

2022 Adopted Budget



Robert M. Restaino
Mayor

Anthony J. Restaino
City Administrator

**CITY OF NIAGARA FALLS, NY
2022 ADOPTED BUDGET
SUMMARY OF REVENUES & EXPENSES BY BUDGETARY FUND**

	Budgetary Funds	Total Revenues	Total Expenses*	Net Income / (Loss) Before Transfers	Transfers In From Other Funds**	Transfers Out To Other Funds	Total Net Transfer Between Funds	Utilization of Property Tax Levy
A	General Fund	\$ 84,008,800	\$ (88,974,801)	\$ (4,966,001)	\$ 12,215,796	\$ (7,249,795)	\$ 4,966,001	\$ 30,802,490
AT	Train Station	242,735	(349,763)	(107,028)	107,028	-	107,028	107,028
PO	Parking Operations	2,356,000	(464,787)	1,891,213	-	(1,891,213)	(1,891,213)	-
T	Tourism	3,000,000	(2,699,123)	300,877	-	(300,877)	(300,877)	-
L	Library	-	(1,786,947)	(1,786,947)	1,786,947	-	1,786,947	1,786,947
V	Debt Service	1,250,000	(5,355,820)	(4,105,820)	5,355,820	(1,250,000)	4,105,820	-
	Grand Total	\$ 90,857,535	\$ (99,631,241)	\$ (8,773,706)	\$ 19,465,591	\$ (10,691,885)	\$ 8,773,706	\$ 32,696,465

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

	2021	2022	\$ Increase	% Increase
<u>AMOUNT RAISED BY PROPERTY TAX LEVY</u>	\$ 32,050,848	\$ 32,696,465	\$ 645,617	2.01%
<u>ASSESSED VALUATION OF TAXABLE PROPERTY</u>				<u>% Increase / (Decrease)</u>
HOMESTEAD	\$ 886,088,237	\$ 887,386,277	\$ 1,298,040	0.1%
NON-HOMESTEAD	\$ 396,186,362	\$ 395,173,823	\$ (1,012,539)	-0.3%
<u>BASE PROPORTION RATE ADJUSTMENT</u>				
HOMESTEAD - BASE PROPORTION	52.93215	53.15741	20%	
NON-HOMESTEAD - BASE PROPORTION	47.06785	46.84259		
<u>PROPERTY TAX RATE PER \$1,000</u>				<u>% Increase / (Decrease)</u>
HOMESTEAD	\$ 19.146178	\$ 19.586278	\$ 0.440100	2.29863%
NON-HOMESTEAD	\$ 38.077144	\$ 38.757302	\$ 0.680158	1.78626%

2022 BUDGET INDEX

SUMMARY OF REVENUES AND APPROPRIATIONS

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ACCOUNT	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1001.000 Real Property Taxes	30,423,347	30,952,435	31,279,275	32,050,848	32,696,465
1001.7520 Allowance/Uncollected	200,000-	200,000-	200,000-	200,000-	200,000-
1002.000 Relieved Taxes	268,149	93,287	78,874	55,932	80,000
1003.001 School T/R Write Off	509,115-	200,359-	499,576-	250,000-	250,000-
1003.002 City T/R Write Off	461,523-	342,636	535,430-	300,000-	300,000-
1081.001 NF Housing Auth. In-Lieu	68,954	77,317	82,088	78,222	78,222
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteaagle Ridge In Lieu	113,102	117,017	121,216	124,852	129,544
1081.012 Niagara Towers In Lieu	53,666	55,040	55,827	56,609	57,514
1081.025 NF Bridge Commission	153,289	158,212	159,871	153,288	159,871
1081.027 Cascade In Lieu	60,469	0	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.	1,785	0	3,688	1,857	1,885
1081.051 1035 South Ave - CCNDC	1,785	915	2,772	1,857	1,885
1081.056 Ctr City - 1034 Mich Ave	1,579	1,620	1,643	1,643	1,668
1081.057 V. Morello Sr.Housing	18,554	18,925	19,303	19,689	20,083
1081.064 NHS - 261 Portage Rd	4,901	4,999	5,099	5,201	5,305
1081.067 G & A Warehouse In Lieu	16,009	16,419	29,065	0	0
1081.069 Carolyn's House 6th St	9,258	9,443	9,632	9,632	0
1081.071 Unity Park LLC	7,314	7,460	7,609	7,762	7,917
1081.072 New Path International	33,065	33,912	34,397	34,396	45,693
1081.073 Merani Hospitality, LLC	88,070	90,324	116,982	116,982	118,743
1081.074 LaSalle Hospitality	61,139	62,704	76,540	76,540	70,934
1081.076 M & S Hotels 10111 NFBld	51,207	78,108	0	0	0
1081.079 224 Group LLC	40,274	43,700	46,755	49,184	0
1081.080 Snow Park LLC	52,900	56,351	0	0	0
1081.081 Center Court I LLC	28,973	30,048	32,481	30,048	36,490
1081.082 Frank's Vacuum Trucks	22,004	22,567	22,578	22,578	27,042
1081.083 Greenpac Mill	559,934	574,268	582,488	582,488	591,256
1081.084 Jai Devi	8,262	9,312	10,296	11,146	12,177
1081.085 Olin Corp	11,218	11,506	11,670	11,670	14,216
1081.086 SAI Lodging, LLC	29,168	33,272	37,153	40,558	44,626
1081.089 FallsHotel,LLC-6501NFBld	31,948	36,931	41,685	45,911	50,891
1081.090 Maid of Mist - ComfortIn	114,022	116,941	118,614	118,614	120,400
1081.091 Plati Niagara Inc-333Rnb	41,060	46,931	52,490	57,379	63,204
1081.093 IndianOceanLLC 900BfloAv	15,245	36,092	0	43,447	47,572
1081.094 Merani Hldng223RainbowAv	9,419	10,943	12,402	13,703	15,231
1081.095 NF Hospitality7726 NF Bld	15,067	21,455	23,098	25,550	28,423
1081.096 Niagara Lodging Inc	25,287	0	0	37,353	41,653
1081.097 Covanta	662,728	679,693	698,425	698,425	708,938
1081.098 6115 NF Blvd-Comfort Inn	7,499	28,919	33,132	36,932	41,345
1081.099 DSAV LLC-America's Best	0	0	0	10,316	10,471

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

Sub Dept ORG. 3					

1081.100 Walnut Ave Housing	10,416	12,624	12,705	12,705	13,035
1081.101 Brightsfields Corp.	11,090	11,374	17,470	17,470	23,755
1081.102 HH 310 LLC (Hamister)	9,224	48,054	56,871	66,707	76,211
1081.103 Niagara Center of Commer	19,992	22,517	31,108	31,108	39,970
1081.104 2445 Allen Avenue	0	6,916	7,878	8,309	8,434
1081.105 Niagara City Lofts	0	18,164	21,553	21,553	19,876
1081.106 Sanborn Distillery Corp	0	0	5,264	5,264	6,212
1081.107 Metropolis Property Mgmt	0	0	0	2,732	3,119
1081.108 Rupal Corp	0	0	0	26,109	26,502
1081.109 NF Center for Tourism LL	0	0	0	41,046	41,664
1081.110 Penn Terra-USRE Corp	0	0	0	1,107	2,013
1081.111 Plati Niagara Inc 2	0	0	0	10,312	10,467
1081.112 The Eleanor Apts. LLC	0	0	0	2,434	2,922
1081.113 Belmont Housing Res.	0	0	0	0	8,372
1081.114 Buffalo Fuel Corp. Proj.	0	0	0	0	7,079
1081.115 LMR Real Prop Holding LL	0	0	0	0	1,564
1081.116 LSN Holdings LLC	0	0	0	0	1,261
1084.001 Sale of City Property	1,400	9,000	500	0	0
1085.000 Proceeds-In-Rem Sale	0	0	0	1,000,000	1,000,000
1085.145 In-Rem Sale 12/19/17	1,095,651	0	0	0	0
1085.146 In-Rem Sale 10/09/19	0	2,446,531	115,850	0	0
1085.711 CD-In-Rem City Owned	149,491	0	0	0	0
1090.001 Int/Pen City Taxes	594,602	656,970	506,349	700,000	700,000
1090.002 Int/Pen County Taxes	16,037	14,422	6,598	11,622	11,622
1110.000 HRU Sales Tax - NYS	7,813,568	8,076,154	5,986,020	7,200,000	7,200,000
1120.000 Sales Tax - Niag. County	9,691,941	10,004,273	10,144,642	9,300,000	9,800,000
1130.000 Utilities Gross Rcpt Tax	1,050,066	996,155	960,093	1,100,000	1,100,000
1170.000 Franchise Fees	730,795	690,141	695,477	600,000	600,000
1230.001 Tax Searches	0	0	0	150	150
1230.006 Combined Search Fee	34,300	35,525	36,855	26,000	26,000
1230.008 Duplicate Tax Bill Fee	0	2	0	0	0
1232.000 5% Collection Fee School	27,255	30,162	16,099	20,000	20,000
1232.2015 2015-16 School Tax 5% Fe	1,342	0	0	0	0
1232.2016 2016-17 School Tax 5% Fe	31,743	1,073	0	0	0
1232.2017 2017-18 School Tax 5% Fe	42,120	26,553	1,488	0	0
1232.2018 2018-19 School Tax 5% Fe	0	52,190	22,194	1,500	0
1232.2019 2019-20 School Tax 5% Fe	0	0	42,537	24,000	1,500
1232.2020 2020-21 School Tax 5% Fe	0	0	0	36,000	32,000
1232.2021 2021-22 School Tax 5% Fe	0	0	0	0	36,000
1235.002 Human Res.-Civil Svc Exa	0	0	15,000	0	0
1240.001 Credit Card Rebate	0	2,661	53,895	54,000	54,000
1255.001 Vital Statistics	51,809	54,416	47,482	48,000	48,000
1255.002 Commissioner Deeds	165	235	160	250	250
1255.004 Miscellaneous	16,963	18,897	10,239	14,000	14,000
1255.005 Dog Release Fee	4,345	3,900	2,150	6,230	6,230

City of Niagara Falls **LIVE**
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ACCOUNT	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Adopted Budget	2022 Council Adopted
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Fund A - General Fund					
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Department 0000 - Revenue					

Sub Dept ORG. 3					

1255.006 License/Passport Photos	54	0	0	0	0
1255.007 Block Party Fees	200	425	0	0	0
1265.001 In-Rem Fees	16,500	78,402	2,400	75,000	75,000
1520.001 Transcopies	15,502	18,353	16,315	10,000	10,000
1520.002 Record Checks	39,316	18,375	26,385	31,000	31,000
1520.003 Citizen ID Cards	2,310	1,665	765	1,500	1,500
1540.001 Investigation Fee	140	140	100	0	0
1540.003 E.M.S. Training	10,500	10,800	3,000	11,100	11,100
1540.004 Auto Emergency Response	0	39,938	45,489	35,000	35,000
1560.001 Certif Occupancy/Complnc	40	0	40	130	130
1570.000 Demolition Of Unsafe Bld	34,682	54,016	106,237	25,000	25,000
1589.010 Towing Fees & Permits	17,579	35,657	40,967	32,000	32,000
1710.002 Weeds, Debris, Etc	4,134	21,431	10,079	60,000	60,000
1980.002 Market Lease Payments	21,200	21,200	21,200	21,200	22,850
1980.003 Stall Lease Payments	4,800	4,800	4,800	4,800	4,800
2001.009 Recreational Court Fee	0	0	500	840	840
2012.006 Vending Machines	461	207	323	850	850
2012.007 Hyde Park-Shelter Rental	17,285	16,920	7,720	16,000	16,000
2012.009 Parks - Pool Rental	0	0	0	2,100	2,100
2012.010 Rental-9330 Colvin-CYAA	0	0	1,000	0	1,000
2030.000 Stadium Fees & Charges	17,080	23,552	11,342	15,000	15,000
2110.000 Zoning Fees	10,350	16,625	10,350	4,000	4,000
2130.000 Debris Removal	122,195	99,812	69,954	85,000	85,000
2130.001 Refuse-User Fee	0	0	2,665,928	4,001,595	4,001,595
2130.002 Refuse-Dump Permits	0	7,906	9,015	5,000	5,000
2130.003 Refuse-TelevisionDisposa	0	3,370	3,730	1,500	1,500
2130.004 Refuse-Disposable Tags	0	70	170	0	0
2229.007 NFD Reimb Resource Off	258,076	467,979	472,917	474,195	420,661
2229.008 B.O.E. Tax Collections	63,807	65,020	66,515	67,978	67,872
2229.009 Niagara County	9,025	8,273	3,760	9,025	9,025
2229.011 Town of Wilson	33,954	30,863	30,938	30,938	30,163
2229.014 Town of Niagara	0	0	18,769	26,000	31,369
2230.FA NF Water Board	129,652	120,977	134,965	123,000	123,000
2260.017 Vest Reimbursement	0	38,594	0	7,225	7,225
2260.019 Seneca Casino Reimb.	0	20,319	0	0	0
2260.2783 DCJS Domestic Violence	37,482	44,753	44,257	59,270	0
2260.2797 PROJECT "GIVE"	89,445	89,445	103,859	89,445	89,445
2270.019 NFFD-Inspections/Trainin	2,977	904	0	2,200	2,200
2270.599 NFFD-Miscellaneous	5,275	2,878	0	1,000	1,000
2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000 Interest Earnings	37,298	52,720	15,506	30,000	15,000
2401.002 Int. Rebate NYS PSB	174,544	265,460	254,860	246,000	239,000
2410.004 Ice Pavilion Lease	227,358	229,025	230,151	230,151	230,151
2410.008 Rent of Walkway-Old Fall	1,200	800	1,400	0	0
2410.009 Golf Course Equip Lease	0	6,919	3,375	5,400	5,400

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

Sub Dept ORG. 3					

2410.010 Golf Course Storage Rent	0	1,800	2,400	2,400	2,400
2410.011 Golf Course Utility Reim	0	0	50,095	128,500	62,000
DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.011				2022	Amount represents:
Estimate of the Gas, Electric and Water/Sewer reimbursement to City					
from the Golf Course Operators					
2412.007 LaSalle Facility	190	0	0	0	0
2414.000 Rental Equipment	8,678	11,850	650	15,000	15,000
2417.002 Cash Short/Over B&C	663-	167-	212	0	0
2501.001 Theater Licenses	0	0	0	150	150
2501.005 Junk Dealer License	900	900	900	1,050	1,050
2501.006 Tourism License	8,670	8,130	3,500	9,090	9,090
2501.007 Auction License	300	300	350	250	250
2501.009 Helicopter License	750	2,200	0	850	850
2501.010 Going-Out-Of-Business	0	150	125	0	0
2501.011 Huckster Licenses	3,985	5,685	3,025	4,500	4,500
2501.012 Taxi Driver License	10,030	9,580	7,990	11,000	11,000
2501.014 Electrician License	7,770	9,845	8,055	8,000	8,000
2501.015 Home Improvement License	29,250	32,000	29,250	25,000	25,000
2501.016 Stationary Fireman	8,710	8,320	7,470	8,000	8,000
2501.021 Automatic Devices	3,150	3,150	2,550	4,500	4,500
2501.024 Ambulance Licenses	3,500	3,100	3,800	1,600	1,600
2501.025 Plumbers License	36,590	37,225	34,835	36,000	36,000
2501.026 Landlord License Fee	106,485	63,560	86,900	60,000	86,900
2501.028 Demo Contractor License	13,000	14,000	12,000	12,000	12,000
2501.030 Horse Drawn Carriage	0	0	0	200	200
2501.031 Pawn Broker License	0	0	0	200	200
2501.032 Street Performers	0	0	0	100	100
2501.599 Undesignated	700	700	400	0	0
2540.002 Bingo License Fee	6,362	5,548	1,339	7,000	7,000
2541.001 5% Game of Chance Fee	0	40	230	0	0
2541.002 Game of Chance License	0	0	230-	0	0
2541.005 Bell Jar License-City	100	90	90	110	110
2542.000 Dog Licenses	34,412	34,183	26,871	42,400	42,400
2545.001 Marriage Licenses	7,650	6,033	2,955	5,500	5,500
2545.010 Petroleum Use Inflammator	4,130	4,435	2,700	5,430	5,430
2545.021 Vending Machine License	10,970	10,680	9,560	17,765	17,765
2545.023 Hunter Fees NYS DEC RAU	317	308	122	500	500
2545.024 Sidewalk Vendor Fee	4,500	0	0	0	0
2550.001 Loading Zones Permit Fee	1,405	1,710	1,825	2,000	2,000
2550.002 Right-of-Way Permits	66,210	75,800	78,490	55,000	55,000
2550.005 Driveway Sign Permits	50	75	200	2,000	2,000
2550.006 Cellular Towers	67,149	66,170	66,668	66,000	67,000
2555.000 Bldg Alteration Permits	238,543	228,250	330,650	300,000	300,000

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ACCOUNT	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2555.001 Plan Review Fee	2,186	3,125	1,910	3,000	3,000
2556.000 Truss ID Fees	350	400	200	300	300
2557.000 Plan Review Permit	35	0	0	250	250
2565.000 Plumbing Permits	59,510	73,222	56,732	80,000	80,000
2570.000 Security & Fire Alrm Prm	1,030	2,205	911	1,000	1,000
2590.001 Electrical Permits	41,665	48,500	63,385	50,000	50,000
2610.001 City Court Fines	231,758	193,568	136,570	225,000	225,000
2610.006 Parking Violation Fines	453,542	374,993	214,437	400,000	400,000
2610.007 Parking Violation-Canada	3,035	3,365	775	5,500	5,500
2610.008 Parking Viol/Out-State	19,825	16,230	7,740	9,000	9,000
2610.009 Parking Ticket Dispositn	140	0	20	0	0
2610.010 Parking Violation-Boot P	9,350	12,225	2,500	10,000	10,000
2620.000 Forfeitures Of Deposits	1,400	800	550	1,500	1,500
2650.000 Sale Of Scrap	31,507	23,143	77,431	20,000	20,000
2655.001 Sale of Maps	0	54	0	0	0
2655.007 Photocopies Sales	38	33	3	150	150
2655.599 Undesignated Sales	3,067	1,249	0	6,600	6,600
2660.000 Sale-Real Property	0	1,000	0	0	0
2660.001 Miscellaneous Prop Sale	5,425	0	53,573	0	0
2665.000 Sale-Equipment	12,040	17,500	0	10,000	10,000
2690.001 Damages to City Prop Rec	8,438	905	3,769	1,000	1,000
2700.000 Medicare Part D Reimbrsm	276,319	269,380	209,056	300,000	300,000
2701.000 Refund Appro Exp Prior Y	1,663	3,297	1,319	0	0
2701.596 Prior Yr Fica Refund	0	0	0	2,500	2,500
2770.015 Bus Bench Advertisement	4,475	4,410	4,129	4,400	4,400
2770.599 Undesignated Misc Rev	87,983	24,456	45,870	1,500	1,500
2801.CD Interfd Rev From Comm De	110,098	105,020	162,966	384,735	311,133

DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD 2022 Amount Includes:
 \$160,000 Clean Neighborhood Temporary: A.8510.0000.0140.000
 \$ 25,000 Code Enforcement Overtime: A.3620.0000.0140.000
 \$115,000 Blight Elimination/Mayor's Impact: A.8510.0000.0449.080
 \$ 11,133 Gas, Electric,Water/Sewer & Ins.:Carnegie Bldg A.1620.2330

3001.000 State Revenue Sharing	17,794,424	17,794,424	16,904,703	17,794,424	17,794,424
3005.000 Mortgage Tax	325,566	326,380	384,178	300,000	350,000
3389.005 Court Facilities	296,713	215,881	190,449	318,951	296,762
3389.014 NYPA	537,622	304,240	288,564	300,000	300,000
3820.000 State Aid Youth Program	24,850	24,000	24,000	24,000	24,000
4271.000 Police Cops More Grant	0	0	0	0	653,713
5031.GC Transfer Fr GolfCrss Fund	17,146	0	0	0	0
5031.H0614 Trf from Buff Ave Brwnfl	0	11,463	0	0	0
5031.H0622 Trnsfr Various Parks Imp	0	1,168	0	0	0
5031.H0812 Trnsfr Road Reconst/Drai	217,042	0	0	0	0
5031.PO Transfer Fr Parking Oper	1,974,870	2,476,126	547,847	1,842,115	1,891,213

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

Sub Dept ORG. 3					

5031.S Transfer Grant Fund	55,794	0	0	0	0
5031.T Transfer Toursim Fund	164,447	215,458	157,648	202,350	300,877
5031.TR Transfer Tribal Fund	11,400,207	10,473,581	9,273,706	8,773,706	8,773,706
5031.V Transfer Debt Service	1,150,000	950,000	850,000	1,250,000	1,250,000

SUB DEPT TOTAL . :	91,875,026	94,373,221	87,384,905	94,382,663	96,224,596

REVENUE TOTAL :	91,875,026	94,373,221	87,384,905	94,382,663	96,224,596

REVENUE TOTAL :	91,875,026	94,373,221	87,384,905	94,382,663	96,224,596

GeneralFund TOTAL REVENUE . :	91,875,026	94,373,221	87,384,905	94,382,663	96,224,596
=====					
GENERLFUND TOTAL :	91,875,026	94,373,221	87,384,905	94,382,663	96,224,596
=====					
TOTAL REVENUES :	91,875,026	94,373,221	87,384,905	94,382,663	96,224,596
=====					
GRAND TOTAL :	91,875,026	94,373,221	87,384,905	94,382,663	96,224,596

GENERAL FUND EXPENDITURES

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
EXPENSE					
Department 1010 - Legislative Board					

Sub Dept 1010 - Council					

0110.000 Biweekly Payroll	92,349	80,731	60,000	60,000	60,000
0125.000 Insurance OPT Out	10,630	12,628	10,630	14,130	3,500
0155.000 Holiday Pay	1,303	579	0	0	0
0181.000 Vacation Pay	0	1,882	0	0	0
0182.000 Personal Time	434	362	0	0	0
0183.000 Compensatory Time Off	0	83	0	0	0
0189.000 Sick Leave	869	145	0	0	0
0411.000 Office Supplies	339	516	16	1,250	1,250
0419.598 HR Commission Supplies	38	0	0	600	600
0419.599 Undesignated Supplies	471	71	0	600	600
0421.001 Phone Extension Chgs	946	939	848	950	950
0433.000 Liability Insurance	612	641	53	754	716
0440.599 Copier Lease	132	126	678	685	685
0449.599 Undesignated Services	524	639	0	2,500	2,500
0451.000 Consultants	183	0	0	4,000	4,000
0461.000 Postage	12	2	0	150	150
0463.000 Travel & Training Expens	0	0	0	1,000	1,000
0464.000 Local Mtng Cost/Mileage	0	0	0	900	900
0466.000 Books,Mags. & Membership	223	175	0	300	300
0467.000 Advertising	0	22	0	0	0
0810.000 Social Security	8,078	7,376	5,403	5,671	4,858
0820.000 Worker's Compensation	8,133	7,137	7,138	3,437	3,916
0830.000 Life Insurance	412	387	272	272	408
0860.000 Medical Insurance	55,190	63,013	42,788	44,071	98,937
0861.000 Dental Insurance	3,251	3,377	3,188	3,188	5,544

COUNCIL TOTAL . :	184,129	180,831	131,014	144,458	190,814

LEGISLATIV TOTAL . . . :	184,129	180,831	131,014	144,458	190,814

BUDGET PERSONNEL

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

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# 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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=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	122,268	116,747	78,277	78,000	78,000
0140.000 Overtime	297	0	0	0	0
0155.000 Holiday Pay	2,179	2,179	0	0	0
0181.000 Vacation Pay	2,377	3,962	0	0	0
0182.000 Personal Time	792	1,188	0	0	0
0189.000 Sick Leave	1,585	6,537	0	0	0
0411.000 Office Supplies	253	720	1,041	850	850
0414.000 Auto/Equip-Gas,Oil,Greas	556	414	468	1,000	1,000
0419.001 Automotive Parts	1,461	78	0	500	500
0419.599 Undesignated Supplies	894	1,275	1,984	1,000	1,000
0421.001 Phone Extension Chgs	1,009	1,072	1,035	1,100	1,100
0421.002 Wireless Services	1,077	914	1,438	1,300	1,300
0433.000 Liability Insurance	664	694	53	731	389
0440.599 Copier Lease	47	81	798	800	800
0445.001 Promotional Materials	250	339	780	1,000	1,000
0461.000 Postage	20	14	63	300	300
0463.000 Travel & Training Expens	4,349	3,974	1,097	4,500	4,500
0464.000 Local Mtng Cost/Mileage	677	0	327	750	750
0466.000 Books,Mags. & Membership	341	85	1,243	500	500
0467.000 Advertising	0	0	0	300	300
0810.000 Social Security	9,972	10,139	6,029	5,967	5,967
0820.000 Worker's Compensation	12,288	9,426	9,426	4,469	5,091
0830.000 Life Insurance	586	590	354	354	442
0860.000 Medical Insurance	32,850	32,811	2,391	0	0
0861.000 Dental Insurance	1,827	1,764	126	0	0

. TOTAL :	198,619	195,003	106,930	103,421	103,789

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: MAYOR

CODE: A.1210.0000

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# 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	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
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Fund A - General Fund

Department 1210 - Mayor

Sub Dept 0001 - Administration

0110.000	Biweekly Payroll	106,104	97,964	82,526	112,000	112,808
0155.000	Holiday Pay	5,367	4,959	3,336	0	0
0181.000	Vacation Pay	6,436	18,106	552	0	0
0182.000	Personal Time	1,889	1,950	363	0	0
0184.000	Funeral Leave	300	0	0	0	0
0189.000	Sick Leave	2,690	13,755	77	0	0
0411.000	Office Supplies	351	262	605	1,000	1,000
0414.000	Auto/Equip-Gas,Oil,Greas	734	0	335	0	500
0419.001	Automotive Parts	31	0	0	0	0
0419.599	Undesignated Supplies	184	0	5,482	250	250
0421.001	Phone Extension Chgs	344	350	375	350	350
0421.002	Wireless Services	715	840	183	500	1,300
0433.000	Liability Insurance	412	430	52	725	673
0440.599	Copier Lease	125	175	678	685	685
0449.000	Service Peculiar / Dept.	0	0	1,050	0	0
0449.599	Undesignated Services	0	0	25,151	36,000	36,000

DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0449.599 2022 2022 Budget Includes
 Costs related to City-wide COVID-19 health monitoring reporting for
 City staff.

0451.000	Consultants	0	0	0	0	40,000
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DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0451.000 2022 2022 Budget Includes
 Costs associated with City-wide grant writer

0461.000	Postage	6	14	3	100	100
0463.000	Travel & Training Expens	2	6	6	6	6
0464.000	Local Mtng Cost/Mileage	0	0	37	300	300
0466.000	Books,Mags. & Membership	0	0	280	300	300
0810.000	Social Security	9,603	10,465	6,648	8,568	8,630
0820.000	Worker's Compensation	8,364	9,039	9,039	9,293	7,363
0830.000	Life Insurance	553	564	387	511	647
0860.000	Medical Insurance	30,954	19,323	6,576	8,374	8,541
0861.000	Dental Insurance	1,764	1,067	1,328	1,499	1,499

ADMINISTRA TOTAL :	176,928	179,269	145,069	180,461	220,952
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MAYOR TOTAL :	375,547	374,272	251,999	283,882	324,741
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**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE

DIVISION: ADMINISTRATOR

CODE: A.1210.0001

		2021 ADOPTED		2022 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Administrator	1402	1	\$ 35,000	1	\$ 35,000
Exec Asst-Chief Executive Offices	1447	1	35,000	1	35,000
Public Information Officer	1170	1	42,000	1	42,808
	TOTAL	3	\$ 112,000	3	\$ 112,808

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	811,142	831,377	818,373	946,138	911,872
0125.000 Insurance OPT Out	20,599	20,599	11,015	12,076	12,099
0130.000 Temporary Payroll	213-	0	0	0	0
0140.000 Overtime	569	1,642	2,551	4,000	5,000
0150.000 Acting Next-In-Rank Pay	128	1,519	1,372	0	0
0155.000 Holiday Pay	43,491	45,272	41,201	0	0
0181.000 Vacation Pay	51,639	60,687	82,870	0	0
0182.000 Personal Time	13,932	13,896	13,408	0	0
0183.000 Compensatory Time Off	3,556	4,179	5,088	0	0
0184.000 Funeral Leave	1,543	803	2,944	0	0
0189.000 Sick Leave	35,209	33,402	45,378	0	0
0190.000 Vacation Cash Conversion	0	2,658	9,441	0	0
0411.000 Office Supplies	7,104	8,360	8,202	10,000	10,000
0416.000 Consumable Printed Forms	20,941	17,541	16,699	20,000	20,000
0421.001 Phone Extension Chgs	3,343	3,454	3,194	3,500	3,500
0431.000 Surety Bonds	110	110	182	223	189
0433.000 Liability Insurance	4,248	4,441	439	6,073	5,665
0440.599 Copier Lease	3,028	3,094	3,491	3,575	3,575
0444.000 Repair Of Equipment	3,099	3,524	6,257	3,500	3,500
0449.599 Undesignated Services	0	830	0	0	1,727
0451.000 Consultants	9,850	9,750	2,750	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000			2022	2022 Amount Represents	
BPAS for GASB 75 Valuation - \$9,500					
Milliman for actuarial valuation equivalence testing for the retiree					
drug subsidy - \$5,100					
0459.000 Auditors	32,350	32,350	29,500	35,000	35,000
0460.000 Bank Fees	0	604	809	1,000	1,000
0461.000 Postage	36,686	35,275	35,528	38,000	38,000
0463.000 Travel & Training Expens	1,857	1,010	561	1,500	2,000
0464.000 Local Mtng Cost/Mileage	0	0	17	0	0
0466.000 Books,Mags. & Membership	315	400	10	750	740
0810.000 Social Security	75,144	77,940	79,139	73,609	71,066
0820.000 Worker's Compensation	72,957	71,705	71,705	55,673	59,992
0830.000 Life Insurance	2,805	2,921	2,773	2,928	3,523
0860.000 Medical Insurance	270,603	322,184	331,247	379,969	294,565
0861.000 Dental Insurance	16,129	18,042	16,204	17,993	13,444

. TOTAL . . . :	1,542,164	1,629,569	1,642,348	1,630,507	1,511,457

CONTROLLER TOTAL . . . :	1,542,164	1,629,569	1,642,348	1,630,507	1,511,457

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Controller	1105	1	\$ 100,815	1	\$ 102,753
Account Clerk	1115	1	38,896	3	94,408
Finance Clerk	1134	2	72,353	-	-
Billing & Collection Clerk	1136	1	34,589	1	36,120
Principal Account Clerk	1137	1	47,291	1	46,709
Billing Supervisor	1138	1	81,052	1	54,621
Payroll Supervisor	1140	1	58,481	1	59,181
Senior Auditor	1145	1	60,725	1	62,882
Junior Accountant	1199	1	56,521	1	57,220 *
Senior Accountant	1196	1	94,031	1	94,732
Auditor/Budget Analyst	1198	1	44,799	-	-
Accountant	1195	-	-	1	45,527
Senior Clerk	1570	2	79,749	2	74,447
Principal Clerk	1580	4	176,836	4	175,772
Stipend-Junior Accountant*			-		7,500 *
TOTAL		18	\$ 946,138	18	\$ 911,872

* To be paid to Junior Accountant for CD Accountant duties
(Paid from CD Budget in 2021)

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	117,002	119,486	104,781	154,009	147,252
0111.000 Biwkly Comp Differential	0	2,142	0	0	0
0125.000 Insurance OPT Out	20,630	13,543	14,429	0	0
0155.000 Holiday Pay	6,484	6,151	5,500	0	0
0181.000 Vacation Pay	11,058	4,339	1,536	0	0
0182.000 Personal Time	2,132	2,091	2,124	0	0
0183.000 Compensatory Time Off	39	0	0	0	0
0184.000 Funeral Leave	625	636	253	0	0
0189.000 Sick Leave	4,902	5,606	2,132	0	0
0411.000 Office Supplies	566	606	1,371	1,200	1,200
0414.000 Auto/Equip-Gas,Oil,Greas	35	0	0	350	350
0416.000 Consumable Printed Forms	1,043	1,196	1,283	1,350	1,350
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0416.000			2022	Amount Represents:	
Purchase Order Forms (5 parts)					
Purchase Order Envelopes					
0419.001 Automotive Parts	0	0	0	300	300
0419.599 Undesignated Supplies	1,172	116	2,738	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0419.599			2022	Amount Represents:	
City wide cellular plan supplies; cases, chargers, screen protectors					
0421.001 Phone Extension Chgs	524	536	634	550	550
0433.000 Liability Insurance	714	746	56	778	888
0440.599 Copier Lease	668	559	692	705	705
0461.000 Postage	1,563	1,298	1,536	1,600	1,600
0466.000 Books,Mags. & Membership	45	45	60	90	90
0467.000 Advertising	786	321	436	1,000	1,000
0810.000 Social Security	12,464	11,784	10,007	11,782	11,265
0820.000 Worker's Compensation	12,915	10,644	10,644	8,823	9,612
0830.000 Life Insurance	502	522	535	556	673
0860.000 Medical Insurance	11,894	24,338	24,561	64,005	56,924
0861.000 Dental Insurance	2,075	2,579	2,474	2,999	2,621

. TOTAL :	209,838	209,284	187,782	251,097	237,380

PURCHASING TOTAL . . . :	209,838	209,284	187,782	251,097	237,380

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Purchasing Agent	1107	1	\$ 67,545	1	\$ 67,060
Records/Asset Control Clerk	1556	1	43,684	1	36,713
Purchasing Clerk	1860	1	42,780	1	43,479
	TOTAL	3	\$ 154,009	3	\$ 147,252

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	189,961	197,278	177,678	222,222	214,767
0125.000 Insurance OPT Out	30,630	30,630	30,630	30,630	10,000
0130.000 Temporary Payroll	0	3,295	0	0	0
0140.000 Overtime	490	694	429	700	700
0155.000 Holiday Pay	10,515	10,451	9,246	0	0
0181.000 Vacation Pay	15,656	16,787	11,624	0	0
0182.000 Personal Time	3,352	3,583	2,808	0	0
0184.000 Funeral Leave	997	0	1,800	0	0
0185.000 Jury Duty	0	942	0	0	0
0189.000 Sick Leave	9,374	10,349	4,670	0	0
0190.000 Vacation Cash Conversion	2,832	2,832	2,887	0	0
0411.000 Office Supplies	1,243	994	1,579	1,500	1,500
0414.000 Auto/Equip-Gas,Oil,Greas	990	858	189	1,200	1,200
0419.001 Automotive Parts	448	28	124	750	750
0421.001 Phone Extension Chgs	1,007	1,057	984	1,100	1,100
0433.000 Liability Insurance	904	945	102	1,405	1,300
0440.599 Copier Lease	592	552	693	700	700
0444.007 Software Maintenance	7,219	7,219	7,219	7,500	7,500
0449.050 Licenses and Permits	0	0	0	1,500	1,500
0452.000 Appraisers	2,983-	0	8,000	8,750	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0452.000			2022	Increase due to proposed grievances.	
0461.000 Postage	2,434	2,194	2,087	3,000	3,000
0463.000 Travel & Training Expens	1,388	1,915	852	1,800	1,800
0466.000 Books,Mags. & Membership	645	570	590	800	800
0467.000 Advertising	62	65	69	400	400
0810.000 Social Security	20,190	21,195	18,532	19,397	17,248
0820.000 Worker's Compensation	16,424	17,521	17,521	12,198	13,946
0830.000 Life Insurance	758	826	708	732	1,006
0860.000 Medical Insurance	30,543	32,376	28,799	27,323	61,603
0861.000 Dental Insurance	4,259	4,259	3,900	3,780	3,591

. TOTAL :	349,930	369,415	333,720	347,387	354,411

ASSESSOR TOTAL :	349,930	369,415	333,720	347,387	354,411

BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Assessor	1220	1	\$ 75,442	1	\$ 76,845
Assessor Technician	1250	1	44,770	1	45,469
Senior Assessor's Data Clerk	1261	1	43,546	1	44,246
Administrative Aide-Assessor	1562	1	46,034	1	35,777
Board Member	9642	5	2,430	5	2,430
Stipend - Assessor ¹			10,000		10,000
TOTAL		9	\$ 222,222	9	\$ 214,767

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

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1362 - Tax Adv. & Expense					

Sub Dept 0000 - .					

0467.000 Advertising	2,238	3,086	1,137	3,500	3,500

. TOTAL :	2,238	3,086	1,137	3,500	3,500

TAX ADV.EX TOTAL . . . :	2,238	3,086	1,137	3,500	3,500

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

Sub Dept 0000 - .					

0411.000 Office Supplies	47	247	0	300	300
0449.599 Undesignated Services	165,559	109,527	169,821	140,000	140,000
0461.000 Postage	312	4,865	132	2,000	2,000
0467.000 Advertising	0	0	0	2,500	2,500

. TOTAL :	165,918	114,639	169,953	144,800	144,800

EXP/PROPTX TOTAL . . . :	165,918	114,639	169,953	144,800	144,800

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	203,696	211,484	212,637	222,281	231,851
0140.000 Overtime	283	327	206	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0140.000				2022	Amount Represents:
Funding for employee to attend City Council meetings when the City Clerk is unavailable.					
0155.000 Holiday Pay	11,276	11,853	11,338	0	0
0181.000 Vacation Pay	15,595	19,415	16,664	0	0
0182.000 Personal Time	3,490	3,883	2,756	0	0
0183.000 Compensatory Time Off	196	266	415	0	0
0184.000 Funeral Leave	716	768	791	0	0
0187.000 Union Time	1,136	17	0	0	0
0189.000 Sick Leave	8,203	14,382	5,976	0	0
0411.000 Office Supplies	3,739	3,315	3,618	4,500	4,500
0413.000 Safety Shoes	0	0	0	150	150
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000				2022	Amount Represents:
Funding for safety shoe expense for Senior Building Attendant.					
0421.001 Phone Extension Chgs	1,201	1,277	1,257	1,300	1,300
0431.000 Surety Bonds	109	109	182	223	189
0433.000 Liability Insurance	1,149	1,201	121	1,675	1,415
0440.100 Mail Machine Lease	7,341	7,426	7,426	7,430	7,430
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.100				2022	Amount Represents:
Funding to cover contractual lease agreement for the City's central mail machine.					
0440.599 Copier Lease	1,176	1,120	710	735	735
0444.000 Repair Of Equipment	6,500	7,663	8,325	195	300
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000				2022	Amount Represents:
Funding to pay for typewriter maintenance agreement for 3 machines.					
0446.007 Software	0	0	8,900	6,830	8,580
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0446.007				2022	Amount Represents:
City Clerk Licensing & Vital Records System		\$3,475.00			
Vital Statistics Imaging System		\$2,495.00			
On Premise Badge System		\$2,610.00			
0449.599 Undesignated Services	1,791	2,005	1,840	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599				2022	Amount Represents:

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

Sub Dept 0000 - .					

Funding for City P.O. Box rental; Niagara County filing fees; and Commissioner of Deeds oath of office for 1 employee.					
0461.000 Postage	3,335	3,301	3,390	4,200	4,200
0464.000 Local Mtng Cost/Mileage	0	0	20	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000 2022 Amount Represents:					
Funding for City Clerk to attend Niagara County Clerk Association meetings.					
0466.000 Books,Mags. & Membership	230	250	325	350	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000 2022 Amount Represents:					
Funding for Newspaper subscription and Niagara County Clerk Association membership.					
0467.000 Advertising	648	745	535	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000 2022 Amount Represnets:					
Funding for required legal notice publications.					
0810.000 Social Security	18,721	20,083	19,196	17,043	17,775
0820.000 Worker's Compensation	18,142	18,170	18,170	15,103	15,166
0830.000 Life Insurance	773	801	797	711	967
0860.000 Medical Insurance	120,819	128,068	128,475	81,246	82,870
0861.000 Dental Insurance	7,235	6,741	6,201	3,881	4,309

. TOTAL :	437,500	464,670	460,271	372,353	386,737

CITY CLERK TOTAL . . . :	437,500	464,670	460,271	372,353	386,737

**BUDGET
PERSONNEL**

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

		2021 ADOPTED		2022 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
City Clerk	1470	1	\$ 50,938	1	\$ 60,000
Account Clerk	1115	1	34,589	1	32,605
Principal Account Clerk	1137	1	52,220	1	53,212
Senior Clerk	1570	1	41,646	1	42,346
Senior Building Attendant	5380	1	42,888	1	43,688
	TOTAL	5	\$ 222,281	5	\$ 231,851

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	353,992	433,630	241,031	262,656	273,246
0125.000 Insurance OPT Out	10,000	10,000	10,000	10,000	10,000
0140.000 Overtime	0	0	114	200	200
0155.000 Holiday Pay	18,155	18,544	12,393	0	0
0181.000 Vacation Pay	14,014	98,940	5,424	0	0
0182.000 Personal Time	5,214	6,891	3,088	0	0
0183.000 Compensatory Time Off	0	54	122	0	0
0184.000 Funeral Leave	1,284	696	263	0	0
0185.000 Jury Duty	0	0	2,149	0	0
0187.000 Union Time	289	0	0	0	0
0189.000 Sick Leave	8,043	70,742	3,691	0	0
0190.000 Vacation Cash Conversion	8,439	8,861	1,932	0	0
0411.000 Office Supplies	1,977	1,657	1,917	2,350	2,350
0419.599 Undesignated Supplies	0	0	1,229	0	0
0421.001 Phone Extension Chgs	1,295	1,287	1,190	1,310	1,310
0421.002 Wireless Services	362	471	730	0	0
0433.000 Liability Insurance	1,919	2,006	169	2,335	2,569
0440.599 Copier Lease	1,120	1,024	852	1,400	1,035
0444.000 Repair Of Equipment	45	0	0	100	100
0446.007 Software	0	0	450	1,650	1,650
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0446.007			2022	Amount Represents:	
Scanning records and digitizing legal records					
0449.020 Legal Proceedings,etc	1,989	3,143	3,481	4,000	4,000
0449.100 Residency Investigations	0	0	1,342	0	0
0451.000 Consultants	35,221	37,927	99,348	286,500	225,000
0461.000 Postage	456	536	302	1,000	1,000
0463.000 Travel & Training Expens	100	0	0	400	400
0464.000 Local Mtng Cost/Mileage	171	66	0	400	400
0466.000 Books,Mags. & Membership	15,412	15,211	15,395	15,500	17,500
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0466.000			2022	increase in Westlaw charges	
0810.000 Social Security	32,263	49,776	19,315	20,873	21,684
0820.000 Worker's Compensation	28,563	29,702	29,702	15,059	17,849
0830.000 Life Insurance	1,610	1,636	1,028	1,020	1,324
0860.000 Medical Insurance	80,582	73,111	46,541	45,660	46,573
0861.000 Dental Insurance	5,329	5,229	3,570	3,465	3,465

. TOTAL :	627,844	871,140	506,768	675,878	631,655

**BUDGET
PERSONNEL**

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

		2021 ADOPTED		2022 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Corporation Counsel	1682	1	\$ 103,163	1	\$ 105,473
Deputy Corporation Counsel	1680	-	-	1	72,000
Assistant Corporation Counsel	1676	1	65,121	-	-
Principal Account Clerk	1137	1	51,593	1	52,294
Legal Secretary	1571	1	42,779	1	43,479
	TOTAL	4	\$ 262,656	4	\$ 273,246

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 1520 - Risk Management					

0110.000 Biweekly Payroll	31,367	30,341	32,552	38,896	43,008
0155.000 Holiday Pay	1,642	1,719	1,727	0	0
0181.000 Vacation Pay	684	1,117	1,425	0	0
0182.000 Personal Time	547	641	542	0	0
0189.000 Sick Leave	1,339	2,913	946	0	0
0411.000 Office Supplies	68	123	106	300	300
0421.001 Phone Extension Chgs	265	276	243	280	280
0433.000 Liability Insurance	271	283	31	428	216
0440.599 Copier Lease	67	121	678	685	685
0451.000 Consultants	63,714	65,855	66,053	0	0
0461.000 Postage	0	0	3	150	150
0810.000 Social Security	2,722	2,810	2,845	2,976	3,290
0820.000 Worker's Compensation	2,533	2,658	2,658	2,228	2,807
0830.000 Life Insurance	100	105	107	111	155
0860.000 Medical Insurance	8,203	8,695	9,565	9,852	10,049
0861.000 Dental Insurance	504	504	504	504	504

RISK MANAG TOTAL :	114,026	118,161	119,985	56,410	61,444

CORPORATIO TOTAL . . . :	741,870	989,301	626,753	732,288	693,099

BUDGET PERSONNEL

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

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Worker's Compensation Law Aide	1574	1	\$ 38,896	1	\$ 43,008
	TOTAL	1	\$ 38,896	1	\$ 43,008

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Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 -

0110.000	Biweekly Payroll	255,289	269,477	226,007	240,471	265,985
0111.000	Biwkly Comp Differential	0	0	2,907	0	0
0125.000	Insurance OPT Out	8,333	10,000	0	0	0
0140.000	Overtime	196	2,260	397	1,000	3,000
0155.000	Holiday Pay	12,420	13,825	10,017	0	0
0181.000	Vacation Pay	15,629	16,908	34,196	0	0
0182.000	Personal Time	3,912	4,467	4,461	0	0
0183.000	Compensatory Time Off	4,066	2,608	661	0	0
0184.000	Funeral Leave	1,471	2,061	550	0	0
0187.000	Union Time	3,987	4,370	1,618	0	0
0189.000	Sick Leave	8,927	14,568	20,689	0	0
0190.000	Vacation Cash Conversion	3,483	3,483	3,551	0	0
0210.000	Furniture & Furnishings	1,423	0	0	0	0
0220.000	Office Equipment	4,595	0	0	0	0
0411.000	Office Supplies	3,002	2,501	2,195	2,500	2,500
0419.599	Undesignated Supplies	202	120	140	250	250
0421.001	Phone Extension Chgs	1,268	1,296	1,196	1,300	1,300
0421.002	Wireless Services	362	471	488	500	475
0433.000	Liability Insurance	1,633	1,707	143	1,979	1,540
0440.000	Lease Of Equipment	0	0	62	0	0
0440.599	Copier Lease	2,415	2,333	1,527	1,530	1,530
0444.007	Software Maintenance	6,250	2,950	2,950	3,500	3,500

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0444.007
Employee scanning system

2022 Amounts Represents:

0449.599	Undesignated Services	225	0	0	500	0
0451.000	Consultants	4,795	5,035	4,800	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0451.000

2022 Employee EAP Program

0458.000	Medical Fees	12,096	8,857	6,709	10,200	12,870
0461.000	Postage	1,768	2,232	1,789	2,000	2,500
0463.000	Travel & Training Expens	0	80	297	3,500	3,500
0464.000	Local Mtng Cost/Mileage	19	0	0	75	75
0466.000	Books,Mags. & Membership	1,018	742	615	1,000	1,000
0467.000	Advertising	1,582	1,722	2,476	3,000	4,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0467.000
Cost of employee job announcements

2022 Amount Represents:

0810.000	Social Security	24,279	26,181	23,290	18,473	20,577
0820.000	Worker's Compensation	27,307	22,809	22,809	16,598	17,379
0830.000	Life Insurance	979	1,044	959	993	1,385
0860.000	Medical Insurance	103,503	111,343	119,023	106,849	78,690

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

Sub Dept 0000 - .					

0861.000 Dental Insurance	5,811	5,909	5,738	4,977	3,692
	-----	-----	-----	-----	-----
. TOTAL :	522,245	541,359	502,260	426,195	430,748
	-----	-----	-----	-----	-----
HUMANRESRC TOTAL :	522,245	541,359	502,260	426,195	430,748

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES/EEOC

CODE: A.1430.0000

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Personnel	1720	1	\$ 92,328	1	\$ 93,847
Assistant HR Director	1724	1	60,000	1	61,199
Human Resources Clerk	1732	1	26,654	-	-
Employment Specialist	1743	-	-	1	43,719
Civil Service Commission	1452	3	13,489	3	13,489
HR Coordinator	1742	1	48,000	1	53,731
	TOTAL	7	\$ 240,471	7	\$ 265,985

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	512,244	528,388	433,489	498,739	489,655
0125.000 Insurance OPT Out	5,417	0	2,500	0	0
0130.000 Temporary Payroll	213-	0	0	0	0
0140.000 Overtime	1,559	4,833	27,715	30,000	40,000
0155.000 Holiday Pay	28,575	22,601	23,585	0	0
0163.000 Uniform Allowance	700	525	525	875	875
0170.000 Overtime Meals	40	35	651	0	0
0181.000 Vacation Pay	44,154	36,273	33,259	0	0
0182.000 Personal Time	8,559	6,819	8,447	0	0
0183.000 Compensatory Time Off	0	1,069	16	0	0
0184.000 Funeral Leave	2,325	1,299	3,176	0	0
0185.000 Jury Duty	174	0	390	0	0
0189.000 Sick Leave	22,446	16,663	8,405	0	0
0190.000 Vacation Cash Conversion	0	9,921	12,234	0	0
0210.000 Furniture & Furnishings	0	241	0	0	0
0411.000 Office Supplies	980	2,215	1,199	2,500	2,500
0413.000 Safety Shoes	308	330	330	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	4,033	1,425	1,133	4,500	4,500
0419.001 Automotive Parts	898	718	958	3,500	2,500
0419.005 Tools & Machine Parts	5	0	70	120	18,620
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0419.005			2022	Amount Represents:	
Repair and replace of existing non-functioning survey equipment					
0419.500 Safety Supplies	92	30	59	250	250
0419.599 Undesignated Supplies	1,225	550	377	10,000	1,500
0421.001 Phone Extension Chgs	1,426	1,428	1,354	1,450	1,450
0421.002 Wireless Services	812	1,168	1,372	1,050	1,300
0433.000 Liability Insurance	2,646	2,766	242	3,348	3,546
0440.599 Copier Lease	636	562	698	710	710
0444.000 Repair Of Equipment	1,342	1,167	1,455	4,000	2,500
0446.007 Software	0	0	0	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0446.007			2022	Software for Auto CAD & CAD Survey	
0449.599 Undesignated Services	48	530	220	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0449.599			2022	Amount Represents:	
DEC assessments for ongoing projects					
0451.000 Consultants	14,450	6,200	0	20,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0451.000			2022	HVAC designs for multiple City buildings	
0461.000 Postage	193	267	170	400	400

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 - .					

0463.000 Travel & Training Expens	754	368	21	500	500
0464.000 Local Mtng Cost/Mileage	74	67	22	100	100
0466.000 Books,Mags. & Membership	287	20	0	400	400
0467.000 Advertising	3,667	3,242	2,061	3,500	3,500
0810.000 Social Security	48,036	48,172	42,482	40,515	40,586
0820.000 Worker's Compensation	45,096	36,064	36,064	34,429	34,629
0830.000 Life Insurance	1,908	1,365	1,546	1,434	1,926
0860.000 Medical Insurance	190,208	177,505	195,256	201,114	186,993
0861.000 Dental Insurance	11,781	9,324	9,744	9,324	8,593

. TOTAL :	956,885	924,150	851,225	883,758	868,533

ENGINEERIN TOTAL . . . :	956,885	924,150	851,225	883,758	868,533

BUDGET PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Engineer	2690	1	\$ 1	1	\$ 1
Administrative Assistant- Engineering	1578	1	54,866	1	55,564
Principal Clerk	1580	1	44,314	1	45,014
Civil Engineer	2630	1	69,295	1	69,994
Senior Project Designer	2650	1	76,367	-	-
Civil Engineer III	2666	1	86,042	1	86,743
Engineering Aide	2810	1	44,314	1	45,014
CAD Drafting Technician	2826	-	-	1	35,641
Engineering Tech II	2840	-	-	1	49,519
Construction Inspector	4450	2	123,540	2	102,165
TOTAL		9	\$ 498,739	10	\$ 489,655

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	2018	2019	2020	2021	2022
ACCOUNT	Actual Expense	Actual Expense	Actual Expense	Adopted Budget	Council Adopted

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 2022 Amount Represents:
Finding 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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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1460 - Records Management					

Sub Dept 0000 - .					

0210.000 Furniture & Furnishings	4,521	0	0	0	0
0411.000 Office Supplies	126	66	192	150	150
0444.007 Software Maintenance	0	0	0	1,800	1,800
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0444.007			2022	Amount Represents:	
TAB Fusion program-Fixed Asset, Records and Vehicle tracking					
0449.599 Undesignated Services	437	1,336	0	3,750	3,750
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0449.599			2022	Amount Represents:	
Shredding and digitizing and microfilming					
. TOTAL :	5,084	1,402	192	5,700	5,700

RECORDSMGT TOTAL . . . :	5,084	1,402	192	5,700	5,700

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	142,957	133,523	110,368	161,983	134,066
0140.000 Overtime	1,610	252	1,576	1,000	1,000
0155.000 Holiday Pay	7,148	5,884	5,479	0	0
0181.000 Vacation Pay	7,715	34,324	8,315	0	0
0182.000 Personal Time	1,449	3,057	1,445	0	0
0183.000 Compensatory Time Off	0	679	254	0	0
0184.000 Funeral Leave	0	476	0	0	0
0189.000 Sick Leave	5,289	38,431	2,976	0	0
0190.000 Vacation Cash Conversion	2,974	1,615	0	0	0
0411.000 Office Supplies	0	183	125	350	350
0413.000 Safety Shoes	110	0	0	110	150
0419.003 Cleaning/Sanitary	19	0	0	200	200
0419.599 Undesignated Supplies	6	52	40	100	100
0421.001 Phone Extension Chgs	1,828	1,918	1,760	2,000	2,000
0421.002 Wireless Services	446	0	0	0	0
0423.000 Water/Sewer	564	572	573	600	600
0424.000 Natural Gas	3,001	1,556	1,293	3,000	3,000
0433.000 Liability Insurance	1,092	1,141	100	1,377	844
0440.599 Copier Lease	1,621	1,675	1,036	950	950
0449.004 Special Security	156,794	173,225	196,224	155,250	70,042
0449.599 Undesignated Services	0	0	4,456	4,320	4,700
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.599			2022	Amount Represents:	
Annual cost to install GPS tracking devices for various DPW vehicles					
0461.000 Postage	50	74	60	100	100
0463.000 Travel & Training Expens	16	531	90	100	100
0466.000 Books,Mags. & Membership	108	88	20	100	100
0810.000 Social Security	13,041	16,777	10,107	12,468	10,333
0820.000 Worker's Compensation	15,061	11,928	11,928	9,592	8,868
0830.000 Life Insurance	561	470	472	608	643
0860.000 Medical Insurance	64,745	34,461	23,027	57,467	54,346
0861.000 Dental Insurance	3,586	1,834	1,062	2,671	1,827

ADMINISTRA TOTAL :	431,791	464,726	382,786	414,346	294,319

D.P.W. TOTAL :	431,791	464,726	382,786	414,346	294,319

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 41,736	0.5	\$ 43,362
Deputy Director - Public Works ¹	1441	0.5	30,600	0.5	28,029
Administrative Assistant Public Property ¹	1576	0.5	27,258	0.5	24,212
Public Works Project Coordinator ¹	5429	0.5	24,625	-	-
Data Clerk II	1252	1	37,764	1	38,463
	TOTAL	3	\$ 161,983	2.5	\$ 134,066

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

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1610 - Public Property					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	181,253	195,841	146,685	167,904	135,789
0140.000 Overtime	1,861	321	1,824	1,500	1,500
0155.000 Holiday Pay	9,132	9,312	7,421	0	0
0181.000 Vacation Pay	9,833	38,206	11,089	0	0
0182.000 Personal Time	2,324	4,420	2,106	0	0
0183.000 Compensatory Time Off	211	679	254	0	0
0184.000 Funeral Leave	0	476	165	0	0
0187.000 Union Time	134	0	0	0	0
0189.000 Sick Leave	6,079	41,017	3,888	0	0
0190.000 Vacation Cash Conversion	2,974	1,615	0	0	0
0411.000 Office Supplies	1,622	1,594	1,705	1,850	1,850
0413.000 Safety Shoes	107	0	0	165	165
0419.599 Undesignated Supplies	191	79	77	195	195
0421.002 Wireless Services	446	1,537	1,182	2,600	1,700
0421.007 Data Lines/Internet	3,457	3,466	3,483	3,520	3,550
0432.000 Property Insurance	3,116	3,282	3,477	3,459	3,768
0433.000 Liability Insurance	883	923	93	1,283	851
0440.599 Copier Lease	1,668	1,712	699	710	710
0461.000 Postage	12	13	4	100	100
0810.000 Social Security	16,457	22,410	13,397	12,959	10,503
0820.000 Worker's Compensation	14,821	15,138	15,138	9,960	9,014
0830.000 Life Insurance	685	680	609	626	654
0860.000 Medical Insurance	89,296	81,486	51,655	58,833	51,559
0861.000 Dental Insurance	4,946	4,291	2,422	2,734	2,961

ADMINISTRA TOTAL :	351,508	428,498	267,373	268,398	224,869

PUBLICPROP TOTAL . . . :	351,508	428,498	267,373	268,398	224,869

BUDGET PERSONNEL

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

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 41,736	0.5	\$ 43,361
Deputy Director - Public Works ¹	1441	0.5	30,600	0.5	28,029
Administrative Assistant Public Property ¹	1576	0.5	27,258	0.5	24,212
Principal Clerk	1580	1	43,685	1	40,187
Public Works Project Coordinator ¹	5429	0.5	24,625	-	-
TOTAL		3	\$ 167,904	2.5	\$ 135,789

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

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2300 - City Hall					

0110.000 Biweekly Payroll	70,062	66,344	62,864	76,060	77,660
0130.000 Temporary Payroll	0	740	0	0	0
0140.000 Overtime	138	72	631	500	500
0150.000 Acting Next-In-Rank Pay	279	0	0	0	0
0155.000 Holiday Pay	2,941	3,319	3,465	0	0
0170.000 Overtime Meals	5	0	20	50	50
0181.000 Vacation Pay	2,809	2,311	4,717	0	0
0182.000 Personal Time	683	1,106	632	0	0
0186.000 Call-In Time	0	0	0	213	213
0189.000 Sick Leave	1,737	2,373	3,449	0	0
0413.000 Safety Shoes	0	0	0	330	330
0419.003 Cleaning/Sanitary	5,275	5,441	4,573	6,000	6,000
0419.005 Tools & Machine Parts	0	0	0	1,000	1,000
0419.006 Construction/Repair	5,404	1,426	2,015	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.006			2022	Supplies for inhouse repairs, nails,	
wood, pip fittings, hoses, pumps, ect.					
0419.009 Misc Chemicals	630	679	680	680	680
0419.500 Safety Supplies	0	0	0	100	100
0419.599 Undesignated Supplies	337	439	5,820	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599			2022	Batteries, light bulbs, trash cans, ect	
0421.007 Data Lines/Internet	12,860	15,981	16,012	16,290	16,350
0422.000 Light & Power	23,905	24,218	28,240	25,000	30,000
0423.000 Water/Sewer	30,196	24,973	38,025	31,000	31,000
0424.000 Natural Gas	14,056	10,939	11,364	18,000	18,000
0432.000 Property Insurance	11,744	12,371	13,106	13,031	14,203
0433.000 Liability Insurance	732	765	78	1,078	1,135
0444.000 Repair Of Equipment	6,136	13,154	5,545	6,000	6,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000			2022	Contracted repairs of aging equipment	
elevator, HVAC, ect.					
0449.004 Special Security	0	48,039	49,648	54,500	54,500
0449.599 Undesignated Services	5,635	5,384	4,781	6,000	6,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599			2022	Boiler water treatment, pesticide appl,	
annual fire services prevention equipment, ect.					
0465.000 Laundry & Cleaning	2,486	2,055	2,875	3,500	3,600
0810.000 Social Security	5,979	5,764	5,769	5,877	5,999
0820.000 Worker's Compensation	8,025	5,059	5,059	4,401	5,119
0830.000 Life Insurance	175	198	1,725	219	284

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2300 - City Hall					

0860.000 Medical Insurance	15,586	16,521	16,659	18,718	19,092
0861.000 Dental Insurance	958	958	958	958	958

CITY HALL TOTAL :	228,773	270,629	288,710	292,005	302,273

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CITY HALL

CODE: A.1620.2300

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 41,276	1	\$ 42,075
Cleaner	5340	1	34,784	1	35,585
	TOTAL	2	\$ 76,060	2	\$ 77,660

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2310 - Public Safety Building					

0421.001 Phone Extension Chgs	255	254	337	255	255
0422.000 Light & Power	2,939	3,231	3,757	4,000	4,000
0424.000 Natural Gas	230	233	301	300	300
0432.000 Property Insurance	16,786	17,682	18,731	18,627	20,301
0433.000 Liability Insurance	70	73	6	84	94

520 PSB TOTAL . :	20,280	21,473	23,132	23,266	24,950

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

Sub Dept 2315 - Municipal Bldg-Courts					

0110.000 Biweekly Payroll	186,738	154,375	150,035	183,021	185,038
0140.000 Overtime	226	558	31	1,000	1,500
0155.000 Holiday Pay	10,264	9,370	8,151	0	0
0170.000 Overtime Meals	0	27	0	20	50
0181.000 Vacation Pay	10,519	11,226	8,070	0	0
0182.000 Personal Time	2,180	2,251	1,863	0	0
0184.000 Funeral Leave	921	587	27	0	0
0186.000 Call-In Time	0	87	0	200	200
0189.000 Sick Leave	9,831	8,967	8,180	0	0
0413.000 Safety Shoes	529	597	510	660	660
0419.003 Cleaning/Sanitary	4,887	4,717	2,432	5,000	5,000
0419.005 Tools & Machine Parts	724	247	1,201	1,500	1,500
0419.006 Construction/Repair	683	857	858	900	1,000
0419.500 Safety Supplies	94	179	93	250	250
0419.599 Undesignated Supplies	3,188	1,758	1,646	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599			2022	Light bulbs, trash cans, batteries	
HVAC filters, signs, keys, ect.					
0433.000 Liability Insurance	804	841	93	0	1,107
0443.000 Repair Of Real Property	655	4,350	575	1,500	1,700
0444.000 Repair Of Equipment	7,846	6,515	6,900	7,800	8,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000			2022	Contracted repairs for elevators,	
overhead doors, ect.					
0449.599 Undesignated Services	9,406	4,817	5,377	5,500	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599			2022	Amount Represents:	
Cleaning Supplies, Bug Control Contract, Fire Extinguisher Serv					
Fire Sprinkler Service Inspection					
0810.000 Social Security	16,882	14,340	13,492	14,094	14,289
0820.000 Worker's Compensation	14,258	12,376	12,376	10,697	12,192
0830.000 Life Insurance	662	481	504	534	677
0860.000 Medical Insurance	99,675	83,060	74,594	76,524	51,692
0861.000 Dental Insurance	5,454	4,360	3,292	3,591	2,407

CITY COURT TOTAL :	386,426	326,943	300,300	316,291	296,762

BUDGET PERSONNEL

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

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.4	\$ 21,440	0.4	\$ 21,760
Cleaner ²	5340	3	101,620	3	101,940
MW- 2	5770	1	42,183	1	42,983
MW - 3 ¹	5780	0.4	17,778	0.4	18,355
	TOTAL	4.8	\$ 183,021	4.8	\$ 185,038

1. 60% balance of position shown in A.1620.2325

2. Fully funded by courts.

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2320 - Miscellaneous Buildings					

0419.003 Cleaning/Sanitary	2,131	1,604	730	2,100	2,100
0419.005 Tools & Machine Parts	1,402	803	417	1,500	1,500
0419.006 Construction/Repair	5,687	6,511	13,850	6,000	10,000
0419.009 Misc Chemicals	100	100	100	100	200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.009			2022	Ice melter and chemicals	
0419.599 Undesignated Supplies	2,154	3,381	1,878	1,500	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599			2022	Light bults, trash cans, batteries,	
signs, keys, ect.					
0432.000 Property Insurance	4,137	4,358	4,616	4,590	5,003
0433.000 Liability Insurance	111	116	9	123	271
0443.000 Repair Of Real Property	1,141	8,755	8,824	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0443.000			2022	Contracted repairs of glass, roofing,	
gutters, firestation station overhead doors					
0444.000 Repair Of Equipment	8,215	760	25,401	20,000	21,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000			2022	Contracted repairs to hvac, City Marke	
clock, boiler inspections, ect.					
0449.599 Undesignated Services	8,958	10,351	8,354	9,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599			2022	Amount Represents:	
Bug Control, Fire Extinguisher contract, Boiler inspection					
sanitation supplies in all Fire Halls					

MISC BLDGS TOTAL :	34,036	36,739	64,179	64,913	72,074

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

Sub Dept 2325 - Municipal Bldg-Police					

0110.000 Biweekly Payroll	163,163	207,972	170,868	222,664	229,308
0111.000 Biwkly Comp Differential	0	4,104	0	0	0
0130.000 Temporary Payroll	1,220	373	0	0	0
0140.000 Overtime	130	894	279	1,000	1,500
0155.000 Holiday Pay	8,681	10,615	9,761	0	0
0170.000 Overtime Meals	0	38	10	100	150
0181.000 Vacation Pay	8,438	14,178	13,696	0	0
0182.000 Personal Time	2,366	2,244	2,615	0	0
0184.000 Funeral Leave	929	2,096	41	0	0
0186.000 Call-In Time	0	110	58	125	125
0189.000 Sick Leave	7,069	9,358	10,533	0	0
0190.000 Vacation Cash Conversion	1,710	1,742	1,774	0	0
0413.000 Safety Shoes	300	549	440	660	900
0419.003 Cleaning/Sanitary	8,123	8,781	1,559	10,000	11,000
0419.004 Agricultural/Botanical	0	0	0	425	425
0419.005 Tools & Machine Parts	1,238	526	1,133	2,550	2,550
0419.006 Construction/Repair	1,035	1,548	2,031	2,500	3,000
0419.009 Misc Chemicals	50	340	290	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.009			2022	Ice melter, HVAC chemicals, ect.	
0419.500 Safety Supplies	0	490	0	500	500
0419.599 Undesignated Supplies	4,015	1,284	1,621	4,200	4,200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599			2022	Light bulbs, trash cans, batteres, ect	
0421.001 Phone Extension Chgs	161	166	140	180	180
0421.002 Wireless Services	162	229	276	275	300
0421.007 Data Lines/Internet	15,109	11,944	12,024	11,900	12,400
0422.000 Light & Power	62,137	67,518	73,670	70,000	75,000
0423.000 Water/Sewer	6,629	6,521	7,958	7,500	7,500
0424.000 Natural Gas	35,420	36,470	30,640	37,000	37,000
0432.000 Property Insurance	49,043	51,659	55,157	54,418	59,311
0433.000 Liability Insurance	1,589	1,661	176	3,715	2,385
0443.000 Repair Of Real Property	655	0	0	0	0
0444.000 Repair Of Equipment	16,214	6,645	8,384	14,500	14,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000			2022	Contracted repairs to HVAC, elevators, overhead doors, ect.	
0449.599 Undesignated Services	9,747	8,358	6,030	7,500	19,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599			2022	Contracted restroom sanitizing, windows, cleaning, boiler water treatment, generator maintenance	

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

Sub Dept 2325 - Municipal Bldg-Police					

0810.000 Social Security	14,632	19,353	16,038	17,128	17,678
0820.000 Worker's Compensation	18,819	20,138	20,138	12,827	15,083
0830.000 Life Insurance	576	829	693	735	788
0860.000 Medical Insurance	101,101	106,479	108,997	112,267	114,513
0861.000 Dental Insurance	5,918	5,933	5,254	5,254	4,498

POLICE TOTAL . . :	543,939	610,399	562,284	600,263	634,134

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.6	\$ 32,160	0.6	\$ 32,640
Cleaner	5340	1	33,418	1	36,315
MW - 1	5760	1	42,183	1	42,983
MW - 2	5770	2	88,236	2	89,837
MW - 3 ¹	5780	0.6	26,667	0.6	27,533
	TOTAL	5.2	\$ 222,664	5.2	\$ 229,308

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	35,478	32,851	32,566	42,856	47,761
0140.000 Overtime	29	0	0	0	0
0155.000 Holiday Pay	1,797	1,744	1,845	0	0
0181.000 Vacation Pay	3,035	3,964	3,947	0	0
0182.000 Personal Time	534	476	485	0	0
0184.000 Funeral Leave	611	0	0	0	0
0189.000 Sick Leave	1,814	1,744	1,926	0	0
0413.000 Safety Shoes	100	0	0	110	150
0419.003 Cleaning/Sanitary	1,603	1,148	1,255	1,615	1,615
0419.005 Tools & Machine Parts	0	0	200	300	300
0419.006 Construction/Repair	271	660	141	744	744
0419.500 Safety Supplies	87	0	76	200	200
0419.599 Undesignated Supplies	114	275	193	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599			2022	Light bulbs, trash cans, batteries	
HVAC filters, signs, keys. ect					
0422.000 Light & Power	2,836	3,574	2,750	3,000	3,000
0423.000 Water/Sewer	543	512	513	650	650
0424.000 Natural Gas	5,407	5,083	8,772	6,000	6,000
0432.000 Property Insurance	0	0	0	0	1,238
0433.000 Liability Insurance	173	181	18	245	280
0444.000 Repair Of Equipment	8,282	1,374	3,033	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000			2022	Contracted repairs of elevators,	
HVAC, ect.					
0449.599 Undesignated Services	415	449	875	2,200	2,200
0810.000 Social Security	3,312	3,120	3,119	3,278	3,654
0820.000 Worker's Compensation	2,614	2,977	2,977	2,455	3,117
0830.000 Life Insurance	110	118	122	122	306
0860.000 Medical Insurance	0	0	0	0	10,049
0861.000 Dental Insurance	0	0	0	0	504

CARNEGIE B TOTAL :	69,165	60,250	64,813	67,615	85,608

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CARNEGIE

CODE: A.1620.2330

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 42,856	1	\$ 47,761
	TOTAL	1	\$ 42,856	1	\$ 47,761

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

Sub Dept 2340 - Rainbow Mall					

0422.000 Light & Power	9,167	8,003	5,839	8,400	8,400
0423.000 Water/Sewer	804	812	813	820	820
0433.000 Liability Insurance	269	281	3	42	41
0443.000 Repair Of Real Property	0	0	0	500	500
0449.599 Undesignated Services	1,140	1,140	1,140	1,200	1,200

RAINBWMALL TOTAL :	11,380	10,236	7,795	10,962	10,961

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

Sub Dept 2350 - Central Trades					

0110.000 Biweekly Payroll	383,398	360,360	397,363	497,946	495,828
0111.000 Biwkly Comp Differential	1,449	3,918	0	0	0
0125.000 Insurance OPT Out	10,599	10,599	10,599	10,599	0
0140.000 Overtime	14,580	9,173	3,522	14,000	14,000
0150.000 Acting Next-In-Rank Pay	552	558	442	500	500
0155.000 Holiday Pay	20,490	20,551	22,210	0	0
0170.000 Overtime Meals	355	297	131	400	400
0181.000 Vacation Pay	48,013	24,212	31,470	0	0
0182.000 Personal Time	7,637	8,228	7,283	0	0
0184.000 Funeral Leave	665	2,946	1,950	0	0
0186.000 Call-In Time	6,122	4,692	1,766	5,000	5,000
0187.000 Union Time	16,420	17,072	8,639	0	0
0189.000 Sick Leave	22,919	28,190	17,313	0	0
0190.000 Vacation Cash Conversion	0	1,217	0	0	0
0411.000 Office Supplies	24	0	0	0	0
0413.000 Safety Shoes	1,030	880	1,140	1,100	1,100
0414.000 Auto/Equip-Gas,Oil,Greas	9,309	8,426	6,554	10,000	10,000
0417.000 Tool Allowance	1,600	1,600	1,800	2,200	2,200
0419.001 Automotive Parts	2,213	1,965	897	2,856	2,856
0419.005 Tools & Machine Parts	1,003	889	1,556	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.005			2022	city tools, saw blades and drill motors	
ect.					
0419.006 Construction/Repair	262	172	786	850	850
0419.500 Safety Supplies	521	396	74	750	750
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.500			2022	PPE for electricians	
0419.599 Undesignated Supplies	175	354	264	213	300
0421.001 Phone Extension Chgs	106	112	99	120	120
0421.002 Wireless Services	1,704	2,711	3,797	2,275	3,600
0433.000 Liability Insurance	2,015	2,106	200	2,763	3,057
0442.000 Rental Of Equipment	0	904	0	0	0
0449.599 Undesignated Services	253	0	0	0	0
0463.000 Travel & Training Expens	70	338	48	200	200
0465.000 Laundry & Cleaning	2,362	3,308	4,827	5,000	5,200
0810.000 Social Security	40,993	37,846	38,692	40,426	39,453
0820.000 Worker's Compensation	38,704	34,553	34,553	29,235	33,663
0830.000 Life Insurance	1,320	1,312	1,348	1,405	1,800
0860.000 Medical Insurance	135,367	143,488	154,094	162,573	188,120
0861.000 Dental Insurance	7,497	7,497	6,882	6,741	7,056

TRADES TOTAL . . . :	779,727	740,870	760,299	799,152	818,053

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Fund A - General Fund					
Department 1620 - Buildings					
BUILDINGS TOTAL . . . :	2,073,726	2,077,539	2,071,512	2,174,467	2,244,815

BUDGET PERSONNEL

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

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Skilled Trades Leader	5980	1	\$ 67,218	1	\$ 67,527 *
Bricklayer	5985	1	56,995	1	57,301
Plumber	5986	1	67,155	1	67,515
Heat, Vent, A/C & Refriger. Tech	5987	1	63,421	1	63,761
Carpenter	5990	2	114,823	2	115,443
Electrician	5995	2	64,863	2	60,510 **
Painter	5997	1	55,971	1	56,271
Stipend- Skilled Trades Leader *		-	7,500	-	7,500
TOTAL		9	\$ 497,946	9	\$ 495,828

*Stipend to be paid as acting Electrician

** One (1) Electrician position budgeted for \$1.00 in 2022

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

Sub Dept 0000 -					

0110.000 Biweekly Payroll	483,335	451,599	427,469	571,735	562,815
0111.000 Biwkly Comp Differential	0	4,468	0	0	0
0125.000 Insurance OPT Out	13,256	10,599	10,599	10,599	10,599
0140.000 Overtime	14,000	21,658	14,545	22,500	25,000
0150.000 Acting Next-In-Rank Pay	297	314	387	750	750
0155.000 Holiday Pay	25,967	24,329	22,871	0	0
0170.000 Overtime Meals	480	770	546	900	1,000
0181.000 Vacation Pay	50,190	28,069	41,916	0	0
0182.000 Personal Time	7,891	7,316	5,687	0	0
0184.000 Funeral Leave	1,546	900	831	0	0
0186.000 Call-In Time	4,834	4,391	2,625	4,500	5,000
0189.000 Sick Leave	36,906	18,945	16,997	0	0
0190.000 Vacation Cash Conversion	0	1,546	0	0	0
0411.000 Office Supplies	698	693	651	700	700
0413.000 Safety Shoes	971	954	954	1,320	1,500
0414.000 Auto/Equip-Gas,Oil,Greas	12,148	19,271	6,673	20,000	25,000
0416.000 Consumable Printed Forms	836	0	500	500	500
0417.000 Tool Allowance	1,384	1,000	1,188	1,350	1,400
0419.001 Automotive Parts	2,514	1,549	1,146	5,723	5,723
0419.003 Cleaning/Sanitary	1,199	1,166	1,375	1,400	1,400
0419.005 Tools & Machine Parts	3,127	559	12,048	2,000	2,500
0419.009 Misc Chemicals	410	0	0	425	425
0419.500 Safety Supplies	539	480	227	500	500
0419.599 Undesignated Supplies	3,864	3,832	4,281	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599			2022	Degreasers,lubricants, welding rods,	
nuts, bolts, oxygen, propane, wire and					
other fabricated parts					
0421.001 Phone Extension Chgs	955	1,011	959	1,020	1,020
0421.002 Wireless Services	719	952	2,846	1,025	3,200
0422.000 Light & Power	17,658	31,489	18,586	20,000	20,000
0423.000 Water/Sewer	2,203	2,287	2,075	2,600	2,600
0424.000 Natural Gas	32,149	29,778	22,205	32,000	32,000
0432.000 Property Insurance	6,127	6,453	6,836	6,797	7,408
0433.000 Liability Insurance	2,783	2,909	285	3,941	4,086
0440.599 Copier Lease	35	92	679	680	680
0442.599 Undesignated Rentals	1,458	895	1,500	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599			2022	Rental of specialized tools	
0444.000 Repair Of Equipment	4,835	4,319	0	3,000	3,500
0446.007 Software	2,379	2,379	2,548	3,000	3,000
0449.050 Licenses and Permits	425	30	0	425	425
0449.599 Undesignated Services	292	1,679	2,382	1,000	1,500

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

Sub Dept 0000 - .					

0461.000 Postage	22	28	22	17	17
0463.000 Travel & Training Expens	40	142	4	200	200
0465.000 Laundry & Cleaning	2,912	3,589	5,765	5,600	6,000
0466.000 Books,Mags. & Membership	2,292	2,231	2,231	2,231	2,500
0810.000 Social Security	48,869	43,988	41,661	46,740	46,295
0820.000 Worker's Compensation	44,508	46,138	46,138	30,387	38,809
0830.000 Life Insurance	1,622	1,560	1,500	1,641	2,052
0860.000 Medical Insurance	241,777	228,894	243,495	288,259	255,368
0861.000 Dental Insurance	13,440	12,048	11,569	13,293	11,756

. TOTAL :	1,093,892	1,027,299	986,802	1,114,258	1,092,728

CENTRALGAR TOTAL . . . :	1,093,892	1,027,299	986,802	1,114,258	1,092,728

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

		2021 ADOPTED		2022 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Chief of Automotive	5475	1	\$ 61,952	1	\$ 60,880
Account Clerk	1115	1	38,868	1	39,596
Storekeeper	1820	1	41,618	1	35,057
Senior Auto Technician	5407	2	112,873	2	101,202
Crew Leader/Welder	5413	1	48,680	1	49,512
Auto Technician	5930	4	191,317	4	196,182
Auto Mechanic's Helper	5935	1	32,921	1	36,048
Welder - I	5975	1	43,506	1	44,338
	TOTAL	12	\$ 571,735	12	\$ 562,815

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	113,417	111,897	103,013	125,278	216,678
0140.000 Overtime	381	764	98	1,000	5,000
0155.000 Holiday Pay	4,822	5,776	5,765	0	0
0181.000 Vacation Pay	6,064	10,816	12,241	0	0
0182.000 Personal Time	378	1,262	1,338	0	0
0183.000 Compensatory Time Off	2,132	983	818	0	0
0184.000 Funeral Leave	240	243	0	0	0
0186.000 Call-In Time	0	0	98	0	0
0189.000 Sick Leave	582	487	1,129	0	0
0190.000 Vacation Cash Conversion	0	4,706	0	0	0
0411.000 Office Supplies	94	81	99	100	500
0414.000 Auto/Equip-Gas,Oil,Greas	85	25	24	0	200
0416.000 Consumable Printed Forms	0	0	0	500	500
0419.001 Automotive Parts	117	81	86	0	100
0419.599 Undesignated Supplies	923	0	0	500	500
0421.001 Phone Extension Chgs	1,261	1,333	1,189	1,350	1,350
0421.002 Wireless Services	680	897	1,017	1,000	1,000
0433.000 Liability Insurance	1,117	1,167	93	1,288	2,105
0440.599 Copier Lease	70	186	1,987	680	6,430
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0440.599			2022	New Copier for AS400	
2 New copiers to print tax bills and other reports from AS400					
0444.000 Repair Of Equipment	2,311	2,943	5,448	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.000			2022	Amount Represents:	
Repair needs for all City employee computers					
0444.007 Software Maintenance	119,356	111,142	200,518	152,178	200,000
0446.007 Software	0	9,068	0	0	0
0449.599 Undesignated Services	3,507	3,572	6,042	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0449.599			2022	Amount Represents:	
To support citizen support system					
0451.000 Consultants	802	2,000	5,500	8,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000			2022	Amount Represents:	
Data services for different IT projects					
0461.000 Postage	0	0	33	50	100
0810.000 Social Security	9,799	10,482	9,532	9,660	16,958
0820.000 Worker's Compensation	13,866	8,932	8,932	7,234	14,470
0830.000 Life Insurance	332	348	354	361	968
0860.000 Medical Insurance	42,329	32,811	36,092	37,175	61,607

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

Sub Dept 0000 - .					

0861.000 Dental Insurance	2,394	1,764	1,764	1,764	2,835
	-----	-----	-----	-----	-----
. TOTAL :	327,059	323,766	403,210	371,118	562,301
	-----	-----	-----	-----	-----
M.I.S. TOTAL :	327,059	323,766	403,210	371,118	562,301

**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

		2021 ADOPTED		2022 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
MIS Director	1154	-	-	1	\$ 90,000
Network Technician	1162	1	65,145	1	65,845
Production Control Manager	1163	1	60,133	1	60,833
	TOTAL	2	\$ 125,278	3	\$ 216,678

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1920 - Municipal Assoc. Dues					

Sub Dept 0000 - .					

0466.000 Books,Mags. & Membership	8,715	8,715	8,715	9,000	14,100
DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000			2022	Amount Represents:	
NYCOM Annual Membership Fee					\$8,800
US Conference of Mayors Annual Membership Fee					\$5,300

. TOTAL :	8,715	8,715	8,715	9,000	14,100

MUNIDUES TOTAL :	8,715	8,715	8,715	9,000	14,100

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 0000 - .					

0449.000 Service Peculiar / Dept.	0	0	0	424,111	285,211
DOCUMENTS FOR ACCOUNT . . . : A.1990.0000.0449.000				2022	Amount Represents:
Cost of anticipated retirements 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 2022. This amount includes FICA tax.					

. TOTAL :	0	0	0	424,111	285,211

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

Sub Dept 7590 - Undesignated					

0449.000 Service Peculiar / Dept.	0	0	0	190,749	212,741
DOCUMENTS FOR ACCOUNT . . . : A.1990.7590.0449.000			2022	Amount Represents:	
Cost of anticipated retirees for Police & Steelworker Employees.					
Payment to the employee may represent payment in full or over a					
period of years based upon the new "Buy-out Policy". This amount					
includes FICA tax.					
UNDESIGNAT TOTAL :	0	0	0	190,749	212,741

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	2018	2019	2020	2021	2022
ACCOUNT	Actual Expense	Actual Expense	Actual Expense	Adopted Budget	Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7600 - Vacation Cash Conversion					

0449.599 Undesignated Services	0	0	0	169,450	120,370
DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.599			2022	Amount Represents:	
Contractual Vacation Cash Converted to payment for all Unions					
and Exempt employees pursuant to their contracts.					
VACATION C TOTAL :	0	0	0	169,450	120,370

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

Sub Dept 7670 - Miscellaneous Expenses					

0449.599 Undesignated Services	4,000	2,000	2,000	4,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7670.0449.599			2022	Amount Represents:	
DEC & Other related costs associated with the Municipal Court House					
MISC EXPNS TOTAL :	4,000	2,000	2,000	4,000	2,000

CONTINGENT TOTAL . . . :	4,000	2,000	2,000	788,310	620,322

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					

Sub Dept 2000 - Police Dispatch (911E)					

0110.000 Biweekly Payroll	437,102	392,612	379,385	527,202	517,556
0140.000 Overtime	76,760	120,451	111,974	78,148	105,000
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0140.000			2022	increased overtime due to inability	
to hire and replace for the existing vacant positions.					
0152.000 Shift Premium Pay	3,201	2,796	2,753	4,400	4,488
0155.000 Holiday Pay	33,844	30,376	29,735	35,000	38,000
0158.000 Line Up Pay	2,480	3,102	2,603	2,800	2,800
0159.000 Work Schedule Adjmt.	19,622	17,270	18,688	0	20,000
0163.000 Uniform Allowance	3,818	3,818	3,568	3,818	3,895
0168.000 CLA Perb .52 HR adjustmn	950	692	904	600	620
0170.000 Overtime Meals	440	1,137	1,451	50	1,200
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0170.000			2022	based on current and past performance	
this line item was inadequatly funded and this amount listed is in					
line with its annual expenditures.					
0181.000 Vacation Pay	39,555	40,155	25,026	0	0
0182.000 Personal Time	8,700	6,783	7,337	0	0
0183.000 Compensatory Time Off	6,494	13,254	10,127	0	0
0184.000 Funeral Leave	3,790	726	1,491	0	0
0186.000 Call-In Time	0	1,458	3,231	0	0
0186.002 On Call at Home Pay	1,681	2,118	2,634	2,100	2,200
0189.000 Sick Leave	22,010	28,039	14,844	0	0
0190.000 Vacation Cash Conversion	4,339	2,183	2,227	0	0
0250.000 Other Equipment	14,448	0	0	0	0
0419.005 Tools & Machine Parts	129	0	250	600	600
0419.006 Construction/Repair	0	265	333	400	400
0419.008 Signals/Communication	2,711	5,956	1,287	5,610	5,610
0419.599 Undesignated Supplies	368	237	12	250	250
0421.001 Phone Extension Chgs	11,485	12,664	13,192	12,840	18,600
0433.000 Liability Insurance	2,386	2,495	258	3,564	3,842
0440.599 Copier Lease	1,043	1,001	712	730	730
0444.000 Repair Of Equipment	10,828	13,108	858	17,000	18,000
0449.000 Service Peculiar / Dept.	45,390	49,523	49,523	50,000	50,000
0463.000 Travel & Training Expens	1,065	0	0	0	0
0810.000 Social Security	50,328	51,039	47,291	50,040	53,226
0820.000 Worker's Compensation	46,307	48,182	48,182	37,981	45,414
0830.000 Life Insurance	1,585	1,335	1,248	1,529	2,044
0860.000 Medical Insurance	127,689	101,483	118,969	168,988	114,438
0861.000 Dental Insurance	8,268	4,938	5,897	8,039	7,938

POLICE911E TOTAL :	988,816	959,196	905,990	1,011,689	1,016,851

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: COMMUNICATIONS
CODE: A.3020.2000

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Communications Technician	8250	1	\$ 75,376	1	\$ 77,512
Police Dispatcher	8280	5	253,707	5	248,117 *
Complaint Report Technician	8285	5	193,119	5	186,927
Stipend - Police Dispatcher		-	5,000	-	5,000
	TOTAL	11	\$ 527,202	11	\$ 517,556

*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	220,400	226,768	246,238	294,984	298,279
0140.000 Overtime	27,234	26,251	26,220	20,400	20,400
0152.000 Shift Premium Pay	2,287	2,306	2,436	3,200	3,200
0153.000 Stand-By/Stipend	1,000	1,012	1,004	1,124	1,124
0155.000 Holiday Pay	15,171	15,286	17,729	16,000	16,000
0159.000 Work Schedule Adjmt.	38,243	38,302	42,673	32,500	32,500
0160.000 Court Appearance - Local	69	0	0	0	0
0166.000 Emerg. Medical Dispatch	1,000	1,000	1,250	1,250	1,250
0181.000 Vacation Pay	15,813	41,261	22,594	0	0
0182.000 Personal Time	4,457	7,335	6,406	0	0
0183.000 Compensatory Time Off	4,190	16,065	1,177	0	0
0184.000 Funeral Leave	0	0	1,112	0	0
0189.000 Sick Leave	9,549	48,375	16,167	0	0
0190.000 Vacation Cash Conversion	2,254	2,158	2,223	0	0
0411.000 Office Supplies	404	270	0	400	400
0421.001 Phone Extension Chgs	17,520	18,476	18,773	18,940	24,700
0433.000 Liability Insurance	1,413	1,477	129	1,787	2,064
0810.000 Social Security	26,147	32,603	29,631	28,264	28,516
0820.000 Worker's Compensation	26,016	25,371	25,371	21,166	24,331
0830.000 Life Insurance	556	660	810	842	1,087
0860.000 Medical Insurance	71,770	73,004	84,364	91,821	93,658
0861.000 Dental Insurance	4,580	3,864	4,284	4,284	4,284

FIRE911E TOTAL . :	490,073	581,844	550,591	536,962	551,793

PUB. SAFET TOTAL . . . :	1,478,889	1,541,040	1,456,581	1,548,651	1,568,644

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: COMMUNICATIONS
CODE: A.3020.3000

		2021 ADOPTED		2022 ADOPTED	
<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	\$ 294,984	5	\$ 298,279
	TOTAL	5	\$ 294,984	5	\$ 298,279

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

Sub Dept 0001 - Administration						

0110.000	Biweekly Payroll	782,479	878,750	845,051	1,153,232	985,084
0111.000	Biwkly Comp Differential	73,037	73,092	46,439	0	0
0125.000	Insurance OPT Out	31,621	20,630	10,000	0	0
0130.000	Temporary Payroll	25,636	0	0	0	0
0140.000	Overtime	133,438	148,333	117,301	100,000	102,000
0140.500	OT Safety Training	0	619	875	1,000	1,100
0152.000	Shift Premium Pay	16,242	16,490	12,986	14,000	14,280
0155.000	Holiday Pay	58,105	27,620	21,373	42,400	50,000
0156.000	Extra Duty Pay	0	0	0	0	850
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0156.000				2022	Previously budgeted under 0110.000	
0157.000	Field Training Program	0	70	1,046	0	0
0158.000	Line Up Pay	29,746	30,385	27,209	26,500	27,030
0160.000	Court Appearance - Local	2,027	1,147	487	1,200	1,200
0161.000	Court Appearance- Outsid	284	418	0	500	500
0163.000	Uniform Allowance	0	0	1,500	0	0
0165.000	Military Leave	212	0	0	0	0
0167.000	Educational Incentive	250	300	200	250	250
0168.000	CLA Perb .52 HR adjustmn	1,577	1,493	574	600	800
0181.000	Vacation Pay	46,863	66,121	105,546	0	0
0182.000	Personal Time	14,373	12,435	9,512	0	0
0183.000	Compensatory Time Off	23,982	19,696	55,611	0	0
0184.000	Funeral Leave	799	3,382	2,304	0	0
0186.001	On Call Time	96,985	102,547	122,131	75,000	50,000
0186.002	On Call at Home Pay	50,708	43,485	11,480	40,000	25,000
0187.000	Union Time	6,146	9,468	1,635	0	0
0189.000	Sick Leave	10,658	19,049	76,370	0	0
0190.000	Vacation Cash Conversion	11,724	14,886	19,402	0	0
0411.000	Office Supplies	16,588	16,220	14,094	20,000	20,000
0412.000	Uniforms	0	0	3,849	1,000	1,500
0416.000	Consumable Printed Forms	0	0	0	800	800
0419.599	Undesignated Supplies	6,017	4,425	4,270	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599				2022	misc computer equipt. and parts	
misc, computer equipt. and parts						
0421.001	Phone Extension Chgs	4,284	4,478	4,220	4,500	4,500
0421.002	Wireless Services	7,268	31,551	35,095	32,000	40,000
0421.007	Data Lines/Internet	69,038	43,779	43,883	44,000	44,300
0433.000	Liability Insurance	5,376	5,620	601	8,316	7,651
0440.599	Copier Lease	2,143	2,186	2,413	2,310	2,310
0444.000	Repair Of Equipment	1,413	2,850	3,070	10,000	10,000
0446.007	Software	60,385	68,428	69,493	70,000	75,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007				2022	Amounts Represents:	

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Fund A - General Fund					
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Department 3120 - Police					

Sub Dept 0001 - Administration					

Support for E911 System yearly maintenance					
0449.010 Prisoner Meals	10,622	9,484	5,336	16,000	16,000
0449.599 Undesignated Services	1,521	2,570	1,735	1,950	2,400
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0449.599			2022	hosting and funding source for community	
events and government dignitaries.					
0451.000 Consultants	73,469	55,450	28,201	31,250	31,250
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0451.000			2022	Amount Represents:	
EAP Consultant					
Policy Coordinator					
0458.000 Medical Fees	0	0	0	0	10,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0458.000			2022	Amount Represents:	
Medical and Psychological Exams for Police new hires					
0461.000 Postage	1,827	2,328	1,521	3,000	3,000
0463.000 Travel & Training Expens	419	3,371	2,140	2,500	2,500
0464.000 Local Mtng Cost/Mileage	324	406	173	400	400
0466.000 Books,Mags. & Membership	1,320	1,650	1,415	1,650	1,650
0470.000 Special Funds	40,000	40,000	40,000	40,000	40,000
0810.000 Social Security	95,789	103,208	105,245	111,283	96,244
0820.000 Worker's Compensation	92,422	101,312	101,312	87,487	82,119
0830.000 Life Insurance	2,306	3,243	3,200	3,562	4,963
0860.000 Medical Insurance	128,883	262,991	325,358	398,129	279,579
0861.000 Dental Insurance	11,067	19,299	17,425	18,459	12,789

ADMINISTRA TOTAL :	2,049,373	2,275,265	2,303,081	2,367,278	2,051,049

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Superintendent	8605	1	\$ 115,605	1	\$ 114,516
Junior Account Clerk	1112	2	70,758	2	72,767
Senior Account Clerk	1130	1	44,314	1	45,650
Administrative Assistant	1559	1	57,785	1	48,930
Senior Clerk	1570	1	36,014	1	42,307
Police Officer	8630	5	373,061	5	378,843
Police Officer - Detective	8631	2	157,148	1	79,354
Police Lieutenant	8650	2	192,918	1	95,919
Police Captain	8670	1	105,629	1	106,798
TOTAL		16	\$ 1,153,232	14	\$ 985,084

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Fund A - General Fund						
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Department 3120 - Police						

Sub Dept 2700 - Patrol						

0110.000	Biweekly Payroll	5,091,400	5,078,751	5,005,688	6,553,027	6,925,780
0111.000	Biwkly Comp Differential	125,384	69,105	71,272	0	0
0125.000	Insurance OPT Out	31,670	31,229	27,161	31,260	34,950
0140.000	Overtime	1,202,579	1,431,087	962,899	851,500	700,000
0140.500	OT Safety Training	0	37,698	30,729	25,000	38,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0140.500				2022	annual required safety training	
0152.000	Shift Premium Pay	155,306	155,115	148,800	137,000	139,740
0155.000	Holiday Pay	443,401	125,834	107,402	288,300	530,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0155.000				2022	end of deferred holiday memorandum	
all officers are entitled to all approved holidays						
0157.000	Field Training Program	8,521	3,404	3,614	10,000	15,000
0158.000	Line Up Pay	235,995	232,680	226,971	212,000	260,000
0160.000	Court Appearance - Local	80,070	69,704	15,074	75,600	75,600
0161.000	Court Appearance- Outsid	11,543	18,400	5,929	18,000	18,000
0165.000	Military Leave	48,751	52,818	25,990	0	0
0167.000	Educational Incentive	1,050	1,100	1,100	1,000	1,000
0168.000	CLA Perb .52 HR adjustmn	18,349	18,508	17,076	11,000	18,000
0181.000	Vacation Pay	377,104	479,377	485,290	0	0
0182.000	Personal Time	107,523	60,309	37,388	0	0
0183.000	Compensatory Time Off	380,206	383,449	488,148	0	0
0184.000	Funeral Leave	12,572	10,908	7,796	0	0
0185.000	Jury Duty	0	766	2,605	0	0
0186.001	On Call Time	86,658	27,176	28,091	30,000	30,000
0186.002	On Call at Home Pay	16,056	41,979	73,323	20,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0186.002				2022	anticipated increase in calls due to	
calls for service						
0187.000	Union Time	13,442	10,815	9,604	0	0
0189.000	Sick Leave	192,269	273,538	257,206	0	0
0190.000	Vacation Cash Conversion	17,604	9,911	12,115	0	0
0250.000	Other Equipment	11,224	0	0	0	0
0412.000	Uniforms	2,200	3,191	3,428	25,000	35,000
0414.000	Auto/Equip-Gas,Oil,Greas	180,960	159,522	111,957	165,000	165,000
0419.001	Automotive Parts	45,896	35,416	32,951	76,000	76,000
0419.036	Ammunition Supplies	40,430	44,231	35,710	42,000	48,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.036				2022	manditory firearms training, additional	
costs due to price increases and ammo shortage						
0419.500	Safety Supplies	2,485	937	599	2,500	2,500

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

Sub Dept 2700 - Patrol					

0419.599 Undesignated Supplies	13,170	13,666	5,025	11,000	11,000
0421.001 Phone Extension Chgs	5,085	3,431	3,133	3,500	3,500
0433.000 Liability Insurance	27,977	29,245	3,014	41,686	45,840
0444.000 Repair Of Equipment	11,282	6,355	915	11,000	11,000
0449.599 Undesignated Services	250	573	220	1,000	1,000
0463.000 Travel & Training Expens	7,641	12,237	12,288	14,000	14,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0463.000			2022	cost associated with out of town	
training and lodging for officers secondary training					
0464.000 Local Mtng Cost/Mileage	250	0	0	300	300
0810.000 Social Security	633,168	635,922	583,844	632,172	674,429
0820.000 Worker's Compensation	599,632	596,418	596,418	516,670	573,169
0830.000 Life Insurance	22,234	18,819	18,947	19,612	39,812
0860.000 Medical Insurance	1,898,935	1,592,122	1,786,910	1,845,138	1,670,805
0861.000 Dental Insurance	105,783	89,018	86,966	86,474	77,213

PATROL TOTAL . . . :	12,266,055	11,864,764	11,333,596	11,756,739	12,264,638

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: PATROL

CODE: A.3120.2700

		2021 ADOPTED		2022 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Police Captain	8670	4	\$ 425,786	4	\$ 435,803
Police Officer	8630	67	4,793,123	77	5,133,515
Police Officer - Detective	8631	1	77,856	-	-
Police Lieutenant	8650	13	1,256,262	14	1,356,462
	TOTAL	85	\$ 6,553,027	95	\$ 6,925,780

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

Sub Dept 2720 - Police Ranger Program					

0412.000 Uniforms	844	0	0	0	0
	-----	-----	-----	-----	-----
RANGERPROG TOTAL :	844	0	0	0	0

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

Sub Dept 2780 - Traffic					

0110.000 Biweekly Payroll	456,170	440,167	439,668	329,701	336,722
0125.000 Insurance OPT Out	21,260	21,260	21,260	0	0
0140.000 Overtime	95,110	93,767	82,638	90,000	100,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0140.000			2022	due to staffing shortage	
need for increased traffic overtime due to traffic investigation, traffic enforcement related to ticket writing (parking and utt's)					
0140.500 OT Safety Training	0	891	2,164	2,000	2,000
0152.000 Shift Premium Pay	12,801	13,015	12,956	13,000	13,260
0155.000 Holiday Pay	35,030	4,421	10,926	12,000	21,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0155.000			2022	no longer required to defer holidays	
per mou all officers will receive all holidays					
0157.000 Field Training Program	212	558	0	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0157.000			2022	anticipated hiring of additional officer	
that will require traffic training					
0158.000 Line Up Pay	21,640	21,181	20,879	21,600	22,032
0160.000 Court Appearance - Local	11,807	8,632	2,262	17,000	12,000
0161.000 Court Appearance- Outsid	625	1,915	1,544	1,200	1,200
0165.000 Military Leave	5,294	5,618	5,991	0	0
0167.000 Educational Incentive	200	100	100	200	200
0168.000 CIA Perb .52 HR adjustmn	723	684	664	600	600
0181.000 Vacation Pay	23,654	27,299	35,178	0	0
0182.000 Personal Time	6,446	4,962	2,291	0	0
0183.000 Compensatory Time Off	17,461	25,388	30,163	0	0
0184.000 Funeral Leave	255	0	1,080	0	0
0185.000 Jury Duty	0	261	0	0	0
0186.001 On Call Time	7,440	8,120	0	7,990	8,150
0186.002 On Call at Home Pay	1,342	1,822	1,372	1,550	1,600
0187.000 Union Time	1,432	265	806	0	0
0189.000 Sick Leave	4,833	2,216	7,171	0	0
0190.000 Vacation Cash Conversion	9,420	9,503	9,761	0	0
0412.000 Uniforms	267	0	0	1,000	1,000
0419.599 Undesignated Supplies	4,560	1,164	1,662	20,125	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599			2022	traffic equipt due to accident	
investigation for traffic enforcement (carseats, parking boots and other traffic related equipt.					
0421.001 Phone Extension Chgs	1,418	1,533	1,453	1,540	1,540
0433.000 Liability Insurance	2,379	2,487	242	3,353	2,766

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2780 - Traffic					

0440.599 Copier Lease	227	266	684	690	690
0444.000 Repair Of Equipment	257	0	0	500	500
0463.000 Travel & Training Expens	678	2,794	55	700	700
0810.000 Social Security	56,588	53,406	52,143	38,008	39,762
0820.000 Worker's Compensation	48,594	50,757	50,757	29,323	33,926
0830.000 Life Insurance	2,071	1,635	1,576	1,001	1,920
0860.000 Medical Insurance	99,206	84,078	106,955	91,821	111,478
0861.000 Dental Insurance	5,544	6,170	4,700	4,284	5,040

TRAFFIC TOTAL . :	954,944	896,335	909,101	689,186	739,086

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: TRAFFIC
CODE: A.3120.2780

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain	8670	1	\$ 107,342	1	\$ 109,407
Police Officer	8632	3	222,359	3	227,315
	TOTAL	4	\$ 329,701	4	\$ 336,722

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2782 - Resource Officer (NFHS)					

0110.000 Biweekly Payroll	47,147	60,946	137,715	288,467	279,099
0111.000 Biwkly Comp Differential	0	0	5,209	0	0
0140.000 Overtime	10,774	8,128	7,293	32,000	32,000
0140.500 OT Safety Training	0	137	592	0	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2782.0140.500			2022	mandatory and service training	
0152.000 Shift Premium Pay	1,006	1,665	4,410	7,020	7,160
0155.000 Holiday Pay	3,623	0	0	0	22,000
0158.000 Line Up Pay	1,655	2,896	6,544	12,960	13,219
0160.000 Court Appearance - Local	242	0	0	0	0
0161.000 Court Appearance- Outsid	108	0	0	0	0
0181.000 Vacation Pay	2,214	3,141	32,266	0	0
0182.000 Personal Time	1,006	0	391	0	0
0183.000 Compensatory Time Off	1,023	2,425	20,640	0	0
0184.000 Funeral Leave	0	255	0	0	0
0189.000 Sick Leave	1,006	511	28,806	0	0
0433.000 Liability Insurance	303	317	32	438	1,882
0463.000 Travel & Training Expens	495	0	495	2,000	2,000
0810.000 Social Security	5,340	6,129	18,264	26,044	27,194
0820.000 Worker's Compensation	5,763	5,908	5,908	19,696	23,203
0830.000 Life Insurance	0	192	535	877	1,591
0860.000 Medical Insurance	0	22,910	63,445	103,828	89,363
0861.000 Dental Insurance	0	1,197	3,014	4,788	4,082

RESOFFNFHS TOTAL :	81,705	116,757	335,559	498,118	504,793

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: RESOURCE OFFICERS

CODE: A.3120.2782

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Officer ¹	8630	4	\$ 288,467	4	\$ 279,099
	TOTAL	4	\$ 288,467	4	\$ 279,099

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	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2783 - NYS DCJS Domestic Violenc					

0110.000 Biweekly Payroll	29,623	32,677	35,530	40,111	0
0140.000 Overtime	1,000	215	499	5,612	0
0155.000 Holiday Pay	1,461	1,666	1,789	0	0
0181.000 Vacation Pay	127	693	742	0	0
0182.000 Personal Time	444	552	470	0	0
0433.000 Liability Insurance	0	0	13	183	0
0463.000 Travel & Training Expens	0	0	0	900	0
0810.000 Social Security	2,498	2,739	2,986	3,498	0
0820.000 Worker's Compensation	3,254	3,050	3,050	2,619	0
0830.000 Life Insurance	88	100	109	117	0
0860.000 Medical Insurance	0	0	0	9,359	0
0861.000 Dental Insurance	0	0	239	479	0

DOMVIOLENC TOTAL :	38,495	41,692	45,427	62,878	0

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: DOMESTIC VIOLENCE

CODE: A.3120.2783

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Domestic Violence Advocate ¹	8825	1	\$ 40,111	-	-
	TOTAL	1	\$ 40,111	0	\$ -

1. Fully Funded by NYS DCJS Domestic Violence Grant. (See revenue account number 2260.2783)
Grant Application Denied for 2022

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

Sub Dept 2792 - Office-Professnl Standard					

0110.000 Biweekly Payroll	418,007	353,869	272,212	172,789	179,705
0111.000 Biwkly Comp Differential	8,900	14,971	0	0	0
0140.000 Overtime	133,455	71,938	67,135	70,000	85,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2792.0140.000 2022 increased presence of officers at					
community events, which includes additonal enforcement for downtown					
tourist patrols, neighborhood saturation patrols, walking posts,					
and community outreach events.					
0140.500 OT Safety Training	1,000	152	1,216	1,000	1,020
0152.000 Shift Premium Pay	5,843	5,330	3,862	6,915	7,260
0155.000 Holiday Pay	33,053	7,012	10,194	12,000	13,500
0157.000 Field Training Program	0	0	142	0	0
0158.000 Line Up Pay	19,401	16,731	12,913	21,200	12,000
0160.000 Court Appearance - Local	350	0	112	0	0
0161.000 Court Appearance- Outsid	0	0	799	600	600
0163.000 Uniform Allowance	0	0	1,500	0	1,500
0167.000 Educational Incentive	0	0	0	50	50
0168.000 CIA Perb .52 HR adjustmn	244	471	599	0	500
0181.000 Vacation Pay	50,182	52,076	42,682	0	0
0182.000 Personal Time	10,031	2,379	1,932	0	0
0183.000 Compensatory Time Off	22,987	39,311	9,440	0	0
0184.000 Funeral Leave	261	0	0	0	0
0186.001 On Call Time	0	172	6,024	0	0
0186.002 On Call at Home Pay	782	4,050	15,832	2,000	2,000
0189.000 Sick Leave	35,275	40,686	11,882	0	0
0190.000 Vacation Cash Conversion	2,916	2,646	0	0	0
0419.599 Undesignated Supplies	0	0	204	600	750
DOCUMENTS FOR ACCOUNT . . . : A.3120.2792.0419.599 2022 handouts and giveaways for communitiy					
events.					
0433.000 Liability Insurance	2,177	2,275	246	3,404	1,533
0463.000 Travel & Training Expens	1,858	138	1,947	2,000	2,000
0810.000 Social Security	53,990	44,056	34,879	21,921	23,190
0820.000 Worker's Compensation	44,031	48,388	48,388	16,989	19,786
0830.000 Life Insurance	499	1,191	909	523	1,021
0860.000 Medical Insurance	47,862	124,598	99,477	53,280	54,346
0861.000 Dental Insurance	2,478	3,885	4,830	205	2,457

O.P.S. TOTAL . . . :	895,582	836,325	649,356	385,476	408,218

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: OFFICE OF PROFESSIONAL STANDARDS

CODE: A.3120.2792

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	1	\$ 99,973	1	\$ 101,898
Police Officer	8630	1	72,816	-	-
Police Officer - Detective	8631	-	-	1	77,807
	TOTAL	2	\$ 172,789	2	\$ 179,705

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

Sub Dept 2810 - Criminal Investigation					

0110.000 Biweekly Payroll	1,440,797	1,413,803	1,353,997	1,826,396	1,768,912
0111.000 Biwkly Comp Differential	521	13,892	23,235	0	0
0125.000 Insurance OPT Out	31,260	20,630	20,630	30,630	20,631
0140.000 Overtime	158,536	239,048	187,407	150,000	160,000
0140.500 OT Safety Training	0	7,241	6,309	6,550	6,850
0152.000 Shift Premium Pay	13,999	13,971	12,463	10,000	13,500
0155.000 Holiday Pay	113,330	23,101	21,212	57,040	120,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0155.000			2022	end of deferring holiday memorandum	
eligible for all 12 holidays					
0156.000 Extra Duty Pay	0	0	0	0	1,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0156.000			2022	Previously budgeted under 0110.000	
0158.000 Line Up Pay	66,684	66,953	63,937	62,220	63,464
0160.000 Court Appearance - Local	39,995	32,194	9,273	46,410	46,410
0161.000 Court Appearance- Outsid	16,785	22,421	10,992	24,000	25,000
0163.000 Uniform Allowance	0	0	11,250	0	12,000
0167.000 Educational Incentive	150	150	150	150	150
0168.000 CLA Perb .52 HR adjustmn	1,716	1,915	1,471	1,400	2,050
0181.000 Vacation Pay	161,034	120,727	147,871	0	0
0182.000 Personal Time	28,819	13,387	7,694	0	0
0183.000 Compensatory Time Off	105,153	52,811	96,990	0	0
0184.000 Funeral Leave	4,855	0	2,842	0	0
0186.001 On Call Time	99,753	100,615	86,287	80,000	81,600
0186.002 On Call at Home Pay	57,455	77,191	78,792	61,800	50,000
0187.000 Union Time	547	1,111	837	0	0
0189.000 Sick Leave	78,823	12,020	87,831	0	0
0190.000 Vacation Cash Conversion	17,387	15,340	14,102	0	0
0419.599 Undesignated Supplies	9,091	7,563	6,203	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0419.599			2022	supplies used during criminal	
investigations, ie personal protection clothing, gloves, eyewear					
other equipt. realated to evidence collection.					
0421.001 Phone Extension Chgs	9,084	9,335	8,718	9,400	9,400
0421.002 Wireless Services	4,178	0	0	0	0
0433.000 Liability Insurance	7,678	8,026	778	10,766	12,249
0440.599 Copier Lease	1,059	1,164	3,030	3,000	3,000
0444.000 Repair Of Equipment	9,055	6,839	6,703	8,000	8,000
0449.599 Undesignated Services	0	80	80	200	200
0463.000 Travel & Training Expens	3,261	3,147	4,928	5,000	6,000
0464.000 Local Mtng Cost/Mileage	1	0	0	50	50
0810.000 Social Security	177,813	164,444	163,992	180,280	181,463

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

Sub Dept 2810 - Criminal Investigation					

0820.000 Worker's Compensation	170,843	163,160	163,160	136,417	153,485
0830.000 Life Insurance	3,324	5,107	4,711	5,533	10,109
0860.000 Medical Insurance	210,716	424,433	386,303	456,874	487,683
0861.000 Dental Insurance	13,478	18,687	17,976	23,688	22,289

CRIMINAL I TOTAL :	3,057,180	3,060,506	3,012,154	3,207,804	3,277,995

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	1	\$ 101,716	1	\$ 101,897
Police Captain - Detective	8671	2	227,605	2	227,839
Police Officer	8630	3	219,893	3	221,223
Police Officer - Detective	8631	16	1,232,232	15	1,172,303
Senior Account Clerk	1130	1	44,950	1	45,650
TOTAL		23	\$ 1,826,396	22	\$ 1,768,912

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

Sub Dept 2840 - Narcotics Investigation					

0110.000 Biweekly Payroll	651,571	617,755	574,873	836,928	932,030
0111.000 Biwkly Comp Differential	4,027	0	12,806	0	0
0125.000 Insurance OPT Out	10,000	10,000	10,417	0	0
0140.000 Overtime	159,732	143,745	128,215	158,000	161,160
0140.500 OT Safety Training	2,670	5,362	6,134	4,300	4,386
0152.000 Shift Premium Pay	5,321	5,206	2,985	5,000	5,100
0155.000 Holiday Pay	51,364	16,744	15,238	32,050	63,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0155.000			2022	end of deferred hoidays, officers	
eligible to recieve all 12 holidays					
0156.000 Extra Duty Pay	0	0	0	0	2,675
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0156.000			2022	Previously budgeted under 0110.000	
0158.000 Line Up Pay	30,195	29,008	27,153	29,000	29,580
0160.000 Court Appearance - Local	24,545	12,205	1,846	20,000	20,000
0161.000 Court Appearance- Outsid	12,107	15,626	6,132	12,200	12,200
0163.000 Uniform Allowance	0	0	5,250	0	8,250
0165.000 Military Leave	4,377	6,400	15,883	0	0
0167.000 Educational Incentive	0	0	100	100	100
0168.000 CLA Perb .52 HR adjustmn	1,279	1,288	1,513	1,000	1,000
0181.000 Vacation Pay	54,197	105,689	87,073	0	0
0182.000 Personal Time	11,541	9,406	6,283	0	0
0183.000 Compensatory Time Off	54,244	63,532	119,411	0	0
0184.000 Funeral Leave	1,138	0	558	0	0
0186.001 On Call Time	32,233	35,181	34,698	26,600	33,000
0186.002 On Call at Home Pay	10,379	20,771	25,806	15,000	15,300
0187.000 Union Time	304	302	314	0	0
0189.000 Sick Leave	20,612	40,949	53,032	0	0
0190.000 Vacation Cash Conversion	9,686	6,868	10,278	0	0
0419.009 Misc Chemicals	800	800	0	800	800
0419.599 Undesignated Supplies	709	1,313	400	1,375	1,375
0421.001 Phone Extension Chgs	2,534	2,635	2,446	2,650	2,650
0421.002 Wireless Services	3,857	0	0	0	0
0433.000 Liability Insurance	3,879	4,055	362	5,008	6,673
0440.599 Copier Lease	153	213	823	1,025	1,025
0444.000 Repair Of Equipment	215	547	0	1,000	1,000
0810.000 Social Security	81,664	76,443	80,296	87,224	98,515
0820.000 Worker's Compensation	73,122	75,601	75,601	66,936	83,823
0830.000 Life Insurance	1,363	2,230	1,719	2,531	5,285
0860.000 Medical Insurance	145,984	181,196	210,008	273,231	288,745
0861.000 Dental Insurance	6,825	10,353	10,500	12,600	13,104

NARCINVEST TOTAL :	1,472,627	1,501,423	1,528,153	1,594,558	1,790,776

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POLICE TOTAL :	20,816,805	20,593,067	20,116,427	20,562,037	21,036,555
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BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain - Detective	8671	1	\$ 110,910	1	\$ 114,878
Police Officer	8630	1	73,919	-	-
Police Officer - Detective	8631	7	542,335	9	713,478
Police Lieutenant - Detective	8651	1	109,764	1	103,674
	TOTAL	10	\$ 836,928	11	\$ 932,030

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	277,364	282,410	276,191	329,072	328,135
0130.000 Temporary Payroll	3,920	3,410	1,392	4,000	7,000
0140.000 Overtime	4,779	5,495	5,678	6,000	6,000
0155.000 Holiday Pay	14,322	14,979	14,525	0	0
0170.000 Overtime Meals	260	285	344	550	550
0181.000 Vacation Pay	10,042	12,222	30,406	0	0
0182.000 Personal Time	3,173	2,769	3,301	0	0
0184.000 Funeral Leave	0	749	933	0	0
0186.000 Call-In Time	3,807	3,950	5,158	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0186.000			2022	Emergency response to matters of public	
safety					
0189.000 Sick Leave	11,905	12,731	20,823	0	0
0190.000 Vacation Cash Conversion	5,479	8,232	4,715	0	0
0411.000 Office Supplies	129	76	189	200	200
0413.000 Safety Shoes	140	130	124	550	660
0414.000 Auto/Equip-Gas,Oil,Greas	7,790	6,958	5,361	8,500	8,500
0417.000 Tool Allowance	0	0	0	400	400
0419.001 Automotive Parts	3,968	7,658	932	2,800	2,800
0419.003 Cleaning/Sanitary	486	425	134	425	425
0419.005 Tools & Machine Parts	43	0	0	1,000	1,000
0419.008 Signals/Communication	24,959	21,135	29,647	30,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008			2022	SIGNS, POST, LIGHTS ECT	
SIGNS, POSTS, LIGHTS ECT					
0419.500 Safety Supplies	155	58	610	650	650
0419.599 Undesignated Supplies	455	471	334	637	637
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599			2022	Masks,nuts,bolts,electrical tape,ect.	
0421.001 Phone Extension Chgs	345	366	343	380	380
0421.002 Wireless Services	162	158	0	275	0
0423.000 Water/Sewer	564	572	573	700	700
0424.000 Natural Gas	3,226	3,719	2,468	3,800	3,800
0432.000 Property Insurance	860	905	958	953	1,038
0433.000 Liability Insurance	1,348	1,409	141	1,950	2,028
0440.599 Copier Lease	51	111	678	680	680
0444.000 Repair Of Equipment	0	0	0	382	382
0449.500 Safety-Contractual	585	311	755	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.500			2022	Contractual training ei. Aerial lift	
(bucket truck) training					

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	0	2	0	382	382
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.599			2022	Radio Installation, rust coat protection	
0461.000 Postage	36	24	22	38	38
0465.000 Laundry & Cleaning	1,189	1,704	2,473	2,600	3,000
0810.000 Social Security	25,639	26,573	27,817	26,364	26,521
0820.000 Worker's Compensation	23,674	24,254	24,254	19,743	22,629
0830.000 Life Insurance	878	921	907	944	1,195
0860.000 Medical Insurance	76,732	82,577	88,444	93,560	77,108
0861.000 Dental Insurance	4,511	4,511	4,427	4,511	3,730

. TOTAL :	512,976	532,260	555,057	547,846	541,368

TRAFFIC EN TOTAL . . . :	512,976	532,260	555,057	547,846	541,368

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Traffic Planner	2635	1	\$ 70,531	1	\$ 71,259
Traffic Signal Technician	2835	1	51,466	1	52,342
Foreman - Traffic & Elec Signals	5470	1	61,313	1	62,145
Traffic Signal Repairman	5720	1	53,567	1	54,400
Traffic Control Maintenance Helper	5721	1	42,855	1	42,075
Traffic Control Maintenance Worker	5722	1	49,340	1	45,914
	TOTAL	6	\$ 329,072	6	\$ 328,135

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	153,442	159,950	160,434	190,468	194,013
0111.000 Biwkly Comp Differential	421	0	0	0	0
0125.000 Insurance OPT Out	0	0	9,583	10,000	0
0140.000 Overtime	1,148	2,628	1,540	1,000	1,000
0155.000 Holiday Pay	7,211	7,659	9,094	0	0
0163.000 Uniform Allowance	1,200	1,200	1,200	1,200	1,200
0181.000 Vacation Pay	13,721	18,936	13,941	0	0
0182.000 Personal Time	1,061	2,831	2,805	0	0
0184.000 Funeral Leave	0	274	440	0	0
0189.000 Sick Leave	2,235	2,543	3,211	0	0
0190.000 Vacation Cash Conversion	4,332	0	0	0	0
0411.000 Office Supplies	4,913	4,145	4,743	5,000	5,000
0412.000 Uniforms	193	21	0	200	200
0416.000 Consumable Printed Forms	910	698	391	950	950
0419.599 Undesignated Supplies	1,969	807	0	2,000	2,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599 2022 Amount Represents
 This is to cover the cost of the propane for emergency standby generators located at each fire house increased costs caused a shortage in 2021

0421.001 Phone Extension Chgs	1,015	1,055	966	1,060	1,060
0421.002 Wireless Services	1,249	7,728	10,018	9,600	9,600
0421.007 Data Lines/Internet	9,182	9,426	9,099	9,370	10,970
0422.000 Light & Power	2,674	4,433	2,914	2,700	2,700
0423.000 Water/Sewer	504	512	537	500	550
0424.000 Natural Gas	2,373	2,025	2,050	2,500	2,500
0432.000 Property Insurance	10,875	11,455	12,132	12,066	13,150
0433.000 Liability Insurance	875	915	87	1,199	1,322
0440.599 Copier Lease	711	699	987	1,020	1,020
0442.599 Undesignated Rentals	5,910	5,910	5,910	5,910	5,910

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599 2022 Amount Represents
 Propane tank rentals for emergency generators at all Firehouses.

0461.000 Postage	239	342	347	500	500
0463.000 Travel & Training Expens	36	388	591	800	800

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000 2022 Travel & 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	0	0	50	100	100
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DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0464.000 2022 Amount Includes

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

Sub Dept 0001 - Administration					

Niagara County Fire Chief's meeting expenses					
CAP meeting expenses					
0466.000 Books,Mags. & Membership	772	626	691	1,100	1,100
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0466.000					
Fire Chief Association membership			2022	Amount represents	
Sam's club membership					
Career Fire Chief Membership					
Fire Officer's magazines					
0810.000 Social Security	14,164	15,075	15,573	15,504	15,010
0820.000 Worker's Compensation	14,821	5,003	5,003	11,038	12,807
0830.000 Life Insurance	614	591	664	673	851
0860.000 Medical Insurance	48,186	51,849	58,029	53,280	64,394
0861.000 Dental Insurance	2,914	3,549	4,016	3,717	3,717

ADMINISTRA TOTAL :	309,798	323,273	337,046	343,455	352,924

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Chief	8495	1	\$ 114,434	1	\$ 116,579
Junior Account Clerk	1112	1	35,379	1	36,079
Senior Clerk	1570	1	40,655	1	41,355
	TOTAL	3	\$ 190,468	3	\$ 194,013

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

Sub Dept 3010 - Fire Fighting					

0110.000 Biweekly Payroll	7,124,931	7,159,404	7,136,516	8,762,949	8,722,582
0111.000 Biwkly Comp Differential	151,502	163,724	208,627	0	0
0125.000 Insurance OPT Out	126,031	131,474	133,672	135,391	114,131
0140.000 Overtime	921,715	1,111,470	1,187,759	1,029,039	1,200,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0140.000			2022	Amount Represents	
Increases from contractual obligations.					
0152.000 Shift Premium Pay	415,778	418,151	417,367	382,500	382,500
0153.000 Stand-By/Stipend	2,200	2,519	1,748	5,500	5,500
0154.000 NFFD Special Duty	0	0	1,121-	0	0
0155.000 Holiday Pay	689,075	73,933	1,224	360,000	700,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0155.000			2022	Amount Represents	
Expiration of concession agreement.					
0159.000 Work Schedule Adjmt.	517,005	371,973	388,116	368,000	550,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0159.000			2022	Amount Represents	
Expiration of Concession Agreement.					
0160.000 Court Appearance - Local	387	0	0	0	0
0162.000 Saftey Clothing Allowanc	1,994	1,994	377	2,100	2,100
0165.000 Military Leave	19,130	13,797	13,057	0	0
0181.000 Vacation Pay	597,345	949,422	629,847	0	0
0182.000 Personal Time	154,630	158,586	149,865	0	0
0183.000 Compensatory Time Off	143,619	219,157	225,634	0	0
0184.000 Funeral Leave	12,384	5,755	7,926	0	0
0185.000 Jury Duty	0	1,163	0	0	0
0187.000 Union Time	16,165	23,838	7,906	0	0
0189.000 Sick Leave	356,796	605,797	523,509	0	0
0190.000 Vacation Cash Conversion	4,251	19,247	12,599	0	0
0411.000 Office Supplies	475	499	415	500	500
0412.000 Uniforms	55,884	65,720	39,346	62,000	70,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0412.000			2022	Amount Represents	
Firefighter turnout gear(state bid)boots, helmets and related equipment, replacement of expired Firefighting gear -year end expenses					
0419.003 Cleaning/Sanitary	8,682	8,072	7,325	7,900	9,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.003			2022	Amount Represents	
Increased pricing on Cleaning supplies,toiletries & supplies needed for firehouses and administration building.					

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

Sub Dept 3010 - Fire Fighting					

0419.009 Misc Chemicals	727	1,996	504	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009			2022	Amount Represents	
Firefighting Foam - yr end expense					
0421.001 Phone Extension Chgs	4,322	4,500	2,977	3,200	5,160
0421.002 Wireless Services	2,088	0	0	0	0
0422.000 Light & Power	15,809	21,903	17,004	16,000	18,000
0423.000 Water/Sewer	11,593	5,744	7,164	8,000	8,000
0424.000 Natural Gas	16,068	20,287	13,755	20,000	20,000
0433.000 Liability Insurance	35,828	37,452	3,787	52,373	60,966
0444.000 Repair Of Equipment	982	2,689	1,308	4,000	12,000
0449.599 Undesignated Services	2,806	2,806	2,806	2,806	2,806
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599			2022	Employee Assistance Program (EAP)	
0458.000 Medical Fees	12,146	7,121	6,048	7,900	7,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000			2022	Hepatitis B Shots NFFD Fit & Drug Tests	
0463.000 Travel & Training Expens	13,866	8,175	10,330	18,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000			2022	Amount Represents	
Mandated training for new recruits at Fire Academy & supplies needed for training, and cover additional costs to fill Firefighter positions					
0465.000 Laundry & Cleaning	567	882	712	750	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000			2022	Amount Represents	
Contractual laundry agreement with officer's and firefighter's unions increase due to increased pricing of products.					
0466.000 Books,Mags. & Membership	399	484	300	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000			2022	Amount Represents	
Annual Membership for Fire Department Training Network					
0810.000 Social Security	840,052	839,171	816,137	844,979	893,276
0820.000 Worker's Compensation	755,761	786,810	786,810	665,006	758,450
0830.000 Life Insurance	25,533	25,146	25,247	26,683	33,115
0860.000 Medical Insurance	2,205,568	2,227,554	2,328,630	2,477,149	2,514,466
0861.000 Dental Insurance	136,025	127,798	124,511	128,331	126,542
0870.000 Section 207A/Fire	0	0	15,001	0	0

FIRE FIGHT TOTAL :	15,400,119	15,626,213	15,254,745	15,394,056	16,245,994

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE FIGHTING

CODE: A.3410.3010

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Fire Chief	8470	5	\$ 463,992	5	\$ 464,123
Fire Fighter	8410	82	5,452,201	82	5,432,840
Fire Captain	8430	35	2,846,756	35	2,825,619
	TOTAL	122	\$ 8,762,949	122	\$ 8,722,582

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

Sub Dept 3020 - Fire Prevention					

0110.000 Biweekly Payroll	297,014	309,962	322,856	377,874	380,556
0125.000 Insurance OPT Out	10,000	0	0	0	0
0140.000 Overtime	16,214	24,543	23,068	16,500	16,500
0152.000 Shift Premium Pay	18,834	19,246	19,924	14,500	14,500
0153.000 Stand-By/Stipend	20,700	20,939	21,299	21,600	21,600
0154.000 NFFD Special Duty	9,617	9,778	10,679	9,300	9,300
0155.000 Holiday Pay	23,429	8,944	7,775	0	25,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0155.000			2022	Expiration of Concession Package	
0159.000 Work Schedule Adjmt.	10,487	7,566	9,419	7,871	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0159.000			2022	Expiration of Concession Package	
0160.000 Court Appearance - Local	0	0	590	0	0
0162.000 Saftey Clothing Allowanc	400	405	1,988	402	402
0181.000 Vacation Pay	24,952	22,540	16,724	0	0
0182.000 Personal Time	6,210	6,283	6,477	0	0
0183.000 Compensatory Time Off	6,413	9,582	9,106	0	0
0184.000 Funeral Leave	0	1,465	0	0	0
0185.000 Jury Duty	0	0	604	0	0
0189.000 Sick Leave	6,611	4,239	9,448	0	0
0411.000 Office Supplies	0	0	49	0	0
0419.007 Rec/Educ Materials	0	1,012	218	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007			2022	Amount Represents	
Public awareness and education for schools, etc.					
0419.599 Undesignated Supplies	984	518	741	750	750
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2022	Amount Represents	
Forensic collection, processing and related supplies					
0421.001 Phone Extension Chgs	965	983	899	1,000	1,000
0433.000 Liability Insurance	1,580	1,652	165	2,282	2,616
0444.000 Repair Of Equipment	0	0	117	550	550
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0444.000			2022	Amount Represents	
Calibration and repairs to portable VOC gas monitor/detecting					
0446.007 Software	9,234	8,048	6,408	7,900	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007			2022	Amount Represents	
Red Alert system software and mobile tablets on apparatus, Cloud base server general cost increases with maintenance agreement & State					

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

Sub Dept 3020 - Fire Prevention					

mandated PCR Reporting system/software.					
0463.000 Travel & Training Expens	1,695	1,895	1,186	2,600	2,600
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000			2022	Amount Represents	
Mandated training for Fire Prevention					
0466.000 Books,Mags. & Membership	1,656	1,970	2,271	2,900	2,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000			2022	Amount Represents	
National Fire Protection Assoc (NFPA) Codes Book					
NFPA Annual Memberships					
International Assoc of Arson Investigator Chapter Dues					
0810.000 Social Security	34,505	34,095	35,088	34,276	36,633
0820.000 Worker's Compensation	32,456	31,881	31,881	25,668	31,256
0830.000 Life Insurance	447	1,088	1,031	1,152	1,444
0860.000 Medical Insurance	45,501	105,158	104,621	119,144	121,527
0861.000 Dental Insurance	2,520	5,544	5,124	5,544	5,544

FIRE PREVE TOTAL :	582,424	639,336	649,756	654,313	699,178

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	\$ 90,076	1	\$ 90,491
Fire Fighter	8410	3	207,351	3	208,309
Fire Captain - Training Officer	8431	1	80,447	1	81,756
	TOTAL	5	\$ 377,874	5	\$ 380,556

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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	230,102
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HYDRANT/WA TOTAL :	215,064	215,064	215,064	215,000	230,102

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

Sub Dept 3060 - Fire Training/EMS Service					

0110.000 Biweekly Payroll	71,917	89,725	75,152	91,031	90,094
0140.000 Overtime	0	0	1,845	500	500
0152.000 Shift Premium Pay	4,901	4,984	5,120	5,000	5,000
0153.000 Stand-By/Stipend	5,400	5,462	5,421	5,700	5,700
0154.000 NFFD Special Duty	5,146	5,232	5,372	4,900	4,900
0155.000 Holiday Pay	3,959	4,081	4,156	0	0
0159.000 Work Schedule Adjmt.	0	3,485	0	0	0
0162.000 Safety Clothing Allowanc	400	405	402	402	402
0181.000 Vacation Pay	8,247	5,845	8,226	0	0
0182.000 Personal Time	1,320	1,000	1,716	0	0
0183.000 Compensatory Time Off	0	25,624	0	0	0
0184.000 Funeral Leave	330	0	343	0	0
0419.007 Rec/Educ Materials	1,394	702	212	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.007			2022	Occupational training manuals	
0419.500 Safety Supplies	12,992	16,951	17,630	18,000	18,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500			2022	Amount Represents	
EMS Supplies and EPI pens					
0419.599 Undesignated Supplies	101	51	185	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599			2022	Amount Represents	
Theatrical smoke, simulated props and sterilization supplies					
0433.000 Liability Insurance	425	444	45	622	554
0458.000 Medical Fees	0	200	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0458.000			2022	Exposure Testing	
0463.000 Travel & Training Expens	847	1,699	1,515	1,800	1,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000			2022	Amount Represents	
Training due to promotions and continuing education					
0463.500 Safety Training	10	170	786	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500			2022	EMS Training, specialty training	
0810.000 Social Security	7,787	11,171	7,975	8,226	8,155
0820.000 Worker's Compensation	7,730	7,665	7,665	6,161	6,958
0830.000 Life Insurance	256	261	270	278	344
0860.000 Medical Insurance	22,751	26,125	26,527	27,323	0
0861.000 Dental Insurance	1,260	1,365	1,260	1,260	1,260

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

Sub Dept 3060 - Fire Training/EMS Service					

FIRE TRAIN TOTAL :	157,173	212,647	168,133	175,503	147,967

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	\$ 91,031	1	\$ 90,094
	TOTAL	1	\$ 91,031	1	\$ 90,094

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

Sub Dept 3070 - Fire Mechanics					

0110.000 Biweekly Payroll	205,522	216,982	218,929	249,302	250,452
0140.000 Overtime	14,994	10,678	9,884	10,500	10,500
0152.000 Shift Premium Pay	11,872	12,117	12,257	11,500	11,500
0153.000 Stand-By/Stipend	16,200	16,387	16,262	17,100	17,100
0154.000 NFFD Special Duty	14,247	14,542	14,692	13,400	13,400
0155.000 Holiday Pay	10,959	11,805	10,821	0	0
0159.000 Work Schedule Adjmt.	0	0	2,472	0	0
0181.000 Vacation Pay	15,778	42,554	29,512	0	0
0182.000 Personal Time	3,660	4,505	4,103	0	0
0184.000 Funeral Leave	0	1,189	0	0	0
0189.000 Sick Leave	1,819	27,280	38,783	0	0
0190.000 Vacation Cash Conversion	2,879	2,908	2,996	0	0
0414.000 Auto/Equip-Gas,Oil,Greas	40,588	35,591	23,296	36,000	36,000
0419.001 Automotive Parts	33,119	36,491	27,899	34,000	45,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.001			2022	Amount Represents	
To meet increasing maintenance costs and repairs of an aging fleet					
0419.005 Tools & Machine Parts	1,165	1,824	643	2,000	2,000
0419.599 Undesignated Supplies	11,154	8,364	11,415	19,000	19,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599			2022	Amount Represents	
Welding and shop supplies for apparatus and Scott air packs					
0433.000 Liability Insurance	1,346	1,407	138	1,913	2,093
0444.000 Repair Of Equipment	1,134	7,996	12,358	9,500	9,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0444.000			2022	Subcontracted repairs to equipment	
0449.500 Safety-Contractual	10,366	6,174	8,217	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0449.500			2022	Amount Represents	
Testing of Self Contained Breathing Apparatus (SCBA) Equipment					
0810.000 Social Security	22,827	26,580	27,297	23,088	23,176
0820.000 Worker's Compensation	21,281	21,568	21,568	17,290	19,775
0830.000 Life Insurance	711	727	743	759	949
0860.000 Medical Insurance	68,252	72,347	77,371	81,969	83,609
0861.000 Dental Insurance	3,780	3,780	3,675	3,780	3,780

FIRE MECHN TOTAL :	513,653	583,796	575,331	542,101	558,834

FIRE TOTAL :	17,178,231	17,600,329	17,200,075	17,324,428	18,234,999

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Master Mechanic/Ch of Apparatus	8460	1	\$ 88,259	1	\$ 88,665
Assistant Master Mechanic	8420	1	79,453	1	79,820
Equipment Repair Specialist	8425	1	81,590	1	81,967
	TOTAL	3	\$ 249,302	3	\$ 250,452

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

Sub Dept 0000 - .					

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

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

Sub Dept 3110 - Stationary Engineers					

0110.000 Biweekly Payroll	3,000	3,034	2,642	3,000	4,500
0810.000 Social Security	230	232	202	230	344
0820.000 Worker's Compensation	370	217	217	172	98

STATIONARY TOTAL :	3,600	3,483	3,061	3,402	4,942

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION: STATIONARY ENGINEER EXAMINING BOARD

CODE: A.3610.3110

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Board Member	4480	2	\$ 3,000	3	\$ 4,500
	TOTAL	2	\$ 3,000	3	\$ 4,500

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

Sub Dept 3140 - Cable TV					

0110.000 Biweekly Payroll	0	0	0	3,001	3,001
0810.000 Social Security	0	0	0	230	230
0820.000 Worker's Compensation	247	217	217	172	196

CABLE TV TOTAL . :	247	217	217	3,403	3,427

EXAMINING TOTAL . . . :	3,847	3,700	3,278	6,805	8,369

**BUDGET
PERSONNEL**

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

		2021 ADOPTED		2022 ADOPTED	
<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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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3620 - Code Enforcement					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	452,624	463,429	461,335	621,342	643,815
0111.000 Biwkly Comp Differential	11,960	1,764	1,029	0	0
0140.000 Overtime	5,117	12,310	12,038	39,223	39,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0140.000			2022	Amount Includes:	
\$23,223 plus FICA-Reimbursement from Community Development					
for overtime (total reimbursement is \$25,000)					
0155.000 Holiday Pay	24,029	25,641	27,036	0	0
0170.000 Overtime Meals	25	30	34	50	50
0181.000 Vacation Pay	22,197	31,353	40,619	0	0
0182.000 Personal Time	6,510	8,699	7,389	0	0
0183.000 Compensatory Time Off	12,987	8,511	6,970	0	0
0184.000 Funeral Leave	216	504	1,610	0	0
0185.000 Jury Duty	199	0	0	0	0
0186.000 Call-In Time	5,927	8,174	10,809	11,000	11,000
0189.000 Sick Leave	14,557	18,759	27,836	0	0
0190.000 Vacation Cash Conversion	0	3,631	4,879	0	0
0411.000 Office Supplies	3,718	3,604	3,853	4,200	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0411.000			2022	Additional money needed - office supplies	
0412.000 Uniforms	793	983	1,165	1,200	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0412.000			2022	Uniform money for proposed new employees	
0413.000 Safety Shoes	752	874	868	1,600	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0413.000			2022	Safety shoes for proposed new employees	
0414.000 Auto/Equip-Gas,Oil,Greas	5,790	4,791	3,766	9,000	9,000
0416.000 Consumable Printed Forms	0	850	496	850	850
0419.001 Automotive Parts	2,055	702	501	750	750
0419.005 Tools & Machine Parts	382	148	0	275	500
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0419.005			2022	Additional money for tools for employees	
0419.500 Safety Supplies	269	749	175	700	700
0419.599 Undesignated Supplies	48	160	0	100	100
0421.001 Phone Extension Chgs	1,936	2,000	1,899	2,000	2,000
0421.002 Wireless Services	1,138	1,144	1,382	1,325	2,100
0433.000 Liability Insurance	2,652	2,772	248	3,433	3,934
0440.599 Copier Lease	1,095	988	1,109	930	930
0444.000 Repair Of Equipment	0	0	500	0	0
0449.599 Undesignated Services	10,462	8,317	3,249	12,000	13,730

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

Sub Dept 0000 - .					

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0449.599				2022	Master Plumbers & Electrician's exams,
Reimbursement for inspections while Chief Plumbing and Chief					
Electrical inspectors are on vacation.					
Installation of GPS on all department vehicles = \$1,730					
0451.000 Consultants	3,819	3,876	2,982	4,500	4,500
0461.000 Postage	5,750	5,477	6,652	6,000	6,000
0463.000 Travel & Training Expens	2,221	2,062	2,534	3,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0463.000				2022	Money needed for training for proposed
new employees					
0464.000 Local Mtng Cost/Mileage	322	350	60	500	500
0466.000 Books,Mags. & Membership	360	640	2,234	1,600	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0466.000				2022	New code books
0467.000 Advertising	2,741	3,418	2,627	5,000	5,000
0810.000 Social Security	42,650	44,703	46,160	51,379	53,081
0820.000 Worker's Compensation	52,065	45,998	45,998	38,763	45,291
0830.000 Life Insurance	1,464	1,580	1,609	1,855	2,421
0860.000 Medical Insurance	168,650	184,560	203,016	220,719	216,370
0861.000 Dental Insurance	9,236	9,740	9,740	10,275	9,929

. TOTAL :	876,716	913,291	944,407	1,053,569	1,088,551

CODEENFORC TOTAL . . . :	876,716	913,291	944,407	1,053,569	1,088,551

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Code Enforcement ¹	1495	0.5	\$ 45,000	0.5	\$ 45,900
Account Clerk	1495	-	-	1	30,374
Administrative Assistant- Code Enfrcmnt.	1573	1	55,604	1	56,303
Code Enforcement Officer ²	4220	4	241,593	6	244,797
Code Enforcement/ Sign Zone Officer	4228	1	74,316	1	75,114
Code Enfor Offcr /Property Owner Registr.	4229	1	58,139	1	59,465
Chief Electrical Inspector	4270	1	71,549	1	55,921
Chief Plumbing Inspector	4280	1	73,041	1	73,841
Zoning Board Members	9644	7	2,100	7	2,100
TOTAL		16.5	\$ 621,342	19.5	\$ 643,815

1. 50% balance of position shown in Community Development

2. Two (2) Code Enforcement Officers budgeted for \$1.00 in 2022

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	980,903	968,363	983,445	1,260,420	1,239,443
0111.000 Biwkly Comp Differential	7,823	7,748	2,484	0	0
0125.000 Insurance OPT Out	40,599	40,599	41,197	41,197	25,838
0140.000 Overtime	43,598	30,362	33,005	35,000	37,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0140.000			2022	Street cut repairs for NFWB, paving,	
sidewalks and patching					
0150.000 Acting Next-In-Rank Pay	425	427	1,144	1,700	1,700
0155.000 Holiday Pay	53,913	53,214	51,602	0	0
0170.000 Overtime Meals	1,750	1,105	1,135	1,700	1,800
0181.000 Vacation Pay	86,650	76,325	153,306	0	0
0182.000 Personal Time	12,766	13,715	12,646	0	0
0184.000 Funeral Leave	4,168	4,055	2,362	0	0
0185.000 Jury Duty	0	1,268	0	0	0
0186.000 Call-In Time	4,511	3,663	2,697	3,100	3,100
0187.000 Union Time	1,478	1,302	318	0	0
0189.000 Sick Leave	46,402	42,827	86,536	0	0
0190.000 Vacation Cash Conversion	1,659	2,069	3,834	0	0
0411.000 Office Supplies	20	66	37	100	100
0413.000 Safety Shoes	2,790	2,577	2,729	3,080	4,050
0414.000 Auto/Equip-Gas,Oil,Greas	124,922	110,202	66,362	125,000	125,000
0416.000 Consumable Printed Forms	0	0	0	191	191
0417.000 Tool Allowance	800	800	1,000	800	800
0419.001 Automotive Parts	107,689	93,903	42,205	120,000	120,000
0419.003 Cleaning/Sanitary	1,474	1,475	802	1,500	2,000
0419.005 Tools & Machine Parts	82	0	86	500	500
0419.006 Construction/Repair	34,599	19,856	18,252	40,000	40,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006			2022	Materials for in house sidewalk repair	
and replacement					
0419.013 DPW Street Openings	101,632	123,028	96,190	140,000	140,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013			2022	Materials for zipper jobs and in house	
pothole patching					
0419.500 Safety Supplies	5,304	6,263	11,254	9,368	10,000
0419.599 Undesignated Supplies	1,851	3,099	2,021	2,100	2,500
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599			2022	Amount represents:	
funding for spray bottles, backpack sprayers, screws, nails, shovels, picks, hand axes and rakes					
0421.001 Phone Extension Chgs	531	561	523	575	575

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

Sub Dept 0200 - Maintenance					

0421.002 Wireless Services	1,149	1,399	1,405	1,500	950
0433.000 Liability Insurance	7,079	7,400	714	9,872	9,101
0440.599 Copier Lease	90	181	1,362	1,380	1,380
0442.000 Rental Of Equipment	0	0	22,500	0	0
0442.599 Undesignated Rentals	418	0	435	497	497
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599			2022	Radio repairs, vehicle cleaning	
fire extinguisher maintenance, rust coat protection for equipment					
undercarriage					
0444.000 Repair Of Equipment	646	500	0	1,700	1,700
0449.599 Undesignated Services	1,575	1,575	1,852	1,950	1,950
0465.000 Laundry & Cleaning	871	886	552	1,100	1,200
0810.000 Social Security	98,142	95,462	105,346	102,748	100,129
0820.000 Worker's Compensation	97,098	91,876	91,876	72,143	83,768
0830.000 Life Insurance	3,437	3,578	3,348	3,652	4,381
0860.000 Medical Insurance	404,177	423,033	416,110	465,213	444,135
0861.000 Dental Insurance	24,598	25,286	22,663	24,356	22,466

MAINTENANC TOTAL :	2,307,619	2,260,048	2,285,335	2,472,442	2,426,254

STREET CON TOTAL . . . :	2,307,619	2,260,048	2,285,335	2,472,442	2,426,254

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL
 CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Foreman Streets	5426	1	\$ 57,736	1	\$ 58,568
Assistant Foreman Streets	5416	1	54,618	1	53,605
MEO - 2	5120	9	381,552	9	351,600
MEOP - 2 (1-man packer)	5122	1	44,936	1	45,769
Operating Engineer	5180	3	178,988	3	180,707
Operating Engineer Lead	5182	1	63,039	1	63,372
Crew Leader	5496	2	103,837	2	108,832
MW - 2	5770	6	241,234	6	239,138
MW - 3	5780	3	134,480	3	137,852
TOTAL		27	\$ 1,260,420	27	\$ 1,239,443

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	0	5,850	10,564	0	0
0130.000 Temporary Payroll	34,789	26,727	11,028	36,000	36,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0130.000			2022	ME02's to assist with plowing in Jaurary	
to Marchand December					
0140.000 Overtime	56,608	69,111	25,034	70,000	70,000
0155.000 Holiday Pay	2,711	1,932	1,459	0	0
0170.000 Overtime Meals	2,210	2,742	927	3,000	3,000
0181.000 Vacation Pay	1,465	3,224	0	0	0
0182.000 Personal Time	1,267	1,212	67	0	0
0184.000 Funeral Leave	120	0	405	0	0
0186.000 Call-In Time	10,105	11,950	5,146	10,000	10,000
0189.000 Sick Leave	2,696	1,385	946	0	0
0419.009 Misc Chemicals	320,162	330,286	289,643	290,000	310,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009			2022	Salt	
0419.599 Undesignated Supplies	0	0	0	1,100	1,100
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599			2022	Scrapers, shovels, brushes, ect.	
0433.000 Liability Insurance	985	1,030	98	1,351	1,684
0444.000 Repair Of Equipment	0	0	500	0	0
0810.000 Social Security	8,560	9,481	4,252	9,104	9,104
0820.000 Worker's Compensation	8,015	7,259	7,259	6,817	7,767
0830.000 Life Insurance	0	0	57	0	0
0860.000 Medical Insurance	0	0	2,710	0	0
0861.000 Dental Insurance	0	0	143	0	0

. TOTAL :	449,693	472,189	360,238	427,372	448,655

SNOW REMOV TOTAL . . . :	449,693	472,189	360,238	427,372	448,655

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

Sub Dept 0000 - .					

0425.000 Street Lighting	1,253,368	1,278,880	1,307,425	1,290,000	1,290,000

. TOTAL :	1,253,368	1,278,880	1,307,425	1,290,000	1,290,000

STREET LIG TOTAL :	1,253,368	1,278,880	1,307,425	1,290,000	1,290,000

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

Sub Dept 0000 - .					

0422.000 Light & Power	8,182	8,139	11,903	10,000	10,000

. TOTAL :	8,182	8,139	11,903	10,000	10,000

OFF-STREET TOTAL . . . :	8,182	8,139	11,903	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	10,000	10,000	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599					
OSC21 Local Cable to video Council Meetings					
2022 Amount Represents:					

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

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

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=====					
Fund A - General Fund					
=====					
Department 6335 - Power Coalition					

Sub Dept 0000 - .					

0449.599 Undesignated Services	7,700	7,643	6,964	8,000	8,000

. TOTAL :	7,700	7,643	6,964	8,000	8,000

POWERCOALN TOTAL :	7,700	7,643	6,964	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	504,900	466,834	484,999	467,000	300,000

. TOTAL :	504,900	466,834	484,999	467,000	300,000

NYPA TOTAL :	504,900	466,834	484,999	467,000	300,000

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

Sub Dept 3450 - Hyde Park					

0110.000 Biweekly Payroll	457,151	488,283	525,602	652,033	666,576
0111.000 Biwkly Comp Differential	0	1,996	0	0	0
0130.000 Temporary Payroll	1,854	0	0	0	0
0140.000 Overtime	7,159	11,396	7,648	10,000	15,000
0150.000 Acting Next-In-Rank Pay	364	163	451	585	585
0155.000 Holiday Pay	25,264	27,345	28,768	0	0
0170.000 Overtime Meals	295	385	272	600	650
0181.000 Vacation Pay	22,998	32,471	30,723	0	0
0182.000 Personal Time	5,709	5,952	7,128	0	0
0184.000 Funeral Leave	1,471	1,478	1,796	0	0
0186.000 Call-In Time	900	1,226	896	1,600	1,600
0187.000 Union Time	2,462	3,112	2,479	0	0
0189.000 Sick Leave	17,509	18,526	21,944	0	0
0190.000 Vacation Cash Conversion	1,613	6,040	6,136	0	0
0411.000 Office Supplies	784	475	451	800	800
0413.000 Safety Shoes	946	981	1,121	990	2,100
0414.000 Auto/Equip-Gas,Oil,Greas	59,944	50,009	36,718	50,000	50,000
0417.000 Tool Allowance	400	400	400	400	400
0419.001 Automotive Parts	16,739	19,471	4,845	15,750	15,750
0419.003 Cleaning/Sanitary	4,226	4,002	3,252	4,250	4,250
0419.004 Agricultural/Botanical	494	540	839	800	800
0419.005 Tools & Machine Parts	9,525	8,062	8,463	8,500	11,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.005			2022	In house repairs to small equipment	
mowers, weed whips, ect					
0419.006 Construction/Repair	3,523	4,555	1,477	5,500	5,500
0419.009 Misc Chemicals	2,550	2,549	2,034	2,550	2,550
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009			2022	Ice melter, weed control, pest control,	
ect.					
0419.500 Safety Supplies	1,240	852	848	900	1,000
0419.599 Undesignated Supplies	1,225	1,655	1,818	2,090	2,100
0421.001 Phone Extension Chgs	1,161	1,201	1,164	1,200	1,200
0421.002 Wireless Services	821	2,161	1,382	1,600	1,700
0421.007 Data Lines/Internet	2,039	2,041	2,042	2,040	2,040
0422.000 Light & Power	4,769	5,327	5,861	6,000	6,000
0423.000 Water/Sewer	3,097	4,493	2,379	4,000	4,000
0424.000 Natural Gas	13,560	13,368	11,147	14,000	14,000
0432.000 Property Insurance	7,852	8,272	8,764	11,340	9,497
0433.000 Liability Insurance	2,488	2,601	301	4,166	4,815
0440.003 Motor Vehicle Equipment	2,921	4,089	2,558	7,200	7,200
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003			2022	Unility carts	

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

Sub Dept 3450 - Hyde Park					

0440.599 Copier Lease	102	220	1,360	1,380	1,380
0442.599 Undesignated Rentals	140	0	0	1,200	1,200
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0442.599					
			2022	Portable toilets, restroom sanitizing,	
0444.000 Repair Of Equipment	460	78	1,432	2,000	2,000
0449.050 Licenses and Permits	0	0	0	250	250
0449.599 Undesignated Services	4,031	286	210	3,000	3,000
0463.000 Travel & Training Expens	6	11	4	255	255
0464.000 Local Mtng Cost/Mileage	0	2	0	25	25
0465.000 Laundry & Cleaning	741	1,077	1,580	1,610	1,700
0810.000 Social Security	41,659	45,753	48,505	50,859	52,357
0820.000 Worker's Compensation	42,970	43,436	43,436	47,589	44,673
0830.000 Life Insurance	1,628	1,680	1,760	1,877	2,639
0860.000 Medical Insurance	264,388	271,706	314,658	344,356	323,554
0861.000 Dental Insurance	14,742	14,323	14,559	15,221	14,011

HYDE PARK TOTAL :	1,055,920	1,114,049	1,159,211	1,278,516	1,278,157

BUDGET PERSONNEL

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

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Auto Technician	5407	1	\$ 58,313	1	\$ 59,170
Foreman Parks Buildings & Grounds	5425	1	63,963	1	64,795
Crew Leader	5496	1	53,568	1	54,400
MW - 1	5760	1	37,653	1	39,850
MW - 2	5770	6	249,791	6	254,332
MW - 3	5780	2	93,754	2	96,085
Auto Technician	5930	1	51,466	1	52,342
Auto Mechanic's Helper	5935	1	43,525	1	45,602
	TOTAL	14	\$ 652,033	14	\$ 666,576

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

Sub Dept 3460 - Small Parks					

0110.000 Biweekly Payroll	386,660	376,061	338,238	404,499	403,809
0111.000 Biwkly Comp Differential	0	2,842	0	0	0
0130.000 Temporary Payroll	1,285	0	0	0	0
0140.000 Overtime	7,499	6,930	5,332	10,000	10,000
0150.000 Acting Next-In-Rank Pay	246	26	0	0	0
0155.000 Holiday Pay	20,095	21,673	18,880	0	0
0170.000 Overtime Meals	260	277	171	300	300
0181.000 Vacation Pay	25,031	31,825	36,751	0	0
0182.000 Personal Time	3,851	4,819	3,533	0	0
0184.000 Funeral Leave	1,342	1,493	902	0	0
0186.000 Call-In Time	557	789	606	800	800
0187.000 Union Time	3,323	1,405	178	0	0
0189.000 Sick Leave	13,524	14,759	11,935	0	0
0190.000 Vacation Cash Conversion	1,743	1,894	2,030	0	0
0413.000 Safety Shoes	750	900	740	770	1,350
0419.003 Cleaning/Sanitary	2,950	2,923	2,941	2,975	2,975
0419.004 Agricultural/Botanical	520	0	0	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.004			2022	Grass side, topsoil, ect.	
0419.005 Tools & Machine Parts	6,110	5,314	5,317	5,500	7,000
0419.006 Construction/Repair	1,937	2,529	822	5,000	5,000
0419.007 Rec/Educ Materials	4,073	3,511	3,426	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.007			2022	Washington Ball mix, plates, balls, court nets, ect.	
0419.009 Misc Chemicals	1,275	1,274	1,275	1,275	1,275
0419.500 Safety Supplies	580	584	194	600	600
0419.599 Undesignated Supplies	498	359	469	500	1,000
0423.000 Water/Sewer	2,138	2,318	2,028	3,000	3,000
0433.000 Liability Insurance	1,534	1,603	199	2,759	2,753
0442.599 Undesignated Rentals	63	0	0	0	0
0449.599 Undesignated Services	11,368	11,375	7,040	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599			2022	Portable toilet rentals, dumpsters, portable dock insallation and removal	
0810.000 Social Security	35,605	35,558	32,021	31,793	31,741
0820.000 Worker's Compensation	29,084	35,002	35,002	26,581	27,082
0830.000 Life Insurance	1,198	1,354	1,235	1,305	1,465
0860.000 Medical Insurance	142,004	170,525	193,912	256,922	196,273
0861.000 Dental Insurance	8,501	9,126	9,215	11,945	8,921

SMALL PARK TOTAL :	715,604	749,048	714,392	788,124	726,944

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

PARKS TOTAL :	1,771,524	1,863,097	1,873,603	2,066,640	2,005,101

BUDGET PERSONNEL

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

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	1	\$ 53,568	1	\$ 54,400
MW - 2	5770	6	252,220	6	256,084
MW - 3	5780	2	98,711	2	93,325
	TOTAL	9	\$ 404,499	9	\$ 403,809

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	100,136	97,307	71,124	90,583	92,247
0140.000 Overtime	401	5,538	1,090	2,600	3,000
0155.000 Holiday Pay	5,647	5,370	4,144	0	0
0170.000 Overtime Meals	20	205	35	200	250
0181.000 Vacation Pay	6,977	17,513	7,013	0	0
0182.000 Personal Time	1,325	1,620	1,120	0	0
0184.000 Funeral Leave	2,520	173	2,004	0	0
0186.000 Call-In Time	125	502	338	400	400
0189.000 Sick Leave	5,602	8,479	4,111	0	0
0190.000 Vacation Cash Conversion	1,729	1,731	0	0	0
0413.000 Safety Shoes	450	300	300	330	330
0419.003 Cleaning/Sanitary	1,741	1,743	650	1,870	1,870
0419.005 Tools & Machine Parts	0	0	450	500	500
0419.006 Construction/Repair	511	1,081	1,148	1,200	1,200
0419.009 Misc Chemicals	1,500	1,499	1,500	1,500	1,500
0419.500 Safety Supplies	0	118	0	800	800
0419.599 Undesignated Supplies	431	0	0	510	510
0422.000 Light & Power	4,594	5,434	4,769	5,000	5,000
0423.000 Water/Sewer	2,707	4,818	5,367	3,000	6,000
0433.000 Liability Insurance	525	549	59	814	624
0810.000 Social Security	9,523	10,590	6,960	7,174	7,336
0820.000 Worker's Compensation	19,079	9,239	9,239	5,379	6,259
0830.000 Life Insurance	338	337	253	262	338
0860.000 Medical Insurance	52,567	51,702	34,766	35,809	36,525
0861.000 Dental Insurance	2,961	2,751	1,701	1,701	1,701

MAINTENANC TOTAL :	221,409	228,599	158,141	159,632	166,390

MALL TOTAL :	221,409	228,599	158,141	159,632	166,390

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 41,243	1	\$ 42,075
MW - 3	5780	1	49,340	1	50,172
	TOTAL	2	\$ 90,583	2	\$ 92,247

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

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	24,579	0	0	0	0
0421.001 Phone Extension Chgs	846	1,143	623	650	650
0422.000 Light & Power	4,515	8,843	3,509	5,000	5,000
0433.000 Liability Insurance	152	159	8	107	22
0810.000 Social Security	1,880	0	0	0	0
0820.000 Worker's Compensation	2,955	0	0	0	0

OPERATIONS TOTAL :	34,927	10,145	4,140	5,757	5,672

PLAYGDS/RE TOTAL . . . :	34,927	10,145	4,140	5,757	5,672

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

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	850	975	432	1,000	1,000
0419.005 Tools & Machine Parts	0	0	92	100	100
0419.006 Construction/Repair	1,105	131	1,223	1,275	1,275
0419.009 Misc Chemicals	510	510	510	510	510
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009			2022	Ice melter, pest control, ect.	
0419.500 Safety Supplies	0	53	0	200	200
0419.599 Undesignated Supplies	100	2	121	340	340
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599			2022	Light bulbs, trash cans, batteries ect.	
0421.001 Phone Extension Chgs	1,202	1,367	662	750	750
0421.007 Data Lines/Internet	2,520	2,526	2,521	2,520	2,520
0422.000 Light & Power	2,328	2,811	3,106	3,900	3,900
0423.000 Water/Sewer	604	930	613	650	650
0424.000 Natural Gas	9,550	10,281	9,621	10,000	10,000
0433.000 Liability Insurance	77	80	6	88	86
0449.599 Undesignated Services	1,492	1,332	1,189	1,600	1,600
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599			2022	Restroom sanitation, fire prevention	
carpet cleaning, pest control, ect.					
MAINTENANC TOTAL :	20,338	20,998	20,096	22,933	22,931

LASALLE FA TOTAL . . . :	20,338	20,998	20,096	22,933	22,931

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					

Sub Dept 0100 - Operations					

0110.000 Biweekly Payroll	133,471	135,325	121,802	70,130	103,054
0111.000 Biwkly Comp Differential	0	0	2,614	0	0
0140.000 Overtime	3,765	2,907	901	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0140.000			2022	Covers special events and elections	
0155.000 Holiday Pay	6,485	7,016	5,945	0	0
0170.000 Overtime Meals	0	0	0	20	20
0181.000 Vacation Pay	2,813	4,972	18,502	0	0
0182.000 Personal Time	1,650	2,558	2,315	0	0
0183.000 Compensatory Time Off	0	0	8	0	0
0184.000 Funeral Leave	0	133	353	0	0
0186.000 Call-In Time	0	142	0	100	100
0189.000 Sick Leave	7,414	7,222	10,633	0	0
0190.000 Vacation Cash Conversion	0	2,069	2,146	0	0
0411.000 Office Supplies	170	228	0	500	500
0413.000 Safety Shoes	0	0	0	110	150
0419.500 Safety Supplies	0	0	0	85	85
0432.000 Property Insurance	1,637	1,725	1,827	1,817	1,980
0433.000 Liability Insurance	512	535	55	755	486
0440.599 Copier Lease	0	56	707	750	750
0449.599 Undesignated Services	80	0	0	595	595
0461.000 Postage	16	31	0	100	100
0810.000 Social Security	11,904	12,420	12,640	5,565	8,084
0820.000 Worker's Compensation	10,930	11,393	11,393	0	6,898
0830.000 Life Insurance	428	444	457	202	434
0860.000 Medical Insurance	16,406	17,390	19,129	9,852	21,893
0861.000 Dental Insurance	1,008	1,008	1,008	504	1,039

OPERATIONS TOTAL :	198,689	207,574	212,435	93,585	148,668

BUDGET PERSONNEL

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

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Youth/Senior Service Director ¹	1437	-	\$ -	0.5	\$ 27,500
Account Clerk	1115	-	-	1	38,357
Junior Account Clerk	1112	1	33,765	-	-
Cleaner	5340	1	36,365	1	37,197
	TOTAL	2	\$ 70,130	2.5	\$ 103,054

1. 50% balance of position shown in A.7310.4410

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	30,361	32,968	70,155	41,662	42,983
0140.000 Overtime	53	0	118	0	0
0155.000 Holiday Pay	1,686	1,875	1,883	0	0
0170.000 Overtime Meals	0	0	5	0	0
0181.000 Vacation Pay	2,248	2,836	15,489	0	0
0182.000 Personal Time	404	457	565	0	0
0184.000 Funeral Leave	140	0	0	0	0
0189.000 Sick Leave	1,686	1,929	4,138	0	0
0419.003 Cleaning/Sanitary	1,097	1,854	1,185	1,870	1,870
0419.005 Tools & Machine Parts	0	0	400	500	500
0419.006 Construction/Repair	952	171	211	1,000	2,000
0419.500 Safety Supplies	0	53	0	100	100
0419.599 Undesignated Supplies	475	146	319	680	700
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599			2022	Light bulbs, trash cans, batteries, ect.	
0421.001 Phone Extension Chgs	1,177	1,182	1,153	1,200	1,200
0422.000 Light & Power	5,358	7,980	3,872	6,000	6,000
0423.000 Water/Sewer	926	796	453	900	900
0424.000 Natural Gas	4,428	3,966	4,003	4,500	4,500
0433.000 Liability Insurance	228	238	25	346	373
0444.000 Repair Of Equipment	465	0	0	918	918
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000			2022	Contracted repairs	
0449.599 Undesignated Services	3,752	3,551	2,173	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599			2022	Fire prevention inspections, restroom sanitizing, pest control, ect.	
0810.000 Social Security	2,798	3,065	7,065	3,187	3,288
0820.000 Worker's Compensation	2,583	2,851	2,851	2,387	2,806
0830.000 Life Insurance	102	112	116	119	155
0860.000 Medical Insurance	7,793	22,910	25,201	25,957	26,476
0861.000 Dental Insurance	479	1,197	1,197	1,197	1,197

MAINTENANC TOTAL :	69,191	90,137	142,577	96,023	99,466

SR. CENTER TOTAL . . . :	267,880	297,711	355,012	189,608	248,134

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 41,662	1	\$ 42,983
	TOTAL	1	\$ 41,662	1	\$ 42,983

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

Sub Dept 0000 - .					

0433.000 Liability Insurance	3	3	0	0	0
0820.000 Worker's Compensation	1,146	0	0	0	0

. TOTAL :	1,149	3	0	0	0

CITY GYM TOTAL :	1,149	3	0	0	0

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

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	18,537	28,088	0	0	35,000
0412.000 Uniforms	0	0	0	0	200
0419.500 Safety Supplies	38	0	0	0	1,000
0422.000 Light & Power	1,337	988	309	1,000	1,000
0423.000 Water/Sewer	22,239	17,219	90	1,000	22,000
0433.000 Liability Insurance	188	0	0	291	220
0810.000 Social Security	1,418	2,149	0	0	2,678
0820.000 Worker's Compensation	4,848	4,989	4,989	0	1,958

OPERATIONS TOTAL :	48,605	53,433	5,388	2,291	64,056

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

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	1,076	1,100	1,090	1,100	1,100
0419.005 Tools & Machine Parts	0	303	550	600	600
0419.006 Construction/Repair	745	7,197	0	5,000	5,000
0419.009 Misc Chemicals	4,654	6,912	0	6,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.009					
0419.599 Undesignated Supplies	170	157	0	254	500
0432.000 Property Insurance	1,725	1,818	1,927	1,915	2,088
0433.000 Liability Insurance	56	255	26	69	69
0449.050 Licenses and Permits	430	651	0	675	675
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.050					
0463.000 Travel & Training Expens	138	0	0	200	200

MAINTENANC TOTAL :	8,994	18,393	3,593	15,813	18,232

SWIMMING P TOTAL . . . :	57,599	71,826	8,981	18,104	82,288

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7150 - Ice Pavilion					

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	483	735	627	765	765
0419.005 Tools & Machine Parts	5,620	432	2,484	3,000	4,000
0419.006 Construction/Repair	5,038	4,047	912	5,500	5,500
0419.009 Misc Chemicals	2,253	1,000	1,000	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.009			2022	Salt additive for RO system	
0419.599 Undesignated Supplies	3,568	3,627	370	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.599			2022	Batteries for zamboni machines, HVAC	
filters, signs, ect.					
0421.001 Phone Extension Chgs	490	490	495	500	500
0422.000 Light & Power	58,262	55,328	66,147	60,000	65,000
0423.000 Water/Sewer	53,305	96,364	92,232	54,000	96,000
0424.000 Natural Gas	28,841	25,744	22,819	26,000	26,000
0432.000 Property Insurance	11,294	12,525	13,267	13,192	14,379
0433.000 Liability Insurance	568	594	54	746	972
0442.599 Undesignated Rentals	0	0	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0442.599			2022	Rental of specialized equipment	
0444.000 Repair Of Equipment	8,714	11,526	12,612	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0444.000			2022	Contracted repairs for HVAC, compressors	
ice making equipment, overhead doors, ect.					
0449.599 Undesignated Services	25,613	21,892	13,165	22,500	23,500
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599			2022	Fire prevention equipment, inspections	
NYS boiler, cooling towers, ect.					

. TOTAL :	204,049	234,304	226,184	208,203	258,616

ICE PAVILI TOTAL . . . :	204,049	234,304	226,184	208,203	258,616

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

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	382	1,973	1,951	2,000	2,000
0419.005 Tools & Machine Parts	0	0	0	1,000	1,000
0419.006 Construction/Repair	745	497	525	1,200	2,200
0419.500 Safety Supplies	0	0	0	300	300
0419.599 Undesignated Supplies	245	520	0	600	600
0422.000 Light & Power	13,146	14,983	4,252	15,000	15,000
0423.000 Water/Sewer	13,684	14,806	4,104	15,000	15,000
0424.000 Natural Gas	7,404	8,955	5,301	9,000	9,000
0433.000 Liability Insurance	129	135	11	152	173
0444.000 Repair Of Equipment	3,700	0	0	0	0
0449.599 Undesignated Services	400	0	425	700	700
DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0449.599			2022	Monitoring services for fire prevention	
equipment and alarm system					
. TOTAL :	39,835	41,869	16,569	44,952	45,973

STADIUM TOTAL :	39,835	41,869	16,569	44,952	45,973

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

Sub Dept 0000 - .					

0421.001 Phone Extension Chgs	0	0	1,395	0	6,600
0422.000 Light & Power	0	0	3,732	20,000	6,000
0423.000 Water/Sewer	0	0	42,948	100,000	50,000
0424.000 Natural Gas	0	0	3,171	8,500	6,000
0432.000 Property Insurance	0	0	2,640	0	2,863
0449.599 Undesignated Services	0	60,000	60,135	40,000	40,000
DOCUMENTS FOR ACCOUNT . . . : A.7250.0000.0449.599				2022	Amount Represents:
Payment due to Golf Course Operators from City					
. TOTAL :	0	60,000	114,021	168,500	111,463

GOLF COURSE TOTAL . . . :	0	60,000	114,021	168,500	111,463

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4410 - Youth Board					

0110.000 Biweekly Payroll	46,013	45,064	39,266	0	27,500
0140.000 Overtime	298	0	0	0	0
0155.000 Holiday Pay	2,083	2,330	1,680	0	0
0181.000 Vacation Pay	757	568	3,347	0	0
0182.000 Personal Time	379	189	1,030	0	0
0189.000 Sick Leave	0	1,658	3,926	0	0
0190.000 Vacation Cash Conversion	0	1,894	966	0	0
0411.000 Office Supplies	148	153	241	300	300
0412.000 Uniforms	630	227	0	850	850
0419.007 Rec/Educ Materials	2,066	1,658	0	2,200	2,200
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.007			2022	Arts and craft supplies, games, ect.	
0419.500 Safety Supplies	0	62	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.500			2022	Rain gear, visors, safety kits, ect.	
0419.599 Undesignated Supplies	56	0	0	213	213
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599			2022	Light bulbs, trash cans, ect	
0421.001 Phone Extension Chgs	1,202	1,367	692	750	750
0421.002 Wireless Services	162	0	0	0	0
0421.007 Data Lines/Internet	516	516	517	520	520
0433.000 Liability Insurance	245	257	21	285	81
0449.599 Undesignated Services	725	200	0	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599			2022	Specialized programming by outside	
contractors ie- bounce house, clowns, petting zoos, ect.					
0461.000 Postage	28	32	0	43	43
0464.000 Local Mtng Cost/Mileage	643	2	0	0	0
0466.000 Books,Mags. & Membership	0	0	0	150	150
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0466.000			2022	NYS Youth Bureau membership	
0467.000 Advertising	0	0	0	750	750
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0467.000			2022	Advertising for summer programs	
0810.000 Social Security	3,791	3,957	3,843	0	2,104
0820.000 Worker's Compensation	4,427	3,697	3,697	0	1,795
0830.000 Life Insurance	220	224	190	0	157
0860.000 Medical Insurance	8,203	8,695	7,971	0	11,845
0861.000 Dental Insurance	504	504	420	0	536

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4410 - Youth Board					

YOUTH BOAR TOTAL :	73,096	73,254	67,807	8,561	52,294

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: YOUTH BOARD

CODE: A.7310.4410

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Youth/Senior Service Director ¹	1437	-	\$ -	0.5	\$ 27,500
	TOTAL	-	\$ -	0.5	\$ 27,500

1. 50% balance of position shown in A.7142.0100

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

Sub Dept 4430 - Recreation Special Projts					

0419.007 Rec/Educ Materials	468	0	0	0	0
0449.599 Undesignated Services	400	0	0	0	0

REC/SPECPJ TOTAL :	868	0	0	0	0

YOUTH ACTI TOTAL . . . :	73,964	73,254	67,807	8,561	52,294

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

Sub Dept 0000 - .					

0140.000 Overtime	26,216	22,335	418	0	28,000
0170.000 Overtime Meals	730	575	5	0	1,000
0186.000 Call-In Time	0	332	0	0	0
0419.599 Undesignated Supplies	965	437	978	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599			2022	Flags for the city	
0422.000 Light & Power	256	255	276	400	400
0444.000 Repair Of Equipment	0	0	0	0	1,500
0810.000 Social Security	2,061	1,778	32	0	2,219
0820.000 Worker's Compensation	2,288	2,094	2,094	0	1,893

. TOTAL :	32,516	27,806	3,803	400	36,012

SPECIALEVT TOTAL . . . :	32,516	27,806	3,803	400	36,012

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

Sub Dept 4720 - Econ. Developmt/Environmtl					

0110.000 Biweekly Payroll	312,479	283,263	325,222	319,690	394,032
0125.000 Insurance OPT Out	10,000	3,333	0	0	0
0140.000 Overtime	26	1,103	502	1,000	1,000
0150.000 Acting Next-In-Rank Pay	0	12,400	100	0	0
0155.000 Holiday Pay	15,258	14,036	12,657	0	0
0181.000 Vacation Pay	22,018	31,587	38,916	0	0
0182.000 Personal Time	5,143	4,003	4,560	0	0
0183.000 Compensatory Time Off	1,716	1,197	54,642	0	0
0184.000 Funeral Leave	1,019	0	90	0	0
0189.000 Sick Leave	7,071	11,225	32,176	0	0
0190.000 Vacation Cash Conversion	0	0	6,719	0	0
0411.000 Office Supplies	2,951	3,146	4,278	5,000	6,500
0413.000 Safety Shoes	0	110	83	110	110
0421.001 Phone Extension Chgs	1,744	1,809	1,667	1,830	1,830
0421.002 Wireless Services	0	0	0	0	1,000
0433.000 Liability Insurance	1,585	1,657	155	2,137	1,863
0440.599 Copier Lease	111	179	681	690	690
0449.599 Undesignated Services	1,940	228	0	0	0
0451.000 Consultants	49,819	44,194	26,715	40,000	0
0461.000 Postage	606	1,157	430	1,000	1,000
0463.000 Travel & Training Expens	475	1,974	1,023	3,000	4,000
0464.000 Local Mtng Cost/Mileage	778	746	45	1,000	1,500
0466.000 Books,Mags. & Membership	896	1,302	1,166	750	1,500
0467.000 Advertising	359	1,692	985	1,500	1,500
0810.000 Social Security	28,695	27,728	34,690	24,533	30,220
0820.000 Worker's Compensation	29,398	26,596	26,596	18,372	25,785
0830.000 Life Insurance	1,222	1,064	976	1,190	1,947
0860.000 Medical Insurance	70,110	74,317	81,749	80,103	117,527
0861.000 Dental Insurance	5,292	4,452	4,032	3,843	5,405

ENVIRN/DEV TOTAL :	570,711	554,498	660,855	505,748	597,409

PLANNING TOTAL . . . :	570,711	554,498	660,855	505,748	597,409

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Dir. Of Economic Development*	2431	-	\$ -	1	\$ 85,000 *
Dir. Of Business Development	1444	1	55,185	1	56,191
Permanent Clerk - part-time	1549	1	13,650	1	13,650
Business Development/Tourism Cdtr	1486	1	52,796	1	54,922
Director of Planning	2432	1	85,000	1	86,634
Planner II / Historic Preservation / Spec.	2439	1	50,958	1	43,293
Environmental Planner/GIS Coordinator	2460	1	57,151	1	49,392
Planning Board Members	9643	9	4,950	9	4,950
	TOTAL	15	\$ 319,690	16	\$ 394,032

*Position is fully funded by Tourism Fund. (See revenue account number 5031.T)

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8160 - Refuse & Garbage					

Sub Dept 0000 - .					

0419.599 Undesignated Supplies	24,262	12,814	11,258	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0419.599			2022	Replacement trash and recycling carts	
and parts, ei.wheels, lids and grab bars					
0446.007 Software	0	0	2,144	3,060	3,060
0449.003 Waste Disposal	3,635,836	3,969,026	4,228,092	4,242,000	4,391,000
0449.007 Electronic Recycling	5,226	4,742	2,000	10,000	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	219	300	300
0461.000 Postage	0	0	11,379	8,000	8,000

. TOTAL :	3,693,324	4,014,582	4,283,092	4,311,360	4,460,360

REFUSE & G TOTAL :	3,693,324	4,014,582	4,283,092	4,311,360	4,460,360

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	303,707	333,891	321,357	361,001	367,729
0111.000 Biwkly Comp Differential	1,938	2,451	0	0	0
0125.000 Insurance OPT Out	0	5,000	10,000	10,000	10,000
0140.000 Overtime	4,757	4,550	4,464	6,000	8,000
0150.000 Acting Next-In-Rank Pay	186	141	232	722	722
0155.000 Holiday Pay	15,968	18,440	17,282	0	0
0170.000 Overtime Meals	175	165	165	355	400
0181.000 Vacation Pay	33,854	33,794	46,843	0	0
0182.000 Personal Time	4,292	5,198	4,313	0	0
0184.000 Funeral Leave	1,490	2,612	2,036	0	0
0186.000 Call-In Time	746	803	616	900	900
0187.000 Union Time	414	521	566	0	0
0189.000 Sick Leave	15,772	13,840	20,795	0	0
0190.000 Vacation Cash Conversion	1,739	1,731	0	0	0
0413.000 Safety Shoes	280	571	139	990	1,200
0419.003 Cleaning/Sanitary	207	172	0	382	382
0419.500 Safety Supplies	0	69	89	100	100
0419.599 Undesignated Supplies	73	241	0	765	765
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599			2022	Scrapers, pipes, nuts, bolts, ect	
0421.002 Wireless Services	162	254	382	280	300
0433.000 Liability Insurance	1,570	1,641	168	2,319	2,009
0449.599 Undesignated Services	0	0	295	900	900
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599			2022	Radio installations, fire extinguishers	
inspections, and repairs					
0465.000 Laundry & Cleaning	2,033	3,327	4,532	4,900	5,000
0810.000 Social Security	29,463	32,371	32,775	28,992	29,663
0820.000 Worker's Compensation	22,846	29,238	29,238	23,965	24,657
0830.000 Life Insurance	1,070	1,120	1,092	1,044	1,336
0860.000 Medical Insurance	139,575	146,007	123,272	111,032	77,611
0861.000 Dental Insurance	7,833	8,463	6,653	5,771	5,015

. TOTAL :	590,150	646,611	627,304	560,418	536,689

STREET CLE TOTAL . . . :	590,150	646,611	627,304	560,418	536,689

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	1	\$ 53,568	1	\$ 54,400
MEO - 2	5120	2	84,268	2	86,671
MEO - 3	5125	5	223,165	5	226,658
	TOTAL	8	\$ 361,001	8	\$ 367,729

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	63,252	26,799	20,448	32,498	42,765
0111.000 Biwkly Comp Differential	0	5,983	0	0	0
0130.000 Temporary Payroll	131,425	121,900	111,023	185,630	185,630

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000 2022 Amount Includes:
 \$148,630 plus FICA for Temporary employees for the Mayor's
 Clean Neighborhood Project (Total reimbursement from CD is \$160,000)

0140.000 Overtime	528	1,531	539	1,000	1,000
0150.000 Acting Next-In-Rank Pay	0	704	2,366	0	0
0155.000 Holiday Pay	3,716	2,221	1,079	0	0
0170.000 Overtime Meals	10	0	0	25	25
0181.000 Vacation Pay	5,990	3,029	8,840	0	0
0182.000 Personal Time	1,909	606	731	0	0
0183.000 Compensatory Time Off	375	0	611	0	0
0184.000 Funeral Leave	146	149	0	0	0
0186.000 Call-In Time	0	0	0	150	150
0187.000 Union Time	63	349	0	0	0
0189.000 Sick Leave	4,900	2,950	1,258	0	0
0190.000 Vacation Cash Conversion	0	806	0	0	0
0411.000 Office Supplies	638	1,195	1,189	1,200	1,200
0412.000 Uniforms	0	0	0	100	100
0413.000 Safety Shoes	105	0	135	220	220
0414.000 Auto/Equip-Gas,Oil,Greas	9,594	9,029	6,493	8,000	8,000
0416.000 Consumable Printed Forms	540	0	0	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0416.000 2022 Order of Clean up tags and forms, ect.

0419.001 Automotive Parts	2,848	1,899	1,120	2,500	2,500
0419.003 Cleaning/Sanitary	4,090	2,193	2,258	2,400	2,400
0419.005 Tools & Machine Parts	2,831	3,173	3,247	6,000	6,000
0419.500 Safety Supplies	1,611	1,672	1,949	3,000	3,000
0419.599 Undesignated Supplies	228	313	593	600	600
0421.002 Wireless Services	1,057	1,193	1,340	1,325	1,600
0433.000 Liability Insurance	1,474	1,541	106	1,459	1,770
0449.080 Grass Cutting/Clean-Up	54,241	75,048	80,000	155,000	155,000

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.080 2022 Amount Includes:
 A \$115,000 reimbursement from Community Development for the work
 performed by the City grass cutting vendor for City owned properties.

0461.000 Postage	1,855	818	739	1,500	1,500
0466.000 Books,Mags. & Membership	74	0	0	190	190

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0466.000 2022 NYS Association for redcution, reuse

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

Sub Dept 0000 - .					

and recycling (NYSAR3)					
0467.000 Advertising	0	0	0	500	500
0810.000 Social Security	16,242	12,778	11,237	16,777	17,562
0820.000 Worker's Compensation	33,335	15,730	15,730	12,564	14,985
0830.000 Life Insurance	218	258	73	91	155
0860.000 Medical Insurance	29,406	31,170	16,088	23,225	23,689
0861.000 Dental Insurance	1,676	1,676	776	1,071	1,071

. TOTAL :	374,377	326,713	289,968	458,025	472,612

CLEANSWEET TOTAL . . . :	374,377	326,713	289,968	458,025	472,612

**BUDGET
PERSONNEL**

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

		2021 ADOPTED		2022 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Clean Neighborhood Inspector	4620	1	\$ 32,498	1	\$ 42,765
	TOTAL	1	\$ 32,498	1	\$ 42,765

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8560 - Forestry					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	238,497	228,372	212,079	310,089	325,997
0111.000 Biwkly Comp Differential	95	4,520	2,768	0	0
0125.000 Insurance OPT Out	10,599	10,599	10,599	0	0
0140.000 Overtime	28,279	36,214	18,409	30,000	30,000
0150.000 Acting Next-In-Rank Pay	914	979	5,712	1,000	1,000
0155.000 Holiday Pay	12,436	12,684	11,447	0	0
0170.000 Overtime Meals	1,355	1,500	716	1,500	1,500
0181.000 Vacation Pay	11,716	12,748	14,557	0	0
0182.000 Personal Time	3,153	3,609	3,229	0	0
0184.000 Funeral Leave	889	361	0	0	0
0186.000 Call-In Time	6,868	13,076	5,764	6,000	6,000
0187.000 Union Time	131	0	0	0	0
0189.000 Sick Leave	14,057	14,529	9,377	0	0
0250.000 Other Equipment	1,514	0	0	0	0
0413.000 Safety Shoes	975	995	699	770	1,050
0419.004 Agricultural/Botanical	296	0	280	425	425
0419.005 Tools & Machine Parts	2,909	2,929	6,676	3,000	3,500
0419.009 Misc Chemicals	0	0	492	680	680
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.009			2022	Sprays for bugs, bees, ect.	
0419.500 Safety Supplies	2,909	2,879	2,389	3,000	3,000
0419.599 Undesignated Supplies	508	939	1,191	1,955	1,955
0421.002 Wireless Services	324	710	1,111	800	1,100
0433.000 Liability Insurance	1,317	1,377	140	1,936	2,170
0444.000 Repair Of Equipment	11,092	2,815	1,797	7,000	7,000
0449.050 Licenses and Permits	0	0	0	300	500
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.050			2022	Certifications and Licensing	
0449.599 Undesignated Services	150	3,400	0	200	200
0461.000 Postage	0	0	0	20	20
0463.000 Travel & Training Expens	464	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000 updated in tree maintenance			2022	Training as needed to keep Forester	
0466.000 Books,Mags. & Membership	100	100	100	100	100
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0466.000			2022	NYS Urban Forestry Council membership	
0810.000 Social Security	25,179	25,960	22,557	26,667	27,884
0820.000 Worker's Compensation	23,873	24,275	24,275	20,306	23,792
0830.000 Life Insurance	793	954	847	910	1,181
0860.000 Medical Insurance	100,417	125,255	110,029	146,533	134,316

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8560 - Forestry					
Sub Dept 0000 - .					

0861.000 Dental Insurance	5,632	6,624	5,472	6,842	6,199
	-----	-----	-----	-----	-----
. TOTAL :	507,441	538,403	472,712	570,533	580,069
	-----	-----	-----	-----	-----
FORESTRY TOTAL :	507,441	538,403	472,712	570,533	580,069

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: FORESTRY

CODE: A.8560.0000

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Forester	7210	1	\$ 67,681	1	\$ 68,513
Climber I	5711	2	64,428	2	73,468
Climber II	5712	2	80,076	2	82,804
Climber III	5713	2	97,904	2	101,212
	TOTAL	7	\$ 310,089	7	\$ 325,997

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FINANCIAL MANAGEMENT
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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	2,055,972	2,006,413	1,946,767	2,069,240	1,824,333

. TOTAL :	2,055,972	2,006,413	1,946,767	2,069,240	1,824,333

NYS ERS TOTAL :	2,055,972	2,006,413	1,946,767	2,069,240	1,824,333

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9015 - Police & Fire Retirement					

Sub Dept 0000 - .					

0802.000 NYS-P&F Retirement	6,617,724	6,438,361	6,540,152	7,092,339	7,242,059
	-----	-----	-----	-----	-----
. TOTAL :	6,617,724	6,438,361	6,540,152	7,092,339	7,242,059
	-----	-----	-----	-----	-----
POLICE & F TOTAL . . . :	6,617,724	6,438,361	6,540,152	7,092,339	7,242,059

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
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	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9045 - Life Insurance					

Sub Dept 0000 - .					

0830.000 Life Insurance	18,232	18,327	18,152	25,331	25,421

. TOTAL :	18,232	18,327	18,152	25,331	25,421

LIFE INSUR TOTAL . . . :	18,232	18,327	18,152	25,331	25,421

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	45,193	34,770	28,830	100,000	60,000

. TOTAL :	45,193	34,770	28,830	100,000	60,000

UNEMPLOYME TOTAL . . . :	45,193	34,770	28,830	100,000	60,000

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9060 - Hospital/Medical Ins					

Sub Dept 0000 - .					

0125.000 Insurance OPT Out	5,000	10,000	10,000	20,000	20,000
0810.000 Social Security	383	765	765	1,530	1,530
0860.000 Medical Insurance	9,292,970	9,416,097	10,015,454	10,182,363	10,576,404

. TOTAL :	9,298,353	9,426,862	10,026,219	10,203,893	10,597,934

HOSPITAL/M TOTAL . . . :	9,298,353	9,426,862	10,026,219	10,203,893	10,597,934

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=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 - .					

0870.000 Section 207A/Fire	793,240	775,232	759,157	754,076	828,431

. TOTAL :	793,240	775,232	759,157	754,076	828,431

SUPDBLBENF TOTAL . . . :	793,240	775,232	759,157	754,076	828,431

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9189 - Dental Insurance					

Sub Dept 0000 - .					

0861.000 Dental Insurance	362,479	368,898	381,751	393,362	430,356

. TOTAL :	362,479	368,898	381,751	393,362	430,356

DENTAL INS TOTAL . . . :	362,479	368,898	381,751	393,362	430,356

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
Fund A - General Fund					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.AT Transfer To Train Statio	146,152	139,223	148,582	133,700	107,028
0900.CS Transfer To Ins. Reserve	300,000	650,000	550,000	900,000	900,000
0900.GC Transfer To Golf Course	0	71,192	0	0	0
0900.L Transfer To Library	1,813,302	1,813,608	1,832,042	1,786,947	1,786,947
0900.PO Transfer To Parking Oppt	0	0	4,859	0	0
0900.V Transfer To Debt Service	6,219,810	5,904,560	6,079,347	5,322,944	5,355,820
. TOTAL :	8,479,264	8,578,583	8,614,830	8,143,591	8,149,795
INTERFUND TOTAL :	8,479,264	8,578,583	8,614,830	8,143,591	8,149,795
EXPENSE TOTAL :	91,676,405	92,760,190	91,802,271	94,382,663	96,224,596
GeneralFund TOTAL EXPENSE . :	91,676,405	92,760,190	91,802,271	94,382,663	96,224,596
GENERLFUND TOTAL :	91,676,405	92,760,190	91,802,271	94,382,663	96,224,596
TOTAL EXPENSES :	91,676,405	92,760,190	91,802,271	94,382,663	96,224,596
GRAND TOTAL :	91,676,405	92,760,190	91,802,271	94,382,663	96,224,596

Community Development

**COMMUNITY DEVELOPMENT DEPARTMENT
2022 ADOPTED BUDGET**

REVENUES

	Grant Award	Admin Percentage	Admin Allocation
CDBG Administration Funding (Federal)	\$ 2,441,036	20.0%	\$ 488,207
HOME Administration Funding (Federal)	448,718	10.0%	44,872
HOME American Rescue Plan (Federal)	1,624,703	15.0%	243,705
ESG Administration Funding (Federal)	203,492	7.5%	15,262
Housing Assistance Payment Administration Funding (Federal)			519,744
Section 8 Moderate Rehabilitation A Administration Funding (Federal)			7,380
TOTAL REVENUES			\$ 1,319,170

EXPENDITURES
ADMINISTRATIVE COSTS

Bi-Weekly Payroll		\$ 666,361
Stipends		17,500
Insurance Opt-Out		35,485
Operating Costs		185,030
Medical Insurance (current employees only)		197,666
Dental Insurance (current employees only)		8,228
Life Insurance (current employees only)		2,443
Pension		71,405
Social Security		55,030
Worker's Comp		41,426
TOTAL ADMINISTRATIVE COSTS		\$ 1,280,574
NET INCOME		\$ 38,596

BUDGET PERSONNEL

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

CODE: CD

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Community Development	2435	1	\$ 1	1	\$ 1
Director of Code Enforcement ¹	1495	0.5	45,000	0.5	45,900
Rehabilitation Supervisor	2436	1	65,144	1	65,845
CD Home Ownership Specialist	2442	1	52,443	1	53,143
Compliance Officer-CD	2441	1	59,518	1	65,190
Neighborhood Development Specialist	2448	1	63,408	1	64,109
Housing Quality Specialist	2443	2	91,320	2	84,294
LH Special Program Coordr.	2449	1	56,520	1	57,129
Assoc. Lsd. Hsg. Counselor	2452	2	81,310	2	82,577
Leased Housing Data Clerk	2459	1	34,021	1	35,973
Leased Housing Staff Supervisor	2465	1	57,151	1	57,751
Finance Manager	2434	1	52,505	1	54,449
Total Personnel		13.5	658,341	13.5	666,361
Stipend-CD Home Ownership Specialist		-	5,000	-	5,000
Stipend-Leased Housing Staff Supervisor		-	5,000	-	5,000
Stipend- Junior Account*		-	7,500	-	-
Total Stipend			\$ 17,500		\$ 10,000

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

*Stipend shown in account A.1315.0000 for CD Accountant

TRAIN STATION

REVENUES

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ACCOUNT	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Adopted Budget	2022 Council Adopted
Fund AT - Train Station					
REVENUE					
Department 0000 - Revenue					
Sub Dept ORG. 3					
1789.001 Amtrak Lease	225,019	244,721	238,452	266,681	221,050
1789.002 Underground Railroad	15,946	24,010	23,392	26,162	21,685
5031.A Transfer Fr General Fund	146,152	139,223	148,582	133,700	107,028
5031.GC Transfer Fr GolfCrs Fund	4,145	0	0	0	0
SUB DEPT TOTAL . :	391,262	407,954	410,426	426,543	349,763
REVENUE TOTAL :	391,262	407,954	410,426	426,543	349,763
REVENUE TOTAL :	391,262	407,954	410,426	426,543	349,763
TrainStat TOTAL REVENUE . :	391,262	407,954	410,426	426,543	349,763
TRAINSTAT TOTAL :	391,262	407,954	410,426	426,543	349,763
TOTAL REVENUES :	391,262	407,954	410,426	426,543	349,763
GRAND TOTAL :	391,262	407,954	410,426	426,543	349,763

TRAIN STATION EXPENDITURES

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund AT - Train Station					
=====					
EXPENSE					
Department 1620 - Buildings					

Sub Dept 2305 - Train Station					

0110.000 Biweekly Payroll	92,732	101,612	110,782	124,510	117,773
0140.000 Overtime	19,849	20,099	14,722	15,000	15,000
0155.000 Holiday Pay	4,928	5,498	5,566	0	0
0170.000 Overtime Meals	935	910	637	600	600
0181.000 Vacation Pay	9,599	7,948	2,733	0	0
0182.000 Personal Time	1,534	816	678	0	0
0184.000 Funeral Leave	0	0	636	0	0
0186.000 Call-In Time	285	101	235	1,000	1,000
0189.000 Sick Leave	1,760	3,608	1,912	0	0
0413.000 Safety Shoes	105	0	0	330	450
0419.003 Cleaning/Sanitary	1,090	2,076	2,336	2,500	2,700
0419.005 Tools & Machine Parts	0	250	0	500	500
0419.006 Construction/Repair	613	277	163	500	1,000
0419.009 Misc Chemicals	500	500	500	500	500
0419.500 Safety Supplies	0	0	178	200	200
0419.599 Undesignated Supplies	2,591	2,918	1,905	4,000	4,000
0421.001 Phone Extension Chgs	980	2,009	2,039	2,050	2,050
0421.007 Data Lines/Internet	10,510	9,516	9,543	9,575	9,600
0422.000 Light & Power	16,960	17,695	18,450	18,000	18,000
0423.000 Water/Sewer	2,711	2,731	1,971	3,000	3,000
0424.000 Natural Gas	8,712	7,542	11,010	10,000	10,000
0432.000 Property Insurance	33,275	34,682	35,515	36,215	37,000
0433.000 Liability Insurance	25,644	26,592	27,905	41,940	1,496
0443.000 Repair Of Real Property	0	542	0	1,000	1,000
0444.000 Repair Of Equipment	5,392	722	1,557	2,000	2,000
0449.004 Special Security	52,673	57,676	61,965	60,100	60,100
0449.599 Undesignated Services	12,125	12,278	12,694	12,500	15,000
0465.000 Laundry & Cleaning	0	0	0	500	500
0810.000 Social Security	10,069	10,755	10,549	10,795	10,280
0820.000 Worker's Compensation	10,194	9,558	9,558	8,084	8,771
0830.000 Life Insurance	307	331	342	358	432
0860.000 Medical Insurance	45,501	48,231	43,160	37,175	10,049
0861.000 Dental Insurance	2,520	2,079	1,764	1,764	932

TRAINSTATN TOTAL :	374,094	389,552	391,005	404,696	333,933

BUILDINGS TOTAL . . . :	374,094	389,552	391,005	404,696	333,933

BUDGET PERSONNEL

DEPARTMENT: TRAIN STATION

DIVISION:

CODE: AT.1620.2305

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5760	2	\$ 82,359	2	\$ 74,790
MW - 2	5770	1	42,151	1	42,983
	TOTAL	3	\$ 124,510	3	\$ 117,773

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund AT - Train Station					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	17,168	18,403	19,424	21,847	15,830

. TOTAL :	17,168	18,403	19,424	21,847	15,830

NYS ERS TOTAL :	17,168	18,403	19,424	21,847	15,830

EXPENSE TOTAL :	391,262	407,955	410,429	426,543	349,763

TrainStat TOTAL EXPENSE . :	391,262	407,955	410,429	426,543	349,763
=====					
TRAINSTAT TOTAL :	391,262	407,955	410,429	426,543	349,763
=====					
TOTAL EXPENSES :	391,262	407,955	410,429	426,543	349,763
=====					
GRAND TOTAL :	391,262	407,955	410,429	426,543	349,763
=====					

PARKING OPERATIONS REVENUES

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ACCOUNT	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Adopted Budget	2022 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund PO - Parking Operations

REVENUE

Department 0000 - Revenue

Sub Dept ORG. 3

1720.002	Niagara St Lot-Public	206,297	198,086	17,464	175,000	175,000
1720.003	3rd Street Lot-Public	24,218	13,884	3,075	15,000	15,000
1720.004	City Parking Ramp-Public	884,231	949,165	133,603	800,000	800,000
1720.006	NF Bridge Comm-Pkg Ramp	30,900	30,900	30,900	30,900	31,350
1720.010	Hotel Agreements	76,160	78,970	64,055	70,000	70,000

DOCUMENTS FOR ACCOUNT . . . : PO.0000.1720.010

2022 Amount includes:

At the Niagara Street Lot:
 Sheridan Inn at the Falls-\$4,200 a month = \$50,400 annually
 April 1-October 31=400 spaces; November 1-March 31=200 spaces
 City provides 18 "free" spaces for employees of the Sheridan

Wyndam Garden (formerly Quality Hotel)-50% of the City's current
 parking rate at the Niagara Street Lot on a "as needed basis" up to
 255 spaces

1720.011	Giacomo Bldg-4th St Lot	23,805	11,903	22,218	15,870	18,250
1720.012	Jefferson Apts-3rd St Lo	24,400	26,400	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	39,000	60,365	39,000	39,000	39,000
1720.015	Key Source Aquisition Co	7,340	9,740	9,310	9,000	9,000
1720.016	Northern Custom Srv. Inc	6,400	7,680	7,680	7,680	7,680
1720.017	Hyatt Hotel	21,000	36,000	36,000	36,000	36,000
1720.018	New Directions Family Sv	2,290	4,920	5,290	5,280	5,280
1720.019	Power City Building	0	3,200	2,400	2,400	2,400
1720.020	Snow Park Parcel	0	91,704	0	0	0
1720.021	Spot Coffee/Niagara Club	0	0	0	4,800	4,800
1740.001	Parking Meters Daily	1,385,345	1,584,317	549,096	1,100,000	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	86	105-	0	0	0
2417.006	Cash Short/Over Park Ram	1,504-	3,168-	0	0	0
2417.009	Cash Short/Over RV Lot	5-	0	0	0	0
2770.599	Undesignated Misc Rev	50-	650	140	0	0
5031.A	Transfer Fr General Fund	0	0	4,859	0	0

SUB DEPT TOTAL . : 2,745,753 3,120,451 967,330 2,353,170 2,356,000

REVENUE TOTAL . . . : 2,745,753 3,120,451 967,330 2,353,170 2,356,000

REVENUE TOTAL . . . : 2,745,753 3,120,451 967,330 2,353,170 2,356,000

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ACCOUNT	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Adopted Budget	2022 Council Adopted
Fund PO - Parking Operations					
Park Oper TOTAL REVENUE . :	2,745,753	3,120,451	967,330	2,353,170	2,356,000
PARK OPER TOTAL :	2,745,753	3,120,451	967,330	2,353,170	2,356,000
TOTAL REVENUES :	2,745,753	3,120,451	967,330	2,353,170	2,356,000
GRAND TOTAL :	2,745,753	3,120,451	967,330	2,353,170	2,356,000

PARKING OPERATIONS EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0110.000 Biweekly Payroll	68,609	73,423	77,916	87,002	88,666
0130.000 Temporary Payroll	260,333	264,650	98,182	100,000	60,000
0140.000 Overtime	7,251	3,762	640	2,250	2,250
0150.000 Acting Next-In-Rank Pay	22	0	0	0	0
0155.000 Holiday Pay	3,746	4,010	3,888	0	0
0170.000 Overtime Meals	215	85	15	100	100
0181.000 Vacation Pay	4,920	3,283	4,806	0	0
0182.000 Personal Time	774	1,122	985	0	0
0184.000 Funeral Leave	326	0	0	0	0
0186.000 Call-In Time	0	62	183	225	225
0189.000 Sick Leave	3,013	2,773	3,386	0	0
0190.000 Vacation Cash Conversion	1,630	1,662	1,694	0	0
0412.000 Uniforms	233	433	0	500	500
0413.000 Safety Shoes	108	150	150	220	300
0414.000 Auto/Equip-Gas,Oil,Greas	215	325	112	500	500
0416.000 Consumable Printed Forms	7,577	8,685	2,388	7,000	7,000
0419.001 Automotive Parts	4,097	188	0	300	300
0419.003 Cleaning/Sanitary	1,014	850	1,690	3,300	3,300
0419.005 Tools & Machine Parts	352	0	1,039	1,200	3,000
0419.006 Construction/Repair	4,566	2,928	1,679	3,100	3,100
0419.009 Misc Chemicals	1,297	1,500	1,500	1,500	1,500
0419.500 Safety Supplies	0	0	0	200	200
0419.599 Undesignated Supplies	3,827	2,281	180	2,100	2,100
0421.001 Phone Extension Chgs	1,773	1,759	1,756	2,100	2,100
0421.002 Wireless Services	2,649	6,637	2,861	2,800	3,000
0422.000 Light & Power	12,255	11,656	9,731	14,800	14,800
0423.000 Water/Sewer	2,475	1,866	2,102	2,500	2,500
0431.000 Surety Bonds	218	218	182	223	189
0432.000 Property Insurance	29,572	31,151	33,000	32,814	35,765
0433.000 Liability Insurance	4,452	2,057	657	9,090	8,677
0440.003 Motor Vehicle Equipment	4,195	3,813	1,237	5,040	5,040
0444.000 Repair Of Equipment	25,017	23,293	23,058	30,000	30,000
0449.599 Undesignated Services	2,427	3,434	3,357	4,000	4,000
0465.000 Laundry & Cleaning	1,236	1,057	501	1,700	1,800
0810.000 Social Security	26,839	27,145	14,665	14,503	11,570
0820.000 Worker's Compensation	15,959	21,308	21,308	20,027	9,872
0830.000 Life Insurance	224	237	1,839	250	328
0860.000 Medical Insurance	16,406	17,390	17,535	19,703	20,097
0861.000 Dental Insurance	1,008	1,008	1,008	1,008	1,008

PARK OPERT TOTAL :	520,830	526,201	335,230	370,055	323,787

PARKING TOTAL :	520,830	526,201	335,230	370,055	323,787

**BUDGET
PERSONNEL**

DEPARTMENT: PARKING OPERATIONS

DIVISION:

CODE: PO.1720.2560

JOB TITLE	CODE	2021 ADOPTED		2022 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5496	1	\$ 44,851	1	\$ 45,683
MW - 2	5760	1	42,151	1	42,983
	TOTAL	2	\$ 87,002	2	\$ 88,666

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

0419.003 Cleaning/Sanitary	276	311	0	500	500
0419.005 Tools & Machine Parts	2,096	461	2,034	2,500	2,500
0419.599 Undesignated Supplies	127	1,560	949	2,000	2,000
0444.000 Repair Of Equipment	11,730	26,203	24,059	30,000	30,000
0444.007 Software Maintenance	26,281	27,750	34,000	34,000	34,000
0449.599 Undesignated Services	323	0	886	1,000	1,000
0460.000 Bank Fees	60,280	61,840	22,325	65,000	65,000

PRK METERS TOTAL :	101,113	118,125	84,253	135,000	135,000

PRK METERS TOTAL . . . :	101,113	118,125	84,253	135,000	135,000

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

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

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

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

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
Fund P0 - Parking Operations					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.A Transfer To General Fund	1,974,870	2,476,126	547,847	1,842,115	1,891,213
0900.V Transfer To Debt Service	146,450	0	0	0	0
. TOTAL :	2,121,320	2,476,126	547,847	1,842,115	1,891,213
INTERFUND TOTAL :	2,121,320	2,476,126	547,847	1,842,115	1,891,213
EXPENSE TOTAL :	2,745,753	3,120,452	967,330	2,353,170	2,356,000
Park Oper TOTAL EXPENSE . :	2,745,753	3,120,452	967,330	2,353,170	2,356,000
PARK OPER TOTAL :	2,745,753	3,120,452	967,330	2,353,170	2,356,000
TOTAL EXPENSES :	2,745,753	3,120,452	967,330	2,353,170	2,356,000
GRAND TOTAL :	2,745,753	3,120,452	967,330	2,353,170	2,356,000

LIBRARY FUND

CITY OF NIAGARA FALLS, NY
2022 ADOPTED BUDGET
TRANSFER FROM PROPERTY TAX REVENUE TO FUND THE
MAIN STREET & LASALLE 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 & Auto Parts for Library Vehicle
Any Phone Line Charges related to the Library Buildings
Property Insurance
Liability Insurance
Health Insurance Costs for Current & Retired Employees
Dental Insurance Costs for Current & Retired Employees
Life Insurance Costs for Current Employees
NYS Retirement Expense-Library Employees (only)
Worker's Compensation
Unemployment Insurance for Library Employees (only)
Any other payments made directly by the City on behalf of the City of Niagara Falls Public Libraries

TOURISM FUND

REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Adopted Budget	2022 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1113.000 Room Occupancy Tax	2,988,943	2,784,514	1,171,775	2,000,000	2,000,000
1114.000 Trolley Service Tax	747,236	696,129	292,944	500,000	500,000
1115.000 Discovery Shuttle Tax	0	0	244,169	500,000	500,000
1190.000 Int/Pnty Non Property Ta	26,692	13,877	4,915	0	0
2701.000 Refund Appro Exp Prior Y	2,737-	2,500	0	0	0
	-----	-----	-----	-----	-----
SUB DEPT TOTAL . :	3,760,134	3,497,020	1,713,803	3,000,000	3,000,000
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REVENUE TOTAL :	3,760,134	3,497,020	1,713,803	3,000,000	3,000,000
	-----	-----	-----	-----	-----
REVENUE TOTAL :	3,760,134	3,497,020	1,713,803	3,000,000	3,000,000
	-----	-----	-----	-----	-----
Tourism TOTAL REVENUE . :	3,760,134	3,497,020	1,713,803	3,000,000	3,000,000
	=====	=====	=====	=====	=====
TOURISM TOTAL :	3,760,134	3,497,020	1,713,803	3,000,000	3,000,000
	=====	=====	=====	=====	=====
TOTAL REVENUES :	3,760,134	3,497,020	1,713,803	3,000,000	3,000,000
	=====	=====	=====	=====	=====
GRAND TOTAL :	3,760,134	3,497,020	1,713,803	3,000,000	3,000,000

TOURISM FUND

EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
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Fund T - Tourism Fund

EXPENSE

Department 6410 - Tourism

Sub Dept 0000 - .

0446.009	Music Licenses	2,223	2,314	2,370	2,500	2,600
0449.073	City Concerts	4,344	1,490	0	15,000	15,000
0449.114	NFTA Trolley Services	580,500	594,740	481,035	500,000	500,000
0449.115	Discovery Shuttle	0	0	244,169	500,000	500,000
0449.599	Undesignated Services	2,632,337	2,382,419	1,094,687	1,780,150	1,681,523

DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599 2022 Amount Includes:
USA Destination 80% of anticipated Bed Tax Collections: \$1,600,000
Falls Illumination Board Agreement: 34,000
Special Events: 47,523

. TOTAL :	3,219,404	2,980,963	1,822,261	2,797,650	2,699,123
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TOURISM TOTAL :	3,219,404	2,980,963	1,822,261	2,797,650	2,699,123
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City of Niagara Falls **LIVE**
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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	164,447	215,458	157,648	202,350	300,877
DOCUMENTS FOR ACCOUNT . . . : T.9901.0000.0900.A 2022 Amount Includes:					
Transfer to General Fund for 5% of Admin Costs for collection of					
Bed Tax: \$100,000					
Transfer to General Fund for the Cost of Director of Economic					
Development (which includes: health, dental, life & FICA) \$116,722					
Transfer to General Fund for (4) School Resource Officers that work					
the tourist area during for (2)months when school is not is session					
\$84,155					
0900.H1903 Transfer To Capital Fund	0	50,000	0	0	0
0900.S Transfer To Grant Fund	0	20,000	0	0	0

. TOTAL :	164,447	285,458	157,648	202,350	300,877

INTERFUND TOTAL :	164,447	285,458	157,648	202,350	300,877

EXPENSE TOTAL :	3,383,851	3,266,421	1,979,909	3,000,000	3,000,000

Tourism TOTAL EXPENSE . . . :	3,383,851	3,266,421	1,979,909	3,000,000	3,000,000
=====					
TOURISM TOTAL :	3,383,851	3,266,421	1,979,909	3,000,000	3,000,000
=====					
TOTAL EXPENSES :	3,383,851	3,266,421	1,979,909	3,000,000	3,000,000
=====					
GRAND TOTAL :	3,383,851	3,266,421	1,979,909	3,000,000	3,000,000
=====					

DEBT SERVICE FUND

REVENUES

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ACCOUNT	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Adopted Budget	2022 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department 0000 - Revenue					
Sub Dept ORG. 3					

2401.001 Paying Agent Rebate	2,000	0	0	0	0
2710.002 Bond-return of excess fd	98	0	0	0	0
3389.014 NYPA	850,000	850,000	850,000	850,000	850,000
4999.000 Appropriated Fund Balanc	0	0	0	400,000	400,000
5031.A Transfer Fr General Fund	6,219,810	5,904,560	6,079,347	5,322,944	5,355,820
5031.H0632 Trf from 10th Street	0	710,495	12,919	0	0
5031.H0633 Trf from Lockport St.	0	225,384	0	0	0
5031.H1119 Trnsfr Truck Storage DPW	26,885	0	0	0	0
5031.PO Transfer Fr Parking Oper	146,450	0	0	0	0

SUB DEPT TOTAL . :	7,245,243	7,690,439	6,942,266	6,572,944	6,605,820

REVENUE TOTAL :	7,245,243	7,690,439	6,942,266	6,572,944	6,605,820

REVENUE TOTAL :	7,245,243	7,690,439	6,942,266	6,572,944	6,605,820

Debt Servi TOTAL REVENUE . :	7,245,243	7,690,439	6,942,266	6,572,944	6,605,820

DEBT SERVI TOTAL :	7,245,243	7,690,439	6,942,266	6,572,944	6,605,820

TOTAL REVENUES :	7,245,243	7,690,439	6,942,266	6,572,944	6,605,820

GRAND TOTAL :	7,245,243	7,690,439	6,942,266	6,572,944	6,605,820

DEBT SERVICE FUND

EXPENDITURES

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					

Sub Dept 0000 - .					

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

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

PayingAGEN TOTAL :	1,750	1,750	1,750	0	50,000

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

0600.000 Principal On Debt	4,309,932	3,954,831	4,255,077	3,674,738	3,785,000
0700.000 Interest On Debt	2,009,266	1,903,161	1,775,066	1,648,206	1,520,820

. TOTAL :	6,319,198	5,857,992	6,030,143	5,322,944	5,305,820

SERIAL BON TOTAL . . . :	6,319,198	5,857,992	6,030,143	5,322,944	5,305,820

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ACCOUNT	2018 Actual Expense	2019 Actual Expense	2020 Actual Expense	2021 Adopted Budget	2022 Council Adopted
Fund V - Debt Service Fund					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.A Transfer To General Fund	1,150,000	950,000	850,000	1,250,000	1,250,000
. TOTAL :	1,150,000	950,000	850,000	1,250,000	1,250,000
INTERFUND TOTAL :	1,150,000	950,000	850,000	1,250,000	1,250,000
EXPENSE TOTAL :	7,470,948	6,809,742	6,881,893	6,572,944	6,605,820
Debt Servi TOTAL EXPENSE . :	7,470,948	6,809,742	6,881,893	6,572,944	6,605,820
DEBT SERVI TOTAL :	7,470,948	6,809,742	6,881,893	6,572,944	6,605,820
TOTAL EXPENSES :	7,470,948	6,809,742	6,881,893	6,572,944	6,605,820
GRAND TOTAL :	7,470,948	6,809,742	6,881,893	6,572,944	6,605,820