

2026 Adopted Budget



Robert M. Restaino
Mayor

Anthony J. Restaino
City Administrator

**CITY OF NIAGARA FALLS, NY
2026 PROPOSED BUDGET
SUMMARY OF REVENUES & EXPENSES BY BUDGETARY FUND**

	Budgetary Funds	Total Revenues	Total Expenses*	Net Surplus (Deficit) 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	\$ 90,970,062	\$ (96,182,842)	\$ (5,212,780)	\$ 12,574,628	\$ (7,361,848)	5,212,780	\$ 31,536,719
AT	Train Station	263,000	(453,483)	(190,483)	190,483	-	190,483	190,483
PO	Parking Operations	3,839,787	(700,159)	3,139,628	-	(3,139,628)	(3,139,628)	-
T	Tourism	4,197,600	(3,612,600)	585,000	-	(585,000)	(585,000)	-
L	Library	-	(2,164,115)	(2,164,115)	2,164,115	-	2,164,115	2,164,115
V	Debt Service	850,000	(4,857,250)	(4,007,250)	4,007,250	(850,000)	3,157,250	-
	Grand Total	\$ 100,120,449	\$ (107,970,449)	\$ (7,850,000)	\$ 18,936,476	\$ (11,936,476)	\$ 7,000,000	\$ 33,891,317

*

Included in the General Fund "Total Expenses" figure is a transfer of \$1,000,000 to the Self Insurance Reserve

** Included in the General Fund total is a transfer from the Tribal Revenue Fund to the General Fund in the amount of \$8,000,000

PROPERTY TAX ALLOCATION

	2025	2026	\$ Increase	% Increase
<u>AMOUNT RAISED BY PROPERTY TAX LEVY</u>	\$ 33,391,317	\$ 33,891,317	\$ 500,000	1.50%
<u>ASSESSED VALUATION OF TAXABLE PROPERTY</u>				<u>% Increase / (Decrease)</u>
HOMESTEAD	\$ 899,688,035	\$ 903,399,436	\$ 3,711,401	0.4%
NON-HOMESTEAD	\$ 399,524,044	\$ 399,781,803	\$ 257,759	0.1%
<u>BASE PROPORTION RATE ADJUSTMENT</u>				
HOMESTEAD - BASE PROPORTION	53.67512	53.83709	NO SHIFT	
NON-HOMESTEAD - BASE PROPORTION	46.32488	46.16291		
<u>PROPERTY TAX RATE PER \$1,000</u>				<u>% Increase / (Decrease)</u>
HOMESTEAD	\$ 19.921160	\$ 20.197155	\$ 0.275995	1.38544%
NON-HOMESTEAD	\$ 38.717288	\$ 39.134393	\$ 0.417105	1.07731%

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LIBRARY FUNDING L 1

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REVENUES T 1

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GENERAL FUND

REVENUES

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

Sub Dept ORG. 3					

1001.000 Real Property Taxes	32,696,465	33,391,319	33,391,317	33,391,317	33,891,317
1001.7520 Allowance/Uncollected	200,000-	200,000-	200,000-	200,000-	200,000-
1002.000 Releived Taxes	47,812	78,934	122,796	120,000	120,000
1003.001 School T/R Write Off	403,236-	711,811-	814,031-	250,000-	250,000-
1003.002 City T/R Write Off	581,916-	443,830-	1,287,267-	300,000-	300,000-
1081.001 NF Housing Auth. In-Lieu	74,664	72,213	83,173	72,213	76,670
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteagle Ridge In Lieu	130,311	134,291	140,040	144,241	145,278
1081.012 Niagara Towers In Lieu	57,673	58,703	80,000	81,600	83,232
1081.025 NF Bridge Commission	158,929	178,140	178,516	178,140	178,516
1081.036 Cerebral Palsy In Lieu	5,000	5,000	5,000	5,000	5,000
1081.044 Center City NDC In Lieu	4,000	0	0	0	0
1081.049 Center City N.D.C.	1,902	1,955	0	1,991	1,917
1081.051 1035 South Ave - CCNDC	1,902	0	3,975	1,991	1,917
1081.056 Ctr City - 1034 Mich Ave	1,698	1,730	0	1,762	1,696
1081.057 V. Morello Sr.Housing	20,083	20,485	20,895	21,313	21,739
1081.064 NHS - 261 Portage Rd	5,305	5,411	5,519	5,630	5,742
1081.071 Unity Park LLC	7,917	0	16,312	8,237	8,569
1081.072 New Path International	46,509	0	0	0	0
1081.073 Merani Hospitality, LLC	120,864	123,188	125,424	152,619	146,919
1081.074 LaSalle Hospitality	72,201	73,589	74,925	74,925	132,026
1081.081 Center Court I LLC	30,025	26,525	20,306	20,306	34,472
1081.082 Apollo Drive LLC	27,525	28,055	28,564	28,564	27,497
1081.083 Greenpac Mill	601,817	613,389	778,377	778,377	749,302
1081.084 Jai Devi	12,395	18,902	0	0	0
1081.085 Olin Corp	14,470	14,748	15,016	15,016	14,455
1081.086 SAI Lodging, LLC	45,423	49,882	54,439	79,997	0
1081.089 FallsHotel,LLC-6501NFBlv	51,800	57,245	62,814	78,428	0
1081.090 Propect Point Hotel LLC	122,551	124,907	127,174	127,174	0
1081.091 Plati Niagara Inc-333Rnb	64,333	70,718	77,243	82,484	114,719
1081.093 IndianOceanLLC 900BfloAv	48,421	52,953	57,580	61,246	83,660
1081.094 Merani Hldng223RainbowAv	15,503	17,172	18,879	20,275	28,922
1081.095 NF Hospitlity7726 NF Blv	28,930	32,068	35,279	37,908	54,204
1081.096 Niagara Lodging Inc	42,397	0	0	55,840	80,358
1081.097 Covanta	721,601	735,477	748,827	758,480	730,148
1081.098 6115 NF Blvd-Comfort Inn	42,083	46,893	51,819	55,879	57,726
1081.100 Walnut Ave Housing	15,046	15,508	11,726	11,726	14,912
1081.101 Brightsfields Corp.	24,179	25,641	26,106	26,106	25,131
1081.102 HH 310 LLC (Hamister)	77,572	87,881	92,823	101,237	105,556
1081.103 Niagara Center of Commer	40,684	41,466	42,219	42,219	40,642
1081.104 2445 Allen Avenue	8,584	10,615	9,371	9,371	9,021
1081.105 Niagara City Lofts	18,623	19,026	14,001	14,001	17,814
1081.106 Sanborn Distillery Corp	6,322	6,444	7,478	7,478	7,199
1081.108 Rupal Corp	26,975	31,393	32,624	33,286	32,679

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

Sub Dept ORG. 3					

1081.109 NF Center for Tourism LI	42,408	43,224	47,009	49,259	47,419
1081.111 Plati Niagara Inc 2	10,654	10,859	15,526	63,305	67,227
1081.112 The Eleanor Apts. LLC	2,975	3,501	10,007	11,275	12,075
1081.113 Belmont Housing Res.	8,371	8,539	8,710	8,884	9,062
1081.114 Buffalo Fuel Corp. Proj.	7,205	7,344	14,463	14,463	16,164
1081.115 LMR Real Prop Holding LL	1,592	1,909	2,235	2,526	2,713
1081.116 LSN Holdings LLC	1,284	1,444	1,608	2,027	2,123
1081.117 Niagara Club LLC	0	5,041	5,565	6,964	7,276
1081.118 Micbarcer	0	0	9,049	9,653	9,292
1081.119 Burger Factory NF	0	0	1,702	4,246	5,578
1081.120 500 3rd Street NF LLC	0	0	0	1,760	1,695
1081.121 512 3rd Street NF LLC	0	0	0	1,401	1,349
1081.122 NFHA-Jordon Gardens	0	0	0	0	20,000
1084.001 Sale of City Property	0	0	0	5,000	5,000
1085.000 Proceeds-In-Rem Sale	0	44,376	494,896	500,000	250,000
1090.001 Int/Pen City Taxes	472,780	741,049	533,357	700,000	700,000
1090.002 Int/Pen County Taxes	12,652	18,160	13,370	11,622	14,000
1110.000 HRU Sales Tax - NYS	9,408,909	9,436,820	9,837,161	9,000,000	9,100,000
1120.000 Sales Tax - Niag. County	12,183,952	13,017,498	13,108,754	12,000,000	12,500,000
1130.000 Utilities Gross Rcpt Tax	1,272,238	1,059,793	1,066,046	1,100,000	1,100,000
1170.000 Franchise Fees	677,569	624,890	575,150	650,000	650,000
1230.006 Combined Search Fee	46,025	35,280	37,970	35,000	35,000
1232.000 5% Collection Fee School	17,562	25,049	19,680	20,000	20,000
1232.2019 2019-20 School Tax 5% Fe	1,603	0	0	0	0
1232.2020 2020-21 School Tax 5% Fe	21,544	7,537	0	0	0
1232.2021 2021-22 School Tax 5% Fe	37,430	31,658	2,540	0	0
1232.2022 2022-23 School Tax 5% Fe	0	49,835	21,049	7,500	0
1232.2023 2023-24 School Tax 5% Fe	0	0	37,574	11,000	1,500
1232.2024 2024-25 School Tax 5% Fe	0	0	0	30,000	17,000
1232.2025 2025-26 School Tax 5% Fe	0	0	0	0	40,000
1235.002 Human Res.-Civil Svc Exa	0	10,000	0	0	0
1240.001 Credit Card Rebate	56,316	56,113	51,968	40,000	7,000
1255.001 Vital Statistics	55,087	53,084	51,120	50,000	50,000
1255.002 Commissioner Deeds	105	145	125	100	125
1255.005 Dog Release Fee	4,830	2,860	1,555	3,000	1,000
1255.007 Block Party Fees	150	200	75	75	125
1255.008 Copies of Records	5,383	5,707	5,335	5,500	5,500
1255.009 Certificates of Marriage	2,880	2,340	2,140	2,500	2,000
1255.010 Freedom of Information	361	168	46	200	60
1255.011 Customer Paid Postage	427	413	279	400	300
1265.001 In-Rem Fees	0	150	0	300	0
1520.001 Transcopies	15,670	11,702	8,411	12,000	100
1520.002 Record Checks	16,950	17,130	9,590	10,000	10,000
1520.003 Citizen ID Cards	0	750	0	500	0
1520.008 Police Accident Reports	0	0	4,190	100	8,000

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Fund A - General Fund					
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Department 0000 - Revenue					

Sub Dept ORG. 3					

1520.009 Police Reconstruction	0	0	100	100	150
1540.001 Investigation Fee	140	170	40	100	50
1540.003 E.M.S. Training	3,900	9,600	6,600	4,000	12,000
1540.004 Auto Emergency Response	50,026	22,555	18,032	22,000	20,000
1560.001 Certif Occupancy/Complnc	160	50	50	50	50
1560.003 Certificate of Capacity	0	0	0	0	50
1570.000 Demolition Of Unsafe Bld	73,506	81,752	23,479	75,000	75,000
1589.010 Towing Fees & Permits	37,302	44,478	39,764	44,000	40,000
1710.002 Weeds, Debris, Etc	3,825	8,606	34,386	8,000	30,000
1980.002 Market Lease Payments	12,367	0	0	0	0
1980.003 Stall Lease Payments	2,800	0	0	0	0
2001.009 Recreational Court Fee	0	500	500	500	500
2012.006 Vending Machines	311	442	488	400	600
2012.007 Hyde Park-Shelter Rental	13,775	14,380	12,225	14,000	15,000
2012.010 Rental-9330 Colvin-CYAA	1,000	1,000	1,000	1,000	1,000
2030.000 Stadium Fees & Charges	8,535	29,685	7,800	5,000	5,000
2110.000 Zoning Fees	27,515	15,475	15,800	16,000	18,000
2130.000 Debris Removal	74,977	67,803	94,145	85,000	85,000
2130.001 Refuse-User Fee	3,862,723	3,802,436	3,727,405	3,985,452	3,985,452
2130.002 Refuse-Dump Permits	6,925	10,905	9,580	7,000	7,000
2130.003 Refuse-TelevisionDisposa	2,265	0	0	0	0
2130.004 Refuse-Disposable Tags	220	120	105	100	100
2130.007 Refuse-Administrative Fe	210	105	35	200	100
2229.007 NFSD Reimb Resource Off	527,050	512,400	572,282	690,611	730,673
2229.008 B.O.E. Tax Collections	72,168	76,858	79,472	81,856	84,080
2229.011 Town of Wilson	30,766	30,638	31,363	31,788	32,213
2229.014 Town of Niagara	30,766	31,863	32,617	33,059	33,504
2230.FA NF Water Board	147,888	125,298	173,156	113,599	170,000
2260.004 DWI Program	3,297	0	0	0	0
2260.017 Vest Reimbursement	0	0	20,045	0	0
2260.019 Seneca Casino Reimb.	33,886	20,816	12,193	0	164,365
2260.021 Niagara University-NFPD	0	1,664	0	0	0
2260.022 Niagara County-Youth Pro	0	12,500	20,786	0	0
2260.2783 DCJS Domestic Violence	0	0	0	0	268,000
2260.2797 PROJECT "GIVE"	89,445	150,296	221,092	248,904	160,202
2270.019 NFFD-Inspections/Trainin	1,357	1,955	0	1,300	2,500
2270.599 NFFD-Miscellaneous	341	506	0	500	0
2300.001 Street/Highway Maint	401,625	401,624	401,625	401,625	401,625
2401.000 Interest Earnings	29,979	424,949	934,291	425,000	700,000
2401.002 Int. Rebate NYS PSB	229,486	214,464	199,043	184,000	170,000
2410.004 Ice Pavilion Lease	230,151	230,151	230,151	230,151	254,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.004

2026 Amount Includes:

Annual Lease Agreement: \$102,000

Reimb for all Utilities: \$152,000 (estimate based on historical)

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Department 0000 - Revenue					

Sub Dept ORG. 3					

2410.009 Golf Course Equip Lease	1,875	2,100	1,500	2,000	2,000
2410.010 Golf Course Storage Rent	2,400	2,400	2,400	2,400	2,400
2410.011 Golf Course Utility Reim	0	30,951	54,603	0	0
2410.012 Golf Course License Fee	0	0	0	50,000	50,000
2410.029 City Mkt-Tops Market Ren	0	0	0	0	92,400
2410.030 City Mkt-Save A Lot Rent	46,200	92,400	92,400	92,400	0
2410.031 City Mkt-Dollar Gen Rent	36,450	72,900	74,890	77,676	77,676
2410.032 City Mkt-CVS Rent	32,142	0	0	0	0
2410.033 City Mkt-McDonalds Rent	21,780	43,560	43,560	43,560	47,916
2410.034 City Mkt-New Direction R	25,500	54,000	59,817	62,634	62,634
2410.035 City Mkt-Farmer's Stale	6,780	8,265	4,330	8,000	4,000
2410.036 City Mkt-SNAP Program	0	26,400	17,450	26,000	26,000
2414.000 Rental Equipment	11,600	16,550	19,150	18,000	30,000
2417.002 Cash Short/Over B&C	83	398	732-	0	0
2417.008 Cash Short/Over City Clr	0	20	10	0	0
2417.012 Cash Short/Over Pkg Viol	115-	279-	555-	0	0
2501.001 Theater Licenses	150	0	0	0	0
2501.005 Junk Dealer License	1,550	1,050	700	1,050	1,050
2501.006 Tourism License	8,060	9,580	10,450	9,000	10,000
2501.007 Auction License	400	400	400	400	400
2501.009 Helicopter License	1,150	1,150	0	1,150	1,850
2501.010 Going-Out-Of-Business	350	1,350	1,650	1,000	1,000
2501.011 Huckster Licenses	4,020	5,100	6,550	4,500	4,500
2501.012 Taxi Driver License	7,330	6,000	5,965	7,100	7,100
2501.014 Electrician License	9,205	8,780	8,765	8,000	8,000
2501.015 Home Improvement License	29,375	31,650	32,625	30,000	33,000
2501.016 Stationary Fireman	6,960	9,130	4,720	6,000	5,000
2501.021 Automatic Devices	2,600	2,550	1,900	2,500	2,000
2501.024 Ambulance Licenses	3,700	4,000	3,800	3,800	3,900
2501.025 Plumbers License	34,470	32,740	28,365	36,000	30,000
2501.026 Landlord License Fee	77,545	32,000	146,045	126,800	130,000
2501.028 Demo Contractor License	12,000	13,000	12,000	12,000	12,000
2501.030 Horse Drawn Carriage	250	300	275	200	200
2501.031 Pawn Broker License	600	800	200	600	600
2501.032 Street Performers	225	200	225	200	200
2501.033 Taxi Medallion Transfer	0	0	0	0	100
2540.002 Bingo License Fee	4,773	5,311	4,919	3,100	5,000
2541.001 5% Game of Chance Fee	0	900	0	0	70
2541.002 Game of Chance License	10	0	0	0	0
2541.005 Bell Jar License-City	40	95	40	100	40
2542.000 Dog Licenses	28,493	24,888	21,643	24,000	24,000
2545.001 Marriage Licenses	2,160	1,755	1,520	3,000	3,000
2545.010 Petroleum Use Inflammator	4,035	3,175	4,550	5,000	5,000
2545.021 Vending Machine License	12,980	10,485	8,595	12,000	8,600

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

Sub Dept ORG. 3					

2545.023 Hunter Fees NYS DEC RAU	357	333	297	800	800
2545.025 Short-Term Rental Licens	33,935	28,794	23,100	30,000	25,000
2550.001 Loading Zones Permit Fee	1,485	1,485	1,540	1,500	1,500
2550.002 Right-of-Way Permits	67,510	76,385	60,940	65,000	62,000
2550.005 Driveway Sign Permits	25	25	75	50	50
2550.006 Cellular Towers	64,383	65,015	63,971	65,000	64,000
2555.000 Bldg Alteration Permits	217,867	563,478	290,908	400,000	350,000
2555.001 Plan Review Fee-Planning	5,727	139,054	3,045	3,000	3,000
2556.000 Truss ID Fees	200	150	100	150	150
2557.000 Plan Review Permit-Code	0	22,558	41,763	30,000	30,000
2565.000 Plumbing Permits	50,270	79,649	95,306	75,000	85,000
2570.000 Security & Fire Alrm Prm	0	0	0	600	0
2590.001 Electrical Permits	35,625	41,655	44,390	42,000	42,000
2610.001 City Court Fines	256,501	305,228	238,370	250,000	240,000
2610.002 Traffic Violation-Bus Pt	134,133	141,172	121,747	125,000	125,000
2610.006 Parking Violation-Fines	357,526	341,674	404,098	482,425	450,000
2610.007 Parking Violation-Canada	2,880	3,205	3,350	3,000	5,000
2610.008 Parking Viol/Out-State	14,110	27,780	29,590	20,000	66,000
2610.009 Parking Ticket Dispositn	0	0	5	0	0
2610.010 Parking Violation-Boot P	8,100	325	0	0	4,000
2620.000 Forfeitures Of Deposits	1,000	650	100	650	650
2650.000 Sale Of Scrap	53,471	29,944	32,765	20,000	50,000
2655.007 Photocopies Sales	33	23	7	0	0
2660.001 Miscellaneous Prop Sale	0	54,325	1	0	0
2665.000 Sale-Equipment	31,977	0	0	20,000	20,000
2700.000 Medicare Part D Reimbrsm	42,049	0	100,203	100,000	150,000
2701.000 Refund Appro Exp Prior Y	173	0	0	0	0
2770.015 Bus Bench Advertisment	0	10,828	0	4,700	5,500
2770.599 Undesignated Misc Rev	70,912	26,550	62,141	1,500	1,500
2801.CD Interfcd Rev From Comm De	202,343	261,876	170,164	220,000	175,000
3001.000 State Revenue Sharing	17,794,424	17,794,424	19,860,738	17,794,424	17,794,424
3005.000 Mortgage Tax	629,478	545,075	498,851	520,000	520,000
3389.005 Court Facilities	191,087	198,608	176,089	200,000	200,000
3389.014 NYPA	1,090,325	669,803	724,666	600,000	600,000
3389.599 Miscellaneous St Aid	0	8,493	0	0	0
3450.001 NYS-DOH-COVID Bonus	0	416,606	33,910	0	0
3820.000 State Aid Youth Program	13,500	0	0	24,000	24,000
4271.000 Police Cops More Grant	483,126	617,842	390,754	0	0
4389.031 FEMA-Snow Storm	0	50,957	0	0	0
5031.FS Transfer Fr Federal Stml	78,535	0	19,976	0	0
5031.PO Transfer Fr Parking Oper	3,066,145	3,404,160	3,672,646	2,593,123	3,139,628
5031.T Transfer Toursim Fund	362,615	341,720	521,818	585,000	585,000
5031.TR Transfer Tribal Fund	8,881,549	8,549,045	8,152,718	8,100,000	8,000,000
5031.V Transfer Debt Service	1,250,000	1,050,000	850,000	850,000	850,000

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Fund A - General Fund					
Department 0000 - Revenue					
Sub Dept ORG. 3					
SUB DEPT TOTAL . :	101,381,443	103,721,785	105,242,031	101,644,324	103,544,690
REVENUE TOTAL :	101,381,443	103,721,785	105,242,031	101,644,324	103,544,690
REVENUE TOTAL :	101,381,443	103,721,785	105,242,031	101,644,324	103,544,690
GeneralFund TOTAL REVENUE . :	101,381,443	103,721,785	105,242,031	101,644,324	103,544,690
GENERLFUND TOTAL :	101,381,443	103,721,785	105,242,031	101,644,324	103,544,690
TOTAL REVENUES :	101,381,443	103,721,785	105,242,031	101,644,324	103,544,690
GRAND TOTAL :	101,381,443	103,721,785	105,242,031	101,644,324	103,544,690

GENERAL FUND EXPENDITURES

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
EXPENSE					
Department 1010 - Legislative Board					

Sub Dept 1010 - Council					

0110.000 Biweekly Payroll	59,770	59,770	60,231	60,000	60,000
0125.000 Insurance OPT Out	3,427	3,208	3,500	3,500	12,454
0130.000 Temporary Payroll	0	0	704	12,480	12,480
0411.000 Office Supplies	280	284	128	1,250	1,250
0419.598 HR Commission Supplies	0	0	0	600	600
0419.599 Undesignated Supplies	329	0	0	600	600
0421.001 Phone Extension Chgs	1,883	1,465	1,439	1,500	1,500
0433.000 Liability Insurance	552	518	613	701	554
0440.599 Copier Lease	674	671	680	800	800
0449.599 Undesignated Services	0	0	0	2,500	2,500
0451.000 Consultants	0	6,000	0	4,000	4,000
0461.000 Postage	0	0	13	150	150
0463.000 Travel & Training Expens	0	0	0	1,000	2,000
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	4,835	4,818	4,929	5,812	6,497
0820.000 Worker's Compensation	3,916	3,916	3,737	3,913	3,201
0830.000 Life Insurance	297	297	243	248	257
0860.000 Medical Insurance	25,547	28,427	0	0	0
0861.000 Dental Insurance	2,759	1,724	428	428	428
	-----	-----	-----	-----	-----
COUNCIL TOTAL . . :	104,269	111,098	76,645	100,682	110,471
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LEGISLATIV TOTAL . . . :	104,269	111,098	76,645	100,682	110,471

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2025 ADOPTED		2026 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	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	77,701	77,701	78,299	78,000	78,000
0125.000 Insurance OPT Out	0	3,382	3,689	3,690	3,690
0210.000 Furniture & Furnishings	0	566	0	0	0
0411.000 Office Supplies	238	160	155	850	850
0414.000 Auto/Equip-Gas,Oil,Greas	1,672	1,464	1,583	1,700	1,700
0419.001 Automotive Parts	920	956	19	500	500
0419.599 Undesignated Supplies	340	0	0	1,000	1,000
0421.001 Phone Extension Chgs	1,923	1,465	1,439	1,500	1,500
0421.002 Wireless Services	1,143	980	1,181	1,200	1,200
0433.000 Liability Insurance	300	479	450	506	540
0440.599 Copier Lease	922	1,038	1,130	1,050	1,320
0445.001 Promotional Materials	131	54	59	1,000	1,000
0449.599 Undesignated Services	0	1,490	0	0	0
0461.000 Postage	146	197	99	300	300
0463.000 Travel & Training Expens	1,050	65	1,653	4,500	4,500
0464.000 Local Mtng Cost/Mileage	80	0	86	750	750
0466.000 Books,Mags. & Membership	360	474	474	600	600
0467.000 Advertising	245	0	0	300	300
0810.000 Social Security	5,985	6,243	6,350	6,249	6,249
0820.000 Worker's Compensation	5,091	5,091	4,858	4,211	3,444
0830.000 Life Insurance	386	386	316	323	316

. TOTAL :	98,633	102,191	101,840	108,229	107,759

**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE
DIVISION: MAYOR
CODE: A.1210.0000

JOB TITLE	CODE	2025 ADOPTED		2026 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	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	84,573	106,619	82,800	153,571	156,558
0155.000 Holiday Pay	3,322	5,404	4,566	0	0
0181.000 Vacation Pay	6,584	4,343	3,218	0	0
0182.000 Personal Time	1,040	1,507	1,590	0	0
0184.000 Funeral Leave	0	208	623	0	0
0189.000 Sick Leave	6,450	3,394	3,537	0	0
0210.000 Furniture & Furnishings	0	679	0	0	0
0250.000 Other Equipment	0	0	845	0	0
0411.000 Office Supplies	729	667	612	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	503	547	817	1,000	1,000
0419.001 Automotive Parts	0	905	28	0	200
0419.599 Undesignated Supplies	0	0	74	250	250
0421.001 Phone Extension Chgs	1,310	681	540	1,000	1,000
0421.002 Wireless Services	1,283	1,169	934	1,300	1,300
0433.000 Liability Insurance	639	1,466	1,674	1,773	2,065
0440.599 Copier Lease	675	669	678	850	800
0446.006 311 Call Center	0	0	104,747	107,000	119,447
0449.599 Undesignated Services	36,346	37,275	36,427	38,000	38,000
0451.000 Consultants	40,562	35,000	32,083	40,000	40,000
0461.000 Postage	25	8	51	100	100
0463.000 Travel & Training Expens	6	27	8	50	50
0464.000 Local Mtng Cost/Mileage	0	0	0	300	300
0466.000 Books,Mags. & Membership	0	0	0	300	300
0467.000 Advertising	369	0	0	0	0
0810.000 Social Security	7,809	9,307	7,385	11,748	11,977
0820.000 Worker's Compensation	7,363	7,363	8,265	7,248	6,781
0830.000 Life Insurance	416	590	379	556	405
0860.000 Medical Insurance	4,271	17,890	14,753	32,875	33,861
0861.000 Dental Insurance	1,250	1,892	1,767	2,570	2,570

ADMINISTRA TOTAL :	205,525	237,610	308,401	401,491	417,964

MAYOR TOTAL :	304,158	339,801	410,241	509,720	525,723

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE
DIVISION: ADMINISTRATOR
CODE: A.1210.0001

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Administrator	1402	1	\$ 55,000	1	\$ 56,650
Exec Asst-Chief Executive Offices	1405	1	44,571	1	45,908
Senior Executive Assistant	1407	-	-	1	54,000
Public Information Officer	1170	1	54,000	-	-
	TOTAL	3	\$ 153,571	3	\$ 156,558

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	705,790	719,623	731,943	971,021	892,850
0125.000 Insurance OPT Out	11,597	12,443	14,288	14,288	15,344
0140.000 Overtime	8,015	4,623	6,161	6,000	6,000
0150.000 Acting Next-In-Rank Pay	968	1,533	3,643	0	0
0155.000 Holiday Pay	35,502	38,213	39,384	0	0
0170.000 Overtime Meals	0	10	50	0	0
0181.000 Vacation Pay	40,523	51,786	91,229	0	0
0182.000 Personal Time	12,431	13,713	13,288	0	0
0183.000 Compensatory Time Off	1,730	644	3,480	0	0
0184.000 Funeral Leave	337	250	1,744	0	0
0185.000 Jury Duty	79	329	0	0	0
0187.000 Union Time	24	1,086	1,804	0	0
0189.000 Sick Leave	19,032	32,652	47,483	0	0
0190.000 Vacation Cash Conversion	3,645	6,731	5,596	0	0
0210.000 Furniture & Furnishings	0	0	10,972	0	0
0220.000 Office Equipment	0	0	808	0	0
0411.000 Office Supplies	7,893	9,665	12,103	13,000	13,000
0416.000 Consumable Printed Forms	26,089	18,665	22,495	30,000	30,000
0421.001 Phone Extension Chgs	4,384	4,444	4,857	6,000	6,000
0421.002 Wireless Services	0	0	848	0	0
0431.000 Surety Bonds	182	182	182	189	189
0433.000 Liability Insurance	4,373	5,867	7,283	7,396	7,109
0440.599 Copier Lease	3,525	3,498	3,549	4,500	3,680
0444.000 Repair Of Equipment	3,366	764	875	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0444.000			2026	Amount represents:	
Repairs necessary for City's check printer for all checking and payroll accounts.					
0444.007 Software Maintenance	0	0	4,643	2,400	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0444.007			2026	Software maintenance for check printer	
0446.007 Software	0	0	850	0	0
0449.599 Undesignated Services	36,390	0	9,213	0	500
0451.000 Consultants	7,888	10,438	9,850	11,000	17,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000			2026	Amount includes:	
Actuaries for calculations of post-employment benefits and retiree drug subsidy rebates.					
0459.000 Auditors	29,800	29,900	29,350	38,000	35,500
0460.000 Bank Fees	839	1,221	3,907	1,300	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0460.000			2026	Amount represents:	

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

Sub Dept 0000 - .					

Bank card fees for online tax payments.					
0461.000 Postage	34,155	41,507	41,128	43,000	43,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0461.000 2026 Amount includes:					
Monthly postage for all vendors, tax bills, occupancy tax and other financial related mailings.					
0463.000 Travel & Training Expens	2,188	2,891	708	2,600	2,600
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0463.000 2026 Amount includes:					
Training for all governmental accounting updates and software changes.					
0466.000 Books,Mags. & Membership	10	0	400	100	550
0467.000 Advertising	0	774	0	0	0
0810.000 Social Security	64,273	67,650	73,519	75,835	69,936
0820.000 Worker's Compensation	59,992	59,992	60,107	51,530	39,398
0830.000 Life Insurance	2,881	2,971	1,985	2,220	1,792
0860.000 Medical Insurance	279,989	267,018	216,468	267,398	214,312
0861.000 Dental Insurance	13,508	12,177	10,067	12,323	9,349

. TOTAL :	1,421,398	1,423,260	1,486,260	1,563,600	1,420,609

CONTROLLER TOTAL :	1,421,398	1,423,260	1,486,260	1,563,600	1,420,609

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Controller	1105	1	\$ 106,000	1	\$ 106,000
Account Clerk ¹	1115	4	133,101	3	103,666
Principal Billing Clerk	1135	1	58,704	1	58,704
Billing Supervisor	1138	1	62,919	1	62,943
Payroll Supervisor	1140	1	74,640	1	81,793
Senior Auditor	1145	1	81,793	1	81,793
Junior Accountant	1199	1	58,704	1	58,704
Senior Accountant	1196	1	88,227	1	65,204
Auditor/Budget Analyst	1198	1	66,680	1	69,312
Senior Clerk	1570	2	74,421	2	77,096
Principal Clerk ¹	1580	4	165,832	3	127,636
TOTAL		18	\$ 971,021	16	\$ 892,850

1. One Principal Clerk position was moved from the City Controller A.1315.0000 to Police Administration A.3120.0001

1. One Account Clerk position was moved from the City Controller A.1315.0000 to Police Administration A.3120.0001

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	122,772	129,286	133,962	158,836	151,897
0155.000 Holiday Pay	5,954	7,068	7,525	0	0
0181.000 Vacation Pay	5,876	7,030	7,320	0	0
0182.000 Personal Time	2,080	2,658	2,086	0	0
0184.000 Funeral Leave	0	263	173	0	0
0189.000 Sick Leave	4,776	6,858	8,069	0	0
0411.000 Office Supplies	1,152	2,057	1,920	2,500	2,500
0413.000 Safety Shoes	0	0	0	110	110
0414.000 Auto/Equip-Gas,Oil,Greas	0	74	26	500	500
0416.000 Consumable Printed Forms	1,922	2,154	2,043	2,500	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0416.000			2026	PO Window Envelopes	
Five-part Purchase Order forms					
0419.001 Automotive Parts	0	102	1,237	800	800
0419.599 Undesignated Supplies	663	622	137	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0419.599			2026	Equipment replacement/repair; City-wide	
cellular plan supplies - cases, chargers, screen protectors.					
0421.001 Phone Extension Chgs	1,552	838	720	1,100	1,100
0433.000 Liability Insurance	687	930	1,124	1,221	1,461
0440.599 Copier Lease	706	685	698	880	850
0446.007 Software	0	0	0	0	68,000
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0446.007			2026	Year 1 customization set-up and support	
maintenance.					
0461.000 Postage	1,618	1,372	1,236	2,500	2,500
0463.000 Travel & Training Expens	5	443	249	2,000	0
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0463.000			2026	Municipal Purch. Officials Conference	
0466.000 Books,Mags. & Membership	0	150	75	150	250
0467.000 Advertising	475	557	602	1,600	1,600
0810.000 Social Security	10,842	11,738	12,196	12,151	11,620
0820.000 Worker's Compensation	9,612	9,612	9,745	8,574	6,630
0830.000 Life Insurance	586	608	474	372	386
0860.000 Medical Insurance	59,712	61,135	56,879	60,906	34,917
0861.000 Dental Insurance	2,647	2,318	2,568	2,747	1,550

. TOTAL :	233,637	248,558	251,064	261,447	291,671

PURCHASING TOTAL . . . :	233,637	248,558	251,064	261,447	291,671

**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION
DIVISION: PURCHASING
CODE: A.1345.0000

		2025 ADOPTED		2026 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Purchasing Agent	1107	1	\$ 69,822	1	\$ 71,572
Records/Asset Control Clerk	1556	1	43,180	1	44,895
Purchasing Clerk	1860	1	45,834	1	35,430
	TOTAL	3	\$ 158,836	3	\$ 151,897

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	166,528	177,919	187,309	225,583	232,468
0125.000 Insurance OPT Out	9,792	10,000	10,000	10,000	10,000
0140.000 Overtime	2,890	1,919	1,515	2,000	2,000
0155.000 Holiday Pay	7,791	8,666	9,691	0	0
0181.000 Vacation Pay	6,491	6,571	11,022	0	0
0182.000 Personal Time	2,819	2,703	3,076	0	0
0183.000 Compensatory Time Off	61	0	0	0	0
0184.000 Funeral Leave	0	133	201	0	0
0189.000 Sick Leave	5,567	6,359	7,338	0	0
0190.000 Vacation Cash Conversion	0	2,958	5,021	0	0
0210.000 Furniture & Furnishings	0	0	1,693	0	0
0411.000 Office Supplies	2,703	2,010	1,507	2,300	2,300
0414.000 Auto/Equip-Gas,Oil,Greas	760	535	403	1,500	1,500
0419.001 Automotive Parts	97	388	111	750	750
0421.001 Phone Extension Chgs	1,945	1,465	1,439	1,500	1,500
0433.000 Liability Insurance	1,026	1,350	1,590	1,716	1,870
0440.599 Copier Lease	689	683	695	850	850
0444.007 Software Maintenance	7,255	7,330	7,330	7,700	8,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0444.007			2026	Software Cost increase	
0449.050 Licenses and Permits	0	0	0	1,500	1,500
0452.000 Appraisers	1,550	0	2,000	10,000	10,000
0461.000 Postage	2,171	2,619	2,766	4,000	4,000
0463.000 Travel & Training Expens	1,280	1,488	367	1,800	0
0466.000 Books,Mags. & Membership	760	680	680	850	850
0467.000 Advertising	65	99	87	400	450
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0467.000			2026	Advertising increasing	
0810.000 Social Security	15,486	16,656	18,066	18,175	18,702
0820.000 Worker's Compensation	13,946	13,946	12,688	12,286	10,237
0830.000 Life Insurance	819	868	696	528	681
0860.000 Medical Insurance	36,913	59,289	61,302	61,302	63,141
0861.000 Dental Insurance	2,955	4,344	3,930	4,019	4,019

. TOTAL :	292,359	330,978	352,523	368,759	374,818

ASSESSOR TOTAL :	292,359	330,978	352,523	368,759	374,818

BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Assessor	1220	1	\$ 78,389	1	\$ 81,040
Real Property Appraiser	1225	1	53,429	1	54,642
Senior Assessor's Data Clerk	1261	1	39,216	1	41,176
Administrative Aide-Assessor	1562	1	42,120	1	43,180
Board Member	9642	5	2,430	5	2,430
Stipend - Assessor ¹			10,000		10,000
TOTAL		9	\$ 225,583	9	\$ 232,468

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

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=====					
Fund A - General Fund					
=====					
Department 1362 - Tax Adv. & Expense					

Sub Dept 0000 - .					

0467.000 Advertising	2,792	1,960	2,763	3,500	3,500

. TOTAL :	2,792	1,960	2,763	3,500	3,500

TAX ADV.EX TOTAL . . . :	2,792	1,960	2,763	3,500	3,500

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=====					
Fund A - General Fund					
=====					
Department 1364 - Exp-Prop Acq'd For Taxes					

Sub Dept 0000 - .					

0411.000 Office Supplies	0	0	0	300	0
0449.599 Undesignated Services	51,385	73,149	59,648	140,000	140,000
0461.000 Postage	3	0	0	2,000	0
0467.000 Advertising	0	0	0	2,500	0

. TOTAL :	51,388	73,149	59,648	144,800	140,000

EXP/PROPTX TOTAL :	51,388	73,149	59,648	144,800	140,000

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
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Fund A - General Fund

Department 1410 - City Clerk

Sub Dept 0000 - .

0110.000	Biweekly Payroll	190,808	188,754	185,049	246,429	271,602
0140.000	Overtime	1,346	2,422	782	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0140.000 2026 Amount Represents:
Funding for employee to attend City Council meetings when the City
Clerk is unavailable.

0150.000	Acting Next-In-Rank Pay	2,373	0	0	0	0
0155.000	Holiday Pay	9,708	9,990	10,868	0	0
0181.000	Vacation Pay	17,280	24,404	36,669	0	0
0182.000	Personal Time	2,968	3,110	4,049	0	0
0183.000	Compensatory Time Off	70	118	753	0	0
0184.000	Funeral Leave	1,228	383	212	0	0
0187.000	Union Time	140	99	256	0	0
0189.000	Sick Leave	7,289	7,882	18,859	0	0
0190.000	Vacation Cash Conversion	0	2,957	3,905	0	0
0411.000	Office Supplies	4,321	5,715	6,249	9,000	7,000
0413.000	Safety Shoes	0	0	0	150	150
0421.001	Phone Extension Chgs	2,220	1,779	1,799	2,600	2,600
0421.002	Wireless Services	0	0	515	500	500

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0421.002 2026 Amount Represents:
Cellphone for City Clerk

0431.000	Surety Bonds	182	182	182	189	189
0433.000	Liability Insurance	1,119	1,480	1,756	2,058	2,044
0440.100	Mail Machine Lease	7,426	7,767	8,109	9,264	9,264

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.100 2026 Amount Represents:
Funding to cover contractual lease agreement for the City's central
mail machine.

0440.599	Copier Lease	727	707	712	950	950
0444.000	Repair Of Equipment	195	130	0	0	0
0446.007	Software	8,358	7,623	8,468	8,785	8,568

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0446.007 2026 Amount Represents:
City Clerk Licensing & Vital Records System \$4,175.00
Vital Statistics Imaging System \$3,315.00
On Premise Badge System \$1,078.00

0449.599	Undesignated Services	1,956	2,144	2,288	3,000	3,000
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DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599 2026 Amount Represents:
Funding for City P.O. Box rental; Niagara County filing fees; and

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

Sub Dept 0000 - .					

Commissioner of Deeds oath of office for staff, as required.					
0461.000 Postage	3,095	3,144	2,920	5,000	4,000
0464.000 Local Mtng Cost/Mileage	55	50	0	500	0
0466.000 Books,Mags. & Membership	407	453	464	800	800
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000 2026 Amount Represnets:					
Funding to purchase digital newspaper subscription; pay for City Clerk's membership dues to the Niagara County Clerk's Association and NYS Aocciation of City and Village Clerks.					
0467.000 Advertising	3,523	1,292	1,188	3,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000 2026 Amount Represents:					
Funding for required legal notice publications.					
0810.000 Social Security	17,857	18,392	20,004	19,005	20,931
0820.000 Worker's Compensation	15,166	15,166	14,969	13,099	10,576
0830.000 Life Insurance	791	854	615	977	739
0860.000 Medical Insurance	74,667	77,994	75,816	99,979	92,421
0861.000 Dental Insurance	3,809	3,809	4,184	5,166	4,662

. TOTAL :	379,084	388,800	411,640	432,451	443,996

CITY CLERK TOTAL . . . :	379,084	388,800	411,640	432,451	443,996

BUDGET PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Clerk	1470	1	\$ 61,200	1	\$ 61,200
Account Clerk ¹	1115	1	37,604	2	68,176
Principal Account Clerk	1137	1	55,038	1	55,038
Principal Clerk	1580	1	46,498	1	41,099
Senior Building Attendant	5380	1	46,089	1	46,089
TOTAL		5	\$ 246,429	6	\$ 271,602

1. Account Clerk Position moved from Police Administration A.3120.0001 to City Clerk A.1410.0000

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	208,921	218,581	195,503	270,777	277,576
0125.000 Insurance OPT Out	9,792	10,000	1,667	0	0
0140.000 Overtime	29	58	1,203	500	500
0155.000 Holiday Pay	10,554	10,202	10,628	0	0
0181.000 Vacation Pay	8,953	12,220	51,843	0	0
0182.000 Personal Time	2,900	3,339	1,481	0	0
0185.000 Jury Duty	0	387	0	0	0
0189.000 Sick Leave	2,550	5,098	43,253	0	0
0190.000 Vacation Cash Conversion	4,988	3,982	0	0	0
0210.000 Furniture & Furnishings	0	568	0	0	0
0411.000 Office Supplies	1,913	2,176	4,814	2,350	2,350
0421.001 Phone Extension Chgs	2,147	1,622	1,619	1,800	1,800
0433.000 Liability Insurance	1,828	3,094	4,107	4,742	4,687
0440.599 Copier Lease	692	968	1,366	1,200	2,300
0444.000 Repair Of Equipment	0	0	0	100	100
0446.007 Software	750	540	1,064	1,650	1,650
0449.020 Legal Proceedings,etc	2,501	200	459	4,000	4,000
0451.000 Consultants	673,170	789,625	587,030	550,000	550,000
0461.000 Postage	554	470	663	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	16,855	18,375	19,208	17,500	17,500
0467.000 Advertising	292	0	0	0	0
0810.000 Social Security	19,088	20,251	23,425	20,753	21,273
0820.000 Worker's Compensation	17,849	17,849	16,590	13,991	11,992
0830.000 Life Insurance	1,026	1,030	712	1,072	1,011
0860.000 Medical Insurance	24,742	20,499	42,649	44,662	46,002
0861.000 Dental Insurance	2,368	2,268	2,095	2,079	2,079

. TOTAL :	1,014,462	1,143,402	1,011,379	938,976	946,620

BUDGET PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Corporation Counsel	1682	1	\$ 92,000	1	\$ 94,760
Deputy Corporation Counsel	1680	1	75,000	1	77,250
Principal Account Clerk	1137	1	53,777	1	54,066
Confidential Secretary	1113	1	50,000	1	51,500
	TOTAL	4	\$ 270,777	4	\$ 277,576

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

Sub Dept 1520 - Risk Management					

0110.000 Biweekly Payroll	35,107	34,826	26,591	0	0
0140.000 Overtime	0	0	639	0	0
0155.000 Holiday Pay	1,876	1,989	1,306	0	0
0181.000 Vacation Pay	2,650	3,884	17,360	0	0
0182.000 Personal Time	665	537	754	0	0
0189.000 Sick Leave	2,050	1,865	3,490	0	0
0411.000 Office Supplies	127	186	67	0	0
0421.001 Phone Extension Chgs	1,176	525	360	0	0
0433.000 Liability Insurance	178	227	271	0	0
0440.599 Copier Lease	689	667	676	0	0
0461.000 Postage	11	1	3	0	0
0810.000 Social Security	3,240	3,297	3,836	0	0
0820.000 Worker's Compensation	2,807	2,807	2,728	0	0
0830.000 Life Insurance	134	137	76	0	0
0860.000 Medical Insurance	10,049	10,250	5,125	0	0
0861.000 Dental Insurance	504	504	252	0	0
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RISK MANAG TOTAL :	61,263	61,702	63,534	0	0
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CORPORATIO TOTAL . . . :	1,075,725	1,205,104	1,074,913	938,976	946,620

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1430 - Human Resources					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	226,291	214,248	225,312	323,463	316,955
0125.000 Insurance OPT Out	3,074	3,689	4,611	3,690	0
0140.000 Overtime	450	1,199	390	2,500	3,000
0155.000 Holiday Pay	11,007	10,781	11,572	0	0
0181.000 Vacation Pay	11,776	16,014	14,065	0	0
0182.000 Personal Time	4,306	4,105	3,828	0	0
0183.000 Compensatory Time Off	1,771	1,290	2,113	0	0
0184.000 Funeral Leave	0	882	818	0	0
0187.000 Union Time	144	0	0	0	0
0189.000 Sick Leave	9,779	8,487	10,106	0	0
0190.000 Vacation Cash Conversion	0	1,200	3,719	0	0
0210.000 Furniture & Furnishings	0	0	370	0	0
0411.000 Office Supplies	2,464	2,249	2,315	3,000	3,000
0419.599 Undesignated Supplies	0	0	866	2,000	1,500
0421.001 Phone Extension Chgs	2,231	1,779	1,799	3,200	3,200
0421.002 Wireless Services	499	987	735	900	900
0433.000 Liability Insurance	1,246	1,600	1,977	2,480	2,810
0440.599 Copier Lease	1,525	1,483	1,522	2,000	2,000
0444.007 Software Maintenance	0	2,950	2,950	3,500	3,500
0451.000 Consultants	12,025	42,738	12,050	40,000	36,000
0458.000 Medical Fees	16,551	16,758	21,658	25,000	25,000
0461.000 Postage	1,419	1,618	1,037	3,300	3,300
0463.000 Travel & Training Expens	0	0	0	3,500	3,500
0464.000 Local Mtng Cost/Mileage	64	47	15	75	75
0466.000 Books,Mags. & Membership	0	60	0	0	0
0467.000 Advertising	914	1,213	1,380	2,500	2,000
0810.000 Social Security	20,571	20,059	21,180	25,218	24,477
0820.000 Worker's Compensation	17,379	17,379	18,086	18,136	13,916
0830.000 Life Insurance	1,187	1,201	826	1,381	800
0860.000 Medical Insurance	71,478	62,840	26,126	67,288	110,109
0861.000 Dental Insurance	3,103	2,940	1,236	3,075	4,788

. TOTAL :	421,254	439,796	392,662	536,206	560,830

HUMANRESRC TOTAL :	421,254	439,796	392,662	536,206	560,830

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES/EEOC

CODE: A.1430.0000

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Personnel	1720	1	\$ 96,681	1	\$ 99,581
Assistant HR Director	1724	1	63,672	1	65,583
Employment Specialist	1743	1	49,851	1	42,704
HR Coordinator	1742	1	55,020	1	50,849
Civil Service Commission	1452	3	13,489	3	13,489
Worker Compensation Safety Specialist	1744	1	44,749	1	44,749
	TOTAL	8	\$ 323,463	8	\$ 316,955

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	382,623	373,639	333,966	466,671	431,891
0140.000 Overtime	58,027	69,391	67,296	50,000	60,000
0155.000 Holiday Pay	19,447	20,347	18,681	0	0
0163.000 Uniform Allowance	525	702	525	875	875
0170.000 Overtime Meals	1,213	1,223	1,103	2,000	2,000
0181.000 Vacation Pay	27,456	32,898	31,783	0	0
0182.000 Personal Time	5,988	6,033	5,978	0	0
0183.000 Compensatory Time Off	86	2,947	0	0	0
0184.000 Funeral Leave	173	819	1,472	0	0
0189.000 Sick Leave	10,658	23,357	13,180	0	0
0190.000 Vacation Cash Conversion	8,366	10,224	9,748	0	0
0210.000 Furniture & Furnishings	0	395	0	0	0
0411.000 Office Supplies	2,385	2,437	2,204	2,500	2,500
0413.000 Safety Shoes	308	219	330	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	3,990	4,339	2,423	4,500	3,500
0419.001 Automotive Parts	1,222	959	140	2,500	1,500
0419.005 Tools & Machine Parts	18,029	0	0	1,200	750
0419.500 Safety Supplies	0	0	0	250	250
0419.599 Undesignated Supplies	187	56	20	1,500	750
0421.001 Phone Extension Chgs	2,330	1,936	1,979	2,500	2,500
0421.002 Wireless Services	1,512	1,660	1,419	1,700	1,700
0433.000 Liability Insurance	2,513	3,300	4,158	4,257	3,787
0440.599 Copier Lease	699	694	690	880	850
0444.000 Repair Of Equipment	1,158	2,226	1,269	4,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0444.000			2026	Annual maintenance of permit system	
0446.007 Software	0	3,950	3,857	12,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0446.007			2026	Annual maintenance of AutoCAD software	
three (3) seats					
0449.599 Undesignated Services	0	6	49	4,000	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0449.599			2026	DEC assessments for ongoing projects	
0451.000 Consultants	0	0	0	15,000	13,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0451.000			2026	Professional services related to	
capital improvements, soil and asbestos sampling					
0461.000 Postage	242	597	210	400	400
0463.000 Travel & Training Expens	18	17	13	5,000	4,000
0464.000 Local Mtng Cost/Mileage	129	0	0	0	0
0466.000 Books,Mags. & Membership	110	20	0	500	0

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

Sub Dept 0000 - .					

0467.000 Advertising	2,042	1,999	1,996	3,500	2,500
0810.000 Social Security	39,387	41,455	37,032	39,745	37,850
0820.000 Worker's Compensation	34,629	34,629	35,693	28,047	21,848
0830.000 Life Insurance	1,416	1,354	979	1,092	994
0860.000 Medical Insurance	137,736	143,432	137,752	182,021	126,373
0861.000 Dental Insurance	6,911	6,468	6,222	8,165	5,620

. TOTAL :	771,515	793,728	722,167	845,803	743,938

ENGINEERIN TOTAL . . . :	771,515	793,728	722,167	845,803	743,938

**BUDGET
PERSONNEL**

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Engineer	2690	1	\$ 1	1	\$ 1
Administrative Assistant- Engineering	1578	1	57,049	1	57,049
Principal Clerk ¹	1580	1	47,134	-	-
Civil Engineer	2630	1	72,117	1	72,117
Civil Engineer III	2666	1	88,227	1	88,227
Engineering Aide	2810	1	46,498	1	46,792
CAD Drafting Technician	2826	1	1	1	1
Engineering Tech II	2840	1	46,983	1	55,204
Construction Inspector	4450	2	108,661	2	112,501
	TOTAL	10	\$ 466,671	9	\$ 431,891

1. Position moved from Engineering to Parks & Public Works- Public Property Administration A.1610.0001

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	650	455	715	780	780
DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599 2026 Amount Represents:					
Funding to pay Party Reps for the primary election, general election					
and any special election, as needed.					
. TOTAL :	650	455	715	780	780

ELECTIONS TOTAL . . . :	650	455	715	780	780

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

Sub Dept 0000 - .					

0411.000 Office Supplies	339	270	419	400	400
0419.599 Undesignated Supplies	0	1,188	889	1,000	1,000
0444.007 Software Maintenance	110	5,655	2,505	36,000	6,000
0449.599 Undesignated Services	1,710	858	900	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0449.599					
of City records as required by NYS				2026	Shredding, digitizing and microfilming
0463.000 Travel & Training Expens	0	0	0	300	300

. TOTAL :	2,159	7,971	4,713	43,700	13,700

RECORDSMGT TOTAL . . . :	2,159	7,971	4,713	43,700	13,700

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	117,134	114,802	112,083	136,284	134,459
0140.000 Overtime	470	3,030	1,372	1,500	1,500
0150.000 Acting Next-In-Rank Pay	0	0	1,329	0	0
0155.000 Holiday Pay	5,582	6,019	5,912	0	0
0181.000 Vacation Pay	6,430	29,037	10,189	0	0
0182.000 Personal Time	1,871	2,866	1,091	0	0
0184.000 Funeral Leave	108	823	0	0	0
0189.000 Sick Leave	2,702	13,814	5,293	0	0
0190.000 Vacation Cash Conversion	0	0	474	0	0
0411.000 Office Supplies	0	283	333	400	500
0413.000 Safety Shoes	0	0	0	150	150
0419.003 Cleaning/Sanitary	0	0	6	300	300
0419.599 Undesignated Supplies	46	0	116	200	250
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599			2026	First Aid Kits	
0421.001 Phone Extension Chgs	2,857	2,132	2,159	2,600	2,600
0423.000 Water/Sewer	657	698	701	750	750
0424.000 Natural Gas	2,161	1,833	1,384	2,000	2,000
0433.000 Liability Insurance	852	832	997	1,020	1,036
0440.599 Copier Lease	867	935	1,173	1,100	1,300
0444.000 Repair Of Equipment	500	0	0	0	0
0449.004 Special Security	168,812	0	0	0	0
0449.599 Undesignated Services	4,712	4,658	4,994	4,700	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.599			2026	AT & T Mobil	
0461.000 Postage	34	45	39	100	100
0463.000 Travel & Training Expens	150	180	188	150	200
0466.000 Books,Mags. & Membership	20	0	20	100	100
0810.000 Social Security	10,340	13,107	10,613	10,540	10,401
0820.000 Worker's Compensation	8,868	8,868	8,630	7,438	5,778
0830.000 Life Insurance	340	500	335	526	391
0860.000 Medical Insurance	62,151	46,344	43,324	49,337	32,362
0861.000 Dental Insurance	2,079	2,079	1,964	2,237	3,906

ADMINISTRA TOTAL :	399,743	252,885	214,719	221,432	204,083

D.P.W. TOTAL :	399,743	252,885	214,719	221,432	204,083

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 40,000	0.5	\$ 42,075
Deputy Director - Public Works ¹	1441	0.5	30,250	0.5	30,932
Administrative Assistant ¹	1559	0.5	24,954	-	-
Senior Administrative Assistant ¹	1581	-	-	0.5	26,075
Data Clerk II	1252	1	41,080	1	35,376
	TOTAL	2.5	\$ 136,284	2.5	\$ 134,459

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	110,103	112,020	121,454	140,167	237,476
0140.000 Overtime	168	1,204	960	1,500	1,500
0150.000 Acting Next-In-Rank Pay	0	0	1,329	0	0
0155.000 Holiday Pay	4,858	5,637	6,363	0	0
0181.000 Vacation Pay	5,340	26,718	9,599	0	0
0182.000 Personal Time	1,798	2,622	1,312	0	0
0184.000 Funeral Leave	108	220	0	0	0
0189.000 Sick Leave	1,958	13,454	4,439	0	0
0190.000 Vacation Cash Conversion	0	0	474	0	0
0411.000 Office Supplies	1,559	1,638	1,986	2,000	2,200
0419.000 Supplies Peculiar / Dept	0	37	0	0	0
0419.599 Undesignated Supplies	192	197	183	250	300
DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0419.599			2026	First Aid kits	
0421.002 Wireless Services	2,665	3,135	2,059	3,200	3,200
0421.007 Data Lines/Internet	3,500	6,554	4,849	6,450	6,450
0432.000 Property Insurance	3,393	3,305	3,657	3,935	10,048
0433.000 Liability Insurance	651	799	1,011	973	1,764
0440.599 Copier Lease	702	679	685	850	800
0449.599 Undesignated Services	0	0	20,779	0	0
0461.000 Postage	9	0	1	100	100
0810.000 Social Security	9,577	12,455	11,239	10,838	18,282
0820.000 Worker's Compensation	9,016	9,014	8,909	7,648	10,327
0830.000 Life Insurance	449	576	387	535	412
0860.000 Medical Insurance	26,385	25,147	28,079	31,043	91,112
0861.000 Dental Insurance	882	1,203	1,305	1,468	5,405

ADMINISTRA TOTAL :	183,313	226,614	231,059	210,957	389,376

PUBLICPROP TOTAL . . . :	183,313	226,614	231,059	210,957	389,376

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC PROPERTY - ADMINISTRATION

CODE: A.1610.0001

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 40,000	0.5	\$ 42,075
Deputy Director - Public Works ¹	1441	0.5	30,250	0.5	30,932
Deputy Director of Parking	1449	-	-	1	58,000
Administrative Assistant ¹	1559	0.5	24,954	-	-
Senior Administrative Assistant ¹	1581	-	-	0.5	26,075
Principal Clerk ¹	1580	1	44,963	2	80,394
TOTAL		2.5	\$ 140,167	4.5	\$ 237,476

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

1. Position moved from Engineering A.1440.0000 to Parks & Public Works- Public Property Administration A.1610.0001

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2300 - City Hall					

0110.000 Biweekly Payroll	76,775	102,793	99,090	115,646	111,113
0111.000 Biwkly Comp Differential	0	1,053	139	0	0
0140.000 Overtime	2,675	1,340	3,546	2,000	4,000
0155.000 Holiday Pay	3,994	5,251	5,113	0	0
0170.000 Overtime Meals	130	35	133	100	200
0181.000 Vacation Pay	2,569	2,412	2,456	0	0
0182.000 Personal Time	677	1,047	1,045	0	0
0184.000 Funeral Leave	0	661	0	0	0
0186.000 Call-In Time	61	53	0	250	300
0189.000 Sick Leave	2,544	7,449	6,179	0	0
0413.000 Safety Shoes	0	0	285	450	450
0419.003 Cleaning/Sanitary	3,182	10,017	6,500	8,500	8,500
0419.005 Tools & Machine Parts	878	23	71	1,500	2,500
0419.006 Construction/Repair	3,222	6,877	3,535	7,000	7,000
0419.009 Misc Chemicals	680	605	821	1,000	1,000
0419.500 Safety Supplies	94	0	106	200	200
0419.599 Undesignated Supplies	492	976	214	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599			2026	Keys,ect.	
0421.007 Data Lines/Internet	22,934	39,770	32,220	39,930	39,930
0422.000 Light & Power	25,415	26,479	28,175	28,000	28,000
0423.000 Water/Sewer	32,442	33,340	33,399	37,000	37,000
0424.000 Natural Gas	19,570	11,220	11,226	17,000	17,000
0432.000 Property Insurance	12,789	12,455	13,784	14,830	15,579
0433.000 Liability Insurance	875	1,476	1,765	1,883	2,145
0444.000 Repair Of Equipment	4,362	4,864	6,944	8,000	8,000
0449.004 Special Security	51,649	58,865	57,769	61,050	100,000
0449.599 Undesignated Services	4,325	4,863	3,482	7,000	7,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599			2026	Maintenace agreements for Elevator,Fire	
extinguishers,water treatment,pest control,boilers,sprinklers					
0465.000 Laundry & Cleaning	727	0	0	2,400	500
0810.000 Social Security	6,841	9,340	9,004	9,027	8,844
0820.000 Worker's Compensation	5,119	5,119	7,229	6,386	5,105
0830.000 Life Insurance	287	336	232	271	185
0860.000 Medical Insurance	44,723	34,459	34,933	28,187	19,003
0861.000 Dental Insurance	1,176	1,649	1,386	1,386	907

CITY HALL TOTAL :	331,207	384,827	370,781	399,996	425,461

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CITY HALL

CODE: A.1620.2300

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 43,772	1	\$ 44,679
Cleaner	5340	2	71,874	2	66,434
	TOTAL	3	\$ 115,646	3	\$ 111,113

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

Sub Dept 2310 - Public Safety Building					

0421.001 Phone Extension Chgs	924	1,001	1,000	1,200	1,200
0422.000 Light & Power	3,784	4,322	4,538	4,400	4,600
0424.000 Natural Gas	240	229	216	300	300
0432.000 Property Insurance	18,281	25,539	19,703	21,198	16,354
0433.000 Liability Insurance	72	92	109	126	112

520 PSB TOTAL . :	23,301	31,183	25,566	27,224	22,566

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

Sub Dept 2315 - Municipal Bldg-Courts					

0110.000 Biweekly Payroll	156,469	183,891	156,470	195,992	193,208
0111.000 Biwkly Comp Differential	0	0	983	0	0
0140.000 Overtime	2,481	3,963	4,581	4,000	5,000
0155.000 Holiday Pay	7,895	9,699	8,397	0	0
0170.000 Overtime Meals	105	119	132	300	400
0181.000 Vacation Pay	9,124	9,718	9,286	0	0
0182.000 Personal Time	1,757	2,369	1,465	0	0
0184.000 Funeral Leave	731	717	171	0	0
0186.000 Call-In Time	88	0	0	200	300
0189.000 Sick Leave	6,703	7,820	5,532	0	0
0412.000 Uniforms	0	0	0	300	500
0413.000 Safety Shoes	280	300	440	750	750
0419.003 Cleaning/Sanitary	3,521	4,889	4,955	6,000	7,000
0419.005 Tools & Machine Parts	222	0	0	1,500	1,500
0419.006 Construction/Repair	938	1,977	1,991	4,500	7,000
0419.500 Safety Supplies	200	17	126	300	300
0419.599 Undesignated Supplies	2,625	3,666	1,194	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599			2026	keys or anything else not covered	
0433.000 Liability Insurance	859	1,201	1,431	1,519	1,872
0443.000 Repair Of Real Property	150	350	550	4,000	5,000
0444.000 Repair Of Equipment	6,900	7,759	9,408	12,000	14,000
0449.599 Undesignated Services	5,330	5,317	3,745	8,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599			2026	aging technology equipment	
Maintenance agreements pest control,fire extinguishers,boilers,doors					
HAVAC,elevators, sprinkler&fire					
0810.000 Social Security	14,180	16,701	14,309	15,338	15,216
0820.000 Worker's Compensation	12,192	12,192	12,186	10,823	8,783
0830.000 Life Insurance	518	607	459	459	393
0860.000 Medical Insurance	59,118	52,726	61,197	70,150	88,169
0861.000 Dental Insurance	2,407	2,407	2,411	3,263	5,443

CITY COURT TOTAL :	294,793	328,405	301,419	343,894	374,334

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.4	\$ 22,438	0.4	\$ 22,438
Cleaner ²	5340	3	109,126	3	106,341
MW- 2	5770	1	45,384	1	45,384
MW - 3 ¹	5780	0.4	19,044	0.4	19,044
	TOTAL	4.8	\$ 195,992	4.8	\$ 193,208

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	2,087	1,852	2,197	3,000	4,000
0419.005 Tools & Machine Parts	1,463	64	60	1,000	1,000
0419.006 Construction/Repair	8,417	11,956	16,786	25,000	20,000
0419.009 Misc Chemicals	200	0	274	300	500
0419.599 Undesignated Supplies	1,970	1,504	1,293	2,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599			2026	lock & keys,fencing,batteries ect	
0432.000 Property Insurance	4,505	4,387	4,855	5,224	5,488
0433.000 Liability Insurance	209	284	360	502	600
0443.000 Repair Of Real Property	4,482	12,993	10,422	20,000	20,000
0444.000 Repair Of Equipment	9,235	15,574	37,198	40,000	40,000
0449.599 Undesignated Services	10,594	8,348	13,496	10,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599			2026	Maintenance agreements sprinkler&fire	
generators,fire extinguishers,water treatment,pest control					
0861.000 Dental Insurance	122	0	0	0	0

MISC BLDGS TOTAL :	43,284	56,962	86,941	107,026	109,588

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

Sub Dept 2325 - Municipal Bldg-Police					

0110.000 Biweekly Payroll	187,978	147,000	177,516	240,283	231,630
0111.000 Biwkly Comp Differential	0	0	1,475	0	0
0140.000 Overtime	4,089	2,514	5,071	4,000	4,000
0155.000 Holiday Pay	9,969	8,079	9,519	0	0
0170.000 Overtime Meals	165	81	188	350	350
0181.000 Vacation Pay	16,245	14,684	15,485	0	0
0182.000 Personal Time	1,974	1,812	1,603	0	0
0184.000 Funeral Leave	407	575	438	0	0
0186.000 Call-In Time	238	0	336	450	450
0189.000 Sick Leave	9,772	8,907	7,847	0	0
0190.000 Vacation Cash Conversion	1,838	1,870	1,902	0	0
0413.000 Safety Shoes	300	150	150	900	900
0419.003 Cleaning/Sanitary	10,688	10,901	9,697	12,000	14,000
0419.004 Agricultural/Botanical	0	0	0	425	425
0419.005 Tools & Machine Parts	634	182	223	1,550	1,550
0419.006 Construction/Repair	2,444	1,571	10,177	15,000	22,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.006			2026	deteriorating jail cells	
0419.009 Misc Chemicals	340	400	438	500	500
0419.500 Safety Supplies	0	57	186	400	400
0419.599 Undesignated Supplies	1,830	3,906	4,273	6,500	6,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599			2026	Batteries,keys ect.	
0421.001 Phone Extension Chgs	2,514	805	180	800	800
0421.002 Wireless Services	257	249	0	300	300
0421.007 Data Lines/Internet	19,339	8,147	7,125	21,180	21,180
0422.000 Light & Power	68,139	72,063	75,976	77,000	77,000
0423.000 Water/Sewer	10,095	8,300	9,218	12,000	12,000
0424.000 Natural Gas	45,510	24,071	24,493	40,000	40,000
0432.000 Property Insurance	53,407	53,888	59,530	61,929	65,058
0433.000 Liability Insurance	1,835	2,387	2,902	3,214	3,293
0443.000 Repair Of Real Property	0	0	0	2,000	4,000
0444.000 Repair Of Equipment	6,900	13,900	9,846	18,000	20,000
0449.599 Undesignated Services	14,145	17,663	7,454	24,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599			2026	Maintenance agreements generator,pest	
control,fire extinguishers,sprinkler&fire,doors,elevators,HVAC					
0810.000 Social Security	17,801	14,194	16,938	18,749	18,087
0820.000 Worker's Compensation	15,083	15,083	15,096	13,230	10,440
0830.000 Life Insurance	716	661	533	562	467
0860.000 Medical Insurance	114,513	89,163	85,288	88,888	74,250
0861.000 Dental Insurance	4,750	4,099	4,487	4,019	4,385

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

Sub Dept 2325 - Municipal Bldg-Police					

POLICE TOTAL . . :	623,915	527,362	565,590	668,229	658,965

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.6	\$ 33,658	0.6	\$ 33,658
Cleaner	5340	1	36,545	1	35,414
MW - 1	5760	1	47,379	1	47,379
MW - 2	5770	2	94,136	2	86,613
MW - 3 ¹	5780	0.6	28,566	0.6	28,566
	TOTAL	5.2	\$ 240,283	5.2	\$ 231,630

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	11,297	0	0	0	0
0111.000 Biwkly Comp Differential	2,209	0	0	0	0
0140.000 Overtime	139	0	0	0	0
0155.000 Holiday Pay	827	0	0	0	0
0170.000 Overtime Meals	10	0	0	0	0
0181.000 Vacation Pay	184	0	0	0	0
0419.003 Cleaning/Sanitary	80	2,080	0	0	0
0419.006 Construction/Repair	268	0	0	0	0
0419.500 Safety Supplies	200	0	0	0	0
0419.599 Undesignated Supplies	215	0	0	0	0
0422.000 Light & Power	2,219	1,648	735	1,500	2,000
0423.000 Water/Sewer	706	1,918	641	1,000	1,000
0424.000 Natural Gas	6,624	3,123	1,960	3,500	4,000
0432.000 Property Insurance	1,115	1,086	1,201	1,292	1,358
0433.000 Liability Insurance	248	64	76	59	64
0444.000 Repair Of Equipment	1,680	2,090	373	2,500	2,500
0449.599 Undesignated Services	2,155	1,056	1,540	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599			2026	Maintenance agreements elevator,pest	
0810.000 Social Security	1,122	0	0	0	0
0820.000 Worker's Compensation	3,117	3,117	0	0	0
0830.000 Life Insurance	86	0	0	0	0
0860.000 Medical Insurance	25,547	7,407	0	0	0
0861.000 Dental Insurance	294	0	0	0	0

CARNEGIE B TOTAL :	60,342	23,589	6,526	11,851	12,922

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

Sub Dept 2340 - Rainbow Mall					

0419.006 Construction/Repair	0	25	0	0	0
0422.000 Light & Power	12,470	9,887	9,354	11,000	12,000
0423.000 Water/Sewer	897	938	941	1,000	1,000
0433.000 Liability Insurance	32	50	60	64	73
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 :	14,539	12,040	11,495	13,764	14,773

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

Sub Dept 2350 - Central Trades					

0110.000 Biweekly Payroll	404,269	413,214	375,880	585,461	543,723
0111.000 Biwkly Comp Differential	447	0	4,394	0	0
0130.000 Temporary Payroll	0	16,993	0	0	0
0140.000 Overtime	10,555	13,110	17,595	15,000	17,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0140.000			2026	Cover the cost of contractual raises	
0150.000 Acting Next-In-Rank Pay	1,212	912	456	1,000	250
0155.000 Holiday Pay	21,076	20,708	19,312	0	0
0170.000 Overtime Meals	420	390	331	450	450
0181.000 Vacation Pay	43,450	51,805	22,411	0	0
0182.000 Personal Time	7,418	7,402	7,536	0	0
0183.000 Compensatory Time Off	0	0	114	0	0
0184.000 Funeral Leave	2,044	712	2,465	0	0
0185.000 Jury Duty	403	2,824	0	0	0
0186.000 Call-In Time	4,965	6,124	5,786	5,000	5,000
0187.000 Union Time	730	1,412	405	0	0
0189.000 Sick Leave	22,033	26,363	16,778	0	0
0413.000 Safety Shoes	1,030	1,100	880	1,100	1,100
0414.000 Auto/Equip-Gas,Oil,Greas	15,551	14,102	11,895	11,000	13,000
0417.000 Tool Allowance	2,231	2,000	1,600	2,200	2,200
0419.001 Automotive Parts	5,205	2,221	4,298	2,900	5,000
0419.005 Tools & Machine Parts	535	1,405	1,923	2,000	3,500
0419.006 Construction/Repair	449	5,021	2,960	6,000	6,000
0419.500 Safety Supplies	230	309	928	1,000	1,000
0419.599 Undesignated Supplies	164	244	271	300	300
0421.001 Phone Extension Chgs	1,301	408	180	800	800
0421.002 Wireless Services	3,657	3,642	2,053	3,800	3,800
0433.000 Liability Insurance	6,495	3,108	3,686	4,246	4,144
0463.000 Travel & Training Expens	256	2,581	1,364	1,000	2,000
0463.500 Safety Training	0	0	0	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0463.500			2026	CPR/Bucket lift training	
0465.000 Laundry & Cleaning	2,957	1,464	1,993	2,500	2,500
0810.000 Social Security	39,921	43,254	36,680	46,429	43,331
0820.000 Worker's Compensation	33,663	33,663	33,327	33,052	25,001
0830.000 Life Insurance	1,545	1,503	1,040	1,370	1,252
0860.000 Medical Insurance	188,585	143,240	142,453	167,904	134,848
0861.000 Dental Insurance	8,400	6,508	6,703	7,484	5,935

TRADES TOTAL . . . :	831,197	827,742	727,697	903,996	824,134

BUILDINGS TOTAL . . . :	2,222,578	2,192,110	2,096,015	2,475,980	2,442,743

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL TRADES

CODE: A.1620.2350

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Skilled Trades Leader	5980	1	\$ 73,838	1	\$ 78,731 *
Bricklayer	5985	1	61,761	1	65,998
Plumber	5986	1	63,924	1	67,412
Heat, Vent, A/C & Refriger. Tech	5987	1	70,391	1	74,151
Carpenter	5990	2	120,752	2	117,296
Electrician	5995	2	127,847	2	67,413 *
Painter	5997	1	59,447	1	65,223
Stipend- Skilled Trades Leader *		-	7,500	-	7,500
TOTAL		9	\$ 585,461	9	\$ 543,723

*Stipend to be paid as acting Skilled Trades Leader

*One 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	411,298	450,369	444,285	641,318	630,826
0111.000 Biwkly Comp Differential	3,276	1,634	3,800	0	0
0125.000 Insurance OPT Out	10,378	10,599	10,157	10,599	10,599
0140.000 Overtime	43,815	20,328	19,319	30,000	20,000
0150.000 Acting Next-In-Rank Pay	93	170	0	400	400
0155.000 Holiday Pay	22,243	23,965	24,570	0	0
0170.000 Overtime Meals	1,612	790	685	1,500	1,500
0181.000 Vacation Pay	28,631	28,223	29,434	0	0
0182.000 Personal Time	6,960	6,332	6,651	0	0
0184.000 Funeral Leave	1,264	404	391	0	0
0185.000 Jury Duty	167	0	0	0	0
0186.000 Call-In Time	6,275	4,002	3,746	5,000	5,000
0187.000 Union Time	0	0	117	0	0
0189.000 Sick Leave	15,429	15,381	19,116	0	0
0230.000 Motor Vehicle Equipment	15,945	0	0	0	0
0411.000 Office Supplies	706	800	768	800	800
0413.000 Safety Shoes	1,253	810	700	1,500	1,500
0414.000 Auto/Equip-Gas,Oil,Greas	12,276	8,005	16,696	20,000	25,000
0416.000 Consumable Printed Forms	412	450	806	800	800
0417.000 Tool Allowance	1,400	1,378	1,282	1,600	1,600
0419.001 Automotive Parts	2,106	3,378	5,048	5,800	6,000
0419.003 Cleaning/Sanitary	330	1,288	1,978	1,400	1,400
0419.005 Tools & Machine Parts	2,423	2,126	14,795	7,500	7,500
0419.009 Misc Chemicals	0	476	572	500	700
0419.500 Safety Supplies	497	106	1,163	700	1,500
0419.599 Undesignated Supplies	3,841	4,615	2,982	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599			2026	Gasses for welders ect.	
0421.001 Phone Extension Chgs	2,314	1,505	1,439	1,500	1,500
0421.002 Wireless Services	3,118	3,057	1,979	3,200	3,200
0422.000 Light & Power	11,625	11,757	12,058	12,000	12,500
0423.000 Water/Sewer	2,246	2,277	2,064	2,600	2,600
0424.000 Natural Gas	49,095	25,596	23,037	45,000	45,000
0432.000 Property Insurance	6,671	6,497	7,190	7,735	8,126
0433.000 Liability Insurance	3,162	4,282	5,244	5,649	5,930
0440.599 Copier Lease	673	668	678	800	800
0442.599 Undesignated Rentals	1,973	1,519	425	1,700	1,700
0444.000 Repair Of Equipment	1,896	1,951	21,386	4,000	5,500
0446.007 Software	3,087	894	19,454	16,200	20,000
0449.050 Licenses and Permits	15	500	0	500	500
0449.599 Undesignated Services	1,481	1,992	1,966	2,500	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.599			2026	vendors to to dispose of used oils	

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Fund A - General Fund					
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Department 1640 - Central Garage					

Sub Dept 0000 - .					

0461.000 Postage	9	31	12	25	25
0463.000 Travel & Training Expens	104	1,365	0	1,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0463.000			2026	Fork lift training	
0465.000 Laundry & Cleaning	4,391	2,397	6,051	7,000	7,000
0466.000 Books,Mags. & Membership	2,460	10	2,640	3,000	3,000
0810.000 Social Security	42,189	43,014	43,024	52,695	51,127
0820.000 Worker's Compensation	38,809	38,809	39,015	37,036	30,136
0830.000 Life Insurance	1,675	1,695	1,241	1,501	1,194
0860.000 Medical Insurance	240,670	203,186	180,983	241,061	219,013
0861.000 Dental Insurance	10,820	9,268	8,148	10,861	9,601

. TOTAL :	1,021,113	947,899	987,095	1,191,980	1,156,077

CENTRALGAR TOTAL :	1,021,113	947,899	987,095	1,191,980	1,156,077

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Chief of Automotive	5475	1	\$ 62,870	1	\$ 63,213
Account Clerk	1115	1	41,690	1	41,714
Storekeeper	1820	1	41,250	1	42,778
Senior Auto Technician	5407	2	119,809	2	105,248
Crew Leader/Welder	5413	1	47,429	1	48,442
Auto Parts Manager	5482	1	42,000	1	43,260
Auto Technician	5930	4	201,707	4	200,602
Auto Mechanic's Helper	5935	1	41,302	1	41,339
Welder - I	5975	1	43,262	1	44,231
	TOTAL	13	\$ 641,318	13	\$ 630,826

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	185,391	188,677	194,182	228,852	242,185
0140.000 Overtime	1,736	109	555	1,000	1,000
0155.000 Holiday Pay	8,820	10,151	10,380	0	0
0181.000 Vacation Pay	7,944	13,804	11,893	0	0
0182.000 Personal Time	1,723	3,052	2,211	0	0
0183.000 Compensatory Time Off	986	1,235	819	0	0
0184.000 Funeral Leave	346	0	0	0	0
0186.000 Call-In Time	54	54	0	0	0
0189.000 Sick Leave	2,888	3,060	4,703	0	0
0190.000 Vacation Cash Conversion	4,874	4,930	5,035	0	0
0411.000 Office Supplies	57	435	164	500	500
0414.000 Auto/Equip-Gas,Oil,Greas	156	112	119	200	200
0416.000 Consumable Printed Forms	0	0	0	500	500
0419.001 Automotive Parts	0	0	25	100	100
0419.599 Undesignated Supplies	50	50	0	250	250
0421.001 Phone Extension Chgs	2,298	1,936	1,979	2,500	2,500
0421.002 Wireless Services	1,520	1,794	1,881	1,800	1,800
0433.000 Liability Insurance	1,627	2,553	4,321	4,268	4,541
0440.599 Copier Lease	3,914	3,720	3,640	7,080	7,000
0444.000 Repair Of Equipment	15,333	7,665	2,150	16,000	20,000
0444.007 Software Maintenance	117,139	131,084	143,087	218,500	180,325
0446.007 Software	0	147,543	147,271	319,750	329,750
0449.599 Undesignated Services	113	2,339	836	5,000	5,000
0451.000 Consultants	6,635	5,072	3,900	12,000	15,000
0461.000 Postage	103	0	0	100	100
0463.000 Travel & Training Expens	0	0	250	3,000	3,000
0810.000 Social Security	16,452	17,242	17,603	17,584	18,604
0820.000 Worker's Compensation	14,470	14,470	14,156	12,408	10,739
0830.000 Life Insurance	768	858	668	697	347
0860.000 Medical Insurance	52,166	47,389	47,389	47,389	64,724
0861.000 Dental Insurance	2,184	2,268	2,268	2,268	2,835

. TOTAL :	449,747	611,602	621,485	901,746	911,000

M.I.S. TOTAL :	449,747	611,602	621,485	901,746	911,000

**BUDGET
PERSONNEL**

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

		2025 ADOPTED		2026 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
MIS Director	1154	1	\$ 91,800	1	\$ 91,800
Network Technician	1162	1	72,117	1	76,276
Production Control Manager	1163	1	64,934	1	74,109
	TOTAL	3	\$ 228,852	3	\$ 242,185

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

Sub Dept 0000 - .					

0466.000 Books,Mags. & Membership	12,204	12,063	12,412	14,100	14,000
DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000			2026	Memberships:	
US Conference of Mayors					
NYCOM-NY Conference of Mayors					
. TOTAL :	12,204	12,063	12,412	14,100	14,000

MUNIDUES TOTAL :	12,204	12,063	12,412	14,100	14,000

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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	156,274	136,000

VACATION C TOTAL :	0	0	0	156,274	136,000

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Fund A - General Fund					
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Department 1990 - Contingency Account					

Sub Dept 7670 - Miscellaneous Expenses					

0449.599 Undesignated Services	2,000	2,000	2,000	2,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7670.0449.599			2026	Amount represents:	
Consultant fee for soil testing each year for the Municipal					
Court House					
MISC EXPNS TOTAL :	2,000	2,000	2,000	2,000	3,000
CONTINGENT TOTAL . . . :	2,000	2,000	2,000	158,274	139,000

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

Sub Dept 2000 - Police Dispatch (911E)					

0110.000 Biweekly Payroll	306,079	345,795	338,659	508,283	545,332
0125.000 Insurance OPT Out	0	0	1,537	3,689	7,378
0130.000 Temporary Payroll	0	0	5,797	0	0
0140.000 Overtime	185,693	112,368	159,230	150,000	160,000
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0140.000				2026	increase due to man power reduction
police					
0152.000 Shift Premium Pay	2,261	3,313	3,483	5,000	5,000
0155.000 Holiday Pay	22,410	27,162	25,234	52,000	52,000
0158.000 Line Up Pay	467	0	0	1,000	500
0159.000 Work Schedule Adjmt.	11,157	9,567	9,781	20,000	15,000
0160.000 Court Appearance - Local	0	0	152	1,000	500
0163.000 Uniform Allowance	3,390	3,140	3,140	4,800	4,800
0168.000 CLA Perb .52 HR adjustmn	944	0	0	0	0
0170.000 Overtime Meals	1,753	1,535	2,190	1,450	1,450
0181.000 Vacation Pay	37,987	35,420	25,260	0	0
0182.000 Personal Time	7,939	11,091	8,860	0	0
0183.000 Compensatory Time Off	16,324	19,082	25,023	0	0
0184.000 Funeral Leave	922	1,067	400	0	0
0186.000 Call-In Time	292	0	0	700	700
0186.002 On Call at Home Pay	0	0	0	2,200	2,200
0187.000 Union Time	1,557	450	0	0	0
0189.000 Sick Leave	19,689	23,987	33,909	0	0
0190.000 Vacation Cash Conversion	0	808	13	0	0
0419.008 Signals/Communication	1,263	0	0	5,610	5,610
0419.599 Undesignated Supplies	44	0	80	550	550
0421.001 Phone Extension Chgs	29,957	43,344	58,153	50,000	60,000
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0421.001				2026	Includes E911
0433.000 Liability Insurance	2,942	3,884	4,500	4,859	5,502
0440.599 Copier Lease	716	695	703	825	800
0444.000 Repair Of Equipment	10,627	250	0	10,000	5,000
0463.000 Travel & Training Expens	0	0	538	2,500	0
0810.000 Social Security	46,904	45,504	48,506	57,384	60,807
0820.000 Worker's Compensation	45,414	45,414	43,965	38,945	35,009
0830.000 Life Insurance	1,313	242	725	1,189	1,138
0860.000 Medical Insurance	107,206	101,718	68,832	163,427	114,542
0861.000 Dental Insurance	5,500	4,595	3,130	7,459	5,103

POLICE911E TOTAL :	870,750	840,431	871,800	1,092,870	1,088,921

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: COMMUNICATIONS
CODE: A.3020.2000

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Dispatcher	8280	6	\$ 310,773	6	\$ 333,015 *
Complaint Report Technician	8285	5	192,310	5	207,117
Stipend - Police Dispatcher		-	5,200	-	5,200
	TOTAL	11	\$ 508,283	11	\$ 545,332

*Stipend to be paid to Police Dispatcher in charge

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

Sub Dept 3000 - Fire Dispatch (911E)					

0110.000 Biweekly Payroll	253,582	260,814	252,954	305,390	310,397
0140.000 Overtime	14,955	19,779	22,755	22,000	23,000
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0140.000			2026	Increase due to Contractual Salary	
Increases					
0152.000 Shift Premium Pay	2,366	2,424	2,350	3,200	3,200
0153.000 Stand-By/Stipend	1,000	1,000	1,008	1,124	1,124
0155.000 Holiday Pay	19,952	21,494	21,168	16,320	21,400
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0155.000			2026	Increase due to Contractual Salary	
Increases					
0159.000 Work Schedule Adjmt.	60,166	45,383	45,253	45,383	45,900
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0159.000			2026	Increase due to Contractual Salary	
Increases					
0164.001 Health Care EMT Bonus Pa	0	15,000	0	0	0
0166.000 Emerg. Medical Dispatch	1,000	1,250	1,000	1,250	1,250
0181.000 Vacation Pay	12,545	23,065	11,658	0	0
0182.000 Personal Time	8,099	8,668	8,122	0	0
0183.000 Compensatory Time Off	4,343	5,500	6,469	0	0
0184.000 Funeral Leave	275	0	1,160	0	0
0185.000 Jury Duty	0	2,287	1,224	0	0
0189.000 Sick Leave	5,173	13,688	9,314	0	0
0190.000 Vacation Cash Conversion	2,329	4,799	2,447	0	0
0411.000 Office Supplies	260	285	388	400	400
0421.001 Phone Extension Chgs	38,920	43,471	55,669	56,000	56,000
0433.000 Liability Insurance	1,597	1,954	2,349	2,727	2,867
0810.000 Social Security	29,527	32,544	29,602	30,192	31,080
0820.000 Worker's Compensation	24,331	24,331	23,924	21,305	17,940
0830.000 Life Insurance	872	1,691	664	754	714
0860.000 Medical Insurance	72,194	75,816	76,115	71,552	54,976
0861.000 Dental Insurance	3,381	2,885	2,744	2,507	2,507

FIRE911E TOTAL . . :	556,867	608,128	578,337	580,104	572,755

PUB. SAFET TOTAL . . . :	1,427,617	1,448,559	1,450,137	1,672,974	1,661,676

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: COMMUNICATIONS
CODE: A.3020.3000

<u>JOB TITLE</u>	<u>CODE</u>	<u>2025 ADOPTED</u>		<u>2026 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Fire Alarm Operator	8290	5	\$ 305,390	5	\$ 310,397
	TOTAL	5	\$ 305,390	5	\$ 310,397

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

Sub Dept 0001 - Administration						

0110.000	Biweekly Payroll	845,653	819,698	872,972	1,124,991	1,169,535
0130.000	Temporary Payroll	0	0	0	120,000	70,000
0140.000	Overtime	119,108	114,202	81,142	180,000	170,000
0140.500	OT Safety Training	2,552	495	262	1,100	1,100
0152.000	Shift Premium Pay	13,827	14,869	8,341	14,850	14,850
0155.000	Holiday Pay	59,712	53,111	56,300	65,900	65,900
0156.000	Extra Duty Pay	564	850	791	850	850
0157.000	Field Training Program	311	79	0	0	0
0158.000	Line Up Pay	27,943	27,346	20,912	8,000	8,000
0160.000	Court Appearance - Local	1,373	474	121	2,000	2,000
0161.000	Court Appearance- Outsid	353	1,400	394	1,500	1,500
0163.000	Uniform Allowance	750	750	750	3,000	1,500
0165.000	Military Leave	0	4,953	7,133	0	0
0167.000	Educational Incentive	50	0	0	50	50
0168.000	CLA Perb .52 HR adjustmn	1,281	838	829	900	900
0181.000	Vacation Pay	81,709	144,569	66,803	0	0
0182.000	Personal Time	16,311	19,115	15,343	0	0
0183.000	Compensatory Time Off	37,827	42,336	18,625	0	0
0184.000	Funeral Leave	3,666	162	877	0	0
0186.001	On Call Time	15,965	11,032	47,767	48,000	50,500
0186.002	On Call at Home Pay	2,931	7,238	1,873	10,000	5,000
0187.000	Union Time	2,477	0	0	0	0
0189.000	Sick Leave	29,853	58,132	17,743	0	0
0190.000	Vacation Cash Conversion	15,092	13,641	14,347	0	0
0411.000	Office Supplies	6,462	8,093	9,748	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0411.000			2026	paper, pens, misc. office supplies		
0412.000	Uniforms	1,004	27	0	2,500	500
0419.599	Undesignated Supplies	3,659	2,564	3,733	37,025	37,025
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599			2026	electronic equipt. for dept.		
0421.001	Phone Extension Chgs	7,050	6,292	6,666	7,000	7,000
0421.002	Wireless Services	46,722	49,807	51,078	49,310	49,310
0421.007	Data Lines/Internet	42,734	51,772	43,345	61,000	61,000
0433.000	Liability Insurance	5,935	7,940	9,832	11,342	13,526
0440.599	Copier Lease	2,433	5,239	5,628	5,535	6,200
0444.000	Repair Of Equipment	314	0	2,364	5,000	4,000
0446.007	Software	74,075	82,047	101,201	137,500	148,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007			2026	Software:		
Annual subscription: Biweekly test for radio systems & repairs and reporting of incidents						

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Fund A - General Fund					
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Department 3120 - Police					

Sub Dept 0001 - Administration					

0449.010 Prisoner Meals	8,300	8,663	11,855	14,000	14,000
0449.599 Undesignated Services	2,094	1,556	1,676	2,400	45,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0449.599			2026	Supplies for Downtown Parking Attendants	
0451.000 Consultants	31,250	31,250	3,250	55,000	55,000
0458.000 Medical Fees	10,730	9,664	20,035	25,000	25,000
0461.000 Postage	2,114	2,076	3,186	3,000	3,000
0463.000 Travel & Training Expens	3,773	2,935	2,651	4,000	4,000
0464.000 Local Mtng Cost/Mileage	93	175	0	2,000	2,000
0466.000 Books,Mags. & Membership	1,350	1,350	1,450	1,750	1,750
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0466.000			2026	annual chief iacp subscription	
0467.000 Advertising	0	2,800	0	0	0
0470.000 Special Funds	40,000	50,000	50,000	50,000	50,000
0810.000 Social Security	94,944	101,446	91,152	120,957	119,469
0820.000 Worker's Compensation	82,119	82,119	82,698	85,355	72,961
0830.000 Life Insurance	3,165	3,247	2,641	3,172	3,157
0860.000 Medical Insurance	298,159	272,877	305,062	362,745	332,825
0861.000 Dental Insurance	13,419	11,351	12,464	16,128	14,414

ADMINISTRA TOTAL :	2,061,206	2,130,580	2,055,040	2,662,860	2,651,322

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

JOB TITLE	CODE	2025 ADOPTED		2026 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Superintendent	8605	1	\$ 119,769	1	\$ 123,651
Account Clerk ¹	1115	2	63,660	1	34,088
Senior Account Clerk	1130	1	44,963	1	45,834
Administrative Assistant	1559	1	50,570	1	50,862
Senior Clerk	1570	1	37,880	1	40,210
Principal Clerk ¹	1580	-	-	1	44,895
Police Officer	8630	7	603,091	6	529,158
Police Officer - Detective	8631	1	91,300	2	185,614
Police Captain	8670	1	113,758	1	115,222
TOTAL		15	\$ 1,124,991	15	\$ 1,169,535

1. Account Clerk Position moved from Police Administration A.3120.0001 to City Clerk A.1410.0000

1. One Account Clerk position was moved from the City Controller A.1315.0000 to Police Administration A.3120.0001

1. One Principal Clerk position was moved from the City Controller A.1315.0000 to Police Administration A.3120.0001

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

Sub Dept 2700 - Patrol					

0110.000 Biweekly Payroll	4,978,888	4,966,543	5,373,540	7,474,095	7,607,357
0111.000 Biwkly Comp Differential	398,056	319,843	201,188	0	0
0125.000 Insurance OPT Out	40,105	30,101	17,924	27,250	36,652
0140.000 Overtime	1,149,952	1,182,935	1,193,993	1,000,000	1,150,000
0140.500 OT Safety Training	33,626	38,585	37,989	95,000	95,000
0152.000 Shift Premium Pay	157,347	156,077	130,526	60,000	62,500
0155.000 Holiday Pay	426,708	453,810	452,370	615,000	615,000
0156.000 Extra Duty Pay	286	173	0	0	0
0157.000 Field Training Program	31,286	12,845	14,238	24,000	24,000
0158.000 Line Up Pay	224,023	221,447	179,847	90,000	90,000
0160.000 Court Appearance - Local	38,648	39,013	50,137	65,000	67,800
0161.000 Court Appearance- Outsid	18,456	19,507	18,572	22,000	22,000
0163.000 Uniform Allowance	0	750	0	0	0
0165.000 Military Leave	33,129	30,302	40,126	0	0
0167.000 Educational Incentive	450	750	750	750	750
0168.000 CLA Perb .52 HR adjustmn	19,379	19,073	18,835	19,436	19,436
0181.000 Vacation Pay	462,169	598,381	510,959	0	0
0182.000 Personal Time	118,417	131,215	122,337	0	0
0183.000 Compensatory Time Off	474,923	709,054	631,556	0	0
0184.000 Funeral Leave	10,499	5,469	5,905	0	0
0185.000 Jury Duty	195	0	0	0	0
0186.001 On Call Time	27,587	31,635	28,257	36,500	39,000
0186.002 On Call at Home Pay	29,993	29,690	26,121	34,500	34,500
0187.000 Union Time	6,862	19,468	5,596	0	0
0189.000 Sick Leave	279,309	341,818	230,968	0	0
0190.000 Vacation Cash Conversion	6,443	2,261	4,674	0	0
0250.000 Other Equipment	12,355	0	0	0	0
0412.000 Uniforms	33,839	30,012	31,436	40,000	95,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0412.000			2026	increase due to a need for patrol vests	
and lack of grant opportunity					
0414.000 Auto/Equip-Gas,Oil,Greas	256,634	221,186	196,769	240,000	240,000
0419.000 Supplies Peculiar / Dept	4	0	0	0	0
0419.001 Automotive Parts	78,285	97,127	83,576	76,000	81,000
0419.036 Ammunition Supplies	55,047	68,119	58,481	64,400	75,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.036			2026	weapon change over from 40 kal to 9mm	
0419.500 Safety Supplies	1,830	0	0	2,800	1,000
0419.599 Undesignated Supplies	12,141	6,932	11,229	14,000	14,000
0421.001 Phone Extension Chgs	5,707	4,725	4,677	6,000	3,000
0433.000 Liability Insurance	38,076	44,702	53,348	59,242	66,751
0444.000 Repair Of Equipment	500	2,500	500	7,500	7,500
0463.000 Travel & Training Expens	9,840	13,316	11,142	17,500	15,000

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Fund A - General Fund					
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Department 3120 - Police					

Sub Dept 2700 - Patrol					

0464.000 Local Mtng Cost/Mileage	0	0	135	600	600
0810.000 Social Security	648,651	686,608	689,329	731,610	754,596
0820.000 Worker's Compensation	573,169	573,169	547,443	414,798	438,556
0830.000 Life Insurance	22,014	21,940	18,431	22,516	20,158
0860.000 Medical Insurance	1,558,476	1,510,493	1,615,556	1,476,070	1,580,460
0861.000 Dental Insurance	75,723	72,508	71,141	68,872	71,429

PATROL TOTAL . . :	12,349,027	12,714,082	12,689,601	12,805,439	13,328,045

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: PATROL
CODE: A.3120.2700

		2025 ADOPTED		2026 PROPOSED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Police Captain	8670	4	\$ 454,634	4	\$ 456,824
Police Officer	8630	71	5,477,394	70	5,600,038
Police Lieutenant	8650	15	1,542,067	15	1,550,495
	TOTAL	90	\$ 7,474,095	89	\$ 7,607,357

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

Sub Dept 2720 - Police Ranger Program					

0110.000 Biweekly Payroll	0	0	1,455	0	0
0190.000 Vacation Cash Conversion	0	0	32	0	0
0810.000 Social Security	0	0	114	0	0

RANGERPROG TOTAL :	0	0	1,601	0	0

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

Sub Dept 2760 - DWI Program					

0140.000 Overtime	0	0	94	0	0
0810.000 Social Security	0	0	7	0	0

DWI PROG. TOTAL :	0	0	101	0	0

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

Sub Dept 2780 - Traffic					

0110.000 Biweekly Payroll	312,154	398,388	378,581	453,241	545,829
0140.000 Overtime	83,295	102,320	114,325	100,000	106,000
0140.500 OT Safety Training	2,068	3,436	2,000	3,500	4,400
0152.000 Shift Premium Pay	9,368	11,294	8,527	3,500	3,750
0155.000 Holiday Pay	21,609	28,513	29,902	39,500	47,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0155.000			2026	add an additional officer into unit	
0157.000 Field Training Program	766	1,261	2,386	2,800	2,950
0158.000 Line Up Pay	14,989	18,911	13,443	6,000	6,000
0160.000 Court Appearance - Local	894	4,425	8,533	8,000	9,000
0161.000 Court Appearance- Outsid	510	1,481	1,517	4,000	5,000
0167.000 Educational Incentive	0	0	0	200	200
0168.000 CLA Perb .52 HR adjustmn	820	672	1,178	680	680
0181.000 Vacation Pay	30,320	21,413	27,275	0	0
0182.000 Personal Time	6,991	7,483	8,753	0	0
0183.000 Compensatory Time Off	7,531	8,604	6,995	0	0
0184.000 Funeral Leave	0	0	770	0	0
0186.001 On Call Time	21,604	13,762	0	15,500	15,500
0186.002 On Call at Home Pay	1,577	1,798	703	3,000	3,000
0187.000 Union Time	84	0	0	0	0
0189.000 Sick Leave	9,162	6,517	10,568	0	0
0190.000 Vacation Cash Conversion	2,933	4,596	162	0	0
0412.000 Uniforms	739	5	5,380	1,750	2,250
0419.599 Undesignated Supplies	14,712	18,333	13,399	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599			2026	costs of supplies for interior car clean	
not covered by dpw					
0421.001 Phone Extension Chgs	3,944	2,530	2,159	3,000	3,000
0433.000 Liability Insurance	2,139	3,029	3,709	4,014	5,042
0440.599 Copier Lease	682	675	684	800	800
0444.000 Repair Of Equipment	500	500	0	500	500
0463.000 Travel & Training Expens	451	245	1,828	2,500	2,000
0810.000 Social Security	40,549	48,793	47,621	48,954	57,322
0820.000 Worker's Compensation	33,926	33,926	39,230	34,545	33,088
0830.000 Life Insurance	1,104	1,252	1,113	1,278	1,253
0860.000 Medical Insurance	110,213	123,090	123,831	117,760	130,266
0861.000 Dental Insurance	5,031	5,463	5,267	5,267	5,267

TRAFFIC TOTAL . . :	740,665	872,715	859,839	880,289	1,010,097

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: TRAFFIC
CODE: A.3120.2780

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain	8670	1	\$ 116,104	1	\$ 116,192
Police Officer	8632	4	337,137	5	429,638
	TOTAL	5	\$ 453,241	6	\$ 545,829

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

Sub Dept 2782 - Resource Officer (NFHS)					

0110.000 Biweekly Payroll	236,978	264,509	322,763	403,430	419,426
0125.000 Insurance OPT Out	0	460	1,576	1,576	0
0140.000 Overtime	38,878	20,309	4,089	33,600	33,600
0140.500 OT Safety Training	238	122	235	2,200	2,200
0152.000 Shift Premium Pay	6,980	7,484	5,962	0	0
0155.000 Holiday Pay	20,505	11,956	23,794	30,000	30,000
0158.000 Line Up Pay	10,713	12,203	10,307	0	0
0160.000 Court Appearance - Local	0	91	93	0	0
0181.000 Vacation Pay	11,811	14,531	12,988	0	0
0182.000 Personal Time	4,843	4,232	8,425	0	0
0183.000 Compensatory Time Off	13,468	6,150	2,647	0	0
0184.000 Funeral Leave	0	0	524	0	0
0186.001 On Call Time	0	686	0	0	0
0187.000 Union Time	286	0	0	0	0
0189.000 Sick Leave	3,247	4,284	5,961	0	0
0433.000 Liability Insurance	1,461	1,874	2,840	2,720	3,236
0463.000 Travel & Training Expens	920	270	1,776	3,000	3,000
0810.000 Social Security	26,625	26,553	30,558	36,017	37,120
0820.000 Worker's Compensation	23,203	23,203	31,108	25,330	21,427
0830.000 Life Insurance	918	972	942	1,138	1,369
0860.000 Medical Insurance	80,822	81,350	66,786	72,857	90,957
0861.000 Dental Insurance	3,384	3,723	2,812	2,885	4,385

RESOFFNFHS TOTAL :	485,280	484,962	536,186	614,753	646,720

**BUDGET
PERSONNEL**

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

<u>JOB TITLE</u>	<u>CODE</u>	<u>2025 ADOPTED</u>		<u>2026 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Police Officer ¹	8630	5	\$ 403,430	5	\$ 419,426
	TOTAL	5	\$ 403,430	5	\$ 419,426

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 2792 - Office-Professnl Standard					

0110.000 Biweekly Payroll	159,902	224,679	238,229	288,274	200,227
0111.000 Biwkly Comp Differential	0	0	223	0	0
0125.000 Insurance OPT Out	0	0	17,917	10,000	10,000
0140.000 Overtime	59,131	80,060	44,263	90,000	80,000
0140.500 OT Safety Training	362	205	135	1,200	1,200
0152.000 Shift Premium Pay	1,871	1,988	1,443	2,000	2,000
0155.000 Holiday Pay	13,385	18,805	17,742	20,500	15,500
0156.000 Extra Duty Pay	245	750	756	800	800
0158.000 Line Up Pay	7,618	10,738	8,965	5,600	5,600
0160.000 Court Appearance - Local	315	0	0	600	600
0161.000 Court Appearance- Outsid	0	0	170	1,000	1,000
0163.000 Uniform Allowance	750	1,500	1,500	1,500	1,500
0167.000 Educational Incentive	50	50	50	50	50
0168.000 CLA Perb .52 HR adjustmn	587	918	550	520	520
0181.000 Vacation Pay	11,269	42,125	19,751	0	0
0182.000 Personal Time	3,113	4,466	5,893	0	0
0183.000 Compensatory Time Off	2,688	12,122	5,313	0	0
0185.000 Jury Duty	0	312	0	0	0
0186.001 On Call Time	46,161	46,014	38,912	46,000	48,500
0186.002 On Call at Home Pay	2,254	0	2,236	4,000	5,500
0189.000 Sick Leave	2,398	14,131	9,508	0	0
0419.599 Undesignated Supplies	416	2,375	3,647	5,000	5,000
0433.000 Liability Insurance	1,181	1,660	2,393	2,841	2,374
0463.000 Travel & Training Expens	0	0	0	1,000	1,000
0810.000 Social Security	22,486	34,239	31,267	36,111	28,534
0820.000 Worker's Compensation	19,786	19,786	27,557	24,943	16,471
0830.000 Life Insurance	589	701	684	813	546
0860.000 Medical Insurance	54,346	72,015	57,802	55,433	27,816
0861.000 Dental Insurance	2,457	3,192	3,297	3,717	2,457

O.P.S. TOTAL . . :	413,360	592,831	540,203	601,902	457,195

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: OFFICE OF PROFESSIONAL STANDARDS

CODE: A.3120.2792

		2025 ADOPTED		2026 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Police Lieutenant - Detective	8651	1	\$ 108,086	1	\$ 108,215
Police Officer - Detective	8631	2	180,188	1	92,012
	TOTAL	3	\$ 288,274	2	\$ 200,227

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2806 - Crime Scene Unit					

0110.000 Biweekly Payroll	0	6,535	405,146	474,279	483,375
0140.000 Overtime	0	518	63,683	75,000	75,000
0140.500 OT Safety Training	0	0	652	2,300	2,300
0155.000 Holiday Pay	0	3,280	26,752	35,000	35,000
0156.000 Extra Duty Pay	0	14	756	750	750
0158.000 Line Up Pay	0	304	14,271	7,500	7,500
0160.000 Court Appearance - Local	0	184	5,427	16,000	16,000
0161.000 Court Appearance- Outsid	0	0	7,175	18,000	18,000
0163.000 Uniform Allowance	0	0	3,000	3,000	3,000
0167.000 Educational Incentive	0	0	0	100	100
0168.000 CLA Perb .52 HR adjustmn	0	28	591	900	900
0181.000 Vacation Pay	0	576	58,512	0	0
0182.000 Personal Time	0	606	8,123	0	0
0183.000 Compensatory Time Off	0	0	42,694	0	0
0186.001 On Call Time	0	720	37,899	45,000	46,500
0186.002 On Call at Home Pay	0	0	10,434	20,000	20,000
0189.000 Sick Leave	0	0	15,410	0	0
0419.599 Undesignated Supplies	0	0	5,719	10,000	10,000
0433.000 Liability Insurance	0	0	3,162	4,121	4,633
0463.000 Travel & Training Expens	0	0	1,516	4,000	2,500
0810.000 Social Security	0	977	52,075	53,384	54,195
0820.000 Worker's Compensation	0	0	42,211	37,671	31,283
0830.000 Life Insurance	0	0	319	1,338	1,310
0860.000 Medical Insurance	0	0	46,763	103,334	106,434
0861.000 Dental Insurance	0	0	1,749	4,675	4,675

CSU TOTAL . . . :	0	13,742	854,039	916,352	923,455

**BUDGET
PERSONNEL**

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

		2025 ADOPTED		2026 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Police Officer - Detective	8631	4	354,316	4	362,391
Police Captain- Detective	8671	1	119,963	1	120,983
	TOTAL	5	\$ 474,279	5	\$ 483,375

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

Sub Dept 2810 - Criminal Investigation					

0110.000 Biweekly Payroll	1,575,496	1,582,244	1,440,993	1,689,833	1,873,482
0111.000 Biwkly Comp Differential	19,548	0	36	0	0
0125.000 Insurance OPT Out	18,824	25,676	31,859	31,859	21,229
0140.000 Overtime	247,970	199,894	143,908	140,000	142,000
0140.500 OT Safety Training	7,614	13,686	10,356	7,000	8,500
0152.000 Shift Premium Pay	5,415	6,185	4,168	5,000	5,000
0155.000 Holiday Pay	122,300	128,611	112,683	142,000	142,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0155.000			2026	increase due to STRIVE and casino	
0156.000 Extra Duty Pay	2,970	2,440	1,512	1,500	1,500
0157.000 Field Training Program	79	0	0	0	0
0158.000 Line Up Pay	72,606	73,255	47,274	14,000	14,000
0160.000 Court Appearance - Local	12,118	14,437	9,528	18,000	18,000
0161.000 Court Appearance- Outsid	20,368	29,445	18,151	18,000	18,000
0163.000 Uniform Allowance	11,250	11,250	9,750	10,500	12,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0163.000			2026	increase due to strive and casino	
0167.000 Educational Incentive	100	100	0	150	150
0168.000 CLA perb .52 HR adjustmn	1,833	2,070	1,552	1,509	1,509
0181.000 Vacation Pay	148,497	212,094	164,639	0	0
0182.000 Personal Time	31,987	35,590	33,127	0	0
0183.000 Compensatory Time Off	81,135	177,585	143,455	0	0
0184.000 Funeral Leave	2,278	4,281	918	0	0
0186.001 On Call Time	108,528	106,739	98,204	91,800	95,000
0186.002 On Call at Home Pay	13,975	12,191	20,047	25,000	26,000
0187.000 Union Time	0	906	230	0	0
0189.000 Sick Leave	92,520	126,842	99,285	0	0
0190.000 Vacation Cash Conversion	16,655	7,906	12,033	0	0
0419.599 Undesignated Supplies	13,750	15,897	6,876	7,000	7,000
0421.001 Phone Extension Chgs	11,677	11,309	12,233	16,000	16,000
0433.000 Liability Insurance	9,485	12,343	12,093	13,045	14,641
0440.599 Copier Lease	2,961	2,921	2,980	3,300	3,200
0444.000 Repair Of Equipment	7,077	10,300	0	0	0
0449.599 Undesignated Services	120	0	0	200	200
0463.000 Travel & Training Expens	5,312	8,405	6,586	9,000	7,500
0464.000 Local Mtng Cost/Mileage	0	0	0	250	0
0810.000 Social Security	192,828	214,111	184,425	168,006	181,945
0820.000 Worker's Compensation	153,485	153,485	124,002	116,835	99,113
0830.000 Life Insurance	5,997	6,463	4,884	4,765	4,784
0860.000 Medical Insurance	468,962	454,482	375,055	318,443	317,719
0861.000 Dental Insurance	20,261	20,710	16,803	14,301	14,452

CRIMINAL I TOTAL :	3,505,981	3,683,853	3,149,645	2,867,296	3,044,924

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

		2025 ADOPTED		2026 PROPOSED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Police Lieutenant - Detective	8651	1	\$ 108,086	1	\$ 106,961
Police Captain - Detective	8671	1	121,871	1	119,092
Police Officer	8630	3	258,264	2	175,951
Police Officer - Detective	8631	13	1,155,453	16	1,424,980
Principal Clerk	1580	1	46,159	1	46,498
	TOTAL	19	\$ 1,689,833	21	\$ 1,873,482

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

Sub Dept 2840 - Narcotics Investigation					

0110.000 Biweekly Payroll	682,858	841,493	956,387	1,144,494	1,159,381
0111.000 Biwkly Comp Differential	138,052	6,108	54,077	0	0
0125.000 Insurance OPT Out	0	7,973	9,744	10,630	0
0140.000 Overtime	167,436	181,469	132,873	110,000	130,000
0140.500 OT Safety Training	4,657	11,623	6,185	9,750	10,500
0152.000 Shift Premium Pay	1,982	3,411	952	3,000	3,000
0155.000 Holiday Pay	58,865	69,356	74,600	81,000	81,000
0156.000 Extra Duty Pay	2,007	2,137	2,128	2,730	3,000
0158.000 Line Up Pay	31,818	39,830	32,438	10,000	10,000
0160.000 Court Appearance - Local	8,552	6,946	6,652	17,000	17,000
0161.000 Court Appearance- Outsid	11,694	9,593	9,945	17,000	17,000
0163.000 Uniform Allowance	6,000	6,750	7,500	8,250	8,250
0165.000 Military Leave	4,939	4,309	3,792	0	0
0167.000 Educational Incentive	0	0	100	100	100
0168.000 CLA Perb .52 HR adjustmn	1,254	1,708	1,253	1,100	1,100
0181.000 Vacation Pay	56,521	162,383	99,262	0	0
0182.000 Personal Time	14,050	23,053	19,420	0	0
0183.000 Compensatory Time Off	13,026	151,461	50,743	0	0
0184.000 Funeral Leave	1,797	0	0	0	0
0185.000 Jury Duty	0	312	0	0	0
0186.001 On Call Time	37,295	37,743	39,903	41,000	43,500
0186.002 On Call at Home Pay	2,784	10,364	11,878	13,000	13,000
0187.000 Union Time	225	621	0	0	0
0189.000 Sick Leave	8,298	96,672	45,799	0	0
0190.000 Vacation Cash Conversion	12,271	12,664	9,845	0	0
0419.599 Undesignated Supplies	500	873	1,883	2,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.599			2026	drug testing supplies	
0421.001 Phone Extension Chgs	5,077	3,930	3,958	5,000	5,000
0433.000 Liability Insurance	5,182	6,601	8,278	9,190	10,344
0440.599 Copier Lease	898	919	962	1,235	900
0444.000 Repair Of Equipment	650	0	0	1,000	1,000
0810.000 Social Security	89,349	131,024	118,408	112,383	114,508
0820.000 Worker's Compensation	83,823	83,823	88,406	78,730	66,097
0830.000 Life Insurance	3,136	3,179	2,633	3,227	3,154
0860.000 Medical Insurance	260,875	293,085	286,639	312,697	351,359
0861.000 Dental Insurance	13,146	14,007	13,593	13,104	15,120

NARCINVEST TOTAL :	1,729,017	2,225,420	2,100,236	2,007,620	2,066,813

POLICE TOTAL :	21,284,536	22,718,185	22,786,491	23,356,511	24,128,571

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain - Detective	8671	1	\$ 119,963	1	\$ 120,983
Police Officer	8630	-	-	1	\$ 88,084
Police Officer - Detective	8631	10	913,486	9	839,184
Police Lieutenant - Detective	8651	1	111,045	1	111,128
	TOTAL	12	\$ 1,144,494	12	\$ 1,159,381

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	251,967	234,054	193,178	299,947	306,364
0130.000 Temporary Payroll	0	2,048	0	5,000	0
0140.000 Overtime	5,972	4,986	4,520	6,000	6,000
0150.000 Acting Next-In-Rank Pay	0	0	78	0	0
0155.000 Holiday Pay	13,542	12,294	11,059	0	0
0170.000 Overtime Meals	318	283	227	600	600
0181.000 Vacation Pay	43,983	11,350	35,426	0	0
0182.000 Personal Time	2,611	2,363	3,612	0	0
0184.000 Funeral Leave	0	169	156	0	0
0186.000 Call-In Time	4,003	4,294	2,729	5,000	5,000
0187.000 Union Time	0	1,518	961	0	0
0189.000 Sick Leave	14,482	10,744	46,430	0	0
0190.000 Vacation Cash Conversion	2,742	2,847	5,033	0	0
0411.000 Office Supplies	275	154	316	300	300
0413.000 Safety Shoes	73	89	198	900	900
0414.000 Auto/Equip-Gas,Oil,Greas	13,377	10,863	8,678	9,500	8,000
0417.000 Tool Allowance	0	398	0	400	400
0419.001 Automotive Parts	3,865	10,237	5,604	5,000	5,000
0419.003 Cleaning/Sanitary	0	838	0	700	1,000
0419.005 Tools & Machine Parts	160	1,212	1,250	1,250	1,250
0419.008 Signals/Communication	38,792	26,065	33,717	35,000	40,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008			2026	Supplies needed to repair traffic lights	
paint for the roads					
0419.500 Safety Supplies	2,150	459	1,478	1,000	1,500
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.500			2026	first aid kits,safety vests	
0419.599 Undesignated Supplies	249	795	154	637	1,200
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599			2026	stencils,cones,bee sprays ect.	
0421.001 Phone Extension Chgs	1,558	721	540	1,000	1,000
0423.000 Water/Sewer	657	698	701	750	750
0424.000 Natural Gas	4,042	2,628	2,394	4,200	4,500
0432.000 Property Insurance	935	911	1,008	1,084	1,139
0433.000 Liability Insurance	1,566	2,030	2,398	2,518	2,983
0440.599 Copier Lease	675	671	677	800	800
0444.000 Repair Of Equipment	289	0	33,400	400	500
0449.500 Safety-Contractual	742	633	824	1,000	1,000
0449.599 Undesignated Services	286	0	5	0	50,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.599			2026	Outside vendors to repair traffic lights	

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Fund A - General Fund					
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Department 3310 - Traffic Engineering					

Sub Dept 0000 - .					

0461.000 Postage	18	27	11	38	38
0463.000 Travel & Training Expens	0	3,800	0	2,600	2,600
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0463.000			2026	CPR/bucket truck training	
0465.000 Laundry & Cleaning	1,704	934	1,978	2,000	2,000
0810.000 Social Security	25,998	21,971	23,233	24,216	24,324
0820.000 Worker's Compensation	22,629	22,629	21,705	17,088	14,041
0830.000 Life Insurance	995	915	628	703	463
0860.000 Medical Insurance	75,433	68,401	59,495	96,227	103,337
0861.000 Dental Insurance	3,646	3,406	2,780	4,360	4,813

. TOTAL :	539,734	468,435	506,581	530,218	591,802

TRAFFIC EN TOTAL . . . :	539,734	468,435	506,581	530,218	591,802

**BUDGET
PERSONNEL**

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

		2025 ADOPTED		2026 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Traffic Planner	2635	1	\$ 53,842	1	\$ 53,842
Traffic Signal Technician	2835	1	54,039	1	54,649
Foreman - Traffic & Elec Signals	5470	1	51,871	1	51,871
Traffic Signal Repairman	5720	1	56,096	1	56,096
Traffic Control Maintenance Helper	5721	1	46,942	1	41,517
Traffic Control Maintenance Worker	5722	1	37,157	1	48,389
	TOTAL	6	\$ 299,947	6	\$ 306,364

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	191,909	173,040	177,429	203,801	209,040
0125.000 Insurance OPT Out	0	0	10,000	0	0
0140.000 Overtime	1,955	1,028	998	750	750
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0140.000			2026	Increase to cover overtime expense	
0152.000 Shift Premium Pay	0	82	82	0	0
0155.000 Holiday Pay	7,605	9,189	9,786	0	0
0163.000 Uniform Allowance	1,200	1,200	1,200	1,200	1,200
0164.001 Health Care EMT Bonus Pa	0	3,000	0	0	0
0181.000 Vacation Pay	17,750	49,290	9,313	0	0
0182.000 Personal Time	4,041	2,890	3,985	0	0
0183.000 Compensatory Time Off	219	670	0	0	0
0184.000 Funeral Leave	0	139	450	0	0
0189.000 Sick Leave	2,412	14,196	4,696	0	0
0411.000 Office Supplies	3,390	5,167	4,994	5,000	5,000
0412.000 Uniforms	0	172	187	200	200
0416.000 Consumable Printed Forms	580	884	119	950	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0416.000			2026	Increase due to increased pricing	
0419.599 Undesignated Supplies	2,438	2,567	1,044	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599			2026	Amount Represents cost of propane for	
Emergency standby generators located at each Firehouse and any unforeseen purchases.					
0421.001 Phone Extension Chgs	1,745	3,523	3,599	5,580	5,580
0421.002 Wireless Services	9,103	8,992	8,984	9,600	9,600
0421.007 Data Lines/Internet	13,340	14,233	12,979	16,230	16,230
0422.000 Light & Power	3,591	2,769	2,825	3,500	3,500
0423.000 Water/Sewer	1,727	699	641	700	750
0424.000 Natural Gas	3,526	2,005	2,325	3,800	4,000
0432.000 Property Insurance	11,841	11,532	12,763	13,731	14,425
0433.000 Liability Insurance	1,021	1,332	1,916	1,731	1,709
0440.599 Copier Lease	1,035	1,166	1,052	1,255	1,200
0442.599 Undesignated Rentals	5,910	0	0	0	0
0461.000 Postage	217	110	161	500	500
0463.000 Travel & Training Expens	1,251	1,555	564	1,250	1,250
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000			2026	Int'l Assoc of Fire Chief's seminar and	
E-Z Pass Expenses for Dept.					
0464.000 Local Mtng Cost/Mileage	0	96	0	200	0
0466.000 Books,Mags. & Membership	384	300	200	750	750

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

Sub Dept 0001 - Administration					

0810.000 Social Security	17,460	19,585	16,772	15,740	16,141
0820.000 Worker's Compensation	12,807	12,807	12,631	11,107	9,157
0830.000 Life Insurance	738	668	171	617	601
0860.000 Medical Insurance	63,557	58,872	35,718	35,718	36,789
0861.000 Dental Insurance	3,402	2,562	2,182	2,885	2,885

ADMINISTRA TOTAL :	386,154	406,320	339,766	339,795	345,257

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Chief	8495	1	\$ 119,394	1	\$ 123,276
Account Clerk	1115	1	38,573	1	39,895
Principal Clerk	1580	1	45,834	1	45,869
	TOTAL	3	\$ 203,801	3	\$ 209,040

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FINANCIAL MANAGEMENT
 2026 BUDGET LISTING

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3010 - Fire Fighting					

0110.000 Biweekly Payroll	7,137,239	7,545,602	7,682,098	9,259,985	9,330,113
0111.000 Biwkly Comp Differential	156,722	162,583	52,303	0	0
0125.000 Insurance OPT Out	93,267	124,609	105,603	122,820	124,047
0140.000 Overtime	2,140,970	1,547,073	1,787,199	1,494,362	1,600,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0140.000			2026	Increase due to Contractual Salary	
increases					
0152.000 Shift Premium Pay	409,092	439,585	441,556	377,500	460,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0152.000			2026	Increase due to Contractual Salary	
Increases					
0153.000 Stand-By/Stipend	0	2,596	312	5,500	5,500
0155.000 Holiday Pay	674,816	743,963	773,120	714,000	750,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0155.000			2026	Increase due to Contractual Salary	
Increased					
0159.000 Work Schedule Adjmt.	525,200	565,562	559,098	605,640	618,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0159.000			2026	Increase due to Contractual Salary	
increases					
0160.000 Court Appearance - Local	0	124	0	0	0
0162.000 Saftey Clothing Allowanc	2,002	2,002	2,002	2,100	2,100
0164.001 Health Care EMT Bonus Pa	0	342,000	31,500	0	0
0165.000 Military Leave	6,854	5,288	6,514	0	0
0181.000 Vacation Pay	644,946	663,445	590,350	0	0
0182.000 Personal Time	156,221	164,990	171,849	0	0
0183.000 Compensatory Time Off	271,726	349,142	254,162	0	0
0184.000 Funeral Leave	23,061	10,099	21,990	0	0
0185.000 Jury Duty	0	1,240	0	0	0
0187.000 Union Time	11,136	14,563	13,989	0	0
0189.000 Sick Leave	658,992	549,505	542,407	0	0
0190.000 Vacation Cash Conversion	12,491	11,916	5,800	0	0
0411.000 Office Supplies	313	385	460	500	500
0412.000 Uniforms	74,644	105,327	84,616	80,000	80,000
0419.003 Cleaning/Sanitary	8,835	9,841	8,855	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.003			2026	Amount Represents Cleaning Supplies,	
toiletries & supplies needed for Firehouses and Administration Bldg.					
0419.009 Misc Chemicals	2,456	2,422	2,449	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009			2026	Amount Represents Firefighting foam year	

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

Sub Dept 3010 - Fire Fighting					

end expense					
0421.001 Phone Extension Chgs	5,614	3,900	4,123	5,200	5,200
0422.000 Light & Power	16,990	17,776	17,979	18,000	20,000
0423.000 Water/Sewer	8,679	8,696	9,531	9,000	9,000
0424.000 Natural Gas	21,744	13,397	12,338	23,000	25,000
0433.000 Liability Insurance	47,008	59,818	72,961	79,559	86,484
0444.000 Repair Of Equipment	14,764	5,242	4,473	8,000	8,000
0449.599 Undesignated Services	2,786	2,786	2,786	2,806	2,806
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599			2026	2026 (EAP) Employee Assistance Program	
0458.000 Medical Fees	5,020	7,124	9,300	8,500	10,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000			2026	Amount represents Hepatitis B shots NFFD	
Fit & Drug tests. Increase due to increased medical fees.					
0463.000 Travel & Training Expens	43,829	12,727	11,505	28,000	28,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000			2026	Amount Represents Mandated training for	
new recruits at Fire Academy & supplies needed for training.					
0465.000 Laundry & Cleaning	980	2,458	1,700	3,000	4,700
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000			2026	Amount Represents Contractual laundry	
agreement with Officer's & Firefighters unions. Increase due to					
pricing increases.					
0810.000 Social Security	956,744	988,069	985,899	962,516	986,067
0820.000 Worker's Compensation	758,450	758,450	757,996	572,885	563,709
0830.000 Life Insurance	27,899	29,136	24,527	26,113	25,362
0860.000 Medical Insurance	2,447,690	2,443,456	2,412,343	2,382,533	2,486,505
0861.000 Dental Insurance	122,238	122,318	120,184	117,230	114,408

FIRE FIGHT TOTAL :	17,491,418	17,839,215	17,585,877	16,920,249	17,357,001

**BUDGET
PERSONNEL**

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

		2025 ADOPTED		2026 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Battalion Fire Chief	8470	5	\$ 497,529	5	\$ 497,983
Fire Fighter	8410	82	5,796,295	82	5,867,082
Fire Captain	8430	34	2,966,161	34	2,965,049
	TOTAL	121	\$ 9,259,985	121	\$ 9,330,113

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

Sub Dept 3020 - Fire Prevention					

0110.000 Biweekly Payroll	299,942	289,795	358,914	409,096	413,238
0125.000 Insurance OPT Out	0	0	12,845	10,630	0
0140.000 Overtime	22,425	7,317	18,355	18,000	18,600
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0140.000			2026	Increase due to Contractual Salary	
Increases					
0152.000 Shift Premium Pay	19,220	19,199	20,987	14,500	21,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0152.000			2026	Increase due to Contractual Salary	
Increases					
0153.000 Stand-By/Stipend	17,931	17,204	19,295	21,600	21,600
0154.000 NFFD Special Duty	10,339	10,698	10,547	9,300	9,300
0155.000 Holiday Pay	21,387	22,575	25,525	30,000	30,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0155.000			2026	Increase due to Contractual Salary	
Increases					
0159.000 Work Schedule Adjmt.	10,431	11,690	22,140	11,904	22,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0159.000			2026	Increase due to Contractual Salary	
Increases					
0162.000 Saftey Clothing Allowanc	400	400	403	402	402
0164.001 Health Care EMT Bonus Pa	0	15,000	0	0	0
0181.000 Vacation Pay	21,778	64,643	82,461	0	0
0182.000 Personal Time	5,484	5,143	7,932	0	0
0183.000 Compensatory Time Off	12,746	18,751	2,745	0	0
0184.000 Funeral Leave	346	696	355	0	0
0185.000 Jury Duty	346	0	0	0	0
0187.000 Union Time	0	1,081	1,471	0	0
0189.000 Sick Leave	11,495	12,857	12,360	0	0
0190.000 Vacation Cash Conversion	0	0	4,202	0	0
0419.007 Rec/Educ Materials	2,615	2,499	2,478	2,800	2,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007			2026	Amount Represents Public awareness and	
education for schools etc.					
0419.599 Undesignated Supplies	591	6,106	637	6,750	6,750
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2026	Amount Represents Forsenic collection,	
processing and related supplies.					
0421.001 Phone Extension Chgs	1,712	1,363	1,439	2,000	2,000

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

Sub Dept 3020 - Fire Prevention					

0433.000 Liability Insurance	2,023	2,717	2,915	3,564	4,035
0444.000 Repair Of Equipment	537	227	510	550	550
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0444.000			2026	Amount Represents Calibration and repair	
to portable VOC gas Monitor/detecting					
0446.007 Software	11,814	11,583	13,191	14,000	16,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007			2026	Amount Represents Red Alert System	
software & mobile tablets on apparatus, Cloud base server general					
costs with maintenance agreement & State mandated PCR reporting					
system software. Alpine software & card storage. Increase due to					
yearly subscription increases.					
0449.599 Undesignated Services	0	0	0	32,600	32,600
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0449.599			2026	Amount Represents 2026 On-site and 24 hr	
Radio Support Coverage for NFFD & NFPD.					
Splitting Contract Cost with NFPD					
0463.000 Travel & Training Expens	2,364	2,208	1,249	2,600	4,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000			2026	Amount Represents mandated training for	
Fire Prevention. Increase due to additional External training and					
Certificates required in 2026					
0466.000 Books,Mags. & Membership	869	0	0	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000			2026	Amount Represents National Fire	
Protection Assoc (NFPA) Codes Book					
NFPA Annual Memberships					
Int'l Assoc of Arson investigator Chapter Dues					
0810.000 Social Security	34,788	38,063	45,959	40,196	41,091
0820.000 Worker's Compensation	31,256	31,256	27,012	27,791	23,719
0830.000 Life Insurance	1,189	1,327	1,000	1,154	1,123
0860.000 Medical Insurance	130,058	142,135	101,783	95,531	127,677
0861.000 Dental Insurance	5,880	6,300	4,767	4,284	5,544

FIRE PREVE TOTAL :	679,966	742,833	803,477	761,252	807,029

BUDGET PERSONNEL

DEPARTMENT: FIRE
DIVISION: FIRE PREVENTION
CODE: A.3410.3020

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	\$ 97,437	1	\$ 97,082
Fire Fighter	8410	3	224,638	3	229,069
Fire Captain - Training Officer	8431	1	87,021	1	87,087
	TOTAL	5	\$ 409,096	5	\$ 413,238

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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	215,064	215,064

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

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3060 - Fire Training/EMS Service					

0110.000 Biweekly Payroll	73,635	108,151	147,759	184,744	185,199
0111.000 Biwkly Comp Differential	1,039	0	0	0	0
0125.000 Insurance OPT Out	1,042	0	0	0	0
0140.000 Overtime	148	0	0	500	500
0152.000 Shift Premium Pay	4,975	7,233	10,326	10,000	10,400
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0152.000			2026	Increase due to Contractual Salary	
Increases					
0153.000 Stand-By/Stipend	4,344	6,317	9,069	5,700	9,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0153.000			2026	Increase due to Contractual Salary	
Increases					
0154.000 NFFD Special Duty	5,243	7,593	10,843	4,900	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0154.000			2026	Increase due to Contractual Salary	
Increases					
0155.000 Holiday Pay	3,661	5,893	8,567	0	0
0159.000 Work Schedule Adjmt.	1,049	4,321	0	0	0
0162.000 Saftey Clothing Allowanc	392	400	403	402	402
0164.001 Health Care EMT Bonus Pa	0	3,000	0	0	0
0181.000 Vacation Pay	5,761	45,733	11,367	0	0
0182.000 Personal Time	1,225	905	2,441	0	0
0183.000 Compensatory Time Off	0	0	4,831	0	0
0185.000 Jury Duty	1,036	0	0	0	0
0189.000 Sick Leave	1,045	1,806	42,616	0	0
0190.000 Vacation Cash Conversion	0	0	1,858	0	0
0419.007 Rec/Educ Materials	261	65	0	2,500	7,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.007			2026	Amount Represents Occupational Training	
Manuals. Increased to include Fire & EMS Training Software Annual					
Charge.					
0419.500 Safety Supplies	15,165	15,796	20,173	24,000	24,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500			2026	Amount Represents EMS/PPE Supplies	
0419.599 Undesignated Supplies	57	449	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599			2026	Amount Represents Theatrical smoke,	
simulated props & sterilization supplies					
0433.000 Liability Insurance	428	664	1,185	1,512	1,732

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

Sub Dept 3060 - Fire Training/EMS Service					

0458.000 Medical Fees	0	200	1,020	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0458.000			2026	Exposure Testing	
0463.000 Travel & Training Expens	1,481	1,524	0	1,800	1,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000			2026	Amount Represents Training due	
to promotions & continued Education.					
0463.500 Safety Training	444	775	423-	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500			2026	EMS Training & Specialty Training	
0810.000 Social Security	7,941	11,904	19,640	15,778	16,601
0820.000 Worker's Compensation	6,958	6,958	12,189	11,134	9,582
0830.000 Life Insurance	105	402	479	521	503
0860.000 Medical Insurance	9,290	40,272	56,854	56,854	58,560
0861.000 Dental Insurance	525	1,785	2,520	2,520	2,520

FIRE TRAIN TOTAL :	147,250	272,146	363,717	324,665	341,599

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Captain	8440	1	\$ 86,274	1	\$ 86,654
Battalion Chief [70 hr BW]	8471	1	98,470	1	98,545
	TOTAL	2	\$ 184,744	2	\$ 185,199

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3070 - Fire Mechanics					

0110.000 Biweekly Payroll	226,577	226,884	222,354	269,138	271,682
0111.000 Biwkly Comp Differential	611	0	0	0	0
0140.000 Overtime	23,852	14,839	20,027	17,000	20,300
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0140.000			2026	Increase due to Contractual Salary	
Increased					
0152.000 Shift Premium Pay	12,531	12,932	13,286	11,500	13,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0152.000			2026	Increase due to Contractual Salary	
Increases					
0153.000 Stand-By/Stipend	16,200	16,200	16,324	17,100	17,100
0154.000 NFFD Special Duty	15,032	15,514	15,943	13,400	16,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0154.000			2026	Increase due to Contractual Salary	
Increases					
0155.000 Holiday Pay	13,923	11,942	12,585	0	0
0159.000 Work Schedule Adjmt.	0	1,610	0	0	0
0164.001 Health Care EMT Bonus Pa	0	9,000	0	0	0
0181.000 Vacation Pay	17,108	26,252	44,108	0	0
0182.000 Personal Time	4,331	5,160	4,292	0	0
0183.000 Compensatory Time Off	328	3,918	999	0	0
0189.000 Sick leave	11,891	4,065	8,118	0	0
0190.000 Vacation Cash Conversion	3,429	3,580	3,652	0	0
0414.000 Auto/Equip-Gas,Oil,Greas	74,267	61,480	54,826	66,000	66,000
0419.001 Automotive Parts	41,014	48,222	37,741	50,000	50,000
0419.005 Tools & Machine Parts	1,842	1,704	1,999	2,500	2,500
0419.599 Undesignated Supplies	5,592	17,823	14,846	22,000	22,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599			2026	Amount Represents Welding & Shop	
Supplies for apparatus & Scott Air Packs					
0433.000 Liability Insurance	1,617	2,149	2,236	2,910	3,179
0444.000 Repair Of Equipment	3,202	12,295	16,002	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0444.000			2026	Amount Represents Subcontracted repairs	
to equipment.					
0449.500 Safety-Contractual	7,378	11,203	10,345	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0449.500			2026	Amount Represents Testing of Self	
contained breathing apparatus (SCBA) Equipment					

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3070 - Fire Mechanics					

0810.000 Social Security	26,437	26,941	27,683	25,103	25,902
0820.000 Worker's Compensation	19,775	19,775	19,968	17,714	14,951
0830.000 Life Insurance	833	714	473	759	972
0860.000 Medical Insurance	83,609	70,120	55,433	83,860	86,376
0861.000 Dental Insurance	3,780	3,108	2,457	3,717	3,717

FIRE MECHN TOTAL :	615,159	627,430	605,697	624,701	636,179

FIRE TOTAL :	19,535,011	20,103,008	19,913,598	19,185,726	19,702,129

BUDGET PERSONNEL

DEPARTMENT: FIRE
DIVISION: FIRE MECHANICS
CODE: A.3410.3070

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Master Mechanic/Ch of Apparatus	8460	1	\$ 97,040	1	\$ 97,428
Assistant Master Mechanic	8420	1	83,840	1	85,930
Equipment Repair Specialist	8425	1	88,258	1	88,325
	TOTAL	3	\$ 269,138	3	\$ 271,682

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3510 - Control Of Animals					

Sub Dept 0000 - .					

0449.599 Undesignated Services	435,949	570,350	314,103	0	0
0449.602 Animal Control Contract	0	0	0	243,216	243,216
0449.603 Vetenary Expenses	0	0	0	25,000	25,000
0449.604 Kennel Overage Expense	0	0	0	11,000	0

. TOTAL :	435,949	570,350	314,103	279,216	268,216

CONTROL OF TOTAL . . . :	435,949	570,350	314,103	279,216	268,216

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3110 - Stationary Engineers					

0110.000 Biweekly Payroll	1,500	1,500	1,511	4,500	4,500
0810.000 Social Security	115	115	116	344	344
0820.000 Worker's Compensation	98	98	280	243	199

STATIONARY TOTAL :	1,713	1,713	1,907	5,087	5,043

**BUDGET
PERSONNEL**

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

<u>JOB TITLE</u>	<u>CODE</u>	<u>2025 ADOPTED</u>		<u>2026 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Board Member	4480	3	\$ 4,500	3	\$ 4,500
	TOTAL	3	\$ 4,500	3	\$ 4,500

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FINANCIAL MANAGEMENT
2026 BUDGET LISTING

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
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	196	196	187	162	132

CABLE TV TOTAL . :	196	196	187	3,392	3,362

EXAMINING TOTAL . . . :	1,909	1,909	2,094	8,479	8,405

**BUDGET
PERSONNEL**

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

		2025 ADOPTED		2026 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
NF Cable Commissioner	9645	3	\$ 3,000	3	\$ 3,000
	TOTAL	3	\$ 3,000	3	\$ 3,000

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3620 - Code Enforcement					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	433,759	414,250	330,425	641,588	535,065
0125.000 Insurance OPT Out	1,076	538	0	0	0
0130.000 Temporary Payroll	0	3,932	0	0	0
0140.000 Overtime	12,158	7,927	11,203	20,000	16,000
0150.000 Acting Next-In-Rank Pay	0	0	6,724	0	0
0155.000 Holiday Pay	24,602	24,154	18,396	0	0
0170.000 Overtime Meals	10	0	60	50	50
0181.000 Vacation Pay	55,975	83,264	41,328	0	0
0182.000 Personal Time	8,431	8,524	5,672	0	0
0183.000 Compensatory Time Off	3,745	11,677	9,691	0	0
0184.000 Funeral Leave	1,402	885	153	0	0
0186.000 Call-In Time	6,340	5,347	2,112	7,500	6,000
0187.000 Union Time	0	0	338	0	0
0189.000 Sick Leave	36,095	45,973	33,028	0	0
0250.000 Other Equipment	6,813	0	0	0	0
0411.000 Office Supplies	8,063	5,504	7,626	8,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0411.000			2026	additional money needed for supplies	
0412.000 Uniforms	2,178	4,404	1,318	0	0
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0412.000			2026	new safety uniform for new employees	
0413.000 Safety Shoes	548	962	518	2,000	2,000
0414.000 Auto/Equip-Gas,Oil,Greas	4,789	4,333	3,671	9,000	5,000
0416.000 Consumable Printed Forms	0	255	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0416.000			2026	additional forms/signs needed	
condemnation/demolitions/cease & desist signs					
0419.001 Automotive Parts	5,458	2,650	1,453	3,000	2,000
0419.005 Tools & Machine Parts	0	797	228	1,000	500
0419.500 Safety Supplies	73	656	165	750	750
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0419.500			2026	update equipment	
purchasing thermal thermometers/respirators for inspectors					
0419.599 Undesignated Supplies	0	43	0	100	0
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0419.599			2026	expense has not been utilized since 23'	
0421.001 Phone Extension Chgs	3,001	2,563	2,698	3,500	3,500
0421.002 Wireless Services	3,275	4,258	5,453	4,300	4,300
0433.000 Liability Insurance	3,150	4,180	4,750	5,744	5,393
0440.599 Copier Lease	1,291	1,563	2,667	1,700	1,800

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

Sub Dept 0000 - .					

0444.007 Software Maintenance	0	40,680	39,407	41,000	45,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0444.007			2026	granicus/builing permit system maint.	
0449.599 Undesignated Services	46,128	65,170	71,704	5,000	7,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0449.599			2026	housing court summons service	
0451.000 Consultants	4,052	8,489	0	60,000	70,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0451.000			2026	electrical/plan review consultants	
0461.000 Postage	8,180	7,744	12,058	14,000	16,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0461.000			2026	increase in mailing cost	
0463.000 Travel & Training Expens	2,274	2,123	2,808	3,500	3,500
0464.000 Local Mtng Cost/Mileage	0	220	0	500	0
0466.000 Books,Mags. & Membership	1,067	2,235	480	3,500	3,000
0467.000 Advertising	1,608	1,121	1,544	3,500	3,000
0810.000 Social Security	44,715	46,462	35,136	51,189	42,619
0820.000 Worker's Compensation	45,291	45,291	43,864	36,122	27,266
0830.000 Life Insurance	1,799	1,727	891	1,501	1,214
0860.000 Medical Insurance	184,185	195,357	146,374	242,511	165,621
0861.000 Dental Insurance	8,062	9,501	7,042	10,193	7,598

. TOTAL :	969,593	1,064,759	850,985	1,181,248	982,676

CODEENFORC TOTAL . . . :	969,593	1,064,759	850,985	1,181,248	982,676

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Code Enforcement	1495	1	\$ 10,200	1	\$ 93,730
Account Clerk	1115	1	39,207	1	39,948
Administrative Assistant	1559	1	42,482	1	44,186
Code Enforcement Officer	4220	4	207,364	4	199,306
Code Enforcement/ Sign Zone Officer	4228	1	71,114	1	1
Building/Safety Inspector	4230	3	122,471	2	79,621
Chief Electrical Inspector	4270	1	71,114	1	1
Chief Plumbing Inspector	4280	1	75,537	1	76,173
Zoning Board Members	9644	7	2,098	7	2,098
	TOTAL	20	\$ 641,588	19	\$ 535,065

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

Sub Dept 0200 - Maintenance						

0110.000	Biweekly Payroll	822,322	876,920	895,563	1,371,178	1,340,264
0111.000	Biwkly Comp Differential	6,259	3,331	3,062	0	0
0125.000	Insurance OPT Out	28,099	29,145	25,100	14,288	15,788
0130.000	Temporary Payroll	2,934	21,141	772	10,000	10,000
0140.000	Overtime	104,118	74,965	78,616	75,000	75,000
0150.000	Acting Next-In-Rank Pay	2,008	6,805	4,745	4,500	4,500
0155.000	Holiday Pay	44,834	49,387	48,671	0	0
0165.000	Military Leave	2,190	874	869	0	0
0170.000	Overtime Meals	3,955	2,500	2,542	2,000	2,500
0181.000	Vacation Pay	77,087	105,589	95,739	0	0
0182.000	Personal Time	10,781	13,624	12,534	0	0
0184.000	Funeral Leave	4,403	3,239	3,354	0	0
0185.000	Jury Duty	0	0	253	0	0
0186.000	Call-In Time	4,127	4,023	3,566	4,000	4,000
0187.000	Union Time	445	1,667	4,766	0	0
0189.000	Sick Leave	43,240	67,407	59,287	0	0
0190.000	Vacation Cash Conversion	2,063	1,047	2,127	0	0
0411.000	Office Supplies	70	180	299	350	350
0413.000	Safety Shoes	2,091	2,363	2,505	4,050	4,050
0414.000	Auto/Equip-Gas,Oil,Greas	232,964	150,794	128,440	151,000	150,000
0416.000	Consumable Printed Forms	150	0	0	200	200
0417.000	Tool Allowance	800	800	800	800	800
0419.001	Automotive Parts	274,377	274,760	282,823	200,000	300,000
0419.003	Cleaning/Sanitary	921	2,661	3,238	4,000	4,000
0419.006	Construction/Repair	25,226	22,522	44,792	30,000	30,000
0419.009	Misc Chemicals	0	0	0	5,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.009				2026	chemical used to clean machinery	
0419.013	DPW Street Openings	133,852	117,057	136,915	130,000	130,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013				2026	Supplies need to repair streets, cold	
patch, shovels, rakes, sprayers ect.						
0419.500	Safety Supplies	10,000	6,200	15,853	12,000	18,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.500				2026	safety cones upgrade	
0419.599	Undesignated Supplies	1,625	2,568	1,452	3,000	1,500
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599				2026	different gases delivered to run welders	
ect.						
0421.001	Phone Extension Chgs	1,780	1,035	899	1,500	1,500
0421.002	Wireless Services	745	818	696	700	700

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

Sub Dept 0200 - Maintenance					

0433.000 Liability Insurance	7,020	9,212	12,018	13,032	13,634
0440.599 Copier Lease	1,352	1,337	1,357	1,595	1,400
0442.599 Undesignated Rentals	389	0	276	650	650
0444.000 Repair Of Equipment	1,012	208	597	1,000	1,000
0449.599 Undesignated Services	592	299	1,272	1,950	2,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599			2026	hiring outside vendors/different gasses	
that are used					
0463.000 Travel & Training Expens	0	0	0	3,000	2,000
0465.000 Laundry & Cleaning	370	221	645	1,000	1,000
0810.000 Social Security	88,772	96,640	94,986	113,294	111,082
0820.000 Worker's Compensation	83,768	83,768	86,216	79,176	63,423
0830.000 Life Insurance	3,674	3,717	2,511	3,208	2,800
0860.000 Medical Insurance	361,504	360,070	319,828	449,847	383,759
0861.000 Dental Insurance	19,067	18,829	15,891	20,777	17,350

MAINTENANC TOTAL :	2,410,986	2,417,723	2,394,331	2,712,095	2,703,250

STREET CON TOTAL . . . :	2,410,986	2,417,723	2,394,331	2,712,095	2,703,250

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2025 ADOPTED		2026 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Foreman Streets	5426	1	\$ 64,136	1	\$ 51,718
Assistant Foreman Streets	5416	1	41,633	1	49,814
MEO - 2	5120	11	472,954	11	466,827
MEOP - 2 (1-man packer)	5122	1	52,765	-	-
Operating Engineer	5180	3	186,651	3	199,187
Operating Engineer Lead	5182	1	66,892	1	71,129
Crew Leader	5496	2	97,543	2	106,161
MW - 2	5770	6	249,900	6	254,855
MW - 3	5780	3	138,703	3	140,574
	TOTAL	29	\$ 1,371,178	28	\$ 1,340,264

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	12	181	2,214	0	0
0130.000 Temporary Payroll	20,980	11,078	12,288	35,000	35,000
0140.000 Overtime	115,706	52,669	58,758	100,000	100,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0140.000			2026	Ancitipating high amounts of snow	
0150.000 Acting Next-In-Rank Pay	0	10	0	0	0
0155.000 Holiday Pay	890	1,054	1,666	0	0
0170.000 Overtime Meals	4,325	1,968	2,061	4,000	4,000
0181.000 Vacation Pay	443	351	322	0	0
0182.000 Personal Time	179	0	0	0	0
0184.000 Funeral Leave	0	701	0	0	0
0186.000 Call-In Time	13,836	9,501	8,697	15,000	15,000
0189.000 Sick Leave	529	175	180	0	0
0419.009 Misc Chemicals	391,680	265,180	307,801	350,000	400,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009			2026	increase in prices and change in weather	
pattern with more snow					
0419.599 Undesignated Supplies	938	992	472	2,000	1,000
0433.000 Liability Insurance	1,298	1,898	2,589	2,638	3,129
0444.000 Repair Of Equipment	0	500	0	0	0
0810.000 Social Security	12,003	5,943	6,594	11,781	11,781
0820.000 Worker's Compensation	7,767	7,767	9,903	8,313	6,800
0830.000 Life Insurance	24	0	18	0	0
0860.000 Medical Insurance	4,645	0	0	0	0

. TOTAL :	575,255	359,968	413,563	528,732	576,710

SNOW REMOV TOTAL . . . :	575,255	359,968	413,563	528,732	576,710

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5182 - Street Lighting					

Sub Dept 0000 -					

0425.000 Street Lighting	1,429,036	1,472,504	1,440,819	685,504	654,451

. TOTAL :	1,429,036	1,472,504	1,440,819	685,504	654,451

STREET LIG TOTAL . . . :	1,429,036	1,472,504	1,440,819	685,504	654,451

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5650 - Off-Street Parking					

Sub Dept 0000 - .					

0422.000 Light & Power	7,455	7,783	9,120	8,000	9,200

. TOTAL :	7,455	7,783	9,120	8,000	9,200

OFF-STREET TOTAL . . . :	7,455	7,783	9,120	8,000	9,200

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	15,000	0	20,000	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599			2026	NFSD OSC21 Channel	
. TOTAL :	15,000	0	20,000	10,000	10,000

NON-PROFIT TOTAL :	15,000	0	20,000	10,000	10,000

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	4,876	4,661	5,354	5,000	5,500

. TOTAL :	4,876	4,661	5,354	5,000	5,500

POWERCOALN TOTAL . . . :	4,876	4,661	5,354	5,000	5,500

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

Sub Dept 0000 - .					

0422.000 Light & Power	521,532	509,552	525,633	500,000	500,000

. TOTAL :	521,532	509,552	525,633	500,000	500,000

NYPA TOTAL :	521,532	509,552	525,633	500,000	500,000

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3450 - Hyde Park					

0110.000 Biweekly Payroll	491,475	489,711	421,189	629,764	626,582
0125.000 Insurance OPT Out	0	0	2,500	0	0
0140.000 Overtime	24,298	19,442	25,553	20,000	20,000
0150.000 Acting Next-In-Rank Pay	1,297	1,660	1,400	1,500	2,000
0155.000 Holiday Pay	25,210	26,723	24,731	0	0
0170.000 Overtime Meals	1,133	740	905	850	1,000
0181.000 Vacation Pay	47,114	69,189	67,524	0	0
0182.000 Personal Time	7,914	7,181	6,003	0	0
0184.000 Funeral Leave	1,576	1,340	851	0	0
0186.000 Call-In Time	1,632	2,425	2,713	2,000	3,500
0187.000 Union Time	659	2,046	4,858	0	0
0189.000 Sick Leave	27,661	37,620	25,835	0	0
0190.000 Vacation Cash Conversion	0	1,968	2,000	0	0
0230.000 Motor Vehicle Equipment	0	0	9,810	0	0
0250.000 Other Equipment	0	2,092	13,698	0	0
0411.000 Office Supplies	624	611	668	800	800
0413.000 Safety Shoes	874	1,056	1,521	2,100	2,100
0414.000 Auto/Equip-Gas,Oil,Greas	87,800	76,065	67,547	75,000	75,000
0417.000 Tool Allowance	200	400	400	400	400
0419.001 Automotive Parts	34,721	71,067	45,425	35,000	35,000
0419.003 Cleaning/Sanitary	2,301	4,690	4,361	5,500	5,500
0419.004 Agricultural/Botanical	59	0	0	1,200	700
0419.005 Tools & Machine Parts	10,913	10,803	9,991	12,500	13,500
0419.006 Construction/Repair	5,418	3,838	5,957	6,500	7,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.006			2026	Rising vandalism in Parks with buildings	
and playground equipment					
0419.009 Misc Chemicals	2,550	1,550	2,573	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009			2026	salt for the buildings	
0419.500 Safety Supplies	999	298	1,132	1,200	1,200
0419.599 Undesignated Supplies	3,393	2,291	6,103	2,500	3,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599			2026	keys,supplies for park equipment(nets)	
snow fencing,batteries,gasses for small equipment repair shop					
0421.001 Phone Extension Chgs	3,121	1,883	1,703	2,000	2,000
0421.002 Wireless Services	2,103	2,303	1,301	2,300	2,300
0421.007 Data Lines/Internet	1,746	1,179	1,199	1,440	1,440
0422.000 Light & Power	5,474	9,019	6,310	6,200	7,000
0423.000 Water/Sewer	3,524	3,948	3,563	4,000	4,500
0424.000 Natural Gas	9,219	13,703	8,354	15,000	15,000
0432.000 Property Insurance	8,551	8,328	9,217	9,916	10,417

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3450 - Hyde Park					

0433.000 Liability Insurance	3,698	4,642	5,524	6,056	6,059
0440.003 Motor Vehicle Equipment	7,193	7,094	6,396	15,000	10,000
0440.599 Copier Lease	1,346	1,338	1,356	1,595	1,400
0444.000 Repair Of Equipment	1,153	928	0	2,000	1,500
0449.599 Undesignated Services	685	1,023	10,562	3,000	4,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599			2026	vendors to repair equipment ect	
0463.000 Travel & Training Expens	39	4	204	455	455
0464.000 Local Mtng Cost/Mileage	0	0	17	0	0
0465.000 Laundry & Cleaning	1,068	455	1,322	1,000	1,500
0810.000 Social Security	49,619	50,508	44,838	50,040	49,961
0820.000 Worker's Compensation	44,673	44,673	38,546	35,311	29,060
0830.000 Life Insurance	1,885	1,739	1,079	1,499	1,154
0860.000 Medical Insurance	304,805	249,161	191,391	266,617	232,469
0861.000 Dental Insurance	13,045	10,838	9,589	12,083	10,319

HYDE PARK TOTAL :	1,242,768	1,247,572	1,097,719	1,235,326	1,191,816

BUDGET PERSONNEL

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

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Auto Technician	5407	1	\$ 59,602	1	\$ 60,207
Foreman Parks Buildings & Grounds	5425	1	63,029	1	55,713
Crew Leader	5496	1	51,987	1	48,905
MW - 1	5760	1	41,546	1	41,948
MW - 2	5770	7	289,246	6	239,593
MW - 3	5780	1	40,497	2	96,358
Auto Technician	5930	1	48,440	1	48,440
Auto Mechanic's Helper	5935	1	35,417	1	35,417
TOTAL		14	\$ 629,764	14	\$ 626,582

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

Sub Dept 3460 - Small Parks					

0110.000 Biweekly Payroll	302,771	328,464	339,898	409,811	419,354
0111.000 Biwkly Comp Differential	1,889	1,948	0	0	0
0140.000 Overtime	19,985	9,045	13,789	12,000	14,000
0150.000 Acting Next-In-Rank Pay	749	18	112	0	0
0155.000 Holiday Pay	15,825	17,263	19,053	0	0
0170.000 Overtime Meals	825	275	465	500	600
0181.000 Vacation Pay	30,853	24,721	30,016	0	0
0182.000 Personal Time	4,450	4,441	4,243	0	0
0184.000 Funeral Leave	1,632	1,702	241	0	0
0186.000 Call-In Time	1,316	525	873	1,000	1,000
0187.000 Union Time	0	159	32	0	0
0189.000 Sick Leave	11,273	14,817	15,511	0	0
0190.000 Vacation Cash Conversion	0	2,126	0	0	0
0413.000 Safety Shoes	600	1,050	1,040	1,350	1,350
0419.003 Cleaning/Sanitary	2,186	1,901	3,198	4,000	4,000
0419.004 Agricultural/Botanical	0	0	0	600	600
0419.005 Tools & Machine Parts	5,562	6,080	11,816	18,000	18,000
0419.006 Construction/Repair	6,818	441	5,620	6,000	6,000
0419.007 Rec/Educ Materials	3,587	3,499	5,797	6,000	7,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.007			2026	marco ball clay for the baseball diamond	
0419.009 Misc Chemicals	1,275	775	1,095	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.009			2026	salt for buildings	
0419.500 Safety Supplies	581	0	599	600	600
0419.599 Undesignated Supplies	991	725	1,045	1,000	1,100
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.599			2026	gases for small equipment	
0423.000 Water/Sewer	1,975	1,705	1,303	2,500	2,500
0433.000 Liability Insurance	2,103	2,658	3,237	3,526	3,719
0449.599 Undesignated Services	15,650	17,426	34,928	25,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599			2026	Portable toilet rentals,install and removal of docks	
0810.000 Social Security	29,957	31,023	32,457	32,383	33,274
0820.000 Worker's Compensation	27,082	27,082	26,725	22,852	19,207
0830.000 Life Insurance	1,191	1,274	976	959	1,076
0860.000 Medical Insurance	175,286	172,629	168,700	180,484	169,984
0861.000 Dental Insurance	7,892	7,739	7,581	8,089	7,447

SMALL PARK TOTAL :	674,304	681,511	730,350	738,154	742,311

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

PARKS TOTAL :	1,917,072	1,929,083	1,828,069	1,973,480	1,934,127

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	1	\$ 56,096	1	\$ 56,096
MW - 2	5770	6	258,855	6	267,290
MW - 3	5780	2	94,860	2	95,969
	TOTAL	9	\$ 409,811	9	\$ 419,354

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7130 - Mall					

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	64,542	66,615	68,285	89,101	88,958
0125.000 Insurance OPT Out	0	0	394	0	0
0140.000 Overtime	7,962	5,041	7,701	6,000	9,000
0150.000 Acting Next-In-Rank Pay	0	0	6	0	0
0155.000 Holiday Pay	3,424	3,774	4,031	0	0
0170.000 Overtime Meals	315	190	300	500	700
0181.000 Vacation Pay	9,843	5,343	12,479	0	0
0182.000 Personal Time	606	1,157	1,023	0	0
0184.000 Funeral Leave	0	1,327	0	0	0
0186.000 Call-In Time	242	147	315	400	1,000
0187.000 Union Time	0	0	293	0	0
0189.000 Sick Leave	4,081	3,815	4,049	0	0
0190.000 Vacation Cash Conversion	1,931	0	0	0	0
0413.000 Safety Shoes	300	150	271	330	330
0419.003 Cleaning/Sanitary	1,364	1,385	2,010	2,500	2,500
0419.005 Tools & Machine Parts	0	251	0	500	500
0419.006 Construction/Repair	1,105	1,084	1,782	1,800	1,800
0419.009 Misc Chemicals	1,358	1,500	1,095	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009			2026	salt for the buildings	
0419.500 Safety Supplies	0	191	335	800	800
0419.599 Undesignated Supplies	778	335	258	1,000	1,000
0422.000 Light & Power	5,931	6,889	7,155	6,200	6,500
0423.000 Water/Sewer	3,880	4,346	3,158	6,000	6,000
0433.000 Liability Insurance	481	637	748	1,340	900
0449.599 Undesignated Services	5,300	0	1,725	6,000	500
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0449.599			2026	landscaping in the tourist areas	
0810.000 Social Security	7,111	6,688	7,564	7,344	7,624
0820.000 Worker's Compensation	6,259	6,259	5,989	5,182	4,401
0830.000 Life Insurance	320	297	183	208	205
0860.000 Medical Insurance	31,497	13,495	27,322	37,139	36,789
0861.000 Dental Insurance	1,781	1,262	1,147	1,688	1,625

MAINTENANC TOTAL :	160,411	132,178	159,618	176,032	173,132

MALL TOTAL :	160,411	132,178	159,618	176,032	173,132

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 41,517	1	\$ 42,017
MW - 3	5780	1	47,584	1	46,942
	TOTAL	2	\$ 89,101	2	\$ 88,958

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

Sub Dept 0100 - Operations					

0421.001 Phone Extension Chgs	607	311	313	780	780
0422.000 Light & Power	4,234	4,526	5,067	5,000	5,000
0433.000 Liability Insurance	16	21	25	27	29

OPERATIONS TOTAL :	4,857	4,858	5,405	5,807	5,809

PLAYGDS/RE TOTAL . . . :	4,857	4,858	5,405	5,807	5,809

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7141 - LaSalle Facility					

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	198	465	1,013	1,500	2,500
0419.006 Construction/Repair	1,106	430	81	1,600	1,600
0419.009 Misc Chemicals	0	0	493	600	800
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009			2026	salt for around the buildings	
0419.500 Safety Supplies	100	0	0	200	400
0419.599 Undesignated Supplies	252	0	0	350	350
0421.001 Phone Extension Chgs	615	622	626	700	700
0421.007 Data Lines/Internet	2,429	1,453	1,320	1,560	1,560
0422.000 Light & Power	2,167	2,424	2,588	2,500	3,000
0423.000 Water/Sewer	523	5,773	741	800	1,500
0424.000 Natural Gas	11,390	6,731	5,632	11,000	13,000
0433.000 Liability Insurance	66	84	100	109	144
0449.599 Undesignated Services	1,735	1,546	1,773	2,000	3,500
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599			2026	maintenance agreements for pest control	
,fire extinguishers					
MAINTENANC TOTAL :	20,581	19,528	14,367	22,919	29,054

LASALLE FA TOTAL . . . :	20,581	19,528	14,367	22,919	29,054

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					

Sub Dept 0100 - Operations					

0110.000 Biweekly Payroll	83,893	94,789	93,612	113,260	113,260
0140.000 Overtime	69	78	1,823	2,000	2,000
0155.000 Holiday Pay	2,931	3,518	4,315	0	0
0170.000 Overtime Meals	0	0	25	20	20
0181.000 Vacation Pay	1,079	20,501	5,297	0	0
0182.000 Personal Time	919	737	998	0	0
0184.000 Funeral Leave	0	0	761	0	0
0186.000 Call-In Time	0	0	0	100	100
0189.000 Sick Leave	8,713	3,881	9,138	0	0
0411.000 Office Supplies	0	193	301	500	500
0413.000 Safety Shoes	0	150	0	150	150
0419.500 Safety Supplies	0	0	0	100	100
0419.599 Undesignated Supplies	341	89	0	0	0
0421.007 Data Lines/Internet	519	735	990	900	900
0432.000 Property Insurance	1,783	1,736	1,922	2,068	2,172
0433.000 Liability Insurance	478	495	641	692	735
0440.599 Copier Lease	689	674	686	800	800
0449.599 Undesignated Services	0	450	0	595	595
0464.000 Local Mtng Cost/Mileage	51	0	0	1,000	0
0810.000 Social Security	7,475	9,464	8,874	8,827	8,827
0820.000 Worker's Compensation	6,898	6,898	7,137	6,229	5,095
0830.000 Life Insurance	232	233	205	265	288
0860.000 Medical Insurance	8,374	10,250	10,250	10,250	10,557
0861.000 Dental Insurance	504	504	609	504	504

OPERATIONS TOTAL :	124,948	155,375	147,584	148,260	146,603

BUDGET PERSONNEL

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

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Youth/Senior Service Director ¹	1437	0.5	\$ 22,723	0.5	\$ 22,723
Account Clerk	1115	1	41,080	1	41,080
MW-2	5770	1	49,457	1	49,457
	TOTAL	2.5	\$ 113,260	2.5	\$ 113,260

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	36,404	36,418	37,408	44,679	45,005
0140.000 Overtime	995	160	390	0	0
0155.000 Holiday Pay	1,904	2,024	1,957	0	0
0170.000 Overtime Meals	15	5	15	0	0
0181.000 Vacation Pay	2,556	2,954	2,838	0	0
0182.000 Personal Time	0	358	172	0	0
0184.000 Funeral Leave	0	0	172	0	0
0189.000 Sick Leave	2,151	2,024	2,234	0	0
0413.000 Safety Shoes	0	150	0	0	0
0419.003 Cleaning/Sanitary	0	1,550	2,433	3,000	4,000
0419.005 Tools & Machine Parts	45	0	71	500	500
0419.006 Construction/Repair	1,497	1,234	3,925	5,500	4,000
0419.500 Safety Supplies	55	0	18	50	0
0419.599 Undesignated Supplies	367	144	296	700	500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599			2026	keys,misc expenses	
0421.001 Phone Extension Chgs	3,837	2,675	2,401	3,200	3,200
0422.000 Light & Power	4,889	5,160	5,169	5,200	5,200
0423.000 Water/Sewer	811	3,204	1,813	3,200	3,200
0424.000 Natural Gas	6,186	4,103	3,638	5,000	6,000
0433.000 Liability Insurance	288	386	464	521	559
0444.000 Repair Of Equipment	0	200	0	500	500
0449.599 Undesignated Services	2,951	2,136	2,502	3,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599			2026	maintenance agreements pest control,	
fires exstinguishers,fire&sprinkler					
0810.000 Social Security	3,368	3,362	3,457	3,418	3,443
0820.000 Worker's Compensation	2,806	2,806	2,781	2,412	1,987
0830.000 Life Insurance	136	137	100	105	105
0860.000 Medical Insurance	26,476	27,006	27,006	27,006	27,816
0861.000 Dental Insurance	1,197	1,197	1,197	1,197	1,197

MAINTENANC TOTAL :	98,934	99,393	102,457	109,688	111,712

SR. CENTER TOTAL . . . :	223,882	254,768	250,041	257,948	258,315

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 44,679	1	\$ 45,005
	TOTAL	1	\$ 44,679	1	\$ 45,005

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	46,947	83,283	105,393	92,000	92,000
0210.000 Furniture & Furnishings	0	1,121	0	0	0
0412.000 Uniforms	120	950	1,360	2,000	2,000
0419.500 Safety Supplies	1,019	202	2,120	3,500	3,500
0419.599 Undesignated Supplies	194	0	765	2,000	2,000
0421.002 Wireless Services	214	1,943	572	2,000	2,000
0422.000 Light & Power	1,803	2,289	2,275	2,000	2,000
0423.000 Water/Sewer	34,995	27,155	40,930	30,000	30,000
0433.000 Liability Insurance	138	393	663	704	763
0449.599 Undesignated Services	668	0	0	0	0
0463.000 Travel & Training Expens	0	0	0	5,500	5,500
0464.000 Local Mtng Cost/Mileage	766	586	717	1,500	1,500
0810.000 Social Security	3,591	6,371	8,063	7,038	7,038
0820.000 Worker's Compensation	1,958	1,958	5,730	4,966	4,063

OPERATIONS TOTAL :	92,413	126,251	168,588	153,208	152,364

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	91	61	521	1,100	1,000
0419.005 Tools & Machine Parts	484	23	0	1,000	500
0419.006 Construction/Repair	6,746	2,840	5,643	7,500	7,500
0419.009 Misc Chemicals	14,581	40,257	44,101	45,000	50,000
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.009			2026	chemicals for pools	
0419.599 Undesignated Supplies	743	714	442	800	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599			2026	test strips,locks,floats	
0432.000 Property Insurance	1,880	1,831	2,026	2,180	2,290
0433.000 Liability Insurance	53	106	201	284	380
0444.000 Repair Of Equipment	0	0	312	1,500	1,500
0449.050 Licenses and Permits	430	645	645	675	800
0449.599 Undesignated Services	0	0	0	0	5,000
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.599			2026	Vendors to assist to trouble shooting pool problems	
0463.000 Travel & Training Expens	0	0	200	500	200
MAINTENANC TOTAL :	25,008	46,477	54,091	60,539	70,170

SWIMMING P TOTAL . . . :	117,421	172,728	222,679	213,747	222,534

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

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	0	551	662	1,000	1,500
0419.005 Tools & Machine Parts	3,044	4,204	2,219	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.005			2026	AGING EQUIPMENT	
0419.006 Construction/Repair	4,791	3,163	1,990	6,500	7,500
0419.009 Misc Chemicals	1,000	1,000	657	1,000	1,000
0419.599 Undesignated Supplies	2,300	1,486	0	5,000	3,500
0421.001 Phone Extension Chgs	427	0	0	0	0
0422.000 Light & Power	65,479	67,434	73,215	68,000	68,000
0423.000 Water/Sewer	45,208	50,905	53,800	60,000	60,000
0424.000 Natural Gas	56,169	31,824	25,261	40,000	40,000
0432.000 Property Insurance	13,466	12,609	13,954	15,013	15,772
0433.000 Liability Insurance	748	974	1,128	1,183	1,319
0444.000 Repair Of Equipment	9,237	5,598	3,807	10,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0444.000			2026	Aging chillers	
0449.599 Undesignated Services	23,024	24,555	16,543	30,000	40,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599			2026	Maintenance agreements ice making equip,	
doors,water treatment,fire&sprinkler,fire extinguishers					
. TOTAL :	224,893	204,303	193,236	242,696	263,591

ICE PAVILI TOTAL . . . :	224,893	204,303	193,236	242,696	263,591

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

Sub Dept 0000 - .					

0421.002 Wireless Services	0	0	0	900	900
0422.000 Light & Power	0	1,943	1,664	3,000	3,200
0423.000 Water/Sewer	1,732	4,348	11,281	4,500	4,500
0424.000 Natural Gas	0	68	1,022	1,200	2,000
0432.000 Property Insurance	1,367	2,892	3,201	3,444	3,618
0433.000 Liability Insurance	0	452	641	813	1,002
0449.596 City Market-SNAP Program	0	25,544	16,319	26,000	26,000
0449.597 Management Fees	17,774	49,000	60,312	85,200	85,200
0449.599 Undesignated Services	31,135	123,913	74,507	50,000	75,000
DOCUMENTS FOR ACCOUNT . . . : A.7160.0000.0449.599			2026	backflow repairs	

. TOTAL :	52,008	208,160	168,947	175,057	201,420

CITY MKT. TOTAL . . . :	52,008	208,160	168,947	175,057	201,420

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7210 - Stadium					

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	0	0	0	2,000	2,000
0419.005 Tools & Machine Parts	0	0	17	1,500	1,500
0419.006 Construction/Repair	843	4,390	25,827	15,000	20,000
0419.500 Safety Supplies	0	214	0	300	300
0419.599 Undesignated Supplies	214	3,200	335	1,000	1,000
0422.000 Light & Power	9,407	20,470	27,227	20,000	30,000
0423.000 Water/Sewer	2,280	15,231	37,994	10,000	10,000
0424.000 Natural Gas	13,662	3,988	6,443	9,000	12,000
0433.000 Liability Insurance	133	141	152	303	415
0444.000 Repair Of Equipment	0	0	0	2,000	2,000
0449.599 Undesignated Services	475	360	450	4,200	4,200
DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0449.599					
and sprinkler					
. TOTAL :	27,014	47,994	98,445	65,303	83,415

STADIUM TOTAL :	27,014	47,994	98,445	65,303	83,415

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

Sub Dept 0000 - .					

0422.000 Light & Power	3,283	717	813	3,800	1,000
0423.000 Water/Sewer	30,888	25,707	49,662	31,000	50,000
0424.000 Natural Gas	7,691	4,527	4,127	6,000	6,000
0432.000 Property Insurance	2,059	2,510	2,778	2,989	3,140
0449.599 Undesignated Services	9,059	20,000	20,000	0	0

. TOTAL :	52,980	53,461	77,380	43,789	60,140

GOLF COURSE TOTAL :	52,980	53,461	77,380	43,789	60,140

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4410 - Youth Board					

0110.000 Biweekly Payroll	0	22,933	22,901	22,723	22,723
0140.000 Overtime	305-	0	0	0	0
0411.000 Office Supplies	0	0	0	300	300
0419.007 Rec/Educ Materials	0	271	290	2,200	2,200
0419.500 Safety Supplies	79	0	0	0	0
0421.001 Phone Extension Chgs	615	622	626	1,000	1,000
0421.007 Data Lines/Internet	518	521	518	800	800
0433.000 Liability Insurance	151	126	150	169	165
0449.599 Undesignated Services	2,100	2,800	5,360	2,000	2,000
0461.000 Postage	0	0	0	43	43
0466.000 Books,Mags. & Membership	0	0	120	150	150
0467.000 Advertising	0	0	0	750	750
0810.000 Social Security	23-	1,755	1,754	1,738	1,738
0820.000 Worker's Compensation	1,795	1,795	1,401	1,227	1,003
0830.000 Life Insurance	0	0	0	53	78

YOUTH BOAR TOTAL :	4,930	30,823	33,120	33,153	32,950

YOUTH ACTI TOTAL . . . :	4,930	30,823	33,120	33,153	32,950

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Youth/Senior Service Director ¹	1437	0.5	\$ 22,723	0.5	\$ 22,723
	TOTAL	0.5	\$ 22,723	0.5	\$ 22,723

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	11,732	16,630	14,853	20,000	20,000
0170.000 Overtime Meals	490	165	95	500	500
0186.000 Call-In Time	0	81	0	0	0
0419.599 Undesignated Supplies	429	979	502	1,000	1,000
0422.000 Light & Power	269	323	1,081	400	1,000
0444.000 Repair Of Equipment	0	9	17	1,000	4,500
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0444.000			2026	cost increase to repair stage floor	
0810.000 Social Security	935	1,291	1,144	1,568	1,568
0820.000 Worker's Compensation	1,893	1,893	1,806	1,107	905

. TOTAL :	15,748	21,371	19,498	25,575	29,473

SPECIALEVT TOTAL . . . :	15,748	21,371	19,498	25,575	29,473

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8020 - Planning					

Sub Dept 4720 - Econ. Developmt/Environmtl					

0110.000 Biweekly Payroll	204,237	186,989	214,645	258,455	265,806
0130.000 Temporary Payroll	3,645	11,599	12,936	16,800	16,800
0140.000 Overtime	347	434	0	1,000	1,500
0155.000 Holiday Pay	9,745	9,307	10,878	0	0
0181.000 Vacation Pay	30,205	13,762	23,664	0	0
0182.000 Personal Time	3,146	3,437	3,431	0	0
0183.000 Compensatory Time Off	1,388	0	56	0	0
0184.000 Funeral Leave	167	0	1,033	0	0
0189.000 Sick Leave	19,252	5,089	18,034	0	0
0210.000 Furniture & Furnishings	0	273	0	0	0
0411.000 Office Supplies	3,904	1,739	3,469	4,000	4,000
0413.000 Safety Shoes	104	0	0	0	0
0421.001 Phone Extension Chgs	2,743	2,406	2,519	3,000	3,000
0421.002 Wireless Services	405	390	0	0	0
0433.000 Liability Insurance	1,433	2,191	2,664	2,178	2,217
0440.599 Copier Lease	947	3,503	3,661	4,230	4,000
0444.000 Repair Of Equipment	0	0	0	1,000	1,000
0445.000 Printing-Books/Brochures	0	0	0	500	500
0446.007 Software	0	6,000	6,870	10,000	10,000
0449.599 Undesignated Services	2,000	0	0	0	0
0451.000 Consultants	0	9,050	22,995	31,000	31,000
0461.000 Postage	747	452	1,098	1,000	1,200
0463.000 Travel & Training Expens	660	1,912	640	3,500	3,500
0464.000 Local Mtng Cost/Mileage	241	0	21	1,500	1,500
0466.000 Books,Mags. & Membership	1,008	1,618	1,147	2,000	2,000
0467.000 Advertising	704	1,337	936	1,500	1,500
0810.000 Social Security	20,843	17,671	21,807	21,134	21,734
0820.000 Worker's Compensation	25,785	25,785	24,081	14,913	12,428
0830.000 Life Insurance	1,028	906	782	605	878
0860.000 Medical Insurance	67,990	74,738	61,302	61,302	58,749
0861.000 Dental Insurance	2,854	2,339	3,047	3,188	2,570

ENVIRN/DEV TOTAL :	405,528	382,927	441,716	442,805	445,882

PLANNING TOTAL :	405,528	382,927	441,716	442,805	445,882

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Dir. Of Economic Development	2431	1	\$ 1	1	\$ 1
Dir. Of Business Development	1444	1	57,672	1	70,000
Director of Planning	2432	1	88,434	1	91,086
Planner II / Historic Preservation / Spec.	2439	1	52,378	1	44,749
Environmental Planner/GIS Coordinator	2460	1	55,020	1	55,020
Planning Board Members	9643	9	4,949	9	4,949
TOTAL		14	\$ 258,455	14	\$ 265,806

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FINANCIAL MANAGEMENT
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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8160 - Refuse & Garbage					

Sub Dept 0000 - .					

0419.599 Undesignated Supplies	86,319	85,576	100,490	150,000	150,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0419.599			2026	Aging green bins replacement plan	
0446.007 Software	4,475	7,250	5,880	5,000	6,000
0449.003 Waste Disposal	4,275,489	4,390,727	4,560,469	4,823,328	4,823,328
0449.007 Electronic Recycling	1,838	0	0	0	0
0449.200 N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000
0449.599 Undesignated Services	0	15,464	10,912	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0449.599			2026	User Fee Invoices	
0460.000 Bank Fees	377	395	399	400	400
0461.000 Postage	14	9,691	10,407	12,000	14,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0461.000			2026	Postage increase from 2025	

. TOTAL :	4,396,512	4,537,103	4,716,557	5,030,728	5,033,728

REFUSE & G TOTAL . . . :	4,396,512	4,537,103	4,716,557	5,030,728	5,033,728

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	253,204	199,855	204,018	285,782	282,503
0111.000 Biwkly Comp Differential	3,682	2,396	2,152	0	0
0140.000 Overtime	14,126	8,719	9,531	10,000	10,000
0150.000 Acting Next-In-Rank Pay	247	149	169	300	300
0155.000 Holiday Pay	13,696	10,244	12,052	0	0
0170.000 Overtime Meals	530	360	377	450	450
0181.000 Vacation Pay	27,131	29,531	26,476	0	0
0182.000 Personal Time	4,269	3,941	3,105	0	0
0184.000 Funeral Leave	1,188	343	2,183	0	0
0186.000 Call-In Time	1,094	565	1,006	900	900
0187.000 Union Time	0	67	206	0	0
0189.000 Sick Leave	15,355	11,568	11,912	0	0
0190.000 Vacation Cash Conversion	0	1,799	1,861	0	0
0413.000 Safety Shoes	450	498	274	900	900
0419.500 Safety Supplies	92	92	0	600	600
0419.599 Undesignated Supplies	728	214	0	800	500
0421.002 Wireless Services	257	260	262	300	300
0433.000 Liability Insurance	1,545	2,119	2,077	2,192	2,205
0465.000 Laundry & Cleaning	2,459	1,421	2,060	3,000	2,500
0810.000 Social Security	25,594	20,623	21,044	22,754	22,503
0820.000 Worker's Compensation	24,657	24,657	15,564	16,056	12,765
0830.000 Life Insurance	1,053	887	637	669	638
0860.000 Medical Insurance	110,705	93,881	78,507	75,304	102,450
0861.000 Dental Insurance	5,289	5,819	4,038	2,999	4,927

. TOTAL :	507,351	420,008	399,511	423,006	444,441

STREET CLE TOTAL . . . :	507,351	420,008	399,511	423,006	444,441

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	1	\$ 56,096	1	\$ 51,987
MEO - 3	5125	5	229,686	5	230,516
	TOTAL	6	\$ 285,782	6	\$ 282,503

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8510 - Clean Comm & SWEET Progrm					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	38,907	39,664	30,643	41,269	46,458
0130.000 Temporary Payroll	106,377	123,967	152,021	185,630	185,630
0140.000 Overtime	59	0	3,602	1,000	3,000
0150.000 Acting Next-In-Rank Pay	0	0	640	0	0
0155.000 Holiday Pay	1,911	2,060	1,832	0	0
0170.000 Overtime Meals	0	0	0	25	25
0181.000 Vacation Pay	910	2,521	3,015	0	0
0182.000 Personal Time	659	688	711	0	0
0186.000 Call-In Time	0	0	0	150	150
0189.000 Sick Leave	1,476	1,591	1,889	0	0
0411.000 Office Supplies	1,155	1,008	1,075	1,200	1,200
0412.000 Uniforms	0	0	0	300	300
0413.000 Safety Shoes	0	150	132	150	150
0414.000 Auto/Equip-Gas,Oil,Greas	13,884	14,417	11,747	10,000	12,000
0416.000 Consumable Printed Forms	0	835	988	1,000	1,000
0419.001 Automotive Parts	6,720	9,319	16,610	10,000	10,000
0419.003 Cleaning/Sanitary	0	1,075	2,268	2,500	2,500
0419.005 Tools & Machine Parts	2,090	5,386	5,457	5,500	5,500
0419.500 Safety Supplies	1,080	1,991	1,708	3,000	3,000
0419.599 Undesignated Supplies	547	608	950	1,000	1,500
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599			2026	supplies for clean team, suites ect.	
electronic pick up					
0421.002 Wireless Services	1,545	1,748	1,892	1,600	1,600
0433.000 Liability Insurance	1,361	1,700	2,021	2,263	2,504
0449.080 Grass Cutting/Clean-Up	154,939	155,000	155,000	175,000	190,000
0461.000 Postage	572	652	1,150	1,500	2,000
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0461.000			2026	POSTAGE INCREASE9	
0466.000 Books,Mags. & Membership	0	0	0	190	0
0467.000 Advertising	0	0	0	500	0
0810.000 Social Security	11,498	13,043	14,868	17,448	17,998
0820.000 Worker's Compensation	14,985	14,985	14,654	12,312	10,389
0830.000 Life Insurance	137	144	82	97	107
0860.000 Medical Insurance	23,689	13,862	8,131	0	0
0861.000 Dental Insurance	1,071	643	378	428	1,197

. TOTAL :	385,572	407,057	433,464	474,062	498,208

CLEANSWEET TOTAL . . . :	385,572	407,057	433,464	474,062	498,208

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: CLEAN NEIGHBORHOOD TEAM
CODE: A.8510.0000

		2025 ADOPTED		2026 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Clean Neighborhood Inspector	4620	1	\$ 41,269	1	\$ 46,458
	TOTAL	1	\$ 41,269	1	\$ 46,458

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	171,975	127,135	133,495	324,662	330,081
0111.000 Biwkly Comp Differential	2,300	1,766	4,761	0	0
0140.000 Overtime	24,737	16,716	20,774	40,000	30,000
0150.000 Acting Next-In-Rank Pay	10,810	10,514	529	1,500	1,500
0155.000 Holiday Pay	8,848	7,511	7,315	0	0
0170.000 Overtime Meals	1,185	760	869	2,500	1,500
0181.000 Vacation Pay	12,683	16,187	17,052	0	0
0182.000 Personal Time	2,178	2,311	2,175	0	0
0184.000 Funeral Leave	141	653	0	0	0
0185.000 Jury Duty	0	213	0	0	0
0186.000 Call-In Time	6,339	6,019	7,564	8,000	8,000
0189.000 Sick Leave	5,844	7,374	7,912	0	0
0412.000 Uniforms	0	0	0	300	400
0413.000 Safety Shoes	886	659	550	1,050	1,050
0419.004 Agricultural/Botanical	0	0	0	200	200
0419.005 Tools & Machine Parts	3,391	3,144	1,876	6,500	6,500
0419.009 Misc Chemicals	680	680	219	1,000	1,000
0419.500 Safety Supplies	2,005	751	4,162	3,500	4,000
0419.599 Undesignated Supplies	1,245	1,790	471	2,000	1,500
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.599			2026	rope,harness ect	
0421.002 Wireless Services	1,074	1,328	810	1,400	1,400
0433.000 Liability Insurance	1,669	2,144	2,496	2,698	3,215
0442.599 Undesignated Rentals	0	0	0	5,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0442.599			2026	Rental of Bucket Truck/Lift	
when City truck breaks down we can keep removing trees					
0444.000 Repair Of Equipment	1,877	3,824	1,955	5,000	5,000
0449.050 Licenses and Permits	0	0	0	1,000	0
0449.599 Undesignated Services	9,990	0	0	200	0
0463.000 Travel & Training Expens	0	520	796	1,500	2,000
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000			2026	CPR/Lift truck/Electrical line training	
0466.000 Books,Mags. & Membership	100	0	0	100	100
0810.000 Social Security	18,899	15,093	15,495	28,815	28,388
0820.000 Worker's Compensation	23,792	23,794	22,804	20,333	16,872
0830.000 Life Insurance	908	657	513	759	447
0860.000 Medical Insurance	104,472	56,959	52,386	94,177	165,621
0861.000 Dental Insurance	4,339	2,630	2,474	4,259	5,330

. TOTAL :	422,367	311,132	309,453	556,453	629,104

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8560 - Forestry					

FORESTRY TOTAL :	422,367	311,132	309,453	556,453	629,104

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: FORESTRY

CODE: A.8560.0000

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Forester	7210	1	\$ 54,739	1	\$ 72,628
Climber I	5711	2	75,390	2	79,250
Climber II	5712	2	78,062	2	83,105
Climber III	5713	2	106,421	2	95,098
	TOTAL	7	\$ 314,612	7	\$ 330,081

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Fund A - General Fund					
Department 9010 - NYS Employees' Retirement					
Sub Dept 0000 - .					
0801.000 NYS-ERS Retirement	1,779,050	1,503,608	1,383,369	1,593,862	1,691,021
. TOTAL :	1,779,050	1,503,608	1,383,369	1,593,862	1,691,021
NYS ERS TOTAL :	1,779,050	1,503,608	1,383,369	1,593,862	1,691,021

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

Sub Dept 0000 - .					

0802.000 NYS-P&F Retirement	7,306,694	7,717,664	7,948,561	8,459,049	9,097,458

. TOTAL :	7,306,694	7,717,664	7,948,561	8,459,049	9,097,458

POLICE & F TOTAL . . . :	7,306,694	7,717,664	7,948,561	8,459,049	9,097,458

City of Niagara Falls **LIVE**
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2026 BUDGET LISTING

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					

Sub Dept 0000 - .					

0803.000 Building Trades Benefits	2,438	20,608	3,461	20,000	20,000

. TOTAL :	2,438	20,608	3,461	20,000	20,000

BUILDING T TOTAL . . . :	2,438	20,608	3,461	20,000	20,000

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9045 - Life Insurance					

Sub Dept 0000 - .					

0830.000 Life Insurance	17,716	16,923	30,266	30,803	35,253

. TOTAL :	17,716	16,923	30,266	30,803	35,253

LIFE INSUR TOTAL . . . :	17,716	16,923	30,266	30,803	35,253

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 -					

0840.000 Unemployment Ins. Nys	9,218	21,345	89,319	50,000	50,000

. TOTAL :	9,218	21,345	89,319	50,000	50,000

UNEMPLOYME TOTAL . . . :	9,218	21,345	89,319	50,000	50,000

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9060 - Hospital/Medical Ins					

Sub Dept 0000 - .					

0125.000 Insurance OPT Out	19,583	20,000	28,334	30,000	30,000
0810.000 Social Security	1,498	1,530	2,162	2,295	2,295
0860.000 Medical Insurance	10,330,734	10,539,169	10,155,576	10,616,722	11,112,909

. TOTAL :	10,351,815	10,560,699	10,186,072	10,649,017	11,145,204

HOSPITAL/M TOTAL :	10,351,815	10,560,699	10,186,072	10,649,017	11,145,204

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 - .					

0870.000 Section 207A/Fire	838,441	899,102	916,108	792,000	681,399

. TOTAL :	838,441	899,102	916,108	792,000	681,399

SUPDBLBENF TOTAL . . . :	838,441	899,102	916,108	792,000	681,399

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9189 - Dental Insurance					

Sub Dept 0000 - .					

0861.000 Dental Insurance	431,149	438,063	464,223	474,280	481,663

. TOTAL :	431,149	438,063	464,223	474,280	481,663

DENTAL INS TOTAL . . . :	431,149	438,063	464,223	474,280	481,663

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.AT Transfer To Train Statio	129,565	129,791	140,219	129,989	190,483
0900.CS Transfer To Ins. Reserve	900,000	900,000	1,500,000	1,500,000	1,000,000
0900.H2301 Transfer To Capital Fund	0	0	0	100,000	0
0900.L Transfer To Library	1,786,947	1,921,947	1,964,066	2,093,315	2,164,115
0900.V Transfer To Debt Service	5,355,820	5,238,733	5,139,091	4,000,853	4,007,250

. TOTAL :	8,172,332	8,190,471	8,743,376	7,824,157	7,361,848

INTERFUND TOTAL :	8,172,332	8,190,471	8,743,376	7,824,157	7,361,848

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9950 - Interfund Transfer Capitl					

Sub Dept 0000 - .					

0900.H2301 Transfer To Capital Fund	0	89,364	123,501	0	0

. TOTAL :	0	89,364	123,501	0	0

TRFCAPITAL TOTAL . . . :	0	89,364	123,501	0	0

EXPENSE TOTAL :	96,357,555	99,352,556	99,303,310	101,644,324	103,544,690

GenerlFund TOTAL EXPENSE . :	96,357,555	99,352,556	99,303,310	101,644,324	103,544,690
=====					
GENERLFUND TOTAL :	96,357,555	99,352,556	99,303,310	101,644,324	103,544,690
=====					
TOTAL EXPENSES :	96,357,555	99,352,556	99,303,310	101,644,324	103,544,690
=====					
GRAND TOTAL :	96,357,555	99,352,556	99,303,310	101,644,324	103,544,690
=====					

Community Development

Adopted 2026 Administrative Budget for the Department of Community Development and the Section 8 Leased Housing Program

ADMINISTRATIVE REVENUES	Grant Award	Admin Percentage	Admin Allocation
CDBG Admin Funding	2,150,047.00	20.0%	430,009
CDBG Program Income (Anticipated)	80,000.00	20.0%	16,000
HOME Admin Funding	449,818.38	10.0%	44,982
HESG Admin Funding	193,248.00	7.5%	14,494
Housing Assistance Payment Admin Funding			611,124
Section 8 Moderate Rehabilitation Admin Funding			8,172
TOTAL ADMINISTRATIVE REVENUES			\$ 1,124,781
 ADMINISTRATIVE COSTS			
Bi-Weekly Payroll			667,986
Insurance Opt-Out			31,800
Social Security			54,055
Medical Insurance (current employees only)			213,475
Dental Insurance (current employees only)			9,601
Life Insurance (current employees only)			1,689
Pension			105,899
Worker's Comp			41,462
Operating Costs			69,650
Vacation Cash Conversion			6,816
Liability Insurance			5,920
TOTAL ADMINISTRATIVE COSTS			\$ 1,208,353
 Savings from Rehab Supervisor's wages, FICA, and fringe paid out of non-operating budget			 \$ 78,500
 NET INCOME OR (LOSS)			 \$ (5,073)
Appropriation of Community Development Fund Balance			5,073
Net transfer from city			0

BUDGET PERSONNEL

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

CODE: CD

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Community Development	2435	1	\$ 83,640	1	\$ 83,640
Rehabilitation Supervisor	2436	1	67,330	1	67,935
CD Home Ownership Specialist	2442	1	42,704	1	42,704
Compliance Officer-CD	2441	1	69,406	1	74,640
Neighborhood Development Specialist	2448	1	65,593	-	-
Housing Quality Specialist	2443	2	96,229	2	96,313
LH Special Program Coordr.	2449	1	58,704	1	58,995
Assoc. Lsd. Hsg. Counselor	2452	2	87,622	2	87,660
Leased Housing Data Clerk	2459	1	35,045	1	34,449
Leased Housing Staff Supervisor	2465	1	59,967	1	59,969
Finance Manager	2434	1	61,680	1	61,680
Total Personnel		13	727,920	12	667,986

TRAIN STATION

REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2022 Actual Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2026 Council Adopted
=====					
Fund AT - Train Station					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1789.001 Amtrak Lease	236,326	240,591	231,029	301,485	240,000
1789.002 Underground Railroad	23,184	23,602	22,664	29,575	23,000
5031.A Transfer Fr General Fund	129,565	129,791	140,219	129,989	190,483
	-----	-----	-----	-----	-----
SUB DEPT TOTAL . . :	389,075	393,984	393,912	461,049	453,483
	-----	-----	-----	-----	-----
REVENUE TOTAL :	389,075	393,984	393,912	461,049	453,483
	-----	-----	-----	-----	-----
REVENUE TOTAL :	389,075	393,984	393,912	461,049	453,483
	-----	-----	-----	-----	-----
TrainStat TOTAL REVENUE . . :	389,075	393,984	393,912	461,049	453,483
	=====	=====	=====	=====	=====
TRAINSTAT TOTAL :	389,075	393,984	393,912	461,049	453,483
	=====	=====	=====	=====	=====
TOTAL REVENUES :	389,075	393,984	393,912	461,049	453,483
	=====	=====	=====	=====	=====
GRAND TOTAL :	389,075	393,984	393,912	461,049	453,483

TRAIN STATION

EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund AT - Train Station					
=====					
EXPENSE					
Department 1620 - Buildings					

Sub Dept 2305 - Train Station					

0110.000 Biweekly Payroll	102,366	104,659	84,388	126,539	127,857
0111.000 Biwkly Comp Differential	0	0	1,802	0	0
0140.000 Overtime	12,361	14,471	10,676	15,000	15,000
0155.000 Holiday Pay	5,042	5,540	4,736	0	0
0170.000 Overtime Meals	560	535	430	600	600
0181.000 Vacation Pay	4,996	5,256	4,191	0	0
0182.000 Personal Time	1,029	1,461	1,337	0	0
0184.000 Funeral Leave	165	0	160	0	0
0186.000 Call-In Time	452	0	416	1,000	600
0189.000 Sick Leave	4,456	5,971	1,472	0	0
0413.000 Safety Shoes	0	0	150	450	450
0419.003 Cleaning/Sanitary	810	1,739	2,608	3,700	4,000
0419.005 Tools & Machine Parts	261	0	0	2,000	1,000
0419.006 Construction/Repair	876	3,878	12,095	5,000	6,000
0419.009 Misc Chemicals	0	468	438	1,000	500
0419.500 Safety Supplies	0	0	36	200	500
0419.599 Undesignated Supplies	3,769	500	14,801	7,356	7,600
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.599			2026	bulbs, keys ect	
0421.001 Phone Extension Chgs	3,942	3,252	3,692	4,700	4,700
0421.007 Data Lines/Internet	9,732	6,954	4,849	10,830	10,830
0422.000 Light & Power	17,528	17,613	19,036	20,000	20,000
0423.000 Water/Sewer	3,839	2,817	3,802	4,500	4,500
0424.000 Natural Gas	14,776	8,040	7,226	10,174	15,000
0432.000 Property Insurance	38,520	37,417	33,260	46,000	43,000
0433.000 Liability Insurance	30,938	33,119	45,488	34,090	6,663
0443.000 Repair Of Real Property	1,183	0	3,759	2,000	4,000
0444.000 Repair Of Equipment	4,447	1,656	1,280	2,000	3,000
0449.004 Special Security	62,344	83,222	76,373	80,000	95,000
0449.599 Undesignated Services	17,500	15,030	11,295	25,000	25,000
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0449.599			2026	Amount Includes:	
US Customes annual IT software \$2,460.00 (City's responsibility)					
maintenance agreements elevators, fire&sprinkler, pest control, fire					
extinguishers					
0465.000 Laundry & Cleaning	0	0	0	500	0
0810.000 Social Security	10,054	10,549	8,385	10,950	11,020
0820.000 Worker's Compensation	8,771	8,771	8,907	7,727	6,361
0830.000 Life Insurance	404	378	298	297	297
0860.000 Medical Insurance	14,504	10,250	10,250	18,962	19,531
0861.000 Dental Insurance	932	932	1,075	932	932

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund AT - Train Station					
=====					
Department 1620 - Buildings					

Sub Dept 2305 - Train Station					

TRAINSTATN TOTAL :	376,557	384,478	378,711	441,507	433,941

BUILDINGS TOTAL . . . :	376,557	384,478	378,711	441,507	433,941

**BUDGET
PERSONNEL**

DEPARTMENT: TRAIN STATION
DIVISION:
CODE: AT.1620.2305

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5760	2	\$ 81,155	2	\$ 82,473
MW - 2	5770	1	45,384	1	45,384
TOTAL		3	\$ 126,539	3	\$ 127,857

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund AT - Train Station					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	12,518	9,508	15,200	19,542	19,542

. TOTAL :	12,518	9,508	15,200	19,542	19,542

NYS ERS TOTAL :	12,518	9,508	15,200	19,542	19,542

EXPENSE TOTAL :	389,075	393,986	393,911	461,049	453,483

TrainStat TOTAL EXPENSE . :	389,075	393,986	393,911	461,049	453,483
=====					
TRAINSTAT TOTAL :	389,075	393,986	393,911	461,049	453,483
=====					
TOTAL EXPENSES :	389,075	393,986	393,911	461,049	453,483
=====					
GRAND TOTAL :	389,075	393,986	393,911	461,049	453,483
=====					

PARKING OPERATIONS

REVENUES

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ACCOUNT	2022 Actual Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2026 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1720.001 Conference Center Parkin	0	0	121-	0	0
1720.002 Niagara St Lot-Public	338,991	413,242	421,961	300,000	450,000
1720.003 3rd Street Lot-Public	94,935	121,490	107,474	100,000	100,000
1720.004 City Parking Ramp-Public	1,632,907	1,987,549	2,012,108	1,450,000	1,600,000
1720.006 NF Bridge Comm-Pkg Ramp	31,350	31,800	31,800	31,800	31,800
1720.010 Sheraton Hotel	49,535	51,840	51,840	51,840	50,400
1720.011 Giacomo Bldg-4th St Lot	18,251	18,251	18,251	20,987	20,987
1720.012 Jefferson Apts-3rd St Lo	26,400	27,720	27,720	27,720	33,000
1720.013 NTCC-1st & Rainbow Lot	18,500	8,250	9,000	9,000	9,000
1720.014 NCCC/Culinary	60,300	59,320	38,800	60,000	60,000
1720.015 Key Source Aquisition Co	6,640	5,400	4,760	4,800	4,800
1720.016 Northern Custom Srv. Inc	400	0	0	0	0
1720.017 Hyatt Hotel	36,000	37,050	37,800	37,800	237,800
1720.018 New Directions Family Sv	1,680	480	0	0	0
1720.019 Anwal-Power City Bldg	2,400	2,400	1,200	2,520	2,520
1720.022 Rupal Corporation	0	0	0	0	34,200
1720.023 Quality Inn Hotel	0	0	0	0	1,440
1740.001 Parking Meters Daily	1,265,044	1,149,245	1,455,065	1,155,200	1,200,000
2412.008 Ground Lease/Ramp II	3,840	3,840	3,840	3,840	3,840
2417.011 Cash Short/Over Meters	79	960-	595-	0	0
2770.599 Undesignated Misc Rev	480-	1,840	275	0	0

SUB DEPT TOTAL . :	3,586,772	3,918,757	4,221,178	3,255,507	3,839,787

REVENUE TOTAL :	3,586,772	3,918,757	4,221,178	3,255,507	3,839,787

REVENUE TOTAL :	3,586,772	3,918,757	4,221,178	3,255,507	3,839,787

Park Oper TOTAL REVENUE . :	3,586,772	3,918,757	4,221,178	3,255,507	3,839,787
=====					
PARK OPER TOTAL :	3,586,772	3,918,757	4,221,178	3,255,507	3,839,787
=====					
TOTAL REVENUES :	3,586,772	3,918,757	4,221,178	3,255,507	3,839,787
=====					
GRAND TOTAL :	3,586,772	3,918,757	4,221,178	3,255,507	3,839,787
=====					

PARKING OPERATIONS EXPENDITURES

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0110.000 Biweekly Payroll	51,462	65,774	59,906	72,581	80,073
0125.000 Insurance OPT Out	0	938	688	1,500	0
0130.000 Temporary Payroll	84,082	67,703	86,304	85,000	85,000
0140.000 Overtime	5,705	4,003	7,814	7,000	7,000
0155.000 Holiday Pay	2,457	3,195	3,416	0	0
0170.000 Overtime Meals	225	190	290	500	600
0181.000 Vacation Pay	10,651	1,012	2,413	0	0
0182.000 Personal Time	647	705	829	0	0
0184.000 Funeral Leave	501	0	0	0	0
0186.000 Call-In Time	261	79	296	500	500
0189.000 Sick Leave	2,688	3,034	2,734	0	0
0411.000 Office Supplies	70	60	0	0	0
0412.000 Uniforms	63	0	60	500	500
0413.000 Safety Shoes	145	300	0	300	300
0414.000 Auto/Equip-Gas,Oil,Greas	500	53	193	700	700
0416.000 Consumable Printed Forms	7,756	7,904	10,359	10,000	12,000
0419.001 Automotive Parts	225	25	60	300	300
0419.003 Cleaning/Sanitary	4,665	2,741	4,587	5,000	6,000
0419.005 Tools & Machine Parts	2,899	1,831	745	3,500	5,000
0419.006 Construction/Repair	3,100	1,297	2,085	5,000	6,000
0419.009 Misc Chemicals	1,500	1,000	1,095	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0419.009			2026	salt for around the buildings	
0419.500 Safety Supplies	21	95	118	300	300
0419.599 Undesignated Supplies	1,961	2,048	1,220	2,500	3,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0419.599			2026	keys,batteries	
0421.001 Phone Extension Chgs	5,282	4,551	4,988	6,000	6,000
0421.002 Wireless Services	6,103	5,023	4,662	5,400	5,400
0422.000 Light & Power	11,701	10,551	11,162	13,500	13,500
0423.000 Water/Sewer	1,925	3,895	3,249	4,015	4,000
0431.000 Surety Bonds	182	182	182	189	189
0432.000 Property Insurance	32,205	31,364	34,710	37,343	39,230
0433.000 Liability Insurance	6,817	10,247	12,347	14,631	17,867
0440.003 Motor Vehicle Equipment	4,828	4,927	4,622	15,000	6,000
0444.000 Repair Of Equipment	16,991	22,894	25,401	35,000	35,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0444.000			2026	REPLACEMENT OF GATES	
0449.599 Undesignated Services	3,751	2,559	389	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0449.599			2026	Maintenance agreement for fire/sprinkler	

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund P0 - Parking Operations					
=====					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

Bernational service calls,golf carts and elevators					
0460.000 Bank Fees	76,972	101,793	104,405	100,000	100,000
0465.000 Laundry & Cleaning	123	0	0	1,800	0
0810.000 Social Security	12,139	11,217	12,599	12,782	13,248
0820.000 Worker's Compensation	9,872	9,872	10,692	8,939	7,581
0830.000 Life Insurance	184	251	140	170	185
0860.000 Medical Insurance	11,723	0	4,027	24,163	26,352
0861.000 Dental Insurance	974	821	1,280	1,071	1,134
	-----	-----	-----	-----	-----
PARK OPERT TOTAL :	383,356	384,134	420,067	481,184	488,959
	-----	-----	-----	-----	-----
PARKING TOTAL :	383,356	384,134	420,067	481,184	488,959

**BUDGET
PERSONNEL**

DEPARTMENT: PARKING OPERATIONS
DIVISION: Parking Ramp, Lots & Meters
CODE: PO.1720.2560

JOB TITLE	CODE	2025 ADOPTED		2026 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5760	1	34,255	1	\$ 39,087
MW - 2	5770	1	38,327	1	\$ 40,986
	TOTAL	2	\$ 72,581	2	\$ 80,073

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

0419.003 Cleaning/Sanitary	0	0	0	500	500
0419.005 Tools & Machine Parts	1,337	52	0	2,500	2,500
0419.599 Undesignated Supplies	1,999	187	655	2,000	2,000
0444.000 Repair Of Equipment	33,275	49,406	33,649	55,000	55,000
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0444.000 2026 Replacement plan of aging meters					
10 yr plan to replace 4 meters per year. Current replacement rate					
is \$10,000.00 per meter					
0444.007 Software Maintenance	53,550	34,000	34,000	45,000	75,000
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0444.007 2026 New cameras will need software maintenanc					
ce and permits					
0449.599 Undesignated Services	363	0	592	0	0
0460.000 Bank Fees	46,219	46,817	55,752	65,000	65,000
0460.001 Parking Meters Sftw Fee	0	0	3,819	5,200	5,200

PRK METERS TOTAL :	136,743	130,462	128,467	175,200	205,200

PRK METERS TOTAL . . . :	136,743	130,462	128,467	175,200	205,200

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

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

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

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

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	3,066,145	3,404,160	3,672,646	2,593,123	3,139,628

. TOTAL :	3,066,145	3,404,160	3,672,646	2,593,123	3,139,628

INTERFUND TOTAL . . . :	3,066,145	3,404,160	3,672,646	2,593,123	3,139,628

EXPENSE TOTAL :	3,586,772	3,918,756	4,221,180	3,255,507	3,839,787

Park Oper TOTAL EXPENSE . :	3,586,772	3,918,756	4,221,180	3,255,507	3,839,787
=====					
PARK OPER TOTAL :	3,586,772	3,918,756	4,221,180	3,255,507	3,839,787
=====					
TOTAL EXPENSES :	3,586,772	3,918,756	4,221,180	3,255,507	3,839,787
=====					
GRAND TOTAL :	3,586,772	3,918,756	4,221,180	3,255,507	3,839,787
=====					

LIBRARY FUND

CITY OF NIAGARA FALLS, NY
2026 BUDGET
TRANSFER FROM PROPERTY TAX REVENUE TO FUND THE
MAIN STREET & LASALLE LIBRARY

APPROPRIATION TRANSFER FROM GENERAL FUND TO LIBRARY = \$2,164,115
<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

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ACCOUNT	2022 Actual Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2026 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1113.000 Room Occupancy Tax	3,234,761	2,986,738	3,883,254	2,500,000	2,500,000
1114.000 Trolley Service Tax	808,691	746,685	970,814	700,000	700,000
1115.000 Discovery Shuttle Tax	808,691	746,685	970,814	700,000	835,000
1190.000 Int/Pnty Non Property Ta	20,928	14,580	12,825	0	0
2705.004 Community Events Donatio	500	0	0	0	0
4999.000 Appropriated Fund Balanc	0	0	0	162,600	162,600
	-----	-----	-----	-----	-----
SUB DEPT TOTAL . . :	4,873,571	4,494,688	5,837,707	4,062,600	4,197,600
	-----	-----	-----	-----	-----
REVENUE TOTAL :	4,873,571	4,494,688	5,837,707	4,062,600	4,197,600
	-----	-----	-----	-----	-----
REVENUE TOTAL :	4,873,571	4,494,688	5,837,707	4,062,600	4,197,600
	-----	-----	-----	-----	-----
Tourism TOTAL REVENUE . . :	4,873,571	4,494,688	5,837,707	4,062,600	4,197,600
	=====	=====	=====	=====	=====
TOURISM TOTAL :	4,873,571	4,494,688	5,837,707	4,062,600	4,197,600
	=====	=====	=====	=====	=====
TOTAL REVENUES :	4,873,571	4,494,688	5,837,707	4,062,600	4,197,600
	=====	=====	=====	=====	=====
GRAND TOTAL :	4,873,571	4,494,688	5,837,707	4,062,600	4,197,600

TOURISM FUND

EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
EXPENSE					
Department 6410 - Tourism					

Sub Dept 0000 - .					

0446.009 Music Licenses	2,194	2,401	2,459	2,600	2,600
0449.073 City Concerts	0	0	0	10,000	10,000
0449.114 NFTA Trolley Services	569,516	586,662	604,262	700,000	700,000
0449.115 Discovery Shuttle	808,691	746,685	970,814	700,000	835,000
0449.599 Undesignated Services	2,612,809	2,485,472	3,169,806	2,065,000	2,065,000
	-----	-----	-----	-----	-----
. TOTAL :	3,993,210	3,821,220	4,747,341	3,477,600	3,612,600
	-----	-----	-----	-----	-----
TOURISM TOTAL :	3,993,210	3,821,220	4,747,341	3,477,600	3,612,600

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	362,615	341,720	521,818	585,000	585,000
DOCUMENTS FOR ACCOUNT . . . : T.9901.0000.0900.A			2026	Transfer to General Fund:	
Administrative costs associated with Bed Tax Collections					
i.e. paper, postage, tax forms					
School Resource Officers staffed in the downtown area during the					
summer months					
. TOTAL :	362,615	341,720	521,818	585,000	585,000

INTERFUND TOTAL :	362,615	341,720	521,818	585,000	585,000

EXPENSE TOTAL :	4,355,825	4,162,940	5,269,159	4,062,600	4,197,600
Tourism TOTAL EXPENSE . :	4,355,825	4,162,940	5,269,159	4,062,600	4,197,600
=====					
TOURISM TOTAL :	4,355,825	4,162,940	5,269,159	4,062,600	4,197,600
=====					
TOTAL EXPENSES :	4,355,825	4,162,940	5,269,159	4,062,600	4,197,600
=====					
GRAND TOTAL :	4,355,825	4,162,940	5,269,159	4,062,600	4,197,600
=====					

DEBT SERVICE FUND

REVENUES

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ACCOUNT	2022 Actual Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2026 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
5031.A Transfer Fr General Fund	5,355,820	5,238,733	5,139,091	4,000,853	4,007,250
	-----	-----	-----	-----	-----
SUB DEPT TOTAL :	6,205,820	6,088,733	5,989,091	4,850,853	4,857,250
	-----	-----	-----	-----	-----
REVENUE TOTAL :	6,205,820	6,088,733	5,989,091	4,850,853	4,857,250
	-----	-----	-----	-----	-----
REVENUE TOTAL :	6,205,820	6,088,733	5,989,091	4,850,853	4,857,250
	-----	-----	-----	-----	-----
Debt Servi TOTAL REVENUE :	6,205,820	6,088,733	5,989,091	4,850,853	4,857,250
	=====	=====	=====	=====	=====
DEBT SERVI TOTAL :	6,205,820	6,088,733	5,989,091	4,850,853	4,857,250
	=====	=====	=====	=====	=====
TOTAL REVENUES :	6,205,820	6,088,733	5,989,091	4,850,853	4,857,250
	=====	=====	=====	=====	=====
GRAND TOTAL :	6,205,820	6,088,733	5,989,091	4,850,853	4,857,250

DEBT SERVICE FUND

EXPENDITURES

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					

Sub Dept 0000 - .					

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

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

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

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

0600.000 Principal On Debt	3,785,000	3,800,000	3,835,000	2,825,000	2,935,000
0700.000 Interest On Debt	1,520,820	1,388,733	1,254,091	1,125,853	1,022,250

. TOTAL :	5,305,820	5,188,733	5,089,091	3,950,853	3,957,250

SERIAL BON TOTAL . . . :	5,305,820	5,188,733	5,089,091	3,950,853	3,957,250

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ACCOUNT	2022 Actual Expense	2023 Actual Expense	2024 Actual Expense	2025 Adopted Budget	2026 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

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

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

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

EXPENSE TOTAL :	6,557,520	6,240,483	5,940,841	4,850,853	4,857,250

Debt Servi TOTAL EXPENSE . :	6,557,520	6,240,483	5,940,841	4,850,853	4,857,250
=====					
DEBT SERVI TOTAL :	6,557,520	6,240,483	5,940,841	4,850,853	4,857,250
=====					
TOTAL EXPENSES :	6,557,520	6,240,483	5,940,841	4,850,853	4,857,250
=====					
GRAND TOTAL :	6,557,520	6,240,483	5,940,841	4,850,853	4,857,250
=====					