

2012 ADOPTED BUDGET



Paul A. Dyster
Mayor

Donna D. Owens
City Administrator

2012 BUDGET INDEX

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CITY OF NIAGARA FALLS, NY
2012 ADOPTED BUDGET
SUMMARY OF APPROPRIATIONS & REVENUES

BUDGETARY FUNDS	APPROPRIATIONS (EXPENDITURES)	GENERAL FUND TRANSFERS	REVENUES	
			OTHER	PROPERTY TAX
A GENERAL FUND	\$86,257,328	2,283,616	\$55,312,245	\$28,661,467
A GENERAL FUND-CASINO			\$449,000	(\$449,000)
A GENERAL FUND-FUND BALANCE			\$2,500,000	(\$2,500,000)
CE SURFACE LOT FUND	380,245		380,245	\$0
CR PARKING RAMP FUND	336,607		285,350	\$51,257
GC GOLF COURSE FUND	1,064,289		724,930	\$339,359
L LIBRARY TRANSFER	1,872,818		0	\$1,872,818
T TOURISM FUND	1,250,000		1,250,000	0
V DEBT SERVICE FUND	9,123,030		9,123,030	0
GRAND TOTAL:	<u>\$100,284,317</u>	<u>\$2,283,616</u>	<u>\$70,024,800</u>	<u>\$27,975,901</u>

	<u>2011</u>	<u>2012</u>	<u>INC/(DEC)</u>
AMOUNT TO BE RAISED BY PROPERTY TAX	\$28,116,518	\$27,975,901	(\$140,617)

ASSESSED VALUATION OF TAXABLE PROPERTY

				<u>INC/(DEC)</u>
HOMESTEAD	869,561,280	872,234,749	\$2,673,469	0.0030745
NON-HOMESTEAD	405,914,450	400,234,242	(\$5,680,208)	(0.0139936)

HOMESTEAD - BASE PROPORTION	54.40747	55.07407
NON-HOMESTEAD - BASE PROPORTION	45.59253	44.92593

PROPERTY TAX RATE PER \$1,000

				<u>INC/(DEC)</u>
HOMESTEAD	\$17.592189	\$17.664358	\$0.072169	0.0041023
NON-HOMESTEAD	\$31.580625	\$31.402695	(\$0.177930)	(0.0056342)

GENERAL FUND

REVENUES

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

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ACCOUNT	2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1001.000 Real Property Taxes	27,360,032	27,374,236	27,374,234	28,116,518	27,975,901
1001.7520 Allowance/Uncollected	410,614-	410,614-	410,614-	440,614-	440,614-
1002.000 Relieved Taxes	132,366	98,549	249,931	125,000	125,000
1003.001 School T/R Write Off	329,108-	104,453-	687,171-	200,000-	200,000-
1003.002 City T/R Write Off	403,227-	92,389	657,379-	400,000-	400,000-
1030.004 St. John St. Sp Assessmn	9,629	9,629	9,629	10,447	10,447
1081.001 NF Housing Auth. In-Lieu	46,760	52,657	47,262	45,000	50,000
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteagle Ridge In Lieu	90,887	94,274	96,971	85,000	92,000
1081.012 Niagara Towers In Lieu	25,000	25,000	25,000	25,000	25,000
1081.025 NF Bridge Commission	94,219	87,412	49,769	50,000	50,000
1081.027 Cascade In Lieu	56,685	56,948	52,883	53,100	53,428
1081.036 Cerebral Palsy In Lieu	5,000	5,000	5,000	5,000	5,000
1081.037 Center City In Lieu	8,300	8,300	8,300	8,300	8,300
1081.042 General Abrasive, Inc.	10,552	10,601	9,844	9,841	9,905
1081.044 Center City NDC In Lieu	4,000	4,000	4,000	4,000	4,000
1081.047 American Ref-Fuel Co.	507,826	501,438	457,519	449,276	586,883
1081.048 Tops Markets Inc. In Lie	453,614	455,721	0	0	0
1081.049 Center City N.D.C.	1,622	1,629	1,513	1,513	1,522
1081.051 1035 South Ave - CCNDC	1,622	1,629	1,513	1,513	1,522
1081.054 Teletech In Lieu	37,895	38,610	37,895	37,888	38,466
1081.056 Ctr City - 1034 Mich Ave	1,435	1,442	1,339	1,339	1,346
1081.057 V. Morello Sr.Housing	15,527	15,837	16,154	16,476	16,806
1081.058 C.H. Resources In Lieu	137,800	143,100	145,750	146,000	156,070
1081.059 RECH 1 Inc Hampton Inn	38,785	0	0	0	0
1081.062 7708 Niag. Falls Blvd	39,756	42,750	42,652	45,038	52,274
1081.064 NHS - 261 Portage Rd	4,020	4,101	4,183	4,182	4,351
1081.065 Forest Glen Site Trust	0	0	0	4,349	4,414
1081.066 NWP Enterprises In Lieu	3,985	0	0	0	0
1081.067 G & A Warehouse In Lieu	6,231	18,664	11,554	11,551	11,616
1081.068 Merani Hldng 114 Bflo Av	121,319	121,882	113,182	113,151	113,854
1081.069 Carolyn's House 6th St	7,595	7,747	7,902	8,060	8,221
1081.070 Middle City Revitalizatn	1,899	1,908	1,771	1,771	1,782
1081.071 Unity Park LLC	6,000	6,120	6,242	6,367	6,494
1081.072 New Path International	24,947	18,334	17,025	22,521	22,661
1081.073 Merani Hospitality, LLC	0	0	0	12,645	12,724
1081.074 LaSalle Hospitality	0	0	0	21,320	23,297
1081.075 Seven Group, Inc NFBlvd	0	3,292	14,466	16,814	19,286
1081.076 M & S Hotels 10111 NFBld	0	4,444	19,235	22,250	25,428
1081.077 Ah-Shay Enterprise LLC	0	0	0	1,317	0
1081.078 Graphite Mine Holding	0	0	30,794	30,785	30,976
1081.079 224 Group LLC	0	0	0	25,184	52,413
1081.080 Snow Park LLC	0	0	0	32,702	34,649
1085.000 Proceeds-In-Rem Sale	0	0	0	600,000	1,000,000

City of Niagara Falls **LIVE**
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FINANCIAL MANAGEMENT
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Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1085.091 In-Rem Sale 12/15/09	0	0	597,771	0	0
1085.999 In-Rem Sale Niag County	0	17,558	0	0	0
1090.001 Int/Pen City Taxes	499,946	682,959	484,931	600,000	600,000
1090.002 Int/Pen County Taxes	13,002	12,022	14,095	12,100	11,000
1110.000 HRU Sales Tax - NYS	5,642,141	5,852,866	6,013,410	5,600,000	6,000,000
1120.000 Sales Tax - Niag. County	8,164,243	7,809,885	8,179,040	7,750,000	7,600,000
1130.000 Utilities Gross Rcpt Tax	1,149,025	1,342,499	1,579,548	1,300,000	1,500,000
1170.000 Franchise Fees	496,677	530,802	573,921	500,000	550,000
1230.001 Tax Searches	105	45	45	1,500	1,500
1230.004 Duplicate Receipts	13	0	4	0	0
1230.006 Combined Search Fee	23,880	21,277	19,275	29,000	29,000
1232.000 5% Collection Fee School	10,202	19,138	16,691	18,000	18,000
1232.2005 2005-06 School Tax 5% Fe	3,911	0	0	0	0
1232.2006 2006-07 School Tax 5% Fe	25,387	1,122	0	0	0
1232.2007 2007-08 School Tax 5% Fe	58,547	28,198	3,031	0	0
1232.2008 2008-09 School Tax 5% Fe	0	49,663	24,888	15,000	0
1232.2009 2009-10 School Tax 5% Fe	0	0	37,164	25,000	4,000
1232.2010 2010-11 School Tax 5% Fe	0	0	0	40,000	37,000
1232.2011 2011-12 School Tax 5% Fe	0	0	0	0	40,000
1255.001 Vital Statistics	81,827	73,524	63,421	70,000	65,000
1255.002 Commissioner Deeds	190	440	150	250	250
1255.003 Notary Fees	86	148	164	90	90
1255.004 Miscellaneous	14,420	14,434	14,344	12,000	14,000
1255.005 Dog Release Fee	5,550	4,825	3,850	4,000	4,000
1255.006 License/Passport Photos	1,089	1,539	891	1,000	500
1265.000 Law Dept Fees	0	0	25	15	15
1265.001 In-Rem Fees	6,450	17,550	39,000	18,000	40,000
1520.001 Transcopies	8,947	8,799	10,748	9,000	9,000
1520.002 Record Checks	21,030	12,710	25,120	22,000	22,000
1520.003 Citizen ID Cards	3,860	1,900	900	5,500	0
1520.004 Fingerprinting	2,630	1,440	60	3,000	0
1520.006 Avoidable Alarm Fees	1,325	0	0	0	0
1540.001 Investigation Fee	160	200	110	300	100
1540.003 E.M.S. Training	9,061	12,254	12,578	12,000	12,000
1560.001 Certif Occupancy/Complnc	1,840	1,015	1,555	1,000	1,000
1560.003 Certificate of Capacity	0	70	35	0	0
1570.000 Demolition Of Unsafe Bld	48,506	7,409	7,309	0	0
1589.010 Towing Fees & Permits	5,925	802	4,771	2,100	2,100
1710.001 Sidewalk Searches	15	10	65	0	0
1710.002 Weeds, Debris, Etc	11,996	21,233	16,705	0	0
1710.006 Misc Other Improvements	0	0	4,654	0	0
1980.002 Market Lease Payments	17,900	16,408	17,900	17,900	18,850
1980.003 Stall Lease Payments	3,600	3,300	3,600	3,600	4,800
2001.009 Recreational Court Fee	420	420	420	500	420
2012.006 Vending Machines	915	563	859	850	850

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ACCOUNT	2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Council Adopted
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Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2012.007 Shelter Rental	12,050	10,429	13,360	12,000	12,000
2012.009 Splash Pool Rentals	0	0	950	0	600
2110.000 Zoning Fees	3,450	2,850	2,550	2,500	2,500
2130.000 Refuse/Garbage Removal	11,251	36,146	33,407	6,500	6,500
2229.008 B.O.E. Tax Collections	54,678	54,733	56,210	57,717	58,765
2229.009 Niagara County	9,025	9,025	9,025	9,025	9,025
2229.010 City of Lockport	8,445-	0	0	0	0
2229.011 Town of Wilson	29,499	31,292	31,872	32,960	6,138
2230.FA Water Board Water/Sewer	262,744	89,936	117,471	90,000	90,000
2260.002 8th Jud Dist Security	467,454	103,019	0	0	0
2260.004 DWI Program	21,692	24,102	16,384	0	0
2260.012 Metal Detectr Security	204,966	48,060	0	0	0
2260.013 BOE Security	9,134	11,727	0	0	0
2260.019 Seneca Casino Reimb.	1,185	0	0	0	0
2260.2783 DCJS Domestic Violence	27,082	31,140	37,030	32,000	32,000
2260.2786 BOE Resource Officer	161,983	164,737	86,320	75,000	75,000
2260.2797 Project "Impact"	72,080	66,274	57,911	75,000	75,000
2260.2799 Miscellaneous Grants	12,671	0	2,825	0	0
2260.599 Undesignated Police Sv	358	3,950	0	0	0
2270.019 Seneca Niagara Casino	168	0	1,651	0	0
2270.599 Miscellaneous Fire	3,417	785	0	0	0
2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000 Interest Earnings	1,150,910	302,749	246,122	300,000	200,000
2401.002 Int. Rebate NYS PSB	498,197	441,522	425,128	416,890	403,260
2410.000 Real Property Rental	0	0	150	0	0
2410.001 Cogen Lease Payment	0	0	98	0	0
2410.003 Miniature Golf Course	15,000	0	0	0	0
2410.004 Ice Pavilion Lease	131,300	132,359	125,450	134,570	115,572
2410.005 Buffalo Fire Dept FCU	5,760	5,280	0	0	0
2412.003 East Mall Entertainmt	22,500	0	0	0	0
2412.007 LaSalle Facility	2,431	2,781	2,431	2,431	2,431
2414.000 Rental Equipment	3,600	3,733	4,538	0	0
2417.002 Cash Short/Over B & C	39-	169	502-	0	0
2417.008 Cash Short/Over City Clr	43-	75-	115-	0	0
2450.001 Pay Phones Commissions	1,188	1,468	1,658	1,200	1,700
2501.005 Junk Dealer License	900	900	900	900	900
2501.006 Tourism License	9,200	9,900	8,950	8,900	8,900
2501.007 Auction License	300	350	300	300	300
2501.009 Helicopter License	750	750	750	750	750
2501.011 Huckster Licenses	3,510	5,620	2,330	2,500	2,500
2501.012 Taxi Driver License	6,370	6,185	11,545	6,000	11,000
2501.013 TV Repairman License	82	0	0	0	0
2501.014 Electrician License	6,205	9,385	7,815	2,500	2,500
2501.015 Home Improvement License	22,000	21,150	23,625	22,000	22,000
2501.016 Stationary Fireman	10,761	10,490	9,535	8,000	8,000

City of Niagara Falls **LIVE**
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Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2501.021 Automatic Devices	5,100	5,250	6,401	5,000	5,000
2501.024 Ambulance Licenses	1,960	0	940	980	940
2501.025 Plumbers License	26,540	27,520	22,250	15,000	20,000
2501.026 Landlord License Fee	0	0	4,215	0	18,000
2501.599 Undesignated	500	400	625	0	0
2540.001 Bingo 3% License Fee	7,243	7,184	8,253	5,500	5,500
2540.002 Bingo License Fee	2,685	2,978	3,023	1,500	1,500
2541.001 5% Game of Chance Fee	20	0	0	0	0
2541.002 Game of Chance License	10	50	50	50	50
2541.005 Bell Jar License-City	170	120	130	150	150
2542.000 Dog Licenses	23,743	31,534	32,009	20,000	30,000
2544.000 Dog License Fund Aport	2,314	0	0	0	0
2545.001 Marriage Licenses	5,798	5,348	5,458	5,500	7,000
2545.010 Petroleum Use Inflammator	3,400	3,630	2,880	2,000	3,000
2545.021 Vending Machine License	10,630	11,570	16,380	6,000	6,000
2545.023 Hunter Fees NYS DEC RAU	514	772	458	800	800
2550.001 Loading Zones Permit Fee	1,530	2,155	2,240	2,200	2,200
2550.002 Right-of-Way Permits	52,280	50,960	76,730	57,000	57,000
2550.005 Driveway Sign Permits	50	25	50	0	0
2550.006 Cellular Towers	37,361	33,483	38,509	33,720	33,720
2555.000 Bldg Alteration Permits	281,341	246,725	177,286	300,000	400,000
2555.001 Plan Review Fee	528	1,825	1,792	500	500
2556.000 Truss ID Fees	250	250	250	200	200
2557.000 Plan Review Permit	2,570	3,900	500	500	500
2565.000 Plumbing Permits	83,983	83,081	52,823	40,000	60,000
2570.000 Security & Fire Alrm Prm	735	845	1,585	500	1,500
2590.001 Electrical Permits	21,916	33,246	33,620	25,000	25,000
2610.001 City Court Fines	115,689	98,979	136,142	85,000	300,000
2610.002 Traf Violations (w/.001)	131,798	125,871	169,560	125,000	0
=====					
DOCUMENTS FOR ACCOUNT . . . : A.0000.2610.002			2012	Combined with Criminal Fines	
2610.006 Parking Violation Fines	516,657	444,699	462,574	700,000	700,000
2610.007 Parking Violation - Cdn.	3,320	3,175	4,750	6,000	4,800
2610.008 Parking Viol/Out-State	13,560	9,805	9,530	10,000	10,000
2610.100 Court Ordered CodeViolat	0	1,940	1,300	2,500	0
2620.000 Forfeitures Of Deposits	500	2,250	3,810	1,000	1,000
2650.000 Sale Of Scrap	93,599	90,569	149,914	120,000	120,000
2655.001 Sale of Maps	54	12	50	50	50
2655.004 Electrical Use Reimbrsmn	1,507	101	0	0	0
2655.007 Photocopies Sales	628	921	361	800	400
2655.599 Undesignated Sales	8,430	9,962	7,994	6,000	6,000
2660.001 Miscellaneous Prop Sale	4,100	302,100	1,407,245	0	0
2660.004 Cascade Loan Interest	13,992	12,680	11,327	9,934	8,498
2660.005 Turtle Installment Sale	100,000	100,000	0	0	0

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ACCOUNT	2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2660.007 Wintergarden Interest	40,857	15,058	0	0	0
2665.000 Sale-Equipment	14,999	81,306	48,337	0	0
2690.001 Damages to City Prop Rec	5,291	9,019	13,124	9,000	13,000
2700.000 Medicare Part D Reimbrsm	493,107	422,965	496,942	425,000	400,000
2701.000 Refund Appro Exp Prior Y	113,587	161,891	942,737	0	0
2701.596 Prior Yr Fica Refund	6,467	12,546	2,793	0	0
2770.012 Community Foundation Bfl	17,231	0	0	0	0
2770.015 Bus Bench Advertisment	2,465	2,847	3,708	2,700	2,700
2770.1440 Engineering Inspct OT	6,111	0	0	0	0
2770.585 Western Region O.T.B.	41,485	41,662	39,252	42,500	40,000
2770.599 Undesignated	26,475	9,938	6,082	0	0
2801.CD Interfd Rev From Comm De	235,153	242,364	182,575	225,000	141,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD 2012 Amount Includes:
 Police Substation Officer (1) \$60,000
 Fire/Life Safety Coordinator \$41,000
 Clean Neighborhood Program \$10,000 (Temporary A.8510.0000.0130.000)
 Youth Mentoring Program Coord.\$30,000 (formerly Weed & Seed now
 administered through the NFPD)

2801.T Interfd Rev Fr Tourism	60,290	0	0	0	0
3001.000 State Revenue Sharing	15,634,087	15,392,553	14,852,672	15,017,869	14,525,875
3005.000 Mortgage Tax	314,119	285,794	210,250	350,000	210,000
3040.000 Real Property Tax (STAR)	9,168	0	0	0	0
3089.001 General Purpose/NYSUDC	3,341,661	3,341,661	3,304,903	3,341,661	3,268,549
3089.004 Econ Develop Casino Funds	33,811	603,362	0	520,967	573,564
3089.005 NYS Heritage Grant	0	75,000	75,000	75,000	75,000
3089.3089 Seneca Casino Proceeds	4,396,251	4,209,561	4,440,163	4,690,214	5,371,830
3389.005 Court Facilities	149,875	232,731	273,728	366,642	387,697
3389.014 NYS Power Authority	1,261,072	713,790	816,141	700,000	700,000
3389.599 Miscellaneous St Aid	109,486	98,044	80,934	0	0
3501.001 Chips Program	232,251	319,689	257,274	210,000	210,000
3820.000 State Aid Youth Program	80,920	120,182	53,305	80,000	0
4270.000 Fire Safer Grant Reimb.	0	365,832	316,197	168,640	101,320
4271.000 Police Cops More Grant	0	0	252,227	356,850	373,170
4999.000 Appropriated Fund Balanc	3,000,000	0	0	3,995,116	3,245,169

DOCUMENTS FOR ACCOUNT . . . : A.0000.4999.000 2012 Amount includes:
 Fund Balance \$2,500,000
 Fire Safer Grant \$ 710,708

5031.CE Transfer Fr Surface Lots	191,824	76,293	37,876	67,552	59,283
5031.GC Transfer Fr GolfCrS Fund	23,903	0	0	0	0
5031.H Transfer Fr Capital Fd	0	0	0	0	3,900,000
5031.T Transfer fr Toursim Fund	0	67,888	79,083	50,000	50,000

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

Sub Dept ORG. 3					

5031.TR Transfer fr Tribal Fund	374,314	818,330	1,105,859	0	0
5031.V Transfer Fr Debt Service	850,000	1,239,633	2,850,000	3,350,000	2,350,000

SUB DEPT TOTAL :	81,436,380	78,498,221	80,914,871	83,238,672	86,257,328

REVENUE TOTAL :	81,436,380	78,498,221	80,914,871	83,238,672	86,257,328

REVENUE TOTAL :	81,436,380	78,498,221	80,914,871	83,238,672	86,257,328

GenerlFund TOTAL REVENUE :	81,436,380	78,498,221	80,914,871	83,238,672	86,257,328

GENERLFUND TOTAL :	81,436,380	78,498,221	80,914,871	83,238,672	86,257,328

TOTAL REVENUES :	81,436,380	78,498,221	80,914,871	83,238,672	86,257,328

GRAND TOTAL :	81,436,380	78,498,221	80,914,871	83,238,672	86,257,328

GENERAL FUND

EXPENDITURES

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

Sub Dept 1010 - Council					

0110.000 Biweekly Payroll	89,518	92,046	92,646	97,503	100,537
0125.000 Insurance OPT Out	17,244	18,680	9,205	19,427	19,427
0140.000 Overtime	3,700	3,767	2,984	3,500	2,800
0155.000 Holiday Pay	1,413	1,606	1,704	0	0
0181.000 Vacation Pay	1,003	1,115	1,947	0	0
0182.000 Personal Time	462	531	577	0	0
0183.000 Compensatory Time Off	165	78	0	0	0
0189.000 Sick Leave	676	1,513	1,106	0	0
0190.000 Vacation Cash Conversion	577	664	0	0	0
0210.000 Furniture & Furnishings	1,914	0	0	0	0
0250.000 Other Equipment	479	0	0	0	0
0411.000 Office Supplies	1,083	1,515	1,138	1,500	1,500
0419.006 Construction/Repair	2,445	0	0	0	0
0419.598 HR Commission Supplies	194	114	574	0	0
0419.599 Undesignated Supplies	689	394	484	600	600
0421.001 Phone Extension Chgs	923	1,098	1,113	1,200	1,200
0433.000 Liability Insurance	533	753	791	978	889
0440.599 Undesignated Leases	535	319	342	355	335
DOCUMENTS FOR ACCOUNT . . . : A.1010.1010.0440.599			2012	Contractual lease payments	
0444.000 Repair Of Equipment	0	0	0	125	0
0449.595 Diversity Training	2,500	2,500	0	0	0
0449.599 Undesignated Services	7,000	0	654	10,000	10,000
0451.000 Consultants	6,000	7,200	9,600	15,000	15,000
0461.000 Postage	160	170	204	350	350
0463.000 Travel & Training Expens	1,256	992	0	4,500	4,500
0464.000 Local Mtng Cost/Mileage	4,918	6,306	5,290	6,500	6,500
0466.000 Books,Mags. & Membership	317	0	91	500	300
0810.000 Social Security	8,779	9,181	8,432	9,213	9,391
0820.000 Worker's Compensation	7,031	10,506	6,736	8,660	10,261
0830.000 Life Insurance	551	579	595	565	576
0860.000 Medical Insurance	60,011	69,845	69,845	72,666	72,666
0861.000 Dental Insurance	5,016	5,040	5,040	5,040	5,040

COUNCIL TOTAL . . :	227,092	236,512	221,098	258,182	261,872

LEGISLATIV TOTAL . . . :	227,092	236,512	221,098	258,182	261,872

BUDGET PERSONNEL

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

			2011 ADOPTED		2012 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Council Member	1400	5	60,000	5	60,000
Secretary	1410	1	37,503	1	40,537
		6	\$ 97,503	6	\$ 100,537
TOTAL		6	\$ 97,503	6	\$ 100,537

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	109,164	107,066	107,006	113,254	115,356
0140.000 Overtime	2,477	1,571	1,994	3,000	3,000
0155.000 Holiday Pay	1,447	1,606	1,606	0	0
0181.000 Vacation Pay	0	1,619	2,286	0	0
0182.000 Personal Time	362	714	628	0	0
0183.000 Compensatory Time Off	1,547	1,128	102	0	0
0184.000 Funeral Leave	531	0	0	0	0
0189.000 Sick Leave	76	209	858	0	0
0210.000 Furniture & Furnishings	14,333	537	1,112	0	0
0220.000 Office Equipment	110	0	77	0	0
0250.000 Other Equipment	158	0	110	0	0
0411.000 Office Supplies	1,787	1,311	1,538	3,000	3,000
0414.000 Auto/Equip-Gas,Oil,Greas	865	873	763	1,500	1,500
0416.000 Consumable Printed Forms	195	0	0	300	300
0419.001 Automotive Parts	135	452	51	1,000	1,000
0419.599 Undesignated Supplies	801	238	900	1,500	1,500
0421.001 Phone Extension Chgs	991	1,195	1,286	1,300	1,650
0421.002 Wireless Services	1,681	3,112	1,919	2,400	2,400
0433.000 Liability Insurance	397	661	660	729	718
0440.599 Undesignated Leases	136	334	150	310	135
DOCUMENTS FOR ACCOUNT . . . : A.1210.0000.0440.599			2012	Contractual lease payments	
0442.001 Photocopy/Printing Chg	0	0	0	700	700
0442.002 Office Equipment Rental	0	0	0	200	200
0444.000 Repair Of Equipment	0	0	0	300	300
0445.001 Promotional Materials	2,230	2,196	916	2,000	2,000
0461.000 Postage	252	260	286	700	700
0463.000 Travel & Training Expens	2,108	3,601	8,430	13,000	13,000
0464.000 Local Mtng Cost/Mileage	1,276	1,831	2,201	4,000	4,000
0466.000 Books,Mags. & Membership	500	486	344	500	500
0467.000 Advertising	0	739	250	300	300
0810.000 Social Security	8,858	8,742	8,812	8,893	9,054
0820.000 Worker's Compensation	5,839	10,040	6,579	10,118	9,905
0830.000 Life Insurance	681	681	681	641	653
0860.000 Medical Insurance	28,426	34,923	34,923	36,333	24,717
0861.000 Dental Insurance	2,376	2,520	2,520	2,520	1,764

TOTAL :	189,739	188,645	188,988	208,498	198,352

DEPARTMENT:	EXECUTIVE
DIVISION:	MAYOR
CODE:	A.1210.0000

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	91,774	126,968	126,174	144,504	146,605
0140.000 Overtime	0	28	76	500	500
0155.000 Holiday Pay	5,026	6,090	6,884	0	0
0181.000 Vacation Pay	15,421	4,991	5,558	0	0
0182.000 Personal Time	1,640	2,470	2,115	0	0
0183.000 Compensatory Time Off	743	194	116	0	0
0189.000 Sick Leave	4,192	2,441	3,972	0	0
0210.000 Furniture & Furnishings	159	3,191	491	0	0
0220.000 Office Equipment	0	0	77	0	0
0411.000 Office Supplies	1,186	851	622	1,200	1,200
0414.000 Auto/Equip-Gas,Oil,Greas	894	371	350	550	550
0416.000 Consumable Printed Forms	96	0	0	0	0
0419.001 Automotive Parts	231	470	26	1,200	700
0419.599 Undesignated Supplies	127	188	399	500	500
0421.001 Phone Extension Chgs	419	534	488	600	600
0421.002 Wireless Services	1,229	706	767	0	800
0433.000 Liability Insurance	479	548	639	689	663
0440.599 Undesignated Leases	432	250	201	295	190
DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0440.599			2012	Contractual lease payments	
0442.002 Office Equipment Rental	0	0	0	250	250
0444.000 Repair Of Equipment	265	0	0	300	200
0461.000 Postage	14	87	83	500	500
0463.000 Travel & Training Expens	626	2,412	2,815	1,000	1,000
0464.000 Local Mtng Cost/Mileage	163	451	475	1,000	500
0466.000 Books,Mags. & Membership	0	1,194	1,176	800	800
0810.000 Social Security	9,132	10,497	10,926	11,093	11,254
0820.000 Worker's Compensation	9,188	8,346	8,403	12,750	12,354
0830.000 Life Insurance	635	782	800	752	764
0860.000 Medical Insurance	9,680	10,178	12,382	13,101	13,101
0861.000 Dental Insurance	1,294	815	991	1,008	1,008

ADMINISTRA TOTAL :	155,045	185,053	187,006	192,592	194,039

DEPARTMENT:	EXECUTIVE
DIVISION:	ADMINISTRATOR
CODE:	A.1210.0001

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 1600 - EEOC					

0110.000 Biweekly Payroll	0	0	43,000	95,000	100,786
0130.000 Temporary Payroll	0	0	0	3,000	0
0155.000 Holiday Pay	0	0	2,356	0	0
0181.000 Vacation Pay	0	0	577	0	0
0182.000 Personal Time	0	0	464	0	0
0189.000 Sick Leave	0	0	334	0	0
0210.000 Furniture & Furnishings	0	0	7,087	0	0
0220.000 Office Equipment	0	0	301	0	0
0411.000 Office Supplies	0	0	981	700	900
0419.598 HR Commission Supplies	0	0	0	600	600
0419.599 Undesignated Supplies	0	0	0	100	100
0421.001 Phone Extension Chgs	0	0	1,253	700	700
0421.002 Wireless Services	0	0	111	150	350
0433.000 Liability Insurance	0	0	0	188	510
0440.599 Undesignated Leases	0	0	60	200	220
DOCUMENTS FOR ACCOUNT . . . : A.1210.1600.0440.599			2012	Contractual lease of a copier	
0445.000 Printing-Books/Brochures	0	0	0	200	0
0446.007 Software	0	0	0	0	20,500
0449.595 Diversity Training	0	0	0	2,500	2,500
0461.000 Postage	0	0	49	100	100
0463.000 Travel & Training Expens	0	0	5,182	5,000	4,250
DOCUMENTS FOR ACCOUNT . . . : A.1210.1600.0463.000			2012	Complete EEO certification for Deputy	
0464.000 Local Mtng Cost/Mileage	0	0	0	100	0
0466.000 Books,Mags. & Membership	0	0	1,279	1,000	1,750
0810.000 Social Security	0	0	3,578	7,497	7,710
0820.000 Worker's Compensation	0	0	0	4,352	8,350
0830.000 Life Insurance	0	0	256	550	584
0860.000 Medical Insurance	0	0	8,663	24,717	24,717
0861.000 Dental Insurance	0	0	638	1,512	1,764

EEOC TOTAL . . . :	0	0	76,169	148,166	176,391

MAYOR TOTAL :	344,784	373,698	452,163	549,256	568,782

DEPARTMENT: EXECUTIVE

DIVISION: EEOC

CODE: A.1210.1600

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	692,137	682,842	705,039	896,014	968,298
0125.000 Insurance OPT Out	25,866	28,254	29,954	28,510	18,797
0140.000 Overtime	16,877	24,291	24,101	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0140.000			2012	includes reimbursements from:	
Community Development for accounting shared services					
Grant Stipend for Grant Administration					
0150.000 Acting Next-In-Rank Pay	4,916	649	418	2,000	500
0155.000 Holiday Pay	38,478	38,166	39,647	0	0
0170.000 Overtime Meals	0	25	0	0	0
0181.000 Vacation Pay	64,695	72,862	70,512	0	0
0182.000 Personal Time	11,967	12,890	13,827	0	0
0183.000 Compensatory Time Off	139	215	131	0	0
0184.000 Funeral Leave	1,805	1,418	3,028	0	0
0185.000 Jury Duty	458	101	0	0	0
0187.000 Union Time	2,186	2,877	2,431	0	0
0189.000 Sick Leave	21,685	39,073	33,821	0	0
0190.000 Vacation Cash Conversion	2,808	3,159	3,159	0	0
0210.000 Furniture & Furnishings	2,710	136	0	0	0
0220.000 Office Equipment	197	0	2,023	0	0
0250.000 Other Equipment	459	0	134	0	0
0411.000 Office Supplies	12,072	12,272	12,322	15,000	15,000
0416.000 Consumable Printed Forms	22,001	20,908	23,320	25,000	25,000
0421.001 Phone Extension Chgs	3,065	3,604	4,094	4,000	5,000
0431.000 Surety Bonds	0	0	130	130	130
0433.000 Liability Insurance	5,171	5,117	5,083	5,552	5,412
0440.599 Undesignated Leases	3,383	2,692	2,542	2,795	2,525
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0440.599			2012	Contractual lease payments	
0442.001 Photocopy/Printing Chg	180	0	0	0	0
0444.000 Repair Of Equipment	2,244	3,360	2,408	3,930	3,930
0446.007 Software	0	17	0	0	0
0451.000 Consultants	10,874	6,500	9,800	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000			2012	Continual compliance with GASB 34 & 45	
Cafeteria Plan implementation and ongoing administration					
0451.007 Computer Services	2,819	0	0	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.007			2012	Software updates	
0459.000 Auditors	33,450	39,500	39,915	50,000	50,000
0461.000 Postage	37,534	37,861	42,661	40,000	43,000

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

Sub Dept 0000 -					

0463.000 Travel & Training Expens	1,678	2,730	2,745	2,000	2,000
0464.000 Local Mtng Cost/Mileage	0	0	0	100	100
0466.000 Books,Mags. & Membership	510	3,150	1,965	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0466.000			2012	Payroll Tax Service	
0810.000 Social Security	67,642	69,390	70,869	71,797	76,469
0820.000 Worker's Compensation	85,988	82,101	52,027	82,165	79,962
0830.000 Life Insurance	3,161	3,269	3,413	3,309	3,449
0860.000 Medical Insurance	229,678	245,213	244,983	275,463	303,429
0861.000 Dental Insurance	20,312	18,480	17,976	19,152	22,554

TOTAL :	1,429,145	1,463,122	1,464,478	1,570,917	1,669,555

CONTROLLER TOTAL :	1,429,145	1,463,122	1,464,478	1,570,917	1,669,555

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Controller	1105	1	82,125	1	87,058
Junior Account Clerk	1112	1	1	1	1
Account Clerk	1115	5	151,681	4	124,776
Payroll Clerk	1118	1	26,190	1	28,608
Cashier	1120	-	-	1	24,678
Senior Cashier	1122	1	38,121	1	41,641
Junior Parking Violation Clerk	1124	1	23,119	1	25,254
Senior Account Clerk	1130	1	1	-	-
Principal Account Clerk	1137	2	81,978	2	93,444
Billing Supervisor	1138	1	58,138	1	63,531
Senior Auditor	1145	2	114,044	2	124,860
Auditor - I	1193	1	39,084	1	43,736
Accountant	1195	1	54,998	1	60,077
Administrative Assistant	1559	1	47,136	1	51,911
Senior Clerk	1570	2	68,639	2	75,459
Principal Clerk	1580	3	107,759	3	120,264
Stipend - Grants Administration			3,000		3,000
TOTAL		24	\$ 896,014	23	\$ 968,298

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
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Fund A - General Fund

Department 1345 - Purchasing

Sub Dept 0000 -

0110.000	Biweekly Payroll	123,422	123,695	140,184	128,564	141,028
0125.000	Insurance OPT Out	8,622	9,418	13,570	18,797	18,797
0130.000	Temporary Payroll	0	8,732	0	0	0
0140.000	Overtime	14,630	19,368	21,071	1,000	0
0155.000	Holiday Pay	7,032	7,014	7,900	0	0
0181.000	Vacation Pay	11,448	12,606	20,328	0	0
0182.000	Personal Time	2,079	2,454	2,520	0	0
0183.000	Compensatory Time Off	4,316	3,484	3,725	0	0
0184.000	Funeral Leave	0	303	0	0	0
0189.000	Sick Leave	4,019	3,912	5,142	0	0
0190.000	Vacation Cash Conversion	2,336	2,423	2,423	0	0
0210.000	Furniture & Furnishings	1,260	1,622	4,000	0	0
0220.000	Office Equipment	125	0	529	0	0
0411.000	Office Supplies	1,433	646	935	800	800
0414.000	Auto/Equip-Gas,Oil,Greas	76	261	308	400	300
0416.000	Consumable Printed Forms	1,244	948	925	1,000	800
0419.001	Automotive Parts	123	228	84	200	300
0421.001	Phone Extension Chgs	544	705	715	800	750
0433.000	Liability Insurance	725	800	889	1,023	779
0440.599	Undesignated Leases	1,074	972	839	915	805

DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0440.599

2012 Contractual lease payment

0461.000	Postage	1,466	1,669	1,651	1,800	1,600
0463.000	Travel & Training Expens	25	35	0	0	0
0464.000	Local Mtng Cost/Mileage	0	42	52	50	50
0466.000	Books,Mags. & Membership	537	539	540	600	550
0467.000	Advertising	922	1,182	1,241	1,100	950
0810.000	Social Security	13,626	14,813	16,608	11,350	12,227
0820.000	Worker's Compensation	14,054	15,447	10,799	17,188	12,640
0830.000	Life Insurance	699	703	786	727	625
0860.000	Medical Insurance	31,585	34,923	26,192	36,333	18,167
0861.000	Dental Insurance	2,640	2,520	3,444	3,528	2,520

TOTAL :	250,062	271,464	287,400	226,175	213,688
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PURCHASING TOTAL :	250,062	271,464	287,400	226,175	213,688
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BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Purchasing Agent	1107	1	62,990	1	66,689
Records/Asset Aide	1127	1	1	1	1
Records/Asset Control Clerk	1556	1	26,174	1	31,301
Senior Purchasing Clerk	1844	1	39,399	1	43,037
TOTAL		4	\$ 128,564	4	\$ 141,028

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

Sub Dept 0000 -					

0110.000 Biweekly Payroll	211,349	202,974	212,170	256,529	253,147
0125.000 Insurance OPT Out	21,324	6,922	0	0	0
0130.000 Temporary Payroll	0	8,624	220	0	0
0140.000 Overtime	1,428	711	2,300	1,200	1,200
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0140.000			2012	Assessment Review Board	
0155.000 Holiday Pay	11,237	10,752	10,134	0	0
0181.000 Vacation Pay	33,125	37,558	15,076	0	0
0182.000 Personal Time	3,531	3,965	3,296	0	0
0183.000 Compensatory Time Off	1,390	174	0	0	0
0184.000 Funeral Leave	433	182	272	0	0
0189.000 Sick Leave	17,383	24,939	8,599	0	0
0190.000 Vacation Cash Conversion	2,311	0	2,383	0	0
0210.000 Furniture & Furnishings	517	0	528	0	0
0250.000 Other Equipment	0	0	278	0	0
0411.000 Office Supplies	988	1,197	1,042	3,440	3,000
0413.000 Safety Shoes	0	0	0	75	75
0414.000 Auto/Equip-Gas,Oil,Greas	1,377	627	899	900	900
0419.001 Automotive Parts	130	61	342	500	500
0421.001 Phone Extension Chgs	919	1,175	1,321	1,300	1,300
0421.002 Wireless Services	119	128	111	150	0
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0421.002			2012	Cancel cell phone	
0433.000 Liability Insurance	1,677	1,498	1,454	1,585	1,538
0440.599 Undesignated Leases	876	910	1,029	1,035	970
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0440.599			2012	Contractual copier payment	
Payments 43 - 54 of 60 payments					
0442.001 Photocopy/Printing Chg	181	0	0	0	0
0444.000 Repair Of Equipment	35	0	0	397	397
0444.007 Software Maintenance	7,270	7,520	7,005	7,270	8,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0444.007			2012	Increase to cover rising software fees	
0449.050 Licenses and Permits	0	170	0	900	900
0449.599 Undesignated Services	0	0	69	0	0
0452.000 Appraisers	3,500	0	8,000	10,000	8,500
0457.000 Assessment Review Board	1,181	444	766	0	0
0461.000 Postage	2,166	2,550	3,024	6,000	5,100
0463.000 Travel & Training Expens	399	688	717	1,080	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0463.000			2012	Increase to cover additional Assessor	

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FINANCIAL MANAGEMENT
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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

Sub Dept 0000 -					

Training.					
0464.000 Local Mtng Cost/Mileage	0	0	0	387	387
0466.000 Books,Mags. & Membership	815	588	385	525	750
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0466.000			2012	Difference to cover increases in	
memberships.					
0467.000 Advertising	805	641	641	4,005	3,600
0810.000 Social Security	23,262	22,722	19,549	19,716	19,458
0820.000 Worker's Compensation	24,174	25,858	16,040	24,443	21,959
0830.000 Life Insurance	1,011	1,011	954	912	984
0860.000 Medical Insurance	48,168	63,802	92,729	97,382	94,960
0861.000 Dental Insurance	4,154	4,712	6,678	6,804	6,636

TOTAL :	427,235	433,103	418,011	446,535	436,261

ASSESSOR TOTAL :	427,235	433,103	418,011	446,535	436,261

BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

JOB TITLE	CODE		2011 ADOPTED		2012 ADOPTED	
			APPROPRIATION		APPROPRIATION	
Assessor	1220	1	62,229	1	64,485	
Real Property Appraiser	1225	1	47,826	1	52,242	
Assessor's Aide	1245	1	24,945	1	29,783	
Assessor's Data Clerk	1260	1	25,960	1	25,943	
Senior Assessor's Data Clerk	1261	1	32,545	1	35,550	
Administrative Aide	1562	1	33,031	1	37,714	
Board Member	9642	5	2,430	5	2,430	
Stipend - Assessor ¹			27,563		5,000	
TOTAL		11	\$ 256,529	11	\$ 253,147	

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

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1362 - Tax Adv. & Expense					

Sub Dept 0000 -					

0467.000 Advertising	2,936	2,886	2,904	3,500	3,500

. TOTAL :	2,936	2,886	2,904	3,500	3,500

TAX ADV.EX TOTAL :	2,936	2,886	2,904	3,500	3,500

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1364 - Exp-Prop Acq'd For Taxes					

Sub Dept 0000 -					

0411.000 Office Supplies	0	34	42	100	100
0416.000 Consumable Printed Forms	0	0	242	0	0
0442.001 Photocopy/Printing Chg	0	0	0	200	200
0449.599 Undesignated Services	42,470	28,597	142,197	120,000	115,357
0461.000 Postage	34	1,396	138	2,000	2,000
0467.000 Advertising	0	2,032	0	2,500	2,500

TOTAL :	42,504	32,059	142,619	124,800	120,157

EXP/PROPTX TOTAL . . . :	42,504	32,059	142,619	124,800	120,157

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	182,669	173,219	153,021	205,299	219,493
0125.000 Insurance OPT Out	0	0	8,581	9,714	9,714
0130.000 Temporary Payroll	0	0	3,812	1,200	13,200
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0130.000				2012	Amount Includes:
Funding for License Code Compliance Inspector.					
0140.000 Overtime	96	859	1,106	0	0
0150.000 Acting Next-In-Rank Pay	0	919	417	0	0
0155.000 Holiday Pay	8,088	8,288	7,473	0	0
0181.000 Vacation Pay	11,158	11,167	25,616	0	0
0182.000 Personal Time	2,819	2,958	2,708	0	0
0183.000 Compensatory Time Off	229	82	555	0	0
0184.000 Funeral Leave	0	78	140	0	0
0185.000 Jury Duty	110	0	115	0	0
0187.000 Union Time	1,326	1,952	2,404	0	0
0189.000 Sick Leave	9,765	14,722	12,520	0	0
0210.000 Furniture & Furnishings	0	801	181	0	0
0220.000 Office Equipment	0	441	0	0	0
0411.000 Office Supplies	3,655	4,178	5,062	4,800	4,800
0413.000 Safety Shoes	0	0	0	0	110
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000				2012	Amount Includes:
Safety shoes for Senior Building Attendant per union contract.					
0416.000 Consumable Printed Forms	80	81	317	0	0
0421.001 Phone Extension Chgs	1,351	1,577	1,631	1,700	1,900
0421.002 Wireless Services	0	0	0	0	300
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0421.002				2012	Amount Includes:
Cell phone for License Code Compliance Inspector.					
0431.000 Surety Bonds	0	0	117	117	117
0433.000 Liability Insurance	1,207	1,328	1,298	1,404	1,295
0440.599 Undesignated Leases	11,702	11,484	11,634	13,100	11,647
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.599				2012	Amount Includes:
Contractual Lease Agreements for office copier and mailroom equipment					
0442.001 Photocopy/Printing Chg	9	0	0	0	0
0444.000 Repair Of Equipment	3,563	4,532	4,552	5,182	6,360
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000				2012	Amount Includes:
Contractual Maintenance Agreements for B.A.S. System, AX System, Linstar I.D. System and Typewriter Maintenance.					

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 - .					

0445.001 Promotional Materials	439	0	0	0	0
0449.599 Undesignated Services	1,391	1,571	1,390	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599				2012	Amount Includes:
P.O. Box rental, Niagara County Clerk filing fees.					
0461.000 Postage	2,076	2,149	2,183	4,000	4,000
0463.000 Travel & Training Expens	0	0	0	450	100
0464.000 Local Mtng Cost/Mileage	105	170	307	550	200
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000				2012	Amount Includes:
Clerk Meetings					
0466.000 Books,Mags. & Membership	199	221	470	900	750
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000				2012	Amount Includes:
Newspaper Subscription, City Directory and Clerk Association Membership.					
0467.000 Advertising	560	1,591	787	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000				2012	Amount Includes:
The publishing of required legal notices.					
0810.000 Social Security	16,544	16,390	16,713	16,540	18,544
0820.000 Worker's Compensation	20,373	19,711	12,665	20,360	18,421
0830.000 Life Insurance	842	846	793	758	812
0860.000 Medical Insurance	84,182	87,307	79,033	79,216	89,924
0861.000 Dental Insurance	7,084	6,300	5,678	6,048	6,237

. TOTAL :	371,622	374,922	363,279	375,838	412,424

CITY CLERK TOTAL :	371,622	374,922	363,279	375,838	412,424

BUDGET PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Junior Account Clerk	1112	2	43,346	2	51,325
Account Clerk	1115	1	27,264	2	27,250
Principal Account Clerk	1137	1	37,250	1	41,969
City Clerk	1470	1	30,000	1	30,000
Principal Clerk	1580	1	35,750	1	34,119
Senior Building Attendant	5380	1	29,849	1	32,990
Recording Clerk/Secretary	6666		1,840		1,840
TOTAL		7	\$ 205,299	8	\$ 219,493

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	198,349	299,567	278,674	338,061	364,137
0125.000 Insurance OPT Out	0	873	15,133	18,167	18,167
0130.000 Temporary Payroll	57	0	0	0	0
0140.000 Overtime	316	62	1,355	500	100
0155.000 Holiday Pay	10,776	15,105	15,194	0	0
0181.000 Vacation Pay	16,297	13,501	16,835	0	0
0182.000 Personal Time	3,505	3,641	5,290	0	0
0183.000 Compensatory Time Off	205	62	13	0	0
0184.000 Funeral Leave	262	269	890	0	0
0189.000 Sick Leave	3,831	4,199	10,467	0	0
0190.000 Vacation Cash Conversion	2,615	7,486	6,308	0	0
0210.000 Furniture & Furnishings	10,202	206	3,138	0	0
0220.000 Office Equipment	0	0	196	0	0
0250.007 Computer Equipment	579	0	0	0	0
0411.000 Office Supplies	1,621	2,510	2,062	2,250	1,912
0419.599 Undesignated Supplies	415	50	172	750	250
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0419.599			2012	Litigation supplies	
0421.001 Phone Extension Chgs	1,288	1,587	1,576	1,700	1,700
0421.002 Wireless Services	1,206	1,064	1,159	1,400	1,300
0433.000 Liability Insurance	1,955	2,304	2,553	2,392	2,373
0440.599 Undesignated Leases	1,136	1,539	1,131	1,560	1,560
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0440.599			2012	Contractual lease payments	
0444.000 Repair Of Equipment	35	33	33	500	200
0446.007 Software	0	34	0	500	250
0449.000 Service Peculiar / Dept.	0	0	20,150	20,000	17,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.000			2012	Residency investigations	
0449.006 Codification	0	0	0	900	0
0449.020 Legal Proceedings,etc	0	0	0	0	4,250
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.020			2012	Litigation and real estate expenses	
0449.599 Undesignated Services	764	6,052	2,360	1,000	0
0451.000 Consultants	132,898	121,414	129,401	150,000	150,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000 and general litigation defense			2012	Nat'l Emp Council; outside legal counsel	
0454.599 Undesignated Legal Srvic	50,498	30,025	0	0	0
0461.000 Postage	849	772	1,065	1,600	1,600

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

Sub Dept 0000 - .					

0463.000 Travel & Training Expens	1,268	3,207	1,125	2,500	1,275
0464.000 Local Mtng Cost/Mileage	651	1,080	1,255	1,500	1,275
0466.000 Books,Mags. & Membership	10,447	14,446	15,204	14,500	15,000
0810.000 Social Security	18,087	26,543	26,840	27,290	29,254
0820.000 Worker's Compensation	29,543	31,243	20,444	32,258	30,393
0830.000 Life Insurance	1,229	1,919	1,839	1,845	1,890
0860.000 Medical Insurance	45,563	63,182	55,188	61,050	61,050
0861.000 Dental Insurance	3,784	5,229	6,237	6,552	6,804

. TOTAL :	550,231	659,204	643,287	688,775	711,740

BUDGET PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE	2011 ADOPTED			2012 ADOPTED		
		APPROPRIATION			APPROPRIATION		
Jr. Account Clerk	1112	1		1	-		-
Account Clerk	1115	1		25,049	1		28,511
Principal Account Clerk	1137	1		38,582	1		43,473
1st Deputy Corporation Counsel	1671	1		71,007	1		75,263
Assistant Corporation Counsel	1676	1		49,168	1		52,162
Deputy Corporation Counsel	1680	1		61,254	1		65,314
Corporation Counsel	1682	1		93,000	1		99,414
TOTAL		7	\$	338,061	6	\$	364,137

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 1520 - Risk Management					

0110.000 Biweekly Payroll	38,135	38,020	36,177	22,919	25,035
0140.000 Overtime	472	48	162	0	0
0155.000 Holiday Pay	2,177	2,310	1,642	0	0
0181.000 Vacation Pay	3,969	7,645	11,254	0	0
0182.000 Personal Time	746	837	573	0	0
0184.000 Funeral Leave	0	0	191	0	0
0189.000 Sick Leave	1,654	982	11,087	0	0
0210.000 Furniture & Furnishings	2,089	0	0	0	0
0411.000 Office Supplies	452	379	250	500	500
0421.001 Phone Extension Chgs	296	283	548	600	600
0433.000 Liability Insurance	460	541	567	557	322
0440.599 Undesignated Leases	615	467	327	470	470
DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0440.599			2012	Contractual lease payments	
Contractual lease payments					
0444.000 Repair Of Equipment	35	33	33	100	100
0451.000 Consultants	0	40,156	44,514	42,000	42,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0451.000			2012	Safety Officer services w/Water Board	
0461.000 Postage	87	165	51	150	150
0463.000 Travel & Training Expens	1,019	1,691	1,408	0	750
DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0463.000			2012	Safety and Workers' Comp conferences	
0464.000 Local Mtng Cost/Mileage	27	0	0	0	0
0466.000 Books,Mags. & Membership	0	0	308	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0466.000			2012	OSHA guidelines and safety manuals	
0479.000 Fines and Penalties	2,250	0	0	0	0
0810.000 Social Security	3,607	3,813	4,673	1,753	1,915
0820.000 Worker's Compensation	7,290	6,925	2,841	4,363	1,953
0830.000 Life Insurance	169	180	157	266	84
0860.000 Medical Insurance	15,792	17,461	16,879	18,167	6,441
0861.000 Dental Insurance	1,320	1,260	1,218	1,260	496

RISK MANAG TOTAL :	82,661	123,196	134,860	93,605	81,316

CORPORATIO TOTAL . . . :	632,892	782,400	778,147	782,380	793,056

BUDGET PERSONNEL

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

			2011 ADOPTED		2012 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Worker's Compensation Law Aide	1574	1	22,919	1	25,035
	TOTAL	1	\$ 22,919	1	\$ 25,035

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	243,905	250,963	204,407	259,393	272,620
0140.000 Overtime	6,043	2,525	2,294	4,500	4,500
0150.000 Acting Next-In-Rank Pay	0	0	5,479	0	0
0155.000 Holiday Pay	12,777	12,962	11,053	0	0
0181.000 Vacation Pay	19,802	16,104	11,585	0	0
0182.000 Personal Time	3,731	3,867	3,464	0	0
0183.000 Compensatory Time Off	2,088	3,162	3,142	0	0
0184.000 Funeral Leave	1,229	1,473	976	0	0
0185.000 Jury Duty	0	0	549	0	0
0189.000 Sick Leave	5,314	8,439	25,904	0	0
0190.000 Vacation Cash Conversion	3,687	3,474	5,658	0	0
0210.000 Furniture & Furnishings	1,303	0	1,350	0	0
0220.000 Office Equipment	234	0	2,736	0	0
0250.000 Other Equipment	0	0	489	0	0
0250.500 Safety Equipment	42	0	0	0	0
0411.000 Office Supplies	1,933	2,128	2,027	3,000	2,500
0416.000 Consumable Printed Forms	0	439	0	400	300
0419.599 Undesignated Supplies	260	57	135	500	250
0421.001 Phone Extension Chgs	965	1,118	1,128	1,300	1,300
0433.000 Liability Insurance	1,463	1,819	1,937	1,893	1,871
0440.599 Undesignated Leases	2,112	1,364	1,509	1,450	1,550
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0440.599			2012	Contractual lease payment	
0444.000 Repair Of Equipment	140	132	0	250	250
0449.599 Undesignated Services	5,990	1,310	380	6,000	3,000
0451.000 Consultants	10,927	10,753	21,892	15,000	16,000
0458.000 Medical Fees	37,945	33,108	32,302	32,000	33,000
0461.000 Postage	1,653	1,090	999	2,500	2,000
0463.000 Travel & Training Expens	100	3,425	0	500	0
0464.000 Local Mtng Cost/Mileage	78	63	28	500	0
0466.000 Books,Mags. & Membership	1,142	1,109	1,031	1,000	0
0467.000 Advertising	7,026	5,397	8,651	6,000	7,000
0471.000 Recruitment Expenditures	0	0	4,567	0	0
0810.000 Social Security	22,871	23,212	21,085	20,188	21,200
0820.000 Worker's Compensation	22,237	27,714	18,628	22,967	22,484
0830.000 Life Insurance	1,672	1,710	1,565	1,460	1,593
0860.000 Medical Insurance	109,560	123,341	128,525	151,881	150,973
0861.000 Dental Insurance	10,085	9,047	9,324	10,584	10,521

TOTAL :	538,314	551,305	534,799	543,266	552,912

HUMANRESRC TOTAL :	538,314	551,305	534,799	543,266	552,912

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES

CODE: A.1430.0000

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Civil Service Commission (\$4,500)	1452	3	12,715	3	13,489
Director of Personnel	1720	1	65,830	1	67,452
Personnel Technician	1730	1	49,000	1	51,893
Junior Human Resources Technician	1733	1	42,288	1	44,772
Human Resources Specialist	1737	1	35,492	1	37,653
Human Resources/Benefits Assistant	1738	1	29,068	1	30,838
Human Resources Assistant	1739	1	25,000	1	26,523
TOTAL		9	\$ 259,393	9	\$ 272,620

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	388,256	400,204	453,971	548,873	600,076
0125.000 Insurance OPT Out	8,622	9,418	9,205	9,714	0
0130.000 Temporary Payroll	0	2,033	0	0	0
0140.000 Overtime	21,346	34,103	12,242	10,000	8,500
0155.000 Holiday Pay	20,937	21,038	24,750	0	0
0163.000 Uniform/DetectivAllowanc	1,575	700	875	875	875
0165.000 Military Leave	0	0	2,769	0	0
0170.000 Overtime Meals	95	267	138	0	0
0181.000 Vacation Pay	29,043	40,101	34,315	0	0
0182.000 Personal Time	6,381	5,692	8,407	0	0
0183.000 Compensatory Time Off	1,885	265	0	0	0
0184.000 Funeral Leave	0	1,295	0	0	0
0189.000 Sick Leave	13,350	15,854	15,686	0	0
0210.000 Furniture & Furnishings	473	1,454	0	0	0
0220.000 Office Equipment	503	428	100	0	0
0250.000 Other Equipment	294	535	0	0	0
0250.007 Computer Equipment	941	0	0	0	0
0411.000 Office Supplies	1,819	2,621	2,461	3,000	2,300
0413.000 Safety Shoes	440	644	626	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	4,958	3,689	4,836	4,500	4,080
0419.001 Automotive Parts	448	3,102	549	500	425
0419.005 Tools & Machine Parts	114	242	0	120	120
0419.500 Safety Supplies	82	86	95	200	200
0419.599 Undesignated Supplies	1,646	1,282	1,096	2,600	2,100
0421.001 Phone Extension Chgs	1,272	1,508	1,557	1,700	1,700
0421.002 Wireless Services	1,236	3,273	2,200	2,400	2,400
0433.000 Liability Insurance	2,526	2,684	2,849	3,053	3,047
0440.003 Motor Vehicle Equipment	11,805	10,764	10,764	14,186	14,191
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.003			2012	Contractual lease payments	
Payments 6 - 17 of 36 payments for three vehicles					
0440.599 Undesignated Leases	822	874	987	910	980
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.599			2012	Contractual lease payments	
0444.000 Repair Of Equipment	3,030	2,640	3,685	3,000	3,360
0446.007 Software	2,258	68	0	1,000	850
0449.599 Undesignated Services	7,366	150	1,135	2,000	1,700
0451.000 Consultants	693	5,727	799	1,000	0
0461.000 Postage	622	632	856	1,000	1,000
0463.000 Travel & Training Expens	431	4,141	770	2,000	1,000
0464.000 Local Mtng Cost/Mileage	90	124	154	1,000	850
0466.000 Books,Mags. & Membership	544	641	1,315	2,400	1,400
0467.000 Advertising	1,415	4,143	4,411	4,000	4,500

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

Sub Dept 0000 - .					

0810.000 Social Security	37,603	40,737	43,032	43,564	46,623
0820.000 Worker's Compensation	49,631	47,475	30,612	48,606	48,518
0830.000 Life Insurance	1,631	1,830	2,141	2,061	2,219
0860.000 Medical Insurance	111,363	129,935	146,753	158,431	164,217
0861.000 Dental Insurance	8,668	9,492	10,689	10,836	11,534

. TOTAL :	746,214	811,891	836,830	884,529	929,765

ENGINEERIN TOTAL . . . :	746,214	811,891	836,830	884,529	929,765

DEPARTMENT: **ENGINEERING**

DIVISION:

CODE: **A.1440.0000**

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

Sub Dept 0000 -					

0449.599 Undesignated Services	780	390	455	520	780
DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599			2012	Amount Includes:	
City is required to fund party reps for the Presidential Primary, Local Primary and General Election.					
. TOTAL :	780	390	455	520	780

ELECTIONS TOTAL :	780	390	455	520	780

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=====					
Fund A - General Fund					
=====					
Department 1460 - Records Management					

Sub Dept 0000 - .					

0411.000 Office Supplies	80	144	153	200	200
0444.007 Software Maintenance	640	1,080	1,150	1,200	1,200
0449.599 Undesignated Services	3,752	3,808	2,923	4,000	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0449.599			2012	Microfilming and shredding services	
0463.000 Travel & Training Expens	0	0	148	0	0
0464.000 Local Mtng Cost/Mileage	0	0	0	0	50
0466.000 Books,Mags. & Membership	0	0	0	0	50

. TOTAL :	4,472	5,032	4,374	5,400	5,000

RECORDSMGT TOTAL :	4,472	5,032	4,374	5,400	5,000

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	126,809	124,188	127,542	149,866	164,168
0125.000 Insurance OPT Out	8,781	13,811	13,497	14,255	14,255
0130.000 Temporary Payroll	0	8,383	7,604	0	0
0140.000 Overtime	3,584	3,682	3,528	3,600	1,000
0155.000 Holiday Pay	6,841	6,892	6,707	0	0
0170.000 Overtime Meals	3	0	0	0	0
0181.000 Vacation Pay	5,854	7,318	5,959	0	0
0182.000 Personal Time	1,958	2,310	1,987	0	0
0183.000 Compensatory Time Off	2,932	3,359	2,674	0	0
0184.000 Funeral Leave	794	0	0	0	0
0186.000 Call-In Time	34	0	0	0	0
0187.000 Union Time	486	601	115	0	0
0189.000 Sick Leave	4,122	3,657	4,040	0	0
0190.000 Vacation Cash Conversion	1,058	1,058	1,112	0	0
0210.000 Furniture & Furnishings	745	9,451	0	0	0
0250.000 Other Equipment	0	0	378	0	0
0250.007 Computer Equipment	96	96	0	0	0
0411.000 Office Supplies	1,596	1,410	1,125	1,100	900
0413.000 Safety Shoes	0	220	76	165	165
0419.003 Cleaning/Sanitary	563	247	255	585	497
0419.599 Undesignated Supplies	452	804	556	450	382
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599			2012	Extension cords, surge protectors,	
replacement parts for office equipment.					
0421.001 Phone Extension Chgs	2,095	2,571	2,674	2,900	2,900
0421.002 Wireless Services	2,571	2,661	2,449	2,900	2,900
0423.000 Water/Sewer	368	368	374	400	400
0424.000 Gas	4,193	3,452	2,863	3,800	3,800
0433.000 Liability Insurance	895	997	1,207	1,270	1,285
0440.599 Undesignated Leases	753	706	877	985	955
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0440.599			2012	Contractual lease payments	
0444.000 Repair Of Equipment	0	0	0	100	85
0449.004 Special Security	113,665	113,354	121,332	120,000	127,851
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.004			2012	Current contract for Security at New	
Road Complex expires December 2011. Anticipated raise in costs.					
0461.000 Postage	136	366-	81	720	612
0463.000 Travel & Training Expens	99	0	0	500	425
0464.000 Local Mtng Cost/Mileage	66	130	98	135	114
0466.000 Books,Mags. & Membership	288	288	342	650	552
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0466.000			2012	City directory book and online	

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FINANCIAL MANAGEMENT
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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					

Sub Dept 0001 - Administration					

subscription.					
0810.000 Social Security	12,518	13,441	13,468	12,831	13,726
0820.000 Worker's Compensation	11,428	13,782	9,233	15,544	14,290
0830.000 Life Insurance	654	687	711	659	714
0860.000 Medical Insurance	15,792	17,506	17,153	36,333	36,333
0861.000 Dental Insurance	1,848	1,890	1,871	3,150	3,150

ADMINISTRA TOTAL :	334,077	358,954	351,888	372,898	391,459

D.P.W. TOTAL :	334,077	358,954	351,888	372,898	391,459

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Jr. Account Clerk	1112	1	20,260	1	26,339
Account Clerk	1115	1	1	-	-
Director - Public Works ¹	1409	0.5	33,528	0.5	35,570
Deputy Director - Public Works ¹	1441	0.5	28,900	0.5	30,848
Principal Clerk	1580	-	1	-	-
Administrative Assistant P.W.	1572	1	40,950	1	45,955
Public Works Project Coordinator ¹	5429	0.5	26,226	0.5	25,456
TOTAL		4.5	\$ 149,866	3.5	\$ 164,168

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

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
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Fund A - General Fund

Department 1610 - Public Property

Sub Dept 0001 - Administration

0110.000	Biweekly Payroll	150,802	157,016	150,281	195,126	211,405
0125.000	Insurance OPT Out	16,723	31,858	22,083	23,338	23,338
0130.000	Temporary Payroll	7,947	2,700	3,018	0	0
0140.000	Overtime	5,024	4,154	5,967	3,000	2,550
0150.000	Acting Next-In-Rank Pay	677	0	253	400	0
0155.000	Holiday Pay	8,555	8,967	9,309	0	0
0170.000	Overtime Meals	3	0	0	0	0
0181.000	Vacation Pay	12,682	13,213	23,270	0	0
0182.000	Personal Time	2,442	3,022	3,602	0	0
0183.000	Compensatory Time Off	2,880	5,348	5,160	0	0
0184.000	Funeral Leave	658	0	403	0	0
0185.000	Jury Duty	0	0	93	0	0
0186.000	Call-In Time	34	0	0	0	0
0187.000	Union Time	649	484	600	0	0
0189.000	Sick Leave	8,970	5,099	20,233	0	0
0190.000	Vacation Cash Conversion	1,058	1,058	1,112	0	0
0210.000	Furniture & Furnishings	1,957	2,146	0	0	0
0250.007	Computer Equipment	493	0	0	0	0
0250.500	Safety Equipment	1,672	0	0	0	0
0411.000	Office Supplies	2,142	1,906	1,298	2,000	2,000
0413.000	Safety Shoes	100	0	110	165	220
0419.599	Undesignated Supplies	243	244	242	250	195

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0419.599 2012 Undesignated
 Supplies i.e. garbage cans, desk sorters, trays etc

0421.002	Wireless Services	3,369	2,787	3,457	3,000	3,500
0432.000	Property Insurance	2,590	2,561	2,227	2,292	2,207
0433.000	Liability Insurance	686	985	1,003	1,066	1,006
0440.599	Undesignated Leases	1,162	1,564	1,945	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0440.599 2012 Contractual lease payments
 Copier lease

0444.000	Repair Of Equipment	500	0	0	0	0
0461.000	Postage	136	114	84	100	100
0464.000	Local Mtng Cost/Mileage	77	45	0	0	0
0810.000	Social Security	16,790	17,851	18,869	16,973	18,153
0820.000	Worker's Compensation	12,943	19,773	13,100	20,400	18,903
0830.000	Life Insurance	796	819	896	813	871
0860.000	Medical Insurance	15,792	17,507	29,830	18,167	18,167
0861.000	Dental Insurance	3,168	3,150	4,043	3,150	3,150

ADMINISTRA TOTAL :	283,720	304,371	322,488	291,940	307,465
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=====					
Fund A - General Fund					
=====					
Department 1610 - Public Property					

PUBLICPROP TOTAL . . . :	283,720	304,371	322,488	291,940	307,465

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC PROPERTY - ADMINISTRATION

CODE: A.1610.0001

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Neighborhood Services Data Specialist	1256	1	25,172	1	28,010
Director - Public Works ¹	1409	0.5	33,528	0.5	35,570
Deputy Director - Public Works ¹	1441	0.5	28,900	0.5	30,848
Administrative Assistant	1559	1	49,629	1	54,212
Principal Clerk	1580	1	31,696	1	37,310
Public Works Project Coordinator ¹	5429	0.5	26,201	0.5	25,455
TOTAL		4.5	\$ 195,126	4.5	\$ 211,405

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					

0110.000 Biweekly Payroll	105,283	97,893	83,762	116,269	127,257
0125.000 Insurance OPT Out	0	0	0	0	9,714
0140.000 Overtime	1,817	848	7,098	1,200	1,020
0155.000 Holiday Pay	5,017	5,216	5,195	0	0
0170.000 Overtime Meals	48	35	25	90	77
0181.000 Vacation Pay	9,800	6,824	10,210	0	0
0182.000 Personal Time	1,266	1,309	1,235	0	0
0184.000 Funeral Leave	520	133	0	0	0
0186.000 Call-In Time	11	0	0	250	213
0187.000 Union Time	1,796	1,724	1,351	0	0
0189.000 Sick Leave	2,267	1,915	16,433	0	0
0190.000 Vacation Cash Conversion	1,148	1,060	1,060	0	0
0210.000 Furniture & Furnishings	0	0	9,448	0	0
0250.000 Other Equipment	2,201	31,344	31,918	0	0
0250.500 Safety Equipment	1,672	0	0	0	0
0413.000 Safety Shoes	110	145	0	440	440
0419.003 Cleaning/Sanitary	5,399	6,543	6,766	6,100	5,185
0419.004 Agricultural/Botanical	195	186	92	150	128
0419.005 Tools & Machine Parts	7,293	3,194	2,667	3,000	2,550
0419.006 Construction/Repair	6,480	14,513	5,974	4,200	3,570
0419.009 Misc Chemicals	199	710	800	800	680
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.009			2012	Miscellaneous Chemicals	
As required for HVAC systems					
0419.500 Safety Supplies	624	164	715	400	400
0419.599 Undesignated Supplies	862	1,523	1,336	850	723
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599			2012	Undesignated	
Supplies i.e. garbage cans, light bulbs etc					
0421.001 Phone Extension Chgs	998	1,373	1,054	1,100	0
0421.007 Data Lines/Internet	7,995	8,393	8,473	8,100	9,600
0422.000 Light & Power	38,116	36,723	44,616	41,000	45,000
0423.000 Water/Sewer	22,560	20,465	24,058	25,000	25,000
0424.000 Gas	32,095	24,783	22,549	27,000	27,000
0432.000 Property Insurance	9,771	9,664	8,400	8,647	8,318
0433.000 Liability Insurance	1,098	1,254	1,248	1,117	1,037
0442.599 Undesignated Rentals	747	0	0	0	0
0443.000 Repair Of Real Property	0	2,950	0	0	0
0444.000 Repair Of Equipment	4,022	3,500	1,316	4,500	4,500
0449.599 Undesignated Services	4,267	4,265	12,515	3,600	3,600
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599			2012	Undesignated	
Service i.e. restroom sanitizing, carpet cleaning, boiler treatment					

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

Sub Dept 2300 - City Hall					

0465.000 Laundry & Cleaning	819	653	813	1,000	1,000
0810.000 Social Security	9,866	8,947	9,667	9,012	10,578
0820.000 Worker's Compensation	11,019	10,345	6,641	10,253	10,037
0830.000 Life Insurance	377	404	418	384	417
0860.000 Medical Insurance	27,807	28,675	24,177	24,717	6,551
0861.000 Dental Insurance	2,442	2,041	1,798	1,764	504

CITY HALL TOTAL :	328,007	339,714	353,828	300,943	305,099

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CITY HALL

CODE: A.1620.2300

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Cleaner	5340	3	81,662	3	89,454
MW - 2	5770	1	34,607	1	37,803
TOTAL		4	\$ 116,269	4	\$ 127,257

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

Sub Dept 2310 - Public Safety Building					

0110.000 Biweekly Payroll	78,072	33,930	0	0	0
0140.000 Overtime	532	4,956	0	0	0
0155.000 Holiday Pay	4,108	1,623	0	0	0
0170.000 Overtime Meals	15	125	0	0	0
0181.000 Vacation Pay	6,275	1,269	0	0	0
0182.000 Personal Time	898	674	0	0	0
0184.000 Funeral Leave	496	131	0	0	0
0186.000 Call-In Time	0	105	0	0	0
0189.000 Sick Leave	4,247	1,236	0	0	0
0190.000 Vacation Cash Conversion	69	0	0	0	0
0250.000 Other Equipment	0	2,356	0	0	0
0250.500 Safety Equipment	1,672	0	0	0	0
0413.000 Safety Shoes	110	201	0	0	0
0419.003 Cleaning/Sanitary	3,598	3,916	261	900	500
0419.005 Tools & Machine Parts	2,108	1,045	0	0	0
0419.006 Construction/Repair	2,160	318	0	0	0
0419.009 Misc Chemicals	500	500	0	0	0
0419.500 Safety Supplies	1,104	206	0	0	0
0419.599 Undesignated Supplies	994	2,043	0	0	0
0421.001 Phone Extension Chgs	644	1,104	1,606	1,000	800
0421.007 Data Lines/Internet	6,026	0	0	0	0
0422.000 Light & Power	50,452	31,127	17,502	28,000	25,000
0423.000 Water/Sewer	10,513	3,627	1,274	5,500	5,500
0424.000 Gas	35,462	41,375	29,047	45,000	45,000
0432.000 Property Insurance	13,958	13,805	12,000	12,351	11,889
0433.000 Liability Insurance	1,898	1,917	623	0	0
0444.000 Repair Of Equipment	11,237	3,497	0	0	0
0449.599 Undesignated Services	1,974	5,892	0	0	0
0465.000 Laundry & Cleaning	949	436	0	0	0
0810.000 Social Security	7,245	3,370	0	0	0
0820.000 Worker's Compensation	8,549	8,377	0	0	0
0830.000 Life Insurance	292	20	0	0	0
0860.000 Medical Insurance	34,907	3,492	0	0	0
0861.000 Dental Insurance	2,948	336	0	0	0

520 PSB TOTAL . :	294,012	173,009	62,313	92,751	88,689

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

Sub Dept 2315 - City Court Facility Aid					

0110.000 Biweekly Payroll	63,816	71,533	78,936	174,571	189,237
0111.000 Biwkly Comp Differential	0	2,720	0	0	0
0125.000 Insurance OPT Out	0	4,056	9,205	9,084	0
0140.000 Overtime	624	3,034	2,310	2,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0140.000			2012	Overtime	
As needed to wax floors; cover all shifts for 24/7 building					
0152.000 Shift Premium Pay	0	684	0	0	0
0155.000 Holiday Pay	3,185	4,014	4,634	0	0
0170.000 Overtime Meals	0	29	6	50	50
0181.000 Vacation Pay	2,493	1,942	3,371	0	0
0182.000 Personal Time	683	945	1,162	0	0
0184.000 Funeral Leave	97	82	319	0	0
0185.000 Jury Duty	0	798	0	0	0
0186.000 Call-In Time	0	0	0	200	200
0187.000 Union Time	1,164	410	0	0	0
0189.000 Sick Leave	4,375	3,171	3,862	0	0
0210.000 Furniture & Furnishings	0	5,616	0	10,000	5,300
0250.000 Other Equipment	1,800	3,340	465	5,000	3,700
0412.000 Uniforms	0	0	0	180	0
0413.000 Safety Shoes	110	220	196	660	770
0419.003 Cleaning/Sanitary	4,594	5,426	7,537	6,000	6,000
0419.005 Tools & Machine Parts	3,935	245	273	5,000	5,000
0419.006 Construction/Repair	1,723	321	56	8,000	8,000
0419.500 Safety Supplies	0	176	0	1,000	1,000
0419.599 Undesignated Supplies	1,073	1,778	1,493	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599			2012	Undesignated	
Supplies i.e. garbage cans, filters, light bulbs etc					
0443.000 Repair Of Real Property	0	0	920	4,000	4,000
0444.000 Repair Of Equipment	718	75	6,707	10,000	10,000
0449.599 Undesignated Services	810	410	0	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599			2012	Undesignated	
Service i.e. window cleaning, carpet cleaning, restroom sanitizers					
0810.000 Social Security	5,847	7,147	7,941	14,222	15,108
0820.000 Worker's Compensation	7,618	6,616	5,668	10,063	15,839
0830.000 Life Insurance	246	321	437	572	624
0860.000 Medical Insurance	20,728	25,345	33,536	83,344	67,054
0861.000 Dental Insurance	1,778	1,903	2,562	5,696	4,746

CITYCOURT TOTAL :	127,417	152,357	171,596	366,642	361,628

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Cleaner ¹	5340	3	76,521	3	78,925
Crew Leader	5496	1	37,111	1	41,246
MW- 2	5770	1	30,328	1	33,422
MW- 3	5780	1	30,611	1	35,644
TOTAL		6	\$ 174,571	6	\$ 189,237

1. Fully funded by courts.

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

Sub Dept 2320 - Miscellaneous Buildings					

0210.000 Furniture & Furnishings	0	13,982	0	0	0
0250.000 Other Equipment	4,056	2,277	895	0	0
0419.003 Cleaning/Sanitary	1,842	5,097	4,104	2,800	2,380
0419.005 Tools & Machine Parts	2,687	5,285	2,978	3,600	3,060
0419.006 Construction/Repair	14,045	12,423	5,157	5,000	4,250
0419.009 Misc Chemicals	183	197	195	200	170
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.009			2012	Miscellaneous	
Chemicals i.e. for boilers, ice melter etc					
0419.500 Safety Supplies	977	503	80	100	100
0419.599 Undesignated Supplies	471	919	856	500	425
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599			2012	Undesignated	
Supply i.e. garbage cans, light bulbs etc					
0432.000 Property Insurance	3,066	3,326	2,636	2,713	2,930
0433.000 Liability Insurance	77	109	277	91	76
0442.599 Undesignated Rentals	0	374	0	0	0
0443.000 Repair Of Real Property	0	66,188	46,179	300	300
0444.000 Repair Of Equipment	5,186	5,730	5,794	5,700	5,700
0449.599 Undesignated Services	819	2,578	500	1,200	1,200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599			2012	Undesignated	
Service i.e. Backflow or fire extinguisher inspections, carpet cleaning					
0467.000 Advertising	230	0	0	0	0

MISCELLANE TOTAL :	33,639	118,988	69,651	22,204	20,591

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

Sub Dept 2325 - Municipal Complex Bldg					

0110.000 Biweekly Payroll	0	80,812	184,189	200,501	220,344
0140.000 Overtime	0	4,607	6,969	2,200	4,250
0155.000 Holiday Pay	0	4,784	10,066	0	0
0170.000 Overtime Meals	0	29	71	50	43
0181.000 Vacation Pay	0	6,295	11,714	0	0
0182.000 Personal Time	0	589	1,986	0	0
0184.000 Funeral Leave	0	131	165	0	0
0186.000 Call-In Time	0	20	244	0	0
0189.000 Sick Leave	0	3,872	9,598	0	0
0230.000 Motor Vehicle Equipment	0	0	83,327	0	0
0250.000 Other Equipment	0	19,195	4,191	0	0
0250.500 Safety Equipment	0	0	1,558	0	0
0413.000 Safety Shoes	0	0	220	660	660
0419.003 Cleaning/Sanitary	0	11,547	14,041	10,000	8,500
0419.004 Agricultural/Botanical	0	0	0	500	425
0419.005 Tools & Machine Parts	0	2,115	3,803	3,000	2,550
0419.006 Construction/Repair	0	3,517	1,404	1,000	850
0419.009 Misc Chemicals	0	473	1,657	400	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.009			2012	Miscellaneous	
Chemicals i.e. for boilers, ice melter etc					
0419.500 Safety Supplies	0	704	546	500	500
0419.599 Undesignated Supplies	0	1,554	2,725	2,000	1,700
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599			2012	Undesignated	
Supply i.e. filters, light bulbs etc.					
0421.001 Phone Extension Chgs	0	853	1,249	1,500	1,500
0421.002 Wireless Services	0	142	4	100	500
0421.007 Data Lines/Internet	0	6,661	6,728	6,000	10,000
0422.000 Light & Power	0	69,259	132,536	140,000	140,000
0423.000 Water/Sewer	0	6,963	3,890	9,000	9,000
0424.000 Gas	0	20,774	48,138	55,000	55,000
0432.000 Property Insurance	0	26,406	42,879	44,131	34,734
0433.000 Liability Insurance	0	0	0	3,037	2,509
0443.000 Repair Of Real Property	0	0	1,350	0	0
0444.000 Repair Of Equipment	0	0	13,760	14,000	12,600
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000			2012	Outside Contracts	
i.e. Elevators, security doors, overhead doors etc					
0449.599 Undesignated Services	0	2,789	7,002	10,000	8,600
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599			2012	Undesignated	

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

Sub Dept 2325 - Municipal Complex Bldg					

Services i.e. Restroom sanitizers, fire extinguisher and backflow preventor inspections, window cleaning etc					
0465.000 Laundry & Cleaning	0	670	1,146	2,000	2,000
0810.000 Social Security	0	7,737	17,213	15,510	17,185
0820.000 Worker's Compensation	0	0	12,057	16,925	17,274
0830.000 Life Insurance	0	457	683	736	881
0860.000 Medical Insurance	0	48,019	73,170	89,894	74,150
0861.000 Dental Insurance	0	3,465	5,313	7,056	6,048

MUNI BLDG TOTAL :	0	334,439	705,592	635,700	632,143

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

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

Sub Dept 2330 - Carnegie Building					

0110.000 Biweekly Payroll	25,546	26,396	27,545	30,381	33,187
0125.000 Insurance OPT Out	7,957	8,785	8,585	9,084	9,084
0140.000 Overtime	0	42	0	0	0
0155.000 Holiday Pay	1,194	1,347	1,414	0	0
0181.000 Vacation Pay	810	351	1,052	0	0
0182.000 Personal Time	424	333	263	0	0
0189.000 Sick Leave	622	561	210	0	0
0250.000 Other Equipment	926	1,133	0	0	0
0250.500 Safety Equipment	1,672	0	0	0	0
0413.000 Safety Shoes	110	103	110	110	110
0419.003 Cleaning/Sanitary	1,383	1,959	1,899	1,900	1,615
0419.005 Tools & Machine Parts	56	47	428	500	425
0419.006 Construction/Repair	727	185	751	875	744
0419.500 Safety Supplies	164	176	0	270	270
0419.599 Undesignated Supplies	310	395	657	400	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599			2012	Undesignated	
Supply i.e. light bulbs, filters etc					
0421.001 Phone Extension Chgs	30	114	119	150	150
0433.000 Liability Insurance	152	174	176	192	187
0444.000 Repair Of Equipment	1,344	1,241	1,515	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000			2012	Outside Contractor	
i.e. Elevator maintenance contract etc					
0449.599 Undesignated Services	975	810	845	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599			2012	Undesignated	
Service i.e. carpet cleaning, fire extinguisher inspections					
0810.000 Social Security	2,796	2,893	2,989	3,019	3,234
0820.000 Worker's Compensation	2,418	3,021	2,124	3,399	3,362
0830.000 Life Insurance	90	101	108	101	108
0861.000 Dental Insurance	1,320	1,260	1,260	1,260	1,260

CARNEGIE B TOTAL :	51,026	51,427	52,050	54,141	56,576

BUDGET PERSONNEL

DIVISION: BUILDINGS - CARNEGIE

CODE: A.1620.2330

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	30,381	1	33,187
TOTAL		1	\$ 30,381	1	\$ 33,187

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

Sub Dept 2340 - Rainbow Mall					

0449.004 Special Security	0	0	0	0	45,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2340.0449.004					
Cost for 24 hour security as per bid starting Sep 2012					

RAINBWMALL TOTAL :	0	0	0	0	45,000

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

Sub Dept 2350 - Central Trades					

0110.000 Biweekly Payroll	439,302	426,736	440,667	534,670	578,925
0111.000 Biwkly Comp Differential	0	4,136	6,210	0	0
0125.000 Insurance OPT Out	0	8,737	9,205	9,714	0
0140.000 Overtime	11,347	20,732	9,808	6,500	5,000
0155.000 Holiday Pay	24,357	24,611	23,677	0	0
0170.000 Overtime Meals	288	431	191	500	200
0181.000 Vacation Pay	38,244	49,452	46,596	0	0
0182.000 Personal Time	6,112	7,589	7,259	0	0
0183.000 Compensatory Time Off	0	83	0	0	0
0184.000 Funeral Leave	2,898	828	1,384	0	0
0185.000 Jury Duty	354	0	0	0	0
0186.000 Call-In Time	2,334	2,383	1,194	2,300	1,000
0187.000 Union Time	5,992	8,296	5,110	0	0
0189.000 Sick Leave	18,893	33,204	32,093	0	0
0190.000 Vacation Cash Conversion	5,618	5,618	4,252	0	0
0250.000 Other Equipment	3,586	2,846	2,988	0	0
0413.000 Safety Shoes	1,071	1,427	918	1,375	1,210
0414.000 Auto/Equip-Gas,Oil,Greas	14,508	10,271	13,905	9,000	7,650
0417.000 Tool Allowance	1,679	1,715	753	2,025	2,025
0419.000 Supplies Peculiar / Dept	0	150	0	0	0
0419.001 Automotive Parts	2,721	4,229	2,776	4,500	2,720
0419.005 Tools & Machine Parts	1,285	1,485	1,497	1,500	1,275
0419.006 Construction/Repair	982	925	859	1,000	850
0419.009 Misc Chemicals	37	62	30	180	153
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.009			2012	Miscellaneous	
Chemical i.e. propane, welding gases etc					
0419.500 Safety Supplies	291	456	424	500	500
0419.599 Undesignated Supplies	250	400	116	250	213
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.599			2012	Undesignated	
Supplies i.e. caution tape, batteries etc					
0421.001 Phone Extension Chgs	154	123	127	200	200
0421.002 Wireless Services	865	1,194	1,162	1,200	1,200
0433.000 Liability Insurance	2,264	2,686	2,898	2,963	2,901
0442.599 Undesignated Rentals	14	163	120	150	150
0444.000 Repair Of Equipment	0	0	500	0	0
0463.500 Safety Training	0	0	0	450	0
0464.000 Local Mtng Cost/Mileage	16	14	28	50	50
0465.000 Laundry & Cleaning	925	1,031	1,027	1,000	2,000
0810.000 Social Security	42,520	45,359	44,962	42,357	44,762
0820.000 Worker's Compensation	43,715	50,152	31,370	48,851	47,174
0830.000 Life Insurance	1,906	1,961	1,871	1,783	1,912

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

Sub Dept 2350 - Central Trades					

0860.000 Medical Insurance	122,366	140,219	141,711	158,431	158,431
0861.000 Dental Insurance	10,384	10,265	10,315	10,635	11,088

TRADES TOTAL . . . :	807,278	869,669	848,003	842,084	871,589

BUILDINGS TOTAL :	1,641,379	2,039,603	2,263,033	2,314,465	2,381,315

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL TRADES

CODE: A.1620.2350

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Supervisor HVAC/Refrigeration	5471	1	53,865	1	58,839
Supervisor Plumbing/HVAC	5473	1	57,852	1	63,531
Skilled Trades Leader	5980	1	54,064	1	59,057
Bricklayer	5985	1	43,514	1	47,533
Plumber	5986	1	51,932	1	56,727
Carpenter	5990	2	85,492	2	93,386
Electrician	5995	2	98,975	2	108,206
Painter	5997	2	88,976	2	91,646
TOTAL		11	\$ 534,670	11	\$ 578,925

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	402,307	398,537	415,580	539,018	579,306
0111.000 Biwkly Comp Differential	1,497	1,938	979	0	0
0125.000 Insurance OPT Out	8,622	889	6,631	9,714	9,714
0140.000 Overtime	31,360	20,674	17,598	20,000	17,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0140.000					
increase potholes, paving, sidewalks snow removal seasons.			2012	Pothole, paving, sidewalk & snow removal	
0150.000 Acting Next-In-Rank Pay	897	859	1,112	880	748
0155.000 Holiday Pay	21,947	20,871	22,609	0	0
0170.000 Overtime Meals	1,204	612	541	1,500	600
0181.000 Vacation Pay	39,788	33,279	29,302	0	0
0182.000 Personal Time	7,503	6,499	6,960	0	0
0183.000 Compensatory Time Off	2,514	279	0	0	0
0184.000 Funeral Leave	460	375	1,139	0	0
0185.000 Jury Duty	170	123	0	0	0
0186.000 Call-In Time	3,854	2,414	2,391	4,000	3,000
0187.000 Union Time	1,333	1,579	2,044	0	0
0189.000 Sick Leave	18,552	15,868	19,261	0	0
0210.000 Furniture & Furnishings	564	572	0	0	0
0220.000 Office Equipment	197	553	0	0	0
0250.000 Other Equipment	9,100	25,740	672	0	0
0250.007 Computer Equipment	106	0	0	0	0
0411.000 Office Supplies	1,575	1,192	1,381	1,000	850
0412.000 Uniforms	47	125	0	540	0
0413.000 Safety Shoes	1,293	1,196	913	975	975
0414.000 Auto/Equip-Gas,Oil,Greas	22,815	25,026	12,713	20,000	17,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0414.000					
lubricants, antifreeze, engine oil and transmission oil.			2012	Fuel for Central Garage vehicles and all	
0416.000 Consumable Printed Forms	927	0	350	500	425
0417.000 Tool Allowance	1,599	1,200	7,916	2,000	1,200
0419.001 Automotive Parts	5,115	8,709	3,795	7,000	5,450
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.001					
fleet.			2012	Repairs/maintenance for Central Garage	
0419.003 Cleaning/Sanitary	2,416	2,120	2,654	2,620	2,227
0419.005 Tools & Machine Parts	2,608	3,978	2,372	4,050	3,442
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.005					
2012			Scanners and diagnostic tools.		
0419.006 Construction/Repair	1,692	0	0	0	0
0419.009 Misc Chemicals	496	1,000	669	500	425

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

Sub Dept 0000 -					

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.009					
spills.					
0419.500 Safety Supplies	2,104	2,160	2,178	500	500
0419.599 Undesignated Supplies	13,480	14,593	12,842	14,600	12,410
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599					
propane, nuts/bolts, wires and fabricated parts.					
0421.001 Phone Extension Chgs	1,454	1,788	1,838	1,800	1,800
0421.002 Wireless Services	157	168	107	200	250
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0421.002					
2012 Cell phone for Chief of Automotive.					
0422.000 Light & Power	28,934	30,842	35,247	35,000	35,500
0423.000 Water/Sewer	2,124	1,930	2,366	2,400	2,400
0424.000 Gas	79,554	28,084	45,466	60,000	60,000
0432.000 Property Insurance	3,403	3,367	2,927	3,012	4,339
0433.000 Liability Insurance	3,443	3,698	3,648	3,737	3,713
0440.599 Undesignated Leases	497	529	252	540	55
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0440.599					
2012 Contractual lease payments					
0442.003 Motor Vehicle Equip Rent	0	0	82	0	0
0442.599 Undesignated Rentals	1,197	1,055	1,212	1,575	1,338
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599					
2012 Rental of propane, oxygen and acetelyne tanks for welding repairs.					
0443.000 Repair Of Real Property	2,440	9,447	0	2,000	1,700
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0443.000					
2012 Replacement of garage overhead doors.					
0444.000 Repair Of Equipment	4,673	7,205	4,138	5,000	4,250
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0444.000					
2012 Equipment repairs to fix City fleet.					
0446.007 Software	1,239	1,329	2,489	2,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0446.007					
Garage Fleet Maintenance for yearly support.					
0449.050 Licenses and Permits	898	0	45	500	425
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.050					
2012 NYS Inspection recertfications.					

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	0	970	1,515	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.599			2012	Online technical information needed to	
repair City vehicle equipment.					
0461.000 Postage	0	5	2	20	17
0465.000 Laundry & Cleaning	1,267	1,387	1,951	2,682	2,279
0466.000 Books,Mags. & Membership	2,423	2,279	2,100	2,231	2,231
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0466.000			2012	Online subscription for repair manuals	
to repair City vehicle equipment.					
0810.000 Social Security	41,463	38,618	40,250	43,996	46,693
0820.000 Worker's Compensation	49,972	49,706	31,637	48,308	49,000
0830.000 Life Insurance	1,824	1,910	1,916	1,932	1,939
0860.000 Medical Insurance	168,109	183,000	185,643	214,636	201,011
0861.000 Dental Insurance	14,190	13,419	13,373	14,768	14,091

. TOTAL :	1,017,403	973,696	952,806	1,077,734	1,092,803

CENTRALGAR TOTAL . . . :	1,017,403	973,696	952,806	1,077,734	1,092,803

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

JOB TITLE	CODE		2011 ADOPTED		2012 ADOPTED	
			APPROPRIATION		APPROPRIATION	
Senior Account Clerk	1130	1	36,317	1	40,581	
Storekeeper	1820	1	28,346	1	33,021	
Senior Storekeeper	1840	1	36,296	1	39,671	
Senior Auto Technician	5407	2	93,084	2	92,411	
Crew Leader/Welder	5413	1	40,562	1	44,308	
Chief of Automotive	5475	1	52,239	1	57,138	
MW - 2	5770	1	34,008	1	37,148	
Auto Technician	5930	4	155,441	4	164,816	
Auto Mechanic's Helper	5935	1	31,646	1	34,568	
Welder - I	5975	1	31,079	1	35,644	
TOTAL		14	\$ 539,018	14	\$ 579,306	

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	177,718	186,274	185,559	217,157	237,211
0140.000 Overtime	0	1,864	624	1,000	0
0155.000 Holiday Pay	9,693	10,018	10,105	0	0
0181.000 Vacation Pay	13,136	12,213	13,498	0	0
0182.000 Personal Time	3,724	2,291	3,244	0	0
0183.000 Compensatory Time Off	2,784	2,708	3,514	0	0
0184.000 Funeral Leave	1,643	0	0	0	0
0189.000 Sick Leave	2,433	2,053	1,442	0	0
0250.007 Computer Equipment	0	235	0	0	0
0260.007 Install/Purch Computer E	62,209	37,803	0	0	0
0411.000 Office Supplies	469	134	374	450	380
0416.000 Consumable Printed Forms	3,769	3,569	3,569	5,000	5,000
0419.005 Tools & Machine Parts	1,039	0	0	0	0
0419.599 Undesignated Supplies	2,179	0	1,789	2,000	1,700
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0419.599			2012	Printer Supplies for IBM 1585	
0421.001 Phone Extension Chgs	1,780	2,567	2,162	2,100	2,300
0421.002 Wireless Services	537	521	473	600	600
0421.007 Data Lines/Internet	172	0	0	0	0
0433.000 Liability Insurance	1,717	1,639	1,564	1,539	1,467
0440.599 Undesignated Leases	300	46	50	45	60
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0440.599			2012	Contractual lease payments	
Toshiba copier/scanner/printer					
0444.000 Repair Of Equipment	8,205	19,737	16,157	25,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.000			2012	Maintenance agreements & repairs for all	
MIS equipment. Includes costs for new UCS servers for domain and					
Symantec Protection.					
0444.007 Software Maintenance	71,098	80,216	68,306	70,000	78,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007			2012	Software Maintenance for all MIS Systems	
0446.007 Software	5,200	0	0	0	0
0449.599 Undesignated Services	0	4,800	4,800	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0449.599			2012	Website hosting and support	
0451.000 Consultants	2,967	2,809	8,539	5,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000			2012	Support for IBM iSeries, Lotus Notes, Ne	
twork Equipment, Domain and Active Directory rollout, etc.					

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

Sub Dept 0000 -					

0461.000 Postage	705	7	37	100	100
0463.000 Travel & Training Expens	0	0	0	750	635
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0463.000			2012	Network and technical ttraining	
0464.000 Local Mtng Cost/Mileage	49	168	114	400	340
0466.000 Books,Mags. & Membership	234	234	234	300	255
0810.000 Social Security	16,159	16,641	16,685	16,689	18,147
0820.000 Worker's Compensation	19,630	18,706	12,262	18,927	18,587
0830.000 Life Insurance	760	777	783	733	793
0860.000 Medical Insurance	42,973	47,514	47,514	49,433	49,433
0861.000 Dental Insurance	3,696	3,528	3,528	3,528	3,528

. TOTAL :	456,978	459,072	406,926	425,751	462,536

M.I.S. TOTAL :	456,978	459,072	406,926	425,751	462,536

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Lead Systems Engineer	1161	1	66,839	1	73,011
Network Technician	1162	1	52,401	1	57,241
Production Control Manager	1163	1	42,919	1	46,882
Systems Engineer	1165	1	54,998	1	60,077
TOTAL		4	\$ 217,157	4	\$ 237,211

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

Sub Dept 0000 -					

0860.000 Medical Insurance	26,899	24,021	25,998	28,000	28,000

TOTAL :	26,899	24,021	25,998	28,000	28,000

UNALLOCINS TOTAL :	26,899	24,021	25,998	28,000	28,000

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

Sub Dept 0000 - .					

0466.000 Books,Mags. & Membership	8,738	19,268	23,536	19,650	23,065
DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000			2012	Memberships:	
NYCOM	\$ 8,715				
US Conference of Mayors	\$ 5,300				
Great Lakes	\$ 4,000				
Sam's Club	\$ 50				
CEO of Cities	\$ 5,000				
. TOTAL :	8,738	19,268	23,536	19,650	23,065

MUNIDUES TOTAL :	8,738	19,268	23,536	19,650	23,065

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

Sub Dept 7320 - Small Claims Agst Reserve					

0449.599 Undesignated Services	0	0	30	0	0
	-----	-----	-----	-----	-----
SMALL CLAI TOTAL :	0	0	30	0	0
	-----	-----	-----	-----	-----
JUDGE/CLMS TOTAL . . . :	0	0	30	0	0

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

Sub Dept 0000 - .					

0449.000 Service Peculiar / Dept.	0	0	0	606,000	600,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.0000.0449.000					

. TOTAL :	0	0	0	606,000	600,000

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

Sub Dept 7590 - Undesignated					

0449.000 Service Peculiar / Dept.	254,418-	22,264	0	632,000	600,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7590.0449.000					
0449.599 Undesignated Services	2,200,000	1,100,000	165,181	0	0

UNDESIGNAT TOTAL :	1,945,582	1,122,264	165,181	632,000	600,000

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

Sub Dept 7600 - Vacation Cash Conversion					

0449.599 Undesignated Services	0	0	0	143,797	153,988

VACATION C TOTAL :	0	0	0	143,797	153,988

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

Sub Dept 7650 - Employee Adjustment					

0449.000 Service Peculiar / Dept.	0	0	131,502	400,000	200,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7650.0449.000			2012	All Unions other than Police & Fire	
Retiree Buy-outs					
EMPLOYEE A TOTAL :	0	0	131,502	400,000	200,000

CONTINGENT TOTAL . . . :	1,945,582	1,122,264	296,683	1,781,797	1,553,988

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					

Sub Dept 2000 - Police Dispatch (911E)					

0110.000 Biweekly Payroll	424,013	419,582	436,805	519,559	572,952
0125.000 Insurance OPT Out	7,957	8,785	8,585	9,084	0
0140.000 Overtime	76,516	76,537	60,563	77,000	76,000
0140.500 OT Safety Training	0	833	0	1,000	1,000
0152.000 Shift Premium Pay	3,628	3,646	3,646	4,000	4,000
0155.000 Holiday Pay	31,832	30,939	32,337	32,000	32,000
0158.000 Line Up Pay	2,036	2,012	2,062	1,958	1,958
0163.000 Uniform/DetectivAllowanc	2,950	2,960	3,200	3,200	3,200
0168.000 CLA Perb .52 HR adjustmn	0	1,981	654	0	1,000
0170.000 Overtime Meals	0	17	18	100	100
0181.000 Vacation Pay	25,567	25,499	29,250	0	0
0182.000 Personal Time	8,498	8,473	9,685	0	0
0183.000 Compensatory Time Off	13,711	15,975	9,063	0	0
0184.000 Funeral Leave	677	1,336	116	0	0
0186.002 On Call at Home Pay	480	1,123	1,106	0	1,500
0189.000 Sick Leave	19,277	19,973	13,338	0	0
0190.000 Vacation Cash Conversion	0	2,560	3,453	0	0
0250.000 Other Equipment	1,116	0	0	0	0
0411.000 Office Supplies	0	0	45	0	0
0419.005 Tools & Machine Parts	389	347	345	400	400
0419.006 Construction/Repair	390	395	312	400	400
0419.008 Signals/Communication	8,564	11,054	11,441	11,610	11,610
0419.599 Undesignated Supplies	179	198	262	250	250
0421.001 Phone Extension Chgs	9,997	9,790	10,140	10,500	10,500
0433.000 Liability Insurance	3,085	3,000	3,091	3,404	3,362
0440.599 Undesignated Leases	705	1,061	1,249	1,215	1,145
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0440.599			2012	Contractual lease payments	
0444.000 Repair Of Equipment	3,811	13,228	26,420	8,500	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0444.000			2012	Maintenance for 911 system and mobile	
data terminals					
0449.599 Undesignated Services	982	0	0	0	0
0810.000 Social Security	47,196	47,601	46,963	49,564	53,069
0820.000 Worker's Compensation	60,936	58,485	35,573	55,473	55,201
0830.000 Life Insurance	1,699	1,740	1,817	1,741	1,916
0860.000 Medical Insurance	139,330	152,974	156,332	171,531	178,081
0861.000 Dental Insurance	12,782	12,541	12,600	13,356	13,356

POLICE911E TOTAL :	908,303	934,645	920,471	975,845	1,029,000

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Communications Technician	8240	2	87,221	2	95,595
Senior Communications Technician	8250	1	54,862	1	59,045
Police Dispatcher	8280	5	224,116	5	246,941
Complaint Report Technician	8285	5	153,360	5	171,371
TOTAL		13	\$ 519,559	13	\$ 572,952

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

Sub Dept 3000 - Fire Dispatch (911E)					

0110.000 Biweekly Payroll	194,773	199,825	196,348	224,112	241,299
0140.000 Overtime	10,233	10,353	11,079	13,000	12,000
0152.000 Shift Premium Pay	2,446	2,436	2,436	2,756	2,756
0153.000 Stand-By/Stipend	1,008	1,004	1,004	1,124	1,124
0155.000 Holiday Pay	13,636	13,694	13,900	14,034	14,034
0159.000 Work Schedule Adjmt.	32,909	32,328	32,347	40,280	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	22,891	17,240	19,584	0	0
0182.000 Personal Time	5,097	4,918	5,265	0	0
0183.000 Compensatory Time Off	1,915	1,066	1,389	0	0
0184.000 Funeral Leave	176	876	347	0	0
0189.000 Sick Leave	2,474	776	2,103	0	0
0210.000 Furniture & Furnishings	595	0	0	0	0
0220.000 Office Equipment	140	0	0	0	0
0411.000 Office Supplies	157	290	428	500	500
0421.001 Phone Extension Chgs	18,685	28,765	20,372	28,000	25,000
0433.000 Liability Insurance	1,326	1,438	1,492	1,551	1,550
0810.000 Social Security	22,189	21,957	22,055	22,782	24,020
0820.000 Worker's Compensation	28,545	28,890	17,518	26,116	25,373
0830.000 Life Insurance	930	794	796	748	805
0860.000 Medical Insurance	53,869	64,976	64,976	67,600	67,600
0861.000 Dental Insurance	5,016	4,788	4,788	4,788	4,788

FIRE911E TOTAL . . :	421,510	438,914	420,727	449,891	463,629

PUB. SAFET TOTAL . . . :	1,329,813	1,373,559	1,341,198	1,425,736	1,492,629

BUDGET PERSONNEL

DEPARTMENT: FIRE
DIVISION: COMMUNICATIONS
CODE: A.3020.3000

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Fire Alarm Operator	8290	5	224,112	5	241,299
TOTAL		5	\$ 224,112	5	\$ 241,299

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

Sub Dept 0001 - Administration						

0110.000	Biweekly Payroll	682,224	642,176	613,127	871,957	853,641
0125.000	Insurance OPT Out	10,261	8,785	9,365	9,084	18,797
0130.000	Temporary Payroll	0	5,418	2,822	0	0
0140.000	Overtime	26,124	35,290	16,845	32,500	20,000
0140.500	OT Safety Training	1,626	1,176	1,222	2,500	3,100
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0140.500				2012	Increased training required by settlemen	
t w/ NYSAG						
0152.000	Shift Premium Pay	9,482	8,466	7,359	10,400	10,400
0155.000	Holiday Pay	47,231	44,186	43,321	57,000	57,000
0157.000	Field Training Program	0	0	164	0	0
0158.000	Line Up Pay	20,108	18,046	16,216	20,500	20,500
0160.000	Court Appearance - Local	106	157	0	500	500
0161.000	Court Appearance- Outsid	104	523	0	400	400
0163.000	Uniform/DetectivAllowanc	7,100	6,400	6,900	13,200	13,200
0165.000	Military Leave	2,895	2,895	4,552	0	0
0167.000	Educational Incentive	100	100	100	100	100
0168.000	CLA Perb .52 HR adjustmn	0	1,172	564	0	600
0181.000	Vacation Pay	59,177	44,461	41,576	0	0
0182.000	Personal Time	13,253	11,043	11,846	0	0
0183.000	Compensatory Time Off	317	1,851	3,762	0	0
0184.000	Funeral Leave	397	401	2,343	0	0
0186.001	On Call Time	0	272	18,368	18,500	18,500
0186.002	On Call at Home Pay	5,288	4,728	170	5,000	5,000
0189.000	Sick Leave	36,507	14,067	6,566	0	0
0190.000	Vacation Cash Conversion	13,969	13,036	12,511	0	0
0220.000	Office Equipment	590	0	0	0	0
0250.000	Other Equipment	1,436	3,420	132	0	0
0411.000	Office Supplies	22,374	23,108	24,230	22,000	22,000
0412.000	Uniforms	0	363	0	500	500
0416.000	Consumable Printed Forms	1,807	0	455	1,500	1,500
0419.599	Undesignated Supplies	1,278	1,501	1,277	1,525	1,525
0421.001	Phone Extension Chgs	3,673	4,707	5,290	5,500	5,500
0421.002	Wireless Services	1,089	1,298	1,945	1,400	3,000
0421.007	Data Lines/Internet	0	0	0	0	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0421.007				2012	T-1 line charges	
0433.000	Liability Insurance	4,285	4,864	5,813	5,864	5,864
0440.599	Undesignated Leases	6,473	6,922	5,504	6,445	4,370
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0440.599				2012	Contractual lease payments	
0444.000	Repair Of Equipment	160	225	0	44,000	36,000

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 0001 - Administration					

0446.007 Software	0	34,000	42,663	34,000	42,663
0449.010 Prisoner Meals	10,100	14,161	18,967	32,000	32,000
0449.599 Undesignated Services	3,604	2,003	1,715	5,000	2,000
0451.000 Consultants	3,000	3,000	3,325	3,000	63,300
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0451.000			2012	Amount Includes:	
Police Policy & Compliance Auditor \$60,000 (mandate)					
Employee Assistance Program \$ 3,300					
0461.000 Postage	2,546	2,499	2,419	3,500	3,500
0463.000 Travel & Training Expens	2,449	2,688	2,080	2,075	2,075
0464.000 Local Mtng Cost/Mileage	45	688	985	425	425
0465.000 Laundry & Cleaning	418	208	163	750	750
0466.000 Books,Mags. & Membership	2,007	2,269	1,588	2,300	2,300
0470.000 Special Funds	38,500	15,000	16,000	20,000	10,000
0810.000 Social Security	71,710	66,401	61,599	79,686	78,163
0820.000 Worker's Compensation	78,351	94,316	62,004	91,263	88,748
0830.000 Life Insurance	3,307	3,145	2,999	3,541	3,703
0860.000 Medical Insurance	207,282	311,899	214,536	273,979	255,813
0861.000 Dental Insurance	18,832	17,136	16,737	20,412	19,152

ADMINISTRA TOTAL :	1,421,585	1,480,470	1,312,125	1,702,306	1,712,589

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Junior Account Clerk	1112	2	52,341	2	57,641
Account Clerk	1115	2	60,638	2	66,238
Administrative Assistant	1559	1	47,826	1	52,242
Police Law Advisor	1683	0.5	10,609	0.5	11,255
Superintendent	8605	1	83,134	1	88,072
Police Officer	8630	5	258,439	6	340,118
Police Officer - Detective	8631	2	107,533	2	117,849
Police Lieutenant	8650	1	64,720	-	-
Police Lieutenant - Detective	8651	1	69,475	-	-
Police Captain	8670	1	73,692	1	74,024
Community Policing Liaison	8820	1	43,550	1	46,202
TOTAL		17.5	\$ 871,957	16.5	\$ 853,641

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ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====						
Fund A - General Fund						
=====						
Department 3120 - Police						

Sub Dept 2700 - Patrol						

0110.000	Biweekly Payroll	3,807,662	3,663,125	4,209,240	4,937,672	5,426,202
0111.000	Biwkly Comp Differential	12,756	12,618	29,857	0	0
0125.000	Insurance OPT Out	34,971	36,709	47,075	55,759	46,676
0140.000	Overtime	469,969	895,206	1,038,623	631,000	631,000
0140.500	OT Safety Training	46,340	37,199	47,379	40,000	50,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0140.500				2012	Increased training required by settlemen	
t w/ NYSAG						
0152.000	Shift Premium Pay	107,774	110,143	116,785	108,000	120,000
0155.000	Holiday Pay	314,024	303,186	349,937	316,578	350,000
0156.000	Extra Duty Pay	0	0	0	1,500	0
0157.000	Field Training Program	29,775	9,866	39,121	33,000	40,000
0158.000	Line Up Pay	173,371	170,759	187,516	180,000	188,000
0160.000	Court Appearance - Local	266,222	211,666	240,612	250,000	240,000
0161.000	Court Appearance- Outsid	59,576	50,451	42,229	55,000	55,000
0163.000	Uniform/DetectivAllowanc	62,350	61,600	71,500	118,000	118,700
0165.000	Military Leave	29,711	24,119	31,544	0	0
0167.000	Educational Incentive	850	1,000	1,050	1,050	1,050
0168.000	CLA Perb .52 HR adjustmn	0	33,520	11,761	0	13,000
0181.000	Vacation Pay	239,423	283,887	288,180	0	0
0182.000	Personal Time	80,392	84,622	89,524	0	0
0183.000	Compensatory Time Off	145,787	171,326	232,175	0	0
0184.000	Funeral Leave	7,030	3,842	6,785	0	0
0185.000	Jury Duty	160	204	305	0	0
0186.001	On Call Time	34,658	25,993	28,945	30,000	30,000
0186.002	On Call at Home Pay	1,996	2,019	1,995	3,500	2,500
0187.000	Union Time	1,233	3,271	7,659	0	0
0189.000	Sick Leave	115,110	184,431	164,753	0	0
0190.000	Vacation Cash Conversion	25,275	19,237	24,662	0	0
0250.000	Other Equipment	0	0	220	0	0
0250.001	Police Service Revolver	900	20,197	0	0	0
0412.000	Uniforms	26,869	17,295	22,305	18,000	18,000
0414.000	Auto/Equip-Gas,Oil,Greas	233,095	147,781	205,943	200,000	206,000
0419.001	Automotive Parts	66,646	62,996	76,514	65,000	77,000
0419.036	- Ammunition Supplies	17,212	23,723	28,697	25,000	30,000
0419.500	Safety Supplies	233	0	575	400	600
0419.599	Undesignated Supplies	2,971	5,903	9,690	7,350	9,000
0421.001	Phone Extension Chgs	4,197	5,000	6,314	5,400	6,400
0421.002	Wireless Services	0	0	202	0	0
0433.000	Liability Insurance	28,299	27,327	30,545	32,097	33,613
0444.000	Repair Of Equipment	9,274	5,967	6,504	9,300	7,000
0449.599	Undesignated Services	1,185	1,966	1,173	2,120	2,000
0463.000	Travel & Training Expens	11,783	14,820	4,834	5,820	5,820
0464.000	Local Mtng Cost/Mileage	414	281	895	300	300

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

Sub Dept 2700 - Patrol					

0810.000 Social Security	470,695	489,026	560,035	517,221	559,378
0820.000 Worker's Compensation	567,578	524,279	348,947	548,610	576,044
0830.000 Life Insurance	17,737	18,091	20,337	18,807	20,218
0860.000 Medical Insurance	1,049,083	1,049,365	1,228,361	1,274,695	1,273,799
0861.000 Dental Insurance	93,254	87,877	94,240	92,031	95,219

PATROL TOTAL . . . :	8,667,840	8,901,893	9,955,543	9,583,210	10,232,519

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: PATROL

CODE: A.3120.2700

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	83	3,702,929	82	4,053,418
Police Lieutenant	8650	14	935,950	14	938,964
Police Lieutenant- Detective	8651	-	-	2	136,319
Police Captain	8670	4	298,793	4	297,501
TOTAL		101	\$ 4,937,672	102	\$ 5,426,202

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

Sub Dept 2710 - Detention Aid Division					

0110.000 Biweekly Payroll	39,808	64,620	0	0	0
0130.000 Temporary Payroll	224,051	91,744	0	0	0
0140.000 Overtime	17,616	4,440	0	0	0
0160.000 Court Appearance - Local	71	0	0	0	0
0433.000 Liability Insurance	1,419	1,319	1,173	0	0
0810.000 Social Security	21,538	12,302	0	0	0
0820.000 Worker's Compensation	34,655	31,496	0	0	0
0860.000 Medical Insurance	5,599	2,623	0	0	0
0861.000 Dental Insurance	519	210	0	0	0

DETENTION TOTAL :	345,276	208,754	1,173	0	0

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

Sub Dept 2753 - City Court Security					

0110.000 Biweekly Payroll	58,150	3,900	0	0	0
0140.000 Overtime	76,011	29,419	0	0	0
0140.500 OT Safety Training	760	258	0	0	0
0152.000 Shift Premium Pay	1,659	108	0	0	0
0155.000 Holiday Pay	4,559	0	0	0	0
0158.000 Line Up Pay	2,782	190	0	0	0
0161.000 Court Appearance- Outsid	127	0	0	0	0
0163.000 Uniform/DetectivAllowanc	700	700	0	0	0
0167.000 Educational Incentive	50	0	0	0	0
0181.000 Vacation Pay	1,266	0	0	0	0
0182.000 Personal Time	1,005	0	0	0	0
0183.000 Compensatory Time Off	355	0	0	0	0
0186.002 On Call at Home Pay	63	0	0	0	0
0189.000 Sick Leave	1,520	253	0	0	0
0433.000 Liability Insurance	1,808	1,900	0	0	0
0810.000 Social Security	11,318	2,664	0	0	0
0820.000 Worker's Compensation	39,229	37,125	0	0	0
0830.000 Life Insurance	253	253	129	0	0
0860.000 Medical Insurance	15,792	17,461	8,731	0	0
0861.000 Dental Insurance	1,320	1,260	630	0	0

CTSECURITY TOTAL :	218,727	95,491	9,490	0	0

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

Sub Dept 2759 - Streets Special Patrol					

0140.000 Overtime	29,468	0	0	0	0
0810.000 Social Security	2,254	0	0	0	0

STREETS TOTAL . . :	31,722	0	0	0	0

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

Sub Dept 2760 - DWI Program					

0140.000 Overtime	15,168	16,780	11,988	0	0
0449.599 Undesignated Services	2,500	0	0	0	0
0463.000 Travel & Training Expens	1,407	412	437	0	0
0810.000 Social Security	2,617	4,410	3,959	0	0

DWI PROG. TOTAL :	21,692	21,602	16,384	0	0

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

Sub Dept 2772 - Outbound OPS/US Customs					

0140.000 Overtime	0	0	316	0	0
0810.000 Social Security	0	0	24	0	0

OUTBOUND TOTAL . :	0	0	340	0	0

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

Sub Dept 2762 - Police Substations					

0110.000 Biweekly Payroll	43,340	43,927	44,639	102,065	56,948
0140.000 Overtime	536	2,343	11,954	1,000	11,000
0140.500 OT Safety Training	0	213	626	1,000	1,000
0152.000 Shift Premium Pay	1,298	1,300	1,300	1,600	1,600
0155.000 Holiday Pay	3,573	3,587	3,587	4,500	4,500
0157.000 Field Training Program	0	107	0	0	0
0158.000 Line Up Pay	2,026	2,062	2,089	3,000	3,000
0160.000 Court Appearance - Local	104	328	848	1,000	1,000
0161.000 Court Appearance- Outsid	0	0	107	100	100
0163.000 Uniform/DetectivAllowanc	700	700	700	2,400	2,400
0181.000 Vacation Pay	598	5,779	4,384	0	0
0182.000 Personal Time	1,193	996	598	0	0
0183.000 Compensatory Time Off	2,839	762	213	0	0
0184.000 Funeral Leave	0	0	199	0	0
0186.001 On Call Time	0	0	341	0	0
0189.000 Sick Leave	4,123	598	1,993	0	0
0190.000 Vacation Cash Conversion	0	0	1,993	0	0
0810.000 Social Security	4,615	4,797	5,781	8,925	6,238
0820.000 Worker's Compensation	11,373	9,879	5,979	9,284	9,940
0830.000 Life Insurance	193	208	208	388	216
0860.000 Medical Insurance	15,792	17,461	17,461	36,333	18,167
0861.000 Dental Insurance	1,540	1,260	1,260	2,520	1,260

SUBSTATION TOTAL :	93,843	96,307	106,260	174,115	117,369

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: SUBSTATIONS

CODE: A.3120.2762

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	2	102,065	1	56,948
TOTAL		2	\$ 102,065	1	\$ 56,948

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

Sub Dept 2780 - Traffic					

0110.000 Biweekly Payroll	310,911	327,652	336,671	381,912	460,689
0111.000 Biwkly Comp Differential	0	22,771	6,374	0	0
0125.000 Insurance OPT Out	8,622	9,418	9,205	9,714	9,714
0140.000 Overtime	38,413	75,168	94,514	48,000	95,000
0140.500 OT Safety Training	2,915	1,205	2,906	3,000	8,450
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0140.500			2012	Increased training required by settlement w/NYSAG	
0152.000 Shift Premium Pay	9,696	10,151	9,537	11,264	11,264
0155.000 Holiday Pay	28,578	28,432	27,052	31,192	31,192
0157.000 Field Training Program	5,224	335	1,218	0	0
0158.000 Line Up Pay	14,712	15,564	15,804	18,000	18,000
0160.000 Court Appearance - Local	11,629	10,549	18,839	16,000	19,000
0161.000 Court Appearance- Outsid	3,827	2,581	2,712	5,000	5,000
0163.000 Uniform/DetectivAllowanc	4,900	5,600	5,900	8,400	9,600
0165.000 Military Leave	8,950	8,213	4,220	0	0
0167.000 Educational Incentive	50	50	50	50	50
0168.000 CLA Perb .52 HR adjustmn	0	1,548	500	0	700
0181.000 Vacation Pay	27,885	30,154	14,879	0	0
0182.000 Personal Time	8,213	5,070	8,598	0	0
0183.000 Compensatory Time Off	12,186	15,255	10,245	0	0
0184.000 Funeral Leave	209	138	195	0	0
0186.001 On Call Time	0	0	248	0	0
0186.002 On Call at Home Pay	800	1,093	1,371	1,450	1,450
0187.000 Union Time	296	591	2,632	0	0
0189.000 Sick Leave	1,579	24,802	2,271	0	0
0190.000 Vacation Cash Conversion	4,894	5,435	2,520	0	0
0412.000 Uniforms	0	1,032	1,563	1,500	1,500
0419.002 Photograghic	0	0	0	100	100
0419.599 Undesignated Supplies	2,537	2,720	2,501	2,625	2,625
0421.001 Phone Extension Chgs	1,325	1,605	1,636	1,800	1,800
0433.000 Liability Insurance	2,628	2,705	2,738	3,113	2,616
0440.599 Undesignated Leases	162	282	246	265	260
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0440.599			2012	Contractual lease payments	
0444.000 Repair Of Equipment	450	2,589	781	1,800	1,800
0463.000 Travel & Training Expens	921	875	675	700	700
0810.000 Social Security	38,623	44,299	43,739	40,850	51,263
0820.000 Worker's Compensation	55,288	54,676	33,574	54,636	45,495
0830.000 Life Insurance	1,659	1,697	1,535	1,456	1,755
0860.000 Medical Insurance	99,500	112,806	104,768	108,998	115,548
0861.000 Dental Insurance	8,360	8,169	7,560	7,560	8,064

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Fund A - General Fund					
Department 3120 - Police					
Sub Dept 2780 - Traffic					
TRAFFIC TOTAL . :	715,942	835,230	779,777	759,385	903,635

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: TRAFFIC

CODE: A.3120.2780

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	6	307,576	7	385,990
Police Captain	8670	1	74,336	1	74,699
TOTAL		7	\$ 381,912	8	\$ 460,689

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2782 - Resource Officer (NFHS)					

0110.000 Biweekly Payroll	88,922	85,950	84,987	103,627	56,948
0140.000 Overtime	860	5,009	16,929	1,000	17,000
0140.500 OT Safety Training	424	213	426	0	0
0152.000 Shift Premium Pay	2,595	2,585	2,593	3,480	3,480
0155.000 Holiday Pay	6,704	6,873	7,240	7,500	7,500
0158.000 Line Up Pay	4,257	4,133	4,139	5,000	5,000
0160.000 Court Appearance - Local	79	80	240	0	0
0161.000 Court Appearance- Outsid	32	74	0	100	100
0163.000 Uniform/DetectivAllowanc	1,400	1,400	1,400	2,400	2,400
0181.000 Vacation Pay	6,742	8,447	9,118	0	0
0182.000 Personal Time	1,585	1,922	1,952	0	0
0183.000 Compensatory Time Off	897	1,188	1,065	0	0
0184.000 Funeral Leave	199	1,074	120	0	0
0186.001 On Call Time	4,471	3,172	1,232	0	0
0189.000 Sick Leave	2,968	1,585	2,586	0	0
0190.000 Vacation Cash Conversion	0	1,969	1,993	0	0
0810.000 Social Security	9,343	9,614	10,406	9,418	7,071
0820.000 Worker's Compensation	11,932	11,678	7,057	10,901	10,489
0830.000 Life Insurance	416	416	416	392	216
0860.000 Medical Insurance	31,585	34,923	34,923	36,333	18,167
0861.000 Dental Insurance	2,420	2,520	2,520	2,520	1,260

RESOFFNFHS TOTAL :	177,831	184,825	191,342	182,671	129,631

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: RESOURCE OFFICERS (NFHS)

CODE: A.3120.2782

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	2	103,627	1	56,948
TOTAL		2	\$ 103,627	1	\$ 56,948

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2783 - NYS DCJS Domestic Violenc					

0110.000 Biweekly Payroll	20,273	25,080	26,413	31,120	34,800
0140.000 Overtime	0	143	1,055	0	0
0155.000 Holiday Pay	1,123	1,147	1,362	0	0
0181.000 Vacation Pay	3,422	98	742	0	0
0182.000 Personal Time	557	364	284	0	0
0183.000 Compensatory Time Off	292	0	0	0	0
0184.000 Funeral Leave	128	0	117	0	0
0189.000 Sick Leave	843	98	352	0	0
0810.000 Social Security	2,038	2,060	2,320	2,381	2,662
0820.000 Worker's Compensation	3,824	2,942	1,891	2,530	2,651
0830.000 Life Insurance	92	97	105	106	118
0860.000 Medical Insurance	11,844	5,037	6,296	6,551	6,551
0861.000 Dental Insurance	990	403	504	504	504

DOMVIOLENC TOTAL :	45,426	37,469	41,441	43,192	47,286

BUDGET PERSONNEL

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

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Domestic Violence Advocate	8825	1	31,120	1	34,800
TOTAL		1	\$ 31,120	1	\$ 34,800

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2790 - Youth Aid					

0110.000 Biweekly Payroll	184,835	210,023	226,068	240,831	257,000
0125.000 Insurance OPT Out	16,940	9,631	9,205	9,714	18,797
0140.000 Overtime	13,710	14,029	12,992	15,000	15,000
0140.500 OT Safety Training	3,154	1,818	2,445	3,000	3,750
DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0140.500			2012	Increased training required by settlement	
t w/NYSAG					
0152.000 Shift Premium Pay	2,542	2,673	2,753	3,000	3,000
0155.000 Holiday Pay	16,716	12,089	17,480	14,300	18,000
0158.000 Line Up Pay	8,485	9,925	10,171	9,835	10,000
0160.000 Court Appearance - Local	2,839	1,372	1,936	2,100	2,100
0161.000 Court Appearance- Outsid	3,118	3,210	2,706	1,600	2,700
0163.000 Uniform/DetectivAllowanc	2,250	2,250	2,250	4,800	2,250
0165.000 Military Leave	6,982	3,123	0	0	0
0168.000 CLA Perb .52 HR adjustmn	0	1,201	449	0	600
0181.000 Vacation Pay	12,004	14,736	48,166	0	0
0182.000 Personal Time	4,020	4,263	4,873	0	0
0183.000 Compensatory Time Off	7,801	1,139	12,933	0	0
0184.000 Funeral Leave	0	416	207	0	0
0186.001 On Call Time	6,593	11,811	14,569	13,000	14,600
0186.002 On Call at Home Pay	3,982	3,081	3,381	3,500	3,400
0189.000 Sick Leave	1,834	5,030	32,566	0	0
0190.000 Vacation Cash Conversion	1,489	3,627	4,136	0	0
0419.599 Undesignated Supplies	0	269	0	0	0
0421.001 Phone Extension Chgs	2,765	3,642	3,951	4,300	4,300
0421.002 Wireless Services	368	416	588	550	600
0433.000 Liability Insurance	2,118	2,127	2,435	2,278	2,254
0440.599 Undesignated Leases	0	56	137	155	155
DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0440.599			2012	Contractual lease payments	
0444.000 Repair Of Equipment	0	0	0	150	0
0463.000 Travel & Training Expens	1,512	1,599	906	1,200	1,000
0467.000 Advertising	38	38	0	175	50
0810.000 Social Security	22,279	24,045	30,618	24,532	26,867
0820.000 Worker's Compensation	27,127	21,669	21,180	27,469	27,322
0830.000 Life Insurance	922	948	961	922	984
0860.000 Medical Insurance	21,487	23,757	23,757	42,883	42,883
0861.000 Dental Insurance	1,848	3,024	3,024	3,024	3,024

YOUTH AID TOTAL :	379,758	397,037	496,843	428,318	460,636

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: YOUTH AID
CODE: A.3120.2790

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer - Detective	8631	3	163,769	3	179,318
Police Captain - Detective	8671	1	77,062	1	77,682
TOTAL		4	\$ 240,831	4	\$ 257,000

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

Sub Dept 2810 - Criminal Investigation						

0110.000	Biweekly Payroll	918,868	914,808	872,429	1,063,113	1,137,813
0125.000	Insurance OPT Out	11,685	17,570	17,170	18,167	18,167
0140.000	Overtime	73,771	124,109	115,980	105,000	115,000
0140.500	OT Safety Training	11,609	9,034	7,466	11,200	11,200
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0140.500				2012	Increased training required by settlement w/ NYSAG	
0152.000	Shift Premium Pay	16,183	15,974	13,961	17,000	14,000
0155.000	Holiday Pay	69,991	70,000	68,018	70,000	70,000
0157.000	Field Training Program	103	0	52	0	0
0158.000	Line Up Pay	44,390	44,244	41,128	47,150	47,150
0160.000	Court Appearance - Local	55,140	43,849	45,302	48,000	48,000
0161.000	Court Appearance- Outsid	21,339	29,927	32,133	32,000	32,000
0163.000	Uniform/DetectivAllowanc	11,650	11,700	10,950	25,200	25,200
0167.000	Educational Incentive	50	50	0	50	100
0168.000	CLA Perb .52 HR adjustmn	0	4,292	1,202	0	1,400
0181.000	Vacation Pay	70,694	123,939	76,627	0	0
0182.000	Personal Time	16,104	20,903	19,461	0	0
0183.000	Compensatory Time Off	27,068	50,536	24,024	0	0
0184.000	Funeral Leave	891	3,917	772	0	0
0186.001	On Call Time	32,799	41,609	42,489	44,000	44,000
0186.002	On Call at Home Pay	40,173	45,033	37,904	42,500	42,500
0187.000	Union Time	1,073	1,390	3,774	0	0
0189.000	Sick Leave	12,147	83,678	33,475	0	0
0190.000	Vacation Cash Conversion	10,488	17,277	10,594	0	0
0250.000	Other Equipment	150	0	229	0	0
0412.000	Uniforms	1,075	1,039	0	3,400	0
0419.599	Undesignated Supplies	9,740	10,703	13,464	8,400	14,000
0421.001	Phone Extension Chgs	4,323	4,858	5,135	5,400	5,400
0421.002	Wireless Services	5,084	5,616	5,218	5,000	5,000
0433.000	Liability Insurance	6,580	7,668	7,094	8,072	7,344
0440.599	Undesignated Leases	1,000	751	978	890	1,065
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0440.599				2012	Contractual lease payments	
0444.000	Repair Of Equipment	1,785	2,896	3,370	3,000	3,000
0449.599	Undesignated Services	235	0	5,424	120	120
0463.000	Travel & Training Expens	817	1,941	2,898	2,000	2,000
0464.000	Local Mtng Cost/Mileage	19	80	0	100	100
0810.000	Social Security	110,251	127,362	115,748	116,539	122,900
0820.000	Worker's Compensation	137,445	155,957	84,963	143,396	129,792
0830.000	Life Insurance	3,935	3,992	3,511	4,052	4,585
0860.000	Medical Insurance	243,634	266,761	228,354	285,595	292,146
0861.000	Dental Insurance	21,560	21,819	19,089	22,428	22,932

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

Sub Dept 2810 - Criminal Investigation					

CRIMINAL I TOTAL :	1,993,849	2,285,282	1,970,386	2,131,772	2,216,914

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

			2011 ADOPTED		2012 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Police Officer	8630	6	301,897	7	384,344
Police Officer - Detective	8631	10	544,564	9	536,489
Police Lieutenant - Detective	8651	2	138,945	2	139,273
Police Captain - Detective	8671	1	77,707	1	77,707
	TOTAL	19	\$ 1,063,113	19	\$ 1,137,813

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

Sub Dept 2840 - Narcotics Investigation					

0110.000 Biweekly Payroll	455,285	515,389	521,248	580,820	681,649
0125.000 Insurance OPT Out	9,813	17,991	25,793	27,880	18,797
0140.000 Overtime	65,842	71,172	62,700	68,000	68,000
0140.500 OT Safety Training	1,854	3,145	2,837	5,520	6,900
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0140.500			2012	Increased training required by settlement w/NYSAG	
0152.000 Shift Premium Pay	5,255	5,520	5,690	7,000	7,000
0155.000 Holiday Pay	31,700	42,741	38,300	25,910	39,000
0156.000 Extra Duty Pay	0	0	0	750	0
0158.000 Line Up Pay	21,471	24,850	24,620	24,900	24,900
0160.000 Court Appearance - Local	8,984	9,652	10,007	12,000	12,000
0161.000 Court Appearance- Outsid	8,820	16,419	14,990	20,000	20,000
0163.000 Uniform/DetectivAllowanc	5,250	6,000	6,000	12,000	6,000
0165.000 Military Leave	0	4,087	4,754	0	0
0167.000 Educational Incentive	100	100	100	100	100
0168.000 CLA Perb .52 HR adjustmn	0	2,457	854	0	50
0181.000 Vacation Pay	49,196	24,487	33,892	0	0
0182.000 Personal Time	9,558	11,876	9,832	0	0
0183.000 Compensatory Time Off	4,105	5,684	8,428	0	0
0184.000 Funeral Leave	1,422	204	0	0	0
0186.001 On Call Time	19,985	24,695	24,226	23,120	24,500
0186.002 On Call at Home Pay	4,710	3,057	3,398	3,700	3,400
0189.000 Sick Leave	31,819	10,415	5,641	0	0
0190.000 Vacation Cash Conversion	11,446	9,259	17,587	0	0
0250.007 Computer Equipment	319	0	0	0	0
0419.009 Misc Chemicals	786	1,653	702	800	800
0419.599 Undesignated Supplies	416	402	826	1,375	1,375
0421.001 Phone Extension Chgs	2,016	2,473	2,916	3,000	3,000
0421.002 Wireless Services	8,387	9,919	10,499	10,000	11,000
0433.000 Liability Insurance	3,330	3,561	3,330	3,838	3,801
0440.599 Undesignated Leases	398	282	333	330	350
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0440.599			2012	Contractual lease payments	
0810.000 Social Security	58,464	63,187	62,489	62,095	69,791
0820.000 Worker's Compensation	69,643	71,518	42,026	69,655	69,157
0830.000 Life Insurance	2,262	2,313	2,343	2,220	2,583
0860.000 Medical Insurance	134,236	157,152	142,601	127,165	144,423
0861.000 Dental Insurance	12,210	11,340	11,340	11,340	12,537

NARCINVEST TOTAL :	1,039,082	1,133,000	1,100,302	1,103,518	1,231,113

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

POLICE TOTAL :	15,152,573	15,677,360	15,981,406	16,108,487	17,051,692

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Police Officer - Detective	8631	8	433,591	9	537,686
Police Lieutenant	8650	-	-	1	65,552
Police Lieutenant - Detective	8651	1	68,818	-	-
Police Captain - Detective	8671	1	78,411	1	78,411
TOTAL		10	\$ 580,820	11	\$ 681,649

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

Sub Dept 0000 -					

0110.000 Biweekly Payroll	230,156	221,795	221,710	262,374	270,393
0130.000 Temporary Payroll	5,760	5,472	5,796	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0130.000				2012	Crews for street & crosswalk painting.
0140.000 Overtime	5,777	6,614	5,539	6,000	5,100
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0140.000				2012	Emergency traffic signal/sign repair.
0150.000 Acting Next-In-Rank Pay	0	0	297	0	0
0155.000 Holiday Pay	11,825	11,939	11,278	0	0
0170.000 Overtime Meals	358	408	302	500	425
0181.000 Vacation Pay	14,963	13,683	30,898	0	0
0182.000 Personal Time	2,595	2,430	2,999	0	0
0184.000 Funeral Leave	0	769	0	0	0
0185.000 Jury Duty	0	0	141	0	0
0186.000 Call-In Time	4,170	4,992	3,727	4,800	4,080
0189.000 Sick Leave	11,135	11,537	11,200	0	0
0190.000 Vacation Cash Conversion	2,924	4,261	4,282	0	0
0210.000 Furniture & Furnishings	0	160	0	0	0
0250.000 Other Equipment	210	0	0	0	0
0411.000 Office Supplies	354	328	318	350	297
0413.000 Safety Shoes	210	213	318	660	660
0414.000 Auto/Equip-Gas,Oil,Greas	10,820	6,145	8,585	8,000	6,800
0417.000 Tool Allowance	157	0	0	400	400
0419.001 Automotive Parts	2,994	11,141	2,384	6,250	5,312
0419.003 Cleaning/Sanitary	275	234	428	500	425
0419.005 Tools & Machine Parts	271	424	410	450	382
0419.008 Signals/Communication	21,011	28,601	40,334	35,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008				2012	Road striping, traffic signs, traffic
signals supplies needed to repair signs/signals throughout City.					
0419.500 Safety Supplies	139	1,686	1,072	500	500
0419.599 Undesignated Supplies	391	786	386	750	637
0421.001 Phone Extension Chgs	496	556	577	600	600
0421.002 Wireless Services	116	136	4	0	0
0423.000 Water/Sewer	368	368	374	400	400
0424.000 Gas	6,022	4,627	3,641	5,000	5,000
0432.000 Property Insurance	714	706	615	633	608
0433.000 Liability Insurance	1,462	1,554	1,612	1,686	1,661
0440.599 Undesignated Leases	54	107	115	120	120
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0440.599				2012	Contractual lease payments

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

Sub Dept 0000 - .					

0442.599 Undesignated Rentals	193	241	102	225	191
0444.000 Repair Of Equipment	0	0	500	450	382
0449.500 Safety-Contractual	800	800	400	800	800
0449.599 Undesignated Services	330	300	1	450	382
0461.000 Postage	47	15	7	45	38
0463.000 Travel & Training Expens	126	0	0	0	0
0464.000 Local Mtng Cost/Mileage	0	0	0	45	38
0465.000 Laundry & Cleaning	580	600	630	650	552
0810.000 Social Security	22,160	21,721	22,812	21,395	21,879
0820.000 Worker's Compensation	25,408	24,282	15,857	24,383	23,828
0830.000 Life Insurance	846	941	913	884	901
0860.000 Medical Insurance	74,558	82,437	79,527	85,766	84,858
0861.000 Dental Insurance	6,336	6,048	5,838	6,048	5,985

TOTAL :	467,111	479,057	485,929	482,114	484,634

TRAFFIC EN TOTAL :	467,111	479,057	485,929	482,114	484,634

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

JOB TITLE	CODE	2011 ADOPTED			2012 ADOPTED		
		APPROPRIATION			APPROPRIATION		
Traffic Planner	2635	1	57,587	1	62,905		
Traffic Signal Technician	2835	1	41,139	1	36,966		
Foreman - Traffic & Elec Signals	5470	1	52,308	1	48,901		
Traffic Signal Repairman	5720	1	40,562	1	44,308		
Traffic Control Maintenance Helper	5721	1	34,008	1	37,148		
Traffic Control Maintenance Worker	5722	1	36,770	1	40,165		
TOTAL		6	\$ 262,374	6	\$ 270,393		

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	132,787	126,078	93,302	150,068	161,439
0125.000 Insurance OPT Out	7,957	8,785	8,585	9,084	9,084
0140.000 Overtime	525	271	3,201	800	1,700
0155.000 Holiday Pay	7,042	6,680	5,767	0	0
0163.000 Uniform/DetectivAllowanc	0	0	0	200	200
0181.000 Vacation Pay	6,178	12,835	25,443	0	0
0182.000 Personal Time	1,880	2,892	1,578	0	0
0183.000 Compensatory Time Off	0	159	148	0	0
0184.000 Funeral Leave	0	0	733	0	0
0189.000 Sick Leave	3,450	2,003	8,070	0	0
0411.000 Office Supplies	6,037	6,409	5,759	6,000	6,000
0412.000 Uniforms	0	183	69	300	300
0416.000 Consumable Printed Forms	983	769	920	1,200	1,200
0419.599 Undesignated Supplies	692	1,676	0	2,500	3,500
0421.001 Phone Extension Chgs	971	1,119	1,127	1,300	1,300
0421.002 Wireless Services	745	692	739	800	800
0421.007 Data Lines/Internet	0	0	1,919	0	4,400
0422.000 Light & Power	2,922	3,101	3,754	3,500	3,800
0423.000 Water/Sewer	355	361	361	400	400
0424.000 Gas	6,198	4,805	3,977	6,500	6,500
0432.000 Property Insurance	9,044	8,945	7,776	8,002	7,701
0433.000 Liability Insurance	809	846	858	937	911
0440.599 Undesignated Leases	1,747	1,130	1,332	1,315	1,400
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0440.599			2012	Contractual lease payments	
0442.001 Photocopy/Printing Chg	0	0	0	450	450
0442.599 Undesignated Rentals	4,433	5,910	5,910	6,375	6,375
0444.000 Repair Of Equipment	78	78	166	450	450
0446.007 Software	0	0	0	2,500	0
0449.000 Service Peculiar / Dept.	0	0	0	5,500	0
0449.599 Undesignated Services	1,612	200	876	2,000	2,000
0461.000 Postage	353	335	404	600	600
0463.000 Travel & Training Expens	372	36	0	500	500
0464.000 Local Mtng Cost/Mileage	0	23	63	250	250
0466.000 Books,Mags. & Membership	900	673	677	1,100	1,100
0810.000 Social Security	12,235	12,232	11,236	12,252	13,190
0820.000 Worker's Compensation	14,077	14,281	9,093	13,890	13,645
0830.000 Life Insurance	736	736	537	690	734
0860.000 Medical Insurance	21,487	23,757	15,027	22,295	23,809
0861.000 Dental Insurance	3,168	3,024	2,289	2,772	2,961

ADMINISTRA TOTAL :	249,773	251,024	221,696	264,530	276,699

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3010 - Fire Fighting					

0110.000 Biweekly Payroll	5,333,155	5,707,507	5,862,642	6,921,234	7,164,625
0111.000 Biwkly Comp Differential	100,510	100,197	92,402	0	0
0125.000 Insurance OPT Out	55,878	79,645	69,301	73,296	83,009
0140.000 Overtime	587,562	694,632	663,782	601,938	601,938
0140.500 OT Safety Training	0	0	0	26,500	26,500
0152.000 Shift Premium Pay	301,835	323,357	337,337	329,211	329,211
0153.000 Stand-By/Stipend	4,322	4,983	4,917	4,770	4,770
0154.000 NFFD Special Duty	8,180	10,915	11,344	10,356	10,356
0155.000 Holiday Pay	514,323	548,047	570,229	557,468	557,468
0159.000 Work Schedule Adjmt.	368,885	404,998	416,228	392,200	392,200
0160.000 Court Appearance - Local	242	0	0	400	400
0161.000 Court Appearance- Outsid	0	208	119	0	0
0162.000 Clothing Allowance	2,017	2,010	2,010	2,025	2,025
0163.000 Uniform/DetectivAllowanc	79,100	80,500	86,100	153,600	153,600
0163.999 Uniform Built-In Rate	2,100	700	1,400	1,500	1,500
0164.000 E.M.T. Incentive	91,800	96,050	97,750	124,100	110,500
0165.000 Military Leave	23,033	18,331	15,798	0	0
0181.000 Vacation Pay	488,729	441,223	472,580	0	0
0182.000 Personal Time	118,492	131,781	144,664	0	0
0183.000 Compensatory Time Off	106,729	90,239	119,455	0	0
0184.000 Funeral Leave	5,632	12,744	14,359	0	0
0185.000 Jury Duty	474	799	302	0	0
0187.000 Union Time	9,328	11,828	12,017	0	0
0189.000 Sick Leave	308,113	293,435	281,777	0	0
0190.000 Vacation Cash Conversion	15,563	16,841	18,742	0	0
0250.000 Other Equipment	21,489	24,616	0	0	0
0250.500 Safety Equipment	4,225	8,637	0	0	0
0411.000 Office Supplies	158	334	256	450	450
0412.000 Uniforms	62,897	35,429	62,795	65,000	65,000
0414.000 Auto/Equip-Gas,Oil,Greas	48,973	30,169	35,610	40,000	40,000
0419.001 Automotive Parts	20,631	22,620	23,860	27,000	27,000
0419.003 Cleaning/Sanitary	7,109	8,456	8,434	8,500	8,500
0419.005 Tools & Machine Parts	1,774	1,688	2,092	2,800	2,800
0419.009 Misc Chemicals	4,387	2,475	344	4,500	4,500
0419.599 Undesignated Supplies	10,705	10,509	10,860	6,200	28,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.599			2012	Repairs for Scott breathing apparatus	
0421.001 Phone Extension Chgs	4,818	5,416	5,455	5,100	5,500
0421.002 Wireless Services	153	215	231	250	250
0422.000 Light & Power	17,037	18,228	21,096	22,000	22,000
0423.000 Water/Sewer	5,805	5,983	5,054	6,000	6,000
0424.000 Gas	37,957	30,238	25,370	37,000	37,000
0433.000 Liability Insurance	36,878	38,401	41,588	43,534	45,019
0444.000 Repair Of Equipment	21,777	8,793	12,600	20,000	20,000

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

Sub Dept 3010 - Fire Fighting					

0449.500 Safety-Contractual	9,972	7,512	7,423	12,000	12,000
0449.599 Undesignated Services	2,765	2,795	2,845	3,100	3,100
0458.000 Medical Fees	1,441	6,758	2,903	3,000	3,000
0463.000 Travel & Training Expens	24,262	10,254	6,682	5,500	5,500
0465.000 Laundry & Cleaning	2,842	2,039	2,306	3,000	3,000
0466.000 Books,Mags. & Membership	0	240	440	500	500
0810.000 Social Security	640,798	686,548	694,595	703,693	722,015
0820.000 Worker's Compensation	757,061	755,510	497,453	767,393	783,722
0830.000 Life Insurance	24,578	26,411	27,014	26,341	27,193
0860.000 Medical Insurance	1,523,427	1,735,211	1,787,985	1,914,269	1,893,885
0861.000 Dental Insurance	136,872	136,202	139,402	142,884	141,461

FIRE FIGHT TOTAL :	11,956,793	12,692,657	12,719,948	13,068,612	13,345,997

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE FIGHTING

CODE: A.3410.3010

			2011 ADOPTED		2012 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Fire Fighter	8410	87	4,176,530	87	4,426,119
Assistant Master Mechanic	8420	1	61,070	1	61,070
Equipment Repair Specialist	8425	1	62,763	1	62,763
Fire Captain	8430	35	2,191,455	35	2,186,854
Master Mechanic/Chief of Apparatus	8460	1	70,454	1	70,482
Battalion Fire Chief	8470	5	358,962	5	357,337
	TOTAL	130	\$ 6,921,234	130	\$ 7,164,625

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

Sub Dept 3020 - Fire Prevention					

0110.000 Biweekly Payroll	172,533	184,909	248,086	262,877	268,205
0125.000 Insurance OPT Out	0	0	0	0	9,084
0140.000 Overtime	9,161	20,020	18,354	16,430	16,430
0152.000 Shift Premium Pay	9,696	10,181	12,527	11,374	11,374
0153.000 Stand-By/Stipend	3,259	3,483	4,317	4,536	4,536
0154.000 NFFD Special Duty	7,450	7,422	7,715	7,795	7,795
0155.000 Holiday Pay	11,242	13,361	16,141	19,398	19,398
0159.000 Work Schedule Adjmt.	4,151	6,972	8,732	12,720	12,720
0160.000 Court Appearance - Local	0	0	0	742	742
0162.000 Clothing Allowance	403	402	402	400	400
0163.000 Uniform/DetectivAllowanc	2,100	2,100	2,800	4,800	4,800
0164.000 E.M.T. Incentive	2,550	2,550	3,400	3,400	3,400
0181.000 Vacation Pay	14,066	9,743	16,783	0	0
0182.000 Personal Time	3,671	3,588	4,764	0	0
0183.000 Compensatory Time Off	1,164	502	879	0	0
0184.000 Funeral Leave	0	108	988	0	0
0187.000 Union Time	5,768	6,270	4,833	0	0
0189.000 Sick Leave	8,062	4,335	4,006	0	0
0190.000 Vacation Cash Conversion	2,508	4,456	2,902	0	0
0411.000 Office Supplies	28	0	0	0	0
0419.007 Rec/Educ Materials	1,865	1,987	2,976	3,000	3,000
0419.599 Undesignated Supplies	1,174	924	907	1,300	1,300
0421.001 Phone Extension Chgs	1,009	1,132	1,149	1,200	1,200
0433.000 Liability Insurance	1,401	1,647	1,696	1,775	1,769
0444.000 Repair Of Equipment	0	0	102	600	600
0446.007 Software	2,762	2,857	2,953	3,300	3,300
0449.012 Demo & Board Up Costs	376	0	0	0	0
0449.599 Undesignated Services	138	0	7	600	600
0463.000 Travel & Training Expens	2,938	3,167	2,463	3,000	3,000
0466.000 Books,Mags. & Membership	0	904	900	1,000	1,000
0810.000 Social Security	19,505	21,454	27,173	26,352	27,455
0820.000 Worker's Compensation	28,886	31,023	18,709	28,625	29,349
0830.000 Life Insurance	921	883	1,095	1,056	1,076
0860.000 Medical Insurance	48,693	55,294	69,845	90,832	72,666
0861.000 Dental Insurance	5,170	5,040	6,300	6,300	6,300

FIRE PREVE TOTAL :	372,650	406,714	493,904	513,412	511,499

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

			2011 ADOPTED		2012 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Life/Safety Educator	8292	1	28,000	1	28,000
Fire Fighter	8410	2	102,777	2	108,105
Fire Captain - Training Officer	8431	1	61,858	1	61,858
Battalion Chief [70 hr BW]	8471	1	70,242	1	70,242
	TOTAL	5	\$ 262,877	5	\$ 268,205

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

Sub Dept 3030 - Hydrant/Water Service					

0449.599 Undesignated Services	0	57,175	57,175	57,175	57,175

HYDRANT/WA TOTAL :	0	57,175	57,175	57,175	57,175

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

Sub Dept 3060 - Fire Training/EMS Service					

0110.000 Biweekly Payroll	55,325	58,944	58,949	69,485	70,213
0140.000 Overtime	1,542	226	4,173	3,180	3,180
0152.000 Shift Premium Pay	3,683	3,740	3,877	4,028	4,028
0153.000 Stand-By/Stipend	1,087	1,104	1,104	1,272	1,272
0154.000 NFFD Special Duty	3,867	3,927	4,071	4,150	4,150
0155.000 Holiday Pay	3,060	3,035	3,321	7,314	7,314
0159.000 Work Schedule Adjmt.	4,015	0	0	0	0
0162.000 Clothing Allowance	380	402	402	400	400
0163.000 Uniform/DetectivAllowanc	700	700	700	1,200	1,200
0164.000 E.M.T. Incentive	850	850	850	850	850
0181.000 Vacation Pay	5,123	2,357	4,093	0	0
0182.000 Personal Time	978	1,254	1,336	0	0
0183.000 Compensatory Time Off	340	18	0	0	0
0184.000 Funeral Leave	0	251	1,069	0	0
0187.000 Union Time	1,254	1,003	627	0	0
0189.000 Sick Leave	251	502	785	0	0
0419.007 Rec/Educ Materials	1,665	2,211	828	3,400	3,400
0419.500 Safety Supplies	14,216	18,971	19,873	20,000	20,000
0419.599 Undesignated Supplies	756	647	253	800	800
0433.000 Liability Insurance	402	460	526	563	545
0458.000 Medical Fees	0	0	1,208	500	500
0463.000 Travel & Training Expens	1,027	1,524	353	5,000	2,000
0463.500 Safety Training	0	1,600	629	1,800	1,800
0810.000 Social Security	6,310	5,993	6,532	7,029	7,084
0820.000 Worker's Compensation	7,868	8,077	4,886	7,482	7,828
0830.000 Life Insurance	265	265	273	265	269
0860.000 Medical Insurance	14,476	17,461	17,461	18,167	18,167
0861.000 Dental Insurance	1,320	1,260	1,260	1,260	1,260

FIRE TRAIN TOTAL :	130,760	136,782	139,439	158,145	156,260

FIRE TOTAL :	12,709,976	13,544,352	13,632,162	14,061,874	14,347,630

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Battalion Chief [70 hr BW]	8471	1	69,485	1	70,213
TOTAL		1	\$ 69,485	1	\$ 70,213

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	79,545	83,520	83,520	83,520	83,520

. TOTAL :	79,545	83,520	83,520	83,520	83,520

CONTROL OF TOTAL :	79,545	83,520	83,520	83,520	83,520

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3110 - Stationary Engineers					

0110.000 Biweekly Payroll	4,534	4,517	4,517	4,500	4,500
0810.000 Social Security	347	346	346	344	344

STATIONARY TOTAL :	4,881	4,863	4,863	4,844	4,844

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION: STATIONARY ENGINEER EXAMINING BOARD

CODE: A.3610.3110

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		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					

0110.000 Biweekly Payroll	0	0	668	3,000	3,000
0449.599 Undesignated Services	13,000	3,000	1,998	0	0
0810.000 Social Security	0	0	153	230	230

CABLE TV TOTAL . :	13,000	3,000	2,819	3,230	3,230

EXAMINING TOTAL . . . :	17,881	7,863	7,682	8,074	8,074

BUDGET PERSONNEL

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

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Board Member	4480	3	3,000	3	3,000
TOTAL		3	\$ 3,000	3	\$ 3,000

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	432,943	433,372	417,165	650,529	704,728
0111.000 Biwkly Comp Differential	0	0	3,956	0	0
0130.000 Temporary Payroll	8,262	28,489	63,007	9,000	0
0140.000 Overtime	18,914	64,520	44,020	24,000	23,000
0155.000 Holiday Pay	22,877	22,539	24,400	0	0
0170.000 Overtime Meals	225	155	115	300	300
0181.000 Vacation Pay	48,988	23,407	87,738	0	0
0182.000 Personal Time	5,573	2,516	7,292	0	0
0183.000 Compensatory Time Off	6,882	3,822	9,291	0	0
0184.000 Funeral Leave	237	327	1,370	0	0
0186.000 Call-In Time	2,740	5,040	5,269	5,000	4,500
0187.000 Union Time	264	59	1,182	0	0
0189.000 Sick Leave	11,441	5,564	27,057	0	0
0210.000 Furniture & Furnishings	288	8,898	1,042	0	0
0220.000 Office Equipment	0	192	291	0	0
0250.000 Other Equipment	0	0	531	0	0
0411.000 Office Supplies	3,316	3,822	3,500	4,500	4,500
0412.000 Uniforms	626	699	693	0	0
0413.000 Safety Shoes	712	848	770	990	1,100
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0413.000			2012	Add'l money needed for new inspector	
0414.000 Auto/Equip-Gas,Oil,Greas	7,858	4,219	5,707	5,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0414.000			2012	Rising gas prices	
0416.000 Consumable Printed Forms	0	180	196	500	500
0419.001 Automotive Parts	509	455	396	750	750
0419.005 Tools & Machine Parts	322	471	382	500	400
0419.500 Safety Supplies	322	22	141	700	600
0419.599 Undesignated Supplies	1,066	684	883	600	600
0421.001 Phone Extension Chgs	1,699	2,215	2,853	2,500	2,860
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0421.001			2012	new phone line for new inspector	
0421.002 Wireless Services	2,884	4,568	2,596	3,800	4,160
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0421.002			2012	new cell phone for new inspector	
0433.000 Liability Insurance	2,841	3,284	3,006	3,284	3,732
0440.003 Motor Vehicle Equipment	35,686	32,292	32,292	43,000	41,367
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.003			2012	Contractual lease payments	
\$22,446 for payments 9- 20 of 36 for five SUV's					
\$18,921 for payments 6 - 17 of 36 for four SUV's					

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

Sub Dept 0000 - .					

0440.599 Undesignated Leases	1,685	1,145	989	1,190	980
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.599			2012	Contractual lease payments	
0444.000 Repair Of Equipment	109	0	0	0	0
0444.007 Software Maintenance	973	1,175	910	1,810	1,810
0446.007 Software	0	0	5,240	450	450
0449.012 Demo & Board Up Costs	144,758	0	0	0	0
0449.050 Licenses and Permits	150	0	0	300	300
0449.599 Undesignated Services	13,640	29,310	35,540	29,900	28,900
0451.000 Consultants	2,712	1,524	2,897	5,500	4,000
0458.000 Medical Fees	0	0	0	300	0
0461.000 Postage	2,921	3,753	6,008	6,000	6,000
0463.000 Travel & Training Expens	2,255	3,966	2,000	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0463.000			2012	Building Officials Code School	
0464.000 Local Mtng Cost/Mileage	666	779	611	1,000	1,000
0466.000 Books,Mags. & Membership	1,747	2,087	2,675	2,500	2,500
0467.000 Advertising	622	1,403	879	1,500	1,500
0810.000 Social Security	42,860	45,196	53,056	52,695	56,038
0820.000 Worker's Compensation	48,493	47,715	35,846	51,852	58,688
0830.000 Life Insurance	1,786	1,793	2,077	2,454	2,394
0860.000 Medical Insurance	127,630	123,656	127,081	156,183	175,962
0861.000 Dental Insurance	10,824	9,072	9,332	11,827	12,453

. TOTAL :	1,021,306	925,233	1,032,282	1,083,414	1,155,072

CODEENFORC TOTAL :	1,021,306	925,233	1,032,282	1,083,414	1,155,072

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE		2011 ADOPTED		2012 ADOPTED	
			APPROPRIATION		APPROPRIATION	
Director of Code Enforcement	1495	1	1	1	1	1
Landlord/Property Owner Registr.	1548	1	20,020	1	24,253	
Administrative Assistant- Code Enforcement	1573	-	-	1	43,553	
Principal Clerk	1580	1	35,179	1	1	
Project Manager	2640	1	70,077	1	77,345	
Code Enforcement Officer	4220	4.5	211,378	4.5	220,408	
Const. Plan Review Spec./Zoning Ofcr.	4222	1	56,802	-	-	
Chief Code Enforcement Officer	4225	1	61,567	1	67,252	
Code Enforcement/ Sign Zone Officer	4228	-	-	1	62,573	
Chief Electrical Inspector	4270	1	59,533	1	65,031	
Chief Plumbing Inspector	4280	2	118,472	2	129,411	
Zoning Board Members	9644	7	2,100	7	2,100	
Stipend - Project Manager			-		1,200	
Stipend - Code Enforcement Ofcr			5,000		-	
Stipend - Chief Electrical Inspector			1,200		1,200	
Stipend - Chief Plumbing Inspector			1,200		2,400	
Stipend - Chief Code Enforcement Ofcr			8,000		8,000	
TOTAL		20.5	\$ 650,529	21.5	\$ 704,728	

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	890,653	810,947	938,781	1,039,962	1,180,022
0111.000 Biwkly Comp Differential	4,160	6,541	5,900	0	0
0125.000 Insurance OPT Out	8,599	17,948	11,779	12,717	9,084
0130.000 Temporary Payroll	84,605	83,711	87,559	20,000	47,916
0140.000 Overtime	38,407	84,035	66,747	30,000	25,500
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0140.000			2012	Extended-day street construction,	
pothole repair and sidewalk construction and repair seasons.					
0150.000 Acting Next-In-Rank Pay	406	261	65	2,000	1,700
0155.000 Holiday Pay	43,229	44,306	50,722	0	0
0170.000 Overtime Meals	1,812	2,808	1,840	3,000	2,550
0181.000 Vacation Pay	65,116	66,153	102,834	0	0
0182.000 Personal Time	10,815	9,885	12,325	0	0
0183.000 Compensatory Time Off	0	77	0	0	0
0184.000 Funeral Leave	2,756	449	2,894	0	0
0185.000 Jury Duty	280	0	133	0	0
0186.000 Call-In Time	4,055	3,394	4,352	3,500	2,975
0187.000 Union Time	1,410	2,005	1,627	0	0
0189.000 Sick Leave	35,137	34,181	47,531	0	0
0190.000 Vacation Cash Conversion	3,308	3,120	4,404	0	0
0250.000 Other Equipment	20,274	15,169	3,241	0	0
0300.000 Capital Construction	249,949	307,192	201,218	210,000	210,000
0411.000 Office Supplies	174	777	178	180	153
0413.000 Safety Shoes	1,218	1,382	2,041	3,190	3,190
0414.000 Auto/Equip-Gas,Oil,Greas	215,141	120,952	182,866	150,000	127,500
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0414.000			2012	Fuel needed for all street vehicles.	
0416.000 Consumable Printed Forms	808	0	0	225	191
0417.000 Tool Allowance	440	450	0	450	800
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0417.000			2012	Per contract for Operating Engineers.	
0419.001 Automotive Parts	134,377	182,231	163,052	145,000	123,250
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.001			2012	Newer vehicles require more expensive	
parts to repair. Increased time on road increases maintenance					
costs to vehicles.					
0419.003 Cleaning/Sanitary	695	1,890	987	1,000	850
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.003			2012	Truck detergent expenses.	
0419.005 Tools & Machine Parts	1,367	975	437	2,000	1,700

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

Sub Dept 0200 - Maintenance					

0419.006 Construction/Repair	55,586	58,864	56,406	45,000	38,250
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006					
sidewalks to adherence to ADA mandates, plus all materials needed					
for consturction including forms, boards, brooms, scrapers, screeds,					
lights, doors and other pieces and parts used to replace or repair					
DPW property.					
0419.013 DPW Street Openings	96,036	103,413	39,657	0	0
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013					
2012 Costs paid from Casino funds.					
0419.500 Safety Supplies	9,332	9,321	16,368	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.500					
2012 Barricades, cones, signs, ear protection					
gloves, goggles, reflective vests and respirators.					
0419.599 Undesignated Supplies	3,682	4,560	3,097	2,500	2,125
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599					
2012 Small hand tools, spray bottles,					
backpack sprayers, gloves, screws, nails, shovels, picks, hand axes,					
binder rakes and lute rakes.					
0421.001 Phone Extension Chgs	208	249	250	300	300
0421.002 Wireless Services	4,029	4,517	3,025	4,000	3,800
0433.000 Liability Insurance	6,994	8,208	8,926	8,617	8,086
0440.599 Undesignated Leases	121	66	89	75	100
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0440.599					
2012 Contractual lease payments					
0442.003 Motor Vehicle Equip Rent	0	2,524	4,900	0	0
0442.599 Undesignated Rentals	147	446	1,078	150	297
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599					
2012 Propane cylinders rental.					
0443.000 Repair Of Real Property	7,849	0	0	1,800	1,530
0444.000 Repair Of Equipment	1,084	2,386	1,515	2,000	1,700
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0444.000					
2012 Repair saws, stumpers, cleaners, crack &					
tack, tampers and compressors.					
0449.599 Undesignated Services	4,332	4,230	0	1,000	850
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599					
2012 Fire extinguisher maintenance and					
repair, respirator testings and vehicle cleaning.					

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

Sub Dept 0200 - Maintenance					

0465.000 Laundry & Cleaning	1,530	1,263	1,314	1,300	1,105
0810.000 Social Security	91,399	89,493	102,471	85,005	97,136
0820.000 Worker's Compensation	96,689	98,687	63,202	101,572	99,231
0830.000 Life Insurance	3,412	3,622	4,055	3,802	3,990
0860.000 Medical Insurance	362,999	380,972	390,595	428,060	426,244
0861.000 Dental Insurance	30,483	27,615	28,463	29,787	31,122

MAINTENANC TOTAL :	2,595,103	2,601,275	2,618,924	2,347,192	2,462,247

STREET CON TOTAL . . . :	2,595,103	2,601,275	2,618,924	2,347,192	2,462,247

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

		2011 ADOPTED			2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION			APPROPRIATION	
MEO - 2	5120	9.5	317,979	10		363,053
MEOP - 2 (1-man packer)	5122	1	36,687	1		39,884
Operating Engineer	5180	4	193,769	4		211,639
Assistant Foreman Streets	5416	1	1	1		45,482
Foreman Streets	5426	1	45,771	1		53,247
Crew Leader	5496	3	121,686	3		128,441
MW - 1	5760	1	27,216	1		33,129
MW - 2 ¹	5770	5.9	189,965	5.4	a	191,697
MW - 3	5780	3	106,888	3	b	113,450
TOTAL		29.4	\$ 1,039,962	29.4	\$	1,180,022

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

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

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

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

Sub Dept 0000 - .					

0140.000 Overtime	59,063	44,570	35,936	45,000	38,250
0170.000 Overtime Meals	2,183	2,094	1,368	3,000	2,550
0186.000 Call-In Time	4,366	5,113	3,430	5,500	6,375
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0186.000			2012	Contractual expense.	
0419.009 Misc Chemicals	199,608	312,580	294,527	300,000	255,000
0419.599 Undesignated Supplies	0	0	4,066	0	2,975
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599			2012	Snow Fences	
0433.000 Liability Insurance	654	776	1,204	1,304	1,236
0444.000 Repair Of Equipment	500	0	0	0	0
0810.000 Social Security	5,019	3,961	3,116	4,093	3,609

. TOTAL :	271,393	369,094	343,647	358,897	309,995

SNOW REMOV TOTAL :	271,393	369,094	343,647	358,897	309,995

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

Sub Dept 0000 - .					

0425.000 Street Lighting	1,137,317	1,077,618	1,160,128	1,150,000	1,160,000

. TOTAL :	1,137,317	1,077,618	1,160,128	1,150,000	1,160,000

STREET LIG TOTAL :	1,137,317	1,077,618	1,160,128	1,150,000	1,160,000

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

Sub Dept 0000 -					

0422.000 Light & Power	9,774	10,155	10,686	11,100	11,100

. TOTAL :	9,774	10,155	10,686	11,100	11,100

OFF-STREET TOTAL . . . :	9,774	10,155	10,686	11,100	11,100

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6330 - Non-Profit Agencies					

Sub Dept 0000 - .					

0449.300 USA Niagara	3,216,474	3,100,000	3,100,000	3,100,000	3,100,000
0449.599 Undesignated Services	35,000	47,500	40,000	50,000	50,000
DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599			2012	Amount includes:	
Niagara Community Action Program (NIACAP)				\$27,500	
Niagara Military Affairs (NIMAC)				\$ 2,500	
Niagara Falls Block Clubs (Crime Prevention)				\$10,000	
Niagara Falls High School (OSC 21 Programs)				\$10,000	
. TOTAL :	3,251,474	3,147,500	3,140,000	3,150,000	3,150,000

NON-PROFIT TOTAL . . . :	3,251,474	3,147,500	3,140,000	3,150,000	3,150,000

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BUDGET LISTING

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6335 - Power Coaliltion					

Sub Dept 0000 - .					

0449.599 Undesignated Services	76,471	40,530	5,145	7,000	7,000

. TOTAL :	76,471	40,530	5,145	7,000	7,000

POWERCOALN TOTAL . . . :	76,471	40,530	5,145	7,000	7,000

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

Sub Dept 0000 -					

0422.000 Light & Power	0	368,655	368,376	385,000	410,000
0449.599 Undesignated Services	359,593	270-	0	0	0

. TOTAL :	359,593	368,385	368,376	385,000	410,000

NYPA TOTAL :	359,593	368,385	368,376	385,000	410,000

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

Sub Dept 0000 -					

0449.599 Undesignated Services	10,000	6,070	9,801	10,000	0
DOCUMENTS FOR ACCOUNT . . . : A.6772.0000.0449.599					
2012 NO MORE FUNDING FROM NYS					

TOTAL :	10,000	6,070	9,801	10,000	0

PROGRAMS F TOTAL :	10,000	6,070	9,801	10,000	0

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

Sub Dept 3450 - Hyde Park					

0110.000 Biweekly Payroll	349,724	365,186	337,406	460,181	460,198
0111.000 Biwkly Comp Differential	974	54	2,912	0	0
0125.000 Insurance OPT Out	2,626	2,899	3,925	2,998	0
0130.000 Temporary Payroll	12,978	27,605	21,456	13,000	11,050
0140.000 Overtime	19,917	23,572	39,086	20,000	17,000
0150.000 Acting Next-In-Rank Pay	555	564	217	600	510
0155.000 Holiday Pay	20,455	22,250	20,816	0	0
0170.000 Overtime Meals	430	730	926	850	723
0181.000 Vacation Pay	46,032	45,396	34,080	0	0
0182.000 Personal Time	6,362	6,293	5,772	0	0
0183.000 Compensatory Time Off	33	0	0	0	0
0184.000 Funeral Leave	1,238	600	1,262	0	0
0185.000 Jury Duty	0	0	272	0	0
0186.000 Call-In Time	844	1,372	2,055	1,300	1,105
0187.000 Union Time	2,604	2,162	1,274	0	0
0189.000 Sick Leave	38,859	18,558	13,784	0	0
0190.000 Vacation Cash Conversion	3,047	1,257	1,257	0	0
0250.000 Other Equipment	12,948	11,322	10,007	0	0
0250.500 Safety Equipment	3,344	0	0	0	0
0411.000 Office Supplies	1,000	981	879	1,000	850
0412.000 Uniforms	1,390	882	922	0	0
0413.000 Safety Shoes	404	618	730	1,760	1,760
0414.000 Auto/Equip-Gas,Oil,Greas	94,476	56,675	82,559	60,000	51,000
0416.000 Consumable Printed Forms	798	0	0	0	0
0417.000 Tool Allowance	400	397	400	500	500
0419.001 Automotive Parts	20,849	31,152	29,801	25,000	21,250
0419.003 Cleaning/Sanitary	5,055	4,998	5,099	5,000	4,250
0419.004 Agricultural/Botanical	1,942	1,868	2,954	2,600	2,210
0419.005 Tools & Machine Parts	11,423	9,185	11,008	10,000	8,500
0419.006 Construction/Repair	3,916	5,740	9,467	7,500	6,375
0419.009 Misc Chemicals	3,170	1,848	2,756	3,000	2,550
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009			2012	Miscellaneous	
Chemicals i.e. insecticides, ice melter, welding gases etc					
0419.500 Safety Supplies	745	1,132	5,050	500	500
0419.599 Undesignated Supplies	2,270	2,575	3,528	2,400	2,040
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599			2012	Undesignated	
Supplies i.e. caution tape, batteries, garbage cans etc					
0421.001 Phone Extension Chgs	3,862	4,302	4,456	4,500	4,500
0421.002 Wireless Services	1,458	2,329	1,314	1,600	1,600
0421.007 Data Lines/Internet	839	1,511	1,679	2,000	1,800
0422.000 Light & Power	4,771	5,411	5,842	6,000	6,000

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

Sub Dept 3450 - Hyde Park					

0423.000 Water/Sewer	2,537	2,018	4,563	4,000	5,000
0424.000 Gas	18,279	15,014	14,378	18,000	18,000
0432.000 Property Insurance	3,947	3,650	3,173	3,265	5,561
0433.000 Liability Insurance	2,961	3,249	3,440	3,309	3,272
0440.003 Motor Vehicle Equipment	2,444	2,656	3,000	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003			2012	Contractual lease payments	
0440.599 Undesignated Leases	266	479	147	160	180
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.599			2012	Contractual lease payments	
0442.599 Undesignated Rentals	6,144	1,596	942	2,000	1,700
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0442.599			2012	Undesignated	
Rental i.e. demurrage on tanks, dumpster for special events etc					
0443.000 Repair Of Real Property	9,191	65,505	10,862	10,000	8,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0443.000			2012	Outside Contractor	
i.e. repair of electrical services, fencing repairs etc					
0444.000 Repair Of Equipment	1,849	220	605	4,000	3,400
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000			2012	Outside Contractor	
i.e. Repairs to overhead doors etc					
0445.000 Printing-Books/Brochures	500	0	120	500	425
0449.050 Licenses and Permits	584	0	0	400	250
0449.599 Undesignated Services	5,014	5,056	4,450	5,000	4,250
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599			2012	Undesignated	
Services i.e. portable toilets, fire extinguisher inspections etc					
0463.000 Travel & Training Expens	0	0	300	300	255
0464.000 Local Mtng Cost/Mileage	316	0	80	100	85
0465.000 Laundry & Cleaning	199	265	280	250	250
0467.000 Advertising	150	0	119	150	128
0810.000 Social Security	38,760	39,666	37,218	38,168	37,530
0820.000 Worker's Compensation	43,965	40,452	27,752	42,515	42,509
0830.000 Life Insurance	1,538	1,574	1,523	1,424	1,656
0860.000 Medical Insurance	144,479	143,049	144,279	168,812	164,887
0861.000 Dental Insurance	12,474	10,941	11,189	12,113	12,130

HYDE PARK TOTAL :	977,335	996,814	933,371	949,755	919,239

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

JOB TITLE	CODE	2011 ADOPTED			2012 ADOPTED		
		APPROPRIATION			APPROPRIATION		
Senior Auto Technician	5407	1		46,694	1		51,603
Assistant Foreman Bldgs. & Grounds	5419	1		42,840	-	-	
Foreman Parks Buildings & Grounds	5425	-		-	1		51,907
Crew Leader	5496	2		81,124	1		44,937
MW - 2 ¹	5770	3.6	a	119,433	3.6	a	124,848
MW - 3	5780	2		73,513	2		80,330
Auto Technician	5930	1		44,574	1		48,766
Auto Mechanic's Helper	5935	1		32,677	1		36,014
Horticulturist/Arborist ²	7220	0.33		19,326	0.33		21,793
TOTAL		11.93		\$ 460,181	10.93		\$ 460,198

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					

0110.000 Biweekly Payroll	199,520	142,830	164,732	230,491	300,683
0111.000 Biwkly Comp Differential	1,397	1,630	0	0	0
0125.000 Insurance OPT Out	0	0	2,625	0	7,519
0130.000 Temporary Payroll	16,600	12,771	16,776	13,000	11,050
0140.000 Overtime	8,716	13,552	14,910	8,000	6,800
0150.000 Acting Next-In-Rank Pay	485	0	16	0	0
0155.000 Holiday Pay	9,926	8,490	10,398	0	0
0165.000 Military Leave	656	0	0	0	0
0170.000 Overtime Meals	296	404	381	500	425
0181.000 Vacation Pay	19,289	16,941	24,643	0	0
0182.000 Personal Time	2,004	2,558	2,310	0	0
0184.000 Funeral Leave	808	645	1,206	0	0
0186.000 Call-In Time	46	478	429	600	510
0187.000 Union Time	3,132	2,047	1,590	0	0
0189.000 Sick Leave	9,459	7,565	9,207	0	0
0190.000 Vacation Cash Conversion	2,206	1,938	2,002	0	0
0250.000 Other Equipment	21,729	7,664	1,933	0	0
0412.000 Uniforms	200	173	200	200	0
0413.000 Safety Shoes	320	317	426	660	660
0419.003 Cleaning/Sanitary	2,991	3,998	3,183	3,500	2,975
0419.004 Agricultural/Botanical	729	3,244	1,861	2,000	1,700
0419.005 Tools & Machine Parts	6,629	8,073	5,659	8,000	6,800
0419.006 Construction/Repair	3,489	7,955	10,663	8,500	7,225
0419.007 Rec/Educ Materials	8,090	9,746	16,254	10,000	8,500
0419.009 Misc Chemicals	1,194	292	1,493	1,500	1,275
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.009			2012	Miscellaneous	
Chemicals i.e. insecticides, welding gases etc					
0419.500 Safety Supplies	1,599	1,583	1,600	500	500
0419.599 Undesignated Supplies	499	498	497	500	425
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.599			2012	Undesignated	
Supplies i.e. batteries, caution tape, light bulbs etc					
0421.002 Wireless Services	1,467	2,189	1,872	2,300	2,300
0423.000 Water/Sewer	1,536	2,003	2,642	1,600	2,800
0433.000 Liability Insurance	1,368	1,860	1,671	1,608	1,525
0442.599 Undesignated Rentals	600	468	3,078	3,500	2,975
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0442.599			2012	Undesignated	
Rentals scaffolding, equipment, portable toilets etc					
0443.000 Repair Of Real Property	71,389	0	0	0	0
0444.000 Repair Of Equipment	584	0	0	300	255

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

Sub Dept 3460 - Small Parks					

0449.071 Signage	0	0	693	0	0
0449.599 Undesignated Services	5,256	14,637	1,683	2,500	2,125
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599			2012	Undesignated	
Services i.e. backflow inspections, dumpsters, etc					
0810.000 Social Security	21,002	16,207	19,219	19,323	25,015
0820.000 Worker's Compensation	22,583	23,082	14,923	22,602	21,521
0830.000 Life Insurance	842	842	787	770	833
0860.000 Medical Insurance	97,450	107,913	102,424	93,749	86,482
0861.000 Dental Insurance	8,118	7,497	7,640	6,552	6,048

SMALL PARK TOTAL :	554,204	432,090	451,626	442,755	508,926

PARKS TOTAL :	1,531,539	1,428,904	1,384,997	1,392,510	1,428,165

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Crew Leader	5496	-	-	1	43,678
MW - 1	5760	1	32,211	1	35,745
MW - 2 ¹	5770	3.8	a 126,139	3.8	a 142,105
MW - 3	5780	2	72,141	2	79,155
TOTAL		6.8	\$ 230,491	7.8	\$ 300,683

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					

0110.000 Biweekly Payroll	73,993	78,255	56,908	102,699	110,172
0111.000 Biwkly Comp Differential	128	128	1,733	0	0
0130.000 Temporary Payroll	35,878	17,695	21,780	13,000	11,050
0140.000 Overtime	2,663	4,943	2,132	3,000	2,550
0155.000 Holiday Pay	3,977	4,218	3,620	0	0
0170.000 Overtime Meals	27	46	24	270	230
0181.000 Vacation Pay	8,030	7,088	7,206	0	0
0182.000 Personal Time	908	630	1,495	0	0
0184.000 Funeral Leave	251	129	126	0	0
0186.000 Call-In Time	14	68	128	300	255
0189.000 Sick Leave	3,353	3,343	2,799	0	0
0250.000 Other Equipment	3,372	2,768	0	0	0
0412.000 Uniforms	100	0	200	0	0
0413.000 Safety Shoes	303	195	110	330	330
0419.003 Cleaning/Sanitary	2,603	2,192	3,197	2,200	1,870
0419.004 Agricultural/Botanical	2,014	0	461	700	595
0419.005 Tools & Machine Parts	2,679	1,772	2,787	4,000	3,400
0419.006 Construction/Repair	1,347	1,027	1,954	2,000	1,700
0419.009 Misc Chemicals	995	1,495	458	2,000	1,700
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009			2012	Miscellaneous	
Chemicals i.e. ice melter, insecticides etc					
0419.500 Safety Supplies	496	469	500	500	500
0419.599 Undesignated Supplies	463	500	495	600	510
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599			2012	Miscellaneous	
Supplies i.e. batteries, garbage cans, caution tape etc					
0421.002 Wireless Services	126	136	4	150	150
0422.000 Light & Power	2,063	6,877	5,390	5,000	5,500
0423.000 Water/Sewer	0	7,318	6,482	10,000	10,000
0433.000 Liability Insurance	789	846	872	733	743
0443.000 Repair Of Real Property	460	156	0	1,800	1,530
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0443.000			2012	Outside Contractor	
i.e. repair of electrical service, glass etc					
0449.599 Undesignated Services	3,350	38,039	0	500	425
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0449.599			2012	Undesignated	
Services i.e. dumpsters, portable toilets etc					
0810.000 Social Security	9,885	8,896	7,493	9,124	9,506
0820.000 Worker's Compensation	9,918	10,780	6,777	10,501	10,162

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

Sub Dept 0200 - Maintenance					

0830.000 Life Insurance	353	448	449	340	363
0860.000 Medical Insurance	37,754	43,721	41,743	42,883	42,883
0861.000 Dental Insurance	3,212	3,738	3,066	3,024	3,024

MAINTENANC TOTAL :	211,504	247,660	180,389	215,654	219,148

MALL TOTAL :	211,504	247,660	180,389	215,654	219,148

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	32,743	1	35,766
MW - 2	5770	1	34,584	1	35,767
MW - 3	5780	1	35,372	1	38,639
TOTAL		3	\$ 102,699	3	\$ 110,172

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

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	27,784	24,972	21,129	33,000	28,050
0419.007 Rec/Educ Materials	1,048	1,224	1,129	755	642
0419.599 Undesignated Supplies	78	151	17	265	225
DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0419.599			2012	Undesignated	
Supplies for Playgrounds: whistles, lanyards, water igloos as require					
d for playgrounds with no water supply etc.					
0421.001 Phone Extension Chgs	1,192	1,348	1,351	1,500	1,500
0422.000 Light & Power	3,155	3,788	4,469	4,000	4,500
0433.000 Liability Insurance	174	161	149	158	145
0810.000 Social Security	2,126	1,911	1,616	2,525	2,146

OPERATIONS TOTAL :	35,557	33,555	29,860	42,203	37,208

PLAYGDS/RE TOTAL . . . :	35,557	33,555	29,860	42,203	37,208

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

Sub Dept 0200 - Maintenance					

0130.000 Temporary Payroll	13,547	12,991	3,758	0	0
0186.000 Call-In Time	0	0	45	0	0
0250.000 Other Equipment	0	0	369	0	0
0250.500 Safety Equipment	1,672	0	0	0	0
0419.003 Cleaning/Sanitary	1,100	1,226	999	1,200	1,020
0419.005 Tools & Machine Parts	157	476	374	700	595
0419.006 Construction/Repair	1,522	1,289	1,146	1,500	1,275
0419.009 Misc Chemicals	100	600	300	600	510
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009			2012	Miscellaneous	
Chemicals: Ice melter, insecticides etc					
0419.500 Safety Supplies	25	167	0	500	500
0419.599 Undesignated Supplies	320	312	134	400	340
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599			2012	Undesignated	
Supplies: Light bulbs, trash cans, batteries etc					
0421.001 Phone Extension Chgs	1,028	1,130	1,193	1,200	1,200
0422.000 Light & Power	5,462	4,648	6,012	6,000	6,500
0423.000 Water/Sewer	578	877	480	700	700
0424.000 Gas	19,372	16,197	13,839	18,000	18,000
0433.000 Liability Insurance	249	208	200	211	116
0444.000 Repair Of Equipment	0	0	892	300	255
0449.599 Undesignated Services	713	1,123	1,044	1,000	850
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599			2012	Undesignated	
Services: Rest room sanitizing, fire extinguisher inspections etc					
0810.000 Social Security	1,036	994	291	0	0
0820.000 Worker's Compensation	2,029	1,320	798	1,218	0

MAINTENANC TOTAL :	48,910	43,558	31,874	33,529	31,861

LASALLE FA TOTAL . . . :	48,910	43,558	31,874	33,529	31,861

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

Sub Dept 0100 - Operations					

0110.000 Biweekly Payroll	76,672	81,433	73,939	90,238	102,512
0125.000 Insurance OPT Out	7,957	8,640	0	0	0
0130.000 Temporary Payroll	0	1,836	108	0	0
0140.000 Overtime	225	847	1,074	0	0
0155.000 Holiday Pay	4,342	4,405	3,435	0	0
0170.000 Overtime Meals	0	5	0	0	0
0181.000 Vacation Pay	7,813	24,861	2,046	0	0
0182.000 Personal Time	1,263	1,891	1,435	0	0
0183.000 Compensatory Time Off	466	297	76	0	0
0184.000 Funeral Leave	0	0	178	0	0
0186.000 Call-In Time	0	33	72	0	0
0189.000 Sick Leave	3,253	14,959	2,366	0	0
0210.000 Furniture & Furnishings	8,110	0	0	0	0
0220.000 Office Equipment	420	0	0	0	0
0250.500 Safety Equipment	1,672	0	0	0	0
0411.000 Office Supplies	536	606	600	600	510
0419.500 Safety Supplies	0	0	105	100	85
DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0419.500			2012	Undesignated	
Supplies i.e. desk sorter, trays, batteries etc					
0432.000 Property Insurance	1,361	1,346	1,170	1,204	1,160
0433.000 Liability Insurance	712	861	490	546	493
0442.001 Photocopy/Printing Chg	0	0	0	40	40
0449.599 Undesignated Services	635	758	650	700	595
DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0449.599			2012	Undesignated	
Services: Programs such as Tai Chi etc					
0461.000 Postage	84	44	35	270	230
0464.000 Local Mtng Cost/Mileage	0	0	0	50	43
0810.000 Social Security	7,802	10,649	6,482	6,903	7,842
0820.000 Worker's Compensation	7,927	9,284	6,198	8,828	7,688
0830.000 Life Insurance	352	362	313	306	347
0860.000 Medical Insurance	10,250	12,592	25,397	31,267	31,267
0861.000 Dental Insurance	1,892	2,268	1,932	2,016	2,268

OPERATIONS TOTAL :	143,744	177,977	128,101	143,068	155,080

BUDGET PERSONNEL

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

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Senior Citizen Program Coordinator	1305	1	37,745	1	45,172
Senior Services Aide	1309	1	27,164	1	29,673
Senior Citizen Facilities Attendant	7810	1	25,329	1	27,667
TOTAL		3	\$ 90,238	3	\$ 102,512

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	32,516	28,085	29,750	34,607	37,803
0140.000 Overtime	76	202	1,096	0	85
0155.000 Holiday Pay	1,594	1,611	1,611	0	0
0181.000 Vacation Pay	2,492	2,755	2,516	0	0
0182.000 Personal Time	303	492	399	0	0
0184.000 Funeral Leave	0	399	0	0	0
0189.000 Sick Leave	1,050	1,398	466	0	0
0190.000 Vacation Cash Conversion	1,445	1,331	1,331	0	0
0250.000 Other Equipment	549	3,148	0	0	0
0413.000 Safety Shoes	0	0	0	110	110
0419.003 Cleaning/Sanitary	1,703	1,596	2,099	2,200	1,870
0419.005 Tools & Machine Parts	2,714	578	274	1,000	850
0419.006 Construction/Repair	882	1,068	1,776	2,000	1,700
0419.500 Safety Supplies	0	469	62	100	100
0419.599 Undesignated Supplies	709	787	618	800	680
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599			2012	Miscellaneous	
Supplies i.e. batteries, light bulbs etc					
0421.001 Phone Extension Chgs	2,174	2,440	3,263	2,300	2,300
0422.000 Light & Power	7,307	9,191	9,610	10,000	10,000
0423.000 Water/Sewer	746	499	698	800	800
0424.000 Gas	8,451	6,206	4,793	9,000	8,000
0444.000 Repair Of Equipment	0	545	0	1,080	918
0449.599 Undesignated Services	2,443	2,604	4,762	4,500	3,825
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599			2012	Undesignated	
Services: Restroom sanitizers, fire extinguisher inspections, carp					
et cleaning etc					
0810.000 Social Security	3,020	2,775	2,843	2,647	2,898
0820.000 Worker's Compensation	3,310	3,076	1,971	3,012	2,949
0830.000 Life Insurance	120	122	122	115	125
0860.000 Medical Insurance	15,792	17,461	17,461	18,167	18,167
0861.000 Dental Insurance	1,698	1,260	1,260	1,260	1,260

MAINTENANC TOTAL :	91,094	90,098	88,781	93,698	94,440

SR. CENTER TOTAL . . . :	234,838	268,075	216,882	236,766	249,520

BUDGET PERSONNEL

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

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 2	5770	1	34,607	1	37,803
TOTAL		1	\$ 34,607	1	\$ 37,803

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

Sub Dept 0000 - .					

0130.000 Temporary Payroll	4,747	18,315	26,937	11,000	22,450
DOCUMENTS FOR ACCOUNT . . . : A.7144.0000.0130.000 2012 Temporary					
To have programming from January to April and October to December					
0810.000 Social Security	363	1,401	2,061	842	1,717

. TOTAL :	5,110	19,716	28,998	11,842	24,167

CITY GYM TOTAL :	5,110	19,716	28,998	11,842	24,167

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

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	0	0	40,545	41,000	41,000
0419.009 Misc Chemicals	0	250	214	225	225
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.009			2012	Miscellaneous	
Chemicals: Test kits for pools etc					
0419.500 Safety Supplies	0	759	0	225	225
0419.599 Undesignated Supplies	0	0	322	0	0
0422.000 Light & Power	1,560	2,072	1,856	1,750	2,000
0423.000 Water/Sewer	12,731	12,675	18,696	13,000	30,000
0810.000 Social Security	0	0	3,102	3,137	3,137

OPERATIONS TOTAL :	14,291	15,756	64,735	59,337	76,587

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

Sub Dept 0200 - Maintenance					

0250.000 Other Equipment	0	1,745	0	0	0
0250.500 Safety Equipment	5,015	0	0	0	0
0419.003 Cleaning/Sanitary	1,092	1,085	221	1,100	1,100
0419.005 Tools & Machine Parts	2,631	1,372	723	1,000	1,000
0419.006 Construction/Repair	6,626	11,011	1,642	5,000	5,000
0419.009 Misc Chemicals	12,560	15,706	17,774	16,000	15,300
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.009			2012	Miscellaneous	
Chemicals i.e. chlorine, muratic acid etc					
0419.599 Undesignated Supplies	0	273	172	300	255
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599			2012	Undesignated	
Supplies i.e. batteries, garbage cans etc					
0432.000 Property Insurance	0	0	0	0	1,223
0444.000 Repair Of Equipment	0	180	653	700	595
0449.050 Licenses and Permits	510	540	540	700	700
0449.599 Undesignated Services	0	0	5,430	400	340
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.599			2012	Undesignated	
Services i.e. Backflow preventor and fire extinguisher inspections etc					
0463.000 Travel & Training Expens	961	0	0	0	0

MAINTENANC TOTAL :	29,395	31,912	27,155	25,200	25,513

SWIMMING P TOTAL . . . :	43,686	47,668	91,890	84,537	102,100

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

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	985	841	999	900	765
0419.005 Tools & Machine Parts	56	1,000	0	900	765
0419.006 Construction/Repair	1,637	2,360	95	1,800	1,530
0421.001 Phone Extension Chgs	0	0	0	0	540
0422.000 Light & Power	65,028	74,447	88,808	85,000	89,000
0423.000 Water/Sewer	86,309	71,567	41,320	87,000	55,000
0424.000 Gas	96,748	69,328	44,585	80,000	60,000
0432.000 Property Insurance	2,716	2,686	2,335	2,403	7,999
0443.000 Repair Of Real Property	0	7,272	0	0	0
0444.000 Repair Of Equipment	0	100	2,200	0	2,295
0449.599 Undesignated Services	0	0	367	200	554
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599			2012	Undesignated	
Services: Fire extinguisher and backflow preventor inspections, and					
monitoring system					
. TOTAL :	253,479	229,601	180,709	258,203	218,448

ICE PAVILI TOTAL :	253,479	229,601	180,709	258,203	218,448

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=====					
Fund A - General Fund					
=====					
Department 7270 - Band Concerts					

Sub Dept 0000 -					

0449.599 Undesignated Services	2,356	1,614	1,500	0	1,500
DOCUMENTS FOR ACCOUNT . . . : A.7270.0000.0449.599					
Services i.e. Entertainment for senior programming					

. TOTAL :	2,356	1,614	1,500	0	1,500

BAND CONCE TOTAL . . . :	2,356	1,614	1,500	0	1,500

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

Sub Dept 4410 - Youth Board					

0110.000 Biweekly Payroll	28,790	33,943	31,884	36,036	38,231
0130.000 Temporary Payroll	50,896	55,420	17,945	23,000	19,550
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0130.000				2012 Seasonal	
To provide supervision for summer programming at parks and pools					
0140.000 Overtime	57	408	158	0	425
0155.000 Holiday Pay	1,280	1,538	1,677	0	0
0181.000 Vacation Pay	2,264	139	1,178	0	0
0182.000 Personal Time	689	416	693	0	0
0183.000 Compensatory Time Off	992	0	0	0	0
0184.000 Funeral Leave	0	0	554	0	0
0189.000 Sick Leave	901	139	287	0	0
0220.000 Office Equipment	420	0	0	0	0
0250.000 Other Equipment	0	274	0	0	0
0411.000 Office Supplies	493	579	638	700	595
0412.000 Uniforms	1,048	941	166	1,000	850
0419.007 Rec/Educ Materials	3,784	2,058	2,376	3,700	3,145
0419.500 Safety Supplies	25	465	653	500	500
0419.599 Undesignated Supplies	67	435	8	250	213
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599				2012 Undesignated	
Supplies: Flashlights, batteries, light bulbs, garbage cans etc					
0421.001 Phone Extension Chgs	0	1,176	955	1,100	1,100
0421.002 Wireless Services	371-	463	2,006	2,000	2,000
0421.007 Data Lines/Internet	467	466	473	1,000	600
0433.000 Liability Insurance	792	736	529	615	508
0440.599 Undesignated Leases	20	0	0	0	0
0445.000 Printing-Books/Brochures	0	428	550	600	510
0449.599 Undesignated Services	1,232	707	580	1,300	1,105
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599				2012 Undesignated	
Services: Programming i.e. bounce houses, pony rides, Aquarium of Nia gara programming etc					
0461.000 Postage	0	40	39	50	43
0464.000 Local Mtng Cost/Mileage	1,149	1,512	788	1,600	1,360
0466.000 Books,Mags. & Membership	0	60	247	150	128
0467.000 Advertising	560	505	520	700	595
0810.000 Social Security	6,569	7,040	4,161	4,516	4,453
0820.000 Worker's Compensation	10,442	6,224	4,787	7,314	5,030
0830.000 Life Insurance	178	224	224	212	223
0860.000 Medical Insurance	4,271	13,969	17,461	18,167	18,167
0861.000 Dental Insurance	396	1,008	1,260	1,260	1,260

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4410 - Youth Board					

YOUTH BOAR TOTAL :	117,411	131,313	92,797	105,770	100,591

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: YOUTH BOARD

CODE: A.7310.4410

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Associate Director - Youth Services	1431	1	36,036	1	38,231
TOTAL		1	\$ 36,036	1	\$ 38,231

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

Sub Dept 4420 - Y/Bd - Special Projects					

0449.599 Undesignated Services	39,845	16,066	11,544	40,000	0

Y/BD - SPE TOTAL :	39,845	16,066	11,544	40,000	0

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

Sub Dept 4430 - Recreation Special Projts					

0419.007 Rec/Educ Materials	70	380	3,846	500	510
0449.599 Undesignated Services	0	385	0	1,300	1,105
DOCUMENTS FOR ACCOUNT . . . : A.7310.4430.0449.599			2012	Undesignated	
Services: Tents, specialized programming i.e. sports clinics etc					
REC/SPEC PJ TOTAL :	70	765	3,846	1,800	1,615

YOUTH ACTI TOTAL . . . :	157,326	148,144	108,187	147,570	102,206

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7550 - Special Events					

Sub Dept 0000 - .					

0140.000 Overtime	18,120	23,206	30,694	20,000	5,000
0170.000 Overtime Meals	90	60	80	250	0
0186.000 Call-In Time	0	504	347	250	0
0250.000 Other Equipment	130,026	0	0	0	0
0419.599 Undesignated Supplies	2,878	3,720	2,604	2,900	2,465
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599			2012	Undesignated	
Supplies: Flags, signs etc					
0422.000 Light & Power	421	491	817	800	850
0449.599 Undesignated Services	0	3,302	6,830	8,000	6,800
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0449.599			2012	Undesignated	
Services: Tents, portable toilets, dumpsters for large events					
0810.000 Social Security	1,393	1,818	2,382	1,568	383

. TOTAL :	152,928	33,101	43,754	33,768	15,498

SPECIALEVT TOTAL :	152,928	33,101	43,754	33,768	15,498

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

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

0110.000 Biweekly Payroll	152,508	460,912	509,397	472,609	493,461
0125.000 Insurance OPT Out	3,135	3,421	3,343	3,528	0
0130.000 Temporary Payroll	13,405	8,264	14,066	0	0
0140.000 Overtime	0	221	719	0	0
0155.000 Holiday Pay	8,712	24,091	24,345	0	0
0181.000 Vacation Pay	7,500	33,799	53,870	0	0
0182.000 Personal Time	1,297	6,491	7,806	0	0
0183.000 Compensatory Time Off	7,215	7,377	8,502	0	0
0184.000 Funeral Leave	0	2,723	1,367	0	0
0189.000 Sick Leave	162	13,218	13,648	0	0
0190.000 Vacation Cash Conversion	0	1,596	0	0	0
0210.000 Furniture & Furnishings	0	0	172	0	0
0220.000 Office Equipment	291	0	242	0	0
0250.000 Other Equipment	0	545	0	0	0
0250.007 Computer Equipment	4,609	0	540	0	0
0411.000 Office Supplies	8,575	12,747	7,349	8,000	7,000
0419.599 Undesignated Supplies	0	164	0	500	0
0421.001 Phone Extension Chgs	694	2,696	2,608	3,000	3,000
0421.002 Wireless Services	127	1,966	1,030	1,200	1,200
0433.000 Liability Insurance	713	786	2,791	3,008	2,455
0440.599 Undesignated Leases	0	389	306	290	310
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0440.599			2012	Contractual lease payments	
0442.001 Photocopy/Printing Chg	290	0	0	0	0
0445.000 Printing-Books/Brochures	0	0	1,650	0	0
0446.007 Software	1,172	1,978	0	0	0
0449.599 Undesignated Services	0	250	1,287	0	0
0461.000 Postage	1,291	1,705	1,822	2,500	2,000
0463.000 Travel & Training Expens	1,173	3,415	4,292	2,000	2,000
0464.000 Local Mtng Cost/Mileage	1,411	3,352	2,075	2,000	2,000
0466.000 Books,Mags. & Membership	817	1,313	648	1,000	1,300
0467.000 Advertising	685	1,541	1,140	2,000	1,500
0810.000 Social Security	14,852	43,107	48,896	36,424	37,750
0820.000 Worker's Compensation	13,976	35,994	33,127	41,851	40,567
0830.000 Life Insurance	644	2,737	2,850	2,139	2,222
0860.000 Medical Insurance	24,645	124,588	133,948	122,099	128,103
0861.000 Dental Insurance	2,112	9,085	9,765	8,568	9,030

ENVIRN/DEV TOTAL :	272,011	810,471	893,601	712,716	733,898

PLANNING TOTAL :	272,011	810,471	893,601	712,716	733,898

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

Sub Dept 0000 - .					

0433.000 Liability Insurance	9,669	9,407	9,991	10,960	10,813
0449.003 Waste Disposal	2,865,257	2,838,001	2,882,420	3,100,000	2,866,157
0449.200 N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000
0467.000 Advertising	507	0	0	0	0

TOTAL :	2,903,433	2,875,408	2,920,411	3,138,960	2,904,970

REFUSE & G TOTAL :	2,903,433	2,875,408	2,920,411	3,138,960	2,904,970

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Director of Business Development	1444	1	55,500	1	58,880
Tourism/Business Development Mgr.	1494	1	43,260	1	45,894
Permanent Clerk - part-time	1549	0.5	11,830	0.5	11,830
Empire Zone Business Coordinator	1568	1	41,500	1	43,936
Renewal Community Coordinator	1569	1	36,981	1	39,165
Director of Planning & Economic Dev.	2431	1	1	1	1
Planner II / Historic Preservation / Spec.	2439	1	41,140	1	36,989
Senior Planner	2440	1	57,283	1	62,905
Economic Development Professional	2456	1	63,931	1	69,835
Environmental Asst/GIS Coordinator	2460	1	40,533	1	44,276
North Star Project Coordinator	2463	1	74,800	1	74,800
Planning Board Members	9643	9	5,850	9	4,950
TOTAL		19.5	\$ 472,609	19.5	\$ 493,461

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	271,034	266,518	250,235	323,139	346,605
0111.000 Biwkly Comp Differential	2,777	0	1,706	0	0
0125.000 Insurance OPT Out	15,273	9,418	9,205	9,084	0
0140.000 Overtime	10,352	18,192	18,199	11,500	9,775
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0140.000			2012	Street cleaners used during street	
construction/paving season increases overtime.					
0150.000 Acting Next-In-Rank Pay	822	883	233	850	722
0155.000 Holiday Pay	13,467	14,685	13,995	0	0
0170.000 Overtime Meals	467	684	709	700	595
0181.000 Vacation Pay	22,324	24,739	25,172	0	0
0182.000 Personal Time	3,901	3,413	3,604	0	0
0184.000 Funeral Leave	131	1,068	835	0	0
0186.000 Call-In Time	1,216	1,835	1,714	1,800	900
0187.000 Union Time	50	356	0	0	0
0189.000 Sick Leave	18,464	16,195	14,168	0	0
0190.000 Vacation Cash Conversion	2,705	2,668	2,695	0	0
0413.000 Safety Shoes	649	364	219	990	990
0416.000 Consumable Printed Forms	808	405	0	405	344
0419.003 Cleaning/Sanitary	439	289	0	450	382
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.003			2012	Garbage bags and detergents.	
0419.005 Tools & Machine Parts	1,344	1,857	637	2,000	1,700
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.005			2012	Repairs to steam jenny and compressors.	
0419.500 Safety Supplies	88	352	277	200	200
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.500			2012	Safety supplies needed for street	
cleaning crews.					
0419.599 Undesignated Supplies	743	839	90	900	765
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599			2012	Hand tools, brooms, scrapers, cutting	
blades, used in City litter clean up at streets, parks and other					
City owned property.					
0421.002 Wireless Services	594	433	56	200	200
0433.000 Liability Insurance	1,691	1,791	1,774	1,858	1,946
0449.599 Undesignated Services	1,753	1,440	825	2,250	1,912
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599			2012	Radio installations, respirator fit	
tests.					

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

Sub Dept 0000 - .					

0465.000 Laundry & Cleaning	648	544	573	750	637
0810.000 Social Security	27,768	27,590	26,199	26,551	27,433
0820.000 Worker's Compensation	30,941	30,903	20,043	29,891	29,571
0830.000 Life Insurance	1,126	1,167	1,158	1,166	1,143
0860.000 Medical Insurance	92,249	111,103	112,994	140,265	128,649
0861.000 Dental Insurance	9,152	8,295	8,253	9,828	9,072

. TOTAL :	532,976	548,026	515,568	564,777	563,541

STREET CLE TOTAL . . . :	532,976	548,026	515,568	564,777	563,541

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

		2011 ADOPTED		2012 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MEO - 2	5120	2	68,781	2	67,672
MEO - 3	5125	6	213,796	6	234,625
Crew Leader	5496	1	40,562	1	44,308
TOTAL		9	\$ 323,139	9	\$ 346,605

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=====					
Fund A - General Fund					
=====					
Department 8510 - CleanNeighborhood & Parks					

Sub Dept 0000 -					

0110.000 Biweekly Payroll	33,055	35,722	40,139	47,110	51,460
0130.000 Temporary Payroll	106,643	108,821	93,223	93,223	72,496
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000			2012	Amount includes:	
\$9,289 from Community Development					
0140.000 Overtime	269	919	825	1,000	850
0155.000 Holiday Pay	2,211	2,218	2,339	0	0
0181.000 Vacation Pay	7,251	4,187	4,884	0	0
0182.000 Personal Time	436	969	782	0	0
0183.000 Compensatory Time Off	1,281	2,485	3,019	0	0
0184.000 Funeral Leave	181	0	712	0	0
0185.000 Jury Duty	181	0	0	0	0
0189.000 Sick Leave	2,734	1,969	1,558	0	0
0250.000 Other Equipment	5,220	8,101	4,990	0	0
0411.000 Office Supplies	558	495	479	500	425
0413.000 Safety Shoes	0	103	54	220	220
0416.000 Consumable Printed Forms	475	656	0	0	0
0419.003 Cleaning/Sanitary	492	1,098	490	500	425
0419.005 Tools & Machine Parts	2,198	1,741	1,588	2,000	1,700
0419.500 Safety Supplies	698	999	700	700	700
0419.599 Undesignated Supplies	0	499	450	500	425
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599			2012	Undesignated	
Supplies: Caution tape, garbage cans etc					
0421.002 Wireless Services	81	0	99	0	0
0433.000 Liability Insurance	689	829	863	821	803
0440.003 Motor Vehicle Equipment	2,772	3,588	3,588	3,588	4,490
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0440.003			2012	Contractual lease payments	
0444.000 Repair Of Equipment	905	0	0	0	0
0449.080 Grass Cutting/Clean-Up	51,700	50,552	70,039	50,000	50,000
0449.599 Undesignated Services	826	59	0	650	553
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.599			2012	Undesignated	
Services: Dumpsters etc					
0461.000 Postage	1,231	1,514	1,463	2,000	1,700
0810.000 Social Security	11,799	12,033	11,295	10,812	9,548
0820.000 Worker's Compensation	11,433	10,721	8,051	12,300	12,042
0830.000 Life Insurance	179	173	208	162	172
0860.000 Medical Insurance	5,694	6,296	7,345	6,551	6,551
0861.000 Dental Insurance	528	504	546	504	504

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=====					
Fund A - General Fund					
=====					
Department 8510 - CleanNeighborhood & Parks					

Sub Dept 0000 - .					

. TOTAL :	251,720	257,251	259,729	233,141	215,064

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: COMMUNITY BEAUTIFICATION
 CODE: A 8510.0000

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Clean Neighborhood Inspector	4620	1	47,110	1	51,460
TOTAL		1	\$ 47,110	1	\$ 51,460

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Fund A - General Fund

Department 8510 - CleanNeighborhood & Parks

Sub Dept 0100 - Operations

0110.000	Biweekly Payroll	0	0	14,986	0	0
0130.000	Temporary Payroll	0	0	98,742	0	0
0140.000	Overtime	0	0	7,393	0	0
0150.000	Acting Next-In-Rank Pay	0	0	268	0	0
0155.000	Holiday Pay	0	0	705	0	0
0189.000	Sick Leave	0	0	378	0	0
0250.000	Other Equipment	0	0	19,950	0	0
0411.000	Office Supplies	0	0	564	0	0
0412.000	Uniforms	0	0	1,803	0	0
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	273	0	0
0416.000	Consumable Printed Forms	0	0	515	0	0
0419.001	Automotive Parts	0	0	469	0	0
0419.003	Cleaning/Sanitary	0	0	2,185	0	0
0419.005	Tools & Machine Parts	0	0	441	0	0
0419.500	Safety Supplies	0	0	1,200	0	0
0421.001	Phone Extension Chgs	0	0	0	0	800
0421.002	Wireless Services	0	0	615	0	1,400
0440.599	Undesignated Leases	0	0	0	0	560

DOCUMENTS FOR ACCOUNT . . . : A.8510.0100.0440.599
 Lease of copier for Zoom

2012 Undesignated

0461.000	Postage	0	0	4	0	0
0463.000	Travel & Training Expens	0	0	587	0	0
0810.000	Social Security	0	0	9,372	0	0
0830.000	Life Insurance	0	0	16	0	0
0860.000	Medical Insurance	0	0	1,455	0	0
0861.000	Dental Insurance	0	0	147	0	0

OPERATIONS TOTAL : 0 0 162,068 0 2,760

CNEIGN/PKS TOTAL . . . : 251,720 257,251 421,797 233,141 217,824

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	160,235	168,059	158,673	221,334	232,619
0111.000 Biwkly Comp Differential	1,541	972	162	0	0
0125.000 Insurance OPT Out	10,583	11,684	8,144	12,081	0
0130.000 Temporary Payroll	0	62-	45-	0	0
0140.000 Overtime	26,354	35,166	21,523	30,000	20,000
0150.000 Acting Next-In-Rank Pay	80	0	0	0	0
0155.000 Holiday Pay	8,228	9,340	8,590	0	0
0165.000 Military Leave	2,907	2,916	1,692	0	0
0170.000 Overtime Meals	995	1,011	773	1,200	1,020
0181.000 Vacation Pay	9,801	11,719	9,669	0	0
0182.000 Personal Time	2,276	2,271	2,219	0	0
0183.000 Compensatory Time Off	33	0	0	0	0
0184.000 Funeral Leave	1,007	125	190	0	0
0185.000 Jury Duty	0	62	92	0	0
0186.000 Call-In Time	4,225	3,372	3,945	4,000	3,400
0187.000 Union Time	220	113	0	0	0
0189.000 Sick Leave	6,020	10,181	8,214	0	0
0250.000 Other Equipment	4,306	5,695	359	0	0
0412.000 Uniforms	132	375	0	0	0
0413.000 Safety Shoes	635	645	582	675	675
0419.004 Agricultural/Botanical	123	363	0	500	425
0419.005 Tools & Machine Parts	3,649	4,392	2,241	5,000	4,250
0419.009 Misc Chemicals	99	49	750	800	680
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.009			2012	Miscellaneous	
Chemicals: Pesticides, herbicides, fungicides, weed control etc					
0419.500 Safety Supplies	3,909	5,194	2,910	3,800	3,800
0419.599 Undesignated Supplies	608	2,788	1,506	2,300	1,955
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.599			2012	Undesignated	
Supplies: Tree stakes, wire, rope etc					
0421.001 Phone Extension Chgs	495	549	527	600	0
0421.002 Wireless Services	1,661	1,960	1,382	2,000	2,000
0433.000 Liability Insurance	1,122	1,231	1,818	1,458	1,454
0444.000 Repair Of Equipment	1,445	1,198	3,074	4,000	3,400
0449.050 Licenses and Permits	0	100	0	0	0
0449.599 Undesignated Services	1,200	146,857	450	0	0
0458.000 Medical Fees	176	0	0	300	255
0463.000 Travel & Training Expens	839	789	280	1,000	850
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000			2012	Training	
As required for to maintain Arborist certification					

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PEPLOE

ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8560 - Forestry					

Sub Dept 0000 - .					

0810.000 Social Security	17,940	19,656	17,125	20,549	19,663
0820.000 Worker's Compensation	19,198	21,374	15,211	23,221	22,886
0830.000 Life Insurance	755	751	686	818	773
0860.000 Medical Insurance	44,347	61,697	51,220	79,216	90,252
0861.000 Dental Insurance	5,865	4,704	5,061	7,224	6,355

. TOTAL :	343,009	537,296	329,023	422,076	416,712

FORESTRY TOTAL :	343,009	537,296	329,023	422,076	416,712

BUDGET PERSONNEL

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

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Climber I	5711	2	58,805	2	59,243
Climber II	5712	2	63,908	2	64,966
Climber III	5713	2	79,295	2	86,617
Horticulturist/Arborist ¹	7220	0.33	19,326	0.33	21,793
TOTAL		6.33	\$ 221,334	6.33	\$ 232,619

1. 33% balance of position shown in A.7110.3450
34% balance of position shown in GC.7250.0200

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8686 - Comm Dev Administration					

Sub Dept 0000 - .					

0830.000 Life Insurance	4	4	4	4	4
0860.000 Medical Insurance	107,208	107,436	125,340	133,493	131,574
0861.000 Dental Insurance	5,893	6,012	7,781	7,781	7,781

. TOTAL :	113,105	113,452	133,125	141,278	139,359

CD ADMIN TOTAL :	113,105	113,452	133,125	141,278	139,359

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 -					

0801.000 NYS E.R.S. Retirement	971,292	977,595	1,208,507	1,780,530	1,619,736

TOTAL :	971,292	977,595	1,208,507	1,780,530	1,619,736

NYS ERS TOTAL :	971,292	977,595	1,208,507	1,780,530	1,619,736

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9015 - Police & Fire Retirement					

Sub Dept 0000 -					

0802.000 Police & Fire Retirement	3,340,653	3,344,408	3,770,630	4,618,758	5,503,468

. TOTAL :	3,340,653	3,344,408	3,770,630	4,618,758	5,503,468

POLICE & F TOTAL . . . :	3,340,653	3,344,408	3,770,630	4,618,758	5,503,468

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					

Sub Dept 0000 - .					

0803.000 Building Trades Benefits	9,034	24,252	27,282	15,000	15,000

. TOTAL :	9,034	24,252	27,282	15,000	15,000

BUILDING T TOTAL :	9,034	24,252	27,282	15,000	15,000

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9021 - Retirement Benefits					

Sub Dept 0000 -					

0804.000 Misc. Retirement Contrib	0	0	0	2,713	1,809

. TOTAL :	0	0	0	2,713	1,809

RETIREMENT TOTAL :	0	0	0	2,713	1,809

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9040 - Compensation					

Sub Dept 0000 -					

0820.000 Worker's Compensation	0	7,972	0	0	0

. TOTAL :	0	7,972	0	0	0

COMPENSATI TOTAL . . . :	0	7,972	0	0	0

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9045 - Life Insurance					

Sub Dept 0000 - .					

0830.000 Life Insurance	818	727	24,867	26,506	26,482

. TOTAL :	818	727	24,867	26,506	26,482

LIFE INSUR TOTAL . . . :	818	727	24,867	26,506	26,482

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 -					

0840.000 Unemployment Ins. Nys	68,951	169,548	114,938	160,000	160,000

. TOTAL :	68,951	169,548	114,938	160,000	160,000

UNEMPLOYME TOTAL . . . :	68,951	169,548	114,938	160,000	160,000

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9060 - Hospital/Medical Ins					

Sub Dept 0000 -					

0860.000 Medical Insurance	4,854,327	4,199,727	4,932,508	6,699,523	7,443,332
	-----	-----	-----	-----	-----
. TOTAL :	4,854,327	4,199,727	4,932,508	6,699,523	7,443,332
	-----	-----	-----	-----	-----
HOSPITAL/M TOTAL . . . :	4,854,327	4,199,727	4,932,508	6,699,523	7,443,332

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 - .					

0870.000 Section 207A/Fire&Police	535,209	502,445	575,725	690,650	619,675

. TOTAL :	535,209	502,445	575,725	690,650	619,675

SUPDBLBENF TOTAL . . . :	535,209	502,445	575,725	690,650	619,675

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9189 - Dental Insurance					

Sub Dept 0000 -					

0861.000 Dental Insurance	151,406	217,470	163,211	231,138	247,201

. TOTAL :	151,406	217,470	163,211	231,138	247,201

DENTAL INS TOTAL . . . :	151,406	217,470	163,211	231,138	247,201

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.CE Transfer To Surface Lots	4,819	0	0	0	0
0900.CR Transfer To P/Ramp II	5,392	106,645-	16,299-	73,857	51,257
0900.CS Transfer To Ins. Reserve	600,000	600,000	600,000	600,000	200,000
0900.GC Transfer To Golf Course	173,878	194,586	256,435	304,435	339,359
0900.H0421 Transfer To Capital Fund	0	800,000	0	0	0
0900.H0611 Transfer to Capital Proj	0	150,000	119,000	0	0
0900.H0812 Transfer To Capital Fund	0	1,000,000	0	0	0
0900.H0813 Transfer To Capital Fund	0	6,650	0	0	0
0900.H0819 Transfer To Capital Fund	0	100,000	2,008,000	0	0
0900.H0825 Transfer To Capital Fund	25,362	91,250	0	0	0
0900.H0904 Transfer To Capital Fund	0	0	315,130	0	0
0900.H0912 Transfer To Capital Fund	0	556,401	393,400	0	0
0900.H0913 Transfer To Capital Fund	0	50,000	0	0	0
0900.H0914 Transfer To Capital Fund	0	65,000	0	0	0
0900.H0915 Transfer To Capital Fund	0	45,000	0	0	0
0900.H0924 Transfer To Capital Fund	0	780,000	0	0	0
0900.H1010 Transfer To Capital Fund	0	0	50,000	0	0
0900.H1013 Transfer To Capital Fund	0	0	200,000	0	0
0900.H1014 Transfer To Capital Fund	0	0	500,000	0	0
0900.L Transfer To Library	1,733,400	1,701,442	1,712,055	1,893,000	1,872,818
0900.V Transfer To Debt Service	5,861,762	5,688,520	5,911,508	5,717,091	6,409,090

TOTAL	8,404,613	11,722,204	12,049,229	8,588,383	8,872,524

INTERFUND TOTAL	8,404,613	11,722,204	12,049,229	8,588,383	8,872,524

EXPENSE TOTAL	74,651,948	79,161,452	80,750,293	83,238,672	86,257,328

GenerlFund TOTAL EXPENSE	74,651,948	79,161,452	80,750,293	83,238,672	86,257,328
=====					
GENERLFUND TOTAL	74,651,948	79,161,452	80,750,293	83,238,672	86,257,328
=====					
TOTAL EXPENSES	74,651,948	79,161,452	80,750,293	83,238,672	86,257,328
=====					
GRAND TOTAL	74,651,948	79,161,452	80,750,293	83,238,672	86,257,328

PARKING SURFACE LOTS

REVENUES

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ACCOUNT	2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Council Adopted
=====					
Fund CE - Parking Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1720.002 Niagara St Parking Lot	132,949	123,852	88,378	125,000	90,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.002			2012	Daily Revenue	
1720.003 3rd Street Lot	41,402	43,598	49,650	42,000	42,000
1720.007 1st & Rainbow Blvd Lot	58,429	39,000	24,281	24,000	40,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.007			2012	Amount Includes:	
NTCC agreement of \$1,000 per month					
Daily Parking					
1720.010 Hotel Agreement	53,695	53,550	51,830	55,000	55,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.010			2012	Hotels:	
Crown Plaza \$50,400 yr					
Quality Hotel - daily revenue at Surface Lot					
1720.011 United Office Bldg Lot	12,000	10,000	15,800	13,800	13,800
1740.001 Parking Meters Daily	62,724	0	0	0	0
1740.002 Parking Meters Violation	15-	0	0	0	0
2417.005 Cash Short/Over Ramps	38	15-	5	0	0
2417.009 Cash Short/Over RV Lot	69-	0	10-	0	0
2417.010 Cash Over/short Rnbw Prk	90	0	5	0	0
2770.597 Canadian Premium/Discount	183-	198-	181-	0	0
2770.599 Undesignated	12,843	840	1,465	0	0
3089.3089 Seneca Casino Proceeds	145,222	145,226	144,683	144,307	139,445
5031.A Transfer Fr General Fund	4,819	0	0	0	0
5031.TR Transfer fr Tribal Fund	0	2,097	0	0	0

SUB DEPT TOTAL . . :	523,944	417,950	375,906	404,107	380,245

REVENUE TOTAL :	523,944	417,950	375,906	404,107	380,245

REVENUE TOTAL :	523,944	417,950	375,906	404,107	380,245

Parking Fu TOTAL REVENUE . . :	523,944	417,950	375,906	404,107	380,245
=====					

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ACCOUNT	2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Council Adopted
=====					
Fund CE - Parking Fund					
=====					
PARKING FU TOTAL :	523,944	417,950	375,906	404,107	380,245
	=====	=====	=====	=====	=====
TOTAL REVENUES :	523,944	417,950	375,906	404,107	380,245
	=====	=====	=====	=====	=====
GRAND TOTAL :	523,944	417,950	375,906	404,107	380,245

PARKING SURFACE LOTS EXPENDITURES

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund CE - Parking Fund					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2560 - Surface Lots					

0110.000 Biweekly Payroll	27,102	23,234	25,596	33,409	36,628
0111.000 Biwkly Comp Differential	0	62	406	0	0
0130.000 Temporary Payroll	75,111	75,671	83,819	75,000	63,750
0140.000 Overtime	235	470	644	1,000	850
0155.000 Holiday Pay	1,466	1,424	1,415	0	0
0165.000 Military Leave	658	59	0	0	0
0170.000 Overtime Meals	5	0	5	0	0
0181.000 Vacation Pay	4,980	3,046	3,200	0	0
0182.000 Personal Time	194	408	386	0	0
0184.000 Funeral Leave	0	0	33	0	0
0186.000 Call-In Time	0	0	48	0	0
0189.000 Sick Leave	1,362	1,404	1,493	0	0
0190.000 Vacation Cash Conversion	69	0	0	0	0
0250.000 Other Equipment	0	2,097	0	0	0
0411.000 Office Supplies	496	389	300	400	340
0412.000 Uniforms	0	0	479	500	425
0413.000 Safety Shoes	0	0	0	110	110
0414.000 Auto/Equip-Gas,Oil,Greas	335	0	0	0	0
0416.000 Consumable Printed Forms	290	1,000	858	1,000	850
0419.003 Cleaning/Sanitary	984	1,990	999	1,000	850
0419.005 Tools & Machine Parts	0	86	421	500	425
0419.006 Construction/Repair	29	0	654	1,000	850
0419.599 Undesignated Supplies	1,726	4,362	4,033	4,200	3,570
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0419.599			2012	Undesignated supplies	
Light bulbs, batteries, garbage cans, caution tape etc					
0421.001 Phone Extension Chgs	2,233	2,356	2,436	2,400	2,400
0421.002 Wireless Services	729	373	168	200	700
0422.000 Light & Power	1,244	1,352	1,554	1,800	1,800
0431.000 Surety Bonds	127	127	130	130	130
0433.000 Liability Insurance	504	736	601	626	600
0440.003 Motor Vehicle Equipment	1,507	1,976	2,300	2,304	2,304
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0440.003			2012	Contractual lease payments	
0444.000 Repair Of Equipment	10,079	5,755	6,186	6,000	5,100
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0444.000			2012	Equiptment repairs	
Repairs to parking equiptment as provided by outside contractors					
0449.599 Undesignated Services	100	0	73	100	85
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0449.599			2012	Undesignated	

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund CE - Parking Fund					
=====					
Department 1720 - Parking					

Sub Dept 2560 - Surface Lots					

Service: Fire extinguisher inspections etc					
0460.000 Bank Fees	0	23	0	200	200
0810.000 Social Security	8,506	8,093	8,955	8,370	7,744
0820.000 Worker's Compensation	9,211	10,080	9,765	9,525	9,322
0830.000 Life Insurance	83	117	119	111	121
0860.000 Medical Insurance	5,457	10,499	11,879	12,359	12,359
0861.000 Dental Insurance	418	788	882	882	882

SURFACELOT TOTAL :	155,240	157,977	169,837	163,126	152,395

PARKING TOTAL :	155,240	157,977	169,837	163,126	152,395

BUDGET PERSONNEL

DEPARTMENT: PARKING - SURFACE LOTS

DIVISION:

CODE: CE.1720.2560

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
MW - 1 ¹	5760	0.5	16,106	0.5	17,727
MW - 2 ²	5770	0.5	17,303	0.5	18,901
TOTAL		1	\$ 33,409	1	\$ 36,628

1. 50% balance of position shown in CR.1720.2570

2. 50% balance of position shown in CR.1720.2570

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund CE - Parking Fund					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

0130.000 Temporary Payroll	6,703	0	0	0	0
0419.599 Undesignated Supplies	206	0	0	0	0
0422.000 Light & Power	0	11,449	0	0	0
0810.000 Social Security	513	0	0	0	0

PRK METERS TOTAL :	7,422	11,449	0	0	0

PRK METERS TOTAL . . . :	7,422	11,449	0	0	0

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund CE - Parking Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	6,115	8,883	5,389	11,000	11,000

. TOTAL :	6,115	8,883	5,389	11,000	11,000

UNEMPLOYME TOTAL . . . :	6,115	8,883	5,389	11,000	11,000

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
Fund CE - Parking Fund					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.A Transfer To General Fund	191,824	76,293	37,876	67,552	59,283
0900.V Transfer To Debt Service	163,344	163,348	162,804	162,429	157,567
TOTAL	355,168	239,641	200,680	229,981	216,850
INTERFUND TOTAL	355,168	239,641	200,680	229,981	216,850
EXPENSE TOTAL	523,945	417,950	375,906	404,107	380,245
Parking Fu TOTAL EXPENSE	523,945	417,950	375,906	404,107	380,245
PARKING FU TOTAL	523,945	417,950	375,906	404,107	380,245
TOTAL EXPENSES	523,945	417,950	375,906	404,107	380,245
GRAND TOTAL	523,945	417,950	375,906	404,107	380,245

PARKING RAMP II

REVENUES

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ACCOUNT	2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Council Adopted
=====					
Fund CR - Parking Ramp II Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1720.004 Parking Ramp	216,207	311,720	253,199	250,000	250,000
1720.006 NF Bridge Commission	15,914	15,914	14,587	15,914	35,200
1720.010 Hotel Agreement	4,965	5,200	1,500	5,200	150
2412.008 Ground Lease/Ramp II	2,400	2,400	2,400	0	0
2417.006 Cash Short/Over Ramps	405-	5-	4	0	0
2770.050 Rainbow Square Ltd.	107,488	107,488	107,488	0	0
2770.597 Canadian Premium/Discount	293-	813-	383-	0	0
5031.A Transfer Fr General Fund	5,392	106,645-	16,299-	73,857	51,257
5031.TR Transfer fr Tribal Fund	0	1,488	0	0	0

SUB DEPT TOTAL	351,668	336,747	362,496	344,971	336,607

REVENUE TOTAL	351,668	336,747	362,496	344,971	336,607

REVENUE TOTAL	351,668	336,747	362,496	344,971	336,607

Ramp II TOTAL REVENUE	351,668	336,747	362,496	344,971	336,607
=====					
RAMP II TOTAL	351,668	336,747	362,496	344,971	336,607
=====					
TOTAL REVENUES	351,668	336,747	362,496	344,971	336,607
=====					
GRAND TOTAL	351,668	336,747	362,496	344,971	336,607

PARKING RAMP II

EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
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Fund CR - Parking Ramp II Fund

EXPENSE

Department 1720 - Parking

Sub Dept 2570 - Ramp II

0110.000	Biweekly Payroll	27,665	23,234	25,596	33,409	36,628
0111.000	Biwkly Comp Differential	0	62	406	0	0
0130.000	Temporary Payroll	73,882	69,019	66,235	75,000	63,750
0140.000	Overtime	328	297	643	200	200
0155.000	Holiday Pay	1,466	1,424	1,415	0	0
0165.000	Military Leave	658	59	0	0	0
0170.000	Overtime Meals	5	0	5	0	0
0181.000	Vacation Pay	4,980	3,046	3,199	0	0
0182.000	Personal Time	194	408	385	0	0
0184.000	Funeral Leave	0	0	33	0	0
0186.000	Call-In Time	0	0	48	0	0
0189.000	Sick Leave	1,361	1,403	1,492	0	0
0190.000	Vacation Cash Conversion	69	0	0	0	0
0250.000	Other Equipment	0	1,688	0	0	0
0411.000	Office Supplies	340	350	373	400	340
0412.000	Uniforms	500	0	100	200	170
0413.000	Safety Shoes	52	0	62	110	110
0414.000	Auto/Equip-Gas,Oil,Greas	1,815	385	0	0	0
0416.000	Consumable Printed Forms	0	3,713	1,992	3,000	2,550
0419.001	Automotive Parts	791	20	0	100	85
0419.003	Cleaning/Sanitary	4,785	4,114	3,681	4,000	3,400
0419.005	Tools & Machine Parts	787	815	748	1,000	850
0419.006	Construction/Repair	1,763	600	2,147	2,800	2,380
0419.009	Misc Chemicals	943	600	1,000	1,000	850

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0419.009
Chemical: Ice melter etc

2012 Miscellaneous

0419.599	Undesignated Supplies	1,893	2,378	2,293	2,500	2,125
----------	-----------------------	-------	-------	-------	-------	-------

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0419.599
Supplies: Light bulbs, garbage cans etc

2012 Undesignated

0421.001	Phone Extension Chgs	678	783	779	1,000	1,000
0421.002	Wireless Services	0	163	130	200	150
0422.000	Light & Power	22,362	21,116	22,808	25,000	25,000
0423.000	Water/Sewer	1,844	1,655	2,038	2,000	2,100
0431.000	Surety Bonds	210	210	130	130	130
0432.000	Property Insurance	24,571	24,302	21,125	21,742	20,945
0433.000	Liability Insurance	1,011	955	754	781	770
0440.003	Motor Vehicle Equipment	1,507	1,976	2,300	2,304	2,304

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0440.003

2012 Contractual lease payments

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 1720 - Parking					

Sub Dept 2570 - Ramp II					

0443.000 Repair Of Real Property	0	0	161	500	425
0444.000 Repair Of Equipment	14,944	9,746	17,228	15,000	12,750
0449.599 Undesignated Services	100	129	32,722	100	85
DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0449.599			2012	Undesignated	
Services: Fire extinguisher inspections, floor mat service for office safety					
0810.000 Social Security	8,461	7,570	7,608	8,309	7,694
0820.000 Worker's Compensation	9,921	9,986	9,671	9,434	9,254
0830.000 Life Insurance	83	117	119	111	121
0860.000 Medical Insurance	5,457	10,499	11,879	12,359	12,359
0861.000 Dental Insurance	418	788	882	882	882

RAMP II TOTAL . . :	215,844	203,610	242,187	223,571	209,407

PARKING TOTAL :	215,844	203,610	242,187	223,571	209,407

BUDGET PERSONNEL

DEPARTMENT: PARKING RAMP II

DIVISION:

CODE: CR.1720.2570

JOB TITLE	CODE	2011 ADOPTED		2012 ADOPTED	
		APPROPRIATION		APPROPRIATION	
MW - 1 ¹	5760	0.5	16,106	0.5	17,727
MW - 2 ²	5770	0.5	17,303	0.5	18,901
TOTAL		1	\$ 33,409	1	\$ 36,628

1. 50% balance of position shown in CE.1720.2560

2. 50% balance of position shown in CE.1720.2560

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=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	8,524	9,272	5,072	15,000	15,000

. TOTAL :	8,524	9,272	5,072	15,000	15,000

UNEMPLOYME TOTAL :	8,524	9,272	5,072	15,000	15,000

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 -					

0900.V Transfer To Debt Service	127,300	123,863	115,237	106,400	112,200

. TOTAL :	127,300	123,863	115,237	106,400	112,200

INTERFUND TOTAL :	127,300	123,863	115,237	106,400	112,200

EXPENSE TOTAL :	351,668	336,745	362,496	344,971	336,607

Ramp II TOTAL EXPENSE . . :	351,668	336,745	362,496	344,971	336,607
=====					
RAMP II TOTAL :	351,668	336,745	362,496	344,971	336,607
=====					
TOTAL EXPENSES :	351,668	336,745	362,496	344,971	336,607
=====					
GRAND TOTAL :	351,668	336,745	362,496	344,971	336,607
=====					

GOLF COURSE REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Council Adopted
=====					
Fund GC - Golf Course					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2050.001 Season/Resident/NR Sr	78,622	88,600	88,400	88,400	88,000
2050.002 Season/Nonresident	13,885	18,000	12,500	14,000	10,000
2050.003 Season Pass Retirees	101,325	90,050	99,275	95,000	92,000
2050.004 Season Pass Juniors	7,875	3,825	4,275	9,000	4,100
2050.005 Season Pass NYS Access	0	250	0	0	3,000
2050.010 Daily Resident Regular 9	96,148	99,512	96,249	90,000	90,000
2050.011 Daily Resident Regular 1	36,194	39,557	42,653	35,000	35,000
2050.012 Weekend/Holiday 9	36,428	35,735	36,626	35,000	35,000
2050.013 Weekend/Holiday 18	23,821	20,923	27,099	23,000	23,000
2050.014 Weekend/Holiday Special1	10,017	13,503	10,059	7,000	7,000
2050.015 Weekend/Holiday Special	10,755	16,149	11,568	7,000	7,000
2050.016 Retiree Daily 9	13,447	19,893	21,942	18,000	18,000
2050.017 Daily 18/Non-Resident	20,786	29,306	26,568	24,000	24,000
2050.018 Twilight Golf Fees	8,710	1,830	1,990	2,000	2,000
2050.019 Red Nine Golf Fees	31,070	33,300	30,682	32,000	32,000
2050.020 Daily 9 Winter Golf	2,520	0	0	0	0
2050.021 Daily 18 Winter Golf	2,050	0	0	0	0
2050.022 Daily 18 NYS Access Hldr	0	676	999	0	1,000
2050.023 Daily 9 NYS Access Hldrs	0	0	0	0	180
2050.099 Locker Rental	3,667	3,407	3,333	3,700	3,700
2050.202 Driving Range Fees	17,462	18,764	11,092	16,000	16,000
2050.203 Golf Cart Rentals	195,034	195,858	213,057	185,000	185,000
2050.203A Golf Cart Rtl-Doubles	9,541	7,714	8,014	7,500	7,500
2050.203B Twilight Golf Carts	8,065	1,713	1,843	1,800	1,800
2050.204 Equipment Rentals	972	992	724	600	600
2050.205 Tournaments	30,846	27,836	27,784	28,000	28,000
2050.208 Tee Time Reservations	8,029	7,237	7,317	7,000	7,000
2050.599 Undesignated	0	241	0	0	0
2411.7250 Green's Restaurnt GC	10,000	3,600	3,750	3,900	4,050
2417.001 Cash Short/Over GC	6-	2,983-	21	0	0
5031.A Transfer Fr General Fund	173,878	194,586	256,435	304,435	339,359
5031.TR Transfer fr Tribal Fund	13,500	16,358	0	0	0

SUB DEPT TOTAL . :	964,641	986,432	1,044,255	1,037,335	1,064,289

REVENUE TOTAL :	964,641	986,432	1,044,255	1,037,335	1,064,289

REVENUE TOTAL :	964,641	986,432	1,044,255	1,037,335	1,064,289

=====

City of Niagara Falls **LIVE**
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FINANCIAL MANAGEMENT
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ACCOUNT	2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Council Adopted
Fund GC - Golf Course					
GolfCourse TOTAL REVENUE . :	964,641	986,432	1,044,255	1,037,335	1,064,289
GOLFCOURSE TOTAL :	964,641	986,432	1,044,255	1,037,335	1,064,289
TOTAL REVENUES :	964,641	986,432	1,044,255	1,037,335	1,064,289
GRAND TOTAL :	964,641	986,432	1,044,255	1,037,335	1,064,289

GOLF COURSE EXPENDITURES

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund GC - Golf Course					
=====					
EXPENSE					
Department 7250 - Golf Course					

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	81,284	85,338	103,448	83,000	70,550
0155.000 Holiday Pay	265	0	0	0	0
0170.000 Overtime Meals	2	0	0	0	0
0181.000 Vacation Pay	68	0	0	0	0
0189.000 Sick Leave	8	0	0	0	0
0250.000 Other Equipment	0	10,700	274	0	0
0411.000 Office Supplies	1,350	1,277	876	1,300	1,105
0412.000 Uniforms	590	393	744	0	0
0419.007 Rec/Educ Materials	0	2,541	4,700	5,000	4,250
0419.599 Undesignated Supplies	0	0	679	200	170
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0419.599			2012	Undesignated	
Supply: Batteries, garbage cans, etc					
0421.007 Data Lines/Internet	711	839	839	840	900
0442.003 Motor Vehicle Equip Rent	0	46,289	52,128	52,128	52,128
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0442.003			2012	Contractual lease payments	
0444.000 Repair Of Equipment	0	4,102	4,962	7,000	5,950
0464.000 Local Mtng Cost/Mileage	0	290	66	100	85
0467.000 Advertising	0	2,331	324	2,350	1,998
0810.000 Social Security	6,275	6,529	7,914	6,350	5,397

OPERATIONS TOTAL :	90,553	160,629	176,954	158,268	142,533

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	215,600	210,107	193,711	264,598	283,992
0111.000 Biwklly Comp Differential	416	1,337	770	0	0
0125.000 Insurance OPT Out	2,705	2,987	7,157	8,448	11,278
0130.000 Temporary Payroll	26,508	30,888	31,437	32,000	27,200
0140.000 Overtime	14,243	14,395	18,574	14,000	11,900
0150.000 Acting Next-In-Rank Pay	262	102	351	0	0
0155.000 Holiday Pay	9,203	9,220	9,028	0	0
0170.000 Overtime Meals	197	300	434	500	425
0181.000 Vacation Pay	28,154	14,159	28,308	0	0
0182.000 Personal Time	2,934	2,130	2,183	0	0
0183.000 Compensatory Time Off	60	0	0	0	0
0184.000 Funeral Leave	1,385	399	1,254	0	0
0185.000 Jury Duty	0	100	0	0	0
0186.000 Call-In Time	683	896	1,473	704	598
0187.000 Union Time	695	877	719	0	0
0189.000 Sick Leave	23,050	9,966	12,782	0	0
0190.000 Vacation Cash Conversion	1,545	1,538	1,538	0	0
0210.000 Furniture & Furnishings	0	9,546	0	0	0
0250.000 Other Equipment	9,704	11,693	1,761	0	0
0250.007 Computer Equipment	2,000	0	0	0	0
0250.500 Safety Equipment	1,672	0	0	0	0
0411.000 Office Supplies	165	646	500	350	298
0412.000 Uniforms	410	373	460	0	0
0413.000 Safety Shoes	787	330	506	1,200	1,200
0414.000 Auto/Equip-Gas,Oil,Greas	24,596	10,502	12,554	12,000	10,200
0419.001 Automotive Parts	2,234	3,692	5,112	4,000	3,400
0419.003 Cleaning/Sanitary	758	1,575	1,600	1,600	1,360
0419.004 Agricultural/Botanical	13,706	7,734	6,945	13,000	11,050
0419.005 Tools & Machine Parts	25,241	21,168	21,828	22,000	18,700
0419.006 Construction/Repair	7,380	9,327	9,640	8,500	7,225
0419.007 Rec/Educ Materials	6,763	8,870	1,482	8,000	6,800
0419.009 Misc Chemicals	18,230	20,346	26,966	27,000	22,950
0419.500 Safety Supplies	2,158	1,314	998	2,900	2,900
0419.599 Undesignated Supplies	2,840	2,062	3,003	2,500	2,125
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.599			2012	Undesignated	
Supplies: Cone cups for igloos; batteries, light bulbs, flashlights					
etc					
0421.001 Phone Extension Chgs	3,258	3,116	4,427	3,600	3,600
0421.002 Wireless Services	1,112	1,347	826	1,400	900
0421.007 Data Lines/Internet	543	480	1,485	1,800	1,800
0422.000 Light & Power	12,978	13,763	16,227	15,500	18,000
0423.000 Water/Sewer	64,452	111,929	142,266	100,000	145,000
0424.000 Gas	13,544	12,683	8,715	12,000	10,000

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=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

0431.000 Surety Bonds	300	300	130	130	130
0432.000 Property Insurance	1,600	1,584	1,377	1,417	1,676
0433.000 Liability Insurance	2,778	3,039	2,942	2,896	2,987
0440.003 Motor Vehicle Equipment	48,022	7,562	9,000	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.003			2012	Contractual lease payments	
0440.599 Undesignated Leases	0	0	0	0	60
0442.599 Undesignated Rentals	1,175	750	5,550	4,200	4,200
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0442.599			2012	Undesignated	
Rental: Compressor for winterization, cart rentals for big tournaments etc					
0444.000 Repair Of Equipment	9,485	11,229	9,064	12,000	12,000
0446.007 Software	2,838	0	0	0	0
0449.599 Undesignated Services	13,040	10,742	10,221	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0449.599			2012	Undesignated	
Services: Portable toilets for the season in outlying areas					
0460.000 Bank Fees	4,473	4,313	4,762	4,800	4,800
0463.000 Travel & Training Expens	465	630	879	700	595
0464.000 Local Mtng Cost/Mileage	0	3	0	0	0
0466.000 Books,Mags. & Membership	28	263	389	250	213
0801.000 NYS E.R.S. Retirement	29,663	27,448	29,464	60,469	60,469
0810.000 Social Security	25,034	22,905	23,695	24,499	25,658
0820.000 Worker's Compensation	33,263	35,006	34,842	33,521	34,357
0830.000 Life Insurance	892	930	860	759	979
0840.000 Unemployment Ins. Nys	25,149	35,846	45,300	35,000	35,000
0860.000 Medical Insurance	89,547	92,287	92,770	100,596	95,316
0861.000 Dental Insurance	8,400	7,203	7,182	7,376	7,527

MAINTENANC TOTAL :	838,323	813,937	855,447	867,213	909,868

GOLF COURS TOTAL . . . :	928,876	974,566	1,032,401	1,025,481	1,052,401

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: GOLF COURSE - OPERATIONS & MAINTENANCE

CODE: GC.7250.0200

JOB TITLE	CODE	2011 ADOPTED			2012 ADOPTED		
		APPROPRIATION			APPROPRIATION		
Crew Leader	5496	1		42,480	1		40,264
MW - 1	5760	1		32,211	1		35,186
MW - 2 ¹	5770	4.2	a	133,925	4.2	a	143,888
MW - 3	5780	1		36,071	1		42,201
Horticulturist/Arborist ²	7220	0.34		19,911	0.34		22,453
TOTAL		7.54	\$	264,598	7.54	\$	283,992

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	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
Fund GC - Golf Course					
Department 9901 - Interfund Transfers					
Sub Dept 0200 - Maintenance					
0900.A Transfer To General Fund	23,903	0	0	0	0
0900.V Transfer To Debt Service	11,845	11,870	11,854	11,854	11,888
MAINTENANC TOTAL :	35,748	11,870	11,854	11,854	11,888
INTERFUND TOTAL . . . :	35,748	11,870	11,854	11,854	11,888
EXPENSE TOTAL :	964,624	986,436	1,044,255	1,037,335	1,064,289
GolfCourse TOTAL EXPENSE . :	964,624	986,436	1,044,255	1,037,335	1,064,289
GOLFCOURSE TOTAL :	964,624	986,436	1,044,255	1,037,335	1,064,289
TOTAL EXPENSES :	964,624	986,436	1,044,255	1,037,335	1,064,289
GRAND TOTAL :	964,624	986,436	1,044,255	1,037,335	1,064,289

LIBRARY FUND

**CITY OF NIAGARA FALLS, NY
2012 Adopted Budget
LASALLE & MAIN STREET BRANCHES**

**2012 Adopted
Budget**

APPROPRIATION FROM THE GENERAL FUND	\$ 1,872,818.00
--	------------------------

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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=====					
Fund T - Tourism					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1113.000 Room Occupancy Tax	1,205,798	1,357,762	1,581,668	1,000,000	1,000,000
1114.000 Trolley Service Tax	298,700	339,441	396,600	250,000	250,000
1190.000 Int/Pnty Non Property Ta	1,207	1,605	6,598	0	0
2705.000 Grants/Donations	800	0	0	0	0
2705.004 Community Events	0	0	2,500	0	0
2705.068 Summer Concert Series	1,500	0	0	0	0
5031.TR Transfer fr Tribal Fund	0	15,000	20,000	0	0

SUB DEPT TOTAL . . :	1,508,005	1,713,808	2,007,366	1,250,000	1,250,000

REVENUE TOTAL :	1,508,005	1,713,808	2,007,366	1,250,000	1,250,000

REVENUE TOTAL :	1,508,005	1,713,808	2,007,366	1,250,000	1,250,000

Tourism TOTAL REVENUE . . :	1,508,005	1,713,808	2,007,366	1,250,000	1,250,000
=====					
TOURISM TOTAL :	1,508,005	1,713,808	2,007,366	1,250,000	1,250,000
=====					
TOTAL REVENUES :	1,508,005	1,713,808	2,007,366	1,250,000	1,250,000
=====					
GRAND TOTAL :	1,508,005	1,713,808	2,007,366	1,250,000	1,250,000

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund T - Tourism					
=====					
EXPENSE					
Department 6410 - Tourism					

Sub Dept 0000 - .					

0411.000 Office Supplies	0	196	120	300	300
0449.068 Summer Concert Series	43,500	24,000	24,000	20,000	22,000
0449.069 Ontario House Jazz Fest	18,604	10,243	8,900	2,000	0
DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.069			2012	Ontario Jazz Festival is now a part	
of the Summer Concernt Series administered by the NACC					
0449.070 Blues Festival	15,300	16,000	30,000	10,000	10,000
0449.071 Signage	1,338	0	3,000	3,000	3,000
0449.072 NF Business Associations	4,000	3,000	3,000	0	0
0449.073 City Concerts	34,625	0	0	0	0
0449.074 Boundary Waters Treaty	0	19,000	0	0	0
0449.114 NFTA Trolley Services	190,715	241,722	281,111	250,000	250,000
0449.599 Undesignated Services	1,099,208	1,204,059	1,421,458	897,500	899,000
DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599			2012	Amount Includes:	
Payment to the NTCC	\$800,000				
Payment to NF Beautification Program	\$ 5,000				
Firework Display	\$ 25,000				
Falls Illumination Board(Canadian)	\$ 39,000				
Niagara Arts & Culteral Center(NACC)	\$ 30,000				
0449.600 Trf For Admin Fees/M&R	60,290	0	0	0	0
0461.000 Postage	141	93	126	300	300
0467.000 Advertising	16,810	3,736	5,822	16,900	15,400
. TOTAL	1,484,531	1,522,049	1,777,537	1,200,000	1,200,000

TOURISM TOTAL	1,484,531	1,522,049	1,777,537	1,200,000	1,200,000

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund T - Tourism					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	0	67,888	79,083	50,000	50,000

. TOTAL :	0	67,888	79,083	50,000	50,000

INTERFUND TOTAL :	0	67,888	79,083	50,000	50,000

EXPENSE TOTAL :	1,484,531	1,589,937	1,856,620	1,250,000	1,250,000

Tourism TOTAL EXPENSE . . :	1,484,531	1,589,937	1,856,620	1,250,000	1,250,000
=====					
TOURISM TOTAL :	1,484,531	1,589,937	1,856,620	1,250,000	1,250,000
=====					
TOTAL EXPENSES :	1,484,531	1,589,937	1,856,620	1,250,000	1,250,000
=====					
GRAND TOTAL :	1,484,531	1,589,937	1,856,620	1,250,000	1,250,000
=====					

TOURISM FUND

EXPENDITURES

DEBT SERVICE FUND

REVENUES

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					
Sub Dept 0000 - .					

0468.000 Paying Agent Commissions	0	67,763	0	50,000	0

. TOTAL :	0	67,763	0	50,000	0

PAYINGAGEN TOTAL :	0	67,763	0	50,000	0

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

0600.000 Principal On Debt	3,334,071	3,306,042	3,105,573	2,933,203	3,558,783
0700.000 Interest On Debt	3,094,146	2,989,050	3,123,987	3,017,707	3,133,822

. TOTAL :	6,428,217	6,295,092	6,229,560	5,950,910	6,692,605

SERIAL BON TOTAL :	6,428,217	6,295,092	6,229,560	5,950,910	6,692,605

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ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 -					

0900.A Transfer To General Fund	850,000	1,239,633	2,850,000	3,350,000	2,350,000

. TOTAL :	850,000	1,239,633	2,850,000	3,350,000	2,350,000

INTERFUND TOTAL :	850,000	1,239,633	2,850,000	3,350,000	2,350,000

EXPENSE TOTAL :	7,278,217	7,602,488	9,079,560	9,350,910	9,042,605

Debt Servi TOTAL EXPENSE . :	7,278,217	7,602,488	9,079,560	9,350,910	9,042,605
=====					
DEBT SERVI TOTAL :	7,278,217	7,602,488	9,079,560	9,350,910	9,042,605
=====					
TOTAL EXPENSES :	7,278,217	7,602,488	9,079,560	9,350,910	9,042,605
=====					
GRAND TOTAL :	7,278,217	7,602,488	9,079,560	9,350,910	9,042,605
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DEBT SERVICE FUND

EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2230.GA Water Board - Sewer Div	363,377	362,473	92,277	3,136	1,860
3389.014 NYS Power Authority	850,000	850,000	850,000	850,000	850,000
4999.000 Appropriated Fund Balanc	0	0	0	2,500,000	1,500,000
5031.A Transfer Fr General Fund	5,861,762	5,688,520	5,911,508	5,717,091	6,409,090
5031.CE Transfer Fr Surface Lots	163,344	163,348	162,804	162,429	157,567
5031.CR Transfer Fr Parking Ramp	127,300	123,863	115,237	106,400	112,200
5031.GC Transfer Fr GolfCrS Fund	11,845	11,870	11,854	11,854	11,888
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SUB DEPT TOTAL . . :	7,377,628	7,200,074	7,143,680	9,350,910	9,042,605
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REVENUE TOTAL :	7,377,628	7,200,074	7,143,680	9,350,910	9,042,605
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REVENUE TOTAL :	7,377,628	7,200,074	7,143,680	9,350,910	9,042,605
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Debt Servi TOTAL REVENUE . . :	7,377,628	7,200,074	7,143,680	9,350,910	9,042,605
	=====	=====	=====	=====	=====
DEBT SERVI TOTAL :	7,377,628	7,200,074	7,143,680	9,350,910	9,042,605
	=====	=====	=====	=====	=====
TOTAL REVENUES :	7,377,628	7,200,074	7,143,680	9,350,910	9,042,605
	=====	=====	=====	=====	=====
GRAND TOTAL :	7,377,628	7,200,074	7,143,680	9,350,910	9,042,605