2015 Adopted Budget

Paul A. Dyster
Mayor

Donna D. Owens
City Administrator

CITY OF NIAGARA FALLS, NY 2015 ADOPTED BUDGET SUMMARY OF APPROPRIATIONS & REVENUES					
	BUDGETARY FUNDS	APPROPRIATIONS (EXPENDITURES)	GENERAL FUND TRANSFERS	REVENUES OTHER	PROPERTY TAX
A	GENERAL FUND	$88,165,561	$2,357,444	$59,126,460	$26,681,657
CE	SURFACE LOT FUND	552,803		552,803	0
CR	PARKING RAMP FUND	677,240		677,240	0
GC	GOLF COURSE FUND	1,164,724		654,280	510,444
L	LIBRARY TRANSFER	1,847,000		0	1,847,000
T	TOURISM FUND	1,561,757		1,561,757	0
V	DEBT SERVICE FUND	8,007,550		8,007,550	0
	GRAND TOTAL:	$101,976,635	$2,357,444	$70,580,090	$29,039,101

	2014	2015	INC/(DEC)	
AMOUNT TO BE RAISED BY PROPERTY TAX	$28,057,069	$29,039,101	$982,032	
ASSESSED VALUATION OF TAXABLE PROPERTY				Percentage Increase/(Decrease)
HOMESTEAD	873,994,419	876,748,984	$2,754,565	0.315170%
NON-HOMESTEAD	418,268,247	414,001,648	($4,266,599)	-1.020063%
BASE PROPORTION RATE ADJUSTMENT				
HOMESTEAD - BASE PROPORTION	55.11163	54.24206	10%	
NON-HOMESTEAD - BASE PROPORTION	44.88837	45.75794		
PROPERTY TAX RATE PER $1,000				Percentage Increase/(Decrease)
HOMESTEAD	$17.691999	$17.965697	$0.273698	1.5470%
NON-HOMESTEAD	$30.110727	$32.095752	$1.985025	6.5924%

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REVENUE

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
1001.000	Real Property Taxes	28,116,519	27,975,901	28,100,001	28,057,069	29,039,101
1001.7520	Allowance/Uncollected	421,748-	419,639-	200,000-	200,000-	200,000-
1002.000	Relevied Taxes	91,337	96,857	53,891	97,000	44,192
1003.001	School T/R Write Off	516,280-	651,521-	287,968-	200,000-	250,000-
1003.002	City T/R Write Off	150,670	297,064-	11,313	300,000-	300,000-
1030.004	St. John St. Sp Assessmn	9,629	9,629	0	0	0
1081.001	NF Housing Auth. In-Lieu	64,471	59,311	75,055	52,000	60,000
1081.002	Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004	Monteagle Ridge In Lieu	103,375	94,500	92,750	93,700	96,542
1081.010	Great Lake Car/Cty Ind	0	80	30	0	0
1081.012	Niagara Towers In Lieu	25,825	45,000	45,000	45,000	45,000
1081.025	NF Bridge Commission	82,052	87,350	86,654	55,000	70,000
1081.027	Cascade In Lieu	54,871	54,562	40,516	45,056	44,600
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.	10,171	10,113	18,932	18,495	18,309
1081.044	Center City NDC In Lieu	4,000	4,000	4,000	4,000	4,000
1081.047	American Ref-Fuel Co.	464,281	453,321	0	0	0
1081.049	Center City N.D.C.	1,563	777	1,507	1,473	1,473
1081.051	1035 South Ave - CCNDC	1,563	1,554	1,507	1,473	1,473
1081.054	Teletech In Lieu	38,466	38,378	37,804	37,895	37,895
1081.056	Ctr City - 1034 Mich Ave	1,383	1,375	1,334	1,303	1,303
1081.057	V. Morello Sr.Housing	16,477	16,806	17,143	17,484	17,834
1081.058	C.H. Resources In Lieu	151,200	153,900	159,000	160,000	163,000
1081.062	7708 Niag. Falls Blvd	46,543	61,702	0	0	0
1081.064	NHS - 261 Portage Rd	4,266	4,352	4,439	4,527	4,527
1081.065	Forest Glen Site Trust	0	0	0	4,338	4,185
1081.067	G & A Warehouse In Lieu	11,937	11,870	11,504	13,207	13,074
1081.068	Merani Hldng 114 Bflo Av	116,930	116,272	112,749	110,152	107,481
1081.069	Carolyn's House 6th St	8,057	8,221	8,385	8,553	8,724
1081.070	Middle City Revitalizatn	1,830	1,820	1,765	1,724	1,724
1081.071	Unity Park LLC	6,367	6,495	6,624	6,757	6,892
1081.072	New Path International	23,273	23,142	22,441	21,924	21,703
1081.073	Merani Hospitality, LLC	13,068	12,994	12,601	12,310	12,186
1081.074	LaSalle Hospitality	22,032	23,792	41,126	40,179	39,774
1081.075	Seven Group, Inc NFBlvd	8,688	28,384	21,443	23,240	25,272
1081.076	M & S Hotels 10111 NFBld	22,994	25,968	28,192	30,483	33,087
1081.078	Graphite Mine Holding	31,814	31,634	15,338	29,970	29,667
1081.079	224 Group LLC	26,026	22,493	24,149	25,519	27,169
1081.080	Snow Park LLC	33,794	35,385	36,039	36,895	38,194
1081.081	Center Court I LLC	0	11,761	27,269	16,000	20,000
1081.082	Frank's Vacuum Trucks	0	0	6,356	11,584	11,468
1081.083	Greenpac Mill	0	0	12,455	419,986	457,295
1081.084	Jai Devi	0	0	1,708	4,119	4,745

ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 0000 - Revenue						
Sub Dept ORG. 3						
1081.085	Olin Corp	0	0	2,805	7,130	9,673
1081.086	SAI Lodging, LLC	0	0	0	5,158	5,106
1081.087	JSK International Corp	0	0	0	0	13,595
1081.088	Caravan Motel - 452 3rd	0	0	0	0	2,945
1081.089	FallsHotel,LLC-6501NFBlv	0	0	0	0	12,195
1081.090	Maid of Mist - ComfortIn	0	0	0	0	93,121
1081.091	Plati Niagara Inc-333Rnb	0	0	0	0	10,508
1084.001	Sale of City Property	0	0	4,200	0	0
1085.000	Proceeds-In-Rem Sale	0	0	0	1,000,000	1,000,000
1085.091	In-Rem Sale 12/15/09	3,600	897,113	0	0	0
1085.121	In-Rem Sale 10/25/12	0	0	188,119	0	0
1090.001	Int/Pen City Taxes	613,594	518,303	536,949	600,000	800,000
1090.002	Int/Pen County Taxes	10,346	10,717	11,622	11,622	11,622
1110.000	HRU Sales Tax - NYS	6,367,393	6,210,764	6,937,520	6,300,000	7,300,000
1120.000	Sales Tax - Niag. County	8,241,099	8,560,588	8,818,411	8,500,000	9,100,000
1130.000	Utilities Gross Rcpt Tax	1,618,471	1,421,681	1,370,262	1,400,000	1,400,000
1170.000	Franchise Fees	597,866	607,792	607,505	600,000	600,000
1230.001	Tax Searches	120	180	95	150	150
1230.006	Combined Search Fee	17,750	19,600	20,585	19,300	21,000
1230.007	B & C NSF Charges	0	0	0	50	50
1232.000	5% Collection Fee School	20,361	21,053	15,736	18,000	18,000
1232.2008	2008-09 School Tax 5% Fe	1,793	0	0	0	0
1232.2009	2009-10 School Tax 5% Fe	25,761	2,737	0	0	0
1232.2010	2010-11 School Tax 5% Fe	51,270	26,267	1,825	0	0
1232.2011	2011-12 School Tax 5% Fe	0	33,447	22,023	2,500	0
1232.2012	2012-13 School Tax 5% Fe	0	0	40,652	25,000	2,500
1232.2013	2013-14 School Tax 5% Fe	0	0	0	33,000	22,000
1232.2014	2014-15 School Tax 5% Fe	0	0	0	0	33,000
1255.001	Vital Statistics	55,505	54,086	52,663	54,000	52,600
1255.002	Commissioner Deeds	330	315	325	250	250
1255.003	Notary Fees	351	134	234	100	100
1255.004	Miscellaneous	17,192	16,997	19,935	14,000	14,000
1255.005	Dog Release Fee	4,750	4,600	3,200	2,000	3,400
1255.006	License/Passport Photos	243	162	189	150	189
1265.001	In-Rem Fees	32,550	64,230	35,550	30,000	90,000
1520.001	Transcopies	9,410	8,520	10,814	8,500	8,500
1520.002	Record Checks	23,055	18,645	25,230	22,000	22,000
1520.003	Citizen ID Cards	800	1,100	1,110	1,100	1,100
1520.004	Fingerprinting	0	0	100	0	0
1520.007	Parking Record Checks	0	0	0	50	0
1540.000	Fire Dept Fees	0	0	82	0	0
1540.001	Investigation Fee	90	90	90	100	0
1540.003	E.M.S. Training	9,622	12,709	15,300	12,000	9,000
1560.001	Certif Occupancy/CompInc	850	180	160	180	130
1570.000	Demolition Of Unsafe Bld	10,490	19,757	28,167	0	0

ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
1589.010	Towing Fees & Permits	0	4,702	0	3,000	0
1710.001	Sidewalk Searches	0	5	10	0	0
1710.002	Weeds, Debris, Etc	56,851	53,357	45,998	0	0
1710.006	Misc Other Improvements	0	10,170	170-	0	0
1980.002	Market Lease Payments	20,300	19,213	19,550	19,550	19,550
1980.003	Stall Lease Payments	3,700	3,900	6,400	4,800	4,800
2001.009	Recreational Court Fee	420	840	840	840	840
2012.003	Ice Pavilion	0	12,533	0	0	0
2012.006	Vending Machines	895	994	1,038	850	850
2012.007	Hyde Park-Shelter Rental	11,335	16,185	15,790	16,000	16,000
2012.009	Parks - Pool Rental	850	2,525	2,310	2,500	2,500
2030.000	Stadium Fees & Charges	0	0	0	0	9,500
2110.000	Zoning Fees	2,825	3,450	4,500	3,000	3,000
2130.000	Refuse/Garbage Removal	11,991	22,490	19,981	15,000	1,000
2229.008	B.O.E. Tax Collections	57,054	58,765	59,764	59,764	60,661
2229.009	Niagara County	9,025	9,025	8,273	9,025	9,025
2229.011	Town of Wilson	20,823	6,110	6,228	6,228	6,228
2229.012	Culinary School-NCCC	0	32,038	96,115	96,115	96,115
2230.FA	NF Water Board	121,555	152,737	117,376	120,000	130,000
2260.003	Niag Co Special Programs	0	0	14,228	0	0
2260.004	DWI Program	62,041	13,975	10,281	0	0
2260.2783	DCJS Domestic Violence	38,749	38,673	28,756	38,500	37,750
2260.2786	BOE Resource Officer	92,853	94,847	96,939	95,000	95,000
2260.2797	Project "Impact"	71,613	70,877	70,221	71,000	87,900
2270.019	Fire Inspections/Trainin	1,955	819	1,660	1,000	500
2270.599	Miscellaneous Fire	1,959	27,887	1,301	0	1,000
2300.001	Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000	Interest Earnings	138,051	48,856	25,099	49,000	25,000
2401.002	Int. Rebate NYS PSB	414,144	402,924	392,940	378,000	370,908
2410.004	Ice Pavilion Lease	126,283	138,786	219,500	221,010	148,020

DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.004 2015 Ice Pavilion Lease Agreement:
$ 78,030 RENT
$144,000 Reimbursement for parital Utilities Expense (Water/sewer, Natuarl Gas and Electric) at the Ice Pavilion Building
Amount is pro-rated for 2015 since the Ice Pavilion will be under construction for 4 months (April through July)

ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
2410.006	Rainbow Mall Lot #4	31,258	21,300	27,000	0	0
2410.007	City Hall Cafe rent	760	800	1,300	1,200	0
2412.007	LaSalle Facility	2,956	3,923	3,333	0	0
2412.009	Miscellaneous Rent	40	0	0	0	0
2414.000	Rental Equipment	2,425	6,622	9,740	8,000	11,000
2417.002	Cash Short/Over B&C	180-	241-	141-	0	0
2417.008	Cash Short/Over City Clr	18-	23-	0	0	0

Fund A - General Fund

Department 0000 - Revenue

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ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
2450.001	Pay Phones Commissions	2,015	558	0	1,700	0
2501.005	Junk Dealer License	900	900	900	900	900
2501.006	Tourism License	9,220	8,110	8,415	8,000	7,000
2501.007	Auction License	150	150	150	150	150
2501.009	Helicopter License	750	750	1,010	750	750
2501.011	Huckster Licenses	1,925	13,355	4,135	2,500	2,500
2501.012	Taxi Driver License	10,265	12,655	11,278	11,000	11,000
2501.014	Electrician License	8,155	9,158	8,950	9,000	9,000
2501.015	Home Improvement License	23,050	22,875	23,501	22,000	22,000
2501.016	Stationary Fireman	8,310	8,630	10,580	8,000	8,000
2501.021	Automatic Devices	5,263	4,724	3,893	4,500	4,500
2501.024	Ambulance Licenses	940	940	550	940	940
2501.025	Plumbers License	18,570	27,615	34,233	20,000	32,000
2501.026	Landlord License Fee	17,920	102,830	35,310	100,000	40,000
2501.028	Demo Contractor License	0	0	10,000	9,000	10,000
2501.599	Undesignated	200	1,100	955	0	0
2540.001	Bingo 3% License Fee	6,742	0	0	0	0
2540.002	Bingo License Fee	3,860	11,151	9,964	7,000	7,000
2541.001	5% Game of Chance Fee	0	50	0	0	0
2541.002	Game of Chance License	40	40	50	40	40
2541.005	Bell Jar License-City	150	100	140	150	150
2542.000	Dog Licenses	43,210	36,663	37,068	30,000	35,000
2545.001	Marriage Licenses	7,204	6,801	8,188	8,000	8,200
2545.010	Petroleum Use Inflamator	3,260	2,920	4,580	3,000	4,000
2545.021	Vending Machine License	14,300	13,585	12,715	10,000	12,000
2545.023	Hunter Fees NYS DEC RAU	66	472	456	1,000	1,000
2550.001	Loading Zones Permit Fee	2,160	1,960	2,440	2,200	2,400
2550.002	Right-of-Way Permits	86,696	96,585	88,840	95,000	89,000
2550.005	Driveway Sign Permits	25	75	100	0	50
2550.006	Cellular Towers	36,801	47,273	55,914	54,412	56,900
2555.000	Bldg Alteration Permits	512,928	309,606	240,517	310,000	498,000
2555.001	Plan Review Fee	4,333	3,700	2,785	3,000	2,700
2556.000	Truss ID Fees	250	250	350	250	300
2557.000	Plan Review Permit	900	300	250	250	250
2565.000	Plumbing Permits	83,531	202,145	446,084	150,000	200,000
2570.000	Security & Fire Alrm Prm	1,770	945	1,505	1,000	1,000
2590.001	Electrical Permits	39,592	53,215	45,690	40,000	45,000
2610.001	City Court Fines	250,770	241,229	223,525	250,000	224,000
2610.002	Traf Violations (w/.001)	14,295	0	0	0	0
2610.006	Parking Violation Fines	361,106	350,891	327,622	700,000	700,000
2610.007	Parking Violation-Canada	6,113	6,234	5,026	4,800	8,000
2610.008	Parking Viol/Out-State	9,895	10,630	11,425	10,000	10,000
2610.100	Court Ordered CodeViolat	0	0	7,500	0	0
2620.000	Forfeitures Of Deposits	1,250	1,000	2,840	1,000	1,500
2650.000	Sale Of Scrap	86,001	58,965	33,526	50,000	50,000

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Fund A - General Fund

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2650.001	Sale Electronics Recylin	0	5,326	8,549	8,000	5,000
2655.001	Sale of Maps	0	15	0	0	0
2655.007	Photocopies Sales	364	353	317	250	250
2655.599	Undesignated Sales	18,653	6,655	11,450	6,600	6,600
2660.001	Miscellaneous Prop Sale	0	6,000	14,150	0	0
2660.004	Cascade Loan Interest	9,934	8,498	7,591	5,494	3,923
2665.000	Sale-Equipment	29,669	31,813	7,935	8,000	8,000
2690.001	Damages to City Prop Rec	14,230	8,260	6,110	8,300	8,300
2700.000	Medicare Part D Reimbrsm	495,474	316,676	314,227	310,000	150,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2700.000 2015 Reduction from Forever Blue Plan offered

2701.000	Refund Appro Exp Prior Y	4,405,942-	39,515	185,645	0	0
2701.596	Prior Yr Fica Refund	0	5,571	8,739	0	0
2705.599	Undesignated	0	21,530	0	0	0
2770.004	Reimb Engineerng Overtim	0	4,106	0	0	0
2770.015	Bus Bench Advertisment	3,190	3,436	3,553	3,400	3,400
2770.1440	Engineering/Inspct OT	8,988	0	0	0	0
2770.585	Western Region O.T.B.	34,613	8,131	0	0	0
2770.599	Undesignated	14,329	4,598	5,469	1,500	1,500
2801.CD	Interfd Rev From Comm De	192,644	37,699	132,148	275,000	170,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD 2015 Revenue reimbursement:
Police Department Ranger Program $100,000 see Dept
A.3120.2720.0130.000
Clean Neighborhood Temporary funds $ 70,000 see Dept
A.8510.0000.0130.000

3001.000	State Revenue Sharing	14,452,763	14,452,763	17,794,424	17,794,424	17,794,424
3005.000	Mortgage Tax	264,003	227,470	265,550	210,000	210,000
3089.001	General Purpose/NYSUDC	3,341,661	3,341,661	0	0	0
3089.004	Econ Develp Casino Funds	0	0	0	162,992	0
3089.005	NYS Heritage Grant	75,000	49,500	0	0	0
3089.006	ZOOM Project Casino fund	0	0	0	200,000	0
3089.3089	Seneca Casino Proceeds	0	0	5,236,675	5,189,834	0
3389.005	Court Facilities	318,450	259,137	274,803	339,144	374,817
3389.014	NYS Power Authority	729,368	591,555	825,397	700,000	800,000
3389.599	Miscellaneous St Aid	169,510	8,983	0	0	0
3501.001	Chips Program	223,926	182,005	220,757	210,000	210,000
3820.000	State Aid Youth Program	40,403	24,564	34,083	0	24,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.3820.000 2015 Funding provided by:
Niagara County for Youth Bureau Services: City Gym, Playgrounds &
Swimming Pools

ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 0000 - Revenue

Sub Dept ORG. 3

4270.000	Fire Safer Grant Reimb.	60,051	0	0	0	0
4271.000	Police Cops More Grant	340,406	363,254	96,573	66,142	0
4999.000	Appropriated Fund Balanc	0	0	0	4,400,000	4,900,000
5031.A	Transfer Fr General Fund	0	109,418-	0	0	0
5031.CE	Transfer Fr Surface Lots	77,845	82,779-	84,035	181,384	256,787
5031.CR	Transfer Fr Parking Ramp	0	0	92,239	165,868	348,023
5031.H	Transfer Fr Capital Fd	0	8,087,994	2,900,000	0	0
5031.H0915	Trnsfr 2nd St Sidewalks	20,000	0	0	0	0
5031.H1212	Trnsfr Amber Light Crsng	0	0	375	0	0
5031.T	Transfer fr Toursim Fund	102,363	98,496	320,720	50,000	81,757

DOCUMENTS FOR ACCOUNT . . . : A.0000.5031.T 2015 Tourism Funds & Tourism Fund Balance:
Tourism Funds $50,000 for all administrative expenditures relating to
the collection of Bed Tax. (Tax forms, postage, paper, staff, etc.)
Tourism Funds $31,757 for Special Events Overtime (inclusive of FICA)
the expediture is in A.7550.0000.0140.000 & A.7550.0000.0810.000

5031.TR	Transfer fr Tribal Fund	456,283	30,000	17,602,869	0	7,182,855

DOCUMENTS FOR ACCOUNT . . . : A.0000.5031.TR 2015 Casino Transfer to General Fund For:
Offset increase in debt, property tax relief, loss of tax revenue
for the Seneca Niagara Casino land = $5,544,390
Police Ranger Program-Temporary+FICA $ 35,000 A.3120.2720.0130.000
Police Patrol Overtime $ 200,000 A.3120.2700.0140.000
Grant Writer-Consultant $ 35,000 A.8020.4720.0451.000
Director of Business Development $ 106,441 A.8020.4720.0110.000
(Amount is 100% of wages $68,880 plus all fringe benefit costs)
Acting Economic Development Director $ 12,645 A.8020.4720.0110.000
(Stipent is 100% which is $10,000 plus fringe benefit costs)
Percentage of Planning & ED Staff $ 191,461 A.8020.4720.0110.000
DPW Street Construct-OT & Operating $ 436,029 A.5110.0200 (various)
SPCA Contract $ 198,000 A.3510.0000.0449.599
Fire Hydrant Maintence City wide $ 215,000 A.3410.3030.0449.599
Power Coalition City Agreement $ 16,446 A.6335.0000.0449.599
Plaza Mall Entire Budget $ 192,443 A.7130.0200 (all)

5031.V	Transfer Fr Debt Service	3,350,000	2,350,000	850,000	850,000	850,000
	SUB DEPT TOTAL . :	71,102,603	81,141,733	98,872,938	82,884,936	88,165,561
	REVENUE TOTAL . . . . :	71,102,603	81,141,733	98,872,938	82,884,936	88,165,561

ACCOUNT	2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund					
REVENUE TOTAL . . . . :	71,102,603	81,141,733	98,872,938	82,884,936	88,165,561
GenerlFund TOTAL REVENUE . :	71,102,603	81,141,733	98,872,938	82,884,936	88,165,561
GENERLFUND TOTAL . . . . . :	71,102,603	81,141,733	98,872,938	82,884,936	88,165,561
TOTAL REVENUES . . . . . . :	71,102,603	81,141,733	98,872,938	82,884,936	88,165,561
GRAND TOTAL . . . . :	71,102,603	81,141,733	98,872,938	82,884,936	88,165,561

GENERAL FUND

EXPENDITURES

Fund A - General Fund

EXPENSE

Department 1010 - Legislative Board

Sub Dept 1010 - Council

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	94,753	95,898	102,737	106,883	106,180
0125.000	Insurance OPT Out	18,617	19,426	19,928	10,622	22,661
0140.000	Overtime	1,834	645	4,077	0	0
0155.000	Holiday Pay	1,712	1,775	1,962	0	0
0181.000	Vacation Pay	1,602	5,968	21,261	0	0
0182.000	Personal Time	600	612	926	0	0
0189.000	Sick Leave	1,861	4,372	3,175	0	0
0190.000	Vacation Cash Conversion	765	780	1,776	0	0
0411.000	Office Supplies	1,053	950	671	1,250	1,250
0419.599	Undesignated Supplies	648	640	155	600	600
0421.001	Phone Extension Chgs	1,485	1,241	1,216	1,300	1,300
0433.000	Liability Insurance	976	668	690	869	741
0440.599	Copier Lease	270	327	259	360	360
0449.599	Undesignated Services	1,104	0	345	10,000	10,000
0451.000	Consultants	9,600	10,829	4,339	11,500	11,500
0461.000	Postage	178	95	45	350	350
0463.000	Travel & Training Expens	0	0	0	1,000	1,000
0464.000	Local Mtng Cost/Mileage	5,397	4,716	946	4,500	4,500
0466.000	Books,Mags. & Membership	341	91	99	300	300
0810.000	Social Security	9,334	9,896	11,956	8,989	9,856
0820.000	Worker's Compensation	8,660	10,261	10,102	11,228	10,244
0830.000	Life Insurance	570	576	592	730	442
0860.000	Medical Insurance	72,665	54,499	44,816	83,136	49,040
0861.000	Dental Insurance	5,040	3,150	2,814	5,292	3,003
	COUNCIL TOTAL . :	239,065	227,415	234,887	258,909	233,327
	LEGISLATIV TOTAL . . . :	239,065	227,415	234,887	258,909	233,327

BUDGET
PERSONNEL

DEPARTMENT: LEGISLATIVE

DIVISION: CITY COUNCIL

CODE: A.1010.1010

JOB TITLE	CODE			2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Council Member	1400	5		60,000	5		60,000
Secretary	1410	1		46,883	1		46,180
TOTAL		6	$	106,883	6	$	106,180

Fund A - General Fund

Department 1210 - Mayor

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	104,611	105,719	98,941	118,540	118,540
0140.000	Overtime	1,199	258	400	3,000	3,000
0155.000	Holiday Pay	1,583	1,726	1,740	0	0
0181.000	Vacation Pay	5,200	2,780	9,682	0	0
0182.000	Personal Time	431	570	569	0	0
0183.000	Compensatory Time Off	9	10	92	0	0
0184.000	Funeral Leave	563	0	0	0	0
0189.000	Sick Leave	2,083	5,028	8,484	0	0
0411.000	Office Supplies	710	1,094	1,593	3,000	3,000
0414.000	Auto/Equip-Gas,Oil,Greas	1,154	1,141	1,280	1,500	1,500
0416.000	Consumable Printed Forms	0	0	399	300	300
0419.001	Automotive Parts	49	475	754	1,000	1,000
0419.599	Undesignated Supplies	547	78	0	1,500	1,500
0421.001	Phone Extension Chgs	1,642	1,382	1,384	1,400	1,400
0421.002	Wireless Services	2,434	2,741	2,070	2,750	2,750
0433.000	Liability Insurance	728	540	523	723	625
0440.599	Copier Lease	130	130	157	140	220
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	1,311	1,487	0	2,000	2,000
0461.000	Postage	177	300	160	700	700
0463.000	Travel & Training Expens	5,581	9,132	6,432	13,000	13,000
0464.000	Local Mtng Cost/Mileage	1,623	2,287	890	4,000	4,000
0466.000	Books,Mags. & Membership	1,089	490	4,979	500	500
0467.000	Advertising	0	200	717	300	300
0810.000	Social Security	8,909	8,910	9,203	9,298	9,298
0820.000	Worker's Compensation	10,118	9,905	9,739	10,344	10,595
0830.000	Life Insurance	647	652	666	677	492
0860.000	Medical Insurance	30,525	24,716	28,588	39,966	41,550
0861.000	Dental Insurance	2,142	1,764	2,016	2,520	2,520
	. TOTAL . . . . :	185,195	183,515	191,458	218,358	219,990

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: MAYOR

CODE: A.1210.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION	
Mayor	1404	1		78,000	1		78,000
Secretary	1408	1		40,540	1		40,540
TOTAL		2	$	118,540	2	$	118,540

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1210 - Mayor

Sub Dept 0001 - Administration

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	128,559	127,757	92,754	115,539	115,539
0140.000	Overtime	183	0	30	500	500
0155.000	Holiday Pay	6,440	6,173	5,091	0	0
0181.000	Vacation Pay	5,392	5,756	5,178	0	0
0182.000	Personal Time	2,183	2,542	1,640	0	0
0183.000	Compensatory Time Off	49	70	101	0	0
0184.000	Funeral Leave	423	423	0	0	0
0189.000	Sick Leave	2,695	3,715	2,620	0	0
0411.000	Office Supplies	822	899	1,032	1,200	1,200
0414.000	Auto/Equip-Gas,Oil,Greas	413	154	0	550	550
0419.001	Automotive Parts	479	1	0	700	700
0419.599	Undesignated Supplies	164	143	44	500	500
0421.001	Phone Extension Chgs	557	475	468	500	500
0421.002	Wireless Services	513	458	526	800	800
0433.000	Liability Insurance	687	498	512	541	453
0440.599	Copier Lease	250	186	181	200	240
0442.002	Office Equipment Rental	0	0	0	250	250
0444.000	Repair Of Equipment	500	0	0	200	200
0461.000	Postage	72	43	71	500	500
0463.000	Travel & Training Expens	2,697	1,056	878	1,000	1,000
0464.000	Local Mtng Cost/Mileage	350	183	25-	500	500
0466.000	Books,Mags. & Membership	1,176	116	708	800	800
0810.000	Social Security	11,005	11,245	8,241	8,877	8,877
0820.000	Worker's Compensation	12,750	12,354	12,105	9,115	10,116
0830.000	Life Insurance	757	763	625	682	481
0860.000	Medical Insurance	13,100	13,100	13,100	14,410	14,982
0861.000	Dental Insurance	1,008	1,008	1,008	1,008	1,008
	ADMINISTRA TOTAL :	193,224	189,118	146,888	158,372	159,696

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: ADMINISTRATOR

CODE: A.1210.0001

JOB TITLE	CODE			2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Administrator	1402	1		75,000	1		75,000
Secretary	1405	1		40,539	1		40,539
TOTAL		2	$	115,539	2	$	115,539

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1210 - Mayor						
Sub Dept 1600 - EEOC						
0110.000	Biweekly Payroll	88,912	100,586	0	0	0
0130.000	Temporary Payroll	2,457	0	0	0	0
0155.000	Holiday Pay	4,220	5,174	0	0	0
0181.000	Vacation Pay	2,183	6,712	0	0	0
0182.000	Personal Time	1,456	1,915	0	0	0
0184.000	Funeral Leave	135	143	0	0	0
0189.000	Sick Leave	1,967	3,897	0	0	0
0210.000	Furniture & Furnishings	1,074	0	0	0	0
0411.000	Office Supplies	1,636	1,550	0	0	0
0421.001	Phone Extension Chgs	1,142	470	0	0	0
0421.002	Wireless Services	181	290	0	0	0
0433.000	Liability Insurance	188	383	0	0	0
0440.599	Copier Lease	275	204	0	0	0
0445.000	Printing-Books/Brochures	186	0	0	0	0
0446.007	Software	22,400	22,995	19,900	0	0
0449.595	Diversity Training	1,772	0	0	0	0
0461.000	Postage	141	16	0	0	0
0463.000	Travel & Training Expens	4,727	4,427	0	0	0
0464.000	Local Mtng Cost/Mileage	27	0	0	0	0
0466.000	Books,Mags. & Membership	947	1,676	0	0	0
0810.000	Social Security	7,758	9,071	0	0	0
0820.000	Worker's Compensation	4,352	8,350	0	0	0
0830.000	Life Insurance	566	666	0	0	0
0860.000	Medical Insurance	22,026	24,716	0	0	0
0861.000	Dental Insurance	1,571	1,764	0	0	0
	EEOC TOTAL . . . :	172,299	195,005	19,900	0	0
	MAYOR TOTAL . . . . . :	550,718	567,638	358,246	376,730	379,686

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1315 - Controller						
Sub Dept 0000 - .						
0110.000	Biweekly Payroll	828,315	750,654	691,901	926,713	916,442
0111.000	Biwkly Comp Differential	0	0	2,169	0	0
0125.000	Insurance OPT Out	26,081	18,796	18,796	20,613	10,991
0130.000	Temporary Payroll	3,094	693	0	0	0
0140.000	Overtime	28,517	9,533	9,737	10,000	10,000
0150.000	Acting Next-In-Rank Pay	7	883	5,495	0	0
0155.000	Holiday Pay	38,796	42,859	39,753	0	0
0181.000	Vacation Pay	75,679	80,724	79,314	0	0
0182.000	Personal Time	12,695	14,627	13,064	0	0
0183.000	Compensatory Time Off	324	844	1,571	0	0
0184.000	Funeral Leave	1,716	1,904	1,309	0	0
0185.000	Jury Duty	0	2,535	654	0	0
0187.000	Union Time	3,115	4,373	4,466	0	0
0189.000	Sick Leave	29,158	45,593	31,560	0	0
0190.000	Vacation Cash Conversion	3,348	3,348	3,348	0	0
0210.000	Furniture & Furnishings	0	136	0	0	0
0220.000	Office Equipment	0	0	100	0	0
0411.000	Office Supplies	11,707	13,021	8,053	15,000	11,000
0416.000	Consumable Printed Forms	19,495	19,142	16,146	25,000	22,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0416.000 2015 Amount includes:
City and School tax bills
Stationary, printed envelopes (vendor payments)
Occupancy Tax Returns

0421.001	Phone Extension Chgs	5,255	4,443	4,691	4,500	4,800
0431.000	Surety Bonds	130	130	130	140	130
0433.000	Liability Insurance	5,541	4,066	4,402	5,558	4,557
0440.599	Copier Lease	2,371	2,181	2,334	2,405	2,600

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0440.599 2015 Contractual agreement

0444.000	Repair Of Equipment	2,797	2,429	2,839	3,630	3,630
0451.000	Consultants	7,780	8,880	3,800	10,000	13,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000 2015 Consultant:
Medicare Part D - cost of hiring Actuary $5,000
GASB 45 - Post employee benefits - Cost of hiring an Actuary
Both are necessary for compliance $8,000

0451.007	Computer Services	0	320	0	5,000	0
0459.000	Auditors	38,340	35,705	36,800	50,000	50,000
0461.000	Postage	40,701	40,396	36,969	43,000	40,000
0463.000	Travel & Training Expens	2,295	1,880	2,068	2,000	2,000
0464.000	Local Mtng Cost/Mileage	0	0	0	100	100

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1315 - Controller						
Sub Dept 0000 - .						
0466.000	Books,Mags. & Membership	1,914	2,363	1,839	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0466.000 2015 Payroll and State Comptroller Updates

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0810.000	Social Security	80,449	74,773	69,176	73,235	71,714
0820.000	Worker's Compensation	82,165	79,962	82,252	78,746	83,456
0830.000	Life Insurance	3,197	3,356	3,126	3,969	2,503
0860.000	Medical Insurance	270,490	276,778	252,182	291,447	323,392
0861.000	Dental Insurance	20,389	20,681	18,989	19,883	21,118
	. TOTAL . . . . :	1,645,861	1,568,008	1,449,033	1,592,939	1,595,433
	CONTROLLER TOTAL . . . :	1,645,861	1,568,008	1,449,033	1,592,939	1,595,433

BUDGET
PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Controller	1105	1	97,058	1	97,433
Account Clerk	1115	3	98,131	1	33,169
Payroll Clerk	1118	1	29,648	1	29,648
Cashier	1120	1	27,900	-	-
Senior Cashier	1122	1	42,499	1	1
Senior Account Clerk	1130	-	-	1	35,967
Finance Clerk	1134	-	-	1	25,535
Billing & Collection Clerk	1136	1	25,550	2	55,732
Principal Account Clerk	1137	1	47,757	2	90,763
Billing Supervisor	1138	1	64,838	1	64,838
Senior Auditor	1145	2	127,769	2	128,399
Auditor - I	1193	1	39,961	1	43,717
Auditor	1194	1	47,239	1	48,388
Accountant	1195	1	63,324	1	63,324
Senior Clerk	1570	2	77,012	2	69,590
Principal Clerk	1580	3	125,027	3	116,938
Stipend - Senior Auditor			5,000		5,000
Stipend - Billing Supervisor			5,000		5,000
Stipend - Accountant			3,000		3,000
TOTAL		20	$ 926,713	21	$ 916,442

Fund A - General Fund

Department 1345 - Purchasing

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	123,469	116,170	89,834	186,422	193,245
0125.000	Insurance OPT Out	18,039	18,796	18,796	20,613	22,612
0140.000	Overtime	0	0	3,020	0	0
0155.000	Holiday Pay	5,795	6,372	5,301	0	0
0181.000	Vacation Pay	8,100	35,110	1,624	0	0
0182.000	Personal Time	2,079	2,254	1,548	0	0
0183.000	Compensatory Time Off	4,728	5,697	6,355	0	0
0184.000	Funeral Leave	769	0	0	0	0
0185.000	Jury Duty	101	0	199	0	0
0189.000	Sick Leave	2,306	44,521	3,858	0	0
0190.000	Vacation Cash Conversion	2,565	2,565	0	0	0
0210.000	Furniture & Furnishings	0	0	796	0	0
0250.000	Other Equipment	0	0	11,735	0	0
0411.000	Office Supplies	764	504	1,231	750	800

DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0411.000 2015 to cover cost of supplies for bid prep

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0413.000	Safety Shoes	110	0	0	0	0
0414.000	Auto/Equip-Gas,Oil,Greas	320	308	173	350	350
0416.000	Consumable Printed Forms	1,085	63	1,015	900	1,000
0419.001	Automotive Parts	937	20	120	300	300
0421.001	Phone Extension Chgs	893	770	700	800	800
0433.000	Liability Insurance	1,021	585	563	687	819
0440.599	Copier Lease	647	733	721	825	925
0461.000	Postage	1,378	1,420	1,743	1,600	2,500

DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0461.000 2015 cost of soliciting bids

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0463.000	Travel & Training Expens	84	0	0	500	500
0464.000	Local Mtng Cost/Mileage	20	30	0	50	50
0466.000	Books,Mags. & Membership	541	366	270	550	550
0467.000	Advertising	722	535	688	1,200	1,200
0810.000	Social Security	12,905	17,707	10,028	15,838	16,513
0820.000	Worker's Compensation	17,188	12,640	13,151	12,144	18,049
0830.000	Life Insurance	586	627	352	1,153	601
0860.000	Medical Insurance	18,166	18,166	4,542	37,968	16,621
0861.000	Dental Insurance	2,499	2,520	1,680	3,654	1,008
	. TOTAL . . . . :	227,817	288,479	180,043	286,304	278,443
	PURCHASING TOTAL . . . :	227,817	288,479	180,043	286,304	278,443

BUDGET
PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Purchasing Agent	1107	1	62,000	1	62,000
Records/Asset Control Clerk	1556	1	36,400	1	38,184
Principal Purchasing Clerk	1843	1	53,089	1	54,471
Senior Purchasing Clerk	1844	1	1	-	-
Purchasing Clerk	1860	1	34,932	1	38,590
TOTAL		5	$ 186,422	4	$ 193,245

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1355 - Assessor

Sub Dept 0000 - .

0110.000	Biweekly Payroll	229,418	213,782	216,777	264,878	213,523
0125.000	Insurance OPT Out	0	11,089	18,941	20,712	22,661
0140.000	Overtime	1,649	1,199	568	1,200	1,000
0155.000	Holiday Pay	9,723	11,284	11,924	0	0
0181.000	Vacation Pay	23,660	17,610	17,346	0	0
0182.000	Personal Time	3,277	3,667	4,409	0	0
0184.000	Funeral Leave	766	291	260	0	0
0189.000	Sick Leave	10,391	6,165	10,011	0	0
0210.000	Furniture & Furnishings	115	0	0	0	0
0411.000	Office Supplies	1,227	1,634	1,524	3,000	3,000
0413.000	Safety Shoes	0	0	0	0	110

DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0413.000 2015 safety shoes
Needed for Industrial Inspections

0414.000	Auto/Equip-Gas,Oil,Greas	1,590	2,177	2,145	2,000	2,200

DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0414.000 2015 Auto/Equip
Increase based on prior year usage.

0419.001	Automotive Parts	577	288	811	750	750
0421.001	Phone Extension Chgs	1,745	1,460	1,473	1,500	1,500
0421.002	Wireless Services	90	0	0	0	0
0433.000	Liability Insurance	1,582	1,156	1,150	1,535	1,225
0440.599	Copier Lease	1,048	1,088	764	1,145	1,145
0444.007	Software Maintenance	7,175	7,175	6,849	8,000	8,000
0449.050	Licenses and Permits	0	180	0	300	300
0452.000	Appraisers	0	4,000	0	8,500	9,000

DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0452.000 2015 Appraisers
Increase due to up coming CD appraisals.

0461.000	Postage	2,694	3,072	2,986	4,500	4,500
0463.000	Travel & Training Expens	1,620	1,380	1,397	1,000	1,500

DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0463.000 2015 Travel & Training
Increase due to certifications & educational requirements.

0464.000	Local Mtng Cost/Mileage	0	0	0	200	100
0466.000	Books,Mags. & Membership	695	598	634	750	900

DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0466.000 2015 Increase due to educational requirements

0467.000	Advertising	410	649	642	3,000	1,000
0810.000	Social Security	21,352	20,291	21,492	21,939	18,145

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1355 - Assessor						
Sub Dept 0000 - .						
0820.000	Worker's Compensation	24,443	21,959	20,929	24,063	25,001
0830.000	Life Insurance	910	984	1,017	1,238	629
0860.000	Medical Insurance	83,151	64,200	50,947	54,376	35,755
0861.000	Dental Insurance	5,817	4,599	3,528	3,528	2,268
	. TOTAL . . . . . :	435,125	401,977	398,524	428,114	354,212
ASSESSOR TOTAL . . . . . :		435,125	401,977	398,524	428,114	354,212

BUDGET
PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Assessor	1220	1	64,485	1	64,485
Real Property Appraiser	1225	1	54,244	-	-
Assessor's Aide	1245	1	33,169	-	-
Assessor Technician	1250	-	-	1	36,058
Assessor's Data Clerk	1260	1	30,043	1	30,043
Senior Assessor's Data Clerk	1261	1	36,917	1	36,917
Administrative Aide	1562	1	38,590	1	38,590
Board Member	9642	5	2,430	5	2,430
Stipend - Assessor[1]			5,000		5,000
TOTAL		11	$ 264,878	10	$ 213,523

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

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1362 - Tax Adv. & Expense						
Sub Dept 0000 - .						
0467.000	Advertising	2,862	3,209	2,921	3,500	3,500
	. TOTAL . . . . . :	2,862	3,209	2,921	3,500	3,500
TAX ADV.EX TOTAL . . . :		2,862	3,209	2,921	3,500	3,500

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1364 - Exp-Prop Acq'd For Taxes						
Sub Dept 0000 - .						
0411.000	Office Supplies	139	23	259	100	300
0442.001	Photocopy/Printing Chg	702	0	0	200	0
0449.599	Undesignated Services	10,826	270,830	67,517	140,000	140,000
0461.000	Postage	4,000	332	4,923	2,000	2,000
0467.000	Advertising	15,293	2,975	0	2,500	2,500
	. TOTAL . . . . :	30,960	274,160	72,699	144,800	144,800
EXP/PROPTX TOTAL . . . :		30,960	274,160	72,699	144,800	144,800

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1410 - City Clerk

Sub Dept 0000 - .

0110.000	Biweekly Payroll	170,457	169,491	175,985	208,221	202,326
0125.000	Insurance OPT Out	9,713	9,713	4,047	0	0
0130.000	Temporary Payroll	9,351	11,153	7,692	13,200	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0130.000 2015 Amount Includes:
Funding for Part Time License & Code Compliance Inspector

0140.000	Overtime	418	651	300	0	0
0150.000	Acting Next-In-Rank Pay	285	0	0	0	0
0155.000	Holiday Pay	7,359	8,896	9,389	0	0
0181.000	Vacation Pay	8,715	7,200	7,353	0	0
0182.000	Personal Time	2,045	1,952	2,190	0	0
0183.000	Compensatory Time Off	720	405	295	0	0
0184.000	Funeral Leave	927	0	1,431	0	0
0185.000	Jury Duty	742	0	0	0	0
0187.000	Union Time	2,687	3,153	3,126	0	0
0189.000	Sick Leave	4,621	3,488	3,950	0	0
0220.000	Office Equipment	0	0	1,099	0	0
0411.000	Office Supplies	4,572	4,711	4,767	4,800	5,000
0413.000	Safety Shoes	0	0	0	110	110

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000 2015 Amount Includes:
Safety shoes for Senior Building Attendant per Union Contract

0414.000	Auto/Equip-Gas,Oil,Greas	0	0	0	250	0
0419.599	Undesignated Supplies	0	199	0	0	0
0421.001	Phone Extension Chgs	2,109	1,801	2,057	1,900	2,000
0421.002	Wireless Services	179	248	0	300	0
0431.000	Surety Bonds	117	117	117	140	117
0433.000	Liability Insurance	1,401	973	1,087	1,309	1,196
0440.100	Mail Machine Lease	0	0	0	0	7,086

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.100 2015 Amount Includes:
Contractual Lease of Mail Machine

0440.599	Copier Lease	11,656	11,688	9,286	8,576	1,490

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.599 2015 Amount Includes:
Contractual Lease of Copier

0444.000	Repair Of Equipment	4,672	5,828	5,798	6,113	6,233

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000 2015 Amount Includes:
B.A.S. System $2,525.00
AX System $2,360.00

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1410 - City Clerk

Sub Dept 0000 - .

Linstar I.D. System $1,148.00
Typewritter Maintenance $ 200.00

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.599	Undesignated Services	1,469	1,582	1,642	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599 2015 Amount Includes:
P.O. Box Rental, Niagara County Clerk Filing Fees

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0461.000	Postage	3,259	3,580	3,578	4,000	4,500
0464.000	Local Mtng Cost/Mileage	105	121	153	250	350

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000 2015 Amount Includes:
Niagara County Municipal Clerk's Association Meeting cost

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0466.000	Books,Mags. & Membership	471	221	228	750	750

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000 2015 Amount Includes:
Newspaper Subscription, City Directory, Clerk Association Membership

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0467.000	Advertising	564	561	244	2,500	2,500

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000 2015 Amount Includes:
The publishing of required legal notices

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0810.000	Social Security	16,695	16,516	16,506	16,939	16,243
0820.000	Worker's Compensation	20,360	18,421	19,947	19,209	19,303
0830.000	Life Insurance	668	715	748	1,145	520
0860.000	Medical Insurance	61,088	72,665	83,808	118,899	111,472
0861.000	Dental Insurance	4,490	5,040	5,775	7,497	7,245
	. TOTAL . . . . :	351,915	361,089	372,598	418,108	400,441
	CITY CLERK TOTAL . . . :	351,915	361,089	372,598	418,108	400,441

BUDGET
PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE	2014 ADOPTED	APPROPRIATION	2015 ADOPTED	APPROPRIATION
Junior Account Clerk	1112	1	28,062	1	23,656
Account Clerk	1115	1	31,794	1	32,431
Principal Account Clerk	1137	1	46,495	1	46,495
City Clerk	1470	1	30,000	1	30,000
Senior Clerk	1570	-	-	1	36,059
Principal Clerk	1580	1	38,185	-	-
Senior Building Attendant	5380	1	33,685	1	33,685
TOTAL		6	$ 208,221	6	$ 202,326

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1420 - Corporation Counsel

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	319,494	317,669	317,463	376,330	381,705
0125.000	Insurance OPT Out	18,166	18,166	16,230	13,594	14,954
0140.000	Overtime	95	0	0	100	100
0150.000	Acting Next-In-Rank Pay	0	0	1,166	0	0
0155.000	Holiday Pay	15,406	16,687	17,319	0	0
0181.000	Vacation Pay	14,274	15,620	20,679	0	0
0182.000	Personal Time	4,445	5,620	5,951	0	0
0183.000	Compensatory Time Off	19	0	66	0	0
0184.000	Funeral Leave	201	670	448	0	0
0185.000	Jury Duty	100	0	0	0	0
0189.000	Sick Leave	5,067	9,865	10,122	0	0
0190.000	Vacation Cash Conversion	6,689	6,733	7,989	0	0
0411.000	Office Supplies	2,371	1,742	2,152	2,400	2,400
0419.599	Undesignated Supplies	264	209	226	250	350

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0419.599 2015 Litigation supplies

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0421.001	Phone Extension Chgs	2,051	1,726	1,720	1,800	1,700
0421.002	Wireless Services	672	627	503	1,300	1,300
0433.000	Liability Insurance	2,387	1,783	1,877	2,337	2,102
0440.599	Copier Lease	1,213	1,217	1,399	1,340	1,475

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0440.599 2015 Contractual lease of copier

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0444.000	Repair Of Equipment	33	0	0	200	200
0446.007	Software	0	40	0	250	250
0449.000	Service Peculiar / Dept.	10,745	6,564	0	0	0
0449.020	Legal Proceedings,etc	0	1,615	5,138	6,000	6,000

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.020 2015 Litigation appeals and real estate transactions

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.100	Residency Investigations	0	0	0	20,000	15,000

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.100 2015 Court has upheld residency and now the City may investigate alleged violations of residency pursuant to Local Law and as a condition of employment

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.599	Undesignated Services	3,758	0	0	0	0
0451.000	Consultants	131,834	116,347	116,929	150,000	125,000

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000 2015 Civil Rights, specialized litigation and matters, road construction matters

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0461.000	Postage	1,313	1,096	1,008	1,600	1,600

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1420 - Corporation Counsel						
Sub Dept 0000 - .						
0463.000	Travel & Training Expens	0	1,675	744	1,400	900
0464.000	Local Mtng Cost/Mileage	831	1,092	1,270	1,275	700
0466.000	Books,Mags. & Membership	16,360	12,172	11,640	16,400	13,000

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0466.000 2015 Legal publications required for updates including all on-line research needed for attorneys

0810.000	Social Security	29,138	29,792	30,524	29,837	30,352
0820.000	Worker's Compensation	32,258	30,393	31,466	32,860	36,773
0830.000	Life Insurance	1,818	1,889	1,841	1,648	1,018
0860.000	Medical Insurance	59,535	61,049	61,049	67,154	69,815
0861.000	Dental Insurance	6,699	6,699	6,384	6,804	6,804
	. TOTAL . . . . :	687,236	668,757	673,303	734,879	713,498

BUDGET
PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Account Clerk	1115	1	33,169	1		33,169
Principal Account Clerk	1137	1	47,758	1		47,758
1st Deputy Corporation Counsel	1671	1	75,638	1		75,638
Assistant Corporation Counsel	1676	1	55,162	1		60,162
Deputy Corporation Counsel	1680	1	65,189	1		65,314
Corporation Counsel	1682	1	99,414	1		99,664
TOTAL		6	$ 376,330	6	$	381,705

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1420 - Corporation Counsel						
Sub Dept 1520 - Risk Management						
0110.000	Biweekly Payroll	21,360	24,693	27,442	31,794	31,794
0155.000	Holiday Pay	753	1,290	1,430	0	0
0181.000	Vacation Pay	0	494	800	0	0
0182.000	Personal Time	142	485	452	0	0
0189.000	Sick Leave	188	769	469	0	0
0411.000	Office Supplies	154	212	91	500	300
0421.001	Phone Extension Chgs	539	463	451	500	500
0433.000	Liability Insurance	556	242	214	329	273
0440.599	Copier Lease	206	264	13	280	200
0444.000	Repair Of Equipment	33	0	0	100	100
0451.000	Consultants	46,407	47,499	48,697	47,500	48,150

DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0451.000 2015 Reflects City's share of Safety Consultant which is shared 60% City, 40% by the Niagara Falls Water Board pursuant to a Shared Services Agreement.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0461.000	Postage	8	31	22	150	150
0463.000	Travel & Training Expens	672	0	0	750	500
0466.000	Books,Mags. & Membership	150	0	0	500	300
0810.000	Social Security	1,717	2,121	2,340	2,432	2,432
0820.000	Worker's Compensation	4,363	1,953	2,060	2,585	0
0830.000	Life Insurance	74	90	102	131	0
0860.000	Medical Insurance	3,203	6,441	6,550	7,205	7,926
0861.000	Dental Insurance	252	496	504	504	504
	RISK MANAG TOTAL :	80,777	87,543	91,637	95,260	93,129
	CORPORATIO TOTAL . . . :	768,013	756,300	764,940	830,139	806,627

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: RISK MANAGEMENT

CODE: A.1420.1520

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Worker's Compensation Law Aide	1574	1	31,794	1	31,794
TOTAL		1	$ 31,794	1	$ 31,794

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	168,604	118,488	291,510	366,977	368,780
0111.000	Biwkly Comp Differential	0	4,333	0	0	0
0130.000	Temporary Payroll	0	5,225	121	0	0
0140.000	Overtime	5,199	1,424	1,290	4,500	4,500
0150.000	Acting Next-In-Rank Pay	14,972	6,666	0	0	0
0155.000	Holiday Pay	9,485	6,993	16,256	0	0
0181.000	Vacation Pay	37,523	8,192	23,541	0	0
0182.000	Personal Time	4,325	2,292	5,016	0	0
0183.000	Compensatory Time Off	5,319	1,263	1,282	0	0
0184.000	Funeral Leave	2,349	404	1,441	0	0
0185.000	Jury Duty	0	0	865	0	0
0189.000	Sick Leave	42,121	10,370	22,237	0	0
0190.000	Vacation Cash Conversion	5,270	1,591	593	0	0
0411.000	Office Supplies	1,335	1,046	2,217	2,000	2,500
0416.000	Consumable Printed Forms	296	0	0	300	300

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0416.000 2015 Civil service letterhead and envelopes, roster cards and other civil service related forms.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.598	HR Commission Supplies	0	0	0	600	600
0419.599	Undesignated Supplies	27	53	0	250	250
0421.001	Phone Extension Chgs	1,376	2,863	1,670	3,000	2,000
0421.002	Wireless Services	0	0	512	480	480
0433.000	Liability Insurance	1,889	1,406	1,923	2,262	1,969
0440.599	Copier Lease	1,250	753	1,164	1,055	1,375
0444.000	Repair Of Equipment	0	0	0	250	250
0444.007	Software Maintenance	0	0	0	3,000	6,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0444.007 2015 Annual license and maintenance agreement for EMC ApplicationXtender AX 5 users and the Formatta onboarding software, ($2,950 and $2,887.50 respectively)

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0446.007	Software	0	21,019	1,850	0	0
0449.595	Diversity Training	0	0	885	2,500	2,500

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0449.595 2015 Materials/supplies for annual diversity and harassment training for city's workforce

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.599	Undesignated Services	3,425	0	316	3,000	3,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0449.599 2015 associated with police and fire pre-empl oyment procedures and training as required for workforce: ADA, Workplace Violence, Unemployment, Worker's Compensation, etc.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0451.000	Consultants	5,000	11,000	3,800	3,000	5,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 - .

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0451.000 2015 Contractual services for employee assistance program and technical assistance for document management program

0458.000	Medical Fees	29,531	11,834	29,430	35,000	35,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0458.000 2015 Mandatory drug/medical exams, DOT random and follow-up drug testing, psychologicals, medical exams as required for employment and compliance purposes.

0461.000	Postage	2,761	1,100	1,207	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0461.000 2015 project increased usage due to 2015 Police, Fire and other civil service exams where eligible lists have expired.

0463.000	Travel & Training Expens	0	13,938	6,454	2,000	0

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0463.000 2015 annual renewal of HR/EEO certifications and civil service training as required for staff and online workshops for employees/supervisors in compliance with employment law

0464.000	Local Mtng Cost/Mileage	9	0	0	100	100
0466.000	Books,Mags. & Membership	1,844	410	1,240	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0466.000 2015 update on EEO, Civil Service and Employment law manuals including FMLA, ADA, EEOC; and membership for Civil Service Officers, Society for Human Resource Management

0467.000	Advertising	6,030	3,975	2,351	5,000	3,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0467.000 2015 costs for advertising open positions for all departments and public hearing notices as required.

0810.000	Social Security	22,608	12,822	27,897	28,418	28,556
0820.000	Worker's Compensation	22,967	22,484	31,096	28,925	32,384
0830.000	Life Insurance	1,378	1,021	1,735	2,285	1,378
0860.000	Medical Insurance	127,659	120,090	159,129	179,039	167,894
0861.000	Dental Insurance	9,219	8,064	10,966	11,428	10,332
	. TOTAL . . . . :	533,771	401,119	649,994	688,369	681,148
	HUMANRESRC TOTAL . . . :	533,771	401,119	649,994	688,369	681,148

BUDGET
PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES/EEOC

CODE: A.1430.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Junior Account Clerk	1112	1		29,198	1	29,198
Principal Account Clerk	1137	1		47,759	1	48,687
Civil Service Commission	1452	3		13,489	3	13,489
Director of Personnel	1720	1		85,000	1	85,000
Personnel Technician	1730	1		51,893	1	52,268
Junior Human Resources Technician	1733	1		44,647	1	45,147
Human Resources Specialist	1737	1		38,404	1	38,404
Human Resources/Benefits Assistant	1738	1		31,587	1	31,587
Human Resources Employment Data Asst.	1741	1		25,000	1	25,000
TOTAL		11	$	366,977	11	$ 368,780

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1440 - Engineering

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	529,573	488,738	417,179	617,360	484,922
0125.000	Insurance OPT Out	4,047	0	0	0	0
0140.000	Overtime	20,088	885	51,506	4,000	2,000
0155.000	Holiday Pay	24,340	28,057	24,041	0	0
0163.000	Uniform Allowance	875	875	875	875	875
0165.000	Military Leave	4,500	0	0	0	0
0170.000	Overtime Meals	20	0	0	0	0
0181.000	Vacation Pay	51,525	43,244	54,482	0	0
0182.000	Personal Time	5,405	7,972	8,215	0	0
0183.000	Compensatory Time Off	53	0	92	0	0
0184.000	Funeral Leave	1,566	1,727	1,038	0	0
0185.000	Jury Duty	0	333	0	0	0
0189.000	Sick Leave	20,131	32,210	24,032	0	0
0210.000	Furniture & Furnishings	6,488	0	0	0	0
0250.000	Other Equipment	462	0	15,834	0	0
0411.000	Office Supplies	2,459	2,247	1,292	2,500	2,500
0413.000	Safety Shoes	636	530	515	1,000	1,000
0414.000	Auto/Equip-Gas,Oil,Greas	6,635	6,348	5,340	6,000	7,500
0419.001	Automotive Parts	690	1,212	207	425	425
0419.005	Tools & Machine Parts	0	103	0	120	120
0419.500	Safety Supplies	197	175	175	200	200
0419.599	Undesignated Supplies	1,935	1,108	580	2,100	2,100
0421.001	Phone Extension Chgs	2,167	1,872	1,822	2,000	2,000
0421.002	Wireless Services	1,841	1,852	1,581	1,900	1,900
0433.000	Liability Insurance	3,047	2,289	2,451	3,307	2,809
0440.000	Lease Of Equipment	0	0	0	4,236	0
0440.003	Motor Vehicle Equipment	13,211	14,190	14,190	14,700	20,000

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.003 2015 Lease of four (4) Jeep Patriots per NYS Contract

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0440.599	Copier Lease	884	815	831	900	1,025
0444.000	Repair Of Equipment	3,360	4,560	1,739	1,780	5,500

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0444.000 2015 Annual maintenance fee for new scanner/plotter and inflationary increase for maintenance of permit system

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0446.007	Software	0	0	0	850	850
0449.599	Undesignated Services	875	287	409	1,700	1,700
0451.000	Consultants	46,475	1,029	10,463	3,000	7,500

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0451.000 2015 Stormwater Pollution Prevention Program Review Costs

Fund A - General Fund

Department 1440 - Engineering

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0461.000	Postage	371	455	268	1,000	1,000
0463.000	Travel & Training Expens	0	299	669	1,000	1,000
0464.000	Local Mtng Cost/Mileage	46	78	41	300	300
0466.000	Books,Mags. & Membership	1,535	212	20	400	400
0467.000	Advertising	2,911	2,599	3,189	4,500	4,500
0810.000	Social Security	50,667	46,238	44,176	47,601	37,316
0820.000	Worker's Compensation	48,606	48,518	50,149	50,834	54,244
0830.000	Life Insurance	2,036	2,240	1,814	2,664	1,381
0860.000	Medical Insurance	158,797	164,217	150,017	192,259	179,438
0861.000	Dental Insurance.	11,130	11,533	10,521	12,222	10,836
	. TOTAL . . . . :	1,029,584	919,047	899,753	981,733	835,341
	ENGINEERIN TOTAL . . . :	1,029,584	919,047	899,753	981,733	835,341

BUDGET
PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Account Clerk	1115	1	33,462	1	33,170
Principal Clerk	1580	1	40,485	1	40,487
Civil Engineer	2630	1	63,568	1	63,568
Senior Project Designer	2650	1	65,463	1	65,463
Civil Engineer III	2666	1	77,429	1	78,937
City Engineer	2690	1	95,500	1	1
Engineering Aide	2810	1	38,184	1	38,184
Survey Instrument Technician	2825	1	38,552	-	-
Engineering Technician II	2840	1	50,509	1	50,509
Construction Inspector	4450	2	109,208	2	109,603
Stipend - Senior Project Designer			5,000		5,000
TOTAL		11	$ 617,360	10	$ 484,922

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1450 - Elections						
Sub Dept 0000 - .						
0449.599	Undesignated Services	520	780	520	520	520

DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599 2015 Amount Includes:
The City of Niagara Falls is required to fund Party Reps for the
Local Primary Election and General Election

. TOTAL . . . . :	520	780	520	520	520
ELECTIONS TOTAL . . . :	520	780	520	520	520

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1460 - Records Management						
Sub Dept 0000 - .						
0411.000	Office Supplies	193	378	170	200	200
0419.599	Undesignated Supplies	0	130	0	0	0
0444.007	Software Maintenance	1,150	1,188	1,188	2,279	2,279
0449.599	Undesignated Services	1,460	3,664	1,669	4,550	4,550
0463.000	Travel & Training Expens	56	56	0	0	0
0466.000	Books,Mags. & Membership	0	33	0	50	50
	. TOTAL . . . . :	2,859	5,449	3,027	7,079	7,079
	RECORDSMGT TOTAL . . . :	2,859	5,449	3,027	7,079	7,079

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1490 - Dept. Of Public Works						
Sub Dept 0001 - Administration						
0110.000	Biweekly Payroll	139,024	132,657	120,465	145,799	119,886
0111.000	Biwkly Comp Differential	0	0	1,178	0	0
0125.000	Insurance OPT Out	14,255	14,255	14,255	15,617	11,621
0130.000	Temporary Payroll	0	7,160	14,659	0	0
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0130.000			2015	Increase of seasonal workload/vacation coverage		
0140.000	Overtime	1,988	788	800	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0140.000			2015	Increased workload with Project Coordinator		
0155.000	Holiday Pay	6,754	7,077	6,815	0	0
0181.000	Vacation Pay	7,233	7,214	6,890	0	0
0182.000	Personal Time	2,369	2,577	2,081	0	0
0183.000	Compensatory Time Off	285	249	28	0	0
0184.000	Funeral Leave	0	0	403	0	0
0189.000	Sick Leave	4,459	5,720	5,361	0	0
0190.000	Vacation Cash Conversion	1,179	1,194	2,562	0	0
0411.000	Office Supplies	1,106	1,106	870	900	900
0413.000	Safety Shoes	0	0	0	110	110
0419.003	Cleaning/Sanitary	490	339	140	497	497
0419.599	Undesignated Supplies	376	75	244	282	282
0421.001	Phone Extension Chgs	3,971	3,051	3,089	3,100	3,100
0421.002	Wireless Services	1,141	807	735	1,500	1,500
0423.000	Water/Sewer	375	487	516	550	600
0424.000	Natural Gas	3,091	2,629	3,032	3,200	3,200
0433.000	Liability Insurance	1,268	965	1,032	1,467	1,124
0440.599	Copier Lease	932	965	1,096	1,020	2,700
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0440.599			2015	Contractual lease of copier (upgraded)		
0444.000	Repair Of Equipment	500	0	477	70	70
0449.004	Special Security	121,326	118,002	164,040	165,000	181,500
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.004			2015	Contract amount increased in 2014		
0461.000	Postage	125	132	137	600	600
0463.000	Travel & Training Expens	29	0	0	425	0
0464.000	Local Mtng Cost/Mileage	95	84	81	114	300
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0464.000			2015	Increased travel through tolls		
0466.000	Books,Mags. & Membership	630	552	45	330	330

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1490 - Dept. Of Public Works						
Sub Dept 0001 - Administration						
0810.000	Social Security	13,695	13,777	13,567	12,425	10,137
0820.000	Worker's Compensation	15,544	14,290	14,764	15,789	14,159
0830.000	Life Insurance	731	715	648	1,349	545
0860.000	Medical Insurance	17,083	36,333	18,166	19,983	38,279
0861.000	Dental Insurance	1,817	3,150	2,100	1,890	2,394
	ADMINISTRA TOTAL :	361,871	376,350	400,276	393,017	394,834
	D.P.W. TOTAL . . . . . :	361,871	376,350	400,276	393,017	394,834

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Junior Account Clerk	1112	-	-	1	24,753
Director - Public Works[1]	1409	0.5	35,570	0.5	35,570
Deputy Director - Public Works[1]	1441	0.5	30,848	0.5	31,036
Administrative Assistant P.W.	1572	1	51,435	-	-
Public Works Project Coordinator[1]	5429	0.5	27,946	0.5	28,527
TOTAL		2.5	$ 145,799	2.5	$ 119,886

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

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1610 - Public Property

Sub Dept 0001 - Administration

0110.000	Biweekly Payroll	181,840	173,381	173,330	217,072	210,700
0111.000	Biwkly Comp Differential	0	0	1,178	0	0
0125.000	Insurance OPT Out	23,338	23,338	23,338	14,987	10,991
0130.000	Temporary Payroll	0	0	567	0	0

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0130.000 2015
Seasonal clerical help to assist with phone calls, copying, filing, checking of receipts and personnel sheets. This would be needed from Spring until Fall when our recreation aides, parking staff and clean neighborhood staff increase to over 60 seasonal employees.

0140.000	Overtime	4,743	439	2,421	2,550	2,550
0155.000	Holiday Pay	8,765	9,666	9,659	0	0
0181.000	Vacation Pay	11,177	14,512	10,441	0	0
0182.000	Personal Time	2,967	3,571	2,698	0	0
0183.000	Compensatory Time Off	5,013	1,958	1,342	0	0
0184.000	Funeral Leave	764	209	515	0	0
0187.000	Union Time	755	805	593	0	0
0189.000	Sick Leave	4,173	8,136	12,073	0	0
0190.000	Vacation Cash Conversion	1,179	1,194	2,562	0	0
0411.000	Office Supplies	1,534	1,950	1,945	2,000	2,000
0413.000	Safety Shoes	0	0	91	110	110
0419.599	Undesignated Supplies	204	136	145	195	195

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0419.599 2015
Batteries, filters, garbage cans etc

0421.001	Phone Extension Chgs	284	0	0	0	0
0421.002	Wireless Services	1,741	1,303	1,058	2,500	2,500
0421.003	Blackberry Data Line	0	0	0	540	0
0432.000	Property Insurance	2,187	2,199	2,214	2,617	2,762
0433.000	Liability Insurance	1,064	756	811	1,113	1,000
0440.599	Copier Lease	1,327	735	1,314	875	2,900

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0440.599 2015 Copier Lease
Additional monies required to upgrade copier. Use of unit increasing with expanding divisions.

0461.000	Postage	221	231	154	200	200
0466.000	Books,Mags. & Membership	250	0	0	0	0
0810.000	Social Security	18,847	18,225	18,537	17,948	17,154
0820.000	Worker's Compensation	20,400	18,903	19,526	20,457	20,452
0830.000	Life Insurance	755	870	866	1,646	581
0860.000	Medical Insurance	17,083	18,166	21,194	58,950	72,820
0861.000	Dental Insurance	3,077	3,150	3,360	5,607	5,607

ACCOUNT	2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund					
Department 1610 - Public Property					
Sub Dept 0001 - Administration					
ADMINISTRA TOTAL :	313,688	303,833	311,932	349,367	352,522
PUBLICPROP TOTAL . . . :	313,688	303,833	311,932	349,367	352,522

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC PROPERTY - ADMINISTRATION

CODE: A.1610.0001

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Neighborhood Services Data Specialist	1256	1	29,195	1		23,572
Director - Public Works[1]	1409	0.5	35,570	0.5		35,570
Deputy Director - Public Works[1]	1441	0.5	30,848	0.5		31,036
Administrative Assistant	1559	1	55,328	1		55,328
Principal Clerk	1580	1	38,185	1		36,668
Public Works Project Coordinator[1]	5429	0.5	27,946	0.5		28,526
TOTAL		4.5	$ 217,072	4.5	$	210,700

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

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2300 - City Hall

0110.000	Biweekly Payroll	100,669	90,491	80,255	97,663	101,980
0125.000	Insurance OPT Out	4,857	9,713	9,713	10,622	11,621
0140.000	Overtime	1,128	2,103	11,263	5,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0140.000 2015
Contractually for safety to cover afternoon shifts when another staff is off so that there are two staff members in the building to assist one another.

0155.000	Holiday Pay	5,396	5,151	4,516	0	0
0170.000	Overtime Meals	5	15	50	77	300
0181.000	Vacation Pay	9,116	22,537	7,819	0	0
0182.000	Personal Time	1,409	1,689	802	0	0
0184.000	Funeral Leave	399	472	99	0	0
0186.000	Call-In Time	0	55	204	0	0
0187.000	Union Time	1,899	2,390	2,311	213	213
0189.000	Sick Leave	8,246	9,446	1,917	0	0
0190.000	Vacation Cash Conversion	0	1,158	0	0	0
0250.000	Other Equipment	897	0	0	0	0
0413.000	Safety Shoes	0	0	0	440	330
0419.003	Cleaning/Sanitary	6,117	5,182	4,640	6,000	6,000
0419.004	Agricultural/Botanical	0	0	0	128	0
0419.005	Tools & Machine Parts	948	1,198	4,063	2,550	2,550
0419.006	Construction/Repair	3,156	554	2,434	2,500	2,500
0419.009	Misc Chemicals	684	663	680	680	680

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.009 2015
Boiler additives, pest control etc

0419.500	Safety Supplies	399	144	81	400	400
0419.599	Undesignated Supplies	716	620	921	723	723

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599 2015
Light bulbs, trash cans, batteries, filters, signs, keys etc

0421.007	Data Lines/Internet	9,186	9,254	12,823	9,741	10,211
0422.000	Light & Power	44,300	24,706	25,098	36,000	26,000
0423.000	Water/Sewer	21,721	27,529	27,384	31,000	28,000
0424.000	Natural Gas	20,159	14,712	20,094	23,000	21,000
0432.000	Property Insurance	8,253	8,290	8,345	9,862	10,409
0433.000	Liability Insurance	1,115	779	804	1,034	843
0444.000	Repair Of Equipment	5,079	1,826	3,805	4,500	4,500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000 2015
Elevator, HVAC, contracted work and maintenance contracts.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2300 - City Hall

0449.599	Undesignated Services	4,678	3,450	4,935	4,300	4,300

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599 2015
Contracted services for rest room sanitizing, boiler water treatment services, pesticide applications, annual fire prevention equipment inspections.

0465.000	Laundry & Cleaning	723	681	717	1,000	1,100

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0465.000 2015
Increase 10% due to new contract.

0810.000	Social Security	10,199	11,094	9,100	8,688	9,495
0820.000	Worker's Compensation	10,253	10,037	11,379	9,759	9,901
0830.000	Life Insurance	398	382	316	392	269
0860.000	Medical Insurance	15,633	11,463	21,579	27,188	28,266
0861.000	Dental Insurance	1,134	504	1,054	1,260	1,260
	CITY HALL TOTAL :	298,872	278,288	279,201	294,720	292,851

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CITY HALL

CODE: A.1620.2300

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Cleaner	5340	2	59,082	2	63,399
MW - 2	5770	1	38,581	1	38,581
TOTAL		3	$ 97,663	3	$ 101,980

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2310 - Public Safety Building						
0419.003	Cleaning/Sanitary	0	489	0	0	0
0421.001	Phone Extension Chgs	328	254	254	300	300
0422.000	Light & Power	8,918	4,569	4,436	5,100	5,000
0423.000	Water/Sewer	1,935	531	556	1,000	800
0424.000	Natural Gas	26,182	29,364-	8,452	25,000	15,000
0432.000	Property Insurance	11,788	11,847	11,928	14,097	14,878
	520 PSB TOTAL . :	49,151	11,674-	25,626	45,497	35,978

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2315 - City Court Facility Aid

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	148,259	140,110	153,997	199,429	200,238
0111.000	Biwkly Comp Differential	2,936	419	0	0	0
0130.000	Temporary Payroll	25-	0	0	0	0
0140.000	Overtime	10,551	266	569	3,500	3,500
0155.000	Holiday Pay	7,132	7,364	8,197	0	0
0170.000	Overtime Meals	5	10	20	50	50
0181.000	Vacation Pay	8,595	9,082	8,383	0	0
0182.000	Personal Time	1,934	2,017	1,953	0	0
0184.000	Funeral Leave	866	138	709	0	0
0186.000	Call-In Time	0	110	61	200	200
0189.000	Sick Leave	8,327	8,407	8,205	0	0
0250.000	Other Equipment	1,495	0	0	0	0
0413.000	Safety Shoes	220	110	0	660	660
0419.003	Cleaning/Sanitary	3,704	5,997	5,810	6,000	6,000
0419.005	Tools & Machine Parts	915	337	1,247	3,000	3,000
0419.006	Construction/Repair	596	307	336	1,000	1,000
0419.500	Safety Supplies	0	201	163	1,000	1,000
0419.599	Undesignated Supplies	2,606	925	2,490	1,000	4,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599 2015
Light bulbs, trash cans, batteries, filters, signs, keys etc
Increase is due to the depletion of the light bulb inventory which was filled upon building opening and now needs to be refilled. There are specialty energy saving bulbs throughout the building which are now blowing out at the same time.

0443.000	Repair Of Real Property	450	0	735	2,000	2,000
0444.000	Repair Of Equipment	1,443	6,437	7,295	7,800	7,800

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000 2015
Elevator, door, overhead door maintenance agreements and repair work done by outside contractors.

0449.599	Undesignated Services	1,131	63	757	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599 2015
Contracted services for rest room sanitizing, rug and window cleaning pesticide applications, fire prevention equipment inspections.

0465.000	Laundry & Cleaning	0	0	0	0	550

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0465.000 2015
Increase 10% due to new contract.

0810.000	Social Security	14,426	12,846	13,930	15,543	15,605

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2315 - City Court Facility Aid						
0820.000	Worker's Compensation	10,063	15,839	16,250	16,731	17,712
0830.000	Life Insurance	656	624	719	939	532
0860.000	Medical Insurance	77,637	89,172	80,389	79,845	95,628
0861.000	Dental Insurance	5,437	6,284	5,635	5,683	5,897
	CITYCOURT TOTAL :	309,359	307,065	317,850	349,380	370,372

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE			2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Cleaner[1]	5340	3		80,701	3		80,566
Crew Leader	5496	1		45,220	1		45,220
MW- 2	5770	1		35,151	1		36,095
MW- 3	5780	1		38,357	1		38,357
TOTAL		6	$	199,429	6	$	200,238

1. Fully funded by courts.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2320 - Miscellaneous Buildings						
0140.000	Overtime	158	0	0	0	0
0250.000	Other Equipment	816	0	0	0	0
0419.003	Cleaning/Sanitary	782	1,379	1,397	2,380	2,380
0419.005	Tools & Machine Parts	2,721	2,989	1,043	3,060	3,100
0419.006	Construction/Repair	6,497	4,249	2,075	6,000	6,000
0419.009	Misc Chemicals	198	166	83	170	170
0419.500	Safety Supplies	100	100	81	100	100
0419.599	Undesignated Supplies	945	424	864	800	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599				2015		
Light bulbs, trash cans, batteries, filters, signs, keys etc						
0432.000	Property Insurance	2,589	2,841	2,939	3,474	3,667
0433.000	Liability Insurance	91	57	54	86	69
0443.000	Repair Of Real Property	570	300	275	300	300
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0443.000				2015		
Repairs to glass, roofing, gutters etc by outside contractors						
0444.000	Repair Of Equipment	5,967	8,827	3,755	3,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000				2015		
HVAC, boiler inspections, City Market Clock Maintenance Agreement, overhead door equipment repairs done by outside contractors.						
0449.599	Undesignated Services	2,758	4,798	2,362	1,200	13,400
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599				2015		
Contracted work for sewer cleaning, steam cleaning, pest control etc $8,000 added for Earl Brydges Library preventive maintenance contract for HVAC.						
0810.000	Social Security	12	0	0	0	0
0820.000	Worker's Compensation	0	0	0	3,478	0
	MISCELLANE TOTAL :	24,204	26,130	14,928	24,048	40,686

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2325 - Municipal Complex Bldg

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	170,785	157,055	176,290	218,462	221,601
0111.000	Biwkly Comp Differential	0	1,738	0	0	0
0140.000	Overtime	4,909	217	426	4,250	4,250
0155.000	Holiday Pay	8,724	8,952	9,284	0	0
0170.000	Overtime Meals	15	10	10	43	50
0181.000	Vacation Pay	14,684	15,891	11,813	0	0
0182.000	Personal Time	2,535	2,501	1,835	0	0
0184.000	Funeral Leave	1,173	1,276	997	0	0
0186.000	Call-In Time	0	0	56	0	0
0189.000	Sick Leave	8,858	6,280	7,234	0	0
0413.000	Safety Shoes	220	198	485	770	770
0419.003	Cleaning/Sanitary	8,323	8,466	6,725	9,500	9,500
0419.004	Agricultural/Botanical	0	0	0	425	425
0419.005	Tools & Machine Parts	1,730	527	1,756	2,550	2,550
0419.006	Construction/Repair	1,261	105	850	1,200	2,500
0419.009	Misc Chemicals	316	332	333	340	340

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.009 2015
HVAC chemicals, pest control, ice melter etc

0419.500	Safety Supplies	138	433	299	500	500
0419.599	Undesignated Supplies	1,940	1,184	2,615	1,700	6,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599 2015
Light bulbs, trash cans, batteries, filters, signs, keys etc
Increase is due to the depletion of the light bulb inventory which was filled upon building opening and now needs to be refilled. There are specialty energy saving bulbs throughout the building which are now blowing out at the same time.

0421.001	Phone Extension Chgs	979	745	744	800	800
0421.002	Wireless Services	273	158	244	500	500
0421.007	Data Lines/Internet	9,783	11,577	11,462	12,079	12,654
0422.000	Light & Power	133,332	74,566	69,004	90,000	75,000
0423.000	Water/Sewer	6,462	5,975	5,981	9,000	7,000
0424.000	Natural Gas	42,938	36,270	45,462	45,000	46,000
0432.000	Property Insurance	42,120	36,530	34,846	41,185	43,467
0433.000	Liability Insurance	3,031	1,885	1,901	2,119	1,724
0444.000	Repair Of Equipment	14,900	12,213	18,018	14,500	14,500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000 2015
Elevator, HVAC, overhead and security door maintenance contracts and contracted emergency repairs.

0449.599	Undesignated Services	5,125	6,997	3,442	8,600	8,600

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2325 - Municipal Complex Bldg

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599 2015 .
Contracted services for rest room sanitizing, rug and window cleaning
boiler water treatment services and inspections, pesticide
applications, annual fire prevention equipment inspections etc

0465.000	Laundry & Cleaning	1,060	1,028	991	2,000	2,200

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0465.000 2015 .
Increase 10% due to new contract.

0810.000	Social Security	16,194	14,835	15,908	17,041	17,281
0820.000	Worker's Compensation	16,925	17,274	18,484	19,688	19,419
0830.000	Life Insurance	585	684	598	753	643
0860.000	Medical Insurance	58,633	66,758	79,561	92,983	96,666
0861.000	Dental Insurance	4,127	4,618	5,345	6,716	5,960
	MUNI BLDG TOTAL :	582,078	497,278	532,999	602,704	600,900

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

JOB TITLE	CODE			2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Cleaner	5340	4		112,477	4		115,045
MW - 1	5760	1		34,241	1		34,241
MW - 2	5770	2		71,744	2		72,315
	TOTAL	7	$	218,462	7	$	221,601

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2330 - Carnegie Building

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	29,081	29,732	27,644	34,241	34,241
0125.000	Insurance OPT Out	9,083	9,083	9,083	9,992	0
0155.000	Holiday Pay	1,406	1,559	1,589	0	0
0181.000	Vacation Pay	1,153	1,086	1,189	0	0
0182.000	Personal Time	211	639	261	0	0
0184.000	Funeral Leave	0	0	261	0	0
0189.000	Sick Leave	933	319	3,054	0	0
0190.000	Vacation Cash Conversion	0	0	1,303	0	0
0413.000	Safety Shoes	81	0	0	110	110
0419.003	Cleaning/Sanitary	327	1,580	1,196	1,615	1,615
0419.005	Tools & Machine Parts	129	77	334	425	425
0419.006	Construction/Repair	693	0	482	744	744
0419.500	Safety Supplies	0	64	0	270	270
0419.599	Undesignated Supplies	248	51	315	340	340

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599 2015
Light bulbs, trash cans, batteries, filters, signs, keys etc

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0421.001	Phone Extension Chgs	161	133	134	150	150
0422.000	Light & Power	0	0	4,249	6,000	5,000
0423.000	Water/Sewer	0	0	439	700	600
0424.000	Natural Gas	0	0	7,758	10,100	9,000
0433.000	Liability Insurance	192	140	149	245	220
0444.000	Repair Of Equipment	8,593	1,407	2,560	3,300	3,300

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000 2015
Elevator maintenance contract and repairs.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.599	Undesignated Services	800	848	1,000	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599 2015
Boiler water treatment service, fire prevention equipment annual
inspections, pest applications etc

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0810.000	Social Security	3,217	3,230	3,395	3,384	2,619
0820.000	Worker's Compensation	3,399	3,362	3,478	2,880	3,856
0830.000	Life Insurance	104	111	111	139	91
0860.000	Medical Insurance	0	0	0	0	20,776
0861.000	Dental Insurance	1,260	1,260	1,260	1,260	1,050
	CARNEGIE B TOTAL :	61,071	54,681	71,244	76,895	85,407

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CARNEGIE

CODE: A.1620.2330

JOB TITLE	CODE			2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
MW - 1	5760	1		34,241	1		34,241
TOTAL		1	$	34,241	1	$	34,241

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2340 - Rainbow Mall						
0422.000	Light & Power	0	6,942	5,735	8,400	7,000
0423.000	Water/Sewer	0	0	756	600	800
0424.000	Natural Gas	0	72	216	660	300
0432.000	Property Insurance	0	0	7,714	0	0
0443.000	Repair Of Real Property	0	0	0	0	2,000
0449.004	Special Security	0	36,910	88,976	84,000	92,400

DOCUMENTS FOR ACCOUNT . . . : A.1620.2340.0449.004 2015
Estimated increase due to new contract.

0449.599	Undesignated Services	0	0	1,140	1,200	1,200
	RAINBWMALL TOTAL :	0	43,924	104,537	94,860	103,700

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2350 - Central Trades

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	471,440	484,831	476,374	601,179	538,806
0111.000	Biwkly Comp Differential	1,088	0	2,424	0	0
0125.000	Insurance OPT Out	1,619	0	0	0	0
0140.000	Overtime	13,540	11,651	14,273	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0140.000 2015 .
This code has averaged $12,000 for the years 2010 to 2012. Tradesmen provide emergency services in all areas when there are electrical, HVAC, structural and plumbing problems.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0150.000	Acting Next-In-Rank Pay	0	0	916	500	1,000
0155.000	Holiday Pay	24,266	27,511	27,563	0	0
0170.000	Overtime Meals	215	258	268	200	400
0181.000	Vacation Pay	32,285	31,565	56,074	0	0
0182.000	Personal Time	7,447	7,913	7,980	0	0
0184.000	Funeral Leave	1,601	291	2,653	0	0
0185.000	Jury Duty	0	0	232	0	0
0186.000	Call-In Time	2,115	2,856	3,877	1,000	3,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0186.000 2015 .
As required and verified by usage history

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0187.000	Union Time	11,659	15,211	18,198	0	0
0189.000	Sick Leave	22,251	18,795	29,001	0	0
0190.000	Vacation Cash Conversion	4,165	4,227	4,312	0	0
0250.000	Other Equipment	0	0	1,064	0	0
0413.000	Safety Shoes	1,174	1,100	1,190	1,210	1,210
0414.000	Auto/Equip-Gas,Oil,Greas	19,954	20,184	17,765	20,000	20,000
0417.000	Tool Allowance	2,000	2,200	2,200	2,200	2,200
0419.001	Automotive Parts	1,281	2,681	1,540	2,720	2,720
0419.005	Tools & Machine Parts	988	764	329	1,275	1,275
0419.006	Construction/Repair	264	601	0	850	850
0419.009	Misc Chemicals	26	45	103	153	153
0419.500	Safety Supplies	165	135	330	500	500
0419.599	Undesignated Supplies	285	210	185	213	213

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.599 2015 .
Light bulbs, trash cans, batteries, filters, signs, keys etc

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0421.001	Phone Extension Chgs	172	143	145	150	150
0421.002	Wireless Services	1,278	1,081	694	1,200	1,200
0433.000	Liability Insurance	2,957	2,179	2,298	3,244	2,661
0442.599	Undesignated Rentals	0	50	0	150	150
0463.000	Travel & Training Expens	0	0	598	500	500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0463.000 2015 .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2350 - Central Trades

As required to maintain license, certifications etc i.e. NYS pool operator, backflow prevention device inspectors.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0463.500	Safety Training	0	0	0	300	300

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0463.500 2015 .
As required for staff using high lift equipment i.e. bucket truck

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0464.000	Local Mtng Cost/Mileage	10	17	8	50	50
0465.000	Laundry & Cleaning	2,065	1,893	1,940	2,100	2,310

DOCUMENTS FOR ACCOUNT . . . . : A.1620.2350.0465.000 2015 .
Increase 10% due to new contract.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0810.000	Social Security	45,393	46,522	49,515	46,503	41,938
0820.000	Worker's Compensation	48,851	47,174	48,147	51,280	52,993
0830.000	Life Insurance	1,840	1,945	1,987	2,434	1,572
0860.000	Medical Insurance	156,480	158,431	158,431	174,274	193,424
0861.000	Dental Insurance	10,949	11,088	11,088	11,088	11,781
	TRADES TOTAL . . :	889,823	903,552	943,702	930,273	886,356
	BUILDINGS TOTAL . . . :	2,214,558	2,099,244	2,290,087	2,418,377	2,416,250

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL TRADES

CODE: A.1620.2350

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Supervisor HVAC/Refrigeration	5471	1	60,680	-	-
Supervisor Plumbing/HVAC	5473	1	64,839	-	-
Skilled Trades Leader	5980	1	60,273	1	60,273
Bricklayer	5985	1	48,511	1	51,503
Plumber	5986	1	57,895	1	58,252
Heat, Vent, A/C & Refriger. Tech	5987	-	-	1	54,008
Carpenter	5990	2	96,644	2	101,096
Electrician	5995	2	112,850	2	112,850
Painter	5997	2	99,487	2	100,824
	TOTAL	11	$ 601,179	10	$ 538,806

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1640 - Central Garage

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	505,628	428,210	435,359	623,669	512,169
0111.000	Biwkly Comp Differential	1,638	3,729	5,110	0	0
0125.000	Insurance OPT Out	9,713	9,713	9,713	10,622	11,621
0140.000	Overtime	16,237	9,855	20,558	10,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0140.000 2015 Needed to cover vehicle repairs during winter shift

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0150.000	Acting Next-In-Rank Pay	1,724	1,415	1,643	1,948	1,948
0155.000	Holiday Pay	23,461	24,500	24,216	0	0
0165.000	Military Leave	0	2,858	2,184	0	0
0170.000	Overtime Meals	403	220	628	600	600

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0170.000 2015 To coincide with increased overtime costs

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0181.000	Vacation Pay	31,563	56,569	52,175	0	0
0182.000	Personal Time	6,690	8,656	7,732	0	0
0183.000	Compensatory Time Off	0	0	31	0	0
0184.000	Funeral Leave	726	1,534	450	0	0
0186.000	Call-In Time	3,010	1,624	4,092	3,000	3,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0186.000 2015 To coincide with OT costs

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0187.000	Union Time	3,212	3,300	2,439	0	0
0189.000	Sick Leave	19,024	30,679	31,284	0	0
0250.000	Other Equipment	0	0	1,375	0	0
0411.000	Office Supplies	994	391	848	850	850
0413.000	Safety Shoes	1,046	1,114	786	975	975
0414.000	Auto/Equip-Gas,Oil,Greas	20,418	22,144	16,198	21,000	22,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0414.000 2015 To cover increased fuel costs

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0416.000	Consumable Printed Forms	385	246	0	425	425
0417.000	Tool Allowance	1,334	1,308	1,171	1,350	1,350
0419.001	Automotive Parts	3,890	7,681	4,360	5,450	5,450
0419.003	Cleaning/Sanitary	1,330	907	971	2,227	2,227
0419.005	Tools & Machine Parts	2,859	1,280	4,872	6,942	6,942
0419.009	Misc Chemicals	0	0	295	425	425
0419.500	Safety Supplies	244	536	345	500	500
0419.599	Undesignated Supplies	14,503	10,304	4,934	9,410	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599 2015 Misc. chemicals, degreasers, lubricants welding rods, nuts and bolts, wire and fabricated parts

Fund A - General Fund

Department 1640 - Central Garage

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0421.001	Phone Extension Chgs	2,319	1,937	1,944	2,000	2,000
0421.002	Wireless Services	308	274	249	350	350
0422.000	Light & Power	30,947	21,121	18,767	30,000	25,000
0423.000	Water/Sewer	2,662	2,453	2,266	2,600	2,600
0424.000	Natural Gas	43,260	31,131	45,285	45,000	46,000
0432.000	Property Insurance	2,875	3,967	4,353	5,144	5,429
0433.000	Liability Insurance	3,730	2,789	2,881	3,629	3,417
0440.599	Copier Lease	75	66	81	75	135
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0440.599				2015	Contractual increase	
0442.599	Undesignated Rentals	1,413	1,343	1,226	1,338	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599				2015	To cover increased rental costs	
0443.000	Repair Of Real Property	875	0	0	1,700	1,000
0444.000	Repair Of Equipment	3,830	5,450	17,265	4,500	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0444.000				2015	To cover increased costs of equiptment repairs	
0446.007	Software	2,539	2,582	1,282	2,500	2,500
0449.000	Service Peculiar / Dept.	0	0	0	1,700	0
0449.050	Licenses and Permits	15	0	530	425	425
0449.599	Undesignated Services	1,040	1,040	0	2,000	2,000
0461.000	Postage	2	14	0	17	17
0463.000	Travel & Training Expens	0	411	621	0	500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0463.000				2015	To cover training needed to keep up with advanced technology	
0464.000	Local Mtng Cost/Mileage	0	26	0	0	0
0465.000	Laundry & Cleaning	2,633	2,402	2,093	2,800	3,080
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0465.000				2015	Contractual amount increased in 2014	
0466.000	Books,Mags. & Membership	2,100	2,205	2,100	2,231	2,231
0810.000	Social Security	47,678	44,577	45,743	49,713	41,259
0820.000	Worker's Compensation	48,308	49,000	50,224	46,969	56,651
0830.000	Life Insurance	1,804	1,830	1,790	2,803	1,182
0860.000	Medical Insurance	192,970	195,715	189,488	270,193	186,216
0861.000	Dental Insurance	12,982	13,326	13,209	17,136	11,441
	. TOTAL . . . . :	1,074,397	1,012,432	1,035,166	1,194,216	986,415

ACCOUNT	2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund					
Department 1640 - Central Garage					
CENTRALGAR TOTAL . . . :	1,074,397	1,012,432	1,035,166	1,194,216	986,415

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Account Clerk	1115	1	31,794	1	33,169
Storekeeper	1820	1	35,204	1	36,060
Senior Storekeeper	1840	1	40,488	-	-
Senior Auto Technician	5407	2	104,115	2	77,190
Crew Leader/Welder	5413	1	45,220	1	39,578
Chief of Automotive	5475	1	54,401	1	55,665
MW - 2	5770	1	37,913	1	38,581
Auto Technician	5930	4	170,874	4	165,672
Auto Mechanic's Helper	5935	1	35,688	1	35,688
Welder - I	5975	2	67,972	1	30,566
	TOTAL	15	$ 623,669	13	$ 512,169

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 1680 - Management Info Services

Sub Dept 0000 - .

0110.000	Biweekly Payroll	222,537	199,996	200,243	245,339	233,360
0155.000	Holiday Pay	9,822	10,996	11,300	0	0
0181.000	Vacation Pay	13,812	20,407	17,666	0	0
0182.000	Personal Time	2,072	3,222	4,531	0	0
0183.000	Compensatory Time Off	2,807	2,765	3,765	0	0
0184.000	Funeral Leave	0	0	1,146	0	0
0189.000	Sick Leave	1,907	903	6,336	0	0
0411.000	Office Supplies	105	24	131	200	200
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	0	0	350
0416.000	Consumable Printed Forms	3,636	0	3,636	5,000	5,000
0419.599	Undesignated Supplies	55	1,635	2,993	1,400	1,400

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0419.599 2015 Printer Supplies for IBM 1585

0421.001	Phone Extension Chgs	2,890	2,642	2,388	3,000	2,400
0421.002	Wireless Services	586	483	827	600	600
0433.000	Liability Insurance	1,536	1,102	1,220	1,670	1,374
0440.599	Copier Lease	59	48	41	60	60

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0440.599 2015 Contractual lease of copier

0444.000	Repair Of Equipment	20,560	17,096	19,371	25,000	25,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.000 2015 Hardware Maintenance Agreements & repair
s for all IT hardware including AS/400, Tape Drives, Servers, Network
Equipment, etc. AS/400, TS3100 Tape Drive & IBM xSeries coverage thru
12/31/2016

0444.007	Software Maintenance	69,644	75,822	79,340	85,000	90,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007 2015 Software Maintenance for all MIS systems

0449.599	Undesignated Services	4,800	4,800	4,800	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0449.599 2015 Website Hosting and Support

0451.000	Consultants	12,703	3,984	5,910	9,000	8,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000 2015 Support for Network Equipment Configurat
ion, network security, Domain and Active Directory, etc.

0461.000	Postage	128	0	8	50	50
0464.000	Local Mtng Cost/Mileage	108	44	0	250	250
0466.000	Books,Mags. & Membership	234	234	234	255	255
0810.000	Social Security	19,367	18,250	18,764	18,768	17,852

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1680 - Management Info Services						
Sub Dept 0000 - .						
0820.000	Worker's Compensation	18,927	18,587	19,519	20,591	21,388
0830.000	Life Insurance	763	805	822	1,010	440
0860.000	Medical Insurance	49,433	45,313	49,433	54,376	67,312
0861.000	Dental Insurance	3,528	3,528	3,528	3,528	4,158
	. TOTAL . . . . :	462,019	432,686	457,952	480,097	484,449
	M.I.S. TOTAL . . . . . :	462,019	432,686	457,952	480,097	484,449

BUDGET
PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

JOB TITLE	CODE	2014	2014 ADOPTED APPROPRIATION		2015	2015 ADOPTED APPROPRIATION	
MIS Director	1154	-		-	1		62,000
Lead Systems Engineer	1161	1		74,513	-		-
Network Technician	1162	1		58,876	1		59,410
Production Control Manager	1163	1		48,625	1		48,625
Systems Engineer	1165	1		63,325	1		63,325
TOTAL		4	$	245,339	4	$	233,360

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1910 - Unallocated Insurance						
Sub Dept 0000 - .						
0860.000	Medical Insurance	31,433	32,579	25,566	33,000	33,000

DOCUMENTS FOR ACCOUNT . . . : A.1910.0000.0860.000 2015 Contractual:
Chiropractic, Acupuncture and Massage Therapy Rider

. TOTAL . . . . :	31,433	32,579	25,566	33,000	33,000
UNALLOCINS TOTAL . . . :	31,433	32,579	25,566	33,000	33,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1920 - Municipal Assoc. Dues						
Sub Dept 0000 - .						
0466.000	Books,Mags. & Membership	23,536	22,509	15,034	20,050	20,750

DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000 2015 Membership Dues:

NYCOM	$9,000
Sister Cities Int'l	$ 700
Great Lakes & St. Lawrence	$4,000
Sam's Club	$ 50
Mayor's Innovation Project	$1,000
US Conference of Mayors	$6,000

	2011	2012	2013	2014	2015
. TOTAL . . . . :	23,536	22,509	15,034	20,050	20,750
MUNIDUES TOTAL . . . . :	23,536	22,509	15,034	20,050	20,750

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 0000 - .						
0449.000	Service Peculiar / Dept.	180,669	0	0	0	0
	. TOTAL . . . . :	180,669	0	0	0	0

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 7590 - Undesignated						
0449.000	Service Peculiar / Dept.	229,998	0	0	0	0
	UNDESIGNAT TOTAL :	229,998	0	0	0	0

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 7600 - Vacation Cash Conversion						
0449.000	Service Peculiar / Dept.	0	0	0	0	544,000

DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.000 2015 CONTRACTUAL:
Amount is for Employee Buy-out Costs

0449.599	Undesignated Services	0	0	0	146,100	149,853

DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.599 2015 Contractual
Vacation Cash Conversion

VACATION C TOTAL :	0	0	0	146,100	693,853

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 7670 - Miscellaneous Expenses						
0449.599	Undesignated Services	0	0	0	0	4,000

DOCUMENTS FOR ACCOUNT . . . : A.1990.7670.0449.599 2015 Funding for:
Annual NYS DEC monitoring of Municipal Complex building.

	2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
MISC EXPNS TOTAL :	0	0	0	0	4,000
CONTINGENT TOTAL . . . :	410,667	0	0	146,100	697,853

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3020 - Pub. Safety Communication						
Sub Dept 2000 - Police Dispatch (911E)						
0110.000	Biweekly Payroll	501,845	457,195	467,831	525,043	493,262
0125.000	Insurance OPT Out	2,183-	0	0	0	0
0140.000	Overtime	70,014	71,885	69,069	65,000	70,000
0152.000	Shift Premium Pay	3,632	3,646	3,507	4,000	4,000
0155.000	Holiday Pay	37,692	36,118	34,561	37,000	37,000
0158.000	Line Up Pay	2,371	2,292	2,181	2,300	2,300
0160.000	Court Appearance - Local	0	78	0	0	0
0163.000	Uniform Allowance	8,065	4,674	4,246	4,500	4,500
0168.000	CLA Perb .52 HR adjustmn	509	635	953	1,000	1,000
0170.000	Overtime Meals	5	11	9	50	50
0181.000	Vacation Pay	39,827	44,320	41,041	0	0
0182.000	Personal Time	10,097	9,614	8,383	0	0
0183.000	Compensatory Time Off	5,812	8,100	3,703	0	0
0184.000	Funeral Leave	1,635	1,302	2,614	0	0
0186.000	Call-In Time	49	0	0	0	0
0186.002	On Call at Home Pay	2,036	2,054	2,145	2,100	2,100
0189.000	Sick Leave	17,544	26,804	16,939	0	0
0190.000	Vacation Cash Conversion	3,717	5,701	5,701	0	0
0250.000	Other Equipment	220	0	0	0	0
0419.005	Tools & Machine Parts	347	389	130	400	600
0419.006	Construction/Repair	398	379	80	400	400
0419.008	Signals/Communication	11,886	11,620	11,017	11,610	11,610
0419.599	Undesignated Supplies	221	241	228	250	250
0421.001	Phone Extension Chgs	9,688	9,173	9,074	9,500	9,200
0421.007	Data Lines/Internet	0	0	0	0	6,343
0433.000	Liability Insurance	3,397	2,526	2,713	3,498	2,831
0440.599	Copier Lease	967	898	1,039	950	950
0444.000	Repair Of Equipment	4,875	4,896	515	10,000	10,000
0451.000	Consultants	0	0	0	0	50,000

DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0451.000 2015 Provide Services for:
Emergency radio, alarm, equipment repairs for Police, Fire, DPW/Parks
Elimination of the Communication Technician position to fund this

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0810.000	Social Security	53,757	51,598	50,714	49,036	46,987
0820.000	Worker's Compensation	55,473	55,201	57,082	53,324	55,880
0830.000	Life Insurance	1,806	1,832	1,824	2,434	1,350
0860.000	Medical Insurance	177,010	174,260	165,517	194,530	148,442
0861.000	Dental Insurance	13,251	13,062	11,691	12,512	10,055
	POLICE911E TOTAL :	1,035,963	1,000,504	974,507	989,437	969,110

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Communications Technician	8240	1	48,960	1	1
Senior Communications Technician	8250	1	59,067	1	68,116
Police Dispatcher	8280	5	247,372	5	248,132
Complaint Report Technician	8285	5	169,644	5	172,013
Stipend - Police Dispatcher In Charge			-		5,000
TOTAL		12	$ 525,043	12	$ 493,262

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3020 - Pub. Safety Communication						
Sub Dept 3000 - Fire Dispatch (911E)						
0110.000	Biweekly Payroll	202,040	207,293	266,192	235,651	257,438
0140.000	Overtime	16,639	14,494	22,396	12,000	14,500
0152.000	Shift Premium Pay	2,427	2,436	2,380	2,756	2,756
0153.000	Stand-By/Stipend	1,000	1,004	1,004	1,124	1,124
0155.000	Holiday Pay	13,461	14,907	14,861	14,900	14,900
0159.000	Work Schedule Adjmt.	35,255	35,717	34,073	40,280	40,280
0160.000	Court Appearance - Local	0	0	67	0	0
0161.000	Court Appearance- Outsid	0	0	89	0	0
0163.000	Uniform Allowance	2,140	2,140	2,140	2,140	2,140
0166.000	Emerg. Medical Dispatch	1,250	1,250	1,250	1,250	1,250
0181.000	Vacation Pay	20,037	22,341	25,500	0	0
0182.000	Personal Time	5,134	5,971	5,690	0	0
0183.000	Compensatory Time Off	997	760	2,624	0	0
0184.000	Funeral Leave	0	1,491	0	0	0
0189.000	Sick Leave	12,555	5,928	31,253	0	0
0411.000	Office Supplies	458	427	287	500	500
0421.001	Phone Extension Chgs	15,402	15,307	15,252	17,000	15,400
0421.007	Data Lines/Internet	0	0	0	0	14,903
0433.000	Liability Insurance	1,548	1,164	1,222	1,635	1,317
0810.000	Social Security	23,939	24,154	31,328	23,723	25,581
0820.000	Worker's Compensation	26,116	25,373	25,837	26,685	27,034
0830.000	Life Insurance	777	804	959	1,455	961
0860.000	Medical Insurance	67,599	67,599	66,085	74,359	77,305
0861.000	Dental Insurance	4,788	4,788	4,788	4,788	4,788
	FIRE911E TOTAL . :	453,562	455,348	555,277	460,246	502,177
	PUB. SAFET TOTAL . . . :	1,489,525	1,455,852	1,529,784	1,449,683	1,471,287

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: COMMUNICATIONS

CODE: A.3020.3000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Fire Alarm Operator	8290	5	235,651	5	257,438
TOTAL		5	$ 235,651	5	$ 257,438

Fund A - General Fund

Department 3120 - Police

Sub Dept 0001 - Administration

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	746,164	674,179	678,080	988,534	900,571
0111.000	Biwkly Comp Differential	1,091	655	0	0	0
0125.000	Insurance OPT Out	18,796	11,511	9,083	9,992	10,991
0130.000	Temporary Payroll	8,156	4,698	0	0	0
0140.000	Overtime	34,111	73,019	73,380	40,000	60,000
0140.500	OT Safety Training	3,038	2,972	268	2,000	2,000
0152.000	Shift Premium Pay	9,677	9,735	9,262	10,400	3,000
0155.000	Holiday Pay	49,412	45,220	49,782	52,000	52,000
0157.000	Field Training Program	0	0	59	0	0
0158.000	Line Up Pay	20,845	16,894	18,311	20,500	20,500
0161.000	Court Appearance- Outsid	1,587	1,274	152	400	400
0163.000	Uniform Allowance	8,700	8,700	6,000	8,700	7,500
0165.000	Military Leave	5,058	0	0	0	0
0167.000	Educational Incentive	150	150	250	150	300
0168.000	CLA Perb .52 HR adjustmn	780	469	702	600	600
0181.000	Vacation Pay	47,039	87,985	76,653	0	0
0182.000	Personal Time	13,380	12,631	13,125	0	0
0183.000	Compensatory Time Off	2,850	18,994	5,746	0	0
0184.000	Funeral Leave	461	1,169	2,697	0	0
0186.001	On Call Time	18,932	18,916	24,066	18,500	18,500
0186.002	On Call at Home Pay	1,268	9,681	9,070	10,000	5,000
0187.000	Union Time	0	887	0	0	0
0189.000	Sick Leave	7,077	58,163	55,008	0	0
0190.000	Vacation Cash Conversion	15,918	13,646	16,420	0	0
0250.000	Other Equipment	2,547	0	0	0	0
0411.000	Office Supplies	27,044	25,300	30,891	27,500	27,500
0412.000	Uniforms	0	14	476	0	0
0416.000	Consumable Printed Forms	3,602	837	582	1,000	1,400
0419.599	Undesignated Supplies	1,167	1,511	3,811	3,225	4,000
0421.001	Phone Extension Chgs	5,991	5,134	5,124	5,500	5,200
0421.002	Wireless Services	2,607	3,636	5,924	5,000	5,000
0421.007	Data Lines/Internet	3,750	10,412	16,053	13,500	43,650

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0421.007   2015   Increase due to:
Air cards for police vehicle computers.

0433.000	Liability Insurance	5,853	4,406	4,515	6,639	5,546
0440.599	Copier Lease	2,950	2,656	2,813	2,950	2,950
0444.000	Repair Of Equipment	24,309	34,050	23,798	25,000	25,000
0446.007	Software	42,663	48,663	47,567	49,363	50,000
0449.010	Prisoner Meals	17,205	16,333	18,994	20,000	18,000
0449.599	Undesignated Services	4,400	1,955	1,571	2,000	2,000
0451.000	Consultants	6,050	120,764	115,461	100,000	75,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0451.000   2015   Consultants:

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 3120 - Police

Sub Dept 0001 - Administration

Consultants mandated pursuant to the NYS Attorney General's Court Order

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0461.000	Postage	2,771	2,463	2,338	3,500	2,900
0463.000	Travel & Training Expens	2,174	1,440	480	1,250	1,250
0464.000	Local Mtng Cost/Mileage	2,351	864	931	425	500
0465.000	Laundry & Cleaning	6	0	0	0	0
0466.000	Books,Mags. & Membership	1,948	1,668	1,440	1,700	1,700
0470.000	Special Funds	20,000	10,000	20,000	0	10,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0470.000 2015 Funding is needed.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0810.000	Social Security	76,551	80,108	80,230	88,876	82,724
0820.000	Worker's Compensation	91,263	88,748	84,074	94,777	101,280
0830.000	Life Insurance	3,005	3,103	3,173	4,687	2,342
0860.000	Medical Insurance	207,201	222,099	220,085	299,379	237,105
0861.000	Dental Insurance	15,776	16,884	16,674	20,286	15,813
	ADMINISTRA TOTAL :	1,587,674	1,774,596	1,755,119	1,938,333	1,802,222

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Junior Account Clerk	1112	2	58,846	2	59,273
Account Clerk	1115	2	68,236	-	-
Senior Account Clerk	1130	-	-	2	73,134
Systems Engineer-Police	1157	1	54,574	1	55,890
Administrative Assistant	1559	1	53,318	1	55,328
Superintendent	8605	1	107,000	1	107,000
Police Officer	8630	5	272,479	5	283,122
Police Officer - Detective	8631	2	118,807	2	119,908
Police Lieutenant - Detective	8651	1	68,818	1	75,592
Police Lieutenant	8652	1	65,553	1	71,324
Police Captain[1]	8670	1	74,700	-	-
Community Policing Liason[1]	8820	1	46,203	-	-
TOTAL		18	$ 988,534	16	$ 900,571

1. Transferred to A.3120.2792

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2700 - Patrol						
0110.000	Biweekly Payroll	4,324,651	4,204,704	4,448,896	5,467,892	5,319,265
0111.000	Biwkly Comp Differential	89,538	223,308	368,477	0	0
0125.000	Insurance OPT Out	46,705	46,675	46,675	51,218	37,614
0140.000	Overtime	796,796	875,082	830,642	700,000	1,100,000
0140.500	OT Safety Training	41,054	45,195	32,080	50,000	50,000
0152.000	Shift Premium Pay	126,869	127,035	121,028	120,000	130,000
0155.000	Holiday Pay	353,869	368,522	354,036	372,900	390,000
0157.000	Field Training Program	11,573	2,035	15,789	20,000	20,000
0158.000	Line Up Pay	195,246	193,293	185,826	195,000	195,000
0160.000	Court Appearance - Local	225,870	190,755	155,461	200,000	150,000
0161.000	Court Appearance- Outsid	29,175	25,233	25,154	30,000	25,000
0163.000	Uniform Allowance	118,700	120,000	118,350	121,200	114,000
0165.000	Military Leave	30,537	34,035	38,636	0	0
0167.000	Educational Incentive	850	650	700	750	750
0168.000	CLA Perb .52 HR adjustmn	11,312	12,009	9,465	13,000	10,000
0181.000	Vacation Pay	335,438	356,405	408,739	0	0
0182.000	Personal Time	95,253	100,210	94,502	0	0
0183.000	Compensatory Time Off	246,563	242,964	311,490	0	0
0184.000	Funeral Leave	10,372	9,217	6,485	0	0
0185.000	Jury Duty	0	257	254	0	0
0186.001	On Call Time	28,168	21,162	21,599	20,000	20,000
0186.002	On Call at Home Pay	824	153	944	2,000	3,200
0187.000	Union Time	4,535	3,872	6,005	0	0
0189.000	Sick Leave	185,388	208,918	276,444	0	0
0190.000	Vacation Cash Conversion	19,960	22,259	22,691	0	0
0250.000	Other Equipment	0	0	358	0	0
0412.000	Uniforms	11,489	6,631	38,148	18,000	24,000
0414.000	Auto/Equip-Gas,Oil,Greas	257,814	265,220	259,871	238,000	238,000
0419.001	Automotive Parts	61,397	66,288	75,215	60,000	60,000
0419.036	Ammunition Supplies	25,018	27,767	32,084	36,000	36,000
0419.500	Safety Supplies	122	0	559	600	600
0419.599	Undesignated Supplies	10,279	9,340	11,325	11,000	12,000
0421.001	Phone Extension Chgs	6,993	5,535	5,575	5,700	5,700
0421.002	Wireless Services	11	0	46	0	0
0433.000	Liability Insurance	32,032	25,252	27,289	35,993	30,777
0444.000	Repair Of Equipment	8,135	9,661	12,718	20,000	15,000
0449.599	Undesignated Services	1,346	2,060	1,766	2,000	2,000
0463.000	Travel & Training Expens	9,862	7,490	9,500	5,500	4,000
0464.000	Local Mtng Cost/Mileage	278	170	462	300	300
0810.000	Social Security	557,117	560,117	582,845	563,343	578,709
0820.000	Worker's Compensation	548,610	576,044	601,682	584,695	641,964
0830.000	Life Insurance	20,405	20,953	20,737	25,746	14,973
0860.000	Medical Insurance	1,343,503	1,417,209	1,357,921	1,676,086	1,341,726
0861.000	Dental Insurance	98,769	103,013	99,379	110,380	94,135

ACCOUNT	2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund					
Department 3120 - Police					
Sub Dept 2700 - Patrol					
PATROL TOTAL . . :	10,322,426	10,536,698	11,037,848	10,757,303	10,664,713

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: PATROL

CODE: A.3120.2700

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Police Officer[1]	8630	83	4,233,389	79	3,968,770
Police Lieutenant	8650	13	870,115	14	1,025,421
Police Lieutenant- Detective[2]	8651	1	67,501	-	-
Police Captain	8670	4	296,887	4	325,074
TOTAL		101	$ 5,467,892	97	$ 5,319,265

1. One transferred to A.3120.2780 and two transferred to A.3120.2792

2. Transferred to A.3120.2792

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2720 - Police Ranger Program						
0130.000	Temporary Payroll	0	0	0	0	122,573

DOCUMENTS FOR ACCOUNT . . . : A.3120.2720.0130.000   2015   Funded with:
Casino Funds $35,000 A.3120.2720.0130.000 & A.3120.2720.0810.000
Community Development $100,000 A.3120.2720.0130.000 &
A.3120.2720.00810.000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0412.000	Uniforms	0	0	0	0	2,300
0419.599	Undesignated Supplies	0	0	0	0	250
0449.599	Undesignated Services	0	0	0	0	500
0810.000	Social Security	0	0	0	0	9,377
	RANGERPROG TOTAL :	0	0	0	0	135,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2760 - DWI Program						
0140.000	Overtime	16,097	12,770	9,779	0	0
0250.000	Other Equipment	1,973	0	0	0	0
0463.000	Travel & Training Expens	2,027	228	0	0	0
0810.000	Social Security	3,423	3,520	748	0	0
	DWI PROG. TOTAL :	23,520	16,518	10,527	0	0

Fund A - General Fund

Department 3120 - Police

Sub Dept 2762 - Police Substations

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	47,063	13,118	11,854	57,668	54,855
0140.000	Overtime	10,413	1,963	3,946	4,000	0
0140.500	OT Safety Training	234	234	0	1,000	0
0152.000	Shift Premium Pay	1,416	356	333	1,600	0
0155.000	Holiday Pay	3,943	0	0	4,500	0
0158.000	Line Up Pay	2,151	582	523	3,000	0
0160.000	Court Appearance - Local	0	0	0	500	0
0161.000	Court Appearance- Outsid	469	0	0	100	0
0163.000	Uniform Allowance	1,200	1,200	0	1,200	0
0181.000	Vacation Pay	6,352	657	1,553	0	0
0182.000	Personal Time	1,513	0	0	0	0
0183.000	Compensatory Time Off	1,641	352	0	0	0
0189.000	Sick Leave	637	657	0	0	0
0810.000	Social Security	5,895	1,463	1,393	5,628	4,196
0820.000	Worker's Compensation	9,284	9,940	6,710	6,583	6,413
0830.000	Life Insurance	207	72	74	260	152
0860.000	Medical Insurance	18,166	6,055	7,569	19,983	7,491
0861.000	Dental Insurance	1,260	420	525	1,260	1,260
	SUBSTATION TOTAL :	111,844	37,069	34,480	107,282	74,367

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: SUBSTATIONS

CODE: A.3120.2762

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION	
Police Officer	8630	1		57,668	1		54,855
TOTAL		1	$	57,668	1	$	54,855

Fund A - General Fund

Department 3120 - Police

Sub Dept 2780 - Traffic

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	388,269	396,330	398,284	449,600	530,418
0111.000	Biwkly Comp Differential	99	10,344	0	0	0
0125.000	Insurance OPT Out	9,713	9,713	9,713	10,622	23,242
0140.000	Overtime	76,028	67,077	54,932	50,000	60,000
0140.500	OT Safety Training	2,169	2,659	1,453	8,450	5,000
0152.000	Shift Premium Pay	11,449	11,498	10,857	11,500	12,325
0155.000	Holiday Pay	31,998	32,338	28,860	33,000	33,000
0157.000	Field Training Program	571	0	228	0	0
0158.000	Line Up Pay	18,304	18,855	18,268	19,000	20,500
0160.000	Court Appearance - Local	25,667	25,223	24,138	25,000	15,000
0161.000	Court Appearance- Outsid	916	1,758	1,991	5,000	2,000
0163.000	Uniform Allowance	9,600	10,800	9,600	9,600	8,400
0165.000	Military Leave	4,880	0	0	0	0
0167.000	Educational Incentive	50	50	50	100	100
0168.000	CLA Perb .52 HR adjustmn	597	581	644	700	700
0181.000	Vacation Pay	22,937	24,750	28,252	0	0
0182.000	Personal Time	8,964	8,002	7,452	0	0
0183.000	Compensatory Time Off	16,045	10,148	5,889	0	0
0184.000	Funeral Leave	211	219	922	0	0
0186.002	On Call at Home Pay	1,304	1,844	806	1,450	1,550
0187.000	Union Time	5,952	3,354	2,711	0	0
0189.000	Sick Leave	6,580	7,474	3,422	0	0
0190.000	Vacation Cash Conversion	4,759	5,854	7,960	0	0
0250.000	Other Equipment	0	0	749	0	0
0412.000	Uniforms	893	889	1,748	1,500	1,000
0419.599	Undesignated Supplies	2,685	2,586	2,837	2,625	2,750
0421.001	Phone Extension Chgs	2,066	1,667	1,684	1,800	1,700
0433.000	Liability Insurance	3,107	1,965	2,383	3,232	2,506
0440.599	Copier Lease	237	285	268	300	300
0444.000	Repair Of Equipment	4,054	699	995	1,800	1,000
0463.000	Travel & Training Expens	355	700	395	700	700
0810.000	Social Security	50,067	49,408	47,976	47,738	54,486
0820.000	Worker's Compensation	54,636	45,495	55,140	55,981	54,400
0830.000	Life Insurance	1,554	1,529	1,486	2,039	1,476
0860.000	Medical Insurance	104,951	97,382	91,326	126,104	132,139
0861.000	Dental Insurance	7,329	6,804	6,384	8,001	8,064
	TRAFFIC TOTAL . :	878,996	858,280	829,803	875,842	972,756

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: TRAFFIC

CODE: A.3120.2780

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Police Officer[1]	8632	7		376,192	8		450,239
Police Captain	8670	1		73,408	1		80,179
TOTAL		8	$	449,600	9	$	530,418

1. Transferred from A.3120.2700

Fund A - General Fund

Department 3120 - Police

Sub Dept 2782 - Resource Officer (NFHS)

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	70,210	876	17,837	56,948	57,281
0140.000	Overtime	4,302	0	44	0	1,000
0140.500	OT Safety Training	234	0	117	0	0
0152.000	Shift Premium Pay	2,586	27	531	1,600	1,600
0155.000	Holiday Pay	6,970	0	3,943	7,500	7,500
0158.000	Line Up Pay	3,316	49	917	2,860	2,860
0160.000	Court Appearance - Local	264	0	88	100	100
0161.000	Court Appearance- Outsid	0	0	0	100	100
0163.000	Uniform Allowance	2,400	1,200	0	1,200	1,200
0181.000	Vacation Pay	18,523	55	986	0	0
0182.000	Personal Time	2,673	55	876	0	0
0183.000	Compensatory Time Off	1,196	0	132	0	0
0186.001	On Call Time	187	0	394	0	0
0189.000	Sick Leave	20,714	110	1,424	0	0
0810.000	Social Security	10,220	181	2,088	5,379	5,481
0820.000	Worker's Compensation	10,901	10,489	7,605	7,168	6,129
0830.000	Life Insurance	378	36	72	256	159
0860.000	Medical Insurance	33,305	3,028	7,569	19,983	20,776
0861.000	Dental Insurance	2,310	210	525	1,260	1,260
	RESOFFNFHS TOTAL :	190,689	16,316	45,148	104,354	105,446

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: RESOURCE OFFICERS (NFHS)

CODE: A.3120.2782

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION	
Police Officer	8630	1		56,948	1		57,281
TOTAL		1	$	56,948	1	$	57,281

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2783 - NYS DCJS Domestic Violenc						
0110.000	Biweekly Payroll	32,353	30,421	27,574	37,009	37,009
0140.000	Overtime	626	220	137	200	200
0155.000	Holiday Pay	1,438	1,501	1,702	1,600	0
0181.000	Vacation Pay	1,202	1,152	1,835	0	0
0182.000	Personal Time	531	677	588	0	0
0183.000	Compensatory Time Off	0	0	61	0	0
0184.000	Funeral Leave	0	134	0	0	0
0189.000	Sick Leave	865	1,071	4,644	0	0
0810.000	Social Security	2,832	2,691	2,795	2,969	2,846
0820.000	Worker's Compensation	2,530	2,651	2,864	3,020	3,383
0830.000	Life Insurance	111	118	123	156	99
0860.000	Medical Insurance	6,550	10,422	18,166	19,983	20,776
0861.000	Dental Insurance	504	756	1,260	1,260	1,260
	DOMVIOLENC TOTAL :	49,542	51,814	61,749	66,197	65,573

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: DOMESTIC VIOLENCE

CODE: A.3120.2783

		2014 ADOPTED			2015 ADOPTED		
JOB TITLE	CODE	APPROPRIATION			APPROPRIATION		
Domestic Violence Advocate	8825	1		37,009	1		37,009
TOTAL		1	$	37,009	1	$	37,009

Fund A - General Fund

Department 3120 - Police

Sub Dept 2790 - Youth Aid

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	231,497	217,337	239,026	265,496	0
0125.000	Insurance OPT Out	9,713	9,713	9,713	10,622	0
0140.000	Overtime	14,509	14,752	12,832	13,000	0
0140.500	OT Safety Training	2,359	2,644	1,347	6,000	0
0152.000	Shift Premium Pay	2,432	2,452	2,305	3,000	0
0155.000	Holiday Pay	17,922	18,341	17,912	18,500	0
0158.000	Line Up Pay	10,947	10,206	10,446	10,300	0
0160.000	Court Appearance - Local	1,028	981	2,119	2,100	0
0161.000	Court Appearance- Outsid	392	1,985	1,069	2,700	0
0163.000	Uniform Allowance	2,250	2,250	2,250	2,250	0
0168.000	CLA Perb .52 HR adjustmn	567	571	591	600	0
0181.000	Vacation Pay	15,665	16,558	25,597	0	0
0182.000	Personal Time	4,198	5,840	4,818	0	0
0183.000	Compensatory Time Off	2,351	905	3,373	0	0
0184.000	Funeral Leave	346	2,326	931	0	0
0186.001	On Call Time	17,303	17,265	17,443	16,900	0
0186.002	On Call at Home Pay	2,934	4,724	5,035	7,200	0
0189.000	Sick Leave	5,149	17,201	3,483	0	0
0190.000	Vacation Cash Conversion	1,586	1,599	1,925	0	0
0421.001	Phone Extension Chgs	5,071	4,308	4,287	4,400	0
0421.002	Wireless Services	606	629	789	600	0
0433.000	Liability Insurance	2,273	1,693	1,681	1,637	0
0440.599	Copier Lease	187	186	158	200	0
0463.000	Travel & Training Expens	1,143	721	620	1,000	0
0467.000	Advertising	556	34	157	50	0
0810.000	Social Security	26,200	26,504	27,741	27,438	0
0820.000	Worker's Compensation	27,469	27,322	28,898	29,403	0
0830.000	Life Insurance	1,168	1,210	1,127	1,209	0
0860.000	Medical Insurance	42,883	42,883	41,369	47,171	0
0861.000	Dental Insurance	4,284	4,284	3,885	3,024	0
	YOUTH AID TOTAL :	454,988	457,424	472,927	474,800	0

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: YOUTH AID

CODE: A.3120.2790

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Police Officer - Detective[1]	8631	3	187,789	-	-
Police Captain - Detective[1]	8671	1	77,707	-	-
TOTAL		4	$ 265,496	0	$ -

1. Transferred to A.3120.2810

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2792 - Office-Professnl Standard						
0110.000	Biweekly Payroll	0	0	0	0	316,621
0125.000	Insurance OPT Out	0	0	0	0	10,991
0140.000	Overtime	0	0	0	0	65,000
0155.000	Holiday Pay	0	0	0	0	23,000
0158.000	Line Up Pay	0	0	0	0	12,000
0160.000	Court Appearance - Local	0	0	0	0	1,000
0161.000	Court Appearance- Outsid	0	0	0	0	500
0163.000	Uniform Allowance	0	0	0	0	4,800
0167.000	Educational Incentive	0	0	0	0	400
0419.599	Undesignated Supplies	0	0	0	0	2,000
0421.002	Wireless Services	0	0	0	0	600
0440.599	Copier Lease	0	0	0	0	200
0463.000	Travel & Training Expens	0	0	0	0	500
0810.000	Social Security	0	0	0	0	33,225
0830.000	Life Insurance	0	0	0	0	946
0860.000	Medical Insurance	0	0	0	0	69,815
0861.000	Dental Insurance	0	0	0	0	5,544
	O.P.S. TOTAL . . :	0	0	0	0	547,142

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: OFFICE OF PROFESSIONAL STANDARDS

CODE: A.3120.2792

JOB TITLE	CODE	2014 ADOPTED	APPROPRIATION	2015 ADOPTED	APPROPRIATION
Police Officer[2]	8630	-	-	1	54,854
Police Officer - Detective[2]	8631	-	-	1	60,533
Police Lieutenant[2]	8650	-	-	1	73,756
Police Captain[1]	8670	-	-	1	81,275
Community Policing Liason[1]	8820	-	-	1	46,203
TOTAL		0	$ -	5	$ 316,621

1. Transferred from A.3120.0001
2. Transferred from A.3120.2700

Fund A - General Fund

Department 3120 - Police

Sub Dept 2810 - Criminal Investigation

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	930,952	989,145	1,014,118	1,201,587	1,443,287
0111.000	Biwkly Comp Differential	0	37,968	3,350	0	0
0125.000	Insurance OPT Out	18,166	18,166	17,788	9,992	22,612
0140.000	Overtime	115,506	120,869	108,721	115,000	137,000
0140.500	OT Safety Training	7,474	7,636	6,307	8,000	15,000
0152.000	Shift Premium Pay	14,958	17,437	16,052	16,000	21,000
0155.000	Holiday Pay	78,152	80,973	72,542	81,000	81,000
0157.000	Field Training Program	0	0	103	0	0
0158.000	Line Up Pay	44,866	47,615	46,263	45,000	58,000
0160.000	Court Appearance - Local	62,896	66,276	64,215	52,000	58,000
0161.000	Court Appearance- Outsid	25,925	21,582	23,160	25,000	30,000
0163.000	Uniform Allowance	12,300	12,750	15,900	16,000	13,250
0165.000	Military Leave	0	3,291	84	0	0
0167.000	Educational Incentive	100	200	200	200	300
0168.000	CLA Perb .52 HR adjustmn	1,283	1,296	1,268	1,400	1,400
0181.000	Vacation Pay	90,801	66,305	99,989	0	0
0182.000	Personal Time	21,136	22,566	21,985	0	0
0183.000	Compensatory Time Off	31,500	29,014	26,379	0	0
0184.000	Funeral Leave	2,222	2,012	690	0	0
0186.001	On Call Time	43,181	48,317	49,545	44,000	65,000
0186.002	On Call at Home Pay	35,327	40,189	38,943	41,000	55,000
0187.000	Union Time	5,893	5,633	6,272	0	0
0189.000	Sick Leave	54,803	20,374	35,042	0	0
0190.000	Vacation Cash Conversion	9,006	7,373	7,809	0	0
0419.599	Undesignated Supplies	8,822	12,567	14,244	14,000	14,000
0421.001	Phone Extension Chgs	6,920	6,035	5,908	6,100	10,500
0421.002	Wireless Services	4,352	5,063	4,779	5,000	5,000
0433.000	Liability Insurance	8,056	5,517	5,845	8,281	7,987
0440.599	Copier Lease	1,191	1,142	1,248	1,260	1,260
0444.000	Repair Of Equipment	12,663	6,165	4,586	8,000	3,000
0444.007	Software Maintenance	999	0	0	0	0

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0444.007 2015 New detectives need training.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.599	Undesignated Services	1,679	20	20	120	200
0463.000	Travel & Training Expens	611	2,198	1,815	2,000	3,000
0464.000	Local Mtng Cost/Mileage	74	0	50	100	100
0810.000	Social Security	119,443	125,871	131,380	126,698	153,065
0820.000	Worker's Compensation	143,396	129,792	132,194	143,177	175,647
0830.000	Life Insurance	3,516	4,225	3,979	5,203	4,025
0860.000	Medical Insurance	226,554	264,772	237,646	319,362	388,543
0861.000	Dental Insurance	18,333	21,021	19,362	21,546	23,877
	CRIMINAL I TOTAL :	2,163,056	2,251,375	2,239,781	2,317,026	2,791,053

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Police Officer	8630	7	393,340	4	192,285
Police Officer - Detective[1]	8631	10	592,903	17	1,005,548
Police Lieutenant - Detective	8651	2	137,636	1	75,592
Police Captain - Detective[1]	8671	1	77,708	2	169,862
TOTAL		20	$ 1,201,587	24	$ 1,443,287

1. Transferred from A.3120.2790

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2840 - Narcotics Investigation						
0110.000	Biweekly Payroll	558,700	614,795	671,138	681,732	694,731
0125.000	Insurance OPT Out	27,879	27,879	26,365	20,613	22,612
0140.000	Overtime	89,661	53,881	87,517	68,000	90,000
0140.500	OT Safety Training	3,276	4,526	3,579	7,000	5,000
0152.000	Shift Premium Pay	5,756	6,134	4,951	6,500	6,500
0155.000	Holiday Pay	44,003	50,253	46,928	51,000	51,000
0157.000	Field Training Program	119	0	0	0	0
0158.000	Line Up Pay	26,492	29,197	25,910	30,000	32,000
0160.000	Court Appearance - Local	9,129	9,091	23,904	20,000	20,000
0161.000	Court Appearance- Outsid	6,941	10,952	16,806	12,000	12,000
0163.000	Uniform Allowance	6,000	6,750	7,950	7,950	8,400
0165.000	Military Leave	11,441	10,686	12,479	0	0
0167.000	Educational Incentive	50	150	0	100	100
0168.000	CLA Perb .52 HR adjustmn	1,148	1,021	435	1,200	1,200
0181.000	Vacation Pay	39,478	71,837	62,306	0	0
0182.000	Personal Time	13,258	11,397	12,663	0	0
0183.000	Compensatory Time Off	11,173	27,387	5,552	0	0
0184.000	Funeral Leave	0	230	2,533	0	0
0186.001	On Call Time	25,298	26,917	25,250	24,500	26,000
0186.002	On Call at Home Pay	2,985	3,882	3,297	3,400	4,500
0189.000	Sick Leave	3,714	72,812	23,195	0	0
0190.000	Vacation Cash Conversion	15,762	15,762	19,052	0	0
0250.007	Computer Equipment	1,937	0	0	0	0
0419.009	Misc Chemicals	779	622	628	800	800
0419.599	Undesignated Supplies	1,353	450	1,376	1,375	1,375
0421.001	Phone Extension Chgs	3,658	3,044	3,015	3,100	3,100
0421.002	Wireless Services	12,045	10,595	8,491	11,000	8,500
0433.000	Liability Insurance	3,830	2,856	3,246	4,511	3,736
0440.599	Copier Lease	385	246	236	300	260
0449.599	Undesignated Services	300	0	0	0	0
0810.000	Social Security	65,369	80,151	82,396	71,451	74,514
0820.000	Worker's Compensation	69,655	69,157	75,069	79,072	81,422
0830.000	Life Insurance	2,151	2,372	2,042	3,275	1,933
0860.000	Medical Insurance	133,220	145,331	132,077	184,055	160,404
0861.000	Dental Insurance	10,605	11,340	10,269	12,915	11,844
	NARCINVEST TOTAL :	1,207,550	1,381,703	1,400,655	1,305,849	1,321,931
	POLICE TOTAL . . . . . :	16,990,285	17,381,793	17,888,037	17,946,986	18,480,203

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Police Officer - Detective	8631	9	534,552	9	534,541
Police Lieutenant - Detective	8651	1	69,472	1	74,876
Police Captain - Detective	8671	1	77,708	1	85,314
TOTAL		11	$ 681,732	11	$ 694,731

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 3310 - Traffic Engineering

Sub Dept 0000 - .

0110.000	Biweekly Payroll	238,588	238,237	245,378	287,529	287,872
0130.000	Temporary Payroll	5,940	5,315	5,840	6,000	0
0140.000	Overtime	5,023	7,620	7,883	4,600	3,600

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0140.000 2015 Increase needed due to call outs for safety issues

0150.000	Acting Next-In-Rank Pay	32	0	0	0	0
0155.000	Holiday Pay	10,534	12,471	13,058	0	0
0170.000	Overtime Meals	313	510	501	550	550

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0170.000 2015 To coincide with increased overtime costs

0181.000	Vacation Pay	5,145	8,841	11,601	0	0
0182.000	Personal Time	1,629	3,224	3,000	0	0
0184.000	Funeral Leave	307	2,017	315	0	0
0186.000	Call-In Time	3,780	6,251	6,431	5,580	5,580

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0186.000 2015 To coincide with increased overtime costs

0189.000	Sick Leave	6,418	7,003	11,099	0	0
0190.000	Vacation Cash Conversion	4,611	4,680	4,800	0	0
0411.000	Office Supplies	347	285	268	297	297
0413.000	Safety Shoes	166	94	214	660	660
0414.000	Auto/Equip-Gas,Oil,Greas	9,879	11,300	9,815	9,900	9,900
0417.000	Tool Allowance	0	0	0	400	400
0419.001	Automotive Parts	2,908	1,522	8,707	3,312	3,312
0419.003	Cleaning/Sanitary	193	382	405	425	425
0419.005	Tools & Machine Parts	0	640	0	640	640
0419.008	Signals/Communication	43,411	30,377	22,091	35,000	35,000
0419.500	Safety Supplies	514	394	294	500	500
0419.599	Undesignated Supplies	200	521	484	637	637

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599 2015 Paint, scrapers, masks, nuts and bolts

0421.001	Phone Extension Chgs	742	624	608	650	650
0421.002	Wireless Services	0	0	0	0	500

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0421.002 2015 To cover cost of cell phone used for Traffic call ins and emergencies

0423.000	Water/Sewer	375	487	571	600	700
0424.000	Natural Gas	3,400	2,394	3,013	3,500	3,500

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3310 - Traffic Engineering						
Sub Dept 0000 - .						
0432.000	Property Insurance	604	606	610	721	761
0433.000	Liability Insurance	1,683	1,248	1,278	1,772	1,437
0440.599	Copier Lease	121	111	91	120	120
0442.599	Undesignated Rentals	120	145	168	191	191
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0442.599				2015	Welding tank rentals	
0444.000	Repair Of Equipment	0	0	5,446	382	382
0449.500	Safety-Contractual	400	0	285	800	800
0449.599	Undesignated Services	23	23	0	382	382
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.599				2015	Platform truck inspection	
0461.000	Postage	10	9	12	38	38
0464.000	Local Mtng Cost/Mileage	0	0	0	38	38
0465.000	Laundry & Cleaning	859	832	830	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0465.000				2015	Contract amount increased in 2014	
0810.000	Social Security	21,598	22,658	23,709	23,276	22,767
0820.000	Worker's Compensation	24,383	23,828	23,534	25,040	26,524
0830.000	Life Insurance	796	909	1,138	1,173	751
0860.000	Medical Insurance	67,599	67,599	73,822	81,204	84,421
0861.000	Dental Insurance	4,788	4,788	5,227	5,267	5,267
	. TOTAL . . . . :	467,439	467,945	492,526	502,184	499,602
	TRAFFIC EN TOTAL . . . :	467,439	467,945	492,526	502,184	499,602

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Traffic Planner	2635	1		64,839	1	64,839
Traffic Signal Technician	2835	1		43,202	1	43,202
Foreman - Traffic & Elec Signals	5470	1		54,695	1	55,038
Traffic Signal Repairman	5720	1		45,220	1	45,220
Traffic Control Maintenance Helper	5721	1		38,581	1	38,581
Traffic Control Maintenance Worker	5722	1		40,992	1	40,992
TOTAL		6	$	287,529	6	$ 287,872

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 0001 - Administration						
0110.000	Biweekly Payroll	70,672	125,784	139,162	186,126	186,126
0125.000	Insurance OPT Out	9,083	9,083	9,083	9,992	10,991
0140.000	Overtime	4,160	1,740	3,141	1,700	1,700
0155.000	Holiday Pay	3,724	5,604	7,407	0	0
0181.000	Vacation Pay	14,583	10,418	12,462	0	0
0182.000	Personal Time	1,167	1,254	2,249	0	0
0183.000	Compensatory Time Off	475	1,387	503	0	0
0184.000	Funeral Leave	0	0	564	0	0
0189.000	Sick Leave	3,590	4,697	3,184	0	0
0190.000	Vacation Cash Conversion	0	3,299	3,299	0	0
0210.000	Furniture & Furnishings	0	232	0	0	0
0220.000	Office Equipment	0	500	667	0	0
0411.000	Office Supplies	5,154	5,961	7,328	7,000	7,000
0412.000	Uniforms	73	10	103	200	200
0416.000	Consumable Printed Forms	879	823	1,054	1,200	1,200
0419.599	Undesignated Supplies	2,451	0	23	3,500	2,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599 2015 Propane for emergency stand-by generator at firehalls

0421.001	Phone Extension Chgs	1,481	1,542	1,210	1,600	1,500
0421.002	Wireless Services	742	844	976	800	1,000
0421.007	Data Lines/Internet	4,127	4,302	4,197	4,410	5,277

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0421.007 2015 Internet service for Fire Dept.

0422.000	Light & Power	3,254	3,027	3,156	3,500	3,500
0423.000	Water/Sewer	368	438	463	500	500
0424.000	Natural Gas	3,622	3,236	3,172	4,500	3,700
0432.000	Property Insurance	7,638	7,674	7,726	9,131	9,638
0433.000	Liability Insurance	935	685	730	1,005	885
0440.599	Copier Lease	1,516	1,653	1,493	1,740	1,740

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0440.599 2015 Contractual lease of copier

0442.001	Photocopy/Printing Chg	0	0	0	400	200
0442.599	Undesignated Rentals	5,910	5,910	5,910	6,300	6,300

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599 2015 Propane tank rentals for emergency generators at firehalls

0444.000	Repair Of Equipment	166	78	113	450	450
0449.599	Undesignated Services	23	23	15	1,000	4,800

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0449.599 2015 Mobile phones and new apparatus

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 3410 - Fire

Sub Dept 0001 - Administration

equipment requires wireless cards for computer system

0461.000	Postage	381	281	263	600	600
0463.000	Travel & Training Expens	0	1,237	443	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000 2015 Travel and training expense NYS Fire Chief workshop & IAFC Seminar

0464.000	Local Mtng Cost/Mileage	55	92	12	250	250
0466.000	Books,Mags. & Membership	872	1,051	851	1,200	1,200

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0466.000 2015 Increase in memberships dues for FD

0810.000	Social Security	8,238	12,530	13,938	15,133	15,210
0820.000	Worker's Compensation	13,890	13,645	14,188	14,947	17,245
0830.000	Life Insurance	327	616	743	991	621
0860.000	Medical Insurance	10,136	20,175	24,716	27,188	28,266
0861.000	Dental Insurance	2,016	2,604	2,499	3,024	3,024
	ADMINISTRA TOTAL :	181,708	252,435	277,043	309,387	316,623

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Junior Account Clerk - Fire Dept.	1119	1	36,628	1	36,628
Principal Clerk	1580	1	42,498	1	42,498
Fire Chief	8495	1	107,000	1	107,000
TOTAL		3	$ 186,126	3	$ 186,126

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3010 - Fire Fighting

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	6,122,713	6,027,106	6,778,887	6,964,915	7,589,071
0111.000	Biwkly Comp Differential	0	72,072	204,709	0	0
0125.000	Insurance OPT Out	78,151	73,924	71,054	81,192	126,990
0140.000	Overtime	715,036	794,590	879,136	675,000	672,750

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0140.000 2015 Increase due to union contract raises

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0140.500	OT Safety Training	0	0	10,317	13,200	0
0152.000	Shift Premium Pay	350,737	351,323	336,174	352,000	379,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0152.000 2015 Increase due to union contract raises

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0153.000	Stand-By/Stipend	5,120	5,521	2,259	5,500	5,500
0154.000	NFFD Special Duty	12,379	11,670	157	10,000	0
0155.000	Holiday Pay	566,643	595,206	580,939	548,501	548,501
0159.000	Work Schedule Adjmt.	401,279	412,560	392,779	405,279	405,279
0160.000	Court Appearance - Local	446	0	0	400	400
0161.000	Court Appearance- Outsid	119	0	0	0	0
0162.000	Saftey Clothing Allowanc	1,740	1,863	2,010	2,025	2,025
0163.000	Uniform Allowance	150,000	152,400	146,400	153,600	152,400
0163.999	Uniform-Built-In Retiree	3,600	2,400	3,600	2,400	2,400
0164.000	E.M.T. Incentive	105,400	105,400	102,000	105,400	105,400

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0164.000 2015 Increase due to union contract raises

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0165.000	Military Leave	11,855	12,735	13,391	0	0
0181.000	Vacation Pay	499,656	591,062	423,860	0	0
0182.000	Personal Time	136,651	136,338	127,784	0	0
0183.000	Compensatory Time Off	134,990	131,607	131,376	0	0
0184.000	Funeral Leave	10,395	13,468	7,526	0	0
0185.000	Jury Duty	751	1,078	494	0	0
0187.000	Union Time	17,163	14,209	11,308	0	0
0189.000	Sick Leave	285,367	352,626	278,746	0	0
0190.000	Vacation Cash Conversion	16,331	19,209	9,985	0	0
0220.000	Office Equipment	0	0	123	0	0
0250.000	Other Equipment	3,080	3,156	731	0	0
0411.000	Office Supplies	437	388	448	750	750
0412.000	Uniforms	61,767	39,894	72,132	60,000	65,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0412.000 2015 Increase in costs or firefighting turnout gear, boots, helmets

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0414.000	Auto/Equip-Gas,Oil,Greas	51,987	54,846	482-	0	0
0419.001	Automotive Parts	27,125	25,910	0	0	0
0419.003	Cleaning/Sanitary	8,623	7,914	9,108	9,500	9,500

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3010 - Fire Fighting						
0419.005	Tools & Machine Parts	1,242	1,682	0	0	0
0419.006	Construction/Repair	0	0	760	0	0
0419.009	Misc Chemicals	4,192	3,800	4,042	4,500	4,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009 2015 End of year expense firefighting foam

0419.599	Undesignated Supplies	17,130	29,520	0	0	0
0421.001	Phone Extension Chgs	4,421	4,668	4,724	5,000	4,800
0421.002	Wireless Services	304	308	480	300	1,300
0422.000	Light & Power	20,643	15,456	15,480	20,000	15,500
0423.000	Water/Sewer	6,897	5,709	6,087	5,800	6,500
0424.000	Natural Gas	23,486	18,023	23,199	30,000	24,000
0433.000	Liability Insurance	43,442	33,822	35,188	46,436	37,874
0444.000	Repair Of Equipment	10,944	4,766	334	0	0
0449.500	Safety-Contractual	9,181	9,795	0	0	0
0449.599	Undesignated Services	2,919	440	1,400	3,100	3,100

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599 2015 EAP Program

0458.000	Medical Fees	5,428	5,502	8,847	6,800	7,900

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000 2015 Hepatitis B shots, NFFD fit & drug tests

0463.000	Travel & Training Expens	5,754	15,446	20,081	15,000	15,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000 2015 Mandated training for new fire recruits at Fire Academy and other fire personnel training for procedure updates

0465.000	Laundry & Cleaning	4,499	4,047	4,271	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000 2015 Cleaning/laundry of towels, bed linen for firehalls, uniforms for fire mechanics

0466.000	Books,Mags. & Membership	200	240	250	500	500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000 2015 annual membersjip to Fire Dept. Training Network

0810.000	Social Security	727,644	751,464	785,979	712,935	764,213
0820.000	Worker's Compensation	767,393	783,722	776,620	786,671	812,434
0830.000	Life Insurance	26,408	26,759	26,146	31,745	20,961
0860.000	Medical Insurance	1,885,090	1,908,518	1,836,287	2,036,510	2,107,640
0861.000	Dental Insurance	140,637	141,242	135,525	137,995	137,693

ACCOUNT	2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund					
Department 3410 - Fire					
Sub Dept 3010 - Fire Fighting					
FIRE FIGHT TOTAL :	13,487,395	13,775,404	14,282,651	13,237,954	14,033,881

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE FIGHTING

CODE: A.3410.3010

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Fire Fighter	8410	87	4,425,776	87	4,823,118
Fire Captain	8430	35	2,181,772	35	2,377,194
Battalion Fire Chief	8470	5	357,367	5	388,759
TOTAL		127	$ 6,964,915	127	$ 7,589,071

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3020 - Fire Prevention

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	268,257	261,894	315,039	268,942	288,535
0125.000	Insurance OPT Out	5,298	9,083	9,083	9,992	10,991
0140.000	Overtime	42,590	32,587	22,303	25,000	25,000
0152.000	Shift Premium Pay	14,559	14,304	13,308	15,000	15,000
0153.000	Stand-By/Stipend	4,046	4,317	3,933	4,536	21,600

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0153.000 2015 Increase due to contract stipend raises

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0154.000	NFFD Special Duty	6,953	7,957	7,726	7,795	7,795
0155.000	Holiday Pay	18,580	18,681	16,779	19,398	19,398
0159.000	Work Schedule Adjmt.	15,327	8,732	10,172	12,720	12,720
0160.000	Court Appearance - Local	79	297	0	742	500
0161.000	Court Appearance- Outsid	0	0	138	0	0
0162.000	Saftey Clothing Allowanc	593	548	402	400	400
0163.000	Uniform Allowance	4,800	4,800	3,600	4,800	4,800
0163.999	Uniform-Built-In Retiree	0	1,200	1,200	0	0
0164.000	E.M.T. Incentive	3,400	4,250	4,250	4,250	3,400
0181.000	Vacation Pay	18,619	19,035	46,452	0	0
0182.000	Personal Time	5,837	4,303	3,505	0	0
0183.000	Compensatory Time Off	3,080	1,196	8,318	0	0
0184.000	Funeral Leave	1,319	809	475	0	0
0185.000	Jury Duty	0	0	256	0	0
0187.000	Union Time	0	270	0	0	0
0189.000	Sick Leave	5,271	7,959	37,130	0	0
0190.000	Vacation Cash Conversion	2,111	2,111	2,504	0	0
0419.007	Rec/Educ Materials	4,759	2,994	4,965	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007 2015 Public awareness and educations (schools
, etc)

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.599	Undesignated Supplies	1,741	478	1,256	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599 2015 Forensic collection & processing

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0421.001	Phone Extension Chgs	1,440	1,239	1,240	1,500	1,300
0433.000	Liability Insurance	1,771	1,329	1,349	1,872	1,542
0444.000	Repair Of Equipment	0	889	261	600	600
0446.007	Software	3,048	3,143	3,238	3,300	4,400

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007 2015 Increase in Red Alert mgmt software

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.599	Undesignated Services	94	94	0	200	200

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0449.599 2015 Mobile services - pagers

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3020 - Fire Prevention						
0463.000	Travel & Training Expens	1,006	3,272	3,799	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000				2015	Mandated training for Fire Prevention	
0466.000	Books,Mags. & Membership	977	950	1,176	1,300	1,300
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000				2015	Operation manuals and occupational specific periodicals	
0810.000	Social Security	31,776	30,924	38,784	28,578	31,376
0820.000	Worker's Compensation	28,625	29,349	29,531	31,155	32,567
0830.000	Life Insurance	1,179	1,189	1,089	1,286	840
0860.000	Medical Insurance	80,235	80,235	74,179	79,932	83,099
0861.000	Dental Insurance	6,825	6,825	6,510	6,300	6,300
	FIRE PREVE TOTAL :	584,195	567,243	673,950	539,098	583,163

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Life/Safety Educator	8292	1	28,000	1		28,000
Fire Fighter	8410	2	108,105	2		115,602
Fire Captain - Training Officer	8431	1	62,595	1		68,108
Battalion Chief [70 hr BW]	8471	1	70,242	1		76,825
TOTAL		5	$ 268,942	5	$	288,535

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3030 - Hydrant/Water Service						
0449.599	Undesignated Services	57,175	57,175	372,825	215,000	215,000
	HYDRANT/WA TOTAL :	57,175	57,175	372,825	215,000	215,000

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION	
Battalion Chief [70 hr BW]	8471	1		70,242	1		76,425
TOTAL		1	$	70,242	1	$	76,425

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3060 - Fire Training/EMS Service

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	58,889	52,822	65,605	70,242	76,425
0140.000	Overtime	5,578	2,110	492	3,200	500
0152.000	Shift Premium Pay	3,971	4,090	5,133	4,028	4,028
0153.000	Stand-By/Stipend	1,100	190	0	1,272	5,400

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0153.000 2015 Increase due to contract stipend raises

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0154.000	NFFD Special Duty	4,170	3,471	4,230	4,170	4,170
0155.000	Holiday Pay	2,806	2,736	3,295	7,314	3,800
0159.000	Work Schedule Adjmt.	2,140	2,135	0	2,500	2,500
0162.000	Saftey Clothing Allowanc	400	333	402	400	400
0163.000	Uniform Allowance	1,200	1,200	1,200	1,200	1,200
0164.000	E.M.T. Incentive	850	850	850	850	850
0181.000	Vacation Pay	5,612	3,474	2,431	0	0
0182.000	Personal Time	802	802	810	0	0
0183.000	Compensatory Time Off	344	0	0	0	0
0184.000	Funeral Leave	0	0	270	0	0
0187.000	Union Time	2,940	0	0	0	0
0189.000	Sick Leave	0	267	0	0	0
0419.007	Rec/Educ Materials	3,277	2,562	3,157	3,400	3,400

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.007 2015 Occupational training manuals

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.500	Safety Supplies	19,700	18,656	15,147	20,000	21,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500 2015 Increase in EMS supplies

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.599	Undesignated Supplies	558	198	413	800	800

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599 2015 Theatrical smoke, simulated props & sterilization supplies

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0433.000	Liability Insurance	562	409	412	523	422
0444.000	Repair Of Equipment	415	0	0	0	0
0458.000	Medical Fees	466	957	592	500	500
0463.000	Travel & Training Expens	9,128	1,386	1,725	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000 2015 Training due to promotions and continuin education

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0463.500	Safety Training	450	128	0	1,800	1,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500 2015 EMS training

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0810.000	Social Security	6,948	5,700	6,483	7,281	7,594

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3060 - Fire Training/EMS Service						
0820.000	Worker's Compensation	7,482	7,828	7,620	8,034	8,297
0830.000	Life Insurance	262	221	268	320	213
0860.000	Medical Insurance	18,166	8,362	6,550	7,205	7,491
0861.000	Dental Insurance	1,260	609	504	504	504
	FIRE TRAIN TOTAL :	159,476	121,496	127,589	147,543	152,494

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3070 - Fire Mechanics

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	0	922	182,545	193,569	209,310
0140.000	Overtime	0	0	7,137	6,000	15,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0140.000 2015 Increase due to monthly breathing apparatus escape system testing

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0152.000	Shift Premium Pay	0	84	9,628	5,701	10,800

DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0152.000 2015 Increase due to union contract raises

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0153.000	Stand-By/Stipend	0	0	3,262	3,301	16,200

DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0153.000 2015 Increase due to contract raises

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0154.000	NFFD Special Duty	0	34	11,489	11,700	11,700
0155.000	Holiday Pay	0	451	8,807	8,967	8,967
0159.000	Work Schedule Adjmt.	0	0	839	0	0
0163.000	Uniform Allowance	0	0	3,600	3,600	3,600
0164.000	E.M.T. Incentive	0	0	850	1,700	1,700
0181.000	Vacation Pay	0	0	37,618	0	0
0182.000	Personal Time	0	0	2,910	0	0
0183.000	Compensatory Time Off	0	0	117	0	0
0189.000	Sick Leave	0	429	21,670	0	0
0190.000	Vacation Cash Conversion	0	0	2,711	0	0
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	57,857	45,000	45,000
0419.001	Automotive Parts	0	0	21,621	30,000	30,000
0419.005	Tools & Machine Parts	0	0	1,079	2,500	2,500
0419.599	Undesignated Supplies	0	0	24,810	27,500	27,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599 2015 Welding & shop supplies for apparatus and scott air packs

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0444.000	Repair Of Equipment	0	0	13,428	18,000	14,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0444.000 2015 Sub contracted out repairs to equipment

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.500	Safety-Contractual	0	0	8,267	12,000	12,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0449.500 2015 Testing of scott apparatus equipment

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0810.000	Social Security	0	147	22,441	17,942	21,212
0820.000	Worker's Compensation	0	0	0	19,781	20,446
0830.000	Life Insurance	0	0	546	602	580
0860.000	Medical Insurance	0	0	54,499	59,949	62,324
0861.000	Dental Insurance	0	0	3,675	3,780	3,780

ACCOUNT	2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund					
Department 3410 - Fire					
Sub Dept 3070 - Fire Mechanics					
FIRE MECHN TOTAL :	0	2,067	501,406	471,592	516,619
FIRE TOTAL . . . . :	14,469,949	14,775,820	16,235,464	14,920,574	15,817,780

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION	
Assistant Master Mechanic	8420	1		62,017	1		65,701
Equipment repair Specialist	8425	1		61,070	1		66,922
Master Mechanic/Ch of Apparatus	8460	1		70,482	1		76,687
TOTAL		3	$	193,569	3	$	209,310

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3510 - Control Of Animals						
Sub Dept 0000 - .						
0449.599	Undesignated Services	83,520	83,520	131,760	180,000	198,000
	. TOTAL . . . . . :	83,520	83,520	131,760	180,000	198,000
CONTROL OF TOTAL . . . :		83,520	83,520	131,760	180,000	198,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3610 - Examining Boards						
Sub Dept 3110 - Stationary Engineers						
0110.000	Biweekly Payroll	4,500	4,517	4,517	4,500	4,500
0810.000	Social Security	344	346	346	344	344
0820.000	Worker's Compensation	0	0	0	383	392
	STATIONARY TOTAL :	4,844	4,863	4,863	5,227	5,236

BUDGET
PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION: STATIONARY ENGINEER EXAMINING BOARD

CODE: A.3610.3110

JOB TITLE	CODE			2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Board Member	4480	3		4,500	3		4,500
TOTAL		3	$	4,500	3	$	4,500

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 3610 - Examining Boards						
Sub Dept 3140 - Cable TV						
0110.000	Biweekly Payroll	2,000	1,328	332	3,000	0
0810.000	Social Security	153	102	25	230	0
	CABLE TV TOTAL . :	2,153	1,430	357	3,230	0
	EXAMINING TOTAL . . . :	6,997	6,293	5,220	8,457	5,236

BUDGET
PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION: CABLE TV EXAMINING BOARD

CODE: A.3610.3140

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Board Member	4480	3	3,000	-	-
TOTAL		3	$ 3,000	-	$ -

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 3620 - Code Enforcement

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	585,236	525,881	505,215	640,715	665,214
0130.000	Temporary Payroll	7,381	126	0	0	0
0140.000	Overtime	25,183	23,469	24,517	5,000	22,000

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0140.000 2015 Additional monies needed to cover overtime costs due to fire calls, police calls,etc.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0155.000	Holiday Pay	25,082	28,802	29,139	0	0
0170.000	Overtime Meals	30	70	20	300	300
0181.000	Vacation Pay	33,599	46,962	49,882	0	0
0182.000	Personal Time	7,597	8,401	9,032	0	0
0183.000	Compensatory Time Off	8,025	6,115	5,995	0	0
0184.000	Funeral Leave	822	2,360	2,538	0	0
0185.000	Jury Duty	0	0	188	0	0
0186.000	Call-In Time	5,819	7,314	9,451	4,500	8,000

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0186.000 2015 additional monies needed for callins for fire and police department calls

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0187.000	Union Time	1,889	7,170	8,352	0	0
0189.000	Sick Leave	17,608	30,556	45,195	0	0
0210.000	Furniture & Furnishings	801	0	604	0	0
0411.000	Office Supplies	4,383	3,633	4,439	4,500	4,500
0412.000	Uniforms	0	0	766	800	800
0413.000	Safety Shoes	963	977	1,092	1,100	1,100
0414.000	Auto/Equip-Gas,Oil,Greas	10,146	9,543	10,253	10,000	11,000

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0414.000 2015 Money needed for gas

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0416.000	Consumable Printed Forms	381	477	245	600	600
0419.001	Automotive Parts	486	227	175	750	750
0419.005	Tools & Machine Parts	295	109	148	400	400
0419.500	Safety Supplies	664	188	495	600	700

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0419.500 2015 Additional money needed for safety supplies.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.599	Undesignated Supplies	490	669	598	600	600
0421.001	Phone Extension Chgs	2,756	2,788	2,263	3,000	2,800
0421.002	Wireless Services	2,560	3,394	1,767	2,500	2,500
0433.000	Liability Insurance	3,277	2,804	3,045	3,874	3,106
0440.003	Motor Vehicle Equipment	39,858	41,367	41,367	45,000	0
0440.599	Copier Lease	1,093	1,068	1,015	1,125	1,125
0444.000	Repair Of Equipment	4,172	0	926	0	0
0444.007	Software Maintenance	1,630	790	0	1,810	1,810

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 3620 - Code Enforcement

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0446.007	Software	0	0	0	450	450
0449.599	Undesignated Services	7,699	5,255	3,441	10,000	12,000

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0449.599 2015 Money needed to administer Master Plumber and Master Electrician's exam. Process server.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0451.000	Consultants	2,410	6,275	2,619	4,000	4,000
0461.000	Postage	4,220	5,271	4,726	6,000	6,000
0463.000	Travel & Training Expens	2,061	2,675	2,996	3,000	3,000
0464.000	Local Mtng Cost/Mileage	361	638	90	1,000	1,000
0466.000	Books,Mags. & Membership	2,213	1,770	2,018	2,500	2,500
0467.000	Advertising	1,113	1,217	697	1,500	1,500
0810.000	Social Security	54,993	52,630	52,877	49,764	53,207
0820.000	Worker's Compensation	51,852	58,688	60,276	57,706	56,972
0830.000	Life Insurance	1,984	2,150	2,111	2,891	1,488
0860.000	Medical Insurance	129,876	141,364	147,472	206,309	201,747
0861.000	Dental Insurance	9,240	10,053	10,454	13,205	12,260
	. TOTAL . . . . :	1,060,248	1,043,246	1,048,499	1,085,499	1,083,429
	CODEENFORC TOTAL . . . :	1,060,248	1,043,246	1,048,499	1,085,499	1,083,429

BUDGET
PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Director of Code Enforcement	1495	1	1	1	1
Code Enf/Prop Owner Regis Clrk	1547	-	-	1	30,042
Landlord/Property Owner Registr.	1548	1	25,774	1	1
Administrative Assistant- Code Enforcement	1573	1	49,884	1	49,884
Project Manager	2640	1	78,937	1	78,937
Code Enforcement Officer	4220	3	156,105	3	156,105
Chief Code Enforcement Officer	4225	1	68,925	1	69,262
Code Enforcement/ Sign Zone Officer	4228	1	64,200	1	64,200
Chief Electrical Inspector	4270	1	52,313	1	57,809
Chief Plumbing Inspector	4280	2	132,076	2	137,273
Zoning Board Members	9644	7	2,100	7	2,100
Stipend - Project Manager			1,200		1,200
Stipend- Chief Electrical Inspector			-		1,200
Stipend - Chief Plumbing Inspector			1,200		1,200
Stipend - Chief Code Enforcement Ofcr			8,000		8,000
Stipend - Acting Code Enforcement Director			-		8,000
TOTAL		19	$ 640,715	20	$ 665,214

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 5110 - Street Construction

Sub Dept 0200 - Maintenance

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	997,839	929,235	878,765	1,130,947	1,095,421
0111.000	Biwkly Comp Differential	5,985	6,620	14,075	0	0
0125.000	Insurance OPT Out	9,083	12,501	18,311	20,082	22,000
0130.000	Temporary Payroll	86,060	20,087	47,433	50,000	0
0140.000	Overtime	62,608	21,744	57,573	45,000	45,000
0150.000	Acting Next-In-Rank Pay	1,137	792	244	1,700	1,700
0152.000	Shift Premium Pay	9-	0	0	0	0
0155.000	Holiday Pay	48,253	51,757	47,899	0	0
0170.000	Overtime Meals	1,720	539	1,130	2,000	2,000
0181.000	Vacation Pay	118,771	80,120	79,159	0	0
0182.000	Personal Time	15,194	12,945	12,509	0	0
0184.000	Funeral Leave	3,314	3,157	1,642	0	0
0185.000	Jury Duty	259	0	146	0	0
0186.000	Call-In Time	1,739	2,266	5,155	2,975	2,975
0187.000	Union Time	2,584	2,942	2,902	0	0
0189.000	Sick Leave	43,554	35,754	36,493	0	0
0190.000	Vacation Cash Conversion	1,550	3,839	3,943	0	0
0250.000	Other Equipment	0	0	219	0	0
0300.000	Capital Construction	279,982	182,005	476,328	210,000	210,000
0411.000	Office Supplies	172	144	136	153	153
0413.000	Safety Shoes	2,194	1,981	2,099	3,190	3,190
0414.000	Auto/Equip-Gas,Oil,Greas	213,078	189,065	187,279	150,000	175,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0414.000 2015 To cover increased fuel costs

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0416.000	Consumable Printed Forms	0	0	0	191	191
0417.000	Tool Allowance	800	800	800	800	800
0419.001	Automotive Parts	168,146	146,968	111,658	130,000	120,000
0419.003	Cleaning/Sanitary	825	940	1,609	850	1,200

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.003 2015 To cover increased cost of cleaning supplies

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.005	Tools & Machine Parts	591	1,489	0	1,700	1,700
0419.006	Construction/Repair	64,816	43,464	42,312	40,000	30,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006 2015 To cover increased cost of materials

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.013	DPW Street Openings	0	0	92,267	0	0
0419.500	Safety Supplies	8,485	7,594	5,220	9,368	9,368
0419.599	Undesignated Supplies	2,513	1,299	1,302	2,125	2,125

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599 2015 Spray bottles, backpack sprayers, gloves , screws, nails, shovels, picks, hand axes and rakes

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 5110 - Street Construction						
Sub Dept 0200 - Maintenance						
0421.001	Phone Extension Chgs	334	272	271	300	300
0421.002	Wireless Services	2,874	2,511	1,312	2,900	2,900
0433.000	Liability Insurance	8,600	6,075	6,492	8,894	7,075
0440.599	Copier Lease	83	65	47	75	175
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0440.599				2015	Contractual increase	
0442.003	Motor Vehicle Equip Rent	268	0	0	0	0
0442.599	Undesignated Rentals	317	640	227	497	497
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599				2015	Propane tank rentals	
0443.000	Repair Of Real Property	0	0	551	1,530	1,530
0444.000	Repair Of Equipment	1,692	500	3,044	1,700	1,700
0449.599	Undesignated Services	0	0	88	850	850
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599				2015	Radio repair, vehicle cleaning, fire extinguisher maintenance	
0465.000	Laundry & Cleaning	1,489	1,103	991	1,600	1,600
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0465.000				2015	Contract amount increased in 2014	
0810.000	Social Security	107,199	90,666	92,502	95,832	89,436
0820.000	Worker's Compensation	101,572	99,231	108,364	103,743	109,206
0830.000	Life Insurance	3,666	3,761	3,706	4,778	3,215
0860.000	Medical Insurance	403,737	369,693	364,099	420,908	472,335
0861.000	Dental Insurance	29,505	27,594	26,896	28,098	28,955
	MAINTENANC TOTAL :	2,802,579	2,362,158	2,737,198	2,472,786	2,442,597
	STREET CON TOTAL . . . :	2,802,579	2,362,158	2,737,198	2,472,786	2,442,597

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
MEO - 2	5120	10	365,916	10	328,788
MEOP - 2 (1-man packer)	5122	1	40,661	1	40,661
Operating Engineer	5180	4	210,735	4	214,560
Assistant Foreman Streets	5416	1	49,770	1	49,770
Crew Leader	5496	3	132,431	3	135,660
MW - 1	5760	1	36,503	1	36,503
MW - 2	5770	5	176,407	5	172,204
MW - 3	5780	3	118,524	3	117,275
TOTAL		28	$ 1,130,947	28	$ 1,095,421

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 5142 - Snow Removal						
Sub Dept 0000 - .						
0130.000	Temporary Payroll	0	0	0	25,000	0
0140.000	Overtime	44,345	20,032	40,180	25,000	50,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0140.000			2015	To cover cost of more drivers during snow season		
0170.000	Overtime Meals	2,193	857	2,139	2,550	3,500
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0170.000			2015	To coincide with overtime costs		
0186.000	Call-In Time	7,175	3,139	7,253	6,500	8,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0186.000			2015	To coincide with overtime costs		
0419.009	Misc Chemicals	289,133	210,461	230,299	255,000	255,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009			2015	Reverting back to Treated Salt		
0419.599	Undesignated Supplies	0	1,087	861	2,975	2,975
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599			2015	Scrapers, shovels, deicer, brushes		
0433.000	Liability Insurance	1,301	929	817	1,081	933
0810.000	Social Security	4,109	1,838	3,792	4,517	4,705
0820.000	Worker's Compensation	0	0	0	3,334	5,148
0830.000	Life Insurance	0	0	0	0	155
	. TOTAL . . . . :	348,256	238,343	285,341	325,957	330,416
	SNOW REMOV TOTAL . . . :	348,256	238,343	285,341	325,957	330,416

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 5182 - Street Lighting						
Sub Dept 0000 - .						
0425.000	Street Lighting	1,016,467	1,191,199	1,233,553	1,160,000	1,250,000
	. TOTAL . . . . :	1,016,467	1,191,199	1,233,553	1,160,000	1,250,000
STREET LIG TOTAL . . . :		1,016,467	1,191,199	1,233,553	1,160,000	1,250,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 5650 - Off-Street Parking						
Sub Dept 0000 - .						
0422.000	Light & Power	10,591	8,885	8,455	11,000	10,000
	. TOTAL . . . . :	10,591	8,885	8,455	11,000	10,000
OFF-STREET TOTAL . . . :		10,591	8,885	8,455	11,000	10,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 6330 - Non-Profit Agencies						
Sub Dept 0000 - .						
0449.300	USA Niagara	3,100,000	3,100,000	0	0	0
0449.599	Undesignated Services	49,996	89,371	42,500	50,000	50,000

DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599 2015 Amount includes:
Niagara Community Action Program $27,500
Niagara Falls Block Club Council $10,000
NIMAC - Operating Budget $ 2,500
Niagara Falls School OSC 21 $10,000

	2011	2012	2013	2014	2015
. TOTAL . . . . . :	3,149,996	3,189,371	42,500	50,000	50,000
NON-PROFIT TOTAL . . . :	3,149,996	3,189,371	42,500	50,000	50,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 6335 - Power Coalition						
Sub Dept 0000 - .						
0449.599	Undesignated Services	2,459	12,689	8,824	8,825	16,446

DOCUMENTS FOR ACCOUNT . . . : A.6335.0000.0449.599　　2015　　Amount represents:
City's annual membership share for the Power Coalition for 2015

. TOTAL . . . . :	2,459	12,689	8,824	8,825	16,446
POWERCOALN TOTAL . . . :	2,459	12,689	8,824	8,825	16,446

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 6340 - New York Power Authority						
Sub Dept 0000 - .						
0422.000	Light & Power	370,176	399,355	420,530	400,000	421,000
	. TOTAL . . . . :	370,176	399,355	420,530	400,000	421,000
NYPA TOTAL . . . . . . :		370,176	399,355	420,530	400,000	421,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 6772 - Programs For Aged						
Sub Dept 0000 - .						
0449.599	Undesignated Services	3,168	0	0	0	0
	. TOTAL . . . . :	3,168	0	0	0	0
	PROGRAMS F TOTAL . . . :	3,168	0	0	0	0

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	413,496	369,309	371,656	470,106	447,336
0111.000	Biwkly Comp Differential	0	627	0	0	0
0125.000	Insurance OPT Out	6,404	4,133	15,281	8,326	4,397
0130.000	Temporary Payroll	20,520	11,027	15,634	11,050	0

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0130.000 2015
5 Seasonal workers @ 20 wks to cover parks on weekends, evenings and for special events. They pickup debris and assist picnicing patrons as well as do landscaping. Also a "seasonal" crew leader during this period is required due to the additional responsibilites of stadium use, more rentals of parks, playgrounds and pools. This crew leader will also work all weekends when Hyde Park is the busiest.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0140.000	Overtime	19,326	13,072	18,461	12,000	12,000
0150.000	Acting Next-In-Rank Pay	254	359	207	510	510
0152.000	Shift Premium Pay	0	0	4-	0	0
0155.000	Holiday Pay	22,101	21,676	22,109	0	0
0170.000	Overtime Meals	478	117	302	723	723
0181.000	Vacation Pay	35,023	45,699	31,525	0	0
0182.000	Personal Time	5,169	3,656	4,388	0	0
0183.000	Compensatory Time Off	0	0	3	0	0
0184.000	Funeral Leave	4,753	1,773	1,458	0	0
0185.000	Jury Duty	0	171	0	0	0
0186.000	Call-In Time	1,594	1,061	1,680	2,200	2,200
0187.000	Union Time	2,643	579	0	0	0
0189.000	Sick Leave	15,245	17,494	25,571	0	0
0190.000	Vacation Cash Conversion	3,033	3,105	4,556	0	0
0250.000	Other Equipment	146	740	0	0	0
0411.000	Office Supplies	966	812	620	850	850
0413.000	Safety Shoes	638	457	866	1,760	1,760
0414.000	Auto/Equip-Gas,Oil,Greas	114,412	109,039	88,412	80,000	80,000
0416.000	Consumable Printed Forms	0	180	0	0	0
0417.000	Tool Allowance	400	600	394	500	400
0419.001	Automotive Parts	22,810	20,188	13,748	20,000	15,000
0419.003	Cleaning/Sanitary	5,000	4,240	4,237	4,250	4,250
0419.004	Agricultural/Botanical	1,626	602	300	2,210	2,210
0419.005	Tools & Machine Parts	7,422	6,123	7,801	8,500	8,500
0419.006	Construction/Repair	3,473	4,928	3,264	6,375	6,375
0419.009	Misc Chemicals	1,308	2,537	1,983	2,550	2,550

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009 2015
Ice melter, weed control, pest control, etc

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.500	Safety Supplies	729	871	313	500	500

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.599	Undesignated Supplies	2,872	1,952	1,570	2,040	2,040

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599 2015 .
Light bulbs, trash cans, batteries, filters, signs, keys etc

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0421.001	Phone Extension Chgs	1,962	1,755	1,773	1,800	1,800
0421.002	Wireless Services	1,201	981	795	1,600	1,000
0421.007	Data Lines/Internet	1,749	1,679	1,677	1,763	1,847
0422.000	Light & Power	5,555	4,695	5,397	6,000	6,000
0423.000	Water/Sewer	1,151	12,822	2,776	7,000	4,000
0424.000	Natural Gas	17,144	13,494	16,489	18,000	17,000
0432.000	Property Insurance	3,116	4,942	5,579	6,594	6,960
0433.000	Liability Insurance	3,302	2,458	2,424	3,466	2,878
0440.003	Motor Vehicle Equipment	3,000	3,000	3,000	3,226	2,921

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003 2015 .
Utility cart lease

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0440.599	Copier Lease	183	180	171	200	225
0442.599	Undesignated Rentals	1,749	1,204	657	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0442.599 2015 .
Demurrage on gas cylinders. Rental of toilets, tents etc for city sponsored events in the park.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0443.000	Repair Of Real Property	5,357	0	0	8,500	8,500

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0443.000 2015 .
Fencing repairs as done by a contractor

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0444.000	Repair Of Equipment	3,793	2,025	2,300	3,400	3,400

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000 2015 .
Overhead door repairs and HVAC repairs as done by outside contractors.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0445.000	Printing-Books/Brochures	0	114	388	425	0
0449.050	Licenses and Permits	95	0	30	250	250

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.050 2015 .
NYS DEC fees as required

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.599	Undesignated Services	4,525	3,612	3,788	4,250	4,250

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599 2015 .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

Dumpster services for picnic refuse during the summer months.
Restroom sanitizing services and portable toilet rentals.

0463.000	Travel & Training Expens	0	0	255	255	255

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0463.000 2015 .
Training as needed i.e. bucket use training, etc

0464.000	Local Mtng Cost/Mileage	13	18	11	85	85
0465.000	Laundry & Cleaning	370	524	491	580	638

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0465.000 2015 .
Increase 10% due to new contract.

0467.000	Advertising	0	0	0	128	0
0810.000	Social Security	42,085	37,780	39,307	38,626	35,738
0820.000	Worker's Compensation	42,515	42,509	40,368	42,188	44,017
0830.000	Life Insurance	1,522	1,654	1,597	2,175	1,161
0860.000	Medical Insurance	159,828	180,472	161,606	206,036	202,772
0861.000	Dental Insurance	12,104	12,755	12,020	13,373	12,600
	HYDE PARK TOTAL :	1,024,160	975,800	939,234	1,006,070	951,598

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

JOB TITLE	CODE			2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Senior Auto Technician	5407	1		52,690	1		51,426
Foreman Parks Buildings & Grounds	5425	1		54,472	1		58,315
Crew Leader	5496	1		45,220	1		45,220
MW - 2[1]	5770	3.6	a	130,479	3.6		130,052
MW - 3	5780	2		81,981	2		81,984
Auto Technician	5930	1		45,863	1		43,205
Auto Mechanic's Helper	5935	1		37,134	1		37,134
Horticulturist/Arborist[2]	7220	0.33		22,267	-		-
TOTAL		10.93	$	470,106	10.6	$	447,336

1. 60% balance of positions shown in GC.7250.0200
2. 100% balance of position shown in GC.7250.0200

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

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3460 - Small Parks

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	193,095	230,795	240,994	317,631	308,573
0111.000	Biwkly Comp Differential	1,217	0	0	0	0
0125.000	Insurance OPT Out	3,642	4,047	1,214	0	0
0130.000	Temporary Payroll	21,616	10,953	15,634	11,050	0

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0130.000 2015 .
2 seasonal workers for 20 weeks to trim, weed, pickup debris and setup for weekend picnics and assist patrons on weekends and evenings.

0140.000	Overtime	11,427	9,070	8,851	8,000	8,000
0150.000	Acting Next-In-Rank Pay	90	12-	0	0	0
0152.000	Shift Premium Pay	0	0	4-	0	0
0155.000	Holiday Pay	10,909	14,462	15,042	0	0
0170.000	Overtime Meals	325	3	150	425	425
0181.000	Vacation Pay	21,789	29,936	27,479	0	0
0182.000	Personal Time	2,617	3,882	4,437	0	0
0184.000	Funeral Leave	704	155	542	0	0
0186.000	Call-In Time	194	0	806	700	700
0187.000	Union Time	4,020	2,142	59	0	0
0189.000	Sick Leave	10,283	14,177	13,554	0	0
0190.000	Vacation Cash Conversion	2,902	1,430	1,458	0	0
0412.000	Uniforms	150	0	0	0	0
0413.000	Safety Shoes	550	434	364	660	660
0419.003	Cleaning/Sanitary	3,499	2,963	2,968	2,975	2,975
0419.004	Agricultural/Botanical	1,439	771	0	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.004 2015 .
Topsoil, seed etc

0419.005	Tools & Machine Parts	4,258	3,403	4,029	6,800	6,800
0419.006	Construction/Repair	3,425	2,648	1,193	7,225	7,225
0419.007	Rec/Educ Materials	7,630	5,610	8,425	8,500	8,500

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.007 2015 .
Washington ball mix, plates, balls, court nets etc.

0419.009	Misc Chemicals	1,214	1,154	1,223	1,275	1,275
0419.500	Safety Supplies	859	490	334	800	800
0419.599	Undesignated Supplies	461	418	368	425	425

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.599 2015 .
Light bulbs, trash cans, batteries, filters, signs, keys, etc

0421.002	Wireless Services	1,208	879	486	2,300	1,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3460 - Small Parks

0423.000	Water/Sewer	2,424	3,095	2,689	3,100	4,000
0433.000	Liability Insurance	1,605	1,146	1,342	1,872	1,613
0442.599	Undesignated Rentals	1,848	2,134	2,181	2,975	2,975

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0442.599 2015
Articulator rental, portable toilets for special events etc.

0443.000	Repair Of Real Property	1,433	0	0	0	0
0444.000	Repair Of Equipment	0	500	0	255	255
0449.599	Undesignated Services	2,287	745	467	6,500	10,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599 2015
Portable toilet rental and dumpster rental as needed
Removal and reinstallation of boat docks at LaSalle Park and the new canoe launch at Griffon Park.(price has increased)

0810.000	Social Security	21,805	24,544	25,262	25,842	24,304
0820.000	Worker's Compensation	22,602	21,521	26,906	28,410	29,449
0830.000	Life Insurance	798	837	833	1,296	811
0860.000	Medical Insurance	85,271	71,531	94,585	117,927	120,053
0861.000	Dental Insurance	5,964	5,544	5,405	5,166	6,633
	SMALL PARK TOTAL :	455,560	471,407	509,276	563,809	549,151
	PARKS TOTAL . . . . . :	1,479,720	1,447,207	1,448,510	1,569,879	1,500,749

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

JOB TITLE	CODE			2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Crew Leader	5496	1		44,090	1		45,219
MW - 1	5760	1		36,503	1		36,503
MW - 2[1]	5770	4.2	a	155,054	4.2		144,867
MW - 3	5780	2		81,984	2		81,984
TOTAL		8.2	$	317,631	8.2	$	308,573

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

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 7130 - Mall

Sub Dept 0200 - Maintenance

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	77,769	75,115	71,861	115,296	108,221
0111.000	Biwkly Comp Differential	0	0	2,966	0	0
0130.000	Temporary Payroll	20,700	10,831	16,107	11,050	0

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0130.000 2015
2 seasonal workers for 20 weeks to assist on weekends picking up
debris downtown and cutting grass.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0140.000	Overtime	103	1,875	10,546	3,000	3,000
0152.000	Shift Premium Pay	0	0	4-	0	0
0155.000	Holiday Pay	4,511	4,767	4,754	0	0
0170.000	Overtime Meals	5	0	44	100	100
0181.000	Vacation Pay	14,607	8,534	11,884	0	0
0182.000	Personal Time	1,351	1,330	845	0	0
0184.000	Funeral Leave	1,696	694	300	0	0
0186.000	Call-In Time	51	0	218	100	100
0189.000	Sick Leave	4,537	3,965	3,604	0	0
0413.000	Safety Shoes	330	220	330	330	330
0419.003	Cleaning/Sanitary	2,200	1,866	1,860	1,870	1,870
0419.004	Agricultural/Botanical	700	150	2,142	4,000	0
0419.005	Tools & Machine Parts	91	747	1,913	4,000	4,000
0419.006	Construction/Repair	340	785	770	1,700	1,700
0419.009	Misc Chemicals	1,992	397	1,683	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009 2015
Ice melter and weed control as needed around paver areas.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.500	Safety Supplies	655	494	200	800	800
0419.599	Undesignated Supplies	600	484	505	510	510

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599 2015
Light bulbs, trash cans, batteries, filters, signs, keys etc

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0421.002	Wireless Services	0	0	0	150	0
0422.000	Light & Power	12,690	5,653	4,501	5,500	5,000
0423.000	Water/Sewer	4,679	3,521	5,182	5,000	5,200
0433.000	Liability Insurance	731	558	578	765	656
0443.000	Repair Of Real Property	0	0	0	1,530	1,530
0449.599	Undesignated Services	0	0	0	600	0
0810.000	Social Security	9,588	8,194	9,419	9,910	8,524
0820.000	Worker's Compensation	10,501	10,162	10,225	10,520	11,293
0830.000	Life Insurance	348	432	555	580	284
0860.000	Medical Insurance	42,883	47,249	45,337	47,171	35,382
0861.000	Dental Insurance	3,024	3,352	3,526	3,024	2,243

ACCOUNT	2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund					
Department 7130 - Mall					
Sub Dept 0200 - Maintenance					
MAINTENANC TOTAL :	216,682	191,375	211,851	229,206	192,443
MALL TOTAL . . . . :	216,682	191,375	211,851	229,206	192,443

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION	
MW - 1	5760	1		36,502	1		29,427
MW - 2	5770	1		38,581	1		38,581
MW - 3	5780	1		40,213	1		40,213
TOTAL		3	$	115,296	3	$	108,221

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 7140 - Playgds/Rec Centers						
Sub Dept 0100 - Operations						
0130.000	Temporary Payroll	29,205	19,336	21,322	28,050	20,000
0419.007	Rec/Educ Materials	599	642	489	642	642
DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0419.007				2015		
Balls, games, arts and craft supplies etc						
0419.599	Undesignated Supplies	233	225	0	225	225
DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0419.599				2015		
Batteries, signs, keys etc						
0421.001	Phone Extension Chgs	830	857	910	900	950
0422.000	Light & Power	4,375	4,684	4,539	4,700	5,000
0433.000	Liability Insurance	157	109	98	128	115
0449.599	Undesignated Services	0	0	1,000	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0449.599				2015		
Special playground programming provided by outside contractors i.e. clowns, petting zoos etc						
0810.000	Social Security	2,234	1,479	1,632	2,146	1,530
0820.000	Worker's Compensation	0	0	0	2,387	2,445
	OPERATIONS TOTAL :	37,633	27,332	29,990	40,178	31,907
	PLAYGDS/RE TOTAL . . . :	37,633	27,332	29,990	40,178	31,907

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 7141 - LaSalle Facility						
Sub Dept 0200 - Maintenance						
0419.003	Cleaning/Sanitary	1,180	1,008	1,189	1,500	1,500
0419.005	Tools & Machine Parts	1,082	181	178	595	595
0419.006	Construction/Repair	1,183	420	976	1,275	1,275
0419.009	Misc Chemicals	277	456	497	510	510
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009				2015		
Ice melter, pest control, HVAC chemicals, etc.						
0419.500	Safety Supplies	107	363	81	500	500
0419.599	Undesignated Supplies	240	327	135	340	340
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599				2015		
Light bulbs, trash cans, batteries, filters, signs, keys etc						
0421.001	Phone Extension Chgs	1,154	1,265	1,328	1,300	1,400
0422.000	Light & Power	5,753	3,367	3,027	5,500	3,500
0423.000	Water/Sewer	533	917	753	950	900
0424.000	Natural Gas	12,306	10,432	10,769	15,000	12,000
0433.000	Liability Insurance	211	87	84	102	82
0444.000	Repair Of Equipment	0	0	0	255	255
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0444.000				2015		
0449.599	Undesignated Services	742	617	603	850	850
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599				2015		
Rest room sanitizing, fire prevention equipment inspections, fumigation service, carpet cleaning, NYS boiler inspections.						
0820.000	Worker's Compensation	1,218	0	0	0	0
	MAINTENANC TOTAL :	25,986	19,440	19,620	28,677	23,707
	LASALLE FA TOTAL . . . :	25,986	19,440	19,620	28,677	23,707

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 7142 - Senior Center						
Sub Dept 0100 - Operations						
0110.000	Biweekly Payroll	90,263	88,192	91,415	108,276	107,874
0140.000	Overtime	2,666	2,029	1,548	2,000	2,000
0155.000	Holiday Pay	4,088	4,713	5,000	0	0
0170.000	Overtime Meals	0	5	0	25	25
0181.000	Vacation Pay	6,213	4,149	6,344	0	0
0182.000	Personal Time	1,407	941	1,837	0	0
0183.000	Compensatory Time Off	90	50	160	0	0
0184.000	Funeral Leave	0	0	23	0	0
0186.000	Call-In Time	0	124	0	150	150
0189.000	Sick Leave	2,381	5,059	3,387	0	0
0411.000	Office Supplies	375	223	518	510	510
0419.500	Safety Supplies	0	64	0	85	85
0432.000	Property Insurance	1,149	1,155	1,163	1,375	1,451
0433.000	Liability Insurance	544	370	409	572	481
0449.599	Undesignated Services	0	200	400	595	595

DOCUMENTS FOR ACCOUNT . . . . : A.7142.0100.0449.599 2015
Special programming i.e. TaiChi

0461.000	Postage	17	1	6	100	100
0810.000	Social Security	8,194	8,052	8,393	8,450	8,419
0820.000	Worker's Compensation	8,828	7,688	8,435	9,008	9,629
0830.000	Life Insurance	313	345	368	445	127
0860.000	Medical Insurance	30,964	31,266	28,661	34,393	28,266
0861.000	Dental Insurance	2,247	2,268	2,268	2,268	1,764
	OPERATIONS TOTAL :	159,739	156,894	160,335	168,252	161,476

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - OPERATIONS

CODE: A.7142.0100

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Senior Citizen Program Coordinator	1305	1		48,388	1		50,650
Senior Services Aide	1309	1		30,284	1		30,577
Senior Citizen Facilities Attendant	7810	1		29,604	1		26,647
TOTAL		3	$	108,276	3	$	107,874

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 7142 - Senior Center

Sub Dept 0200 - Maintenance

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	31,498	23,204	26,654	34,110	34,341
0140.000	Overtime	78	110	190	0	100
0155.000	Holiday Pay	1,611	1,017	1,308	0	0
0170.000	Overtime Meals	0	5	0	0	25
0181.000	Vacation Pay	3,172	14,553	881	0	0
0182.000	Personal Time	535	209	308	0	0
0186.000	Call-In Time	0	55	0	0	0
0189.000	Sick Leave	511	16,024	682	0	0
0190.000	Vacation Cash Conversion	1,433	1,455	0	0	0
0419.003	Cleaning/Sanitary	1,985	1,834	1,781	1,870	1,870
0419.005	Tools & Machine Parts	288	46	548	1,000	1,000
0419.006	Construction/Repair	1,246	87	1,001	1,500	1,500
0419.500	Safety Supplies	0	0	0	100	100
0419.599	Undesignated Supplies	659	641	621	680	680

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599 2015
Light bulbs, trash cans, batteries, filters, signs, keys etc

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0421.001	Phone Extension Chgs	1,437	2,133	1,216	2,200	1,600
0422.000	Light & Power	9,136	6,996	6,858	8,000	7,500
0423.000	Water/Sewer	737	816	658	900	900
0424.000	Natural Gas	4,340	3,241	6,685	5,000	7,000
0444.000	Repair Of Equipment	267	2,723	563	918	918

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000 2015
Fire prevention equipment maintenance agreement. HVAC work completed by contractors.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.599	Undesignated Services	4,313	1,604	1,726	4,500	4,500

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599 2015
Fire prevention equipment inspections, rest room sanitizing services, carpet and window cleaning, pest applications.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0810.000	Social Security	2,971	4,332	2,297	2,609	2,637
0820.000	Worker's Compensation	3,012	2,949	3,111	2,460	2,974
0830.000	Life Insurance	119	83	89	137	91
0860.000	Medical Insurance	18,166	13,625	17,744	19,983	20,776
0861.000	Dental Insurance	1,260	945	1,050	1,260	1,260
	MAINTENANC TOTAL :	88,774	98,687	75,971	87,227	89,772
	SR. CENTER TOTAL . . . :	248,513	255,581	236,306	255,479	251,248

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - MAINTENANCE

CODE: A.7142.0200

JOB TITLE	CODE	2014 ADOPTED		APPROPRIATION	2015 ADOPTED		APPROPRIATION
MW - 2	5770	1		34,110	1		34,341
TOTAL		1	$	34,110	1	$	34,341

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 7144 - City Gym						
Sub Dept 0000 - .						
0130.000	Temporary Payroll	28,376	21,380	12,235	22,450	15,000
0810.000	Social Security	2,171	1,636	936	1,717	1,148
	. TOTAL . . . . :	30,547	23,016	13,171	24,167	16,148
	CITY GYM TOTAL . . . . :	30,547	23,016	13,171	24,167	16,148

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 7146 - Swimming Pool

Sub Dept 0100 - Operations

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0130.000	Temporary Payroll	32,399	33,053	33,547	41,000	33,500

DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0130.000 2015 Lifeguards

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0140.000	Overtime	0	0	205	0	0
0419.009	Misc Chemicals	117	68	0	225	0

DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.009 2015
Testing kits as required by NYS Department of Health.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.500	Safety Supplies	25	199	186	200	200
0422.000	Light & Power	1,949	1,293	1,360	1,300	2,000
0423.000	Water/Sewer	59,284	24,305	18,588	25,000	30,000
0810.000	Social Security	2,479	2,529	2,582	3,137	2,563
0820.000	Worker's Compensation	0	0	0	3,489	3,574
	OPERATIONS TOTAL :	96,253	61,447	56,468	74,351	71,837

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 7146 - Swimming Pool						
Sub Dept 0200 - Maintenance						
0140.000	Overtime	82	0	0	0	0
0170.000	Overtime Meals	5	0	0	0	0
0250.000	Other Equipment	0	0	950	0	0
0419.003	Cleaning/Sanitary	1,099	1,085	45	1,100	1,100
0419.005	Tools & Machine Parts	557	664	607	1,000	1,000
0419.006	Construction/Repair	1,284	3,992	1,646	5,000	5,000
0419.009	Misc Chemicals	18,675	19,905	12,642	15,000	12,000

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.009　　2015 .
Pool chemicals as needed for 3 pool, muratic acid, chlorine, etc.

0419.599	Undesignated Supplies	150	254	187	254	254

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599　　2015 .
Light bulbs, trash cans, batteries, filters, signs, keys etc

0432.000	Property Insurance	0	915	1,226	1,450	1,530
0449.050	Licenses and Permits	540	540	540	540	540

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.050　　2015 .
As required by NYS to operate pools.

0463.000	Travel & Training Expens	0	0	173	600	200

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0463.000　　2015 .
As required by our Certified Pool Operator to take courses and keep
his NYS certification

0810.000	Social Security	7	0	0	0	0
	MAINTENANC TOTAL :	22,399	27,355	18,016	24,944	21,624
	SWIMMING P TOTAL . . . :	118,652	88,802	74,484	99,295	93,461

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 7150 - Ice Pavilion						
Sub Dept 0000 - .						
0140.000	Overtime	0	8,021	0	0	0
0250.000	Other Equipment	0	0	1,500	0	0
0419.003	Cleaning/Sanitary	370	0	0	765	765
0419.005	Tools & Machine Parts	0	0	2,160	5,000	6,500
0419.006	Construction/Repair	61	58	909	5,000	5,000
0419.599	Undesignated Supplies	0	0	82	10,000	3,000

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.599 2015 .
Specialized batteries for zamboni, filters, signs, keys, light bulbs etc

0421.001	Phone Extension Chgs	377	490	490	540	500
0422.000	Light & Power	95,765	63,305	58,261	89,000	65,000
0423.000	Water/Sewer	35,403	43,482	40,125	55,000	45,000
0424.000	Natural Gas	34,426	30,510	39,352	50,000	45,000
0432.000	Property Insurance	2,293	6,562	8,025	9,485	10,011
0442.599	Undesignated Rentals	0	0	0	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0442.599 2015 .
As needed to rent high lift equipment to replace and/or repair lights.

0443.000	Repair Of Real Property	0	0	0	500	0

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0443.000 2015 .
Glass and structural replacement as completed by contractors.

0444.000	Repair Of Equipment	202	7,961	6,652	13,000	13,500

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0444.000 2015 .
Service agreements for ice making equipment, HVAC units, motors, overhead doors, fire and security alarm systems.

0449.599	Undesignated Services	3,734	700	539	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599 2015 .
Fire prevention equipment inspections, NYS boiler inspections, etc

0810.000	Social Security	0	614	0	0	0
	. TOTAL . . . . :	172,631	161,703	158,095	240,790	196,776
	ICE PAVILI TOTAL . . . :	172,631	161,703	158,095	240,790	196,776

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 7210 - Stadium						
Sub Dept 0000 - .						
0140.000	Overtime	0	0	0	0	2,000

DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0140.000 2015 .
Scheduled overtime to cover on days when Seasonal MW 2's are not working i.e. rescheduled dates due to rain.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0170.000	Overtime Meals	0	0	0	0	50
0419.003	Cleaning/Sanitary	0	0	0	0	2,000
0419.004	Agricultural/Botanical	0	0	0	0	1,000
0419.005	Tools & Machine Parts	0	0	0	0	2,500
0419.006	Construction/Repair	0	0	0	0	2,500
0419.007	Rec/Educ Materials	0	0	0	0	4,000
0419.009	Misc Chemicals	0	0	0	0	500
0419.500	Safety Supplies	0	0	0	0	600
0419.599	Undesignated Supplies	0	0	0	0	600
0422.000	Light & Power	4,975	0	0	0	15,000
0423.000	Water/Sewer	0	0	0	0	10,000
0424.000	Natural Gas	0	0	0	0	5,000
0444.000	Repair Of Equipment	0	0	0	0	1,000

DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0444.000 2015 .
Maintenance agreement for fire prevention equipment and alarm systems.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.599	Undesignated Services	0	0	0	0	1,200

DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0449.599 2015 .
Monitoring services for fire prevention equipment and alarm systems.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0810.000	Social Security	0	0	0	0	157
	. TOTAL . . . . :	4,975	0	0	0	48,107
STADIUM TOTAL . . . . :		4,975	0	0	0	48,107

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 7270 - Band Concerts						
Sub Dept 0000 - .						
0449.599	Undesignated Services	785	660	1,040	0	0
	. TOTAL . . . . :	785	660	1,040	0	0
BAND CONCE TOTAL . . . :		785	660	1,040	0	0

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 7310 - Youth Activities

Sub Dept 4410 - Youth Board

0110.000	Biweekly Payroll	33,296	29,856	18,174	45,231	45,231
0111.000	Biwkly Comp Differential	0	0	5,140	0	0
0130.000	Temporary Payroll	5,673	14,978	17,724	19,550	0
0140.000	Overtime	535	399	861	425	425
0155.000	Holiday Pay	1,653	1,794	958	0	0
0181.000	Vacation Pay	1,271	1,748	1,099	0	0
0182.000	Personal Time	223	716	817	0	0
0184.000	Funeral Leave	554	441	0	0	0
0189.000	Sick Leave	581	3,823	3,361	0	0
0250.000	Other Equipment	387	0	0	0	0
0411.000	Office Supplies	698	579	176	595	595
0412.000	Uniforms	357	104	0	850	850
0419.007	Rec/Educ Materials	2,267	1,247	0	3,145	3,145

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.007 2015 .
Arts and crafts supplies, games, nets, etc

0419.500	Safety Supplies	429	482	498	500	500
0419.599	Undesignated Supplies	102	112	6	213	213

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599 2015 .
Light bulbs, trash cans, batteries, signs, keys etc

0421.001	Phone Extension Chgs	1,154	1,265	1,328	1,300	1,350
0421.002	Wireless Services	2,393	1,990	1,722	2,000	2,000
0421.007	Data Lines/Internet	516	516	516	542	568
0433.000	Liability Insurance	614	382	269	327	314
0445.000	Printing-Books/Brochures	0	575	0	510	700

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0445.000 2015 .
Cost to print program brochures for distribution to youth.

0449.599	Undesignated Services	905	175	175	1,105	1,105

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599 2015 .
Special programming done by outside contractors, i.e. bounce houses, clowns petting zoos etc

0461.000	Postage	37	33	39	43	43
0464.000	Local Mtng Cost/Mileage	531	926	954	1,150	1,150

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0464.000 2015 .
Mileage for supervisors to use their own cars to go from site to site.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 7310 - Youth Activities						
Sub Dept 4410 - Youth Board						
0466.000	Books,Mags. & Membership	187	75	187	225	300
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0466.000				2015 .		
NYS Youth Bureau Membership fees						
0467.000	Advertising	684	0	0	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0467.000				2015 .		
Cost to advertise programming i.e. summer programs, kaboom etc						
0810.000	Social Security	3,351	4,114	3,685	4,988	3,493
0820.000	Worker's Compensation	7,314	5,030	4,790	4,954	7,641
0830.000	Life Insurance	217	223	223	295	188
0860.000	Medical Insurance	18,166	18,166	18,166	19,983	20,776
0861.000	Dental Insurance	1,260	1,260	1,260	1,260	1,260
	YOUTH BOAR TOTAL :	85,355	91,009	82,128	109,791	92,447

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: YOUTH BOARD

CODE: A.7310.4410

JOB TITLE	CODE			2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Associate Director - Youth Services	1431	1		45,231	1		45,231
TOTAL		1	$	45,231	1	$	45,231

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 7310 - Youth Activities						
Sub Dept 4420 - Y/Bd - Special Projects						
0449.599	Undesignated Services	7,907	5,141	5,141	0	0
	Y/BD - SPE TOTAL :	7,907	5,141	5,141	0	0

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 7310 - Youth Activities						
Sub Dept 4430 - Recreation Special Projts						
0419.007	Rec/Educ Materials	536	240	0	510	500

DOCUMENTS FOR ACCOUNT . . . : A.7310.4430.0419.007　　2015
Programming supplies for youth. Games, balls, arts and crafts.

0449.599	Undesignated Services	345	365	0	1,105	1,000
	REC/SPECPJ TOTAL :	881	605	0	1,615	1,500
	YOUTH ACTI TOTAL . . . :	94,143	96,755	87,269	111,406	93,947

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 7550 - Special Events

Sub Dept 0000 - .

0140.000	Overtime	20,000	23,926	18,663	0	29,500

DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0140.000 2015 Amount represents:
Tourism Fund Balance to pay for the City employee overtime costs
pertaining to City Special Events for use of the City's Bandstand

0170.000	Overtime Meals	15	10	0	0	0
0186.000	Call-In Time	123	0	0	0	0
0419.599	Undesignated Supplies	2,552	2,365	0	2,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599 2015 .
Flags for all city areas. USA, Niagara Falls, NYS, Canadian

0422.000	Light & Power	653	638	484	800	600
0449.599	Undesignated Services	16,724	2,079-	0	0	0
0810.000	Social Security	1,568	1,831	1,428	0	2,257
	. TOTAL . . . . :	41,635	26,691	20,575	2,800	33,357
	SPECIALEVT TOTAL . . . :	41,635	26,691	20,575	2,800	33,357

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 8020 - Planning

Sub Dept 4720 - Econ. Devlopmt/Envirnmtl

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	419,078	340,120	278,908	392,536	294,688
0130.000	Temporary Payroll	35	0	0	0	0
0155.000	Holiday Pay	18,872	18,283	13,903	0	0
0181.000	Vacation Pay	25,707	40,152	21,219	0	0
0182.000	Personal Time	5,210	7,583	5,202	0	0
0183.000	Compensatory Time Off	7,684	4,542	2,300	0	0
0184.000	Funeral Leave	265	902	2,345	0	0
0189.000	Sick Leave	9,284	6,590	4,330	0	0
0190.000	Vacation Cash Conversion	1,765	1,765	0	0	0
0210.000	Furniture & Furnishings	502	0	0	0	0
0411.000	Office Supplies	6,614	6,425	4,753	5,000	6,000

DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0411.000 2015 Additional money due to a greater number of employees and workload

0413.000	Safety Shoes	109	0	0	0	110

DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0413.000 2015 Safety shoes needed for Environmenal Contractual

0419.599	Undesignated Supplies	270	0	0	0	0
0421.001	Phone Extension Chgs	3,280	2,702	2,612	2,800	2,650
0421.002	Wireless Services	413	731	285	1,200	500
0433.000	Liability Insurance	3,002	1,845	1,879	1,828	1,782
0440.599	Copier Lease	221	209	56	220	200
0444.000	Repair Of Equipment	0	1,333	519	0	0
0446.007	Software	0	40	0	0	0
0451.000	Consultants	29,999	29,999	0	35,000	35,000

DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0451.000 2015 Grant Writer funded by Casino Funds

0461.000	Postage	975	877	754	2,000	2,000
0463.000	Travel & Training Expens	1,675	3,009	695	0	1,000

DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0463.000 2015 Conferences and business meetings

0464.000	Local Mtng Cost/Mileage	3,161	1,943	2,556	2,000	2,000
0466.000	Books,Mags. & Membership	1,274	1,388	538	1,300	1,300
0467.000	Advertising	1,507	1,191	489	1,500	1,500
0810.000	Social Security	37,405	32,169	25,137	30,029	22,544
0820.000	Worker's Compensation	41,851	40,567	40,605	28,117	34,220
0830.000	Life Insurance	2,106	1,776	1,239	1,845	983
0860.000	Medical Insurance	125,155	117,556	85,765	110,329	93,924
0861.000	Dental Insurance	8,803	8,253	6,363	7,245	4,788

ACCOUNT	2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund					
Department 8020 - Planning					
Sub Dept 4720 - Econ. Devlopmt/Envirnmtl					
ENVIRN/DEV TOTAL :	756,222	671,950	502,452	622,949	505,189
PLANNING TOTAL . . . . :	756,222	671,950	502,452	622,949	505,189

BUDGET
PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE			2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Dir. Of Business Development	1444	1		58,880	1		68,880
Permanent Clerk - part-time	1549	1		11,830	1		13,650
Empire Zone Business Coordinator Trainee	1568	1		44,186	-		-
Renewal Community Coordinator	1569	1		39,353	1		39,540
Director of Planning & Economic Dev.	2431	1		1	1		1
Planner II / Historic Preservation / Spec.	2439	1		43,205	1		43,205
Senior Planner	2440	1		64,197	1		64,198
Economic Development Professional	2456	1		71,271	1		1
Environmental Asst/GIS Coordinator	2460	1		45,863	1		45,863
Planning Board Members	9643	9		4,950	9		4,950
Stipend- Acting Director of Econ Dev & URA				-			10,000
Stipend - Renewal Community Coordinator				4,400			4,400
Stipend - Empire Zone Business Coordinator				4,400			-
TOTAL		18	$	392,536	17	$	294,688

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 8160 - Refuse & Garbage						
Sub Dept 0000 - .						
0433.000	Liability Insurance	10,938	8,124	7,659	10,424	8,310
0449.003	Waste Disposal	2,912,682	2,856,079	2,927,070	2,866,157	3,389,526

DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0449.003 2015 Amount is from Modern Contract for the year 2015.

0449.200	N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000
	. TOTAL . . . . :	2,951,620	2,892,203	2,962,729	2,904,581	3,425,836
	REFUSE & G TOTAL . . . :	2,951,620	2,892,203	2,962,729	2,904,581	3,425,836

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 8170 - Street Cleaning

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	280,041	290,395	297,422	357,672	360,986
0125.000	Insurance OPT Out	2,428	0	0	0	0
0140.000	Overtime	12,884	2,291	12,255	8,775	8,775
0150.000	Acting Next-In-Rank Pay	157	170	188	722	722
0155.000	Holiday Pay	13,942	16,269	15,795	0	0
0170.000	Overtime Meals	528	74	438	595	595
0181.000	Vacation Pay	22,918	33,387	40,400	0	0
0182.000	Personal Time	3,968	4,281	4,134	0	0
0184.000	Funeral Leave	2,150	1,252	890	0	0
0185.000	Jury Duty	139	155	0	0	0
0186.000	Call-In Time	576	449	1,675	900	900
0189.000	Sick Leave	17,774	12,790	13,413	0	0
0190.000	Vacation Cash Conversion	2,902	2,946	3,030	0	0
0413.000	Safety Shoes	660	438	464	990	990
0419.003	Cleaning/Sanitary	658	109	899	382	382
0419.005	Tools & Machine Parts	452	0	0	1,700	1,000
0419.500	Safety Supplies	187	135	0	200	200
0419.599	Undesignated Supplies	313	0	648	765	765

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599 2015 Scrapers, pipes, nuts and bolts, brushes

0421.002	Wireless Services	127	137	277	200	200
0433.000	Liability Insurance	1,855	1,462	1,486	2,010	1,683
0449.599	Undesignated Services	0	748	498	1,912	1,912

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599 2015 Radio installations, fire extinguisher inspections and repairs

0465.000	Laundry & Cleaning	772	867	996	900	990

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0465.000 2015 Cost amount increased in 2014

0810.000	Social Security	27,571	27,881	29,807	28,203	28,456
0820.000	Worker's Compensation	29,891	29,571	29,507	30,319	32,139
0830.000	Life Insurance	1,098	1,151	1,161	1,441	940
0860.000	Medical Insurance	127,120	128,648	117,454	141,513	160,404
0861.000	Dental Insurance	8,954	9,072	8,442	9,072	9,828
	. TOTAL . . . . :	560,065	564,678	581,279	588,271	611,867
	STREET CLE TOTAL . . . :	560,065	564,678	581,279	588,271	611,867

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
MEO - 2	5120	2	72,922	2	74,675
MEO - 3	5125	6	239,530	6	241,091
Crew Leader	5496	1	45,220	1	45,220
TOTAL		9	$ 357,672	9	$ 360,986

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 8510 - Clean Neighborhood

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	45,593	38,217	37,450	52,519	28,430
0130.000	Temporary Payroll	78,975	70,240	62,538	65,025	65,025

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000 2015 Temporary Funds:
Community Development provided funds in the amount of $70,000
for cleaning in the Community Development approved areas of the City.
Revenue is budgeted in account code A.0000.2801.CD
Amount is budgeted in A.8510.0000.0130.000 & A.8510.0000.0810.000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0140.000	Overtime	1,237	409	19	0	0
0152.000	Shift Premium Pay	0	0	2-	0	0
0155.000	Holiday Pay	2,183	2,417	2,261	0	0
0181.000	Vacation Pay	4,695	6,900	7,236	0	0
0182.000	Personal Time	617	932	866	0	0
0183.000	Compensatory Time Off	1,054	77	0	0	0
0184.000	Funeral Leave	725	396	0	0	0
0189.000	Sick Leave	1,352	2,611	4,900	0	0
0411.000	Office Supplies	498	410	150	400	800
0413.000	Safety Shoes	207	198	0	110	110
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	1,117	4,000	4,000
0416.000	Consumable Printed Forms	0	0	0	625	800

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0416.000 2015 .
As needed for "Order of Cleanup" forms and legal forms.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.003	Cleaning/Sanitary	0	220	0	1,100	1,100
0419.005	Tools & Machine Parts	766	1,270	103	2,600	2,600
0419.500	Safety Supplies	975	691	40	725	1,000
0419.599	Undesignated Supplies	500	117	12	100	100

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599 2015 .
Batteries, keys, flashlights etc

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0421.002	Wireless Services	0	0	0	0	500
0433.000	Liability Insurance	820	603	567	303	577
0440.003	Motor Vehicle Equipment	4,489	4,489	4,489	1,497	5,000

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0440.003 2015 .
LEASE OF ONE JEEP PATRIOT FOR 36 MONTHS IS $3,984.00/YEAR
($332.00/MONTH PLUS ONE-TIME DELIVERY CHARGE OF 995.00/VEHICLE.
These prices are only estimates. If budgeted, the lease will have to
be bid out for final figures.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.080	Grass Cutting/Clean-Up	50,185	50,353	50,000	50,000	70,000

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.080 2015 .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 8510 - Clean Neighborhood

Sub Dept 0000 - .

Additional funds required to service newly acquired tracts of city owned in-rem properties. Our total this year has gone from 360 to 512.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.599	Undesignated Services	375	40	0	0	0
0461.000	Postage	2,131	1,330	1,275	1,000	1,000
0463.000	Travel & Training Expens	0	275	0	350	350

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0463.000 2015
As required to train inspectors for NYS certification.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0810.000	Social Security	10,437	9,349	8,820	8,992	7,149
0820.000	Worker's Compensation	12,300	12,042	10,270	4,466	10,247
0830.000	Life Insurance	166	174	177	217	137
0860.000	Medical Insurance	6,004	6,550	6,550	7,205	7,491
0861.000	Dental Insurance	378	420	462	504	504
	. TOTAL . . . . :	226,662	210,730	199,300	201,738	206,920

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: COMMUNITY BEAUTIFICATION

CODE: A.8510.0000

JOB TITLE	CODE	2014 ADOPTED	APPROPRIATION	2015 ADOPTED	APPROPRIATION
Clean Neighborhood Aide	4212	-	-	1	28,430
Clean Neighborhood Inspector	4620	1	52,519	-	-
TOTAL		1	$ 52,519	1	$ 28,430

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 8510 - Clean Neighborhood						
Sub Dept 0100 - Operations						
0110.000	Biweekly Payroll	42,773	48,987	0	0	0
0130.000	Temporary Payroll	123,390	9,649	77,579	0	0
0140.000	Overtime	576	0	0	0	0
0150.000	Acting Next-In-Rank Pay	1,768	0	0	0	0
0155.000	Holiday Pay	2,329	2,352	0	0	0
0170.000	Overtime Meals	10	0	0	0	0
0181.000	Vacation Pay	6,088	1,711	0	0	0
0182.000	Personal Time	679	1,016	0	0	0
0183.000	Compensatory Time Off	13	0	0	0	0
0187.000	Union Time	61	0	0	0	0
0189.000	Sick Leave	1,833	2,299	0	0	0
0190.000	Vacation Cash Conversion	2,196	2,210	0	0	0
0250.000	Other Equipment	9,622	14,390	0	0	0
0411.000	Office Supplies	995	446	0	0	0
0414.000	Auto/Equip-Gas,Oil,Greas	9,182	4,837	16,502	0	0
0416.000	Consumable Printed Forms	1,432	0	557	0	0
0419.001	Automotive Parts	1,300	1,035	491	0	0
0419.003	Cleaning/Sanitary	1,264	0	544	0	0
0419.005	Tools & Machine Parts	4,542	800	4,063	0	0
0419.500	Safety Supplies	300	262	751	0	0
0419.599	Undesignated Supplies	1,881	190	0	0	0
0421.001	Phone Extension Chgs	443	250	256	0	0
0421.002	Wireless Services	1,182	792	0	0	0
0440.599	Copier Lease	928	602	0	0	0
0464.000	Local Mtng Cost/Mileage	18	0	0	0	0
0810.000	Social Security	13,901	5,226	5,935	0	0
0830.000	Life Insurance	221	321	0	0	0
0860.000	Medical Insurance	11,390	6,550	0	0	0
0861.000	Dental Insurance	903	588	0	0	0
	OPERATIONS TOTAL :	241,220	104,513	106,678	0	0
	CNEIGHBOR TOTAL . . . :	467,882	315,243	305,978	201,738	206,920

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 8520 - ZOOM Team						
Sub Dept 0000 - .						
0130.000	Temporary Payroll	0	0	0	154,000	0
0411.000	Office Supplies	0	0	0	500	0
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	0	10,000	0
0416.000	Consumable Printed Forms	0	0	0	1,500	0
0419.001	Automotive Parts	0	0	0	1,300	0
0419.003	Cleaning/Sanitary	0	0	0	2,500	0
0419.005	Tools & Machine Parts	0	0	0	8,769	0
0419.500	Safety Supplies	0	0	0	2,500	0
0419.599	Undesignated Supplies	0	0	0	500	0

DOCUMENTS FOR ACCOUNT . . . : A.8520.0000.0419.599 2015
Light bulbs, trash cans, batteries, signs, keys etc

0421.002	Wireless Services	0	0	0	450	0
0449.599	Undesignated Services	0	0	0	1,100	0
0461.000	Postage	0	0	0	1,100	0
0810.000	Social Security	0	0	0	11,781	0
	. TOTAL . . . . :	0	0	0	196,000	0
	ZOOM TEAM TOTAL . . . :	0	0	0	196,000	0

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund A - General Fund

Department 8560 - Forestry

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	162,815	190,181	166,214	247,063	265,082
0111.000	Biwkly Comp Differential	284	0	4,336	0	0
0125.000	Insurance OPT Out	2,997	2,997	2,997	3,330	0
0140.000	Overtime	31,334	13,566	58,027	25,000	25,000
0150.000	Acting Next-In-Rank Pay	0	0	6,007	0	0
0155.000	Holiday Pay	8,361	10,616	9,900	0	0
0165.000	Military Leave	3,644	2,690	2,783	0	0
0170.000	Overtime Meals	1,658	1,090	2,463	1,500	1,500
0181.000	Vacation Pay	15,635	13,644	17,602	0	0
0182.000	Personal Time	2,152	3,235	2,324	0	0
0183.000	Compensatory Time Off	0	0	3	0	0
0184.000	Funeral Leave	660	387	631	0	0
0186.000	Call-In Time	2,905	4,583	9,530	4,000	4,000
0187.000	Union Time	0	0	46	0	0
0189.000	Sick Leave	8,383	9,993	24,334	0	0
0250.000	Other Equipment	945	0	280	0	0
0413.000	Safety Shoes	536	660	446	675	675
0419.004	Agricultural/Botanical	60	0	130	425	425
0419.005	Tools & Machine Parts	3,621	1,693	3,190	4,250	4,250
0419.009	Misc Chemicals	24	32	378	680	680
0419.500	Safety Supplies	1,513	3,064	2,274	3,800	3,800
0419.599	Undesignated Supplies	711	865	386	1,955	1,955
0421.002	Wireless Services	1,283	1,062	815	2,000	2,000
0433.000	Liability Insurance	1,455	1,092	1,099	1,504	1,253
0444.000	Repair Of Equipment	1,840	2,222	3,028	3,400	4,400
0449.050	Licenses and Permits	0	0	0	300	300

DOCUMENTS FOR ACCOUNT . . . . : A.8560.0000.0449.050 2015
As needed to pay for certifications, licensing etc.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.599	Undesignated Services	5,565	0	0	0	0
0463.000	Travel & Training Expens	200	586	200	850	850

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000 2015
Training as needed to keep Forester updated in new, improved methods of tree maintenance and health.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0466.000	Books,Mags. & Membership	116	0	0	0	0
0810.000	Social Security	18,430	19,351	23,574	21,488	22,612
0820.000	Worker's Compensation	23,221	22,886	21,151	22,615	37,912
0830.000	Life Insurance	655	771	785	1,188	844
0860.000	Medical Insurance	62,709	84,202	79,399	86,138	142,415
0861.000	Dental Insurance	4,542	5,956	5,985	5,901	8,631
	. TOTAL . . . . :	368,254	397,424	450,317	438,062	528,584

ACCOUNT	2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund					
Department 8560 - Forestry					
FORESTRY TOTAL . . . . :	368,254	397,424	450,317	438,062	528,584

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: FORESTRY

CODE: A.8560.0000

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION		2015 ADOPTED APPROPRIATION
Climber I	5711	2	62,796	2	60,265
Climber II	5712	2	72,190	2	70,437
Climber III	5713	2	89,810	2	89,810
Forester	7210	-	-	1	44,570
Horticulturist/Arborist[1]	7220	0.33	22,267	-	-
TOTAL		6.33	$ 247,063	7	$ 265,082

1. 100% balance of position shown in GC.7250.0200

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 8686 - Comm Dev Administration						
Sub Dept 0000 - .						
0830.000	Life Insurance	3	3	3	5	3
0860.000	Medical Insurance	131,301	134,122	158,497	176,636	237,304
DOCUMENTS FOR ACCOUNT . . . : A.8686.0000.0860.000				2015 Community Development Retiree Health Ins		
0861.000	Dental Insurance	7,781	7,573	8,186	8,414	10,934
DOCUMENTS FOR ACCOUNT . . . : A.8686.0000.0861.000				2015 Community Development Retiree Dental Ins		
	. TOTAL . . . . :	139,085	141,698	166,686	185,055	248,241
CD ADMIN TOTAL . . . . :		139,085	141,698	166,686	185,055	248,241

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 9010 - NYS Employees' Retirement						
Sub Dept 0000 - .						
0801.000	NYS-ERS Retirement	1,571,916	1,619,324	1,542,823	1,750,213	1,954,671
	. TOTAL . . . . :	1,571,916	1,619,324	1,542,823	1,750,213	1,954,671
NYS ERS TOTAL . . . . :		1,571,916	1,619,324	1,542,823	1,750,213	1,954,671

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 9015 - Police & Fire Retirement						
Sub Dept 0000 - .						
0802.000	NYS-P&F Retirement	4,610,395	5,167,844	4,937,985	5,241,103	5,875,705
	. TOTAL . . . . :	4,610,395	5,167,844	4,937,985	5,241,103	5,875,705
POLICE & F TOTAL . . . :		4,610,395	5,167,844	4,937,985	5,241,103	5,875,705

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 9020 - Building Trades Benefits						
Sub Dept 0000 - .						
0803.000	Building Trades Benefits	35,064	0	4,334	20,000	22,000
	. TOTAL . . . . :	35,064	0	4,334	20,000	22,000
BUILDING T TOTAL . . . :		35,064	0	4,334	20,000	22,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 9021 - Retirement Benefits						
Sub Dept 0000 - .						
0804.000	Misc. Retirement Contrib	0	0	0	2,713	2,713
	. TOTAL . . . . . :	0	0	0	2,713	2,713
RETIREMENT TOTAL . . . :		0	0	0	2,713	2,713

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 9045 - Life Insurance						
Sub Dept 0000 - .						
0830.000	Life Insurance	10,902	25,416	26,094	26,482	27,000
	. TOTAL . . . . :	10,902	25,416	26,094	26,482	27,000
LIFE INSUR TOTAL . . . :		10,902	25,416	26,094	26,482	27,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 9050 - Unemployment Insurance						
Sub Dept 0000 - .						
0840.000	Unemployment Ins. Nys	115,452	168,088	63,677	150,000	100,000
	. TOTAL . . . . :	115,452	168,088	63,677	150,000	100,000
UNEMPLOYME TOTAL . . . :		115,452	168,088	63,677	150,000	100,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 9060 - Hospital/Medical Ins						
Sub Dept 0000 - .						
0860.000	Medical Insurance	6,906,121	6,527,012	6,785,613	6,515,035	8,332,987
	. TOTAL . . . . :	6,906,121	6,527,012	6,785,613	6,515,035	8,332,987
HOSPITAL/M TOTAL . . . :		6,906,121	6,527,012	6,785,613	6,515,035	8,332,987

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 9085 - Supplemental Disability						
Sub Dept 0000 - .						
0870.000	Section 207A/Fire&Police	657,069	588,312	534,916	610,589	695,736
	. TOTAL . . . . :	657,069	588,312	534,916	610,589	695,736
SUPDBLBENF TOTAL . . . :		657,069	588,312	534,916	610,589	695,736

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund A - General Fund						
Department 9189 - Dental Insurance						
Sub Dept 0000 - .						
0861.000	Dental Insurance	195,225	248,799	268,540	273,785	296,307
	. TOTAL . . . . :	195,225	248,799	268,540	273,785	296,307
DENTAL INS TOTAL . . . :		195,225	248,799	268,540	273,785	296,307

Fund A - General Fund

Department 9901 - Interfund Transfers

Sub Dept 0000 - .

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0900.CE	Transfer To Surface Lots	290,426	0	21	0	0
0900.CR	Transfer To P/Ramp II	66,115	24,973-	23	0	0
0900.CS	Transfer To Ins. Reserve	600,000	230,000	300,000	300,000	300,000
0900.GC	Transfer To Golf Course	373,330	237,891	313,070	480,363	510,444
0900.H0401	Transfer To Capital Fund	0	0	57,336	0	0
0900.H0622	Transfer to Capital Proj	0	0	74,178	0	0
0900.H0632	Transfer To Capital Fund	165,000	0	0	0	0
0900.H0812	Transfer To Capital Fund	1,500,000	0	0	0	0
0900.H0816	Transfer To Capital Fund	77,400	0	0	0	0
0900.H0818	Transfer To Capital Fund	60,300	108,080	0	0	0
0900.H0819	Transfer To Capital Fund	1,193,440	0	0	0	0
0900.H0904	Transfer To Capital Fund	8,388	0	0	0	0
0900.H0912	Transfer To Capital Fund	589,081	100,000	0	0	0
0900.H0913	Transfer To Capital Fund	50,000-	0	0	0	0
0900.H1010	Transfer To Capital Fund	0	0	32,640-	0	0
0900.H1014	Transfer To Capital Fund	104,000	0	0	0	0
0900.H1115	Transfer To Capital Fund	102,600	80,500	0	0	0
0900.H1121	Transfer To Capital Fund	57,500	0	0	0	0
0900.H1210	Transfer To Capital Fund	0	50,000	0	0	0
0900.H1211	Transfer to Capital Fund	0	3,918	0	0	0
0900.H1313	Transfer To Capital Fund	0	0	10,000	0	0
0900.L	Transfer To Library	1,969,311	1,872,818	1,847,818	1,847,818	1,847,000
0900.S	Transfer To Grant Fund	5,000	0	0	0	0
0900.T	Transfer To Tourism Fund	50,000	0	0	0	0
0900.V	Transfer To Debt Service	5,717,091	6,419,164	6,376,747	6,354,883	7,009,885
	. TOTAL . . . . :	12,878,982	9,077,398	8,946,553	8,983,064	9,667,329
INTERFUND TOTAL . . . :		12,878,982	9,077,398	8,946,553	8,983,064	9,667,329
EXPENSE TOTAL . . . . . . :		87,679,050	83,414,723	82,371,776	82,884,936	88,165,561
GenerlFund TOTAL EXPENSE . :		87,679,050	83,414,723	82,371,776	82,884,936	88,165,561
GENERLFUND TOTAL . . . . . :		87,679,050	83,414,723	82,371,776	82,884,936	88,165,561
TOTAL EXPENSES . . . . . . :		87,679,050	83,414,723	82,371,776	82,884,936	88,165,561
GRAND TOTAL . . . . :		87,679,050	83,414,723	82,371,776	82,884,936	88,165,561

PARKING SURFACE LOTS

REVENUES

ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
Fund CE - Parking Lots Fund						
REVENUE						
Department 0000 - Revenue						
Sub Dept ORG. 3						
1720.001	Niagara St Lot-Confer Ct	0	0	3,127	1,750	1,750
1720.002	Niagara St Lot-Public	83,777	96,075	107,933	197,000	252,725
1720.003	3rd Street Lot-Public	43,175	40,425	10,840	30,600	30,600
1720.007	1st/Rainbow Blvd Lot-Pub	64,033	44,347	42,690	40,000	50,000
1720.010	Hotel Agreement(s)	52,805	50,870	50,445	50,800	50,800
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.010				2015	Hotels:	
Sheraton						
Quality Inn						
1720.011	Giacomo Bldg-4th St Lot	13,800	12,650	14,950	13,800	13,800
1720.012	Jefferson Apts-3rd St Lo	0	0	14,400	14,400	14,400
1720.013	NTCC-1st & Rainbow Lot	0	0	0	0	12,000
2417.005	Cash Short/Over Park Lot	6	20	3	0	0
2417.009	Cash Short/Over RV Lot	23	410	110-	0	0
2417.010	Cash Over/short Rnbw Prk	0	20	16-	0	0
2701.000	Refund Appro Exp Prior Y	144,683-	0	0	0	0
2770.597	Canadian Premium/Discoun	14-	268-	301-	0	0
2770.599	Undesignated	497	0	1,260	0	0
3089.3089	Seneca Casino Proceeds	0	0	133,981	134,054	0
5031.A	Transfer Fr General Fund	289,708	0	21	0	0
5031.TR	Transfer fr Tribal Fund	0	0	0	0	126,728
DOCUMENTS FOR ACCOUNT . . . : CE.0000.5031.TR				2015	To offset increase in Debt payments	
SUB DEPT TOTAL . :		403,127	244,549	379,223	482,404	552,803
REVENUE TOTAL . . . . :		403,127	244,549	379,223	482,404	552,803
REVENUE TOTAL . . . . . . :		403,127	244,549	379,223	482,404	552,803
ParkingLot TOTAL REVENUE . :		403,127	244,549	379,223	482,404	552,803
PARKINGLOT TOTAL . . . . . :		403,127	244,549	379,223	482,404	552,803
TOTAL REVENUES . . . . . . :		403,127	244,549	379,223	482,404	552,803

PARKING SURFACE LOTS EXPENDITURES

Fund CE - Parking Lots Fund

EXPENSE

Department 1720 - Parking

Sub Dept 2560 - Surface Lots

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	27,054	31,062	27,860	37,542	36,299
0111.000	Biwkly Comp Differential	0	0	467	0	0
0130.000	Temporary Payroll	74,043	76,850	65,705	50,000	66,000

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0130.000 2015
Seasonal help needs to be increased as we are required to expand hours to accept revenue at our parking lots.

0140.000	Overtime	723	1,806	1,677	850	2,000
0155.000	Holiday Pay	1,445	1,721	1,508	0	0
0170.000	Overtime Meals	5	2	1	0	0
0181.000	Vacation Pay	3,551	2,449	2,921	0	0
0182.000	Personal Time	338	422	553	0	0
0184.000	Funeral Leave	392	0	70	0	0
0186.000	Call-In Time	25	15	10	0	0
0189.000	Sick Leave	1,646	1,388	1,378	0	0
0190.000	Vacation Cash Conversion	667	0	0	0	0
0411.000	Office Supplies	46	144	28	50	100
0413.000	Safety Shoes	0	110	0	110	0
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	0	1,000	0
0416.000	Consumable Printed Forms	794	850	539	1,000	2,000

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0416.000 2015
Required due to increased hours and patron parking in our lots.

0419.001	Automotive Parts	0	0	0	500	0
0419.003	Cleaning/Sanitary	616	837	761	850	850
0419.005	Tools & Machine Parts	355	88	56	425	425
0419.006	Construction/Repair	149	307	12	850	850
0419.009	Misc Chemicals	0	0	415	500	500
0419.599	Undesignated Supplies	3,621	3,438	108	3,570	1,000
0421.001	Phone Extension Chgs	1,106	953	1,142	1,000	1,200
0421.002	Wireless Services	600	664	1,176	1,100	1,100
0422.000	Light & Power	1,464	1,176	1,152	1,800	1,500
0431.000	Surety Bonds	130	130	130	140	130
0433.000	Liability Insurance	625	451	431	498	400
0440.003	Motor Vehicle Equipment	2,300	2,300	2,300	2,473	2,098

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0440.003 2015
Utility Cart Lease

0444.000	Repair Of Equipment	3,329	3,939	1,360	6,025	7,000

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0444.000 2015

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund CE - Parking Lots Fund						
Department 1720 - Parking						
Sub Dept 2560 - Surface Lots						
Old parking equipment continually fails requiring repairs.						
0449.599	Undesignated Services	111	15	175	200	200
0460.000	Bank Fees	135	52	0	300	300
0810.000	Social Security	8,407	8,853	7,815	6,762	7,979
0820.000	Worker's Compensation	9,525	9,322	8,330	7,520	7,706
0830.000	Life Insurance	115	121	123	302	99
0860.000	Medical Insurance	12,358	12,358	12,358	13,594	7,926
0861.000	Dental Insurance	882	882	882	882	504
SURFACELOT TOTAL :		156,557	162,705	141,443	139,843	148,166
PARKING TOTAL . . . . :		156,557	162,705	141,443	139,843	148,166

BUDGET
PERSONNEL

DEPARTMENT: PARKING - SURFACE LOTS

DIVISION:

CODE: CE.1720.2560

JOB TITLE	CODE	2014 ADOPTED		APPROPRIATION	2015 ADOPTED		APPROPRIATION
MW - 1[1]	5760	0.5		18,251	0.5		18,251
MW - 2[2]	5770	0.5		19,291	0.5		18,048
TOTAL		1	$	37,542	1	$	36,299

1. 50% balance of position shown in CR.1720.2570
2. 50% balance of position shown in CR.1720.2570

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund CE - Parking Lots Fund						
Department 9050 - Unemployment Insurance						
Sub Dept 0000 - .						
0840.000	Unemployment Ins. Nys	6,299	7,057	1,641	9,000	3,000
	. TOTAL . . . . . :	6,299	7,057	1,641	9,000	3,000
UNEMPLOYME TOTAL . . . :		6,299	7,057	1,641	9,000	3,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund CE - Parking Lots Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.A	Transfer To General Fund	77,845	82,779-	84,035	181,384	256,787
0900.V	Transfer To Debt Service	162,429	157,567	152,103	152,177	144,850
	. TOTAL . . . . . :	240,274	74,788	236,138	333,561	401,637
INTERFUND TOTAL . . . :		240,274	74,788	236,138	333,561	401,637
EXPENSE TOTAL . . . . :		403,130	244,550	379,222	482,404	552,803
ParkingLot TOTAL EXPENSE . :		403,130	244,550	379,222	482,404	552,803
PARKINGLOT TOTAL . . . . . . :		403,130	244,550	379,222	482,404	552,803
TOTAL EXPENSES . . . . :		403,130	244,550	379,222	482,404	552,803
GRAND TOTAL . . . . :		403,130	244,550	379,222	482,404	552,803

PARKING RAMP II

REVENUES

Fund CR - Parking Ramp Fund

REVENUE

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
1720.004	City Parking Ramp-Public	209,191	312,439	337,095	440,000	550,000
1720.006	NF Bridge Comm-Pkg Ramp	23,914	32,187	31,222	30,000	30,000
1720.010	Hotel Agreement(s)	55	35	40	35	1,000
2412.008	Ground Lease/Ramp II	0	0	11,520	0	3,840
2417.006	Cash Short/Over Park Ram	1-	72	476-	0	0
2690.001	Damages to City Prop Rec	0	0	1-	0	0
2770.597	Canadian Premium/Discoun	6	509-	751-	0	0
5031.A	Transfer Fr General Fund	66,833	24,973-	23	0	0
5031.TR	Transfer fr Tribal Fund	0	0	0	0	92,400

DOCUMENTS FOR ACCOUNT . . . : CR.0000.5031.TR 2015 Casino funds:
Council approved to pay for the Special Security at the Parking Ramp
(see CR.1720.2570.0449.004 Ramp Security Expenditure)

	2011	2012	2013	2014	2015
SUB DEPT TOTAL . :	299,998	319,251	378,672	470,035	677,240
REVENUE TOTAL . . . . :	299,998	319,251	378,672	470,035	677,240
REVENUE TOTAL . . . . . . :	299,998	319,251	378,672	470,035	677,240
ParkngRamp TOTAL REVENUE . :	299,998	319,251	378,672	470,035	677,240
PARKNGRAMP TOTAL . . . . . :	299,998	319,251	378,672	470,035	677,240
TOTAL REVENUES . . . . . . :	299,998	319,251	378,672	470,035	677,240
GRAND TOTAL . . . . :	299,998	319,251	378,672	470,035	677,240

PARKING RAMP II

EXPENDITURES

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund CR - Parking Ramp Fund

EXPENSE

Department 1720 - Parking

Sub Dept 2570 - Ramp II

0110.000	Biweekly Payroll	27,054	31,062	27,859	37,542	36,299
0111.000	Biwkly Comp Differential	0	0	467	0	0
0130.000	Temporary Payroll	58,527	53,227	63,801	50,000	65,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0130.000 2015 .
Increased due to expanded hours of operation at the ramp.

0140.000	Overtime	723	767	2,289	1,000	3,000
0155.000	Holiday Pay	1,445	1,721	1,508	0	0
0170.000	Overtime Meals	5	2	1	0	0
0181.000	Vacation Pay	3,551	2,449	2,921	0	0
0182.000	Personal Time	338	422	553	0	0
0184.000	Funeral Leave	392	0	70	0	0
0186.000	Call-In Time	25	15	10	0	0
0189.000	Sick Leave	1,646	1,388	1,378	0	0
0190.000	Vacation Cash Conversion	667	0	0	0	0
0411.000	Office Supplies	253	317	250	400	400
0412.000	Uniforms	0	0	0	225	225
0413.000	Safety Shoes	0	0	0	110	110
0414.000	Auto/Equip-Gas,Oil,Greas	44	313	1,047	1,000	1,000
0416.000	Consumable Printed Forms	1,315	1,928	4,202	3,000	5,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0416.000 2015 .
Patron parking has increased requiring more tickets.

0419.001	Automotive Parts	0	910	1,119	300	300
0419.003	Cleaning/Sanitary	984	3,704	1,182	4,000	4,000
0419.005	Tools & Machine Parts	862	129	120	1,200	1,200
0419.006	Construction/Repair	242	0	222	3,000	3,000
0419.009	Misc Chemicals	803	663	1,326	1,400	1,400
0419.599	Undesignated Supplies	740	1,764	66	3,000	3,000
0421.001	Phone Extension Chgs	609	815	1,085	900	1,100
0421.002	Wireless Services	125	121	236	250	250
0422.000	Light & Power	20,432	14,560	13,874	20,000	15,000
0423.000	Water/Sewer	2,140	3,653	2,479	4,000	3,000
0431.000	Surety Bonds	130	130	130	140	130
0432.000	Property Insurance	20,751	20,866	21,012	24,834	26,211
0433.000	Liability Insurance	780	579	552	1,184	842
0440.003	Motor Vehicle Equipment	2,300	2,300	2,300	2,473	2,098

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0440.003 2015 .
Utility Cart Lease

0443.000	Repair Of Real Property	369	295	0	750	750

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund CR - Parking Ramp Fund

Department 1720 - Parking

Sub Dept 2570 - Ramp II

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0444.000	Repair Of Equipment	10,733	24,279	28,155	20,000	30,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0444.000 2015 .
More money is required for maintenance on 5 elevators and repairs of aging parking equipment which continually fails.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0444.007	Software Maintenance	0	875	0	0	0
0449.004	Special Security	0	0	75,064	84,000	92,400

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0449.004 2015 .
Paid with Casino funds

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.599	Undesignated Services	144	79	159	150	4,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0449.599 2015 .
Fire suppression and alarm service inspections.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0465.000	Laundry & Cleaning	0	79	0	225	275

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0465.000 2015 .
Increase 10% due to new contract.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0810.000	Social Security	7,219	6,965	7,715	6,773	7,979
0820.000	Worker's Compensation	9,434	9,254	8,276	7,533	7,719
0830.000	Life Insurance	115	121	123	302	99
0860.000	Medical Insurance	12,358	12,358	12,358	13,594	7,926
0861.000	Dental Insurance	882	882	882	882	504
	RAMP II TOTAL . :	188,137	198,992	284,791	294,167	324,217
	PARKING TOTAL . . . . :	188,137	198,992	284,791	294,167	324,217

BUDGET
PERSONNEL

DEPARTMENT: PARKING RAMP II

DIVISION:

CODE: CR.1720.2570

JOB TITLE	CODE		2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION	
MW - 1[1]	5760	0.5		18,251	0.5		18,251
MW - 2[2]	5770	0.5		19,291	0.5		18,048
TOTAL		1	$	37,542	1	$	36,299

1. 50% balance of position shown in CE.1720.2560
2. 50% balance of position shown in CE.1720.2560

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund CR - Parking Ramp Fund						
Department 9050 - Unemployment Insurance						
Sub Dept 0000 - .						
0840.000	Unemployment Ins. Nys	5,461	8,059	1,641	10,000	5,000
	. TOTAL . . . . . :	5,461	8,059	1,641	10,000	5,000
UNEMPLOYME TOTAL . . . :		5,461	8,059	1,641	10,000	5,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund CR - Parking Ramp Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.A	Transfer To General Fund	0	0	92,239	165,868	348,023
0900.V	Transfer To Debt Service	106,400	112,200	0	0	0
	. TOTAL . . . . . :	106,400	112,200	92,239	165,868	348,023
INTERFUND TOTAL . . . :		106,400	112,200	92,239	165,868	348,023
EXPENSE TOTAL . . . . :		299,998	319,251	378,671	470,035	677,240
ParkngRamp TOTAL EXPENSE . :		299,998	319,251	378,671	470,035	677,240
PARKNGRAMP TOTAL . . . . . . :		299,998	319,251	378,671	470,035	677,240
TOTAL EXPENSES . . . . :		299,998	319,251	378,671	470,035	677,240
GRAND TOTAL . . . . :		299,998	319,251	378,671	470,035	677,240

GOLF COURSE

REVENUES

ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
Fund GC - Golf Course Fund						
REVENUE						
Department 0000 - Revenue						
Sub Dept ORG. 3						
2050.001	Season/Resident/NR Sr	67,270	65,775	61,200	61,200	50,150
2050.002	Season/Nonresident	10,044	8,600	7,700	7,700	7,150
2050.003	Season Pass Retirees	92,950	90,900	101,250	101,000	94,000
2050.004	Season Pass Juniors	4,050	3,950	2,000	2,000	2,000
2050.005	Season Pass NYS Access	3,250	5,250	4,500	4,500	4,000
2050.010	Daily Resident Regular 9	79,960	100,544	76,976	90,000	80,000
2050.011	Daily Resident Regular 1	38,951	41,469	31,117	30,000	30,000
2050.012	Weekend/Holiday 9	30,488	38,026	34,692	35,000	35,000
2050.013	Weekend/Holiday 18	25,461	31,418	24,548	23,000	25,000
2050.014	Weekend/Holiday Speciall	7,548	7,921	4,416	7,000	4,500
2050.015	Weekend/Holiday Special	8,260	6,137	3,094	7,000	3,000
2050.016	Retiree Daily 9	17,578	24,106	19,580	18,000	18,000
2050.017	Daily 18/Non-Resident	16,795	10,401	3,680	11,000	4,000
2050.018	Twilight Golf Fees	2,530	588	5,110	2,000	3,000
2050.019	Red Nine Golf Fees	14,413	21,549	11,220	32,000	12,000
2050.020	Daily 9 Winter Golf	480	0	0	0	0
2050.021	Daily 18 Winter Golf	5,633	2,940	0	0	0
2050.022	Daily 18 NYS Access Hldr	1,105	12,067	14,092	12,000	15,000
2050.023	Daily 9 NYS Access Hldrs	189	396	3,483	2,800	8,000
2050.024	Daily 18 Senior	13	1,070	143	0	0
2050.099	Locker Rental	3,037	3,195	3,426	3,700	4,000
2050.202	Driving Range Fees	10,938	14,938	14,199	16,000	15,000
2050.203	Golf Cart Rentals	173,059	217,163	190,360	185,000	185,000
2050.203A	Golf Cart Rtl-Doubles	6,450	6,170	5,440	7,500	6,000
2050.203B	Twilight Golf Carts	2,343	544	3,759	1,800	3,500
2050.204	Equipment Rentals	393	756	485	600	500
2050.205	Tournaments	23,392	28,756	28,529	28,000	28,000
2050.207	Golf Course Tee Signs	0	0	4,000	4,000	0
2050.208	Tee Time Reservations	6,468	7,103	4,909	7,000	5,000
2411.7250	Green's Restaurnt GC	4,550	3,400	3,500	4,200	12,480
2417.001	Cash Short/Over Golf	67-	65-	32-	0	0
5031.A	Transfer Fr General Fund	373,330	237,891	313,070	480,363	510,444
SUB DEPT TOTAL . :		1,030,861	992,958	980,446	1,184,363	1,164,724
REVENUE TOTAL . . . . . :		1,030,861	992,958	980,446	1,184,363	1,164,724
REVENUE TOTAL . . . . :		1,030,861	992,958	980,446	1,184,363	1,164,724

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

ACCOUNT	2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
Fund GC - Golf Course Fund					
GolfCourse TOTAL REVENUE . :	1,030,861	992,958	980,446	1,184,363	1,164,724
GOLFCOURSE TOTAL . . . . . :	1,030,861	992,958	980,446	1,184,363	1,164,724
TOTAL REVENUES . . . . . . :	1,030,861	992,958	980,446	1,184,363	1,164,724
GRAND TOTAL . . . . :	1,030,861	992,958	980,446	1,184,363	1,164,724

GOLF COURSE

EXPENDITURES

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund GC - Golf Course Fund

EXPENSE

Department 7250 - Golf Course

Sub Dept 0100 - Operations

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0130.000	Temporary Payroll	100,428	71,103	73,695	90,000	90,000
0140.000	Overtime	0	0	36	0	0
0250.000	Other Equipment	2,071	0	0	0	0
0411.000	Office Supplies	1,268	580	901	1,100	1,100
0419.007	Rec/Educ Materials	2,917	1,318	3,595	4,000	4,000
0419.599	Undesignated Supplies	197	144	115	150	150
0421.007	Data Lines/Internet	839	839	864	882	924
0442.003	Motor Vehicle Equip Rent	52,128	52,128	52,128	56,038	68,292

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0442.003 2015
Golf Cart Lease

0444.000	Repair Of Equipment	2,323	1,423	4,933	5,000	5,000
0460.000	Bank Fees	5,224	4,727	5,469	5,200	7,200

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0460.000 2015
Estimated increase as more patrons pay with credit cards.

0464.000	Local Mtng Cost/Mileage	9	0	0	85	0
0467.000	Advertising	0	0	0	500	0
0810.000	Social Security	7,683	5,439	5,640	6,885	6,885
0820.000	Worker's Compensation	0	0	0	7,659	7,846
	OPERATIONS TOTAL :	175,087	137,701	147,376	177,499	191,397

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund GC - Golf Course Fund

Department 7250 - Golf Course

Sub Dept 0200 - Maintenance

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0110.000	Biweekly Payroll	220,328	222,361	232,667	288,053	318,322
0111.000	Biwkly Comp Differential	2,223	0	0	0	0
0125.000	Insurance OPT Out	14,836	14,053	8,387	8,326	6,595
0130.000	Temporary Payroll	26,190	25,376	14,905	25,000	26,000
0140.000	Overtime	13,593	9,182	11,411	10,000	11,500
0150.000	Acting Next-In-Rank Pay	168	229	265	180	180
0155.000	Holiday Pay	9,322	10,769	11,181	0	0
0170.000	Overtime Meals	284	80	213	400	400
0181.000	Vacation Pay	18,506	20,029	20,755	0	0
0182.000	Personal Time	2,501	3,225	2,663	0	0
0184.000	Funeral Leave	1,255	1,865	1,884	0	0
0186.000	Call-In Time	1,537	1,503	1,587	1,500	1,500
0187.000	Union Time	500	0	0	0	0
0189.000	Sick Leave	10,411	14,532	26,630	0	0
0190.000	Vacation Cash Conversion	0	0	1,739	0	0
0250.000	Other Equipment	1,665	0	2,581	0	0
0411.000	Office Supplies	306	290	299	300	300
0413.000	Safety Shoes	628	988	550	1,200	1,200
0414.000	Auto/Equip-Gas,Oil,Greas	14,940	10,806	6,709	14,000	14,000
0419.001	Automotive Parts	2,276	1,154	1,219	3,400	3,400
0419.003	Cleaning/Sanitary	1,495	1,357	697	1,360	1,360
0419.004	Agricultural/Botanical	7,882	5,144	3,958	11,050	11,050
0419.005	Tools & Machine Parts	15,251	15,482	8,692	18,700	18,700
0419.006	Construction/Repair	8,188	3,273	6,578	7,225	7,225
0419.007	Rec/Educ Materials	1,940	4,767	4,937	6,800	11,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.007 2015 Sand
for bunkers

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0419.009	Misc Chemicals	23,359	6,400	26,030	22,950	22,950
0419.500	Safety Supplies	795	1,497	1,063	2,900	2,900
0419.599	Undesignated Supplies	2,189	2,112	2,059	2,125	2,125
0421.001	Phone Extension Chgs	3,206	2,603	2,959	3,000	3,000
0421.002	Wireless Services	878	824	859	900	1,000
0421.007	Data Lines/Internet	1,699	1,747	1,789	1,827	2,505
0422.000	Light & Power	16,465	13,749	12,975	17,000	14,000
0423.000	Water/Sewer	117,836	161,211	99,368	165,000	120,000
0424.000	Natural Gas	8,664	5,499	9,634	12,000	11,000
0431.000	Surety Bonds	130	130	130	140	130
0432.000	Property Insurance	1,352	1,593	1,682	1,988	2,098
0433.000	Liability Insurance	2,890	2,244	2,399	3,361	2,560
0440.003	Motor Vehicle Equipment	9,000	9,000	9,000	9,675	8,762

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.003 2015
Utility Cart Lease

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted

Fund GC - Golf Course Fund

Department 7250 - Golf Course

Sub Dept 0200 - Maintenance

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0440.599	Copier Lease	35	78	88	85	100
0442.599	Undesignated Rentals	4,599	2,225	2,604	4,200	0
0444.000	Repair Of Equipment	5,044	3,299	5,450	12,000	12,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0444.000 2015 .
Repairs contracted out:
Repairs to carts, grass cutting equipment, identification permit printer (maintenance agreement and repairs), revenue intake equipment (maintenance and repairs), sprinkler system repairs.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0444.007	Software Maintenance	0	6,375	4,300	7,000	7,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0444.007 2015 .
Software maintenance agreements for revenue software, sprinkler systemsoftware, tee time software, surveillance software, etc.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0449.050	Licenses and Permits	750	0	0	0	0
0449.599	Undesignated Services	10,828	9,394	10,113	10,000	13,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0449.599 2015 .
Carpet cleaning, fire and security alarm monitoring, mat service, restroom sanitizing services, pest control service, portable toilet service, etc

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0463.000	Travel & Training Expens	495	142	505	595	1,100

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0463.000 2015 .
For Greenskeeper to take classes for certification in categories involving building pest management. His certification covers landscaping not "inside buildings" pest management.

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0466.000	Books,Mags. & Membership	235	213	235	213	213
0810.000	Social Security	24,417	24,724	25,576	25,510	27,884
0820.000	Worker's Compensation	33,521	34,357	33,403	27,116	29,070
0830.000	Life Insurance	916	934	935	1,556	828
0860.000	Medical Insurance	88,588	95,780	103,273	155,895	144,201
0861.000	Dental Insurance	7,631	8,014	8,211	10,147	9,105
	MAINTENANC TOTAL :	741,747	760,609	735,147	894,677	870,263
	GOLF COURS TOTAL . . . :	916,834	898,310	882,523	1,072,176	1,061,660

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: GOLF COURSE - OPERATIONS & MAINTENANCE

CODE: GC.7250.0200

JOB TITLE	CODE			2014 ADOPTED APPROPRIATION			2015 ADOPTED APPROPRIATION
Crew Leader	5496	1		40,992	1		45,219
MW - 1	5760	1		36,503	1		36,503
MW - 2[1]	5770	4.2	a	147,406	4.2		149,036
MW - 3	5780	1		40,212	1		40,993
Horticulturist/Arborist/Greenskeeper[2]	7660	0.34		22,940	1		46,571
TOTAL		7.54	$	288,053	8.2	$	318,322

1. 40% balance shown in A.5110.0200, A.7110.3450, and A.7110.3460

a. Consists of 7 60% Full-time equivalent positions

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund GC - Golf Course Fund						
Department 9010 - NYS Employees' Retirement						
Sub Dept 0000 - .						
0801.000	NYS-ERS Retirement	60,469	41,208	48,964	58,322	63,064
	. TOTAL . . . . :	60,469	41,208	48,964	58,322	63,064
NYS ERS TOTAL . . . . :		60,469	41,208	48,964	58,322	63,064

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund GC - Golf Course Fund						
Department 9050 - Unemployment Insurance						
Sub Dept 0000 - .						
0840.000	Unemployment Ins. Nys	41,706	41,550	37,158	42,000	40,000
	. TOTAL . . . . :	41,706	41,550	37,158	42,000	40,000
UNEMPLOYME TOTAL . . . :		41,706	41,550	37,158	42,000	40,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund GC - Golf Course Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0200 - Maintenance						
0900.V	Transfer To Debt Service	11,854	11,888	11,860	11,865	0
MAINTENANC TOTAL :		11,854	11,888	11,860	11,865	0
INTERFUND TOTAL . . . :		11,854	11,888	11,860	11,865	0
EXPENSE TOTAL . . . . :		1,030,863	992,956	980,505	1,184,363	1,164,724
GolfCourse TOTAL EXPENSE . :		1,030,863	992,956	980,505	1,184,363	1,164,724
GOLFCOURSE TOTAL . . . . . :		1,030,863	992,956	980,505	1,184,363	1,164,724
TOTAL EXPENSES . . . . . . :		1,030,863	992,956	980,505	1,184,363	1,164,724
GRAND TOTAL . . . . :		1,030,863	992,956	980,505	1,184,363	1,164,724

LIBRARY FUND

CITY OF NIAGARA FALLS, NY
2015 Adopted Budget
LASALLE & MAIN STREET BRANCHES

	2015 Adopted Budget
APPROPRIATION TO THE LIBRARY FROM THE GENERAL FUND	$ 1,847,000.00

Included in the amount listed above:

All Wages and any related Payroll Tax Expense
Electric Usage
Water/Sewer Usage
Natural Gas
Automotive gasoline & parts for Library vehicle
Phone Extension Charges
Property Insurance
Liability Insurance
Health Insurance Costs for Current & Retired Employees
Dental Insurance Costs for Current & Retired Employees
Life Insurance Costs for Current & Retired Employees
NYS Retirement Payment
Worker's Compensation
Unemployment Insurance for Library employees only
Any other payments made directly by the City on behalf of the City of Niagara Falls Public Libraries

TOURISM FUND

REVENUES

Fund T - Tourism Fund

REVENUE

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
1113.000	Room Occupancy Tax	1,788,892	1,969,912	1,974,759	1,000,000	1,000,000
1114.000	Trolley Service Tax	438,900	487,082	488,065	512,294	530,000
1190.000	Int/Pnty Non Property Ta	29,208	10,894	4,789	0	0
2701.000	Refund Appro Exp Prior Y	2,500	0	0	0	0
4999.000	Appropriated Fund Balanc	0	0	0	0	31,757

DOCUMENTS FOR ACCOUNT . . . : T.0000.4999.000 2015 Appropriated Bed Tax Dollars:
Bed Tax Fund Balance is appropriated to the 2015 Budget
to pay for the Overtime plus fringe costs for the
Special Events Budget. A.7550.0000.0140.000 $29,500 plus FICA =
$2,257 = $31,757

ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
5031.A	Transfer Fr General Fund	50,000	0	0	0	0
5031.TR	Transfer fr Tribal Fund	20,000	0	150,000	0	0
	SUB DEPT TOTAL . :	2,329,500	2,467,888	2,617,613	1,512,294	1,561,757
	REVENUE TOTAL . . . . :	2,329,500	2,467,888	2,617,613	1,512,294	1,561,757
REVENUE TOTAL . . . . . . :		2,329,500	2,467,888	2,617,613	1,512,294	1,561,757
Tourism TOTAL REVENUE . :		2,329,500	2,467,888	2,617,613	1,512,294	1,561,757
TOURISM TOTAL . . . . . . :		2,329,500	2,467,888	2,617,613	1,512,294	1,561,757
TOTAL REVENUES . . . . . . :		2,329,500	2,467,888	2,617,613	1,512,294	1,561,757
GRAND TOTAL . . . . :		2,329,500	2,467,888	2,617,613	1,512,294	1,561,757

TOURISM FUND

EXPENDITURES

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund T - Tourism Fund						
EXPENSE						
Department 6410 - Tourism						
Sub Dept 0000 - .						
0411.000	Office Supplies	160	0	0	0	0
0446.009	Music Licenses	0	0	0	1,400	1,400
0449.068	Summer Concert Series	34,400	30,200	0	0	0
0449.070	Blues Festival	30,000	0	0	0	0
0449.071	Signage	3,490	0	0	7,300	6,300
0449.073	City Concerts	0	0	0	57,000	27,000
0449.114	NFTA Trolley Services	418,225	492,000	512,294	512,294	530,000
0449.599	Undesignated Services	1,604,507	1,861,693	1,646,110	874,000	905,000

DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599 2015 Amount Includes:
Niagara Tourism & Convention Ctr. $800,000
Niagara Arts & Culteral Center $ 30,000
Falls Illumination Board $ 40,000
Fireworks for 4th of July $ 25,000
Niagara Falls Beautification Prg. $ 10,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0461.000	Postage	133	56	0	300	300
0467.000	Advertising	9,644	6,576	3,672	10,000	10,000
	. TOTAL . . . . :	2,100,559	2,390,525	2,162,076	1,462,294	1,480,000
	TOURISM TOTAL . . . . :	2,100,559	2,390,525	2,162,076	1,462,294	1,480,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund T - Tourism Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.A	Transfer To General Fund	102,363	98,496	320,720	50,000	81,757
0900.S	Transfer To Grant Fund	0	0	26,913	0	0
. TOTAL . . . . . :		102,363	98,496	347,633	50,000	81,757
INTERFUND TOTAL . . . :		102,363	98,496	347,633	50,000	81,757
EXPENSE TOTAL . . . . :		2,202,922	2,489,021	2,509,709	1,512,294	1,561,757
Tourism TOTAL EXPENSE . :		2,202,922	2,489,021	2,509,709	1,512,294	1,561,757
TOURISM TOTAL . . . . :		2,202,922	2,489,021	2,509,709	1,512,294	1,561,757
TOTAL EXPENSES . . . . :		2,202,922	2,489,021	2,509,709	1,512,294	1,561,757
GRAND TOTAL . . . . :		2,202,922	2,489,021	2,509,709	1,512,294	1,561,757

DEBT SERVICE FUND

REVENUES

ACCOUNT		2011 Actual Revenue	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2015 Council Adopted
Fund V - Debt Service Fund						
REVENUE						
Department 0000 - Revenue						
Sub Dept ORG. 3						
2230.GA	Water Board - Sewer Div	0	5,946-	2,829	2,392	2,815
3389.014	NYS Power Authority	850,000	850,000	850,000	850,000	850,000
5031.A	Transfer Fr General Fund	5,717,091	6,419,164	6,376,747	6,354,883	7,009,885
5031.CE	Transfer Fr Surface Lots	162,429	157,567	152,103	152,177	144,850
5031.CR	Transfer Fr Parking Ramp	106,400	112,200	0	0	0
5031.GC	Transfer Fr GolfCrs Fund	11,854	11,888	11,860	11,865	0
5031.H	Transfer Fr Capital Fd	2,400,530	0	0	0	0
5031.H0921	Trnsfr 72nd Street	0	0	91,144	0	0
5031.H1116	Trnsfr 97th St Paving	0	0	17,989	0	0
SUB DEPT TOTAL . :		9,248,304	7,544,873	7,502,672	7,371,317	8,007,550
REVENUE TOTAL . . . . . :		9,248,304	7,544,873	7,502,672	7,371,317	8,007,550
REVENUE TOTAL . . . . :		9,248,304	7,544,873	7,502,672	7,371,317	8,007,550
Debt Servi TOTAL REVENUE . :		9,248,304	7,544,873	7,502,672	7,371,317	8,007,550
DEBT SERVI TOTAL . . . . . :		9,248,304	7,544,873	7,502,672	7,371,317	8,007,550
TOTAL REVENUES . . . . . . :		9,248,304	7,544,873	7,502,672	7,371,317	8,007,550
GRAND TOTAL . . . . :		9,248,304	7,544,873	7,502,672	7,371,317	8,007,550

DEBT SERVICE FUND

EXPENDITURES

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund V - Debt Service Fund						
EXPENSE						
Department 1380 - Paying Agent Fees						
Sub Dept 0000 - .						
0468.000	Paying Agent Commissions	61,009	0	0	50,000	50,000
	. TOTAL . . . . :	61,009	0	0	50,000	50,000
PAYINGAGEN TOTAL . . . :		61,009	0	0	50,000	50,000

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund V - Debt Service Fund						
Department 9710 - Serial Bonds						
Sub Dept 0000 - .						
0449.599	Undesignated Services	0	0	0	0	755,000

DOCUMENTS FOR ACCOUNT . . . : V.9710.0000.0449.599 2015 Estimated Principal & Interest
from new bonds issued in 2014 for:
Ice Pavilion Redux
AD Compliance with all City Buildings

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
0600.000	Principal On Debt	3,046,615	3,556,781	3,491,804	3,618,492	3,823,836
0700.000	Interest On Debt	3,022,846	3,138,090	3,001,627	2,852,825	2,528,714
	. TOTAL . . . . :	6,069,461	6,694,871	6,493,431	6,471,317	7,107,550
	SERIAL BON TOTAL . . . :	6,069,461	6,694,871	6,493,431	6,471,317	7,107,550

ACCOUNT		2011 Actual Expense	2012 Actual Expense	2013 Actual Expense	2014 Adopted Budget	2015 Council Adopted
Fund V - Debt Service Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.A	Transfer To General Fund	3,350,000	2,350,000	850,000	850,000	850,000
. TOTAL . . . . . :		3,350,000	2,350,000	850,000	850,000	850,000
INTERFUND TOTAL . . . :		3,350,000	2,350,000	850,000	850,000	850,000
EXPENSE TOTAL . . . . :		9,480,470	9,044,871	7,343,431	7,371,317	8,007,550
Debt Servi TOTAL EXPENSE . :		9,480,470	9,044,871	7,343,431	7,371,317	8,007,550
DEBT SERVI TOTAL . . . . . . :		9,480,470	9,044,871	7,343,431	7,371,317	8,007,550
TOTAL EXPENSES . . . . :		9,480,470	9,044,871	7,343,431	7,371,317	8,007,550
GRAND TOTAL . . . . :		9,480,470	9,044,871	7,343,431	7,371,317	8,007,550