

2023 Adopted Budget



Robert M. Restaino
Mayor

Anthony J. Restaino
City Administrator

**CITY OF NIAGARA FALLS, NY
2023 ADOPTED BUDGET
SUMMARY OF REVENUES & EXPENSES BY BUDGETARY FUND**

	Budgetary Funds	Total Revenues	Total Expenses*	Net Income / (Loss) Before Transfers	Transfers In From Other Funds**	Transfers Out To Other Funds	Total Net Transfer Between Funds	Utilization of Property Tax Levy
A	General Fund	\$ 88,107,605	\$ (92,557,572)	\$ (4,449,967)	\$ 11,777,489	\$ (7,327,522)	\$ 4,449,967	\$ 31,302,528
AT	Train Station	242,735	(409,577)	(166,842)	166,842	-	166,842	166,842
PO	Parking Operations	2,830,360	(568,691)	2,261,669	-	(2,261,669)	(2,261,669)	-
T	Tourism	3,000,000	(2,707,617)	292,383	-	(292,383)	(292,383)	-
L	Library	-	(1,921,947)	(1,921,947)	1,921,947	-	1,921,947	1,921,947
V	Debt Service	1,050,000	(5,238,733)	(4,188,733)	5,238,733	(1,050,000)	4,188,733	-
	Grand Total	\$ 95,230,700	\$ (103,404,137)	\$ (8,173,437)	\$ 19,105,011	\$ (10,931,574)	\$ 8,173,437	\$ 33,391,317

* Included in the General Fund "Total Expenses" figure is a transfer of \$900,000 to the Self Insurance Reserve and \$100,000 to the Capital Project Fund.

** Included in the General Fund total is a transfer from the Tribal Revenue Fund to the General Fund in the amount of \$8,173,437.

PROPERTY TAX ALLOCATION

	<u>2022</u>	<u>2023</u>	<u>\$ Increase</u>	<u>% Increase</u>
<u>AMOUNT RAISED BY PROPERTY TAX LEVY</u>	\$ 32,696,465	\$ 33,391,317	\$ 694,852	2.13%
<u>ASSESSED VALUATION OF TAXABLE PROPERTY</u>				<u>% Increase /</u>
HOMESTEAD	\$ 887,386,277	\$ 890,233,988	\$ 2,847,711	0.3%
NON-HOMESTEAD	\$ 395,173,823	\$ 394,488,050	\$ (685,773)	-0.2%
<u>BASE PROPORTION RATE ADJUSTMENT</u>				
HOMESTEAD - BASE PROPORTION	53.15741	53.33131	20%	
NON-HOMESTEAD - BASE PROPORTION	46.84259	46.66869		
<u>PROPERTY TAX RATE PER \$1,000</u>				<u>% Increase /</u>
HOMESTEAD	\$ 19.586278	\$ 20.003760	\$ 0.417482	2.13150%
NON-HOMESTEAD	\$ 38.757302	\$ 39.502566	\$ 0.745264	1.92290%

2023 BUDGET INDEX

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LIBRARY FUNDING L 1

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REVENUES T 1

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GENERAL FUND

REVENUES

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ACCOUNT	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1001.000 Real Property Taxes	30,952,435	31,279,275	32,050,847	32,696,465	33,391,317
1001.7520 Allowance/Uncollected	200,000-	200,000-	200,000-	200,000-	200,000-
1002.000 Relieved Taxes	93,287	78,874	60,283	80,000	62,000
1003.001 School T/R Write Off	200,359-	499,576-	474,950-	250,000-	250,000-
1003.002 City T/R Write Off	342,636	535,430-	641,246-	300,000-	300,000-
1081.001 NF Housing Auth. In-Lieu	77,317	82,088	76,643	78,222	78,222
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteaagle Ridge In Lieu	117,017	121,216	125,771	129,544	134,220
1081.012 Niagara Towers In Lieu	55,040	55,827	56,664	57,514	58,703
1081.025 NF Bridge Commission	158,212	159,871	122,489	159,871	159,871
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	0	8,300	0
1081.044 Center City NDC In Lieu	4,000	4,000	2,000	4,000	0
1081.049 Center City N.D.C.	0	3,688	942	1,885	1,918
1081.051 1035 South Ave - CCNDC	915	2,772	942	1,885	1,918
1081.056 Ctr City - 1034 Mich Ave	1,620	1,643	1,668	1,668	1,698
1081.057 V. Morello Sr.Housing	18,925	19,303	19,689	20,083	20,485
1081.064 NHS - 261 Portage Rd	4,999	5,099	5,201	5,305	5,411
1081.067 G & A Warehouse In Lieu	16,419	29,065	0	0	0
1081.069 Carolyn's House 6th St	9,443	9,632	0	0	0
1081.071 Unity Park LLC	7,460	7,609	7,762	7,917	8,075
1081.072 New Path International	33,912	34,397	34,915	45,693	0
1081.073 Merani Hospitality, LLC	90,324	116,982	118,743	118,743	120,864
1081.074 LaSalle Hospitality	62,704	76,540	77,693	70,934	72,201
1081.076 M & S Hotels 10111 NFBld	78,108	0	0	0	0
1081.079 224 Group LLC	43,700	46,755	49,925	0	0
1081.080 Snow Park LLC	56,351	0	0	0	0
1081.081 Center Court I LLC	30,048	32,481	36,490	36,490	30,025
1081.082 Frank's Vacuum Trucks	22,567	22,578	22,918	27,042	27,525
1081.083 Greenpac Mill	574,268	582,488	591,256	591,256	601,817
1081.084 Jai Devi	9,312	10,296	11,314	12,177	18,545
1081.085 Olin Corp	11,506	11,670	11,846	14,216	14,470
1081.086 SAI Lodging, LLC	33,272	37,153	41,169	44,626	48,941
1081.089 FallsHotel,LLC-6501NFBld	36,931	41,685	46,602	50,891	56,165
1081.090 Maid of Mist - ComfortIn	116,941	118,614	120,400	120,400	122,551
1081.091 Plati Niagara Inc-333Rnb	46,931	52,490	58,242	63,204	69,384
1081.093 IndianOceanLLC 900BfloAv	36,092	0	84,129	47,572	51,954
1081.094 Merani Hldng223RainbowAv	10,943	12,402	13,910	15,231	16,848
1081.095 NF Hospitlity7726 NF Blv	21,455	23,098	25,934	28,423	31,463
1081.096 Niagara Lodging Inc	0	0	101,150	41,653	46,201
1081.097 Covanta	679,693	698,425	708,938	708,938	721,601
1081.098 6115 NF Blvd-Comfort Inn	28,919	33,132	37,488	41,345	46,009
1081.099 DSAV LLC-America's Best	0	0	0	10,471	0
1081.100 Walnut Ave Housing	12,624	12,705	13,035	13,035	15,046

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

Sub Dept ORG. 3					

1081.101 Brightsfields Corp.	11,374	17,470	17,733	23,755	25,157
1081.102 HH 310 LLC (Hamister)	48,054	56,871	67,711	76,211	86,223
1081.103 Niagara Center of Commer	22,517	31,108	31,576	39,970	40,684
1081.104 2445 Allen Avenue	6,916	7,878	8,434	8,434	9,030
1081.105 Niagara City Lofts	18,164	21,553	19,876	19,876	18,623
1081.106 Sanborn Distillery Corp	0	5,264	5,343	6,212	6,322
1081.107 Metropolis Property Mgmt	0	0	0	3,119	0
1081.108 Rupal Corp	0	0	58,245	26,502	30,800
1081.109 NF Center for Tourism LL	0	0	41,664	41,664	42,408
1081.110 Penn Terra-USRE Corp	0	0	1,124	2,013	0
1081.111 Plati Niagara Inc 2	0	0	10,467	10,467	10,654
1081.112 The Eleanor Apts. LLC	0	0	2,470	2,922	3,435
1081.113 Belmont Housing Res.	0	0	0	8,372	8,539
1081.114 Buffalo Fuel Corp. Proj.	0	0	0	7,079	7,205
1081.115 LMR Real Prop Holding LL	0	0	0	1,564	1,873
1081.116 LSN Holdings LLC	0	0	0	1,261	1,417
1081.117 Niagara Club LLC	0	0	0	0	11,627
1084.001 Sale of City Property	9,000	500	0	0	0
1085.000 Proceeds-In-Rem Sale	0	0	0	1,000,000	1,000,000
1085.146 In-Rem Sale 10/09/19	2,446,531	115,850	0	0	0
1090.001 Int/Pen City Taxes	656,970	506,349	571,356	700,000	700,000
1090.002 Int/Pen County Taxes	14,422	6,598	13,626	11,622	11,622
1110.000 HRU Sales Tax - NYS	8,076,154	5,986,020	8,171,464	7,200,000	8,150,000
1120.000 Sales Tax - Niag. County	10,004,273	10,144,642	11,529,554	9,800,000	11,500,000
1130.000 Utilities Gross Rcpt Tax	996,155	960,093	1,029,490	1,100,000	1,100,000
1170.000 Franchise Fees	690,141	695,477	689,298	600,000	650,000
1230.001 Tax Searches	0	0	0	150	150
1230.006 Combined Search Fee	35,525	36,855	48,850	26,000	30,000
1230.008 Duplicate Tax Bill Fee	2	0	0	0	0
1232.000 5% Collection Fee School	30,162	16,099	17,484	20,000	20,000
1232.2016 2016-17 School Tax 5% Fe	1,073	0	0	0	0
1232.2017 2017-18 School Tax 5% Fe	26,553	1,488	0	0	0
1232.2018 2018-19 School Tax 5% Fe	52,190	22,194	1,612	0	0
1232.2019 2019-20 School Tax 5% Fe	0	42,537	25,153	1,500	0
1232.2020 2020-21 School Tax 5% Fe	0	0	48,333	32,000	1,600
1232.2021 2021-22 School Tax 5% Fe	0	0	0	36,000	15,000
1232.2022 2022-23 School Tax 5% Fe	0	0	0	0	36,000
1235.002 Human Res.-Civil Svc Exa	0	15,000	0	0	0
1240.001 Credit Card Rebate	2,661	53,895	54,151	54,000	55,000
1255.001 Vital Statistics	54,416	47,482	55,762	48,000	48,000
1255.002 Commissioner Deeds	235	160	185	250	100
1255.004 Miscellaneous	18,897	10,239	0	14,000	0
1255.005 Dog Release Fee	3,900	2,150	3,605	6,230	6,230
1255.007 Block Party Fees	425	0	50	0	150
1255.008 Copies of Records	0	0	6,694	0	6,700

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

Sub Dept ORG. 3					

1255.009 Certificates of Marriage	0	0	3,842	0	4,000
1255.010 Freedom of Information	0	0	502	0	500
1255.011 Customer Paid Postage	0	0	264	0	400
1265.001 In-Rem Fees	78,402	2,400	300	75,000	75,000
1520.001 Transcopies	18,353	16,315	14,865	10,000	15,000
1520.002 Record Checks	18,375	26,385	9,160	31,000	10,000
1520.003 Citizen ID Cards	1,665	765	450	1,500	500
1540.001 Investigation Fee	140	100	90	0	100
1540.003 E.M.S. Training	10,800	3,000	0	11,100	4,000
1540.004 Auto Emergency Response	39,938	45,489	77,997	35,000	50,000
1560.001 Certif Occupancy/Complnc	0	40	80	130	120
1570.000 Demolition Of Unsafe Bld	54,016	106,237	72,768	25,000	25,000
1589.010 Towing Fees & Permits	35,657	40,967	42,943	32,000	40,000
1710.002 Weeds, Debris, Etc	21,431	10,079	6,673	60,000	7,000
1980.002 Market Lease Payments	21,200	21,200	21,200	22,850	0
1980.003 Stall Lease Payments	4,800	4,800	4,800	4,800	0
2001.009 Recreational Court Fee	0	500	0	840	0
2012.006 Vending Machines	207	323	400	850	400
2012.007 Hyde Park-Shelter Rental	16,920	7,720	19,215	16,000	16,000
2012.009 Parks - Pool Rental	0	0	0	2,100	0
2012.010 Rental-9330 Colvin-CYAA	0	1,000	1,000	1,000	1,000
2030.000 Stadium Fees & Charges	23,552	11,342	15,456	15,000	0
2110.000 Zoning Fees	16,625	10,350	9,875	4,000	20,000
2130.000 Debris Removal	99,812	69,954	75,099	85,000	85,000
2130.001 Refuse-User Fee	0	2,665,928	3,874,379	4,001,595	3,985,452
2130.002 Refuse-Dump Permits	7,906	9,015	7,200	5,000	7,000
2130.003 Refuse-TelevisionDisposa	3,370	3,730	3,250	1,500	3,100
2130.004 Refuse-Disposable Tags	70	170	85	0	100
2130.007 Refuse-Administrative Fe	0	0	141	0	200
2229.007 NFSD Reimb Resource Off	467,979	472,917	482,495	420,661	523,008
2229.008 B.O.E. Tax Collections	65,020	66,515	67,446	67,872	73,611
2229.009 Niagara County	8,273	3,760	0	9,025	0
2229.011 Town of Wilson	30,863	30,938	31,463	30,163	30,638
2229.014 Town of Niagara	0	18,769	32,721	31,369	31,863
2230.FA NF Water Board	120,977	134,965	136,899	123,000	123,000
2260.017 Vest Reimbursement	38,594	0	0	7,225	0
2260.019 Seneca Casino Reimb.	20,319	0	23,002	0	0
2260.2783 DCJS Domestic Violence	44,753	44,257	0	0	0
2260.2797 PROJECT "GIVE"	89,445	103,859	89,445	89,445	89,445
2270.019 NFFD-Inspections/Trainin	904	0	0	2,200	1,300
2270.599 NFFD-Miscellaneous	2,878	0	535	1,000	500
2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000 Interest Earnings	52,720	15,506	3,764	15,000	4,000
2401.002 Int. Rebate NYS PSB	265,460	254,860	244,116	239,000	225,000
2410.004 Ice Pavilion Lease	229,025	230,151	230,151	230,151	230,151

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Fund A - General Fund					
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Department 0000 - Revenue					

Sub Dept ORG. 3					

2410.008 Rent of Walkway-Old Fall	800	1,400	0	0	0
2410.009 Golf Course Equip Lease	6,919	3,375	4,875	5,400	5,400
2410.010 Golf Course Storage Rent	1,800	2,400	2,400	2,400	2,400
2410.011 Golf Course Utility Reim	0	50,095	29,106	62,000	62,000
2410.030 City Mkt-Save A Lot Rent	0	0	0	0	92,400
2410.031 City Mkt-Dollar Gen Rent	0	0	0	0	72,900
2410.033 City Mkt-McDonalds Rent	0	0	0	0	43,560
2410.034 City Mkt-New Direction R	0	0	0	0	53,500
2410.035 City Mkt-Farmer's Stale	0	0	0	0	6,500
2414.000 Rental Equipment	11,850	650	1,200	15,000	15,000
2417.002 Cash Short/Over B&C	167-	212	1,416-	0	0
2417.008 Cash Short/Over City Clr	0	0	5	0	0
2501.001 Theater Licenses	0	0	150	150	150
2501.005 Junk Dealer License	900	900	1,050	1,050	1,050
2501.006 Tourism License	8,130	3,500	6,970	9,090	8,000
2501.007 Auction License	300	350	200	250	400
2501.009 Helicopter License	2,200	0	1,150	850	1,150
2501.010 Going-Out-Of-Business	150	125	100	0	0
2501.011 Huckster Licenses	5,685	3,025	2,980	4,500	4,500
2501.012 Taxi Driver License	9,580	7,990	7,150	11,000	7,100
2501.014 Electrician License	9,845	8,055	7,150	8,000	8,000
2501.015 Home Improvement License	32,000	29,250	30,650	25,000	30,000
2501.016 Stationary Fireman	8,320	7,470	5,760	8,000	5,000
2501.021 Automatic Devices	3,150	2,550	3,800	4,500	3,800
2501.024 Ambulance Licenses	3,100	3,800	3,700	1,600	3,700
2501.025 Plumbers License	37,225	34,835	35,680	36,000	36,000
2501.026 Landlord License Fee	63,560	86,900	51,185	86,900	86,900
2501.028 Demo Contractor License	14,000	12,000	12,000	12,000	12,000
2501.030 Horse Drawn Carriage	0	0	250	200	200
2501.031 Pawn Broker License	0	0	600	200	200
2501.032 Street Performers	0	0	125	100	200
2501.599 Undesignated	700	400	0	0	0
2540.002 Bingo License Fee	5,548	1,339	3,153	7,000	3,100
2541.001 5% Game of Chance Fee	40	230	0	0	0
2541.002 Game of Chance License	0	230-	0	0	0
2541.005 Bell Jar License-City	90	90	90	110	100
2542.000 Dog Licenses	34,183	26,871	31,314	42,400	32,000
2545.001 Marriage Licenses	6,033	2,955	2,880	5,500	3,000
2545.010 Petroleum Use Inflamator	4,435	2,700	4,885	5,430	5,000
2545.021 Vending Machine License	10,680	9,560	11,130	17,765	12,000
2545.023 Hunter Fees NYS DEC RAU	308	122	412	500	1,000
2545.025 Short-Term Rental Licens	0	0	0	0	30,000
2550.001 Loading Zones Permit Fee	1,710	1,825	1,655	2,000	1,500
2550.002 Right-of-Way Permits	75,800	78,490	65,990	55,000	60,000
2550.005 Driveway Sign Permits	75	200	50	2,000	50

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

Sub Dept ORG. 3					

2550.006 Cellular Towers	66,170	66,668	60,751	67,000	61,000
2555.000 Bldg Alteration Permits	228,250	330,650	454,320	300,000	300,000
2555.001 Plan Review Fee	3,125	1,910	5,160	3,000	3,000
2556.000 Truss ID Fees	400	200	250	300	250
2557.000 Plan Review Permit	0	0	0	250	0
2565.000 Plumbing Permits	73,222	56,732	94,272	80,000	80,000
2570.000 Security & Fire Alrm Prm	2,205	911	635	1,000	600
2590.001 Electrical Permits	48,500	63,385	53,995	50,000	51,000
2610.001 City Court Fines	193,568	136,570	213,684	225,000	214,000
2610.002 Traffic Violation-Bus Pt	0	0	46,790	0	125,000
2610.006 Parking Violation Fines	374,993	214,437	341,747	400,000	350,000
2610.007 Parking Violation-Canada	3,365	775	1,090	5,500	3,000
2610.008 Parking Viol/Out-State	16,230	7,740	13,480	9,000	14,000
2610.009 Parking Ticket Dispositn	0	20	0	0	0
2610.010 Parking Violation-Boot P	12,225	2,500	10,300	10,000	10,000
2620.000 Forfeitures Of Deposits	800	550	750	1,500	1,500
2650.000 Sale Of Scrap	23,143	77,431	23,156	20,000	20,000
2655.001 Sale of Maps	54	0	0	0	0
2655.007 Photocopies Sales	33	3	0	150	0
2655.599 Undesignated Sales	1,249	0	0	6,600	0
2660.000 Sale-Real Property	1,000	0	0	0	0
2660.001 Miscellaneous Prop Sale	0	53,573	0	0	0
2665.000 Sale-Equipment	17,500	0	0	10,000	20,000
2690.001 Damages to City Prop Rec	905	3,769	3,633	1,000	1,000
2700.000 Medicare Part D Reimbrsm	269,380	209,056	294,079	300,000	300,000
2701.000 Refund Appro Exp Prior Y	3,297	1,319	0	0	0
2701.596 Prior Yr Fica Refund	0	0	0	2,500	2,500
2770.015 Bus Bench Advertisment	4,410	4,129	4,791	4,400	4,700
2770.599 Undesignated Misc Rev	24,456	45,870	134,965	1,500	1,500
2801.CD Interfd Rev From Comm De	105,020	162,966	16,432	311,133	300,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD 2023 Amount Includes
 \$160,000 Clean Neighborhood Temporary: A.8510.0000.0140.000
 \$115,000 Blight Elimination/Grass Cutting: A.8510.0000.0449.080
 \$25,000 Code Enforcement Overtime: A.3620.0000.0140.000

3001.000 State Revenue Sharing	17,794,424	16,904,703	18,684,145	17,794,424	17,794,424
3005.000 Mortgage Tax	326,380	384,178	527,198	350,000	450,000
3389.005 Court Facilities	215,881	190,449	193,718	296,762	327,648
3389.014 NYPA	304,240	288,564	591,793	300,000	600,000
3820.000 State Aid Youth Program	24,000	24,000	0	24,000	0
4271.000 Police Cops More Grant	0	0	379,712	653,713	653,713
5031.H0614 Trf from Buff Ave Brwnfl	11,463	0	0	0	0
5031.H0622 Trnsfr Various Parks Imp	1,168	0	0	0	0
5031.H0816 Trnsfr Police Dept	0	0	8,280	0	0

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

Sub Dept ORG. 3					

5031.P0 Transfer Fr Parking Oper	2,476,126	547,847	1,907,563	1,891,213	2,261,669
5031.T Transfer Toursim Fund	215,458	157,648	250,561	300,877	292,383
5031.TR Transfer Tribal Fund	10,473,581	9,273,706	8,843,067	8,773,706	8,173,437
5031.V Transfer Debt Service	950,000	850,000	1,250,000	1,250,000	1,050,000

SUB DEPT TOTAL . :	94,373,221	87,384,905	97,394,238	96,224,596	99,885,094

REVENUE TOTAL :	94,373,221	87,384,905	97,394,238	96,224,596	99,885,094

REVENUE TOTAL :	94,373,221	87,384,905	97,394,238	96,224,596	99,885,094

GeneralFund TOTAL REVENUE . :	94,373,221	87,384,905	97,394,238	96,224,596	99,885,094

GENERLFUND TOTAL :	94,373,221	87,384,905	97,394,238	96,224,596	99,885,094
=====					
TOTAL REVENUES :	94,373,221	87,384,905	97,394,238	96,224,596	99,885,094

GRAND TOTAL :	94,373,221	87,384,905	97,394,238	96,224,596	99,885,094

GENERAL FUND EXPENDITURES

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

Sub Dept 1010 - Council					

0110.000 Biweekly Payroll	80,731	60,000	59,999	60,000	60,000
0125.000 Insurance OPT Out	12,628	10,630	6,157	3,500	3,500
0155.000 Holiday Pay	579	0	0	0	0
0181.000 Vacation Pay	1,882	0	0	0	0
0182.000 Personal Time	362	0	0	0	0
0183.000 Compensatory Time Off	83	0	0	0	0
0189.000 Sick Leave	145	0	0	0	0
0411.000 Office Supplies	516	16	141	1,250	1,250
0419.598 HR Commission Supplies	0	0	0	600	600
0419.599 Undesignated Supplies	71	0	0	600	600
0421.001 Phone Extension Chgs	939	848	880	950	1,000
0433.000 Liability Insurance	641	53	653	716	450
0440.599 Copier Lease	126	678	681	685	735
0449.599 Undesignated Services	639	0	0	2,500	2,500
0451.000 Consultants	0	0	0	4,000	4,000
0461.000 Postage	2	0	1	150	150
0463.000 Travel & Training Expens	0	0	0	1,000	1,000
0464.000 Local Mtng Cost/Mileage	0	0	0	900	900
0466.000 Books,Mags. & Membership	175	0	0	300	300
0467.000 Advertising	22	0	0	0	0
0810.000 Social Security	7,376	5,403	5,061	4,858	4,858
0820.000 Worker's Compensation	7,137	7,138	3,439	3,916	3,916
0830.000 Life Insurance	387	272	232	408	314
0860.000 Medical Insurance	63,013	42,788	44,071	98,937	52,590
0861.000 Dental Insurance	3,377	3,188	3,188	5,544	2,759

COUNCIL TOTAL . :	180,831	131,014	124,503	190,814	141,422

LEGISLATIV TOTAL . . . :	180,831	131,014	124,503	190,814	141,422

**BUDGET
PERSONNEL**

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

<u>JOB TITLE</u>	<u>CODE</u>	<u>2022 ADOPTED</u>		<u>2023 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Council Member	1400	5	\$ 60,000	5	\$ 60,000
	TOTAL	5	\$ 60,000	5	\$ 60,000

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	116,747	78,277	78,000	78,000	78,000
0155.000 Holiday Pay	2,179	0	0	0	0
0181.000 Vacation Pay	3,962	0	0	0	0
0182.000 Personal Time	1,188	0	0	0	0
0189.000 Sick Leave	6,537	0	0	0	0
0411.000 Office Supplies	720	1,041	422	850	850
0414.000 Auto/Equip-Gas,Oil,Greas	414	468	926	1,000	1,000
0419.001 Automotive Parts	78	0	65	500	500
0419.599 Undesignated Supplies	1,275	1,984	879	1,000	1,000
0421.001 Phone Extension Chgs	1,072	1,035	973	1,100	1,150
0421.002 Wireless Services	914	1,438	1,231	1,300	1,300
0433.000 Liability Insurance	694	53	633	389	331
0440.599 Copier Lease	81	798	817	800	950
0445.001 Promotional Materials	339	780	1,409	1,000	1,000
0461.000 Postage	14	63	77	300	300
0463.000 Travel & Training Expens	3,974	1,097	1,025	4,500	4,500
0464.000 Local Mtng Cost/Mileage	0	327	0	750	750
0466.000 Books,Mags. & Membership	85	1,243	334	500	500
0467.000 Advertising	0	0	585	300	300
0810.000 Social Security	10,139	6,029	6,008	5,967	5,967
0820.000 Worker's Compensation	9,426	9,426	4,469	5,091	5,091
0830.000 Life Insurance	590	354	354	442	386
0860.000 Medical Insurance	32,811	2,391	0	0	0
0861.000 Dental Insurance	1,764	126	0	0	0

. TOTAL :	195,003	106,930	98,207	103,789	103,875

**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE
DIVISION: MAYOR
CODE: A.1210.0000

		2022 ADOPTED		2023 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Mayor	1404	1	\$ 78,000	1	\$ 78,000
	TOTAL	1	\$ 78,000	1	\$ 78,000

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	97,964	82,526	96,799	112,808	132,268
0155.000 Holiday Pay	4,959	3,336	4,445	0	0
0181.000 Vacation Pay	18,106	552	3,150	0	0
0182.000 Personal Time	1,950	363	1,158	0	0
0184.000 Funeral Leave	0	0	269	0	0
0189.000 Sick Leave	13,755	77	3,271	0	0
0411.000 Office Supplies	262	605	517	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	0	335	445	500	500
0419.001 Automotive Parts	0	0	346	0	0
0419.599 Undesignated Supplies	0	5,482	0	250	250
0421.001 Phone Extension Chgs	350	375	368	350	400
0421.002 Wireless Services	840	183	971	1,300	1,300
0433.000 Liability Insurance	430	52	628	673	1,189
0440.599 Copier Lease	175	678	681	685	735
0446.006 311 Call Center	0	0	0	0	101,604
0449.000 Service Peculiar / Dept.	0	1,050	0	0	0
0449.599 Undesignated Services	0	25,151	42,650	36,000	36,000
0451.000 Consultants	0	0	20,475	40,000	40,000
0461.000 Postage	14	3	48	100	100
0463.000 Travel & Training Expens	6	6	6	6	6
0464.000 Local Mtng Cost/Mileage	0	37	0	300	300
0466.000 Books,Mags. & Membership	0	280	0	300	300
0810.000 Social Security	10,465	6,648	8,352	8,630	10,119
0820.000 Worker's Compensation	9,039	9,039	9,293	7,363	7,363
0830.000 Life Insurance	564	387	495	647	393
0860.000 Medical Insurance	19,323	6,576	7,676	8,541	48,326
0861.000 Dental Insurance	1,067	1,328	1,464	1,499	3,213

ADMINISTRA TOTAL :	179,269	145,069	203,507	220,952	385,366

MAYOR TOTAL :	374,272	251,999	301,714	324,741	489,241

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: ADMINISTRATOR

CODE: A.1210.0001

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Administrator	1402	1	\$ 35,000	1	\$ 35,000
Exec Asst-Chief Executive Offices	1447	1	35,000	1	43,268
Public Information Officer	1170	1	42,808	1	54,000
	TOTAL	3	\$ 112,808	3	\$ 132,268

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	831,377	818,373	715,881	911,872	944,838
0125.000 Insurance OPT Out	20,599	11,015	12,076	12,099	12,099
0140.000 Overtime	1,642	2,551	6,765	5,000	6,000
0150.000 Acting Next-In-Rank Pay	1,519	1,372	807	0	0
0155.000 Holiday Pay	45,272	41,201	37,606	0	0
0181.000 Vacation Pay	60,687	82,870	59,214	0	0
0182.000 Personal Time	13,896	13,408	13,269	0	0
0183.000 Compensatory Time Off	4,179	5,088	1,791	0	0
0184.000 Funeral Leave	803	2,944	393	0	0
0185.000 Jury Duty	0	0	133	0	0
0189.000 Sick Leave	33,402	45,378	22,025	0	0
0190.000 Vacation Cash Conversion	2,658	9,441	0	0	0
0411.000 Office Supplies	8,360	8,202	8,422	10,000	11,000
0416.000 Consumable Printed Forms	17,541	16,699	20,204	20,000	24,000
0421.001 Phone Extension Chgs	3,454	3,194	3,211	3,500	3,700
0431.000 Surety Bonds	110	182	182	189	189
0433.000 Liability Insurance	4,441	439	5,261	5,665	5,101
0440.599 Copier Lease	3,094	3,491	3,529	3,575	4,000
0444.000 Repair Of Equipment	3,524	6,257	5,270	3,500	3,500
0449.599 Undesignated Services	830	0	0	1,727	1,727
0451.000 Consultants	9,750	2,750	19,900	15,000	15,000
0459.000 Auditors	32,350	29,500	32,820	35,000	32,000
0460.000 Bank Fees	604	809	927	1,000	1,000
0461.000 Postage	35,275	35,528	35,376	38,000	38,000
0463.000 Travel & Training Expens	1,010	561	565	2,000	2,000
0464.000 Local Mtng Cost/Mileage	0	17	0	0	0
0466.000 Books,Mags. & Membership	400	10	60	740	740
0810.000 Social Security	77,940	79,139	66,590	71,066	73,665
0820.000 Worker's Compensation	71,705	71,705	55,673	59,992	59,992
0830.000 Life Insurance	2,921	2,773	2,568	3,523	3,200
0860.000 Medical Insurance	322,184	331,247	276,208	294,565	344,520
0861.000 Dental Insurance	18,042	16,204	13,310	13,444	15,826

. TOTAL :	1,629,569	1,642,348	1,420,036	1,511,457	1,602,097

CONTROLLER TOTAL . . . :	1,629,569	1,642,348	1,420,036	1,511,457	1,602,097

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Controller	1105	1	\$ 102,753	1	\$ 104,889
Account Clerk	1115	3	94,408	4	128,868
Billing & Collection Clerk	1136	1	36,120	-	-
Principal Account Clerk	1137	1	46,709	1	51,066
Billing Supervisor	1138	1	54,621	1	56,724
Payroll Supervisor	1140	1	59,181	1	73,521
Senior Auditor	1145	1	62,882	1	69,846
Junior Accountant	1199	1	57,220	1	57,948
Senior Accountant	1196	1	94,732	1	95,460
Auditor/Budget Analyst	1198	1	45,527	1	48,069
Senior Clerk	1570	2	74,447	2	82,388
Principal Clerk	1580	4	175,772	3	135,577
Parking Violations Clerk	1585	-	-	1	40,482
Stipend-Junior Accountant			7,500		-
TOTAL		18	\$ 911,872	18	\$ 944,838

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	119,486	104,781	106,687	147,252	153,003
0111.000 Biwkly Comp Differential	2,142	0	0	0	0
0125.000 Insurance OPT Out	13,543	14,429	3,333	0	0
0140.000 Overtime	0	0	306	0	0
0155.000 Holiday Pay	6,151	5,500	5,484	0	0
0181.000 Vacation Pay	4,339	1,536	36,146	0	0
0182.000 Personal Time	2,091	2,124	2,554	0	0
0184.000 Funeral Leave	636	253	672	0	0
0185.000 Jury Duty	0	0	165	0	0
0189.000 Sick Leave	5,606	2,132	10,392	0	0
0411.000 Office Supplies	606	1,371	1,091	1,200	2,500
0414.000 Auto/Equip-Gas,Oil,Greas	0	0	0	350	500
0416.000 Consumable Printed Forms	1,196	1,283	1,290	1,350	2,000
0419.001 Automotive Parts	0	0	0	300	800
0419.599 Undesignated Supplies	116	2,738	679	1,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0419.599 2023 AMOUNT REPRESENTS:
City wide cellular plan supplies; cases, chargers, screen protectors,
equipment purchases.

0421.001 Phone Extension Chgs	536	634	607	550	650
0433.000 Liability Insurance	746	56	674	888	808
0440.599 Copier Lease	559	692	706	705	795
0461.000 Postage	1,298	1,536	1,652	1,600	3,000
0463.000 Travel & Training Expens	0	0	0	0	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0463.000 2023 NYS PURCHASING CONFERENCE

0466.000 Books,Mags. & Membership	45	60	0	90	150
0467.000 Advertising	321	436	555	1,000	2,000
0810.000 Social Security	11,784	10,007	12,682	11,265	11,705
0820.000 Worker's Compensation	10,644	10,644	8,823	9,612	9,612
0830.000 Life Insurance	522	535	413	673	605
0860.000 Medical Insurance	24,338	24,561	48,295	56,924	60,906
0861.000 Dental Insurance	2,579	2,474	1,870	2,621	2,747

. TOTAL . . . : 209,284 187,782 245,076 237,380 254,781

PURCHASING TOTAL . . . : 209,284 187,782 245,076 237,380 254,781

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Purchasing Agent	1107	1	\$ 67,060	1	\$ 68,452
Records/Asset Control Clerk	1556	1	36,713	1	40,343
Purchasing Clerk	1860	1	43,479	1	44,208
	TOTAL	3	\$ 147,252	3	\$ 153,003

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	197,278	177,678	177,448	214,767	205,145
0125.000 Insurance OPT Out	30,630	30,630	28,130	10,000	10,000
0130.000 Temporary Payroll	3,295	0	0	0	0
0140.000 Overtime	694	429	712	700	700
0155.000 Holiday Pay	10,451	9,246	8,852	0	0
0181.000 Vacation Pay	16,787	11,624	38,542	0	0
0182.000 Personal Time	3,583	2,808	3,866	0	0
0184.000 Funeral Leave	0	1,800	0	0	0
0185.000 Jury Duty	942	0	0	0	0
0189.000 Sick Leave	10,349	4,670	11,960	0	0
0190.000 Vacation Cash Conversion	2,832	2,887	2,902	0	0
0411.000 Office Supplies	994	1,579	1,446	1,500	1,700
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0411.000			2023	Due to increase cost of paper supplies	
0414.000 Auto/Equip-Gas,Oil,Greas	858	189	442	1,200	1,300
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0414.000			2023	Due to increase cost of gas	
0419.001 Automotive Parts	28	124	321	750	750
0421.001 Phone Extension Chgs	1,057	984	990	1,100	1,150
0433.000 Liability Insurance	945	102	1,217	1,300	1,174
0440.599 Copier Lease	552	693	693	700	735
0444.007 Software Maintenance	7,219	7,219	7,219	7,500	7,500
0449.050 Licenses and Permits	0	0	0	1,500	1,500
0452.000 Appraisers	0	8,000	0	10,000	10,000
0461.000 Postage	2,194	2,087	2,424	3,000	3,300
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0461.000			2023	Due to increase cost of postage	
0463.000 Travel & Training Expens	1,915	852	446	1,800	1,800
0466.000 Books,Mags. & Membership	570	590	630	800	850
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0466.000			2023	Due to increase cost of memberships	
0467.000 Advertising	65	69	70	400	400
0810.000 Social Security	21,195	18,532	20,876	17,248	16,512
0820.000 Worker's Compensation	17,521	17,521	12,198	13,946	13,946
0830.000 Life Insurance	826	708	679	1,006	813
0860.000 Medical Insurance	32,376	28,799	27,323	61,603	85,465
0861.000 Dental Insurance	4,259	3,900	3,465	3,591	4,019

. TOTAL :	369,415	333,720	352,851	354,411	368,759

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

ASSESSOR TOTAL :	369,415	333,720	352,851	354,411	368,759

BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Assessor	1220	1	\$ 76,845	1	\$ 76,900
Assessor Technician	1250	1	45,469	1	46,491
Senior Assessor's Data Clerk	1261	1	44,246	1	33,183
Administrative Aide-Assessor	1562	1	35,777	1	36,141
Board Member	9642	5	2,430	5	2,430
Stipend - Assessor ¹			10,000		10,000
TOTAL		9	\$ 214,767	9	\$ 205,145

1. Funding for stipend contingent on continuation of Town of Niagara shared services agreement (see revenue code A.2229.014)

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1362 - Tax Adv. & Expense					

Sub Dept 0000 -					

0467.000 Advertising	3,086	1,137	2,792	3,500	3,500

. TOTAL :	3,086	1,137	2,792	3,500	3,500

TAX ADV.EX TOTAL . . . :	3,086	1,137	2,792	3,500	3,500

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1364 - Exp-Prop Acq'd For Taxes					

Sub Dept 0000 - .					

0411.000 Office Supplies	247	0	0	300	300
0449.599 Undesignated Services	109,527	169,821	53,554	140,000	140,000
0461.000 Postage	4,865	132	14	2,000	2,000
0467.000 Advertising	0	0	0	2,500	2,500

. TOTAL :	114,639	169,953	53,568	144,800	144,800

EXP/PROPTX TOTAL . . . :	114,639	169,953	53,568	144,800	144,800

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	211,484	212,637	185,071	231,851	241,165
0140.000 Overtime	327	206	169	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0140.000			2023	Amount Represents:	
Funding for employee to attend City Council meetings when the City Clerk is unavailable.					
0155.000 Holiday Pay	11,853	11,338	10,061	0	0
0181.000 Vacation Pay	19,415	16,664	14,719	0	0
0182.000 Personal Time	3,883	2,756	3,427	0	0
0183.000 Compensatory Time Off	266	415	73	0	0
0184.000 Funeral Leave	768	791	324	0	0
0187.000 Union Time	17	0	23	0	0
0189.000 Sick Leave	14,382	5,976	4,875	0	0
0411.000 Office Supplies	3,315	3,618	3,542	4,500	6,000
0413.000 Safety Shoes	0	0	0	150	150
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000			2023	Amount Represents:	
Funding for safety shoe expense for Senior Building Attendant.					
0421.001 Phone Extension Chgs	1,277	1,257	1,243	1,300	1,400
0421.002 Wireless Services	0	0	0	0	1,500
0431.000 Surety Bonds	109	182	182	189	189
0433.000 Liability Insurance	1,201	121	1,451	1,415	1,287
0440.100 Mail Machine Lease	7,426	7,426	7,426	7,430	8,400
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.100			2023	Amount Represents:	
Funding to cover contractual lease agreement for the City's central mail machine.					
0440.599 Copier Lease	1,120	710	726	735	850
0444.000 Repair Of Equipment	7,663	8,325	195	300	300
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000			2023	Amount Represents:	
Funding to pay for typewriter maintenance agreement for 3 machines.					
0446.007 Software	0	8,900	6,830	8,580	7,811
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0446.007			2023	Amount Represents:	
City Clerk Licensing & Vital Records System	\$3,650.00				
Vital Statistics Imaging System	\$3,100.00				
On Premise Badge System	\$1,061.00				
0449.599 Undesignated Services	2,005	1,840	1,864	2,500	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599			2023	Amount Represents:	

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

Sub Dept 0000 - .					

Funding for City P.O. Box rental; Niagara County filing fees;and Commissioner of Deeds oath of office for 4 employees.					
0461.000 Postage	3,301	3,390	3,236	4,200	4,500
0464.000 Local Mtng Cost/Mileage	0	20	94	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000 2023 Amount Represents:					
Funding for City Clerk to attend Niagara County Clerk Association meetings.					
0466.000 Books,Mags. & Membership	250	325	371	500	600
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000 2023 Amount Represents:					
Funding for newspaper subscription and Niagara County Association membership.					
0467.000 Advertising	745	535	743	1,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000 2023 Amount Represents:					
Funding for required legal notice publications.					
0810.000 Social Security	20,083	19,196	16,745	17,775	18,487
0820.000 Worker's Compensation	18,170	18,170	15,103	15,166	15,166
0830.000 Life Insurance	801	797	817	967	921
0860.000 Medical Insurance	128,068	128,475	80,548	82,870	84,528
0861.000 Dental Insurance	6,741	6,201	3,761	4,309	3,881

. TOTAL :	464,670	460,271	363,619	386,737	404,135

CITY CLERK TOTAL . . . :	464,670	460,271	363,619	386,737	404,135

**BUDGET
PERSONNEL**

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Clerk	1470	1	\$ 60,000	1	\$ 60,599
Account Clerk	1115	1	32,605	1	35,917
Principal Account Clerk	1137	1	53,212	1	54,283
Senior Clerk	1570	1	42,346	-	-
Principal Clerk	1580	-	-	1	45,141
Senior Building Attendant	5380	1	43,688	1	45,225
	TOTAL	5	\$ 231,851	5	\$ 241,165

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	433,630	241,031	229,635	273,246	264,701
0125.000 Insurance OPT Out	10,000	10,000	10,000	10,000	10,000
0140.000 Overtime	0	114	14	200	200
0155.000 Holiday Pay	18,544	12,393	12,047	0	0
0181.000 Vacation Pay	98,940	5,424	11,191	0	0
0182.000 Personal Time	6,891	3,088	3,326	0	0
0183.000 Compensatory Time Off	54	122	14	0	0
0184.000 Funeral Leave	696	263	329	0	0
0185.000 Jury Duty	0	2,149	351	0	0
0189.000 Sick Leave	70,742	3,691	5,226	0	0
0190.000 Vacation Cash Conversion	8,861	1,932	3,968	0	0
0411.000 Office Supplies	1,657	1,917	1,378	2,350	2,350
0419.599 Undesignated Supplies	0	1,229	0	0	0
0421.001 Phone Extension Chgs	1,287	1,190	1,170	1,310	1,400
0421.002 Wireless Services	471	730	0	0	0
0433.000 Liability Insurance	2,006	169	2,023	2,569	2,689
0440.599 Copier Lease	1,024	852	1,103	1,035	1,090
0444.000 Repair Of Equipment	0	0	0	100	100
0446.007 Software	0	450	450	1,650	1,650
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0446.007			2023	Amount represents: Scanning records and	
digitizing legal records.					
0449.020 Legal Proceedings,etc	3,143	3,481	1,045	4,000	4,000
0449.100 Residency Investigations	0	1,342	0	0	0
0451.000 Consultants	37,927	99,348	322,323	225,000	450,000
0461.000 Postage	536	302	303	1,000	1,000
0463.000 Travel & Training Expens	0	0	0	400	400
0464.000 Local Mtng Cost/Mileage	66	0	0	400	400
0466.000 Books,Mags. & Membership	15,211	15,395	16,102	17,500	17,500
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0466.000			2023	Amount represents: NYS Bar Assoc. dues,	
Library Plan / Online Software charges.					
0810.000 Social Security	49,776	19,315	21,180	21,684	21,030
0820.000 Worker's Compensation	29,702	29,702	15,059	17,849	17,849
0830.000 Life Insurance	1,636	1,028	1,013	1,324	1,129
0860.000 Medical Insurance	73,111	46,541	45,660	46,573	44,662
0861.000 Dental Insurance	5,229	3,570	3,656	3,465	3,339

. TOTAL :	871,140	506,768	708,566	631,655	845,489

BUDGET PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Corporation Counsel	1682	1	\$ 105,473	1	\$ 103,537
Deputy Corporation Counsel	1680	1	72,000	1	73,441
Principal Account Clerk	1137	1	52,294	1	53,021
Legal Secretary	1571	1	43,479	1	34,702
	TOTAL	4	\$ 273,246	4	\$ 264,701

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

Sub Dept 1520 - Risk Management					

0110.000 Biweekly Payroll	30,341	32,552	32,885	43,008	43,074
0155.000 Holiday Pay	1,719	1,727	1,817	0	0
0181.000 Vacation Pay	1,117	1,425	1,496	0	0
0182.000 Personal Time	641	542	608	0	0
0184.000 Funeral Leave	0	0	150	0	0
0189.000 Sick Leave	2,913	946	2,106	0	0
0411.000 Office Supplies	123	106	150	300	300
0421.001 Phone Extension Chgs	276	243	251	280	300
0433.000 Liability Insurance	283	31	370	216	197
0440.599 Copier Lease	121	678	680	685	735
0451.000 Consultants	65,855	66,053	0	0	0
0461.000 Postage	0	3	1	150	150
0810.000 Social Security	2,810	2,845	2,988	3,290	3,295
0820.000 Worker's Compensation	2,658	2,658	2,228	2,807	2,807
0830.000 Life Insurance	105	107	109	155	137
0860.000 Medical Insurance	8,695	9,565	9,852	10,049	10,250
0861.000 Dental Insurance	504	504	504	504	504

RISK MANAG TOTAL :	118,161	119,985	56,195	61,444	61,749

CORPORATIO TOTAL . . . :	989,301	626,753	764,761	693,099	907,238

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: RISK MANAGEMENT

CODE: A.1420.1520

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Worker's Compensation Law Aide	1574	1	\$ 43,008	1	\$ 43,074
	TOTAL	1	\$ 43,008	1	\$ 43,074

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	269,477	226,007	207,063	265,985	283,605
0111.000 Biwkly Comp Differential	0	2,907	0	0	0
0125.000 Insurance OPT Out	10,000	0	0	0	3,690
0140.000 Overtime	2,260	397	527	3,000	1,000
0155.000 Holiday Pay	13,825	10,017	9,538	0	0
0181.000 Vacation Pay	16,908	34,196	13,671	0	0
0182.000 Personal Time	4,467	4,461	2,875	0	0
0183.000 Compensatory Time Off	2,608	661	452	0	0
0184.000 Funeral Leave	2,061	550	462	0	0
0187.000 Union Time	4,370	1,618	117	0	0
0189.000 Sick Leave	14,568	20,689	5,724	0	0
0190.000 Vacation Cash Conversion	3,483	3,551	0	0	0
0411.000 Office Supplies	2,501	2,195	1,409	2,500	2,500
0419.599 Undesignated Supplies	120	140	150	250	250
0421.001 Phone Extension Chgs	1,296	1,196	1,217	1,300	1,350
0421.002 Wireless Services	471	488	453	475	475
0433.000 Liability Insurance	1,707	143	1,714	1,540	1,391
0440.000 Lease Of Equipment	0	62	0	0	0
0440.599 Copier Lease	2,333	1,527	1,523	1,530	1,765
0444.007 Software Maintenance	2,950	2,950	2,950	3,500	3,500
0451.000 Consultants	5,035	4,800	4,800	5,000	5,000
0458.000 Medical Fees	8,857	6,709	30,634	12,870	18,000
0461.000 Postage	2,232	1,789	1,695	2,500	2,500
0463.000 Travel & Training Expens	80	297	0	3,500	3,500
0464.000 Local Mtng Cost/Mileage	0	0	0	75	75
0466.000 Books,Mags. & Membership	742	615	60	1,000	0
0467.000 Advertising	1,722	2,476	830	4,000	4,000
0810.000 Social Security	26,181	23,290	18,419	20,577	22,055
0820.000 Worker's Compensation	22,809	22,809	16,598	17,379	17,379
0830.000 Life Insurance	1,044	959	930	1,385	1,188
0860.000 Medical Insurance	111,343	119,023	65,729	78,690	62,840
0861.000 Dental Insurance	5,909	5,738	2,940	3,692	2,835

. TOTAL :	541,359	502,260	392,480	430,748	438,898

HUMANRESRC TOTAL . . . :	541,359	502,260	392,480	430,748	438,898

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES/EEOC

CODE: A.1430.0000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Personnel	1720	1	\$ 93,847	1	\$ 94,785
Assistant HR Director	1724	1	61,199	1	62,424
Employment Specialist	1743	1	43,719	1	56,382
HR Coordinator	1742	1	53,731	1	56,525
Civil Service Commission	1452	3	13,489	3	13,489
TOTAL		7	\$ 265,985	7	\$ 283,605

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	528,388	433,489	347,703	489,655	510,999
0111.000 Biwkly Comp Differential	0	0	1,272	0	0
0125.000 Insurance OPT Out	0	2,500	0	0	0
0140.000 Overtime	4,833	27,715	51,893	40,000	50,000
0155.000 Holiday Pay	22,601	23,585	19,303	0	0
0163.000 Uniform Allowance	525	525	525	875	875
0170.000 Overtime Meals	35	651	1,154	0	2,000
0181.000 Vacation Pay	36,273	33,259	73,135	0	0
0182.000 Personal Time	6,819	8,447	5,704	0	0
0183.000 Compensatory Time Off	1,069	16	6,153	0	0
0184.000 Funeral Leave	1,299	3,176	844	0	0
0185.000 Jury Duty	0	390	0	0	0
0189.000 Sick Leave	16,663	8,405	45,578	0	0
0190.000 Vacation Cash Conversion	9,921	12,234	7,124	0	0
0210.000 Furniture & Furnishings	241	0	0	0	0
0411.000 Office Supplies	2,215	1,199	2,028	2,500	2,500
0413.000 Safety Shoes	330	330	440	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	1,425	1,133	1,302	4,500	4,500
0419.001 Automotive Parts	718	958	1,019	2,500	2,500
0419.005 Tools & Machine Parts	0	70	0	18,620	1,200
0419.500 Safety Supplies	30	59	66	250	250
0419.599 Undesignated Supplies	550	377	21,788	1,500	1,500
0421.001 Phone Extension Chgs	1,428	1,354	1,329	1,450	1,500
0421.002 Wireless Services	1,168	1,372	1,277	1,300	1,300
0433.000 Liability Insurance	2,766	242	2,900	3,546	2,869
0440.599 Copier Lease	562	698	705	710	800
0444.000 Repair Of Equipment	1,167	1,455	1,093	2,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0444.000			2023	Annual maintenance of permit system	
and survey equipment					
0446.007 Software	0	0	2,995	6,000	6,000
0449.599 Undesignated Services	530	220	10	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0449.599			2023	DEC assessments for ongoing projects	
0451.000 Consultants	6,200	0	0	10,000	84,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0451.000			2023	Professional services related to	
capital improvements, soil and asbestos sampling					
and Engineering Consultant					
0461.000 Postage	267	170	246	400	400
0463.000 Travel & Training Expens	368	21	18	500	7,200
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0463.000			2023	Construction Inspector training - NICET	

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

Sub Dept 0000 - .					

certification					
0464.000 Local Mtng Cost/Mileage	67	22	0	100	100
0466.000 Books,Mags. & Membership	20	0	20	400	500
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0466.000			2023	Annual subscription for writing of	
detailed specifications					
0467.000 Advertising	3,242	2,061	1,569	3,500	3,500
0810.000 Social Security	48,172	42,482	42,898	40,586	43,136
0820.000 Worker's Compensation	36,064	36,064	34,429	34,629	34,629
0830.000 Life Insurance	1,365	1,546	1,127	1,926	1,610
0860.000 Medical Insurance	177,505	195,256	160,447	186,993	191,758
0861.000 Dental Insurance	9,324	9,744	7,512	8,593	8,644

. TOTAL . . . :	924,150	851,225	845,606	868,533	972,770

ENGINEERIN TOTAL . . . :	924,150	851,225	845,606	868,533	972,770

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Engineer	2690	1	\$ 1	1	\$ 1
Administrative Assistant- Engineering	1578	1	55,564	1	56,293
Principal Clerk	1580	1	45,014	1	45,742
Civil Engineer	2630	1	69,994	1	71,337
Civil Engineer III	2666	1	86,743	1	87,471
Engineering Aide	2810	1	45,014	1	45,741
CAD Drafting Technician	2826	1	35,641	1	40,006
Engineering Tech II	2840	1	49,519	1	46,255
Construction Inspector	4450	2	102,165	2	118,153
	TOTAL	10	\$ 489,655	10	\$ 510,999

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	520	520	325	520	780
DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599			2023	Amount Represents:	
Funding to pay Party Reps for local primary, general election and					
an additional special election, if neccessary.					
. TOTAL :	520	520	325	520	780

ELECTIONS TOTAL :	520	520	325	520	780

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

Sub Dept 0000 - .					

0411.000 Office Supplies	66	192	545	150	500
0419.599 Undesignated Supplies	0	0	0	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0419.599			2023	Amount Represents:	
In-house shredding supplies, equipment replacement.					
0444.007 Software Maintenance	0	0	0	1,800	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0444.007			2023	Amount Represents:	
Overdue upgrade and maintenance/support of TAB Fusion program-fixed					
Asset, Records and Vehicle tracking.					
0449.599 Undesignated Services	1,336	0	4,049	3,750	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0449.599			2023	Shredding, digitizing and microfilming	
0463.000 Travel & Training Expenses	0	0	0	0	300

. TOTAL :	1,402	192	4,594	5,700	12,800

RECORDSMGT TOTAL . . . :	1,402	192	4,594	5,700	12,800

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	133,523	110,368	113,961	134,066	135,439
0140.000 Overtime	252	1,576	102	1,000	1,000
0155.000 Holiday Pay	5,884	5,479	5,827	0	0
0181.000 Vacation Pay	34,324	8,315	4,297	0	0
0182.000 Personal Time	3,057	1,445	2,372	0	0
0183.000 Compensatory Time Off	679	254	0	0	0
0184.000 Funeral Leave	476	0	229	0	0
0189.000 Sick Leave	38,431	2,976	2,777	0	0
0190.000 Vacation Cash Conversion	1,615	0	906	0	0
0411.000 Office Supplies	183	125	181	350	350
0413.000 Safety Shoes	0	0	0	150	150
0419.003 Cleaning/Sanitary	0	0	0	200	200
0419.599 Undesignated Supplies	52	40	44	100	200
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599			2023	First aid supplies for the office	
0421.001 Phone Extension Chgs	1,918	1,760	1,674	2,000	2,100
0421.002 Wireless Services	0	0	388	0	0
0423.000 Water/Sewer	572	573	585	600	600
0424.000 Natural Gas	1,556	1,293	1,428	3,000	3,000
0433.000 Liability Insurance	1,141	100	1,193	844	723
0440.599 Copier Lease	1,675	1,036	797	950	1,000
0449.004 Special Security	173,225	196,224	180,482	70,042	0
0449.599 Undesignated Services	0	4,456	4,270	4,700	4,700
0461.000 Postage	74	60	35	100	100
0463.000 Travel & Training Expens	531	90	110	100	100
0466.000 Books,Mags. & Membership	88	20	0	100	100
0810.000 Social Security	16,777	10,107	10,047	10,333	10,438
0820.000 Worker's Compensation	11,928	11,928	9,592	8,868	8,868
0830.000 Life Insurance	470	472	629	643	634
0860.000 Medical Insurance	34,461	23,027	45,447	54,346	55,433
0861.000 Dental Insurance	1,834	1,062	2,197	1,827	2,079

ADMINISTRA TOTAL :	464,726	382,786	389,570	294,319	227,214

D.P.W. TOTAL :	464,726	382,786	389,570	294,319	227,214

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 43,362	0.5	\$ 43,362
Deputy Director - Public Works ¹	1441	0.5	28,029	0.5	28,610
Administrative Assistant Public Property ¹	1576	0.5	24,212	0.5	24,275
Data Clerk II	1252	1	38,463	1	39,192
	TOTAL	2.5	\$ 134,066	2.5	\$ 135,439

1. 50% balance of position shown in A.1610.0001 (Public Property Admin.-Parks)

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	195,841	146,685	96,971	135,789	133,688
0140.000 Overtime	321	1,824	162	1,500	1,500
0150.000 Acting Next-In-Rank Pay	0	0	264	0	0
0155.000 Holiday Pay	9,312	7,421	4,841	0	0
0181.000 Vacation Pay	38,206	11,089	2,934	0	0
0182.000 Personal Time	4,420	2,106	1,708	0	0
0183.000 Compensatory Time Off	679	254	0	0	0
0184.000 Funeral Leave	476	165	229	0	0
0189.000 Sick Leave	41,017	3,888	1,336	0	0
0190.000 Vacation Cash Conversion	1,615	0	906	0	0
0411.000 Office Supplies	1,594	1,705	1,715	1,850	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0411.000			2023	Office supplies for the ramps as well	
0413.000 Safety Shoes	0	0	0	165	165
0419.599 Undesignated Supplies	79	77	90	195	195
0421.002 Wireless Services	1,537	1,182	1,657	1,700	1,700
0421.007 Data Lines/Internet	3,466	3,483	3,505	3,550	3,760
0432.000 Property Insurance	3,282	3,477	2,975	3,768	3,733
0433.000 Liability Insurance	923	93	1,111	851	626
0440.599 Copier Lease	1,712	699	700	710	770
0461.000 Postage	13	4	12	100	100
0810.000 Social Security	22,410	13,397	8,430	10,503	10,342
0820.000 Worker's Compensation	15,138	15,138	9,960	9,014	9,014
0830.000 Life Insurance	680	609	587	654	628
0860.000 Medical Insurance	81,486	51,655	37,250	51,559	28,427
0861.000 Dental Insurance	4,291	2,422	1,548	2,961	882

ADMINISTRA TOTAL :	428,498	267,373	178,891	224,869	197,530

PUBLICPROP TOTAL . . . :	428,498	267,373	178,891	224,869	197,530

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: PUBLIC PROPERTY - ADMINISTRATION
CODE: A.1610.0001

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 43,361	0.5	\$ 43,361
Deputy Director - Public Works ¹	1441	0.5	28,029	0.5	28,610
Administrative Assistant Public Property ¹	1576	0.5	24,212	0.5	24,275
Principal Clerk	1580	1	40,187	1	37,442
TOTAL		2.5	\$ 135,789	2.5	\$ 133,688

1. 50% balance of position shown in A.1490.0001 (Public Works Admin.)

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

Sub Dept 2300 - City Hall					

0110.000 Biweekly Payroll	66,344	62,864	65,663	77,660	127,917
0130.000 Temporary Payroll	740	0	0	0	0
0140.000 Overtime	72	631	421	500	500
0155.000 Holiday Pay	3,319	3,465	3,543	0	0
0170.000 Overtime Meals	0	20	15	50	50
0181.000 Vacation Pay	2,311	4,717	2,721	0	0
0182.000 Personal Time	1,106	632	965	0	0
0186.000 Call-In Time	0	0	0	213	213
0189.000 Sick Leave	2,373	3,449	3,917	0	0
0413.000 Safety Shoes	0	0	0	330	450
0419.003 Cleaning/Sanitary	5,441	4,573	6,846	6,000	7,500
0419.005 Tools & Machine Parts	0	0	0	1,000	1,300
0419.006 Construction/Repair	1,426	2,015	1,897	2,000	7,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.006			2023	Electrical panel needs replacing	
0419.009 Misc Chemicals	679	680	672	680	700
0419.500 Safety Supplies	0	0	0	100	300
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.500			2023	Defibrillator supplies	
0419.599 Undesignated Supplies	439	5,820	333	500	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599			2023	Bulbs, etc	
0421.007 Data Lines/Internet	15,981	16,012	18,331	16,350	21,105
0422.000 Light & Power	24,218	28,240	28,297	30,000	30,000
0423.000 Water/Sewer	24,973	38,025	35,391	31,000	37,000
0424.000 Natural Gas	10,939	11,364	12,626	18,000	14,000
0432.000 Property Insurance	12,371	13,106	11,213	14,203	14,068
0433.000 Liability Insurance	765	78	934	1,135	1,283
0444.000 Repair Of Equipment	13,154	5,545	3,964	6,500	6,500
0449.004 Special Security	48,039	49,648	39,200	54,500	55,500
0449.599 Undesignated Services	5,384	4,781	3,382	6,500	7,000
0465.000 Laundry & Cleaning	2,055	2,875	4,503	3,600	4,400
0810.000 Social Security	5,764	5,769	5,909	5,999	9,844
0820.000 Worker's Compensation	5,059	5,059	4,401	5,119	5,119
0830.000 Life Insurance	198	1,725	214	284	402
0860.000 Medical Insurance	16,521	16,659	32,380	19,092	47,901
0861.000 Dental Insurance	958	958	958	958	1,462

CITY HALL TOTAL :	270,629	288,710	288,696	302,273	402,514

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: BUILDINGS - CITY HALL
CODE: A.1620.2300

<u>JOB TITLE</u>	<u>CODE</u>	2022 ADOPTED		2023 ADOPTED	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
MW - 2	5770	1	\$ 42,075	2	\$ 91,500
Cleaner	5340	1	35,585	1	36,417
	TOTAL	2	\$ 77,660	3	\$ 127,917

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

Sub Dept 2310 - Public Safety Building					

0421.001 Phone Extension Chgs	254	337	255	255	270
0422.000 Light & Power	3,231	3,757	4,375	4,000	4,400
0424.000 Natural Gas	233	301	234	300	300
0432.000 Property Insurance	17,682	18,731	16,028	20,301	20,109
0433.000 Liability Insurance	73	6	73	94	80

520 PSB TOTAL . :	21,473	23,132	20,965	24,950	25,159

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2315 - Municipal Bldg-Courts					

0110.000 Biweekly Payroll	154,375	150,035	137,848	185,038	191,670
0140.000 Overtime	558	31	2,077	1,500	2,000
0155.000 Holiday Pay	9,370	8,151	7,474	0	0
0170.000 Overtime Meals	27	0	92	50	100
0181.000 Vacation Pay	11,226	8,070	7,685	0	0
0182.000 Personal Time	2,251	1,863	1,986	0	0
0184.000 Funeral Leave	587	27	286	0	0
0186.000 Call-In Time	87	0	86	200	200
0189.000 Sick Leave	8,967	8,180	7,175	0	0
0413.000 Safety Shoes	597	510	300	660	750
0419.003 Cleaning/Sanitary	4,717	2,432	5,314	5,000	5,250
0419.005 Tools & Machine Parts	247	1,201	1,416	1,500	1,500
0419.006 Construction/Repair	857	858	837	1,000	2,000
0419.500 Safety Supplies	179	93	240	250	300
0419.599 Undesignated Supplies	1,758	1,646	3,797	3,500	3,700
0433.000 Liability Insurance	841	93	1,112	1,107	1,045
0443.000 Repair Of Real Property	4,350	575	4,462	1,700	2,000
0444.000 Repair Of Equipment	6,515	6,900	7,974	8,000	9,000
0449.599 Undesignated Services	4,817	5,377	5,350	6,000	7,000
0810.000 Social Security	14,340	13,492	12,601	14,289	14,839
0820.000 Worker's Compensation	12,376	12,376	10,697	12,192	12,192
0830.000 Life Insurance	481	504	346	677	637
0860.000 Medical Insurance	83,060	74,594	68,150	51,692	70,903
0861.000 Dental Insurance	4,360	3,292	2,757	2,407	2,407

CITY COURT TOTAL :	326,943	300,300	290,062	296,762	327,493

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.4	\$ 21,760	0.4	\$ 22,092
Cleaner ²	5340	3	101,940	3	107,332
MW- 2	5770	1	42,983	1	43,815
MW - 3 ¹	5780	0.4	18,355	0.4	18,431
	TOTAL	4.8	\$ 185,038	4.8	\$ 191,670

1. 60% balance of position shown in A.1620.2325
2. Fully funded by courts.

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

Sub Dept 2320 - Miscellaneous Buildings					

0419.003 Cleaning/Sanitary	1,604	730	2,006	2,100	2,500
0419.005 Tools & Machine Parts	803	417	585	1,500	1,500
0419.006 Construction/Repair	6,511	13,850	6,623	10,000	15,000
0419.009 Misc Chemicals	100	100	93	200	200
0419.599 Undesignated Supplies	3,381	1,878	2,096	2,000	2,000
0432.000 Property Insurance	4,358	4,616	3,950	5,003	4,956
0433.000 Liability Insurance	116	9	107	271	247
0443.000 Repair Of Real Property	8,755	8,824	14,588	20,000	20,000
0444.000 Repair Of Equipment	760	25,401	18,031	21,000	21,000
0449.599 Undesignated Services	10,351	8,354	11,064	10,000	10,000

MISC BLDGS TOTAL :	36,739	64,179	59,143	72,074	77,403

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

Sub Dept 2325 - Municipal Bldg-Police					

0110.000 Biweekly Payroll	207,972	170,868	181,901	229,308	232,518
0111.000 Biwkly Comp Differential	4,104	0	0	0	0
0130.000 Temporary Payroll	373-	0	0	0	0
0140.000 Overtime	894	279	2,502	1,500	2,000
0155.000 Holiday Pay	10,615	9,761	10,247	0	0
0170.000 Overtime Meals	38	10	98	150	200
0181.000 Vacation Pay	14,178	13,696	18,086	0	0
0182.000 Personal Time	2,244	2,615	3,159	0	0
0184.000 Funeral Leave	2,096	41	185	0	0
0186.000 Call-In Time	110	58	106	125	300
0189.000 Sick Leave	9,358	10,533	9,954	0	0
0190.000 Vacation Cash Conversion	1,742	1,774	1,806	0	0
0413.000 Safety Shoes	549	440	575	900	900
0419.003 Cleaning/Sanitary	8,781	1,559	12,349	11,000	11,500
0419.004 Agricultural/Botanical	0	0	0	425	425
0419.005 Tools & Machine Parts	526	1,133	1,153	2,550	2,550
0419.006 Construction/Repair	1,548	2,031	1,884	3,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.006			2023	Air filters,electrical,plumbing supplies	
0419.009 Misc Chemicals	340	290	331	340	400
0419.500 Safety Supplies	490	0	379	500	500
0419.599 Undesignated Supplies	1,284	1,621	3,501	4,200	4,500
0421.001 Phone Extension Chgs	166	140	129	180	200
0421.002 Wireless Services	229	276	261	300	300
0421.007 Data Lines/Internet	11,944	12,024	14,278	12,400	12,400
0422.000 Light & Power	67,518	73,670	76,152	75,000	77,000
0423.000 Water/Sewer	6,521	7,958	11,657	7,500	12,000
0424.000 Natural Gas	36,470	30,640	34,926	37,000	36,000
0432.000 Property Insurance	51,659	55,157	46,825	59,311	58,749
0433.000 Liability Insurance	1,661	176	2,106	2,385	2,075
0444.000 Repair Of Equipment	6,645	8,384	11,168	14,500	15,000
0449.000 Service Peculiar / Dept.	0	0	670	0	0
0449.599 Undesignated Services	8,358	6,030	77,265	19,000	19,000
0810.000 Social Security	19,353	16,038	17,446	17,678	17,979
0820.000 Worker's Compensation	20,138	20,138	12,827	15,083	15,083
0830.000 Life Insurance	829	693	799	788	770
0860.000 Medical Insurance	106,479	108,997	112,267	114,513	116,803
0861.000 Dental Insurance	5,933	5,254	5,254	4,498	5,254

POLICE TOTAL . . . :	610,399	562,284	672,246	634,134	650,406

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.6	\$ 32,640	0.6	\$ 33,139
Cleaner	5340	1	36,315	1	36,417
MW - 1	5760	1	42,983	1	43,815
MW - 2	5770	2	89,837	2	91,500
MW - 3 ¹	5780	0.6	27,533	0.6	27,647
TOTAL		5.2	\$ 229,308	5.2	\$ 232,518

1. 40% balance of position shown in A.1620.2315

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

Sub Dept 2330 - Carnegie Building					

0110.000 Biweekly Payroll	32,851	32,566	30,753	47,761	0
0140.000 Overtime	0	0	259	0	0
0155.000 Holiday Pay	1,744	1,845	1,903	0	0
0170.000 Overtime Meals	0	0	10	0	0
0181.000 Vacation Pay	3,964	3,947	6,758	0	0
0182.000 Personal Time	476	485	495	0	0
0189.000 Sick Leave	1,744	1,926	1,126	0	0
0413.000 Safety Shoes	0	0	0	150	0
0419.003 Cleaning/Sanitary	1,148	1,255	1,312	1,615	0
0419.005 Tools & Machine Parts	0	200	0	300	0
0419.006 Construction/Repair	660	141	133	744	0
0419.500 Safety Supplies	0	76	0	200	0
0419.599 Undesignated Supplies	275	193	250	340	0
0422.000 Light & Power	3,574	2,750	3,084	3,000	3,200
0423.000 Water/Sewer	512	513	540	650	650
0424.000 Natural Gas	5,083	8,772	5,559	6,000	6,000
0432.000 Property Insurance	0	0	977	1,238	1,226
0433.000 Liability Insurance	181	18	212	280	56
0444.000 Repair Of Equipment	1,374	3,033	1,680	3,500	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000			2023	Amount includes	
Costs associated with maintenance contracts for elevator, fire system					
and water treatment.					
0449.599 Undesignated Services	449	875	1,454	2,200	0
0810.000 Social Security	3,120	3,119	3,160	3,654	0
0820.000 Worker's Compensation	2,977	2,977	2,455	3,117	3,117
0830.000 Life Insurance	118	122	136	306	0
0860.000 Medical Insurance	0	0	0	10,049	0
0861.000 Dental Insurance	0	0	504	504	0

CARNEGIE B TOTAL :	60,250	64,813	62,760	85,608	17,249

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: BUILDINGS - CARNEGIE
CODE: A.1620.2330

<u>JOB TITLE</u>	<u>CODE</u>	<u>2022 ADOPTED</u>		<u>2023 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
MW - 2	5770	1	\$ 47,761	-	\$ -
	TOTAL	1	\$ 47,761	-	\$ -

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2340 - Rainbow Mall					

0422.000 Light & Power	8,003	5,839	10,721	8,400	11,000
0423.000 Water/Sewer	812	813	825	820	1,000
0433.000 Liability Insurance	281	3	36	41	44
0443.000 Repair Of Real Property	0	0	0	500	500
0449.599 Undesignated Services	1,140	1,140	1,140	1,200	1,200

RAINBWMALL TOTAL :	10,236	7,795	12,722	10,961	13,744

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

Sub Dept 2350 - Central Trades					

0110.000 Biweekly Payroll	360,360	397,363	409,874	495,828	511,987
0111.000 Biwkly Comp Differential	3,918	0	0	0	0
0125.000 Insurance OPT Out	10,599	10,599	10,599	0	0
0140.000 Overtime	9,173	3,522	6,229	14,000	15,000
0150.000 Acting Next-In-Rank Pay	558	442	451	500	1,000
0155.000 Holiday Pay	20,551	22,210	22,401	0	0
0170.000 Overtime Meals	297	131	226	400	450
0181.000 Vacation Pay	24,212	31,470	28,390	0	0
0182.000 Personal Time	8,228	7,283	7,221	0	0
0184.000 Funeral Leave	2,946	1,950	1,711	0	0
0185.000 Jury Duty	0	0	219	0	0
0186.000 Call-In Time	4,692	1,766	2,657	5,000	5,000
0187.000 Union Time	17,072	8,639	872	0	0
0189.000 Sick Leave	28,190	17,313	20,438	0	0
0190.000 Vacation Cash Conversion	1,217	0	0	0	0
0413.000 Safety Shoes	880	1,140	880	1,100	1,100
0414.000 Auto/Equip-Gas,Oil,Greas	8,426	6,554	10,361	10,000	11,000
0417.000 Tool Allowance	1,600	1,800	1,600	2,200	2,200
0419.001 Automotive Parts	1,965	897	3,685	2,856	2,900
0419.005 Tools & Machine Parts	889	1,556	1,389	2,000	2,000
0419.006 Construction/Repair	172	786	577	850	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.006			2023	New furnaces in trades shop	
0419.500 Safety Supplies	396	74	522	750	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.500			2023	Specialized gloves for HVAC	
0419.599 Undesignated Supplies	354	264	181	300	300
0421.001 Phone Extension Chgs	112	99	108	120	150
0421.002 Wireless Services	2,711	3,797	3,547	3,600	3,600
0433.000 Liability Insurance	2,106	200	2,393	3,057	2,702
0442.000 Rental Of Equipment	904	0	0	0	0
0463.000 Travel & Training Expens	338	48	42	200	500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0463.000			2023	Plumber for pool training	
0465.000 Laundry & Cleaning	3,308	4,827	4,054	5,200	5,200
0810.000 Social Security	37,846	38,692	39,330	39,453	40,808
0820.000 Worker's Compensation	34,553	34,553	29,235	33,663	33,663
0830.000 Life Insurance	1,312	1,348	1,371	1,800	2,361
0860.000 Medical Insurance	143,488	154,094	158,474	188,120	191,882
0861.000 Dental Insurance	7,497	6,882	7,705	7,056	8,505

TRADES TOTAL . . . :	740,870	760,299	776,742	818,053	848,308

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Fund A - General Fund					
Department 1620 - Buildings					
BUILDINGS TOTAL . . . :	2,077,539	2,071,512	2,183,336	2,244,815	2,362,276

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: CENTRAL TRADES
CODE: A.1620.2350

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Skilled Trades Leader	5980	1	\$ 67,527	1	\$ 69,861
Bricklayer	5985	1	57,301	1	59,281
Plumber	5986	1	67,515	1	69,848
Heat, Vent, A/C & Refriger. Tech	5987	1	63,761	1	65,250
Carpenter	5990	2	115,443	2	119,431
Electrician	5995	2	60,510	2	62,600 **
Painter	5997	1	56,271	1	58,216
Stipend- Skilled Trades Leader *		-	7,500	-	7,500
TOTAL		9	\$ 495,828	9	\$ 511,987

*Stipend to be paid as acting Electrician

**One (1) Electrician position budgeted for \$1.00 in 2022 & 2023

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	451,599	427,469	420,586	562,815	615,828
0111.000 Biwkly Comp Differential	4,468	0	0	0	0
0125.000 Insurance OPT Out	10,599	10,599	10,599	10,599	10,599
0140.000 Overtime	21,658	14,545	25,433	25,000	30,000
0150.000 Acting Next-In-Rank Pay	314	387	831	750	750
0155.000 Holiday Pay	24,329	22,871	22,815	0	0
0170.000 Overtime Meals	770	546	920	1,000	1,250
0181.000 Vacation Pay	28,069	41,916	57,375	0	0
0182.000 Personal Time	7,316	5,687	6,945	0	0
0184.000 Funeral Leave	900	831	1,814	0	0
0186.000 Call-In Time	4,391	2,625	4,310	5,000	7,000
0189.000 Sick Leave	18,945	16,997	23,355	0	0
0190.000 Vacation Cash Conversion	1,546	0	0	0	0
0411.000 Office Supplies	693	651	469	700	800
0413.000 Safety Shoes	954	954	1,025	1,500	1,950
0414.000 Auto/Equip-Gas,Oil,Greas	19,271	6,673	12,138	25,000	28,000
0416.000 Consumable Printed Forms	0	500	375	500	700
0417.000 Tool Allowance	1,000	1,188	1,350	1,400	1,600
0419.001 Automotive Parts	1,549	1,146	3,752	5,723	5,800
0419.003 Cleaning/Sanitary	1,166	1,375	714	1,400	1,600
0419.005 Tools & Machine Parts	559	12,048	965	2,500	3,000
0419.009 Misc Chemicals	0	0	0	425	500
0419.500 Safety Supplies	480	227	322	500	700
0419.599 Undesignated Supplies	3,832	4,281	4,917	4,000	4,000
0421.001 Phone Extension Chgs	1,011	959	1,017	1,020	1,100
0421.002 Wireless Services	952	2,846	3,165	3,200	3,200
0422.000 Light & Power	31,489	18,586	12,482	20,000	15,000
0423.000 Water/Sewer	2,287	2,075	2,214	2,600	2,600
0424.000 Natural Gas	29,778	22,205	32,903	32,000	34,000
0432.000 Property Insurance	6,453	6,836	5,849	7,408	7,338
0433.000 Liability Insurance	2,909	285	3,414	4,086	3,722
0440.599 Copier Lease	92	679	679	680	730
0442.599 Undesignated Rentals	895	1,500	425	1,500	1,700
0444.000 Repair Of Equipment	4,319	0	2,363	3,500	4,000
0446.007 Software	2,379	2,548	1,428	3,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0446.007			2023	ON LINE SUBSCRIPTIONS FOR MANUALS FOR	
MACHINES AND AN ADDITIONAL MACHINE					
0449.050 Licenses and Permits	30	0	0	425	425
0449.599 Undesignated Services	1,679	2,382	925	1,500	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.599			2023	UNDERSPRAYING FOR VEHICLES	
0461.000 Postage	28	22	24	17	17

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

Sub Dept 0000 - .					

0463.000 Travel & Training Expens	142	4	0	200	500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0463.000			2023	TRAINING FOR NEW VEHICLES	
0465.000 Laundry & Cleaning	3,589	5,765	5,764	6,000	6,500
0466.000 Books,Mags. & Membership	2,231	2,231	2,231	2,500	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0466.000			2023	INSPECTION STICKERS/MANUALS	
0810.000 Social Security	43,988	41,661	43,990	46,295	50,905
0820.000 Worker's Compensation	46,138	46,138	30,387	38,809	38,809
0830.000 Life Insurance	1,560	1,500	1,355	2,052	1,950
0860.000 Medical Insurance	228,894	243,495	224,275	255,368	262,081
0861.000 Dental Insurance	12,048	11,569	10,178	11,756	11,743

. TOTAL :	1,027,299	986,802	986,078	1,092,728	1,170,397

CENTRALGAR TOTAL . . . :	1,027,299	986,802	986,078	1,092,728	1,170,397

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: CENTRAL GARAGE
 CODE: A.1640.0000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Chief of Automotive	5475	1	\$ 60,880	1	\$ 61,712
Account Clerk	1115	1	39,596	1	40,324
Storekeeper	1820	1	35,057	1	38,460
Senior Auto Technician	5407	2	101,202	2	110,727
Crew Leader/Welder	5413	1	49,512	1	47,082
Auto Technician	5930	4	196,182	5	241,237
Auto Mechanic's Helper	5935	1	36,048	1	36,760
Welder - I	5975	1	44,338	1	39,526
	TOTAL	12	\$ 562,815	13	\$ 615,828

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	111,897	103,013	110,436	216,678	219,934
0140.000 Overtime	764	98	456	5,000	5,000
0155.000 Holiday Pay	5,776	5,765	5,833	0	0
0181.000 Vacation Pay	10,816	12,241	6,574	0	0
0182.000 Personal Time	1,262	1,338	832	0	0
0183.000 Compensatory Time Off	983	818	1,160	0	0
0184.000 Funeral Leave	243	0	0	0	0
0186.000 Call-In Time	0	98	0	0	0
0189.000 Sick Leave	487	1,129	925	0	0
0190.000 Vacation Cash Conversion	4,706	0	4,818	0	0
0411.000 Office Supplies	81	99	60	500	500
0414.000 Auto/Equip-Gas,Oil,Greas	25	24	93	200	200
0416.000 Consumable Printed Forms	0	0	0	500	500
0419.001 Automotive Parts	81	86	41	100	100
0419.599 Undesignated Supplies	0	0	0	500	500
0421.001 Phone Extension Chgs	1,333	1,189	1,249	1,350	1,400
0421.002 Wireless Services	897	1,017	943	1,000	1,500
0433.000 Liability Insurance	1,167	93	1,116	2,105	2,220
0440.599 Copier Lease	186	1,987	3,653	6,430	6,430
0444.000 Repair Of Equipment	2,943	5,448	4,338	20,000	20,000
0444.007 Software Maintenance	111,142	200,518	135,545	200,000	160,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007			2023	Amount Represents:	
Software needed to run Finance, Billing, Payroll, Purchasing, etc.					
0446.007 Software	9,068	0	0	0	181,760
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0446.007			2023	Amounts Represents:	
Licensing for email, vitural software platform, Multifactor Authentication compliance.					
0449.599 Undesignated Services	3,572	6,042	6,552	3,000	3,000
0451.000 Consultants	2,000	5,500	22,612	8,000	8,000
0461.000 Postage	0	33	4	100	100
0463.000 Travel & Training Expens	0	0	0	0	5,000
0466.000 Books,Mags. & Membership	0	0	0	0	50
0810.000 Social Security	10,482	9,532	10,032	16,958	17,207
0820.000 Worker's Compensation	8,932	8,932	7,234	14,470	14,470
0830.000 Life Insurance	348	354	357	968	851
0860.000 Medical Insurance	32,811	36,092	37,175	61,607	47,389
0861.000 Dental Insurance	1,764	1,764	1,764	2,835	2,192

. TOTAL :	323,766	403,210	363,802	562,301	698,303

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

M.I.S. TOTAL :	323,766	403,210	363,802	562,301	698,303

**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION
DIVISION: MANAGEMENT INFORMATION SERVICES
CODE: A.1680.0000

		2022 ADOPTED		2023 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
MIS Director	1154	1	\$ 90,000	1	\$ 91,800
Network Technician	1162	1	65,845	1	66,574
Production Control Manager	1163	1	60,833	1	61,560
	TOTAL	3	\$ 216,678	3	\$ 219,934

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

Sub Dept 0000 - .					

0466.000 Books,Mags. & Membership	8,715	8,715	8,715	14,100	14,100

. TOTAL :	8,715	8,715	8,715	14,100	14,100

MUNIDUES TOTAL :	8,715	8,715	8,715	14,100	14,100

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

Sub Dept 0000 - .					

0449.000 Service Peculiar / Dept.	0	0	0	285,211	473,332
DOCUMENTS FOR ACCOUNT . . . : A.1990.0000.0449.000 2023 Amount Represents:					
Cost of anticipated retirments in the City's Police & Fire					
DepartmentsPolice: \$377,864 Fire: \$ 61,831 Plus FICA Tax					

. TOTAL :	0	0	0	285,211	473,332

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

Sub Dept 7590 - Undesignated					

0449.000 Service Peculiar / Dept.	0	0	0	212,741	73,736
DOCUMENTS FOR ACCOUNT . . . : A.1990.7590.0449.000			2023		
Retiree buyouts for all Steelworker employees contractual accrued					
time (amount includes FICA tax)					

UNDESIGNAT TOTAL :	0	0	0	212,741	73,736

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

Sub Dept 7600 - Vacation Cash Conversion					

0449.599 Undesignated Services	0	0	0	120,370	122,666

VACATION C TOTAL :	0	0	0	120,370	122,666

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

Sub Dept 7670 - Miscellaneous Expenses					

0449.599 Undesignated Services	2,000	2,000	2,000	2,000	2,000

MISC EXPNS TOTAL :	2,000	2,000	2,000	2,000	2,000

CONTINGENT TOTAL . . . :	2,000	2,000	2,000	620,322	671,734

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

Sub Dept 2000 - Police Dispatch (911E)					

0110.000 Biweekly Payroll	392,612	379,385	407,738	517,556	478,796
0140.000 Overtime	120,451	111,974	112,398	105,000	125,000
0140.500 OT Safety Training	0	0	227	0	0
0152.000 Shift Premium Pay	2,796	2,753	2,750	4,488	4,800
0155.000 Holiday Pay	30,376	29,735	29,354	38,000	38,760
0158.000 Line Up Pay	3,102	2,603	2,789	2,800	2,800
0159.000 Work Schedule Adjmt.	17,270	18,688	16,254	20,000	20,000
0163.000 Uniform Allowance	3,818	3,568	3,140	3,895	4,100
0168.000 CLA Perb .52 HR adjustmn	692	904	1,439	620	620
0170.000 Overtime Meals	1,137	1,451	1,460	1,200	1,400
0181.000 Vacation Pay	40,155	25,026	37,879	0	0
0182.000 Personal Time	6,783	7,337	9,267	0	0
0183.000 Compensatory Time Off	13,254	10,127	14,652	0	0
0184.000 Funeral Leave	726	1,491	521	0	0
0186.000 Call-In Time	1,458	3,231	718	0	700
0186.002 On Call at Home Pay	2,118	2,634	1,831	2,200	2,200
0189.000 Sick Leave	28,039	14,844	40,646	0	0
0190.000 Vacation Cash Conversion	2,183	2,227	0	0	0
0419.005 Tools & Machine Parts	0	250	114	600	600
0419.006 Construction/Repair	265	333	0	400	400
0419.008 Signals/Communication	5,956	1,287	7,616	5,610	5,610
0419.599 Undesignated Supplies	237	12	41	250	500
0421.001 Phone Extension Chgs	12,664	13,192	20,514	18,600	21,500
0433.000 Liability Insurance	2,495	258	3,087	3,842	3,377
0440.599 Copier Lease	1,001	712	720	730	740
0444.000 Repair Of Equipment	13,108	858	17,708	18,000	18,000
0449.000 Service Peculiar / Dept.	49,523	49,523	49,295	50,000	0
0463.000 Travel & Training Expens	0	0	0	0	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0463.000			2023	AR:	
Professional development and training					
0810.000 Social Security	51,039	47,291	52,269	53,226	51,957
0820.000 Worker's Compensation	48,182	48,182	37,981	45,414	45,414
0830.000 Life Insurance	1,335	1,248	1,330	2,044	1,529
0860.000 Medical Insurance	101,483	118,969	114,493	114,438	183,927
0861.000 Dental Insurance	4,938	5,897	5,771	7,938	8,341

POLICE911E TOTAL :	959,196	905,990	994,002	1,016,851	1,023,571

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Communications Technician	8250	1	\$ 77,512	-	\$ -
Police Dispatcher	8280	5	248,117	6	287,255 *
Complaint Report Technician	8285	5	186,927	5	186,541
Stipend - Police Dispatcher		-	5,000	-	5,000
	TOTAL	11	\$ 517,556	11	\$ 478,796

*Stipend to be paid to Police Dispatcher in charge

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

Sub Dept 3000 - Fire Dispatch (911E)					

0110.000 Biweekly Payroll	226,768	246,238	251,971	298,279	300,097
0140.000 Overtime	26,251	26,220	27,029	20,400	20,400
0152.000 Shift Premium Pay	2,306	2,436	2,397	3,200	3,200
0153.000 Stand-By/Stipend	1,012	1,004	1,004	1,124	1,124
0155.000 Holiday Pay	15,286	17,729	19,867	16,000	16,320
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0155.000			2023	Contractual Increases	
0159.000 Work Schedule Adjmt.	38,302	42,673	41,009	32,500	33,150
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0159.000			2023	Contractual Increases	
0166.000 Emerg. Medical Dispatch	1,000	1,250	1,250	1,250	1,250
0181.000 Vacation Pay	41,261	22,594	22,002	0	0
0182.000 Personal Time	7,335	6,406	6,510	0	0
0183.000 Compensatory Time Off	16,065	1,177	531	0	0
0184.000 Funeral Leave	0	1,112	907	0	0
0189.000 Sick Leave	48,375	16,167	24,335	0	0
0190.000 Vacation Cash Conversion	2,158	2,223	2,306	0	0
0411.000 Office Supplies	270	0	55	400	400
0421.001 Phone Extension Chgs	18,476	18,773	25,675	24,700	27,000
0433.000 Liability Insurance	1,477	129	1,548	2,064	1,699
0810.000 Social Security	32,603	29,631	30,699	28,516	28,729
0820.000 Worker's Compensation	25,371	25,371	21,166	24,331	24,331
0830.000 Life Insurance	660	810	825	1,087	965
0860.000 Medical Insurance	73,004	84,364	91,821	93,658	75,816
0861.000 Dental Insurance	3,864	4,284	4,284	4,284	3,452

FIRE911E TOTAL . . :	581,844	550,591	577,191	551,793	537,933

PUB. SAFET TOTAL . . . :	1,541,040	1,456,581	1,571,193	1,568,644	1,561,504

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: COMMUNICATIONS
CODE: A.3020.3000

		2022 ADOPTED		2023 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Fire Alarm Operator	8290	5	\$ 298,279	5	\$ 300,097
	TOTAL	5	\$ 298,279	5	\$ 300,097

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	878,750	845,051	824,833	985,084	1,128,307
0111.000 Biwkly Comp Differential	73,092	46,439	0	0	0
0125.000 Insurance OPT Out	20,630	10,000	6,667	0	0
0140.000 Overtime	148,333	117,301	123,409	102,000	107,000
0140.500 OT Safety Training	619	875	2,451	1,100	1,100
0152.000 Shift Premium Pay	16,490	12,986	12,950	14,280	14,560
0155.000 Holiday Pay	27,620	21,373	34,779	50,000	51,000
0156.000 Extra Duty Pay	0	0	74	850	850
0157.000 Field Training Program	70	1,046	615	0	0
0158.000 Line Up Pay	30,385	27,209	26,887	27,030	27,570
0160.000 Court Appearance - Local	1,147	487	461	1,200	2,000
0161.000 Court Appearance- Outsid	418	0	1,494	500	750
0163.000 Uniform Allowance	0	1,500	0	0	1,500
0167.000 Educational Incentive	300	200	50	250	250
0168.000 CLA Perb .52 HR adjustmn	1,493	574	992	800	900
0181.000 Vacation Pay	66,121	105,546	135,726	0	0
0182.000 Personal Time	12,435	9,512	18,437	0	0
0183.000 Compensatory Time Off	19,696	55,611	66,624	0	0
0184.000 Funeral Leave	3,382	2,304	1,699	0	0
0186.001 On Call Time	102,547	122,131	73,102	50,000	50,000
0186.002 On Call at Home Pay	43,485	11,480	4,569	25,000	20,000
0187.000 Union Time	9,468	1,635	5,626	0	0
0189.000 Sick Leave	19,049	76,370	96,632	0	0
0190.000 Vacation Cash Conversion	14,886	19,402	13,252	0	0
0411.000 Office Supplies	16,220	14,094	5,877	20,000	24,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0411.000			2023	AR:	
Stationary, general office supplies					
0412.000 Uniforms	0	3,849	1,407	1,500	2,500
0416.000 Consumable Printed Forms	0	0	0	800	800
0419.599 Undesignated Supplies	4,425	4,270	3,671	4,000	4,500
0421.001 Phone Extension Chgs	4,478	4,220	4,318	4,500	4,700
0421.002 Wireless Services	31,551	35,095	37,141	40,000	40,000
0421.007 Data Lines/Internet	43,779	43,883	43,889	44,300	58,315
0433.000 Liability Insurance	5,620	601	7,203	7,651	6,813
0440.599 Copier Lease	2,186	2,413	2,463	2,310	2,630
0444.000 Repair Of Equipment	2,850	3,070	318	10,000	10,000
0446.007 Software	68,428	69,493	69,435	75,000	75,000
0449.010 Prisoner Meals	9,484	5,336	5,849	16,000	16,000
0449.599 Undesignated Services	2,570	1,735	2,640	2,400	2,400
0451.000 Consultants	55,450	28,201	31,250	31,250	31,250
0458.000 Medical Fees	0	0	0	10,000	10,000
0461.000 Postage	2,328	1,521	2,449	3,000	3,000
0463.000 Travel & Training Expens	3,371	2,140	3,999	2,500	3,200

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

Sub Dept 0001 - Administration					

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0463.000			2023	AR:	
Professional development and training					
0464.000 Local Mtng Cost/Mileage	406	173	0	400	4,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0464.000			2023	AR:	
In service, local meetings, community events					
0466.000 Books,Mags. & Membership	1,650	1,415	1,225	1,650	1,750
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0466.000			2023	Subscriptions (annual)	
0470.000 Special Funds	40,000	40,000	40,000	40,000	50,000
0810.000 Social Security	103,208	105,245	108,038	96,244	107,543
0820.000 Worker's Compensation	101,312	101,312	87,487	82,119	82,119
0830.000 Life Insurance	3,243	3,200	2,120	4,963	3,566
0860.000 Medical Insurance	262,991	325,358	330,607	279,579	280,907
0861.000 Dental Insurance	19,299	17,425	14,774	12,789	12,600

ADMINISTRA TOTAL :	2,275,265	2,303,081	2,257,489	2,051,049	2,243,380

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

		2022 ADOPTED		2023 ADOPTED	
JOB TITLE	CODE	# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Superintendent	8605	1	\$ 114,516	1	\$ 116,894
Junior Account Clerk	1112	2	72,767	1	36,807
Account Clerk	1115	-	-	1	32,276
Senior Account Clerk	1130	1	45,650	1	46,378
Administrative Assistant	1559	1	48,930	1	49,814
Senior Clerk	1570	1	42,307	1	42,083
Police Officer	8630	5	378,843	7	514,495
Police Officer - Detective	8631	1	79,354	1	81,057
Police Lieutenant	8650	1	95,919	1	97,838
Police Captain	8670	1	106,798	1	110,665
	TOTAL	14	\$ 985,084	16	\$ 1,128,307

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

Sub Dept 2700 - Patrol					

0110.000 Biweekly Payroll	5,078,751	5,005,688	5,003,634	6,925,780	6,821,306
0111.000 Biwkly Comp Differential	69,105	71,272	234,416	0	0
0125.000 Insurance OPT Out	31,229	27,161	32,082	34,950	30,340
0140.000 Overtime	1,431,087	962,899	944,563	700,000	875,000
0140.500 OT Safety Training	37,698	30,729	21,233	38,000	39,000
0152.000 Shift Premium Pay	155,115	148,800	150,398	139,740	142,500
0155.000 Holiday Pay	125,834	107,402	253,046	530,000	540,000
0156.000 Extra Duty Pay	0	0	37	0	0
0157.000 Field Training Program	3,404	3,614	23,563	15,000	18,000
0158.000 Line Up Pay	232,680	226,971	222,350	260,000	266,500
0160.000 Court Appearance - Local	69,704	15,074	18,273	75,600	77,000
0161.000 Court Appearance- Outsid	18,400	5,929	20,063	18,000	18,500
0163.000 Uniform Allowance	0	0	1,500	0	0
0165.000 Military Leave	52,818	25,990	26,200	0	0
0167.000 Educational Incentive	1,100	1,100	450	1,000	1,000
0168.000 CLA Perb .52 HR adjustmn	18,508	17,076	15,628	18,000	18,500
0181.000 Vacation Pay	479,377	485,290	429,142	0	0
0182.000 Personal Time	60,309	37,388	92,871	0	0
0183.000 Compensatory Time Off	383,449	488,148	409,072	0	0
0184.000 Funeral Leave	10,908	7,796	9,242	0	0
0185.000 Jury Duty	766	2,605	1,670	0	0
0186.001 On Call Time	27,176	28,091	28,569	30,000	32,000
0186.002 On Call at Home Pay	41,979	73,323	29,843	30,000	32,000
0187.000 Union Time	10,815	9,604	8,513	0	0
0189.000 Sick Leave	273,538	257,206	256,077	0	0
0190.000 Vacation Cash Conversion	9,911	12,115	14,848	0	0
0250.000 Other Equipment	0	0	2,800	0	0
0412.000 Uniforms	3,191	3,428	33,220	35,000	45,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0412.000			2023	AR:	
New hire equipment and replacement					
0414.000 Auto/Equip-Gas,Oil,Greas	159,522	111,957	161,183	165,000	243,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0414.000			2023	AR:	
Increased due to increase in fuel costs					
0419.001 Automotive Parts	35,416	32,951	87,350	76,000	76,000
0419.036 Ammunition Supplies	44,231	35,710	23,755	48,000	54,000
0419.500 Safety Supplies	937	599	634	2,500	2,800
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.500			2023	AR:	
Range equipment					
0419.599 Undesignated Supplies	13,666	5,025	14,471	11,000	14,000

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

Sub Dept 2700 - Patrol					

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.599			2023	AR:	
Various departmental expenses					
0421.001 Phone Extension Chgs	3,431	3,133	3,157	3,500	3,700
0433.000 Liability Insurance	29,245	3,014	36,671	45,840	39,022
0444.000 Repair Of Equipment	6,355	915	3,295	11,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0444.000			2023	AR:	
radios, vehicles, etc.					
0449.599 Undesignated Services	573	220	198	1,000	1,000
0463.000 Travel & Training Expens	12,237	12,288	13,362	14,000	16,000
0464.000 Local Mtng Cost/Mileage	0	0	0	300	600
0810.000 Social Security	635,922	583,844	608,011	674,429	681,741
0820.000 Worker's Compensation	596,418	596,418	516,670	573,169	573,169
0830.000 Life Insurance	18,819	18,947	17,754	39,812	23,155
0860.000 Medical Insurance	1,592,122	1,786,910	1,611,968	1,670,805	1,577,907
0861.000 Dental Insurance	89,018	86,966	77,519	77,213	74,743

PATROL TOTAL . . . :	11,864,764	11,333,596	11,456,301	12,264,638	12,352,483

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: PATROL

CODE: A.3120.2700

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain	8670	4	\$ 435,803	4	\$ 441,008
Police Officer	8630	77	5,133,515	73	4,926,161
Police Officer - Detective	8631	-	-	1	81,594
Police Lieutenant	8650	14	1,356,462	14	1,372,543
	TOTAL	95	\$ 6,925,780	92	\$ 6,821,306

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

Sub Dept 2760 - DWI Program					

0140.000 Overtime	0	0	281-	0	0
0810.000 Social Security	0	0	21-	0	0

DWI PROG. TOTAL :	0	0	302-	0	0

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

Sub Dept 2780 - Traffic					

0110.000 Biweekly Payroll	440,167	439,668	404,579	336,722	400,910
0125.000 Insurance OPT Out	21,260	21,260	6,201	0	0
0140.000 Overtime	93,767	82,638	123,929	100,000	100,000
0140.500 OT Safety Training	891	2,164	1,781	2,000	2,600
0152.000 Shift Premium Pay	13,015	12,956	12,604	13,260	13,525
0155.000 Holiday Pay	4,421	10,926	16,423	21,000	25,000
0157.000 Field Training Program	558	0	6,080	1,000	1,500
0158.000 Line Up Pay	21,181	20,879	19,133	22,032	26,000
0160.000 Court Appearance - Local	8,632	2,262	1,335	12,000	12,000
0161.000 Court Appearance- Outsid	1,915	1,544	1,491	1,200	1,200
0165.000 Military Leave	5,618	5,991	6,318	0	0
0167.000 Educational Incentive	100	100	0	200	200
0168.000 CIA Perb .52 HR adjustmn	684	664	815	600	660
0181.000 Vacation Pay	27,299	35,178	36,837	0	0
0182.000 Personal Time	4,962	2,291	9,603	0	0
0183.000 Compensatory Time Off	25,388	30,163	44,157	0	0
0184.000 Funeral Leave	0	1,080	280	0	0
0185.000 Jury Duty	261	0	0	0	0
0186.001 On Call Time	8,120	0	9,404	8,150	18,700
0186.002 On Call at Home Pay	1,822	1,372	3,852	1,600	1,800
0187.000 Union Time	265	806	277	0	0
0189.000 Sick Leave	2,216	7,171	8,262	0	0
0190.000 Vacation Cash Conversion	9,503	9,761	7,293	0	0
0412.000 Uniforms	0	0	0	1,000	1,500
0419.599 Undesignated Supplies	1,164	1,662	5,338	20,000	22,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599			2023	AR:	
Traffic enforcement and other related equipment					
0421.001 Phone Extension Chgs	1,533	1,453	1,471	1,540	1,600
0433.000 Liability Insurance	2,487	242	2,905	2,766	2,633
0440.599 Copier Lease	266	684	685	690	720
0444.000 Repair Of Equipment	0	0	247	500	500
0463.000 Travel & Training Expens	2,794	55	205	700	1,400
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0463.000			2023	AR:	
Professional development and training					
0810.000 Social Security	53,406	52,143	54,808	39,762	46,213
0820.000 Worker's Compensation	50,757	50,757	29,323	33,926	33,926
0830.000 Life Insurance	1,635	1,576	2,467	1,920	1,330
0860.000 Medical Insurance	84,078	106,955	109,293	111,478	119,181
0861.000 Dental Insurance	6,170	4,700	5,145	5,040	5,330

TRAFFIC TOTAL . :	896,335	909,101	932,541	739,086	840,928

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: TRAFFIC
CODE: A.3120.2780

		2022 ADOPTED		2023 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Police Captain	8670	1	\$ 109,407	1	\$ 111,595
Police Officer	8632	3	227,315	4	289,315
	TOTAL	4	\$ 336,722	5	\$ 400,910

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

Sub Dept 2782 - Resource Officer (NFHS)					

0110.000 Biweekly Payroll	60,946	137,715	231,080	279,099	285,353
0111.000 Biwkly Comp Differential	0	5,209	0	0	0
0140.000 Overtime	8,128	7,293	9,162	32,000	33,600
0140.500 OT Safety Training	137	592	221	2,000	2,080
0152.000 Shift Premium Pay	1,665	4,410	6,689	7,160	7,450
0155.000 Holiday Pay	0	0	7,439	22,000	22,880
0157.000 Field Training Program	0	0	37	0	0
0158.000 Line Up Pay	2,896	6,544	10,727	13,219	13,750
0161.000 Court Appearance- Outsid	0	0	294	0	0
0181.000 Vacation Pay	3,141	32,266	15,286	0	0
0182.000 Personal Time	0	391	4,496	0	0
0183.000 Compensatory Time Off	2,425	20,640	3,066	0	0
0184.000 Funeral Leave	255	0	0	0	0
0189.000 Sick Leave	511	28,806	10,258	0	0
0433.000 Liability Insurance	317	32	379	1,882	1,629
0463.000 Travel & Training Expens	0	495	595	2,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.2782.0463.000			2023	AR:	
Professional development and tactical training (SR0)					
0810.000 Social Security	6,129	18,264	22,862	27,194	27,931
0820.000 Worker's Compensation	5,908	5,908	19,696	23,203	23,203
0830.000 Life Insurance	192	535	708	1,591	947
0860.000 Medical Insurance	22,910	63,445	39,619	89,363	91,151
0861.000 Dental Insurance	1,197	3,014	2,935	4,082	4,082

RESOFFNFHS TOTAL :	116,757	335,559	385,549	504,793	516,556

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: RESOURCE OFFICERS

CODE: A.3120.2782

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Officer ¹	8630	4	\$ 279,099	4	\$ 285,353
	TOTAL	4	\$ 279,099	4	\$ 285,353

1. Positions are 92% funded by NF School District (See revenue account number 2229.007) and 8% funded by Tourism Fund (see revenue account number 5031.T)

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2783 - NYS DCJS Domestic Violenc					

0110.000 Biweekly Payroll	32,677	35,530	844	0	0
0140.000 Overtime	215	499	0	0	0
0155.000 Holiday Pay	1,666	1,789	93	0	0
0181.000 Vacation Pay	693	742	0	0	0
0182.000 Personal Time	552	470	136	0	0
0433.000 Liability Insurance	0	13	158	0	0
0810.000 Social Security	2,739	2,986	82	0	0
0820.000 Worker's Compensation	3,050	3,050	2,619	0	0
0830.000 Life Insurance	100	109	9	0	0
0861.000 Dental Insurance	0	239	200	0	0

DOMVIOLENC TOTAL :	41,692	45,427	4,141	0	0

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

Sub Dept 2792 - Office-Professnl Standard					

0110.000 Biweekly Payroll	353,869	272,212	109,331	179,705	183,416
0111.000 Biwkly Comp Differential	14,971	0	0	0	0
0140.000 Overtime	71,938	67,135	60,319	85,000	85,000
0140.500 OT Safety Training	152	1,216	562	1,020	1,100
0152.000 Shift Premium Pay	5,330	3,862	1,334	7,260	7,260
0155.000 Holiday Pay	7,012	10,194	6,962	13,500	14,040
0157.000 Field Training Program	0	142	0	0	0
0158.000 Line Up Pay	16,731	12,913	4,978	12,000	12,000
0160.000 Court Appearance - Local	0	112	0	0	500
0161.000 Court Appearance- Outsid	0	799	628	600	650
0163.000 Uniform Allowance	0	1,500	0	1,500	1,500
0167.000 Educational Incentive	0	0	50	50	50
0168.000 CLA Perb .52 HR adjustmn	471	599	558	500	500
0181.000 Vacation Pay	52,076	42,682	20,802	0	0
0182.000 Personal Time	2,379	1,932	2,936	0	0
0183.000 Compensatory Time Off	39,311	9,440	5,040	0	0
0186.001 On Call Time	172	6,024	14,903	0	40,000
0186.002 On Call at Home Pay	4,050	15,832	1,176	2,000	4,000
0189.000 Sick Leave	40,686	11,882	6,075	0	0
0190.000 Vacation Cash Conversion	2,646	0	0	0	0
0419.599 Undesignated Supplies	0	204	388	750	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2792.0419.599			2023	AR:	
Community relations related materials and misc. items for Outreach					
0433.000 Liability Insurance	2,275	246	2,948	1,533	1,443
0463.000 Travel & Training Expens	138	1,947	870	2,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.2792.0463.000			2023	AR:	
Professional development and training.					
0810.000 Social Security	44,056	34,879	17,930	23,190	26,776
0820.000 Worker's Compensation	48,388	48,388	16,989	19,786	19,786
0830.000 Life Insurance	1,191	909	841	1,021	607
0860.000 Medical Insurance	124,598	99,477	26,640	54,346	55,433
0861.000 Dental Insurance	3,885	4,830	2,231	2,457	2,457

O.P.S. TOTAL . . . :	836,325	649,356	304,491	408,218	465,018

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: OFFICE OF PROFESSIONAL STANDARDS

CODE: A.3120.2792

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	1	\$ 101,898	1	\$ 103,935
Police Officer - Detective	8631	1	77,807	1	79,481
	TOTAL	2	\$ 179,705	2	\$ 183,416

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

Sub Dept 2810 - Criminal Investigation					

0110.000 Biweekly Payroll	1,413,803	1,353,997	1,452,505	1,768,912	1,879,331
0111.000 Biwkly Comp Differential	13,892	23,235	16,143	0	0
0125.000 Insurance OPT Out	20,630	20,630	15,630	20,631	21,260
0140.000 Overtime	239,048	187,407	211,591	160,000	190,000
0140.500 OT Safety Training	7,241	6,309	6,310	6,850	6,990
0152.000 Shift Premium Pay	13,971	12,463	11,176	13,500	13,770
0155.000 Holiday Pay	23,101	21,212	67,853	120,000	123,500
0156.000 Extra Duty Pay	0	0	581	1,500	4,500
0157.000 Field Training Program	0	0	76	0	0
0158.000 Line Up Pay	66,953	63,937	67,854	63,464	66,500
0160.000 Court Appearance - local	32,194	9,273	11,710	46,410	47,000
0161.000 Court Appearance- Outsid	22,421	10,992	26,221	25,000	25,750
0163.000 Uniform Allowance	0	11,250	750	12,000	12,750
0167.000 Educational Incentive	150	150	100	150	150
0168.000 CLA Perb .52 HR adjustmn	1,915	1,471	2,168	2,050	2,100
0181.000 Vacation Pay	120,727	147,871	260,725	0	0
0182.000 Personal Time	13,387	7,694	29,223	0	0
0183.000 Compensatory Time Off	52,811	96,990	186,709	0	0
0184.000 Funeral Leave	0	2,842	1,174	0	0
0186.001 On Call Time	100,615	86,287	98,760	81,600	90,000
0186.002 On Call at Home Pay	77,191	78,792	11,571	50,000	50,000
0187.000 Union Time	1,111	837	2,022	0	0
0189.000 Sick Leave	12,020	87,831	150,075	0	0
0190.000 Vacation Cash Conversion	15,340	14,102	15,264	0	0
0419.599 Undesignated Supplies	7,563	6,203	14,225	12,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0419.599			2023	AR:	
Homicide related items, equipment, investigation supplies and equipment.					
0421.001 Phone Extension Chgs	9,335	8,718	9,691	9,400	10,100
0433.000 Liability Insurance	8,026	778	9,325	12,249	10,731
0440.599 Copier Lease	1,164	3,030	3,061	3,000	3,000
0444.000 Repair Of Equipment	6,839	6,703	7,264	8,000	8,000
0449.599 Undesignated Services	80	80	0	200	200
0463.000 Travel & Training Expens	3,147	4,928	7,021	6,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0463.000			2023	AR:	
Profressinal training and development					
0464.000 Local Mtng Cost/Mileage	0	0	0	50	250
0810.000 Social Security	164,444	163,992	195,489	181,463	193,820
0820.000 Worker's Compensation	163,160	163,160	136,417	153,485	153,485
0830.000 Life Insurance	5,107	4,711	4,482	10,109	6,242
0860.000 Medical Insurance	424,433	386,303	494,360	487,683	443,425

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

Sub Dept 2810 - Criminal Investigation					

0861.000 Dental Insurance	18,687	17,976	22,271	22,289	19,895
	-----	-----	-----	-----	-----
CRIMINAL I TOTAL :	3,060,506	3,012,154	3,549,797	3,277,995	3,412,749

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: CRIMINAL INVESTIGATION
CODE: A.3120.2810

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	1	\$ 101,897	1	\$ 103,934
Police Captain - Detective	8671	2	227,839	2	232,396
Police Officer	8630	3	221,223	3	228,205
Police Officer - Detective	8631	15	1,172,303	16	1,269,684
Senior Account Clerk	1130	1	45,650	1	45,112
TOTAL		22	\$ 1,768,912	23	\$ 1,879,331

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

Sub Dept 2840 - Narcotics Investigation					

0110.000 Biweekly Payroll	617,755	574,873	518,390	932,030	951,782
0111.000 Biwkly Comp Differential	0	12,806	90,028	0	0
0125.000 Insurance OPT Out	10,000	10,417	0	0	0
0140.000 Overtime	143,745	128,215	190,907	161,160	165,000
0140.500 OT Safety Training	5,362	6,134	3,616	4,386	4,500
0152.000 Shift Premium Pay	5,206	2,985	2,083	5,100	5,250
0155.000 Holiday Pay	16,744	15,238	30,574	63,000	64,260
0156.000 Extra Duty Pay	0	0	407	2,675	2,675
0158.000 Line Up Pay	29,008	27,153	24,914	29,580	30,750
0160.000 Court Appearance - Local	12,205	1,846	2,214	20,000	20,400
0161.000 Court Appearance- Outsid	15,626	6,132	8,590	12,200	14,000
0163.000 Uniform Allowance	0	5,250	750	8,250	8,250
0165.000 Military Leave	6,400	15,883	6,313	0	0
0167.000 Educational Incentive	0	100	0	100	100
0168.000 CLA Perb .52 HR adjustmn	1,288	1,513	1,973	1,000	1,050
0181.000 Vacation Pay	105,689	87,073	116,990	0	0
0182.000 Personal Time	9,406	6,283	13,055	0	0
0183.000 Compensatory Time Off	63,532	119,411	102,348	0	0
0184.000 Funeral Leave	0	558	294	0	0
0186.001 On Call Time	35,181	34,698	35,070	33,000	34,320
0186.002 On Call at Home Pay	20,771	25,806	10,313	15,300	15,300
0187.000 Union Time	302	314	3,025	0	0
0189.000 Sick Leave	40,949	53,032	62,862	0	0
0190.000 Vacation Cash Conversion	6,868	10,278	9,035	0	0
0419.009 Misc Chemicals	800	0	0	800	1,000
0419.599 Undesignated Supplies	1,313	400	926	1,375	1,600
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.599			2023	AR:	
Misc. narcotics investigation materials					
0421.001 Phone Extension Chgs	2,635	2,446	1,584	2,650	2,700
0433.000 Liability Insurance	4,055	362	4,338	6,673	5,739
0440.599 Copier Lease	213	823	779	1,025	1,120
0444.000 Repair Of Equipment	547	0	0	1,000	1,000
0810.000 Social Security	76,443	80,296	87,327	98,515	100,799
0820.000 Worker's Compensation	75,601	75,601	66,936	83,823	83,823
0830.000 Life Insurance	2,230	1,719	2,571	5,285	3,162
0860.000 Medical Insurance	181,196	210,008	164,311	288,745	294,520
0861.000 Dental Insurance	10,353	10,500	10,290	13,104	13,104

NARCINVEST TOTAL :	1,501,423	1,528,153	1,572,813	1,790,776	1,826,204

POLICE TOTAL :	20,593,067	20,116,427	20,462,820	21,036,555	21,657,318

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain - Detective	8671	1	\$ 114,878	1	\$ 117,175
Police Officer - Detective	8631	9	713,478	9	728,860
Police Lieutenant - Detective	8651	1	103,674	1	105,747
	TOTAL	11	\$ 932,030	11	\$ 951,782

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	282,410	276,191	272,788	328,135	335,375
0130.000 Temporary Payroll	3,410	1,392	3,366	7,000	7,000
0140.000 Overtime	5,495	5,678	6,348	6,000	7,000
0155.000 Holiday Pay	14,979	14,525	14,545	0	0
0170.000 Overtime Meals	285	344	381	550	600
0181.000 Vacation Pay	12,222	30,406	31,083	0	0
0182.000 Personal Time	2,769	3,301	2,580	0	0
0184.000 Funeral Leave	749	933	159	0	0
0186.000 Call-In Time	3,950	5,158	5,595	5,000	5,000
0189.000 Sick Leave	12,731	20,823	13,645	0	0
0190.000 Vacation Cash Conversion	8,232	4,715	4,775	0	0
0411.000 Office Supplies	76	189	54	200	300
0413.000 Safety Shoes	130	124	0	660	900
0414.000 Auto/Equip-Gas,Oil,Greas	6,958	5,361	8,824	8,500	9,500
0417.000 Tool Allowance	0	0	200	400	400
0419.001 Automotive Parts	7,658	932	3,615	2,800	3,500
0419.003 Cleaning/Sanitary	425	134	732	425	500
0419.005 Tools & Machine Parts	0	0	992	1,000	1,000
0419.008 Signals/Communication	21,135	29,647	27,827	35,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008			2023	PAINT,BULBS,POST,ECT	
0419.500 Safety Supplies	58	610	300	650	750
0419.599 Undesignated Supplies	471	334	234	637	637
0421.001 Phone Extension Chgs	366	343	348	380	400
0421.002 Wireless Services	158	0	0	0	0
0423.000 Water/Sewer	572	573	585	700	700
0424.000 Natural Gas	3,719	2,468	2,922	3,800	3,800
0432.000 Property Insurance	905	958	820	1,038	1,028
0433.000 Liability Insurance	1,409	141	1,689	2,028	1,765
0440.599 Copier Lease	111	678	680	680	730
0444.000 Repair Of Equipment	0	0	0	382	400
0449.500 Safety-Contractual	311	755	755	800	1,700
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.500			2023	add bucket truck inspection from 1 to 2	
0449.599 Undesignated Services	2	0	100	382	382
0461.000 Postage	24	22	28	38	38
0465.000 Laundry & Cleaning	1,704	2,473	2,375	3,000	3,000
0810.000 Social Security	26,573	27,817	27,192	26,521	27,156
0820.000 Worker's Compensation	24,254	24,254	19,743	22,629	22,629
0830.000 Life Insurance	921	907	875	1,195	1,055
0860.000 Medical Insurance	82,577	88,444	53,391	77,108	78,650
0861.000 Dental Insurance	4,511	4,427	5,051	3,730	3,730

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Fund A - General Fund					
Department 3310 - Traffic Engineering					
Sub Dept 0000 - .					
. TOTAL :	532,260	555,057	514,597	541,368	554,625
TRAFFIC EN TOTAL . . . :	532,260	555,057	514,597	541,368	554,625

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Traffic Planner	2635	1	\$ 71,259	1	\$ 73,920
Traffic Signal Technician	2835	1	52,342	1	53,175
Foreman - Traffic & Elec Signals	5470	1	62,145	1	62,977
Traffic Signal Repairman	5720	1	54,400	1	55,232
Traffic Control Maintenance Helper	5721	1	42,075	1	43,326
Traffic Control Maintenance Worker	5722	1	45,914	1	46,745
	TOTAL	6	\$ 328,135	6	\$ 335,375

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	159,950	160,434	158,149	194,013	192,501
0125.000 Insurance OPT Out	0	9,583	10,000	0	0
0140.000 Overtime	2,628	1,540	167	1,000	1,000
0155.000 Holiday Pay	7,659	9,094	8,737	0	0
0163.000 Uniform Allowance	1,200	1,200	1,200	1,200	1,200
0181.000 Vacation Pay	18,936	13,941	52,305	0	0
0182.000 Personal Time	2,831	2,805	2,510	0	0
0184.000 Funeral Leave	274	440	525	0	0
0189.000 Sick Leave	2,543	3,211	40,865	0	0
0411.000 Office Supplies	4,145	4,743	4,675	5,000	5,000
0412.000 Uniforms	21	0	0	200	200
0416.000 Consumable Printed Forms	698	391	635	950	950
0419.599 Undesignated Supplies	807	0	2,000	2,500	2,750
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599			2023	This is to cover the cost of the propane	
for emergency standby generators located at each Firehouse increase					
due to increased cost of propane.					
0421.001 Phone Extension Chgs	1,055	966	970	1,060	1,100
0421.002 Wireless Services	7,728	10,018	12,733	9,600	9,600
0421.007 Data Lines/Internet	9,426	9,099	8,516	10,970	12,435
0422.000 Light & Power	4,433	2,914	3,346	2,700	3,500
0423.000 Water/Sewer	512	537	524	550	600
0424.000 Natural Gas	2,025	2,050	2,733	2,500	2,800
0432.000 Property Insurance	11,455	12,132	10,382	13,150	13,026
0433.000 Liability Insurance	915	87	1,039	1,322	1,158
0440.599 Copier Lease	699	987	1,064	1,020	1,140
0442.599 Undesignated Rentals	5,910	5,910	5,910	5,910	5,910
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599			2023	Amount represents Propane tank rentals	
for emergency generators at all Firehouses.					
0461.000 Postage	342	347	366	500	500
0463.000 Travel & Training Expens	388	591	1,023	800	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000			2023	Travel & Training expenses	
NYS Fire Chief's workshop					
Int'l Assoc of Fire Chief's seminar					
E-Z Pass expenses for Dept.					
Increase due to increased cost of travel					
0464.000 Local Mtng Cost/Mileage	0	50	85	100	100
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0464.000			2023	Amount includes	
Niagara County Fire Chief's Meeting expenses					

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

Sub Dept 0001 - Administration					

CAP meeting expenses					
0466.000 Books,Mags. & Membership	626	691	364	1,100	1,100
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0466.000 2023 Amount represents					
Fire Chief Assoc. Membership					
Career Fire Chief Membership					
Fire Officers magazines					
0810.000 Social Security	15,075	15,573	18,125	15,010	14,895
0820.000 Worker's Compensation	5,003	5,003	11,038	12,807	12,807
0830.000 Life Insurance	591	664	668	851	629
0860.000 Medical Insurance	51,849	58,029	141,680	64,394	79,596
0861.000 Dental Insurance	3,549	4,016	3,717	3,717	3,528

ADMINISTRA TOTAL :	323,273	337,046	506,051	352,924	369,025

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Chief	8495	1	\$ 116,579	1	\$ 119,317
Junior Account Clerk	1112	1	36,079	-	-
Account Clerk	1115	-	-	1	31,102
Senior Clerk	1570	1	41,355	1	42,082
	TOTAL	3	\$ 194,013	3	\$ 192,501

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

Sub Dept 3010 - Fire Fighting						

0110.000	Biweekly Payroll	7,159,404	7,136,516	7,074,668	8,722,582	9,002,992
0111.000	Biwkly Comp Differential	163,724	208,627	152,104	0	0
0125.000	Insurance OPT Out	131,474	133,672	114,082	114,131	94,761
0140.000	Overtime	1,111,470	1,187,759	1,741,045	1,200,000	1,200,000
0152.000	Shift Premium Pay	418,151	417,367	409,678	382,500	382,500
0153.000	Stand-By/Stipend	2,519	1,748	1,024	5,500	5,500
0154.000	NFFD Special Duty	0	1,121-	0	0	0
0155.000	Holiday Pay	73,933	1,224	357,006	700,000	714,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0155.000				2023	Contractual Increases	
0159.000	Work Schedule Adjmt.	371,973	388,116	396,800	550,000	561,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0159.000				2023	Contractual Increases	
0162.000	Saftey Clothing Allowanc	1,994	377	1,970	2,100	2,100
0165.000	Military Leave	13,797	13,057	13,064	0	0
0181.000	Vacation Pay	949,422	629,847	785,584	0	0
0182.000	Personal Time	158,586	149,865	170,636	0	0
0183.000	Compensatory Time Off	219,157	225,634	343,817	0	0
0184.000	Funeral Leave	5,755	7,926	14,269	0	0
0185.000	Jury Duty	1,163	0	0	0	0
0187.000	Union Time	23,838	7,906	8,135	0	0
0189.000	Sick Leave	605,797	523,509	750,638	0	0
0190.000	Vacation Cash Conversion	19,247	12,599	22,587	0	0
0411.000	Office Supplies	499	415	520	500	500
0412.000	Uniforms	65,720	39,346	61,508	70,000	75,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0412.000				2023	Amount Represents	
Costs increase Firefighter turnout gear (state bid) boots, helmets and related equipment, replacement of expired Firefighting turnout gear-year end expenses.						
0419.003	Cleaning/Sanitary	8,072	7,325	7,584	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.003				2023	Amount represents	
Cleaning supplies, toiletries & supplies needed for firehouses and administration building.						
0419.009	Misc Chemicals	1,996	504	1,083	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009				2023	Amount represents	
Firefighting foam- yr end expense.						
0421.001	Phone Extension Chgs	4,500	2,977	2,765	5,160	5,400

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

Sub Dept 3010 - Fire Fighting					

0422.000 Light & Power	21,903	17,004	17,454	18,000	18,000
0423.000 Water/Sewer	5,744	7,164	7,775	8,000	8,000
0424.000 Natural Gas	20,287	13,755	16,281	20,000	20,000
0433.000 Liability Insurance	37,452	3,787	44,558	60,966	52,003
0444.000 Repair Of Equipment	2,689	1,308	1,302	12,000	12,000
0449.599 Undesignated Services	2,806	2,806	2,806	2,806	2,806
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599			2023	Employee Assistance program (EAP)	
0458.000 Medical Fees	7,121	6,048	7,875	7,900	7,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000			2023	Amount represents	
Hepatitis B Shots NFFD Fit & Drug Tests					
0463.000 Travel & Training Expens	8,175	10,330	31,589	25,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000			2023	Amount represents	
Mandated training for new recruits at Fire Academy & supplies needed for training.					
0465.000 Laundry & Cleaning	882	712	1,168	1,000	3,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000			2023	Contractual laundry agreement with	
Officer's & Firefighter's unions. Increase due to increased price of products and supplies for gear washers in ALL firehouses now.					
0466.000 Books,Mags. & Membership	484	300	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000			2023	Amount represents	
Annual membership for Fire Dpartment Training Network.					
0810.000 Social Security	839,171	816,137	918,674	893,276	915,158
0820.000 Worker's Compensation	786,810	786,810	665,006	758,450	758,450
0830.000 Life Insurance	25,146	25,247	25,117	33,115	30,897
0860.000 Medical Insurance	2,227,554	2,328,630	2,386,648	2,514,466	2,489,494
0861.000 Dental Insurance	127,798	124,511	122,435	126,542	122,270
0870.000 Section 207A/Fire	0	15,001	0	0	0

FIRE FIGHT TOTAL :	15,626,213	15,254,745	16,679,255	16,245,994	16,521,231

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: FIRE FIGHTING
CODE: A.3410.3010

		2022 ADOPTED		2023 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Battalion Fire Chief	8470	5	\$ 464,123	5	\$ 479,116
Fire Fighter	8410	82	5,432,840	82	5,599,616
Fire Captain	8430	35	2,825,619	35	2,924,260
	TOTAL	122	\$ 8,722,582	122	\$ 9,002,992

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

Sub Dept 3020 - Fire Prevention					

0110.000 Biweekly Payroll	309,962	322,856	343,827	380,556	394,830
0140.000 Overtime	24,543	23,068	27,198	16,500	16,500
0152.000 Shift Premium Pay	19,246	19,924	19,848	14,500	14,500
0153.000 Stand-By/Stipend	20,939	21,299	19,897	21,600	21,600
0154.000 NFFD Special Duty	9,778	10,679	9,915	9,300	9,300
0155.000 Holiday Pay	8,944	7,775	17,014	25,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0155.000			2023	Contractual Increases	
0159.000 Work Schedule Adjmt.	7,566	9,419	9,217	11,000	11,220
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0159.000			2023	Contractual Increases	
0160.000 Court Appearance - Local	0	590	0	0	0
0162.000 Safety Clothing Allowanc	405	1,988	393	402	402
0181.000 Vacation Pay	22,540	16,724	56,472	0	0
0182.000 Personal Time	6,283	6,477	6,035	0	0
0183.000 Compensatory Time Off	9,582	9,106	19,897	0	0
0184.000 Funeral Leave	1,465	0	346	0	0
0185.000 Jury Duty	0	604	0	0	0
0189.000 Sick Leave	4,239	9,448	26,428	0	0
0411.000 Office Supplies	0	49	0	0	0
0419.007 Rec/Educ Materials	1,012	218	0	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007			2023	Amount represents	
Public awareness and education for schools, etc.					
0419.599 Undesignated Supplies	518	741	739	750	6,750
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2023	Amount represents	
Forensic collection, processing and related supplies.					
Increase for equipment we can no longer purchase parts for.					
0421.001 Phone Extension Chgs	983	899	937	1,000	1,050
0433.000 Liability Insurance	1,652	165	1,977	2,616	2,362
0444.000 Repair Of Equipment	0	117	233	550	550
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0444.000			2023	Amount represents	
Calibration and repairs to portable VOC gas monitor/detecting.					
0446.007 Software	8,048	6,408	10,708	11,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007			2023	Amount represents	
Red Alert system software and mobile tablets on apparatus, Cloud base					
server general cost with maintenance agreement & State mandated PCR					

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

Sub Dept 3020 - Fire Prevention					

reporting system/software. And increased cost of Alphine Software & card storage.					
0463.000 Travel & Training Expens	1,895	1,186	1,222	2,600	2,600
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000			2023	Amount represents	
Mandated training for Fire Prevention					
0466.000 Books,Mags. & Membership	1,970	2,271	478	2,900	2,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000			2023	Amount represents	
National Fire protection Assoc (NFPA) Codes Book. NFPA Annual Memberships Int'l Assoc of Arson Investigator Chapter Dues.					
0810.000 Social Security	34,095	35,088	42,596	36,633	38,124
0820.000 Worker's Compensation	31,881	31,881	25,668	31,256	31,256
0830.000 Life Insurance	1,088	1,031	1,134	1,444	1,310
0860.000 Medical Insurance	105,158	104,621	119,144	121,527	142,135
0861.000 Dental Insurance	5,544	5,124	5,649	5,544	6,300

FIRE PREVE TOTAL :	639,336	649,756	766,972	699,178	748,189

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	\$ 90,491	1	\$ 93,618
Fire Fighter	8410	3	208,309	3	216,631
Fire Captain - Training Officer	8431	1	81,756	1	84,581
	TOTAL	5	\$ 380,556	5	\$ 394,830

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

Sub Dept 3030 - Hydrant/Water Service					

0449.599 Undesignated Services	215,064	215,064	215,064	230,102	230,102

HYDRANT/WA TOTAL :	215,064	215,064	215,064	230,102	230,102

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

Sub Dept 3060 - Fire Training/EMS Service					

0110.000 Biweekly Payroll	89,725	75,152	79,207	90,094	93,619
0125.000 Insurance OPT Out	0	0	5,417	0	0
0140.000 Overtime	0	1,845	148	500	500
0152.000 Shift Premium Pay	4,984	5,120	5,276	5,000	5,000
0153.000 Stand-By/Stipend	5,462	5,421	5,005	5,700	5,700
0154.000 NFFD Special Duty	5,232	5,372	5,540	4,900	4,900
0155.000 Holiday Pay	4,081	4,156	4,203	0	0
0159.000 Work Schedule Adjmt.	3,485	0	1,601	0	0
0162.000 Safety Clothing Allowanc	405	402	424	402	402
0181.000 Vacation Pay	5,845	8,226	3,411	0	0
0182.000 Personal Time	1,000	1,716	3,815	0	0
0183.000 Compensatory Time Off	25,624	0	0	0	0
0184.000 Funeral Leave	0	343	0	0	0
0189.000 Sick Leave	0	0	1,700	0	0
0419.007 Rec/Educ Materials	702	212	0	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.007			2023	Occupational training manuals.	
0419.500 Safety Supplies	16,951	17,630	20,594	18,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500			2023	Amount represents	
EMS supplies. Increase due to increased cost of PPE Supplies.					
0419.599 Undesignated Supplies	51	185	107	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599			2023	Amount represents	
Theatrical smoke, simulated props and sterilization supplies.					
0433.000 Liability Insurance	444	45	539	554	577
0458.000 Medical Fees	200	0	200	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0458.000			2023	Exposure testing.	
0463.000 Travel & Training Expens	1,699	1,515	433	1,800	1,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000			2023	Amount represents	
Training due to promotions and continuing education.					
0463.500 Safety Training	170	786	734	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500			2023	EMS training, specialty training.	
0810.000 Social Security	11,171	7,975	8,865	8,155	8,424
0820.000 Worker's Compensation	7,665	7,665	6,161	6,958	6,958
0830.000 Life Insurance	261	270	290	344	310

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

Sub Dept 3060 - Fire Training/EMS Service					

0860.000 Medical Insurance	26,125	26,527	11,385	0	28,427
0861.000 Dental Insurance	1,365	1,260	1,365	1,260	1,260

FIRE TRAIN TOTAL :	212,647	168,133	166,420	147,967	182,177

BUDGET PERSONNEL

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

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	\$ 90,094	1	\$ 93,619
	TOTAL	1	\$ 90,094	1	\$ 93,619

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

Sub Dept 3070 - Fire Mechanics					

0110.000 Biweekly Payroll	216,982	218,929	215,860	250,452	259,683
0140.000 Overtime	10,678	9,884	9,183	10,500	15,000
0152.000 Shift Premium Pay	12,117	12,257	12,510	11,500	11,500
0153.000 Stand-By/Stipend	16,387	16,262	16,262	17,100	17,100
0154.000 NFFD Special Duty	14,542	14,692	15,001	13,400	13,400
0155.000 Holiday Pay	11,805	10,821	11,297	0	0
0159.000 Work Schedule Adjmt.	0	2,472	0	0	0
0181.000 Vacation Pay	42,554	29,512	43,560	0	0
0182.000 Personal Time	4,505	4,103	2,936	0	0
0183.000 Compensatory Time Off	0	0	917	0	0
0184.000 Funeral Leave	1,189	0	0	0	0
0189.000 Sick Leave	27,280	38,783	23,019	0	0
0190.000 Vacation Cash Conversion	2,908	2,996	0	0	0
0414.000 Auto/Equip-Gas,Oil,Greas	35,591	23,296	38,053	36,000	51,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0414.000			2023	Increase due to increase in fuel prices.	
0419.001 Automotive Parts	36,491	27,899	33,793	45,000	45,000
0419.005 Tools & Machine Parts	1,824	643	1,982	2,000	2,000
0419.599 Undesignated Supplies	8,364	11,415	6,961	19,000	19,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599			2023	Amount represents	
Welding and shop supplies for apparatus and Scott Air Packs.					
0433.000 Liability Insurance	1,407	138	1,657	2,093	1,869
0444.000 Repair Of Equipment	7,996	12,358	8,833	9,500	9,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0444.000			2023	Subcontracted repairs to equipment.	
0449.500 Safety-Contractual	6,174	8,217	6,532	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0449.500			2023	Amount Represents	
Testing of Self Contained Breathing Apparatus (SCBA) Equipment.					
0810.000 Social Security	26,580	27,297	26,365	23,176	24,226
0820.000 Worker's Compensation	21,568	21,568	17,290	19,775	19,775
0830.000 Life Insurance	727	743	744	949	858
0860.000 Medical Insurance	72,347	77,371	81,969	83,609	85,281
0861.000 Dental Insurance	3,780	3,675	3,780	3,780	3,780

FIRE MECHN TOTAL :	583,796	575,331	578,504	558,834	589,972

FIRE TOTAL :	17,600,329	17,200,075	18,912,266	18,234,999	18,640,696

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Master Mechanic/Ch of Apparatus	8460	1	\$ 88,665	1	\$ 92,307
Assistant Master Mechanic	8420	1	79,820	1	82,577
Equipment Repair Specialist	8425	1	81,967	1	84,799
	TOTAL	3	\$ 250,452	3	\$ 259,683

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	279,864	279,864	276,210	196,965	196,965

. TOTAL :	279,864	279,864	276,210	196,965	196,965

CONTROL OF TOTAL . . . :	279,864	279,864	276,210	196,965	196,965

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=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3110 - Stationary Engineers					

0110.000 Biweekly Payroll	3,034	2,642	1,506	4,500	4,500
0810.000 Social Security	232	202	115	344	344
0820.000 Worker's Compensation	217	217	172	98	98

STATIONARY TOTAL :	3,483	3,061	1,793	4,942	4,942

**BUDGET
PERSONNEL**

DEPARTMENT: CODE ENFORCEMENT
DIVISION: STATIONARY ENGINEER EXAMINING BOARD
CODE: A.3610.3110

		2022 ADOPTED		2023 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Board Member	4480	3	\$ 4,500	3	\$ 4,500
	TOTAL	3	\$ 4,500	3	\$ 4,500

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=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3140 - Cable TV					

0110.000 Biweekly Payroll	0	0	0	3,001	3,000
0810.000 Social Security	0	0	0	230	230
0820.000 Worker's Compensation	217	217	172	196	196

CABLE TV TOTAL . :	217	217	172	3,427	3,426

EXAMINING TOTAL . . . :	3,700	3,278	1,965	8,369	8,368

**BUDGET
PERSONNEL**

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

		2022 ADOPTED		2023 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
NF Cable Commissioner	9645	3	\$ 3,001	3	\$ 3,000
	TOTAL	3	\$ 3,001	3	\$ 3,000

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

Sub Dept 0000 - .						

0110.000	Biweekly Payroll	463,429	461,335	474,975	643,815	723,458
0111.000	Biwkly Comp Differential	1,764	1,029	0	0	0
0125.000	Insurance OPT Out	0	0	0	0	1,845
0140.000	Overtime	12,310	12,038	11,671	39,000	30,000
0155.000	Holiday Pay	25,641	27,036	27,177	0	0
0170.000	Overtime Meals	30	34	21	50	50
0181.000	Vacation Pay	31,353	40,619	46,458	0	0
0182.000	Personal Time	8,699	7,389	9,694	0	0
0183.000	Compensatory Time Off	8,511	6,970	2,232	0	0
0184.000	Funeral Leave	504	1,610	1,620	0	0
0186.000	Call-In Time	8,174	10,809	6,926	11,000	11,000
0189.000	Sick Leave	18,759	27,836	37,240	0	0
0190.000	Vacation Cash Conversion	3,631	4,879	4,939	0	0
0210.000	Furniture & Furnishings	0	0	826	0	0
0411.000	Office Supplies	3,604	3,853	5,152	6,000	6,000
0412.000	Uniforms	983	1,165	1,412	3,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0412.000				2023	Uniforms needed for new Code Officer	
0413.000	Safety Shoes	874	868	764	2,000	2,000
0414.000	Auto/Equip-Gas,Oil,Greas	4,791	3,766	4,561	9,000	9,000
0416.000	Consumable Printed Forms	850	496	245	850	1,000
0419.001	Automotive Parts	702	501	3,280	750	750
0419.005	Tools & Machine Parts	148	0	534	500	500
0419.500	Safety Supplies	749	175	532	700	700
0419.599	Undesignated Supplies	160	0	325	100	100
0421.001	Phone Extension Chgs	2,000	1,899	1,922	2,000	2,100
0421.002	Wireless Services	1,144	1,382	1,990	2,100	2,100
0433.000	Liability Insurance	2,772	248	2,973	3,934	3,634
0440.599	Copier Lease	988	1,109	973	930	1,500
0444.000	Repair Of Equipment	0	500	0	0	0
0444.007	Software Maintenance	0	0	0	0	38,879
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0444.007				2023	Amount includes	
Short-Term Rental Software \$31,879						
Software update for ID system and printer						
0449.599	Undesignated Services	8,317	3,249	17,100	13,730	19,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0449.599				2023	Amount includes	
GPS MONTHLY FEE						
Fees related to Acting Electrical Officer (as needed)						
0451.000	Consultants	3,876	2,982	3,860	4,500	4,500
0461.000	Postage	5,477	6,652	5,651	6,000	8,000

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

Sub Dept 0000 - .					

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0461.000				2023	Amount includes
Additional funds needed for mailings related to STR program.					
0463.000 Travel & Training Expens	2,062	2,534	48	4,000	4,000
0464.000 Local Mtng Cost/Mileage	350	60	0	500	500
0466.000 Books,Mags. & Membership	640	2,234	1,320	2,000	2,000
0467.000 Advertising	3,418	2,627	1,293	5,000	5,000
0810.000 Social Security	44,703	46,160	47,726	53,081	58,626
0820.000 Worker's Compensation	45,998	45,998	38,763	45,291	45,291
0830.000 Life Insurance	1,580	1,609	1,743	2,421	2,386
0860.000 Medical Insurance	184,560	203,016	200,454	216,370	277,464
0861.000 Dental Insurance	9,740	9,740	8,800	9,929	11,592
	-----	-----	-----	-----	-----
. TOTAL :	913,291	944,407	975,200	1,088,551	1,276,975
	-----	-----	-----	-----	-----
CODEENFORC TOTAL . . . :	913,291	944,407	975,200	1,088,551	1,276,975

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Code Enforcement ¹	1495	0.5	\$ 45,900	0.5	\$ 45,900
Account Clerk	1495	1	30,374	1	33,332
Administrative Assistant- Code Enfrcmnt.	1573	1	56,303	1	58,965
Code Enforcement Officer ²	4220	6	244,797	5	283,676
Code Enforcement/ Sign Zone Officer	4228	1	75,114	1	76,573
Code Enfor Offcr /Property Owner Registr.	4229	1	59,465	-	-
Building/Safety Inspector	4230	-	-	2	77,957
Chief Electrical Inspector	4270	1	55,921	1	70,282
Chief Plumbing Inspector	4280	1	73,841	1	74,673
Zoning Board Members	9644	7	2,100	7	2,100
TOTAL		19.5	\$ 643,815	19.5	\$ 723,458

1. 50% balance of position shown in Community Development

2. Two (2) Code Enforcement Officers budgeted for \$1.00 in 2022

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	968,363	983,445	908,627	1,239,443	1,279,216
0111.000 Biwklly Comp Differential	7,748	2,484	3,949	0	0
0125.000 Insurance OPT Out	40,599	41,197	33,578	25,838	29,527
0130.000 Temporary Payroll	0	0	1,717	0	0
0140.000 Overtime	30,362	33,005	44,781	37,000	40,000
0150.000 Acting Next-In-Rank Pay	427	1,144	282	1,700	2,000
0155.000 Holiday Pay	53,214	51,602	49,535	0	0
0170.000 Overtime Meals	1,105	1,135	1,705	1,800	1,900
0181.000 Vacation Pay	76,325	153,306	98,788	0	0
0182.000 Personal Time	13,715	12,646	12,745	0	0
0184.000 Funeral Leave	4,055	2,362	8,836	0	0
0185.000 Jury Duty	1,268	0	0	0	0
0186.000 Call-In Time	3,663	2,697	4,420	3,100	3,100
0187.000 Union Time	1,302	318	303	0	0
0189.000 Sick Leave	42,827	86,536	48,003	0	0
0190.000 Vacation Cash Conversion	2,069	3,834	0	0	0
0411.000 Office Supplies	66	37	33	100	200
0412.000 Uniforms	0	0	0	0	1,000
0413.000 Safety Shoes	2,577	2,729	2,404	4,050	4,050
0414.000 Auto/Equip-Gas,Oil,Greas	110,202	66,362	96,795	125,000	200,000
0416.000 Consumable Printed Forms	0	0	0	191	200
0417.000 Tool Allowance	800	1,000	800	800	800
0419.001 Automotive Parts	93,903	42,205	175,970	120,000	140,000
0419.003 Cleaning/Sanitary	1,475	802	2,072	2,000	2,500
0419.005 Tools & Machine Parts	0	86	0	500	500
0419.006 Construction/Repair	19,856	18,252	21,548	40,000	30,000
0419.013 DPW Street Openings	123,028	96,190	50,392	140,000	140,000
0419.500 Safety Supplies	6,263	11,254	9,246	10,000	12,000
0419.599 Undesignated Supplies	3,099	2,021	1,908	2,500	2,500
0421.001 Phone Extension Chgs	561	523	542	575	600
0421.002 Wireless Services	1,399	1,405	919	950	950
0433.000 Liability Insurance	7,400	714	8,551	9,101	8,009
0440.599 Copier Lease	181	1,362	1,359	1,380	1,450
0442.000 Rental Of Equipment	0	22,500	0	0	0
0442.599 Undesignated Rentals	0	435	93	497	500
0444.000 Repair Of Equipment	500	0	616	1,700	1,700
0449.599 Undesignated Services	1,575	1,852	170	1,950	1,950
0463.000 Travel & Training Expens	0	0	5	0	0
0465.000 Laundry & Cleaning	886	552	486	1,200	1,200
0810.000 Social Security	95,462	105,346	93,241	100,129	103,714
0820.000 Worker's Compensation	91,876	91,876	72,143	83,768	83,768
0830.000 Life Insurance	3,578	3,348	3,068	4,381	4,028
0860.000 Medical Insurance	423,033	416,110	378,819	444,135	399,007
0861.000 Dental Insurance	25,286	22,663	20,936	22,466	19,215

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

Sub Dept 0200 - Maintenance					

MAINTENANC TOTAL :	2,260,048	2,285,335	2,159,385	2,426,254	2,515,584

STREET CON TOTAL . . . :	2,260,048	2,285,335	2,159,385	2,426,254	2,515,584

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Foreman Streets	5426	1	\$ 58,568	1	\$ 54,280
Assistant Foreman Streets	5416	1	53,605	1	54,437
MEO - 2	5120	9	351,600	9	369,188
MEOP - 2 (1-man packer)	5122	1	45,769	1	48,737
Operating Engineer	5180	3	180,707	3	186,951
Operating Engineer Lead	5182	1	63,372	1	65,527
Crew Leader	5496	2	108,832	2	110,496
MW - 2	5770	6	239,138	6	249,252
MW - 3	5780	3	137,852	3	140,348
	TOTAL	27	\$ 1,239,443	27	\$ 1,279,216

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	5,850	10,564	1,733	0	0
0130.000 Temporary Payroll	26,727	11,028	15,578	36,000	40,000
0140.000 Overtime	69,111	25,034	33,127	70,000	90,000
0155.000 Holiday Pay	1,932	1,459	830	0	0
0170.000 Overtime Meals	2,742	927	1,231	3,000	3,600
0181.000 Vacation Pay	3,224	0	2,079	0	0
0182.000 Personal Time	1,212	67	173	0	0
0184.000 Funeral Leave	0	405	0	0	0
0186.000 Call-In Time	11,950	5,146	5,226	10,000	12,000
0189.000 Sick Leave	1,385	946	693	0	0
0419.009 Misc Chemicals	330,286	289,643	212,454	310,000	350,000
0419.599 Undesignated Supplies	0	0	0	1,100	1,100
0433.000 Liability Insurance	1,030	98	1,170	1,684	1,650
0444.000 Repair Of Equipment	0	500	1,000	0	0
0810.000 Social Security	9,481	4,252	4,641	9,104	11,138
0820.000 Worker's Compensation	7,259	7,259	6,817	7,767	7,767
0830.000 Life Insurance	0	57	8	0	0
0860.000 Medical Insurance	0	2,710	6,831	0	0
0861.000 Dental Insurance	0	143	0	0	0

. TOTAL :	472,189	360,238	293,591	448,655	517,255

SNOW REMOV TOTAL . . . :	472,189	360,238	293,591	448,655	517,255

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

Sub Dept 0000 - .					

0425.000 Street Lighting	1,278,880	1,307,425	1,345,287	1,290,000	1,290,000

. TOTAL :	1,278,880	1,307,425	1,345,287	1,290,000	1,290,000

STREET LIG TOTAL . . . :	1,278,880	1,307,425	1,345,287	1,290,000	1,290,000

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5650 - Off-Street Parking					

Sub Dept 0000 - .					

0422.000 Light & Power	8,139	11,903	7,607	10,000	10,000

. TOTAL :	8,139	11,903	7,607	10,000	10,000

OFF-STREET TOTAL . . . :	8,139	11,903	7,607	10,000	10,000

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=====					
Fund A - General Fund					
=====					
Department 6330 - Non-Profit Agencies					

Sub Dept 0000 -					

0449.599 Undesignated Services	10,000	10,000	10,000	10,000	10,000

. TOTAL :	10,000	10,000	10,000	10,000	10,000

NON-PROFIT TOTAL . . . :	10,000	10,000	10,000	10,000	10,000

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=====					
Fund A - General Fund					
=====					
Department 6335 - Power Coaliltion					

Sub Dept 0000 - .					

0449.599 Undesignated Services	7,643	6,964	5,276	8,000	8,000

. TOTAL :	7,643	6,964	5,276	8,000	8,000

POWERCOALN TOTAL . . . :	7,643	6,964	5,276	8,000	8,000

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

Sub Dept 0000 - .					

0422.000 Light & Power	466,834	484,999	512,102	300,000	450,000

. TOTAL :	466,834	484,999	512,102	300,000	450,000

NYPA TOTAL :	466,834	484,999	512,102	300,000	450,000

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3450 - Hyde Park					

0110.000 Biweekly Payroll	488,283	525,602	522,163	666,576	664,830
0111.000 Biwklly Comp Differential	1,996	0	0	0	0
0140.000 Overtime	11,396	7,648	16,666	15,000	15,000
0150.000 Acting Next-In-Rank Pay	163	451	396	585	600
0155.000 Holiday Pay	27,345	28,768	28,597	0	0
0170.000 Overtime Meals	385	272	636	650	700
0181.000 Vacation Pay	32,471	30,723	79,800	0	0
0182.000 Personal Time	5,952	7,128	8,275	0	0
0184.000 Funeral Leave	1,478	1,796	2,449	0	0
0186.000 Call-In Time	1,226	896	861	1,600	1,600
0187.000 Union Time	3,112	2,479	2,952	0	0
0189.000 Sick Leave	18,526	21,944	57,657	0	0
0190.000 Vacation Cash Conversion	6,040	6,136	4,196	0	0
0411.000 Office Supplies	475	451	811	800	800
0413.000 Safety Shoes	981	1,121	740	2,100	2,100
0414.000 Auto/Equip-Gas,Oil,Greas	50,009	36,718	51,845	50,000	53,000
0417.000 Tool Allowance	400	400	400	400	400
0419.001 Automotive Parts	19,471	4,845	21,331	15,750	20,000
0419.003 Cleaning/Sanitary	4,002	3,252	4,688	4,250	4,500
0419.004 Agricultural/Botanical	540	839	0	800	800
0419.005 Tools & Machine Parts	8,062	8,463	9,758	11,000	11,000
0419.006 Construction/Repair	4,555	1,477	2,112	5,500	6,500
0419.009 Misc Chemicals	2,549	2,034	2,544	2,550	2,550
0419.500 Safety Supplies	852	848	884	1,000	1,200
0419.599 Undesignated Supplies	1,655	1,818	2,037	2,100	2,500
0421.001 Phone Extension Chgs	1,201	1,164	1,177	1,200	1,300
0421.002 Wireless Services	2,161	1,382	1,565	1,700	1,700
0421.007 Data Lines/Internet	2,041	2,042	2,044	2,040	2,230
0422.000 Light & Power	5,327	5,861	6,025	6,000	6,200
0423.000 Water/Sewer	4,493	2,379	2,485	4,000	4,000
0424.000 Natural Gas	13,368	11,147	14,418	14,000	15,000
0432.000 Property Insurance	8,272	8,764	7,498	9,497	9,407
0433.000 Liability Insurance	2,601	301	3,608	4,815	4,036
0440.003 Motor Vehicle Equipment	4,089	2,558	6,679	7,200	9,200
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003			2023	Lease of Utility Carts for Parks Dept.	
0440.599 Copier Lease	220	1,360	1,358	1,380	1,450
0442.599 Undesignated Rentals	0	0	160	1,200	1,200
0444.000 Repair Of Equipment	78	1,432	440	2,000	2,000
0449.050 Licenses and Permits	0	0	0	250	250
0449.599 Undesignated Services	286	210	346	3,000	3,000
0463.000 Travel & Training Expens	11	4	67	255	255
0464.000 Local Mtng Cost/Mileage	2	0	0	25	25
0465.000 Laundry & Cleaning	1,077	1,580	1,729	1,700	1,700

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

Sub Dept 3450 - Hyde Park					

0810.000 Social Security	45,753	48,505	55,453	52,357	52,229
0820.000 Worker's Compensation	43,436	43,436	47,589	44,673	44,673
0830.000 Life Insurance	1,680	1,760	1,787	2,639	2,119
0860.000 Medical Insurance	271,706	314,658	318,313	323,554	302,199
0861.000 Dental Insurance	14,323	14,559	14,177	14,011	13,558

HYDE PARK TOTAL :	1,114,049	1,159,211	1,308,716	1,278,157	1,265,811

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Auto Technician	5407	1	\$ 59,170	1	\$ 60,001
Foreman Parks Buildings & Grounds	5425	1	64,795	1	55,812
Crew Leader	5496	1	54,400	1	51,123
MW - 1	5760	1	39,850	1	40,681
MW - 2	5770	6	254,332	6	258,759
MW - 3	5780	2	96,085	2	97,390
Auto Technician	5930	1	52,342	1	53,175
Auto Mechanic's Helper	5935	1	45,602	1	47,889
	TOTAL	14	\$ 666,576	14	\$ 664,830

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

Sub Dept 3460 - Small Parks					

0110.000 Biweekly Payroll	376,061	338,238	302,514	403,809	409,131
0111.000 Biwkly Comp Differential	2,842	0	401	0	0
0140.000 Overtime	6,930	5,332	6,653	10,000	11,000
0150.000 Acting Next-In-Rank Pay	26	0	95	0	0
0155.000 Holiday Pay	21,673	18,880	16,801	0	0
0170.000 Overtime Meals	277	171	263	300	500
0181.000 Vacation Pay	31,825	36,751	29,072	0	0
0182.000 Personal Time	4,819	3,533	3,738	0	0
0184.000 Funeral Leave	1,493	902	2,074	0	0
0186.000 Call-In Time	789	606	373	800	1,000
0187.000 Union Time	1,405	178	0	0	0
0189.000 Sick Leave	14,759	11,935	11,219	0	0
0190.000 Vacation Cash Conversion	1,894	2,030	2,062	0	0
0413.000 Safety Shoes	900	740	600	1,350	1,350
0419.000 Supplies Peculiar / Dept	0	0	56	0	0
0419.003 Cleaning/Sanitary	2,923	2,941	2,622	2,975	3,000
0419.004 Agricultural/Botanical	0	0	590	600	600
0419.005 Tools & Machine Parts	5,314	5,317	6,877	7,000	7,000
0419.006 Construction/Repair	2,529	822	1,843	5,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.006			2023	Due to increased vandalism in the parks	
0419.007 Rec/Educ Materials	3,511	3,426	2,967	6,000	6,000
0419.009 Misc Chemicals	1,274	1,275	52	1,275	1,275
0419.500 Safety Supplies	584	194	592	600	600
0419.599 Undesignated Supplies	359	469	496	1,000	1,000
0423.000 Water/Sewer	2,318	2,028	2,056	3,000	3,000
0433.000 Liability Insurance	1,603	199	2,390	2,753	2,311
0449.599 Undesignated Services	11,375	7,040	13,620	15,000	16,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599			2023	Portable toilets,install/removal docks	
0810.000 Social Security	35,558	32,021	28,709	31,741	32,255
0820.000 Worker's Compensation	35,002	35,002	26,581	27,082	27,082
0830.000 Life Insurance	1,354	1,235	924	1,465	1,285
0860.000 Medical Insurance	170,525	193,912	167,930	196,273	186,285
0861.000 Dental Insurance	9,126	9,215	9,803	8,921	8,354

SMALL PARK TOTAL :	749,048	714,392	643,861	726,944	725,028

PARKS TOTAL :	1,863,097	1,873,603	1,952,577	2,005,101	1,990,839

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: SMALL PARKS
 CODE: A.7110.3460

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	1	\$ 54,400	1	\$ 55,232
MW - 2	5770	6	256,084	6	261,075
MW - 3	5780	2	93,325	2	92,824
	TOTAL	9	\$ 403,809	9	\$ 409,131

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7130 - Mall					

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	97,307	71,124	69,493	92,247	94,330
0140.000 Overtime	5,538	1,090	6,620	3,000	3,500
0155.000 Holiday Pay	5,370	4,144	3,982	0	0
0170.000 Overtime Meals	205	35	245	250	300
0181.000 Vacation Pay	17,513	7,013	9,100	0	0
0182.000 Personal Time	1,620	1,120	1,094	0	0
0184.000 Funeral Leave	173	2,004	492	0	0
0186.000 Call-In Time	502	338	0	400	400
0189.000 Sick Leave	8,479	4,111	4,263	0	0
0190.000 Vacation Cash Conversion	1,731	0	1,899	0	0
0413.000 Safety Shoes	300	300	300	330	330
0419.003 Cleaning/Sanitary	1,743	650	2,345	1,870	1,900
0419.005 Tools & Machine Parts	0	450	300	500	500
0419.006 Construction/Repair	1,081	1,148	1,126	1,200	1,800
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.006			2023	lights,pavers,sand	
0419.009 Misc Chemicals	1,499	1,500	1,499	1,500	1,500
0419.500 Safety Supplies	118	0	491	800	800
0419.599 Undesignated Supplies	0	0	483	510	800
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599			2023	flowers,mulch	
0422.000 Light & Power	5,434	4,769	4,905	5,000	5,000
0423.000 Water/Sewer	4,818	5,367	16,931	6,000	6,000
0433.000 Liability Insurance	549	59	705	624	554
0449.599 Undesignated Services	0	0	0	0	6,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0449.599			2023	spraying of John B Daly Blvd	
0810.000 Social Security	10,590	6,960	7,435	7,336	7,538
0820.000 Worker's Compensation	9,239	9,239	5,379	6,259	6,259
0830.000 Life Insurance	337	253	257	338	300
0860.000 Medical Insurance	51,702	34,766	35,809	36,525	34,413
0861.000 Dental Insurance	2,751	1,701	1,701	1,701	1,764

MAINTENANC TOTAL :	228,599	158,141	176,854	166,390	173,988

MALL TOTAL :	228,599	158,141	176,854	166,390	173,988

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: MALL
CODE: A.7130.0200

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 42,075	1	\$ 43,326
MW - 3	5780	1	50,172	1	51,004
	TOTAL	2	\$ 92,247	2	\$ 94,330

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7140 - Playgds/Rec Centers					

Sub Dept 0100 - Operations					

0421.001 Phone Extension Chgs	1,143	623	551	650	700
0422.000 Light & Power	8,843	3,509	4,254	5,000	5,000
0433.000 Liability Insurance	159	8	92	22	18

OPERATIONS TOTAL :	10,145	4,140	4,897	5,672	5,718

PLAYGDS/RE TOTAL . . . :	10,145	4,140	4,897	5,672	5,718

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7141 - LaSalle Facility					

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	975	432	992	1,000	1,000
0419.005 Tools & Machine Parts	0	92	100	100	100
0419.006 Construction/Repair	131	1,223	231	1,275	1,600
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.006			2023	parking lot lights	
0419.009 Misc Chemicals	510	510	507	510	550
0419.500 Safety Supplies	53	0	0	200	200
0419.599 Undesignated Supplies	2	121	290	340	340
0421.001 Phone Extension Chgs	1,367	662	609	750	800
0421.007 Data Lines/Internet	2,526	2,521	2,524	2,520	2,725
0422.000 Light & Power	2,811	3,106	2,799	3,900	3,100
0423.000 Water/Sewer	930	613	699	650	700
0424.000 Natural Gas	10,281	9,621	9,500	10,000	10,000
0433.000 Liability Insurance	80	6	172	86	73
0449.599 Undesignated Services	1,332	1,189	1,298	1,600	1,700

MAINTENANC TOTAL :	20,998	20,096	19,721	22,931	22,888

LASALLE FA TOTAL . . . :	20,998	20,096	19,721	22,931	22,888

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					

Sub Dept 0100 - Operations					

0110.000 Biweekly Payroll	135,325	121,802	98,052	103,054	101,025
0111.000 Biwkly Comp Differential	0	2,614	0	0	0
0140.000 Overtime	2,907	901	108	2,500	1,500
0155.000 Holiday Pay	7,016	5,945	3,267	0	0
0170.000 Overtime Meals	0	0	5	20	20
0181.000 Vacation Pay	4,972	18,502	16,931	0	0
0182.000 Personal Time	2,558	2,315	1,554	0	0
0183.000 Compensatory Time Off	0	8	0	0	0
0184.000 Funeral Leave	133	353	0	0	0
0186.000 Call-In Time	142	0	0	100	100
0189.000 Sick Leave	7,222	10,633	4,079	0	0
0190.000 Vacation Cash Conversion	2,069	2,146	0	0	0
0411.000 Office Supplies	228	0	356	500	500
0413.000 Safety Shoes	0	0	0	150	150
0419.500 Safety Supplies	0	0	0	85	100
0421.007 Data Lines/Internet	0	0	0	0	900
0432.000 Property Insurance	1,725	1,827	1,563	1,980	1,961
0433.000 Liability Insurance	535	55	654	486	430
0440.599 Copier Lease	56	707	677	750	800
0449.599 Undesignated Services	0	0	0	595	595
0461.000 Postage	31	0	0	100	100
0464.000 Local Mtng Cost/Mileage	0	0	0	0	1,000
0810.000 Social Security	12,420	12,640	9,486	8,084	7,852
0820.000 Worker's Compensation	11,393	11,393	0	6,898	6,898
0830.000 Life Insurance	444	457	202	434	246
0860.000 Medical Insurance	17,390	19,129	9,852	21,893	10,250
0861.000 Dental Insurance	1,008	1,008	504	1,039	504

OPERATIONS TOTAL :	207,574	212,435	147,290	148,668	134,931

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - OPERATIONS

CODE: A.7142.0100

<u>JOB TITLE</u>	<u>CODE</u>	2022 ADOPTED		2023 ADOPTED	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Youth/Senior Service Director ¹	1437	0.5	\$ 27,500	0.5	\$ 22,725
Account Clerk	1115	1	38,357	1	39,715
Cleaner	5340	1	37,197	1	38,585
	TOTAL	2.5	\$ 103,054	2.5	\$ 101,025

1. 50% balance of position shown in A.7310.4410

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	32,968	70,155	2,860-	42,983	43,815
0140.000 Overtime	0	118	92	0	0
0155.000 Holiday Pay	1,875	1,883	1,949	0	0
0170.000 Overtime Meals	0	5	5	0	0
0181.000 Vacation Pay	2,836	15,489	9,100-	0	0
0182.000 Personal Time	457	565	379	0	0
0186.000 Call-In Time	0	0	61	0	0
0189.000 Sick Leave	1,929	4,138	534-	0	0
0419.003 Cleaning/Sanitary	1,854	1,185	2,279	1,870	2,500
0419.005 Tools & Machine Parts	0	400	300	500	500
0419.006 Construction/Repair	171	211	1,730	2,000	5,500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.006			2023	lights,pipe leaks,ceiling tiles	
air conditioner					
0419.500 Safety Supplies	53	0	0	100	100
0419.599 Undesignated Supplies	146	319	0	700	700
0421.001 Phone Extension Chgs	1,182	1,153	1,072	1,200	1,300
0422.000 Light & Power	7,980	3,872	4,759	6,000	6,000
0423.000 Water/Sewer	796	453	469	900	900
0424.000 Natural Gas	3,966	4,003	4,169	4,500	4,500
0433.000 Liability Insurance	238	25	299	373	336
0444.000 Repair Of Equipment	0	0	0	918	900
0449.599 Undesignated Services	3,551	2,173	6,925	3,500	3,700
0810.000 Social Security	3,065	7,065	766-	3,288	3,352
0820.000 Worker's Compensation	2,851	2,851	2,387	2,806	2,806
0830.000 Life Insurance	112	116	118	155	137
0860.000 Medical Insurance	22,910	25,201	25,957	26,476	27,006
0861.000 Dental Insurance	1,197	1,197	1,197	1,197	1,197

MAINTENANC TOTAL :	90,137	142,577	40,887	99,466	105,249

SR. CENTER TOTAL . . . :	297,711	355,012	188,177	248,134	240,180

BUDGET PERSONNEL

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

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 42,983	1	\$ 43,815
	TOTAL	1	\$ 42,983	1	\$ 43,815

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

Sub Dept 0000 - .					

0433.000 Liability Insurance	3	0	0	0	0

. TOTAL :	3	0	0	0	0

CITY GYM TOTAL :	3	0	0	0	0

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	28,088	0	0	35,000	92,000
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0130.000 2023 Amount includes					
Staffing for lifeguards at all three (3) City pools and two (2) splash pads.					
0412.000 Uniforms	0	0	0	200	1,000
0419.500 Safety Supplies	0	0	0	1,000	2,000
0419.599 Undesignated Supplies	0	0	0	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.599 2023 water, umbrellas, ect.					
0421.002 Wireless Services	0	0	0	0	1,500
0422.000 Light & Power	988	309	311	1,000	1,000
0423.000 Water/Sewer	17,219	90	99	22,000	22,000
0433.000 Liability Insurance	0	0	174	220	341
0464.000 Local Mtng Cost/Mileage	0	0	0	0	1,000
0810.000 Social Security	2,149	0	0	2,678	7,038
0820.000 Worker's Compensation	4,989	4,989	0	1,958	1,958

OPERATIONS TOTAL :	53,433	5,388	584	64,056	130,837

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	1,100	1,090	964	1,100	1,100
0419.005 Tools & Machine Parts	303	550	300	600	600
0419.006 Construction/Repair	7,197	0	0	5,000	7,500
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.006			2023	3 pools, 2 splash pads,widen door 91st pool	
0419.009 Misc Chemicals	6,912	0	0	8,000	16,000
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.009			2023	next year all pools will be open	
0419.599 Undesignated Supplies	157	0	0	500	600
0432.000 Property Insurance	1,818	1,927	1,648	2,088	2,068
0433.000 Liability Insurance	255	26	41	69	92
0449.050 Licenses and Permits	651	0	0	675	675
0463.000 Travel & Training Expens	0	0	0	200	200

MAINTENANC TOTAL :	18,393	3,593	2,953	18,232	28,835

SWIMMING P TOTAL . . . :	71,826	8,981	3,537	82,288	159,672

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

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	735	627	694	765	800
0419.005 Tools & Machine Parts	432	2,484	2,418	4,000	4,500
0419.006 Construction/Repair	4,047	912	3,644	5,500	6,500
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.006			2023	heat shield (stone room),lights, doors	
boards in the rinks					
0419.009 Misc Chemicals	1,000	1,000	993	1,000	1,000
0419.599 Undesignated Supplies	3,627	370	2,327	5,000	5,000
0421.001 Phone Extension Chgs	490	495	493	500	550
0422.000 Light & Power	55,328	66,147	66,112	65,000	68,000
0423.000 Water/Sewer	96,364	92,232	81,995	96,000	96,000
0424.000 Natural Gas	25,744	22,819	38,768	26,000	26,000
0432.000 Property Insurance	12,525	13,267	11,352	14,379	14,242
0433.000 Liability Insurance	594	54	646	972	847
0442.599 Undesignated Rentals	0	0	0	1,000	1,000
0444.000 Repair Of Equipment	11,526	12,612	12,745	15,000	15,000
0449.599 Undesignated Services	21,892	13,165	29,324	23,500	26,000

. TOTAL :	234,304	226,184	251,511	258,616	265,439

ICE PAVILI TOTAL . . . :	234,304	226,184	251,511	258,616	265,439

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=====					
Fund A - General Fund					
=====					
Department 7160 - City Market					

Sub Dept 0000 - .					

0422.000 Light & Power	0	0	0	0	5,700
0423.000 Water/Sewer	0	0	0	0	4,000
0432.000 Property Insurance	0	0	0	0	3,267
0433.000 Liability Insurance	0	0	0	0	393
0449.597 Management Fees	0	0	0	0	85,200
DOCUMENTS FOR ACCOUNT . . . : A.7160.0000.0449.597			2023	Budget includes	
Costs associated with management of both commercial properties and farmer's market.					
0449.599 Undesignated Services	0	0	0	0	25,000
DOCUMENTS FOR ACCOUNT . . . : A.7160.0000.0449.599			2023	Budget includes	
Costs associated with maintenance of City market parcel					
. TOTAL :	0	0	0	0	123,560

CITY MKT. TOTAL . . . :	0	0	0	0	123,560

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7210 - Stadium					

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	1,973	1,951	1,794	2,000	2,000
0419.005 Tools & Machine Parts	0	0	0	1,000	1,000
0419.006 Construction/Repair	497	525	969	2,200	4,500
DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0419.006			2023	bathrooms, lockers, lights-hallways	
0419.500 Safety Supplies	0	0	0	300	300
0419.599 Undesignated Supplies	520	0	236	600	700
0422.000 Light & Power	14,983	4,252	9,402	15,000	15,000
0423.000 Water/Sewer	14,806	4,104	2,767	15,000	5,000
0424.000 Natural Gas	8,955	5,301	6,327	9,000	9,000
0433.000 Liability Insurance	135	11	132	173	122
0449.599 Undesignated Services	0	425	2,412	700	700

. TOTAL :	41,869	16,569	24,039	45,973	38,322

STADIUM TOTAL :	41,869	16,569	24,039	45,973	38,322

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7250 - Golf Course					

Sub Dept 0000 - .					

0421.001 Phone Extension Chgs	0	1,395	0	6,600	0
0422.000 Light & Power	0	3,732	3,624	6,000	6,000
0423.000 Water/Sewer	0	42,948	20,202	50,000	50,000
0424.000 Natural Gas	0	3,171	5,201	6,000	6,000
0432.000 Property Insurance	0	2,640	2,260	2,863	2,836
0449.599 Undesignated Services	60,000	60,135	29,184	40,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.7250.0000.0449.599			2023	Payment to Operator for Utilities	

. TOTAL :	60,000	114,021	60,471	111,463	84,836

GOLF COURS TOTAL . . . :	60,000	114,021	60,471	111,463	84,836

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4410 - Youth Board					

0110.000 Biweekly Payroll	45,064	39,266	0	27,500	22,725
0155.000 Holiday Pay	2,330	1,680	0	0	0
0181.000 Vacation Pay	568	3,347	0	0	0
0182.000 Personal Time	189	1,030	0	0	0
0189.000 Sick Leave	1,658	3,926	0	0	0
0190.000 Vacation Cash Conversion	1,894	966	0	0	0
0411.000 Office Supplies	153	241	273	300	300
0412.000 Uniforms	227	0	0	850	900
0419.007 Rec/Educ Materials	1,658	0	0	2,200	2,200
0419.500 Safety Supplies	62	0	0	500	500
0419.599 Undesignated Supplies	0	0	0	213	200
0421.001 Phone Extension Chgs	1,367	692	609	750	800
0421.007 Data Lines/Internet	516	517	517	520	520
0433.000 Liability Insurance	257	21	247	81	110
0449.599 Undesignated Services	200	0	0	2,000	2,000
0461.000 Postage	32	0	0	43	43
0464.000 Local Mtng Cost/Mileage	2	0	0	0	0
0466.000 Books,Mags. & Membership	0	0	0	150	150
0467.000 Advertising	0	0	0	750	750
0810.000 Social Security	3,957	3,843	0	2,104	1,738
0820.000 Worker's Compensation	3,697	3,697	0	1,795	1,795
0830.000 Life Insurance	224	190	0	157	0
0860.000 Medical Insurance	8,695	7,971	0	11,845	0
0861.000 Dental Insurance	504	420	0	536	0

YOUTH BOAR TOTAL :	73,254	67,807	1,646	52,294	34,731

YOUTH ACTI TOTAL . . . :	73,254	67,807	1,646	52,294	34,731

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: YOUTH BOARD

CODE: A.7310.4410

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Youth/Senior Service Director ¹	1437	0.5	\$ 27,500	0.5	\$ 22,725
	TOTAL	0.5	\$ 27,500	0.5	\$ 22,725

1. 50% balance of position shown in A.7142.0100

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7550 - Special Events					

Sub Dept 0000 - .					

0140.000 Overtime	22,335	418	0	28,000	28,000
0170.000 Overtime Meals	575	5	0	1,000	1,000
0186.000 Call-In Time	332	0	0	0	0
0419.599 Undesignated Supplies	437	978	1,908	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599			2023	flags	
0422.000 Light & Power	255	276	523	400	400
0444.000 Repair Of Equipment	0	0	0	1,500	1,500
0810.000 Social Security	1,778	32	0	2,219	2,219
0820.000 Worker's Compensation	2,094	2,094	0	1,893	1,893

. TOTAL :	27,806	3,803	2,431	36,012	36,012

SPECIALEVT TOTAL :	27,806	3,803	2,431	36,012	36,012

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8020 - Planning					

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

0110.000 Biweekly Payroll	283,263	325,222	229,373	394,032	358,342
0125.000 Insurance OPT Out	3,333	0	0	0	0
0130.000 Temporary Payroll	0	0	0	0	16,800
0140.000 Overtime	1,103	502	499	1,000	1,000
0150.000 Acting Next-In-Rank Pay	12,400	100	0	0	0
0155.000 Holiday Pay	14,036	12,657	11,953	0	0
0181.000 Vacation Pay	31,587	38,916	59,669	0	0
0182.000 Personal Time	4,003	4,560	4,126	0	0
0183.000 Compensatory Time Off	1,197	54,642	9,527	0	0
0184.000 Funeral Leave	0	90	201	0	0
0189.000 Sick Leave	11,225	32,176	20,772	0	0
0190.000 Vacation Cash Conversion	0	6,719	0	0	0
0411.000 Office Supplies	3,146	4,278	1,933	6,500	6,500
0413.000 Safety Shoes	110	83	0	110	110
0421.001 Phone Extension Chgs	1,809	1,667	1,688	1,830	1,900
0421.002 Wireless Services	0	0	308	1,000	1,000
0433.000 Liability Insurance	1,657	155	1,851	1,863	1,904
0440.599 Copier Lease	179	681	721	690	1,020
0444.000 Repair Of Equipment	0	0	0	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0444.000			2023	Repair of existing copier	
0446.007 Software	0	0	0	0	10,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0446.007			2023	ESRI Softward for GIS (6000)	
Project Management Software (\$1,000)					
Zoom (\$200.00)					
Otter-Transcription (\$150.00)					
0449.599 Undesignated Services	228	0	900	0	0
0451.000 Consultants	44,194	26,715	10,816	0	6,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0451.000			2023	Services related to larger site plan	
development proposals. Ultimately to be charged back to applicant.					
0461.000 Postage	1,157	430	662	1,000	800
0463.000 Travel & Training Expens	1,974	1,023	195	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0463.000			2023	\$1,000 for planner, \$400 for clerk	
\$600.00 for PB members					
0464.000 Local Mtng Cost/Mileage	746	45	0	1,500	1,500
0466.000 Books,Mags. & Membership	1,302	1,166	468	1,500	2,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0466.000			2023	Amount includes	

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

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

Environmental Planner needs additional funding for floodplain membership					
0467.000 Advertising	1,692	985	361	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0467.000			2023	Upcoming Planning projects-LWRP and DRI	
0810.000 Social Security	27,728	34,690	25,750	30,220	28,775
0820.000 Worker's Compensation	26,596	26,596	18,372	25,785	25,785
0830.000 Life Insurance	1,064	976	1,061	1,947	1,137
0860.000 Medical Insurance	74,317	81,749	64,379	117,527	125,079
0861.000 Dental Insurance	4,452	4,032	3,161	5,405	5,544

ENVIRN/DEV TOTAL :	554,498	660,855	468,746	597,409	601,696

PLANNING TOTAL :	554,498	660,855	468,746	597,409	601,696

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Dir. Of Economic Development*	2431	1	\$ 85,000	1	\$ 115,000 *
Dir. Of Business Development	1444	1	56,191	1	56,233
Permanent Clerk - part-time	1549	1	13,650	-	-
Business Development/Tourism Cdtr	1486	1	54,922	-	-
Director of Planning	2432	1	86,634	1	85,849
Planner II / Historic Preservation / Spec.	2439	1	43,293	1	44,021
Environmental Planner/GIS Coordinator	2460	1	49,392	1	52,289
Planning Board Members	9643	9	4,950	9	4,950
	TOTAL	16	\$ 394,032	14	\$ 358,342

*Position is fully funded by Tourism Fund. (See revenue account number 5031.T)

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

Sub Dept 0000 - .					

0419.599 Undesignated Supplies	12,814	11,258	19,988	20,000	90,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0419.599					
Refuse and recycling carts needing to be replaced.			2023	Amount includes	
0446.007 Software	0	2,144	4,023	3,060	3,060
0449.003 Waste Disposal	3,969,026	4,228,092	4,296,576	4,391,000	4,400,000
0449.007 Electronic Recycling	4,742	2,000	4,592	10,000	10,000
0449.200 N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000
0460.000 Bank Fees	0	219	306	300	300
0461.000 Postage	0	11,379	2,645	8,000	8,000

. TOTAL :	4,014,582	4,283,092	4,356,130	4,460,360	4,539,360

REFUSE & G TOTAL . . . :	4,014,582	4,283,092	4,356,130	4,460,360	4,539,360

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	333,891	321,357	302,049	367,729	372,569
0111.000 Biwkly Comp Differential	2,451	0	0	0	0
0125.000 Insurance OPT Out	5,000	10,000	7,500	10,000	0
0140.000 Overtime	4,550	4,464	7,206	8,000	8,000
0150.000 Acting Next-In-Rank Pay	141	232	582	722	750
0155.000 Holiday Pay	18,440	17,282	16,449	0	0
0170.000 Overtime Meals	165	165	295	400	400
0181.000 Vacation Pay	33,794	46,843	30,170	0	0
0182.000 Personal Time	5,198	4,313	3,670	0	0
0184.000 Funeral Leave	2,612	2,036	2,735	0	0
0186.000 Call-In Time	803	616	636	900	900
0187.000 Union Time	521	566	0	0	0
0189.000 Sick Leave	13,840	20,795	11,578	0	0
0190.000 Vacation Cash Conversion	1,731	0	0	0	0
0413.000 Safety Shoes	571	139	740	1,200	1,200
0419.003 Cleaning/Sanitary	172	0	424	382	400
0419.500 Safety Supplies	69	89	0	100	100
0419.599 Undesignated Supplies	241	0	109	765	765
0421.002 Wireless Services	254	382	261	300	300
0433.000 Liability Insurance	1,641	168	2,009	2,009	1,842
0449.599 Undesignated Services	0	295	100	900	900
0465.000 Laundry & Cleaning	3,327	4,532	3,138	5,000	5,500
0810.000 Social Security	32,371	32,775	29,278	29,663	29,270
0820.000 Worker's Compensation	29,238	29,238	23,965	24,657	24,657
0830.000 Life Insurance	1,120	1,092	1,064	1,336	1,176
0860.000 Medical Insurance	146,007	123,272	91,020	77,611	123,822
0861.000 Dental Insurance	8,463	6,653	5,167	5,015	5,683

. TOTAL :	646,611	627,304	540,145	536,689	578,234

STREET CLE TOTAL . . . :	646,611	627,304	540,145	536,689	578,234

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	1	\$ 54,400	1	\$ 55,231
MEO - 2	5120	2	86,671	2	87,428
MEO - 3	5125	5	226,658	5	229,910
	TOTAL	8	\$ 367,729	8	\$ 372,569

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=====						
Fund A - General Fund						
=====						
Department 8510 - Clean Comm & SWEET Progrm						

Sub Dept 0000 - .						

0110.000	Biweekly Payroll	26,799	20,448	35,219	42,765	46,404
0111.000	Biwkly Comp Differential	5,983	0	0	0	0
0130.000	Temporary Payroll	121,900	111,023	84,269	185,630	185,630
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000				2023	Amount includes	
\$148,630 plus FICA for Temporary employees for the Clean Neighborhood						
team (total reimbursement from CD is \$160,000)						
0140.000	Overtime	1,531	539	0	1,000	1,000
0150.000	Acting Next-In-Rank Pay	704	2,366	1,310	0	0
0155.000	Holiday Pay	2,221	1,079	1,750	0	0
0170.000	Overtime Meals	0	0	0	25	25
0181.000	Vacation Pay	3,029	8,840	623	0	0
0182.000	Personal Time	606	731	502	0	0
0183.000	Compensatory Time Off	0	611	0	0	0
0184.000	Funeral Leave	149	0	0	0	0
0186.000	Call-In Time	0	0	0	150	150
0187.000	Union Time	349	0	0	0	0
0189.000	Sick Leave	2,950	1,258	681	0	0
0190.000	Vacation Cash Conversion	806	0	0	0	0
0411.000	Office Supplies	1,195	1,189	169	1,200	1,200
0412.000	Uniforms	0	0	0	100	300
0413.000	Safety Shoes	0	135	0	220	150
0414.000	Auto/Equip-Gas,Oil,Greas	9,029	6,493	9,735	8,000	8,000
0416.000	Consumable Printed Forms	0	0	590	1,000	1,000
0419.001	Automotive Parts	1,899	1,120	5,342	2,500	2,500
0419.003	Cleaning/Sanitary	2,193	2,258	2,242	2,400	2,400
0419.005	Tools & Machine Parts	3,173	3,247	3,817	6,000	6,000
0419.500	Safety Supplies	1,672	1,949	270	3,000	3,000
0419.599	Undesignated Supplies	313	593	604	600	1,000
0421.002	Wireless Services	1,193	1,340	1,565	1,600	1,600
0433.000	Liability Insurance	1,541	106	1,264	1,770	1,478
0449.080	Grass Cutting/Clean-Up	75,048	80,000	120,001	155,000	155,000
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.080				2023	Amount includes	
\$115,000 reimbursement from Community Development for the work						
performed by the City grass cutting vendor for City owned lots.						
0461.000	Postage	818	739	377	1,500	1,500
0466.000	Books,Mags. & Membership	0	0	0	190	190
0467.000	Advertising	0	0	0	500	500
0810.000	Social Security	12,778	11,237	9,513	17,562	17,840
0820.000	Worker's Compensation	15,730	15,730	12,564	14,985	14,985
0830.000	Life Insurance	258	73	107	155	147
0860.000	Medical Insurance	31,170	16,088	23,225	23,689	24,163

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=====					
Fund A - General Fund					
=====					
Department 8510 - Clean Comm & SWEET Progrm					

Sub Dept 0000 - .					

0861.000 Dental Insurance	1,676	776	1,082	1,071	1,071

. TOTAL :	326,713	289,968	316,821	472,612	477,233

CLEANSWEET TOTAL . . . :	326,713	289,968	316,821	472,612	477,233

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: CLEAN NEIGHBORHOOD/S.W.E.E.T. TEAM
CODE: A.8510.0000

<u>JOB TITLE</u>	<u>CODE</u>	<u>2022 ADOPTED</u>		<u>2023 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Clean Neighborhood Inspector	4620	1	\$ 42,765	1	\$ 46,404
	TOTAL	1	\$ 42,765	1	\$ 46,404

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	228,372	212,079	203,084	325,997	324,705
0111.000 Biwkly Comp Differential	4,520	2,768	5,560	0	0
0125.000 Insurance OPT Out	10,599	10,599	0	0	0
0130.000 Temporary Payroll	0	0	96	0	0
0140.000 Overtime	36,214	18,409	41,724	30,000	40,000
0150.000 Acting Next-In-Rank Pay	979	5,712	4,816	1,000	1,000
0155.000 Holiday Pay	12,684	11,447	11,526	0	0
0170.000 Overtime Meals	1,500	716	1,635	1,500	2,500
0181.000 Vacation Pay	12,748	14,557	15,227	0	0
0182.000 Personal Time	3,609	3,229	2,765	0	0
0184.000 Funeral Leave	361	0	0	0	0
0186.000 Call-In Time	13,076	5,764	7,176	6,000	8,000
0189.000 Sick Leave	14,529	9,377	8,439	0	0
0413.000 Safety Shoes	995	699	720	1,050	1,050
0419.004 Agricultural/Botanical	0	280	0	425	425
0419.005 Tools & Machine Parts	2,929	6,676	1,662	3,500	3,500
0419.009 Misc Chemicals	0	492	76	680	680
0419.500 Safety Supplies	2,879	2,389	2,978	3,000	3,000
0419.599 Undesignated Supplies	939	1,191	1,977	1,955	2,000
0421.002 Wireless Services	710	1,111	1,066	1,100	1,100
0433.000 Liability Insurance	1,377	140	1,677	2,170	1,864
0444.000 Repair Of Equipment	2,815	1,797	1,579	7,000	7,000
0449.050 Licenses and Permits	0	0	0	500	500
0449.599 Undesignated Services	3,400	0	0	200	200
0461.000 Postage	0	0	0	20	20
0463.000 Travel & Training Expens	0	0	0	500	500
0466.000 Books,Mags. & Membership	100	100	100	100	100
0810.000 Social Security	25,960	22,557	23,115	27,884	28,780
0820.000 Worker's Compensation	24,275	24,275	20,306	23,792	23,792
0830.000 Life Insurance	954	847	847	1,181	1,008
0860.000 Medical Insurance	125,255	110,029	128,193	134,316	129,895
0861.000 Dental Insurance	6,624	5,472	5,921	6,199	6,313

. TOTAL :	538,403	472,712	492,265	580,069	587,932

FORESTRY TOTAL :	538,403	472,712	492,265	580,069	587,932

BUDGET PERSONNEL

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

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Forester	7210	1	\$ 68,513	1	\$ 69,345
Climber I	5711	2	73,468	2	75,018
Climber II	5712	2	82,804	2	78,238
Climber III	5713	2	101,212	2	102,104
	TOTAL	7	\$ 325,997	7	\$ 324,705

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=====					
Fund A - General Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 -					

0801.000 NYS-ERS Retirement	2,006,413	1,946,767	1,970,669	1,824,333	1,560,784
	-----	-----	-----	-----	-----
. TOTAL :	2,006,413	1,946,767	1,970,669	1,824,333	1,560,784
	-----	-----	-----	-----	-----
NYS ERS TOTAL :	2,006,413	1,946,767	1,970,669	1,824,333	1,560,784

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9015 - Police & Fire Retirement					

Sub Dept 0000 - .					

0802.000 NYS-P&F Retirement	6,438,361	6,540,152	7,194,219	7,242,059	7,734,462
	-----	-----	-----	-----	-----
. TOTAL :	6,438,361	6,540,152	7,194,219	7,242,059	7,734,462
	-----	-----	-----	-----	-----
POLICE & F TOTAL . . . :	6,438,361	6,540,152	7,194,219	7,242,059	7,734,462

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					

Sub Dept 0000 - .					

0803.000 Building Trades Benefits	0	0	0	10,000	10,000

. TOTAL :	0	0	0	10,000	10,000

BUILDING T TOTAL . . . :	0	0	0	10,000	10,000

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9045 - Life Insurance					

Sub Dept 0000 - .					

0830.000 Life Insurance	18,327	18,152	17,407	25,421	25,368

. TOTAL :	18,327	18,152	17,407	25,421	25,368

LIFE INSUR TOTAL . . . :	18,327	18,152	17,407	25,421	25,368

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	34,770	28,830	0	60,000	35,000

. TOTAL :	34,770	28,830	0	60,000	35,000

UNEMPLOYME TOTAL . . . :	34,770	28,830	0	60,000	35,000

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=====					
Fund A - General Fund					
=====					
Department 9060 - Hospital/Medical Ins					

Sub Dept 0000 - .					

0125.000 Insurance OPT Out	10,000	10,000	20,000	20,000	20,000
0810.000 Social Security	765	765	1,530	1,530	1,530
0860.000 Medical Insurance	9,416,097	10,015,454	10,368,510	10,576,404	10,875,460

. TOTAL :	9,426,862	10,026,219	10,390,040	10,597,934	10,896,990

HOSPITAL/M TOTAL . . . :	9,426,862	10,026,219	10,390,040	10,597,934	10,896,990

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 - .					

0870.000 Section 207A/Fire	775,232	759,157	773,365	828,431	1,110,629

. TOTAL :	775,232	759,157	773,365	828,431	1,110,629

SUPDBLBENF TOTAL :	775,232	759,157	773,365	828,431	1,110,629

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9189 - Dental Insurance					

Sub Dept 0000 - .					

0861.000 Dental Insurance	368,898	381,751	416,207	430,356	443,634

. TOTAL :	368,898	381,751	416,207	430,356	443,634

DENTAL INS TOTAL . . . :	368,898	381,751	416,207	430,356	443,634

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.AT Transfer To Train Statio	139,223	148,582	146,215	107,028	166,842
0900.CS Transfer To Ins. Reserve	650,000	550,000	900,000	900,000	900,000
0900.GC Transfer To Golf Course	71,192	0	0	0	0
0900.H2301 Transfer To Capital Fund	0	0	0	0	100,000
0900.L Transfer To Library	1,813,608	1,832,042	1,788,723	1,786,947	1,921,947
0900.PO Transfer To Parking Oppt	0	4,859	1,858	0	0
0900.V Transfer To Debt Service	5,904,560	6,079,347	5,322,944	5,355,820	5,238,733

. TOTAL :	8,578,583	8,614,830	8,159,740	8,149,795	8,327,522

INTERFUND TOTAL :	8,578,583	8,614,830	8,159,740	8,149,795	8,327,522

EXPENSE TOTAL :	92,760,190	91,802,271	93,813,431	96,224,596	99,885,094

GenerlFund TOTAL EXPENSE . :	92,760,190	91,802,271	93,813,431	96,224,596	99,885,094
=====					
GENERLFUND TOTAL :	92,760,190	91,802,271	93,813,431	96,224,596	99,885,094
=====					
TOTAL EXPENSES :	92,760,190	91,802,271	93,813,431	96,224,596	99,885,094
=====					
GRAND TOTAL :	92,760,190	91,802,271	93,813,431	96,224,596	99,885,094
=====					

Community Development

**COMMUNITY DEVELOPMENT DEPARTMENT
2023 ADOPTED BUDGET**

REVENUES

	Grant Award	Admin Percentage	Admin Allocation
CDBG Administration Funding (Federal)	\$ 2,341,718	20.0%	\$ 468,343
CDBG Program Income - Administration	\$ 125,000	20.0%	\$ 25,000
HOME Administration Funding (Federal)	531,573	10.0%	53,157
HOME American Rescue Plan (Federal)	-	15.0%	-
ESG Administration Funding (Federal)	205,194	6.2%	12,783
Housing Assistance Payment Administration Funding (Federal)			552,792
Section 8 Moderate Rehabilitation Administration Funding (Federal)			7,380
TOTAL REVENUES			\$ 1,119,455

EXPENDITURES

ADMINISTRATIVE COSTS

Bi-Weekly Payroll	\$ 670,340
Insurance Opt-Out	31,796
Operating Costs	131,202
Medical Insurance (current employees only)	225,783
Dental Insurance (current employees only)	10,307
Life Insurance (current employees only)	2,470
Pension	77,554
Social Security	53,856
Worker's Comp	60,331
TOTAL ADMINISTRATIVE COSTS	\$ 1,263,637

NET LOSS	\$ (144,182)
APPROPRIATION OF COMMUNITY DEVELOPMENT FUND BALANCE	\$ 144,182
NET TRANSFER FROM CITY	\$ 0

BUDGET PERSONNEL

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

CODE: CD

JOB TITLE	CODE	2022 ADOPTED		2023 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Community Development	2435	1	\$ 1	1	\$ 1
Director of Code Enforcement ¹	1495	0.5	45,900	0.5	45,900
Rehabilitation Supervisor	2436	1	65,845	1	66,573
CD Home Ownership Specialist	2442	1	53,143	1	41,976
Compliance Officer-CD	2441	1	65,190	1	65,602
Neighborhood Development Specialist	2448	1	64,109	1	64,837
Housing Quality Specialist	2443	2	84,294	2	89,300
LH Special Program Coordr.	2449	1	57,129	1	57,948
Assoc. Lsd. Hsg. Counselor	2452	2	82,577	2	84,164
Leased Housing Data Clerk	2459	1	35,973	1	35,450
Leased Housing Staff Supervisor	2465	1	57,751	1	59,189
Finance Manager	2434	1	54,449	1	59,400
Total Personnel		13.5	666,361	13.5	670,340
Stipend-CD Home Ownership Specialist		-	5,000	-	-
Stipend-Leased Housing Staff Supervisor		-	5,000	-	-
Total Stipend			\$ 10,000		\$ -

1. 50% balance of position shown in A.3620.0000

TRAIN STATION

REVENUES

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ACCOUNT	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Adopted Budget	2023 Council Adopted
=====					
Fund AT - Train Station					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1789.001 Amtrak Lease	244,721	238,452	234,100	221,050	221,050
1789.002 Underground Railroad	24,010	23,392	22,966	21,685	21,685
5031.A Transfer Fr General Fund	139,223	148,582	146,215	107,028	166,842

SUB DEPT TOTAL . :	407,954	410,426	403,281	349,763	409,577

REVENUE TOTAL :	407,954	410,426	403,281	349,763	409,577

REVENUE TOTAL :	407,954	410,426	403,281	349,763	409,577

TrainStat TOTAL REVENUE . :	407,954	410,426	403,281	349,763	409,577
=====					
TRAINSTAT TOTAL :	407,954	410,426	403,281	349,763	409,577
=====					
TOTAL REVENUES :	407,954	410,426	403,281	349,763	409,577
=====					
GRAND TOTAL :	407,954	410,426	403,281	349,763	409,577

TRAIN STATION EXPENDITURES

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund AT - Train Station					
=====					
EXPENSE					
Department 1620 - Buildings					

Sub Dept 2305 - Train Station					

0110.000 Biweekly Payroll	101,612	110,782	104,555	117,773	122,862
0140.000 Overtime	20,099	14,722	19,561	15,000	15,000
0155.000 Holiday Pay	5,498	5,566	5,597	0	0
0170.000 Overtime Meals	910	637	823	600	600
0181.000 Vacation Pay	7,948	2,733	9,590	0	0
0182.000 Personal Time	816	678	1,262	0	0
0184.000 Funeral Leave	0	636	0	0	0
0186.000 Call-In Time	101	235	526	1,000	1,000
0189.000 Sick Leave	3,608	1,912	1,845	0	0
0413.000 Safety Shoes	0	0	0	450	450
0419.003 Cleaning/Sanitary	2,076	2,336	2,485	2,700	3,000
0419.005 Tools & Machine Parts	250	0	0	500	500
0419.006 Construction/Repair	277	163	1,024	1,000	4,500
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.006			2023	Additional expense of Customs House,	
light projects					
0419.009 Misc Chemicals	500	500	496	500	500
0419.500 Safety Supplies	0	178	112	200	200
0419.599 Undesignated Supplies	2,918	1,905	3,846	4,000	4,000
0421.001 Phone Extension Chgs	2,009	2,039	2,161	2,050	2,270
0421.007 Data Lines/Internet	9,516	9,543	9,581	9,600	10,320
0422.000 Light & Power	17,695	18,450	18,695	18,000	20,000
0423.000 Water/Sewer	2,731	1,971	2,597	3,000	3,000
0424.000 Natural Gas	7,542	11,010	10,612	10,000	12,000
0432.000 Property Insurance	34,682	35,515	34,289	37,000	40,000
0433.000 Liability Insurance	26,592	27,905	30,723	1,496	31,303
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0433.000			2023	Amount Includes:	
Amtrak & US Customs and the Train Station Building					
0443.000 Repair Of Real Property	542	0	312	1,000	2,000
0444.000 Repair Of Equipment	722	1,557	2,844	2,000	2,000
0449.004 Special Security	57,676	61,965	60,408	60,100	66,000
0449.599 Undesignated Services	12,278	12,694	13,492	15,000	20,000
0465.000 Laundry & Cleaning	0	0	0	500	500
0810.000 Social Security	10,755	10,549	10,997	10,280	10,669
0820.000 Worker's Compensation	9,558	9,558	8,084	8,771	8,771
0830.000 Life Insurance	331	342	333	432	381
0860.000 Medical Insurance	48,231	43,160	23,513	10,049	10,250
0861.000 Dental Insurance	2,079	1,764	1,134	932	932

TRAINSTATN TOTAL :	389,552	391,005	381,497	333,933	393,008

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
Fund AT - Train Station					
Department 1620 - Buildings					
BUILDINGS TOTAL . . . :	389,552	391,005	381,497	333,933	393,008

**BUDGET
PERSONNEL**

DEPARTMENT: TRAIN STATION

DIVISION:

CODE: AT.1620.2305

		2022 ADOPTED		2023 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
MW - 1	5760	2	\$ 74,790	2	\$ 79,047
MW - 2	5770	1	42,983	1	43,815
	TOTAL	3	\$ 117,773	3	\$ 122,862

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund AT - Train Station					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 -					

0801.000 NYS-ERS Retirement	18,403	19,424	21,783	15,830	16,569

. TOTAL :	18,403	19,424	21,783	15,830	16,569

NYS ERS TOTAL :	18,403	19,424	21,783	15,830	16,569

EXPENSE TOTAL :	407,955	410,429	403,280	349,763	409,577

TrainStat TOTAL EXPENSE . :	407,955	410,429	403,280	349,763	409,577
=====					
TRAINSTAT TOTAL :	407,955	410,429	403,280	349,763	409,577
=====					
TOTAL EXPENSES :	407,955	410,429	403,280	349,763	409,577
=====					
GRAND TOTAL :	407,955	410,429	403,280	349,763	409,577
=====					

PARKING OPERATIONS REVENUES

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ACCOUNT	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Adopted Budget	2023 Council Adopted
=====					
Fund P0 - Parking Operations					
=====					
REVENUE					
Department 0000 - Revenue					
Sub Dept ORG. 3					
1720.002 Niagara St Lot-Public	198,086	17,464	27,485	175,000	250,000
1720.003 3rd Street Lot-Public	13,884	3,075	0	15,000	60,000
1720.004 City Parking Ramp-Public	949,165	133,603	801,912	800,000	1,150,000
1720.006 NF Bridge Comm-Pkg Ramp	30,900	30,900	30,900	31,350	31,800
1720.010 Hotel Agreements	78,970	64,055	60,230	70,000	64,000
1720.011 Giacomo Bldg-4th St Lot	11,903	22,218	18,251	18,250	18,250
1720.012 Jefferson Apts-3rd St Lo	26,400	26,400	26,400	26,400	27,390
1720.013 NTCC-1st & Rainbow Lot	12,000	12,000	4,000	12,000	9,000
1720.014 NCCC/Culinary	60,365	39,000	39,000	39,000	70,800
1720.015 Key Source Aquisition Co	9,740	9,310	7,440	9,000	4,800
1720.016 Northern Custom Srv. Inc	7,680	7,680	6,240	7,680	0
1720.017 Hyatt Hotel	36,000	36,000	36,000	36,000	37,050
1720.018 New Directions Family Sv	4,920	5,290	4,080	5,280	1,000
1720.019 Power City Building	3,200	2,400	2,400	2,400	2,430
1720.020 Snow Park Parcel	91,704	0	0	0	0
1720.021 Spot Coffee/Niagara Club	0	0	4,800	4,800	0
1740.001 Parking Meters Daily	1,584,317	549,096	1,254,274	1,100,000	1,100,000
2412.008 Ground Lease/Ramp II	3,840	3,840	3,840	3,840	3,840
2417.005 Cash Short/Over Park Lot	105-	0	0	0	0
2417.006 Cash Short/Over Park Ram	3,168-	0	59-	0	0
2770.599 Undesignated Misc Rev	650	140	710	0	0
5031.A Transfer Fr General Fund	0	4,859	1,858	0	0
SUB DEPT TOTAL . :	3,120,451	967,330	2,329,761	2,356,000	2,830,360
REVENUE TOTAL :	3,120,451	967,330	2,329,761	2,356,000	2,830,360
REVENUE TOTAL :	3,120,451	967,330	2,329,761	2,356,000	2,830,360
=====					
Park Oper TOTAL REVENUE . :	3,120,451	967,330	2,329,761	2,356,000	2,830,360
=====					
PARK OPER TOTAL :	3,120,451	967,330	2,329,761	2,356,000	2,830,360
=====					
TOTAL REVENUES :	3,120,451	967,330	2,329,761	2,356,000	2,830,360
=====					
GRAND TOTAL :	3,120,451	967,330	2,329,761	2,356,000	2,830,360

PARKING OPERATIONS EXPENDITURES

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0110.000 Biweekly Payroll	73,423	77,916	70,632	88,666	71,938
0130.000 Temporary Payroll	264,650	98,182	64,725	60,000	90,000
0140.000 Overtime	3,762	640	6,957	2,250	2,500
0155.000 Holiday Pay	4,010	3,888	3,373	0	0
0170.000 Overtime Meals	85	15	265	100	150
0181.000 Vacation Pay	3,283	4,806	12,903	0	0
0182.000 Personal Time	1,122	985	821	0	0
0184.000 Funeral Leave	0	0	162	0	0
0186.000 Call-In Time	62	183	0	225	300
0189.000 Sick Leave	2,773	3,386	3,381	0	0
0190.000 Vacation Cash Conversion	1,662	1,694	1,726	0	0
0412.000 Uniforms	433	0	0	500	500
0413.000 Safety Shoes	150	150	150	300	300
0414.000 Auto/Equip-Gas,Oil,Greas	325	112	0	500	500
0416.000 Consumable Printed Forms	8,685	2,388	1,350	7,000	8,000
0419.001 Automotive Parts	188	0	0	300	300
0419.003 Cleaning/Sanitary	850	1,690	0	3,300	3,500
0419.005 Tools & Machine Parts	0	1,039	1,125	3,000	3,000
0419.006 Construction/Repair	2,928	1,679	166	3,100	4,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0419.006			2023	Concrete work at the Culinary elevator	
area, cooling unitl work					
0419.009 Misc Chemicals	1,500	1,500	1,499	1,500	1,500
0419.500 Safety Supplies	0	0	0	200	200
0419.599 Undesignated Supplies	2,281	180	0	2,100	2,100
0421.001 Phone Extension Chgs	1,759	1,756	1,751	2,100	2,200
0421.002 Wireless Services	6,637	2,861	4,967	3,000	3,000
0421.007 Data Lines/Internet	0	0	1,172	0	0
0422.000 Light & Power	11,656	9,731	11,663	14,800	14,800
0423.000 Water/Sewer	1,866	2,102	2,332	2,500	2,500
0431.000 Surety Bonds	218	182	182	189	200
0432.000 Property Insurance	31,151	33,000	28,236	35,765	35,426
0433.000 Liability Insurance	2,057	657	7,873	8,677	8,909
0440.003 Motor Vehicle Equipment	3,813	1,237	4,552	5,040	6,500
0444.000 Repair Of Equipment	23,293	23,058	26,846	30,000	30,000
0449.599 Undesignated Services	3,434	3,357	2,009	4,000	4,000
0460.000 Bank Fees	0	0	480	0	100,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0460.000			2023	2023 budget includes	
Credit card fees incurred at parking ramp and City lots that have					
gates installed.					
0465.000 Laundry & Cleaning	1,057	501	554	1,800	1,800

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund P0 - Parking Operations					
=====					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0810.000 Social Security	27,145	14,665	12,618	11,570	12,614
0820.000 Worker's Compensation	21,308	21,308	20,027	9,872	9,872
0830.000 Life Insurance	237	1,839	340	328	225
0860.000 Medical Insurance	17,390	17,535	18,061	20,097	0
0861.000 Dental Insurance	1,008	1,008	966	1,008	857
	-----	-----	-----	-----	-----
PARK OPERT TOTAL :	526,201	335,230	313,864	323,787	421,691
	-----	-----	-----	-----	-----
PARKING TOTAL :	526,201	335,230	313,864	323,787	421,691

**BUDGET
PERSONNEL**

DEPARTMENT: PARKING OPERATIONS

DIVISION:

CODE: PO.1720.2560

		2022 ADOPTED		2023 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
MW - 1	5496	1	\$ 45,683	1	\$ 34,475
MW - 2	5760	1	42,983	1	37,463
	TOTAL	2	\$ 88,666	2	\$ 71,938

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FINANCIAL MANAGEMENT
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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund P0 - Parking Operations					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

0419.003 Cleaning/Sanitary	311	0	447	500	500
0419.005 Tools & Machine Parts	461	2,034	0	2,500	2,500
0419.599 Undesignated Supplies	1,560	949	870	2,000	2,000
0444.000 Repair Of Equipment	26,203	24,059	24,858	30,000	35,000
0444.007 Software Maintenance	27,750	34,000	34,000	34,000	35,000
0449.599 Undesignated Services	0	886	0	1,000	1,000
0460.000 Bank Fees	61,840	22,325	48,158	65,000	65,000

PRK METERS TOTAL :	118,125	84,253	108,333	135,000	141,000

PRK METERS TOTAL . . . :	118,125	84,253	108,333	135,000	141,000

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
Fund PO - Parking Operations					
Department 9050 - Unemployment Insurance					
Sub Dept 0000 -					
0840.000 Unemployment Ins. Nys	0	0	0	6,000	6,000
. TOTAL :	0	0	0	6,000	6,000
UNEMPLOYME TOTAL . . . :	0	0	0	6,000	6,000

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund P0 - Parking Operations					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	2,476,126	547,847	1,907,563	1,891,213	2,261,669
	-----	-----	-----	-----	-----
. TOTAL :	2,476,126	547,847	1,907,563	1,891,213	2,261,669
	-----	-----	-----	-----	-----
INTERFUND TOTAL . . . :	2,476,126	547,847	1,907,563	1,891,213	2,261,669
	-----	-----	-----	-----	-----
EXPENSE TOTAL :	3,120,452	967,330	2,329,760	2,356,000	2,830,360
	-----	-----	-----	-----	-----
Park Oper TOTAL EXPENSE . :	3,120,452	967,330	2,329,760	2,356,000	2,830,360
	=====	=====	=====	=====	=====
PARK OPER TOTAL :	3,120,452	967,330	2,329,760	2,356,000	2,830,360
	=====	=====	=====	=====	=====
TOTAL EXPENSES :	3,120,452	967,330	2,329,760	2,356,000	2,830,360
	=====	=====	=====	=====	=====
GRAND TOTAL :	3,120,452	967,330	2,329,760	2,356,000	2,830,360

LIBRARY FUND

CITY OF NIAGARA FALLS, NY
2023 ADOPTED BUDGET
TRANSFER FROM PROPERTY TAX REVENUE TO FUND THE
MAIN STREET & LASALLE LIBRARY

APPROPRIATION TRANSFER FROM GENERAL FUND TO LIBRARY = \$1,961,947
<u>Expenditures paid by the City deducted from the amount above:</u>
All Wages and any related Payroll Tax Expense
Electric Usage
Water/Sewer Usage
Natural Gas Usage
Automotive Gasoline & Auto Parts for Library Vehicle
Any Phone Line Charges related to the Library Buildings
Property Insurance
Liability Insurance
Health Insurance Costs for Current & Retired Employees
Dental Insurance Costs for Current & Retired Employees
Life Insurance Costs for Current Employees
NYS Retirement Expense-Library Employees (only)
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

City of Niagara Falls **LIVE**
DATE 12/01/22
TIME 13:38:22

F I N A N C I A L M A N A G E M E N T
2023 BUDGET LISTING

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ACCOUNT	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Adopted Budget	2023 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1113.000 Room Occupancy Tax	2,784,514	1,171,775	2,964,219	2,000,000	2,000,000
1114.000 Trolley Service Tax	696,129	292,944	741,055	500,000	500,000
1115.000 Discovery Shuttle Tax	0	244,169	726,124	500,000	500,000
1190.000 Int/Pnty Non Property Ta	13,877	4,915	58,383	0	0
2701.000 Refund Appro Exp Prior Y	2,500	0	0	0	0
2705.004 Community Events Donatio	0	0	25,000	0	0

SUB DEPT TOTAL . :	3,497,020	1,713,803	4,514,781	3,000,000	3,000,000

REVENUE TOTAL :	3,497,020	1,713,803	4,514,781	3,000,000	3,000,000

REVENUE TOTAL :	3,497,020	1,713,803	4,514,781	3,000,000	3,000,000

Tourism TOTAL REVENUE . :	3,497,020	1,713,803	4,514,781	3,000,000	3,000,000
=====					
TOURISM TOTAL :	3,497,020	1,713,803	4,514,781	3,000,000	3,000,000
=====					
TOTAL REVENUES :	3,497,020	1,713,803	4,514,781	3,000,000	3,000,000
=====					
GRAND TOTAL :	3,497,020	1,713,803	4,514,781	3,000,000	3,000,000
=====					

TOURISM FUND

EXPENDITURES

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TOTAL :	2,980,963	1,822,261	3,714,764	2,699,123	2,707,617
TOURISM TOTAL :	2,980,963	1,822,261	3,714,764	2,699,123	2,707,617

City of Niagara Falls **LIVE**
DATE 12/01/22
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F I N A N C I A L M A N A G E M E N T
2023 BUDGET LISTING

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	215,458	157,648	250,561	300,877	292,383
DOCUMENTS FOR ACCOUNT . . . : T.9901.0000.0900.A				2023	Amount Represents:
Transfer to General Fund for:the administration of Bed Tax; \$100,000					
and for the reimbursement of (2) School Resource Officers to work the					
Downtown Tourist area (2) months during the Summer; \$51,611;					
reimbursement for the Economic Director Position including all fringe					
benefits; \$140,772					
0900.H1903 Transfer To Capital Fund	50,000	0	0	0	0
0900.S Transfer To Grant Fund	20,000	0	0	0	0

. TOTAL :	285,458	157,648	250,561	300,877	292,383

INTERFUND TOTAL . . . :	285,458	157,648	250,561	300,877	292,383

EXPENSE TOTAL :	3,266,421	1,979,909	3,965,325	3,000,000	3,000,000

Tourism TOTAL EXPENSE . :	3,266,421	1,979,909	3,965,325	3,000,000	3,000,000
=====					
TOURISM TOTAL :	3,266,421	1,979,909	3,965,325	3,000,000	3,000,000
=====					
TOTAL EXPENSES :	3,266,421	1,979,909	3,965,325	3,000,000	3,000,000
=====					
GRAND TOTAL :	3,266,421	1,979,909	3,965,325	3,000,000	3,000,000
=====					

DEBT SERVICE FUND

REVENUES

City of Niagara Falls **LIVE**
DATE 12/01/22
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F I N A N C I A L M A N A G E M E N T
2023 BUDGET LISTING

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ACCOUNT	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Adopted Budget	2023 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

3389.014 NYPA	850,000	850,000	850,000	850,000	850,000
4999.000 Appropriated Fund Balanc	0	0	0	400,000	200,000
5031.A Transfer Fr General Fund	5,904,560	6,079,347	5,322,944	5,355,820	5,238,733
5031.H0632 Trf from 10th Street	710,495	12,919	0	0	0
5031.H0633 Trf from Lockport St.	225,384	0	0	0	0

SUB DEPT TOTAL . :	7,690,439	6,942,266	6,172,944	6,605,820	6,288,733

REVENUE TOTAL :	7,690,439	6,942,266	6,172,944	6,605,820	6,288,733

REVENUE TOTAL :	7,690,439	6,942,266	6,172,944	6,605,820	6,288,733

Debt Servi TOTAL REVENUE . :	7,690,439	6,942,266	6,172,944	6,605,820	6,288,733
=====					
DEBT SERVI TOTAL :	7,690,439	6,942,266	6,172,944	6,605,820	6,288,733
=====					
TOTAL REVENUES :	7,690,439	6,942,266	6,172,944	6,605,820	6,288,733
=====					
GRAND TOTAL :	7,690,439	6,942,266	6,172,944	6,605,820	6,288,733
=====					

DEBT SERVICE FUND

EXPENDITURES

City of Niagara Falls **LIVE**
DATE 12/01/22
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2023 BUDGET LISTING

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					
Sub Dept 0000 - .					
0449.599 Undesignated Services	1,750	1,750	1,700	0	0
0468.000 Paying Agent Commissions	0	0	0	50,000	50,000
. TOTAL :	1,750	1,750	1,700	50,000	50,000

PAYINGAGEN TOTAL . . . :	1,750	1,750	1,700	50,000	50,000

City of Niagara Falls **LIVE**
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2023 BUDGET LISTING

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

0600.000 Principal On Debt	3,954,831	4,255,077	3,674,738	3,785,000	3,800,000
0700.000 Interest On Debt	1,903,161	1,775,066	1,648,206	1,520,820	1,388,733

. TOTAL :	5,857,992	6,030,143	5,322,944	5,305,820	5,188,733

SERIAL BON TOTAL . . . :	5,857,992	6,030,143	5,322,944	5,305,820	5,188,733

City of Niagara Falls **LIVE**
DATE 12/01/22
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F I N A N C I A L M A N A G E M E N T
2023 BUDGET LISTING

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ACCOUNT	2019 Actual Expense	2020 Actual Expense	2021 Actual Expense	2022 Adopted Budget	2023 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	950,000	850,000	1,250,000	1,250,000	1,050,000
. TOTAL :	950,000	850,000	1,250,000	1,250,000	1,050,000

INTERFUND TOTAL . . . :	950,000	850,000	1,250,000	1,250,000	1,050,000

EXPENSE TOTAL :	6,809,742	6,881,893	6,574,644	6,605,820	6,288,733

Debt Servi TOTAL EXPENSE . :	6,809,742	6,881,893	6,574,644	6,605,820	6,288,733
=====					
DEBT SERVI TOTAL :	6,809,742	6,881,893	6,574,644	6,605,820	6,288,733
=====					
TOTAL EXPENSES :	6,809,742	6,881,893	6,574,644	6,605,820	6,288,733
=====					
GRAND TOTAL :	6,809,742	6,881,893	6,574,644	6,605,820	6,288,733
=====					