

Mayor's Proposed 2011 Budget



Paul A. Dyster
Mayor

Donna D. Owens
City Administrator

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

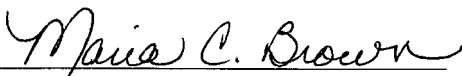
TO: City Council Members

FROM: Maria C. Brown, City Controller

RE: 2011 Mayor's Proposed Budget

DATE: October 1, 2010

I hereby certify that the 2011 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.


Maria C. Brown, City Controller

CITY OF NIAGARA FALLS, NY
OFFICE OF THE MAYOR

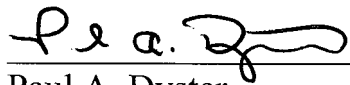
TO: City Council Members

FROM: Mayor Paul A. Dyster

RE: Recommended 2011 Capital Plan

DATE: October 1, 2010

Attached please find the *Recommended Multi-Year Capital Plan* for the City of Niagara Fall, NY. These projects can only be started and completed when the City is able to provide sufficient funding for them.



Paul A. Dyster
Mayor

Attachment

Five Year Capital Plan for: 2011-2015

Roads		2011	2012	2013	2014	2015
LOCALLY ADMINISTERED FEDERAL AID PROJECTS NOTE: Estimates reflect "Local Share" ONLY (5% min. - 20% max.)	Rt. 384 I-190 to Veterans - Construction	400,000	800,000			
	Signals - Design and Construction	65,000				
	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	25,000	55,000	55,000		
	Lockport St. - Seneca Ave. to Main St. - Construction					675,000
	Rt. 384 - I-190 to Cayuga Dr. - Design	61,600	92,400	92,400		
	Rt. 384 - I-190 to Cayuga Dr. - Construction			616,000	616,000	616,000
	Intermodal Center	1,000,000	1,500,000			
	CSX Bridge over Rt. 104 - Construction	150,000				
	Pine Ave. - Hyde Park to Walnut Design				225,000	225,000
	Pine Ave. - Hyde Park to Walnut Construction					
	24th St. - Buffalo Ave to Pine Ave - Design			250,000	150,000	150,000
	Portage Rd - Buffalo Ave to Walnut Ave - Consultant				81,000	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
	97th Street - Buffalo Ave to NF Blvd		950,000			
	Pierce Avenue - 18th Street to Hyde Park Boulevard			1,200,000	2,600,000	2,600,000
	Macklem Ave - Lewiston Road to Vanderbilt	850,000				
	10th Street - Lockport Street to Ontario Avenue			325,000	2,750,000	2,750,000
	10th St. Buffalo Ave to Niagara - Design/Construction (inc. 10th St. CSX Crossing - retaining wall rehab.)					
	CHIPS - Mill & Overlay Asphalt Resurfacing	675,000	700,000	650,000	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		5,701,600	5,707,400	4,763,400	8,682,000	10,053,000
Buildings/Facilities						
	ADA Compliance projects	750,000	750,000	750,000	250,000	250,000
	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			
	- Parking Lot Resurfacing	120,000				
	Carnegie Building new roof and HVAC Improvements	85,000	250,000			
	Fire Administration Building - flat roof & masonry		130,000	80,000		
	72nd St. Firehouse Roof	80,000				
	LaSalle Library Roof	70,000				
	E.W. Brydges Library Flooring	85,000	500,000	500,000		
	Ice Pavilion Improvements	900,000	2,000,000	2,000,000		
	DPW Truck Storage Facility	750,000				
	LaSalle Facility					
	- Parking Lot Improvements		125,000			
	- Bldg. "C" Roof Replacement		50,000			
Buildings and Facilities TOTALS		3,590,000	4,865,000	3,330,000	250,000	250,000
Parks						
	Hennepin Park Drainage Improvements		75,000	180,000		
	Hyde Park Consultant Study		150,000			
	Golf Course Improvements					
	- Modifications to Existing "Pro Shop/Retail Building"		225,000			
	- Storage Building: Maintenance & Cart Storage	35,000	450,000			
	- Club House Roof	95,000				
	Demolition of 911 Robbins - Parks Bldg.				130,000	
	Tennis Court Rehabilitation			110,000	110,000	
	Tennis Court Lighting					200,000
Parks TOTALS		130,000	900,000	290,000	240,000	200,000
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:		10,171,600	12,222,400	9,133,400	9,922,000	11,253,000

**CITY OF NIAGARA FALLS, NY
ECONOMIC DEVELOPMENT & CAPITAL PLAN
PROPOSED PLAN FOR 2011**

PROJECT DESCRIPTION	Funding From Casino Interest	Funding From BONDS	Direct Funding From CASINO	CHIPS	Special Projects FB	Account Code
Millings & Overlays			\$ 1,000,000.00			H0812
Roads from Local Share of Slot Revenue -estimate			\$ 1,000,000.00			H0812
Buffalo Avenue		\$ 1,200,000.00				H0402
DPW/PARKS Vehicles/Equipment		\$ 1,288,560.00				H0912
NYPA Loan for the Ice Pavilion		\$ 1,450,000.00				H0819
Train Station			\$ 1,000,000.00			H0402
Police			\$ 831,000.00			H0816
Fire (Fire Ladder Truck), 3 add'l vehicles			\$ 770,335.00			H0817
Library Repairs			\$ 528,700.00			
Police "0200" accounts (2011 Budget)					\$ 42,900.00	H0816
Fire "0200" accounts (2011 Budget)					\$ 69,800.00	H0818
DPW/Parks "0200" accounts (2011 Budget)					\$ 82,645.00	H0912
Hard Rock Summer Concerts & New Year's Eve			\$ 230,000.00			TR
MIS - City Wide Computer Replacement			\$ 175,000.00			H0911
Demolitions			\$ 700,000.00			H0910
Tree Removal Plan for 2011			\$ 52,500.00			H0912
Landscaping for Downtown Area			\$ 75,000.00			H0912
Pot Hole Killer			\$ 70,000.00			H0825
ZOOM Project			\$ 280,000.00			A.8510
Police Patrol (Special Events, Bridge Traffic, Tourism)			\$ 200,000.00			A.3120.2700
	\$ -	\$ 3,938,560.00	\$ 6,912,535.00	\$ -	\$ 195,345.00	\$ 11,046,440.00

NOTE: A reminder to the bond resolutions issued in 2010 for 10th Street & 2nd half of 72nd Street total = \$2,125,000 this will be added to the proposed bonding for 2011.

**CITY OF NIAGARA FALLS, NY
2011 PROPOSED BUDGET
SUMMARY OF APPROPRIATIONS & REVENUES**

BUDGETARY FUNDS	APPROPRIATIONS (EXPENDITURES)	GENERAL FUND TRANSFERS	REVENUES	
			OTHER	PROPERTY TAX
A GENERAL FUND	\$83,562,805	\$2,271,292	\$52,188,570	\$29,102,943
A GENERAL FUND-CASINO			\$455,925	(\$455,925)
A GENERAL FUND-FUND BALANCE			\$2,544,075	(\$2,544,075)
CE SURFACE LOT FUND	404,107		404,107	0
CR PARKING RAMP FUND	344,971		271,114	73,857
GC GOLF COURSE FUND	1,037,335		732,900	304,435
L LIBRARY TRANSFER	1,893,000		0	1,893,000
T TOURISM FUND	1,250,000		1,250,000	0
V DEBT SERVICE FUND	9,350,910		9,350,910	0
GRAND TOTAL:	<u>\$97,843,128</u>	<u>\$2,271,292</u>	<u>\$67,197,601</u>	<u>\$28,374,235</u>

	<u>2010</u>	<u>2011</u>	<u>INC/(DEC)</u>
<u>AMOUNT TO BE RAISED BY PROPERTY TAX</u>	\$27,374,235	\$28,374,235	\$1,000,000

ASSESSED VALUATION OF TAXABLE PROPERTY

				<u>INC/(DEC)</u>
HOMESTEAD	869,473,315	869,562,750	\$89,435	0.0001029
NON-HOMESTEAD	408,127,067	405,914,450	(\$2,212,617)	(0.0054214)

HOMESTEAD - BASE PROPORTION	54.42545	54.40747
NON-HOMESTEAD - BASE PROPORTION	45.57455	45.59253

PROPERTY TAX RATE PER \$1,000

				<u>INC/(DEC)</u>
HOMESTEAD	\$17.135144	\$17.753409	\$0.618265	0.0360817
NON-HOMESTEAD	\$30.568138	\$31.870094	\$1.301956	0.0425919

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

DATE: October 1, 2010

TO: Maria Brown

FROM: Dominic L. Penale, Jr.
City Assessor

DLP/cb

SUBJ: *2010 General Assessment Roll*

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

Homestead	\$869,562,750
Non-Homestead	\$405,914,450

/cb

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	NYS	289	56,171,024	88,053,304	88,053,304	88,053,304	88,053,304	0
12350	NYS+P AUTH	8	6,593,700	190,902,500	190,902,500	190,902,500	190,902,500	0
13100	COUNTY LIM	12	800,600	5,670,300	5,670,300	5,670,300	5,670,300	0
13350	CITY	140	12,916,100	207,560,600	207,560,600	207,560,600	207,560,600	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	40	1,747,300	69,453,500	69,453,500	69,453,500	69,453,500	0
14100	US	8	629,000	3,946,900	3,946,900	3,946,900	3,946,900	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	85	5,255,600	110,089,425	110,089,425	110,089,425	110,089,425	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	214	4,047,350	34,561,700	34,449,398	34,449,398	34,449,398	0
25120	EDUC CORP	3	340,600	1,773,300	1,773,300	1,773,300	1,773,300	0
25130	NONPROFIT	38	940,700	4,228,900	4,228,900	4,228,900	4,228,900	0
25210	HOSPITAL P	6	89,200	25,140,900	25,140,900	25,140,900	25,140,900	0
25230	MENTL/MORA	15	324,300	2,226,600	2,226,600	2,226,600	2,226,600	0
25300	NONPROFIT	19	831,900	3,424,500	3,424,500	3,424,500	3,424,500	0
25600	HOSPITAL	3	30,700	469,300	469,300	469,300	469,300	0
26100	VETERN ORG	11	145,200	1,016,900	1,016,900	1,016,900	1,016,900	0
28100	STAFF HOUS	5	1,132,100	4,762,900	4,762,900	4,762,900	4,762,900	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	248,400	6,289,600	6,289,600	6,289,600	6,289,600	0
28220	CDA	45	111,000	1,059,500	1,059,500	1,059,500	1,059,500	0
28520	NURSING H	5	408,400	4,446,800	4,446,800	4,446,800	4,446,800	0
33401	FORCLOSURE	169	536,400	1,656,000	1,656,000	1,656,000	0	0
38260	HOU DV PUB	20	1,609,900	17,757,500	17,757,500	17,757,500	17,757,500	0
41101	VETS-EF-CT	53	252,700	3,114,000	97,772	97,772	0	0
41111	VETS-PR-CT	332	1,563,100	20,919,100	7,487,506	7,487,506	0	0
41122	VETS-WV-C	1,140	5,716,635	72,394,200	10,644,778	0	0	0
41123	VETS-WV-T	1,140	5,716,635	72,394,200	0	9,987,643	0	0
41132	VETS-CV-C	1,172	5,589,616	73,504,000	17,985,104	0	0	0
41133	VETS-CV-T	1,171	5,586,316	73,459,000	0	16,842,709	0	0
41142	VETS-DV-C	185	990,404	11,843,200	2,937,970	0	0	0
41143	VETS-DV-T	185	990,404	11,843,200	0	2,819,320	0	0
41152	CW_10_VET/C	50	211,100	3,135,900	180,050	0	0	0
41172	CW_DISBLD_VET/C	4	20,900	275,900	35,640	0	0	0
41400	CLERGY	6	42,100	494,600	9,000	9,000	9,000	0
41800	AGED C/T/S	240	841,630	11,501,000	5,180,665	5,187,597	5,723,759	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41801	AGED C/T	975	3,810,678	53,607,100	17,675,299	17,730,528	0	0
41804	AGED S	322	1,201,410	17,267,300	0	0	5,447,185	0
41834	STAR EN	3,331	15,029,532	198,272,500	0	0	152,987,522	0
41854	STAR B	8,284	40,811,172	514,124,832	0	0	222,221,125	0
41903	DISABLED	3	15,300	238,400	0	23,745	0	0
41910	Crime Victim	1	4,000	66,000	5,830	5,830	5,830	0
41931	DISABLE CT	105	348,134	4,789,600	1,991,455	1,991,455	0	0
44210	Phyim CTS	51	353,900	3,703,700	530,819	530,819	537,944	0
44216	RIE T/S	20	167,200	1,555,100	0	74,764	74,764	0
44243	RPTL421-j	1	5,400	310,000	0	81,000	0	0
44323	RPTL485-j	1	6,100	186,600	0	90,250	0	0
47200	RR CEILING	1	0	11,128,000	6,262,825	6,262,825	6,262,825	0
47596	RCUE T/S	2	35,500	3,810,800	0	3,194,200	3,194,200	0
47610	Bus Im CTS	43	4,623,400	29,036,216	3,097,418	3,097,418	3,097,418	0
47611	Bus Im CT	1	1,384,800	10,397,400	4,506,300	4,506,300	0	0
47612	Bus Im C	1	23,300	3,733,700	124,750	0	0	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:		20,066	219,033,640	2,165,258,677	1,035,688,408	1,036,955,908	1,354,840,799	0
Total System Exemptions:		0	0	0	0	0	0	0
Town Totals:		20,066	219,033,640	2,165,258,677	1,035,688,408	1,036,955,908	1,354,840,799	0

2011 BUDGET INDEX

SUMMARY OF REVENUES AND APPROPRIATIONS

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TOURISM FUND

<u>REVENUES</u>	1
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T.6410.0000	Publicity & Promotion	1
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<u>REVENUES</u>	1
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General Fund Summary

City of Niagara Falls **LIVE**
 DATE 9/30/10
 TIME 11:20:37

FINANCIAL MANAGEMENT
 BUDGET BY CLASSIFICATION REPORT - DETAIL

PAGE 1
 BP0330
 PEPLOE

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====					
RE10 Real Property Taxes					
1001.000 Real Property Taxes	28,274,090.00	27,360,032.00	27,374,236.00	27,374,235.00	28,374,235.00
1001.7520 Allowance/Uncollected	424,114.00-	410,614.00-	410,614.00-	410,613.00-	440,614.00-
1002.000 Relieved Taxes	219,441.00	132,366.00	98,549.00	55,500.00-	125,000.00
1003.001 School T/R Write Off	267,199.00-	329,108.00-	104,453.00-	200,000.00-	200,000.00-
1003.002 City T/R Write Off	583,637.00-	403,227.00-	92,389.00	400,000.00-	400,000.00-
1003.004 P/Y Tax Roll Unpds Trf	.00	.00	.00	.00	.00
1004.001 School T/R	.00	.00	.00	.00	.00
1004.003 P/Y Sch Rrv Recapture	.00	.00	.00	.00	.00
1005.000 Deferred Revenue-Misc	.00	.00	.00	.00	.00
Real Prope TOTAL :	27,218,581.00	26,349,449.00	27,050,107.00	26,308,122.00	27,458,621.00
RE12 Special Assessments					
1030.000 Special Assessments	.00	.00	.00	.00	.00
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	21,288.00	46,760.00	52,657.00	42,000.00	45,000.00
1081.002 Water Board Pilot	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1081.004 Montegle Ridge In Lie	88,237.00	90,887.00	94,274.00	80,000.00	85,000.00
1081.006 - Niag Hyd-White Wtr	.00	.00	.00	.00	.00
1081.007 - Sewer Fund	.00	.00	.00	.00	.00
1081.010 Great Lake Car/Cty Ind	.00	.00	.00	.00	.00
1081.012 Niagara Towers In Lieu	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1081.013 - Hooker Office	.00	.00	.00	.00	.00
1081.017 Macri's Palace	.00	.00	.00	.00	.00
1081.024 - Wintgarden Inn Asso	.00	.00	.00	.00	.00
1081.025 NF Bridge Commission	65,460.00	94,219.00	87,412.00	50,000.00	50,000.00
1081.026 - Hiross	.00	.00	.00	.00	.00
1081.027 Cascade In Lieu	56,797.00	56,685.00	56,948.00	53,630.00	53,100.00
1081.030 - Rado-Mat(Niag. Hilt	.00	.00	.00	.00	.00
1081.032 - Niag Venture (Splas	.00	.00	.00	.00	.00
1081.033 - Rado-Mat - Holiday	.00	.00	.00	.00	.00
1081.034 - 443 Main St/Quality	.00	.00	.00	.00	.00
1081.035 - Co-Gen	.00	.00	.00	.00	.00
1081.036 Cerebral Palsy In Lieu	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1081.037 Center City In Lieu	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
1081.038 - 201 Rainbow Blvd.	.00	.00	.00	.00	.00
1081.039 - Pyron Corp.	.00	.00	.00	.00	.00
1081.040 - Singer Transport, I	.00	.00	.00	.00	.00
1081.041 Severson Hotel Assoc.	60,313.00	.00	.00	.00	.00
1081.042 General Abrasive, Inc.	10,760.00	10,552.00	10,601.00	9,983.00	9,841.00
1081.043 Intertrust (Holiday I	69,199.00	.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

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
1081.047 American Ref-Fuel Co.	526,691.00	507,826.00	501,438.00	463,982.00	449,276.00
1081.048 Tops Markets Inc. In L	462,535.00	453,614.00	455,721.00	.00	.00
1081.049 Center City N.D.C.	1,654.00	1,622.00	1,629.00	1,629.00	1,513.00
1081.051 1035 South Ave - CCNDC	1,654.00	1,622.00	1,629.00	1,629.00	1,513.00
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	32,314.00	37,895.00	38,610.00	38,753.00	37,888.00
1081.056 Ctr City - 1034 Mich A	1,463.00	1,435.00	1,442.00	1,441.00	1,339.00
1081.057 V. Morello Sr.Housing	15,220.00	15,527.00	15,837.00	16,153.00	16,476.00
1081.058 C.H. Resources In Lieu	135,150.00	137,800.00	143,100.00	145,260.00	146,000.00
1081.059 RECH 1 Inc Hampton Inn	35,953.00	38,785.00	.00	.00	.00
1081.062 7708 Niag. Falls Blvd	37,984.00	39,756.00	42,750.00	43,254.00	45,038.00
1081.063 Rio Vista, Inc. In Lie	41,365.00	.00	.00	.00	.00
1081.064 NHS - 261 Portage Rd	3,942.00	4,020.00	4,101.00	4,182.00	4,182.00
1081.065 Forest Glen Site Trust	.00	.00	.00	4,447.00	4,349.00
1081.066 NWP Enterprises In Lie	10,418.00	3,985.00	.00	.00	.00
1081.067 G & A Warehouse In Lie	.00	6,231.00	18,664.00	11,717.00	11,551.00
1081.068 Merani Hldng 114 Bflo	123,705.00	121,319.00	121,882.00	114,780.00	113,151.00
1081.069 Carolyn's House 6th St	7,446.00	7,595.00	7,747.00	7,901.00	8,060.00
1081.070 Middle City Revitaliza	1,936.00	1,899.00	1,908.00	1,907.00	1,771.00
1081.071 Unity Park LLC	.00	6,000.00	6,120.00	6,242.00	6,367.00
1081.072 New Path International	.00	24,947.00	18,334.00	17,265.00	22,521.00
1081.073 Merani Hospitality, LL	.00	.00	.00	.00	12,645.00
1081.074 LaSalle Hospitality	.00	.00	.00	.00	21,320.00
1081.075 Seven Group, Inc NFBlv	.00	.00	3,292.00	14,669.00	16,814.00
1081.076 M & S Hotels 10111 NFB	.00	.00	4,444.00	19,506.00	22,250.00
1081.077 Ah-Shay Enterprise LLC	.00	.00	.00	1,336.00	1,317.00
1081.078 Graphite Mine Holding	.00	.00	.00	7,021.00	30,785.00
1081.079 224 Group LLC	.00	.00	.00	.00	25,184.00
1081.080 Snow Park LLC	.00	.00	.00	.00	32,702.00
1085.000 Proceeds-In-Rem Sale	.00	.00	.00	450,000.00	600,000.00
1085.021 In-Rem Sale 4/16/02	.00	.00	.00	.00	.00
1085.022 In-Rem Sale 10/22/02	.00	.00	.00	.00	.00
1085.041 In-Rem Sale 6/30/04	.00	.00	.00	.00	.00
1085.051 In-Rem Sale 03/22/05	.00	.00	.00	.00	.00
1085.052 In-Rem Sale 07/27/05	.00	.00	.00	.00	.00
1085.053 In-Rem Sale 10/18/05	.00	.00	.00	.00	.00
1085.071 In-Rem Sale 06/27/07	775,872.00	.00	.00	.00	.00
1085.941 - In-Rem Sale 7/6/94	.00	.00	.00	.00	.00
1085.962 - In-Rem Sale 1/4/96	.00	.00	.00	.00	.00
1085.971 - In-Rem Sale 3/25/97	.00	.00	.00	.00	.00
1085.972 - In-Rem Sale 7/24/97	.00	.00	.00	.00	.00
1085.981 - In-Rem Sale 2/24/98	.00	.00	.00	.00	.00
1085.991 - In-Rem Sale 3/24/99	.00	.00	.00	.00	.00
1085.992 - In-Rem Sale 8/18/99	.00	.00	.00	.00	.00
1085.999 In-Rem Sale Niag Count	.00	.00	17,558.00	.00	.00
1090.001 Int/Pen City Taxes	459,385.00	499,946.00	682,959.00	490,000.00	600,000.00
1090.002 Int/Pen County Taxes	12,163.00	13,002.00	12,022.00	12,100.00	12,100.00
1090.003 Int/Pen City-Owned Sch	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
Real Prope TOTAL :	3,801,204.00	2,966,229.00	3,145,379.00	2,853,087.00	3,231,353.00
RE20 Non-Property Tax Items					
1110.000 HRU Sales Tax - NYS	5,583,244.00	5,642,141.00	5,852,866.00	5,500,000.00	5,600,000.00
1113.000 Room Occupancy Tax	.00	.00	.00	.00	.00
1120.000 Sales Tax - Niag. Coun	7,646,934.00	8,164,243.00	7,809,885.00	7,700,000.00	7,750,000.00
1130.000 Utilities Gross Rcpt T	1,460,976.00	1,149,025.00	1,342,499.00	1,200,000.00	1,300,000.00
1170.000 Franchise Fees	483,327.00	496,677.00	530,802.00	500,000.00	500,000.00
Non-Propor TOTAL :	15,174,481.00	15,452,086.00	15,536,052.00	14,900,000.00	15,150,000.00
RE25 Departmental Income					
1210.003 Dog Penalty	.00	.00	.00	.00	.00
1230.000 Controller's Fees	.00	.00	.00	.00	.00
1230.001 Tax Searches	315.00	105.00	45.00	1,500.00	1,500.00
1230.004 Duplicate Receipts	2.00	13.00	.00	.00	.00
1230.005 Tax Arrears Stmt's	.00	.00	.00	.00	.00
1230.006 Combined Search Fee	29,525.00	23,880.00	21,277.00	29,000.00	29,000.00
1232.000 5% Collection Fee Scho	18,075.00	10,202.00	19,138.00	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%	.00	.00	.00	.00	.00
1232.2004 2004-05 School Tax 5%	2,146.00	.00	.00	.00	.00
1232.2005 2005-06 School Tax 5%	26,730.00	3,911.00	.00	.00	.00
1232.2006 2006-07 School Tax 5%	39,697.00	25,387.00	1,122.00	.00	.00
1232.2007 2007-08 School Tax 5%	.00	58,547.00	28,198.00	1,500.00	.00
1232.2008 2008-09 School Tax 5%	.00	.00	49,663.00	25,000.00	15,000.00
1232.2009 2009-10 School Tax 5%	.00	.00	.00	40,000.00	25,000.00
1232.2010 2010-11 School Tax 5%	.00	.00	.00	.00	40,000.00
1232.2011 2011-12 School Tax 5%	.00	.00	.00	.00	.00
1232.950 1995-96 School Tax	.00	.00	.00	.00	.00
1232.960 1996-97 School Tax	.00	.00	.00	.00	.00
1232.980 1998-99 School Tax	.00	.00	.00	.00	.00
1232.990 1999-00 School Tax 5%	.00	.00	.00	.00	.00
1235.001 BOE Civil Serv Comm	.00	.00	.00	.00	.00
1250.000 Assessor's Fees	.00	.00	.00	.00	.00
1255.000 City Clerk's Fees	.00	.00	.00	.00	.00
1255.001 Vital Statistics	69,077.00	81,827.00	73,524.00	70,000.00	70,000.00
1255.002 Commissioner Deeds	455.00	190.00	440.00	250.00	250.00
1255.003 Notary Fees	102.00	86.00	148.00	90.00	90.00
1255.004 Miscellaneous	12,605.00	14,420.00	14,434.00	12,000.00	12,000.00
1255.005 Dog Release Fee	5,800.00	5,550.00	4,825.00	4,000.00	4,000.00
1255.006 License/Passport Photo	1,332.00	1,089.00	1,539.00	1,000.00	1,000.00
1265.000 Law Dept Fees	24.00	.00	.00	15.00	15.00
1265.001 In-Rem Fees	14,020.00	6,450.00	17,550.00	15,000.00	18,000.00
1520.000 Police Fees	.00	.00	.00	.00	.00
1520.001 Transcopies	8,222.00	8,947.00	8,799.00	9,000.00	9,000.00
1520.002 Record Checks	23,335.00	21,030.00	12,710.00	22,000.00	22,000.00
1520.003 Citizen ID Cards	5,705.00	3,860.00	1,900.00	5,500.00	5,500.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
1520.004 Fingerprinting	3,529.00	2,630.00	1,440.00	3,000.00	3,000.00
1520.006 Avoidable Alarm Fees	.00	1,325.00	.00	.00	.00
1520.595 Bike Auction Proceeds	.00	.00	.00	.00	.00
1520.598 - County Felony Cases	.00	.00	.00	.00	.00
1520.599 Undesignated	1,850.00	.00	.00	.00	.00
1521.000 City Marshal Fees	.00	.00	.00	.00	.00
1521.002 City Marshal Poundage	.00	.00	.00	.00	.00
1521.003 CityMrshl Fees/Executi	.00	.00	.00	.00	.00
1540.000 Fire Dept Fees	.00	.00	.00	.00	.00
1540.001 Investigation Fee	310.00	160.00	200.00	300.00	300.00
1540.002 Ambulance Fees	.00	.00	.00	.00	.00
1540.003 E.M.S. Training	637.00	9,061.00	12,254.00	12,000.00	12,000.00
1540.599 Misc. Fire Fees	.00	.00	.00	.00	.00
1560.001 Certif Occupancy/Compl	1,480.00	1,840.00	1,015.00	1,000.00	1,000.00
1560.003 Certificate of Capacit	.00	.00	70.00	.00	.00
1570.000 Demolition Of Unsafe B	36,171.00	48,506.00	7,409.00	.00	.00
1589.010 Towing Fees & Permits	930.00	5,925.00	802.00	2,100.00	2,100.00
1710.000 Public Works Services	.00	.00	.00	.00	.00
1710.001 Sidewalk Searches	.00	15.00	10.00	.00	.00
1710.002 Weeds, Debris, Etc	20,134.00	11,996.00	21,233.00	.00	.00
1710.006 Misc Other Improvement	557.00	.00	.00	.00	.00
1710.007 Violations	.00	.00	.00	.00	.00
1980.002 Market Lease Payments	17,213.00	17,900.00	16,408.00	17,900.00	17,900.00
1980.003 Stall Lease Payments	3,600.00	3,600.00	3,300.00	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	.00	.00	.00	.00	.00
2001.008 Recreational Passes	.00	.00	.00	.00	.00
2001.009 Recreational Court Fee	420.00	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	2,599.00	915.00	563.00	850.00	850.00
2012.007 Shelter Rental	10,925.00	12,050.00	10,429.00	10,500.00	12,000.00
2012.599 Undesignated	.00	.00	.00	.00	.00
2030.000 Stadium Fees & Charges	.00	.00	.00	.00	.00
2050.001 Season/Resident/NR Sr	.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
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

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
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	3,500.00	3,450.00	2,850.00	2,500.00	2,500.00
2130.000 Refuse/Garbage Removal	27,729.00	11,251.00	36,146.00	6,500.00	6,500.00
Department TOTAL :	388,751.00	396,538.00	369,861.00	314,605.00	332,605.00
RE30 Intergovernmental Charges					
2229.008 B.O.E. Tax Collections	52,525.00	54,678.00	54,733.00	56,585.00	57,717.00
2229.009 Niagara County	9,025.00	9,025.00	9,025.00	9,025.00	9,025.00
2229.010 City of Lockport	.00	8,445.00	.00	.00	.00
2229.011 Town of Wilson	28,823.00	29,499.00	31,292.00	32,000.00	32,960.00
2230.FA Water Board Water/Sew	264,415.00	262,744.00	89,936.00	80,000.00	90,000.00
2230.GA Water Board - Sewer Di	.00	.00	.00	.00	.00
2260.000 Police Services/Other	.00	.00	.00	.00	.00
2260.001 School Ombudsman	.00	.00	.00	.00	.00
2260.002 8th Jud Dist Security	430,644.00	467,454.00	103,019.00	.00	.00
2260.003 Strike Force-Sex.Abuse	.00	.00	.00	.00	.00
2260.004 DWI Program	15,926.00	21,692.00	24,102.00	.00	.00
2260.006 NF Housing Authority	.00	.00	.00	.00	.00
2260.007 D.A.R.E. Program	.00	.00	.00	.00	.00
2260.008 Strike Force-Major Cr.	.00	.00	.00	.00	.00
2260.012 Metal Detectr Security	220,556.00	204,966.00	48,060.00	.00	.00
2260.013 BOE Security	.00	9,134.00	11,727.00	.00	.00
2260.014 B.O.E. Programs	.00	.00	.00	.00	.00
2260.017 Vest Reimbursement	.00	.00	.00	.00	.00
2260.018 Data Clerk Grant	.00	.00	.00	.00	.00
2260.019 Seneca Casino Reimb.	.00	1,185.00	.00	.00	.00
2260.2783 DCJS Domestic Violence	31,960.00	27,082.00	31,140.00	35,600.00	32,000.00
2260.2785 Analyst/Liaison Grant	.00	.00	.00	.00	.00
2260.2786 BOE Resource Officer	159,774.00	161,983.00	164,737.00	75,000.00	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

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 PEPLOE

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====	=====	=====	=====	=====	=====
2260.2797 Project "Impact"	31,764.00	72,080.00	66,274.00	75,000.00	75,000.00
2260.2799 Miscellaneous Grants	.00	12,671.00	.00	.00	.00
2260.599 Undesignated Police Sv	6,994.00	358.00	3,950.00	.00	.00
2270.001 E.M.T. Training	.00	.00	.00	.00	.00
2270.019 Seneca Niagara Casino	1,671.00	168.00	.00	.00	.00
2270.599 Miscellaneous Fire	566.00	3,417.00	785.00	.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 :	1,656,268.00	1,731,316.00	1,040,405.00	764,835.00	773,327.00
RE35 Use Of Money & Property					
2401.000 Interest Earnings	2,433,927.00	1,150,910.00	302,749.00	300,000.00	300,000.00
2401.002 Int. Rebate NYS PSB	25,584.00	498,197.00	441,522.00	406,363.00	416,890.00
2401.003 - Escrow Interest	.00	.00	.00	.00	.00
2409.001 - Native American Cen	.00	.00	.00	.00	.00
2409.002 Golf Dome Lease Agreeem	.00	.00	.00	.00	.00
2410.000 Real Property Rental	.00	.00	.00	.00	.00
2410.001 Cogen Lease Payment	.00	.00	.00	.00	.00
2410.002 Wintergarden	.00	.00	.00	.00	.00
2410.003 Miniature Golf Course	15,000.00	15,000.00	.00	.00	.00
2410.004 Ice Pavilion Lease	130,272.00	131,300.00	132,359.00	133,448.00	134,570.00
2410.005 Buffalo Fire Dept FCU	5,760.00	5,760.00	5,280.00	5,760.00	.00
2411.000 Real Prop Rent-Other F	.00	.00	.00	.00	.00
2411.001 Library Rent	.00	.00	.00	.00	.00
2412.001 - Niagara County Heal	.00	.00	.00	.00	.00
2412.003 East Mall Entertainmt	18,750.00	22,500.00	.00	.00	.00
2412.007 LaSalle Facility	2,431.00	2,431.00	2,781.00	2,431.00	2,431.00
2412.009 Miscellaneous Rent	.00	.00	.00	.00	.00
2414.000 Rental Equipment	500.00	3,600.00	3,733.00	.00	.00
2414.200 - Voting Machines	.00	.00	.00	.00	.00
2414.599 - Undesignated	.00	.00	.00	.00	.00
2417.001 Cash Short/Over GC	.00	.00	.00	.00	.00
2417.002 Cash Short/Over B & C	227.00-	39.00-	169.00	.00	.00
2417.003 Cash Short/Over Traffi	.00	.00	.00	.00	.00
2417.004 - Centennial Rink	.00	.00	.00	.00	.00
2417.008 Cash Short/Over City C	20.00-	43.00-	75.00-	.00	.00
2450.001 Pay Phones Commissions	5,462.00	1,188.00	1,468.00	1,200.00	1,200.00
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Use Of Mon TOTAL :	2,637,439.00	1,830,804.00	889,986.00	849,202.00	855,091.00
RE40 Licenses And Permits					
2501.000 Business/Occupan Licen	.00	.00	.00	.00	.00
2501.005 Junk Dealer License	900.00	900.00	900.00	900.00	900.00
2501.006 Tourism License	7,700.00	9,200.00	9,900.00	8,000.00	8,900.00
2501.007 Auction License	500.00	300.00	350.00	150.00	300.00
2501.009 Helicopter License	750.00	750.00	750.00	750.00	750.00
2501.011 Huckster Licenses	3,405.00	3,510.00	5,620.00	2,500.00	2,500.00
2501.012 Taxi Driver License	4,315.00	6,370.00	6,185.00	4,700.00	6,000.00
2501.013 TV Repairman License	48.00	82.00	.00	.00	.00
2501.014 Electrician License	6,030.00	6,205.00	9,385.00	2,500.00	2,500.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
2501.015 Home Improvement Licen	19,875.00	22,000.00	21,150.00	19,000.00	22,000.00
2501.016 Stationary Fireman	10,956.00	10,761.00	10,490.00	8,000.00	8,000.00
2501.021 Automatic Devices	17,340.00	5,100.00	5,250.00	5,000.00	5,000.00
2501.024 Ambulance Licenses	940.00	1,960.00	.00	980.00	980.00
2501.025 Plumbers License	15,675.00	26,540.00	27,520.00	15,000.00	15,000.00
2501.026 Landlord License Fee	.00	.00	.00	.00	.00
2501.027 Marriage Service Fee	.00	.00	.00	.00	.00
2501.599 Undesignated	550.00	500.00	400.00	.00	.00
2540.000 Bingo Licenses	.00	.00	.00	.00	.00
2540.001 Bingo 3% License Fee	6,693.00	7,243.00	7,184.00	5,000.00	5,500.00
2540.002 Bingo License Fee	2,678.00	2,685.00	2,978.00	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	20.00	.00	.00	.00
2541.002 Game of Chance License	60.00	10.00	50.00	50.00	50.00
2541.004 - Bell Jar Fees	.00	.00	.00	.00	.00
2541.005 Bell Jar License-City	150.00	170.00	120.00	150.00	150.00
2542.000 Dog Licenses	21,720.00	23,743.00	31,534.00	12,000.00	20,000.00
2542.001 Additional Dog Fees	.00	.00	.00	.00	.00
2544.000 Dog License Fund Aport	2,554.00	2,314.00	.00	2,500.00	.00
2545.001 Marriage Licenses	5,429.00	5,798.00	5,348.00	5,000.00	5,500.00
2545.002 - Bicycle Licenses	.00	.00	.00	.00	.00
2545.010 Petroleum Use Inflamat	2,930.00	3,400.00	3,630.00	2,000.00	2,000.00
2545.021 Vending Machine Licens	14,905.00	10,630.00	11,570.00	5,000.00	6,000.00
2545.022 Hunter's Fees	.00	.00	.00	.00	.00
2545.023 Hunter Fees NYS DEC RA	356.00	514.00	772.00	350.00	800.00
2545.599 Undesignated	.00	.00	.00	.00	.00
2550.000 Public Safety Permits	.00	.00	.00	.00	.00
2550.001 Loading Zones Permit F	1,675.00	1,530.00	2,155.00	1,500.00	2,200.00
2550.002 Right-of-Way Permits	55,745.00	52,280.00	50,960.00	57,000.00	57,000.00
2550.003 - Sidewalk Repair	.00	.00	.00	.00	.00
2550.005 Driveway Sign Permits	.00	50.00	25.00	.00	.00
2550.006 Cellular Towers	34,878.00	37,361.00	33,483.00	33,720.00	33,720.00
2555.000 Bldg Alteration Permit	393,440.00	281,341.00	246,725.00	300,000.00	300,000.00
2555.001 Plan Review Fee	1,502.00	528.00	1,825.00	500.00	500.00
2555.002 Code Enforcement Fee	.00	.00	.00	36,000.00	.00
2556.000 Truss ID Fees	400.00	250.00	250.00	200.00	200.00
2557.000 Plan Review Permit	2,650.00	2,570.00	3,900.00	1,500.00	500.00
2565.000 Plumbing Permits	68,840.00	83,983.00	83,081.00	40,000.00	40,000.00
2570.000 Security & Fire Alrm P	1,820.00	735.00	845.00	500.00	500.00
2590.000 Other Permits	2,500.00	.00	.00	.00	.00
2590.001 Electrical Permits	23,162.00	21,916.00	33,246.00	15,000.00	25,000.00
Licenses A TOTAL :	733,071.00	633,249.00	617,581.00	586,950.00	573,950.00
RE45 Fines And Forfeits					
2610.000 Fines & Forfeitures	.00	.00	.00	.00	.00
2610.001 City Court Criminal Fi	114,178.00	115,689.00	98,979.00	85,000.00	85,000.00
2610.002 Traffic Violations Fin	156,931.00	131,798.00	125,871.00	139,000.00	125,000.00
2610.006 Parking Violation Fine	547,185.00	516,657.00	444,699.00	700,000.00	700,000.00
2610.007 Parking Violation - Cd	5,115.00	3,320.00	3,175.00	6,000.00	6,000.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====	=====	=====	=====	=====	=====
2610.008 Parking Viol/Out-State	9,255.00	13,560.00	9,805.00	10,000.00	10,000.00
2610.100 Court Ordered CodeViol	.00	.00	1,940.00	.00	2,500.00
2620.000 Forfeitures Of Deposit	1,500.00	500.00	2,250.00	1,000.00	1,000.00
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Fines And TOTAL :	834,164.00	781,524.00	686,719.00	941,000.00	929,500.00
RE50 Sale Of Prop/Cmp For Loss					
2650.000 Sale Of Scrap	90,539.00	93,599.00	90,569.00	80,000.00	120,000.00
2655.000 Minor Sales	.00	.00	.00	.00	.00
2655.001 Sale of Maps	76.00	54.00	12.00	50.00	50.00
2655.002 Gasoline Sale to Agenc	31,051.00	.00	.00	.00	.00
2655.003 Sale of Fuel School Bo	.00	.00	.00	.00	.00
2655.004 Electrical Use Reimbrs	1,893.00	1,507.00	101.00	.00	.00
2655.005 Code Ordinance Book Sa	.00	.00	.00	.00	.00
2655.007 Photocopies Sales	549.00	628.00	921.00	800.00	800.00
2655.008 Zoning Ordinance Books	1,107.00	.00	.00	200.00	.00
2655.009 Plan Review Fee	.00	.00	.00	.00	.00
2655.599 Undesignated Sales	5,406.00	8,430.00	9,962.00	6,000.00	6,000.00
2660.000 Sale-Real Property	.00	.00	.00	.00	.00
2660.001 Miscellaneous Prop Sal	1,751,479.00	4,100.00	302,100.00	.00	.00
2660.004 Cascade Loan Interest	15,266.00	13,992.00	12,680.00	11,327.00	9,934.00
2660.005 Turtle Installment Sal	100,000.00	100,000.00	100,000.00	.00	.00
2660.006 - Century Club	.00	.00	.00	.00	.00
2660.007 Wintergarden Interest	47,026.00	40,857.00	15,058.00	.00	.00
2665.000 Sale-Equipment	15,766.00	14,999.00	81,306.00	.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	5,251.00	5,291.00	9,019.00	5,500.00	9,000.00
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Sale Of Pr TOTAL :	2,065,409.00	280,443.00	621,728.00	103,877.00	145,784.00
RE55 Misc Local Sources					
2700.000 Medicare Part D Reimbr	447,047.00	493,107.00	422,965.00	400,000.00	425,000.00
2701.000 Refund Appro Exp Prior	6,574.00	113,587.00	161,891.00	.00	.00
2701.596 Prior Yr Fica Refund	8,314.00	6,467.00	12,546.00	.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	.00	.00	.00	.00	.00
2770.008 - Conv & Visitors Bur	.00	.00	.00	.00	.00
2770.011 - Wintrgdn Horticultur	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
2770.012 Community Foundation B	.00	17,231.00	.00	.00	.00
2770.013 - IDA Fees	.00	.00	.00	.00	.00
2770.014 - Hazardous Waste Day	.00	.00	.00	.00	.00
2770.015 Bus Bench Advertisement	2,741.00	2,465.00	2,847.00	2,700.00	2,700.00
2770.030 N.F. Redevelopment	.00	.00	.00	.00	.00
2770.1440 Engineering Inspct OT	.00	6,111.00	.00	.00	.00
2770.585 Western Region O.T.B.	42,566.00	41,485.00	41,662.00	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	142,069.00	26,475.00	9,938.00	.00	.00
Misc Local TOTAL :	352,025.00	706,928.00	328,067.00	445,200.00	470,200.00
RE60 Interfund Revenues					
2801.CD Interfd Rev From Comm	167,993.00	235,153.00	242,364.00	216,000.00	225,000.00
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	79,820.00	60,290.00	.00	.00	.00
2801.000 Interfund Transfers	.00	.00	.00	.00	.00
Interfund TOTAL :	247,813.00	295,443.00	242,364.00	216,000.00	225,000.00
RE65 State Aid					
3001.000 State Revenue Sharing	13,845,691.00	15,634,087.00	15,392,553.00	15,392,553.00	15,017,869.00
3002.000 Overburden Aid	.00	.00	.00	.00	.00
3003.000 Targeted Assistance	.00	.00	.00	.00	.00
3005.000 Mortgage Tax	529,347.00	314,119.00	285,794.00	400,000.00	350,000.00
3040.000 Real Property Tax (STA	14,191.00	9,168.00	.00	9,168.00	.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 Econ Develop Casino Fun	.00	33,811.00	603,362.00	630,300.00	673,383.00
3089.005 NYS Heritage Grant	.00	.00	75,000.00	75,000.00	75,000.00
3089.3089 Seneca Casino Proceeds	2,159,454.00	4,396,251.00	4,209,561.00	4,440,163.00	4,690,214.00
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	151,227.00	149,875.00	232,731.00	230,007.00	366,642.00
3389.007 Police Body Armour	.00	.00	.00	.00	.00
3389.008 Distressed Cities Aid	.00	.00	.00	.00	.00
3389.009 RPTL (Assessor)	240,000.00	.00	.00	.00	.00
3389.010 - Fire Dept/Turnout G	.00	.00	.00	.00	.00
3389.011 - Revaluation Reimbur	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
3389.014 Power Authority	518,056.00	1,261,072.00	713,790.00	700,000.00	700,000.00
3389.599 Miscellaneous St Aid	62,285.00	109,486.00	98,044.00	.00	.00
3501.000 State Aid - Cons Hgwy	.00	.00	.00	.00	.00
3501.001 Chips Program	211,472.00	232,251.00	319,689.00	210,000.00	210,000.00
3501.1440 CHIPS Engineer Reimb	120,867.00	.00	.00	.00	.00
3801.000 State Aid Recreat Elde	.00	.00	.00	.00	.00
3820.000 State Aid Youth Progra	822.00	80,920.00	120,182.00	44,394.00	80,000.00
State Aid TOTAL :	21,195,073.00	25,562,701.00	25,392,367.00	25,473,246.00	25,504,769.00
RE70 Federal Aid					
4000.000 Federal Aid	.00	.00	.00	.00	.00
4000.001 US OCDETF Nynyw097	.00	.00	.00	.00	.00
4000.002 - Riverwalk Grant	.00	.00	.00	.00	.00
4000.599 - Misc. Federal Aid	.00	.00	.00	.00	.00
4270.000 Fire Safer Grant Reimb	.00	.00	365,832.00	269,840.00	168,640.00
4271.000 Police Cops More Grant	.00	.00	.00	322,440.00	356,850.00
4389.000 Federal Revenue Sharin	.00	.00	.00	.00	.00
4389.002 - Police Hiring Suppo	.00	.00	.00	.00	.00
Federal Ai TOTAL :	.00	.00	365,832.00	592,280.00	525,490.00
RE75 Operating Transfers In					
5031.A Transfer Fr General Fu	.00	.00	.00	.00	.00
5031.CE Transfer Fr Surface Lo	183,388.00	191,824.00	76,293.00	77,566.00	67,552.00
5031.CR Transfer Fr Parking Ra	.00	.00	.00	.00	.00
5031.F Transfer Fr Water Fund	.00	.00	.00	.00	.00
5031.G Transfer Fr Sewer Fund	.00	.00	.00	.00	.00
5031.GC Transfer Fr GolfCrS Fu	.00	23,903.00	.00	.00	.00
5031.H Transfer Fr Capital Fd	18,600.00	.00	.00	.00	.00
5031.T Transfer fr Toursim Fu	396,131.00	.00	67,888.00	50,000.00	50,000.00
5031.TR Transfer fr Tribal Fun	297,767.00	374,314.00	818,330.00	.00	.00
5031.V Transfer Fr Debt Servi	850,000.00	850,000.00	1,239,633.00	2,850,000.00	3,350,000.00
Operating TOTAL :	1,745,886.00	1,440,041.00	2,202,144.00	2,977,566.00	3,467,552.00
RE80 Proceeds Of Obligations					
5710.000 Proceeds From Bond Sal	.00	.00	.00	.00	.00
5785.000 Proceeds-Installmt Pur	148,692.00	.00	.00	.00	.00
Proceeds O TOTAL :	148,692.00	.00	.00	.00	.00
RE85 Appropriated Fund Balance					
4999.000 Appropriated Fund Bala	.00	3,000,000.00	.00	1,952,165.00	3,909,116.00
Appropriat TOTAL :	.00	3,000,000.00	.00	1,952,165.00	3,909,116.00
RE99 Conversion Account					
9909.999 *Special Conversion Ac	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====	=====	=====	=====	=====	=====
Conversion TOTAL :	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
REVENUE TOTAL :	78,208,486.00	81,436,380.00	78,498,221.00	79,288,582.00	83,562,805.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
EX09 Personnel - Position Control					
0110.000 Biweekly Payroll	18,527,175.00	19,797,530.00	20,425,948.00	25,296,605.00	25,726,799.00
PosControl TOTAL :	18,527,175.00	19,797,530.00	20,425,948.00	25,296,605.00	25,726,799.00
=====					
EX10 Personnel Services					
0100.000 Employee Adjustment	.00	.00	.00	.00	.00
0111.000 Biwkly Comp Differenti	354,531.00	125,740.00	153,449.00	.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	287,342.00	336,018.00	393,030.00	378,529.00	441,708.00
0130.000 Temporary Payroll	503,686.00	613,160.00	533,934.00	323,223.00	302,223.00
0131.000 Temp Comp Differential	.00	.00	.00	.00	.00
0135.000 Car Allowance	.00	.00	.00	.00	.00
0140.000 Overtime	1,649,579.00	1,843,610.00	2,548,040.00	1,752,118.00	2,002,048.00
0140.002 OT Engineer Inspection	.00	.00	.00	.00	.00
0140.500 OT Safety Training	61,847.00	68,682.00	55,094.00	100,220.00	93,720.00
0141.000 Overtime/Safety	.00	.00	.00	.00	.00
0150.000 Acting Next-In-Rank Pa	4,588.00	8,838.00	4,135.00	10,730.00	6,730.00
0151.000 Sunday Premium Pay	.00	.00	.00	.00	.00
0152.000 Shift Premium Pay	468,759.00	477,772.00	500,964.00	506,913.00	513,113.00
0153.000 Stand-By/Stipend	8,636.00	9,676.00	10,574.00	10,960.00	11,702.00
0154.000 NFFD Special Duty	17,791.00	19,497.00	22,264.00	20,969.00	22,301.00
0155.000 Holiday Pay	1,406,946.00	1,461,742.00	1,512,907.00	1,127,043.00	1,157,194.00
0156.000 Extra Duty Pay	.00	.00	.00	6,526.00	2,250.00
0157.000 Field Training Program	13,857.00	35,102.00	10,308.00	38,400.00	33,000.00
0158.000 Line Up Pay	286,333.00	293,638.00	291,785.00	318,601.00	310,343.00
0159.000 Work Schedule Adjmt.	361,957.00	409,960.00	444,298.00	420,000.00	445,200.00
0160.000 Court Appearance - Loc	346,442.00	345,416.00	277,653.00	383,261.00	330,742.00
0161.000 Court Appearance- Outs	122,031.00	96,943.00	103,393.00	158,360.00	114,200.00
0162.000 Clothing Allowance	2,814.00	2,800.00	2,814.00	11,225.00	2,825.00
0163.000 Uniform/DetectivAllowa	172,452.00	183,975.00	184,560.00	202,610.00	351,525.00
0163.999 Uniform Built-In Rate	.00	2,100.00	700.00	1,500.00	1,500.00
0164.000 E.M.T. Incentive	91,800.00	95,200.00	99,450.00	128,350.00	128,350.00
0165.000 Military Leave	73,245.00	75,134.00	63,684.00	.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	1,100.00	1,200.00	1,300.00	1,300.00	1,350.00
0168.000 CLA Perb .52 HR adjust	.00	.00	46,171.00	.00	.00
0170.000 Overtime Meals	7,265.00	8,539.00	9,975.00	13,890.00	12,860.00
0180.000 Comp. Time Earned	.00	.00	.00	.00	.00
0181.000 Vacation Pay	1,831,174.00	1,629,867.00	1,671,177.00	.00	.00
0182.000 Personal Time	365,363.00	375,151.00	399,800.00	.00	.00
0183.000 Compensatory Time Off	329,999.00	366,225.00	390,379.00	.00	.00
0184.000 Funeral Leave	45,226.00	35,196.00	39,239.00	.00	.00
0185.000 Jury Duty	5,341.00	2,187.00	2,087.00	.00	.00
0186.000 Call-In Time	12,231.00	27,943.00	31,123.00	34,950.00	33,800.00
0186.001 On Call Time	73,425.00	98,506.00	107,552.00	106,360.00	128,620.00
0186.002 On Call at Home Pay	42,649.00	57,492.00	60,134.00	59,574.00	59,650.00
0187.000 Union Time	43,070.00	41,564.00	49,018.00	.00	.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====	=====	=====	=====	=====	=====
0188.000 Sick Bank	.00	.00	.00	.00	.00
0189.000 Sick Leave	916,005.00	838,471.00	971,707.00	.00	.00
0190.000 Vacation Cash Conversi	115,027.00	124,552.00	135,868.00	.00	.00
0199.904 - Public Safety	.00	.00	.00	.00	.00
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Personnel TOTAL :	10,023,761.00	10,113,146.00	11,129,816.00	6,116,862.00	6,508,204.00
EX20 Capital Outlays					
0210.000 Furniture & Furnishing	28,198.00	47,219.00	48,772.00	10,000.00	10,000.00
0210.500 Furniture/Safety	.00	.00	.00	.00	.00
0220.000 Office Equipment	2,077.00	3,227.00	1,614.00	.00	.00
0230.000 Motor Vehicle Equipmen	18,071.00	.00	.00	.00	.00
0240.000 Highway & Street Equip	.00	.00	.00	.00	.00
0250.000 Other Equipment	104,325.00	245,884.00	173,233.00	8,000.00	5,000.00
0250.001 Police Service Revolve	.00	900.00	20,197.00	.00	.00
0250.007 Computer Equipment	60,412.00	7,143.00	331.00	.00	.00
0250.500 Safety Equipment	365.00	22,658.00	8,637.00	.00	.00
0260.000 Installment/Purchases	.00	.00	.00	.00	.00
0260.003 Inst/Purch MV Equipmen	.00	.00	.00	.00	.00
0260.007 Install/Purch Computer	207,468.00	62,209.00	37,803.00	.00	.00
0260.599 Install/Purch-Other Eq	.00	.00	.00	.00	.00
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Capital Ou TOTAL :	420,916.00	389,240.00	290,587.00	18,000.00	15,000.00
EX30 Capital Construction					
0300.000 Capital Construction	211,472.00	249,949.00	307,192.00	210,000.00	210,000.00
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Capital Co TOTAL :	211,472.00	249,949.00	307,192.00	210,000.00	210,000.00
EX40 Contractual Expenses					
0410.000 Supplies & Materials	.00	.00	.00	.00	.00
0411.000 Office Supplies	72,162.00	77,651.00	84,904.00	90,220.00	91,320.00
0412.000 Uniforms	53,104.00	94,384.00	58,536.00	95,490.00	90,620.00
0412.599 Police Vests	.00	.00	.00	.00	.00
0413.000 Safety Shoes	7,897.00	7,795.00	8,841.00	15,500.00	15,210.00
0414.000 Automotive-Gas,Oil,Gre	480,654.00	655,856.00	407,059.00	506,750.00	499,850.00
0415.000 Fuel Oil	.00	.00	.00	.00	.00
0416.000 Consumable Printed For	23,494.00	33,991.00	27,955.00	40,230.00	36,030.00
0417.000 Tool Allowance	3,225.00	4,275.00	3,762.00	5,375.00	5,375.00
0419.000 Supplies Peculiar / De	.00	.00	150.00-	.00	.00
0419.001 Automotive Parts	269,495.00	254,909.00	327,846.00	322,150.00	288,900.00
0419.002 Photograghic	28.00	.00	.00	5,150.00	100.00
0419.003 Cleaning/Sanitary	41,997.00	44,334.00	64,758.00	49,980.00	58,455.00
0419.004 Agricultural/Botanical	6,191.00	5,003.00	5,661.00	19,175.00	6,450.00
0419.005 Tools & Machine Parts	52,437.00	58,728.00	51,987.00	69,220.00	61,520.00
0419.006 Construction/Repair	112,711.00	105,649.00	121,911.00	113,325.00	93,775.00
0419.007 Rec/Educ Materials	10,305.00	16,522.00	17,606.00	22,055.00	21,355.00
0419.008 Signals/Communication	33,470.00	29,575.00	39,655.00	46,610.00	46,610.00
0419.009 Misc Chemicals	182,973.00	224,314.00	339,890.00	344,310.00	333,505.00
0419.013 DPW Street Openings	75,033.00	96,036.00	103,413.00	100,000.00	97,000.00

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FINANCIAL MANAGEMENT
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
0419.036 - Ammunition Supplies	21,411.00	17,212.00	23,723.00	25,000.00	25,000.00
0419.500 Safety Supplies	37,098.00	37,173.00	46,220.00	66,765.00	41,695.00
0419.595 - D.A.R.E. Program	.00	.00	.00	.00	.00
0419.598 HR Commission Supplies	468.00	194.00	114.00	600.00	600.00
0419.599 Undesignated Supplies	65,950.00	68,474.00	81,485.00	81,890.00	81,640.00
0421.000 Communications	.00	.00	.00	.00	.00
0421.001 Phone Extension Chgs	136,817.00	84,815.00	110,045.00	112,070.00	116,750.00
0421.002 Wireless Services	37,564.00	40,968.00	52,609.00	52,055.00	49,750.00
0421.003 Blackberry Data Line	.00	.00	.00	300.00	.00
0421.007 Data Lines/Internet	839.00	15,499.00	17,031.00	59,940.00	17,100.00
0422.000 Light & Power	531,992.00	237,002.00	675,015.00	775,700.00	784,150.00
0423.000 Water/Sewer	117,512.00	146,530.00	137,022.00	159,100.00	166,200.00
0424.000 Gas	327,789.00	344,331.00	264,883.00	418,300.00	364,300.00
0425.000 Street Lighting	1,278,226.00	1,137,317.00	1,077,618.00	1,150,000.00	1,150,000.00
0431.000 Surety Bonds	.00	.00	.00	247.00	247.00
0432.000 Property Insurance	37,237.00	50,570.00	76,462.00	91,936.00	88,653.00
0433.000 Liability Insurance	190,817.00	156,071.00	164,562.00	172,167.00	182,257.00
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	52,707.00	49,300.00	49,644.00	63,774.00
0440.007 Computer Equipment	.00	.00	.00	.00	.00
0440.599 Undesignated Leases	39,949.00	38,166.00	36,720.00	38,450.00	39,115.00
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	12,124.00	660.00	.00	1,490.00	1,390.00
0442.002 Office Equipment Renta	.00	.00	.00	450.00	450.00
0442.003 Motor Vehicle Equip Re	.00	.00	2,524.00	.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	8,778.00	13,475.00	10,253.00	15,850.00	13,975.00
0443.000 Repair Of Real Propert	13,163.00	91,329.00	151,518.00	38,050.00	19,900.00
0443.007 Computer Wiring	.00	.00	.00	2,071.00	.00
0443.500 Repairs/Safety	.00	.00	.00	.00	.00
0444.000 Repair Of Equipment	96,044.00	89,043.00	90,120.00	181,882.00	181,514.00
0444.007 Software Maintenance	90,181.00	79,981.00	89,991.00	94,955.00	80,280.00
0445.000 Printing-Books/Brochur	428.00	500.00	428.00	500.00	1,300.00
0445.001 Promotional Materials	590.00	2,669.00	2,196.00	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	22,397.00	12,631.00	40,283.00	50,700.00	43,750.00
0447.000 Microfilm Service	.00	.00	.00	.00	.00
0449.000 Service Peculiar / Dep	254,418.00	254,418.00	22,264.00	1,296,500.00	1,663,500.00
0449.003 Waste Disposal	2,744,582.00	2,865,257.00	2,838,001.00	3,100,000.00	3,100,000.00
0449.004 Special Security	88,924.00	113,665.00	113,354.00	120,000.00	125,000.00
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	13,294.00	10,100.00	14,161.00	32,000.00	32,000.00
0449.011 Prisoner Medical	.00	.00	.00	.00	.00
0449.012 Demo & Board Up Costs	240,153.00	145,134.00	.00	12,000.00	.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 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	.00	.00
0449.050 Licenses and Permits	725.00	2,142.00	810.00	3,000.00	2,800.00
0449.080 Grass Cutting/Clean-Up	40,319.00	51,700.00	50,552.00	50,000.00	50,000.00
0449.100 - NAACP Vs. City	.00	.00	.00	.00	.00
0449.200 N.Cnty Refuse Site Pgm	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
0449.300 USA Niagara	2,827,269.00	3,216,474.00	3,100,000.00	2,100,000.00	3,100,000.00
0449.400 UDC Payment	.00	.00	.00	.00	.00
0449.500 Safety-Contractual	5,044.00	10,772.00	8,312.00	22,750.00	12,800.00
0449.501 Insurance Reserve Chg	.00	.00	.00	.00	.00
0449.595 Diversity Training	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
0449.599 Undesignated Services	576,699.00	2,947,913.00	1,675,618.00	957,170.00	658,632.00
0449.801 - Fire Demolitions	.00	.00	.00	.00	.00
0451.000 Consultants	102,097.00	170,071.00	199,083.00	223,700.00	267,250.00
0451.007 Computer Services	2,923.00	2,819.00	.00	10,000.00	10,000.00
0452.000 Appraisers	58,703.00	3,500.00	.00	5,750.00	10,750.00
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	2,817.00	50,498.00	30,025.00	.00	.00
0457.000 Assessment Review Boar	869.00	1,181.00	444.00	2,700.00	2,430.00
0458.000 Medical Fees	29,099.00	39,562.00	39,866.00	61,100.00	36,100.00
0459.000 Auditors	31,988.00	33,450.00	39,500.00	50,000.00	50,000.00
0460.000 Bank Fees	.00	.00	.00	.00	.00
0461.000 Postage	57,046.00	56,363.00	58,466.00	79,145.00	78,905.00
0463.000 Travel & Training Expe	31,725.00	61,851.00	68,408.00	70,840.00	68,875.00
0463.004 - Recruit Training/Ra	.00	.00	.00	.00	.00
0463.500 Safety Training	.00	.00	1,600.00	2,300.00	2,250.00
0464.000 Local Mtng Cost/Mileag	12,325.00	11,536.00	17,139.00	25,542.00	23,742.00
0465.000 Laundry & Cleaning	11,463.00	10,177.00	9,096.00	18,355.00	13,382.00
0466.000 Books,Mags. & Membersh	44,350.00	32,165.00	51,989.00	56,456.00	61,706.00
0467.000 Advertising	12,122.00	16,456.00	22,098.00	26,675.00	28,430.00
0469.000 Purchases For Resale	.00	.00	.00	.00	.00
0470.000 Special Funds	12,000.00	38,500.00	15,000.00	16,000.00	20,000.00
0472.000 Spec. Fund-Drug Enforc	.00	.00	.00	.00	.00
0479.000 Fines and Penalties	.00	2,250.00	.00	.00	.00
Contractua TOTAL :	11,763,820.00	14,095,957.00	13,270,042.00	13,861,035.00	14,711,817.00
EX80 Employee Benefits					
0800.000 Unclassified Benefits	.00	.00	.00	.00	.00
0801.000 NYS E.R.S. Retirement	913,034.00	971,292.00	977,595.00	1,222,020.00	1,771,913.00
0802.000 Police & Fire Retireme	3,418,657.00	3,340,653.00	3,344,408.00	3,841,710.00	4,618,758.00
0803.000 Building Trades Benefi	12,474.00	9,034.00	24,252.00	15,000.00	15,000.00
0804.000 Misc. Retirement Contr	.00	.00	.00	2,520.00	2,713.00
0820.000 Worker's Compensation	2,702,335.00	2,722,770.00	2,749,511.00	2,755,262.00	2,727,683.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====	=====	=====	=====	=====	=====
0823.000 Comp. - Old Cases	.00	.00	.00	.00	.00
0830.000 Life Insurance	90,513.00	92,084.00	98,443.00	129,233.00	125,356.00
0840.000 Unemployment Ins. Nys	88,849.00	68,951.00	169,548.00	120,000.00	160,000.00
0860.000 Medical Insurance	12,718,354.00	10,890,150.00	11,000,943.00	13,378,098.00	14,426,304.00
0861.000 Dental Insurance	731,956.00	686,077.00	740,062.00	794,254.00	798,245.00
0870.000 Section 207A/Fire&Poli	667,518.00	535,209.00	502,445.00	591,000.00	690,650.00
0871.000 Section 208 B,G,M,L	.00	.00	.00	.00	.00
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Employee B TOTAL :	21,343,690.00	19,316,220.00	19,607,207.00	22,849,097.00	25,336,622.00
EX81 Employee Benefit - FICA					
0810.000 Social Security	2,125,186.00	2,285,293.00	2,408,456.00	2,403,130.00	2,465,980.00
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FICA TOTAL :	2,125,186.00	2,285,293.00	2,408,456.00	2,403,130.00	2,465,980.00
EX90 Interfund Transfers					
0900.CE Transfer To Surface Lo	15,748.00	4,819.00	.00	.00	.00
0900.CR Transfer To P/Ramp II	686,284.00	5,392.00	106,645.00	23,667.00	73,857.00
0900.CS Transfer To Ins. Reser	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
0900.GC Transfer To Golf Cours	231,412.00	173,878.00	194,586.00	298,678.00	304,435.00
0900.H Transfer To Capital Pr	.00	.00	.00	.00	.00
0900.H0309 Trnsfr 2009 DPW InHous	.00	.00	.00	.00	.00
0900.H0402 Transfer To Capital Fu	20,000.00	.00	.00	.00	.00
0900.H0421 Transfer To Capital Fu	.00	.00	800,000.00	.00	.00
0900.H0521 Transfer-Capital C/Hal	.00	.00	.00	.00	.00
0900.H0611 Transfer To Capital Fu	.00	.00	150,000.00	.00	.00
0900.H0804 Transfer To Capital Fu	.00	.00	.00	.00	.00
0900.H0812 Transfer To Capital Fu	.00	.00	1,000,000.00	.00	.00
0900.H0813 Transfer To Capital Fu	.00	.00	6,650.00	.00	.00
0900.H0819 Transfer To Capital Fu	.00	.00	100,000.00	.00	.00
0900.H0825 Transfer To Capital Fu	.00	25,362.00	91,250.00	.00	.00
0900.H0912 Transfer To Capital Fu	.00	.00	556,401.00	.00	.00
0900.H0913 Transfer To Capital Fu	.00	.00	50,000.00	.00	.00
0900.H0914 Transfer To Capital Fu	.00	.00	65,000.00	.00	.00
0900.H0915 Transfer To Capital Fu	.00	.00	45,000.00	.00	.00
0900.H0924 Transfer To Capital Fu	.00	.00	780,000.00	.00	.00
0900.L Transfer To Library	1,668,033.00	1,733,400.00	1,701,442.00	1,700,000.00	1,893,000.00
0900.S Transfer To Grant Fund	195,650.00	.00	.00	.00	.00
0900.T Transfer To Tourism Fu	.00	.00	.00	.00	.00
0900.V Transfer To Debt Servi	3,186,455.00	5,861,762.00	5,688,520.00	5,911,508.00	5,717,091.00
0901.H - Capital Projects Fu	.00	.00	.00	.00	.00
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Interfund TOTAL :	6,603,582.00	8,404,613.00	11,722,204.00	8,533,853.00	8,588,383.00
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EXPENSE TOTAL :	71,019,602.00	74,651,948.00	79,161,452.00	79,288,582.00	83,562,805.00

GENERAL FUND

REVENUES

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Sub Dept ORG. 3					

RE10 Real Prope					
1001.000 Real Property Taxes	28,274,090	27,360,032	27,374,236	27,374,235	28,374,235
1001.7520 Allowance/Uncollected	424,114-	410,614-	410,614-	410,613-	440,614-
1002.000 Relieved Taxes	219,441	132,366	98,549	55,500-	125,000
1003.001 School T/R Write Off	267,199-	329,108-	104,453-	200,000-	200,000-
1003.002 City T/R Write Off	583,637-	403,227-	92,389	400,000-	400,000-
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REAL PROPE TOTAL :	27,218,581	26,349,449	27,050,107	26,308,122	27,458,621
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	21,288	46,760	52,657	42,000	45,000
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteagle Ridge In Lieu	88,237	90,887	94,274	80,000	85,000
1081.012 Niagara Towers In Lieu	25,000	25,000	25,000	25,000	25,000
1081.025 NF Bridge Commission	65,460	94,219	87,412	50,000	50,000
1081.027 Cascade In Lieu	56,797	56,685	56,948	53,630	53,100
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	0	0	0	0
1081.042 General Abrasive, Inc.	10,760	10,552	10,601	9,983	9,841
1081.043 Intertrust (Holiday I	69,199	0	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.	526,691	507,826	501,438	463,982	449,276
1081.048 Tops Markets Inc. In Lie	462,535	453,614	455,721	0	0
1081.049 Center City N.D.C.	1,654	1,622	1,629	1,629	1,513
1081.051 1035 South Ave - CCNDC	1,654	1,622	1,629	1,629	1,513
1081.054 Teletech In Lieu	32,314	37,895	38,610	38,753	37,888
1081.056 Ctr City - 1034 Mich Ave	1,463	1,435	1,442	1,441	1,339
1081.057 V. Morello Sr.Housing	15,220	15,527	15,837	16,153	16,476
1081.058 C.H. Resources In Lieu	135,150	137,800	143,100	145,260	146,000
1081.059 RECH 1 Inc Hampton Inn	35,953	38,785	0	0	0
1081.062 7708 Niag. Falls Blvd	37,984	39,756	42,750	43,254	45,038
1081.063 Rio Vista, Inc. In Lieu	41,365	0	0	0	0
1081.064 NHS - 261 Portage Rd	3,942	4,020	4,101	4,182	4,182
1081.065 Forest Glen Site Trust	0	0	0	4,447	4,349
1081.066 NWP Enterprises In Lieu	10,418	3,985	0	0	0
1081.067 G & A Warehouse In Lieu	0	6,231	18,664	11,717	11,551
1081.068 Merani Hldng 114 Bflo Av	123,705	121,319	121,882	114,780	113,151
1081.069 Carolyn's House 6th St	7,446	7,595	7,747	7,901	8,060

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1081.070 Middle City Revitalizatr	1,936	1,899	1,908	1,907	1,771
1081.071 Unity Park LLC	0	6,000	6,120	6,242	6,367
1081.072 New Path International	0	24,947	18,334	17,265	22,521
1081.073 Merani Hospitality, LLC	0	0	0	0	12,645
1081.074 LaSalle Hospitality	0	0	0	0	21,320
1081.075 Seven Group, Inc NFBld	0	0	3,292	14,669	16,814
1081.076 M & S Hotels 10111 NFBld	0	0	4,444	19,506	22,250
1081.077 Ah-Shay Enterprise LLC	0	0	0	1,336	1,317
1081.078 Graphite Mine Holding	0	0	0	7,021	30,785
1081.079 224 Group LLC	0	0	0	0	25,184
1081.080 Snow Park LLC	0	0	0	0	32,702
1085.000 Proceeds-In-Rem Sale	0	0	0	450,000	600,000
1085.071 In-Rem Sale 06/27/07	775,872	0	0	0	0
1085.999 In-Rem Sale Niag County	0	0	17,558	0	0
1090.001 Int/Pen City Taxes	459,385	499,946	682,959	490,000	600,000
1090.002 Int/Pen County Taxes	12,163	13,002	12,022	12,100	12,100

REAL PROPE TOTAL :	3,801,204	2,966,229	3,145,379	2,853,087	3,231,353

RE20 Non-Proper					
1110.000 HRU Sales Tax - NYS	5,583,244	5,642,141	5,852,866	5,500,000	5,600,000
1120.000 Sales Tax - Niag. County	7,646,934	8,164,243	7,809,885	7,700,000	7,750,000
1130.000 Utilities Gross Rcpt Tax	1,460,976	1,149,025	1,342,499	1,200,000	1,300,000
1170.000 Franchise Fees	483,327	496,677	530,802	500,000	500,000

NON-PROPER TOTAL :	15,174,481	15,452,086	15,536,052	14,900,000	15,150,000

RE25 Department					
1230.001 Tax Searches	315	105	45	1,500	1,500
1230.004 Duplicate Receipts	2	13	0	0	0
1230.006 Combined Search Fee	29,525	23,880	21,277	29,000	29,000
1232.000 5% Collection Fee School	18,075	10,202	19,138	18,000	18,000
1232.2004 2004-05 School Tax 5% Fe	2,146	0	0	0	0
1232.2005 2005-06 School Tax 5% Fe	26,730	3,911	0	0	0
1232.2006 2006-07 School Tax 5% Fe	39,697	25,387	1,122	0	0
1232.2007 2007-08 School Tax 5% Fe	0	58,547	28,198	1,500	0
1232.2008 2008-09 School Tax 5% Fe	0	0	49,663	25,000	15,000
1232.2009 2009-10 School Tax 5% Fe	0	0	0	40,000	25,000
1232.2010 2010-11 School Tax 5% Fe	0	0	0	0	40,000
1255.001 Vital Statistics	69,077	81,827	73,524	70,000	70,000
1255.002 Commissioner Deeds	455	190	440	250	250
1255.003 Notary Fees	102	86	148	90	90
1255.004 Miscellaneous	12,605	14,420	14,434	12,000	12,000
1255.005 Dog Release Fee	5,800	5,550	4,825	4,000	4,000
1255.006 License/Passport Photos	1,332	1,089	1,539	1,000	1,000

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1265.000 Law Dept Fees	24	0	0	15	15
1265.001 In-Rem Fees	14,020	6,450	17,550	15,000	18,000
1520.001 Transcopies	8,222	8,947	8,799	9,000	9,000
1520.002 Record Checks	23,335	21,030	12,710	22,000	22,000
1520.003 Citizen ID Cards	5,705	3,860	1,900	5,500	5,500
1520.004 Fingerprinting	3,529	2,630	1,440	3,000	3,000
1520.006 Avoidable Alarm Fees	0	1,325	0	0	0
1520.599 Undesignated	1,850	0	0	0	0
1540.001 Investigation Fee	310	160	200	300	300
1540.003 E.M.S. Training	637	9,061	12,254	12,000	12,000
1560.001 Certif Occupancy/Complnc	1,480	1,840	1,015	1,000	1,000
1560.003 Certificate of Capacity	0	0	70	0	0
1570.000 Demolition Of Unsafe Bld	36,171	48,506	7,409	0	0
1589.010 Towing Fees & Permits	930	5,925	802	2,100	2,100
1710.001 Sidewalk Searches	0	15	10	0	0
1710.002 Weeds, Debris, Etc	20,134	11,996	21,233	0	0
1710.006 Misc Other Improvements	557	0	0	0	0
1980.002 Market Lease Payments	17,213	17,900	16,408	17,900	17,900
1980.003 Stall Lease Payments	3,600	3,600	3,300	3,600	3,600
2001.009 Recreational Court Fee	420	420	420	500	500
2012.006 Vending Machines	2,599	915	563	850	850
2012.007 Shelter Rental	10,925	12,050	10,429	10,500	12,000
2110.000 Zoning Fees	3,500	3,450	2,850	2,500	2,500
2130.000 Refuse/Garbage Removal	27,729	11,251	36,146	6,500	6,500

DEPARTMENT TOTAL :	388,751	396,538	369,861	314,605	332,605

RE30 Intergover					
2229.008 B.O.E. Tax Collections	52,525	54,678	54,733	56,585	57,717
2229.009 Niagara County	9,025	9,025	9,025	9,025	9,025
2229.010 City of Lockport	0	8,445	0	0	0
2229.011 Town of Wilson	28,823	29,499	31,292	32,000	32,960
2230.FA Water Board Water/Sewer	264,415	262,744	89,936	80,000	90,000
2260.002 8th Jud Dist Security	430,644	467,454	103,019	0	0
2260.004 DWI Program	15,926	21,692	24,102	0	0
2260.012 Metal Detectr Security	220,556	204,966	48,060	0	0
2260.013 BOE Security	0	9,134	11,727	0	0
2260.019 Seneca Casino Reimb.	0	1,185	0	0	0
2260.2783 DCJS Domestic Violence	31,960	27,082	31,140	35,600	32,000
2260.2786 BOE Resource Officer	159,774	161,983	164,737	75,000	75,000
2260.2797 Project "Impact"	31,764	72,080	66,274	75,000	75,000
2260.2799 Miscellaneous Grants	0	12,671	0	0	0
2260.599 Undesignated Police Sv	6,994	358	3,950	0	0
2270.019 Seneca Niagara Casino	1,671	168	0	0	0
2270.599 Miscellaneous Fire	566	3,417	785	0	0

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2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
INTERGOVER TOTAL :	1,656,268	1,731,316	1,040,405	764,835	773,327
RE35 Use Of Mon					
2401.000 Interest Earnings	2,433,927	1,150,910	302,749	300,000	300,000
2401.002 Int. Rebate NYS PSB	25,584	498,197	441,522	406,363	416,890
2410.003 Miniature Golf Course	15,000	15,000	0	0	0
2410.004 Ice Pavilion Lease	130,272	131,300	132,359	133,448	134,570
2410.005 Buffalo Fire Dept FCU	5,760	5,760	5,280	5,760	0
2412.003 East Mall Entertainmt	18,750	22,500	0	0	0
2412.007 LaSalle Facility	2,431	2,431	2,781	2,431	2,431
2414.000 Rental Equipment	500	3,600	3,733	0	0
2417.002 Cash Short/Over B & C	227-	39-	169	0	0
2417.008 Cash Short/Over City Clr	20-	43-	75-	0	0
2450.001 Pay Phones Commissions	5,462	1,188	1,468	1,200	1,200
USE OF MON TOTAL :	2,637,439	1,830,804	889,986	849,202	855,091
RE40 Licenses A					
2501.005 Junk Dealer License	900	900	900	900	900
2501.006 Tourism License	7,700	9,200	9,900	8,000	8,900
2501.007 Auction License	500	300	350	150	300
2501.009 Helicopter License	750	750	750	750	750
2501.011 Huckster Licenses	3,405	3,510	5,620	2,500	2,500
2501.012 Taxi Driver License	4,315	6,370	6,185	4,700	6,000
2501.013 TV Repairman License	48	82	0	0	0
2501.014 Electrician License	6,030	6,205	9,385	2,500	2,500
2501.015 Home Improvement License	19,875	22,000	21,150	19,000	22,000
2501.016 Stationary Fireman	10,956	10,761	10,490	8,000	8,000
2501.021 Automatic Devices	17,340	5,100	5,250	5,000	5,000
2501.024 Ambulance Licenses	940	1,960	0	980	980
2501.025 Plumbers License	15,675	26,540	27,520	15,000	15,000
2501.599 Undesignated	550	500	400	0	0
2540.001 Bingo 3% License Fee	6,693	7,243	7,184	5,000	5,500
2540.002 Bingo License Fee	2,678	2,685	2,978	1,500	1,500
2541.001 5% Game of Chance Fee	0	20	0	0	0
2541.002 Game of Chance License	60	10	50	50	50
2541.005 Bell Jar License-City	150	170	120	150	150
2542.000 Dog Licenses	21,720	23,743	31,534	12,000	20,000
2544.000 Dog License Fund Aport	2,554	2,314	0	2,500	0
2545.001 Marriage Licenses	5,429	5,798	5,348	5,000	5,500
2545.010 Petroleum Use Inflammator	2,930	3,400	3,630	2,000	2,000
2545.021 Vending Machine License	14,905	10,630	11,570	5,000	6,000
2545.023 Hunter Fees NYS DEC RAU	356	514	772	350	800

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2550.001 Loading Zones Permit Fee	1,675	1,530	2,155	1,500	2,200
2550.002 Right-of-Way Permits	55,745	52,280	50,960	57,000	57,000
2550.005 Driveway Sign Permits	0	50	25	0	0
2550.006 Cellular Towers	34,878	37,361	33,483	33,720	33,720
2555.000 Bldg Alteration Permits	393,440	281,341	246,725	300,000	300,000
2555.001 Plan Review Fee	1,502	528	1,825	500	500
2555.002 Code Enforcement Fee	0	0	0	36,000	0
2556.000 Truss ID Fees	400	250	250	200	200
2557.000 Plan Review Permit	2,650	2,570	3,900	1,500	500
2565.000 Plumbing Permits	68,840	83,983	83,081	40,000	40,000
2570.000 Security & Fire Alrm Prm	1,820	735	845	500	500
2590.000 Other Permits	2,500	0	0	0	0
2590.001 Electrical Permits	23,162	21,916	33,246	15,000	25,000

LICENSES A TOTAL	733,071	633,249	617,581	586,950	573,950

RE45 Fines And					
2610.001 City Court Criminal Fine	114,178	115,689	98,979	85,000	85,000
2610.002 Traffic Violations Fines	156,931	131,798	125,871	139,000	125,000
2610.006 Parking Violation Fines	547,185	516,657	444,699	700,000	700,000
2610.007 Parking Violation - Cdn.	5,115	3,320	3,175	6,000	6,000
2610.008 Parking Viol/Out-State	9,255	13,560	9,805	10,000	10,000
2610.100 Court Ordered CodeViolat	0	0	1,940	0	2,500
2620.000 Forfeitures Of Deposits	1,500	500	2,250	1,000	1,000

FINES AND TOTAL	834,164	781,524	686,719	941,000	929,500

RE50 Sale Of Pr					
2650.000 Sale Of Scrap	90,539	93,599	90,569	80,000	120,000
2655.001 Sale of Maps	76	54	12	50	50
2655.002 Gasoline Sale to Agencie	31,051	0	0	0	0
2655.004 Electrical Use Reimbrsmn	1,893	1,507	101	0	0
2655.007 Photocopies Sales	549	628	921	800	800
2655.008 Zoning Ordinance Books	1,107	0	0	200	0
2655.599 Undesignated Sales	5,406	8,430	9,962	6,000	6,000
2660.001 Miscellaneous Prop Sale	1,751,479	4,100	302,100	0	0
2660.004 Cascade Loan Interest	15,266	13,992	12,680	11,327	9,934
2660.005 Turtle Installment Sale	100,000	100,000	100,000	0	0
2660.007 Wintergarden Interest	47,026	40,857	15,058	0	0
2665.000 Sale-Equipment	15,766	14,999	81,306	0	0
2690.001 Damages to City Prop Rec	5,251	5,291	9,019	5,500	9,000

SALE OF PR TOTAL	2,065,409	280,443	621,728	103,877	145,784

RE55 Misc Local					

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2700.000 Medicare Part D Reimbrsm	447,047	493,107	422,965	400,000	425,000
2701.000 Refund Appro Exp Prior Y	6,574	113,587	161,891	0	0
2701.596 Prior Yr Fica Refund	8,314	6,467	12,546	0	0
2770.012 Community Foundation Bfl	0	17,231	0	0	0
2770.015 Bus Bench Advertisement	2,741	2,465	2,847	2,700	2,700
2770.1440 Engineering Inspct OT	0	6,111	0	0	0
2770.585 Western Region O.T.B.	42,566	41,485	41,662	42,500	42,500
2770.599 Undesignated	142,069	26,475	9,938	0	0
MISC LOCAL TOTAL :	352,025	706,928	328,067	445,200	470,200
RE60 Interfund					
2801.CD Interfd Rev From Comm De	167,993	235,153	242,364	216,000	225,000
DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD			2011	Reimbursement from Community Development:	
Fire Safety Coordinator	\$ 50,000				
2 Police Officers for 3 Sub-Stations	\$120,000				
Shared Service with Controller's Office	\$ 30,000				
Clean Neighborhood Temporary Wages	\$ 25,000				
2801.T Interfd Rev Fr Tourism	79,820	60,290	0	0	0
INTERFUND TOTAL :	247,813	295,443	242,364	216,000	225,000
RE65 State Aid					
3001.000 State Revenue Sharing	13,845,691	15,634,087	15,392,553	15,392,553	15,017,869
3005.000 Mortgage Tax	529,347	314,119	285,794	400,000	350,000
3040.000 Real Property Tax (STAR)	14,191	9,168	0	9,168	0
3089.001 General Purpose/NYSUDC	3,341,661	3,341,661	3,341,661	3,341,661	3,341,661
3089.004 Econ Develp Casino Funds	0	33,811	603,362	630,300	673,383
3089.005 NYS Heritage Grant	0	0	75,000	75,000	75,000
3089.3089 Seneca Casino Proceeds	2,159,454	4,396,251	4,209,561	4,440,163	4,690,214
3389.005 Court Facilities	151,227	149,875	232,731	230,007	366,642
3389.009 RPTL (Assessor)	240,000	0	0	0	0
3389.014 Power Authority	518,056	1,261,072	713,790	700,000	700,000
3389.599 Miscellaneous St Aid	62,285	109,486	98,044	0	0
3501.001 Chips Program	211,472	232,251	319,689	210,000	210,000
3501.1440 CHIPS Engineer Reimb	120,867	0	0	0	0
3820.000 State Aid Youth Program	822	80,920	120,182	44,394	80,000
STATE AID TOTAL :	21,195,073	25,562,701	25,392,367	25,473,246	25,504,769
RE70 Federal Ai					
4270.000 Fire Safer Grant Reimb.	0	0	365,832	269,840	168,640
DOCUMENTS FOR ACCOUNT . . . : A.0000.4270.000			2011	2011 Reimbursement	

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4271.000 Police Cops More Grant	0	0	0	322,440	356,850
DOCUMENTS FOR ACCOUNT . . . : A.0000.4271.000			2011	2011 Reimbursement	

FEDERAL AI TOTAL :	0	0	365,832	592,280	525,490

RE75 Operating					
5031.CE Transfer Fr Surface Lots	183,388	191,824	76,293	77,566	67,552
5031.GC Transfer Fr GolfCrS Fund	0	23,903	0	0	0
5031.H Transfer Fr Capital Fd	18,600	0	0	0	0
5031.T Transfer fr Toursim Fund	396,131	0	67,888	50,000	50,000
5031.TR Transfer fr Tribal Fund	297,767	374,314	818,330	0	0
5031.V Transfer Fr Debt Service	850,000	850,000	1,239,633	2,850,000	3,350,000

OPERATING TOTAL :	1,745,886	1,440,041	2,202,144	2,977,566	3,467,552

RE80 Proceeds O					
5785.000 Proceeds-Installmt Purch	148,692	0	0	0	0

PROCEEDS O TOTAL :	148,692	0	0	0	0

RE85 Appropriat					
4999.000 Appropriated Fund Balanc	0	3,000,000	0	1,952,165	3,909,116
DOCUMENTS FOR ACCOUNT . . . : A.0000.4999.000			2011	Appropriated Fund Balance:	
AIM Fund Balance for property tax Relief		\$ 755,971			
Special Projects Fund Balance for Fire Safer Grant		\$ 609,070			
Special Projects Fund Balance for Operating Costs		\$2,544,075			

APPROPRIAT TOTAL :	0	3,000,000	0	1,952,165	3,909,116

SUB DEPT TOTAL . .	78,208,486	81,436,380	78,498,221	79,288,582	83,562,805

REVENUE TOTAL	78,208,486	81,436,380	78,498,221	79,288,582	83,562,805

REVENUE TOTAL :	78,208,486	81,436,380	78,498,221	79,288,582	83,562,805

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ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
General Fu TOTAL REVENUE . :	78,208,486	81,436,380	78,498,221	79,288,582	83,562,805
=====					
GENERAL FU TOTAL :	78,208,486	81,436,380	78,498,221	79,288,582	83,562,805
=====					
TOTAL REVENUES :	78,208,486	81,436,380	78,498,221	79,288,582	83,562,805
=====					
GRAND TOTAL :	78,208,486	81,436,380	78,498,221	79,288,582	83,562,805

GENERAL FUND

EXPENDITURES

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
EXPENSE					
Department 1010 - Legislative Board					

Sub Dept 1010 - Council					

EX09 PosControl					
0110.000 Biweekly Payroll	68,490	89,518	92,046	94,504	97,503
	-----	-----	-----	-----	-----
POSCONTROL TOTAL :	68,490	89,518	92,046	94,504	97,503
EX10 Personnel					
0125.000 Insurance OPT Out	15,291	17,244	18,680	0	19,427
0140.000 Overtime	10	3,700	3,767	5,000	5,000
0155.000 Holiday Pay	1,228	1,413	1,606	0	0
0181.000 Vacation Pay	1,014	1,003	1,115	0	0
0182.000 Personal Time	405	462	531	0	0
0183.000 Compensatory Time Off	246	165	78	0	0
0189.000 Sick Leave	695	676	1,513	0	0
0190.000 Vacation Cash Conversion	507	577	664	0	0
	-----	-----	-----	-----	-----
PERSONNEL TOTAL :	19,396	25,240	27,954	5,000	24,427
EX20 Capital Ou					
0210.000 Furniture & Furnishings	178	1,914	0	0	0
0250.000 Other Equipment	448	479	0	0	0
0250.007 Computer Equipment	547	0	0	0	0
	-----	-----	-----	-----	-----
CAPITAL OU TOTAL :	1,173	2,393	0	0	0
EX40 Contractua					
0411.000 Office Supplies	1,421	1,083	1,515	1,500	1,500
0419.006 Construction/Repair	0	2,445	0	0	0
0419.598 HR Commission Supplies	468	194	114	600	0
DOCUMENTS FOR ACCOUNT . . . : A.1010.1010.0419.598			2011	Moved to the EEOC Dept. A.1210.1600	
0419.599 Undesignated Supplies	156	689	394	600	600
0421.001 Phone Extension Chgs	1,379	923	1,098	1,200	1,200
0433.000 Liability Insurance	760	533	753	787	978
0440.599 Undesignated Leases	525	535	319	420	355
DOCUMENTS FOR ACCOUNT . . . : A.1010.1010.0440.599			2011	Contractual lease payments	
0442.001 Photocopy/Printing Chg	55	0	0	0	0
0444.000 Repair Of Equipment	0	0	0	125	125
0449.595 Diversity Training	2,000	2,500	2,500	2,500	0
DOCUMENTS FOR ACCOUNT . . . : A.1010.1010.0449.595			2011	Expense moved to EEOC Dept. A.1210.1600	

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1010 - Legislative Board					

Sub Dept 1010 - Council					

0449.599 Undesignated Services	0	7,000	0	10,000	10,000
0451.000 Consultants	6,000	6,000	7,200	25,000	25,000
0461.000 Postage	200	160	170	350	350
0463.000 Travel & Training Expens	0	1,256	992	5,000	4,500
0464.000 Local Mtng Cost/Mileage	3,278	4,918	6,306	6,000	6,500
0466.000 Books,Mags. & Membership	146	317	0	500	500
0467.000 Advertising	240	0	0	0	0

CONTRACTUA TOTAL :	16,628	28,553	21,361	54,582	51,608

EX80 Employee B					
0820.000 Worker's Compensation	6,871	7,031	10,506	10,596	8,660
0830.000 Life Insurance	408	551	579	580	565
0860.000 Medical Insurance	50,798	60,011	69,845	100,112	72,666
0861.000 Dental Insurance	5,058	5,016	5,040	7,056	5,040

EMPLOYEE B TOTAL :	63,135	72,609	85,970	118,344	86,931

EX81 FICA					
0810.000 Social Security	6,723	8,779	9,181	7,612	9,328

FICA TOTAL :	6,723	8,779	9,181	7,612	9,328

COUNCIL TOTAL . .	175,545	227,092	236,512	280,042	269,797

LEGISLATIV TOTAL	175,545	227,092	236,512	280,042	269,797

BUDGET PERSONNEL

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

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Council Member	1400	5	60,000	5	60,000
Secretary	1410	1	34,504	1	37,503
TOTAL		6	\$ 94,504	6	\$ 97,503

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	52,788	109,164	107,066	113,254	113,254

POSCONTROL TOTAL :	52,788	109,164	107,066	113,254	113,254

EX10 Personnel					
0140.000 Overtime	2,621	2,477	1,571	3,000	3,000
0155.000 Holiday Pay	2,609	1,447	1,606	0	0
0181.000 Vacation Pay	2,262	0	1,619	0	0
0182.000 Personal Time	437	362	714	0	0
0183.000 Compensatory Time Off	0	1,547	1,128	0	0
0184.000 Funeral Leave	109	531	0	0	0
0189.000 Sick Leave	1,758	76	209	0	0

PERSONNEL TOTAL :	9,796	6,440	6,847	3,000	3,000

EX20 Capital Ou					
0210.000 Furniture & Furnishings	2,868	14,333	537	0	0
0220.000 Office Equipment	174	110	0	0	0
0250.000 Other Equipment	0	158	0	0	0

CAPITAL OU TOTAL :	3,042	14,601	537	0	0

EX40 Contractua					
0411.000 Office Supplies	443	1,787	1,311	3,000	3,000
0414.000 Automotive-Gas,Oil,Greas	1,616	865	873	1,500	1,500
0416.000 Consumable Printed Forms	0	195	0	300	300
0419.001 Automotive Parts	378	135	452	1,000	1,000
0419.599 Undesignated Supplies	528	801	238	1,500	1,500
0421.001 Phone Extension Chgs	2,947	991	1,195	1,200	1,300
0421.002 Wireless Services	1,249	1,681	3,112	4,100	2,400
0433.000 Liability Insurance	497	397	661	657	729
0440.599 Undesignated Leases	120	136	334	270	310

DOCUMENTS FOR ACCOUNT . . . : A.1210.0000.0440.599			2011	Contractual lease payments	
0442.001 Photocopy/Printing Chg	598	0	0	700	700
0442.002 Office Equipment Rental	0	0	0	200	200
0444.000 Repair Of Equipment	90	0	0	300	300
0445.001 Promotional Materials	590	2,230	2,196	2,000	2,000
0461.000 Postage	139	252	260	700	700
0463.000 Travel & Training Expens	4,407	2,108	3,601	13,000	13,000
0464.000 Local Mtng Cost/Mileage	1,682	1,276	1,831	4,000	4,000
0466.000 Books,Mags. & Membership	500	500	486	500	500
0467.000 Advertising	549	0	739	300	300

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

CONTRACTUA TOTAL :	16,333	13,354	17,289	35,227	33,739

EX80 Employee B					
0820.000 Worker's Compensation	5,938	5,839	10,040	10,350	10,118
0830.000 Life Insurance	359	681	681	682	641
0860.000 Medical Insurance	18,849	28,426	34,923	34,923	36,333
0861.000 Dental Insurance	1,912	2,376	2,520	2,520	2,520

EMPLOYEE B TOTAL :	27,058	37,322	48,164	48,475	49,612

EX81 FICA					
0810.000 Social Security	4,788	8,858	8,742	8,893	8,893

FICA TOTAL :	4,788	8,858	8,742	8,893	8,893

. TOTAL	113,805	189,739	188,645	208,849	208,498

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE
DIVISION: MAYOR
CODE: A.1210.0000

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Mayor	1404	1	78,000	1	78,000
Secretary	1408	1	35,254	1	35,254
TOTAL		2	\$ 113,254	2	\$ 113,254

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0001 - Administration					

EX09 PosControl					
0110.000 Biweekly Payroll	77,782	91,774	126,968	144,504	144,504
-----	-----	-----	-----	-----	-----
POSCONTROL TOTAL :	77,782	91,774	126,968	144,504	144,504
EX10 Personnel					
0125.000 Insurance OPT Out	288	0	0	0	0
0140.000 Overtime	0	0	28	2,000	2,000
0155.000 Holiday Pay	3,140	5,026	6,090	0	0
0181.000 Vacation Pay	2,465	15,421	4,991	0	0
0182.000 Personal Time	746	1,640	2,470	0	0
0183.000 Compensatory Time Off	45	743	194	0	0
0189.000 Sick Leave	4,430	4,192	2,441	0	0
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PERSONNEL TOTAL :	11,114	27,022	16,214	2,000	2,000
EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	159	3,191	0	0
0250.000 Other Equipment	299	0	0	0	0
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CAPITAL OU TOTAL :	299	159	3,191	0	0
EX40 Contractua					
0411.000 Office Supplies	491	1,186	851	1,500	1,200
0414.000 Automotive-Gas,Oil,Greas	958	894	371	750	550
0416.000 Consumable Printed Forms	0	96	0	0	0
0419.001 Automotive Parts	679	231	470	1,200	1,200
0419.599 Undesignated Supplies	76	127	188	500	500
0421.001 Phone Extension Chgs	1,851	419	534	900	600
0421.002 Wireless Services	1,501	1,229	706	1,500	0
0433.000 Liability Insurance	600	479	548	636	689
0440.599 Undesignated Leases	369	432	250	270	295
DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0440.599			2011	Contractual lease payments	
0442.001 Photocopy/Printing Chg	33	0	0	0	0
0442.002 Office Equipment Rental	0	0	0	250	250
0444.000 Repair Of Equipment	263	265	0	300	300
0461.000 Postage	54	14	87	600	500
0463.000 Travel & Training Expens	299	626	2,412	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0463.000 2011 Travel & Training for:
 Conferences derived from professional memberships. The connections
 and information the City Administrator brings back from these
 conferences serve to enhance and promote growth for our City.

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0001 - Administration					

0464.000 Local Mtng Cost/Mileage	205	163	451	1,000	1,600
0466.000 Books,Mags. & Membership	622	0	1,194	1,300	1,300

CONTRACTUA TOTAL :	8,001	6,161	8,062	12,206	10,484

EX80 Employee B					
0820.000 Worker's Compensation	9,343	9,188	8,346	13,218	12,750
0830.000 Life Insurance	536	635	782	801	752
0860.000 Medical Insurance	12,744	9,680	10,178	12,382	13,101
0861.000 Dental Insurance	1,850	1,294	815	908	1,008

EMPLOYEE B TOTAL :	24,473	20,797	20,121	27,309	27,611

EX81 FICA					
0810.000 Social Security	6,866	9,132	10,497	11,208	11,208

FICA TOTAL :	6,866	9,132	10,497	11,208	11,208

ADMINISTRA TOTAL .	128,535	155,045	185,053	197,227	195,807

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE
DIVISION: ADMINISTRATOR
CODE: A.1210.0001

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Administrator	1402	1	110,000	1	110,000
Secretary	1405	1	34,504	1	34,504
TOTAL		2	\$ 144,504	2	\$ 144,504

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 1600 - EEOC					

EX09 PosControl					
0110.000 Biweekly Payroll	0	0	0	50,000	95,000
-----	-----	-----	-----	-----	-----
POSCONTROL TOTAL :	0	0	0	50,000	95,000
EX10 Personnel					
0130.000 Temporary Payroll	0	0	0	0	3,000
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PERSONNEL TOTAL :	0	0	0	0	3,000
EX40 Contractua					
0411.000 Office Supplies	0	0	0	0	700
0419.598 HR Commission Supplies	0	0	0	0	600
0419.599 Undesignated Supplies	0	0	0	0	100
0421.001 Phone Extension Chgs	0	0	0	0	700
0421.002 Wireless Services	0	0	0	0	150
0433.000 Liability Insurance	0	0	0	0	188
0440.599 Undesignated Leases	0	0	0	0	200
DOCUMENTS FOR ACCOUNT . . . : A.1210.1600.0440.599			2011	Contractual lease of a copier	
0445.000 Printing-Books/Brochures	0	0	0	0	200
0449.595 Diversity Training	0	0	0	0	2,500
0461.000 Postage	0	0	0	0	100
0463.000 Travel & Training Expens	0	0	0	0	5,000
0464.000 Local Mtng Cost/Mileage	0	0	0	0	100
0466.000 Books,Mags. & Membership	0	0	0	0	1,000
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CONTRACTUA TOTAL :	0	0	0	0	11,538
EX80 Employee B					
0820.000 Worker's Compensation	0	0	0	0	4,352
0830.000 Life Insurance	0	0	0	0	550
0860.000 Medical Insurance	0	0	0	0	24,717
0861.000 Dental Insurance	0	0	0	0	1,512
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EMPLOYEE B TOTAL :	0	0	0	0	31,131
EX81 FICA					
0810.000 Social Security	0	0	0	3,825	7,497
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FICA TOTAL :	0	0	0	3,825	7,497
EEOC TOTAL	0	0	0	53,825	148,166

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

MAYOR TOTAL	242,340	344,784	373,698	459,901	552,471

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE
DIVISION: EEOC
CODE: A.1210.1600

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
EEO Compliance Ofcr	1722	1	50,000	1	60,000
Deputy EEO Compliance Ofcr	1723	-	-	1	35,000
TOTAL		1	\$ 50,000	2	\$ 95,000

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	680,113	692,137	682,842	902,002	896,014
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POSCONTROL TOTAL :	680,113	692,137	682,842	902,002	896,014

EX10 Personnel					
0125.000 Insurance OPT Out	22,937	25,866	28,254	28,083	28,510
0130.000 Temporary Payroll	3,231	0	0	0	0
0140.000 Overtime	9,886	16,877	24,291	12,000	12,000
0150.000 Acting Next-In-Rank Pay	2,724	4,916	649	2,000	2,000
0155.000 Holiday Pay	37,389	38,478	38,166	0	0
0170.000 Overtime Meals	0	0	25	0	0
0181.000 Vacation Pay	62,003	64,695	72,862	0	0
0182.000 Personal Time	11,289	11,967	12,890	0	0
0183.000 Compensatory Time Off	283	139	215	0	0
0184.000 Funeral Leave	907	1,805	1,418	0	0
0185.000 Jury Duty	91	458	101	0	0
0187.000 Union Time	1,962	2,186	2,877	0	0
0189.000 Sick Leave	16,373	21,685	39,073	0	0
0190.000 Vacation Cash Conversion	2,633	2,808	3,159	0	0
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PERSONNEL TOTAL :	171,708	191,880	223,980	42,083	42,510

EX20 Capital Ou					
0210.000 Furniture & Furnishings	8,292	2,710	136	0	0
0220.000 Office Equipment	278	197	0	0	0
0250.000 Other Equipment	938	459	0	0	0
0250.007 Computer Equipment	4,424	0	0	0	0
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CAPITAL OU TOTAL :	13,932	3,366	136	0	0

EX40 Contractua					
0411.000 Office Supplies	14,856	12,072	12,272	15,000	15,000
0416.000 Consumable Printed Forms	20,864	22,001	20,908	29,000	25,000
0421.001 Phone Extension Chgs	6,238	3,065	3,604	3,600	4,000
0431.000 Surety Bonds	0	0	0	130	130
0433.000 Liability Insurance	6,453	5,171	5,117	5,057	5,552
0440.599 Undesignated Leases	3,304	3,383	2,692	3,030	2,795

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0440.599			2011	Contractual lease payments	
0442.001 Photocopy/Printing Chg	2,271	180	0	0	0
0444.000 Repair Of Equipment	2,778	2,244	3,360	4,000	3,930
0446.007 Software	0	0	17	0	0
0451.000 Consultants	4,300	10,874	6,500	20,000	20,000

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

Sub Dept 0000 -					

0451.007 Computer Services	700	2,819	0	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.007					
0459.000 Auditors	31,988	33,450	39,500	50,000	50,000
0461.000 Postage	38,883	37,534	37,861	45,000	40,000
0463.000 Travel & Training Expens	1,875	1,678	2,730	2,000	2,000
0464.000 Local Mtng Cost/Mileage	43	0	0	100	100
0466.000 Books,Mags. & Membership	1,650	510	3,150	2,000	2,000

CONTRACTUA TOTAL :	136,203	134,981	137,711	188,917	180,507

EX80 Employee B					
0820.000 Worker's Compensation	86,800	85,988	82,101	81,842	82,165
0830.000 Life Insurance	3,095	3,161	3,269	3,530	3,309
0860.000 Medical Insurance	205,627	229,678	245,213	277,578	275,463
0861.000 Dental Insurance	20,843	20,312	18,480	21,420	19,152

EMPLOYEE B TOTAL :	316,365	339,139	349,063	384,370	380,089

EX81 FICA					
0810.000 Social Security	65,174	67,642	69,390	72,223	71,797

FICA TOTAL :	65,174	67,642	69,390	72,223	71,797

TOTAL	1,383,495	1,429,145	1,463,122	1,589,595	1,570,917

CONTROLLER TOTAL	1,383,495	1,429,145	1,463,122	1,589,595	1,570,917

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION: FINANCE

CODE: A.1315.0000

			2010 ADOPTED		2011 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Controller	1105	1	82,125	1	82,125
Junior Account Clerk	1112	1	21,220	1	1
Account Clerk	1115	5	147,850	5	151,681
Payroll Clerk	1118	1	26,190	1	26,190
Senior Cashier	1122	1	38,121	1	38,121
Junior Parking Violation Clerk	1124	1	21,219	1	23,119
Senior Account Clerk	1130	1	1	1	1
Principal Account Clerk	1137	2	77,840	2	81,978
Billing Supervisor	1138	1	57,587	1	58,138
Senior Auditor	1145	2	114,034	2	114,044
Auditor - I	1193	1	35,723	1	39,084
Accountant	1195	1	54,998	1	54,998
Administrative Assistant	1559	1	43,928	1	47,136
Senior Clerk	1570	2	68,639	2	68,639
Principal Clerk	1580	3	109,528	3	107,759
Stipend - Grants Administration			3,000		3,000
TOTAL			24	\$	902,002
			24	\$	896,014

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	112,356	123,422	123,695	173,129	176,823

POSCONTROL TOTAL :	112,356	123,422	123,695	173,129	176,823

EX10 Personnel					
0125.000 Insurance OPT Out	7,646	8,622	9,418	9,361	18,797
0130.000 Temporary Payroll	0	0	8,732	0	0
0140.000 Overtime	9,945	14,630	19,368	15,000	1,000
0155.000 Holiday Pay	6,574	7,032	7,014	0	0
0181.000 Vacation Pay	13,281	11,448	12,606	0	0
0182.000 Personal Time	2,252	2,079	2,454	0	0
0183.000 Compensatory Time Off	2,854	4,316	3,484	0	0
0184.000 Funeral Leave	0	0	303	0	0
0189.000 Sick Leave	3,912	4,019	3,912	0	0
0190.000 Vacation Cash Conversion	2,268	2,336	2,423	0	0

PERSONNEL TOTAL :	48,732	54,482	69,714	24,361	19,797

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	1,260	1,622	0	0
0220.000 Office Equipment	0	125	0	0	0
0250.000 Other Equipment	140	0	0	0	0

CAPITAL OU TOTAL :	140	1,385	1,622	0	0

EX40 Contractua					
0411.000 Office Supplies	522	1,433	646	800	800
0414.000 Automotive-Gas,Oil,Greas	89	76	261	100	400
0416.000 Consumable Printed Forms	763	1,244	948	900	1,000
0419.001 Automotive Parts	140	123	228	200	200
0421.001 Phone Extension Chgs	918	544	705	800	800
0433.000 Liability Insurance	864	725	800	884	1,023
0440.599 Undesignated Leases	1,071	1,074	972	1,040	915

DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0440.599					
			2011	Contractual lease payment	
0442.001 Photocopy/Printing Chg	98	0	0	0	0
0461.000 Postage	1,482	1,466	1,669	1,700	1,800
0463.000 Travel & Training Expens	0	25	35	0	0
0464.000 Local Mtng Cost/Mileage	21	0	42	50	50
0466.000 Books,Mags. & Membership	535	537	539	1,350	600
0467.000 Advertising	853	922	1,182	1,100	1,100

CONTRACTUA TOTAL :	7,356	8,169	8,027	8,924	8,688

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

Sub Dept 0000 - .					

EX80 Employee B					
0820.000 Worker's Compensation	14,031	14,054	15,447	16,988	17,188
0830.000 Life Insurance	658	699	703	779	744
0860.000 Medical Insurance	27,708	31,585	34,923	50,056	36,333
0861.000 Dental Insurance	2,732	2,640	2,520	3,612	3,528
	-----	-----	-----	-----	-----
EMPLOYEE B TOTAL :	45,129	48,978	53,593	71,435	57,793
EX81 FICA					
0810.000 Social Security	12,338	13,626	14,813	15,108	15,041
	-----	-----	-----	-----	-----
FICA TOTAL :	12,338	13,626	14,813	15,108	15,041
TOTAL	-----	-----	-----	-----	-----
	226,051	250,062	271,464	292,957	278,142
PURCHASING TOTAL	-----	-----	-----	-----	-----
	226,051	250,062	271,464	292,957	278,142

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

			2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION	
Purchasing Agent	1107	1	62,990	1	62,990	
Records/Asset Clerk	1126	1	20,236	-	-	
Records/Asset Aide	1127	-	-	1	22,126	
Records/Asset Control Officer	1557	1	50,504	1	52,308	
Senior Purchasing Clerk	1844	1	39,399	1	39,399	
TOTAL		4	\$ 173,129	4	\$ 176,823	

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	211,127	211,349	202,974	274,652	254,100

POSCONTROL TOTAL :	211,127	211,349	202,974	274,652	254,100

EX10 Personnel					
0125.000 Insurance OPT Out	0	21,324	6,922	0	0
0130.000 Temporary Payroll	4,122	0	8,624	5,000	0
0140.000 Overtime	2,139	1,428	711	1,200	1,200
0155.000 Holiday Pay	10,866	11,237	10,752	0	0
0181.000 Vacation Pay	21,538	33,125	37,558	0	0
0182.000 Personal Time	3,511	3,531	3,965	0	0
0183.000 Compensatory Time Off	531	1,390	174	0	0
0184.000 Funeral Leave	725	433	182	0	0
0185.000 Jury Duty	173	0	0	0	0
0189.000 Sick Leave	11,132	17,383	24,939	0	0
0190.000 Vacation Cash Conversion	0	2,311	0	0	0

PERSONNEL TOTAL :	54,737	92,162	93,827	6,200	1,200

EX20 Capital Ou					
0210.000 Furniture & Furnishings	7,066	517	0	0	0
0220.000 Office Equipment	325	0	0	0	0
0230.000 Motor Vehicle Equipment	6,110	0	0	0	0

CAPITAL OU TOTAL :	13,501	517	0	0	0

EX40 Contractua					
0411.000 Office Supplies	1,176	988	1,197	3,440	3,440
0413.000 Safety Shoes	75	0	0	75	75
0414.000 Automotive-Gas,Oil,Greas	772	1,377	627	900	900
0419.001 Automotive Parts	199	130	61	500	500
0421.001 Phone Extension Chgs	2,251	919	1,175	1,200	1,300
0421.002 Wireless Services	171	119	128	150	150
0433.000 Liability Insurance	2,063	1,677	1,498	1,447	1,585
0440.599 Undesignated Leases	902	876	910	830	1,035

DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0440.599					
Payments 31 - 42 of 60 payments					
0442.001 Photocopy/Printing Chg	0	181	0	0	0
0444.000 Repair Of Equipment	35	35	0	397	397
0444.007 Software Maintenance	0	7,270	7,520	7,270	7,270
0449.050 Licenses and Permits	0	0	170	900	900
0449.599 Undesignated Services	800	0	0	0	0

2011 Contractual copier payment

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

Sub Dept 0000 -					

0452.000 Appraisers	58,703	3,500	0	5,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0452.000			2011	Appraisers	
Appraiser fees for assessment challenges					
0457.000 Assessment Review Board	869	1,181	444	2,700	2,430
0461.000 Postage	2,650	2,166	2,550	5,500	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0461.000			2011	Postage	
5% Adjustment to cover postage rate increase.					
0463.000 Travel & Training Expens	175	399	688	1,080	1,080
0464.000 Local Mtng Cost/Mileage	0	0	0	387	387
0466.000 Books,Mags. & Membership	307	815	588	525	525
0467.000 Advertising	502	805	641	4,450	4,005

CONTRACTUA TOTAL :	71,650	22,438	18,197	36,751	41,979

EX80 Employee B					
0820.000 Worker's Compensation	24,486	24,174	25,858	25,232	24,443
0830.000 Life Insurance	992	1,011	1,011	948	911
0860.000 Medical Insurance	42,694	48,168	63,802	82,438	97,382
0861.000 Dental Insurance	5,496	4,154	4,712	6,048	6,804

EMPLOYEE B TOTAL :	73,668	77,507	95,383	114,666	129,540

EX81 FICA					
0810.000 Social Security	20,371	23,262	22,722	21,485	19,530

FICA TOTAL :	20,371	23,262	22,722	21,485	19,530

TOTAL	445,054	427,235	433,103	453,754	446,349

ASSESSOR TOTAL	445,054	427,235	433,103	453,754	446,349

BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

			2010 ADOPTED		2011 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Assessor	1220	1	61,951	1	62,229
Real Property Appraiser	1225	1	47,826	1	47,826
Assessor's Aide	1245	-	-	1	24,945
Assessor's Information Clerk	1246	1	29,753	-	-
Assessor's Data Clerk	1260	1	25,385	1	25,961
Senior Assessor's Data Clerk	1261	1	32,545	1	32,545
Administrative Assistant	1554	1	49,629	-	-
Administrative Aide	1562	-	-	1	33,031
Stipend - Assessor ¹			27,563		27,563
TOTAL			6	\$	274,652
			6	\$	254,100

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	2,840	2,936	2,886	3,500	3,500

CONTRACTUA TOTAL :	2,840	2,936	2,886	3,500	3,500

. TOTAL	2,840	2,936	2,886	3,500	3,500

TAX ADV.EX TOTAL	2,840	2,936	2,886	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	17	0	34	100	100
0442.001 Photocopy/Printing Chg	0	0	0	200	200
0449.599 Undesignated Services	183,039	42,470	28,597	120,000	120,000
0461.000 Postage	219	34	1,396	2,000	2,000
0467.000 Advertising	0	0	2,032	2,500	2,500
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL :	183,275	42,504	32,059	124,800	124,800
	-----	-----	-----	-----	-----
. TOTAL	183,275	42,504	32,059	124,800	124,800
	-----	-----	-----	-----	-----
EXP/PROPTX TOTAL	183,275	42,504	32,059	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	170,008	182,669	173,219	221,214	205,299
POSCONTROL TOTAL	170,008	182,669	173,219	221,214	205,299

EX10 Personnel

0111.000 Biwkly Comp Differential	298	0	0	0	0
0125.000 Insurance OPT Out	0	0	0	8,731	9,714
0130.000 Temporary Payroll	0	0	0	1,000	0
0140.000 Overtime	0	96	859	2,000	0
0150.000 Acting Next-In-Rank Pay	0	0	919	1,000	0
0155.000 Holiday Pay	7,658	8,088	8,288	0	0
0181.000 Vacation Pay	11,261	11,158	11,167	0	0
0182.000 Personal Time	1,811	2,819	2,958	0	0
0183.000 Compensatory Time Off	246	229	82	0	0
0184.000 Funeral Leave	625	0	78	0	0
0185.000 Jury Duty	115	110	0	0	0
0187.000 Union Time	3,045	1,326	1,952	0	0
0189.000 Sick Leave	5,577	9,765	14,722	0	0
PERSONNEL TOTAL	30,636	33,591	41,025	12,731	9,714

EX20 Capital Ou

0210.000 Furniture & Furnishings	390	0	801	0	0
0220.000 Office Equipment	0	0	441	0	0
0250.007 Computer Equipment	5,200	0	0	0	0
CAPITAL OU TOTAL	5,590	0	1,242	0	0

EX40 Contractua

0411.000 Office Supplies	3,263	3,655	4,178	4,300	4,800
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DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0411.000

2011 Safety paper & Linstar ID System

0416.000 Consumable Printed Forms	0	80	81	0	0
0421.001 Phone Extension Chgs	2,167	1,351	1,577	1,800	1,700
0431.000 Surety Bonds	0	0	0	117	117
0433.000 Liability Insurance	1,352	1,207	1,328	1,291	1,404
0440.599 Undesignated Leases	11,732	11,702	11,484	11,860	13,100

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.599

2011 Contractual lease payments

0442.001 Photocopy/Printing Chg	528	9	0	0	0
0444.000 Repair Of Equipment	3,349	3,563	4,532	4,620	5,182

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000

2011 Contractual maintenance agreements:

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

Sub Dept 0000 - .					

B.A.S. system, AX system, typewriter and Linstar I.D. system.					
0445.001 Promotional Materials	0	439	0	0	0
0446.007 Software	1,031	0	0	0	0
0449.599 Undesignated Services	1,408	1,391	1,571	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599			2011	P.O.Box Rental & NC Clerk filing fees	
0461.000 Postage	2,176	2,076	2,149	4,100	4,300
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0461.000			2011	Scheduled postal rate increase	
0463.000 Travel & Training Expens	0	0	0	500	450
0464.000 Local Mtng Cost/Mileage	117	105	170	550	550
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000			2011	Clerk meetings & License/Code Compliance	
0466.000 Books,Mags. & Membership	422	199	221	900	900
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000			2011	Newspaper, directory & clerk memberships	
0467.000 Advertising	1,724	560	1,591	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000			2011	Required legal notices	

CONTRACTUA TOTAL :	29,269	26,337	28,882	34,538	37,003

EX80 Employee B					
0820.000 Worker's Compensation	19,889	20,373	19,711	19,923	20,360
0830.000 Life Insurance	766	842	846	870	758
0860.000 Medical Insurance	66,183	84,182	87,307	87,307	79,216
0861.000 Dental Insurance	7,016	7,084	6,300	7,560	6,048
EMPLOYEE B TOTAL :	93,854	112,481	114,164	115,660	106,382

EX81 FICA					
0810.000 Social Security	3,865	16,544	16,390	17,897	16,448
FICA TOTAL :	3,865	16,544	16,390	17,897	16,448

TOTAL	333,222	371,622	374,922	402,040	374,846

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Fund A - General Fund					
Department 1410 - City Clerk					
CITY CLERK TOTAL	333,222	371,622	374,922	402,040	374,846

BUDGET PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

			2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION	
Junior Account Clerk	1112	1	22,127	2	43,346	
Account Clerk	1115	1	29,135	1	27,264	
Principal Account Clerk	1137	1	38,711	1	37,250	
City Clerk	1470	1	30,000	1	30,000	
Principal Clerk	1580	2	70,365	1	35,750	
Senior Building Attendant	5380	1	29,036	1	29,849	
Recording Clerk/Secretary	6666		1,840		1,840	
TOTAL		7	\$ 221,214	7	\$ 205,299	

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	253,176	198,349	299,567	361,414	335,138
POSCONTROL TOTAL :	253,176	198,349	299,567	361,414	335,138

EX10 Personnel					
0125.000 Insurance OPT Out	6,796	0	873	8,731	18,167
0130.000 Temporary Payroll	1,491	57	0	0	0
0140.000 Overtime	1,150	316	62	500	500
0155.000 Holiday Pay	12,897	10,776	15,105	0	0
0181.000 Vacation Pay	15,384	16,297	13,501	0	0
0182.000 Personal Time	5,372	3,505	3,641	0	0
0183.000 Compensatory Time Off	971	205	62	0	0
0184.000 Funeral Leave	420	262	269	0	0
0185.000 Jury Duty	790	0	0	0	0
0189.000 Sick Leave	3,975	3,831	4,199	0	0
0190.000 Vacation Cash Conversion	2,311	2,615	7,486	0	0
PERSONNEL TOTAL :	51,557	37,864	45,198	9,231	18,667

EX20 Capital Ou					
0210.000 Furniture & Furnishings	200	10,202	206	0	0
0250.007 Computer Equipment	1,075	579	0	0	0
CAPITAL OU TOTAL :	1,275	10,781	206	0	0

EX40 Contractua					
0411.000 Office Supplies	1,779	1,621	2,510	2,250	2,250
0419.599 Undesignated Supplies	169	415	50	750	750

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0419.599					
office supplies					
0421.001 Phone Extension Chgs	2,089	1,288	1,587	1,800	1,700
0421.002 Wireless Services	533	1,206	1,064	1,600	1,400
0433.000 Liability Insurance	2,242	1,955	2,304	2,539	2,392
0440.599 Undesignated Leases	1,887	1,136	1,539	1,140	1,560
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0440.599					
2011 Contractual lease payments					
0442.001 Photocopy/Printing Chg	1,152	0	0	0	0
0444.000 Repair Of Equipment	0	35	33	500	500
0446.007 Software	0	0	34	500	500
0449.000 Service Peculiar / Dept.	0	0	0	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.000					
2011 Residency investigations					

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Fund A - General Fund					
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Department 1420 - Corporation Counsel					

Sub Dept 0000 - .					

0449.006 Codification	0	0	0	900	900
0449.599 Undesignated Services	1,064	764	6,052	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.599			2011	Court filing fees	
0451.000 Consultants	67,907	132,898	121,414	100,000	150,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000			2011	Nat'l Emp. Council; outside legal	
counsel; general litigation defense					
0452.000 Appraisers	0	0	0	750	750
0454.599 Undesignated Legal Srvic	2,817	50,498	30,025	0	0
0461.000 Postage	909	849	772	1,600	1,600
0463.000 Travel & Training Expens	933	1,268	3,207	2,500	2,500
0464.000 Local Mtng Cost/Mileage	636	651	1,080	1,000	1,500
0466.000 Books,Mags. & Membership	11,681	10,447	14,446	14,000	14,500

CONTRACTUA TOTAL :	95,798	205,031	186,117	152,829	203,802

EX80 Employee B					
0820.000 Worker's Compensation	32,075	29,543	31,243	32,160	32,258
0830.000 Life Insurance	1,588	1,229	1,919	1,976	1,842
0860.000 Medical Insurance	59,634	45,563	63,182	91,275	61,050
0861.000 Dental Insurance	5,956	3,784	5,229	7,644	6,552

EMPLOYEE B TOTAL :	99,253	80,119	101,573	133,055	101,702

EX81 FICA					
0810.000 Social Security	18,250	18,087	26,543	28,354	27,066

FICA TOTAL :	18,250	18,087	26,543	28,354	27,066

. TOTAL	519,309	550,231	659,204	684,883	686,375

BUDGET PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

		2010 ADOPTED			2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION			APPROPRIATION	
Jr. Account Clerk	1112	-	-	1	22,127	
Principal Account Clerk	1137	-	-	1	38,582	
Legal Secretary	1571	2	51,236	-	-	
Principal Clerk	1580	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	\$ 361,414	6	\$ 335,138	

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 1520 - Risk Management					

EX09 PosControl					
0110.000 Biweekly Payroll	42,930	38,135	38,020	49,629	49,629

POSCONTROL TOTAL :	42,930	38,135	38,020	49,629	49,629

EX10 Personnel					
0140.000 Overtime	100	472	48	500	0
0155.000 Holiday Pay	2,389	2,177	2,310	0	0
0181.000 Vacation Pay	10,803	3,969	7,645	0	0
0182.000 Personal Time	877	746	837	0	0
0189.000 Sick Leave	2,256	1,654	982	0	0

PERSONNEL TOTAL :	16,425	9,018	11,822	500	0

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	2,089	0	0	0

CAPITAL OU TOTAL :	0	2,089	0	0	0

EX40 Contractua					
0411.000 Office Supplies	742	452	379	700	500
0413.000 Safety Shoes	75	0	0	0	0
0416.000 Consumable Printed Forms	370	0	0	0	0
0421.001 Phone Extension Chgs	1,740	296	283	600	600
0421.002 Wireless Services	110	0	0	0	0
0433.000 Liability Insurance	598	460	541	564	557
0440.599 Undesignated Leases	678	615	467	550	470

DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0440.599			2011	Contractual lease payments	
0444.000 Repair Of Equipment	35	35	33	300	100

DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0444.000			2011	Typewriter/Equipment Repairs	
0449.500 Safety-Contractual	0	0	0	10,000	0
0449.599 Undesignated Services	0	0	0	1,000	0
0451.000 Consultants	0	0	40,156	42,000	42,000

DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0451.000			2011	Shared Consultant Services w/Water Board	
0458.000 Medical Fees	0	0	0	24,000	0
0461.000 Postage	97	87	165	700	150
0463.000 Travel & Training Expens	1,123	1,019	1,691	0	0
0464.000 Local Mtng Cost/Mileage	0	27	0	150	0
0466.000 Books,Mags. & Membership	2,723	0	0	1,500	500

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

Sub Dept 1520 - Risk Management					

DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0466.000			2011	OSHA guidelines and safety manuals	
0479.000 Fines and Penalties	0	2,250	0	0	0

CONTRACTUA TOTAL :	8,291	5,241	43,715	82,064	44,877

EX80 Employee B					
0820.000 Worker's Compensation	7,414	7,290	6,925	4,469	4,363
0830.000 Life Insurance	229	169	180	180	168
0860.000 Medical Insurance	19,626	15,792	17,461	17,462	18,167
0861.000 Dental Insurance	1,892	1,320	1,260	1,260	1,260

EMPLOYEE B TOTAL :	29,161	24,571	25,826	23,371	23,958

EX81 FICA					
0810.000 Social Security	4,541	3,607	3,813	3,835	3,797

FICA TOTAL :	4,541	3,607	3,813	3,835	3,797

RISK MANAG TOTAL .	101,348	82,661	123,196	159,399	122,261

CORPORATIO TOTAL	620,657	632,892	782,400	844,282	808,636

**BUDGET
PERSONNEL**

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

			2010 ADOPTED		2011 PROPOSED
<u>JOB TITLE</u>	<u>CODE</u>		<u>APPROPRIATION</u>		<u>APPROPRIATION</u>
Administrative Assistant	1559	1	49,629	1	49,629
	TOTAL	1	\$ 49,629	1	\$ 49,629

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	191,225	243,905	250,963	259,393	259,393

POSCONTROL TOTAL	191,225	243,905	250,963	259,393	259,393

EX10 Personnel					
0140.000 Overtime	3,874	6,043	2,525	4,500	4,500
0155.000 Holiday Pay	9,637	12,777	12,962	0	0
0181.000 Vacation Pay	11,977	19,802	16,104	0	0
0182.000 Personal Time	3,117	3,731	3,867	0	0
0183.000 Compensatory Time Off	1,054	2,088	3,162	0	0
0184.000 Funeral Leave	346	1,229	1,473	0	0
0189.000 Sick Leave	6,511	5,314	8,439	0	0
0190.000 Vacation Cash Conversion	2,374	3,687	3,474	0	0

PERSONNEL TOTAL	38,890	54,671	52,006	4,500	4,500

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

CAPITAL OU TOTAL	42	1,579	0	0	0

EX40 Contractua					
0411.000 Office Supplies	1,442	1,933	2,128	3,000	3,000
0416.000 Consumable Printed Forms	0	0	439	400	400
0419.599 Undesignated Supplies	91	260	57	500	500
0421.001 Phone Extension Chgs	1,960	965	1,118	1,500	1,300
0433.000 Liability Insurance	1,758	1,463	1,819	1,927	1,893
0440.599 Undesignated Leases	1,601	2,112	1,364	1,520	1,450

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0440.599			2011	Contractual lease payments	
0442.001 Photocopy/Printing Chg	3,555	0	0	0	0
0444.000 Repair Of Equipment	140	140	132	250	250
0449.599 Undesignated Services	3,391	5,990	1,310	8,000	6,000
0451.000 Consultants	12,175	10,927	10,753	15,000	15,000
0458.000 Medical Fees	27,009	37,945	33,108	30,000	32,000
0461.000 Postage	1,262	1,653	1,090	2,500	2,500
0463.000 Travel & Training Expens	663	100	3,425	500	500
0464.000 Local Mtng Cost/Mileage	396	78	63	500	500
0466.000 Books,Mags. & Membership	1,017	1,142	1,109	1,000	1,000
0467.000 Advertising	2,355	7,026	5,397	6,000	6,000

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

Sub Dept 0000 - .					

CONTRACTUA TOTAL :	58,815	71,734	63,312	72,597	72,293
EX80 Employee B					
0820.000 Worker's Compensation	22,613	22,237	27,714	29,303	22,967
0830.000 Life Insurance	1,383	1,672	1,710	1,828	1,460
0860.000 Medical Insurance	88,119	109,560	123,341	143,659	151,881
0861.000 Dental Insurance	8,742	10,085	9,047	10,416	10,584

EMPLOYEE B TOTAL :	120,857	143,554	161,812	185,206	186,892
EX81 FICA					
0810.000 Social Security	17,624	22,871	23,212	20,188	20,188

FICA TOTAL :	17,624	22,871	23,212	20,188	20,188

. TOTAL	427,453	538,314	551,305	541,884	543,266

HUMANRESRC TOTAL	427,453	538,314	551,305	541,884	543,266

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES

CODE: A.1430.0000

JOB TITLE	CODE	2010 ADOPTED		2011 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Civil Service Commission (\$4,500)	1452	3	12,715	3	12,715
Director of Personnel	1720	1	65,830	1	65,830
Personnel Technician	1730	1	49,000	1	49,000
Junior Human Resources Technician	1733	1	42,288	1	42,288
Human Resources Specialist	1737	1	35,492	1	35,492
Human Resources/Benefits Assistant	1738	1	29,068	1	29,068
Human Resources Assistant	1739	1	25,000	1	25,000
TOTAL		9	\$ 259,393	9	\$ 259,393

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	440,996	388,256	400,204	543,084	548,873

POSCONTROL TOTAL :	440,996	388,256	400,204	543,084	548,873

EX10 Personnel					
0125.000 Insurance OPT Out	7,646	8,622	9,418	9,361	9,714
0130.000 Temporary Payroll	0	0	2,033	0	0
0140.000 Overtime	176	21,346	34,103	5,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0140.000					
Inspection of expanded capital In House facility work.					
0155.000 Holiday Pay	22,841	20,937	21,038	0	0
0163.000 Uniform/DetectivAllowanc	142	1,575	700	1,050	875
0170.000 Overtime Meals	0	95	267	0	0
0181.000 Vacation Pay	49,383	29,043	40,101	0	0
0182.000 Personal Time	7,404	6,381	5,692	0	0
0183.000 Compensatory Time Off	775	1,885	265	0	0
0184.000 Funeral Leave	105	0	1,295	0	0
0189.000 Sick Leave	19,791	13,350	15,854	0	0
0190.000 Vacation Cash Conversion	1,275	0	0	0	0

PERSONNEL TOTAL :	109,538	103,234	130,766	15,411	20,589

EX20 Capital Ou					
0210.000 Furniture & Furnishings	1,231	473	1,454	0	0
0220.000 Office Equipment	1,087	503	428	0	0
0250.000 Other Equipment	0	294	535	0	0
0250.007 Computer Equipment	15,196	941	0	0	0

CAPITAL OU TOTAL :	17,514	2,211	2,417	0	0

EX40 Contractua					
0411.000 Office Supplies	2,046	1,819	2,621	2,900	3,000
0413.000 Safety Shoes	560	440	644	1,000	1,000
0414.000 Automotive-Gas,Oil,Greas	3,331	4,958	3,689	4,500	4,500
0419.001 Automotive Parts	110	448	3,102	500	500
0419.005 Tools & Machine Parts	68	114	242	120	120
0419.500 Safety Supplies	76	82	86	120	200
0419.599 Undesignated Supplies	1,612	1,646	1,282	3,600	3,600
0421.001 Phone Extension Chgs	2,363	1,272	1,508	1,800	1,700
0421.002 Wireless Services	1,465	1,236	3,273	1,800	2,400
0433.000 Liability Insurance	3,071	2,526	2,684	2,834	3,053
0440.003 Motor Vehicle Equipment	9,468	11,805	10,764	10,764	14,186

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

Sub Dept 0000 - .					

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.003			2011	Contractual lease payments	
\$5,612 payment for new vehicle lease for three vehicles Aug-Dec					
\$2,295 delivery fee for three vehicles - \$765 each					
0440.599 Undesignated Leases	897	822	874	780	910
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.599			2011	Contractual lease payments	
0444.000 Repair Of Equipment	2,640	3,030	2,640	5,000	3,000
0446.007 Software	9,483	2,258	68	7,500	1,000
0449.599 Undesignated Services	695	7,366	150	10,000	2,000
0451.000 Consultants	3,130	693	5,727	1,200	1,000
0461.000 Postage	519	622	632	600	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0461.000			2011	Increase usage and rates	
0463.000 Travel & Training Expens	5,199	431	4,141	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0463.000			2011	Training for professional staff	
0464.000 Local Mtng Cost/Mileage	1,535	90	124	1,200	1,000
0466.000 Books,Mags. & Membership	1,342	544	641	2,400	2,400
0467.000 Advertising	1,165	1,415	4,143	2,400	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0467.000			2011	Required legal notices	
CONTRACTUA TOTAL :	50,775	43,617	49,035	63,018	52,569
EX80 Employee B					
0820.000 Worker's Compensation	45,247	49,631	47,475	48,155	48,606
0830.000 Life Insurance	1,822	1,631	1,830	2,187	2,061
0860.000 Medical Insurance	104,853	111,363	129,935	148,791	158,431
0861.000 Dental Insurance	10,558	8,668	9,492	10,668	10,836
EMPLOYEE B TOTAL :	162,480	171,293	188,732	209,801	219,934
EX81 FICA					
0810.000 Social Security	9,032	37,603	40,737	42,725	43,564
FICA TOTAL :	9,032	37,603	40,737	42,725	43,564
TOTAL	790,335	746,214	811,891	874,039	885,529

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

ENGINEERIN TOTAL	790,335	746,214	811,891	874,039	885,529

BUDGET PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

			2010 ADOPTED		2011 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Account Clerk	1115	1	29,753	1	29,753
Principal Clerk	1580	1	35,750	1	35,750
Civil Engineer	2630	1	56,092	1	56,092
Senior Project Designer	2650	1	58,160	1	58,699
Civil Engineer III	2666	1	69,402	1	69,452
City Engineer	2690	1	90,000	1	90,000
Engineering Aide	2810	1	32,652	1	33,390
Survey Instrument Technician	2825	1	30,225	1	33,053
Engineering Technician II	2840	1	44,745	1	44,745
Construction Inspector	4450	2	96,305	2	97,939
TOTAL			11	\$	543,084
			11	\$	548,873

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Fund A - General Fund

Department 1450 - Elections

Sub Dept 0000 -

EX40 Contractua

0449.599	Undesignated Services	520	780	390	520	800
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DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599 2011 Amount Includes:

City is required to fund party reps for primary and general elections.
Survey of other municipalities showed that the City of Niagara Falls
is paying party reps far less than other municipalities.

CONTRACTUA TOTAL	520	780	390	520	800
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. TOTAL	520	780	390	520	800
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ELECTIONS TOTAL	520	780	390	520	800
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=====					
Fund A - General Fund					
=====					
Department 1460 - Records Management					

Sub Dept 0000 - .					

EX40 Contractua					
0411.000 Office Supplies	165	80	144	200	200
0444.000 Repair Of Equipment	675	0	0	0	0
0444.007 Software Maintenance	630	640	1,080	1,150	1,200
0449.599 Undesignated Services	4,166	3,752	3,808	5,500	4,000

CONTRACTUA TOTAL :	5,636	4,472	5,032	6,850	5,400

. TOTAL	5,636	4,472	5,032	6,850	5,400

RECORDSMGT TOTAL	5,636	4,472	5,032	6,850	5,400

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

Sub Dept 0001 - Administration					

EX09 PosControl					
0110.000 Biweekly Payroll	109,419	126,809	124,188	151,229	149,841

POSCONTROL TOTAL :	109,419	126,809	124,188	151,229	149,841

EX10 Personnel					
0125.000 Insurance OPT Out	12,589	8,781	13,811	13,727	14,255
0130.000 Temporary Payroll	0	0	8,383	10,000	0
0140.000 Overtime	710	3,584	3,682	3,600	3,600

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0140.000			2011	Increased adm. clerical workload	
0155.000 Holiday Pay	5,748	6,841	6,892	0	0
0170.000 Overtime Meals	4	3	0	50	0
0181.000 Vacation Pay	25,920	5,854	7,318	0	0
0182.000 Personal Time	1,858	1,958	2,310	0	0
0183.000 Compensatory Time Off	1,186	2,932	3,359	0	0
0184.000 Funeral Leave	88	794	0	0	0
0186.000 Call-In Time	0	34	0	0	0
0187.000 Union Time	517	486	601	0	0
0189.000 Sick Leave	8,659	4,122	3,657	0	0
0190.000 Vacation Cash Conversion	2,060	1,058	1,058	0	0

PERSONNEL TOTAL :	59,339	36,447	51,071	27,377	17,855

EX20 Capital Ou					
0210.000 Furniture & Furnishings	5,376	745	9,451	0	0
0220.000 Office Equipment	171	0	0	0	0
0250.007 Computer Equipment	1,881	96	96	0	0

CAPITAL OU TOTAL :	7,428	841	9,547	0	0

EX40 Contractua					
0411.000 Office Supplies	1,775	1,596	1,410	1,100	1,100
0413.000 Safety Shoes	0	0	220	220	165
0419.003 Cleaning/Sanitary	258	563	247	585	585
0419.599 Undesignated Supplies	837	452	804	450	450

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599			2011	Extension cords, surge protectors,	
replacement parts for office equipment.					
0421.001 Phone Extension Chgs	4,614	2,095	2,571	3,000	2,900
0421.002 Wireless Services	2,536	2,571	2,661	2,700	2,900
0423.000 Water/Sewer	353	368	368	400	400
0424.000 Gas	3,668	4,193	3,452	4,200	3,800

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

Sub Dept 0001 - Administration					

0433.000 Liability Insurance	1,014	895	997	1,201	1,270
0440.599 Undesignated Leases	2,070	753	706	610	985
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0440.599			2011	Contractual lease payments	
0443.000 Repair Of Real Property	0	0	0	450	0
0444.000 Repair Of Equipment	568	0	0	200	100
0449.004 Special Security	88,924	113,665	113,354	120,000	125,000
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.004			2011	Projected cost per Purchasing Agent.	
0449.599 Undesignated Services	100	0	0	0	0
0461.000 Postage	76	136	366-	800	720
0463.000 Travel & Training Expens	0	99	0	500	500
0464.000 Local Mtng Cost/Mileage	45	66	130	135	135
0466.000 Books,Mags. & Membership	271	288	288	350	1,150
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0466.000			2011	City Directory book and online	
subscription.					

CONTRACTUA TOTAL :	107,109	127,740	126,842	136,901	142,160

EX80 Employee B					
0820.000 Worker's Compensation	11,675	11,428	13,782	14,524	15,544
0830.000 Life Insurance	485	654	687	700	659
0860.000 Medical Insurance	19,049	15,792	17,506	17,462	36,333
0861.000 Dental Insurance	3,152	1,848	1,890	1,890	3,150
EMPLOYEE B TOTAL :	34,361	29,722	33,865	34,576	55,686

EX81 FICA					
0810.000 Social Security	13,209	12,518	13,441	13,663	12,829
FICA TOTAL :	13,209	12,518	13,441	13,663	12,829

ADMINISTRA TOTAL .	330,865	334,077	358,954	363,746	378,371

D.P.W. TOTAL	330,865	334,077	358,954	363,746	378,371

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE	2010 ADOPTED			2011 PROPOSED		
		APPROPRIATION			APPROPRIATION		
Jr. Account Clerk	1112	-	-	1	20,236		
Account Clerk	1115	1	29,752	1	1		
Director - Public Works ¹	1409	0.5	31,528	0.5	33,528		
Deputy Director - Public Works ¹	1441	0.5	27,500	0.5	28,900		
Principal Clerk	1580	1	36,317	-	-		
Administrative Assistant P.W.	1572	-	-	1	40,950		
Public Works Project Coordinator ¹	5429	0.5	26,131	0.5	26,226		
TOTAL		3.5	\$ 151,229	4.5	\$ 149,841		

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

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 P E P L O E

ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1610 - Public Property					

Sub Dept 0001 - Administration					

EX09 PosControl					
0110.000 Biweekly Payroll	134,596	150,802	157,016	196,580	195,126

POSCONTROL TOTAL :	134,596	150,802	157,016	196,580	195,126

EX10 Personnel					
0125.000 Insurance OPT Out	14,603	16,723	31,858	31,818	23,338
0130.000 Temporary Payroll	2,492	7,947	2,700	5,000	0
0140.000 Overtime	1,962	5,024	4,154	0	3,000
0150.000 Acting Next-In-Rank Pay	199	677	0	1,000	400
0155.000 Holiday Pay	6,565	8,555	8,967	0	0
0170.000 Overtime Meals	4	3	0	0	0
0181.000 Vacation Pay	4,529	12,682	13,213	0	0
0182.000 Personal Time	1,802	2,442	3,022	0	0
0183.000 Compensatory Time Off	5,042	2,880	5,348	0	0
0184.000 Funeral Leave	442	658	0	0	0
0185.000 Jury Duty	155	0	0	0	0
0186.000 Call-In Time	0	34	0	0	0
0187.000 Union Time	261	649	484	0	0
0189.000 Sick Leave	1,517	8,970	5,099	0	0
0190.000 Vacation Cash Conversion	2,060	1,058	1,058	0	0

PERSONNEL TOTAL :	41,633	68,302	75,903	37,818	26,738

EX20 Capital Ou					
0210.000 Furniture & Furnishings	266	1,957	2,146	0	0
0250.000 Other Equipment	408	0	0	0	0
0250.007 Computer Equipment	0	493	0	0	0
0250.500 Safety Equipment	0	1,672	0	0	0

CAPITAL OU TOTAL :	674	4,122	2,146	0	0

EX40 Contractua					
0411.000 Office Supplies	1,455	2,142	1,906	2,000	2,000
0413.000 Safety Shoes	159	100	0	220	165
0419.599 Undesignated Supplies	230	243	244	250	250

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0419.599			2011	MISC SUPPLIES	
Batteries, signs, garbage cans etc					
0421.002 Wireless Services	3,097	3,369	2,787	2,930	3,000
0421.003 Blackberry Data Line	0	0	0	300	0
0432.000 Property Insurance	1,878	2,590	2,561	2,377	2,292
0433.000 Liability Insurance	835	686	985	998	1,066
0440.599 Undesignated Leases	0	1,162	1,564	1,350	1,700

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

Sub Dept 0001 - Administration					

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0440.599					
Copier lease					
0444.000 Repair Of Equipment	35	500	0	100	0
0461.000 Postage	312	136	114	300	100
0464.000 Local Mtng Cost/Mileage	0	77	45	0	0

CONTRACTUA TOTAL :	8,001	11,005	10,206	10,825	10,573

EX80 Employee B					
0820.000 Worker's Compensation	13,396	12,943	19,773	20,607	20,400
0830.000 Life Insurance	681	796	819	868	813
0860.000 Medical Insurance	20,204	15,792	17,507	17,462	18,167
0861.000 Dental Insurance	3,355	3,168	3,150	3,150	3,150

EMPLOYEE B TOTAL :	37,636	32,699	41,249	42,087	42,530

EX81 FICA					
0810.000 Social Security	13,486	16,790	17,851	17,931	16,973

FICA TOTAL :	13,486	16,790	17,851	17,931	16,973

ADMINISTRA TOTAL .	236,026	283,720	304,371	305,241	291,940

PUBLICPROP TOTAL	236,026	283,720	304,371	305,241	291,940

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC PROPERTY - ADMINISTRATION

CODE: A.1610.0001

			2010 ADOPTED		2011 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Neighborhood Services Data Specialist	1256	1	24,642	1	25,172
Director - Public Works ¹	1409	0.5	31,528	0.5	33,528
Deputy Director - Public Works ¹	1441	0.5	27,500	0.5	28,900
Administrative Assistant	1559	1	49,629	1	49,629
Principal Clerk	1580	1	37,150	1	31,696
Public Works Project Coordinator ¹	5429	0.5	26,131	0.5	26,201
TOTAL			4.5	\$	196,580
					4.5
				\$	195,126

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

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

Sub Dept 2300 - City Hall					

EX09 PosControl					
0110.000 Biweekly Payroll	94,030	105,283	97,893	116,269	116,269

POSCONTROL TOTAL :	94,030	105,283	97,893	116,269	116,269

EX10 Personnel					
0140.000 Overtime	569	1,817	848	1,200	1,200
0155.000 Holiday Pay	4,940	5,017	5,216	0	0
0170.000 Overtime Meals	18	48	35	90	90
0181.000 Vacation Pay	7,389	9,800	6,824	0	0
0182.000 Personal Time	913	1,266	1,309	0	0
0184.000 Funeral Leave	125	520	133	0	0
0186.000 Call-In Time	17	11	0	250	250
0187.000 Union Time	1,525	1,796	1,724	0	0
0189.000 Sick Leave	2,001	2,267	1,915	0	0
0190.000 Vacation Cash Conversion	971	1,148	1,060	0	0

PERSONNEL TOTAL :	18,468	23,690	19,064	1,540	1,540

EX20 Capital Ou					
0250.000 Other Equipment	2,256	2,201	31,344	0	0
0250.500 Safety Equipment	0	1,672	0	0	0

CAPITAL OU TOTAL :	2,256	3,873	31,344	0	0

EX40 Contractua					
0413.000 Safety Shoes	75	110	145	440	440
0419.003 Cleaning/Sanitary	6,533	5,399	6,543	5,000	6,100
0419.004 Agricultural/Botanical	0	195	186	700	150
0419.005 Tools & Machine Parts	2,171	7,293	3,194	3,000	3,000
0419.006 Construction/Repair	3,421	6,480	14,513	4,000	4,200
0419.009 Misc Chemicals	622	199	710	800	800
0419.500 Safety Supplies	249	624	164	1,200	400
0419.599 Undesignated Supplies	300	862	1,523	1,000	850

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599			2011	Undesignated supplies	
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	10,275	998	1,373	1,200	1,100
0421.007 Data Lines/Internet	839	7,995	8,393	8,100	8,100
0422.000 Light & Power	73,891	38,116	36,723	38,500	41,000
0423.000 Water/Sewer	7,733	22,560	20,465	23,000	25,000
0424.000 Gas	30,380	32,095	24,783	35,000	27,000
0432.000 Property Insurance	7,081	9,771	9,664	8,967	8,647

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

Sub Dept 2300 - City Hall					

0433.000 Liability Insurance	1,185	1,098	1,254	1,241	1,117
0442.599 Undesignated Rentals	0	747	0	0	0
0443.000 Repair Of Real Property	0	0	2,950	0	0
0444.000 Repair Of Equipment	4,574	4,022	3,500	5,000	4,500
0449.599 Undesignated Services	2,692	4,267	4,265	3,000	3,600
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599			2011	Undesignated services	
Contracted services to clean carpets, inspect boilers and fire					
extinguishers, provide rest room sanitizing services etc, water					
backflow inspections					
0465.000 Laundry & Cleaning	710	819	653	1,300	1,000

CONTRACTUA TOTAL :	152,731	143,650	141,001	141,448	137,004
EX80 Employee B					
0820.000 Worker's Compensation	11,126	11,019	10,345	10,447	10,253
0830.000 Life Insurance	403	377	404	400	384
0860.000 Medical Insurance	30,488	27,807	28,675	38,018	24,717
0861.000 Dental Insurance	3,121	2,442	2,041	2,814	1,764

EMPLOYEE B TOTAL :	45,138	41,645	41,465	51,679	37,118
EX81 FICA					
0810.000 Social Security	8,606	9,866	8,947	9,012	9,012

FICA TOTAL :	8,606	9,866	8,947	9,012	9,012

CITY HALL TOTAL .	321,229	328,007	339,714	319,948	300,943

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CITY HALL

CODE: A.1620.2300

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Cleaner	5340	3	81,662	3	81,662
MW - 2	5770	1	34,607	1	34,607
TOTAL		4	\$ 116,269	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	67,164	78,072	33,930	0	0

POSCONTROL TOTAL :	67,164	78,072	33,930	0	0
EX10 Personnel					
0140.000 Overtime	249	532	4,956	0	0
0155.000 Holiday Pay	3,724	4,108	1,623	0	0
0170.000 Overtime Meals	7	15	125	0	0
0181.000 Vacation Pay	5,891	6,275	1,269	0	0
0182.000 Personal Time	980	898	674	0	0
0184.000 Funeral Leave	235	496	131	0	0
0186.000 Call-In Time	0	0	105	0	0
0189.000 Sick Leave	3,241	4,247	1,236	0	0
0190.000 Vacation Cash Conversion	1,140	69	0	0	0

PERSONNEL TOTAL :	15,467	16,640	10,119	0	0
EX20 Capital Ou					
0250.000 Other Equipment	0	0	2,356	0	0
0250.500 Safety Equipment	0	1,672	0	0	0

CAPITAL OU TOTAL :	0	1,672	2,356	0	0
EX40 Contractua					
0413.000 Safety Shoes	150	110	201	0	0
0419.003 Cleaning/Sanitary	3,799	3,598	3,916	900	900
0419.005 Tools & Machine Parts	1,917	2,108	1,045	0	0
0419.006 Construction/Repair	2,247	2,160	318	1,000	0
0419.009 Misc Chemicals	769	500	500	0	0
0419.500 Safety Supplies	200	1,104	206	0	0
0419.599 Undesignated Supplies	1,156	994	2,043	0	0
0421.001 Phone Extension Chgs	9,063	644	1,104	800	1,000
0421.007 Data Lines/Internet	0	6,026	0	0	0
0422.000 Light & Power	117,219	50,452	31,127	0	28,000
0423.000 Water/Sewer	9,246	10,513	3,627	5,500	5,500
0424.000 Gas	41,164	35,462	41,375	27,000	45,000
0432.000 Property Insurance	10,116	13,958	13,805	12,808	12,351
0433.000 Liability Insurance	1,475	1,898	1,917	619	0
0444.000 Repair Of Equipment	14,838	11,237	3,497	4,000	0
0449.599 Undesignated Services	10,028	1,974	5,892	8,027	0
0465.000 Laundry & Cleaning	594	949	436	0	0

CONTRACTUA TOTAL :	223,981	143,687	111,009	60,654	92,751

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2310 - Public Safety Building					

EX80 Employee B					
0820.000 Worker's Compensation	8,963	8,549	8,377	0	0
0830.000 Life Insurance	297	292	20	0	0
0860.000 Medical Insurance	32,326	34,907	3,492	0	0
0861.000 Dental Insurance	3,138	2,948	336	0	0

EMPLOYEE B TOTAL :	44,724	46,696	12,225	0	0

EX81 FICA					
0810.000 Social Security	6,321	7,245	3,370	0	0

FICA TOTAL :	6,321	7,245	3,370	0	0

520 PSB TOTAL . .	357,657	294,012	173,009	60,654	92,751

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

Sub Dept 2315 - City Court Facility Aid					

EX09 PosControl					
0110.000 Biweekly Payroll	60,575	63,816	71,533	104,016	174,571

POSCONTROL TOTAL	60,575	63,816	71,533	104,016	174,571

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	0	2,720	0	0
0125.000 Insurance OPT Out	0	0	4,056	9,361	9,084
0140.000 Overtime	632	624	3,034	2,000	2,000
0152.000 Shift Premium Pay	0	0	684	0	0
0155.000 Holiday Pay	3,183	3,185	4,014	0	0
0170.000 Overtime Meals	4	0	29	50	50
0181.000 Vacation Pay	4,434	2,493	1,942	0	0
0182.000 Personal Time	586	683	945	0	0
0184.000 Funeral Leave	97	97	82	0	0
0185.000 Jury Duty	0	0	798	0	0
0186.000 Call-In Time	0	0	0	200	200
0187.000 Union Time	505	1,164	410	0	0
0189.000 Sick Leave	3,830	4,375	3,171	0	0

PERSONNEL TOTAL	13,271	12,621	21,885	11,611	11,334

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	0	5,616	10,000	10,000
0250.000 Other Equipment	1,878	1,800	3,340	5,000	5,000

CAPITAL OU TOTAL	1,878	1,800	8,956	15,000	15,000

EX40 Contractua					
0412.000 Uniforms	0	0	0	400	180
0413.000 Safety Shoes	225	110	220	440	660
0419.003 Cleaning/Sanitary	3,497	4,594	5,426	6,000	6,000
0419.005 Tools & Machine Parts	194	3,935	245	5,000	5,000
0419.006 Construction/Repair	1,399	1,723	321	8,000	8,000
0419.009 Misc Chemicals	175	0	0	0	0
0419.500 Safety Supplies	0	0	176	1,000	1,000
0419.599 Undesignated Supplies	1,306	1,073	1,778	2,000	2,000

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

0433.000 Liability Insurance	804	0	0	0	0
0443.000 Repair Of Real Property	0	0	0	4,000	4,000
0444.000 Repair Of Equipment	1,800	718	75	10,000	10,000

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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2315 - City Court Facility Aid

0449.599 Undesignated Services	3,859	810	410	15,000	15,000
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599 2011 Undesignated services
 Window, carpet, duct cleaning done by outside contractors. Restroom
 sanitizing services. Boiler and fire extiguisher inspections. Water
 backflow inspections.

CONTRACTUA TOTAL :	13,259	12,963	8,651	51,840	51,840
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EX80 Employee B

0820.000 Worker's Compensation	7,520	7,618	6,616	8,916	10,063
0830.000 Life Insurance	274	246	321	357	572
0860.000 Medical Insurance	25,399	20,728	25,345	28,017	83,344
0861.000 Dental Insurance	2,566	1,778	1,903	2,121	5,696

EMPLOYEE B TOTAL :	35,759	30,370	34,185	39,411	99,675
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EX81 FICA

0810.000 Social Security	5,649	5,847	7,147	8,845	14,222
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FICA TOTAL :	5,649	5,847	7,147	8,845	14,222
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CITYCOURT TOTAL .	130,391	127,417	152,357	230,723	366,642
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BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE	2010 ADOPTED			2011 PROPOSED		
		APPROPRIATION			APPROPRIATION		
Cleaner ¹	5340	3		76,074	3		76,521
Crew Leader	5496	-		-	1		37,111
MW- 2	5770	1		27,942	1		30,328
MW- 3	5780	-		-	1		30,611
TOTAL		4	\$	104,016	6	\$	174,571

1. Fully funded by courts.

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

Sub Dept 2320 - Miscellaneous Buildings					

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	0	13,982	0	0
0250.000 Other Equipment	0	4,056	2,277	0	0
	-----	-----	-----	-----	-----
CAPITAL OU TOTAL :	0	4,056	16,259	0	0
EX40 Contractua					
0419.003 Cleaning/Sanitary	1,190	1,842	5,097	2,500	2,800
0419.004 Agricultural/Botanical	418	0	0	0	0
0419.005 Tools & Machine Parts	3,019	2,687	5,285	4,000	3,600
0419.006 Construction/Repair	4,150	14,045	12,423	9,250	5,000
0419.009 Misc Chemicals	143	183	197	200	200
0419.500 Safety Supplies	0	977	503	100	100
0419.599 Undesignated Supplies	480	471	919	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599			2011	Undesignated supplies	
Light bulbs, garbage cans, caution tape and any other item not designated as a tool, machine or construction material.					
0432.000 Property Insurance	2,221	3,066	3,326	2,813	2,713
0433.000 Liability Insurance	171	77	109	275	91
0442.599 Undesignated Rentals	0	0	374	0	0
0443.000 Repair Of Real Property	0	0	66,188	300	300
0444.000 Repair Of Equipment	8,617	5,186	5,730	5,700	5,700
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000			2011	Equiptment repair	
Elevator, boiler, door etc repairs as completed by outside contractors including maintenance contracts					
0449.599 Undesignated Services	367	819	2,578	500	1,200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599			2011	Undesignated services	
Water backflow inspections, fire extinguisher inspections					
0467.000 Advertising	0	230	0	0	0
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL :	20,776	29,583	102,729	26,138	22,204

MISCELLANE TOTAL .	20,776	33,639	118,988	26,138	22,204

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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	80,812	192,769	200,501
	-----	-----	-----	-----	-----
POSCONTROL TOTAL :	0	0	80,812	192,769	200,501
EX10 Personnel					
0140.000 Overtime	0	0	4,607	1,500	3,200
0155.000 Holiday Pay	0	0	4,784	0	0
0170.000 Overtime Meals	0	0	29	200	50
0181.000 Vacation Pay	0	0	6,295	0	0
0182.000 Personal Time	0	0	589	0	0
0184.000 Funeral Leave	0	0	131	0	0
0186.000 Call-In Time	0	0	20	0	0
0189.000 Sick Leave	0	0	3,872	0	0
	-----	-----	-----	-----	-----
PERSONNEL TOTAL :	0	0	20,327	1,700	3,250
EX20 Capital Ou					
0250.000 Other Equipment	0	0	19,195	0	0
	-----	-----	-----	-----	-----
CAPITAL OU TOTAL :	0	0	19,195	0	0
EX40 Contractua					
0413.000 Safety Shoes	0	0	0	660	660
0419.003 Cleaning/Sanitary	0	0	11,547	6,000	10,000
0419.004 Agricultural/Botanical	0	0	0	4,000	500
0419.005 Tools & Machine Parts	0	0	2,115	6,000	3,000
0419.006 Construction/Repair	0	0	3,517	9,000	1,000
0419.009 Misc Chemicals	0	0	473	1,660	400
0419.500 Safety Supplies	0	0	704	1,000	500
0419.599 Undesignated Supplies	0	0	1,554	1,500	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599					
Light bulbs, batteries, caution tape, garbage cans and any other item					
not designated as a tool, machine part or construction material.					
0421.001 Phone Extension Chgs	0	0	853	3,000	1,500
0421.002 Wireless Services	0	0	142	0	100
0421.007 Data Lines/Internet	0	0	6,661	50,000	6,000
0422.000 Light & Power	0	0	69,259	200,000	140,000
0423.000 Water/Sewer	0	0	6,963	14,000	9,000
0424.000 Gas	0	0	20,774	70,000	55,000
0432.000 Property Insurance	0	0	26,406	45,765	44,131
0433.000 Liability Insurance	0	0	0	0	3,037
0443.000 Repair Of Real Property	0	0	0	2,000	0

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

Sub Dept 2325 - Municipal Complex Bldg					

0444.000 Repair Of Equipment	0	0	0	14,000	14,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000			2011	Equiptment Repairs	
Elevators, floor machines, heating ventilation and air conditioning					
as completed by outside contractors including maintenance contracts.					
0449.599 Undesignated Services	0	0	2,789	31,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599			2011	Undesignated services	
Carpet, window, blind cleaning as done by outside contractors.					
Restroom sanitizing services. Fire equiptment annual inspections,					
jail cell sanitizing as needed. Water backflow inspections.					
0465.000 Laundry & Cleaning	0	0	670	4,000	2,000

CONTRACTUA TOTAL :	0	0	154,427	463,585	302,828
EX80 Employee B					
0820.000 Worker's Compensation	0	0	0	16,643	16,925
0830.000 Life Insurance	0	0	457	778	736
0860.000 Medical Insurance	0	0	48,019	110,589	89,894
0861.000 Dental Insurance	0	0	3,465	7,896	7,056

EMPLOYEE B TOTAL :	0	0	51,941	135,906	114,611
EX81 FICA					
0810.000 Social Security	0	0	7,737	14,877	15,587

FICA TOTAL :	0	0	7,737	14,877	15,587

MUNI BLDG TOTAL .	0	0	334,439	808,837	636,777

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Cleaner	5340	4	100,161	4	103,851
MW - 1	5760	1	24,592	1	28,634
MW - 2	5770	2	68,016	2	68,016
TOTAL		7	\$ 192,769	7	\$ 200,501

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

Sub Dept 2330 - Carnegie Building					

EX09 PosControl					
0110.000 Biweekly Payroll	21,625	25,546	26,396	30,323	30,381

POSCONTROL TOTAL :	21,625	25,546	26,396	30,323	30,381
EX10 Personnel					
0125.000 Insurance OPT Out	6,957	7,957	8,785	8,731	9,084
0140.000 Overtime	0	0	42	0	0
0155.000 Holiday Pay	1,111	1,194	1,347	0	0
0181.000 Vacation Pay	413	810	351	0	0
0182.000 Personal Time	266	424	333	0	0
0189.000 Sick Leave	551	622	561	0	0

PERSONNEL TOTAL :	9,298	11,007	11,419	8,731	9,084
EX20 Capital Ou					
0250.000 Other Equipment	0	926	1,133	0	0
0250.500 Safety Equipment	0	1,672	0	0	0

CAPITAL OU TOTAL :	0	2,598	1,133	0	0
EX40 Contractua					
0413.000 Safety Shoes	0	110	103	110	110
0419.003 Cleaning/Sanitary	951	1,383	1,959	1,200	1,900
0419.004 Agricultural/Botanical	0	0	0	700	0
0419.005 Tools & Machine Parts	100	56	47	1,000	500
0419.006 Construction/Repair	315	727	185	875	875
0419.500 Safety Supplies	0	164	176	300	270
0419.599 Undesignated Supplies	400	310	395	400	400
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599				2011	Undesignated supplies
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	30	114	100	150
0433.000 Liability Insurance	206	152	174	175	192
0444.000 Repair Of Equipment	1,267	1,344	1,241	2,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000				2011	Equiptment repairs
Elevator, boiler, door etc repairs as completed by outside contractors including maintenance contracts					
0449.599 Undesignated Services	825	975	810	900	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599				2011	Undesignated Services

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

Sub Dept 2330 - Carnegie Building					

Sanitary restroom services, boiler and fire equipment inspections.					
CONTRACTUA TOTAL :	4,064	5,251	5,204	8,260	6,897

EX80 Employee B					
0820.000 Worker's Compensation	2,417	2,418	3,021	3,341	3,399
0830.000 Life Insurance	86	90	101	108	101
0861.000 Dental Insurance	1,366	1,320	1,260	1,260	1,260

EMPLOYEE B TOTAL :	3,869	3,828	4,382	4,709	4,760

EX81 FICA					
0810.000 Social Security	2,365	2,796	2,893	2,988	3,019

FICA TOTAL :	2,365	2,796	2,893	2,988	3,019

CARNEGIE B TOTAL .	41,221	51,026	51,427	55,011	54,141

**BUDGET
PERSONNEL**

DIVISION: BUILDINGS - CARNEGIE

CODE: A.1620.2330

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	30,323	1	30,381
TOTAL		1	\$ 30,323	1	\$ 30,381

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

Sub Dept 2350 - Central Trades					

EX09 PosControl					
0110.000 Biweekly Payroll	359,998	439,302	426,736	542,945	534,670
POSCONTROL TOTAL :	359,998	439,302	426,736	542,945	534,670

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	0	4,136	0	0
0125.000 Insurance OPT Out	0	0	8,737	9,361	9,714
0140.000 Overtime	5,164	11,347	20,732	6,500	6,500
0155.000 Holiday Pay	19,934	24,357	24,611	0	0
0170.000 Overtime Meals	208	288	431	500	500
0181.000 Vacation Pay	31,825	38,244	49,452	0	0
0182.000 Personal Time	4,874	6,112	7,589	0	0
0183.000 Compensatory Time Off	0	0	83	0	0
0184.000 Funeral Leave	3,377	2,898	828	0	0
0185.000 Jury Duty	192	354	0	0	0
0186.000 Call-In Time	1,180	2,334	2,383	2,000	2,300
0187.000 Union Time	9,047	5,992	8,296	0	0
0189.000 Sick Leave	13,068	18,893	33,204	0	0
0190.000 Vacation Cash Conversion	1,903	5,618	5,618	0	0
PERSONNEL TOTAL :	90,772	116,437	166,100	18,361	19,014

EX20 Capital Ou					
0250.000 Other Equipment	2,672	3,586	2,846	3,000	0
0250.007 Computer Equipment	1,411	0	0	0	0
CAPITAL OU TOTAL :	4,083	3,586	2,846	3,000	0

EX40 Contractua					
0412.000 Uniforms	937	0	0	0	0
0413.000 Safety Shoes	919	1,071	1,427	1,375	1,375
0414.000 Automotive-Gas,Oil,Greas	10,051	14,508	10,271	11,000	9,000
0417.000 Tool Allowance	1,048	1,679	1,715	2,025	2,025
0419.000 Supplies Peculiar / Dept	0	0	150-	0	0
0419.001 Automotive Parts	3,309	2,721	4,229	5,500	4,500
0419.005 Tools & Machine Parts	1,176	1,285	1,485	1,500	1,500
0419.006 Construction/Repair	574	982	925	1,000	1,000
0419.009 Misc Chemicals	41	37	62	200	180
0419.500 Safety Supplies	146	291	456	500	500
0419.599 Undesignated Supplies	198	250	400	250	250

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.599 2011 Undesignated supplies
 Light bulbs, batteries, garbage cans, caution tape and any other item
 not designated as a tool, machine part or construction material

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

Sub Dept 2350 - Central Trades					

0421.001 Phone Extension Chgs	1,049	154	123	300	200
0421.002 Wireless Services	727	865	1,194	800	1,200
0433.000 Liability Insurance	2,672	2,264	2,686	2,883	2,963
0442.599 Undesignated Rentals	0	14	163	150	150
0449.599 Undesignated Services	66	0	0	0	0
0463.500 Safety Training	0	0	0	500	450
0464.000 Local Mtng Cost/Mileage	14	16	14	50	50
0465.000 Laundry & Cleaning	213	925	1,031	1,000	1,000

CONTRACTUA TOTAL :	23,140	27,062	26,031	29,033	26,343

EX80 Employee B					
0820.000 Worker's Compensation	44,458	43,715	50,152	49,346	48,851
0830.000 Life Insurance	1,688	1,906	1,961	1,948	1,783
0860.000 Medical Insurance	96,724	122,366	140,219	149,955	158,431
0861.000 Dental Insurance	9,705	10,384	10,265	10,920	10,635

EMPLOYEE B TOTAL :	152,575	178,371	202,597	212,169	219,700

EX81 FICA					
0810.000 Social Security	34,495	42,520	45,359	42,940	42,357

FICA TOTAL :	34,495	42,520	45,359	42,940	42,357

TRADES TOTAL . . .	665,063	807,278	869,669	848,448	842,084

BUILDINGS TOTAL	1,536,337	1,641,379	2,039,603	2,349,759	2,315,542

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL TRADES

CODE: A.1620.2350

JOB TITLE	CODE	2010 ADOPTED		2011 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Supervisor HVAC/Refrigeration	5471	1	53,865	1	53,865
Supervisor Plumbing/HVAC	5473	1	57,587	1	57,852
Skilled Trades Leader	5980	1	54,064	1	54,064
Bricklayer	5985	1	48,176	1	43,514
Plumber	5986	1	51,613	1	51,932
Carpenter	5990	2	92,003	2	85,492
Electrician	5995	2	96,890	2	98,975
Painter	5997	2	88,747	2	88,976
TOTAL		11	\$ 542,945	11	\$ 534,670

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	411,745	402,307	398,537	519,326	539,018

POSCONTROL TOTAL :	411,745	402,307	398,537	519,326	539,018

EX10 Personnel					
0111.000 Biwkly Comp Differential	2,359	1,497	1,938	0	0
0125.000 Insurance OPT Out	11,109	8,622	889	9,361	9,714
0140.000 Overtime	20,875	31,360	20,674	20,000	20,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0140.000			2011	Pothole, paving, sidewalk & snow removal	
increase potholes, paving, sidewalks and snow removal seasons.					
0150.000 Acting Next-In-Rank Pay	451	897	859	880	880
0155.000 Holiday Pay	20,536	21,947	20,871	0	0
0170.000 Overtime Meals	747	1,204	612	1,500	1,500
0181.000 Vacation Pay	29,641	39,788	33,279	0	0
0182.000 Personal Time	6,140	7,503	6,499	0	0
0183.000 Compensatory Time Off	851	2,514	279	0	0
0184.000 Funeral Leave	1,141	460	375	0	0
0185.000 Jury Duty	133	170	123	0	0
0186.000 Call-In Time	1,612	3,854	2,414	4,000	4,000
0187.000 Union Time	572	1,333	1,579	0	0
0189.000 Sick Leave	13,997	18,552	15,868	0	0

PERSONNEL TOTAL :	110,164	139,701	106,259	35,741	36,094

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	564	572	0	0
0220.000 Office Equipment	0	197	553	0	0
0250.000 Other Equipment	4,889	9,100	25,740	0	0
0250.007 Computer Equipment	1,535	106	0	0	0

CAPITAL OU TOTAL :	6,424	9,967	26,865	0	0

EX40 Contractua					
0411.000 Office Supplies	2,336	1,575	1,192	1,000	1,000
0412.000 Uniforms	485	47	125	540	540
0413.000 Safety Shoes	872	1,293	1,196	975	975
0414.000 Automotive-Gas,Oil,Greas	26,525	22,815	25,026	25,000	20,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0414.000			2011	Fuel for Central Garage vehicles and all	
lubricants, antifreeze, engine oil and transmission oil.					
0416.000 Consumable Printed Forms	0	927	0	500	500

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Fund A - General Fund					
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Department 1640 - Central Garage					

Sub Dept 0000 - .					

0417.000 Tool Allowance	1,192	1,599	1,200	2,000	2,000
0419.001 Automotive Parts	5,813	5,115	8,709	7,000	7,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.001			2011	Repairs/maintenance for Garage fleet	
0419.003 Cleaning/Sanitary	2,995	2,416	2,120	2,620	2,620
0419.005 Tools & Machine Parts	2,691	2,608	3,978	4,500	4,050
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.005			2011	Scanners and diagnostic tools	
0419.006 Construction/Repair	1,944	1,692	0	0	0
0419.009 Misc Chemicals	496	496	1,000	1,000	500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.009			2011	Absorbent granules	
0419.500 Safety Supplies	1,237	2,104	2,160	2,500	500
0419.599 Undesignated Supplies	14,252	13,480	14,593	15,000	14,600
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599			2011	Welding, rods, steel, oxygen, acetlene,	
propane, nuts/bolts, wires and fabricated parts					
0421.001 Phone Extension Chgs	3,336	1,454	1,788	1,800	1,800
0421.002 Wireless Services	290	157	168	600	200
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0421.002			2011	Cell phone for Chief of Automotive	
0422.000 Light & Power	69,257	28,934	30,842	30,000	35,000
0423.000 Water/Sewer	1,751	2,124	1,930	2,200	2,400
0424.000 Gas	69,192	79,554	28,084	80,000	60,000
0432.000 Property Insurance	2,467	3,403	3,367	3,124	3,012
0433.000 Liability Insurance	4,303	3,443	3,698	3,629	3,737
0440.599 Undesignated Leases	281	497	529	530	540
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0440.599			2011	Contractual lease payments	
0442.599 Undesignated Rentals	1,778	1,197	1,055	1,575	1,575
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599			2011	Rental of propane, oxygen and acetelyne	
tanks for welding repairs.					
0443.000 Repair Of Real Property	7,132	2,440	9,447	8,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0443.000			2011	Replacement of garage overhead doors.	
0444.000 Repair Of Equipment	5,153	4,673	7,205	10,000	5,000

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Fund A - General Fund					
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Department 1640 - Central Garage					

Sub Dept 0000 - .					

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0444.000			2011	Equipment repairs used to fix city fleet	
0446.007 Software	1,338	1,239	1,329	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0446.007			2011	Software support	
0449.050 Licenses and Permits	45	898	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.050			2011	NYS Inspection Recertification.	
0449.599 Undesignated Services	0	0	970	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.599			2011	Online technical information	
0461.000 Postage	4	0	5	0	20
0465.000 Laundry & Cleaning	1,580	1,267	1,387	3,000	2,682
0466.000 Books,Mags. & Membership	1,961	2,423	2,279	2,231	2,231
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0466.000			2011	Online Subscription for repair manuals	

CONTRACTUA TOTAL :	230,706	189,870	155,382	213,824	178,982

EX80 Employee B					
0820.000 Worker's Compensation	50,546	49,972	49,706	49,766	48,308
0830.000 Life Insurance	1,802	1,824	1,910	1,829	1,932
0860.000 Medical Insurance	140,448	168,109	183,000	193,252	214,636
0861.000 Dental Insurance	14,512	14,190	13,419	13,894	14,768

EMPLOYEE B TOTAL :	207,308	234,095	248,035	258,741	279,644

EX81 FICA					
0810.000 Social Security	39,926	41,463	38,618	42,463	43,996

FICA TOTAL :	39,926	41,463	38,618	42,463	43,996

. TOTAL	1,006,273	1,017,403	973,696	1,070,095	1,077,734

CENTRALGAR TOTAL	1,006,273	1,017,403	973,696	1,070,095	1,077,734

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

JOB TITLE	CODE	2010 ADOPTED			2011 PROPOSED		
			APPROPRIATION			APPROPRIATION	
Senior Account Clerk	1130	1	36,317	1		36,317	
Storekeeper	1820	1	26,012	1		28,346	
Senior Storekeeper	1840	1	35,750	1		36,296	
Senior Auto Mechanic	5407	2	88,362	2		93,084	
Crew Leader/Welder	5413	1	40,562	1		40,562	
Chief of Automotive	5475	1	50,504	1		52,239	
MW - 2	5770	1	33,984	1		34,008	
Auto Mechanic	5930	4	146,804	4		155,441	
Auto Mechanic's Helper	5935	1	32,378	1		31,646	
Welder - I	5975	1	28,653	1		31,079	
TOTAL		14	\$ 519,326	14	\$	539,018	

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	181,978	177,718	186,274	216,472	217,157

POSCONTROL TOTAL :	181,978	177,718	186,274	216,472	217,157

EX10 Personnel					
0140.000 Overtime	0	0	1,864	1,000	1,000
0155.000 Holiday Pay	8,882	9,693	10,018	0	0
0181.000 Vacation Pay	10,042	13,136	12,213	0	0
0182.000 Personal Time	2,290	3,724	2,291	0	0
0183.000 Compensatory Time Off	3,117	2,784	2,708	0	0
0184.000 Funeral Leave	1,189	1,643	0	0	0
0185.000 Jury Duty	2,230	0	0	0	0
0189.000 Sick Leave	1,207	2,433	2,053	0	0

PERSONNEL TOTAL :	28,957	33,413	31,147	1,000	1,000

EX20 Capital Ou					
0250.000 Other Equipment	212	0	0	0	0
0250.007 Computer Equipment	25,469	0	235	0	0
0260.007 Install/Purch Computer E	207,468	62,209	37,803	0	0

CAPITAL OU TOTAL :	233,149	62,209	38,038	0	0

EX40 Contractua					
0411.000 Office Supplies	332	469	134	500	450
0416.000 Consumable Printed Forms	0	3,769	3,569	5,000	5,000
0419.005 Tools & Machine Parts	0	1,039	0	0	0
0419.599 Undesignated Supplies	5,718	2,179	0	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0419.599			2011	Printer supplies	
0421.001 Phone Extension Chgs	3,608	1,780	2,567	2,100	2,100
0421.002 Wireless Services	524	537	521	900	600
0421.007 Data Lines/Internet	0	172	0	0	0
0433.000 Liability Insurance	2,100	1,717	1,639	1,556	1,539
0440.599 Undesignated Leases	201	300	46	90	45

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0440.599			2011	Contractual lease copier/scanner/printer	
0442.001 Photocopy/Printing Chg	1,942	0	0	0	0
0444.000 Repair Of Equipment	7,073	8,205	19,737	20,000	25,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.000			2011	Maintenance agreements & repairs for all	
MIS equipment. Includes costs for new network equipment.					

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

Sub Dept 0000 - .					

0444.007 Software Maintenance	88,556	71,098	80,216	84,725	70,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007			2011	Software Maintenance for all MIS systems	
0446.007 Software	7,215	5,200	0	0	0
0449.599 Undesignated Services	0	0	4,800	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0449.599			2011	Website hosting and support	
0451.000 Consultants	0	2,967	2,809	10,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000			2011	Support for IBM iSeries, Lotus Notes, etc	
0451.007 Computer Services	2,223	0	0	0	0
0461.000 Postage	6	705	7	200	100
0463.000 Travel & Training Expens	52	0	0	2,500	750
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0463.000			2011	Network and Technical training	
0464.000 Local Mtng Cost/Mileage	356	49	168	500	400
0466.000 Books,Mags. & Membership	234	234	234	400	300

CONTRACTUAL TOTAL :	120,140	100,420	116,447	135,471	118,284

EX80 Employee B					
0820.000 Worker's Compensation	20,874	19,630	18,706	19,289	18,927
0830.000 Life Insurance	698	760	777	783	733
0860.000 Medical Insurance	37,698	42,973	47,514	47,515	49,433
0861.000 Dental Insurance	3,824	3,696	3,528	3,528	3,528

EMPLOYEE B TOTAL :	63,094	67,059	70,525	71,115	72,621

EX81 FICA					
0810.000 Social Security	16,142	16,159	16,641	16,637	16,689

FICA TOTAL :	16,142	16,159	16,641	16,637	16,689

. TOTAL	643,460	456,978	459,072	440,695	425,751

M.I.S. TOTAL	643,460	456,978	459,072	440,695	425,751

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Lead Systems Engineer	1161	1	66,154	1	66,839
Network Technician	1162	1	52,401	1	52,401
Production Control Manager	1163	1	42,919	1	42,919
Systems Engineer	1165	1	54,998	1	54,998
TOTAL		4	\$ 216,472	4	\$ 217,157

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

Sub Dept 0000 - .					

EX80 Employee B					
0860.000 Medical Insurance	32,558	26,899	24,021	0	28,000
DOCUMENTS FOR ACCOUNT . . . : A.1910.0000.0860.000 2011 For medical riders:					
Not included in the Blue Cross & Blue Shield premiums. These are part					
of the health benefits negotiated with the Unions.					

EMPLOYEE B TOTAL :	32,558	26,899	24,021	0	28,000

. TOTAL	32,558	26,899	24,021	0	28,000

UNALLOCINS TOTAL	32,558	26,899	24,021	0	28,000

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

Sub Dept 0000 -					

EX40 Contractua					
0466.000 Books,Mags. & Membership	13,684	8,738	19,268	19,500	23,750
DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000 2011 Annual Membership Dues:					
US Conference of Mayors	\$5,300				
New York Conference of Mayors	\$9,300				
CEO of Cities	\$5,000				
Sam's Club	\$ 50				
Great Lakes	\$4,100				

CONTRACTUA TOTAL :	13,684	8,738	19,268	19,500	23,750

. TOTAL	13,684	8,738	19,268	19,500	23,750

MUNIDUES TOTAL	13,684	8,738	19,268	19,500	23,750

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

Sub Dept 0000 - .					

EX40 Contractua					
0449.000 Service Peculiar / Dept.	0	0	0	297,000	606,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.0000.0449.000			2011	Fire Fighters Retiree Buyouts	
CONTRACTUA TOTAL :	0	0	0	297,000	606,000

. TOTAL	0	0	0	297,000	606,000

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

Sub Dept 7590 - Undesignated					

EX40 Contractua					
0449.000 Service Peculiar / Dept.	254,418	254,418-	22,264	574,000	632,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7590.0449.000 2011 Police Officers Retiree buyouts					
0449.599 Undesignated Services	0	2,200,000	1,100,000	0	0

CONTRACTUA TOTAL :	254,418	1,945,582	1,122,264	574,000	632,000

UNDESIGNAT TOTAL .	254,418	1,945,582	1,122,264	574,000	632,000

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7600 - Vacation Cash Conversion					

EX40 Contractua					
0449.599 Undesignated Services	0	0	0	157,659	143,797
DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.599 2011 Union negotiated Vacation Cash					

CONTRACTUA TOTAL :	0	0	0	157,659	143,797

VACATION C TOTAL .	0	0	0	157,659	143,797

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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	212,455	0

CONTRACTUA TOTAL :	0	0	0	212,455	0

CONTINGNCY TOTAL .	0	0	0	212,455	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	400,000	400,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7650.0449.000			2011	Steelworker Retiree Buyouts	

CONTRACTUA TOTAL :	0	0	0	400,000	400,000

EMPLOYEE A TOTAL .	0	0	0	400,000	400,000

CONTINGENT TOTAL	254,418	1,945,582	1,122,264	1,641,114	1,781,797

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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	414,508	424,013	419,582	506,443	519,559
POSCTRL TOTAL :	414,508	424,013	419,582	506,443	519,559

EX10 Personnel					
0125.000 Insurance OPT Out	6,957	7,957	8,785	8,731	9,084
0140.000 Overtime	71,889	76,516	76,537	80,000	80,000
0140.500 OT Safety Training	0	0	833	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0140.500			2011	Overtime for mandatory safety training.	
0152.000 Shift Premium Pay	3,787	3,628	3,646	4,000	4,000
0155.000 Holiday Pay	30,009	31,832	30,939	32,000	32,000
0158.000 Line Up Pay	2,005	2,036	2,012	1,958	1,958
0161.000 Court Appearance- Outsid	198	0	0	200	0
0163.000 Uniform/DetectivAllowanc	3,410	2,950	2,960	2,960	3,200
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0163.000			2011	Contractual item clothing allowance.	
0168.000 CLA Perb .52 HR adjustmn	0	0	1,981	0	0
0170.000 Overtime Meals	0	0	17	100	100
0181.000 Vacation Pay	18,884	25,567	25,499	0	0
0182.000 Personal Time	7,152	8,498	8,473	0	0
0183.000 Compensatory Time Off	7,597	13,711	15,975	0	0
0184.000 Funeral Leave	1,518	677	1,336	0	0
0186.002 On Call at Home Pay	51	480	1,123	0	0
0189.000 Sick Leave	12,270	19,277	19,973	0	0
0190.000 Vacation Cash Conversion	0	0	2,560	0	0
PERSONNEL TOTAL :	165,727	193,129	202,649	130,949	131,342

EX20 Capital Ou					
0250.000 Other Equipment	1,993	1,116	0	0	0
CAPITAL OU TOTAL :	1,993	1,116	0	0	0

EX40 Contractua					
0411.000 Office Supplies	264	0	0	50	0
0419.005 Tools & Machine Parts	448	389	347	400	400
0419.006 Construction/Repair	67	390	395	400	400
0419.008 Signals/Communication	10,842	8,564	11,054	11,610	11,610
0419.599 Undesignated Supplies	169	179	198	250	250
0421.001 Phone Extension Chgs	12,834	9,997	9,790	11,500	10,500
0433.000 Liability Insurance	3,778	3,085	3,000	3,074	3,404

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=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					
Sub Dept 2000 - Police Dispatch (911E)					

0440.599 Undesignated Leases	553	705	1,061	780	1,215
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0440.599			2011	Contractual lease payments	
0443.007 Computer Wiring	0	0	0	2,071	0
0444.000 Repair Of Equipment	3,007	3,811	13,228	32,000	8,500
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0444.000			2011	Service contracts for equipment	
maintenance.					
0449.599 Undesignated Services	1,025	982	0	2,224	0

CONTRACTUA TOTAL :	32,987	28,102	39,073	64,359	36,279

EX80 Employee B					
0820.000 Worker's Compensation	54,185	60,936	58,485	55,959	55,473
0830.000 Life Insurance	1,691	1,699	1,740	1,824	1,741
0860.000 Medical Insurance	112,669	139,330	152,974	153,709	171,531
0861.000 Dental Insurance	12,858	12,782	12,541	12,600	13,356

EMPLOYEE B TOTAL :	181,403	214,747	225,740	224,092	242,101

EX81 FICA					
0810.000 Social Security	44,345	47,196	47,601	48,760	49,794

FICA TOTAL :	44,345	47,196	47,601	48,760	49,794

POLICE911E TOTAL .	840,963	908,303	934,645	974,603	979,075

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

			2010 ADOPTED		2011 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Communications Technician	8240	2	82,023	2	87,221
Senior Communications Technician	8250	1	54,862	1	54,862
Police Dispatcher	8280	5	218,216	5	224,116
Complaint Report Technician	8285	5	151,343	5	153,360
	TOTAL	13	\$ 506,443	13	\$ 519,559

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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	186,094	194,773	199,825	222,673	224,112

POSCONTROL TOTAL :	186,094	194,773	199,825	222,673	224,112

EX10 Personnel					
0140.000 Overtime	35,822	10,233	10,353	20,000	15,000
0152.000 Shift Premium Pay	2,446	2,446	2,436	2,600	2,756
0153.000 Stand-By/Stipend	1,004	1,008	1,004	1,060	1,124
0155.000 Holiday Pay	13,038	13,636	13,694	13,240	14,034
0159.000 Work Schedule Adjmt.	30,546	32,909	32,328	38,000	40,280
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	16,910	22,891	17,240	0	0
0182.000 Personal Time	5,373	5,097	4,918	0	0
0183.000 Compensatory Time Off	545	1,915	1,066	0	0
0184.000 Funeral Leave	1,372	176	876	0	0
0189.000 Sick Leave	24,499	2,474	776	0	0

PERSONNEL TOTAL :	134,055	95,285	87,191	77,400	75,694

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

CAPITAL OU TOTAL :	0	735	0	0	0

EX40 Contractua					
0411.000 Office Supplies	0	157	290	500	500
0421.001 Phone Extension Chgs	9,447	18,685	28,765	21,000	28,000
0433.000 Liability Insurance	1,628	1,326	1,438	1,484	1,551

CONTRACTUA TOTAL :	11,075	20,168	30,493	22,984	30,051

EX80 Employee B					
0820.000 Worker's Compensation	28,954	28,545	28,890	27,556	26,116
0830.000 Life Insurance	866	930	794	796	748
0860.000 Medical Insurance	46,973	53,869	64,976	64,976	67,600
0861.000 Dental Insurance	4,692	5,016	4,788	4,788	4,788

EMPLOYEE B TOTAL :	81,485	88,360	99,448	98,116	99,252

EX81 FICA					
0810.000 Social Security	24,439	22,189	21,957	22,956	22,935

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Fund A - General Fund					
Department 3020 - Pub. Safety Communication					
Sub Dept 3000 - Fire Dispatch (911E)					
FICA TOTAL :	24,439	22,189	21,957	22,956	22,935
FIRE911E TOTAL . .	437,148	421,510	438,914	444,129	452,044
PUB. SAFET TOTAL	1,278,111	1,329,813	1,373,559	1,418,732	1,431,119

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: COMMUNICATIONS
CODE: A.3020.3000

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Fire Alarm Operator	8290	5	222,673	5	224,112
TOTAL		5	\$ 222,673	5	\$ 224,112

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

Sub Dept 0001 - Administration					

EX09 PosControl					
0110.000 Biweekly Payroll	688,524	682,224	642,176	893,192	871,957

POSCONTROL TOTAL	688,524	682,224	642,176	893,192	871,957
EX10 Personnel					
0111.000 Biwkly Comp Differential	10,975	0	0	0	0
0125.000 Insurance OPT Out	6,957	10,261	8,785	8,731	9,084
0130.000 Temporary Payroll	554	0	5,418	0	0
0140.000 Overtime	28,130	26,124	35,290	40,000	37,500
0140.500 OT Safety Training	659	1,626	1,176	2,500	2,500
0152.000 Shift Premium Pay	10,340	9,482	8,466	10,400	10,400
0155.000 Holiday Pay	47,640	47,231	44,186	57,000	57,000
0158.000 Line Up Pay	20,401	20,108	18,046	20,500	20,500
0160.000 Court Appearance - Local	707	106	157	1,500	500
0161.000 Court Appearance- Outsid	314	104	523	400	400
0163.000 Uniform/DetectivAllowanc	5,250	7,100	6,400	7,100	13,200
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0163.000			2011	Contractual item	
0165.000 Military Leave	4,136	2,895	2,895	0	0
0167.000 Educational Incentive	100	100	100	100	100
0168.000 CLA Perb .52 HR adjustmn	0	0	1,172	0	0
0181.000 Vacation Pay	55,679	59,177	44,461	0	0
0182.000 Personal Time	10,362	13,253	11,043	0	0
0183.000 Compensatory Time Off	451	317	1,851	0	0
0184.000 Funeral Leave	1,745	397	401	0	0
0186.001 On Call Time	0	0	272	0	18,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0186.001			2011	Contractual for required to be on call	
0186.002 On Call at Home Pay	1,255	5,288	4,728	7,200	5,000
0189.000 Sick Leave	15,090	36,507	14,067	0	0
0190.000 Vacation Cash Conversion	14,863	13,969	13,036	0	0

PERSONNEL TOTAL	235,608	254,045	222,473	155,431	174,684
EX20 Capital Ou					
0220.000 Office Equipment	0	590	0	0	0
0250.000 Other Equipment	550	1,436	3,420	0	0

CAPITAL OU TOTAL	550	2,026	3,420	0	0
EX40 Contractua					
0411.000 Office Supplies	20,994	22,374	23,108	24,000	24,000

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

Sub Dept 0001 - Administration					

0412.000 Uniforms	419	0	363	500	500
0416.000 Consumable Printed Forms	750	1,807	0	1,800	1,500
0419.599 Undesignated Supplies	0	1,278	1,501	1,300	1,525
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599			2011	Misc items-batteries, paint, keys, etc.	
0421.001 Phone Extension Chgs	7,812	3,673	4,707	4,200	5,500
0421.002 Wireless Services	1,670	1,089	1,298	1,600	1,400
0433.000 Liability Insurance	5,259	4,285	4,864	5,782	5,864
0440.599 Undesignated Leases	7,872	6,473	6,922	8,060	6,445
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0440.599			2011	Contractual lease payments	
0444.000 Repair Of Equipment	0	160	225	1,000	44,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0444.000			2011	Contract for records management system	
0446.007 Software	0	0	34,000	34,000	34,000
0449.010 Prisoner Meals	13,294	10,100	14,161	32,000	32,000
0449.599 Undesignated Services	1,543	3,604	2,003	5,000	5,000
0451.000 Consultants	3,000	3,000	3,000	3,000	3,750
0461.000 Postage	2,467	2,546	2,499	3,500	3,500
0463.000 Travel & Training Expens	3,291	2,449	2,688	2,700	2,075
0464.000 Local Mtng Cost/Mileage	271	45	688	425	425
0465.000 Laundry & Cleaning	1,463	418	208	1,750	750
0466.000 Books,Mags. & Membership	1,872	2,007	2,269	2,300	2,300
0470.000 Special Funds	12,000	38,500	15,000	16,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0470.000			2011	Informant fees and buy money	

CONTRACTUA TOTAL :	83,977	103,808	119,504	148,917	194,534

EX80 Employee B					
0820.000 Worker's Compensation	89,274	78,351	94,316	97,535	91,263
0830.000 Life Insurance	3,094	3,307	3,145	3,824	3,542
0860.000 Medical Insurance	191,101	207,282	311,899	278,480	273,979
0861.000 Dental Insurance	20,140	18,832	17,136	21,504	20,412
EMPLOYEE B TOTAL :	303,609	307,772	426,496	401,343	389,196

EX81 FICA					
0810.000 Social Security	70,583	71,710	66,401	80,220	80,068
FICA TOTAL :	70,583	71,710	66,401	80,220	80,068

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

Sub Dept 0001 - Administration					

ADMINISTRA TOTAL .	1,382,851	1,421,585	1,480,470	1,679,103	1,710,439

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

			2010 ADOPTED		2011 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Junior Account Clerk	1112	2	51,361	2	52,341
Account Clerk	1115	2	60,616	2	60,638
Administrative Assistant	1559	1	47,804	1	47,826
Police Law Advisor	1683	0.5	10,609	0.5	10,609
Superintendent	8605	1	83,134	1	83,134
Police Officer	8630	6	294,175	5	258,439
Police Officer - Detective	8631	2	107,147	2	107,533
Police Lieutenant	8650	1	61,005	1	64,720
Police Lieutenant - Detective	8651	1	64,888	1	69,475
Police Captain	8670	1	68,902	1	73,692
Community Policing Liaison	8820	1	43,550	1	43,550
TOTAL			18.5	\$	893,192
					17.5
				\$	871,957

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

Sub Dept 2700 - Patrol					

EX09 PosControl					
0110.000 Biweekly Payroll	3,313,384	3,807,662	3,663,125	4,612,885	4,937,672

POSCONTROL TOTAL :	3,313,384	3,807,662	3,663,125	4,612,885	4,937,672

EX10 Personnel					
0111.000 Biwkly Comp Differential	99,167	12,756	12,618	0	0
0125.000 Insurance OPT Out	29,892	34,971	36,709	35,553	55,759
0140.000 Overtime	422,012	469,969	895,206	491,000	681,000
0140.500 OT Safety Training	42,394	46,340	37,199	46,800	40,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0140.500			2011	Contractual for safety training	
0152.000 Shift Premium Pay	102,936	107,774	110,143	108,000	108,000
0155.000 Holiday Pay	299,550	314,024	303,186	316,578	316,578
0156.000 Extra Duty Pay	0	0	0	1,500	1,500
0157.000 Field Training Program	13,692	29,775	9,866	38,400	33,000
0158.000 Line Up Pay	163,228	173,371	170,759	180,000	180,000
0160.000 Court Appearance - Local	276,061	266,222	211,666	290,000	250,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0160.000			2011	Contractual for local court appearnaces	
in NF City Court outside of normal working hours.					
0161.000 Court Appearance- Outsid	68,308	59,576	50,451	74,500	55,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0161.000			2011	Contractual for court appearances	
outside of NF City Court outside of normal working hours.					
0163.000 Uniform/DetectivAllowanc	62,300	62,350	61,600	68,600	118,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0163.000			2011	Contractual clothing allowance.	
0165.000 Military Leave	30,118	29,711	24,119	0	0
0167.000 Educational Incentive	750	850	1,000	1,000	1,050
0168.000 CLA Perb .52 HR adjustmn	0	0	33,520	0	0
0181.000 Vacation Pay	394,551	239,423	283,887	0	0
0182.000 Personal Time	80,090	80,392	84,622	0	0
0183.000 Compensatory Time Off	131,711	145,787	171,326	0	0
0184.000 Funeral Leave	8,041	7,030	3,842	0	0
0185.000 Jury Duty	538	160	204	0	0
0186.001 On Call Time	20,146	34,658	25,993	35,000	30,000
0186.002 On Call at Home Pay	1,298	1,996	2,019	3,800	3,500
0187.000 Union Time	986	1,233	3,271	0	0
0189.000 Sick Leave	256,404	115,110	184,431	0	0
0190.000 Vacation Cash Conversion	29,022	25,275	19,237	0	0

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

Sub Dept 2700 - Patrol					

PERSONNEL TOTAL :	2,533,195	2,258,753	2,736,874	1,690,731	1,873,387
EX20 Capital Ou					
0210.000 Furniture & Furnishings	1,185	0	0	0	0
0230.000 Motor Vehicle Equipment	11,961	0	0	0	0
0250.001 Police Service Revolver	0	900	20,197	0	0

CAPITAL OU TOTAL :	13,146	900	20,197	0	0
EX40 Contractua					
0412.000 Uniforms	18,688	26,869	17,295	18,000	18,000
0414.000 Automotive-Gas,Oil,Greas	173,016	233,095	147,781	200,000	200,000
0419.001 Automotive Parts	55,012	66,646	62,996	67,000	65,000
0419.036 - Ammunition Supplies	21,411	17,212	23,723	25,000	25,000
0419.500 Safety Supplies	372	233	0	400	400
0419.599 Undesignated Supplies	2,524	2,971	5,903	6,000	8,850
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.599			2011	For items not available under other	
lines, or small on-of-a-kind purchases.					
0421.001 Phone Extension Chgs	2,825	4,197	5,000	4,800	5,400
0433.000 Liability Insurance	35,535	28,299	27,327	30,383	32,097
0444.000 Repair Of Equipment	9,447	9,274	5,967	9,300	9,300
0449.599 Undesignated Services	2,553	1,185	1,966	2,120	2,120
0463.000 Travel & Training Expens	6,860	11,783	14,820	7,760	5,820
0464.000 Local Mtng Cost/Mileage	286	414	281	300	300

CONTRACTUA TOTAL :	328,529	402,178	313,059	371,063	372,287
EX80 Employee B					
0820.000 Worker's Compensation	567,392	567,578	524,279	548,903	548,610
0830.000 Life Insurance	18,584	17,737	18,091	19,348	18,807
0860.000 Medical Insurance	1,019,574	1,049,083	1,049,365	1,206,203	1,274,695
0861.000 Dental Insurance	103,803	93,254	87,877	99,053	92,031

EMPLOYEE B TOTAL :	1,709,353	1,727,652	1,679,612	1,873,507	1,934,143
EX81 FICA					
0810.000 Social Security	445,071	470,695	489,026	482,227	521,046

FICA TOTAL :	445,071	470,695	489,026	482,227	521,046

PATROL TOTAL	8,342,678	8,667,840	8,901,893	9,030,413	9,638,535

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: PATROL

CODE: A.3120.2700

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	77	3,456,730	83	3,702,929
Police Lieutenant	8650	14	876,260	14	935,950
Police Captain	8670	4	279,895	4	298,793
TOTAL		95	\$ 4,612,885	101	\$ 4,937,672

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

Sub Dept 2710 - Detention Aid Division					

EX09 PosControl					
0110.000 Biweekly Payroll	43,419	39,808	64,620	0	0
-----	-----	-----	-----	-----	-----
POSCONTROL TOTAL :	43,419	39,808	64,620	0	0
EX10 Personnel					
0130.000 Temporary Payroll	218,092	224,051	91,744	0	0
0140.000 Overtime	12,263	17,616	4,440	0	0
0160.000 Court Appearance - Local	0	71	0	0	0
0185.000 Jury Duty	197	0	0	0	0
-----	-----	-----	-----	-----	-----
PERSONNEL TOTAL :	230,552	241,738	96,184	0	0
EX40 Contractua					
0433.000 Liability Insurance	0	1,419	1,319	1,167	0
-----	-----	-----	-----	-----	-----
CONTRACTUA TOTAL :	0	1,419	1,319	1,167	0
EX80 Employee B					
0820.000 Worker's Compensation	0	34,655	31,496	0	0
0860.000 Medical Insurance	1,665	5,599	2,623	0	0
0861.000 Dental Insurance	192	519	210	0	0
-----	-----	-----	-----	-----	-----
EMPLOYEE B TOTAL :	1,857	40,773	34,329	0	0
EX81 FICA					
0810.000 Social Security	20,959	21,538	12,302	0	0
-----	-----	-----	-----	-----	-----
FICA TOTAL :	20,959	21,538	12,302	0	0
DETENTION TOTAL .	296,787	345,276	208,754	1,167	0

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

Sub Dept 2750 - Strike Force-Major Crimes					

EX10 Personnel					
0140.000 Overtime	261	0	0	0	0

PERSONNEL TOTAL :	261	0	0	0	0

EX81 FICA					
0810.000 Social Security	20	0	0	0	0

FICA TOTAL :	20	0	0	0	0

STRIKE FOR TOTAL .	281	0	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	76,686	58,150	3,900	0	0
	-----	-----	-----	-----	-----
POSCONTROL TOTAL :	76,686	58,150	3,900	0	0
EX10 Personnel					
0140.000 Overtime	71,708	76,011	29,419	0	0
0140.500 OT Safety Training	899	760	258	0	0
0152.000 Shift Premium Pay	2,073	1,659	108	0	0
0155.000 Holiday Pay	5,688	4,559	0	0	0
0158.000 Line Up Pay	3,403	2,782	190	0	0
0160.000 Court Appearance - Local	260	0	0	0	0
0161.000 Court Appearance- Outsid	0	127	0	0	0
0163.000 Uniform/DetectivAllowanc	1,400	700	700	0	0
0167.000 Educational Incentive	50	50	0	0	0
0181.000 Vacation Pay	26,357	1,266	0	0	0
0182.000 Personal Time	1,810	1,005	0	0	0
0183.000 Compensatory Time Off	369	355	0	0	0
0186.002 On Call at Home Pay	0	63	0	0	0
0189.000 Sick Leave	21,757	1,520	253	0	0
0190.000 Vacation Cash Conversion	2,533	0	0	0	0
	-----	-----	-----	-----	-----
PERSONNEL TOTAL :	138,307	90,857	30,928	0	0
EX40 Contractua					
0433.000 Liability Insurance	0	1,808	1,900	0	0
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL :	0	1,808	1,900	0	0
EX80 Employee B					
0820.000 Worker's Compensation	0	39,229	37,125	0	0
0830.000 Life Insurance	320	253	253	0	0
0860.000 Medical Insurance	20,781	15,792	17,461	0	0
0861.000 Dental Insurance	2,012	1,320	1,260	0	0
	-----	-----	-----	-----	-----
EMPLOYEE B TOTAL :	23,113	56,594	56,099	0	0
EX81 FICA					
0810.000 Social Security	16,348	11,318	2,664	0	0
	-----	-----	-----	-----	-----
FICA TOTAL :	16,348	11,318	2,664	0	0
CTSECURITY TOTAL .	254,454	218,727	95,491	0	0

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

Sub Dept 2759 - Streets Special Patrol					

EX10 Personnel					
0140.000 Overtime	0	29,468	0	0	0

PERSONNEL TOTAL :	0	29,468	0	0	0
EX81 FICA					
0810.000 Social Security	0	2,254	0	0	0

FICA TOTAL :	0	2,254	0	0	0

STREETS TOTAL . .	0	31,722	0	0	0

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

Sub Dept 2760 - DWI Program					

EX10 Personnel					
0140.000 Overtime	13,832	15,168	16,780	0	0

PERSONNEL TOTAL :	13,832	15,168	16,780	0	0

EX40 Contractua					
0449.599 Undesignated Services	0	2,500	0	0	0
0463.000 Travel & Training Expens	503	1,407	412	0	0

CONTRACTUA TOTAL :	503	3,907	412	0	0

EX81 FICA					
0810.000 Social Security	1,592	2,617	4,410	0	0

FICA TOTAL :	1,592	2,617	4,410	0	0

DWI PROG. TOTAL .	15,927	21,692	21,602	0	0

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

Sub Dept 2762 - Police Substations					

EX09 PosControl					
0110.000 Biweekly Payroll	50,703	43,340	43,927	89,212	102,065
	-----	-----	-----	-----	-----
POSCONTROL TOTAL	50,703	43,340	43,927	89,212	102,065
EX10 Personnel					
0140.000 Overtime	0	536	2,343	1,000	1,000
0140.500 OT Safety Training	211	0	213	0	1,000
0152.000 Shift Premium Pay	1,382	1,298	1,300	2,400	1,600
0155.000 Holiday Pay	3,545	3,573	3,587	6,710	4,500
0157.000 Field Training Program	0	0	107	0	0
0158.000 Line Up Pay	2,395	2,026	2,062	4,858	3,000
0160.000 Court Appearance - Local	0	104	328	1,000	1,000
0161.000 Court Appearance- Outsid	0	0	0	100	100
0163.000 Uniform/DetectivAllowanc	1,400	700	700	1,400	2,400
DOCUMENTS FOR ACCOUNT . . . : A.3120.2762.0163.000			2011	Contractual clothing allowance	
0181.000 Vacation Pay	197	598	5,779	0	0
0182.000 Personal Time	985	1,193	996	0	0
0183.000 Compensatory Time Off	2,128	2,839	762	0	0
0189.000 Sick Leave	1,395	4,123	598	0	0
	-----	-----	-----	-----	-----
PERSONNEL TOTAL	13,638	16,990	18,775	17,468	14,600
EX80 Employee B					
0820.000 Worker's Compensation	11,574	11,373	9,879	9,405	9,284
0830.000 Life Insurance	244	193	208	351	388
0860.000 Medical Insurance	16,163	15,792	17,461	32,595	36,333
0861.000 Dental Insurance	1,532	1,540	1,260	2,352	2,520
	-----	-----	-----	-----	-----
EMPLOYEE B TOTAL	29,513	28,898	28,808	44,703	48,525
EX81 FICA					
0810.000 Social Security	4,922	4,615	4,797	8,161	8,925
	-----	-----	-----	-----	-----
FICA TOTAL	4,922	4,615	4,797	8,161	8,925
SUBSTATION TOTAL .	98,776	93,843	96,307	159,544	174,115

DEPARTMENT:	POLICE
DIVISION:	SUBSTATIONS
CODE:	A.3120.2762

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	2	89,212	2	102,065
TOTAL		2	\$ 89,212	2	\$ 102,065

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2780 - Traffic					

EX09 PosControl					
0110.000 Biweekly Payroll	383,235	310,911	327,652	465,631	381,912

POSCONTROL TOTAL :	383,235	310,911	327,652	465,631	381,912

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	0	22,771	0	0
0125.000 Insurance OPT Out	7,646	8,622	9,418	9,361	9,714
0140.000 Overtime	35,632	38,413	75,168	37,800	58,000
0140.500 OT Safety Training	3,931	2,915	1,205	5,200	3,000
0152.000 Shift Premium Pay	10,988	9,696	10,151	11,264	11,264
0155.000 Holiday Pay	29,900	28,578	28,432	31,192	31,192
0156.000 Extra Duty Pay	0	0	0	1,276	0
0157.000 Field Training Program	165	5,224	335	0	0
0158.000 Line Up Pay	17,754	14,712	15,564	22,420	18,000
0160.000 Court Appearance - Local	27,201	11,629	10,549	29,700	16,000
0161.000 Court Appearance- Outsid	5,701	3,827	2,581	7,000	5,000
0163.000 Uniform/DetectivAllowanc	5,600	4,900	5,600	5,600	8,400

DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0163.000			2011	Contractual clothing allowance	
0165.000 Military Leave	8,924	8,950	8,213	0	0
0167.000 Educational Incentive	50	50	50	50	50
0168.000 CLA Perb .52 HR adjustmn	0	0	1,548	0	0
0181.000 Vacation Pay	42,001	27,885	30,154	0	0
0182.000 Personal Time	9,146	8,213	5,070	0	0
0183.000 Compensatory Time Off	7,048	12,186	15,255	0	0
0184.000 Funeral Leave	0	209	138	0	0
0186.002 On Call at Home Pay	596	800	1,093	1,280	1,450

DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0186.002			2011	Contractual item for those required to	
be "on call".					
0187.000 Union Time	0	296	591	0	0
0189.000 Sick Leave	30,278	1,579	24,802	0	0
0190.000 Vacation Cash Conversion	7,009	4,894	5,435	0	0

PERSONNEL TOTAL :	249,570	193,578	274,123	162,143	162,070

EX40 Contractua					
0412.000 Uniforms	964	0	1,032	2,000	1,500
0419.002 Photograghic	0	0	0	100	100
0419.599 Undesignated Supplies	1,999	2,537	2,720	2,625	2,625
0421.001 Phone Extension Chgs	1,509	1,325	1,605	1,800	1,800
0433.000 Liability Insurance	2,749	2,628	2,705	2,724	3,113

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

Sub Dept 2780 - Traffic					

0440.599 Undesignated Leases	89	162	282	230	265
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0440.599					
0444.000 Repair Of Equipment	793	450	2,589	2,150	1,800
0463.000 Travel & Training Expens	750	921	875	1,850	700

CONTRACTUA TOTAL :	8,853	8,023	11,808	13,479	11,903

EX80 Employee B					
0820.000 Worker's Compensation	49,208	55,288	54,676	52,813	54,636
0830.000 Life Insurance	1,372	1,659	1,697	1,879	1,456
0860.000 Medical Insurance	80,814	99,500	112,806	137,363	108,998
0861.000 Dental Insurance	8,030	8,360	8,169	9,912	7,560

EMPLOYEE B TOTAL :	139,424	164,807	177,348	201,967	172,650

EX81 FICA					
0810.000 Social Security	48,320	38,623	44,299	48,025	41,615

FICA TOTAL :	48,320	38,623	44,299	48,025	41,615

TRAFFIC TOTAL . . .	829,402	715,942	835,230	891,245	770,150

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: TRAFFIC
CODE: A.3120.2780

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	8	396,196	6	307,576
Police Captain	8670	1	69,435	1	74,336
TOTAL		9	\$ 465,631	7	\$ 381,912

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2782 - Resource Officer (NFHS)					

EX09 PosControl					
0110.000 Biweekly Payroll	86,703	88,922	85,950	103,300	103,627

POSCONTROL TOTAL :	86,703	88,922	85,950	103,300	103,627

EX10 Personnel					
0140.000 Overtime	481	860	5,009	1,000	1,000
0140.500 OT Safety Training	211	424	213	0	0
0152.000 Shift Premium Pay	2,578	2,595	2,585	3,480	3,480
0155.000 Holiday Pay	7,027	6,704	6,873	9,000	7,500
0158.000 Line Up Pay	4,135	4,257	4,133	6,980	5,000
0160.000 Court Appearance - Local	0	79	80	0	0
0161.000 Court Appearance- Outsid	0	32	74	100	100
0163.000 Uniform/DetectivAllowanc	1,400	1,400	1,400	1,400	2,400
0181.000 Vacation Pay	6,815	6,742	8,447	0	0
0182.000 Personal Time	1,974	1,585	1,922	0	0
0183.000 Compensatory Time Off	613	897	1,188	0	0
0184.000 Funeral Leave	797	199	1,074	0	0
0186.001 On Call Time	0	4,471	3,172	0	0
0189.000 Sick Leave	992	2,968	1,585	0	0
0190.000 Vacation Cash Conversion	1,969	0	1,969	0	0

PERSONNEL TOTAL :	28,992	33,213	39,724	21,960	19,480

EX80 Employee B					
0820.000 Worker's Compensation	11,991	11,932	11,678	11,101	10,901
0830.000 Life Insurance	420	416	416	417	392
0860.000 Medical Insurance	27,708	31,585	34,923	34,923	36,333
0861.000 Dental Insurance	2,732	2,420	2,520	2,520	2,520

EMPLOYEE B TOTAL :	42,851	46,353	49,537	48,961	50,146

EX81 FICA					
0810.000 Social Security	8,862	9,343	9,614	9,582	9,418

FICA TOTAL :	8,862	9,343	9,614	9,582	9,418

RESOFFNFHS TOTAL .	167,408	177,831	184,825	183,803	182,671

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: RESOURCE OFFICERS (NFHS)

CODE: A.3120.2782

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	2	103,300	2	103,627
TOTAL		2	\$ 103,300	2	\$ 103,627

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

Sub Dept 2783 - NYS DCJS Domestic Violenc					

EX09 PosControl					
0110.000 Biweekly Payroll	29,542	20,273	25,080	29,071	31,120

POSCONTROL TOTAL :	29,542	20,273	25,080	29,071	31,120

EX10 Personnel					
0140.000 Overtime	264	0	143	0	0
0155.000 Holiday Pay	1,303	1,123	1,147	0	0
0181.000 Vacation Pay	971	3,422	98	0	0
0182.000 Personal Time	250	557	364	0	0
0183.000 Compensatory Time Off	294	292	0	0	0
0184.000 Funeral Leave	0	128	0	0	0
0189.000 Sick Leave	599	843	98	0	0

PERSONNEL TOTAL :	3,681	6,365	1,850	0	0

EX80 Employee B					
0820.000 Worker's Compensation	3,883	3,824	2,942	2,975	2,530
0830.000 Life Insurance	222	92	97	107	106
0860.000 Medical Insurance	15,008	11,844	5,037	6,296	6,551
0861.000 Dental Insurance	1,366	990	403	504	504

EMPLOYEE B TOTAL :	20,479	16,750	8,479	9,882	9,691

EX81 FICA					
0810.000 Social Security	2,542	2,038	2,060	2,224	2,381

FICA TOTAL :	2,542	2,038	2,060	2,224	2,381

DOMVIOLENC TOTAL .	56,244	45,426	37,469	41,177	43,192

**BUDGET
PERSONNEL**

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

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Domestic Violence Advocate	8825	1	29,071	1	31,120
TOTAL		1	\$ 29,071	1	\$ 31,120

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

Sub Dept 2785 - Crime Analyst/Liasion					

EX80 Employee B					
0830.000 Life Insurance	54	0	0	0	0

EMPLOYEE B TOTAL :	54	0	0	0	0

LIASION TOTAL . .	54	0	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	124,977	184,835	210,023	236,116	240,831

POSCONTROL TOTAL :	124,977	184,835	210,023	236,116	240,831
EX10 Personnel					
0111.000 Biwkly Comp Differential	32,142	0	0	0	0
0125.000 Insurance OPT Out	7,646	16,940	9,631	9,361	9,714
0140.000 Overtime	9,855	13,710	14,029	14,000	15,000
0140.500 OT Safety Training	1,538	3,154	1,818	3,000	3,000
0152.000 Shift Premium Pay	731	2,542	2,673	5,160	3,000
0155.000 Holiday Pay	11,079	16,716	12,089	14,300	14,300
0158.000 Line Up Pay	5,466	8,485	9,925	9,835	9,835
0160.000 Court Appearance - Local	1,236	2,839	1,372	2,500	2,100
0161.000 Court Appearance- Outsid	987	3,118	3,210	1,900	1,600
0163.000 Uniform/DetectivAllowanc	700	2,250	2,250	2,250	4,800
0165.000 Military Leave	8,971	6,982	3,123	0	0
0168.000 CLA Perb .52 HR adjustmn	0	0	1,201	0	0
0181.000 Vacation Pay	61,131	12,004	14,736	0	0
0182.000 Personal Time	3,422	4,020	4,263	0	0
0183.000 Compensatory Time Off	7,518	7,801	1,139	0	0
0184.000 Funeral Leave	817	0	416	0	0
0186.001 On Call Time	0	6,593	11,811	12,200	13,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0186.001			2011	Contractual for those required to be	
"on call".					
0186.002 On Call at Home Pay	9,072	3,982	3,081	5,000	3,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0186.002			2011	Contractual for calls outside of normal	
working hours.					
0189.000 Sick Leave	21,481	1,834	5,030	0	0
0190.000 Vacation Cash Conversion	82	1,489	3,627	0	0

PERSONNEL TOTAL :	183,874	114,459	105,424	79,506	79,849
EX40 Contractua					
0412.000 Uniforms	0	0	0	600	0
0419.599 Undesignated Supplies	263	0	269	0	0
0421.001 Phone Extension Chgs	7,303	2,765	3,642	3,600	4,300
0421.002 Wireless Services	169	368	416	400	550
0433.000 Liability Insurance	3,110	2,118	2,127	2,422	2,278
0440.599 Undesignated Leases	0	0	56	0	155
DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0440.599			2011	Contractual lease payments	

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Fund A - General Fund					
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Department 3120 - Police					

Sub Dept 2790 - Youth Aid					

0444.000 Repair Of Equipment	0	0	0	150	150
0463.000 Travel & Training Expens	0	1,512	1,599	1,500	1,200
0467.000 Advertising	100	38	38	175	175

CONTRACTUA TOTAL :	10,945	6,801	8,147	8,847	8,808

EX80 Employee B					
0820.000 Worker's Compensation	38,194	27,127	21,669	33,318	27,469
0830.000 Life Insurance	896	922	948	959	922
0860.000 Medical Insurance	28,690	21,487	23,757	41,219	42,883
0861.000 Dental Insurance	2,864	1,848	3,024	3,024	3,024

EMPLOYEE B TOTAL :	70,644	51,384	49,398	78,520	74,298

EX81 FICA					
0810.000 Social Security	21,169	22,279	24,045	24,145	24,532

FICA TOTAL :	21,169	22,279	24,045	24,145	24,532

YOUTH AID TOTAL .	411,609	379,758	397,037	427,134	428,318

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: YOUTH AID

CODE: A.3120.2790

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer - Detective	8631	3	163,769	3	163,769
Police Captain - Detective	8671	1	72,348	1	77,062
TOTAL		4	\$ 236,116	4	\$ 240,831

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

Sub Dept 2792 - Office-Professnl Standard					

EX09 PosControl					
0110.000 Biweekly Payroll	1,500	0	0	0	0
	-----	-----	-----	-----	-----
POSCONTROL TOTAL :	1,500	0	0	0	0

EX81 FICA					
0810.000 Social Security	115	0	0	0	0
	-----	-----	-----	-----	-----
FICA TOTAL :	115	0	0	0	0

O.P.S. TOTAL . . .	1,615	0	0	0	0

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

Sub Dept 2810 - Criminal Investigation					

EX09 PosControl					
0110.000 Biweekly Payroll	981,084	918,868	914,808	1,193,248	1,063,113

POSCONTROL TOTAL :	981,084	918,868	914,808	1,193,248	1,063,113

EX10 Personnel					
0125.000 Insurance OPT Out	14,603	11,685	17,570	17,462	18,167
0140.000 Overtime	72,860	73,771	124,109	103,350	109,000
0140.500 OT Safety Training	8,621	11,609	9,034	11,200	11,200
0152.000 Shift Premium Pay	16,031	16,183	15,974	25,146	17,000
0155.000 Holiday Pay	73,603	69,991	70,000	70,000	70,000
0156.000 Extra Duty Pay	0	0	0	3,000	0
0157.000 Field Training Program	0	103	0	0	0

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0157.000			2011	Contractual clothing allowance.	
0158.000 Line Up Pay	45,246	44,390	44,244	47,150	47,150
0160.000 Court Appearance - Local	33,149	55,140	43,849	46,000	48,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0160.000			2011	Contractual court appearance in NF court	
0161.000 Court Appearance- Outsid	32,353	21,339	29,927	36,000	32,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0161.000			2011	Contractual court appearance outside NF	
0162.000 Clothing Allowance	0	0	0	8,400	0
0163.000 Uniform/DetectivAllowanc	3,500	11,650	11,700	11,700	25,200
0167.000 Educational Incentive	50	50	50	50	50
0168.000 CLA Perb .52 HR adjustmn	0	0	4,292	0	0
0181.000 Vacation Pay	99,747	70,694	123,939	0	0
0182.000 Personal Time	18,938	16,104	20,903	0	0
0183.000 Compensatory Time Off	17,390	27,068	50,536	0	0
0184.000 Funeral Leave	1,269	891	3,917	0	0
0186.001 On Call Time	31,098	32,799	41,609	36,040	44,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0186.001			2011	Contractual for required to be on call	
0186.002 On Call at Home Pay	27,331	40,173	45,033	38,900	42,500

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0186.002			2011	Contractual for calls for off duty hours	
0187.000 Union Time	0	1,073	1,390	0	0
0189.000 Sick Leave	44,282	12,147	83,678	0	0
0190.000 Vacation Cash Conversion	9,892	10,488	17,277	0	0

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

Sub Dept 2810 - Criminal Investigation					

PERSONNEL TOTAL :	549,963	527,348	759,031	454,398	464,267
EX20 Capital Ou					
0250.000 Other Equipment	3,486	150	0	0	0

CAPITAL OU TOTAL :	3,486	150	0	0	0
EX40 Contractua					
0412.000 Uniforms	605	1,075	1,039	3,400	3,400
0419.002 Photographic	0	0	0	3,000	0
0419.599 Undesignated Supplies	7,124	9,740	10,703	7,100	8,400
0421.001 Phone Extension Chgs	7,219	4,323	4,858	5,400	5,400
0421.002 Wireless Services	4,679	5,084	5,616	4,875	5,000
0433.000 Liability Insurance	8,492	6,580	7,668	7,056	8,072
0440.599 Undesignated Leases	752	1,000	751	1,020	890
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0440.599			2011	Contractual lease payments	
0444.000 Repair Of Equipment	1,680	1,785	2,896	2,500	4,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0444.000			2011	Equipment maintenance contracts	
0449.599 Undesignated Services	40	235	0	120	120
0463.000 Travel & Training Expens	0	817	1,941	1,950	2,000
0464.000 Local Mtng Cost/Mileage	62	19	80	100	100

CONTRACTUA TOTAL :	30,653	30,658	35,552	36,521	37,382
EX80 Employee B					
0820.000 Worker's Compensation	149,724	137,445	155,957	133,652	143,396
0830.000 Life Insurance	3,658	3,935	3,992	4,827	4,052
0860.000 Medical Insurance	206,615	243,634	266,761	335,733	285,595
0861.000 Dental Insurance	20,828	21,560	21,819	26,796	22,428

EMPLOYEE B TOTAL :	380,825	406,574	448,529	501,008	455,471
EX81 FICA					
0810.000 Social Security	116,529	110,251	127,362	126,045	116,845

FICA TOTAL :	116,529	110,251	127,362	126,045	116,845

CRIMINAL I TOTAL .	2,062,540	1,993,849	2,285,282	2,311,220	2,137,078

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	9	441,772	6	301,897
Police Officer - Detective	8631	10	547,067	10	544,564
Police Lieutenant - Detective	8651	2	131,502	2	138,945
Police Captain - Detective	8671	1	72,907	1	77,707
TOTAL		22	\$ 1,193,248	19	\$ 1,063,113

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

Sub Dept 2840 - Narcotics Investigation					

EX09 PosControl					
0110.000 Biweekly Payroll	491,074	455,285	515,389	570,888	580,820
POSCONTROL TOTAL :	491,074	455,285	515,389	570,888	580,820

EX10 Personnel					
0111.000 Biwkly Comp Differential	1,034	0	0	0	0
0125.000 Insurance OPT Out	6,957	9,813	17,991	18,092	27,880
0140.000 Overtime	64,709	65,842	71,172	62,700	73,000
0140.500 OT Safety Training	3,383	1,854	3,145	5,520	5,520
0152.000 Shift Premium Pay	4,583	5,255	5,520	9,357	7,000
0155.000 Holiday Pay	35,166	31,700	42,741	25,910	25,910
0156.000 Extra Duty Pay	0	0	0	750	750
0158.000 Line Up Pay	22,300	21,471	24,850	24,900	24,900
0160.000 Court Appearance - Local	7,514	8,984	9,652	11,461	12,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0160.000			2011	Contractual for appearance in NF City	
Court outside of normal working hours.					
0161.000 Court Appearance- Outsid	14,170	8,820	16,419	38,160	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0161.000			2011	Contractual for appearance outside of NF	
City Court outside of normal working hours.					
0163.000 Uniform/DetectivAllowanc	0	5,250	6,000	6,000	12,000
0165.000 Military Leave	811	0	4,087	0	0
0167.000 Educational Incentive	100	100	100	100	100
0168.000 CLA Perb .52 HR adjustmn	0	0	2,457	0	0
0181.000 Vacation Pay	31,006	49,196	24,487	0	0
0182.000 Personal Time	9,123	9,558	11,876	0	0
0183.000 Compensatory Time Off	7,219	4,105	5,684	0	0
0184.000 Funeral Leave	1,042	1,422	204	0	0
0186.001 On Call Time	22,181	19,985	24,695	23,120	23,120
0186.002 On Call at Home Pay	3,046	4,710	3,057	3,394	3,700
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0186.002			2011	Contractual for calls outside of normal	
working hours.					
0189.000 Sick Leave	11,380	31,819	10,415	0	0
0190.000 Vacation Cash Conversion	11,508	11,446	9,259	0	0
PERSONNEL TOTAL :	257,232	291,330	293,811	229,464	235,880

EX20 Capital Ou					
0250.007 Computer Equipment	0	319	0	0	0

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

Sub Dept 2840 - Narcotics Investigation					

CAPITAL OU TOTAL :	0	319	0	0	0

EX40 Contractua					
0419.002 Photograghic	0	0	0	350	0
0419.009 Misc Chemicals	0	786	1,653	800	800
0419.599 Undesignated Supplies	1,308	416	402	1,000	1,375
0421.001 Phone Extension Chgs	2,529	2,016	2,473	2,400	3,000
0421.002 Wireless Services	7,665	8,387	9,919	8,650	10,000
0433.000 Liability Insurance	3,782	3,330	3,561	3,313	3,838
0440.599 Undesignated Leases	535	398	282	320	330

DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0440.599			2011	Contractual lease payments	
0444.000 Repair Of Equipment	89	0	0	235	0
0446.007 Software	0	0	0	800	0

CONTRACTUA TOTAL :	15,908	15,333	18,290	17,868	19,343

EX80 Employee B					
0820.000 Worker's Compensation	68,892	69,643	71,518	66,109	69,655
0830.000 Life Insurance	1,777	2,262	2,313	2,318	2,220
0860.000 Medical Insurance	94,668	134,236	157,152	139,691	127,165
0861.000 Dental Insurance	10,836	12,210	11,340	11,340	11,340

EMPLOYEE B TOTAL :	176,173	218,351	242,323	219,458	210,380

EX81 FICA					
0810.000 Social Security	58,010	58,464	63,187	61,227	62,478

FICA TOTAL :	58,010	58,464	63,187	61,227	62,478

NARCINVEST TOTAL .	998,397	1,039,082	1,133,000	1,098,905	1,108,901

POLICE TOTAL	14,919,023	15,152,573	15,677,360	15,823,711	16,193,399

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

JOB TITLE	CODE	2010 ADOPTED		2011 PROPOSED	
			APPROPRIATION		APPROPRIATION
Police Officer - Detective	8631	8	432,812	8	433,591
Police Lieutenant - Detective	8651	1	64,603	1	68,818
Police Captain - Detective	8671	1	73,473	1	78,411
TOTAL		10	\$ 570,888	10	\$ 580,820

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	219,472	230,156	221,795	262,070	262,374

POSCONTROL TOTAL :	219,472	230,156	221,795	262,070	262,374

EX10 Personnel					
0130.000 Temporary Payroll	0	5,760	5,472	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0130.000			2011	Crews for street & crosswalk painting.	
0140.000 Overtime	4,942	5,777	6,614	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0140.000			2011	Emergency traffic signal/sign repair.	
0150.000 Acting Next-In-Rank Pay	0	0	0	500	0
0155.000 Holiday Pay	11,126	11,825	11,939	0	0
0170.000 Overtime Meals	267	358	408	800	500
0181.000 Vacation Pay	15,354	14,963	13,683	0	0
0182.000 Personal Time	2,395	2,595	2,430	0	0
0184.000 Funeral Leave	615	0	769	0	0
0186.000 Call-In Time	1,606	4,170	4,992	4,800	4,800
0189.000 Sick Leave	7,688	11,135	11,537	0	0
0190.000 Vacation Cash Conversion	2,518	2,924	4,261	0	0

PERSONNEL TOTAL :	46,511	59,507	62,105	18,100	17,300

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	0	160	0	0
0250.000 Other Equipment	828	210	0	0	0

CAPITAL OU TOTAL :	828	210	160	0	0

EX40 Contractua					
0411.000 Office Supplies	454	354	328	350	350
0413.000 Safety Shoes	375	210	213	660	660
0414.000 Automotive-Gas,Oil,Greas	7,804	10,820	6,145	8,000	8,000
0417.000 Tool Allowance	150	157	0	400	400
0419.001 Automotive Parts	4,755	2,994	11,141	6,250	6,250
0419.003 Cleaning/Sanitary	457	275	234	325	500
0419.005 Tools & Machine Parts	213	271	424	450	450
0419.008 Signals/Communication	22,628	21,011	28,601	35,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008			2011	Road striping, signs & signal supplies.	
0419.500 Safety Supplies	1,097	139	1,686	1,295	500

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

Sub Dept 0000 - .					

0419.599 Undesignated Supplies	417	391	786	750	750
0421.001 Phone Extension Chgs	1,969	496	556	900	600
0421.002 Wireless Services	102	116	136	250	0
0423.000 Water/Sewer	374	368	368	400	400
0424.000 Gas	5,211	6,022	4,627	6,100	5,000
0432.000 Property Insurance	517	714	706	656	633
0433.000 Liability Insurance	1,813	1,462	1,554	1,604	1,686
0440.599 Undesignated Leases	0	54	107	110	120
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0440.599			2011	Contractual lease payments	
0442.599 Undesignated Rentals	208	193	241	225	225
0443.000 Repair Of Real Property	382	0	0	0	0
0444.000 Repair Of Equipment	0	0	0	450	450
0449.500 Safety-Contractual	0	800	800	1,250	800
0449.599 Undesignated Services	324	330	300	450	450
0461.000 Postage	9	47	15	45	45
0463.000 Travel & Training Expens	0	126	0	0	0
0464.000 Local Mtng Cost/Mileage	0	0	0	45	45
0465.000 Laundry & Cleaning	673	580	600	855	650

CONTRACTUA TOTAL :	49,932	47,930	59,568	66,820	63,964
EX80 Employee B					
0820.000 Worker's Compensation	25,838	25,408	24,282	24,944	24,383
0830.000 Life Insurance	879	846	941	945	884
0860.000 Medical Insurance	65,406	74,558	82,437	82,438	85,766
0861.000 Dental Insurance	6,556	6,336	6,048	6,048	6,048

EMPLOYEE B TOTAL :	98,679	107,148	113,708	114,375	117,081
EX81 FICA					
0810.000 Social Security	20,348	22,160	21,721	21,433	21,395

FICA TOTAL :	20,348	22,160	21,721	21,433	21,395

. TOTAL	435,770	467,111	479,057	482,798	482,114

TRAFFIC EN TOTAL	435,770	467,111	479,057	482,798	482,114

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Traffic Planner	2635	1	57,587	1	57,587
Traffic Signal Technician	2835	1	41,139	1	41,139
Foreman - Traffic & Elec Signals	5470	1	52,308	1	52,308
Traffic Signal Repairman	5720	1	40,258	1	40,562
Traffic Control Maintenance Helper	5721	1	34,008	1	34,008
Traffic Control Maintenance Worker	5722	1	36,770	1	36,770
TOTAL		6	\$ 262,070	6	\$ 262,374

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

Sub Dept 0001 - Administration					

EX09 PosControl					
0110.000 Biweekly Payroll	132,545	132,787	126,078	150,068	150,068
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POSCONTROL TOTAL :	132,545	132,787	126,078	150,068	150,068
EX10 Personnel					
0125.000 Insurance OPT Out	6,957	7,957	8,785	8,731	9,084
0140.000 Overtime	573	525	271	600	800
0150.000 Acting Next-In-Rank Pay	47	0	0	0	0
0155.000 Holiday Pay	6,253	7,042	6,680	0	0
0163.000 Uniform/DetectivAllowanc	0	0	0	200	200
0181.000 Vacation Pay	8,464	6,178	12,835	0	0
0182.000 Personal Time	2,209	1,880	2,892	0	0
0183.000 Compensatory Time Off	0	0	159	0	0
0184.000 Funeral Leave	263	0	0	0	0
0185.000 Jury Duty	225	0	0	0	0
0189.000 Sick Leave	1,910	3,450	2,003	0	0
-----	-----	-----	-----	-----	-----
PERSONNEL TOTAL :	26,901	27,032	33,625	9,531	10,084
EX40 Contractua					
0411.000 Office Supplies	5,770	6,037	6,409	6,500	6,500
0412.000 Uniforms	133	0	183	250	300
0416.000 Consumable Printed Forms	747	983	769	1,200	1,200
0419.599 Undesignated Supplies	0	692	1,676	2,500	3,000
0421.001 Phone Extension Chgs	2,328	971	1,119	1,500	1,300
0421.002 Wireless Services	660	745	692	1,500	800
0422.000 Light & Power	5,895	2,922	3,101	3,200	3,500
0423.000 Water/Sewer	355	355	361	500	400
0424.000 Gas	5,786	6,198	4,805	7,000	6,500
0432.000 Property Insurance	6,554	9,044	8,945	8,299	8,002
0433.000 Liability Insurance	945	809	846	853	937
0440.599 Undesignated Leases	2,012	1,747	1,130	1,420	1,315
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0440.599			2011	Contractual lease payments	
0442.001 Photocopy/Printing Chg	257	0	0	450	450
0442.599 Undesignated Rentals	0	4,433	5,910	6,250	6,375
0444.000 Repair Of Equipment	0	78	78	405	450
0446.007 Software	0	0	0	2,500	2,500
0449.000 Service Peculiar / Dept.	0	0	0	5,500	5,500
0449.599 Undesignated Services	842	1,612	200	2,000	2,000
0461.000 Postage	262	353	335	400	600
0463.000 Travel & Training Expens	7	372	36	1,000	500
0464.000 Local Mtng Cost/Mileage	36	0	23	250	250

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

Sub Dept 0001 - Administration					

0466.000 Books,Mags. & Membership	861	900	673	1,100	1,100

CONTRACTUA TOTAL :	33,450	38,251	37,291	54,577	53,479

EX80 Employee B					
0820.000 Worker's Compensation	13,127	14,077	14,281	14,303	13,890
0830.000 Life Insurance	707	736	736	736	690
0860.000 Medical Insurance	18,157	21,487	23,757	23,758	22,295
0861.000 Dental Insurance	3,221	3,168	3,024	3,024	2,772

EMPLOYEE B TOTAL :	35,212	39,468	41,798	41,821	39,647

EX81 FICA					
0810.000 Social Security	12,207	12,235	12,232	12,209	12,252

FICA TOTAL :	12,207	12,235	12,232	12,209	12,252

ADMINISTRA TOTAL .	240,315	249,773	251,024	268,206	265,530

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

			2010 ADOPTED		2011 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Junior Account Clerk - Fire Dept.	1119	1	32,855	1	32,855
Principal Clerk	1580	1	38,121	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	4,927,851	5,333,155	5,707,507	6,678,735	6,921,234
POSCONTROL TOTAL :	4,927,851	5,333,155	5,707,507	6,678,735	6,921,234

EX10 Personnel					
0111.000 Biwkly Comp Differential	200,227	100,510	100,197	0	0
0125.000 Insurance OPT Out	50,045	55,878	79,645	79,207	73,296
0140.000 Overtime	534,029	587,562	694,632	596,168	631,938
0140.500 OT Safety Training	0	0	0	25,000	26,500
0152.000 Shift Premium Pay	295,197	301,835	323,357	310,576	329,211
0153.000 Stand-By/Stipend	2,312	4,322	4,983	4,500	4,770
0154.000 NFFD Special Duty	7,064	8,180	10,915	9,700	10,356
0155.000 Holiday Pay	493,101	514,323	548,047	525,913	557,468
0159.000 Work Schedule Adjmt.	323,110	368,885	404,998	370,000	392,200
0160.000 Court Appearance - Local	0	242	0	400	400
0161.000 Court Appearance- Outsid	0	0	208	0	0
0162.000 Clothing Allowance	2,010	2,017	2,010	2,025	2,025
0163.000 Uniform/DetectivAllowanc	82,600	79,100	80,500	89,600	153,600
0163.999 Uniform Built-In Rate	0	2,100	700	1,500	1,500
0164.000 E.M.T. Incentive	88,400	91,800	96,050	124,100	124,100
0165.000 Military Leave	23,388	23,033	18,331	0	0
0181.000 Vacation Pay	465,918	488,729	441,223	0	0
0182.000 Personal Time	113,825	118,492	131,781	0	0
0183.000 Compensatory Time Off	112,746	106,729	90,239	0	0
0184.000 Funeral Leave	10,538	5,632	12,744	0	0
0185.000 Jury Duty	0	474	799	0	0
0187.000 Union Time	8,766	9,328	11,828	0	0
0189.000 Sick Leave	202,971	308,113	293,435	0	0
0190.000 Vacation Cash Conversion	8,782	15,563	16,841	0	0
PERSONNEL TOTAL :	3,025,029	3,192,847	3,363,463	2,138,689	2,307,364

EX20 Capital Ou					
0250.000 Other Equipment	37,941	21,489	24,616	0	0
0250.500 Safety Equipment	0	4,225	8,637	0	0
CAPITAL OU TOTAL :	37,941	25,714	33,253	0	0

EX40 Contractua					
0411.000 Office Supplies	0	158	334	450	450
0412.000 Uniforms	26,489	62,897	35,429	65,000	65,000
0414.000 Automotive-Gas,Oil,Greas	34,225	48,973	30,169	40,000	40,000
0419.001 Automotive Parts	23,945	20,631	22,620	27,000	27,000
0419.003 Cleaning/Sanitary	7,093	7,109	8,456	8,500	9,000

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Fund A - General Fund					
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Department 3410 - Fire					

Sub Dept 3010 - Fire Fighting					

0419.005 Tools & Machine Parts	3,206	1,774	1,688	2,800	2,800
0419.006 Construction/Repair	0	0	0	1,200	0
0419.009 Misc Chemicals	5,856	4,387	2,475	4,500	4,500
0419.599 Undesignated Supplies	7,721	10,705	10,509	6,200	6,200
0421.001 Phone Extension Chgs	6,262	4,818	5,416	5,100	5,100
0421.002 Wireless Services	182	153	215	200	250
0422.000 Light & Power	32,293	17,037	18,228	19,000	22,000
0423.000 Water/Sewer	5,458	5,805	5,983	6,000	6,000
0424.000 Gas	36,849	37,957	30,238	40,000	37,000
0433.000 Liability Insurance	45,443	36,878	38,401	41,369	43,534
0444.000 Repair Of Equipment	9,234	21,777	8,793	25,000	20,000
0449.500 Safety-Contractual	5,044	9,972	7,512	11,500	12,000
0449.599 Undesignated Services	2,118	2,765	2,795	3,000	3,100
0451.000 Consultants	0	0	0	2,000	0
0458.000 Medical Fees	2,090	1,441	6,758	3,000	3,000
0463.000 Travel & Training Expens	1,142	24,262	10,254	7,500	7,500
0465.000 Laundry & Cleaning	3,940	2,842	2,039	4,200	3,000
0466.000 Books,Mags. & Membership	0	0	240	500	500

CONTRACTUA TOTAL :	258,590	322,341	248,552	324,019	317,934

EX80 Employee B					
0820.000 Worker's Compensation	773,768	757,061	755,510	782,520	767,393
0830.000 Life Insurance	24,579	24,578	26,411	27,396	26,341
0860.000 Medical Insurance	1,357,343	1,523,427	1,735,211	1,698,446	1,914,269
0861.000 Dental Insurance	141,355	136,872	136,202	140,028	142,884

EMPLOYEE B TOTAL :	2,297,045	2,441,938	2,653,334	2,648,390	2,850,887

EX81 FICA					
0810.000 Social Security	602,790	640,798	686,548	674,533	705,988

FICA TOTAL :	602,790	640,798	686,548	674,533	705,988

FIRE FIGHT TOTAL .	11,149,246	11,956,793	12,692,657	12,464,366	13,103,407

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE FIGHTING

CODE: A.3410.3010

			2010 ADOPTED		2011 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Fire Fighter	8410	87	4,115,863	87	4,176,530
Assistant Master Mechanic	8420	1	57,565	1	61,070
Equipment Repair Specialist	8425	1	58,844	1	62,763
Fire Captain	8430	35	2,045,114	35	2,191,455
Master Mechanic/Chief of Apparatus	8460	1	65,438	1	70,454
Battalion Fire Chief	8470	5	335,912	5	358,962
	TOTAL	130	\$ 6,678,735	130	\$ 6,921,234

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

Sub Dept 3020 - Fire Prevention					

EX09 PosControl					
0110.000 Biweekly Payroll	226,832	172,533	184,909	253,518	262,877

POSCONTROL TOTAL :	226,832	172,533	184,909	253,518	262,877

EX10 Personnel					
0111.000 Biwkly Comp Differential	54	0	0	0	0
0140.000 Overtime	10,819	9,161	20,020	15,500	16,430
0152.000 Shift Premium Pay	12,004	9,696	10,181	10,730	11,374
0153.000 Stand-By/Stipend	4,216	3,259	3,483	4,200	4,536
0154.000 NFFD Special Duty	7,002	7,450	7,422	7,354	7,795
0155.000 Holiday Pay	15,261	11,242	13,361	18,300	19,398
0159.000 Work Schedule Adjmt.	8,301	4,151	6,972	12,000	12,720
0160.000 Court Appearance - Local	314	0	0	700	742
0162.000 Clothing Allowance	402	403	402	400	400
0163.000 Uniform/DetectivAllowanc	2,800	2,100	2,100	2,800	4,800
0164.000 E.M.T. Incentive	2,550	2,550	2,550	3,400	3,400
0181.000 Vacation Pay	43,054	14,066	9,743	0	0
0182.000 Personal Time	3,983	3,671	3,588	0	0
0183.000 Compensatory Time Off	944	1,164	502	0	0
0184.000 Funeral Leave	1,225	0	108	0	0
0187.000 Union Time	5,180	5,768	6,270	0	0
0189.000 Sick Leave	23,125	8,062	4,335	0	0
0190.000 Vacation Cash Conversion	0	2,508	4,456	0	0

PERSONNEL TOTAL :	141,234	85,251	95,493	75,384	81,595

EX40 Contractua					
0411.000 Office Supplies	29	28	0	0	0
0419.002 Photographic	28	0	0	500	0
0419.007 Rec/Educ Materials	1,215	1,865	1,987	3,000	3,000
0419.599 Undesignated Supplies	216	1,174	924	1,300	1,300
0421.001 Phone Extension Chgs	1,289	1,009	1,132	1,200	1,200
0433.000 Liability Insurance	2,714	1,401	1,647	1,687	1,775
0444.000 Repair Of Equipment	78	0	0	600	600
0446.007 Software	2,667	2,762	2,857	2,950	3,300
0449.012 Demo & Board Up Costs	0	376	0	12,000	0
0449.599 Undesignated Services	308	138	0	600	600
0463.000 Travel & Training Expens	41	2,938	3,167	5,200	3,000
0466.000 Books,Mags. & Membership	0	0	904	1,000	1,000

CONTRACTUA TOTAL :	8,585	11,691	12,618	30,037	15,775

EX80 Employee B					
0820.000 Worker's Compensation	26,311	28,886	31,023	29,430	28,625

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

Sub Dept 3020 - Fire Prevention					

0830.000 Life Insurance	1,382	921	883	1,086	1,056
0860.000 Medical Insurance	58,329	48,693	55,294	87,307	90,832
0861.000 Dental Insurance	6,442	5,170	5,040	6,300	6,300

EMPLOYEE B TOTAL :	92,464	83,670	92,240	124,123	126,813

EX81 FICA					
0810.000 Social Security	28,322	19,505	21,454	25,161	26,352

FICA TOTAL :	28,322	19,505	21,454	25,161	26,352

FIRE PREVE TOTAL .	497,437	372,650	406,714	508,223	513,412

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Life/Safety Educator	8292	1	28,000	1	28,000
Fire Fighter	8410	2	101,991	2	102,777
Fire Captain - Training Officer	8431	1	58,016	1	61,858
Battalion Chief [70 hr BW]	8471	1	65,512	1	70,242
TOTAL		5	\$ 253,518	5	\$ 262,877

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

Sub Dept 3030 - Hydrant/Water Service					

EX40 Contractua					
0449.599 Undesignated Services	57,175	0	57,175	57,175	57,175

CONTRACTUA TOTAL :	57,175	0	57,175	57,175	57,175

HYDRANT/WA TOTAL .	57,175	0	57,175	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	59,618	55,325	58,944	65,205	69,485

POSCONTROL TOTAL :	59,618	55,325	58,944	65,205	69,485
EX10 Personnel					
0140.000 Overtime	1,357	1,542	226	3,000	3,180
0152.000 Shift Premium Pay	3,683	3,683	3,740	3,800	4,028
0153.000 Stand-By/Stipend	1,104	1,087	1,104	1,200	1,272
0154.000 NFFD Special Duty	3,725	3,867	3,927	3,915	4,150
0155.000 Holiday Pay	3,138	3,060	3,035	6,900	7,314
0159.000 Work Schedule Adjmt.	0	4,015	0	0	0
0162.000 Clothing Allowance	402	380	402	400	400
0163.000 Uniform/DetectivAllowanc	700	700	700	700	1,200
0164.000 E.M.T. Incentive	850	850	850	850	850
0181.000 Vacation Pay	4,929	5,123	2,357	0	0
0182.000 Personal Time	1,014	978	1,254	0	0
0183.000 Compensatory Time Off	269	340	18	0	0
0184.000 Funeral Leave	0	0	251	0	0
0187.000 Union Time	752	1,254	1,003	0	0
0189.000 Sick Leave	709	251	502	0	0

PERSONNEL TOTAL :	22,632	27,130	19,369	20,765	22,394
EX40 Contractua					
0419.007 Rec/Educ Materials	923	1,665	2,211	3,400	3,400
0419.500 Safety Supplies	11,043	14,216	18,971	30,000	20,000
0419.599 Undesignated Supplies	791	756	647	800	800
0433.000 Liability Insurance	484	402	460	523	563
0458.000 Medical Fees	0	0	0	3,500	500
0463.000 Travel & Training Expens	167	1,027	1,524	2,000	5,000
0463.500 Safety Training	0	0	1,600	1,800	1,800

CONTRACTUA TOTAL :	13,408	18,066	25,413	42,023	32,063
EX80 Employee B					
0820.000 Worker's Compensation	7,718	7,868	8,077	7,686	7,482
0830.000 Life Insurance	268	265	265	266	265
0860.000 Medical Insurance	13,854	14,476	17,461	17,462	18,167
0861.000 Dental Insurance	1,366	1,320	1,260	1,260	1,260

EMPLOYEE B TOTAL :	23,206	23,929	27,063	26,674	27,174
EX81 FICA					
0810.000 Social Security	6,276	6,310	5,993	6,577	7,029

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

Sub Dept 3060 - Fire Training/EMS Service					

FICA TOTAL :	6,276	6,310	5,993	6,577	7,029

FIRE TRAIN TOTAL .	125,140	130,760	136,782	161,244	158,145

FIRE TOTAL	12,069,313	12,709,976	13,544,352	13,459,214	14,097,669

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: FIRE TRAINING / EMS SERVICE
CODE: A.3410.3060

			2010 ADOPTED		2011 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	65,205	1	69,485
	TOTAL	1	\$ 65,205	1	\$ 69,485

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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	83,520	83,520	83,520
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL :	79,545	79,545	83,520	83,520	83,520
	-----	-----	-----	-----	-----
. TOTAL	79,545	79,545	83,520	83,520	83,520
	-----	-----	-----	-----	-----
CONTROL OF TOTAL	79,545	79,545	83,520	83,520	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	4,517	4,534	4,517	4,500	4,500

POSCONTROL TOTAL :	4,517	4,534	4,517	4,500	4,500

EX81 FICA					
0810.000 Social Security	346	347	346	344	344

FICA TOTAL :	346	347	346	344	344

STATIONARY TOTAL .	4,863	4,881	4,863	4,844	4,844

**BUDGET
PERSONNEL**

DEPARTMENT: CODE ENFORCEMENT

DIVISION: STATIONARY ENGINEER EXAMINING BOARD

CODE: A.3610.3110

			2010 ADOPTED		2011 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	2,001	13,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL :	2,001	13,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----
CABLE TV TOTAL . .	2,001	13,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----
EXAMINING TOTAL	6,864	17,881	7,863	7,844	7,844

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	442,217	432,943	433,372	557,483	513,902

POSCONTROL TOTAL :	442,217	432,943	433,372	557,483	513,902

EX10 Personnel					
0130.000 Temporary Payroll	4,104	8,262	28,489	9,000	9,000
0140.000 Overtime	5,047	18,914	64,520	24,000	24,000
0155.000 Holiday Pay	21,358	22,877	22,539	0	0
0170.000 Overtime Meals	90	225	155	300	300
0181.000 Vacation Pay	34,145	48,988	23,407	0	0
0182.000 Personal Time	6,053	5,573	2,516	0	0
0183.000 Compensatory Time Off	6,413	6,882	3,822	0	0
0184.000 Funeral Leave	1,102	237	327	0	0
0185.000 Jury Duty	160	0	0	0	0
0186.000 Call-In Time	647	2,740	5,040	5,000	5,000
0187.000 Union Time	83	264	59	0	0
0189.000 Sick Leave	4,375	11,441	5,564	0	0

PERSONNEL TOTAL :	83,577	126,403	156,438	38,300	38,300

EX20 Capital Ou					
0210.000 Furniture & Furnishings	718	288	8,898	0	0
0220.000 Office Equipment	0	0	192	0	0
0250.007 Computer Equipment	1,754	0	0	0	0

CAPITAL OU TOTAL :	2,472	288	9,090	0	0

EX40 Contractua					
0411.000 Office Supplies	2,863	3,316	3,822	4,100	4,500

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0411.000			2011	Additional money needed for Landlord	
Licensing Office					
0412.000 Uniforms	690	626	699	700	0
0413.000 Safety Shoes	600	712	848	825	990

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0413.000			2011	Safety shoes for new inspector	
0414.000 Automotive-Gas,Oil,Greas	6,364	7,858	4,219	5,000	5,000
0416.000 Consumable Printed Forms	0	0	180	500	500
0419.001 Automotive Parts	976	509	455	1,000	750
0419.002 Photograghic	0	0	0	100	0
0419.005 Tools & Machine Parts	450	322	471	500	500
0419.500 Safety Supplies	270	322	22	700	700

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

Sub Dept 0000 - .					

0419.599 Undesignated Supplies	432	1,066	684	600	600
0421.001 Phone Extension Chgs	2,486	1,699	2,215	2,100	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0421.001			2011	Additional phone line in Landlord office	
0421.002 Wireless Services	2,718	2,884	4,568	3,800	3,800
0433.000 Liability Insurance	3,453	2,841	3,284	2,990	3,284
0440.003 Motor Vehicle Equipment	28,404	35,686	32,292	32,292	43,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.003			2011	Contractual lease payments	
new lease plus delivery charges per Dean Spring					
9 cars at \$390.00 per month, \$400.00 per vehicle per deliver					
0440.599 Undesignated Leases	1,846	1,685	1,145	1,440	1,190
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.599			2011	Contractual lease payments	
0442.001 Photocopy/Printing Chg	0	0	0	100	0
0444.000 Repair Of Equipment	1,000	109	0	0	0
0444.007 Software Maintenance	995	973	1,175	1,810	1,810
0446.007 Software	0	0	0	450	450
0449.012 Demo & Board Up Costs	240,153	144,758	0	0	0
0449.050 Licenses and Permits	150	150	0	300	300
0449.599 Undesignated Services	7,951	13,640	29,310	20,000	32,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0449.599			2011	additional monies needed for the	
administration of the Master Electricians and Plumbers exam and					
for services rendered for the Chief Plumbing & Electrical Inspectors					
pending FBI investigation.					
Monies also needed to pay the Zoning Board of Appeals members					
0451.000 Consultants	4,985	2,712	1,524	5,500	5,500
0458.000 Medical Fees	0	0	0	300	300
0461.000 Postage	2,795	2,921	3,753	3,500	8,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0461.000			2011	Additional money needed for postage for	
Landlord Licening Office.					
0463.000 Travel & Training Expens	2,078	2,255	3,966	3,000	3,000
0464.000 Local Mtng Cost/Mileage	763	666	779	1,000	1,000
0466.000 Books,Mags. & Membership	2,972	1,747	2,087	2,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0466.000			2011	New building code will be adopted in	
2011. Must purchase new code books.					

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

Sub Dept 0000 - .					

0467.000 Advertising	1,187	622	1,403	1,500	1,500

CONTRACTUA TOTAL :	316,581	230,079	98,901	96,107	123,674

EX80 Employee B					
0820.000 Worker's Compensation	48,450	48,493	47,715	52,860	51,852
0830.000 Life Insurance	1,551	1,786	1,793	2,114	1,968
0860.000 Medical Insurance	103,882	127,630	123,656	137,625	135,199
0861.000 Dental Insurance	10,434	10,824	9,072	10,080	10,332

EMPLOYEE B TOTAL :	164,317	188,733	182,236	202,679	199,351

EX81 FICA					
0810.000 Social Security	40,211	42,860	45,196	45,577	42,243

FICA TOTAL :	40,211	42,860	45,196	45,577	42,243

. TOTAL	1,049,375	1,021,306	925,233	940,146	917,470

CODEENFORC TOTAL	1,049,375	1,021,306	925,233	940,146	917,470

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE		2010 ADOPTED		2011 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Director of Code Enforcement	1495	1	1	1	1	1
Principal Clerk	1580	1	35,179	1	35,179	
Project Manager	2640	1	69,452	1	70,077	
Code Enforcement Officer*	4220	4.5	202,174	4.5	211,378	
Const. Plan Review Spec./Zoning Ofcr.	4222	1	56,802	-	-	
Chief Code Enforcement Officer**	4225	1	61,484	1	61,567	
Chief Electrical Inspector	4270	1	59,533	1	59,533	
Chief Plumbing Inspector	4280	1	61,258	1	61,567	
Stipend - Code Enforcement Ofcr			1,200		1,200	
Stipend - Code Enforcement Ofcr			-		3,000	
Stipend - Chief Electrical Inspector			1,200		1,200	
Stipend - Chief Plumbing Inspector			1,200		1,200	
Stipend - Chief Code Enforcement Ofcr			8,000		8,000	
TOTAL		11.5	\$ 557,483	10.5	\$ 513,902	

*Name changed from Building/Housing Inspector

**Name changed from Senior Bldg/Housing Inspector

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

Sub Dept 0200 - Maintenance					

EX09 PosControl					
0110.000 Biweekly Payroll	705,183	890,653	810,947	1,039,720	1,039,939

POSCONTROL TOTAL :	705,183	890,653	810,947	1,039,720	1,039,939

EX10 Personnel					
0111.000 Biwkly Comp Differential	7,854	4,160	6,541	0	0
0125.000 Insurance OPT Out	7,643	8,599	17,948	9,361	12,717
0130.000 Temporary Payroll	47,782	84,605	83,711	25,000	25,000
0140.000 Overtime	68,167	38,407	84,035	30,000	30,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0140.000					
pothole repair, and sidewalk construction and repair seasons.					
0150.000 Acting Next-In-Rank Pay	24	406	261	2,000	2,000
0155.000 Holiday Pay	39,483	43,229	44,306	0	0
0170.000 Overtime Meals	2,446	1,812	2,808	3,000	3,000
0181.000 Vacation Pay	62,527	65,116	66,153	0	0
0182.000 Personal Time	10,392	10,815	9,885	0	0
0183.000 Compensatory Time Off	0	0	77	0	0
0184.000 Funeral Leave	1,672	2,756	449	0	0
0185.000 Jury Duty	0	280	0	0	0
0186.000 Call-In Time	2,430	4,055	3,394	4,500	3,500
0187.000 Union Time	2,806	1,410	2,005	0	0
0189.000 Sick Leave	52,193	35,137	34,181	0	0
0190.000 Vacation Cash Conversion	2,442	3,308	3,120	0	0

PERSONNEL TOTAL :	307,861	304,095	358,874	73,861	76,217

EX20 Capital Ou					
0210.000 Furniture & Furnishings	428	0	0	0	0
0250.000 Other Equipment	3,571	20,274	15,169	0	0

CAPITAL OU TOTAL :	3,999	20,274	15,169	0	0

EX30 Capital Co					
0300.000 Capital Construction	211,472	249,949	307,192	210,000	210,000

CAPITAL CO TOTAL :	211,472	249,949	307,192	210,000	210,000

EX40 Contractua					
0411.000 Office Supplies	230	174	777	180	180
0412.000 Uniforms	449	0	0	0	0
0413.000 Safety Shoes	1,741	1,218	1,382	3,190	3,190
0414.000 Automotive-Gas,Oil,Greas	146,140	215,141	120,952	150,000	150,000

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

Sub Dept 0200 - Maintenance						

0416.000	Consumable Printed Forms	0	808	0	225	225
0417.000	Tool Allowance	445	440	450	450	450
0419.001	Automotive Parts	145,942	134,377	182,231	175,000	150,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.001				2011	New and more vehicles require more	
expensive parts to repair. Increase time on road increases						
maintenance costs to vehicles.						
0419.003	Cleaning/Sanitary	381	695	1,890	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.003				2011	Increased costs for truck detergent.	
0419.005	Tools & Machine Parts	1,964	1,367	975	2,250	2,000
0419.006	Construction/Repair	79,701	55,586	58,864	45,000	45,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006				2011	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	75,033	96,036	103,413	100,000	97,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013				2011	Costs of conventional and Asphalt Zipper	
pothole repair, plus supplies for crack filler and sealer, cold						
patch.						
0419.500	Safety Supplies	12,306	9,332	9,321	13,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.500				2011	Barricades, cones, signs, ear protection	
gloves, goggles, reflective vests, respirators.						
0419.599	Undesignated Supplies	2,396	3,682	4,560	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599				2011	Small hand tools, spray bottles,	
backpack sprayers, gloves, screws, nails, shovels, picks, hand axes						
and rakes.						
0421.001	Phone Extension Chgs	957	208	249	300	300
0421.002	Wireless Services	2,563	4,029	4,517	3,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0421.002				2011	Increased cell phone usage.	
0433.000	Liability Insurance	8,941	6,994	8,208	8,879	8,617
0440.599	Undesignated Leases	304	121	66	90	75

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

Sub Dept 0200 - Maintenance					

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0440.599			2011	Contractual lease payments	
0442.003 Motor Vehicle Equip Rent	0	0	2,524	0	0
0442.599 Undesignated Rentals	36	147	446	150	150
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599			2011	Propane tank rental.	
0443.000 Repair Of Real Property	80	7,849	0	1,800	1,800
0444.000 Repair Of Equipment	1,628	1,084	2,386	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0444.000			2011	Repair saws, stumpers, cleaners, crack &	
tack, tampers, compressors.					
0449.599 Undesignated Services	4,617	4,332	4,230	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599			2011	Fire extinguisher maintenance and	
repair, respirator testings, vehicle cleaning.					
0463.000 Travel & Training Expens	534	0	0	500	0
0465.000 Laundry & Cleaning	1,389	1,530	1,263	1,300	1,300
CONTRACTUA TOTAL :	487,777	545,150	508,704	511,814	479,787
EX80 Employee B					
0820.000 Worker's Compensation	97,651	96,689	98,687	99,420	101,572
0830.000 Life Insurance	3,338	3,412	3,622	3,730	3,802
0860.000 Medical Insurance	314,800	362,999	380,972	413,514	428,060
0861.000 Dental Insurance	30,740	30,483	27,615	29,988	29,787
EMPLOYEE B TOTAL :	446,529	493,583	510,896	546,652	563,221
EX81 FICA					
0810.000 Social Security	77,498	91,399	89,493	85,189	85,386
FICA TOTAL :	77,498	91,399	89,493	85,189	85,386

MAINTENANC TOTAL .	2,240,319	2,595,103	2,601,275	2,467,236	2,454,550

STREET CON TOTAL	2,240,319	2,595,103	2,601,275	2,467,236	2,454,550

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2010 ADOPTED			2011 PROPOSED	
		APPROPRIATION			APPROPRIATION	
MEO - 2	5120	10	337,718	9.5	a	317,979
MEOP - 2 (1-man packer)	5122	1	36,687	1		36,687
Operating Engineer	5180	4	191,665	4		193,747
Assistant Foreman Streets	5416	1	42,860	-		-
Foreman Streets	5426	-	-	1		45,771
Crew Leader	5496	3	121,686	3		121,686
MW - 1	5760	1	28,023	1		27,216
MW - 2 ¹	5770	5.4	174,713	5.9	b	189,965
MW - 3	5780	3	106,368	3	c	106,888
TOTAL		28.4	\$ 1,039,720	28.4	\$	1,039,939

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

- a. Consists of 9 100% Full-time and 1 50% Full-time positions
- b. Consists of 5 100% Full-time, 1 50% Full-time and 1 40% Full-time equivalent positions
- c. 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	38,018	59,063	44,570	45,000	45,000
0170.000 Overtime Meals	819	2,183	2,094	3,000	3,000
0186.000 Call-In Time	1,325	4,366	5,113	5,500	5,500

PERSONNEL TOTAL :	40,162	65,612	51,777	53,500	53,500

EX40 Contractua					
0419.009 Misc Chemicals	156,268	199,608	312,580	310,000	300,000
0419.599 Undesignated Supplies	0	0	0	4,500	0
0433.000 Liability Insurance	781	654	776	1,198	1,304
0444.000 Repair Of Equipment	0	500	0	0	0

CONTRACTUA TOTAL :	157,049	200,762	313,356	315,698	301,304

EX81 FICA					
0810.000 Social Security	3,072	5,019	3,961	4,093	4,093

FICA TOTAL :	3,072	5,019	3,961	4,093	4,093

TOTAL	200,283	271,393	369,094	373,291	358,897

SNOW REMOV TOTAL	200,283	271,393	369,094	373,291	358,897

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

Sub Dept 0000 - .					

EX40 Contractua					
0425.000 Street Lighting	1,278,226	1,137,317	1,077,618	1,150,000	1,150,000

CONTRACTUA TOTAL :	1,278,226	1,137,317	1,077,618	1,150,000	1,150,000

. TOTAL	1,278,226	1,137,317	1,077,618	1,150,000	1,150,000

STREET LIG TOTAL	1,278,226	1,137,317	1,077,618	1,150,000	1,150,000

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 5650 - Off-Street Parking					

Sub Dept 0000 - .					

EX40 Contractua					
0422.000 Light & Power	20,124	9,774	10,155	10,100	11,100

CONTRACTUA TOTAL	20,124	9,774	10,155	10,100	11,100

. TOTAL	20,124	9,774	10,155	10,100	11,100

OFF-STREET TOTAL	20,124	9,774	10,155	10,100	11,100

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
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Fund A - General Fund

Department 6330 - Non-Profit Agencies

Sub Dept 0000 -

EX40 Contractua

0449.300	USA Niagara	2,827,269	3,216,474	3,100,000	2,100,000	3,100,000
0449.599	Undesignated Services	35,000	35,000	47,500	50,000	50,000

DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599 2011 Amount includes:
Niagara Community Action Program \$27,500
Block Clubs - Crime Prevention \$10,000
Niagara Military Affairs \$ 2,500
Niagara Falls High School OSC21 \$10,000

CONTRACTUA TOTAL :	2,862,269	3,251,474	3,147,500	2,150,000	3,150,000
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. TOTAL	2,862,269	3,251,474	3,147,500	2,150,000	3,150,000
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NON-PROFIT TOTAL	2,862,269	3,251,474	3,147,500	2,150,000	3,150,000
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=====					
Fund A - General Fund					
=====					
Department 6335 - Power Coaliltion					

Sub Dept 0000 - .					

EX40 Contractua					
0449.599 Undesignated Services	48,602	76,471	40,530	50,000	7,000
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL :	48,602	76,471	40,530	50,000	7,000
	-----	-----	-----	-----	-----
. TOTAL	48,602	76,471	40,530	50,000	7,000
	-----	-----	-----	-----	-----
POWERCOALN TOTAL	48,602	76,471	40,530	50,000	7,000

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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	368,655	372,000	385,000
0449.599 Undesignated Services	85,151	359,593	270-	0	0

CONTRACTUA TOTAL :	85,151	359,593	368,385	372,000	385,000

. TOTAL	85,151	359,593	368,385	372,000	385,000

NYPA TOTAL	85,151	359,593	368,385	372,000	385,000

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

Sub Dept 0000 - .					

EX40 Contractua					
0449.599 Undesignated Services	9,889	10,000	6,070	10,000	10,000
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL :	9,889	10,000	6,070	10,000	10,000
	-----	-----	-----	-----	-----
. TOTAL	9,889	10,000	6,070	10,000	10,000
	-----	-----	-----	-----	-----
PROGRAMS F TOTAL	9,889	10,000	6,070	10,000	10,000

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3450 - Hyde Park					

EX09 PosControl					
0110.000 Biweekly Payroll	330,578	349,724	365,186	447,845	460,181

POSCONTROL TOTAL :	330,578	349,724	365,186	447,845	460,181

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	974	54	0	0
0125.000 Insurance OPT Out	6,937	2,626	2,899	2,911	2,998
0130.000 Temporary Payroll	16,336	12,978	27,605	15,000	15,000
0140.000 Overtime	12,145	19,917	23,572	20,000	20,000
0150.000 Acting Next-In-Rank Pay	842	555	564	1,000	600
0155.000 Holiday Pay	19,576	20,455	22,250	0	0
0170.000 Overtime Meals	247	430	730	850	850
0181.000 Vacation Pay	33,015	46,032	45,396	0	0
0182.000 Personal Time	4,940	6,362	6,293	0	0
0183.000 Compensatory Time Off	1,285	33	0	0	0
0184.000 Funeral Leave	620	1,238	600	0	0
0186.000 Call-In Time	295	844	1,372	900	1,300
0187.000 Union Time	2,092	2,604	2,162	0	0
0189.000 Sick Leave	13,111	38,859	18,558	0	0
0190.000 Vacation Cash Conversion	2,395	3,047	1,257	0	0

PERSONNEL TOTAL :	113,836	156,954	153,312	40,661	40,748

EX20 Capital Ou					
0250.000 Other Equipment	32,459	12,948	11,322	0	0
0250.500 Safety Equipment	0	3,344	0	0	0

CAPITAL OU TOTAL :	32,459	16,292	11,322	0	0

EX40 Contractua					
0411.000 Office Supplies	800	1,000	981	1,000	1,000
0412.000 Uniforms	1,333	1,390	882	1,400	0
0413.000 Safety Shoes	635	404	618	1,760	1,760
0414.000 Automotive-Gas,Oil,Greas	69,763	94,476	56,675	60,000	60,000
0416.000 Consumable Printed Forms	0	798	0	0	0
0417.000 Tool Allowance	390	400	397	500	500
0419.001 Automotive Parts	28,237	20,849	31,152	30,000	25,000
0419.003 Cleaning/Sanitary	4,189	5,055	4,998	4,500	5,000
0419.004 Agricultural/Botanical	3,478	1,942	1,868	4,000	2,600
0419.005 Tools & Machine Parts	8,888	11,423	9,185	10,000	10,000
0419.006 Construction/Repair	3,975	3,916	5,740	7,500	7,500
0419.009 Misc Chemicals	2,479	3,170	1,848	6,000	3,000
0419.500 Safety Supplies	500	745	1,132	750	500
0419.599 Undesignated Supplies	2,449	2,270	2,575	2,300	2,400

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

Sub Dept 3450 - Hyde Park					

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599			2011	Undesignated supplies	
Light bulbs, batteries, garbage cans, caution tape, flags & other items not designated as a tool, machine parts or construction material.					
0421.001 Phone Extension Chgs	4,306	3,862	4,302	4,800	4,500
0421.002 Wireless Services	2,222	1,458	2,329	3,000	1,600
0421.007 Data Lines/Internet	0	839	1,511	840	2,000
0422.000 Light & Power	7,854	4,771	5,411	5,500	6,000
0423.000 Water/Sewer	5,960	2,537	2,018	4,000	4,000
0424.000 Gas	18,881	18,279	15,014	22,000	18,000
0432.000 Property Insurance	2,674	3,947	3,650	3,386	3,265
0433.000 Liability Insurance	3,665	2,961	3,249	3,422	3,309
0440.003 Motor Vehicle Equipment	2,444	2,444	2,656	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003			2011	Contractual lease payments	
0440.599 Undesignated Leases	101	266	479	100	160
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.599			2011	Contractual lease payments	
0442.599 Undesignated Rentals	1,204	6,144	1,596	2,000	2,000
0443.000 Repair Of Real Property	5,569	9,191	65,505	10,000	10,000
0444.000 Repair Of Equipment	38	1,849	220	4,500	4,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000			2011	Equiptment repairs	
Boiler, door, special equiptment repairs as done by outside contractors including maintenance contracts					
0445.000 Printing-Books/Brochures	400	500	0	500	500
0449.050 Licenses and Permits	20	584	0	600	400
0449.599 Undesignated Services	3,252	5,014	5,056	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599			2011	Undesignated services	
Portable toilets, tents for special events etc					
0463.000 Travel & Training Expens	0	0	0	300	300
0464.000 Local Mtng Cost/Mileage	46	316	0	200	100
0465.000 Laundry & Cleaning	190	199	265	200	250
0467.000 Advertising	0	150	0	150	150

CONTRACTUA TOTAL :	185,942	213,149	231,312	203,208	187,794

EX80 Employee B

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

Sub Dept 3450 - Hyde Park					

0820.000 Worker's Compensation	43,289	43,965	40,452	43,656	42,515
0830.000 Life Insurance	1,503	1,538	1,574	1,847	1,424
0860.000 Medical Insurance	117,508	144,479	143,049	160,409	168,812
0861.000 Dental Insurance	12,006	12,474	10,941	12,466	12,113

EMPLOYEE B TOTAL :	174,306	202,456	196,016	218,378	224,864

EX81 FICA					
0810.000 Social Security	33,997	38,760	39,666	37,371	38,321

FICA TOTAL :	33,997	38,760	39,666	37,371	38,321

HYDE PARK TOTAL .	871,118	977,335	996,814	947,463	951,908

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

JOB TITLE	CODE	2010 ADOPTED			2011 PROPOSED		
		APPROPRIATION			APPROPRIATION		
Senior Auto Mechanic	5407	1	44,181	1		46,694	
Assistant Foreman Bldgs. & Grounds	5419	1	41,221	1		42,840	
Crew Leader	5496	2	81,124	2		81,124	
MW - 2 ¹	5770	3.6	117,301	3.6	a	119,433	
MW - 3	5780	2	72,813	2		73,513	
Auto Mechanic	5930	1	40,532	1		44,574	
Auto Mechanic's Helper	5935	1	32,677	1		32,677	
Horticulturist/Arborist ²	7220	0.33	17,995	0.33		19,326	
TOTAL		11.93	\$ 447,845	11.93	\$	460,181	

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	155,488	199,520	142,830	235,250	230,491

POSCONTROL TOTAL :	155,488	199,520	142,830	235,250	230,491

EX10 Personnel					
0111.000 Biwkly Comp Differential	287	1,397	1,630	0	0
0130.000 Temporary Payroll	5,968	16,600	12,771	15,000	15,000
0140.000 Overtime	7,475	8,716	13,552	8,000	8,000
0150.000 Acting Next-In-Rank Pay	46	485	0	500	0
0155.000 Holiday Pay	10,589	9,926	8,490	0	0
0165.000 Military Leave	0	656	0	0	0
0170.000 Overtime Meals	189	296	404	500	500
0181.000 Vacation Pay	24,306	19,289	16,941	0	0
0182.000 Personal Time	2,393	2,004	2,558	0	0
0184.000 Funeral Leave	1,147	808	645	0	0
0186.000 Call-In Time	40	46	478	450	600
0187.000 Union Time	4,269	3,132	2,047	0	0
0189.000 Sick Leave	9,062	9,459	7,565	0	0
0190.000 Vacation Cash Conversion	1,255	2,206	1,938	0	0

PERSONNEL TOTAL :	67,026	75,020	69,019	24,450	24,100

EX20 Capital Ou					
0250.000 Other Equipment	5,000	21,729	7,664	0	0

CAPITAL OU TOTAL :	5,000	21,729	7,664	0	0

EX40 Contractua					
0412.000 Uniforms	200	200	173	200	200
0413.000 Safety Shoes	375	320	317	660	660
0419.003 Cleaning/Sanitary	2,602	2,991	3,998	3,000	3,500
0419.004 Agricultural/Botanical	1,876	729	3,244	6,000	2,000
0419.005 Tools & Machine Parts	8,288	6,629	8,073	8,000	8,000
0419.006 Construction/Repair	9,055	3,489	7,955	8,500	8,500
0419.007 Rec/Educ Materials	4,842	8,090	9,746	10,000	10,000
0419.009 Misc Chemicals	987	1,194	292	1,500	1,500
0419.500 Safety Supplies	1,565	1,599	1,583	1,600	500
0419.599 Undesignated Supplies	200	499	498	500	500

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.599			2011	Undesignated supplies	
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	738	1,467	2,189	900	2,300

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

Sub Dept 3460 - Small Parks					

0423.000 Water/Sewer	1,072	1,536	2,003	1,600	1,600
0433.000 Liability Insurance	1,673	1,368	1,860	1,662	1,608
0442.599 Undesignated Rentals	4,452	600	468	4,500	3,500
0443.000 Repair Of Real Property	0	71,389	0	0	0
0444.000 Repair Of Equipment	495	584	0	600	300
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0444.000			2011	Equipitment repairs	
Equipment and door repairs as completed by outside contractors including maintenance contracts					
0449.599 Undesignated Services	2,247	5,256	14,637	1,300	2,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599			2011	Undesignated services	
Portable toilets, special services such as tent rentals etc					
CONTRACTUA TOTAL :	40,667	107,940	57,036	50,522	47,168
EX80 Employee B					
0820.000 Worker's Compensation	22,944	22,583	23,082	23,474	22,602
0830.000 Life Insurance	805	842	842	724	770
0860.000 Medical Insurance	86,226	97,450	107,913	98,948	93,749
0861.000 Dental Insurance	8,461	8,118	7,497	7,140	6,552

EMPLOYEE B TOTAL :	118,436	128,993	139,334	130,286	123,673
EX81 FICA					
0810.000 Social Security	17,022	21,002	16,207	19,867	19,476

FICA TOTAL :	17,022	21,002	16,207	19,867	19,476
SMALL PARK TOTAL .	403,639	554,204	432,090	460,375	444,908

PARKS TOTAL	1,274,757	1,531,539	1,428,904	1,407,838	1,396,816

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	32,211	1	32,211
MW - 2 ¹	5770	3.8	128,833	3.8 a	126,139
MW - 3	5780	2	74,206	2	72,141
TOTAL		6.8	\$ 235,250	6.8	\$ 230,491

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

Sub Dept 0200 - Maintenance					

EX09 PosControl					
0110.000 Biweekly Payroll	66,319	73,993	78,255	102,057	102,699

POSCONTROL TOTAL :	66,319	73,993	78,255	102,057	102,699

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	128	128	0	0
0130.000 Temporary Payroll	0	35,878	17,695	15,000	15,000
0140.000 Overtime	2,715	2,663	4,943	3,000	3,000
0155.000 Holiday Pay	3,730	3,977	4,218	0	0
0170.000 Overtime Meals	53	27	46	300	270
0181.000 Vacation Pay	14,203	8,030	7,088	0	0
0182.000 Personal Time	1,919	908	630	0	0
0184.000 Funeral Leave	0	251	129	0	0
0185.000 Jury Duty	123	0	0	0	0
0186.000 Call-In Time	57	14	68	300	300
0189.000 Sick Leave	4,377	3,353	3,343	0	0

PERSONNEL TOTAL :	27,177	55,229	38,032	18,600	18,570

EX20 Capital Ou					
0250.000 Other Equipment	0	3,372	2,768	0	0

CAPITAL OU TOTAL :	0	3,372	2,768	0	0

EX40 Contractua					
0412.000 Uniforms	200	100	0	200	0
0413.000 Safety Shoes	150	303	195	330	330
0419.003 Cleaning/Sanitary	2,182	2,603	2,192	2,200	2,200
0419.004 Agricultural/Botanical	0	2,014	0	2,275	700
0419.005 Tools & Machine Parts	3,742	2,679	1,772	4,000	4,000
0419.006 Construction/Repair	1,938	1,347	1,027	2,000	2,000
0419.009 Misc Chemicals	1,968	995	1,495	2,000	2,000
0419.500 Safety Supplies	494	496	469	500	500
0419.599 Undesignated Supplies	527	463	500	500	600

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	115	126	136	200	150
0422.000 Light & Power	13,237	2,063	6,877	2,000	5,000
0423.000 Water/Sewer	0	0	7,318	0	10,000
0433.000 Liability Insurance	1,011	789	846	867	733
0442.599 Undesignated Rentals	1,100	0	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	460	156	2,000	1,800
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0443.000 2011 Property repair					
Glass repair, door repair as provided by outside contractors.					
0444.000 Repair Of Equipment	5,364	0	0	5,000	0
0449.599 Undesignated Services	400	3,350	38,039	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0449.599 2011 Undesignated services					
Portable toilets, tent rentals or any other service not covered.					

CONTRACTUA TOTAL :	32,428	17,788	61,022	24,572	30,513

EX80 Employee B					
0820.000 Worker's Compensation	10,052	9,918	10,780	10,660	10,501
0830.000 Life Insurance	445	353	448	479	340
0860.000 Medical Insurance	38,476	37,754	43,721	41,219	42,883
0861.000 Dental Insurance	3,804	3,212	3,738	3,024	3,024

EMPLOYEE B TOTAL :	52,777	51,237	58,687	55,382	56,748

EX81 FICA					
0810.000 Social Security	7,152	9,885	8,896	9,230	9,277

FICA TOTAL :	7,152	9,885	8,896	9,230	9,277

MAINTENANC TOTAL .	185,853	211,504	247,660	209,841	217,807

MALL TOTAL	185,853	211,504	247,660	209,841	217,807

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	32,743	1	32,743
MW - 2	5770	1	34,008	1	34,584
MW - 3	5780	1	35,306	1	35,372
TOTAL		3	\$ 102,057	3	\$ 102,699

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

Sub Dept 0100 - Operations					

EX10 Personnel					
0130.000 Temporary Payroll	20,742	27,784	24,972	35,000	35,000

PERSONNEL TOTAL :	20,742	27,784	24,972	35,000	35,000

EX40 Contractua					
0419.007 Rec/Educ Materials	105	1,048	1,224	1,255	755
0419.599 Undesignated Supplies	255	78	151	265	265

DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0419.599					
Light bulbs, batteries, garbage cans, caution tape etc					
0421.001 Phone Extension Chgs	1,326	1,192	1,348	1,800	1,500
0422.000 Light & Power	4,524	3,155	3,788	4,000	4,000
0433.000 Liability Insurance	225	174	161	148	158

CONTRACTUA TOTAL :	6,435	5,647	6,672	7,468	6,678

EX81 FICA					
0810.000 Social Security	1,587	2,126	1,911	2,678	2,678

FICA TOTAL :	1,587	2,126	1,911	2,678	2,678

OPERATIONS TOTAL .	28,764	35,557	33,555	45,146	44,356

PLAYGDS/RE TOTAL	28,764	35,557	33,555	45,146	44,356

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 7141 - LaSalle Facility					

Sub Dept 0200 - Maintenance					

EX10 Personnel					
0130.000 Temporary Payroll	19,834	13,547	12,991	14,000	0

PERSONNEL TOTAL :	19,834	13,547	12,991	14,000	0

EX20 Capital Ou					
0250.500 Safety Equipment	0	1,672	0	0	0

CAPITAL OU TOTAL :	0	1,672	0	0	0

EX40 Contractua					
0413.000 Safety Shoes	0	0	0	110	0
0419.003 Cleaning/Sanitary	915	1,100	1,226	1,000	1,200
0419.004 Agricultural/Botanical	50	0	0	500	0
0419.005 Tools & Machine Parts	383	157	476	700	700
0419.006 Construction/Repair	785	1,522	1,289	2,000	1,500
0419.009 Misc Chemicals	593	100	600	600	600
0419.500 Safety Supplies	0	25	167	1,000	500
0419.599 Undesignated Supplies	399	320	312	400	400

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599			2011	Undesignated supplies	
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	1,260	1,028	1,130	1,500	1,200
0422.000 Light & Power	9,822	5,462	4,648	6,000	6,000
0423.000 Water/Sewer	530	578	877	700	700
0424.000 Gas	17,433	19,372	16,197	21,000	18,000
0433.000 Liability Insurance	291	249	208	199	211
0443.000 Repair Of Real Property	0	0	0	7,000	0
0444.000 Repair Of Equipment	250	0	0	500	300
0449.599 Undesignated Services	352	713	1,123	1,000	1,000

CONTRACTUA TOTAL :	33,063	30,626	28,253	44,209	32,311

EX80 Employee B					
0820.000 Worker's Compensation	2,063	2,029	1,320	1,255	1,218

EMPLOYEE B TOTAL :	2,063	2,029	1,320	1,255	1,218

EX81 FICA					

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

Sub Dept 0200 - Maintenance					

0810.000 Social Security	1,517	1,036	994	1,071	0

FICA TOTAL :	1,517	1,036	994	1,071	0

MAINTENANC TOTAL .	56,477	48,910	43,558	60,535	33,529

LASALLE FA TOTAL	56,477	48,910	43,558	60,535	33,529

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					

Sub Dept 0100 - Operations					

EX09 PosControl					
0110.000 Biweekly Payroll	60,008	76,672	81,433	101,431	90,238

POSCONTROL TOTAL :	60,008	76,672	81,433	101,431	90,238

EX10 Personnel					
0125.000 Insurance OPT Out	6,957	7,957	8,640	0	0
0130.000 Temporary Payroll	9,201	0	1,836	0	0
0140.000 Overtime	235	225	847	0	0
0155.000 Holiday Pay	3,021	4,342	4,405	0	0
0170.000 Overtime Meals	7	0	5	0	0
0181.000 Vacation Pay	6,784	7,813	24,861	0	0
0182.000 Personal Time	951	1,263	1,891	0	0
0183.000 Compensatory Time Off	563	466	297	0	0
0184.000 Funeral Leave	983	0	0	0	0
0186.000 Call-In Time	25	0	33	0	0
0189.000 Sick Leave	4,617	3,253	14,959	0	0

PERSONNEL TOTAL :	33,344	25,319	57,774	0	0

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	8,110	0	0	0
0220.000 Office Equipment	0	420	0	0	0
0250.500 Safety Equipment	0	1,672	0	0	0

CAPITAL OU TOTAL :	0	10,202	0	0	0

EX40 Contractua					
0411.000 Office Supplies	594	536	606	600	600
0419.500 Safety Supplies	0	0	0	1,000	100
0432.000 Property Insurance	986	1,361	1,346	1,249	1,204
0433.000 Liability Insurance	1,328	712	861	488	546
0442.001 Photocopy/Printing Chg	0	0	0	40	40
0444.000 Repair Of Equipment	0	0	0	100	0
0449.599 Undesignated Services	337	635	758	700	700

DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0449.599					
Special programming i.e. Tai Chi,painting etc					
0461.000 Postage	17	84	44	300	270
0464.000 Local Mtng Cost/Mileage	0	0	0	100	50

CONTRACTUA TOTAL :	3,262	3,328	3,615	4,577	3,510

EX80 Employee B					

2011 Undesignated services

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

Sub Dept 0100 - Operations					

0820.000 Worker's Compensation	8,061	7,927	9,284	9,750	8,828
0830.000 Life Insurance	259	352	362	366	306
0860.000 Medical Insurance	4,995	10,250	12,592	30,054	31,267
0861.000 Dental Insurance	1,912	1,892	2,268	2,268	2,016

EMPLOYEE B TOTAL :	15,227	20,421	24,506	42,438	42,417

EX81 FICA					
0810.000 Social Security	7,141	7,802	10,649	7,759	6,903

FICA TOTAL :	7,141	7,802	10,649	7,759	6,903

OPERATIONS TOTAL .	118,982	143,744	177,977	156,205	143,068

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - OPERATIONS

CODE: A.7142.0100

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Program Administrator	1305	1	49,629	1	37,745
Senior Services Aide	1309	1	26,857	1	27,164
Senior Citizen Facilities Attendant	7810	1	24,945	1	25,329
TOTAL		3	\$ 101,431	3	\$ 90,238

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

Sub Dept 0200 - Maintenance					

EX09 PosControl					
0110.000 Biweekly Payroll	27,376	32,516	28,085	34,607	34,607
-----	-----	-----	-----	-----	-----
POSCONTROL TOTAL :	27,376	32,516	28,085	34,607	34,607
EX10 Personnel					
0140.000 Overtime	72	76	202	0	0
0155.000 Holiday Pay	1,518	1,594	1,611	0	0
0181.000 Vacation Pay	2,271	2,492	2,755	0	0
0182.000 Personal Time	326	303	492	0	0
0184.000 Funeral Leave	0	0	399	0	0
0189.000 Sick Leave	1,255	1,050	1,398	0	0
0190.000 Vacation Cash Conversion	1,255	1,445	1,331	0	0
-----	-----	-----	-----	-----	-----
PERSONNEL TOTAL :	6,697	6,960	8,188	0	0
EX20 Capital Ou					
0250.000 Other Equipment	0	549	3,148	0	0
-----	-----	-----	-----	-----	-----
CAPITAL OU TOTAL :	0	549	3,148	0	0
EX40 Contractua					
0413.000 Safety Shoes	0	0	0	110	110
0419.003 Cleaning/Sanitary	2,147	1,703	1,596	1,600	2,200
0419.004 Agricultural/Botanical	200	0	0	500	0
0419.005 Tools & Machine Parts	911	2,714	578	1,000	1,000
0419.006 Construction/Repair	1,251	882	1,068	3,000	2,000
0419.500 Safety Supplies	0	0	469	500	100
0419.599 Undesignated Supplies	788	709	787	800	800
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599			2011	Undesignated supplies	
Light bulbs, batteries, garbage cans, caution tape and any other item not designated as a machine part or tool					
0421.001 Phone Extension Chgs	2,103	2,174	2,440	2,400	2,300
0422.000 Light & Power	19,101	7,307	9,191	8,000	10,000
0423.000 Water/Sewer	986	746	499	800	800
0424.000 Gas	8,369	8,451	6,206	9,000	9,000
0443.000 Repair Of Real Property	0	0	0	2,500	0
0444.000 Repair Of Equipment	777	0	545	1,200	1,080
0449.599 Undesignated Services	2,339	2,443	2,604	2,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599			2011	Undesignated services	
Carpet cleaning, restroom sanitizing services, fire, boiler equiptmentand water backflow inspections					

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

Sub Dept 0200 - Maintenance					

CONTRACTUA TOTAL :	38,972	27,129	25,983	33,910	33,890
EX80 Employee B					
0820.000 Worker's Compensation	3,366	3,310	3,076	3,101	3,012
0830.000 Life Insurance	118	120	122	123	115
0860.000 Medical Insurance	13,854	15,792	17,461	17,462	18,167
0861.000 Dental Insurance	1,366	1,698	1,260	1,260	1,260

EMPLOYEE B TOTAL :	18,704	20,920	21,919	21,946	22,554
EX81 FICA					
0810.000 Social Security	2,607	3,020	2,775	2,647	2,647

FICA TOTAL :	2,607	3,020	2,775	2,647	2,647
MAINTENANC TOTAL .	94,356	91,094	90,098	93,110	93,698

SR. CENTER TOTAL	213,338	234,838	268,075	249,315	236,766

**BUDGET
PERSONNEL**

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

		2010 ADOPTED		2011 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	10,320	4,747	18,315	12,000	12,000

PERSONNEL TOTAL :	10,320	4,747	18,315	12,000	12,000

EX40 Contractua					
0419.006 Construction/Repair	72	0	0	0	0
0421.001 Phone Extension Chgs	471	0	0	0	0
0422.000 Light & Power	3,724	0	0	0	0
0423.000 Water/Sewer	170	0	0	0	0
0424.000 Gas	6,157	0	0	0	0
0432.000 Property Insurance	775	0	0	0	0
0444.000 Repair Of Equipment	747	0	0	0	0
0449.599 Undesignated Services	411	0	0	0	0

CONTRACTUA TOTAL :	12,527	0	0	0	0

EX81 FICA					
0810.000 Social Security	790	363	1,401	918	918

FICA TOTAL :	790	363	1,401	918	918

. TOTAL	23,637	5,110	19,716	12,918	12,918

CITY GYM TOTAL	23,637	5,110	19,716	12,918	12,918

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

Sub Dept 0100 - Operations					

EX10 Personnel					
0130.000 Temporary Payroll	0	0	0	0	41,000

PERSONNEL TOTAL :	0	0	0	0	41,000

EX40 Contractua					
0419.009 Misc Chemicals	0	0	250	250	225
0419.500 Safety Supplies	218	0	759	1,200	225
0419.599 Undesignated Supplies	0	0	0	500	0
0422.000 Light & Power	2,819	1,560	2,072	1,750	1,750
0423.000 Water/Sewer	5,630	12,731	12,675	13,000	13,000

CONTRACTUA TOTAL :	8,667	14,291	15,756	16,700	15,200

EX81 FICA					
0810.000 Social Security	0	0	0	0	3,137

FICA TOTAL :	0	0	0	0	3,137

OPERATIONS TOTAL .	8,667	14,291	15,756	16,700	59,337

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

Sub Dept 0200 - Maintenance					

EX20 Capital Ou					
0250.000 Other Equipment	0	0	1,745	0	0
0250.500 Safety Equipment	365	5,015	0	0	0

CAPITAL OU TOTAL	365	5,015	1,745	0	0

EX40 Contractua					
0419.003 Cleaning/Sanitary	1,033	1,092	1,085	1,100	1,100
0419.005 Tools & Machine Parts	994	2,631	1,372	1,000	1,000
0419.006 Construction/Repair	1,756	6,626	11,011	8,000	5,000
0419.009 Misc Chemicals	12,088	12,560	15,706	14,000	18,000
0419.599 Undesignated Supplies	182	0	273	300	300

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599					
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	0	0	180	700	700
0449.050 Licenses and Permits	510	510	540	700	700
0449.599 Undesignated Services	0	0	0	400	400

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.599					
Portable toilets as needed in emergency situations at poolside.					
Water backflow inspections.					
0463.000 Travel & Training Expens	0	961	0	0	0

CONTRACTUA TOTAL	16,563	24,380	30,167	26,200	27,200

MAINTENANC TOTAL .	16,928	29,395	31,912	26,200	27,200

SWIMMING P TOTAL	25,595	43,686	47,668	42,900	86,537

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

Sub Dept 0000 - .					

EX40 Contractua					
0419.003 Cleaning/Sanitary	990	985	841	1,000	900
0419.005 Tools & Machine Parts	19	56	1,000	1,000	900
0419.006 Construction/Repair	61	1,637	2,360	2,000	1,800
0419.009 Misc Chemicals	488	0	0	0	0
0422.000 Light & Power	152,077	65,028	74,447	66,000	85,000
0423.000 Water/Sewer	77,894	86,309	71,567	87,000	87,000
0424.000 Gas	84,699	96,748	69,328	97,000	80,000
0432.000 Property Insurance	1,968	2,716	2,686	2,492	2,403
0443.000 Repair Of Real Property	0	0	7,272	0	0
0444.000 Repair Of Equipment	250	0	100	0	0
0449.599 Undesignated Services	0	0	0	200	200

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599
Water backflow inspections.

2011 Undesignated services

CONTRACTUA TOTAL :	318,446	253,479	229,601	256,692	258,203

. TOTAL	318,446	253,479	229,601	256,692	258,203

ICE PAVILI TOTAL	318,446	253,479	229,601	256,692	258,203

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

Sub Dept 0000 -					

EX40 Contractua					
0422.000 Light & Power	0	0	0	9,100	0

CONTRACTUA TOTAL	0	0	0	9,100	0

TOTAL	0	0	0	9,100	0

STADIUM TOTAL	0	0	0	9,100	0

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=====					
Fund A - General Fund					
=====					
Department 7270 - Band Concerts					

Sub Dept 0000 - .					

EX40 Contractua					
0449.599 Undesignated Services	2,153	2,356	1,614	2,500	0

CONTRACTUA TOTAL :	2,153	2,356	1,614	2,500	0

. TOTAL	2,153	2,356	1,614	2,500	0

BAND CONCE TOTAL	2,153	2,356	1,614	2,500	0

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4410 - Youth Board					

EX09 PosControl					
0110.000 Biweekly Payroll	12,975	28,790	33,943	36,036	36,036

POSCONTROL TOTAL :	12,975	28,790	33,943	36,036	36,036

EX10 Personnel					
0130.000 Temporary Payroll	43,011	50,896	55,420	48,000	23,000
0140.000 Overtime	0	57	408	0	0
0155.000 Holiday Pay	545	1,280	1,538	0	0
0181.000 Vacation Pay	0	2,264	139	0	0
0182.000 Personal Time	67	689	416	0	0
0183.000 Compensatory Time Off	278	992	0	0	0
0189.000 Sick Leave	0	901	139	0	0

PERSONNEL TOTAL :	43,901	57,079	58,060	48,000	23,000

EX20 Capital Ou					
0220.000 Office Equipment	0	420	0	0	0
0250.000 Other Equipment	0	0	274	0	0

CAPITAL OU TOTAL :	0	420	274	0	0

EX40 Contractua					
0411.000 Office Supplies	693	493	579	700	700
0412.000 Uniforms	1,212	1,048	941	2,000	1,000
0419.006 Construction/Repair	0	0	0	600	0
0419.007 Rec/Educ Materials	3,220	3,784	2,058	3,900	3,700
0419.500 Safety Supplies	717	25	465	1,200	500
0419.599 Undesignated Supplies	489	67	435	500	250

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599			2011	Undesignated supplies	
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	1,094	0	1,176	1,770	1,100
0421.002 Wireless Services	170	371-	463	2,000	2,000
0421.007 Data Lines/Internet	0	467	466	1,000	1,000
0433.000 Liability Insurance	1,097	792	736	526	615
0440.599 Undesignated Leases	247	20	0	70	0
0445.000 Printing-Books/Brochures	0	0	428	0	600
0449.599 Undesignated Services	1,856	1,232	707	2,000	1,300

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599			2011	Undesignated services	
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	2	0	40	50	50
0464.000 Local Mtng Cost/Mileage	1,398	1,149	1,512	900	1,600
0466.000 Books,Mags. & Membership	0	0	60	100	150
0467.000 Advertising	0	560	505	100	700

CONTRACTUA TOTAL :	12,195	9,266	10,571	17,416	15,265

EX80 Employee B					
0820.000 Worker's Compensation	11,537	10,442	6,224	7,530	7,314
0830.000 Life Insurance	81	178	224	225	212
0860.000 Medical Insurance	1,499	4,271	13,969	17,462	18,167
0861.000 Dental Insurance	173	396	1,008	1,260	1,260

EMPLOYEE B TOTAL :	13,290	15,287	21,425	26,477	26,953

EX81 FICA					
0810.000 Social Security	4,351	6,569	7,040	6,429	4,516

FICA TOTAL :	4,351	6,569	7,040	6,429	4,516

YOUTH BOAR TOTAL .	86,712	117,411	131,313	134,358	105,770

BUDGET PERSONNEL

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

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Associate Director - Youth Services	1431	1	36,036	1	36,036
TOTAL		1	\$ 36,036	1	\$ 36,036

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4420 - Y/Bd - Special Projects					

EX40 Contractua					
0449.599 Undesignated Services	0	39,845	16,066	40,000	40,000

CONTRACTUA TOTAL :	0	39,845	16,066	40,000	40,000

Y/BD - SPE TOTAL .	0	39,845	16,066	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	70	380	500	500
0449.599 Undesignated Services	551	0	385	1,300	1,300

CONTRACTUA TOTAL :	551	70	765	1,800	1,800

REC/SPEC PJ TOTAL .	551	70	765	1,800	1,800

YOUTH ACTI TOTAL	87,263	157,326	148,144	176,158	147,570

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=====					
Fund A - General Fund					
=====					
Department 7550 - Celebrations					

Sub Dept 0000 - .					

EX10 Personnel					
0140.000 Overtime	12,792	18,120	23,206	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0140.000					
2011 Overtime					
Needed for special events, bandstand transportation, set up of tables					
and chairs and clean up after events.					
0170.000 Overtime Meals	144	90	60	250	250
0186.000 Call-In Time	149	0	504	250	250

PERSONNEL TOTAL :	13,085	18,210	23,770	20,500	20,500
EX20 Capital Ou					
0250.000 Other Equipment	0	130,026	0	0	0

CAPITAL OU TOTAL :	0	130,026	0	0	0
EX40 Contractua					
0419.599 Undesignated Supplies	5,380	2,878	3,720	2,900	2,900
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599					
2011 Undesignated supplies					
Light bulbs, batteries, garbage cans, caution tape, flags & other					
items not designated as a tool, machine parts or construction					
material.					
0422.000 Light & Power	155	421	491	550	800
0449.599 Undesignated Services	0	0	3,302	8,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0449.599					
2011 Undesignated services					
To provide support as required for special events.					

CONTRACTUA TOTAL :	5,535	3,299	7,513	11,450	11,700
EX81 FICA					
0810.000 Social Security	1,001	1,393	1,818	1,568	1,568

FICA TOTAL :	1,001	1,393	1,818	1,568	1,568

. TOTAL	19,621	152,928	33,101	33,518	33,768

CELEBRATIO TOTAL	19,621	152,928	33,101	33,518	33,768

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

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

EX09 PosControl					
0110.000 Biweekly Payroll	128,761	152,508	460,912	565,889	566,733
	-----	-----	-----	-----	-----
POSCONTROL TOTAL :	128,761	152,508	460,912	565,889	566,733
EX10 Personnel					
0125.000 Insurance OPT Out	1,512	3,135	3,421	3,400	3,528
0130.000 Temporary Payroll	0	13,405	8,264	15,000	10,000
0140.000 Overtime	0	0	221	0	0
0155.000 Holiday Pay	5,806	8,712	24,091	0	0
0181.000 Vacation Pay	6,000	7,500	33,799	0	0
0182.000 Personal Time	2,553	1,297	6,491	0	0
0183.000 Compensatory Time Off	4,678	7,215	7,377	0	0
0184.000 Funeral Leave	0	0	2,723	0	0
0189.000 Sick Leave	2,307	162	13,218	0	0
0190.000 Vacation Cash Conversion	0	0	1,596	0	0
	-----	-----	-----	-----	-----
PERSONNEL TOTAL :	22,856	41,426	101,201	18,400	13,528
EX20 Capital Ou					
0220.000 Office Equipment	0	291	0	0	0
0250.000 Other Equipment	0	0	545	0	0
0250.007 Computer Equipment	1,920	4,609	0	0	0
	-----	-----	-----	-----	-----
CAPITAL OU TOTAL :	1,920	4,900	545	0	0
EX40 Contractua					
0411.000 Office Supplies	4,897	8,575	12,747	8,000	8,000
0419.599 Undesignated Supplies	40	0	164	1,000	500
0421.001 Phone Extension Chgs	1,431	694	2,696	4,500	3,000
0421.002 Wireless Services	0	127	1,966	1,600	1,200
0433.000 Liability Insurance	839	713	786	2,776	3,008
0440.599 Undesignated Leases	0	0	389	520	290
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0440.599			2011	Contractual lease payments	
0442.001 Photocopy/Printing Chg	1,635	290	0	0	0
0445.000 Printing-Books/Brochures	28	0	0	0	0
0446.007 Software	663	1,172	1,978	0	0
0449.599 Undesignated Services	0	0	250	0	5,850
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0449.599			2011	Stipends:	
9 Planning Board Stipends @ \$25 per meeting X approx. 26 meetings					
0451.000 Consultants	600	0	0	0	0

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

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

0461.000 Postage	1,403	1,291	1,705	3,000	2,500
0463.000 Travel & Training Expens	1,048	1,173	3,415	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0463.000			2011	TRAINING FOR: Grants, Certification,	
Railroad station, NYPA and other State and Federal Programs (UGRR,DOT)					
Certifications (AICP, CECD, GIS and Environmental; State Board					
Training (Planning Board;State & Federal program training; and					
Business prospects and marketing).					
0464.000 Local Mtng Cost/Mileage	1,135	1,411	3,352	6,600	3,000
0466.000 Books,Mags. & Membership	1,120	817	1,313	1,000	1,000
0467.000 Advertising	607	685	1,541	2,000	2,000

CONTRACTUA TOTAL :	15,446	16,948	32,302	33,996	33,348
EX80 Employee B					
0820.000 Worker's Compensation	14,019	13,976	35,994	52,111	50,851
0830.000 Life Insurance	467	644	2,737	2,851	2,679
0860.000 Medical Insurance	18,849	24,645	124,588	133,657	140,265
0861.000 Dental Insurance	1,912	2,112	9,085	9,576	9,828

EMPLOYEE B TOTAL :	35,247	41,377	172,404	198,195	203,623
EX81 FICA					
0810.000 Social Security	11,600	14,852	43,107	44,698	44,390

FICA TOTAL :	11,600	14,852	43,107	44,698	44,390
ENVIRN/DEV TOTAL .	215,830	272,011	810,471	861,178	861,622

PLANNING TOTAL	215,830	272,011	810,471	861,178	861,622

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE	2010 ADOPTED		2011 PROPOSED	
			APPROPRIATION		APPROPRIATION
Director of Business Development	1444	1	55,500	1	55,500
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	41,500	1	41,500
Renewal Community Coordinator	1569	1	36,981	1	36,981
Director of Planning & Economic Dev.	2431	1	100,000	1	100,000
Planner II / Historic Preservation / Spec.	2439	1	40,533	1	41,115
Senior Planner	2440	1	57,022	1	57,283
Economic Development Professional	2456	1	63,931	1	63,931
Environmental Asst/GIS Coordinator	2460	1	40,533	1	40,533
North Star Project Coordinator	2463	1	74,800	1	74,800
TOTAL		10.5	\$ 565,889	10.5	\$ 566,733

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

Sub Dept 0000 - .					

EX40 Contractua					
0433.000 Liability Insurance	11,723	9,669	9,407	9,939	10,960
0449.003 Waste Disposal	2,744,582	2,865,257	2,838,001	3,100,000	3,100,000
0449.200 N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000
0467.000 Advertising	0	507	0	0	0

CONTRACTUA TOTAL :	2,784,305	2,903,433	2,875,408	3,137,939	3,138,960

. TOTAL	2,784,305	2,903,433	2,875,408	3,137,939	3,138,960

REFUSE & G TOTAL	2,784,305	2,903,433	2,875,408	3,137,939	3,138,960

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

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	230,442	271,034	266,518	318,243	323,139

POSCONTROL TOTAL :	230,442	271,034	266,518	318,243	323,139

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	2,777	0	0	0
0125.000 Insurance OPT Out	13,804	15,273	9,418	9,361	9,084
0140.000 Overtime	12,536	10,352	18,192	12,500	12,500

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0140.000			2011	Street cleaners used during street	
construction increase overtime.					
0150.000 Acting Next-In-Rank Pay	255	822	883	850	850

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0150.000			2011	Acting pay utilized in place of overtime	
for crew leaders.					
0155.000 Holiday Pay	12,919	13,467	14,685	0	0
0170.000 Overtime Meals	662	467	684	700	700
0181.000 Vacation Pay	17,055	22,324	24,739	0	0
0182.000 Personal Time	3,587	3,901	3,413	0	0
0184.000 Funeral Leave	398	131	1,068	0	0
0185.000 Jury Duty	121	0	0	0	0
0186.000 Call-In Time	907	1,216	1,835	1,800	1,800
0187.000 Union Time	0	50	356	0	0
0189.000 Sick Leave	13,345	18,464	16,195	0	0
0190.000 Vacation Cash Conversion	0	2,705	2,668	0	0

PERSONNEL TOTAL :	75,589	91,949	94,136	25,211	24,934

EX40 Contractua					
0413.000 Safety Shoes	375	649	364	990	990
0416.000 Consumable Printed Forms	0	808	405	405	405
0419.003 Cleaning/Sanitary	412	439	289	450	450

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.003			2011	Garbage bags and detergents.	
0419.005 Tools & Machine Parts	2,649	1,344	1,857	4,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.005			2011	Repairs to steam jenny and compressors.	
0419.500 Safety Supplies	144	88	352	400	200

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.500			2011	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	388	743	839	900	900
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599			2011	Hand tools, brooms, scrapers, cutting blades, used in City litter clean up at streets, parks and other City owned property.	
0421.002 Wireless Services	350	594	433	500	200
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0421.002			2011	Cell phone usage.	
0433.000 Liability Insurance	2,064	1,691	1,791	1,765	1,858
0449.599 Undesignated Services	900	1,753	1,440	5,500	2,250
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599			2011	Radio installations, respirator fit tests, fire extinguisher inspection and repairs.	
0465.000 Laundry & Cleaning	711	648	544	750	750
CONTRACTUA TOTAL :	7,993	8,757	8,314	15,660	10,003

EX80 Employee B					
0820.000 Worker's Compensation	31,519	30,941	30,903	31,529	29,891
0830.000 Life Insurance	978	1,126	1,167	1,145	1,166
0860.000 Medical Insurance	71,179	92,249	111,103	106,195	140,265
0861.000 Dental Insurance	8,522	9,152	8,295	7,812	9,828
EMPLOYEE B TOTAL :	112,198	133,468	151,468	146,681	181,150

EX81 FICA					
0810.000 Social Security	23,411	27,768	27,590	26,274	26,628
FICA TOTAL :	23,411	27,768	27,590	26,274	26,628

. TOTAL	449,633	532,976	548,026	532,069	565,854

STREET CLE TOTAL	449,633	532,976	548,026	532,069	565,854

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MEO - 2	5120	2	68,016	2	68,781
MEO - 3	5125	6	209,665	6	213,796
Crew Leader	5496	1	40,562	1	40,562
TOTAL		9	\$ 318,243	9	\$ 323,139

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=====					
Fund A - General Fund					
=====					
Department 8510 - CleanNeighborhood & Parks					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	40,021	33,055	35,722	47,110	47,110

POSCONTROL TOTAL :	40,021	33,055	35,722	47,110	47,110

EX10 Personnel					
0130.000 Temporary Payroll	96,406	106,643	108,821	93,223	93,223

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000			2011	Temporary includes:	
Community Development funds of \$23,223					
0140.000 Overtime	104	269	919	1,000	1,000
0155.000 Holiday Pay	2,642	2,211	2,218	0	0
0170.000 Overtime Meals	11-	0	0	0	0
0181.000 Vacation Pay	5,568	7,251	4,187	0	0
0182.000 Personal Time	857	436	969	0	0
0183.000 Compensatory Time Off	2,739	1,281	2,485	0	0
0184.000 Funeral Leave	0	181	0	0	0
0185.000 Jury Duty	0	181	0	0	0
0189.000 Sick Leave	1,314	2,734	1,969	0	0

PERSONNEL TOTAL :	109,619	121,187	121,568	94,223	94,223

EX20 Capital Ou					
0250.000 Other Equipment	2,899	5,220	8,101	0	0

CAPITAL OU TOTAL :	2,899	5,220	8,101	0	0

EX40 Contractua					
0411.000 Office Supplies	313	558	495	500	500
0413.000 Safety Shoes	75	0	103	675	220
0416.000 Consumable Printed Forms	0	475	656	0	0
0419.002 Photographic	0	0	0	1,100	0
0419.003 Cleaning/Sanitary	373	492	1,098	500	500
0419.005 Tools & Machine Parts	2,907	2,198	1,741	2,000	2,000
0419.500 Safety Supplies	720	698	999	700	700
0419.599 Undesignated Supplies	0	0	499	500	500

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599			2011	Undesignated supplies	
Light bulbs, batteries, garbage cans, caution tape and any other item that is not designated as a tool, machine part or construction material					
0421.002 Wireless Services	90	81	0	0	0
0433.000 Liability Insurance	1,201	689	829	858	821

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=====					
Fund A - General Fund					
=====					
Department 8510 - CleanNeighborhood & Parks					

Sub Dept 0000 - .					

0440.003 Motor Vehicle Equipment	0	2,772	3,588	3,588	3,588
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0440.003			2011	Contractual lease payments	
0444.000 Repair Of Equipment	500	905	0	0	0
0449.080 Grass Cutting/Clean-Up	40,319	51,700	50,552	50,000	50,000
0449.599 Undesignated Services	380	826	59	1,300	650
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.599			2011	Undesignated services	
Dumpster rentals as needed					
0461.000 Postage	1,103	1,231	1,514	1,700	2,000
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0461.000			2011	Postage	
For letters and fliers related to inspections or special events					

CONTRACTUA TOTAL :	47,981	62,625	62,133	63,421	61,479

EX80 Employee B					
0820.000 Worker's Compensation	18,222	11,433	10,721	12,665	12,300
0830.000 Life Insurance	231	179	173	173	162
0860.000 Medical Insurance	5,380	5,694	6,296	6,296	6,551
0861.000 Dental Insurance	574	528	504	504	504

EMPLOYEE B TOTAL :	24,407	17,834	17,694	19,638	19,517

EX81 FICA					
0810.000 Social Security	11,447	11,799	12,033	10,812	10,812

FICA TOTAL :	11,447	11,799	12,033	10,812	10,812

. TOTAL	236,374	251,720	257,251	235,204	233,141

CNEIGN/PKS TOTAL	236,374	251,720	257,251	235,204	233,141

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: COMMUNITY BEAUTIFICATION
 CODE: A.8510.0000

		2010 ADOPTED		2011 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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=====					
Fund A - General Fund					
=====					
Department 8560 - Forestry					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	143,418	160,235	168,059	217,471	221,334
POSCONTROL TOTAL :	143,418	160,235	168,059	217,471	221,334

EX10 Personnel					
0111.000 Biwkly Comp Differential	134	1,541	972	0	0
0125.000 Insurance OPT Out	6,967	10,583	11,684	11,641	12,081
0130.000 Temporary Payroll	0	0	62	0	0
0140.000 Overtime	38,773	26,354	35,166	30,000	30,000
0150.000 Acting Next-In-Rank Pay	0	80	0	1,000	0
0155.000 Holiday Pay	7,481	8,228	9,340	0	0
0165.000 Military Leave	3,103	2,907	2,916	0	0
0170.000 Overtime Meals	1,360	995	1,011	1,700	1,200
0181.000 Vacation Pay	11,877	9,801	11,719	0	0
0182.000 Personal Time	2,344	2,276	2,271	0	0
0183.000 Compensatory Time Off	0	33	0	0	0
0184.000 Funeral Leave	131	1,007	125	0	0
0185.000 Jury Duty	98	0	62	0	0
0186.000 Call-In Time	1,941	4,225	3,372	5,000	4,000
0187.000 Union Time	702	220	113	0	0
0189.000 Sick Leave	8,738	6,020	10,181	0	0
PERSONNEL TOTAL :	77,443	74,270	88,870	49,341	47,281

EX20 Capital Ou					
0250.000 Other Equipment	1,458	4,306	5,695	0	0
CAPITAL OU TOTAL :	1,458	4,306	5,695	0	0

EX40 Contractua					
0412.000 Uniforms	300	132	375	300	0
0413.000 Safety Shoes	461	635	645	675	675
0419.004 Agricultural/Botanical	169	123	363	500	500
0419.005 Tools & Machine Parts	6,039	3,649	4,392	6,000	5,000
0419.009 Misc Chemicals	0	99	49	800	800
0419.500 Safety Supplies	5,744	3,909	5,194	5,800	3,800
0419.599 Undesignated Supplies	1,984	608	2,788	2,300	2,300

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.599					
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	209	495	549	800	600
0421.002 Wireless Services	1,268	1,661	1,960	2,500	2,000

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Fund A - General Fund					
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Department 8560 - Forestry					

Sub Dept 0000 - .					

0433.000 Liability Insurance	1,770	1,122	1,231	1,809	1,458
0442.599 Undesignated Rentals	0	0	0	1,000	0
0444.000 Repair Of Equipment	6,737	1,445	1,198	6,200	4,000
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0444.000			2011	Equipment repairs	
Equipment repairs and maintenance agreements as provided by outside contractors					
0449.050 Licenses and Permits	0	0	100	0	0
0449.599 Undesignated Services	9,817	1,200	146,857	1,200	0
0458.000 Medical Fees	0	176	0	300	300
0463.000 Travel & Training Expens	578	839	789	1,500	1,000
0466.000 Books,Mags. & Membership	430	0	0	0	0

CONTRACTUA TOTAL :	35,506	16,093	166,490	31,684	22,433
EX80 Employee B					
0820.000 Worker's Compensation	25,447	19,198	21,374	23,927	23,221
0830.000 Life Insurance	641	755	751	675	818
0860.000 Medical Insurance	38,644	44,347	61,697	69,846	79,216
0861.000 Dental Insurance	6,068	5,865	4,704	4,200	7,224

EMPLOYEE B TOTAL :	70,800	70,165	88,526	98,648	110,479
EX81 FICA					
0810.000 Social Security	16,896	17,940	19,656	20,411	20,549

FICA TOTAL :	16,896	17,940	19,656	20,411	20,549

. TOTAL	345,521	343,009	537,296	417,555	422,076

FORESTRY TOTAL	345,521	343,009	537,296	417,555	422,076

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: FORESTRY

CODE: A.8560.0000

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Climber I	5711	2	57,015	2	58,805
Climber II	5712	2	63,167	2	63,908
Climber III	5713	2	79,295	2	79,295
Horticulturist/Arborist ¹	7220	0.33	17,995	0.33	19,326
TOTAL		6.33	\$ 217,471	6.33	\$ 221,334

1. 33% balance of position shown in A.7110.3450
34% balance of position shown in GC.7250.0200

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 8686 - Comm Dev Administration					

Sub Dept 0000 - .					

EX80 Employee B					
0830.000 Life Insurance	2	4	4	4	4
0860.000 Medical Insurance	75,748	107,208	107,436	121,786	133,493
0861.000 Dental Insurance	3,811	5,893	6,012	6,904	7,781

EMPLOYEE B TOTAL :	79,561	113,105	113,452	128,694	141,278

. TOTAL	79,561	113,105	113,452	128,694	141,278

CD ADMIN TOTAL	79,561	113,105	113,452	128,694	141,278

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

EX80 Employee B					
0801.000 NYS E.R.S. Retirement	913,034	971,292	977,595	1,222,020	1,771,913

EMPLOYEE B TOTAL :	913,034	971,292	977,595	1,222,020	1,771,913

. TOTAL	913,034	971,292	977,595	1,222,020	1,771,913

NYS ERS TOTAL	913,034	971,292	977,595	1,222,020	1,771,913

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

Sub Dept 0000 -					

EX80 Employee B					
0802.000 Police & Fire Retirement	3,418,657	3,340,653	3,344,408	3,841,710	4,618,758

EMPLOYEE B TOTAL	3,418,657	3,340,653	3,344,408	3,841,710	4,618,758

TOTAL	3,418,657	3,340,653	3,344,408	3,841,710	4,618,758

POLICE & F TOTAL	3,418,657	3,340,653	3,344,408	3,841,710	4,618,758

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					

Sub Dept 0000 - .					

EX80 Employee B					
0803.000 Building Trades Benefits	12,474	9,034	24,252	15,000	15,000

EMPLOYEE B TOTAL :	12,474	9,034	24,252	15,000	15,000

. TOTAL	12,474	9,034	24,252	15,000	15,000

BUILDING T TOTAL	12,474	9,034	24,252	15,000	15,000

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9021 - Retirement Benefits					

Sub Dept 0000 - .					

EX80 Employee B					
0804.000 Misc. Retirement Contrib	0	0	0	2,520	2,713

EMPLOYEE B TOTAL :	0	0	0	2,520	2,713

. TOTAL	0	0	0	2,520	2,713

RETIREMENT TOTAL	0	0	0	2,520	2,713

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9040 - Compensation					

Sub Dept 0000 - .					

EX80 Employee B					
0820.000 Worker's Compensation	0	0	7,972	0	0

EMPLOYEE B TOTAL :	0	0	7,972	0	0

. TOTAL	0	0	7,972	0	0

COMPENSATI TOTAL	0	0	7,972	0	0

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9045 - Life Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0830.000 Life Insurance	831	818	727	25,566	26,506

EMPLOYEE B TOTAL :	831	818	727	25,566	26,506

. TOTAL	831	818	727	25,566	26,506

LIFE INSUR TOTAL	831	818	727	25,566	26,506

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0840.000 Unemployment Ins. Nys	88,849	68,951	169,548	120,000	160,000

EMPLOYEE B TOTAL :	88,849	68,951	169,548	120,000	160,000

. TOTAL	88,849	68,951	169,548	120,000	160,000

UNEMPLOYME TOTAL	88,849	68,951	169,548	120,000	160,000

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

Sub Dept 0000 - .					

EX80 Employee B					
0860.000 Medical Insurance	7,320,067	4,854,327	4,199,727	6,034,773	6,699,523

EMPLOYEE B TOTAL :	7,320,067	4,854,327	4,199,727	6,034,773	6,699,523

. TOTAL	7,320,067	4,854,327	4,199,727	6,034,773	6,699,523

HOSPITAL/M TOTAL	7,320,067	4,854,327	4,199,727	6,034,773	6,699,523

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 - .					

EX80 Employee B					
0870.000 Section 207A/Fire&Police	667,518	535,209	502,445	591,000	690,650

EMPLOYEE B TOTAL :	667,518	535,209	502,445	591,000	690,650

. TOTAL	667,518	535,209	502,445	591,000	690,650

SUPDBLBENF TOTAL	667,518	535,209	502,445	591,000	690,650

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9189 - Dental Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0861.000 Dental Insurance	174,554	151,406	217,470	220,134	231,138

EMPLOYEE B TOTAL :	174,554	151,406	217,470	220,134	231,138

. TOTAL	174,554	151,406	217,470	220,134	231,138

DENTAL INS TOTAL	174,554	151,406	217,470	220,134	231,138

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.CE Transfer To Surface Lots	15,748	4,819	0	0	0
0900.CR Transfer To P/Ramp II	686,284	5,392	106,645	23,667	73,857
0900.CS Transfer To Ins. Reserve	600,000	600,000	600,000	600,000	600,000
0900.GC Transfer To Golf Course	231,412	173,878	194,586	298,678	304,435
0900.H0402 Transfer To Capital Fund	20,000	0	0	0	0
0900.H0421 Transfer To Capital Fund	0	0	800,000	0	0
0900.H0611 Transfer To Capital Fund	0	0	150,000	0	0
0900.H0812 Transfer To Capital Fund	0	0	1,000,000	0	0
0900.H0813 Transfer To Capital Fund	0	0	6,650	0	0
0900.H0819 Transfer To Capital Fund	0	0	100,000	0	0
0900.H0825 Transfer To Capital Fund	0	25,362	91,250	0	0
0900.H0912 Transfer To Capital Fund	0	0	556,401	0	0
0900.H0913 Transfer To Capital Fund	0	0	50,000	0	0
0900.H0914 Transfer To Capital Fund	0	0	65,000	0	0
0900.H0915 Transfer To Capital Fund	0	0	45,000	0	0
0900.H0924 Transfer To Capital Fund	0	0	780,000	0	0
0900.L Transfer To Library	1,668,033	1,733,400	1,701,442	1,700,000	1,893,000
0900.S Transfer To Grant Fund	195,650	0	0	0	0
0900.V Transfer To Debt Service	3,186,455	5,861,762	5,688,520	5,911,508	5,717,091

INTERFUND TOTAL	6,603,582	8,404,613	11,722,204	8,533,853	8,588,383

. TOTAL	6,603,582	8,404,613	11,722,204	8,533,853	8,588,383

INTERFUND TOTAL	6,603,582	8,404,613	11,722,204	8,533,853	8,588,383

EXPENSE TOTAL	71,019,602	74,651,948	79,161,452	79,288,582	83,562,805
=====					
General Fu TOTAL EXPENSE . .	71,019,602	74,651,948	79,161,452	79,288,582	83,562,805
=====					
GENERAL FU TOTAL	71,019,602	74,651,948	79,161,452	79,288,582	83,562,805
=====					
TOTAL EXPENSES	71,019,602	74,651,948	79,161,452	79,288,582	83,562,805
=====					
GRAND TOTAL	71,019,602	74,651,948	79,161,452	79,288,582	83,562,805

PARKING SURFACE LOTS

REVENUES

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ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE25 Department					
1720.002 Niagara St Parking Lot	149,306	132,949	123,852	130,000	125,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.002			2011	Daily Revenue	
1720.003 3rd Street Lot	35,775	41,402	43,598	41,500	42,000
1720.007 1st & Rainbow Blvd Lot	96,715	58,429	39,000	36,000	24,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.007			2011	Amount Includes:	
NTCC agreement of \$1,000 per month					
Daily Parking					
1720.010 Hotel Agreement	52,900	53,695	53,550	53,695	55,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.010			2011	Hotels:	
Crown Plaza \$50,400 yr					
Quality Hotel - daily revenue at Surface Lot					
1720.011 United Office Bldg Lot	0	12,000	10,000	13,800	13,800
1740.001 Parking Meters Daily	40,569	62,724	0	0	0
1740.002 Parking Meters Violation	0	15-	0	0	0
DEPARTMENT TOTAL :	375,265	361,184	270,000	274,995	259,800
RE35 Use Of Mon					
2417.005 Cash Short/Over Ramps	105-	38	15-	0	0
2417.009 Cash Short/Over RV Lot	14	69-	0	0	0
2417.010 Cash Over/short Rnbw Prk	15	90	0	0	0
USE OF MON TOTAL :	76-	59	15-	0	0
RE55 Misc Local					
2770.597 Canadian Premium/Discoun	243-	183-	198-	0	0
2770.599 Undesignated	1,344	12,843	840	0	0
MISC LOCAL TOTAL :	1,101	12,660	642	0	0
RE65 State Aid					
3089.3089 Seneca Casino Proceeds	146,142	145,222	145,226	144,683	144,307
STATE AID TOTAL :	146,142	145,222	145,226	144,683	144,307
RE75 Operating					
5031.A Transfer Fr General Fund	15,748	4,819	0	0	0

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ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

5031.TR Transfer fr Tribal Fund	0	0	2,097	0	0

OPERATING TOTAL :	15,748	4,819	2,097	0	0

SUB DEPT TOTAL . .	538,180	523,944	417,950	419,678	404,107

REVENUE TOTAL	538,180	523,944	417,950	419,678	404,107

REVENUE TOTAL :	538,180	523,944	417,950	419,678	404,107

=====					
Parking Fu TOTAL REVENUE . :	538,180	523,944	417,950	419,678	404,107
=====					
PARKING FU TOTAL :	538,180	523,944	417,950	419,678	404,107
=====					
TOTAL REVENUES :	538,180	523,944	417,950	419,678	404,107
=====					
GRAND TOTAL :	538,180	523,944	417,950	419,678	404,107
=====					

PARKING SURFACE LOTS EXPENDITURES

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=====					
Fund CE - Parking Fund					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2560 - Surface Lots					

EX09 PosControl					
0110.000 Biweekly Payroll	23,194	27,102	23,234	33,398	33,409

POSCONTROL TOTAL :	23,194	27,102	23,234	33,398	33,409

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	0	62	0	0
0130.000 Temporary Payroll	95,587	75,111	75,671	75,000	75,000
0140.000 Overtime	1,048	235	470	1,000	1,000
0155.000 Holiday Pay	1,274	1,466	1,424	0	0
0165.000 Military Leave	0	658	59	0	0
0170.000 Overtime Meals	25	5	0	0	0
0181.000 Vacation Pay	1,690	4,980	3,046	0	0
0182.000 Personal Time	326	194	408	0	0
0185.000 Jury Duty	57	0	0	0	0
0186.000 Call-In Time	15	0	0	50	0
0189.000 Sick Leave	1,723	1,362	1,404	0	0
0190.000 Vacation Cash Conversion	570	69	0	0	0

PERSONNEL TOTAL :	102,315	84,080	82,544	76,050	76,000

EX20 Capital Ou					
0250.000 Other Equipment	0	0	2,097	0	0

CAPITAL OU TOTAL :	0	0	2,097	0	0

EX40 Contractua					
0411.000 Office Supplies	400	496	389	400	400
0412.000 Uniforms	948	0	0	1,000	500
0413.000 Safety Shoes	0	0	0	110	110
0414.000 Automotive-Gas,Oil,Greas	347	335	0	0	0
0416.000 Consumable Printed Forms	1,090	290	1,000	1,000	1,000
0419.001 Automotive Parts	80	0	0	0	0
0419.003 Cleaning/Sanitary	294	984	1,990	1,000	1,000
0419.005 Tools & Machine Parts	399	0	86	500	500
0419.006 Construction/Repair	139	29	0	1,000	1,000
0419.599 Undesignated Supplies	3,554	1,726	4,362	4,400	4,200

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0419.599					
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	2,300	2,233	2,356	2,700	2,400
0421.002 Wireless Services	1,544	729	373	800	200

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=====					
Fund CE - Parking Fund					
=====					
Department 1720 - Parking					

Sub Dept 2560 - Surface Lots					

0422.000 Light & Power	2,097	1,244	1,352	1,800	1,800
0431.000 Surety Bonds	127	127	127	130	130
0433.000 Liability Insurance	1,446	504	736	598	626
0440.003 Motor Vehicle Equipment	1,507	1,507	1,976	2,304	2,304
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0440.003			2011	Contractual lease payments	
0444.000 Repair Of Equipment	9,558	10,079	5,755	10,000	6,000
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0444.000			2011	Equiptment repairs	
Repairs to parking equiptment as provided by outside contractors					
0449.599 Undesignated Services	848	100	0	100	100
0460.000 Bank Fees	0	0	23	0	200

CONTRACTUA TOTAL :	26,678	20,383	20,525	27,842	22,470
EX80 Employee B					
0820.000 Worker's Compensation	10,278	9,211	10,080	9,765	9,525
0830.000 Life Insurance	135	83	117	119	111
0860.000 Medical Insurance	4,995	5,457	10,499	11,879	12,359
0861.000 Dental Insurance	546	418	788	882	882

EMPLOYEE B TOTAL :	15,954	15,169	21,484	22,645	22,877
EX81 FICA					
0810.000 Social Security	9,602	8,506	8,093	8,373	8,370

FICA TOTAL :	9,602	8,506	8,093	8,373	8,370

SURFACELOT TOTAL .	177,743	155,240	157,977	168,308	163,126

PARKING TOTAL	177,743	155,240	157,977	168,308	163,126

BUDGET PERSONNEL

DEPARTMENT: PARKING - SURFACE LOTS

DIVISION:

CODE: CE.1720.2560

JOB TITLE	CODE	2010 ADOPTED		2011 PROPOSED	
		APPROPRIATION		APPROPRIATION	
MW - 1 ¹	5760	0.5	16,106	0.5	16,106
MW - 2 ²	5770	0.5	17,292	0.5	17,303
TOTAL		1	\$ 33,398	1	\$ 33,409

1. 50% balance of position shown in CR.1720.2570

2. 50% balance of position shown in CR.1720.2570

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=====					
Fund CE - Parking Fund					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

EX10 Personnel					
0130.000 Temporary Payroll	3,550	6,703	0	0	0

PERSONNEL TOTAL :	3,550	6,703	0	0	0

EX40 Contractua					
0419.599 Undesignated Supplies	653	206	0	0	0
0422.000 Light & Power	0	0	11,449	0	0

CONTRACTUA TOTAL :	653	206	11,449	0	0

EX81 FICA					
0810.000 Social Security	272	513	0	0	0

FICA TOTAL :	272	513	0	0	0

PRK METERS TOTAL .	4,475	7,422	11,449	0	0

PRK METERS TOTAL	4,475	7,422	11,449	0	0

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0840.000 Unemployment Ins. Nys	8,311	6,115	8,883	11,000	11,000

EMPLOYEE B TOTAL :	8,311	6,115	8,883	11,000	11,000

. TOTAL	8,311	6,115	8,883	11,000	11,000

UNEMPLOYME TOTAL	8,311	6,115	8,883	11,000	11,000

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.A Transfer To General Fund	183,388	191,824	76,293	77,566	67,552
0900.V Transfer To Debt Service	164,264	163,344	163,348	162,804	162,429
	-----	-----	-----	-----	-----
INTERFUND TOTAL :	347,652	355,168	239,641	240,370	229,981
	-----	-----	-----	-----	-----
. TOTAL	347,652	355,168	239,641	240,370	229,981
	-----	-----	-----	-----	-----
INTERFUND TOTAL	347,652	355,168	239,641	240,370	229,981
	-----	-----	-----	-----	-----
EXPENSE TOTAL :	538,181	523,945	417,950	419,678	404,107
	=====	=====	=====	=====	=====
Parking Fu TOTAL EXPENSE . :	538,181	523,945	417,950	419,678	404,107
	=====	=====	=====	=====	=====
PARKING FU TOTAL :	538,181	523,945	417,950	419,678	404,107
	=====	=====	=====	=====	=====
TOTAL EXPENSES :	538,181	523,945	417,950	419,678	404,107
	=====	=====	=====	=====	=====
GRAND TOTAL :	538,181	523,945	417,950	419,678	404,107

PARKING RAMP II

REVENUES

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ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE25 Department					
1720.004 Parking Ramp	209,900	216,207	311,720	200,000	250,000
1720.006 NF Bridge Commission	15,798	15,914	15,914	15,914	15,914
1720.010 Hotel Agreement	9,830	4,965	5,200	4,500	5,200
DOCUMENTS FOR ACCOUNT . . . : CR.0000.1720.010			2011	Quality Hotel Suites	
DEPARTMENT TOTAL :	235,528	237,086	332,834	220,414	271,114
RE35 Use Of Mon					
2412.008 Ground Lease/Ramp II	2,400	2,400	2,400	2,400	0
2417.006 Cash Short/Over Ramps	77	405-	5-	0	0
USE OF MON TOTAL :	2,477	1,995	2,395	2,400	0
RE55 Misc Local					
2770.050 Rainbow Square Ltd.	107,488	107,488	107,488	107,488	0
2770.597 Canadian Premium/Discount	429-	293-	813-	0	0
MISC LOCAL TOTAL :	107,059	107,195	106,675	107,488	0
RE65 State Aid					
3089.3089 Seneca Casino Proceeds	110,422	0	0	0	0
STATE AID TOTAL :	110,422	0	0	0	0
RE75 Operating					
5031.A Transfer Fr General Fund	686,284	5,392	106,645-	23,667	73,857
5031.TR Transfer fr Tribal Fund	0	0	1,488	0	0
OPERATING TOTAL :	686,284	5,392	105,157-	23,667	73,857
SUB DEPT TOTAL . .	1,141,770	351,668	336,747	353,969	344,971
REVENUE TOTAL	1,141,770	351,668	336,747	353,969	344,971
REVENUE TOTAL :	1,141,770	351,668	336,747	353,969	344,971

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ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
Ramp II TOTAL REVENUE . :	1,141,770	351,668	336,747	353,969	344,971
=====					
RAMP II TOTAL :	1,141,770	351,668	336,747	353,969	344,971
=====					
TOTAL REVENUES :	1,141,770	351,668	336,747	353,969	344,971
=====					
GRAND TOTAL :	1,141,770	351,668	336,747	353,969	344,971
=====					

PARKING RAMP II

EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2570 - Ramp II					

EX09 PosControl					
0110.000 Biweekly Payroll	23,194	27,665	23,234	33,398	33,409

POSCONTROL TOTAL :	23,194	27,665	23,234	33,398	33,409

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	0	62	0	0
0130.000 Temporary Payroll	55,036	73,882	69,019	75,000	75,000
0140.000 Overtime	688	328	297	0	200
0155.000 Holiday Pay	1,274	1,466	1,424	0	0
0165.000 Military Leave	0	658	59	0	0
0170.000 Overtime Meals	0	5	0	0	0
0181.000 Vacation Pay	1,690	4,980	3,046	0	0
0182.000 Personal Time	326	194	408	0	0
0185.000 Jury Duty	57	0	0	0	0
0186.000 Call-In Time	15	0	0	0	0
0189.000 Sick Leave	1,723	1,361	1,403	0	0
0190.000 Vacation Cash Conversion	570	69	0	0	0

PERSONNEL TOTAL :	61,379	82,943	75,718	75,000	75,200

EX20 Capital Ou					
0250.000 Other Equipment	450	0	1,688	0	0

CAPITAL OU TOTAL :	450	0	1,688	0	0

EX40 Contractua					
0411.000 Office Supplies	261	340	350	400	400
0412.000 Uniforms	862	500	0	500	200
0413.000 Safety Shoes	0	52	0	110	110
0414.000 Automotive-Gas,Oil,Greas	1,417	1,815	385	1,000	0
0416.000 Consumable Printed Forms	2,000	0	3,713	2,000	3,000
0419.001 Automotive Parts	57	791	20	750	100
0419.003 Cleaning/Sanitary	826	4,785	4,114	5,000	4,000
0419.005 Tools & Machine Parts	503	787	815	1,000	1,000
0419.006 Construction/Repair	1,086	1,763	600	3,000	2,800
0419.009 Misc Chemicals	0	943	600	1,000	1,000
0419.599 Undesignated Supplies	2,820	1,893	2,378	2,500	2,500

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0419.599			2011	Undesignated supplies	
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	811	678	783	1,200	1,000

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 1720 - Parking					

Sub Dept 2570 - Ramp II					

0421.002 Wireless Services	0	0	163	200	200
0422.000 Light & Power	65,974	22,362	21,116	22,500	25,000
0423.000 Water/Sewer	1,503	1,844	1,655	2,000	2,000
0431.000 Surety Bonds	210	210	210	130	130
0432.000 Property Insurance	17,807	24,571	24,302	22,547	21,742
0433.000 Liability Insurance	1,431	1,011	955	750	781
0440.003 Motor Vehicle Equipment	1,507	1,507	1,976	2,304	2,304
DOCUMENTS FOR ACCOUNT : CR.1720.2570.0440.003			2011	Contractual lease payments	
0443.000 Repair Of Real Property	0	0	0	500	500
0444.000 Repair Of Equipment	18,044	14,944	9,746	15,000	15,000
DOCUMENTS FOR ACCOUNT : CR.1720.2570.0444.000			2011	Equiptment repairs	
Parking equiptment repairs as completed by outside contractors					
0449.599 Undesignated Services	322	100	129	100	100

CONTRACTUA TOTAL :	117,441	80,896	74,010	84,491	83,867
EX80 Employee B					
0820.000 Worker's Compensation	15,523	9,921	9,986	9,671	9,434
0830.000 Life Insurance	135	83	117	119	111
0860.000 Medical Insurance	4,995	5,457	10,499	11,879	12,359
0861.000 Dental Insurance	546	418	788	882	882

EMPLOYEE B TOTAL :	21,199	15,879	21,390	22,551	22,786
EX81 FICA					
0810.000 Social Security	6,469	8,461	7,570	8,292	8,309

FICA TOTAL :	6,469	8,461	7,570	8,292	8,309

RAMP II TOTAL :	230,132	215,844	203,610	223,732	223,571

PARKING TOTAL :	230,132	215,844	203,610	223,732	223,571

BUDGET PERSONNEL

DEPARTMENT: PARKING RAMP II

DIVISION:

CODE: CR.1720.2570

JOB TITLE	CODE	2010 ADOPTED		2011 PROPOSED	
		APPROPRIATION		APPROPRIATION	
MW - 1 ¹	5760	0.5	16,106	0.5	16,106
MW - 2 ²	5770	0.5	17,292	0.5	17,303
TOTAL		1	\$ 33,398	1	\$ 33,409

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	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0840.000 Unemployment Ins. Nys	14,713	8,524	9,272	15,000	15,000

EMPLOYEE B TOTAL :	14,713	8,524	9,272	15,000	15,000

. TOTAL	14,713	8,524	9,272	15,000	15,000

UNEMPLOYME TOTAL	14,713	8,524	9,272	15,000	15,000

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.V Transfer To Debt Service	896,925	127,300	123,863	115,237	106,400

INTERFUND TOTAL :	896,925	127,300	123,863	115,237	106,400

. TOTAL	896,925	127,300	123,863	115,237	106,400

INTERFUND TOTAL	896,925	127,300	123,863	115,237	106,400

EXPENSE TOTAL :	1,141,770	351,668	336,745	353,969	344,971

=====					
Ramp II TOTAL EXPENSE . :	1,141,770	351,668	336,745	353,969	344,971
=====					
RAMP II TOTAL :	1,141,770	351,668	336,745	353,969	344,971
=====					
TOTAL EXPENSES :	1,141,770	351,668	336,745	353,969	344,971
=====					
GRAND TOTAL :	1,141,770	351,668	336,745	353,969	344,971
=====					

GOLF COURSE

REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE25 Department					
2050.001 Season/Resident/NR Sr	74,800	78,622	88,600	78,000	88,400
2050.002 Season/Nonresident	14,000	13,885	18,000	14,000	14,000
2050.003 Season Pass Retirees	86,300	101,325	90,050	95,000	95,000
2050.004 Season Pass Juniors	9,225	7,875	3,825	9,000	9,000
2050.005 Season Pass NYS Access	0	0	250	0	0
2050.010 Daily Resident Regular 9	88,726	96,148	99,512	90,000	90,000
2050.011 Daily Resident Regular 1	36,592	36,194	39,557	35,000	35,000
2050.012 Weekend/Holiday 9	37,076	36,428	35,735	35,000	35,000
2050.013 Weekend/Holiday 18	27,648	23,821	20,923	23,000	23,000
2050.014 Weekend/Holiday Special1	6,510	10,017	13,503	7,000	7,000
2050.015 Weekend/Holiday Special	6,045	10,755	16,149	7,000	7,000
2050.016 Retiree Daily 9	15,903	13,447	19,893	11,000	18,000
2050.017 Daily 18/Non-Resident	13,420	20,786	29,306	13,000	24,000
2050.018 Twilight Golf Fees	9,250	8,710	1,830	7,500	2,000
2050.019 Red Nine Golf Fees	24,390	31,070	33,300	25,000	32,000
2050.020 Daily 9 Winter Golf	510	2,520	0	2,000	0
2050.021 Daily 18 Winter Golf	902	2,050	0	2,000	0
2050.022 Daily 18 NYS Access Hldr	0	0	676	0	0
2050.099 Locker Rental	3,516	3,667	3,407	3,700	3,700
2050.202 Driving Range Fees	15,431	17,462	18,764	16,000	16,000
2050.203 Golf Cart Rentals	171,873	195,034	195,858	160,000	185,000
2050.203A Golf Cart Rtl-Doubles	9,773	9,541	7,714	8,500	7,500
2050.203B Twilight Golf Carts	8,556	8,065	1,713	7,500	1,800
2050.204 Equipment Rentals	752	972	992	600	600
2050.205 Tournaments	29,388	30,846	27,836	30,000	28,000
2050.208 Tee Time Reservations	7,167	8,029	7,237	7,000	7,000
2050.599 Undesignated	0	0	241	0	0
DEPARTMENT TOTAL :	697,753	767,269	774,871	686,800	729,000
RE35 Use Of Mon					
2411.7250 Green's Restaurnt GC	10,000	10,000	3,600	3,750	3,900
2417.001 Cash Short/Over GC	93-	6-	2,983-	0	0
USE OF MON TOTAL :	9,907	9,994	617	3,750	3,900
RE50 Sale Of Pr					
2650.000 Sale Of Scrap	1,213	0	0	0	0
SALE OF PR TOTAL :	1,213	0	0	0	0
RE65 State Aid					
3089.3089 Seneca Casino Proceeds	1,539	0	0	0	0

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ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

STATE AID TOTAL :	1,539	0	0	0	0
RE75 Operating					
5031.A Transfer Fr General Fund	231,412	173,878	194,586	298,678	304,435
5031.TR Transfer fr Tribal Fund	0	13,500	16,358	0	0

OPERATING TOTAL :	231,412	187,378	210,944	298,678	304,435

SUB DEPT TOTAL	941,824	964,641	986,432	989,228	1,037,335

REVENUE TOTAL	941,824	964,641	986,432	989,228	1,037,335

REVENUE TOTAL :	941,824	964,641	986,432	989,228	1,037,335

GolfCourse TOTAL REVENUE :	941,824	964,641	986,432	989,228	1,037,335
=====					
GOLFCOURSE TOTAL :	941,824	964,641	986,432	989,228	1,037,335
=====					
TOTAL REVENUES :	941,824	964,641	986,432	989,228	1,037,335
=====					
GRAND TOTAL :	941,824	964,641	986,432	989,228	1,037,335
=====					

GOLF COURSE EXPENDITURES

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
EXPENSE					
Department 7250 - Golf Course					

Sub Dept 0100 - Operations					

EX10 Personnel					
0125.000 Insurance OPT Out	10	0	0	0	0
0130.000 Temporary Payroll	61	81,284	85,338	72,000	83,000
0155.000 Holiday Pay	7	265	0	0	0
0170.000 Overtime Meals	0	2	0	0	0
0181.000 Vacation Pay	0	68	0	0	0
0189.000 Sick Leave	0	8	0	0	0

PERSONNEL TOTAL :	78	81,627	85,338	72,000	83,000

EX20 Capital Ou					
0250.000 Other Equipment	0	0	10,700	0	0

CAPITAL OU TOTAL :	0	0	10,700	0	0

EX40 Contractua					
0411.000 Office Supplies	0	1,350	1,277	1,300	1,300
0412.000 Uniforms	0	590	393	800	0
0416.000 Consumable Printed Forms	0	0	0	1,000	0
0419.007 Rec/Educ Materials	0	0	2,541	5,000	5,000
0419.599 Undesignated Supplies	0	0	0	1,000	200

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0419.599			2011	Undesignated supplies	
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	711	839	0	840
0442.003 Motor Vehicle Equip Rent	0	0	46,289	52,128	52,128

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0442.003			2011	Contractual lease payments	
0444.000 Repair Of Equipment	0	0	4,102	7,000	7,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0444.000			2011	Equiptment repair	
Repairs to carts, sprinkler systems and other equiptment as completed by outside contractors. Including maintenance agreements.					
0464.000 Local Mtng Cost/Mileage	0	0	290	0	100
0467.000 Advertising	0	0	2,331	1,000	2,350
0469.000 Purchases For Resale	0	0	0	1,500	0

CONTRACTUA TOTAL :	0	2,651	58,062	70,728	68,918

EX81 FICA

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0100 - Operations					

0810.000 Social Security	6	6,275	6,529	5,508	6,350

FICA TOTAL :	6	6,275	6,529	5,508	6,350

OPERATIONS TOTAL .	84	90,553	160,629	148,236	158,268

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

EX09 PosControl					
0110.000 Biweekly Payroll	205,877	215,600	210,107	260,556	264,598

POSCONTROL TOTAL :	205,877	215,600	210,107	260,556	264,598

EX10 Personnel					
0111.000 Biwkly Comp Differential	693	416	1,337	0	0
0125.000 Insurance OPT Out	0	2,705	2,987	2,911	8,448
0130.000 Temporary Payroll	85,842	26,508	30,888	35,000	32,000
0140.000 Overtime	10,942	14,243	14,395	14,000	14,000
0150.000 Acting Next-In-Rank Pay	0	262	102	0	0
0155.000 Holiday Pay	9,040	9,203	9,220	0	0
0170.000 Overtime Meals	126	197	300	500	500
0181.000 Vacation Pay	11,249	28,154	14,159	0	0
0182.000 Personal Time	1,776	2,934	2,130	0	0
0183.000 Compensatory Time Off	278	60	0	0	0
0184.000 Funeral Leave	400	1,385	399	0	0
0185.000 Jury Duty	0	0	100	0	0
0186.000 Call-In Time	136	683	896	200	704
0187.000 Union Time	1,109	695	877	0	0
0189.000 Sick Leave	9,405	23,050	9,966	0	0
0190.000 Vacation Cash Conversion	0	1,545	1,538	0	0

PERSONNEL TOTAL :	130,996	112,040	89,294	52,611	55,652

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	0	9,546	0	0
0230.000 Motor Vehicle Equipment	1,300	0	0	0	0
0250.000 Other Equipment	663	9,704	11,693	0	0
0250.007 Computer Equipment	0	2,000	0	0	0
0250.500 Safety Equipment	0	1,672	0	0	0

CAPITAL OU TOTAL :	1,963	13,376	21,239	0	0

EX40 Contractua					
0411.000 Office Supplies	1,776	165	646	500	350
0412.000 Uniforms	1,000	410	373	400	0
0413.000 Safety Shoes	900	787	330	1,200	1,200
0414.000 Automotive-Gas,Oil,Greas	11,818	24,596	10,502	12,000	12,000
0416.000 Consumable Printed Forms	0	0	0	1,000	0
0419.001 Automotive Parts	3,208	2,234	3,692	4,000	4,000
0419.003 Cleaning/Sanitary	1,446	758	1,575	1,600	1,600
0419.004 Agricultural/Botanical	12,697	13,706	7,734	16,000	13,000
0419.005 Tools & Machine Parts	18,949	25,241	21,168	17,000	22,000
0419.006 Construction/Repair	8,905	7,380	9,327	10,000	8,500

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

0419.007 Rec/Educ Materials	8,673	6,763	8,870	9,000	8,000
0419.009 Misc Chemicals	15,019	18,230	20,346	30,000	27,000
0419.500 Safety Supplies	1,870	2,158	1,314	4,000	2,900
0419.599 Undesignated Supplies	2,141	2,840	2,062	3,000	2,500
0421.001 Phone Extension Chgs	3,049	3,258	3,116	3,600	3,600
0421.002 Wireless Services	646	1,112	1,347	1,200	1,400
0421.007 Data Lines/Internet	0	543	480	0	1,800
0422.000 Light & Power	24,712	12,978	13,763	15,000	15,500
0423.000 Water/Sewer	65,164	64,452	111,929	70,000	100,000
0424.000 Gas	12,731	13,544	12,683	15,000	12,000
0431.000 Surety Bonds	300	300	300	130	130
0432.000 Property Insurance	1,160	1,600	1,584	1,469	1,417
0433.000 Liability Insurance	3,480	2,778	3,039	2,927	2,896
0440.003 Motor Vehicle Equipment	48,044	48,022	7,562	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.003			2011	Contractual lease payments	
0442.599 Undesignated Rentals	436	1,175	750	1,200	4,200
0443.000 Repair Of Real Property	0	0	0	5,000	0
0444.000 Repair Of Equipment	7,014	9,485	11,229	12,000	12,000
0446.007 Software	0	2,838	0	1,500	0
0449.599 Undesignated Services	9,507	13,040	10,742	13,000	12,000
0460.000 Bank Fees	3,037	4,473	4,313	4,500	4,800
0463.000 Travel & Training Expens	320	465	630	1,000	700
0463.500 Safety Training	0	0	0	500	0
0464.000 Local Mtng Cost/Mileage	0	0	3	0	0
0466.000 Books,Mags. & Membership	526	28	263	594	250
0467.000 Advertising	1,357	0	0	0	0

CONTRACTUA TOTAL :	269,885	285,359	271,672	267,320	284,743
EX80 Employee B					
0801.000 NYS E.R.S. Retirement	30,966	29,663	27,448	32,642	60,469
0820.000 Worker's Compensation	37,117	33,263	35,006	34,842	33,521
0830.000 Life Insurance	875	892	930	938	759
0840.000 Unemployment Ins. Nys	32,391	25,149	35,846	35,000	35,000
0860.000 Medical Insurance	76,951	89,547	92,287	112,989	100,596
0861.000 Dental Insurance	8,989	8,400	7,203	8,283	7,376

EMPLOYEE B TOTAL :	187,289	186,914	198,720	224,694	237,721
EX81 FICA					
0810.000 Social Security	25,771	25,034	22,905	23,957	24,499

FICA TOTAL :	25,771	25,034	22,905	23,957	24,499

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

MAINTENANC TOTAL .	821,781	838,323	813,937	829,138	867,213

GOLF COURS TOTAL	821,865	928,876	974,566	977,374	1,025,481

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: GOLF COURSE - OPERATIONS & MAINTENANCE

CODE: GC.7250.0200

		2010 ADOPTED		2011 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Crew Leader	5496	1	39,997	1	42,480
MW - 1	5760	1	32,211	1	32,211
MW - 2 ¹	5770	4.2	133,738	4.2	133,925
MW - 3	5780	1	36,071	1	36,071
Horticulturist/Arborist ²	7220	0.34	18,540	0.34	19,911
TOTAL		7.54	\$ 260,556	7.54	\$ 264,598

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	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0200 - Maintenance					

EX90 Interfund					
0900.A Transfer To General Fund	0	23,903	0	0	0
0900.V Transfer To Debt Service	119,979	11,845	11,870	11,854	11,854

INTERFUND TOTAL :	119,979	35,748	11,870	11,854	11,854

MAINTENANC TOTAL .	119,979	35,748	11,870	11,854	11,854

INTERFUND TOTAL	119,979	35,748	11,870	11,854	11,854

EXPENSE TOTAL :	941,844	964,624	986,436	989,228	1,037,335

GolfCourse TOTAL EXPENSE . :	941,844	964,624	986,436	989,228	1,037,335
=====					
GOLFCOURSE TOTAL :	941,844	964,624	986,436	989,228	1,037,335
=====					
TOTAL EXPENSES :	941,844	964,624	986,436	989,228	1,037,335
=====					
GRAND TOTAL :	941,844	964,624	986,436	989,228	1,037,335
=====					

LIBRARY FUND

**CITY OF NIAGARA FALLS, NY
FUNDING FOR THE 2011 LIBRARY BUDGET
LASALLE & MAIN STREET BRANCHES**

2011 Budget

APPROPRIATION FROM THE GENERAL FUND	\$ 1,893,000.00
--	------------------------

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	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund T - Tourism					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE20 Non-Proper					
1113.000 Room Occupancy Tax	1,389,714	1,205,798	1,357,762	1,000,000	1,000,000
1114.000 Trolley Service Tax	344,831	298,700	339,441	250,000	250,000
1190.000 Int/Pnty Non Property Ta	3,269	1,207	1,605	0	0
NON-PROPER TOTAL :	1,737,814	1,505,705	1,698,808	1,250,000	1,250,000
RE55 Misc Local					
2701.000 Refund Appro Exp Prior Y	68,350-	0	0	0	0
2705.000 Grants/Donations	0	800	0	0	0
2705.068 Summer Concert Series	0	1,500	0	0	0
MISC LOCAL TOTAL :	68,350-	2,300	0	0	0
RE75 Operating					
5031.TR Transfer fr Tribal Fund	0	0	15,000	0	0
OPERATING TOTAL :	0	0	15,000	0	0
SUB DEPT TOTAL . .	1,669,464	1,508,005	1,713,808	1,250,000	1,250,000
REVENUE TOTAL	1,669,464	1,508,005	1,713,808	1,250,000	1,250,000
REVENUE TOTAL :	1,669,464	1,508,005	1,713,808	1,250,000	1,250,000
=====					
Tourism TOTAL REVENUE . . :	1,669,464	1,508,005	1,713,808	1,250,000	1,250,000
=====					
TOURISM TOTAL :	1,669,464	1,508,005	1,713,808	1,250,000	1,250,000
=====					
TOTAL REVENUES :	1,669,464	1,508,005	1,713,808	1,250,000	1,250,000
=====					
GRAND TOTAL :	1,669,464	1,508,005	1,713,808	1,250,000	1,250,000

TOURISM FUND

EXPENDITURES

City of Niagara Falls **LIVE**
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 BUDGET LISTING

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 PEPLOE

ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund T - Tourism					
=====					
EXPENSE					
Department 6410 - Tourism					

Sub Dept 0000 - .					

EX40 Contractua					
0411.000 Office Supplies	271	0	196	300	300
0419.599 Undesignated Supplies	300	0	0	0	0
0449.068 Summer Concert Series	0	43,500	24,000	20,000	20,000
0449.069 Ontario House Jazz Fest	0	18,604	10,243	10,000	10,000
0449.070 Blues Festival	0	15,300	16,000	10,000	10,000
0449.071 Signage	0	1,338	0	3,000	3,000
0449.072 NF Business Associations	0	4,000	3,000	0	0
0449.073 City Concerts	0	34,625	0	0	0
0449.074 Boundary Waters Treaty	0	0	19,000	0	0
0449.114 NFTA Trolley Services	170,508	190,715	241,722	250,000	250,000
0449.599 Undesignated Services	1,277,891	1,099,208	1,204,059	897,500	897,500
DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599			2011	Amount Includes:	
NTCC 80% of Budgeted Bed Tax = \$800,000					
NF Beautification Program = \$ 5,000					
Fireworks = \$ 25,000					
Falls Illumination Board = \$ 37,500					
Niagara Arts & Culteral Ctr = \$ 30,000					
0449.600 Trf For Admin Fees/M&R	79,820	60,290	0	0	0
0461.000 Postage	82	141	93	300	300
0467.000 Advertising	4,999	16,810	3,736	8,900	8,900

CONTRACTUA TOTAL :	1,533,871	1,484,531	1,522,049	1,200,000	1,200,000

TOTAL	1,533,871	1,484,531	1,522,049	1,200,000	1,200,000

TOURISM TOTAL	1,533,871	1,484,531	1,522,049	1,200,000	1,200,000

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund T - Tourism					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.A Transfer To General Fund	396,131	0	67,888	50,000	50,000

INTERFUND TOTAL :	396,131	0	67,888	50,000	50,000

. TOTAL	396,131	0	67,888	50,000	50,000

INTERFUND TOTAL	396,131	0	67,888	50,000	50,000

EXPENSE TOTAL :	1,930,002	1,484,531	1,589,937	1,250,000	1,250,000
=====					
Tourism TOTAL EXPENSE . :	1,930,002	1,484,531	1,589,937	1,250,000	1,250,000
=====					
TOURISM TOTAL :	1,930,002	1,484,531	1,589,937	1,250,000	1,250,000
=====					
TOTAL EXPENSES :	1,930,002	1,484,531	1,589,937	1,250,000	1,250,000
=====					
GRAND TOTAL :	1,930,002	1,484,531	1,589,937	1,250,000	1,250,000

DEBT SERVICE FUND

REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE30 Intergover					
2230.GA Water Board - Sewer Div	364,338	363,377	362,473	92,278	3,136
INTERGOVER TOTAL :	364,338	363,377	362,473	92,278	3,136
RE65 State Aid					
3389.014 Power Authority	850,000	850,000	850,000	850,000	850,000
STATE AID TOTAL :	850,000	850,000	850,000	850,000	850,000
RE75 Operating					
5031.A Transfer Fr General Fund	3,186,455	5,861,762	5,688,520	5,911,508	5,717,091
5031.CE Transfer Fr Surface Lots	164,264	163,344	163,348	162,804	162,429
5031.CR Transfer Fr Parking Ramp	896,925	127,300	123,863	115,237	106,400
5031.GC Transfer Fr GolfCrS Fund	119,979	11,845	11,870	11,854	11,854
OPERATING TOTAL :	4,367,623	6,164,251	5,987,601	6,201,403	5,997,774
RE85 Appropriat					
4999.000 Appropriated Fund Balanc	0	0	0	2,000,000	2,500,000
APPROPRIAT TOTAL :	0	0	0	2,000,000	2,500,000
SUB DEPT TOTAL . .	5,581,961	7,377,628	7,200,074	9,143,681	9,350,910
REVENUE TOTAL	5,581,961	7,377,628	7,200,074	9,143,681	9,350,910
REVENUE TOTAL :	5,581,961	7,377,628	7,200,074	9,143,681	9,350,910
=====					
Debt Servi TOTAL REVENUE . :	5,581,961	7,377,628	7,200,074	9,143,681	9,350,910
=====					
DEBT SERVI TOTAL :	5,581,961	7,377,628	7,200,074	9,143,681	9,350,910
=====					
TOTAL REVENUES :	5,581,961	7,377,628	7,200,074	9,143,681	9,350,910
=====					
GRAND TOTAL :	5,581,961	7,377,628	7,200,074	9,143,681	9,350,910

DEBT SERVICE FUND

EXPENDITURES

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					

Sub Dept 0000 - .					

EX40 Contractua					
0468.000 Paying Agent Commissions	0	0	67,763	45,000	50,000
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL :	0	0	67,763	45,000	50,000
	-----	-----	-----	-----	-----
. TOTAL	0	0	67,763	45,000	50,000
	-----	-----	-----	-----	-----
PAYINGAGEN TOTAL	0	0	67,763	45,000	50,000

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

EX60 Principal					
0600.000 Principal On Debt	3,186,440	3,334,071	3,306,042	3,105,573	2,933,203
	-----	-----	-----	-----	-----
PRINCIPAL TOTAL :	3,186,440	3,334,071	3,306,042	3,105,573	2,933,203

EX70 Interest O					
0700.000 Interest On Debt	1,495,521	3,094,146	2,989,050	3,143,108	3,017,707
	-----	-----	-----	-----	-----
INTEREST O TOTAL :	1,495,521	3,094,146	2,989,050	3,143,108	3,017,707

. TOTAL	4,681,961	6,428,217	6,295,092	6,248,681	5,950,910

SERIAL BON TOTAL	4,681,961	6,428,217	6,295,092	6,248,681	5,950,910

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ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Adopted Budget	2011 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.A Transfer To General Fund	850,000	850,000	1,239,633	2,850,000	3,350,000

INTERFUND TOTAL :	850,000	850,000	1,239,633	2,850,000	3,350,000

. TOTAL	850,000	850,000	1,239,633	2,850,000	3,350,000

INTERFUND TOTAL	850,000	850,000	1,239,633	2,850,000	3,350,000

EXPENSE TOTAL :	5,531,961	7,278,217	7,602,488	9,143,681	9,350,910

Debt Servi TOTAL EXPENSE . . :	5,531,961	7,278,217	7,602,488	9,143,681	9,350,910
=====					
DEBT SERVI TOTAL :	5,531,961	7,278,217	7,602,488	9,143,681	9,350,910
=====					
TOTAL EXPENSES :	5,531,961	7,278,217	7,602,488	9,143,681	9,350,910
=====					
GRAND TOTAL :	5,531,961	7,278,217	7,602,488	9,143,681	9,350,910
=====					