

2024 Adopted Budget



Robert M. Restaino
Mayor

Anthony J. Restaino
City Administrator

**CITY OF NIAGARA FALLS, NY
2024 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	\$ 89,191,924	\$ (93,925,703)	\$ (4,733,779)	\$ 11,965,623	\$ (7,231,844)	4,733,779	\$ 31,298,564
AT	Train Station	300,966	(433,669)	(132,703)	132,703	-	132,703	132,703
PO	Parking Operations	3,110,230	(599,980)	2,510,250	-	(2,510,250)	(2,510,250)	-
T	Tourism	3,700,000	(3,247,345)	452,655	-	(452,655)	(452,655)	-
L	Library	-	(1,960,050)	(1,960,050)	1,960,050	-	1,960,050	1,960,050
V	Debt Service	850,000	(5,139,091)	(4,289,091)	5,139,091	(850,000)	4,289,091	-
	Grand Total	\$ 97,153,120	\$ (105,305,838)	\$ (8,152,718)	\$ 19,197,467	\$ (11,044,749)	\$ 8,152,718	\$ 33,391,317

* Included in the General Fund "Total Expenses" figure is a transfer of \$1,500,000 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 \$8,152,718.

<u>PROPERTY TAX ALLOCATION</u>				
	<u>2023</u>	<u>2024</u>	<u>\$ Increase</u>	<u>% Increase</u>
<u>AMOUNT RAISED BY PROPERTY TAX LEVY</u>	\$ 33,391,317	\$ 33,391,317	\$ -	0.00%
<u>ASSESSED VALUATION OF TAXABLE PROPERTY</u>				<u>% Increase / (Decrease)</u>
HOMESTEAD	\$ 890,233,988	\$ 895,621,060	\$ 5,387,072	0.6%
NON-HOMESTEAD	\$ 394,488,050	\$ 398,807,408	\$ 4,319,358	1.1%
<u>BASE PROPORTION RATE ADJUSTMENT</u>				
HOMESTEAD - BASE PROPORTION	53.33131	51.96394	NO SHIFT	
NON-HOMESTEAD - BASE PROPORTION	46.66869	48.03606		
<u>PROPERTY TAX RATE PER \$1,000</u>				<u>% Increase / (Decrease)</u>
HOMESTEAD	\$ 20.003760	\$ 19.373644	\$ (0.630116)	-3.14999%
NON-HOMESTEAD	\$ 39.502566	\$ 40.219597	\$ 0.717031	1.81515%

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L	Library	-	(1,960,050)	(1,960,050)	1,960,050	-	1,960,050	1,960,050
V	Debt Service	850,000	(5,139,091)	(4,289,091)	5,139,091	(850,000)	4,289,091	-
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NON-HOMESTEAD	\$ 39.502566	\$ 40.219597	\$ 0.717031	1.81515%	

2024 BUDGET INDEX

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GENERAL FUND

REVENUES

City of Niagara Falls **LIVE**
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2024 BUDGET LISTING

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ACCOUNT	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1001.000 Real Property Taxes	31,279,275	32,050,847	32,696,465	33,391,317	33,391,317
1001.7520 Allowance/Uncollected	200,000-	200,000-	200,000-	200,000-	200,000-
1002.000 Relieved Taxes	78,874	60,283	47,812	62,000	80,000
1003.001 School T/R Write Off	499,576-	474,950-	403,236-	250,000-	250,000-
1003.002 City T/R Write Off	535,430-	641,246-	581,916-	300,000-	300,000-
1081.001 NF Housing Auth. In-Lieu	82,088	76,643	74,664	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	121,216	125,771	130,311	134,220	138,247
1081.012 Niagara Towers In Lieu	55,827	56,664	57,673	58,703	59,832
1081.025 NF Bridge Commission	159,871	122,489	158,929	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	0	0	0	0
1081.044 Center City NDC In Lieu	4,000	2,000	4,000	0	0
1081.049 Center City N.D.C.	3,688	942	1,902	1,918	1,955
1081.051 1035 South Ave - CCNDC	2,772	942	1,902	1,918	1,955
1081.056 Ctr City - 1034 Mich Ave	1,643	1,668	1,698	1,698	1,730
1081.057 V. Morello Sr.Housing	19,303	19,689	20,083	20,485	20,895
1081.064 NHS - 261 Portage Rd	5,099	5,201	5,305	5,411	5,519
1081.067 G & A Warehouse In Lieu	29,065	0	0	0	0
1081.069 Carolyn's House 6th St	9,632	0	0	0	0
1081.071 Unity Park LLC	7,609	7,762	7,917	8,075	8,237
1081.072 New Path International	34,397	34,915	46,509	0	0
1081.073 Merani Hospitality, LLC	116,982	118,743	120,864	120,864	123,188
1081.074 LaSalle Hospitality	76,540	77,693	72,201	72,201	73,589
1081.079 224 Group LLC	46,755	49,925	0	0	0
1081.081 Center Court I LLC	32,481	36,490	30,025	30,025	30,025
1081.082 Apollo Drive LLC	22,578	22,918	27,525	27,525	28,055
1081.083 Greenpac Mill	582,488	591,256	601,817	601,817	764,500
1081.084 Jai Devi	10,296	11,314	12,395	18,545	0
1081.085 Olin Corp	11,670	11,846	14,470	14,470	14,748
1081.086 SAI Lodging, LLC	37,153	41,169	45,423	48,941	53,468
1081.089 FallsHotel,LLC-6501NFB1v	41,685	46,602	51,800	56,165	61,695
1081.090 Propect Point Hotel LLC	118,614	120,400	122,551	122,551	124,907
1081.091 Plati Niagara Inc-333Rnb	52,490	58,242	64,333	69,384	75,865
1081.093 IndianOceanLLC 900BFloAv	0	84,129	48,421	51,954	56,553
1081.094 Merani Hldng223RainbowAv	12,402	13,910	15,503	16,848	18,543
1081.095 NF Hospitlity7726 NF Blv	23,098	25,934	28,930	31,463	34,650
1081.096 Niagara Lodging Inc	0	101,150	42,397	46,201	50,967
1081.097 Covanta	698,425	708,938	721,601	721,601	735,477
1081.098 6115 NF Blvd-Comfort Inn	33,132	37,488	42,083	46,009	50,895
1081.100 Walnut Ave Housing	12,705	13,035	15,046	15,046	15,508
1081.101 Brightsfields Corp.	17,470	17,733	24,179	25,157	25,641
1081.102 HH 310 LLC (Hamister)	56,871	67,711	77,572	86,223	91,168
1081.103 Niagara Center of Commer	31,108	31,576	40,684	40,684	41,466

City of Niagara Falls **LIVE**
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2024 BUDGET LISTING

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ACCOUNT	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1081.104 2445 Allen Avenue	7,878	8,434	8,584	9,030	9,204
1081.105 Niagara City Lofts	21,553	19,876	18,623	18,623	19,026
1081.106 Sanborn Distillery Corp	5,264	5,343	6,322	6,322	7,345
1081.108 Rupal Corp	0	58,245	26,975	30,800	32,043
1081.109 NF Center for Tourism LL	0	41,664	42,408	42,408	46,171
1081.110 Penn Terra-USRE Corp	0	1,124	0	0	0
1081.111 Plati Niagara Inc 2	0	10,467	10,654	10,654	15,249
1081.112 The Eleanor Apts. LLC	0	2,470	2,975	3,435	9,829
1081.113 Belmont Housing Res.	0	0	8,371	8,539	8,710
1081.114 Buffalo Fuel Corp. Proj.	0	0	7,205	7,205	14,205
1081.115 LMR Real Prop Holding LL	0	0	1,592	1,873	2,195
1081.116 LSN Holdings LLC	0	0	1,284	1,417	1,579
1081.117 Niagara Club LLC	0	0	0	11,627	5,466
1081.118 Micbarcer	0	0	0	0	8,888
1081.119 Burger Factory NF	0	0	0	0	1,671
1084.001 Sale of City Property	500	0	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	115,850	0	0	0	0
1090.001 Int/Pen City Taxes	506,349	571,356	472,780	700,000	700,000
1090.002 Int/Pen County Taxes	6,598	13,626	12,652	11,622	11,622
1110.000 HRU Sales Tax - NYS	5,986,020	8,171,464	9,408,909	8,150,000	8,800,000
1120.000 Sales Tax - Niag. County	10,144,642	11,529,554	12,183,952	11,500,000	11,500,000
1130.000 Utilities Gross Rcpt Tax	960,093	1,029,490	1,272,238	1,100,000	1,100,000
1170.000 Franchise Fees	695,477	689,298	677,569	650,000	650,000
1230.001 Tax Searches	0	0	0	150	150
1230.006 Combined Search Fee	36,855	48,850	46,025	30,000	30,000
1232.000 5% Collection Fee School	16,099	17,484	17,562	20,000	20,000
1232.2017 2017-18 School Tax 5% Fe	1,488	0	0	0	0
1232.2018 2018-19 School Tax 5% Fe	22,194	1,612	0	0	0
1232.2019 2019-20 School Tax 5% Fe	42,537	25,153	1,603	0	0
1232.2020 2020-21 School Tax 5% Fe	0	48,333	21,544	1,600	0
1232.2021 2021-22 School Tax 5% Fe	0	0	37,430	15,000	7,000
1232.2022 2022-23 School Tax 5% Fe	0	0	0	36,000	20,000
1232.2023 2023-24 School Tax 5% Fe	0	0	0	0	40,000
1235.002 Human Res.-Civil Svc Exa	15,000	0	0	0	0
1240.001 Credit Card Rebate	53,895	54,151	56,316	55,000	55,000
1255.001 Vital Statistics	47,482	55,762	55,087	48,000	48,000
1255.002 Commissioner Deeds	160	185	105	100	100
1255.004 Miscellaneous	10,239	0	0	0	0
1255.005 Dog Release Fee	2,150	3,605	4,830	6,230	6,230
1255.007 Block Party Fees	0	50	150	150	150
1255.008 Copies of Records	0	6,694	5,383	6,700	6,700
1255.009 Certificates of Marriage	0	3,842	2,880	4,000	4,000
1255.010 Freedom of Information	0	502	361	500	500
1255.011 Customer Paid Postage	0	264	427	400	400

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Fund A - General Fund					
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Department 0000 - Revenue					

Sub Dept ORG. 3					

1265.001 In-Rem Fees	2,400	300	0	75,000	75,000
1520.001 Transcopies	16,315	14,865	15,670	15,000	15,000
1520.002 Record Checks	26,385	9,160	16,950	10,000	10,000
1520.003 Citizen ID Cards	765	450	0	500	500
1540.001 Investigation Fee	100	90	140	100	100
1540.003 E.M.S. Training	3,000	0	3,900	4,000	4,000
1540.004 Auto Emergency Response	45,489	77,997	50,026	50,000	50,000
1560.001 Certif Occupancy/Complnc	40	80	160	120	120
1570.000 Demolition Of Unsafe Bld	106,237	72,768	73,506	25,000	25,000
1589.010 Towing Fees & Permits	40,967	42,943	37,302	40,000	40,000
1710.002 Weeds, Debris, Etc	10,079	6,673	3,825	7,000	7,000
1980.002 Market Lease Payments	21,200	21,200	12,367	0	0
1980.003 Stall Lease Payments	4,800	4,800	2,800	0	0
2001.009 Recreational Court Fee	500	0	0	0	0
2012.006 Vending Machines	323	400	311	400	400
2012.007 Hyde Park-Shelter Rental	7,720	19,215	13,775	16,000	16,000
2012.010 Rental-9330 Colvin-CYAA	1,000	1,000	1,000	1,000	1,000
2030.000 Stadium Fees & Charges	11,342	15,456	8,535	0	25,000
2110.000 Zoning Fees	10,350	9,875	27,515	20,000	20,000
2130.000 Debris Removal	69,954	75,099	74,977	85,000	85,000
2130.001 Refuse-User Fee	2,665,928	3,874,379	3,862,723	3,985,452	3,985,452
2130.002 Refuse-Dump Permits	9,015	7,200	6,925	7,000	7,000
2130.003 Refuse-TelevisionDisposa	3,730	3,250	2,265	3,100	0
2130.004 Refuse-Disposable Tags	170	85	220	100	100
2130.007 Refuse-Administrative Fe	0	141	210	200	200
2229.007 NFDSD Reimb Resource Off	472,917	482,495	527,050	523,008	603,461
2229.008 B.O.E. Tax Collections	66,515	67,446	72,168	73,611	76,858
2229.009 Niagara County	3,760	0	0	0	0
2229.011 Town of Wilson	30,938	31,463	30,766	30,638	31,363
2229.014 Town of Niagara	18,769	32,721	30,766	31,863	32,617
2230.FA NF Water Board	134,965	136,899	147,888	123,000	140,000
2260.004 DWI Program	0	0	3,297	0	0
2260.019 Seneca Casino Reimb.	0	23,002	33,886	0	0
2260.2783 DCJS Domestic Violence	44,257	0	0	0	0
2260.2797 PROJECT "GIVE"	103,859	89,445	89,445	89,445	201,874
2270.019 NFFD-Inspections/Trainin	0	0	1,357	1,300	1,300
2270.599 NFFD-Miscellaneous	0	535	341	500	500
2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000 Interest Earnings	15,506	3,764	29,979	4,000	300,000
2401.002 Int. Rebate NYS PSB	254,860	244,116	229,486	225,000	210,000
2410.004 Ice Pavilion Lease	230,151	230,151	230,151	230,151	230,151
2410.008 Rent of Walkway-Old Fall	1,400	0	0	0	0
2410.009 Golf Course Equip Lease	3,375	4,875	1,875	5,400	2,000
2410.010 Golf Course Storage Rent	2,400	2,400	2,400	2,400	2,400
2410.011 Golf Course Utility Reim	50,095	29,106	0	62,000	44,800

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ACCOUNT	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2410.030 City Mkt-Save A Lot Rent	0	0	46,200	92,400	92,400
2410.031 City Mkt-Dollar Gen Rent	0	0	36,450	72,900	72,900
2410.032 City Mkt-CVS Rent	0	0	32,142	0	0
2410.033 City Mkt-McDonalds Rent	0	0	21,780	43,560	43,560
2410.034 City Mkt-New Direction R	0	0	25,500	53,500	59,817
2410.035 City Mkt-Farmer's Stale	0	0	6,780	6,500	10,000
2414.000 Rental Equipment	650	1,200	11,600	15,000	15,000
2417.002 Cash Short/Over B&C	212	1,416-	83	0	0
2417.008 Cash Short/Over City Clr	0	5	0	0	0
2417.012 Cash Short/Over Pkg Viol	0	0	115-	0	0
2501.001 Theater Licenses	0	150	150	150	150
2501.005 Junk Dealer License	900	1,050	1,550	1,050	1,050
2501.006 Tourism License	3,500	6,970	8,060	8,000	8,000
2501.007 Auction License	350	200	400	400	400
2501.009 Helicopter License	0	1,150	1,150	1,150	1,150
2501.010 Going-Out-Of-Business	125	100	350	0	0
2501.011 Huckster Licenses	3,025	2,980	4,020	4,500	4,500
2501.012 Taxi Driver License	7,990	7,150	7,330	7,100	7,100
2501.014 Electrician License	8,055	7,150	9,205	8,000	8,000
2501.015 Home Improvement License	29,250	30,650	29,375	30,000	30,000
2501.016 Stationary Fireman	7,470	5,760	6,960	5,000	5,000
2501.021 Automatic Devices	2,550	3,800	2,600	3,800	3,800
2501.024 Ambulance Licenses	3,800	3,700	3,700	3,700	3,700
2501.025 Plumbers License	34,835	35,680	34,470	36,000	36,000
2501.026 Landlord License Fee	86,900	51,185	77,545	86,900	86,900
2501.028 Demo Contractor License	12,000	12,000	12,000	12,000	12,000
2501.030 Horse Drawn Carriage	0	250	250	200	200
2501.031 Pawn Broker License	0	600	600	200	200
2501.032 Street Performers	0	125	225	200	200
2501.599 Undesignated	400	0	0	0	0
2540.002 Bingo License Fee	1,339	3,153	4,773	3,100	3,100
2541.001 5% Game of Chance Fee	230	0	0	0	0
2541.002 Game of Chance License	230-	0	10	0	0
2541.005 Bell Jar License-City	90	90	40	100	100
2542.000 Dog Licenses	26,871	31,314	28,493	32,000	32,000
2545.001 Marriage Licenses	2,955	2,880	2,160	3,000	3,000
2545.010 Petroleum Use Inflamator	2,700	4,885	4,035	5,000	5,000
2545.021 Vending Machine License	9,560	11,130	12,980	12,000	12,000
2545.023 Hunter Fees NYS DEC RAU	122	412	357	1,000	1,000
2545.025 Short-Term Rental Licns	0	0	33,935	30,000	30,000
2550.001 Loading Zones Permit Fee	1,825	1,655	1,485	1,500	1,500
2550.002 Right-of-Way Permits	78,490	65,990	67,510	60,000	60,000
2550.005 Driveway Sign Permits	200	50	25	50	50
2550.006 Cellular Towers	66,668	60,751	64,383	61,000	65,000
2555.000 Bldg Alteration Permits	330,650	454,320	217,867	300,000	300,000

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

Sub Dept ORG. 3					

2555.001 Plan Review Fee-Planning	1,910	5,160	5,727	3,000	3,000
2556.000 Truss ID Fees	200	250	200	250	250
2557.000 Plan Review Permit-Code	0	0	0	0	10,754
2565.000 Plumbing Permits	56,732	94,272	50,270	80,000	70,000
2570.000 Security & Fire Alrm Prm	911	635	0	600	600
2590.001 Electrical Permits	63,385	53,995	35,625	51,000	45,000
2610.001 City Court Fines	136,570	213,684	256,501	214,000	240,000
2610.002 Traffic Violation-Bus Pt	0	46,790	134,133	125,000	125,000
2610.006 Parking Violation Fines	214,437	341,747	357,526	350,000	350,000
2610.007 Parking Violation-Canada	775	1,090	2,880	3,000	3,000
2610.008 Parking Viol/Out-State	7,740	13,480	14,110	14,000	14,000
2610.009 Parking Ticket Disposittn	20	0	0	0	0
2610.010 Parking Violation-Boot P	2,500	10,300	8,100	10,000	10,000
2620.000 Forfeitures Of Deposits	550	750	1,000	1,500	1,500
2650.000 Sale Of Scrap	77,431	23,156	53,471	20,000	20,000
2655.007 Photocopies Sales	3	0	33	0	0
2660.001 Miscellaneous Prop Sale	53,573	0	0	0	0
2665.000 Sale-Equipment	0	0	31,977	20,000	20,000
2690.001 Damages to City Prop Rec	3,769	3,633	0	1,000	1,000
2700.000 Medicare Part D Reimbrsm	209,056	294,079	42,049	300,000	250,000
2701.000 Refund Appro Exp Prior Y	1,319	0	173	0	0
2701.596 Prior Yr Fica Refund	0	0	0	2,500	2,500
2770.015 Bus Bench Advertisement	4,129	4,791	0	4,700	4,700
2770.599 Undesignated Misc Rev	45,870	134,965	70,912	1,500	1,500
2801.CD Interfd Rev From Comm De	162,966	16,432	202,343	300,000	325,000
DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD			2024	Amount Includes	
\$160,000 Clean Neighborhood Temporary Wages (A.8510.0000.0140.000)					
\$115,000 Blight Elimination/Grass Cutting (A.8510.0000.0449.080)					
\$50,000 Code Enforcement Officer Salaries (A.3620.0000.0110.000)					
3001.000 State Revenue Sharing	16,904,703	18,684,145	17,794,424	17,794,424	17,794,424
3005.000 Mortgage Tax	384,178	527,198	629,478	450,000	450,000
3389.005 Court Facilities	190,449	193,718	191,087	327,648	313,017
3389.014 NYPA	288,564	591,793	1,090,325	600,000	600,000
3820.000 State Aid Youth Program	24,000	0	13,500	0	0
4271.000 Police Cops More Grant	0	379,712	483,126	653,713	320,960
5031.FS Transfer Fr Federal Stml	0	0	78,535	0	0
5031.H0816 Trnsfr Police Dept	0	8,280	0	0	0
5031.PO Transfer Fr Parking Oper	547,847	1,907,563	3,066,145	2,261,669	2,510,250
5031.T Transfer Toursim Fund	157,648	250,561	362,615	292,383	452,655
5031.TR Transfer Tribal Fund	9,273,706	8,843,067	8,881,549	8,173,437	8,152,718
5031.V Transfer Debt Service	850,000	1,250,000	1,250,000	1,050,000	850,000

SUB DEPT TOTAL . :	87,384,905	97,394,238	101,381,443	99,885,094	101,157,547

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

REVENUE TOTAL :	87,384,905	97,394,238	101,381,443	99,885,094	101,157,547

REVENUE TOTAL :	87,384,905	97,394,238	101,381,443	99,885,094	101,157,547

General Fund TOTAL REVENUE . :	87,384,905	97,394,238	101,381,443	99,885,094	101,157,547
=====					
GENERLFUND TOTAL :	87,384,905	97,394,238	101,381,443	99,885,094	101,157,547
=====					
TOTAL REVENUES :	87,384,905	97,394,238	101,381,443	99,885,094	101,157,547

GRAND TOTAL :	87,384,905	97,394,238	101,381,443	99,885,094	101,157,547
=====					

GENERAL FUND

EXPENDITURES

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
EXPENSE					
Department 1010 - Legislative Board					

Sub Dept 1010 - Council					

0110.000 Biweekly Payroll	60,000	59,999	59,770	60,000	60,000
0125.000 Insurance OPT Out	10,630	6,157	3,427	3,500	3,500
0411.000 Office Supplies	16	141	280	1,250	1,250
0419.598 HR Commission Supplies	0	0	0	600	600
0419.599 Undesignated Supplies	0	0	329	600	600
0421.001 Phone Extension Chgs	848	880	1,883	1,000	1,500
0433.000 Liability Insurance	53	653	552	450	675
0440.599 Copier Lease	678	681	674	735	735
0449.599 Undesignated Services	0	0	0	2,500	2,500
0451.000 Consultants	0	0	0	4,000	4,000
0461.000 Postage	0	1	0	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	0	0	0	300	300
0810.000 Social Security	5,403	5,061	4,835	4,858	4,858
0820.000 Worker's Compensation	7,138	3,439	3,916	3,916	3,737
0830.000 Life Insurance	272	232	297	314	255
0860.000 Medical Insurance	42,788	44,071	25,547	52,590	48,326
0861.000 Dental Insurance	3,188	3,188	2,759	2,759	2,570
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COUNCIL TOTAL . :	131,014	124,503	104,269	141,422	137,456
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LEGISLATIV TOTAL . . . :	131,014	124,503	104,269	141,422	137,456

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Council Member	1400	5	\$ 60,000	5	\$ 60,000
	TOTAL	5	\$ 60,000	5	\$ 60,000

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	78,277	78,000	77,701	78,000	78,000
0125.000 Insurance OPT Out	0	0	0	0	3,690
0411.000 Office Supplies	1,041	422	238	850	850
0414.000 Auto/Equip-Gas,Oil,Greas	468	926	1,672	1,000	1,000
0419.001 Automotive Parts	0	65	920	500	500
0419.599 Undesignated Supplies	1,984	879	340	1,000	1,000
0421.001 Phone Extension Chgs	1,035	973	1,923	1,150	1,500
0421.002 Wireless Services	1,438	1,231	1,143	1,300	1,200
0433.000 Liability Insurance	53	633	300	331	496
0440.599 Copier Lease	798	817	922	950	950
0445.001 Promotional Materials	780	1,409	131	1,000	1,000
0461.000 Postage	63	77	146	300	300
0463.000 Travel & Training Expens	1,097	1,025	1,050	4,500	4,500
0464.000 Local Mtng Cost/Mileage	327	0	80	750	750
0466.000 Books,Mags. & Membership	1,243	334	360	500	500
0467.000 Advertising	0	585	245	300	300
0810.000 Social Security	6,029	6,008	5,985	5,967	6,249
0820.000 Worker's Compensation	9,426	4,469	5,091	5,091	4,858
0830.000 Life Insurance	354	354	386	386	331
0860.000 Medical Insurance	2,391	0	0	0	0
0861.000 Dental Insurance	126	0	0	0	0

. TOTAL :	106,930	98,207	98,633	103,875	107,974

**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE
DIVISION: MAYOR
CODE: A.1210.0000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Mayor	1404	1	\$ 78,000	1	\$ 78,000
	TOTAL	1	\$ 78,000	1	\$ 78,000

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	82,526	96,799	84,573	132,268	134,271
0155.000 Holiday Pay	3,336	4,445	3,322	0	0
0181.000 Vacation Pay	552	3,150	6,584	0	0
0182.000 Personal Time	363	1,158	1,040	0	0
0184.000 Funeral Leave	0	269	0	0	0
0189.000 Sick Leave	77	3,271	6,450	0	0
0411.000 Office Supplies	605	517	729	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	335	445	503	500	500
0419.001 Automotive Parts	0	346	0	0	0
0419.599 Undesignated Supplies	5,482	0	0	250	250
0421.001 Phone Extension Chgs	375	368	1,310	400	600
0421.002 Wireless Services	183	971	1,283	1,300	1,300
0433.000 Liability Insurance	52	628	639	1,189	1,846
0440.599 Copier Lease	678	681	675	735	735
0446.006 311 Call Center	0	0	0	101,604	104,747
0449.000 Service Peculiar / Dept.	1,050	0	0	0	0
0449.599 Undesignated Services	25,151	42,650	36,346	36,000	36,000
0451.000 Consultants	0	20,475	40,562	40,000	40,000
0461.000 Postage	3	48	25	100	100
0463.000 Travel & Training Expens	6	6	6	6	6
0464.000 Local Mtng Cost/Mileage	37	0	0	300	300
0466.000 Books,Mags. & Membership	280	0	0	300	300
0467.000 Advertising	0	0	369	0	0
0810.000 Social Security	6,648	8,352	7,809	10,119	10,272
0820.000 Worker's Compensation	9,039	9,293	7,363	7,363	8,265
0830.000 Life Insurance	387	495	416	393	493
0860.000 Medical Insurance	6,576	7,676	4,271	48,326	32,875
0861.000 Dental Insurance	1,328	1,464	1,250	3,213	2,570

ADMINISTRA TOTAL :	145,069	203,507	205,525	385,366	376,430

MAYOR TOTAL :	251,999	301,714	304,158	489,241	484,404

**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE
DIVISION: ADMINISTRATOR
CODE: A.1210.0001

		2023 ADOPTED		2024 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Administrator	1402	1	\$ 35,000	1	\$ 35,700
Exec Asst-Chief Executive Offices	1447	1	43,268	1	44,571
Public Information Officer	1170	1	54,000	1	54,000
	TOTAL	3	\$ 132,268	3	\$ 134,271

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	818,373	715,881	705,790	944,838	961,171
0125.000 Insurance OPT Out	11,015	12,076	11,597	12,099	14,288
0140.000 Overtime	2,551	6,765	8,015	6,000	6,000
0150.000 Acting Next-In-Rank Pay	1,372	807	968	0	0
0155.000 Holiday Pay	41,201	37,606	35,502	0	0
0181.000 Vacation Pay	82,870	59,214	40,523	0	0
0182.000 Personal Time	13,408	13,269	12,431	0	0
0183.000 Compensatory Time Off	5,088	1,791	1,730	0	0
0184.000 Funeral Leave	2,944	393	337	0	0
0185.000 Jury Duty	0	133	79	0	0
0187.000 Union Time	0	0	24	0	0
0189.000 Sick Leave	45,378	22,025	19,032	0	0
0190.000 Vacation Cash Conversion	9,441	0	3,645	0	0
0411.000 Office Supplies	8,202	8,422	7,893	11,000	11,000
0416.000 Consumable Printed Forms	16,699	20,204	26,089	24,000	26,000
0421.001 Phone Extension Chgs	3,194	3,211	4,384	3,700	4,200
0431.000 Surety Bonds	182	182	182	189	189
0433.000 Liability Insurance	439	5,261	4,373	5,101	7,733
0440.599 Copier Lease	3,491	3,529	3,525	4,000	4,000
0444.000 Repair Of Equipment	6,257	5,270	3,366	3,500	3,500
0449.599 Undesignated Services	0	0	36,390	1,727	0
0451.000 Consultants	2,750	19,900	7,888	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000			2024	Budget Amount Includes	
BPAS for GASB 75 Valuation - \$9,400					
Milliman for actuarial valuation equivalence testing - \$5,600					
0459.000 Auditors	29,500	32,820	29,800	32,000	32,000
0460.000 Bank Fees	809	927	839	1,000	1,000
0461.000 Postage	35,528	35,376	34,155	38,000	38,000
0463.000 Travel & Training Expens	561	565	2,188	2,000	2,600
0464.000 Local Mtng Cost/Mileage	17	0	0	0	0
0466.000 Books,Mags. & Membership	10	60	10	740	400
0810.000 Social Security	79,139	66,590	64,273	73,665	75,082
0820.000 Worker's Compensation	71,705	55,673	59,992	59,992	60,107
0830.000 Life Insurance	2,773	2,568	2,881	3,200	2,471
0860.000 Medical Insurance	331,247	276,208	279,989	344,520	309,354
0861.000 Dental Insurance	16,204	13,310	13,508	15,826	13,923

. TOTAL :	1,642,348	1,420,036	1,421,398	1,602,097	1,588,018

CONTROLLER TOTAL . . . :	1,642,348	1,420,036	1,421,398	1,602,097	1,588,018

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Controller	1105	1	\$ 104,889	1	\$ 106,986
Account Clerk	1115	4	128,868	4	139,182
Principal Account Clerk	1137	1	51,066	1	52,481
Billing Supervisor	1138	1	56,724	1	62,316
Payroll Supervisor	1140	1	73,521	1	74,612
Senior Auditor	1145	1	69,846	1	70,821
Junior Accountant	1199	1	57,948	1	58,676
Senior Accountant	1196	1	95,460	1	97,116
Auditor/Budget Analyst	1198	1	48,069	1	53,478
Senior Clerk	1570	2	82,388	2	79,781
Principal Clerk	1580	3	135,577	4	165,722
Parking Violations Clerk	1585	1	40,482	-	-
TOTAL		18	\$ 944,838	18	\$ 961,171

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1345 - Purchasing					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	104,781	106,687	122,772	153,003	157,834
0125.000 Insurance OPT Out	14,429	3,333	0	0	0
0140.000 Overtime	0	306	0	0	0
0155.000 Holiday Pay	5,500	5,484	5,954	0	0
0181.000 Vacation Pay	1,536	36,146	5,876	0	0
0182.000 Personal Time	2,124	2,554	2,080	0	0
0184.000 Funeral Leave	253	672	0	0	0
0185.000 Jury Duty	0	165	0	0	0
0189.000 Sick Leave	2,132	10,392	4,776	0	0
0411.000 Office Supplies	1,371	1,091	1,152	2,500	2,500
0413.000 Safety Shoes	0	0	0	0	110
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0413.000			2024	Amount represents:	
For Records Mgmt/Asset Control Officer per Union contract					
0414.000 Auto/Equip-Gas,Oil,Greas	0	0	0	500	500
0416.000 Consumable Printed Forms	1,283	1,290	1,922	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0416.000			2024	Amount represents:	
Five-part Purchase Order forms					
0419.001 Automotive Parts	0	0	0	800	800
0419.599 Undesignated Supplies	2,738	679	663	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0419.599			2024	Amount represents:	
City-wide cellular plan supplies - cases, chargers, screen protectors; equipment replacement/repair					
0421.001 Phone Extension Chgs	634	607	1,552	650	900
0433.000 Liability Insurance	56	674	687	808	1,240
0440.599 Copier Lease	692	706	706	795	795
0461.000 Postage	1,536	1,652	1,618	3,000	3,000
0463.000 Travel & Training Expens	0	0	5	1,000	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0463.000			2024	Amount represents:	
NYS Municipal Purchasing Officials Conference					
0466.000 Books,Mags. & Membership	60	0	0	150	150
0467.000 Advertising	436	555	475	2,000	2,000
0810.000 Social Security	10,007	12,682	10,842	11,705	12,074
0820.000 Worker's Compensation	10,644	8,823	9,612	9,612	9,745
0830.000 Life Insurance	535	413	586	605	506
0860.000 Medical Insurance	24,561	48,295	59,712	60,906	60,906
0861.000 Dental Insurance	2,474	1,870	2,647	2,747	2,747

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FINANCIAL MANAGEMENT
2024 BUDGET LISTING

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
Fund A - General Fund					
Department 1345 - Purchasing					
Sub Dept 0000 - .					
. TOTAL :	187,782	245,076	233,637	254,781	261,307
PURCHASING TOTAL :	187,782	245,076	233,637	254,781	261,307

**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION
DIVISION: PURCHASING
CODE: A.1345.0000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Purchasing Agent	1107	1	\$ 68,452	1	\$ 69,822
Records/Asset Control Clerk	1556	1	40,343	1	43,077
Purchasing Clerk	1860	1	44,208	1	44,935
TOTAL		3	\$ 153,003	3	\$ 157,834

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	177,678	177,448	166,528	205,145	214,511
0125.000 Insurance OPT Out	30,630	28,130	9,792	10,000	10,000
0140.000 Overtime	429	712	2,890	700	700
0155.000 Holiday Pay	9,246	8,852	7,791	0	0
0181.000 Vacation Pay	11,624	38,542	6,491	0	0
0182.000 Personal Time	2,808	3,866	2,819	0	0
0183.000 Compensatory Time Off	0	0	61	0	0
0184.000 Funeral Leave	1,800	0	0	0	0
0189.000 Sick Leave	4,670	11,960	5,567	0	0
0190.000 Vacation Cash Conversion	2,887	2,902	0	0	0
0411.000 Office Supplies	1,579	1,446	2,703	1,700	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0411.000			2024	Additional supplies needed -envelopes	
0414.000 Auto/Equip-Gas,Oil,Greas	189	442	760	1,300	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0414.000			2024	additional car	
0419.001 Automotive Parts	124	321	97	750	750
0421.001 Phone Extension Chgs	984	990	1,945	1,150	1,200
0433.000 Liability Insurance	102	1,217	1,026	1,174	1,753
0440.599 Copier Lease	693	693	689	735	735
0444.007 Software Maintenance	7,219	7,219	7,255	7,500	7,500
0449.050 Licenses and Permits	0	0	0	1,500	1,500
0452.000 Appraisers	8,000	0	1,550	10,000	10,000
0461.000 Postage	2,087	2,424	2,171	3,300	3,600
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0461.000			2024	cost of postage increased	
0463.000 Travel & Training Expens	852	446	1,280	1,800	1,800
0466.000 Books,Mags. & Membership	590	630	760	850	850
0467.000 Advertising	69	70	65	400	400
0810.000 Social Security	18,532	20,876	15,486	16,512	17,229
0820.000 Worker's Compensation	17,521	12,198	13,946	13,946	12,688
0830.000 Life Insurance	708	679	819	813	669
0860.000 Medical Insurance	28,799	27,323	36,913	85,465	61,302
0861.000 Dental Insurance	3,900	3,465	2,955	4,019	4,019

. TOTAL :	333,720	352,851	292,359	368,759	354,706

ASSESSOR TOTAL :	333,720	352,851	292,359	368,759	354,706

BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Assessor	1220	1	\$ 76,900	1	\$ 78,389
Real Property Appraiser	1225	-	-	1	47,560
Assessor Technician	1250	1	46,491	-	-
Senior Assessor's Data Clerk	1261	1	33,183	1	36,513
Administrative Aide-Assessor	1562	1	36,141	1	39,619
Board Member	9642	5	2,430	5	2,430
Stipend - Assessor ¹			10,000		10,000
TOTAL		9	\$ 205,145	9	\$ 214,511

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	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1362 - Tax Adv. & Expense					

Sub Dept 0000 -					

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

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

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

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1364 - Exp-Prop Acq'd For Taxes					

Sub Dept 0000 - .					

0411.000 Office Supplies	0	0	0	300	300
0449.599 Undesignated Services	169,821	53,554	51,385	140,000	140,000
0461.000 Postage	132	14	3	2,000	2,000
0467.000 Advertising	0	0	0	2,500	2,500

. TOTAL :	169,953	53,568	51,388	144,800	144,800

EXP/PROPTX TOTAL . . . :	169,953	53,568	51,388	144,800	144,800

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 -					

0110.000 Biweekly Payroll	212,637	185,071	190,808	241,165	239,943
0140.000 Overtime	206	169	1,346	500	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0140.000			2024	Amount Represents:	
Funding for employee to attend City Council meetings when the City Clerk is unavailable.					
0150.000 Acting Next-In-Rank Pay	0	0	2,373	0	0
0155.000 Holiday Pay	11,338	10,061	9,708	0	0
0181.000 Vacation Pay	16,664	14,719	17,280	0	0
0182.000 Personal Time	2,756	3,427	2,968	0	0
0183.000 Compensatory Time Off	415	73	70	0	0
0184.000 Funeral Leave	791	324	1,228	0	0
0187.000 Union Time	0	23	140	0	0
0189.000 Sick Leave	5,976	4,875	7,289	0	0
0411.000 Office Supplies	3,618	3,542	4,321	6,000	7,500
0413.000 Safety Shoes	0	0	0	150	150
0421.001 Phone Extension Chgs	1,257	1,243	2,220	1,400	1,800
0421.002 Wireless Services	0	0	0	1,500	0
0431.000 Surety Bonds	182	182	182	189	189
0433.000 Liability Insurance	121	1,451	1,119	1,287	1,936
0440.100 Mail Machine Lease	7,426	7,426	7,426	8,400	9,200
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.100			2024	Amount Represents:	
Funding to cover contractual lease agreement for the City's central mail machine.					
0440.599 Copier Lease	710	726	727	850	850
0444.000 Repair Of Equipment	8,325	195	195	300	300
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000			2024	Amount Represents:	
Funding to pay for typewriter maintenance for 3 machines.					
0446.007 Software	8,900	6,830	8,358	7,811	8,585
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0446.007			2024	Amount Represents:	
City Clerk Licensing & Vital Records System \$3800.00					
Vital Statistics Imaging System \$3245.00					
On Premise Badge System \$1540.00					
0449.599 Undesignated Services	1,840	1,864	1,956	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599			2024	Amount Represents:	
Funding for City P.O. Box rental ; Niagara County filing fees ; and Commissioner of Deeds oath of office for 4 employees.					

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 - .					

0461.000 Postage	3,390	3,236	3,095	4,500	5,000
0464.000 Local Mtng Cost/Mileage	20	94	55	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000 2024 Amount Represents:					
Funding for City Clerk to attend Niagara County Clerk Association meetings.					
0466.000 Books,Mags. & Membership	325	371	407	600	600
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000 2024 Amount Represents:					
Funding for newspaper subscription and Niagara County Assocaiton membership.					
0467.000 Advertising	535	743	3,523	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000 2024 Amount Represents:					
Funding for required legal notice publications.					
0810.000 Social Security	19,196	16,745	17,857	18,487	18,432
0820.000 Worker's Compensation	18,170	15,103	15,166	15,166	14,969
0830.000 Life Insurance	797	817	791	921	681
0860.000 Medical Insurance	128,475	80,548	74,667	84,528	115,430
0861.000 Dental Insurance	6,201	3,761	3,809	3,881	5,166

. TOTAL :	460,271	363,619	379,084	404,135	438,231

CITY CLERK TOTAL . . . :	460,271	363,619	379,084	404,135	438,231

**BUDGET
PERSONNEL**

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Clerk	1470	1	\$ 60,599	1	\$ 60,600
Account Clerk	1115	1	35,917	1	31,830
Principal Account Clerk	1137	1	54,283	1	55,010
Principal Clerk	1580	1	45,141	1	46,446
Senior Building Attendant	5380	1	45,225	1	46,057
TOTAL		5	\$ 241,165	5	\$ 239,943

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	241,031	229,635	208,921	264,701	267,636
0125.000 Insurance OPT Out	10,000	10,000	9,792	10,000	10,000
0140.000 Overtime	114	14	29	200	200
0155.000 Holiday Pay	12,393	12,047	10,554	0	0
0181.000 Vacation Pay	5,424	11,191	8,953	0	0
0182.000 Personal Time	3,088	3,326	2,900	0	0
0183.000 Compensatory Time Off	122	14	0	0	0
0184.000 Funeral Leave	263	329	0	0	0
0185.000 Jury Duty	2,149	351	0	0	0
0189.000 Sick Leave	3,691	5,226	2,550	0	0
0190.000 Vacation Cash Conversion	1,932	3,968	4,988	0	0
0411.000 Office Supplies	1,917	1,378	1,913	2,350	2,350
0419.599 Undesignated Supplies	1,229	0	0	0	0
0421.001 Phone Extension Chgs	1,190	1,170	2,147	1,400	1,800
0421.002 Wireless Services	730	0	0	0	0
0433.000 Liability Insurance	169	2,023	1,828	2,689	4,527
0440.599 Copier Lease	852	1,103	692	1,090	1,090
0444.000 Repair Of Equipment	0	0	0	100	100
0446.007 Software	450	450	750	1,650	1,650
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0446.007			2024	Amount represents: Scanning records and	
digitizing legal records.					
0449.020 Legal Proceedings,etc	3,481	1,045	2,501	4,000	4,000
0449.100 Residency Investigations	1,342	0	0	0	0
0451.000 Consultants	99,348	322,323	673,170	450,000	550,000
0461.000 Postage	302	303	554	1,000	1,000
0463.000 Travel & Training Expens	0	0	0	400	400
0464.000 Local Mtng Cost/Mileage	0	0	0	400	400
0466.000 Books,Mags. & Membership	15,395	16,102	16,855	17,500	17,500
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0466.000			2024	Amount represents: NYS Bar Association	
dues, Library Plan/Online Software charges.					
0467.000 Advertising	0	0	292	0	0
0810.000 Social Security	19,315	21,180	19,088	21,030	21,254
0820.000 Worker's Compensation	29,702	15,059	17,849	17,849	16,590
0830.000 Life Insurance	1,028	1,013	1,026	1,129	972
0860.000 Medical Insurance	46,541	45,660	24,742	44,662	44,662
0861.000 Dental Insurance	3,570	3,656	2,368	3,339	3,339

. TOTAL :	506,768	708,566	1,014,462	845,489	949,470

**BUDGET
PERSONNEL**

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Corporation Counsel	1682	1	\$ 103,537	1	\$ 103,548
Deputy Corporation Counsel	1680	1	73,441	1	74,909
Principal Account Clerk	1137	1	53,021	1	53,749
Legal Secretary	1571	1	34,702	1	35,430
	TOTAL	4	\$ 264,701	4	\$ 267,636

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 1520 - Risk Management					

0110.000 Biweekly Payroll	32,552	32,885	35,107	43,074	43,802
0155.000 Holiday Pay	1,727	1,817	1,876	0	0
0181.000 Vacation Pay	1,425	1,496	2,650	0	0
0182.000 Personal Time	542	608	665	0	0
0184.000 Funeral Leave	0	150	0	0	0
0189.000 Sick Leave	946	2,106	2,050	0	0
0411.000 Office Supplies	106	150	127	300	300
0421.001 Phone Extension Chgs	243	251	1,176	300	420
0433.000 Liability Insurance	31	370	178	197	299
0440.599 Copier Lease	678	680	689	735	735
0451.000 Consultants	66,053	0	0	0	0
0461.000 Postage	3	1	11	150	150
0810.000 Social Security	2,845	2,988	3,240	3,295	3,351
0820.000 Worker's Compensation	2,658	2,228	2,807	2,807	2,728
0830.000 Life Insurance	107	109	134	137	103
0860.000 Medical Insurance	9,565	9,852	10,049	10,250	10,250
0861.000 Dental Insurance	504	504	504	504	504

RISK MANAG TOTAL :	119,985	56,195	61,263	61,749	62,642

CORPORATIO TOTAL . . . :	626,753	764,761	1,075,725	907,238	1,012,112

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Worker's Compensation Law Aide	1574	1	\$ 43,074	1	\$ 43,802
	TOTAL	1	\$ 43,074	1	\$ 43,802

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
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Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 - .

0110.000	Biweekly Payroll	226,007	207,063	226,291	283,605	292,032
0111.000	Biwkly Comp Differential	2,907	0	0	0	0
0125.000	Insurance OPT Out	0	0	3,074	3,690	3,690
0140.000	Overtime	397	527	450	1,000	1,500
0155.000	Holiday Pay	10,017	9,538	11,007	0	0
0181.000	Vacation Pay	34,196	13,671	11,776	0	0
0182.000	Personal Time	4,461	2,875	4,306	0	0
0183.000	Compensatory Time Off	661	452	1,771	0	0
0184.000	Funeral Leave	550	462	0	0	0
0187.000	Union Time	1,618	117	144	0	0
0189.000	Sick Leave	20,689	5,724	9,779	0	0
0190.000	Vacation Cash Conversion	3,551	0	0	0	0
0411.000	Office Supplies	2,195	1,409	2,464	2,500	2,500
0419.599	Undesignated Supplies	140	150	0	250	250
0421.001	Phone Extension Chgs	1,196	1,217	2,231	1,350	1,800
0421.002	Wireless Services	488	453	499	475	900
0433.000	Liability Insurance	143	1,714	1,246	1,391	2,180
0440.000	Lease Of Equipment	62	0	0	0	0
0440.599	Copier Lease	1,527	1,523	1,525	1,765	1,765
0444.007	Software Maintenance	2,950	2,950	0	3,500	3,500
0451.000	Consultants	4,800	4,800	12,025	5,000	17,500

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0451.000

EAP Services - \$5,000

1095 Filing Fees - \$2,500

Arbitration Costs - \$10,000

2024 Amount Includes

0458.000	Medical Fees	6,709	30,634	16,551	18,000	18,000
0461.000	Postage	1,789	1,695	1,419	2,500	2,500
0463.000	Travel & Training Expens	297	0	0	3,500	3,500
0464.000	Local Mtng Cost/Mileage	0	0	64	75	75
0466.000	Books,Mags. & Membership	615	60	0	0	0
0467.000	Advertising	2,476	830	914	4,000	2,000
0810.000	Social Security	23,290	18,419	20,571	22,055	22,737
0820.000	Worker's Compensation	22,809	16,598	17,379	17,379	18,086
0830.000	Life Insurance	959	930	1,187	1,188	1,006
0860.000	Medical Insurance	119,023	65,729	71,478	62,840	62,840
0861.000	Dental Insurance	5,738	2,940	3,103	2,835	2,835

. TOTAL :	502,260	392,480	421,254	438,898	461,196
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HUMANRESRC TOTAL . . . :	502,260	392,480	421,254	438,898	461,196
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**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION
DIVISION: HUMAN RESOURCES/EEOC
CODE: A.1430.0000

		2023 ADOPTED		2024 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Director of Personnel	1720	1	\$ 94,785	1	\$ 96,683
Assistant HR Director	1724	1	62,424	1	63,672
Employment Specialist	1743	1	56,382	1	57,134
HR Coordinator	1742	1	56,525	1	61,055
Civil Service Commission	1452	3	13,489	3	13,488
	TOTAL	7	\$ 283,605	7	\$ 292,032

ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	433,489	347,703	382,623	510,999	520,207
0111.000 Biwkly Comp Differential	0	1,272	0	0	0
0125.000 Insurance OPT Out	2,500	0	0	0	0
0140.000 Overtime	27,715	51,893	58,027	50,000	50,000
0155.000 Holiday Pay	23,585	19,303	19,447	0	0
0163.000 Uniform Allowance	525	525	525	875	875
0170.000 Overtime Meals	651	1,154	1,213	2,000	2,000
0181.000 Vacation Pay	33,259	73,135	27,456	0	0
0182.000 Personal Time	8,447	5,704	5,988	0	0
0183.000 Compensatory Time Off	16	6,153	86	0	0
0184.000 Funeral Leave	3,176	844	173	0	0
0185.000 Jury Duty	390	0	0	0	0
0189.000 Sick Leave	8,405	45,578	10,658	0	0
0190.000 Vacation Cash Conversion	12,234	7,124	8,366	0	0
0411.000 Office Supplies	1,199	2,028	2,385	2,500	2,500
0413.000 Safety Shoes	330	440	308	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	1,133	1,302	3,990	4,500	4,500
0419.001 Automotive Parts	958	1,019	1,222	2,500	2,500
0419.005 Tools & Machine Parts	70	0	18,029	1,200	1,200
0419.500 Safety Supplies	59	66	0	250	250
0419.599 Undesignated Supplies	377	21,788	187	1,500	1,500
0421.001 Phone Extension Chgs	1,354	1,329	2,330	1,500	2,100
0421.002 Wireless Services	1,372	1,277	1,512	1,300	1,700
0433.000 Liability Insurance	242	2,900	2,513	2,869	4,363
0440.599 Copier Lease	698	705	699	800	800
0444.000 Repair Of Equipment	1,455	1,093	1,158	3,500	5,500
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0444.000			2024	Annual maintenance of permit system	
and survey equipment					
0446.007 Software	0	2,995	0	6,000	6,000
0449.599 Undesignated Services	220	10	0	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0449.599			2024	DEC assessments for ongoing projects	
0451.000 Consultants	0	0	0	84,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0451.000			2024	Professional services related to	
capital improvements, soil and asbestos sampling					
0461.000 Postage	170	246	242	400	400
0463.000 Travel & Training Expens	21	18	18	7,200	7,200
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0463.000			2024	Construction Inspector training - NICET	

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 - .					

0464.000 Local Mtng Cost/Mileage	22	0	129	100	100
0466.000 Books,Mags. & Membership	0	20	110	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0466.000			2024	Annual subscription for writing of	
detailed specifications					
0467.000 Advertising	2,061	1,569	2,042	3,500	3,500
0810.000 Social Security	42,482	42,898	39,387	43,136	43,841
0820.000 Worker's Compensation	36,064	34,429	34,629	34,629	35,693
0830.000 Life Insurance	1,546	1,127	1,416	1,610	1,229
0860.000 Medical Insurance	195,256	160,447	137,736	191,758	191,758
0861.000 Dental Insurance	9,744	7,512	6,911	8,644	8,644

. TOTAL :	851,225	845,606	771,515	972,770	918,860

ENGINEERIN TOTAL . . . :	851,225	845,606	771,515	972,770	918,860

**BUDGET
PERSONNEL**

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Engineer	2690	1	\$ 1	1	\$ 1
Administrative Assistant- Engineering	1578	1	56,293	1	57,021
Principal Clerk	1580	1	45,742	1	46,764
Civil Engineer	2630	1	71,337	1	72,089
Civil Engineer III	2666	1	87,471	1	88,199
Engineering Aide	2810	1	45,741	1	46,470
CAD Drafting Technician	2826	1	40,006	1	40,734
Engineering Tech II	2840	1	46,255	1	46,983
Construction Inspector	4450	2	118,153	2	121,947
TOTAL		10	\$ 510,999	10	\$ 520,207

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	520	325	650	780	780
DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599 2024 Amount Represents:					
Funding to pay party peps for primary election, general election					
and presidential election, as required.					
. TOTAL :	520	325	650	780	780

ELECTIONS TOTAL . . . :	520	325	650	780	780

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

Sub Dept 0000 - .					

0411.000 Office Supplies	192	545	339	500	500
0419.599 Undesignated Supplies	0	0	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0419.599			2024	Amount represents:	
In-house shredding supplies; equipment replacement; Historical Record Archive Boxes (specially treated for historic records preservation); upgraded Asset Tags; portable scanner for Asset Mgmt.					
0444.007 Software Maintenance	0	0	110	5,000	36,000
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0444.007			2024	Amount represents:	
Phase II upgrades and maintenance/support of TAB Fusion software program used for Fixed Asset, Records Mgmt and Vehicle Tracking.					
0449.599 Undesignated Services	0	4,049	1,710	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0449.599			2024	Amount represents:	
Shredding, digitizing and microfilming of City records as required by NYS					
0463.000 Travel & Training Expens	0	0	0	300	300
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0463.000			2024	Amount represents:	
NYS archives training/workshop(s)					

. TOTAL :	192	4,594	2,159	12,800	43,800

RECORDSMGT TOTAL . . . :	192	4,594	2,159	12,800	43,800

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	110,368	113,961	117,134	135,439	138,461
0140.000 Overtime	1,576	102	470	1,000	1,500
0155.000 Holiday Pay	5,479	5,827	5,582	0	0
0181.000 Vacation Pay	8,315	4,297	6,430	0	0
0182.000 Personal Time	1,445	2,372	1,871	0	0
0183.000 Compensatory Time Off	254	0	0	0	0
0184.000 Funeral Leave	0	229	108	0	0
0189.000 Sick Leave	2,976	2,777	2,702	0	0
0190.000 Vacation Cash Conversion	0	906	0	0	0
0411.000 Office Supplies	125	181	0	350	400
0413.000 Safety Shoes	0	0	0	150	150
0419.003 Cleaning/Sanitary	0	0	0	200	300
0419.599 Undesignated Supplies	40	44	46	200	200
0421.001 Phone Extension Chgs	1,760	1,674	2,857	2,100	2,160
0421.002 Wireless Services	0	388	0	0	0
0423.000 Water/Sewer	573	585	657	600	750
0424.000 Natural Gas	1,293	1,428	2,161	3,000	3,000
0433.000 Liability Insurance	100	1,193	852	723	1,099
0440.599 Copier Lease	1,036	797	867	1,000	1,000
0444.000 Repair Of Equipment	0	0	500	0	0
0449.004 Special Security	196,224	180,482	168,812	0	0
0449.599 Undesignated Services	4,456	4,270	4,712	4,700	4,700
0461.000 Postage	60	35	34	100	100
0463.000 Travel & Training Expens	90	110	150	100	150
0466.000 Books,Mags. & Membership	20	0	20	100	100
0810.000 Social Security	10,107	10,047	10,340	10,438	10,707
0820.000 Worker's Compensation	11,928	9,592	8,868	8,868	8,630
0830.000 Life Insurance	472	629	340	634	526
0860.000 Medical Insurance	23,027	45,447	62,151	55,433	46,344
0861.000 Dental Insurance	1,062	2,197	2,079	2,079	2,079

ADMINISTRA TOTAL :	382,786	389,570	399,743	227,214	222,356

D.P.W. TOTAL :	382,786	389,570	399,743	227,214	222,356

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 43,362	0.5	\$ 44,197
Deputy Director - Public Works ¹	1441	0.5	28,610	0.5	29,183
Administrative Assistant ¹	1559	0.5	24,275	0.5	24,639
Data Clerk II	1252	1	39,192	1	40,442
	TOTAL	2.5	\$ 135,439	2.5	\$ 138,461

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	146,685	96,971	110,103	133,688	142,954
0140.000 Overtime	1,824	162	168	1,500	1,500
0150.000 Acting Next-In-Rank Pay	0	264	0	0	0
0155.000 Holiday Pay	7,421	4,841	4,858	0	0
0181.000 Vacation Pay	11,089	2,934	5,340	0	0
0182.000 Personal Time	2,106	1,708	1,798	0	0
0183.000 Compensatory Time Off	254	0	0	0	0
0184.000 Funeral Leave	165	229	108	0	0
0189.000 Sick Leave	3,888	1,336	1,958	0	0
0190.000 Vacation Cash Conversion	0	906	0	0	0
0411.000 Office Supplies	1,705	1,715	1,559	2,000	2,000
0413.000 Safety Shoes	0	0	0	165	165
0419.599 Undesignated Supplies	77	90	192	195	250
0421.002 Wireless Services	1,182	1,657	2,665	1,700	3,200
0421.007 Data Lines/Internet	3,483	3,505	3,500	3,760	5,880
0432.000 Property Insurance	3,477	2,975	3,393	3,733	3,732
0433.000 Liability Insurance	93	1,111	651	626	1,000
0440.599 Copier Lease	699	700	702	770	770
0461.000 Postage	4	12	9	100	100
0810.000 Social Security	13,397	8,430	9,577	10,342	11,051
0820.000 Worker's Compensation	15,138	9,960	9,016	9,014	8,909
0830.000 Life Insurance	609	587	449	628	535
0860.000 Medical Insurance	51,655	37,250	26,385	28,427	28,051
0861.000 Dental Insurance	2,422	1,548	882	882	1,310

ADMINISTRA TOTAL :	267,373	178,891	183,313	197,530	211,407

PUBLICPROP TOTAL . . . :	267,373	178,891	183,313	197,530	211,407

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC PROPERTY - ADMINISTRATION

CODE: A.1610.0001

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 43,361	0.5	\$ 44,197
Deputy Director - Public Works ¹	1441	0.5	28,610	0.5	29,183
Administrative Assistant ¹	1559	0.5	24,275	0.5	24,639
Principal Clerk	1580	1	37,442	1	44,935
TOTAL		2.5	\$ 133,688	2.5	\$ 142,954

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	62,864	65,663	76,775	127,917	114,463
0140.000 Overtime	631	421	2,675	500	1,000
0155.000 Holiday Pay	3,465	3,543	3,994	0	0
0170.000 Overtime Meals	20	15	130	50	100
0181.000 Vacation Pay	4,717	2,721	2,569	0	0
0182.000 Personal Time	632	965	677	0	0
0186.000 Call-In Time	0	0	61	213	500
0189.000 Sick leave	3,449	3,917	2,544	0	0
0413.000 Safety Shoes	0	0	0	450	450
0419.003 Cleaning/Sanitary	4,573	6,846	3,182	7,500	8,000
0419.005 Tools & Machine Parts	0	0	878	1,300	1,500
0419.006 Construction/Repair	2,015	1,897	3,222	7,000	7,000
0419.009 Misc Chemicals	680	672	680	700	900
0419.500 Safety Supplies	0	0	94	300	300
0419.599 Undesignated Supplies	5,820	333	492	1,000	1,000
0421.007 Data Lines/Internet	16,012	18,331	22,934	21,105	34,610
0422.000 Light & Power	28,240	28,297	25,415	30,000	28,000
0423.000 Water/Sewer	38,025	35,391	32,442	37,000	37,000
0424.000 Natural Gas	11,364	12,626	19,570	14,000	17,000
0432.000 Property Insurance	13,106	11,213	12,789	14,068	14,068
0433.000 Liability Insurance	78	934	875	1,283	1,946
0444.000 Repair Of Equipment	5,545	3,964	4,362	6,500	8,000
0449.004 Special Security	49,648	39,200	51,649	55,500	55,500
0449.599 Undesignated Services	4,781	3,382	4,325	7,000	8,000
0465.000 Laundry & Cleaning	2,875	4,503	727	4,400	4,400
0810.000 Social Security	5,769	5,909	6,841	9,844	8,879
0820.000 Worker's Compensation	5,059	4,401	5,119	5,119	7,229
0830.000 Life Insurance	1,725	214	287	402	269
0860.000 Medical Insurance	16,659	32,380	44,723	47,901	28,187
0861.000 Dental Insurance	958	958	1,176	1,462	1,386

CITY HALL TOTAL :	288,710	288,696	331,207	402,514	389,687

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CITY HALL

CODE: A.1620.2300

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	2	\$ 91,500	1	\$ 43,740
Cleaner	5340	1	36,417	2	70,723
	TOTAL	3	\$ 127,917	3	\$ 114,463

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

Sub Dept 2310 - Public Safety Building					

0421.001 Phone Extension Chgs	337	255	924	270	1,050
0422.000 Light & Power	3,757	4,375	3,784	4,400	4,400
0424.000 Natural Gas	301	234	240	300	300
0432.000 Property Insurance	18,731	16,028	18,281	20,109	20,109
0433.000 Liability Insurance	6	73	72	80	120

520 PSB TOTAL . :	23,132	20,965	23,301	25,159	25,979

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2315 - Municipal Bldg-Courts					

0110.000 Biweekly Payroll	150,035	137,848	156,469	191,670	192,748
0140.000 Overtime	31	2,077	2,481	2,000	2,500
0155.000 Holiday Pay	8,151	7,474	7,895	0	0
0170.000 Overtime Meals	0	92	105	100	200
0181.000 Vacation Pay	8,070	7,685	9,124	0	0
0182.000 Personal Time	1,863	1,986	1,757	0	0
0184.000 Funeral Leave	27	286	731	0	0
0186.000 Call-In Time	0	86	88	200	200
0189.000 Sick Leave	8,180	7,175	6,703	0	0
0413.000 Safety Shoes	510	300	280	750	750
0419.003 Cleaning/Sanitary	2,432	5,314	3,521	5,250	5,500
0419.005 Tools & Machine Parts	1,201	1,416	222	1,500	1,500
0419.006 Construction/Repair	858	837	938	2,000	3,000
0419.500 Safety Supplies	93	240	200	300	300
0419.599 Undesignated Supplies	1,646	3,797	2,625	3,700	4,000
0433.000 Liability Insurance	93	1,112	859	1,045	1,577
0443.000 Repair Of Real Property	575	4,462	150	2,000	2,000
0444.000 Repair Of Equipment	6,900	7,974	6,900	9,000	9,000
0449.599 Undesignated Services	5,377	5,350	5,330	7,000	7,000
0810.000 Social Security	13,492	12,601	14,180	14,839	14,967
0820.000 Worker's Compensation	12,376	10,697	12,192	12,192	12,186
0830.000 Life Insurance	504	346	518	637	456
0860.000 Medical Insurance	74,594	68,150	59,118	70,903	52,726
0861.000 Dental Insurance	3,292	2,757	2,407	2,407	2,407

CITY COURT TOTAL :	300,300	290,062	294,793	327,493	313,017

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.4	\$ 22,092	0.4	\$ 22,425
Cleaner ²	5340	3	107,332	3	106,330
MW- 2	5770	1	43,815	1	44,972
MW - 3 ¹	5780	0.4	18,431	0.4	19,021
	TOTAL	4.8	\$ 191,670	4.8	\$ 192,748

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	730	2,006	2,087	2,500	3,000
0419.005 Tools & Machine Parts	417	585	1,463	1,500	1,500
0419.006 Construction/Repair	13,850	6,623	8,417	15,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.006			2024	Service line at Wendt's	
0419.009 Misc Chemicals	100	93	200	200	300
0419.599 Undesignated Supplies	1,878	2,096	1,970	2,000	2,000
0432.000 Property Insurance	4,616	3,950	4,505	4,956	4,956
0433.000 Liability Insurance	9	107	209	247	397
0443.000 Repair Of Real Property	8,824	14,588	4,482	20,000	20,000
0444.000 Repair Of Equipment	25,401	18,031	9,235	21,000	21,000
0449.599 Undesignated Services	8,354	11,064	10,594	10,000	10,000
0861.000 Dental Insurance	0	0	122	0	0

MISC BLDGS TOTAL :	64,179	59,143	43,284	77,403	83,153

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

Sub Dept 2325 - Municipal Bldg-Police					

0110.000 Biweekly Payroll	170,868	181,901	187,978	232,518	239,332
0140.000 Overtime	279	2,502	4,089	2,000	2,500
0155.000 Holiday Pay	9,761	10,247	9,969	0	0
0170.000 Overtime Meals	10	98	165	200	250
0181.000 Vacation Pay	13,696	18,086	16,245	0	0
0182.000 Personal Time	2,615	3,159	1,974	0	0
0184.000 Funeral Leave	41	185	407	0	0
0186.000 Call-In Time	58	106	238	300	300
0189.000 Sick Leave	10,533	9,954	9,772	0	0
0190.000 Vacation Cash Conversion	1,774	1,806	1,838	0	0
0413.000 Safety Shoes	440	575	300	900	900
0419.003 Cleaning/Sanitary	1,559	12,349	10,688	11,500	12,000
0419.004 Agricultural/Botanical	0	0	0	425	425
0419.005 Tools & Machine Parts	1,133	1,153	634	2,550	2,550
0419.006 Construction/Repair	2,031	1,884	2,444	6,000	6,000
0419.009 Misc Chemicals	290	331	340	400	500
0419.500 Safety Supplies	0	379	0	500	500
0419.599 Undesignated Supplies	1,621	3,501	1,830	4,500	7,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599			2024	Purchasing a window cleaning machine	
0421.001 Phone Extension Chgs	140	129	2,514	200	800
0421.002 Wireless Services	276	261	257	300	300
0421.007 Data Lines/Internet	12,024	14,278	19,339	12,400	15,960
0422.000 Light & Power	73,670	76,152	68,139	77,000	77,000
0423.000 Water/Sewer	7,958	11,657	10,095	12,000	12,000
0424.000 Natural Gas	30,640	34,926	45,510	36,000	40,000
0432.000 Property Insurance	55,157	46,825	53,407	58,749	58,749
0433.000 Liability Insurance	176	2,106	1,835	2,075	3,199
0444.000 Repair Of Equipment	8,384	11,168	6,900	15,000	15,000
0449.000 Service Peculiar / Dept.	0	670	0	0	0
0449.599 Undesignated Services	6,030	77,265	14,145	19,000	19,000
0810.000 Social Security	16,038	17,446	17,801	17,979	18,542
0820.000 Worker's Compensation	20,138	12,827	15,083	15,083	15,096
0830.000 Life Insurance	693	799	716	770	562
0860.000 Medical Insurance	108,997	112,267	114,513	116,803	107,066
0861.000 Dental Insurance	5,254	5,254	4,750	5,254	4,019

POLICE TOTAL . . . :	562,284	672,246	623,915	650,406	659,550

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.6	\$ 33,139	0.6	\$ 33,639
Cleaner	5340	1	36,417	1	35,882
MW - 1	5760	1	43,815	1	47,243
MW - 2	5770	2	91,500	2	94,037
MW - 3 ¹	5780	0.6	27,647	0.6	28,531
	TOTAL	5.2	\$ 232,518	5.2	\$ 239,332

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	32,566	30,753	11,297	0	0
0111.000 Biwkly Comp Differential	0	0	2,209	0	0
0140.000 Overtime	0	259	139	0	0
0155.000 Holiday Pay	1,845	1,903	827	0	0
0170.000 Overtime Meals	0	10	10	0	0
0181.000 Vacation Pay	3,947	6,758	184	0	0
0182.000 Personal Time	485	495	0	0	0
0189.000 Sick Leave	1,926	1,126	0	0	0
0419.003 Cleaning/Sanitary	1,255	1,312	80	0	0
0419.005 Tools & Machine Parts	200	0	0	0	0
0419.006 Construction/Repair	141	133	268	0	0
0419.500 Safety Supplies	76	0	200	0	0
0419.599 Undesignated Supplies	193	250	215	0	0
0422.000 Light & Power	2,750	3,084	2,219	3,200	1,500
0423.000 Water/Sewer	513	540	706	650	800
0424.000 Natural Gas	8,772	5,559	6,624	6,000	7,000
0432.000 Property Insurance	0	977	1,115	1,226	1,226
0433.000 Liability Insurance	18	212	248	56	83
0444.000 Repair Of Equipment	3,033	1,680	1,680	3,000	1,000
0449.599 Undesignated Services	875	1,454	2,155	0	2,750
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599			2024	Maintenance contracts	
0810.000 Social Security	3,119	3,160	1,122	0	0
0820.000 Worker's Compensation	2,977	2,455	3,117	3,117	0
0830.000 Life Insurance	122	136	86	0	0
0860.000 Medical Insurance	0	0	25,547	0	0
0861.000 Dental Insurance	0	504	294	0	0

CARNEGIE B TOTAL :	64,813	62,760	60,342	17,249	14,359

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

Sub Dept 2340 - Rainbow Mall					

0422.000 Light & Power	5,839	10,721	12,470	11,000	11,000
0423.000 Water/Sewer	813	825	897	1,000	1,000
0433.000 Liability Insurance	3	36	32	44	66
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 :	7,795	12,722	14,539	13,744	13,766

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

Sub Dept 2350 - Central Trades					

0110.000 Biweekly Payroll	397,363	409,874	404,269	511,987	520,139
0111.000 Biwkly Comp Differential	0	0	447	0	0
0125.000 Insurance OPT Out	10,599	10,599	0	0	0
0140.000 Overtime	3,522	6,229	10,555	15,000	15,000
0150.000 Acting Next-In-Rank Pay	442	451	1,212	1,000	1,000
0155.000 Holiday Pay	22,210	22,401	21,076	0	0
0170.000 Overtime Meals	131	226	420	450	450
0181.000 Vacation Pay	31,470	28,390	43,450	0	0
0182.000 Personal Time	7,283	7,221	7,418	0	0
0184.000 Funeral Leave	1,950	1,711	2,044	0	0
0185.000 Jury Duty	0	219	403	0	0
0186.000 Call-In Time	1,766	2,657	4,965	5,000	5,000
0187.000 Union Time	8,639	872	730	0	0
0189.000 Sick Leave	17,313	20,438	22,033	0	0
0413.000 Safety Shoes	1,140	880	1,030	1,100	1,100
0414.000 Auto/Equip-Gas,Oil,Greas	6,554	10,361	15,551	11,000	11,000
0417.000 Tool Allowance	1,800	1,600	2,231	2,200	2,200
0419.001 Automotive Parts	897	3,685	5,205	2,900	2,900
0419.005 Tools & Machine Parts	1,556	1,389	535	2,000	2,000
0419.006 Construction/Repair	786	577	449	5,000	5,000
0419.500 Safety Supplies	74	522	230	1,000	1,000
0419.599 Undesignated Supplies	264	181	164	300	300
0421.001 Phone Extension Chgs	99	108	1,301	150	800
0421.002 Wireless Services	3,797	3,547	3,657	3,600	3,800
0433.000 Liability Insurance	200	2,393	6,495	2,702	4,064
0463.000 Travel & Training Expens	48	42	256	500	1,000
0465.000 Laundry & Cleaning	4,827	4,054	2,957	5,200	5,500
0810.000 Social Security	38,692	39,330	39,921	40,808	41,432
0820.000 Worker's Compensation	34,553	29,235	33,663	33,663	33,327
0830.000 Life Insurance	1,348	1,371	1,545	2,361	1,208
0860.000 Medical Insurance	154,094	158,474	188,585	191,882	167,904
0861.000 Dental Insurance	6,882	7,705	8,400	8,505	7,484

TRADES TOTAL . . :	760,299	776,742	831,197	848,308	833,608

BUILDINGS TOTAL . . . :	2,071,512	2,183,336	2,222,578	2,362,276	2,333,119

BUDGET PERSONNEL

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

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Skilled Trades Leader	5980	1	\$ 69,861	1	\$ 73,786
Bricklayer	5985	1	59,281	1	61,989
Plumber	5986	1	69,848	1	63,875
Heat, Vent, A/C & Refriger. Tech	5987	1	65,250	1	69,516
Carpenter	5990	2	119,431	2	120,195
Electrician	5995	2	62,600	2	63,876 **
Painter	5997	1	58,216	1	59,402
Stipend- Skilled Trades Leader *		-	7,500	-	7,500
TOTAL		9	\$ 511,987	9	\$ 520,139

*Stipend to be paid as acting Electrician

**One (1) Electrician position budgeted for \$1.00

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	427,469	420,586	411,298	615,828	624,161
0111.000 Biwkly Comp Differential	0	0	3,276	0	0
0125.000 Insurance OPT Out	10,599	10,599	10,378	10,599	10,599
0140.000 Overtime	14,545	25,433	43,815	30,000	35,000
0150.000 Acting Next-In-Rank Pay	387	831	93	750	750
0155.000 Holiday Pay	22,871	22,815	22,243	0	0
0170.000 Overtime Meals	546	920	1,612	1,250	1,500
0181.000 Vacation Pay	41,916	57,375	28,631	0	0
0182.000 Personal Time	5,687	6,945	6,960	0	0
0184.000 Funeral Leave	831	1,814	1,264	0	0
0185.000 Jury Duty	0	0	167	0	0
0186.000 Call-In Time	2,625	4,310	6,275	7,000	7,000
0189.000 Sick Leave	16,997	23,355	15,429	0	0
0230.000 Motor Vehicle Equipment	0	0	15,945	0	0
0411.000 Office Supplies	651	469	706	800	800
0413.000 Safety Shoes	954	1,025	1,253	1,950	1,950
0414.000 Auto/Equip-Gas,Oil,Greas	6,673	12,138	12,276	28,000	20,000
0416.000 Consumable Printed Forms	500	375	412	700	900
0417.000 Tool Allowance	1,188	1,350	1,400	1,600	1,600
0419.001 Automotive Parts	1,146	3,752	2,106	5,800	5,800
0419.003 Cleaning/Sanitary	1,375	714	330	1,600	1,600
0419.005 Tools & Machine Parts	12,048	965	2,423	3,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.005			2024	Replace outdated and unsafe equipment	
0419.009 Misc Chemicals	0	0	0	500	1,000
0419.500 Safety Supplies	227	322	497	700	700
0419.599 Undesignated Supplies	4,281	4,917	3,841	4,000	5,000
0421.001 Phone Extension Chgs	959	1,017	2,314	1,100	1,500
0421.002 Wireless Services	2,846	3,165	3,118	3,200	3,200
0422.000 Light & Power	18,586	12,482	11,625	15,000	14,000
0423.000 Water/Sewer	2,075	2,214	2,246	2,600	2,600
0424.000 Natural Gas	22,205	32,903	49,095	34,000	45,000
0432.000 Property Insurance	6,836	5,849	6,671	7,338	7,338
0433.000 Liability Insurance	285	3,414	3,162	3,722	5,460
0440.599 Copier Lease	679	679	673	730	730
0442.599 Undesignated Rentals	1,500	425	1,973	1,700	1,700
0444.000 Repair Of Equipment	0	2,363	1,896	4,000	4,000
0446.007 Software	2,548	1,428	3,087	5,000	5,000
0449.050 Licenses and Permits	0	0	15	425	425
0449.599 Undesignated Services	2,382	925	1,481	2,000	2,000
0461.000 Postage	22	24	9	17	25
0463.000 Travel & Training Expens	4	0	104	500	1,000
0465.000 Laundry & Cleaning	5,765	5,764	4,391	6,500	7,000
0466.000 Books,Mags. & Membership	2,231	2,231	2,460	3,000	3,000

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

Sub Dept 0000 - .					

0810.000 Social Security	41,661	43,990	42,189	50,905	51,944
0820.000 Worker's Compensation	46,138	30,387	38,809	38,809	39,015
0830.000 Life Insurance	1,500	1,355	1,675	1,950	1,491
0860.000 Medical Insurance	243,495	224,275	240,670	262,081	248,052
0861.000 Dental Insurance	11,569	10,178	10,820	11,743	11,164

. TOTAL :	986,802	986,078	1,021,113	1,170,397	1,178,004

CENTRALGAR TOTAL . . . :	986,802	986,078	1,021,113	1,170,397	1,178,004

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Chief of Automotive	5475	1	\$ 61,712	1	\$ 62,544
Account Clerk	1115	1	40,324	1	41,052
Storekeeper	1820	1	38,460	1	41,148
Senior Auto Technician	5407	2	110,727	2	119,091
Crew Leader/Welder	5413	1	47,082	1	44,276
Auto Parts Manager	5482	-	-	1	42,000
Auto Technician	5930	5	241,237	4	193,450
Auto Mechanic's Helper	5935	1	36,760	1	40,241
Welder - I	5975	1	39,526	1	40,359
TOTAL		13	\$ 615,828	13	\$ 624,161

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	103,013	110,436	185,391	219,934	222,282
0140.000 Overtime	98	456	1,736	5,000	5,000
0155.000 Holiday Pay	5,765	5,833	8,820	0	0
0181.000 Vacation Pay	12,241	6,574	7,944	0	0
0182.000 Personal Time	1,338	832	1,723	0	0
0183.000 Compensatory Time Off	818	1,160	986	0	0
0184.000 Funeral Leave	0	0	346	0	0
0186.000 Call-In Time	98	0	54	0	0
0189.000 Sick Leave	1,129	925	2,888	0	0
0190.000 Vacation Cash Conversion	0	4,818	4,874	0	0
0411.000 Office Supplies	99	60	57	500	500
0414.000 Auto/Equip-Gas,Oil,Greas	24	93	156	200	200
0416.000 Consumable Printed Forms	0	0	0	500	500
0419.001 Automotive Parts	86	41	0	100	100
0419.599 Undesignated Supplies	0	0	50	500	500
0421.001 Phone Extension Chgs	1,189	1,249	2,298	1,400	1,800
0421.002 Wireless Services	1,017	943	1,520	1,500	1,800
0433.000 Liability Insurance	93	1,116	1,627	2,220	4,468
0440.599 Copier Lease	1,987	3,653	3,914	6,430	6,430
0444.000 Repair Of Equipment	5,448	4,338	15,333	20,000	20,000
0444.007 Software Maintenance	200,518	135,545	117,139	160,000	210,000
0446.007 Software	0	0	0	181,760	360,000
0449.599 Undesignated Services	6,042	6,552	113	3,000	8,000
0451.000 Consultants	5,500	22,612	6,635	8,000	8,000
0461.000 Postage	33	4	103	100	100
0463.000 Travel & Training Expens	0	0	0	5,000	5,000
0466.000 Books,Mags. & Membership	0	0	0	50	50
0810.000 Social Security	9,532	10,032	16,452	17,207	17,387
0820.000 Worker's Compensation	8,932	7,234	14,470	14,470	14,156
0830.000 Life Insurance	354	357	768	851	697
0860.000 Medical Insurance	36,092	37,175	52,166	47,389	47,389
0861.000 Dental Insurance	1,764	1,764	2,184	2,192	2,268

. TOTAL :	403,210	363,802	449,747	698,303	936,627

M.I.S. TOTAL :	403,210	363,802	449,747	698,303	936,627

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MIS Director	1154	1	\$ 91,800	1	\$ 91,800
Network Technician	1162	1	66,574	1	67,591
Production Control Manager	1163	1	61,560	1	62,891
	TOTAL	3	\$ 219,934	3	\$ 222,282

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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	12,204	14,100	14,100

DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000			2024	Amount Represents:	
New York Conference of Mayors Annual Dues					
US Conference of Mayors Annual Dues					

. TOTAL :	8,715	8,715	12,204	14,100	14,100

MUNIDUES TOTAL :	8,715	8,715	12,204	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	473,332	0

. TOTAL :	0	0	0	473,332	0

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

Sub Dept 7590 - Undesignated					

0449.000 Service Peculiar / Dept.	0	0	0	73,736	0

UNDESIGNAT TOTAL :	0	0	0	73,736	0

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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	122,666	130,268

VACATION C TOTAL :	0	0	0	122,666	130,268

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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	671,734	132,268

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

Sub Dept 2000 - Police Dispatch (911E)					

0110.000 Biweekly Payroll	379,385	407,738	306,079	478,796	505,401
0140.000 Overtime	111,974	112,398	185,693	125,000	125,000
0140.500 OT Safety Training	0	227	0	0	0
0152.000 Shift Premium Pay	2,753	2,750	2,261	4,800	5,000
0155.000 Holiday Pay	29,735	29,354	22,410	38,760	39,550
0158.000 Line Up Pay	2,603	2,789	467	2,800	2,800
0159.000 Work Schedule Adjmt.	18,688	16,254	11,157	20,000	20,000
0163.000 Uniform Allowance	3,568	3,140	3,390	4,100	4,100
0168.000 CLA Perb .52 HR adjustmn	904	1,439	944	620	620
0170.000 Overtime Meals	1,451	1,460	1,753	1,400	1,450
0181.000 Vacation Pay	25,026	37,879	37,987	0	0
0182.000 Personal Time	7,337	9,267	7,939	0	0
0183.000 Compensatory Time Off	10,127	14,652	16,324	0	0
0184.000 Funeral Leave	1,491	521	922	0	0
0186.000 Call-In Time	3,231	718	292	700	700
0186.002 On Call at Home Pay	2,634	1,831	0	2,200	2,200
0187.000 Union Time	0	0	1,557	0	0
0189.000 Sick Leave	14,844	40,646	19,689	0	0
0190.000 Vacation Cash Conversion	2,227	0	0	0	0
0419.005 Tools & Machine Parts	250	114	0	600	600
0419.006 Construction/Repair	333	0	0	400	400
0419.008 Signals/Communication	1,287	7,616	1,263	5,610	5,610
0419.599 Undesignated Supplies	12	41	44	500	550
0421.001 Phone Extension Chgs	13,192	20,514	29,957	21,500	25,000
0433.000 Liability Insurance	258	3,087	2,942	3,377	4,961
0440.599 Copier Lease	712	720	716	740	740
0444.000 Repair Of Equipment	858	17,708	10,627	18,000	18,000
0449.000 Service Peculiar / Dept.	49,523	49,295	0	0	0
0463.000 Travel & Training Expens	0	0	0	2,500	2,500
0810.000 Social Security	47,291	52,269	46,904	51,957	54,072
0820.000 Worker's Compensation	48,182	37,981	45,414	45,414	43,965
0830.000 Life Insurance	1,248	1,330	1,313	1,529	1,178
0860.000 Medical Insurance	118,969	114,493	107,206	183,927	133,551
0861.000 Dental Insurance	5,897	5,771	5,500	8,341	6,098

POLICE911E TOTAL :	905,990	994,002	870,750	1,023,571	1,004,046

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: COMMUNICATIONS
CODE: A.3020.2000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Dispatcher	8280	6	\$ 287,255	6	\$ 310,210 *
Complaint Report Technician	8285	5	186,541	5	189,991
Stipend - Police Dispatcher		-	5,000	-	5,200
	TOTAL	11	\$ 478,796	11	\$ 505,401

*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	246,238	251,971	253,582	300,097	307,669
0140.000 Overtime	26,220	27,029	14,955	20,400	20,400
0152.000 Shift Premium Pay	2,436	2,397	2,366	3,200	3,200
0153.000 Stand-By/Stipend	1,004	1,004	1,000	1,124	1,124
0155.000 Holiday Pay	17,729	19,867	19,952	16,320	16,320
0159.000 Work Schedule Adjmt.	42,673	41,009	60,166	33,150	34,150
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0159.000			2024	Increase due to wage increases	
0166.000 Emerg. Medical Dispatch	1,250	1,250	1,000	1,250	1,250
0181.000 Vacation Pay	22,594	22,002	12,545	0	0
0182.000 Personal Time	6,406	6,510	8,099	0	0
0183.000 Compensatory Time Off	1,177	531	4,343	0	0
0184.000 Funeral Leave	1,112	907	275	0	0
0189.000 Sick Leave	16,167	24,335	5,173	0	0
0190.000 Vacation Cash Conversion	2,223	2,306	2,329	0	0
0411.000 Office Supplies	0	55	260	400	400
0421.001 Phone Extension Chgs	18,773	25,675	38,920	27,000	32,000
0433.000 Liability Insurance	129	1,548	1,597	1,699	2,589
0810.000 Social Security	29,631	30,699	29,527	28,729	29,385
0820.000 Worker's Compensation	25,371	21,166	24,331	24,331	23,924
0830.000 Life Insurance	810	825	872	965	754
0860.000 Medical Insurance	84,364	91,821	72,194	75,816	75,816
0861.000 Dental Insurance	4,284	4,284	3,381	3,452	2,696

FIRE911E TOTAL . . :	550,591	577,191	556,867	537,933	551,677

PUB. SAFET TOTAL . . . :	1,456,581	1,571,193	1,427,617	1,561,504	1,555,723

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: COMMUNICATIONS
CODE: A.3020.3000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Alarm Operator	8290	5	\$ 300,097	5	\$ 307,669
	TOTAL	5	\$ 300,097	5	\$ 307,669

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	845,051	824,833	845,653	1,128,307	1,057,260
0111.000 Biwkly Comp Differential	46,439	0	0	0	0
0125.000 Insurance OPT Out	10,000	6,667	0	0	0
0140.000 Overtime	117,301	123,409	119,108	107,000	110,000
0140.500 OT Safety Training	875	2,451	2,552	1,100	1,100
0152.000 Shift Premium Pay	12,986	12,950	13,827	14,560	14,850
0155.000 Holiday Pay	21,373	34,779	59,712	51,000	54,450
0156.000 Extra Duty Pay	0	74	564	850	850
0157.000 Field Training Program	1,046	615	311	0	0
0158.000 Line Up Pay	27,209	26,887	27,943	27,570	28,120
0160.000 Court Appearance - Local	487	461	1,373	2,000	2,000
0161.000 Court Appearance- Outsid	0	1,494	353	750	1,500
0163.000 Uniform Allowance	1,500	0	750	1,500	1,500
0167.000 Educational Incentive	200	50	50	250	250
0168.000 CLA Perb .52 HR adjustmn	574	992	1,281	900	900
0181.000 Vacation Pay	105,546	135,726	81,709	0	0
0182.000 Personal Time	9,512	18,437	16,311	0	0
0183.000 Compensatory Time Off	55,611	66,624	37,827	0	0
0184.000 Funeral Leave	2,304	1,699	3,666	0	0
0186.001 On Call Time	122,131	73,102	15,965	50,000	40,000
0186.002 On Call at Home Pay	11,480	4,569	2,931	20,000	15,000
0187.000 Union Time	1,635	5,626	2,477	0	0
0189.000 Sick Leave	76,370	96,632	29,853	0	0
0190.000 Vacation Cash Conversion	19,402	13,252	15,092	0	0
0411.000 Office Supplies	14,094	5,877	6,462	24,000	25,000
0412.000 Uniforms	3,849	1,407	1,004	2,500	2,500
0416.000 Consumable Printed Forms	0	0	0	800	800
0419.599 Undesignated Supplies	4,270	3,671	3,659	4,500	4,600
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599			2024	ar:	
misc. supplies					
0421.001 Phone Extension Chgs	4,220	4,318	7,050	4,700	5,000
0421.002 Wireless Services	35,095	37,141	46,722	40,000	49,310
0421.007 Data Lines/Internet	43,883	43,889	42,734	58,315	55,020
0433.000 Liability Insurance	601	7,203	5,935	6,813	10,499
0440.599 Copier Lease	2,413	2,463	2,433	2,630	5,030
0444.000 Repair Of Equipment	3,070	318	314	10,000	10,000
0446.007 Software	69,493	69,435	74,075	75,000	97,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007			2024	ar:	
annual recurring service contracts					
0449.010 Prisoner Meals	5,336	5,849	8,300	16,000	16,000
0449.599 Undesignated Services	1,735	2,640	2,094	2,400	2,400

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Fund A - General Fund					
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Department 3120 - Police					

Sub Dept 0001 - Administration					

0451.000 Consultants	28,201	31,250	31,250	31,250	55,000
0458.000 Medical Fees	0	0	10,730	10,000	10,000
0461.000 Postage	1,521	2,449	2,114	3,000	3,000
0463.000 Travel & Training Expens	2,140	3,999	3,773	3,200	3,400
0464.000 Local Mtng Cost/Mileage	173	0	93	4,000	4,000
0466.000 Books,Mags. & Membership	1,415	1,225	1,350	1,750	1,750
0470.000 Special Funds	40,000	40,000	40,000	50,000	50,000
0810.000 Social Security	105,245	108,038	94,944	107,543	101,575
0820.000 Worker's Compensation	101,312	87,487	82,119	82,119	82,698
0830.000 Life Insurance	3,200	2,120	3,165	3,566	3,013
0860.000 Medical Insurance	325,358	330,607	298,159	280,907	345,476
0861.000 Dental Insurance	17,425	14,774	13,419	12,600	16,128

ADMINISTRA TOTAL :	2,303,081	2,257,489	2,061,206	2,243,380	2,287,479

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: ADMINISTRATION
CODE: A.3120.0001

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Superintendent	8605	1	\$ 116,894	1	\$ 116,894
Junior Account Clerk	1112	1	36,807	-	-
Account Clerk	1115	1	32,276	2	65,890
Senior Account Clerk	1130	1	46,378	1	44,935
Administrative Assistant	1559	1	49,814	1	50,542
Senior Clerk	1570	1	42,083	1	33,911
Police Officer	8630	7	514,495	7	548,980
Police Officer - Detective	8631	1	81,057	1	83,231
Police Lieutenant	8650	1	97,838	-	-
Police Captain	8670	1	110,665	1	112,878
TOTAL		16	\$ 1,128,307	15	\$ 1,057,260

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

Sub Dept 2700 - Patrol					

0110.000 Biweekly Payroll	5,005,688	5,003,634	4,978,888	6,821,306	6,722,081
0111.000 Biwkly Comp Differential	71,272	234,416	398,056	0	0
0125.000 Insurance OPT Out	27,161	32,082	40,105	30,340	15,076
0140.000 Overtime	962,899	944,563	1,149,952	875,000	975,000
0140.500 OT Safety Training	30,729	21,233	33,626	39,000	39,800
0152.000 Shift Premium Pay	148,800	150,398	157,347	142,500	146,775
0155.000 Holiday Pay	107,402	253,046	426,708	540,000	550,500
0156.000 Extra Duty Pay	0	37	286	0	0
0157.000 Field Training Program	3,614	23,563	31,286	18,000	18,000
0158.000 Line Up Pay	226,971	222,350	224,023	266,500	271,830
0160.000 Court Appearance - Local	15,074	18,273	38,648	77,000	65,000
0161.000 Court Appearance- Outsid	5,929	20,063	18,456	18,500	21,000
0163.000 Uniform Allowance	0	1,500	0	0	0
0165.000 Military Leave	25,990	26,200	33,129	0	0
0167.000 Educational Incentive	1,100	450	450	1,000	1,000
0168.000 CIA Perb .52 HR adjustmn	17,076	15,628	19,379	18,500	18,870
0181.000 Vacation Pay	485,290	429,142	462,169	0	0
0182.000 Personal Time	37,388	92,871	118,417	0	0
0183.000 Compensatory Time Off	488,148	409,072	474,923	0	0
0184.000 Funeral Leave	7,796	9,242	10,499	0	0
0185.000 Jury Duty	2,605	1,670	195	0	0
0186.001 On Call Time	28,091	28,569	27,587	32,000	32,640
0186.002 On Call at Home Pay	73,323	29,843	29,993	32,000	32,640
0187.000 Union Time	9,604	8,513	6,862	0	0
0189.000 Sick Leave	257,206	256,077	279,309	0	0
0190.000 Vacation Cash Conversion	12,115	14,848	6,443	0	0
0250.000 Other Equipment	0	2,800	12,355	0	0
0412.000 Uniforms	3,428	33,220	33,839	45,000	45,000
0414.000 Auto/Equip-Gas,Oil,Greas	111,957	161,183	256,634	243,000	240,000
0419.000 Supplies Peculiar / Dept	0	0	4	0	0
0419.001 Automotive Parts	32,951	87,350	78,285	76,000	76,000
0419.036 Ammunition Supplies	35,710	23,755	55,047	54,000	59,400
0419.500 Safety Supplies	599	634	1,830	2,800	2,800
0419.599 Undesignated Supplies	5,025	14,471	12,141	14,000	14,000
0421.001 Phone Extension Chgs	3,133	3,157	5,707	3,700	4,200
0433.000 Liability Insurance	3,014	36,671	38,076	39,022	58,807
0444.000 Repair Of Equipment	915	3,295	500	15,000	15,000
0449.599 Undesignated Services	220	198	0	1,000	1,000
0463.000 Travel & Training Expens	12,288	13,362	9,840	16,000	17,500
0464.000 Local Mtng Cost/Mileage	0	0	0	600	600
0810.000 Social Security	583,844	608,011	648,651	681,741	681,631
0820.000 Worker's Compensation	596,418	516,670	573,169	573,169	547,443
0830.000 Life Insurance	18,947	17,754	22,014	23,155	19,046
0860.000 Medical Insurance	1,786,910	1,611,968	1,558,476	1,577,907	1,578,060
0861.000 Dental Insurance	86,966	77,519	75,723	74,743	74,705

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

Sub Dept 2700 - Patrol					

PATROL TOTAL . . :	11,333,596	11,456,301	12,349,027	12,352,483	12,345,404

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: PATROL
CODE: A.3120.2700

		2023 ADOPTED		2024 ADOPTED	
JOB TITLE	CODE	# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain	8670	4	\$ 441,008	5	\$ 558,492
Police Officer	8630	73	4,926,161	71	4,755,783
Police Officer - Detective	8631	1	81,594	-	-
Police Lieutenant	8650	14	1,372,543	14	1,407,806
	TOTAL	92	\$ 6,821,306	90	\$ 6,722,081

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

Sub Dept 2760 - DWI Program					

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

DWI PROG. TOTAL :	0	302-	0	0	0

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

Sub Dept 2780 - Traffic					

0110.000 Biweekly Payroll	439,668	404,579	312,154	400,910	420,471
0125.000 Insurance OPT Out	21,260	6,201	0	0	0
0140.000 Overtime	82,638	123,929	83,295	100,000	100,000
0140.500 OT Safety Training	2,164	1,781	2,068	2,600	3,200
0152.000 Shift Premium Pay	12,956	12,604	9,368	13,525	13,795
0155.000 Holiday Pay	10,926	16,423	21,609	25,000	34,000
0157.000 Field Training Program	0	6,080	766	1,500	2,000
0158.000 Line Up Pay	20,879	19,133	14,989	26,000	26,520
0160.000 Court Appearance - Local	2,262	1,335	894	12,000	8,000
0161.000 Court Appearance- Outsides	1,544	1,491	510	1,200	4,000
0165.000 Military Leave	5,991	6,318	0	0	0
0167.000 Educational Incentive	100	0	0	200	200
0168.000 CLA Perb .52 HR adjustmtn	664	815	820	660	680
0181.000 Vacation Pay	35,178	36,837	30,320	0	0
0182.000 Personal Time	2,291	9,603	6,991	0	0
0183.000 Compensatory Time Off	30,163	44,157	7,531	0	0
0184.000 Funeral Leave	1,080	280	0	0	0
0186.001 On Call Time	0	9,404	21,604	18,700	14,000
0186.002 On Call at Home Pay	1,372	3,852	1,577	1,800	3,000
0187.000 Union Time	806	277	84	0	0
0189.000 Sick Leave	7,171	8,262	9,162	0	0
0190.000 Vacation Cash Conversion	9,761	7,293	2,933	0	0
0412.000 Uniforms	0	0	739	1,500	1,500
0419.599 Undesignated Supplies	1,662	5,338	14,712	22,500	24,000
0421.001 Phone Extension Chgs	1,453	1,471	3,944	1,600	2,400
0433.000 Liability Insurance	242	2,905	2,139	2,633	4,089
0440.599 Copier Lease	684	685	682	720	720
0444.000 Repair Of Equipment	0	247	500	500	500
0463.000 Travel & Training Expens	55	205	451	1,400	2,000
0810.000 Social Security	52,143	54,808	40,549	46,213	48,185
0820.000 Worker's Compensation	50,757	29,323	33,926	33,926	39,230
0830.000 Life Insurance	1,576	2,467	1,104	1,330	1,198
0860.000 Medical Insurance	106,955	109,293	110,213	119,181	117,760
0861.000 Dental Insurance	4,700	5,145	5,031	5,330	5,267

TRAFFIC TOTAL . :	909,101	932,541	740,665	840,928	876,715

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: TRAFFIC
CODE: A.3120.2780

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain	8670	1	\$ 111,595	1	\$ 113,827
Police Officer	8632	4	289,315	4	306,644
	TOTAL	5	\$ 400,910	5	\$ 420,471

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

Sub Dept 2782 - Resource Officer (NFHS)					

0110.000 Biweekly Payroll	137,715	231,080	236,978	285,353	335,071
0111.000 Biwkly Comp Differential	5,209	0	0	0	0
0125.000 Insurance OPT Out	0	0	0	0	1,576
0140.000 Overtime	7,293	9,162	38,878	33,600	33,600
0140.500 OT Safety Training	592	221	238	2,080	2,200
0152.000 Shift Premium Pay	4,410	6,689	6,980	7,450	9,300
0155.000 Holiday Pay	0	7,439	20,505	22,880	26,000
0157.000 Field Training Program	0	37	0	0	0
0158.000 Line Up Pay	6,544	10,727	10,713	13,750	18,150
0161.000 Court Appearance- Outsid	0	294	0	0	0
0181.000 Vacation Pay	32,266	15,286	11,811	0	0
0182.000 Personal Time	391	4,496	4,843	0	0
0183.000 Compensatory Time Off	20,640	3,066	13,468	0	0
0187.000 Union Time	0	0	286	0	0
0189.000 Sick Leave	28,806	10,258	3,247	0	0
0433.000 Liability Insurance	32	379	1,461	1,629	3,130
0463.000 Travel & Training Expens	495	595	920	2,500	2,500
0810.000 Social Security	18,264	22,862	26,625	27,931	32,581
0820.000 Worker's Compensation	5,908	19,696	23,203	23,203	31,108
0830.000 Life Insurance	535	708	918	947	960
0860.000 Medical Insurance	63,445	39,619	80,822	91,151	72,857
0861.000 Dental Insurance	3,014	2,935	3,384	4,082	2,885

RESOFFNFHS TOTAL :	335,559	385,549	485,280	516,556	571,918

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: RESOURCE OFFICERS
CODE: A.3120.2782

<u>JOB TITLE</u>	<u>CODE</u>	<u>2023 ADOPTED</u>		<u>2024 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Police Officer ¹	8630	4	\$ 285,353	5	\$ 335,071
	TOTAL	4	\$ 285,353	5	\$ 335,071

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

Sub Dept 2783 - NYS DCJS Domestic Violenc					

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

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

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

Sub Dept 2792 - Office-Professnl Standard					

0110.000 Biweekly Payroll	272,212	109,331	159,902	183,416	269,772
0140.000 Overtime	67,135	60,319	59,131	85,000	85,000
0140.500 OT Safety Training	1,216	562	362	1,100	1,200
0152.000 Shift Premium Pay	3,862	1,334	1,871	7,260	7,260
0155.000 Holiday Pay	10,194	6,962	13,385	14,040	16,500
0156.000 Extra Duty Pay	0	0	245	0	0
0157.000 Field Training Program	142	0	0	0	0
0158.000 Line Up Pay	12,913	4,978	7,618	12,000	12,500
0160.000 Court Appearance - Local	112	0	315	500	500
0161.000 Court Appearance- Outsid	799	628	0	650	650
0163.000 Uniform Allowance	1,500	0	750	1,500	1,500
0167.000 Educational Incentive	0	50	50	50	50
0168.000 CLA Perb .52 HR adjustmn	599	558	587	500	520
0181.000 Vacation Pay	42,682	20,802	11,269	0	0
0182.000 Personal Time	1,932	2,936	3,113	0	0
0183.000 Compensatory Time Off	9,440	5,040	2,688	0	0
0186.001 On Call Time	6,024	14,903	46,161	40,000	43,000
0186.002 On Call at Home Pay	15,832	1,176	2,254	4,000	4,000
0189.000 Sick Leave	11,882	6,075	2,398	0	0
0419.599 Undesignated Supplies	204	388	416	6,000	6,000
0433.000 Liability Insurance	246	2,948	1,181	1,443	2,637
0463.000 Travel & Training Expens	1,947	870	0	2,500	2,500
0810.000 Social Security	34,879	17,930	22,486	26,776	33,848
0820.000 Worker's Compensation	48,388	16,989	19,786	19,786	27,557
0830.000 Life Insurance	909	841	589	607	770
0860.000 Medical Insurance	99,477	26,640	54,346	55,433	83,860
0861.000 Dental Insurance	4,830	2,231	2,457	2,457	3,717

O.P.S. TOTAL . . :	649,356	304,491	413,360	465,018	603,341

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: OFFICE OF PROFESSIONAL STANDARDS

CODE: A.3120.2792

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	1	\$ 103,935	1	\$ 106,014
Police Officer - Detective	8631	1	79,481	2	163,758
	TOTAL	2	\$ 183,416	3	\$ 269,772

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2806 - Crime Scene Unit					

0110.000 Biweekly Payroll	0	0	0	0	429,706
0140.000 Overtime	0	0	0	0	90,000
0140.500 OT Safety Training	0	0	0	0	1,900
0155.000 Holiday Pay	0	0	0	0	33,000
0156.000 Extra Duty Pay	0	0	0	0	750
0158.000 Line Up Pay	0	0	0	0	19,500
0160.000 Court Appearance - Local	0	0	0	0	16,000
0161.000 Court Appearance- Outsid	0	0	0	0	18,000
0163.000 Uniform Allowance	0	0	0	0	3,000
0167.000 Educational Incentive	0	0	0	0	100
0168.000 CLA Perb .52 HR adjustmn	0	0	0	0	780
0186.001 On Call Time	0	0	0	0	45,000
0186.002 On Call at Home Pay	0	0	0	0	20,000
0419.599 Undesignated Supplies	0	0	0	0	14,000
0433.000 Liability Insurance	0	0	0	0	3,485
0463.000 Travel & Training Expens	0	0	0	0	4,000
0810.000 Social Security	0	0	0	0	51,847
0820.000 Worker's Compensation	0	0	0	0	42,211
0830.000 Life Insurance	0	0	0	0	1,226
0860.000 Medical Insurance	0	0	0	0	93,597
0861.000 Dental Insurance	0	0	0	0	4,196

CSU TOTAL . . . :	0	0	0	0	892,298

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: CRIME SCENE INVESTIGATION
CODE: A.3120.2806

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	-	-	1	\$ 104,784
Police Officer - Detective	8631	-	-	4	324,922
	TOTAL	0	\$ -	5	\$ 429,706

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2810 - Criminal Investigation					

0110.000 Biweekly Payroll	1,353,997	1,452,505	1,575,496	1,879,331	1,547,784
0111.000 Biwkly Comp Differential	23,235	16,143	19,548	0	0
0125.000 Insurance OPT Out	20,630	15,630	18,824	21,260	41,859
0140.000 Overtime	187,407	211,591	247,970	190,000	140,000
0140.500 OT Safety Training	6,309	6,310	7,614	6,990	6,000
0152.000 Shift Premium Pay	12,463	11,176	5,415	13,770	11,500
0155.000 Holiday Pay	21,212	67,853	122,300	123,500	125,460
0156.000 Extra Duty Pay	0	581	2,970	4,500	1,500
0157.000 Field Training Program	0	76	79	0	0
0158.000 Line Up Pay	63,937	67,854	72,606	66,500	66,500
0160.000 Court Appearance - Local	9,273	11,710	12,118	47,000	18,000
0161.000 Court Appearance- Outsid	10,992	26,221	20,368	25,750	16,000
0163.000 Uniform Allowance	11,250	750	11,250	12,750	10,500
0167.000 Educational Incentive	150	100	100	150	150
0168.000 ClA Perb .52 HR adjustmn	1,471	2,168	1,833	2,100	1,509
0181.000 Vacation Pay	147,871	260,725	148,497	0	0
0182.000 Personal Time	7,694	29,223	31,987	0	0
0183.000 Compensatory Time Off	96,990	186,709	81,135	0	0
0184.000 Funeral Leave	2,842	1,174	2,278	0	0
0186.001 On Call Time	86,287	98,760	108,528	90,000	91,800
0186.002 On Call at Home Pay	78,792	11,571	13,975	50,000	25,000
0187.000 Union Time	837	2,022	0	0	0
0189.000 Sick Leave	87,831	150,075	92,520	0	0
0190.000 Vacation Cash Conversion	14,102	15,264	16,655	0	0
0419.599 Undesignated Supplies	6,203	14,225	13,750	20,000	6,000
0421.001 Phone Extension Chgs	8,718	9,691	11,677	10,100	11,000
0433.000 Liability Insurance	778	9,325	9,485	10,731	13,330
0440.599 Copier Lease	3,030	3,061	2,961	3,000	3,000
0444.000 Repair Of Equipment	6,703	7,264	7,077	8,000	0
0449.599 Undesignated Services	80	0	120	200	200
0463.000 Travel & Training Expens	4,928	7,021	5,312	10,000	8,000
0464.000 Local Mtng Cost/Mileage	0	0	0	250	250
0810.000 Social Security	163,992	195,489	192,828	193,820	160,922
0820.000 Worker's Compensation	163,160	136,417	153,485	153,485	124,002
0830.000 Life Insurance	4,711	4,482	5,997	6,242	4,407
0860.000 Medical Insurance	386,303	494,360	468,962	443,425	346,870
0861.000 Dental Insurance	17,976	22,271	20,261	19,895	15,561

CRIMINAL I TOTAL :	3,012,154	3,549,797	3,505,981	3,412,749	2,797,104

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	1	\$ 103,934	1	\$ 106,013
Police Captain - Detective	8671	2	232,396	1	118,522
Police Officer	8630	3	228,205	3	234,481
Police Officer - Detective	8631	16	1,269,684	13	1,042,927
Senior Account Clerk	1130	1	45,112	-	-
Principal Clerk	1580	-	-	1	45,841
	TOTAL	23	\$ 1,879,331	19	\$ 1,547,784

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2840 - Narcotics Investigation					

0110.000 Biweekly Payroll	574,873	518,390	682,858	951,782	1,048,988
0111.000 Biwkly Comp Differential	12,806	90,028	138,052	0	0
0125.000 Insurance OPT Out	10,417	0	0	0	10,630
0140.000 Overtime	128,215	190,907	167,436	165,000	165,000
0140.500 OT Safety Training	6,134	3,616	4,657	4,500	6,500
0152.000 Shift Premium Pay	2,985	2,083	1,982	5,250	5,355
0155.000 Holiday Pay	15,238	30,574	58,865	64,260	68,000
0156.000 Extra Duty Pay	0	407	2,007	2,675	2,730
0158.000 Line Up Pay	27,153	24,914	31,818	30,750	31,365
0160.000 Court Appearance - Local	1,846	2,214	8,552	20,400	17,000
0161.000 Court Appearance- Outsid	6,132	8,590	11,694	14,000	15,000
0163.000 Uniform Allowance	5,250	750	6,000	8,250	8,250
0165.000 Military Leave	15,883	6,313	4,939	0	0
0167.000 Educational Incentive	100	0	0	100	100
0168.000 CLA Perb .52 HR adjustmn	1,513	1,973	1,254	1,050	1,100
0181.000 Vacation Pay	87,073	116,990	56,521	0	0
0182.000 Personal Time	6,283	13,055	14,050	0	0
0183.000 Compensatory Time Off	119,411	102,348	13,026	0	0
0184.000 Funeral Leave	558	294	1,797	0	0
0186.001 On Call Time	34,698	35,070	37,295	34,320	38,040
0186.002 On Call at Home Pay	25,806	10,313	2,784	15,300	12,000
0187.000 Union Time	314	3,025	225	0	0
0189.000 Sick Leave	53,032	62,862	8,298	0	0
0190.000 Vacation Cash Conversion	10,278	9,035	12,271	0	0
0419.009 Misc Chemicals	0	0	0	1,000	1,000
0419.599 Undesignated Supplies	400	926	500	1,600	1,600
0421.001 Phone Extension Chgs	2,446	1,584	5,077	2,700	4,000
0433.000 Liability Insurance	362	4,338	5,182	5,739	9,125
0440.599 Copier Lease	823	779	898	1,120	1,120
0444.000 Repair Of Equipment	0	0	650	1,000	1,000
0810.000 Social Security	80,296	87,327	89,349	100,799	109,399
0820.000 Worker's Compensation	75,601	66,936	83,823	83,823	88,406
0830.000 Life Insurance	1,719	2,571	3,136	3,162	2,994
0860.000 Medical Insurance	210,008	164,311	260,875	294,520	341,124
0861.000 Dental Insurance	10,500	10,290	13,146	13,104	13,860

NARCINVEST TOTAL :	1,528,153	1,572,813	1,729,017	1,826,204	2,003,686

POLICE TOTAL :	20,116,427	20,462,820	21,284,536	21,657,318	22,377,945

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: NARCOTICS INVESTIGATION DIVISION
CODE: A.3120.2840

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain - Detective	8671	1	\$ 117,175	1	\$ 117,576
Police Officer - Detective	8631	9	728,860	10	823,086
Police Lieutenant - Detective	8651	1	105,747	1	108,326
	TOTAL	11	\$ 951,782	12	\$ 1,048,988

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	276,191	272,788	251,967	335,375	328,892
0130.000 Temporary Payroll	1,392	3,366	0	7,000	7,000
0140.000 Overtime	5,678	6,348	5,972	7,000	7,000
0155.000 Holiday Pay	14,525	14,545	13,542	0	0
0170.000 Overtime Meals	344	381	318	600	600
0181.000 Vacation Pay	30,406	31,083	43,983	0	0
0182.000 Personal Time	3,301	2,580	2,611	0	0
0184.000 Funeral Leave	933	159	0	0	0
0186.000 Call-In Time	5,158	5,595	4,003	5,000	5,000
0189.000 Sick Leave	20,823	13,645	14,482	0	0
0190.000 Vacation Cash Conversion	4,715	4,775	2,742	0	0
0411.000 Office Supplies	189	54	275	300	300
0413.000 Safety Shoes	124	0	73	900	900
0414.000 Auto/Equip-Gas,Oil,Greas	5,361	8,824	13,377	9,500	9,500
0417.000 Tool Allowance	0	200	0	400	400
0419.001 Automotive Parts	932	3,615	3,865	3,500	3,500
0419.003 Cleaning/Sanitary	134	732	0	500	700
0419.005 Tools & Machine Parts	0	992	160	1,000	1,250
0419.008 Signals/Communication	29,647	27,827	38,792	35,000	40,000
0419.500 Safety Supplies	610	300	2,150	750	750
0419.599 Undesignated Supplies	334	234	249	637	637
0421.001 Phone Extension Chgs	343	348	1,558	400	1,000
0423.000 Water/Sewer	573	585	657	700	750
0424.000 Natural Gas	2,468	2,922	4,042	3,800	4,200
0432.000 Property Insurance	958	820	935	1,028	1,028
0433.000 Liability Insurance	141	1,689	1,566	1,765	2,643
0440.599 Copier Lease	678	680	675	730	730
0444.000 Repair Of Equipment	0	0	289	400	400
0449.500 Safety-Contractual	755	755	742	1,700	1,700
0449.599 Undesignated Services	0	100	286	382	382
0461.000 Postage	22	28	18	38	38
0465.000 Laundry & Cleaning	2,473	2,375	1,704	3,000	3,500
0810.000 Social Security	27,817	27,192	25,998	27,156	26,660
0820.000 Worker's Compensation	24,254	19,743	22,629	22,629	21,705
0830.000 Life Insurance	907	875	995	1,055	768
0860.000 Medical Insurance	88,444	53,391	75,433	78,650	92,564
0861.000 Dental Insurance	4,427	5,051	3,646	3,730	4,297

. TOTAL :	555,057	514,597	539,734	554,625	568,794

TRAFFIC EN TOTAL . . . :	555,057	514,597	539,734	554,625	568,794

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: TRAFFIC ENGINEERING
CODE: A.3310.0000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Traffic Planner	2635	1	\$ 73,920	1	\$ 74,725
Traffic Signal Technician	2835	1	53,175	1	54,007
Foreman - Traffic & Elec Signals	5470	1	62,977	1	51,871
Traffic Signal Repairman	5720	1	55,232	1	56,064
Traffic Control Maintenance Helper	5721	1	43,326	1	44,647
Traffic Control Maintenance Worker	5722	1	46,745	1	47,578
	TOTAL	6	\$ 335,375	6	\$ 328,892

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	160,434	158,149	191,909	192,501	198,180
0125.000 Insurance OPT Out	9,583	10,000	0	0	0
0140.000 Overtime	1,540	167	1,955	1,000	1,000
0155.000 Holiday Pay	9,094	8,737	7,605	0	0
0163.000 Uniform Allowance	1,200	1,200	1,200	1,200	1,200
0181.000 Vacation Pay	13,941	52,305	17,750	0	0
0182.000 Personal Time	2,805	2,510	4,041	0	0
0183.000 Compensatory Time Off	0	0	219	0	0
0184.000 Funeral Leave	440	525	0	0	0
0189.000 Sick Leave	3,211	40,865	2,412	0	0
0411.000 Office Supplies	4,743	4,675	3,390	5,000	5,000
0412.000 Uniforms	0	0	0	200	200
0416.000 Consumable Printed Forms	391	635	580	950	950
0419.599 Undesignated Supplies	0	2,000	2,438	2,750	5,250
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599 2024 This is to cover the cost of the propane					
for emergency standby generators located at each Firehouse increase					
due to increased cost of propane and any unforeseen purchases					
0421.001 Phone Extension Chgs	966	970	1,745	1,100	3,000
0421.002 Wireless Services	10,018	12,733	9,103	9,600	9,600
0421.007 Data Lines/Internet	9,099	8,516	13,340	12,435	14,880
0422.000 Light & Power	2,914	3,346	3,591	3,500	3,500
0423.000 Water/Sewer	537	524	1,727	600	600
0424.000 Natural Gas	2,050	2,733	3,526	2,800	3,800
0432.000 Property Insurance	12,132	10,382	11,841	13,026	13,026
0433.000 Liability Insurance	87	1,039	1,021	1,158	1,817
0440.599 Copier Lease	987	1,064	1,035	1,140	1,140
0442.599 Undesignated Rentals	5,910	5,910	5,910	5,910	0
0461.000 Postage	347	366	217	500	500
0463.000 Travel & Training Expens	591	1,023	1,251	1,000	1,250
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000 2024 NYS Fire Chief's Workshop					
Int'l Assoc of Fire Chief's seminar					
E-Z Pass expenses for Dept.					
Increase due to increased hotel & travel costs					
0464.000 Local Mtng Cost/Mileage	50	85	0	100	200
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0464.000 2024 Amount includes					
Niagara County Fire Chief's Meeting expenses					
CAP Meeting expenses					
Increased due to meeting expense increase					
0466.000 Books,Mags. & Membership	691	364	384	1,100	1,100

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 0001 - Administration					

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0466.000					
Fire Chief Assoc. Membership			2024	Amount represents	
Career Fire Chief Membership					
Fire Officers magazines					
0810.000 Social Security	15,573	18,125	17,460	14,895	15,329
0820.000 Worker's Compensation	5,003	11,038	12,807	12,807	12,631
0830.000 Life Insurance	664	668	738	629	617
0860.000 Medical Insurance	58,029	141,680	63,557	79,596	64,145
0861.000 Dental Insurance	4,016	3,717	3,402	3,528	2,885
	-----	-----	-----	-----	-----
ADMINISTRA TOTAL :	337,046	506,051	386,154	369,025	361,800

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: ADMINISTRATION
CODE: A.3410.0001

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Chief	8495	1	\$ 119,317	1	\$ 116,893
Account Clerk	1115	1	31,102	1	38,476
Senior Clerk	1570	1	42,082	-	-
Principal Clerk	1580	-	-	1	42,811
TOTAL		3	\$ 192,501	3	\$ 198,180

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ACCOUNT		2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====						
Fund A - General Fund						
=====						
Department 3410 - Fire						

Sub Dept 3010 - Fire Fighting						

0110.000	Biweekly Payroll	7,136,516	7,074,668	7,137,239	9,002,992	9,218,124
0111.000	Biwkly Comp Differential	208,627	152,104	156,722	0	0
0125.000	Insurance OPT Out	133,672	114,082	93,267	94,761	133,450
0140.000	Overtime	1,187,759	1,741,045	2,140,970	1,200,000	1,260,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0140.000				2024	Increased labor costs	
0152.000	Shift Premium Pay	417,367	409,678	409,092	382,500	377,500
0153.000	Stand-By/Stipend	1,748	1,024	0	5,500	5,500
0154.000	NFFD Special Duty	1,121-	0	0	0	0
0155.000	Holiday Pay	1,224	357,006	674,816	714,000	714,000
0159.000	Work Schedule Adjmt.	388,116	396,800	525,200	561,000	588,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0159.000				2024	Contractual Increases	
0162.000	Saftey Clothing Allowanc	377	1,970	2,002	2,100	2,100
0165.000	Military Leave	13,057	13,064	6,854	0	0
0181.000	Vacation Pay	629,847	785,584	644,946	0	0
0182.000	Personal Time	149,865	170,636	156,221	0	0
0183.000	Compensatory Time Off	225,634	343,817	271,726	0	0
0184.000	Funeral Leave	7,926	14,269	23,061	0	0
0187.000	Union Time	7,906	8,135	11,136	0	0
0189.000	Sick Leave	523,509	750,638	658,992	0	0
0190.000	Vacation Cash Conversion	12,599	22,587	12,491	0	0
0411.000	Office Supplies	415	520	313	500	500
0412.000	Uniforms	39,346	61,508	74,644	75,000	75,000
0419.003	Cleaning/Sanitary	7,325	7,584	8,835	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.003				2024	Amount Represents	
Cleaning supplies, toiletries & supplies needed for firehouses and administration bldg.						
0419.009	Misc Chemicals	504	1,083	2,456	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009				2024	Amount Represents	
Firefighting foam-year end expense						
0421.001	Phone Extension Chgs	2,977	2,765	5,614	5,400	5,400
0422.000	Light & Power	17,004	17,454	16,990	18,000	18,000
0423.000	Water/Sewer	7,164	7,775	8,679	8,000	9,500
0424.000	Natural Gas	13,755	16,281	21,744	20,000	23,000
0433.000	Liability Insurance	3,787	44,558	47,008	52,003	80,338
0444.000	Repair Of Equipment	1,308	1,302	14,764	12,000	12,000
0449.599	Undesignated Services	2,806	2,806	2,786	2,806	2,806
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599				2024	Employee Assistance Program (EAP)	

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

Sub Dept 3010 - Fire Fighting					

0458.000 Medical Fees	6,048	7,875	5,020	7,900	7,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000			2024	Amount Represents	
Hepatitis B Shots NFFD Fit & Drug Tests					
0463.000 Travel & Training Expens	10,330	31,589	43,829	25,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000			2024	Amount Represents	
Mandated training for new recruits at Fire Academy & supplies needed for training					
0465.000 Laundry & Cleaning	712	1,168	980	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000			2024	Contractual laundry agreement with	
Officer's & Firefighters Unions					
0466.000 Books,Mags. & Membership	300	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000			2024	Amount Represents	
Annual membership for Fire Department Training network					
0810.000 Social Security	816,137	918,674	956,744	915,158	940,849
0820.000 Worker's Compensation	786,810	665,006	758,450	758,450	757,996
0830.000 Life Insurance	25,247	25,117	27,899	30,897	26,262
0860.000 Medical Insurance	2,328,630	2,386,648	2,447,690	2,489,494	2,416,221
0861.000 Dental Insurance	124,511	122,435	122,238	122,270	120,418
0870.000 Section 207A/Fire	15,001	0	0	0	0

FIRE FIGHT TOTAL :	15,254,745	16,679,255	17,491,418	16,521,231	16,835,364

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Fire Chief	8470	5	\$ 479,116	5	\$ 488,919
Fire Fighter	8410	82	5,599,616	83	5,810,588
Fire Captain	8430	35	2,924,260	34	2,918,617
	TOTAL	122	\$ 9,002,992	122	\$ 9,218,124

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

Sub Dept 3020 - Fire Prevention					

0110.000 Biweekly Payroll	322,856	343,827	299,942	394,830	329,841
0140.000 Overtime	23,068	27,198	22,425	16,500	16,500
0152.000 Shift Premium Pay	19,924	19,848	19,220	14,500	14,500
0153.000 Stand-By/Stipend	21,299	19,897	17,931	21,600	21,600
0154.000 NFFD Special Duty	10,679	9,915	10,339	9,300	9,300
0155.000 Holiday Pay	7,775	17,014	21,387	30,000	30,000
0159.000 Work Schedule Adjmt.	9,419	9,217	10,431	11,220	11,557
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0159.000			2024	Increase due to wage increases	
0160.000 Court Appearance - Local	590	0	0	0	0
0162.000 Saftey Clothing Allowanc	1,988	393	400	402	402
0181.000 Vacation Pay	16,724	56,472	21,778	0	0
0182.000 Personal Time	6,477	6,035	5,484	0	0
0183.000 Compensatory Time Off	9,106	19,897	12,746	0	0
0184.000 Funeral Leave	0	346	346	0	0
0185.000 Jury Duty	604	0	346	0	0
0189.000 Sick Leave	9,448	26,428	11,495	0	0
0411.000 Office Supplies	49	0	0	0	0
0419.007 Rec/Educ Materials	218	0	2,615	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007			2024	Amount Represents	
Public awareness and education for schools, etc.					
0419.599 Undesignated Supplies	741	739	591	6,750	6,750
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2024	Amount Represents	
Forsenic collection, processing and related supplies.					
0421.001 Phone Extension Chgs	899	937	1,712	1,050	1,500
0433.000 Liability Insurance	165	1,977	2,023	2,362	3,213
0444.000 Repair Of Equipment	117	233	537	550	550
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0444.000			2024	Amount Represents	
Calibration and repairs to portable VOC gas monitor/detecting					
0446.007 Software	6,408	10,708	11,814	12,000	13,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007			2024	Amount Represents	
Red Alert system software & mobile tablets on apparatus,Cloud base server general cost with maintenance agreement & State mandated PCR reporting system/software. Alpine software & card storage. Increase due to yearly subscription increases.					
0463.000 Travel & Training Expens	1,186	1,222	2,364	2,600	2,600

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

Sub Dept 3020 - Fire Prevention					

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000			2024	Amount Represents	
Mandated training for Fire Prevention					
0466.000 Books,Mags. & Membership	2,271	478	869	2,900	2,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000			2024	Amount Represents	
National Fire protection Assoc (NFPA) Codes book					
NFPA Annual Memberships					
Int'l Assoc of Arson Investigator Chapter Dues					
0810.000 Social Security	35,088	42,596	34,788	38,124	33,178
0820.000 Worker's Compensation	31,881	25,668	31,256	31,256	27,012
0830.000 Life Insurance	1,031	1,134	1,189	1,310	937
0860.000 Medical Insurance	104,621	119,144	130,058	142,135	113,708
0861.000 Dental Insurance	5,124	5,649	5,880	6,300	5,040

FIRE PREVE TOTAL :	649,756	766,972	679,966	748,189	646,588

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	\$ 93,618	1	\$ 95,527
Fire Fighter	8410	3	216,631	2	147,517
Fire Captain - Training Officer	8431	1	84,581	1	86,797
	TOTAL	5	\$ 394,830	4	\$ 329,841

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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	75,152	79,207	73,635	93,619	179,204
0111.000 Biwkly Comp Differential	0	0	1,039	0	0
0125.000 Insurance OPT Out	0	5,417	1,042	0	0
0140.000 Overtime	1,845-	148	148	500	500
0152.000 Shift Premium Pay	5,120	5,276	4,975	5,000	10,000
0153.000 Stand-By/Stipend	5,421	5,005	4,344	5,700	5,700
0154.000 NFFD Special Duty	5,372	5,540	5,243	4,900	4,900
0155.000 Holiday Pay	4,156	4,203	3,661	0	0
0159.000 Work Schedule Adjmt.	0	1,601	1,049	0	0
0162.000 Saftey Clothing Allowanc	402	424	392	402	402
0181.000 Vacation Pay	8,226	3,411	5,761	0	0
0182.000 Personal Time	1,716	3,815	1,225	0	0
0184.000 Funeral Leave	343	0	0	0	0
0185.000 Jury Duty	0	0	1,036	0	0
0189.000 Sick Leave	0	1,700	1,045	0	0
0419.007 Rec/Educ Materials	212	0	261	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.007			2024	Occupational Training manuals	
0419.500 Safety Supplies	17,630	20,594	15,165	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500			2024	Amount Represents	
EMS/PPE Supplies					
0419.599 Undesignated Supplies	185	107	57	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599			2024	Amount Represents	
Theatrical smoke, simulated props and sterilization supplies					
0433.000 Liability Insurance	45	539	428	577	1,306
0458.000 Medical Fees	0	200	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0458.000			2024	Exposure testing	
0463.000 Travel & Training Expens	1,515	433	1,481	1,800	1,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000			2024	Amount Represents	
Training due to promotions and continuing education.					
0463.500 Safety Training	786	734	444	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500			2024	EMS training, specialty training	
0810.000 Social Security	7,975	8,865	7,941	8,424	15,354
0820.000 Worker's Compensation	7,665	6,161	6,958	6,958	12,189

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

Sub Dept 3060 - Fire Training/EMS Service					

0830.000 Life Insurance	270	290	105	310	510
0860.000 Medical Insurance	26,527	11,385	9,290	28,427	56,854
0861.000 Dental Insurance	1,260	1,365	525	1,260	2,520

FIRE TRAIN TOTAL :	168,133	166,420	147,250	182,177	315,539

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Captain	8440	-	\$ -	1	\$ 82,664
Battalion Chief [70 hr BW]	8471	1	93,619	1	96,540
	TOTAL	1	\$ 93,619	2	\$ 179,204

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

Sub Dept 3070 - Fire Mechanics					

0110.000 Biweekly Payroll	218,929	215,860	226,577	259,683	263,596
0111.000 Biwkly Comp Differential	0	0	611	0	0
0140.000 Overtime	9,884	9,183	23,852	15,000	15,000
0152.000 Shift Premium Pay	12,257	12,510	12,531	11,500	11,500
0153.000 Stand-By/Stipend	16,262	16,262	16,200	17,100	17,100
0154.000 NFFD Special Duty	14,692	15,001	15,032	13,400	13,400
0155.000 Holiday Pay	10,821	11,297	13,923	0	0
0159.000 Work Schedule Adjmt.	2,472	0	0	0	0
0181.000 Vacation Pay	29,512	43,560	17,108	0	0
0182.000 Personal Time	4,103	2,936	4,331	0	0
0183.000 Compensatory Time Off	0	917	328	0	0
0189.000 Sick Leave	38,783	23,019	11,891	0	0
0190.000 Vacation Cash Conversion	2,996	0	3,429	0	0
0414.000 Auto/Equip-Gas,Oil,Greas	23,296	38,053	74,267	51,000	60,000
0419.001 Automotive Parts	27,899	33,793	41,014	45,000	50,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.001			2024	Amount Represents	
Increased cost of parts & frequency of repairs due to older fleet					
0419.005 Tools & Machine Parts	643	1,982	1,842	2,000	2,000
0419.599 Undesignated Supplies	11,415	6,961	5,592	19,000	19,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599			2024	Amount Represents	
Welding and shop supplies for apparatus and Scott Air Packs					
0433.000 Liability Insurance	138	1,657	1,617	1,869	2,465
0444.000 Repair Of Equipment	12,358	8,833	3,202	9,500	9,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0444.000			2024	Amount represents	
Subcontracted repairs to equipment					
0449.500 Safety-Contractual	8,217	6,532	7,378	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0449.500			2024	Amount Represents	
Testing of Self Contained Breathing Apparatus (SCBA) Equipment					
0810.000 Social Security	27,297	26,365	26,437	24,226	24,526
0820.000 Worker's Compensation	21,568	17,290	19,775	19,775	19,968
0830.000 Life Insurance	743	744	833	858	751
0860.000 Medical Insurance	77,371	81,969	83,609	85,281	83,860
0861.000 Dental Insurance	3,675	3,780	3,780	3,780	3,717

FIRE MECHN TOTAL :	575,331	578,504	615,159	589,972	607,383

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

FIRE TOTAL :	17,200,075	18,912,266	19,535,011	18,640,696	18,996,776

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

2023 ADOPTED				2024 ADOPTED	
JOB TITLE	CODE	# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Master Mechanic/Ch of Apparatus	8460	1	\$ 92,307	1	\$ 94,872
Assistant Master Mechanic	8420	1	82,577	1	82,197
Equipment Repair Specialist	8425	1	84,799	1	86,527
TOTAL		3	\$ 259,683	3	\$ 263,596

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	279,864	276,210	435,949	196,965	269,621
	-----	-----	-----	-----	-----
. TOTAL :	279,864	276,210	435,949	196,965	269,621
	-----	-----	-----	-----	-----
CONTROL OF TOTAL . . . :	279,864	276,210	435,949	196,965	269,621

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

Sub Dept 3110 - Stationary Engineers					

0110.000 Biweekly Payroll	2,642	1,506	1,500	4,500	4,500
0810.000 Social Security	202	115	115	344	344
0820.000 Worker's Compensation	217	172	98	98	280

STATIONARY TOTAL :	3,061	1,793	1,713	4,942	5,124

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Board Member	4480	3	\$ 4,500	3	\$ 4,500
	TOTAL	3	\$ 4,500	3	\$ 4,500

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

Sub Dept 3140 - Cable TV					

0110.000 Biweekly Payroll	0	0	0	3,000	3,000
0810.000 Social Security	0	0	0	230	230
0820.000 Worker's Compensation	217	172	196	196	187

CABLE TV TOTAL . :	217	172	196	3,426	3,417

EXAMINING TOTAL . . . :	3,278	1,965	1,909	8,368	8,541

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
NF Cable Commissioner	9645	3	\$ 3,000	3	\$ 3,000
	TOTAL	3	\$ 3,000	3	\$ 3,000

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	461,335	474,975	433,759	723,458	663,429
0111.000 Biwkly Comp Differential	1,029	0	0	0	0
0125.000 Insurance OPT Out	0	0	1,076	1,845	0
0140.000 Overtime	12,038	11,671	12,158	30,000	30,000
0155.000 Holiday Pay	27,036	27,177	24,602	0	0
0170.000 Overtime Meals	34	21	10	50	50
0181.000 Vacation Pay	40,619	46,458	55,975	0	0
0182.000 Personal Time	7,389	9,694	8,431	0	0
0183.000 Compensatory Time Off	6,970	2,232	3,745	0	0
0184.000 Funeral Leave	1,610	1,620	1,402	0	0
0186.000 Call-In Time	10,809	6,926	6,340	11,000	11,000
0189.000 Sick Leave	27,836	37,240	36,095	0	0
0190.000 Vacation Cash Conversion	4,879	4,939	0	0	0
0210.000 Furniture & Furnishings	0	826	0	0	0
0250.000 Other Equipment	0	0	6,813	0	0
0411.000 Office Supplies	3,853	5,152	8,063	6,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0411.000			2024	MONEY NEEDED FOR SUPPLIES FOR ADDITIONAL	
INSPECTORS					
0412.000 Uniforms	1,165	1,412	2,178	4,000	4,000
0413.000 Safety Shoes	868	764	548	2,000	2,000
0414.000 Auto/Equip-Gas,Oil,Greas	3,766	4,561	4,789	9,000	9,000
0416.000 Consumable Printed Forms	496	245	0	1,000	1,000
0419.001 Automotive Parts	501	3,280	5,458	750	750
0419.005 Tools & Machine Parts	0	534	0	500	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0419.005			2024	SUPPLIES NEEDED FOR ADDITIONAL INSPECTOR	
0419.500 Safety Supplies	175	532	73	700	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0419.500			2024	ADDITIONAL MONEY FOR SAFETY SUPPLIES DUE	
TO ADDITIONAL INSPECTORS					
0419.599 Undesignated Supplies	0	325	0	100	100
0421.001 Phone Extension Chgs	1,899	1,922	3,001	2,100	2,200
0421.002 Wireless Services	1,382	1,990	3,275	2,100	4,000
0433.000 Liability Insurance	248	2,973	3,150	3,634	5,985
0440.599 Copier Lease	1,109	973	1,291	1,500	1,500
0444.000 Repair Of Equipment	500	0	0	0	0
0444.007 Software Maintenance	0	0	0	38,879	36,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0444.007			2024	Amount Represents:	
Short-term Rental Software					

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	3,249	17,100	46,128	19,000	19,000
0451.000 Consultants	2,982	3,860	4,052	4,500	38,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0451.000			2024	MAINTENANCE OF BUILDING PERMIT SYSTEM	
0461.000 Postage	6,652	5,651	8,180	8,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0461.000			2024	POSTAGE INCREASE AND INCREASE IN THE	
MAILINGS FOR LANDLORD LICENSING					
0463.000 Travel & Training Expens	2,534	48	2,274	4,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0463.000			2024	ADDITIONAL INSPECTORS ATTENDING CODE	
SCHOOL					
0464.000 Local Mtng Cost/Mileage	60	0	0	500	500
0466.000 Books,Mags. & Membership	2,234	1,320	1,067	2,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0466.000			2024	PURCHASE OF CODE BOOKS	
0467.000 Advertising	2,627	1,293	1,608	5,000	5,000
0810.000 Social Security	46,160	47,726	44,715	58,626	53,893
0820.000 Worker's Compensation	45,998	38,763	45,291	45,291	43,864
0830.000 Life Insurance	1,609	1,743	1,799	2,386	1,547
0860.000 Medical Insurance	203,016	200,454	184,185	277,464	265,977
0861.000 Dental Insurance	9,740	8,800	8,062	11,592	11,831

. TOTAL :	944,407	975,200	969,593	1,276,975	1,241,626

CODEENFORC TOTAL . . . :	944,407	975,200	969,593	1,276,975	1,241,626

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Code Enforcement	1495	0.5	\$ 45,900	1	\$ 1
Account Clerk	1495	1	33,332	1	38,545
Administrative Assistant- Code Enfrcmnt.	1573	1	58,965	-	-
Administrative Assistant	1559	-	-	1	38,004
Code Enforcement Officer	4220	5	283,676	5	267,925
Code Enforcement/ Sign Zone Officer	4228	1	76,573	1	77,406
Building/Safety Inspector	4230	2	77,957	2	82,629
Chief Electrical Inspector	4270	1	70,282	1	71,114
Chief Plumbing Inspector	4280	1	74,673	1	75,505
Zoning Board Members	9644	7	2,100	7	2,100
Stipend-Director of Code Enforcement		-	-		10,200 *
TOTAL		19.5	\$ 723,458	20	\$ 663,429

*Stipend to be paid to Director of Community Development

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

Sub Dept 0200 - Maintenance						

0110.000	Biweekly Payroll	983,445	908,627	822,322	1,279,216	1,314,036
0111.000	Biweekly Comp Differential	2,484	3,949	6,259	0	0
0125.000	Insurance OPT Out	41,197	33,578	28,099	29,527	24,288
0130.000	Temporary Payroll	0	1,717	2,934	0	0
0140.000	Overtime	33,005	44,781	104,118	40,000	50,000
0150.000	Acting Next-In-Rank Pay	1,144	282	2,008	2,000	4,500
0155.000	Holiday Pay	51,602	49,535	44,834	0	0
0165.000	Military Leave	0	0	2,190	0	0
0170.000	Overtime Meals	1,135	1,705	3,955	1,900	1,900
0181.000	Vacation Pay	153,306	98,788	77,087	0	0
0182.000	Personal Time	12,646	12,745	10,781	0	0
0184.000	Funeral Leave	2,362	8,836	4,403	0	0
0186.000	Call-In Time	2,697	4,420	4,127	3,100	4,000
0187.000	Union Time	318	303	445	0	0
0189.000	Sick Leave	86,536	48,003	43,240	0	0
0190.000	Vacation Cash Conversion	3,834	0	2,063	0	0
0411.000	Office Supplies	37	33	70	200	300
0412.000	Uniforms	0	0	0	1,000	1,300
0413.000	Safety Shoes	2,729	2,404	2,091	4,050	4,050
0414.000	Auto/Equip-Gas,Oil,Greas	66,362	96,795	232,964	200,000	200,000
0416.000	Consumable Printed Forms	0	0	150	200	200
0417.000	Tool Allowance	1,000	800	800	800	800
0419.001	Automotive Parts	42,205	175,970	274,377	140,000	140,000
0419.003	Cleaning/Sanitary	802	2,072	921	2,500	3,000
0419.005	Tools & Machine Parts	86	0	0	500	500
0419.006	Construction/Repair	18,252	21,548	25,226	30,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006				2024	Sidewalks	
0419.013	DPW Street Openings	96,190	50,392	133,852	140,000	140,000
0419.500	Safety Supplies	11,254	9,246	10,000	12,000	12,000
0419.599	Undesignated Supplies	2,021	1,908	1,625	2,500	3,000
0421.001	Phone Extension Chgs	523	542	1,780	600	1,500
0421.002	Wireless Services	1,405	919	745	950	700
0433.000	Liability Insurance	714	8,551	7,020	8,009	12,498
0440.599	Copier Lease	1,362	1,359	1,352	1,450	1,450
0442.000	Rental Of Equipment	22,500	0	0	0	0
0442.599	Undesignated Rentals	435	93	389	500	500
0444.000	Repair Of Equipment	0	616	1,012	1,700	1,700
0449.599	Undesignated Services	1,852	170	592	1,950	1,950
0463.000	Travel & Training Expens	0	5	0	0	0
0465.000	Laundry & Cleaning	552	486	370	1,200	1,500
0810.000	Social Security	105,346	93,241	88,772	103,714	107,002
0820.000	Worker's Compensation	91,876	72,143	83,768	83,768	86,216
0830.000	Life Insurance	3,348	3,068	3,674	4,028	3,130

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

Sub Dept 0200 - Maintenance					

0860.000 Medical Insurance	416,110	378,819	361,504	399,007	452,650
0861.000 Dental Insurance	22,663	20,936	19,067	19,215	22,365

MAINTENANC TOTAL :	2,285,335	2,159,385	2,410,986	2,515,584	2,627,035

STREET CON TOTAL . . . :	2,285,335	2,159,385	2,410,986	2,515,584	2,627,035

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	10,564	1,733	12	0	0
0130.000 Temporary Payroll	11,028	15,578	20,980	40,000	40,000
0140.000 Overtime	25,034	33,127	115,706	90,000	100,000
0155.000 Holiday Pay	1,459	830	890	0	0
0170.000 Overtime Meals	927	1,231	4,325	3,600	4,000
0181.000 Vacation Pay	0	2,079	443	0	0
0182.000 Personal Time	67	173	179	0	0
0184.000 Funeral Leave	405	0	0	0	0
0186.000 Call-In Time	5,146	5,226	13,836	12,000	15,000
0189.000 Sick Leave	946	693	529	0	0
0419.009 Misc Chemicals	289,643	212,454	391,680	350,000	350,000
0419.599 Undesignated Supplies	0	0	938	1,100	6,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599			2024	Bioslide to clean machinery and tools	
0433.000 Liability Insurance	98	1,170	1,298	1,650	2,567
0444.000 Repair Of Equipment	500	1,000	0	0	0
0810.000 Social Security	4,252	4,641	12,003	11,138	12,164
0820.000 Worker's Compensation	7,259	6,817	7,767	7,767	9,903
0830.000 Life Insurance	57	8	24	0	0
0860.000 Medical Insurance	2,710	6,831	4,645	0	0
0861.000 Dental Insurance	143	0	0	0	0

. TOTAL :	360,238	293,591	575,255	517,255	539,634

SNOW REMOV TOTAL . . . :	360,238	293,591	575,255	517,255	539,634

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Foreman Streets	5426	1	\$ 54,280	1	\$ 47,880
Assistant Foreman Streets	5416	1	54,437	1	55,269
MEO - 2	5120	9	369,188	10	421,698
MEOP - 2 (1-man packer)	5122	1	48,737	1	46,727
Operating Engineer	5180	3	186,951	3	190,761
Operating Engineer Lead	5182	1	65,527	1	66,843
Crew Leader	5496	2	110,496	2	108,678
MW - 2	5770	6	249,252	6	237,713
MW - 3	5780	3	140,348	3	138,467
TOTAL		27	\$ 1,279,216	28	\$ 1,314,036

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

Sub Dept 0000 - .					

0425.000 Street Lighting	1,307,425	1,345,287	1,429,036	1,290,000	1,290,000

. TOTAL :	1,307,425	1,345,287	1,429,036	1,290,000	1,290,000

STREET LIG TOTAL . . . :	1,307,425	1,345,287	1,429,036	1,290,000	1,290,000

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

Sub Dept 0000 - .					

0422.000 Light & Power	11,903	7,607	7,455	10,000	9,000

. TOTAL :	11,903	7,607	7,455	10,000	9,000

OFF-STREET TOTAL . . . :	11,903	7,607	7,455	10,000	9,000

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	10,000	10,000	15,000	10,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599			2024	Amount Represents:	
Niagara Falls School District Channel OSC 21					
recording of City Council meetings					

. TOTAL :	10,000	10,000	15,000	10,000	10,000

NON-PROFIT TOTAL . . . :	10,000	10,000	15,000	10,000	10,000

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	6,964	5,276	4,876	8,000	6,000

. TOTAL :	6,964	5,276	4,876	8,000	6,000

POWERCOALN TOTAL . . . :	6,964	5,276	4,876	8,000	6,000

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

Sub Dept 0000 - .					

0422.000 Light & Power	484,999	512,102	521,532	450,000	500,000

. TOTAL :	484,999	512,102	521,532	450,000	500,000

NYPA TOTAL :	484,999	512,102	521,532	450,000	500,000

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3450 - Hyde Park					

0110.000 Biweekly Payroll	525,602	522,163	491,475	664,830	634,569
0140.000 Overtime	7,648	16,666	24,298	15,000	17,500
0150.000 Acting Next-In-Rank Pay	451	396	1,297	600	600
0155.000 Holiday Pay	28,768	28,597	25,210	0	0
0170.000 Overtime Meals	272	636	1,133	700	700
0181.000 Vacation Pay	30,723	79,800	47,114	0	0
0182.000 Personal Time	7,128	8,275	7,914	0	0
0184.000 Funeral Leave	1,796	2,449	1,576	0	0
0186.000 Call-In Time	896	861	1,632	1,600	1,600
0187.000 Union Time	2,479	2,952	659	0	0
0189.000 Sick Leave	21,944	57,657	27,661	0	0
0190.000 Vacation Cash Conversion	6,136	4,196	0	0	0
0411.000 Office Supplies	451	811	624	800	800
0413.000 Safety Shoes	1,121	740	874	2,100	2,100
0414.000 Auto/Equip-Gas,Oil,Greas	36,718	51,845	87,800	53,000	70,000
0417.000 Tool Allowance	400	400	200	400	400
0419.001 Automotive Parts	4,845	21,331	34,721	20,000	20,000
0419.003 Cleaning/Sanitary	3,252	4,688	2,301	4,500	5,000
0419.004 Agricultural/Botanical	839	0	59	800	1,000
0419.005 Tools & Machine Parts	8,463	9,758	10,913	11,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.005			2024	outdated/ broken equipment	
0419.006 Construction/Repair	1,477	2,112	5,418	6,500	6,500
0419.009 Misc Chemicals	2,034	2,544	2,550	2,550	3,000
0419.500 Safety Supplies	848	884	999	1,200	1,200
0419.599 Undesignated Supplies	1,818	2,037	3,393	2,500	2,500
0421.001 Phone Extension Chgs	1,164	1,177	3,121	1,300	2,000
0421.002 Wireless Services	1,382	1,565	2,103	1,700	2,300
0421.007 Data Lines/Internet	2,042	2,044	1,746	2,230	1,320
0422.000 Light & Power	5,861	6,025	5,474	6,200	6,200
0423.000 Water/Sewer	2,379	2,485	3,524	4,000	4,000
0424.000 Natural Gas	11,147	14,418	9,219	15,000	15,000
0432.000 Property Insurance	8,764	7,498	8,551	9,407	9,407
0433.000 Liability Insurance	301	3,608	3,698	4,036	6,089
0440.003 Motor Vehicle Equipment	2,558	6,679	7,193	9,200	9,500
0440.599 Copier Lease	1,360	1,358	1,346	1,450	1,450
0442.599 Undesignated Rentals	0	160	0	1,200	1,200
0444.000 Repair Of Equipment	1,432	440	1,153	2,000	2,000
0449.050 Licenses and Permits	0	0	0	250	250
0449.599 Undesignated Services	210	346	685	3,000	3,000
0463.000 Travel & Training Expens	4	67	39	255	255
0464.000 Local Mtng Cost/Mileage	0	0	0	25	25
0465.000 Laundry & Cleaning	1,580	1,729	1,068	1,700	1,700
0810.000 Social Security	48,505	55,453	49,619	52,229	50,105

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

Sub Dept 3450 - Hyde Park					

0820.000 Worker's Compensation	43,436	47,589	44,673	44,673	38,546
0830.000 Life Insurance	1,760	1,787	1,885	2,119	1,507
0860.000 Medical Insurance	314,658	318,313	304,805	302,199	297,335
0861.000 Dental Insurance	14,559	14,177	13,045	13,558	13,318

HYDE PARK TOTAL :	1,159,211	1,308,716	1,242,768	1,265,811	1,248,976

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: HYDE PARK
CODE: A.7110.3450

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Auto Technician	5407	1	\$ 60,001	1	\$ 45,646
Foreman Parks Buildings & Grounds	5425	1	55,812	1	57,022
Crew Leader	5496	1	51,123	1	51,955
MW - 1	5760	1	40,681	1	41,514
MW - 2	5770	6	258,759	6	249,594
MW - 3	5780	2	97,390	2	99,414
Auto Technician	5930	1	53,175	1	54,007
Auto Mechanic's Helper	5935	1	47,889	1	35,417
	TOTAL	14	\$ 664,830	14	\$ 634,569

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

Sub Dept 3460 - Small Parks					

0110.000 Biweekly Payroll	338,238	302,514	302,771	409,131	416,584
0111.000 Biwkly Comp Differential	0	401	1,889	0	0
0140.000 Overtime	5,332	6,653	19,985	11,000	11,000
0150.000 Acting Next-In-Rank Pay	0	95	749	0	0
0155.000 Holiday Pay	18,880	16,801	15,825	0	0
0170.000 Overtime Meals	171	263	825	500	500
0181.000 Vacation Pay	36,751	29,072	30,853	0	0
0182.000 Personal Time	3,533	3,738	4,450	0	0
0184.000 Funeral Leave	902	2,074	1,632	0	0
0186.000 Call-In Time	606	373	1,316	1,000	1,000
0187.000 Union Time	178	0	0	0	0
0189.000 Sick Leave	11,935	11,219	11,273	0	0
0190.000 Vacation Cash Conversion	2,030	2,062	0	0	0
0413.000 Safety Shoes	740	600	600	1,350	1,350
0419.000 Supplies Peculiar / Dept	0	56-	0	0	0
0419.003 Cleaning/Sanitary	2,941	2,622	2,186	3,000	3,000
0419.004 Agricultural/Botanical	0	590	0	600	600
0419.005 Tools & Machine Parts	5,317	6,877	5,562	7,000	16,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.005			2024	purchase new equipment	
0419.006 Construction/Repair	822	1,843	6,818	6,000	6,000
0419.007 Rec/Educ Materials	3,426	2,967	3,587	6,000	6,000
0419.009 Misc Chemicals	1,275	52	1,275	1,275	1,500
0419.500 Safety Supplies	194	592	581	600	600
0419.599 Undesignated Supplies	469	496	991	1,000	1,000
0423.000 Water/Sewer	2,028	2,056	1,975	3,000	2,500
0433.000 Liability Insurance	199	2,390	2,103	2,311	3,568
0449.599 Undesignated Services	7,040	13,620	15,650	16,000	21,000
0810.000 Social Security	32,021	28,709	29,957	32,255	32,825
0820.000 Worker's Compensation	35,002	26,581	27,082	27,082	26,725
0830.000 Life Insurance	1,235	924	1,191	1,285	983
0860.000 Medical Insurance	193,912	167,930	175,286	186,285	184,748
0861.000 Dental Insurance	9,215	9,803	7,892	8,354	8,278

SMALL PARK TOTAL :	714,392	643,861	674,304	725,028	745,761

PARKS TOTAL :	1,873,603	1,952,577	1,917,072	1,990,839	1,994,737

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	1	\$ 55,232	1	\$ 56,064
MW - 2	5770	6	261,075	6	266,032
MW - 3	5780	2	92,824	2	94,488
	TOTAL	9	\$ 409,131	9	\$ 416,584

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	71,124	69,493	64,542	94,330	91,454
0140.000 Overtime	1,090	6,620	7,962	3,500	4,000
0155.000 Holiday Pay	4,144	3,982	3,424	0	0
0170.000 Overtime Meals	35	245	315	300	300
0181.000 Vacation Pay	7,013	9,100	9,843	0	0
0182.000 Personal Time	1,120	1,094	606	0	0
0184.000 Funeral Leave	2,004	492	0	0	0
0186.000 Call-In Time	338	0	242	400	400
0189.000 Sick Leave	4,111	4,263	4,081	0	0
0190.000 Vacation Cash Conversion	0	1,899	1,931	0	0
0413.000 Safety Shoes	300	300	300	330	330
0419.003 Cleaning/Sanitary	650	2,345	1,364	1,900	2,000
0419.005 Tools & Machine Parts	450	300	0	500	500
0419.006 Construction/Repair	1,148	1,126	1,105	1,800	1,800
0419.009 Misc Chemicals	1,500	1,499	1,358	1,500	1,600
0419.500 Safety Supplies	0	491	0	800	800
0419.599 Undesignated Supplies	0	483	778	800	800
0422.000 Light & Power	4,769	4,905	5,931	5,000	6,200
0423.000 Water/Sewer	5,367	16,931	3,880	6,000	6,000
0433.000 Liability Insurance	59	705	481	554	825
0449.599 Undesignated Services	0	0	5,300	6,000	6,000
0810.000 Social Security	6,960	7,435	7,111	7,538	7,356
0820.000 Worker's Compensation	9,239	5,379	6,259	6,259	5,989
0830.000 Life Insurance	253	257	320	300	215
0860.000 Medical Insurance	34,766	35,809	31,497	34,413	10,250
0861.000 Dental Insurance	1,701	1,701	1,781	1,764	504

MAINTENANC TOTAL :	158,141	176,854	160,411	173,988	147,323

MALL TOTAL :	158,141	176,854	160,411	173,988	147,323

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 43,326	1	\$ 39,618
MW - 3	5780	1	51,004	1	51,836
	TOTAL	2	\$ 94,330	2	\$ 91,454

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

Sub Dept 0100 - Operations					

0421.001 Phone Extension Chgs	623	551	607	700	360
0422.000 Light & Power	3,509	4,254	4,234	5,000	5,000
0433.000 Liability Insurance	8	92	16	18	27

OPERATIONS TOTAL :	4,140	4,897	4,857	5,718	5,387

PLAYGDS/RE TOTAL . . . :	4,140	4,897	4,857	5,718	5,387

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

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	432	992	198	1,000	1,000
0419.005 Tools & Machine Parts	92	100	0	100	100
0419.006 Construction/Repair	1,223	231	1,106	1,600	1,600
0419.009 Misc Chemicals	510	507	0	550	600
0419.500 Safety Supplies	0	0	100	200	200
0419.599 Undesignated Supplies	121	290	252	340	340
0421.001 Phone Extension Chgs	662	609	615	800	800
0421.007 Data Lines/Internet	2,521	2,524	2,429	2,725	1,440
0422.000 Light & Power	3,106	2,799	2,167	3,100	3,100
0423.000 Water/Sewer	613	699	523	700	700
0424.000 Natural Gas	9,621	9,500	11,390	10,000	11,000
0433.000 Liability Insurance	6	172	66	73	110
0449.599 Undesignated Services	1,189	1,298	1,735	1,700	2,000

MAINTENANC TOTAL :	20,096	19,721	20,581	22,888	22,990

LASALLE FA TOTAL . . . :	20,096	19,721	20,581	22,888	22,990

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

Sub Dept 0100 - Operations					

0110.000 Biweekly Payroll	121,802	98,052	83,893	101,025	113,202
0111.000 Biwkly Comp Differential	2,614	0	0	0	0
0140.000 Overtime	901	108	69	1,500	1,500
0155.000 Holiday Pay	5,945	3,267	2,931	0	0
0170.000 Overtime Meals	0	5	0	20	20
0181.000 Vacation Pay	18,502	16,931	1,079	0	0
0182.000 Personal Time	2,315	1,554	919	0	0
0183.000 Compensatory Time Off	8	0	0	0	0
0184.000 Funeral Leave	353	0	0	0	0
0186.000 Call-In Time	0	0	0	100	100
0189.000 Sick Leave	10,633	4,079	8,713	0	0
0190.000 Vacation Cash Conversion	2,146	0	0	0	0
0411.000 Office Supplies	0	356	0	500	500
0413.000 Safety Shoes	0	0	0	150	150
0419.500 Safety Supplies	0	0	0	100	100
0419.599 Undesignated Supplies	0	0	341	0	0
0421.007 Data Lines/Internet	0	0	519	900	840
0432.000 Property Insurance	1,827	1,563	1,783	1,961	1,961
0433.000 Liability Insurance	55	654	478	430	706
0440.599 Copier Lease	707	677	689	800	800
0449.599 Undesignated Services	0	0	0	595	595
0461.000 Postage	0	0	0	100	100
0464.000 Local Mtng Cost/Mileage	0	0	51	1,000	1,000
0810.000 Social Security	12,640	9,486	7,475	7,852	8,784
0820.000 Worker's Compensation	11,393	0	6,898	6,898	7,137
0830.000 Life Insurance	457	202	232	246	215
0860.000 Medical Insurance	19,129	9,852	8,374	10,250	10,250
0861.000 Dental Insurance	1,008	504	504	504	504

OPERATIONS TOTAL :	212,435	147,290	124,948	134,931	148,464

BUDGET PERSONNEL

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

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Youth/Senior Service Director ¹	1437	0.5	\$ 22,725	0.5	\$ 22,725
Account Clerk	1115	1	39,715	1	41,052
Cleaner	5340	1	38,585	-	-
MW-2	5770	-	-	1	49,425
	TOTAL	2.5	\$ 101,025	2.5	\$ 113,202

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	70,155	2,860-	36,404	43,815	44,647
0140.000 Overtime	118	92	995	0	0
0155.000 Holiday Pay	1,883	1,949	1,904	0	0
0170.000 Overtime Meals	5	5	15	0	0
0181.000 Vacation Pay	15,489	9,100-	2,556	0	0
0182.000 Personal Time	565	379	0	0	0
0186.000 Call-In Time	0	61	0	0	0
0189.000 Sick Leave	4,138	534-	2,151	0	0
0419.003 Cleaning/Sanitary	1,185	2,279	0	2,500	3,000
0419.005 Tools & Machine Parts	400	300	45	500	1,000
0419.006 Construction/Repair	211	1,730	1,497	5,500	5,500
0419.500 Safety Supplies	0	0	55	100	100
0419.599 Undesignated Supplies	319	0	367	700	700
0421.001 Phone Extension Chgs	1,153	1,072	3,837	1,300	2,800
0422.000 Light & Power	3,872	4,759	4,889	6,000	5,200
0423.000 Water/Sewer	453	469	811	900	900
0424.000 Natural Gas	4,003	4,169	6,186	4,500	5,000
0433.000 Liability Insurance	25	299	288	336	511
0444.000 Repair Of Equipment	0	0	0	900	900
0449.599 Undesignated Services	2,173	6,925	2,951	3,700	3,700
0810.000 Social Security	7,065	766-	3,368	3,352	3,415
0820.000 Worker's Compensation	2,851	2,387	2,806	2,806	2,781
0830.000 Life Insurance	116	118	136	137	105
0860.000 Medical Insurance	25,201	25,957	26,476	27,006	27,006
0861.000 Dental Insurance	1,197	1,197	1,197	1,197	1,197

MAINTENANC TOTAL :	142,577	40,887	98,934	105,249	108,462

SR. CENTER TOTAL . . . :	355,012	188,177	223,882	240,180	256,926

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 43,815	1	\$ 44,647
	TOTAL	1	\$ 43,815	1	\$ 44,647

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	0	0	46,947	92,000	92,000
0412.000 Uniforms	0	0	120	1,000	1,500
0419.500 Safety Supplies	0	0	1,019	2,000	3,000
0419.599 Undesignated Supplies	0	0	194	1,000	2,000
0421.002 Wireless Services	0	0	214	1,500	2,000
0422.000 Light & Power	309	311	1,803	1,000	2,000
0423.000 Water/Sewer	90	99	34,995	22,000	40,000
0433.000 Liability Insurance	0	174	138	341	731
0449.599 Undesignated Services	0	0	668	0	0
0464.000 Local Mtng Cost/Mileage	0	0	766	1,000	1,000
0810.000 Social Security	0	0	3,591	7,038	7,038
0820.000 Worker's Compensation	4,989	0	1,958	1,958	5,730

OPERATIONS TOTAL :	5,388	584	92,413	130,837	156,999

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

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	1,090	964	91	1,100	1,100
0419.005 Tools & Machine Parts	550	300	484	600	1,000
0419.006 Construction/Repair	0	0	6,746	7,500	7,500
0419.009 Misc Chemicals	0	0	14,581	16,000	32,000
0419.599 Undesignated Supplies	0	0	743	600	600
0432.000 Property Insurance	1,927	1,648	1,880	2,068	2,068
0433.000 Liability Insurance	26	41	53	92	221
0444.000 Repair Of Equipment	0	0	0	0	1,000
0449.050 Licenses and Permits	0	0	430	675	675
0463.000 Travel & Training Expens	0	0	0	200	200

MAINTENANC TOTAL :	3,593	2,953	25,008	28,835	46,364

SWIMMING P TOTAL . . . :	8,981	3,537	117,421	159,672	203,363

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

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	627	694	0	800	800
0419.005 Tools & Machine Parts	2,484	2,418	3,044	4,500	5,000
0419.006 Construction/Repair	912	3,644	4,791	6,500	6,500
0419.009 Misc Chemicals	1,000	993	1,000	1,000	1,000
0419.599 Undesignated Supplies	370	2,327	2,300	5,000	5,000
0421.001 Phone Extension Chgs	495	493	427	550	0
0422.000 Light & Power	66,147	66,112	65,479	68,000	68,000
0423.000 Water/Sewer	92,232	81,995	45,208	96,000	70,000
0424.000 Natural Gas	22,819	38,768	56,169	26,000	40,000
0432.000 Property Insurance	13,267	11,352	13,466	14,242	14,242
0433.000 Liability Insurance	54	646	748	847	1,243
0442.599 Undesignated Rentals	0	0	0	1,000	1,000
0444.000 Repair Of Equipment	12,612	12,745	9,237	15,000	15,000
0449.599 Undesignated Services	13,165	29,324	23,024	26,000	32,000

. TOTAL :	226,184	251,511	224,893	265,439	259,785

ICE PAVILI TOTAL . . . :	226,184	251,511	224,893	265,439	259,785

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

Sub Dept 0000 - .					

0421.002 Wireless Services	0	0	0	0	900
0422.000 Light & Power	0	0	0	5,700	4,000
0423.000 Water/Sewer	0	0	1,732	4,000	4,000
0432.000 Property Insurance	0	0	1,367	3,267	3,267
0433.000 Liability Insurance	0	0	0	393	707
0449.597 Management Fees	0	0	17,774	85,200	85,200
0449.599 Undesignated Services	0	0	31,135	25,000	50,000

. TOTAL :	0	0	52,008	123,560	148,074

CITY MKT. TOTAL . . . :	0	0	52,008	123,560	148,074

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=====					
Fund A - General Fund					
=====					
Department 7210 - Stadium					

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	1,951	1,794	0	2,000	2,000
0419.005 Tools & Machine Parts	0	0	0	1,000	1,500
0419.006 Construction/Repair	525	969	843	4,500	4,500
0419.500 Safety Supplies	0	0	0	300	300
0419.599 Undesignated Supplies	0	236	214	700	1,000
0422.000 Light & Power	4,252	9,402	9,407	15,000	11,000
0423.000 Water/Sewer	4,104	2,767	2,280	5,000	5,000
0424.000 Natural Gas	5,301	6,327	13,662	9,000	9,000
0433.000 Liability Insurance	11	132	133	122	168
0449.599 Undesignated Services	425	2,412	475	700	700

. TOTAL :	16,569	24,039	27,014	38,322	35,168

STADIUM TOTAL :	16,569	24,039	27,014	38,322	35,168

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=====					
Fund A - General Fund					
=====					
Department 7250 - Golf Course					

Sub Dept 0000 - .					

0421.001 Phone Extension Chgs	1,395	0	0	0	0
0422.000 Light & Power	3,732	3,624	3,283	6,000	3,800
0423.000 Water/Sewer	42,948	20,202	30,888	50,000	35,000
0424.000 Natural Gas	3,171	5,201	7,691	6,000	6,000
0432.000 Property Insurance	2,640	2,260	2,059	2,836	2,836
0449.599 Undesignated Services	60,135	29,184	9,059	20,000	20,000

. TOTAL :	114,021	60,471	52,980	84,836	67,636

GOLF COURSE TOTAL :	114,021	60,471	52,980	84,836	67,636

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

Sub Dept 4410 - Youth Board					

0110.000 Biweekly Payroll	39,266	0	0	22,725	22,725
0140.000 Overtime	0	0	305-	0	0
0155.000 Holiday Pay	1,680	0	0	0	0
0181.000 Vacation Pay	3,347	0	0	0	0
0182.000 Personal Time	1,030	0	0	0	0
0189.000 Sick Leave	3,926	0	0	0	0
0190.000 Vacation Cash Conversion	966	0	0	0	0
0411.000 Office Supplies	241	273	0	300	300
0412.000 Uniforms	0	0	0	900	900
0419.007 Rec/Educ Materials	0	0	0	2,200	2,200
0419.500 Safety Supplies	0	0	79	500	500
0419.599 Undesignated Supplies	0	0	0	200	200
0421.001 Phone Extension Chgs	692	609	615	800	700
0421.007 Data Lines/Internet	517	517	518	520	600
0433.000 Liability Insurance	21	247	151	110	165
0449.599 Undesignated Services	0	0	2,100	2,000	2,000
0461.000 Postage	0	0	0	43	43
0466.000 Books,Mags. & Membership	0	0	0	150	150
0467.000 Advertising	0	0	0	750	750
0810.000 Social Security	3,843	0	23-	1,738	1,738
0820.000 Worker's Compensation	3,697	0	1,795	1,795	1,401
0830.000 Life Insurance	190	0	0	0	0
0860.000 Medical Insurance	7,971	0	0	0	0
0861.000 Dental Insurance	420	0	0	0	0

YOUTH BOAR TOTAL :	67,807	1,646	4,930	34,731	34,372

YOUTH ACTI TOTAL . . . :	67,807	1,646	4,930	34,731	34,372

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: YOUTH BOARD
CODE: A.7310.4410

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Youth/Senior Service Director ¹	1437	0.5	\$ 22,725	0.5	\$ 22,725
	TOTAL	0.5	\$ 22,725	0.5	\$ 22,725

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

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=====					
Fund A - General Fund					
=====					
Department 7550 - Special Events					

Sub Dept 0000 - .					

0140.000 Overtime	418	0	11,732	28,000	28,000
0170.000 Overtime Meals	5	0	490	1,000	1,000
0419.599 Undesignated Supplies	978	1,908	429	1,000	1,000
0422.000 Light & Power	276	523	269	400	400
0444.000 Repair Of Equipment	0	0	0	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0444.000			2024	Repairs for the banstand	
0810.000 Social Security	32	0	935	2,219	2,219
0820.000 Worker's Compensation	2,094	0	1,893	1,893	1,806

. TOTAL :	3,803	2,431	15,748	36,012	35,925

SPECIALLEVY TOTAL . . . :	3,803	2,431	15,748	36,012	35,925

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
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Fund A - General Fund

Department 8020 - Planning

Sub Dept 4720 - Econ. Developmt/Envirnmtl

0110.000	Biweekly Payroll	325,222	229,373	204,237	358,342	256,639
0130.000	Temporary Payroll	0	0	3,645	16,800	16,800
0140.000	Overtime	502	499	347	1,000	1,000
0150.000	Acting Next-In-Rank Pay	100	0	0	0	0
0155.000	Holiday Pay	12,657	11,953	9,745	0	0
0181.000	Vacation Pay	38,916	59,669	30,205	0	0
0182.000	Personal Time	4,560	4,126	3,146	0	0
0183.000	Compensatory Time Off	54,642	9,527	1,388	0	0
0184.000	Funeral Leave	90	201	167	0	0
0189.000	Sick Leave	32,176	20,772	19,252	0	0
0190.000	Vacation Cash Conversion	6,719	0	0	0	0
0411.000	Office Supplies	4,278	1,933	3,904	6,500	6,500
0412.000	Uniforms	0	0	0	0	500
0413.000	Safety Shoes	83	0	104	110	220
0421.001	Phone Extension Chgs	1,667	1,688	2,743	1,900	2,500
0421.002	Wireless Services	0	308	405	1,000	405
0433.000	Liability Insurance	155	1,851	1,433	1,904	2,937
0440.599	Copier Lease	681	721	947	1,020	3,850
0444.000	Repair Of Equipment	0	0	0	1,000	1,000
0446.007	Software	0	0	0	10,000	10,000
0449.599	Undesignated Services	0	900	2,000	0	0
0451.000	Consultants	26,715	10,816	0	6,000	29,000

DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0451.000 2024 Amount Represents:
Shared service-Project Manager from Niagara County Department of
Economic Development \$23,000
General Consultants needed through the year \$6,000

0461.000	Postage	430	662	747	800	800
0463.000	Travel & Training Expens	1,023	195	660	4,000	4,000
0464.000	Local Mtng Cost/Mileage	45	0	241	1,500	1,500
0466.000	Books,Mags. & Membership	1,166	468	1,008	2,000	1,500
0467.000	Advertising	985	361	704	1,500	1,500
0810.000	Social Security	34,690	25,750	20,843	28,775	20,995
0820.000	Worker's Compensation	26,596	18,372	25,785	25,785	24,081
0830.000	Life Insurance	976	1,061	1,028	1,137	874
0860.000	Medical Insurance	81,749	64,379	67,990	125,079	76,753
0861.000	Dental Insurance	4,032	3,161	2,854	5,544	3,830

ENVIRN/DEV TOTAL : 660,855 468,746 405,528 601,696 467,184

PLANNING TOTAL : 660,855 468,746 405,528 601,696 467,184

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Dir. Of Economic Development	2431	1	\$ 115,000	1	\$ 1
Dir. Of Business Development	1444	1	56,233	1	57,671
Director of Planning	2432	1	85,849	1	88,434
Planner II / Historic Preservation / Spec.	2439	1	44,021	1	48,330
Environmental Planner/GIS Coordinator	2460	1	52,289	1	57,253
Planning Board Members	9643	9	4,950	9	4,950
TOTAL		14	\$ 358,342	14	\$ 256,639

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8160 - Refuse & Garbage					

Sub Dept 0000 - .					

0419.599 Undesignated Supplies	11,258	19,988	86,319	90,000	100,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0419.599					
0446.007 Software	2,144	4,023	4,475	3,060	3,060
0449.003 Waste Disposal	4,228,092	4,296,576	4,275,489	4,400,000	4,612,194
0449.007 Electronic Recycling	2,000	4,592	1,838	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	219	306	377	300	300
0461.000 Postage	11,379	2,645	14	8,000	8,000

. TOTAL :	4,283,092	4,356,130	4,396,512	4,539,360	4,761,554

REFUSE & G TOTAL . . . :	4,283,092	4,356,130	4,396,512	4,539,360	4,761,554

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	321,357	302,049	253,204	372,569	319,280
0111.000 Biwkly Comp Differential	0	0	3,682	0	0
0125.000 Insurance OPT Out	10,000	7,500	0	0	0
0140.000 Overtime	4,464	7,206	14,126	8,000	10,000
0150.000 Acting Next-In-Rank Pay	232	582	247	750	750
0155.000 Holiday Pay	17,282	16,449	13,696	0	0
0170.000 Overtime Meals	165	295	530	400	450
0181.000 Vacation Pay	46,843	30,170	27,131	0	0
0182.000 Personal Time	4,313	3,670	4,269	0	0
0184.000 Funeral Leave	2,036	2,735	1,188	0	0
0186.000 Call-In Time	616	636	1,094	900	900
0187.000 Union Time	566	0	0	0	0
0189.000 Sick Leave	20,795	11,578	15,355	0	0
0413.000 Safety Shoes	139	740	450	1,200	1,200
0419.003 Cleaning/Sanitary	0	424	0	400	400
0419.500 Safety Supplies	89	0	92	100	200
0419.599 Undesignated Supplies	0	109	728	765	765
0421.002 Wireless Services	382	261	257	300	300
0433.000 Liability Insurance	168	2,009	1,545	1,842	2,290
0449.599 Undesignated Services	295	100	0	900	900
0465.000 Laundry & Cleaning	4,532	3,138	2,459	5,500	6,000
0810.000 Social Security	32,775	29,278	25,594	29,270	25,351
0820.000 Worker's Compensation	29,238	23,965	24,657	24,657	15,564
0830.000 Life Insurance	1,092	1,064	1,053	1,176	754
0860.000 Medical Insurance	123,272	91,020	110,705	123,822	119,453
0861.000 Dental Insurance	6,653	5,167	5,289	5,683	5,481

. TOTAL :	627,304	540,145	507,351	578,234	510,038

STREET CLE TOTAL :	627,304	540,145	507,351	578,234	510,038

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: STREET CLEANING
CODE: A.8170.0000

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	1	\$ 55,231	1	\$ 56,064
MEO - 2	5120	2	87,428	1	43,740
MEO - 3	5125	5	229,910	5	219,476
TOTAL		8	\$ 372,569	7	\$ 319,280

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	20,448	35,219	38,907	46,404	48,483
0130.000 Temporary Payroll	111,023	84,269	106,377	185,630	185,630
0140.000 Overtime	539	0	59	1,000	1,000
0150.000 Acting Next-In-Rank Pay	2,366	1,310	0	0	0
0155.000 Holiday Pay	1,079	1,750	1,911	0	0
0170.000 Overtime Meals	0	0	0	25	25
0181.000 Vacation Pay	8,840	623	910	0	0
0182.000 Personal Time	731	502	659	0	0
0183.000 Compensatory Time Off	611	0	0	0	0
0186.000 Call-In Time	0	0	0	150	150
0189.000 Sick Leave	1,258	681	1,476	0	0
0411.000 Office Supplies	1,189	169	1,155	1,200	1,200
0412.000 Uniforms	0	0	0	300	300
0413.000 Safety Shoes	135	0	0	150	150
0414.000 Auto/Equip-Gas,Oil,Greas	6,493	9,735	13,884	8,000	8,000
0416.000 Consumable Printed Forms	0	590	0	1,000	1,000
0419.001 Automotive Parts	1,120	5,342	6,720	2,500	2,500
0419.003 Cleaning/Sanitary	2,258	2,242	0	2,400	2,400
0419.005 Tools & Machine Parts	3,247	3,817	2,090	6,000	6,500
0419.500 Safety Supplies	1,949	270	1,080	3,000	3,000
0419.599 Undesignated Supplies	593	604	547	1,000	1,000
0421.002 Wireless Services	1,340	1,565	1,545	1,600	1,600
0433.000 Liability Insurance	106	1,264	1,361	1,478	2,228
0449.080 Grass Cutting/Clean-Up	80,000	120,001	154,939	155,000	155,000
0461.000 Postage	739	377	572	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	11,237	9,513	11,498	17,840	18,000
0820.000 Worker's Compensation	15,730	12,564	14,985	14,985	14,654
0830.000 Life Insurance	73	107	137	147	115
0860.000 Medical Insurance	16,088	23,225	23,689	24,163	8,712
0861.000 Dental Insurance	776	1,082	1,071	1,071	428

. TOTAL :	289,968	316,821	385,572	477,233	464,265

CLEANSWEET TOTAL . . . :	289,968	316,821	385,572	477,233	464,265

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Clean Neighborhood Inspector	4620	1	\$ 46,404	1	\$ 48,483
	TOTAL	1	\$ 46,404	1	\$ 48,483

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	212,079	203,084	171,975	324,705	314,612
0111.000 Biwkly Comp Differential	2,768	5,560	2,300	0	0
0125.000 Insurance OPT Out	10,599	0	0	0	0
0130.000 Temporary Payroll	0	96	0	0	0
0140.000 Overtime	18,409	41,724	24,737	40,000	40,000
0150.000 Acting Next-In-Rank Pay	5,712	4,816	10,810	1,000	1,000
0155.000 Holiday Pay	11,447	11,526	8,848	0	0
0170.000 Overtime Meals	716	1,635	1,185	2,500	2,500
0181.000 Vacation Pay	14,557	15,227	12,683	0	0
0182.000 Personal Time	3,229	2,765	2,178	0	0
0184.000 Funeral Leave	0	0	141	0	0
0186.000 Call-In Time	5,764	7,176	6,339	8,000	8,000
0189.000 Sick Leave	9,377	8,439	5,844	0	0
0412.000 Uniforms	0	0	0	0	300
0413.000 Safety Shoes	699	720	886	1,050	1,050
0419.004 Agricultural/Botanical	280	0	0	425	425
0419.005 Tools & Machine Parts	6,676	1,662	3,391	3,500	4,000
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.005			2024	chainsaws need replacing	
0419.009 Misc Chemicals	492	76	680	680	700
0419.500 Safety Supplies	2,389	2,978	2,005	3,000	3,500
0419.599 Undesignated Supplies	1,191	1,977	1,245	2,000	2,000
0421.002 Wireless Services	1,111	1,066	1,074	1,100	1,400
0433.000 Liability Insurance	140	1,677	1,669	1,864	2,752
0444.000 Repair Of Equipment	1,797	1,579	1,877	7,000	7,000
0449.050 Licenses and Permits	0	0	0	500	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.050			2024	bring employees up to code with training	
0449.599 Undesignated Services	0	0	9,990	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	22,557	23,115	18,899	28,780	28,008
0820.000 Worker's Compensation	24,275	20,306	23,792	23,792	22,802
0830.000 Life Insurance	847	847	908	1,008	749
0860.000 Medical Insurance	110,029	128,193	104,472	129,895	102,890
0861.000 Dental Insurance	5,472	5,921	4,339	6,313	5,116

. TOTAL :	472,712	492,265	422,367	587,932	550,624

FORESTRY TOTAL :	472,712	492,265	422,367	587,932	550,624

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Forester	7210	1	\$ 69,345	1	\$ 54,739
Climber I	5711	2	75,018	2	75,390
Climber II	5712	2	78,238	2	78,062
Climber III	5713	2	102,104	2	106,421
	TOTAL	7	\$ 324,705	7	\$ 314,612

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

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	1,946,767	1,970,669	1,779,050	1,560,784	1,591,569

. TOTAL :	1,946,767	1,970,669	1,779,050	1,560,784	1,591,569

NYS ERS TOTAL :	1,946,767	1,970,669	1,779,050	1,560,784	1,591,569

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=====					
Fund A - General Fund					
=====					
Department 9015 - Police & Fire Retirement					

Sub Dept 0000 - .					

0802.000 NYS-P&F Retirement	6,540,152	7,194,219	7,306,694	7,734,462	8,032,811

. TOTAL :	6,540,152	7,194,219	7,306,694	7,734,462	8,032,811

POLICE & F TOTAL . . . :	6,540,152	7,194,219	7,306,694	7,734,462	8,032,811

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					

Sub Dept 0000 - .					

0803.000 Building Trades Benefits	0	0	2,438	10,000	10,000

. TOTAL :	0	0	2,438	10,000	10,000

BUILDING T TOTAL . . . :	0	0	2,438	10,000	10,000

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9045 - Life Insurance					

Sub Dept 0000 - .					

0830.000 Life Insurance	18,152	17,407	17,716	25,368	25,270

. TOTAL :	18,152	17,407	17,716	25,368	25,270

LIFE INSUR TOTAL . . . :	18,152	17,407	17,716	25,368	25,270

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=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	28,830	0	9,218	35,000	10,000

. TOTAL :	28,830	0	9,218	35,000	10,000

UNEMPLOYME TOTAL . . . :	28,830	0	9,218	35,000	10,000

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

Sub Dept 0000 - .					

0125.000 Insurance OPT Out	10,000	20,000	19,583	20,000	20,000
0810.000 Social Security	765	1,530	1,498	1,530	1,530
0860.000 Medical Insurance	10,015,454	10,368,510	10,330,734	10,875,460	10,381,124

. TOTAL :	10,026,219	10,390,040	10,351,815	10,896,990	10,402,654

HOSPITAL/M TOTAL :	10,026,219	10,390,040	10,351,815	10,896,990	10,402,654

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 - .					

0870.000 Section 207A/Fire	759,157	773,365	838,441	1,110,629	959,895

. TOTAL :	759,157	773,365	838,441	1,110,629	959,895

SUPDBLBENF TOTAL . . . :	759,157	773,365	838,441	1,110,629	959,895

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=====					
Fund A - General Fund					
=====					
Department 9189 - Dental Insurance					

Sub Dept 0000 - .					

0861.000 Dental Insurance	381,751	416,207	431,149	443,634	450,407

. TOTAL :	381,751	416,207	431,149	443,634	450,407

DENTAL INS TOTAL . . . :	381,751	416,207	431,149	443,634	450,407

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=====					
Fund A - General Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 -					

0900.AT Transfer To Train Statio	148,582	146,215	129,565	166,842	132,703
0900.CS Transfer To Ins. Reserve	550,000	900,000	900,000	900,000	1,500,000
0900.H2301 Transfer To Capital Fund	0	0	0	100,000	100,000
0900.L Transfer To Library	1,832,042	1,788,723	1,786,947	1,921,947	1,960,050
0900.PO Transfer To Parking Oppt	4,859	1,858	0	0	0
0900.V Transfer To Debt Service	6,079,347	5,322,944	5,355,820	5,238,733	5,139,091

. TOTAL :	8,614,830	8,159,740	8,172,332	8,327,522	8,831,844

INTERFUND TOTAL :	8,614,830	8,159,740	8,172,332	8,327,522	8,831,844

EXPENSE TOTAL :	91,802,271	93,813,431	96,357,555	99,885,094	101,157,547

GenerlFund TOTAL EXPENSE . . :	91,802,271	93,813,431	96,357,555	99,885,094	101,157,547
=====					
GENERLFUND TOTAL :	91,802,271	93,813,431	96,357,555	99,885,094	101,157,547
=====					
TOTAL EXPENSES :	91,802,271	93,813,431	96,357,555	99,885,094	101,157,547
=====					
GRAND TOTAL :	91,802,271	93,813,431	96,357,555	99,885,094	101,157,547
=====					

Community Development

COMMUNITY DEVELOPMENT DEPARTMENT

2024 ADOPTED BUDGET

REVENUES

	Grant Award	Admin Percentage	Admin Allocation
CDBG Administration Funding (Federal)	\$ 2,255,051	20.0%	\$ 451,010
CDBG Program Income (Anticipated)	\$ 100,000	20.0%	\$ 20,000
Revolving Loan Fund (from prior years)	\$ 362,917	20.0%	\$ 72,583
HOME Administration Funding (Federal)	479,887	10.0%	47,989
ESG Administration Funding (Federal)	205,812	7.5%	15,436
Housing Assistance Payment Administration Funding (Federal)			583,276
Section 8 Moderate Rehabilitation Administration Funding (Federal)			8,004
TOTAL REVENUES			\$ 1,198,298

EXPENDITURES

ADMINISTRATIVE COSTS

Bi-Weekly Payroll	\$ 718,925
Insurance Opt-Out	31,796
Operating Costs	96,972
Medical Insurance (current employees only)	205,652
Dental Insurance (current employees only)	8,520
Life Insurance (current employees only)	2,179
Pension	87,441
Social Security	57,430
Worker's Comp	54,922
TOTAL ADMINISTRATIVE COSTS	\$ 1,263,837

NET INCOME OR (LOSS)	\$ (65,539)
APPROPRIATION OF COMMUNITY DEVELOPMENT FUND BALANCE	65,539
NET TRANSFER FROM CITY	(0)

BUDGET PERSONNEL

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

CODE: CD

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Community Development	2435	1	\$ 1	1	\$ 83,640
Director of Code Enforcement	1495	0.5	45,900	-	-
Rehabilitation Supervisor	2436	1	66,573	1	67,301
CD Home Ownership Specialist	2442	1	41,976	1	42,705
Compliance Officer-CD	2441	1	65,602	1	68,013
Neighborhood Development Specialist	2448	1	64,837	1	65,565
Housing Quality Specialist	2443	2	89,300	2	93,939
LH Special Program Coordr.	2449	1	57,948	1	58,676
Assoc. Lsd. Hsg. Counselor	2452	2	84,164	2	86,536
Leased Housing Data Clerk	2459	1	35,450	1	31,009
Leased Housing Staff Supervisor	2465	1	59,189	1	59,941
Finance Manager	2434	1	59,400	1	61,600
Total Personnel		13.5	670,340	13	718,925

TRAIN STATION

REVENUES

City of Niagara Falls **LIVE**
DATE 12/13/23
TIME 10:58:58

F I N A N C I A L M A N A G E M E N T
2024 BUDGET LISTING

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ACCOUNT	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Adopted Budget	2024 Council Adopted
=====					
Fund AT - Train Station					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1789.001 Amtrak Lease	238,452	234,100	236,326	221,050	274,079
1789.002 Underground Railroad	23,392	22,966	23,184	21,685	26,887
5031.A Transfer Fr General Fund	148,582	146,215	129,565	166,842	132,703
	-----	-----	-----	-----	-----
SUB DEPT TOTAL . :	410,426	403,281	389,075	409,577	433,669
	-----	-----	-----	-----	-----
REVENUE TOTAL :	410,426	403,281	389,075	409,577	433,669
	-----	-----	-----	-----	-----
REVENUE TOTAL :	410,426	403,281	389,075	409,577	433,669
	-----	-----	-----	-----	-----
TrainStat TOTAL REVENUE . :	410,426	403,281	389,075	409,577	433,669
	=====	=====	=====	=====	=====
TRAINSTAT TOTAL :	410,426	403,281	389,075	409,577	433,669
	=====	=====	=====	=====	=====
TOTAL REVENUES :	410,426	403,281	389,075	409,577	433,669
	=====	=====	=====	=====	=====
GRAND TOTAL :	410,426	403,281	389,075	409,577	433,669

TRAIN STATION EXPENDITURES

City of Niagara Falls **LIVE**
DATE 12/13/23
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F I N A N C I A L M A N A G E M E N T
2024 BUDGET LISTING

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund AT - Train Station					
=====					
EXPENSE					
Department 1620 - Buildings					

Sub Dept 2305 - Train Station					

0110.000 Biweekly Payroll	110,782	104,555	102,366	122,862	126,416
0140.000 Overtime	14,722	19,561	12,361	15,000	15,000
0155.000 Holiday Pay	5,566	5,597	5,042	0	0
0170.000 Overtime Meals	637	823	560	600	600
0181.000 Vacation Pay	2,733	9,590	4,996	0	0
0182.000 Personal Time	678	1,262	1,029	0	0
0184.000 Funeral Leave	636	0	165	0	0
0186.000 Call-In Time	235	526	452	1,000	1,000
0189.000 Sick Leave	1,912	1,845	4,456	0	0
0413.000 Safety Shoes	0	0	0	450	450
0419.003 Cleaning/Sanitary	2,336	2,485	810	3,000	3,500
0419.005 Tools & Machine Parts	0	0	261	500	1,000
0419.006 Construction/Repair	163	1,024	876	4,500	5,000
0419.009 Misc Chemicals	500	496	0	500	1,000
0419.500 Safety Supplies	178	112	0	200	200
0419.599 Undesignated Supplies	1,905	3,846	3,769	4,000	6,500
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.599			2024	Added funds for window cleaning machine	
0421.001 Phone Extension Chgs	2,039	2,161	3,942	2,270	3,200
0421.007 Data Lines/Internet	9,543	9,581	9,732	10,320	9,840
0422.000 Light & Power	18,450	18,695	17,528	20,000	20,000
0423.000 Water/Sewer	1,971	2,597	3,839	3,000	4,500
0424.000 Natural Gas	11,010	10,612	14,776	12,000	14,000
0432.000 Property Insurance	35,515	34,289	38,520	40,000	46,000
0433.000 Liability Insurance	27,905	30,723	30,938	31,303	32,064
0443.000 Repair Of Real Property	0	312	1,183	2,000	2,000
0444.000 Repair Of Equipment	1,557	2,844	4,447	2,000	2,000
0449.004 Special Security	61,965	60,408	62,344	66,000	66,000
0449.599 Undesignated Services	12,694	13,492	17,500	20,000	25,000
0465.000 Laundry & Cleaning	0	0	0	500	500
0810.000 Social Security	10,549	10,997	10,054	10,669	10,941
0820.000 Worker's Compensation	9,558	8,084	8,771	8,771	8,907
0830.000 Life Insurance	342	333	404	381	300
0860.000 Medical Insurance	43,160	23,513	14,504	10,250	10,250
0861.000 Dental Insurance	1,764	1,134	932	932	932
TRAINSTATN TOTAL :	391,005	381,497	376,557	393,008	417,100
BUILDINGS TOTAL . . . :	391,005	381,497	376,557	393,008	417,100

**BUDGET
PERSONNEL**

DEPARTMENT: TRAIN STATION

DIVISION:

CODE: AT.1620.2305

		2023 ADOPTED		2024 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	\$ 79,047	2	\$ 81,091
MW - 2	5770	1	43,815	1	45,325
	TOTAL	3	\$ 122,862	3	\$ 126,416

City of Niagara Falls **LIVE**
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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund AT - Train Station					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 -					

0801.000 NYS-ERS Retirement	19,424	21,783	12,518	16,569	16,569

. TOTAL :	19,424	21,783	12,518	16,569	16,569

NYS ERS TOTAL :	19,424	21,783	12,518	16,569	16,569

EXPENSE TOTAL :	410,429	403,280	389,075	409,577	433,669

TrainStat TOTAL EXPENSE . :	410,429	403,280	389,075	409,577	433,669
=====					
TRAINSTAT TOTAL :	410,429	403,280	389,075	409,577	433,669
=====					
TOTAL EXPENSES :	410,429	403,280	389,075	409,577	433,669
=====					
GRAND TOTAL :	410,429	403,280	389,075	409,577	433,669
=====					

PARKING OPERATIONS REVENUES

City of Niagara Falls **LIVE**
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2024 BUDGET LISTING

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ACCOUNT	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Adopted Budget	2024 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1720.002 Niagara St Lot-Public	17,464	27,485	338,991	250,000	300,000
1720.003 3rd Street Lot-Public	3,075	0	94,935	60,000	95,000
1720.004 City Parking Ramp-Public	133,603	801,912	1,632,907	1,150,000	1,350,000
1720.006 NF Bridge Comm-Pkg Ramp	30,900	30,900	31,350	31,800	31,800
1720.010 Hotel Agreements	64,055	60,230	49,535	64,000	64,000
1720.011 Giacomo Bldg-4th St Lot	22,218	18,251	18,251	18,250	18,250
1720.012 Jefferson Apts-3rd St Lo	26,400	26,400	26,400	27,390	27,720
1720.013 NTCC-1st & Rainbow Lot	12,000	4,000	18,500	9,000	9,000
1720.014 NCCC/Culinary	39,000	39,000	60,300	70,800	65,000
1720.015 Key Source Aquisition Co	9,310	7,440	6,640	4,800	4,800
1720.016 Northern Custom Srv. Inc	7,680	6,240	400	0	0
1720.017 Hyatt Hotel	36,000	36,000	36,000	37,050	37,800
1720.018 New Directions Family Sv	5,290	4,080	1,680	1,000	500
1720.019 Power City Building	2,400	2,400	2,400	2,430	2,520
1720.021 Spot Coffee/Niagara Club	0	4,800	0	0	0
1740.001 Parking Meters Daily	549,096	1,254,274	1,265,044	1,100,000	1,100,000
2412.008 Ground Lease/Ramp II	3,840	3,840	3,840	3,840	3,840
2417.006 Cash Short/Over Park Ram	0	59-	0	0	0
2417.011 Cash Short/Over Meters	0	0	79	0	0
2770.599 Undesignated Misc Rev	140	710	480-	0	0
5031.A Transfer Fr General Fund	4,859	1,858	0	0	0

SUB DEPT TOTAL . :	967,330	2,329,761	3,586,772	2,830,360	3,110,230

REVENUE TOTAL :	967,330	2,329,761	3,586,772	2,830,360	3,110,230

REVENUE TOTAL :	967,330	2,329,761	3,586,772	2,830,360	3,110,230

Park Oper TOTAL REVENUE . :	967,330	2,329,761	3,586,772	2,830,360	3,110,230
=====					
PARK OPER TOTAL :	967,330	2,329,761	3,586,772	2,830,360	3,110,230
=====					
TOTAL REVENUES :	967,330	2,329,761	3,586,772	2,830,360	3,110,230
=====					
GRAND TOTAL :	967,330	2,329,761	3,586,772	2,830,360	3,110,230

PARKING OPERATIONS EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0110.000 Biweekly Payroll	77,916	70,632	51,462	71,938	78,723
0125.000 Insurance OPT Out	0	0	0	0	1,500
0130.000 Temporary Payroll	98,182	64,725	84,082	90,000	90,000
0140.000 Overtime	640	6,957	5,705	2,500	2,500
0155.000 Holiday Pay	3,888	3,373	2,457	0	0
0170.000 Overtime Meals	15	265	225	150	150
0181.000 Vacation Pay	4,806	12,903	10,651	0	0
0182.000 Personal Time	985	821	647	0	0
0184.000 Funeral Leave	0	162	501	0	0
0186.000 Call-In Time	183	0	261	300	300
0189.000 Sick Leave	3,386	3,381	2,688	0	0
0190.000 Vacation Cash Conversion	1,694	1,726	0	0	0
0411.000 Office Supplies	0	0	70	0	0
0412.000 Uniforms	0	0	63	500	500
0413.000 Safety Shoes	150	150	145	300	300
0414.000 Auto/Equip-Gas,Oil,Greas	112	0	500	500	500
0416.000 Consumable Printed Forms	2,388	1,350	7,756	8,000	8,000
0419.001 Automotive Parts	0	0	225	300	300
0419.003 Cleaning/Sanitary	1,690	0	4,665	3,500	4,000
0419.005 Tools & Machine Parts	1,039	1,125	2,899	3,000	3,500
0419.006 Construction/Repair	1,679	166	3,100	4,000	4,000
0419.009 Misc Chemicals	1,500	1,499	1,500	1,500	1,500
0419.500 Safety Supplies	0	0	21	200	200
0419.599 Undesignated Supplies	180	0	1,961	2,100	2,100
0421.001 Phone Extension Chgs	1,756	1,751	5,282	2,200	4,500
0421.002 Wireless Services	2,861	4,967	6,103	3,000	5,400
0421.007 Data Lines/Internet	0	1,172	0	0	0
0422.000 Light & Power	9,731	11,663	11,701	14,800	13,500
0423.000 Water/Sewer	2,102	2,332	1,925	2,500	2,500
0431.000 Surety Bonds	182	182	182	200	189
0432.000 Property Insurance	33,000	28,236	32,205	35,426	35,426
0433.000 Liability Insurance	657	7,873	6,817	8,909	13,610
0440.003 Motor Vehicle Equipment	1,237	4,552	4,828	6,500	7,000
0444.000 Repair Of Equipment	23,058	26,846	16,991	30,000	30,000
0449.599 Undesignated Services	3,357	2,009	3,751	4,000	4,000
0460.000 Bank Fees	0	480	76,972	100,000	100,000
0465.000 Laundry & Cleaning	501	554	123	1,800	1,800
0810.000 Social Security	14,665	12,618	12,139	12,614	13,248
0820.000 Worker's Compensation	21,308	20,027	9,872	9,872	10,692
0830.000 Life Insurance	1,839	340	184	225	185
0860.000 Medical Insurance	17,535	18,061	11,723	0	0
0861.000 Dental Insurance	1,008	966	974	857	857

PARK OPERT TOTAL :	335,230	313,864	383,356	421,691	440,980

City of Niagara Falls **LIVE**
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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
Fund P0 - Parking Operations					
Department 1720 - Parking					
PARKING TOTAL :	335,230	313,864	383,356	421,691	440,980

**BUDGET
PERSONNEL**

DEPARTMENT: PARKING OPERATIONS

DIVISION:

CODE: PO.1720.2560

JOB TITLE	CODE	2023 ADOPTED		2024 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5496	1	\$ 34,475	1	\$ 37,769
MW - 2	5760	1	37,463	1	40,954
	TOTAL	2	\$ 71,938	2	\$ 78,723

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

0419.003 Cleaning/Sanitary	0	447	0	500	500
0419.005 Tools & Machine Parts	2,034	0	1,337	2,500	2,500
0419.599 Undesignated Supplies	949	870	1,999	2,000	2,000
0444.000 Repair Of Equipment	24,059	24,858	33,275	35,000	37,000
0444.007 Software Maintenance	34,000	34,000	53,550	35,000	45,000
0449.599 Undesignated Services	886	0	363	1,000	1,000
0460.000 Bank Fees	22,325	48,158	46,219	65,000	65,000

PRK METERS TOTAL :	84,253	108,333	136,743	141,000	153,000

PRK METERS TOTAL . . . :	84,253	108,333	136,743	141,000	153,000

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund P0 - Parking Operations					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	0	0	528	6,000	6,000

. TOTAL :	0	0	528	6,000	6,000

UNEMPLOYME TOTAL . . . :	0	0	528	6,000	6,000

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund P0 - Parking Operations					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	547,847	1,907,563	3,066,145	2,261,669	2,510,250

. TOTAL :	547,847	1,907,563	3,066,145	2,261,669	2,510,250

INTERFUND TOTAL :	547,847	1,907,563	3,066,145	2,261,669	2,510,250

EXPENSE TOTAL :	967,330	2,329,760	3,586,772	2,830,360	3,110,230

Park Oper TOTAL EXPENSE . :	967,330	2,329,760	3,586,772	2,830,360	3,110,230
=====					
PARK OPER TOTAL :	967,330	2,329,760	3,586,772	2,830,360	3,110,230
=====					
TOTAL EXPENSES :	967,330	2,329,760	3,586,772	2,830,360	3,110,230
=====					
GRAND TOTAL :	967,330	2,329,760	3,586,772	2,830,360	3,110,230
=====					

LIBRARY FUND

CITY OF NIAGARA FALLS, NY
2024 ADOPTED BUDGET
TRANSFER FROM PROPERTY TAX REVENUE TO FUND THE
MAIN STREET & LASALLE LIBRARY

APPROPRIATION TRANSFER FROM GENERAL FUND TO LIBRARY = \$1,960,050
<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**
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ACCOUNT	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Adopted Budget	2024 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1113.000 Room Occupancy Tax	1,171,775	2,964,219	3,234,761	2,000,000	2,500,000
1114.000 Trolley Service Tax	292,944	741,055	808,691	500,000	600,000
1115.000 Discovery Shuttle Tax	244,169	726,124	808,691	500,000	600,000
1190.000 Int/Pnty Non Property Ta	4,915	58,383	20,928	0	0
2705.004 Community Events Donatio	0	25,000	500	0	0
SUB DEPT TOTAL . :	1,713,803	4,514,781	4,873,571	3,000,000	3,700,000
REVENUE TOTAL :	1,713,803	4,514,781	4,873,571	3,000,000	3,700,000
REVENUE TOTAL :	1,713,803	4,514,781	4,873,571	3,000,000	3,700,000
Tourism TOTAL REVENUE . :	1,713,803	4,514,781	4,873,571	3,000,000	3,700,000
TOURISM TOTAL :	1,713,803	4,514,781	4,873,571	3,000,000	3,700,000
TOTAL REVENUES :	1,713,803	4,514,781	4,873,571	3,000,000	3,700,000
GRAND TOTAL :	1,713,803	4,514,781	4,873,571	3,000,000	3,700,000

TOURISM FUND

EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
EXPENSE					
Department 6410 - Tourism					

Sub Dept 0000 - .					

0446.009 Music Licenses	2,370	2,434	2,194	2,600	2,345
0449.073 City Concerts	0	3,300	0	15,000	10,000
0449.114 NFTA Trolley Services	481,035	552,986	569,516	500,000	600,000
0449.115 Discovery Shuttle	244,169	726,124	808,691	500,000	600,000
0449.599 Undesignated Services	1,094,687	2,429,920	2,612,809	1,690,017	2,035,000
DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599			2024	Amount Includes	
Destination Niagara - 80% of Bed Tax Collections -					\$2,000,000
Niagara Falls Illumination Board -					\$35,000
. TOTAL :	1,822,261	3,714,764	3,993,210	2,707,617	3,247,345

TOURISM TOTAL :	1,822,261	3,714,764	3,993,210	2,707,617	3,247,345

City of Niagara Falls **LIVE**
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2024 BUDGET LISTING

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	157,648	250,561	362,615	292,383	452,655
DOCUMENTS FOR ACCOUNT . . . : T.9901.0000.0900.A				2024	Amount Includes
Transfer to General Fund for the administration of Bed Tax collections					
is \$125,000; Reimbursement of 3 School Resource Officers to work					
the Downtown Tourist District during the summer is \$54,655;					
Reimbursement of \$23,000 related to shared service agreement with					
Niagara County for Economic Development assistance; Reimbursement					
for costs associated with Police overtime, along with costs associated					
with special events and other projects and events downtown is \$250,000					
. TOTAL :	157,648	250,561	362,615	292,383	452,655

INTERFUND TOTAL . . . :	157,648	250,561	362,615	292,383	452,655

EXPENSE TOTAL :	1,979,909	3,965,325	4,355,825	3,000,000	3,700,000
Tourism TOTAL EXPENSE . :	1,979,909	3,965,325	4,355,825	3,000,000	3,700,000
=====					
TOURISM TOTAL :	1,979,909	3,965,325	4,355,825	3,000,000	3,700,000
=====					
TOTAL EXPENSES :	1,979,909	3,965,325	4,355,825	3,000,000	3,700,000
=====					
GRAND TOTAL :	1,979,909	3,965,325	4,355,825	3,000,000	3,700,000
=====					

DEBT SERVICE FUND

REVENUES

City of Niagara Falls **LIVE**
DATE 12/13/23
TIME 10:58:50

F I N A N C I A L M A N A G E M E N T
2024 BUDGET LISTING

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BP0200
MAGGI

ACCOUNT	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Adopted Budget	2024 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	200,000	0
5031.A Transfer Fr General Fund	6,079,347	5,322,944	5,355,820	5,238,733	5,139,091
5031.H0632 Trf from 10th Street	12,919	0	0	0	0
	-----	-----	-----	-----	-----
SUB DEPT TOTAL . :	6,942,266	6,172,944	6,205,820	6,288,733	5,989,091
	-----	-----	-----	-----	-----
REVENUE TOTAL :	6,942,266	6,172,944	6,205,820	6,288,733	5,989,091
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REVENUE TOTAL :	6,942,266	6,172,944	6,205,820	6,288,733	5,989,091
	-----	-----	-----	-----	-----
Debt Servi TOTAL REVENUE . :	6,942,266	6,172,944	6,205,820	6,288,733	5,989,091
	=====	=====	=====	=====	=====
DEBT SERVI TOTAL :	6,942,266	6,172,944	6,205,820	6,288,733	5,989,091
	=====	=====	=====	=====	=====
TOTAL REVENUES :	6,942,266	6,172,944	6,205,820	6,288,733	5,989,091
	=====	=====	=====	=====	=====
GRAND TOTAL :	6,942,266	6,172,944	6,205,820	6,288,733	5,989,091

DEBT SERVICE FUND

EXPENDITURES

City of Niagara Falls **LIVE**
DATE 12/13/23
TIME 10:58:46

F I N A N C I A L M A N A G E M E N T
2024 BUDGET LISTING

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					

Sub Dept 0000 - .					

0449.599 Undesignated Services	1,750	1,700	1,700	0	0
0468.000 Paying Agent Commissions	0	0	0	50,000	50,000

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

Payingagen TOTAL :	1,750	1,700	1,700	50,000	50,000

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
2024 BUDGET LISTING

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

0600.000 Principal On Debt	4,255,077	3,674,738	3,785,000	3,800,000	3,835,000
0700.000 Interest On Debt	1,775,066	1,648,206	1,520,820	1,388,733	1,254,091

. TOTAL :	6,030,143	5,322,944	5,305,820	5,188,733	5,089,091

SERIAL BON TOTAL . . . :	6,030,143	5,322,944	5,305,820	5,188,733	5,089,091

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F I N A N C I A L M A N A G E M E N T
2024 BUDGET LISTING

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ACCOUNT	2020 Actual Expense	2021 Actual Expense	2022 Actual Expense	2023 Adopted Budget	2024 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

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

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

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

EXPENSE TOTAL :	6,881,893	6,574,644	6,557,520	6,288,733	5,989,091

Debt Servi TOTAL EXPENSE . :	6,881,893	6,574,644	6,557,520	6,288,733	5,989,091
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DEBT SERVI TOTAL :	6,881,893	6,574,644	6,557,520	6,288,733	5,989,091
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TOTAL EXPENSES :	6,881,893	6,574,644	6,557,520	6,288,733	5,989,091
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GRAND TOTAL :	6,881,893	6,574,644	6,557,520	6,288,733	5,989,091
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