2013 Adopted Budget

Paul A. Dyster
Mayor

Donna D. Owens
City Administrator

2013 BUDGET INDEX

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CITY OF NIAGARA FALLS, NY
2013 ADOPTED BUDGET
SUMMARY OF APPROPRIATIONS & REVENUES

	BUDGETARY FUNDS	APPROPRIATIONS (EXPENDITURES)	GENERAL FUND TRANSFERS	REVENUES OTHER	REVENUES PROPERTY TAX
A	GENERAL FUND	$81,430,779	$2,261,061	$53,330,779	$25,838,939
CE	SURFACE LOT FUND	378,181		378,181	0
CR	PARKING RAMP FUND	344,560		330,900	13,660
GC	GOLF COURSE FUND	1,108,663		709,080	399,583
L	LIBRARY TRANSFER	1,847,818		0	1,847,818
T	TOURISM FUND	1,492,000		1,492,000	0
V	DEBT SERVICE FUND	7,393,539		7,393,539	0
	GRAND TOTAL:	$93,995,540	$2,261,061	$63,634,479	$28,100,000

	2012	2013	INC/(DEC)	INC/(DEC)
AMOUNT TO BE RAISED BY PROPERTY TAX	$27,975,901	$28,100,000	$124,099	
ASSESSED VALUATION OF TAXABLE PROPERTY				
HOMESTEAD	872,234,749	869,075,293	($3,159,456)	(0.0036223)
NON-HOMESTEAD	400,234,242	418,760,506	$18,526,264	0.0462886
HOMESTEAD - BASE PROPORTION	55.07407	54.61976	20%	
NON-HOMESTEAD - BASE PROPORTION	44.92593	45.38024		
PROPERTY TAX RATE PER $1,000				
HOMESTEAD	$17.664358	$17.660326	($0.004032)	(0.0002283)
NON-HOMESTEAD	$31.402695	$30.451409	($0.951286)	(0.0302931)

GENERAL FUND

REVENUES

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

REVENUE

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted
1001.000	Real Property Taxes	27,374,236	27,374,234	28,116,519	27,975,901	28,100,000
1001.7520	Allowance/Uncollected	410,614-	410,614-	421,748-	440,614-	200,000-
1002.000	Relevied Taxes	98,549	249,931	91,337	125,000	125,000
1003.001	School T/R Write Off	104,453-	687,171-	516,280-	200,000-	200,000-
1003.002	City T/R Write Off	92,389	657,379-	150,670	400,000-	300,000-
1030.004	St. John St. Sp Assessmn	9,629	9,629	9,629	10,447	0
1081.001	NF Housing Auth. In-Lieu	52,657	47,262	64,471	50,000	50,000
1081.002	Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004	Monteagle Ridge In Lieu	94,274	96,971	103,375	92,000	92,000
1081.012	Niagara Towers In Lieu	25,000	25,000	25,825	25,000	25,000
1081.025	NF Bridge Commission	87,412	49,769	82,052	50,000	50,000
1081.027	Cascade In Lieu	56,948	52,883	54,871	53,428	41,777
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.	10,601	9,844	10,171	9,905	10,111
1081.044	Center City NDC In Lieu	4,000	4,000	4,000	4,000	4,000
1081.047	American Ref-Fuel Co.	501,438	457,519	464,281	586,883	0
1081.048	Tops Markets Inc. In Lie	455,721	0	0	0	0
1081.049	Center City N.D.C.	1,629	1,513	1,563	1,522	1,522
1081.051	1035 South Ave - CCNDC	1,629	1,513	1,563	1,522	1,522
1081.054	Teletech In Lieu	38,610	37,895	38,466	38,466	38,568
1081.056	Ctr City - 1034 Mich Ave	1,442	1,339	1,383	1,346	1,346
1081.057	V. Morello Sr.Housing	15,837	16,154	16,477	16,806	17,142
1081.058	C.H. Resources In Lieu	143,100	145,750	151,200	156,070	160,000
1081.062	7708 Niag. Falls Blvd	42,750	42,652	46,543	52,274	0
1081.064	NHS - 261 Portage Rd	4,101	4,183	4,266	4,351	4,438
1081.065	Forest Glen Site Trust	0	0	0	4,414	4,000
1081.067	G & A Warehouse In Lieu	18,664	11,554	11,937	11,616	11,837
1081.068	Merani Hldng 114 Bflo Av	121,882	113,182	116,930	113,854	116,261
1081.069	Carolyn's House 6th St	7,747	7,902	8,057	8,221	8,553
1081.070	Middle City Revitalizatn	1,908	1,771	1,830	1,782	1,782
1081.071	Unity Park LLC	6,120	6,242	6,367	6,494	6,624
1081.072	New Path International	18,334	17,025	23,273	22,661	23,140
1081.073	Merani Hospitality, LLC	0	0	13,068	12,724	12,992
1081.074	LaSalle Hospitality	0	0	22,032	23,297	42,407
1081.075	Seven Group, Inc NFBlvd	3,292	14,466	8,688	19,286	22,111
1081.076	M & S Hotels 10111 NFBld	4,444	19,235	22,994	25,428	29,070
1081.078	Graphite Mine Holding	0	30,794	31,814	30,976	31,631
1081.079	224 Group LLC	0	0	26,026	52,413	24,900
1081.080	Snow Park LLC	0	0	33,794	34,649	37,162
1081.081	Center Court I LLC	0	0	0	0	40,000
1081.082	Frank's Vacuum Trucks	0	0	0	0	6,531
1081.083	Greenpac Mill	0	0	0	0	12,842
1081.084	Jai Devi	0	0	0	0	1,758

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 0000 - Revenue						
Sub Dept ORG. 3						
1081.085	Olin Corp	0	0	0	0	5,717
1085.000	Proceeds-In-Rem Sale	0	0	0	1,000,000	1,000,000
1085.091	In-Rem Sale 12/15/09	0	597,771	3,600	0	0
1085.999	In-Rem Sale Niag County	17,558	0	0	0	0
1090.001	Int/Pen City Taxes	682,959	484,931	613,594	600,000	600,000
1090.002	Int/Pen County Taxes	12,022	14,095	10,346	11,000	11,000
1110.000	HRU Sales Tax - NYS	5,852,866	6,013,410	6,367,393	6,000,000	6,300,000
1120.000	Sales Tax - Niag. County	7,809,885	8,179,040	8,241,099	7,600,000	7,700,000
1130.000	Utilities Gross Rcpt Tax	1,342,499	1,579,548	1,618,471	1,500,000	1,600,000
1170.000	Franchise Fees	530,802	573,921	597,866	550,000	552,792
1230.001	Tax Searches	45	45	120	1,500	200
1230.006	Combined Search Fee	21,277	19,275	17,750	29,000	18,000
1232.000	5% Collection Fee School	19,138	16,691	20,361	18,000	18,000
1232.2006	2006-07 School Tax 5% Fe	1,122	0	0	0	0
1232.2007	2007-08 School Tax 5% Fe	28,198	3,031	0	0	0
1232.2008	2008-09 School Tax 5% Fe	49,663	24,888	1,793	0	0
1232.2009	2009-10 School Tax 5% Fe	0	37,164	25,761	4,000	0
1232.2010	2010-11 School Tax 5% Fe	0	0	51,270	37,000	15,000
1232.2011	2011-12 School Tax 5% Fe	0	0	0	40,000	30,000
1232.2012	2012-13 School Tax 5% Fe	0	0	0	0	45,000
1255.001	Vital Statistics	73,524	63,421	55,505	65,000	55,000
1255.002	Commissioner Deeds	440	150	330	250	250
1255.003	Notary Fees	148	164	351	90	90
1255.004	Miscellaneous	14,434	14,344	17,192	14,000	14,000
1255.005	Dog Release Fee	4,825	3,850	4,750	4,000	4,000
1255.006	License/Passport Photos	1,539	891	243	500	500
1265.000	Law Dept Fees	0	25	0	15	0
1265.001	In-Rem Fees	17,550	39,000	32,550	40,000	52,319
1520.001	Transcopies	8,799	10,748	9,410	9,000	9,000
1520.002	Record Checks	12,710	25,120	23,055	22,000	22,000
1520.003	Citizen ID Cards	1,900	900	800	0	0
1520.004	Fingerprinting	1,440	60	0	0	0
1540.001	Investigation Fee	200	110	90	100	100
1540.003	E.M.S. Training	12,254	12,578	9,622	12,000	12,000
1560.001	Certif Occupancy/Complnc	1,015	1,555	850	1,000	480
1560.003	Certificate of Capacity	70	35	0	0	0
1570.000	Demolition Of Unsafe Bld	7,409	7,309	10,490	0	0
1589.010	Towing Fees & Permits	802	4,771	0	2,100	3,000
1710.001	Sidewalk Searches	10	65	0	0	0
1710.002	Weeds, Debris, Etc	21,233	16,705	56,851	0	0
1710.006	Misc Other Improvements	0	4,654	0	0	0
1980.002	Market Lease Payments	16,408	17,900	20,300	18,850	19,550
1980.003	Stall Lease Payments	3,300	3,600	3,700	4,800	4,800
2001.009	Recreational Court Fee	420	420	420	420	420
2012.006	Vending Machines	563	859	895	850	850

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 0000 - Revenue						
Sub Dept ORG. 3						
2012.007	Shelter Rental	10,429	13,360	11,335	12,000	15,000
2012.009	Splash Pool Rentals	0	950	850	600	0
2110.000	Zoning Fees	2,850	2,550	2,825	2,500	2,700
2130.000	Refuse/Garbage Removal	36,146	33,407	11,991	6,500	11,000
2229.008	B.O.E. Tax Collections	54,733	56,210	57,054	58,765	60,527
2229.009	Niagara County	9,025	9,025	9,025	9,025	9,025
2229.011	Town of Wilson	31,292	31,872	20,823	6,138	6,138
2230.FA	Water Board Water/Sewer	89,936	117,471	121,555	90,000	120,000
2260.002	8th Jud Dist Security	103,019	0	0	0	0
2260.004	DWI Program	24,102	16,384	62,041	0	0
2260.012	Metal Detectr Security	48,060	0	0	0	0
2260.013	BOE Security	11,727	0	0	0	0
2260.2783	DCJS Domestic Violence	31,140	37,030	38,749	32,000	32,000
2260.2786	BOE Resource Officer	164,737	86,320	92,853	75,000	75,000
2260.2797	Project "Impact"	66,274	57,911	71,613	75,000	75,000
2260.2799	Miscellaneous Grants	0	2,825	0	0	0
2260.599	Undesignated Police Sv	3,950	0	0	0	0
2270.019	Seneca Niagara Casino	0	1,651	1,955	0	0
2270.599	Miscellaneous Fire	785	0	1,959	0	0
2300.001	Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000	Interest Earnings	302,749	246,122	138,051	200,000	138,000
2401.002	Int. Rebate NYS PSB	441,522	425,128	414,144	403,260	390,320
2410.000	Real Property Rental	0	150	0	0	0
2410.001	Cogen Lease Payment	0	98	0	0	0
2410.004	Ice Pavilion Lease	132,359	125,450	126,283	115,572	219,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.004 2013 $144,000 Utilities + $75,000 Rent

2410.005	Buffalo Fire Dept FCU	5,280	0	0	0	0
2410.006	Rainbow Mall Lot #4	0	0	31,258	0	0
2410.007	City Hall Cafe rent	0	0	760	0	200
2412.007	LaSalle Facility	2,781	2,431	2,956	2,431	0
2412.009	Miscellaneous Rent	0	0	40	0	0
2414.000	Rental Equipment	3,733	4,538	2,425	0	0
2417.002	Cash Short/Over B & C	169	502-	180-	0	0
2417.008	Cash Short/Over City Clr	75-	115-	18-	0	0
2450.001	Pay Phones Commissions	1,468	1,658	2,015	1,700	1,700
2501.005	Junk Dealer License	900	900	900	900	900
2501.006	Tourism License	9,900	8,950	9,220	8,900	8,900
2501.007	Auction License	350	300	150	300	300
2501.009	Helicopter License	750	750	750	750	750
2501.011	Huckster Licenses	5,620	2,330	1,925	2,500	2,500
2501.012	Taxi Driver License	6,185	11,545	10,265	11,000	11,000
2501.014	Electrician License	9,385	7,815	8,155	2,500	3,500
2501.015	Home Improvement License	21,150	23,625	23,050	22,000	22,000

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 0000 - Revenue						
Sub Dept ORG. 3						
2501.016	Stationary Fireman	10,490	9,535	8,310	8,000	8,000
2501.021	Automatic Devices	5,250	6,401	5,263	5,000	5,000
2501.024	Ambulance Licenses	0	940	940	940	940
2501.025	Plumbers License	27,520	22,250	18,570	20,000	20,000
2501.026	Landlord License Fee	0	4,215	17,920	18,000	18,000
2501.599	Undesignated	400	625	200	0	0
2540.001	Bingo 3% License Fee	7,184	8,253	6,742	5,500	0
2540.002	Bingo License Fee	2,978	3,023	3,860	1,500	4,000
2541.002	Game of Chance License	50	50	40	50	40
2541.005	Bell Jar License-City	120	130	150	150	150
2542.000	Dog Licenses	31,534	32,009	43,210	30,000	30,000
2545.001	Marriage Licenses	5,348	5,458	7,204	7,000	7,000
2545.010	Petroleum Use Inflamator	3,630	2,880	3,260	3,000	3,000
2545.021	Vending Machine License	11,570	16,380	14,300	6,000	6,000
2545.023	Hunter Fees NYS DEC RAU	772	458	66	800	1,000
2550.001	Loading Zones Permit Fee	2,155	2,240	2,160	2,200	2,200
2550.002	Right-of-Way Permits	50,960	76,730	86,696	57,000	81,000
2550.005	Driveway Sign Permits	25	50	25	0	0
2550.006	Cellular Towers	33,483	38,509	36,801	33,720	33,720
2555.000	Bldg Alteration Permits	246,725	177,286	512,928	400,000	500,000
2555.001	Plan Review Fee	1,825	1,792	4,333	500	3,000
2556.000	Truss ID Fees	250	250	250	200	250
2557.000	Plan Review Permit	3,900	500	900	500	0
2565.000	Plumbing Permits	83,081	52,823	83,531	60,000	151,000
2570.000	Security & Fire Alrm Prm	845	1,585	1,770	1,500	1,500
2590.001	Electrical Permits	33,246	33,620	39,592	25,000	40,000
2610.001	City Court Fines	98,979	136,142	250,770	300,000	200,000
2610.002	Traf Violations (w/.001)	125,871	169,560	14,295	0	0
2610.006	Parking Violation Fines	444,699	462,574	361,106	700,000	350,000
2610.007	Parking Violation - Cdn.	3,175	4,750	6,113	4,800	4,800
2610.008	Parking Viol/Out-State	9,805	9,530	9,895	10,000	10,000
2610.100	Court Ordered CodeViolat	1,940	1,300	0	0	0
2620.000	Forfeitures Of Deposits	2,250	3,810	1,250	1,000	1,000
2650.000	Sale Of Scrap	90,569	149,914	86,001	120,000	86,000
2655.001	Sale of Maps	12	50	0	50	0
2655.004	Electrical Use Reimbrsmn	101	0	0	0	0
2655.007	Photocopies Sales	921	361	364	400	250
2655.599	Undesignated Sales	9,962	7,994	18,653	6,000	6,600
2660.001	Miscellaneous Prop Sale	302,100	1,407,245	0	0	0
2660.004	Cascade Loan Interest	12,680	11,327	9,934	8,498	7,018
2660.005	Turtle Installment Sale	100,000	0	0	0	0
2660.007	Wintergarden Interest	15,058	0	0	0	0
2665.000	Sale-Equipment	81,306	48,337	29,669	0	0
2690.001	Damages to City Prop Rec	9,019	13,124	14,230	13,000	13,000
2700.000	Medicare Part D Reimbrsm	422,965	496,942	495,474	400,000	400,000

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 0000 - Revenue						
Sub Dept ORG. 3						
2701.000	Refund Appro Exp Prior Y	161,891-	942,737	4,405,942-	0	0
2701.596	Prior Yr Fica Refund	12,546	2,793	0	0	0
2770.015	Bus Bench Advertisment	2,847	3,708	3,190	2,700	3,100
2770.1440	Engineering Inspct OT	0	0	8,988	0	0
2770.585	Western Region O.T.B.	41,662	39,252	34,613	40,000	0
2770.599	Undesignated	9,938	6,082	14,329	0	0
2801.CD	Interfd Rev From Comm De	242,364	182,575	192,644	141,000	195,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD 2013 Amount includes:
Police Substation $195,000

3001.000	State Revenue Sharing	15,392,553	14,852,672	14,452,763	14,525,875	17,794,424
3005.000	Mortgage Tax	285,794	210,250	264,003	210,000	210,000
3089.001	General Purpose/NYSUDC	3,341,661	3,304,903	3,341,661	3,268,549	0
3089.004	Econ Develp Casino Funds	603,362	0	0	573,564	0
3089.005	NYS Heritage Grant	75,000	75,000	75,000	75,000	0
3089.3089	Seneca Casino Proceeds	4,209,561	4,440,163	0	5,371,830	5,236,782
3389.005	Court Facilities	232,731	273,728	318,450	387,697	339,986
3389.014	NYS Power Authority	713,790	816,141	729,368	700,000	700,000
3389.599	Miscellaneous St Aid	98,044	80,934	169,510	0	0
3501.001	Chips Program	319,689	257,274	223,926	210,000	210,000
3820.000	State Aid Youth Program	120,182	53,305	40,403	0	0
4270.000	Fire Safer Grant Reimb.	365,832	316,197	60,051	101,320	0
4271.000	Police Cops More Grant	0	252,227	340,406	373,170	0
4999.000	Appropriated Fund Balanc	0	0	0	3,245,169	2,000,000
5031.CE	Transfer Fr Surface Lots	76,293	37,876	77,845	59,283	76,539
5031.H	Transfer Fr Capital Fd	0	0	0	3,900,000	2,900,000
5031.H0915	Trnsfr 2nd St Sidewalks	0	0	20,000	0	0
5031.T	Transfer fr Toursim Fund	67,888	79,083	102,363	50,000	50,000
5031.TR	Transfer fr Tribal Fund	818,330	1,105,859	456,283	0	0
5031.V	Transfer Fr Debt Service	1,239,633	2,850,000	3,350,000	2,350,000	850,000
	SUB DEPT TOTAL . :	78,498,221	80,914,867	71,102,603	86,257,328	81,430,779
	REVENUE TOTAL . . . . :	78,498,221	80,914,867	71,102,603	86,257,328	81,430,779
REVENUE TOTAL . . . . . . :		78,498,221	80,914,867	71,102,603	86,257,328	81,430,779
GenerlFund TOTAL REVENUE . :		78,498,221	80,914,867	71,102,603	86,257,328	81,430,779

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund					
GENERLFUND TOTAL . . . . . . :	78,498,221	80,914,867	71,102,603	86,257,328	81,430,779
TOTAL REVENUES . . . . :	78,498,221	80,914,867	71,102,603	86,257,328	81,430,779
GRAND TOTAL . . . . :	78,498,221	80,914,867	71,102,603	86,257,328	81,430,779

GENERAL FUND

EXPENDITURES

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
EXPENSE						
Department 1010 - Legislative Board						
Sub Dept 1010 - Council						
0110.000	Biweekly Payroll	92,046	92,646	94,753	100,537	106,180
0125.000	Insurance OPT Out	18,680	9,205	18,617	19,427	22,954
0140.000	Overtime	3,767	2,984	1,834	2,800	2,800
0155.000	Holiday Pay	1,606	1,704	1,712	0	0
0181.000	Vacation Pay	1,115	1,947	1,602	0	0
0182.000	Personal Time	531	577	600	0	0
0183.000	Compensatory Time Off	78	0	0	0	0
0189.000	Sick Leave	1,513	1,106	1,861	0	0
0190.000	Vacation Cash Conversion	664	0	765	0	0
0411.000	Office Supplies	1,515	1,138	1,053	1,500	1,250
0419.598	HR Commission Supplies	114	574	0	0	0
0419.599	Undesignated Supplies	394	484	648	600	600
0421.001	Phone Extension Chgs	1,098	1,113	1,485	1,200	1,300
0433.000	Liability Insurance	753	791	976	889	658
0440.599	Undesignated Leases	319	342	270	335	305
DOCUMENTS FOR ACCOUNT . . . : A.1010.1010.0440.599				2013	Contractual lease of Copier	
0449.595	Diversity Training	2,500	0	0	0	0
0449.599	Undesignated Services	0	654	1,104	10,000	10,000
0451.000	Consultants	7,200	9,600	9,600	15,000	11,500
0461.000	Postage	170	204	178	350	350
0463.000	Travel & Training Expens	992	0	0	4,500	1,000
0464.000	Local Mtng Cost/Mileage	6,306	5,290	5,397	6,500	4,500
0466.000	Books,Mags. & Membership	0	91	341	300	300
0810.000	Social Security	9,181	8,432	9,334	9,391	10,093
0820.000	Worker's Compensation	10,506	6,736	8,660	10,261	10,102
0830.000	Life Insurance	579	595	570	576	576
0860.000	Medical Insurance	69,845	69,845	72,665	72,666	54,499
0861.000	Dental Insurance	5,040	5,040	5,040	5,040	3,024
	COUNCIL TOTAL . :	236,512	221,098	239,065	261,872	241,991
LEGISLATIV TOTAL . . . :		236,512	221,098	239,065	261,872	241,991

BUDGET
PERSONNEL

DEPARTMENT: LEGISLATIVE

DIVISION: CITY COUNCIL

CODE: A.1010.1010

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Council Member	1400	5		60,000	5		60,000
Secretary	1410	1		40,537	1		46,180
TOTAL		6	$	100,537	6	$	106,180

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1210 - Mayor						
Sub Dept 0000 - .						
0110.000	Biweekly Payroll	107,066	107,006	104,611	115,356	118,539
0140.000	Overtime	1,571	1,994	1,199	3,000	3,000
0155.000	Holiday Pay	1,606	1,606	1,583	0	0
0181.000	Vacation Pay	1,619	2,286	5,200	0	0
0182.000	Personal Time	714	628	431	0	0
0183.000	Compensatory Time Off	1,128	102	9	0	0
0184.000	Funeral Leave	0	0	563	0	0
0189.000	Sick Leave	209	858	2,083	0	0
0210.000	Furniture & Furnishings	537	1,112	0	0	0
0220.000	Office Equipment	0	77	0	0	0
0250.000	Other Equipment	0	110	0	0	0
0411.000	Office Supplies	1,311	1,538	710	3,000	3,000
0414.000	Auto/Equip-Gas,Oil,Greas	873	763	1,154	1,500	1,500
0416.000	Consumable Printed Forms	0	0	0	300	300
0419.001	Automotive Parts	452	51	49	1,000	1,000
0419.599	Undesignated Supplies	238	900	547	1,500	1,500
0421.001	Phone Extension Chgs	1,195	1,286	1,642	1,650	1,400
0421.002	Wireless Services	3,112	1,919	2,434	2,400	2,400
0433.000	Liability Insurance	661	660	728	718	498
0440.599	Undesignated Leases	334	150	130	135	130
DOCUMENTS FOR ACCOUNT . . . : A.1210.0000.0440.599				2013	Contractual lease of copier	
0442.001	Photocopy/Printing Chg	0	0	0	700	700
0442.002	Office Equipment Rental	0	0	0	200	200
0444.000	Repair Of Equipment	0	0	0	300	300
0445.001	Promotional Materials	2,196	916	1,311	2,000	2,000
0461.000	Postage	260	286	177	700	700
0463.000	Travel & Training Expens	3,601	8,430	5,581	13,000	13,000
0464.000	Local Mtng Cost/Mileage	1,831	2,201	1,623	4,000	4,000
0466.000	Books,Mags. & Membership	486	344	1,089	500	500
0467.000	Advertising	739	250	0	300	300
0810.000	Social Security	8,742	8,812	8,909	9,054	9,298
0820.000	Worker's Compensation	10,040	6,579	10,118	9,905	9,739
0830.000	Life Insurance	681	681	647	653	653
0860.000	Medical Insurance	34,923	34,923	30,525	24,717	24,717
0861.000	Dental Insurance	2,520	2,520	2,142	1,764	1,764
	. TOTAL . . . . . :	188,645	188,988	185,195	198,352	201,138

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: MAYOR

CODE: A.1210.0000

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Mayor	1404	1		78,000	1		78,000
Secretary	1408	1		37,356	1		40,539
TOTAL		2	$	115,356	2	$	118,539

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1210 - Mayor						
Sub Dept 0001 - Administration						
0110.000	Biweekly Payroll	126,968	126,174	128,559	146,605	106,605
0140.000	Overtime	28	76	183	500	500
0155.000	Holiday Pay	6,090	6,884	6,440	0	0
0181.000	Vacation Pay	4,991	5,558	5,392	0	0
0182.000	Personal Time	2,470	2,115	2,183	0	0
0183.000	Compensatory Time Off	194	116	49	0	0
0184.000	Funeral Leave	0	0	423	0	0
0189.000	Sick Leave	2,441	3,972	2,695	0	0
0210.000	Furniture & Furnishings	3,191	491	0	0	0
0220.000	Office Equipment	0	77	0	0	0
0411.000	Office Supplies	851	622	822	1,200	1,200
0414.000	Auto/Equip-Gas,Oil,Greas	371	350	413	550	550
0419.001	Automotive Parts	470	26	479	700	700
0419.599	Undesignated Supplies	188	399	164	500	500
0421.001	Phone Extension Chgs	534	488	557	600	500
0421.002	Wireless Services	706	767	513	800	800
0433.000	Liability Insurance	548	639	687	663	487
0440.599	Undesignated Leases	250	201	250	190	215
DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0440.599				2013	Contractual lease of Copier	
0442.002	Office Equipment Rental	0	0	0	250	250
0444.000	Repair Of Equipment	0	0	500	200	200
0461.000	Postage	87	83	72	500	500
0463.000	Travel & Training Expens	2,412	2,815	2,697	1,000	1,000
0464.000	Local Mtng Cost/Mileage	451	475	350	500	500
0466.000	Books,Mags. & Membership	1,194	1,176	1,176	800	800
0810.000	Social Security	10,497	10,926	11,005	11,254	8,194
0820.000	Worker's Compensation	8,346	8,403	12,750	12,354	12,105
0830.000	Life Insurance	782	800	757	764	764
0860.000	Medical Insurance	10,178	12,382	13,100	13,101	13,101
0861.000	Dental Insurance	815	991	1,008	1,008	1,008
	ADMINISTRA TOTAL :	185,053	187,006	193,224	194,039	150,479

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: ADMINISTRATOR

CODE: A.1210.0001

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Administrator	1402	1		110,000	1		70,000
Secretary	1405	1		36,605	1		36,605
TOTAL		2	$	146,605	2	$	106,605

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1210 - Mayor						
Sub Dept 1600 - EEOC						
0110.000	Biweekly Payroll	0	43,000	88,912	100,786	0
0130.000	Temporary Payroll	0	0	2,457	0	0
0155.000	Holiday Pay	0	2,356	4,220	0	0
0181.000	Vacation Pay	0	577	2,183	0	0
0182.000	Personal Time	0	464	1,456	0	0
0184.000	Funeral Leave	0	0	135	0	0
0189.000	Sick Leave	0	334	1,967	0	0
0210.000	Furniture & Furnishings	0	7,087	1,074	0	0
0220.000	Office Equipment	0	301	0	0	0
0411.000	Office Supplies	0	981	1,636	900	0
0419.598	HR Commission Supplies	0	0	0	600	0
0419.599	Undesignated Supplies	0	0	0	100	0
0421.001	Phone Extension Chgs	0	1,253	1,142	700	0
0421.002	Wireless Services	0	111	181	350	350
0433.000	Liability Insurance	0	0	188	510	0
0440.599	Undesignated Leases	0	60	275	220	0
0445.000	Printing-Books/Brochures	0	0	186	0	0
0446.007	Software	0	0	22,400	20,500	20,500

DOCUMENTS FOR ACCOUNT . . . : A.1210.1600.0446.007 2013 Annual licensing & maintenance fees for NeoGov ($19,900) and Affirmative Action Planning (AAP) ($595), totaling $20,495. This is a recurring expense.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0449.595	Diversity Training	0	0	1,772	2,500	0
0461.000	Postage	0	49	141	100	0
0463.000	Travel & Training Expens	0	5,182	4,727	4,250	0
0464.000	Local Mtng Cost/Mileage	0	0	27	0	0
0466.000	Books,Mags. & Membership	0	1,279	947	1,750	0
0810.000	Social Security	0	3,578	7,758	7,710	0
0820.000	Worker's Compensation	0	0	4,352	8,350	0
0830.000	Life Insurance	0	256	566	584	0
0860.000	Medical Insurance	0	8,663	22,026	24,717	0
0861.000	Dental Insurance	0	638	1,571	1,764	0
EEOC TOTAL . . . :		0	76,169	172,299	176,391	20,850
MAYOR TOTAL . . . . . :		373,698	452,163	550,718	568,782	372,467

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: EEOC

CODE: A.1210.1600

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
EEO Compliance Ofcr[1]	1722	1	63,654	-	-
Deputy EEO Compliance Ofcr	1723	1	37,132	-	-
TOTAL		2	$ 100,786	-	-

[1] Transferred to Human Resources Director of Personnel A.1430.000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1315 - Controller

Sub Dept 0000 - .

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	682,842	705,039	828,315	968,298	891,484
0125.000	Insurance OPT Out	28,254	29,954	26,081	18,797	18,797
0130.000	Temporary Payroll	0	0	3,094	0	5,000
0140.000	Overtime	24,291	24,101	28,517	12,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0140.000 2013 Overtime:
Year end closing of City Financials; Year end Payroll tax filings,
W-2's; grant administration

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0150.000	Acting Next-In-Rank Pay	649	418	7	500	0
0155.000	Holiday Pay	38,166	39,647	38,796	0	0
0170.000	Overtime Meals	25	0	0	0	0
0181.000	Vacation Pay	72,862	70,512	75,679	0	0
0182.000	Personal Time	12,890	13,827	12,695	0	0
0183.000	Compensatory Time Off	215	131	324	0	0
0184.000	Funeral Leave	1,418	3,028	1,716	0	0
0185.000	Jury Duty	101	0	0	0	0
0187.000	Union Time	2,877	2,431	3,115	0	0
0189.000	Sick Leave	39,073	33,821	29,158	0	0
0190.000	Vacation Cash Conversion	3,159	3,159	3,348	0	0
0210.000	Furniture & Furnishings	136	0	0	0	0
0220.000	Office Equipment	0	2,023	0	0	0
0250.000	Other Equipment	0	134	0	0	0
0411.000	Office Supplies	12,272	12,322	11,707	15,000	15,000
0416.000	Consumable Printed Forms	20,908	23,320	19,495	25,000	25,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0416.000 2013 Amount represents:
Tax bills, Occupancy Tax forms, copier paper for 4 offices
Payroll check stock; All accounts payable checks

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0421.001	Phone Extension Chgs	3,604	4,094	5,255	5,000	4,500
0431.000	Surety Bonds	0	130	130	130	130
0433.000	Liability Insurance	5,117	5,083	5,541	5,412	4,193
0440.599	Undesignated Leases	2,692	2,542	2,371	2,525	2,370

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0440.599 2013 Contractual lease of (4) Offices Copiers

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0444.000	Repair Of Equipment	3,360	2,408	2,797	3,930	3,630

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0444.000 2013 Repairs for Checkprinter
and all other office equipment for 4 offices

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0446.007	Software	17	0	0	0	0
0451.000	Consultants	6,500	9,800	7,780	20,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000 2013 Consultant Required:

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1315 - Controller

Sub Dept 0000 - .

GASB 45 Actuarial Costs
New World System Accounting Sofware Updates
Auditor request for Capital Asset conversion

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0451.007	Computer Services	0	0	0	10,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.007 2013 Accounting Software Changes

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0459.000	Auditors	39,500	39,915	38,340	50,000	50,000
0461.000	Postage	37,861	42,661	40,701	43,000	43,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0461.000 2013 Amount required:
Mailing of all school & city tax bills; Occupancy tax returns & notices; tax payer bill of rights required receipts and all other postage needs for 4 offices.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0463.000	Travel & Training Expens	2,730	2,745	2,295	2,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0463.000 2013 Training is needed for:
Changes in Governmental Accounting Standards and other Government Accounting issues.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0464.000	Local Mtng Cost/Mileage	0	0	0	100	100
0466.000	Books,Mags. & Membership	3,150	1,965	1,914	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0466.000 2013 Payroll Tax Updates

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0810.000	Social Security	69,390	70,869	80,449	76,469	70,784
0820.000	Worker's Compensation	82,101	52,027	82,165	79,962	82,252
0830.000	Life Insurance	3,269	3,413	3,197	3,449	3,543
0860.000	Medical Insurance	245,213	244,983	270,490	303,429	278,385
0861.000	Dental Insurance	18,480	17,976	20,389	22,554	20,765
	. TOTAL . . . . . :	1,463,122	1,464,478	1,645,861	1,669,555	1,546,933
	CONTROLLER TOTAL . . . :	1,463,122	1,464,478	1,645,861	1,669,555	1,546,933

BUDGET
PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Controller	1105	1	87,058	1	87,058
Junior Account Clerk	1112	1	1	-	-
Account Clerk	1115	4	124,776	4	127,492
Payroll Clerk	1118	1	28,608	1	29,175
Cashier	1120	1	24,678	1	25,551
Senior Cashier	1122	1	41,641	1	42,466
Junior Parking Violations Clerk	1124	1	25,254	-	-
Principal Account Clerk [1]	1137	2	93,444	1	47,723
Billing Supervisor	1138	1	63,531	1	64,789
Senior Auditor	1145	2	124,860	2	127,673
Auditor - I	1193	1	43,736	1	36,397
Auditor	1194	-	-	1	42,191
Accountant	1195	1	60,077	1	61,267
Administrative Assistant	1559	1	51,911	-	-
Senior Clerk	1570	2	75,459	2	76,954
Principal Clerk	1580	3	120,264	3	122,748
Stipend - Grants Administration			3,000		
TOTAL		23	$ 968,298	20	$ 891,484

[1] One Principal Account Clerk Transferred to A.1430.000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1345 - Purchasing						
Sub Dept 0000 - .						
0110.000	Biweekly Payroll	123,695	140,184	123,469	141,028	123,894
0125.000	Insurance OPT Out	9,418	13,570	18,039	18,797	18,797
0130.000	Temporary Payroll	8,732	0	0	0	0
0140.000	Overtime	19,368	21,071	0	0	0
0155.000	Holiday Pay	7,014	7,900	5,795	0	0
0181.000	Vacation Pay	12,606	20,328	8,100	0	0
0182.000	Personal Time	2,454	2,520	2,079	0	0
0183.000	Compensatory Time Off	3,484	3,725	4,728	0	0
0184.000	Funeral Leave	303	0	769	0	0
0185.000	Jury Duty	0	0	101	0	0
0189.000	Sick Leave	3,912	5,142	2,306	0	0
0190.000	Vacation Cash Conversion	2,423	2,423	2,565	0	0
0210.000	Furniture & Furnishings	1,622	4,000	0	0	0
0220.000	Office Equipment	0	529	0	0	0
0411.000	Office Supplies	646	935	764	800	500
0413.000	Safety Shoes	0	0	110	0	0
0414.000	Auto/Equip-Gas,Oil,Greas	261	308	320	300	350
0416.000	Consumable Printed Forms	948	925	1,085	800	900
0419.001	Automotive Parts	228	84	937	300	300
0421.001	Phone Extension Chgs	705	715	893	750	800
0433.000	Liability Insurance	800	889	1,021	779	537
0440.599	Undesignated Leases	972	839	647	805	645
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0440.599				2013	Contractual lease of Copier	
0461.000	Postage	1,669	1,651	1,378	1,600	1,600
0463.000	Travel & Training Expens	35	0	84	0	0
0464.000	Local Mtng Cost/Mileage	42	52	20	50	50
0466.000	Books,Mags. & Membership	539	540	541	550	530
0467.000	Advertising	1,182	1,241	722	950	800
0810.000	Social Security	14,813	16,608	12,905	12,227	10,916
0820.000	Worker's Compensation	15,447	10,799	17,188	12,640	13,151
0830.000	Life Insurance	703	786	586	625	625
0860.000	Medical Insurance	34,923	26,192	18,166	18,167	14,533
0861.000	Dental Insurance	2,520	3,444	2,499	2,520	2,268
	. TOTAL . . . . :	271,464	287,400	227,817	213,688	191,196
PURCHASING TOTAL . . . :		271,464	287,400	227,817	213,688	191,196

BUDGET
PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Purchasing Agent	1107	1	66,689	1	48,000
Records/Asset Aide	1127	1	1	-	-
Records/Asset Control Clerk	1556	1	31,301	1	32,005
Senior Purchasing Clerk	1844	1	43,037	1	43,889
TOTAL		4	$ 141,028	3	$ 123,894

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1355 - Assessor						
Sub Dept 0000 - .						
0110.000	Biweekly Payroll	202,974	212,170	229,418	253,147	262,124
0125.000	Insurance OPT Out	6,922	0	0	0	19,426
0130.000	Temporary Payroll	8,624	220	0	0	0
0140.000	Overtime	711	2,300	1,649	1,200	1,200
0155.000	Holiday Pay	10,752	10,134	9,723	0	0
0181.000	Vacation Pay	37,558	15,076	23,660	0	0
0182.000	Personal Time	3,965	3,296	3,277	0	0
0183.000	Compensatory Time Off	174	0	0	0	0
0184.000	Funeral Leave	182	272	766	0	0
0189.000	Sick Leave	24,939	8,599	10,391	0	0
0190.000	Vacation Cash Conversion	0	2,383	0	0	0
0210.000	Furniture & Furnishings	0	528	115	0	0
0250.000	Other Equipment	0	278	0	0	0
0411.000	Office Supplies	1,197	1,042	1,227	3,000	3,000
0413.000	Safety Shoes	0	0	0	75	150
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0413.000				2013 Increase to cover Safety Shoes		
0414.000	Auto/Equip-Gas,Oil,Greas	627	899	1,590	900	1,800
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0414.000				2013 Increase to cover rising gasoline costs		
0419.001	Automotive Parts	61	342	577	500	500
0421.001	Phone Extension Chgs	1,175	1,321	1,745	1,300	1,500
0421.002	Wireless Services	128	111	90	0	0
0433.000	Liability Insurance	1,498	1,454	1,582	1,538	1,096
0440.599	Undesignated Leases	910	1,029	1,048	970	1,050
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0440.599				2013 Contractual lease of Copier		
0444.000	Repair Of Equipment	0	0	0	397	0
0444.007	Software Maintenance	7,520	7,005	7,175	8,000	8,000
0449.050	Licenses and Permits	170	0	0	900	300
0449.599	Undesignated Services	0	69	0	0	0
0452.000	Appraisers	0	8,000	0	8,500	8,500
0457.000	Assessment Review Board	444	766	0	0	0
0461.000	Postage	2,550	3,024	2,694	5,100	4,500
0463.000	Travel & Training Expens	688	717	1,620	2,000	1,000
0464.000	Local Mtng Cost/Mileage	0	0	0	387	200
0466.000	Books,Mags. & Membership	588	385	695	750	750
0467.000	Advertising	641	641	410	3,600	3,000
0810.000	Social Security	22,722	19,549	21,352	19,458	21,630
0820.000	Worker's Compensation	25,858	16,040	24,443	21,959	20,929
0830.000	Life Insurance	1,011	954	910	984	1,178
0860.000	Medical Insurance	63,802	92,729	83,151	94,960	61,049

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1355 - Assessor						
Sub Dept 0000 - .						
0861.000	Dental Insurance	4,712	6,678	5,817	6,636	4,284
	. TOTAL . . . . . :	433,103	418,011	435,125	436,261	427,166
ASSESSOR TOTAL . . . . . :		433,103	418,011	435,125	436,261	427,166

BUDGET
PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Assessor	1220	1		64,485	1		64,485
Real Property Appraiser	1225	1		52,242	1		53,277
Assessor's Aide	1245	1		29,783	1		33,169
Assessor's Data Clerk	1260	1		25,943	1		28,949
Senior Assessor's Data Clerk	1261	1		35,550	1		36,254
Administrative Aide	1562	1		37,714	1		38,560
Board Member	9642	5		2,430	5		2,430
Stipend - Assessor[1]				5,000			5,000
TOTAL		11	$	253,147	11	$	262,124

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

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1362 - Tax Adv. & Expense						
Sub Dept 0000 - .						
0467.000	Advertising	2,886	2,904	2,862	3,500	3,500
	. TOTAL . . . . . :	2,886	2,904	2,862	3,500	3,500
TAX ADV.EX TOTAL . . . :		2,886	2,904	2,862	3,500	3,500

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1364 - Exp-Prop Acq'd For Taxes						
Sub Dept 0000 - .						
0411.000	Office Supplies	34	42	139	100	100
0416.000	Consumable Printed Forms	0	242	0	0	0
0442.001	Photocopy/Printing Chg	0	0	702	200	200
0449.599	Undesignated Services	28,597	142,197	10,826	115,357	140,000
0461.000	Postage	1,396	138	4,000	2,000	2,000
0467.000	Advertising	2,032	0	15,293	2,500	2,500
	. TOTAL . . . . . :	32,059	142,619	30,960	120,157	144,800
EXP/PROPTX TOTAL . . . :		32,059	142,619	30,960	120,157	144,800

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1410 - City Clerk

Sub Dept 0000 - .

0110.000	Biweekly Payroll	173,219	153,021	170,457	219,493	202,794
0125.000	Insurance OPT Out	0	8,581	9,713	9,714	9,714
0130.000	Temporary Payroll	0	3,812	9,351	13,200	13,200

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0130.000 2013 Amount Includes:
Funding for License Code Complience Inspector

0140.000	Overtime	859	1,106	418	0	0
0150.000	Acting Next-In-Rank Pay	919	417	285	0	0
0155.000	Holiday Pay	8,288	7,473	7,359	0	0
0181.000	Vacation Pay	11,167	25,616	8,715	0	0
0182.000	Personal Time	2,958	2,708	2,045	0	0
0183.000	Compensatory Time Off	82	555	720	0	0
0184.000	Funeral Leave	78	140	927	0	0
0185.000	Jury Duty	0	115	742	0	0
0187.000	Union Time	1,952	2,404	2,687	0	0
0189.000	Sick Leave	14,722	12,520	4,621	0	0
0210.000	Furniture & Furnishings	801	181	0	0	0
0220.000	Office Equipment	441	0	0	0	0
0411.000	Office Supplies	4,178	5,062	4,572	4,800	4,800
0413.000	Safety Shoes	0	0	0	110	110

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000 2013 Amount Includes:
Safety shoes for Senior Building Attendant per union contract

0416.000	Consumable Printed Forms	81	317	0	0	0
0421.001	Phone Extension Chgs	1,577	1,631	2,109	1,900	1,900
0421.002	Wireless Services	0	0	179	300	300

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0421.002 2013 Amount Includes:
Cellphone for License Code Complience Inspector

0431.000	Surety Bonds	0	117	117	117	130
0433.000	Liability Insurance	1,328	1,298	1,401	1,295	1,036
0440.599	Undesignated Leases	11,484	11,634	11,656	11,647	11,652

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.599 2013 Contractual Leases:
Copier $ 1,380.00
Mailing Equipment $10,272.00

0444.000	Repair Of Equipment	4,532	4,552	4,672	6,360	5,948

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000 2013 Amount Includes:
AX System $2,360.00
B.A.S. System $2,290.00

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1410 - City Clerk

Sub Dept 0000 - .

Linstar System $1,148.00
Typewritter $ 150.00

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0449.599	Undesignated Services	1,571	1,390	1,469	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599 2013 Amount Includes:
P.O. Box Rental, Niagara County Clerk Filing Fees, Notary Renewal

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0461.000	Postage	2,149	2,183	3,259	4,000	4,000
0463.000	Travel & Training Expens	0	0	0	100	0
0464.000	Local Mtng Cost/Mileage	170	307	105	200	250

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000 2013 Amount Includes:
Clerk Meetings

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0466.000	Books,Mags. & Membership	221	470	471	750	750

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000 2013 Amount Includes:
Newspaper Subscription, City Directory, Clerk Association Membership

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0467.000	Advertising	1,591	787	564	2,500	2,500

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000 2013 Amount Includes:
The publishing of required legal notices

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0810.000	Social Security	16,390	16,713	16,695	18,544	17,267
0820.000	Worker's Compensation	19,711	12,665	20,360	18,421	19,947
0830.000	Life Insurance	846	793	668	812	812
0860.000	Medical Insurance	87,307	79,033	61,088	89,924	61,049
0861.000	Dental Insurance	6,300	5,678	4,490	6,237	4,284
	. TOTAL . . . . :	374,922	363,279	351,915	412,424	364,443
	CITY CLERK TOTAL . . . :	374,922	363,279	351,915	412,424	364,443

BUDGET
PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Junior Account Clerk	1112	2		51,325	1		29,197
Account Clerk	1115	2		27,250	1		30,374
Principal Account Clerk	1137	1		41,969	1		43,163
City Clerk	1470	1		30,000	1		30,000
Principal Clerk	1580	1		34,119	1.00		36,401
Senior Building Attendant	5380	1		32,990	1		33,659
Recording Clerk/Secretary	6666			1,840			-
TOTAL		8	$	219,493	6	$	202,794

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1420 - Corporation Counsel

Sub Dept 0000 - .

0110.000	Biweekly Payroll	299,567	278,674	319,494	364,137	367,848
0125.000	Insurance OPT Out	873	15,133	18,166	18,167	18,167
0140.000	Overtime	62	1,355	95	100	100
0155.000	Holiday Pay	15,105	15,194	15,406	0	0
0181.000	Vacation Pay	13,501	16,835	14,274	0	0
0182.000	Personal Time	3,641	5,290	4,445	0	0
0183.000	Compensatory Time Off	62	13	19	0	0
0184.000	Funeral Leave	269	890	201	0	0
0185.000	Jury Duty	0	0	100	0	0
0189.000	Sick Leave	4,199	10,467	5,067	0	0
0190.000	Vacation Cash Conversion	7,486	6,308	6,689	0	0
0210.000	Furniture & Furnishings	206	3,138	0	0	0
0220.000	Office Equipment	0	196	0	0	0
0411.000	Office Supplies	2,510	2,062	2,371	1,912	1,912
0419.599	Undesignated Supplies	50	172	264	250	250

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0419.599   2013   Litigation supplies

0421.001	Phone Extension Chgs	1,587	1,576	2,051	1,700	1,800
0421.002	Wireless Services	1,064	1,159	672	1,300	1,300
0433.000	Liability Insurance	2,304	2,553	2,387	2,373	1,787
0440.599	Undesignated Leases	1,539	1,131	1,213	1,560	1,215

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0440.599   2013   Contractual lease of Copier

0444.000	Repair Of Equipment	33	33	33	200	200
0446.007	Software	34	0	0	250	250
0449.000	Service Peculiar / Dept.	0	20,150	10,745	17,000	0
0449.020	Legal Proceedings,etc	0	0	0	4,250	4,250

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.020   2013   Litigation and real estate expenses

0449.599	Undesignated Services	6,052	2,360	3,758	0	0
0451.000	Consultants	121,414	129,401	131,834	150,000	100,000

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000   2013   Breach of Contract issues
Arbitration services in conjunction with Attorney General decree;
National Employer Council; other legal matters

0454.599	Undesignated Legal Srvic	30,025	0	0	0	0
0461.000	Postage	772	1,065	1,313	1,600	1,600
0463.000	Travel & Training Expens	3,207	1,125	0	1,275	1,275
0464.000	Local Mtng Cost/Mileage	1,080	1,255	831	1,275	1,275
0466.000	Books,Mags. & Membership	14,446	15,204	16,360	15,000	16,400
0810.000	Social Security	26,543	26,840	29,138	29,254	29,538

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1420 - Corporation Counsel						
Sub Dept 0000 - .						
0820.000	Worker's Compensation	31,243	20,444	32,258	30,393	31,466
0830.000	Life Insurance	1,919	1,839	1,818	1,890	1,890
0860.000	Medical Insurance	63,182	55,188	59,535	61,050	61,050
0861.000	Dental Insurance	5,229	6,237	6,699	6,804	6,804
	. TOTAL . . . . :	659,204	643,287	687,236	711,740	650,377

BUDGET
PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Account Clerk	1115	1	28,511	1	31,071
Principal Account Clerk	1137	1	43,473	1	44,374
1st Deputy Corporation Counsel	1671	1	75,263	1	75,638
Assistant Corporation Counsel	1676	1	52,162	1	52,162
Deputy Corporation Counsel	1680	1	65,314	1	65,189
Corporation Counsel	1682	1	99,414	1	99,414
TOTAL		6	$ 364,137	6	$ 367,848

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1420 - Corporation Counsel						
Sub Dept 1520 - Risk Management						
0110.000	Biweekly Payroll	38,020	36,177	21,360	25,035	30,374
0140.000	Overtime	48	162	0	0	0
0155.000	Holiday Pay	2,310	1,642	753	0	0
0181.000	Vacation Pay	7,645	11,254	0	0	0
0182.000	Personal Time	837	573	142	0	0
0184.000	Funeral Leave	0	191	0	0	0
0189.000	Sick Leave	982	11,087	188	0	0
0411.000	Office Supplies	379	250	154	500	500
0421.001	Phone Extension Chgs	283	548	539	600	500
0433.000	Liability Insurance	541	567	556	322	204
0440.599	Undesignated Leases	467	327	206	470	470
DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0440.599				2013	Contractual lease of Copier	
0444.000	Repair Of Equipment	33	33	33	100	100
0451.000	Consultants	40,156	44,514	46,407	42,000	46,500
0461.000	Postage	165	51	8	150	150
0463.000	Travel & Training Expens	1,691	1,408	672	750	750
0466.000	Books,Mags. & Membership	0	308	150	500	500
0810.000	Social Security	3,813	4,673	1,717	1,915	2,324
0820.000	Worker's Compensation	6,925	2,841	4,363	1,953	2,060
0830.000	Life Insurance	180	157	74	84	84
0860.000	Medical Insurance	17,461	16,879	3,203	6,441	6,550
0861.000	Dental Insurance	1,260	1,218	252	496	504
	RISK MANAG TOTAL :	123,196	134,860	80,777	81,316	91,570
CORPORATIO TOTAL . . . :		782,400	778,147	768,013	793,056	741,947

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: RISK MANAGEMENT

CODE: A.1420.1520

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Worker's Compensation Law Aide	1574	1		25,035	1		30,374
TOTAL		1	$	25,035	1	$	30,374

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 - .

0110.000	Biweekly Payroll	250,963	204,407	168,604	272,620	333,368
0130.000	Temporary Payroll	0	0	0	0	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0130.000 2013 Amount allocated for:
temporary office and clerical assistance during reorganization of HR department. One position was eliminated.

0140.000	Overtime	2,525	2,294	5,199	4,500	4,500
0150.000	Acting Next-In-Rank Pay	0	5,479	14,972	0	0
0155.000	Holiday Pay	12,962	11,053	9,485	0	0
0181.000	Vacation Pay	16,104	11,585	37,523	0	0
0182.000	Personal Time	3,867	3,464	4,325	0	0
0183.000	Compensatory Time Off	3,162	3,142	5,319	0	0
0184.000	Funeral Leave	1,473	976	2,349	0	0
0185.000	Jury Duty	0	549	0	0	0
0189.000	Sick Leave	8,439	25,904	42,121	0	0
0190.000	Vacation Cash Conversion	3,474	5,658	5,270	0	0
0210.000	Furniture & Furnishings	0	1,350	0	0	0
0220.000	Office Equipment	0	2,736	0	0	0
0250.000	Other Equipment	0	489	0	0	0
0411.000	Office Supplies	2,128	2,027	1,335	2,500	2,000
0416.000	Consumable Printed Forms	439	0	296	300	300

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0416.000 2013 CS stat &env, roster cards, personnel files, grievance

0419.598	HR Commission Supplies	0	0	0	0	600
0419.599	Undesignated Supplies	57	135	27	250	250
0421.001	Phone Extension Chgs	1,118	1,128	1,376	1,300	1,300
0433.000	Liability Insurance	1,819	1,937	1,889	1,871	1,832
0440.599	Undesignated Leases	1,364	1,509	1,250	1,550	1,250

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0440.599 2013 Contractual lease of Copier

0444.000	Repair Of Equipment	132	0	0	250	250
0446.007	Software	0	0	0	0	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0446.007 2013 HR on-boarding,Appxtender yrly maintnce

0449.595	Diversity Training	0	0	0	0	2,500
0449.599	Undesignated Services	1,310	380	3,425	3,000	3,000
0451.000	Consultants	10,753	21,892	5,000	16,000	4,000
0458.000	Medical Fees	33,108	32,302	29,531	33,000	35,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0458.000 2013 Amount allocated for:

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 - .

Drug and medical exams, Psychological testing (police), random drug tests for CDL licensed drivers, and other mandatory tests

0461.000	Postage	1,090	999	2,761	2,000	3,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0461.000 2013 amount allocated for:
Increased mailings (police, fire and ordered tests)

0463.000	Travel & Training Expens	3,425	0	0	0	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0463.000 2013 Amount allocated for:
HR, HRMS, New World & Civil Service training for staff to become more proficient and knowledgeable about human resource tasks, and employment laws, rules and guidelines. Training also to maintain requi red certifications.

0464.000	Local Mtng Cost/Mileage	63	28	9	0	100
0466.000	Books,Mags. & Membership	1,109	1,031	1,844	0	1,500

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0466.000 2013 CS Law Books, CS Membership, FMLA, FLSA
COBRA, I-9, etc.

0467.000	Advertising	5,397	8,651	6,030	7,000	5,000
0471.000	Recruitment Expenditures	0	4,567	0	0	0
0810.000	Social Security	23,212	21,085	22,608	21,200	26,000
0820.000	Worker's Compensation	27,714	18,628	22,967	22,484	31,096
0830.000	Life Insurance	1,710	1,565	1,378	1,593	1,593
0860.000	Medical Insurance	123,341	128,525	127,659	150,973	146,815
0861.000	Dental Insurance	9,047	9,324	9,219	10,521	10,332
	. TOTAL . . . . . :	551,305	534,799	533,771	552,912	629,586
	HUMANRESRC TOTAL . . . :	551,305	534,799	533,771	552,912	629,586

BUDGET
PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES

CODE: A.1430.0000

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Principal Account Clerk [1]	1137	-	-	1	47,723
Civil Service Commission ($4,500)	1452	3	13,489	3	13,489
Director of Personnel	1720	1	67,452	1	85,000
Personnel Technician	1730	1	51,893	1	50,393
Junior Human Resources Technician	1733	1	44,772	1	43,272
Human Resources Specialist	1737	1	37,653	1	37,653
Human Resources/Benefits Assistant	1738	1	30,838	1	30,838
Human Resources Assistant	1739	1	26,523	-	-
Human Resources/EEOC Generalist	1739	-	-	1	25,000
TOTAL		9	$ 272,621	10	$ 333,368

[1] Transferred from A.1315.000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1440 - Engineering

Sub Dept 0000 - .

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	400,204	453,971	529,573	600,076	591,438
0125.000	Insurance OPT Out	9,418	9,205	4,047	0	0
0130.000	Temporary Payroll	2,033	0	0	0	0
0140.000	Overtime	34,103	12,242	20,088	8,500	5,000
0155.000	Holiday Pay	21,038	24,750	24,340	0	0
0163.000	Uniform/DetectivAllowanc	700	875	875	875	875
0165.000	Military Leave	0	2,769	4,500	0	0
0170.000	Overtime Meals	267	138	20	0	0
0181.000	Vacation Pay	40,101	34,315	51,525	0	0
0182.000	Personal Time	5,692	8,407	5,405	0	0
0183.000	Compensatory Time Off	265	0	53	0	0
0184.000	Funeral Leave	1,295	0	1,566	0	0
0189.000	Sick Leave	15,854	15,686	20,131	0	0
0210.000	Furniture & Furnishings	1,454	0	6,488	0	0
0220.000	Office Equipment	428	100	0	0	0
0250.000	Other Equipment	535	0	462	0	0
0411.000	Office Supplies	2,621	2,461	2,459	2,300	1,300
0413.000	Safety Shoes	644	626	636	1,000	1,000
0414.000	Auto/Equip-Gas,Oil,Greas	3,689	4,836	6,635	4,080	6,000
0419.001	Automotive Parts	3,102	549	690	425	425
0419.005	Tools & Machine Parts	242	0	0	120	120
0419.500	Safety Supplies	86	95	197	200	200
0419.599	Undesignated Supplies	1,282	1,096	1,935	2,100	2,100

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0419.599 2013 Batteries, plotter supplies & toner

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0421.001	Phone Extension Chgs	1,508	1,557	2,167	1,700	2,000
0421.002	Wireless Services	3,273	2,200	1,841	2,400	1,900
0433.000	Liability Insurance	2,684	2,849	3,047	3,047	2,335
0440.000	Lease Of Equipment	0	0	0	0	4,236

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.000 2013 Lease agreement for new scanner/plotter

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0440.003	Motor Vehicle Equipment	10,764	10,764	13,211	14,191	14,191

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.003 2013 Contractual lease of 3 Vehicles
Payments 18-29 of 36 lease payments

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0440.599	Undesignated Leases	874	987	884	980	885

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.599 2013 Contractual lease of Copier

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0444.000	Repair Of Equipment	2,640	3,685	3,360	3,360	1,780

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0444.000 2013 Annual maintenance for scanner & plotter

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1440 - Engineering						
Sub Dept 0000 - .						
0446.007	Software	68	0	0	850	850
0449.599	Undesignated Services	150	1,135	875	1,700	1,700
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0449.599				2013	Update survey equipment	
0451.000	Consultants	5,727	799	46,475	0	0
0461.000	Postage	632	856	371	1,000	1,000
0463.000	Travel & Training Expens	4,141	770	0	1,000	1,000
0464.000	Local Mtng Cost/Mileage	124	154	46	850	300
0466.000	Books,Mags. & Membership	641	1,315	1,535	1,400	400
0467.000	Advertising	4,143	4,411	2,911	4,500	4,500
0810.000	Social Security	40,737	43,032	50,667	46,623	45,694
0820.000	Worker's Compensation	47,475	30,612	48,606	48,518	50,149
0830.000	Life Insurance	1,830	2,141	2,036	2,219	2,530
0860.000	Medical Insurance	129,935	146,753	158,797	164,217	164,981
0861.000	Dental Insurance	9,492	10,689	11,130	11,534	11,592
	. TOTAL . . . . :	811,891	836,830	1,029,584	929,765	920,481
ENGINEERIN TOTAL . . . :		811,891	836,830	1,029,584	929,765	920,481

BUDGET
PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Account Clerk	1115	1	32,500	1	33,144
Principal Clerk	1580	1	39,052	1	39,825
Civil Engineer	2630	1	61,272	1	62,486
Senior Project Designer	2650	1	64,143	1	65,414
Civil Engineer III	2666	1	75,866	1	77,369
City Engineer	2690	1	96,231	1	77,481
Engineering Aide	2810	1	37,414	1	38,184
Survey Instrument Technician	2825	1	37,716	1	38,522
Engineering Technician II	2840	1	48,877	1	49,846
Construction Inspector	4450	2	107,005	2	109,167
TOTAL		11	$ 600,076	11	$ 591,438

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1450 - Elections						
Sub Dept 0000 - .						
0449.599	Undesignated Services	390	455	520	780	520

DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599 2013 Amount Includes:
City is required to fund Party Reps for the Local Primary and General Election.

. TOTAL . . . . :	390	455	520	780	520
ELECTIONS TOTAL . . . :	390	455	520	780	520

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1460 - Records Management						
Sub Dept 0000 - .						
0411.000	Office Supplies	144	153	193	200	200
0444.007	Software Maintenance	1,080	1,150	1,150	1,200	1,250
0449.599	Undesignated Services	3,808	2,923	1,460	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0449.599				2013	Document destruction & microfilming svcs	
0463.000	Travel & Training Expens	0	148	56	0	100
0464.000	Local Mtng Cost/Mileage	0	0	0	50	50
0466.000	Books,Mags. & Membership	0	0	0	50	0
	. TOTAL . . . . . :	5,032	4,374	2,859	5,000	5,100
RECORDSMGT TOTAL . . . :		5,032	4,374	2,859	5,000	5,100

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1490 - Dept. Of Public Works

Sub Dept 0001 - Administration

0110.000	Biweekly Payroll	124,188	127,542	139,024	164,168	170,271
0125.000	Insurance OPT Out	13,811	13,497	14,255	14,255	14,255
0130.000	Temporary Payroll	8,383	7,604	0	0	0
0140.000	Overtime	3,682	3,528	1,988	1,000	1,000
0155.000	Holiday Pay	6,892	6,707	6,754	0	0
0181.000	Vacation Pay	7,318	5,959	7,233	0	0
0182.000	Personal Time	2,310	1,987	2,369	0	0
0183.000	Compensatory Time Off	3,359	2,674	285	0	0
0187.000	Union Time	601	115	0	0	0
0189.000	Sick Leave	3,657	4,040	4,459	0	0
0190.000	Vacation Cash Conversion	1,058	1,112	1,179	0	0
0210.000	Furniture & Furnishings	9,451	0	0	0	0
0250.000	Other Equipment	0	378	0	0	0
0250.007	Computer Equipment	96	0	0	0	0
0411.000	Office Supplies	1,410	1,125	1,106	900	900
0413.000	Safety Shoes	220	76	0	165	110
0419.003	Cleaning/Sanitary	247	255	490	497	497
0419.599	Undesignated Supplies	804	556	376	382	282

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599 2013 Replacement parts for office equipment, bulbs, batteries, keyboard, mouse

0421.001	Phone Extension Chgs	2,571	2,674	3,971	2,900	3,100
0421.002	Wireless Services	2,661	2,449	1,141	2,900	1,500
0423.000	Water/Sewer	368	374	375	400	400
0424.000	Gas	3,452	2,863	3,091	3,800	3,200
0433.000	Liability Insurance	997	1,207	1,268	1,285	983
0440.599	Undesignated Leases	706	877	932	955	925

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0440.599 2013 Contractual lease of Copier

0444.000	Repair Of Equipment	0	0	500	85	85
0449.004	Special Security	113,354	121,332	121,326	127,851	140,000

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.004 2013 Current contract for security at New Road facility expires December 2012, anticipated raise in cost per Purchasing Agent

0461.000	Postage	366-	81	125	612	612
0463.000	Travel & Training Expens	0	0	29	425	425
0464.000	Local Mtng Cost/Mileage	130	98	95	114	114
0466.000	Books,Mags. & Membership	288	342	630	552	330

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0466.000 2013 To purchase online City directory, Sam's Club Membership

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1490 - Dept. Of Public Works						
Sub Dept 0001 - Administration						
0810.000	Social Security	13,441	13,468	13,695	13,726	14,193
0820.000	Worker's Compensation	13,782	9,233	15,544	14,290	14,764
0830.000	Life Insurance	687	711	731	714	902
0860.000	Medical Insurance	17,506	17,153	17,083	36,333	36,332
0861.000	Dental Insurance	1,890	1,871	1,817	3,150	3,150
	ADMINISTRA TOTAL :	358,954	351,888	361,871	391,459	408,330
	D.P.W. TOTAL . . . . . . :	358,954	351,888	361,871	391,459	408,330

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Junior Account Clerk	1112	1		26,339	1		28,061
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		30,848
Administrative Assistant P.W.	1572	1		45,955	1		50,336
Public Works Project Coordinator[1]	5429	0.5		25,456	0.5		25,456
TOTAL		3.5	$	164,168	3.5	$	170,271

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

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1610 - Public Property

Sub Dept 0001 - Administration

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	157,016	150,281	181,840	211,405	214,490
0125.000	Insurance OPT Out	31,858	22,083	23,338	23,338	23,338
0130.000	Temporary Payroll	2,700	3,018	0	0	0
0140.000	Overtime	4,154	5,967	4,743	2,550	2,550
0150.000	Acting Next-In-Rank Pay	0	253	0	0	0
0155.000	Holiday Pay	8,967	9,309	8,765	0	0
0181.000	Vacation Pay	13,213	23,270	11,177	0	0
0182.000	Personal Time	3,022	3,602	2,967	0	0
0183.000	Compensatory Time Off	5,348	5,160	5,013	0	0
0184.000	Funeral Leave	0	403	764	0	0
0185.000	Jury Duty	0	93	0	0	0
0187.000	Union Time	484	600	755	0	0
0189.000	Sick Leave	5,099	20,233	4,173	0	0
0190.000	Vacation Cash Conversion	1,058	1,112	1,179	0	0
0210.000	Furniture & Furnishings	2,146	0	0	0	0
0411.000	Office Supplies	1,906	1,298	1,534	2,000	2,000
0413.000	Safety Shoes	0	110	0	220	110
0419.599	Undesignated Supplies	244	242	204	195	195

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0419.599 2013 Miscellaneous Supplies
Utilized for batteries, garbage cans, desk trays, light bulbs etc

0421.001	Phone Extension Chgs	0	0	284	0	0
0421.002	Wireless Services	2,787	3,457	1,741	3,500	2,500
0432.000	Property Insurance	2,561	2,227	2,187	2,207	2,301
0433.000	Liability Insurance	985	1,003	1,064	1,006	772
0440.599	Undesignated Leases	1,564	1,945	1,327	1,700	1,110

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0440.599 2013 Contractual lease of Copier

0461.000	Postage	114	84	221	100	200

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0461.000 2013 Postage Description
Increase correspondence during the past two years for reservations

0464.000	Local Mtng Cost/Mileage	45	0	0	0	0
0466.000	Books,Mags. & Membership	0	0	250	0	0
0810.000	Social Security	17,851	18,869	18,847	18,153	18,389
0820.000	Worker's Compensation	19,773	13,100	20,400	18,903	19,526
0830.000	Life Insurance	819	896	755	871	962
0860.000	Medical Insurance	17,507	29,830	17,083	18,167	18,167
0861.000	Dental Insurance	3,150	4,043	3,077	3,150	3,150
	ADMINISTRA TOTAL :	304,371	322,488	313,688	307,465	309,760

FINANCIAL MANAGEMENT
BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund					
Department 1610 - Public Property					
PUBLICPROP TOTAL . . . :	304,371	322,488	313,688	307,465	309,760

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC PROPERTY - ADMINISTRATION

CODE: A.1610.0001

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Neighborhood Services Data Specialist	1256	1		28,010	1		29,175
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		30,848
Administrative Assistant	1559	1		54,212	1		55,286
Principal Clerk	1580	1		37,310	1		38,156
Public Works Project Coordinator[1]	5429	0.5		25,455	0.5		25,455
TOTAL		4.5	$	211,405	4.5	$	214,490

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

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2300 - City Hall						
0110.000	Biweekly Payroll	97,893	83,762	100,669	127,257	103,645
0125.000	Insurance OPT Out	0	0	4,857	9,714	9,714
0140.000	Overtime	848	7,098	1,128	1,020	1,020
0155.000	Holiday Pay	5,216	5,195	5,396	0	0
0170.000	Overtime Meals	35	25	5	77	77
0181.000	Vacation Pay	6,824	10,210	9,116	0	0
0182.000	Personal Time	1,309	1,235	1,409	0	0
0184.000	Funeral Leave	133	0	399	0	0
0186.000	Call-In Time	0	0	0	213	213
0187.000	Union Time	1,724	1,351	1,899	0	0
0189.000	Sick Leave	1,915	16,433	8,246	0	0
0190.000	Vacation Cash Conversion	1,060	1,060	0	0	0
0210.000	Furniture & Furnishings	0	9,448	0	0	0
0250.000	Other Equipment	31,344	31,918	897	0	0
0413.000	Safety Shoes	145	0	0	440	440
0419.003	Cleaning/Sanitary	6,543	6,766	6,117	5,185	6,000
0419.004	Agricultural/Botanical	186	92	0	128	128
0419.005	Tools & Machine Parts	3,194	2,667	948	2,550	2,550
0419.006	Construction/Repair	14,513	5,974	3,156	3,570	3,500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.006 2013 Construction Materials Justification
City Hall requires constant repair as older fixtures deteriorate

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0419.009	Misc Chemicals	710	800	684	680	680
0419.500	Safety Supplies	164	715	399	400	400
0419.599	Undesignated Supplies	1,523	1,336	716	723	723

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599 2013 Miscellaneous Supplies Description
Garbage cans, light bulbs, stakes etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0421.001	Phone Extension Chgs	1,373	1,054	0	0	0
0421.007	Data Lines/Internet	8,393	8,473	9,186	9,600	9,700

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0421.007 2013 Internet Service at City Hall

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0422.000	Light & Power	36,723	44,616	44,300	45,000	36,000
0423.000	Water/Sewer	20,465	24,058	21,721	25,000	25,000
0424.000	Gas	24,783	22,549	20,159	27,000	23,000
0432.000	Property Insurance	9,664	8,400	8,253	8,318	8,674
0433.000	Liability Insurance	1,254	1,248	1,115	1,037	766
0443.000	Repair Of Real Property	2,950	0	0	0	0
0444.000	Repair Of Equipment	3,500	1,316	5,079	4,500	4,500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000 2013 Contracted Repair of Equipment
This code is used to pay for the elevator maintenance contract and

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2300 - City Hall

repairs. Also for locksmith services, HVAC outside services and
vacuum orother cleaning equipment repairs not done in-house.

0449.599	Undesignated Services	4,265	12,515	4,678	3,600	4,300

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599 2013 Miscellaneous Services
This code is charged for restroom sanitizing services, carpet
cleaning, boiler treatment, fire alarm testing, fire extinguisher insp
ections and recharge, window cleaning, backflow testing, boiler inspec
tions etc

0465.000	Laundry & Cleaning	653	813	723	1,000	1,000
0810.000	Social Security	8,947	9,667	10,199	10,578	8,772
0820.000	Worker's Compensation	10,345	6,641	10,253	10,037	11,379
0830.000	Life Insurance	404	418	398	417	531
0860.000	Medical Insurance	28,675	24,177	15,633	6,551	23,809
0861.000	Dental Insurance	2,041	1,798	1,134	504	1,197
	CITY HALL TOTAL :	339,714	353,828	298,872	305,099	287,718

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CITY HALL

CODE: A.1620.2300

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Cleaner	5340	3		89,454	2		65,094
MW - 2	5770	1		37,803	1		38,551
TOTAL		4	$	127,257	3	$	103,645

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2310 - Public Safety Building						
0110.000	Biweekly Payroll	33,930	0	0	0	0
0140.000	Overtime	4,956	0	0	0	0
0155.000	Holiday Pay	1,623	0	0	0	0
0170.000	Overtime Meals	125	0	0	0	0
0181.000	Vacation Pay	1,269	0	0	0	0
0182.000	Personal Time	674	0	0	0	0
0184.000	Funeral Leave	131	0	0	0	0
0186.000	Call-In Time	105	0	0	0	0
0189.000	Sick Leave	1,236	0	0	0	0
0250.000	Other Equipment	2,356	0	0	0	0
0413.000	Safety Shoes	201	0	0	0	0
0419.003	Cleaning/Sanitary	3,916	261	0	500	0
0419.005	Tools & Machine Parts	1,045	0	0	0	0
0419.006	Construction/Repair	318	0	0	0	0
0419.009	Misc Chemicals	500	0	0	0	0
0419.500	Safety Supplies	206	0	0	0	0
0419.599	Undesignated Supplies	2,043	0	0	0	0
0421.001	Phone Extension Chgs	1,104	1,606	328	800	300
0422.000	Light & Power	31,127	17,502	8,918	25,000	5,100
0423.000	Water/Sewer	3,627	1,274	1,935	5,500	2,500
0424.000	Gas	41,375	29,047	26,182	45,000	25,000
0432.000	Property Insurance	13,805	12,000	11,788	11,889	12,399
0433.000	Liability Insurance	1,917	623	0	0	0
0444.000	Repair Of Equipment	3,497	0	0	0	0
0449.599	Undesignated Services	5,892	0	0	0	0
0465.000	Laundry & Cleaning	436	0	0	0	0
0810.000	Social Security	3,370	0	0	0	0
0820.000	Worker's Compensation	8,377	0	0	0	0
0830.000	Life Insurance	20	0	0	0	0
0860.000	Medical Insurance	3,492	0	0	0	0
0861.000	Dental Insurance	336	0	0	0	0
	520 PSB TOTAL . :	173,009	62,313	49,151	88,689	45,299

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2315 - City Court Facility Aid

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	71,533	78,936	148,259	189,237	192,841
0111.000	Biwkly Comp Differential	2,720	0	2,936	0	0
0125.000	Insurance OPT Out	4,056	9,205	0	0	0
0130.000	Temporary Payroll	0	0	25-	0	0
0140.000	Overtime	3,034	2,310	10,551	8,000	3,500
0152.000	Shift Premium Pay	684	0	0	0	0
0155.000	Holiday Pay	4,014	4,634	7,132	0	0
0170.000	Overtime Meals	29	6	5	50	50
0181.000	Vacation Pay	1,942	3,371	8,595	0	0
0182.000	Personal Time	945	1,162	1,934	0	0
0184.000	Funeral Leave	82	319	866	0	0
0185.000	Jury Duty	798	0	0	0	0
0186.000	Call-In Time	0	0	0	200	200
0187.000	Union Time	410	0	0	0	0
0189.000	Sick Leave	3,171	3,862	8,327	0	0
0210.000	Furniture & Furnishings	5,616	0	0	5,300	0
0250.000	Other Equipment	3,340	465	1,495	3,700	0
0413.000	Safety Shoes	220	196	220	770	660
0419.003	Cleaning/Sanitary	5,426	7,537	3,704	6,000	6,000
0419.005	Tools & Machine Parts	245	273	915	5,000	3,000
0419.006	Construction/Repair	321	56	596	8,000	1,000
0419.500	Safety Supplies	176	0	0	1,000	1,000
0419.599	Undesignated Supplies	1,778	1,493	2,606	2,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599 2013 Miscellaneous Supplies
This code is charged for filters, garbage cans, light bulbs, signage etc

0443.000	Repair Of Real Property	0	920	450	4,000	2,000
0444.000	Repair Of Equipment	75	6,707	1,443	10,000	7,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000 2013 Repair of Equipment
This code is charged for the elevator maintenance contract, overhead door repairs, repairs to cleaning equipment done by outside contractors, security door access repairs etc

0449.599	Undesignated Services	410	0	1,131	15,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599 2013 Miscellaneous Services
This code is charged for contractors to do work on the "Court Side of the Building" as requested by the Courts. Window cleaning, carpet cleaning, fire extinguisher inspections and recharges etc

0810.000	Social Security	7,147	7,941	14,426	15,108	15,039
0820.000	Worker's Compensation	6,616	5,668	10,063	15,839	16,250

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2315 - City Court Facility Aid						
0830.000	Life Insurance	321	437	656	624	624
0860.000	Medical Insurance	25,345	33,536	77,637	67,054	78,307
0861.000	Dental Insurance	1,903	2,562	5,437	4,746	5,481
	CITYCOURT TOTAL :	152,357	171,596	309,359	361,628	338,952

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Cleaner[1]	5340	3		78,925	3		79,517
Crew Leader	5496	1		41,246	1		42,447
MW- 2	5770	1		33,422	1		34,315
MW- 3	5780	1		35,644	1		36,562
TOTAL		6	$	189,237	6	$	192,841

1. Fully funded by courts.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2320 - Miscellaneous Buildings

0140.000	Overtime	0	0	158	0	0
0210.000	Furniture & Furnishings	13,982	0	0	0	0
0250.000	Other Equipment	2,277	895	816	0	0
0413.000	Safety Shoes	0	0	0	0	110
0419.003	Cleaning/Sanitary	5,097	4,104	782	2,380	2,380
0419.005	Tools & Machine Parts	5,285	2,978	2,721	3,060	3,060
0419.006	Construction/Repair	12,423	5,157	6,497	4,250	6,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.006 2013 Construction Materials Justification
Increase is needed as usage is depleted at the 2012 mid-year point.
Firehalls require repairs and often replacement of aged fixtures and p
lumbing as they wear out.

0419.009	Misc Chemicals	197	195	198	170	170

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.009 2013 Miscellaneous Chemicals
This code is used to purchase ice melter, pest control etc

0419.500	Safety Supplies	503	80	100	100	100
0419.599	Undesignated Supplies	919	856	945	425	425

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599 2013 Miscellaneous Supplies
This code is used to purchase filters, signage, batteries for exit
signs, light bulbs etc

0432.000	Property Insurance	3,326	2,636	2,589	2,930	3,055
0433.000	Liability Insurance	109	277	91	76	52
0442.599	Undesignated Rentals	374	0	0	0	0
0443.000	Repair Of Real Property	66,188	46,179	570	300	300

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0443.000 2013 Repair of Real Property
This code is used to have an outside contractor fix broken windows,
doors, flooring etc

0444.000	Repair Of Equipment	5,730	5,794	5,967	5,700	3,700

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000 2013 Repair of Equipment
This code is charged for the generator maintenance contract for
firehalls, the City Market clock maintenance contract, plumbing done
by outside contractors including backflow preventor repairs, boiler re
pairs done by outside contractors etc

0449.599	Undesignated Services	2,578	500	2,758	1,200	1,200

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599 2013 Miscellaneous Services

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2320 - Miscellaneous Buildings

This code is charged for boiler inspections, fire extinguisher inspections, signage, carpet and duct cleaning, material analysis for possible asbestos presence, etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0810.000	Social Security	0	0	12	0	0
0820.000	Worker's Compensation	0	0	0	0	3,478
	MISCELLANE TOTAL :	118,988	69,651	24,204	20,591	24,030

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2325 - Municipal Complex Bldg

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	80,812	184,189	170,785	220,344	217,965
0125.000	Insurance OPT Out	0	0	0	0	9,083
0140.000	Overtime	4,607	6,969	4,909	4,250	4,250
0155.000	Holiday Pay	4,784	10,066	8,724	0	0
0170.000	Overtime Meals	29	71	15	43	43
0181.000	Vacation Pay	6,295	11,714	14,684	0	0
0182.000	Personal Time	589	1,986	2,535	0	0
0184.000	Funeral Leave	131	165	1,173	0	0
0186.000	Call-In Time	20	244	0	0	0
0189.000	Sick Leave	3,872	9,598	8,858	0	0
0230.000	Motor Vehicle Equipment	0	83,327	0	0	0
0250.000	Other Equipment	19,195	4,191	0	0	0
0250.500	Safety Equipment	0	1,558	0	0	0
0413.000	Safety Shoes	0	220	220	660	770
0419.003	Cleaning/Sanitary	11,547	14,041	8,323	8,500	9,500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.003 2013 Cleaning Supplies Justification
At mid-year 2012 77% of the budget is depleted therefore this increase is reasonable in order to avoid mid-year transfers due to under funding.

0419.004	Agricultural/Botanical	0	0	0	425	425
0419.005	Tools & Machine Parts	2,115	3,803	1,730	2,550	2,550
0419.006	Construction/Repair	3,517	1,404	1,261	850	1,200
0419.009	Misc Chemicals	473	1,657	316	340	340

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.009 2013 Miscellaneous Chemicals
This code is charged for ice melter, pest control supplies, etc

0419.500	Safety Supplies	704	546	138	500	500
0419.599	Undesignated Supplies	1,554	2,725	1,940	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599 2013 Miscellaneous Supplies
This code is charged for batteries, filters, light bulbs, signage, etc

0421.001	Phone Extension Chgs	853	1,249	979	1,500	800
0421.002	Wireless Services	142	4	273	500	500
0421.007	Data Lines/Internet	6,661	6,728	9,783	10,000	12,100

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0421.007 2013 Internet Service at Municipal Court Bldg

0422.000	Light & Power	69,259	132,536	133,332	140,000	90,000
0423.000	Water/Sewer	6,963	3,890	6,462	9,000	9,000
0424.000	Gas	20,774	48,138	42,938	55,000	45,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2325 - Municipal Complex Bldg						
0432.000	Property Insurance	26,406	42,879	42,120	34,734	36,224
0433.000	Liability Insurance	0	0	3,031	2,509	1,810
0443.000	Repair Of Real Property	0	1,350	0	0	0
0444.000	Repair Of Equipment	0	13,760	14,900	12,600	14,500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000 2013 Repair of Equipment
This code is charged for the elevator, generator and door maintenance contract as well as for repairs to overhead doors, boilers, cleaning equipment etc. At mid-year 2012 it is almost depleted. Transfers will be needed when equipment fails and needs repair.

0449.599	Undesignated Services	2,789	7,002	5,125	8,600	8,600

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599 2013 Miscellaneous Services
This code is charged for restroom sanitation services, locksmiths, fire extinguisher inspections and recharge, backflow preventor inspections, boiler inspections etc

0465.000	Laundry & Cleaning	670	1,146	1,060	2,000	2,000
0810.000	Social Security	7,737	17,213	16,194	17,185	17,698
0820.000	Worker's Compensation	0	12,057	16,925	17,274	18,484
0830.000	Life Insurance	457	683	585	881	881
0860.000	Medical Insurance	48,019	73,170	58,633	74,150	78,307
0861.000	Dental Insurance	3,465	5,313	4,127	6,048	5,481
	MUNI BLDG TOTAL :	334,439	705,592	582,078	632,143	589,711

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Cleaner	5340	4		116,560	4		111,837
MW - 1	5760	1		31,268	1		32,175
MW - 2	5770	2		72,516	2		73,953
TOTAL		7	$	220,344	7	$	217,965

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2330 - Carnegie Building

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	26,396	27,545	29,081	33,187	33,844
0125.000	Insurance OPT Out	8,785	8,585	9,083	9,084	0
0140.000	Overtime	42	0	0	0	0
0155.000	Holiday Pay	1,347	1,414	1,406	0	0
0181.000	Vacation Pay	351	1,052	1,153	0	0
0182.000	Personal Time	333	263	211	0	0
0189.000	Sick Leave	561	210	933	0	0
0250.000	Other Equipment	1,133	0	0	0	0
0413.000	Safety Shoes	103	110	81	110	0
0419.003	Cleaning/Sanitary	1,959	1,899	327	1,615	1,615
0419.005	Tools & Machine Parts	47	428	129	425	425
0419.006	Construction/Repair	185	751	693	744	744
0419.500	Safety Supplies	176	0	0	270	270
0419.599	Undesignated Supplies	395	657	248	340	340

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599 2013 Miscellaneous Supplies
This code is charged for filters, keys, signage, light bulbs, ice melt
er etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0421.001	Phone Extension Chgs	114	119	161	150	150
0422.000	Light & Power	0	0	0	0	6,000
0423.000	Water/Sewer	0	0	0	0	600
0424.000	Gas	0	0	0	0	10,100
0433.000	Liability Insurance	174	176	192	187	142
0444.000	Repair Of Equipment	1,241	1,515	8,593	1,500	3,300

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000 2013 Repair of Equipment
This code is used to cover the elevator maintenance contract and any
other repairs to elevator (not covered under contract), boilers etc
Underfunded in 2012 it required a transfer at the beginning of the
year.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0449.599	Undesignated Services	810	845	800	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599 2013 Miscellaneous Services
This code is used to fund the boiler water treatment contract the
fire alarm inspection and the fire extinguisher inspections.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0810.000	Social Security	2,893	2,989	3,217	3,234	2,589
0820.000	Worker's Compensation	3,021	2,124	3,399	3,362	0
0830.000	Life Insurance	101	108	104	108	0
0860.000	Medical Insurance	0	0	0	0	6,550
0861.000	Dental Insurance	1,260	1,260	1,260	1,260	504
	CARNEGIE B TOTAL :	51,427	52,050	61,071	56,576	68,173

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CARNEGIE

CODE: A.1620.2330

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
MW - 1	5760	1		33,187	1		33,844
TOTAL		1	$	33,187	1	$	33,844

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2340 - Rainbow Mall						
0449.004	Special Security	0	0	0	45,000	134,000
	RAINBWMALL TOTAL :	0	0	0	45,000	134,000

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2350 - Central Trades

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	426,736	440,667	471,440	578,925	596,346
0111.000	Biwkly Comp Differential	4,136	6,210	1,088	0	0
0125.000	Insurance OPT Out	8,737	9,205	1,619	0	0
0140.000	Overtime	20,732	9,808	13,540	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0140.000 2013 Overtime Increase Justification
Historically for the past 4 years this line has exceed the amount
budgeted. Proper funding will avoid transfers during the year.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0155.000	Holiday Pay	24,611	23,677	24,266	0	0
0170.000	Overtime Meals	431	191	215	200	200
0181.000	Vacation Pay	49,452	46,596	32,285	0	0
0182.000	Personal Time	7,589	7,259	7,447	0	0
0183.000	Compensatory Time Off	83	0	0	0	0
0184.000	Funeral Leave	828	1,384	1,601	0	0
0186.000	Call-In Time	2,383	1,194	2,115	1,000	1,000
0187.000	Union Time	8,296	5,110	11,659	0	0
0189.000	Sick Leave	33,204	32,093	22,251	0	0
0190.000	Vacation Cash Conversion	5,618	4,252	4,165	0	0
0250.000	Other Equipment	2,846	2,988	0	0	0
0413.000	Safety Shoes	1,427	918	1,174	1,210	1,210
0414.000	Auto/Equip-Gas,Oil,Greas	10,271	13,905	19,954	7,650	20,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0414.000 2013 Gas
As per usage

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0417.000	Tool Allowance	1,715	753	2,000	2,025	2,025
0419.000	Supplies Peculiar / Dept	150-	0	0	0	0
0419.001	Automotive Parts	4,229	2,776	1,281	2,720	2,720
0419.005	Tools & Machine Parts	1,485	1,497	988	1,275	1,275
0419.006	Construction/Repair	925	859	264	850	850
0419.009	Misc Chemicals	62	30	26	153	153
0419.500	Safety Supplies	456	424	165	500	500
0419.599	Undesignated Supplies	400	116	285	213	213
0421.001	Phone Extension Chgs	123	127	172	200	150
0421.002	Wireless Services	1,194	1,162	1,278	1,200	1,200
0433.000	Liability Insurance	2,686	2,898	2,957	2,901	2,189
0442.599	Undesignated Rentals	163	120	0	150	150
0444.000	Repair Of Equipment	0	500	0	0	0
0464.000	Local Mtng Cost/Mileage	14	28	10	50	50
0465.000	Laundry & Cleaning	1,031	1,027	2,065	2,000	2,100

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0465.000 2013 Laundry Services
This code is used to supply tradesmen work clothing laundry service
asper their contract. A cost increase is needed to cover the service

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2350 - Central Trades						
as the code is underbudgeted for 2012.						
0810.000	Social Security	45,359	44,962	45,393	44,762	46,095
0820.000	Worker's Compensation	50,152	31,370	48,851	47,174	48,147
0830.000	Life Insurance	1,961	1,871	1,840	1,912	1,912
0860.000	Medical Insurance	140,219	141,711	156,480	158,431	158,431
0861.000	Dental Insurance	10,265	10,315	10,949	11,088	11,088
	TRADES TOTAL . . . :	869,669	848,003	889,823	871,589	903,004
	BUILDINGS TOTAL . . . . :	2,039,603	2,263,033	2,214,558	2,381,315	2,390,887

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL TRADES

CODE: A.1620.2350

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Supervisor HVAC/Refrigeration	5471	1	58,839	1	60,005
Supervisor Plumbing/HVAC	5473	1	63,531	1	64,789
Skilled Trades Leader	5980	1	59,057	1	60,227
Bricklayer	5985	1	47,533	1	48,474
Plumber	5986	1	56,727	1	57,851
Carpenter	5990	2	93,386	2	95,237
Electrician	5995	2	108,206	2	110,349
Painter	5997	2	91,646	2	99,414
TOTAL		11	$ 578,925	11	$ 596,346

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1640 - Central Garage

Sub Dept 0000 - .

0110.000	Biweekly Payroll	398,537	415,580	505,628	579,306	526,638
0111.000	Biwkly Comp Differential	1,938	979	1,638	0	0
0125.000	Insurance OPT Out	889	6,631	9,713	9,714	9,713
0140.000	Overtime	20,674	17,598	16,237	17,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0140.000 2013 Make repairs to equipment due to increased use during pothole paving & snow removal seasons.

0150.000	Acting Next-In-Rank Pay	859	1,112	1,724	748	1,948

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0150.000 2013 Pay Auto Technician acting pay during winter shift for cost savings

0155.000	Holiday Pay	20,871	22,609	23,461	0	0
0170.000	Overtime Meals	612	541	403	600	600
0181.000	Vacation Pay	33,279	29,302	31,563	0	0
0182.000	Personal Time	6,499	6,960	6,690	0	0
0183.000	Compensatory Time Off	279	0	0	0	0
0184.000	Funeral Leave	375	1,139	726	0	0
0185.000	Jury Duty	123	0	0	0	0
0186.000	Call-In Time	2,414	2,391	3,010	3,000	3,000
0187.000	Union Time	1,579	2,044	3,212	0	0
0189.000	Sick Leave	15,868	19,261	19,024	0	0
0210.000	Furniture & Furnishings	572	0	0	0	0
0220.000	Office Equipment	553	0	0	0	0
0250.000	Other Equipment	25,740	672	0	0	0
0411.000	Office Supplies	1,192	1,381	994	850	850
0412.000	Uniforms	125	0	0	0	0
0413.000	Safety Shoes	1,196	913	1,046	975	975
0414.000	Auto/Equip-Gas,Oil,Greas	25,026	12,713	20,418	17,000	21,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0414.000 2013 Fuel for Central Garage vehicles and all lubricants, antifreeze, engine oil and transmission oil, increase in fleet.

0416.000	Consumable Printed Forms	0	350	385	425	425
0417.000	Tool Allowance	1,200	7,916	1,334	1,200	1,350
0419.001	Automotive Parts	8,709	3,795	3,890	5,450	5,450

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.001 2013 Repairs/maintenance for Central Garage fleet

0419.003	Cleaning/Sanitary	2,120	2,654	1,330	2,227	2,227
0419.005	Tools & Machine Parts	3,978	2,372	2,859	3,442	6,942

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.005 2013 Mandatory a/c recovery station needed

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 1640 - Central Garage

Sub Dept 0000 - .

to do air conditioning repairs ($3,500), Scanners & diagnostic tools.
NYS mandate.

0419.009	Misc Chemicals	1,000	669	0	425	425

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.009 2013 Absorbant granules for oil/lubricant

0419.500	Safety Supplies	2,160	2,178	244	500	500
0419.599	Undesignated Supplies	14,593	12,842	14,503	12,410	9,410

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599 2013 Welding, rods, steel, oxygen, propane

0421.001	Phone Extension Chgs	1,788	1,838	2,319	1,800	1,800
0421.002	Wireless Services	168	107	308	250	350
0422.000	Light & Power	30,842	35,247	30,947	35,500	30,000
0423.000	Water/Sewer	1,930	2,366	2,662	2,400	2,600
0424.000	Gas	28,084	45,466	43,260	60,000	45,000
0432.000	Property Insurance	3,367	2,927	2,875	4,339	4,524
0433.000	Liability Insurance	3,698	3,648	3,730	3,713	2,744
0440.599	Undesignated Leases	529	252	75	55	75

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0440.599 2013 Contractual lease of Copier

0442.003	Motor Vehicle Equip Rent	0	82	0	0	0
0442.599	Undesignated Rentals	1,055	1,212	1,413	1,338	1,338

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599 2013 Rental of propane, oxygen & acetelyne
tanks for welding repairs

0443.000	Repair Of Real Property	9,447	0	875	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0443.000 2013 Replacement of garage overhead doors

0444.000	Repair Of Equipment	7,205	4,138	3,830	4,250	4,750

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0444.000 2013 Equipment repairs to City fleet

0446.007	Software	1,329	2,489	2,539	2,500	2,500

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0446.007 2013 Yearly software support needed

0449.000	Service Peculiar / Dept.	0	0	0	0	1,700

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.000 2013 New vehicle inspeciton system (CVIS)

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1640 - Central Garage						
Sub Dept 0000 - .						
0449.050	Licenses and Permits	0	45	15	425	425
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.050				2013	NYS Inspection recertifications	
0449.599	Undesignated Services	970	1,515	1,040	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.599				2013	Online technical support	
0461.000	Postage	5	2	2	17	17
0465.000	Laundry & Cleaning	1,387	1,951	2,633	2,279	2,800
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0465.000				2013	Increase in current bid prices	
0466.000	Books,Mags. & Membership	2,279	2,100	2,100	2,231	2,231
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0466.000				2013	Online subscription for repair manuals	
0810.000	Social Security	38,618	40,250	47,678	46,693	42,220
0820.000	Worker's Compensation	49,706	31,637	48,308	49,000	50,224
0830.000	Life Insurance	1,910	1,916	1,804	1,939	2,178
0860.000	Medical Insurance	183,000	185,643	192,970	201,011	193,855
0861.000	Dental Insurance	13,419	13,373	12,982	14,091	13,545
	. TOTAL . . . . :	973,696	952,806	1,074,397	1,092,803	1,010,029
CENTRALGAR TOTAL . . . :		973,696	952,806	1,074,397	1,092,803	1,010,029

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

JOB TITLE	CODE	2012 ADOPTED	APPROPRIATION	2013 ADOPTED	APPROPRIATION
Junior Account Clerk	1112	-	-	1	1
Account Clerk	1115	-	-	1	27,878
Senior Account Clerk	1130	1	40,581	-	-
Storekeeper	1820	1	33,021	1	34,470
Senior Storekeeper	1840	1	39,671	1	40,457
Senior Auto Technician	5407	2	92,411	2	93,883
Crew Leader/Welder	5413	1	44,308	1	45,186
Chief of Automotive	5475	1	57,138	1	58,270
MW - 2	5770	1	37,148	1	37,884
Auto Technician	5930	4	164,816	3	116,768
Auto Mechanic's Helper	5935	1	34,568	1	35,279
Welder - I	5975	1	35,644	1	36,562
TOTAL		14	$ 579,306	14	$ 526,638

Fund A - General Fund

Department 1680 - Management Info Services

Sub Dept 0000 - .

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	186,274	185,559	222,537	237,211	241,947
0140.000	Overtime	1,864	624	0	0	0
0155.000	Holiday Pay	10,018	10,105	9,822	0	0
0181.000	Vacation Pay	12,213	13,498	13,812	0	0
0182.000	Personal Time	2,291	3,244	2,072	0	0
0183.000	Compensatory Time Off	2,708	3,514	2,807	0	0
0189.000	Sick Leave	2,053	1,442	1,907	0	0
0250.007	Computer Equipment	235	0	0	0	0
0260.007	Install/Purch Computer E	37,803	0	0	0	0
0411.000	Office Supplies	134	374	105	380	200
0416.000	Consumable Printed Forms	3,569	3,569	3,636	5,000	5,000
0419.599	Undesignated Supplies	0	1,789	55	1,700	1,300

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0419.599 2013 Printer Supplies for IBM 1585

0421.001	Phone Extension Chgs	2,567	2,162	2,890	2,300	3,000
0421.002	Wireless Services	521	473	586	600	600
0433.000	Liability Insurance	1,639	1,564	1,536	1,467	1,162
0440.599	Undesignated Leases	46	50	59	60	60

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0440.599 2013 Contractual lease of Copier

0444.000	Repair Of Equipment	19,737	16,157	20,560	30,000	25,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.000 2013 Contractual Hardware Maintenance Agreeme
nts & repairs for equipment

0444.007	Software Maintenance	80,216	68,306	69,644	78,000	80,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007 2013 Contractual Software Maintenance agreeme
nts for MIS software (Anti-Virus, SPAM Filter, New World Systems,
Lotus Notes, etc.)

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

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0449.599 2013 Website hosting and support

0451.000	Consultants	2,809	8,539	12,703	9,000	9,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000 2013 Support for AS/400 upgrade, Network
equipment configuration and security, Domain and Active Directory, etc
.

0461.000	Postage	7	37	128	100	50
0463.000	Travel & Training Expens	0	0	0	635	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1680 - Management Info Services						
Sub Dept 0000 - .						
0464.000	Local Mtng Cost/Mileage	168	114	108	340	250
0466.000	Books,Mags. & Membership	234	234	234	255	255
0810.000	Social Security	16,641	16,685	19,367	18,147	18,509
0820.000	Worker's Compensation	18,706	12,262	18,927	18,587	19,519
0830.000	Life Insurance	777	783	763	793	953
0860.000	Medical Insurance	47,514	47,514	49,433	49,433	49,433
0861.000	Dental Insurance	3,528	3,528	3,528	3,528	3,528
	. TOTAL . . . . . :	459,072	406,926	462,019	462,536	464,766
	M.I.S. TOTAL . . . . . . :	459,072	406,926	462,019	462,536	464,766

BUDGET
PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Lead Systems Engineer	1161	1	73,011	1	74,457
Network Technician	1162	1	57,241	1	58,375
Production Control Manager	1163	1	46,882	1	47,848
Systems Engineer	1165	1	60,077	1	61,267
TOTAL		4	$ 237,211	4	$ 241,947

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1910 - Unallocated Insurance						
Sub Dept 0000 - .						
0860.000	Medical Insurance	24,021	25,998	31,433	28,000	28,000
	. TOTAL . . . . :	24,021	25,998	31,433	28,000	28,000
UNALLOCINS TOTAL . . . :		24,021	25,998	31,433	28,000	28,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1920 - Municipal Assoc. Dues						
Sub Dept 0000 - .						
0466.000	Books,Mags. & Membership	19,268	23,536	23,536	23,065	8,850

DOCUMENTS FOR ACCOUNT . . . . : A.1920.0000.0466.000 2013 Membership Dues:

NYCOM	$8,800
US Conference of Mayors	$5,300
Great Lakes	$4,000
Sam's Club	$ 50

	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
. TOTAL . . . . :	19,268	23,536	23,536	23,065	8,850
MUNIDUES TOTAL . . . . :	19,268	23,536	23,536	23,065	8,850

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1930 - Judgements & Claims						
Sub Dept 7320 - Small Claims Agst Reserve						
0449.599	Undesignated Services	0	30	0	0	0
	SMALL CLAI TOTAL :	0	30	0	0	0
	JUDGE/CLMS TOTAL . . . :	0	30	0	0	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 0000 - .						
0449.000	Service Peculiar / Dept.	0	0	180,669	600,000	200,000

DOCUMENTS FOR ACCOUNT . . . : A.1990.0000.0449.000   2013   Fire Retiree Buy Outs

	. TOTAL . . . . :	0	0	180,669	600,000	200,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 7590 - Undesignated						
0449.000	Service Peculiar / Dept.	22,264	0	229,998	600,000	200,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7590.0449.000				2013	Police Retiree Buy Outs	
0449.599	Undesignated Services	1,100,000	165,181	0	0	0
UNDESIGNAT TOTAL :		1,122,264	165,181	229,998	600,000	200,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 7600 - Vacation Cash Conversion						
0449.599	Undesignated Services	0	0	0	153,988	155,154
VACATION C TOTAL :		0	0	0	153,988	155,154

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 7630 - Contingency account						
0449.599	Undesignated Services	0	0	0	0	308,432
	CONTINGNCY TOTAL :	0	0	0	0	308,432

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 7650 - Employee Adjustment						
0449.000	Service Peculiar / Dept.	0	131,502	0	200,000	200,000

DOCUMENTS FOR ACCOUNT . . . : A.1990.7650.0449.000 2013 All other Union Employee Retiree Buy Out

EMPLOYEE A TOTAL :	0	131,502	0	200,000	200,000
CONTINGENT TOTAL . . . :	1,122,264	296,683	410,667	1,553,988	1,063,586

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3020 - Pub. Safety Communication						
Sub Dept 2000 - Police Dispatch (911E)						
0110.000	Biweekly Payroll	419,582	436,805	501,845	572,952	530,416
0125.000	Insurance OPT Out	8,785	8,585	2,183-	0	0
0140.000	Overtime	76,537	60,563	70,014	76,000	50,000
0140.500	OT Safety Training	833	0	0	1,000	0
0152.000	Shift Premium Pay	3,646	3,646	3,632	4,000	4,000
0155.000	Holiday Pay	30,939	32,337	37,692	32,000	32,000
0158.000	Line Up Pay	2,012	2,062	2,371	1,958	1,958
0163.000	Uniform/DetectivAllowanc	2,960	3,200	8,065	3,200	4,590
0168.000	CLA Perb .52 HR adjustmn	1,981	654	509	1,000	1,000
0170.000	Overtime Meals	17	18	5	100	100
0181.000	Vacation Pay	25,499	29,250	39,827	0	0
0182.000	Personal Time	8,473	9,685	10,097	0	0
0183.000	Compensatory Time Off	15,975	9,063	5,812	0	0
0184.000	Funeral Leave	1,336	116	1,635	0	0
0186.000	Call-In Time	0	0	49	0	0
0186.002	On Call at Home Pay	1,123	1,106	2,036	1,500	2,500

DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0186.002 2013 For calls at home outside of normal working hours.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0189.000	Sick Leave	19,973	13,338	17,544	0	0
0190.000	Vacation Cash Conversion	2,560	3,453	3,717	0	0
0250.000	Other Equipment	0	0	220	0	0
0411.000	Office Supplies	0	45	0	0	0
0419.005	Tools & Machine Parts	347	345	347	400	400
0419.006	Construction/Repair	395	312	398	400	400
0419.008	Signals/Communication	11,054	11,441	11,886	11,610	11,610
0419.599	Undesignated Supplies	198	262	221	250	250
0421.001	Phone Extension Chgs	9,790	10,140	9,688	10,500	9,500
0433.000	Liability Insurance	3,000	3,091	3,397	3,362	2,584
0440.599	Undesignated Leases	1,061	1,249	967	1,145	965

DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0440.599 2013 Contractual lease of Copier

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0444.000	Repair Of Equipment	13,228	26,420	4,875	6,000	30,000
0810.000	Social Security	47,601	46,963	53,757	53,069	47,932
0820.000	Worker's Compensation	58,485	35,573	55,473	55,201	57,082
0830.000	Life Insurance	1,740	1,817	1,806	1,916	1,916
0860.000	Medical Insurance	152,974	156,332	177,010	178,081	171,531
0861.000	Dental Insurance	12,541	12,600	13,251	13,356	12,852
	POLICE911E TOTAL :	934,645	920,471	1,035,963	1,029,000	973,586

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Communications Technician	8240	2	95,595	1		48,697
Senior Communications Technician	8250	1	59,045	1		59,066
Police Dispatcher	8280	5	246,941	5		246,983
Complaint Report Technician	8285	5	171,371	5		175,670
TOTAL		13	$ 572,952	12	$	530,416

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3020 - Pub. Safety Communication						
Sub Dept 3000 - Fire Dispatch (911E)						
0110.000	Biweekly Payroll	199,825	196,348	202,040	241,299	241,967
0140.000	Overtime	10,353	11,079	16,639	12,000	10,000
0152.000	Shift Premium Pay	2,436	2,436	2,427	2,756	2,756
0153.000	Stand-By/Stipend	1,004	1,004	1,000	1,124	1,124
0155.000	Holiday Pay	13,694	13,900	13,461	14,034	14,034
0159.000	Work Schedule Adjmt.	32,328	32,347	35,255	40,280	40,280
0163.000	Uniform/DetectivAllowanc	1,250	1,250	2,140	1,250	2,140
0166.000	Emerg. Medical Dispatch	1,250	1,250	1,250	1,250	1,250
0181.000	Vacation Pay	17,240	19,584	20,037	0	0
0182.000	Personal Time	4,918	5,265	5,134	0	0
0183.000	Compensatory Time Off	1,066	1,389	997	0	0
0184.000	Funeral Leave	876	347	0	0	0
0189.000	Sick Leave	776	2,103	12,555	0	0
0411.000	Office Supplies	290	428	458	500	500
0421.001	Phone Extension Chgs	28,765	20,372	15,402	25,000	17,000
0433.000	Liability Insurance	1,438	1,492	1,548	1,550	1,164
0810.000	Social Security	21,957	22,055	23,939	24,020	23,987
0820.000	Worker's Compensation	28,890	17,518	26,116	25,373	25,837
0830.000	Life Insurance	794	796	777	805	805
0860.000	Medical Insurance	64,976	64,976	67,599	67,600	67,600
0861.000	Dental Insurance	4,788	4,788	4,788	4,788	4,788
	FIRE911E TOTAL . . :	438,914	420,727	453,562	463,629	455,232
	PUB. SAFET TOTAL . . . . :	1,373,559	1,341,198	1,489,525	1,492,629	1,428,818

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: COMMUNICATIONS

CODE: A.3020.3000

JOB TITLE	CODE	2012 ADOPTED		APPROPRIATION	2013 ADOPTED		APPROPRIATION
Fire Alarm Operator	8290	5		241,299	5		241,967
TOTAL		5	$	241,299	5	$	241,967

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 3120 - Police

Sub Dept 0001 - Administration

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	642,176	613,127	746,164	853,641	950,610
0111.000	Biwkly Comp Differential	0	0	1,091	0	0
0125.000	Insurance OPT Out	8,785	9,365	18,796	18,797	9,083
0130.000	Temporary Payroll	5,418	2,822	8,156	0	0
0140.000	Overtime	35,290	16,845	34,111	20,000	20,000
0140.500	OT Safety Training	1,176	1,222	3,038	3,100	12,200

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0140.500 2013 Increased training as required by consent decree with AG.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0152.000	Shift Premium Pay	8,466	7,359	9,677	10,400	10,400
0155.000	Holiday Pay	44,186	43,321	49,412	57,000	52,000
0157.000	Field Training Program	0	164	0	0	0
0158.000	Line Up Pay	18,046	16,216	20,845	20,500	20,500
0160.000	Court Appearance - Local	157	0	0	500	500
0161.000	Court Appearance- Outsid	523	0	1,587	400	400
0163.000	Uniform/DetectivAllowanc	6,400	6,900	8,700	13,200	8,700
0165.000	Military Leave	2,895	4,552	5,058	0	0
0167.000	Educational Incentive	100	100	150	100	150
0168.000	CLA Perb .52 HR adjustmn	1,172	564	780	600	600
0181.000	Vacation Pay	44,461	41,576	47,039	0	0
0182.000	Personal Time	11,043	11,846	13,380	0	0
0183.000	Compensatory Time Off	1,851	3,762	2,850	0	0
0184.000	Funeral Leave	401	2,343	461	0	0
0186.001	On Call Time	272	18,368	18,932	18,500	18,500
0186.002	On Call at Home Pay	4,728	170	1,268	5,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0186.002 2013 Contractual item for calls at home outside of normal working hours.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0189.000	Sick Leave	14,067	6,566	7,077	0	0
0190.000	Vacation Cash Conversion	13,036	12,511	15,918	0	0
0250.000	Other Equipment	3,420	132	2,547	0	0
0411.000	Office Supplies	23,108	24,230	27,044	22,000	25,000
0412.000	Uniforms	363	0	0	500	500
0416.000	Consumable Printed Forms	0	455	3,602	1,500	1,500
0419.599	Undesignated Supplies	1,501	1,277	1,167	1,525	3,225
0421.001	Phone Extension Chgs	4,707	5,290	5,991	5,500	5,500
0421.002	Wireless Services	1,298	1,945	2,607	3,000	3,000
0421.007	Data Lines/Internet	0	0	3,750	6,000	18,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0421.007 2013 Internet Service for Police Dept. Air cards for patrol cars to enhance field reporting.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0433.000	Liability Insurance	4,864	5,813	5,853	5,864	4,301

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 0001 - Administration						
0440.599	Undesignated Leases	6,922	5,504	2,950	4,370	2,950
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0440.599	2013 Contractual lease of 2 Copiers					
0444.000	Repair Of Equipment	225	0	24,309	36,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0444.000	2013 Maintenance agreement for record management system.					
0446.007	Software	34,000	42,663	42,663	42,663	49,363
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007	2013 Admit Software					
0449.010	Prisoner Meals	14,161	18,967	17,205	32,000	20,000
0449.599	Undesignated Services	2,003	1,715	4,400	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0449.599	2013 Shred documents					
0451.000	Consultants	3,000	3,325	6,050	63,300	75,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0451.000	2013 Cost of services of independent auditor as required by consent decree with AG.					
0461.000	Postage	2,499	2,419	2,771	3,500	3,500
0463.000	Travel & Training Expens	2,688	2,080	2,174	2,075	2,075
0464.000	Local Mtng Cost/Mileage	688	985	2,351	425	425
0465.000	Laundry & Cleaning	208	163	6	750	100
0466.000	Books,Mags. & Membership	2,269	1,588	1,948	2,300	2,000
0470.000	Special Funds	15,000	16,000	20,000	10,000	20,000
0810.000	Social Security	66,401	61,599	76,551	78,163	85,194
0820.000	Worker's Compensation	94,316	62,004	91,263	88,748	84,074
0830.000	Life Insurance	3,145	2,999	3,005	3,703	3,985
0860.000	Medical Insurance	311,899	214,536	207,201	255,813	272,162
0861.000	Dental Insurance	17,136	16,737	15,776	19,152	20,349
	ADMINISTRA TOTAL :	1,480,470	1,312,125	1,587,674	1,712,589	1,847,846

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Junior Account Clerk	1112	2	57,641	2	58,821
Account Clerk	1115	2	66,238	2	67,551
Systems Engineer-Police	1157	-	-	1	53,444
Administrative Assistant	1559	1	52,242	1	53,277
Police Law Advisor	1683	0.5	11,255	-	-
Superintendent	8605	1	88,072	1	88,072
Police Officer	8630	6	340,118	6	338,926
Police Officer - Detective	8631	2	117,849	2	101,475
Police Lieutenant - Detective	8651	-	-	1	68,818
Police Captain	8670	1	74,024	1	74,024
Community Policing Liaison	8820	1	46,202	1	46,202
TOTAL		16.5	$ 853,641	18	$ 950,610

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 3120 - Police

Sub Dept 2700 - Patrol

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	3,663,125	4,209,240	4,324,651	5,426,202	5,302,821
0111.000	Biwkly Comp Differential	12,618	29,857	89,538	0	0
0125.000	Insurance OPT Out	36,709	47,075	46,705	46,676	46,676
0140.000	Overtime	895,206	1,038,623	796,796	631,000	254,152
0140.500	OT Safety Training	37,199	47,379	41,054	50,000	106,480

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0140.500 2013 Increased training as required by consent decree with AG.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0152.000	Shift Premium Pay	110,143	116,785	126,869	120,000	120,000
0155.000	Holiday Pay	303,186	349,937	353,869	350,000	354,000
0157.000	Field Training Program	9,866	39,121	11,573	40,000	40,000
0158.000	Line Up Pay	170,759	187,516	195,246	188,000	195,000
0160.000	Court Appearance - Local	211,666	240,612	225,870	240,000	230,000
0161.000	Court Appearance- Outsid	50,451	42,229	29,175	55,000	55,000
0163.000	Uniform/DetectivAllowanc	61,600	71,500	118,700	118,700	120,000
0165.000	Military Leave	24,119	31,544	30,537	0	0
0167.000	Educational Incentive	1,000	1,050	850	1,050	650
0168.000	CLA Perb .52 HR adjustmn	33,520	11,761	11,312	13,000	13,000
0181.000	Vacation Pay	283,887	288,180	335,438	0	0
0182.000	Personal Time	84,622	89,524	95,253	0	0
0183.000	Compensatory Time Off	171,326	232,175	246,563	0	0
0184.000	Funeral Leave	3,842	6,785	10,372	0	0
0185.000	Jury Duty	204	305	0	0	0
0186.001	On Call Time	25,993	28,945	28,168	30,000	30,000
0186.002	On Call at Home Pay	2,019	1,995	824	2,500	2,500
0187.000	Union Time	3,271	7,659	4,535	0	0
0189.000	Sick Leave	184,431	164,753	185,388	0	0
0190.000	Vacation Cash Conversion	19,237	24,662	19,960	0	0
0250.000	Other Equipment	0	220	0	0	0
0250.001	Police Service Revolver	20,197	0	0	0	0
0412.000	Uniforms	17,295	22,305	11,489	18,000	18,000
0414.000	Auto/Equip-Gas,Oil,Greas	147,781	205,943	257,814	206,000	238,000
0419.001	Automotive Parts	62,996	76,514	61,397	77,000	60,000
0419.036	- Ammunition Supplies	23,723	28,697	25,018	30,000	25,000
0419.500	Safety Supplies	0	575	122	600	600
0419.599	Undesignated Supplies	5,903	9,690	10,279	9,000	11,000
0421.001	Phone Extension Chgs	5,000	6,314	6,993	6,400	5,500
0421.002	Wireless Services	0	202	11	0	0
0433.000	Liability Insurance	27,327	30,545	32,032	33,613	25,992
0444.000	Repair Of Equipment	5,967	6,504	8,135	7,000	100,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0444.000 2013 Maintenance agreements for range equipment.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2700 - Patrol						
0449.599	Undesignated Services	1,966	1,173	1,346	2,000	2,000
0463.000	Travel & Training Expens	14,820	4,834	9,862	5,820	5,500
0464.000	Local Mtng Cost/Mileage	281	895	278	300	300
0810.000	Social Security	489,026	560,035	557,117	559,378	525,576
0820.000	Worker's Compensation	524,279	348,947	548,610	576,044	601,683
0830.000	Life Insurance	18,091	20,337	20,405	20,218	20,218
0860.000	Medical Insurance	1,049,365	1,228,361	1,343,503	1,273,799	1,407,214
0861.000	Dental Insurance	87,877	94,240	98,769	95,219	101,606
	PATROL TOTAL . . :	8,901,893	9,955,543	10,322,426	10,232,519	10,018,468

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: PATROL

CODE: A.3120.2700

JOB TITLE	CODE	2012 ADOPTED		APPROPRIATION	2013 ADOPTED		APPROPRIATION
Police Officer	8630	82		4,053,418	81		3,993,464
Police Lieutenant	8650	14		938,964	14		941,019
Police Lieutenant- Detective	8651	2		136,319	1		70,837
Police Captain	8670	4		297,501	4		297,501
TOTAL		102	$	5,426,202	100	$	5,302,821

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2753 - City Court Security						
0140.000	Overtime	29,419	0	0	0	0
0140.500	OT Safety Training	258	0	0	0	0
0152.000	Shift Premium Pay	108	0	0	0	0
0158.000	Line Up Pay	190	0	0	0	0
0163.000	Uniform/DetectivAllowanc	700	0	0	0	0
	CTSECURITY TOTAL :	30,675	0	0	0	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2760 - DWI Program						
0140.000	Overtime	16,780	11,988	16,097	0	0
0250.000	Other Equipment	0	0	1,973	0	0
0463.000	Travel & Training Expens	412	437	2,027	0	0
0810.000	Social Security	4,410	3,959	3,423	0	0
	DWI PROG. TOTAL :	21,602	16,384	23,520	0	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2762 - Police Substations						
0110.000	Biweekly Payroll	43,927	44,639	47,063	56,948	56,948
0140.000	Overtime	2,343	11,954	10,413	11,000	8,000
0140.500	OT Safety Training	213	626	234	1,000	1,000
0152.000	Shift Premium Pay	1,300	1,300	1,416	1,600	1,600
0155.000	Holiday Pay	3,587	3,587	3,943	4,500	4,500
0157.000	Field Training Program	107	0	0	0	0
0158.000	Line Up Pay	2,062	2,089	2,151	3,000	3,000
0160.000	Court Appearance - Local	328	848	0	1,000	1,000
0161.000	Court Appearance- Outsid	0	107	469	100	100
0163.000	Uniform/DetectivAllowanc	700	700	1,200	2,400	1,200
0181.000	Vacation Pay	5,779	4,384	6,352	0	0
0182.000	Personal Time	996	598	1,513	0	0
0183.000	Compensatory Time Off	762	213	1,641	0	0
0184.000	Funeral Leave	0	199	0	0	0
0186.001	On Call Time	0	341	0	0	0
0189.000	Sick Leave	598	1,993	637	0	0
0190.000	Vacation Cash Conversion	0	1,993	0	0	0
0810.000	Social Security	4,797	5,781	5,895	6,238	5,917
0820.000	Worker's Compensation	9,879	5,979	9,284	9,940	6,710
0830.000	Life Insurance	208	208	207	216	216
0860.000	Medical Insurance	17,461	17,461	18,166	18,167	0
0861.000	Dental Insurance	1,260	1,260	1,260	1,260	0
	SUBSTATION TOTAL :	96,307	106,260	111,844	117,369	90,191

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: SUBSTATIONS

CODE: A.3120.2762

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION	
Police Officer	8630	1		56,948	1		56,948
TOTAL		1	$	56,948	1	$	56,948

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2772 - Customs&Border Operations						
0140.000	Overtime	0	316	0	0	0
0810.000	Social Security	0	24	0	0	0
	CUSTOMSBRD TOTAL :	0	340	0	0	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2780 - Traffic						
0110.000	Biweekly Payroll	327,652	336,671	388,269	460,689	465,672
0111.000	Biwkly Comp Differential	22,771	6,374	99	0	0
0125.000	Insurance OPT Out	9,418	9,205	9,713	9,714	9,714
0140.000	Overtime	75,168	94,514	76,028	95,000	70,000
0140.500	OT Safety Training	1,205	2,906	2,169	8,450	8,450
0152.000	Shift Premium Pay	10,151	9,537	11,449	11,264	11,264
0155.000	Holiday Pay	28,432	27,052	31,998	31,192	31,192
0157.000	Field Training Program	335	1,218	571	0	0
0158.000	Line Up Pay	15,564	15,804	18,304	18,000	18,500
0160.000	Court Appearance - Local	10,549	18,839	25,667	19,000	25,000
0161.000	Court Appearance- Outsid	2,581	2,712	916	5,000	5,000
0163.000	Uniform/DetectivAllowanc	5,600	5,900	9,600	9,600	10,800
0165.000	Military Leave	8,213	4,220	4,880	0	0
0167.000	Educational Incentive	50	50	50	50	50
0168.000	CLA Perb .52 HR adjustmn	1,548	500	597	700	700
0181.000	Vacation Pay	30,154	14,879	22,937	0	0
0182.000	Personal Time	5,070	8,598	8,964	0	0
0183.000	Compensatory Time Off	15,255	10,245	16,045	0	0
0184.000	Funeral Leave	138	195	211	0	0
0186.001	On Call Time	0	248	0	0	0
0186.002	On Call at Home Pay	1,093	1,371	1,304	1,450	1,450
0187.000	Union Time	591	2,632	5,952	0	0
0189.000	Sick Leave	24,802	2,271	6,580	0	0
0190.000	Vacation Cash Conversion	5,435	2,520	4,759	0	0
0412.000	Uniforms	1,032	1,563	893	1,500	1,500
0419.002	Photograghic	0	0	0	100	100
0419.599	Undesignated Supplies	2,720	2,501	2,685	2,625	2,625
0421.001	Phone Extension Chgs	1,605	1,636	2,066	1,800	1,800
0433.000	Liability Insurance	2,705	2,738	3,107	2,616	2,269
0440.599	Undesignated Leases	282	246	237	260	270
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0440.599				2013	Contractual lease of Copier	
0444.000	Repair Of Equipment	2,589	781	4,054	1,800	1,800
0463.000	Travel & Training Expens	875	675	355	700	700
0810.000	Social Security	44,299	43,739	50,067	51,263	50,321
0820.000	Worker's Compensation	54,676	33,574	54,636	45,495	55,140
0830.000	Life Insurance	1,697	1,535	1,554	1,755	1,755
0860.000	Medical Insurance	112,806	104,768	104,951	115,548	115,548
0861.000	Dental Insurance	8,169	7,560	7,329	8,064	8,064
	TRAFFIC TOTAL . :	835,230	779,777	878,996	903,635	899,684

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: TRAFFIC

CODE: A.3120.2780

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Police Officer	8632	7	385,990	7	390,973
Police Captain	8670	1	74,699	1	74,699
TOTAL		8	$ 460,689	8	$ 465,672

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2782 - Resource Officer (NFHS)						
0110.000	Biweekly Payroll	85,950	84,987	70,210	56,948	56,948
0140.000	Overtime	5,009	16,929	4,302	17,000	10,000
0140.500	OT Safety Training	213	426	234	0	0
0152.000	Shift Premium Pay	2,585	2,593	2,586	3,480	3,480
0155.000	Holiday Pay	6,873	7,240	6,970	7,500	7,500
0158.000	Line Up Pay	4,133	4,139	3,316	5,000	5,000
0160.000	Court Appearance - Local	80	240	264	0	0
0161.000	Court Appearance- Outsid	74	0	0	100	100
0163.000	Uniform/DetectivAllowanc	1,400	1,400	2,400	2,400	1,200
0181.000	Vacation Pay	8,447	9,118	18,523	0	0
0182.000	Personal Time	1,922	1,952	2,673	0	0
0183.000	Compensatory Time Off	1,188	1,065	1,196	0	0
0184.000	Funeral Leave	1,074	120	0	0	0
0186.001	On Call Time	3,172	1,232	187	0	0
0189.000	Sick Leave	1,585	2,586	20,714	0	0
0190.000	Vacation Cash Conversion	1,969	1,993	0	0	0
0810.000	Social Security	9,614	10,406	10,220	7,071	6,443
0820.000	Worker's Compensation	11,678	7,057	10,901	10,489	7,605
0830.000	Life Insurance	416	416	378	216	216
0860.000	Medical Insurance	34,923	34,923	33,305	18,167	0
0861.000	Dental Insurance	2,520	2,520	2,310	1,260	0
	RESOFFNFHS TOTAL :	184,825	191,342	190,689	129,631	98,492

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: RESOURCE OFFICERS (NFHS)

CODE: A.3120.2782

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Police Officer	8630	1		56,948	1		56,948
TOTAL		1	$	56,948	1	$	56,948

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2783 - NYS DCJS Domestic Violenc						
0110.000	Biweekly Payroll	25,080	26,413	32,353	34,800	35,489
0140.000	Overtime	143	1,055	626	0	0
0155.000	Holiday Pay	1,147	1,362	1,438	0	0
0181.000	Vacation Pay	98	742	1,202	0	0
0182.000	Personal Time	364	284	531	0	0
0184.000	Funeral Leave	0	117	0	0	0
0189.000	Sick Leave	98	352	865	0	0
0810.000	Social Security	2,060	2,320	2,832	2,662	2,715
0820.000	Worker's Compensation	2,942	1,891	2,530	2,651	2,864
0830.000	Life Insurance	97	105	111	118	118
0860.000	Medical Insurance	5,037	6,296	6,550	6,551	6,551
0861.000	Dental Insurance	403	504	504	504	504
	DOMVIOLENC TOTAL :	37,469	41,441	49,542	47,286	48,241

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: DOMESTIC VIOLENCE

CODE: A.3120.2783

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION	
Domestic Violence Advocate	8825	1		34,800	1		35,489
TOTAL		1	$	34,800	1	$	35,489

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2785 - Crime Analyst/Liasion						
0140.000	Overtime	0	0	220	0	0
0810.000	Social Security	0	0	17	0	0
	LIASION TOTAL . :	0	0	237	0	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 3120 - Police

Sub Dept 2790 - Youth Aid

0110.000	Biweekly Payroll	210,023	226,068	231,497	257,000	257,025
0125.000	Insurance OPT Out	9,631	9,205	9,713	18,797	9,714
0140.000	Overtime	14,029	12,992	14,509	15,000	10,000
0140.500	OT Safety Training	1,818	2,445	2,359	3,750	6,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0140.500 2013 Increased training as required by consent decree with AG.

0152.000	Shift Premium Pay	2,673	2,753	2,432	3,000	3,000
0155.000	Holiday Pay	12,089	17,480	17,922	18,000	18,000
0158.000	Line Up Pay	9,925	10,171	10,947	10,000	10,000
0160.000	Court Appearance - Local	1,372	1,936	1,028	2,100	2,100
0161.000	Court Appearance- Outsid	3,210	2,706	392	2,700	2,700
0163.000	Uniform/DetectivAllowanc	2,250	2,250	2,250	2,250	2,250
0165.000	Military Leave	3,123	0	0	0	0
0168.000	CLA Perb .52 HR adjustmn	1,201	449	567	600	600
0181.000	Vacation Pay	14,736	48,166	15,665	0	0
0182.000	Personal Time	4,263	4,873	4,198	0	0
0183.000	Compensatory Time Off	1,139	12,933	2,351	0	0
0184.000	Funeral Leave	416	207	346	0	0
0186.001	On Call Time	11,811	14,569	17,303	14,600	16,900

DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0186.001 2013 Contractual for being on call outside of normal work hours.

0186.002	On Call at Home Pay	3,081	3,381	2,934	3,400	7,200

DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0186.002 2013 Contractual item for calls at home outside of normal work hours.

0189.000	Sick Leave	5,030	32,566	5,149	0	0
0190.000	Vacation Cash Conversion	3,627	4,136	1,586	0	0
0419.599	Undesignated Supplies	269	0	0	0	0
0421.001	Phone Extension Chgs	3,642	3,951	5,071	4,300	4,400
0421.002	Wireless Services	416	588	606	600	600
0433.000	Liability Insurance	2,127	2,435	2,273	2,254	1,601
0440.599	Undesignated Leases	56	137	187	155	185

DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0440.599 2013 Contractual lease of Copier

0463.000	Travel & Training Expens	1,599	906	1,143	1,000	1,000
0467.000	Advertising	38	0	556	50	50
0810.000	Social Security	24,045	30,618	26,200	26,867	26,430
0820.000	Worker's Compensation	21,669	21,180	27,469	27,322	28,898
0830.000	Life Insurance	948	961	1,168	984	984

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2790 - Youth Aid						
0860.000	Medical Insurance	23,757	23,757	42,883	42,883	42,883
0861.000	Dental Insurance	3,024	3,024	4,284	3,024	3,024
	YOUTH AID TOTAL :	397,037	496,843	454,988	460,636	455,544

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: YOUTH AID

CODE: A.3120.2790

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Police Officer - Detective	8631	3		179,318	3		179,318
Police Captain - Detective	8671	1		77,682	1		77,707
TOTAL		4	$	257,000	4	$	257,025

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 3120 - Police

Sub Dept 2810 - Criminal Investigation

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	914,808	872,429	930,952	1,137,813	1,195,701
0125.000	Insurance OPT Out	17,570	17,170	18,166	18,167	18,167
0140.000	Overtime	124,109	115,980	115,506	115,000	115,000
0140.500	OT Safety Training	9,034	7,466	7,474	11,200	15,840

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0140.500 2013 Increased training as required by consent decree with AG.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0152.000	Shift Premium Pay	15,974	13,961	14,958	14,000	15,000
0155.000	Holiday Pay	70,000	68,018	78,152	70,000	78,200
0157.000	Field Training Program	0	52	0	0	0
0158.000	Line Up Pay	44,244	41,128	44,866	47,150	47,150
0160.000	Court Appearance - Local	43,849	45,302	62,896	48,000	52,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0160.000 2013 Contractual item for court appearances outside of normal working hours.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0161.000	Court Appearance- Outsid	29,927	32,133	25,925	32,000	32,000
0163.000	Uniform/DetectivAllowanc	11,700	10,950	12,300	25,200	25,200
0167.000	Educational Incentive	50	0	100	100	200
0168.000	CLA Perb .52 HR adjustmn	4,292	1,202	1,283	1,400	1,400
0181.000	Vacation Pay	123,939	76,627	90,801	0	0
0182.000	Personal Time	20,903	19,461	21,136	0	0
0183.000	Compensatory Time Off	50,536	24,024	31,500	0	0
0184.000	Funeral Leave	3,917	772	2,222	0	0
0186.001	On Call Time	41,609	42,489	43,181	44,000	44,000
0186.002	On Call at Home Pay	45,033	37,904	35,327	42,500	42,500
0187.000	Union Time	1,390	3,774	5,893	0	0
0189.000	Sick Leave	83,678	33,475	54,803	0	0
0190.000	Vacation Cash Conversion	17,277	10,594	9,006	0	0
0250.000	Other Equipment	0	229	0	0	0
0412.000	Uniforms	1,039	0	0	0	0
0419.599	Undesignated Supplies	10,703	13,464	8,822	14,000	14,000
0421.001	Phone Extension Chgs	4,858	5,135	6,920	5,400	6,100
0421.002	Wireless Services	5,616	5,218	4,352	5,000	5,000
0433.000	Liability Insurance	7,668	7,094	8,056	7,344	5,567
0440.599	Undesignated Leases	751	978	1,191	1,065	1,160

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0440.599 2013 Contractual lease of 3 Copiers

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0444.000	Repair Of Equipment	2,896	3,370	12,663	3,000	7,925

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0444.000 2013 Maintenance agreements for forensic equipment.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2810 - Criminal Investigation						
0444.007	Software Maintenance	0	0	999	0	0
0449.599	Undesignated Services	0	5,424	1,679	120	120
0463.000	Travel & Training Expens	1,941	2,898	611	2,000	2,000
0464.000	Local Mtng Cost/Mileage	80	0	74	100	100
0810.000	Social Security	127,362	115,748	119,443	122,900	128,700
0820.000	Worker's Compensation	155,957	84,963	143,396	129,792	132,194
0830.000	Life Insurance	3,992	3,511	3,516	4,585	4,585
0860.000	Medical Insurance	266,761	228,354	226,554	292,146	292,146
0861.000	Dental Insurance	21,819	19,089	18,333	22,932	22,932
	CRIMINAL I TOTAL :	2,285,282	1,970,386	2,163,056	2,216,914	2,304,887

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Police Officer	8630	6	384,344	7	385,800
Police Officer - Detective	8631	10	536,489	10	594,558
Police Lieutenant - Detective	8651	2	139,273	2	137,636
Police Captain - Detective	8671	1	77,707	1	77,707
TOTAL		19	$ 1,137,813	20	$ 1,195,701

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2840 - Narcotics Investigation						
0110.000	Biweekly Payroll	515,389	521,248	558,700	681,649	681,011
0125.000	Insurance OPT Out	17,991	25,793	27,879	18,797	27,880
0140.000	Overtime	71,172	62,700	89,661	68,000	68,000
0140.500	OT Safety Training	3,145	2,837	3,276	6,900	13,320

DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0140.500 2013 Increased training as required by consent decree with AG.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0152.000	Shift Premium Pay	5,520	5,690	5,756	7,000	7,000
0155.000	Holiday Pay	42,741	38,300	44,003	39,000	39,000
0157.000	Field Training Program	0	0	119	0	0
0158.000	Line Up Pay	24,850	24,620	26,492	24,900	24,900
0160.000	Court Appearance - Local	9,652	10,007	9,129	12,000	12,000
0161.000	Court Appearance- Outsid	16,419	14,990	6,941	20,000	20,000
0163.000	Uniform/DetectivAllowanc	6,000	6,000	6,000	6,000	6,750
0165.000	Military Leave	4,087	4,754	11,441	0	0
0167.000	Educational Incentive	100	100	50	100	150
0168.000	CLA Perb .52 HR adjustmn	2,457	854	1,148	50	1,200
0181.000	Vacation Pay	24,487	33,892	39,478	0	0
0182.000	Personal Time	11,876	9,832	13,258	0	0
0183.000	Compensatory Time Off	5,684	8,428	11,173	0	0
0184.000	Funeral Leave	204	0	0	0	0
0186.001	On Call Time	24,695	24,226	25,298	24,500	24,500
0186.002	On Call at Home Pay	3,057	3,398	2,985	3,400	3,400
0189.000	Sick Leave	10,415	5,641	3,714	0	0
0190.000	Vacation Cash Conversion	9,259	17,587	15,762	0	0
0250.007	Computer Equipment	0	0	1,937	0	0
0419.009	Misc Chemicals	1,653	702	779	800	800
0419.599	Undesignated Supplies	402	826	1,353	1,375	1,375
0421.001	Phone Extension Chgs	2,473	2,916	3,658	3,000	3,100
0421.002	Wireless Services	9,919	10,499	12,045	11,000	11,000
0433.000	Liability Insurance	3,561	3,330	3,830	3,801	3,092
0440.599	Undesignated Leases	282	333	385	350	385

DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0440.599 2013 Contractual lease of Copier

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0449.599	Undesignated Services	0	0	300	0	0
0810.000	Social Security	63,187	62,489	65,369	69,791	71,077
0820.000	Worker's Compensation	71,518	42,026	69,655	69,157	75,069
0830.000	Life Insurance	2,313	2,343	2,151	2,583	2,583
0860.000	Medical Insurance	157,152	142,601	133,220	144,423	145,331
0861.000	Dental Insurance	11,340	11,340	10,605	12,537	12,600
	NARCINVEST TOTAL :	1,133,000	1,100,302	1,207,550	1,231,113	1,255,523

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund					
Department 3120 - Police					
POLICE TOTAL . . . . . . :	15,403,790	15,970,743	16,990,522	17,051,692	17,018,876

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Police Officer - Detective	8631	9	537,686	9	533,782
Police Lieutenant - Detective	8651	1	65,552	1	68,818
Police Captain - Detective	8671	1	78,411	1	78,411
TOTAL		11	$ 681,649	11	$ 681,011

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 3310 - Traffic Engineering

Sub Dept 0000 - .

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	221,795	221,710	238,588	270,393	276,618
0130.000	Temporary Payroll	5,472	5,796	5,940	6,000	6,000
0140.000	Overtime	6,614	5,539	5,023	5,100	5,600

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0140.000 2013 Increased after hours emergency calls for signals and sign repair

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0150.000	Acting Next-In-Rank Pay	0	297	32	0	0
0155.000	Holiday Pay	11,939	11,278	10,534	0	0
0170.000	Overtime Meals	408	302	313	425	425
0181.000	Vacation Pay	13,683	30,898	5,145	0	0
0182.000	Personal Time	2,430	2,999	1,629	0	0
0184.000	Funeral Leave	769	0	307	0	0
0185.000	Jury Duty	0	141	0	0	0
0186.000	Call-In Time	4,992	3,727	3,780	4,080	5,580

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0186.000 2013 To correspond with increased overtime amount

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0189.000	Sick Leave	11,537	11,200	6,418	0	0
0190.000	Vacation Cash Conversion	4,261	4,282	4,611	0	0
0210.000	Furniture & Furnishings	160	0	0	0	0
0411.000	Office Supplies	328	318	347	297	297
0413.000	Safety Shoes	213	318	166	660	660
0414.000	Auto/Equip-Gas,Oil,Greas	6,145	8,585	9,879	6,800	9,900
0417.000	Tool Allowance	0	0	0	400	400
0419.001	Automotive Parts	11,141	2,384	2,908	5,312	3,312
0419.003	Cleaning/Sanitary	234	428	193	425	425
0419.005	Tools & Machine Parts	424	410	0	382	640
0419.008	Signals/Communication	28,601	40,334	43,411	35,000	35,000

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008 2013 Paint for road striping, traffic signs, signal supplies needed to repair signs/signals, control boxes, breakers, bulbs

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0419.500	Safety Supplies	1,686	1,072	514	500	500
0419.599	Undesignated Supplies	786	386	200	637	637

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599 2013 Supplies needed for signal/sign repair spray paint, tape, graffiti remover

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0421.001	Phone Extension Chgs	556	577	742	600	650
0421.002	Wireless Services	136	4	0	0	0
0423.000	Water/Sewer	368	374	375	400	600
0424.000	Gas	4,627	3,641	3,400	5,000	3,500

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3310 - Traffic Engineering						
Sub Dept 0000 - .						
0432.000	Property Insurance	706	615	604	608	634
0433.000	Liability Insurance	1,554	1,612	1,683	1,661	1,217
0440.599	Undesignated Leases	107	115	121	120	120
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0440.599				2013	Contractual lease of Copier	
0442.599	Undesignated Rentals	241	102	120	191	191
0444.000	Repair Of Equipment	0	500	0	382	382
0449.500	Safety-Contractual	800	400	400	800	800
0449.599	Undesignated Services	300	1	23	382	382
0461.000	Postage	15	7	10	38	38
0464.000	Local Mtng Cost/Mileage	0	0	0	38	38
0465.000	Laundry & Cleaning	600	630	859	552	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0465.000				2013	Increase in current bid prices	
0810.000	Social Security	21,721	22,812	21,598	21,879	22,508
0820.000	Worker's Compensation	24,282	15,857	24,383	23,828	23,534
0830.000	Life Insurance	941	913	796	901	901
0860.000	Medical Insurance	82,437	79,527	67,599	84,858	84,858
0861.000	Dental Insurance	6,048	5,838	4,788	5,985	5,985
	. TOTAL . . . . :	479,057	485,929	467,439	484,634	493,332
TRAFFIC EN TOTAL . . . :		479,057	485,929	467,439	484,634	493,332

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Traffic Planner	2635	1	62,905	1	64,151
Traffic Signal Technician	2835	1	36,966	1	37,827
Foreman - Traffic & Elec Signals	5470	1	48,901	1	50,609
Traffic Signal Repairman	5720	1	44,308	1	45,186
Traffic Control Maintenance Helper	5721	1	37,148	1	37,884
Traffic Control Maintenance Worker	5722	1	40,165	1	40,961
TOTAL		6	$ 270,393	6	$ 276,618

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 0001 - Administration						
0110.000	Biweekly Payroll	126,078	93,302	70,672	161,439	164,851
0125.000	Insurance OPT Out	8,785	8,585	9,083	9,084	9,084
0140.000	Overtime	271	3,201	4,160	1,700	1,700
0155.000	Holiday Pay	6,680	5,767	3,724	0	0
0163.000	Uniform/DetectivAllowanc	0	0	0	200	0
0181.000	Vacation Pay	12,835	25,443	14,583	0	0
0182.000	Personal Time	2,892	1,578	1,167	0	0
0183.000	Compensatory Time Off	159	148	475	0	0
0184.000	Funeral Leave	0	733	0	0	0
0189.000	Sick Leave	2,003	8,070	3,590	0	0
0411.000	Office Supplies	6,409	5,759	5,154	6,000	6,000
0412.000	Uniforms	183	69	73	300	200
0416.000	Consumable Printed Forms	769	920	879	1,200	1,200
0419.599	Undesignated Supplies	1,676	0	2,451	3,500	3,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599 2013 undesignated supplies
Propane for emergency stand-by generators at firehalls

0421.001	Phone Extension Chgs	1,119	1,127	1,481	1,300	1,600
0421.002	Wireless Services	692	739	742	800	800
0421.007	Data Lines/Internet	0	1,919	4,127	4,400	4,400

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0421.007 2013 Internet Service for Fire Dept.

0422.000	Light & Power	3,101	3,754	3,254	3,800	3,500
0423.000	Water/Sewer	361	361	368	400	500
0424.000	Gas	4,805	3,977	3,622	6,500	4,500
0432.000	Property Insurance	8,945	7,776	7,638	7,701	8,031
0433.000	Liability Insurance	846	858	935	911	695
0440.599	Undesignated Leases	1,130	1,332	1,516	1,400	1,515

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0440.599 2013 Contractual lease of Copier

0442.001	Photocopy/Printing Chg	0	0	0	450	400
0442.599	Undesignated Rentals	5,910	5,910	5,910	6,375	6,300

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599 2013 undesignated rentals
Propane tank rentals for firehalls

0444.000	Repair Of Equipment	78	166	166	450	450
0449.599	Undesignated Services	200	876	23	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0449.599 2013 undesignated services
annual lease of mobile phones

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 0001 - Administration						
0461.000	Postage	335	404	381	600	600
0463.000	Travel & Training Expens	36	0	0	500	500

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000 2013 travel & training expense
NYS Fire Chief workshop & IAFC seminar

0464.000	Local Mtng Cost/Mileage	23	63	55	250	250
0466.000	Books,Mags. & Membership	673	677	872	1,100	1,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0466.000 2013 books, mags. & membership
Fire Chief membership to WNY Assoc. Fire Chiefs

0810.000	Social Security	12,232	11,236	8,238	13,190	13,436
0820.000	Worker's Compensation	14,281	9,093	13,890	13,645	14,188
0830.000	Life Insurance	736	537	327	734	734
0860.000	Medical Insurance	23,757	15,027	10,136	23,809	24,717
0861.000	Dental Insurance	3,024	2,289	2,016	2,961	3,024
	ADMINISTRA TOTAL :	251,024	221,696	181,708	276,699	279,675

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Junior Account Clerk - Fire Dept.	1119	1	35,889	1		36,601
Principal Clerk	1580	1	41,641	1		42,466
Fire Chief	8495	1	83,909	1		85,784
TOTAL		3	$ 161,439	3	$	164,851

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3010 - Fire Fighting

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	5,707,507	5,862,642	6,122,713	7,164,625	6,943,837
0111.000	Biwkly Comp Differential	100,197	92,402	0	0	0
0125.000	Insurance OPT Out	79,645	69,301	78,151	83,009	73,926
0140.000	Overtime	694,632	663,782	715,036	601,938	650,000
0140.500	OT Safety Training	0	0	0	26,500	9,600
0152.000	Shift Premium Pay	323,357	337,337	350,737	329,211	345,299
0153.000	Stand-By/Stipend	4,983	4,917	5,120	4,770	1,899
0154.000	NFFD Special Duty	10,915	11,344	12,379	10,356	700
0155.000	Holiday Pay	548,047	570,229	566,643	557,468	548,501
0159.000	Work Schedule Adjmt.	404,998	416,228	401,279	392,200	405,279
0160.000	Court Appearance - Local	0	0	446	400	400
0161.000	Court Appearance- Outsid	208	119	119	0	0
0162.000	Clothing Allowance	2,010	2,010	1,740	2,025	2,025
0163.000	Uniform/DetectivAllowanc	80,500	86,100	150,000	153,600	150,000
0163.999	Uniform Built-In Rate	700	1,400	3,600	1,500	2,400
0164.000	E.M.T. Incentive	96,050	97,750	105,400	110,500	109,650
0165.000	Military Leave	18,331	15,798	11,855	0	0
0181.000	Vacation Pay	441,223	472,580	499,656	0	0
0182.000	Personal Time	131,781	144,664	136,651	0	0
0183.000	Compensatory Time Off	90,239	119,455	134,990	0	0
0184.000	Funeral Leave	12,744	14,359	10,395	0	0
0185.000	Jury Duty	799	302	751	0	0
0187.000	Union Time	11,828	12,017	17,163	0	0
0189.000	Sick Leave	293,435	281,777	285,367	0	0
0190.000	Vacation Cash Conversion	16,841	18,742	16,331	0	0
0250.000	Other Equipment	24,616	0	3,080	0	0
0250.500	Safety Equipment	8,637	0	0	0	0
0411.000	Office Supplies	334	256	437	450	450
0412.000	Uniforms	35,429	62,795	61,767	65,000	30,000
0414.000	Auto/Equip-Gas,Oil,Greas	30,169	35,610	51,987	40,000	0
0419.001	Automotive Parts	22,620	23,860	27,125	27,000	0
0419.003	Cleaning/Sanitary	8,456	8,434	8,623	8,500	9,500
0419.005	Tools & Machine Parts	1,688	2,092	1,242	2,800	0
0419.009	Misc Chemicals	2,475	344	4,192	4,500	4,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009 2013 misc chemicals
Firefighting Foam

0419.599	Undesignated Supplies	10,509	10,860	17,130	28,500	0
0421.001	Phone Extension Chgs	5,416	5,455	4,421	5,500	5,000
0421.002	Wireless Services	215	231	304	250	250
0422.000	Light & Power	18,228	21,096	20,643	22,000	20,000
0423.000	Water/Sewer	5,983	5,054	6,897	6,000	5,000
0424.000	Gas	30,238	25,370	23,486	37,000	30,000
0433.000	Liability Insurance	38,401	41,588	43,442	45,019	33,516

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3010 - Fire Fighting						
0444.000	Repair Of Equipment	8,793	12,600	10,944	20,000	0
0449.500	Safety-Contractual	7,512	7,423	9,181	12,000	0
0449.599	Undesignated Services	2,795	2,845	2,919	3,100	3,100

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599 2013 undesignated services
EAP Program

0458.000	Medical Fees	6,758	2,903	5,428	3,000	5,500
0463.000	Travel & Training Expens	10,254	6,682	5,754	5,500	15,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000 2013 travel & trtaining expense
Cover Academy for 6 new recruits @ $2,500 each
Other Fire personnel training for procedure updates

0465.000	Laundry & Cleaning	2,039	2,306	4,499	3,000	3,000
0466.000	Books,Mags. & Membership	240	440	200	500	500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000 2013 books, mags. & memberships
Annual membership to Fire Dept. Training Network

0810.000	Social Security	686,548	694,595	727,644	722,015	707,129
0820.000	Worker's Compensation	755,510	497,453	767,393	783,722	776,620
0830.000	Life Insurance	26,411	27,014	26,408	27,193	27,193
0860.000	Medical Insurance	1,735,211	1,787,985	1,885,090	1,893,885	1,865,788
0861.000	Dental Insurance	136,202	139,402	140,637	141,461	139,627
	FIRE FIGHT TOTAL :	12,692,657	12,719,948	13,487,395	13,345,997	12,925,189

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE FIGHTING

CODE: A.3410.3010

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Fire Fighter	8410	87	4,426,119	87	4,410,426
Assistant Master Mechanic [1]	8420	1	61,070	-	-
Equipment Repair Specialist [1]	8425	1	62,763	-	-
Fire Captain	8430	35	2,186,854	35	2,176,044
Master Mechanic/Chief of Apparatus [1]	8460	1	70,482	-	-
Battalion Fire Chief	8470	5	357,337	5	357,367
TOTAL		130	$ 7,164,625	127	$ 6,943,837

[1] Transferred to A.3410.3070

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3020 - Fire Prevention

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	184,909	248,086	268,257	268,205	268,205
0125.000	Insurance OPT Out	0	0	5,298	9,084	9,084
0140.000	Overtime	20,020	18,354	42,590	16,430	20,000
0152.000	Shift Premium Pay	10,181	12,527	14,559	11,374	15,000
0153.000	Stand-By/Stipend	3,483	4,317	4,046	4,536	4,536
0154.000	NFFD Special Duty	7,422	7,715	6,953	7,795	7,795
0155.000	Holiday Pay	13,361	16,141	18,580	19,398	19,398
0159.000	Work Schedule Adjmt.	6,972	8,732	15,327	12,720	12,720
0160.000	Court Appearance - Local	0	0	79	742	742
0162.000	Clothing Allowance	402	402	593	400	400
0163.000	Uniform/DetectivAllowanc	2,100	2,800	4,800	4,800	4,800
0164.000	E.M.T. Incentive	2,550	3,400	3,400	3,400	3,400
0181.000	Vacation Pay	9,743	16,783	18,619	0	0
0182.000	Personal Time	3,588	4,764	5,837	0	0
0183.000	Compensatory Time Off	502	879	3,080	0	0
0184.000	Funeral Leave	108	988	1,319	0	0
0187.000	Union Time	6,270	4,833	0	0	0
0189.000	Sick Leave	4,335	4,006	5,271	0	0
0190.000	Vacation Cash Conversion	4,456	2,902	2,111	0	0
0419.007	Rec/Educ Materials	1,987	2,976	4,759	3,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007 2013 Increase from:
Public awareness and education (school, etc)

0419.599	Undesignated Supplies	924	907	1,741	1,300	1,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599 2013 undesignated supplies
Forensic collection & processing

0421.001	Phone Extension Chgs	1,132	1,149	1,440	1,200	1,500
0433.000	Liability Insurance	1,647	1,696	1,771	1,769	1,285
0444.000	Repair Of Equipment	0	102	0	600	600
0446.007	Software	2,857	2,953	3,048	3,300	3,300

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007 2013 software
Red alert records mgmt software

0449.599	Undesignated Services	0	7	94	600	200

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0449.599 2013 undesignated services
Mobile services

0463.000	Travel & Training Expens	3,167	2,463	1,006	3,000	3,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000 2013 travel & training expense

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3020 - Fire Prevention						
Mandated training for Fire Prevention						
0466.000	Books,Mags. & Membership	904	900	977	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000				2013	books, mags. & memberships	
Operation Manuals and Occupational specific periodicals						
0810.000	Social Security	21,454	27,173	31,776	27,455	28,005
0820.000	Worker's Compensation	31,023	18,709	28,625	29,349	29,531
0830.000	Life Insurance	883	1,095	1,179	1,076	1,076
0860.000	Medical Insurance	55,294	69,845	80,235	72,666	72,666
0861.000	Dental Insurance	5,040	6,300	6,825	6,300	6,300
	FIRE PREVE TOTAL :	406,714	493,904	584,195	511,499	521,043

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Life/Safety Educator	8292	1	28,000	1	28,000
Fire Fighter	8410	2	108,105	2	108,105
Fire Captain - Training Officer	8431	1	61,858	1	61,858
Battalion Chief [70 hr BW]	8471	1	70,242	1	70,242
TOTAL		5	$ 268,205	5	$ 268,205

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3030 - Hydrant/Water Service						
0449.599	Undesignated Services	57,175	57,175	57,175	57,175	57,175
	HYDRANT/WA TOTAL :	57,175	57,175	57,175	57,175	57,175

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3060 - Fire Training/EMS Service						
0110.000	Biweekly Payroll	58,944	58,949	58,889	70,213	69,485
0140.000	Overtime	226	4,173	5,578	3,180	3,180
0152.000	Shift Premium Pay	3,740	3,877	3,971	4,028	4,028
0153.000	Stand-By/Stipend	1,104	1,104	1,100	1,272	1,272
0154.000	NFFD Special Duty	3,927	4,071	4,170	4,150	4,170
0155.000	Holiday Pay	3,035	3,321	2,806	7,314	7,314
0159.000	Work Schedule Adjmt.	0	0	2,140	0	2,500
0162.000	Clothing Allowance	402	402	400	400	400
0163.000	Uniform/DetectivAllowanc	700	700	1,200	1,200	1,200
0164.000	E.M.T. Incentive	850	850	850	850	850
0181.000	Vacation Pay	2,357	4,093	5,612	0	0
0182.000	Personal Time	1,254	1,336	802	0	0
0183.000	Compensatory Time Off	18	0	344	0	0
0184.000	Funeral Leave	251	1,069	0	0	0
0187.000	Union Time	1,003	627	2,940	0	0
0189.000	Sick Leave	502	785	0	0	0
0419.007	Rec/Educ Materials	2,211	828	3,277	3,400	3,400
0419.500	Safety Supplies	18,971	19,873	19,700	20,000	20,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500 2013 safety supplies
EMS supplies

0419.599	Undesignated Supplies	647	253	558	800	800

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599 2013 undesignated supplies
Theatrical smoke, simulated props & sterilization supplies

0433.000	Liability Insurance	460	526	562	545	392
0444.000	Repair Of Equipment	0	0	415	0	0
0458.000	Medical Fees	0	1,208	466	500	500
0463.000	Travel & Training Expens	1,524	353	9,128	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000 2013 travel & training expense
Training due to promotions and continuing education

0463.500	Safety Training	1,600	629	450	1,800	1,800

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500 2013 safety training
EMS training

0810.000	Social Security	5,993	6,532	6,948	7,084	7,222
0820.000	Worker's Compensation	8,077	4,886	7,482	7,828	7,620
0830.000	Life Insurance	265	273	262	269	269
0860.000	Medical Insurance	17,461	17,461	18,166	18,167	6,551
0861.000	Dental Insurance	1,260	1,260	1,260	1,260	504

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund					
Department 3410 - Fire					
Sub Dept 3060 - Fire Training/EMS Service					
FIRE TRAIN TOTAL :	136,782	139,439	159,476	156,260	145,457

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	70,213	1		69,485
TOTAL		1	$ 70,213	1	$	69,485

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3070 - Fire Mechanics						
0110.000	Biweekly Payroll	0	0	0	0	194,316
0140.000	Overtime	0	0	0	0	4,000
0152.000	Shift Premium Pay	0	0	0	0	5,701
0153.000	Stand-By/Stipend	0	0	0	0	3,301
0154.000	NFFD Special Duty	0	0	0	0	11,700
0155.000	Holiday Pay	0	0	0	0	8,967
0163.000	Uniform/DetectivAllowanc	0	0	0	0	3,600
0164.000	E.M.T. Incentive	0	0	0	0	850
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	0	0	45,000
0419.001	Automotive Parts	0	0	0	0	27,000
0419.005	Tools & Machine Parts	0	0	0	0	2,500
0419.599	Undesignated Supplies	0	0	0	0	25,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599			2013	Welding & Shop Supplies for Apparatus		
0444.000	Repair Of Equipment	0	0	0	0	18,000
0449.500	Safety-Contractual	0	0	0	0	12,000
0810.000	Social Security	0	0	0	0	17,781
0860.000	Medical Insurance	0	0	0	0	54,499
0861.000	Dental Insurance	0	0	0	0	3,780
FIRE MECHN TOTAL :		0	0	0	0	437,995
FIRE TOTAL . . . . . . :		13,544,352	13,632,162	14,469,949	14,347,630	14,366,534

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Assistant Master Mechanic [1]	8420	-	-	1	61,070
Equipment repair Specialist [1]	8425	-	-	1	62,763
Master Mechanic/Ch of Apparatus [1]	8460	-	-	1	70,482
TOTAL		0	$ -	3	$ 194,316

[1] Transferred from A.3410.3010

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3510 - Control Of Animals						
Sub Dept 0000 - .						
0449.599	Undesignated Services	83,520	83,520	83,520	83,520	83,520
	. TOTAL . . . . . :	83,520	83,520	83,520	83,520	83,520
CONTROL OF TOTAL . . . :		83,520	83,520	83,520	83,520	83,520

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3610 - Examining Boards						
Sub Dept 3110 - Stationary Engineers						
0110.000	Biweekly Payroll	4,517	4,517	4,500	4,500	4,500
0810.000	Social Security	346	346	344	344	344
	STATIONARY TOTAL :	4,863	4,863	4,844	4,844	4,844

BUDGET
PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION: STATIONARY ENGINEER EXAMINING BOARD

CODE: A.3610.3110

JOB TITLE	CODE	2012 ADOPTED		APPROPRIATION	2013 ADOPTED		APPROPRIATION
Board Member	4480	3		4,500	3		4,500
TOTAL		3	$	4,500	3	$	4,500

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3610 - Examining Boards						
Sub Dept 3140 - Cable TV						
0110.000	Biweekly Payroll	0	668	2,000	3,000	3,000
0449.599	Undesignated Services	3,000	1,998	0	0	0
0810.000	Social Security	0	153	153	230	230
CABLE TV TOTAL . :		3,000	2,819	2,153	3,230	3,230
EXAMINING TOTAL . . . :		7,863	7,682	6,997	8,074	8,074

BUDGET
PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION: CABLE TV EXAMINING BOARD

CODE: A.3610.3140

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Board Member	4480	3		3,000	3		3,000
TOTAL		3	$	3,000	3	$	3,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3620 - Code Enforcement						
Sub Dept 0000 - .						
0110.000	Biweekly Payroll	433,372	417,165	585,236	704,728	668,261
0111.000	Biwkly Comp Differential	0	3,956	0	0	0
0130.000	Temporary Payroll	28,489	63,007	7,381	0	0
0140.000	Overtime	64,520	44,020	25,183	23,000	5,000
0155.000	Holiday Pay	22,539	24,400	25,082	0	0
0170.000	Overtime Meals	155	115	30	300	300
0181.000	Vacation Pay	23,407	87,738	33,599	0	0
0182.000	Personal Time	2,516	7,292	7,597	0	0
0183.000	Compensatory Time Off	3,822	9,291	8,025	0	0
0184.000	Funeral Leave	327	1,370	822	0	0
0186.000	Call-In Time	5,040	5,269	5,819	4,500	4,500
0187.000	Union Time	59	1,182	1,889	0	0
0189.000	Sick Leave	5,564	27,057	17,608	0	0
0210.000	Furniture & Furnishings	8,898	1,042	801	0	0
0220.000	Office Equipment	192	291	0	0	0
0250.000	Other Equipment	0	531	0	0	0
0411.000	Office Supplies	3,822	3,500	4,383	4,500	4,500
0412.000	Uniforms	699	693	0	0	800

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0412.000 2013 Purchase shirts/jackets indentifying
Code Enforcement Officers

0413.000	Safety Shoes	848	770	963	1,100	1,100
0414.000	Auto/Equip-Gas,Oil,Greas	4,219	5,707	10,146	6,000	6,000
0416.000	Consumable Printed Forms	180	196	381	500	600

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0416.000 2013 Update condemnation signs as per 2010
building code.

0419.001	Automotive Parts	455	396	486	750	750
0419.005	Tools & Machine Parts	471	382	295	400	400
0419.500	Safety Supplies	22	141	664	600	600
0419.599	Undesignated Supplies	684	883	490	600	600
0421.001	Phone Extension Chgs	2,215	2,853	2,756	2,860	2,860
0421.002	Wireless Services	4,568	2,596	2,560	4,160	4,160
0433.000	Liability Insurance	3,284	3,006	3,277	3,732	2,901
0440.003	Motor Vehicle Equipment	32,292	32,292	39,858	41,367	41,367

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.003 2013 Contractual Lease:
Payments 21-32 of 36 payments 5 SUV's
Payments 18-29 of 36 payments 4 SUV's

0440.599	Undesignated Leases	1,145	989	1,093	980	1,090

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.599 2013 Contractual lease of Copier

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 3620 - Code Enforcement						
Sub Dept 0000 - .						
0444.000	Repair Of Equipment	0	0	4,172	0	0
0444.007	Software Maintenance	1,175	910	1,630	1,810	1,810
0446.007	Software	0	5,240	0	450	450
0449.050	Licenses and Permits	0	0	0	300	300
0449.599	Undesignated Services	29,310	35,540	7,699	28,900	20,000

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0449.599 2013 Process servers, replacement inspectors for Plumbing and Electrical.

0451.000	Consultants	1,524	2,897	2,410	4,000	4,000
0461.000	Postage	3,753	6,008	4,220	6,000	6,000
0463.000	Travel & Training Expens	3,966	2,000	2,061	3,000	3,000
0464.000	Local Mtng Cost/Mileage	779	611	361	1,000	1,000
0466.000	Books,Mags. & Membership	2,087	2,675	2,213	2,500	2,500
0467.000	Advertising	1,403	879	1,113	1,500	1,500
0810.000	Social Security	45,196	53,056	54,993	56,038	51,872
0820.000	Worker's Compensation	47,715	35,846	51,852	58,688	60,276
0830.000	Life Insurance	1,793	2,077	1,984	2,394	2,482
0860.000	Medical Insurance	123,656	127,081	129,876	175,962	165,556
0861.000	Dental Insurance	9,072	9,332	9,240	12,453	11,781
	. TOTAL . . . . :	925,233	1,032,282	1,060,248	1,155,072	1,078,316
CODEENFORC TOTAL . . . :		925,233	1,032,282	1,060,248	1,155,072	1,078,316

BUDGET
PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE	2012 ADOPTED		APPROPRIATION	2013 ADOPTED		APPROPRIATION
Information Processing Aide	1257	-		-	1		25,000
Director of Code Enforcement	1495	1		1	1		1
Landlord/Property Owner Registr.	1548	1		24,253	1		26,945
Administrative Assistant- Code Enforceme	1573	1		43,553	1		44,458
Principal Clerk	1580	1		1	-		-
Project Manager	2640	1		77,345	1		78,876
Code Enforcement Officer	4220	4.5		220,408	3		147,052
Chief Code Enforcement Officer	4225	1		67,252	1		68,584
Code Enforcement/ Sign Zone Officer	4228	1		62,573	1		64,151
Chief Electrical Inspector	4270	1		65,031	1		66,319
Chief Plumbing Inspector	4280	2		129,411	2		131,975
Zoning Board Members	9644	7		2,100	7		2,100
Stipend - Project Manager				1,200			1,200
Stipend - Chief Electrical Inspector				1,200			1,200
Stipend - Chief Plumbing Inspector				2,400			2,400
Stipend - Chief Code Enforcement Ofcr				8,000			8,000
TOTAL		21.5	$	704,728	20	$	668,261

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 5110 - Street Construction

Sub Dept 0200 - Maintenance

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	810,947	938,781	997,839	1,180,022	1,129,775
0111.000	Biwkly Comp Differential	6,541	5,900	5,985	0	0
0125.000	Insurance OPT Out	17,948	11,779	9,083	9,084	9,084
0130.000	Temporary Payroll	83,711	87,559	86,060	47,916	47,916
0140.000	Overtime	84,035	66,747	62,608	25,500	25,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0140.000 2013 Extended day street construction, pothole repair and sidewalk construction and repair seasons

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0150.000	Acting Next-In-Rank Pay	261	65	1,137	1,700	1,700
0152.000	Shift Premium Pay	0	0	9-	0	0
0155.000	Holiday Pay	44,306	50,722	48,253	0	0
0170.000	Overtime Meals	2,808	1,840	1,720	2,550	2,550
0181.000	Vacation Pay	66,153	102,834	118,771	0	0
0182.000	Personal Time	9,885	12,325	15,194	0	0
0183.000	Compensatory Time Off	77	0	0	0	0
0184.000	Funeral Leave	449	2,894	3,314	0	0
0185.000	Jury Duty	0	133	259	0	0
0186.000	Call-In Time	3,394	4,352	1,739	2,975	2,975
0187.000	Union Time	2,005	1,627	2,584	0	0
0189.000	Sick Leave	34,181	47,531	43,554	0	0
0190.000	Vacation Cash Conversion	3,120	4,404	1,550	0	0
0250.000	Other Equipment	15,169	3,241	0	0	0
0300.000	Capital Construction	307,192	201,218	279,982	210,000	210,000
0411.000	Office Supplies	777	178	172	153	153
0413.000	Safety Shoes	1,382	2,041	2,194	3,190	3,190
0414.000	Auto/Equip-Gas,Oil,Greas	120,952	182,866	213,078	127,500	150,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0414.000 2013 Fuel needed for all street vehicles

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0416.000	Consumable Printed Forms	0	0	0	191	191
0417.000	Tool Allowance	450	0	800	800	800

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0417.000 2013 Per contract for Operating Engineers

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0419.001	Automotive Parts	182,231	163,052	168,146	123,250	130,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.001 2013 Newer vehicles require more expensive parts to repair. Increased time on road increases maintenance cost to vehicles.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0419.003	Cleaning/Sanitary	1,890	987	825	850	850

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.003 2013 Truck detergent expenses

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 5110 - Street Construction

Sub Dept 0200 - Maintenance

0419.005	Tools & Machine Parts	975	437	591	1,700	1,700
0419.006	Construction/Repair	58,864	56,406	64,816	38,250	40,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006 2013 Increased repair/replacement of sidewalks, plus all materials needed for construction including forms, boards, brooms, scrapers

0419.013	DPW Street Openings	103,413	39,657	0	0	75,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013 2013 Covers the purchase of hot patch and cold patch, zipper work, repairs to water/sewer cuts

0419.500	Safety Supplies	9,321	16,368	8,485	9,000	9,368

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.500 2013 Barricades, cones, signs, goggles, gloves, reflective vests and respirators

0419.599	Undesignated Supplies	4,560	3,097	2,513	2,125	2,125

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599 2013 Small hand tools, screws, nails, shovels

0421.001	Phone Extension Chgs	249	250	334	300	300
0421.002	Wireless Services	4,517	3,025	2,874	3,800	2,900
0433.000	Liability Insurance	8,208	8,926	8,600	8,086	6,183
0440.599	Undesignated Leases	66	89	83	100	85

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0440.599 2013 Contractual lease of Copier

0442.003	Motor Vehicle Equip Rent	2,524	4,900	268	0	0
0442.599	Undesignated Rentals	446	1,078	317	297	497

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599 2013 Propane cylinder rental

0443.000	Repair Of Real Property	0	0	0	1,530	1,530
0444.000	Repair Of Equipment	2,386	1,515	1,692	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0444.000 2013 Repair saws, stumpers, crack & tack, tampers, compressors

0449.599	Undesignated Services	4,230	0	0	850	850
0465.000	Laundry & Cleaning	1,263	1,314	1,489	1,105	1,600

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0465.000 2013 Increase in current bid prices

0810.000	Social Security	89,493	102,471	107,199	97,136	93,254

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 5110 - Street Construction						
Sub Dept 0200 - Maintenance						
0820.000	Worker's Compensation	98,687	63,202	101,572	99,231	108,364
0830.000	Life Insurance	3,622	4,055	3,666	3,990	4,235
0860.000	Medical Insurance	380,972	390,595	403,737	426,244	383,552
0861.000	Dental Insurance	27,615	28,463	29,505	31,122	28,161
	MAINTENANC TOTAL :	2,601,275	2,618,924	2,802,579	2,462,247	2,475,588
	STREET CON TOTAL . . . :	2,601,275	2,618,924	2,802,579	2,462,247	2,475,588

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
MEO - 2	5120	10	363,053	10	369,546
MEOP - 2 (1-man packer)	5122	1	39,884	1	40,631
Operating Engineer	5180	4	211,639	4	210,573
Assistant Foreman Streets	5416	1	45,482	1	49,732
Foreman Streets	5426	1	53,247	-	-
Crew Leader	5496	3	128,441	3	127,867
MW - 1	5760	1	33,129	1	36,503
MW - 2	5770	5.4	191,697	5	177,220
MW - 3	5780	3	113,450	3	117,703
TOTAL		29.4	$ 1,180,022	28	$ 1,129,775

a. Consists of 4 100% Full-time
b. Consists of 3 100% Full-time

Fund A - General Fund

Department 5142 - Snow Removal

Sub Dept 0000 - .

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0140.000	Overtime	44,570	35,936	44,345	38,250	30,250
0170.000	Overtime Meals	2,094	1,368	2,193	2,550	2,550
0186.000	Call-In Time	5,113	3,430	7,175	6,375	6,375
0419.009	Misc Chemicals	312,580	294,527	289,133	255,000	255,000
0419.599	Undesignated Supplies	0	4,066	0	2,975	2,975
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599				2013	Snow fence	
0433.000	Liability Insurance	776	1,204	1,301	1,236	778
0810.000	Social Security	3,961	3,116	4,109	3,609	2,997
	. TOTAL . . . . :	369,094	343,647	348,256	309,995	300,925
SNOW REMOV TOTAL . . . :		369,094	343,647	348,256	309,995	300,925

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 5182 - Street Lighting						
Sub Dept 0000 - .						
0425.000	Street Lighting	1,077,618	1,160,128	1,016,467	1,160,000	1,160,000
	. TOTAL . . . . . :	1,077,618	1,160,128	1,016,467	1,160,000	1,160,000
STREET LIG TOTAL . . . :		1,077,618	1,160,128	1,016,467	1,160,000	1,160,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 5650 - Off-Street Parking						
Sub Dept 0000 - .						
0422.000	Light & Power	10,155	10,686	10,591	11,100	11,000
	. TOTAL . . . . . :	10,155	10,686	10,591	11,100	11,000
OFF-STREET TOTAL . . . :		10,155	10,686	10,591	11,100	11,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 6330 - Non-Profit Agencies						
Sub Dept 0000 - .						
0449.300	USA Niagara	3,100,000	3,100,000	3,100,000	3,100,000	0

DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.300 2013 Contractual

0449.599	Undesignated Services	47,500	40,000	49,996	50,000	50,000

DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599 2013 Amount Includes the following:
Niagara Community Action Program (NIACAP) $27,500
Niagara Military Affairs (NIMAC) $ 2,500
Niagara Falls Block Clubs (Crime Preventions) $10,000
Niagara Falls High School (OSC 21 Program) $10,000

	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
. TOTAL . . . . :	3,147,500	3,140,000	3,149,996	3,150,000	50,000
NON-PROFIT TOTAL . . . :	3,147,500	3,140,000	3,149,996	3,150,000	50,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 6335 - Power Coaliltion						
Sub Dept 0000 - .						
0449.599	Undesignated Services	40,530	5,145	2,459	7,000	8,825
	. TOTAL . . . . . :	40,530	5,145	2,459	7,000	8,825
POWERCOALN TOTAL . . . . :		40,530	5,145	2,459	7,000	8,825

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 6340 - New York Power Authority						
Sub Dept 0000 - .						
0422.000	Light & Power	368,655	368,376	370,176	410,000	400,000
0449.599	Undesignated Services	270-	0	0	0	0
	. TOTAL . . . . . :	368,385	368,376	370,176	410,000	400,000
NYPA TOTAL . . . . :		368,385	368,376	370,176	410,000	400,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 6772 - Programs For Aged						
Sub Dept 0000 - .						
0449.599	Undesignated Services	6,070	9,801	3,168	0	0
	. TOTAL . . . . . :	6,070	9,801	3,168	0	0
PROGRAMS F TOTAL . . . :		6,070	9,801	3,168	0	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7110 - Parks						
Sub Dept 3450 - Hyde Park						
0110.000	Biweekly Payroll	365,186	337,406	413,496	460,198	467,297
0111.000	Biwkly Comp Differential	54	2,912	0	0	0
0125.000	Insurance OPT Out	2,899	3,925	6,404	0	3,028
0130.000	Temporary Payroll	27,605	21,456	20,520	11,050	11,050
0140.000	Overtime	23,572	39,086	19,326	17,000	12,000
0150.000	Acting Next-In-Rank Pay	564	217	254	510	510
0155.000	Holiday Pay	22,250	20,816	22,101	0	0
0170.000	Overtime Meals	730	926	478	723	723
0181.000	Vacation Pay	45,396	34,080	35,023	0	0
0182.000	Personal Time	6,293	5,772	5,169	0	0
0184.000	Funeral Leave	600	1,262	4,753	0	0
0185.000	Jury Duty	0	272	0	0	0
0186.000	Call-In Time	1,372	2,055	1,594	1,105	1,105
0187.000	Union Time	2,162	1,274	2,643	0	0
0189.000	Sick Leave	18,558	13,784	15,245	0	0
0190.000	Vacation Cash Conversion	1,257	1,257	3,033	0	0
0250.000	Other Equipment	11,322	10,007	146	0	0
0411.000	Office Supplies	981	879	966	850	850
0412.000	Uniforms	882	922	0	0	0
0413.000	Safety Shoes	618	730	638	1,760	1,760
0414.000	Auto/Equip-Gas,Oil,Greas	56,675	82,559	114,412	51,000	80,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0414.000 2013 Gas
As per usage

0417.000	Tool Allowance	397	400	400	500	500
0419.001	Automotive Parts	31,152	29,801	22,810	21,250	20,000
0419.003	Cleaning/Sanitary	4,998	5,099	5,000	4,250	4,250
0419.004	Agricultural/Botanical	1,868	2,954	1,626	2,210	2,210
0419.005	Tools & Machine Parts	9,185	11,008	7,422	8,500	8,500
0419.006	Construction/Repair	5,740	9,467	3,473	6,375	6,375
0419.009	Misc Chemicals	1,848	2,756	1,308	2,550	2,550

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009 2013 Miscellaneous Chemicals
This code is used to purchase ice melter, pest control chemicals, propane to fuel our lift etc

0419.500	Safety Supplies	1,132	5,050	729	500	500

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.500 2013 Miscellaneous Supplies
This code is used to purchase caution tape, batteries, stakes, signs, etc

0419.599	Undesignated Supplies	2,575	3,528	2,872	2,040	2,040

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599 2013 Miscellaneous Supplies

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

This code is used to purchase batteries, garbage cans, light bulbs, caution tape, keys etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0421.001	Phone Extension Chgs	4,302	4,456	1,962	4,500	1,800
0421.002	Wireless Services	2,329	1,314	1,201	1,600	1,600
0421.007	Data Lines/Internet	1,511	1,679	1,749	1,800	1,800

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0421.007 2013 Internet Service for Parks

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0422.000	Light & Power	5,411	5,842	5,555	6,000	5,000
0423.000	Water/Sewer	2,018	4,563	1,151	5,000	5,000
0424.000	Gas	15,014	14,378	17,144	18,000	18,000
0432.000	Property Insurance	3,650	3,173	3,116	5,561	5,800
0433.000	Liability Insurance	3,249	3,440	3,302	3,272	2,309
0440.003	Motor Vehicle Equipment	2,656	3,000	3,000	3,000	3,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003 2013 Contractual Lease:
Payments 46-57 of 60 for 2 Utility Carts

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0440.599	Undesignated Leases	479	147	183	180	195

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.599 2013 Contractual lease of 2 Copiers

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0442.599	Undesignated Rentals	1,596	942	1,749	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0442.599 2013 Miscellaneous Rentals
This code is used to pay the demurrage on gas tanks, rent special equipment when needed ie, handwash stations etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0443.000	Repair Of Real Property	65,505	10,862	5,357	8,500	8,500

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0443.000 2013 Repair of Real Property
This code is used to replace fencing, make transformer electrical repairs and repair large panes of glass in doors or buildings.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0444.000	Repair Of Equipment	220	605	3,793	3,400	3,400

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000 2013 Parks Repair of Equipment
This code is charged for overhead door repairs and equipment repairs which are done by a contractor: i.e. motor repairs, radiator replacements

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0445.000	Printing-Books/Brochures	0	120	0	425	425
0449.050	Licenses and Permits	0	0	95	250	250
0449.599	Undesignated Services	5,056	4,450	4,525	4,250	4,250

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599 2013 Miscellaneous Services
This code is charged for signs, phone line changes, oil recycling services, locksmith services, dumpster services, boiler inspection services, backflow inspections and portable toilet services as needed

0463.000	Travel & Training Expens	0	300	0	255	255

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0463.000 2013 Travel and training
This code is used to fund training on specialized equipment such as our Bobcats.

0464.000	Local Mtng Cost/Mileage	0	80	13	85	85
0465.000	Laundry & Cleaning	265	280	. 370	250	580

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0465.000 2013 Laundry services
This code was underfunded in 2012 requiring transfers.

0467.000	Advertising	0	119	0	128	128
0810.000	Social Security	39,666	37,218	42,085	37,530	37,922
0820.000	Worker's Compensation	40,452	27,752	42,515	42,509	40,368
0830.000	Life Insurance	1,574	1,523	1,522	1,656	1,783
0860.000	Medical Insurance	143,049	144,279	159,828	164,887	182,239
0861.000	Dental Insurance	10,941	11,189	12,104	12,130	13,209
	HYDE PARK TOTAL :	996,814	933,371	1,024,160	919,239	964,846

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

JOB TITLE	CODE	2012 ADOPTED			APPROPRIATION	2013 ADOPTED			APPROPRIATION
Senior Auto Technician	5407	1			51,603	1			52,650
Foreman Parks Buidings & Grounds	5425	1			51,907	1			51,716
Crew Leader	5496	1			44,937	1			45,186
MW - 2[1]	5770	3.6	a		124,848	3.6	a		130,612
MW - 3	5780	2			80,330	2			81,921
Auto Technician	5930	1			48,766	1			45,828
Auto Mechanic's Helper	5935	1			36,014	1			37,134
Horticulturist/Arborist[2]	7220	0.33			21,793	0.33			22,250
TOTAL		10.93		$	460,198	10.93		$	467,297

1. 60% balance of positions shown in GC.7250.0200
   a. Consists of 2 100% Full-time and 4 40% Full-time equivalent positions
2. 33% balance of position shown in A.8560.0000
   34% balance of position shown in GC.7250.0200

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3460 - Small Parks

0110.000	Biweekly Payroll	142,830	164,732	193,095	300,683	313,836
0111.000	Biwkly Comp Differential	1,630	0	1,217	0	0
0125.000	Insurance OPT Out	0	2,625	3,642	7,519	0
0130.000	Temporary Payroll	12,771	16,776	21,616	11,050	11,050
0140.000	Overtime	13,552	14,910	11,427	6,800	8,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0140.000 2013 Small Parks Overtime Justification
To keep all outlying park areas cut

0150.000	Acting Next-In-Rank Pay	0	16	90	0	0
0155.000	Holiday Pay	8,490	10,398	10,909	0	0
0170.000	Overtime Meals	404	381	325	425	425
0181.000	Vacation Pay	16,941	24,643	21,789	0	0
0182.000	Personal Time	2,558	2,310	2,617	0	0
0184.000	Funeral Leave	645	1,206	704	0	0
0186.000	Call-In Time	478	429	194	510	510
0187.000	Union Time	2,047	1,590	4,020	0	0
0189.000	Sick Leave	7,565	9,207	10,283	0	0
0190.000	Vacation Cash Conversion	1,938	2,002	2,902	0	0
0250.000	Other Equipment	7,664	1,933	0	0	0
0412.000	Uniforms	173	200	150	0	0
0413.000	Safety Shoes	317	426	550	660	660
0419.003	Cleaning/Sanitary	3,998	3,183	3,499	2,975	2,975
0419.004	Agricultural/Botanical	3,244	1,861	1,439	1,700	1,700
0419.005	Tools & Machine Parts	8,073	5,659	4,258	6,800	6,800
0419.006	Construction/Repair	7,955	10,663	3,425	7,225	7,225
0419.007	Rec/Educ Materials	9,746	16,254	7,630	8,500	8,500
0419.009	Misc Chemicals	292	1,493	1,214	1,275	1,275

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.009 2013 Miscellaneous Chemicals
This code is used for insecticides, welding gases, ice melter etc

0419.500	Safety Supplies	1,583	1,600	859	500	800
0419.599	Undesignated Supplies	498	497	461	425	425

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.599 2013 Miscellaneous Supplies
This code is used for signs, batteries, garbage cans, caution tape
etc

0421.002	Wireless Services	2,189	1,872	1,208	2,300	2,300
0423.000	Water/Sewer	2,003	2,642	2,424	2,800	2,800
0433.000	Liability Insurance	1,860	1,671	1,605	1,525	1,278
0442.599	Undesignated Rentals	468	3,078	1,848	2,975	2,975

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0442.599 2013 Miscellaneous rentals

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3460 - Small Parks

This code is used for dumpster rentals, equipment rentals i.e. scaffolding etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0443.000	Repair Of Real Property	0	0	1,433	0	0
0444.000	Repair Of Equipment	0	0	0	255	255
0449.071	Signage	0	693	0	0	0
0449.599	Undesignated Services	14,637	1,683	2,287	2,125	2,125

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599 2013 Miscellaneous Services
This code is used for backflow preventor inspections, fire extinguisher inspections, portable toilet service etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0810.000	Social Security	16,207	19,219	21,805	25,015	25,537
0820.000	Worker's Compensation	23,082	14,923	22,602	21,521	26,906
0830.000	Life Insurance	842	787	798	833	833
0860.000	Medical Insurance	107,913	102,424	85,271	86,482	85,766
0861.000	Dental Insurance	7,497	7,640	5,964	6,048	6,048
	SMALL PARK TOTAL :	432,090	451,626	455,560	508,926	521,004
	PARKS TOTAL . . . . . :	1,428,904	1,384,997	1,479,720	1,428,165	1,485,850

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Crew Leader	5496	1		43,678	1		45,186
MW - 1	5760	1		35,745	1		36,475
MW - 2[1]	5770	3.8	a	142,105	4.2	a	151,032
MW - 3	5780	2		79,155	2		81,143
TOTAL		7.8	$	300,683	8.2	$	313,836

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

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

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 7130 - Mall

Sub Dept 0200 - Maintenance

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	78,255	56,908	77,769	110,172	107,362
0111.000	Biwkly Comp Differential	128-	1,733	0	0	0
0130.000	Temporary Payroll	17,695	21,780	20,700	11,050	11,050
0140.000	Overtime	4,943	2,132	103	2,550	5,000

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0140.000 2013 Mall Overtime
Downtown needs maintenance in evenings and on weekends during our busy season

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0155.000	Holiday Pay	4,218	3,620	4,511	0	0
0170.000	Overtime Meals	46	24	5	230	100
0181.000	Vacation Pay	7,088	7,206	14,607	0	0
0182.000	Personal Time	630	1,495	1,351	0	0
0184.000	Funeral Leave	129	126	1,696	0	0
0186.000	Call-In Time	68	128	51	255	100
0189.000	Sick Leave	3,343	2,799	4,537	0	0
0250.000	Other Equipment	2,768	0	0	0	0
0412.000	Uniforms	0	200	0	0	0
0413.000	Safety Shoes	195	110	330	330	330
0419.003	Cleaning/Sanitary	2,192	3,197	2,200	1,870	1,870
0419.004	Agricultural/Botanical	0	461	700	595	595
0419.005	Tools & Machine Parts	1,772	2,787	91	3,400	3,400
0419.006	Construction/Repair	1,027	1,954	340	1,700	1,700
0419.009	Misc Chemicals	1,495	458	1,992	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009 2013 Miscellaneous Chemicals
This code is used for insecticides, ice melter etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0419.500	Safety Supplies	469	500	655	500	800

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.500 2013 Safety Supplies
This line needs to be increased as at the midyear point it is already almost depleted.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0419.599	Undesignated Supplies	500	495	600	510	510

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599 2013 Miscellaneous Supplies
This code is used for garbage cans, caution tape, batteries etc.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0421.002	Wireless Services	136	4	0	150	150
0422.000	Light & Power	6,877	5,390	12,690	5,500	5,500
0423.000	Water/Sewer	7,318	6,482	4,679	10,000	5,000
0433.000	Liability Insurance	846	872	731	743	550
0443.000	Repair Of Real Property	156	0	0	1,530	1,530
0449.599	Undesignated Services	38,039	0	0	425	425

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund A - General Fund

Department 7130 - Mall

Sub Dept 0200 - Maintenance

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0449.599 2013 Miscellaneous Services
This code is used for fire extinguisher inspections, backflow preventor inspections, dumpster rentals, etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0810.000	Social Security	8,896	7,493	9,588	9,506	9,456
0820.000	Worker's Compensation	10,780	6,777	10,501	10,162	10,225
0830.000	Life Insurance	448	449	348	363	363
0860.000	Medical Insurance	43,721	41,743	42,883	42,883	42,883
0861.000	Dental Insurance	3,738	3,066	3,024	3,024	2,268
	MAINTENANC TOTAL :	247,660	180,389	216,682	219,148	212,867
	MALL TOTAL . . . . :	247,660	180,389	216,682	219,148	212,867

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
MW - 1	5760	1		35,766	1		29,406
MW - 2	5770	1		35,767	1		38,552
MW - 3	5780	1		38,639	1		39,404
TOTAL		3	$	110,172	3	$	107,362

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7140 - Playgds/Rec Centers						
Sub Dept 0100 - Operations						
0130.000	Temporary Payroll	24,972	21,129	29,205	28,050	28,050
0419.007	Rec/Educ Materials	1,224	1,129	599	642	0
0419.599	Undesignated Supplies	151	17	233	225	0
0421.001	Phone Extension Chgs	1,348	1,351	830	1,500	850
0422.000	Light & Power	3,788	4,469	4,375	4,500	4,500
0433.000	Liability Insurance	161	149	157	145	93
0810.000	Social Security	1,911	1,616	2,234	2,146	2,146
	OPERATIONS TOTAL :	33,555	29,860	37,633	37,208	35,639
	PLAYGDS/RE TOTAL . . . :	33,555	29,860	37,633	37,208	35,639

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7141 - LaSalle Facility						
Sub Dept 0200 - Maintenance						
0130.000	Temporary Payroll	12,991	3,758	0	0	0
0186.000	Call-In Time	0	45	0	0	0
0250.000	Other Equipment	0	369	0	0	0
0419.003	Cleaning/Sanitary	1,226	999	1,180	1,020	1,500
0419.005	Tools & Machine Parts	476	374	1,082	595	595
0419.006	Construction/Repair	1,289	1,146	1,183	1,275	1,275
0419.009	Misc Chemicals	600	300	277	510	510

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009 2013 Miscellaneous Chemicals
This code is used for ice melter, pesticides etc.

0419.500	Safety Supplies	167	0	107	500	500
0419.599	Undesignated Supplies	312	134	240	340	340

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599 2013 Miscellaneous Supplies
This code is used for signs, light bulbs, batteries, etc

0421.001	Phone Extension Chgs	1,130	1,193	1,154	1,200	1,250
0422.000	Light & Power	4,648	6,012	5,753	6,500	5,500
0423.000	Water/Sewer	877	480	533	700	700
0424.000	Gas	16,197	13,839	12,306	18,000	15,000
0433.000	Liability Insurance	208	200	211	116	80
0444.000	Repair Of Equipment	0	892	0	255	255
0449.599	Undesignated Services	1,123	1,044	742	850	850

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599 2013 Miscellaneous Services
This code is used for fire extinguisher inspections, rest room sanitizing, carpet cleaning, backflow preventor inspections mat services etc.

0810.000	Social Security	994	291	0	0	0
0820.000	Worker's Compensation	1,320	798	1,218	0	0
	MAINTENANC TOTAL :	43,558	31,874	25,986	31,861	28,355
	LASALLE FA TOTAL . . . :	43,558	31,874	25,986	31,861	28,355

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7142 - Senior Center						
Sub Dept 0100 - Operations						
0110.000	Biweekly Payroll	81,433	73,939	90,263	102,512	104,171
0125.000	Insurance OPT Out	8,640	0	0	0	0
0130.000	Temporary Payroll	1,836	108	0	0	0
0140.000	Overtime	847	1,074	2,666	0	1,500

DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0140.000 2013 Overtime Justification
This line is used when the building is opened in the evenings, for
elections and for emergencies.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0155.000	Holiday Pay	4,405	3,435	4,088	0	0
0170.000	Overtime Meals	5	0	0	0	25
0181.000	Vacation Pay	24,861	2,046	6,213	0	0
0182.000	Personal Time	1,891	1,435	1,407	0	0
0183.000	Compensatory Time Off	297	76	90	0	0
0184.000	Funeral Leave	0	178	0	0	0
0186.000	Call-In Time	33	72	0	0	150
0189.000	Sick Leave	14,959	2,366	2,381	0	0
0411.000	Office Supplies	606	600	375	510	510
0419.500	Safety Supplies	0	105	0	85	85
0432.000	Property Insurance	1,346	1,170	1,149	1,160	1,209
0433.000	Liability Insurance	861	490	544	493	389
0442.001	Photocopy/Printing Chg	0	0	0	40	0
0449.599	Undesignated Services	758	650	0	595	595

DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0449.599 2013 Miscellaneous Services
This code is used to provide senior programming such as arts and
crafts etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0461.000	Postage	44	35	17	230	100
0464.000	Local Mtng Cost/Mileage	0	0	0	43	0
0810.000	Social Security	10,649	6,482	8,194	7,842	8,097
0820.000	Worker's Compensation	9,284	6,198	8,828	7,688	8,435
0830.000	Life Insurance	362	313	313	347	543
0860.000	Medical Insurance	12,592	25,397	30,964	31,267	31,267
0861.000	Dental Insurance	2,268	1,932	2,247	2,268	2,268
	OPERATIONS TOTAL :	177,977	128,101	159,739	155,080	159,344

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - OPERATIONS

CODE: A.7142.0100

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Senior Citizen Program Coordinator	1305	1	45,172	1	46,220
Senior Services Aide	1309	1	29,673	1	30,284
Senior Citizen Facilities Attendant	7810	1	27,667	1	27,667
TOTAL		3	$ 102,512	3	$ 104,171

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7142 - Senior Center						
Sub Dept 0200 - Maintenance						
0110.000	Biweekly Payroll	28,085	29,750	31,498	37,803	28,902
0140.000	Overtime	202	1,096	78	85	0
0155.000	Holiday Pay	1,611	1,611	1,611	0	0
0181.000	Vacation Pay	2,755	2,516	3,172	0	0
0182.000	Personal Time	492	399	535	0	0
0184.000	Funeral Leave	399	0	0	0	0
0189.000	Sick Leave	1,398	466	511	0	0
0190.000	Vacation Cash Conversion	1,331	1,331	1,433	0	0
0250.000	Other Equipment	3,148	0	0	0	0
0413.000	Safety Shoes	0	0	0	110	0
0419.003	Cleaning/Sanitary	1,596	2,099	1,985	1,870	1,870
0419.005	Tools & Machine Parts	578	274	288	850	850
0419.006	Construction/Repair	1,068	1,776	1,246	1,700	1,200
0419.500	Safety Supplies	469	62	0	100	100
0419.599	Undesignated Supplies	787	618	659	680	680

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599 2013 Miscellaneous Supplies
This code is used for light bulbs, batteries, signage, etc

0421.001	Phone Extension Chgs	2,440	3,263	1,437	2,300	1,800
0422.000	Light & Power	9,191	9,610	9,136	10,000	8,000
0423.000	Water/Sewer	499	698	737	800	800
0424.000	Gas	6,206	4,793	4,340	8,000	5,000
0444.000	Repair Of Equipment	545	0	267	918	918

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000 2013 Repair of Equipment
Code has been used for contracted HVAC repairs.

0449.599	Undesignated Services	2,604	4,762	4,313	3,825	4,500

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599 2013 Miscellaneous Services
This code is used for fire alarm inspections and monitoring, restroom sanitizing services, fire extinguisher inspections, backflow preventorinspections, carpet cleaning etc.

0810.000	Social Security	2,775	2,843	2,971	2,898	2,211
0820.000	Worker's Compensation	3,076	1,971	3,012	2,949	3,111
0830.000	Life Insurance	122	122	119	125	221
0860.000	Medical Insurance	17,461	17,461	18,166	18,167	17,258
0861.000	Dental Insurance	1,260	1,260	1,260	1,260	1,197
	MAINTENANC TOTAL :	90,098	88,781	88,774	94,440	78,618
	SR. CENTER TOTAL . . . :	268,075	216,882	248,513	249,520	237,962

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - MAINTENANCE

CODE: A.7142.0200

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
MW - 2	5770	1		37,803	-		28,902
TOTAL		1	$	37,803	-	$	28,902

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7144 - City Gym						
Sub Dept 0000 - .						
0130.000	Temporary Payroll	18,315	26,937	28,376	22,450	22,450
0810.000	Social Security	1,401	2,061	2,171	1,717	1,717
	. TOTAL . . . . . :	19,716	28,998	30,547	24,167	24,167
CITY GYM TOTAL . . . . . :		19,716	28,998	30,547	24,167	24,167

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7146 - Swimming Pool						
Sub Dept 0100 - Operations						
0130.000	Temporary Payroll	0	40,545	32,399	41,000	41,000
0419.009	Misc Chemicals	250	214	117	225	0
0419.500	Safety Supplies	759	0	25	225	0
0419.599	Undesignated Supplies	0	322	0	0	0
0422.000	Light & Power	2,072	1,856	1,949	2,000	0
0423.000	Water/Sewer	12,675	18,696	59,284	30,000	0
0810.000	Social Security	0	3,102	2,479	3,137	3,137
	OPERATIONS TOTAL :	15,756	64,735	96,253	76,587	44,137

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7146 - Swimming Pool						
Sub Dept 0200 - Maintenance						
0140.000	Overtime	0	0	82	0	0
0170.000	Overtime Meals	0	0	5	0	0
0250.000	Other Equipment	1,745	0	0	0	0
0419.003	Cleaning/Sanitary	1,085	221	1,099	1,100	0
0419.005	Tools & Machine Parts	1,372	723	557	1,000	0
0419.006	Construction/Repair	11,011	1,642	1,284	5,000	0
0419.009	Misc Chemicals	15,706	17,774	18,675	15,300	0
0419.599	Undesignated Supplies	273	172	150	255	0
0432.000	Property Insurance	0	0	0	1,223	1,275
0444.000	Repair Of Equipment	180	653	0	595	0
0449.050	Licenses and Permits	540	540	540	700	0
0449.599	Undesignated Services	0	5,430	0	340	0
0810.000	Social Security	0	0	7	0	0
MAINTENANC TOTAL :		31,912	27,155	22,399	25,513	1,275
SWIMMING P TOTAL . . . :		47,668	91,890	118,652	102,100	45,412

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7150 - Ice Pavilion						
Sub Dept 0000 - .						
0419.003	Cleaning/Sanitary	841	999	370	765	765
0419.005	Tools & Machine Parts	1,000	0	0	765	1,000
0419.006	Construction/Repair	2,360	95	61	1,530	1,530
0421.001	Phone Extension Chgs	0	0	377	540	540
0422.000	Light & Power	74,447	88,808	95,765	89,000	89,000
0423.000	Water/Sewer	71,567	41,320	35,403	55,000	55,000
0424.000	Gas	69,328	44,585	34,426	60,000	50,000
0432.000	Property Insurance	2,686	2,335	2,293	7,999	8,342
0443.000	Repair Of Real Property	7,272	0	0	0	0
0444.000	Repair Of Equipment	100	2,200	202	2,295	2,700

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0444.000 2013 Repair of Equipment
This code is used to pay for the fire alarm monitoring and inspection
overhead door repairs, compressor maintenance, etc

0449.599	Undesignated Services	0	367	3,734	554	700

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599 2013 Miscellaneous Services
This code is used for the backflow preventor inspections, fire
extinguisher and kitchen hood inspections etc

. TOTAL . . . . :	229,601	180,709	172,631	218,448	209,577
ICE PAVILI TOTAL . . . :	229,601	180,709	172,631	218,448	209,577

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7210 - Stadium						
Sub Dept 0000 - .						
0422.000	Light & Power	0	0	4,975	0	0
	. TOTAL . . . . . :	0	0	4,975	0	0
STADIUM TOTAL . . . . . :		0	0	4,975	0	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7270 - Band Concerts						
Sub Dept 0000 - .						
0449.599	Undesignated Services	1,614	1,500	785	1,500	0
	. TOTAL . . . . . :	1,614	1,500	785	1,500	0
BAND CONCE TOTAL . . . :		1,614	1,500	785	1,500	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7310 - Youth Activities						
Sub Dept 4410 - Youth Board						
0110.000	Biweekly Payroll	33,943	31,884	33,296	38,231	38,231
0130.000	Temporary Payroll	55,420	17,945	5,673	19,550	19,550
0140.000	Overtime	408	158	535	425	425
0155.000	Holiday Pay	1,538	1,677	1,653	0	0
0181.000	Vacation Pay	139	1,178	1,271	0	0
0182.000	Personal Time	416	693	223	0	0
0184.000	Funeral Leave	0	554	554	0	0
0189.000	Sick Leave	139	287	581	0	0
0250.000	Other Equipment	274	0	387	0	0
0411.000	Office Supplies	579	638	698	595	300
0412.000	Uniforms	941	166	357	850	0
0419.007	Rec/Educ Materials	2,058	2,376	2,267	3,145	0
0419.500	Safety Supplies	465	653	429	500	0
0419.599	Undesignated Supplies	435	8	102	213	50

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599 2013 Miscellaneous Supplies
This code is used for light bulbs, batteries, waste baskets etc.

0421.001	Phone Extension Chgs	1,176	955	1,154	1,100	1,200
0421.002	Wireless Services	463	2,006	2,393	2,000	1,200
0421.007	Data Lines/Internet	466	473	516	600	600

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0421.007 2013 Internet Service for Youth Bureau

0433.000	Liability Insurance	736	529	614	508	357
0445.000	Printing-Books/Brochures	428	550	0	510	0
0449.599	Undesignated Services	707	580	905	1,105	0
0461.000	Postage	40	39	37	43	0
0464.000	Local Mtng Cost/Mileage	1,512	788	531	1,360	0
0466.000	Books,Mags. & Membership	60	247	187	128	190

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0466.000 2013 MEMBERSHIPS
Cost for NYS and Local Youth Bureau Memberships

0467.000	Advertising	505	520	684	595	0
0810.000	Social Security	7,040	4,161	3,351	4,453	4,453
0820.000	Worker's Compensation	6,224	4,787	7,314	5,030	4,790
0830.000	Life Insurance	224	224	217	223	223
0860.000	Medical Insurance	13,969	17,461	18,166	18,167	18,167
0861.000	Dental Insurance	1,008	1,260	1,260	1,260	1,260
	YOUTH BOAR TOTAL :	131,313	92,797	85,355	100,591	90,996

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: YOUTH BOARD

CODE: A.7310.4410

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION	
Associate Director - Youth Services	1431	1		38,231	1		38,231
TOTAL		1	$	38,231	1	$	38,231

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7310 - Youth Activities						
Sub Dept 4420 - Y/Bd - Special Projects						
0449.599	Undesignated Services	16,066	11,544	7,907	0	0
	Y/BD - SPE TOTAL :	16,066	11,544	7,907	0	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7310 - Youth Activities						
Sub Dept 4430 - Recreation Special Projts						
0419.007	Rec/Educ Materials	380	3,846	536	510	0
0449.599	Undesignated Services	385	0	345	1,105	0
	REC/SPECPJ TOTAL :	765	3,846	881	1,615	0
	YOUTH ACTI TOTAL . . . :	148,144	108,187	94,143	102,206	90,996

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 7550 - Special Events						
Sub Dept 0000 - .						
0140.000	Overtime	23,206	30,694	20,000	5,000	0
0170.000	Overtime Meals	60	80	15	0	0
0186.000	Call-In Time	504	347	123	0	0
0419.599	Undesignated Supplies	3,720	2,604	2,552	2,465	0
0422.000	Light & Power	491	817	653	850	800
0449.599	Undesignated Services	3,302	6,830	16,724	6,800	0
0810.000	Social Security	1,818	2,382	1,568	383	0
	. TOTAL . . . . . :	33,101	43,754	41,635	15,498	800
SPECIALEVT TOTAL . . . :		33,101	43,754	41,635	15,498	800

Fund A - General Fund

Department 8020 - Planning

Sub Dept 4720 - Econ. Devlopmt/Envirnmtl

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	460,912	509,397	419,078	493,461	330,385
0125.000	Insurance OPT Out	3,421	3,343	0	0	0
0130.000	Temporary Payroll	8,264	14,066	35	0	0
0140.000	Overtime	221	719	0	0	0
0155.000	Holiday Pay	24,091	24,345	18,872	0	0
0181.000	Vacation Pay	33,799	53,870	25,707	0	0
0182.000	Personal Time	6,491	7,806	5,210	0	0
0183.000	Compensatory Time Off	7,377	8,502	7,684	0	0
0184.000	Funeral Leave	2,723	1,367	265	0	0
0189.000	Sick Leave	13,218	13,648	9,284	0	0
0190.000	Vacation Cash Conversion	1,596	0	1,765	0	0
0210.000	Furniture & Furnishings	0	172	502	0	0
0220.000	Office Equipment	0	242	0	0	0
0250.000	Other Equipment	545	0	0	0	0
0250.007	Computer Equipment	0	540	0	0	0
0411.000	Office Supplies	12,747	7,349	6,614	7,000	5,000
0413.000	Safety Shoes	0	0	109	0	0
0419.599	Undesignated Supplies	164	0	270	0	0
0421.001	Phone Extension Chgs	2,696	2,608	3,280	3,000	2,800
0421.002	Wireless Services	1,966	1,030	413	1,200	1,200
0433.000	Liability Insurance	786	2,791	3,002	2,455	1,843
0440.599	Undesignated Leases	389	306	221	310	220
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0440.599				2013	Contractual lease of Copier	
0445.000	Printing-Books/Brochures	0	1,650	0	0	0
0446.007	Software	1,978	0	0	0	0
0449.599	Undesignated Services	250	1,287	0	0	0
0451.000	Consultants	0	0	29,999	0	0
0461.000	Postage	1,705	1,822	975	2,000	2,000
0463.000	Travel & Training Expens	3,415	4,292	1,675	2,000	1,000
0464.000	Local Mtng Cost/Mileage	3,352	2,075	3,161	2,000	2,000
0466.000	Books,Mags. & Membership	1,313	648	1,274	1,300	1,300
0467.000	Advertising	1,541	1,140	1,507	1,500	1,500
0810.000	Social Security	43,107	48,896	37,405	37,750	25,274
0820.000	Worker's Compensation	35,994	33,127	41,851	40,567	40,605
0830.000	Life Insurance	2,737	2,850	2,106	2,222	1,926
0860.000	Medical Insurance	124,588	133,948	125,155	128,103	85,766
0861.000	Dental Insurance	9,085	9,765	8,803	9,030	6,048
	ENVIRN/DEV TOTAL :	810,471	893,601	756,222	733,898	508,867
	PLANNING TOTAL . . . . :	810,471	893,601	756,222	733,898	508,867

BUDGET
PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Director of Business Development	1444	1	58,880	-	-
Tourism/Business Development Mgr.	1494	1	45,894	-	-
Permanent Clerk - part-time	1549	0.5	11,830	1	11,830
Empire Zone Business Coordinator	1568	1	43,936	1	48,375
Renewal Community Coordinator	1569	1	39,165	1	43,605
Director of Planning & Economic Dev.	2431	1	1	-	-
Planner II / Historic Preservation / Spec.	2439	1	36,989	1	41,104
Senior Planner	2440	1	62,905	1	64,151
Economic Development Professional	2456	1	69,835	1	71,218
Environmental Asst/GIS Coordinator	2460	1	44,276	1	45,152
North Star Project Coordinator	2463	1	74,800	-	-
Planning Board Members	9643	9	4,950	9	4,950
TOTAL		19.5	$ 493,461	16	$ 330,385

FINANCIAL MANAGEMENT
BUDGET LISTING

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 8160 - Refuse & Garbage						
Sub Dept 0000 - .						
0433.000	Liability Insurance	9,407	9,991	10,938	10,813	7,295
0449.003	Waste Disposal	2,838,001	2,882,420	2,912,682	2,866,157	2,866,157
0449.200	N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000
	. TOTAL . . . . :	2,875,408	2,920,411	2,951,620	2,904,970	2,901,452
REFUSE & G TOTAL . . . :		2,875,408	2,920,411	2,951,620	2,904,970	2,901,452

Fund A - General Fund

Department 8170 - Street Cleaning

Sub Dept 0000 - .

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	266,518	250,235	280,041	346,605	344,260
0111.000	Biwkly Comp Differential	0	1,706	0	0	0
0125.000	Insurance OPT Out	9,418	9,205	2,428	0	0
0140.000	Overtime	18,192	18,199	12,884	9,775	9,775

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0140.000 2013 Street cleaners used during street construction/paving season increases overtime

0150.000	Acting Next-In-Rank Pay	883	233	157	722	722
0155.000	Holiday Pay	14,685	13,995	13,942	0	0
0170.000	Overtime Meals	684	709	528	595	595
0181.000	Vacation Pay	24,739	25,172	22,918	0	0
0182.000	Personal Time	3,413	3,604	3,968	0	0
0184.000	Funeral Leave	1,068	835	2,150	0	0
0185.000	Jury Duty	0	0	139	0	0
0186.000	Call-In Time	1,835	1,714	576	900	900
0187.000	Union Time	356	0	0	0	0
0189.000	Sick Leave	16,195	14,168	17,774	0	0
0190.000	Vacation Cash Conversion	2,668	2,695	2,902	0	0
0413.000	Safety Shoes	364	219	660	990	990
0416.000	Consumable Printed Forms	405	0	0	344	0
0419.003	Cleaning/Sanitary	289	0	658	382	382

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.003 2013 Garbage bags and detergents

0419.005	Tools & Machine Parts	1,857	637	452	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.005 2013 Repairs to steam jenny and compressors

0419.500	Safety Supplies	352	277	187	200	200

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.500 2013 Safety supplies needed for street cleaning crews

0419.599	Undesignated Supplies	839	90	313	765	765

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599 2013 Hand tools, brooms, scrapers, cutting blades, used in City litter clean up at streets, parks and other City owned property

0421.002	Wireless Services	433	56	127	200	200
0433.000	Liability Insurance	1,791	1,774	1,855	1,946	1,415
0449.599	Undesignated Services	1,440	825	0	1,912	1,912

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599 2013 Radio installations, respirator fit test

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 8170 - Street Cleaning						
Sub Dept 0000 - .						
0465.000	Laundry & Cleaning	544	573	772	637	900
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0465.000				2013	Increase in current bid prices	
0810.000	Social Security	27,590	26,199	27,571	27,433	27,253
0820.000	Worker's Compensation	30,903	20,043	29,891	29,571	29,507
0830.000	Life Insurance	1,167	1,158	1,098	1,143	1,251
0860.000	Medical Insurance	111,103	112,994	127,120	128,649	127,740
0861.000	Dental Insurance	8,295	8,253	8,954	9,072	9,009
	. TOTAL . . . . :	548,026	515,568	560,065	563,541	559,476
STREET CLE TOTAL . . . :		548,026	515,568	560,065	563,541	559,476

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
MEO - 2	5120	2	67,672	2	69,101
MEO - 3	5125	6	234,625	6	229,973
Crew Leader	5496	1	44,308	1	45,186
TOTAL		9	$ 346,605	9	$ 344,260

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 8510 - CleanNeighborhood & Parks						
Sub Dept 0000 - .						
0110.000	Biweekly Payroll	35,722	40,139	45,593	51,460	52,479
0130.000	Temporary Payroll	108,821	93,223	78,975	72,496	0
0140.000	Overtime	919	825	1,237	850	0
0155.000	Holiday Pay	2,218	2,339	2,183	0	0
0181.000	Vacation Pay	4,187	4,884	4,695	0	0
0182.000	Personal Time	969	782	617	0	0
0183.000	Compensatory Time Off	2,485	3,019	1,054	0	0
0184.000	Funeral Leave	0	712	725	0	0
0189.000	Sick Leave	1,969	1,558	1,352	0	0
0250.000	Other Equipment	8,101	4,990	0	0	0
0411.000	Office Supplies	495	479	498	425	200
0413.000	Safety Shoes	103	54	207	220	110
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	0	0	4,000
0416.000	Consumable Printed Forms	656	0	0	0	0
0419.003	Cleaning/Sanitary	1,098	490	0	425	0
0419.005	Tools & Machine Parts	1,741	1,588	766	1,700	200
0419.500	Safety Supplies	999	700	975	700	150
0419.599	Undesignated Supplies	499	450	500	425	50
0421.002	Wireless Services	0	99	0	0	0
0433.000	Liability Insurance	829	863	820	803	540
0440.003	Motor Vehicle Equipment	3,588	3,588	4,489	4,490	4,490
0449.080	Grass Cutting/Clean-Up	50,552	70,039	50,185	50,000	0
0449.599	Undesignated Services	59	0	375	553	0
0461.000	Postage	1,514	1,463	2,131	1,700	500
0810.000	Social Security	12,033	11,295	10,437	9,548	4,015
0820.000	Worker's Compensation	10,721	8,051	12,300	12,042	10,270
0830.000	Life Insurance	173	208	166	172	172
0860.000	Medical Insurance	6,296	7,345	6,004	6,551	6,551
0861.000	Dental Insurance	504	546	378	504	504
	. TOTAL . . . . :	257,251	259,729	226,662	215,064	84,231

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: COMMUNITY BEAUTIFICATION

CODE: A.8510.0000

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION		2013 ADOPTED APPROPRIATION
Clean Neighborhood Inspector	4620	1	51,460	1	52,479
TOTAL		1	$ 51,460	1	$ 52,479

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 8510 - CleanNeighborhood & Parks						
Sub Dept 0100 - Operations						
0110.000	Biweekly Payroll	0	14,986	42,773	0	0
0130.000	Temporary Payroll	0	98,742	123,390	0	100,000
0140.000	Overtime	0	7,393	576	0	0
0150.000	Acting Next-In-Rank Pay	0	268	1,768	0	0
0155.000	Holiday Pay	0	705	2,329	0	0
0170.000	Overtime Meals	0	0	10	0	0
0181.000	Vacation Pay	0	0	6,088	0	0
0182.000	Personal Time	0	0	679	0	0
0183.000	Compensatory Time Off	0	0	13	0	0
0187.000	Union Time	0	0	61	0	0
0189.000	Sick Leave	0	378	1,833	0	0
0190.000	Vacation Cash Conversion	0	0	2,196	0	0
0250.000	Other Equipment	0	19,950	9,622	0	0
0411.000	Office Supplies	0	564	995	0	0
0412.000	Uniforms	0	1,803	0	0	800
0414.000	Auto/Equip-Gas,Oil,Greas	0	273	9,182	0	10,000
0416.000	Consumable Printed Forms	0	515	1,432	0	1,246
0419.001	Automotive Parts	0	469	1,300	0	1,300
0419.003	Cleaning/Sanitary	0	2,185	1,264	0	2,200
0419.005	Tools & Machine Parts	0	441	4,542	0	4,000
0419.500	Safety Supplies	0	1,200	300	0	1,200
0419.599	Undesignated Supplies	0	0	1,881	0	0
0421.001	Phone Extension Chgs	0	0	443	800	0
0421.002	Wireless Services	0	615	1,182	1,400	0
0440.599	Undesignated Leases	0	0	928	560	0
0461.000	Postage	0	4	0	0	0
0463.000	Travel & Training Expens	0	587	0	0	0
0464.000	Local Mtng Cost/Mileage	0	0	18	0	0
0810.000	Social Security	0	9,372	13,901	0	7,650
0830.000	Life Insurance	0	16	221	0	0
0860.000	Medical Insurance	0	1,455	11,390	0	0
0861.000	Dental Insurance	0	147	903	0	0
OPERATIONS TOTAL :		0	162,068	241,220	2,760	128,396
CNEIGN/PKS TOTAL . . . :		257,251	421,797	467,882	217,824	212,627

Fund A - General Fund

Department 8560 - Forestry

Sub Dept 0000 - .

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	168,059	158,673	162,815	232,619	238,285
0111.000	Biwkly Comp Differential	972	162	284	0	0
0125.000	Insurance OPT Out	11,684	8,144	2,997	0	3,028
0130.000	Temporary Payroll	62-	45-	0	0	0
0140.000	Overtime	35,166	21,523	31,334	20,000	20,000
0155.000	Holiday Pay	9,340	8,590	8,361	0	0
0165.000	Military Leave	2,916	1,692	3,644	0	0
0170.000	Overtime Meals	1,011	773	1,658	1,020	1,020
0181.000	Vacation Pay	11,719	9,669	15,635	0	0
0182.000	Personal Time	2,271	2,219	2,152	0	0
0184.000	Funeral Leave	125	190	660	0	0
0185.000	Jury Duty	62	92	0	0	0
0186.000	Call-In Time	3,372	3,945	2,905	3,400	3,400
0187.000	Union Time	113	0	0	0	0
0189.000	Sick Leave	10,181	8,214	8,383	0	0
0250.000	Other Equipment	5,695	359	945	0	0
0412.000	Uniforms	375	0	0	0	0
0413.000	Safety Shoes	645	582	536	675	675
0419.004	Agricultural/Botanical	363	0	60	425	425
0419.005	Tools & Machine Parts	4,392	2,241	3,621	4,250	4,250
0419.009	Misc Chemicals	49	750	24	680	680
0419.500	Safety Supplies	5,194	2,910	1,513	3,800	3,800
0419.599	Undesignated Supplies	2,788	1,506	711	1,955	1,955

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.599 2013 Miscellaneous Supply Explanation
Forestry rope, stakes, flashlights, tree guards are all purchased withthis code

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0421.001	Phone Extension Chgs	549	527	0	0	0
0421.002	Wireless Services	1,960	1,382	1,283	2,000	2,000
0433.000	Liability Insurance	1,231	1,818	1,455	1,454	1,046
0444.000	Repair Of Equipment	1,198	3,074	1,840	3,400	3,400
0449.050	Licenses and Permits	100	0	0	0	300

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.050 2013 Licensing, permit fee justification
Required by DEC and ISA for Arborist certification renewals

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0449.599	Undesignated Services	146,857	450	5,565	0	0
0458.000	Medical Fees	0	0	0	255	0
0463.000	Travel & Training Expens	789	280	200	850	850
0466.000	Books,Mags. & Membership	0	0	116	0	0
0810.000	Social Security	19,656	17,125	18,430	19,663	20,329
0820.000	Worker's Compensation	21,374	15,211	23,221	22,886	21,151
0830.000	Life Insurance	751	686	655	773	773
0860.000	Medical Insurance	61,697	51,220	62,709	90,252	84,858

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 8560 - Forestry						
Sub Dept 0000 - .						
0861.000	Dental Insurance	4,704	5,061	4,542	6,355	6,405
	. TOTAL . . . . :	537,296	329,023	368,254	416,712	418,630
FORESTRY TOTAL . . . . :		537,296	329,023	368,254	416,712	418,630

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: FORESTRY

CODE: A.8560.0000

JOB TITLE	CODE	2012 ADOPTED		APPROPRIATION	2013 ADOPTED		APPROPRIATION
Climber I	5711	2		59,243	2		60,417
Climber II	5712	2		64,966	2		67,285
Climber III	5713	2		86,617	2		88,333
Horticulturist/Arborist[1]	7220	0.33		21,793	0.33		22,250
TOTAL		6.33	$	232,619	6.33	$	238,285

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

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 8686 - Comm Dev Administration						
Sub Dept 0000 - .						
0830.000	Life Insurance	4	4	3	4	4
0860.000	Medical Insurance	107,436	125,340	131,301	131,574	137,973
0861.000	Dental Insurance	6,012	7,781	7,781	7,781	7,505
	. TOTAL . . . . . :	113,452	133,125	139,085	139,359	145,482
	CD ADMIN TOTAL . . . . . :	113,452	133,125	139,085	139,359	145,482

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 9010 - NYS Employees' Retirement						
Sub Dept 0000 - .						
0801.000	NYS E.R.S. Retirement	977,595	1,208,507	1,571,916	1,619,736	1,815,309
	. TOTAL . . . . . :	977,595	1,208,507	1,571,916	1,619,736	1,815,309
NYS ERS TOTAL . . . . . :		977,595	1,208,507	1,571,916	1,619,736	1,815,309

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 9015 - Police & Fire Retirement						
Sub Dept 0000 - .						
0802.000	Police & Fire Retirement	3,344,408	3,770,630	4,610,395	5,503,468	5,355,711

DOCUMENTS FOR ACCOUNT . . . : A.9015.0000.0802.000 2013 Amount Includes:
$102,000 Section 384e for a Firefighter

. TOTAL . . . . . :	3,344,408	3,770,630	4,610,395	5,503,468	5,355,711
POLICE & F TOTAL . . . :	3,344,408	3,770,630	4,610,395	5,503,468	5,355,711

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 9020 - Building Trades Benefits						
Sub Dept 0000 - .						
0803.000	Building Trades Benefits	24,252	27,282	35,064	15,000	25,000

DOCUMENTS FOR ACCOUNT . . . : A.9020.0000.0803.000 2013 Benefits paid to outside Unions:
When the City calls in to a Union hall the City must pay for that
union employee's benefits.

	2009	2010	2011	2012	2013
. TOTAL . . . . :	24,252	27,282	35,064	15,000	25,000
BUILDING T TOTAL . . . :	24,252	27,282	35,064	15,000	25,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 9021 - Retirement Benefits						
Sub Dept 0000 - .						
0804.000	Misc. Retirement Contrib	0	0	0	1,809	1,680

DOCUMENTS FOR ACCOUNT . . . : A.9021.0000.0804.000 2013 City Council Retirement Opt Out
7% of total wages (2 Councilmembers who opt out)

	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
. TOTAL . . . . . :	0	0	0	1,809	1,680
RETIREMENT TOTAL . . . :	0	0	0	1,809	1,680

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 9040 - Compensation						
Sub Dept 0000 - .						
0820.000	Worker's Compensation	7,972	0	0	0	0
	. TOTAL . . . . . :	7,972	0	0	0	0
COMPENSATI TOTAL . . . :		7,972	0	0	0	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 9045 - Life Insurance						
Sub Dept 0000 - .						
0830.000	Life Insurance	727	24,867	10,902	26,482	26,482
DOCUMENTS FOR ACCOUNT . . . : A.9045.0000.0830.000			2013	Retiree Life Insurance		
. TOTAL . . . . . :		727	24,867	10,902	26,482	26,482
LIFE INSUR TOTAL . . . :		727	24,867	10,902	26,482	26,482

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 9050 - Unemployment Insurance						
Sub Dept 0000 - .						
0840.000	Unemployment Ins. Nys	169,548	114,938	115,452	160,000	300,000
	. TOTAL . . . . . :	169,548	114,938	115,452	160,000	300,000
UNEMPLOYME TOTAL . . . :		169,548	114,938	115,452	160,000	300,000

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

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 9060 - Hospital/Medical Ins						
Sub Dept 0000 - .						
0860.000	Medical Insurance	4,199,727	4,932,508	6,906,121	7,443,332	6,815,811

DOCUMENTS FOR ACCOUNT . . . : A.9060.0000.0860.000   2013   Retiree Medical Insurance

. TOTAL . . . . :	4,199,727	4,932,508	6,906,121	7,443,332	6,815,811
HOSPITAL/M TOTAL . . . :	4,199,727	4,932,508	6,906,121	7,443,332	6,815,811

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 9085 - Supplemental Disability						
Sub Dept 0000 - .						
0870.000	Section 207A/Fire&Police	502,445	575,725	657,069	619,675	619,675

DOCUMENTS FOR ACCOUNT . . . : A.9085.0000.0870.000 2013 Payments made for injured Firefighters

. TOTAL . . . . . :	502,445	575,725	657,069	619,675	619,675
SUPDBLBENF TOTAL . . . :	502,445	575,725	657,069	619,675	619,675

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 9189 - Dental Insurance						
Sub Dept 0000 - .						
0861.000	Dental Insurance	217,470	163,211	195,225	247,201	256,998
DOCUMENTS FOR ACCOUNT . . . : A.9189.0000.0861.000				2013	Retiree Dental Insurance	
. TOTAL . . . . :		217,470	163,211	195,225	247,201	256,998
DENTAL INS TOTAL . . . :		217,470	163,211	195,225	247,201	256,998

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund A - General Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.CE	Transfer To Surface Lots	0	0	290,426	0	0
0900.CR	Transfer To P/Ramp II	106,645-	16,299-	66,115	51,257	13,660
0900.CS	Transfer To Ins. Reserve	600,000	600,000	600,000	200,000	300,000
0900.GC	Transfer To Golf Course	194,586	256,435	373,330	339,359	399,583
0900.H0421	Transfer To Capital Fund	800,000	0	0	0	0
0900.H0611	Transfer to Capital Proj	150,000	119,000	0	0	0
0900.H0632	Transfer To Capital Fund	0	0	165,000	0	0
0900.H0812	Transfer To Capital Fund	1,000,000	0	1,500,000	0	0
0900.H0813	Transfer To Capital Fund	6,650	0	0	0	0
0900.H0816	Transfer To Capital Fund	0	0	77,400	0	0
0900.H0818	Transfer To Capital Fund	0	0	60,300	0	0
0900.H0819	Transfer To Capital Fund	100,000	2,008,000	1,193,440	0	0
0900.H0825	Transfer To Capital Fund	91,250	0	0	0	0
0900.H0904	Transfer To Capital Fund	0	315,130	8,388	0	0
0900.H0912	Transfer To Capital Fund	556,401	393,400	589,081	0	0
0900.H0913	Transfer To Capital Fund	50,000	0	50,000-	0	0
0900.H0914	Transfer To Capital Fund	65,000	0	0	0	0
0900.H0915	Transfer To Capital Fund	45,000	0	0	0	0
0900.H0924	Transfer To Capital Fund	780,000	0	0	0	0
0900.H1010	Transfer To Capital Fund	0	50,000	0	0	0
0900.H1013	Transfer To Capital Fund	0	200,000	0	0	0
0900.H1014	Transfer To Capital Fund	0	500,000	104,000	0	0
0900.H1115	Transfer To Capital Fund	0	0	102,600	0	0
0900.H1121	Transfer To Capital Fund	0	0	57,500	0	0
0900.L	Transfer To Library	1,701,442	1,712,055	1,969,311	1,872,818	1,847,818
0900.S	Transfer To Grant Fund	0	0	5,000	0	0
0900.T	Transfer To Tourism Fund	0	0	50,000	0	0
0900.V	Transfer To Debt Service	5,688,520	5,911,508	5,717,091	6,409,090	6,376,747
. TOTAL . . . . . :		11,722,204	12,049,229	12,878,982	8,872,524	8,937,808
INTERFUND TOTAL . . . . :		11,722,204	12,049,229	12,878,982	8,872,524	8,937,808
EXPENSE TOTAL . . . . :		78,887,882	80,739,630	87,679,287	86,257,328	81,430,779
GenerlFund TOTAL EXPENSE . . :		78,887,882	80,739,630	87,679,287	86,257,328	81,430,779
GENERLFUND TOTAL . . . . . . :		78,887,882	80,739,630	87,679,287	86,257,328	81,430,779
TOTAL EXPENSES . . . . :		78,887,882	80,739,630	87,679,287	86,257,328	81,430,779

PARKING SURFACE LOTS

REVENUES

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted

Fund CE - Parking Fund

REVENUE

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted
1720.002	Niagara St Parking Lot	123,852	88,378	83,777	90,000	90,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.002				2013	Daily Parking & Conference Ctr events	
1720.003	3rd Street Lot	43,598	49,650	43,175	42,000	45,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.003				2013	Daily Parking & Jefferson Agreement	
1720.007	1st & Rainbow Blvd Lot	39,000	24,281	64,033	40,000	40,000
1720.010	Hotel Agreement	53,550	51,830	52,805	55,000	55,400
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.010				2013	Hotel Agreements:	
Sheraton Inn & TGIF $50,400						
Hotel Niagara Construction $ 5,000						
1720.011	United Office Bldg Lot	10,000	15,800	13,800	13,800	13,800
2417.005	Cash Short/Over Ramps	15-	5	6	0	0
2417.009	Cash Short/Over RV Lot	0	10-	23	0	0
2417.010	Cash Over/short Rnbw Prk	0	5	0	0	0
2701.000	Refund Appro Exp Prior Y	0	0	144,683-	0	0
2770.597	Canadian Premium/Discoun	198-	181-	14-	0	0
2770.599	Undesignated	840	1,465	497	0	0
3089.3089	Seneca Casino Proceeds	145,226	144,683	0	139,445	133,981
5031.A	Transfer Fr General Fund	0	0	289,708	0	0
5031.TR	Transfer fr Tribal Fund	2,097	0	0	0	0
SUB DEPT TOTAL . :		417,950	375,906	403,127	380,245	378,181
REVENUE TOTAL . . . . . :		417,950	375,906	403,127	380,245	378,181
REVENUE TOTAL . . . . :		417,950	375,906	403,127	380,245	378,181
Parking Fu TOTAL REVENUE . :		417,950	375,906	403,127	380,245	378,181
PARKING FU TOTAL . . . . . :		417,950	375,906	403,127	380,245	378,181
TOTAL REVENUES . . . . :		417,950	375,906	403,127	380,245	378,181

PARKING SURFACE LOTS

EXPENDITURES

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund CE - Parking Fund

EXPENSE

Department 1720 - Parking

Sub Dept 2560 - Surface Lots

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	23,234	25,596	27,054	36,628	37,513
0111.000	Biwkly Comp Differential	62	406	0	0	0
0130.000	Temporary Payroll	75,671	83,819	74,043	63,750	50,000
0140.000	Overtime	470	644	723	850	850
0155.000	Holiday Pay	1,424	1,415	1,445	0	0
0165.000	Military Leave	59	0	0	0	0
0170.000	Overtime Meals	0	5	5	0	0
0181.000	Vacation Pay	3,046	3,200	3,551	0	0
0182.000	Personal Time	408	386	338	0	0
0184.000	Funeral Leave	0	33	392	0	0
0186.000	Call-In Time	0	48	25	0	0
0189.000	Sick Leave	1,404	1,493	1,646	0	0
0190.000	Vacation Cash Conversion	0	0	667	0	0
0250.000	Other Equipment	2,097	0	0	0	0
0411.000	Office Supplies	389	300	46	340	50
0412.000	Uniforms	0	479	0	425	0
0413.000	Safety Shoes	0	0	0	110	110
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	0	0	1,000
0416.000	Consumable Printed Forms	1,000	858	794	850	1,000
0419.001	Automotive Parts	0	0	0	0	500
0419.003	Cleaning/Sanitary	1,990	999	616	850	850
0419.005	Tools & Machine Parts	86	421	355	425	425
0419.006	Construction/Repair	0	654	149	850	850
0419.009	Misc Chemicals	0	0	0	0	500
0419.599	Undesignated Supplies	4,362	4,033	3,621	3,570	3,570

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0419.599 2013 Miscellaneous Supplies
This code is used to purchase garbage cans, caution tape, batteries,
ice melter, etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0421.001	Phone Extension Chgs	2,356	2,436	1,106	2,400	1,000
0421.002	Wireless Services	373	168	600	700	700
0422.000	Light & Power	1,352	1,554	1,464	1,800	1,800
0431.000	Surety Bonds	127	130	130	130	130
0433.000	Liability Insurance	736	601	625	600	410
0440.003	Motor Vehicle Equipment	1,976	2,300	2,300	2,304	2,304

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0440.003 2013 Contractual Lease:
Payments 46-57 of 60 payments for 1 Security Cart; 1/2 Utility Cart

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0444.000	Repair Of Equipment	5,755	6,186	3,329	5,100	6,025

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0444.000 2013 Repair of Equipment
To pay for parking equipment repairs i.e. gates, spitters

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund CE - Parking Fund						
Department 1720 - Parking						
Sub Dept 2560 - Surface Lots						
0449.599	Undesignated Services	0	73	111	85	200
0460.000	Bank Fees	23	0	135	200	300
0810.000	Social Security	8,093	8,955	8,407	7,744	6,760
0820.000	Worker's Compensation	10,080	9,765	9,525	9,322	8,330
0830.000	Life Insurance	117	119	115	121	121
0860.000	Medical Insurance	10,499	11,879	12,358	12,359	12,359
0861.000	Dental Insurance	788	882	882	882	882
SURFACELOT TOTAL :		157,977	169,837	156,557	152,395	138,539
PARKING TOTAL . . . . :		157,977	169,837	156,557	152,395	138,539

BUDGET
PERSONNEL

DEPARTMENT: PARKING - SURFACE LOTS

DIVISION:

CODE: CE.1720.2560

JOB TITLE	CODE	2012 ADOPTED		APPROPRIATION	2013 ADOPTED		APPROPRIATION
MW - 1[1]	5760	0.5		17,727	0.5		18,238
MW - 2[2]	5770	0.5		18,901	0.5		19,275
TOTAL		1	$	36,628	1	$	37,513

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

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund CE - Parking Fund						
Department 1740 - On Street Parking Meters						
Sub Dept 2600 - Parking Meters						
0422.000	Light & Power	11,449	0	0	0	0
	PRK METERS TOTAL :	11,449	0	0	0	0
	PRK METERS TOTAL . . . :	11,449	0	0	0	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund CE - Parking Fund						
Department 9050 - Unemployment Insurance						
Sub Dept 0000 - .						
0840.000	Unemployment Ins. Nys	8,883	5,389	6,299	11,000	11,000
. TOTAL . . . . . :		8,883	5,389	6,299	11,000	11,000
UNEMPLOYME TOTAL . . . . :		8,883	5,389	6,299	11,000	11,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund CE - Parking Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.A	Transfer To General Fund	76,293	37,876	77,845	59,283	76,539
0900.V	Transfer To Debt Service	163,348	162,804	162,429	157,567	152,103
	. TOTAL . . . . . :	239,641	200,680	240,274	216,850	228,642
INTERFUND TOTAL . . . . :		239,641	200,680	240,274	216,850	228,642
EXPENSE TOTAL . . . . :		417,950	375,906	403,130	380,245	378,181
Parking Fu TOTAL EXPENSE . :		417,950	375,906	403,130	380,245	378,181
PARKING FU TOTAL . . . . . . :		417,950	375,906	403,130	380,245	378,181
TOTAL EXPENSES . . . . :		417,950	375,906	403,130	380,245	378,181
GRAND TOTAL . . . . :		417,950	375,906	403,130	380,245	378,181

PARKING RAMP II

REVENUES

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted
Fund CR - Parking Ramp II Fund						
REVENUE						
Department 0000 - Revenue						
Sub Dept ORG. 3						
1720.004	Parking Ramp	311,720	253,199	209,191	250,000	300,000
1720.006	NF Bridge Commission	15,914	14,587	23,914	35,200	30,900
1720.010	Hotel Agreement	5,200	1,500	55	150	0
2412.008	Ground Lease/Ramp II	2,400	2,400	0	0	0
2417.006	Cash Short/Over Ramps	5-	4	1-	0	0
2770.050	Rainbow Square Ltd.	107,488	107,488	0	0	0
2770.597	Canadian Premium/Discoun	813-	383-	6	0	0
5031.A	Transfer Fr General Fund	106,645-	16,299-	66,833	51,257	13,660
5031.TR	Transfer fr Tribal Fund	1,488	0	0	0	0
SUB DEPT TOTAL . :		336,747	362,496	299,998	336,607	344,560
REVENUE TOTAL . . . . . :		336,747	362,496	299,998	336,607	344,560
REVENUE TOTAL . . . . :		336,747	362,496	299,998	336,607	344,560
Ramp II TOTAL REVENUE . :		336,747	362,496	299,998	336,607	344,560
RAMP II TOTAL . . . . :		336,747	362,496	299,998	336,607	344,560
TOTAL REVENUES . . . . :		336,747	362,496	299,998	336,607	344,560
GRAND TOTAL . . . . :		336,747	362,496	299,998	336,607	344,560

PARKING RAMP II

EXPENDITURES

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund CR - Parking Ramp II Fund

EXPENSE

Department 1720 - Parking

Sub Dept 2570 - Ramp II

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	23,234	25,596	27,054	36,628	37,513
0111.000	Biwkly Comp Differential	62	406	0	0	0
0130.000	Temporary Payroll	69,019	66,235	58,527	63,750	50,000
0140.000	Overtime	297	643	723	200	1,000
0155.000	Holiday Pay	1,424	1,415	1,445	0	0
0165.000	Military Leave	59	0	0	0	0
0170.000	Overtime Meals	0	5	5	0	0
0181.000	Vacation Pay	3,046	3,199	3,551	0	0
0182.000	Personal Time	408	385	338	0	0
0184.000	Funeral Leave	0	33	392	0	0
0186.000	Call-In Time	0	48	25	0	0
0189.000	Sick Leave	1,403	1,492	1,646	0	0
0190.000	Vacation Cash Conversion	0	0	667	0	0
0250.000	Other Equipment	1,688	0	0	0	0
0411.000	Office Supplies	350	373	253	340	400
0412.000	Uniforms	0	100	0	170	225
0413.000	Safety Shoes	0	62	0	110	110
0414.000	Auto/Equip-Gas,Oil,Greas	385	0	44	0	1,000
0416.000	Consumable Printed Forms	3,713	1,992	1,315	2,550	3,000
0419.001	Automotive Parts	20	0	0	85	300
0419.003	Cleaning/Sanitary	4,114	3,681	984	3,400	4,000
0419.005	Tools & Machine Parts	815	748	862	850	1,200
0419.006	Construction/Repair	600	2,147	242	2,380	3,000
0419.009	Misc Chemicals	600	1,000	803	850	1,400
0419.599	Undesignated Supplies	2,378	2,293	740	2,125	3,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0419.599 2013 Miscellaneous Supplies
This code is used for light bulbs, signs, batteries, caution tape etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0421.001	Phone Extension Chgs	783	779	609	1,000	500
0421.002	Wireless Services	163	130	125	150	150
0422.000	Light & Power	21,116	22,808	20,432	25,000	25,000
0423.000	Water/Sewer	1,655	2,038	2,140	2,100	2,100
0431.000	Surety Bonds	210	130	130	130	130
0432.000	Property Insurance	24,302	21,125	20,751	20,945	21,842
0433.000	Liability Insurance	955	754	780	770	529
0440.003	Motor Vehicle Equipment	1,976	2,300	2,300	2,304	2,301

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0440.003 2013 Contractual Lease:
Payments 46-57 of 60 payments for 1 Security Cart; 1/2 Utility Cart

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0443.000	Repair Of Real Property	0	161	369	425	750
0444.000	Repair Of Equipment	9,746	17,228	10,733	12,750	20,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0444.000 2013 Repairs of Equipment

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund CR - Parking Ramp II Fund

Department 1720 - Parking

Sub Dept 2570 - Ramp II

This code is used to pay the contractor when parking operations equipment fails and for the elevator contract.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0449.004	Special Security	0	0	0	0	121,326
0449.599	Undesignated Services	129	32,722	144	85	150

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0449.599 2013 Miscellaneous Services
Fire extinguisher inspections, water backflow preventor inspections

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0465.000	Laundry & Cleaning	0	0	0	0	225

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0465.000 2013 Laundry Services
Mats for office area and hallway for safety

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0810.000	Social Security	7,570	7,608	7,219	7,694	6,771
0820.000	Worker's Compensation	9,986	9,671	9,434	9,254	8,276
0830.000	Life Insurance	117	119	115	121	121
0860.000	Medical Insurance	10,499	11,879	12,358	12,359	12,359
0861.000	Dental Insurance	788	882	882	882	882
	RAMP II TOTAL . :	203,610	242,187	188,137	209,407	329,560
	PARKING TOTAL . . . . :	203,610	242,187	188,137	209,407	329,560

BUDGET
PERSONNEL

DEPARTMENT: PARKING RAMP II

DIVISION:

CODE: CR.1720.2570

JOB TITLE	CODE		2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
MW - 1[1]	5760	0.5		17,727	0.5		18,238
MW - 2[2]	5770	0.5		18,901	0.5		19,275
TOTAL		1	$	36,628	1	$	37,513

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

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund CR - Parking Ramp II Fund						
Department 9050 - Unemployment Insurance						
Sub Dept 0000 - .						
0840.000	Unemployment Ins. Nys	9,272	5,072	5,461	15,000	15,000
	. TOTAL . . . . :	9,272	5,072	5,461	15,000	15,000
UNEMPLOYME TOTAL . . . :		9,272	5,072	5,461	15,000	15,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund CR - Parking Ramp II Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.V	Transfer To Debt Service	123,863	115,237	106,400	112,200	0
. TOTAL . . . . . :		123,863	115,237	106,400	112,200	0
INTERFUND TOTAL . . . . :		123,863	115,237	106,400	112,200	0
EXPENSE TOTAL . . . . :		336,745	362,496	299,998	336,607	344,560
Ramp II TOTAL EXPENSE . :		336,745	362,496	299,998	336,607	344,560
RAMP II TOTAL . . . . :		336,745	362,496	299,998	336,607	344,560
TOTAL EXPENSES . . . . :		336,745	362,496	299,998	336,607	344,560
GRAND TOTAL . . . . :		336,745	362,496	299,998	336,607	344,560

GOLF COURSE

REVENUES

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

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted
Fund GC - Golf Course						
REVENUE						
Department 0000 - Revenue						
Sub Dept ORG. 3						
2050.001	Season/Resident/NR Sr	88,600	88,400	67,270	88,000	68,000
2050.002	Season/Nonresident	18,000	12,500	10,044	10,000	10,000
2050.003	Season Pass Retirees	90,050	99,275	92,950	92,000	92,000
2050.004	Season Pass Juniors	3,825	4,275	4,050	4,100	4,100
2050.005	Season Pass NYS Access	250	0	3,250	3,000	3,000
2050.010	Daily Resident Regular 9	99,512	96,249	79,960	90,000	90,000
2050.011	Daily Resident Regular 1	39,557	42,653	38,951	35,000	35,000
2050.012	Weekend/Holiday 9	35,735	36,626	30,488	35,000	35,000
2050.013	Weekend/Holiday 18	20,923	27,099	25,461	23,000	23,000
2050.014	Weekend/Holiday Speciall	13,503	10,059	7,548	7,000	7,000
2050.015	Weekend/Holiday Special	16,149	11,568	8,260	7,000	7,000
2050.016	Retiree Daily 9	19,893	21,942	17,578	18,000	18,000
2050.017	Daily 18/Non-Resident	29,306	26,568	16,795	24,000	24,000
2050.018	Twilight Golf Fees	1,830	1,990	2,530	2,000	2,000
2050.019	Red Nine Golf Fees	33,300	30,682	14,413	32,000	32,000
2050.020	Daily 9 Winter Golf	0	0	480	0	0
2050.021	Daily 18 Winter Golf	0	0	5,633	0	0
2050.022	Daily 18 NYS Access Hldr	676	999	1,105	1,000	1,000
2050.023	Daily 9 NYS Access Hldrs	0	0	189	180	180
2050.024	Daily 18 Senior	0	0	13	0	0
2050.099	Locker Rental	3,407	3,333	3,037	3,700	3,700
2050.202	Driving Range Fees	18,764	11,092	10,938	16,000	16,000
2050.203	Golf Cart Rentals	195,858	213,057	173,059	185,000	185,000
2050.203A	Golf Cart Rtl-Doubles	7,714	8,014	6,450	7,500	7,500
2050.203B	Twilight Golf Carts	1,713	1,843	2,343	1,800	1,800
2050.204	Equipment Rentals	992	724	393	600	600
2050.205	Tournaments	27,836	27,784	23,392	28,000	28,000
2050.207	Gold Course Tee Signs	0	0	0	0	4,000
2050.208	Tee Time Reservations	7,237	7,317	6,468	7,000	7,000
2050.599	Undesignated	241	0	0	0	0
2411.7250	Green's Restaurnt GC	3,600	3,750	4,550	4,050	4,200
2417.001	Cash Short/Over GC	2,983-	21	67-	0	0
5031.A	Transfer Fr General Fund	194,586	256,435	373,330	339,359	399,583
5031.TR	Transfer fr Tribal Fund	16,358	0	0	0	0
	SUB DEPT TOTAL . . :	986,432	1,044,255	1,030,861	1,064,289	1,108,663
	REVENUE TOTAL . . . . . :	986,432	1,044,255	1,030,861	1,064,289	1,108,663
REVENUE TOTAL . . . . :		986,432	1,044,255	1,030,861	1,064,289	1,108,663

GOLF COURSE

EXPENDITURES

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund GC - Golf Course						
EXPENSE						
Department 7250 - Golf Course						
Sub Dept 0100 - Operations						
0130.000	Temporary Payroll	85,338	103,448	100,428	70,550	90,000
0250.000	Other Equipment	10,700	274	2,071	0	0
0411.000	Office Supplies	1,277	876	1,268	1,105	1,105
0412.000	Uniforms	393	744	0	0	0
0419.007	Rec/Educ Materials	2,541	4,700	2,917	4,250	4,250
0419.599	Undesignated Supplies	0	679	197	170	170
0421.007	Data Lines/Internet	839	839	839	900	900

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0421.007 2013 Internet Service for Golf Course

0442.003	Motor Vehicle Equip Rent	46,289	52,128	52,128	52,128	52,128

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0442.003 2013 Contractual Lease:
Payments 46-57 of 60 payments for 75 Golf Carts

0444.000	Repair Of Equipment	4,102	4,962	2,323	5,950	5,400

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0444.000 2013 Repair of Equipment
To repair golf carts

0464.000	Local Mtng Cost/Mileage	290	66	9	85	85
0467.000	Advertising	2,331	324	0	1,998	500
0810.000	Social Security	6,529	7,914	7,683	5,397	6,885
	OPERATIONS TOTAL :	160,629	176,954	169,863	142,533	161,423

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund GC - Golf Course

Department 7250 - Golf Course

Sub Dept 0200 - Maintenance

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0110.000	Biweekly Payroll	210,107	193,711	220,328	283,992	285,876
0111.000	Biwkly Comp Differential	1,337	770	2,223	0	0
0125.000	Insurance OPT Out	2,987	7,157	14,836	11,278	21,824
0130.000	Temporary Payroll	30,888	31,437	26,190	27,200	0
0140.000	Overtime	14,395	18,574	13,593	11,900	9,900

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0140.000 2013 Overtime Increase Option
In the event that no additional seasonal staff is budgeted over our present 2012 level of 4 this overtime line will need to be increased by $10,000. The Red Nine, Driving Range and Bowling Green's preservation is dependant on funding provided.

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0150.000	Acting Next-In-Rank Pay	102	351	168	0	0
0155.000	Holiday Pay	9,220	9,028	9,322	0	0
0170.000	Overtime Meals	300	434	284	425	425
0181.000	Vacation Pay	14,159	28,308	18,506	0	0
0182.000	Personal Time	2,130	2,183	2,501	0	0
0184.000	Funeral Leave	399	1,254	1,255	0	0
0185.000	Jury Duty	100	0	0	0	0
0186.000	Call-In Time	896	1,473	1,537	598	598
0187.000	Union Time	877	719	500	0	0
0189.000	Sick Leave	9,966	12,782	10,411	0	0
0190.000	Vacation Cash Conversion	1,538	1,538	0	0	0
0210.000	Furniture & Furnishings	9,546	0	0	0	0
0250.000	Other Equipment	11,693	1,761	1,665	0	0
0411.000	Office Supplies	646	500	306	298	298
0412.000	Uniforms	373	460	0	0	0
0413.000	Safety Shoes	330	506	628	1,200	1,200
0414.000	Auto/Equip-Gas,Oil,Greas	10,502	12,554	14,940	10,200	15,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0414.000 2013 Gas
As per usage

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0419.001	Automotive Parts	3,692	5,112	2,276	3,400	3,400
0419.003	Cleaning/Sanitary	1,575	1,600	1,495	1,360	1,360
0419.004	Agricultural/Botanical	7,734	6,945	7,882	11,050	11,050
0419.005	Tools & Machine Parts	21,168	21,828	15,251	18,700	18,700
0419.006	Construction/Repair	9,327	9,640	8,188	7,225	7,225
0419.007	Rec/Educ Materials	8,870	1,482	1,940	6,800	6,800
0419.009	Misc Chemicals	20,346	26,966	23,359	22,950	22,950

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.009 2013 Miscellaneous Chemicals
This code is used to purchase fungicides, herbicides, pesticides as need

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted

Fund GC - Golf Course

Department 7250 - Golf Course

Sub Dept 0200 - Maintenance

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0419.500	Safety Supplies	1,314	998	795	2,900	2,900
0419.599	Undesignated Supplies	2,062	3,003	2,189	2,125	2,125

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.599 2013 Miscellaneous Supplies
This code is used to purchase igloos, cone cups, batteries etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0421.001	Phone Extension Chgs	3,116	4,427	3,206	3,600	2,700
0421.002	Wireless Services	1,347	826	878	900	900
0421.007	Data Lines/Internet	480	1,485	1,699	1,800	1,900

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0421.007 2013 Internet Service for Golf Maintenance

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0422.000	Light & Power	13,763	16,227	16,465	18,000	18,000
0423.000	Water/Sewer	111,929	142,266	117,836	145,000	145,000
0424.000	Gas	12,683	8,715	8,664	10,000	10,000
0431.000	Surety Bonds	300	130	130	130	130
0432.000	Property Insurance	1,584	1,377	1,352	1,676	1,748
0433.000	Liability Insurance	3,039	2,942	2,890	2,987	2,643
0440.003	Motor Vehicle Equipment	7,562	9,000	9,000	9,000	9,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.003 2013 Contractual Lease:
Payments 46-57 of 60 payments for 6 Utility Carts

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0440.599	Undesignated Leases	0	0	35	60	50

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.599 2013 Contractual lease of Copier

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0442.599	Undesignated Rentals	750	5,550	4,599	4,200	4,200

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0442.599 2013 Miscellaneous Rentals
This code is used to rent extra carts for tournament rentals

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0444.000	Repair Of Equipment	11,229	9,064	5,044	12,000	12,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0444.000 2013 Repair of Equipment
This code is used to pay for service agreements for our security syste
m, ID printer and repairs to overhead doors etc

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0444.007	Software Maintenance	0	0	0	0	7,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0444.007 2013 Software Repair of Equipment
This is used to pay for service agreements for point of sale
software,tee time software, sprinkler system software and repairs as
needed for these systems

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund GC - Golf Course						
Department 7250 - Golf Course						
Sub Dept 0200 - Maintenance						
0449.050	Licenses and Permits	0	0	750	0	0
0449.599	Undesignated Services	10,742	10,221	10,828	12,000	10,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0449.599 2013 Miscellaneous Services
This is used to pay for the portable restrooms on the course.

0460.000	Bank Fees	4,313	4,762	5,224	4,800	4,800
0463.000	Travel & Training Expens	630	879	495	595	595

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0463.000 2013 Travel Training
This code is used for credit hours needed for our pesticide
applicatorrenewal and updates.

0464.000	Local Mtng Cost/Mileage	3	0	0	0	0
0466.000	Books,Mags. & Membership	263	389	235	213	213

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0466.000 2013 Books&Memberships
This code is used to maintain membership in the NYS Turf Association
which entitles member to reduced training (for credit hours) rates.

0801.000	NYS E.R.S. Retirement	27,448	29,464	60,469	60,469	60,469
0810.000	Social Security	22,905	23,695	24,417	25,658	24,375
0820.000	Worker's Compensation	35,006	34,842	33,521	34,357	33,403
0830.000	Life Insurance	930	860	916	979	979
0840.000	Unemployment Ins. Nys	35,846	45,300	41,706	35,000	35,000
0860.000	Medical Insurance	92,287	92,770	88,588	95,316	128,648
0861.000	Dental Insurance	7,203	7,182	7,631	7,527	9,996
	MAINTENANC TOTAL :	813,937	855,447	849,146	909,868	935,380
	GOLF COURS TOTAL . . . :	974,566	1,032,401	1,019,009	1,052,401	1,096,803

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: GOLF COURSE - OPERATIONS & MAINTENANCE

CODE: GC.7250.0200

JOB TITLE	CODE			2012 ADOPTED APPROPRIATION			2013 ADOPTED APPROPRIATION
Crew Leader	5496	1		40,264	1		45,106
MW - 2[1]	5770	4.2	a	143,888	4.2	a	141,781
MW - 1	5760	1		35,186	1		35,883
MW - 3	5780	1		42,201	1		40,182
Horticulturist/Arborist[2]	7220	0.34		22,453	0.34		22,924
TOTAL		7.54	$	283,992	7.54	$	285,876

1. 40% balance shown in A.5110.0200, A.7110.3450, and A.7110.3460
2. 33% balance of position shown in A.7110.3450
   33% balance of position shown in A.8560.0000

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

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund GC - Golf Course						
Department 9901 - Interfund Transfers						
Sub Dept 0200 - Maintenance						
0900.V	Transfer To Debt Service	11,870	11,854	11,854	11,888	11,860
MAINTENANC TOTAL :		11,870	11,854	11,854	11,888	11,860
INTERFUND TOTAL . . . . :		11,870	11,854	11,854	11,888	11,860
EXPENSE TOTAL . . . . :		986,436	1,044,255	1,030,863	1,064,289	1,108,663
GolfCourse TOTAL EXPENSE . :		986,436	1,044,255	1,030,863	1,064,289	1,108,663
GOLFCOURSE TOTAL . . . . . :		986,436	1,044,255	1,030,863	1,064,289	1,108,663
TOTAL EXPENSES . . . . :		986,436	1,044,255	1,030,863	1,064,289	1,108,663
GRAND TOTAL . . . . :		986,436	1,044,255	1,030,863	1,064,289	1,108,663

LIBRARY FUND

CITY OF NIAGARA FALLS, NY
2013 Adopted Budget
LASALLE & MAIN STREET BRANCHES

	2013 Adopted Budget
APPROPRIATION FROM THE GENERAL FUND	$ 1,847,818.00

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

TOURISM FUND

REVENUES

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted
Fund T - Tourism						
REVENUE						
Department 0000 - Revenue						
Sub Dept ORG. 3						
1113.000	Room Occupancy Tax	1,357,762	1,581,668	1,788,892	1,000,000	1,000,000
1114.000	Trolley Service Tax	339,441	396,600	438,900	250,000	492,000
1190.000	Int/Pnty Non Property Ta	1,605	6,598	29,208	0	0
2701.000	Refund Appro Exp Prior Y	0	0	2,500	0	0
2705.004	Community Events Donatio	0	2,500	0	0	0
5031.A	Transfer Fr General Fund	0	0	50,000	0	0
5031.TR	Transfer fr Tribal Fund	15,000	20,000	20,000	0	0
SUB DEPT TOTAL . . :		1,713,808	2,007,366	2,329,500	1,250,000	1,492,000
REVENUE TOTAL . . . . . :		1,713,808	2,007,366	2,329,500	1,250,000	1,492,000
REVENUE TOTAL . . . . :		1,713,808	2,007,366	2,329,500	1,250,000	1,492,000
Tourism TOTAL REVENUE . :		1,713,808	2,007,366	2,329,500	1,250,000	1,492,000
TOURISM TOTAL . . . . :		1,713,808	2,007,366	2,329,500	1,250,000	1,492,000
TOTAL REVENUES . . . . :		1,713,808	2,007,366	2,329,500	1,250,000	1,492,000
GRAND TOTAL . . . . :		1,713,808	2,007,366	2,329,500	1,250,000	1,492,000

TOURISM FUND

EXPENDITURES

FINANCIAL MANAGEMENT
BUDGET LISTING

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund T - Tourism						
EXPENSE						
Department 6410 - Tourism						
Sub Dept 0000 - .						
0411.000	Office Supplies	196	120	160	300	300
0449.068	Summer Concert Series	24,000	24,000	34,400	22,000	0
0449.069	Ontario House Jazz Fest	10,243	8,900	0	0	0
0449.070	Blues Festival	16,000	30,000	30,000	10,000	0
0449.071	Signage	0	3,000	3,490	3,000	3,000
0449.072	NF Business Associations	3,000	3,000	0	0	0
0449.073	City Concerts	0	0	0	0	32,000
0449.074	Boundary Waters Treaty	19,000	0	0	0	0
0449.114	NFTA Trolley Services	241,722	281,111	418,225	250,000	492,000
0449.599	Undesignated Services	1,204,059	1,421,458	1,604,507	899,000	899,000

DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599 2013 Amount Includes:

NTCC	$800,000
NF Beautification Program	5,000
Fireworks Display	25,000
Falls Illumination Board	39,000
Niagara Arts & Cultural Center	30,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
0461.000	Postage	93	126	133	300	300
0467.000	Advertising	3,736	5,822	9,644	15,400	15,400
	. TOTAL . . . . :	1,522,049	1,777,537	2,100,559	1,200,000	1,442,000
TOURISM TOTAL . . . . :		1,522,049	1,777,537	2,100,559	1,200,000	1,442,000

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

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund T - Tourism						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.A	Transfer To General Fund	67,888	79,083	102,363	50,000	50,000
. TOTAL . . . . . :		67,888	79,083	102,363	50,000	50,000
INTERFUND TOTAL . . . . :		67,888	79,083	102,363	50,000	50,000
EXPENSE TOTAL . . . . :		1,589,937	1,856,620	2,202,922	1,250,000	1,492,000
Tourism TOTAL EXPENSE . :		1,589,937	1,856,620	2,202,922	1,250,000	1,492,000
TOURISM TOTAL . . . . :		1,589,937	1,856,620	2,202,922	1,250,000	1,492,000
TOTAL EXPENSES . . . . :		1,589,937	1,856,620	2,202,922	1,250,000	1,492,000
GRAND TOTAL . . . . :		1,589,937	1,856,620	2,202,922	1,250,000	1,492,000

DEBT SERVICE FUND

REVENUES

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Council Adopted
Fund V - Debt Service Fund						
REVENUE						
Department 0000 - Revenue						
Sub Dept ORG. 3						
2230.GA	Water Board - Sewer Div	362,473	92,277	0	1,860	2,829
3389.014	NYS Power Authority	850,000	850,000	850,000	850,000	850,000
4999.000	Appropriated Fund Balanc	0	0	0	1,500,000	0
5031.A	Transfer Fr General Fund	5,688,520	5,911,508	5,717,091	6,409,090	6,376,747
5031.CE	Transfer Fr Surface Lots	163,348	162,804	162,429	157,567	152,103
5031.CR	Transfer Fr Parking Ramp	123,863	115,237	106,400	112,200	0
5031.GC	Transfer Fr GolfCrs Fund	11,870	11,854	11,854	11,888	11,860
5031.H	Transfer Fr Capital Fd	0	0	2,400,530	0	0
SUB DEPT TOTAL . :		7,200,074	7,143,680	9,248,304	9,042,605	7,393,539
REVENUE TOTAL . . . . . :		7,200,074	7,143,680	9,248,304	9,042,605	7,393,539
REVENUE TOTAL . . . . :		7,200,074	7,143,680	9,248,304	9,042,605	7,393,539
Debt Servi TOTAL REVENUE . :		7,200,074	7,143,680	9,248,304	9,042,605	7,393,539
DEBT SERVI TOTAL . . . . . . :		7,200,074	7,143,680	9,248,304	9,042,605	7,393,539
TOTAL REVENUES . . . . :		7,200,074	7,143,680	9,248,304	9,042,605	7,393,539
GRAND TOTAL . . . . :		7,200,074	7,143,680	9,248,304	9,042,605	7,393,539

DEBT SERVICE FUND

EXPENDITURES

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund V - Debt Service Fund						
EXPENSE						
Department 1380 - Paying Agent Fees						
Sub Dept 0000 - .						
0468.000	Paying Agent Commissions	67,763	0	61,009	0	50,000
	. TOTAL . . . . . :	67,763	0	61,009	0	50,000
PAYINGAGEN TOTAL . . . :		67,763	0	61,009	0	50,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund V - Debt Service Fund						
Department 9710 - Serial Bonds						
Sub Dept 0000 - .						
0600.000	Principal On Debt	3,306,042	3,105,573	3,046,615	3,558,783	3,491,714
0700.000	Interest On Debt	2,989,050	3,123,987	3,022,846	3,133,822	3,001,825
	. TOTAL . . . . . :	6,295,092	6,229,560	6,069,461	6,692,605	6,493,539
SERIAL BON TOTAL . . . :		6,295,092	6,229,560	6,069,461	6,692,605	6,493,539

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Council Adopted
Fund V - Debt Service Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.A	Transfer To General Fund	1,239,633	2,850,000	3,350,000	2,350,000	850,000
. TOTAL . . . . . :		1,239,633	2,850,000	3,350,000	2,350,000	850,000
INTERFUND TOTAL . . . :		1,239,633	2,850,000	3,350,000	2,350,000	850,000
EXPENSE TOTAL . . . . :		7,602,488	9,079,560	9,480,470	9,042,605	7,393,539
Debt Servi TOTAL EXPENSE . :		7,602,488	9,079,560	9,480,470	9,042,605	7,393,539
DEBT SERVI TOTAL . . . . . :		7,602,488	9,079,560	9,480,470	9,042,605	7,393,539
TOTAL EXPENSES . . . . :		7,602,488	9,079,560	9,480,470	9,042,605	7,393,539
GRAND TOTAL . . . . :		7,602,488	9,079,560	9,480,470	9,042,605	7,393,539