

Mayor's Proposed 2021 Budget



Robert M. Restaino
Mayor

Anthony J. Restaino
City Administrator

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

TO: City Council Members
FROM: Daniel Morello, City Controller
RE: 2021 Mayor's Proposed Budget

I hereby certify that the 2021 Mayor's Proposed Budget is complete pursuant to Article 5, Section 5.3 and Section 5.4 of the City Charter per Resolution 1998-38.



Daniel Morello, City Controller

11-16-2020
Date

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

TO: City Council Members
FROM: Mayor Robert M. Restaino
RE: 2021 "Proposed" Capital Plan

Enclosed in the 2021 Proposed Budget is the "Proposed" Multi-Year Capital Plan for the City of Niagara Fall, NY. The capital improvements proposed program provides a description of the proposed capital project and estimated cost to be undertaken within the ensuing five fiscal years. The order of priority and proposed method of financing are determined by the level of financing available. These projects can only be started and completed when the City is able to provide sufficient funding for them.


Robert M. Restaino, Mayor

16 NOVEMBER 2020
Date

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

DATE: June 25, 2020

TO: Daniel Morello
City Controller

FROM: James R. Bird 
City Assessor

SUBJ: 2020 General Assessment Roll

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

Homestead	\$886,088,237
Non-homestead	<u>\$396,186,362</u>
Total	\$1,282,274,599

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2020 JUN 26 AM 11:20

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	NYS	339	59,756,149	121,289,629	121,289,629	121,289,629	121,289,629	0
12350	NYS+P AUTH	8	6,063,700	190,372,500	190,372,500	190,372,500	190,372,500	0
13100	COUNTY LIM	11	762,500	5,632,200	5,632,200	5,632,200	5,632,200	0
13350	CITY	161	15,772,400	212,628,600	212,628,600	212,628,600	212,628,600	0
13380	CITY MKT	1	784,200	1,835,000	502,700	502,700	502,700	0
13510	CEMETERY-T	5	896,700	1,900,200	1,900,200	1,900,200	1,900,200	0
13800	C4 SCHOOL	28	1,866,800	73,939,432	73,939,432	73,939,432	73,939,432	0
14100	US	3	370,900	388,800	388,800	388,800	388,800	0
14110	US PROPERT	2	265,700	2,483,000	2,483,000	2,483,000	2,483,000	0
14300	INDIAN RES	45	24,962,400	160,102,500	160,102,500	160,102,500	160,102,500	0
18020	MUNICI	71	6,208,110	140,138,752	140,138,752	140,138,752	140,138,752	0
18060	URA	8	906,500	1,208,900	1,208,900	1,208,900	1,208,900	0
18180	UDC	3	144,400	144,400	144,400	144,400	144,400	0
25110	RELIG CORP	200	3,940,250	30,424,400	30,424,400	30,424,400	30,424,400	0
25120	EDUC CORP	4	350,600	1,783,300	1,783,300	1,783,300	1,783,300	0
25130	NONPROFIT	32	1,110,300	6,256,777	6,067,631	6,067,631	6,067,631	0
25210	HOSPITAL P	4	96,000	27,735,200	27,735,200	27,735,200	27,735,200	0
25230	MENTL/MORA	15	342,800	2,811,000	2,811,000	2,811,000	2,811,000	0
25300	NONPROFIT	24	944,200	4,105,400	4,105,400	4,105,400	4,105,400	0
25600	HOSPITAL	3	42,400	2,838,000	2,838,000	2,838,000	2,838,000	0
26100	VETORG CTS	11	140,500	1,005,800	1,005,800	1,005,800	1,005,800	0
28100	STAFF HOUS	5	1,157,600	6,691,900	6,691,900	6,691,900	6,691,900	0
28110	AGED HOUS	6	51,900	3,352,900	3,352,900	3,352,900	3,352,900	0
28120	HOU DEV PR	35	266,300	6,878,400	6,878,400	6,878,400	6,878,400	0
28220	CDA	40	103,400	977,400	977,400	977,400	977,400	0
28520	NURSING H	1	383,300	3,894,400	3,894,400	3,894,400	3,894,400	0
38260	HOU DV PUB	28	1,372,800	21,078,500	21,078,500	21,078,500	21,078,500	0
41101	VETS-EF-CT	26	163,500	1,741,900	56,815	56,815	0	0
41111	VETS-PR-CT	108	563,000	7,438,800	2,552,349	2,552,349	0	0
41122	VET WAR C	833	4,392,260	54,236,700	7,762,650	0	0	0
41123	VET WAR T	833	4,392,260	54,236,700	0	6,555,538	0	0
41132	VET COM C	627	3,335,900	41,449,000	9,796,706	0	0	0
41133	VET COM T	626	3,331,600	41,374,000	0	8,264,700	0	0
41142	VET DIS C	237	1,379,400	15,548,400	4,941,573	0	0	0
41143	VET DIS T	237	1,379,400	15,548,400	0	4,487,622	0	0
41152	CW_10_VET/C	106	439,500	6,271,360	304,470	0	0	0
41172	CW_DISBLD_VET/C	26	97,400	1,392,700	286,025	0	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41400	CLERGY	6	42,700	493,300	9,000	9,000	9,000	0
41800	AGED C/T/S	69	313,000	4,226,300	2,075,826	2,077,865	2,093,820	0
41801	AGED C/T	764	2,947,538	40,396,000	15,061,408	15,178,376	0	0
41802	AGED C	2	7,000	107,800	38,780	0	0	0
41804	AGED S	75	378,400	5,137,000	0	0	1,641,125	0
41834	ENH STAR	2795	13,557,528	172,979,600	0	0	128,732,986	0
41854	BAS STAR	5116	26,261,558	327,893,750	0	0	111,259,669	0
41903	DISABLED	3	15,300	238,400	0	23,745	0	0
41931	DISABILTY CT	131	441,034	6,045,300	2,697,292	2,699,190	0	0
44210	421 f Phys Imprvm CTS	91	683,500	7,077,200	635,503	635,503	635,503	0
44323	Res New Build 485-j	7	49,600	850,600	0	183,945	0	0
47200	RR CEILING	1	0	11,055,000	3,030,196	3,030,196	3,030,196	0
47590	Mix-use Properties outside NYC	6	100,100	2,076,300	1,063,180	1,063,180	1,063,180	0
47596	Mix-use Properties outside NYC	1	23,300	3,733,700	0	1,273,680	1,273,680	0
47610	Bus Im CTS	60	14,828,710	99,786,400	5,469,492	5,469,492	5,469,492	0
48650	HOUSING DV	8	200,200	6,022,000	5,872,000	5,872,000	5,872,000	0
Total Exemptions Exclusive Of System Exemptions:		13,887	208,386,497	1,959,253,900	1,092,029,109	1,089,809,040	1,291,456,495	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		13,887	208,386,497	1,959,253,900	1,092,029,109	1,089,809,040	1,291,456,495	0

CITY OF NIAGARA FALLS, NY
PROPOSED ROAD PLAN FOR THE YEARS 2021 - 2025

ROADS	PROJECTS	2021	2022	2023	2024	2025
Locally Administered Federal-Aid Projects [LAFAP]	NYSDOT ROAD PROJECTS CITY 20% MATCH (ONLY):					
	JOHN DALY BLVD. EXTENTION (Niagara - Pine)					
	20% CITY'S LOCAL SHARE ONLY	100,000	1,240,000			
	BRIDGE-NY PROGRAM - Various	200,000	200,000	200,000	200,000	200,000
	BRIDGE WASHING/MAINTENANCE					
	Washing (20% LOCAL SHARE)	28,000		35,000		40,000
	Maintenance (20% LOCAL SHARE)		280,000		475,000	
	CAYUGA DR (Phase II); TUSCARORA DR - S. MILITARY RD.					
	20% CITY'S LOCAL SHARE ONLY	1,200,000				
	- AND -	maximum, 20% all phases				
	S. MILITARY RD / RT. 265 (Niagara Falls Blvd. - Cayuga Drive)					
	20% CITY'S LOCAL SHARE ONLY					
	BUFFALO AVENUE > Phase IV (John B Daly - 24th Street)					
	20% CITY'S LOCAL SHARE ONLY	400,000				
	PINE AVENUE / RT 62A; (Main Street - Packard Road)					
	20% CITY'S LOCAL SHARE ONLY			750,000		
	MILITARY ROAD (Buffalo Avenue -Cayuga Drive)					
	20% CITY'S LOCAL SHARE ONLY				425,000	1,125,000
	NIAGARA STREET > Phase II (Portage Road - Hyde Park Blvd)					
	20% CITY'S LOCAL SHARE ONLY		325,000			
	77th & 72nd Streets; (Niagara Falls Blvd - Buffalo Avenue)					
	20% CITY'S LOCAL SHARE ONLY			375,000		
	COLLEGE AVENUE / RT. 31 (Hyde Park Boulevard- Highland Avenue)					
	20% CITY'S LOCAL SHARE ONLY				150,000	
	PORTAGE ROAD (Pine Avenue - 11th Street)					
	20% CITY'S LOCAL SHARE ONLY					350,000
	■ SUB-TOTAL:					
	CITY'S 20% MATCH FOR LAFAP CONSTRUCTION	\$1,928,000	\$2,045,000	\$1,360,000	\$1,250,000	\$1,715,000

NOTE: In-House Paving Program and Roadway Reconstruction estimates reflect 100% Construction Costs, (\$0 Design Costs)	IN-HOUSE STREET PAVING & OTHER ROADWAY RE-CONSTRUCTION COSTS	2021	2022	2023	2024	2025
	(IHPP) ROAD RESURFACING • to be determined each year	\$ 1,200,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
	Drainage Structure Replacements	300,000	500,000	500,000	500,000	500,000
	DPW Street Openings	200,000	200,000	200,000	200,000	200,000
	Guardrail Replacement- Actual Construction Only		275,000			
	10th Street Lockport Road to Ontario Avenue			1,250,000		
	Pierce Avenue - 18th Street to Hyde Park Boulevard (w/new watermain)		2,500,000			
	87th Street - Buffalo Avenue to Military Road		1,750,000			
	24th Street - Niagara Street to Pine Avenue				3,175,000	
	Van Rennsaelaer - Lewiston Road to Macklem					1,485,000
	Road Maintenance Projects throughout the City (CHIPS/PAVE-NY)	200,000	300,000	300,000	300,000	300,000
	■ SUB-TOTAL: In-House Construction & Other Road Costs	\$ 1,900,000	\$ 8,525,000	\$ 5,250,000	\$ 7,175,000	\$ 5,485,000
	TOTAL STREET PAVING & OTHER ROAD WORK	\$3,828,000	\$10,570,000	\$6,610,000	\$8,425,000	\$7,200,000

- END OF PAVING/INSTRUCTURE PROJECTS -

**CITY OF NIAGARA FALLS, NY
PROPOSED CAPITAL PLAN FOR CITY BUILDINGS FOR THE YEARS 2021 - 2025**

BUILDINGS	BUILDING/FACILITIES	2021	2022	2023	2024	2025
	GOLF COURSE • CART PATH		600,000			
	GOLF COURSE - SOUTH BUILDING REHABILITATION	440,000				
	LIBRARY - MAIN STREET - FLOOR REHABILITATION				1,000,000	2,750,000
	LIBRARY - MAIN STREET - ROOF REPLACEMENT			400,000		
	LIBRARY - MAIN STREET - ELEVATOR REPAIR	150,000	150,000			
	LIBRARY - MAIN ST. & LASALLE - PARKING LOTS LIGHTING				50,000	
	LIBRARY - MAIN ST. & LASALLE - PARKING LOTS RESURFACING			600,000		
	HYDE PARK - <i>Sal Maglie Water Service, Meter Setting Replace</i>				150,000	
	HYDE PARK - <i>Sal Maglie Scoreboard Replacement, General Rehabilitation, Locker Rooms, Stairwell</i>	225,000		225,000		100,000
	DUKE CENTER HVAC CONTROLS SYSTEM (DESIGN)		60,000			
	DUKE CENTER HVAC CONTROLS SYSTEM (INSTALLATION)			150,000		
	NEW ROAD CORPORATION YARD - MAIN GATE AUTOMATION	400,000				
	NEW ROAD CORPORATION YARD -ADMIN BLDG. CARPETING			50,000		
	NEW ROAD CORPORATION YARD - EMERGENCY GENERATOR		275,000			
	CITY HALL - POWER SUPPLY LEADER REPLACEMENT		200,000			
	CENTER COURT POOL - LINING ISSUES			225,000		
	91ST STREET POOL - LINING ISSUES		225,000			
	HYDE PARK POOL - LINING/SURFACE REPAIRS	550,000	125,000		125,000	
	WADING POOLS - Center Court & Hyde Park Surface Sealing	25,000		25,000		25,000
	HENNEPIN PARK DRAINAGE IMPROVEMENTS		200,000			
	TENTH STREET FIRE HALL - NEW CENTRAL AIR CONDITIONING				280,000	
	BOLIER FIRE HALL - WINDOW & DOOR REPLACEMENT			100,000		
	72ND STREET FIRE HALL - WINDOW & DOOR REPLACEMENT				100,000	
	LASALLE FACILITY - PARKING LOT REPAVING			525,000		
	LASALLE FACILITY - PARKING LOT LIGHTING				100,000	
	LASALLE FACILITY - BUILDING C - ROOF REPLACEMENT					125,000
	TOTAL: BUILDINGS & FACILITIES	\$1,790,000	\$1,835,000	\$2,300,000	\$1,805,000	\$3,000,000

CITY OF NIAGARA FALLS, NY
PROPOSED "OTHER" CAPITAL PROJECTS FOR THE YEARS 2021 - 2025

Various Departments	OTHER (Non-Roadway) CAPITAL EXPENSES & "DEVELOPMENT" PROJECTS	2021	2022	2023	2024	2025
	Demolitions	750,000	750,000	750,000	750,000	750,000
	Pot Hole Killer		75,000	75,000	100,000	100,000
	City Wide Tree Removal/Replacement Program	200,000	200,000	200,000	200,000	200,000
	CHIPS - Sidewalk replacement at various locations	250,000	250,000	250,000	250,000	250,000
	CASINO - Sidewalk replacement at various locations	250,000	250,000	250,000	250,000	250,000
	Downtown Streetscape		100,000	100,000	100,000	100,000
	Information Technology Equipment and Software	100,000	100,000	100,000	100,000	100,000
	REPLACE NETWORK and FIREWALL	700,000				
	Traffic Signal LED Lamping	20,000	20,000	20,000	20,000	20,000
ED Equipment & Grant Funded Projects (Misc.)						
	Beech Avenue Park	150,000	150,000			
	Stephenson Avenue - Robert Anderson Jr Park - Playground		100,000			
	Highland Avenue BOA - Plan Implementation	25,000	250,000	250,000	100,000	100,000
	South End Gateway Initiative - Plan Implementation				20,000	
	North End Community Improvements				50,000	
	LaSalle Neighborhood Greenway Trail (Multi-phase Project to be replaced by "NR Greenway Connecting Trails" (NYSDOT TAP/CMAQ) Project		450,000	500,000	50,000	
	Hyde Park Lake - Access Improvement & Habitat & Shoreline Restoration	500,000	500,000	500,000		
	Local Waterfront Revitalization Program (LWRP) - Comp Plan Update	87,000				
	Misc Land Use Code Updates				20,000	20,000
	TOTAL "OTHER" CITY CAPITAL IMPROVEMENTS	\$3,032,000	\$3,195,000	\$2,995,000	\$2,010,000	\$1,890,000

CITY OF NIAGARA FALLS, NY
PROPOSED VARIOUS DEPARTMENTS - VEHICLES & EQUIPMENT FOR THE YEARS 2021 - 2025

Various Departments	ASSET DESCRIPTION	2021	2022	2023	2024	2025
	City STAT/311	500,000	100,000	100,000	100,000	100,000
	Electric Charging Stations			50,000		
ASSESSORS	Department Vehicle - PURCHASE		30,000			
ENGINEERING	Department Vehicles - NYS Lease	10,800		10,800	10,800	10,800
ENGINEERING	Survey Vehicle		75,000			
	TOTAL VEHICLES & EQUIPMENT - VARIOUS DEPARTMENTS	\$510,800	\$205,000	\$160,800	\$110,800	\$110,800

CITY OF NIAGARA FALLS, NY
PROPOSED POLICE DEPARTMENT - VEHICLES & EQUIPMENT FOR THE YEARS 2021 - 2025

POLICE	POLICE - EQUIPMENT & VEHICLES	2021	2022	2023	2024	2025
	Police Equipment & Vehicles	500,000	600,000	200,000	200,000	300,000
	CSI Equipment	35,000	25,000	25,000	25,000	25,000
	Narcotics Equipment & Surveillance	35,000	25,000	15,000	35,000	25,000
	Police Computer Equipment / Body Cameras	50,000	75,000	25,000	50,000	50,000
	Tactical Equipment / Tasers / Firearms	50,000	55,000	55,000	55,000	55,000
	School Resource Officer Equipment	15,000	5,000	5,000	5,000	5,000
	Prisoner Van			75,000	80,000	
	Security System - City Hall, DPW, Golf Course, Ice Rink					60,000
	Street Cameras	100,000	50,000	50,000	100,000	50,000
	Traffic Control / Ticket Readers / Boots	75,000	75,000	75,000	75,000	75,000
	TOTAL VEHICLES & EQUIPMENT-POLICE DEPARTMENT	\$860,000	\$910,000	\$525,000	\$625,000	\$645,000

CITY OF NIAGARA FALLS, NY
PROPOSED FIRE DEPARTMENT - VEHICLES & EQUIPMENT FOR THE YEARS 2021 - 2025

FIRE	FIRE - EQUIPMENT/VEHICLES	2021	2022	2023	2024	2025
	Leather Boots for all Firefighting Personnel	50,000				
	Industrial Turn Out Gear Washers and Dryers	40,000				
	Passenger Van (Fire Admin / Fire Prevention)	40,000				
	Fire House Various Sizes	10,000				
	New Carbon Monoxide Detectors for Apparatus	7,000				
	New Voc Meter (Volatile Organic Compounds) for Fire Prevention - Car 87	4,000				
	New Lawn Tractor - Firehouse 9	2,000				
	Update Equipment and Tools - Firehouse 9	1,500				
	New SCBA's (36 Air Packs) - NFPA 2013 Compliant		255,546			
	New SCBA's (143 Air Packs) - Facemasks with Regulators		191,529			
	SKA Pak Air Packs for Confined Space		6,500			
	Used Ladder Truck			450,000		
	SCBA (36 Air Packs) Spare Cylinders			35,208		
	New Car 83 - Fire Training Chief Vehicle			40,000		
	New Car 84 - Fire Prevention Chief Vehicle			40,000		
	New Car 86 - Fire Training Captain Vehicle				40,000	
	New Car 85 - Fire Prevention Captain Vehicle				40,000	
	New Fire Apparatus - Pumper					500,000
	TOTAL VEHICLES & EQUIPMENT-FIRE DEPARTMENT	\$154,500	\$453,575	\$565,208	\$80,000	\$500,000

CITY OF NIAGARA FALLS, NY
PROPOSED DPW / PARKS - VEHICLES & EQUIPMENT FOR THE YEARS 2021 - 2025

DPW / PARKS	DEPARTMENT OF PARKS (Asset Description)	2021	2022	2023	2024	2025
	Snow Removal Vehicles	548,000	393,000	435,000	417,000	456,000
	Streets Division Equipment & Vehicles	463,000	505,000	392,000	250,570	139,000
	Traffic Engineering Equipment & Vehicles	177,250	48,000	20,000		
	Central Garage Equipment & Vehicles	48,500	42,000	100,000	5,000	66,000
	Trades Vehicles	60,000	108,000	40,000		
	Hyde Park Equipment & Vehicles	258,435	212,658	166,000	106,360	38,000
	Clean Neighborhood Equipment & Vehicles	135,000	64,000	47,000	38,000	49,000
	Forestry Equipment & Vehicles	107,167	113,931	12,000		
	TOTAL VEHICLES & EQUIPMENT - DPW & PARKS DEPARTMENT	\$ 1,797,352	\$ 1,486,589	\$ 1,212,000	\$ 816,930	\$ 748,000

TOTAL ESTIMATE OF PROPOSED CAPITAL SPENDING PLAN 2021 TO 2025	\$11,461,852	\$18,450,164	\$14,207,208	\$13,761,930	\$13,983,000
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**CITY OF NIAGARA FALLS, NY
2021 PROPOSED 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	\$ 82,314,492	\$ (87,139,072)	\$ (4,824,580)	\$ 12,068,171	\$ (7,243,591)	\$ 4,824,580	\$ 30,130,201
AT	Train Station	292,843	(426,543)	(133,700)	133,700	-	133,700	133,700
PO	Parking Operations	2,353,170	(511,055)	1,842,115	-	(1,842,115)	(1,842,115)	-
T	Tourism	3,000,000	(2,797,650)	202,350	-	(202,350)	(202,350)	-
L	Library	-	(1,786,947)	(1,786,947)	1,786,947	-	1,786,947	1,786,947
V	Debt Service	1,250,000	(5,322,944)	(4,072,944)	5,322,944	(1,250,000)	4,072,944	-
	Grand Total	\$ 89,210,505	\$ (97,984,211)	\$ (8,773,706)	\$ 19,311,762	\$ (10,538,056)	\$ 8,773,706	\$ 32,050,848

* Included in the General Fund expense total is a transfer of \$900,000 to the Insurance Reserve Fund.

** Included in the General Fund total is a transfer from the Tribal Revenue Fund to the General Fund in the amount of \$8,773,706.

PROPERTY TAX ALLOCATION

	2019	2020	\$ Increase	% Increase
<u>AMOUNT RAISED BY PROPERTY TAX LEVY</u>	\$ 31,279,278	\$ 32,050,848	\$ 771,570	2.47%

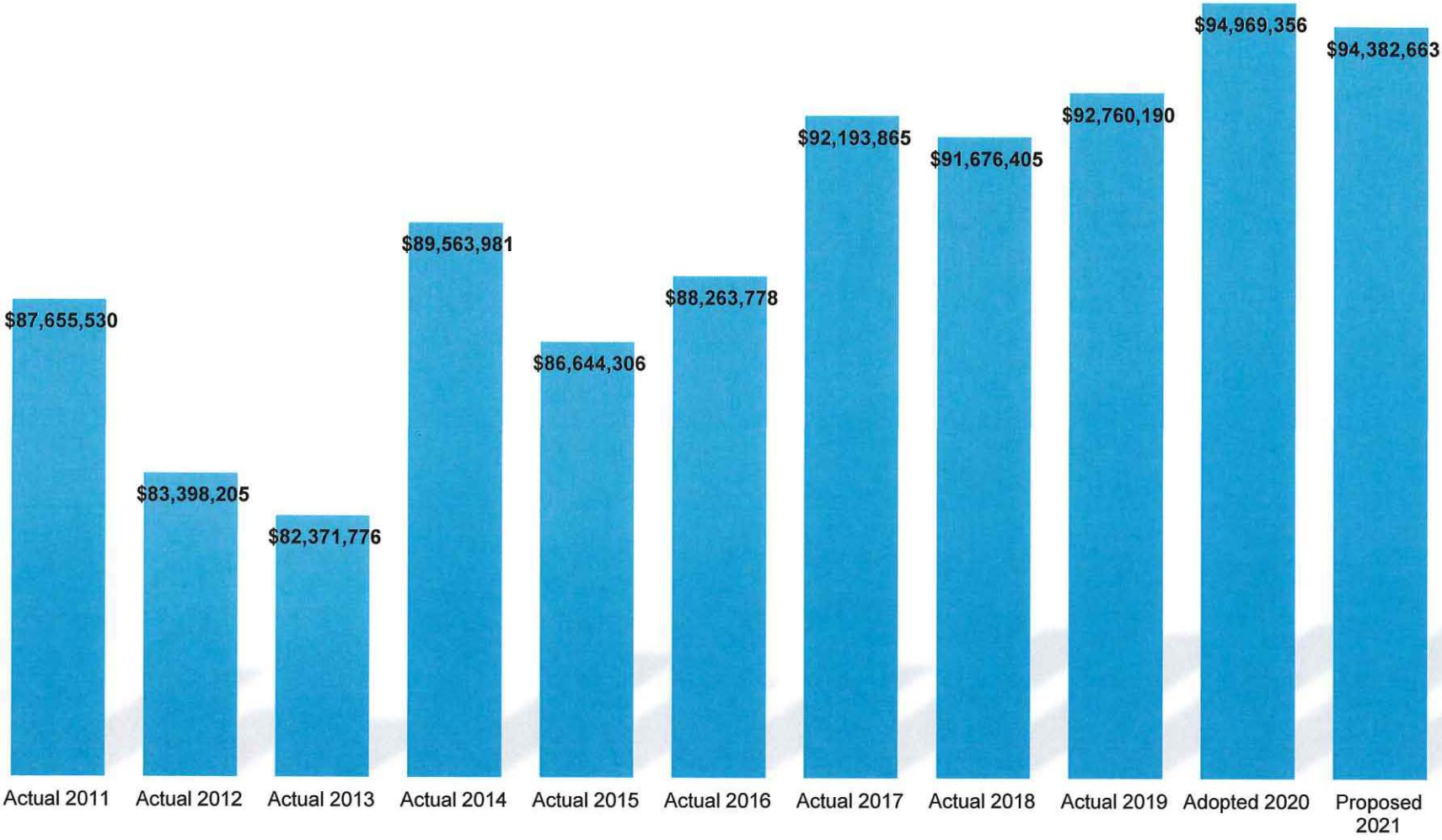
				<u>% Increase / (Decrease)</u>
<u>ASSESSED VALUATION OF TAXABLE PROPERTY</u>				
HOMESTEAD	\$ 882,434,679	\$ 886,088,237	\$ 3,653,558	0.4%
NON-HOMESTEAD	\$ 398,361,717	\$ 396,186,362	\$ (2,175,355)	-0.5%

BASE PROPORTION RATE ADJUSTMENT

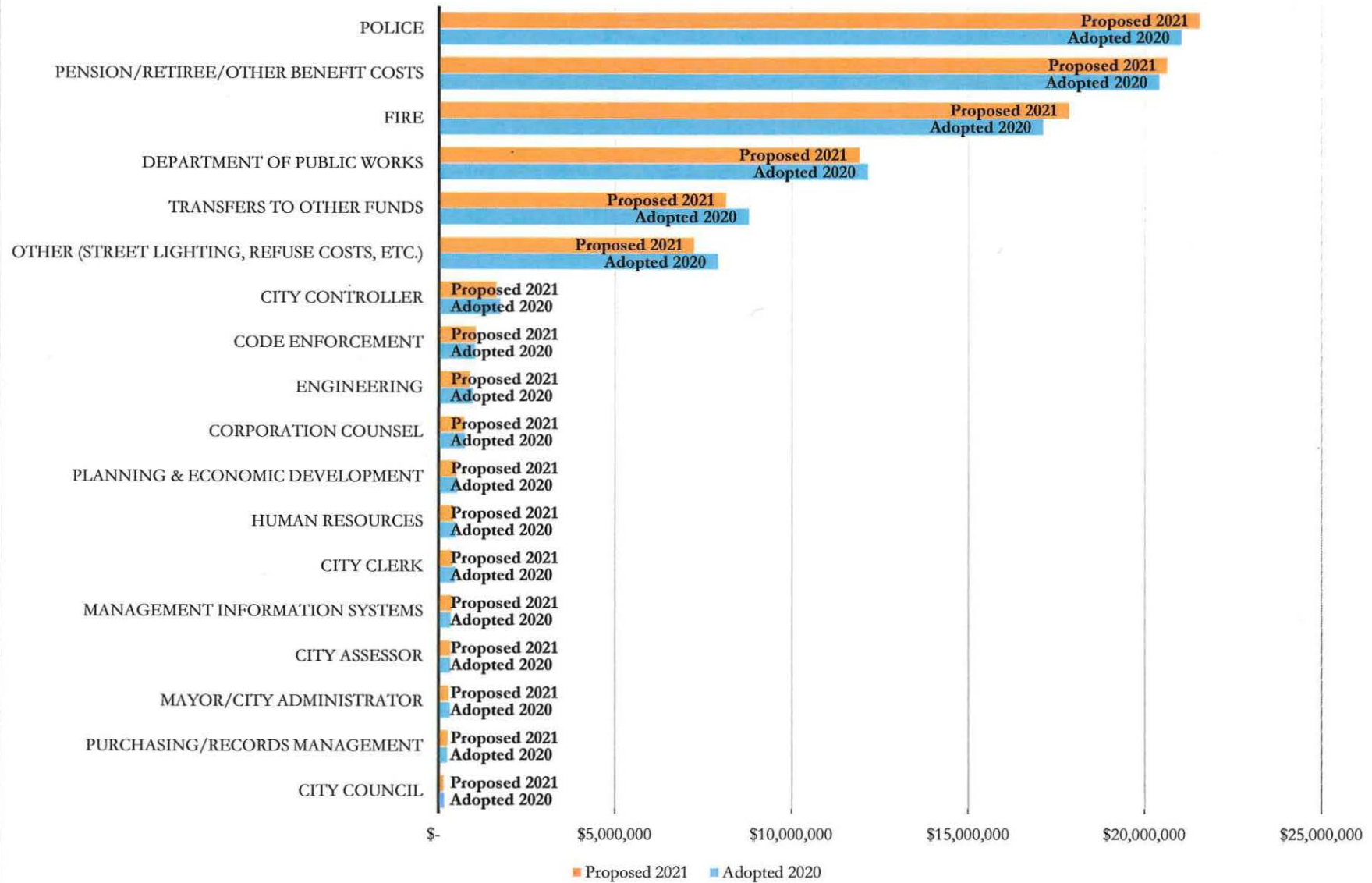
HOMESTEAD - BASE PROPORTION	52.22544	52.93215	20%
NON-HOMESTEAD - BASE PROPORTION	47.77456	47.06785	

				<u>% Increase / (Decrease)</u>
<u>PROPERTY TAX RATE PER \$1,000</u>				
HOMESTEAD	\$ 18.512124	\$ 19.146178	\$ 0.634054	3.4%
NON-HOMESTEAD	\$ 37.512484	\$ 38.077144	\$ 0.564660	1.5%

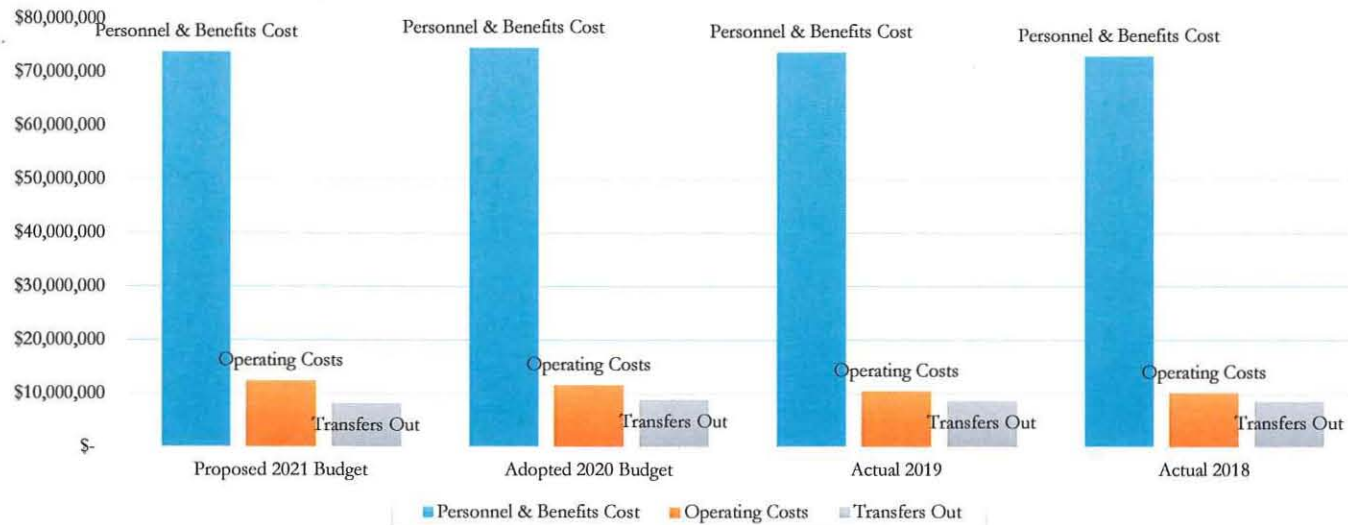
General Fund - Total Expenses



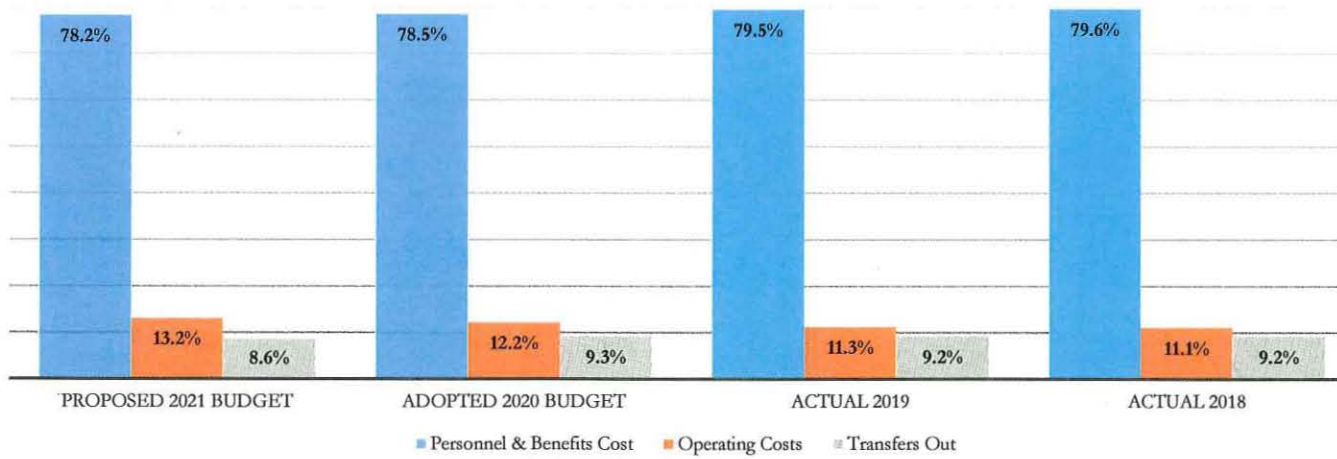
General Fund - Expenditures by Department



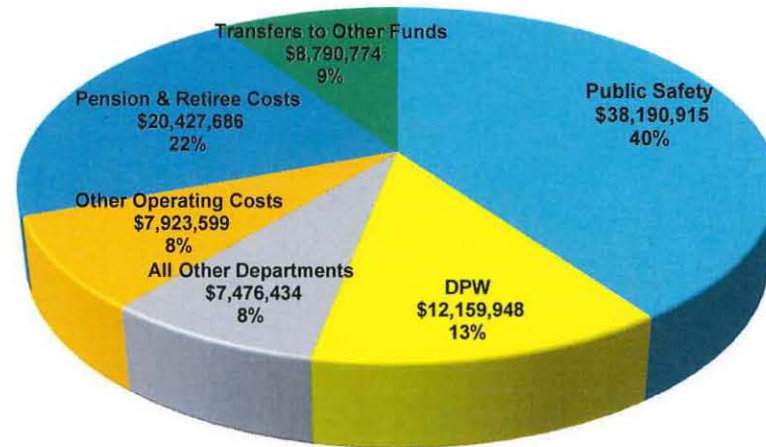
General Fund - Summary of Expenses (\$)



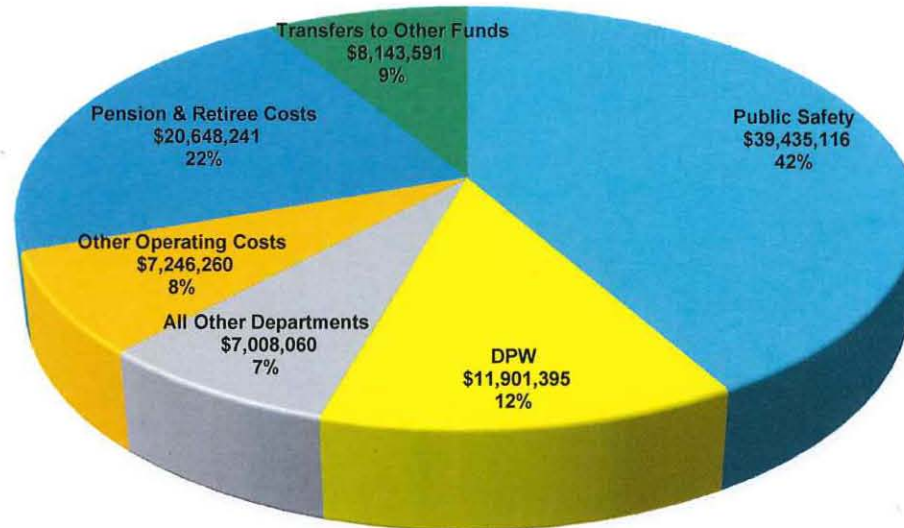
General Fund - Summary of Expenses (%)



GENERAL FUND EXPENSES - ADOPTED 2020 BUDGET



GENERAL FUND EXPENSES - PROPOSED 2021 BUDGET



General Fund Summary

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 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
=====	=====	=====	=====	=====	=====
RE10 Real Property Taxes					
1001.000 Real Property Taxes	29,104,014.00	30,423,347.00	30,952,435.00	31,279,278.00	32,050,848.00
1001.7520 Allowance/Uncollected	200,000.00-	200,000.00-	200,000.00-	200,000.00-	200,000.00-
1002.000 Relieved Taxes	144,532.00	268,149.00	93,287.00	63,400.00	55,932.00
1003.001 School T/R Write Off	326,485.00-	509,115.00-	200,359.00-	250,000.00-	250,000.00-
1003.002 City T/R Write Off	114,535.00	461,523.00-	342,636.00	300,000.00-	300,000.00-
1003.004 P/Y Tax Roll Unpds Trf	.00	.00	.00	.00	.00
1004.001 School T/R	.00	.00	.00	.00	.00
1004.003 P/Y Sch Rrv Recapture	.00	.00	.00	.00	.00
1005.000 Deferred Revenue-Misc A/R	.00	.00	.00	.00	.00
Real Prope TOTAL :	28,836,596.00	29,520,858.00	30,987,999.00	30,592,678.00	31,356,780.00
RE12 Special Assessments					
1030.000 Special Assessments	.00	.00	.00	.00	.00
1030.004 St. John St. Sp Assessmnt	.00	.00	.00	.00	.00
1091.000 Penalty On Special Assess	.00	.00	.00	.00	.00
1091.004 Penalty - St. John St.	.00	.00	.00	.00	.00
Special As TOTAL :	.00	.00	.00	.00	.00
RE15 Real Property Tax Items					
1081.001 NF Housing Auth. In-Lieu	80,017.00	68,954.00	77,317.00	78,222.00	78,222.00
1081.002 Water Board Pilot	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1081.004 Monteaagle Ridge In Lieu	107,109.00	113,102.00	117,017.00	117,041.00	124,852.00
1081.006 Niag Hyd-White Wtr	.00	.00	.00	.00	.00
1081.007 Sewer Fund	.00	.00	.00	.00	.00
1081.010 Great Lake Car/Cty Ind	.00	.00	.00	.00	.00
1081.012 Niagara Towers In Lieu	50,319.00	53,666.00	55,040.00	55,061.00	56,609.00
1081.013 Hooker Office	.00	.00	.00	.00	.00
1081.014 Niacet	.00	.00	.00	.00	.00
1081.017 Macri's Palace	.00	.00	.00	.00	.00
1081.024 Wintgarden Inn Assoc	.00	.00	.00	.00	.00
1081.025 NF Bridge Commission	140,868.00	153,289.00	158,212.00	153,288.00	153,288.00
1081.026 Hiross	.00	.00	.00	.00	.00
1081.027 Cascade In Lieu	56,697.00	60,469.00	.00	.00	.00
1081.030 - Rado-Mat(Niag. Hilton)	.00	.00	.00	.00	.00
1081.032 - Niag Venture (Splash)	.00	.00	.00	.00	.00
1081.033 - Rado-Mat - Holiday	.00	.00	.00	.00	.00
1081.034 - 443 Main St/QualityInn	.00	.00	.00	.00	.00
1081.035 - Co-Gen	.00	.00	.00	.00	.00
1081.036 Cerebral Palsy In Lieu	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1081.037 Center City In Lieu	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
1081.038 - 201 Rainbow Blvd.	.00	.00	.00	.00	.00
1081.039 - Pyron Corp.	.00	.00	.00	.00	.00
1081.040 - Singer Transport, Inc.	.00	.00	.00	.00	.00
1081.041 Severson Hotel Assoc.	.00	.00	.00	.00	.00
1081.042 General Abrasive, Inc.	.00	.00	.00	.00	.00
1081.043 Intertrust (Holiday I	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
1081.044 Center City NDC In Lieu	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1081.047 American Ref-Fuel Co.	.00	.00	.00	.00	.00
1081.048 Tops Markets Inc. In Lieu	.00	.00	.00	.00	.00
1081.049 Center City N.D.C.	1,674.00	1,785.00	.00	1,831.00	1,857.00
1081.051 1035 South Ave - CCNDC	1,674.00	1,785.00	915.00	1,831.00	1,857.00
1081.052 Maryland Maple Ind Ctr	.00	.00	.00	.00	.00
1081.053 Melvin Tompkins In Lieu	.00	.00	.00	.00	.00
1081.054 Teletech In Lieu	.00	.00	.00	.00	.00
1081.056 Ctr City - 1034 Mich Ave	1,481.00	1,579.00	1,620.00	1,620.00	1,643.00
1081.057 V. Morello Sr.Housing	18,190.00	18,554.00	18,925.00	18,925.00	19,689.00
1081.058 Niag Generation,LLC PILOT	.00	.00	.00	.00	.00
1081.059 RECH 1 Inc Hampton Inn	.00	.00	.00	.00	.00
1081.062 7708 Niag. Falls Blvd	.00	.00	.00	.00	.00
1081.063 Rio Vista, Inc. In Lieu	.00	.00	.00	.00	.00
1081.064 NHS - 261 Portage Rd	4,805.00	4,901.00	4,999.00	5,099.00	5,201.00
1081.065 Cherokee Niagara, LLC	.00	.00	.00	3,486.00	.00
1081.066 NWP Enterprises In Lieu	.00	.00	.00	.00	.00
1081.067 G & A Warehouse In Lieu	15,010.00	16,009.00	16,419.00	28,655.00	.00
1081.068 Merani Hldng 114 Bflo Ave	.00	.00	.00	.00	.00
1081.069 Carolyn's House 6th St	9,077.00	9,258.00	9,443.00	9,632.00	9,632.00
1081.070 Middle City Revitalizatr	1,434.00	.00	.00	.00	.00
1081.071 Unity Park LLC	7,171.00	7,314.00	7,460.00	7,609.00	7,762.00
1081.072 New Path International	31,002.00	33,065.00	33,912.00	33,910.00	34,396.00
1081.073 Merani Hospitality, LLC	24,805.00	88,070.00	90,324.00	115,331.00	116,982.00
1081.074 LaSalle Hospitality	57,325.00	61,139.00	62,704.00	75,460.00	76,540.00
1081.075 Seven Group, Inc NFBld	.00	.00	.00	.00	.00
1081.076 M & S Hotels 10111 NFBld	44,670.00	51,207.00	78,108.00	.00	.00
1081.077 Ah-Shay Enterprise LLC	.00	.00	.00	.00	.00
1081.078 Graphite Mine Holding	.00	.00	.00	.00	.00
1081.079 224 Group LLC	35,572.00	40,274.00	43,700.00	46,095.00	49,184.00
1081.080 Snow Park LLC	47,683.00	52,900.00	56,351.00	.00	.00
1081.081 Center Court I LLC	31,119.00	28,973.00	30,048.00	30,048.00	30,048.00
1081.082 Frank's Vacuum Trucks	20,631.00	22,004.00	22,567.00	22,259.00	22,578.00
1081.083 Greenpac Mill	525,002.00	559,934.00	574,268.00	574,268.00	582,488.00
1081.084 Jai Devi	6,980.00	8,262.00	9,312.00	10,151.00	11,146.00
1081.085 Olin Corp	11,106.00	11,218.00	11,506.00	11,506.00	11,670.00
1081.086 SAI Lodging, LLC	14,180.00	29,168.00	33,272.00	36,629.00	40,558.00
1081.087 JSK International Corp	.00	.00	.00	.00	.00
1081.088 Caravan Motel - 452 3rd	.00	.00	.00	.00	.00
1081.089 FallsHotel,LLC-6501NFBld	26,146.00	31,948.00	36,931.00	41,097.00	45,911.00
1081.090 Maid of Mist - ComfortInn	106,908.00	114,022.00	116,941.00	116,941.00	118,614.00
1081.091 Plati Niagara Inc-333Rnbw	34,093.00	41,060.00	46,931.00	51,750.00	57,379.00
1081.092 BajaProp Hldng710NiagarST	.00	.00	.00	.00	.00
1081.093 IndianOceanLLC 900BfloAve	13,115.00	15,245.00	36,092.00	39,463.00	43,447.00
1081.094 Merani Hldng223RainbowAve	7,658.00	9,419.00	10,943.00	12,227.00	13,703.00
1081.095 NF Hospitlity7726 NF Blvd	3,141.00	15,067.00	21,455.00	22,772.00	25,550.00
1081.096 Niagara Lodging Inc	20,391.00	25,287.00	.00	33,195.00	37,353.00
1081.097 Covanta	613,268.00	662,728.00	679,693.00	688,569.00	698,425.00
1081.098 6115 NF Blvd-Comfort Inn	5,890.00	7,499.00	28,919.00	32,665.00	36,932.00
1081.099 DSAV LLC-America's Best	12,503.00	.00	.00	10,170.00	10,316.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
1081.100 Walnut Ave Housing	.00	10,416.00	12,624.00	12,624.00	12,705.00
1081.101 Brightsfields Corp.	.00	11,090.00	11,374.00	17,223.00	17,470.00
1081.102 HH 310 LLC (Hamister)	.00	9,224.00	48,054.00	56,069.00	66,707.00
1081.103 Niagara Center of Commer	.00	19,992.00	22,517.00	30,669.00	31,108.00
1081.104 2445 Allen Avenue	.00	.00	6,916.00	7,766.00	8,309.00
1081.105 Niagara City Lofts	.00	.00	18,164.00	18,164.00	21,553.00
1081.106 Sanborn Distillery Corp	.00	.00	.00	5,189.00	5,264.00
1081.107 Metropolis Property Mgmt	.00	.00	.00	2,357.00	2,732.00
1081.108 Rupal Corp	.00	.00	.00	31,295.00	26,109.00
1081.109 NF Center for Tourism LLC	.00	.00	.00	.00	41,046.00
1081.110 Penn Terra-USRE Corp	.00	.00	.00	.00	1,107.00
1081.111 Plati Niagara Inc 2	.00	.00	.00	.00	10,312.00
1081.112 The Eleanor Apts. LLC	.00	.00	.00	.00	2,434.00
1084.001 Sale of City Property	1,737.00	1,400.00	9,000.00	.00	.00
1085.000 Proceeds-In-Rem Sale	.00	.00	.00	1,000,000.00	1,000,000.00
1085.021 In-Rem Sale 4/16/02	.00	.00	.00	.00	.00
1085.022 In-Rem Sale 10/22/02	.00	.00	.00	.00	.00
1085.041 In-Rem Sale 6/30/04	.00	.00	.00	.00	.00
1085.051 In-Rem Sale 03/22/05	.00	.00	.00	.00	.00
1085.052 In-Rem Sale 07/27/05	.00	.00	.00	.00	.00
1085.053 In-Rem Sale 10/18/05	.00	.00	.00	.00	.00
1085.071 In-Rem Sale 06/27/07	.00	.00	.00	.00	.00
1085.091 In-Rem Sale 12/15/09	.00	.00	.00	.00	.00
1085.121 In-Rem Sale 10/25/12	.00	.00	.00	.00	.00
1085.141 In-Rem Sale 06/10/14	.00	.00	.00	.00	.00
1085.142 In-Rem Sale 12/03/14	.00	.00	.00	.00	.00
1085.143 Sale 4626RoyalAve14/3045A	.00	.00	.00	.00	.00
1085.144 In-Rem Sale 12/14/15	826,220.00	.00	.00	.00	.00
1085.145 In-Rem Sale 12/19/17	.00	1,095,651.00	.00	.00	.00
1085.146 In-Rem Sale 10/09/19	.00	.00	2,446,531.00	.00	.00
1085.711 CD-In-Rem City Owned	.00	149,491.00	.00	.00	.00
1085.900 In-Rem Sale Closed Years	.00	.00	.00	.00	.00
1085.999 In-Rem Sale Niag County	.00	.00	.00	.00	.00
1090.001 Int/Pen City Taxes	759,563.00	594,602.00	656,970.00	700,000.00	700,000.00
1090.002 Int/Pen County Taxes	11,953.00	16,037.00	14,422.00	11,622.00	11,622.00
1090.003 Int/Pen City-Owned Sch	.00	.00	.00	.00	.00
Real Prope TOTAL :	4,505,487.00	5,044,357.00	6,455,216.00	5,097,084.00	5,199,610.00
RE20 Non-Property Tax Items					
1110.000 HRU Sales Tax - NYS	8,041,866.00	7,813,568.00	8,076,154.00	8,000,000.00	7,200,000.00
1113.000 Room Occupancy Tax	.00	.00	.00	.00	.00
1120.000 Sales Tax - Niag. County	9,171,852.00	9,691,941.00	10,004,273.00	9,300,000.00	9,300,000.00
1130.000 Utilities Gross Rcpt Tax	1,019,946.00	1,050,066.00	996,155.00	1,200,000.00	1,100,000.00
1170.000 Franchise Fees	577,619.00	730,795.00	690,141.00	600,000.00	600,000.00
Non-Propor TOTAL :	18,811,283.00	19,286,370.00	19,766,723.00	19,100,000.00	18,200,000.00
RE25 Departmental Income					
1210.003 Dog Penalty	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
1230.000	Controller's Fees	.00	.00	.00	.00
1230.001	Tax Searches	50.00	.00	.00	150.00
1230.004	Duplicate Receipts	.00	.00	.00	.00
1230.005	Tax Arrears Stmts	.00	.00	.00	.00
1230.006	Combined Search Fee	33,915.00	34,300.00	35,525.00	26,000.00
1230.007	Billing & Collect NSF Chg	.00	.00	.00	.00
1230.008	Duplicate Tax Bill Fee	.00	.00	2.00	.00
1232.000	5% Collection Fee School	35,749.00	27,255.00	30,162.00	20,000.00
1232.2000	2000-01 School Tax 5% Fee	.00	.00	.00	.00
1232.2001	2001-02 School Tax 5% Fee	.00	.00	.00	.00
1232.2002	2002-03 School Tax 5% Fee	.00	.00	.00	.00
1232.2003	2003-04 School Tax 5% Fee	.00	.00	.00	.00
1232.2004	2004-05 School Tax 5% Fee	.00	.00	.00	.00
1232.2005	2005-06 School Tax 5% Fee	.00	.00	.00	.00
1232.2006	2006-07 School Tax 5% Fee	.00	.00	.00	.00
1232.2007	2007-08 School Tax 5% Fee	.00	.00	.00	.00
1232.2008	2008-09 School Tax 5% Fee	.00	.00	.00	.00
1232.2009	2009-10 School Tax 5% Fee	.00	.00	.00	.00
1232.2010	2010-11 School Tax 5% Fee	.00	.00	.00	.00
1232.2011	2011-12 School Tax 5% Fee	.00	.00	.00	.00
1232.2012	2012-13 School Tax 5% Fee	.00	.00	.00	.00
1232.2013	2013-14 School Tax 5% Fee	.00	.00	.00	.00
1232.2014	2014-15 School Tax 5% Fee	1,458.00	.00	.00	.00
1232.2015	2015-16 School Tax 5% Fee	27,581.00	1,342.00	.00	.00
1232.2016	2016-17 School Tax 5% Fee	48,384.00	31,743.00	1,073.00	1,400.00
1232.2017	2017-18 School Tax 5% Fee	.00	42,120.00	26,553.00	24,000.00
1232.2018	2018-19 School Tax 5% Fee	.00	.00	52,190.00	36,000.00
1232.2019	2019-20 School Tax 5% Fee	.00	.00	.00	1,500.00
1232.2020	2020-21 School Tax 5% Fee	.00	.00	.00	24,000.00
1232.950	1995-96 School Tax	.00	.00	.00	36,000.00
1232.960	1996-97 School Tax	.00	.00	.00	.00
1232.980	1998-99 School Tax	.00	.00	.00	.00
1232.990	1999-00 School Tax 5% Fee	.00	.00	.00	.00
1235.001	BOE Civil Serv Comm	.00	.00	.00	.00
1235.002	Human Res.-Civil Svc Exam	.00	.00	.00	.00
1240.001	Credit Card Rebate	.00	.00	2,661.00	45,000.00
1250.000	Assessor's Fees	.00	.00	.00	54,000.00
1255.000	City Clerk's Fees	.00	.00	.00	.00
1255.001	Vital Statistics	48,712.00	51,809.00	54,416.00	48,000.00
1255.002	Commissioner Deeds	315.00	165.00	235.00	250.00
1255.003	Notary Fees	12.00	.00	.00	.00
1255.004	Miscellaneous	14,232.00	16,963.00	18,897.00	14,000.00
1255.005	Dog Release Fee	4,200.00	4,345.00	3,900.00	14,000.00
1255.006	License/Passport Photos	63.00	54.00	.00	3,400.00
1255.007	Block Party Fees	100.00	200.00	425.00	189.00
1255.008	Copies of Records	.00	.00	.00	.00
1255.009	Certificates of Marriage	.00	.00	.00	.00
1255.010	Freedom of Information	.00	.00	.00	.00
1255.011	Customer Paid Postage	.00	.00	.00	.00
1265.000	Law Dept Fees	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
1265.001 In-Rem Fees	41,550.00	16,500.00	78,402.00	75,000.00	75,000.00
1520.000 Police Fees	.00	.00	.00	.00	.00
1520.001 Transcopies	15,500.00	15,502.00	18,353.00	10,000.00	10,000.00
1520.002 Record Checks	20,045.00	39,316.00	18,375.00	31,000.00	31,000.00
1520.003 Citizen ID Cards	2,395.00	2,310.00	1,665.00	1,500.00	1,500.00
1520.004 Fingerprinting	.00	.00	.00	.00	.00
1520.006 Avoidable Alarm Fees	.00	.00	.00	.00	.00
1520.007 Parking Record Checks	.00	.00	.00	.00	.00
1520.595 Bike Auction Proceeds	.00	.00	.00	.00	.00
1520.598 County Felony Cases	.00	.00	.00	.00	.00
1520.599 Undesignated	.00	.00	.00	.00	.00
1521.000 City Marshal Fees	.00	.00	.00	.00	.00
1521.002 City Marshal Poundage	.00	.00	.00	.00	.00
1521.003 CityMrshl Fees/Executions	.00	.00	.00	.00	.00
1540.000 Fire Dept Fees	.00	.00	.00	.00	.00
1540.001 Investigation Fee	85.00	140.00	140.00	.00	.00
1540.002 Ambulance Fees	.00	.00	.00	.00	.00
1540.003 E.M.S. Training	9,600.00	10,500.00	10,800.00	11,100.00	11,100.00
1540.004 Auto Emergency Response	.00	.00	39,938.00	20,000.00	35,000.00
1540.599 Misc. Fire Fees	.00	.00	.00	.00	.00
1560.001 Certif Occupancy/Complnce	280.00	40.00	.00	130.00	130.00
1560.003 Certificate of Capacity	.00	.00	.00	.00	.00
1570.000 Demolition Of Unsafe Bldg	42,117.00	34,682.00	54,016.00	25,000.00	25,000.00
1589.010 Towing Fees & Permits	.00	17,579.00	35,657.00	32,000.00	32,000.00
1710.000 Public Works Services	.00	.00	.00	.00	.00
1710.001 Sidewalk Searches	.00	.00	.00	.00	.00
1710.002 Weeds, Debris, Etc	10,815.00	4,134.00	21,431.00	60,000.00	60,000.00
1710.006 Misc Other Improvements	.00	.00	.00	.00	.00
1710.007 Violations	.00	.00	.00	.00	.00
1720.012 Jefferson Apts-3rd St Lot	.00	.00	.00	.00	.00
1980.002 Market Lease Payments	20,375.00	21,200.00	21,200.00	21,200.00	21,200.00
1980.003 Stall Lease Payments	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
2001.001 Tennis Fees	.00	.00	.00	.00	.00
2001.002 Bowling Fees	.00	.00	.00	.00	.00
2001.003 Boat Dock Fees	.00	.00	.00	.00	.00
2001.008 Recreational Passes	.00	.00	.00	.00	.00
2001.009 Recreational Court Fee	.00	.00	.00	840.00	840.00
2012.003 Ice Pavilion	.00	.00	.00	.00	.00
2012.005 Golf Course-Restaurant	.00	.00	.00	.00	.00
2012.006 Vending Machines	539.00	461.00	207.00	850.00	850.00
2012.007 Hyde Park-Shelter Rental	15,140.00	17,285.00	16,920.00	16,000.00	16,000.00
2012.009 Parks - Pool Rental	1,050.00	.00	.00	2,100.00	2,100.00
2012.010 Rental-9330 Colin-CYAA	.00	.00	.00	.00	.00
2012.599 Undesignated	.00	.00	.00	.00	.00
2030.000 Stadium Fees & Charges	23,404.00	17,080.00	23,552.00	15,000.00	15,000.00
2050.010 Daily 9	.00	.00	.00	.00	.00
2065.001 Ice Pavilion Admission	.00	.00	.00	.00	.00
2065.002 Skate Rentals	.00	.00	.00	.00	.00
2065.004 Ice Rentals	.00	.00	.00	.00	.00
2065.010 Lounge Rental	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
=====	=====	=====	=====	=====	=====
2065.011 Hourly Permits	.00	.00	.00	.00	.00
2065.012 - Centennial Rink Adm.	.00	.00	.00	.00	.00
2065.013 - Centennial Skate Rentl	.00	.00	.00	.00	.00
2065.014 - Centennial Locker Rent	.00	.00	.00	.00	.00
2065.599 - Undesignated	.00	.00	.00	.00	.00
2089.001 Youth Bureau	.00	.00	.00	.00	.00
2110.000 Zoning Fees	5,850.00	10,350.00	16,625.00	4,000.00	4,000.00
2130.000 Debris Removal	76,629.00	122,195.00	99,812.00	85,000.00	85,000.00
2130.001 Refuse-Garbage Fee	.00	.00	.00	4,001,595.00	4,001,595.00
2130.002 Refuse-Dump Permits	.00	.00	7,906.00	5,000.00	5,000.00
2130.003 Refuse-TelevisionDisposal	.00	.00	3,370.00	1,500.00	1,500.00
2130.004 Refuse-Disposable Tags	.00	.00	70.00	.00	.00
2130.005 Refuse-Service Change Fee	.00	.00	.00	.00	.00
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Department TOTAL	504,945.00	544,370.00	699,278.00	4,642,104.00	4,668,745.00
RE30 Intergovernmental Charges					
2229.007 NFSD Reimb Resource Off	.00	258,076.00	467,979.00	474,195.00	474,195.00
2229.008 B.O.E. Tax Collections	62,495.00	63,807.00	65,020.00	63,807.00	67,978.00
2229.009 Niagara County	9,025.00	9,025.00	8,273.00	9,025.00	9,025.00
2229.010 City of Lockport	.00	.00	.00	.00	.00
2229.011 Town of Wilson	6,183.00	33,954.00	30,863.00	30,862.00	30,938.00
2229.012 Culinary School-NCCC	64,077.00	.00	.00	.00	.00
2229.013 Town of Somerset	.00	.00	.00	.00	.00
2229.014 Town of Niagara	.00	.00	.00	.00	26,000.00
2230.FA NF Water Board	116,614.00	129,652.00	120,977.00	123,000.00	123,000.00
2230.GA Water Board - Sewer Div	.00	.00	.00	.00	.00
2230.NFC NFC Development Corp	.00	.00	.00	.00	.00
2260.000 Police Services/Other Gvt	.00	.00	.00	.00	.00
2260.001 School Ombudsman	.00	.00	.00	.00	.00
2260.002 8th Jud Dist Security	.00	.00	.00	.00	.00
2260.003 Niag Co Special Programs	.00	.00	.00	.00	.00
2260.004 DWI Program	.00	.00	.00	.00	.00
2260.006 NF Housing Authority	.00	.00	.00	.00	.00
2260.007 D.A.R.E. Program	.00	.00	.00	.00	.00
2260.008 Strike Force-Major Cr.	.00	.00	.00	.00	.00
2260.012 Metal Detectr Security	.00	.00	.00	.00	.00
2260.013 BOE Security	.00	.00	.00	.00	.00
2260.014 B.O.E. Programs	.00	.00	.00	.00	.00
2260.017 Vest Reimbursement	15,184.00	.00	38,594.00	7,225.00	7,225.00
2260.018 Data Clerk Grant	.00	.00	.00	.00	.00
2260.019 Seneca Casino Reimb.	5,508.00	.00	20,319.00	.00	.00
2260.2783 DCJS Domestic Violence	39,976.00	37,482.00	44,753.00	59,270.00	59,270.00
2260.2785 US DOJ E Byrne 2010 Grant	.00	.00	.00	.00	.00
2260.2786 NFSD Resource Officer	.00	.00	.00	.00	.00
2260.2789 LocalLawEnforcmt-LLEBG	.00	.00	.00	.00	.00
2260.2791 G.R.E.A.T. (Gang Prev)	.00	.00	.00	.00	.00
2260.2797 PROJECT "GIVE"	89,445.00	89,445.00	89,445.00	89,445.00	89,445.00
2260.2799 Miscellaneous Grants	.00	.00	.00	.00	.00
2260.599 Undesignated Police Sv	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
=====	=====	=====	=====	=====	=====
2270.001 NFFD-E.M.T. Training	.00	.00	.00	.00	.00
2270.019 NFFD-Inspections/Training	2,197.00	2,977.00	904.00	2,200.00	2,200.00
2270.599 NFFD-Miscellaneous	217.00	5,275.00	2,878.00	1,000.00	1,000.00
2300.001 Street/Highway Maint	401,625.00	401,625.00	401,625.00	401,625.00	401,625.00
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Intergover TOTAL :	812,546.00	1,031,318.00	1,291,630.00	1,261,654.00	1,291,901.00
RE35 Use Of Money & Property					
2401.000 Interest Earnings	6,638.00	37,298.00	52,720.00	30,000.00	30,000.00
2401.002 Int. Rebate NYS PSB	348,972.00	174,544.00	265,460.00	256,000.00	246,000.00
2401.003 - Escrow Interest	.00	.00	.00	.00	.00
2409.001 - Native American Center	.00	.00	.00	.00	.00
2409.002 Golf Dome Lease Agreement	.00	.00	.00	.00	.00
2410.000 Real Property Rental	.00	.00	.00	.00	.00
2410.001 Cogen Lease Payment	.00	.00	.00	.00	.00
2410.002 Wintergarden	.00	.00	.00	.00	.00
2410.003 Miniature Golf Course	.00	.00	.00	.00	.00
2410.004 Ice Pavilion Lease	219,724.00	227,358.00	229,025.00	230,151.00	230,151.00
2410.005 Buffalo Fire Dept FCU	.00	.00	.00	.00	.00
2410.006 Rainbow Mall Lot #4	.00	.00	.00	.00	.00
2410.007 City Hall Cafe rent	.00	.00	.00	.00	.00
2410.008 Rent of Walkway-Old Falls	1,200.00	1,200.00	800.00	.00	.00
2410.009 Golf Course Equip Lease	.00	.00	6,919.00	5,400.00	5,400.00
2410.010 Golf Course Storage Rent	.00	.00	1,800.00	2,400.00	2,400.00
2410.011 Golf Course Utility Reimb	.00	.00	.00	128,500.00	128,500.00
2411.000 Real Prop Rent-Other Fds.	.00	.00	.00	.00	.00
2411.001 Library Rent	.00	.00	.00	.00	.00
2412.001 Niagara County Health	.00	.00	.00	.00	.00
2412.003 East Mall Entertainmt	.00	.00	.00	.00	.00
2412.007 LaSalle Facility	310.00	190.00	.00	.00	.00
2412.009 Miscellaneous Rent	.00	.00	.00	.00	.00
2414.000 Rental Equipment	5,367.00	8,678.00	11,850.00	15,000.00	15,000.00
2414.200 - Voting Machines	.00	.00	.00	.00	.00
2414.599 - Undesignated	.00	.00	.00	.00	.00
2417.001 Cash Short/Over Golf	.00	.00	.00	.00	.00
2417.002 Cash Short/Over B&C	615.00	663.00-	167.00-	.00	.00
2417.003 Cash Short/Over Pkg Viol	.00	.00	.00	.00	.00
2417.004 Cash Over/Short-Cent Rink	.00	.00	.00	.00	.00
2417.008 Cash Short/Over City Clrk	40.00-	.00	.00	.00	.00
2450.001 Pay Phones Commissions	.00	.00	.00	.00	.00
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Use Of Mon TOTAL :	582,786.00	448,605.00	568,407.00	667,451.00	657,451.00
RE40 Licenses And Permits					
2501.000 Business/Occupnt Licenses	.00	.00	.00	.00	.00
2501.001 Theater Licenses	.00	.00	.00	.00	150.00
2501.005 Junk Dealer License	900.00	900.00	900.00	900.00	1,050.00
2501.006 Tourism License	7,910.00	8,670.00	8,130.00	8,000.00	9,090.00
2501.007 Auction License	150.00	300.00	300.00	150.00	250.00
2501.009 Helicopter License	750.00	750.00	2,200.00	750.00	850.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
2501.010	Going-Out-Of-Business	.00	.00	150.00	.00
2501.011	Huckster Licenses	4,940.00	3,985.00	5,685.00	4,500.00
2501.012	Taxi Driver License	10,480.00	10,030.00	9,580.00	11,000.00
2501.013	TV Repairman License	.00	.00	.00	.00
2501.014	Electrician License	8,215.00	7,770.00	9,845.00	8,000.00
2501.015	Home Improvement License	29,400.00	29,250.00	32,000.00	25,000.00
2501.016	Stationary Fireman	9,440.00	8,710.00	8,320.00	8,000.00
2501.021	Automatic Devices	3,908.00	3,150.00	3,150.00	4,500.00
2501.024	Ambulance Licenses	1,300.00	3,500.00	3,100.00	1,600.00
2501.025	Plumbers License	36,435.00	36,590.00	37,225.00	35,000.00
2501.026	Landlord License Fee	60,190.00	106,485.00	63,560.00	110,000.00
2501.027	Marriage Service Fee	.00	.00	.00	.00
2501.028	Demo Contractor License	11,000.00	13,000.00	14,000.00	12,000.00
2501.029	Camper Park License	.00	.00	.00	.00
2501.030	Horse Drawn Carriage	.00	.00	.00	200.00
2501.031	Pawn Broker License	.00	.00	.00	200.00
2501.032	Street Performers	.00	.00	.00	100.00
2501.599	Undesignated	700.00	700.00	700.00	.00
2540.000	Bingo Licenses	.00	.00	.00	.00
2540.001	Bingo 3% License Fee	.00	.00	.00	.00
2540.002	Bingo License Fee	6,994.00	6,362.00	5,548.00	7,000.00
2541.000	Games Of Chance Licenses	.00	.00	.00	.00
2541.001	5% Game of Chance Fee	.00	.00	40.00	.00
2541.002	Game of Chance License	10.00	.00	.00	.00
2541.004	Bell Jar Fees	.00	.00	.00	.00
2541.005	Bell Jar License-City	130.00	100.00	90.00	110.00
2542.000	Dog Licenses	35,833.00	34,412.00	34,183.00	36,500.00
2542.001	Additional Dog Fees	.00	.00	.00	.00
2544.000	Dog License Fund Aport	.00	.00	.00	.00
2545.001	Marriage Licenses	5,783.00	7,650.00	6,033.00	5,500.00
2545.002	Bicycle Licenses	.00	.00	.00	.00
2545.010	Petroleum Use Inflammatory	4,620.00	4,130.00	4,435.00	4,000.00
2545.021	Vending Machine License	13,230.00	10,970.00	10,680.00	12,500.00
2545.022	Hunter's Fees	.00	.00	.00	.00
2545.023	Hunter Fees NYS DEC RAU	529.00	317.00	308.00	1,000.00
2545.024	Sidewalk Vendor Fee	.00	4,500.00	.00	.00
2545.599	Undesignated	.00	.00	.00	.00
2550.000	Public Safety Permits	.00	.00	.00	.00
2550.001	Loading Zones Permit Fee	1,655.00	1,405.00	1,710.00	2,000.00
2550.002	Right-of-Way Permits	37,630.00	66,210.00	75,800.00	55,000.00
2550.003	Sidewalk Repair	.00	.00	.00	.00
2550.005	Driveway Sign Permits	6,775.00	50.00	75.00	2,000.00
2550.006	Cellular Towers	65,149.00	67,149.00	66,170.00	69,030.00
2555.000	Bldg Alteration Permits	259,060.00	238,543.00	228,250.00	400,000.00
2555.001	Plan Review Fee	1,672.00	2,186.00	3,125.00	2,700.00
2555.002	Code Enforcement Fee	.00	.00	.00	.00
2556.000	Truss ID Fees	200.00	350.00	400.00	300.00
2557.000	Plan Review Permit	400.00	35.00	.00	250.00
2565.000	Plumbing Permits	56,522.00	59,510.00	73,222.00	60,000.00
2570.000	Security & Fire Alrm Prmt	1,625.00	1,030.00	2,205.00	1,000.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
=====	=====	=====	=====	=====	=====
2590.000 Other Permits	.00	.00	.00	.00	.00
2590.001 Electrical Permits	47,125.00	41,665.00	48,500.00	45,000.00	50,000.00
Licenses A TOTAL :	730,660.00	780,364.00	759,619.00	933,290.00	820,745.00
RE45 Fines And Forfeits					
2610.000 Fines & Forfeitures	.00	.00	.00	.00	.00
2610.001 City Court Fines	263,004.00	231,758.00	193,568.00	225,000.00	225,000.00
2610.002 Traf Violations (w/.001)	.00	.00	.00	.00	.00
2610.006 Parking Violation Fines	379,474.00	453,542.00	374,993.00	420,000.00	400,000.00
2610.007 Parking Violation-Canada	3,455.00	3,035.00	3,365.00	5,500.00	5,500.00
2610.008 Parking Viol/Out-State	18,230.00	19,825.00	16,230.00	9,000.00	9,000.00
2610.009 Parking Ticket Dispositn	70.00	140.00	.00	.00	.00
2610.010 Parking Violation-Boot Pr	225.00	9,350.00	12,225.00	10,000.00	10,000.00
2610.100 Court Ordered CodeViolatn	.00	.00	.00	.00	.00
2620.000 Forfeitures Of Deposits	750.00	1,400.00	800.00	1,500.00	1,500.00
Fines And TOTAL :	665,208.00	719,050.00	601,181.00	671,000.00	651,000.00
RE50 Sale Of Prop/Cmp For Loss					
2650.000 Sale Of Scrap	42,197.00	31,507.00	23,143.00	20,000.00	20,000.00
2650.001 Electronics Recyling	3,418.00	.00	.00	.00	.00
2650.002 Tire Recycling	.00	.00	.00	.00	.00
2655.000 Minor Sales	.00	.00	.00	.00	.00
2655.001 Sale of Maps	12.00	.00	54.00	.00	.00
2655.002 Gasoline Sale to Agencies	.00	.00	.00	.00	.00
2655.003 Sale of Fuel School Board	.00	.00	.00	.00	.00
2655.004 Electrical Use Reimbrsmnt	385.00	.00	.00	.00	.00
2655.005 Code Ordinance Book Sales	.00	.00	.00	.00	.00
2655.007 Photocopies Sales	474.00	38.00	33.00	150.00	150.00
2655.008 Zoning Ordinance Books	.00	.00	.00	.00	.00
2655.009 Plan Review Fee	.00	.00	.00	.00	.00
2655.599 Undesignated Sales	.00	3,067.00	1,249.00	6,600.00	6,600.00
2660.000 Sale-Real Property	.00	.00	1,000.00	.00	.00
2660.001 Miscellaneous Prop Sale	2,695.00	5,425.00	.00	.00	.00
2660.004 Cascade Loan Interest	648.00	.00	.00	.00	.00
2660.005 Turtle Installment Sale	.00	.00	.00	.00	.00
2660.006 Century Club	.00	.00	.00	.00	.00
2660.007 Wintergarden Interest	.00	.00	.00	.00	.00
2665.000 Sale-Equipment	7,760.00	12,040.00	17,500.00	10,000.00	10,000.00
2665.001 Police Service Revolvrr	.00	.00	.00	.00	.00
2665.003 Recycling Bins	.00	.00	.00	.00	.00
2665.004 Sale Of Trucks - DPW	.00	.00	.00	.00	.00
2680.000 Insurance Recoveries	.00	.00	.00	.00	.00
2680.001 Worker's Comp Recoveries	.00	.00	.00	.00	.00
2680.002 Insurance Recoveries	.00	.00	.00	.00	.00
2690.000 Other Loss Compensation	.00	.00	.00	.00	.00
2690.001 Damages to City Prop Rec	10,678.00	8,438.00	905.00	1,000.00	1,000.00
Sale Of Pr TOTAL :	68,267.00	60,515.00	43,884.00	37,750.00	37,750.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
=====	=====	=====	=====	=====	=====
RE55 Misc Local Sources					
2700.000 Medicare Part D Reimbrsmt	294,174.00	276,319.00	269,380.00	300,000.00	300,000.00
2701.000 Refund Appro Exp Prior Yr	.00	1,663.00	3,297.00	.00	.00
2701.596 Prior Yr Fica Refund	469.00	.00	.00	2,500.00	2,500.00
2705.000 Grants/Donations	.00	.00	.00	.00	.00
2705.001 Wintergarden Weddings	.00	.00	.00	.00	.00
2705.002 Festival Of Lights	.00	.00	.00	.00	.00
2705.003 Community Faire & Parade	.00	.00	.00	.00	.00
2705.599 Undesignated	.00	.00	.00	.00	.00
2770.000 Other Unclassif'd Revenue	.00	.00	.00	.00	.00
2770.003 Inspection Gas Co	.00	.00	.00	.00	.00
2770.004 Reimb Engineering Overtime	.00	.00	.00	.00	.00
2770.008 Conv & Visitors Bur.	.00	.00	.00	.00	.00
2770.011 Wintergarden Horticulturist	.00	.00	.00	.00	.00
2770.012 Community Foundation Bfloo	.00	.00	.00	.00	.00
2770.013 IDA Fees	.00	.00	.00	.00	.00
2770.014 Hazardous Waste Day	.00	.00	.00	.00	.00
2770.015 Bus Bench Advertistment	4,098.00	4,475.00	4,410.00	3,500.00	4,400.00
2770.030 N.F. Redevelopment	.00	.00	.00	.00	.00
2770.1440 Engineering/Inspct OT	.00	.00	.00	.00	.00
2770.585 Western Region O.T.B.	.00	.00	.00	.00	.00
2770.590 - Pro-Rated Taxes/Inrem	.00	.00	.00	.00	.00
2770.594 Canadian Exchg-Golf Cs	.00	.00	.00	.00	.00
2770.597 Canadian Premium/Discount	.00	.00	.00	.00	.00
2770.599 Undesignated Misc Rev	9,019.00	87,983.00	24,456.00	1,500.00	1,500.00
Misc Local TOTAL :	307,760.00	370,440.00	301,543.00	307,500.00	308,400.00
RE60 Interfund Revenues					
2801.CD Interfd Rev From Comm Dev	190,695.00	110,098.00	105,020.00	273,200.00	384,735.00
2801.CE Interfd Rev Fr Parking	.00	.00	.00	.00	.00
2801.CS Interfd Rev Fr Ins Res	.00	.00	.00	.00	.00
2801.F Interfd Rev Fr Water	.00	.00	.00	.00	.00
2801.G Interfd Rev Fr Sewer	.00	.00	.00	.00	.00
2801.H Interfd Rev Fr Capital	.00	.00	.00	.00	.00
2801.L Interfd Rev Fr Library	.00	.00	.00	.00	.00
2801.S Intrfd Rev Fr Grant Fd	.00	.00	.00	.00	.00
2801.T Interfd Rev Fr Tourism	.00	.00	.00	.00	.00
2801.000 Interfund Transfers	.00	.00	.00	.00	.00
Interfund TOTAL :	190,695.00	110,098.00	105,020.00	273,200.00	384,735.00
RE65 State Aid					
3001.000 State Revenue Sharing	17,794,424.00	17,794,424.00	17,794,424.00	17,794,424.00	17,794,424.00
3002.000 Overburden Aid	.00	.00	.00	.00	.00
3003.000 Targeted Assistance	.00	.00	.00	.00	.00
3005.000 Mortgage Tax	411,481.00	325,566.00	326,380.00	300,000.00	300,000.00
3040.000 Real Property Tax (STAR)	.00	.00	.00	.00	.00
3089.000 Other State Aid	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
=====					
3089.001 General Purpose/NYSUDC	.00	.00	.00	.00	.00
3089.002 Love Canal Reimbursemt	.00	.00	.00	.00	.00
3089.003 Star Program Reimb.	.00	.00	.00	.00	.00
3089.004 Econ Develp Casino Funds	.00	.00	.00	.00	.00
3089.005 NYS Heritage Grant	.00	.00	.00	.00	.00
3089.006 ZOOM Project Casino funds	.00	.00	.00	.00	.00
3089.007 DPW Str. Openings-Casino	.00	.00	.00	.00	.00
3389.000 State Aid - Public Safety	.00	.00	.00	.00	.00
3389.003 Code Enforcement	.00	.00	.00	.00	.00
3389.004 Parcel Reimbursement	.00	.00	.00	.00	.00
3389.005 Court Facilities	285,372.00	296,713.00	215,881.00	347,902.00	318,951.00
3389.007 Police Body Armour	.00	.00	.00	.00	.00
3389.008 Distressed Cities Aid	.00	.00	.00	.00	.00
3389.009 RPTL (Assessor)	.00	.00	.00	.00	.00
3389.010 - Fire Dept/Turnout Gear	.00	.00	.00	.00	.00
3389.011 - Revaluation Reimbursmt	.00	.00	.00	.00	.00
3389.014 NYPA	464,154.00	537,622.00	304,240.00	500,000.00	300,000.00
3389.599 Miscellaneous St Aid	.00	.00	.00	.00	.00
3501.000 State Aid - Cons Hgwy A1	.00	.00	.00	.00	.00
3501.001 CHIPS Program	.00	.00	.00	.00	.00
3501.1440 CHIPS Engineer Reimb	.00	.00	.00	.00	.00
3801.000 State Aid Recreat Elderly	.00	.00	.00	.00	.00
3820.000 State Aid Youth Program	24,850.00	24,850.00	24,000.00	24,000.00	24,000.00

State Aid TOTAL :	18,980,281.00	18,979,175.00	18,664,925.00	18,966,326.00	18,737,375.00
RE70 Federal Aid					
4000.000 Federal Aid	.00	.00	.00	.00	.00
4000.001 US OCDETF Nynyw097	.00	.00	.00	.00	.00
4000.002 - Riverwalk Grant	.00	.00	.00	.00	.00
4000.599 - Misc. Federal Aid	.00	.00	.00	.00	.00
4270.000 Fire Safer Grant Reimb.	.00	.00	.00	.00	.00
4271.000 Police Cops More Grant	.00	.00	.00	.00	.00
4389.000 Federal Revenue Sharing	.00	.00	.00	.00	.00
4389.002 - Police Hiring Support	.00	.00	.00	.00	.00

Federal Ai TOTAL :	.00	.00	.00	.00	.00
RE75 Operating Transfers In					
5031.CR Transfer Fr Parking Ramp	.00	.00	.00	.00	.00
5031.F Transfer Fr Water Fund	.00	.00	.00	.00	.00
5031.G Transfer Fr Sewer Fund	.00	.00	.00	.00	.00
5031.GC Transfer Fr GolfCrss Fund	.00	17,146.00	.00	.00	.00
5031.H Transfer Fr Capital Fd	.00	.00	.00	.00	.00
5031.H0402 Transfer fr TrainStation	.00	.00	.00	.00	.00
5031.H0612 Transfer fr Jayne Park	.00	.00	.00	.00	.00
5031.H0614 Trf from Buff Ave Brwnfld	.00	.00	11,463.00	.00	.00
5031.H0622 Trnsfr Various Parks Imp	.00	.00	1,168.00	.00	.00
5031.H0812 Trnsfr Road Reconst/Drain	215,064.00	217,042.00	.00	.00	.00
5031.H0915 Trnsfr 2nd St Sidewalks	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
=====	=====	=====	=====	=====	=====
5031.H0924 Trnsfr Lockport St	.00	.00	.00	.00	.00
5031.H1013 Trnsfr Store Front Prj	.00	.00	.00	.00	.00
5031.H1212 Trnsfr Amber Light Crsng	.00	.00	.00	.00	.00
5031.MT Transfer Internal Phone	.00	.00	.00	.00	.00
5031.P0 Transfer Fr Parking Opert	1,548,740.00	1,974,870.00	2,476,126.00	2,076,554.00	1,842,115.00
5031.S Transfer Grant Fund	33,000.00	55,794.00	.00	.00	.00
5031.T Transfer Toursim Fund	285,777.00	164,447.00	215,458.00	219,059.00	202,350.00
5031.TR Transfer Tribal Fund	11,069,380.00	11,400,207.00	10,473,581.00	9,273,706.00	8,773,706.00
5031.V Transfer Debt Service	1,150,000.00	1,150,000.00	950,000.00	850,000.00	1,250,000.00
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Operating TOTAL :	14,301,961.00	14,979,506.00	14,127,796.00	12,419,319.00	12,068,171.00
RE80 Proceeds Of Obligations					
5710.000 Proceeds From Bond Sale	.00	.00	.00	.00	.00
5785.000 Proceeds-Installmt Purch.	.00	.00	.00	.00	.00
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Proceeds 0 TOTAL :	.00	.00	.00	.00	.00
RE85 Appropriated Fund Balance					
4999.000 Appropriated Fund Balance	.00	.00	.00	.00	.00
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Appropriat TOTAL :	.00	.00	.00	.00	.00
RE99 Conversion Account					
9909.999 *Special Conversion Acct*	.00	.00	.00	.00	.00
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Conversion TOTAL :	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
REVENUE TOTAL :	89,298,475.00	91,875,026.00	94,373,221.00	94,969,356.00	94,382,663.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====	=====	=====	=====	=====	=====
EX09 Personnel - Position Control					
0110.000 Biweekly Payroll	25,197,734.00	25,768,355.00	25,834,205.00	31,047,315.00	31,078,340.00
PosControl TOTAL :	25,197,734.00	25,768,355.00	25,834,205.00	31,047,315.00	31,078,340.00
EX10 Personnel Services					
0100.000 Employee Adjustment	.00	.00	.00	1,288,274.00	.00
0111.000 Biwklly Comp Differential	535,741.00	387,057.00	376,720.00	.00	.00
0120.000 Weekly Payroll	.00	.00	.00	.00	.00
0121.000 Weekly Comp Differential	.00	.00	.00	.00	.00
0125.000 Insurance OPT Out	516,517.00	458,134.00	423,352.00	382,135.00	366,512.00
0130.000 Temporary Payroll	463,369.00	240,379.00	183,787.00	270,630.00	225,630.00
0131.000 Temp Comp Differential	.00	.00	.00	.00	.00
0135.000 Car Allowance	.00	.00	.00	.00	.00
0140.000 Overtime	3,355,612.00	3,178,121.00	3,685,512.00	2,841,562.00	2,905,422.00
0140.002 OT Engineer Inspection	.00	.00	.00	.00	.00
0140.500 OT Safety Training	69,068.00	3,670.00	52,100.00	39,850.00	39,850.00
0141.000 Overtime/Safety	.00	.00	.00	.00	.00
0150.000 Acting Next-In-Rank Pay	7,595.00	3,391.00	17,231.00	5,257.00	5,257.00
0151.000 Sunday Premium Pay	.00	.00	.00	.00	.00
0152.000 Shift Premium Pay	617,596.00	667,391.00	670,392.00	605,335.00	614,035.00
0153.000 Stand-By/Stipend	45,500.00	45,500.00	46,319.00	51,024.00	51,024.00
0154.000 NFFD Special Duty	26,891.00	29,010.00	29,552.00	27,600.00	27,600.00
0155.000 Holiday Pay	1,870,411.00	1,959,277.00	796,271.00	302,000.00	854,790.00
0156.000 Extra Duty Pay	.00	.00	.00	.00	.00
0157.000 Field Training Program	39,645.00	8,733.00	4,032.00	10,000.00	10,000.00
0158.000 Line Up Pay	386,872.00	407,796.00	402,936.00	381,560.00	388,280.00
0159.000 Work Schedule Adjmt.	536,591.00	585,357.00	438,596.00	396,725.00	408,371.00
0160.000 Court Appearance - Local	176,484.00	159,492.00	123,882.00	219,685.00	160,210.00
0161.000 Court Appearance- Outside	59,509.00	41,452.00	58,780.00	61,500.00	56,500.00
0162.000 Saftey Clothing Allowance	2,802.00	2,794.00	2,804.00	2,904.00	2,904.00
0163.000 Uniform Allowance	215,158.00	5,718.00	5,543.00	5,893.00	5,893.00
0163.999 Uniform-Built-In Retiree	2,400.00	.00	.00	.00	.00
0164.000 E.M.T. Incentive	110,500.00	.00	.00	.00	.00
0165.000 Military Leave	82,926.00	77,764.00	78,633.00	.00	.00
0166.000 Emerg. Medical Dispatch	1,250.00	1,000.00	1,000.00	1,250.00	1,250.00
0167.000 Educational Incentive	1,600.00	1,650.00	1,650.00	1,650.00	1,750.00
0168.000 CLA Perb .52 HR adjustmnt	18,498.00	24,838.00	25,051.00	15,200.00	15,200.00
0170.000 Overtime Meals	11,020.00	8,410.00	9,573.00	10,820.00	9,820.00
0180.000 Comp. Time Earned	.00	.00	.00	.00	.00
0181.000 Vacation Pay	2,273,388.00	2,009,400.00	2,716,025.00	.00	.00
0182.000 Personal Time	495,302.00	481,447.00	422,290.00	.00	.00
0183.000 Compensatory Time Off	743,942.00	791,050.00	890,602.00	.00	.00
0184.000 Funeral Leave	44,845.00	64,078.00	49,648.00	.00	.00
0185.000 Jury Duty	1,463.00	373.00	4,400.00	.00	.00
0186.000 Call-In Time	47,116.00	44,502.00	55,345.00	48,088.00	49,088.00
0186.001 On Call Time	231,240.00	323,069.00	273,811.00	219,590.00	219,590.00
0186.002 On Call at Home Pay	132,678.00	138,403.00	191,416.00	147,450.00	142,450.00
0187.000 Union Time	70,772.00	67,873.00	73,947.00	.00	.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====	=====	=====	=====	=====	=====
0188.000 Sick Bank	.00	.00	.00	.00	.00
0189.000 Sick Leave	1,342,249.00	1,101,404.00	1,614,635.00	.00	.00
0190.000 Vacation Cash Conversion	144,880.00	123,166.00	155,943.00	.00	.00
0199.904 - Public Safety	.00	.00	.00	.00	.00
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Personnel TOTAL :	14,681,430.00	13,441,699.00	13,881,778.00	7,335,982.00	6,561,426.00
EX20 Capital Outlays					
0210.000 Furniture & Furnishings	23,243.00	5,944.00	241.00	.00	.00
0210.500 Furniture/Safety	.00	.00	.00	.00	.00
0220.000 Office Equipment	.00	4,595.00	.00	.00	.00
0230.000 Motor Vehicle Equipment	20,985.00	.00	.00	.00	.00
0240.000 Highway & Street Equipmnt	.00	.00	.00	.00	.00
0250.000 Other Equipment	33,562.00	27,186.00	.00	.00	.00
0250.001 Police Service Revolver	.00	.00	.00	.00	.00
0250.007 Computer Equipment	3,590.00	.00	.00	.00	.00
0250.500 Safety Equipment	.00	.00	.00	.00	.00
0260.000 Installment/Purchases	.00	.00	.00	.00	.00
0260.003 Inst/Purch MV Equipment	.00	.00	.00	.00	.00
0260.007 Install/Purch Computer Eq	.00	.00	.00	.00	.00
0260.599 Install/Purch-Other Equip	.00	.00	.00	.00	.00
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Capital Ou TOTAL :	81,380.00	37,725.00	241.00	.00	.00
EX30 Capital Construction					
0300.000 Capital Construction	.00	.00	.00	.00	.00
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Capital Co TOTAL :	.00	.00	.00	.00	.00
EX40 Contractual Expenses					
0410.000 Supplies & Materials	.00	.00	.00	.00	.00
0411.000 Office Supplies	78,539.00	53,171.00	54,210.00	73,350.00	69,600.00
0412.000 Uniforms	101,662.00	60,811.00	70,142.00	91,350.00	91,350.00
0412.599 Police Vests	.00	.00	.00	.00	.00
0413.000 Safety Shoes	9,417.00	10,643.00	10,748.00	15,235.00	15,125.00
0414.000 Auto/Equip-Gas,Oil,Grease	418,487.00	457,478.00	406,521.00	436,550.00	438,550.00
0415.000 Fuel Oil	.00	.00	.00	.00	.00
0416.000 Consumable Printed Forms	29,329.00	24,270.00	20,285.00	25,891.00	26,141.00
0417.000 Tool Allowance	4,707.00	4,184.00	3,800.00	5,150.00	5,150.00
0419.000 Supplies Peculiar / Dept.	.00	.00	.00	.00	.00
0419.001 Automotive Parts	115,069.00	219,996.00	199,959.00	257,354.00	265,429.00
0419.002 Photograghic	.00	.00	.00	.00	.00
0419.003 Cleaning/Sanitary	50,562.00	50,981.00	50,499.00	54,752.00	54,752.00
0419.004 Agricultural/Botanical	1,361.00	1,310.00	540.00	2,250.00	2,250.00
0419.005 Tools & Machine Parts	33,207.00	36,295.00	25,209.00	44,170.00	44,045.00
0419.006 Construction/Repair	74,614.00	62,497.00	51,503.00	79,069.00	79,069.00
0419.007 Rec/Educ Materials	10,704.00	8,001.00	6,883.00	13,200.00	13,200.00
0419.008 Signals/Communication	47,003.00	27,670.00	27,091.00	41,610.00	35,610.00
0419.009 Misc Chemicals	308,678.00	335,621.00	347,945.00	313,560.00	308,360.00
0419.013 DPW Street Openings	120,485.00	101,632.00	123,028.00	140,000.00	140,000.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
0419.036 Ammunition Supplies	41,456.00	40,430.00	44,231.00	42,000.00	42,000.00
0419.500 Safety Supplies	21,362.00	28,916.00	32,875.00	43,903.00	43,353.00
0419.595 Police-D.A.R.E. Program	.00	.00	.00	.00	.00
0419.598 HR Commission Supplies	391.00	38.00	.00	600.00	600.00
0419.599 Undesignated Supplies	94,884.00	102,396.00	76,634.00	143,392.00	137,192.00
0421.000 Communications	.00	.00	.00	.00	.00
0421.001 Phone Extension Chgs	64,371.00	85,540.00	88,342.00	94,531.00	86,580.00
0421.002 Wireless Services	35,251.00	31,100.00	56,488.00	59,380.00	59,230.00
0421.003 Blackberry Data Line	.00	.00	.00	.00	.00
0421.007 Data Lines/Internet	112,597.00	114,721.00	89,679.00	91,010.00	90,160.00
0422.000 Light & Power	753,236.00	744,772.00	741,291.00	731,900.00	748,400.00
0423.000 Water/Sewer	127,324.00	152,300.00	184,249.00	263,250.00	233,920.00
0424.000 Natural Gas	161,523.00	175,713.00	172,404.00	190,000.00	194,600.00
0425.000 Street Lighting	1,309,537.00	1,253,368.00	1,278,880.00	1,290,000.00	1,290,000.00
0431.000 Surety Bonds	219.00	219.00	219.00	446.00	446.00
0432.000 Property Insurance	144,957.00	125,196.00	132,505.00	142,205.00	142,205.00
0433.000 Liability Insurance	148,601.00	145,147.00	151,727.00	208,099.00	208,099.00
0438.000 Special Purpose Insurance	.00	.00	.00	.00	.00
0440.000 Lease Of Equipment	.00	.00	.00	.00	.00
0440.003 Motor Vehicle Equipment	7,358.00	2,921.00	4,089.00	6,000.00	7,200.00
0440.007 Computer Equipment	.00	.00	.00	.00	.00
0440.100 Mail Machine Lease	7,085.00	7,341.00	7,426.00	7,430.00	7,430.00
0440.599 Copier Lease	21,156.00	20,185.00	20,676.00	29,205.00	29,815.00
0441.000 Rental Of Real Property	.00	.00	.00	.00	.00
0442.000 Rental Of Equipment	870.00	.00	904.00	.00	.00
0442.001 Photocopy/Printing Chg	.00	.00	.00	.00	.00
0442.002 Office Equipment Rental	.00	.00	.00	.00	.00
0442.003 Motor Vehicle Equip Rentl	.00	.00	.00	.00	.00
0442.004 Computer Equipment Rental	.00	.00	.00	.00	.00
0442.007 Computer Equipment	.00	.00	.00	.00	.00
0442.599 Undesignated Rentals	8,895.00	7,989.00	6,805.00	10,107.00	10,107.00
0443.000 Repair Of Real Property	1,862.00	2,451.00	13,105.00	22,000.00	22,000.00
0443.007 Computer Wiring	.00	.00	.00	.00	.00
0443.500 Repairs/Safety	.00	.00	.00	.00	.00
0444.000 Repair Of Equipment	206,583.00	125,068.00	103,367.00	178,585.00	171,145.00
0444.007 Software Maintenance	103,002.00	132,825.00	121,311.00	150,700.00	164,978.00
0445.000 Printing-Books/Brochures	.00	.00	.00	.00	.00
0445.001 Promotional Materials	2,165.00	250.00	339.00	1,000.00	1,000.00
0446.000 Computer Services	.00	.00	.00	.00	.00
0446.005 - Rental of CRT	.00	.00	.00	.00	.00
0446.007 Software	69,454.00	71,998.00	87,923.00	108,750.00	98,440.00
0447.000 Microfilm Service	.00	.00	.00	.00	.00
0448.000 Repair Of Library Mat'ls	.00	.00	.00	.00	.00
0449.000 Service Peculiar / Dept.	.00	45,390.00	49,523.00	50,500.00	664,860.00
0449.003 Waste Disposal	3,699,789.00	3,635,836.00	3,969,026.00	4,158,889.00	4,242,000.00
0449.004 Special Security	208,410.00	156,794.00	221,264.00	233,200.00	209,750.00
0449.006 Codification	.00	.00	.00	.00	.00
0449.007 Electronic Recycling	4,992.00	5,226.00	4,742.00	7,500.00	10,000.00
0449.008 Hazardous Waste Displ.	.00	.00	.00	.00	.00
0449.010 Prisoner Meals	12,834.00	10,622.00	9,484.00	16,000.00	16,000.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
0449.011 Prisoner Medical	.00	.00	.00	.00	.00
0449.012 Demo & Board Up Costs	.00	.00	.00	.00	.00
0449.013 Share Savings	.00	.00	.00	.00	.00
0449.017 Charter Commission Exp	.00	.00	.00	.00	.00
0449.020 Legal Proceedings,etc	847.00	1,989.00	3,143.00	4,000.00	4,000.00
0449.040 Asbestos Services	.00	.00	.00	.00	.00
0449.050 Licenses and Permits	670.00	855.00	681.00	3,150.00	3,150.00
0449.071 Signage	.00	.00	.00	.00	.00
0449.080 Grass Cutting/Clean-Up	79,140.00	54,241.00	75,048.00	80,000.00	155,000.00
0449.100 Residency Investigations	.00	.00	.00	1,500.00	.00
0449.101 Consent Decr. Arbitrators	.00	.00	.00	.00	.00
0449.200 N.Cnty Refuse Site Pgm	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
0449.300 USA Niagara	.00	.00	.00	.00	.00
0449.400 UDC Payment	.00	.00	.00	.00	.00
0449.500 Safety-Contractual	12,580.00	10,951.00	6,485.00	11,800.00	11,800.00
0449.501 Insurance Reserve Chg Bk	.00	.00	.00	.00	.00
0449.595 Diversity Training	.00	.00	.00	3,000.00	.00
0449.599 Undesignated Services	803,534.00	863,056.00	783,895.00	1,025,494.00	943,188.00
0449.801 Fire Demolitions	.00	.00	.00	.00	.00
0451.000 Consultants	286,036.00	256,122.00	230,287.00	241,000.00	414,250.00
0451.007 Computer Services	.00	.00	.00	.00	.00
0452.000 Appraisers	12,400.00	2,983.00	.00	12,500.00	8,750.00
0453.000 Engineers & Architects	.00	.00	.00	.00	.00
0454.000 Attorney Outside Counsel	.00	.00	.00	.00	.00
0454.001 Trial Counsel	.00	.00	.00	.00	.00
0454.002 Love Canal Litigation	.00	.00	.00	.00	.00
0454.004 - Environmental	.00	.00	.00	.00	.00
0454.100 - NAACP Vs. City	.00	.00	.00	.00	.00
0454.599 Undesignated Legal Srvce	.00	.00	.00	.00	.00
0457.000 Assessment Review Board	.00	.00	.00	.00	.00
0458.000 Medical Fees	29,880.00	24,242.00	16,178.00	23,400.00	18,600.00
0459.000 Auditors	45,400.00	32,350.00	32,350.00	35,000.00	35,000.00
0460.000 Bank Fees	.00	.00	604.00	1,000.00	1,300.00
0461.000 Postage	59,154.00	57,226.00	60,322.00	77,668.00	73,368.00
0463.000 Travel & Training Expense	78,988.00	43,669.00	46,255.00	66,855.00	70,961.00
0463.004 - Recruit Training/Range	.00	.00	.00	.00	.00
0463.500 Safety Training	282.00	10.00	170.00	800.00	800.00
0464.000 Local Mtng Cost/Mileage	3,227.00	3,259.00	1,639.00	5,400.00	5,400.00
0465.000 Laundry & Cleaning	23,749.00	13,161.00	16,828.00	14,530.00	25,060.00
0466.000 Books,Mags. & Memberships	47,436.00	35,208.00	35,304.00	39,371.00	40,261.00
0467.000 Advertising	17,133.00	12,083.00	14,313.00	23,550.00	22,950.00
0469.000 Purchases For Resale	.00	.00	.00	.00	.00
0470.000 Special Funds	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
0471.000 Recruitment Expenditures	.00	.00	.00	.00	.00
0472.000 Spec. Fund-Drug Enforcmnt	.00	.00	.00	.00	.00
0479.000 Fines and Penalties	.00	.00	.00	.00	.00
Contractua TOTAL :	10,337,444.00	10,152,751.00	10,459,373.00	11,612,091.00	12,421,979.00

EX80 Employee Benefits

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

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
0800.000 Unclassified Benefits	.00	.00	.00	.00	.00
0801.000 NYS-ERS Retirement	1,935,836.00	2,055,972.00	2,006,413.00	1,971,059.00	2,069,240.00
0802.000 NYS-P&F Retirement	6,608,368.00	6,617,724.00	6,438,361.00	6,756,553.00	7,092,339.00
0803.000 Building Trades Benefits	.00	.00	.00	10,000.00	10,000.00
0804.000 Misc. Retirement Contrib.	.00	.00	.00	.00	.00
0820.000 Worker's Compensation	2,595,115.00	2,776,662.00	2,741,549.00	2,741,550.00	2,249,498.00
0823.000 Comp. - Old Cases	.00	.00	.00	.00	.00
0830.000 Life Insurance	110,442.00	109,844.00	111,035.00	119,757.00	120,327.00
0840.000 Unemployment Ins. Nys	68,093.00	45,193.00	34,770.00	100,000.00	100,000.00
0860.000 Medical Insurance	17,145,805.00	17,619,926.00	18,095,759.00	20,010,400.00	20,027,257.00
0861.000 Dental Insurance	850,976.00	858,132.00	855,486.00	863,180.00	875,147.00
0870.000 Section 207A/Fire	761,526.00	793,240.00	775,232.00	772,928.00	754,076.00
0871.000 Section 208 B,G,M,L	.00	.00	.00	.00	.00
Employee B TOTAL :	30,076,161.00	30,876,693.00	31,058,605.00	33,345,427.00	33,297,884.00
EX81 Employee Benefit - FICA					
0810.000 Social Security	3,034,398.00	2,919,918.00	2,947,405.00	2,837,767.00	2,879,443.00
FICA TOTAL :	3,034,398.00	2,919,918.00	2,947,405.00	2,837,767.00	2,879,443.00
EX90 Interfund Transfers					
0900.AT Transfer To Train Station	41,521.00	146,152.00	139,223.00	146,835.00	133,700.00
0900.CD Transfer To Com. Dev.	300,899.00	.00	.00	209,596.00	.00
0900.CE Transfer To Surface Lots	.00	.00	.00	.00	.00
0900.CR Transfer To P/Ramp II	.00	.00	.00	.00	.00
0900.CS Transfer To Ins. Reserve	300,000.00	300,000.00	650,000.00	550,000.00	900,000.00
0900.GC Transfer To Golf Course	283,486.00	.00	71,192.00	.00	.00
0900.H Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0309 Trnsfr 2009 DPW InHouse	.00	.00	.00	.00	.00
0900.H0401 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0402 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0421 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0521 Transfer-Capital C/Hall	.00	.00	.00	.00	.00
0900.H0611 Transfer to Capital Proj	.00	.00	.00	.00	.00
0900.H0622 Transfer to Capital Proj	.00	.00	.00	.00	.00
0900.H0632 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0633 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0804 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0812 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0813 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0816 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0818 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0819 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0825 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0904 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0912 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0913 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0914 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0915 Transfer To Capital Fund	.00	.00	.00	.00	.00

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

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====	=====	=====	=====	=====	=====
0900.H0924 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0927 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1010 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1013 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1014 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1115 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1121 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1210 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1211 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1313 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1515 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.L Transfer To Library	1,905,612.00	1,813,302.00	1,813,608.00	1,804,996.00	1,786,947.00
0900.P0 Transfer To Parking Oprt	.00	.00	.00	.00	.00
0900.S Transfer To Grant Fund	.00	.00	.00	.00	.00
0900.T Transfer To Tourism Fund	.00	.00	.00	.00	.00
0900.V Transfer To Debt Service	5,953,800.00	6,219,810.00	5,904,560.00	6,079,347.00	5,322,944.00
0901.H Capital Projects Fund	.00	.00	.00	.00	.00
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Interfund TOTAL :	8,785,318.00	8,479,264.00	8,578,583.00	8,790,774.00	8,143,591.00
=====	=====	=====	=====	=====	=====
EXPENSE TOTAL :	92,193,865.00	91,676,405.00	92,760,190.00	94,969,356.00	94,382,663.00

GENERAL FUND SUMMARY – DEPARTMENT EXPENSES

City of Niagara Falls **LIVE**
 DATE 11/13/20
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BUDGET CONSOLIDATED BY ORGANIZATION

	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
Department 1010 - Legislative Board	214,345.00	184,129.00	180,831.00	166,130.00	144,458.00
Department 1210 - Mayor	417,932.00	375,547.00	374,272.00	327,096.00	283,882.00
Department 1315 - Controllor	1,563,869.00	1,542,164.00	1,629,569.00	1,753,765.00	1,630,507.00
Department 1345 - Purchasing	263,379.00	209,838.00	209,284.00	247,691.00	251,097.00
Department 1355 - Assessor	359,124.00	349,930.00	369,415.00	341,063.00	347,387.00
Department 1362 - Tax Adv. & Expens	2,571.00	2,238.00	3,086.00	3,500.00	3,500.00
Department 1364 - Exp-Prop Acq'd Fo	106,731.00	165,918.00	114,639.00	144,800.00	144,800.00
Department 1410 - City Clerk	431,176.00	437,500.00	464,670.00	480,447.00	372,353.00
Department 1420 - Corporation Couns	730,658.00	741,870.00	989,301.00	755,953.00	732,288.00
Department 1430 - Human Resources	604,474.00	522,245.00	541,359.00	495,736.00	426,195.00
Department 1440 - Engineering	931,801.00	956,885.00	924,150.00	984,393.00	883,758.00
Department 1441 - In-House Asbestos	.00	.00	.00	.00	.00
Department 1450 - Elections	520.00	520.00	520.00	520.00	520.00
Department 1460 - Records Managemen	2,142.00	5,084.00	1,402.00	6,000.00	5,700.00
Department 1490 - Dept. Of Public W	419,033.00	431,791.00	464,726.00	387,813.00	414,346.00
Department 1610 - Public Property	345,510.00	351,508.00	428,498.00	283,560.00	268,398.00
Department 1620 - Buildings	2,244,216.00	2,073,726.00	2,077,539.00	2,172,332.00	2,174,467.00
Department 1640 - Central Garage	1,069,825.00	1,093,892.00	1,027,299.00	1,043,338.00	1,114,258.00
Department 1680 - Management Info S	437,271.00	327,059.00	323,766.00	356,153.00	371,118.00
Department 1910 - Unallocated Insur	.00	.00	.00	.00	.00
Department 1920 - Municipal Assoc.	19,384.00	8,715.00	8,715.00	9,000.00	9,000.00
Department 1930 - Judgements & Clai	.00	.00	.00	.00	.00
Department 1950 - Tax/Assess-Munici	.00	.00	.00	.00	.00
Department 1990 - Contingency Accou	2,000.00	4,000.00	2,000.00	1,478,631.00	788,310.00
Department 3020 - Pub. Safety Commu	1,524,548.00	1,478,889.00	1,541,040.00	1,473,062.00	1,548,651.00
Department 3120 - Police	21,270,742.00	20,816,805.00	20,593,067.00	20,081,139.00	20,562,037.00
Department 3310 - Traffic Engineeri	525,159.00	512,976.00	532,260.00	544,724.00	547,846.00
Department 3410 - Fire	16,858,438.00	17,178,231.00	17,600,329.00	16,636,714.00	17,324,428.00
Department 3510 - Control Of Animal	311,270.00	311,270.00	279,864.00	279,864.00	196,965.00
Department 3610 - Examining Boards	5,006.00	3,847.00	3,700.00	6,895.00	6,805.00
Department 3620 - Code Enforcement	1,155,405.00	876,716.00	913,291.00	1,037,264.00	1,053,569.00
Department 5110 - Street Constructi	2,349,324.00	2,307,619.00	2,260,048.00	2,540,973.00	2,472,442.00
Department 5142 - Snow Removal	425,869.00	449,693.00	472,189.00	427,814.00	427,372.00
Department 5182 - Street Lighting	1,309,537.00	1,253,368.00	1,278,880.00	1,290,000.00	1,290,000.00
Department 5650 - Off-Street Parkin	9,560.00	8,182.00	8,139.00	10,000.00	10,000.00
Department 6330 - Non-Profit Agenci	50,000.00	50,000.00	10,000.00	10,000.00	10,000.00
Department 6335 - Power Coalition	7,676.00	7,700.00	7,643.00	8,000.00	8,000.00
Department 6340 - New York Power Au	485,638.00	504,900.00	466,834.00	450,000.00	467,000.00
Department 6772 - Programs For Aged	.00	.00	.00	.00	.00
Department 7110 - Parks	1,543,959.00	1,771,524.00	1,863,097.00	1,984,659.00	2,066,640.00
Department 7130 - Mall	204,506.00	221,409.00	228,599.00	163,679.00	159,632.00
Department 7135 - Plaza Skating	.00	.00	.00	.00	.00
Department 7140 - Playgds/Rec Cente	38,616.00	34,927.00	10,145.00	6,007.00	5,757.00
Department 7141 - LaSalle Facility	22,049.00	20,338.00	20,998.00	23,433.00	22,933.00
Department 7142 - Senior Center	281,178.00	267,880.00	297,711.00	307,005.00	189,608.00
Department 7144 - City Gym	1,122.00	1,149.00	3.00	.00	.00
Department 7146 - Swimming Pool	77,710.00	57,599.00	71,826.00	107,336.00	18,104.00
Department 7147 - Legends Park	.00	.00	.00	.00	.00
Department 7150 - Ice Pavilion	193,541.00	204,049.00	234,304.00	204,903.00	208,203.00
Department 7210 - Stadium	37,621.00	39,835.00	41,869.00	41,152.00	44,952.00

City of Niagara Falls **LIVE**
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BUDGET CONSOLIDATED BY ORGANIZATION

	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
Department 7220 - Convention Center	.00	.00	.00	.00	.00
Department 7221 - Wintergarden	.00	.00	.00	.00	.00
Department 7250 - Golf Course	.00	.00	60,000.00	192,800.00	168,500.00
Department 7270 - Band Concerts	.00	.00	.00	.00	.00
Department 7310 - Youth Activities	72,639.00	73,964.00	73,254.00	77,978.00	8,561.00
Department 7550 - Special Events	37,775.00	32,516.00	27,806.00	35,913.00	400.00
Department 8001 - Development Servi	.00	.00	.00	.00	.00
Department 8020 - Planning	559,866.00	570,711.00	554,498.00	524,743.00	505,748.00
Department 8160 - Refuse & Garbage	3,751,868.00	3,693,324.00	4,014,582.00	4,232,389.00	4,311,360.00
Department 8170 - Street Cleaning	543,415.00	590,150.00	646,611.00	656,504.00	560,418.00
Department 8510 - Clean Comm & SWEE	456,229.00	374,377.00	326,713.00	378,831.00	458,025.00
Department 8560 - Forestry	535,478.00	507,441.00	538,403.00	579,194.00	570,533.00
Department 8686 - Comm Dev Administ	260,739.00	.00	.00	.00	.00
Department 8989 - Home/Comm. Servic	.00	.00	.00	.00	.00
Department 8999 - Other Agencies	.00	.00	.00	.00	.00
Department 9010 - NYS Employees' Re	1,935,836.00	2,055,972.00	2,006,413.00	1,971,059.00	2,069,240.00
Department 9015 - Police & Fire Ret	6,608,368.00	6,617,724.00	6,438,361.00	6,756,553.00	7,092,339.00
Department 9020 - Building Trades B	.00	.00	.00	10,000.00	10,000.00
Department 9021 - Retirement Benefi	.00	.00	.00	.00	.00
Department 9040 - Compensation	.00	.00	.00	.00	.00
Department 9045 - Life Insurance	21,216.00	18,232.00	18,327.00	25,336.00	25,331.00
Department 9050 - Unemployment Insu	68,093.00	45,193.00	34,770.00	100,000.00	100,000.00
Department 9060 - Hospital/Medical	8,610,903.00	9,298,353.00	9,426,862.00	10,418,319.00	10,203,893.00
Department 9085 - Supplemental Disa	761,526.00	793,240.00	775,232.00	772,928.00	754,076.00
Department 9189 - Dental Insurance	330,161.00	362,479.00	368,898.00	373,491.00	393,362.00
Department 9901 - Interfund Transfe	8,785,318.00	8,479,264.00	8,578,583.00	8,790,774.00	8,143,591.00
A General Fund TOTALS :	92,193,865.00	91,676,405.00	92,760,190.00	94,969,356.00	94,382,663.00
GRAND TOTALS :	92,193,865.00	91,676,405.00	92,760,190.00	94,969,356.00	94,382,663.00

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GENERAL FUND

REVENUES

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REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1001.000 Real Property Taxes	29,104,014	30,423,347	30,952,435	31,279,278	32,050,848
1001.7520 Allowance/Uncollected	200,000-	200,000-	200,000-	200,000-	200,000-
1002.000 Relieved Taxes	144,532	268,149	93,287	63,400	55,932
1003.001 School T/R Write Off	326,485-	509,115-	200,359-	250,000-	250,000-
1003.002 City T/R Write Off	114,535	461,523-	342,636	300,000-	300,000-
1081.001 NF Housing Auth. In-Lieu	80,017	68,954	77,317	78,222	78,222
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteagle Ridge In Lieu	107,109	113,102	117,017	117,041	124,852
1081.012 Niagara Towers In Lieu	50,319	53,666	55,040	55,061	56,609
1081.025 NF Bridge Commission	140,868	153,289	158,212	153,288	153,288
1081.027 Cascade In Lieu	56,697	60,469	0	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
1081.044 Center City NDC In Lieu	4,000	4,000	4,000	4,000	4,000
1081.049 Center City N.D.C.	1,674	1,785	0	1,831	1,857
1081.051 1035 South Ave - CCNDC	1,674	1,785	915	1,831	1,857
1081.056 Ctr City - 1034 Mich Ave	1,481	1,579	1,620	1,620	1,643
1081.057 V. Morello Sr.Housing	18,190	18,554	18,925	18,925	19,689
1081.064 NHS - 261 Portage Rd	4,805	4,901	4,999	5,099	5,201
1081.065 Cherokee Niagara, LLC	0	0	0	3,486	0
1081.067 G & A Warehouse In Lieu	15,010	16,009	16,419	28,655	0
1081.069 Carolyn's House 6th St	9,077	9,258	9,443	9,632	9,632
1081.070 Middle City Revitalizatn	1,434	0	0	0	0
1081.071 Unity Park LLC	7,171	7,314	7,460	7,609	7,762
1081.072 New Path International	31,002	33,065	33,912	33,910	34,396
1081.073 Merani Hospitality, LLC	24,805	88,070	90,324	115,331	116,982
1081.074 LaSalle Hospitality	57,325	61,139	62,704	75,460	76,540
1081.076 M & S Hotels 10111 NFBld	44,670	51,207	78,108	0	0
1081.079 224 Group LLC	35,572	40,274	43,700	46,095	49,184
1081.080 Snow Park LLC	47,683	52,900	56,351	0	0
1081.081 Center Court I LLC	31,119	28,973	30,048	30,048	30,048
1081.082 Frank's Vacuum Trucks	20,631	22,004	22,567	22,259	22,578
1081.083 Greenpac Mill	525,002	559,934	574,268	574,268	582,488
1081.084 Jai Devi	6,980	8,262	9,312	10,151	11,146
1081.085 Olin Corp	11,106	11,218	11,506	11,506	11,670
1081.086 SAI Lodging, LLC	14,180	29,168	33,272	36,629	40,558
1081.089 FallsHotel,LLC-6501NFBld	26,146	31,948	36,931	41,097	45,911
1081.090 Maid of Mist - ComfortIn	106,908	114,022	116,941	116,941	118,614
1081.091 Plati Niagara Inc-333Rnb	34,093	41,060	46,931	51,750	57,379
1081.093 IndianOceanLLC 900BfloAv	13,115	15,245	36,092	39,463	43,447
1081.094 Merani Hldng223RainbowAv	7,658	9,419	10,943	12,227	13,703
1081.095 NF Hospitlity7726 NF Bld	3,141	15,067	21,455	22,772	25,550
1081.096 Niagara Lodging Inc	20,391	25,287	0	33,195	37,353
1081.097 Covanta	613,268	662,728	679,693	688,569	698,425

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Sub Dept ORG. 3					

1081.098 6115 NF Blvd-Comfort Inn	5,890	7,499	28,919	32,665	36,932
1081.099 DSAV LLC-America's Best	12,503	0	0	10,170	10,316
1081.100 Walnut Ave Housing	0	10,416	12,624	12,624	12,705
1081.101 Brightsfields Corp.	0	11,090	11,374	17,223	17,470
1081.102 HH 310 LLC (Hamister)	0	9,224	48,054	56,069	66,707
1081.103 Niagara Center of Commer	0	19,992	22,517	30,669	31,108
1081.104 2445 Allen Avenue	0	0	6,916	7,766	8,309
1081.105 Niagara City Lofts	0	0	18,164	18,164	21,553
1081.106 Sanborn Distillery Corp	0	0	0	5,189	5,264
1081.107 Metropolis Property Mgmt	0	0	0	2,357	2,732
1081.108 Rupal Corp	0	0	0	31,295	26,109
1081.109 NF Center for Tourism LL	0	0	0	0	41,046
1081.110 Penn Terra-USRE Corp	0	0	0	0	1,107
1081.111 Plati Niagara Inc 2	0	0	0	0	10,312
1081.112 The Eleanor Apts. LLC	0	0	0	0	2,434
1084.001 Sale of City Property	1,737	1,400	9,000	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	826,220	0	0	0	0
1085.145 In-Rem Sale 12/19/17	0	1,095,651	0	0	0
1085.146 In-Rem Sale 10/09/19	0	0	2,446,531	0	0
1085.711 CD-In-Rem City Owned	0	149,491	0	0	0
1090.001 Int/Pen City Taxes	759,563	594,602	656,970	700,000	700,000
1090.002 Int/Pen County Taxes	11,953	16,037	14,422	11,622	11,622
1110.000 HRU Sales Tax - NYS	8,041,866	7,813,568	8,076,154	8,000,000	7,200,000
1120.000 Sales Tax - Niag. County	9,171,852	9,691,941	10,004,273	9,300,000	9,300,000
1130.000 Utilities Gross Rcpt Tax	1,019,946	1,050,066	996,155	1,200,000	1,100,000
1170.000 Franchise Fees	577,619	730,795	690,141	600,000	600,000
1230.001 Tax Searches	50	0	0	150	150
1230.006 Combined Search Fee	33,915	34,300	35,525	26,000	26,000
1230.008 Duplicate Tax Bill Fee	0	0	2	0	0
1232.000 5% Collection Fee School	35,749	27,255	30,162	20,000	20,000
1232.2014 2014-15 School Tax 5% Fe	1,458	0	0	0	0
1232.2015 2015-16 School Tax 5% Fe	27,581	1,342	0	0	0
1232.2016 2016-17 School Tax 5% Fe	48,384	31,743	1,073	1,400	0
1232.2017 2017-18 School Tax 5% Fe	0	42,120	26,553	24,000	0
1232.2018 2018-19 School Tax 5% Fe	0	0	52,190	36,000	1,500
1232.2019 2019-20 School Tax 5% Fe	0	0	0	0	24,000
1232.2020 2020-21 School Tax 5% Fe	0	0	0	0	36,000
1240.001 Credit Card Rebate	0	0	2,661	45,000	54,000
1255.001 Vital Statistics	48,712	51,809	54,416	48,000	48,000
1255.002 Commissioner Deeds	315	165	235	250	250
1255.003 Notary Fees	12	0	0	100	0
1255.004 Miscellaneous	14,232	16,963	18,897	14,000	14,000
1255.005 Dog Release Fee	4,200	4,345	3,900	3,400	6,230
1255.006 License/Passport Photos	63	54	0	189	0

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Sub Dept ORG. 3					

1255.007 Block Party Fees	100	200	425	0	0
1265.001 In-Rem Fees	41,550	16,500	78,402	75,000	75,000
1520.001 Transcopies	15,500	15,502	18,353	10,000	10,000
1520.002 Record Checks	20,045	39,316	18,375	31,000	31,000
1520.003 Citizen ID Cards	2,395	2,310	1,665	1,500	1,500
1540.001 Investigation Fee	85	140	140	0	0
1540.003 E.M.S. Training	9,600	10,500	10,800	11,100	11,100
1540.004 Auto Emergency Response	0	0	39,938	20,000	35,000
1560.001 Certif Occupancy/Complnc	280	40	0	130	130
1570.000 Demolition Of Unsafe Bld	42,117	34,682	54,016	25,000	25,000
1589.010 Towing Fees & Permits	0	17,579	35,657	32,000	32,000
1710.002 Weeds, Debris, Etc	10,815	4,134	21,431	60,000	60,000
1980.002 Market Lease Payments	20,375	21,200	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	0	0	0	840	840
2012.006 Vending Machines	539	461	207	850	850
2012.007 Hyde Park-Shelter Rental	15,140	17,285	16,920	16,000	16,000
2012.009 Parks - Pool Rental	1,050	0	0	2,100	2,100
2030.000 Stadium Fees & Charges	23,404	17,080	23,552	15,000	15,000
2110.000 Zoning Fees	5,850	10,350	16,625	4,000	4,000
2130.000 Debris Removal	76,629	122,195	99,812	85,000	85,000
2130.001 Refuse-Garbage Fee	0	0	0	4,001,595	4,001,595
2130.002 Refuse-Dump Permits	0	0	7,906	5,000	5,000
2130.003 Refuse-TelevisionDisposa	0	0	3,370	1,500	1,500
2130.004 Refuse-Disposable Tags	0	0	70	0	0
2229.007 NFSD Reimb Resource Off	0	258,076	467,979	474,195	474,195
2229.008 B.O.E. Tax Collections	62,495	63,807	65,020	63,807	67,978
2229.009 Niagara County	9,025	9,025	8,273	9,025	9,025
2229.011 Town of Wilson	6,183	33,954	30,863	30,862	30,938
2229.012 Culinary School-NCCC	64,077	0	0	0	0
2229.014 Town of Niagara	0	0	0	0	26,000
2230.FA NF Water Board	116,614	129,652	120,977	123,000	123,000
2260.017 Vest Reimbursement	15,184	0	38,594	7,225	7,225
2260.019 Seneca Casino Reimb.	5,508	0	20,319	0	0
2260.2783 DCJS Domestic Violence	39,976	37,482	44,753	59,270	59,270
2260.2797 PROJECT "GIVE"	89,445	89,445	89,445	89,445	89,445
2270.019 NFFD-Inspections/Trainin	2,197	2,977	904	2,200	2,200
2270.599 NFFD-Miscellaneous	217	5,275	2,878	1,000	1,000
2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000 Interest Earnings	6,638	37,298	52,720	30,000	30,000
2401.002 Int. Rebate NYS PSB	348,972	174,544	265,460	256,000	246,000
2410.004 Ice Pavilion Lease	219,724	227,358	229,025	230,151	230,151
2410.008 Rent of Walkway-Old Fall	1,200	1,200	800	0	0
2410.009 Golf Course Equip Lease	0	0	6,919	5,400	5,400
2410.010 Golf Course Storage Rent	0	0	1,800	2,400	2,400

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2410.011 Golf Course Utility Reim	0	0	0	128,500	128,500
2412.007 LaSalle Facility	310	190	0	0	0
2414.000 Rental Equipment	5,367	8,678	11,850	15,000	15,000
2417.002 Cash Short/Over B&C	615	663-	167-	0	0
2417.008 Cash Short/Over City Clr	40-	0	0	0	0
2501.001 Theater Licenses	0	0	0	0	150
2501.005 Junk Dealer License	900	900	900	900	1,050
2501.006 Tourism License	7,910	8,670	8,130	8,000	9,090
2501.007 Auction License	150	300	300	150	250
2501.009 Helicopter License	750	750	2,200	750	850
2501.010 Going-Out-Of-Business	0	0	150	0	0
2501.011 Huckster Licenses	4,940	3,985	5,685	4,500	4,500
2501.012 Taxi Driver License	10,480	10,030	9,580	11,000	11,000
2501.014 Electrician License	8,215	7,770	9,845	8,000	8,000
2501.015 Home Improvement license	29,400	29,250	32,000	25,000	25,000
2501.016 Stationary Fireman	9,440	8,710	8,320	8,000	8,000
2501.021 Automatic Devices	3,908	3,150	3,150	4,500	4,500
2501.024 Ambulance Licenses	1,300	3,500	3,100	1,600	1,600
2501.025 Plumbers License	36,435	36,590	37,225	35,000	36,000
2501.026 Landlord License Fee	60,190	106,485	63,560	110,000	60,000
2501.028 Demo Contractor License	11,000	13,000	14,000	12,000	12,000
2501.030 Horse Drawn Carriage	0	0	0	0	200
2501.031 Pawn Broker License	0	0	0	0	200
2501.032 Street Performers	0	0	0	0	100
2501.599 Undesignated	700	700	700	0	0
2540.002 Bingo License Fee	6,994	6,362	5,548	7,000	7,000
2541.001 5% Game of Chance Fee	0	0	40	0	0
2541.002 Game of Chance License	10	0	0	0	0
2541.005 Bell Jar License-City	130	100	90	110	110
2542.000 Dog Licenses	35,833	34,412	34,183	36,500	42,400
2545.001 Marriage Licenses	5,783	7,650	6,033	5,500	5,500
2545.010 Petroleum Use Inflamator	4,620	4,130	4,435	4,000	5,430
2545.021 Vending Machine License	13,230	10,970	10,680	12,500	17,765
2545.023 Hunter Fees NYS DEC RAU	529	317	308	1,000	500
2545.024 Sidewalk Vendor Fee	0	4,500	0	0	0
2550.001 Loading Zones Permit Fee	1,655	1,405	1,710	2,000	2,000
2550.002 Right-of-Way Permits	37,630	66,210	75,800	55,000	55,000
2550.005 Driveway Sign Permits	6,775	50	75	2,000	2,000
2550.006 Cellular Towers	65,149	67,149	66,170	69,030	66,000
2555.000 Bldg Alteration Permits	259,060	238,543	228,250	400,000	300,000
2555.001 Plan Review Fee	1,672	2,186	3,125	2,700	3,000
2556.000 Truss ID Fees	200	350	400	300	300
2557.000 Plan Review Permit	400	35	0	250	250
2565.000 Plumbing Permits	56,522	59,510	73,222	60,000	80,000
2570.000 Security & Fire Alrm Prm	1,625	1,030	2,205	1,000	1,000

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2590.001 Electrical Permits	47,125	41,665	48,500	45,000	50,000
2610.001 City Court Fines	263,004	231,758	193,568	225,000	225,000
2610.006 Parking Violation Fines	379,474	453,542	374,993	420,000	400,000
2610.007 Parking Violation-Canada	3,455	3,035	3,365	5,500	5,500
2610.008 Parking Viol/Out-State	18,230	19,825	16,230	9,000	9,000
2610.009 Parking Ticket Dispositn	70	140	0	0	0
2610.010 Parking Violation-Boot P	225	9,350	12,225	10,000	10,000
2620.000 Forfeitures Of Deposits	750	1,400	800	1,500	1,500
2650.000 Sale Of Scrap	42,197	31,507	23,143	20,000	20,000
2650.001 Electronics Recycling	3,418	0	0	0	0
2655.001 Sale of Maps	12	0	54	0	0
2655.004 Electrical Use Reimbrsmn	385	0	0	0	0
2655.007 Photocopies Sales	474	38	33	150	150
2655.599 Undesignated Sales	0	3,067	1,249	6,600	6,600
2660.000 Sale-Real Property	0	0	1,000	0	0
2660.001 Miscellaneous Prop Sale	2,695	5,425	0	0	0
2660.004 Cascade Loan Interest	648	0	0	0	0
2665.000 Sale-Equipment	7,760	12,040	17,500	10,000	10,000
2690.001 Damages to City Prop Rec	10,678	8,438	905	1,000	1,000
2700.000 Medicare Part D Reimbrsm	294,174	276,319	269,380	300,000	300,000
2701.000 Refund Appro Exp Prior Y	0	1,663	3,297	0	0
2701.596 Prior Yr Fica Refund	469	0	0	2,500	2,500
2770.015 Bus Bench Advertisment	4,098	4,475	4,410	3,500	4,400
2770.599 Undesignated Misc Rev	9,019	87,983	24,456	1,500	1,500
2801.CD Interfd Rev From Comm De	190,695	110,098	105,020	273,200	384,735

DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD 2021 Amount Represents:
 \$160,000 for Clean Neighborhood Temporary: A.8510.0000.0130.000
 \$ 25,000 for Code Enforcement Overtime: A.3620.0000.0140.000
 \$115,000 for Blight Elimination/Mayor's Impact: A.8510.0000.0449.080
 \$ 74,840 for MW-2 at Carnegie Bldg: A.1620.2330.0110.000
 \$ 9,650 for Gas, Electric & Water/Sewer: A.1620.2330.0422-0424.000
 \$ 245 for Insurance: A.1620.2330.0433.000

3001.000 State Revenue Sharing	17,794,424	17,794,424	17,794,424	17,794,424	17,794,424
3005.000 Mortgage Tax	411,481	325,566	326,380	300,000	300,000
3389.005 Court Facilities	285,372	296,713	215,881	347,902	318,951
3389.014 NYPA	464,154	537,622	304,240	500,000	300,000
3820.000 State Aid Youth Program	24,850	24,850	24,000	24,000	24,000
5031.GC Transfer Fr GolfCrS Fund	0	17,146	0	0	0
5031.H0614 Trf from Buff Ave Brwnfl	0	0	11,463	0	0
5031.H0622 Trnsfr Various Parks Imp	0	0	1,168	0	0
5031.H0812 Trnsfr Road Reconst/Drai	215,064	217,042	0	0	0
5031.PO Transfer Fr Parking Oper	1,548,740	1,974,870	2,476,126	2,076,554	1,842,115
5031.S Transfer Grant Fund	33,000	55,794	0	0	0

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5031.T Transfer Toursim Fund	285,777	164,447	215,458	219,059	202,350
5031.TR Transfer Tribal Fund	11,069,380	11,400,207	10,473,581	9,273,706	8,773,706
5031.V Transfer Debt Service	1,150,000	1,150,000	950,000	850,000	1,250,000

SUB DEPT TOTAL . :	89,298,475	91,875,026	94,373,221	94,969,356	94,382,663

REVENUE TOTAL :	89,298,475	91,875,026	94,373,221	94,969,356	94,382,663

REVENUE TOTAL :	89,298,475	91,875,026	94,373,221	94,969,356	94,382,663

GeneralFund TOTAL REVENUE . :	89,298,475	91,875,026	94,373,221	94,969,356	94,382,663

GENERALFUND TOTAL :	89,298,475	91,875,026	94,373,221	94,969,356	94,382,663

TOTAL REVENUES :	89,298,475	91,875,026	94,373,221	94,969,356	94,382,663

GRAND TOTAL :	89,298,475	91,875,026	94,373,221	94,969,356	94,382,663
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GENERAL FUND EXPENDITURES

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EXPENSE					
Department 1010 - Legislative Board					

Sub Dept 1010 - Council					

0110.000 Biweekly Payroll	89,293	92,349	80,731	60,000	60,000
0125.000 Insurance OPT Out	11,621	10,630	12,628	10,630	14,130
0140.000 Overtime	1,939	0	0	500	0
0155.000 Holiday Pay	1,311	1,303	579	0	0
0181.000 Vacation Pay	5,209	0	1,882	0	0
0182.000 Personal Time	749	434	362	0	0
0183.000 Compensatory Time Off	0	0	83	0	0
0184.000 Funeral Leave	187	0	0	0	0
0189.000 Sick Leave	3,477	869	145	0	0
0411.000 Office Supplies	960	339	516	1,250	1,250
0419.598 HR Commission Supplies	391	38	0	600	600
0419.599 Undesignated Supplies	346	471	71	600	600
0421.001 Phone Extension Chgs	514	946	939	950	950
0433.000 Liability Insurance	630	612	641	754	754
0440.599 Copier Lease	274	132	126	620	685
0449.599 Undesignated Services	1,120	524	639	2,500	2,500
0451.000 Consultants	0	183	0	4,000	4,000
0461.000 Postage	106	12	2	150	150
0463.000 Travel & Training Expens	418	0	0	1,000	1,000
0464.000 Local Mtng Cost/Mileage	796	0	0	900	900
0466.000 Books,Mags. & Membership	122	223	175	300	300
0467.000 Advertising	0	0	22	0	0
0810.000 Social Security	8,707	8,078	7,376	5,441	5,671
0820.000 Worker's Compensation	7,629	8,133	7,137	7,138	3,437
0830.000 Life Insurance	496	412	387	273	272
0860.000 Medical Insurance	73,870	55,190	63,013	65,336	44,071
0861.000 Dental Insurance	4,180	3,251	3,377	3,188	3,188

COUNCIL TOTAL . :	214,345	184,129	180,831	166,130	144,458

LEGISLATIV TOTAL . . . :	214,345	184,129	180,831	166,130	144,458

BUDGET PERSONNEL

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

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Council Member	1400	5	\$ 60,000	5	\$ 60,000
	TOTAL	5	\$ 60,000	5	\$ 60,000

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	145,293	122,268	116,747	78,000	78,000
0140.000 Overtime	4,202	297	0	0	0
0155.000 Holiday Pay	3,467	2,179	2,179	0	0
0181.000 Vacation Pay	3,776	2,377	3,962	0	0
0182.000 Personal Time	549	792	1,188	0	0
0189.000 Sick Leave	2,753	1,585	6,537	0	0
0411.000 Office Supplies	603	253	720	850	850
0414.000 Auto/Equip-Gas,Oil,Greas	519	556	414	1,000	1,000
0419.001 Automotive Parts	54	1,461	78	500	500
0419.599 Undesignated Supplies	226	894	1,275	1,000	1,000
0421.001 Phone Extension Chgs	620	1,009	1,072	1,100	1,100
0421.002 Wireless Services	1,644	1,077	914	950	1,300
0433.000 Liability Insurance	589	664	694	731	731
0440.599 Copier Lease	133	47	81	980	800
0445.001 Promotional Materials	2,165	250	339	1,000	1,000
0461.000 Postage	60	20	14	300	300
0463.000 Travel & Training Expens	10,379	4,349	3,974	4,500	4,500
0464.000 Local Mtng Cost/Mileage	110	677	0	750	750
0466.000 Books,Mags. & Membership	261	341	85	500	500
0467.000 Advertising	4,645	0	0	300	300
0810.000 Social Security	12,316	9,972	10,139	5,967	5,967
0820.000 Worker's Compensation	11,496	12,288	9,426	9,426	4,469
0830.000 Life Insurance	688	586	590	354	354
0860.000 Medical Insurance	39,240	32,850	32,811	22,548	0
0861.000 Dental Insurance	2,293	1,827	1,764	1,071	0

. TOTAL :	248,081	198,619	195,003	131,827	103,421

**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE
DIVISION: MAYOR
CODE: A.1210.0000

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Mayor	1404	1	\$ 78,000	1	\$ 78,000
	TOTAL	1	\$ 78,000	1	\$ 78,000

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	97,859	106,104	97,964	125,187	112,000
0155.000 Holiday Pay	5,477	5,367	4,959	0	0
0181.000 Vacation Pay	3,546	6,436	18,106	0	0
0182.000 Personal Time	1,815	1,889	1,950	0	0
0184.000 Funeral Leave	0	300	0	0	0
0189.000 Sick Leave	10,167	2,690	13,755	0	0
0411.000 Office Supplies	796	351	262	500	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	1,039	734	0	0	0
0419.001 Automotive Parts	0	31	0	0	0
0419.599 Undesignated Supplies	217	184	0	250	250
0421.001 Phone Extension Chgs	209	344	350	350	350
0421.002 Wireless Services	889	715	840	500	500
0433.000 Liability Insurance	441	412	430	725	725
0440.599 Copier Lease	125	125	175	610	685
0449.599 Undesignated Services	0	0	0	0	36,000
DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0449.599			2021	Amount Represents:	
COVID 19 Daily Compliance Testing for all City Employees					
0461.000 Postage	16	6	14	100	100
0463.000 Travel & Training Expens	0	2	6	0	6
0464.000 Local Mtng Cost/Mileage	90	0	0	300	300
0466.000 Books,Mags. & Membership	934	0	0	300	300
0810.000 Social Security	9,099	9,603	10,465	9,577	8,568
0820.000 Worker's Compensation	7,832	8,364	9,039	9,039	9,293
0830.000 Life Insurance	537	553	564	593	511
0860.000 Medical Insurance	27,251	30,954	19,323	45,096	8,374
0861.000 Dental Insurance	1,512	1,764	1,067	2,142	1,499

ADMINISTRA TOTAL :	169,851	176,928	179,269	195,269	180,461

MAYOR TOTAL :	417,932	375,547	374,272	327,096	283,882

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE
DIVISION: ADMINISTRATOR
CODE: A.1210.0001

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Administrator	1402	1	\$ 79,490	1	\$ 35,000
Exec Asst-Chief Executive Offices	1447	1	45,697	1	35,000
Public Information Officer	1170	-	-	1	42,000
TOTAL		2	\$ 125,187	3	\$ 112,000

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	802,169	811,142	831,377	1,029,271	946,138
0125.000 Insurance OPT Out	16,511	20,599	20,599	10,599	12,076
0130.000 Temporary Payroll	0	213-	0	0	0
0140.000 Overtime	3,056	569	1,642	4,000	4,000
0150.000 Acting Next-In-Rank Pay	34	128	1,519	0	0
0155.000 Holiday Pay	39,483	43,491	45,272	0	0
0181.000 Vacation Pay	67,698	51,639	60,687	0	0
0182.000 Personal Time	13,932	13,932	13,896	0	0
0183.000 Compensatory Time Off	1,995	3,556	4,179	0	0
0184.000 Funeral Leave	1,915	1,543	803	0	0
0189.000 Sick Leave	45,828	35,209	33,402	0	0
0190.000 Vacation Cash Conversion	0	0	2,658	0	0
0210.000 Furniture & Furnishings	3,554	0	0	0	0
0411.000 Office Supplies	10,863	7,104	8,360	10,000	10,000
0416.000 Consumable Printed Forms	22,115	20,941	17,541	20,000	20,000
0421.001 Phone Extension Chgs	2,139	3,343	3,454	3,500	3,500
0431.000 Surety Bonds	110	110	110	223	223
0433.000 Liability Insurance	4,345	4,248	4,441	6,073	6,073
0440.599 Copier Lease	2,777	3,028	3,094	4,120	3,575
0444.000 Repair Of Equipment	3,285	3,099	3,524	2,500	3,500
0446.007 Software	750	0	0	0	0
0449.599 Undesignated Services	691	0	830	0	0
0451.000 Consultants	11,350	9,850	9,750	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000			2021	Consultants for 2021	
BPAS for GASB 75 Valuation - \$9,500					
Milliman for actuarial equivalence testing for the retiree drug					
subsidy - \$5,100					
Miscellaneous - \$400					
0459.000 Auditors	45,400	32,350	32,350	35,000	35,000
0460.000 Bank Fees	0	0	604	1,000	1,000
0461.000 Postage	36,761	36,686	35,275	43,000	38,000
0463.000 Travel & Training Expens	144	1,857	1,010	1,500	1,500
0464.000 Local Mtng Cost/Mileage	29	0	0	0	0
0466.000 Books,Mags. & Membership	170	315	400	750	750
0810.000 Social Security	75,970	75,144	77,940	79,856	73,609
0820.000 Worker's Compensation	68,648	72,957	71,705	71,705	55,673
0830.000 Life Insurance	2,697	2,805	2,921	3,187	2,928
0860.000 Medical Insurance	263,038	270,603	322,184	393,732	379,969
0861.000 Dental Insurance	16,412	16,129	18,042	18,749	17,993

. TOTAL :	1,563,869	1,542,164	1,629,569	1,753,765	1,630,507

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					

CONTROLLER TOTAL . . . :	1,563,869	1,542,164	1,629,569	1,753,765	1,630,507

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Controller	1105	1	\$ 100,663	1	\$ 100,815
Account Clerk	1115	1	1	1	38,896
Senior Account Clerk	1130	1	43,481	-	-
Senior Billing & Collection Clerk	1131	1	40,820	-	-
Finance Clerk	1134	2	71,071	2	72,353
Billing & Collection Clerk	1136	1	35,466	1	34,589
Principal Account Clerk	1137	1	46,382	1	47,291
Billing Supervisor	1138	1	79,572	1	81,052
Payroll Supervisor	1140	-	-	1	58,481
Senior Auditor	1145	2	139,725	1	60,725
Junior Accountant	1199	1	54,462	1	56,521 *
Senior Accountant	1196	1	93,248	1	94,031
Auditor/Budget Analyst	1198	1	57,355	1	44,799
Data Clerk II	1252	1	36,407	-	- **
Senior Clerk	1570	2	81,367	2	79,749
Principal Clerk	1580	3	139,251	4	176,836
Stipend-Junior Accountant*			10,000		- *
TOTAL		20	\$ 1,029,271	18	\$ 946,138

* See Community Development Budget

**Position Transferred to A.1490.0001

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1345 - Purchasing					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	152,403	117,002	119,486	150,489	154,009
0111.000 Biwkly Comp Differential	0	0	2,142	0	0
0125.000 Insurance OPT Out	19,706	20,630	13,543	0	0
0150.000 Acting Next-In-Rank Pay	1,727	0	0	0	0
0155.000 Holiday Pay	7,605	6,484	6,151	0	0
0181.000 Vacation Pay	16,509	11,058	4,339	0	0
0182.000 Personal Time	2,910	2,132	2,091	0	0
0183.000 Compensatory Time Off	1,253	39	0	0	0
0184.000 Funeral Leave	587	625	636	0	0
0189.000 Sick Leave	4,986	4,902	5,606	0	0
0210.000 Furniture & Furnishings	45	0	0	0	0
0411.000 Office Supplies	1,535	566	606	1,400	1,200
0414.000 Auto/Equip-Gas,Oil,Greas	166	35	0	350	350
0416.000 Consumable Printed Forms	795	1,043	1,196	1,100	1,350
0419.001 Automotive Parts	179	0	0	300	300
0419.599 Undesignated Supplies	477	1,172	116	1,200	1,000
0421.001 Phone Extension Chgs	331	524	536	550	550
0421.002 Wireless Services	58	0	0	0	0
0433.000 Liability Insurance	754	714	746	778	778
0440.599 Copier Lease	667	668	559	760	705
0461.000 Postage	1,632	1,563	1,298	1,800	1,600
0463.000 Travel & Training Expens	43	0	0	0	0
0466.000 Books,Mags. & Membership	80	45	45	100	90
0467.000 Advertising	675	786	321	1,000	1,000
0810.000 Social Security	15,892	12,464	11,784	11,512	11,782
0820.000 Worker's Compensation	12,152	12,915	10,644	10,644	8,823
0830.000 Life Insurance	577	502	522	568	556
0860.000 Medical Insurance	17,287	11,894	24,338	62,141	64,005
0861.000 Dental Insurance	2,348	2,075	2,579	2,999	2,999

. TOTAL :	263,379	209,838	209,284	247,691	251,097

PURCHASING TOTAL :	263,379	209,838	209,284	247,691	251,097

**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

		2020 ADOPTED		2021 PROPOSED	
<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	\$ 67,446	1	\$ 67,545
Records/Asset Control Clerk	1556	1	42,831	1	43,684
Purchasing Clerk	1860	1	40,212	1	42,780
	TOTAL	3	\$ 150,489	3	\$ 154,009

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	186,787	189,961	197,278	208,754	222,222
0125.000 Insurance OPT Out	33,602	30,630	30,630	30,630	30,630
0130.000 Temporary Payroll	1,183	0	3,295	0	0
0140.000 Overtime	746	490	694	750	700
0155.000 Holiday Pay	9,640	10,515	10,451	0	0
0181.000 Vacation Pay	12,767	15,656	16,787	0	0
0182.000 Personal Time	3,217	3,352	3,583	0	0
0183.000 Compensatory Time Off	1,556	0	0	0	0
0184.000 Funeral Leave	676	997	0	0	0
0185.000 Jury Duty	0	0	942	0	0
0189.000 Sick Leave	8,693	9,374	10,349	0	0
0190.000 Vacation Cash Conversion	2,687	2,832	2,832	0	0
0411.000 Office Supplies	1,952	1,243	994	1,500	1,500
0413.000 Safety Shoes	0	0	0	110	0
0414.000 Auto/Equip-Gas,Oil,Greas	698	990	858	1,200	1,200
0419.001 Automotive Parts	51	448	28	750	750
0421.001 Phone Extension Chgs	629	1,007	1,057	1,100	1,100
0433.000 Liability Insurance	994	904	945	1,405	1,405
0440.599 Copier Lease	495	592	552	720	700
0444.007 Software Maintenance	6,909	7,219	7,219	7,500	7,500
0449.050 Licenses and Permits	0	0	0	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0449.050			2021	LICENSE & PERMITS	
This money is needed for Terminal Server Licenses and Sybase updating.					
0452.000 Appraisers	12,400	2,983	0	12,500	8,750
0461.000 Postage	2,402	2,434	2,194	3,000	3,000
0463.000 Travel & Training Expens	2,540	1,388	1,915	1,400	1,800
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0463.000			2021	Travel & Training	
Increase needed to cover local mileage reimbursement.					
0466.000 Books,Mags. & Membership	849	645	570	800	800
0467.000 Advertising	410	62	65	500	400
0810.000 Social Security	19,940	20,190	21,195	18,370	19,397
0820.000 Worker's Compensation	15,451	16,424	17,521	17,521	12,198
0830.000 Life Insurance	722	758	826	746	732
0860.000 Medical Insurance	26,869	30,543	32,376	26,527	27,323
0861.000 Dental Insurance	4,259	4,259	4,259	3,780	3,780

. TOTAL :	359,124	349,930	369,415	341,063	347,387

ASSESSOR TOTAL :	359,124	349,930	369,415	341,063	347,387

BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Assessor	1220	1	\$ 74,957	1	\$ 75,442
Assessor Technician	1250	1	43,986	1	44,770
Senior Assessor's Data Clerk	1261	1	42,761	1	43,546
Administrative Aide	1562	1	44,620	1	46,034
Board Member	9642	5	2,430	5	2,430
Stipend - Assessor ¹		-	-		10,000
TOTAL		9	\$ 208,754	9	\$ 222,222

1. Funding for stipend contingent on continuation of Town of Niagara shared services agreement (see revenue code A.2229.014)

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

Sub Dept 0000 - .					

0467.000 Advertising	2,571	2,238	3,086	3,500	3,500

. TOTAL :	2,571	2,238	3,086	3,500	3,500

TAX ADV.EX TOTAL . . . :	2,571	2,238	3,086	3,500	3,500

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1364 - Exp-Prop Acq'd For Taxes					

Sub Dept 0000 - .					

0411.000 Office Supplies	47	47	247	300	300
0449.599 Undesignated Services	103,836	165,559	109,527	140,000	140,000
0461.000 Postage	2,848	312	4,865	2,000	2,000
0467.000 Advertising	0	0	0	2,500	2,500

. TOTAL :	106,731	165,918	114,639	144,800	144,800

EXP/PROPTX TOTAL :	106,731	165,918	114,639	144,800	144,800

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	204,130	203,696	211,484	256,526	222,281
0130.000 Temporary Payroll	3,510	0	0	0	0
0140.000 Overtime	685	283	327	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0140.000			2021	Amount Represents:	
Funding for employee to attend City Council meetings when the City Clerk is unavailable.					
0150.000 Acting Next-In-Rank Pay	2,140	0	0	0	0
0155.000 Holiday Pay	10,535	11,276	11,853	0	0
0181.000 Vacation Pay	13,314	15,595	19,415	0	0
0182.000 Personal Time	3,522	3,490	3,883	0	0
0183.000 Compensatory Time Off	328	196	266	0	0
0184.000 Funeral Leave	736	716	768	0	0
0187.000 Union Time	2,201	1,136	17	0	0
0189.000 Sick Leave	4,899	8,203	14,382	0	0
0411.000 Office Supplies	4,578	3,739	3,315	4,000	4,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0411.000			2021	Amount Represents:	
Increased cost to purchase products associated with Covid 19 new normal protocols.					
0413.000 Safety Shoes	0	0	0	150	150
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000			2021	Amount Represents:	
Funding for safety shoe expense for Senior Building Attendant.					
0421.001 Phone Extension Chgs	755	1,201	1,277	1,250	1,300
0431.000 Surety Bonds	109	109	109	223	223
0433.000 Liability Insurance	1,081	1,149	1,201	1,675	1,675
0440.100 Mail Machine Lease	7,085	7,341	7,426	7,430	7,430
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.100			2021	Amount Represents:	
Funding to cover contractual lease agreement for the City's central mail machine.					
0440.599 Copier Lease	1,116	1,176	1,120	1,030	735
0444.000 Repair Of Equipment	6,123	6,500	7,663	8,635	195
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000			2021	Amount Represents:	
Typewriter Maintenance (3) \$ 195.00					
0446.007 Software	0	0	0	8,900	6,830
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0446.007			2021	Amount Represents:	

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 - .					

B.A.S. System	\$3,340				
A.X System	\$2,495				
Linstar	\$ 995				
0449.599 Undesignated Services	1,842	1,791	2,005	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599			2021	Amount Represents:	
Funding for City P.O. Box rental; Niagara County filing fees; and					
Commissioner of Deeds oaths of office for 2 employees.					
0461.000 Postage	3,472	3,335	3,301	3,800	4,200
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0461.000			2021	Amount Represents:	
Funding for increased postage cost to comply with Covid 19 new normal					
by providing continued remote services.					
0464.000 Local Mtng Cost/Mileage	53	0	0	0	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000			2021	Amount Represents:	
Funding is requested so the City Clerk can attend Niagara County					
Clerk Association meetings.					
0466.000 Books,Mags. & Membership	207	230	250	500	350
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000			2021	Amount Represents:	
Funding for Niagara Gazette subscription and Niagara County Clerk					
Association membership.					
0467.000 Advertising	691	648	745	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000			2021	Amount Represents:	
Funding for required legal notice publications.					
0810.000 Social Security	18,828	18,721	20,083	19,662	17,043
0820.000 Worker's Compensation	17,079	18,142	18,170	18,170	15,103
0830.000 Life Insurance	720	773	801	859	711
0860.000 Medical Insurance	114,814	120,819	128,068	136,896	81,246
0861.000 Dental Insurance	6,623	7,235	6,741	6,741	3,881

. TOTAL :	431,176	437,500	464,670	480,447	372,353

CITY CLERK TOTAL . . . :	431,176	437,500	464,670	480,447	372,353

**BUDGET
PERSONNEL**

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Clerk	1470	1	\$ 50,861	1	\$ 50,938
Junior Account Clerk	1112	1	33,008	-	-
Account Clerk	1115	-	-	1	34,589
Principal Account Clerk	1137	1	51,436	1	52,220
Senior Clerk	1570	2	80,733	1	41,646
Senior Building Attendant	5380	1	40,488	1	42,888
	TOTAL	6	\$ 256,526	5	\$ 222,281

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	324,468	353,992	433,630	411,934	262,656
0125.000 Insurance OPT Out	14,954	10,000	10,000	10,000	10,000
0140.000 Overtime	0	0	0	100	200
0155.000 Holiday Pay	16,798	18,155	18,544	0	0
0181.000 Vacation Pay	12,422	14,014	98,940	0	0
0182.000 Personal Time	4,195	5,214	6,891	0	0
0183.000 Compensatory Time Off	120	0	54	0	0
0184.000 Funeral Leave	430	1,284	696	0	0
0187.000 Union Time	724	289	0	0	0
0189.000 Sick Leave	8,459	8,043	70,742	0	0
0190.000 Vacation Cash Conversion	6,762	8,439	8,861	0	0
0411.000 Office Supplies	2,101	1,977	1,657	2,350	2,350
0419.599 Undesignated Supplies	233	0	0	0	0
0421.001 Phone Extension Chgs	828	1,295	1,287	1,310	1,310
0421.002 Wireless Services	434	362	471	500	0
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0421.002			2021	No further cell phone charges	
0433.000 Liability Insurance	1,948	1,919	2,006	2,335	2,335
0440.599 Copier Lease	943	1,120	1,024	1,400	1,400
0444.000 Repair Of Equipment	134	45	0	100	100
0446.007 Software	0	0	0	150	1,650
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0446.007			2021	Amounts Represents:	
Scanning records and digitizing legal records					
0449.020 Legal Proceedings,etc	847	1,989	3,143	4,000	4,000
0449.100 Residency Investigations	0	0	0	1,500	0
0451.000 Consultants	73,377	35,221	37,927	35,000	286,500
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000			2021	Amount represents:	
Two attorney positions will remain unfilled in 2021. Increase is necessary to cover Consultant fees for legal work and also for Risk Management					
0461.000 Postage	622	456	536	1,000	1,000
0463.000 Travel & Training Expens	100	100	0	400	400
0464.000 Local Mtng Cost/Mileage	210	171	66	400	400
0466.000 Books,Mags. & Membership	14,874	15,412	15,211	15,000	15,500
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0466.000			2021	Slight increase in subscriptions	
0810.000 Social Security	29,950	32,263	49,776	32,286	20,873
0820.000 Worker's Compensation	26,876	28,563	29,702	29,702	15,059
0830.000 Life Insurance	1,522	1,610	1,636	1,740	1,020

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

Sub Dept 0000 - .					

0860.000 Medical Insurance	71,108	80,582	73,111	80,422	45,660
0861.000 Dental Insurance	5,863	5,329	5,229	5,229	3,465

. TOTAL :	621,302	627,844	871,140	636,858	675,878

**BUDGET
PERSONNEL**

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

		2020 ADOPTED		2021 PROPOSED	
JOB TITLE	CODE	# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Corporation Counsel	1682	1	\$ 106,670	1	\$ 103,163
1st Deputy Corporation Counsel	1671	1	81,432	-	-
Deputy Corporation Counsel	1680	1	70,515	-	-
Assistant Corporation Counsel	1676	1	63,748	1	65,121
Principal Account Clerk	1137	1	47,711	1	51,593
Legal Secretary	1571	1	41,858	1	42,779
	TOTAL	6	\$ 411,934	4	\$ 262,656

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

Sub Dept 1520 - Risk Management					

0110.000 Biweekly Payroll	30,909	31,367	30,341	36,980	38,896
0155.000 Holiday Pay	1,557	1,642	1,719	0	0
0181.000 Vacation Pay	1,027	684	1,117	0	0
0182.000 Personal Time	514	547	641	0	0
0189.000 Sick Leave	1,341	1,339	2,913	0	0
0411.000 Office Supplies	211	68	123	300	300
0421.001 Phone Extension Chgs	171	265	276	350	280
0433.000 Liability Insurance	252	271	283	428	428
0440.599 Copier Lease	82	67	121	220	685
0451.000 Consultants	59,674	63,714	65,855	65,000	0
0461.000 Postage	4	0	0	150	150
0810.000 Social Security	2,704	2,722	2,810	2,829	2,976
0820.000 Worker's Compensation	2,383	2,533	2,658	2,658	2,228
0830.000 Life Insurance	97	100	105	111	111
0860.000 Medical Insurance	7,926	8,203	8,695	9,565	9,852
0861.000 Dental Insurance	504	504	504	504	504

RISK MANAG TOTAL :	109,356	114,026	118,161	119,095	56,410

CORPORATIO TOTAL . . . :	730,658	741,870	989,301	755,953	732,288

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Worker's Compensation Law Aide	1574	1	\$ 36,980	1	\$ 38,896
	TOTAL	1	\$ 36,980	1	\$ 38,896

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	281,148	255,289	269,477	280,724	240,471
0125.000 Insurance OPT Out	0	8,333	10,000	0	0
0140.000 Overtime	81	196	2,260	1,000	1,000
0155.000 Holiday Pay	13,487	12,420	13,825	0	0
0181.000 Vacation Pay	34,199	15,629	16,908	0	0
0182.000 Personal Time	6,252	3,912	4,467	0	0
0183.000 Compensatory Time Off	3,739	4,066	2,608	0	0
0184.000 Funeral Leave	1,145	1,471	2,061	0	0
0187.000 Union Time	3,520	3,987	4,370	0	0
0189.000 Sick Leave	12,884	8,927	14,568	0	0
0190.000 Vacation Cash Conversion	3,313	3,483	3,483	0	0
0210.000 Furniture & Furnishings	9,609	1,423	0	0	0
0220.000 Office Equipment	0	4,595	0	0	0
0411.000 Office Supplies	4,769	3,002	2,501	2,000	2,500
0419.599 Undesignated Supplies	0	202	120	250	250
0421.001 Phone Extension Chgs	801	1,268	1,296	1,280	1,300
0421.002 Wireless Services	433	362	471	500	500
0433.000 Liability Insurance	1,873	1,633	1,707	1,979	1,979
0440.599 Copier Lease	2,761	2,415	2,333	1,950	1,530
0444.007 Software Maintenance	6,250	6,250	2,950	3,200	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0444.007			2021	Contractual maintenance agreement for	
Document Management System that maintains personnel records for all employees.					
0449.595 Diversity Training	0	0	0	3,000	0
0449.599 Undesignated Services	1,185	225	0	500	500
0451.000 Consultants	4,568	4,795	5,035	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0451.000			2021	Contractual Agreement for EAP Services	
0458.000 Medical Fees	18,695	12,096	8,857	15,000	10,200
0461.000 Postage	1,348	1,768	2,232	1,500	2,000
0463.000 Travel & Training Expens	2,736	0	80	500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0463.000			2021	Civil Service Training & Conference for	
three staff members assigned Civil Service functions					
0464.000 Local Mtng Cost/Mileage	0	19	0	75	75
0466.000 Books,Mags. & Membership	803	1,018	742	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0466.000			2021	SHRM & Civil Service Assoc. Membership	
0467.000 Advertising	3,053	1,582	1,722	2,500	3,000
0810.000 Social Security	27,539	24,279	26,181	21,552	18,473

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

Sub Dept 0000 - .					

0820.000 Worker's Compensation	25,742	27,307	22,809	22,809	16,598
0830.000 Life Insurance	1,058	979	1,044	1,031	993
0860.000 Medical Insurance	124,263	103,503	111,343	122,477	106,849
0861.000 Dental Insurance	7,220	5,811	5,909	5,909	4,977

. TOTAL :	604,474	522,245	541,359	495,736	426,195

HUMANRESRC TOTAL :	604,474	522,245	541,359	495,736	426,195

**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES/EEOC

CODE: A.1430.0000

		2020 ADOPTED		2021 PROPOSED	
JOB TITLE	CODE	# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Personnel	1721	1	\$ 92,192	1	\$ 92,328
Assistant HR Director	1724	-	-	1	60,000
Human Resources Clerk	1732	1	30,106	1	26,654
Civil Service Commission	1452	3	13,489	3	13,489
Civil Service Specialist	1728	1	47,602	-	-
Human Resources Technician	1731	1	56,367	-	-
Human Resources/Benefits Assistant	1738	1	40,967	-	-
HR Coordinator	1742	-	-	1	48,000
Human Resources Employment Data Asst.	1741	1	1	-	-
	TOTAL	9	\$ 280,724	7	\$ 240,471

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	498,382	512,244	528,388	590,330	498,739
0125.000 Insurance OPT Out	0	5,417	0	10,000	0
0130.000 Temporary Payroll	0	213-	0	0	0
0140.000 Overtime	12,786	1,559	4,833	0	30,000
0155.000 Holiday Pay	24,774	28,575	22,601	0	0
0163.000 Uniform Allowance	700	700	525	875	875
0170.000 Overtime Meals	0	40	35	0	0
0181.000 Vacation Pay	43,040	44,154	36,273	0	0
0182.000 Personal Time	8,624	8,559	6,819	0	0
0183.000 Compensatory Time Off	0	0	1,069	0	0
0184.000 Funeral Leave	344	2,325	1,299	0	0
0185.000 Jury Duty	0	174	0	0	0
0186.000 Call-In Time	111	0	0	0	0
0189.000 Sick Leave	16,365	22,446	16,663	0	0
0190.000 Vacation Cash Conversion	0	0	9,921	0	0
0210.000 Furniture & Furnishings	927	0	241	0	0
0411.000 Office Supplies	1,774	980	2,215	2,500	2,500
0413.000 Safety Shoes	440	308	330	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	3,589	4,033	1,425	4,500	4,500
0419.001 Automotive Parts	921	898	718	425	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0419.001			2021	Poor existing Engineering fleet	
0419.005 Tools & Machine Parts	17	5	0	120	120
0419.500 Safety Supplies	78	92	30	200	250
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0419.500			2021	Increase in costs of rated equipment	
0419.599 Undesignated Supplies	6,612	1,225	550	24,000	10,000
0421.001 Phone Extension Chgs	913	1,426	1,428	1,450	1,450
0421.002 Wireless Services	966	812	1,168	1,050	1,050
0433.000 Liability Insurance	2,508	2,646	2,766	3,348	3,348
0440.003 Motor Vehicle Equipment	3,361	0	0	0	0
0440.599 Copier Lease	833	636	562	890	710
0444.000 Repair Of Equipment	3,688	1,342	1,167	3,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0444.000			2021	Lack of service contract for survey	
instruments and printer/scanner					
0446.007 Software	0	0	0	10,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0446.007			2021	Amount Represents:	
Subscription to Auto Cad					
and Cad Survey					

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	374	48	530	1,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0449.599			2021	Mold, asbestos & lead testing City-wide	
0451.000 Consultants	20,889	14,450	6,200	35,000	20,000
0461.000 Postage	297	193	267	400	400
0463.000 Travel & Training Expens	389	754	368	500	500
0464.000 Local Mtng Cost/Mileage	90	74	67	100	100
0466.000 Books,Mags. & Membership	151	287	20	400	400
0467.000 Advertising	2,820	3,667	3,242	3,500	3,500
0810.000 Social Security	46,394	48,036	48,172	45,992	40,515
0820.000 Worker's Compensation	42,432	45,096	36,064	36,064	34,429
0830.000 Life Insurance	1,726	1,908	1,365	1,910	1,434
0860.000 Medical Insurance	174,406	190,208	177,505	195,255	201,114
0861.000 Dental Insurance	10,080	11,781	9,324	10,584	9,324

. TOTAL :	931,801	956,885	924,150	984,393	883,758

ENGINEERIN TOTAL . . . :	931,801	956,885	924,150	984,393	883,758

BUDGET PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Engineer	2690	1	\$ 101,360	1	\$ 1
Administrative Assistant- Engineering	1578	1	53,746	1	54,866
Principal Clerk	1580	1	43,530	1	44,314
Civil Engineer	2630	1	68,510	1	69,295
Senior Project Designer	2650	1	75,583	1	76,367
Civil Engineer III	2666	1	85,104	1	86,042
Engineering Aide	2810	1	42,901	1	44,314
Construction Inspector	4450	2	119,596	2	123,540
TOTAL		9	\$ 590,330	9	\$ 498,739

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	520	520	520	520	520
DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599			2021	Amount Represents:	
Funding to pay Party Reps for Local Primary and General Election as					
required by Election Law.					
. TOTAL :	520	520	520	520	520
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	1,884	4,521	0	0	0
0411.000 Office Supplies	42	126	66	200	150
0444.007 Software Maintenance	0	0	0	2,000	1,800
0449.599 Undesignated Services	300	437	1,336	3,750	3,750
0466.000 Books,Mags. & Membership	0	0	0	50	0

. TOTAL :	2,142	5,084	1,402	6,000	5,700

RECORDSMGT TOTAL . . . :	2,142	5,084	1,402	6,000	5,700

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	141,055	142,957	133,523	131,873	161,983
0140.000 Overtime	1,166	1,610	252	1,000	1,000
0155.000 Holiday Pay	6,637	7,148	5,884	0	0
0181.000 Vacation Pay	4,636	7,715	34,324	0	0
0182.000 Personal Time	1,434	1,449	3,057	0	0
0183.000 Compensatory Time Off	0	0	679	0	0
0184.000 Funeral Leave	610	0	476	0	0
0189.000 Sick Leave	4,116	5,289	38,431	0	0
0190.000 Vacation Cash Conversion	2,823	2,974	1,615	0	0
0411.000 Office Supplies	7	0	183	350	350
0413.000 Safety Shoes	0	110	0	110	110
0419.003 Cleaning/Sanitary	414	19	0	200	200
0419.599 Undesignated Supplies	118	6	52	100	100
0421.001 Phone Extension Chgs	1,376	1,828	1,918	2,400	2,000
0421.002 Wireless Services	553	446	0	0	0
0423.000 Water/Sewer	555	564	572	600	600
0424.000 Natural Gas	2,643	3,001	1,556	3,200	3,000
0433.000 Liability Insurance	1,077	1,092	1,141	1,377	1,377
0440.599 Copier Lease	1,619	1,621	1,675	2,060	950
0449.004 Special Security	151,789	156,794	173,225	181,000	155,250
0449.599 Undesignated Services	0	0	0	4,320	4,320
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.599			2021	Undesignated Services	
Annual cost to install tracking devices on various DPW vehicles.					
0461.000 Postage	143	50	74	100	100
0463.000 Travel & Training Expens	0	16	531	0	100
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0463.000			2021	EZ Pass	
0464.000 Local Mtng Cost/Mileage	30	0	0	0	0
0466.000 Books,Mags. & Membership	30	108	88	100	100
0810.000 Social Security	12,523	13,041	16,777	10,165	12,468
0820.000 Worker's Compensation	14,354	15,061	11,928	11,928	9,592
0830.000 Life Insurance	523	561	470	524	608
0860.000 Medical Insurance	65,166	64,745	34,461	34,711	57,467
0861.000 Dental Insurance	3,636	3,586	1,834	1,695	2,671

ADMINISTRA TOTAL :	419,033	431,791	464,726	387,813	414,346

D.P.W. TOTAL :	419,033	431,791	464,726	387,813	414,346

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 42,736	0.5	\$ 41,736
Deputy Director - Public Works ¹	1441	0.5	30,554	0.5	30,600
Administrative Assistant Public Property ¹	1576	0.5	27,231	0.5	27,258
Public Works Project Coordinator ¹	5429	0.5	31,352	0.5	24,625
Data Clerk II*	1252	-	-	1	37,764 *
TOTAL		2	\$ 131,873	3	\$ 161,983

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

* Position Transferred from A.1315.0000

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	181,824	181,253	195,841	174,704	167,904
0140.000 Overtime	1,431	1,861	321	1,500	1,500
0155.000 Holiday Pay	8,875	9,132	9,312	0	0
0181.000 Vacation Pay	5,411	9,833	38,206	0	0
0182.000 Personal Time	2,280	2,324	4,420	0	0
0183.000 Compensatory Time Off	48	211	679	0	0
0184.000 Funeral Leave	349	0	476	0	0
0187.000 Union Time	591	134	0	0	0
0189.000 Sick Leave	6,661	6,079	41,017	0	0
0190.000 Vacation Cash Conversion	2,823	2,974	1,615	0	0
0411.000 Office Supplies	1,925	1,622	1,594	1,850	1,850
0413.000 Safety Shoes	0	107	0	165	165
0419.599 Undesignated Supplies	62	191	79	195	195
0421.002 Wireless Services	553	446	1,537	2,600	2,600
DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0421.002			2021	Wireless Services	
Cellular phones for seasonal recreation aids					
0421.007 Data Lines/Internet	3,448	3,457	3,466	3,500	3,520
0432.000 Property Insurance	3,608	3,116	3,282	3,459	3,459
0433.000 Liability Insurance	970	883	923	1,283	1,283
0440.599 Copier Lease	1,663	1,668	1,712	740	710
0449.050 Licenses and Permits	10	0	0	0	0
0461.000 Postage	69	12	13	100	100
0810.000 Social Security	16,180	16,457	22,410	13,480	12,959
0820.000 Worker's Compensation	13,937	14,821	15,138	15,138	9,960
0830.000 Life Insurance	650	685	680	652	626
0860.000 Medical Insurance	87,147	89,296	81,486	61,239	58,833
0861.000 Dental Insurance	4,995	4,946	4,291	2,955	2,734

ADMINISTRA TOTAL :	345,510	351,508	428,498	283,560	268,398

PUBLICPROP TOTAL . . . :	345,510	351,508	428,498	283,560	268,398

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC PROPERTY - ADMINISTRATION

CODE: A.1610.0001

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 42,736	0.5	\$ 41,736
Deputy Director - Public Works ¹	1441	0.5	30,554	0.5	30,600
Administrative Assistant Public Property ¹	1576	0.5	27,231	0.5	27,258
Principal Clerk	1580	1	42,831	1	43,685
Public Works Project Coordinator ¹	5429	0.5	31,352	0.5	24,625
	TOTAL	3	\$ 174,704	3	\$ 167,904

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	95,578	70,062	66,344	74,062	76,060
0125.000 Insurance OPT Out	11,621	0	0	0	0
0130.000 Temporary Payroll	0	0	740	0	0
0140.000 Overtime	3,985	138	72	500	500
0150.000 Acting Next-In-Rank Pay	0	279	0	0	0
0155.000 Holiday Pay	4,601	2,941	3,319	0	0
0170.000 Overtime Meals	165	5	0	50	50
0181.000 Vacation Pay	18,786	2,809	2,311	0	0
0182.000 Personal Time	1,447	683	1,106	0	0
0184.000 Funeral Leave	449	0	0	0	0
0186.000 Call-In Time	57	0	0	213	213
0187.000 Union Time	2,463	0	0	0	0
0189.000 Sick Leave	10,239	1,737	2,373	0	0
0413.000 Safety Shoes	0	0	0	330	330
0419.003 Cleaning/Sanitary	5,978	5,275	5,441	6,000	6,000
0419.005 Tools & Machine Parts	33	0	0	1,000	1,000
0419.006 Construction/Repair	1,560	5,404	1,426	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.006					
Supplies for in house repairs to facilities ie. nails, wood, pipe fittings, hoses, pumps, etc.			2021	Construction/Repair	
0419.009 Misc Chemicals	654	630	679	680	680
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.009					
Water treatment additives for boiler, pest control, etc.			2021	Misc. Chemicals	
0419.500 Safety Supplies	0	0	0	100	100
0419.599 Undesignated Supplies	858	337	439	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599					
Flags, batteries, light bulbs, trash cans, etc.			2021	Undesignated Supplies	
0421.007 Data Lines/Internet	15,924	12,860	15,981	16,300	16,290
0422.000 Light & Power	25,220	23,905	24,218	25,000	25,000
0423.000 Water/Sewer	30,324	30,196	24,973	34,500	31,000
0424.000 Natural Gas	12,337	14,056	10,939	18,000	18,000
0432.000 Property Insurance	13,597	11,744	12,371	13,031	13,031
0433.000 Liability Insurance	802	732	765	1,078	1,078
0444.000 Repair Of Equipment	5,865	6,136	13,154	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000					
Contracted repair of aging equipment ie. elevator, HVAC, etc.			2021	Repair of Equipment	
0449.004 Special Security	0	0	48,039	52,200	54,500

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

Sub Dept 2300 - City Hall					

0449.599 Undesignated Services	4,407	5,635	5,384	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599 2021 Undesignated Services					
Boiler water treatment, pesticide applications, annual fire prevention equipment inspections, etc.					
0465.000 Laundry & Cleaning	4,265	2,486	2,055	2,800	3,500
0810.000 Social Security	11,428	5,979	5,764	5,724	5,877
0820.000 Worker's Compensation	7,551	8,025	5,059	5,059	4,401
0830.000 Life Insurance	273	175	198	216	219
0860.000 Medical Insurance	15,059	15,586	16,521	18,173	18,718
0861.000 Dental Insurance	958	958	958	958	958

CITY HALL TOTAL :	306,484	228,773	270,629	290,474	292,005

BUDGET PERSONNEL

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

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 40,173	1	\$ 41,276
Cleaner	5340	1	33,889	1	34,784
	TOTAL	2	\$ 74,062	2	\$ 76,060

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

Sub Dept 2310 - Public Safety Building					

0421.001 Phone Extension Chgs	255	255	254	275	255
0422.000 Light & Power	3,300	2,939	3,231	4,000	4,000
0423.000 Water/Sewer	0	0	0	500	0
0424.000 Natural Gas	230	230	233	300	300
0432.000 Property Insurance	19,437	16,786	17,682	18,627	18,627
0433.000 Liability Insurance	97	70	73	84	84

520 PSB TOTAL . :	23,319	20,280	21,473	23,786	23,266

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

Sub Dept 2315 - Municipal Bldg-Courts					

0110.000 Biweekly Payroll	178,999	186,738	154,375	178,080	183,021
0130.000 Temporary Payroll	327	0	0	0	0
0140.000 Overtime	166	226	558	1,000	1,000
0155.000 Holiday Pay	8,982	10,264	9,370	0	0
0170.000 Overtime Meals	0	0	27	20	20
0181.000 Vacation Pay	10,092	10,519	11,226	0	0
0182.000 Personal Time	2,246	2,180	2,251	0	0
0184.000 Funeral Leave	664	921	587	0	0
0186.000 Call-In Time	0	0	87	200	200
0189.000 Sick Leave	9,192	9,831	8,967	0	0
0250.000 Other Equipment	574	0	0	0	0
0413.000 Safety Shoes	214	529	597	660	660
0419.003 Cleaning/Sanitary	5,723	4,887	4,717	5,000	5,000
0419.005 Tools & Machine Parts	2,139	724	247	1,500	1,500
0419.006 Construction/Repair	989	683	857	900	900
0419.500 Safety Supplies	100	94	179	250	250
0419.599 Undesignated Supplies	680	3,188	1,758	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599			2021	Undesignated Supplies	
Light bulbs, trash cans, batteries, HVAC filters, signs, keys, etc.					
0433.000 Liability Insurance	0	804	841	0	0
0443.000 Repair Of Real Property	1,687	655	4,350	1,500	1,500
0444.000 Repair Of Equipment	7,784	7,846	6,515	7,800	7,800
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000			2021	Repair of Equipment	
Contracted repair of elevator, overhead doors, etc.					
0449.599 Undesignated Services	6,656	9,406	4,817	5,500	5,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599			2021	Undesignated Services	
Restroom sanitizing, rug and window cleaning, pesticide applications, fire prevention equipment inspection, generator maintenance, sprinkler system maintenance.					
0465.000 Laundry & Cleaning	368	0	0	0	0
0810.000 Social Security	16,066	16,882	14,340	13,716	14,094
0820.000 Worker's Compensation	13,559	14,258	12,376	12,376	10,697
0830.000 Life Insurance	571	662	481	529	534
0860.000 Medical Insurance	105,834	99,675	83,060	99,496	76,524
0861.000 Dental Insurance	6,216	5,454	4,360	4,788	3,591

CITY COURT TOTAL :	379,174	386,426	326,943	336,815	316,291

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.4	\$ 21,081	0.4	\$ 21,440
Cleaner ²	5340	3	98,292	3	101,620
MW- 2	5770	1	41,287	1	42,183
MW - 3 ¹	5780	0.4	17,420	0.4	17,778
	TOTAL	4.8	\$ 178,080	4.8	\$ 183,021

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					

0419.003 Cleaning/Sanitary	2,057	2,131	1,604	2,100	2,100
0419.005 Tools & Machine Parts	1,854	1,402	803	1,500	1,500
0419.006 Construction/Repair	5,990	5,687	6,511	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.006			2021	Misc. Chemicals	
Ice melter.					
0419.009 Misc Chemicals	150	100	100	100	100
0419.599 Undesignated Supplies	1,294	2,154	3,381	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599			2021	Undesignated Supplies	
Light bulbs, trash cans, batteries, signs, keys, etc.					
0432.000 Property Insurance	4,788	4,137	4,358	4,590	4,590
0433.000 Liability Insurance	100	111	116	123	123
0443.000 Repair Of Real Property	175	1,141	8,755	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0443.000			2021	Repair of Real Property	
Contracted repairs to glass, roofing, gutters, firehall overhead doors					
0444.000 Repair Of Equipment	9,413	8,215	760	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000			2021	Repair of Equipment	
Contracted repairs to HVAC, City Market clock, boiler inspections, etc					
0449.599 Undesignated Services	8,875	8,958	10,351	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599			2021	Undesignated Services	
Contracted service for EWB HVAC, cooling tower, sewer cleaning, steam cleaning, firehall generator maintenance, pest control.					

MISC BLDGS TOTAL :	34,696	34,036	36,739	64,913	64,913

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

Sub Dept 2325 - Municipal Bldg-Police					

0110.000 Biweekly Payroll	156,090	163,163	207,972	218,005	222,664
0111.000 Biwkly Comp Differential	2,669	0	4,104	0	0
0130.000 Temporary Payroll	186-	1,220-	373-	0	0
0140.000 Overtime	337	130	894	1,000	1,000
0155.000 Holiday Pay	8,100	8,681	10,615	0	0
0170.000 Overtime Meals	30	0	38	100	100
0181.000 Vacation Pay	7,987	8,438	14,178	0	0
0182.000 Personal Time	2,201	2,366	2,244	0	0
0184.000 Funeral Leave	1,430	929	2,096	0	0
0186.000 Call-In Time	56	0	110	125	125
0189.000 Sick Leave	11,076	7,069	9,358	0	0
0190.000 Vacation Cash Conversion	1,484	1,710	1,742	0	0
0250.000 Other Equipment	1,906	0	0	0	0
0413.000 Safety Shoes	359	300	549	660	660
0419.003 Cleaning/Sanitary	8,537	8,123	8,781	10,000	10,000
0419.004 Agricultural/Botanical	0	0	0	425	425
0419.005 Tools & Machine Parts	1,073	1,238	526	2,550	2,550
0419.006 Construction/Repair	2,449	1,035	1,548	2,500	2,500
0419.009 Misc Chemicals	340	50	340	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.009			2021	Misc. Chemicals	
Ice melter and HVAC chemicals.					
0419.500 Safety Supplies	0	0	490	500	500
0419.599 Undesignated Supplies	3,681	4,015	1,284	4,200	4,200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599			2021	Undesignated Supplies	
Light bulbs, trash cans, batteries, HVAC filters, signs, keys, etc.					
0421.001 Phone Extension Chgs	174	161	166	600	180
0421.002 Wireless Services	193	162	229	275	275
0421.007 Data Lines/Internet	11,619	15,109	11,944	11,850	11,900
0422.000 Light & Power	70,650	62,137	67,518	70,000	70,000
0423.000 Water/Sewer	7,272	6,629	6,521	8,000	7,500
0424.000 Natural Gas	36,694	35,420	36,470	32,000	37,000
0432.000 Property Insurance	56,785	49,043	51,659	54,418	54,418
0433.000 Liability Insurance	2,631	1,589	1,661	3,715	3,715
0443.000 Repair Of Real Property	0	655	0	0	0
0444.000 Repair Of Equipment	14,161	16,214	6,645	14,500	14,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000			2021	Repair of Equipment	
Contracted repairs to HVAC, elevator, overhad and security doors, etc.					
0449.599 Undesignated Services	9,582	9,747	8,358	7,500	7,500

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

Sub Dept 2325 - Municipal Bldg-Police					

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599					
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	1,397	0	0	0	0
0810.000 Social Security	14,632	14,632	19,353	16,771	17,128
0820.000 Worker's Compensation	17,707	18,819	20,138	20,138	12,827
0830.000 Life Insurance	519	576	829	648	735
0860.000 Medical Insurance	102,567	101,101	106,479	108,997	112,267
0861.000 Dental Insurance	6,791	5,918	5,933	5,254	5,254
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POLICE TOTAL . . :	562,993	543,939	610,399	595,071	600,263

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.6	\$ 31,622	0.6	\$ 32,160
Cleaner	5340	1	32,522	1	33,418
MW - 1	5760	1	41,287	1	42,183
MW - 2	5770	2	86,444	2	88,236
MW - 3 ¹	5780	0.6	26,130	0.6	26,667
	TOTAL	5.2	\$ 218,005	5.2	\$ 222,664

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

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

Sub Dept 2330 - Carnegie Building					

0110.000 Biweekly Payroll	34,889	35,478	32,851	41,992	42,856
0140.000 Overtime	25	29	0	0	0
0155.000 Holiday Pay	1,608	1,797	1,744	0	0
0170.000 Overtime Meals	5	0	0	0	0
0181.000 Vacation Pay	2,661	3,035	3,964	0	0
0182.000 Personal Time	329	534	476	0	0
0184.000 Funeral Leave	132	611	0	0	0
0189.000 Sick Leave	1,875	1,814	1,744	0	0
0250.000 Other Equipment	894	0	0	0	0
0413.000 Safety Shoes	92	100	0	110	110
0419.003 Cleaning/Sanitary	1,610	1,603	1,148	1,615	1,615
0419.005 Tools & Machine Parts	0	0	0	300	300
0419.006 Construction/Repair	133	271	660	744	744
0419.500 Safety Supplies	109	87	0	200	200
0419.599 Undesignated Supplies	319	114	275	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599			2021	Undesignated Supplies	
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0421.001 Phone Extension Chgs	15	0	0	100	0
0422.000 Light & Power	3,554	2,836	3,574	3,000	3,000
0423.000 Water/Sewer	571	543	512	650	650
0424.000 Natural Gas	4,802	5,407	5,083	6,000	6,000
0433.000 Liability Insurance	242	173	181	245	245
0444.000 Repair Of Equipment	1,840	8,282	1,374	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000			2021	Repair of Equipment	
Contracted repairs to elevator, HVAC, etc.					
0449.599 Undesignated Services	1,060	415	449	2,200	2,200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599			2021	Undesignated Services	
Boiler water treatment, fire prevention equipment inspections, pesticide applications, etc.					
0810.000 Social Security	3,177	3,312	3,120	3,212	3,278
0820.000 Worker's Compensation	2,460	2,614	2,977	2,977	2,455
0830.000 Life Insurance	100	110	118	125	122

CARNEGIE B TOTAL :	62,502	69,165	60,250	67,310	67,615

**BUDGET
PERSONNEL**

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

<u>JOB TITLE</u>	<u>CODE</u>	<u>2020 ADOPTED</u>		<u>2021 PROPOSED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
MW - 2	5770	1	\$ 41,992	1	\$ 42,856
	TOTAL	1	\$ 41,992	1	\$ 42,856

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

Sub Dept 2340 - Rainbow Mall					

0422.000 Light & Power	9,111	9,167	8,003	8,400	8,400
0423.000 Water/Sewer	795	804	812	800	820
0433.000 Liability Insurance	280	269	281	42	42
0443.000 Repair Of Real Property	0	0	0	500	500
0449.004 Special Security	56,621	0	0	0	0
0449.599 Undesignated Services	1,140	1,140	1,140	1,200	1,200

RAINBWMALL TOTAL :	67,947	11,380	10,236	10,942	10,962

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

Sub Dept 2350 - Central Trades					

0110.000 Biweekly Payroll	400,047	383,398	360,360	484,004	497,946
0111.000 Biwkly Comp Differential	1,734	1,449	3,918	0	0
0125.000 Insurance OPT Out	11,040	10,599	10,599	10,599	10,599
0140.000 Overtime	20,462	14,580	9,173	14,000	14,000
0150.000 Acting Next-In-Rank Pay	621	552	558	500	500
0155.000 Holiday Pay	21,926	20,490	20,551	0	0
0170.000 Overtime Meals	440	355	297	400	400
0181.000 Vacation Pay	27,443	48,013	24,212	0	0
0182.000 Personal Time	6,723	7,637	8,228	0	0
0184.000 Funeral Leave	1,943	665	2,946	0	0
0186.000 Call-In Time	5,925	6,122	4,692	5,000	5,000
0187.000 Union Time	12,750	16,420	17,072	0	0
0189.000 Sick Leave	30,257	22,919	28,190	0	0
0190.000 Vacation Cash Conversion	2,318	0	1,217	0	0
0411.000 Office Supplies	0	24	0	0	0
0413.000 Safety Shoes	1,100	1,030	880	1,100	1,100
0414.000 Auto/Equip-Gas,Oil,Greas	9,931	9,309	8,426	10,000	10,000
0417.000 Tool Allowance	1,800	1,600	1,600	2,200	2,200
0419.001 Automotive Parts	1,897	2,213	1,965	2,856	2,856
0419.005 Tools & Machine Parts	1,027	1,003	889	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.005			2021	Tools & Machine Parts	
City tools, saw blades and drill motors.					
0419.006 Construction/Repair	326	262	172	850	850
0419.500 Safety Supplies	677	521	396	750	750
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.500			2021	Safety Supplies	
PPE for Electricians					
0419.599 Undesignated Supplies	58	175	354	213	213
0421.001 Phone Extension Chgs	59	106	112	126	120
0421.002 Wireless Services	1,463	1,704	2,711	2,275	2,275
0433.000 Liability Insurance	2,373	2,015	2,106	2,763	2,763
0442.000 Rental Of Equipment	0	0	904	0	0
0449.599 Undesignated Services	0	253	0	0	0
0463.000 Travel & Training Expens	2	70	338	200	200
0465.000 Laundry & Cleaning	2,079	2,362	3,308	2,500	5,000
0810.000 Social Security	41,813	40,993	37,846	39,359	40,426
0820.000 Worker's Compensation	36,418	38,704	34,553	34,553	29,235
0830.000 Life Insurance	1,442	1,320	1,312	1,439	1,405
0860.000 Medical Insurance	152,770	135,367	143,488	157,837	162,573
0861.000 Dental Insurance	8,237	7,497	7,497	7,497	6,741

TRADES TOTAL . . . :	807,101	779,727	740,870	783,021	799,152

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Fund A - General Fund					
Department 1620 - Buildings					
BUILDINGS TOTAL . . . :	2,244,216	2,073,726	2,077,539	2,172,332	2,174,467

BUDGET PERSONNEL

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

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Skilled Trades Leader	5980	1	\$ 65,751	1	\$ 67,218 *
Bricklayer	5985	1	52,920	1	56,995
Plumber	5986	1	65,058	1	67,155
Heat, Vent, A/C & Refriger. Tech	5987	1	62,084	1	63,421
Carpenter	5990	2	110,993	2	114,823
Electrician	5995	1	63,496	2	64,863 **
Painter	5997	1	56,202	1	55,971
Stipend- Skilled Trades Leader *		-	7,500	-	7,500
TOTAL		8	\$ 484,004	9	\$ 497,946

*Stipend to be paid as acting Electrician

** One (1) Electrician position budgeted for \$1.00 in 2021

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	498,816	483,335	451,599	536,197	571,735
0111.000 Biwkly Comp Differential	2,323	0	4,468	0	0
0125.000 Insurance OPT Out	22,661	13,256	10,599	10,599	10,599
0140.000 Overtime	23,149	14,000	21,658	22,500	22,500
0150.000 Acting Next-In-Rank Pay	695	297	314	750	750
0155.000 Holiday Pay	25,083	25,967	24,329	0	0
0170.000 Overtime Meals	945	480	770	900	900
0181.000 Vacation Pay	28,490	50,190	28,069	0	0
0182.000 Personal Time	6,256	7,891	7,316	0	0
0184.000 Funeral Leave	727	1,546	900	0	0
0185.000 Jury Duty	869	0	0	0	0
0186.000 Call-In Time	6,010	4,834	4,391	4,500	4,500
0189.000 Sick Leave	25,263	36,906	18,945	0	0
0190.000 Vacation Cash Conversion	0	0	1,546	0	0
0411.000 Office Supplies	644	698	693	700	700
0413.000 Safety Shoes	1,232	971	954	1,320	1,320
0414.000 Auto/Equip-Gas,Oil,Greas	16,174	12,148	19,271	20,000	20,000
0416.000 Consumable Printed Forms	418	836	0	500	500
0417.000 Tool Allowance	1,398	1,384	1,000	1,350	1,350
0419.001 Automotive Parts	780	2,514	1,549	5,723	5,723
0419.003 Cleaning/Sanitary	1,033	1,199	1,166	1,400	1,400
0419.005 Tools & Machine Parts	160	3,127	559	2,000	2,000
0419.009 Misc Chemicals	0	410	0	425	425
0419.500 Safety Supplies	497	539	480	500	500
0419.599 Undesignated Supplies	2,725	3,864	3,832	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599			2021	Undesignated Supplies	
Degreasers, lubricants, welding rods, nuts, bolts, oxygen, propane, wire and other fabricated parts.					
0421.001 Phone Extension Chgs	722	955	1,011	1,100	1,020
0421.002 Wireless Services	860	719	952	1,025	1,025
0422.000 Light & Power	19,210	17,658	31,489	20,000	20,000
0423.000 Water/Sewer	2,106	2,203	2,287	2,600	2,600
0424.000 Natural Gas	28,614	32,149	29,778	32,000	32,000
0432.000 Property Insurance	7,094	6,127	6,453	6,797	6,797
0433.000 Liability Insurance	2,845	2,783	2,909	3,941	3,941
0440.599 Copier Lease	40	35	92	220	680
0442.599 Undesignated Rentals	1,435	1,458	895	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599			2021	Undesignated Rentals	
Rental of specialized tools.					
0444.000 Repair Of Equipment	3,297	4,835	4,319	3,000	3,000
0446.007 Software	1,140	2,379	2,379	3,000	3,000

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

Sub Dept 0000 - .					

0449.050 Licenses and Permits	15	425	30	425	425
0449.599 Undesignated Services	487	292	1,679	1,000	1,000
0461.000 Postage	14	22	28	17	17
0463.000 Travel & Training Expens	446	40	142	200	200
0465.000 Laundry & Cleaning	2,980	2,912	3,589	3,080	5,600
0466.000 Books,Mags. & Membership	2,264	2,292	2,231	2,231	2,231
0810.000 Social Security	49,064	48,869	43,988	44,022	46,740
0820.000 Worker's Compensation	41,879	44,508	46,138	46,138	30,387
0830.000 Life Insurance	1,608	1,622	1,560	1,692	1,641
0860.000 Medical Insurance	224,442	241,777	228,894	244,331	288,259
0861.000 Dental Insurance	12,915	13,440	12,048	11,655	13,293

. TOTAL :	1,069,825	1,093,892	1,027,299	1,043,338	1,114,258

CENTRALGAR TOTAL :	1,069,825	1,093,892	1,027,299	1,043,338	1,114,258

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Chief of Automotive	5475	1	\$ 61,088	1	\$ 61,952
Account Clerk	1115	1	38,025	1	38,868
Storekeeper	1820	1	40,862	1	41,618
Senior Auto Technician	5407	2	110,410	2	112,873
Crew Leader/Welder	5413	1	47,816	1	48,680
MW - 2	5770	1	45,857	-	-
Auto Technician	5930	3	149,497	4	191,317
Auto Mechanic's Helper	5935	-	-	1	32,921
Welder - I	5975	1	42,642	1	43,506
TOTAL		11	\$ 536,197	12	\$ 571,735

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	169,103	113,417	111,897	123,710	125,278
0140.000 Overtime	584	381	764	1,000	1,000
0155.000 Holiday Pay	8,004	4,822	5,776	0	0
0181.000 Vacation Pay	17,476	6,064	10,816	0	0
0182.000 Personal Time	2,475	378	1,262	0	0
0183.000 Compensatory Time Off	922	2,132	983	0	0
0184.000 Funeral Leave	0	240	243	0	0
0186.000 Call-In Time	196	0	0	0	0
0189.000 Sick Leave	5,561	582	487	0	0
0190.000 Vacation Cash Conversion	0	0	4,706	0	0
0210.000 Furniture & Furnishings	3,851	0	0	0	0
0230.000 Motor Vehicle Equipment	20,985	0	0	0	0
0411.000 Office Supplies	729	94	81	100	100
0414.000 Auto/Equip-Gas,Oil,Greas	43	85	25	0	0
0416.000 Consumable Printed Forms	2,780	0	0	500	500
0419.001 Automotive Parts	5	117	81	0	0
0419.599 Undesignated Supplies	99	923	0	500	500
0421.001 Phone Extension Chgs	764	1,261	1,333	1,700	1,350
0421.002 Wireless Services	1,303	680	897	1,000	1,000
0433.000 Liability Insurance	1,293	1,117	1,167	1,288	1,288
0440.599 Copier Lease	85	70	186	610	680
0444.000 Repair Of Equipment	15,444	2,311	2,943	20,000	20,000
0444.007 Software Maintenance	89,843	119,356	111,142	138,000	152,178
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007			2021	Amount Represents:	
AS400 Software License Agreement					
IBM Hardware aspect of the AS400 and Lotus Notes					
Antivirus Software					
Phone System					
E GOV-Website mobile App					
Street Cameras					
0446.007 Software	0	0	9,068	0	0
0449.599 Undesignated Services	7,214	3,507	3,572	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0449.599			2021	Amount Represents:	
Web Hosting					
E Link-E GOV					
0451.000 Consultants	4,270	802	2,000	8,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000			2021	Amount Represents:	
Consultants needed for Fire Wall updates					
0461.000 Postage	11	0	0	50	50

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

Sub Dept 0000 - .					

0810.000 Social Security	15,638	9,799	10,482	9,540	9,660
0820.000 Worker's Compensation	13,081	13,866	8,932	8,932	7,234
0830.000 Life Insurance	600	332	348	367	361
0860.000 Medical Insurance	51,888	42,329	32,811	36,092	37,175
0861.000 Dental Insurance	3,024	2,394	1,764	1,764	1,764

. TOTAL :	437,271	327,059	323,766	356,153	371,118

M.I.S. TOTAL :	437,271	327,059	323,766	356,153	371,118

**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

		2020 ADOPTED		2021 PROPOSED	
<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	\$ 64,361	1	\$ 65,145
Production Control Manager	1163	1	59,349	1	60,133
	TOTAL	2	\$ 123,710	2	\$ 125,278

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

Sub Dept 0000 - .					

0466.000 Books,Mags. & Membership	19,384	8,715	8,715	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000			2021	NYCOM Annual Membership Fee	
. TOTAL :	19,384	8,715	8,715	9,000	9,000
MUNIDUES TOTAL :	19,384	8,715	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	1,288,274	0
0449.000 Service Peculiar / Dept.	0	0	0	0	424,111
DOCUMENTS FOR ACCOUNT . . . : A.1990.0000.0449.000			2021	Amount Represents:	
Cost of anticipated retirments in the City's Fire Department.					
In accordance with the Fire Unions Memorandum of Agreement,					
the amount includes all Fire personnel who will be receiving payment					
for their accrued time in year 2021. The amount includes FICA tax.					
. TOTAL :	0	0	0	1,288,274	424,111

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

Sub Dept 7590 - Undesignated					

0449.000 Service Peculiar / Dept.	0	0	0	0	190,749
DOCUMENTS FOR ACCOUNT . . . : A.1990.7590.0449.000					
2021 Amount Represents:					
Cost of anticipated retirements for Police & Steelworkers employees.					
Payment to the employee may represent payment in full or over a period					
of years based upon the new "Buy out Policy" The amount includes					
FICA tax.					

UNDESIGNAT TOTAL :	0	0	0	0	190,749

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

Sub Dept 7600 - Vacation Cash Conversion					

0449.599 Undesignated Services	0	0	0	186,357	169,450
DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.599			2021	Amount Represents:	
Contractual Vacation Cash Conversion per Exempt and Union Contracts					
VACATION C TOTAL :	0	0	0	186,357	169,450

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

Sub Dept 7670 - Miscellaneous Expenses					

0449.599 Undesignated Services	2,000	4,000	2,000	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7670.0449.599			2021	Amount Represents:	
DEC & other related costs assoicated with the Municipal Court House					
MISC EXPNS TOTAL :	2,000	4,000	2,000	4,000	4,000

CONTINGENT TOTAL . . . :	2,000	4,000	2,000	1,478,631	788,310

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

Sub Dept 2000 - Police Dispatch (911E)					

0110.000 Biweekly Payroll	437,531	437,102	392,612	495,709	527,202
0140.000 Overtime	85,255	76,760	120,451	87,000	78,148
0140.500 OT Safety Training	553	0	0	0	0
0152.000 Shift Premium Pay	3,721	3,201	2,796	4,400	4,400
0155.000 Holiday Pay	32,646	33,844	30,376	35,000	35,000
0158.000 Line Up Pay	2,354	2,480	3,102	2,800	2,800
0159.000 Work Schedule Adjmt.	0	19,622	17,270	0	0
0163.000 Uniform Allowance	3,818	3,818	3,818	3,818	3,818
0168.000 CLA Perb .52 HR adjustmn	856	950	692	600	600
0170.000 Overtime Meals	105	440	1,137	50	50
0181.000 Vacation Pay	30,844	39,555	40,155	0	0
0182.000 Personal Time	9,466	8,700	6,783	0	0
0183.000 Compensatory Time Off	6,704	6,494	13,254	0	0
0184.000 Funeral Leave	1,386	3,790	726	0	0
0186.000 Call-In Time	0	0	1,458	0	0
0186.002 On Call at Home Pay	1,384	1,681	2,118	2,100	2,100
0189.000 Sick Leave	26,576	22,010	28,039	0	0
0190.000 Vacation Cash Conversion	3,264	4,339	2,183	0	0
0250.000 Other Equipment	0	14,448	0	0	0
0250.007 Computer Equipment	3,590	0	0	0	0
0419.005 Tools & Machine Parts	655	129	0	600	600
0419.006 Construction/Repair	400	0	265	400	400
0419.008 Signals/Communication	11,598	2,711	5,956	11,610	5,610
0419.599 Undesignated Supplies	250	368	237	250	250
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0419.599			2021	Batteries, cleaning supplies	
0421.001 Phone Extension Chgs	8,167	11,485	12,664	12,000	12,840
0433.000 Liability Insurance	2,615	2,386	2,495	3,564	3,564
0440.599 Copier Lease	1,133	1,043	1,001	980	730
0444.000 Repair Of Equipment	17,697	10,828	13,108	17,000	17,000
0449.000 Service Peculiar / Dept.	0	45,390	49,523	50,500	50,000
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0449.000			2021	E911 System Support	
0451.000 Consultants	1,800	0	0	0	0
0463.000 Travel & Training Expens	0	1,065	0	0	0
0810.000 Social Security	49,462	50,328	51,039	48,308	50,040
0820.000 Worker's Compensation	43,572	46,307	48,182	48,182	37,981
0830.000 Life Insurance	1,558	1,585	1,335	1,490	1,529
0860.000 Medical Insurance	138,948	127,689	101,483	141,517	168,988
0861.000 Dental Insurance	9,169	8,268	4,938	6,968	8,039

POLICE911E TOTAL :	937,077	988,816	959,196	974,846	1,011,689

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: COMMUNICATIONS
CODE: A.3020.2000

		2020 ADOPTED		2021 PROPOSED	
JOB TITLE	CODE	# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Communications Technician	8250	1	\$ 74,446	1	\$ 75,376
Police Dispatcher	8280	5	234,026	5	253,707 *
Complaint Report Technician	8285	5	182,236	5	193,119
Communications Technician	8240	1	1	-	-
Stipend - Police Dispatcher		-	5,000	-	5,000
	TOTAL	12	\$ 495,709	11	\$ 527,202

*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	218,137	220,400	226,768	276,019	294,984
0111.000 Biwkly Comp Differential	3,303	0	0	0	0
0140.000 Overtime	34,537	27,234	26,251	20,000	20,400
0152.000 Shift Premium Pay	2,250	2,287	2,306	3,100	3,200
0153.000 Stand-By/Stipend	1,000	1,000	1,012	1,124	1,124
0155.000 Holiday Pay	15,260	15,171	15,286	0	16,000
0159.000 Work Schedule Adjmt.	40,273	38,243	38,302	31,725	32,500
0160.000 Court Appearance - Local	0	69	0	0	0
0163.000 Uniform Allowance	2,140	0	0	0	0
0166.000 Emerg. Medical Dispatch	1,250	1,000	1,000	1,250	1,250
0181.000 Vacation Pay	41,997	15,813	41,261	0	0
0182.000 Personal Time	5,571	4,457	7,335	0	0
0183.000 Compensatory Time Off	2,122	4,190	16,065	0	0
0184.000 Funeral Leave	996	0	0	0	0
0189.000 Sick Leave	38,807	9,549	48,375	0	0
0190.000 Vacation Cash Conversion	6,240	2,254	2,158	0	0
0411.000 Office Supplies	431	404	270	400	400
0421.001 Phone Extension Chgs	15,176	17,520	18,476	17,700	18,940
0433.000 Liability Insurance	1,355	1,413	1,477	1,787	1,787
0810.000 Social Security	31,673	26,147	32,603	25,491	28,264
0820.000 Worker's Compensation	24,479	26,016	25,371	25,371	21,166
0830.000 Life Insurance	589	556	660	819	842
0860.000 Medical Insurance	94,530	71,770	73,004	89,146	91,821
0861.000 Dental Insurance	5,355	4,580	3,864	4,284	4,284

FIRE911E TOTAL . :	587,471	490,073	581,844	498,216	536,962

PUB. SAFET TOTAL . . . :	1,524,548	1,478,889	1,541,040	1,473,062	1,548,651

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: COMMUNICATIONS
CODE: A.3020.3000

		2020 ADOPTED		2021 PROPOSED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Fire Alarm Operator	8290	5	\$ 276,019	5	\$ 294,984
	TOTAL	5	\$ 276,019	5	\$ 294,984

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	899,372	782,479	878,750	897,389	1,153,232
0111.000 Biwkly Comp Differential	69,653	73,037	73,092	0	0
0125.000 Insurance OPT Out	31,771	31,621	20,630	10,000	0
0130.000 Temporary Payroll	25,636	25,636	0	0	0
0140.000 Overtime	121,038	133,438	148,333	110,000	100,000
0140.500 OT Safety Training	824	0	619	1,000	1,000
0152.000 Shift Premium Pay	14,124	16,242	16,490	14,000	14,000
0155.000 Holiday Pay	59,461	58,105	27,620	55,000	42,400
0157.000 Field Training Program	0	0	70	0	0
0158.000 Line Up Pay	24,411	29,746	30,385	25,500	26,500
0160.000 Court Appearance - Local	1,390	2,027	1,147	6,200	1,200
0161.000 Court Appearance- Outsid	0	284	418	500	500
0163.000 Uniform Allowance	4,350	0	0	0	0
0165.000 Military Leave	6,336	212	0	0	0
0167.000 Educational Incentive	250	250	300	250	250
0168.000 CIA Perb .52 HR adjustmn	1,012	1,577	1,493	600	600
0181.000 Vacation Pay	104,947	46,863	66,121	0	0
0182.000 Personal Time	16,010	14,373	12,435	0	0
0183.000 Compensatory Time Off	37,878	23,982	19,696	0	0
0184.000 Funeral Leave	1,063	799	3,382	0	0
0186.001 On Call Time	74,212	96,985	102,547	75,000	75,000
0186.002 On Call at Home Pay	47,562	50,708	43,485	45,000	40,000
0187.000 Union Time	4,154	6,146	9,468	0	0
0189.000 Sick Leave	75,248	10,658	19,049	0	0
0190.000 Vacation Cash Conversion	21,649	11,724	14,886	0	0
0411.000 Office Supplies	25,190	16,588	16,220	25,000	20,000
0412.000 Uniforms	948	0	0	1,000	1,000
0416.000 Consumable Printed Forms	1,036	0	0	800	800
0419.599 Undesignated Supplies	2,217	6,017	4,425	5,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599			2021	Amount Represents:	
Data storage products, keys, and various recertification and warranty fees for products					
0421.001 Phone Extension Chgs	2,459	4,284	4,478	4,300	4,500
0421.002 Wireless Services	8,058	7,268	31,551	32,000	32,000
0421.007 Data Lines/Internet	68,291	69,038	43,779	43,900	44,000
0433.000 Liability Insurance	4,863	5,376	5,620	8,316	8,316
0440.599 Copier Lease	2,214	2,143	2,186	3,300	2,310
0444.000 Repair Of Equipment	23,574	1,413	2,850	10,000	10,000
0446.007 Software	60,894	60,385	68,428	70,000	70,000
0449.010 Prisoner Meals	12,834	10,622	9,484	16,000	16,000
0449.599 Undesignated Services	1,441	1,521	2,570	1,950	1,950

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0449.599

2021 Amount Represents:

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

Sub Dept 0001 - Administration					

Payments for locksmith services and paper shredding services					
0451.000 Consultants	64,482	73,469	55,450	28,000	31,250
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0451.000 2021 Amount Represents:					
Payment for consultant providing work on analysis of departmental policies and procedures. Additional funding requested for consultant firm, Catch a Falling Star, which provides services to employees in need					
0461.000 Postage	2,172	1,827	2,328	3,000	3,000
0463.000 Travel & Training Expens	3,479	419	3,371	2,500	2,500
0464.000 Local Mtng Cost/Mileage	123	324	406	400	400
0466.000 Books,Mags. & Membership	2,164	1,320	1,650	1,650	1,650
0470.000 Special Funds	35,000	40,000	40,000	40,000	40,000
0810.000 Social Security	113,011	95,789	103,208	94,894	111,283
0820.000 Worker's Compensation	86,963	92,422	101,312	101,312	87,487
0830.000 Life Insurance	2,791	2,306	3,243	2,896	3,562
0860.000 Medical Insurance	190,069	128,883	262,991	250,477	398,129
0861.000 Dental Insurance	14,644	11,067	19,299	14,112	18,459

ADMINISTRA TOTAL :	2,371,268	2,049,373	2,275,265	2,001,246	2,367,278

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

		2020 ADOPTED		2021 PROPOSED	
JOB TITLE	CODE	# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Superintendent	8605	1	\$ 115,436	1	\$ 115,605
Junior Account Clerk	1112	2	68,553	2	70,758
Senior Account Clerk	1130	1	44,117	1	44,314
Systems Engineer-Police	1157	1	1	-	-
Special Assistant to Superintendent	1448	1	41,109	-	-
Administrative Assistant	1559	-	-	1	57,785
Senior Clerk	1570	-	-	1	36,014
Police Officer	8630	3	211,799	5	373,061
Police Officer - Detective	8631	3	219,025	2	157,148
Police Lieutenant	8650	1	93,206	2	192,918
Police Captain	8670	1	104,143	1	105,629
	TOTAL	14	\$ 897,389	16	\$ 1,153,232

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

Sub Dept 2700 - Patrol					

0110.000 Biweekly Payroll	4,822,059	5,091,400	5,078,751	6,331,181	6,553,027
0111.000 Biwkly Comp Differential	166,328	125,384	69,105	0	0
0125.000 Insurance OPT Out	33,102	31,670	31,229	31,229	31,260
0140.000 Overtime	1,064,125	1,202,579	1,431,087	950,000	851,500
0140.500 OT Safety Training	51,267	0	37,698	25,000	25,000
0152.000 Shift Premium Pay	147,228	155,306	155,115	137,000	137,000
0155.000 Holiday Pay	430,058	443,401	125,834	140,000	288,300
0157.000 Field Training Program	36,901	8,521	3,404	10,000	10,000
0158.000 Line Up Pay	223,697	235,995	232,680	208,000	212,000
0160.000 Court Appearance - Local	106,596	80,070	69,704	125,600	75,600
0161.000 Court Appearance- Outsid	18,700	11,543	18,400	23,000	18,000
0163.000 Uniform Allowance	21,600	0	0	0	0
0165.000 Military Leave	44,812	48,751	52,818	0	0
0167.000 Educational Incentive	950	1,050	1,100	1,000	1,000
0168.000 CLA Perb .52 HR adjustmn	13,042	18,349	18,508	11,000	11,000
0181.000 Vacation Pay	401,939	377,104	479,377	0	0
0182.000 Personal Time	115,196	107,523	60,309	0	0
0183.000 Compensatory Time Off	370,693	380,206	383,449	0	0
0184.000 Funeral Leave	6,455	12,572	10,908	0	0
0185.000 Jury Duty	0	0	766	0	0
0186.001 On Call Time	23,594	86,658	27,176	30,000	30,000
0186.002 On Call at Home Pay	2,472	16,056	41,979	20,000	20,000
0187.000 Union Time	12,873	13,442	10,815	0	0
0189.000 Sick Leave	147,265	192,269	273,538	0	0
0190.000 Vacation Cash Conversion	8,223	17,604	9,911	0	0
0210.000 Furniture & Furnishings	900	0	0	0	0
0250.000 Other Equipment	28,196	11,224	0	0	0
0412.000 Uniforms	22,782	2,200	3,191	25,000	25,000
0414.000 Auto/Equip-Gas,Oil,Greas	161,440	180,960	159,522	165,000	165,000
0419.001 Automotive Parts	13,212	45,896	35,416	76,000	76,000
0419.036 Ammunition Supplies	41,456	40,430	44,231	42,000	42,000
0419.500 Safety Supplies	0	2,485	937	2,500	2,500
0419.599 Undesignated Supplies	10,951	13,170	13,666	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.599			2021	Amount Represents:	
Specialized safety equipment, specialty keys for securing jail, equipment for animal control unit, cleaning supplies for patrol vehicles, warranty renewals					
0421.001 Phone Extension Chgs	3,358	5,085	3,431	5,100	3,500
0433.000 Liability Insurance	28,778	27,977	29,245	41,686	41,686
0444.000 Repair Of Equipment	27,019	11,282	6,355	11,000	11,000
0449.599 Undesignated Services	4,868	250	573	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0449.599

2021 Locksmith services

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

Sub Dept 2700 - Patrol					

0463.000 Travel & Training Expens	19,186	7,641	12,237	14,000	14,000
0464.000 Local Mtng Cost/Mileage	150	250	0	300	300
0810.000 Social Security	642,690	633,168	635,922	615,290	632,172
0820.000 Worker's Compensation	554,578	599,632	596,418	596,418	516,670
0830.000 Life Insurance	20,185	22,234	18,819	18,904	19,612
0860.000 Medical Insurance	1,693,417	1,898,935	1,592,122	1,752,498	1,845,138
0861.000 Dental Insurance	97,918	105,783	89,018	86,108	86,474

PATROL TOTAL . . :	11,640,259	12,266,055	11,864,764	11,506,814	11,756,739

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: PATROL
CODE: A.3120.2700

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain	8670	4	\$ 414,411	4	\$ 425,786
Police Officer*	8630	75	4,597,040	67	4,793,123
Police Officer - Detective	8631	-	-	1	77,856
Police Lieutenant	8650	14	1,319,730	13	1,256,262
TOTAL		93	\$ 6,331,181	85	\$ 6,553,027

*Two (2) vacant positions existed in 2020 which were 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	17,890	0	0	0	0
0130.000 Temporary Payroll	83,809	0	0	0	0
0190.000 Vacation Cash Conversion	183	0	0	0	0
0412.000 Uniforms	1,516	844	0	0	0
0419.599 Undesignated Supplies	200	0	0	0	0
0810.000 Social Security	7,794	0	0	0	0
0820.000 Worker's Compensation	9,177	0	0	0	0

RANGERPROG TOTAL :	120,569	844	0	0	0

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

Sub Dept 2780 - Traffic					

0110.000 Biweekly Payroll	472,586	456,170	440,167	518,707	329,701
0111.000 Biwkly Comp Differential	11,256	0	0	0	0
0125.000 Insurance OPT Out	23,242	21,260	21,260	21,260	0
0140.000 Overtime	101,085	95,110	93,767	100,000	90,000
0140.500 OT Safety Training	2,620	0	891	2,000	2,000
0152.000 Shift Premium Pay	12,784	12,801	13,015	13,000	13,000
0155.000 Holiday Pay	38,648	35,030	4,421	12,000	12,000
0157.000 Field Training Program	2,160	212	558	0	0
0158.000 Line Up Pay	21,266	21,640	21,181	21,600	21,600
0160.000 Court Appearance - Local	12,844	11,807	8,632	21,475	17,000
0161.000 Court Appearance- Outsid	792	625	1,915	1,200	1,200
0163.000 Uniform Allowance	1,200	0	0	0	0
0165.000 Military Leave	194	5,294	5,618	0	0
0167.000 Educational Incentive	200	200	100	200	200
0168.000 CLA Perb .52 HR adjustmn	891	723	684	600	600
0181.000 Vacation Pay	60,767	23,654	27,299	0	0
0182.000 Personal Time	10,123	6,446	4,962	0	0
0183.000 Compensatory Time Off	28,043	17,461	25,388	0	0
0184.000 Funeral Leave	1,276	255	0	0	0
0185.000 Jury Duty	0	0	261	0	0
0186.001 On Call Time	8,056	7,440	8,120	7,990	7,990
0186.002 On Call at Home Pay	1,416	1,342	1,822	1,550	1,550
0187.000 Union Time	974	1,432	265	0	0
0189.000 Sick Leave	38,417	4,833	2,216	0	0
0190.000 Vacation Cash Conversion	12,929	9,420	9,503	0	0
0412.000 Uniforms	550	267	0	1,000	1,000
0419.599 Undesignated Supplies	435	4,560	1,164	9,625	20,125

DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599 2021 Amount Represents:
Labels for vehicles, graphics, cleaning supplies, tools for booting
program. Increase of funding requested for service plan and parts for
specialty equipment used in the reconstruction and investigation of
traffic accidents

0421.001 Phone Extension Chgs	769	1,418	1,533	1,500	1,540
0433.000 Liability Insurance	2,625	2,379	2,487	3,353	3,353
0440.599 Copier Lease	226	227	266	275	690
0444.000 Repair Of Equipment	522	257	0	500	500
0463.000 Travel & Training Expens	6,537	678	2,794	700	700
0810.000 Social Security	70,084	56,588	53,406	55,201	38,008
0820.000 Worker's Compensation	45,724	48,594	50,757	50,757	29,323
0830.000 Life Insurance	2,126	2,071	1,635	1,636	1,001
0860.000 Medical Insurance	128,823	99,206	84,078	96,907	91,821
0861.000 Dental Insurance	7,329	5,544	6,170	4,700	4,284

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

Sub Dept 2780 - Traffic					

TRAFFIC TOTAL . :	1,129,519	954,944	896,335	947,736	689,186

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: TRAFFIC
CODE: A.3120.2780

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain	8670	1	\$ 104,574	1	\$ 107,342
Police Officer	8632	6	414,133	3	222,359
	TOTAL	7	\$ 518,707	4	\$ 329,701

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

Sub Dept 2782 - Resource Officer (NFHS)					

0110.000 Biweekly Payroll	26,400	47,147	60,946	272,933	288,467
0140.000 Overtime	7,557	10,774	8,128	32,000	32,000
0140.500 OT Safety Training	0	0	137	0	0
0152.000 Shift Premium Pay	802	1,006	1,665	7,020	7,020
0155.000 Holiday Pay	0	3,623	0	0	0
0157.000 Field Training Program	66	0	0	0	0
0158.000 Line Up Pay	1,225	1,655	2,896	12,960	12,960
0160.000 Court Appearance - Local	0	242	0	0	0
0161.000 Court Appearance- Outsid	0	108	0	0	0
0181.000 Vacation Pay	2,467	2,214	3,141	0	0
0182.000 Personal Time	247	1,006	0	0	0
0183.000 Compensatory Time Off	2,640	1,023	2,425	0	0
0184.000 Funeral Leave	0	0	255	0	0
0189.000 Sick Leave	493	1,006	511	0	0
0433.000 Liability Insurance	285	303	317	438	438
0463.000 Travel & Training Expens	0	495	0	2,000	2,000
0810.000 Social Security	3,779	5,340	6,129	24,856	26,044
0820.000 Worker's Compensation	5,423	5,763	5,908	5,908	19,696
0830.000 Life Insurance	209	0	192	829	877
0860.000 Medical Insurance	21,981	0	22,910	102,130	103,828
0861.000 Dental Insurance	1,260	0	1,197	4,851	4,788

RESOFFNFHS TOTAL :	74,834	81,705	116,757	465,925	498,118

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: RESOURCE OFFICERS

CODE: A.3120.2782

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Officer ¹	8630	4	\$ 272,933	4	\$ 288,467
	TOTAL	4	\$ 272,933	4	\$ 288,467

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	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
Fund A - General Fund					
Department 3120 - Police					
Sub Dept 2783 - NYS DCJS Domestic Violenc					
0110.000 Biweekly Payroll	25,312	29,623	32,677	38,157	40,111
0140.000 Overtime	1,606	1,000	215	5,612	5,612
0155.000 Holiday Pay	1,130	1,461	1,666	0	0
0181.000 Vacation Pay	3,808	127	693	0	0
0182.000 Personal Time	427	444	552	0	0
0183.000 Compensatory Time Off	81	0	0	0	0
0189.000 Sick Leave	1,466	0	0	0	0
0433.000 Liability Insurance	0	0	0	183	183
0463.000 Travel & Training Expens	0	0	0	900	900
0810.000 Social Security	2,588	2,498	2,739	3,348	3,498
0820.000 Worker's Compensation	3,062	3,254	3,050	3,050	2,619
0830.000 Life Insurance	73	88	100	114	117
0860.000 Medical Insurance	9,159	0	0	0	9,359
0861.000 Dental Insurance	525	0	0	479	479
DOMVIOLENC TOTAL :	49,237	38,495	41,692	51,843	62,878

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Domestic Violence Advocate ¹	8825	1	\$ 38,157	1	\$ 40,111
	TOTAL	1	\$ 38,157	1	\$ 40,111

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

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2792 - Office-Professnl Standard					

0110.000 Biweekly Payroll	437,161	418,007	353,869	372,971	172,789
0111.000 Biwkly Comp Differential	0	8,900	14,971	0	0
0140.000 Overtime	136,309	133,455	71,938	80,000	70,000
0140.500 OT Safety Training	84	1,000	152	1,000	1,000
0152.000 Shift Premium Pay	5,658	5,843	5,330	6,915	6,915
0155.000 Holiday Pay	28,263	33,053	7,012	12,000	12,000
0157.000 Field Training Program	313	0	0	0	0
0158.000 Line Up Pay	19,456	19,401	16,731	21,200	21,200
0160.000 Court Appearance - Local	0	350	0	0	0
0161.000 Court Appearance- Outsid	428	0	0	600	600
0163.000 Uniform Allowance	3,450	0	0	0	0
0167.000 Educational Incentive	50	0	0	50	50
0168.000 CLA Perb .52 HR adjustmn	0	244	471	0	0
0181.000 Vacation Pay	15,987	50,182	52,076	0	0
0182.000 Personal Time	5,923	10,031	2,379	0	0
0183.000 Compensatory Time Off	3,269	22,987	39,311	0	0
0184.000 Funeral Leave	0	261	0	0	0
0186.001 On Call Time	0	0	172	0	0
0186.002 On Call at Home Pay	1,576	782	4,050	2,000	2,000
0189.000 Sick Leave	0	35,275	40,686	0	0
0190.000 Vacation Cash Conversion	8,186	2,916	2,646	0	0
0419.599 Undesignated Supplies	160	0	0	600	600
DOCUMENTS FOR ACCOUNT . . . : A.3120.2792.0419.599			2021	Supplies for community outreach events	
0433.000 Liability Insurance	1,476	2,177	2,275	3,404	3,404
0463.000 Travel & Training Expens	975	1,858	138	2,000	2,000
0810.000 Social Security	53,943	53,990	44,056	38,000	21,921
0820.000 Worker's Compensation	41,430	44,031	48,388	48,388	16,989
0830.000 Life Insurance	731	499	1,191	1,176	523
0860.000 Medical Insurance	51,888	47,862	124,598	131,310	53,280
0861.000 Dental Insurance	3,591	2,478	3,885	6,237	205

O.P.S. TOTAL . . . :	820,307	895,582	836,325	727,851	385,476

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: OFFICE OF PROFESSIONAL STANDARDS

CODE: A.3120.2792

		2020 ADOPTED		2021 PROPOSED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Police Lieutenant - Detective	8651	1	\$ 94,831	1	\$ 99,973
Police Officer	8630	3	207,138	1	72,816
Police Officer - Detective	8631	1	71,002	-	-
	TOTAL	5	\$ 372,971	2	\$ 172,789

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2810 - Criminal Investigation					

0110.000 Biweekly Payroll	1,465,229	1,440,797	1,413,803	1,667,551	1,826,396
0111.000 Biwkly Comp Differential	80,509	521	13,892	0	0
0125.000 Insurance OPT Out	34,232	31,260	20,630	20,630	30,630
0140.000 Overtime	176,021	158,536	239,048	150,000	150,000
0140.500 OT Safety Training	9,597	0	7,241	6,550	6,550
0152.000 Shift Premium Pay	12,849	13,999	13,971	10,000	10,000
0155.000 Holiday Pay	111,174	113,330	23,101	38,000	57,040
0157.000 Field Training Program	205	0	0	0	0
0158.000 Line Up Pay	63,858	66,684	66,953	61,000	62,220
0160.000 Court Appearance - Local	34,321	39,995	32,194	46,410	46,410
0161.000 Court Appearance- Outsid	24,058	16,785	22,421	24,000	24,000
0163.000 Uniform Allowance	13,500	0	0	0	0
0167.000 Educational Incentive	150	150	150	150	150
0168.000 CLA Perb .52 HR adjustmn	1,839	1,716	1,915	1,400	1,400
0181.000 Vacation Pay	180,419	161,034	120,727	0	0
0182.000 Personal Time	29,380	28,819	13,387	0	0
0183.000 Compensatory Time Off	99,143	105,153	52,811	0	0
0184.000 Funeral Leave	794	4,855	0	0	0
0186.001 On Call Time	97,026	99,753	100,615	80,000	80,000
0186.002 On Call at Home Pay	56,638	57,455	77,191	61,800	61,800
0187.000 Union Time	2,833	547	1,111	0	0
0189.000 Sick Leave	108,127	78,823	12,020	0	0
0190.000 Vacation Cash Conversion	19,093	17,387	15,340	0	0
0419.599 Undesignated Supplies	15,377	9,091	7,563	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0419.599			2021	Amount Represents:	
Payments for software services charges for law enforcement to utilize					
in investigations					
0421.001 Phone Extension Chgs	5,491	9,084	9,335	9,100	9,400
0421.002 Wireless Services	3,990	4,178	0	0	0
0433.000 Liability Insurance	7,532	7,678	8,026	10,766	10,766
0440.599 Copier Lease	1,057	1,059	1,164	1,820	3,000
0444.000 Repair Of Equipment	8,500	9,055	6,839	8,000	8,000
0449.599 Undesignated Services	110	0	80	200	200
0463.000 Travel & Training Expens	5,791	3,261	3,147	5,000	5,000
0464.000 Local Mtng Cost/Mileage	6	1	0	50	50
0810.000 Social Security	200,579	177,813	164,444	165,813	180,280
0820.000 Worker's Compensation	161,472	170,843	163,160	163,160	136,417
0830.000 Life Insurance	4,165	3,324	5,107	5,063	5,533
0860.000 Medical Insurance	313,198	210,716	424,433	409,640	456,874
0861.000 Dental Insurance	19,362	13,478	18,687	20,916	23,688

CRIMINAL I TOTAL :	3,367,625	3,057,180	3,060,506	2,979,019	3,207,804

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	1	\$ 99,509	1	\$ 101,716
Police Captain - Detective	8671	2	219,684	2	227,605
Police Officer	8630	3	208,049	3	219,893
Police Officer - Detective	8631	15	1,096,143	16	1,232,232
Senior Account Clerk	1130	1	44,166	1	44,950
	TOTAL	22	\$ 1,667,551	23	\$ 1,826,396

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

Sub Dept 2840 - Narcotics Investigation					

0110.000 Biweekly Payroll	717,294	651,571	617,755	719,652	836,928
0111.000 Biwkly Comp Differential	5,218	4,027	0	0	0
0125.000 Insurance OPT Out	19,234	10,000	10,000	10,000	0
0140.000 Overtime	187,946	159,732	143,745	158,000	158,000
0140.500 OT Safety Training	4,123	2,670	5,362	4,300	4,300
0152.000 Shift Premium Pay	5,915	5,321	5,206	5,000	5,000
0155.000 Holiday Pay	56,092	51,364	16,744	10,000	32,050
0158.000 Line Up Pay	30,605	30,195	29,008	28,500	29,000
0160.000 Court Appearance - Local	21,333	24,545	12,205	20,000	20,000
0161.000 Court Appearance- Outsid	15,531	12,107	15,626	12,200	12,200
0163.000 Uniform Allowance	6,000	0	0	0	0
0165.000 Military Leave	6,179	4,377	6,400	0	0
0167.000 Educational Incentive	0	0	0	0	100
0168.000 CIA Perb .52 HR adjustmn	858	1,279	1,288	1,000	1,000
0181.000 Vacation Pay	94,084	54,197	105,689	0	0
0182.000 Personal Time	14,677	11,541	9,406	0	0
0183.000 Compensatory Time Off	32,864	54,244	63,532	0	0
0184.000 Funeral Leave	1,766	1,138	0	0	0
0186.001 On Call Time	28,352	32,233	35,181	26,600	26,600
0186.002 On Call at Home Pay	21,630	10,379	20,771	15,000	15,000
0187.000 Union Time	185	304	302	0	0
0189.000 Sick Leave	72,852	20,612	40,949	0	0
0190.000 Vacation Cash Conversion	8,122	9,686	6,868	0	0
0419.009 Misc Chemicals	468	800	800	800	800
0419.599 Undesignated Supplies	745	709	1,313	1,375	1,375
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.599			2021	Evidence bags, investigation supplies	
0421.001 Phone Extension Chgs	1,387	2,534	2,635	2,600	2,650
0421.002 Wireless Services	5,058	3,857	0	0	0
0433.000 Liability Insurance	3,567	3,879	4,055	5,008	5,008
0440.599 Copier Lease	187	153	213	950	1,025
0444.000 Repair Of Equipment	2,625	215	547	1,000	1,000
0810.000 Social Security	99,785	81,664	76,443	77,284	87,224
0820.000 Worker's Compensation	68,456	73,122	75,601	75,601	66,936
0830.000 Life Insurance	1,611	1,363	2,230	2,277	2,531
0860.000 Medical Insurance	153,870	145,984	181,196	212,218	273,231
0861.000 Dental Insurance	8,505	6,825	10,353	11,340	12,600

NARCINVEST TOTAL :	1,697,124	1,472,627	1,501,423	1,400,705	1,594,558

POLICE TOTAL :	21,270,742	20,816,805	20,593,067	20,081,139	20,562,037

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain - Detective	8671	1	\$ 108,573	1	\$ 110,910
Police Officer	8630	-	-	1	73,919
Police Officer - Detective	8631	7	511,113	7	542,335
Police Lieutenant - Detective	8651	1	99,966	1	109,764
	TOTAL	9	\$ 719,652	10	\$ 836,928

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	266,754	277,364	282,410	326,938	329,072
0130.000 Temporary Payroll	6,010	3,920	3,410	4,000	4,000
0140.000 Overtime	6,413	4,779	5,495	6,000	6,000
0155.000 Holiday Pay	13,306	14,322	14,979	0	0
0170.000 Overtime Meals	385	260	285	550	550
0181.000 Vacation Pay	12,638	10,042	12,222	0	0
0182.000 Personal Time	2,952	3,173	2,769	0	0
0184.000 Funeral Leave	158	0	749	0	0
0185.000 Jury Duty	297	0	0	0	0
0186.000 Call-In Time	4,824	3,807	3,950	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0186.000			2021	Call-in Time	
Emergency response to matters of public safety.					
0189.000 Sick Leave	11,011	11,905	12,731	0	0
0190.000 Vacation Cash Conversion	4,800	5,479	8,232	0	0
0411.000 Office Supplies	138	129	76	200	200
0413.000 Safety Shoes	323	140	130	550	550
0414.000 Auto/Equip-Gas,Oil,Greas	6,892	7,790	6,958	8,500	8,500
0417.000 Tool Allowance	310	0	0	400	400
0419.001 Automotive Parts	593	3,968	7,658	2,800	2,800
0419.003 Cleaning/Sanitary	997	486	425	425	425
0419.005 Tools & Machine Parts	200	43	0	1,000	1,000
0419.008 Signals/Communication	35,405	24,959	21,135	30,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008			2021	Signals/Communication	
Road paint, reflective aluminum signs, posts, etc.					
0419.500 Safety Supplies	68	155	58	650	650
0419.599 Undesignated Supplies	610	455	471	637	637
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599			2021	Undesignated Supplies	
Masks, nuts, bolts, electrical tape, banding, etc.					
0421.001 Phone Extension Chgs	224	345	366	450	380
0421.002 Wireless Services	194	162	158	275	275
0423.000 Water/Sewer	555	564	572	700	700
0424.000 Natural Gas	2,715	3,226	3,719	3,000	3,800
0432.000 Property Insurance	993	860	905	953	953
0433.000 Liability Insurance	1,348	1,348	1,409	1,950	1,950
0440.599 Copier Lease	56	51	111	220	680
0444.000 Repair Of Equipment	0	0	0	382	382
0449.500 Safety-Contractual	463	585	311	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.500			2021	Safety Contractual	

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Fund A - General Fund					
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Department 3310 - Traffic Engineering					

Sub Dept 0000 - .					

Contractual training ie. Aerial lift (bucket truck) training.					
0449.599 Undesignated Services	150	0	2	382	382
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.599			2021	Undesignated Services	
Radio installation, rust coat protection.					
0461.000 Postage	31	36	24	38	38
0465.000 Laundry & Cleaning	875	1,189	1,704	1,200	2,600
0810.000 Social Security	25,213	25,639	26,573	26,200	26,364
0820.000 Worker's Compensation	22,276	23,674	24,254	24,254	19,743
0830.000 Life Insurance	833	878	921	924	944
0860.000 Medical Insurance	89,324	76,732	82,577	90,835	93,560
0861.000 Dental Insurance	4,825	4,511	4,511	4,511	4,511

. TOTAL :	525,159	512,976	532,260	544,724	547,846

TRAFFIC EN TOTAL :	525,159	512,976	532,260	544,724	547,846

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Traffic Planner	2635	1	\$ 69,775	1	\$ 70,531
Traffic Signal Technician	2835	1	49,471	1	51,466
Foreman - Traffic & Elec Signals	5470	1	60,449	1	61,313
Traffic Signal Repairman	5720	1	52,704	1	53,567
Traffic Control Maintenance Helper	5721	1	46,064	1	42,855
Traffic Control Maintenance Worker	5722	1	48,475	1	49,340
	TOTAL	6	\$ 326,938	6	\$ 329,072

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	166,683	153,442	159,950	189,401	190,468
0111.000 Biwkly Comp Differential	0	421	0	0	0
0125.000 Insurance OPT Out	0	0	0	10,000	10,000
0140.000 Overtime	1,595	1,148	2,628	1,000	1,000
0155.000 Holiday Pay	8,070	7,211	7,659	0	0
0163.000 Uniform Allowance	1,200	1,200	1,200	1,200	1,200
0181.000 Vacation Pay	9,259	13,721	18,936	0	0
0182.000 Personal Time	1,925	1,061	2,831	0	0
0184.000 Funeral Leave	1,845	0	274	0	0
0189.000 Sick Leave	1,734	2,235	2,543	0	0
0190.000 Vacation Cash Conversion	4,130	4,332	0	0	0
0411.000 Office Supplies	7,464	4,913	4,145	5,000	5,000
0412.000 Uniforms	84	193	21	200	200
0416.000 Consumable Printed Forms	631	910	698	950	950
0419.599 Undesignated Supplies	1,121	1,969	807	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599 2021 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	611	1,015	1,055	1,050	1,060
0421.002 Wireless Services	1,493	1,249	7,728	9,600	9,600
0421.007 Data Lines/Internet	8,240	9,182	9,426	9,600	9,370
0422.000 Light & Power	2,735	2,674	4,433	2,500	2,700
0423.000 Water/Sewer	495	504	512	500	500
0424.000 Natural Gas	2,039	2,373	2,025	3,000	2,500
0432.000 Property Insurance	12,590	10,875	11,455	12,066	12,066
0433.000 Liability Insurance	854	875	915	1,199	1,199
0440.599 Copier Lease	1,087	711	699	1,310	1,020
0442.599 Undesignated Rentals	5,910	5,910	5,910	5,910	5,910

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599 2021 Amount Represents
 Propane tank rentals for emergency generators at all firehouses.

0444.000 Repair Of Equipment	143	0	0	0	0
0449.599 Undesignated Services	31	0	0	0	0
0461.000 Postage	158	239	342	500	500
0463.000 Travel & Training Expens	636	36-	388	800	800

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000 2021 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	206	0	0	100	100
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Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 0001 - Administration					

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0464.000				2021	Amount Includes
Niagara County Fire Chief's meeting expenses					
CAP meeting expenses					
0466.000 Books,Mags. & Membership	629	772	626	1,100	1,100
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0466.000				2021	Amount Represents
Fire Chief Association membership					
Sam's Club memberships					
Career Fire Chief membership					
Fire Officer's magazines					
0810.000 Social Security	15,101	14,164	15,075	15,422	15,504
0820.000 Worker's Compensation	14,024	14,821	5,003	5,003	11,038
0830.000 Life Insurance	650	614	591	656	673
0860.000 Medical Insurance	61,331	48,186	51,849	51,728	53,280
0861.000 Dental Insurance	2,961	2,914	3,549	3,717	3,717

ADMINISTRA TOTAL :	337,665	309,798	323,273	335,512	343,455

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Chief	8495	1	\$ 114,266	1	\$ 114,434
Junior Account Clerk	1112	1	36,853	1	35,379
Senior Clerk	1570	1	38,282	1	40,655
	TOTAL	3	\$ 189,401	3	\$ 190,468

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3010 - Fire Fighting					

0110.000 Biweekly Payroll	6,509,814	7,124,931	7,159,404	8,633,048	8,762,949
0111.000 Biwkly Comp Differential	176,922	151,502	163,724	0	0
0125.000 Insurance OPT Out	156,014	126,031	131,474	124,761	135,391
0140.000 Overtime	1,058,371	921,715	1,111,470	850,000	1,029,039
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0140.000			2021	Increase due to staffing reduction in	
2020 and Contractual pay & manning increases in 2021					
0152.000 Shift Premium Pay	379,413	415,778	418,151	375,000	382,500
0153.000 Stand-By/Stipend	2,200	2,200	2,519	5,500	5,500
0155.000 Holiday Pay	634,112	689,075	73,933	0	360,000
0159.000 Work Schedule Adjmt.	484,844	517,005	371,973	360,000	368,000
0160.000 Court Appearance - Local	0	387	0	0	0
0162.000 Saftey Clothing Allowanc	2,002	1,994	1,994	2,100	2,100
0163.000 Uniform Allowance	147,600	0	0	0	0
0163.999 Uniform-Built-In Retiree	2,400	0	0	0	0
0164.000 E.M.T. Incentive	103,700	0	0	0	0
0165.000 Military Leave	25,405	19,130	13,797	0	0
0181.000 Vacation Pay	611,904	597,345	949,422	0	0
0182.000 Personal Time	154,817	154,630	158,586	0	0
0183.000 Compensatory Time Off	123,665	143,619	219,157	0	0
0184.000 Funeral Leave	6,918	12,384	5,755	0	0
0185.000 Jury Duty	297	0	1,163	0	0
0187.000 Union Time	19,248	16,165	23,838	0	0
0189.000 Sick Leave	390,977	356,796	605,797	0	0
0190.000 Vacation Cash Conversion	10,372	4,251	19,247	0	0
0210.000 Furniture & Furnishings	2,473	0	0	0	0
0411.000 Office Supplies	404	475	499	500	500
0412.000 Uniforms	74,359	55,884	65,720	62,000	62,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0412.000			2021	Amount Represents	
Firefighter turnout gear (state bid) boots, helmets and related equipment - year end expenses					
0419.003 Cleaning/Sanitary	7,060	8,682	8,072	7,900	7,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.003			2021	Amount Represents	
Cleaning supplies, toiletries & supplies needed for firehouses and administration building					
0419.009 Misc Chemicals	380	727	1,996	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009			2021	Firefighting Foam - year end expense	
0421.001 Phone Extension Chgs	5,427	4,322	4,500	5,500	3,200

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

Sub Dept 3010 - Fire Fighting					

0421.002 Wireless Services	2,031	2,088	0	0	0
0422.000 Light & Power	15,086	15,809	21,903	15,500	16,000
0423.000 Water/Sewer	7,840	11,593	5,744	7,500	8,000
0424.000 Natural Gas	13,720	16,068	20,287	20,000	20,000
0433.000 Liability Insurance	37,870	35,828	37,452	52,373	52,373
0444.000 Repair Of Equipment	887	982	2,689	4,000	4,000
0449.599 Undesignated Services	3,103	2,806	2,806	2,806	2,806
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599			2021	Employee Assistance Program (EAP)	
0458.000 Medical Fees	10,785	12,146	7,121	7,900	7,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000			2021	Hepatitis B Shots NFFD Fit & Drug tests	
0463.000 Travel & Training Expens	15,713	13,866	8,175	18,000	18,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000			2021	Mandated training for new recruits at	
Fire Academy and supplies needed for training					
0465.000 Laundry & Cleaning	7,847	567	882	750	750
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000			2021	Contractual laundry agreement with	
officer's and firefighter's unions					
0466.000 Books,Mags. & Membership	399	399	484	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000			2021	Annual Membership for Fire Department	
Training Network					
0810.000 Social Security	823,423	840,052	839,171	791,806	844,979
0820.000 Worker's Compensation	711,129	755,761	786,810	786,810	665,006
0830.000 Life Insurance	23,594	25,533	25,146	25,473	26,683
0860.000 Medical Insurance	2,091,252	2,205,568	2,227,554	2,444,893	2,477,149
0861.000 Dental Insurance	135,399	136,025	127,798	128,911	128,331

FIRE FIGHT TOTAL :	14,991,176	15,400,119	15,626,213	14,736,031	15,394,056

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: FIRE FIGHTING

CODE: A.3410.3010

		2020 ADOPTED		2021 PROPOSED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Battalion Fire Chief	8470	5	\$ 454,803	5	\$ 463,992
Fire Fighter	8410	82	5,386,327	82	5,452,201
Fire Captain	8430	35	2,791,918	35	2,846,756
	TOTAL	122	\$ 8,633,048	122	\$ 8,762,949

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

Sub Dept 3020 - Fire Prevention					

0110.000 Biweekly Payroll	337,334	297,014	309,962	369,239	377,874
0125.000 Insurance OPT Out	10,533	10,000	0	0	0
0140.000 Overtime	16,300	16,214	24,543	16,000	16,500
0152.000 Shift Premium Pay	17,275	18,834	19,246	14,000	14,500
0153.000 Stand-By/Stipend	20,700	20,700	20,939	21,600	21,600
0154.000 NFFD Special Duty	8,884	9,617	9,778	9,300	9,300
0155.000 Holiday Pay	21,368	23,429	8,944	0	0
0159.000 Work Schedule Adjmt.	11,474	10,487	7,566	5,000	7,871
0162.000 Safety Clothing Allowanc	400	400	405	402	402
0163.000 Uniform Allowance	4,800	0	0	0	0
0164.000 E.M.T. Incentive	4,250	0	0	0	0
0181.000 Vacation Pay	34,498	24,952	22,540	0	0
0182.000 Personal Time	6,262	6,210	6,283	0	0
0183.000 Compensatory Time Off	7,288	6,413	9,582	0	0
0184.000 Funeral Leave	0	0	1,465	0	0
0189.000 Sick Leave	25,373	6,611	4,239	0	0
0419.007 Rec/Educ Materials	2,069	0	1,012	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007			2021	Public awareness and education for	
schools, etc.					
0419.599 Undesignated Supplies	965	984	518	750	750
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2021	Forensic collection, processing and	
related supplies					
0421.001 Phone Extension Chgs	564	965	983	970	1,000
0433.000 Liability Insurance	1,574	1,580	1,652	2,282	2,282
0444.000 Repair Of Equipment	0	0	0	550	550
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0444.000			2021	Calibration and repairs to portable VOC	
gas monitor/detector					
0446.007 Software	6,670	9,234	8,048	6,700	7,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007			2021	Red Alert system software and mobile	
tablets on apparatus/ new module in effect and installed with					
maintenance agreement. Additional Cloud base server added in 2020					
for Red Alert software.					
0463.000 Travel & Training Expens	1,923	1,695	1,895	2,000	2,600
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000			2021	Mandated training for Fire Prevention	
Additional funds to cover training of New Fire Prevention Captain					

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Fund A - General Fund					
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Department 3410 - Fire					

Sub Dept 3020 - Fire Prevention					

0466.000 Books,Mags. & Membership	1,960	1,656	1,970	2,300	2,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000			2021	Amount Represents	
National Fire Protection Assoc (NFPA) Codes Book					
NFPA Annual memberships					
International Assoc of Arson Investigator Chapter Dues					
Increase in funds to cover NFPA increase					
0810.000 Social Security	40,306	34,505	34,095	33,319	34,276
0820.000 Worker's Compensation	30,581	32,456	31,881	31,881	25,668
0830.000 Life Insurance	501	447	1,088	1,095	1,152
0860.000 Medical Insurance	54,953	45,501	105,158	115,674	119,144
0861.000 Dental Insurance	3,150	2,520	5,544	5,544	5,544

FIRE PREVE TOTAL :	671,955	582,424	639,336	641,106	654,313

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

		2020 ADOPTED		2021 PROPOSED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Battalion Chief [70 hr BW]	8471	1	\$ 88,111	1	\$ 90,076
Fire Fighter	8410	3	202,828	3	207,351
Fire Captain - Training Officer	8431	1	78,300	1	80,447
	TOTAL	5	\$ 369,239	5	\$ 377,874

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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
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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	69,289	71,917	89,725	90,172	91,031
0140.000 Overtime	315	0	0	500	500
0152.000 Shift Premium Pay	4,567	4,901	4,984	4,700	5,000
0153.000 Stand-By/Stipend	5,400	5,400	5,462	5,700	5,700
0154.000 NFFD Special Duty	4,795	5,146	5,232	4,900	4,900
0155.000 Holiday Pay	3,677	3,959	4,081	0	0
0159.000 Work Schedule Adjmt.	0	0	3,485	0	0
0162.000 Saftey Clothing Allowanc	400	400	405	402	402
0163.000 Uniform Allowance	1,200	0	0	0	0
0164.000 E.M.T. Incentive	850	0	0	0	0
0181.000 Vacation Pay	7,623	8,247	5,845	0	0
0182.000 Personal Time	1,276	1,320	1,000	0	0
0183.000 Compensatory Time Off	0	0	25,624	0	0
0184.000 Funeral Leave	0	330	0	0	0
0419.007 Rec/Educ Materials	1,116	1,394	702	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.007			2021	Occupational training manuals	
0419.500 Safety Supplies	10,008	12,992	16,951	18,000	18,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500			2021	EMS Supplies and EPI pens	
0419.599 Undesignated Supplies	234	101	51	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599			2021	Theatrical smoke, simulated props and	
sterilization supplies					
0433.000 Liability Insurance	412	425	444	622	622
0458.000 Medical Fees	400	0	200	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0458.000			2021	Exposure Testing	
0463.000 Travel & Training Expens	1,826	847	1,699	1,800	1,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000			2021	Training due to promotions and	
continuing education.					
0463.500 Safety Training	282	10	170	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500			2021	EMS Training, specialty training	
0810.000 Social Security	7,615	7,787	11,171	8,138	8,226
0820.000 Worker's Compensation	7,282	7,730	7,665	7,665	6,161
0830.000 Life Insurance	239	256	261	263	278
0860.000 Medical Insurance	21,981	22,751	26,125	26,527	27,323

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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	1,365	1,260	1,260
	-----	-----	-----	-----	-----
FIRE TRAIN TOTAL :	152,047	157,173	212,647	174,949	175,503

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

		2020 ADOPTED		2021 PROPOSED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Battalion Chief [70 hr BW]	8471	1	\$ 90,172	1	\$ 91,031
	TOTAL	1	\$ 90,172	1	\$ 91,031

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

Sub Dept 3070 - Fire Mechanics					

0110.000 Biweekly Payroll	199,076	205,522	216,982	247,456	249,302
0140.000 Overtime	8,820	14,994	10,678	10,000	10,500
0152.000 Shift Premium Pay	11,010	11,872	12,117	11,200	11,500
0153.000 Stand-By/Stipend	16,200	16,200	16,387	17,100	17,100
0154.000 NFFD Special Duty	13,212	14,247	14,542	13,400	13,400
0155.000 Holiday Pay	10,133	10,959	11,805	0	0
0163.000 Uniform Allowance	3,600	0	0	0	0
0164.000 E.M.T. Incentive	1,700	0	0	0	0
0181.000 Vacation Pay	11,797	15,778	42,554	0	0
0182.000 Personal Time	2,463	3,660	4,505	0	0
0184.000 Funeral Leave	0	0	1,189	0	0
0189.000 Sick Leave	1,516	1,819	27,280	0	0
0190.000 Vacation Cash Conversion	3,265	2,879	2,908	0	0
0414.000 Auto/Equip-Gas,Oil,Greas	34,351	40,588	35,591	34,000	36,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0414.000			2021	Increase based on Actual 2019 Budget	
0419.001 Automotive Parts	28,382	33,119	36,491	29,000	34,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.001			2021	To meet increasing maintenance costs of	
an aging Fleet					
0419.005 Tools & Machine Parts	591	1,165	1,824	2,000	2,000
0419.599 Undesignated Supplies	11,215	11,154	8,364	19,000	19,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599			2021	Welding and shop supplies for apparatus	
and Scott air packs					
0433.000 Liability Insurance	1,394	1,346	1,407	1,913	1,913
0444.000 Repair Of Equipment	7,616	1,134	7,996	9,500	9,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0444.000			2021	Subcontracted repairs to equipment	
0449.500 Safety-Contractual	12,117	10,366	6,174	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0449.500			2021	Testing of Self Contained Breathing	
Apparatus (SCBA) equipment					
0810.000 Social Security	21,663	22,827	26,580	22,885	23,088
0820.000 Worker's Compensation	20,024	21,281	21,568	21,568	17,290
0830.000 Life Insurance	662	711	727	732	759
0860.000 Medical Insurance	65,944	68,252	72,347	79,582	81,969
0861.000 Dental Insurance	3,780	3,780	3,780	3,780	3,780

FIRE MECHN TOTAL :	490,531	513,653	583,796	534,116	542,101

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Fund A - General Fund					
Department 3410 - Fire					
FIRE TOTAL :	16,858,438	17,178,231	17,600,329	16,636,714	17,324,428

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

		2020 ADOPTED		2021 PROPOSED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Master Mechanic/Ch of Apparatus	8460	1	\$ 90,319	1	\$ 88,259
Assistant Master Mechanic	8420	1	77,720	1	79,453
Equipment Repair Specialist	8425	1	79,417	1	81,590
	TOTAL	3	\$ 247,456	3	\$ 249,302

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=====					
Fund A - General Fund					
=====					
Department 3510 - Control Of Animals					

Sub Dept 0000 - .					

0449.599 Undesignated Services	311,270	311,270	279,864	279,864	196,965
	-----	-----	-----	-----	-----
. TOTAL :	311,270	311,270	279,864	279,864	196,965
	-----	-----	-----	-----	-----
CONTROL OF TOTAL :	311,270	311,270	279,864	279,864	196,965

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3110 - Stationary Engineers					

0110.000 Biweekly Payroll	3,000	3,000	3,034	3,000	3,000
0810.000 Social Security	230	230	232	230	230
0820.000 Worker's Compensation	346	370	217	217	172

STATIONARY TOTAL :	3,576	3,600	3,483	3,447	3,402

**BUDGET
PERSONNEL**

DEPARTMENT: CODE ENFORCEMENT

DIVISION: STATIONARY ENGINEER EXAMINING BOARD

CODE: A.3610.3110

<u>JOB TITLE</u>	<u>CODE</u>	<u>2020 ADOPTED</u>		<u>2021 PROPOSED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Board Member	4480	2	\$ 3,000	2	\$ 3,000
	TOTAL	2	\$ 3,000	2	\$ 3,000

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

Sub Dept 3140 - Cable TV					

0110.000 Biweekly Payroll	1,328	0	0	3,001	3,001
0810.000 Social Security	102	0	0	230	230
0820.000 Worker's Compensation	0	247	217	217	172

CABLE TV TOTAL . :	1,430	247	217	3,448	3,403

EXAMINING TOTAL . . . :	5,006	3,847	3,700	6,895	6,805

**BUDGET
PERSONNEL**

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

		2020 ADOPTED		2021 PROPOSED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
NF Cable Commissioner	9645	3	\$ 3,001	3	\$ 3,001
	TOTAL	3	\$ 3,001	3	\$ 3,001

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	531,931	452,624	463,429	622,688	621,342
0111.000 Biwkly Comp Differential	2,790	11,960	1,764	0	0
0140.000 Overtime	61,847	5,117	12,310	20,000	39,223

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0140.000 2021 Amount Represents:
 Portion of the Overtime for Code Enforcement will be reimbursed
 from Community Development. The amount allocated to the City from
 CD is in the amount of \$25,000 (in total including FICA)
 The overtime expense line represents \$16,000 for City wide Code
 Enforcement and \$23,223 (which is the \$25,000 less FICA) from CD.

0155.000 Holiday Pay	26,663	24,029	25,641	0	0
0170.000 Overtime Meals	15	25	30	50	50
0181.000 Vacation Pay	87,411	22,197	31,353	0	0
0182.000 Personal Time	10,789	6,510	8,699	0	0
0183.000 Compensatory Time Off	14,891	12,987	8,511	0	0
0184.000 Funeral Leave	571	216	504	0	0
0185.000 Jury Duty	0	199	0	0	0
0186.000 Call-In Time	6,869	5,927	8,174	10,000	11,000

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0186.000 2021 Additional monies needed due to the
 increase in the number of emergency call ins.

0189.000 Sick Leave	48,409	14,557	18,759	0	0
0190.000 Vacation Cash Conversion	0	0	3,631	0	0
0411.000 Office Supplies	3,707	3,718	3,604	4,200	4,200
0412.000 Uniforms	767	793	983	1,200	1,200
0413.000 Safety Shoes	967	752	874	1,600	1,600
0414.000 Auto/Equip-Gas,Oil,Greas	5,786	5,790	4,791	9,000	9,000
0416.000 Consumable Printed Forms	345	0	850	850	850
0419.001 Automotive Parts	177	2,055	702	750	750
0419.005 Tools & Machine Parts	376	382	148	400	275
0419.500 Safety Supplies	753	269	749	700	700
0419.599 Undesignated Supplies	379	48	160	600	100
0421.001 Phone Extension Chgs	1,080	1,936	2,000	2,000	2,000
0421.002 Wireless Services	1,357	1,138	1,144	1,325	1,325
0433.000 Liability Insurance	2,924	2,652	2,772	3,433	3,433
0440.599 Copier Lease	1,015	1,095	988	1,380	930
0449.599 Undesignated Services	18,418	10,462	8,317	14,000	12,000

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0449.599 2021 Amount Represents:
 Housing Court Process Server
 Out of State Property Owners Process Server
 Electrical/Plumbing Exams
 Coverage for Electrical/Plumbing Inspectors when off duty

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

Sub Dept 0000 - .					

0451.000 Consultants	3,344	3,819	3,876	6,000	4,500
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0451.000					
Maintenance for Building Permit System			2021	Amounts Represents:	
0461.000 Postage	4,908	5,750	5,477	6,000	6,000
0463.000 Travel & Training Expens	2,475	2,221	2,062	3,000	3,000
0464.000 Local Mtng Cost/Mileage	544	322	350	500	500
0466.000 Books,Mags. & Membership	1,731	360	640	1,600	1,600
0467.000 Advertising	946	2,741	3,418	6,000	5,000
0810.000 Social Security	59,809	42,650	44,703	49,934	51,379
0820.000 Worker's Compensation	49,052	52,065	45,998	45,998	38,763
0830.000 Life Insurance	1,719	1,464	1,580	1,735	1,855
0860.000 Medical Insurance	190,207	168,650	184,560	212,102	220,719
0861.000 Dental Insurance	10,433	9,236	9,740	10,219	10,275

. TOTAL :	1,155,405	876,716	913,291	1,037,264	1,053,569

CODEENFORC TOTAL . . . :	1,155,405	876,716	913,291	1,037,264	1,053,569

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Code Enforcement ¹	1495	1	\$ 1	0.5	\$ 45,000
Administrative Assistant- Code Enfrcmnt.	1573	1	54,820	1	55,604
Code Enforcement Officer*	4220	5	284,308	4	241,593
Code Enforcement/ Sign Zone Officer	4228	1	81,420	1	74,316
Code Enfor Offcr /Property Owner Registr.	4229	1	57,355	1	58,139
Chief Electrical Inspector	4270	1	70,653	1	71,549
Chief Plumbing Inspector	4280	1	72,030	1	73,041
Zoning Board Members	9644	7	2,100	7	2,100
Chief Code Enforcement Officer	4225	1	1	-	-
TOTAL		19	\$ 622,688	16.5	\$ 621,342

1. 50% balance of position shown in Community Development

*One (1) Code Enforcement Officer funded via grant in 2020. (Grant no longer available)

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	980,521	980,903	968,363	1,277,704	1,260,420
0111.000 Biwkly Comp Differential	9,013	7,823	7,748	0	0
0125.000 Insurance OPT Out	44,012	40,599	40,599	30,599	41,197
0130.000 Temporary Payroll	49,208	0	0	0	0
0140.000 Overtime	36,014	43,598	30,362	35,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0140.000			2021	Overtime	
Street cut repairs for NFWB, paving, sidewalks and patching.					
0150.000 Acting Next-In-Rank Pay	1,156	425	427	1,700	1,700
0155.000 Holiday Pay	52,562	53,913	53,214	0	0
0170.000 Overtime Meals	2,630	1,750	1,105	1,700	1,700
0181.000 Vacation Pay	73,385	86,650	76,325	0	0
0182.000 Personal Time	10,540	12,766	13,715	0	0
0184.000 Funeral Leave	3,670	4,168	4,055	0	0
0185.000 Jury Duty	0	0	1,268	0	0
0186.000 Call-In Time	3,265	4,511	3,663	3,100	3,100
0187.000 Union Time	3,336	1,478	1,302	0	0
0189.000 Sick Leave	48,779	46,402	42,827	0	0
0190.000 Vacation Cash Conversion	4,283	1,659	2,069	0	0
0411.000 Office Supplies	223	20	66	100	100
0413.000 Safety Shoes	2,162	2,790	2,577	3,080	3,080
0414.000 Auto/Equip-Gas,Oil,Greas	116,448	124,922	110,202	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	65,842	107,689	93,903	120,000	120,000
0419.003 Cleaning/Sanitary	1,487	1,474	1,475	1,500	1,500
0419.005 Tools & Machine Parts	32	82	0	500	500
0419.006 Construction/Repair	49,766	34,599	19,856	40,000	40,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006			2021	Construction/Repair	
Materials for in house sidewalk repair and replacement.					
0419.013 DPW Street Openings	120,485	101,632	123,028	140,000	140,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013			2021	DPW Street Openings	
Materials for zipper jobs and in house pothole patching.					
0419.500 Safety Supplies	3,718	5,304	6,263	9,368	9,368
0419.599 Undesignated Supplies	2,168	1,851	3,099	2,100	2,100
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599			2021	Undesignated Supplies	
Spray bottles, backpack sprayers, screws, nails, shovels, picks, hand axes and rakes.					

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

Sub Dept 0200 - Maintenance					

0421.001 Phone Extension Chgs	232	531	561	550	575
0421.002 Wireless Services	977	1,149	1,399	1,500	1,500
0433.000 Liability Insurance	7,640	7,079	7,400	9,872	9,872
0440.599 Copier Lease	310	90	181	280	1,380
0442.000 Rental Of Equipment	870	0	0	0	0
0442.599 Undesignated Rentals	1,227	418	0	497	497
0444.000 Repair Of Equipment	12,330	646	500	1,700	1,700
0449.599 Undesignated Services	2,130	1,575	1,575	1,950	1,950
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599			2021	Undesignated Services	
Radio repairs, vehicle cleaning, fire extinguisher maintenance, rust					
coat protection for equipment undercarriage, etc.					
0465.000 Laundry & Cleaning	1,285	871	886	1,100	1,100
0810.000 Social Security	101,263	98,142	95,462	103,260	102,748
0820.000 Worker's Compensation	91,405	97,098	91,876	91,876	72,143
0830.000 Life Insurance	3,436	3,437	3,578	3,402	3,652
0860.000 Medical Insurance	413,668	404,177	423,033	506,349	465,213
0861.000 Dental Insurance	27,046	24,598	25,286	26,195	24,356

MAINTENANC TOTAL :	2,349,324	2,307,619	2,260,048	2,540,973	2,472,442

STREET CON TOTAL . . . :	2,349,324	2,307,619	2,260,048	2,540,973	2,472,442

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Foreman Streets	5426	1	\$ 62,726	1	\$ 57,736
Assistant Foreman Streets	5416	1	54,554	1	54,618
MEO - 2	5120	9	380,363	9	381,552
MEOP - 2 (1-man packer)	5122	1	52,704	1	44,936
Operating Engineer	5180	4	244,125	3	178,988
Operating Engineer Lead	5182	-	-	1	63,039
Crew Leader	5496	3	105,409	2	103,837
MW - 2	5770	6	244,172	6	241,234
MW - 3	5780	3	133,651	3	134,480
	TOTAL	28	\$ 1,277,704	27	\$ 1,260,420

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	4,182	0	5,850	0	0
0130.000 Temporary Payroll	26,588	34,789	26,727	36,000	36,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0130.000			2021	Temporary Payroll	
ME02s to assist with plowing in January - March and December.					
0140.000 Overtime	70,007	56,608	69,111	70,000	70,000
0155.000 Holiday Pay	1,911	2,711	1,932	0	0
0170.000 Overtime Meals	1,240	2,210	2,742	3,000	3,000
0181.000 Vacation Pay	445	1,465	3,224	0	0
0182.000 Personal Time	225	1,267	1,212	0	0
0184.000 Funeral Leave	111	120	0	0	0
0186.000 Call-In Time	10,136	10,105	11,950	10,000	10,000
0189.000 Sick Leave	1,472	2,696	1,385	0	0
0419.009 Misc Chemicals	289,477	320,162	330,286	290,000	290,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009			2021	Misc. Chemicals	
Salt per contract.					
0419.599 Undesignated Supplies	0	0	0	1,100	1,100
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599			2021	Undesignated Supplies	
Scrapers, shovels, de-icer, brushes, etc.					
0433.000 Liability Insurance	1,151	985	1,030	1,351	1,351
0444.000 Repair Of Equipment	500	0	0	0	0
0810.000 Social Security	8,898	8,560	9,481	9,104	9,104
0820.000 Worker's Compensation	7,007	8,015	7,259	7,259	6,817
0830.000 Life Insurance	11	0	0	0	0
0860.000 Medical Insurance	2,368	0	0	0	0
0861.000 Dental Insurance	140	0	0	0	0

. TOTAL :	425,869	449,693	472,189	427,814	427,372

SNOW REMOV TOTAL . . . :	425,869	449,693	472,189	427,814	427,372

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Fund A - General Fund					
Department 5182 - Street Lighting					
Sub Dept 0000 -					
0425.000 Street Lighting	1,309,537	1,253,368	1,278,880	1,290,000	1,290,000
. TOTAL . . . :	1,309,537	1,253,368	1,278,880	1,290,000	1,290,000
STREET LIG TOTAL . . . :	1,309,537	1,253,368	1,278,880	1,290,000	1,290,000

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 5650 - Off-Street Parking					

Sub Dept 0000 - .					

0422.000 Light & Power	9,560	8,182	8,139	10,000	10,000
	-----	-----	-----	-----	-----
. TOTAL :	9,560	8,182	8,139	10,000	10,000
	-----	-----	-----	-----	-----
OFF-STREET TOTAL . . . :	9,560	8,182	8,139	10,000	10,000

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=====					
Fund A - General Fund					
=====					
Department 6330 - Non-Profit Agencies					

Sub Dept 0000 - .					

0449.599 Undesignated Services	50,000	50,000	10,000	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599			2021	OSC 21 Cable Funding	
. TOTAL :	50,000	50,000	10,000	10,000	10,000
NON-PROFIT TOTAL . . . :	50,000	50,000	10,000	10,000	10,000

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Fund A - General Fund					
Department 6335 - Power Coaliltion					
Sub Dept 0000 - .					
0449.599 Undesignated Services	7,676	7,700	7,643	8,000	8,000
. TOTAL :	7,676	7,700	7,643	8,000	8,000
POWERCOALN TOTAL :	7,676	7,700	7,643	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	485,638	504,900	466,834	450,000	467,000
	-----	-----	-----	-----	-----
. TOTAL :	485,638	504,900	466,834	450,000	467,000
	-----	-----	-----	-----	-----
NYPA TOTAL :	485,638	504,900	466,834	450,000	467,000

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3450 - Hyde Park					

0110.000 Biweekly Payroll	405,280	457,151	488,283	598,682	652,033
0111.000 Biwkly Comp Differential	86	0	1,996	0	0
0130.000 Temporary Payroll	31,522	1,854	0	0	0
0140.000 Overtime	12,076	7,159	11,396	10,000	10,000
0150.000 Acting Next-In-Rank Pay	600	364	163	585	585
0155.000 Holiday Pay	21,599	25,264	27,345	0	0
0170.000 Overtime Meals	885	295	385	600	600
0181.000 Vacation Pay	23,835	22,998	32,471	0	0
0182.000 Personal Time	4,829	5,709	5,952	0	0
0184.000 Funeral Leave	2,579	1,471	1,478	0	0
0186.000 Call-In Time	808	900	1,226	1,600	1,600
0187.000 Union Time	1,890	2,462	3,112	0	0
0189.000 Sick Leave	14,464	17,509	18,526	0	0
0190.000 Vacation Cash Conversion	3,230	1,613	6,040	0	0
0250.000 Other Equipment	1,272	0	0	0	0
0411.000 Office Supplies	584	784	475	800	800
0413.000 Safety Shoes	973	946	981	990	990
0414.000 Auto/Equip-Gas,Oil,Greas	52,611	59,944	50,009	50,000	50,000
0417.000 Tool Allowance	399	400	400	400	400
0419.001 Automotive Parts	2,420	16,739	19,471	15,750	15,750
0419.003 Cleaning/Sanitary	4,080	4,226	4,002	4,250	4,250
0419.004 Agricultural/Botanical	210	494	540	800	800
0419.005 Tools & Machine Parts	8,419	9,525	8,062	8,500	8,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.005			2021	Tools and Machine Parts	
In house repairs to small equipment ie. mowers, weed whips, etc.					
0419.006 Construction/Repair	1,731	3,523	4,555	5,500	5,500
0419.009 Misc Chemicals	2,485	2,550	2,549	2,550	2,550
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009			2021	Misc. Chemicals	
Ice melter, weed control, pest control, etc.					
0419.500 Safety Supplies	427	1,240	852	900	900
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.500			2021	Safety Supplies	
Contractual purchase of prescription safety glasses. Gloves, ear plugs, rain gear, etc.					
0419.599 Undesignated Supplies	1,958	1,225	1,655	2,090	2,090
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599			2021	Undesignated Supplies	
Demmurge on gas cylinders.					
0421.001 Phone Extension Chgs	1,005	1,161	1,201	1,200	1,200

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

Sub Dept 3450 - Hyde Park					

0421.002 Wireless Services	773	821	2,161	1,600	1,600
0421.007 Data Lines/Internet	2,039	2,039	2,041	2,040	2,040
0422.000 Light & Power	4,868	4,769	5,327	6,000	6,000
0423.000 Water/Sewer	5,614	3,097	4,493	4,000	4,000
0424.000 Natural Gas	12,058	13,560	13,368	14,000	14,000
0432.000 Property Insurance	9,091	7,852	8,272	11,340	11,340
0433.000 Liability Insurance	2,685	2,488	2,601	4,166	4,166
0440.003 Motor Vehicle Equipment	2,921	2,921	4,089	6,000	7,200
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003			2021	Amount Represents:	
Lease of 4 Gas Utility Carts					
0440.599 Copier Lease	104	102	220	440	1,380
0442.599 Undesignated Rentals	0	140	0	1,200	1,200
0444.000 Repair Of Equipment	2,635	460	78	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000			2021	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			2021	Licenses and Permits	
NYS DEC fees as required.					
0449.599 Undesignated Services	3,177	4,031	286	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599			2021	Undesignated Services	
Restroom sanitizing, portable toilet rentals, etc.					
0463.000 Travel & Training Expens	10	6	11	255	255
0464.000 Local Mtng Cost/Mileage	0	0	2	25	25
0465.000 Laundry & Cleaning	643	741	1,077	800	1,610
0810.000 Social Security	40,066	41,659	45,753	46,777	50,859
0820.000 Worker's Compensation	31,434	42,970	43,436	43,436	47,589
0830.000 Life Insurance	1,251	1,628	1,680	1,689	1,877
0860.000 Medical Insurance	217,640	264,388	271,706	292,162	344,356
0861.000 Dental Insurance	12,575	14,742	14,323	14,024	15,221

HYDE PARK TOTAL :	951,841	1,055,920	1,114,049	1,160,401	1,278,516

BUDGET PERSONNEL

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

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Auto Technician	5407	1	\$ 56,839	1	\$ 58,313
Foreman Parks Buildings & Grounds	5425	1	63,098	1	63,963
Crew Leader	5496	1	52,704	1	53,568
MW - 1	5760	1	36,697	1	37,653
MW - 2	5770	5	205,186	6	249,791
MW - 3	5780	2	92,026	2	93,754
Auto Technician	5930	1	49,471	1	51,466
Auto Mechanic's Helper	5935	1	42,661	1	43,525
	TOTAL	13	\$ 598,682	14	\$ 652,033

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

Sub Dept 3460 - Small Parks					

0110.000 Biweekly Payroll	294,319	386,660	376,061	489,776	404,499
0111.000 Biwkly Comp Differential	1,801	0	2,842	0	0
0130.000 Temporary Payroll	7,842	1,285	0	0	0
0140.000 Overtime	9,950	7,499	6,930	10,000	10,000
0150.000 Acting Next-In-Rank Pay	12	246	26	0	0
0155.000 Holiday Pay	16,028	20,095	21,673	0	0
0170.000 Overtime Meals	810	260	277	300	300
0181.000 Vacation Pay	36,534	25,031	31,825	0	0
0182.000 Personal Time	4,586	3,851	4,819	0	0
0184.000 Funeral Leave	1,270	1,342	1,493	0	0
0186.000 Call-In Time	477	557	789	800	800
0187.000 Union Time	1,856	3,323	1,405	0	0
0189.000 Sick Leave	14,151	13,524	14,759	0	0
0190.000 Vacation Cash Conversion	1,577	1,743	1,894	0	0
0413.000 Safety Shoes	260	750	900	770	770
0419.003 Cleaning/Sanitary	2,932	2,950	2,923	2,975	2,975
0419.004 Agricultural/Botanical	180	520	0	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.004			2021	Agricultural/Botanical	
Topsoil, grass seed, etc.					
0419.005 Tools & Machine Parts	6,682	6,110	5,314	5,500	5,500
0419.006 Construction/Repair	1,473	1,937	2,529	5,000	5,000
0419.007 Rec/Educ Materials	5,524	4,073	3,511	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.007			2021	Recreational/Education Materials	
Washington ball mix, plates, balls, court nets, etc.					
0419.009 Misc Chemicals	1,000	1,275	1,274	1,275	1,275
0419.500 Safety Supplies	650	580	584	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.500			2021	Safety Supplies	
Contractual purchases of prescription safety glasses. Gloves, ear plugs, rain gear, etc.					
0419.599 Undesignated Supplies	856	498	359	500	500
0423.000 Water/Sewer	2,059	2,138	2,318	4,000	3,000
0433.000 Liability Insurance	1,602	1,534	1,603	2,759	2,759
0442.599 Undesignated Rentals	323	63	0	0	0
0449.599 Undesignated Services	11,838	11,368	11,375	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599			2021	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	29,928	35,605	35,558	38,317	31,793
0820.000 Worker's Compensation	27,375	29,084	35,002	35,002	26,581
0830.000 Life Insurance	1,024	1,198	1,354	1,368	1,305
0860.000 Medical Insurance	101,961	142,004	170,525	194,291	256,922
0861.000 Dental Insurance	5,238	8,501	9,126	9,425	11,945

SMALL PARK TOTAL :	592,118	715,604	749,048	824,258	788,124

PARKS TOTAL :	1,543,959	1,771,524	1,863,097	1,984,659	2,066,640

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	2	\$ 105,200	1	\$ 53,568
MW - 1	5760	1	37,987	-	-
MW - 2	5770	6	249,638	6	252,220
MW - 3	5780	2	96,951	2	98,711
	TOTAL	11	\$ 489,776	9	\$ 404,499

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	100,189	100,136	97,307	91,633	90,583
0140.000 Overtime	1,170	401	5,538	2,600	2,600
0155.000 Holiday Pay	5,208	5,647	5,370	0	0
0170.000 Overtime Meals	350	20	205	200	200
0181.000 Vacation Pay	6,743	6,977	17,513	0	0
0182.000 Personal Time	1,319	1,325	1,620	0	0
0184.000 Funeral Leave	249	2,520	173	0	0
0186.000 Call-In Time	288	125	502	400	400
0189.000 Sick Leave	5,668	5,602	8,479	0	0
0190.000 Vacation Cash Conversion	1,547	1,729	1,731	0	0
0413.000 Safety Shoes	300	450	300	330	330
0419.003 Cleaning/Sanitary	727	1,741	1,743	1,870	1,870
0419.005 Tools & Machine Parts	85	0	0	500	500
0419.006 Construction/Repair	0	511	1,081	1,200	1,200
0419.009 Misc Chemicals	1,400	1,500	1,499	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009			2021	Misc. Chemicals	
Ice melter and weed control as needed around paver areas.					
0419.500 Safety Supplies	0	0	118	800	800
0419.599 Undesignated Supplies	0	431	0	510	510
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599			2021	Undesignated Supplies	
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0422.000 Light & Power	4,977	4,594	5,434	5,000	5,000
0423.000 Water/Sewer	1,026	2,707	4,818	3,000	3,000
0433.000 Liability Insurance	646	525	549	814	814
0810.000 Social Security	9,389	9,523	10,590	7,255	7,174
0820.000 Worker's Compensation	9,484	19,079	9,239	9,239	5,379
0830.000 Life Insurance	321	338	337	361	262
0860.000 Medical Insurance	50,459	52,567	51,702	34,766	35,809
0861.000 Dental Insurance	2,961	2,961	2,751	1,701	1,701

MAINTENANC TOTAL :	204,506	221,409	228,599	163,679	159,632

MALL TOTAL :	204,506	221,409	228,599	163,679	159,632

**BUDGET
PERSONNEL**

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

		2020 ADOPTED		2021 PROPOSED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
MW - 2	5770	1	45,857	1	41,243
MW - 3	5780	1	45,776	1	49,340
	TOTAL	2	\$ 91,633	2	\$ 90,583

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

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	21,193	24,579	0	0	0
0421.001 Phone Extension Chgs	1,075	846	1,143	900	650
0422.000 Light & Power	5,237	4,515	8,843	5,000	5,000
0433.000 Liability Insurance	83	152	159	107	107
0810.000 Social Security	1,621	1,880	0	0	0
0820.000 Worker's Compensation	2,823	2,955	0	0	0

OPERATIONS TOTAL :	32,032	34,927	10,145	6,007	5,757

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

Sub Dept 4764 - CDBG City Niagara Falls					

0130.000 Temporary Payroll	6,116	0	0	0	0
0810.000 Social Security	468	0	0	0	0

CDBG CITY TOTAL :	6,584	0	0	0	0

PLAYGDS/RE TOTAL . . . :	38,616	34,927	10,145	6,007	5,757

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

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	1,238	850	975	1,000	1,000
0419.005 Tools & Machine Parts	1,060	0	0	100	100
0419.006 Construction/Repair	1,519	1,105	131	1,275	1,275
0419.009 Misc Chemicals	300	510	510	510	510
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009 2021 Misc. Chemicals					
Ice melter, pest control, HVAC chemicals, etc.					
0419.500 Safety Supplies	0	0	53	200	200
0419.599 Undesignated Supplies	138	100	2	340	340
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599 2021 Undesignated Supplies					
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0421.001 Phone Extension Chgs	1,661	1,202	1,367	1,300	750
0421.007 Data Lines/Internet	2,520	2,520	2,526	2,520	2,520
0422.000 Light & Power	3,466	2,328	2,811	3,900	3,900
0423.000 Water/Sewer	595	604	930	600	650
0424.000 Natural Gas	8,046	9,550	10,281	10,000	10,000
0433.000 Liability Insurance	69	77	80	88	88
0444.000 Repair Of Equipment	132	0	0	0	0
0449.599 Undesignated Services	1,305	1,492	1,332	1,600	1,600
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599 2021 Undesignated Services					
Restroom sanitizing, fire prevention equipment inspections, carpet cleaning, fumigation service, NYS boiler inspections, pest control, security alarm, etc.					

MAINTENANC TOTAL :	22,049	20,338	20,998	23,433	22,933

LASALLE FA TOTAL . . . :	22,049	20,338	20,998	23,433	22,933

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

Sub Dept 0100 - Operations					

0110.000 Biweekly Payroll	133,205	133,471	135,325	158,467	70,130
0140.000 Overtime	4,271	3,765	2,907	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0140.000			2021	Overtime	
Covers special events and elections.					
0155.000 Holiday Pay	6,255	6,485	7,016	0	0
0170.000 Overtime Meals	0	0	0	20	20
0181.000 Vacation Pay	5,609	2,813	4,972	0	0
0182.000 Personal Time	1,827	1,650	2,558	0	0
0184.000 Funeral Leave	108	0	133	0	0
0186.000 Call-In Time	51	0	142	100	100
0189.000 Sick Leave	2,899	7,414	7,222	0	0
0190.000 Vacation Cash Conversion	0	0	2,069	0	0
0411.000 Office Supplies	224	170	228	500	500
0413.000 Safety Shoes	0	0	0	110	110
0419.500 Safety Supplies	0	0	0	85	85
0432.000 Property Insurance	1,897	1,637	1,725	1,817	1,817
0433.000 Liability Insurance	436	512	535	755	755
0440.599 Copier Lease	0	0	56	710	750
0449.599 Undesignated Services	0	80	0	595	595
0461.000 Postage	81	16	31	100	100
0810.000 Social Security	11,798	11,904	12,420	12,323	5,565
0820.000 Worker's Compensation	10,285	10,930	11,393	11,393	0
0830.000 Life Insurance	415	428	444	447	202
0860.000 Medical Insurance	32,337	16,406	17,390	19,129	9,852
0861.000 Dental Insurance	1,953	1,008	1,008	1,008	504

OPERATIONS TOTAL :	213,651	198,689	207,574	210,059	93,585

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - OPERATIONS

CODE: A.7142.0100

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Citizen Program Coordinator	1305	1	\$ 54,463	-	-
Senior Services Aide	1309	1	35,495	-	-
Junior Account Clerk	1112	1	33,008	1	\$ 33,765
Cleaner	5340	1	35,501	1	36,365
	TOTAL	4	\$ 158,467	2	\$ 70,130

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	29,605	30,361	32,968	40,380	41,662
0140.000 Overtime	0	53	0	0	0
0155.000 Holiday Pay	1,578	1,686	1,875	0	0
0170.000 Overtime Meals	15	0	0	0	0
0181.000 Vacation Pay	2,216	2,248	2,836	0	0
0182.000 Personal Time	389	404	457	0	0
0184.000 Funeral Leave	130	140	0	0	0
0189.000 Sick Leave	2,192	1,686	1,929	0	0
0419.003 Cleaning/Sanitary	741	1,097	1,854	1,870	1,870
0419.005 Tools & Machine Parts	70	0	0	500	500
0419.006 Construction/Repair	1,518	952	171	1,000	1,000
0419.500 Safety Supplies	0	0	53	100	100
0419.599 Undesignated Supplies	196	475	146	680	680
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599			2021	Undesignated Supplies	
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0421.001 Phone Extension Chgs	1,239	1,177	1,182	1,300	1,200
0422.000 Light & Power	5,586	5,358	7,980	6,000	6,000
0423.000 Water/Sewer	775	926	796	900	900
0424.000 Natural Gas	4,357	4,428	3,966	7,000	4,500
0433.000 Liability Insurance	252	228	238	346	346
0444.000 Repair Of Equipment	0	465	0	918	918
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000			2021	Repair of Equipment	
Contracted repairs to HVAC, etc.					
0449.599 Undesignated Services	3,369	3,752	3,551	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599			2021	Undesignated Services	
Fire prevention equipment inspections, restroom sanitizing services, pesticide applications.					
0810.000 Social Security	2,764	2,798	3,065	3,089	3,187
0820.000 Worker's Compensation	2,430	2,583	2,851	2,851	2,387
0830.000 Life Insurance	97	102	112	114	119
0860.000 Medical Insurance	7,529	7,793	22,910	25,201	25,957
0861.000 Dental Insurance	479	479	1,197	1,197	1,197

MAINTENANC TOTAL :	67,527	69,191	90,137	96,946	96,023

SR. CENTER TOTAL . . . :	281,178	267,880	297,711	307,005	189,608

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 40,380	1	\$ 41,662
	TOTAL	1	\$ 40,380	1	\$ 41,662

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

Sub Dept 0000 - .					

0433.000 Liability Insurance	44	3	3	0	0
0820.000 Worker's Compensation	1,078	1,146	0	0	0
	-----	-----	-----	-----	-----
. TOTAL :	1,122	1,149	3	0	0
	-----	-----	-----	-----	-----
CITY GYM TOTAL :	1,122	1,149	3	0	0

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

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	28,385	18,537	28,088	45,000	0
0419.009 Misc Chemicals	0	0	0	200	0
0419.500 Safety Supplies	352	38	0	600	0
0422.000 Light & Power	1,249	1,337	988	2,000	1,000
0423.000 Water/Sewer	21,124	22,239	17,219	30,000	1,000
0433.000 Liability Insurance	194	188	0	291	291
0810.000 Social Security	2,171	1,418	2,149	3,443	0
0820.000 Worker's Compensation	4,655	4,848	4,989	4,989	0

OPERATIONS TOTAL :	58,130	48,605	53,433	86,523	2,291

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

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	1,060	1,076	1,100	1,100	1,100
0419.005 Tools & Machine Parts	40	0	303	600	600
0419.006 Construction/Repair	3,058	745	7,197	5,000	5,000
0419.009 Misc Chemicals	11,971	4,654	6,912	11,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.009 2021 Misc. Chemicals					
Pool chemicals as needed for three pools, muratic acid, chlorine, etc.					
0419.599 Undesignated Supplies	104	170	157	254	254
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599 2021 Undesignated Supplies					
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0432.000 Property Insurance	2,000	1,725	1,818	1,915	1,915
0433.000 Liability Insurance	58	56	255	69	69
0449.050 Licenses and Permits	645	430	651	675	675
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.050 2021 Licenses and Permits					
As required by NYS to operate pools.					
0463.000 Travel & Training Expens	0	138	0	200	200
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0463.000 2021 Travel and Training					
As required for NYS pool operator certification.					

MAINTENANC TOTAL :	18,936	8,994	18,393	20,813	15,813

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

Sub Dept 4764 - CDBG City Niagara Falls					

0130.000 Temporary Payroll	598	0	0	0	0
0810.000 Social Security	46	0	0	0	0

CDBG CITY TOTAL ;	644	0	0	0	0

SWIMMING P TOTAL . . . :	77,710	57,599	71,826	107,336	18,104

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

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	755	483	735	765	765
0419.005 Tools & Machine Parts	2,353	5,620	432	3,000	3,000
0419.006 Construction/Repair	2,458	5,038	4,047	5,500	5,500
0419.009 Misc Chemicals	0	2,253	1,000	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.009			2021	Misc. Chemicals	
Salt additive for reverse osmosis system.					
0419.599 Undesignated Supplies	3,408	3,568	3,627	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.599			2021	Undesignated Supplies	
Specialized batteries for zamboni, HVAC filters, signs, keys, light bulbs, etc.					
0421.001 Phone Extension Chgs	495	490	490	500	500
0422.000 Light & Power	66,403	58,262	55,328	60,000	60,000
0423.000 Water/Sewer	35,810	53,305	96,364	52,200	54,000
0424.000 Natural Gas	26,996	28,841	25,744	25,000	26,000
0432.000 Property Insurance	13,077	11,294	12,525	13,192	13,192
0433.000 Liability Insurance	606	568	594	746	746
0442.599 Undesignated Rentals	0	0	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0442.599			2021	Undesignated Rentals	
Rental of specialized equipment.					
0444.000 Repair Of Equipment	28,145	8,714	11,526	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0444.000			2021	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	13,035	25,613	21,892	22,000	22,500
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599			2021	Undesignated Services	
Fire prevention equipment inspections, NYS boiler inspections, cooling tower testing, etc.					

. TOTAL . . . :	193,541	204,049	234,304	204,903	208,203

ICE PAVILI TOTAL . . . :	193,541	204,049	234,304	204,903	208,203

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

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	1,924	382	1,973	2,000	2,000
0419.005 Tools & Machine Parts	0	0	0	1,000	1,000
0419.006 Construction/Repair	1,244	745	497	1,200	1,200
0419.500 Safety Supplies	0	0	0	300	300
0419.599 Undesignated Supplies	300	245	520	600	600
0422.000 Light & Power	17,131	13,146	14,983	15,000	15,000
0423.000 Water/Sewer	9,808	13,684	14,806	12,200	15,000
0424.000 Natural Gas	6,272	7,404	8,955	8,000	9,000
0433.000 Liability Insurance	220	129	135	152	152
0444.000 Repair Of Equipment	0	3,700	0	0	0
0449.599 Undesignated Services	722	400	0	700	700
DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0449.599			2021	Undesignated Services	
Monitoring services for fire prevention equipment and alarm system.					
. TOTAL :	37,621	39,835	41,869	41,152	44,952

STADIUM TOTAL :	37,621	39,835	41,869	41,152	44,952

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=====					
Fund A - General Fund					
=====					
Department 7250 - Golf Course					

Sub Dept 0000 - .					

0421.001 Phone Extension Chgs	0	0	0	3,520	0
0421.007 Data Lines/Internet	0	0	0	780	0
0422.000 Light & Power	0	0	0	20,000	20,000
0423.000 Water/Sewer	0	0	0	100,000	100,000
0424.000 Natural Gas	0	0	0	8,500	8,500
0449.599 Undesignated Services	0	0	60,000	60,000	40,000

DOCUMENTS FOR ACCOUNT . . . : A.7250.0000.0449.599 2021 Amount Represents:
 During the 5 year term of the agreement, the City has agreed to pay
 the Operator \$40,000 designated toward the cost of the Operator's
 utility expenses to operate the Golf Facilities. This payment
 represents year 3 of 5 for year 2021

. TOTAL :	0	0	60,000	192,800	168,500

GOLF COURS TOTAL . . . :	0	0	60,000	192,800	168,500

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4410 - Youth Board					

0110.000 Biweekly Payroll	44,710	46,013	45,064	50,141	0
0140.000 Overtime	835	298	0	0	0
0155.000 Holiday Pay	2,013	2,083	2,330	0	0
0181.000 Vacation Pay	364	757	568	0	0
0182.000 Personal Time	182	379	189	0	0
0189.000 Sick Leave	364	0	1,658	0	0
0190.000 Vacation Cash Conversion	0	0	1,894	0	0
0411.000 Office Supplies	140	148	153	300	300
0412.000 Uniforms	656	630	227	850	850
0419.007 Rec/Educ Materials	1,995	2,066	1,658	2,200	2,200
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.007					
Arts and craft supplies, games, nets, etc.			2021	Recreational/Educational Materials	
0419.500 Safety Supplies	204	0	62	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.500					
Rain gear, visors, etc.			2021	Safety Supplies	
0419.599 Undesignated Supplies	0	56	0	213	213
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599					
Light bulbs, trash cans, batteries, signs, keys, etc.			2021	Undesignated Supplies	
0421.001 Phone Extension Chgs	1,661	1,202	1,367	1,700	750
0421.002 Wireless Services	194	162	0	0	0
0421.007 Data Lines/Internet	516	516	516	520	520
0433.000 Liability Insurance	247	245	257	285	285
0449.599 Undesignated Services	100	725	200	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599					
Specialized programming done by outside contractors ie. bounce house, clowns, petting zoos, etc.			2021	Undesignated Services	
0461.000 Postage	45	28	32	43	43
0464.000 Local Mtng Cost/Mileage	694	643	2	500	0
0466.000 Books,Mags. & Membership	0	0	0	150	150
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0466.000					
NYS Youth Bureau membership.			2021	Books, Mags. and Membership	
0467.000 Advertising	0	0	0	750	750
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0467.000					
Cost to advertise programming ie. summer programs, Kaboom, etc.			2021	Advertising	

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

Sub Dept 4410 - Youth Board					

0810.000 Social Security	3,709	3,791	3,957	3,836	0
0820.000 Worker's Compensation	4,208	4,427	3,697	3,697	0
0830.000 Life Insurance	215	220	224	224	0
0860.000 Medical Insurance	6,605	8,203	8,695	9,565	0
0861.000 Dental Insurance	420	504	504	504	0

YOUTH BOAR TOTAL :	70,077	73,096	73,254	77,978	8,561

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: YOUTH BOARD

CODE: A.7310.4410

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Associate Director - Youth Services	1431	1	\$ 50,141	-	\$ -
	TOTAL	1	\$ 50,141	0	\$ -

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

Sub Dept 4430 - Recreation Special Projts					

0419.007 Rec/Educ Materials	0	468	0	0	0
0449.599 Undesignated Services	2,562	400	0	0	0

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

YOUTH ACTI TOTAL . . . :	72,639	73,964	73,254	77,978	8,561

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

Sub Dept 0000 - .					

0140.000 Overtime	30,313	26,216	22,335	28,000	0
0170.000 Overtime Meals	280	730	575	1,000	0
0186.000 Call-In Time	0	0	332	0	0
0419.599 Undesignated Supplies	1,000	965	437	1,000	0
0422.000 Light & Power	255	256	255	600	400
0444.000 Repair Of Equipment	1,433	0	0	1,000	0
0810.000 Social Security	2,341	2,061	1,778	2,219	0
0820.000 Worker's Compensation	2,153	2,288	2,094	2,094	0

. TOTAL :	37,775	32,516	27,806	35,913	400

SPECIALEVY TOTAL . . . :	37,775	32,516	27,806	35,913	400

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

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

0110.000 Biweekly Payroll	318,020	312,479	283,263	315,644	319,690
0125.000 Insurance OPT Out	11,621	10,000	3,333	0	0
0140.000 Overtime	446	26	1,103	1,000	1,000
0150.000 Acting Next-In-Rank Pay	0	0	12,400	0	0
0155.000 Holiday Pay	14,519	15,258	14,036	0	0
0181.000 Vacation Pay	19,230	22,018	31,587	0	0
0182.000 Personal Time	5,154	5,143	4,003	0	0
0183.000 Compensatory Time Off	3,344	1,716	1,197	0	0
0184.000 Funeral Leave	265	1,019	0	0	0
0189.000 Sick Leave	3,113	7,071	11,225	0	0
0411.000 Office Supplies	5,173	2,951	3,146	5,000	5,000
0413.000 Safety Shoes	0	0	110	110	110
0421.001 Phone Extension Chgs	1,015	1,744	1,809	1,800	1,830
0433.000 Liability Insurance	1,386	1,585	1,657	2,137	2,137
0440.599 Copier Lease	154	111	179	610	690
0449.599 Undesignated Services	1,250	1,940	228	0	0
0451.000 Consultants	42,282	49,819	44,194	40,000	40,000
0461.000 Postage	660	606	1,157	1,000	1,000
0463.000 Travel & Training Expens	2,379	475	1,974	3,000	3,000
0464.000 Local Mtng Cost/Mileage	96	778	746	1,000	1,000
0466.000 Books,Mags. & Membership	135	896	1,302	750	750
0467.000 Advertising	964	359	1,692	1,500	1,500
0810.000 Social Security	28,762	28,695	27,728	24,223	24,533
0820.000 Worker's Compensation	27,662	29,398	26,596	26,596	18,372
0830.000 Life Insurance	1,167	1,222	1,064	1,042	1,190
0860.000 Medical Insurance	67,079	70,110	74,317	94,732	80,103
0861.000 Dental Insurance	3,990	5,292	4,452	4,599	3,843

ENVIRN/DEV TOTAL :	559,866	570,711	554,498	524,743	505,748

PLANNING TOTAL :	559,866	570,711	554,498	524,743	505,748

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Dir. Of Business Development	1444	1	\$ 73,096	1	\$ 55,185
Permanent Clerk - part-time	1549	1	13,650	1	13,650
Business Development/Tourism Cdtr	1486	1	49,432	1	52,796
Director of Planning & Economic Dev.	2431	1	1	-	-
Director of Planning	2432	-	-	1	85,000
Planner II / Historic Preservation / Spec.	2439	1	48,998	1	50,958
Senior Planner	2440	1	69,149	-	-
Economic Development Professional	2456	1	1	-	-
Environmental Planner/GIS Coordinator	2460	1	56,367	1	57,151
Planning Board Members	9643	9	4,950	9	4,950
TOTAL		17	\$ 315,644	15	\$ 319,690

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

Sub Dept 0000 - .					

0419.599 Undesignated Supplies	19,087	24,262	12,814	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0419.599 2021 Undesignated Supplies					
Replacement trash and recycling carts and parts. ie. wheels and lids.					
0446.007 Software	0	0	0	10,000	3,060
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0446.007 2021 Amount Represents:					
Software to administer the User Fee \$960 for online payments, plus					
\$2,100 for 6 users of the WAM system.					
0449.003 Waste Disposal	3,699,789	3,635,836	3,969,026	4,158,889	4,242,000
0449.007 Electronic Recycling	4,992	5,226	4,742	7,500	10,000
0449.200 N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000
0460.000 Bank Fees	0	0	0	0	300
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0460.000 2021 Amount Represents:					
User Fee-credit card monthly fee (to pay on-line)					
0461.000 Postage	0	0	0	8,000	8,000

. TOTAL :	3,751,868	3,693,324	4,014,582	4,232,389	4,311,360

REFUSE & G TOTAL . . . :	3,751,868	3,693,324	4,014,582	4,232,389	4,311,360

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	281,263	303,707	333,891	407,248	361,001
0111.000 Biwkly Comp Differential	2,136	1,938	2,451	0	0
0125.000 Insurance OPT Out	0	0	5,000	10,000	10,000
0140.000 Overtime	6,198	4,757	4,550	6,000	6,000
0150.000 Acting Next-In-Rank Pay	176	186	141	722	722
0155.000 Holiday Pay	14,119	15,968	18,440	0	0
0170.000 Overtime Meals	490	175	165	355	355
0181.000 Vacation Pay	30,439	33,854	33,794	0	0
0182.000 Personal Time	2,838	4,292	5,198	0	0
0184.000 Funeral Leave	139	1,490	2,612	0	0
0186.000 Call-In Time	595	746	803	900	900
0187.000 Union Time	0	414	521	0	0
0189.000 Sick Leave	11,987	15,772	13,840	0	0
0190.000 Vacation Cash Conversion	1,577	1,739	1,731	0	0
0413.000 Safety Shoes	300	280	571	990	990
0419.003 Cleaning/Sanitary	374	207	172	382	382
0419.500 Safety Supplies	0	0	69	100	100
0419.599 Undesignated Supplies	546	73	241	765	765
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599			2021	Undesignated Supplies	
Scrapers, pipes, nuts, bolts, etc.					
0421.002 Wireless Services	193	162	254	280	280
0433.000 Liability Insurance	1,634	1,570	1,641	2,319	2,319
0449.599 Undesignated Services	326	0	0	900	900
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599			2021	Undesignated Services	
Radio installations, fire extinguisher inspections and repairs.					
0465.000 Laundry & Cleaning	2,010	2,033	3,327	2,300	4,900
0810.000 Social Security	26,918	29,463	32,371	32,530	28,992
0820.000 Worker's Compensation	21,161	22,846	29,238	29,238	23,965
0830.000 Life Insurance	952	1,070	1,120	1,141	1,044
0860.000 Medical Insurance	129,421	139,575	146,007	151,766	111,032
0861.000 Dental Insurance	7,623	7,833	8,463	8,568	5,771

. TOTAL :	543,415	590,150	646,611	656,504	560,418

STREET CLE TOTAL . . . :	543,415	590,150	646,611	656,504	560,418

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	1	\$ 52,704	1	\$ 53,568
MEO - 2	5120	2	81,597	2	84,268
MEO - 3	5125	6	272,947	5	223,165
	TOTAL	9	\$ 407,248	8	\$ 361,001

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	83,318	63,252	26,799	39,327	32,498
0111.000 Biwkly Comp Differential	0	0	5,983	0	0
0130.000 Temporary Payroll	172,282	131,425	121,900	185,630	185,630
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000			2021	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 of \$148,630.00.					
See A.0000.2801.CD					
\$37,000 from General Fund					
0140.000 Overtime	1,556	528	1,531	1,000	1,000
0150.000 Acting Next-In-Rank Pay	0	0	704	0	0
0155.000 Holiday Pay	3,952	3,716	2,221	0	0
0170.000 Overtime Meals	10	10	0	25	25
0181.000 Vacation Pay	1,624	5,990	3,029	0	0
0182.000 Personal Time	878	1,909	606	0	0
0183.000 Compensatory Time Off	1,356	375	0	0	0
0184.000 Funeral Leave	0	146	149	0	0
0186.000 Call-In Time	115	0	0	150	150
0187.000 Union Time	0	63	349	0	0
0189.000 Sick Leave	2,163	4,900	2,950	0	0
0190.000 Vacation Cash Conversion	0	0	806	0	0
0250.000 Other Equipment	720	0	0	0	0
0411.000 Office Supplies	1,409	638	1,195	1,200	1,200
0412.000 Uniforms	0	0	0	100	100
0413.000 Safety Shoes	0	105	0	220	220
0414.000 Auto/Equip-Gas,Oil,Greas	8,800	9,594	9,029	8,000	8,000
0416.000 Consumable Printed Forms	1,209	540	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0416.000			2021	Consumable Printed Forms	
As needed for "Order of Cleanup" forms and legal forms.					
0419.001 Automotive Parts	556	2,848	1,899	2,500	2,500
0419.003 Cleaning/Sanitary	1,835	4,090	2,193	2,400	2,400
0419.005 Tools & Machine Parts	4,048	2,831	3,173	6,000	6,000
0419.500 Safety Supplies	2,906	1,611	1,672	3,000	3,000
0419.599 Undesignated Supplies	422	228	313	600	600
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599			2021	Undesignated Supplies	
Batteries, keys, flashlights, etc.					
0421.002 Wireless Services	1,196	1,057	1,193	1,325	1,325
0433.000 Liability Insurance	558	1,474	1,541	1,459	1,459
0440.003 Motor Vehicle Equipment	1,076	0	0	0	0

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

Sub Dept 0000 - .					

0449.080 Grass Cutting/Clean-Up	79,140	54,241	75,048	80,000	155,000
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.080 2021 Grass Cutting/Clean up					
Contracted clearing of vacant lots/grass cutting. Will be partially					
reimbursed by Community Development. \$115,000 See A.0000.2801.CD					
\$40,000 from General Fund					
0461.000 Postage	1,294	1,855	818	1,500	1,500
0463.000 Travel & Training Expens	698	0	0	0	0
0466.000 Books,Mags. & Membership	189	74	0	190	190
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0466.000 2021 Books, Magazines & Memberships					
NYS Association for Reduction, Reuse and Recycling (NYSAR3)					
membership and Biocycle magazine subscription.					
0467.000 Advertising	358	0	0	500	500
0810.000 Social Security	20,445	16,242	12,778	17,299	16,777
0820.000 Worker's Compensation	31,774	33,335	15,730	15,730	12,564
0830.000 Life Insurance	254	218	258	111	91
0860.000 Medical Insurance	28,412	29,406	31,170	9,086	23,225
0861.000 Dental Insurance	1,676	1,676	1,676	479	1,071

. TOTAL :	456,229	374,377	326,713	378,831	458,025

CLEANSWEET TOTAL :	456,229	374,377	326,713	378,831	458,025

BUDGET PERSONNEL

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

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Clean Neighborhood Inspector	4620	1	\$ 39,327	1	\$ 32,498
	TOTAL	1	\$ 39,327	1	\$ 32,498

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	229,700	238,497	228,372	312,279	310,089
0111.000 Biwkly Comp Differential	0	95	4,520	0	0
0125.000 Insurance OPT Out	11,040	10,599	10,599	10,599	0
0140.000 Overtime	38,836	28,279	36,214	30,000	30,000
0150.000 Acting Next-In-Rank Pay	434	914	979	1,000	1,000
0155.000 Holiday Pay	12,656	12,436	12,684	0	0
0170.000 Overtime Meals	2,220	1,355	1,500	1,500	1,500
0181.000 Vacation Pay	24,086	11,716	12,748	0	0
0182.000 Personal Time	3,361	3,153	3,609	0	0
0184.000 Funeral Leave	772	889	361	0	0
0186.000 Call-In Time	7,333	6,868	13,076	6,000	6,000
0187.000 Union Time	1,174	131	0	0	0
0189.000 Sick Leave	22,634	14,057	14,529	0	0
0250.000 Other Equipment	0	1,514	0	0	0
0413.000 Safety Shoes	695	975	995	770	770
0419.004 Agricultural/Botanical	971	296	0	425	425
0419.005 Tools & Machine Parts	2,293	2,909	2,929	3,000	3,000
0419.009 Misc Chemicals	53	0	0	680	680
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.009			2021	Misc. Chemicals	
Aerosol sprays for bugs, bees, etc.					
0419.500 Safety Supplies	815	2,909	2,879	3,000	3,000
0419.599 Undesignated Supplies	1,837	508	939	1,955	1,955
0421.002 Wireless Services	388	324	710	800	800
0433.000 Liability Insurance	1,493	1,317	1,377	1,936	1,936
0444.000 Repair Of Equipment	1,791	11,092	2,815	7,000	7,000
0449.050 Licenses and Permits	0	0	0	300	300
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.050			2021	Licenses and Permits	
Certifications, licensing, etc.					
0449.599 Undesignated Services	300	150	3,400	200	200
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.599			2021	Undesignated Services	
Rust coat protection.					
0461.000 Postage	0	0	0	20	20
0463.000 Travel & Training Expens	163	464	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000			2021	Travel and Training Expense	
Training as needed, to keep Forester updated in new, improved methods of tree maintenance and health. Also training for crew in safety.					
0466.000 Books,Mags. & Membership	100	100	100	100	100

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 8560 - Forestry					

Sub Dept 0000 - .					

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0466.000				2021	Books, Magazines and Membership
NYS Urban Forestry Council membership.					
0810.000 Social Security	27,101	25,179	25,960	27,645	26,667
0820.000 Worker's Compensation	22,465	23,873	24,275	24,275	20,306
0830.000 Life Insurance	798	793	954	876	910
0860.000 Medical Insurance	113,356	100,417	125,255	137,744	146,533
0861.000 Dental Insurance	6,613	5,632	6,624	6,590	6,842
	-----	-----	-----	-----	-----
. TOTAL :	535,478	507,441	538,403	579,194	570,533
	-----	-----	-----	-----	-----
FORESTRY TOTAL :	535,478	507,441	538,403	579,194	570,533

BUDGET PERSONNEL

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

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Forester	7210	1	\$ 65,188	1	\$ 67,681
Climber I	5711	2	73,649	2	64,428
Climber II	5712	2	79,004	2	80,076
Climber III	5713	2	94,438	2	97,904
	TOTAL	7	\$ 312,279	7	\$ 310,089

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 8686 - Comm Dev Administration					

Sub Dept 0000 - .					

0830.000 Life Insurance	77-	0	0	0	0
0860.000 Medical Insurance	248,247	0	0	0	0
0861.000 Dental Insurance	12,569	0	0	0	0

. TOTAL :	260,739	0	0	0	0

CD ADMIN TOTAL :	260,739	0	0	0	0

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	1,935,836	2,055,972	2,006,413	1,971,059	2,069,240

. TOTAL :	1,935,836	2,055,972	2,006,413	1,971,059	2,069,240

NYS ERS TOTAL :	1,935,836	2,055,972	2,006,413	1,971,059	2,069,240

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9015 - Police & Fire Retirement					

Sub Dept 0000 - .					

0802.000 NYS-P&F Retirement	6,608,368	6,617,724	6,438,361	6,756,553	7,092,339

. TOTAL :	6,608,368	6,617,724	6,438,361	6,756,553	7,092,339

POLICE & F TOTAL . . . :	6,608,368	6,617,724	6,438,361	6,756,553	7,092,339

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					

Sub Dept 0000 - .					

0803.000 Building Trades Benefits	0	0	0	10,000	10,000

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

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

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9045 - Life Insurance					

Sub Dept 0000 - .					

0830.000 Life Insurance	21,216	18,232	18,327	25,336	25,331

. TOTAL :	21,216	18,232	18,327	25,336	25,331

LIFE INSUR TOTAL . . . :	21,216	18,232	18,327	25,336	25,331

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	68,093	45,193	34,770	100,000	100,000

. TOTAL :	68,093	45,193	34,770	100,000	100,000

UNEMPLOYME TOTAL . . . :	68,093	45,193	34,770	100,000	100,000

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

Sub Dept 0000 - .					

0125.000 Insurance OPT Out	0	5,000	10,000	10,000	20,000
0810.000 Social Security	0	383	765	765	1,530
0860.000 Medical Insurance	8,610,903	9,292,970	9,416,097	10,407,554	10,182,363

. TOTAL :	8,610,903	9,298,353	9,426,862	10,418,319	10,203,893

HOSPITAL/M TOTAL . . . :	8,610,903	9,298,353	9,426,862	10,418,319	10,203,893

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 - .					

0870.000 Section 207A/Fire	761,526	793,240	775,232	772,928	754,076

. TOTAL :	761,526	793,240	775,232	772,928	754,076

SUPDBLBENF TOTAL . . . :	761,526	793,240	775,232	772,928	754,076

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9189 - Dental Insurance					

Sub Dept 0000 - .					

0861.000 Dental Insurance	330,161	362,479	368,898	373,491	393,362

. TOTAL :	330,161	362,479	368,898	373,491	393,362

DENTAL INS TOTAL . . . :	330,161	362,479	368,898	373,491	393,362

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.AT Transfer To Train Statio	41,521	146,152	139,223	146,835	133,700
0900.CD Transfer To Com. Dev.	300,899	0	0	209,596	0
0900.CS Transfer To Ins. Reserve	300,000	300,000	650,000	550,000	900,000
0900.GC Transfer To Golf Course	283,486	0	71,192	0	0
0900.L Transfer To Library	1,905,612	1,813,302	1,813,608	1,804,996	1,786,947
0900.V Transfer To Debt Service	5,953,800	6,219,810	5,904,560	6,079,347	5,322,944

. TOTAL :	8,785,318	8,479,264	8,578,583	8,790,774	8,143,591

INTERFUND TOTAL . . . :	8,785,318	8,479,264	8,578,583	8,790,774	8,143,591

EXPENSE TOTAL :	92,193,865	91,676,405	92,760,190	94,969,356	94,382,663

GenerlFund TOTAL EXPENSE . :	92,193,865	91,676,405	92,760,190	94,969,356	94,382,663
=====					
GENERLFUND TOTAL :	92,193,865	91,676,405	92,760,190	94,969,356	94,382,663
=====					
TOTAL EXPENSES :	92,193,865	91,676,405	92,760,190	94,969,356	94,382,663
=====					
GRAND TOTAL :	92,193,865	91,676,405	92,760,190	94,969,356	94,382,663
=====					

Community Development

**COMMUNITY DEVELOPMENT DEPARTMENT
2021 PROPOSED BUDGET**

**2021
PROPOSED
BUDGET**

REVENUES

CDBG Funding (Federal)	\$ 1,908,582
CDBG CARES Act Funding - Phase 1 (Federal)	\$ 1,122,927
CDBG CARES Act Funding - Phase 2 (Federal)	\$ 619,387
HOME Funding (Federal)	\$ 412,317
ESG Funding (Federal)	\$ 187,701
ESG CARES Act Funding - Phase 1 (Federal)	\$ 629,752
ESG CARES Act Funding - Phase 2 (Federal)	\$ 381,946
Housing Assistance Payment Funding (Federal)	\$ 2,923,236
Section 8 Moderate Rehabilitation A Funding (Federal)	\$ 60,672
TOTAL PROGRAM REVENUE	\$ 8,246,520

CDBG Administration Funding (Federal)	\$ 477,145
CDBG CARES Act Administration Funding - Phase 1 (Federal)	\$ 280,732
CDBG CARES Act Administration Funding - Phase 2 (Federal)	\$ 154,847
HOME Administration Funding (Federal)	\$ 45,813
ESG Administration Funding (Federal)	\$ 15,219
ESG CARES Act Administration Funding - Phase 1 (Federal)	\$ 69,972
ESG CARES Act Administration Funding - Phase 2 (Federal)	\$ 42,438
Housing Assistance Payment Administration Funding (Federal)	\$ 441,912
Section 8 Moderate Rehabilitation A Administration Funding (Federal)	\$ 5,820
TOTAL ADMINISTRATIVE REVENUES	\$ 1,533,898

TOTAL PROGRAM AND ADMINISTRATIVE REVENUES	\$ 9,780,418
--	---------------------

**EXPENDITURES
PROGRAM COSTS**

CDBG Funding (Federal)	\$ 1,908,582
CDBG CARES Act Funding - Phase 1 (Federal)	\$ 1,122,927
CDBG CARES Act Funding - Phase 2 (Federal)	\$ 619,387
HOME Funding (Federal)	\$ 412,317
ESG Funding (Federal)	\$ 187,701
ESG CARES Act Funding - Phase 1 (Federal)	\$ 629,752
ESG CARES Act Funding - Phase 2 (Federal)	\$ 381,946
Housing Assistance Payment Funding (Federal)	\$ 2,923,236
Section 8 Moderate Rehabilitation A Funding (Federal)	\$ 60,672
TOTAL PROGRAM COSTS	\$ 8,246,520

ADMINISTRATIVE COSTS

Bi-Weekly Payroll	\$ 658,341
Stipends	\$ 17,500
Health Insurance Opt-Out	\$ 35,485
Medical Insurance (current employees only)	\$ 191,537
Dental Insurance (current employees only)	\$ 8,928
Life Insurance (current employees only)	\$ 1,972
Pension Costs	\$ 91,082
Social Security Costs	\$ 54,416
Operating Costs	\$ 153,070
Worker's Compensation	\$ 37,716
TOTAL ADMINISTRATIVE COSTS	\$ 1,250,047

TOTAL PROGRAM AND ADMINISTRATIVE COSTS	\$ 9,496,567
---	---------------------

REQUIRED CITY FUNDS FOR 2021 BUDGET	\$ -
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BUDGET PERSONNEL

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

CODE: CD

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Community Development	2435	1	\$ 74,769	1	\$ 1
Director of Code Enforcement ¹	1495	-	-	0.5	45,000
Rehabilitation Supervisor	2436	1	63,723	1	65,144
CD Home Ownership Specialist	2442	1	51,659	1	52,443
Compliance Officer-CD	2441	1	49,520	1	59,518
Neighborhood Development Specialist	2448	1	62,625	1	63,408
Housing Quality Specialist	2443	2	81,431	2	91,320
LH Special Program Coordr.	2449	1	54,149	1	56,520
Assoc. Lsd. Hsg. Counselor	2452	2	79,741	2	81,310
Leased Housing Data Clerk	2459	1	33,109	1	34,021
Leased Housing Staff Supervisor	2465	1	56,367	1	57,151
Finance Manager	2434	1	76,906	1	52,505
Total Personnel		13	683,999	13.5	658,341
 Stipend-CD Home Ownership Specialist		-	5,000	-	5,000
Stipend-Leased Housing Staff Supervisor		-	5,000	-	5,000
Stipend-Junior Accountant*		-	-	-	7,500
 Total Stipend			\$ 10,000		\$ 17,500

1. 50% balance of position shown in A.3620.0000

* To be paid to Junior Accountant in A.1315.000 for CD Accountant

TRAIN STATION

REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund AT - Train Station					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1789.001 Amtrak Lease	200,351	225,019	244,721	272,592	266,681
1789.002 Underground Railroad	0	15,946	24,010	26,742	26,162
1789.004 Other Trainstation Rev	48,515	0	0	0	0
5031.A Transfer Fr General Fund	41,521	146,152	139,223	146,835	133,700
5031.GC Transfer Fr GolfCrS Fund	0	4,145	0	0	0
	-----	-----	-----	-----	-----
SUB DEPT TOTAL . :	290,387	391,262	407,954	446,169	426,543
	-----	-----	-----	-----	-----
REVENUE TOTAL :	290,387	391,262	407,954	446,169	426,543
	-----	-----	-----	-----	-----
REVENUE TOTAL :	290,387	391,262	407,954	446,169	426,543
	-----	-----	-----	-----	-----
TrainStat TOTAL REVENUE . :	290,387	391,262	407,954	446,169	426,543
	=====	=====	=====	=====	=====
TRAINSTAT TOTAL :	290,387	391,262	407,954	446,169	426,543
	=====	=====	=====	=====	=====
TOTAL REVENUES :	290,387	391,262	407,954	446,169	426,543
	=====	=====	=====	=====	=====
GRAND TOTAL :	290,387	391,262	407,954	446,169	426,543

TRAIN STATION EXPENDITURES

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund AT - Train Station					
=====					
EXPENSE					
Department 1620 - Buildings					

Sub Dept 2305 - Train Station					

0110.000 Biweekly Payroll	55,373	92,732	101,612	119,203	124,510
0140.000 Overtime	17,439	19,849	20,099	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0140.000			2021	Overtime	
Necessary to cover holidays and employee call ins.					
0155.000 Holiday Pay	2,467	4,928	5,498	0	0
0170.000 Overtime Meals	440	935	910	600	600
0181.000 Vacation Pay	2,526	9,599	7,948	0	0
0182.000 Personal Time	635	1,534	816	0	0
0184.000 Funeral Leave	109	0	0	0	0
0186.000 Call-In Time	158	285	101	1,000	1,000
0189.000 Sick Leave	1,281	1,760	3,608	0	0
0413.000 Safety Shoes	0	105	0	330	330
0419.003 Cleaning/Sanitary	1,068	1,090	2,076	2,500	2,500
0419.005 Tools & Machine Parts	50	0	250	500	500
0419.006 Construction/Repair	968	613	277	500	500
0419.009 Misc Chemicals	0	500	500	500	500
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.009			2021	Misc. Chemicals	
Ice melter.					
0419.500 Safety Supplies	0	0	0	200	200
0419.599 Undesignated Supplies	3,283	2,591	2,918	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.599			2021	Undesignated Supplies	
Trash cans, batteries, signs and annual replacement of HVAC filters.					
0421.001 Phone Extension Chgs	0	980	2,009	1,080	2,050
0421.007 Data Lines/Internet	10,772	10,510	9,516	9,600	9,575
0422.000 Light & Power	18,732	16,960	17,695	25,000	18,000
0423.000 Water/Sewer	2,868	2,711	2,731	6,500	3,000
0424.000 Natural Gas	6,915	8,712	7,542	12,000	10,000
0432.000 Property Insurance	32,444	33,275	34,682	36,215	36,215
0433.000 Liability Insurance	24,536	25,644	26,592	41,940	41,940
0443.000 Repair Of Real Property	0	0	542	1,000	1,000
0444.000 Repair Of Equipment	350	5,392	722	2,000	2,000
0449.004 Special Security	69,022	52,673	57,676	60,100	60,100
0449.599 Undesignated Services	7,257	12,125	12,278	11,000	12,500
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0449.599			2021	Undesignated Services	
Contractual for elevators, boiler, backup generator, cooling tower, rodent control, window cleaning, etc.					

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
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	6,153	10,069	10,755	10,389	10,795
0820.000 Worker's Compensation	0	10,194	9,558	9,558	8,084
0830.000 Life Insurance	155	307	331	336	358
0860.000 Medical Insurance	18,318	45,501	48,231	53,055	37,175
0861.000 Dental Insurance	1,050	2,520	2,079	1,764	1,764

TRAINSTATION TOTAL :	284,369	374,094	389,552	426,370	404,696

BUILDINGS TOTAL . . . :	284,369	374,094	389,552	426,370	404,696

**BUDGET
PERSONNEL**

DEPARTMENT: TRAIN STATION

DIVISION:

CODE: AT.1620.2305

		2020 ADOPTED		2021 PROPOSED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
MW - 1	5760	2	\$ 77,916	2	\$ 82,359
MW - 2	5770	1	41,287	1	42,151
	TOTAL	3	\$ 119,203	3	\$ 124,510

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund AT - Train Station					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	6,019	17,168	18,403	19,799	21,847

. TOTAL :	6,019	17,168	18,403	19,799	21,847

NYS ERS TOTAL :	6,019	17,168	18,403	19,799	21,847

EXPENSE TOTAL :	290,388	391,262	407,955	446,169	426,543

TrainStat TOTAL EXPENSE . :	290,388	391,262	407,955	446,169	426,543
=====					
TRAINSTAT TOTAL :	290,388	391,262	407,955	446,169	426,543
=====					
TOTAL EXPENSES :	290,388	391,262	407,955	446,169	426,543
=====					
GRAND TOTAL :	290,388	391,262	407,955	446,169	426,543
=====					

PARKING OPERATIONS

REVENUES

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ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund PO - Parking Operations					
=====					
REVENUE					
Department 0000 - Revenue					
Sub Dept ORG. 3					

1720.001 Conference Center Parkin	11,500	0	0	0	0
1720.002 Niagara St Lot-Public	171,498	206,297	198,086	200,000	175,000
1720.003 3rd Street Lot-Public	24,778	24,218	13,884	20,000	15,000
1720.004 City Parking Ramp-Public	1,069,762	884,231	949,165	900,000	800,000
1720.006 NF Bridge Comm-Pkg Ramp	30,450	30,900	30,900	30,900	30,900
1720.007 1st/Rainbow Blvd Lot-Pub	7,310	0	0	0	0
1720.010 Hotel Agreements	64,430	76,160	78,970	70,000	70,000
DOCUMENTS FOR ACCOUNT . . . : PO.0000.1720.010			2021	Amount includes:	
Sheraton Inn at the Falls \$50,400 annual lease payment					
Quality Inn & Suites approx. \$19,600 payment for use of city ramp/lots					
1720.011 Giacomo Bldg-4th St Lot	15,870	23,805	11,903	15,870	15,870
1720.012 Jefferson Apts-3rd St Lo	14,400	24,400	26,400	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	39,000	60,365	39,000	39,000
1720.015 Key Source Aquisition Co	0	7,340	9,740	9,000	9,000
1720.016 Northern Custom Srv. Inc	0	6,400	7,680	7,680	7,680
1720.017 Hyatt Hotel	0	21,000	36,000	36,000	36,000
1720.018 New Directions Family Sv	0	2,290	4,920	5,280	5,280
1720.019 Power City Building	0	0	3,200	2,400	2,400
1720.020 Snow Park Parcel	0	0	91,704	75,000	0
1720.021 Spot Coffee/Niagara Club	0	0	0	0	4,800
1740.001 Parking Meters Daily	877,571	1,385,345	1,584,317	1,300,000	1,100,000
2412.008 Ground Lease/Ramp II	3,840	3,840	3,840	3,840	3,840
2417.005 Cash Short/Over Park Lot	81	86	105-	0	0
2417.006 Cash Short/Over Park Ram	105-	1,504-	3,168-	0	0
2417.009 Cash Short/Over RV Lot	0	5-	0	0	0
2770.599 Undesignated Misc Rev	180-	50-	650	0	0
SUB DEPT TOTAL . . :	2,303,205	2,745,753	3,120,451	2,753,370	2,353,170

REVENUE TOTAL :	2,303,205	2,745,753	3,120,451	2,753,370	2,353,170

REVENUE TOTAL :	2,303,205	2,745,753	3,120,451	2,753,370	2,353,170

=====					
Park Oper TOTAL REVENUE . . :	2,303,205	2,745,753	3,120,451	2,753,370	2,353,170
=====					

City of Niagara Falls **LIVE**
DATE 10/29/20
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BUDGET LISTING

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ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
Fund PO - Parking Operations					
PARK OPER TOTAL :	2,303,205	2,745,753	3,120,451	2,753,370	2,353,170
TOTAL REVENUES :	2,303,205	2,745,753	3,120,451	2,753,370	2,353,170
GRAND TOTAL :	2,303,205	2,745,753	3,120,451	2,753,370	2,353,170

PARKING OPERATIONS EXPENDITURES

City of Niagara Falls **LIVE**
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 BUDGET LISTING

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund PO - Parking Operations					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0110.000 Biweekly Payroll	68,877	68,609	73,423	85,205	87,002
0130.000 Temporary Payroll	207,506	260,333	264,650	260,000	100,000
0140.000 Overtime	1,990	7,251	3,762	2,250	2,250
0150.000 Acting Next-In-Rank Pay	59	22	0	0	0
0155.000 Holiday Pay	3,420	3,746	4,010	0	0
0170.000 Overtime Meals	200	215	85	100	100
0181.000 Vacation Pay	3,909	4,920	3,283	0	0
0182.000 Personal Time	746	774	1,122	0	0
0184.000 Funeral Leave	0	326	0	0	0
0186.000 Call-In Time	0	0	62	225	225
0189.000 Sick Leave	2,806	3,013	2,773	0	0
0190.000 Vacation Cash Conversion	1,404	1,630	1,662	0	0
0411.000 Office Supplies	194	0	0	0	0
0412.000 Uniforms	428	233	433	500	500
0413.000 Safety Shoes	0	108	150	220	220
0414.000 Auto/Equip-Gas,Oil,Greas	269	215	325	500	500
0416.000 Consumable Printed Forms	8,162	7,577	8,685	7,000	7,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0416.000			2021	Consumable Printed Forms	
Parking spitter and special event tickets for ramp. Clamshell					
parking permit access cards for gates. Increased need with sale of					
annual resident permits and increased contract negotiations.					
0419.001 Automotive Parts	0	4,097	188	300	300
0419.003 Cleaning/Sanitary	2,080	1,014	850	3,300	3,300
0419.005 Tools & Machine Parts	1,298	352	0	1,200	1,200
0419.006 Construction/Repair	2,718	4,566	2,928	3,100	3,100
0419.009 Misc Chemicals	1,000	1,297	1,500	1,500	1,500
0419.500 Safety Supplies	0	0	0	200	200
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0419.500			2021	Safety Supplies	
Contractual safety glasses.					
0419.599 Undesignated Supplies	2,654	3,827	2,281	2,100	2,100
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0419.599			2021	Undesignated Supplies	
Light bulbs, batteries, keys, counterfeit pens, etc.					
0421.001 Phone Extension Chgs	1,834	1,773	1,759	2,100	2,100
0421.002 Wireless Services	2,727	2,649	6,637	2,800	2,800
0422.000 Light & Power	15,246	12,255	11,656	14,800	14,800
0423.000 Water/Sewer	744	2,475	1,866	3,500	2,500
0431.000 Surety Bonds	218	218	218	223	223
0432.000 Property Insurance	34,240	29,572	31,151	32,814	32,814

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund PO - Parking Operations					
=====					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0433.000 Liability Insurance	1,687	4,452	2,057	9,090	9,090
0440.003 Motor Vehicle Equipment	4,195	4,195	3,813	4,500	5,040
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0440.003			2021	Amount Represents:	
Lease of 3 Gas Utility Carts					
0444.000 Repair Of Equipment	34,540	25,017	23,293	30,000	30,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0444.000			2021	Repair of Equipment	
Contracted repairs to aging parking equipment ie. gate arms, ticket spitters, as well as the five elevators.					
0449.004 Special Security	56,621	0	0	0	0
0449.599 Undesignated Services	3,992	2,427	3,434	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0449.599			2021	Undesignated Services	
Fire alarm supression service and inspections, etc.					
0465.000 Laundry & Cleaning	649	1,236	1,057	1,700	1,700
0810.000 Social Security	22,255	26,839	27,145	26,605	14,503
0820.000 Worker's Compensation	15,016	15,959	21,308	21,308	20,027
0830.000 Life Insurance	210	224	237	239	250
0860.000 Medical Insurance	15,851	16,406	17,390	19,129	19,703
0861.000 Dental Insurance	1,008	1,008	1,008	1,008	1,008

PARK OPERT TOTAL :	520,753	520,830	526,201	541,516	370,055

PARKING TOTAL :	520,753	520,830	526,201	541,516	370,055

**BUDGET
PERSONNEL**

DEPARTMENT: PARKING OPERATIONS

DIVISION:

CODE: PO.1720.2560

JOB TITLE	CODE	2020 ADOPTED		2021 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5496	1	\$ 43,987	1	\$ 44,851
MW - 2	5760	1	41,218	1	42,151
	TOTAL	2	\$ 85,205	2	\$ 87,002

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund PO - Parking Operations					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

0419.003 Cleaning/Sanitary	942	276	311	500	500
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0419.003 2021 Cleaning/Sanitary					
Towels and solution to clean tops of meters for satellite reception.					
0419.005 Tools & Machine Parts	0	2,096	461	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0419.005 2021 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	1,777	127	1,560	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0419.599 2021 Undesignated Supplies					
Snow brushes, receipt paper, etc.					
0444.000 Repair Of Equipment	4,107	11,730	26,203	25,000	30,000
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0444.000 2021 Repair of Equipment					
Maintenance agreement for parking meters.					
0444.007 Software Maintenance	24,750	26,281	27,750	33,300	34,000
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0444.007 2021 Software Maintenance					
myParkfolio software for 42 meters and ePermit software.					
0449.599 Undesignated Services	3,258	323	0	1,000	1,000
0460.000 Bank Fees	52,148	60,280	61,840	65,000	65,000

PRK METERS TOTAL :	86,982	101,113	118,125	129,300	135,000

PRK METERS TOTAL . . . :	86,982	101,113	118,125	129,300	135,000

City of Niagara Falls **LIVE**
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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund PO - Parking Operations					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	2,433	2,490	0	6,000	6,000

. TOTAL :	2,433	2,490	0	6,000	6,000

UNEMPLOYME TOTAL . . . :	2,433	2,490	0	6,000	6,000

City of Niagara Falls **LIVE**
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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
Fund P0 - Parking Operations					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.A Transfer To General Fund	1,548,740	1,974,870	2,476,126	2,076,554	1,842,115
0900.V Transfer To Debt Service	144,300	146,450	0	0	0
. TOTAL :	1,693,040	2,121,320	2,476,126	2,076,554	1,842,115
INTERFUND TOTAL . . . :	1,693,040	2,121,320	2,476,126	2,076,554	1,842,115
EXPENSE TOTAL :	2,303,208	2,745,753	3,120,452	2,753,370	2,353,170
Park Oper TOTAL EXPENSE . :	2,303,208	2,745,753	3,120,452	2,753,370	2,353,170
PARK OPER TOTAL :	2,303,208	2,745,753	3,120,452	2,753,370	2,353,170
TOTAL EXPENSES :	2,303,208	2,745,753	3,120,452	2,753,370	2,353,170
GRAND TOTAL :	2,303,208	2,745,753	3,120,452	2,753,370	2,353,170

LIBRARY FUND

CITY OF NIAGARA FALLS, NY
2021 PROPOSED BUDGET
TRANSFER FROM PROPERTY TAX REVENUE TO FUND THE
LASALLE LIBRARY & MAIN STREET LIBRARY

APPROPRIATION TRANSFER FROM GENERAL FUND TO LIBRARY = \$1,786,947
<u>Expenditures paid by the City deducted from the amount above:</u>
All Wages and any related Payroll Tax Expense
Electric Usage
Water/Sewer Usage
Natural Gas Usage
Automotive gasoline & parts for Library vehicle
Phone Extension Charges
Property Insurance
Liability Insurance
Health Insurance Costs for Current & Retired Employees
Dental Insurance Costs for Current & Retired Employees
Life Insurance Costs for Current & Retired Employees
NYS Retirement Payment
Worker's Compensation
Unemployment Insurance for Library employees only
Any other payments made directly by the City on behalf of the City of Niagara Falls Public Libraries

TOURISM FUND

REVENUES

City of Niagara Falls **LIVE**
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 BUDGET LISTING

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ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund T - Tourism Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1113.000 Room Occupancy Tax	2,715,546	2,988,943	2,784,514	2,400,000	2,000,000
1114.000 Trolley Service Tax	678,886	747,236	696,129	600,000	500,000
1115.000 Discovery Shuttle Tax	0	0	0	0	500,000
1190.000 Int/Pnty Non Property Ta	13,994	26,692	13,877	0	0
2701.000 Refund Appro Exp Prior Y	0	2,737-	2,500	0	0
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SUB DEPT TOTAL . :	3,408,426	3,760,134	3,497,020	3,000,000	3,000,000
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REVENUE TOTAL :	3,408,426	3,760,134	3,497,020	3,000,000	3,000,000
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REVENUE TOTAL :	3,408,426	3,760,134	3,497,020	3,000,000	3,000,000
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Tourism TOTAL REVENUE . :	3,408,426	3,760,134	3,497,020	3,000,000	3,000,000
	=====	=====	=====	=====	=====
TOURISM TOTAL :	3,408,426	3,760,134	3,497,020	3,000,000	3,000,000
	=====	=====	=====	=====	=====
TOTAL REVENUES :	3,408,426	3,760,134	3,497,020	3,000,000	3,000,000
	=====	=====	=====	=====	=====
GRAND TOTAL :	3,408,426	3,760,134	3,497,020	3,000,000	3,000,000

TOURISM FUND

EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
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Fund T - Tourism Fund

EXPENSE

Department 6410 - Tourism

Sub Dept 0000 - .

0446.009	Music Licenses	2,155	2,223	2,314	2,300	2,500
0449.071	Signage	3,272	0	0	0	0
0449.073	City Concerts	12,290	4,344	1,490	15,000	15,000
0449.114	NFTA Trolley Services	566,300	580,500	594,740	600,000	500,000
0449.115	NFTA Discovery Shuttle	0	0	0	0	500,000
0449.599	Undesignated Services	2,490,488	2,632,337	2,382,419	2,163,641	1,780,150

DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599

2021 Amount Includes:

Payment to the NTCC for 80% of Bed Tax: \$1,600,000
Payment to Falls Illumination Board: \$ 40,000
Contingency for Special Events: \$ 140,150

0467.000	Advertising	2,849	0	0	0	0
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. TOTAL :	3,077,354	3,219,404	2,980,963	2,780,941	2,797,650
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TOURISM TOTAL :	3,077,354	3,219,404	2,980,963	2,780,941	2,797,650
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City of Niagara Falls **LIVE**
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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund T - Tourism Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	285,777	164,447	215,458	219,059	202,350
DOCUMENTS FOR ACCOUNT . . . : T.9901.0000.0900.A			2021	Amount Represents:	
Transfer to the General Fund-5% Bed Tax Administration: \$100,000					
Transfer to the General Fund-For (4) School Resource Officers that					
will be stationed downtown in the tourist area during the summer					
months when school is not in session. The cost of the (4) Officers					
for those months will be \$102,350					
0900.H1903 Transfer To Capital Fund	0	0	50,000	0	0
0900.S Transfer To Grant Fund	0	0	20,000	0	0

. TOTAL :	285,777	164,447	285,458	219,059	202,350

INTERFUND TOTAL . . . :	285,777	164,447	285,458	219,059	202,350

EXPENSE TOTAL :	3,363,131	3,383,851	3,266,421	3,000,000	3,000,000
=====					
Tourism TOTAL EXPENSE . :	3,363,131	3,383,851	3,266,421	3,000,000	3,000,000
=====					
TOURISM TOTAL :	3,363,131	3,383,851	3,266,421	3,000,000	3,000,000
=====					
TOTAL EXPENSES :	3,363,131	3,383,851	3,266,421	3,000,000	3,000,000
=====					
GRAND TOTAL :	3,363,131	3,383,851	3,266,421	3,000,000	3,000,000

DEBT SERVICE FUND

REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2401.001 Paying Agent Rebate	0	2,000	0	0	0
2710.002 Bond-return of excess fd	0	98	0	0	0
3389.014 NYPA	850,000	850,000	850,000	850,000	850,000
4999.000 Appropriated Fund Balanc	0	0	0	0	400,000
5031.A Transfer Fr General Fund	5,953,800	6,219,810	5,904,560	6,079,347	5,322,944
5031.CE Transfer Fr Surface Lots	144,300	0	0	0	0
5031.H0632 Trf from 10th Street	0	0	710,495	0	0
5031.H0633 Trf from Lockport St.	0	0	225,384	0	0
5031.H1119 Trnsfr Truck Storage DPW	0	26,885	0	0	0
5031.P0 Transfer Fr Parking Oper	0	146,450	0	0	0

SUB DEPT TOTAL . :	6,948,100	7,245,243	7,690,439	6,929,347	6,572,944

REVENUE TOTAL :	6,948,100	7,245,243	7,690,439	6,929,347	6,572,944

REVENUE TOTAL :	6,948,100	7,245,243	7,690,439	6,929,347	6,572,944

=====					
Debt Servi TOTAL REVENUE . :	6,948,100	7,245,243	7,690,439	6,929,347	6,572,944
=====					
DEBT SERVI TOTAL :	6,948,100	7,245,243	7,690,439	6,929,347	6,572,944
=====					
=====					
TOTAL REVENUES :	6,948,100	7,245,243	7,690,439	6,929,347	6,572,944
=====					
GRAND TOTAL :	6,948,100	7,245,243	7,690,439	6,929,347	6,572,944
=====					

DEBT SERVICE FUND

EXPENDITURES

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					

Sub Dept 0000 - .					

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

. TOTAL :	66,256	1,750	1,750	50,000	0

PAYINGAGEN TOTAL :	66,256	1,750	1,750	50,000	0

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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

0600.000 Principal On Debt	4,177,269	4,309,932	3,954,831	4,255,220	3,674,738
0700.000 Interest On Debt	1,875,071	2,009,266	1,903,161	1,774,127	1,648,206

. TOTAL :	6,052,340	6,319,198	5,857,992	6,029,347	5,322,944

SERIAL BON TOTAL . . . :	6,052,340	6,319,198	5,857,992	6,029,347	5,322,944

City of Niagara Falls **LIVE**
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ACCOUNT	2017 Actual Expense	2018 Actual Expense	2019 Actual Expense	2020 Adopted Budget	2021 Mayor Proposed
Fund V - Debt Service Fund					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.A Transfer To General Fund	1,150,000	1,150,000	950,000	850,000	1,250,000
. TOTAL :	1,150,000	1,150,000	950,000	850,000	1,250,000
INTERFUND TOTAL . . . :	1,150,000	1,150,000	950,000	850,000	1,250,000
EXPENSE TOTAL :	7,268,596	7,470,948	6,809,742	6,929,347	6,572,944
Debt Servi TOTAL EXPENSE . :	7,268,596	7,470,948	6,809,742	6,929,347	6,572,944
DEBT SERVI TOTAL :	7,268,596	7,470,948	6,809,742	6,929,347	6,572,944
TOTAL EXPENSES :	7,268,596	7,470,948	6,809,742	6,929,347	6,572,944
GRAND TOTAL :	7,268,596	7,470,948	6,809,742	6,929,347	6,572,944