

CITY OF NIAGARA FALLS
NEW YORK

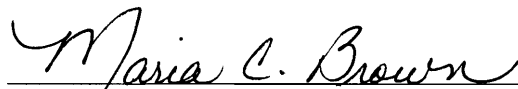
TO: City Council Members

FROM: Maria C. Brown, City Controller

RE: 2010 Mayor's Proposed Budget

DATE: October 1, 2009

I hereby certify that the 2010 Mayor's Proposed Budget is complete pursuant to Article 5, Section 5.3 and Section 5.4 of the City Charter per Resolution 1998-38.

A handwritten signature in cursive script, reading "Maria C. Brown", is written over a horizontal line.

Maria C. Brown, C.P.A.
City Controller

CITY OF NIAGARA FALLS, NY
OFFICE OF THE MAYOR

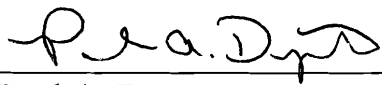
TO: City Council Members

FROM: Mayor Paul A. Dyster

RE: Recommended 2010 Capital Plan

DATE: October 1, 2009

Attached please find the Recommended Multi-Year Capital Plan for the City of Niagara Falls. Most of these projects can only be started and completed when the City is able to bond for them.

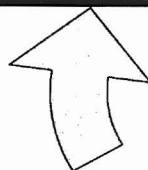
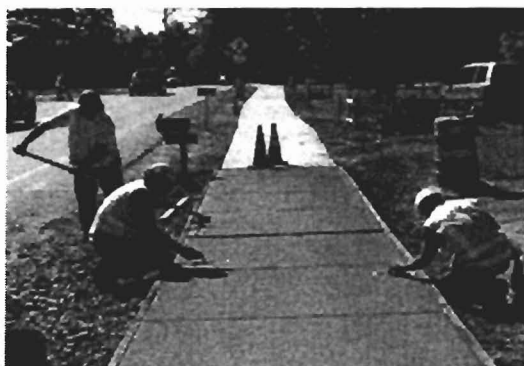
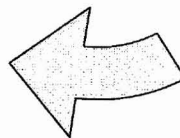
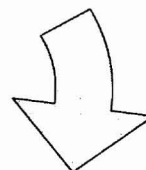
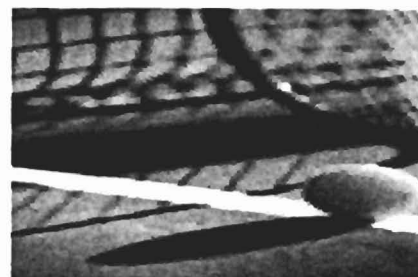
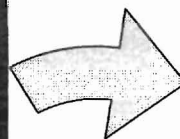


Paul A. Dyster
Mayor

Attachment



**CITY OF NIAGARA FALLS, NY
FIVE YEAR CAPITAL PLAN
PROPOSED CAPITAL REQUESTS
FOR THE YEAR 2010**



Five Year Capital Plan for 2010-2014

		2010	2011	2012	2013	2014
Roads						
LOCALLY ADMINISTERED FEDERAL AID PROJECTS - NOTE: Estimates reflect "Local Share" ONLY (5% min. - 20% max.)	Rt. 104 N. City line to Ontario - Construction	600,000				
	Rt. 384 I-190 to 10th - Design					
	Rt. 384 I-190 to 10th - Construction	400,000	800,000			
	Signals - Design and Construction	30,000	65,000			
	10th St. - Niagara to Cedar - Design					
	10th St. - Niagara to Cedar - Construction	400,000				
	John B. Daly - Niagara to Pine - Design/ROW	100,000				
	John B. Daly - Niagara to Pine - Construction		800,000			
	Lockport St. - Seneca Ave. to Main St. - Design	77,000				
	Lockport St. - Seneca Ave. to Main St. - Construction	674,000				
	Rt. 384 - I-190 to Cayuga Dr. - Design	61,600	61,600	92,400	92,400	
	Rt. 384 - I-190 to Cayuga Dr. - Construction			616,000	616,000	
	CSX Bridge over Rt. 104 - Design					
	CSX Bridge over Rt. 104 - Construction	450,000				
	Pine Ave. - Hyde Park to Walnut Design					225,000
	Pine Ave. - Hyde Park to Walnut Construction					
	24th St. - Buffalo Ave to Pine Ave - Design				250,000	150,000
	Customs House - Construction	500,000				
	Portage Rd - Buffalo Ave to Walnut Ave - Consultant					81,000
	Portage Rd - Buffalo Ave to Walnut Ave - Construction					696,000
	Bridge Maintenance Program - Washing/Painting	35,000		35,000		35,000
	Bridge Maintenance Program - Joints/Bearings/Sealing	75,000	75,000	75,000	75,000	75,000
72nd St. - Buffalo ave to NFB - Construction		3,600,000				
CHIPS - Mill & Overlay Asphalt Resurfacing		650,000	675,000	700,000	650,000	650,000
CASINO - Mill & Overlay Asphalt Resurfacing		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
CD - Mill & Overlay Asphalt Resurfacing*		0	0	0	0	0
(*) Unknown amount every year						
Roads TOTAL		9,152,600	3,976,600	3,018,400	3,183,400	3,412,000

Five Year Capital Plan for 2010-2014

		2010	2011	2012	2013	2014
Buildings/Facilities	ADA Compliance projects	750,000	750,000	750,000	750,000	250,000
	New Fuel Dispensing Facility - Corporation Yard	380,000				
	Demolish & Remediate Existing Fuel Facility		500,000	500,000		
	City Hall					
	- Resurface & Restripe Parking Lot			125,000		
	- Stair and Façade Improvements		250,000			
	Corporation Yard Material Storage Bays (4)	160,000				
	John Duke Senior Center			275,000		
	- Roof Replacement		85,000			
	- Parking Lot Resurfacing	120,000				
	Carnegie Building new roof and HVAC Improvements	85,000	250,000			
	Fire Administration Building - flat roof ONLY		50,000			
	10th St. Firehouse Roof	50,000				
	Royal Avenue Firehouse Roof	90,000				
	72nd St. Firehouse Roof		80,000			
	LaSalle Library Roof	70,000				
	E.W. Brydges Library Flooring			500,000	500,000	
	Ice Pavilion Improvements	1,150,000	1,500,000	2,000,000	2,000,000	
	DPW Truck Storage Facility	45,000	750,000			
	LaSalle Facility					
	- Parking Lot Improvements	125,000				
	- Bldg. "C" Roof Replacement	50,000				
	Buildings and Facilities TOTALS	3,075,000	4,215,000	4,150,000	3,250,000	250,000
Parks	New Comfort Station Hyde Park South East	175,000				
	Hennepin Park Drainage Improvements	75,000		180,000		
	Hyde Park Consultant Study			150,000		
	Golf Course Improvements					
	- Modifications to Existing "Pro Shop/Retail Building"	35,000		225,000		
	- Storage Building: Maintenance & Cart Storage	35,000	650,000			
	- Club House Roof		95,000			
	- A/C Replacement @ Greens Restaurant	40,000				
	Demolition of 911 Robbins - Parks Bldg.					
	Tennis Court Rehabilitation	110,000	110,000			
	Tennis Court Lighting			200,000		
	Parks TOTALS	470,000	855,000	755,000	0	0
Sidewalks	CHIPS - Sidewalk replacement at various locations	250,000	250,000	250,000	250,000	250,000
	CASINO - Sidewalk replacement at various locations	400,000	400,000	400,000	400,000	400,000
	CD - Sidewalk replacement at various locations	100,000	100,000	100,000	100,000	100,000
	Sidewalks TOTALS	750,000	750,000	750,000	750,000	750,000
ANNUAL TOTAL:		13,447,600	9,796,600	8,673,400	7,183,400	4,412,000

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**CITY OF NIAGARA FALLS, NY
FIRE DEPARTMENT
PROPOSED CAPITAL REQUESTS
FOR THE YEAR 2010**



**CITY OF NIAGARA FALLS, NY
FIRE DEPARTMENT
PROPOSED CAPITAL REQUESTS
FOR THE YEAR 2010**

SMALL EQUIPMENT		ESTIMATED
<u>DESCRIPTION</u>		<u>COST</u>
Fire Hose Replacements	\$	8,500.00
Fire Nozzles Replacements		3,800.00
Pike Poles & Plastic Hooks		1,250.00
Clothing Extractor		17,200.00
Forcible Entry (K-tools)		1,100.00
Lifesaving Rope & Rescue Gear		2,350.00
Furniture & Refrigerators		25,000.00
Total Cost for Small Equipment	\$	<u>59,200.00</u>

LARGE EQUIPMENT		ESTIMATED
<u>DESCRIPTION</u>		<u>COST</u>
Fire Prevention Van	\$	20,000.00
Platoon Chief Vehicle		30,000.00
Total Cost for Large Equipment	\$	<u>50,000.00</u>

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**CITY OF NIAGARA FALLS, NY
POLICE DEPARTMENT
PROPOSED CAPITAL REQUESTS
FOR THE YEAR 2010**



**CITY OF NIAGARA FALLS, NY
POLICE DEPARTMENT
PROPOSED CAPITAL REQUESTS
FOR THE YEAR 2010**

SMALL EQUIPMENT DESCRIPTION	ESTIMATED COST
Portable Radios	\$ 24,000.00
Community Service Van	21,000.00
Digital Fingerprint Comparator	6,800.00
MegaMAXX 3-watt Alternate Light System	1,195.00
DrySafe Forensic Evidence Drying Cabinet	12,000.00
Honor Guard Leather	6,000.00
Total Cost for Small Equipment	\$ 70,995.00

LARGE EQUIPMENT DESCRIPTION	ESTIMATED COST
8 Marked Police Cars	\$ 260,000.00
6 Unmarked Police Cars	132,000.00
6 SUV's Police Vehicles	204,000.00
Firing Range Enhancements	40,000.00
Palm Scan	65,000.00
Sub-Total	\$ 701,000.00
Less: NYS Assembly Grant	(100,000.00)
Total Cost for Large Equipment	\$ 601,000.00



**CITY OF NIAGARA FALLS, NY
MIS & INSPECTIONS DEPARTMENT
PROPOSED CAPITAL REQUESTS
FOR THE YEAR 2010**



**CITY OF NIAGARA FALLS, NY
MIS & INSPECTIONS DEPARTMENT
PROPOSED CAPITAL REQUESTS
FOR THE YEAR 2010**

<u>DESCRIPTION</u>	<u>ESTIMATED COST</u>
Computer Equipment-City Wide	\$ 175,000.00
Demolitions	700,000.00
Total Costs	\$ 875,000.00

**CITY OF NIAGARA FALLS, NY
DPW/PARKS DEPARTMENT
PROPOSED CAPITAL REQUESTS
FOR THE YEAR 2010**



**CITY OF NIAGARA FALLS, NY
DPW/PARKS DEPARTMENT
PROPOSED CAPITAL REQUESTS
FOR THE YEAR 2010**

	SMALL EQUIPMENT DESCRIPTION	ESTIMATED COST
See Attached List	Total Cost for Small Equipment	\$ 123,783.00

<u>SUB-DEPARTMENT</u>	<u>LARGE EQUIPMENT DESCRIPTION</u>	<u>ESTIMATED COST</u>	
Traffic Engineering	Step Van	\$ 50,400.00	
Central Garage	Heavy Duty Tow Truck	240,000.00	
Trades	Chevy 1 Ton Van	27,225.00	
Trades	Suburban 2 WD	21,600.00	
Golf	Fairway Mower	35,750.00	
Golf	Reel Sharpener	22,000.00	
Golf	Jacobsen HR9016 Wide Area Mower	64,575.00	
Golf	Jacobsen 600 Series Turf Cat Mower	18,150.00	
Golf	Greens Mower	16,500.00	
Hyde Park	Pick-Up Truck w/Plow & Towing Pkg.	33,000.00	
Hyde Park	New Holland TC 30 w/Loader Bucket	31,000.00	
Hyde Park	Tractor 4WD w/Flails & Plow	51,700.00	
Small Parks	F350 Dump Truck Rear Wheel w/Plow	66,000.00	
Clean Neighborhoods	Van	24,200.00	
Forestry	Stumper	46,000.00	
	Sub-Total	\$ 748,100.00	
Streets	Paver	500,000.00	Approved 9/21/09 Agenda
Streets	10 Ton Street Paving Roller	91,000.00	Approved 9/21/09 Agenda
	Total Cost for Large Equipment	\$ 1,339,100.00	

CITY OF NIAGARA FALLS, NY
DEPARTMENTAL CAPITAL REQUESTS
PUBLIC WORKS DEPARTMENT

BUDGET CODE	DEPARTMENT	ASSET DESCRIPTION	#	COST EACH	TOTAL
A.1490.0001	DPW-ADMIN	CONFERENCE ROOM CHAIRS AND TABLE, ETC. (SET)	1	\$1,900	\$1,900
		- Replace worn chairs and table			
TOTAL DPW - ADMINISTRATION:					\$1,900
A.1610.0001	PUBLIC BLDGS ADMIN	DESK , COMPUTER STATION, and STORAGE, ETC.	1	\$2,500	\$2,500
		- Replace worn desk, computer station and add storage			
TOTAL PUBLIC BLDGS ADMIN:					\$2,500
A.1620.2350	TRADES	18 VOLT INDUSTRIAL DRILL, ETC.	5	\$300	\$1,500
		BAND SAW, ETC.	1	\$600	\$600
		SAW (SAL Z), ETC.	3	\$100	\$300
		LADDERS	5	\$200	\$1,000
		- All to replace equipment outdated, worn, and unsafe			
TOTAL TRADES:					\$3,400
A.1640.0000	CENTRAL GARAGE	STEAM JENNY/TRUCK CLEANER PLUS ACCESSORIES, ETC.	1	\$4,120	\$4,120
		- To clean trucks/payloaders/ street sweepers, etc. in Automotive Garage			
		BATTERY CHARGING & TESTING SYSTEM PLUS ACCESSORIES, ETC	1	\$4,800	\$4,800
		- Recharge & test batteries while repairing vehicles			
		KEY MAKING MACHINE PLUS KEY BLANKS, ACCESSORIES, ETC.	1	\$2,000	\$2,000
		- Make keys for City equipment & vehicles			
		KEY STORAGE SYSTEM	1	\$1,700	\$1,700
		- Store various keys to City equipment, vehicles & police vehicles in a secure cabinet system			
		DIGITAL CAMERA & ACCESSORIES	1	\$400	\$400
		- Document repairs/damages to City vehicles & equipment			
		MIG WELDER & ACCESSORIES	1	\$3,400	\$3,400
		- Weld aluminum and stainless steel			
		OFFICE DESK/COMPUTER WORKSTATION & ACCESSORIES	1	\$2,500	\$2,500
		- Replace deteriorating & obsolete work station for Chief of Automotive position			
		OFFICE STORAGE CABINET SYSTEM	1	\$1,180	\$1,180
		- Store sensitive materials in a safe and secure manner (Chief of Automotive)			
		CAR & LIGHT TRUCK LIFT, 2 POST ASYMMETRIC 8,000 POUNDS PLUS ACCESSORIES	2	\$3,324	\$6,648
		- Replace outdated and unsafe equipment			
		FILING CABINETS	4	\$400	\$1,600
		- Replace outdated and unsafe equipment			
		HEAVY DUTY SHELVING UNITS	10	\$300	\$3,000
		- Store auto parts, heavy duty parts and machine parts			
		OFFICE DESK/WORK STATION & ACCESSORIES	1	\$2,500	\$2,500
		- Replace deteriorating & obsolete work station for Senior Storekeeper position			
TOTAL CENTRAL GARAGE:					\$33,848

CITY OF NIAGARA FALLS, NY
DEPARTMENTAL CAPITAL REQUESTS
PUBLIC WORKS DEPARTMENT

BUDGET CODE	DEPARTMENT	ASSET DESCRIPTION	#	COST EACH	TOTAL
A.5110.0200	ST CONSTRUCTION	COMPACTOR FOR STREET OPENINGS, ETC.	1	\$2,500	\$2,500
		- Compact fill in street openings			
		STUMP CUTTER, ETC.	1	\$14,000	\$14,000
		- Tree root removal for sidewalk construction			
		TYPE 3 BARRICADES, ETC.	10	\$200	\$2,000
		- Street closing equipment			
TOTAL ST CONSTRUCTION:					\$18,500
A.7110.3450	HYDE PARK	QUARTER DECK WITH SLIDE, ETC.	1	\$2,752	\$2,752
		HERCULES III ACTIVITY BAR, ETC.	1	\$2,965	\$2,965
		TABLE WITH FRAME, ETC.	2	\$327	\$654
		ROUND TABLE, ETC.	1	\$918	\$918
		- All to replace outdated and unsafe playground equipment			
		STORAGE BUILDING	1	\$1,256	\$1,256
		- Equipment & cleaning supplies stored as to comply with local & Health codes			
		PAN TILT TRAILER, ETC.	1	\$3,150	\$3,150
		PRESSURE WASHER, ETC.	1	\$625	\$625
		GAS POWERED GENERATOR 5500 WATT, ETC.	1	\$699	\$699
		TORO PERSONAL PACE MOWER MODEL 22164, ETC.	3	\$775	\$2,325
		MOD 30C AUGER DRIVE, MOUNTING FRAME W/ HEAVY DUTY HEX BITS 6", 9", 12", ETC.	1	\$2,650	\$2,650
		1/2 DRIVE 19.2 VOLT IMPACT DRILL WITH SOCKETS, ETC.	1	\$650	\$650
		CORDLESS DRILL, ETC.	1	\$250	\$250
		4 TON FLOOR JACK	1	\$350	\$350
		- All equipment to replace worn and outdated equipment in parks & parks garage			
TOTAL HYDE PARK:					\$19,244
A.7110.3460	SMALL PARKS	STORAGE BUILDINGS, ETC.	6	\$1,256	\$7,536
		- Equipment & cleaning supplies stored as to comply with local & Health codes			
		SWING SET BIPODS (8 Seats,) ETC.	4	\$2,251	\$9,004
		BASKETBALL RIMS	6	\$214	\$1,284
		ROUND TABLE, ETC.	1	\$918	\$918
		FUNHOOP	3	\$451	\$1,353
		QUARTER DECK WITH SLIDE, ETC.	3	\$2,752	\$8,256
		HERCULES III ACTIVITY BAR, ETC.	1	\$2,965	\$2,965
		- All to replace outdated & unsafe playground equipment			
TOTAL SMALL PARKS:					\$31,316

CITY OF NIAGARA FALLS, NY
DEPARTMENTAL CAPITAL REQUESTS
PUBLIC WORKS DEPARTMENT

BUDGET CODE	DEPARTMENT	ASSET DESCRIPTION	#	COST EACH	TOTAL
A.7250.0100	GOLF	POWER WASHER GAS POWERED, ETC.	1	\$625	\$625
		FS 90R TRIMMER, ETC.	1	\$300	\$300
		MS 180 CHAINSAW, ETC.	1	\$200	\$200
		REPLACEMENT SNOW PLOW FOR TRUCK 233, ETC.	1	\$2,661	\$2,661
		BACKPACK BLOWER, ETC.	1	\$490	\$490
		1" SELF PRIMING WATER PUMP, ETC.	1	\$550	\$550
		BROOM SET FOR GK IV MOWERS, ETC.	1	\$1,500	\$1,500
		- All equipment to replace worn and outdated equipment on golf course			
TOTAL SMALL PARKS:					\$6,326
A.8560.0000	FORESTRY	MS 880 STIHL MAGNUM CHAIN SAW 36" W/ACCESSORIES, ETC.	1	\$1,749	\$1,749
		MS 460 STIHL CHAINSAW 25" W/ACCESSORIES, ETC.	1	\$900	\$900
		HT 101 POLE PRUNERS, ETC.	2	\$600	\$1,200
		HT 131 POLE PRUNERS, ETC.	2	\$650	\$1,300
		2 REELS ASSORTED BRAIDED ROPE, 2 PORT A WRAP, 2 SLINGS, WIRE RAISERS & EXTENSION POLES	1	\$1,600	\$1,600
		- All to replace outdated and deteriorating equipment			
TOTAL FORESTRY:					\$6,749
TOTAL FOR ALL DIVISIONS:					123,783

CITY OF NIAGARA FALLS, NY

2010 PROPOSED BUDGET

SUMMARY OF APPROPRIATIONS & REVENUES

BUDGETARY FUNDS	APPROPRIATIONS (EXPENDITURES)	GENERAL FUND TRANSFERS	REVENUES	
			OTHER	PROPERTY TAX
A GENERAL FUND	\$79,186,337	\$2,022,345	\$51,812,103	\$25,351,889
CE SURFACE LOT FUND	419,678		419,678	0
CR PARKING RAMP FUND	353,969		330,302	23,667
GC GOLF COURSE FUND	989,228		690,550	298,678
L LIBRARY TRANSFER	1,700,000		0	1,700,000
T TOURISM FUND	1,250,000		1,250,000	0
V DEBT SERVICE FUND	9,143,681		9,143,681	0
GRAND TOTAL:	<u>\$93,042,893</u>	<u>\$2,022,345</u>	<u>\$63,646,314</u>	<u>\$27,374,234</u>

	<u>2009</u>	<u>2010</u>	<u>INC/(DEC)</u>
AMOUNT TO BE RAISED BY PROPERTY TAX	\$27,374,235	\$27,374,235	\$0

ASSESSED VALUATION OF TAXABLE PROPERTY

				<u>INC/(DEC)</u>
HOMESTEAD	869,655,980	869,473,315	(\$182,665)	(0.0002100)
NON-HOMESTEAD	385,402,734	408,127,067	\$22,724,333	0.0589626
 HOMESTEAD - BASE PROPORTION	 53.65455	 54.42545		
NON-HOMESTEAD - BASE PROPORTION	46.34545	45.57455		
 <u>PROPERTY TAX RATE PER \$1,000</u>				<u>INC/(DEC)</u>
HOMESTEAD	\$16.888888	\$17.135144	\$0.246256	0.0145809
NON-HOMESTEAD	\$32.918065	\$30.568138	(\$2.349927)	(0.0713872)

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

DATE: September 30, 2009

TO: Maria Brown
City Controller

FROM: Dominic L. Penale, Jr. *DLP/cb*
City Assessor

SUBJ: 2009 General Assessment Roll

Listed below are amended taxable totals of the General Assessment Roll for the City of Niagara Falls. The changes are due to a court order reductions and/or correction of error procedures:

Total Taxable Assessed Value	\$1,277,110,535
Homestead	\$869,473,315
Non-homestead	<u>\$407,637,220</u>
Total	\$1,277,110,535

/cb

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	NYS	291	55,926,924	87,844,504	87,844,504	87,844,504	87,844,504	0
12350	NYS+P AUTH	8	6,593,600	190,902,400	190,902,400	190,902,400	190,902,400	0
13100	COUNTY LIM	13	801,700	5,674,800	5,674,800	5,674,800	5,674,800	0
13350	CITY	139	12,911,100	207,555,600	207,555,600	207,555,600	207,555,600	0
13380	CITY MKT	1	784,200	1,608,300	502,700	502,700	502,700	0
13510	CEMETERY-T	5	896,700	1,790,200	1,790,200	1,790,200	1,790,200	0
13800	C4 SCHOOL	41	1,752,000	69,672,800	69,672,800	69,672,800	69,672,800	0
14100	US	9	633,100	4,041,900	4,041,900	4,041,900	4,041,900	0
14110	US PROPERT	2	265,700	2,483,000	2,483,000	2,483,000	2,483,000	0
14300	INDIAN RES	43	24,272,700	159,412,800	159,412,800	159,412,800	159,412,800	0
18020	MUNICI	93	3,307,700	100,813,825	100,813,825	100,813,825	100,813,825	0
18060	URA	8	2,209,000	3,106,400	3,106,400	3,106,400	3,106,400	0
18180	UDC	5	194,500	194,500	194,500	194,500	194,500	0
21600	RELIG RES	1	3,200	69,500	69,500	69,500	69,500	0
25110	RELIG CORP	222	4,098,850	35,186,200	34,867,362	34,867,362	34,867,362	0
25120	EDUC CORP	3	340,600	1,773,300	1,773,300	1,773,300	1,773,300	0
25130	NONPROFIT	38	806,000	3,685,500	3,685,500	3,685,500	3,685,500	0
25210	HOSPITAL P	7	93,000	25,197,600	25,197,600	25,197,600	25,197,600	0
25230	MENTL/MORA	14	313,600	2,215,900	2,215,900	2,215,900	2,215,900	0
25300	NONPROFIT	19	834,000	3,276,600	3,276,600	3,276,600	3,276,600	0
25600	HOSPITAL	2	3,600	85,000	85,000	85,000	85,000	0
26100	VETERN ORG	11	145,200	1,016,900	1,016,900	1,016,900	1,016,900	0
28100	STAFF HOUS	7	1,237,100	4,516,900	4,516,900	4,516,900	4,516,900	0
28110	AGED HOUS	6	51,900	3,352,900	3,352,900	3,352,900	3,352,900	0
28120	HOU DEV PR	39	150,900	4,321,000	4,321,000	4,321,000	4,321,000	0
28220	CDA	44	107,400	1,049,300	1,049,300	1,049,300	1,049,300	0
28520	NURSING H	5	408,400	4,446,800	4,446,800	4,446,800	4,446,800	0
33401	FORCLOSURE	69	309,600	418,700	418,700	418,700	0	0
38260	HOU DV PUB	20	1,633,200	16,480,800	16,480,800	16,480,800	16,480,800	0
41101	VETS-EF-CT	55	266,900	3,192,600	104,322	104,322	0	0
41111	VETS-PR-CT	357	1,669,900	22,270,500	7,984,461	7,984,461	0	0
41122	VETS-WV-C	1154	5,752,535	72,983,900	10,747,423	0	0	0
41123	VETS-WV-T	1154	5,752,535	72,983,900	0	10,134,013	0	0
41132	VETS-CV-C	1236	5,829,816	77,138,300	18,924,637	0	0	0
41133	VETS-CV-T	1235	5,826,516	77,093,300	0	17,849,884	0	0
41142	VETS-DV-C	186	983,104	12,156,500	2,990,590	0	0	0
41143	VETS-DV-T	186	983,104	12,156,500	0	2,875,195	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41152	CW_10_VET/C	40	172,600	2,512,600	146,750	0	0	0
41172	CW_DISBLD_VET/C	3	19,100	230,900	26,640	0	0	0
41400	CLERGY	8	44,700	644,800	12,000	12,000	12,000	0
41800	AGED C/T/S	256	878,930	12,072,500	5,383,213	5,388,972	5,995,349	0
41801	AGED C/T	963	3,879,248	53,055,600	17,662,234	17,717,540	0	0
41802	AGED C	4	16,300	197,300	70,340	0	0	0
41804	AGED S	313	1,276,505	16,971,600	0	0	5,405,155	0
41834	STAR EN	3395	15,279,172	201,002,600	0	0	157,280,122	0
41854	STAR B	8217	40,374,972	510,104,332	0	0	225,131,546	0
41903	DISABLED	4	20,100	310,700	0	31,559	0	0
41910	Crime Victim	1	4,000	66,000	5,830	5,830	5,830	0
41931	DISABLE CT	98	314,834	4,482,300	1,924,402	1,924,402	0	0
44210	Phym CTS	37	261,600	2,592,700	376,256	376,256	376,256	0
44216	RIE T/S	21	170,100	1,589,600	0	100,815	100,815	0
44323	RPTL485-j	1	6,100	186,600	0	90,250	0	0
47200	RR CEILING	1	0	11,128,000	6,755,242	6,755,242	6,755,242	0
47596	RCUE T/S	4	46,300	4,063,900	0	2,152,500	2,152,500	0
47610	Bus Im CTS	45	5,714,900	32,430,986	3,348,774	3,348,774	3,348,774	0
48650	HOUSING DV	1	104,900	1,644,600	1,644,600	1,644,600	1,644,600	0
Total Exemptions Exclusive Of System Exemptions:		20,140	216,734,245	2,147,457,047	1,018,877,205	1,019,266,106	1,348,558,980	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		20,140	216,734,245	2,147,457,047	1,018,877,205	1,019,266,106	1,348,558,980	0

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General Fund Summary

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

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====					
RE10 Real Property Taxes					
1001.000 Real Property Taxes	28,080,949.00	28,274,090.00	27,360,032.00	27,374,235.00	27,374,236.00
1001.7520 Allowance/Uncollected	421,214.00-	424,114.00-	410,614.00-	410,614.00-	410,614.00-
1002.000 Relieved Taxes	302,577.00	219,441.00	132,366.00	124,000.00	55,500.00-
1003.001 School T/R Write Off	83,003.00-	267,199.00-	329,108.00-	200,000.00-	200,000.00-
1003.002 City T/R Write Off	52,356.00-	583,637.00-	403,227.00-	400,000.00-	400,000.00-
1005.000 Deferred Revenue-Misc	.00	.00	.00	.00	.00
Real Prope TOTAL :	27,826,953.00	27,218,581.00	26,349,449.00	26,487,621.00	26,308,122.00
=====					
RE12 Special Assessments					
1030.004 St. John St. Sp Assess	9,629.00	9,629.00	9,629.00	10,447.00	10,447.00
1091.000 Penalty On Special Ass	.00	.00	.00	.00	.00
1091.004 Penalty - St. John St.	.00	.00	.00	.00	.00
Special As TOTAL :	9,629.00	9,629.00	9,629.00	10,447.00	10,447.00
=====					
RE15 Real Property Tax Items					
1081.001 NF Housing Auth. In-Li	34,196.00	21,288.00	46,760.00	38,000.00	42,000.00
1081.002 Water Board Pilot	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1081.004 Monteagle Ridge In Lie	80,413.00	88,237.00	90,887.00	70,000.00	80,000.00
1081.010 Great Lake Car/Cty Ind	.00	.00	.00	.00	.00
1081.012 Niagara Towers In Lieu	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1081.017 Macri's Palace	.00	.00	.00	.00	.00
1081.025 NF Bridge Commission	61,005.00	65,460.00	94,219.00	40,000.00	50,000.00
1081.027 Cascade In Lieu	54,959.00	56,797.00	56,685.00	54,495.00	53,630.00
1081.036 Cerebral Palsy In Lieu	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1081.037 Center City In Lieu	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
1081.041 Severson Hotel Assoc.	60,313.00	60,313.00	.00	.00	.00
1081.042 General Abrasive, Inc.	8,474.00	10,760.00	10,552.00	10,150.00	9,983.00
1081.043 Intertrust (Holiday I	118,117.00	69,199.00	.00	.00	.00
1081.044 Center City NDC In Lie	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1081.047 American Ref-Fuel Co.	518,397.00	526,691.00	507,826.00	479,836.00	463,982.00
1081.048 Tops Markets Inc. In L	518,294.00	462,535.00	453,614.00	436,089.00	.00
1081.049 Center City N.D.C.	1,600.00	1,654.00	1,622.00	1,559.00	1,629.00
1081.051 1035 South Ave - CCNDC	1,600.00	1,654.00	1,622.00	1,559.00	1,629.00
1081.052 - Maryland Maple Ind	.00	.00	.00	.00	.00
1081.053 Melvin Tompkins In Lie	.00	.00	.00	.00	.00
1081.054 Teletech In Lieu	32,630.00	32,314.00	37,895.00	38,467.00	38,753.00
1081.056 Ctr City - 1034 Mich A	1,416.00	1,463.00	1,435.00	1,378.00	1,441.00
1081.057 V. Morello Sr.Housing	14,922.00	15,220.00	15,527.00	15,837.00	16,153.00
1081.058 C.H. Resources In Lieu	125,000.00	135,150.00	137,800.00	143,100.00	145,260.00
1081.059 RECH 1 Inc Hampton Inn	31,310.00	35,953.00	38,785.00	.00	.00
1081.062 7708 Niag. Falls Blvd	31,135.00	37,984.00	39,756.00	40,629.00	43,254.00
1081.063 Rio Vista, Inc. In Lie	41,027.00	41,365.00	.00	.00	.00
1081.064 NHS - 261 Portage Rd	3,864.00	3,942.00	4,020.00	4,100.00	4,182.00
1081.065 Forest Glen Site Trust	.00	.00	.00	4,415.00	4,447.00
1081.066 NWP Enterprises In Lie	7,941.00	10,418.00	3,985.00	.00	.00
1081.067 G & A Warehouse In Lie	.00	.00	6,231.00	11,906.00	11,717.00

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
1081.068 Merani Hldng 114 Bflo	132,578.00	123,705.00	121,319.00	116,632.00	114,780.00
1081.069 Carolyn's House 6th St	7,300.00	7,446.00	7,595.00	7,747.00	7,901.00
1081.070 Middle City Revitaliza	1,873.00	1,936.00	1,899.00	1,809.00	1,907.00
1081.071 Unity Park LLC	.00	.00	6,000.00	6,120.00	6,242.00
1081.072 New Path International	.00	.00	24,947.00	17,543.00	17,265.00
1081.073 Niagara Hospitalities	.00	.00	.00	101,499.00	.00
1081.074 Niagara Group Hotels	.00	.00	.00	70,774.00	.00
1081.075 Seven Group, Inc NFBlv	.00	.00	.00	3,150.00	14,669.00
1081.076 M & S Hotels 10111 NFB	.00	.00	.00	4,252.00	19,506.00
1081.077 Ah-Shay Enterprise LLC	.00	.00	.00	1,357.00	1,336.00
1081.078 Graphite Mine Holding	.00	.00	.00	.00	7,021.00
1085.000 Proceeds-In-Rem Sale	.00	.00	.00	450,000.00	450,000.00
1085.051 In-Rem Sale 03/22/05	.00	.00	.00	.00	.00
1085.052 In-Rem Sale 07/27/05	.00	.00	.00	.00	.00
1085.053 In-Rem Sale 10/18/05	.00	.00	.00	.00	.00
1085.071 In-Rem Sale 06/27/07	.00	775,872.00	.00	.00	.00
1085.999 In-Rem Sale Niag Count	.00	.00	.00	.00	.00
1090.001 Int/Pen City Taxes	520,863.00	459,385.00	499,946.00	450,000.00	490,000.00
1090.002 Int/Pen County Taxes	13,499.00	12,163.00	13,002.00	12,100.00	12,100.00
1090.003 Int/Pen City-Owned Sch	.00	.00	.00	.00	.00
Real Prope TOTAL :	3,155,026.00	3,801,204.00	2,966,229.00	3,376,803.00	2,853,087.00
RE20 Non-Property Tax Items					
1110.000 HRU Sales Tax - NYS	5,594,716.00	5,583,244.00	5,642,141.00	5,500,000.00	5,500,000.00
1113.000 Room Occupancy Tax	.00	.00	.00	.00	.00
1120.000 Sales Tax - Niag. Coun	7,546,733.00	7,646,934.00	8,164,243.00	7,400,000.00	7,700,000.00
1130.000 Utilities Gross Rcpt T	1,452,377.00	1,460,976.00	1,149,025.00	1,400,000.00	1,200,000.00
1170.000 Franchise Fees	502,112.00	483,327.00	496,677.00	483,000.00	500,000.00
Non-Proper TOTAL :	15,095,938.00	15,174,481.00	15,452,086.00	14,783,000.00	14,900,000.00
RE25 Departmental Income					
1210.003 Dog Penalty	.00	.00	.00	.00	.00
1230.001 Tax Searches	180.00	315.00	105.00	1,500.00	1,500.00
1230.004 Duplicate Receipts	4.00	2.00	13.00	.00	.00
1230.006 Combined Search Fee	29,940.00	29,525.00	23,880.00	29,000.00	29,000.00
1232.000 5% Collection Fee Scho	18,653.00	18,075.00	10,202.00	18,000.00	18,000.00
1232.2000 2000-01 School Tax 5%	.00	.00	.00	.00	.00
1232.2001 2001-02 School Tax 5%	.00	.00	.00	.00	.00
1232.2002 2002-03 School Tax 5%	.00	.00	.00	.00	.00
1232.2003 2003-04 School Tax 5%	4,145.00	.00	.00	.00	.00
1232.2004 2004-05 School Tax 5%	23,101.00	2,146.00	.00	.00	.00
1232.2005 2005-06 School Tax 5%	42,311.00	26,730.00	3,911.00	.00	.00
1232.2006 2006-07 School Tax 5%	.00	39,697.00	25,387.00	9,000.00	.00
1232.2007 2007-08 School Tax 5%	.00	.00	58,547.00	25,000.00	1,500.00
1232.2008 2008-09 School Tax 5%	.00	.00	.00	40,000.00	25,000.00
1232.2009 2009-10 School Tax 5%	.00	.00	.00	.00	40,000.00
1232.2010 2010-11 School Tax 5%	.00	.00	.00	.00	.00
1255.000 City Clerk's Fees	.00	.00	.00	.00	.00

City of Niagara Falls **LIVE**
 DATE 9/29/09
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FINANCIAL MANAGEMENT
 BUDGET BY CLASSIFICATION REPORT - DETAIL

PAGE 3
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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
1255.001 Vital Statistics	64,680.00	69,077.00	81,827.00	70,000.00	70,000.00
1255.002 Commissioner Deeds	235.00	455.00	190.00	250.00	250.00
1255.003 Notary Fees	150.00	102.00	86.00	100.00	90.00
1255.004 Miscellaneous	13,785.00	12,605.00	14,420.00	12,000.00	12,000.00
1255.005 Dog Release Fee	5,850.00	5,800.00	5,550.00	1,000.00	4,000.00
1255.006 License/Passport Photo	.00	1,332.00	1,089.00	1,000.00	1,000.00
1265.000 Law Dept Fees	15.00	24.00	.00	15.00	15.00
1265.001 In-Rem Fees	73,741.00	14,020.00	6,450.00	15,000.00	15,000.00
1520.000 Police Fees	.00	.00	.00	.00	.00
1520.001 Transcopies	9,051.00	8,222.00	8,947.00	9,000.00	9,000.00
1520.002 Record Checks	29,695.00	23,335.00	21,030.00	23,500.00	22,000.00
1520.003 Citizen ID Cards	6,625.00	5,705.00	3,860.00	5,500.00	5,500.00
1520.004 Fingerprinting	2,340.00	3,529.00	2,630.00	3,000.00	3,000.00
1520.006 Avoidable Alarm Fees	2,550.00	.00	1,325.00	.00	.00
1520.595 Bike Auction Proceeds	.00	.00	.00	.00	.00
1520.599 Undesignated	5,998.00	1,850.00	.00	.00	.00
1521.000 City Marshal Fees	.00	.00	.00	.00	.00
1521.002 City Marshal Poundage	.00	.00	.00	.00	.00
1521.003 CityMrshl Fees/Executi	.00	.00	.00	.00	.00
1540.000 Fire Dept Fees	10.00	.00	.00	.00	.00
1540.001 Investigation Fee	615.00	310.00	160.00	300.00	300.00
1540.003 E.M.S. Training	10,759.00	637.00	9,061.00	12,000.00	12,000.00
1540.599 Misc. Fire Fees	.00	.00	.00	.00	.00
1560.001 Certif Occupancy/Compl	1,995.00	1,480.00	1,840.00	1,000.00	1,000.00
1560.003 Certificate of Capacit	105.00	.00	.00	.00	.00
1570.000 Demolition Of Unsafe B	12,370.00	36,171.00	48,506.00	.00	.00
1589.010 Towing Fees & Permits	6,099.00	930.00	5,925.00	2,100.00	2,100.00
1710.000 Public Works Services	.00	.00	.00	.00	.00
1710.001 Sidewalk Searches	40.00	.00	15.00	.00	.00
1710.002 Weeds, Debris, Etc	32,826.00	20,134.00	11,996.00	.00	.00
1710.006 Misc Other Improvement	.00	557.00	.00	.00	.00
1980.002 Market Lease Payments	16,250.00	17,213.00	17,900.00	17,900.00	17,900.00
1980.003 Stall Lease Payments	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
2001.001 Tennis Fees	.00	.00	.00	.00	.00
2001.002 Bowling Fees	.00	.00	.00	.00	.00
2001.003 Boat Dock Fees	9.00	.00	.00	.00	.00
2001.009 Recreational Court Fee	1,205.00	420.00	420.00	500.00	500.00
2012.003 Ice Pavilion	.00	.00	.00	.00	.00
2012.005 Green's Restaurant	.00	.00	.00	.00	.00
2012.006 Vending Machines	4,889.00	2,599.00	915.00	850.00	850.00
2012.007 Shelter Rental	11,155.00	10,925.00	12,050.00	10,000.00	10,500.00
2030.000 Stadium Fees & Charges	.00	.00	.00	.00	.00
2050.001 Season/Resident	.00	.00	.00	.00	.00
2050.002 Season/Nonresident	.00	.00	.00	.00	.00
2050.003 Season Pass Retirees	.00	.00	.00	.00	.00
2050.004 Season Pass Juniors	.00	.00	.00	.00	.00
2050.010 Daily Resident Regular	.00	.00	.00	.00	.00
2050.011 Daily Resident Regular	.00	.00	.00	.00	.00
2050.012 Weekend/Holiday 9	.00	.00	.00	.00	.00
2050.013 Weekend/Holiday 18	.00	.00	.00	.00	.00

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FINANCIAL MANAGEMENT
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
2050.014 Weekend/Holiday Specia	.00	.00	.00	.00	.00
2050.015 Weekend/Holiday Specia	.00	.00	.00	.00	.00
2050.016 Retiree Daily 9	.00	.00	.00	.00	.00
2050.017 Daily 18/Non-Resident	.00	.00	.00	.00	.00
2050.098 Locker Rental	.00	.00	.00	.00	.00
2050.099 Locker Rental	.00	.00	.00	.00	.00
2050.201 Sale Of Golf Supplies	.00	.00	.00	.00	.00
2050.202 Driving Range Fees	.00	.00	.00	.00	.00
2050.203 Golf Cart Rentals	.00	.00	.00	.00	.00
2050.203A Golf Cart Rtl-Doubles	.00	.00	.00	.00	.00
2050.204 Equipment Rentals	.00	.00	.00	.00	.00
2050.205 Tournaments	.00	.00	.00	.00	.00
2050.206 Prizes/Donations Cnf	.00	.00	.00	.00	.00
2050.207 Gold Course Tee Signs	.00	.00	.00	.00	.00
2050.208 Tee Time Reservations	.00	.00	.00	.00	.00
2050.599 Undesignated	.00	.00	.00	.00	.00
2065.001 Ice Pavilion Admission	.00	.00	.00	.00	.00
2065.002 Skate Rentals	.00	.00	.00	.00	.00
2065.004 Ice Rentals	.00	.00	.00	.00	.00
2065.010 Lounge Rental	.00	.00	.00	.00	.00
2065.011 Hourly Permits	.00	.00	.00	.00	.00
2065.012 - Centennial Rink Adm	.00	.00	.00	.00	.00
2065.013 - Centennial Skate Re	.00	.00	.00	.00	.00
2065.014 - Centennial Locker R	.00	.00	.00	.00	.00
2065.599 - Undesignated	.00	.00	.00	.00	.00
2089.001 Youth Bureau	.00	.00	.00	.00	.00
2110.000 Zoning Fees	12,762.00	3,500.00	3,450.00	2,500.00	2,500.00
2130.000 Refuse/Garbage Removal	24,950.00	27,729.00	11,251.00	6,500.00	6,500.00
Department TOTAL	472,688.00	388,751.00	396,538.00	320,115.00	314,605.00
RE30 Intergovernmental Charges					
2229.008 B.O.E. Tax Collections	51,243.00	52,525.00	54,678.00	56,585.00	56,585.00
2229.009 Niagara County	9,025.00	9,025.00	9,025.00	9,025.00	9,025.00
2229.010 City of Lockport	15,844.00	.00	8,445.00	.00	.00
2229.011 Town of Wilson	9,514.00	28,823.00	29,499.00	29,000.00	32,000.00
2230.FA Water Board Water/Sew	230,901.00	264,415.00	262,744.00	80,000.00	80,000.00
2230.GA Water Board - Sewer Di	106,611.00	.00	.00	.00	.00
2260.000 Police Services/Other	.00	.00	.00	.00	.00
2260.002 8th Jud Dist Security	301,583.00	430,644.00	467,454.00	180,000.00	.00
2260.003 Strike Force-Sex.Abuse	.00	.00	.00	.00	.00
2260.004 DWI Program	24,064.00	15,926.00	21,692.00	.00	.00
2260.006 NF Housing Authority	.00	.00	.00	.00	.00
2260.008 Strike Force-Major Cr.	1,209.00	.00	.00	.00	.00
2260.012 Metal Detectr Security	230,515.00	220,556.00	204,966.00	96,000.00	.00
2260.013 BOE Security	.00	.00	9,134.00	.00	.00
2260.014 B.O.E. Programs	.00	.00	.00	.00	.00
2260.018 Data Clerk Grant	.00	.00	.00	.00	.00
2260.019 Seneca Casino Reimb.	.00	.00	1,185.00	.00	.00
2260.2783 DCJS Domestic Violence	29,622.00	31,960.00	27,082.00	35,600.00	35,600.00

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 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====	=====	=====	=====	=====	=====
2260.2785 Analyst/Liasion Grant	25,668.00	.00	.00	.00	.00
2260.2786 BOE Resource Officer	153,628.00	159,774.00	161,983.00	150,000.00	75,000.00
2260.2789 LocalLawEnforcmt-LLEBG	.00	.00	.00	.00	.00
2260.2791 G.R.E.A.T. (Gang Prev)	.00	.00	.00	.00	.00
2260.2797 Project "Impact"	.00	31,764.00	72,080.00	.00	75,000.00
2260.2799 Miscellaneous Grants	.00	.00	12,671.00	.00	.00
2260.599 Undesignated Police Sv	1,424.00	6,994.00	358.00	.00	.00
2270.001 E.M.T. Training	1,770.00	.00	.00	.00	.00
2270.019 Seneca Niagara Casino	1,283.00	1,671.00	168.00	.00	.00
2270.599 Miscellaneous Fire	.00	566.00	3,417.00	.00	.00
2300.001 Street/Highway Maint	401,625.00	401,625.00	401,625.00	401,625.00	401,625.00
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Intergover TOTAL :	1,595,529.00	1,656,268.00	1,731,316.00	1,037,835.00	764,835.00
=====	=====	=====	=====	=====	=====
RE35 Use Of Money & Property					
2401.000 Interest Earnings	1,713,639.00	2,433,927.00	1,150,910.00	1,200,000.00	300,000.00
2401.002 Int. Rebate NYS PSB	27,689.00	25,584.00	498,197.00	424,911.00	406,363.00
2409.002 Golf Dome Lease Agreeem	.00	.00	.00	.00	.00
2410.000 Real Property Rental	.00	.00	.00	.00	.00
2410.002 Wintergarden	.00	.00	.00	.00	.00
2410.003 Miniature Golf Course	17,218.00	15,000.00	15,000.00	15,000.00	.00
2410.004 Ice Pavilion Lease	129,274.00	130,272.00	131,300.00	132,270.00	133,448.00
2410.005 Buffalo Fire Dept FCU	4,800.00	5,760.00	5,760.00	5,760.00	5,760.00
2411.001 Library Rent	.00	.00	.00	.00	.00
2412.003 East Mall Entertainmt	15,000.00	18,750.00	22,500.00	.00	.00
2412.007 LaSalle Facility	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00
2412.009 Miscellaneous Rent	.00	.00	.00	.00	.00
2414.000 Rental Equipment	1,100.00	500.00	3,600.00	.00	.00
2417.001 Cash Short/Over GC	.00	.00	.00	.00	.00
2417.002 Cash Short/Over B & C	291.00-	227.00-	39.00-	.00	.00
2417.003 Cash Short/Over Traffi	.00	.00	.00	.00	.00
2417.008 Cash Short/Over City C	8.00-	20.00-	43.00-	.00	.00
2450.001 Pay Phones Commissions	3,513.00	5,462.00	1,188.00	1,200.00	1,200.00
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Use Of Mon TOTAL :	1,914,365.00	2,637,439.00	1,830,804.00	1,781,572.00	849,202.00
=====	=====	=====	=====	=====	=====
RE40 Licenses And Permits					
2501.005 Junk Dealer License	900.00	900.00	900.00	900.00	900.00
2501.006 Tourism License	8,850.00	7,700.00	9,200.00	8,000.00	8,000.00
2501.007 Auction License	350.00	500.00	300.00	150.00	150.00
2501.009 Helicopter License	750.00	750.00	750.00	750.00	750.00
2501.011 Huckster Licenses	4,015.00	3,405.00	3,510.00	2,500.00	2,500.00
2501.012 Taxi Driver License	5,060.00	4,315.00	6,370.00	4,700.00	4,700.00
2501.013 TV Repairman License	34.00	48.00	82.00	.00	.00
2501.014 Electrician License	6,125.00	6,030.00	6,205.00	2,500.00	2,500.00
2501.015 Home Improvement Licen	20,530.00	19,875.00	22,000.00	19,000.00	19,000.00
2501.016 Stationary Fireman	10,959.00	10,956.00	10,761.00	8,000.00	8,000.00
2501.021 Automatic Devices	6,480.00	17,340.00	5,100.00	5,000.00	5,000.00
2501.024 Ambulance Licenses	980.00	940.00	1,960.00	980.00	980.00
2501.025 Plumbers License	16,260.00	15,675.00	26,540.00	15,000.00	15,000.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
2501.027 Marriage Service Fee	.00	.00	.00	.00	.00
2501.599 Undesignated	1,000.00	550.00	500.00	.00	.00
2540.000 Bingo Licenses	.00	.00	.00	.00	.00
2540.001 Bingo 3% License Fee	6,194.00	6,693.00	7,243.00	5,000.00	5,000.00
2540.002 Bingo License Fee	3,023.00	2,678.00	2,685.00	1,500.00	1,500.00
2541.000 Games Of Chance Licens	.00	.00	.00	.00	.00
2541.001 5% Game of Chance Fee	.00	.00	20.00	.00	.00
2541.002 Game of Chance License	50.00	60.00	10.00	50.00	50.00
2541.005 Bell Jar License-City	140.00	150.00	170.00	150.00	150.00
2542.000 Dog Licenses	23,590.00	21,720.00	23,743.00	12,000.00	12,000.00
2542.001 Additional Dog Fees	.00	.00	.00	.00	.00
2544.000 Dog License Fund Aport	2,470.00	2,554.00	2,314.00	2,500.00	2,500.00
2545.001 Marriage Licenses	5,288.00	5,429.00	5,798.00	5,000.00	5,000.00
2545.010 Petroleum Use Inflamat	1,870.00	2,930.00	3,400.00	2,000.00	2,000.00
2545.021 Vending Machine Licens	15,040.00	14,905.00	10,630.00	5,000.00	5,000.00
2545.022 Hunter's Fees	.00	.00	.00	.00	.00
2545.023 Hunter Fees NYS DEC RA	477.00	356.00	514.00	350.00	350.00
2545.599 Undesignated	.00	.00	.00	.00	.00
2550.000 Public Safety Permits	.00	.00	.00	.00	.00
2550.001 Loading Zones Permit F	1,815.00	1,675.00	1,530.00	1,500.00	1,500.00
2550.002 Right-of-Way Permits	72,220.00	55,745.00	52,280.00	57,000.00	57,000.00
2550.005 Driveway Sign Permits	25.00	.00	50.00	.00	.00
2550.006 Cellular Towers	32,176.00	34,878.00	37,361.00	33,720.00	33,720.00
2555.000 Bldg Alteration Permit	441,260.00	393,440.00	281,341.00	300,000.00	300,000.00
2555.001 Plan Review Fee	967.00	1,502.00	528.00	500.00	500.00
2556.000 Truss ID Fees	100.00	400.00	250.00	200.00	200.00
2557.000 Plan Review Permit	530.00	2,650.00	2,570.00	1,500.00	1,500.00
2565.000 Plumbing Permits	65,407.00	68,840.00	83,983.00	40,000.00	40,000.00
2570.000 Security & Fire Alrm P	1,575.00	1,820.00	735.00	500.00	500.00
2590.000 Other Permits	.00	2,500.00	.00	.00	.00
2590.001 Electrical Permits	23,209.00	23,162.00	21,916.00	15,000.00	15,000.00
Licenses A TOTAL :	779,719.00	733,071.00	633,249.00	550,950.00	550,950.00
RE45 Fines And Forfeits					
2610.000 Fines & Forfeitures	.00	.00	.00	.00	.00
2610.001 City Court Criminal Fi	85,982.00	114,178.00	115,689.00	85,000.00	85,000.00
2610.002 Traffic Violations Fin	149,033.00	156,931.00	131,798.00	139,000.00	139,000.00
2610.006 Parking Violation Fine	766,780.00	547,185.00	516,657.00	600,000.00	700,000.00
2610.007 Parking Violation - Cd	9,262.00	5,115.00	3,320.00	6,000.00	6,000.00
2610.008 Parking Viol/Out-State	21,300.00	9,255.00	13,560.00	10,000.00	10,000.00
2620.000 Forfeitures Of Deposit	950.00	1,500.00	500.00	1,000.00	1,000.00
Fines And TOTAL :	1,033,307.00	834,164.00	781,524.00	841,000.00	941,000.00
RE50 Sale Of Prop/Cmp For Loss					
2650.000 Sale Of Scrap	92,093.00	90,539.00	93,599.00	80,000.00	80,000.00
2655.000 Minor Sales	.00	.00	.00	.00	.00
2655.001 Sale of Maps	140.00	76.00	54.00	50.00	50.00
2655.002 Gasoline Sale to Agenc	26,024.00	31,051.00	.00	.00	.00

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

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====	=====	=====	=====	=====	=====
2655.004 Electrical Use Reimbrs	.00	1,893.00	1,507.00	.00	.00
2655.005 Code Ordinance Book Sa	.00	.00	.00	.00	.00
2655.007 Photocopies Sales	558.00	549.00	628.00	800.00	800.00
2655.008 Zoning Ordinance Books	547.00	1,107.00	.00	200.00	200.00
2655.599 Undesignated Sales	4,109.00	5,406.00	8,430.00	6,000.00	6,000.00
2660.000 Sale-Real Property	.00	.00	.00	.00	.00
2660.001 Miscellaneous Prop Sal	.00	1,751,479.00	4,100.00	.00	.00
2660.004 Cascade Loan Interest	16,502.00	15,266.00	13,992.00	12,680.00	11,327.00
2660.005 Turtle Installment Sal	100,000.00	100,000.00	100,000.00	100,000.00	.00
2660.006 - Century Club	.00	.00	.00	.00	.00
2660.007 Wintergarden Interest	52,779.00	47,026.00	40,857.00	.00	.00
2665.000 Sale-Equipment	.00	15,766.00	14,999.00	.00	.00
2665.001 - Police Service Revo	.00	.00	.00	.00	.00
2665.003 - Recycling Bins	.00	.00	.00	.00	.00
2665.004 - Sale Of Trucks - DP	.00	.00	.00	.00	.00
2680.000 Insurance Recoveries	.00	.00	.00	.00	.00
2680.001 Worker's Comp Recoveri	.00	.00	.00	.00	.00
2680.002 Self Ins Recoveries	.00	.00	.00	.00	.00
2690.000 Other Loss Compensatio	.00	.00	.00	.00	.00
2690.001 Damages to City Prop R	11,329.00	5,251.00	5,291.00	5,500.00	5,500.00
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Sale Of Pr TOTAL :	304,081.00	2,065,409.00	280,443.00	205,230.00	103,877.00
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RE55 Misc Local Sources					
2700.000 Medicare Part D Reimbr	164,288.00	447,047.00	493,107.00	300,000.00	400,000.00
2701.000 Refund Appro Exp Prior	1,159,000.00	6,574.00	113,587.00	.00	.00
2701.596 Prior Yr Fica Refund	12,004.00	8,314.00	6,467.00	.00	.00
2705.000 Grants/Donations	.00	.00	.00	.00	.00
2705.001 Wintergarden Weddings	.00	.00	.00	.00	.00
2705.002 Festival Of Lights	.00	.00	.00	.00	.00
2705.003 Community Faire & Para	.00	.00	.00	.00	.00
2705.599 Undesignated	.00	.00	.00	.00	.00
2770.000 Other Unclassif'd Reve	.00	.00	.00	.00	.00
2770.003 Inspection Gas Co	.00	.00	.00	.00	.00
2770.004 Engineering Overtime	2,902.00	.00	.00	.00	.00
2770.008 - Conv & Visitors Bur	.00	.00	.00	.00	.00
2770.011 - Wintrgdn Horticultur	.00	.00	.00	.00	.00
2770.012 Community Foundation B	.00	.00	17,231.00	.00	.00
2770.013 - IDA Fees	.00	.00	.00	.00	.00
2770.014 - Hazardous Waste Day	.00	.00	.00	.00	.00
2770.015 Bus Bench Advertisment	2,828.00	2,741.00	2,465.00	2,700.00	2,700.00
2770.030 N.F. Redevelopment	.00	.00	.00	.00	.00
2770.1440 Engineering Inspct OT	.00	.00	6,111.00	.00	.00
2770.585 Western Region O.T.B.	48,439.00	42,566.00	41,485.00	42,500.00	42,500.00
2770.590 - Pro-Rated Taxes/Inr	.00	.00	.00	.00	.00
2770.594 Canadian Exchg-Golf Cs	.00	.00	.00	.00	.00
2770.597 Canadian Premium/Disco	.00	.00	.00	.00	.00
2770.599 Undesignated	11,176.00	142,069.00	26,475.00	.00	.00
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Misc Local TOTAL :	1,400,637.00	352,025.00	706,928.00	345,200.00	445,200.00

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

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====					
RE60 Interfund Revenues					
2801.CD Interfd Rev From Comm	337,333.00	167,993.00	235,153.00	237,700.00	216,000.00
2801.CE - Interfd Rev Fr Park	.00	.00	.00	.00	.00
2801.CS - Interfd Rev Fr Ins	.00	.00	.00	.00	.00
2801.F Interfd Rev Fr Water	.00	.00	.00	.00	.00
2801.G Interfd Rev Fr Sewer	.00	.00	.00	.00	.00
2801.H - Interfd Rev Fr Capi	.00	.00	.00	.00	.00
2801.L Interfd Rev Fr Library	.00	.00	.00	.00	.00
2801.S Intrfd Rev Fr Grant Fd	.00	.00	.00	.00	.00
2801.T Interfd Rev Fr Tourism	64,261.00	79,820.00	60,290.00	.00	.00
2801.000 Interfund Transfers	.00	.00	.00	.00	.00

Interfund TOTAL :	401,594.00	247,813.00	295,443.00	237,700.00	216,000.00
RE65 State Aid					
3001.000 State Revenue Sharing	9,429,776.00	13,845,691.00	15,634,087.00	15,694,475.00	15,392,553.00
3002.000 Overburden Aid	.00	.00	.00	.00	.00
3003.000 Targeted Assistance	.00	.00	.00	.00	.00
3005.000 Mortgage Tax	411,498.00	529,347.00	314,119.00	450,000.00	400,000.00
3040.000 Real Property Tax (STA	14,251.00	14,191.00	9,168.00	9,000.00	9,168.00
3089.000 Other State Aid	.00	.00	.00	.00	.00
3089.001 General Purpose/NYSUDC	3,341,661.00	3,341,661.00	3,341,661.00	3,341,661.00	3,341,661.00
3089.002 Love Canal Reimbursemt	.00	.00	.00	.00	.00
3089.003 Star Program Reimb.	.00	.00	.00	.00	.00
3089.004 URA Casino Funds	.00	.00	33,811.00	534,121.00	564,055.00
3089.005 NYS Heritage Grant	.00	.00	.00	75,000.00	75,000.00
3089.3089 Seneca Casino Proceeds	1,745,515.00	2,159,454.00	4,396,251.00	4,584,561.00	4,440,163.00
3389.000 State Aid - Public Saf	.00	.00	.00	.00	.00
3389.003 Code Enforcement	.00	.00	.00	.00	.00
3389.004 Parcel Reimbursement	.00	.00	.00	.00	.00
3389.005 Court Facilities	154,394.00	151,227.00	149,875.00	205,347.00	230,007.00
3389.007 Police Body Armour	.00	.00	.00	.00	.00
3389.008 Distressed Cities Aid	2,996,776.00	.00	.00	.00	.00
3389.009 RPTL (Assessor)	110,230.00	240,000.00	.00	.00	.00
3389.010 - Fire Dept/Turnout G	.00	.00	.00	.00	.00
3389.011 - Revaluation Reimburs	.00	.00	.00	.00	.00
3389.014 Power Authority	1,360,000.00	518,056.00	1,261,072.00	750,000.00	700,000.00
3389.599 Miscellaneous St Aid	51,785.00	62,285.00	109,486.00	.00	.00
3501.000 State Aid - Cons Hgwy	.00	.00	.00	.00	.00
3501.001 Chips Program	209,998.00	211,472.00	232,251.00	210,000.00	210,000.00
3501.1440 CHIPS Engineer Reimb	122,982.00	120,867.00	.00	.00	.00
3801.000 State Aid Recreat Elde	.00	.00	.00	.00	.00
3820.000 State Aid Youth Progra	68,849.00	822.00	80,920.00	44,394.00	44,394.00

State Aid TOTAL :	20,017,715.00	21,195,073.00	25,562,701.00	25,898,559.00	25,407,001.00
RE70 Federal Aid					
4000.000 Federal Aid	.00	.00	.00	.00	.00
4000.001 US OCDEF Nynyw097	40.00	.00	.00	.00	.00

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FINANCIAL MANAGEMENT
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====	=====	=====	=====	=====	=====
4000.002 - Riverwalk Grant	.00	.00	.00	.00	.00
4000.599 - Misc. Federal Aid	.00	.00	.00	.00	.00
4270.000 Fire Safer Grant Reimb	.00	.00	.00	303,600.00	269,840.00
4271.000 Police Cops More Grant	.00	.00	.00	.00	322,440.00
4389.000 Federal Revenue Sharin	.00	.00	.00	.00	.00
4389.002 - Police Hiring Suppo	.00	.00	.00	.00	.00
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Federal Ai TOTAL :	40.00	.00	.00	303,600.00	592,280.00
RE75 Operating Transfers In					
5031.A Transfer Fr General Fu	.00	.00	.00	.00	.00
5031.CE Transfer Fr Surface Lo	74,504.00	183,388.00	191,824.00	99,024.00	77,566.00
5031.F Transfer Fr Water Fund	.00	.00	.00	.00	.00
5031.G Transfer Fr Sewer Fund	.00	.00	.00	.00	.00
5031.GC Transfer Fr GolfCrs Fu	.00	.00	23,903.00	.00	.00
5031.H Transfer Fr Capital Pd	.00	18,600.00	.00	.00	.00
5031.T Transfer fr Toursim Fu	.00	396,131.00	.00	50,000.00	50,000.00
5031.TR Transfer fr Tribal Fun	.00	297,767.00	374,314.00	.00	.00
5031.V Transfer Fr Debt Servi	1,900,000.00	850,000.00	850,000.00	1,239,633.00	2,850,000.00
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Operating TOTAL :	1,974,504.00	1,745,886.00	1,440,041.00	1,388,657.00	2,977,566.00
RE80 Proceeds Of Obligations					
5710.000 Proceeds From Bond Sal	.00	.00	.00	.00	.00
5785.000 Proceeds-Installmt Pur	.00	148,692.00	.00	.00	.00
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Proceeds O TOTAL :	.00	148,692.00	.00	.00	.00
RE85 Appropriated Fund Balance					
4999.000 Appropriated Fund Bala	.00	.00	3,000,000.00	3,292,538.00	1,952,165.00
-----	-----	-----	-----	-----	-----
Appropriat TOTAL :	.00	.00	3,000,000.00	3,292,538.00	1,952,165.00
=====	=====	=====	=====	=====	=====
REVENUE TOTAL :	75,981,725.00	78,208,486.00	81,436,380.00	80,860,827.00	79,186,337.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
EX09 Personnel - Position Control					
0110.000 Biweekly Payroll	17,994,300.00	18,527,175.00	19,797,530.00	24,861,656.00	25,264,225.00
PosControl TOTAL	17,994,300.00	18,527,175.00	19,797,530.00	24,861,656.00	25,264,225.00
EX10 Personnel Services					
0100.000 Employee Adjustment	.00	.00	.00	.00	.00
0111.000 Biwkly Comp Differenti	505,705.00	354,531.00	125,740.00	.00	.00
0120.000 Weekly Payroll	.00	.00	.00	.00	.00
0121.000 Weekly Comp Differenti	.00	.00	.00	.00	.00
0125.000 Insurance OPT Out	196,139.00	287,342.00	336,018.00	370,863.00	369,798.00
0130.000 Temporary Payroll	497,748.00	503,686.00	613,160.00	583,312.00	326,223.00
0131.000 Temp Comp Differential	.00	.00	.00	.00	.00
0135.000 Car Allowance	.00	.00	.00	.00	.00
0140.000 Overtime	1,498,710.00	1,649,579.00	1,843,610.00	1,656,068.00	1,754,118.00
0140.002 OT Engineer Inspection	.00	.00	.00	.00	.00
0140.500 OT Safety Training	71,138.00	61,847.00	68,682.00	74,950.00	100,220.00
0141.000 Overtime/Safety	.00	.00	.00	.00	.00
0150.000 Acting Next-In-Rank Pa	3,788.00	4,588.00	8,838.00	12,630.00	10,730.00
0151.000 Sunday Premium Pay	.00	.00	.00	.00	.00
0152.000 Shift Premium Pay	445,219.00	468,759.00	477,772.00	505,531.00	506,913.00
0153.000 Stand-By/Stipend	9,101.00	8,636.00	9,676.00	9,960.00	10,960.00
0154.000 NFFD Special Duty	.00	17,791.00	19,497.00	19,269.00	20,969.00
0155.000 Holiday Pay	1,357,235.00	1,406,946.00	1,461,742.00	1,121,677.00	1,127,043.00
0156.000 Extra Duty Pay	.00	.00	.00	6,526.00	6,526.00
0157.000 Field Training Program	11,172.00	13,857.00	35,102.00	38,400.00	38,400.00
0158.000 Line Up Pay	276,987.00	286,333.00	293,638.00	350,327.00	318,601.00
0159.000 Work Schedule Adjmt.	449,829.00	361,957.00	409,960.00	410,000.00	420,000.00
0160.000 Court Appearance - Loc	367,572.00	346,442.00	345,416.00	384,061.00	383,261.00
0161.000 Court Appearance- Outs	106,311.00	122,031.00	96,943.00	158,260.00	158,360.00
0162.000 Clothing Allowance	2,610.00	2,814.00	2,800.00	11,200.00	11,225.00
0163.000 Uniform/DetectivAllowa	163,100.00	172,452.00	183,975.00	190,850.00	202,610.00
0163.999 Uniform Built-In Rate	1,400.00	.00	2,100.00	1,500.00	1,500.00
0164.000 E.M.T. Incentive	92,650.00	91,800.00	95,200.00	128,350.00	128,350.00
0165.000 Military Leave	84,684.00	73,245.00	75,134.00	.00	.00
0166.000 Emerg. Medical Dispatc	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0167.000 Educational Incentive	850.00	1,100.00	1,200.00	1,200.00	1,300.00
0168.000 CLA Perb .52 HR adjust	.00	.00	.00	.00	.00
0170.000 Overtime Meals	2,866.00	7,265.00	8,539.00	13,890.00	13,890.00
0180.000 Comp. Time Earned	.00	.00	.00	.00	.00
0181.000 Vacation Pay	1,524,127.00	1,831,174.00	1,629,867.00	.00	.00
0182.000 Personal Time	350,325.00	365,363.00	375,151.00	.00	.00
0183.000 Compensatory Time Off	136,896.00	329,999.00	366,225.00	.00	.00
0184.000 Funeral Leave	46,561.00	45,226.00	35,196.00	.00	.00
0185.000 Jury Duty	1,543.00	5,341.00	2,187.00	.00	.00
0186.000 Call-In Time	4,413.00	12,231.00	27,943.00	29,050.00	34,950.00
0186.001 On Call Time	66,470.00	73,425.00	98,506.00	88,832.00	106,360.00
0186.002 On Call at Home Pay	47,733.00	42,649.00	57,492.00	59,594.00	59,574.00
0187.000 Union Time	31,654.00	43,070.00	41,564.00	.00	.00

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FINANCIAL MANAGEMENT
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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====	=====	=====	=====	=====	=====
0188.000 Sick Bank	.00	.00	.00	.00	.00
0189.000 Sick Leave	776,589.00	916,005.00	838,471.00	.00	.00
0190.000 Vacation Cash Conversi	114,958.00	115,027.00	124,552.00	.00	.00
0199.904 - Public Safety	.00	.00	.00	.00	.00
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Personnel TOTAL :	9,247,333.00	10,023,761.00	10,113,146.00	6,227,550.00	6,113,131.00
EX20 Capital Outlays					
0210.000 Furniture & Furnishing	5,178.00	28,198.00	47,219.00	10,000.00	10,000.00
0210.500 Furniture/Safety	.00	.00	.00	.00	.00
0220.000 Office Equipment	1,295.00	2,077.00	3,227.00	.00	.00
0230.000 Motor Vehicle Equipmen	.00	18,071.00	.00	.00	.00
0240.000 Highway & Street Equip	.00	.00	.00	.00	.00
0250.000 Other Equipment	57,791.00	104,325.00	245,884.00	1,800.00	8,000.00
0250.001 - Police Service Revo	1,827.00	.00	900.00	.00	.00
0250.007 Computer Equipment	11,549.00	60,412.00	7,143.00	.00	.00
0250.500 Safety Equipment	.00	365.00	22,658.00	.00	.00
0260.000 Installment/Purchases	.00	.00	.00	.00	.00
0260.003 Inst/Purch MV Equipmen	7,054.00	.00	.00	.00	.00
0260.007 Install/Purch Computer	66,400.00	207,468.00	62,209.00	37,703.00	.00
0260.599 Install/Purch-Other Eq	.00	.00	.00	.00	.00
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Capital Ou TOTAL :	151,094.00	420,916.00	389,240.00	49,503.00	18,000.00
EX30 Capital Construction					
0300.000 Capital Construction	218,672.00	211,472.00	249,949.00	210,000.00	210,000.00
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Capital Co TOTAL :	218,672.00	211,472.00	249,949.00	210,000.00	210,000.00
EX40 Contractual Expenses					
0410.000 Supplies & Materials	.00	.00	.00	.00	.00
0411.000 Office Supplies	55,432.00	72,162.00	77,651.00	86,820.00	91,220.00
0412.000 Uniforms	46,954.00	53,104.00	94,384.00	65,465.00	95,490.00
0412.599 Police Vests	.00	.00	.00	.00	.00
0413.000 Safety Shoes	6,416.00	7,897.00	7,795.00	15,800.00	15,500.00
0414.000 Automotive-Gas,Oil,Gre	370,411.00	480,654.00	655,856.00	720,350.00	506,750.00
0415.000 Fuel Oil	.00	.00	.00	.00	.00
0416.000 Consumable Printed For	41,064.00	23,494.00	33,991.00	40,747.00	40,230.00
0417.000 Tool Allowance	3,262.00	3,225.00	4,275.00	5,375.00	5,375.00
0419.000 Supplies Peculiar / De	.00	.00	.00	.00	.00
0419.001 Automotive Parts	220,723.00	269,495.00	254,909.00	306,908.00	329,750.00
0419.002 Photograghic	349.00	28.00	.00	5,475.00	5,150.00
0419.003 Cleaning/Sanitary	33,542.00	41,997.00	44,334.00	44,985.00	50,980.00
0419.004 Agricultural/Botanical	8,635.00	6,191.00	5,003.00	19,875.00	19,175.00
0419.005 Tools & Machine Parts	34,391.00	52,437.00	58,728.00	70,700.00	69,220.00
0419.006 Construction/Repair	102,655.00	112,711.00	105,649.00	114,325.00	113,325.00
0419.007 Rec/Educ Materials	7,695.00	10,305.00	16,522.00	20,455.00	22,055.00
0419.008 Signals/Communication	29,511.00	33,470.00	29,575.00	36,610.00	46,610.00
0419.009 Misc Chemicals	99,362.00	182,973.00	224,314.00	342,810.00	344,310.00
0419.013 DPW Street Openings	52,641.00	75,033.00	96,036.00	60,000.00	100,000.00

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 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
0419.036 - Ammunition Supplies	15,240.00	21,411.00	17,212.00	24,670.00	25,000.00
0419.500 Safety Supplies	25,915.00	37,098.00	37,173.00	50,685.00	66,765.00
0419.595 - D.A.R.E. Program	.00	.00	.00	.00	.00
0419.598 HR Commission Supplies	385.00	468.00	194.00	600.00	600.00
0419.599 Undesignated Supplies	57,122.00	65,950.00	68,474.00	73,730.00	81,890.00
0421.000 Communications	.00	.00	.00	.00	.00
0421.001 Phone Extension Chgs	150,463.00	136,817.00	84,815.00	101,750.00	112,070.00
0421.002 Wireless Services	29,690.00	37,564.00	40,968.00	47,025.00	51,455.00
0421.003 Blackberry Data Line	.00	.00	.00	600.00	300.00
0421.007 Data Lines/Internet	.00	839.00	15,499.00	58,940.00	59,940.00
0422.000 Light & Power	544,902.00	531,992.00	237,002.00	825,100.00	775,700.00
0423.000 Water/Sewer	120,389.00	117,512.00	146,530.00	145,400.00	159,100.00
0424.000 Gas	336,245.00	327,789.00	344,331.00	405,800.00	418,300.00
0425.000 Street Lighting	1,352,046.00	1,278,226.00	1,137,317.00	1,200,000.00	1,150,000.00
0431.000 Surety Bonds	.00	.00	.00	.00	247.00
0432.000 Property Insurance	66,193.00	37,237.00	50,570.00	88,572.00	91,936.00
0433.000 Liability Insurance	184,597.00	190,817.00	156,071.00	197,699.00	172,167.00
0438.000 Special Purpose Insura	.00	.00	.00	.00	.00
0440.000 Lease Of Equipment	.00	.00	.00	.00	.00
0440.003 Motor Vehicle Equipmen	40,316.00	40,316.00	52,707.00	49,644.00	49,644.00
0440.007 Computer Equipment	.00	.00	.00	.00	.00
0440.599 Undesignated Leases	39,013.00	39,949.00	38,166.00	36,892.00	38,450.00
0441.000 Rental Of Real Propert	.00	.00	.00	.00	.00
0442.000 Rental Of Equipment	.00	.00	.00	.00	.00
0442.001 Photocopy/Printing Chg	15,040.00	12,124.00	660.00	8,040.00	1,490.00
0442.002 Office Equipment Renta	.00	.00	.00	450.00	450.00
0442.003 Motor Vehicle Equip Re	4,678.00	.00	.00	.00	.00
0442.004 Computer Equipment Ren	.00	.00	.00	.00	.00
0442.007 Computer Equipment	.00	.00	.00	.00	.00
0442.599 Undesignated Rentals	4,103.00	8,778.00	13,475.00	15,510.00	15,850.00
0443.000 Repair Of Real Propert	2,754.00	13,163.00	91,329.00	36,050.00	38,050.00
0443.007 Computer Wiring	.00	.00	.00	2,071.00	2,071.00
0443.500 Repairs/Safety	.00	.00	.00	.00	.00
0444.000 Repair Of Equipment	105,594.00	96,044.00	89,043.00	161,411.00	181,882.00
0444.007 Software Maintenance	71,218.00	90,181.00	79,981.00	93,945.00	94,955.00
0445.000 Printing-Books/Brochur	1,196.00	428.00	500.00	6,500.00	7,500.00
0445.001 Promotional Materials	1,907.00	590.00	2,669.00	2,000.00	2,000.00
0446.000 Computer Services	.00	.00	.00	.00	.00
0446.005 - Rental of CRT	.00	.00	.00	.00	.00
0446.007 Software	15,877.00	22,397.00	12,631.00	57,050.00	58,700.00
0447.000 Microfilm Service	.00	.00	.00	.00	.00
0449.000 Service Peculiar / Dep	.00	254,418.00	254,418.00	1,094,200.00	1,326,500.00
0449.003 Waste Disposal	2,759,837.00	2,744,582.00	2,865,257.00	3,000,000.00	3,100,000.00
0449.004 Special Security	83,833.00	88,924.00	113,665.00	120,000.00	120,000.00
0449.006 Codification	.00	.00	.00	900.00	900.00
0449.007 - Recycling	.00	.00	.00	.00	.00
0449.008 Hazardous Waste Displ.	.00	.00	.00	.00	.00
0449.010 Prisoner Meals	.00	13,294.00	10,100.00	32,000.00	32,000.00
0449.011 Prisoner Medical	.00	.00	.00	200.00	.00
0449.012 Demo & Board Up Costs	.00	240,153.00	145,134.00	15,000.00	12,000.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
0449.013 - Share Savings	.00	.00	.00	.00	.00
0449.017 Charter Commission Exp	.00	.00	.00	.00	.00
0449.040 Asbestos Services	.00	.00	.00	10,000.00	10,000.00
0449.050 Licenses and Permits	1,046.00	725.00	2,142.00	2,400.00	3,000.00
0449.080 Grass Cutting/Clean-Up	39,822.00	40,319.00	51,700.00	50,000.00	50,000.00
0449.100 - NAACP Vs. City	.00	.00	.00	.00	.00
0449.200 N.Cnty Refuse Site Pgm	90,899.00	28,000.00	28,000.00	28,000.00	28,000.00
0449.300 USA Niagara	1,000,000.00	2,827,269.00	3,216,474.00	3,100,000.00	2,100,000.00
0449.400 UDC Payment	2,100,000.00	.00	.00	.00	.00
0449.500 Safety-Contractual	3,603.00	5,044.00	10,772.00	21,750.00	22,750.00
0449.501 Insurance Reserve Chg	.00	.00	.00	.00	.00
0449.595 Diversity Council	.00	2,000.00	2,500.00	2,500.00	2,500.00
0449.599 Undesignated Services	749,086.00	576,699.00	2,947,913.00	922,147.00	742,215.00
0449.801 - Fire Demolitions	.00	.00	.00	.00	.00
0451.000 Consultants	139,102.00	102,097.00	170,071.00	233,700.00	248,700.00
0451.007 Computer Services	11,389.00	2,923.00	2,819.00	10,000.00	10,000.00
0452.000 Appraisers	122,226.00	58,703.00	3,500.00	5,750.00	5,750.00
0453.000 Engineers & Architects	.00	.00	.00	.00	.00
0454.000 Attorney Services	.00	.00	.00	.00	.00
0454.001 - Trial Counsel	.00	.00	.00	.00	.00
0454.002 - Love Canal Litigati	.00	.00	.00	.00	.00
0454.004 - Environmental	.00	.00	.00	.00	.00
0454.100 - NAACP Vs. City	.00	.00	.00	.00	.00
0454.599 Undesignated Legal Srv	.00	2,817.00	50,498.00	50,000.00	.00
0457.000 Assessment Review Boar	1,188.00	869.00	1,181.00	2,700.00	2,700.00
0458.000 Medical Fees	26,905.00	29,099.00	39,562.00	61,100.00	61,100.00
0459.000 Auditors	27,065.00	31,988.00	33,450.00	50,000.00	50,000.00
0460.000 Bank Fees	.00	.00	.00	.00	.00
0461.000 Postage	64,097.00	57,046.00	56,363.00	78,680.00	79,045.00
0463.000 Travel & Training Expe	32,653.00	31,725.00	61,851.00	64,610.00	143,050.00
0463.004 - Recruit Training/Ra	.00	.00	.00	.00	.00
0463.500 Safety Training	.00	.00	.00	500.00	2,300.00
0464.000 Local Mtng Cost/Mileag	10,026.00	12,325.00	11,536.00	22,017.00	26,292.00
0465.000 Laundry & Cleaning	11,497.00	11,463.00	10,177.00	16,205.00	18,355.00
0466.000 Books,Mags. & Membersh	29,756.00	44,350.00	32,165.00	46,656.00	57,956.00
0467.000 Advertising	14,823.00	12,122.00	16,456.00	24,475.00	26,675.00
0469.000 Purchases For Resale	.00	.00	.00	.00	.00
0470.000 Special Funds	10,000.00	12,000.00	38,500.00	15,000.00	16,000.00
0472.000 Spec. Fund-Drug Enforc	.00	.00	.00	.00	.00
0479.000 Fines and Penalties	.00	.00	2,250.00	.00	.00
Contractua TOTAL	11,626,779.00	11,763,820.00	14,095,957.00	14,727,324.00	13,809,440.00
EX80 Employee Benefits					
0800.000 Unclassified Benefits	.00	.00	.00	.00	.00
0801.000 NYS E.R.S. Retirement	982,451.00	913,034.00	971,292.00	900,000.00	1,214,290.00
0802.000 Police & Fire Retireme	3,442,526.00	3,418,657.00	3,340,653.00	3,413,545.00	3,841,710.00
0803.000 Building Trades Benefi	10,838.00	12,474.00	9,034.00	15,000.00	15,000.00
0804.000 Misc. Retirement Contr	.00	.00	.00	3,360.00	2,520.00
0820.000 Worker's Compensation	3,552,148.00	2,702,335.00	2,722,770.00	2,741,539.00	2,749,106.00

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F I N A N C I A L M A N A G E M E N T
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====	=====	=====	=====	=====	=====
0823.000 Comp. - Old Cases	.00	.00	.00	.00	.00
0830.000 Life Insurance	86,621.00	90,513.00	92,084.00	102,118.00	128,860.00
0840.000 Unemployment Ins. Nys	48,166.00	88,849.00	68,951.00	120,000.00	120,000.00
0860.000 Medical Insurance	10,156,405.00	12,718,354.00	10,890,150.00	14,904,979.00	13,381,590.00
0861.000 Dental Insurance	516,753.00	731,956.00	686,077.00	768,080.00	793,246.00
0870.000 Section 207A/Fire&Poli	560,058.00	667,518.00	535,209.00	611,000.00	591,000.00
0871.000 Section 208 B,G,M,L	.00	.00	.00	.00	.00
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Employee B TOTAL :	19,355,966.00	21,343,690.00	19,316,220.00	23,579,621.00	22,837,322.00
EX81 Employee Benefit - FICA					
0810.000 Social Security	2,049,245.00	2,125,186.00	2,285,293.00	2,378,323.00	2,400,366.00
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FICA TOTAL :	2,049,245.00	2,125,186.00	2,285,293.00	2,378,323.00	2,400,366.00
EX90 Interfund Transfers					
0900.CE Transfer To Surface Lo	.00	15,748.00	4,819.00	.00	.00
0900.CR Transfer To P/Ramp II	803,574.00	686,284.00	5,392.00	137,308.00	23,667.00
0900.CS Transfer To Ins. Reser	3,100,000.00	600,000.00	600,000.00	600,000.00	600,000.00
0900.GC Transfer To Golf Cours	368,580.00	231,412.00	173,878.00	326,022.00	298,678.00
0900.H Transfer To Capital Pr	471,217.00	.00	.00	.00	.00
0900.H0402 Transfer To Capital Fu	.00	20,000.00	.00	.00	.00
0900.H0521 Transfer-Capital C/Hal	.00	.00	.00	.00	.00
0900.H0804 Transfer To Capital Fu	4,313.00	.00	.00	.00	.00
0900.H0825 Transfer To Capital Fu	.00	.00	25,362.00	.00	.00
0900.L Transfer To Library	1,684,094.00	1,668,033.00	1,733,400.00	1,700,000.00	1,700,000.00
0900.S Transfer To Grant Fund	128,718.00	195,650.00	.00	.00	.00
0900.T Transfer To Tourism Fu	.00	.00	.00	.00	.00
0900.V Transfer To Debt Servi	3,143,162.00	3,186,455.00	5,861,762.00	6,063,520.00	5,911,508.00
0901.H - Capital Projects Fu	.00	.00	.00	.00	.00
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Interfund TOTAL :	9,703,658.00	6,603,582.00	8,404,613.00	8,826,850.00	8,533,853.00
=====	=====	=====	=====	=====	=====
EXPENSE TOTAL :	70,347,047.00	71,019,602.00	74,651,948.00	80,860,827.00	79,186,337.00

GENERAL FUND

REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE10 Real Prope					
1001.000 Real Property Taxes	28,080,949	28,274,090	27,360,032	27,374,235	27,374,236
1001.7520 Allowance/Uncollected	421,214-	424,114-	410,614-	410,614-	410,614-
1002.000 Relieved Taxes	302,577	219,441	132,366	124,000	55,500-
1003.001 School T/R Write Off	83,003-	267,199-	329,108-	200,000-	200,000-
1003.002 City T/R Write Off	52,356-	583,637-	403,227-	400,000-	400,000-

Real Prope TOTAL :	27,826,953	27,218,581	26,349,449	26,487,621	26,308,122

RE12 Special As					
1030.004 St. John St. Sp Assessmn	9,629	9,629	9,629	10,447	10,447

Special As TOTAL :	9,629	9,629	9,629	10,447	10,447

RE15 Real Prope					
1081.001 NF Housing Auth. In-Lieu	34,196	21,288	46,760	38,000	42,000
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteagle Ridge In Lieu	80,413	88,237	90,887	70,000	80,000
1081.012 Niagara Towers In Lieu	15,000	25,000	25,000	25,000	25,000
1081.025 NF Bridge Commission	61,005	65,460	94,219	40,000	50,000
1081.027 Cascade In Lieu	54,959	56,797	56,685	54,495	53,630
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
1081.041 Severson Hotel Assoc.	60,313	60,313	0	0	0
1081.042 General Abrasive, Inc.	8,474	10,760	10,552	10,150	9,983
1081.043 Intertrust (Holiday I	118,117	69,199	0	0	0
1081.044 Center City NDC In Lieu	4,000	4,000	4,000	4,000	4,000
1081.047 American Ref-Fuel Co.	518,397	526,691	507,826	479,836	463,982
1081.048 Tops Markets Inc. In Lie	518,294	462,535	453,614	436,089	0
1081.049 Center City N.D.C.	1,600	1,654	1,622	1,559	1,629
1081.051 1035 South Ave - CCNDC	1,600	1,654	1,622	1,559	1,629
1081.054 Teletech In Lieu	32,630	32,314	37,895	38,467	38,753
1081.056 Ctr City - 1034 Mich Ave	1,416	1,463	1,435	1,378	1,441
1081.057 V. Morello Sr.Housing	14,922	15,220	15,527	15,837	16,153
1081.058 C.H. Resources In Lieu	125,000	135,150	137,800	143,100	145,260
1081.059 RECH 1 Inc Hampton Inn	31,310	35,953	38,785	0	0
1081.062 7708 Niag. Falls Blvd	31,135	37,984	39,756	40,629	43,254
1081.063 Rio Vista, Inc. In Lieu	41,027	41,365	0	0	0
1081.064 NHS - 261 Portage Rd	3,864	3,942	4,020	4,100	4,182
1081.065 Forest Glen Site Trust	0	0	0	4,415	4,447
1081.066 NWP Enterprises In Lieu	7,941	10,418	3,985	0	0
1081.067 G & A Warehouse In Lieu	0	0	6,231	11,906	11,717
1081.068 Merani Hldng 114 Bflo Av	132,578	123,705	121,319	116,632	114,780
1081.069 Carolyn's House 6th St	7,300	7,446	7,595	7,747	7,901

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ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1081.070 Middle City Revitalizatr	1,873	1,936	1,899	1,809	1,907
1081.071 Unity Park LLC	0	0	6,000	6,120	6,242
1081.072 New Path International	0	0	24,947	17,543	17,265
1081.073 Niagara Hospitalities LL	0	0	0	101,499	0
1081.074 Niagara Group Hotels	0	0	0	70,774	0
1081.075 Seven Group, Inc NFBld	0	0	0	3,150	14,669
1081.076 M & S Hotels 10111 NFBld	0	0	0	4,252	19,506
1081.077 Ah-Shay Enterprise LLC	0	0	0	1,357	1,336
1081.078 Graphite Mine Holding	0	0	0	0	7,021
1085.000 Proceeds-In-Rem Sale	0	0	0	450,000	450,000
1085.071 In-Rem Sale 06/27/07	0	775,872	0	0	0
1090.001 Int/Pen City Taxes	520,863	459,385	499,946	450,000	490,000
1090.002 Int/Pen County Taxes	13,499	12,163	13,002	12,100	12,100

Real Prope TOTAL :	3,155,026	3,801,204	2,966,229	3,376,803	2,853,087

RE20 Non-Proper					
1110.000 HRU Sales Tax - NYS	5,594,716	5,583,244	5,642,141	5,500,000	5,500,000
1120.000 Sales Tax - Niag. County	7,546,733	7,646,934	8,164,243	7,400,000	7,700,000
1130.000 Utilities Gross Rcpt Tax	1,452,377	1,460,976	1,149,025	1,400,000	1,200,000
1170.000 Franchise Fees	502,112	483,327	496,677	483,000	500,000

Non-Proper TOTAL :	15,095,938	15,174,481	15,452,086	14,783,000	14,900,000

RE25 Department					
1230.001 Tax Searches	180	315	105	1,500	1,500
1230.004 Duplicate Receipts	4	2	13	0	0
1230.006 Combined Search Fee	29,940	29,525	23,880	29,000	29,000
1232.000 5% Collection Fee School	18,653	18,075	10,202	18,000	18,000
1232.2003 2003-04 School Tax 5% Fe	4,145	0	0	0	0
1232.2004 2004-05 School Tax 5% Fe	23,101	2,146	0	0	0
1232.2005 2005-06 School Tax 5% Fe	42,311	26,730	3,911	0	0
1232.2006 2006-07 School Tax 5% Fe	0	39,697	25,387	9,000	0
1232.2007 2007-08 School Tax 5% Fe	0	0	58,547	25,000	1,500
1232.2008 2008-09 School Tax 5% Fe	0	0	0	40,000	25,000
1232.2009 2009-10 School Tax 5% Fe	0	0	0	0	40,000
1255.001 Vital Statistics	64,680	69,077	81,827	70,000	70,000
1255.002 Commissioner Deeds	235	455	190	250	250
1255.003 Notary Fees	150	102	86	100	90
1255.004 Miscellaneous	13,785	12,605	14,420	12,000	12,000
1255.005 Dog Release Fee	5,850	5,800	5,550	1,000	4,000
1255.006 License/Passport Photos	0	1,332	1,089	1,000	1,000
1265.000 Law Dept Fees	15	24	0	15	15
1265.001 In-Rem Fees	73,741	14,020	6,450	15,000	15,000
1520.001 Transcopies	9,051	8,222	8,947	9,000	9,000

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Sub Dept ORG. 3					

1520.002 Record Checks	29,695	23,335	21,030	23,500	22,000
1520.003 Citizen ID Cards	6,625	5,705	3,860	5,500	5,500
1520.004 Fingerprinting	2,340	3,529	2,630	3,000	3,000
1520.006 Avoidable Alarm Fees	2,550	0	1,325	0	0
1520.599 Undesignated	5,998	1,850	0	0	0
1540.000 Fire Dept Fees	10	0	0	0	0
1540.001 Investigation Fee	615	310	160	300	300
1540.003 E.M.S. Training	10,759	637	9,061	12,000	12,000
1560.001 Certif Occupancy/Complnc	1,995	1,480	1,840	1,000	1,000
1560.003 Certificate of Capacity	105	0	0	0	0
1570.000 Demolition Of Unsafe Bld	12,370	36,171	48,506	0	0
1589.010 Towing Fees & Permits	6,099	930	5,925	2,100	2,100
1710.001 Sidewalk Searches	40	0	15	0	0
1710.002 Weeds, Debris, Etc	32,826	20,134	11,996	0	0
1710.006 Misc Other Improvements	0	557	0	0	0
1980.002 Market Lease Payments	16,250	17,213	17,900	17,900	17,900
1980.003 Stall Lease Payments	3,600	3,600	3,600	3,600	3,600
2001.003 Boat Dock Fees	9	0	0	0	0
2001.009 Recreational Court Fee	1,205	420	420	500	500
2012.006 Vending Machines	4,889	2,599	915	850	850
2012.007 Shelter Rental	11,155	10,925	12,050	10,000	10,500
2110.000 Zoning Fees	12,762	3,500	3,450	2,500	2,500
2130.000 Refuse/Garbage Removal	24,950	27,729	11,251	6,500	6,500

Department TOTAL	472,688	388,751	396,538	320,115	314,605

RE30 Intergover					
2229.008 B.O.E. Tax Collections	51,243	52,525	54,678	56,585	56,585
2229.009 Niagara County	9,025	9,025	9,025	9,025	9,025
2229.010 City of Lockport	15,844	0	8,445-	0	0
2229.011 Town of Wilson	9,514	28,823	29,499	29,000	32,000
2230.FA Water Board Water/Sewer	230,901	264,415	262,744	80,000	80,000
2230.GA Water Board - Sewer Div	106,611	0	0	0	0
2260.002 8th Jud Dist Security	301,583	430,644	467,454	180,000	0
2260.004 DWI Program	24,064	15,926	21,692	0	0
2260.008 Strike Force-Major Cr.	1,209	0	0	0	0
2260.012 Metal Detectr Security	230,515	220,556	204,966	96,000	0
2260.013 BOE Security	0	0	9,134	0	0
2260.019 Seneca Casino Reimb.	0	0	1,185	0	0
2260.2783 DCJS Domestic Violence	29,622	31,960	27,082	35,600	35,600
2260.2785 Analyst/Liasion Grant	25,668	0	0	0	0
2260.2786 BOE Resource Officer	153,628	159,774	161,983	150,000	75,000
2260.2797 Project "Impact"	0	31,764	72,080	0	75,000
2260.2799 Miscellaneous Grants	0	0	12,671	0	0
2260.599 Undesignated Police Sv	1,424	6,994	358	0	0

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2270.001 E.M.T. Training	1,770	0	0	0	0
2270.019 Seneca Niagara Casino	1,283	1,671	168	0	0
2270.599 Miscellaneous Fire	0	566	3,417	0	0
2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625

Intergover TOTAL :	1,595,529	1,656,268	1,731,316	1,037,835	764,835

RE35 Use Of Mon					
2401.000 Interest Earnings	1,713,639	2,433,927	1,150,910	1,200,000	300,000
2401.002 Int. Rebate NYS PSB	27,689	25,584	498,197	424,911	406,363
2410.003 Miniature Golf Course	17,218	15,000	15,000	15,000	0
2410.004 Ice Pavilion Lease	129,274	130,272	131,300	132,270	133,448
2410.005 Buffalo Fire Dept FCU	4,800	5,760	5,760	5,760	5,760
2412.003 East Mall Entertainmt	15,000	18,750	22,500	0	0
2412.007 LaSalle Facility	2,431	2,431	2,431	2,431	2,431
2414.000 Rental Equipment	1,100	500	3,600	0	0
2417.002 Cash Short/Over B & C	291-	227-	39-	0	0
2417.008 Cash Short/Over City Clr	8-	20-	43-	0	0
2450.001 Pay Phones Commissions	3,513	5,462	1,188	1,200	1,200

Use Of Mon TOTAL :	1,914,365	2,637,439	1,830,804	1,781,572	849,202

RE40 Licenses A					
2501.005 Junk Dealer License	900	900	900	900	900
2501.006 Tourism License	8,850	7,700	9,200	8,000	8,000
2501.007 Auction License	350	500	300	150	150
2501.009 Helicopter License	750	750	750	750	750
2501.011 Huckster Licenses	4,015	3,405	3,510	2,500	2,500
2501.012 Taxi Driver License	5,060	4,315	6,370	4,700	4,700
2501.013 TV Repairman License	34	48	82	0	0
2501.014 Electrician License	6,125	6,030	6,205	2,500	2,500
2501.015 Home Improvement License	20,530	19,875	22,000	19,000	19,000
2501.016 Stationary Fireman	10,959	10,956	10,761	8,000	8,000
2501.021 Automatic Devices	6,480	17,340	5,100	5,000	5,000
2501.024 Ambulance Licenses	980	940	1,960	980	980
2501.025 Plumbers License	16,260	15,675	26,540	15,000	15,000
2501.599 Undesignated	1,000	550	500	0	0
2540.001 Bingo 3% License Fee	6,194	6,693	7,243	5,000	5,000
2540.002 Bingo License Fee	3,023	2,678	2,685	1,500	1,500
2541.001 5% Game of Chance Fee	0	0	20	0	0
2541.002 Game of Chance License	50	60	10	50	50
2541.005 Bell Jar License-City	140	150	170	150	150
2542.000 Dog Licenses	23,590	21,720	23,743	12,000	12,000
2544.000 Dog License Fund Aport	2,470	2,554	2,314	2,500	2,500
2545.001 Marriage Licenses	5,288	5,429	5,798	5,000	5,000

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2545.010 Petroleum Use Inflammator	1,870	2,930	3,400	2,000	2,000
2545.021 Vending Machine License	15,040	14,905	10,630	5,000	5,000
2545.023 Hunter Fees NYS DEC RAU	477	356	514	350	350
2550.001 Loading Zones Permit Fee	1,815	1,675	1,530	1,500	1,500
2550.002 Right-of-Way Permits	72,220	55,745	52,280	57,000	57,000
2550.005 Driveway Sign Permits	25	0	50	0	0
2550.006 Cellular Towers	32,176	34,878	37,361	33,720	33,720
2555.000 Bldg Alteration Permits	441,260	393,440	281,341	300,000	300,000
2555.001 Plan Review Fee	967	1,502	528	500	500
2556.000 Truss ID Fees	100	400	250	200	200
2557.000 Plan Review Permit	530	2,650	2,570	1,500	1,500
2565.000 Plumbing Permits	65,407	68,840	83,983	40,000	40,000
2570.000 Security & Fire Alrm Prm	1,575	1,820	735	500	500
2590.000 Other Permits	0	2,500	0	0	0
2590.001 Electrical Permits	23,209	23,162	21,916	15,000	15,000

Licenses A TOTAL :	779,719	733,071	633,249	550,950	550,950

RE45 Fines And					
2610.001 City Court Criminal Fine	85,982	114,178	115,689	85,000	85,000
2610.002 Traffic Violations Fines	149,033	156,931	131,798	139,000	139,000
2610.006 Parking Violation Fines	766,780	547,185	516,657	600,000	700,000
2610.007 Parking Violation - Cdn.	9,262	5,115	3,320	6,000	6,000
2610.008 Parking Viol/Out-State	21,300	9,255	13,560	10,000	10,000
2620.000 Forfeitures Of Deposits	950	1,500	500	1,000	1,000

Fines And TOTAL :	1,033,307	834,164	781,524	841,000	941,000

RE50 Sale Of Pr					
2650.000 Sale Of Scrap	92,093	90,539	93,599	80,000	80,000
2655.001 Sale of Maps	140	76	54	50	50
2655.002 Gasoline Sale to Agencie	26,024	31,051	0	0	0
2655.004 Electrical Use Reimbrsmn	0	1,893	1,507	0	0
2655.007 Photocopies Sales	558	549	628	800	800
2655.008 Zoning Ordinance Books	547	1,107	0	200	200
2655.599 Undesignated Sales	4,109	5,406	8,430	6,000	6,000
2660.001 Miscellaneous Prop Sale	0	1,751,479	4,100	0	0
2660.004 Cascade Loan Interest	16,502	15,266	13,992	12,680	11,327
2660.005 Turtle Installment Sale	100,000	100,000	100,000	100,000	0
2660.007 Wintergarden Interest	52,779	47,026	40,857	0	0
2665.000 Sale-Equipment	0	15,766	14,999	0	0
2690.001 Damages to City Prop Rec	11,329	5,251	5,291	5,500	5,500

Sale Of Pr TOTAL :	304,081	2,065,409	280,443	205,230	103,877

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Fund A - General Fund					
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Sub Dept ORG. 3					

RE55 Misc Local					
2700.000 Medicare Part D Reimbrsm	164,288	447,047	493,107	300,000	400,000
2701.000 Refund Appro Exp Prior Y	1,159,000	6,574	113,587	0	0
2701.596 Prior Yr Fica Refund	12,004	8,314	6,467	0	0
2770.004 Engineering Overtime	2,902	0	0	0	0
2770.012 Community Foundation Bfl	0	0	17,231	0	0
2770.015 Bus Bench Advertisment	2,828	2,741	2,465	2,700	2,700
2770.1440 Engineering Inspct OT	0	0	6,111	0	0
2770.585 Western Region O.T.B.	48,439	42,566	41,485	42,500	42,500
2770.599 Undesignated	11,176	142,069	26,475	0	0

Misc Local TOTAL :	1,400,637	352,025	706,928	345,200	445,200

RE60 Interfund					
2801.CD Interfd Rev From Comm De	337,333	167,993	235,153	237,700	216,000
DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD			2010	Reimbursement from Community Developmnt:	
Fire Safety Coordinator	\$ 45,000	(A.3410.3020)			
2 Police Officers-3 sub-stations	\$120,000	(A.3120.2762)			
Clean Neighborhood-temporary wages	\$ 25,000	(A.8510.0000)			
Controller's staff-acting & overtime pay	\$ 26,000	(A.1315.0000)			
2801.T Interfd Rev Fr Tourism	64,261	79,820	60,290	0	0

Interfund TOTAL :	401,594	247,813	295,443	237,700	216,000

RE65 State Aid					
3001.000 State Revenue Sharing	9,429,776	13,845,691	15,634,087	15,694,475	15,392,553
3005.000 Mortgage Tax	411,498	529,347	314,119	450,000	400,000
3040.000 Real Property Tax (STAR)	14,251	14,191	9,168	9,000	9,168
3089.001 General Purpose/NYSUDC	3,341,661	3,341,661	3,341,661	3,341,661	3,341,661
3089.004 URA Casino Funds	0	0	33,811	534,121	564,055
DOCUMENTS FOR ACCOUNT . . . : A.0000.3089.004			2010	Economic/NFC Wage Reimbursements	
Revenue is from the Economic Development Portion to pay for					
Director, 2 URA employees, 3 NFC employees, City match for the					
Underground Railroad Coordinator position					
3089.005 NYS Heritage Grant	0	0	0	75,000	75,000
DOCUMENTS FOR ACCOUNT . . . : A.0000.3089.005			2010	Reimbursement from NYS:	
for the Underground Railroad Coordinator position. Any cost above					
the \$75,000 is reimbursed by the City via Casino Economic Develop.					
funds.					

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

Sub Dept ORG. 3					

3089.3089 Seneca Casino Proceeds	1,745,515	2,159,454	4,396,251	4,584,561	4,440,163
DOCUMENTS FOR ACCOUNT . . . : A.0000.3089.3089 2010 Casino dollars:					
to offset increases in debt					
to cover the loss of tax revenue for the Casino land					
to cover a small portion of police & fire for increase in overtime					
costs for the Casino events/calls.					
3389.005 Court Facilities	154,394	151,227	149,875	205,347	230,007
3389.008 Distressed Cities Aid	2,996,776	0	0	0	0
3389.009 RPTL (Assessor)	110,230	240,000	0	0	0
3389.014 Power Authority	1,360,000	518,056	1,261,072	750,000	700,000
3389.599 Miscellaneous St Aid	51,785	62,285	109,486	0	0
3501.001 Chips Program	209,998	211,472	232,251	210,000	210,000
3501.1440 CHIPS Engineer Reimb	122,982	120,867	0	0	0
3820.000 State Aid Youth Program	68,849	822	80,920	44,394	44,394

State Aid TOTAL :	20,017,715	21,195,073	25,562,701	25,898,559	25,407,001
RE70 Federal Ai					
4000.001 US OCDETF Nynyw097	40	0	0	0	0
4270.000 Fire Safer Grant Reimb.	0	0	0	303,600	269,840
4271.000 Police Cops More Grant	0	0	0	0	322,440

Federal Ai TOTAL :	40	0	0	303,600	592,280
RE75 Operating					
5031.CE Transfer Fr Surface Lots	74,504	183,388	191,824	99,024	77,566
5031.GC Transfer Fr GolfCrS Fund	0	0	23,903	0	0
5031.H Transfer Fr Capital Fd	0	18,600	0	0	0
5031.T Transfer fr Toursim Fund	0	396,131	0	50,000	50,000
5031.TR Transfer fr Tribal Fund	0	297,767	374,314	0	0
5031.V Transfer Fr Debt Service	1,900,000	850,000	850,000	1,239,633	2,850,000

Operating TOTAL :	1,974,504	1,745,886	1,440,041	1,388,657	2,977,566
RE80 Proceeds O					
5785.000 Proceeds-Installmt Purch	0	148,692	0	0	0

Proceeds O TOTAL :	0	148,692	0	0	0
RE85 Appropriat					
4999.000 Appropriated Fund Balanc	0	0	3,000,000	3,292,538	1,952,165
DOCUMENTS FOR ACCOUNT . . . : A.0000.4999.000 2010 Appropriated Fund Balance:					

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Fund A - General Fund					
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Department 0000 - Revenue					

Sub Dept ORG. 3					

AIM Fund Balance used to reduce property Taxes	\$1,500,000				
Fire Safer Grant City Match	\$ 452,165				

Appropriat TOTAL :	0	0	3,000,000	3,292,538	1,952,165

Sub Dept TOTAL . . :	75,981,725	78,208,486	81,436,380	80,860,827	79,186,337

Revenue TOTAL :	75,981,725	78,208,486	81,436,380	80,860,827	79,186,337

REVENUE TOTAL :	75,981,725	78,208,486	81,436,380	80,860,827	79,186,337

General Fu TOTAL REVENUE . . :	75,981,725	78,208,486	81,436,380	80,860,827	79,186,337
=====					
General Fu TOTAL :	75,981,725	78,208,486	81,436,380	80,860,827	79,186,337
=====					
TOTAL REVENUES :	75,981,725	78,208,486	81,436,380	80,860,827	79,186,337
=====					
GRAND TOTAL :	75,981,725	78,208,486	81,436,380	80,860,827	79,186,337
=====					

GENERAL FUND

EXPENDITURES

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

Sub Dept 1010 - Council					

EX09 PosControl					
0110.000 Biweekly Payroll	66,623	68,490	89,518	94,504	96,000
	-----	-----	-----	-----	-----
PosControl TOTAL :	66,623	68,490	89,518	94,504	96,000
EX10 Personnel					
0125.000 Insurance OPT Out	0	15,291	17,244	18,743	0
0140.000 Overtime	0	10	3,700	5,000	5,000
0155.000 Holiday Pay	1,181	1,228	1,413	0	0
0181.000 Vacation Pay	492	1,014	1,003	0	0
0182.000 Personal Time	394	405	462	0	0
0183.000 Compensatory Time Off	56	246	165	0	0
0189.000 Sick Leave	281	695	676	0	0
0190.000 Vacation Cash Conversion	492	507	577	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	2,896	19,396	25,240	23,743	5,000
EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	178	1,914	0	0
0250.000 Other Equipment	0	448	479	0	0
0250.007 Computer Equipment	0	547	0	0	0
	-----	-----	-----	-----	-----
Capital Ou TOTAL :	0	1,173	2,393	0	0
EX40 Contractua					
0411.000 Office Supplies	1,058	1,421	1,083	1,500	1,500
0419.006 Construction/Repair	0	0	2,445	0	0
0419.598 HR Commission Supplies	385	468	194	600	600
0419.599 Undesignated Supplies	426	156	689	600	600
0421.001 Phone Extension Chgs	2,210	1,379	923	1,200	1,200
0421.002 Wireless Services	33	0	0	0	0
0433.000 Liability Insurance	635	760	533	904	787
0440.599 Undesignated Leases	518	525	535	280	420
DOCUMENTS FOR ACCOUNT . . . : A.1010.1010.0440.599					
			2010	Contractual lease of copier.	
0442.001 Photocopy/Printing Chg	120	55	0	0	0
0444.000 Repair Of Equipment	103	0	0	125	125
0449.595 Diversity Council	0	2,000	2,500	2,500	2,500
0449.599 Undesignated Services	0	0	7,000	10,000	10,000
0451.000 Consultants	2,000	6,000	6,000	10,000	25,000
0461.000 Postage	127	200	160	350	350
0463.000 Travel & Training Expens	0	0	1,256	5,000	5,000
0464.000 Local Mtng Cost/Mileage	2,664	3,278	4,918	4,200	6,000

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

Sub Dept 1010 - Council					

0466.000 Books,Mags. & Membership	191	146	317	500	500
0467.000 Advertising	0	240	0	0	0

Contractua TOTAL :	10,470	16,628	28,553	37,759	54,582

EX80 Employee B					
0820.000 Worker's Compensation	6,141	6,871	7,031	10,506	10,596
0830.000 Life Insurance	352	408	551	551	580
0860.000 Medical Insurance	37,689	50,798	60,011	58,753	100,112
0861.000 Dental Insurance	2,688	5,058	5,016	5,040	7,056

Employee B TOTAL :	46,870	63,135	72,609	74,850	118,344

EX81 FICA					
0810.000 Social Security	5,318	6,723	8,779	9,046	7,727

FICA TOTAL :	5,318	6,723	8,779	9,046	7,727

Council TOTAL :	132,177	175,545	227,092	239,902	281,653

Legislativ TOTAL :	132,177	175,545	227,092	239,902	281,653

BUDGET PERSONNEL

DEPARTMENT: LEGISLATIVE

DIVISION: CITY COUNCIL

CODE: A.1010.1010

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Council Member	1400	5	60,000	5	60,000
Secretary	1410	1	34,504	1	36,000
TOTAL		6	\$ 94,504	6	\$ 96,000

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	52,795	52,788	109,164	112,504	114,750
PosControl TOTAL :	52,795	52,788	109,164	112,504	114,750

EX10 Personnel					
0140.000 Overtime	0	2,621	2,477	3,000	3,000
0155.000 Holiday Pay	2,320	2,609	1,447	0	0
0181.000 Vacation Pay	1,060	2,262	0	0	0
0182.000 Personal Time	424	437	362	0	0
0183.000 Compensatory Time Off	0	0	1,547	0	0
0184.000 Funeral Leave	0	109	531	0	0
0189.000 Sick Leave	962	1,758	76	0	0
0190.000 Vacation Cash Conversion	530	0	0	0	0
Personnel TOTAL :	5,296	9,796	6,440	3,000	3,000

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	2,868	14,333	0	0
0220.000 Office Equipment	0	174	110	0	0
0250.000 Other Equipment	413	0	158	0	0
Capital Ou TOTAL :	413	3,042	14,601	0	0

EX40 Contractua					
0411.000 Office Supplies	299	443	1,787	3,000	3,000
0414.000 Automotive-Gas,Oil,Greas	1,417	1,616	865	3,000	1,500
0416.000 Consumable Printed Forms	5-	0	195	300	300
0419.001 Automotive Parts	83	378	135	1,000	1,000
0419.599 Undesignated Supplies	1,311	528	801	1,500	1,500
0421.001 Phone Extension Chgs	4,107	2,947	991	1,200	1,200
0421.002 Wireless Services	702	1,249	1,681	1,600	4,100
0433.000 Liability Insurance	512	497	397	794	657
0440.599 Undesignated Leases	131	120	136	160	270

DOCUMENTS FOR ACCOUNT . . . : A.1210.0000.0440.599			2010	Contractual lease of copier.	
0442.001 Photocopy/Printing Chg	260	598	0	700	700
0442.002 Office Equipment Rental	0	0	0	200	200
0444.000 Repair Of Equipment	0	90	0	300	300
0445.001 Promotional Materials	1,907	590	2,230	2,000	2,000
0461.000 Postage	165	139	252	700	700
0463.000 Travel & Training Expens	4,665	4,407	2,108	6,000	13,000
0464.000 Local Mtng Cost/Mileage	520	1,682	1,276	4,000	4,000
0466.000 Books,Mags. & Membership	0	500	500	500	500

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

Sub Dept 0000 - .					

0467.000 Advertising	1,481	549	0	300	300

Contractua TOTAL :	17,555	16,333	13,354	27,254	35,227

EX80 Employee B					
0820.000 Worker's Compensation	5,170	5,938	5,839	10,040	10,350
0830.000 Life Insurance	355	359	681	661	682
0860.000 Medical Insurance	19,702	18,849	28,426	34,966	34,923
0861.000 Dental Insurance	1,246	1,912	2,376	2,520	2,520

Employee B TOTAL :	26,473	27,058	37,322	48,187	48,475

EX81 FICA					
0810.000 Social Security	4,444	4,788	8,858	8,836	9,008

FICA TOTAL :	4,444	4,788	8,858	8,836	9,008

. TOTAL :	106,976	113,805	189,739	199,781	210,460

DEPARTMENT:	EXECUTIVE
DIVISION:	MAYOR
CODE:	A.1210.0000

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Mayor	1404	1	78,000	1	78,000
Secretary	1408	1	34,504	1	36,750
TOTAL		2	\$ 112,504	2	\$ 114,750

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

Sub Dept 0001 - Administration					

EX09 PosControl					
0110.000 Biweekly Payroll	80,453	77,782	91,774	144,504	146,000
PosControl TOTAL :	80,453	77,782	91,774	144,504	146,000

EX10 Personnel					
0125.000 Insurance OPT Out	2,030	288	0	0	0
0140.000 Overtime	0	0	0	3,000	2,000
0155.000 Holiday Pay	3,855	3,140	5,026	0	0
0181.000 Vacation Pay	10,286	2,465	15,421	0	0
0182.000 Personal Time	1,529	746	1,640	0	0
0183.000 Compensatory Time Off	0	45	743	0	0
0189.000 Sick Leave	3,990	4,430	4,192	0	0
0190.000 Vacation Cash Conversion	2,562	0	0	0	0
Personnel TOTAL :	24,252	11,114	27,022	3,000	2,000

EX20 Capital Ou					
0210.000 Furniture & Furnishings	1,731	0	159	0	0
0220.000 Office Equipment	95	0	0	0	0
0250.000 Other Equipment	0	299	0	0	0
Capital Ou TOTAL :	1,826	299	159	0	0

EX40 Contractua					
0411.000 Office Supplies	791	491	1,186	1,200	1,500
0414.000 Automotive-Gas,Oil,Greas	1,185	958	894	1,200	750
0416.000 Consumable Printed Forms	0	0	96	0	0
0419.001 Automotive Parts	34	679	231	1,000	1,200
0419.599 Undesignated Supplies	174	76	127	1,000	500

DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0419.599 2010 Undesignated Supplies Needs as follows:					
1/2 cost of water shared with Mayor's Office for meetings, supplies					
for meetings					
0421.001 Phone Extension Chgs	2,603	1,851	419	800	900
0421.002 Wireless Services	388	1,501	1,229	2,400	1,500
0433.000 Liability Insurance	834	600	479	658	636
0440.599 Undesignated Leases	366	369	432	170	270

DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0440.599 2010 Contractual lease of copier.					
0442.001 Photocopy/Printing Chg	14	33	0	650	0
0442.002 Office Equipment Rental	0	0	0	250	250
0444.000 Repair Of Equipment	104	263	265	300	300

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Fund A - General Fund					
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Department 1210 - Mayor					

Sub Dept 0001 - Administration					

0461.000 Postage	1,141	54	14	600	600
0463.000 Travel & Training Expens	50	299	626	1,000	7,600
DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0463.000			2010	Travel & Training for:	
Conferences derived from professional members that ultimately cultivate growth and enhancement for our City. Other meetings as needed. Training for Executive Assistant in computers and areas in which will strengthen job skills.					
0464.000 Local Mtng Cost/Mileage	932	205	163	1,000	2,000
0466.000 Books,Mags. & Membership	681	622	0	700	1,300
DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0466.000			2010	Books & Magazines:	
Memberships ICMA and NFBPA as well as renewals for periodicals.					
Contractua TOTAL :	9,297	8,001	6,161	12,928	19,306
EX80 Employee B					
0820.000 Worker's Compensation	8,483	9,343	9,188	8,346	13,218
0830.000 Life Insurance	408	536	635	788	801
0860.000 Medical Insurance	13,822	12,744	9,680	12,608	12,382
0861.000 Dental Insurance	1,246	1,850	1,294	1,008	908

Employee B TOTAL :	23,959	24,473	20,797	22,750	27,309
EX81 FICA					
0810.000 Social Security	8,057	6,866	9,132	11,284	11,322

FICA TOTAL :	8,057	6,866	9,132	11,284	11,322

Administra TOTAL :	147,844	128,535	155,045	194,466	205,937

DEPARTMENT:	EXECUTIVE
DIVISION:	ADMINISTRATOR
CODE:	A.1210.0001

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Administrator	1402	1	110,000	1	110,000
Secretary	1405	1	34,504	1	36,000
TOTAL		2	\$ 144,504	2	\$ 146,000

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Fund A - General Fund					
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Department 1210 - Mayor					

Sub Dept 1520 - Risk Management					

EX09 PosControl					
0110.000 Biweekly Payroll	57,541	42,930	38,135	49,373	49,629
PosControl TOTAL :	57,541	42,930	38,135	49,373	49,629

EX10 Personnel					
0140.000 Overtime	128	100	472	500	500
0150.000 Acting Next-In-Rank Pay	277	0	0	0	0
0155.000 Holiday Pay	3,294	2,389	2,177	0	0
0181.000 Vacation Pay	3,727	10,803	3,969	0	0
0182.000 Personal Time	1,373	877	746	0	0
0184.000 Funeral Leave	1,217	0	0	0	0
0189.000 Sick Leave	4,228	2,256	1,654	0	0
Personnel TOTAL :	14,244	16,425	9,018	500	500

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	0	2,089	0	0
0250.000 Other Equipment	515	0	0	0	0
Capital Ou TOTAL :	515	0	2,089	0	0

EX40 Contractua					
0411.000 Office Supplies	509	742	452	700	700
0413.000 Safety Shoes	75	75	0	75	0
0414.000 Automotive-Gas,Oil,Greas	0	0	0	400	0
0416.000 Consumable Printed Forms	0	370	0	767	0
0419.001 Automotive Parts	0	0	0	350	0
0419.599 Undesignated Supplies	40	0	0	0	0
0421.001 Phone Extension Chgs	2,242	1,740	296	600	600
0421.002 Wireless Services	230	110	0	360	0
0433.000 Liability Insurance	756	598	460	650	564
0440.599 Undesignated Leases	241	678	615	350	550

DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0440.599			2010	Contractual lease of copier.	
0442.001 Photocopy/Printing Chg	162	0	0	0	0
0444.000 Repair Of Equipment	28	35	35	300	300

DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0444.000			2010	Typewriter/Equipment Repairs	
0449.500 Safety-Contractual	0	0	0	10,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0449.500			2010	Contractual services for safety programs	

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Fund A - General Fund					
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Department 1210 - Mayor					

Sub Dept 1520 - Risk Management					

0449.599 Undesignated Services	0	0	0	1,000	1,000
0451.000 Consultants	0	0	0	42,000	42,000
DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0451.000			2010	Safety Officer services	
0458.000 Medical Fees	0	0	0	24,000	24,000
DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0458.000			2010	Drug testing fees	
0461.000 Postage	153	97	87	700	700
0463.000 Travel & Training Expens	1,356	1,123	1,019	1,250	2,600
DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0463.000			2010	Safety and Workers' Comp conferences	
0464.000 Local Mtng Cost/Mileage	0	0	27	150	150
0466.000 Books,Mags. & Membership	844	2,723	0	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0466.000			2010	OSHA guidelines and safety manuals	
0479.000 Fines and Penalties	0	0	2,250	0	0
Contractua TOTAL :	6,636	8,291	5,241	85,152	84,664

EX80 Employee B					
0820.000 Worker's Compensation	12,403	7,414	7,290	6,925	4,469
0830.000 Life Insurance	339	229	169	372	180
0860.000 Medical Insurance	25,335	19,626	15,792	24,006	17,462
0861.000 Dental Insurance	1,771	1,892	1,320	2,352	1,260
Employee B TOTAL :	39,848	29,161	24,571	33,655	23,371

EX81 FICA					
0810.000 Social Security	5,491	4,541	3,607	3,815	3,835
FICA TOTAL :	5,491	4,541	3,607	3,815	3,835

Risk Manag TOTAL :	124,275	101,348	82,661	172,495	161,999

Mayor TOTAL :	379,095	343,688	427,445	566,742	578,396

**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE
DIVISION: RISK MANAGEMENT
CODE: A.1210.1520

			2009 ADOPTED		2010 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Administrative Assistant	1559	1	49,373	1	49,629
	TOTAL	1	\$ 49,373	1	\$ 49,629

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	654,857	680,113	692,137	871,204	907,411
	-----	-----	-----	-----	-----
PosControl TOTAL :	654,857	680,113	692,137	871,204	907,411
EX10 Personnel					
0111.000 Biwkly Comp Differential	994	0	0	0	0
0125.000 Insurance OPT Out	12,106	22,937	25,866	28,115	28,083
0130.000 Temporary Payroll	0	3,231	0	0	0
0140.000 Overtime	11,991	9,886	16,877	10,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0140.000			2010	Portion of overtime is reimb.	
Community Development reimburses a portion of overtime as a shared service					
0150.000 Acting Next-In-Rank Pay	460	2,724	4,916	4,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0150.000			2010	Acting pay is reimbursed by Comm. Develop	
0155.000 Holiday Pay	36,174	37,389	38,478	0	0
0181.000 Vacation Pay	60,522	62,003	64,695	0	0
0182.000 Personal Time	12,149	11,289	11,967	0	0
0183.000 Compensatory Time Off	1,448	283	139	0	0
0184.000 Funeral Leave	2,080	907	1,805	0	0
0185.000 Jury Duty	33	91	458	0	0
0187.000 Union Time	1,725	1,962	2,186	0	0
0189.000 Sick Leave	19,676	16,373	21,685	0	0
0190.000 Vacation Cash Conversion	3,834	2,633	2,808	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	163,192	171,708	191,880	42,115	42,083
EX20 Capital Ou					
0210.000 Furniture & Furnishings	696	8,292	2,710	0	0
0220.000 Office Equipment	450	278	197	0	0
0250.000 Other Equipment	439	938	459	0	0
0250.007 Computer Equipment	0	4,424	0	0	0
	-----	-----	-----	-----	-----
Capital Ou TOTAL :	1,585	13,932	3,366	0	0
EX40 Contractua					
0411.000 Office Supplies	11,204	14,856	12,072	15,000	15,000
0416.000 Consumable Printed Forms	27,708	20,864	22,001	29,000	29,000
0421.001 Phone Extension Chgs	8,874	6,238	3,065	3,600	3,600
0431.000 Surety Bonds	0	0	0	0	130
0433.000 Liability Insurance	5,548	6,453	5,171	6,148	5,057

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

Sub Dept 0000 - .					

0440.599 Undesignated Leases	3,121	3,304	3,383	2,500	3,030
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0440.599			2010	Contractual lease of 4 copiers.	
0442.001 Photocopy/Printing Chg	1,089	2,271	180	2,000	0
0444.000 Repair Of Equipment	3,746	2,778	2,244	4,000	4,000
0444.007 Software Maintenance	17	0	0	0	0
0451.000 Consultants	800	4,300	10,874	20,000	20,000
0451.007 Computer Services	0	700	2,819	10,000	10,000
0459.000 Auditors	27,065	31,988	33,450	50,000	50,000
0461.000 Postage	33,597	38,883	37,534	45,000	45,000
0463.000 Travel & Training Expens	1,166	1,875	1,678	2,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0463.000			2010	Additional CPE for CPA licenses	
0464.000 Local Mtng Cost/Mileage	0	43	0	100	100
0466.000 Books,Mags. & Membership	1,440	1,650	510	2,000	2,000

Contractua TOTAL :	125,375	136,203	134,981	191,348	190,917

EX80 Employee B					
0820.000 Worker's Compensation	79,586	86,800	85,988	82,101	81,842
0830.000 Life Insurance	3,036	3,095	3,161	3,290	3,530
0860.000 Medical Insurance	201,009	205,627	229,678	262,768	277,578
0861.000 Dental Insurance	14,165	20,843	20,312	19,992	21,420

Employee B TOTAL :	297,796	316,365	339,139	368,151	384,370

EX81 FICA					
0810.000 Social Security	62,591	65,174	67,642	69,869	72,636

FICA TOTAL :	62,591	65,174	67,642	69,869	72,636

. TOTAL :	1,305,396	1,383,495	1,429,145	1,542,687	1,597,417

Controller TOTAL :	1,305,396	1,383,495	1,429,145	1,542,687	1,597,417

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION: FINANCE

CODE: A.1315.0000

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Controller	1105	1	81,937	1	82,125
Junior Account Clerk	1112	3	82,859	1	21,220
Account Clerk	1115	3	92,443	5	147,875
Payroll Clerk	1118	1	26,111	1	26,190
Senior Cashier	1122	1	38,121	1	38,121
Junior Parking Violation Clerk	1124	1	20,236	1	21,219
Senior Account Clerk	1130	1	1	1	1
Principal Account Clerk	1137	1	37,476	2	77,840
Billing Supervisor	1138	1	57,587	1	62,085
Senior Auditor	1145	2	111,026	2	57,012
Auditor - I	1193	-	-	1	35,723
Auditor	1194	1	49,369	-	-
Accountant	1195	1	54,955	1	54,998
Finance Supervisor ¹	1197	-	-	1	60,907
Administrative Assistant	1559	1	41,644	1	43,928
Senior Clerk	1570	2	67,018	2	68,639
Principal Clerk	1580	3	107,421	3	109,528
Stipend - Grants Administration			3,000		0
TOTAL		23	\$ 871,204	25	\$ 907,411

1. Pending Civil Service Commission Approval

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	105,844	112,356	123,422	152,705	173,129
PosControl TOTAL :	105,844	112,356	123,422	152,705	173,129

EX10 Personnel					
0125.000 Insurance OPT Out	6,053	7,646	8,622	9,372	9,361
0130.000 Temporary Payroll	0	0	0	12,500	0
0140.000 Overtime	2,824	9,945	14,630	15,000	15,000
0155.000 Holiday Pay	6,278	6,574	7,032	0	0
0181.000 Vacation Pay	13,016	13,281	11,448	0	0
0182.000 Personal Time	2,093	2,252	2,079	0	0
0183.000 Compensatory Time Off	3,773	2,854	4,316	0	0
0184.000 Funeral Leave	130	0	0	0	0
0185.000 Jury Duty	173	0	0	0	0
0189.000 Sick Leave	4,723	3,912	4,019	0	0
0190.000 Vacation Cash Conversion	2,202	2,268	2,336	0	0
Personnel TOTAL :	41,265	48,732	54,482	36,872	24,361

EX20 Capital Ou					
0210.000 Furniture & Furnishings	1,592	0	1,260	0	0
0220.000 Office Equipment	0	0	125	0	0
0250.000 Other Equipment	0	140	0	0	0
0250.007 Computer Equipment	342	0	0	0	0
Capital Ou TOTAL :	1,934	140	1,385	0	0

EX40 Contractua					
0411.000 Office Supplies	301	522	1,433	700	800
0414.000 Automotive-Gas,Oil,Greas	61	89	76	100	100
0416.000 Consumable Printed Forms	832	763	1,244	950	900
0419.001 Automotive Parts	0	140	123	0	200
0421.001 Phone Extension Chgs	1,686	918	544	800	800
0433.000 Liability Insurance	788	864	725	961	884
0440.599 Undesignated Leases	1,264	1,071	1,074	900	1,040

DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0440.599			2010	Contractual lease of copier.	
0442.001 Photocopy/Printing Chg	0	98	0	0	0
0444.000 Repair Of Equipment	0	0	0	150	0
0445.000 Printing-Books/Brochures	0	0	0	0	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0445.000			2010	Prnting of info packets for vendor conf.	

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

Sub Dept 0000 -					

0461.000 Postage	1,613	1,482	1,466	1,900	1,700
0463.000 Travel & Training Expens	0	0	25	0	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0463.000					
2010 Purchasing & grant writing seminars					
0464.000 Local Mtng Cost/Mileage	0	21	0	50	50
0466.000 Books,Mags. & Membership	517	535	537	550	1,850
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0466.000					
2010 Various Purchasing subscriptions & grant					
writing on-line Foundation Directory					
0467.000 Advertising	961	853	922	1,100	1,100

Contractua TOTAL :	8,023	7,356	8,169	8,161	12,424
EX80 Employee B					
0820.000 Worker's Compensation	12,524	14,031	14,054	15,447	16,988
0830.000 Life Insurance	639	658	699	703	779
0860.000 Medical Insurance	26,795	27,708	31,585	34,966	50,056
0861.000 Dental Insurance	1,812	2,732	2,640	2,520	3,612

Employee B TOTAL :	41,770	45,129	48,978	53,636	71,435
EX81 FICA					
0810.000 Social Security	11,268	12,338	13,626	14,503	15,108

FICA TOTAL :	11,268	12,338	13,626	14,503	15,108

. TOTAL :	210,104	226,051	250,062	265,877	296,457

Purchasing TOTAL :	210,104	226,051	250,062	265,877	296,457

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Purchasing Agent	1107	1	62,802	1	62,990
Records/Asset Clerk	1126			1	20,236
Records/Asset Control Officer	1557	1	50,504	1	50,504
Senior Purchasing Clerk	1844	1	39,399	1	39,399
TOTAL		3	\$ 152,705	4	\$ 173,129

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	191,529	211,127	211,349	271,001	274,652

PosControl TOTAL :	191,529	211,127	211,349	271,001	274,652
EX10 Personnel					
0125.000 Insurance OPT Out	0	0	21,324	9,372	0
0130.000 Temporary Payroll	3,717	4,122	0	0	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0130.000			2010	Temporary Help to assist with Star	
0140.000 Overtime	0	2,139	1,428	1,200	1,200
0155.000 Holiday Pay	10,591	10,866	11,237	0	0
0181.000 Vacation Pay	22,947	21,538	33,125	0	0
0182.000 Personal Time	3,824	3,511	3,531	0	0
0183.000 Compensatory Time Off	0	531	1,390	0	0
0184.000 Funeral Leave	514	725	433	0	0
0185.000 Jury Duty	0	173	0	0	0
0189.000 Sick Leave	9,165	11,132	17,383	0	0
0190.000 Vacation Cash Conversion	0	0	2,311	0	0

Personnel TOTAL :	50,758	54,737	92,162	10,572	6,200
EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	7,066	517	0	0
0220.000 Office Equipment	133	325	0	0	0
0230.000 Motor Vehicle Equipment	0	6,110	0	0	0
0250.000 Other Equipment	100	0	0	0	0

Capital Ou TOTAL :	233	13,501	517	0	0
EX40 Contractua					
0411.000 Office Supplies	1,597	1,176	988	3,440	3,440
0413.000 Safety Shoes	0	75	0	75	75
0414.000 Automotive-Gas,Oil,Greas	238	772	1,377	900	900
0419.001 Automotive Parts	422	199	130	500	500
0421.001 Phone Extension Chgs	3,102	2,251	919	1,200	1,200
0421.002 Wireless Services	80	171	119	150	150
0433.000 Liability Insurance	1,836	2,063	1,677	1,800	1,447
0440.599 Undesignated Leases	1,043	902	876	1,542	830
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0440.599			2010	Contractual lease of copier.	
0442.001 Photocopy/Printing Chg	0	0	181	0	0
0444.000 Repair Of Equipment	70	35	35	397	397

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

Sub Dept 0000 - .					

0444.007 Software Maintenance	0	0	7,270	7,270	7,270
0449.050 Licenses and Permits	286	0	0	300	900
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0449.050			2010	For Sketch Apex Software	
0449.599 Undesignated Services	0	800	0	0	0
0452.000 Appraisers	122,226	58,703	3,500	5,000	5,000
0457.000 Assessment Review Board	1,188	869	1,181	2,700	2,700
0461.000 Postage	11,060	2,650	2,166	5,500	5,500
0463.000 Travel & Training Expens	565	175	399	1,080	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0463.000			2010	Staff Training for State Certification	
0464.000 Local Mtng Cost/Mileage	0	0	0	387	387
0466.000 Books,Mags. & Membership	515	307	815	525	525
0467.000 Advertising	2,092	502	805	4,450	4,450

Contractua TOTAL :	146,320	71,650	22,438	37,216	37,671
EX80 Employee B					
0820.000 Worker's Compensation	21,696	24,486	24,174	25,858	25,232
0830.000 Life Insurance	973	992	1,011	1,106	948
0860.000 Medical Insurance	40,886	42,694	48,168	62,725	82,438
0861.000 Dental Insurance	3,738	5,496	4,154	4,620	6,048

Employee B TOTAL :	67,293	73,668	77,507	94,309	114,666
EX81 FICA					
0810.000 Social Security	18,549	20,371	23,262	21,540	21,485

FICA TOTAL :	18,549	20,371	23,262	21,540	21,485

. TOTAL :	474,682	445,054	427,235	434,638	454,674

Assessor TOTAL :	474,682	445,054	427,235	434,638	454,674

DEPARTMENT:	ASSESSORS
DIVISION:	
CODE:	A.1355.0000

1. Services provided to Town of Wilson, NY per agreement

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

Sub Dept 0000 - .					

EX40 Contractua					
0467.000 Advertising	3,111	2,840	2,936	3,500	3,500

Contractua TOTAL :	3,111	2,840	2,936	3,500	3,500

. TOTAL :	3,111	2,840	2,936	3,500	3,500

Tax Adv.Ex TOTAL :	3,111	2,840	2,936	3,500	3,500

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

Sub Dept 0000 - .					

EX40 Contractua					
0411.000 Office Supplies	50	17	0	100	100
0442.001 Photocopy/Printing Chg	95	0	0	200	200
0449.599 Undesignated Services	73,310	183,039	42,470	120,000	120,000
0461.000 Postage	1,574	219	34	2,000	2,000
0467.000 Advertising	0	0	0	2,500	2,500

Contractua TOTAL :	75,029	183,275	42,504	124,800	124,800

. TOTAL :	75,029	183,275	42,504	124,800	124,800

Exp/PropTx TOTAL :	75,029	183,275	42,504	124,800	124,800

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	159,650	170,008	182,669	218,326	221,794
PosControl TOTAL	159,650	170,008	182,669	218,326	221,794

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	298	0	0	0
0125.000 Insurance OPT Out	1,199	0	0	0	0
0130.000 Temporary Payroll	0	0	0	2,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0130.000 2010 Amount includes:					
To cover staffing shortages due to contractual time off benefits for long term employees.					
0140.000 Overtime	0	0	96	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0140.000 2010 Amount includes:					
To cover staffing shortages due to contractual time off benefits for long term employees.					
0150.000 Acting Next-In-Rank Pay	0	0	0	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0150.000 2010 Amount includes:					
Unexpective employee absences. Temporary reassignment of job duties.					
0155.000 Holiday Pay	7,396	7,658	8,088	0	0
0181.000 Vacation Pay	9,374	11,261	11,158	0	0
0182.000 Personal Time	2,544	1,811	2,819	0	0
0183.000 Compensatory Time Off	548	246	229	0	0
0184.000 Funeral Leave	747	625	0	0	0
0185.000 Jury Duty	147	115	110	0	0
0187.000 Union Time	3,889	3,045	1,326	0	0
0189.000 Sick Leave	6,237	5,577	9,765	0	0
Personnel TOTAL	32,081	30,636	33,591	4,000	4,000

EX20 Capital Ou					
0210.000 Furniture & Furnishings	187	390	0	0	0
0220.000 Office Equipment	181	0	0	0	0
0250.000 Other Equipment	1,148	0	0	0	0
0250.007 Computer Equipment	463	5,200	0	0	0
Capital Ou TOTAL	1,979	5,590	0	0	0

EX40 Contractua					

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

Sub Dept 0000 - .					

0411.000 Office Supplies	3,779	3,263	3,655	4,300	4,300
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0411.000 2010 Amount includes:					
Safety paper costs.					
0414.000 Automotive-Gas,Oil,Greas	0	0	0	250	0
0416.000 Consumable Printed Forms	0	0	80	0	0
0421.001 Phone Extension Chgs	3,111	2,167	1,351	1,800	1,800
0431.000 Surety Bonds	0	0	0	0	117
0433.000 Liability Insurance	1,308	1,352	1,207	1,596	1,291
0440.599 Undesignated Leases	11,598	11,732	11,702	11,600	11,860
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.599 2010 Contractual leases:					
Copier \$ 1,550					
Mailing Equipment \$10,310					
0442.001 Photocopy/Printing Chg	745	528	9	2,000	0
0444.000 Repair Of Equipment	2,455	3,349	3,563	3,500	4,620
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000 2010 Contractual costs:					
B.A.S. system with multiple users.					
AX system with multiple users.					
Typewriter maintenance.					
0445.000 Printing-Books/Brochures	130	0	0	0	0
0445.001 Promotional Materials	0	0	439	0	0
0446.007 Software	3,150	1,031	0	0	0
0449.599 Undesignated Services	1,172	1,408	1,391	1,760	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599 2010 Amount includes:					
Rental of P.O. Box.					
Niagara County Clerk filing fees.					
0461.000 Postage	2,010	2,176	2,076	3,750	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0461.000 2010 Amount includes:					
Successful dog license reminder program that generates revenue.					
Increased postal rates.					
0463.000 Travel & Training Expens	0	0	0	500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0463.000 2010 Amount Includes					
Clerk to attend National Clerk's Conference					
0464.000 Local Mtng Cost/Mileage	142	117	105	300	300

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
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Fund A - General Fund

Department 1410 - City Clerk

Sub Dept 0000 - .

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000 2010 Amount includes:
Monthly clerk association meetings. Mileage for code compliance
inspector.

0466.000	Books,Mags. & Membership	171	422	199	900	900
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DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000 2010 Amount includes:
Niagara Gazette subscription. Clerk membership fees. City
directory.

0467.000	Advertising	1,545	1,724	560	2,000	2,500
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DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000 2010 Amount includes:
Charter requires legal notices to be published in the local newspaper

Contractua TOTAL :	31,316	29,269	26,337	34,256	36,188
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EX80 Employee B

0820.000	Worker's Compensation	17,583	19,889	20,373	19,711	19,923
0830.000	Life Insurance	751	766	842	886	870
0860.000	Medical Insurance	53,403	66,183	84,182	93,718	104,768
0861.000	Dental Insurance	4,610	7,016	7,084	6,804	7,560

Employee B TOTAL :	76,347	93,854	112,481	121,119	133,121
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EX81 FICA

0810.000	Social Security	14,668	3,865	16,544	17,008	17,273
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FICA TOTAL :	14,668	3,865	16,544	17,008	17,273
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. TOTAL :	316,041	333,222	371,622	394,709	412,376
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City Clerk TOTAL :	316,041	333,222	371,622	394,709	412,376
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BUDGET PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Junior Account Clerk	1112	1	20,236	1	22,127
Account Clerk	1115	1	28,983	1	28,519
Principal Account Clerk	1137	1	37,748	1	38,711
City Clerk	1470	1	30,066	1	30,000
Principal Clerk	1580	2	70,136	2	70,361
Senior Building Attendant	5380	1	28,117	1	29,036
Stipend - License/Code Comp Insp	4612		1,200		1,200
Recording Clerk/Secretary	6666		1,840		1,840
TOTAL		7	\$ 218,326	7	\$ 221,794

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	251,541	253,176	198,349	357,890	361,414

PosControl TOTAL :	251,541	253,176	198,349	357,890	361,414

EX10 Personnel					
0125.000 Insurance OPT Out	2,861	6,796	0	0	8,731
0130.000 Temporary Payroll	0	1,491	57	0	0
0140.000 Overtime	1,194	1,150	316	1,000	500
0150.000 Acting Next-In-Rank Pay	126	0	0	0	0
0155.000 Holiday Pay	12,517	12,897	10,776	0	0
0181.000 Vacation Pay	28,182	15,384	16,297	0	0
0182.000 Personal Time	3,612	5,372	3,505	0	0
0183.000 Compensatory Time Off	397	971	205	0	0
0184.000 Funeral Leave	0	420	262	0	0
0185.000 Jury Duty	0	790	0	0	0
0189.000 Sick Leave	4,634	3,975	3,831	0	0
0190.000 Vacation Cash Conversion	4,284	2,311	2,615	0	0

Personnel TOTAL :	57,807	51,557	37,864	1,000	9,231

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	200	10,202	0	0
0250.007 Computer Equipment	0	1,075	579	0	0

Capital Ou TOTAL :	0	1,275	10,781	0	0

EX40 Contractua					
0411.000 Office Supplies	1,750	1,779	1,621	2,250	2,250
0419.599 Undesignated Supplies	483	169	415	750	750

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0419.599			2010	Litigation supplies not covered under	
office supplies					
0421.001 Phone Extension Chgs	3,419	2,089	1,288	1,800	1,800
0421.002 Wireless Services	485	533	1,206	800	1,600
0433.000 Liability Insurance	2,060	2,242	1,955	2,767	2,539
0440.599 Undesignated Leases	1,892	1,887	1,136	1,350	1,140

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0440.599			2010	Contractual lease of copier.	
0442.001 Photocopy/Printing Chg	69	1,152	0	1,000	0
0444.000 Repair Of Equipment	35	0	35	500	500
0446.007 Software	161	0	0	500	500
0449.000 Service Peculiar / Dept.	0	0	0	0	50,000

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

Sub Dept 0000 - .					

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.000			2010	Residency Investigations	
0449.006 Codification	0	0	0	900	900
0449.599 Undesignated Services	210	1,064	764	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.599			2010	Court filing fees	
0451.000 Consultants	123,457	67,907	132,898	125,000	125,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000			2010	Nat'l Emp. Council; outside legal	
counsel; zoning amendment and comprehensive plan; general litigation					
defense					
0452.000 Appraisers	0	0	0	750	750
0454.599 Undesignated Legal Srvic	0	2,817	50,498	50,000	0
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0454.599			2010	see account 0449.000	
0461.000 Postage	1,114	909	849	1,600	1,600
0463.000 Travel & Training Expens	2,116	933	1,268	2,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0463.000			2010	Mandatory seminars	
0464.000 Local Mtng Cost/Mileage	546	636	651	750	1,000
0466.000 Books,Mags. & Membership	8,647	11,681	10,447	12,000	14,000
Contractua TOTAL :	146,444	95,798	205,031	206,217	209,829

EX80 Employee B					
0820.000 Worker's Compensation	28,648	32,075	29,543	31,243	32,160
0830.000 Life Insurance	1,472	1,588	1,229	3,588	1,976
0860.000 Medical Insurance	67,480	59,634	45,563	84,181	91,275
0861.000 Dental Insurance	4,696	5,956	3,784	6,871	7,644
Employee B TOTAL :	102,296	99,253	80,119	125,883	133,055

EX81 FICA					
0810.000 Social Security	23,677	18,250	18,087	27,455	28,354
FICA TOTAL :	23,677	18,250	18,087	27,455	28,354

. TOTAL :	581,765	519,309	550,231	718,445	741,883

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

Corporatio TOTAL . . . :	581,765	519,309	550,231	718,445	741,883

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

			2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION	
Legal Secretary	1571	2	47,711	2	51,236	
Principal Clerk	1580	1	35,750	1	35,750	
1st Deputy Corporation Counsel	1671	1	71,007	1	71,007	
Assistant Corporation Counsel	1676	1	49,168	1	49,168	
Deputy Corporation Counsel	1680	1	61,254	1	61,254	
Corporation Counsel	1682	1	93,000	1	93,000	
TOTAL		7	\$ 357,890	7	\$ 361,414	

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	205,490	191,225	243,905	322,505	308,678

PosControl TOTAL :	205,490	191,225	243,905	322,505	308,678

EX10 Personnel					
0140.000 Overtime	2,366	3,874	6,043	4,500	4,500
0150.000 Acting Next-In-Rank Pay	322	0	0	0	0
0155.000 Holiday Pay	10,648	9,637	12,777	0	0
0181.000 Vacation Pay	15,489	11,977	19,802	0	0
0182.000 Personal Time	3,655	3,117	3,731	0	0
0183.000 Compensatory Time Off	1,869	1,054	2,088	0	0
0184.000 Funeral Leave	682	346	1,229	0	0
0189.000 Sick Leave	8,019	6,511	5,314	0	0
0190.000 Vacation Cash Conversion	5,315	2,374	3,687	0	0

Personnel TOTAL :	48,365	38,890	54,671	4,500	4,500

EX20 Capital Ou					
0210.000 Furniture & Furnishings	150	0	1,303	0	0
0220.000 Office Equipment	162	42	234	0	0
0250.500 Safety Equipment	0	0	42	0	0

Capital Ou TOTAL :	312	42	1,579	0	0

EX40 Contractua					
0411.000 Office Supplies	1,284	1,442	1,933	2,500	3,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0411.000			2010	Office Supplies	
Based on current usage plus additional supplies for EEO Officer.					
0416.000 Consumable Printed Forms	0	0	0	400	400
0419.599 Undesignated Supplies	308	91	260	500	500

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0419.599			2010	Undesignated supplies	
Misc CS supplies - batteries, audio tapes, transport cases, stop watches, wheeled carts, CD player (for CRT & Dispatcher exams)					
0421.001 Phone Extension Chgs	3,086	1,960	965	1,200	1,500

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0421.001			2010	Phone Ext Charges	
Additional phone line & usage for EEO Officer position.					
0433.000 Liability Insurance	1,707	1,758	1,463	2,185	1,927
0440.599 Undesignated Leases	1,219	1,601	2,112	1,500	1,520

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Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 - .

0442.001	Photocopy/Printing Chg	1,508	3,555	0	0	0
0444.000	Repair Of Equipment	140	140	140	250	250
0446.007	Software	0	0	0	0	8,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0446.007 2010 Software

Purchase NEO-gov software for accepting on-line applications, create route & approve personnel requisitions, pre-screen applicants & interface with New World software to download employee info to payroll

0449.599	Undesignated Services	310	3,391	5,990	8,000	8,000
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DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0449.599 2010 Undesignated Services

CPAT test for Firefighter (\$100 per candidate), reader/transcriber services for special test accommodations

0451.000	Consultants	7,789	12,175	10,927	15,000	15,000
0458.000	Medical Fees	24,254	27,009	37,945	30,000	30,000
0461.000	Postage	1,881	1,262	1,653	2,185	2,500

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0461.000 2010 Postage

New UPS charge of \$10 per pick-up to return test materials to State

0463.000	Travel & Training Expns	2,109	663	100	500	3,000
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DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0463.000 2010 Travel & Training

ADA & Violence in Workplace mandated training

0464.000	Local Mtng Cost/Mileage	34	396	78	500	500
0466.000	Books,Mags. & Membership	799	1,017	1,142	1,000	1,000
0467.000	Advertising	2,990	2,355	7,026	5,000	6,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0467.000 2010 Advertising

Cover increases in advertising costs to accomodate expanded recruitment efforts by EEO Officer.

Contractua TOTAL :	49,418	58,815	71,734	70,720	83,097
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EX80 Employee B

0820.000	Worker's Compensation	20,218	22,613	22,237	27,714	29,303
0830.000	Life Insurance	1,418	1,383	1,672	1,720	1,828
0860.000	Medical Insurance	88,090	88,119	109,560	123,808	143,659
0861.000	Dental Insurance	5,727	8,742	10,085	9,072	10,416

Employee B TOTAL :	115,453	120,857	143,554	162,314	185,206
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=====					
Fund A - General Fund					
=====					
Department 1430 - Human Resources					

Sub Dept 0000 - .					

EX81 FICA					
0810.000 Social Security	19,435	17,624	22,871	25,016	23,958

FICA TOTAL :	19,435	17,624	22,871	25,016	23,958

. TOTAL :	438,473	427,453	538,314	585,055	605,439

HumanResrc TOTAL :	438,473	427,453	538,314	585,055	605,439

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES

CODE: A.1430.0000

JOB TITLE	CODE		2009 ADOPTED		2010 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Principal Account Clerk	1137	1	38,300	-	-	-
Civil Service Commission (\$4,500)	1452	3	12,714	3	13,500	13,500
Director of Personnel	1720	1	65,830	1	65,830	65,830
EEO Compliance Officer	1722	0.5	25,000	1	45,000	45,000
Personnel Technician	1730	1	49,000	1	52,500	52,500
Junior Human Resources Technician	1733	1	42,101	1	42,288	42,288
Human Resources Specialist	1737	1	35,492	1	35,492	35,492
Human Resources/Benefits Assistant	1738	1	29,068	1	29,068	29,068
Human Resources Assistant	1739	1	25,000	1	25,000	25,000
TOTAL		10.5	\$ 322,505	10	\$ 308,678	

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	386,378	440,996	388,256	525,963	546,491
PosControl TOTAL :	386,378	440,996	388,256	525,963	546,491

EX10 Personnel					
0125.000 Insurance OPT Out	6,053	7,646	8,622	9,372	9,361
0130.000 Temporary Payroll	0	0	0	0	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0130.000					
			2010	Summer intern for peak season	
0140.000 Overtime	2,094	176	21,346	1,000	5,000
0155.000 Holiday Pay	22,057	22,841	20,937	0	0
0163.000 Uniform/DetectivAllowanc	0	142	1,575	1,050	1,050
0170.000 Overtime Meals	4	0	95	0	0
0181.000 Vacation Pay	35,822	49,383	29,043	0	0
0182.000 Personal Time	7,880	7,404	6,381	0	0
0183.000 Compensatory Time Off	2,822	775	1,885	0	0
0184.000 Funeral Leave	436	105	0	0	0
0189.000 Sick Leave	23,153	19,791	13,350	0	0
0190.000 Vacation Cash Conversion	0	1,275	0	0	0
Personnel TOTAL :	100,321	109,538	103,234	11,422	18,411

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	1,231	473	0	0
0220.000 Office Equipment	69	1,087	503	0	0
0250.000 Other Equipment	125	0	294	0	0
0250.007 Computer Equipment	304	15,196	941	0	0
Capital Ou TOTAL :	498	17,514	2,211	0	0

EX40 Contractua					
0411.000 Office Supplies	1,172	2,046	1,819	2,000	2,900
0412.000 Uniforms	735	0	0	0	0
0413.000 Safety Shoes	413	560	440	675	1,000
0414.000 Automotive-Gas,Oil,Greas	3,407	3,331	4,958	4,500	4,500
0419.001 Automotive Parts	621	110	448	500	3,100
0419.005 Tools & Machine Parts	128	68	114	100	120
0419.500 Safety Supplies	85	76	82	100	120
0419.599 Undesignated Supplies	1,320	1,612	1,646	3,500	3,600
0421.001 Phone Extension Chgs	3,872	2,363	1,272	1,800	1,800
0421.002 Wireless Services	1,257	1,465	1,236	1,800	1,800
0433.000 Liability Insurance	2,715	3,071	2,526	3,224	2,834
0440.003 Motor Vehicle Equipment	9,468	9,468	11,805	10,764	10,764

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

Sub Dept 0000 - .					

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.003				2010	Contractual lease of 3 vehicles.
0440.599 Undesignated Leases	602	897	822	450	780
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.599				2010	Contractual lease of copier.
0442.001 Photocopy/Printing Chg	530	0	0	900	0
0444.000 Repair Of Equipment	2,640	2,640	3,030	5,000	5,000
0446.007 Software	1,077	9,483	2,258	7,500	7,500
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0446.007				2010	2010 Autocad Design Software
0449.599 Undesignated Services	0	695	7,366	9,200	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0449.599				2010	City-wide bridge washing project
and bridge maintenance					
0451.000 Consultants	600	3,130	693	1,200	1,200
0461.000 Postage	344	519	622	600	600
0463.000 Travel & Training Expens	1,797	5,199	431	2,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0463.000				2010	Annual meetings, conferences & seminars
0464.000 Local Mtng Cost/Mileage	1,605	1,535	90	1,200	1,200
0466.000 Books,Mags. & Membership	113	1,342	544	2,000	2,400
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0466.000				2010	Code and specification publications
to enhance the department					
0467.000 Advertising	986	1,165	1,415	1,600	2,400
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0467.000				2010	Increased costs of advertising various
projects and requests for proposals					

Contractua TOTAL :	35,487	50,775	43,617	60,613	69,618

EX80 Employee B					
0820.000 Worker's Compensation	44,749	45,247	49,631	47,475	48,155
0830.000 Life Insurance	1,870	1,822	1,631	2,082	2,187
0860.000 Medical Insurance	90,859	104,853	111,363	138,960	148,791
0861.000 Dental Insurance	6,588	10,558	8,668	10,164	10,668

Employee B TOTAL :	144,066	162,480	171,293	198,681	209,801

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

Sub Dept 0000 - .					

EX81 FICA					
0810.000 Social Security	37,235	9,032	37,603	41,110	43,215

FICA TOTAL :	37,235	9,032	37,603	41,110	43,215

. TOTAL :	703,985	790,335	746,214	837,789	887,536

Engineerin TOTAL :	703,985	790,335	746,214	837,789	887,536

DEPARTMENT: **ENGINEERING**

DIVISION:

CODE: **A.1440.0000**

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Account Clerk	1115	1	29,753	1	29,753
Principal Clerk	1580	1	35,706	1	35,750
Civil Engineer	2630	1	56,092	1	56,092
Senior Project Designer	2650	1	58,160	1	61,567
Civil Engineer III	2666	1	68,134	1	69,402
City Engineer	2690	1	68,000	1	90,000
Engineering Aide	2810	1	31,891	1	32,652
Survey Instrument Technician	2825	1	36,113	1	30,225
Engineering Technician II	2840	1	44,745	1	44,745
Construction Inspector	4450	2	95,370	2	96,305
Stipend - Civil Engineer III			2,000		-
TOTAL		11	\$ 525,964	11	\$ 546,491

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1450 - Elections					

Sub Dept 0000 - .					

EX40 Contractua					
0449.599 Undesignated Services	780	520	780	520	520
DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599					
			2010	Amount includes:	
City is required to fund party reps. for primary and general elections.					

Contractua TOTAL :	780	520	780	520	520

. TOTAL :	780	520	780	520	520

Elections TOTAL :	780	520	780	520	520

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Fund A - General Fund

Department 1460 - Records Management

Sub Dept 0000 - .

EX20 Capital Ou

0250.007 Computer Equipment	248	0	0	0	0
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Capital Ou TOTAL :	248	0	0	0	0
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EX40 Contractua

0411.000 Office Supplies	0	165	80	200	200
0421.001 Phone Extension Chgs	213	0	0	150	0
0444.000 Repair Of Equipment	795	675	0	700	0
0444.007 Software Maintenance	0	630	640	700	1,150
0446.007 Software	1,891	0	0	0	0
0449.599 Undesignated Services	1,501	4,166	3,752	5,500	5,500

DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0449.599 2010 Microfilming & records destruction

Contractua TOTAL :	4,400	5,636	4,472	7,250	6,850
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. TOTAL :	4,648	5,636	4,472	7,250	6,850
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RecordsMgt TOTAL :	4,648	5,636	4,472	7,250	6,850
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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					

Sub Dept 0001 - Administration					

EX09 PosControl					
0110.000 Biweekly Payroll	102,200	109,419	126,809	147,791	155,447
PosControl TOTAL :	102,200	109,419	126,809	147,791	155,447

EX10 Personnel					
0125.000 Insurance OPT Out	0	12,589	8,781	13,743	13,727
0130.000 Temporary Payroll	0	0	0	0	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0130.000			2010	DPW seasonal clerical.	
0140.000 Overtime	0	710	3,584	500	3,600
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0140.000			2010	Increased adm. clerical workload	
0155.000 Holiday Pay	5,591	5,748	6,841	0	0
0170.000 Overtime Meals	0	4	3	50	50
0181.000 Vacation Pay	9,014	25,920	5,854	0	0
0182.000 Personal Time	1,776	1,858	1,958	0	0
0183.000 Compensatory Time Off	1,235	1,186	2,932	0	0
0184.000 Funeral Leave	96	88	794	0	0
0186.000 Call-In Time	0	0	34	0	0
0187.000 Union Time	0	517	486	0	0
0189.000 Sick Leave	1,789	8,659	4,122	0	0
0190.000 Vacation Cash Conversion	956	2,060	1,058	0	0
Personnel TOTAL :	20,457	59,339	36,447	14,293	27,377

EX20 Capital Ou					
0210.000 Furniture & Furnishings	185	5,376	745	0	0
0220.000 Office Equipment	0	171	0	0	0
0250.000 Other Equipment	399	0	0	0	0
0250.007 Computer Equipment	478	1,881	96	0	0
Capital Ou TOTAL :	1,062	7,428	841	0	0

EX40 Contractua					
0411.000 Office Supplies	619	1,775	1,596	1,100	1,100
0413.000 Safety Shoes	0	0	0	220	220
0419.003 Cleaning/Sanitary	237	258	563	585	585
0419.599 Undesignated Supplies	135	837	452	450	450
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599			2010	Extension cords, surge protectors,	
replacement parts for office equipment.					

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Fund A - General Fund

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Department 1490 - Dept. Of Public Works

 Sub Dept 0001 - Administration

0421.001	Phone Extension Chgs	6,970	4,614	2,095	3,000	3,000
0421.002	Wireless Services	348	2,536	2,571	2,700	2,700
0423.000	Water/Sewer	321	353	368	400	400
0424.000	Gas	3,754	3,668	4,193	4,200	4,200
0433.000	Liability Insurance	784	1,014	895	1,198	1,201
0440.599	Undesignated Leases	2,333	2,070	753	450	610

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0440.599 2010 Contractual lease of copier.

0443.000	Repair Of Real Property	0	0	0	450	450
0444.000	Repair Of Equipment	135	568	0	200	200
0449.004	Special Security	83,833	88,924	113,665	120,000	120,000

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.004 2010 Contract expires 12/31/09. Amount subject to negotiations.

0449.599	Undesignated Services	0	100	0	0	0
0461.000	Postage	121	76	136	800	800
0463.000	Travel & Training Expens	850	0	99	500	500
0464.000	Local Mtng Cost/Mileage	4	45	66	135	135
0466.000	Books,Mags. & Membership	90	271	288	350	350

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0466.000 2010 City directory.

Contractua TOTAL :	100,534	107,109	127,740	136,738	136,901
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EX80 Employee B						
0820.000	Worker's Compensation	12,317	11,675	11,428	13,782	14,524
0830.000	Life Insurance	449	485	654	693	700
0860.000	Medical Insurance	15,276	19,049	15,792	17,483	17,462
0861.000	Dental Insurance	1,967	3,152	1,848	1,890	1,890

Employee B TOTAL :	30,009	34,361	29,722	33,848	34,576
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EX81 FICA						
0810.000	Social Security	9,410	13,209	12,518	12,399	13,986

FICA TOTAL :	9,410	13,209	12,518	12,399	13,986
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Administra TOTAL :	263,672	330,865	334,077	345,069	368,287
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D.P.W. TOTAL :	263,672	330,865	334,077	345,069	368,287
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BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Account Clerk	1115	1	28,429	1	1
Director - Public Works ¹	1409	0.5	31,528	0.5	31,528
Deputy Director - Public Works ¹	1441	0.5	27,500	0.5	27,500
Administrative Assistant P.W.	1572	-	-	1	40,011
Principal Clerk	1580	1	35,990	2	30,275
Public Works Project Coordinator ¹	5429	0.5	24,344	0.5	26,131
TOTAL		3.5	\$ 147,791	5.5	\$ 155,447

1. 50% balance of position shown in A.1610.0001

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Fund A - General Fund

Department 1610 - Public Property

Sub Dept 0001 - Administration

EX09 PosControl

0110.000 Biweekly Payroll	128,051	134,596	150,802	192,105	196,580
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PosControl TOTAL :	128,051	134,596	150,802	192,105	196,580
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EX10 Personnel

0125.000 Insurance OPT Out	11,684	14,603	16,723	31,855	31,818
0130.000 Temporary Payroll	4,742	2,492	7,947	5,000	5,000
0140.000 Overtime	178	1,962	5,024	0	0
0150.000 Acting Next-In-Rank Pay	158	199	677	1,000	1,000
0155.000 Holiday Pay	6,802	6,565	8,555	0	0
0170.000 Overtime Meals	0	4	3	0	0
0181.000 Vacation Pay	4,549	4,529	12,682	0	0
0182.000 Personal Time	2,192	1,802	2,442	0	0
0183.000 Compensatory Time Off	4,994	5,042	2,880	0	0
0184.000 Funeral Leave	251	442	658	0	0
0185.000 Jury Duty	0	155	0	0	0
0186.000 Call-In Time	0	0	34	0	0
0187.000 Union Time	294	261	649	0	0
0189.000 Sick Leave	241	1,517	8,970	0	0
0190.000 Vacation Cash Conversion	2,956	2,060	1,058	0	0

Personnel TOTAL :	39,041	41,633	68,302	37,855	37,818
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EX20 Capital Ou

0210.000 Furniture & Furnishings	0	266	1,957	0	0
0250.000 Other Equipment	0	408	0	0	0
0250.007 Computer Equipment	0	0	493	0	0
0250.500 Safety Equipment	0	0	1,672	0	0

Capital Ou TOTAL :	0	674	4,122	0	0
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EX40 Contractua

0411.000 Office Supplies	1,392	1,455	2,142	2,000	2,000
0413.000 Safety Shoes	75	159	100	220	220
0419.599 Undesignated Supplies	229	230	243	250	250

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0419.599 2010 .
Light bulbs, batteries, garbage cans, caution tape and any other item
not designated as a tool, machine part or construction material

0421.002 Wireless Services	3,857	3,097	3,369	2,930	2,930
0421.003 Blackberry Data Line	0	0	0	600	300
0432.000 Property Insurance	3,075	1,878	2,590	2,290	2,377
0433.000 Liability Insurance	663	835	686	1,183	998

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

Sub Dept 0001 - Administration					

0440.599 Undesignated Leases	0	0	1,162	1,050	1,350
DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0440.599					
0444.000 Repair Of Equipment	16	35	500	100	100
0461.000 Postage	172	312	136	300	300
0463.000 Travel & Training Expens	950	0	0	0	0
0464.000 Local Mtng Cost/Mileage	0	0	77	0	0

Contractua TOTAL :	10,429	8,001	11,005	10,923	10,825
EX80 Employee B					
0820.000 Worker's Compensation	10,859	13,396	12,943	19,773	20,607
0830.000 Life Insurance	659	681	796	854	868
0860.000 Medical Insurance	21,424	20,204	15,792	17,483	17,462
0861.000 Dental Insurance	2,315	3,355	3,168	3,150	3,150

Employee B TOTAL :	35,257	37,636	32,699	41,260	42,087
EX81 FICA					
0810.000 Social Security	12,786	13,486	16,790	17,592	17,931

FICA TOTAL :	12,786	13,486	16,790	17,592	17,931

Administra TOTAL :	225,564	236,026	283,720	299,735	305,241

PublicProp TOTAL :	225,564	236,026	283,720	299,735	305,241

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC PROPERTY - ADMINISTRATION

CODE: A.1610.0001

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Neighborhood Services Data Specialist	1256	1	23,043	1	24,642
Director - Public Works ¹	1409	0.5	31,528	0.5	31,528
Deputy Director - Public Works ¹	1441	0.5	27,500	0.5	27,500
Administrative Assistant	1559	1	49,373	1	49,629
Principal Clerk	1580	1	36,317	1	37,150
Public Works Project Coordinator ¹	5429	0.5	24,344	0.5	26,131
TOTAL		4.5	\$ 192,105	4.5	\$ 196,580

1. 50% balance of position shown in A.1490.0001

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2300 - City Hall					

EX09 PosControl					
0110.000 Biweekly Payroll	89,203	94,030	105,283	115,042	116,269
PosControl TOTAL :	89,203	94,030	105,283	115,042	116,269

EX10 Personnel					
0140.000 Overtime	97	569	1,817	1,200	1,200
0155.000 Holiday Pay	4,791	4,940	5,017	0	0
0170.000 Overtime Meals	0	18	48	90	90
0181.000 Vacation Pay	6,899	7,389	9,800	0	0
0182.000 Personal Time	1,015	913	1,266	0	0
0184.000 Funeral Leave	514	125	520	0	0
0186.000 Call-In Time	0	17	11	250	250
0187.000 Union Time	1,231	1,525	1,796	0	0
0189.000 Sick Leave	2,010	2,001	2,267	0	0
0190.000 Vacation Cash Conversion	971	971	1,148	0	0
Personnel TOTAL :	17,528	18,468	23,690	1,540	1,540

EX20 Capital Ou					
0250.000 Other Equipment	0	2,256	2,201	0	0
0250.500 Safety Equipment	0	0	1,672	0	0
Capital Ou TOTAL :	0	2,256	3,873	0	0

EX40 Contractua					
0413.000 Safety Shoes	223	75	110	440	440
0419.003 Cleaning/Sanitary	4,000	6,533	5,399	5,000	5,000
0419.004 Agricultural/Botanical	170	0	195	700	700
0419.005 Tools & Machine Parts	2,360	2,171	7,293	3,000	3,000
0419.006 Construction/Repair	4,100	3,421	6,480	4,000	4,000
0419.009 Misc Chemicals	244	622	199	800	800
0419.500 Safety Supplies	331	249	624	1,200	1,200
0419.599 Undesignated Supplies	730	300	862	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599					
Light bulbs, batteries, garbage cans, caution tape and any other item					
not designated as a tool, machine part or construction material					
0421.001 Phone Extension Chgs	3,338	10,275	998	1,200	1,200
0421.007 Data Lines/Internet	0	839	7,995	8,100	8,100
0422.000 Light & Power	73,040	73,891	38,116	46,200	38,500
0423.000 Water/Sewer	20,701	7,733	22,560	22,000	23,000
0424.000 Gas	32,199	30,380	32,095	35,000	35,000
0432.000 Property Insurance	12,041	7,081	9,771	8,639	8,967

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

Sub Dept 2300 - City Hall					

0433.000 Liability Insurance	1,060	1,185	1,098	1,506	1,241
0442.599 Undesignated Rentals	0	0	747	0	0
0444.000 Repair Of Equipment	397	4,574	4,022	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000			2010	Contracted repairs	
Elevator, boiler, door etc repairs as completed by outside					
contractorsincluding maintenance contracts					
0449.599 Undesignated Services	2,530	2,692	4,267	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599			2010	.	
Contracted services to clean carpets, inspect boilers and fire					
extinguishers, provide rest room sanitizing services etc					
Water backflow inspections					
0465.000 Laundry & Cleaning	1,201	710	819	1,300	1,300

Contractua TOTAL :	158,665	152,731	143,650	148,085	141,448
EX80 Employee B					
0820.000 Worker's Compensation	9,711	11,126	11,019	10,345	10,447
0830.000 Life Insurance	340	403	377	407	400
0860.000 Medical Insurance	18,331	30,488	27,807	38,939	38,018
0861.000 Dental Insurance	1,246	3,121	2,442	2,268	2,814

Employee B TOTAL :	29,628	45,138	41,645	51,959	51,679
EX81 FICA					
0810.000 Social Security	8,165	8,606	9,866	8,919	9,012

FICA TOTAL :	8,165	8,606	9,866	8,919	9,012

City Hall TOTAL :	303,189	321,229	328,007	325,545	319,948

BUDGET PERSONNEL

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

JOB TITLE	CODE		2009 ADOPTED		2010 PROPOSED
			APPROPRIATION		APPROPRIATION
Cleaner	5340	3	80,435	3	81,662
MW - 2	5770	1	34,607	1	34,607
TOTAL		4	\$ 115,042	4	\$ 116,269

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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2310 - Public Safety Building

EX09 PosControl

0110.000 Biweekly Payroll	74,407	67,164	78,072	45,004	0
PosControl TOTAL	74,407	67,164	78,072	45,004	0

EX10 Personnel

0140.000 Overtime	22	249	532	600	0
0155.000 Holiday Pay	4,087	3,724	4,108	0	0
0170.000 Overtime Meals	0	7	15	100	0
0181.000 Vacation Pay	9,396	5,891	6,275	0	0
0182.000 Personal Time	1,137	980	898	0	0
0184.000 Funeral Leave	356	235	496	0	0
0186.000 Call-In Time	0	0	0	100	0
0189.000 Sick Leave	1,946	3,241	4,247	0	0
0190.000 Vacation Cash Conversion	0	1,140	69	0	0
Personnel TOTAL	16,944	15,467	16,640	800	0

EX20 Capital Ou

0250.500 Safety Equipment	0	0	1,672	0	0
Capital Ou TOTAL	0	0	1,672	0	0

EX40 Contractua

0413.000 Safety Shoes	225	150	110	770	0
0419.003 Cleaning/Sanitary	3,045	3,799	3,598	3,100	900
0419.004 Agricultural/Botanical	0	0	0	500	0
0419.005 Tools & Machine Parts	1,930	1,917	2,108	2,500	0
0419.006 Construction/Repair	1,647	2,247	2,160	3,000	1,000
0419.009 Misc Chemicals	0	769	500	500	0
0419.500 Safety Supplies	341	200	1,104	1,200	0
0419.599 Undesignated Supplies	897	1,156	994	1,000	0

DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0419.599 2010
 Light bulbs, batteries, garbage cans, caution tape and any other item
 not designated as a tool, machine or construction material

0421.001 Phone Extension Chgs	2,463	9,063	644	1,200	800
0421.007 Data Lines/Internet	0	0	6,026	0	0
0422.000 Light & Power	124,212	117,219	50,452	35,000	0
0423.000 Water/Sewer	8,944	9,246	10,513	5,500	5,500
0424.000 Gas	45,061	41,164	35,462	27,000	27,000
0432.000 Property Insurance	17,521	10,116	13,958	12,340	12,808
0433.000 Liability Insurance	1,763	1,475	1,898	2,303	619
0444.000 Repair Of Equipment	12,290	14,838	11,237	14,000	4,000

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

Sub Dept 2310 - Public Safety Building					

DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0444.000				2010	
HVAC Contracted services as needed, Elevator maintenance agreement					
0449.040 Asbestos Services	0	0	0	10,000	10,000
0449.599 Undesignated Services	4,399	10,028	1,974	5,500	8,027
DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0449.599				2010	
Contracted services as needed for cleaning, inspections of fire equipment and boilers. Water backflow inspections.					\$4,000
Security for Building \$4,027					
0465.000 Laundry & Cleaning	380	594	949	1,000	0
Contractua TOTAL :	225,118	223,981	143,687	126,413	70,654
EX80 Employee B					
0820.000 Worker's Compensation	8,052	8,963	8,549	8,377	0
0830.000 Life Insurance	367	297	292	120	0
0860.000 Medical Insurance	33,162	32,326	34,907	20,635	0
0861.000 Dental Insurance	2,574	3,138	2,948	1,512	0
Employee B TOTAL :	44,155	44,724	46,696	30,644	0
EX81 FICA					
0810.000 Social Security	6,988	6,321	7,245	3,504	0
FICA TOTAL :	6,988	6,321	7,245	3,504	0

520 PSB TOTAL . . . :	367,612	357,657	294,012	206,365	70,654

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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2315 - City Court Facility Aid

EX09 PosControl

0110.000 Biweekly Payroll	55,683	60,575	63,816	98,243	104,016
PosControl TOTAL	55,683	60,575	63,816	98,243	104,016

EX10 Personnel

0125.000 Insurance OPT Out	0	0	0	0	9,361
0140.000 Overtime	240	632	624	1,000	2,000
0155.000 Holiday Pay	2,608	3,183	3,185	0	0
0165.000 Military Leave	160	0	0	0	0
0170.000 Overtime Meals	7	4	0	50	50
0181.000 Vacation Pay	3,778	4,434	2,493	0	0
0182.000 Personal Time	671	586	683	0	0
0184.000 Funeral Leave	174	97	97	0	0
0186.000 Call-In Time	22	0	0	200	200
0187.000 Union Time	0	505	1,164	0	0
0189.000 Sick Leave	2,401	3,830	4,375	0	0
Personnel TOTAL	10,061	13,271	12,621	1,250	11,611

EX20 Capital Ou

0210.000 Furniture & Furnishings	0	0	0	10,000	10,000
0250.000 Other Equipment	739	1,878	1,800	1,800	5,000
Capital Ou TOTAL	739	1,878	1,800	11,800	15,000

EX40 Contractua

0412.000 Uniforms	0	0	0	400	400
0413.000 Safety Shoes	134	225	110	440	440
0419.003 Cleaning/Sanitary	2,902	3,497	4,594	3,600	6,000
0419.005 Tools & Machine Parts	633	194	3,935	5,000	5,000
0419.006 Construction/Repair	1,684	1,399	1,723	8,000	8,000
0419.009 Misc Chemicals	0	175	0	0	0
0419.500 Safety Supplies	0	0	0	200	1,000
0419.599 Undesignated Supplies	1,352	1,306	1,073	1,300	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599 2010 .
Light bulbs, batteries, garbage cans, caution tape and any other item
not designated as a tool, machine or construction material

0433.000 Liability Insurance	0	804	0	0	0
0443.000 Repair Of Real Property	0	0	0	2,000	4,000
0444.000 Repair Of Equipment	1,570	1,800	718	2,500	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000 2010 .

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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2315 - City Court Facility Aid

Elevator, boiler, door etc repairs as completed by outside
contractors including maintenance contracts

0449.599	Undesignated Services	930	3,859	810	1,500	15,000
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599 2010 Miscellaneous services
Window, carpet, duct cleaning done by outside contractors. Rest
room sanitizing services. Boiler and fire extinguisher inspections.
Water backflow inspections

Contractua TOTAL :	9,205	13,259	12,963	24,940	51,840
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EX80 Employee B

0820.000	Worker's Compensation	6,483	7,520	7,618	6,616	8,916
0830.000	Life Insurance	140	274	246	357	357
0860.000	Medical Insurance	20,905	25,399	20,728	52,925	28,017
0861.000	Dental Insurance	1,278	2,566	1,778	2,671	2,121

Employee B TOTAL :	28,806	35,759	30,370	62,569	39,411
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EX81 FICA

0810.000	Social Security	5,029	5,649	5,847	7,611	8,845
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FICA TOTAL :	5,029	5,649	5,847	7,611	8,845
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CityCourt TOTAL :	109,523	130,391	127,417	206,413	230,723
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BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE	2009 ADOPTED		2010 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Cleaner ¹	5340	4	98,243	3	76,074
MW- 2	5770			1	27,942
TOTAL		4	\$ 98,243	4	\$ 104,016

1. Fully funded by courts.

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

Sub Dept 2320 - Miscellaneous Buildings					

EX20 Capital Ou					
0250.000 Other Equipment	0	0	4,056	0	0
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Capital Ou TOTAL :	0	0	4,056	0	0
EX40 Contractua					
0419.003 Cleaning/Sanitary	1,199	1,190	1,842	1,300	2,500
0419.004 Agricultural/Botanical	399	418	0	700	0
0419.005 Tools & Machine Parts	2,205	3,019	2,687	4,000	4,000
0419.006 Construction/Repair	5,111	4,150	14,045	9,250	9,250
0419.009 Misc Chemicals	152	143	183	200	200
0419.500 Safety Supplies	0	0	977	1,300	100
0419.599 Undesignated Supplies	500	480	471	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599				2010	
Light bulbs, batteries, garbage cans, caution tape and any other item					
not designated as a tool, machine or construction material					
0432.000 Property Insurance	5,421	2,221	3,066	2,710	2,813
0433.000 Liability Insurance	12,399	171	77	131	275
0443.000 Repair Of Real Property	0	0	0	300	300
0444.000 Repair Of Equipment	2,853	8,617	5,186	5,000	5,700
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000				2010	
Elevator, boiler, door etc repairs as completed by outside					
contractors including maintenance contracts					
0449.599 Undesignated Services	83	367	819	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599				2010	
Water backflow inspections, fire extinguisher inspection					
0467.000 Advertising	0	0	230	0	0
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Contractua TOTAL :	30,322	20,776	29,583	25,891	26,138

Miscellane TOTAL :	30,322	20,776	33,639	25,891	26,138

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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2325 - Municipal Complex Bldg

EX09 PosControl

0110.000 Biweekly Payroll	0	0	0	93,774	192,769
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PosControl TOTAL	0	0	0	93,774	192,769
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EX10 Personnel

0140.000 Overtime	0	0	0	700	2,500
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0170.000 Overtime Meals	0	0	0	200	200
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Personnel TOTAL	0	0	0	900	2,700
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EX40 Contractua

0413.000 Safety Shoes	0	0	0	440	660
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0419.003 Cleaning/Sanitary	0	0	0	4,000	6,000
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0419.004 Agricultural/Botanical	0	0	0	3,500	4,000
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0419.005 Tools & Machine Parts	0	0	0	5,000	6,000
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0419.006 Construction/Repair	0	0	0	8,000	9,000
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0419.009 Misc Chemicals	0	0	0	660	1,660
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0419.500 Safety Supplies	0	0	0	840	1,000
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0419.599 Undesignated Supplies	0	0	0	840	1,500
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599 2010
Light bulbs, batteries, garbage cans, caution tape and any other item
not designated as a tool, machine part or construction material

0421.001 Phone Extension Chgs	0	0	0	0	3,000
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0421.007 Data Lines/Internet	0	0	0	50,000	50,000
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0422.000 Light & Power	0	0	0	200,000	200,000
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0423.000 Water/Sewer	0	0	0	13,000	14,000
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0424.000 Gas	0	0	0	70,000	70,000
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0432.000 Property Insurance	0	0	0	44,091	45,765
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0443.000 Repair Of Real Property	0	0	0	2,000	2,000
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0444.000 Repair Of Equipment	0	0	0	14,000	14,000
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000 2010 Equipment Maintenance
Elevators, Floor Machines, Heating Ventilation and Air Conditioning
as completed by outside contractors including maintenance contracts

0449.599 Undesignated Services	0	0	0	31,000	31,000
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599 2010
Carpet, window, blind cleaning as done by outside contractors. Rest
room sanitizing services, Fire equipment annual inspections, jail cell
sanitizing as needed. Water backflow inspections

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

Sub Dept 2325 - Municipal Complex Bldg					

0465.000 Laundry & Cleaning	0	0	0	850	4,000
Contractua TOTAL :	0	0	0	448,221	463,585

EX80 Employee B					
0820.000 Worker's Compensation	0	0	0	0	16,643
0830.000 Life Insurance	0	0	0	208	778
0860.000 Medical Insurance	0	0	0	48,607	110,589
0861.000 Dental Insurance	0	0	0	3,528	7,896
Employee B TOTAL :	0	0	0	52,343	135,906

EX81 FICA					
0810.000 Social Security	0	0	0	7,243	14,953
FICA TOTAL :	0	0	0	7,243	14,953

Muni Bldg TOTAL :	0	0	0	602,481	809,913

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

			2009 ADOPTED		2010 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Cleaner	5340	4	44,001	4	100,161
MW - 1	5760	1	16,106	1	24,592
MW - 2	5770	2	33,667	2	68,016
	TOTAL	7	\$ 93,774	7	\$ 192,769

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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2330 - Carnegie Building

EX09 PosControl

0110.000 Biweekly Payroll	21,071	21,625	25,546	28,544	30,323
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PosControl TOTAL	21,071	21,625	25,546	28,544	30,323
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EX10 Personnel

0125.000 Insurance OPT Out	5,631	6,957	7,957	8,742	8,731
0155.000 Holiday Pay	1,085	1,111	1,194	0	0
0181.000 Vacation Pay	723	413	810	0	0
0182.000 Personal Time	271	266	424	0	0
0189.000 Sick Leave	362	551	622	0	0

Personnel TOTAL	8,072	9,298	11,007	8,742	8,731
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EX20 Capital Ou

0250.000 Other Equipment	0	0	926	0	0
0250.500 Safety Equipment	0	0	1,672	0	0

Capital Ou TOTAL	0	0	2,598	0	0
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EX40 Contractua

0413.000 Safety Shoes	0	0	110	110	110
0419.003 Cleaning/Sanitary	1,018	951	1,383	1,200	1,200
0419.004 Agricultural/Botanical	0	0	0	700	700
0419.005 Tools & Machine Parts	35	100	56	1,000	1,000
0419.006 Construction/Repair	304	315	727	875	875
0419.500 Safety Supplies	75	0	164	300	300
0419.599 Undesignated Supplies	0	400	310	400	400

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599 2010 .
Light bulbs, batteries, garbage cans, caution tape and any other item
not designated as a tool, machine part or construction material

0421.001 Phone Extension Chgs	0	0	30	0	100
0433.000 Liability Insurance	192	206	152	209	175
0444.000 Repair Of Equipment	1,984	1,267	1,344	2,500	2,500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000 2010 .
Elevator, boiler, door etc repairs as completed by outside
contractors including maintenance contracts

0449.599 Undesignated Services	843	825	975	900	900
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599 2010 .
Sanitary rest room services, boiler and fire equipment inspections,

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

Sub Dept 2330 - Carnegie Building					

water backflow preventor inspections					

Contractua TOTAL :	4,451	4,064	5,251	8,194	8,260

EX80 Employee B					
0820.000 Worker's Compensation	2,901	2,417	2,418	3,021	3,341
0830.000 Life Insurance	83	86	90	101	108
0861.000 Dental Insurance	830	1,366	1,320	1,260	1,260

Employee B TOTAL :	3,814	3,869	3,828	4,382	4,709

EX81 FICA					
0810.000 Social Security	2,229	2,365	2,796	2,852	2,988

FICA TOTAL :	2,229	2,365	2,796	2,852	2,988

Carnegie B TOTAL :	39,637	41,221	51,026	52,714	55,011

**BUDGET
PERSONNEL**

DIVISION: BUILDINGS - CARNEGIE

CODE: A.1620.2330

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	28,544	1	30,323
TOTAL		1	\$ 28,544	1	\$ 30,323

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

Sub Dept 2350 - Central Trades					

EX09 PosControl					
0110.000 Biweekly Payroll	349,614	359,998	439,302	542,671	542,945
PosControl TOTAL :	349,614	359,998	439,302	542,671	542,945

EX10 Personnel					
0125.000 Insurance OPT Out	0	0	0	0	9,361
0140.000 Overtime	4,730	5,164	11,347	5,500	7,500
0155.000 Holiday Pay	20,031	19,934	24,357	0	0
0170.000 Overtime Meals	109	208	288	500	500
0181.000 Vacation Pay	46,627	31,825	38,244	0	0
0182.000 Personal Time	7,491	4,874	6,112	0	0
0184.000 Funeral Leave	1,458	3,377	2,898	0	0
0185.000 Jury Duty	0	192	354	0	0
0186.000 Call-In Time	539	1,180	2,334	2,000	2,000
0187.000 Union Time	10,685	9,047	5,992	0	0
0189.000 Sick Leave	20,660	13,068	18,893	0	0
0190.000 Vacation Cash Conversion	2,771	1,903	5,618	0	0
Personnel TOTAL :	115,101	90,772	116,437	8,000	19,361

EX20 Capital Ou					
0250.000 Other Equipment	2,544	2,672	3,586	0	3,000
0250.007 Computer Equipment	0	1,411	0	0	0
Capital Ou TOTAL :	2,544	4,083	3,586	0	3,000

EX40 Contractua					
0412.000 Uniforms	0	937	0	0	0
0413.000 Safety Shoes	525	919	1,071	1,375	1,375
0414.000 Automotive-Gas,Oil,Greas	8,934	10,051	14,508	12,500	11,000
0417.000 Tool Allowance	1,183	1,048	1,679	2,025	2,025
0419.001 Automotive Parts	5,430	3,309	2,721	5,500	5,500
0419.005 Tools & Machine Parts	571	1,176	1,285	1,500	1,500
0419.006 Construction/Repair	707	574	982	1,000	1,000
0419.009 Misc Chemicals	0	41	37	200	200
0419.500 Safety Supplies	307	146	291	300	500
0419.599 Undesignated Supplies	250	198	250	250	250

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.599					
Light bulbs, batteries, garbage cans, caution tape and any other item					
not designated as a tool, machine part or construction material					
0421.001 Phone Extension Chgs	1,348	1,049	154	300	300
0421.002 Wireless Services	588	727	865	800	800

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

Sub Dept 2350 - Central Trades					

0432.000 Property Insurance	200	0	0	0	0
0433.000 Liability Insurance	2,296	2,672	2,264	3,227	2,883
0442.599 Undesignated Rentals	0	0	14	150	150
0449.599 Undesignated Services	1,200	66	0	0	0
0463.500 Safety Training	0	0	0	500	500
0464.000 Local Mtng Cost/Mileage	23	14	16	50	50
0465.000 Laundry & Cleaning	283	213	925	1,000	1,000

Contractua TOTAL :	23,845	23,140	27,062	30,677	29,033

EX80 Employee B					
0820.000 Worker's Compensation	37,565	44,458	43,715	50,152	49,346
0830.000 Life Insurance	1,609	1,688	1,906	1,948	1,948
0860.000 Medical Insurance	92,422	96,724	122,366	158,774	149,955
0861.000 Dental Insurance	6,473	9,705	10,384	11,592	10,920

Employee B TOTAL :	138,069	152,575	178,371	222,466	212,169

EX81 FICA					
0810.000 Social Security	35,558	34,495	42,520	42,126	43,016

FICA TOTAL :	35,558	34,495	42,520	42,126	43,016

Trades TOTAL . . . :	664,731	665,063	807,278	845,940	849,524

Buildings TOTAL . . . :	1,515,014	1,536,337	1,641,379	2,265,349	2,361,911

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL TRADES

CODE: A.1620.2350

			2009 ADOPTED	2010 PROPOSED
JOB TITLE	CODE		APPROPRIATION	APPROPRIATION
Supervisor HVAC/Refrigeration	5471	1	53,865	53,865
Supervisor Plumbing/HVAC	5473	1	57,587	57,587
Skilled Trades Leader	5980	1	54,064	54,064
Bricklayer	5985	1	48,176	48,176
Plumber	5986	1	51,339	51,613
Carpenter	5990	2	92,003	92,003
Electrician	5995	2	96,890	96,890
Painter	5997	2	88,747	88,747
TOTAL			11 \$ 542,671	11 \$ 542,945

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	358,551	411,745	402,307	520,614	529,585

PosControl TOTAL :	358,551	411,745	402,307	520,614	529,585

EX10 Personnel					
0111.000 Biwkly Comp Differential	2,098	2,359	1,497	0	0
0125.000 Insurance OPT Out	11,684	11,109	8,622	9,372	9,361
0140.000 Overtime	12,699	20,875	31,360	20,000	20,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0140.000			2010	Automotive overtime is dependent on	
increased potholes, paving, sidewalks and snow removal seasons.					
0150.000 Acting Next-In-Rank Pay	692	451	897	880	880
0155.000 Holiday Pay	20,267	20,536	21,947	0	0
0170.000 Overtime Meals	413	747	1,204	1,500	1,500
0181.000 Vacation Pay	39,794	29,641	39,788	0	0
0182.000 Personal Time	6,113	6,140	7,503	0	0
0183.000 Compensatory Time Off	997	851	2,514	0	0
0184.000 Funeral Leave	1,650	1,141	460	0	0
0185.000 Jury Duty	0	133	170	0	0
0186.000 Call-In Time	263	1,612	3,854	3,000	4,000
0187.000 Union Time	2,567	572	1,333	0	0
0189.000 Sick Leave	15,838	13,997	18,552	0	0

Personnel TOTAL :	115,075	110,164	139,701	34,752	35,741

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	0	564	0	0
0220.000 Office Equipment	0	0	197	0	0
0250.000 Other Equipment	5,106	4,889	9,100	0	0
0250.007 Computer Equipment	37	1,535	106	0	0

Capital Ou TOTAL :	5,143	6,424	9,967	0	0

EX40 Contractua					
0411.000 Office Supplies	1,673	2,336	1,575	1,000	1,000
0412.000 Uniforms	1,065	485	47	540	540
0413.000 Safety Shoes	525	872	1,293	975	975
0414.000 Automotive-Gas,Oil,Greas	20,036	26,525	22,815	30,000	25,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0414.000			2010	Fuel for Central Garage vehicles and all	
lubricants, antifreeze, engine oil and transmission oil					
0416.000 Consumable Printed Forms	696	0	927	500	500

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

Sub Dept 0000 - .					

0417.000 Tool Allowance	1,380	1,192	1,599	2,000	2,000
0419.001 Automotive Parts	1,568	5,813	5,115	8,000	7,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.001			2010	Vehicle/truck repairs and maintenance	
for Central Garage vehicles and trucks.					
0419.003 Cleaning/Sanitary	2,432	2,995	2,416	2,620	2,620
0419.005 Tools & Machine Parts	4,281	2,691	2,608	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.005			2010	Scanners and diagnostic tools needed to	
repair newer model vehicles, trucks, plows and street sweepers					
0419.006 Construction/Repair	0	1,944	1,692	0	0
0419.009 Misc Chemicals	0	496	496	500	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.009			2010	Absorbent granules needed for all oil	
and grease spills on City streets and garage floors and bays					
0419.500 Safety Supplies	2,133	1,237	2,104	2,500	2,500
0419.599 Undesignated Supplies	11,115	14,252	13,480	11,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599			2010	Welding supplies, rods, steel, oxygen,	
acetylene, propane, nuts, bolts, wires and fabricate parts for plows/					
trucks, salt spreaders. Other office machine replacement parts					
0421.001 Phone Extension Chgs	5,149	3,336	1,454	1,800	1,800
0421.002 Wireless Services	176	290	157	600	600
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0421.002			2010	Cell phone for Chief of Automotive for	
24/7 emergency call-ins for New Road Complex Fueling Station					
0422.000 Light & Power	69,061	69,257	28,934	30,000	30,000
0423.000 Water/Sewer	1,615	1,751	2,124	2,000	2,200
0424.000 Gas	74,635	69,192	79,554	75,000	80,000
0432.000 Property Insurance	4,961	2,467	3,403	3,009	3,124
0433.000 Liability Insurance	3,941	4,303	3,443	4,442	3,629
0440.599 Undesignated Leases	330	281	497	185	530
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0440.599			2010	Contractual lease of 2 copiers.	
0442.599 Undesignated Rentals	1,519	1,778	1,197	1,575	1,575
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599			2010	Rental of propane, oxygen and acetelyne	
tanks for welding repairs.					

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

Sub Dept 0000 - .					

0443.000 Repair Of Real Property	1,627	7,132	2,440	8,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0443.000			2010	Replacement garage doors	
0444.000 Repair Of Equipment	8,820	5,153	4,673	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0444.000			2010	Repairs to all tires, New Road Complex	
Fueling Station, overhead cranes, jacks and all other equipment					
0446.007 Software	1,140	1,338	1,239	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0446.007			2010	Customer Vehicle Fleet Maintenance	
Program software support to track vehicle repairs and parts issued.					
Yearly support for Gasboy Fueling software.					
0449.050 Licenses and Permits	0	45	898	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.050			2010	NYS Inspection Recertification	
0449.599 Undesignated Services	0	0	0	0	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.599			2010	Online technical information for truck	
repairs and software to allow us to communicate with heavy trucks.					
0461.000 Postage	0	4	0	0	0
0463.000 Travel & Training Expens	700	0	0	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0463.000			2010	Mechanics to be trained for new	
technology and updates for repairs on newer model vehicles and trucks.					
0464.000 Local Mtng Cost/Mileage	44	0	0	0	0
0465.000 Laundry & Cleaning	1,650	1,580	1,267	3,000	3,000
0466.000 Books,Mags. & Membership	1,961	1,961	2,423	2,231	2,231
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0466.000			2010	Online Subscription for Repair Manuals	
for light/heavy duty trucks and all passenger vehicles. Some manuals					
are no longer available in printed form.					

Contractua TOTAL :	224,233	230,706	189,870	208,477	214,824

EX80 Employee B					
0820.000 Worker's Compensation	48,179	50,546	49,972	49,706	49,766
0830.000 Life Insurance	1,696	1,802	1,824	1,887	1,829
0860.000 Medical Insurance	126,962	140,448	168,109	191,409	193,252

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

Sub Dept 0000 - .					

0861.000 Dental Insurance	8,798	14,512	14,190	13,944	13,894

Employee B TOTAL :	185,635	207,308	234,095	256,946	258,741

EX81 FICA					
0810.000 Social Security	36,275	39,926	41,463	42,485	43,247

FICA TOTAL :	36,275	39,926	41,463	42,485	43,247

. TOTAL :	924,912	1,006,273	1,017,403	1,063,274	1,082,138

CentralGar TOTAL :	924,912	1,006,273	1,017,403	1,063,274	1,082,138

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

			2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION	
Senior Account Clerk	1130	1	36,317	1	36,317	
Storekeeper	1820	1	27,051	1	26,012	
Senior Storekeeper	1840	1	35,750	1	35,750	
Senior Auto Mechanic	5407	2	84,381	2	93,387	
Crew Leader/Welder	5413	1	39,476	1	40,562	
Chief of Automotive	5475	1	50,239	1	50,504	
MW - 2	5770	1	33,376	1	33,984	
Auto Mechanic	5930	4	145,720	4	152,037	
Auto Mechanic's Helper	5935	1	31,534	1	32,378	
Welder - I	5975	1	36,770	1	28,653	
TOTAL		14	\$ 520,614	14	\$ 529,585	

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	166,024	181,978	177,718	214,260	216,472
PosControl TOTAL	166,024	181,978	177,718	214,260	216,472

EX10 Personnel					
0140.000 Overtime	0	0	0	1,000	1,000
0155.000 Holiday Pay	8,814	8,882	9,693	0	0
0181.000 Vacation Pay	9,520	10,042	13,136	0	0
0182.000 Personal Time	2,433	2,290	3,724	0	0
0183.000 Compensatory Time Off	1,800	3,117	2,784	0	0
0184.000 Funeral Leave	951	1,189	1,643	0	0
0185.000 Jury Duty	0	2,230	0	0	0
0189.000 Sick Leave	1,440	1,207	2,433	0	0
Personnel TOTAL	24,958	28,957	33,413	1,000	1,000

EX20 Capital Ou					
0210.000 Furniture & Furnishings	248	0	0	0	0
0250.000 Other Equipment	0	212	0	0	0
0250.007 Computer Equipment	9,294	25,469	0	0	0
0260.007 Install/Purch Computer E	66,400	207,468	62,209	37,703	0

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0260.007				2010	Install/Purch Computer Eq
We will be upgrading the IBM iSeries in Fall 2009 using Casino Funds					
Capital Ou TOTAL	75,942	233,149	62,209	37,703	0

EX40 Contractua					
0411.000 Office Supplies	681	332	469	500	500
0416.000 Consumable Printed Forms	3,426	0	3,769	5,000	5,000
0419.005 Tools & Machine Parts	0	0	1,039	0	0
0419.599 Undesignated Supplies	3,459	5,718	2,179	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0419.599				2010	Printer supplies
0421.001 Phone Extension Chgs	5,691	3,608	1,780	2,100	2,100
0421.002 Wireless Services	879	524	537	900	900
0421.007 Data Lines/Internet	0	0	172	0	0
0433.000 Liability Insurance	1,813	2,100	1,717	1,969	1,556
0440.599 Undesignated Leases	181	201	300	100	90

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0440.599 2010 Contractual lease of copier.

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Fund A - General Fund					
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Department 1680 - Management Info Services					

Sub Dept 0000 - .					

0442.001 Photocopy/Printing Chg	9,313	1,942	0	0	0
0444.000 Repair Of Equipment	12,559	7,073	8,205	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.000			2010	Maintenance agreements for printers,	
tape drives, networks, pressure sealer, paper folder & WiFi equipment					
0444.007 Software Maintenance	70,932	88,556	71,098	84,725	84,725
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007			2010	Software Maintenance for New World	
Systems w/40 hrs PSMA support, Lotus Notes, DBU, Anti-spam & virus					
0446.007 Software	4,988	7,215	5,200	5,000	0
0449.599 Undesignated Services	725	0	0	0	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0449.599			2010	Hosting Website Support	
0451.000 Consultants	0	0	2,967	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000			2010	Consultants and Support for IBM iSeries,	
Network and Network equipment, Lotus Notes, Security, etc.					
0451.007 Computer Services	11,389	2,223	0	0	0
0461.000 Postage	5	6	705	200	200
0463.000 Travel & Training Expens	0	52	0	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0463.000			2010	Network and Technical Training	
0464.000 Local Mtng Cost/Mileage	456	356	49	500	500
0466.000 Books,Mags. & Membership	234	234	234	400	400

Contractua TOTAL :	126,731	120,140	100,420	135,894	135,471
EX80 Employee B					
0820.000 Worker's Compensation	17,306	20,874	19,630	18,706	19,289
0830.000 Life Insurance	624	698	760	778	783
0860.000 Medical Insurance	34,962	37,698	42,973	47,574	47,515
0861.000 Dental Insurance	2,492	3,824	3,696	3,528	3,528

Employee B TOTAL :	55,384	63,094	67,059	70,586	71,115
EX81 FICA					
0810.000 Social Security	14,615	16,142	16,159	16,467	16,637

FICA TOTAL :	14,615	16,142	16,159	16,467	16,637

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

Sub Dept 0000 -					

. TOTAL :	463,654	643,460	456,978	475,910	440,695

M.I.S. TOTAL :	463,654	643,460	456,978	475,910	440,695

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Lead Systems Engineer	1161	1	65,566	1	66,154
Network Technician	1162	1	50,924	1	52,401
Production Control Manager	1163	1	42,772	1	42,919
Systems Engineer	1165	1	54,998	1	54,998
TOTAL		4	\$ 214,260	4	\$ 216,472

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

Sub Dept 0000 - .					

EX80 Employee B					
0860.000 Medical Insurance	0	32,558	26,899	19,375	0

Employee B TOTAL :	0	32,558	26,899	19,375	0

. TOTAL :	0	32,558	26,899	19,375	0

UnallocIns TOTAL :	0	32,558	26,899	19,375	0

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

Sub Dept 0000 - .					

EX40 Contractua					
0466.000 Books,Mags. & Membership	8,401	13,684	8,738	14,000	19,500
DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000					
NYCOM				2010	City Memberships:
US Conference of Mayors					
CEO's for Cities					

Contractua TOTAL :	8,401	13,684	8,738	14,000	19,500

. TOTAL :	8,401	13,684	8,738	14,000	19,500

MuniDues TOTAL :	8,401	13,684	8,738	14,000	19,500

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=====					
Fund A - General Fund					
=====					
Department 1930 - Judgements & Claims					

Sub Dept 7320 - Small Claims Agst Reserve					

EX40 Contractua					
0449.599 Undesignated Services	60	0	0	0	0

Contractua TOTAL :	60	0	0	0	0

Small Clai TOTAL :	60	0	0	0	0

Judge/Clms TOTAL :	60	0	0	0	0

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 0000 -					

EX40 Contractua					
0449.000 Service Peculiar / Dept.	0	0	0	337,900	297,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.0000.0449.000					
2010 Fire Dept. Retiree Buyouts					

Contractua TOTAL :	0	0	0	337,900	297,000

. TOTAL :	0	0	0	337,900	297,000

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

Sub Dept 7590 - Undesignated					

EX40 Contractua					
0449.000 Service Peculiar / Dept.	0	254,418	254,418-	556,300	574,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7590.0449.000					
0449.599 Undesignated Services	167,000	0	2,200,000	0	0

Contractua TOTAL :	167,000	254,418	1,945,582	556,300	574,000

Undesignat TOTAL :	167,000	254,418	1,945,582	556,300	574,000

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

Sub Dept 7600 - Vacation Cash Conversion					

EX40 Contractua					
0449.599 Undesignated Services	0	0	0	148,762	157,659

Contractua TOTAL :	0	0	0	148,762	157,659

Vacation C TOTAL :	0	0	0	148,762	157,659

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

Sub Dept 7630 - Contingency account					

EX40 Contractua					
0449.599 Undesignated Services	0	0	0	193,171	0
	-----	-----	-----	-----	-----
Contractua TOTAL :	0	0	0	193,171	0
	-----	-----	-----	-----	-----
Contingncy TOTAL :	0	0	0	193,171	0

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

Sub Dept 7650 - Employee Adjustment					

EX40 Contractua					
0449.000 Service Peculiar / Dept.	0	0	0	200,000	400,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7650.0449.000					
All other Unions other than Police & Fire.					

Contractua TOTAL :	0	0	0	200,000	400,000

Employee A TOTAL :	0	0	0	200,000	400,000

Contingent TOTAL :	167,000	254,418	1,945,582	1,436,133	1,428,659

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

Sub Dept 2000 - Police Dispatch (911E)					

EX09 PosControl					
0110.000 Biweekly Payroll	373,689	414,508	424,013	493,077	506,443
PosControl TOTAL	373,689	414,508	424,013	493,077	506,443

EX10 Personnel					
0125.000 Insurance OPT Out	5,631	6,957	7,957	8,742	8,731
0140.000 Overtime	109,294	71,889	76,516	80,000	80,000
0140.500 OT Safety Training	1,043	0	0	1,000	1,000
0152.000 Shift Premium Pay	3,404	3,787	3,628	4,000	4,000
0155.000 Holiday Pay	28,186	30,009	31,832	32,000	32,000
0158.000 Line Up Pay	1,705	2,005	2,036	1,958	1,958
0161.000 Court Appearance- Outsid	190	198	0	200	200
0163.000 Uniform/DetectivAllowanc	3,650	3,410	2,950	3,500	2,960
0170.000 Overtime Meals	0	0	0	0	100
0181.000 Vacation Pay	51,500	18,884	25,567	0	0
0182.000 Personal Time	8,624	7,152	8,498	0	0
0183.000 Compensatory Time Off	13,593	7,597	13,711	0	0
0184.000 Funeral Leave	203	1,518	677	0	0
0186.002 On Call at Home Pay	0	51	480	0	0
0189.000 Sick Leave	45,994	12,270	19,277	0	0
Personnel TOTAL	273,017	165,727	193,129	131,400	130,949

EX20 Capital Ou					
0250.000 Other Equipment	970	1,993	1,116	0	0
Capital Ou TOTAL	970	1,993	1,116	0	0

EX40 Contractua					
0411.000 Office Supplies	0	264	0	50	50
0419.005 Tools & Machine Parts	267	448	389	400	400
0419.006 Construction/Repair	0	67	390	400	400
0419.008 Signals/Communication	5,535	10,842	8,564	11,610	11,610
0419.599 Undesignated Supplies	243	169	179	250	250
0421.001 Phone Extension Chgs	11,375	12,834	9,997	9,200	11,500
0433.000 Liability Insurance	3,323	3,778	3,085	3,604	3,074
0440.599 Undesignated Leases	473	553	705	340	780

DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0440.599			2010	Contractual lease of copier.	
0443.007 Computer Wiring	0	0	0	2,071	2,071
0444.000 Repair Of Equipment	3,040	3,007	3,811	8,299	32,000
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0444.000			2010	Maintenance contract for taping 911 call	

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

Sub Dept 2000 - Police Dispatch (911E)					

0449.599 Undesignated Services	1,056	1,025	982	2,224	2,224
	-----	-----	-----	-----	-----
Contractua TOTAL :	25,312	32,987	28,102	38,448	64,359
EX80 Employee B					
0820.000 Worker's Compensation	53,736	54,185	60,936	58,485	55,959
0830.000 Life Insurance	1,713	1,691	1,699	1,757	1,824
0860.000 Medical Insurance	119,118	112,669	139,330	153,899	153,709
0861.000 Dental Insurance	9,120	12,858	12,782	12,600	12,600
	-----	-----	-----	-----	-----
Employee B TOTAL :	183,687	181,403	214,747	226,741	224,092
EX81 FICA					
0810.000 Social Security	49,458	44,345	47,196	47,772	48,760
	-----	-----	-----	-----	-----
FICA TOTAL :	49,458	44,345	47,196	47,772	48,760

Police911E TOTAL :	906,133	840,963	908,303	937,438	974,603

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

			2009 ADOPTED		2010 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Communications Technician	8240	2	77,292	2	82,023
Senior Communications Technician	8250	1	54,862	1	54,862
Police Dispatcher	8280	5	212,760	5	218,216
Complaint Report Technician	8285	5	148,163	5	151,343
	TOTAL	13	\$ 493,077	13	\$ 506,443

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

Sub Dept 3000 - Fire Dispatch (911E)					

EX09 PosControl					
0110.000 Biweekly Payroll	170,317	186,094	194,773	227,266	222,673
PosControl TOTAL :	170,317	186,094	194,773	227,266	222,673

EX10 Personnel					
0140.000 Overtime	22,259	35,822	10,233	23,000	20,000
0152.000 Shift Premium Pay	2,345	2,446	2,446	2,440	2,600
0153.000 Stand-By/Stipend	735	1,004	1,008	1,060	1,060
0155.000 Holiday Pay	12,386	13,038	13,636	13,240	13,240
0159.000 Work Schedule Adjmt.	31,357	30,546	32,909	38,000	38,000
0163.000 Uniform/DetectivAllowanc	1,250	1,250	1,250	1,250	1,250
0166.000 Emerg. Medical Dispatch	1,250	1,250	1,250	1,250	1,250
0181.000 Vacation Pay	20,569	16,910	22,891	0	0
0182.000 Personal Time	4,612	5,373	5,097	0	0
0183.000 Compensatory Time Off	331	545	1,915	0	0
0184.000 Funeral Leave	1,465	1,372	176	0	0
0189.000 Sick Leave	15,477	24,499	2,474	0	0
Personnel TOTAL :	114,036	134,055	95,285	80,240	77,400

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	0	595	0	0
0220.000 Office Equipment	0	0	140	0	0
Capital Ou TOTAL :	0	0	735	0	0

EX40 Contractua					
0411.000 Office Supplies	0	0	157	300	500
0421.001 Phone Extension Chgs	1,315	9,447	18,685	21,000	21,000
0433.000 Liability Insurance	1,472	1,628	1,326	1,727	1,484
0463.000 Travel & Training Expens	0	0	0	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0463.000			2010	Training needed:	
For emergency dispatch and medical operations.					
Contractua TOTAL :	2,787	11,075	20,168	23,027	23,984

EX80 Employee B					
0820.000 Worker's Compensation	26,071	28,954	28,545	28,890	27,556
0830.000 Life Insurance	836	866	930	918	796
0860.000 Medical Insurance	43,726	46,973	53,869	65,056	64,976
0861.000 Dental Insurance	3,104	4,692	5,016	4,788	4,788

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

Sub Dept 3000 - Fire Dispatch (911E)					

Employee B TOTAL :	73,737	81,485	88,360	99,652	98,116
EX81 FICA					
0810.000 Social Security	21,753	24,439	22,189	23,524	22,956

FICA TOTAL :	21,753	24,439	22,189	23,524	22,956

Fire911E TOTAL . . :	382,630	437,148	421,510	453,709	445,129

Pub. Safet TOTAL :	1,288,763	1,278,111	1,329,813	1,391,147	1,419,732

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: COMMUNICATIONS
CODE: A.3020.3000

		2009 ADOPTED		2010 PROPOSED	
<u>JOB TITLE</u>	<u>CODE</u>	<u>APPROPRIATION</u>		<u>APPROPRIATION</u>	
Fire Alarm Operator	8290	5	227,266	5	222,673
TOTAL		5	\$ 227,266	5	\$ 222,673

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

Sub Dept 0001 - Administration					

EX09 PosControl					
0110.000 Biweekly Payroll	532,230	688,524	682,224	930,796	893,192
PosControl TOTAL :	532,230	688,524	682,224	930,796	893,192

EX10 Personnel					
0111.000 Biwkly Comp Differential	50,737	10,975	0	0	0
0125.000 Insurance OPT Out	5,631	6,957	10,261	8,742	8,731
0130.000 Temporary Payroll	0	554	0	0	0
0140.000 Overtime	20,841	28,130	26,124	40,000	40,000
0140.500 OT Safety Training	2,237	659	1,626	2,500	2,500
0152.000 Shift Premium Pay	9,510	10,340	9,482	10,400	10,400
0155.000 Holiday Pay	37,341	47,640	47,231	57,000	57,000
0158.000 Line Up Pay	15,182	20,401	20,108	20,500	20,500
0160.000 Court Appearance - Local	245	707	106	2,300	1,500
0161.000 Court Appearance- Outsid	196	314	104	400	400
0163.000 Uniform/DetectivAllowanc	7,700	5,250	7,100	8,400	7,100
0165.000 Military Leave	0	4,136	2,895	0	0
0167.000 Educational Incentive	200	100	100	200	100
0181.000 Vacation Pay	27,104	55,679	59,177	0	0
0182.000 Personal Time	8,713	10,362	13,253	0	0
0183.000 Compensatory Time Off	987	451	317	0	0
0184.000 Funeral Leave	2,650	1,745	397	0	0
0186.001 On Call Time	618	0	0	0	0
0186.002 On Call at Home Pay	5,609	1,255	5,288	7,200	7,200
0189.000 Sick Leave	4,663	15,090	36,507	0	0
0190.000 Vacation Cash Conversion	12,488	14,863	13,969	0	0
Personnel TOTAL :	212,652	235,608	254,045	157,642	155,431

EX20 Capital Ou					
0220.000 Office Equipment	0	0	590	0	0
0250.000 Other Equipment	1,865	550	1,436	0	0
Capital Ou TOTAL :	1,865	550	2,026	0	0

EX40 Contractua					
0411.000 Office Supplies	14,413	20,994	22,374	24,000	24,000
0412.000 Uniforms	0	419	0	500	500
0416.000 Consumable Printed Forms	5,212	750	1,807	1,500	1,800
0419.599 Undesignated Supplies	578	0	1,278	1,500	1,300

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599
 workers

2010 Personal protective supplies for jail

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

Sub Dept 0001 - Administration					

0421.001 Phone Extension Chgs	9,133	7,812	3,673	4,200	4,200
0421.002 Wireless Services	586	1,670	1,089	1,620	1,600
0433.000 Liability Insurance	4,080	5,259	4,285	5,843	5,782
0440.599 Undesignated Leases	8,381	7,872	6,473	8,100	8,060
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0440.599			2010	Contractual lease of 2 copiers.	
0444.000 Repair Of Equipment	397	0	160	1,000	1,000
0446.007 Software	0	0	0	34,000	34,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007			2010	Service contract for records management	
system					
0449.010 Prisoner Meals	0	13,294	10,100	32,000	32,000
0449.011 Prisoner Medical	0	0	0	200	0
0449.599 Undesignated Services	25,581	1,543	3,604	5,000	5,000
0451.000 Consultants	1,421	3,000	3,000	3,000	3,000
0461.000 Postage	2,869	2,467	2,546	3,500	3,500
0463.000 Travel & Training Expens	7,989	3,291	2,449	2,720	2,700
0464.000 Local Mtng Cost/Mileage	596	271	45	425	425
0465.000 Laundry & Cleaning	1,437	1,463	418	1,750	1,750
0466.000 Books,Mags. & Membership	1,611	1,872	2,007	2,300	2,300
0467.000 Advertising	0	0	0	100	0
0470.000 Special Funds	10,000	12,000	38,500	15,000	16,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0470.000			2010	Informant fees/buy money	
Contractua TOTAL :	94,284	83,977	103,808	148,258	148,917
EX80 Employee B					
0820.000 Worker's Compensation	61,614	89,274	78,351	94,316	97,535
0830.000 Life Insurance	2,673	3,094	3,292	3,368	3,824
0860.000 Medical Insurance	157,112	191,101	207,282	285,126	278,480
0861.000 Dental Insurance	10,943	20,140	18,832	18,396	21,504

Employee B TOTAL :	232,342	303,609	307,757	401,206	401,343
EX81 FICA					
0810.000 Social Security	59,793	70,583	71,710	83,266	80,220

FICA TOTAL :	59,793	70,583	71,710	83,266	80,220

Administra TOTAL :	1,133,166	1,382,851	1,421,570	1,721,168	1,679,103

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

			2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION	
Junior Account Clerk	1112	2	51,286	2	51,361	
Account Clerk	1115	2	60,072	2	60,616	
Administrative Assistant	1559	1	47,263	1	47,804	
Police Law Advisor	1683	0.5	10,609	0.5	10,609	
Superintendent	8605	1	83,134	1	83,134	
Police Officer	8630	8	395,585	6	294,175	
Police Officer - Detective	8631	2	105,765	2	107,147	
Police Lieutenant	8650	-	-	1	61,005	
Police Lieutenant - Detective	8651	1	64,625	1	64,888	
Police Captain	8670	1	68,902	1	68,902	
Community Policing Liaison	8820			1	43,550	
Grant Coordinator	8830	1	43,555	-	-	
TOTAL		19.5	\$ 930,796	18.5	\$ 893,192	

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

Sub Dept 2700 - Patrol					

EX09 PosControl					
0110.000 Biweekly Payroll	3,500,936	3,313,384	3,807,662	4,250,472	4,612,885
PosControl TOTAL :	3,500,936	3,313,384	3,807,662	4,250,472	4,612,885

EX10 Personnel					
0111.000 Biwkly Comp Differential	48,267	99,167	12,756	0	0
0125.000 Insurance OPT Out	24,340	29,892	34,971	44,337	35,553
0130.000 Temporary Payroll	228,706	0	0	0	0
0140.000 Overtime	380,042	422,012	469,969	391,000	491,000
0140.500 OT Safety Training	47,321	42,394	46,340	46,800	46,800
0152.000 Shift Premium Pay	104,653	102,936	107,774	106,778	108,000
0155.000 Holiday Pay	285,157	299,550	314,024	316,578	316,578
0156.000 Extra Duty Pay	0	0	0	1,500	1,500
0157.000 Field Training Program	11,172	13,692	29,775	38,400	38,400
0158.000 Line Up Pay	162,727	163,228	173,371	186,226	180,000
0160.000 Court Appearance - Local	285,500	276,061	266,222	290,000	290,000
0161.000 Court Appearance- Outsid	53,255	68,308	59,576	74,500	74,500
0163.000 Uniform/DetectivAllowanc	58,100	62,300	62,350	62,350	68,600
0165.000 Military Leave	23,937	30,118	29,711	0	0
0167.000 Educational Incentive	500	750	850	850	1,000
0181.000 Vacation Pay	270,327	394,551	239,423	0	0
0182.000 Personal Time	79,668	80,090	80,392	0	0
0183.000 Compensatory Time Off	55,209	131,711	145,787	0	0
0184.000 Funeral Leave	6,803	8,041	7,030	0	0
0185.000 Jury Duty	0	538	160	0	0
0186.001 On Call Time	16,464	20,146	34,658	17,472	35,000
0186.002 On Call at Home Pay	3,375	1,298	1,996	3,820	3,800
0187.000 Union Time	0	986	1,233	0	0
0189.000 Sick Leave	160,669	256,404	115,110	0	0
0190.000 Vacation Cash Conversion	30,469	29,022	25,275	0	0
Personnel TOTAL :	2,336,661	2,533,195	2,258,753	1,580,611	1,690,731

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	1,185	0	0	0
0230.000 Motor Vehicle Equipment	0	11,961	0	0	0
0250.001 - Police Service Revolv	1,827	0	900	0	0
Capital Ou TOTAL :	1,827	13,146	900	0	0

EX40 Contractua					
0412.000 Uniforms	13,370	18,688	26,869	18,000	18,000
0414.000 Automotive-Gas,Oil,Greas	155,351	173,016	233,095	275,000	200,000
0419.001 Automotive Parts	54,062	55,012	66,646	55,558	67,000

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

Sub Dept 2700 - Patrol					

0419.036 - Ammunition Supplies	15,240	21,411	17,212	24,670	25,000
0419.500 Safety Supplies	223	372	233	400	400
0419.599 Undesignated Supplies	5,784	2,524	2,971	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.599			2010	Batteries, keys	
0421.001 Phone Extension Chgs	2,549	2,825	4,197	4,800	4,800
0433.000 Liability Insurance	33,056	35,535	28,299	32,835	30,383
0444.000 Repair Of Equipment	9,616	9,447	9,274	6,000	9,300
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0444.000			2010	Repair/maintenance of firearms and	
related equipment					
0449.599 Undesignated Services	498	2,553	1,185	2,120	2,120
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0449.599			2010	Care and feeding of canine	
0463.000 Travel & Training Expens	0	6,860	11,783	7,760	12,000
0464.000 Local Mtng Cost/Mileage	1	286	414	300	300
Contractua TOTAL :	289,750	328,529	402,178	433,443	375,303
EX80 Employee B					
0820.000 Worker's Compensation	523,876	567,392	567,578	524,279	548,903
0830.000 Life Insurance	19,743	18,584	17,737	19,449	19,348
0860.000 Medical Insurance	1,129,148	1,019,574	1,049,083	1,117,769	1,206,203
0861.000 Dental Insurance	77,679	103,803	93,254	98,280	99,053
Employee B TOTAL :	1,750,446	1,709,353	1,727,652	1,759,777	1,873,507
EX81 FICA					
0810.000 Social Security	438,608	445,071	470,695	446,078	482,227
FICA TOTAL :	438,608	445,071	470,695	446,078	482,227

Patrol TOTAL . . . :	8,318,228	8,342,678	8,667,840	8,470,381	9,034,653

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: PATROL

CODE: A.3120.2700

			2009 ADOPTED		2010 PROPOSED		
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION		
Police Officer	8630	69	3,096,011	77	3,456,730		
Police Lieutenant	8650	14	875,888	14	876,260		
Police Captain	8670	4	278,573	4	279,895		
TOTAL			87	\$	4,250,472		
					95	\$	4,612,885

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

Sub Dept 2710 - Detention Aid Division					

EX09 PosControl					
0110.000 Biweekly Payroll	0	43,419	39,808	20,800	0

PosControl TOTAL :	0	43,419	39,808	20,800	0
EX10 Personnel					
0130.000 Temporary Payroll	0	218,092	224,051	256,589	0
0140.000 Overtime	0	12,263	17,616	17,000	0
0160.000 Court Appearance - Local	0	0	71	0	0
0185.000 Jury Duty	0	197	0	0	0

Personnel TOTAL :	0	230,552	241,738	273,589	0
EX40 Contractua					
0433.000 Liability Insurance	0	0	1,419	1,585	1,167

Contractua TOTAL :	0	0	1,419	1,585	1,167
EX80 Employee B					
0820.000 Worker's Compensation	0	0	34,655	31,496	0
0860.000 Medical Insurance	0	1,665	5,599	6,304	0
0861.000 Dental Insurance	0	192	519	504	0

Employee B TOTAL :	0	1,857	40,773	38,304	0
EX81 FICA					
0810.000 Social Security	0	20,959	21,538	22,521	0

FICA TOTAL :	0	20,959	21,538	22,521	0

Detention TOTAL :	0	296,787	345,276	356,799	1,167

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

Sub Dept 2750 - Strike Force-Major Crimes					

EX10 Personnel					
0140.000 Overtime	958	261	0	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	958	261	0	0	0

EX81 FICA					
0810.000 Social Security	73	20	0	0	0
	-----	-----	-----	-----	-----
FICA TOTAL :	73	20	0	0	0

Strike For TOTAL :	1,031	281	0	0	0

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

Sub Dept 2753 - City Court Security					

EX09 PosControl					
0110.000 Biweekly Payroll	29,676	76,686	58,150	351,419	0
PosControl TOTAL :	29,676	76,686	58,150	351,419	0

EX10 Personnel					
0140.000 Overtime	53,549	71,708	76,011	10,000	0
0140.500 OT Safety Training	432	899	760	0	0
0152.000 Shift Premium Pay	794	2,073	1,659	0	0
0155.000 Holiday Pay	3,428	5,688	4,559	0	0
0158.000 Line Up Pay	1,341	3,403	2,782	25,500	0
0160.000 Court Appearance - Local	433	260	0	0	0
0161.000 Court Appearance- Outsid	0	0	127	0	0
0163.000 Uniform/DetectivAllowanc	0	1,400	700	0	0
0167.000 Educational Incentive	0	50	50	0	0
0181.000 Vacation Pay	2,016	26,357	1,266	0	0
0182.000 Personal Time	1,155	1,810	1,005	0	0
0183.000 Compensatory Time Off	260	369	355	0	0
0186.002 On Call at Home Pay	0	0	63	0	0
0189.000 Sick Leave	462	21,757	1,520	0	0
0190.000 Vacation Cash Conversion	0	2,533	0	0	0
Personnel TOTAL :	63,870	138,307	90,857	35,500	0

EX40 Contractua					
0433.000 Liability Insurance	0	0	1,808	2,283	0
Contractua TOTAL :	0	0	1,808	2,283	0

EX80 Employee B					
0820.000 Worker's Compensation	0	0	39,229	37,125	0
0830.000 Life Insurance	108	320	253	253	0
0860.000 Medical Insurance	5,546	20,781	15,792	122,380	0
0861.000 Dental Insurance	498	2,012	1,320	1,260	0
Employee B TOTAL :	6,152	23,113	56,594	161,018	0

EX81 FICA					
0810.000 Social Security	7,088	16,348	11,318	29,599	0
FICA TOTAL :	7,088	16,348	11,318	29,599	0

CtSecurity TOTAL :	106,786	254,454	218,727	579,819	0

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

Sub Dept 2759 - Streets Special Patrol					

EX10 Personnel					
0140.000 Overtime	0	0	29,468	0	0

Personnel TOTAL :	0	0	29,468	0	0

EX81 FICA					
0810.000 Social Security	0	0	2,254	0	0

FICA TOTAL :	0	0	2,254	0	0

Streets TOTAL . . :	0	0	31,722	0	0

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

Sub Dept 2760 - DWI Program					

EX10 Personnel					
0140.000 Overtime	19,935	13,832	15,168	0	0

Personnel TOTAL :	19,935	13,832	15,168	0	0

EX20 Capital Ou					
0250.000 Other Equipment	1,452	0	0	0	0

Capital Ou TOTAL :	1,452	0	0	0	0

EX40 Contractua					
0449.599 Undesignated Services	0	0	2,500	0	0
0463.000 Travel & Training Expens	0	503	1,407	0	0

Contractua TOTAL :	0	503	3,907	0	0

EX81 FICA					
0810.000 Social Security	2,677	1,592	2,617	0	0

FICA TOTAL :	2,677	1,592	2,617	0	0

DWI Prog. TOTAL :	24,064	15,927	21,692	0	0

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

Sub Dept 2762 - Police Substations					

EX09 PosControl					
0110.000 Biweekly Payroll	70,666	50,703	43,340	88,483	89,212
PosControl TOTAL :	70,666	50,703	43,340	88,483	89,212

EX10 Personnel					
0140.000 Overtime	1,398	0	536	0	1,000
0140.500 OT Safety Training	0	211	0	0	0
0152.000 Shift Premium Pay	1,852	1,382	1,298	2,400	2,400
0155.000 Holiday Pay	5,566	3,545	3,573	6,710	6,710
0158.000 Line Up Pay	3,242	2,395	2,026	4,858	4,858
0160.000 Court Appearance - Local	961	0	104	1,000	1,000
0161.000 Court Appearance- Outsid	98	0	0	100	100
0163.000 Uniform/DetectivAllowanc	700	1,400	700	1,400	1,400
0181.000 Vacation Pay	1,666	197	598	0	0
0182.000 Personal Time	1,104	985	1,193	0	0
0183.000 Compensatory Time Off	1,406	2,128	2,839	0	0
0189.000 Sick Leave	186	1,395	4,123	0	0
Personnel TOTAL :	18,179	13,638	16,990	16,468	17,468

EX80 Employee B					
0820.000 Worker's Compensation	10,348	11,574	11,373	9,879	9,405
0830.000 Life Insurance	215	244	193	209	351
0860.000 Medical Insurance	14,687	16,163	15,792	28,672	32,595
0861.000 Dental Insurance	1,029	1,532	1,540	2,268	2,352
Employee B TOTAL :	26,279	29,513	28,898	41,028	44,703

EX81 FICA					
0810.000 Social Security	6,797	4,922	4,615	8,029	8,161
FICA TOTAL :	6,797	4,922	4,615	8,029	8,161

Substation TOTAL :	121,921	98,776	93,843	154,008	159,544

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: SUBSTATIONS
CODE: A.3120.2762

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	2	88,483	2	89,212
TOTAL		2	\$ 88,483	2	\$ 89,212

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

Sub Dept 2780 - Traffic					

EX09 PosControl					
0110.000 Biweekly Payroll	377,293	383,235	310,911	427,908	465,631
PosControl TOTAL	377,293	383,235	310,911	427,908	465,631

EX10 Personnel					
0125.000 Insurance OPT Out	6,053	7,646	8,622	9,372	9,361
0140.000 Overtime	28,922	35,632	38,413	37,800	37,800
0140.500 OT Safety Training	3,415	3,931	2,915	5,200	5,200
0152.000 Shift Premium Pay	10,585	10,988	9,696	11,264	11,264
0155.000 Holiday Pay	28,438	29,900	28,578	31,192	31,192
0156.000 Extra Duty Pay	0	0	0	1,276	1,276
0157.000 Field Training Program	0	165	5,224	0	0
0158.000 Line Up Pay	17,073	17,754	14,712	22,420	22,420
0160.000 Court Appearance - Local	30,170	27,201	11,629	29,700	29,700
0161.000 Court Appearance- Outsid	5,996	5,701	3,827	7,000	7,000
0163.000 Uniform/DetectivAllowanc	4,900	5,600	4,900	4,900	5,600
0165.000 Military Leave	8,418	8,924	8,950	0	0
0167.000 Educational Incentive	50	50	50	50	50
0181.000 Vacation Pay	20,938	42,001	27,885	0	0
0182.000 Personal Time	5,911	9,146	8,213	0	0
0183.000 Compensatory Time Off	2,109	7,048	12,186	0	0
0184.000 Funeral Leave	186	0	209	0	0
0186.001 On Call Time	13	0	0	0	0
0186.002 On Call at Home Pay	392	596	800	1,280	1,280
0187.000 Union Time	0	0	296	0	0
0189.000 Sick Leave	3,305	30,278	1,579	0	0
0190.000 Vacation Cash Conversion	7,378	7,009	4,894	0	0
Personnel TOTAL	184,252	249,570	193,578	161,454	162,143

EX40 Contractua					
0412.000 Uniforms	0	964	0	2,000	2,000
0419.002 Photograghic	0	0	0	100	100
0419.599 Undesignated Supplies	1,523	1,999	2,537	2,625	2,625

DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599			2010	Keys,flares,and other safety equipment/	
items					
0421.001 Phone Extension Chgs	2,173	1,509	1,325	1,800	1,800
0421.002 Wireless Services	0	0	0	600	0
0433.000 Liability Insurance	2,531	2,749	2,628	3,249	2,724
0440.599 Undesignated Leases	0	89	162	150	230
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0440.599			2010	Contractual lease of copier.	

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

Sub Dept 2780 - Traffic					

0444.000 Repair Of Equipment	1,479	793	450	2,150	2,150
0463.000 Travel & Training Expens	0	750	921	1,850	1,850

Contractua TOTAL :	7,706	8,853	8,023	14,524	13,479
EX80 Employee B					
0820.000 Worker's Compensation	43,706	49,208	55,288	54,676	52,813
0830.000 Life Insurance	1,156	1,372	1,659	1,734	1,879
0860.000 Medical Insurance	70,818	80,814	99,500	111,201	137,363
0861.000 Dental Insurance	4,846	8,030	8,360	8,064	9,912

Employee B TOTAL :	120,526	139,424	164,807	175,675	201,967
EX81 FICA					
0810.000 Social Security	42,941	48,320	38,623	45,086	48,025

FICA TOTAL :	42,941	48,320	38,623	45,086	48,025

Traffic TOTAL :	732,718	829,402	715,942	824,647	891,245

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: TRAFFIC

CODE: A.3120.2780

JOB TITLE	CODE		2009 ADOPTED		2010 PROPOSED
			APPROPRIATION		APPROPRIATION
Police Officer	8630	7	358,473	8	396,196
Police Captain	8670	1	69,435	1	69,435
TOTAL		8	\$ 427,908	9	\$ 465,631

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

Sub Dept 2782 - Resource Officer (NFHS)					

EX09 PosControl					
0110.000 Biweekly Payroll	102,919	86,703	88,922	103,019	103,300
PosControl TOTAL :	102,919	86,703	88,922	103,019	103,300

EX10 Personnel					
0140.000 Overtime	37	481	860	0	1,000
0140.500 OT Safety Training	0	211	424	0	0
0152.000 Shift Premium Pay	2,876	2,578	2,595	3,480	3,480
0155.000 Holiday Pay	6,840	7,027	6,704	9,000	9,000
0158.000 Line Up Pay	3,741	4,135	4,257	6,980	6,980
0160.000 Court Appearance - Local	0	0	79	0	0
0161.000 Court Appearance- Outsid	0	0	32	0	100
0163.000 Uniform/DetectivAllowanc	1,400	1,400	1,400	1,400	1,400
0181.000 Vacation Pay	6,711	6,815	6,742	0	0
0182.000 Personal Time	2,039	1,974	1,585	0	0
0183.000 Compensatory Time Off	0	613	897	0	0
0184.000 Funeral Leave	1,696	797	199	0	0
0186.001 On Call Time	0	0	4,471	0	0
0189.000 Sick Leave	2,796	992	2,968	0	0
0190.000 Vacation Cash Conversion	1,856	1,969	0	0	0
Personnel TOTAL :	29,992	28,992	33,213	20,860	21,960

EX80 Employee B					
0820.000 Worker's Compensation	10,854	11,991	11,932	11,678	11,101
0830.000 Life Insurance	333	420	416	417	417
0860.000 Medical Insurance	24,065	27,708	31,585	34,966	34,923
0861.000 Dental Insurance	1,726	2,732	2,420	2,520	2,520
Employee B TOTAL :	36,978	42,851	46,353	49,581	48,961

EX81 FICA					
0810.000 Social Security	10,168	8,862	9,343	9,477	9,582
FICA TOTAL :	10,168	8,862	9,343	9,477	9,582

ResOffNFHS TOTAL :	180,057	167,408	177,831	182,937	183,803

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: RESOURCE OFFICERS (NFHS)

CODE: A.3120.2782

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	2	103,019	2	103,300
TOTAL		2	\$ 103,019	2	\$ 103,300

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

Sub Dept 2783 - NYS DCJS Domestic Violenc					

EX09 PosControl					
0110.000 Biweekly Payroll	21,747	29,542	20,273	33,197	29,071
PosControl TOTAL :	21,747	29,542	20,273	33,197	29,071

EX10 Personnel					
0140.000 Overtime	2,871	264	0	0	0
0155.000 Holiday Pay	1,271	1,303	1,123	0	0
0181.000 Vacation Pay	1,155	971	3,422	0	0
0182.000 Personal Time	462	250	557	0	0
0183.000 Compensatory Time Off	1,815	294	292	0	0
0184.000 Funeral Leave	0	0	128	0	0
0189.000 Sick Leave	2,657	599	843	0	0
Personnel TOTAL :	10,231	3,681	6,365	0	0

EX80 Employee B					
0820.000 Worker's Compensation	8,021	3,883	3,824	2,942	2,975
0830.000 Life Insurance	316	222	92	123	107
0860.000 Medical Insurance	25,626	15,008	11,844	17,483	6,296
0861.000 Dental Insurance	962	1,366	990	1,260	504
Employee B TOTAL :	34,925	20,479	16,750	21,808	9,882

EX81 FICA					
0810.000 Social Security	2,446	2,542	2,038	2,540	2,224
FICA TOTAL :	2,446	2,542	2,038	2,540	2,224

DomViolenc TOTAL :	69,349	56,244	45,426	57,545	41,177

**BUDGET
PERSONNEL**

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

			2009 ADOPTED		2010 PROPOSED
<u>JOB TITLE</u>	<u>CODE</u>		<u>APPROPRIATION</u>		<u>APPROPRIATION</u>
Domestic Violence Advocate	8825	1	33,197	1	29,071
	TOTAL	1	\$ 33,197	1	\$ 29,071

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

Sub Dept 2785 - Crime Analyst/Liasion					

EX09 PosControl					
0110.000 Biweekly Payroll	22,372	0	0	0	0

PosControl TOTAL :	22,372	0	0	0	0

EX10 Personnel					
0155.000 Holiday Pay	988	0	0	0	0
0181.000 Vacation Pay	988	0	0	0	0
0182.000 Personal Time	359	0	0	0	0

Personnel TOTAL :	2,335	0	0	0	0

EX80 Employee B					
0830.000 Life Insurance	108	54	0	0	0

Employee B TOTAL :	108	54	0	0	0

EX81 FICA					
0810.000 Social Security	1,890	0	0	0	0

FICA TOTAL :	1,890	0	0	0	0

Liasion TOTAL . . :	26,705	54	0	0	0

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

Sub Dept 2790 - Youth Aid					

EX09 PosControl					
0110.000 Biweekly Payroll	151,415	124,977	184,835	289,515	236,116
PosControl TOTAL :	151,415	124,977	184,835	289,515	236,116

EX10 Personnel					
0111.000 Biwkly Comp Differential	61,142	32,142	0	0	0
0125.000 Insurance OPT Out	4,402	7,646	16,940	9,372	9,361
0140.000 Overtime	9,962	9,855	13,710	13,000	14,000
0140.500 OT Safety Training	1,868	1,538	3,154	2,730	3,000
0152.000 Shift Premium Pay	1,610	731	2,542	5,160	5,160
0155.000 Holiday Pay	10,501	11,079	16,716	14,300	14,300
0158.000 Line Up Pay	6,436	5,466	8,485	9,835	9,835
0160.000 Court Appearance - Local	544	1,236	2,839	2,500	2,500
0161.000 Court Appearance- Outsid	1,145	987	3,118	1,900	1,900
0163.000 Uniform/DetectivAllowanc	1,400	700	2,250	6,300	2,250
0165.000 Military Leave	7,534	8,971	6,982	0	0
0181.000 Vacation Pay	8,991	61,131	12,004	0	0
0182.000 Personal Time	3,501	3,422	4,020	0	0
0183.000 Compensatory Time Off	781	7,518	7,801	0	0
0184.000 Funeral Leave	0	817	0	0	0
0186.001 On Call Time	0	0	6,593	12,200	12,200
0186.002 On Call at Home Pay	5,670	9,072	3,982	5,000	5,000
0189.000 Sick Leave	3,294	21,481	1,834	0	0
0190.000 Vacation Cash Conversion	2,725	82	1,489	0	0
Personnel TOTAL :	131,506	183,874	114,459	82,297	79,506

EX40 Contractua					
0412.000 Uniforms	0	0	0	600	600
0419.002 Photograghic	0	0	0	100	0
0419.599 Undesignated Supplies	258	263	0	300	0
0421.001 Phone Extension Chgs	10,227	7,303	2,765	3,600	3,600
0421.002 Wireless Services	0	169	368	250	400
0433.000 Liability Insurance	2,850	3,110	2,118	2,555	2,422
0444.000 Repair Of Equipment	500	0	0	150	150
0463.000 Travel & Training Expens	0	0	1,512	1,500	1,900
0467.000 Advertising	0	100	38	175	175
Contractua TOTAL :	13,835	10,945	6,801	9,230	9,247

EX80 Employee B					
0820.000 Worker's Compensation	29,377	38,194	27,127	21,669	33,318
0830.000 Life Insurance	1,103	896	922	949	959
0860.000 Medical Insurance	41,969	28,690	21,487	58,753	41,219

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

Sub Dept 2790 - Youth Aid					

0861.000 Dental Insurance	2,807	2,864	1,848	3,024	3,024

Employee B TOTAL :	75,256	70,644	51,384	84,395	78,520

EX81 FICA					
0810.000 Social Security	16,953	21,169	22,279	28,444	24,145

FICA TOTAL :	16,953	21,169	22,279	28,444	24,145

Youth Aid TOTAL :	388,965	411,609	379,758	493,881	427,534

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: YOUTH AID

CODE: A.3120.2790

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer - Detective	8631	4	217,167	3	163,769
Police Captain - Detective	8671	1	72,348	1	72,348
TOTAL		5	\$ 289,515	4	\$ 236,116

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

Sub Dept 2792 - Office-Professnl Standard					

EX09 PosControl					
0110.000 Biweekly Payroll	44,957	1,500	0	0	0
	-----	-----	-----	-----	-----
PosControl TOTAL :	44,957	1,500	0	0	0
EX10 Personnel					
0140.000 Overtime	117	0	0	0	0
0155.000 Holiday Pay	3,509	0	0	0	0
0158.000 Line Up Pay	1,970	0	0	0	0
0165.000 Military Leave	4,288	0	0	0	0
0181.000 Vacation Pay	2,924	0	0	0	0
0182.000 Personal Time	1,004	0	0	0	0
0190.000 Vacation Cash Conversion	1,949	0	0	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	15,761	0	0	0	0
EX80 Employee B					
0820.000 Worker's Compensation	5,864	0	0	0	0
0830.000 Life Insurance	0	0	15	0	0
	-----	-----	-----	-----	-----
Employee B TOTAL :	5,864	0	15	0	0
EX81 FICA					
0810.000 Social Security	4,645	115	0	0	0
	-----	-----	-----	-----	-----
FICA TOTAL :	4,645	115	0	0	0

O.P.S. TOTAL . . . :	71,227	1,615	15	0	0

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

Sub Dept 2810 - Criminal Investigation					

EX09 PosControl					
0110.000 Biweekly Payroll	924,245	981,084	918,868	1,050,878	1,193,248
PosControl TOTAL :	924,245	981,084	918,868	1,050,878	1,193,248

EX10 Personnel					
0111.000 Biwkly Comp Differential	5,384	0	0	0	0
0125.000 Insurance OPT Out	11,684	14,603	11,685	8,742	17,462
0140.000 Overtime	92,167	72,860	73,771	103,350	103,350
0140.500 OT Safety Training	10,359	8,621	11,609	11,200	11,200
0152.000 Shift Premium Pay	14,744	16,031	16,183	25,146	25,146
0155.000 Holiday Pay	71,773	73,603	69,991	69,634	70,000
0156.000 Extra Duty Pay	0	0	0	3,000	3,000
0157.000 Field Training Program	0	0	103	0	0
0158.000 Line Up Pay	42,356	45,246	44,390	47,150	47,150
0160.000 Court Appearance - Local	40,087	33,149	55,140	46,000	46,000
0161.000 Court Appearance- Outsid	28,377	32,353	21,339	36,000	36,000
0162.000 Clothing Allowance	0	0	0	8,400	8,400
0163.000 Uniform/DetectivAllowanc	5,600	3,500	11,650	7,000	11,700
0167.000 Educational Incentive	50	50	50	50	50
0181.000 Vacation Pay	91,428	99,747	70,694	0	0
0182.000 Personal Time	18,985	18,938	16,104	0	0
0183.000 Compensatory Time Off	8,459	17,390	27,068	0	0
0184.000 Funeral Leave	1,821	1,269	891	0	0
0186.001 On Call Time	30,330	31,098	32,799	36,040	36,040
0186.002 On Call at Home Pay	29,868	27,331	40,173	38,900	38,900
0187.000 Union Time	0	0	1,073	0	0
0189.000 Sick Leave	21,183	44,282	12,147	0	0
0190.000 Vacation Cash Conversion	7,224	9,892	10,488	0	0
Personnel TOTAL :	531,879	549,963	527,348	440,612	454,398

EX20 Capital Ou					
0250.000 Other Equipment	625	3,486	150	0	0
Capital Ou TOTAL :	625	3,486	150	0	0

EX40 Contractua					
0412.000 Uniforms	0	605	1,075	3,400	3,400
0419.002 Photographic	0	0	0	3,000	3,000
0419.599 Undesignated Supplies	6,246	7,124	9,740	7,100	7,100
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0419.599					
0421.001 Phone Extension Chgs	11,442	7,219	4,323	5,400	5,400

2010 Evidence collecting/processing supplies					

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

Sub Dept 2810 - Criminal Investigation					

0421.002 Wireless Services	5,636	4,679	5,084	4,875	4,875
0433.000 Liability Insurance	7,789	8,492	6,580	9,212	7,056
0440.599 Undesignated Leases	670	752	1,000	400	1,020
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0440.599			2010	Contractual lease of copier.	
0444.000 Repair Of Equipment	2,624	1,680	1,785	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0444.000			2010	Service contract(s) for maintenance	
0449.599 Undesignated Services	50	40	235	120	120
0463.000 Travel & Training Expens	0	0	817	1,950	25,400
0464.000 Local Mtng Cost/Mileage	0	62	19	100	100

Contractua TOTAL :	34,457	30,653	30,658	38,057	59,971
EX80 Employee B					
0820.000 Worker's Compensation	130,823	149,724	137,445	155,957	133,652
0830.000 Life Insurance	2,572	3,658	3,935	3,807	4,827
0860.000 Medical Insurance	137,726	206,615	243,634	314,691	335,733
0861.000 Dental Insurance	9,377	20,828	21,560	21,168	26,796

Employee B TOTAL :	280,498	380,825	406,574	495,623	501,008
EX81 FICA					
0810.000 Social Security	111,080	116,529	110,251	114,099	126,045

FICA TOTAL :	111,080	116,529	110,251	114,099	126,045

Criminal I TOTAL :	1,882,784	2,062,540	1,993,849	2,139,269	2,334,670

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	7	355,532	9	441,772
Police Officer - Detective	8631	9	491,481	10	547,067
Police Lieutenant - Detective	8651	2	130,958	2	131,502
Police Captain - Detective	8671	1	72,907	1	72,907
TOTAL		19	\$ 1,050,878	22	\$ 1,193,248

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2840 - Narcotics Investigation					

EX09 PosControl					
0110.000 Biweekly Payroll	467,571	491,074	455,285	514,311	570,888
PosControl TOTAL :	467,571	491,074	455,285	514,311	570,888

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	1,034	0	0	0
0125.000 Insurance OPT Out	5,631	6,957	9,813	18,113	18,092
0140.000 Overtime	57,031	64,709	65,842	62,700	62,700
0140.500 OT Safety Training	4,463	3,383	1,854	5,520	5,520
0152.000 Shift Premium Pay	3,460	4,583	5,255	9,357	9,357
0155.000 Holiday Pay	37,604	35,166	31,700	25,910	25,910
0156.000 Extra Duty Pay	0	0	0	750	750
0158.000 Line Up Pay	21,214	22,300	21,471	24,900	24,900
0160.000 Court Appearance - Local	9,230	7,514	8,984	11,461	11,461
0161.000 Court Appearance- Outsid	17,054	14,170	8,820	38,160	38,160
0163.000 Uniform/DetectivAllowanc	0	0	5,250	0	6,000
0165.000 Military Leave	3,635	811	0	0	0
0167.000 Educational Incentive	50	100	100	50	100
0181.000 Vacation Pay	30,904	31,006	49,196	0	0
0182.000 Personal Time	9,667	9,123	9,558	0	0
0183.000 Compensatory Time Off	6,359	7,219	4,105	0	0
0184.000 Funeral Leave	803	1,042	1,422	0	0
0186.001 On Call Time	19,045	22,181	19,985	23,120	23,120
0186.002 On Call at Home Pay	2,819	3,046	4,710	3,394	3,394
0189.000 Sick Leave	8,038	11,380	31,819	0	0
0190.000 Vacation Cash Conversion	8,716	11,508	11,446	0	0
Personnel TOTAL :	245,723	257,232	291,330	223,435	229,464

EX20 Capital Ou					
0250.007 Computer Equipment	0	0	319	0	0
Capital Ou TOTAL :	0	0	319	0	0

EX40 Contractua					
0419.002 Photograghic	0	0	0	350	350
0419.009 Misc Chemicals	658	0	786	800	800
0419.599 Undesignated Supplies	360	1,308	416	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.599			2010	For narcotics collection and testing	
0421.001 Phone Extension Chgs	3,801	2,529	2,016	2,400	2,400
0421.002 Wireless Services	5,605	7,665	8,387	8,650	8,650
0433.000 Liability Insurance	3,596	3,782	3,330	4,278	3,313

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

Sub Dept 2840 - Narcotics Investigation					

0440.599 Undesignated Leases	636	535	398	350	320
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0440.599			2010	Contractual lease of copier.	
0444.000 Repair Of Equipment	185	89	0	235	235
0446.007 Software	0	0	0	800	800

Contractua TOTAL :	14,841	15,908	15,333	18,863	17,868

EX80 Employee B					
0820.000 Worker's Compensation	63,410	68,892	69,643	71,518	66,109
0830.000 Life Insurance	1,175	1,777	2,262	2,318	2,318
0860.000 Medical Insurance	60,428	94,668	134,236	104,897	139,691
0861.000 Dental Insurance	4,999	10,836	12,210	11,340	11,340

Employee B TOTAL :	130,012	176,173	218,351	190,073	219,458

EX81 FICA					
0810.000 Social Security	54,821	58,010	58,464	56,438	61,227

FICA TOTAL :	54,821	58,010	58,464	56,438	61,227

NarcInvest TOTAL :	912,968	998,397	1,039,082	1,003,120	1,098,905

Police TOTAL :	13,969,969	14,919,023	15,152,573	15,983,574	15,851,801

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer - Detective	8631	7	376,783	8	432,812
Police Lieutenant - Detective	8651	1	64,055	1	64,603
Police Captain - Detective	8671	1	73,473	1	73,473
TOTAL		9	\$ 514,311	10	\$ 570,888

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	204,033	219,472	230,156	260,916	262,070

PosControl TOTAL :	204,033	219,472	230,156	260,916	262,070

EX10 Personnel					
0130.000 Temporary Payroll	0	0	5,760	6,000	6,000

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0130.000			2010	Crews for street & crosswalk painting.	
0140.000 Overtime	3,649	4,942	5,777	5,350	6,000

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0140.000			2010	Emergency traffic signal/sign repair	
0150.000 Acting Next-In-Rank Pay	0	0	0	500	500
0155.000 Holiday Pay	10,996	11,126	11,825	0	0
0170.000 Overtime Meals	193	267	358	800	800
0181.000 Vacation Pay	14,725	15,354	14,963	0	0
0182.000 Personal Time	2,810	2,395	2,595	0	0
0184.000 Funeral Leave	580	615	0	0	0
0186.000 Call-In Time	1,023	1,606	4,170	4,800	4,800
0189.000 Sick Leave	9,577	7,688	11,135	0	0
0190.000 Vacation Cash Conversion	2,518	2,518	2,924	0	0

Personnel TOTAL :	46,071	46,511	59,507	17,450	18,100

EX20 Capital Ou					
0220.000 Office Equipment	205	0	0	0	0
0250.000 Other Equipment	4,550	828	210	0	0

Capital Ou TOTAL :	4,755	828	210	0	0

EX40 Contractua					
0411.000 Office Supplies	309	454	354	350	350
0413.000 Safety Shoes	150	375	210	660	660
0414.000 Automotive-Gas,Oil,Greas	6,573	7,804	10,820	12,000	8,000
0417.000 Tool Allowance	0	150	157	400	400
0419.001 Automotive Parts	2,193	4,755	2,994	6,250	6,250
0419.002 Photograghic	169	0	0	225	0
0419.003 Cleaning/Sanitary	179	457	275	325	325
0419.005 Tools & Machine Parts	440	213	271	450	450
0419.008 Signals/Communication	23,976	22,628	21,011	25,000	35,000

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008			2010	Road striping, signs & signal supplies	

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

Sub Dept 0000 - .					

0419.500 Safety Supplies	294	1,097	139	1,295	1,295
0419.599 Undesignated Supplies	256	417	391	750	750
0421.001 Phone Extension Chgs	4,123	1,969	496	900	900
0421.002 Wireless Services	32	102	116	250	250
0423.000 Water/Sewer	333	374	368	400	400
0424.000 Gas	5,175	5,211	6,022	5,600	6,100
0432.000 Property Insurance	861	517	714	632	656
0433.000 Liability Insurance	1,588	1,813	1,462	1,866	1,604
0440.599 Undesignated Leases	0	0	54	100	110
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0440.599			2010	Contractual lease of copier.	
0442.599 Undesignated Rentals	130	208	193	225	225
0443.000 Repair Of Real Property	0	382	0	0	0
0444.000 Repair Of Equipment	0	0	0	450	450
0449.500 Safety-Contractual	800	0	800	1,250	1,250
0449.599 Undesignated Services	36	324	330	450	450
0461.000 Postage	29	9	47	45	45
0463.000 Travel & Training Expens	0	0	126	0	0
0464.000 Local Mtng Cost/Mileage	3	0	0	45	45
0465.000 Laundry & Cleaning	684	673	580	855	855

Contractua TOTAL :	48,333	49,932	47,930	60,773	66,820
EX80 Employee B					
0820.000 Worker's Compensation	23,347	25,838	25,408	24,282	24,944
0830.000 Life Insurance	882	879	846	942	945
0860.000 Medical Insurance	61,454	65,406	74,558	82,539	82,438
0861.000 Dental Insurance	4,284	6,556	6,336	6,048	6,048

Employee B TOTAL :	89,967	98,679	107,148	113,811	114,375
EX81 FICA					
0810.000 Social Security	19,133	20,348	22,160	21,295	21,433

FICA TOTAL :	19,133	20,348	22,160	21,295	21,433

. TOTAL :	412,292	435,770	467,111	474,245	482,798

Traffic En TOTAL :	412,292	435,770	467,111	474,245	482,798

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Traffic Planner	2635	1	57,587	1	57,587
Traffic Signal Technician	2835	1	40,789	1	41,139
Foreman - Traffic & Elec Signals	5470	1	52,169	1	52,308
Traffic Signal Repairman	5720	1	39,997	1	40,258
Traffic Control Maintenance Helper	5721	1	34,008	1	34,008
Traffic Control Maintenance Worker	5722	1	36,366	1	36,770
TOTAL		6	\$ 260,916	6	\$ 262,070

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

Sub Dept 0001 - Administration					

EX09 PosControl					
0110.000 Biweekly Payroll	112,460	132,545	132,787	150,068	150,068
PosControl TOTAL	112,460	132,545	132,787	150,068	150,068

EX10 Personnel					
0125.000 Insurance OPT Out	5,119	6,957	7,957	8,742	8,731
0140.000 Overtime	538	573	525	600	600
0150.000 Acting Next-In-Rank Pay	0	47	0	0	0
0155.000 Holiday Pay	4,996	6,253	7,042	0	0
0163.000 Uniform/DetectivAllowanc	0	0	0	200	200
0181.000 Vacation Pay	6,862	8,464	6,178	0	0
0182.000 Personal Time	1,255	2,209	1,880	0	0
0184.000 Funeral Leave	563	263	0	0	0
0185.000 Jury Duty	0	225	0	0	0
0189.000 Sick Leave	930	1,910	3,450	0	0
Personnel TOTAL	20,263	26,901	27,032	9,542	9,531

EX20 Capital Ou					
0260.003 Inst/Purch MV Equipment	3,360	0	0	0	0
Capital Ou TOTAL	3,360	0	0	0	0

EX40 Contractua					
0411.000 Office Supplies	5,315	5,770	6,037	6,200	6,500
0412.000 Uniforms	0	133	0	225	250
0416.000 Consumable Printed Forms	1,209	747	983	1,200	1,200
0419.599 Undesignated Supplies	30	0	692	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599			2010	Propane for emergency stand by generator	
0421.001 Phone Extension Chgs	4,981	2,328	971	1,500	1,500
0421.002 Wireless Services	368	660	745	1,500	1,500
0422.000 Light & Power	5,388	5,895	2,922	3,500	3,200
0423.000 Water/Sewer	308	355	355	500	500
0424.000 Gas	6,580	5,786	6,198	7,000	7,000
0432.000 Property Insurance	10,388	6,554	9,044	7,995	8,299
0433.000 Liability Insurance	927	945	809	1,016	853
0440.599 Undesignated Leases	1,808	2,012	1,747	1,300	1,420
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0440.599			2010	Contractual lease of copier.	
0442.001 Photocopy/Printing Chg	0	257	0	450	450
0442.599 Undesignated Rentals	0	0	4,433	5,910	6,250

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

Sub Dept 0001 - Administration					

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599			2010	Propane tank rentals for generators.	
0444.000 Repair Of Equipment	138	0	78	405	405
0446.007 Software	0	0	0	2,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0446.007			2010	Staff mgmt. and records mgmt.	
0449.000 Service Peculiar / Dept.	0	0	0	0	5,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0449.000			2010	Internet access for work locations	
0449.599 Undesignated Services	766	842	1,612	2,000	2,000
0461.000 Postage	319	262	353	400	400
0463.000 Travel & Training Expens	160	7	372	1,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000			2010	NYS Fire Chief workshop & IAFC seminar	
0464.000 Local Mtng Cost/Mileage	30	36	0	25	250
0466.000 Books,Mags. & Membership	1,359	861	900	1,100	1,100
Contractua TOTAL :	40,074	33,450	38,251	47,726	56,077

EX80 Employee B					
0820.000 Worker's Compensation	11,525	13,127	14,077	14,281	14,303
0830.000 Life Insurance	534	707	736	745	736
0860.000 Medical Insurance	15,825	18,157	21,487	23,787	23,758
0861.000 Dental Insurance	1,844	3,221	3,168	3,024	3,024
Employee B TOTAL :	29,728	35,212	39,468	41,837	41,821

EX81 FICA					
0810.000 Social Security	10,161	12,207	12,235	12,210	12,209
FICA TOTAL :	10,161	12,207	12,235	12,210	12,209

Administra TOTAL :	216,046	240,315	249,773	261,383	269,706

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Junior Account Clerk - Fire Dept.	1119	1	32,856	1	32,856
Principal Clerk	1580	1	38,120	1	38,121
Fire Chief	8495	1	79,092	1	79,092
TOTAL		3	\$ 150,068	3	\$ 150,068

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

Sub Dept 3010 - Fire Fighting					

EX09 PosControl					
0110.000 Biweekly Payroll	4,859,211	4,927,851	5,333,155	6,658,900	6,678,735
PosControl TOTAL :	4,859,211	4,927,851	5,333,155	6,658,900	6,678,735

EX10 Personnel					
0111.000 Biwkly Comp Differential	288,155	200,227	100,510	0	0
0125.000 Insurance OPT Out	32,731	50,045	55,878	61,820	79,207
0140.000 Overtime	556,431	534,029	587,562	591,168	596,168
0140.500 OT Safety Training	0	0	0	0	25,000
0152.000 Shift Premium Pay	275,759	295,197	301,835	310,576	310,576
0153.000 Stand-By/Stipend	3,758	2,312	4,322	3,500	4,500
0154.000 NFPD Special Duty	0	7,064	8,180	8,000	9,700
0155.000 Holiday Pay	469,885	493,101	514,323	520,913	525,913
0159.000 Work Schedule Adjmt.	408,285	323,110	368,885	360,000	370,000
0160.000 Court Appearance - Local	332	0	242	400	400
0162.000 Clothing Allowance	2,041	2,010	2,017	2,000	2,025
0163.000 Uniform/DetectivAllowanc	74,200	82,600	79,100	89,600	89,600
0163.999 Uniform Built-In Rate	1,400	0	2,100	1,500	1,500
0164.000 E.M.T. Incentive	90,100	88,400	91,800	124,100	124,100
0165.000 Military Leave	23,739	23,388	23,033	0	0
0181.000 Vacation Pay	420,842	465,918	488,729	0	0
0182.000 Personal Time	98,196	113,825	118,492	0	0
0183.000 Compensatory Time Off	13,492	112,746	106,729	0	0
0184.000 Funeral Leave	10,680	10,538	5,632	0	0
0185.000 Jury Duty	754	0	474	0	0
0187.000 Union Time	1,493	8,766	9,328	0	0
0189.000 Sick Leave	271,128	202,971	308,113	0	0
0190.000 Vacation Cash Conversion	3,594	8,782	15,563	0	0
Personnel TOTAL :	3,046,995	3,025,029	3,192,847	2,073,577	2,138,689

EX20 Capital Ou					
0250.000 Other Equipment	3,378	37,941	21,489	0	0
0250.500 Safety Equipment	0	0	4,225	0	0
0260.003 Inst/Purch MV Equipment	3,694	0	0	0	0
Capital Ou TOTAL :	7,072	37,941	25,714	0	0

EX40 Contractua					
0411.000 Office Supplies	0	0	158	350	450
0412.000 Uniforms	27,454	26,489	62,897	35,000	65,000
0414.000 Automotive-Gas,Oil,Greas	26,094	34,225	48,973	45,000	40,000
0419.001 Automotive Parts	19,646	23,945	20,631	27,000	27,000
0419.003 Cleaning/Sanitary	6,766	7,093	7,109	7,500	9,500

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

Sub Dept 3010 - Fire Fighting					

0419.005 Tools & Machine Parts	380	3,206	1,774	2,800	2,800
0419.006 Construction/Repair	0	0	0	1,200	1,200
0419.009 Misc Chemicals	0	5,856	4,387	4,000	4,500
0419.599 Undesignated Supplies	2,885	7,721	10,705	6,200	6,200
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.599			2010	Welding gas, shop supplies	
0421.001 Phone Extension Chgs	4,158	6,262	4,818	5,100	5,100
0421.002 Wireless Services	0	182	153	100	200
0422.000 Light & Power	27,655	32,293	17,037	20,000	19,000
0423.000 Water/Sewer	5,189	5,458	5,805	6,000	6,000
0424.000 Gas	36,866	36,849	37,957	40,000	40,000
0433.000 Liability Insurance	40,697	45,443	36,878	46,137	41,369
0444.000 Repair Of Equipment	16,235	9,234	21,777	30,000	25,000
0449.500 Safety-Contractual	2,803	5,044	9,972	10,500	11,500
0449.599 Undesignated Services	2,895	2,118	2,765	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599			2010	EAP Program	
0451.000 Consultants	0	0	0	2,000	2,000
0458.000 Medical Fees	2,651	2,090	1,441	3,000	3,000
0463.000 Travel & Training Expens	1,592	1,142	24,262	7,500	15,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000			2010	Cover workforce development & promotions	
0465.000 Laundry & Cleaning	3,662	3,940	2,842	4,200	4,200
0466.000 Books,Mags. & Membership	0	0	0	500	500

Contractua TOTAL :	227,628	258,590	322,341	307,087	332,519
EX80 Employee B					
0820.000 Worker's Compensation	678,087	773,768	757,061	755,510	782,520
0830.000 Life Insurance	22,882	24,579	24,578	26,321	27,396
0860.000 Medical Insurance	1,302,113	1,357,343	1,523,427	1,866,438	1,698,446
0861.000 Dental Insurance	93,479	141,355	136,872	143,388	140,028

Employee B TOTAL :	2,096,561	2,297,045	2,441,938	2,791,657	2,648,390
EX81 FICA					
0810.000 Social Security	581,159	602,790	640,798	668,034	674,533

FICA TOTAL :	581,159	602,790	640,798	668,034	674,533

Fire Fight TOTAL :	10,818,626	11,149,246	11,956,793	12,499,255	12,472,866

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE FIGHTING

CODE: A.3410.3010

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Fire Fighter	8410	87	4,095,810	87	4,115,863
Assistant Master Mechanic	8420	1	57,102	1	57,565
Equipment Repair Specialist	8425	1	58,214	1	58,844
Fire Captain	8430	35	2,047,483	35	2,045,114
Master Mechanic/Chief of Apparatus	8460	1	65,442	1	65,438
Battalion Fire Chief	8470	5	334,849	5	335,912
TOTAL		130	\$ 6,658,900	130	\$ 6,678,735

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FINANCIAL MANAGEMENT
BUDGET LISTING

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3020 - Fire Prevention					

EX09 PosControl					
0110.000 Biweekly Payroll	158,668	226,832	172,533	253,536	253,518
PosControl TOTAL :	158,668	226,832	172,533	253,536	253,518

EX10 Personnel					
0111.000 Biwkly Comp Differential	32,734	54	0	0	0
0140.000 Overtime	15,057	10,819	9,161	15,000	15,500
0152.000 Shift Premium Pay	10,115	12,004	9,696	10,730	10,730
0153.000 Stand-By/Stipend	3,508	4,216	3,259	4,200	4,200
0154.000 NFFD Special Duty	0	7,002	7,450	7,354	7,354
0155.000 Holiday Pay	17,220	15,261	11,242	18,300	18,300
0159.000 Work Schedule Adjmt.	10,187	8,301	4,151	12,000	12,000
0160.000 Court Appearance - Local	70	314	0	700	700
0162.000 Clothing Allowance	169	402	403	400	400
0163.000 Uniform/DetectivAllowanc	3,500	2,800	2,100	2,800	2,800
0164.000 E.M.T. Incentive	1,700	2,550	2,550	3,400	3,400
0181.000 Vacation Pay	10,464	43,054	14,066	0	0
0182.000 Personal Time	3,670	3,983	3,671	0	0
0183.000 Compensatory Time Off	0	944	1,164	0	0
0184.000 Funeral Leave	1,068	1,225	0	0	0
0187.000 Union Time	0	5,180	5,768	0	0
0189.000 Sick Leave	4,335	23,125	8,062	0	0
0190.000 Vacation Cash Conversion	1,863	0	2,508	0	0
Personnel TOTAL :	115,660	141,234	85,251	74,884	75,384

EX40 Contractua					
0411.000 Office Supplies	0	29	28	0	0
0419.002 Photographic	180	28	0	500	500
0419.007 Rec/Educ Materials	753	1,215	1,865	2,000	3,000
0419.599 Undesignated Supplies	144	216	1,174	1,200	1,300

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2010	Forensic collection & processing	
0421.001 Phone Extension Chgs	1,874	1,289	1,009	1,200	1,200
0433.000 Liability Insurance	2,509	2,714	1,401	1,978	1,687
0444.000 Repair Of Equipment	0	78	0	600	600
0446.007 Software	2,572	2,667	2,762	2,800	2,950

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007			2010	Red alert records mgmt software	
0449.012 Demo & Board Up Costs	0	0	376	15,000	12,000
0449.599 Undesignated Services	689	308	138	600	600
0463.000 Travel & Training Expens	1,558	41	2,938	5,200	7,200

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

Sub Dept 3020 - Fire Prevention					

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000				2010	Mandated training for fire prevention
0466.000 Books,Mags. & Membership	0	0	0	500	1,000
Contractua TOTAL :	10,279	8,585	11,691	31,578	32,037

EX80 Employee B					
0820.000 Worker's Compensation	42,391	26,311	28,886	31,023	29,430
0830.000 Life Insurance	1,327	1,382	921	1,093	1,086
0860.000 Medical Insurance	59,694	58,329	48,693	87,414	87,307
0861.000 Dental Insurance	4,011	6,442	5,170	6,132	6,300
Employee B TOTAL :	107,423	92,464	83,670	125,662	124,123

EX81 FICA					
0810.000 Social Security	18,571	28,322	19,505	25,124	25,161
FICA TOTAL :	18,571	28,322	19,505	25,124	25,161

Fire Preve TOTAL :	410,601	497,437	372,650	510,784	510,223

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

			2009 ADOPTED		2010 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Life/Safety Educator	8292	1	28,002	1	28,000
Fire Fighter	8410	2	102,310	2	101,991
Fire Captain - Training Officer	8431	1	58,016	1	58,016
Battalion Chief [70 hr BW]	8471	1	65,208	1	65,512
	TOTAL	5	\$ 253,536	5	\$ 253,518

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

Sub Dept 3030 - Hydrant/Water Service					

EX40 Contractua					
0449.599 Undesignated Services	59,435	57,175	0	57,175	57,175
	-----	-----	-----	-----	-----
Contractua TOTAL :	59,435	57,175	0	57,175	57,175
	-----	-----	-----	-----	-----
Hydrant/Wa TOTAL :	59,435	57,175	0	57,175	57,175

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

Sub Dept 3060 - Fire Training/EMS Service					

EX09 PosControl					
0110.000 Biweekly Payroll	54,835	59,618	55,325	65,205	65,205
PosControl TOTAL	54,835	59,618	55,325	65,205	65,205

EX10 Personnel					
0140.000 Overtime	1,150	1,357	1,542	2,800	3,000
0152.000 Shift Premium Pay	3,512	3,683	3,683	3,800	3,800
0153.000 Stand-By/Stipend	1,100	1,104	1,087	1,200	1,200
0154.000 NFFD Special Duty	0	3,725	3,867	3,915	3,915
0155.000 Holiday Pay	6,524	3,138	3,060	6,900	6,900
0159.000 Work Schedule Adjmt.	0	0	4,015	0	0
0162.000 Clothing Allowance	400	402	380	400	400
0163.000 Uniform/DetectivAllowanc	700	700	700	700	700
0164.000 E.M.T. Incentive	850	850	850	850	850
0181.000 Vacation Pay	4,255	4,929	5,123	0	0
0182.000 Personal Time	946	1,014	978	0	0
0183.000 Compensatory Time Off	253	269	340	0	0
0187.000 Union Time	0	752	1,254	0	0
0189.000 Sick Leave	473	709	251	0	0
Personnel TOTAL	20,163	22,632	27,130	20,565	20,765

EX40 Contractua					
0419.007 Rec/Educ Materials	809	923	1,665	2,800	3,400
0419.500 Safety Supplies	7,542	11,043	14,216	15,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500			2010	EMS service & blood born pathogen protct	
0419.599 Undesignated Supplies	362	791	756	700	800
0433.000 Liability Insurance	448	484	402	552	523
0458.000 Medical Fees	0	0	0	3,500	3,500
0463.000 Travel & Training Expens	512	167	1,027	2,000	2,000
0463.500 Safety Training	0	0	0	0	1,800
Contractua TOTAL	9,673	13,408	18,066	24,552	42,023

EX80 Employee B					
0820.000 Worker's Compensation	6,958	7,718	7,868	8,077	7,686
0830.000 Life Insurance	253	268	265	266	266
0860.000 Medical Insurance	12,973	13,854	14,476	17,483	17,462
0861.000 Dental Insurance	896	1,366	1,320	1,260	1,260
Employee B TOTAL	21,080	23,206	23,929	27,086	26,674

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

Sub Dept 3060 - Fire Training/EMS Service					

EX81 FICA					
0810.000 Social Security	5,720	6,276	6,310	6,561	6,577

FICA TOTAL :	5,720	6,276	6,310	6,561	6,577

Fire Train TOTAL :	111,471	125,140	130,760	143,969	161,244

Fire TOTAL :	11,616,179	12,069,313	12,709,976	13,472,566	13,471,214

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Battalion Chief [70 hr BW]	8471	1	65,205	1	65,205
TOTAL		1	\$ 65,205	1	\$ 65,205

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

Sub Dept 0000 - .					

EX40 Contractua					
0449.599 Undesignated Services	79,545	79,545	79,545	79,545	83,520
	-----	-----	-----	-----	-----
Contractua TOTAL :	79,545	79,545	79,545	79,545	83,520
	-----	-----	-----	-----	-----
. TOTAL :	79,545	79,545	79,545	79,545	83,520
	-----	-----	-----	-----	-----
Control Of TOTAL :	79,545	79,545	79,545	79,545	83,520

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

Sub Dept 3110 - Stationary Engineers					

EX09 PosControl					
0110.000 Biweekly Payroll	4,500	4,517	4,534	4,500	4,500
	-----	-----	-----	-----	-----
PosControl TOTAL :	4,500	4,517	4,534	4,500	4,500
EX81 FICA					
0810.000 Social Security	345	346	347	344	344
	-----	-----	-----	-----	-----
FICA TOTAL :	345	346	347	344	344

Stationary TOTAL :	4,845	4,863	4,881	4,844	4,844

**BUDGET
PERSONNEL**

DEPARTMENT: INSPECTIONS

DIVISION: STATIONARY ENGINEER EXAMINING BOARD

CODE: A.3610.3110

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Board Member	4480	3	4,500	3	4,500
TOTAL		3	\$ 4,500	3	\$ 4,500

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

Sub Dept 3140 - Cable TV					

EX40 Contractua					
0449.599 Undesignated Services	0	2,001	13,000	3,000	3,000

Contractua TOTAL :	0	2,001	13,000	3,000	3,000

Cable TV TOTAL . :	0	2,001	13,000	3,000	3,000

Examining TOTAL :	4,845	6,864	17,881	7,844	7,844

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3620 - Inspections					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	391,837	442,217	432,943	483,790	487,877
PosControl TOTAL :	391,837	442,217	432,943	483,790	487,877

EX10 Personnel					
0130.000 Temporary Payroll	4,842	4,104	8,262	14,000	9,000
0140.000 Overtime	3,003	5,047	18,914	20,100	24,000
0155.000 Holiday Pay	20,642	21,358	22,877	0	0
0170.000 Overtime Meals	84	90	225	300	300
0181.000 Vacation Pay	30,390	34,145	48,988	0	0
0182.000 Personal Time	6,884	6,053	5,573	0	0
0183.000 Compensatory Time Off	3,916	6,413	6,882	0	0
0184.000 Funeral Leave	942	1,102	237	0	0
0185.000 Jury Duty	179	160	0	0	0
0186.000 Call-In Time	0	647	2,740	3,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0186.000			2010	additional monies needed for callin time	
0187.000 Union Time	193	83	264	0	0
0189.000 Sick Leave	5,160	4,375	11,441	0	0
Personnel TOTAL :	76,235	83,577	126,403	37,400	38,300

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	718	288	0	0
0250.000 Other Equipment	3,106	0	0	0	0
0250.007 Computer Equipment	0	1,754	0	0	0
Capital Ou TOTAL :	3,106	2,472	288	0	0

EX40 Contractua					
0411.000 Office Supplies	2,403	2,863	3,316	4,100	4,100
0412.000 Uniforms	1,253	690	626	700	700
0413.000 Safety Shoes	674	600	712	825	825
0414.000 Automotive-Gas,Oil,Greas	5,293	6,364	7,858	8,000	5,000
0416.000 Consumable Printed Forms	169	0	0	500	500
0419.001 Automotive Parts	244	976	509	1,500	1,000
0419.002 Photograghic	0	0	0	100	100
0419.005 Tools & Machine Parts	82	450	322	500	500
0419.500 Safety Supplies	227	270	322	700	700
0419.599 Undesignated Supplies	801	432	1,066	600	600
0421.001 Phone Extension Chgs	4,327	2,486	1,699	2,100	2,100
0421.002 Wireless Services	1,756	2,718	2,884	2,960	3,200
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0421.002			2010	additional monies needed for cell phones	

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3620 - Inspections					

Sub Dept 0000 - .					

0433.000 Liability Insurance	3,123	3,453	2,841	3,945	2,990
0440.003 Motor Vehicle Equipment	28,404	28,404	35,686	32,292	32,292
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.003			2010	Contractual lease of 9 SUV's	
0440.599 Undesignated Leases	1,720	1,846	1,685	1,550	1,440
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.599			2010	Contractual lease of copier.	
0442.001 Photocopy/Printing Chg	112	0	0	100	100
0444.000 Repair Of Equipment	1,063	1,000	109	0	0
0444.007 Software Maintenance	269	995	973	1,250	1,810
0446.007 Software	0	0	0	450	450
0449.012 Demo & Board Up Costs	0	240,153	144,758	0	0
0449.050 Licenses and Permits	150	150	150	300	300
0449.599 Undesignated Services	143,846	7,951	13,640	20,000	20,000
0451.000 Consultants	3,035	4,985	2,712	5,500	5,500
0458.000 Medical Fees	0	0	0	300	300
0461.000 Postage	2,796	2,795	2,921	3,500	3,500
0463.000 Travel & Training Expens	2,525	2,078	2,255	3,000	5,000
0464.000 Local Mtng Cost/Mileage	257	763	666	1,000	1,000
0466.000 Books,Mags. & Membership	1,493	2,972	1,747	2,000	2,000
0467.000 Advertising	950	1,187	622	1,500	1,500

Contractua TOTAL :	206,972	316,581	230,079	99,272	97,507

EX80 Employee B					
0820.000 Worker's Compensation	44,984	48,450	48,493	47,715	46,704
0830.000 Life Insurance	1,421	1,551	1,786	1,799	1,741
0860.000 Medical Insurance	90,839	103,882	127,630	141,291	123,656
0861.000 Dental Insurance	6,407	10,434	10,824	10,332	9,072

Employee B TOTAL :	143,651	164,317	188,733	201,137	181,173

EX81 FICA					
0810.000 Social Security	35,815	40,211	42,860	39,871	40,253

FICA TOTAL :	35,815	40,211	42,860	39,871	40,253

. TOTAL :	857,616	1,049,375	1,021,306	861,470	845,110

Inspection TOTAL :	857,616	1,049,375	1,021,306	861,470	845,110

DEPARTMENT: **INSPECTIONS**

DIVISION:

CODE: **A.3620.0000**

			2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION	
Principal Clerk	1580	1	35,179	1	35,179	
Project Manager	2640	1	61,567	1	61,567	
Building/Housing Inspector	4220	3.5	151,226	3.5	153,207	
Const. Plan Review Spec./Zoning Ofcr.	4222	1	56,802	1	56,802	
Senior Building/Housing Inspector	4226	1	49,606	1	49,930	
Chief Electrical Inspector	4270	1	58,016	1	59,533	
Chief Plumbing Inspector	4280	1	60,994	1	61,258	
Stipend - Chief Electrical Inspector			1,200		1,200	
Stipend - Chief Plumbing Inspector			1,200		1,200	
Stipend - Const. Specialist/Zoning Ofcr.			8,000		8,000	
TOTAL		9.5	\$ 483,790	9.5	\$ 487,877	

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

Sub Dept 0200 - Maintenance					

EX09 PosControl					
0110.000 Biweekly Payroll	687,371	705,183	890,653	984,108	1,041,480
PosControl TOTAL :	687,371	705,183	890,653	984,108	1,041,480

EX10 Personnel					
0111.000 Biwkly Comp Differential	2,995	7,854	4,160	0	0
0125.000 Insurance OPT Out	6,271	7,643	8,599	9,372	9,361
0130.000 Temporary Payroll	9,475	47,782	84,605	25,000	25,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0130.000			2010	9 seasonal laborers for 6 months to perform street construction, pothole repair, & sidewalk construction.	
0140.000 Overtime	36,328	68,167	38,407	30,000	30,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0140.000			2010	Extended-day street construction, pothole repair, and sidewalk construction and repair seasons.	
0150.000 Acting Next-In-Rank Pay	11	24	406	2,000	2,000
0155.000 Holiday Pay	37,956	39,483	43,229	0	0
0165.000 Military Leave	576	0	0	0	0
0170.000 Overtime Meals	1,232	2,446	1,812	3,000	3,000
0181.000 Vacation Pay	53,576	62,527	65,116	0	0
0182.000 Personal Time	9,659	10,392	10,815	0	0
0183.000 Compensatory Time Off	551	0	0	0	0
0184.000 Funeral Leave	2,459	1,672	2,756	0	0
0185.000 Jury Duty	102	0	280	0	0
0186.000 Call-In Time	567	2,430	4,055	4,500	4,500
0187.000 Union Time	4,964	2,806	1,410	0	0
0189.000 Sick Leave	28,500	52,193	35,137	0	0
0190.000 Vacation Cash Conversion	2,420	2,442	3,308	0	0
Personnel TOTAL :	197,642	307,861	304,095	73,872	73,861

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	428	0	0	0
0250.000 Other Equipment	18,160	3,571	20,274	0	0
Capital Ou TOTAL :	18,160	3,999	20,274	0	0

EX30 Capital Co					
0300.000 Capital Construction	218,672	211,472	249,949	210,000	210,000
Capital Co TOTAL :	218,672	211,472	249,949	210,000	210,000

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 5110 - Street Construction					

Sub Dept 0200 - Maintenance					

EX40 Contractua					
0411.000 Office Supplies	166	230	174	180	180
0412.000 Uniforms	93	449	0	0	0
0413.000 Safety Shoes	1,278	1,741	1,218	3,190	3,190
0414.000 Automotive-Gas,Oil,Greas	93,367	146,140	215,141	250,000	150,000
0416.000 Consumable Printed Forms	0	0	808	225	225
0417.000 Tool Allowance	300	445	440	450	450
0419.001 Automotive Parts	111,177	145,942	134,377	168,750	180,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.001			2010	New and more vehicles require more	
expensive parts to repair. Increase time on road increases					
maintenance costs to vehicles.					
0419.003 Cleaning/Sanitary	269	381	695	405	1,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.003			2010	Increased costs for truck detergent.	
0419.005 Tools & Machine Parts	548	1,964	1,367	2,250	2,250
0419.006 Construction/Repair	60,621	79,701	55,586	45,000	45,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006			2010	Increased repair and replacement of	
sidewalks to include adherence to ADA mandates, plus all materials					
needed for construction including forms, boards, brooms, scrapers,					
screeds; lights, doors, drinking fountains and other pieces and parts					
used to replace or repair DPW property.					
0419.013 DPW Street Openings	52,641	75,033	96,036	60,000	100,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013			2010	Costs of conventional and Asphalt Zipper	
pothole repair, plus supplies for crack filler and sealer, cold patch.					
0419.500 Safety Supplies	7,814	12,306	9,332	9,500	13,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.500			2010	Barricades, cones, signs, ear protection	
gloves, goggles, reflective vests, respirators.					
0419.599 Undesignated Supplies	1,755	2,396	3,682	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599			2010	Small hand tools, spray bottles,	
backpack sprayers, gloves, screws, nails, shovels, picks, hand axes,					
rakes.					
0421.001 Phone Extension Chgs	1,553	957	208	300	300
0421.002 Wireless Services	3,230	2,563	4,029	2,400	3,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0421.002			2010	Increased cell phone usage.	

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

Sub Dept 0200 - Maintenance					

0433.000 Liability Insurance	7,980	8,941	6,994	9,860	8,879
0440.599 Undesignated Leases	279	304	121	300	90
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0440.599			2010	Contractual lease of copier.	
0442.003 Motor Vehicle Equip Rent	4,678	0	0	0	0
0442.599 Undesignated Rentals	0	36	147	150	150
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599			2010	Propane tank rental.	
0443.000 Repair Of Real Property	1,127	80	7,849	1,800	1,800
0444.000 Repair Of Equipment	1,463	1,628	1,084	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0444.000			2010	Repair saws, stumpers, cleaners, crack & tack, tampers, compressors.	
0449.599 Undesignated Services	6,230	4,617	4,332	4,500	1,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599			2010	Fire extinguisher maintenance and repair, respirator testing, vehicle cleaning.	
0463.000 Travel & Training Expens	0	534	0	500	500
0465.000 Laundry & Cleaning	1,294	1,389	1,530	1,300	1,300
Contractua TOTAL :	357,863	487,777	545,150	565,560	516,814

EX80 Employee B					
0820.000 Worker's Compensation	93,070	97,651	96,689	98,687	99,420
0830.000 Life Insurance	3,059	3,338	3,412	3,456	3,730
0860.000 Medical Insurance	272,914	314,800	362,999	403,533	413,514
0861.000 Dental Insurance	18,927	30,740	30,483	28,728	29,988
Employee B TOTAL :	387,970	446,529	493,583	534,404	546,652

EX81 FICA					
0810.000 Social Security	67,703	77,498	91,399	80,935	85,324
FICA TOTAL :	67,703	77,498	91,399	80,935	85,324

Maintenanc TOTAL :	1,935,381	2,240,319	2,595,103	2,448,879	2,474,131

Street Con TOTAL :	1,935,381	2,240,319	2,595,103	2,448,879	2,474,131

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2009 ADOPTED		2010 PROPOSED	
		APPROPRIATION		APPROPRIATION	
MEO - 2	5120	10	334,764	10	337,717
MEOP - 2 (1-man packer)	5122	1	36,687	1	36,687
Operating Engineer	5180	3	145,374	4	191,665
Assistant Foreman Streets	5416	1	42,840	1	1
Foreman Streets	5426	-	-	1	44,620
Crew Leader	5496	3	121,541	3	121,686
MW - 1	5760	1	29,075	1	28,023
MW - 2 ¹	5770	6.4	204,047	5.4	a 174,713
MW - 3	5780	2	69,780	3	b 106,368
TOTAL		27.4	\$ 984,108	29.4	\$ 1,041,480

1. 60% balance of position shown in GC.7250.0200

a. Consists of 4 100% Full-time, 2 50% Full-time and 1 40% Full-time equivalent positions

b. Consists of 2 100% Full-time and 2 50% Full-time positions

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

Sub Dept 0000 - .					

EX10 Personnel					
0140.000 Overtime	0	38,018	59,063	45,000	45,000
0150.000 Acting Next-In-Rank Pay	0	0	0	1,000	0
0170.000 Overtime Meals	0	819	2,183	3,000	3,000
0186.000 Call-In Time	0	1,325	4,366	2,500	5,500
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0186.000			2010	Call-in time must reflect contractual obligations.	

Personnel TOTAL :	0	40,162	65,612	51,500	53,500
EX40 Contractua					
0419.009 Misc Chemicals	76,313	156,268	199,608	310,000	310,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009			2010	Road salt.	
0419.599 Undesignated Supplies	1,748	0	0	0	4,500
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599			2010	Snow fence and stakes.	
0433.000 Liability Insurance	738	781	654	932	1,198
0444.000 Repair Of Equipment	0	0	500	0	0

Contractua TOTAL :	78,799	157,049	200,762	310,932	315,698
EX81 FICA					
0810.000 Social Security	0	3,072	5,019	3,940	4,093

FICA TOTAL :	0	3,072	5,019	3,940	4,093

. TOTAL :	78,799	200,283	271,393	366,372	373,291

Snow Remov TOTAL :	78,799	200,283	271,393	366,372	373,291

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

Sub Dept 0000 - .					

EX40 Contractua					
0425.000 Street Lighting	1,352,046	1,278,226	1,137,317	1,200,000	1,150,000
	-----	-----	-----	-----	-----
Contractua TOTAL :	1,352,046	1,278,226	1,137,317	1,200,000	1,150,000
	-----	-----	-----	-----	-----
. TOTAL :	1,352,046	1,278,226	1,137,317	1,200,000	1,150,000
	-----	-----	-----	-----	-----
Street Lig TOTAL :	1,352,046	1,278,226	1,137,317	1,200,000	1,150,000

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

Sub Dept 0000 - .					

EX40 Contractua					
0422.000 Light & Power	19,911	20,124	9,774	13,000	10,100

Contractua TOTAL :	19,911	20,124	9,774	13,000	10,100

. TOTAL :	19,911	20,124	9,774	13,000	10,100

Off-Street TOTAL :	19,911	20,124	9,774	13,000	10,100

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

Sub Dept 0000 - .					

EX40 Contractua					
0449.300 USA Niagara	1,000,000	2,827,269	3,216,474	3,100,000	2,100,000
0449.400 UDC Payment	2,100,000	0	0	0	0
0449.599 Undesignated Services	35,000	35,000	35,000	47,500	47,500
DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599			2010	Amount Includes:	
NIACAP \$25,000					
Block Clubs \$10,000					
NIMAC \$ 2,500					
NFHS OSC21 \$10,000					
Contractua TOTAL :	3,135,000	2,862,269	3,251,474	3,147,500	2,147,500

. TOTAL :	3,135,000	2,862,269	3,251,474	3,147,500	2,147,500

Non-Profit TOTAL :	3,135,000	2,862,269	3,251,474	3,147,500	2,147,500

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

Sub Dept 0000 - .					

EX40 Contractua					
0449.599 Undesignated Services	61,713	48,602	76,471	75,000	50,000
	-----	-----	-----	-----	-----
Contractua TOTAL :	61,713	48,602	76,471	75,000	50,000

. TOTAL :	61,713	48,602	76,471	75,000	50,000

PowerCoaln TOTAL :	61,713	48,602	76,471	75,000	50,000

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

Sub Dept 0000 - .					

EX40 Contractua					
0422.000 Light & Power	0	0	0	360,000	372,000
0449.599 Undesignated Services	0	85,151	359,593	0	0

Contractua TOTAL :	0	85,151	359,593	360,000	372,000

. TOTAL :	0	85,151	359,593	360,000	372,000

NYPA TOTAL :	0	85,151	359,593	360,000	372,000

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=====					
Fund A - General Fund					
=====					
Department 6772 - Programs For Aged					

Sub Dept 0000 - .					

EX40 Contractua					
0449.599 Undesignated Services	10,000	9,889	10,000	10,000	10,000

Contractua TOTAL :	10,000	9,889	10,000	10,000	10,000

. TOTAL :	10,000	9,889	10,000	10,000	10,000

Programs F TOTAL :	10,000	9,889	10,000	10,000	10,000

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

Sub Dept 3450 - Hyde Park					

EX09 PosControl					
0110.000 Biweekly Payroll	293,311	330,578	349,724	446,519	452,665
PosControl TOTAL :	293,311	330,578	349,724	446,519	452,665

EX10 Personnel					
0111.000 Biwkly Comp Differential	3,372	0	974	0	0
0125.000 Insurance OPT Out	5,631	6,937	2,626	2,911	2,911
0130.000 Temporary Payroll	12,225	16,336	12,978	15,000	15,000
0140.000 Overtime	7,530	12,145	19,917	20,000	20,000
0150.000 Acting Next-In-Rank Pay	718	842	555	1,000	1,000
0155.000 Holiday Pay	16,632	19,576	20,455	0	0
0165.000 Military Leave	769	0	0	0	0
0170.000 Overtime Meals	77	247	430	850	850
0181.000 Vacation Pay	27,778	33,015	46,032	0	0
0182.000 Personal Time	5,006	4,940	6,362	0	0
0183.000 Compensatory Time Off	19	1,285	33	0	0
0184.000 Funeral Leave	139	620	1,238	0	0
0185.000 Jury Duty	155	0	0	0	0
0186.000 Call-In Time	107	295	844	900	900
0187.000 Union Time	1,892	2,092	2,604	0	0
0189.000 Sick Leave	15,027	13,111	38,859	0	0
0190.000 Vacation Cash Conversion	1,210	2,395	3,047	0	0
Personnel TOTAL :	98,287	113,836	156,954	40,661	40,661

EX20 Capital Ou					
0250.000 Other Equipment	9,491	32,459	12,948	0	0
0250.500 Safety Equipment	0	0	3,344	0	0
Capital Ou TOTAL :	9,491	32,459	16,292	0	0

EX40 Contractua					
0411.000 Office Supplies	500	800	1,000	1,000	1,000
0412.000 Uniforms	1,201	1,333	1,390	1,400	1,400
0413.000 Safety Shoes	567	635	404	1,760	1,760
0414.000 Automotive-Gas,Oil,Greas	48,455	69,763	94,476	75,000	60,000
0416.000 Consumable Printed Forms	766	0	798	0	0
0417.000 Tool Allowance	399	390	400	500	500
0419.001 Automotive Parts	25,243	28,237	20,849	30,000	30,000
0419.003 Cleaning/Sanitary	3,999	4,189	5,055	4,500	4,500
0419.004 Agricultural/Botanical	3,326	3,478	1,942	4,000	4,000
0419.005 Tools & Machine Parts	6,826	8,888	11,423	10,000	10,000
0419.006 Construction/Repair	7,281	3,975	3,916	7,500	7,500
0419.009 Misc Chemicals	4,498	2,479	3,170	6,000	6,000

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

Sub Dept 3450 - Hyde Park					

0419.500 Safety Supplies	247	500	745	750	750
0419.599 Undesignated Supplies	2,285	2,449	2,270	2,300	2,300
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599 2010 .					
Light bulbs, batteries, garbage cans, caution tape and any other item not designated as a tool, machine part or construction material					
0421.001 Phone Extension Chgs	4,841	4,306	3,862	4,800	4,800
0421.002 Wireless Services	1,056	2,222	1,458	3,000	3,000
0421.007 Data Lines/Internet	0	0	839	840	840
0422.000 Light & Power	6,239	7,854	4,771	6,000	5,500
0423.000 Water/Sewer	2,559	5,960	2,537	6,000	4,000
0424.000 Gas	24,089	18,881	18,279	26,000	22,000
0432.000 Property Insurance	4,739	2,674	3,947	3,262	3,386
0433.000 Liability Insurance	3,277	3,665	2,961	3,903	3,422
0440.003 Motor Vehicle Equipment	2,444	2,444	2,444	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003 2010 Contractual lease of 2 utility carts.					
0440.599 Undesignated Leases	165	101	266	145	100
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.599 2010 Contractual lease of copier.					
0442.599 Undesignated Rentals	1,527	1,204	6,144	2,000	2,000
0443.000 Repair Of Real Property	0	5,569	9,191	10,000	10,000
0444.000 Repair Of Equipment	4,503	38	1,849	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000 2010 .					
Boiler, door, special equipment repairs as done by outside contractors including maintenance contracts					
0445.000 Printing-Books/Brochures	301	400	500	500	500
0449.050 Licenses and Permits	100	20	584	600	600
0449.599 Undesignated Services	1,951	3,252	5,014	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599 2010 .					
Portable toilets,tents for special events etc					
0463.000 Travel & Training Expens	177	0	0	300	300
0464.000 Local Mtng Cost/Mileage	181	46	316	200	200
0465.000 Laundry & Cleaning	166	190	199	200	200
0467.000 Advertising	0	0	150	150	150

Contractua TOTAL :	163,908	185,942	213,149	225,110	203,208

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

Sub Dept 3450 - Hyde Park					

EX80 Employee B					
0820.000 Worker's Compensation	38,532	43,289	43,965	40,452	43,656
0830.000 Life Insurance	1,520	1,503	1,538	1,433	1,847
0860.000 Medical Insurance	118,598	117,508	144,479	162,461	160,409
0861.000 Dental Insurance	8,866	12,006	12,474	10,584	12,466

Employee B TOTAL :	167,516	174,306	202,456	214,930	218,378
EX81 FICA					
0810.000 Social Security	29,957	33,997	38,760	37,269	37,739

FICA TOTAL :	29,957	33,997	38,760	37,269	37,739

Hyde Park TOTAL :	762,470	871,118	977,335	964,489	952,651

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

JOB TITLE	CODE	2009 ADOPTED			2010 PROPOSED		
			APPROPRIATION			APPROPRIATION	
Senior Auto Mechanic	5407	1	44,181	1		46,694	
Assistant Foreman Bldgs. & Grounds	5419	1	38,903	1		41,221	
Crew Leader	5496	2	81,124	2		81,124	
MW - 2 ¹	5770	3.6	119,452	3.6	a	117,301	
MW - 3	5780	2	72,141	2		72,813	
Auto Mechanic	5930	1	40,532	1		42,840	
Auto Mechanic's Helper	5935	1	32,677	1		32,677	
Horticulturist/Arborist ²	7220	0.33	17,509	0.33		17,995	
TOTAL		11.93	\$ 446,519	11.93	\$	452,665	

1. 60% balance of positions shown in GC.7250.0200

2. 33% balance of position shown in A.8560.0000

34% balance of position shown in GC.7250.0200

a. Consists of 2 100% Full-time and 4 40% Full-time equivalent positions

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

Sub Dept 3460 - Small Parks					

EX09 PosControl					
0110.000 Biweekly Payroll	148,549	155,488	199,520	237,506	235,250
PosControl TOTAL	148,549	155,488	199,520	237,506	235,250

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	287	1,397	0	0
0130.000 Temporary Payroll	0	5,968	16,600	15,000	15,000
0140.000 Overtime	2,748	7,475	8,716	8,000	8,000
0150.000 Acting Next-In-Rank Pay	5	46	485	500	500
0155.000 Holiday Pay	9,656	10,589	9,926	0	0
0165.000 Military Leave	0	0	656	0	0
0170.000 Overtime Meals	60	189	296	500	500
0181.000 Vacation Pay	21,566	24,306	19,289	0	0
0182.000 Personal Time	2,233	2,393	2,004	0	0
0184.000 Funeral Leave	1,138	1,147	808	0	0
0186.000 Call-In Time	32	40	46	450	450
0187.000 Union Time	2,524	4,269	3,132	0	0
0189.000 Sick Leave	7,687	9,062	9,459	0	0
0190.000 Vacation Cash Conversion	1,210	1,255	2,206	0	0
Personnel TOTAL	48,859	67,026	75,020	24,450	24,450

EX20 Capital Ou					
0250.000 Other Equipment	0	5,000	21,729	0	0
Capital Ou TOTAL	0	5,000	21,729	0	0

EX40 Contractua					
0412.000 Uniforms	0	200	200	200	200
0413.000 Safety Shoes	225	375	320	660	660
0419.003 Cleaning/Sanitary	2,449	2,602	2,991	3,000	3,000
0419.004 Agricultural/Botanical	4,225	1,876	729	6,000	6,000
0419.005 Tools & Machine Parts	6,080	8,288	6,629	8,000	8,000
0419.006 Construction/Repair	7,108	9,055	3,489	8,500	8,500
0419.007 Rec/Educ Materials	3,578	4,842	8,090	10,000	10,000
0419.009 Misc Chemicals	2,081	987	1,194	1,500	1,500
0419.500 Safety Supplies	682	1,565	1,599	1,600	1,600
0419.599 Undesignated Supplies	387	200	499	500	500

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.599			2010		
Light bulbs, batteries, garbage cans, caution tape and any other item					
not designated as a tool, machine part or construction material					
0421.002 Wireless Services	801	738	1,467	900	900

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Fund A - General Fund					
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Department 7110 - Parks					

Sub Dept 3460 - Small Parks					

0423.000 Water/Sewer	20,093	1,072	1,536	1,200	1,600
0433.000 Liability Insurance	1,378	1,673	1,368	2,235	1,662
0442.599 Undesignated Rentals	360	4,452	600	4,500	4,500
0443.000 Repair Of Real Property	0	0	71,389	0	0
0444.000 Repair Of Equipment	128	495	584	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0444.000			2010	.	
Equipment and door repairs as completed by outside contractors including maintenance contracts					
0449.599 Undesignated Services	1,067	2,247	5,256	1,300	1,300
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599			2010	.	
Portable toilets, special services such as tent rentals					
Contractua TOTAL :	50,642	40,667	107,940	50,695	50,522
EX80 Employee B					
0820.000 Worker's Compensation	21,771	22,944	22,583	23,082	23,474
0830.000 Life Insurance	797	805	842	861	724
0860.000 Medical Insurance	78,377	86,226	97,450	107,704	98,948
0861.000 Dental Insurance	5,264	8,461	8,118	8,064	7,140

Employee B TOTAL :	106,209	118,436	128,993	139,711	130,286
EX81 FICA					
0810.000 Social Security	15,101	17,022	21,002	20,040	19,867

FICA TOTAL :	15,101	17,022	21,002	20,040	19,867
Small Park TOTAL :	369,360	403,639	554,204	472,402	460,375

Parks TOTAL :	1,131,830	1,274,757	1,531,539	1,436,891	1,413,026

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	32,211	1	32,211
MW - 2 ¹	5770	3.8	132,401	3.8 a	128,833
MW - 3	5780	2	72,894	2	74,206
TOTAL		6.8	\$ 237,506	6.8	\$ 235,250

1. 60% balance of positions shown in GC.7250.0200

a. Consists of 3 100% Full-time and 2 40% Full-time equivalent positions

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 7130 - Mall					

Sub Dept 0200 - Maintenance					

EX09 PosControl					
0110.000 Biweekly Payroll	66,807	66,319	73,993	100,362	102,057
PosControl TOTAL	66,807	66,319	73,993	100,362	102,057

EX10 Personnel					
0111.000 Biwkly Comp Differential	477	0	128	0	0
0130.000 Temporary Payroll	0	0	35,878	15,000	15,000
0140.000 Overtime	1,330	2,715	2,663	3,000	3,000
0155.000 Holiday Pay	3,625	3,730	3,977	0	0
0170.000 Overtime Meals	7	53	27	300	300
0181.000 Vacation Pay	7,861	14,203	8,030	0	0
0182.000 Personal Time	1,025	1,919	908	0	0
0184.000 Funeral Leave	0	0	251	0	0
0185.000 Jury Duty	0	123	0	0	0
0186.000 Call-In Time	0	57	14	300	300
0189.000 Sick Leave	4,409	4,377	3,353	0	0
Personnel TOTAL	18,734	27,177	55,229	18,600	18,600

EX20 Capital Ou					
0250.000 Other Equipment	0	0	3,372	0	0
Capital Ou TOTAL	0	0	3,372	0	0

EX40 Contractua					
0412.000 Uniforms	0	200	100	200	200
0413.000 Safety Shoes	150	150	303	330	330
0419.003 Cleaning/Sanitary	1,949	2,182	2,603	2,200	2,200
0419.004 Agricultural/Botanical	515	0	2,014	2,275	2,275
0419.005 Tools & Machine Parts	1,609	3,742	2,679	4,000	4,000
0419.006 Construction/Repair	595	1,938	1,347	2,000	2,000
0419.009 Misc Chemicals	645	1,968	995	2,000	2,000
0419.500 Safety Supplies	297	494	496	500	500
0419.599 Undesignated Supplies	264	527	463	500	500

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599					
Light bulbs, batteries, garbage cans, caution tape and any other item					
not designated as a tool, machine part, or construction material					
0421.002 Wireless Services	157	115	126	200	200
0422.000 Light & Power	19,096	13,237	2,063	5,000	2,000
0432.000 Property Insurance	70	0	0	0	0
0433.000 Liability Insurance	923	1,011	789	1,016	867
0442.599 Undesignated Rentals	0	1,100	0	0	0

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

Sub Dept 0200 - Maintenance					

0443.000 Repair Of Real Property	0	0	460	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0443.000			2010		
Glass repair, door repair as provided by outside contractors.					
0444.000 Repair Of Equipment	5,401	5,364	0	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0444.000			2010		
Equipment repair and maintenance contracts as provided by outside contractors					
0449.599 Undesignated Services	170	400	3,350	500	500

Contractua TOTAL :	31,841	32,428	17,788	27,721	24,572
EX80 Employee B					
0820.000 Worker's Compensation	8,682	10,052	9,918	10,780	10,660
0830.000 Life Insurance	356	445	353	357	479
0860.000 Medical Insurance	31,904	38,476	37,754	41,270	41,219
0861.000 Dental Insurance	2,225	3,804	3,212	3,024	3,024

Employee B TOTAL :	43,167	52,777	51,237	55,431	55,382
EX81 FICA					
0810.000 Social Security	6,544	7,152	9,885	9,101	9,230

FICA TOTAL :	6,544	7,152	9,885	9,101	9,230
Maintenanc TOTAL :	167,093	185,853	211,504	211,215	209,841

Mall TOTAL :	167,093	185,853	211,504	211,215	209,841

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	32,743	1	32,743
MW - 2	5770	1	34,008	1	34,008
MW - 3	5780	1	33,611	1	35,306
TOTAL		3	\$ 100,362	3	\$ 102,057

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 7140 - Playgds/Rec Centers					

Sub Dept 0100 - Operations					

EX10 Personnel					
0130.000 Temporary Payroll	24,158	20,742	27,784	35,000	35,000

Personnel TOTAL :	24,158	20,742	27,784	35,000	35,000

EX40 Contractua					
0419.007 Rec/Educ Materials	616	105	1,048	1,255	1,255
0419.599 Undesignated Supplies	0	255	78	265	265

DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0419.599			2010		
Light bulbs, batteries, garbage cans, caution tape					

0421.001 Phone Extension Chgs	1,166	1,326	1,192	1,800	1,800
0422.000 Light & Power	5,819	4,524	3,155	4,000	4,000
0432.000 Property Insurance	364	0	0	0	0
0433.000 Liability Insurance	260	225	174	194	148

Contractua TOTAL :	8,225	6,435	5,647	7,514	7,468

EX81 FICA					
0810.000 Social Security	1,848	1,587	2,126	2,678	2,678

FICA TOTAL :	1,848	1,587	2,126	2,678	2,678

Operations TOTAL :	34,231	28,764	35,557	45,192	45,146

Playgds/Re TOTAL :	34,231	28,764	35,557	45,192	45,146

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

Sub Dept 0200 - Maintenance					

EX10 Personnel					
0130.000 Temporary Payroll	18,368	19,834	13,547	14,000	14,000

Personnel TOTAL	18,368	19,834	13,547	14,000	14,000

EX20 Capital Ou					
0250.500 Safety Equipment	0	0	1,672	0	0

Capital Ou TOTAL	0	0	1,672	0	0

EX40 Contractua					
0413.000 Safety Shoes	0	0	0	110	110
0419.003 Cleaning/Sanitary	900	915	1,100	1,000	1,000
0419.004 Agricultural/Botanical	0	50	0	500	500
0419.005 Tools & Machine Parts	532	383	157	700	700
0419.006 Construction/Repair	250	785	1,522	2,000	2,000
0419.009 Misc Chemicals	595	593	100	600	600
0419.500 Safety Supplies	0	0	25	1,000	1,000
0419.599 Undesignated Supplies	360	399	320	400	400

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599				2010	
Light bulbs, batteries, garbage cans, caution tape and any other item not designated as a tool, machine part or construction material					
0421.001 Phone Extension Chgs	1,175	1,260	1,028	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0421.001				2010	
0422.000 Light & Power	10,719	9,822	5,462	6,500	6,000
0423.000 Water/Sewer	671	530	578	700	700
0424.000 Gas	19,407	17,433	19,372	21,000	21,000
0433.000 Liability Insurance	283	291	249	249	199
0443.000 Repair Of Real Property	0	0	0	7,000	7,000

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0443.000				2010	
Repairs to roofs, doors and windows as performed by outside contractor					
0444.000 Repair Of Equipment	431	250	0	500	500
0449.599 Undesignated Services	331	352	713	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599				2010	
Rest room sanitizing services, carpet cleaning etc					

Contractua TOTAL	35,654	33,063	30,626	44,759	44,209

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

Sub Dept 0200 - Maintenance					

EX80 Employee B					
0820.000 Worker's Compensation	2,075	2,063	2,029	1,320	1,255
	-----	-----	-----	-----	-----
Employee B TOTAL :	2,075	2,063	2,029	1,320	1,255

EX81 FICA					
0810.000 Social Security	1,405	1,517	1,036	1,071	1,071
	-----	-----	-----	-----	-----
FICA TOTAL :	1,405	1,517	1,036	1,071	1,071

Maintenanc TOTAL :	57,502	56,477	48,910	61,150	60,535

LaSalle Fa TOTAL :	57,502	56,477	48,910	61,150	60,535

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

Sub Dept 0100 - Operations					

EX09 PosControl					
0110.000 Biweekly Payroll	56,590	60,008	76,672	100,061	101,431

PosControl TOTAL :	56,590	60,008	76,672	100,061	101,431

EX10 Personnel					
0125.000 Insurance OPT Out	5,631	6,957	7,957	8,742	0
0130.000 Temporary Payroll	7,488	9,201	0	0	0
0140.000 Overtime	121	235	225	0	0
0155.000 Holiday Pay	3,238	3,021	4,342	0	0
0170.000 Overtime Meals	0	7	0	0	0
0181.000 Vacation Pay	6,937	6,784	7,813	0	0
0182.000 Personal Time	1,079	951	1,263	0	0
0183.000 Compensatory Time Off	588	563	466	0	0
0184.000 Funeral Leave	520	983	0	0	0
0186.000 Call-In Time	0	25	0	0	0
0189.000 Sick Leave	1,195	4,617	3,253	0	0

Personnel TOTAL :	26,797	33,344	25,319	8,742	0

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	0	8,110	0	0
0220.000 Office Equipment	0	0	420	0	0
0250.500 Safety Equipment	0	0	1,672	0	0

Capital Ou TOTAL :	0	0	10,202	0	0

EX40 Contractua					
0411.000 Office Supplies	442	594	536	600	600
0419.500 Safety Supplies	0	0	0	1,000	1,000
0432.000 Property Insurance	1,845	986	1,361	1,203	1,249
0433.000 Liability Insurance	814	1,328	712	1,034	488
0442.001 Photocopy/Printing Chg	0	0	0	40	40
0444.000 Repair Of Equipment	0	0	0	100	100
0449.599 Undesignated Services	46	337	635	700	700

DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0449.599			2010		
Special programming i.e. Tai Chi, Painting etc					
0461.000 Postage	25	17	84	300	300
0464.000 Local Mtng Cost/Mileage	0	0	0	100	100

Contractua TOTAL :	3,172	3,262	3,328	5,077	4,577

EX80 Employee B					

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

Sub Dept 0100 - Operations					

0820.000 Worker's Compensation	7,372	8,061	7,927	9,284	9,750
0830.000 Life Insurance	259	259	352	362	366
0860.000 Medical Insurance	4,849	4,995	10,250	12,608	30,054
0861.000 Dental Insurance	1,180	1,912	1,892	2,268	2,268

Employee B TOTAL :	13,660	15,227	20,421	24,522	42,438
EX81 FICA					
0810.000 Social Security	6,379	7,141	7,802	8,323	7,759

FICA TOTAL :	6,379	7,141	7,802	8,323	7,759

Operations TOTAL :	106,598	118,982	143,744	146,725	156,205

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - OPERATIONS

CODE: A.7142.0100

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Program Administrator	1305	1	49,629	1	49,629
Senior Services Aide	1309	1	26,594	1	26,857
Senior Citizen Facilities Attendant	7810	1	23,838	1	24,945
TOTAL		3	\$ 100,061	3	\$ 101,431

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

Sub Dept 0200 - Maintenance					

EX09 PosControl					
0110.000 Biweekly Payroll	27,790	27,376	32,516	34,607	34,607

PosControl TOTAL :	27,790	27,376	32,516	34,607	34,607

EX10 Personnel					
0130.000 Temporary Payroll	424	0	0	0	0
0140.000 Overtime	119	72	76	0	0
0155.000 Holiday Pay	1,506	1,518	1,594	0	0
0181.000 Vacation Pay	2,007	2,271	2,492	0	0
0182.000 Personal Time	376	326	303	0	0
0189.000 Sick Leave	941	1,255	1,050	0	0
0190.000 Vacation Cash Conversion	1,255	1,255	1,445	0	0

Personnel TOTAL :	6,628	6,697	6,960	0	0

EX20 Capital Ou					
0250.000 Other Equipment	0	0	549	0	0

Capital Ou TOTAL :	0	0	549	0	0

EX40 Contractua					
0413.000 Safety Shoes	0	0	0	110	110
0419.003 Cleaning/Sanitary	293	2,147	1,703	1,600	1,600
0419.004 Agricultural/Botanical	0	200	0	500	500
0419.005 Tools & Machine Parts	637	911	2,714	1,000	1,000
0419.006 Construction/Repair	135	1,251	882	3,000	3,000
0419.500 Safety Supplies	0	0	0	500	500
0419.599 Undesignated Supplies	237	788	709	800	800

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599				2010	
Light bulbs, batteries, garbage cans, caution tape and any other item not designated as a tool, machine part or construction material					
0421.001 Phone Extension Chgs	1,906	2,103	2,174	2,400	2,400
0422.000 Light & Power	17,391	19,101	7,307	9,000	8,000
0423.000 Water/Sewer	693	986	746	700	800
0424.000 Gas	7,800	8,369	8,451	9,000	9,000
0443.000 Repair Of Real Property	0	0	0	2,500	2,500
0444.000 Repair Of Equipment	926	777	0	1,200	1,200

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000				2010	
Repairs to boilers, doors or other equipment as provide by outside contractors					

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Fund A - General Fund

Department 7142 - Senior Center

Sub Dept 0200 - Maintenance

0449.599 Undesignated Services	2,045	2,339	2,443	2,500	2,500
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DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599 2010
Carpet cleaning, Rest room sanitizing services, fire, boiler equipment,
and water backflow inspections

Contractua TOTAL :	32,063	38,972	27,129	34,810	33,910
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EX80 Employee B

0820.000 Worker's Compensation	3,154	3,366	3,310	3,076	3,101
0830.000 Life Insurance	119	118	120	123	123
0860.000 Medical Insurance	12,973	13,854	15,792	17,483	17,462
0861.000 Dental Insurance	896	1,366	1,698	1,260	1,260

Employee B TOTAL :	17,142	18,704	20,920	21,942	21,946
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EX81 FICA

0810.000 Social Security	2,633	2,607	3,020	2,647	2,647
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FICA TOTAL :	2,633	2,607	3,020	2,647	2,647
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Maintenanc TOTAL :	86,256	94,356	91,094	94,006	93,110
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Sr. Center TOTAL :	192,854	213,338	234,838	240,731	249,315
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BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - MAINTENANCE

CODE: A.7142.0200

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 2	5770	1	34,607	1	34,607
TOTAL		1	\$ 34,607	1	\$ 34,607

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

Sub Dept 0000 - .					

EX10 Personnel					
0130.000 Temporary Payroll	11,058	10,320	4,747	12,000	12,000

Personnel TOTAL :	11,058	10,320	4,747	12,000	12,000

EX40 Contractua					
0419.003 Cleaning/Sanitary	62	0	0	0	0
0419.006 Construction/Repair	223	72	0	0	0
0421.001 Phone Extension Chgs	578	471	0	0	0
0422.000 Light & Power	8,006	3,724	0	0	0
0423.000 Water/Sewer	308	170	0	0	0
0424.000 Gas	9,899	6,157	0	0	0
0432.000 Property Insurance	1,093	775	0	0	0
0444.000 Repair Of Equipment	1,191	747	0	0	0
0449.599 Undesignated Services	516	411	0	0	0

Contractua TOTAL :	21,876	12,527	0	0	0

EX81 FICA					
0810.000 Social Security	846	790	363	918	918

FICA TOTAL :	846	790	363	918	918

. TOTAL :	33,780	23,637	5,110	12,918	12,918

City Gym TOTAL :	33,780	23,637	5,110	12,918	12,918

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

Sub Dept 0100 - Operations					

EX40 Contractua					
0419.009 Misc Chemicals	0	0	0	250	250
0419.500 Safety Supplies	0	218	0	1,200	1,200
0419.599 Undesignated Supplies	0	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.599 2010 .					
Light bulbs, batteries, garbage cans, caution tape and any other item					
not designated as a tool, machine or construction material					
0422.000 Light & Power	2,812	2,819	1,560	1,500	1,750
0423.000 Water/Sewer	5,727	5,630	12,731	7,000	13,000

Contractua TOTAL :	8,539	8,667	14,291	10,450	16,700

Operations TOTAL :	8,539	8,667	14,291	10,450	16,700

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

Sub Dept 0200 - Maintenance					

EX20 Capital Ou					
0250.500 Safety Equipment	0	365	5,015	0	0
	-----	-----	-----	-----	-----
Capital Ou TOTAL :	0	365	5,015	0	0
EX40 Contractua					
0419.003 Cleaning/Sanitary	1,274	1,033	1,092	1,100	1,100
0419.005 Tools & Machine Parts	470	994	2,631	1,000	1,000
0419.006 Construction/Repair	7,935	1,756	6,626	8,000	8,000
0419.009 Misc Chemicals	14,176	12,088	12,560	14,000	14,000
0419.599 Undesignated Supplies	80	182	0	300	300
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599				2010	.
Light bulbs, batteries, garbage cans, caution tape and any other item					
not designated as a tool, machine or construction material					
0444.000 Repair Of Equipment	100	0	0	700	700
0449.050 Licenses and Permits	510	510	510	700	700
0449.599 Undesignated Services	0	0	0	400	400
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.599				2010	.
Portable toilets as needed in emergency situations at poolside					
Water backflow inspections					
0463.000 Travel & Training Expens	0	0	961	0	0
	-----	-----	-----	-----	-----
Contractua TOTAL :	24,545	16,563	24,380	26,200	26,200

Maintenanc TOTAL :	24,545	16,928	29,395	26,200	26,200

Swimming P TOTAL :	33,084	25,595	43,686	36,650	42,900

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 7150 - Ice Pavilion					

Sub Dept 0000 - .					

EX40 Contractua					
0419.003 Cleaning/Sanitary	0	990	985	1,000	1,000
0419.005 Tools & Machine Parts	35	19	56	1,000	1,000
0419.006 Construction/Repair	3,994	61	1,637	2,000	2,000
0419.009 Misc Chemicals	0	488	0	0	0
0422.000 Light & Power	155,553	152,077	65,028	85,000	66,000
0423.000 Water/Sewer	52,927	77,894	86,309	80,000	87,000
0424.000 Gas	70,780	84,699	96,748	86,000	97,000
0432.000 Property Insurance	3,614	1,968	2,716	2,401	2,492
0444.000 Repair Of Equipment	83	250	0	0	0
0449.599 Undesignated Services	0	0	0	0	200
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599			2010		
Water backflow inspections					

Contractua TOTAL :	286,986	318,446	253,479	257,401	256,692

. TOTAL :	286,986	318,446	253,479	257,401	256,692

Ice Pavili TOTAL :	286,986	318,446	253,479	257,401	256,692

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

Sub Dept 0000 - .					

EX40 Contractua					
0422.000 Light & Power	0	0	0	0	9,100

Contractua TOTAL :	0	0	0	0	9,100

. TOTAL :	0	0	0	0	9,100

Stadium TOTAL :	0	0	0	0	9,100

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=====					
Fund A - General Fund					
=====					
Department 7270 - Band Concerts					

Sub Dept 0000 - .					

EX40 Contractua					
0449.599 Undesignated Services	1,972	2,153	2,356	2,500	2,500

Contractua TOTAL :	1,972	2,153	2,356	2,500	2,500

. TOTAL :	1,972	2,153	2,356	2,500	2,500

Band Conce TOTAL :	1,972	2,153	2,356	2,500	2,500

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
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Fund A - General Fund

Department 7310 - Youth Activities

Sub Dept 4410 - Youth Board

EX09 PosControl

0110.000 Biweekly Payroll	26,043	12,975	28,790	36,036	36,036
PosControl TOTAL	26,043	12,975	28,790	36,036	36,036

EX10 Personnel

0130.000 Temporary Payroll	47,024	43,011	50,896	48,000	48,000
0140.000 Overtime	0	0	57	0	0
0155.000 Holiday Pay	1,378	545	1,280	0	0
0181.000 Vacation Pay	2,329	0	2,264	0	0
0182.000 Personal Time	459	67	689	0	0
0183.000 Compensatory Time Off	0	278	992	0	0
0189.000 Sick Leave	1,325	0	901	0	0
Personnel TOTAL	52,515	43,901	57,079	48,000	48,000

EX20 Capital Ou

0220.000 Office Equipment	0	0	420	0	0
Capital Ou TOTAL	0	0	420	0	0

EX40 Contractua

0411.000 Office Supplies	563	693	493	700	700
0412.000 Uniforms	1,783	1,212	1,048	2,000	2,000
0419.006 Construction/Repair	0	0	0	600	600
0419.007 Rec/Educ Materials	1,939	3,220	3,784	3,900	3,900
0419.500 Safety Supplies	489	717	25	1,200	1,200
0419.599 Undesignated Supplies	75	489	67	500	500

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599 2010 .
Light bulbs, batteries, garbage cans, caution tape and any other item
not designated as a tool, machine parts or construction material

0421.001 Phone Extension Chgs	2,362	1,094	0	0	1,770
0421.002 Wireless Services	472	170	371	2,000	2,000
0421.007 Data Lines/Internet	0	0	467	0	1,000
0433.000 Liability Insurance	1,862	1,097	792	885	526
0440.599 Undesignated Leases	42	247	20	70	70
0445.000 Printing-Books/Brochures	454	0	0	0	0
0449.599 Undesignated Services	620	1,856	1,232	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599 2010 .
Special programming events for youth
i.e. Zoomobile, Aquarium etc

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

Sub Dept 4410 - Youth Board					

0461.000 Postage	14	2	0	50	50
0463.000 Travel & Training Expens	420	0	0	0	0
0464.000 Local Mtng Cost/Mileage	1,092	1,398	1,149	900	900
0466.000 Books,Mags. & Membership	50	0	0	100	100
0467.000 Advertising	0	0	560	100	100

Contractua TOTAL :	12,237	12,195	9,266	15,005	17,416

EX80 Employee B					
0820.000 Worker's Compensation	10,582	11,537	10,442	6,224	7,530
0830.000 Life Insurance	184	81	178	225	225
0860.000 Medical Insurance	11,092	1,499	4,271	6,304	17,462
0861.000 Dental Insurance	830	173	396	504	1,260

Employee B TOTAL :	22,688	13,290	15,287	13,257	26,477

EX81 FICA					
0810.000 Social Security	6,010	4,351	6,569	6,429	6,429

FICA TOTAL :	6,010	4,351	6,569	6,429	6,429

Youth Boar TOTAL :	119,493	86,712	117,411	118,727	134,358

BUDGET PERSONNEL

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

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Associate Director - Youth Services	1431	1	36036	1	36,036
TOTAL		1	\$ 36,036	1	\$ 36,036

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

Sub Dept 4420 - Y/Bd - Special Projects					

EX40 Contractua					
0449.599 Undesignated Services	25,744	0	39,845	40,000	40,000
	-----	-----	-----	-----	-----
Contractua TOTAL :	25,744	0	39,845	40,000	40,000
	-----	-----	-----	-----	-----
Y/Bd - Spe TOTAL :	25,744	0	39,845	40,000	40,000

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

Sub Dept 4430 - Recreation Special Projts					

EX40 Contractua					
0419.007 Rec/Educ Materials	0	0	70	500	500
0449.599 Undesignated Services	922	551	0	1,300	1,300
	-----	-----	-----	-----	-----
Contractua TOTAL :	922	551	70	1,800	1,800
	-----	-----	-----	-----	-----
Rec/SpecPj TOTAL :	922	551	70	1,800	1,800
	-----	-----	-----	-----	-----
Youth Acti TOTAL :	146,159	87,263	157,326	160,527	176,158

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=====					
Fund A - General Fund					
=====					
Department 7550 - Celebrations					

Sub Dept 0000 -					

EX10 Personnel					
0140.000 Overtime	4,894	12,792	18,120	17,000	20,000
0170.000 Overtime Meals	11	144	90	250	250
0186.000 Call-In Time	0	149	0	250	250

Personnel TOTAL	4,905	13,085	18,210	17,500	20,500

EX20 Capital Ou					
0250.000 Other Equipment	0	0	130,026	0	0

Capital Ou TOTAL	0	0	130,026	0	0

EX40 Contractua					
0419.006 Construction/Repair	960	0	0	0	0
0419.599 Undesignated Supplies	3,862	5,380	2,878	2,900	2,900

DOCUMENTS FOR ACCOUNT					
Light bulbs, batteries, garbage cans, caution tape, flags & other					
items not designated as a tool, machine parts or construction material					

0422.000 Light & Power	0	155	421	400	550
0449.599 Undesignated Services	0	0	0	8,000	8,000
0467.000 Advertising	200	0	0	0	0

Contractua TOTAL	5,022	5,535	3,299	11,300	11,450

EX81 FICA					
0810.000 Social Security	375	1,001	1,393	1,339	1,568

FICA TOTAL	375	1,001	1,393	1,339	1,568

TOTAL	10,302	19,621	152,928	30,139	33,518

Celebratio TOTAL	10,302	19,621	152,928	30,139	33,518

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

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

EX09 PosControl					
0110.000 Biweekly Payroll	117,064	128,761	152,508	563,127	568,889
PosControl TOTAL	117,064	128,761	152,508	563,127	568,889

EX10 Personnel					
0125.000 Insurance OPT Out	0	1,512	3,135	3,404	3,400
0130.000 Temporary Payroll	0	0	13,405	15,000	15,000
0155.000 Holiday Pay	5,631	5,806	8,712	0	0
0181.000 Vacation Pay	6,312	6,000	7,500	0	0
0182.000 Personal Time	1,209	2,553	1,297	0	0
0183.000 Compensatory Time Off	5,338	4,678	7,215	0	0
0189.000 Sick Leave	294	2,307	162	0	0
Personnel TOTAL	18,784	22,856	41,426	18,404	18,400

EX20 Capital Ou					
0210.000 Furniture & Furnishings	389	0	0	0	0
0220.000 Office Equipment	0	0	291	0	0
0250.000 Other Equipment	434	0	0	0	0
0250.007 Computer Equipment	383	1,920	4,609	0	0
Capital Ou TOTAL	1,206	1,920	4,900	0	0

EX40 Contractua					
0411.000 Office Supplies	3,162	4,897	8,575	7,000	9,000
0414.000 Automotive-Gas,Oil,Greas	0	0	0	1,500	0
0419.001 Automotive Parts	0	0	0	1,000	0
0419.599 Undesignated Supplies	0	40	0	1,000	1,000
0421.001 Phone Extension Chgs	1,920	1,431	694	1,200	4,500
0421.002 Wireless Services	0	0	127	1,000	1,600
0433.000 Liability Insurance	717	839	713	944	2,776
0440.599 Undesignated Leases	0	0	0	1,500	520

DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0440.599			2010	Contractual lease of copier.	
0442.001 Photocopy/Printing Chg	1,023	1,635	290	0	0
0445.000 Printing-Books/Brochures	311	28	0	6,000	6,000
0446.007 Software	898	663	1,172	2,000	0
0451.000 Consultants	0	600	0	0	0
0461.000 Postage	1,434	1,403	1,291	3,000	3,000
0463.000 Travel & Training Expens	650	1,048	1,173	3,000	8,000
0464.000 Local Mtng Cost/Mileage	890	1,135	1,411	5,600	6,600
0466.000 Books,Mags. & Membership	363	1,120	817	1,000	2,000
0467.000 Advertising	507	607	685	2,000	2,000

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

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

Contractua TOTAL :	11,875	15,446	16,948	37,744	46,996

EX80 Employee B					
0820.000 Worker's Compensation	12,084	14,019	13,976	35,994	52,111
0830.000 Life Insurance	452	467	644	2,747	2,851
0860.000 Medical Insurance	17,547	18,849	24,645	134,988	133,657
0861.000 Dental Insurance	1,246	1,912	2,112	9,727	9,576

Employee B TOTAL :	31,329	35,247	41,377	183,456	198,195

EX81 FICA					
0810.000 Social Security	10,394	11,600	14,852	44,487	44,928

FICA TOTAL :	10,394	11,600	14,852	44,487	44,928

Environ/Dev TOTAL :	190,652	215,830	272,011	847,218	877,408

Planning TOTAL :	190,652	215,830	272,011	847,218	877,408

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Director of Business Development	1444	1	55,500	1	58,500
Tourism/Business Development Mgr.	1494	1	43,260	1	43,260
Permanent Clerk - part-time	1549	0.5	11,830	0.5	11,830
Empire Zone Business Coordinator	1568	1	40,000	1	41,500
Renewal Community Coordinator	1569	1	35,856	1	36,981
Director of Planning & Economic Dev.	2431	1	100,000	1	100,000
Planner II / Historic Preservation / Spec.	2439	1	40,532	1	40,533
Senior Planner	2440	1	57,022	1	57,022
Economic Development Professional	2456	1	63,931	1	63,931
Environmental Asst/GIS Coordinator	2460	1	40,396	1	40,533
North Star Project Coordinator	2463	1	74,800	1	74,800
TOTAL		10.5	\$ 563,127	10.5	\$ 568,889

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

Sub Dept 0000 -					

EX40 Contractua					
0433.000 Liability Insurance	10,832	11,723	9,669	11,301	9,939
0449.003 Waste Disposal	2,759,837	2,744,582	2,865,257	3,000,000	3,100,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0449.003					
			2010	Purchasing agent estimates increase at	
3% per unit.					
0449.200 N.Cnty Refuse Site Pgm	90,899	28,000	28,000	28,000	28,000
0467.000 Advertising	0	0	507	0	0

Contractua TOTAL :	2,861,568	2,784,305	2,903,433	3,039,301	3,137,939

. TOTAL :	2,861,568	2,784,305	2,903,433	3,039,301	3,137,939

Refuse & G TOTAL :	2,861,568	2,784,305	2,903,433	3,039,301	3,137,939

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	220,370	230,442	271,034	317,979	318,243
	-----	-----	-----	-----	-----
PosControl TOTAL :	220,370	230,442	271,034	317,979	318,243
EX10 Personnel					
0111.000 Biwkly Comp Differential	1,937	0	2,777	0	0
0125.000 Insurance OPT Out	11,684	13,804	15,273	18,113	9,361
0140.000 Overtime	5,183	12,536	10,352	12,500	12,500
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0140.000			2010	Street cleaners used during street	
construction increase overtime.					
0150.000 Acting Next-In-Rank Pay	19	255	822	750	850
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0150.000			2010	Acting pay utilized in place of overtime	
for crew leaders.					
0155.000 Holiday Pay	12,428	12,919	13,467	0	0
0170.000 Overtime Meals	193	662	467	700	700
0181.000 Vacation Pay	18,996	17,055	22,324	0	0
0182.000 Personal Time	2,976	3,587	3,901	0	0
0184.000 Funeral Leave	131	398	131	0	0
0185.000 Jury Duty	0	121	0	0	0
0186.000 Call-In Time	224	907	1,216	1,800	1,800
0187.000 Union Time	0	0	50	0	0
0189.000 Sick Leave	13,245	13,345	18,464	0	0
0190.000 Vacation Cash Conversion	1,210	0	2,705	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	68,226	75,589	91,949	33,863	25,211
EX40 Contractua					
0413.000 Safety Shoes	375	375	649	990	990
0416.000 Consumable Printed Forms	1,051	0	808	405	405
0419.003 Cleaning/Sanitary	269	412	439	450	450
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.003			2010	Garbage bags and detergents.	
0419.005 Tools & Machine Parts	0	2,649	1,344	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.005			2010	Repairs to steam jenny and compressors.	
0419.500 Safety Supplies	393	144	88	400	400
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.500			2010	Contractual eye protection replacement	

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

Sub Dept 0000 -					

and repair, respirators, safety glasses, gloves.					
0419.599 Undesignated Supplies	394	388	743	900	900
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599			2010	Hand tools, brooms, scrapers, cutting blades, used in city litter pick up at streets, parks and other City owned properties.	
0421.002 Wireless Services	474	350	594	1,680	500
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0421.002			2010	Cell phone usage.	
0433.000 Liability Insurance	1,782	2,064	1,691	2,151	1,765
0449.599 Undesignated Services	0	900	1,753	2,100	5,500
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599			2010	Radio installation; respirator fit test; fire extinguisher inspection and repair.	
0464.000 Local Mtng Cost/Mileage	6	0	0	0	0
0465.000 Laundry & Cleaning	740	711	648	750	750

Contractua TOTAL :	5,484	7,993	8,757	13,826	15,660

EX80 Employee B					
0820.000 Worker's Compensation	28,735	31,519	30,941	30,903	31,529
0830.000 Life Insurance	931	978	1,126	1,142	1,145
0860.000 Medical Insurance	67,081	71,179	92,249	100,022	106,195
0861.000 Dental Insurance	5,510	8,522	9,152	8,568	7,812

Employee B TOTAL :	102,257	112,198	133,468	140,635	146,681

EX81 FICA					
0810.000 Social Security	22,078	23,411	27,768	26,916	26,274

FICA TOTAL :	22,078	23,411	27,768	26,916	26,274

TOTAL :	418,415	449,633	532,976	533,219	532,069

Street Cle TOTAL :	418,415	449,633	532,976	533,219	532,069

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MEO - 2	5120	2	68,016	2	68,016
MEO - 3	5125	6	209,401	6	209,665
Crew Leader	5496	1	40,562	1	40,562
TOTAL		9	\$ 317,979	9	\$ 318,243

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=====					
Fund A - General Fund					
=====					
Department 8510 - CleanNeighborhood & Parks					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	44,667	40,021	33,055	47,110	47,110
PosControl TOTAL :	44,667	40,021	33,055	47,110	47,110

EX10 Personnel					
0130.000 Temporary Payroll	125,521	96,406	106,643	93,223	93,223
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000 2010 Amount includes:					
Community Development Temporary dollars in the amount of \$23,223					
City Temporary dollars in the amount of \$70,000					
0140.000 Overtime	0	104	269	1,000	1,000
0155.000 Holiday Pay	2,632	2,642	2,211	0	0
0170.000 Overtime Meals	0	11-	0	0	0
0181.000 Vacation Pay	5,542	5,568	7,251	0	0
0182.000 Personal Time	732	857	436	0	0
0183.000 Compensatory Time Off	1,396	2,739	1,281	0	0
0184.000 Funeral Leave	0	0	181	0	0
0185.000 Jury Duty	0	0	181	0	0
0189.000 Sick Leave	2,466	1,314	2,734	0	0
Personnel TOTAL :	138,289	109,619	121,187	94,223	94,223

EX20 Capital Ou					
0250.000 Other Equipment	1,085	2,899	5,220	0	0
Capital Ou TOTAL :	1,085	2,899	5,220	0	0

EX40 Contractua					
0411.000 Office Supplies	0	313	558	500	500
0413.000 Safety Shoes	202	75	0	675	675
0414.000 Automotive-Gas,Oil,Greas	0	0	0	1,000	0
0416.000 Consumable Printed Forms	0	0	475	0	0
0419.002 Photographic	0	0	0	1,100	1,100
0419.003 Cleaning/Sanitary	300	373	492	500	500
0419.005 Tools & Machine Parts	1,454	2,907	2,198	2,000	2,000
0419.500 Safety Supplies	499	720	698	700	700
0419.599 Undesignated Supplies	865	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599 2010 .					
Light bulbs, batteries, garbage cans, caution tape and any other item					
not designated as a tool, machine parts or construction material					
0421.002 Wireless Services	0	90	81	0	0

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 8510 - CleanNeighborhood & Parks					

Sub Dept 0000 - .					

0433.000 Liability Insurance	679	1,201	689	996	858
0440.003 Motor Vehicle Equipment	0	0	2,772	3,588	3,588
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0440.003					
			2010	Contractual lease of 1 SUV.	
0444.000 Repair Of Equipment	0	500	905	0	0
0449.080 Grass Cutting/Clean-Up	39,822	40,319	51,700	50,000	50,000
0449.599 Undesignated Services	34	380	826	1,300	1,300
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.599					
Dumpster rentals as needed					
0461.000 Postage	1,534	1,103	1,231	1,700	1,700
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0461.000					
Dumpster rentals as needed					

Contractua TOTAL :	45,389	47,981	62,625	64,559	63,421
EX80 Employee B					
0820.000 Worker's Compensation	17,005	18,222	11,433	10,721	12,665
0830.000 Life Insurance	230	231	179	263	173
0860.000 Medical Insurance	8,377	5,380	5,694	6,304	6,296
0861.000 Dental Insurance	715	574	528	504	504

Employee B TOTAL :	26,327	24,407	17,834	17,792	19,638
EX81 FICA					
0810.000 Social Security	13,996	11,447	11,799	10,812	10,812

FICA TOTAL :	13,996	11,447	11,799	10,812	10,812

. TOTAL :	269,753	236,374	251,720	234,496	235,204

CNeign/Pks TOTAL :	269,753	236,374	251,720	234,496	235,204

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: COMMUNITY BEAUTIFICATION

CODE: A.8510.0000

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Clean Neighborhood Inspector	4620	1	47,110	1	47,110
TOTAL		1	\$ 47,110	1	\$ 47,110

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FINANCIAL MANAGEMENT
BUDGET LISTING

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	172,656	143,418	160,235	217,658	217,471

PosControl TOTAL :	172,656	143,418	160,235	217,658	217,471

EX10 Personnel					
0111.000 Biwkly Comp Differential	7,413	134	1,541	0	0
0125.000 Insurance OPT Out	6,399	6,967	10,583	11,653	11,641
0140.000 Overtime	22,683	38,773	26,354	30,000	30,000
0150.000 Acting Next-In-Rank Pay	1,000	0	80	1,000	1,000
0155.000 Holiday Pay	8,915	7,481	8,228	0	0
0165.000 Military Leave	11,628	3,103	2,907	0	0
0170.000 Overtime Meals	476	1,360	995	1,700	1,700
0181.000 Vacation Pay	15,247	11,877	9,801	0	0
0182.000 Personal Time	3,430	2,344	2,276	0	0
0183.000 Compensatory Time Off	95	0	33	0	0
0184.000 Funeral Leave	1,458	131	1,007	0	0
0185.000 Jury Duty	0	98	0	0	0
0186.000 Call-In Time	1,636	1,941	4,225	5,000	5,000
0187.000 Union Time	197	702	220	0	0
0189.000 Sick Leave	9,418	8,738	6,020	0	0

Personnel TOTAL :	89,995	77,443	74,270	49,353	49,341

EX20 Capital Ou					
0250.000 Other Equipment	1,147	1,458	4,306	0	0

Capital Ou TOTAL :	1,147	1,458	4,306	0	0

EX40 Contractua					
0412.000 Uniforms	0	300	132	300	300
0413.000 Safety Shoes	600	461	635	675	675
0419.004 Agricultural/Botanical	0	169	123	500	500
0419.005 Tools & Machine Parts	2,888	6,039	3,649	6,000	6,000
0419.009 Misc Chemicals	0	0	99	800	800
0419.500 Safety Supplies	3,936	5,744	3,909	7,000	5,800
0419.599 Undesignated Supplies	2,611	1,984	608	2,300	2,300

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.599			2010		
Rope, tree stakes, Light bulbs, batteries, garbage cans, caution tape and any other item not designated as a tool, machine or construction material					
0421.001 Phone Extension Chgs	0	209	495	800	800
0421.002 Wireless Services	494	1,268	1,661	0	2,500

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 8560 - Forestry					

Sub Dept 0000 - .					

0433.000 Liability Insurance	1,473	1,770	1,122	1,479	1,809
0442.599 Undesignated Rentals	567	0	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0442.599			2010 .		
Emergency rental of chippers, trucks etc					
0444.000 Repair Of Equipment	5,351	6,737	1,445	6,200	6,200
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0444.000			2010 .		
Equipment repairs and maintenance agreements as provided by outside contractors					
0449.599 Undesignated Services	31,275	9,817	1,200	0	1,200
0458.000 Medical Fees	0	0	176	300	300
0463.000 Travel & Training Expens	746	578	839	1,500	1,500
0466.000 Books,Mags. & Membership	276	430	0	0	0

Contractua TOTAL :	50,217	35,506	16,093	28,854	31,684
EX80 Employee B					
0820.000 Worker's Compensation	23,520	25,447	19,198	21,374	23,927
0830.000 Life Insurance	808	641	755	755	675
0860.000 Medical Insurance	61,898	38,644	44,347	47,574	69,846
0861.000 Dental Insurance	5,647	6,068	5,865	4,704	4,200

Employee B TOTAL :	91,873	70,800	70,165	74,407	98,648
EX81 FICA					
0810.000 Social Security	20,093	16,896	17,940	20,426	20,411

FICA TOTAL :	20,093	16,896	17,940	20,426	20,411

. TOTAL :	425,981	345,521	343,009	390,698	417,555

Forestry TOTAL :	425,981	345,521	343,009	390,698	417,555

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: FORESTRY

CODE: A.8560.0000

JOB TITLE	CODE	2009 ADOPTED		2010 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Climber I	5711	2	58,987	2	57,015
Climber II	5712	2	62,960	2	63,167
Climber III	5713	2	78,202	2	79,295
Horticulturist/Arborist ¹	7220	0.33	17,509	0.33	17,995
TOTAL		6.33	\$ 217,658	6.33	\$ 217,471

1. 33% balance of position shown in A.7110.3450
 34% balance of position shown in GC.7250.0200

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

Sub Dept 0000 - .					

EX80 Employee B					
0830.000 Life Insurance	64	2	4	4	4
0860.000 Medical Insurance	69,130	75,748	107,208	115,848	121,786
0861.000 Dental Insurance	5,758	3,811	5,893	5,920	6,904
	-----	-----	-----	-----	-----
Employee B TOTAL :	74,952	79,561	113,105	121,772	128,694
	-----	-----	-----	-----	-----
. TOTAL :	74,952	79,561	113,105	121,772	128,694
	-----	-----	-----	-----	-----
CD ADMIN TOTAL :	74,952	79,561	113,105	121,772	128,694

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=====					
Fund A - General Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

EX80 Employee B					
0801.000 NYS E.R.S. Retirement	982,451	913,034	971,292	900,000	1,214,290

Employee B TOTAL :	982,451	913,034	971,292	900,000	1,214,290

. TOTAL :	982,451	913,034	971,292	900,000	1,214,290

NYS ERS TOTAL :	982,451	913,034	971,292	900,000	1,214,290

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

Sub Dept 0000 - .					

EX80 Employee B					
0802.000 Police & Fire Retirement	3,442,526	3,418,657	3,340,653	3,413,545	3,841,710

Employee B TOTAL :	3,442,526	3,418,657	3,340,653	3,413,545	3,841,710

. TOTAL :	3,442,526	3,418,657	3,340,653	3,413,545	3,841,710

Police & F TOTAL :	3,442,526	3,418,657	3,340,653	3,413,545	3,841,710

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					

Sub Dept 0000 - .					

EX80 Employee B					
0803.000 Building Trades Benefits	10,838	12,474	9,034	15,000	15,000

Employee B TOTAL :	10,838	12,474	9,034	15,000	15,000

. TOTAL :	10,838	12,474	9,034	15,000	15,000

Building T TOTAL :	10,838	12,474	9,034	15,000	15,000

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9021 - Retirement Benefits					

Sub Dept 0000 - .					

EX80 Employee B					
0804.000 Misc. Retirement Contrib	0	0	0	3,360	2,520

Employee B TOTAL :	0	0	0	3,360	2,520

. TOTAL :	0	0	0	3,360	2,520

Retirement TOTAL :	0	0	0	3,360	2,520

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=====					
Fund A - General Fund					
=====					
Department 9040 - Compensation					

Sub Dept 0000 - .					

EX80 Employee B					
0820.000 Worker's Compensation	1,100,000	0	0	0	0
	-----	-----	-----	-----	-----
Employee B TOTAL :	1,100,000	0	0	0	0
	-----	-----	-----	-----	-----
. TOTAL :	1,100,000	0	0	0	0
	-----	-----	-----	-----	-----
Compensati TOTAL :	1,100,000	0	0	0	0

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

Sub Dept 0000 - .					

EX80 Employee B					
0830.000 Life Insurance	912	831	818	822	25,566
DOCUMENTS FOR ACCOUNT . . . : A.9045.0000.0830.000 2010 Life Insurance:					
Police & Fire contribution-sick day to life insurance bank = \$25,000					
Retiree life insurance = \$566					

Employee B TOTAL :	912	831	818	822	25,566

. TOTAL :	912	831	818	822	25,566

Life Insur TOTAL :	912	831	818	822	25,566

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0840.000 Unemployment Ins. Nys	48,166	88,849	68,951	120,000	120,000

Employee B TOTAL :	48,166	88,849	68,951	120,000	120,000

. TOTAL :	48,166	88,849	68,951	120,000	120,000

Unemploye TOTAL :	48,166	88,849	68,951	120,000	120,000

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

Sub Dept 0000 - .					

EX80 Employee B					
0860.000 Medical Insurance	5,000,284	7,320,067	4,854,327	7,564,068	6,034,773

Employee B TOTAL :	5,000,284	7,320,067	4,854,327	7,564,068	6,034,773

. TOTAL :	5,000,284	7,320,067	4,854,327	7,564,068	6,034,773

Hospital/M TOTAL :	5,000,284	7,320,067	4,854,327	7,564,068	6,034,773

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

Sub Dept 0000 - .					

EX80 Employee B					
0870.000 Section 207A/Fire&Police	560,058	667,518	535,209	611,000	591,000

Employee B TOTAL :	560,058	667,518	535,209	611,000	591,000

. TOTAL :	560,058	667,518	535,209	611,000	591,000

SupDBLBenf TOTAL :	560,058	667,518	535,209	611,000	591,000

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

Sub Dept 0000 - .					

EX80 Employee B					
0861.000 Dental Insurance	145,418	174,554	151,406	212,263	220,134

Employee B TOTAL :	145,418	174,554	151,406	212,263	220,134

. TOTAL :	145,418	174,554	151,406	212,263	220,134

Dental Ins TOTAL :	145,418	174,554	151,406	212,263	220,134

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
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Fund A - General Fund

Department 9901 - Interfund Transfers

Sub Dept 0000 - .

EX90 Interfund

0900.CE	Transfer To Surface Lots	0	15,748	4,819	0	0
0900.CR	Transfer To P/Ramp II	803,574	686,284	5,392	137,308	23,667
0900.CS	Transfer To Ins. Reserve	3,100,000	600,000	600,000	600,000	600,000
0900.GC	Transfer To Golf Course	368,580	231,412	173,878	326,022	298,678
0900.H	Transfer To Capital Proj	471,217	0	0	0	0
0900.H0402	Transfer To Capital Fund	0	20,000	0	0	0
0900.H0804	Transfer To Capital Fund	4,313	0	0	0	0
0900.H0825	Transfer To Capital Fund	0	0	25,362	0	0
0900.L	Transfer To Library	1,684,094	1,668,033	1,733,400	1,700,000	1,700,000
0900.S	Transfer To Grant Fund	128,718	195,650	0	0	0
0900.V	Transfer To Debt Service	3,143,162	3,186,455	5,861,762	6,063,520	5,911,508

DOCUMENTS FOR ACCOUNT . . . : A.9901.0000.0900.V 2010 Debt Service Pmt from General Fund

Interfund TOTAL :	9,703,658	6,603,582	8,404,613	8,826,850	8,533,853
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. TOTAL :	9,703,658	6,603,582	8,404,613	8,826,850	8,533,853
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Interfund TOTAL :	9,703,658	6,603,582	8,404,613	8,826,850	8,533,853
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EXPENSE TOTAL :	70,347,047	71,019,602	74,651,948	80,860,827	79,186,337
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General Fu TOTAL EXPENSE . . :	70,347,047	71,019,602	74,651,948	80,860,827	79,186,337
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General Fu TOTAL :	70,347,047	71,019,602	74,651,948	80,860,827	79,186,337
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TOTAL EXPENSES :	70,347,047	71,019,602	74,651,948	80,860,827	79,186,337
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GRAND TOTAL :	70,347,047	71,019,602	74,651,948	80,860,827	79,186,337
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PARKING SURFACE LOTS

REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE25 Department					
1720.002 Niagara St Parking Lot	94,197	149,306	132,949	130,000	130,000
1720.003 238 3rd Street	50,416	35,775	41,402	40,000	41,500
1720.007 1st St & Rainbow Blvd Lo	52,152	96,715	58,429	65,000	36,000
1720.010 Hotel Agreement	50,938	52,900	53,695	50,400	53,695
1720.011 1st/2nd Lot Parking	0	0	12,000	12,000	13,800
1740.001 Parking Meters Daily	0	40,569	62,724	0	0
1740.002 Parking Meters Violation	0	0	15-	0	0

Department TOTAL :	247,703	375,265	361,184	297,400	274,995

RE35 Use Of Mon					
2417.005 Cash Short/Over Ramps	111-	105-	38	0	0
2417.009 Cash Short/Over RV Lot	200-	14	69-	0	0
2417.010 Cash Over/short Rnbw Prk	31	15	90	0	0

Use Of Mon TOTAL :	280-	76-	59	0	0

RE55 Misc Local					
2770.597 Canadian Premium/Discoun	480-	243-	183-	0	0
2770.599 Undesignated	1,484	1,344	12,843	0	0

Misc Local TOTAL :	1,004	1,101	12,660	0	0

RE65 State Aid					
3089.3089 Seneca Casino Proceeds	146,078	146,142	145,222	145,226	144,683

State Aid TOTAL :	146,078	146,142	145,222	145,226	144,683

RE75 Operating					
5031.A Transfer Fr General Fund	0	15,748	4,819	0	0

Operating TOTAL :	0	15,748	4,819	0	0

Sub Dept TOTAL :	394,505	538,180	523,944	442,626	419,678

Revenue TOTAL :	394,505	538,180	523,944	442,626	419,678

REVENUE TOTAL :	394,505	538,180	523,944	442,626	419,678

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ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
Fund CE - Parking Fund					
Parking Fu TOTAL REVENUE . :	394,505	538,180	523,944	442,626	419,678
Parking Fu TOTAL :	394,505	538,180	523,944	442,626	419,678
TOTAL REVENUES :	394,505	538,180	523,944	442,626	419,678
GRAND TOTAL :	394,505	538,180	523,944	442,626	419,678

PARKING SURFACE LOTS EXPENDITURES

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2560 - Surface Lots					

EX09 PosControl					
0110.000 Biweekly Payroll	20,683	23,194	27,102	32,927	33,398

PosControl TOTAL :	20,683	23,194	27,102	32,927	33,398
EX10 Personnel					
0130.000 Temporary Payroll	58,357	95,587	75,111	75,000	75,000
0140.000 Overtime	153	1,048	235	1,000	1,000
0155.000 Holiday Pay	1,535	1,274	1,466	0	0
0165.000 Military Leave	0	0	658	0	0
0170.000 Overtime Meals	0	25	5	0	0
0181.000 Vacation Pay	8,494	1,690	4,980	0	0
0182.000 Personal Time	474	326	194	0	0
0183.000 Compensatory Time Off	1,040	0	0	0	0
0184.000 Funeral Leave	456	0	0	0	0
0185.000 Jury Duty	0	57	0	0	0
0186.000 Call-In Time	0	15	0	50	50
0189.000 Sick Leave	3,098	1,723	1,362	0	0
0190.000 Vacation Cash Conversion	1,140	570	69	0	0

Personnel TOTAL :	74,747	102,315	84,080	76,050	76,050
EX20 Capital Ou					
0250.000 Other Equipment	75	0	0	0	0

Capital Ou TOTAL :	75	0	0	0	0
EX40 Contractua					
0411.000 Office Supplies	243	400	496	400	400
0412.000 Uniforms	902	948	0	1,000	1,000
0413.000 Safety Shoes	150	0	0	110	110
0414.000 Automotive-Gas,Oil,Greas	1,259	347	335	1,200	0
0416.000 Consumable Printed Forms	748	1,090	290	1,000	1,000
0419.001 Automotive Parts	564	80	0	800	0
0419.003 Cleaning/Sanitary	814	294	984	1,000	1,000
0419.005 Tools & Machine Parts	0	399	0	500	500
0419.006 Construction/Repair	0	139	29	1,000	1,000
0419.599 Undesignated Supplies	1,378	3,554	1,726	4,400	4,400
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0419.599			2010		
Light bulbs, batteries, garbage cans, caution tape and any other item not designated as a tool, machine or construction material					
0421.001 Phone Extension Chgs	578	2,300	2,233	2,700	2,700

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 BUDGET LISTING

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
Department 1720 - Parking					

Sub Dept 2560 - Surface Lots					

0421.002 Wireless Services	684	1,544	729	1,500	800
0422.000 Light & Power	1,039	2,097	1,244	1,500	1,800
0431.000 Surety Bonds	127	127	127	127	130
0432.000 Property Insurance	3,348	0	0	0	0
0433.000 Liability Insurance	895	1,446	504	885	598
0440.003 Motor Vehicle Equipment	1,507	1,507	1,507	2,000	2,304
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0440.003			2010	Contractual lease:	
Security cart and 1/2 utility cart.					
0444.000 Repair Of Equipment	3,603	9,558	10,079	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0444.000			2010		
Repairs to parking equipment as provided by outside contractors					
0449.599 Undesignated Services	124	848	100	100	100

Contractua TOTAL :	17,963	26,678	20,383	30,222	27,842
EX80 Employee B					
0820.000 Worker's Compensation	13,513	10,278	9,211	10,080	9,765
0830.000 Life Insurance	230	135	83	112	119
0860.000 Medical Insurance	10,352	4,995	5,457	10,728	11,879
0861.000 Dental Insurance	789	546	418	798	882

Employee B TOTAL :	24,884	15,954	15,169	21,718	22,645
EX81 FICA					
0810.000 Social Security	7,302	9,602	8,506	8,337	8,373

FICA TOTAL :	7,302	9,602	8,506	8,337	8,373
SurfaceLot TOTAL :	145,654	177,743	155,240	169,254	168,308

Parking TOTAL :	145,654	177,743	155,240	169,254	168,308

BUDGET PERSONNEL

DEPARTMENT: PARKING - SURFACE LOTS

DIVISION:

CODE: CE.1720.2560

JOB TITLE	CODE	2009 ADOPTED		2010 PROPOSED	
		APPROPRIATION		APPROPRIATION	
MW - 1 ¹	5760	0.5	16,106	0.5	16,106
MW - 2 ²	5770	0.5	16,821	0.5	17,292
TOTAL		1	\$ 32,927	1	\$ 33,398

1. 50% balance of position shown in CR.1720.2570

2. 50% balance of position shown in CR.1720.2570

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

EX10 Personnel					
0130.000 Temporary Payroll	0	3,550	6,703	0	0

Personnel TOTAL :	0	3,550	6,703	0	0

EX40 Contractua					
0419.599 Undesignated Supplies	0	653	206	0	0

Contractua TOTAL :	0	653	206	0	0

EX81 FICA					
0810.000 Social Security	0	272	513	0	0

FICA TOTAL :	0	272	513	0	0

Prk Meters TOTAL :	0	4,475	7,422	0	0

Prk Meters TOTAL :	0	4,475	7,422	0	0

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0840.000 Unemployment Ins. Nys	10,149	8,311	6,115	11,000	11,000

Employee B TOTAL :	10,149	8,311	6,115	11,000	11,000

. TOTAL :	10,149	8,311	6,115	11,000	11,000

Unemployme TOTAL :	10,149	8,311	6,115	11,000	11,000

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FINANCIAL MANAGEMENT
BUDGET LISTING

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.A Transfer To General Fund	74,504	183,388	191,824	99,024	77,566
0900.V Transfer To Debt Service	164,200	164,264	163,344	163,348	162,804

Interfund TOTAL :	238,704	347,652	355,168	262,372	240,370

. TOTAL :	238,704	347,652	355,168	262,372	240,370

Interfund TOTAL :	238,704	347,652	355,168	262,372	240,370

EXPENSE TOTAL :	394,507	538,181	523,945	442,626	419,678

Parking Fu TOTAL EXPENSE . . :	394,507	538,181	523,945	442,626	419,678
=====					
Parking Fu TOTAL :	394,507	538,181	523,945	442,626	419,678
=====					
TOTAL EXPENSES :	394,507	538,181	523,945	442,626	419,678
=====					
GRAND TOTAL :	394,507	538,181	523,945	442,626	419,678
=====					

PARKING RAMP II

REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE25 Department					
1720.004 Parking Ramp	191,045	209,900	216,207	100,000	200,000
1720.006 N.F. Bridge Commission	15,450	15,798	15,914	15,914	15,914
1720.010 Hotel Agreement	9,118	9,830	4,965	2,500	4,500
Department TOTAL	215,613	235,528	237,086	118,414	220,414

RE35 Use Of Mon					
2412.008 Ground Lease/Ramp II	2,400	2,400	2,400	2,400	2,400
2417.006 Cash Short/Over Ramps	438-	77	405-	0	0
Use Of Mon TOTAL	1,962	2,477	1,995	2,400	2,400

RE40 Licenses A					
2550.006 Cellular Towers	2,502	0	0	0	0
Licenses A TOTAL	2,502	0	0	0	0

RE55 Misc Local					
2701.000 Refund Appro Exp Prior Y	3	0	0	0	0
2770.050 Rainbow Square Ltd.	107,488	107,488	107,488	107,488	107,488
2770.597 Canadian Premium/Discoun	887-	429-	293-	0	0
Misc Local TOTAL	106,604	107,059	107,195	107,488	107,488

RE65 State Aid					
3089.3089 Seneca Casino Proceeds	202,347	110,422	0	0	0
State Aid TOTAL	202,347	110,422	0	0	0

RE75 Operating					
5031.A Transfer Fr General Fund	803,574	686,284	5,392	137,308	23,667
Operating TOTAL	803,574	686,284	5,392	137,308	23,667

Sub Dept TOTAL	1,332,602	1,141,770	351,668	365,610	353,969

Revenue TOTAL	1,332,602	1,141,770	351,668	365,610	353,969

REVENUE TOTAL	1,332,602	1,141,770	351,668	365,610	353,969

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ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
Ramp II TOTAL REVENUE . :	1,332,602	1,141,770	351,668	365,610	353,969
=====					
Ramp II TOTAL :	1,332,602	1,141,770	351,668	365,610	353,969
=====					
TOTAL REVENUES :	1,332,602	1,141,770	351,668	365,610	353,969
=====					
GRAND TOTAL :	1,332,602	1,141,770	351,668	365,610	353,969
=====					

PARKING RAMP II

EXPENDITURES

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2570 - Ramp II					

EX09 PosControl					
0110.000 Biweekly Payroll	39,219	23,194	27,665	32,927	33,398

PosControl TOTAL :	39,219	23,194	27,665	32,927	33,398
EX10 Personnel					
0130.000 Temporary Payroll	111,238	55,036	73,882	75,000	75,000
0140.000 Overtime	855	688	328	0	0
0155.000 Holiday Pay	2,512	1,274	1,466	0	0
0165.000 Military Leave	0	0	658	0	0
0170.000 Overtime Meals	0	0	5	0	0
0181.000 Vacation Pay	6,237	1,690	4,980	0	0
0182.000 Personal Time	825	326	194	0	0
0183.000 Compensatory Time Off	681	0	0	0	0
0184.000 Funeral Leave	456	0	0	0	0
0185.000 Jury Duty	0	57	0	0	0
0186.000 Call-In Time	0	15	0	0	0
0189.000 Sick Leave	3,526	1,723	1,361	0	0
0190.000 Vacation Cash Conversion	1,140	570	69	0	0

Personnel TOTAL :	127,470	61,379	82,943	75,000	75,000
EX20 Capital Ou					
0210.000 Furniture & Furnishings	464	0	0	0	0
0250.000 Other Equipment	0	450	0	0	0

Capital Ou TOTAL :	464	450	0	0	0
EX40 Contractua					
0411.000 Office Supplies	355	261	340	400	400
0412.000 Uniforms	0	862	500	500	500
0413.000 Safety Shoes	150	0	52	110	110
0414.000 Automotive-Gas,Oil,Greas	50	1,417	1,815	1,000	1,000
0416.000 Consumable Printed Forms	2,282	2,000	0	2,000	2,000
0419.001 Automotive Parts	0	57	791	750	750
0419.003 Cleaning/Sanitary	2,429	826	4,785	5,000	5,000
0419.005 Tools & Machine Parts	366	503	787	1,000	1,000
0419.006 Construction/Repair	476	1,086	1,763	3,000	3,000
0419.009 Misc Chemicals	960	0	943	1,000	1,000
0419.599 Undesignated Supplies	2,524	2,820	1,893	2,500	2,500

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0419.599 2010 .
Light bulbs, batteries, garbage cans, caution tape and any other item
not designated as a tool, machine or construction material

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 1720 - Parking					

Sub Dept 2570 - Ramp II					

0421.001 Phone Extension Chgs	599	811	678	1,200	1,200
0421.002 Wireless Services	0	0	0	200	200
0422.000 Light & Power	76,272	65,974	22,362	26,000	22,500
0423.000 Water/Sewer	1,017	1,503	1,844	3,600	2,000
0431.000 Surety Bonds	210	210	210	210	130
0432.000 Property Insurance	31,694	17,807	24,571	21,723	22,547
0433.000 Liability Insurance	1,449	1,431	1,011	1,147	750
0440.003 Motor Vehicle Equipment	1,507	1,507	1,507	2,000	2,304
DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0440.003			2010	Contractual lease:	
Security cart and 1/2 utility cart.					
0443.000 Repair Of Real Property	0	0	0	500	500
0444.000 Repair Of Equipment	10,583	18,044	14,944	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0444.000			2010	.	
Parking equipment repairs as completed by outside contractors					
0449.599 Undesignated Services	0	322	100	100	100

Contractua TOTAL :	132,923	117,441	80,896	88,940	84,491
EX80 Employee B					
0820.000 Worker's Compensation	16,721	15,523	9,921	9,986	9,671
0830.000 Life Insurance	80	135	83	112	119
0860.000 Medical Insurance	8,650	4,995	5,457	10,728	11,879
0861.000 Dental Insurance	610	546	418	798	882

Employee B TOTAL :	26,061	21,199	15,879	21,624	22,551
EX81 FICA					
0810.000 Social Security	12,753	6,469	8,461	8,256	8,292

FICA TOTAL :	12,753	6,469	8,461	8,256	8,292

Ramp II TOTAL :	338,890	230,132	215,844	226,747	223,732

Parking TOTAL :	338,890	230,132	215,844	226,747	223,732

BUDGET PERSONNEL

DEPARTMENT: PARKING RAMP II

DIVISION:

CODE: CR.1720.2570

		2009 ADOPTED		2010 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1 ¹	5760	0.5	16,106	0.5	16,106
MW - 2 ²	5770	0.5	16,821	0.5	17,292
TOTAL		1	\$ 32,927	1	\$ 33,398

1. 50% balance of position shown in CE.1720.2560

2. 50% balance of position shown in CE.1720.2560

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0840.000 Unemployment Ins. Nys	4,862	14,713	8,524	15,000	15,000

Employee B TOTAL :	4,862	14,713	8,524	15,000	15,000

. TOTAL :	4,862	14,713	8,524	15,000	15,000

Unemployme TOTAL :	4,862	14,713	8,524	15,000	15,000

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.V Transfer To Debt Service	988,850	896,925	127,300	123,863	115,237

Interfund TOTAL :	988,850	896,925	127,300	123,863	115,237

. TOTAL :	988,850	896,925	127,300	123,863	115,237

Interfund TOTAL :	988,850	896,925	127,300	123,863	115,237

EXPENSE TOTAL :	1,332,602	1,141,770	351,668	365,610	353,969

Ramp II TOTAL EXPENSE . :	1,332,602	1,141,770	351,668	365,610	353,969
=====					
Ramp II TOTAL :	1,332,602	1,141,770	351,668	365,610	353,969
=====					
TOTAL EXPENSES :	1,332,602	1,141,770	351,668	365,610	353,969
=====					
GRAND TOTAL :	1,332,602	1,141,770	351,668	365,610	353,969
=====					

GOLF COURSE REVENUES

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ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE25 Department					
2050.001 Season/Resident	74,146	74,800	78,622	75,000	78,000
2050.002 Season/Nonresident	18,000	14,000	13,885	14,000	14,000
2050.003 Season Pass Retirees	95,525	86,300	101,325	95,000	95,000
2050.004 Season Pass Juniors	8,550	9,225	7,875	9,000	9,000
2050.010 Daily Resident Regular 9	79,311	88,726	96,148	80,000	90,000
2050.011 Daily Resident Regular 1	25,984	36,592	36,194	30,000	35,000
2050.012 Weekend/Holiday 9	28,785	37,076	36,428	30,000	35,000
2050.013 Weekend/Holiday 18	24,046	27,648	23,821	25,000	23,000
2050.014 Weekend/Holiday Special1	6,216	6,510	10,017	6,000	7,000
2050.015 Weekend/Holiday Special	7,485	6,045	10,755	6,000	7,000
2050.016 Retiree Daily 9	11,808	15,903	13,447	11,000	11,000
2050.017 Daily 18/Non-Resident	12,858	13,420	20,786	13,000	13,000
2050.018 Twilight Golf Fees	5,650	9,250	8,710	7,500	7,500
2050.019 Red Nine Golf Fees	17,175	24,390	31,070	20,000	25,000
2050.020 Daily 9 Winter Golf	1,855	510	2,520	500	2,000
2050.021 Daily 18 Winter Golf	1,080	902	2,050	1,000	2,000
2050.099 Locker Rental	3,870	3,516	3,667	3,700	3,700
2050.202 Driving Range Fees	11,178	15,431	17,462	15,500	16,000
2050.203 Golf Cart Rentals	141,411	171,873	195,034	152,000	160,000
2050.203A Golf Cart Rtl-Doubles	7,431	9,773	9,541	8,000	8,500
2050.203B Twilight Golf Carts	5,251	8,556	8,065	7,000	7,500
2050.204 Equipment Rentals	779	752	972	500	600
2050.205 Tournaments	29,450	29,388	30,846	29,000	30,000
2050.207 Gold Course Tee Signs	2,400	0	0	0	0
2050.208 Tee Time Reservations	6,980	7,167	8,029	7,000	7,000

Department TOTAL :	627,224	697,753	767,269	645,700	686,800

RE35 Use Of Mon					
2411.7250 Green's Restaurnt GC	7,708	10,000	10,000	10,000	3,750
2417.001 Cash Short/Over GC	4	93-	6-	0	0

Use Of Mon TOTAL :	7,712	9,907	9,994	10,000	3,750

RE50 Sale Of Pr					
2650.000 Sale Of Scrap	0	1,213	0	0	0

Sale Of Pr TOTAL :	0	1,213	0	0	0

RE65 State Aid					
3089.3089 Seneca Casino Proceeds	6,720	1,539	0	0	0

State Aid TOTAL :	6,720	1,539	0	0	0

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ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE75 Operating					
5031.A Transfer Fr General Fund	368,580	231,412	173,878	326,022	298,678
5031.TR Transfer fr Tribal Fund	0	0	13,500	0	0
Operating TOTAL :	368,580	231,412	187,378	326,022	298,678

Sub Dept TOTAL :	1,010,236	941,824	964,641	981,722	989,228

Revenue TOTAL :	1,010,236	941,824	964,641	981,722	989,228

REVENUE TOTAL :	1,010,236	941,824	964,641	981,722	989,228

GolfCourse TOTAL REVENUE :	1,010,236	941,824	964,641	981,722	989,228
=====					
GolfCourse TOTAL :	1,010,236	941,824	964,641	981,722	989,228
=====					
TOTAL REVENUES :	1,010,236	941,824	964,641	981,722	989,228
=====					
GRAND TOTAL :	1,010,236	941,824	964,641	981,722	989,228
=====					

GOLF COURSE EXPENDITURES

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
EXPENSE					
Department 7250 - Golf Course					

Sub Dept 0100 - Operations					

EX10 Personnel					
0125.000 Insurance OPT Out	0	10	0	0	0
0130.000 Temporary Payroll	0	61	81,284	72,000	72,000
0155.000 Holiday Pay	0	7	265	0	0
0170.000 Overtime Meals	0	0	2	0	0
0181.000 Vacation Pay	0	0	68	0	0
0189.000 Sick Leave	0	0	8	0	0

Personnel TOTAL :	0	78	81,627	72,000	72,000
EX40 Contractua					
0411.000 Office Supplies	0	0	1,350	1,300	1,300
0412.000 Uniforms	0	0	590	800	800
0416.000 Consumable Printed Forms	0	0	0	1,000	1,000
0419.007 Rec/Educ Materials	0	0	0	5,000	5,000
0419.599 Undesignated Supplies	0	0	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0419.599					
Light bulbs, batteries, garbage cans, caution tape and any other item					
not designated as a tool, machine or construction material					
0421.007 Data Lines/Internet	0	0	711	0	0
0442.003 Motor Vehicle Equip Rent	0	0	0	44,000	52,128
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0442.003					
2010 Contractual lease of 75 Golf Carts.					
0444.000 Repair Of Equipment	0	0	0	7,000	7,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0444.000					
2010					
Repairs to carts, sprinkler systems and other equipment as completed					
by outside contractors. including maintenance agreements					
0467.000 Advertising	0	0	0	1,000	1,000
0469.000 Purchases For Resale	0	0	0	1,500	1,500

Contractua TOTAL :	0	0	2,651	62,600	70,728
EX81 FICA					
0810.000 Social Security	0	6	6,275	5,508	5,508

FICA TOTAL :	0	6	6,275	5,508	5,508

Operations TOTAL :	0	84	90,553	140,108	148,236

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

EX09 PosControl					
0110.000 Biweekly Payroll	232,748	205,877	215,600	264,204	260,556
PosControl TOTAL :	232,748	205,877	215,600	264,204	260,556

EX10 Personnel					
0111.000 Biwkly Comp Differential	2,144	693	416	0	0
0125.000 Insurance OPT Out	4,646	0	2,705	2,911	2,911
0130.000 Temporary Payroll	88,796	85,842	26,508	35,000	35,000
0140.000 Overtime	12,598	10,942	14,243	14,000	14,000
0150.000 Acting Next-In-Rank Pay	602	0	262	0	0
0155.000 Holiday Pay	11,050	9,040	9,203	0	0
0170.000 Overtime Meals	231	126	197	500	500
0181.000 Vacation Pay	37,050	11,249	28,154	0	0
0182.000 Personal Time	3,510	1,776	2,934	0	0
0183.000 Compensatory Time Off	913	278	60	0	0
0184.000 Funeral Leave	544	400	1,385	0	0
0186.000 Call-In Time	44	136	683	200	200
0187.000 Union Time	933	1,109	695	0	0
0189.000 Sick Leave	24,059	9,405	23,050	0	0
0190.000 Vacation Cash Conversion	2,664	0	1,545	0	0
Personnel TOTAL :	189,784	130,996	112,040	52,611	52,611

EX20 Capital Ou					
0210.000 Furniture & Furnishings	270	0	0	0	0
0230.000 Motor Vehicle Equipment	0	1,300	0	0	0
0250.000 Other Equipment	330	663	9,704	0	0
0250.007 Computer Equipment	0	0	2,000	0	0
0250.500 Safety Equipment	0	0	1,672	0	0
Capital Ou TOTAL :	600	1,963	13,376	0	0

EX40 Contractua					
0411.000 Office Supplies	1,723	1,776	165	500	500
0412.000 Uniforms	982	1,000	410	400	400
0413.000 Safety Shoes	675	900	787	1,200	1,200
0414.000 Automotive-Gas,Oil,Greas	14,611	11,818	24,596	16,000	12,000
0416.000 Consumable Printed Forms	305	0	0	1,000	1,000
0419.001 Automotive Parts	3,538	3,208	2,234	6,000	4,000
0419.003 Cleaning/Sanitary	1,373	1,446	758	1,600	1,600
0419.004 Agricultural/Botanical	12,499	12,697	13,706	16,000	16,000
0419.005 Tools & Machine Parts	15,454	18,949	25,241	17,000	17,000
0419.006 Construction/Repair	7,726	8,905	7,380	10,000	10,000
0419.007 Rec/Educ Materials	7,585	8,673	6,763	9,000	9,000

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

0419.009 Misc Chemicals	19,831	15,019	18,230	30,000	30,000
0419.500 Safety Supplies	2,015	1,870	2,158	4,000	4,000
0419.599 Undesignated Supplies	3,626	2,141	2,840	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.599 2010 .					
Light bulbs, batteries, garbage cans, caution tape and any other item not designated as a tool, machine or construction material					
0421.001 Phone Extension Chgs	3,648	3,049	3,258	3,600	3,600
0421.002 Wireless Services	162	646	1,112	900	1,200
0421.007 Data Lines/Internet	0	0	543	0	0
0422.000 Light & Power	22,992	24,712	12,978	15,000	15,000
0423.000 Water/Sewer	38,013	65,164	64,452	70,000	70,000
0424.000 Gas	17,112	12,731	13,544	20,000	15,000
0431.000 Surety Bonds	300	300	300	300	130
0432.000 Property Insurance	1,962	1,160	1,600	1,416	1,469
0433.000 Liability Insurance	3,880	3,480	2,778	3,650	2,927
0440.003 Motor Vehicle Equipment	48,044	48,044	48,022	8,000	9,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.003 2010 Contractual lease of 6 utility carts.					
0442.599 Undesignated Rentals	690	436	1,175	1,200	1,200
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0442.599 2010 .					
Rental of equipment to winterize sprinkler system at end of season					
0443.000 Repair Of Real Property	0	0	0	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0443.000 2010 .					
Drainage projects contracted out					
0444.000 Repair Of Equipment	7,195	7,014	9,485	8,000	12,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0444.000 2010 .					
Maintenance agreements and support for Chelsea point of sale and Linstar identification equipment and Atlantic for Rainbird sprinkler system					
0446.007 Software	0	0	2,838	5,500	1,500
0449.599 Undesignated Services	10,728	9,507	13,040	13,000	13,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0449.599 2010 .					
Portable toilet service					
0460.000 Bank Fees	2,753	3,037	4,473	4,500	4,500

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

Sub Dept 0200 - Maintenance					

0463.000 Travel & Training Expens	0	320	465	1,000	1,000
0463.500 Safety Training	0	0	0	500	500
0466.000 Books,Mags. & Membership	548	526	28	594	594
0467.000 Advertising	420	1,357	0	0	0

Contractua TOTAL :	250,390	269,885	285,359	277,860	267,320

EX80 Employee B					
0801.000 NYS E.R.S. Retirement	29,119	30,966	29,663	25,000	32,642
0820.000 Worker's Compensation	37,497	37,117	33,263	35,006	34,842
0830.000 Life Insurance	979	875	892	1,271	938
0840.000 Unemployment Ins. Nys	28,728	32,391	25,149	35,000	35,000
0860.000 Medical Insurance	77,357	76,951	89,547	103,804	112,989
0861.000 Dental Insurance	5,549	8,989	8,400	10,752	8,283

Employee B TOTAL :	179,229	187,289	186,914	210,833	224,694

EX81 FICA					
0810.000 Social Security	32,324	25,771	25,034	24,236	23,957

FICA TOTAL :	32,324	25,771	25,034	24,236	23,957

Maintenanc TOTAL :	885,075	821,781	838,323	829,744	829,138

Golf Cours TOTAL :	885,075	821,865	928,876	969,852	977,374

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: GOLF COURSE - OPERATIONS & MAINTENANCE

CODE: GC.7250.0200

		2009 ADOPTED			2010 PROPOSED		
JOB TITLE	CODE	APPROPRIATION			APPROPRIATION		
Crew Leader	5496	1	39,997	1		39,997	
MW - 1	5760	1	32,211	1		32,211	
MW - 2 ¹	5770	4.2	137,886	4.2	a	133,738	
MW - 3	5780	1	36,071	1		36,071	
Horticulturist/Arborist ²	7220	0.34	18,039	0.34		18,540	
TOTAL		7.54	\$ 264,204	7.54	\$	260,556	

1. 40% balance shown in A.5110.0200, A.7110.3450, and A.7110.3460

2. 33% balance of position shown in A.7110.3450

33% balance of position shown in A.8560.0000

a. Consists of 7 60% Full-time equivalent positions

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0200 - Maintenance					

EX90 Interfund					
0900.A Transfer To General Fund	0	0	23,903	0	0
0900.V Transfer To Debt Service	125,160	119,979	11,845	11,870	11,854

Interfund TOTAL :	125,160	119,979	35,748	11,870	11,854

Maintenanc TOTAL :	125,160	119,979	35,748	11,870	11,854

Interfund TOTAL :	125,160	119,979	35,748	11,870	11,854

EXPENSE TOTAL :	1,010,235	941,844	964,624	981,722	989,228

GolfCourse TOTAL EXPENSE . . :	1,010,235	941,844	964,624	981,722	989,228

GolfCourse TOTAL :	1,010,235	941,844	964,624	981,722	989,228

TOTAL EXPENSES :	1,010,235	941,844	964,624	981,722	989,228

GRAND TOTAL :	1,010,235	941,844	964,624	981,722	989,228

LIBRARY FUND

**CITY OF NIAGARA FALLS, NY
FUNDING FOR THE 2010 LIBRARY BUDGET
LASALLE & MAIN STREET BRANCHES**

2010 Proposed Budget

APPROPRIATION FROM THE GENERAL FUND	\$ 1,700,000.00
--	------------------------

Included in the amount listed above:

All Wages and any related Payroll Tax Expense

Electric Usage

Water/Sewer Usage

Natural Gas

Automotive gasoline & parts for Library vehicle

Phone Extension Charges

Property Insurance

Liability Insurance

Health Insurance Costs for Current & Retired Employees

Dental Insurance Costs for Current & Retired Employees

Life Insurance Costs for Current & Retired Employees

NYS Retirement Payment

Worker's Compensation

Unemployment Insurance for Library employees only

Any other payments made directly by the City on behalf of the City of Niagara Falls Public Libraries

TOURISM FUND

REVENUES

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ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund T - Tourism					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE20 Non-Propor					
1113.000 Room Occupancy Tax	1,282,501	1,389,714	1,205,798	1,000,000	1,000,000
1114.000 Trolley Service Tax	98,650	344,831	298,700	250,000	250,000
1190.000 Int/Pnty Non Property Ta	7,148	3,269	1,207	0	0

Non-Propor TOTAL :	1,388,299	1,737,814	1,505,705	1,250,000	1,250,000
RE55 Misc Local					
2701.000 Refund Appro Exp Prior Y	500-	68,350-	0	0	0
2705.000 Grants/Donations	0	0	800	0	0
2705.068 Summer Concert Series	0	0	1,500	0	0

Misc Local TOTAL :	500-	68,350-	2,300	0	0
Sub Dept TOTAL . . :	1,387,799	1,669,464	1,508,005	1,250,000	1,250,000
Revenue TOTAL :	1,387,799	1,669,464	1,508,005	1,250,000	1,250,000
REVENUE TOTAL :	1,387,799	1,669,464	1,508,005	1,250,000	1,250,000
Tourism TOTAL REVENUE . . :	1,387,799	1,669,464	1,508,005	1,250,000	1,250,000
Tourism TOTAL :	1,387,799	1,669,464	1,508,005	1,250,000	1,250,000
TOTAL REVENUES :	1,387,799	1,669,464	1,508,005	1,250,000	1,250,000
GRAND TOTAL :	1,387,799	1,669,464	1,508,005	1,250,000	1,250,000

TOURISM FUND

EXPENDITURES

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund T - Tourism					
=====					
EXPENSE					
Department 6410 - Tourism					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	1,038	0	0	0	0

PosControl TOTAL :	1,038	0	0	0	0

EX40 Contractua					
0411.000 Office Supplies	165	271	0	300	300
0419.599 Undesignated Supplies	0	300	0	0	0
0421.001 Phone Extension Chgs	616	0	0	0	0
0421.002 Wireless Services	9	0	0	0	0
0449.068 Summer Concert Series	0	0	43,500	20,000	20,000
0449.069 Ontario House Jazz Fest	0	0	18,604	10,000	10,000
0449.070 Blues Festival	0	0	15,300	10,000	10,000
0449.071 Signage	0	0	1,338	3,000	3,000
0449.072 NF Business Associations	0	0	4,000	0	0
0449.073 City Concerts	0	0	34,625	0	0
0449.114 NFTA Trolley Services	98,650	170,508	190,715	250,000	250,000
0449.599 Undesignated Services	1,117,377	1,277,891	1,099,208	897,500	897,500

DOCUMENTS FOR ACCOUNT : T.6410.0000.0449.599			2010	Undesignated Services:	
Niagara Tourism & Convention Ctr	\$800,000				
Niagara Falls Beautification Program	\$ 5,000				
Fireworks	\$ 25,000				
Falls Illumination Board	\$ 37,500				
Niagara Arts & Culteral Center	\$ 30,000				

0449.600 Trf For Admin Fees/M&R	64,261	79,820	60,290	0	0
0461.000 Postage	105	82	141	300	300
0467.000 Advertising	6,424	4,999	16,810	8,900	8,900

Contractua TOTAL :	1,287,607	1,533,871	1,484,531	1,200,000	1,200,000

EX80 Employee B					
0820.000 Worker's Compensation	5,258	0	0	0	0
0840.000 Unemployment Ins. Nys	8,206	0	0	0	0

Employee B TOTAL :	13,464	0	0	0	0

EX81 FICA					
0810.000 Social Security	80	0	0	0	0

FICA TOTAL :	80	0	0	0	0

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund T - Tourism					
=====					
Department 6410 - Tourism					

Sub Dept 0000 - .					

. TOTAL :	1,302,189	1,533,871	1,484,531	1,200,000	1,200,000

Tourism TOTAL :	1,302,189	1,533,871	1,484,531	1,200,000	1,200,000

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund T - Tourism					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.A Transfer To General Fund	0	396,131	0	50,000	50,000

Interfund TOTAL :	0	396,131	0	50,000	50,000

. TOTAL :	0	396,131	0	50,000	50,000

Interfund TOTAL :	0	396,131	0	50,000	50,000

EXPENSE TOTAL :	1,302,189	1,930,002	1,484,531	1,250,000	1,250,000

Tourism TOTAL EXPENSE . . :	1,302,189	1,930,002	1,484,531	1,250,000	1,250,000
=====					
Tourism TOTAL :	1,302,189	1,930,002	1,484,531	1,250,000	1,250,000
=====					
TOTAL EXPENSES :	1,302,189	1,930,002	1,484,531	1,250,000	1,250,000
=====					
GRAND TOTAL :	1,302,189	1,930,002	1,484,531	1,250,000	1,250,000
=====					

DEBT SERVICE FUND

REVENUES

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ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE30 Intergover					
2230.GA Water Board - Sewer Div	367,682	364,338	363,377	362,472	92,278

Intergover TOTAL :	367,682	364,338	363,377	362,472	92,278
RE65 State Aid					
3389.014 Power Authority	0	850,000	850,000	850,000	850,000

State Aid TOTAL :	0	850,000	850,000	850,000	850,000
RE75 Operating					
5031.A Transfer Fr General Fund	3,143,162	3,186,455	5,861,762	6,063,520	5,911,508
5031.CE Transfer Fr Surface Lots	164,200	164,264	163,344	163,348	162,804
5031.CR Transfer Fr P/Ramp II	988,850	896,925	127,300	123,863	115,237
5031.GC Transfer Fr GolfCrS Fund	125,160	119,979	11,845	11,870	11,854
5031.H Transfer Fr Capital Fd	148,587	0	0	0	0
5031.TR Transfer fr Tribal Fund	2,173,427	0	0	0	0

Operating TOTAL :	6,743,386	4,367,623	6,164,251	6,362,601	6,201,403
RE85 Appropriat					
4999.000 Appropriated Fund Balanc	0	0	0	389,633	2,000,000

Appropriat TOTAL :	0	0	0	389,633	2,000,000
Sub Dept TOTAL . . :	7,111,068	5,581,961	7,377,628	7,964,706	9,143,681
Revenue TOTAL :	7,111,068	5,581,961	7,377,628	7,964,706	9,143,681
REVENUE TOTAL :	7,111,068	5,581,961	7,377,628	7,964,706	9,143,681
Debt Servi TOTAL REVENUE . . :	7,111,068	5,581,961	7,377,628	7,964,706	9,143,681
Debt Servi TOTAL :	7,111,068	5,581,961	7,377,628	7,964,706	9,143,681
TOTAL REVENUES :	7,111,068	5,581,961	7,377,628	7,964,706	9,143,681

DEBT SERVICE FUND

EXPENDITURES

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					

Sub Dept 0000 - .					

EX40 Contractua					
0467.000 Advertising	1,020	0	0	0	0
0468.000 Paying Agent Commissions	48,915	0	0	50,000	45,000
	-----	-----	-----	-----	-----
Contractua TOTAL :	49,935	0	0	50,000	45,000
	-----	-----	-----	-----	-----
. TOTAL :	49,935	0	0	50,000	45,000
	-----	-----	-----	-----	-----
PayingAgen TOTAL :	49,935	0	0	50,000	45,000

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

EX40 Contractua					
0449.599 Undesignated Services	0	0	0	375,000	0
Contractua TOTAL :	0	0	0	375,000	0

EX60 Principal					
0600.000 Principal On Debt	3,199,173	3,186,440	3,334,071	3,311,043	3,105,573
Principal TOTAL :	3,199,173	3,186,440	3,334,071	3,311,043	3,105,573

EX70 Interest O					
0700.000 Interest On Debt	1,218,316	1,495,521	3,094,146	2,989,030	3,143,108
Interest O TOTAL :	1,218,316	1,495,521	3,094,146	2,989,030	3,143,108

. TOTAL :	4,417,489	4,681,961	6,428,217	6,675,073	6,248,681

Serial Bon TOTAL :	4,417,489	4,681,961	6,428,217	6,675,073	6,248,681

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ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Actual Expense	2009 Adopted Budget	2010 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.A Transfer To General Fund	1,900,000	850,000	850,000	1,239,633	2,850,000

Interfund TOTAL :	1,900,000	850,000	850,000	1,239,633	2,850,000

. TOTAL :	1,900,000	850,000	850,000	1,239,633	2,850,000

Interfund TOTAL :	1,900,000	850,000	850,000	1,239,633	2,850,000

EXPENSE TOTAL :	6,367,424	5,531,961	7,278,217	7,964,706	9,143,681

Debt Servi TOTAL EXPENSE . . :	6,367,424	5,531,961	7,278,217	7,964,706	9,143,681
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Debt Servi TOTAL :	6,367,424	5,531,961	7,278,217	7,964,706	9,143,681
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TOTAL EXPENSES :	6,367,424	5,531,961	7,278,217	7,964,706	9,143,681
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GRAND TOTAL :	6,367,424	5,531,961	7,278,217	7,964,706	9,143,681
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