

2025 Adopted Budget



Robert M. Restaino
Mayor

Anthony J. Restaino
City Administrator

**CITY OF NIAGARA FALLS, NY
2025 ADOPTED BUDGET
SUMMARY OF REVENUES & EXPENSES BY BUDGETARY FUND**

	Budgetary Funds	Total Revenues	Total Expenses*	Net Income / (Loss) Before Transfers	Transfers In From Other Funds**	Transfers Out To Other Funds	Total Net Transfer Between Funds	Utilization of Property Tax Levy
A	General Fund	\$ 89,516,201	\$ (93,820,167)	\$ (4,303,966)	\$ 12,128,123	\$ (7,824,157)	4,303,966	\$ 31,168,013
AT	Train Station	331,060	(461,049)	(129,989)	129,989	-	129,989	129,989
PO	Parking Operations	3,255,507	(662,384)	2,593,123	-	(2,593,123)	(2,593,123)	-
T	Tourism	4,062,600	(3,477,600)	585,000	-	(585,000)	(585,000)	-
L	Library	-	(2,093,315)	(2,093,315)	2,093,315	-	2,093,315	2,093,315
V	Debt Service	850,000	(4,000,853)	(3,150,853)	4,000,853	(850,000)	3,150,853	-
	Grand Total	\$ 98,015,368	\$ (104,515,368)	\$ (6,500,000)	\$ 18,352,280	\$ (11,852,280)	\$ 6,500,000	\$ 33,391,317

* Included in the General Fund "Total Expenses" figure is a transfer of \$1,500,000 to the Self Insurance Reserve and \$100,000 to the Capital Project Fund.

** Included in the General Fund total is a transfer from the Tribal Revenue Fund to the General Fund in the amount of \$8,100,000

PROPERTY TAX ALLOCATION

	<u>2024</u>	<u>2025</u>	<u>\$ Increase</u>	<u>% Increase</u>
<u>AMOUNT RAISED BY PROPERTY TAX LEVY</u>	\$ 33,391,317	\$ 33,391,317	\$ -	0.00%
<u>ASSESSED VALUATION OF TAXABLE PROPERTY</u>				<u>% Increase / (Decrease)</u>
HOMESTEAD	\$ 895,621,060	\$ 899,688,035	\$ 4,066,975	0.5%
NON-HOMESTEAD	\$ 398,807,408	\$ 399,524,044	\$ 716,636	0.2%
<u>BASE PROPORTION RATE ADJUSTMENT</u>				
HOMESTEAD - BASE PROPORTION	51.96394	53.67512	NO SHIFT	
NON-HOMESTEAD - BASE PROPORTION	48.03606	46.32488		
<u>PROPERTY TAX RATE PER \$1,000</u>				<u>% Increase / (Decrease)</u>
HOMESTEAD	\$ 19.373644	\$ 19.921160	\$ 0.547516	2.82609%
NON-HOMESTEAD	\$ 40.219597	\$ 38.717288	\$ (1.502309)	-3.73527%

2025 BUDGET INDEX

SUMMARY OF REVENUES AND APPROPRIATIONS

GENERAL FUND - REVENUES

REVENUES 1

GENERAL FUND - APPROPRIATIONS

LEGISLATIVE

A.1010.1010 Council 1

ADMINISTRATION

A.1210.0000	Mayor.....	2
A.1210.0001	City Administrator.....	3
A.1345.0000	Purchasing.....	5
A.1460.0000	Records Management	18
A.1680.0000	Management Information Services	32
A.1920.0000	Municipal Association Dues	34
A.3510.0000	Control of Animals	64
A.6330.0000	Private EOA Agency	74
A.6335.0000	Power Coalition	75
A.6340.0000	New York Power Authority Allocation Cost	76

CITY ASSESSOR

A.1355.0000 Assessor..... 6

CITY CLERK

A.1410.0000	City Clerk.....	9
A.1450.0000	Elections.....	17

2025 BUDGET INDEX

CITY CONTROLLER

A.1315.0000	Controller / Finance / Traffic / Billing & Collection / Auditing/Payroll	4
A.1362.0000	Tax Advertising	7
A.1364.0000	Expenses - Property Acquisition.....	8

CODE ENFORCEMENT

A.3610.3110	Stationary Engineer Examining Board	65
A.3610.3140	Examining Boards – Cable TV	66
A.3620.0000	Code Enforcement.....	67

CORPORATION COUNSEL

A.1420.0000	Corporation Counsel.....	11
A.1420.1520	Risk Management.....	12

ENGINEERING

A.1440.0000	Administration.....	15
-------------	---------------------	----

HUMAN RESOURCES

A.1430.0000	Administration.....	13
-------------	---------------------	----

PLANNING AND ECONOMIC DEVELOPMENT

A.8020.4720	Planning & Economic Development	93
-------------	---------------------------------------	----

2025 BUDGET INDEX

DEPARTMENT OF PARKS & PUBLIC WORKS

A.1490.0001	Public Works - Administration.....	19
A.1610.0001	Public Property - Administration.....	20
A.1620.2300	Buildings - City Hall.....	21
A.1620.2310	Buildings - Public Safety.....	22
A.1620.2315	Buildings – City Court Facility Aid	23
A.1620.2320	Buildings - Miscellaneous	24
A.1620.2325	Buildings – Municipal Complex	25
A.1620.2330	Buildings - Carnegie.....	27
A.1620.2340	Buildings – Rainbow Mall.....	28
A.1620.2350	Central Trades.....	29
A.1640.0000	Central Garage	30
A.3310.0000	Traffic Engineering	51
A.5110.0200	Street Construction	69
A.5142.0000	Snow Removal.....	71
A.5182.0000	Street Lighting	72
A.5650.0000	Off-Street Parking	73
A.7110.3450	Hyde Park.....	77
A.7110.3460	Small Parks	79
A.7130.0200	Mall – Maintenance.....	80
A.7140.0100	Playgrounds / Recreation Centers - Operations	81
A.7141.0200	LaSalle Facility - Maintenance	82
A.7142.0100	Senior Center - Operations	83
A.7142.0200	Senior Center Maintenance	84
A.7146.0100	Swimming Pool - Operation.....	85
A.7146.0200	Swimming Pool Maintenance	86
A.7150.0000	Ice Pavilion.....	87
A.7160.0000	City Market.....	88
A.7210.0000	Stadium.....	89
A.7250.000	Golf Course.....	90
A.7310.4410	Youth Activities -Youth Board	91
A.7550.0000	Special Events	92
A.8160.0000	Refuse and Garbage.....	94

2025 BUDGET INDEX

DEPARTMENT OF PARKS & PUBLIC WORKS (continued)

A.8170.0000	Street Cleaning	95
A.8510.0000	Community Beautification/S.W.E.E.T.	96
A.8560.0000	Forestry.....	97

FIRE

A.3020.3000	Public Safety Communications – Fire Dispatch	38
A.3410.0001	Fire Administration.....	53
A.3410.3010	Fire Fighting.....	55
A.3410.3020	Fire Prevention	57
A.3410.3030	Hydrant Water Service.....	59
A.3410.3060	Fire Training / EMS Services.....	60
A.3410.3070	Fire Mechanics.....	62

POLICE

A.3020.2000	Public Safety Communications – Police Dispatch	37
A.3120.0001	Police - Administration.....	39
A.3120.2700	Police Patrol	41
A.3120.2760	Police- DWI Program.....	43
A.3120.2780	Police Traffic.....	44
A.3120.2782	Resource Officers	45
A.3120.2783	Domestic Violence	46
A.3120.2792	Office-Professional Standards	47
A.3120.2806	Police- Crime Scene Unit.....	48
A.3120.2810	Criminal Investigation	49
A.3120.2840	Narcotics Investigation	50

CONTINGENT

A.1990.7600	Vacation Cash Conversion	35
A.1990.7670	Contingency Account (Misc. Expense)	36

2025 BUDGET INDEX

EMPLOYEE BENEFITS

A.9010.0000	State Retirement	99
A.9015.0000	Police / Fire Retirement	100
A.9020.0000	Building Trades Benefits	101
A.9045.0000	Life Insurance - Retirees	102
A.9050.0000	Unemployment - State.....	103
A.9060.0000	Hospital / Medical Insurance - Retirees.....	104
A.9085.0000	Supplemental Benefits - Firemen	105
A.9189.0000	Dental Insurance – Retirees	106

INTERFUND TRANSFERS

Interfund Transfers.....	107
--------------------------	-----

COMMUNITY DEVELOPMENT

Proposed Budget.....	CD 1
Personnel	CD 2

TRAIN STATION - REVENUES

REVENUES	AT 1
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TRAIN STATION - APPROPRIATIONS

AT.1620.2305	Buildings-Train Station	AT 1
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2025 BUDGET INDEX

PARKING OPERATIONS - REVENUES

REVENUES PO 1

PARKING OPERATIONS - APPROPRIATIONS

PO.1720.2560	Parking Operations	PO 1
PO.1740.2600	On Street Parking Meters	PO 3
PO.9050.0000	Unemployment – State	PO 4

LIBRARY FUND

LIBRARY FUNDING L 1

TOURISM FUND - REVENUES

REVENUES T 1

TOURISM FUND - APPROPRIATIONS

T.6410.0000	Publicity & Promotion	T 1
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DEBT SERVICE FUND - REVENUES

REVENUES V 1

DEBT SERVICE FUND - APPROPRIATIONS

V.1380.0000	Paying Agent Fees	V 1
V.9710.0000	Serial Bonds – Principal and Interest	V 2

GENERAL FUND

REVENUES

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:42

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

PAGE 1
 BP0200
 MAGGI

ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1001.000 Real Property Taxes	32,050,847	32,696,465	33,391,319	33,391,317	33,391,317
1001.7520 Allowance/Uncollected	200,000-	200,000-	200,000-	200,000-	200,000-
1002.000 Relieved Taxes	60,283	47,812	78,934	80,000	120,000
1003.001 School T/R Write Off	474,950-	403,236-	711,811-	250,000-	250,000-
1003.002 City T/R Write Off	641,246-	581,916-	443,830-	300,000-	300,000-
1081.001 NF Housing Auth. In-Lieu	76,643	74,664	72,213	78,222	72,213
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteagle Ridge In Lieu	125,771	130,311	134,291	138,247	144,241
1081.012 Niagara Towers In Lieu	56,664	57,673	58,703	59,832	81,600
1081.025 NF Bridge Commission	122,489	158,929	178,140	159,871	178,140
1081.036 Cerebral Palsy In Lieu	5,000	5,000	5,000	5,000	5,000
1081.044 Center City NDC In Lieu	2,000	4,000	0	0	0
1081.049 Center City N.D.C.	942	1,902	1,955	1,955	1,991
1081.051 1035 South Ave - CCNDC	942	1,902	0	1,955	1,991
1081.056 Ctr City - 1034 Mich Ave	1,668	1,698	1,730	1,730	1,762
1081.057 V. Morello Sr.Housing	19,689	20,083	20,485	20,895	21,313
1081.064 NHS - 261 Portage Rd	5,201	5,305	5,411	5,519	5,630
1081.071 Unity Park LLC	7,762	7,917	0	8,237	8,237
1081.072 New Path International	34,915	46,509	0	0	0
1081.073 Merani Hospitality, LLC	118,743	120,864	123,188	123,188	152,619
1081.074 LaSalle Hospitality	77,693	72,201	73,589	73,589	74,925
1081.079 224 Group LLC	49,925	0	0	0	0
1081.081 Center Court I LLC	36,490	30,025	26,525	30,025	20,306
1081.082 Apollo Drive LLC	22,918	27,525	28,055	28,055	28,564
1081.083 Greenpac Mill	591,256	601,817	613,389	764,500	778,377
1081.084 Jai Devi	11,314	12,395	18,902	0	0
1081.085 Olin Corp	11,846	14,470	14,748	14,748	15,016
1081.086 SAI Lodging, LLC	41,169	45,423	49,882	53,468	79,997
1081.089 FallsHotel,LLC-6501NFBlv	46,602	51,800	57,245	61,695	78,428
1081.090 Propect Point Hotel LLC	120,400	122,551	124,907	124,907	127,174
1081.091 Plati Niagara Inc-333Rnb	58,242	64,333	70,718	75,865	82,484
1081.093 IndianOceanLLC 900BfloAv	84,129	48,421	52,953	56,553	61,246
1081.094 Merani Hldng223RainbowAv	13,910	15,503	17,172	18,543	20,275
1081.095 NF Hospitlity7726 NF Blv	25,934	28,930	32,068	34,650	37,908
1081.096 Niagara Lodging Inc	101,150	42,397	0	50,967	55,840
1081.097 Covanta	708,938	721,601	735,477	735,477	758,480
1081.098 6115 NF Blvd-Comfort Inn	37,488	42,083	46,893	50,895	55,879
1081.100 Walnut Ave Housing	13,035	15,046	15,508	15,508	11,726
1081.101 Brightsfields Corp.	17,733	24,179	25,641	25,641	26,106
1081.102 HH 310 LLC (Hamister)	67,711	77,572	87,881	91,168	101,237
1081.103 Niagara Center of Commer	31,576	40,684	41,466	41,466	42,219
1081.104 2445 Allen Avenue	8,434	8,584	10,615	9,204	9,371
1081.105 Niagara City Lofts	19,876	18,623	19,026	19,026	14,001
1081.106 Sanborn Distillery Corp	5,343	6,322	6,444	7,345	7,478

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:42

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

PAGE 2
 BP0200
 MAGGI

ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1081.108 Rupal Corp	58,245	26,975	31,393	32,043	33,286
1081.109 NF Center for Tourism LL	41,664	42,408	43,224	46,171	49,259
1081.110 Penn Terra-USRE Corp	1,124	0	0	0	0
1081.111 Plati Niagara Inc 2	10,467	10,654	10,859	15,249	63,305
1081.112 The Eleanor Apts. LLC	2,470	2,975	3,501	9,829	11,275
1081.113 Belmont Housing Res.	0	8,371	8,539	8,710	8,884
1081.114 Buffalo Fuel Corp. Proj.	0	7,205	7,344	14,205	14,463
1081.115 LMR Real Prop Holding LL	0	1,592	1,909	2,195	2,526
1081.116 LSN Holdings LLC	0	1,284	1,444	1,579	2,027
1081.117 Niagara Club LLC	0	0	5,041	5,466	6,964
1081.118 Micbarcer	0	0	0	8,888	9,653
1081.119 Burger Factory NF	0	0	0	1,671	4,246
1081.120 500 3rd Street NF LLC	0	0	0	0	1,760
1081.121 512 3rd Street NF LLC	0	0	0	0	1,401
1084.001 Sale of City Property	0	0	0	0	5,000
1085.000 Proceeds-In-Rem Sale	0	0	44,376	1,000,000	500,000
1090.001 Int/Pen City Taxes	571,356	472,780	741,049	700,000	700,000
1090.002 Int/Pen County Taxes	13,626	12,652	18,160	11,622	11,622
1110.000 HRU Sales Tax - NYS	8,171,464	9,408,909	9,436,820	8,800,000	9,000,000
1120.000 Sales Tax - Niag. County	11,529,554	12,183,952	13,017,498	11,500,000	12,000,000
1130.000 Utilities Gross Rcpt Tax	1,029,490	1,272,238	1,059,793	1,100,000	1,100,000
1170.000 Franchise Fees	689,298	677,569	624,890	650,000	650,000
1230.001 Tax Searches	0	0	0	150	0
1230.006 Combined Search Fee	48,850	46,025	35,280	30,000	35,000
1232.000 5% Collection Fee School	17,484	17,562	25,049	20,000	20,000
1232.2018 2018-19 School Tax 5% Fe	1,612	0	0	0	0
1232.2019 2019-20 School Tax 5% Fe	25,153	1,603	0	0	0
1232.2020 2020-21 School Tax 5% Fe	48,333	21,544	7,537	0	0
1232.2021 2021-22 School Tax 5% Fe	0	37,430	31,658	7,000	0
1232.2022 2022-23 School Tax 5% Fe	0	0	49,835	20,000	7,500
1232.2023 2023-24 School Tax 5% Fe	0	0	0	40,000	11,000
1232.2024 2024-25 School Tax 5% Fe	0	0	0	0	30,000
1235.002 Human Res.-Civil Svc Exa	0	0	10,000	0	0
1240.001 Credit Card Rebate	54,151	56,316	56,113	55,000	40,000
1255.001 Vital Statistics	55,762	55,087	53,084	48,000	50,000
1255.002 Commissioner Deeds	185	105	145	100	100
1255.005 Dog Release Fee	3,605	4,830	2,860	6,230	3,000
1255.007 Block Party Fees	50	150	200	150	75
1255.008 Copies of Records	6,694	5,383	5,707	6,700	5,500
1255.009 Certificates of Marriage	3,842	2,880	2,340	4,000	2,500
1255.010 Freedom of Information	502	361	168	500	200
1255.011 Customer Paid Postage	264	427	413	400	400
1265.001 In-Rem Fees	300	0	150	75,000	300
1520.001 Transcopies	14,865	15,670	11,702	15,000	12,000
1520.002 Record Checks	9,160	16,950	17,130	10,000	10,000

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:42

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

PAGE 3
 BP0200
 MAGGI

ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1520.003 Citizen ID Cards	450	0	750	500	500
1520.008 Police Accident Reports	0	0	0	0	100
1520.009 Police Reconstruction	0	0	0	0	100
1540.001 Investigation Fee	90	140	170	100	100
1540.003 E.M.S. Training	0	3,900	9,600	4,000	4,000
1540.004 Auto Emergency Response	77,997	50,026	22,555	50,000	22,000
1560.001 Certif Occupancy/Complnc	80	160	50	120	50
1570.000 Demolition Of Unsafe Bld	72,768	73,506	81,752	25,000	75,000
1589.010 Towing Fees & Permits	42,943	37,302	44,478	40,000	44,000
1710.002 Weeds, Debris, Etc	6,673	3,825	8,606	7,000	8,000
1980.002 Market Lease Payments	21,200	12,367	0	0	0
1980.003 Stall Lease Payments	4,800	2,800	0	0	0
2001.009 Recreational Court Fee	0	0	500	0	500
2012.006 Vending Machines	400	311	442	400	400
2012.007 Hyde Park-Shelter Rental	19,215	13,775	14,380	16,000	14,000
2012.010 Rental-9330 Colvin-CYAA	1,000	1,000	1,000	1,000	1,000
2030.000 Stadium Fees & Charges	15,456	8,535	29,685	25,000	5,000
2110.000 Zoning Fees	9,875	27,515	15,475	20,000	16,000
2130.000 Debris Removal	75,099	74,977	67,803	85,000	85,000
2130.001 Refuse-User Fee	3,874,379	3,862,723	3,802,436	3,985,452	3,985,452
2130.002 Refuse-Dump Permits	7,200	6,925	10,905	7,000	7,000
2130.003 Refuse-TelevisionDisposa	3,250	2,265	0	0	0
2130.004 Refuse-Disposable Tags	85	220	120	100	100
2130.007 Refuse-Administrative Fe	141	210	105	200	200
2229.007 NFFSD Reimb Resource Off	482,495	527,050	512,400	603,461	690,611
2229.008 B.O.E. Tax Collections	67,446	72,168	76,858	76,858	81,856
2229.011 Town of Wilson	31,463	30,766	30,638	31,363	31,788
2229.014 Town of Niagara	32,721	30,766	31,863	32,617	33,059
2230.FA NF Water Board	136,899	147,888	125,298	140,000	113,599
2260.004 DWI Program	0	3,297	0	0	0
2260.019 Seneca Casino Reimb.	23,002	33,886	20,816	0	0
2260.021 Niagara University-NFPD	0	0	1,664	0	0
2260.022 Niagara County-Youth Pro	0	0	12,500	0	0
2260.2797 PROJECT "GIVE"	89,445	89,445	150,296	201,874	248,904
2270.019 NFFD-Inspections/Trainin	0	1,357	1,955	1,300	1,300
2270.599 NFFD-Miscellaneous	535	341	506	500	500
2300.001 Street/Highway Maint	401,625	401,625	401,624	401,625	401,625
2401.000 Interest Earnings	3,764	29,979	424,949	300,000	425,000
2401.002 Int. Rebate NYS PSB	244,116	229,486	214,464	210,000	184,000
2410.004 Ice Pavilion Lease	230,151	230,151	230,151	230,151	230,151
2410.009 Golf Course Equip Lease	4,875	1,875	2,100	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	29,106	0	30,951	44,800	0
2410.012 Golf Course License Fee	0	0	0	0	50,000
2410.030 City Mkt-Save A Lot Rent	0	46,200	92,400	92,400	92,400

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:42

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

PAGE 4
 BP0200
 MAGGI

ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2410.031 City Mkt-Dollar Gen Rent	0	36,450	72,900	72,900	77,676
2410.032 City Mkt-CVS Rent	0	32,142	0	0	0
2410.033 City Mkt-McDonalds Rent	0	21,780	43,560	43,560	43,560
2410.034 City Mkt-New Direction R	0	25,500	54,000	59,817	62,634
2410.035 City Mkt-Farmer's Stale	0	6,780	8,265	10,000	8,000
2410.036 City Mkt-SNAP Program	0	0	26,400	0	26,000
2414.000 Rental Equipment	1,200	11,600	16,550	15,000	18,000
2417.002 Cash Short/Over B&C	1,416-	83	398	0	0
2417.008 Cash Short/Over City Clr	5	0	20	0	0
2417.012 Cash Short/Over Pkg Viol	0	115-	279-	0	0
2501.001 Theater Licenses	150	150	0	150	0
2501.005 Junk Dealer License	1,050	1,550	1,050	1,050	1,050
2501.006 Tourism License	6,970	8,060	9,580	8,000	9,000
2501.007 Auction License	200	400	400	400	400
2501.009 Helicopter License	1,150	1,150	1,150	1,150	1,150
2501.010 Going-Out-Of-Business	100	350	1,350	0	1,000
2501.011 Huckster Licenses	2,980	4,020	5,100	4,500	4,500
2501.012 Taxi Driver License	7,150	7,330	6,000	7,100	7,100
2501.014 Electrician License	7,150	9,205	8,780	8,000	8,000
2501.015 Home Improvement License	30,650	29,375	31,650	30,000	30,000
2501.016 Stationary Fireman	5,760	6,960	9,130	5,000	6,000
2501.021 Automatic Devices	3,800	2,600	2,550	3,800	2,500
2501.024 Ambulance Licenses	3,700	3,700	4,000	3,700	3,800
2501.025 Plumbers License	35,680	34,470	32,740	36,000	36,000
2501.026 Landlord License Fee	51,185	77,545	32,000	86,900	126,800
2501.028 Demo Contractor License	12,000	12,000	13,000	12,000	12,000
2501.030 Horse Drawn Carriage	250	250	300	200	200
2501.031 Pawn Broker License	600	600	800	200	600
2501.032 Street Performers	125	225	200	200	200
2540.002 Bingo License Fee	3,153	4,773	5,311	3,100	3,100
2541.001 5% Game of Chance Fee	0	0	900	0	0
2541.002 Game of Chance License	0	10	0	0	0
2541.005 Bell Jar License-City	90	40	95	100	100
2542.000 Dog Licenses	31,314	28,493	24,888	32,000	24,000
2545.001 Marriage Licenses	2,880	2,160	1,755	3,000	3,000
2545.010 Petroleum Use Inflammator	4,885	4,035	3,175	5,000	5,000
2545.021 Vending Machine License	11,130	12,980	10,485	12,000	12,000
2545.023 Hunter Fees NYS DEC RAU	412	357	333	1,000	800
2545.025 Short-Term Rental Licens	0	33,935	28,794	30,000	30,000
2550.001 Loading Zones Permit Fee	1,655	1,485	1,485	1,500	1,500
2550.002 Right-of-Way Permits	65,990	67,510	76,385	60,000	65,000
2550.005 Driveway Sign Permits	50	25	25	50	50
2550.006 Cellular Towers	60,751	64,383	65,015	65,000	65,000
2555.000 Bldg Alteration Permits	454,320	217,867	563,478	300,000	400,000
2555.001 Plan Review Fee-Planning	5,160	5,727	139,054	3,000	3,000

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:42

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

PAGE 5
 BP0200
 MAGGI

ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2556.000 Truss ID Fees	250	200	150	250	150
2557.000 Plan Review Permit-Code	0	0	22,558	10,754	30,000
2565.000 Plumbing Permits	94,272	50,270	79,649	70,000	75,000
2570.000 Security & Fire Alrm Prm	635	0	0	600	600
2590.001 Electrical Permits	53,995	35,625	41,655	45,000	42,000
2610.001 City Court Fines	213,684	256,501	305,228	240,000	250,000
2610.002 Traffic Violation-Bus Pt	46,790	134,133	141,172	125,000	125,000
2610.006 Parking Violation Fines	341,747	357,526	341,674	350,000	482,425
2610.007 Parking Violation-Canada	1,090	2,880	3,205	3,000	3,000
2610.008 Parking Viol/Out-State	13,480	14,110	27,780	14,000	20,000
2610.010 Parking Violation-Boot P	10,300	8,100	325	10,000	0
2620.000 Forfeitures Of Deposits	750	1,000	650	1,500	650
2650.000 Sale Of Scrap	23,156	53,471	29,944	20,000	20,000
2655.007 Photocopies Sales	0	33	23	0	0
2660.001 Miscellaneous Prop Sale	0	0	54,325	0	0
2665.000 Sale-Equipment	0	31,977	0	20,000	20,000
2690.001 Damages to City Prop Rec	3,633	0	0	1,000	0
2700.000 Medicare Part D Reimbrsm	294,079	42,049	0	250,000	100,000
2701.000 Refund Appro Exp Prior Y	0	173	0	0	0
2701.596 Prior Yr Fica Refund	0	0	0	2,500	0
2770.015 Bus Bench Advertistment	4,791	0	10,828	4,700	4,700
2770.599 Undesignated Misc Rev	134,965	70,912	26,550	1,500	1,500
2801.CD Interfd Rev From Comm De	16,432	202,343	261,876	325,000	220,000
3001.000 State Revenue Sharing	18,684,145	17,794,424	17,794,424	17,794,424	17,794,424
3005.000 Mortgage Tax	527,198	629,478	545,075	450,000	520,000
3389.005 Court Facilities	193,718	191,087	198,608	313,017	200,000
3389.014 NYPA	591,793	1,090,325	669,803	600,000	600,000
3389.599 Miscellaneous St Aid	0	0	8,493	0	0
3450.001 NYS-DOH-COVID Bonus	0	0	416,606	0	0
3820.000 State Aid Youth Program	0	13,500	0	0	24,000
4271.000 Police Cops More Grant	379,712	483,126	617,842	320,960	0
4389.031 FEMA-Snow Storm	0	0	50,957	0	0
5031.FS Transfer Fr Federal Stml	0	78,535	0	0	0
5031.H0816 Trnsfr Police Dept	8,280	0	0	0	0
5031.PO Transfer Fr Parking Oper	1,907,563	3,066,145	3,404,160	2,510,250	2,593,123
5031.T Transfer Toursim Fund	250,561	362,615	341,720	452,655	585,000
5031.TR Transfer Tribal Fund	8,843,067	8,881,549	8,549,045	8,152,718	8,100,000
5031.V Transfer Debt Service	1,250,000	1,250,000	1,050,000	850,000	850,000

SUB DEPT TOTAL . :	97,394,238	101,381,443	103,721,785	101,157,547	101,644,324

REVENUE TOTAL . . . :	97,394,238	101,381,443	103,721,785	101,157,547	101,644,324

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:42

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

PAGE 6
BP0200
MAGGI

ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
REVENUE TOTAL :	97,394,238	101,381,443	103,721,785	101,157,547	101,644,324

GenerlFund TOTAL REVENUE . :	97,394,238	101,381,443	103,721,785	101,157,547	101,644,324
=====					
GENERLFUND TOTAL :	97,394,238	101,381,443	103,721,785	101,157,547	101,644,324
=====					
TOTAL REVENUES :	97,394,238	101,381,443	103,721,785	101,157,547	101,644,324
=====					
GRAND TOTAL :	97,394,238	101,381,443	103,721,785	101,157,547	101,644,324

GENERAL FUND

EXPENDITURES

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 1
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
EXPENSE					
Department 1010 - Legislative Board					

Sub Dept 1010 - Council					

0110.000 Biweekly Payroll	59,999	59,770	59,770	60,000	60,000
0125.000 Insurance OPT Out	6,157	3,427	3,208	3,500	3,500
0130.000 Temporary Payroll	0	0	0	0	12,480
0411.000 Office Supplies	141	280	284	1,250	1,250
0419.598 HR Commission Supplies	0	0	0	600	600
0419.599 Undesignated Supplies	0	329	0	600	600
0421.001 Phone Extension Chgs	880	1,883	1,465	1,500	1,500
0433.000 Liability Insurance	653	552	518	675	701
0440.599 Copier Lease	681	674	671	735	800
0449.599 Undesignated Services	0	0	0	2,500	2,500
0451.000 Consultants	0	0	6,000	4,000	4,000
0461.000 Postage	1	0	0	150	150
0463.000 Travel & Training Expens	0	0	0	1,000	1,000
0464.000 Local Mtng Cost/Mileage	0	0	0	900	900
0466.000 Books,Mags. & Membership	0	0	0	300	300
0810.000 Social Security	5,061	4,835	4,818	4,858	5,812
0820.000 Worker's Compensation	3,439	3,916	3,916	3,737	3,913
0830.000 Life Insurance	232	297	297	255	248
0860.000 Medical Insurance	44,071	25,547	28,427	48,326	0
0861.000 Dental Insurance	3,188	2,759	1,724	2,570	428

COUNCIL TOTAL . :	124,503	104,269	111,098	137,456	100,682

LEGISLATIV TOTAL . . . :	124,503	104,269	111,098	137,456	100,682

**BUDGET
PERSONNEL**

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

<u>JOB TITLE</u>	<u>CODE</u>	<u>2024 ADOPTED</u>		<u>2025 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Council Member	1400	5	\$ 60,000	5	\$ 60,000
	TOTAL	5	\$ 60,000	5	\$ 60,000

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 2
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	78,000	77,701	77,701	78,000	78,000
0125.000 Insurance OPT Out	0	0	3,382	3,690	3,690
0210.000 Furniture & Furnishings	0	0	566	0	0
0411.000 Office Supplies	422	238	160	850	850
0414.000 Auto/Equip-Gas,Oil,Greas	926	1,672	1,464	1,000	1,700
0419.001 Automotive Parts	65	920	956	500	500
0419.599 Undesignated Supplies	879	340	0	1,000	1,000
0421.001 Phone Extension Chgs	973	1,923	1,465	1,500	1,500
0421.002 Wireless Services	1,231	1,143	980	1,200	1,200
0433.000 Liability Insurance	633	300	479	496	506
0440.599 Copier Lease	817	922	1,038	950	1,050
0445.001 Promotional Materials	1,409	131	54	1,000	1,000
0449.599 Undesignated Services	0	0	1,490	0	0
0461.000 Postage	77	146	197	300	300
0463.000 Travel & Training Expens	1,025	1,050	65	4,500	4,500
0464.000 Local Mtng Cost/Mileage	0	80	0	750	750
0466.000 Books,Mags. & Membership	334	360	474	500	600
0467.000 Advertising	585	245	0	300	300
0810.000 Social Security	6,008	5,985	6,243	6,249	6,249
0820.000 Worker's Compensation	4,469	5,091	5,091	4,858	4,211
0830.000 Life Insurance	354	386	386	331	323

. TOTAL :	98,207	98,633	102,191	107,974	108,229

**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE
DIVISION: MAYOR
CODE: A.1210.0000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Mayor	1404	1	\$ 78,000	1	\$ 78,000
	TOTAL	1	\$ 78,000	1	\$ 78,000

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 3
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	96,799	84,573	106,619	134,271	153,571
0155.000 Holiday Pay	4,445	3,322	5,404	0	0
0181.000 Vacation Pay	3,150	6,584	4,343	0	0
0182.000 Personal Time	1,158	1,040	1,507	0	0
0184.000 Funeral Leave	269	0	208	0	0
0189.000 Sick Leave	3,271	6,450	3,394	0	0
0210.000 Furniture & Furnishings	0	0	679	0	0
0411.000 Office Supplies	517	729	667	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	445	503	547	500	1,000
0419.001 Automotive Parts	346	0	905	0	0
0419.599 Undesignated Supplies	0	0	0	250	250
0421.001 Phone Extension Chgs	368	1,310	681	600	1,000
0421.002 Wireless Services	971	1,283	1,169	1,300	1,300
0433.000 Liability Insurance	628	639	1,466	1,846	1,773
0440.599 Copier Lease	681	675	669	735	850
0446.006 311 Call Center	0	0	0	104,747	107,000
0449.599 Undesignated Services	42,650	36,346	37,275	36,000	38,000
0451.000 Consultants	20,475	40,562	35,000	40,000	40,000
0461.000 Postage	48	25	8	100	100
0463.000 Travel & Training Expens	6	6	27	6	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	0	369	0	0	0
0810.000 Social Security	8,352	7,809	9,307	10,272	11,748
0820.000 Worker's Compensation	9,293	7,363	7,363	8,265	7,248
0830.000 Life Insurance	495	416	590	493	556
0860.000 Medical Insurance	7,676	4,271	17,890	32,875	32,875
0861.000 Dental Insurance	1,464	1,250	1,892	2,570	2,570

ADMINISTRA TOTAL :	203,507	205,525	237,610	376,430	401,491

MAYOR TOTAL :	301,714	304,158	339,801	484,404	509,720

**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE
DIVISION: ADMINISTRATOR
CODE: A.1210.0001

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Administrator	1402	1	\$ 35,000	1	\$ 55,000
Exec Asst-Chief Executive Offices	1405	1	43,268	1	44,571
Public Information Officer	1170	1	54,000	1	54,000
	TOTAL	3	\$ 132,268	3	\$ 153,571

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 4
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	715,881	705,790	719,623	961,171	971,021
0125.000 Insurance OPT Out	12,076	11,597	12,443	14,288	14,288
0140.000 Overtime	6,765	8,015	4,623	6,000	6,000
0150.000 Acting Next-In-Rank Pay	807	968	1,533	0	0
0155.000 Holiday Pay	37,606	35,502	38,213	0	0
0170.000 Overtime Meals	0	0	10	0	0
0181.000 Vacation Pay	59,214	40,523	51,786	0	0
0182.000 Personal Time	13,269	12,431	13,713	0	0
0183.000 Compensatory Time Off	1,791	1,730	644	0	0
0184.000 Funeral Leave	393	337	250	0	0
0185.000 Jury Duty	133	79	329	0	0
0187.000 Union Time	0	24	1,086	0	0
0189.000 Sick Leave	22,025	19,032	32,652	0	0
0190.000 Vacation Cash Conversion	0	3,645	6,731	0	0
0411.000 Office Supplies	8,422	7,893	9,665	11,000	13,000
0416.000 Consumable Printed Forms	20,204	26,089	18,665	26,000	30,000
0421.001 Phone Extension Chgs	3,211	4,384	4,444	4,200	6,000
0431.000 Surety Bonds	182	182	182	189	189
0433.000 Liability Insurance	5,261	4,373	5,867	7,733	7,396
0440.599 Copier Lease	3,529	3,525	3,498	4,000	4,500
0444.000 Repair Of Equipment	5,270	3,366	764	3,500	3,500
0444.007 Software Maintenance	0	0	0	0	2,400
0449.599 Undesignated Services	0	36,390	0	0	0
0451.000 Consultants	19,900	7,888	10,438	15,000	11,000
0459.000 Auditors	32,820	29,800	29,900	32,000	38,000
0460.000 Bank Fees	927	839	1,221	1,000	1,300
0461.000 Postage	35,376	34,155	41,507	38,000	43,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0461.000			2025	Amount Represents:	
Postage to mail tax bills, occupancy tax forms, letters and all other postage for the (4) Divisions in the Controller's Office					
0463.000 Travel & Training Expens	565	2,188	2,891	2,600	2,600
0466.000 Books,Mags. & Membership	60	10	0	400	100
0467.000 Advertising	0	0	774	0	0
0810.000 Social Security	66,590	64,273	67,650	75,082	75,835
0820.000 Worker's Compensation	55,673	59,992	59,992	60,107	51,530
0830.000 Life Insurance	2,568	2,881	2,971	2,471	2,220
0860.000 Medical Insurance	276,208	279,989	267,018	309,354	267,398
0861.000 Dental Insurance	13,310	13,508	12,177	13,923	12,323

. TOTAL :	1,420,036	1,421,398	1,423,260	1,588,018	1,563,600

CONTROLLER TOTAL . . . :	1,420,036	1,421,398	1,423,260	1,588,018	1,563,600

**BUDGET
PERSONNEL**

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Controller	1105	1	\$ 106,986	1	\$ 106,000
Account Clerk	1115	4	139,182	4	133,101
Principal Billing Clerk	1135	-	-	1	58,704
Principal Account Clerk	1137	1	52,481	-	-
Billing Supervisor	1138	1	62,316	1	62,919
Payroll Supervisor	1140	1	74,612	1	74,640
Senior Auditor	1145	1	70,821	1	81,793
Junior Accountant	1199	1	58,676	1	58,704
Senior Accountant	1196	1	97,116	1	88,227
Auditor/Budget Analyst	1198	1	53,478	1	66,680
Senior Clerk	1570	2	79,781	2	74,421
Principal Clerk	1580	4	165,722	4	165,832
Parking Violations Clerk	1585	-	-	-	-
TOTAL		18	\$ 961,171	18	\$ 971,021

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 5
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1345 - Purchasing					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	106,687	122,772	129,286	157,834	158,836
0125.000 Insurance OPT Out	3,333	0	0	0	0
0140.000 Overtime	306	0	0	0	0
0155.000 Holiday Pay	5,484	5,954	7,068	0	0
0181.000 Vacation Pay	36,146	5,876	7,030	0	0
0182.000 Personal Time	2,554	2,080	2,658	0	0
0184.000 Funeral Leave	672	0	263	0	0
0185.000 Jury Duty	165	0	0	0	0
0189.000 Sick Leave	10,392	4,776	6,858	0	0
0411.000 Office Supplies	1,091	1,152	2,057	2,500	2,500
0413.000 Safety Shoes	0	0	0	110	110
0414.000 Auto/Equip-Gas,Oil,Greas	0	0	74	500	500
0416.000 Consumable Printed Forms	1,290	1,922	2,154	2,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0416.000			2025	PO Window Envelopes	
Five-part Purchase Order forms					
0419.001 Automotive Parts	0	0	102	800	800
0419.599 Undesignated Supplies	679	663	622	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0419.599			2025	Equipment replacement/repair; City-wide	
cellular plan supplies - cases, chargers, screen protectors.					
0421.001 Phone Extension Chgs	607	1,552	838	900	1,100
0433.000 Liability Insurance	674	687	930	1,240	1,221
0440.599 Copier Lease	706	706	685	795	880
0461.000 Postage	1,652	1,618	1,372	3,000	2,500
0463.000 Travel & Training Expens	0	5	443	1,500	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0463.000			2025	Municipal Purch. Officials Conference	
0466.000 Books,Mags. & Membership	0	0	150	150	150
0467.000 Advertising	555	475	557	2,000	1,600
0810.000 Social Security	12,682	10,842	11,738	12,074	12,151
0820.000 Worker's Compensation	8,823	9,612	9,612	9,745	8,574
0830.000 Life Insurance	413	586	608	506	372
0860.000 Medical Insurance	48,295	59,712	61,135	60,906	60,906
0861.000 Dental Insurance	1,870	2,647	2,318	2,747	2,747

. TOTAL :	245,076	233,637	248,558	261,307	261,447

PURCHASING TOTAL . . . :	245,076	233,637	248,558	261,307	261,447

**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION
DIVISION: PURCHASING
CODE: A.1345.0000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Purchasing Agent	1107	1	\$ 69,822	1	\$ 69,822
Records/Asset Control Clerk	1556	1	43,077	1	43,180
Purchasing Clerk	1860	1	44,935	1	45,834
TOTAL		3	\$ 157,834	3	\$ 158,836

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 6
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	177,448	166,528	177,919	214,511	225,583
0125.000 Insurance OPT Out	28,130	9,792	10,000	10,000	10,000
0140.000 Overtime	712	2,890	1,919	700	2,000
0155.000 Holiday Pay	8,852	7,791	8,666	0	0
0181.000 Vacation Pay	38,542	6,491	6,571	0	0
0182.000 Personal Time	3,866	2,819	2,703	0	0
0183.000 Compensatory Time Off	0	61	0	0	0
0184.000 Funeral Leave	0	0	133	0	0
0189.000 Sick Leave	11,960	5,567	6,359	0	0
0190.000 Vacation Cash Conversion	2,902	0	2,958	0	0
0411.000 Office Supplies	1,446	2,703	2,010	2,000	2,300
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0411.000			2025	increase in cost of supplies	
0414.000 Auto/Equip-Gas,Oil,Greas	442	760	535	1,500	1,500
0419.001 Automotive Parts	321	97	388	750	750
0421.001 Phone Extension Chgs	990	1,945	1,465	1,200	1,500
0433.000 Liability Insurance	1,217	1,026	1,350	1,753	1,716
0440.599 Copier Lease	693	689	683	735	850
0444.007 Software Maintenance	7,219	7,255	7,330	7,500	7,700
0449.050 Licenses and Permits	0	0	0	1,500	1,500
0452.000 Appraisers	0	1,550	0	10,000	10,000
0461.000 Postage	2,424	2,171	2,619	3,600	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0461.000			2025	postage cost increased	
0463.000 Travel & Training Expens	446	1,280	1,488	1,800	1,800
0466.000 Books,Mags. & Membership	630	760	680	850	850
0467.000 Advertising	70	65	99	400	400
0810.000 Social Security	20,876	15,486	16,656	17,229	18,175
0820.000 Worker's Compensation	12,198	13,946	13,946	12,688	12,286
0830.000 Life Insurance	679	819	868	669	528
0860.000 Medical Insurance	27,323	36,913	59,289	61,302	61,302
0861.000 Dental Insurance	3,465	2,955	4,344	4,019	4,019

. TOTAL :	352,851	292,359	330,978	354,706	368,759

ASSESSOR TOTAL :	352,851	292,359	330,978	354,706	368,759

BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Assessor	1220	1	\$ 78,389	1	\$ 78,389
Real Property Appraiser	1225	1	47,560	1	53,429
Senior Assessor's Data Clerk	1261	1	36,513	1	39,216
Administrative Aide-Assessor	1562	1	39,619	1	42,120
Board Member	9642	5	2,430	5	2,430
Stipend - Assessor ¹			10,000		10,000
TOTAL		9	\$ 214,511	9	\$ 225,583

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

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 7
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1362 - Tax Adv. & Expense					

Sub Dept 0000 - .					

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

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

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

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 8
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1364 - Exp-Prop Acq'd For Taxes					

Sub Dept 0000 - .					

0411.000 Office Supplies	0	0	0	300	300
0449.599 Undesignated Services	53,554	51,385	73,149	140,000	140,000
0461.000 Postage	14	3	0	2,000	2,000
0467.000 Advertising	0	0	0	2,500	2,500

. TOTAL :	53,568	51,388	73,149	144,800	144,800

EXP/PROPTX TOTAL . . . :	53,568	51,388	73,149	144,800	144,800

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 9
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	185,071	190,808	188,754	239,943	246,429
0140.000 Overtime	169	1,346	2,422	1,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0140.000			2025	Amount Represents:	
Funding for employee to attend City Council meetings when the City Clerk is unavailable.					
0150.000 Acting Next-In-Rank Pay	0	2,373	0	0	0
0155.000 Holiday Pay	10,061	9,708	9,990	0	0
0181.000 Vacation Pay	14,719	17,280	24,404	0	0
0182.000 Personal Time	3,427	2,968	3,110	0	0
0183.000 Compensatory Time Off	73	70	118	0	0
0184.000 Funeral Leave	324	1,228	383	0	0
0187.000 Union Time	23	140	99	0	0
0189.000 Sick Leave	4,875	7,289	7,882	0	0
0190.000 Vacation Cash Conversion	0	0	2,957	0	0
0411.000 Office Supplies	3,542	4,321	5,715	7,500	9,000
0413.000 Safety Shoes	0	0	0	150	150
0421.001 Phone Extension Chgs	1,243	2,220	1,779	1,800	2,600
0421.002 Wireless Services	0	0	0	0	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0421.002			2025	Amount Represents:	
Cellphone for City Clerk					
0431.000 Surety Bonds	182	182	182	189	189
0433.000 Liability Insurance	1,451	1,119	1,480	1,936	2,058
0440.100 Mail Machine Lease	7,426	7,426	7,767	9,200	9,264
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.100			2025	Amount Represents:	
Funding to cover contractual lease agreement for the City's central mail machine.					
0440.599 Copier Lease	726	727	707	850	950
0444.000 Repair Of Equipment	195	195	130	300	0
0446.007 Software	6,830	8,358	7,623	8,585	8,785
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0446.007			2025	Amount Represents:	
City Clerk Licensing & Vital Records System \$4,175.00					
Vital Statistics Imaging System \$3,410.00					
Om Premise Badge System \$1,200.00					
0449.599 Undesignated Services	1,864	1,956	2,144	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599			2025	Amount Represents:	
Funding for City P.O. Box rental ; Niagara County filing fees ;					

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 10
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 - .					

and Commissioner of Deeds oath of office for staff, as required.					
0461.000 Postage	3,236	3,095	3,144	5,000	5,000
0464.000 Local Mtng Cost/Mileage	94	55	50	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000 2025 Amount Represents:					
Funding for City Clerk to attend Niagara County Clerk Association meeting.					
0466.000 Books,Mags. & Membership	371	407	453	600	800
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000 2025 Amount Represents:					
Funding to purchase newspaper subscription and to pay for City Clerk's membership dues to the Niagara County Clerk's Association.					
0467.000 Advertising	743	3,523	1,292	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000 2025 Amount Represents:					
Funding for required legal notice punlications.					
0810.000 Social Security	16,745	17,857	18,392	18,432	19,005
0820.000 Worker's Compensation	15,103	15,166	15,166	14,969	13,099
0830.000 Life Insurance	817	791	854	681	977
0860.000 Medical Insurance	80,548	74,667	77,994	115,430	99,979
0861.000 Dental Insurance	3,761	3,809	3,809	5,166	5,166

. TOTAL :	363,619	379,084	388,800	438,231	432,451

CITY CLERK TOTAL :	363,619	379,084	388,800	438,231	432,451

**BUDGET
PERSONNEL**

DEPARTMENT: CITY CLERK
DIVISION:
CODE: A.1410.0000

		2024 ADOPTED		2025 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
City Clerk	1470	1	\$ 60,600	1	\$ 61,200
Account Clerk	1115	1	31,830	1	37,604
Principal Account Clerk	1137	1	55,010	1	55,038
Principal Clerk	1580	1	46,446	1	46,498
Senior Building Attendant	5380	1	46,057	1	46,089
	TOTAL	5	\$ 239,943	5	\$ 246,429

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 11
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	229,635	208,921	218,581	267,636	270,777
0125.000 Insurance OPT Out	10,000	9,792	10,000	10,000	0
0140.000 Overtime	14	29	58	200	500
0155.000 Holiday Pay	12,047	10,554	10,202	0	0
0181.000 Vacation Pay	11,191	8,953	12,220	0	0
0182.000 Personal Time	3,326	2,900	3,339	0	0
0183.000 Compensatory Time Off	14	0	0	0	0
0184.000 Funeral Leave	329	0	0	0	0
0185.000 Jury Duty	351	0	387	0	0
0189.000 Sick Leave	5,226	2,550	5,098	0	0
0190.000 Vacation Cash Conversion	3,968	4,988	3,982	0	0
0210.000 Furniture & Furnishings	0	0	568	0	0
0411.000 Office Supplies	1,378	1,913	2,176	2,350	2,350
0421.001 Phone Extension Chgs	1,170	2,147	1,622	1,800	1,800
0433.000 Liability Insurance	2,023	1,828	3,094	4,527	4,742
0440.599 Copier Lease	1,103	692	968	1,090	1,200
0444.000 Repair Of Equipment	0	0	0	100	100
0446.007 Software	450	750	540	1,650	1,650
0449.020 Legal Proceedings,etc	1,045	2,501	200	4,000	4,000
0451.000 Consultants	322,323	673,170	789,625	550,000	550,000
0461.000 Postage	303	554	470	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	16,102	16,855	18,375	17,500	17,500
0467.000 Advertising	0	292	0	0	0
0810.000 Social Security	21,180	19,088	20,251	21,254	20,753
0820.000 Worker's Compensation	15,059	17,849	17,849	16,590	13,991
0830.000 Life Insurance	1,013	1,026	1,030	972	1,072
0860.000 Medical Insurance	45,660	24,742	20,499	44,662	44,662
0861.000 Dental Insurance	3,656	2,368	2,268	3,339	2,079

. TOTAL :	708,566	1,014,462	1,143,402	949,470	938,976

**BUDGET
PERSONNEL**

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

		2024 ADOPTED		2025 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Corporation Counsel	1682	1	\$ 103,548	1	\$ 92,000
Deputy Corporation Counsel	1680	1	74,909	1	75,000
Principal Account Clerk	1137	1	53,749	1	53,777
Confidential Secretary	1113	-	-	1	50,000
Legal Secretary	1571	1	35,430	-	-
	TOTAL	4	\$ 267,636	4	\$ 270,777

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 12
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 1520 - Risk Management					

0110.000 Biweekly Payroll	32,885	35,107	34,826	43,802	0
0155.000 Holiday Pay	1,817	1,876	1,989	0	0
0181.000 Vacation Pay	1,496	2,650	3,884	0	0
0182.000 Personal Time	608	665	537	0	0
0184.000 Funeral Leave	150	0	0	0	0
0189.000 Sick Leave	2,106	2,050	1,865	0	0
0411.000 Office Supplies	150	127	186	300	0
0421.001 Phone Extension Chgs	251	1,176	525	420	0
0433.000 Liability Insurance	370	178	227	299	0
0440.599 Copier Lease	680	689	667	735	0
0461.000 Postage	1	11	1	150	0
0810.000 Social Security	2,988	3,240	3,297	3,351	0
0820.000 Worker's Compensation	2,228	2,807	2,807	2,728	0
0830.000 Life Insurance	109	134	137	103	0
0860.000 Medical Insurance	9,852	10,049	10,250	10,250	0
0861.000 Dental Insurance	504	504	504	504	0

RISK MANAG TOTAL :	56,195	61,263	61,702	62,642	0

CORPORATIO TOTAL . . . :	764,761	1,075,725	1,205,104	1,012,112	938,976

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Worker's Compensation Law Aide	1574	1	\$ 43,802	-	-
	TOTAL	1	\$ 43,802	0	\$ -

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 13
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1430 - Human Resources					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	207,063	226,291	214,248	292,032	323,463
0125.000 Insurance OPT Out	0	3,074	3,689	3,690	3,690
0140.000 Overtime	527	450	1,199	1,500	2,500
0155.000 Holiday Pay	9,538	11,007	10,781	0	0
0181.000 Vacation Pay	13,671	11,776	16,014	0	0
0182.000 Personal Time	2,875	4,306	4,105	0	0
0183.000 Compensatory Time Off	452	1,771	1,290	0	0
0184.000 Funeral Leave	462	0	882	0	0
0187.000 Union Time	117	144	0	0	0
0189.000 Sick Leave	5,724	9,779	8,487	0	0
0190.000 Vacation Cash Conversion	0	0	1,200	0	0
0411.000 Office Supplies	1,409	2,464	2,249	2,500	3,000
0419.599 Undesignated Supplies	150	0	0	250	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0419.599			2025	Amount Represents:	
Supplies needed for Job Fairs					
0421.001 Phone Extension Chgs	1,217	2,231	1,779	1,800	3,200
0421.002 Wireless Services	453	499	987	900	900
0433.000 Liability Insurance	1,714	1,246	1,600	2,180	2,480
0440.599 Copier Lease	1,523	1,525	1,483	1,765	2,000
0444.007 Software Maintenance	2,950	0	2,950	3,500	3,500
0451.000 Consultants	4,800	12,025	42,738	17,500	40,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0451.000			2025	Amount Represents:	
EAP Programs, Arbitrators & Dependent Audit					
0458.000 Medical Fees	30,634	16,551	16,758	18,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0458.000			2025	Amount Represents:	
Occupational Health					
0461.000 Postage	1,695	1,419	1,618	2,500	3,300
0463.000 Travel & Training Expens	0	0	0	3,500	3,500
0464.000 Local Mtng Cost/Mileage	0	64	47	75	75
0466.000 Books,Mags. & Membership	60	0	60	0	0
0467.000 Advertising	830	914	1,213	2,000	2,500
0810.000 Social Security	18,419	20,571	20,059	22,737	25,218
0820.000 Worker's Compensation	16,598	17,379	17,379	18,086	18,136
0830.000 Life Insurance	930	1,187	1,201	1,006	1,381
0860.000 Medical Insurance	65,729	71,478	62,840	62,840	67,288
0861.000 Dental Insurance	2,940	3,103	2,940	2,835	3,075

. TOTAL :	392,480	421,254	439,796	461,196	536,206

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 14
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1430 - Human Resources					

HUMANRESRC TOTAL . . . :	392,480	421,254	439,796	461,196	536,206

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES/EEOC

CODE: A.1430.0000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Personnel	1720	1	\$ 96,683	1	\$ 96,681
Assistant HR Director	1724	1	63,672	1	63,672
Employment Specialist	1743	1	57,134	1	49,851
HR Coordinator	1742	1	61,055	1	55,020
Civil Service Commission	1452	3	13,488	3	13,489
Worker Compensation Safety Specialist	1744	-	-	1	44,749
	TOTAL	7	\$ 292,032	8	\$ 323,463

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 15
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	347,703	382,623	373,639	520,207	466,671
0111.000 Biwkly Comp Differential	1,272	0	0	0	0
0140.000 Overtime	51,893	58,027	69,391	50,000	50,000
0155.000 Holiday Pay	19,303	19,447	20,347	0	0
0163.000 Uniform Allowance	525	525	702	875	875
0170.000 Overtime Meals	1,154	1,213	1,223	2,000	2,000
0181.000 Vacation Pay	73,135	27,456	32,898	0	0
0182.000 Personal Time	5,704	5,988	6,033	0	0
0183.000 Compensatory Time Off	6,153	86	2,947	0	0
0184.000 Funeral Leave	844	173	819	0	0
0189.000 Sick Leave	45,578	10,658	23,357	0	0
0190.000 Vacation Cash Conversion	7,124	8,366	10,224	0	0
0210.000 Furniture & Furnishings	0	0	395	0	0
0411.000 Office Supplies	2,028	2,385	2,437	2,500	2,500
0413.000 Safety Shoes	440	308	219	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	1,302	3,990	4,339	4,500	4,500
0419.001 Automotive Parts	1,019	1,222	959	2,500	2,500
0419.005 Tools & Machine Parts	0	18,029	0	1,200	1,200
0419.500 Safety Supplies	66	0	0	250	250
0419.599 Undesignated Supplies	21,788	187	56	1,500	1,500
0421.001 Phone Extension Chgs	1,329	2,330	1,936	2,100	2,500
0421.002 Wireless Services	1,277	1,512	1,660	1,700	1,700
0433.000 Liability Insurance	2,900	2,513	3,300	4,363	4,257
0440.599 Copier Lease	705	699	694	800	880
0444.000 Repair Of Equipment	1,093	1,158	2,226	5,500	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0444.000			2025	Annual maintenance of permit system	
0446.007 Software	2,995	0	3,950	6,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0446.007			2025	Annual maintenance of AutoCAD software	
three (3) seats					
0449.599 Undesignated Services	10	0	6	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0449.599			2025	DEC assessments for ongoing projects	
0451.000 Consultants	0	0	0	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0451.000			2025	Professional services related to	
capital improvements, soil and asbestos sampling					
0461.000 Postage	246	242	597	400	400
0463.000 Travel & Training Expens	18	18	17	7,200	5,000
0464.000 Local Mtng Cost/Mileage	0	129	0	100	0

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 16
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 - .					

0466.000 Books,Mags. & Membership	20	110	20	500	500
0467.000 Advertising	1,569	2,042	1,999	3,500	3,500
0810.000 Social Security	42,898	39,387	41,455	43,841	39,745
0820.000 Worker's Compensation	34,429	34,629	34,629	35,693	28,047
0830.000 Life Insurance	1,127	1,416	1,354	1,229	1,092
0860.000 Medical Insurance	160,447	137,736	143,432	191,758	182,021
0861.000 Dental Insurance	7,512	6,911	6,468	8,644	8,165

. TOTAL :	845,606	771,515	793,728	918,860	845,803

ENGINEERIN TOTAL . . . :	845,606	771,515	793,728	918,860	845,803

BUDGET PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Engineer	2690	1	\$ 1	1	\$ 1
Administrative Assistant- Engineering	1578	1	57,021	1	57,049
Principal Clerk	1580	1	46,764	1	47,134
Civil Engineer	2630	1	72,089	1	72,117
Civil Engineer III	2666	1	88,199	1	88,227
Engineering Aide	2810	1	46,470	1	46,498
CAD Drafting Technician	2826	1	40,734	1	1
Engineering Tech II	2840	1	46,983	1	46,983
Construction Inspector	4450	2	121,947	2	108,661
TOTAL		10	\$ 520,207	10	\$ 466,671

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 17
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1450 - Elections					

Sub Dept 0000 - .					

0449.599 Undesignated Services	325	650	455	780	780
DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599 2025 Amount Represents:					
Funding to pay Party Reps for the primary, general and any special					
election, as required.					

. TOTAL :	325	650	455	780	780

ELECTIONS TOTAL . . . :	325	650	455	780	780

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 18
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1460 - Records Management					

Sub Dept 0000 - .					

0411.000 Office Supplies	545	339	270	500	400
0419.599 Undesignated Supplies	0	0	1,188	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0419.599 2025 In-house shredding supplies; equipment replacement; Historical Record Archive boxes (specially treated for historic records preservation); upgraded Asset Tags; portable scanner for Asset Mgmt.					
0444.007 Software Maintenance	0	110	5,655	36,000	36,000
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0444.007 2025 Upgrades and maintenance/support of TAB Fusion software program used for Fixed Asset, Records Mgmt and Vehicle Tracking					
0449.599 Undesignated Services	4,049	1,710	858	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0449.599 2025 Shredding, digitizing and microfilming of City records as required by NYS.					
0463.000 Travel & Training Expens	0	0	0	300	300
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0463.000 2025 NYS archives training/workshop(s)					

. TOTAL :	4,594	2,159	7,971	43,800	43,700

RECORDSMGT TOTAL . . . :	4,594	2,159	7,971	43,800	43,700

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 19
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	113,961	117,134	114,802	138,461	136,284
0140.000 Overtime	102	470	3,030	1,500	1,500
0155.000 Holiday Pay	5,827	5,582	6,019	0	0
0181.000 Vacation Pay	4,297	6,430	29,037	0	0
0182.000 Personal Time	2,372	1,871	2,866	0	0
0184.000 Funeral Leave	229	108	823	0	0
0189.000 Sick Leave	2,777	2,702	13,814	0	0
0190.000 Vacation Cash Conversion	906	0	0	0	0
0411.000 Office Supplies	181	0	283	400	400
0413.000 Safety Shoes	0	0	0	150	150
0419.003 Cleaning/Sanitary	0	0	0	300	300
0419.599 Undesignated Supplies	44	46	0	200	200
0421.001 Phone Extension Chgs	1,674	2,857	2,132	2,160	2,600
0421.002 Wireless Services	388	0	0	0	0
0423.000 Water/Sewer	585	657	698	750	750
0424.000 Natural Gas	1,428	2,161	1,833	3,000	2,000
0433.000 Liability Insurance	1,193	852	832	1,099	1,020
0440.599 Copier Lease	797	867	935	1,000	1,100
0444.000 Repair Of Equipment	0	500	0	0	0
0449.004 Special Security	180,482	168,812	0	0	0
0449.599 Undesignated Services	4,270	4,712	4,658	4,700	4,700
0461.000 Postage	35	34	45	100	100
0463.000 Travel & Training Expens	110	150	180	150	150
0466.000 Books,Mags. & Membership	0	20	0	100	100
0810.000 Social Security	10,047	10,340	13,107	10,707	10,540
0820.000 Worker's Compensation	9,592	8,868	8,868	8,630	7,438
0830.000 Life Insurance	629	340	500	526	526
0860.000 Medical Insurance	45,447	62,151	46,344	46,344	49,337
0861.000 Dental Insurance	2,197	2,079	2,079	2,079	2,237

ADMINISTRA TOTAL :	389,570	399,743	252,885	222,356	221,432

D.P.W. TOTAL :	389,570	399,743	252,885	222,356	221,432

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 44,197	0.5	\$ 40,000
Deputy Director - Public Works ¹	1441	0.5	29,183	0.5	30,250
Administrative Assistant ¹	1559	0.5	24,639	0.5	24,954
Data Clerk II	1252	1	40,442	1	41,080
	TOTAL	2.5	\$ 138,461	2.5	\$ 136,284

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

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 20
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1610 - Public Property					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	96,971	110,103	112,020	142,954	140,167
0140.000 Overtime	162	168	1,204	1,500	1,500
0150.000 Acting Next-In-Rank Pay	264	0	0	0	0
0155.000 Holiday Pay	4,841	4,858	5,637	0	0
0181.000 Vacation Pay	2,934	5,340	26,718	0	0
0182.000 Personal Time	1,708	1,798	2,622	0	0
0184.000 Funeral Leave	229	108	220	0	0
0189.000 Sick Leave	1,336	1,958	13,454	0	0
0190.000 Vacation Cash Conversion	906	0	0	0	0
0411.000 Office Supplies	1,715	1,559	1,638	2,000	2,000
0413.000 Safety Shoes	0	0	0	165	0
0419.000 Supplies Peculiar / Dept	0	0	37	0	0
0419.599 Undesignated Supplies	90	192	197	250	250
0421.002 Wireless Services	1,657	2,665	3,135	3,200	3,200
0421.007 Data Lines/Internet	3,505	3,500	6,554	5,880	6,450
0432.000 Property Insurance	2,975	3,393	3,305	3,732	3,935
0433.000 Liability Insurance	1,111	651	799	1,000	973
0440.599 Copier Lease	700	702	679	770	850
0461.000 Postage	12	9	0	100	100
0810.000 Social Security	8,430	9,577	12,455	11,051	10,838
0820.000 Worker's Compensation	9,960	9,016	9,014	8,909	7,648
0830.000 Life Insurance	587	449	576	535	535
0860.000 Medical Insurance	37,250	26,385	25,147	28,051	31,043
0861.000 Dental Insurance	1,548	882	1,203	1,310	1,468

ADMINISTRA TOTAL :	178,891	183,313	226,614	211,407	210,957

PUBLICPROP TOTAL . . . :	178,891	183,313	226,614	211,407	210,957

BUDGET PERSONNEL

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

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 44,197	0.5	\$ 40,000
Deputy Director - Public Works ¹	1441	0.5	29,183	0.5	30,250
Administrative Assistant ¹	1559	0.5	24,639	0.5	24,954
Principal Clerk	1580	1	44,935	1	44,963
TOTAL		2.5	\$ 142,954	2.5	\$ 140,167

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

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 21
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2300 - City Hall					

0110.000 Biweekly Payroll	65,663	76,775	102,793	114,463	115,646
0111.000 Biwkly Comp Differential	0	0	1,053	0	0
0140.000 Overtime	421	2,675	1,340	1,000	2,000
0155.000 Holiday Pay	3,543	3,994	5,251	0	0
0170.000 Overtime Meals	15	130	35	100	100
0181.000 Vacation Pay	2,721	2,569	2,412	0	0
0182.000 Personal Time	965	677	1,047	0	0
0184.000 Funeral Leave	0	0	661	0	0
0186.000 Call-In Time	0	61	53	500	250
0189.000 Sick Leave	3,917	2,544	7,449	0	0
0413.000 Safety Shoes	0	0	0	450	450
0419.003 Cleaning/Sanitary	6,846	3,182	10,017	8,000	8,500
0419.005 Tools & Machine Parts	0	878	23	1,500	1,500
0419.006 Construction/Repair	1,897	3,222	6,877	7,000	7,000
0419.009 Misc Chemicals	672	680	605	900	1,000
0419.500 Safety Supplies	0	94	0	300	200
0419.599 Undesignated Supplies	333	492	976	1,000	1,000
0421.007 Data Lines/Internet	18,331	22,934	39,770	34,610	39,930
0422.000 Light & Power	28,297	25,415	26,479	28,000	28,000
0423.000 Water/Sewer	35,391	32,442	33,340	37,000	37,000
0424.000 Natural Gas	12,626	19,570	11,220	17,000	17,000
0432.000 Property Insurance	11,213	12,789	12,455	14,068	14,830
0433.000 Liability Insurance	934	875	1,476	1,946	1,883
0444.000 Repair Of Equipment	3,964	4,362	4,864	8,000	8,000
0449.004 Special Security	39,200	51,649	58,865	55,500	61,050
0449.599 Undesignated Services	3,382	4,325	4,863	8,000	7,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599			2025	Amount Includes:	
EPA Regulations, Pest Control, Fire Alarm System, Sprinkler System					
0465.000 Laundry & Cleaning	4,503	727	0	4,400	2,400
0810.000 Social Security	5,909	6,841	9,340	8,879	9,027
0820.000 Worker's Compensation	4,401	5,119	5,119	7,229	6,386
0830.000 Life Insurance	214	287	336	269	271
0860.000 Medical Insurance	32,380	44,723	34,459	28,187	28,187
0861.000 Dental Insurance	958	1,176	1,649	1,386	1,386

CITY HALL TOTAL :	288,696	331,207	384,827	389,687	399,996

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 43,740	1	\$ 43,772
Cleaner	5340	2	70,723	2	71,874
	TOTAL	3	\$ 114,463	3	\$ 115,646

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 22
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2310 - Public Safety Building					

0421.001 Phone Extension Chgs	255	924	1,001	1,050	1,200
0422.000 Light & Power	4,375	3,784	4,322	4,400	4,400
0424.000 Natural Gas	234	240	229	300	300
0432.000 Property Insurance	16,028	18,281	25,539	20,109	21,198
0433.000 Liability Insurance	73	72	92	120	126

520 PSB TOTAL . :	20,965	23,301	31,183	25,979	27,224

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 23
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2315 - Municipal Bldg-Courts					

0110.000 Biweekly Payroll	137,848	156,469	183,891	192,748	195,992
0140.000 Overtime	2,077	2,481	3,963	2,500	4,000
0155.000 Holiday Pay	7,474	7,895	9,699	0	0
0170.000 Overtime Meals	92	105	119	200	300
0181.000 Vacation Pay	7,685	9,124	9,718	0	0
0182.000 Personal Time	1,986	1,757	2,369	0	0
0184.000 Funeral Leave	286	731	717	0	0
0186.000 Call-In Time	86	88	0	200	200
0189.000 Sick Leave	7,175	6,703	7,820	0	0
0412.000 Uniforms	0	0	0	0	300
0413.000 Safety Shoes	300	280	300	750	750
0419.003 Cleaning/Sanitary	5,314	3,521	4,889	5,500	6,000
0419.005 Tools & Machine Parts	1,416	222	0	1,500	1,500
0419.006 Construction/Repair	837	938	1,977	3,000	4,500
0419.500 Safety Supplies	240	200	17	300	300
0419.599 Undesignated Supplies	3,797	2,625	3,666	4,000	4,500
0433.000 Liability Insurance	1,112	859	1,201	1,577	1,519
0443.000 Repair Of Real Property	4,462	150	350	2,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0443.000			2025	Window replacement	
0444.000 Repair Of Equipment	7,974	6,900	7,759	9,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000			2025	Amount represents:	
Infrustructure repairs needed					
0449.599 Undesignated Services	5,350	5,330	5,317	7,000	8,000
0810.000 Social Security	12,601	14,180	16,701	14,967	15,338
0820.000 Worker's Compensation	10,697	12,192	12,192	12,186	10,823
0830.000 Life Insurance	346	518	607	456	459
0860.000 Medical Insurance	68,150	59,118	52,726	52,726	70,150
0861.000 Dental Insurance	2,757	2,407	2,407	2,407	3,263

CITY COURT TOTAL :	290,062	294,793	328,405	313,017	343,894

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.4	\$ 22,425	0.4	\$ 22,438
Cleaner ²	5340	3	106,330	3	109,126
MW- 2	5770	1	44,972	1	45,384
MW - 3 ¹	5780	0.4	19,021	0.4	19,044
TOTAL		4.8	\$ 192,748	4.8	\$ 195,992

1. 60% balance of position shown in A.1620.2325

2. Fully funded by courts.

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 24
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2320 - Miscellaneous Buildings

0419.003	Cleaning/Sanitary	2,006	2,087	1,852	3,000	3,000
0419.005	Tools & Machine Parts	585	1,463	64	1,500	1,000
0419.006	Construction/Repair	6,623	8,417	11,956	20,000	25,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.006

Library, All Fire Halls, DPW Yard, Fire Training Tower
and all other City owned buildings

2025 Amount Includes:

0419.009	Misc Chemicals	93	200	0	300	300
0419.599	Undesignated Supplies	2,096	1,970	1,504	2,000	2,000
0432.000	Property Insurance	3,950	4,505	4,387	4,956	5,224
0433.000	Liability Insurance	107	209	284	397	502
0443.000	Repair Of Real Property	14,588	4,482	12,993	20,000	20,000
0444.000	Repair Of Equipment	18,031	9,235	15,574	21,000	40,000
0449.599	Undesignated Services	11,064	10,594	8,348	10,000	10,000
0861.000	Dental Insurance	0	122	0	0	0

MISC BLDGS TOTAL :	59,143	43,284	56,962	83,153	107,026
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City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 25
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2325 - Municipal Bldg-Police

0110.000	Biweekly Payroll	181,901	187,978	147,000	239,332	240,283
0140.000	Overtime	2,502	4,089	2,514	2,500	4,000
0155.000	Holiday Pay	10,247	9,969	8,079	0	0
0170.000	Overtime Meals	98	165	81	250	350
0181.000	Vacation Pay	18,086	16,245	14,684	0	0
0182.000	Personal Time	3,159	1,974	1,812	0	0
0184.000	Funeral Leave	185	407	575	0	0
0186.000	Call-In Time	106	238	0	300	450
0189.000	Sick Leave	9,954	9,772	8,907	0	0
0190.000	Vacation Cash Conversion	1,806	1,838	1,870	0	0
0413.000	Safety Shoes	575	300	150	900	900
0419.003	Cleaning/Sanitary	12,349	10,688	10,901	12,000	12,000
0419.004	Agricultural/Botanical	0	0	0	425	425
0419.005	Tools & Machine Parts	1,153	634	182	2,550	1,550
0419.006	Construction/Repair	1,884	2,444	1,571	6,000	15,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.006

Increase in construction costs due to high tech equipment.
The need for specialized/custom work has increased costs
significantly

2025 Amount Represents:

0419.009	Misc Chemicals	331	340	400	500	500
0419.500	Safety Supplies	379	0	57	500	400
0419.599	Undesignated Supplies	3,501	1,830	3,906	7,000	6,500
0421.001	Phone Extension Chgs	129	2,514	805	800	800
0421.002	Wireless Services	261	257	249	300	300
0421.007	Data Lines/Internet	14,278	19,339	8,147	15,960	21,180
0422.000	Light & Power	76,152	68,139	72,063	77,000	77,000
0423.000	Water/Sewer	11,657	10,095	8,300	12,000	12,000
0424.000	Natural Gas	34,926	45,510	24,071	40,000	40,000
0432.000	Property Insurance	46,825	53,407	53,888	58,749	61,929
0433.000	Liability Insurance	2,106	1,835	2,387	3,199	3,214
0443.000	Repair Of Real Property	0	0	0	0	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0443.000

2025 window replacement

0444.000	Repair Of Equipment	11,168	6,900	13,900	15,000	18,000
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000
Repair to HVAC, roof, lights on an as needed basis.
due to aging infrustructure of building

2025 Amount Includes:
Cost increase

0449.000	Service Peculiar / Dept.	670	0	0	0	0
0449.599	Undesignated Services	77,265	14,145	17,663	19,000	24,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599

2025 Amount Includes:

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 26
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2325 - Municipal Bldg-Police					

Pest Control, HVAC Contract and Elevator Maintenance					
0810.000 Social Security	17,446	17,801	14,194	18,542	18,749
0820.000 Worker's Compensation	12,827	15,083	15,083	15,096	13,230
0830.000 Life Insurance	799	716	661	562	562
0860.000 Medical Insurance	112,267	114,513	89,163	107,066	88,888
0861.000 Dental Insurance	5,254	4,750	4,099	4,019	4,019

POLICE TOTAL . . :	672,246	623,915	527,362	659,550	668,229

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)
 CODE: A.1620.2325

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.6	\$ 33,639	0.6	\$ 33,658
Cleaner	5340	1	35,882	1	36,545
MW - 1	5760	1	47,243	1	47,379
MW - 2	5770	2	94,037	2	94,136
MW - 3 ¹	5780	0.6	28,531	0.6	28,566
	TOTAL	5.2	\$ 239,332	5.2	\$ 240,283

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

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 27
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2330 - Carnegie Building					

0110.000 Biweekly Payroll	30,753	11,297	0	0	0
0111.000 Biwkly Comp Differential	0	2,209	0	0	0
0140.000 Overtime	259	139	0	0	0
0155.000 Holiday Pay	1,903	827	0	0	0
0170.000 Overtime Meals	10	10	0	0	0
0181.000 Vacation Pay	6,758	184	0	0	0
0182.000 Personal Time	495	0	0	0	0
0189.000 Sick Leave	1,126	0	0	0	0
0419.003 Cleaning/Sanitary	1,312	80	2,080	0	0
0419.006 Construction/Repair	133	268	0	0	0
0419.500 Safety Supplies	0	200	0	0	0
0419.599 Undesignated Supplies	250	215	0	0	0
0422.000 Light & Power	3,084	2,219	1,648	1,500	1,500
0423.000 Water/Sewer	540	706	1,918	800	1,000
0424.000 Natural Gas	5,559	6,624	3,123	7,000	3,500
0432.000 Property Insurance	977	1,115	1,086	1,226	1,292
0433.000 Liability Insurance	212	248	64	83	59
0444.000 Repair Of Equipment	1,680	1,680	2,090	1,000	2,500
0449.599 Undesignated Services	1,454	2,155	1,056	2,750	2,000
0810.000 Social Security	3,160	1,122	0	0	0
0820.000 Worker's Compensation	2,455	3,117	3,117	0	0
0830.000 Life Insurance	136	86	0	0	0
0860.000 Medical Insurance	0	25,547	7,407	0	0
0861.000 Dental Insurance	504	294	0	0	0

CARNEGIE B TOTAL :	62,760	60,342	23,589	14,359	11,851

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 28
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2340 - Rainbow Mall					

0419.006 Construction/Repair	0	0	25	0	0
0422.000 Light & Power	10,721	12,470	9,887	11,000	11,000
0423.000 Water/Sewer	825	897	938	1,000	1,000
0433.000 Liability Insurance	36	32	50	66	64
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 :	12,722	14,539	12,040	13,766	13,764

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 29
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2350 - Central Trades					

0110.000 Biweekly Payroll	409,874	404,269	413,214	520,139	585,461
0111.000 Biwkly Comp Differential	0	447	0	0	0
0125.000 Insurance OPT Out	10,599	0	0	0	0
0130.000 Temporary Payroll	0	0	16,993	0	0
0140.000 Overtime	6,229	10,555	13,110	15,000	15,000
0150.000 Acting Next-In-Rank Pay	451	1,212	912	1,000	1,000
0155.000 Holiday Pay	22,401	21,076	20,708	0	0
0170.000 Overtime Meals	226	420	390	450	450
0181.000 Vacation Pay	28,390	43,450	51,805	0	0
0182.000 Personal Time	7,221	7,418	7,402	0	0
0184.000 Funeral Leave	1,711	2,044	712	0	0
0185.000 Jury Duty	219	403	2,824	0	0
0186.000 Call-In Time	2,657	4,965	6,124	5,000	5,000
0187.000 Union Time	872	730	1,412	0	0
0189.000 Sick Leave	20,438	22,033	26,363	0	0
0413.000 Safety Shoes	880	1,030	1,100	1,100	1,100
0414.000 Auto/Equip-Gas,Oil,Greas	10,361	15,551	14,102	11,000	11,000
0417.000 Tool Allowance	1,600	2,231	2,000	2,200	2,200
0419.001 Automotive Parts	3,685	5,205	2,221	2,900	2,900
0419.005 Tools & Machine Parts	1,389	535	1,405	2,000	2,000
0419.006 Construction/Repair	577	449	5,021	5,000	6,000
0419.500 Safety Supplies	522	230	309	1,000	1,000
0419.599 Undesignated Supplies	181	164	244	300	300
0421.001 Phone Extension Chgs	108	1,301	408	800	800
0421.002 Wireless Services	3,547	3,657	3,642	3,800	3,800
0433.000 Liability Insurance	2,393	6,495	3,108	4,064	4,246
0463.000 Travel & Training Expens	42	256	2,581	1,000	1,000
0463.500 Safety Training	0	0	0	0	2,000
0465.000 Laundry & Cleaning	4,054	2,957	1,464	5,500	2,500
0810.000 Social Security	39,330	39,921	43,254	41,432	46,429
0820.000 Worker's Compensation	29,235	33,663	33,663	33,327	33,052
0830.000 Life Insurance	1,371	1,545	1,503	1,208	1,370
0860.000 Medical Insurance	158,474	188,585	143,240	167,904	167,904
0861.000 Dental Insurance	7,705	8,400	6,508	7,484	7,484

TRADES TOTAL . . :	776,742	831,197	827,742	833,608	903,996

BUILDINGS TOTAL . . . :	2,183,336	2,222,578	2,192,110	2,333,119	2,475,980

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL TRADES

CODE: A.1620.2350

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Skilled Trades Leader	5980	1	\$ 73,786	1	\$ 73,838 *
Bricklayer	5985	1	61,989	1	61,761
Plumber	5986	1	63,875	1	63,924
Heat, Vent, A/C & Refriger. Tech	5987	1	69,516	1	70,391
Carpenter	5990	2	120,195	2	120,752
Electrician	5995	2	63,876	2	127,847
Painter	5997	1	59,402	1	59,447
Stipend- Skilled Trades Leader *		-	7,500	-	7,500
TOTAL		9	\$ 520,139	9	\$ 585,461

*Stipend to be paid as acting Electrician

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 30
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1640 - Central Garage					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	420,586	411,298	450,369	624,161	641,318
0111.000 Biwkly Comp Differential	0	3,276	1,634	0	0
0125.000 Insurance OPT Out	10,599	10,378	10,599	10,599	10,599
0140.000 Overtime	25,433	43,815	20,328	35,000	30,000
0150.000 Acting Next-In-Rank Pay	831	93	170	750	400
0155.000 Holiday Pay	22,815	22,243	23,965	0	0
0170.000 Overtime Meals	920	1,612	790	1,500	1,500
0181.000 Vacation Pay	57,375	28,631	28,223	0	0
0182.000 Personal Time	6,945	6,960	6,332	0	0
0184.000 Funeral Leave	1,814	1,264	404	0	0
0185.000 Jury Duty	0	167	0	0	0
0186.000 Call-In Time	4,310	6,275	4,002	7,000	5,000
0189.000 Sick Leave	23,355	15,429	15,381	0	0
0230.000 Motor Vehicle Equipment	0	15,945	0	0	0
0411.000 Office Supplies	469	706	800	800	800
0413.000 Safety Shoes	1,025	1,253	810	1,950	1,500
0414.000 Auto/Equip-Gas,Oil,Greas	12,138	12,276	8,005	20,000	20,000
0416.000 Consumable Printed Forms	375	412	450	900	800
0417.000 Tool Allowance	1,350	1,400	1,378	1,600	1,600
0419.001 Automotive Parts	3,752	2,106	3,378	5,800	5,800
0419.003 Cleaning/Sanitary	714	330	1,288	1,600	1,400
0419.005 Tools & Machine Parts	965	2,423	2,126	4,000	7,500
0419.009 Misc Chemicals	0	0	476	1,000	500
0419.500 Safety Supplies	322	497	106	700	700
0419.599 Undesignated Supplies	4,917	3,841	4,615	5,000	5,000
0421.001 Phone Extension Chgs	1,017	2,314	1,505	1,500	1,500
0421.002 Wireless Services	3,165	3,118	3,057	3,200	3,200
0422.000 Light & Power	12,482	11,625	11,757	14,000	12,000
0423.000 Water/Sewer	2,214	2,246	2,277	2,600	2,600
0424.000 Natural Gas	32,903	49,095	25,596	45,000	45,000
0432.000 Property Insurance	5,849	6,671	6,497	7,338	7,735
0433.000 Liability Insurance	3,414	3,162	4,282	5,460	5,649
0440.599 Copier Lease	679	673	668	730	800
0442.599 Undesignated Rentals	425	1,973	1,519	1,700	1,700
0444.000 Repair Of Equipment	2,363	1,896	1,951	4,000	4,000
0446.007 Software	1,428	3,087	894	5,000	16,200

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0446.007 2025 Amount Includes:
 Software increases due to computerized new systems:
 Gas Usage, Truck and Auto Scanner and other misc. equipment software

0449.050 Licenses and Permits	0	15	500	425	500
0449.599 Undesignated Services	925	1,481	1,992	2,000	2,500
0461.000 Postage	24	9	31	25	25
0463.000 Travel & Training Expens	0	104	1,365	1,000	1,000

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 31
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1640 - Central Garage					

Sub Dept 0000 - .					

0465.000 Laundry & Cleaning	5,764	4,391	2,397	7,000	7,000
0466.000 Books,Mags. & Membership	2,231	2,460	10	3,000	3,000
0810.000 Social Security	43,990	42,189	43,014	51,944	52,695
0820.000 Worker's Compensation	30,387	38,809	38,809	39,015	37,036
0830.000 Life Insurance	1,355	1,675	1,695	1,491	1,501
0860.000 Medical Insurance	224,275	240,670	203,186	248,052	241,061
0861.000 Dental Insurance	10,178	10,820	9,268	11,164	10,861

. TOTAL :	986,078	1,021,113	947,899	1,178,004	1,191,980

CENTRALGAR TOTAL . . . :	986,078	1,021,113	947,899	1,178,004	1,191,980

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Chief of Automotive	5475	1	\$ 62,544	1	\$ 62,870
Account Clerk	1115	1	41,052	1	41,690
Storekeeper	1820	1	41,148	1	41,250
Senior Auto Technician	5407	2	119,091	2	119,809
Crew Leader/Welder	5413	1	44,276	1	47,429
Auto Parts Manager	5482	1	42,000	1	42,000
Auto Technician	5930	4	193,450	4	201,707
Auto Mechanic's Helper	5935	1	40,241	1	41,302
Welder - I	5975	1	40,359	1	43,262
TOTAL		13	\$ 624,161	13	\$ 641,318

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 32
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1680 - Management Info Services					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	110,436	185,391	188,677	222,282	228,852
0140.000 Overtime	456	1,736	109	5,000	1,000
0155.000 Holiday Pay	5,833	8,820	10,151	0	0
0181.000 Vacation Pay	6,574	7,944	13,804	0	0
0182.000 Personal Time	832	1,723	3,052	0	0
0183.000 Compensatory Time Off	1,160	986	1,235	0	0
0184.000 Funeral Leave	0	346	0	0	0
0186.000 Call-In Time	0	54	54	0	0
0189.000 Sick Leave	925	2,888	3,060	0	0
0190.000 Vacation Cash Conversion	4,818	4,874	4,930	0	0
0411.000 Office Supplies	60	57	435	500	500
0414.000 Auto/Equip-Gas,Oil,Greas	93	156	112	200	200
0416.000 Consumable Printed Forms	0	0	0	500	500
0419.001 Automotive Parts	41	0	0	100	100
0419.599 Undesignated Supplies	0	50	50	500	250
0421.001 Phone Extension Chgs	1,249	2,298	1,936	1,800	2,500
0421.002 Wireless Services	943	1,520	1,794	1,800	1,800
0433.000 Liability Insurance	1,116	1,627	2,553	4,468	4,268
0440.599 Copier Lease	3,653	3,914	3,720	6,430	7,080
0444.000 Repair Of Equipment	4,338	15,333	7,665	20,000	16,000
0444.007 Software Maintenance	135,545	117,139	131,084	210,000	218,500
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007 2025 Amount Represents:					
Software needed for: mobile management, antivirus, phone updates, repairs, archival solutions for FOIL and compliance.					
Ecrption for workstations. Annual maintainance, finance software, AS400 antivirus.					
Antivirus needs for cybersecurity threats					
0446.007 Software	0	0	147,543	360,000	319,750
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0446.007 2025 Amount Represents:					
Backup licenses & monitoring, Website hosting & support & advance forms, Software licenses & storage, Office Online subscription, virtual servers, software expenses, maintenance packages, security migration packages.					
0449.599 Undesignated Services	6,552	113	2,339	8,000	5,000
0451.000 Consultants	22,612	6,635	5,072	8,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000 2025 Consultants needed:					
For emergency or assistance with project roadblocks					
0461.000 Postage	4	103	0	100	100

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 33
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1680 - Management Info Services					

Sub Dept 0000 - .					

0463.000 Travel & Training Expens	0	0	0	5,000	3,000
0466.000 Books,Mags. & Membership	0	0	0	50	0
0810.000 Social Security	10,032	16,452	17,242	17,387	17,584
0820.000 Worker's Compensation	7,234	14,470	14,470	14,156	12,408
0830.000 Life Insurance	357	768	858	697	697
0860.000 Medical Insurance	37,175	52,166	47,389	47,389	47,389
0861.000 Dental Insurance	1,764	2,184	2,268	2,268	2,268

. TOTAL :	363,802	449,747	611,602	936,627	901,746

M.I.S. TOTAL :	363,802	449,747	611,602	936,627	901,746

**BUDGET
PERSONNEL**

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

		2024 ADOPTED		2025 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	67,591	1	72,117
Production Control Manager	1163	1	62,891	1	64,934
	TOTAL	3	\$ 222,282	3	\$ 228,852

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 34
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1920 - Municipal Assoc. Dues					

Sub Dept 0000 - .					

0466.000 Books,Mags. & Membership	8,715	12,204	12,063	14,100	14,100
DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000					
Membership to NY Conference of Mayors (NYCOM)					
Membership to US Conference of Mayors					

. TOTAL :	8,715	12,204	12,063	14,100	14,100

MUNIDUES TOTAL :	8,715	12,204	12,063	14,100	14,100

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 35
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7600 - Vacation Cash Conversion					

0449.599 Undesignated Services	0	0	0	130,268	156,274

VACATION C TOTAL :	0	0	0	130,268	156,274

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 36
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7670 - Miscellaneous Expenses					

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

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

CONTINGENT TOTAL . . . :	2,000	2,000	2,000	132,268	158,274

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 37
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					

Sub Dept 2000 - Police Dispatch (911E)					

0110.000 Biweekly Payroll	407,738	306,079	345,795	505,401	508,283
0125.000 Insurance OPT Out	0	0	0	0	3,689
0140.000 Overtime	112,398	185,693	112,368	125,000	150,000
0140.500 OT Safety Training	227	0	0	0	0
0152.000 Shift Premium Pay	2,750	2,261	3,313	5,000	5,000
0155.000 Holiday Pay	29,354	22,410	27,162	39,550	52,000
0158.000 Line Up Pay	2,789	467	0	2,800	1,000
0159.000 Work Schedule Adjmt.	16,254	11,157	9,567	20,000	20,000
0160.000 Court Appearance - Local	0	0	0	0	1,000
0163.000 Uniform Allowance	3,140	3,390	3,140	4,100	4,800
0168.000 CLA Perb .52 HR adjustmn	1,439	944	0	620	0
0170.000 Overtime Meals	1,460	1,753	1,535	1,450	1,450
0181.000 Vacation Pay	37,879	37,987	35,420	0	0
0182.000 Personal Time	9,267	7,939	11,091	0	0
0183.000 Compensatory Time Off	14,652	16,324	19,082	0	0
0184.000 Funeral Leave	521	922	1,067	0	0
0186.000 Call-In Time	718	292	0	700	700
0186.002 On Call at Home Pay	1,831	0	0	2,200	2,200
0187.000 Union Time	0	1,557	450	0	0
0189.000 Sick Leave	40,646	19,689	23,987	0	0
0190.000 Vacation Cash Conversion	0	0	808	0	0
0419.005 Tools & Machine Parts	114	0	0	600	0
0419.006 Construction/Repair	0	0	0	400	0
0419.008 Signals/Communication	7,616	1,263	0	5,610	5,610
0419.599 Undesignated Supplies	41	44	0	550	550
0421.001 Phone Extension Chgs	20,514	29,957	43,344	25,000	50,000
0433.000 Liability Insurance	3,087	2,942	3,884	4,961	4,859
0440.599 Copier Lease	720	716	695	740	825
0444.000 Repair Of Equipment	17,708	10,627	250	18,000	10,000
0449.000 Service Peculiar / Dept.	49,295	0	0	0	0
0463.000 Travel & Training Expens	0	0	0	2,500	2,500
0810.000 Social Security	52,269	46,904	45,504	54,072	57,384
0820.000 Worker's Compensation	37,981	45,414	45,414	43,965	38,945
0830.000 Life Insurance	1,330	1,313	242	1,178	1,189
0860.000 Medical Insurance	114,493	107,206	101,718	133,551	163,427
0861.000 Dental Insurance	5,771	5,500	4,595	6,098	7,459

POLICE911E TOTAL :	994,002	870,750	840,431	1,004,046	1,092,870

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: COMMUNICATIONS
CODE: A.3020.2000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Dispatcher	8280	6	\$ 310,210	6	\$ 310,773 *
Complaint Report Technician	8285	5	189,991	5	192,310
Stipend - Police Dispatcher		-	5,200	-	5,200
	TOTAL	11	\$ 505,401	11	\$ 508,283

*Stipend to be paid to Police Dispatcher in charge

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 38
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					

Sub Dept 3000 - Fire Dispatch (911E)					

0110.000 Biweekly Payroll	251,971	253,582	260,814	307,669	305,390
0140.000 Overtime	27,029	14,955	19,779	20,400	22,000
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0140.000			2025	Contractual	Increases
0152.000 Shift Premium Pay	2,397	2,366	2,424	3,200	3,200
0153.000 Stand-By/Stipend	1,004	1,000	1,000	1,124	1,124
0155.000 Holiday Pay	19,867	19,952	21,494	16,320	16,320
0159.000 Work Schedule Adjmt.	41,009	60,166	45,383	34,150	45,383
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0159.000			2025	Contractual	Increases
0164.001 Health Care EMT Bonus Pa	0	0	15,000	0	0
0166.000 Emerg. Medical Dispatch	1,250	1,000	1,250	1,250	1,250
0181.000 Vacation Pay	22,002	12,545	23,065	0	0
0182.000 Personal Time	6,510	8,099	8,668	0	0
0183.000 Compensatory Time Off	531	4,343	5,500	0	0
0184.000 Funeral Leave	907	275	0	0	0
0185.000 Jury Duty	0	0	2,287	0	0
0189.000 Sick Leave	24,335	5,173	13,688	0	0
0190.000 Vacation Cash Conversion	2,306	2,329	4,799	0	0
0411.000 Office Supplies	55	260	285	400	400
0421.001 Phone Extension Chgs	25,675	38,920	43,471	32,000	56,000
0433.000 Liability Insurance	1,548	1,597	1,954	2,589	2,727
0810.000 Social Security	30,699	29,527	32,544	29,385	30,192
0820.000 Worker's Compensation	21,166	24,331	24,331	23,924	21,305
0830.000 Life Insurance	825	872	1,691	754	754
0860.000 Medical Insurance	91,821	72,194	75,816	75,816	71,552
0861.000 Dental Insurance	4,284	3,381	2,885	2,696	2,507

FIRE911E TOTAL . :	577,191	556,867	608,128	551,677	580,104

PUB. SAFET TOTAL . . . :	1,571,193	1,427,617	1,448,559	1,555,723	1,672,974

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: COMMUNICATIONS
CODE: A.3020.3000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Alarm Operator	8290	5	\$ 307,669	5	\$ 305,390
	TOTAL	5	\$ 307,669	5	\$ 305,390

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 39
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
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Fund A - General Fund

Department 3120 - Police

Sub Dept 0001 - Administration

0110.000	Biweekly Payroll	824,833	845,653	819,698	1,057,260	1,124,991
0125.000	Insurance OPT Out	6,667	0	0	0	0
0130.000	Temporary Payroll	0	0	0	0	120,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0130.000 2025 Amount Represents:

Part-Time Parking Attendants

10 hrs each per day total @ \$20 per hour for a total of \$400/day

Staffing could be up to (10) employees depending on the month

0140.000	Overtime	123,409	119,108	114,202	110,000	180,000
0140.500	OT Safety Training	2,451	2,552	495	1,100	1,100
0152.000	Shift Premium Pay	12,950	13,827	14,869	14,850	14,850
0155.000	Holiday Pay	34,779	59,712	53,111	54,450	65,900
0156.000	Extra Duty Pay	74	564	850	850	850
0157.000	Field Training Program	615	311	79	0	0
0158.000	Line Up Pay	26,887	27,943	27,346	28,120	8,000
0160.000	Court Appearance - Local	461	1,373	474	2,000	2,000
0161.000	Court Appearance- Outsid	1,494	353	1,400	1,500	1,500
0163.000	Uniform Allowance	0	750	750	1,500	3,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0163.000 2025 Amount includes:

Police Officer replacements \$1,500 & Parking Attendants \$1,500

0165.000	Military Leave	0	0	4,953	0	0
0167.000	Educational Incentive	50	50	0	250	50
0168.000	CLA Perb .52 HR adjustmn	992	1,281	838	900	900
0181.000	Vacation Pay	135,726	81,709	144,569	0	0
0182.000	Personal Time	18,437	16,311	19,115	0	0
0183.000	Compensatory Time Off	66,624	37,827	42,336	0	0
0184.000	Funeral Leave	1,699	3,666	162	0	0
0186.001	On Call Time	73,102	15,965	11,032	40,000	48,000
0186.002	On Call at Home Pay	4,569	2,931	7,238	15,000	10,000
0187.000	Union Time	5,626	2,477	0	0	0
0189.000	Sick Leave	96,632	29,853	58,132	0	0
0190.000	Vacation Cash Conversion	13,252	15,092	13,641	0	0
0411.000	Office Supplies	5,877	6,462	8,093	25,000	20,000
0412.000	Uniforms	1,407	1,004	27	2,500	2,500
0416.000	Consumable Printed Forms	0	0	0	800	0
0419.599	Undesignated Supplies	3,671	3,659	2,564	4,600	37,025

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599 2025 Amount Includes:

5 Device/printers for the hand held Parking Meters

includes one time cost for hardware & set up \$32,425

0421.001	Phone Extension Chgs	4,318	7,050	6,292	5,000	7,000
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City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 40
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 0001 - Administration					

0421.002 Wireless Services	37,141	46,722	49,807	49,310	49,310
0421.007 Data Lines/Internet	43,889	42,734	51,772	55,020	61,000
0433.000 Liability Insurance	7,203	5,935	7,940	10,499	11,342
0440.599 Copier Lease	2,463	2,433	5,239	5,030	5,535
0444.000 Repair Of Equipment	318	314	0	10,000	5,000
0446.007 Software	69,435	74,075	82,047	97,500	137,500
0449.010 Prisoner Meals	5,849	8,300	8,663	16,000	14,000
0449.599 Undesignated Services	2,640	2,094	1,556	2,400	2,400
0451.000 Consultants	31,250	31,250	31,250	55,000	55,000
0458.000 Medical Fees	0	10,730	9,664	10,000	25,000
0461.000 Postage	2,449	2,114	2,076	3,000	3,000
0463.000 Travel & Training Expens	3,999	3,773	2,935	3,400	4,000
0464.000 Local Mtng Cost/Mileage	0	93	175	4,000	2,000
0466.000 Books,Mags. & Membership	1,225	1,350	1,350	1,750	1,750
0467.000 Advertising	0	0	2,800	0	0
0470.000 Special Funds	40,000	40,000	50,000	50,000	50,000
0810.000 Social Security	108,038	94,944	101,446	101,575	120,957
0820.000 Worker's Compensation	87,487	82,119	82,119	82,698	85,355
0830.000 Life Insurance	2,120	3,165	3,247	3,013	3,172
0860.000 Medical Insurance	330,607	298,159	272,877	345,476	362,745
0861.000 Dental Insurance	14,774	13,419	11,351	16,128	16,128

ADMINISTRA TOTAL :	2,257,489	2,061,206	2,130,580	2,287,479	2,662,860

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: ADMINISTRATION
CODE: A.3120.0001

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Superintendent	8605	1	\$ 116,894	1	\$ 119,769
Account Clerk	1115	2	65,890	2	63,660
Senior Account Clerk	1130	1	44,935	1	44,963
Administrative Assistant	1559	1	50,542	1	50,570
Senior Clerk	1570	1	33,911	1	37,880
Police Officer	8630	7	548,980	7	603,091
Police Officer - Detective	8631	1	83,231	1	91,300
Police Captain	8670	1	112,878	1	113,758
	TOTAL	15	\$ 1,057,260	15	\$ 1,124,991

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 41
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2700 - Patrol					

0110.000 Biweekly Payroll	5,003,634	4,978,888	4,966,543	6,722,081	7,474,095
0111.000 Biwkly Comp Differential	234,416	398,056	319,843	0	0
0125.000 Insurance OPT Out	32,082	40,105	30,101	15,076	27,250
0140.000 Overtime	944,563	1,149,952	1,182,935	975,000	1,000,000
0140.500 OT Safety Training	21,233	33,626	38,585	39,800	95,000
0152.000 Shift Premium Pay	150,398	157,347	156,077	146,775	60,000
0155.000 Holiday Pay	253,046	426,708	453,810	550,500	615,000
0156.000 Extra Duty Pay	37	286	173	0	0
0157.000 Field Training Program	23,563	31,286	12,845	18,000	24,000
0158.000 Line Up Pay	222,350	224,023	221,447	271,830	90,000
0160.000 Court Appearance - Local	18,273	38,648	39,013	65,000	65,000
0161.000 Court Appearance- Outsid	20,063	18,456	19,507	21,000	22,000
0163.000 Uniform Allowance	1,500-	0	750	0	0
0165.000 Military Leave	26,200	33,129	30,302	0	0
0167.000 Educational Incentive	450	450	750	1,000	750
0168.000 CLA Perb .52 HR adjustmn	15,628	19,379	19,073	18,870	19,436
0181.000 Vacation Pay	429,142	462,169	598,381	0	0
0182.000 Personal Time	92,871	118,417	131,215	0	0
0183.000 Compensatory Time Off	409,072	474,923	709,054	0	0
0184.000 Funeral Leave	9,242	10,499	5,469	0	0
0185.000 Jury Duty	1,670	195	0	0	0
0186.001 On Call Time	28,569	27,587	31,635	32,640	36,500
0186.002 On Call at Home Pay	29,843	29,993	29,690	32,640	34,500
0187.000 Union Time	8,513	6,862	19,468	0	0
0189.000 Sick Leave	256,077	279,309	341,818	0	0
0190.000 Vacation Cash Conversion	14,848	6,443	2,261	0	0
0250.000 Other Equipment	2,800	12,355	0	0	0
0412.000 Uniforms	33,220	33,839	30,012	45,000	40,000
0414.000 Auto/Equip-Gas,Oil,Greas	161,183	256,634	221,186	240,000	240,000
0419.000 Supplies Peculiar / Dept	0	4	0	0	0
0419.001 Automotive Parts	87,350	78,285	97,127	76,000	76,000
0419.036 Ammunition Supplies	23,755	55,047	68,119	59,400	64,400
0419.500 Safety Supplies	634	1,830	0	2,800	2,800
0419.599 Undesignated Supplies	14,471	12,141	6,932	14,000	14,000
0421.001 Phone Extension Chgs	3,157	5,707	4,725	4,200	6,000
0433.000 Liability Insurance	36,671	38,076	44,702	58,807	59,242
0444.000 Repair Of Equipment	3,295	500	2,500	15,000	7,500
0449.599 Undesignated Services	198	0	0	1,000	0
0463.000 Travel & Training Expens	13,362	9,840	13,316	17,500	17,500
0464.000 Local Mtng Cost/Mileage	0	0	0	600	600
0810.000 Social Security	608,011	648,651	686,608	681,631	731,610
0820.000 Worker's Compensation	516,670	573,169	573,169	547,443	414,798
0830.000 Life Insurance	17,754	22,014	21,940	19,046	22,516
0860.000 Medical Insurance	1,611,968	1,558,476	1,510,493	1,578,060	1,476,070
0861.000 Dental Insurance	77,519	75,723	72,508	74,705	68,872

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 42
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2700 - Patrol					

PATROL TOTAL . . :	11,456,301	12,349,027	12,714,082	12,345,404	12,805,439

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: PATROL
CODE: A.3120.2700

		2024 ADOPTED		2025 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Police Captain	8670	5	\$ 558,492	4	\$ 454,634
Police Officer	8630	71	4,755,783	71	5,477,394
Police Lieutenant	8650	14	1,407,806	15	1,542,067
	TOTAL	90	\$ 6,722,081	90	\$ 7,474,095

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 43
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2760 - DWI Program					

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

DWI PROG. TOTAL :	302-	0	0	0	0

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 44
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2780 - Traffic					

0110.000 Biweekly Payroll	404,579	312,154	398,388	420,471	453,241
0125.000 Insurance OPT Out	6,201	0	0	0	0
0140.000 Overtime	123,929	83,295	102,320	100,000	100,000
0140.500 OT Safety Training	1,781	2,068	3,436	3,200	3,500
0152.000 Shift Premium Pay	12,604	9,368	11,294	13,795	3,500
0155.000 Holiday Pay	16,423	21,609	28,513	34,000	39,500
0157.000 Field Training Program	6,080	766	1,261	2,000	2,800
0158.000 Line Up Pay	19,133	14,989	18,911	26,520	6,000
0160.000 Court Appearance - Local	1,335	894	4,425	8,000	8,000
0161.000 Court Appearance- Outsid	1,491	510	1,481	4,000	4,000
0165.000 Military Leave	6,318	0	0	0	0
0167.000 Educational Incentive	0	0	0	200	200
0168.000 CLA Perb .52 HR adjustmn	815	820	672	680	680
0181.000 Vacation Pay	36,837	30,320	21,413	0	0
0182.000 Personal Time	9,603	6,991	7,483	0	0
0183.000 Compensatory Time Off	44,157	7,531	8,604	0	0
0184.000 Funeral Leave	280	0	0	0	0
0186.001 On Call Time	9,404	21,604	13,762	14,000	15,500
0186.002 On Call at Home Pay	3,852	1,577	1,798	3,000	3,000
0187.000 Union Time	277	84	0	0	0
0189.000 Sick Leave	8,262	9,162	6,517	0	0
0190.000 Vacation Cash Conversion	7,293	2,933	4,596	0	0
0412.000 Uniforms	0	739	5	1,500	1,750
0419.599 Undesignated Supplies	5,338	14,712	18,333	24,000	20,000
0421.001 Phone Extension Chgs	1,471	3,944	2,530	2,400	3,000
0433.000 Liability Insurance	2,905	2,139	3,029	4,089	4,014
0440.599 Copier Lease	685	682	675	720	800
0444.000 Repair Of Equipment	247	500	500	500	500
0463.000 Travel & Training Expens	205	451	245	2,000	2,500
0810.000 Social Security	54,808	40,549	48,793	48,185	48,954
0820.000 Worker's Compensation	29,323	33,926	33,926	39,230	34,545
0830.000 Life Insurance	2,467	1,104	1,252	1,198	1,278
0860.000 Medical Insurance	109,293	110,213	123,090	117,760	117,760
0861.000 Dental Insurance	5,145	5,031	5,463	5,267	5,267

TRAFFIC TOTAL . :	932,541	740,665	872,715	876,715	880,289

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: TRAFFIC
CODE: A.3120.2780

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain	8670	1	\$ 113,827	1	\$ 116,104
Police Officer	8632	4	306,644	4	337,137
	TOTAL	5	\$ 420,471	5	\$ 453,241

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 45
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2782 - Resource Officer (NFHS)					

0110.000 Biweekly Payroll	231,080	236,978	264,509	335,071	403,430
0125.000 Insurance OPT Out	0	0	460	1,576	1,576
0140.000 Overtime	9,162	38,878	20,309	33,600	33,600
0140.500 OT Safety Training	221	238	122	2,200	2,200
0152.000 Shift Premium Pay	6,689	6,980	7,484	9,300	0
0155.000 Holiday Pay	7,439	20,505	11,956	26,000	30,000
0157.000 Field Training Program	37	0	0	0	0
0158.000 Line Up Pay	10,727	10,713	12,203	18,150	0
0160.000 Court Appearance - Local	0	0	91	0	0
0161.000 Court Appearance- Outsid	294	0	0	0	0
0181.000 Vacation Pay	15,286	11,811	14,531	0	0
0182.000 Personal Time	4,496	4,843	4,232	0	0
0183.000 Compensatory Time Off	3,066	13,468	6,150	0	0
0186.001 On Call Time	0	0	686	0	0
0187.000 Union Time	0	286	0	0	0
0189.000 Sick Leave	10,258	3,247	4,284	0	0
0433.000 Liability Insurance	379	1,461	1,874	3,130	2,720
0463.000 Travel & Training Expens	595	920	270	2,500	3,000
0810.000 Social Security	22,862	26,625	26,553	32,581	36,017
0820.000 Worker's Compensation	19,696	23,203	23,203	31,108	25,330
0830.000 Life Insurance	708	918	972	960	1,138
0860.000 Medical Insurance	39,619	80,822	81,350	72,857	72,857
0861.000 Dental Insurance	2,935	3,384	3,723	2,885	2,885

RESOFFNFHS TOTAL :	385,549	485,280	484,962	571,918	614,753

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: RESOURCE OFFICERS

CODE: A.3120.2782

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Officer ¹	8630	5	\$ 335,071	5	\$ 403,430
	TOTAL	5	\$ 335,071	5	\$ 403,430

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)

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 46
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2783 - NYS DCJS Domestic Violenc					

0110.000 Biweekly Payroll	844	0	0	0	0
0155.000 Holiday Pay	93	0	0	0	0
0182.000 Personal Time	136	0	0	0	0
0433.000 Liability Insurance	158	0	0	0	0
0810.000 Social Security	82	0	0	0	0
0820.000 Worker's Compensation	2,619	0	0	0	0
0830.000 Life Insurance	9	0	0	0	0
0861.000 Dental Insurance	200	0	0	0	0

DOMVIOLENC TOTAL :	4,141	0	0	0	0

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 47
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2792 - Office-Professnl Standard					

0110.000 Biweekly Payroll	109,331	159,902	224,679	269,772	288,274
0125.000 Insurance OPT Out	0	0	0	0	10,000
0140.000 Overtime	60,319	59,131	80,060	85,000	90,000
0140.500 OT Safety Training	562	362	205	1,200	1,200
0152.000 Shift Premium Pay	1,334	1,871	1,988	7,260	2,000
0155.000 Holiday Pay	6,962	13,385	18,805	16,500	20,500
0156.000 Extra Duty Pay	0	245	750	0	800
0158.000 Line Up Pay	4,978	7,618	10,738	12,500	5,600
0160.000 Court Appearance - Local	0	315	0	500	600
0161.000 Court Appearance- Outsid	628	0	0	650	1,000
0163.000 Uniform Allowance	0	750	1,500	1,500	1,500
0167.000 Educational Incentive	50	50	50	50	50
0168.000 CLA Perb .52 HR adjustmn	558	587	918	520	520
0181.000 Vacation Pay	20,802	11,269	42,125	0	0
0182.000 Personal Time	2,936	3,113	4,466	0	0
0183.000 Compensatory Time Off	5,040	2,688	12,122	0	0
0185.000 Jury Duty	0	0	312	0	0
0186.001 On Call Time	14,903	46,161	46,014	43,000	46,000
0186.002 On Call at Home Pay	1,176	2,254	0	4,000	4,000
0189.000 Sick Leave	6,075	2,398	14,131	0	0
0419.599 Undesignated Supplies	388	416	2,375	6,000	5,000
0433.000 Liability Insurance	2,948	1,181	1,660	2,637	2,841
0463.000 Travel & Training Expens	870	0	0	2,500	1,000
0810.000 Social Security	17,930	22,486	34,239	33,848	36,111
0820.000 Worker's Compensation	16,989	19,786	19,786	27,557	24,943
0830.000 Life Insurance	841	589	701	770	813
0860.000 Medical Insurance	26,640	54,346	72,015	83,860	55,433
0861.000 Dental Insurance	2,231	2,457	3,192	3,717	3,717

O.P.S. TOTAL . . :	304,491	413,360	592,831	603,341	601,902

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: OFFICE OF PROFESSIONAL STANDARDS
CODE: A.3120.2792

		2024 ADOPTED		2025 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	\$ 106,014	1	\$ 108,086
Police Officer - Detective	8631	2	163,758	2	180,188
	TOTAL	3	\$ 269,772	3	\$ 288,274

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 48
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2806 - Crime Scene Unit					

0110.000 Biweekly Payroll	0	0	6,535	429,706	474,279
0140.000 Overtime	0	0	518	90,000	75,000
0140.500 OT Safety Training	0	0	0	1,900	2,300
0155.000 Holiday Pay	0	0	3,280	33,000	35,000
0156.000 Extra Duty Pay	0	0	14	750	750
0158.000 Line Up Pay	0	0	304	19,500	7,500
0160.000 Court Appearance - Local	0	0	184	16,000	16,000
0161.000 Court Appearance- Outsid	0	0	0	18,000	18,000
0163.000 Uniform Allowance	0	0	0	3,000	3,000
0167.000 Educational Incentive	0	0	0	100	100
0168.000 CLA Perb .52 HR adjustmn	0	0	28	780	900
0181.000 Vacation Pay	0	0	576	0	0
0182.000 Personal Time	0	0	606	0	0
0186.001 On Call Time	0	0	720	45,000	45,000
0186.002 On Call at Home Pay	0	0	0	20,000	20,000
0419.599 Undesignated Supplies	0	0	0	14,000	10,000
0433.000 Liability Insurance	0	0	0	3,485	4,121
0463.000 Travel & Training Expens	0	0	0	4,000	4,000
0810.000 Social Security	0	0	977	51,847	53,384
0820.000 Worker's Compensation	0	0	0	42,211	37,671
0830.000 Life Insurance	0	0	0	1,226	1,338
0860.000 Medical Insurance	0	0	0	93,597	103,334
0861.000 Dental Insurance	0	0	0	4,196	4,675

CSU TOTAL . . . :	0	0	13,742	892,298	916,352

**BUDGET
PERSONNEL**

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

		2024 ADOPTED		2025 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	\$ 104,784	-	-
Police Officer - Detective	8631	4	324,922	4	354,316
Police Captain- Detective	8671	-	-	1	119,963
	TOTAL	5	\$ 429,706	5	\$ 474,279

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 49
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2810 - Criminal Investigation					

0110.000 Biweekly Payroll	1,452,505	1,575,496	1,582,244	1,547,784	1,689,833
0111.000 Biwkly Comp Differential	16,143	19,548	0	0	0
0125.000 Insurance OPT Out	15,630	18,824	25,676	41,859	31,859
0140.000 Overtime	211,591	247,970	199,894	140,000	140,000
0140.500 OT Safety Training	6,310	7,614	13,686	6,000	7,000
0152.000 Shift Premium Pay	11,176	5,415	6,185	11,500	5,000
0155.000 Holiday Pay	67,853	122,300	128,611	125,460	142,000
0156.000 Extra Duty Pay	581	2,970	2,440	1,500	1,500
0157.000 Field Training Program	76	79	0	0	0
0158.000 Line Up Pay	67,854	72,606	73,255	66,500	14,000
0160.000 Court Appearance - Local	11,710	12,118	14,437	18,000	18,000
0161.000 Court Appearance- Outsid	26,221	20,368	29,445	16,000	18,000
0163.000 Uniform Allowance	750	11,250	11,250	10,500	10,500
0167.000 Educational Incentive	100	100	100	150	150
0168.000 CLA Perb .52 HR adjustmn	2,168	1,833	2,070	1,509	1,509
0181.000 Vacation Pay	260,725	148,497	212,094	0	0
0182.000 Personal Time	29,223	31,987	35,590	0	0
0183.000 Compensatory Time Off	186,709	81,135	177,585	0	0
0184.000 Funeral Leave	1,174	2,278	4,281	0	0
0186.001 On Call Time	98,760	108,528	106,739	91,800	91,800
0186.002 On Call at Home Pay	11,571	13,975	12,191	25,000	25,000
0187.000 Union Time	2,022	0	906	0	0
0189.000 Sick Leave	150,075	92,520	126,842	0	0
0190.000 Vacation Cash Conversion	15,264	16,655	7,906	0	0
0419.599 Undesignated Supplies	14,225	13,750	15,897	6,000	7,000
0421.001 Phone Extension Chgs	9,691	11,677	11,309	11,000	16,000
0433.000 Liability Insurance	9,325	9,485	12,343	13,330	13,045
0440.599 Copier Lease	3,061	2,961	2,921	3,000	3,300
0444.000 Repair Of Equipment	7,264	7,077	10,300	0	0
0449.599 Undesignated Services	0	120	0	200	200
0463.000 Travel & Training Expens	7,021	5,312	8,405	8,000	9,000
0464.000 Local Mtng Cost/Mileage	0	0	0	250	250
0810.000 Social Security	195,489	192,828	214,111	160,922	168,006
0820.000 Worker's Compensation	136,417	153,485	153,485	124,002	116,835
0830.000 Life Insurance	4,482	5,997	6,463	4,407	4,765
0860.000 Medical Insurance	494,360	468,962	454,482	346,870	318,443
0861.000 Dental Insurance	22,271	20,261	20,710	15,561	14,301

CRIMINAL I TOTAL :	3,549,797	3,505,981	3,683,853	2,797,104	2,867,296

**BUDGET
PERSONNEL**

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

		2024 ADOPTED		2025 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	\$ 106,013	1	\$ 108,086
Police Captain - Detective	8671	1	118,522	1	121,871
Police Officer	8630	3	234,481	3	258,264
Police Officer - Detective	8631	13	1,042,927	13	1,155,453
Principal Clerk	1580	1	45,841	1	46,159
	TOTAL	19	\$ 1,547,784	19	\$ 1,689,833

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 50
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2840 - Narcotics Investigation					

0110.000 Biweekly Payroll	518,390	682,858	841,493	1,048,988	1,144,494
0111.000 Biwkly Comp Differential	90,028	138,052	6,108	0	0
0125.000 Insurance OPT Out	0	0	7,973	10,630	10,630
0140.000 Overtime	190,907	167,436	181,469	165,000	110,000
0140.500 OT Safety Training	3,616	4,657	11,623	6,500	9,750
0152.000 Shift Premium Pay	2,083	1,982	3,411	5,355	3,000
0155.000 Holiday Pay	30,574	58,865	69,356	68,000	81,000
0156.000 Extra Duty Pay	407	2,007	2,137	2,730	2,730
0158.000 Line Up Pay	24,914	31,818	39,830	31,365	10,000
0160.000 Court Appearance - Local	2,214	8,552	6,946	17,000	17,000
0161.000 Court Appearance- Outsid	8,590	11,694	9,593	15,000	17,000
0163.000 Uniform Allowance	750	6,000	6,750	8,250	8,250
0165.000 Military Leave	6,313	4,939	4,309	0	0
0167.000 Educational Incentive	0	0	0	100	100
0168.000 CLA Perb .52 HR adjustmn	1,973	1,254	1,708	1,100	1,100
0181.000 Vacation Pay	116,990	56,521	162,383	0	0
0182.000 Personal Time	13,055	14,050	23,053	0	0
0183.000 Compensatory Time Off	102,348	13,026	151,461	0	0
0184.000 Funeral Leave	294	1,797	0	0	0
0185.000 Jury Duty	0	0	312	0	0
0186.001 On Call Time	35,070	37,295	37,743	38,040	41,000
0186.002 On Call at Home Pay	10,313	2,784	10,364	12,000	13,000
0187.000 Union Time	3,025	225	621	0	0
0189.000 Sick Leave	62,862	8,298	96,672	0	0
0190.000 Vacation Cash Conversion	9,035	12,271	12,664	0	0
0419.009 Misc Chemicals	0	0	0	1,000	0
0419.599 Undesignated Supplies	926	500	873	1,600	2,000
0421.001 Phone Extension Chgs	1,584	5,077	3,930	4,000	5,000
0433.000 Liability Insurance	4,338	5,182	6,601	9,125	9,190
0440.599 Copier Lease	779	898	919	1,120	1,235
0444.000 Repair Of Equipment	0	650	0	1,000	1,000
0810.000 Social Security	87,327	89,349	131,024	109,399	112,383
0820.000 Worker's Compensation	66,936	83,823	83,823	88,406	78,730
0830.000 Life Insurance	2,571	3,136	3,179	2,994	3,227
0860.000 Medical Insurance	164,311	260,875	293,085	341,124	312,697
0861.000 Dental Insurance	10,290	13,146	14,007	13,860	13,104

NARCINVEST TOTAL :	1,572,813	1,729,017	2,225,420	2,003,686	2,007,620

POLICE TOTAL :	20,462,820	21,284,536	22,718,185	22,377,945	23,356,511

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

		2024 ADOPTED		2025 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Police Captain - Detective	8671	1	\$ 117,576	1	\$ 119,963
Police Officer - Detective	8631	10	823,086	10	913,486
Police Lieutenant - Detective	8651	1	108,326	1	111,045
	TOTAL	12	\$ 1,048,988	12	\$ 1,144,494

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 51
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3310 - Traffic Engineering					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	272,788	251,967	234,054	328,892	299,947
0130.000 Temporary Payroll	3,366	0	2,048	7,000	5,000
0140.000 Overtime	6,348	5,972	4,986	7,000	6,000
0155.000 Holiday Pay	14,545	13,542	12,294	0	0
0170.000 Overtime Meals	381	318	283	600	600
0181.000 Vacation Pay	31,083	43,983	11,350	0	0
0182.000 Personal Time	2,580	2,611	2,363	0	0
0184.000 Funeral Leave	159	0	169	0	0
0186.000 Call-In Time	5,595	4,003	4,294	5,000	5,000
0187.000 Union Time	0	0	1,518	0	0
0189.000 Sick Leave	13,645	14,482	10,744	0	0
0190.000 Vacation Cash Conversion	4,775	2,742	2,847	0	0
0411.000 Office Supplies	54	275	154	300	300
0413.000 Safety Shoes	0	73	89	900	900
0414.000 Auto/Equip-Gas,Oil,Greas	8,824	13,377	10,863	9,500	9,500
0417.000 Tool Allowance	200	0	398	400	400
0419.001 Automotive Parts	3,615	3,865	10,237	3,500	5,000
0419.003 Cleaning/Sanitary	732	0	838	700	700
0419.005 Tools & Machine Parts	992	160	1,212	1,250	1,250
0419.008 Signals/Communication	27,827	38,792	26,065	40,000	35,000
0419.500 Safety Supplies	300	2,150	459	750	1,000
0419.599 Undesignated Supplies	234	249	795	637	637
0421.001 Phone Extension Chgs	348	1,558	721	1,000	1,000
0423.000 Water/Sewer	585	657	698	750	750
0424.000 Natural Gas	2,922	4,042	2,628	4,200	4,200
0432.000 Property Insurance	820	935	911	1,028	1,084
0433.000 Liability Insurance	1,689	1,566	2,030	2,643	2,518
0440.599 Copier Lease	680	675	671	730	800
0444.000 Repair Of Equipment	0	289	0	400	400
0449.500 Safety-Contractual	755	742	633	1,700	1,000
0449.599 Undesignated Services	100	286	0	382	0
0461.000 Postage	28	18	27	38	38
0463.000 Travel & Training Expens	0	0	3,800	0	2,600
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0463.000			2025	Scissor Lift Training	
0465.000 Laundry & Cleaning	2,375	1,704	934	3,500	2,000
0810.000 Social Security	27,192	25,998	21,971	26,660	24,216
0820.000 Worker's Compensation	19,743	22,629	22,629	21,705	17,088
0830.000 Life Insurance	875	995	915	768	703
0860.000 Medical Insurance	53,391	75,433	68,401	92,564	96,227
0861.000 Dental Insurance	5,051	3,646	3,406	4,297	4,360

. TOTAL :	514,597	539,734	468,435	568,794	530,218

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 52
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3310 - Traffic Engineering					

TRAFFIC EN TOTAL . . . :	514,597	539,734	468,435	568,794	530,218

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Traffic Planner	2635	1	\$ 74,725	1	\$ 53,842
Traffic Signal Technician	2835	1	54,007	1	54,039
Foreman - Traffic & Elec Signals	5470	1	51,871	1	51,871
Traffic Signal Repairman	5720	1	56,064	1	56,096
Traffic Control Maintenance Helper	5721	1	44,647	1	46,942
Traffic Control Maintenance Worker	5722	1	47,578	1	37,157
	TOTAL	6	\$ 328,892	6	\$ 299,947

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 53
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	158,149	191,909	173,040	198,180	203,801
0125.000 Insurance OPT Out	10,000	0	0	0	0
0140.000 Overtime	167	1,955	1,028	1,000	750
0152.000 Shift Premium Pay	0	0	82	0	0
0155.000 Holiday Pay	8,737	7,605	9,189	0	0
0163.000 Uniform Allowance	1,200	1,200	1,200	1,200	1,200
0164.001 Health Care EMT Bonus Pa	0	0	3,000	0	0
0181.000 Vacation Pay	52,305	17,750	49,290	0	0
0182.000 Personal Time	2,510	4,041	2,890	0	0
0183.000 Compensatory Time Off	0	219	670	0	0
0184.000 Funeral Leave	525	0	139	0	0
0189.000 Sick Leave	40,865	2,412	14,196	0	0
0411.000 Office Supplies	4,675	3,390	5,167	5,000	5,000
0412.000 Uniforms	0	0	172	200	200
0416.000 Consumable Printed Forms	635	580	884	950	950
0419.599 Undesignated Supplies	2,000	2,438	2,567	5,250	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599			2025	Amount Represents cost of propane for	
Emergency standby generators located at each Firehouse and any unforeseen purchases.					
0421.001 Phone Extension Chgs	970	1,745	3,523	3,000	5,580
0421.002 Wireless Services	12,733	9,103	8,992	9,600	9,600
0421.007 Data Lines/Internet	8,516	13,340	14,233	14,880	16,230
0422.000 Light & Power	3,346	3,591	2,769	3,500	3,500
0423.000 Water/Sewer	524	1,727	699	600	700
0424.000 Natural Gas	2,733	3,526	2,005	3,800	3,800
0432.000 Property Insurance	10,382	11,841	11,532	13,026	13,731
0433.000 Liability Insurance	1,039	1,021	1,332	1,817	1,731
0440.599 Copier Lease	1,064	1,035	1,166	1,140	1,255
0442.599 Undesignated Rentals	5,910	5,910	0	0	0
0461.000 Postage	366	217	110	500	500
0463.000 Travel & Training Expens	1,023	1,251	1,555	1,250	1,250
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000			2025	Int'l Assoc of Fire Chief's seminar	
E-Z Pass Expenses for Dept.					
0464.000 Local Mtng Cost/Mileage	85	0	96	200	200
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0464.000			2025	Amount includes Niagara County	
Fire Chief's meeting expenses.					
CAP Meeting expenses.					
0466.000 Books,Mags. & Membership	364	384	300	1,100	750
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0466.000			2025	Amount represents	

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 54
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 0001 - Administration					

Fire Chief Assoc. Membership					
Career Fire Chief Membership					
Fire Officers Magazines					
0810.000 Social Security	18,125	17,460	19,585	15,329	15,740
0820.000 Worker's Compensation	11,038	12,807	12,807	12,631	11,107
0830.000 Life Insurance	668	738	668	617	617
0860.000 Medical Insurance	141,680	63,557	58,872	64,145	35,718
0861.000 Dental Insurance	3,717	3,402	2,562	2,885	2,885

ADMINISTRA TOTAL :	506,051	386,154	406,320	361,800	339,795

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: ADMINISTRATION
CODE: A.3410.0001

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Chief	8495	1	\$ 116,893	1	\$ 119,394
Account Clerk	1115	1	38,476	1	38,573
Senior Clerk	1570	1	42,811	-	-
Principal Clerk	1580	-	-	1	45,834
TOTAL		3	\$ 198,180	3	\$ 203,801

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 55
BP0200
MAGGI

ACCOUNT		2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====						
Fund A - General Fund						
=====						
Department 3410 - Fire						

Sub Dept 3010 - Fire Fighting						

0110.000	Biweekly Payroll	7,074,668	7,137,239	7,545,602	9,218,124	9,259,985
0111.000	Biwkly Comp Differential	152,104	156,722	162,583	0	0
0125.000	Insurance OPT Out	114,082	93,267	124,609	133,450	122,820
0140.000	Overtime	1,741,045	2,140,970	1,547,073	1,260,000	1,494,362
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0140.000				2025	Increase due to increased labor costs	
0152.000	Shift Premium Pay	409,678	409,092	439,585	377,500	377,500
0153.000	Stand-By/Stipend	1,024	0	2,596	5,500	5,500
0155.000	Holiday Pay	357,006	674,816	743,963	714,000	714,000
0159.000	Work Schedule Adjmt.	396,800	525,200	565,562	588,000	605,640
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0159.000				2025	Increase due to Contractual increases	
0160.000	Court Appearance - Local	0	0	124	0	0
0162.000	Saftey Clothing Allowanc	1,970	2,002	2,002	2,100	2,100
0164.001	Health Care EMT Bonus Pa	0	0	342,000	0	0
0165.000	Military Leave	13,064	6,854	5,288	0	0
0181.000	Vacation Pay	785,584	644,946	663,445	0	0
0182.000	Personal Time	170,636	156,221	164,990	0	0
0183.000	Compensatory Time Off	343,817	271,726	349,142	0	0
0184.000	Funeral Leave	14,269	23,061	10,099	0	0
0185.000	Jury Duty	0	0	1,240	0	0
0187.000	Union Time	8,135	11,136	14,563	0	0
0189.000	Sick Leave	750,638	658,992	549,505	0	0
0190.000	Vacation Cash Conversion	22,587	12,491	11,916	0	0
0411.000	Office Supplies	520	313	385	500	500
0412.000	Uniforms	61,508	74,644	105,327	75,000	80,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0412.000				2025	Increase due to increased pricing	
0419.003	Cleaning/Sanitary	7,584	8,835	9,841	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.003				2025	Amount Represents	
Cleaning supplies, toiletries & supplies needed for Firehouses and Administration Bldg.						
0419.009	Misc Chemicals	1,083	2,456	2,422	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009				2025	Amount Represents	
Firefighting foam-year end expense						
0421.001	Phone Extension Chgs	2,765	5,614	3,900	5,400	5,200
0422.000	Light & Power	17,454	16,990	17,776	18,000	18,000
0423.000	Water/Sewer	7,775	8,679	8,696	9,500	9,000

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 56
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3010 - Fire Fighting					

0424.000 Natural Gas	16,281	21,744	13,397	23,000	23,000
0433.000 Liability Insurance	44,558	47,008	59,818	80,338	79,559
0444.000 Repair Of Equipment	1,302	14,764	5,242	12,000	8,000
0449.599 Undesignated Services	2,806	2,786	2,786	2,806	2,806
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599			2025	(EAP) Employee Assistance Program	
0458.000 Medical Fees	7,875	5,020	7,124	7,900	8,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000			2025	Amount Represents	
Hepatitis B Shots NFFD Fit & Drug tests. Increase due to increased medical fees.					
0463.000 Travel & Training Expens	31,589	43,829	12,727	25,000	28,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000			2025	Amount Represents	
Mandated training for new recruits at Fire Academy & supplies needed for training. Increase due to increased costs					
0465.000 Laundry & Cleaning	1,168	980	2,458	3,500	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000			2025	Amount Represents	
Contractual laundry agreement with Officer's & Firefighters Unions					
0466.000 Books,Mags. & Membership	0	0	0	500	0
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000			2025	Amount Represents	
Annual membership for Fire Department Training Network					
0810.000 Social Security	918,674	956,744	988,069	940,849	962,516
0820.000 Worker's Compensation	665,006	758,450	758,450	757,996	572,885
0830.000 Life Insurance	25,117	27,899	29,136	26,262	26,113
0860.000 Medical Insurance	2,386,648	2,447,690	2,443,456	2,416,221	2,382,533
0861.000 Dental Insurance	122,435	122,238	122,318	120,418	117,230

FIRE FIGHT TOTAL :	16,679,255	17,491,418	17,839,215	16,835,364	16,920,249

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Fire Chief	8470	5	\$ 488,919	5	\$ 497,529
Fire Fighter	8410	83	5,810,588	82	5,796,295
Fire Captain	8430	34	2,918,617	34	2,966,161
	TOTAL	122	\$ 9,218,124	121	\$ 9,259,985

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 57
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3020 - Fire Prevention					

0110.000 Biweekly Payroll	343,827	299,942	289,795	329,841	409,096
0125.000 Insurance OPT Out	0	0	0	0	10,630
0140.000 Overtime	27,198	22,425	7,317	16,500	18,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0140.000			2025	Contractual Increases	
0152.000 Shift Premium Pay	19,848	19,220	19,199	14,500	14,500
0153.000 Stand-By/Stipend	19,897	17,931	17,204	21,600	21,600
0154.000 NFFD Special Duty	9,915	10,339	10,698	9,300	9,300
0155.000 Holiday Pay	17,014	21,387	22,575	30,000	30,000
0159.000 Work Schedule Adjmt.	9,217	10,431	11,690	11,557	11,904
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0159.000			2025	Contractual Increases	
0162.000 Safety Clothing Allowanc	393	400	400	402	402
0164.001 Health Care EMT Bonus Pa	0	0	15,000	0	0
0181.000 Vacation Pay	56,472	21,778	64,643	0	0
0182.000 Personal Time	6,035	5,484	5,143	0	0
0183.000 Compensatory Time Off	19,897	12,746	18,751	0	0
0184.000 Funeral Leave	346	346	696	0	0
0185.000 Jury Duty	0	346	0	0	0
0187.000 Union Time	0	0	1,081	0	0
0189.000 Sick Leave	26,428	11,495	12,857	0	0
0419.007 Rec/Educ Materials	0	2,615	2,499	2,500	2,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007			2025	Amount Represents	
Public awareness and education for schools, etc. Increase due to increased costs					
0419.599 Undesignated Supplies	739	591	6,106	6,750	6,750
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2025	Amount Represents	
Forsenic collection, processing and related supplies					
0421.001 Phone Extension Chgs	937	1,712	1,363	1,500	2,000
0433.000 Liability Insurance	1,977	2,023	2,717	3,213	3,564
0444.000 Repair Of Equipment	233	537	227	550	550
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0444.000			2025	Amount Represents	
Calibration and repairs to portable VOC gas Monitor/detecting					
0446.007 Software	10,708	11,814	11,583	13,000	14,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007			2025	Amount Represents	
Red Alert system software & mobile tablets on apparatus, Cloud base					

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 58
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
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Fund A - General Fund

Department 3410 - Fire

Sub Dept 3020 - Fire Prevention

server general cost 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	0	32,600
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DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0449.599 2025 Amount Represents
On-Site and 24 hour Radio Support Coverage For NFPD & NFPD
Splitting Contract Cost with NFPD

0463.000	Travel & Training Expens	1,222	2,364	2,208	2,600	2,600
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DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000 2025 Amount represents
Mandated training for Fire Prevention

0466.000	Books,Mags. & Membership	478	869	0	2,900	2,000
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DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000 2025 Amount represents
National Fire protection Assoc (NFPA)Codes Book
NFPA Annual Memberships
Int'l Assoc of Arson Investigator Chapter Dues

0810.000	Social Security	42,596	34,788	38,063	33,178	40,196
0820.000	Worker's Compensation	25,668	31,256	31,256	27,012	27,791
0830.000	Life Insurance	1,134	1,189	1,327	937	1,154
0860.000	Medical Insurance	119,144	130,058	142,135	113,708	95,531
0861.000	Dental Insurance	5,649	5,880	6,300	5,040	4,284

FIRE PREVE TOTAL :	766,972	679,966	742,833	646,588	761,252
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BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	\$ 95,527	1	\$ 97,437
Fire Fighter	8410	2	147,517	3	224,638
Fire Captain - Training Officer	8431	1	86,797	1	87,021
	TOTAL	4	\$ 329,841	5	\$ 409,096

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 59
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3030 - Hydrant/Water Service					

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

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

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 60
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3060 - Fire Training/EMS Service					

0110.000 Biweekly Payroll	79,207	73,635	108,151	179,204	184,744
0111.000 Biwkly Comp Differential	0	1,039	0	0	0
0125.000 Insurance OPT Out	5,417	1,042	0	0	0
0140.000 Overtime	148	148	0	500	500
0152.000 Shift Premium Pay	5,276	4,975	7,233	10,000	10,000
0153.000 Stand-By/Stipend	5,005	4,344	6,317	5,700	5,700
0154.000 NFFD Special Duty	5,540	5,243	7,593	4,900	4,900
0155.000 Holiday Pay	4,203	3,661	5,893	0	0
0159.000 Work Schedule Adjmt.	1,601	1,049	4,321	0	0
0162.000 Saftey Clothing Allowanc	424	392	400	402	402
0164.001 Health Care EMT Bonus Pa	0	0	3,000	0	0
0181.000 Vacation Pay	3,411	5,761	45,733	0	0
0182.000 Personal Time	3,815	1,225	905	0	0
0185.000 Jury Duty	0	1,036	0	0	0
0189.000 Sick Leave	1,700	1,045	1,806	0	0
0419.007 Rec/Educ Materials	0	261	65	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.007			2025	Occupational Training Manuals	
0419.500 Safety Supplies	20,594	15,165	15,796	20,000	24,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500			2025	Amount Represents	
EMS/PPE Supplies					
Increase due to increased costs and Need for Rope replacement					
0419.599 Undesignated Supplies	107	57	449	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599			2025	Amount Represents	
Theatrical smoke, simulated props & sterilization supplies					
0433.000 Liability Insurance	539	428	664	1,306	1,512
0458.000 Medical Fees	200	0	200	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0458.000			2025	Exposure Testing	
0463.000 Travel & Training Expens	433	1,481	1,524	1,800	1,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000			2025	Amount Represents	
Training for promotions & continued education					
0463.500 Safety Training	734	444	775	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500			2025	EMS Training, specialty training	
0810.000 Social Security	8,865	7,941	11,904	15,354	15,778

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 61
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3060 - Fire Training/EMS Service					

0820.000 Worker's Compensation	6,161	6,958	6,958	12,189	11,134
0830.000 Life Insurance	290	105	402	510	521
0860.000 Medical Insurance	11,385	9,290	40,272	56,854	56,854
0861.000 Dental Insurance	1,365	525	1,785	2,520	2,520

FIRE TRAIN TOTAL :	166,420	147,250	272,146	315,539	324,665

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Captain	8440	1	\$ 82,664	1	\$ 86,274
Battalion Chief [70 hr BW]	8471	1	96,540	1	98,470
	TOTAL	1	\$ 179,204	1	\$ 184,744

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 62
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3070 - Fire Mechanics					

0110.000 Biweekly Payroll	215,860	226,577	226,884	263,596	269,138
0111.000 Biwkly Comp Differential	0	611	0	0	0
0140.000 Overtime	9,183	23,852	14,839	15,000	17,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0140.000					
			2025	Increase due to contractual costs	
0152.000 Shift Premium Pay	12,510	12,531	12,932	11,500	11,500
0153.000 Stand-By/Stipend	16,262	16,200	16,200	17,100	17,100
0154.000 NFFD Special Duty	15,001	15,032	15,514	13,400	13,400
0155.000 Holiday Pay	11,297	13,923	11,942	0	0
0159.000 Work Schedule Adjmt.	0	0	1,610	0	0
0164.001 Health Care EMT Bonus Pa	0	0	9,000	0	0
0181.000 Vacation Pay	43,560	17,108	26,252	0	0
0182.000 Personal Time	2,936	4,331	5,160	0	0
0183.000 Compensatory Time Off	917	328	3,918	0	0
0189.000 Sick Leave	23,019	11,891	4,065	0	0
0190.000 Vacation Cash Conversion	0	3,429	3,580	0	0
0414.000 Auto/Equip-Gas,Oil,Greas	38,053	74,267	61,480	60,000	66,000
0419.001 Automotive Parts	33,793	41,014	48,222	50,000	50,000
0419.005 Tools & Machine Parts	1,982	1,842	1,704	2,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.005					
			2025	Increased costs	
0419.599 Undesignated Supplies	6,961	5,592	17,823	19,000	22,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599					
2025 Amount Represents					
Welding & Shop supplies for apparatus & Scott Air Packs					
Increase due to increased costs and the need for Hose Replacement					
0433.000 Liability Insurance	1,657	1,617	2,149	2,465	2,910
0444.000 Repair Of Equipment	8,833	3,202	12,295	9,500	10,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0444.000					
2025 Amount Represents					
Subcontracted repairs to equipment					
Increase due to increased costs					
0449.500 Safety-Contractual	6,532	7,378	11,203	11,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0449.500					
2025 Amount Represents					
Testing of Self Contained Breathing Apparatus (SCBA) Equipment					
Increase due to increased costs					
0810.000 Social Security	26,365	26,437	26,941	24,526	25,103
0820.000 Worker's Compensation	17,290	19,775	19,775	19,968	17,714
0830.000 Life Insurance	744	833	714	751	759

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 63
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3070 - Fire Mechanics					

0860.000 Medical Insurance	81,969	83,609	70,120	83,860	83,860
0861.000 Dental Insurance	3,780	3,780	3,108	3,717	3,717

FIRE MECHN TOTAL :	578,504	615,159	627,430	607,383	624,701

FIRE TOTAL :	18,912,266	19,535,011	20,103,008	18,996,776	19,185,726

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Master Mechanic/Ch of Apparatus	8460	1	\$ 94,872	1	\$ 97,040
Assistant Master Mechanic	8420	1	82,197	1	83,840
Equipment Repair Specialist	8425	1	86,527	1	88,258
TOTAL		3	\$ 263,596	3	\$ 269,138

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 64
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3510 - Control Of Animals					

Sub Dept 0000 - .					

0449.599 Undesignated Services	276,210	435,949	570,350	269,621	0
0449.602 Animal Control Contract	0	0	0	0	243,216
0449.603 Vetenary Expenses	0	0	0	0	25,000
0449.604 Kennel Overage Expense	0	0	0	0	11,000

. TOTAL :	276,210	435,949	570,350	269,621	279,216

CONTROL OF TOTAL . . . :	276,210	435,949	570,350	269,621	279,216

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 65
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3110 - Stationary Engineers					

0110.000 Biweekly Payroll	1,506	1,500	1,500	4,500	4,500
0810.000 Social Security	115	115	115	344	344
0820.000 Worker's Compensation	172	98	98	280	243

STATIONARY TOTAL :	1,793	1,713	1,713	5,124	5,087

**BUDGET
PERSONNEL**

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

		2024 ADOPTED		2025 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Board Member	4480	3	\$ 4,500	3	\$ 4,500
	TOTAL	3	\$ 4,500	3	\$ 4,500

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 66
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 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	172	196	196	187	162
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CABLE TV TOTAL . :	172	196	196	3,417	3,392
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EXAMINING TOTAL . . . :	1,965	1,909	1,909	8,541	8,479

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
NF Cable Commissioner	9645	3	\$ 3,000	3	\$ 3,000
	TOTAL	3	\$ 3,000	3	\$ 3,000

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 67
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3620 - Code Enforcement					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	474,975	433,759	414,250	663,429	641,588
0125.000 Insurance OPT Out	0	1,076	538	0	0
0130.000 Temporary Payroll	0	0	3,932	0	0
0140.000 Overtime	11,671	12,158	7,927	30,000	20,000
0155.000 Holiday Pay	27,177	24,602	24,154	0	0
0170.000 Overtime Meals	21	10	0	50	50
0181.000 Vacation Pay	46,458	55,975	83,264	0	0
0182.000 Personal Time	9,694	8,431	8,524	0	0
0183.000 Compensatory Time Off	2,232	3,745	11,677	0	0
0184.000 Funeral Leave	1,620	1,402	885	0	0
0186.000 Call-In Time	6,926	6,340	5,347	11,000	7,500
0189.000 Sick Leave	37,240	36,095	45,973	0	0
0190.000 Vacation Cash Conversion	4,939	0	0	0	0
0210.000 Furniture & Furnishings	826	0	0	0	0
0250.000 Other Equipment	0	6,813	0	0	0
0411.000 Office Supplies	5,152	8,063	5,504	8,000	8,000
0412.000 Uniforms	1,412	2,178	4,404	4,000	0
0413.000 Safety Shoes	764	548	962	2,000	2,000
0414.000 Auto/Equip-Gas,Oil,Greas	4,561	4,789	4,333	9,000	9,000
0416.000 Consumable Printed Forms	245	0	255	1,000	500
0419.001 Automotive Parts	3,280	5,458	2,650	750	3,000
0419.005 Tools & Machine Parts	534	0	797	1,000	1,000
0419.500 Safety Supplies	532	73	656	1,000	750
0419.599 Undesignated Supplies	325	0	43	100	100
0421.001 Phone Extension Chgs	1,922	3,001	2,563	2,200	3,500
0421.002 Wireless Services	1,990	3,275	4,258	4,000	4,300
0433.000 Liability Insurance	2,973	3,150	4,180	5,985	5,744
0440.599 Copier Lease	973	1,291	1,563	1,500	1,700
0444.007 Software Maintenance	0	0	40,680	36,000	41,000
0449.599 Undesignated Services	17,100	46,128	65,170	19,000	5,000
0451.000 Consultants	3,860	4,052	8,489	38,000	60,000
0461.000 Postage	5,651	8,180	7,744	12,000	14,000
0463.000 Travel & Training Expens	48	2,274	2,123	5,000	3,500
0464.000 Local Mtng Cost/Mileage	0	0	220	500	500
0466.000 Books,Mags. & Membership	1,320	1,067	2,235	4,000	3,500
0467.000 Advertising	1,293	1,608	1,121	5,000	3,500
0810.000 Social Security	47,726	44,715	46,462	53,893	51,189
0820.000 Worker's Compensation	38,763	45,291	45,291	43,864	36,122
0830.000 Life Insurance	1,743	1,799	1,727	1,547	1,501
0860.000 Medical Insurance	200,454	184,185	195,357	265,977	242,511
0861.000 Dental Insurance	8,800	8,062	9,501	11,831	10,193

TOTAL :	975,200	969,593	1,064,759	1,241,626	1,181,248

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 68
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3620 - Code Enforcement					

CODEENFORC TOTAL . . . :	975,200	969,593	1,064,759	1,241,626	1,181,248

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Code Enforcement	1495	1	\$ 1	1	\$ 10,200 *
Account Clerk	1115	1	38,545	1	39,207
Administrative Assistant- Code Enfrcmnt.	1573	1	38,004	-	-
Administrative Assistant	1559	-	-	1	42,482
Code Enforcement Officer	4220	5	267,925	4	207,364
Code Enforcement/ Sign Zone Officer	4228	1	77,406	1	71,114
Building/Safety Inspector	4230	2	82,629	3	122,471
Chief Electrical Inspector	4270	1	71,114	1	71,114
Chief Plumbing Inspector	4280	1	75,505	1	75,537
Zoning Board Members	9644	7	2,100	7	2,098
Stipend-Director of Code Enforcement			10,200		10,200*
	TOTAL	20	\$ 653,229	20	\$ 641,588

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 69
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5110 - Street Construction					

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	908,627	822,322	876,920	1,314,036	1,371,178
0111.000 Biwkly Comp Differential	3,949	6,259	3,331	0	0
0125.000 Insurance OPT Out	33,578	28,099	29,145	24,288	14,288
0130.000 Temporary Payroll	1,717	2,934	21,141	0	10,000
0140.000 Overtime	44,781	104,118	74,965	50,000	75,000
0150.000 Acting Next-In-Rank Pay	282	2,008	6,805	4,500	4,500
0155.000 Holiday Pay	49,535	44,834	49,387	0	0
0165.000 Military Leave	0	2,190	874	0	0
0170.000 Overtime Meals	1,705	3,955	2,500	1,900	2,000
0181.000 Vacation Pay	98,788	77,087	105,589	0	0
0182.000 Personal Time	12,745	10,781	13,624	0	0
0184.000 Funeral Leave	8,836	4,403	3,239	0	0
0186.000 Call-In Time	4,420	4,127	4,023	4,000	4,000
0187.000 Union Time	303	445	1,667	0	0
0189.000 Sick Leave	48,003	43,240	67,407	0	0
0190.000 Vacation Cash Conversion	0	2,063	1,047	0	0
0411.000 Office Supplies	33	70	180	300	350
0412.000 Uniforms	0	0	0	1,300	0
0413.000 Safety Shoes	2,404	2,091	2,363	4,050	4,050
0414.000 Auto/Equip-Gas,Oil,Greas	96,795	232,964	150,794	200,000	151,000
0416.000 Consumable Printed Forms	0	150	0	200	200
0417.000 Tool Allowance	800	800	800	800	800
0419.001 Automotive Parts	175,970	274,377	274,760	140,000	200,000
0419.003 Cleaning/Sanitary	2,072	921	2,661	3,000	4,000
0419.005 Tools & Machine Parts	0	0	0	500	0
0419.006 Construction/Repair	21,548	25,226	22,522	30,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006			2025	Sidewalk Replacements	
0419.009 Misc Chemicals	0	0	0	0	5,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.009			2025	Soybean Oil to clean equipment	
0419.013 DPW Street Openings	50,392	133,852	117,057	140,000	130,000
0419.500 Safety Supplies	9,246	10,000	6,200	12,000	12,000
0419.599 Undesignated Supplies	1,908	1,625	2,568	3,000	3,000
0421.001 Phone Extension Chgs	542	1,780	1,035	1,500	1,500
0421.002 Wireless Services	919	745	818	700	700
0433.000 Liability Insurance	8,551	7,020	9,212	12,498	13,032
0440.599 Copier Lease	1,359	1,352	1,337	1,450	1,595
0442.599 Undesignated Rentals	93	389	0	500	650
0444.000 Repair Of Equipment	616	1,012	208	1,700	1,000
0449.599 Undesignated Services	170	592	299	1,950	1,950
0463.000 Travel & Training Expens	5	0	0	0	3,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0463.000			2025	Training for Paver Equipment	

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 70
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5110 - Street Construction					

Sub Dept 0200 - Maintenance					

0465.000 Laundry & Cleaning	486	370	221	1,500	1,000
0810.000 Social Security	93,241	88,772	96,640	107,002	113,294
0820.000 Worker's Compensation	72,143	83,768	83,768	86,216	79,176
0830.000 Life Insurance	3,068	3,674	3,717	3,130	3,208
0860.000 Medical Insurance	378,819	361,504	360,070	452,650	449,847
0861.000 Dental Insurance	20,936	19,067	18,829	22,365	20,777

MAINTENANC TOTAL :	2,159,385	2,410,986	2,417,723	2,627,035	2,712,095

STREET CON TOTAL . . . :	2,159,385	2,410,986	2,417,723	2,627,035	2,712,095

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Foreman Streets	5426	1	\$ 47,880	1	\$ 64,136
Assistant Foreman Streets	5416	1	55,269	1	41,633
MEO - 2	5120	10	421,698	11	472,954
MEOP - 2 (1-man packer)	5122	1	46,727	1	52,765
Operating Engineer	5180	3	190,761	3	186,651
Operating Engineer Lead	5182	1	66,843	1	66,892
Crew Leader	5496	2	108,678	2	97,543
MW - 2	5770	6	237,713	6	249,900
MW - 3	5780	3	138,467	3	138,703
TOTAL		28	\$ 1,314,036	29	\$ 1,371,178

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 71
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5142 - Snow Removal					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	1,733	12	181	0	0
0130.000 Temporary Payroll	15,578	20,980	11,078	40,000	35,000
0140.000 Overtime	33,127	115,706	52,669	100,000	100,000
0150.000 Acting Next-In-Rank Pay	0	0	10	0	0
0155.000 Holiday Pay	830	890	1,054	0	0
0170.000 Overtime Meals	1,231	4,325	1,968	4,000	4,000
0181.000 Vacation Pay	2,079	443	351	0	0
0182.000 Personal Time	173	179	0	0	0
0184.000 Funeral Leave	0	0	701	0	0
0186.000 Call-In Time	5,226	13,836	9,501	15,000	15,000
0189.000 Sick Leave	693	529	175	0	0
0419.009 Misc Chemicals	212,454	391,680	265,180	350,000	350,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009			2025	Salt and cold patch	
0419.599 Undesignated Supplies	0	938	992	6,000	2,000
0433.000 Liability Insurance	1,170	1,298	1,898	2,567	2,638
0444.000 Repair Of Equipment	1,000	0	500	0	0
0810.000 Social Security	4,641	12,003	5,943	12,164	11,781
0820.000 Worker's Compensation	6,817	7,767	7,767	9,903	8,313
0830.000 Life Insurance	8	24	0	0	0
0860.000 Medical Insurance	6,831	4,645	0	0	0

. TOTAL :	293,591	575,255	359,968	539,634	528,732

SNOW REMOV TOTAL . . . :	293,591	575,255	359,968	539,634	528,732

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 72
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5182 - Street Lighting					

Sub Dept 0000 - .					

0425.000 Street Lighting	1,345,287	1,429,036	1,472,504	1,290,000	685,504
	-----	-----	-----	-----	-----
. TOTAL :	1,345,287	1,429,036	1,472,504	1,290,000	685,504
	-----	-----	-----	-----	-----
STREET LIG TOTAL . . . :	1,345,287	1,429,036	1,472,504	1,290,000	685,504

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 73
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5650 - Off-Street Parking					

Sub Dept 0000 - .					

0422.000 Light & Power	7,607	7,455	7,783	9,000	8,000

. TOTAL :	7,607	7,455	7,783	9,000	8,000

OFF-STREET TOTAL . . . :	7,607	7,455	7,783	9,000	8,000

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 74
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6330 - Non-Profit Agencies					

Sub Dept 0000 - .					

0449.599 Undesignated Services	10,000	15,000	0	10,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599			2025	NFSD Cable TV	

. TOTAL :	10,000	15,000	0	10,000	10,000

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

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 75
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6335 - Power Coaliltion					

Sub Dept 0000 - .					

0449.599 Undesignated Services	5,276	4,876	4,661	6,000	5,000
	-----	-----	-----	-----	-----
. TOTAL :	5,276	4,876	4,661	6,000	5,000
	-----	-----	-----	-----	-----
POWERCOALN TOTAL . . . :	5,276	4,876	4,661	6,000	5,000

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 76
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6340 - New York Power Authority					

Sub Dept 0000 - .					

0422.000 Light & Power	512,102	521,532	509,552	500,000	500,000
	-----	-----	-----	-----	-----
. TOTAL :	512,102	521,532	509,552	500,000	500,000
	-----	-----	-----	-----	-----
NYPA TOTAL :	512,102	521,532	509,552	500,000	500,000

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 77
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3450 - Hyde Park					

0110.000 Biweekly Payroll	522,163	491,475	489,711	634,569	629,764
0140.000 Overtime	16,666	24,298	19,442	17,500	20,000
0150.000 Acting Next-In-Rank Pay	396	1,297	1,660	600	1,500
0155.000 Holiday Pay	28,597	25,210	26,723	0	0
0170.000 Overtime Meals	636	1,133	740	700	850
0181.000 Vacation Pay	79,800	47,114	69,189	0	0
0182.000 Personal Time	8,275	7,914	7,181	0	0
0184.000 Funeral Leave	2,449	1,576	1,340	0	0
0186.000 Call-In Time	861	1,632	2,425	1,600	2,000
0187.000 Union Time	2,952	659	2,046	0	0
0189.000 Sick Leave	57,657	27,661	37,620	0	0
0190.000 Vacation Cash Conversion	4,196	0	1,968	0	0
0250.000 Other Equipment	0	0	2,092	0	0
0411.000 Office Supplies	811	624	611	800	800
0413.000 Safety Shoes	740	874	1,056	2,100	2,100
0414.000 Auto/Equip-Gas,Oil,Greas	51,845	87,800	76,065	70,000	75,000
0417.000 Tool Allowance	400	200	400	400	400
0419.001 Automotive Parts	21,331	34,721	71,067	20,000	35,000
0419.003 Cleaning/Sanitary	4,688	2,301	4,690	5,000	5,500
0419.004 Agricultural/Botanical	0	59	0	1,000	1,200
0419.005 Tools & Machine Parts	9,758	10,913	10,803	15,000	12,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.005			2025	turfcats,snow blowers,mowers	
0419.006 Construction/Repair	2,112	5,418	3,838	6,500	6,500
0419.009 Misc Chemicals	2,544	2,550	1,550	3,000	3,000
0419.500 Safety Supplies	884	999	298	1,200	1,200
0419.599 Undesignated Supplies	2,037	3,393	2,291	2,500	2,500
0421.001 Phone Extension Chgs	1,177	3,121	1,883	2,000	2,000
0421.002 Wireless Services	1,565	2,103	2,303	2,300	2,300
0421.007 Data Lines/Internet	2,044	1,746	1,179	1,320	1,440
0422.000 Light & Power	6,025	5,474	9,019	6,200	6,200
0423.000 Water/Sewer	2,485	3,524	3,948	4,000	4,000
0424.000 Natural Gas	14,418	9,219	13,703	15,000	15,000
0432.000 Property Insurance	7,498	8,551	8,328	9,407	9,916
0433.000 Liability Insurance	3,608	3,698	4,642	6,089	6,056
0440.003 Motor Vehicle Equipment	6,679	7,193	7,094	9,500	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003			2025	Golf Cart rental with option to purchase	
0440.599 Copier Lease	1,358	1,346	1,338	1,450	1,595
0442.599 Undesignated Rentals	160	0	0	1,200	0
0444.000 Repair Of Equipment	440	1,153	928	2,000	2,000
0449.050 Licenses and Permits	0	0	0	250	0
0449.599 Undesignated Services	346	685	1,023	3,000	3,000

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 78
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3450 - Hyde Park					

0463.000 Travel & Training Expens	67	39	4	255	455
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0463.000					
0464.000 Local Mtng Cost/Mileage	0	0	0	25	0
0465.000 Laundry & Cleaning	1,729	1,068	455	1,700	1,000
0810.000 Social Security	55,453	49,619	50,508	50,105	50,040
0820.000 Worker's Compensation	47,589	44,673	44,673	38,546	35,311
0830.000 Life Insurance	1,787	1,885	1,739	1,507	1,499
0860.000 Medical Insurance	318,313	304,805	249,161	297,335	266,617
0861.000 Dental Insurance	14,177	13,045	10,838	13,318	12,083

HYDE PARK TOTAL :	1,308,716	1,242,768	1,247,572	1,248,976	1,235,326

BUDGET PERSONNEL

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

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Auto Technician	5407	1	\$ 45,646	1	\$ 59,602
Foreman Parks Buildings & Grounds	5425	1	57,022	1	63,029
Crew Leader	5496	1	51,955	1	51,987
MW - 1	5760	1	41,514	1	41,546
MW - 2	5770	6	249,594	7	289,246
MW - 3	5780	2	99,414	1	40,497
Auto Technician	5930	1	54,007	1	48,440
Auto Mechanic's Helper	5935	1	35,417	1	35,417
TOTAL		14	\$ 634,569	14	\$ 629,764

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 79
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3460 - Small Parks					

0110.000 Biweekly Payroll	302,514	302,771	328,464	416,584	409,811
0111.000 Biwkly Comp Differential	401	1,889	1,948	0	0
0140.000 Overtime	6,653	19,985	9,045	11,000	12,000
0150.000 Acting Next-In-Rank Pay	95	749	18	0	0
0155.000 Holiday Pay	16,801	15,825	17,263	0	0
0170.000 Overtime Meals	263	825	275	500	500
0181.000 Vacation Pay	29,072	30,853	24,721	0	0
0182.000 Personal Time	3,738	4,450	4,441	0	0
0184.000 Funeral Leave	2,074	1,632	1,702	0	0
0186.000 Call-In Time	373	1,316	525	1,000	1,000
0187.000 Union Time	0	0	159	0	0
0189.000 Sick Leave	11,219	11,273	14,817	0	0
0190.000 Vacation Cash Conversion	2,062	0	2,126	0	0
0413.000 Safety Shoes	600	600	1,050	1,350	1,350
0419.000 Supplies Peculiar / Dept	56-	0	0	0	0
0419.003 Cleaning/Sanitary	2,622	2,186	1,901	3,000	4,000
0419.004 Agricultural/Botanical	590	0	0	600	600
0419.005 Tools & Machine Parts	6,877	5,562	6,080	16,000	18,000
0419.006 Construction/Repair	1,843	6,818	441	6,000	6,000
0419.007 Rec/Educ Materials	2,967	3,587	3,499	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.007			2025	Marco ball clay for ball diamonds	
0419.009 Misc Chemicals	52	1,275	775	1,500	1,500
0419.500 Safety Supplies	592	581	0	600	600
0419.599 Undesignated Supplies	496	991	725	1,000	1,000
0423.000 Water/Sewer	2,056	1,975	1,705	2,500	2,500
0433.000 Liability Insurance	2,390	2,103	2,658	3,568	3,526
0449.599 Undesignated Services	13,620	15,650	17,426	21,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599			2025	Amount Includes:	
Portable toilets & dock installation & removal					
0810.000 Social Security	28,709	29,957	31,023	32,825	32,383
0820.000 Worker's Compensation	26,581	27,082	27,082	26,725	22,852
0830.000 Life Insurance	924	1,191	1,274	983	959
0860.000 Medical Insurance	167,930	175,286	172,629	184,748	180,484
0861.000 Dental Insurance	9,803	7,892	7,739	8,278	8,089

SMALL PARK TOTAL :	643,861	674,304	681,511	745,761	738,154

PARKS TOTAL :	1,952,577	1,917,072	1,929,083	1,994,737	1,973,480

**BUDGET
PERSONNEL**

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

		2024 ADOPTED		2025 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Crew Leader	5496	1	\$ 56,064	1	\$ 56,096
MW - 2	5770	6	266,032	6	258,855
MW - 3	5780	2	94,488	2	94,860
	TOTAL	9	\$ 416,584	9	\$ 409,811

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 80
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7130 - Mall					

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	69,493	64,542	66,615	91,454	89,101
0140.000 Overtime	6,620	7,962	5,041	4,000	6,000
0155.000 Holiday Pay	3,982	3,424	3,774	0	0
0170.000 Overtime Meals	245	315	190	300	500
0181.000 Vacation Pay	9,100	9,843	5,343	0	0
0182.000 Personal Time	1,094	606	1,157	0	0
0184.000 Funeral Leave	492	0	1,327	0	0
0186.000 Call-In Time	0	242	147	400	400
0189.000 Sick Leave	4,263	4,081	3,815	0	0
0190.000 Vacation Cash Conversion	1,899	1,931	0	0	0
0413.000 Safety Shoes	300	300	150	330	330
0419.003 Cleaning/Sanitary	2,345	1,364	1,385	2,000	2,500
0419.005 Tools & Machine Parts	300	0	251	500	500
0419.006 Construction/Repair	1,126	1,105	1,084	1,800	1,800
0419.009 Misc Chemicals	1,499	1,358	1,500	1,600	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009			2025	Chemicals to spray	
0419.500 Safety Supplies	491	0	191	800	800
0419.599 Undesignated Supplies	483	778	335	800	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599			2025	Supplies for spraying	
0422.000 Light & Power	4,905	5,931	6,889	6,200	6,200
0423.000 Water/Sewer	16,931	3,880	4,346	6,000	6,000
0433.000 Liability Insurance	705	481	637	825	1,340
0449.599 Undesignated Services	0	5,300	0	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0449.599			2025	Weed spraying - downtown area	
0810.000 Social Security	7,435	7,111	6,688	7,356	7,344
0820.000 Worker's Compensation	5,379	6,259	6,259	5,989	5,182
0830.000 Life Insurance	257	320	297	215	208
0860.000 Medical Insurance	35,809	31,497	13,495	10,250	37,139
0861.000 Dental Insurance	1,701	1,781	1,262	504	1,688

MAINTENANC TOTAL :	176,854	160,411	132,178	147,323	176,032

MALL TOTAL :	176,854	160,411	132,178	147,323	176,032

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 39,618	1	\$ 41,517
MW - 3	5780	1	51,836	1	47,584
	TOTAL	2	\$ 91,454	2	\$ 89,101

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 81
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7140 - Playgds/Rec Centers					

Sub Dept 0100 - Operations					

0421.001 Phone Extension Chgs	551	607	311	360	780
0422.000 Light & Power	4,254	4,234	4,526	5,000	5,000
0433.000 Liability Insurance	92	16	21	27	27

OPERATIONS TOTAL :	4,897	4,857	4,858	5,387	5,807

PLAYGDS/RE TOTAL . . . :	4,897	4,857	4,858	5,387	5,807

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 82
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7141 - LaSalle Facility					

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	992	198	465	1,000	1,500
0419.005 Tools & Machine Parts	100	0	0	100	0
0419.006 Construction/Repair	231	1,106	430	1,600	1,600
0419.009 Misc Chemicals	507	0	0	600	600
0419.500 Safety Supplies	0	100	0	200	200
0419.599 Undesignated Supplies	290	252	0	340	350
0421.001 Phone Extension Chgs	609	615	622	800	700
0421.007 Data Lines/Internet	2,524	2,429	1,453	1,440	1,560
0422.000 Light & Power	2,799	2,167	2,424	3,100	2,500
0423.000 Water/Sewer	699	523	5,773	700	800
0424.000 Natural Gas	9,500	11,390	6,731	11,000	11,000
0433.000 Liability Insurance	172	66	84	110	109
0449.599 Undesignated Services	1,298	1,735	1,546	2,000	2,000

MAINTENANC TOTAL :	19,721	20,581	19,528	22,990	22,919

LASALLE FA TOTAL . . . :	19,721	20,581	19,528	22,990	22,919

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 83
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					

Sub Dept 0100 - Operations					

0110.000	Biweekly Payroll	98,052	83,893	94,789	113,202
0140.000	Overtime	108	69	78	1,500
0155.000	Holiday Pay	3,267	2,931	3,518	0
0170.000	Overtime Meals	5	0	0	20
0181.000	Vacation Pay	16,931	1,079	20,501	0
0182.000	Personal Time	1,554	919	737	0
0186.000	Call-In Time	0	0	0	100
0189.000	Sick Leave	4,079	8,713	3,881	0
0411.000	Office Supplies	356	0	193	500
0413.000	Safety Shoes	0	0	150	150
0419.500	Safety Supplies	0	0	0	100
0419.599	Undesignated Supplies	0	341	89	0
0421.007	Data Lines/Internet	0	519	735	840
0432.000	Property Insurance	1,563	1,783	1,736	1,961
0433.000	Liability Insurance	654	478	495	706
0440.599	Copier Lease	677	689	674	800
0449.599	Undesignated Services	0	0	450	595
0461.000	Postage	0	0	0	100
0464.000	Local Mtng Cost/Mileage	0	51	0	1,000
0810.000	Social Security	9,486	7,475	9,464	8,784
0820.000	Worker's Compensation	0	6,898	6,898	7,137
0830.000	Life Insurance	202	232	233	215
0860.000	Medical Insurance	9,852	8,374	10,250	10,250
0861.000	Dental Insurance	504	504	504	504

OPERATIONS TOTAL :		147,290	124,948	155,375	148,464
					148,260

BUDGET PERSONNEL

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

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Youth/Senior Service Director ¹	1437	0.5	\$ 22,725	0.5	\$ 22,723
Account Clerk	1115	1	41,052	1	41,080
MW-2	5770	1	49,425	1	49,457
	TOTAL	2.5	\$ 113,202	2.5	\$ 113,260

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

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 84
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	2,860-	36,404	36,418	44,647	44,679
0140.000 Overtime	92	995	160	0	0
0155.000 Holiday Pay	1,949	1,904	2,024	0	0
0170.000 Overtime Meals	5	15	5	0	0
0181.000 Vacation Pay	9,100-	2,556	2,954	0	0
0182.000 Personal Time	379	0	358	0	0
0186.000 Call-In Time	61	0	0	0	0
0189.000 Sick Leave	534-	2,151	2,024	0	0
0413.000 Safety Shoes	0	0	150	0	0
0419.003 Cleaning/Sanitary	2,279	0	1,550	3,000	3,000
0419.005 Tools & Machine Parts	300	45	0	1,000	500
0419.006 Construction/Repair	1,730	1,497	1,234	5,500	5,500
0419.500 Safety Supplies	0	55	0	100	50
0419.599 Undesignated Supplies	0	367	144	700	700
0421.001 Phone Extension Chgs	1,072	3,837	2,675	2,800	3,200
0422.000 Light & Power	4,759	4,889	5,160	5,200	5,200
0423.000 Water/Sewer	469	811	3,204	900	3,200
0424.000 Natural Gas	4,169	6,186	4,103	5,000	5,000
0433.000 Liability Insurance	299	288	386	511	521
0444.000 Repair Of Equipment	0	0	200	900	500
0449.599 Undesignated Services	6,925	2,951	2,136	3,700	3,500
0810.000 Social Security	766-	3,368	3,362	3,415	3,418
0820.000 Worker's Compensation	2,387	2,806	2,806	2,781	2,412
0830.000 Life Insurance	118	136	137	105	105
0860.000 Medical Insurance	25,957	26,476	27,006	27,006	27,006
0861.000 Dental Insurance	1,197	1,197	1,197	1,197	1,197

MAINTENANC TOTAL :	40,887	98,934	99,393	108,462	109,688

SR. CENTER TOTAL . . . :	188,177	223,882	254,768	256,926	257,948

**BUDGET
PERSONNEL**

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

<u>JOB TITLE</u>	<u>CODE</u>	<u>2024 ADOPTED</u>		<u>2025 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
MW - 2	5770	1	\$ 44,647	1	\$ 44,679
	TOTAL	1	\$ 44,647	1	\$ 44,679

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 85
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	0	46,947	83,283	92,000	92,000
0210.000 Furniture & Furnishings	0	0	1,121	0	0
0412.000 Uniforms	0	120	950	1,500	2,000
0419.500 Safety Supplies	0	1,019	202	3,000	3,500
0419.599 Undesignated Supplies	0	194	0	2,000	2,000
0421.002 Wireless Services	0	214	1,943	2,000	2,000
0422.000 Light & Power	311	1,803	2,289	2,000	2,000
0423.000 Water/Sewer	99	34,995	27,155	40,000	30,000
0433.000 Liability Insurance	174	138	393	731	704
0449.599 Undesignated Services	0	668	0	0	0
0463.000 Travel & Training Expens	0	0	0	0	5,500
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0463.000			2025	Amount Represent:	
Life Guard Training					
0464.000 Local Mtng Cost/Mileage	0	766	586	1,000	1,500
0810.000 Social Security	0	3,591	6,371	7,038	7,038
0820.000 Worker's Compensation	0	1,958	1,958	5,730	4,966

OPERATIONS TOTAL :	584	92,413	126,251	156,999	153,208

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 86
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	964	91	61	1,100	1,100
0419.005 Tools & Machine Parts	300	484	23	1,000	1,000
0419.006 Construction/Repair	0	6,746	2,840	7,500	7,500
0419.009 Misc Chemicals	0	14,581	40,257	32,000	45,000
0419.599 Undesignated Supplies	0	743	714	600	800
0432.000 Property Insurance	1,648	1,880	1,831	2,068	2,180
0433.000 Liability Insurance	41	53	106	221	284
0444.000 Repair Of Equipment	0	0	0	1,000	1,500
0449.050 Licenses and Permits	0	430	645	675	675
0463.000 Travel & Training Expens	0	0	0	200	500

MAINTENANC TOTAL :	2,953	25,008	46,477	46,364	60,539

SWIMMING P TOTAL . . . :	3,537	117,421	172,728	203,363	213,747

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 87
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7150 - Ice Pavilion					

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	694	0	551	800	1,000
0419.005 Tools & Machine Parts	2,418	3,044	4,204	5,000	5,000
0419.006 Construction/Repair	3,644	4,791	3,163	6,500	6,500
0419.009 Misc Chemicals	993	1,000	1,000	1,000	1,000
0419.599 Undesignated Supplies	2,327	2,300	1,486	5,000	5,000
0421.001 Phone Extension Chgs	493	427	0	0	0
0422.000 Light & Power	66,112	65,479	67,434	68,000	68,000
0423.000 Water/Sewer	81,995	45,208	50,905	70,000	60,000
0424.000 Natural Gas	38,768	56,169	31,824	40,000	40,000
0432.000 Property Insurance	11,352	13,466	12,609	14,242	15,013
0433.000 Liability Insurance	646	748	974	1,243	1,183
0442.599 Undesignated Rentals	0	0	0	1,000	0
0444.000 Repair Of Equipment	12,745	9,237	5,598	15,000	10,000
0449.599 Undesignated Services	29,324	23,024	24,555	32,000	30,000

. TOTAL :	251,511	224,893	204,303	259,785	242,696

ICE PAVILI TOTAL . . . :	251,511	224,893	204,303	259,785	242,696

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 88
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
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	0	1,943	4,000	3,000
0423.000 Water/Sewer	0	1,732	4,348	4,000	4,500
0424.000 Natural Gas	0	0	68	0	1,200
0432.000 Property Insurance	0	1,367	2,892	3,267	3,444
0433.000 Liability Insurance	0	0	452	707	813
0449.596 City Market-SNAP Program	0	0	25,544	0	26,000
0449.597 Management Fees	0	17,774	49,000	85,200	85,200
0449.599 Undesignated Services	0	31,135	123,913	50,000	50,000

. TOTAL :	0	52,008	208,160	148,074	175,057

CITY MKT. TOTAL :	0	52,008	208,160	148,074	175,057

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 89
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7210 - Stadium					

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	1,794	0	0	2,000	2,000
0419.005 Tools & Machine Parts	0	0	0	1,500	1,500
0419.006 Construction/Repair	969	843	4,390	4,500	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0419.006			2025	Turf repair	
0419.500 Safety Supplies	0	0	214	300	300
0419.599 Undesignated Supplies	236	214	3,200	1,000	1,000
0422.000 Light & Power	9,402	9,407	20,470	11,000	20,000
0423.000 Water/Sewer	2,767	2,280	15,231	5,000	10,000
0424.000 Natural Gas	6,327	13,662	3,988	9,000	9,000
0433.000 Liability Insurance	132	133	141	168	303
0444.000 Repair Of Equipment	0	0	0	0	2,000
0449.599 Undesignated Services	2,412	475	360	700	4,200
DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0449.599			2025	Turf grooming	

. TOTAL :	24,039	27,014	47,994	35,168	65,303

STADIUM TOTAL :	24,039	27,014	47,994	35,168	65,303

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 90
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7250 - Golf Course					

Sub Dept 0000 - .					

0422.000 Light & Power	3,624	3,283	717	3,800	3,800
0423.000 Water/Sewer	20,202	30,888	25,707	35,000	31,000
0424.000 Natural Gas	5,201	7,691	4,527	6,000	6,000
0432.000 Property Insurance	2,260	2,059	2,510	2,836	2,989
0449.599 Undesignated Services	29,184	9,059	20,000	20,000	0

. TOTAL :	60,471	52,980	53,461	67,636	43,789

GOLF COURSE TOTAL :	60,471	52,980	53,461	67,636	43,789

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 91
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4410 - Youth Board					

0110.000 Biweekly Payroll	0	0	22,933	22,725	22,723
0140.000 Overtime	0	305-	0	0	0
0411.000 Office Supplies	273	0	0	300	300
0412.000 Uniforms	0	0	0	900	0
0419.007 Rec/Educ Materials	0	0	271	2,200	2,200
0419.500 Safety Supplies	0	79	0	500	0
0419.599 Undesignated Supplies	0	0	0	200	0
0421.001 Phone Extension Chgs	609	615	622	700	1,000
0421.007 Data Lines/Internet	517	518	521	600	800
0433.000 Liability Insurance	247	151	126	165	169
0449.599 Undesignated Services	0	2,100	2,800	2,000	2,000
0461.000 Postage	0	0	0	43	43
0466.000 Books,Mags. & Membership	0	0	0	150	150
0467.000 Advertising	0	0	0	750	750
0810.000 Social Security	0	23-	1,755	1,738	1,738
0820.000 Worker's Compensation	0	1,795	1,795	1,401	1,227
0830.000 Life Insurance	0	0	0	0	53

YOUTH BOAR TOTAL :	1,646	4,930	30,823	34,372	33,153

YOUTH ACTI TOTAL . . . :	1,646	4,930	30,823	34,372	33,153

**BUDGET
PERSONNEL**

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

<u>JOB TITLE</u>	<u>CODE</u>	<u>2024 ADOPTED</u>		<u>2025 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Youth/Senior Service Director ¹	1437	0.5	\$ 22,725	0.5	\$ 22,723
	TOTAL	0.5	\$ 22,725	0.5	\$ 22,723

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

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 92
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7550 - Special Events					

Sub Dept 0000 - .					

0140.000 Overtime	0	11,732	16,630	28,000	20,000
0170.000 Overtime Meals	0	490	165	1,000	500
0186.000 Call-In Time	0	0	81	0	0
0419.599 Undesignated Supplies	1,908	429	979	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599					
0422.000 Light & Power	523	269	323	400	400
0444.000 Repair Of Equipment	0	0	9	1,500	1,000
0810.000 Social Security	0	935	1,291	2,219	1,568
0820.000 Worker's Compensation	0	1,893	1,893	1,806	1,107

. TOTAL :	2,431	15,748	21,371	35,925	25,575

SPECIALEVT TOTAL :	2,431	15,748	21,371	35,925	25,575

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 93
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8020 - Planning					

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

0110.000 Biweekly Payroll	229,373	204,237	186,989	256,639	258,455
0130.000 Temporary Payroll	0	3,645	11,599	16,800	16,800
0140.000 Overtime	499	347	434	1,000	1,000
0155.000 Holiday Pay	11,953	9,745	9,307	0	0
0181.000 Vacation Pay	59,669	30,205	13,762	0	0
0182.000 Personal Time	4,126	3,146	3,437	0	0
0183.000 Compensatory Time Off	9,527	1,388	0	0	0
0184.000 Funeral Leave	201	167	0	0	0
0189.000 Sick Leave	20,772	19,252	5,089	0	0
0210.000 Furniture & Furnishings	0	0	273	0	0
0411.000 Office Supplies	1,933	3,904	1,739	6,500	4,000
0412.000 Uniforms	0	0	0	500	0
0413.000 Safety Shoes	0	104	0	220	0
0421.001 Phone Extension Chgs	1,688	2,743	2,406	2,500	3,000
0421.002 Wireless Services	308	405	390	405	0
0433.000 Liability Insurance	1,851	1,433	2,191	2,937	2,178
0440.599 Copier Lease	721	947	3,503	3,850	4,230
0444.000 Repair Of Equipment	0	0	0	1,000	1,000
0445.000 Printing-Books/Brochures	0	0	0	0	500
0446.007 Software	0	0	6,000	10,000	10,000
0449.599 Undesignated Services	900	2,000	0	0	0
0451.000 Consultants	10,816	0	9,050	29,000	31,000
0461.000 Postage	662	747	452	800	1,000
0463.000 Travel & Training Expens	195	660	1,912	4,000	3,500
0464.000 Local Mtng Cost/Mileage	0	241	0	1,500	1,500
0466.000 Books,Mags. & Membership	468	1,008	1,618	1,500	2,000
0467.000 Advertising	361	704	1,337	1,500	1,500
0810.000 Social Security	25,750	20,843	17,671	20,995	21,134
0820.000 Worker's Compensation	18,372	25,785	25,785	24,081	14,913
0830.000 Life Insurance	1,061	1,028	906	874	605
0860.000 Medical Insurance	64,379	67,990	74,738	76,753	61,302
0861.000 Dental Insurance	3,161	2,854	2,339	3,830	3,188

ENVIRN/DEV TOTAL :	468,746	405,528	382,927	467,184	442,805

PLANNING TOTAL :	468,746	405,528	382,927	467,184	442,805

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Dir. Of Economic Development	2431	1	\$ 1	1	\$ 1
Dir. Of Business Development	1444	1	57,671	1	57,672
Director of Planning	2432	1	88,434	1	88,434
Planner II / Historic Preservation / Spec.	2439	1	48,330	1	52,378
Environmental Planner/GIS Coordinator	2460	1	57,253	1	55,020
Planning Board Members	9643	9	4,950	9	4,949
TOTAL		14	\$ 256,639	14	\$ 258,455

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 94
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8160 - Refuse & Garbage					

Sub Dept 0000 - .					

0419.599 Undesignated Supplies	19,988	86,319	85,576	100,000	150,000
0446.007 Software	4,023	4,475	7,250	3,060	5,000
0449.003 Waste Disposal	4,296,576	4,275,489	4,390,727	4,612,194	4,823,328
0449.007 Electronic Recycling	4,592	1,838	0	10,000	0
0449.200 N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000
0449.599 Undesignated Services	0	0	15,464	0	12,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0449.599			2025	Cost to print User Fee bills	
0460.000 Bank Fees	306	377	395	300	400
0461.000 Postage	2,645	14	9,691	8,000	12,000

. TOTAL :	4,356,130	4,396,512	4,537,103	4,761,554	5,030,728

REFUSE & G TOTAL . . . :	4,356,130	4,396,512	4,537,103	4,761,554	5,030,728

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 95
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8170 - Street Cleaning					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	302,049	253,204	199,855	319,280	285,782
0111.000 Biwkly Comp Differential	0	3,682	2,396	0	0
0125.000 Insurance OPT Out	7,500	0	0	0	0
0140.000 Overtime	7,206	14,126	8,719	10,000	10,000
0150.000 Acting Next-In-Rank Pay	582	247	149	750	300
0155.000 Holiday Pay	16,449	13,696	10,244	0	0
0170.000 Overtime Meals	295	530	360	450	450
0181.000 Vacation Pay	30,170	27,131	29,531	0	0
0182.000 Personal Time	3,670	4,269	3,941	0	0
0184.000 Funeral Leave	2,735	1,188	343	0	0
0186.000 Call-In Time	636	1,094	565	900	900
0187.000 Union Time	0	0	67	0	0
0189.000 Sick Leave	11,578	15,355	11,568	0	0
0190.000 Vacation Cash Conversion	0	0	1,799	0	0
0413.000 Safety Shoes	740	450	498	1,200	900
0419.003 Cleaning/Sanitary	424	0	0	400	0
0419.500 Safety Supplies	0	92	92	200	600
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.500			2025	Tigley boots for working in the water	
0419.599 Undesignated Supplies	109	728	214	765	800
0421.002 Wireless Services	261	257	260	300	300
0433.000 Liability Insurance	2,009	1,545	2,119	2,290	2,192
0449.599 Undesignated Services	100	0	0	900	0
0465.000 Laundry & Cleaning	3,138	2,459	1,421	6,000	3,000
0810.000 Social Security	29,278	25,594	20,623	25,351	22,754
0820.000 Worker's Compensation	23,965	24,657	24,657	15,564	16,056
0830.000 Life Insurance	1,064	1,053	887	754	669
0860.000 Medical Insurance	91,020	110,705	93,881	119,453	75,304
0861.000 Dental Insurance	5,167	5,289	5,819	5,481	2,999

. TOTAL :	540,145	507,351	420,008	510,038	423,006

STREET CLE TOTAL . . . :	540,145	507,351	420,008	510,038	423,006

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	1	\$ 56,064	1	\$ 56,096
MEO - 2	5120	1	43,740	-	-
MEO - 3	5125	5	219,476	5	229,686
TOTAL		7	\$ 319,280	6	\$ 285,782

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 96
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
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Fund A - General Fund

Department 8510 - Clean Comm & SWEET Progrm

Sub Dept 0000 - .

0110.000	Biweekly Payroll	35,219	38,907	39,664	48,483	41,269
0130.000	Temporary Payroll	84,269	106,377	123,967	185,630	185,630
0140.000	Overtime	0	59	0	1,000	1,000
0150.000	Acting Next-In-Rank Pay	1,310	0	0	0	0
0155.000	Holiday Pay	1,750	1,911	2,060	0	0
0170.000	Overtime Meals	0	0	0	25	25
0181.000	Vacation Pay	623	910	2,521	0	0
0182.000	Personal Time	502	659	688	0	0
0186.000	Call-In Time	0	0	0	150	150
0189.000	Sick Leave	681	1,476	1,591	0	0
0411.000	Office Supplies	169	1,155	1,008	1,200	1,200
0412.000	Uniforms	0	0	0	300	300
0413.000	Safety Shoes	0	0	150	150	150
0414.000	Auto/Equip-Gas,Oil,Greas	9,735	13,884	14,417	8,000	10,000
0416.000	Consumable Printed Forms	590	0	835	1,000	1,000
0419.001	Automotive Parts	5,342	6,720	9,319	2,500	10,000
0419.003	Cleaning/Sanitary	2,242	0	1,075	2,400	2,500
0419.005	Tools & Machine Parts	3,817	2,090	5,386	6,500	5,500
0419.500	Safety Supplies	270	1,080	1,991	3,000	3,000
0419.599	Undesignated Supplies	604	547	608	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599

2025 Need to replace cameras with tablets

0421.002	Wireless Services	1,565	1,545	1,748	1,600	1,600
0433.000	Liability Insurance	1,264	1,361	1,700	2,228	2,263
0449.080	Grass Cutting/Clean-Up	120,001	154,939	155,000	155,000	175,000
0461.000	Postage	377	572	652	1,500	1,500
0466.000	Books,Mags. & Membership	0	0	0	190	190
0467.000	Advertising	0	0	0	500	500
0810.000	Social Security	9,513	11,498	13,043	18,000	17,448
0820.000	Worker's Compensation	12,564	14,985	14,985	14,654	12,312
0830.000	Life Insurance	107	137	144	115	97
0860.000	Medical Insurance	23,225	23,689	13,862	8,712	0
0861.000	Dental Insurance	1,082	1,071	643	428	428

. TOTAL :	316,821	385,572	407,057	464,265	474,062
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CLEANSWEET TOTAL . . . :	316,821	385,572	407,057	464,265	474,062
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**BUDGET
PERSONNEL**

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

<u>JOB TITLE</u>	<u>CODE</u>	<u>2024 ADOPTED</u>		<u>2025 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Clean Neighborhood Inspector	4620	1	\$ 48,483	1	\$ 41,269
	TOTAL	1	\$ 48,483	1	\$ 41,269

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:59:39

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

PAGE 97
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
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Fund A - General Fund

Department 8560 - Forestry

Sub Dept 0000 - .

0110.000	Biweekly Payroll	203,084	171,975	127,135	314,612	324,662
0111.000	Biwkly Comp Differential	5,560	2,300	1,766	0	0
0130.000	Temporary Payroll	96	0	0	0	0
0140.000	Overtime	41,724	24,737	16,716	40,000	40,000
0150.000	Acting Next-In-Rank Pay	4,816	10,810	10,514	1,000	1,500
0155.000	Holiday Pay	11,526	8,848	7,511	0	0
0170.000	Overtime Meals	1,635	1,185	760	2,500	2,500
0181.000	Vacation Pay	15,227	12,683	16,187	0	0
0182.000	Personal Time	2,765	2,178	2,311	0	0
0184.000	Funeral Leave	0	141	653	0	0
0185.000	Jury Duty	0	0	213	0	0
0186.000	Call-In Time	7,176	6,339	6,019	8,000	8,000
0189.000	Sick Leave	8,439	5,844	7,374	0	0
0412.000	Uniforms	0	0	0	300	300
0413.000	Safety Shoes	720	886	659	1,050	1,050
0419.004	Agricultural/Botanical	0	0	0	425	200
0419.005	Tools & Machine Parts	1,662	3,391	3,144	4,000	6,500

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.005
 Purchase of (2) chain saws

2025 Amount includes:

0419.009	Misc Chemicals	76	680	680	700	1,000
0419.500	Safety Supplies	2,978	2,005	751	3,500	3,500
0419.599	Undesignated Supplies	1,977	1,245	1,790	2,000	2,000
0421.002	Wireless Services	1,066	1,074	1,328	1,400	1,400
0433.000	Liability Insurance	1,677	1,669	2,144	2,752	2,698
0442.599	Undesignated Rentals	0	0	0	0	5,000
0444.000	Repair Of Equipment	1,579	1,877	3,824	7,000	5,000
0449.050	Licenses and Permits	0	0	0	1,000	1,000
0449.599	Undesignated Services	0	9,990	0	200	200
0461.000	Postage	0	0	0	20	0
0463.000	Travel & Training Expens	0	0	520	500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000
 For new equipment technology

2025 Training needed:

0466.000	Books,Mags. & Membership	100	100	0	100	100
0810.000	Social Security	23,115	18,899	15,093	28,008	28,815
0820.000	Worker's Compensation	20,306	23,792	23,794	22,802	20,333
0830.000	Life Insurance	847	908	657	749	759
0860.000	Medical Insurance	128,193	104,472	56,959	102,890	94,177
0861.000	Dental Insurance	5,921	4,339	2,630	5,116	4,259

. TOTAL :	492,265	422,367	311,132	550,624	556,453
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City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 98
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8560 - Forestry					

FORESTRY TOTAL :	492,265	422,367	311,132	550,624	556,453

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: FORESTRY

CODE: A.8560.0000

JOB TITLE	CODE	2024 ADOPTED		2025 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Forester	7210	1	\$ 54,739	1	\$ 69,180
Climber I	5711	2	75,390	2	73,104
Climber II	5712	2	78,062	2	84,344
Climber III	5713	2	106,421	2	98,034
TOTAL		7	\$ 314,612	7	\$ 324,662

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 99
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	1,970,669	1,779,050	1,503,608	1,591,569	1,593,862

. TOTAL :	1,970,669	1,779,050	1,503,608	1,591,569	1,593,862

NYS ERS TOTAL :	1,970,669	1,779,050	1,503,608	1,591,569	1,593,862

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 100
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9015 - Police & Fire Retirement					

Sub Dept 0000 - .					

0802.000 NYS-P&F Retirement	7,194,219	7,306,694	7,717,664	8,032,811	8,459,049
	-----	-----	-----	-----	-----
. TOTAL :	7,194,219	7,306,694	7,717,664	8,032,811	8,459,049
	-----	-----	-----	-----	-----
POLICE & F TOTAL . . . :	7,194,219	7,306,694	7,717,664	8,032,811	8,459,049

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 101
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					

Sub Dept 0000 - .					

0803.000 Building Trades Benefits	0	2,438	20,608	10,000	20,000

. TOTAL :	0	2,438	20,608	10,000	20,000

BUILDING T TOTAL . . . :	0	2,438	20,608	10,000	20,000

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 102
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9045 - Life Insurance					

Sub Dept 0000 - .					

0830.000 Life Insurance	17,407	17,716	16,923	25,270	30,803

. TOTAL :	17,407	17,716	16,923	25,270	30,803

LIFE INSUR TOTAL . . . :	17,407	17,716	16,923	25,270	30,803

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

F I N A N C I A L M A N A G E M E N T
B U D G E T L I S T I N G

PAGE 103
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					
Sub Dept 0000 - .					
0840.000 Unemployment Ins. Nys	0	9,218	21,345	10,000	50,000
. TOTAL :	0	9,218	21,345	10,000	50,000
UNEMPLOYME TOTAL . . . :	0	9,218	21,345	10,000	50,000

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 104
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9060 - Hospital/Medical Ins					

Sub Dept 0000 - .					

0125.000 Insurance OPT Out	20,000	19,583	20,000	20,000	30,000
0810.000 Social Security	1,530	1,498	1,530	1,530	2,295
0860.000 Medical Insurance	10,368,510	10,330,734	10,539,169	10,381,124	10,616,722

. TOTAL :	10,390,040	10,351,815	10,560,699	10,402,654	10,649,017

HOSPITAL/M TOTAL . . . :	10,390,040	10,351,815	10,560,699	10,402,654	10,649,017

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 105
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 - .					

0870.000 Section 207A/Fire	773,365	838,441	899,102	959,895	792,000

. TOTAL :	773,365	838,441	899,102	959,895	792,000

SUPDBLBENF TOTAL . . . :	773,365	838,441	899,102	959,895	792,000

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 106
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9189 - Dental Insurance					

Sub Dept 0000 - .					

0861.000 Dental Insurance	416,207	431,149	438,063	450,407	474,280

. TOTAL :	416,207	431,149	438,063	450,407	474,280

DENTAL INS TOTAL . . . :	416,207	431,149	438,063	450,407	474,280

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 107
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.AT Transfer To Train Statio	146,215	129,565	129,791	132,703	129,989
0900.CS Transfer To Ins. Reserve	900,000	900,000	900,000	1,500,000	1,500,000
0900.H2301 Transfer To Capital Fund	0	0	0	100,000	100,000
0900.L Transfer To Library	1,788,723	1,786,947	1,921,947	1,960,050	2,093,315
0900.PO Transfer To Parking Oprt	1,858	0	0	0	0
0900.V Transfer To Debt Service	5,322,944	5,355,820	5,238,733	5,139,091	4,000,853

. TOTAL :	8,159,740	8,172,332	8,190,471	8,831,844	7,824,157

INTERFUND TOTAL . . . :	8,159,740	8,172,332	8,190,471	8,831,844	7,824,157

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:59:39

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

PAGE 108
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9950 - Interfund Transfer Capitl					

Sub Dept 0000 - .					

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

. TOTAL :	0	0	89,364	0	0

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

EXPENSE TOTAL :	93,813,431	96,357,555	99,352,556	101,157,547	101,644,324

GenerlFund TOTAL EXPENSE . :	93,813,431	96,357,555	99,352,556	101,157,547	101,644,324
=====					
GENERLFUND TOTAL :	93,813,431	96,357,555	99,352,556	101,157,547	101,644,324
=====					
TOTAL EXPENSES :	93,813,431	96,357,555	99,352,556	101,157,547	101,644,324
=====					
GRAND TOTAL :	93,813,431	96,357,555	99,352,556	101,157,547	101,644,324
=====					

Community Development

Adopted 2025 Administrative Budget for the Department of Community Development and the Section 8 Leased Housing Program

		Admin	Admin
CDBG Admin Funding	2,198,802.00	20.0%	439,760
CDBG Program Income (Anticipated)	100,000.00	20.0%	20,000
HOME Admin Funding	407,849.29	10.0%	40,785
HESG Admin Funding	198,195.00	7.5%	14,865
Housing Assistance Payment Admin Funding			654,000
Section 8 Moderate Rehabilitation Admin Funding			8,335
TOTAL ADMINISTRATIVE REVENUES			\$ 1,177,745

ADMINISTRATIVE COSTS

Bi-Weekly Payroll	727,920
Insurance Opt-Out	35,489
Social Security	58,922
Medical Insurance (current employees only)	171,971
Dental Insurance (current employees only)	7,762
Life Insurance (current employees only)	1,741
Pension	97,658
Worker's Comp	45,569
Operating Costs	113,783
Vacation Cash Conversion	6,817
Liability Insurance	5,865
TOTAL ADMINISTRATIVE COSTS	\$ 1,273,497

Savings from Rehab Supervisor's wages, FICA, and fringe paid out non-operating budget.	\$ 62,420
---	-----------

NET INCOME OR (LOSS) \$ (33,332)

APPROPRIATION OF COMMUNITY DEVELOPMENT FUND BALANCE	33,332
NET BALANCE FROM CITY	0

BUDGET PERSONNEL

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

CODE: CD

JOB TITLE	CODE	2024 ADOPTED		2025 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Community Development	2435	1	\$ 83,640	1	\$ 83,640
Rehabilitation Supervisor	2436	1	67,301	1	67,330
CD Home Ownership Specialist	2442	1	42,705	1	42,704
Compliance Officer-CD	2441	1	68,013	1	69,406
Neighborhood Development Specialist	2448	1	65,565	1	65,593
Housing Quality Specialist	2443	2	93,939	2	96,229
LH Special Program Coordr.	2449	1	58,676	1	58,704
Assoc. Lsd. Hsg. Counselor	2452	2	86,536	2	87,622
Leased Housing Data Clerk	2459	1	31,009	1	35,045
Leased Housing Staff Supervisor	2465	1	59,941	1	59,967
Finance Manager	2434	1	61,600	1	61,680
Total Personnel		13	718,925	13	727,920

TRAIN STATION

REVENUES

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 12:07:35

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 1
BP0200
MAGGI

ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Council Adopted
=====					
Fund AT - Train Station					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1789.001 Amtrak Lease	234,100	236,326	240,591	274,079	301,485
1789.002 Underground Railroad	22,966	23,184	23,602	26,887	29,575
5031.A Transfer Fr General Fund	146,215	129,565	129,791	132,703	129,989
	-----	-----	-----	-----	-----
SUB DEPT TOTAL . :	403,281	389,075	393,984	433,669	461,049
	-----	-----	-----	-----	-----
REVENUE TOTAL :	403,281	389,075	393,984	433,669	461,049
	-----	-----	-----	-----	-----
REVENUE TOTAL :	403,281	389,075	393,984	433,669	461,049
	-----	-----	-----	-----	-----
TrainStat TOTAL REVENUE . :	403,281	389,075	393,984	433,669	461,049
	=====	=====	=====	=====	=====
TRAINSTAT TOTAL :	403,281	389,075	393,984	433,669	461,049
	=====	=====	=====	=====	=====
TOTAL REVENUES :	403,281	389,075	393,984	433,669	461,049
	=====	=====	=====	=====	=====
GRAND TOTAL :	403,281	389,075	393,984	433,669	461,049

TRAIN STATION EXPENDITURES

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 11:57:39

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 1
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund AT - Train Station					
=====					
EXPENSE					
Department 1620 - Buildings					

Sub Dept 2305 - Train Station					

0110.000 Biweekly Payroll	104,555	102,366	104,659	126,416	126,539
0140.000 Overtime	19,561	12,361	14,471	15,000	15,000
0155.000 Holiday Pay	5,597	5,042	5,540	0	0
0170.000 Overtime Meals	823	560	535	600	600
0181.000 Vacation Pay	9,590	4,996	5,256	0	0
0182.000 Personal Time	1,262	1,029	1,461	0	0
0184.000 Funeral Leave	0	165	0	0	0
0186.000 Call-In Time	526	452	0	1,000	1,000
0189.000 Sick Leave	1,845	4,456	5,971	0	0
0413.000 Safety Shoes	0	0	0	450	450
0419.003 Cleaning/Sanitary	2,485	810	1,739	3,500	3,700
0419.005 Tools & Machine Parts	0	261	0	1,000	2,000
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.005			2025	Floor Stripper	
0419.006 Construction/Repair	1,024	876	3,878	5,000	5,000
0419.009 Misc Chemicals	496	0	468	1,000	1,000
0419.500 Safety Supplies	112	0	0	200	200
0419.599 Undesignated Supplies	3,846	3,769	500	6,500	7,356
0421.001 Phone Extension Chgs	2,161	3,942	3,252	3,200	4,700
0421.007 Data Lines/Internet	9,581	9,732	6,954	9,840	10,830
0422.000 Light & Power	18,695	17,528	17,613	20,000	20,000
0423.000 Water/Sewer	2,597	3,839	2,817	4,500	4,500
0424.000 Natural Gas	10,612	14,776	8,040	14,000	10,174
0432.000 Property Insurance	34,289	38,520	37,417	46,000	46,000
0433.000 Liability Insurance	30,723	30,938	33,119	32,064	34,090
0443.000 Repair Of Real Property	312	1,183	0	2,000	2,000
0444.000 Repair Of Equipment	2,844	4,447	1,656	2,000	2,000
0449.004 Special Security	60,408	62,344	83,222	66,000	80,000
0449.599 Undesignated Services	13,492	17,500	15,030	25,000	25,000
0465.000 Laundry & Cleaning	0	0	0	500	500
0810.000 Social Security	10,997	10,054	10,549	10,941	10,950
0820.000 Worker's Compensation	8,084	8,771	8,771	8,907	7,727
0830.000 Life Insurance	333	404	378	300	297
0860.000 Medical Insurance	23,513	14,504	10,250	10,250	18,962
0861.000 Dental Insurance	1,134	932	932	932	932

TRAINSTATN TOTAL :	381,497	376,557	384,478	417,100	441,507

BUILDINGS TOTAL . . . :	381,497	376,557	384,478	417,100	441,507

**BUDGET
PERSONNEL**

DEPARTMENT: TRAIN STATION

DIVISION:

CODE: AT.1620.2305

JOB TITLE	CODE	2024 ADOPTED		2025 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5760	2	\$ 81,091	2	\$ 81,155
MW - 2	5770	1	45,325	1	45,384
	TOTAL	3	\$ 126,416	3	\$ 126,539

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 11:57:39

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

PAGE 2
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund AT - Train Station					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	21,783	12,518	9,508	16,569	19,542

. TOTAL :	21,783	12,518	9,508	16,569	19,542

NYS ERS TOTAL :	21,783	12,518	9,508	16,569	19,542

EXPENSE TOTAL :	403,280	389,075	393,986	433,669	461,049

TrainStat TOTAL EXPENSE . :	403,280	389,075	393,986	433,669	461,049
=====					
TRAINSTAT TOTAL :	403,280	389,075	393,986	433,669	461,049
=====					
TOTAL EXPENSES :	403,280	389,075	393,986	433,669	461,049
=====					
GRAND TOTAL :	403,280	389,075	393,986	433,669	461,049
=====					

PARKING OPERATIONS REVENUES

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 12:07:04

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

PAGE 1
BP0200
MAGGI

ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Council Adopted
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Fund PO - Parking Operations

REVENUE

Department 0000 - Revenue

Sub Dept ORG. 3

1720.002	Niagara St Lot-Public	27,485	338,991	413,242	300,000	300,000
1720.003	3rd Street Lot-Public	0	94,935	121,490	95,000	100,000
1720.004	City Parking Ramp-Public	801,912	1,632,907	1,987,549	1,350,000	1,450,000
1720.006	NF Bridge Comm-Pkg Ramp	30,900	31,350	31,800	31,800	31,800
1720.010	Hotel Agreements	60,230	49,535	51,840	64,000	51,840

DOCUMENTS FOR ACCOUNT . . . : PO.0000.1720.010

Sheraton Inn \$50,400 annually

Quality Inn \$ 1,440 annually

2025 Amount Includes:

1720.011	Giacomo Bldg-4th St Lot	18,251	18,251	18,251	18,250	20,987
1720.012	Jefferson Apts-3rd St Lo	26,400	26,400	27,720	27,720	27,720
1720.013	NTCC-1st & Rainbow Lot	4,000	18,500	8,250	9,000	9,000
1720.014	NCCC/Culinary	39,000	60,300	59,320	65,000	60,000
1720.015	Key Source Aquisition Co	7,440	6,640	5,400	4,800	4,800
1720.016	Northern Custom Srv. Inc	6,240	400	0	0	0
1720.017	Hyatt Hotel	36,000	36,000	37,050	37,800	37,800
1720.018	New Directions Family Sv	4,080	1,680	480	500	0
1720.019	Power City Building	2,400	2,400	2,400	2,520	2,520
1720.021	Spot Coffee/Niagara Club	4,800	0	0	0	0
1740.001	Parking Meters Daily	1,254,274	1,265,044	1,149,245	1,100,000	1,155,200
2412.008	Ground Lease/Ramp II	3,840	3,840	3,840	3,840	3,840
2417.006	Cash Short/Over Park Ram	59-	0	0	0	0
2417.011	Cash Short/Over Meters	0	79	960-	0	0
2770.599	Undesignated Misc Rev	710	480-	1,840	0	0
5031.A	Transfer Fr General Fund	1,858	0	0	0	0

SUB DEPT TOTAL . . :	2,329,761	3,586,772	3,918,757	3,110,230	3,255,507
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REVENUE TOTAL :	2,329,761	3,586,772	3,918,757	3,110,230	3,255,507
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REVENUE TOTAL :	2,329,761	3,586,772	3,918,757	3,110,230	3,255,507
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Park Oper TOTAL REVENUE . . :	2,329,761	3,586,772	3,918,757	3,110,230	3,255,507
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PARK OPER TOTAL :	2,329,761	3,586,772	3,918,757	3,110,230	3,255,507
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TOTAL REVENUES :	2,329,761	3,586,772	3,918,757	3,110,230	3,255,507
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GRAND TOTAL :	=====	=====	=====	=====	=====
	2,329,761	3,586,772	3,918,757	3,110,230	3,255,507

PARKING OPERATIONS EXPENDITURES

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 12:07:08

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 1
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0110.000 Biweekly Payroll	70,632	51,462	65,774	78,723	72,581
0125.000 Insurance OPT Out	0	0	938	1,500	1,500
0130.000 Temporary Payroll	64,725	84,082	67,703	90,000	85,000
0140.000 Overtime	6,957	5,705	4,003	2,500	7,000
0155.000 Holiday Pay	3,373	2,457	3,195	0	0
0170.000 Overtime Meals	265	225	190	150	500
0181.000 Vacation Pay	12,903	10,651	1,012	0	0
0182.000 Personal Time	821	647	705	0	0
0184.000 Funeral Leave	162	501	0	0	0
0186.000 Call-In Time	0	261	79	300	500
0189.000 Sick Leave	3,381	2,688	3,034	0	0
0190.000 Vacation Cash Conversion	1,726	0	0	0	0
0411.000 Office Supplies	0	70	60	0	0
0412.000 Uniforms	0	63	0	500	500
0413.000 Safety Shoes	150	145	300	300	300
0414.000 Auto/Equip-Gas,Oil,Greas	0	500	53	500	700
0416.000 Consumable Printed Forms	1,350	7,756	7,904	8,000	10,000
0419.001 Automotive Parts	0	225	25	300	300
0419.003 Cleaning/Sanitary	0	4,665	2,741	4,000	5,000
0419.005 Tools & Machine Parts	1,125	2,899	1,831	3,500	3,500
0419.006 Construction/Repair	166	3,100	1,297	4,000	5,000
0419.009 Misc Chemicals	1,499	1,500	1,000	1,500	2,000
0419.500 Safety Supplies	0	21	95	200	300
0419.599 Undesignated Supplies	0	1,961	2,048	2,100	2,500
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0419.599			2025	need additional fire ext.	
0421.001 Phone Extension Chgs	1,751	5,282	4,551	4,500	6,000
0421.002 Wireless Services	4,967	6,103	5,023	5,400	5,400
0421.007 Data Lines/Internet	1,172	0	0	0	0
0422.000 Light & Power	11,663	11,701	10,551	13,500	13,500
0423.000 Water/Sewer	2,332	1,925	3,895	2,500	4,015
0431.000 Surety Bonds	182	182	182	189	189
0432.000 Property Insurance	28,236	32,205	31,364	35,426	37,343
0433.000 Liability Insurance	7,873	6,817	10,247	13,610	14,631
0440.003 Motor Vehicle Equipment	4,552	4,828	4,927	7,000	15,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0440.003			2025	golf cart lease/purchase	
0444.000 Repair Of Equipment	26,846	16,991	22,894	30,000	35,000
0449.599 Undesignated Services	2,009	3,751	2,559	4,000	4,000
0460.000 Bank Fees	480	76,972	101,793	100,000	100,000
0465.000 Laundry & Cleaning	554	123	0	1,800	1,800
0810.000 Social Security	12,618	12,139	11,217	13,248	12,782

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 12:07:08

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

PAGE 2
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0820.000 Worker's Compensation	20,027	9,872	9,872	10,692	8,939
0830.000 Life Insurance	340	184	251	185	170
0860.000 Medical Insurance	18,061	11,723	0	0	24,163
0861.000 Dental Insurance	966	974	821	857	1,071
	-----	-----	-----	-----	-----
PARK OPERT TOTAL :	313,864	383,356	384,134	440,980	481,184
	-----	-----	-----	-----	-----
PARKING TOTAL :	313,864	383,356	384,134	440,980	481,184

**BUDGET
PERSONNEL**

DEPARTMENT: PARKING OPERATIONS

DIVISION:

CODE: PO.1720.2560

JOB TITLE	CODE	2024 ADOPTED		2025 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5496	1	\$ 37,769	-	-
MW - 1	5760	1	40,954	1	34,255
MW - 2	5770	-	-	1	38,327
TOTAL		2	\$ 78,723	2	\$ 72,581

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 12:07:08

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 3
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

0419.003 Cleaning/Sanitary	447	0	0	500	500
0419.005 Tools & Machine Parts	0	1,337	52	2,500	2,500
0419.599 Undesignated Supplies	870	1,999	187	2,000	2,000
0444.000 Repair Of Equipment	24,858	33,275	49,406	37,000	55,000
0444.007 Software Maintenance	34,000	53,550	34,000	45,000	45,000
0449.599 Undesignated Services	0	363	0	1,000	0
0460.000 Bank Fees	48,158	46,219	46,817	65,000	65,000
0460.001 Parking Meters Sftw Fee	0	0	0	0	5,200

PRK METERS TOTAL :	108,333	136,743	130,462	153,000	175,200

PRK METERS TOTAL . . . :	108,333	136,743	130,462	153,000	175,200

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 12:07:08

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 4
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

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

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

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

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 12:07:08

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 5
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	1,907,563	3,066,145	3,404,160	2,510,250	2,593,123
. TOTAL :	1,907,563	3,066,145	3,404,160	2,510,250	2,593,123
INTERFUND TOTAL . . . :	1,907,563	3,066,145	3,404,160	2,510,250	2,593,123
EXPENSE TOTAL :	2,329,760	3,586,772	3,918,756	3,110,230	3,255,507
Park Oper TOTAL EXPENSE . :	2,329,760	3,586,772	3,918,756	3,110,230	3,255,507
PARK OPER TOTAL :	2,329,760	3,586,772	3,918,756	3,110,230	3,255,507
TOTAL EXPENSES :	2,329,760	3,586,772	3,918,756	3,110,230	3,255,507
GRAND TOTAL :	2,329,760	3,586,772	3,918,756	3,110,230	3,255,507

LIBRARY FUND

CITY OF NIAGARA FALLS, NY
2025 BUDGET
TRANSFER FROM PROPERTY TAX REVENUE TO FUND THE
MAIN STREET & LASALLE LIBRARY

APPROPRIATION TRANSFER FROM GENERAL FUND TO LIBRARY = \$2,093,315
<u>Expenditures paid by the City deducted from the amount above:</u>
All Wages and any related Payroll Tax Expense
Electric Usage
Water/Sewer Usage
Natural Gas Usage
Automotive Gasoline & Auto Parts for Library Vehicle
Any Phone Line Charges related to the Library Buildings
Property Insurance
Liability Insurance
Health Insurance Costs for Current & Retired Employees
Dental Insurance Costs for Current & Retired Employees
Life Insurance Costs for Current Employees
NYS Retirement Expense-Library Employees (only)
Worker's Compensation
Unemployment Insurance for Library Employees (only)
Any other payments made directly by the City on behalf of the City of Niagara Falls Public Libraries

TOURISM FUND

REVENUES

City of Niagara Falls **LIVE**
 DATE 12/11/24
 TIME 12:07:16

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

PAGE 1
 BP0200
 MAGGI

ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1113.000 Room Occupancy Tax	2,964,219	3,234,761	2,986,738	2,500,000	2,500,000
1114.000 Trolley Service Tax	741,055	808,691	746,685	600,000	700,000
1115.000 Discovery Shuttle Tax	726,124	808,691	746,685	600,000	700,000
1190.000 Int/Pnty Non Property Ta	58,383	20,928	14,580	0	0
2705.004 Community Events Donatio	25,000	500	0	0	0
4999.000 Appropriated Fund Balanc	0	0	0	0	162,600
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SUB DEPT TOTAL . . :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600
	-----	-----	-----	-----	-----
REVENUE TOTAL :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600
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REVENUE TOTAL :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600
	-----	-----	-----	-----	-----
Tourism TOTAL REVENUE . . :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600
	=====	=====	=====	=====	=====
TOURISM TOTAL :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600
	=====	=====	=====	=====	=====
TOTAL REVENUES :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600
	=====	=====	=====	=====	=====
GRAND TOTAL :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600

TOURISM FUND

EXPENDITURES

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 12:07:19

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 1
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
EXPENSE					
Department 6410 - Tourism					

Sub Dept 0000 - .					

0446.009 Music Licenses	2,434	2,194	2,401	2,345	2,600
0449.073 City Concerts	3,300	0	0	10,000	10,000
0449.114 NFTA Trolley Services	552,986	569,516	586,662	600,000	700,000
0449.115 Discovery Shuttle	726,124	808,691	746,685	600,000	700,000
0449.599 Undesignated Services	2,429,920	2,612,809	2,485,472	2,035,000	2,065,000
DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599			2025	Amount Includes:	
Destination Niagara Est. 80% of Bed Tax Collected \$2,000,000					
Niagara Falls Illumination Board \$35,000					
4th of July Fireworks \$30,000					
. TOTAL :	3,714,764	3,993,210	3,821,220	3,247,345	3,477,600

TOURISM TOTAL :	3,714,764	3,993,210	3,821,220	3,247,345	3,477,600

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PAGE 2
 BP0200
 MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
Fund T - Tourism Fund					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.A Transfer To General Fund	250,561	362,615	341,720	452,655	585,000
DOCUMENTS FOR ACCOUNT . . . : T.9901.0000.0900.A 2025 Amount Includes:					
Transfer to General Fund for the Administration Costs to collect					
Bed Tax 5% per Local Law \$125,000					
School Resource Officers to work in Downtown Tourist Area when school					
is out of session during the summer months \$60,000					
Reimbursement for all Special Events held in the downtown area to					
cover costs of additional overtime for set-up and clean-up \$200,000					
and also for repair and maintenance at the Stadium & Ice Pavilion that					
bring in many sport teams which stimulate Tourism \$200,000					
. TOTAL :	250,561	362,615	341,720	452,655	585,000
INTERFUND TOTAL . . . :	250,561	362,615	341,720	452,655	585,000
EXPENSE TOTAL :	3,965,325	4,355,825	4,162,940	3,700,000	4,062,600
Tourism TOTAL EXPENSE . :	3,965,325	4,355,825	4,162,940	3,700,000	4,062,600
TOURISM TOTAL :	3,965,325	4,355,825	4,162,940	3,700,000	4,062,600
TOTAL EXPENSES :	3,965,325	4,355,825	4,162,940	3,700,000	4,062,600
GRAND TOTAL :	3,965,325	4,355,825	4,162,940	3,700,000	4,062,600

DEBT SERVICE FUND

REVENUES

City of Niagara Falls **LIVE**
DATE 12/11/24
TIME 12:07:25

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 1
BP0200
MAGGI

ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 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	5,322,944	5,355,820	5,238,733	5,139,091	4,000,853
	-----	-----	-----	-----	-----
SUB DEPT TOTAL . . :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853
	-----	-----	-----	-----	-----
REVENUE TOTAL :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853
	-----	-----	-----	-----	-----
REVENUE TOTAL :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853
	-----	-----	-----	-----	-----
Debt Servi TOTAL REVENUE . . :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853
	=====	=====	=====	=====	=====
DEBT SERVI TOTAL :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853
	=====	=====	=====	=====	=====
TOTAL REVENUES :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853
	=====	=====	=====	=====	=====
GRAND TOTAL :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853

DEBT SERVICE FUND

EXPENDITURES

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PAGE 1
BP0200
MAGGI

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=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					

Sub Dept 0000 - .					

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

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

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

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PAGE 2
BP0200
MAGGI

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

0600.000 Principal On Debt	3,674,738	3,785,000	3,800,000	3,835,000	2,825,000
0700.000 Interest On Debt	1,648,206	1,520,820	1,388,733	1,254,091	1,125,853

. TOTAL :	5,322,944	5,305,820	5,188,733	5,089,091	3,950,853

SERIAL BON TOTAL . . . :	5,322,944	5,305,820	5,188,733	5,089,091	3,950,853

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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

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

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

EXPENSE TOTAL :	6,574,644	6,557,520	6,240,483	5,989,091	4,850,853

Debt Servi TOTAL EXPENSE . . :	6,574,644	6,557,520	6,240,483	5,989,091	4,850,853
=====					
DEBT SERVI TOTAL :	6,574,644	6,557,520	6,240,483	5,989,091	4,850,853
=====					
TOTAL EXPENSES :	6,574,644	6,557,520	6,240,483	5,989,091	4,850,853
=====					
GRAND TOTAL :	6,574,644	6,557,520	6,240,483	5,989,091	4,850,853
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