Mayor's Proposed 2012 Budget

Paul A. Dyster
Mayor

Donna D. Owens
City Administrator

CITY OF NIAGARA FALLS, NY
OFFICE OF THE CITY CONTROLLER

TO: City Council Members

FROM: Maria C. Brown, City Controller

RE: 2012 Mayor's Proposed Budget

DATE: October 3, 2011

I hereby certify that the 2012 Mayor's Proposed Budget is complete pursuant to Article 5, Section 5.3 and Section 5.4 of the City Charter per Resolution 1998-38.

Maria C. Brown

Maria C. Brown, City Controller

CITY OF NIAGARA FALLS, NY
OFFICE OF THE MAYOR

TO: City Council Members

FROM: Mayor Paul A. Dyster

RE: Recommended 2012 Capital Plan

DATE: October 3, 2011

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

Paul A. Dyster
Mayor

Attachment

Five Year Capital Plan
for: 2012-2016

Category	Project	2012	2013	2014	2015	2016
Roads/Bridges	Rt. 104 N./Lewiston Rd.City line to Ontario	2,250,000				
LOCALLY ADMINISTERED FEDERAL AID PROJECTS - NOTE: Estimates reflect "Local Share" ONLY (5% min. - 20% max.)	Rt. 384 I-190 to 10th - Construction	800,000				
	Signals - Design and Construction	65,000				
	10th St. - Niagara to Cedar - Construction	800,000				
	John B. Daly - Niagara to Pine - Design/ROW	55,000				
	John B. Daly - Niagara to Pine - Construction	855,000				
	CSX Bridge over Route 104 - Construction	470,000				
	Lockport St. - Seneca Ave. to Main St. - Construction	674,000				
	Rt. 384 - I-190 to Cayuga Dr. - Construction	708,400				
	Pine Ave. - Hyde Park to Walnut Construction			225,000		
	24th St. - Buffalo Ave to Pine Ave - Design		250,000	150,000		
	Portage Rd - Buffalo Ave to Walnut Ave - Construction			81,000	696,000	
	Bridge Maintenance Program - Washing/Painting	35,000	35,000	35,000	35,000	35,000
	Bridge Maintenance Program - Joints/Bearings/Sealing	75,000	75,000	75,000	75,000	75,000
	Niagara Falls International Rail Station - Construction					
	Pierce Avenue - 18th Street to Hyde Park Boulevard	2,600,000				
	10th Street - Lockport Street to Ontario Avenue	850,000				
	10th St. Buffalo Ave to Niagara - Design/Construction	892,500	325,000	2,750,000		
	(inc. 10th St. CSX Crossing - retaining wall rehab.)					
	Military Road - Niagara Falls Blvd. - Cayuga Rd.	175,000				
	Macklem Road	TBD				
	Royal Avenue design/Construction	790,000				
	CHIPS - Mill & Overlay Asphalt Resurfacing	700,000	650,000	650,000	650,000	650,000
	CASINO - Mill & Overlay Asphalt Resurfacing	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	CD - Mill & Overlay Asphalt Resurfacing*	0	0	0	0	0
	(*) Unknown amount every year					
	Roads/Bridges TOTALS	**14,294,900**	**2,835,000**	**5,466,000**	**2,956,000**	**2,260,000**
Buildings/Facilities	ADA Compliance projects	750,000	750,000	250,000	250,000	250,000
	Demolish & Remediate Existing Fuel Facility at DPW	525,000				
	City Hall-Resurface & Restripe Parking Lot	150,000				
	Carnegie Building new roof and HVAC Improvements	310,000				
	Fire Administration Building - Upper & Lower Roof	90,000				
	E.W. Brydges Library Flooring	1,320,000				
	E.W. Brydges Library Parking Lot and Sidewalk Repairs	125,000				
	Ice Pavilion Improvements	752,000				
	DPW Truck Storage Facility	750,000				
	LaSalle Facility:					
	- Parking Lot Improvements	130,000				
	- Bldg. "C" Roof Replacement	75,000				
	DPW Administration Building HVAC System Rehab.	45,000				
	Fire House #3 Furnace	45,000				
	Separate City Hall Roof Leaders From Sanitary Sewer	275,000				
	Buildings/Facilities TOTALS	**5,342,000**	**750,000**	**250,000**	**250,000**	**250,000**
Parks	New Comfort Station Hyde Park South East	190,000				
	Hennepin Park Drainage Improvements	85,000				
	Golf Course Improvements					
	- Modifications to Existing "Pro Shop/Retail Building"	250,000				
	- Storage Building: Maintenance & Cart Storage	450,000				
	- Club House Roof	95,000				
	- A/C Replacement @ Greens Restaurant	45,000				
	Demolition of 911 Robbins - Parks Bldg. (?)		75,000			
	Tennis Court Lighting		200,000			
	Misc. Widow replacement for Various Fire Houses	25,000				
	Griffon Park - Boat Dock Parking Lot Lighting	150,000				
	Hyde Park Swimming Pool Water Leak Invest. & repair	100,000				
	Hyde Park Bocce Courts	85,000				
	Parks TOTALS	**1,475,000**	**275,000**	**0**	**0**	**0**
Sidewalks	CHIPS - Sidewalk replacement at various locations	250,000	250,000	250,000	250,000	250,000
	CASINO - Sidewalk replacement at various locations	400,000	400,000	400,000	400,000	400,000
	CD - Sidewalk replacement at various locations	100,000	100,000	100,000	100,000	100,000
	Sidewalks TOTALS	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**
	ANNUAL TOTAL:	**21,861,900**	**4,610,000**	**6,466,000**	**3,956,000**	**3,260,000**

CITY OF NIAGARA FALLS, NY
ECONOMIC DEVELOPMENT & CAPITAL PLAN
PROPOSED PLAN FOR 2012

PROJECT DESCRIPTION	City Council Approval Date	Direct Funding From CASINO	Account Code
Millings & Overlays	pending	$ 1,660,000.00	H0812
Economic Development	pending	$ 1,700,000.00	A & NFC
POLICE, FIRE & DPW/PARKS VEHICLES			
Police Vehicles (Marked & Unmarked)	pending	$ 800,000.00	H0816
Fire (Pumper Truck)	09/06/2011	$ 320,653.00	H0818
Fire (small vehicles)	pending	$ 80,000.00	H0818
RECURRING PROJECTS			
ZOOM Project	pending	$ 300,000.00	A.8510
DPW Street Openings	pending	$ 100,000.00	H0912
Hard Rock Summer Concerts & New Year's Eve	pending	$ 230,000.00	TR
Pot Hole Killer	pending	$ 70,000.00	H0825
Pot Hole Zipper	pending	$ 105,000.00	A.5110
Tree Removal Plan for 2012/2013 (2 years)	pending	$ 105,000.00	H0912
MIS - City Wide Computer Replacement	pending	$ 175,000.00	H0911
Demolitions	pending	$ 700,000.00	H0910
Landscaping for Downtown Area	pending	$ 50,000.00	H0912
Police Patrol for Businesses & Downtown Concerts	pending	$ 200,000.00	S.3120.2787
Holiday Market	pending	$ 225,000.00	TR
Downtown Streetscape	pending	$ 75,000.00	H0912
Fire-operational equipment	pending	$ 80,000.00	H0818
Police-operational equipment	pending	$ 80,000.00	H0816
DPW/Parks-operational equipment	pending	$ 80,000.00	H0912
		$ 7,135,653.00	

09/26/2011

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

	BUDGETARY FUNDS	APPROPRIATIONS (EXPENDITURES)	GENERAL FUND TRANSFERS	REVENUES OTHER	REVENUES PROPERTY TAX
A	GENERAL FUND	$86,363,484	$2,283,616	$55,277,784	$28,802,084
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:	$100,390,473	$2,283,616	$69,990,339	$28,116,518

	2011	2012	INC/(DEC)	INC/(DEC)
AMOUNT TO BE RAISED BY PROPERTY TAX	$28,116,518	$28,116,518	$0	
ASSESSED VALUATION OF TAXABLE PROPERTY				
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				
HOMESTEAD	$17.592189	$17.753146	$0.160957	0.0091493
NON-HOMESTEAD	$31.580625	$31.560536	($0.020089)	(0.0006361)

CITY OF NIAGARA FALLS
NEW YORK
OFFICE OF THE CITY ASSESSOR

DATE: September 28, 2011

TO: Maria Brown
City Controller

FROM: James R.Bird
City Assessor

SUBJ: 2011 General Assessment Roll

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

Homestead	$872,234,749
Non-homestead	$400,234,242
Total	**$1,272,468,991**

/cb

Assessor's Report - 2011 - Current Year File
Exemption Summary

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts County	City/Town	School	Village
12100	NYS	297	56,564,924	88,394,604	88,394,604	88,394,604	88,394,604	0
12350	NYS+P AUTH	8	6,593,700	190,902,500	190,902,500	190,902,500	190,902,500	0
13100	COUNTY LIM	12	800,600	5,670,300	5,670,300	5,670,300	5,670,300	0
13350	CITY	140	12,699,300	207,846,800	207,846,800	207,846,800	207,846,800	0
13380	CITY MKT	1	784,200	1,835,000	502,700	502,700	502,700	0
13510	CEMETERY-T	5	896,700	1,790,200	1,790,200	1,790,200	1,790,200	0
13800	C4 SCHOOL	40	1,957,900	71,465,900	71,465,900	71,465,900	71,465,900	0
14100	US	8	629,000	3,946,900	3,946,900	3,946,900	3,946,900	0
14110	US PROPERT	2	265,700	2,483,000	2,483,000	2,483,000	2,483,000	0
14300	INDIAN RES	45	24,962,400	160,102,500	160,102,500	160,102,500	160,102,500	0
18020	MUNICI	81	5,436,400	114,400,425	114,400,425	114,400,425	114,400,425	0
18060	URA	8	2,209,000	3,106,400	3,106,400	3,106,400	3,106,400	0
18180	UDC	5	194,500	194,500	194,500	194,500	194,500	0
21600	RELIG RES	1	3,200	69,500	69,500	69,500	69,500	0
25110	RELIG CORP	215	4,058,150	34,300,800	34,300,800	34,300,800	34,300,800	0
25120	EDUC CORP	3	340,600	1,773,300	1,773,300	1,773,300	1,773,300	0
25130	NONPROFIT	39	943,000	4,679,800	4,679,800	4,679,800	4,679,800	0
25210	HOSPITAL P	5	93,000	25,156,200	25,156,200	25,156,200	25,156,200	0
25230	MENTL/MORA	15	324,300	2,226,600	2,226,600	2,226,600	2,226,600	0
25300	NONPROFIT	21	834,300	3,534,000	3,534,000	3,534,000	3,534,000	0
25600	HOSPITAL	2	28,400	467,000	467,000	467,000	467,000	0
26100	VETERN ORG	12	152,400	1,114,700	1,114,700	1,114,700	1,114,700	0
28100	STAFF HOUS	4	1,130,600	4,761,400	4,761,400	4,761,400	4,761,400	0
28110	AGED HOUS	6	51,900	3,352,900	3,352,900	3,352,900	3,352,900	0
28120	HOU DEV PR	39	247,700	6,288,900	6,288,900	6,288,900	6,288,900	0
28220	CDA	46	112,400	1,085,400	1,085,400	1,085,400	1,085,400	0
28520	NURSING H	1	383,300	3,894,400	3,894,400	3,894,400	3,894,400	0
33401	FORCLOSURE	53	119,500	391,100	391,100	391,100	0	0
38260	HOU DV PUB	22	1,634,000	17,745,600	17,745,600	17,745,600	17,745,600	0
41101	VETS-EF-CT	46	225,300	2,705,800	75,950	75,950	0	0
41111	VETS-PR-CT	307	1,452,200	19,450,600	6,924,454	6,924,454	0	0
41122	VETS-WV-C	1117	5,612,335	70,956,600	10,439,265	0	0	0
41123	VETS-WV-T	1117	5,612,335	70,956,600	0	9,856,813	0	0
41132	VETS-CV-C	1110	5,336,116	69,865,700	17,146,262	0	0	0
41133	VETS-CV-T	1109	5,332,816	69,820,700	0	16,151,238	0	0
41142	VETS-DV-C	191	997,004	11,946,800	3,040,550	0	0	0
41143	VETS-DV-T	191	997,004	11,946,800	0	2,928,250	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts County	City/Town	School	Village
41152	CW_10_VET/C	59	244,200	3,632,300	218,350	0	0	0
41172	CW_DISBLD_VET/C	6	28,300	390,400	57,915	0	0	0
41400	CLERGY	5	35,500	418,400	7,500	7,500	7,500	0
41800	AGED C/T/S	181	633,030	8,747,700	4,000,694	4,001,621	4,354,543	0
41801	AGED C/T	941	3,732,674	51,757,100	16,737,293	16,780,176	0	0
41804	AGED S	268	1,021,305	14,433,900	0	0	4,566,890	0
41834	Enhanced Star	3285	15,122,728	197,160,600	0	0	155,687,588	0
41854	Basic Star	8188	40,190,946	507,751,832	0	0	226,471,317	0
41903	DISABLED	3	15,300	238,400	0	23,745	0	0
41910	Crime Victim	1	4,000	66,000	5,830	5,830	5,830	0
41931	DISABILTY CT	112	367,434	5,130,600	2,133,721	2,133,721	0	0
44210	421 f Phys Imprvm CTS	69	458,900	5,139,500	748,027	748,027	755,512	0
44216	RIE T/S	18	138,100	1,343,200	0	50,959	50,959	0
44243	Multiple Units 421-j	1	5,400	270,000	0	81,000	0	0
44323	Res New Build 485-j	3	11,500	323,700	0	156,100	0	0
47200	RR CEILING	1	0	11,057,000	5,283,533	5,283,533	5,283,533	0
47590	Res-com-urban C/T/S	1	21,900	450,000	345,500	345,500	345,500	0
47596	RCUE T/S	2	35,500	3,810,800	0	3,194,200	3,194,200	0
47610	Bus Im CTS	42	5,963,550	27,464,016	3,200,745	3,200,745	3,200,745	0
47611	Bus Im CT	1	1,384,800	10,397,400	4,055,670	4,055,670	0	0
47612	Bus Im C	1	23,300	3,733,700	112,275	0	0	0
48650	HOUSING DV	1	104,900	1,644,600	1,644,600	1,644,600	1,644,600	0
	Total Exemptions Exclusive Of System Exemptions:	19,513	219,559,451	2,145,991,377	1,037,826,463	1,039,297,961	1,366,825,946	0
	Total System Exemptions:	0	0	0	0	0	0	0
	Totals:	19,513	219,559,451	2,145,991,377	1,037,826,463	1,039,297,961	1,366,825,946	0

General Fund Summary

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
RE10 Real Property Taxes						
1001.000	Real Property Taxes	27,360,032.00	27,374,236.00	27,374,234.00	28,116,518.00	28,116,518.00
1001.7520	Allowance/Uncollected	410,614.00-	410,614.00-	410,614.00-	440,614.00-	440,614.00-
1002.000	Relevied Taxes	132,366.00	98,549.00	249,931.00	125,000.00	125,000.00
1003.001	School T/R Write Off	329,108.00-	104,453.00-	687,171.00-	200,000.00-	200,000.00-
1003.002	City T/R Write Off	403,227.00-	92,389.00	657,379.00-	400,000.00-	400,000.00-
Real Prope TOTAL . . . . :		26,349,449.00	27,050,107.00	25,869,001.00	27,200,904.00	27,200,904.00
RE12 Special Assessments						
1030.004	St. John St. Sp Assess	9,629.00	9,629.00	9,629.00	10,447.00	10,447.00
Special As TOTAL . . . . :		9,629.00	9,629.00	9,629.00	10,447.00	10,447.00
RE15 Real Property Tax Items						
1081.001	NF Housing Auth. In-Li	46,760.00	52,657.00	47,262.00	45,000.00	50,000.00
1081.002	Water Board Pilot	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1081.004	Monteagle Ridge In Lie	90,887.00	94,274.00	96,971.00	85,000.00	92,000.00
1081.012	Niagara Towers In Lieu	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1081.025	NF Bridge Commission	94,219.00	87,412.00	49,769.00	50,000.00	50,000.00
1081.027	Cascade In Lieu	56,685.00	56,948.00	52,883.00	53,100.00	53,428.00
1081.036	Cerebral Palsy In Lieu	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1081.037	Center City In Lieu	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
1081.042	General Abrasive, Inc.	10,552.00	10,601.00	9,844.00	9,841.00	9,905.00
1081.044	Center City NDC In Lie	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1081.047	American Ref-Fuel Co.	507,826.00	501,438.00	457,519.00	449,276.00	586,883.00
1081.048	Tops Markets Inc. In L	453,614.00	455,721.00	.00	.00	.00
1081.049	Center City N.D.C.	1,622.00	1,629.00	1,513.00	1,513.00	1,522.00
1081.051	1035 South Ave - CCNDC	1,622.00	1,629.00	1,513.00	1,513.00	1,522.00
1081.054	Teletech In Lieu	37,895.00	38,610.00	37,895.00	37,888.00	38,466.00
1081.056	Ctr City - 1034 Mich A	1,435.00	1,442.00	1,339.00	1,339.00	1,346.00
1081.057	V. Morello Sr.Housing	15,527.00	15,837.00	16,154.00	16,476.00	16,806.00
1081.058	C.H. Resources In Lieu	137,800.00	143,100.00	145,750.00	146,000.00	156,070.00
1081.059	RECH 1 Inc Hampton Inn	38,785.00	.00	.00	.00	.00
1081.062	7708 Niag. Falls Blvd	39,756.00	42,750.00	42,652.00	45,038.00	52,274.00
1081.064	NHS - 261 Portage Rd	4,020.00	4,101.00	4,183.00	4,182.00	4,351.00
1081.065	Forest Glen Site Trust	.00	.00	.00	4,349.00	4,414.00
1081.066	NWP Enterprises In Lie	3,985.00	.00	.00	.00	.00
1081.067	G & A Warehouse In Lie	6,231.00	18,664.00	11,554.00	11,551.00	11,616.00
1081.068	Merani Hldng 114 Bflo	121,319.00	121,882.00	113,182.00	113,151.00	113,854.00
1081.069	Carolyn's House 6th St	7,595.00	7,747.00	7,902.00	8,060.00	8,221.00
1081.070	Middle City Revitaliza	1,899.00	1,908.00	1,771.00	1,771.00	1,782.00
1081.071	Unity Park LLC	6,000.00	6,120.00	6,242.00	6,367.00	6,494.00
1081.072	New Path International	24,947.00	18,334.00	17,025.00	22,521.00	22,661.00
1081.073	Merani Hospitality, LL	.00	.00	.00	12,645.00	12,724.00
1081.074	LaSalle Hospitality	.00	.00	.00	21,320.00	23,297.00
1081.075	Seven Group, Inc NFBlv	.00	3,292.00	14,466.00	16,814.00	19,286.00
1081.076	M & S Hotels 10111 NFB	.00	4,444.00	19,235.00	22,250.00	25,428.00
1081.077	Ah-Shay Enterprise LLC	.00	.00	.00	1,317.00	.00

ACCOUNT TYPE . . . . : REVENUE

CLASSIFICATION ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
1081.078	Graphite Mine Holding	.00	.00	30,794.00	30,785.00	30,976.00
1081.079	224 Group LLC	.00	.00	.00	25,184.00	52,413.00
1081.080	Snow Park LLC	.00	.00	.00	32,702.00	34,649.00
1081.081	Center Court I LLC	.00	.00	.00	.00	.00
1085.000	Proceeds-In-Rem Sale	.00	.00	.00	600,000.00	1,000,000.00
1085.091	In-Rem Sale 12/15/09	.00	.00	597,771.00	.00	.00
1085.999	In-Rem Sale Niag Count	.00	17,558.00	.00	.00	.00
1090.001	Int/Pen City Taxes	499,946.00	682,959.00	484,931.00	600,000.00	600,000.00
1090.002	Int/Pen County Taxes	13,002.00	12,022.00	14,095.00	12,100.00	11,000.00
Real Prope TOTAL . . . . :		2,966,229.00	3,145,379.00	3,026,515.00	3,231,353.00	3,835,688.00
RE20 Non-Property Tax Items						
1110.000	HRU Sales Tax - NYS	5,642,141.00	5,852,866.00	6,013,410.00	5,600,000.00	6,000,000.00
1120.000	Sales Tax - Niag. Coun	8,164,243.00	7,809,885.00	8,179,040.00	7,750,000.00	7,600,000.00
1130.000	Utilities Gross Rcpt T	1,149,025.00	1,342,499.00	1,579,548.00	1,300,000.00	1,500,000.00
1170.000	Franchise Fees	496,677.00	530,802.00	573,921.00	500,000.00	550,000.00
Non-Proper TOTAL . . . . :		15,452,086.00	15,536,052.00	16,345,919.00	15,150,000.00	15,650,000.00
RE25 Departmental Income						
1230.001	Tax Searches	105.00	45.00	45.00	1,500.00	1,500.00
1230.004	Duplicate Receipts	13.00	.00	4.00	.00	.00
1230.006	Combined Search Fee	23,880.00	21,277.00	19,275.00	29,000.00	29,000.00
1232.000	5% Collection Fee Scho	10,202.00	19,138.00	16,691.00	18,000.00	18,000.00
1232.2005	2005-06 School Tax 5%	3,911.00	.00	.00	.00	.00
1232.2006	2006-07 School Tax 5%	25,387.00	1,122.00	.00	.00	.00
1232.2007	2007-08 School Tax 5%	58,547.00	28,198.00	3,031.00	.00	.00
1232.2008	2008-09 School Tax 5%	.00	49,663.00	24,888.00	15,000.00	.00
1232.2009	2009-10 School Tax 5%	.00	.00	37,164.00	25,000.00	4,000.00
1232.2010	2010-11 School Tax 5%	.00	.00	.00	40,000.00	37,000.00
1232.2011	2011-12 School Tax 5%	.00	.00	.00	.00	40,000.00
1255.001	Vital Statistics	81,827.00	73,524.00	63,421.00	70,000.00	65,000.00
1255.002	Commissioner Deeds	190.00	440.00	150.00	250.00	250.00
1255.003	Notary Fees	86.00	148.00	164.00	90.00	90.00
1255.004	Miscellaneous	14,420.00	14,434.00	14,344.00	12,000.00	14,000.00
1255.005	Dog Release Fee	5,550.00	4,825.00	3,850.00	4,000.00	4,000.00
1255.006	License/Passport Photo	1,089.00	1,539.00	891.00	1,000.00	500.00
1265.000	Law Dept Fees	.00	.00	25.00	15.00	15.00
1265.001	In-Rem Fees	6,450.00	17,550.00	39,000.00	18,000.00	40,000.00
1520.000	Police Fees	.00	.00	.00	.00	.00
1520.001	Transcopies	8,947.00	8,799.00	10,748.00	9,000.00	9,000.00
1520.002	Record Checks	21,030.00	12,710.00	25,120.00	22,000.00	22,000.00
1520.003	Citizen ID Cards	3,860.00	1,900.00	900.00	5,500.00	.00
1520.004	Fingerprinting	2,630.00	1,440.00	60.00	3,000.00	.00
1520.006	Avoidable Alarm Fees	1,325.00	.00	.00	.00	.00
1540.001	Investigation Fee	160.00	200.00	110.00	300.00	100.00
1540.003	E.M.S. Training	9,061.00	12,254.00	12,578.00	12,000.00	12,000.00
1560.001	Certif Occupancy/Compl	1,840.00	1,015.00	1,555.00	1,000.00	1,000.00
1560.003	Certificate of Capacit	.00	70.00	35.00	.00	.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
1570.000	Demolition Of Unsafe B	48,506.00	7,409.00	7,309.00	.00	.00
1589.010	Towing Fees & Permits	5,925.00	802.00	4,771.00	2,100.00	2,100.00
1710.001	Sidewalk Searches	15.00	10.00	65.00	.00	.00
1710.002	Weeds, Debris, Etc	11,996.00	21,233.00	16,705.00	.00	.00
1710.006	Misc Other Improvement	.00	.00	4,654.00	.00	.00
1980.002	Market Lease Payments	17,900.00	16,408.00	17,900.00	17,900.00	18,850.00
1980.003	Stall Lease Payments	3,600.00	3,300.00	3,600.00	3,600.00	4,800.00
2001.009	Recreational Court Fee	420.00	420.00	420.00	500.00	420.00
2012.006	Vending Machines	915.00	563.00	859.00	850.00	850.00
2012.007	Shelter Rental	12,050.00	10,429.00	13,360.00	12,000.00	12,000.00
2012.009	Splash Pool Rentals	.00	.00	950.00	.00	600.00
2110.000	Zoning Fees	3,450.00	2,850.00	2,550.00	2,500.00	2,500.00
2130.000	Refuse/Garbage Removal	11,251.00	36,146.00	33,407.00	6,500.00	6,500.00
Department TOTAL . . . . :		396,538.00	369,861.00	380,599.00	332,605.00	346,075.00
RE30 Intergovernmental Charges						
2229.008	B.O.E. Tax Collections	54,678.00	54,733.00	56,210.00	57,717.00	58,765.00
2229.009	Niagara County	9,025.00	9,025.00	9,025.00	9,025.00	9,025.00
2229.010	City of Lockport	8,445.00-	.00	.00	.00	.00
2229.011	Town of Wilson	29,499.00	31,292.00	31,872.00	32,960.00	6,138.00
2230.FA	Water Board Water/Sew	262,744.00	89,936.00	117,471.00	90,000.00	90,000.00
2260.002	8th Jud Dist Security	467,454.00	103,019.00	.00	.00	.00
2260.004	DWI Program	21,692.00	24,102.00	16,384.00	.00	.00
2260.012	Metal Detectr Security	204,966.00	48,060.00	.00	.00	.00
2260.013	BOE Security	9,134.00	11,727.00	.00	.00	.00
2260.019	Seneca Casino Reimb.	1,185.00	.00	.00	.00	.00
2260.2783	DCJS Domestic Violence	27,082.00	31,140.00	37,030.00	32,000.00	32,000.00
2260.2786	BOE Resource Officer	161,983.00	164,737.00	86,320.00	75,000.00	75,000.00
2260.2797	Project "Impact"	72,080.00	66,274.00	57,911.00	75,000.00	75,000.00
2260.2799	Miscellaneous Grants	12,671.00	.00	2,825.00	.00	.00
2260.599	Undesignated Police Sv	358.00	3,950.00	.00	.00	.00
2270.019	Seneca Niagara Casino	168.00	.00	1,651.00	.00	.00
2270.599	Miscellaneous Fire	3,417.00	785.00	.00	.00	.00
2300.001	Street/Highway Maint	401,625.00	401,625.00	401,625.00	401,625.00	401,625.00
Intergover TOTAL . . . . :		1,731,316.00	1,040,405.00	818,324.00	773,327.00	747,553.00
RE35 Use Of Money & Property						
2401.000	Interest Earnings	1,150,910.00	302,749.00	246,122.00	300,000.00	200,000.00
2401.002	Int. Rebate NYS PSB	498,197.00	441,522.00	425,128.00	416,890.00	403,260.00
2410.000	Real Property Rental	.00	.00	150.00	.00	.00
2410.001	Cogen Lease Payment	.00	.00	98.00	.00	.00
2410.003	Miniature Golf Course	15,000.00	.00	.00	.00	.00
2410.004	Ice Pavilion Lease	131,300.00	132,359.00	125,450.00	134,570.00	115,572.00
2410.005	Buffalo Fire Dept FCU	5,760.00	5,280.00	.00	.00	.00
2412.003	East Mall Entertainmt	22,500.00	.00	.00	.00	.00
2412.007	LaSalle Facility	2,431.00	2,781.00	2,431.00	2,431.00	2,431.00
2414.000	Rental Equipment	3,600.00	3,733.00	4,538.00	.00	.00
2417.002	Cash Short/Over B & C	39.00-	169.00	502.00-	.00	.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
2417.003	Cash Short/Over Traffi	.00	.00	.00	.00	.00
2417.008	Cash Short/Over City C	43.00-	75.00-	115.00-	.00	.00
2450.001	Pay Phones Commissions	1,188.00	1,468.00	1,658.00	1,200.00	1,700.00
Use Of Mon TOTAL . . . . :		1,830,804.00	889,986.00	804,958.00	855,091.00	722,963.00
RE40 Licenses And Permits						
2501.000	Business/Occupan Licen	.00	.00	.00	.00	.00
2501.005	Junk Dealer License	900.00	900.00	900.00	900.00	900.00
2501.006	Tourism License	9,200.00	9,900.00	8,950.00	8,900.00	8,900.00
2501.007	Auction License	300.00	350.00	300.00	300.00	300.00
2501.009	Helicopter License	750.00	750.00	750.00	750.00	750.00
2501.011	Huckster Licenses	3,510.00	5,620.00	2,330.00	2,500.00	2,500.00
2501.012	Taxi Driver License	6,370.00	6,185.00	11,545.00	6,000.00	11,000.00
2501.013	TV Repairman License	82.00	.00	.00	.00	.00
2501.014	Electrician License	6,205.00	9,385.00	7,815.00	2,500.00	2,500.00
2501.015	Home Improvement Licen	22,000.00	21,150.00	23,625.00	22,000.00	22,000.00
2501.016	Stationary Fireman	10,761.00	10,490.00	9,535.00	8,000.00	8,000.00
2501.021	Automatic Devices	5,100.00	5,250.00	6,401.00	5,000.00	5,000.00
2501.024	Ambulance Licenses	1,960.00	.00	940.00	980.00	940.00
2501.025	Plumbers License	26,540.00	27,520.00	22,250.00	15,000.00	20,000.00
2501.026	Landlord License Fee	.00	.00	4,215.00	.00	18,000.00
2501.599	Undesignated	500.00	400.00	625.00	.00	.00
2540.001	Bingo 3% License Fee	7,243.00	7,184.00	8,253.00	5,500.00	5,500.00
2540.002	Bingo License Fee	2,685.00	2,978.00	3,023.00	1,500.00	1,500.00
2541.001	5% Game of Chance Fee	20.00	.00	.00	.00	.00
2541.002	Game of Chance License	10.00	50.00	50.00	50.00	50.00
2541.005	Bell Jar License-City	170.00	120.00	130.00	150.00	150.00
2542.000	Dog Licenses	23,743.00	31,534.00	32,009.00	20,000.00	30,000.00
2544.000	Dog License Fund Aport	2,314.00	.00	.00	.00	.00
2545.001	Marriage Licenses	5,798.00	5,348.00	5,458.00	5,500.00	7,000.00
2545.010	Petroleum Use Inflamat	3,400.00	3,630.00	2,880.00	2,000.00	3,000.00
2545.021	Vending Machine Licens	10,630.00	11,570.00	16,380.00	6,000.00	6,000.00
2545.023	Hunter Fees NYS DEC RA	514.00	772.00	458.00	800.00	800.00
2550.001	Loading Zones Permit F	1,530.00	2,155.00	2,240.00	2,200.00	2,200.00
2550.002	Right-of-Way Permits	52,280.00	50,960.00	76,730.00	57,000.00	57,000.00
2550.005	Driveway Sign Permits	50.00	25.00	50.00	.00	.00
2550.006	Cellular Towers	37,361.00	33,483.00	38,509.00	33,720.00	33,720.00
2555.000	Bldg Alteration Permit	281,341.00	246,725.00	177,286.00	300,000.00	400,000.00
2555.001	Plan Review Fee	528.00	1,825.00	1,792.00	500.00	500.00
2556.000	Truss ID Fees	250.00	250.00	250.00	200.00	200.00
2557.000	Plan Review Permit	2,570.00	3,900.00	500.00	500.00	500.00
2565.000	Plumbing Permits	83,983.00	83,081.00	52,823.00	40,000.00	60,000.00
2570.000	Security & Fire Alrm P	735.00	845.00	1,585.00	500.00	1,500.00
2590.001	Electrical Permits	21,916.00	33,246.00	33,620.00	25,000.00	25,000.00
Licenses A TOTAL . . . . :		633,249.00	617,581.00	554,207.00	573,950.00	735,410.00
RE45 Fines And Forfeits						
2610.000	Fines & Forfeitures	.00	.00	.00	.00	.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
2610.001	City Court Fines	115,689.00	98,979.00	136,142.00	85,000.00	300,000.00
2610.002	Traf Violations (w/.00	131,798.00	125,871.00	169,560.00	125,000.00	.00
2610.006	Parking Violation Fine	516,657.00	444,699.00	462,574.00	700,000.00	700,000.00
2610.007	Parking Violation - Cd	3,320.00	3,175.00	4,750.00	6,000.00	4,800.00
2610.008	Parking Viol/Out-State	13,560.00	9,805.00	9,530.00	10,000.00	10,000.00
2610.100	Court Ordered CodeViol	.00	1,940.00	1,300.00	2,500.00	.00
2620.000	Forfeitures Of Deposit	500.00	2,250.00	3,810.00	1,000.00	1,000.00
Fines And TOTAL . . . . :		781,524.00	686,719.00	787,666.00	929,500.00	1,015,800.00
RE50 Sale Of Prop/Cmp For Loss						
2650.000	Sale Of Scrap	93,599.00	90,569.00	149,914.00	120,000.00	120,000.00
2655.001	Sale of Maps	54.00	12.00	50.00	50.00	50.00
2655.004	Electrical Use Reimbrs	1,507.00-	101.00	.00	.00	.00
2655.007	Photocopies Sales	628.00	921.00	361.00	800.00	400.00
2655.599	Undesignated Sales	8,430.00	9,962.00	7,994.00	6,000.00	6,000.00
2660.001	Miscellaneous Prop Sal	4,100.00	302,100.00	1,407,245.00	.00	.00
2660.004	Cascade Loan Interest	13,992.00	12,680.00	11,327.00	9,934.00	8,498.00
2660.005	Turtle Installment Sal	100,000.00	100,000.00	.00	.00	.00
2660.007	Wintergarden Interest	40,857.00	15,058.00	.00	.00	.00
2665.000	Sale-Equipment	14,999.00	81,306.00	48,337.00	.00	.00
2690.001	Damages to City Prop R	5,291.00	9,019.00	13,124.00	9,000.00	13,000.00
Sale Of Pr TOTAL . . . . :		280,443.00	621,728.00	1,638,352.00	145,784.00	147,948.00
RE55 Misc Local Sources						
2700.000	Medicare Part D Reimbr	493,107.00	422,965.00	496,942.00	425,000.00	400,000.00
2701.000	Refund Appro Exp Prior	113,587.00	161,891.00-	942,737.00	.00	.00
2701.596	Prior Yr Fica Refund	6,467.00	12,546.00	2,793.00	.00	.00
2770.012	Community Foundation B	17,231.00	.00	.00	.00	.00
2770.015	Bus Bench Advertisment	2,465.00	2,847.00	3,708.00	2,700.00	2,700.00
2770.030	N.F. Redevelopment	.00	.00	.00	.00	.00
2770.1440	Engineering Inspct OT	6,111.00	.00	.00	.00	.00
2770.585	Western Region O.T.B.	41,485.00	41,662.00	39,252.00	42,500.00	40,000.00
2770.599	Undesignated	26,475.00	9,938.00	6,082.00	.00	.00
Misc Local TOTAL . . . . :		706,928.00	328,067.00	1,491,514.00	470,200.00	442,700.00
RE60 Interfund Revenues						
2801.CD	Interfd Rev From Comm	235,153.00	242,364.00	182,575.00	225,000.00	141,000.00
2801.T	Interfd Rev Fr Tourism	60,290.00	.00	.00	.00	.00
Interfund TOTAL . . . . :		295,443.00	242,364.00	182,575.00	225,000.00	141,000.00
RE65 State Aid						
3001.000	State Revenue Sharing	15,634,087.00	15,392,553.00	14,852,672.00	15,017,869.00	14,525,875.00
3005.000	Mortgage Tax	314,119.00	285,794.00	210,250.00	350,000.00	210,000.00
3040.000	Real Property Tax (STA	9,168.00	.00	.00	.00	.00
3089.001	General Purpose/NYSUDC	3,341,661.00	3,341,661.00	3,304,903.00	3,341,661.00	3,268,549.00
3089.003	Star Program Reimb.	.00	.00	.00	.00	.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
3089.004	Econ Develp Casino Fun	33,811.00	603,362.00	.00	520,967.00	573,564.00
3089.005	NYS Heritage Grant	.00	75,000.00	75,000.00	75,000.00	75,000.00
3089.3089	Seneca Casino Proceeds	4,396,251.00	4,209,561.00	4,440,163.00	4,690,214.00	5,371,830.00
3389.005	Court Facilities	149,875.00	232,731.00	273,728.00	366,642.00	387,697.00
3389.014	NYS Power Authority	1,261,072.00	713,790.00	816,141.00	700,000.00	700,000.00
3389.599	Miscellaneous St Aid	109,486.00	98,044.00	80,934.00	.00	.00
3501.001	Chips Program	232,251.00	319,689.00	257,274.00	210,000.00	210,000.00
3801.000	State Aid Recreat Elde	.00	.00	.00	.00	.00
3820.000	State Aid Youth Progra	80,920.00	120,182.00	53,305.00	80,000.00	.00
State Aid TOTAL . . . . :		25,562,701.00	25,392,367.00	24,364,370.00	25,352,353.00	25,322,515.00
RE70 Federal Aid						
4270.000	Fire Safer Grant Reimb	.00	365,832.00	316,197.00	168,640.00	101,320.00
4271.000	Police Cops More Grant	.00	.00	252,227.00	356,850.00	373,170.00
Federal Ai TOTAL . . . . :		.00	365,832.00	568,424.00	525,490.00	474,490.00
RE75 Operating Transfers In						
5031.CE	Transfer Fr Surface Lo	191,824.00	76,293.00	37,876.00	67,552.00	59,283.00
5031.CR	Transfer Fr Parking Ra	.00	.00	.00	.00	.00
5031.GC	Transfer Fr GolfCrs Fu	23,903.00	.00	.00	.00	.00
5031.H	Transfer Fr Capital Fd	.00	.00	.00	.00	3,900,000.00
5031.T	Transfer fr Toursim Fu	.00	67,888.00	79,083.00	50,000.00	50,000.00
5031.TR	Transfer fr Tribal Fun	374,314.00	818,330.00	1,105,859.00	.00	.00
5031.V	Transfer Fr Debt Servi	850,000.00	1,239,633.00	2,850,000.00	3,350,000.00	2,350,000.00
Operating TOTAL . . . . :		1,440,041.00	2,202,144.00	4,072,818.00	3,467,552.00	6,359,283.00
RE85 Appropriated Fund Balance						
4999.000	Appropriated Fund Bala	3,000,000.00	.00	.00	3,995,116.00	3,210,708.00
Appropriat TOTAL . . . . :		3,000,000.00	.00	.00	3,995,116.00	3,210,708.00
REVENUE TOTAL . . . . :		81,436,380.00	78,498,221.00	80,914,871.00	83,238,672.00	86,363,484.00

ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
EX09 Personnel - Position Control						
0110.000	Biweekly Payroll	19,797,530.00	20,425,948.00	21,328,374.00	25,702,733.00	27,422,657.00
PosControl TOTAL . . . . :		19,797,530.00	20,425,948.00	21,328,374.00	25,702,733.00	27,422,657.00
EX10 Personnel Services						
0100.000	Employee Adjustment	.00	.00	.00	.00	.00
0111.000	Biwkly Comp Differenti	125,740.00	153,449.00	152,191.00	.00	.00
0120.000	Weekly Payroll	.00	.00	.00	.00	.00
0121.000	Weekly Comp Differenti	.00	.00	.00	.00	.00
0125.000	Insurance OPT Out	336,018.00	393,030.00	398,159.00	441,708.00	399,735.00
0130.000	Temporary Payroll	613,160.00	533,934.00	550,258.00	279,423.00	264,896.00
0131.000	Temp Comp Differential	.00	.00	.00	.00	.00
0135.000	Car Allowance	.00	.00	.00	.00	.00
0140.000	Overtime	1,843,610.00	2,548,040.00	2,558,686.00	1,888,048.00	1,914,003.00
0140.002	OT Engineer Inspection	.00	.00	.00	.00	.00
0140.500	OT Safety Training	68,682.00	55,094.00	65,307.00	93,720.00	111,900.00
0141.000	Overtime/Safety	.00	.00	.00	.00	.00
0150.000	Acting Next-In-Rank Pa	8,838.00	4,135.00	8,775.00	6,730.00	4,180.00
0151.000	Sunday Premium Pay	.00	.00	.00	.00	.00
0152.000	Shift Premium Pay	477,772.00	500,964.00	519,801.00	513,113.00	522,113.00
0153.000	Stand-By/Stipend	9,676.00	10,574.00	11,342.00	11,702.00	11,702.00
0154.000	NFFD Special Duty	19,497.00	22,264.00	23,130.00	22,301.00	22,301.00
0155.000	Holiday Pay	1,461,742.00	1,512,907.00	1,599,982.00	1,157,194.00	1,207,406.00
0156.000	Extra Duty Pay	.00	.00	.00	2,250.00	.00
0157.000	Field Training Program	35,102.00	10,308.00	40,555.00	33,000.00	40,000.00
0158.000	Line Up Pay	293,638.00	291,785.00	303,745.00	310,343.00	318,508.00
0159.000	Work Schedule Adjmt.	409,960.00	444,298.00	457,307.00	445,200.00	445,200.00
0160.000	Court Appearance - Loc	345,416.00	277,653.00	317,784.00	330,742.00	323,742.00
0161.000	Court Appearance- Outs	96,943.00	103,393.00	94,996.00	114,200.00	115,300.00
0162.000	Clothing Allowance	2,800.00	2,814.00	2,814.00	2,825.00	2,825.00
0163.000	Uniform/DetectivAllowa	183,975.00	184,560.00	200,525.00	351,525.00	344,875.00
0163.999	Uniform Built-In Rate	2,100.00	700.00	1,400.00	1,500.00	1,500.00
0164.000	E.M.T. Incentive	95,200.00	99,450.00	102,000.00	128,350.00	114,750.00
0165.000	Military Leave	75,134.00	63,684.00	65,329.00	.00	.00
0166.000	Emerg. Medical Dispatc	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0167.000	Educational Incentive	1,200.00	1,300.00	1,300.00	1,350.00	1,400.00
0168.000	CLA Perb .52 HR adjust	.00	46,171.00	15,984.00	.00	17,350.00
0170.000	Overtime Meals	8,539.00	9,975.00	7,508.00	12,860.00	9,888.00
0180.000	Comp. Time Earned	.00	.00	.00	.00	.00
0181.000	Vacation Pay	1,629,867.00	1,671,177.00	1,832,892.00	.00	.00
0182.000	Personal Time	375,151.00	399,800.00	434,958.00	.00	.00
0183.000	Compensatory Time Off	366,225.00	390,379.00	463,799.00	.00	.00
0184.000	Funeral Leave	35,196.00	39,239.00	47,951.00	.00	.00
0185.000	Jury Duty	2,187.00	2,087.00	2,002.00	.00	.00
0186.000	Call-In Time	27,943.00	31,123.00	29,342.00	33,800.00	28,513.00
0186.001	On Call Time	98,506.00	107,552.00	130,418.00	128,620.00	131,600.00
0186.002	On Call at Home Pay	57,492.00	60,134.00	49,325.00	59,650.00	59,750.00
0187.000	Union Time	41,564.00	49,018.00	51,270.00	.00	.00

ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0188.000	Sick Bank	.00	.00	.00	.00	.00
0189.000	Sick Leave	838,471.00	971,707.00	949,613.00	.00	.00
0190.000	Vacation Cash Conversi	124,552.00	135,868.00	144,531.00	.00	.00
Personnel TOTAL . . . . :		10,113,146.00	11,129,816.00	11,636,229.00	6,371,404.00	6,414,687.00
EX20 Capital Outlays						
0210.000	Furniture & Furnishing	47,219.00	48,772.00	28,549.00	10,000.00	5,300.00
0210.500	Furniture/Safety	.00	.00	.00	.00	.00
0220.000	Office Equipment	3,227.00	1,614.00	6,572.00	.00	.00
0230.000	Motor Vehicle Equipmen	.00	.00	83,327.00	.00	.00
0240.000	Highway & Street Equip	.00	.00	.00	.00	.00
0250.000	Other Equipment	245,884.00	173,233.00	84,479.00	5,000.00	3,700.00
0250.001	Police Service Revolve	900.00	20,197.00	.00	.00	.00
0250.007	Computer Equipment	7,143.00	331.00	540.00	.00	.00
0250.500	Safety Equipment	22,658.00	8,637.00	1,558.00	.00	.00
0260.000	Installment/Purchases	.00	.00	.00	.00	.00
0260.003	Inst/Purch MV Equipmen	.00	.00	.00	.00	.00
0260.007	Install/Purch Computer	62,209.00	37,803.00	.00	.00	.00
0260.599	Install/Purch-Other Eq	.00	.00	.00	.00	.00
Capital Ou TOTAL . . . . :		389,240.00	290,587.00	205,025.00	15,000.00	9,000.00
EX30 Capital Construction						
0300.000	Capital Construction	249,949.00	307,192.00	201,218.00	210,000.00	210,000.00
Capital Co TOTAL . . . . :		249,949.00	307,192.00	201,218.00	210,000.00	210,000.00
EX40 Contractual Expenses						
0410.000	Supplies & Materials	.00	.00	.00	.00	.00
0411.000	Office Supplies	77,651.00	84,904.00	80,036.00	88,820.00	85,372.00
0412.000	Uniforms	94,384.00	58,536.00	90,716.00	90,620.00	86,150.00
0412.599	Police Vests	.00	.00	.00	.00	.00
0413.000	Safety Shoes	7,795.00	8,841.00	8,419.00	15,210.00	15,430.00
0414.000	Auto/Equip-Gas,Oil,Gre	655,856.00	407,059.00	555,317.00	499,850.00	469,280.00
0415.000	Fuel Oil	.00	.00	.00	.00	.00
0416.000	Consumable Printed For	33,991.00	27,955.00	30,809.00	36,030.00	35,560.00
0417.000	Tool Allowance	4,275.00	3,762.00	9,069.00	5,375.00	4,925.00
0419.000	Supplies Peculiar / De	.00	150.00-	.00	.00	.00
0419.001	Automotive Parts	254,909.00	327,846.00	304,099.00	283,900.00	266,657.00
0419.002	Photograghic	.00	.00	.00	100.00	100.00
0419.003	Cleaning/Sanitary	44,334.00	64,758.00	65,838.00	57,955.00	51,336.00
0419.004	Agricultural/Botanical	5,003.00	5,661.00	5,368.00	6,450.00	5,483.00
0419.005	Tools & Machine Parts	58,728.00	51,987.00	43,416.00	61,520.00	53,664.00
0419.006	Construction/Repair	105,649.00	121,911.00	97,662.00	93,775.00	81,719.00
0419.007	Rec/Educ Materials	16,522.00	17,606.00	27,409.00	21,355.00	19,197.00
0419.008	Signals/Communication	29,575.00	39,655.00	51,775.00	46,610.00	46,610.00
0419.009	Misc Chemicals	224,314.00	339,890.00	322,669.00	331,505.00	284,308.00
0419.013	DPW Street Openings	96,036.00	103,413.00	39,657.00	.00	.00
0419.036	- Ammunition Supplies	17,212.00	23,723.00	28,697.00	25,000.00	30,000.00

ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0419.500	Safety Supplies	37,173.00	46,220.00	55,124.00	41,695.00	41,780.00
0419.598	HR Commission Supplies	194.00	114.00	574.00	600.00	600.00
0419.599	Undesignated Supplies	68,474.00	81,485.00	84,711.00	78,640.00	106,398.00
0421.000	Communications	.00	.00	.00	.00	.00
0421.001	Phone Extension Chgs	84,815.00	110,045.00	109,057.00	116,750.00	116,110.00
0421.002	Wireless Services	40,968.00	52,609.00	47,344.00	49,750.00	55,960.00
0421.003	Blackberry Data Line	.00	.00	.00	.00	.00
0421.007	Data Lines/Internet	15,499.00	17,031.00	19,272.00	17,100.00	32,400.00
0422.000	Light & Power	237,002.00	675,015.00	756,617.00	784,150.00	816,750.00
0423.000	Water/Sewer	146,530.00	137,022.00	112,632.00	166,200.00	193,400.00
0424.000	Gas	344,331.00	264,883.00	258,646.00	364,300.00	343,300.00
0425.000	Street Lighting	1,137,317.00	1,077,618.00	1,160,128.00	1,150,000.00	1,160,000.00
0431.000	Surety Bonds	.00	.00	247.00	247.00	247.00
0432.000	Property Insurance	50,570.00	76,462.00	86,138.00	88,653.00	88,669.00
0433.000	Liability Insurance	156,071.00	164,562.00	173,079.00	182,257.00	181,234.00
0438.000	Special Purpose Insura	.00	.00	.00	.00	.00
0440.000	Lease Of Equipment	.00	.00	.00	.00	.00
0440.003	Motor Vehicle Equipmen	52,707.00	49,300.00	49,644.00	63,774.00	63,048.00
0440.007	Computer Equipment	.00	.00	.00	.00	.00
0440.599	Undesignated Leases	38,166.00	36,720.00	35,300.00	39,115.00	35,152.00
0441.000	Rental Of Real Propert	.00	.00	.00	.00	.00
0442.000	Rental Of Equipment	.00	.00	.00	.00	.00
0442.001	Photocopy/Printing Chg	660.00	.00	.00	1,390.00	1,390.00
0442.002	Office Equipment Renta	.00	.00	.00	450.00	450.00
0442.003	Motor Vehicle Equip Re	.00	2,524.00	4,982.00	.00	.00
0442.004	Computer Equipment Ren	.00	.00	.00	.00	.00
0442.007	Computer Equipment	.00	.00	.00	.00	.00
0442.599	Undesignated Rentals	13,475.00	10,253.00	12,442.00	13,975.00	13,026.00
0443.000	Repair Of Real Propert	91,329.00	151,518.00	59,311.00	19,900.00	17,560.00
0443.007	Computer Wiring	.00	.00	.00	.00	.00
0443.500	Repairs/Safety	.00	.00	.00	.00	.00
0444.000	Repair Of Equipment	89,043.00	90,120.00	119,980.00	180,514.00	169,712.00
0444.007	Software Maintenance	79,981.00	89,991.00	77,371.00	80,280.00	89,010.00
0445.000	Printing-Books/Brochur	500.00	428.00	2,320.00	1,300.00	935.00
0445.001	Promotional Materials	2,669.00	2,196.00	916.00	2,000.00	2,000.00
0446.000	Computer Services	.00	.00	.00	.00	.00
0446.005	- Rental of CRT	.00	.00	.00	.00	.00
0446.007	Software	12,631.00	40,283.00	53,345.00	43,750.00	70,513.00
0447.000	Microfilm Service	.00	.00	.00	.00	.00
0449.000	Service Peculiar / Dep	254,418.00-	22,264.00	151,652.00	1,663,500.00	1,417,000.00
0449.003	Waste Disposal	2,865,257.00	2,838,001.00	2,882,420.00	3,100,000.00	2,950,000.00
0449.004	Special Security	113,665.00	113,354.00	121,332.00	120,000.00	172,851.00
0449.006	Codification	.00	.00	.00	900.00	.00
0449.008	Hazardous Waste Displ.	.00	.00	.00	.00	.00
0449.010	Prisoner Meals	10,100.00	14,161.00	18,967.00	32,000.00	32,000.00
0449.011	Prisoner Medical	.00	.00	.00	.00	.00
0449.012	Demo & Board Up Costs	145,134.00	.00	.00	.00	.00
0449.020	Legal Proceedings,etc	.00	.00	.00	.00	4,250.00
0449.040	Asbestos Services	.00	.00	.00	.00	.00
0449.050	Licenses and Permits	2,142.00	810.00	585.00	2,800.00	2,575.00

ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0449.071	Signage	.00	.00	693.00	.00	.00
0449.080	Grass Cutting/Clean-Up	51,700.00	50,552.00	70,039.00	50,000.00	50,000.00
0449.200	N.Cnty Refuse Site Pgm	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
0449.300	USA Niagara	3,216,474.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
0449.400	UDC Payment	.00	.00	.00	.00	.00
0449.500	Safety-Contractual	10,772.00	8,312.00	7,823.00	12,800.00	12,800.00
0449.501	Insurance Reserve Chg	.00	.00	.00	.00	.00
0449.595	Diversity Training	2,500.00	2,500.00	.00	2,500.00	2,500.00
0449.599	Undesignated Services	2,947,913.00	1,675,618.00	630,573.00	647,402.00	594,570.00
0451.000	Consultants	170,071.00	199,083.00	230,767.00	256,500.00	321,800.00
0451.007	Computer Services	2,819.00	.00	.00	10,000.00	10,000.00
0452.000	Appraisers	3,500.00	.00	8,000.00	10,000.00	8,500.00
0453.000	Engineers & Architects	.00	.00	.00	.00	.00
0454.000	Attorney Services	.00	.00	.00	.00	.00
0454.599	Undesignated Legal Srv	50,498.00	30,025.00	.00	.00	.00
0457.000	Assessment Review Boar	1,181.00	444.00	766.00	.00	.00
0458.000	Medical Fees	39,562.00	39,866.00	36,413.00	36,100.00	36,755.00
0459.000	Auditors	33,450.00	39,500.00	39,915.00	50,000.00	50,000.00
0461.000	Postage	56,363.00	58,466.00	65,655.00	76,605.00	77,040.00
0463.000	Travel & Training Expe	61,851.00	68,408.00	52,127.00	65,375.00	60,135.00
0463.500	Safety Training	.00	1,600.00	629.00	2,250.00	1,800.00
0464.000	Local Mtng Cost/Mileag	11,536.00	17,139.00	15,499.00	22,142.00	20,517.00
0465.000	Laundry & Cleaning	10,177.00	9,096.00	10,203.00	13,382.00	13,573.00
0466.000	Books,Mags. & Membersh	32,165.00	51,989.00	57,495.00	56,606.00	59,881.00
0467.000	Advertising	16,456.00	22,098.00	21,543.00	28,430.00	28,623.00
0469.000	Purchases For Resale	.00	.00	.00	.00	.00
0470.000	Special Funds	38,500.00	15,000.00	16,000.00	20,000.00	10,000.00
0471.000	Recruitment Expenditur	.00	.00	4,567.00	.00	.00
0472.000	Spec. Fund-Drug Enforc	.00	.00	.00	.00	.00
0479.000	Fines and Penalties	2,250.00	.00	.00	.00	.00
Contractua TOTAL . . . . :		14,095,957.00	13,270,042.00	12,611,799.00	14,558,157.00	14,200,605.00
EX80 Employee Benefits						
0800.000	Unclassified Benefits	.00	.00	.00	.00	.00
0801.000	NYS E.R.S. Retirement	971,292.00	977,595.00	1,208,507.00	1,780,530.00	1,615,325.00
0802.000	Police & Fire Retireme	3,340,653.00	3,344,408.00	3,770,630.00	4,618,758.00	5,503,468.00
0803.000	Building Trades Benefi	9,034.00	24,252.00	27,282.00	15,000.00	15,000.00
0804.000	Misc. Retirement Contr	.00	.00	.00	2,713.00	1,809.00
0820.000	Worker's Compensation	2,722,770.00	2,749,511.00	1,755,262.00	2,718,683.00	2,723,094.00
0823.000	Comp. - Old Cases	.00	.00	.00	.00	.00
0830.000	Life Insurance	92,084.00	98,443.00	126,131.00	125,386.00	130,491.00
0840.000	Unemployment Ins. Nys	68,951.00	169,548.00	114,938.00	160,000.00	160,000.00
0860.000	Medical Insurance	10,890,150.00	11,000,943.00	11,927,019.00	14,429,122.00	15,062,575.00
0861.000	Dental Insurance	686,077.00	740,062.00	702,783.00	798,480.00	814,014.00
0870.000	Section 207A/Fire&Poli	535,209.00	502,445.00	575,725.00	690,650.00	619,675.00
Employee B TOTAL . . . . :		19,316,220.00	19,607,207.00	20,208,277.00	25,339,322.00	26,645,451.00

EX81 Employee Benefit - FICA

ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0810.000	Social Security	2,285,293.00	2,408,456.00	2,510,142.00	2,453,673.00	2,588,560.00
FICA TOTAL . . . . :		2,285,293.00	2,408,456.00	2,510,142.00	2,453,673.00	2,588,560.00
EX90 Interfund Transfers						
0900.CE	Transfer To Surface Lo	4,819.00	.00	.00	.00	.00
0900.CR	Transfer To P/Ramp II	5,392.00	106,645.00-	16,299.00-	73,857.00	51,257.00
0900.CS	Transfer To Ins. Reser	600,000.00	600,000.00	600,000.00	600,000.00	200,000.00
0900.GC	Transfer To Golf Cours	173,878.00	194,586.00	256,435.00	304,435.00	339,359.00
0900.H0421	Transfer To Capital Fu	.00	800,000.00	.00	.00	.00
0900.H0611	Transfer to Capital Pr	.00	150,000.00	119,000.00	.00	.00
0900.H0812	Transfer To Capital Fu	.00	1,000,000.00	.00	.00	.00
0900.H0813	Transfer To Capital Fu	.00	6,650.00	.00	.00	.00
0900.H0819	Transfer To Capital Fu	.00	100,000.00	2,008,000.00	.00	.00
0900.H0825	Transfer To Capital Fu	25,362.00	91,250.00	.00	.00	.00
0900.H0904	Transfer To Capital Fu	.00	.00	315,130.00	.00	.00
0900.H0912	Transfer To Capital Fu	.00	556,401.00	393,400.00	.00	.00
0900.H0913	Transfer To Capital Fu	.00	50,000.00	.00	.00	.00
0900.H0914	Transfer To Capital Fu	.00	65,000.00	.00	.00	.00
0900.H0915	Transfer To Capital Fu	.00	45,000.00	.00	.00	.00
0900.H0924	Transfer To Capital Fu	.00	780,000.00	.00	.00	.00
0900.H1010	Transfer To Capital Fu	.00	.00	50,000.00	.00	.00
0900.H1013	Transfer To Capital Fu	.00	.00	200,000.00	.00	.00
0900.H1014	Transfer To Capital Fu	.00	.00	500,000.00	.00	.00
0900.L	Transfer To Library	1,733,400.00	1,701,442.00	1,712,055.00	1,893,000.00	1,872,818.00
0900.V	Transfer To Debt Servi	5,861,762.00	5,688,520.00	5,911,508.00	5,717,091.00	6,409,090.00
Interfund TOTAL . . . . :		8,404,613.00	11,722,204.00	12,049,229.00	8,588,383.00	8,872,524.00
EXPENSE TOTAL . . . . :		74,651,948.00	79,161,452.00	80,750,293.00	83,238,672.00	86,363,484.00

2012 BUDGET INDEX

SUMMARY OF REVENUES AND APPROPRIATIONS

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INTERFUND TRANSFERS

PARKING SURFACE LOTS

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PARKING RAMP II FUND

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INTERFUND TRANSFERS

GOLF COURSE

INTERFUND TRANSFERS

LIBRARY FUND

TOURISM FUND

DEBT SERVICE FUND

GENERAL FUND

REVENUES

Fund A - General Fund

REVENUE

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
1001.000	Real Property Taxes	27,360,032	27,374,236	27,374,234	28,116,518	28,116,518
1001.7520	Allowance/Uncollected	410,614-	410,614-	410,614-	440,614-	440,614-
1002.000	Relevied 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

ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
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

Fund A - General Fund

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
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 Inflamator	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

ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed

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 Develp 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	3,210,708

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

ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
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	86,363,484
REVENUE TOTAL		81,436,380	78,498,221	80,914,871	83,238,672	86,363,484
REVENUE TOTAL . . . . . . :		81,436,380	78,498,221	80,914,871	83,238,672	86,363,484
GenerlFund TOTAL REVENUE . :		81,436,380	78,498,221	80,914,871	83,238,672	86,363,484
GENERLFUND TOTAL . . . . . :		81,436,380	78,498,221	80,914,871	83,238,672	86,363,484
TOTAL REVENUES . . . . . . :		81,436,380	78,498,221	80,914,871	83,238,672	86,363,484
GRAND TOTAL . . . . :		81,436,380	78,498,221	80,914,871	83,238,672	86,363,484

GENERAL FUND

EXPENDITURES

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	3,500
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	125
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	500
0810.000	Social Security	8,779	9,181	8,432	9,213	9,445
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	262,951
	LEGISLATIV TOTAL	227,092	236,512	221,098	258,182	262,951

BUDGET
PERSONNEL

DEPARTMENT: LEGISLATIVE

DIVISION: CITY COUNCIL

CODE: A.1010.1010

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

Fund A - General Fund

Department 1210 - Mayor

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: MAYOR

CODE: A.1210.0000

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION			2012 PROPOSED APPROPRIATION
Mayor	1404	1		78,000	1		78,000
Secretary	1408	1		35,254	1		37,356
TOTAL		2	$	113,254	2	$	115,356

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	1,200
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	300
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	1,000
0466.000	Books,Mags. & Membership	0	1,194	1,176	800	1,200
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	195,539

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: ADMINISTRATOR

CODE: A.1210.0001

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION			2012 PROPOSED APPROPRIATION
Administrator	1402	1		110,000	1	110,000
Secretary	1405	1		34,504	1	36,605
TOTAL		2	$	144,504	2	$ 146,605

Fund A - General Fund

Department 1210 - Mayor

Sub Dept 1600 - EEOC

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	570,282

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: EEOC

CODE: A.1210.1600

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION		2012 PROPOSED APPROPRIATION
EEO Compliance Ofcr	1722	1	60,000	1	63,654
Deputy EEO Compliance Ofcr	1723	1	35,000	1	37,132
TOTAL		2	$ 95,000	2	$ 100,786

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION		2012 PROPOSED APPROPRIATION
Controller	1105	1	82,125	1	87,058
Junior Account Clerk	1112	1	1	1	1
Account Clerk	1115	5	151,681	5	149,454
Payroll Clerk	1118	1	26,190	1	28,608
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

Fund A - General Fund

Department 1345 - Purchasing

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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
PURCHASING TOTAL		250,062	271,464	287,400	226,175	213,688

BUDGET
PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION		2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION			2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	120,000
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	124,800
EXP/PROPTX TOTAL		42,504	32,059	142,619	124,800	124,800

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 1410 - City Clerk

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 Complience 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 Compience 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.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION			2012 PROPOSED 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

Fund A - General Fund

Department 1420 - Corporation Counsel

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 2012 Nat'l Emp Council; outside legal counsel and general litigation defense

0454.599	Undesignated Legal Srvic	50,498	30,025	0	0	0
0461.000	Postage	849	772	1,065	1,600	1,600

Fund A - General Fund

Department 1420 - Corporation Counsel

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION		2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

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

Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION		2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 1440 - Engineering

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	2,550
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	2,600
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0440.599	Undesignated Leases	822	874	987	910	980

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.599   2012   Contractual lease payments

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	1,000
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	931,515
ENGINEERIN TOTAL		746,214	811,891	836,830	884,529	931,515

BUDGET
PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION		2012 PROPOSED APPROPRIATION
Account Clerk	1115	1	29,753	1	32,500
Principal Clerk	1580	1	35,750	1	39,052
Civil Engineer	2630	1	56,092	1	61,272
Senior Project Designer	2650	1	58,699	1	64,143
Civil Engineer III	2666	1	69,452	1	75,866
City Engineer	2690	1	90,000	1	96,231
Engineering Aide	2810	1	33,390	1	37,414
Survey Instrument Technician	2825	1	33,053	1	37,716
Engineering Technician II	2840	1	44,745	1	48,877
Construction Inspector	4450	2	97,939	2	107,005
TOTAL		11	$ 548,873	11	$ 600,076

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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.

	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
. TOTAL	780	390	455	520	780
ELECTIONS TOTAL	780	390	455	520	780

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

Fund A - General Fund

Department 1490 - Dept. Of Public Works

Sub Dept 0001 - Administration

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION		2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

Fund A - General Fund

Department 1610 - Public Property

ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION			2012 PROPOSED 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

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2300 - City Hall

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION			2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2315 - City Court Facility Aid

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION		2012 PROPOSED 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.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2325 - Municipal Complex Bldg

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION			2012 PROPOSED APPROPRIATION
Cleaner	5340	4	103,851	4		116,560
MW - 1	5760	1	28,634	1		31,268
MW - 2	5770	2	68,016	2		72,516
TOTAL		7	$ 200,501	7	$	220,344

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2330 - Carnegie Building

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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   2012   Special Security
Cost for 24 hour security as per bid starting Sep 2012

RAINBWMALL TOTAL .	0	0	0	0	45,000

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2350 - Central Trades

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION			2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 1640 - Central Garage

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 2012 Pothole, paving, sidewalk & snow removal increase potholes, paving, sidewalks snow removal seasons.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 2012 Fuel for Central Garage vehicles and all lubricants, antifreeze, engine oil and transmission oil.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	5,950

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.001 2012 Repairs/maintenance for Central Garage fleet.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 diagnositic tools.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0419.006	Construction/Repair	1,692	0	0	0	0
0419.009	Misc Chemicals	496	1,000	669	500	425

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 1640 - Central Garage

Sub Dept 0000 - .

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.009 2012 Absorbant granules for oil/lubricant 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 2012 Welding, rods, steel, oxygen, aetylene, 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 2012 Software support needed for Central 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.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	1,093,303
	CENTRALGAR TOTAL	1,017,403	973,696	952,806	1,077,734	1,093,303

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION			2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

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	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000 2012 Support for IBM iSeries, Lotus Notes, Ne
twork Equipment, Domain and Active Directory rollout, etc.

Fund A - General Fund

Department 1680 - Management Info Services

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	463,536
	M.I.S. TOTAL	456,978	459,072	406,926	425,751	463,536

BUDGET
PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION			2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
. TOTAL	8,738	19,268	23,536	19,650	23,065
MUNIDUES TOTAL	8,738	19,268	23,536	19,650	23,065

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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				2012	Fire Department Retiree Buy-outs	
. TOTAL		0	0	0	606,000	600,000

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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				2012	Police Department Retiree Buy-outs	
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

	2008	2009	2010	2011	2012
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	77,000
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	53,145
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	1,030,076

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION		2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	13,000
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	24,097
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	464,706
	PUB. SAFET TOTAL	1,329,813	1,373,559	1,341,198	1,425,736	1,494,782

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: COMMUNICATIONS

CODE: A.3020.3000

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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 3120 - Police

Sub Dept 0001 - Administration

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0444.000	Repair Of Equipment	160	225	0	44,000	36,000

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION	2012	PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 3120 - Police

Sub Dept 2700 - Patrol

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	10,000
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	10,233,519

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: PATROL

CODE: A.3120.2700

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION			2012 PROPOSED 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

Fund A - General Fund

Department 3120 - Police

Sub Dept 2710 - Detention Aid Division

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

Fund A - General Fund

Department 3120 - Police

Sub Dept 2762 - Police Substations

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0110.000	Biweekly Payroll	43,340	43,927	44,639	102,065	56,948
0140.000	Overtime	536	2,343	11,954	1,000	12,000
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	6,315
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	118,446

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: SUBSTATIONS

CODE: A.3120.2762

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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

Fund A - General Fund

Department 3120 - Police

Sub Dept 2780 - Traffic

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 settlemen
t w/NYSAG

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION		2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 settlemen
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

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION			2012 PROPOSED 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

Fund A - General Fund

Department 3120 - Police

Sub Dept 2810 - Criminal Investigation

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	116,000
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 settlemen
t w/ NYSAG

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	122,976
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

ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	2,217,990

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

JOB TITLE	CODE			2011 ADOPTED APPROPRIATION			2012 PROPOSED 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

Fund A - General Fund

Department 3120 - Police

Sub Dept 2840 - Narcotics Investigation

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 settlemen
t w/NYSAG

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
Fund A - General Fund					
Department 3120 - Police					
POLICE TOTAL	15,152,573	15,677,360	15,981,406	16,108,487	17,054,845

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

JOB TITLE	CODE	2011 ADOPTED		APPROPRIATION	2012 PROPOSED		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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 3310 - Traffic Engineering

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
Fund A - General Fund						
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 APPROPRIATION			2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	2,000
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	13,213
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	277,022

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

JOB TITLE	CODE			2011 ADOPTED APPROPRIATION			2012 PROPOSED APPROPRIATION
Junior Account Clerk - Fire Dept.	1119	1		32,855	1		35,889
Principal Clerk	1580	1		38,121	1		41,641
Fire Chief	8495	1		79,092	1		83,909
TOTAL		3	$	150,068	3	$	161,439

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

JOB TITLE	CODE			2011 ADOPTED APPROPRIATION			2012 PROPOSED 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

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3020 - Fire Prevention

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

JOB TITLE	CODE			2011 ADOPTED APPROPRIATION			2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	14,347,953

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION			2012 PROPOSED APPROPRIATION
Board Member	4480	3		4,500	3		4,500
TOTAL		3	$	4,500	3	$	4,500

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION			2012 PROPOSED APPROPRIATION
Board Member	4480	3		3,000	3		3,000
TOTAL		3	$	3,000	3	$	3,000

Fund A - General Fund

Department 3620 - Code Enforcement

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0110.000	Biweekly Payroll	432,943	433,372	417,165	650,529	703,528
0111.000	Biwkly Comp Differential	0	0	3,956	0	0
0130.000	Temporary Payroll	8,262	28,489	63,007	9,000	9,000
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	4,500
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	3,500
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	56,635
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	1,164,469
CODEENFORC TOTAL		1,021,306	925,233	1,032,282	1,083,414	1,164,469

BUDGET
PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE	2011 ADOPTED		APPROPRIATION	2012 PROPOSED		APPROPRIATION
Director of Code Enforcement	1495	1		1	1		1
Landlord/Property Owner Registr.	1548	1		20,020	1		24,253
Administrative Assistant- Code Enforceme	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 - 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	$	703,528

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

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	20,000
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

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 2012 Increased repair and replacement of 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.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	95,000
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	2,432,195
	STREET CON TOTAL	2,595,103	2,601,275	2,618,924	2,347,192	2,432,195

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE			2011 ADOPTED APPROPRIATION				2012 PROPOSED 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

Fund A - General Fund

Department 5142 - Snow Removal

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
. 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
. TOTAL	10,000	6,070	9,801	10,000	0
PROGRAMS F TOTAL	10,000	6,070	9,801	10,000	0

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0110.000	Biweekly Payroll	349,724	365,186	337,406	460,181	498,765
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	40,480
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	960,756

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

JOB TITLE	CODE			2011 ADOPTED APPROPRIATION			2012 PROPOSED APPROPRIATION
Senior Auto Technician	5407	1		46,694	1		51,603
Assistant Foreman Bldgs. & Grounds	5419	1		42,840	1		46,796
Crew Leader	5496	2		81,124	2		88,615
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	11.93	$	498,765

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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
Fund A - General Fund						
Department 7110 - Parks						
Sub Dept 3460 - Small Parks						
0110.000	Biweekly Payroll	199,520	142,830	164,732	230,491	257,005
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	21,673
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	461,906
	PARKS TOTAL	1,531,539	1,428,904	1,384,997	1,392,510	1,422,662

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

JOB TITLE	CODE			2011 ADOPTED APPROPRIATION			2012 PROPOSED APPROPRIATION
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	6.8	$	257,005

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

a. Consists of 3 100% Full-time and 2 40% Full-time equivalent positions

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 7130 - Mall

Sub Dept 0200 - Maintenance

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION		2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION			2012 PROPOSED 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

Fund A - General Fund

Department 7142 - Senior Center

Sub Dept 0200 - Maintenance

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	70,000
0810.000	Social Security	0	0	3,102	3,137	3,137
	OPERATIONS TOTAL .	14,291	15,756	64,735	59,337	116,587

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	142,100

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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
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	0
0449.599	Undesignated Services	0	0	367	200	170

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599 2012 Undesignated
Services: Fire extinguisher and backflow preventor inspections

	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
. TOTAL	253,479	229,601	180,709	258,203	215,229
ICE PAVILI TOTAL	253,479	229,601	180,709	258,203	215,229

Fund A - General Fund

Department 7270 - Band Concerts

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0449.599	Undesignated Services	2,356	1,614	1,500	0	1,500

DOCUMENTS FOR ACCOUNT . . . : A.7270.0000.0449.599 2012 Undesignated
Services i.e. Entertainment for senior programming

	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
. TOTAL	2,356	1,614	1,500	0	1,500
BAND CONCE TOTAL	2,356	1,614	1,500	0	1,500

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

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

ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

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

FINANCIAL MANAGEMENT
BUDGET LISTING

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
REC/SPECPJ TOTAL .	70	765	3,846	1,800	1,615
YOUTH ACTI TOTAL	157,326	148,144	108,187	147,570	102,206

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

Fund A - General Fund

Department 8020 - Planning

Sub Dept 4720 - Econ. Devlopmt/Envirnmtl

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

BUDGET
PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION		2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	2,950,000
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	2,988,813
REFUSE & G TOTAL		2,903,433	2,875,408	2,920,411	3,138,960	2,988,813

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

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.

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

JOB TITLE	CODE		2011 ADOPTED APPROPRIATION		2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION			2012 PROPOSED APPROPRIATION	
Clean Neighborhood Inspector	4620	1		47,110	1		51,460
TOTAL		1	$	47,110	1	$	51,460

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 2012 Undesignated
Lease of copier for Zoom

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund A - General Fund

Department 8560 - Forestry

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION		2012 PROPOSED 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

Fund A - General Fund

Department 8686 - Comm Dev Administration

Sub Dept 0000 - .

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	1,615,325
	. TOTAL	971,292	977,595	1,208,507	1,780,530	1,615,325
NYS ERS TOTAL		971,292	977,595	1,208,507	1,780,530	1,615,325

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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	86,363,484
GenerlFund TOTAL EXPENSE . :		74,651,948	79,161,452	80,750,293	83,238,672	86,363,484
GENERLFUND TOTAL . . . . . . :		74,651,948	79,161,452	80,750,293	83,238,672	86,363,484
TOTAL EXPENSES . . . . :		74,651,948	79,161,452	80,750,293	83,238,672	86,363,484
GRAND TOTAL . . . . :		74,651,948	79,161,452	80,750,293	83,238,672	86,363,484

PARKING SURFACE LOTS

REVENUES

ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
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/Discoun	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

ACCOUNT	2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund CE - Parking Fund

EXPENSE

Department 1720 - Parking

Sub Dept 2560 - Surface Lots

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0449.599	Undesignated Services	100	0	73	100	85

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0449.599 2012 Undesignated

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
Fund CE - Parking Fund						
Department 1720 - Parking						
Sub Dept 2560 - Surface Lots						
Service: Fire extingisher 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 APPROPRIATION			2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
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/Discoun	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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund CR - Parking Ramp II Fund

EXPENSE

Department 1720 - Parking

Sub Dept 2570 - Ramp II

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 2012 Miscellaneous
Chemical: Ice melter etc

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

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0419.599 2012 Undesignated
Supplies: Light bulbs, garbage cans etc

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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION			2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
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 Speciall	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

GOLF COURSE

EXPENDITURES

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed

Fund GC - Golf Course

Department 7250 - Golf Course

Sub Dept 0200 - Maintenance

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
0110.000	Biweekly Payroll	215,600	210,107	193,711	264,598	283,992
0111.000	Biwkly 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 APPROPRIATION			2012 PROPOSED 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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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 Proposed Budget
LASALLE & MAIN STREET BRANCHES

		2012 Proposed 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

ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
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

TOURISM FUND

EXPENDITURES

F I N A N C I A L   M A N A G E M E N T
BUDGET LISTING

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

DEBT SERVICE FUND

REVENUES

ACCOUNT		2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2012 Mayor Proposed
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
SUB DEPT TOTAL . .		7,377,628	7,200,074	7,143,680	9,350,910	9,042,605
REVENUE TOTAL		7,377,628	7,200,074	7,143,680	9,350,910	9,042,605
REVENUE TOTAL . . . . :		7,377,628	7,200,074	7,143,680	9,350,910	9,042,605
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

DEBT SERVICE FUND

EXPENDITURES

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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

ACCOUNT		2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2011 Adopted Budget	2012 Mayor Proposed
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