

# 2014 Adopted Budget



**Paul A. Dyster**  
Mayor

**Donna D. Owens**  
City Administrator

**CITY OF NIAGARA FALLS, NY  
2014 ADOPTED BUDGET  
SUMMARY OF APPROPRIATIONS & REVENUES**

BUDGETARY FUNDS	APPROPRIATIONS (EXPENDITURES)	GENERAL FUND TRANSFERS	REVENUES	
			OTHER	PROPERTY TAX
A GENERAL FUND	\$82,884,936	\$2,328,181	\$54,827,867	\$25,728,888
CE SURFACE LOT FUND	482,404		482,404	0
CR PARKING RAMP FUND	470,035		470,035	0
GC GOLF COURSE FUND	1,184,363		704,000	480,363
L LIBRARY TRANSFER	1,847,818		0	1,847,818
T TOURISM FUND	1,512,294		1,512,294	0
V DEBT SERVICE FUND	7,371,317		7,371,317	0
<b>GRAND TOTAL:</b>	<b><u>\$95,753,167</u></b>	<b><u>\$2,328,181</u></b>	<b><u>\$65,367,917</u></b>	<b><u>\$28,057,069</u></b>

2013                      2014                      INC/(DEC)

**AMOUNT TO BE RAISED BY PROPERTY TAX**                      \$28,100,000                      \$28,057,069                      (\$42,931)

**ASSESSED VALUATION OF TAXABLE PROPERTY**

		<u>INC/(DEC)</u>	
HOMESTEAD	869,075,293	873,994,419	\$4,919,126
NON-HOMESTEAD	418,760,506	418,268,247	(\$492,259)

HOMESTEAD - BASE PROPORTION	54.61976	55.11163	20%
NON-HOMESTEAD - BASE PROPORTION	45.38024	44.88837	

**PROPERTY TAX RATE PER \$1,000**

		<u>INC/(DEC)</u>	
HOMESTEAD	\$17.660326	\$17.691999	\$0.031673
NON-HOMESTEAD	\$30.451409	\$30.110727	(\$0.340682)

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# **GENERAL FUND**

## **REVENUES**

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FINANCIAL MANAGEMENT  
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ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
REVENUE					
Department 0000 - Revenue					
-----					
Sub Dept ORG. 3					
-----					
1001.000 Real Property Taxes	27,374,234	28,116,519	27,975,901	28,100,000	28,057,069
1001.7520 Allowance/Uncollected	410,614	421,748	419,639	200,000	200,000
1002.000 Relieved Taxes	249,931	91,337	96,857	125,000	97,000
1003.001 School T/R Write Off	687,171	516,280	651,521	200,000	200,000
1003.002 City T/R Write Off	657,379	150,670	297,064	300,000	300,000
1030.004 St. John St. Sp Assessmn	9,629	9,629	9,629	0	0
1081.001 NF Housing Auth. In-Lieu	47,262	64,471	59,311	50,000	52,000
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteagle Ridge In Lieu	96,971	103,375	94,500	92,000	93,700
1081.010 Great Lake Car/Cty Ind	0	0	80	0	0
1081.012 Niagara Towers In Lieu	25,000	25,825	45,000	25,000	45,000
1081.025 NF Bridge Commission	49,769	82,052	87,350	50,000	55,000
1081.027 Cascade In Lieu	52,883	54,871	54,562	41,777	45,056
1081.036 Cerebral Palsy In Lieu	5,000	5,000	5,000	5,000	5,000
1081.037 Center City In Lieu	8,300	8,300	8,300	8,300	8,300
1081.042 General Abrasive, Inc.	9,844	10,171	10,113	10,111	18,495
1081.044 Center City NDC In Lieu	4,000	4,000	4,000	4,000	4,000
1081.047 American Ref-Fuel Co.	457,519	464,281	453,321	0	0
1081.049 Center City N.D.C.	1,513	1,563	777	1,522	1,473
1081.051 1035 South Ave - CCNDC	1,513	1,563	1,554	1,522	1,473
1081.054 Teletech In Lieu	37,895	38,466	38,378	38,568	37,895
1081.056 Ctr City - 1034 Mich Ave	1,339	1,383	1,375	1,346	1,303
1081.057 V. Morello Sr.Housing	16,154	16,477	16,806	17,142	17,484
1081.058 C.H. Resources In Lieu	145,750	151,200	153,900	160,000	160,000
1081.062 7708 Niag. Falls Blvd	42,652	46,543	61,702	0	0
1081.064 NHS - 261 Portage Rd	4,183	4,266	4,352	4,438	4,527
1081.065 Forest Glen Site Trust	0	0	0	4,000	4,338
1081.067 G & A Warehouse In Lieu	11,554	11,937	11,870	11,837	13,207
1081.068 Merani Hldng 114 Bflo Av	113,182	116,930	116,272	116,261	110,152
1081.069 Carolyn's House 6th St	7,902	8,057	8,221	8,553	8,553
1081.070 Middle City Revitalizatr	1,771	1,830	1,820	1,782	1,724
1081.071 Unity Park LLC	6,242	6,367	6,495	6,624	6,757
1081.072 New Path International	17,025	23,273	23,142	23,140	21,924
1081.073 Merani Hospitality, LLC	0	13,068	12,994	12,992	12,310
1081.074 LaSalle Hospitality	0	22,032	23,792	42,407	40,179
1081.075 Seven Group, Inc NFBld	14,466	8,688	28,384	22,111	23,240
1081.076 M & S Hotels 10111 NFBld	19,235	22,994	25,968	29,070	30,483
1081.078 Graphite Mine Holding	30,794	31,814	31,634	31,631	29,970
1081.079 224 Group LLC	0	26,026	22,493	24,900	25,519
1081.080 Snow Park LLC	0	33,794	35,385	37,162	36,895
1081.081 Center Court I LLC	0	0	11,761	40,000	16,000
1081.082 Frank's Vacuum Trucks	0	0	0	6,531	11,584
1081.083 Greenpac Mill	0	0	0	12,842	419,986
1081.084 Jai Devi	0	0	0	1,758	4,119

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/30/13  
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 BUDGET LISTING

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ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					
-----					
Sub Dept ORG. 3					
-----					
1081.085 Olin Corp	0	0	0	5,717	7,130
1081.086 SAI Lodging, LLC	0	0	0	0	5,158
1085.000 Proceeds-In-Rem Sale	0	0	0	1,000,000	1,000,000
1085.091 In-Rem Sale 12/15/09	597,771	3,600	897,113	0	0
1090.001 Int/Pen City Taxes	484,931	613,594	518,303	600,000	600,000
1090.002 Int/Pen County Taxes	14,095	10,346	10,717	11,000	11,622
1110.000 HRU Sales Tax - NYS	6,013,410	6,367,393	6,210,764	6,300,000	6,300,000
1120.000 Sales Tax - Niag. County	8,179,340	8,241,099	8,560,588	7,700,000	8,500,000
1130.000 Utilities Gross Rcpt Tax	1,579,548	1,618,471	1,421,681	1,600,000	1,400,000
1170.000 Franchise Fees	573,921	597,866	607,792	552,792	600,000
1230.001 Tax Searches	45	120	180	200	150
1230.004 Duplicate Receipts	4	0	0	0	0
1230.006 Combined Search Fee	19,275	17,750	19,600	18,000	19,300
1230.007 B & C NSF Charges	0	0	0	0	50
1232.000 5% Collection Fee School	16,691	20,361	21,053	18,000	18,000
1232.2007 2007-08 School Tax 5% Fe	3,031	0	0	0	0
1232.2008 2008-09 School Tax 5% Fe	24,888	1,793	0	0	0
1232.2009 2009-10 School Tax 5% Fe	37,164	25,761	2,737	0	0
1232.2010 2010-11 School Tax 5% Fe	0	51,270	26,267	15,000	0
1232.2011 2011-12 School Tax 5% Fe	0	0	33,447	30,000	2,500
1232.2012 2012-13 School Tax 5% Fe	0	0	0	45,000	25,000
1232.2013 2013-14 School Tax 5% Fe	0	0	0	0	33,000
1255.001 Vital Statistics	63,421	55,505	54,086	55,000	54,000
1255.002 Commissioner Deeds	150	330	315	250	250
1255.003 Notary Fees	164	351	134	90	100
1255.004 Miscellaneous	14,344	17,192	16,997	14,000	14,000
1255.005 Dog Release Fee	3,850	4,750	4,600	4,000	2,000
1255.006 License/Passport Photos	891	243	162	500	150
1265.000 Law Dept Fees	25	0	0	0	0
1265.001 In-Rem Fees	39,000	32,550	64,230	52,319	30,000
1520.001 Transcopies	10,748	9,410	8,520	9,000	8,500
1520.002 Record Checks	25,120	23,055	18,645	22,000	22,000
1520.003 Citizen ID Cards	900	800	1,100	0	1,100
1520.004 Fingerprinting	60	0	0	0	0
1520.007 Parking Record Checks	0	0	0	0	50
1540.001 Investigation Fee	110	90	90	100	100
1540.003 B.M.S. Training	12,578	9,622	12,709	12,000	12,000
1560.001 Certif Occupancy/Complnc	1,555	850	180	480	180
1560.003 Certificate of Capacity	35	0	0	0	0
1570.000 Demolition Of Unsafe Bld	7,309	10,490	19,757	0	0
1589.010 Towing Fees & Permits	4,771	0	4,702	3,000	3,000
1710.001 Sidewalk Searches	65	0	5	0	0
1710.002 Woods, Debris, Etc	16,705	56,851	53,357	0	0
1710.006 Misc Other Improvements	4,654	0	10,170	0	0
1980.002 Market Lease Payments	17,900	20,300	19,213	19,550	19,550

City of Niagara Falls \*\*LIVE\*\*  
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ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					
-----					
Sub Dept ORG. 3					
-----					
1980.003 Stall Lease Payments	3,600	3,700	3,900	4,800	4,800
2001.009 Recreational Court Fee	420	420	840	420	840
2012.003 Ice Pavilion	0	0	12,533	0	0
2012.006 Vending Machines	859	895	994	850	850
2012.007 Hyde Park-Shelter Rental	13,360	11,335	16,185	15,000	16,000
2012.009 Parks-Splash Pool Rental	950	850	2,525	0	2,500
2110.000 Zoning Fees	2,550	2,825	3,450	2,700	3,000
2130.000 Refuse/Garbage Removal	33,407	11,991	22,490	11,000	15,000
2229.008 B.O.E. Tax Collections	56,210	57,054	58,765	60,527	59,764
2229.009 Niagara County	9,025	9,025	9,025	9,025	9,025
2229.011 Town of Wilson	31,872	20,823	6,110	6,138	6,228
2229.012 Culinary School NCCC	0	0	32,038	0	96,115
DOCUMENTS FOR ACCOUNT . . . : A.0000.2229.012			2014	2 of 5 years	
2230.PA Water Board-Shared Svc.	117,471	121,555	152,737	120,000	120,000
2260.004 DWI Program	16,384	62,041	13,975	0	0
2260.2783 DCJS Domestic Violence	37,030	38,749	38,673	32,000	38,500
2260.2786 BOE Resource Officer	86,320	92,853	94,847	75,000	95,000
2260.2797 Project "Impact"	57,911	71,613	70,877	75,000	71,000
2260.2799 Miscellaneous Grants	2,825	0	0	0	0
2270.019 Seneca Niagara Casino	1,651	1,955	819	0	1,000
2270.599 Miscellaneous Fire	0	1,959	27,887	0	0
2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000 Interest Earnings	246,122	138,051	48,856	138,000	49,000
2401.002 Int. Rebate NYS PSB	425,128	414,144	402,924	390,320	378,000
2410.000 Real Property Rental	150	0	0	0	0
2410.001 Cogen Lease Payment	98	0	0	0	0
2410.004 Ice Pavilion Lease	125,450	126,283	138,786	219,000	221,010
DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.004			2014	Ice Pavilion Lease Agreement:	
Reimbursement for all Utilities: \$144,000					
Lease Agreement for 1/1/14-8/31/14 @ \$6,375.00 per month					
9/1/14-12/31/14 @ \$6,502.50 per month					
2410.006 Rainbow Mall Lot #4	0	31,258	21,300	0	0
2410.007 City Hall Cafe rent	0	760	800	200	1,200
DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.007			2014	Rental of Snack Stand in City Hall	
\$100/month					
2412.007 LaSalle Facility	2,431	2,956	3,923	0	0
2412.009 Miscellaneous Rent	0	40	0	0	0
2414.000 Rental Equipment	4,538	2,425	6,622	0	8,000
2417.002 Cash Short/Over B&C	502	180	241	0	0

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FINANCIAL MANAGEMENT  
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ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					
-----					
Sub Dept ORG. 3					
-----					
2417.008 Cash Short/Over City Clr	115-	18-	23-	0	0
2450.001 Pay Phones Commissions	1,658	2,015	558	1,700	1,700
2501.005 Junk Dealer License	900	900	900	900	900
2501.006 Tourism License	8,950	9,220	8,110	8,900	8,000
2501.007 Auction License	300	150	150	300	150
2501.009 Helicopter License	750	750	750	750	750
2501.011 Huckster Licenses	2,330	1,925	13,355	2,500	2,500
2501.012 Taxi Driver License	11,545	10,265	12,655	11,000	11,000
2501.014 Electrician License	7,815	8,155	9,158	3,500	9,000
2501.015 Home Improvement License	23,625	23,050	22,875	22,000	22,000
2501.016 Stationary Fireman	9,535	8,310	8,630	8,000	8,000
2501.021 Automatic Devices	6,401	5,263	4,724	5,000	4,500
2501.024 Ambulance Licenses	940	940	940	940	940
2501.025 Plumbers License	22,250	18,570	27,615	20,000	20,000
2501.026 Landlord License Fee	4,215	17,920	102,830	18,000	100,000
2501.028 Demo Contractor License	0	0	0	0	9,000
2501.599 Undesignated	625	200	1,100	0	0
2540.001 Bingo 3% License Fee	8,253	6,742	0	0	0
2540.002 Bingo License Fee	3,023	3,860	11,151	4,000	7,000
2541.001 5% Game of Chance Fee	0	0	50	0	0
2541.002 Game of Chance License	50	40	40	40	40
2541.005 Bell Jar License-City	130	150	100	150	150
2542.000 Dog Licenses	32,009	43,210	36,663	30,000	30,000
2545.001 Marriage Licenses	5,458	7,204	6,801	7,000	8,000
2545.010 Petroleum Use Inflammator	2,880	3,260	2,920	3,000	3,000
2545.021 Vending Machine License	16,380	14,300	13,585	6,000	10,000
2545.023 Hunter Fees NYS DEC RAU	458	66	472	1,000	1,000
2550.001 Loading Zones Permit Fee	2,240	2,160	1,960	2,200	2,200
2550.002 Right-of-Way Permits	76,730	86,696	96,585	81,000	95,000
2550.005 Driveway Sign Permits	50	25	75	0	0
2550.006 Cellular Towers	38,509	36,801	47,273	33,720	54,412
DOCUMENTS FOR ACCOUNT . . . : A.0000.2550.006			2014	Cellular Agreements:	
Global Tower, T-Mobile & Verizon					
2555.000 Bldg Alteration Permits	177,286	512,928	309,606	500,000	310,000
2555.001 Plan Review Fee	1,792	4,333	3,700	3,000	3,000
2556.000 Truss ID Fees	250	250	250	250	250
2557.000 Plan Review Permit	500	900	300	0	250
2565.000 Plumbing Permits	52,823	83,531	202,145	151,000	150,000
2570.000 Security & Fire Alrm Prm	1,585	1,770	945	1,500	1,000
2590.001 Electrical Permits	33,620	39,592	53,215	40,000	40,000
2610.001 City Court Fines	136,142	250,770	241,229	200,000	250,000
2610.002 Traf Violations (w/.001)	169,560	14,295	0	0	0
2610.006 Parking Violation Fines	462,574	361,106	350,891	350,000	700,000

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ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					
-----					
Sub Dept ORG. 3					
-----					
2610.007 Parking Violation-Canada	4,750	6,113	6,234	4,800	4,800
2610.008 Parking Viol/Out-State	9,530	9,895	10,630	10,000	10,000
2610.100 Court Ordered CodeViolat	1,300	0	0	0	0
2620.000 Forfeitures Of Deposits	3,810	1,250	1,000	1,000	1,000
2650.000 Sale Of Scrap	149,914	86,001	58,965	86,000	50,000
2650.001 Sale Electronics Recylin	0	0	5,326	0	8,000
2655.001 Sale of Maps	50	0	15	0	0
2655.007 Photocopies Sales	361	364	353	250	250
2655.599 Undesignated Sales	7,994	18,653	6,655	6,600	6,600
2660.001 Miscellaneous Prop Sale	1,407,245	0	6,000	0	0
2660.004 Cascade Loan Interest	11,327	9,934	8,498	7,018	5,494
2665.000 Sale-Equipment	48,337	29,669	31,813	0	8,000
2690.001 Damages to City Prop Rec	13,124	14,230	8,260	13,000	8,300
2700.000 Medicare Part D Reimbrsm	496,942	495,474	316,676	400,000	310,000
2701.000 Refund Appro Exp Prior Y	942,737	4,405,942	39,515	0	0
2701.596 Prior Yr Fica Refund	2,793	0	5,571	0	0
2705.599 Undesignated	0	0	21,530	0	0
2770.004 Reimb Engineerng Overtim	0	0	4,106	0	0
2770.015 Bus Bench Advertisment	3,708	3,190	3,436	3,100	3,400
2770.1440 Engineering/Inspct OT	0	8,988	0	0	0
2770.585 Western Region O.T.B.	39,252	34,613	8,131	0	0
2770.599 Undesignated	6,082	14,329	4,598	0	1,500
2801.CD Interfd Rev From Comm De	182,575	192,644	37,699	195,000	275,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD 2014 Revenue Reimbursement:  
 City's Police Department new "Ranger Program" \$120,000;  
 City's Police Department Community Liason at the Mid-City Police  
 Substation & Resource Center \$85,000;  
 City's Department of Public Works Clean-up Campaign in eligible  
 areas of City (only) \$70,000 see Dept. A.8510.0000 Temporary + FICA  
 General Fund - Department Clean Neighborhood & Parks

3001.000 State Revenue Sharing	14,852,672	14,452,763	14,452,763	17,794,424	17,794,424
3005.000 Mortgage Tax	210,250	264,003	227,470	210,000	210,000
3089.001 General Purpose/NYSUDC	3,304,903	3,341,661	3,341,661	0	0
3089.004 Econ Develop Casino Funds	0	0	0	0	162,992

DOCUMENTS FOR ACCOUNT . . . : A.0000.3089.004 2014 Casino Revenue:  
 Economic Development:  
 Grant Writer/Administrator \$35,000, see Dept. A.8020.4720.0451.000  
 Police Ranger Program \$30,000 (Police Overtime)  
 Director of Business Dev. \$58,800 plus benefits = \$97,992

3089.005 NYS Heritage Grant	75,000	75,000	49,500	0	0
3089.006 ZOOM Project Casino fund	0	0	0	0	200,000

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ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					
-----					
Sub Dept ORG. 3					
-----					
DOCUMENTS FOR ACCOUNT . . . : A.0000.3089-006				2014	Casino Funds:
Reimbursement from Casino Funds for the ZOOM Project Budget					
Department Expense Code A.8520.0000					
3089.3089 Seneca Casino Proceeds	4,440,163	0	0	5,236,782	5,189,834
3389.005 Court Facilities	273,728	318,450	259,137	339,986	339,144
3389.014 NYS Power Authority	816,141	729,368	591,555	700,000	700,000
3389.599 Miscellaneous St Aid	80,934	169,510	8,983	0	0
3501.001 Chips Program	257,274	223,926	182,005	210,000	210,000
3820.000 State Aid Youth Program	53,305	40,403	24,564	0	0
4270.000 Fire Safer Grant Reimb.	316,197	60,051	0	0	0
4271.000 Police Cops More Grant	252,227	340,406	363,254	0	66,142
4999.000 Appropriated Fund Balanc	0	0	0	2,000,000	4,400,000
5031.A Transfer Fr General Fund	0	0	109,418	0	0
5031.CE Transfer Fr Surface Lots	37,876	77,845	82,779	76,539	181,384
5031.CR Transfer Fr Parking Ramp	0	0	0	0	165,868
5031.H Transfer Fr Capital Fd	0	0	8,087,994	2,900,000	0
5031.H0915 Trnsfr 2nd St Sidewalks	0	20,000	0	0	0
5031.T Transfer fr Toursim Fund	79,083	102,363	98,496	50,000	50,000
5031.TR Transfer fr Tribal Fund	1,105,859	456,283	30,000	0	0
5031.V Transfer Fr Debt Service	2,850,000	3,350,000	2,350,000	850,000	850,000
-----					
SUB DEPT TOTAL . . . :	80,914,871	71,102,603	81,141,733	81,430,779	82,884,936
-----					
REVENUE TOTAL . . . . . :	80,914,871	71,102,603	81,141,733	81,430,779	82,884,936
-----					
REVENUE TOTAL . . . . . :	80,914,871	71,102,603	81,141,733	81,430,779	82,884,936
-----					
GenerlFund TOTAL REVENUE . . :	80,914,871	71,102,603	81,141,733	81,430,779	82,884,936
=====					
GENERLFUND TOTAL . . . . . :	80,914,871	71,102,603	81,141,733	81,430,779	82,884,936
=====					
TOTAL REVENUES . . . . . :	80,914,871	71,102,603	81,141,733	81,430,779	82,884,936
=====					
GRAND TOTAL . . . . . :	80,914,871	71,102,603	81,141,733	81,430,779	82,884,936

# **GENERAL FUND EXPENDITURES**



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
EXPENSE					
Department 1010 - Legislative Board					
-----					
Sub Dept 1010 - Council					
-----					
0110.000 Biweekly Payroll	92,646	94,753	95,898	106,180	106,883
0125.000 Insurance OPT Out	9,205	18,617	19,426	22,954	10,622
0140.000 Overtime	2,984	1,834	645	2,800	0
0155.000 Holiday Pay	1,704	1,712	1,775	0	0
0181.000 Vacation Pay	1,947	1,602	5,968	0	0
0182.000 Personal Time	577	600	612	0	0
0189.000 Sick Leave	1,106	1,861	4,372	0	0
0190.000 Vacation Cash Conversion	0	765	780	0	0
0411.000 Office Supplies	1,138	1,053	950	1,250	1,250
0419.598 HR Commission Supplies	574	0	0	0	0
0419.599 Undesignated Supplies	484	648	640	600	600
0421.001 Phone Extension Chgs	1,113	1,485	1,241	1,300	1,300
0433.000 Liability Insurance	791	976	668	658	869
0440.599 Undesignated Leases	342	270	327	305	360
DOCUMENTS FOR ACCOUNT . . . : A.1010.1010.0440.599			2014	Contractual lease of copier	
0449.599 Undesignated Services	654	1,104	0	10,000	10,000
0451.000 Consultants	9,600	9,600	10,829	11,500	11,500
0461.000 Postage	204	178	95	350	350
0463.000 Travel & Training Expens	0	0	0	1,000	1,000
0464.000 Local Ming Cost/Mileage	5,290	5,397	4,716	4,500	4,500
0466.000 Books,Mags. & Membership	91	341	91	300	300
0810.000 Social Security	8,432	9,334	9,896	10,093	8,989
0820.000 Worker's Compensation	6,736	8,660	10,261	10,102	11,228
0830.000 Life Insurance	595	570	576	576	730
0860.000 Medical Insurance	69,845	72,665	54,499	54,499	83,136
0861.000 Dental Insurance	5,040	5,040	3,150	3,024	5,292
-----					
COUNCIL TOTAL . . . :	221,098	239,065	227,415	241,991	258,909
-----					
LEGISLATIV TOTAL . . . :	221,098	239,065	227,415	241,991	258,909

# BUDGET PERSONNEL

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

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
<i>Council Member</i>	1400	5	60,000	5	60,000
<i>Secretary</i>	1410	1	46,180	1	46,883
TOTAL		6	\$ 106,180	6	\$ 106,883

City of Niagara Falls \*\*LIVE\*\*  
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FINANCIAL MANAGEMENT  
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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
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Fund A - General Fund

Department 1210 - Mayor

Sub Dept 0000 - .

0110.000	Biweekly Payroll	107,006	104,611	105,719	118,539	118,540
0140.000	Overtime	1,994	1,199	258	3,000	3,000
0155.000	Holiday Pay	1,606	1,583	1,726	0	0
0181.000	Vacation Pay	2,286	5,200	2,780	0	0
0182.000	Personal Time	628	431	570	0	0
0183.000	Compensatory Time Off	102	9	10	0	0
0184.000	Funeral Leave	0	563	0	0	0
0189.000	Sick Leave	858	2,083	5,028	0	0
0210.000	Furniture & Furnishings	1,112	0	0	0	0
0220.000	Office Equipment	77	0	0	0	0
0250.000	Other Equipment	110	0	0	0	0
0411.000	Office Supplies	1,538	710	1,094	3,000	3,000
0414.000	Auto/Equip-Gas,Oil,Greas	763	1,154	1,141	1,500	1,500
0416.000	Consumable Printed Forms	0	0	0	300	300
0419.001	Automotive Parts	51	49	475	1,000	1,000
0419.599	Undesignated Supplies	900	547	78	1,500	1,500
0421.001	Phone Extension Chgs	1,286	1,642	1,382	1,400	1,400
0421.002	Wireless Services	1,919	2,434	2,741	2,400	2,750
0433.000	Liability Insurance	660	728	540	498	723
0440.599	Undesignated Leases	150	130	130	130	140

DOCUMENTS FOR ACCOUNT . . . : A.1210.0000.0440.599

2014 Contractual lease of copier

0442.001	Photocopy/Printing Chg	0	0	0	700	700
0442.002	Office Equipment Rental	0	0	0	200	200
0444.000	Repair Of Equipment	0	0	0	300	300
0445.001	Promotional Materials	916	1,311	1,487	2,000	2,000
0461.000	Postage	286	177	300	700	700
0463.000	Travel & Training Expens	8,430	5,581	9,132	13,000	13,000
0464.000	Local Mtng Cost/Mileage	2,201	1,623	2,287	4,000	4,000
0466.000	Books,Mags. & Membership	344	1,089	490	500	500
0467.000	Advertising	250	0	200	300	300
0810.000	Social Security	8,812	8,909	8,910	9,298	9,298
0820.000	Worker's Compensation	6,579	10,118	9,905	9,739	10,344
0830.000	Life Insurance	681	647	652	653	677
0860.000	Medical Insurance	34,923	30,525	24,716	24,717	39,966
0861.000	Dental Insurance	2,520	2,142	1,764	1,764	2,520

TOTAL . . . . :	188,988	185,195	183,515	201,138	218,358
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**BUDGET  
PERSONNEL**

DEPARTMENT:	EXECUTIVE
DIVISION:	MAYOR
CODE:	A.1210.0000

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Mayor	1404	1	78,000	1	78,000
Secretary	1408	1	40,539	1	40,540
TOTAL		2	\$ 118,539	2	\$ 118,540

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 Mayor					
-----					
Sub Dept 0001 - Administration					
-----					
0110.000 Biweekly Payroll	126,174	128,559	127,757	106,605	115,539
0140.000 Overtime	76	183	0	500	500
0155.000 Holiday Pay	6,884	6,440	6,173	0	0
0181.000 Vacation Pay	5,558	5,392	5,756	0	0
0182.000 Personal Time	2,115	2,183	2,542	0	0
0183.000 Compensatory Time Off	116	49	70	0	0
0184.000 Funeral Leave	0	423	423	0	0
0189.000 Sick Leave	3,972	2,695	3,715	0	0
0210.000 Furniture & Furnishings	491	0	0	0	0
0220.000 Office Equipment	77	0	0	0	0
0411.000 Office Supplies	622	822	899	1,200	1,200
0414.000 Auto/Equip-Gas,Oil,Greas	350	413	154	550	550
0419.001 Automotive Parts	26	479	1	700	700
0419.599 Undesignated Supplies	399	164	143	500	500
0421.001 Phone Extension Chgs	488	557	475	500	500
0421.002 Wireless Services	767	513	458	800	800
0433.000 Liability Insurance	639	687	498	487	541
0440.599 Undesignated Leases	201	250	186	215	200
DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0440.599			2014	Contractual lease of copier	
0442.002 Office Equipment Rental	0	0	0	250	250
0444.000 Repair Of Equipment	0	500	0	200	200
0461.000 Postage	83	72	43	500	500
0463.000 Travel & Training Expens	2,815	2,697	1,056	1,000	1,000
0464.000 Local Mtng Cost/Mileage	475	350	183	500	500
0466.000 Books,Mags. & Membership	1,176	1,176	116	800	800
0810.000 Social Security	10,926	11,005	11,245	8,194	8,877
0820.000 Worker's Compensation	8,403	12,750	12,354	12,105	9,115
0830.000 Life Insurance	800	757	763	764	682
0860.000 Medical Insurance	12,382	13,100	13,100	13,101	14,410
0861.000 Dental Insurance	991	1,008	1,008	1,008	1,008
-----					
ADMINISTRA TOTAL :	187,086	193,224	189,118	150,479	158,372

**BUDGET  
PERSONNEL**

DEPARTMENT:	EXECUTIVE
DIVISION:	ADMINISTRATOR
CODE:	A.1210.0001

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Administrator	1402	1	70,000	1	75,000
Secretary	1405	1	36,605	1	40,539
TOTAL		2	\$ 106,605	2	\$ 115,539

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
-----					
Pund A - General Fund					
-----					
Department 1210 - Mayor					
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Sub Dept 1600 - EEOC					
-----					
0110.000 Biweekly Payroll	43,000	88,912	100,586	0	0
0130.000 Temporary Payroll	0	2,457	0	0	0
0155.000 Holiday Pay	2,356	4,220	5,174	0	0
0181.000 Vacation Pay	577	2,183	6,712	0	0
0182.000 Personal Time	464	1,456	1,915	0	0
0184.000 Funeral Leave	0	135	143	0	0
0189.000 Sick Leave	334	1,967	3,897	0	0
0210.000 Furniture & Furnishings	7,087	1,074	0	0	0
0220.000 Office Equipment	301	0	0	0	0
0411.000 Office Supplies	981	1,636	1,550	0	0
0421.001 Phone Extension Chgs	1,253	1,142	470	0	0
0421.002 Wireless Services	111	181	290	350	0
0433.000 Liability Insurance	0	188	383	0	0
0440.599 Undesignated Leases	60	275	204	0	0
0445.000 Printing-Books/Brochures	0	186	0	0	0
0446.007 Software	0	22,400	22,995	20,500	0
0449.595 Diversity Training	0	1,772	0	0	0
0461.000 Postage	49	141	16	0	0
0463.000 Travel & Training Expens	5,182	4,727	4,427	0	0
0464.000 Local Mtng Cost/Mileage	0	27	0	0	0
0466.000 Books,Mags. & Membership	1,279	947	1,676	0	0
0810.000 Social Security	3,578	7,758	9,071	0	0
0820.000 Worker's Compensation	0	4,352	8,350	0	0
0830.000 Life Insurance	256	566	666	0	0
0860.000 Medical Insurance	8,663	22,026	24,716	0	0
0861.000 Dental Insurance	638	1,571	1,764	0	0
-----					
EEOC TOTAL . . . . .	76,169	172,299	195,005	20,850	0
-----					
MAYOR TOTAL . . . . .	452,163	550,718	567,638	372,467	376,730

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					
-----					
Sub Dept 0000 - .					
-----					
0110.000 Biweekly Payroll	705,039	828,315	750,654	891,484	926,713
0125.000 Insurance OPT Out	29,954	26,081	18,796	18,797	20,613
0130.000 Temporary Payroll	0	3,094	693	5,000	0
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0130.000				2014 Assistance during Budget	
0140.000 Overtime	24,101	28,517	9,533	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0140.000				2014 Overtime:	
Year end closing of City's financial system; Year end Payroll requirements (W-2, 1099's, etc.). Year end Pension reporting; all financial grant administration for Police & Fire grants					
0150.000 Acting Next-In-Rank Pay	418	7	883	0	0
0155.000 Holiday Pay	39,647	38,796	42,859	0	0
0181.000 Vacation Pay	70,512	75,679	80,724	0	0
0182.000 Personal Time	13,827	12,695	14,627	0	0
0183.000 Compensatory Time Off	131	324	844	0	0
0184.000 Funeral Leave	3,028	1,716	1,904	0	0
0185.000 Jury Duty	0	0	2,535	0	0
0187.000 Union Time	2,431	3,115	4,373	0	0
0189.000 Sick Leave	33,821	29,158	45,593	0	0
0190.000 Vacation Cash Conversion	3,159	3,348	3,348	0	0
0210.000 Furniture & Furnishings	0	0	136	0	0
0220.000 Office Equipment	2,023	0	0	0	0
0250.000 Other Equipment	134	0	0	0	0
0411.000 Office Supplies	12,322	11,707	13,021	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0411.000				2014 Amount includes:	
Cost of all office supplies & copying paper for Finance, Billing, Parking Violations & Payroll; major cost is for printer cartridges & paper.					
0416.000 Consumable Printed Forms	23,320	19,495	19,142	25,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0416.000				2014 Amount represents:	
City, School & County Tax Bills, bi-weekly Payroll Check stock; Occupancy Tax Forms; weekly Vendor check stock					
0421.001 Phone Extension Chgs	4,094	5,255	4,443	4,500	4,500
0431.000 Surety Bonds	130	130	130	130	140
0433.000 Liability Insurance	5,083	5,541	4,066	4,193	5,558
0440.599 Undesignated Leases	2,542	2,371	2,181	2,370	2,405
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0440.599				2014 Contractal cost of 4 Copiers:	



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					
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Sub Dept 0000 - .					
-----					
Finance, Billing & Collection, Parking Violations & Payroll Depts.					
0444.000 Repair Of Equipment	2,408	2,797	2,429	3,630	3,630
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0444.000			2014	Check printer repairs	
0451.000 Consultants	9,800	7,780	8,880	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000			2014	Amount includes:	
Costs for quarterly filing costs for City's Official Statement; Acturarial Costs for unfunded mandate GASB 45-post-employee benefits upgrades to City's software for Payroll, Billing and Finance Depts.					
0451.007 Computer Services	0	0	320	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.007			2014	Implementation of Credit Cards	
0459.000 Auditors	39,915	38,340	35,705	50,000	50,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0459.000			2014	City's Annual Auditor Fees	
0461.000 Postage	42,661	40,701	40,396	43,000	43,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0461.000			2014	Postage includes:	
Occupancy Tax mailings; School, City & County Tax mailings; weekly vendor payments mailings; Parking Violations mailings; Property tax delinquency mailings; all other postage for Finance, Billing, Parking Violations and Payroll					
0463.000 Travel & Training Expens	2,745	2,295	1,880	1,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0463.000			2014	Training:	
Training needed to learn the changes in Governmental Accounting Standards (GASB); Changes in Accounting due to Health Care Reform					
0464.000 Local Mtng Cost/Mileage	0	0	0	100	100
0466.000 Books,Mags. & Membership	1,965	1,914	2,363	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0466.000			2014	Updates for Finance & Payroll	
0810.000 Social Security	70,869	80,449	74,773	70,784	73,235
0820.000 Worker's Compensation	52,027	82,165	79,962	82,252	78,746
0830.000 Life Insurance	3,413	3,197	3,356	3,543	3,969
0860.000 Medical Insurance	244,983	270,490	276,778	278,385	291,447
0861.000 Dental Insurance	17,976	20,389	20,681	20,765	19,883

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					
-----					
Sub Dept 0000 - .					
-----					
TOTAL . . . . :	1,464,478	1,645,861	1,568,008	1,546,933	1,592,939
-----					
CONTROLLER TOTAL . . . . :	1,464,478	1,645,861	1,568,008	1,546,933	1,592,939
-----					

**BUDGET  
PERSONNEL  
CITY CONTROLLER**

**DEPARTMENT:**

**DIVISION:**

**CODE:** A.1315.0000

			2013 ADOPTED		2014 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Controller	1105	1	87,058	1	97,058
Account Clerk	1115	4	127,492	3	98,131
Payroll Clerk	1118	1	29,175	1	29,648
Cashier	1120	1	25,551	1	27,900
Senior Cashier	1122	1	42,466	1	42,499
Billing & Collection Clerk	1136	-	-	1	25,550
Principal Account Clerk	1137	1	47,723	1	47,757
Billing Supervisor	1138	1	64,789	1	64,838
Senior Auditor	1145	2	127,673	2	127,769
Auditor - I	1193	1	36,397	1	39,961
Auditor	1194	1	42,191	1	47,239
Accountant	1195	1	61,267	1	63,324
Senior Clerk	1570	2	76,954	2	77,012
Principal Clerk	1580	3	122,748	3	125,027
Stipend - Senior Auditor					5,000
Stipend - Billing Supervisor					5,000
Stipend - Accountant					3,000
<b>TOTAL</b>		<b>20</b>	<b>\$ 891,483</b>	<b>20</b>	<b>\$ 926,713</b>

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1345 - Purchasing					
-----					
Sub Dept 0000 - .					
-----					
0110.000 Biweekly Payroll	140,184	123,469	116,170	123,894	186,422
0125.000 Insurance OPT Out	13,570	18,039	18,796	18,797	20,613
0140.000 Overtime	21,071	0	0	0	0
0155.000 Holiday Pay	7,900	5,795	6,372	0	0
0181.000 Vacation Pay	20,328	8,100	35,110	0	0
0182.000 Personal Time	2,520	2,079	2,254	0	0
0183.000 Compensatory Time Off	3,725	4,728	5,697	0	0
0184.000 Funeral Leave	0	769	0	0	0
0185.000 Jury Duty	0	101	0	0	0
0189.000 Sick Leave	5,142	2,306	44,521	0	0
0190.000 Vacation Cash Conversion	2,423	2,565	2,565	0	0
0210.000 Furniture & Furnishings	4,000	0	0	0	0
0220.000 Office Equipment	529	0	0	0	0
0411.000 Office Supplies	935	764	504	500	750
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0411.000			2014	increase to cover cost of replacing old	
unusable supplies, stapler,tape disp,etc.					
0413.000 Safety Shoes	0	110	0	0	0
0414.000 Auto/Equip-Gas,Oil,Greas	308	320	308	350	350
0416.000 Consumable Printed Forms	925	1,085	63	900	900
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0416.000			2014	cost of purchase order forms,envelopes	
essential to process city purchases					
0419.001 Automotive Parts	84	937	20	300	300
0421.001 Phone Extension Chgs	715	893	770	800	800
0433.000 Liability Insurance	889	1,021	585	537	687
0440.599 Undesignated Leases	839	647	733	645	825
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0440.599			2014	Contractual lease of copier	
0461.000 Postage	1,651	1,378	1,420	1,600	1,600
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0461.000			2014	cost to mail our purchase orders,bids	
etc.					
0463.000 Travel & Training Expens	0	84	0	0	500
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0463.000			2014	cost to attend seminars to keep updated	
on new laws,etc					
0464.000 Local Mtng Cost/Mileage	52	20	30	50	50
0466.000 Books,Mags. & Membership	540	541	366	530	550
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0466.000			2014	professional periodicals	

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1345 - Purchasing					
-----					
Sub Dept 0000 -					
-----					
0467.000 Advertising	1,241	722	535	800	1,200
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0467.000 2014 cost to advertise city bids-increased to					
allow possibility of using more advertising sources					
0810.000 Social Security	16,608	12,905	17,707	10,916	15,838
0820.000 Worker's Compensation	10,799	17,188	12,640	13,151	12,144
0830.000 Life Insurance	786	586	627	625	1,153
0860.000 Medical Insurance	26,192	18,166	18,166	14,533	37,968
0861.000 Dental Insurance	3,444	2,499	2,520	2,268	3,654
-----					
TOTAL . . . . :	287,400	227,817	288,479	191,196	286,304
-----					
PURCHASING TOTAL . . . . :	287,400	227,817	288,479	191,196	286,304
-----					

# BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION  
DIVISION: PURCHASING  
CODE: A.1345.0000

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Purchasing Agent	1107	1	48,000	1	62,000
Records/Asset Control Clerk	1556	1	32,005	1	36,400
Principal Purchasing Clerk	1843	-	-	1	53,089
Senior Purchasing Clerk	1844	1	43,889	1	1
Purchasing Clerk	1860	-	-	1	34,932
TOTAL		3	\$ 123,894	5	\$ 186,422

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
-----					
Fund A - General Fund					
-----					
Department 1355 - Assessor					
-----					
Sub Dept 0000 - .					
-----					
0110.000 Biweekly Payroll	212,170	229,418	213,782	262,124	264,878
0125.000 Insurance OPT Out	0	0	11,089	19,426	20,712
0130.000 Temporary Payroll	220	0	0	0	0
0140.000 Overtime	2,300	1,649	1,199	1,200	1,200
0155.000 Holiday Pay	10,134	9,723	11,284	0	0
0181.000 Vacation Pay	15,076	23,660	17,610	0	0
0182.000 Personal Time	3,296	3,277	3,667	0	0
0184.000 Funeral Leave	272	766	291	0	0
0189.000 Sick Leave	8,599	10,391	6,165	0	0
0190.000 Vacation Cash Conversion	2,383	0	0	0	0
0210.000 Furniture & Furnishings	528	115	0	0	0
0250.000 Other Equipment	278	0	0	0	0
0411.000 Office Supplies	1,042	1,227	1,634	3,000	3,000
0413.000 Safety Shoes	0	0	0	150	0
0414.000 Auto/Equip-Gas,Oil,Greas	899	1,590	2,177	1,800	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0414.000			2014	Auto	
Increase to cover rising gasoline costs					
0419.001 Automotive Parts	342	577	288	500	750
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0419.001			2014	Auto repairs due to older vehicles.	
0421.001 Phone Extension Chgs	1,321	1,745	1,460	1,500	1,500
0421.002 Wireless Services	111	90	0	0	0
0433.000 Liability Insurance	1,454	1,582	1,156	1,096	1,535
0440.599 Undesignated Leases	1,029	1,348	1,088	1,050	1,145
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0440.599			2014	Contractual lease of copier	
0444.007 Software Maintenance	7,005	7,175	7,175	8,000	8,000
0449.050 Licenses and Permits	0	0	180	300	300
0449.599 Undesignated Services	69	0	0	0	0
0452.000 Appraisers	8,000	0	4,000	8,500	8,500
0457.000 Assessment Review Board	766	0	0	0	0
0461.000 Postage	3,024	2,694	3,072	4,500	4,500
0463.000 Travel & Training Expens	717	1,628	1,380	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0463.000			2014	Increase due to Assessors continued	
education requirements.					
0464.000 Local Mtng Cost/Milcage	0	0	0	200	200
0466.000 Books,Mags. & Membership	385	695	598	750	750
0467.000 Advertising	641	410	649	3,000	3,000
0810.000 Social Security	19,549	21,352	20,291	21,630	21,939

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					
-----					
Sub Dept 0000 - .					
-----					
0820.000 Worker's Compensation	16,040	24,443	21,959	20,929	24,863
0830.000 Life Insurance	954	910	984	1,178	1,238
0860.000 Medical Insurance	92,729	83,151	64,200	61,049	54,376
0861.000 Dental Insurance	6,678	5,817	4,599	4,284	3,528
-----					
TOTAL . . . . . :	418,011	435,125	401,977	427,166	428,114
-----					
ASSESSOR TOTAL . . . . . :	418,011	435,125	401,977	427,166	428,114
-----					



# BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Assessor	1220	1	64,485	1	64,485
Real Property Appraiser	1225	1	53,277	1	54,244
Assessor's Aide	1245	1	33,169	1	33,169
Assessor's Data Clerk	1260	1	28,949	1	30,043
Senior Assessor's Data Clerk	1261	1	36,254	1	36,917
Administrative Aide	1562	1	38,560	1	38,590
Board Member	9642	5	2,430	5	2,430
Stipend - Assessor <sup>1</sup>			5,000		5,000
TOTAL		11	\$ 262,124	11	\$ 264,878

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

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A General Fund					
=====					
Department 1362 - Tax Adv. & Expense					
-----					
Sub Dept 0000 -					
-----					
0467.000 Advertising	2,904	2,862	3,209	3,500	3,500
-----					
TOTAL . . . . .	2,904	2,862	3,209	3,500	3,500
-----					
TAX ADV.EX TOTAL . . . . .	2,904	2,862	3,209	3,500	3,500

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1364 - Exp-Prop Acq'd For Taxes					
-----					
Sub Dept 0000 -					
-----					
0411.000 Office Supplies	42	139	23	100	100
0416.000 Consumable Printed Forms	242	0	0	0	0
0442.000 Photocopy/Printing Chg	0	702	0	200	200
0449.599 Undesignated Services	142,197	10,826	270,830	140,000	140,000
0461.000 Postage	138	4,000	332	2,000	2,000
0467.000 Advertising	0	15,293	2,975	2,500	2,500
-----					
TOTAL	142,619	30,960	274,160	144,800	144,800
-----					
EXP/PROPTX TOTAL	142,619	30,960	274,160	144,800	144,800

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
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Fund A - General Fund

Department 1410 - City Clerk

Sub Dept 0000 -

0110.000	Biweekly Payroll	153,021	170,457	169,491	232,794	208,223
0125.000	Insurance OPT Out	8,581	9,713	9,713	9,714	0
0130.000	Temporary Payroll	3,812	9,351	11,153	13,200	13,200
0140.000	Overtime	1,106	418	651	0	0
0150.000	Acting Next-In-Rank Pay	417	285	0	0	0
0155.000	Holiday Pay	7,473	7,359	8,896	0	0
0181.000	Vacation Pay	25,616	8,715	7,200	0	0
0182.000	Personal Time	2,708	2,045	1,952	0	0
0183.000	Compensatory Time Off	555	720	405	0	0
0184.000	Funeral Leave	140	927	0	0	0
0185.000	Jury Duty	115	742	0	0	0
0187.000	Union Time	2,404	2,687	3,153	0	0
0189.000	Sick Leave	12,520	4,621	3,488	0	0
0210.000	Furniture & Furnishings	181	0	0	0	0
0411.000	Office Supplies	5,062	4,572	4,711	4,800	4,800
0413.000	Safety Shoes	0	0	0	110	110

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000 2014 Amount Includes:  
 Safety shoes for Senior Building Attendant per Union Contract

0414.000	Auto/Equip-Gas,Oil,Greas	0	0	0	0	250
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DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0414.000 2014 Amount Includes:  
 Funding for Fuel for City Vehicle driven by License Code Compliance Inspector

0416.000	Consumable Printed Forms	317	0	0	0	0
0419.599	Undesignated Supplies	0	0	199	0	0
0421.001	Phone Extension Chgs	1,631	2,109	1,801	1,900	1,900
0421.002	Wireless Services	0	179	248	300	300

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0421.002 2014 Amount Includes:  
 Funding for cellphone for License Code Compliance Inspector

0433.000	Surety Bonds	117	117	117	130	140
0433.000	Liability Insurance	1,298	1,401	973	1,036	1,309
0440.599	Undesignated Leases	11,634	11,656	11,688	11,652	8,576

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.599 2014 Contractual lease copier/mailling machine

0444.000	Repair Of Equipment	4,552	4,672	5,828	5,948	6,113
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DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000 2014 Amount Includes:  
 B.A.S. System \$2,405.00  
 AX System \$2,360.00

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					
-----					
Sub Dept 0000 -					
-----					
Linstar I.D. System	\$1,148.00				
Typewriter Maintenance	\$ 200.00				
0449.599 Undesignated Services	1,390	1,469	1,582	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599			2014	Amount Includes:	
P.O Box Rental, Niagara County Clerk Filing Fees					
0461.000 Postage	2,153	3,259	3,580	4,000	4,000
0464.000 Local King Cost/Mileage	307	105	121	250	250
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000			2014	Amount Includes:	
Niagara County Municipal Clerk's Association Meeting Costs					
0466.000 Books,Mags. & Membership	470	471	221	750	750
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000			2014	Amount Includes:	
Newspaper Subscription, City Directory, Clerk Association Membership					
0467.000 Advertising	787	564	561	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000			2014	Amount Includes:	
The publishing of required legal notices					
0810.000 Social Security	16,713	16,695	16,516	17,267	16,939
0820.000 Worker's Compensation	12,665	20,360	18,421	19,947	19,209
0830.000 Life Insurance	793	668	715	812	1,145
0860.000 Medical Insurance	79,033	61,088	72,665	61,049	118,899
0861.000 Dental Insurance	5,678	4,490	5,040	4,284	7,497
-----					
TOTAL . . . . .	363,279	351,915	361,089	364,443	418,108
-----					
CITY CLERK TOTAL . . . . .	363,279	351,915	361,089	364,443	418,108
-----					

# BUDGET PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Junior Account Clerk	1112	1	29,197	1	28,062
Account Clerk	1115	1	30,374	1	31,794
Principal Account Clerk	1137	1	43,163	1	46,495
City Clerk	1470	1	30,000	1	30,000
Principal Clerk	1580	1	36,401	1	38,185
Senior Building Attendant	5380	1	33,659	1	33,685
TOTAL		6	\$ 202,795	6	\$ 208,221

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					
-----					
Sub Dept 0000 - .					
-----					
0110.000 Biweekly Payroll	278,674	319,494	317,669	367,848	376,330
0125.000 Insurance OPT Out	15,133	18,166	18,166	18,167	13,594
0140.000 Overtime	1,355	95	0	100	100
0155.000 Holiday Pay	15,194	15,406	16,687	0	0
0181.000 Vacation Pay	16,835	14,274	15,620	0	0
0182.000 Personal Time	5,290	4,445	5,620	0	0
0183.000 Compensatory Time Off	13	19	0	0	0
0184.000 Funeral Leave	890	201	670	0	0
0185.000 Jury Duty	0	100	0	0	0
0189.000 Sick Leave	10,467	5,067	9,865	0	0
0190.000 Vacation Cash Conversion	6,308	6,689	6,733	0	0
0210.000 Furniture & Furnishings	3,138	0	0	0	0
0220.000 Office Equipment	196	0	0	0	0
0411.000 Office Supplies	2,062	2,371	1,742	1,912	2,400
0419.599 Undesignated Supplies	172	264	209	250	250
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0419.599			2014	Litigation supplies	
0421.001 Phone Extension Chgs	1,576	2,051	1,726	1,800	1,800
0421.002 Wireless Services	1,159	672	627	1,300	1,300
0433.000 Liability Insurance	2,553	2,387	1,783	1,787	2,337
0440.599 Undesignated Leases	1,131	1,213	1,217	1,215	1,340
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0440.599			2014	Contractual lease of copier	
0444.000 Repair Of Equipment	33	33	0	200	200
0446.007 Software	0	0	40	250	250
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0446.007			2014	Upgrades to Assessor's RPS	
0449.000 Service Peculiar / Dept.	20,150	10,745	6,564	0	0
0449.020 Legal Proceedings,etc	0	0	1,615	4,250	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.020 transactions			2014	Litigation appeals and real estate	
0449.100 Residency Investigations	0	0	0	0	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.100			2014	Amount represents:	
Court has upheld residency and now the City must investigate alleged violations of residency pursuant to Local Law and as a condition of employment.					
0449.599 Undesignated Services	2,360	3,758	0	0	0
0451.000 Consultants	129,401	131,834	116,347	100,000	150,000

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					
-----					
Sub Dept 0000 - .					
-----					
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000				2014	Outside Consultants:
Attorney litigations for the following:					
Civil Rights; Lewiston Road; Specialized Litigation Matters					
0461.000 Postage	1,065	1,313	1,096	1,600	1,600
0463.000 Travel & Training Expens	1,125	0	1,675	1,275	1,400
0464.000 Local Mtng Cost/Mileage	1,255	831	1,092	1,275	1,275
0466.000 Books,Mags. & Membership	15,204	16,360	12,172	16,400	16,400
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0466.000				2014	Amount Represents:
Legal publications required for updates including all on-line					
research needed for 4 Attorneys.					
0810.000 Social Security	26,840	29,138	29,792	29,538	29,837
0820.000 Worker's Compensation	20,444	32,258	30,393	31,466	32,860
0830.000 Life Insurance	1,839	1,818	1,889	1,890	1,648
0860.000 Medical Insurance	55,188	59,535	61,049	61,050	67,154
0861.000 Dental Insurance	6,237	6,699	6,699	6,804	6,804
-----					
TOTAL . . . . :	643,287	687,236	668,757	650,377	734,879



# BUDGET PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Account Clerk	1115	1	31,071	1	33,169
Principal Account Clerk	1137	1	44,374	1	47,758
1st Deputy Corporation Counsel	1671	1	75,638	1	75,638
Assistant Corporation Counsel	1676	1	52,162	1	55,162
Deputy Corporation Counsel	1680	1	65,189	1	65,189
Corporation Counsel	1682	1	99,414	1	99,414
TOTAL		6	\$ 367,848	6	\$ 376,330

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					
-----					
Sub Dept 1520 - Risk Management					
-----					
0110.000 Biweekly Payroll	36,177	21,360	24,693	30,374	31,794
0140.000 Overtime	162	0	0	0	0
0155.000 Holiday Pay	1,642	753	1,290	0	0
0181.000 Vacation Pay	11,254	0	494	0	0
0182.000 Personal Time	573	142	485	0	0
0184.000 Funeral Leave	191	0	0	0	0
0189.000 Sick Leave	11,087	188	769	0	0
0411.000 Office Supplies	250	154	212	500	500
0421.001 Phone Extension Chgs	548	539	463	500	500
0433.000 Liability Insurance	567	556	242	204	329
0440.599 Undesignated Leases	327	206	264	470	280
DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0440.599			2014	Contractual lease of copier	
0444.000 Repair Of Equipment	33	33	0	100	100
0451.000 Consultants	44,514	46,407	47,499	46,500	47,500
0461.000 Postage	51	8	31	150	150
0463.000 Travel & Training Expens	1,408	672	0	750	750
0466.000 Books,Mags. & Membership	308	150	0	500	500
0810.000 Social Security	4,673	1,717	2,121	2,324	2,432
0820.000 Worker's Compensation	2,841	4,363	1,953	2,060	2,585
0830.000 Life Insurance	157	74	90	84	131
0860.000 Medical Insurance	16,879	3,203	6,441	6,550	7,205
0861.000 Dental Insurance	1,218	252	496	504	504
-----					
RISK MANAG TOTAL :	134,860	80,777	87,543	91,570	95,260
-----					
CORPORATIO TOTAL . . . :	778,147	768,013	756,300	741,947	830,139

# BUDGET PERSONNEL

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

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Worker's Compensation Law Aide	1574	1	30,374	1	31,794
TOTAL		1	\$ 30,374	1	\$ 31,794

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ACCOUNT	2013 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
-----					
Department 1430 - Human Resources					
-----					
Sub Dept 0000 - .					
-----					
0110.000 Biweekly Payroll	204,407	168,604	118,488	333,368	366,977
0111.000 Biwkly Comp Differential	0	0	4,333	0	0
0130.000 Temporary Payroll	0	0	5,225	2,000	0
0140.000 Overtime	2,294	5,199	1,424	4,500	4,500
0150.000 Acting Next-In-Rank Pay	5,479	14,972	6,666	0	0
0155.000 Holiday Pay	11,053	9,485	6,993	0	0
0181.000 Vacation Pay	11,585	37,523	8,192	0	0
0182.000 Personal Time	3,464	4,325	2,292	0	0
0183.000 Compensatory Time Off	3,142	5,319	1,263	0	0
0184.000 Funeral Leave	976	2,349	404	0	0
0185.000 Jury Duty	549	0	0	0	0
0189.000 Sick Leave	25,904	42,121	10,370	0	0
0190.000 Vacation Cash Conversion	5,658	5,270	1,591	0	0
0210.000 Furniture & Furnishings	1,350	0	0	0	0
0220.000 Office Equipment	2,736	0	0	0	0
0250.000 Other Equipment	489	0	0	0	0
0411.000 Office Supplies	2,027	1,335	1,346	2,000	2,000
0416.000 Consumable Printed Forms	0	296	0	300	300
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0416.000			2014	civil service stationery and envelopes,	
roster cards and other civil service related forms					
0419.598 HR Commission Supplies	0	0	0	600	600
0419.599 Undesignated Supplies	135	27	53	250	250
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0419.599			2014	Batteries, audio tapes for recording mee	
tings, transport packaging for civil service exams					
0421.001 Phone Extension Chgs	1,128	1,376	2,863	1,300	3,000
0421.002 Wireless Services	0	0	0	0	480
0433.000 Liability Insurance	1,937	1,889	1,406	1,832	2,262
0440.599 Undesignated Leases	1,509	1,250	753	1,250	1,055
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0440.599			2014	Contractual lease of copier	
0444.000 Repair Of Equipment	0	0	0	250	250
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0444.000			2014	Maintenance agreement on typewriters & r	
epairs for Fax machine and printers not covered by maintenance agreeme					
nt.					
0444.007 Software Maintenance	0	0	0	0	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0444.007			2014	Annual license software maintenance and	
support for HR Electronic Document Management system that provides for					

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ACCOUNT		2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====						
Fund A - General Fund						
=====						
Department 1430 - Human Resources						
-----						
Sub Dept 0000 - .						
-----						
electronic conversion and required "security" of permanent personnel records.						
0446.007 Software		0	0	21,019	10,000	0
0449.595 Diversity Training		0	0	0	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0449.595						
and harassment training for city's workforce, including DVDs, training booklets for managers/supervisors and employees, mandatory EEO poster s.						2014 material/supplies for annual diversity
0449.599 Undesignated Services		380	3,425	0	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0449.599						
oyment procedures and training as required for workforce: ADA, Workplace Violence, Unemployment, Worker's Compensation, etc.						2014 Associated with police and fire pre-empl
0451.000 Consultants		21,892	5,000	11,000	4,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0451.000						
program agreements with Family & Children's Service of Niagara, INC.;						2014 Contractual for Employee assistance
0458.000 Medical Fees		32,302	29,531	11,834	35,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0458.000						
and follow-up drug testing, psychologicals, independent medical exams as required						2014 mandatory drug/medical exams, DOT random
0461.000 Postage		999	2,761	1,100	3,000	1,500
0463.000 Travel & Training Expens		0	0	13,938	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0463.000						
and civil service training as required; including conference fees, registration and travel costs						2014 annual renewal of EEO/HR certifications
0464.000 Local Mtng Cost/Mileage		28	9	0	100	100
0466.000 Books,Mags. & Membership		1,031	1,844	410	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0466.000						
t law manuals including FMLA, ADA, Section 504 compliance manuals; membership for Civil Service Officers, Society for Human Resource Management and American Association for Affirmative Action						2014 Updated EEO, Civil Service and employmen
0467.000 Advertising		8,651	6,030	3,975	5,000	5,000

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
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Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 -

DOCUMENTS FOR ACCOUNT . . . : A-1430.0000.0467.000  
 s, and public hearing notices as required.

2014 Costs for advertising of positions, exam

0471.000	Recruitment Expenditures	4,567	0	0	0	0
0810.000	Social Security	21,085	22,608	12,822	26,000	28,418
0820.000	Worker's Compensation	18,628	22,967	22,484	31,096	28,925
0830.000	Life Insurance	1,565	1,378	1,021	1,593	2,285
0860.000	Medical Insurance	128,525	127,659	120,090	146,815	179,039
0861.000	Dental Insurance	9,324	9,219	8,064	10,332	11,428
TOTAL . . . . .		534,799	533,771	401,119	629,586	688,369
HUMANRESRC TOTAL . . . . .		534,799	533,771	401,119	629,586	688,369

# BUDGET PERSONNEL

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

JOB TITLE	CODE	2013 ADOPTED			2014 ADOPTED		
		APPROPRIATION			APPROPRIATION		
Junior Account Clerk	1112	-	-	1	29,198		
Principal Account Clerk	1137	1	47,723	1	47,759		
Civil Service Commission (\$4,500)	1452	3	13,489	3	13,489		
Director of Personnel	1720	1	85,000	1	85,000		
Personnel Technician	1730	1	50,393	1	51,893		
Junior Human Resources Technician	1733	1	43,272	1	44,647		
Human Resources Specialist	1737	1	37,653	1	38,404		
Human Resources/Benefits Assistant	1738	1	30,838	1	31,587		
Human Resources/EEOC Generalist	1739	1	25,000	-	-		
Human Resources Employment Data Asst.	1741	-	-	1	25,000		
TOTAL		10	\$ 333,368	11	\$ 366,977		

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
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Fund A - General Fund

Department 1440 - Engineering

Sub Dept 0000 -

0110.000	Biweekly Payroll	453,971	529,573	488,738	591,438	617,360
0125.000	Insurance OPT Out	9,235	4,347	0	0	0
0140.000	Overtime	12,242	20,088	885	5,000	4,000
0155.000	Holiday Pay	24,750	24,340	28,057	0	0
0163.000	Uniform/Detective Allowance	875	875	875	875	875
0165.000	Military Leave	2,769	4,500	0	0	0
0170.000	Overtime Meals	138	20	0	0	0
0181.000	Vacation Pay	34,315	51,525	43,244	0	0
0182.000	Personal Time	8,407	5,405	7,972	0	0
0183.000	Compensatory Time Off	0	53	0	0	0
0184.000	Fureral Leave	0	1,566	1,727	0	0
0185.000	Jury Duty	0	0	333	0	0
0189.000	Sick Leave	15,686	20,131	32,210	0	0
0210.000	Furniture & Furnishings	0	6,488	0	0	0
0220.000	Office Equipment	100	0	0	0	0
0250.000	Other Equipment	0	462	0	0	0
0411.000	Office Supplies	2,461	2,459	2,247	1,300	2,500

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0411.000 2014 To accommodate the specialized toner  
 and ancillary supplies of new printer/scanner - old supplies will not  
 work and supplies cannot be shared

0413.000	Safety Shoes	626	536	530	1,000	1,000
0414.000	Auto/Equip-Gas,Oil,Greas	4,836	6,635	6,348	6,000	6,000
0419.001	Automotive Parts	549	690	1,212	425	425
0419.005	Tools & Machine Parts	0	0	103	120	120
0419.500	Safety Supplies	95	197	175	200	200
0419.599	Undesignated Supplies	1,096	1,935	1,108	2,100	2,100
0421.001	Phone Extension Chgs	1,557	2,167	1,872	2,000	2,000
0421.002	Wireless Services	2,200	1,841	1,852	1,900	1,900
0433.000	Liability Insurance	2,849	3,047	2,289	2,335	3,307
0440.000	Lease Of Equipment	0	0	0	4,236	4,236
0440.003	Motor Vehicle Equipment	10,764	13,211	14,190	14,191	14,700

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.003 2014 Contractual lease of 3 vehicles  
 through 2014

0440.599	Undesignated Leases	987	884	815	885	900
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DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.599 2014 Contractual lease of copier

0444.000	Repair Of Equipment	3,685	3,360	4,560	1,780	1,780
0446.007	Software	0	0	0	850	850
0449.599	Undesignated Services	1,135	875	287	1,700	1,700
0451.000	Consultants	799	46,475	1,029	0	3,000



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					
-----					
Sub Dept 0000 - .					
-----					
0461.000 Postage	856	371	455	1,000	1,000
0463.000 Travel & Training Expens	770	0	299	1,300	1,000
0464.000 Local Mng Cost/Mileage	154	46	78	300	300
0466.000 Books,Mags. & Membership	1,315	1,535	212	400	400
0467.000 Advertising	4,411	2,911	2,599	4,500	4,500
0810.000 Social Security	43,032	50,667	46,238	45,694	47,601
0820.000 Worker's Compensation	30,612	48,606	48,518	50,149	50,834
0830.000 Life Insurance	2,141	2,036	2,240	2,530	2,664
0860.000 Medical Insurance	146,753	156,797	164,217	164,981	192,259
0861.000 Dental Insurance	10,689	11,130	11,533	11,592	12,222
-----					
. TOTAL . . . . :	836,830	1,029,584	919,047	920,481	981,733
-----					
ENGINEERIN TOTAL . . . . :	836,830	1,029,584	919,047	920,481	981,733
-----					

# BUDGET PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE		2013 ADOPTED		2014 ADOPTED	
			APPROPRIATION		APPROPRIATION	
Account Clerk	1115	1	33,144	1	33,462	
Principal Clerk	1580	1	39,825	1	40,485	
Civil Engineer	2630	1	62,486	1	63,568	
Senior Project Designer	2650	1	65,414	1	65,463	
Civil Engineer III	2666	1	77,369	1	77,429	
City Engineer	2690	1	77,481	1	95,500	
Engineering Aide	2810	1	38,184	1	38,184	
Survey Instrument Technician	2825	1	38,522	1	38,552	
Engineering Technician II	2840	1	49,846	1	50,509	
Construction Inspector	4450	2	109,167	2	109,208	
Stipend - Senior Project Designer					5,000	
TOTAL		11	\$ 591,439	11	\$ 617,360	

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1450 - Elections					
-----					
Sub Dept 0000 . . .					
-----					
0449.599 Undesignated Services	455	520	780	520	520
-----					
DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599 2014 Amount Includes:					
The City of Niagara Falls is required to fund Party Reps for the					
Local Primary Election and General Election.					
-----					
. TOTAL . . . . :	455	520	780	520	520
-----					
ELECTIONS TOTAL . . . . :	455	520	780	520	520
-----					

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1460 - Records Management					
-----					
Sub Dept 0000 -					
-----					
0411.000 Office Supplies	153	193	378	200	200
0419.599 Undesignated Supplies	3	3	130	0	0
0444.007 Software Maintenance	1,150	1,150	1,188	1,250	2,279
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0444.007			2014	contractual agreement for software	
contractual agreement for fixed asset/records software					
0449.599 Undesignated Services	2,923	1,460	3,664	3,500	4,550
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0449.599			2014	contractual agreement for services	
provided					
0463.000 Travel & Training Expens	148	56	56	100	0
0464.000 Local Mtng Cost/Mileage	0	0	0	50	0
0466.000 Books,Mags. & Membership	0	0	33	0	50
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0466.000			2014	professional periodicals	
. TOTAL . . . . :	4,374	2,859	5,449	5,100	7,079
-----					
RECORDSMGT TOTAL . . . :	4,374	2,859	5,449	5,100	7,079

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					
-----					
Sub Dept 0001 - Administration					
-----					
0110.000 Biweekly Payroll	127,542	139,024	132,657	170,271	145,799
0125.000 Insurance OPT Out	13,497	14,255	14,255	14,255	15,617
0130.000 Temporary Payroll	7,604	0	7,160	0	0
0140.000 Overtime	3,528	1,988	788	1,000	1,000
0155.000 Holiday Pay	6,707	6,754	7,077	0	0
0181.000 Vacation Pay	5,959	7,233	7,214	0	0
0182.000 Personal Time	1,987	2,369	2,577	0	0
0183.000 Compensatory Time Off	2,674	285	249	0	0
0187.000 Union Time	115	0	0	0	0
0189.000 Sick Leave	4,040	4,459	5,720	0	0
0190.000 Vacation Cash Conversion	1,112	1,179	1,194	0	0
0250.000 Other Equipment	378	0	0	0	0
0411.000 Office Supplies	1,125	1,106	1,106	900	900
0413.000 Safety Shoes	76	0	0	110	110
0419.003 Cleaning/Sanitary	255	490	339	497	497
0419.599 Undesignated Supplies	556	376	75	282	282
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599			2014	First aid supplies, replacement parts	
for office equipment.					
0421.001 Phone Extension Chgs	2,674	3,971	3,852	3,100	3,100
0421.002 Wireless Services	2,449	1,141	807	1,500	1,500
0423.000 Water/Sewer	374	375	487	400	550
0424.000 Gas	2,863	3,091	2,629	3,200	3,200
0433.000 Liability Insurance	1,207	1,268	965	983	1,467
0440.599 Undesignated Leases	877	932	965	925	1,020
DOCUMENTS FOR ACCOUNT . . . : A.1490.0002.0440.599			2014	Contractual lease of copier.	
0444.000 Repair Of Equipment	0	500	0	85	70
0449.004 Special Security	121,332	121,326	118,002	140,000	165,000
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.004			2014	Contract amount increased in 2013.	
0461.000 Postage	81	125	132	612	600
0463.000 Travel & Training Expens	0	29	0	425	425
0464.000 Local Mtng Cost/Mileage	98	95	84	114	114
0466.000 Books,Mags. & Membership	342	630	552	330	330
0810.000 Social Security	13,468	13,695	13,777	14,193	12,425
0820.000 Worker's Compensation	9,233	15,544	14,290	14,764	15,789
0830.000 Life Insurance	711	731	715	902	1,349
0860.000 Medical Insurance	17,153	17,083	36,333	36,332	19,983
0861.000 Dental Insurance	1,871	1,817	3,150	3,150	1,890
-----					
ADMINISTRA TOTAL :	351,886	361,871	376,350	408,330	393,017

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
Fund A - General Fund					
Department 1490 - Dept. Of Public Works					
D.P.W. TOTAL . . . . . :	351,888	361,871	376,350	408,330	393,017

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS  
DIVISION: PUBLIC WORKS - ADMINISTRATION  
CODE: A.1490.0001

JOB TITLE	CODE	2013 ADOPTED			2014 ADOPTED	
			APPROPRIATION		APPROPRIATION	
Jr. Account Clerk	1112	1	28,061	-	-	
Director - Public Works <sup>1</sup>	1409	0.5	35,570	0.5	35,570	
Deputy Director - Public Works <sup>1</sup>	1441	0.5	30,848	0.5	30,848	
Administrative Assistant P.W.	1572	1	50,336	1	51,435	
Public Works Project Coordinator <sup>1</sup>	5429	0.5	25,456	0.5	27,946	
TOTAL		3.5	\$ 170,271	2.5	\$ 145,799	

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

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1610 - Public Property					
-----					
Sub Dept 0001 - Administration					
-----					
0110.000 Biweekly Payroll	150,281	181,840	173,381	214,490	217,072
0125.000 Insurance OPT Out	22,083	23,338	23,338	23,338	14,987
0130.000 Temporary Payroll	3,018	0	0	0	0
0140.000 Overtime	5,967	4,743	439	2,550	2,550
0150.000 Acting Next-In-Rank Pay	253	0	0	0	0
0155.000 Holiday Pay	9,309	8,765	9,666	0	0
0181.000 Vacation Pay	23,270	11,177	14,512	0	0
0182.000 Personal Time	3,602	2,967	3,571	0	0
0183.000 Compensatory Time Off	5,160	5,013	1,958	0	0
0184.000 Funeral Leave	403	764	209	0	0
0185.000 Jury Duty	93	0	0	0	0
0187.000 Union Time	600	755	805	0	0
0189.000 Sick Leave	20,233	4,173	8,136	0	0
0190.000 Vacation Cash Conversion	1,112	1,179	1,194	0	0
0411.000 Office Supplies	1,298	1,534	1,950	2,000	2,000
0413.000 Safety Shoes	110	0	0	110	110
0419.599 Undesignated Supplies	242	204	136	195	195
DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0419.599			2014	Details	
Garbage cans, light bulbs, signage					
0421.001 Phone Extension Chgs	0	284	0	0	0
0421.002 Wireless Services	3,457	1,741	1,303	2,500	2,500
0421.003 Blackberry Data Line	0	0	0	0	540
0432.000 Property Insurance	2,227	2,187	2,199	2,301	2,617
0433.000 Liability Insurance	1,003	1,064	756	772	1,113
0440.599 Undesignated Leases	1,945	1,327	735	1,110	875
DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0440.599			2014	Contractual lease of copier	
0461.000 Postage	84	221	231	200	200
0466.000 Books,Mags. & Membership	0	250	0	0	0
0810.000 Social Security	18,869	18,847	18,225	18,389	17,948
0820.000 Worker's Compensation	13,100	20,400	18,903	19,526	20,457
0830.000 Life Insurance	896	755	870	962	1,646
0860.000 Medical Insurance	29,830	17,083	18,166	18,167	58,950
0861.000 Dental Insurance	4,043	3,077	3,150	3,150	5,607
-----					
ADMINISTRA TOTAL :	322,488	313,688	303,833	309,760	349,367
-----					
PUBLICPROP TOTAL . . . :	322,488	313,688	303,833	309,760	349,367



# BUDGET PERSONNEL

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

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Neighborhood Services Data Specialist	1256	1	29,175	1	29,195
Director - Public Works <sup>1</sup>	1409	0.5	35,570	0.5	35,570
Deputy Director - Public Works <sup>1</sup>	1441	0.5	30,848	0.5	30,848
Administrative Assistant	1559	1	55,286	1	55,328
Principal Clerk	1580	1	38,156	1	38,185
Public Works Project Coordinator <sup>1</sup>	5429	0.5	25,455	0.5	27,946
TOTAL		4.5	\$ 214,490	4.5	\$ 217,072

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

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2300 - City Hall

0110.000	Biweekly Payroll	83,762	100,669	90,491	103,648	97,663
0125.000	Insurance OPT Out	0	4,857	9,713	9,714	10,622
0140.000	Overtime	7,098	1,128	2,103	1,520	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0140.000 2014 Detail

This is a result of staffing reductions in the 2013 budget. On the 2nd shift, when an employee is off the remaining staff person cannot work alone therefore we must assign another to work overtime to cover this shift. This 2014 request is determined based on vacation time and sicktime which we anticipate will be taken and for emergencies.

0155.000	Holiday Pay	5,195	5,396	5,151	0	0
0170.000	Overtime Meals	25	5	15	77	77
0181.000	Vacation Pay	10,210	9,116	22,537	0	0
0182.000	Personal Time	1,235	1,409	1,689	0	0
0184.000	Funeral Leave	0	399	472	0	0
0186.000	Call-In Time	0	0	55	213	213
0187.000	Union Time	1,351	1,899	2,390	0	0
0189.000	Sick Leave	16,433	8,246	9,446	0	0
0190.000	Vacation Cash Conversion	1,060	0	1,258	0	0
0210.000	Furniture & Furnishings	9,448	0	0	0	0
0250.000	Other Equipment	31,918	897	0	0	0
0413.000	Safety Shoes	0	0	0	440	440
0419.003	Cleaning/Sanitary	6,766	6,117	5,182	6,000	6,000
0419.004	Agricultural/Botanical	92	0	0	128	128
0419.005	Tools & Machine Parts	2,667	948	1,198	2,550	2,550

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.005 2014 Internet service at City Hall

0419.006	Construction/Repair	5,974	3,156	554	3,500	2,500
0419.009	Misc Chemicals	800	664	663	680	680

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.009 2014 Details  
 Ice Melter, HVAC Chemicals as needed

0419.500	Safety Supplies	715	399	144	400	400
0419.599	Undesignated Supplies	1,336	716	620	723	723

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599 2014 Details  
 Garbage cans, light bulbs, batteries, etc

0421.001	Phone Extension Chgs	1,354	0	0	0	0
0421.007	Data Lines/Internet	8,473	9,186	9,254	9,700	9,741
0422.000	Light & Power	44,616	44,300	24,706	36,000	36,000
0423.000	Water/Sewer	24,058	21,721	27,529	25,000	31,000

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					
-----					
Sub Dept 2300 - City Hall					
-----					
0424.000 Gas	22,549	20,159	14,712	23,000	23,000
0432.000 Property Insurance	8,400	6,253	8,290	8,674	9,862
0433.000 Liability Insurance	1,248	1,115	779	766	1,034
0444.000 Repair Of Equipment	1,316	5,079	1,826	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000 2014 Details					
Elevator maintenance agreement and repairs; handicapped lift annual inspection and maintenance. Contracted repairs of HVAC equipment.					
0449.599 Undesignated Services	12,515	4,678	3,450	4,300	4,300
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599 2014 Details					
HVAC water treatment analysis and application agreement, rest room sanitizing agreement, annual fire extinguisher, alarm and sprinkler inspection, NYS boiler inspection fees.					
0465.000 Laundry & Cleaning	813	723	681	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0465.000 2014 Details					
Contract for floor mats to alleviate tripping hazards in slippery areas					
0810.000 Social Security	9,667	10,199	11,094	8,772	8,688
0820.000 Worker's Compensation	6,641	10,253	10,037	11,379	9,759
0830.000 Life Insurance	418	398	382	531	392
0860.000 Medical Insurance	24,177	15,633	11,463	23,809	27,188
0861.000 Dental Insurance	1,798	1,134	504	1,197	1,260
-----					
CITY HALL TOTAL :	353,828	298,872	278,288	287,718	294,720

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CITY HALL

CODE: A.1620.2300

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Cleaner	5340	2	65,094	2	59,082
MW - 2	5770	1	38,551	1	38,581
TOTAL		3	\$ 103,645	3	\$ 97,663

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					
-----					
Sub Dept 2310 - Public Safety Building					
-----					
0419.003 Cleaning/Sanitary	261	0	489	0	0
0421.001 Phone Extension Chgs	1,506	328	254	300	300
0422.000 Light & Power	17,502	8,918	4,569	5,100	5,100
0423.000 Water/Sewer	1,274	1,935	531	2,500	1,000
0424.000 Gas	29,047	26,182	29,364	25,000	25,000
0432.000 Property Insurance	12,000	11,788	11,847	12,399	14,097
0433.000 Liability Insurance	623	0	0	0	0
-----					
520 PSB TOTAL :	62,313	49,151	11,674	45,299	45,497

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					
-----					
Sub Dept 2315 - City Court Facility Aid					
-----					
0110.000 Biweekly Payroll	78,936	148,259	140,110	192,841	199,429
0111.000 Biwkly Comp Differential	0	2,936	419	0	0
0125.000 Insurance OPT Out	9,205	0	0	0	0
0130.000 Temporary Payroll	0	25	0	0	0
0140.000 Overtime	2,310	10,551	266	3,500	3,500
0155.000 Holiday Pay	4,634	7,132	7,364	0	0
0170.000 Overtime Meals	6	5	10	50	50
0181.000 Vacation Pay	3,371	8,595	9,082	0	0
0182.000 Personal Time	1,162	1,934	2,017	0	0
0184.000 Funeral Leave	319	866	138	0	0
0186.000 Call-In Time	0	0	110	200	200
0189.000 Sick Leave	3,862	8,327	8,407	0	0
0250.000 Other Equipment	465	1,495	0	0	0
0413.000 Safety Shoes	196	220	110	660	660
0419.003 Cleaning/Sanitary	7,537	3,704	5,997	6,000	6,000
0419.005 Tools & Machine Parts	273	915	337	3,000	3,000
0419.006 Construction/Repair	56	596	307	1,000	1,000
0419.500 Safety Supplies	0	0	201	1,000	1,000
0419.599 Undesignated Supplies	1,493	2,606	925	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599			2014	Details	
Light bulbs, garbage cans, batteries, etc					
0443.000 Repair Of Real Property	920	450	0	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0443.000			2014	Details	
Window, door, roof and floor repairs done by contractors					
0444.000 Repair Of Equipment	6,707	1,443	6,437	7,000	7,800
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000			2014	Details	
Elevator maintenance agreement and repairs; overhead door repairs					
Security door maintenance agreement					
0449.599 Undesignated Services	0	1,131	63	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599			2014	Details	
Rest room sanitizing services, fire extinguisher inspections					
0810.000 Social Security	7,941	14,426	12,846	15,039	15,543
0820.000 Worker's Compensation	5,668	10,063	15,839	16,250	16,731
0830.000 Life Insurance	437	656	624	624	939
0850.000 Medical Insurance	33,536	77,637	89,172	78,307	79,845
0861.000 Dental Insurance	2,562	5,437	6,284	5,481	5,683

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
Fund A - General Fund					
Department 1620 - Buildings					
Sub Dept 2315 - City Court Facility Aid					
CITYCOURT TOTAL :	171,596	309,359	307,065	338,952	349,380

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Cleaner <sup>1</sup>	5340	3	79,517	3	80,701
Crew Leader	5496	1	42,447	1	45,220
MW- 2	5770	1	34,315	1	35,151
MW- 3	5780	1	36,562	1	38,357
TOTAL		6	\$ 192,841	6	\$ 199,429

1. Fully funded by courts.



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					
-----					
Sub Dept 2320 - Miscellaneous Buildings					
-----					
0140.000 Overtime	0	158	0	0	0
0250.000 Other Equipment	895	816	0	0	0
0413.000 Safety Shoes	0	0	0	110	0
0419.003 Cleaning/Sanitary	4,104	782	1,379	2,380	2,380
0419.005 Tools & Machine Parts	2,978	2,721	2,989	3,060	3,060
0419.006 Construction/Repair	5,157	6,497	4,249	6,000	6,000
0419.009 Misc Chemicals	195	198	166	170	170
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.009			2014	Details	
Ice melter, insect control etc					
0419.500 Safety Supplies	80	100	100	100	100
0419.599 Undesignated Supplies	856	945	424	425	800
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599			2014	Details	
Increased to cover the cost of replacement light bulbs for 5 firehalls as well as other miscellaneous items needed i.e. batteries etc.					
0432.000 Property Insurance	2,636	2,589	2,841	3,055	3,474
0433.000 Liability Insurance	277	91	57	52	86
0443.000 Repair Of Real Property	46,179	570	300	300	300
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0443.000			2014	Details	
Contracted repairs to glass, structural items etc					
0444.000 Repair Of Equipment	5,794	5,967	8,827	3,700	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000			2014	Details	
Overhead door repairs; City Market Clock maintenance agreement; heating and air conditioner contracted repairs					
0449.599 Undesignated Services	500	2,758	4,798	1,200	1,200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599			2014	Details	
Annual fire extinguisher inspection, carpet cleaning, duct cleaning					
0810.000 Social Security	0	12	0	0	0
0820.000 Worker's Compensation	0	0	0	3,478	3,478
-----					
MISCELLANE TOTAL :	69,651	24,204	26,130	24,030	24,048

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					
-----					
Sub Dept 2325 - Municipal Complex Bldg					
-----					
0110.000 Biweekly Payroll	184,189	170,785	157,855	217,965	218,462
0111.000 Biwkly Comp Differential	0	0	1,738	0	0
0125.000 Insurance OPT Out	0	0	0	9,083	0
0140.000 Overtime	6,969	4,909	217	4,250	4,250
0155.000 Holiday Pay	10,066	8,724	8,952	0	0
0170.000 Overtime Meals	71	15	10	43	43
0181.000 Vacation Pay	11,714	14,684	15,891	0	0
0182.000 Personal Time	1,986	2,535	2,501	0	0
0184.000 Funeral Leave	165	1,173	1,276	0	0
0186.000 Call-In Time	244	0	0	0	0
0189.000 Sick Leave	9,598	8,858	6,280	0	0
0230.000 Motor Vehicle Equipment	83,327	0	0	0	0
0250.000 Other Equipment	4,191	0	0	0	0
0250.500 Safety Equipment	1,558	0	0	0	0
0413.000 Safety Shoes	220	220	198	770	770
0419.003 Cleaning/Sanitary	14,041	8,323	8,466	9,500	9,500
0419.004 Agricultural/Botanical	0	0	0	425	425
0419.005 Tools & Machine Parts	3,803	1,730	527	2,550	2,550
0419.006 Construction/Repair	1,404	1,261	105	1,200	1,200
0419.009 Misc Chemicals	1,657	316	332	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.009			2014	Details	
Pesticides, ice melter, etc					
0419.500 Safety Supplies	546	138	433	500	500
0419.599 Undesignated Supplies	2,725	1,940	1,184	1,700	1,700
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599			2014	Details	
Light bulbs, signage, garbage cans, batteries, etc					
0421.001 Phone Extension Chgs	1,249	979	745	800	800
0421.002 Wireless Services	4	273	158	500	500
0421.007 Data Lines/Internet	6,728	9,783	11,577	12,100	12,079
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0421.007			2014	Internet service at Municipal Complex	
0422.000 Light & Power	132,536	133,332	74,566	90,000	90,000
0423.000 Water/Sewer	3,890	6,462	5,975	9,000	9,000
0424.000 Gas	48,138	42,938	36,270	45,000	45,000
0432.000 Property Insurance	42,879	42,120	36,530	36,224	41,185
0433.000 Liability Insurance	0	3,031	1,885	1,810	2,119
0443.000 Repair Of Real Property	1,350	0	0	0	0
0444.000 Repair Of Equipment	13,760	14,900	12,213	14,500	14,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000			2014	Details	

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					
-----					
Sub Dept 2325 - Municipal Complex Bldg					
-----					
Elevator and security door maintenance contracts. Overhead door repairs, contracted heating and air conditioning repairs and elevator repairs not covered under contract.					
0449.599 Undesignated Services	7,002	5,125	6,597	8,600	8,600
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599 2014 Details					
Restroom sanitizing services, backup generator inspection and maintenance service, fire extinguisher and alarm inspections, NYS boiler inspections.					
0465.000 Laundry & Cleaning	1,146	1,060	1,028	2,000	2,000
0610.000 Social Security	17,213	16,194	14,835	17,698	17,041
0820.000 Worker's Compensation	12,057	16,925	17,274	18,484	19,688
0830.000 Life Insurance	683	585	684	881	753
0860.000 Medical Insurance	73,170	58,633	66,758	78,307	92,983
0861.000 Dental Insurance	5,313	4,127	4,618	5,481	6,716
-----					
MUNI BLDG TOTAL :	705,592	582,078	497,278	589,711	602,704
-----					

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Cleaner	5340	4	111,837	4	112,477
MW - 1	5760	1	32,175	1	34,241
MW - 2	5770	2	73,953	2	71,744
TOTAL		7	\$ 217,965	7	\$ 218,462

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					
-----					
Sub Dept 2330 - Carnegie Building					
-----					
0110.000 Biweekly Payroll	27,545	29,081	29,732	33,844	34,241
0125.000 Insurance OPT Out	8,585	9,083	9,083	0	9,992
0155.000 Holiday Pay	1,414	1,406	1,559	0	0
0181.000 Vacation Pay	1,052	1,153	1,086	0	0
0182.000 Personal Time	263	211	639	0	0
0189.000 Sick Leave	210	933	319	0	0
0413.000 Safety Shoes	110	81	0	0	110
0419.003 Cleaning/Sanitary	1,899	327	1,580	1,615	1,615
0419.005 Tools & Machine Parts	428	129	77	425	425
0419.006 Construction/Repair	751	693	0	744	744
0419.500 Safety Supplies	0	0	64	270	270
0419.599 Undesignated Supplies	657	248	51	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599			2014	Details	
Batteries, light bulbs, signage, ice melter					
0421.001 Phone Extension Chgs	119	161	133	150	150
0422.000 Light & Power	0	0	0	6,000	6,000
0423.000 Water/Sewer	0	0	0	600	700
0424.000 Gas	0	0	0	10,100	10,100
0433.000 Liability Insurance	176	192	140	142	245
0444.000 Repair Of Equipment	1,515	8,593	1,407	3,300	3,300
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000			2014	Details	
Elevator maintenance contract and repairs; contracted heating and air conditioning repairs					
0449.599 Undesignated Services	845	800	848	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599			2014	Details	
Heating and air conditioning system water treatment and analysis; fire extinguisher and fire system inspection.					
0810.000 Social Security	2,989	3,217	3,230	2,589	3,384
0820.000 Worker's Compensation	2,124	3,399	3,362	0	2,880
0830.000 Life Insurance	108	104	111	0	139
0860.000 Medical Insurance	0	0	0	6,553	0
0861.000 Dental Insurance	1,260	1,260	1,260	504	1,260
-----					
CARNEGIE B TOTAL :	52,050	61,071	54,681	68,173	76,895

# BUDGET PERSONNEL

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

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	33,844	1	34,241
TOTAL		1	\$ 33,844	1	\$ 34,241

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2340 - Rainbow Mall

0422.000	Light & Power	0	0	6,942	0	8,400
0423.000	Water/Sewer	0	0	0	0	600
0424.000	Gas	0	0	72	0	660
0449.004	Special Security	0	0	36,910	134,000	84,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2340.0449.004 2014 Details  
 Security at the Rainbow Mall Building as per Culinary School Contract.  
 Cost split between ramp and rainbow mall.

0449.599	Undesignated Services	0	0	0	0	1,200
----------	-----------------------	---	---	---	---	-------

DOCUMENTS FOR ACCOUNT . . . : A.1620.2340.0449.599 2014 NF Water Bd Fire Service charges

RAINEWMALL TOTAL :	0	0	43,924	134,000	94,860
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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted	
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2350 - Central Trades						
0110.000	Biweekly Payroll	440,667	471,440	484,831	596,346	601,179
0111.000	Biwkly Comp Differential	6,210	1,088	0	0	0
0125.000	Insurance OPT Out	9,205	1,619	0	0	0
0140.000	Overtime	9,808	13,540	11,651	5,000	5,000
0150.000	Acting Next-In-Rank Pay	0	0	0	0	500
0155.000	Holiday Pay	23,677	24,266	27,511	0	0
0170.000	Overtime Meals	191	215	258	200	200
0181.000	Vacation Pay	46,596	32,285	31,565	0	0
0182.000	Personal Time	7,259	7,447	7,913	0	0
0184.000	Funeral Leave	1,384	1,601	293	0	0
0186.000	Call-In Time	1,194	2,115	2,856	1,000	1,000
0187.000	Union Time	5,110	11,659	15,211	0	0
0189.000	Sick Leave	32,093	22,251	18,795	0	0
0190.000	Vacation Cash Conversion	4,252	4,165	4,227	0	0
0250.000	Other Equipment	2,988	0	0	0	0
0413.000	Safety Shoes	918	1,174	1,100	1,210	1,210
0414.000	Auto/Equip Gas,Oil,Greas	13,905	19,954	20,184	20,000	20,000
0417.000	Tool Allowance	753	2,000	2,200	2,025	2,200
0419.001	Automotive Parts	2,776	1,281	2,681	2,720	2,720
0419.005	Tools & Machine Parts	1,497	988	764	1,275	1,275
0419.006	Construction/Repair	859	264	601	850	850
0419.009	Misc Chemicals	30	26	45	153	153
0419.500	Safety Supplies	424	165	135	500	500
0419.599	Undesignated Supplies	116	285	210	213	213
0421.001	Phone Extension Chgs	127	172	143	150	150
0421.002	Wireless Services	1,162	1,278	1,081	1,200	1,200
0433.000	Liability Insurance	2,898	2,957	2,179	2,189	3,244
0442.599	Undesignated Rentals	120	0	50	150	150
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0442.599			2014	Details		
Rental of equipment for special jobs						
0444.000	Repair Of Equipment	500	0	0	0	0
0463.000	Travel & Training Expens	0	0	0	0	500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0463.000			2014	Details		
Tradesmen are required to keep backflow preventor inspector certifications current						
0463.500	Safety Training	0	0	0	0	300
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0463.500			2014	Details		
Required to update tradesmen who use buckets or highlift equipment						
0464.000	Local Mtng Cost/Mileage	28	10	17	50	50



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					
-----					
Sub Dept 2350 - Central Trades					
-----					
0465.000 Laundry & Cleaning	1,027	2,065	1,893	2,100	2,100
0810.000 Social Security	44,962	45,393	46,522	46,095	46,503
0820.000 Worker's Compensation	31,370	48,851	47,174	48,147	51,280
0830.000 Life Insurance	1,871	1,840	1,945	1,912	2,434
0860.000 Medical Insurance	141,711	156,480	158,431	158,431	174,274
0861.000 Dental Insurance	10,315	10,949	11,088	11,088	11,088
-----					
TRADES TOTAL . . . :	848,003	889,823	903,552	903,004	930,273
-----					
BUILDINGS TOTAL . . . :	2,263,033	2,214,558	2,099,244	2,390,887	2,418,377
-----					

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL TRADES

CODE: A.1620.2350

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Supervisor HVAC/Refrigeration	5471	1	60,005	1	60,680
Supervisor Plumbing/HVAC	5473	1	64,789	1	64,839
Skilled Trades Leader	5980	1	60,227	1	60,273
Bricklayer	5985	1	48,474	1	48,511
Plumber	5986	1	57,851	1	57,895
Carpenter	5990	2	95,237	2	96,644
Electrician	5995	2	110,349	2	112,850
Painter	5997	2	99,414	2	99,487
TOTAL		11	\$ 596,346	11	\$ 601,179

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1640 - Central Garage					
-----					
Sub Dept 0000 -					
-----					
0110.000 Biweekly Payroll	415,580	505,628	428,210	526,638	623,669
0111.000 Biwkly Comp Differential	979	1,638	3,729	0	0
0125.000 Insurance OPT Out	6,631	9,713	9,713	9,713	10,622
0140.000 Overtime	17,598	16,237	9,855	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0140.000			2014	Due to loss of a Technician more	
overtime is needed to make repairs.					
0150.000 Acting Next-In-Rank Pay	1,112	1,724	1,415	1,948	1,948
0155.000 Holiday Pay	22,609	23,461	24,500	0	0
0165.000 Military Leave	0	0	2,858	0	0
0170.000 Overtime Meals	541	403	220	600	600
0181.000 Vacation Pay	29,302	31,563	56,569	0	0
0182.000 Personal Time	6,960	6,690	8,656	0	0
0184.000 Funeral Leave	1,139	726	1,534	0	0
0186.000 Call-In Time	2,391	3,010	1,624	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0186.000			2014	To coincide with increase in overtime.	
0187.000 Union Time	2,044	3,212	3,300	0	0
0189.000 Sick Leave	19,261	19,024	30,679	0	0
0250.000 Other Equipment	672	0	0	0	0
0411.000 Office Supplies	1,381	994	391	850	850
0413.000 Safety Shoes	913	1,046	1,114	975	975
0414.000 Auto/Equip-Gas,Oil,Greas	12,713	20,418	22,144	21,000	21,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0414.000			2014	Increased fuel costs.	
0416.000 Consumable Printed Forms	350	385	246	425	425
0417.000 Tool Allowance	7,916	1,334	1,308	1,350	1,350
0419.001 Automotive Parts	3,795	3,890	7,681	5,450	5,450
0419.003 Cleaning/Sanitary	2,654	1,330	907	2,227	2,227
0419.005 Tools & Machine Parts	2,372	2,859	1,280	6,942	6,942
0419.009 Misc Chemicals	669	0	0	425	425
0419.500 Safety Supplies	2,178	244	536	500	500
0419.599 Undesignated Supplies	12,842	14,503	10,304	9,410	9,410
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599			2014	Misc. chemicals, degreaser, lubricants,	
welding rods, nuts & bolts, wires and fabricated parts.					
0421.001 Phone Extension Chgs	1,838	2,319	1,937	1,800	2,000
0421.002 Wireless Services	107	308	274	350	350
0422.000 Light & Power	35,247	30,947	21,121	30,000	30,000
0423.000 Water/Sewer	2,366	2,662	2,453	2,600	2,600
0424.000 Gas	45,466	43,260	31,131	45,000	45,000

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1640 - Central Garage					
-----					
Sub Dept 0000 -					
-----					
0432.000 Property Insurance	2,927	2,875	3,967	4,524	5,144
0433.000 Liability Insurance	3,648	3,730	2,789	2,744	3,629
0440.599 Undesignated Leases	252	75	66	75	75
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0440.599			2014	Contractual lease of copier.	
0442.003 Motor Vehicle Equip Rent	82	0	0	0	0
0442.599 Undesignated Rentals	1,212	1,413	1,343	1,338	1,338
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599			2014	Rental of propane, oxygen and acetelyne.	
0443.000 Repair Of Real Property	0	875	0	1,700	1,700
0444.000 Repair Of Equipment	4,138	3,830	5,450	4,750	4,500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0444.000			2014	Increased cost for parts/repairs.	
0446.007 Software	2,489	2,539	2,582	2,500	2,500
0449.000 Service Peculiar / Dept.	0	0	0	1,700	1,700
0449.050 Licenses and Permits	45	15	0	425	425
0449.599 Undesignated Services	1,515	1,040	1,040	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.599			2014	Online technical information.	
0461.000 Postage	2	2	14	17	17
0463.000 Travel & Training Expens	0	0	411	0	0
0464.000 Local Mtng Cost/Mileage	0	0	26	0	0
0465.000 Laundry & Cleaning	1,951	2,633	2,402	2,800	2,800
0466.000 Books,Mags. & Membership	2,100	2,100	2,205	2,231	2,231
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0466.000			2014	Online subscription for repair manuals.	
0810.000 Social Security	40,250	47,678	44,577	42,220	49,713
0820.000 Worker's Compensation	31,637	48,308	49,000	50,224	46,969
0830.000 Life Insurance	1,916	1,804	1,830	2,178	2,803
0860.000 Medical Insurance	185,643	192,970	195,715	193,855	270,193
0861.000 Dental Insurance	13,373	12,982	13,326	13,545	17,136
-----					
TOTAL . . . . :	952,806	1,074,397	1,012,432	1,010,029	1,194,216
-----					
CENTRALGAR TOTAL . . . :	952,806	1,074,397	1,012,432	1,010,029	1,194,216

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

JOB TITLE	CODE	2013 ADOPTED			2014 ADOPTED	
			APPROPRIATION		APPROPRIATION	
Junior Account Clerk	1112	1	1	-	-	
Account Clerk	1115	1	27,878	1	31,794	
Storekeeper	1820	1	34,470	1	35,204	
Senior Storekeeper	1840	1	40,457	1	40,488	
Senior Auto Technician	5407	2	93,883	2	104,115	
Crew Leader/Welder	5413	1	45,186	1	45,220	
Chief of Automotive	5475	1	58,270	1	54,401	
MW - 2	5770	1	37,884	1	37,913	
Auto Technician	5930	3	116,768	4	170,874	
Auto Mechanic's Helper	5935	1	35,279	1	35,688	
Welder - I	5975	1	36,562	2	67,972	
TOTAL		14	\$ 526,638	15	\$ 623,669	

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ACCOUNT		2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====						
Fund A - General Fund						
=====						
Department 1680 Management Info Services						
-----						
Sub Dept 0000						
-----						
0110.000 Biweekly Payroll		185,559	222,537	199,996	241,947	245,339
0140.000 Overtime		624	0	0	0	0
0155.000 Holiday Pay		10,105	9,822	10,996	0	0
0181.000 Vacation Pay		13,498	13,812	20,407	0	0
0182.000 Personal Time		3,244	2,072	3,222	0	0
0183.000 Compensatory Time Off		3,514	2,807	2,765	0	0
0189.000 Sick Leave		1,442	1,907	903	0	0
0411.000 Office Supplies		374	105	24	200	200
0416.000 Consumable Printed Forms		3,569	3,636	0	5,000	5,000
0419.599 Undesignated Supplies		1,789	55	1,635	1,300	1,400
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0419.599				2014	Printer Supplies for IBM 1585	
0421.001 Phone Extension Chgs		2,162	2,890	2,642	3,000	3,000
0421.002 Wireless Services		473	586	483	600	600
0433.000 Liability Insurance		1,564	1,536	1,102	1,162	1,678
0440.599 Undesignated Leases		50	59	48	60	60
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0440.599				2014	Contractual lease of copier	
0444.000 Repair Of Equipment		16,157	20,560	17,096	25,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.000				2014	Hardware Maintenance Agreements & repair	
s for all IT hardware, including Tape Drives, Servers, AS/400, Network equipment, etc.						
0444.007 Software Maintenance		68,306	69,644	75,822	80,000	85,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007				2014	Software Maintenance for all MIS systems	
0449.599 Undesignated Services		4,800	4,800	4,800	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0449.599				2014	Website Hosting and support	
0451.000 Consultants		8,539	12,703	3,984	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000				2014	Support for Network equipment configurat	
tion, network security, Domain and Active Directory, etc.						
0461.000 Postage		37	128	0	50	50
0464.000 Local Mtng Cost/Mileage		114	108	44	250	250
0466.000 Books,Mags. & Membership		234	234	234	255	255
0810.000 Social Security		16,685	19,307	18,250	18,509	18,768
0820.000 Worker's Compensation		12,262	18,927	18,587	19,619	20,591
0830.000 Life Insurance		783	763	605	953	1,010

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1680 - Management Info Services					
-----					
Sub Dept 0000 - .					
-----					
0860.000 Medical Insurance	47,514	49,433	45,313	49,433	54,376
0861.000 Dental Insurance	3,528	3,528	3,528	3,528	3,528
-----					
. TOTAL . . . . . :	406,926	462,019	432,686	464,766	480,097
-----					
M.I.S. TOTAL . . . . . :	406,926	462,019	432,686	464,766	480,097
-----					

**BUDGET  
PERSONNEL**

**DEPARTMENT:** ADMINISTRATION

**DIVISION: MANAGEMENT INFORMATION SERVICES**

**CODE:** **A.1680.0000**

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Lead Systems Engineer	1161	1	74,457	1	74,513
Network Technician	1162	1	58,375	1	58,876
Production Control Manager	1163	1	47,848	1	48,625
Systems Engineer	1165	1	61,267	1	63,325
TOTAL		4	\$ 241,947	4	\$ 245,339



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1910 - Unallocated Insurance					
-----					
Sub Dept 0000 -					
-----					
0860.000 Medical Insurance	25,998	31,433	32,579	28,000	33,000
-----					
TOTAL	25,998	31,433	32,579	28,000	33,000
-----					
UNALLOCINS TOTAL	25,998	31,433	32,579	28,000	33,000

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
Fund A - General Fund					
Department 1920 - Municipal Assoc. Dues					
Sub Dept 0000 -					
0466.000 Books,Mags. & Membership	23,536	23,536	22,509	8,850	20,050
DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000			2014	Memberships & Dues for the following:	
NYCOM	\$8,800				
Sister Cities Int'l Inc.	\$ 700				
Great Lakes & St. Lawrence	\$4,000				
Sam's Club	\$ 50				
Mayor's Innovation Project	\$1,000				
US Conference of Mayors	\$5,500				
. TOTAL . . . . :	23,536	23,536	22,509	8,850	20,050
MUNIDUES TOTAL . . . . :	23,536	23,536	22,509	8,850	20,050

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1930 - Judgements & Claims					
-----					
Sub Dept 7320 - Small Claims Agst Reserve					
-----					
0449.599 Undesignated Services	30	0	0	0	0
	-----	-----	-----	-----	-----
SMALL CLAI TOTAL :	30	0	0	0	0
-----					
JUDGE/CLMS TOTAL . . . :	30	0	0	0	0

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					
-----					
Sub Dept 0000 -					
-----					
0449.000 Service Peculiar / Dept.	0	180,669	0	200,000	0
-----					
TOTAL	0	180,669	0	200,000	0

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					
-----					
Sub Dept 7590 Undesignated					
-----					
0449.000 Service Peculiar / Dept.	0	229,998	0	200,000	0
0449.599 Undesignated Services	165,181	0	0	0	0
-----					
UNDESIGNAT TOTAL :	165,181	229,998	0	200,000	0

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					
-----					
Sub Dept 7600 - Vacation Cash Conversion					
-----					
0449.599 Undesignated Services	0	0	0	155,154	146,100
-----					
VACATION C TOTAL :	0	0	0	155,154	146,100

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
Fund A - General Fund					
Department 1990 - Contingency Account					
Sub Dept 7630 - Contingency account					
9449.599 Undesignated Services	0	0	0	308,432	0
CONTINGENCY TOTAL :	0	0	0	308,432	0

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					
-----					
Sub Dept 7650 - Employee Adjustment					
-----					
0449.000 Service Peculiar / Dept.	131,502	0	0	200,000	0
-----					
EMPLOYEE A TOTAL :	131,502	0	0	200,000	0
-----					
CONTINGENT TOTAL . . . :	296,683	410,667	0	1,063,586	146,100
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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					
-----					
Sub Dept 2000 - Police Dispatch (911E)					
-----					
0110.000 Biweekly Payroll	436,805	501,845	457,195	530,416	525,043
0125.000 Insurance OPT Out	8,585	2,183	0	0	0
0140.000 Overtime	60,563	70,014	71,885	50,000	65,000
0152.000 Shift Premium Pay	3,646	3,632	3,646	4,000	4,000
0155.000 Holiday Pay	32,337	37,692	36,118	32,000	37,000
0158.000 Line Up Pay	2,062	2,371	2,292	1,958	2,300
0160.000 Court Appearance - Local	0	0	78	0	0
0163.000 Uniform/Detective Allowance	3,200	8,065	4,674	4,590	4,500
0168.000 CLA Perb .52 HR adjustmn	654	309	635	1,000	1,000
0173.000 Overtime Meals	18	5	11	100	50
0181.000 Vacation Pay	29,250	39,827	44,320	0	0
0182.000 Personal Time	9,685	10,097	9,614	0	0
0183.000 Compensatory Time Off	9,063	5,812	8,100	0	0
0184.000 Funeral Leave	116	1,635	1,302	0	0
0186.000 Call-In Time	0	49	0	0	0
0186.002 On Call at Home Pay	1,106	2,036	2,054	2,500	2,100
0189.000 Sick Leave	13,338	17,544	26,804	0	0
0190.000 Vacation Cash Conversion	3,453	3,717	5,701	0	0
0250.000 Other Equipment	0	220	0	0	0
0411.000 Office Supplies	45	0	0	0	0
0419.005 Tools & Machine Parts	345	347	389	400	400
0419.006 Construction/Repair	312	398	379	400	400
0419.008 Signals/Communication	11,441	11,886	11,620	11,610	11,610
0419.599 Undesignated Supplies	262	221	241	250	250
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0419.599			2014	batteries,tapes,gloves	
0421.001 Phone Extension Chgs	10,140	9,688	9,173	9,500	9,500
0433.000 Liability Insurance	3,091	3,397	2,526	2,584	3,498
0440.599 Undesignated Leases	1,249	967	898	965	950
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0440.599			2014	Contractual lease of copier	
0444.000 Repair Of Equipment	26,420	4,875	4,896	30,000	10,000
0810.000 Social Security	46,963	53,757	51,598	47,932	49,036
0820.000 Worker's Compensation	35,573	55,473	55,201	57,082	53,324
0830.000 Life Insurance	1,817	1,806	1,832	1,916	2,434
0860.000 Medical Insurance	156,332	177,010	174,260	171,531	194,530
0861.000 Dental Insurance	12,600	13,251	13,062	12,852	12,512
-----					
POLICE911E TOTAL :	920,471	1,035,963	1,000,504	973,586	989,437

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Communications Technician	8240	1	48,697	1	48,960
Senior Communications Technician	8250	1	59,066	1	59,067
Police Dispatcher	8280	5	246,983	5	247,372
Complaint Report Technician	8285	5	175,670	5	169,644
TOTAL		12	\$ 530,416	12	\$ 525,043

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					
-----					
Sub Dept 3000 - Fire Dispatch (911E)					
-----					
0110.000 Biweekly Payroll	196,348	202,040	207,293	241,967	235,651
0140.000 Overtime	11,079	16,639	14,494	10,000	12,000
0152.000 Shift Premium Pay	2,436	2,427	2,436	2,756	2,756
0153.000 Stand-By/Stipend	1,004	1,000	1,004	1,124	1,124
0155.000 Holiday Pay	13,900	13,460	14,907	14,034	14,900
0159.000 Work Schedule Adjmt.	32,347	35,255	35,717	40,280	40,280
0163.000 Uniform/DetectivAllowanc	1,250	2,140	2,140	2,140	2,140
0166.000 Emerg. Medical Dispatch	1,250	1,250	1,250	1,250	1,250
0181.000 Vacation Pay	19,584	20,037	22,341	0	0
0182.000 Personal Time	5,265	5,134	5,971	0	0
0183.000 Compensatory Time Off	1,389	997	760	0	0
0184.000 Funeral Leave	347	0	1,491	0	0
0189.000 Sick Leave	2,103	12,555	5,928	0	0
0411.000 Office Supplies	428	458	427	500	500
0421.001 Phone Extension Chgs	20,372	15,402	15,327	17,000	17,000
0433.000 Liability Insurance	1,492	1,548	1,164	1,164	1,635
0810.000 Social Security	22,055	23,939	24,154	23,987	23,723
0820.000 Worker's Compensation	17,518	26,116	25,373	25,837	26,685
0830.000 Life Insurance	796	777	804	805	1,455
0860.000 Medical Insurance	64,976	67,599	67,599	67,600	74,359
0861.000 Dental Insurance	4,788	4,788	4,788	4,788	4,788
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FIRE911E TOTAL . . .	420,727	453,562	455,348	455,232	460,246
-----					
PUB. SAFET TOTAL . . . .	1,341,198	1,489,525	1,455,852	1,428,818	1,449,683

# BUDGET PERSONNEL

DEPARTMENT: FIRE  
DIVISION: COMMUNICATIONS  
CODE: A.3020.3000

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Fire Alarm Operator	8290	5	241,967	5	235,651
TOTAL		5	\$ 241,967	5	\$ 235,651

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					
-----					
Sub Dept 0001 - Administration					
-----					
0110.000 Biweekly Payroll	613,127	746,164	674,179	950,610	988,534
0111.000 Biwkly Comp Differential	0	1,091	655	0	0
0125.000 Insurance OPT Out	9,365	18,796	11,511	9,383	9,992
0130.000 Temporary Payroll	2,622	8,156	4,698	0	0
0140.000 Overtime	16,845	34,111	73,019	20,000	40,000
0140.500 OT Safety Training	1,222	3,038	2,972	12,200	2,000
0152.000 Shift Premium Pay	7,359	9,677	9,735	10,400	10,400
0155.000 Holiday Pay	43,321	49,412	45,220	52,000	52,000
0157.000 Field Training Program	164	0	0	0	0
0158.000 Line Up Pay	16,216	20,845	16,894	20,500	20,500
0160.000 Court Appearance - Local	0	0	0	500	0
0161.000 Court Appearance- Outsid	0	1,587	1,274	400	400
0163.000 Uniform/DetectivAllowanc	6,900	8,700	8,700	8,700	8,700
0165.000 Military Leave	4,552	5,058	0	0	0
0167.000 Educational Incentive	100	150	150	150	150
0168.000 CLA Perb .52 HR adjustmn	564	780	469	600	600
0181.000 Vacation Pay	41,576	47,039	87,985	0	0
0182.000 Personal Time	11,846	13,380	12,631	0	0
0183.000 Compensatory Time Off	3,762	2,850	18,994	0	0
0184.000 Funeral Leave	2,343	461	1,169	0	0
0186.001 On Call Time	18,368	18,932	18,916	18,500	18,500
0186.002 On Call at Home Pay	170	1,268	9,681	10,000	10,000
0187.000 Union Time	0	0	687	0	0
0189.000 Sick Leave	6,566	7,077	58,163	0	0
0190.000 Vacation Cash Conversion	12,511	15,918	13,646	0	0
0250.000 Other Equipment	132	2,547	0	0	0
0411.000 Office Supplies	24,230	27,044	25,300	25,000	27,500
0412.000 Uniforms	0	0	14	500	0
0416.000 Consumable Printed Forms	455	3,602	837	1,500	1,000
0419.599 Undesignated Supplies	1,277	1,167	1,511	3,225	3,225
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599			2014	Keys, cables, adapters, power cords, etc.	
0421.001 Phone Extension Chgs	5,290	5,991	5,134	5,500	5,500
0421.002 Wireless Services	1,945	2,607	3,636	3,000	5,000
0421.007 Data Lines/Internet	0	3,750	10,412	18,000	13,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.0002.0421.007			2014	Internet services for Police Dept.	
0433.000 Liability Insurance	5,813	5,853	4,406	4,301	6,639
0440.599 Undesignated Leases	5,504	2,950	2,656	2,950	2,950
DOCUMENTS FOR ACCOUNT . . . : A.3120.0002.0440.599			2014	Contractual lease of 2 copiers	
0444.000 Repair Of Equipment	0	24,309	34,050	30,000	25,000

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ACCOUNT	2012 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
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Fund A - General Fund

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Department 3120 - Police

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Sub Dept 0001 - Administration

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DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0444.000 2014 Maintenance agreement for record mgmt.

0446.007 Software	42,663	42,663	48,663	49,363	49,363
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DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007 2014 Additional Software:

As a result of the Attorney General's Office mandate, the Police Department is no required to purchase software to monitor

0449.010 Prisoner Meals	18,967	17,205	16,333	20,000	20,000
0449.599 Undesignated Services	1,715	4,400	1,955	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0449.599 2014 shred-it services

0451.000 Consultants	3,325	6,050	120,764	75,000	100,000
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DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0451.000 2014 Consultant required:  
 Required by the Attorney General's Office

0461.000 Postage	2,419	2,771	2,463	3,500	3,500
0463.000 Travel & Training Expens	2,080	2,174	1,440	2,075	1,250
0464.000 Local Mtng Cost/Mileage	985	2,351	864	425	425
0465.000 Laundry & Cleaning	163	6	0	100	0
0466.000 Books,Mags. & Membership	1,588	1,948	1,668	2,000	1,700

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0466.000 2014 Memberships:  
 International Organization of Police Chiefs, Sam's Club  
 NYS Association of Police Chief and Lexis Nexis

0470.000 Special Funds	16,000	20,000	10,000	20,000	0
0810.000 Social Security	61,599	76,551	80,108	85,194	88,876
0820.000 Worker's Compensation	62,024	91,263	88,748	84,074	94,777
0830.000 Life Insurance	2,999	3,805	3,103	3,985	4,667
0860.000 Medical Insurance	214,536	207,201	222,099	272,162	295,379
0861.000 Dental Insurance	16,737	15,776	16,884	20,349	20,286

ADMINISTRA TOTAL :	1,312,125	1,587,674	1,774,596	1,847,846	1,938,333
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# BUDGET PERSONNEL

DEPARTMENT: POLICE  
DIVISION: ADMINISTRATION  
CODE: A.3120.0001

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Junior Account Clerk	1112	2	58,821	2	58,846
Account Clerk	1115	2	67,551	2	68,236
Systems Engineer-Police	1157	1	53,444	1	54,574
Administrative Assistant	1559	1	53,277	1	53,318
Superintendent	8605	1	88,072	1	107,000
Police Officer	8630	6	338,926	5	272,479
Police Officer - Detective	8631	2	101,475	2	118,807
Police Lieutenant - Detective	8651	1	68,818	1	68,818
Police Lieutenant	8652	-	-	1	65,553
Police Captain	8670	1	74,024	1	74,700
Community Policing Liaison	8820	1	46,202	1	46,203
TOTAL		18	\$ 950,610	18	\$ 988,534

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					
-----					
Sub Dept 2700 - Patrol					
-----					
0110.000 Biweekly Payroll	4,209,240	4,324,651	4,204,704	5,302,821	5,467,892
0111.000 Biwkly Comp Differential	29,857	89,538	223,308	0	0
0125.000 Insurance OPT Out	47,075	46,705	46,675	46,676	51,218
0140.000 Overtime	1,038,623	796,796	875,082	254,152	700,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0140.000			2014	Contractual agreements for retirement	
buy outs also.					
0140.500 OT Safety Training	47,379	41,054	45,195	106,480	50,000
0152.000 Shift Premium Pay	116,785	126,869	127,035	120,000	120,000
0155.000 Holiday Pay	349,937	353,869	368,522	354,000	372,900
0157.000 Field Training Program	39,121	11,573	2,035	40,000	20,000
0158.000 Line Up Pay	187,516	195,246	193,293	195,000	195,000
0160.000 Court Appearance - Local	240,612	225,870	190,755	230,000	200,000
0161.000 Court Appearance- Outsid	42,229	29,175	25,233	55,000	30,000
0163.000 Uniform/DetectivAllowanc	71,500	118,700	120,000	120,000	121,200
0165.000 Military Leave	31,544	30,537	34,035	0	0
0167.000 Educational Incentive	1,050	850	650	650	750
0168.000 CLA Perb .52 HR adjustmn	11,761	11,312	12,009	13,000	13,000
0181.000 Vacation Pay	288,180	335,438	356,405	0	0
0182.000 Personal Time	89,524	95,253	100,210	0	0
0183.000 Compensatory Time Off	232,175	246,563	242,964	0	0
0184.000 Funeral Leave	6,785	10,372	9,217	0	0
0185.000 Jury Duty	305	0	257	0	0
0186.001 On Call Time	28,945	28,168	21,162	30,000	20,000
0186.002 On Call at Home Pay	1,995	824	153	2,500	2,000
0187.000 Union Time	7,659	4,535	3,872	0	0
0189.000 Sick Leave	164,753	185,388	208,918	0	0
0190.000 Vacation Cash Conversion	24,662	19,960	22,259	0	0
0250.000 Other Equipment	220	0	0	0	0
0412.000 Uniforms	22,305	11,489	6,631	18,000	18,000
0414.000 Auto/Equip-Gas,Oil,Greas	205,943	257,814	265,220	238,000	238,000
0419.001 Automotive Parts	76,514	61,397	66,288	60,000	60,000
0419.036 Ammunition Supplies	28,697	25,018	27,767	25,000	36,000
0419.500 Safety Supplies	575	122	0	600	600
0419.599 Undesignated Supplies	9,690	10,279	9,340	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.599			2014	prisoner blankets,batteries,gun cleaning	
supplies,award plaques,leg irons & handcuffs for jail,bike helmets,					
coveralls for jail,keys,first aid kits					
0421.001 Phone Extension Chgs	6,314	6,993	5,535	5,500	5,700
0421.002 Wireless Services	202	11	0	0	0
0433.000 Liability Insurance	30,545	32,032	25,252	25,992	35,993
0444.000 Repair Of Equipment	6,504	8,135	9,661	100,000	20,000



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					
-----					
Sub Dept 2700 - Patrol					
-----					
0449.599 Undesignated Services	1,173	1,346	2,060	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0449.599			2014	commissioner of deeds,on-line video trai	
ning,repair jail locks,					
0463.000 Travel & Training Expens	4,834	9,862	7,490	5,500	5,500
0464.000 Local Mtng Cost/Mileage	895	278	170	300	300
0810.000 Social Security	560,035	557,117	560,117	525,576	563,343
0820.000 Worker's Compensation	348,947	548,610	576,044	601,683	584,695
0830.000 Life Insurance	20,337	20,405	20,953	20,218	25,746
0860.000 Medical Insurance	1,228,361	1,343,503	1,417,209	1,407,214	1,676,086
0861.000 Dental Insurance	94,240	98,769	103,013	101,606	110,380
-----					
PATROL TOTAL . . . :	9,955,543	10,322,426	10,536,698	10,018,468	10,757,303

# BUDGET PERSONNEL

DEPARTMENT: POLICE  
DIVISION: PATROL  
CODE: A.3120.2700

			2013 ADOPTED		2014 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Police Officer	8630	81	3,993,464	83	4,233,389
Police Lieutenant	8650	14	941,019	13	870,115
Police Lieutenant- Detective	8651	1	70,837	1	67,501
Police Captain	8670	4	297,501	4	296,887
	TOTAL	100	\$ 5,302,821	101	\$ 5,467,892

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					
-----					
Sub Dept 2762 - Police Substations					
-----					
0110.000 Biweekly Payroll	44,639	47,063	13,118	56,948	57,668
0140.000 Overtime	11,954	10,413	1,963	8,000	4,000
0140.500 OT Safety Training	626	234	234	1,000	1,000
0152.000 Shift Premium Pay	1,300	1,416	356	1,600	1,600
0155.000 Holiday Pay	3,587	3,943	0	4,500	4,500
0158.000 Line Up Pay	2,089	2,151	582	3,000	3,000
0160.000 Court Appearance - Local	848	0	0	1,000	500
0161.000 Court Appearance- Outsid	107	469	0	100	100
0163.000 Uniform/DetectivAllowanc	700	1,200	1,200	1,200	1,200
0181.000 Vacation Pay	4,384	6,352	657	0	0
0182.000 Personal Time	598	1,513	0	0	0
0183.000 Compensatory Time Off	213	1,641	352	0	0
0184.000 Funeral Leave	199	0	0	0	0
0186.001 On Call Time	341	0	0	0	0
0189.000 Sick Leave	1,993	637	657	0	0
0190.000 Vacation Cash Conversion	1,993	0	0	0	0
0810.000 Social Security	5,781	5,895	1,463	5,917	5,628
0820.000 Worker's Compensation	5,979	9,284	9,940	6,710	6,583
0830.000 Life Insurance	208	207	72	216	260
0860.000 Medical Insurance	17,461	18,166	6,055	0	19,983
0861.000 Dental Insurance	1,260	1,260	420	0	1,260
-----					
SUBSTATION TOTAL :	106,260	111,844	37,069	90,191	107,282

DEPARTMENT:	POLICE
DIVISION:	SUBSTATIONS
CODE:	A.3120.2762

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					
-----					
Sub Dept 2780 - Traffic					
-----					
0110.000 Biweekly Payroll	336,671	388,269	396,330	465,672	449,600
0111.000 Biwkly Comp Differential	6,374	99	10,344	0	0
0125.000 Insurance CPT Out	9,205	9,713	9,713	9,714	10,622
0140.000 Overtime	94,514	76,028	67,077	70,000	50,000
0140.500 OT Safety Training	2,906	2,169	2,659	8,450	8,450
0152.000 Shift Premium Pay	9,537	11,449	11,498	11,264	11,500
0155.000 Holiday Pay	27,052	31,998	32,338	31,192	33,000
0157.000 Field Training Program	1,218	571	0	0	0
0158.000 Line Up Pay	15,804	18,304	18,855	18,500	19,000
0160.000 Court Appearance - Local	18,839	25,667	25,223	25,000	25,000
0161.000 Court Appearance- Outsid	2,712	916	1,758	5,000	5,000
0163.000 Uniform/DetectivAllowanc	5,900	9,600	10,800	10,800	9,600
0165.000 Military Leave	4,220	4,880	0	0	0
0167.000 Educational Incentive	50	50	50	50	100
0168.000 CLA Perb .52 HR adjustmn	500	597	581	700	700
0181.000 Vacation Pay	14,879	22,937	24,750	0	0
0182.000 Personal Time	8,598	8,964	8,002	0	0
0183.000 Compensatory Time Off	10,245	16,045	10,148	0	0
0184.000 Funeral Leave	195	211	219	0	0
0186.001 On Call Time	248	0	0	0	0
0186.002 On Call at Home Pay	1,371	1,304	1,844	1,450	1,450
0187.000 Union Time	2,632	5,952	3,354	0	0
0189.000 Sick Leave	2,271	6,580	7,474	0	0
0190.000 Vacation Cash Conversion	2,520	4,759	5,854	0	0
0412.000 Uniforms	1,563	893	889	1,500	1,500
0419.002 Photographic	0	0	0	100	0
0419.599 Undesignated Supplies	2,501	2,685	2,586	2,625	2,625
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599			2014	car cleaning supplies,batteries,no parki	
ng signs,crime scene tape,laminating pouches,keys,hose nozzles					
0421.001 Phone Extension Chgs	1,636	2,066	1,667	1,800	1,800
0433.000 Liability Insurance	2,738	3,107	1,965	2,269	3,232
0440.599 Undesignated Leases	246	237	285	270	300
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0440.599			2014	Contractual lease of copier	
0444.000 Repair Of Equipment	781	4,054	699	1,800	1,800
0463.000 Travel & Training Expens	675	355	700	700	700
0810.000 Social Security	43,739	50,067	49,408	50,321	47,738
0820.000 Worker's Compensation	33,574	54,636	45,495	55,140	55,981
0830.000 Life Insurance	1,535	1,554	1,529	1,755	2,039
0860.000 Medical Insurance	104,768	104,951	97,382	115,548	126,104
0861.000 Dental Insurance	7,560	7,329	6,804	8,064	8,001

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FINANCIAL MANAGEMENT  
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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					
-----					
Sub Dept 2780 - Traffic					
-----					
TRAFFIC TOTAL	779,777	878,996	858,280	899,684	875,842

# BUDGET PERSONNEL

DEPARTMENT: POLICE  
DIVISION: TRAFFIC  
CODE: A.3120.2780

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Police Officer	8632	7	390,973	7	376,192
Police Captain	8670	1	74,699	1	73,408
TOTAL		8	\$ 465,672	8	\$ 449,600

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FINANCIAL MANAGEMENT  
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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					
-----					
Sub Dept 2782 - Resource Officer (NFHS)					
-----					
0110.000 Biweekly Payroll	84,987	70,210	876	56,948	56,948
0140.000 Overtime	16,929	4,302	0	10,000	0
0140.500 OT Safety Training	426	234	0	0	0
0152.000 Shift Premium Pay	2,593	2,586	27	3,480	1,600
0155.000 Holiday Pay	7,240	6,970	0	7,500	7,500
0158.000 Line Up Pay	4,139	3,316	49	5,000	2,860
0160.000 Court Appearance - Local	240	264	0	0	100
0161.000 Court Appearance- Outsid	0	0	0	100	100
0163.000 Uniform/DetectivAllowanc	1,400	2,400	1,200	1,200	1,200
0181.000 Vacation Pay	9,118	18,523	55	0	0
0182.000 Personal Time	1,952	2,673	55	0	0
0183.000 Compensatory Time Off	1,065	1,196	0	0	0
0184.000 Funeral Leave	120	0	0	0	0
0186.001 On Call Time	1,232	187	0	0	0
0189.000 Sick Leave	2,586	20,714	110	0	0
0190.000 Vacation Cash Conversion	1,993	0	0	0	0
0810.000 Social Security	10,406	10,220	181	6,443	5,379
0820.000 Worker's Compensation	7,057	10,901	10,489	7,605	7,168
0830.000 Life Insurance	416	378	36	216	256
0860.000 Medical Insurance	34,923	33,305	3,028	0	19,983
0861.000 Dental Insurance	2,520	2,310	210	0	1,260
-----					
RESOFFNFHS TOTAL :	191,342	190,689	16,316	98,492	104,354



DEPARTMENT:	POLICE
DIVISION:	RESOURCE OFFICERS (NFHS)
CODE:	A.3120.2782

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					
-----					
Sub Dept 2783 - NYS DCJS Domestic Violenc					
-----					
0110.000 Biweekly Payroll	26,413	32,353	30,421	35,489	37,009
0140.000 Overtime	1,055	626	220	0	200
DOCUMENTS FOR ACCOUNT . . . : A.3120.2783.0140.000					
0155.000 Holiday Pay	1,362	1,438	1,501	0	1,600
DOCUMENTS FOR ACCOUNT . . . : A.3120.2783.0155.000					
0181.000 Vacation Pay	742	1,202	1,152	0	0
0182.000 Personal Time	284	531	677	0	0
0184.000 Funeral Leave	117	0	134	0	0
0189.000 Sick Leave	352	865	1,071	0	0
0810.000 Social Security	2,320	2,832	2,691	2,715	2,969
0820.000 Worker's Compensation	1,891	2,530	2,651	2,864	3,020
0830.000 Life Insurance	105	111	118	118	156
0860.000 Medical Insurance	6,296	6,550	10,422	6,551	19,983
0861.000 Dental Insurance	504	504	756	504	1,260
-----					
DOMVIOLENC TOTAL :	41,441	49,542	51,814	48,241	66,197

# BUDGET PERSONNEL

DEPARTMENT: POLICE  
DIVISION: DOMESTIC VIOLENCE  
CODE: A.3120.2783

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Domestic Violence Advocate	8825	1	35,489	1	37,009
TOTAL		1	\$ 35,489	1	\$ 37,009

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					
-----					
Sub Dept 2790 - Youth Aid					
-----					
0110.000 Biweekly Payroll	226,068	231,497	217,337	257,025	265,496
0125.000 Insurance OPT Out	9,205	9,713	9,713	9,714	10,622
0140.000 Overtime	12,992	14,509	14,752	10,000	13,000
0140.500 OT Safety Training	2,445	2,359	2,644	6,000	6,000
0152.000 Shift Premium Pay	2,753	2,432	2,452	3,000	3,000
0155.000 Holiday Pay	17,480	17,922	18,341	18,000	18,500
0158.000 Line Up Pay	10,171	10,947	10,206	10,000	10,300
0160.000 Court Appearance - Local	1,936	1,028	981	2,100	2,100
0161.000 Court Appearance- Outsid	2,706	392	1,985	2,700	2,700
0163.000 Uniform/DetectivAllowanc	2,250	2,250	2,250	2,250	2,250
0168.000 CLA Perb .52 HR adjustmn	449	567	571	600	600
0181.000 Vacation Pay	48,166	15,665	16,558	0	0
0182.000 Personal Time	4,873	4,198	5,840	0	0
0183.000 Compensatory Time Off	12,933	2,351	905	0	0
0184.000 Funeral Leave	207	346	2,326	0	0
0186.001 On Call Time	14,569	17,303	17,265	16,900	16,900
0186.002 On Call at Home Pay	3,381	2,934	4,724	7,200	7,200
0189.000 Sick Leave	32,566	5,149	17,201	0	0
0190.000 Vacation Cash Conversion	4,136	1,586	1,599	0	0
0421.001 Phone Extension Chgs	3,951	5,071	4,308	4,400	4,400
0421.002 Wireless Services	588	606	629	600	600
0433.000 Liability Insurance	2,435	2,273	1,693	1,601	1,637
0440.599 Undesignated Leases	137	187	186	185	200
DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0440.599			2014	Contractual lease of copier	
0463.000 Travel & Training Expens	906	1,143	721	1,000	1,000
0467.000 Advertising	0	556	34	50	50
0810.000 Social Security	30,618	26,200	26,504	26,430	27,438
0820.000 Worker's Compensation	21,180	27,469	27,322	28,898	29,403
0830.000 Life Insurance	961	1,168	1,210	984	1,209
0860.000 Medical Insurance	23,757	42,883	42,883	42,883	47,171
0861.000 Dental Insurance	3,024	4,284	4,284	3,024	3,024
-----					
YOUTH AID TOTAL :	496,843	454,988	457,424	455,544	474,800

# BUDGET PERSONNEL

DEPARTMENT: POLICE  
DIVISION: YOUTH AID  
CODE: A.3120.2790

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer - Detective	8631	3	179,318	3	187,789
Police Captain - Detective	8671	1	77,707	1	77,707
TOTAL		4	\$ 257,025	4	\$ 265,496

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					
-----					
Sub Dept 2810 - Criminal Investigation					
-----					
0110.000 Biweekly Payroll	872,429	930,952	989,145	1,195,701	1,201,587
0111.000 Biwkly Comp Differential	0	0	37,968	0	0
0125.000 Insurance OPT Out	17,170	18,166	18,166	18,167	9,992
0140.000 Overtime	115,980	115,506	120,869	115,000	115,000
0140.500 OT Safety Training	7,466	7,474	7,636	15,840	8,000
0152.000 Shift Premium Pay	13,961	14,958	17,437	15,000	16,000
0155.000 Holiday Pay	68,018	78,152	80,973	78,200	81,000
0157.000 Field Training Program	52	0	0	0	0
0158.000 Line Up Pay	41,128	44,866	47,615	47,150	45,000
0160.000 Court Appearance - Local	45,302	62,896	66,276	52,000	52,000
0161.000 Court Appearance - Outsid	32,133	25,925	21,582	32,000	25,000
0163.000 Uniform/DetectivAllowanc	10,950	12,300	12,750	25,200	16,000
0165.000 Military Leave	0	0	3,291	0	0
0167.000 Educational Incentive	0	100	200	200	200
0168.000 CLA Perb .52 HR adjustmn	1,202	1,283	1,296	1,400	1,400
0181.000 Vacation Pay	76,627	90,801	66,305	0	0
0182.000 Personal Time	19,461	21,136	22,566	0	0
0183.000 Compensatory Time Off	24,024	31,500	29,014	0	0
0184.000 Funeral Leave	772	2,222	2,012	0	0
0186.001 On Call Time	42,489	43,181	48,317	44,000	44,000
0186.002 On Call at Home Pay	37,904	35,327	40,189	42,500	41,000
0187.000 Union Time	3,774	5,893	5,633	0	0
0189.000 Sick Leave	33,475	54,803	20,374	0	0
0190.000 Vacation Cash Conversion	10,594	9,006	7,373	0	0
0250.000 Other Equipment	229	0	0	0	0
0419.599 Undesignated Supplies	13,464	8,822	12,567	14,000	14,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0419.599			2014	latex gloves,key fobs,ID cards,evidence	
bags,boot covers,evidence collection kits,fingerprint lifters,scales,					
laminating pouches,ribbon kits for data cards,					
0421.001 Phone Extension Chgs	5,135	6,920	6,035	6,100	6,100
0421.002 Wireless Services	5,218	4,352	5,063	5,000	5,000
0433.000 Liability Insurance	7,094	8,056	5,517	5,567	8,281
0440.599 Undesignated Leases	978	1,191	1,142	1,160	1,260
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0440.599			2014	Contractual lease of 3 copiers	
0444.000 Repair Of Equipment	3,370	12,663	6,165	7,925	8,000
0444.007 Software Maintenance	0	999	0	0	0
0449.599 Undesignated Services	5,424	1,679	20	120	120
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0449.599			2014	commissioner of deeds,film developing	
0463.000 Travel & Training Expens	2,898	611	2,198	2,000	2,000

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					
-----					
Sub Dept 2810 - Criminal Investigation					
-----					
0464.000 Local Mtng Cost/Mileage	0	74	0	100	100
0810.000 Social Security	115,748	119,443	125,871	128,700	126,698
0820.000 Worker's Compensation	84,963	143,396	129,792	132,194	143,177
0830.000 Life Insurance	3,511	3,516	4,225	4,585	5,203
0860.000 Medical Insurance	228,354	226,554	264,772	292,146	319,362
0861.000 Dental Insurance	19,089	18,333	21,021	22,932	21,546
-----					
CRIMINAL I TOTAL :	1,970,386	2,163,056	2,251,375	2,304,887	2,317,026

# BUDGET PERSONNEL

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

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Police Officer	8630	7	385,800	7	393,340
Police Officer - Detective	8631	10	594,558	10	592,903
Police Lieutenant - Detective	8651	2	137,636	2	137,636
Police Captain - Detective	8671	1	77,707	1	77,708
TOTAL		20	\$ 1,195,701	20	\$ 1,201,587



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
Fund A - General Fund					
Department 3120 - Police					
Sub Dept 2840 - Narcotics Investigation					
0110.000 Biweekly Payroll	521,248	558,700	614,795	681,011	681,732
0125.000 Insurance OPT Out	25,793	27,879	27,879	27,880	20,613
0140.000 Overtime	62,700	89,661	53,881	68,000	68,000
0140.500 OT Safety Training	2,837	3,276	4,526	13,320	7,000
0152.000 Shift Premium Pay	5,690	5,756	6,134	7,000	6,500
0155.000 Holiday Pay	38,300	44,003	50,253	39,000	51,000
0157.000 Field Training Program	0	119	0	0	0
0158.000 Line Up Pay	24,620	26,492	29,197	24,900	30,000
0160.000 Court Appearance - Local	10,007	9,129	9,091	12,000	20,000
0161.000 Court Appearance- Outsid	14,993	6,941	10,952	20,000	12,000
0163.000 Uniform/DetectivAllowanc	6,000	6,000	6,750	6,750	7,950
0165.000 Military Leave	4,754	11,441	10,686	0	0
0167.000 Educational Incentive	100	50	150	150	100
0168.000 CLA Perb .52 HR adjustm	854	1,148	1,021	1,200	1,200
0181.000 Vacation Pay	33,892	39,478	71,837	0	0
0182.000 Personal Time	9,832	13,258	11,397	0	0
0183.000 Compensatory Time Off	8,428	11,173	27,387	0	0
0184.000 Funeral Leave	0	0	230	0	0
0186.001 On Call Time	24,226	25,298	26,917	24,500	24,500
0186.002 On Call at Home Pay	3,398	2,985	3,882	3,400	3,400
0189.000 Sick Leave	5,641	3,714	72,812	0	0
0190.000 Vacation Cash Conversion	17,587	15,762	15,762	0	0
0250.007 Computer Equipment	0	1,937	0	0	0
0419.009 Misc Chemicals	702	779	622	800	800
0419.599 Undesignated Supplies	826	1,353	450	1,375	1,375
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.599			2014	evidence bags,drug kits,scales,gloves	
0421.001 Phone Extension Chgs	2,916	3,658	3,044	3,100	3,100
0421.002 Wireless Services	10,499	12,045	10,595	11,000	11,000
0433.002 Liability Insurance	3,330	3,830	2,856	3,092	4,511
0440.599 Undesignated Leases	333	385	246	385	300
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0440.599			2014	Contractual lease of copier	
0449.599 Undesignated Services	0	300	0	0	0
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0449.599			2014	commissioner of seeds>window tint	
0810.000 Social Security	62,489	65,369	80,151	71,077	71,451
0820.000 Worker's Compensation	42,026	69,655	69,157	75,069	79,072
0830.000 Life Insurance	2,343	2,151	2,372	2,583	3,275
0860.000 Medical Insurance	142,601	133,220	145,331	145,331	164,355
0861.000 Dental Insurance	11,340	10,605	11,340	12,600	12,915

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					
-----					
Sub Dept 2840 - Narcotics Investigation					
-----					
NARCINVEST TOTAL :	1,100,302	1,207,550	1,381,703	1,255,523	1,305,849
-----					
POLICE TOTAL . . . . . :	15,954,019	16,966,765	17,365,275	17,018,876	17,946,986

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

			2013 ADOPTED		2014 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Police Officer - Detective	8631	9	533,782	9	534,552
Police Lieutenant - Detective	8651	1	68,818	1	69,472
Police Captain - Detective	8671	1	78,411	1	77,708
	TOTAL	11	\$ 681,011	11	\$ 681,732

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3310 - Traffic Engineering					
-----					
Sub Dept 0000 - .					
-----					
0110.000 Biweekly Payroll	221,710	238,588	238,237	276,618	287,529
0130.000 Temporary Payroll	5,796	5,940	5,315	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0130.000			2014	Increase in hourly seasonal pay rate.	
0140.000 Overtime	5,539	5,023	7,620	5,600	4,600
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0140.000			2014	Increase for repairs to signals/signs.	
0150.000 Acting Next-In-Rank Pay	297	32	0	0	0
0155.000 Holiday Pay	11,278	10,534	12,471	0	0
0170.000 Overtime Meals	302	313	510	425	550
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0170.000			2014	To coincide with increase in overtime.	
0181.000 Vacation Pay	30,898	5,145	8,841	0	0
0182.000 Personal Time	2,999	1,629	3,224	0	0
0184.000 Funeral Leave	0	307	2,017	0	0
0185.000 Jury Duty	141	0	0	0	0
0186.000 Call-In Time	3,727	3,780	6,251	5,580	5,580
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0186.000			2014	Due to increase in overtime.	
0189.000 Sick Leave	11,200	6,418	7,003	0	0
0190.000 Vacation Cash Conversion	4,282	4,611	4,680	0	0
0411.000 Office Supplies	318	347	285	297	297
0413.000 Safety Shoes	318	166	94	660	660
0414.000 Auto/Equip-Gas,Oil,Greas	8,585	9,879	11,300	9,900	9,900
0417.000 Tool Allowance	0	0	0	400	400
0419.001 Automotive Parts	2,384	2,908	1,522	3,312	3,312
0419.003 Cleaning/Sanitary	428	193	382	425	425
0419.005 Tools & Machine Parts	410	0	640	640	640
0419.006 Signals/Communication	40,334	43,411	30,377	35,000	35,000
0419.500 Safety Supplies	1,072	514	394	500	500
0419.599 Undesignated Supplies	386	200	521	637	637
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599			2014	Paint, scrapers, masks, nuts & bolts.	
0421.001 Phone Extension Chgs	577	742	624	650	650
0421.002 Wireless Services	4	0	0	0	0
0423.000 Water/Sewer	374	375	487	600	600
0424.000 Gas	3,641	3,400	2,394	3,500	3,500
0432.000 Property Insurance	615	604	606	634	721
0433.000 Liability Insurance	1,612	1,683	1,248	1,217	1,772
0440.599 Undesignated Leases	115	121	111	120	120

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3310 - Traffic Engineering					
-----					
Sub Dept 0000 - .					
-----					
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0440.599			2014	Contractual lease of copier.	
0442.599 Undesignated Rentals	102	120	145	191	191
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0442.599			2014	Welding tank rental.	
0444.000 Repair Of Equipment	500	0	0	382	382
0449.500 Safety-Contractual	400	400	0	800	800
0449.599 Undesignated Services	1	23	23	382	382
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.599			2014	Bucket truck inspection.	
0461.000 Postage	7	10	9	38	38
0464.000 Local Mtng Cost/Mileage	0	0	0	38	38
0465.000 Laundry & Cleaning	630	859	832	1,000	1,000
0810.000 Social Security	22,812	21,598	22,658	22,508	23,276
0820.000 Worker's Compensation	15,857	24,383	23,828	23,534	25,040
0830.000 Life Insurance	913	796	909	901	1,173
0860.000 Medical Insurance	79,527	67,599	67,599	84,858	81,204
0861.000 Dental Insurance	5,838	4,788	4,788	5,985	5,267
-----					
TOTAL . . . . :	485,929	467,439	467,945	493,332	502,184
-----					
TRAFFIC EN TOTAL . . . :	485,929	467,439	467,945	493,332	502,184

# BUDGET PERSONNEL

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

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Traffic Planner	2635	1	64,151	1	64,839
Traffic Signal Technician	2835	1	37,827	1	43,202
Foreman - Traffic & Elec Signals	5470	1	50,609	1	54,695
Traffic Signal Repairman	5720	1	45,186	1	45,220
Traffic Control Maintenance Helper	5721	1	37,884	1	38,581
Traffic Control Maintenance Worker	5722	1	40,961	1	40,992
TOTAL		6	\$ 276,618	6	\$ 287,529

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					
-----					
Sub Dept 0001 - Administration					
-----					
0110.000 Biweekly Payroll	93,302	70,672	125,784	164,851	186,126
0125.000 Insurance OPT Out	8,585	9,083	9,083	9,084	9,992
0140.000 Overtime	3,201	4,160	1,740	1,700	1,700
0155.000 Holiday Pay	5,767	3,724	5,604	0	0
0181.000 Vacation Pay	25,443	14,583	10,418	0	0
0182.000 Personal Time	1,578	1,167	1,254	0	0
0183.000 Compensatory Time Off	148	475	1,387	0	0
0184.000 Funeral Leave	733	0	0	0	0
0189.000 Sick Leave	8,070	3,590	4,697	0	0
0190.000 Vacation Cash Conversion	0	0	3,299	0	0
0210.000 Furniture & Furnishings	0	0	232	0	0
0220.000 Office Equipment	0	0	500	0	0
0411.000 Office Supplies	5,759	5,154	5,961	6,000	7,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0411.000			2014	Office Supplies	
Increase in toner supplies for fax machines and printers					
0412.000 Uniforms	69	73	10	200	200
0416.000 Consumable Printed Forms	920	879	823	1,200	1,200
0419.599 Undesignated Supplies	0	2,451	0	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599			2014	Undesignated Supplies	
Propane for emergency stand-by generators at firehalls					
0421.001 Phone Extension Chgs	1,127	1,481	1,542	1,600	1,600
0421.002 Wireless Services	739	742	844	800	800
0421.007 Data Lines/Internet	1,919	4,127	4,302	4,400	4,410
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0421.007			2014	Internet service for Fire Dept.	
0422.000 Light & Power	3,754	3,254	3,027	3,500	3,500
0423.000 Water/Sewer	361	368	438	500	500
0424.000 Gas	3,977	3,622	3,236	4,500	4,500
0432.000 Property Insurance	7,776	7,638	7,674	8,031	9,131
0433.000 Liability Insurance	858	935	685	695	1,005
0440.599 Undesignated Leases	1,332	1,516	1,653	1,515	1,740
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0440.599			2014	Contractual lease of copier	
0442.001 Photocopy/Printing Chg	0	0	0	400	400
0442.599 Undesignated Rentals	5,910	5,910	5,910	6,300	6,300
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599			2014	Undesignated Rentals	
Propane tank rentals for firehalls					

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					
-----					
Sub Dept 0001 - Administration					
-----					
0444.000 Repair Of Equipment	166	166	78	450	450
0449.599 Undesignated Services	876	23	23	2,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0449.599			2014	Undesignated Services	
Annual lease of mobile phones					
0461.000 Postage	404	381	281	600	600
0463.000 Travel & Training Expens	0	0	1,237	500	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000			2014	Travel/Training	
Travel and training expense NYS Fire Chief workshop & IAFC Seminar					
0464.000 Local Mtng Cost/Mileage	63	55	92	250	250
0466.000 Books, Mags. & Membership	677	872	1,051	1,000	1,200
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0466.000			2014	Books, Mags. & Membership	
Fire Chief membership to WNY Assoc. Fire Chiefs					
0810.000 Social Security	11,236	8,238	12,530	13,436	15,133
0820.000 Worker's Compensation	9,093	13,890	13,645	14,188	14,947
0830.000 Life Insurance	537	327	616	734	991
0860.000 Medical Insurance	15,027	10,136	20,175	24,717	27,188
0861.000 Dental Insurance	2,289	2,016	2,604	3,024	3,024
-----					
ADMINISTRA TOTAL :	221,696	181,708	252,435	279,675	309,387



# BUDGET PERSONNEL

DEPARTMENT: FIRE  
DIVISION: ADMINISTRATION  
CODE: A.3410.0001

			2013 ADOPTED		2014 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Junior Account Clerk - Fire Dept.	1119	1	36,601	1	36,628
Principal Clerk	1580	1	42,466	1	42,498
Fire Chief	8495	1	85,784	1	107,000
	TOTAL	3	\$ 164,851	3	\$ 186,126

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					
-----					
Sub Dept 3010 - Fire Fighting					
-----					
0110.000 Biweekly Payroll	5,862,642	6,122,713	6,027,106	6,943,837	6,964,915
0111.000 Biwkly Comp Differential	92,402	0	72,072	0	0
0125.000 Insurance OPT Out	69,301	78,151	73,924	73,926	81,192
0140.000 Overtime	663,782	715,036	794,590	650,000	675,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0140.000			2014	Overtime	
Increase due to union contracts salary raises					
0140.500 OT Safety Training	0	0	0	9,600	13,200
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0140.500			2014	OT Safety Training	
EMS training					
0152.000 Shift Premium Pay	337,337	350,737	351,323	345,299	352,000
0153.000 Stand-By/Stipend	4,917	5,120	5,521	1,899	5,500
0154.000 NFFD Special Duty	11,344	12,379	11,670	700	10,000
0155.000 Holiday Pay	570,229	566,643	595,206	548,501	548,501
0159.000 Work Schedule Adjmt.	416,228	401,279	412,560	405,279	405,279
0160.000 Court Appearance - Local	0	446	0	400	400
0161.000 Court Appearance- Outsid	119	119	0	0	0
0162.000 Clothing Allowance	2,010	1,740	1,863	2,025	2,025
0163.000 Uniform/DetectivAllowanc	86,100	150,000	152,400	150,000	153,600
0163.999 Uniform Built-In Rate	1,400	3,600	2,400	2,400	2,400
0164.000 E.M.T. Incentive	97,750	105,400	105,400	109,650	105,400
0165.000 Military Leave	15,798	11,855	12,735	0	0
0181.000 Vacation Pay	472,580	499,656	591,062	0	0
0182.000 Personal Time	144,664	136,651	136,338	0	0
0183.000 Compensatory Time Off	119,455	134,990	131,607	0	0
0184.000 Funeral Leave	14,359	10,395	13,468	0	0
0185.000 Jury Duty	302	751	1,078	0	0
0187.000 Union Time	12,017	17,163	14,209	0	0
0189.000 Sick Leave	281,777	285,367	352,626	0	0
0190.000 Vacation Cash Conversion	18,742	16,331	19,209	0	0
0250.000 Other Equipment	0	3,080	3,156	0	0
0411.000 Office Supplies	256	437	388	450	750
0412.000 Uniforms	62,795	61,767	39,894	30,000	60,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0412.000			2014	Uniforms	
Firefighting turn-out gear, boots, helmets					
0414.000 Auto/Equip-Gas,Oil,Greas	35,610	51,987	54,846	0	0
0419.001 Automotive Parts	23,860	27,125	25,910	0	0
0419.003 Cleaning/Sanitary	8,434	8,623	7,914	9,500	9,500
0419.005 Tools & Machine Parts	2,092	1,242	1,682	0	0
0419.009 Misc Chemicals	344	4,192	3,800	4,500	4,500

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					
-----					
Sub Dept 3010 - Fire Fighting					
-----					
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009				2014	Miscellaneous Chemicals
Firefighting foam					
0419.599 Undesignated Supplies	10,860	17,130	29,520	0	0
0421.001 Phone Extension Chgs	5,455	4,421	4,668	5,000	5,000
0421.002 Wireless Services	231	304	308	250	300
0422.000 Light & Power	21,096	20,643	15,456	20,000	20,000
0423.000 Water/Sewer	5,054	6,897	5,709	5,000	5,800
0424.000 Gas	25,370	23,486	18,023	30,000	30,000
0433.000 Liability Insurance	41,588	43,442	33,822	33,516	46,436
0444.000 Repair Of Equipment	12,600	10,944	4,766	0	0
0449.500 Safety-Contractual	7,423	9,181	9,795	0	0
0449.599 Undesignated Services	2,845	2,919	440	3,100	3,100
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599				2014	Undesignated Services
EAP Program					
0458.000 Medical Fees	2,903	5,428	5,502	5,500	6,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000				2014	Medical Fees
Hepatitis B shots and NFFD Fit Tests					
0463.000 Travel & Training Expens	6,682	5,754	15,446	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000				2014	Travel Training
Mandated training for new fire recruits at Fire Academy and other fire personnel training for procedure updates					
0465.000 Laundry & Cleaning	2,306	4,499	4,047	3,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000				2014	Laundry & Cleaning
Rising costs for cleaning/laundry of towels, bed linen, for firehalls uniforms for Fire Mechanics					
0466.000 Books,Mags. & Membership	440	200	240	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000				2014	Books, Mags. & Membership
Annual membership to Fire Dept. Training Network					
0810.000 Social Security	694,595	727,644	751,464	707,129	712,935
0820.000 Worker's Compensation	497,453	767,393	783,722	776,620	786,671
0830.000 Life Insurance	27,014	26,408	26,759	27,193	31,745
0860.000 Medical Insurance	1,787,985	1,885,090	1,908,518	1,865,788	2,036,510
0861.000 Dental Insurance	139,402	140,637	141,242	139,627	137,995

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					
-----					
Sub Dept 3010 - Fire Fighting					
-----					
FIRE FIGHT TOTAL :	12,719,948	13,487,395	13,775,404	12,925,189	13,237,954

# **BUDGET PERSONNEL**

**DEPARTMENT:** FIRE

**DIVISION:** FIRE FIGHTING

**CODE:** A.3410.3010

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Fire Fighter	8410	87	4,410,426	87	4,425,776
Fire Captain	8430	35	2,176,044	35	2,181,772
Battalion Fire Chief	8470	5	357,367	5	357,367
TOTAL		127	\$ 6,943,837	127	\$ 6,964,915

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					
-----					
Sub Dept 3020 - Fire Prevention					
-----					
0110.000 Biweekly Payroll	248,086	268,257	261,894	268,205	268,942
0125.000 Insurance OPT Out	0	5,298	9,083	9,084	9,992
0140.000 Overtime	18,354	42,590	32,587	20,000	25,000
0152.000 Shift Premium Pay	12,527	14,559	14,304	15,000	15,000
0153.000 Stand-By/Stipend	4,317	4,046	4,317	4,536	4,536
0154.000 NFFD Special Duty	7,715	6,953	7,957	7,795	7,795
0155.000 Holiday Pay	16,141	18,580	18,681	19,398	19,398
0159.000 Work Schedule Adjmt.	8,732	15,327	8,732	12,720	12,720
0160.000 Court Appearance - Local	0	79	297	742	742
0162.000 Clothing Allowance	402	593	548	400	400
0163.000 Uniform/DetectivAllowanc	2,800	4,800	4,800	4,800	4,800
0163.999 Uniform Built-In Rate	0	0	1,200	0	0
0164.000 E.M.T. Incentive	3,400	3,400	4,250	3,400	4,250
0181.000 Vacation Pay	16,783	18,619	19,035	0	0
0182.000 Personal Time	4,764	5,837	4,303	0	0
0183.000 Compensatory Time Off	879	3,080	1,196	0	0
0184.000 Funeral Leave	988	1,319	809	0	0
0187.000 Union Time	4,833	0	270	0	0
0189.000 Sick Leave	4,006	5,271	7,959	0	0
0190.000 Vacation Cash Conversion	2,902	2,111	2,111	0	0
0419.007 Rec/Educ Materials	2,976	4,759	2,994	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007			2014	Rec/Edu Materials	
Public awareness and education (schools, etc)					
0419.599 Undesignated Supplies	907	1,741	478	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2014	Undesignated Supplies	
Forensic collection & processing					
0421.001 Phone Extension Chgs	1,149	1,440	1,239	1,500	1,500
0433.000 Liability Insurance	1,696	1,771	1,329	1,285	1,872
0444.000 Repair Of Equipment	102	0	889	600	600
0446.007 Software	2,953	3,048	3,143	3,300	3,300
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007			2014	Software	
Red alert records mgmt software					
0449.599 Undesignated Services	7	94	94	200	200
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0449.599			2014	Undesignated Services	
Mobile services					
0463.000 Travel & Training Expens	2,463	1,006	3,272	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000			2014	Travel/Training	

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=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					
-----					
Sub Dept 3020 - Fire Prevention					
-----					
Mandated training for Fire Prevention					
0466.000 Books, Mags. & Membership	900	977	950	1,000	1,300
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000					
Operation manuals and occupational specific periodicals			2014	Books, Mags. & Membership	
0810.000 Social Security	27,173	31,776	30,924	28,005	28,578
0820.000 Worker's Compensation	18,709	28,625	29,349	29,531	31,155
0830.000 Life Insurance	1,095	1,179	1,189	1,076	1,286
0860.000 Medical Insurance	69,845	80,235	80,235	72,666	79,932
0861.000 Dental Insurance	6,300	6,825	6,825	6,300	6,300
-----					
FIRE PREVE TOTAL :	493,904	584,195	567,243	521,043	539,098

# BUDGET PERSONNEL

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

JOB TITLE	CODE		2013 ADOPTED		2014 ADOPTED	
			APPROPRIATION		APPROPRIATION	
Life/Safety Educator	8292	1	28,000	1	28,000	
Fire Fighter	8410	2	108,105	2	108,105	
Fire Captain - Training Officer	8431	1	61,858	1	62,595	
Battalion Chief [70 hr BW]	8471	1	70,242	1	70,242	
TOTAL		5	\$ 268,205	5	\$ 268,942	



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					
-----					
Sub Dept 3030 - Hydrant/Water Service					
-----					
0449.599 Undesignated Services	57,175	57,175	57,175	57,175	215,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3030.0449.599 2014 Water Hydrant Service Charge:					
Niagara Falls Water Board increased rate per Fire Hydrant from					
\$25.00 to \$103.00. This is in accordance with the NYS Register and					
does not need City approval.					
HYDRANT/WA TOTAL :	57,175	57,175	57,175	57,175	215,000

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
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Fund A - General Fund

Department 3410 - Fire

Sub Dept 3060 - Fire Training/EMS Service

0110.000	Biweekly Payroll	58,949	58,889	52,822	69,485	70,242
0140.000	Overtime	4,173	5,578	2,110	3,180	3,200
0152.000	Shift Premium Pay	3,877	3,971	4,090	4,028	4,028
0153.000	Stand-By/Stipend	1,104	1,100	190	1,272	1,272
0154.000	NFFD Special Duty	4,071	4,170	3,471	4,170	4,170
0155.000	Holiday Pay	3,321	2,806	2,736	7,314	7,314
0159.000	Work Schedule Adjmt.	0	2,140	2,135	2,500	2,500
0162.000	Clothing Allowance	402	400	333	400	400
0163.000	Uniform/DetectivAllowanc	700	1,200	1,200	1,200	1,200
0164.000	E.M.T. Incentive	850	850	850	850	850
0181.000	Vacation Pay	4,093	5,612	3,474	0	0
0182.000	Personal Time	1,336	802	802	0	0
0183.000	Compensatory Time Off	0	344	0	0	0
0184.000	Funeral Leave	1,069	0	0	0	0
0187.000	Union Time	627	2,940	0	0	0
0189.000	Sick Leave	785	0	267	0	0
0419.007	Rec/Educ Materials	828	3,277	2,562	3,400	3,400
0419.500	Safety Supplies	19,873	19,700	18,656	20,000	20,000

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

2014 Safety Supplies

0419.599	Undesignated Supplies	253	558	198	800	800
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DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599  
 Theatrical smoke, simulated props & sterilization supplies

2014 Undesignated Supplies

0433.000	Liability Insurance	526	562	409	392	523
0444.000	Repair Of Equipment	0	415	0	0	0
0458.000	Medical Fees	1,208	466	957	500	500
0463.000	Travel & Training Expens	353	9,128	1,386	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000  
 Training due to promotions and continuing education

2014 Travel/Training

0463.500	Safety Training	629	450	128	1,800	1,800
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DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500  
 EMS training

2014 Safety Training

0810.000	Social Security	6,532	6,948	5,700	7,222	7,281
0820.000	Worker's Compensation	4,886	7,482	7,828	7,620	8,034
0830.000	Life Insurance	273	262	221	269	320
0860.000	Medical Insurance	17,461	18,166	8,362	6,551	7,205
0861.000	Dental Insurance	1,260	1,260	609	504	504

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					
-----					
Sub Dept 3060 - Fire Training/EMS Service					
-----					
FIRE TRAIN TOTAL :	139,439	159,476	121,496	145,457	147,543

# BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Battalion Chief [70 hr BW]	8471	1	69,485	1	70,242
TOTAL		1	\$ 69,485	1	\$ 70,242

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3070 - Fire Mechanics

0110.000	Biweekly Payroll	0	0	922	194,316	193,569
0140.000	Overtime	0	0	0	4,000	6,000
0152.000	Shift Premium Pay	0	0	84	5,701	5,701
0153.000	Stand-By/Stipend	0	0	0	3,301	3,301
0154.000	NFFD Special Duty	0	0	34	11,700	11,700
0155.000	Holiday Pay	0	0	451	8,967	8,967
0163.000	Uniform/DetectivAllowanc	0	0	0	3,600	3,600
0164.000	E.M.T. Incentive	0	0	0	850	1,700
0189.000	Sick Leave	0	0	429	0	0
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	0	45,000	45,000
0419.001	Automotive Parts	0	0	0	27,000	30,000
0419.005	Tools & Machine Parts	0	0	0	2,500	2,500
0419.599	Undesignated Supplies	0	0	0	25,000	27,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599  
 Welding & Shop supplies for apparatus and scott air packs

2014 Undesignated Supplies

0444.000	Repair Of Equipment	0	0	0	18,000	18,000
0449.500	Safety-Contractual	0	0	0	12,000	12,000
0810.000	Social Security	0	0	147	17,781	17,942
0820.000	Worker's Compensation	0	0	0	0	19,781
0830.000	Life Insurance	0	0	0	0	602
0860.000	Medical Insurance	0	0	0	54,499	59,949
0861.000	Dental Insurance	0	0	0	3,780	3,780

FIRE MECHN TOTAL :

0 0 2,067 437,995 471,592

FIRE TOTAL . . . . . :

13,632,162 14,469,949 14,775,820 14,366,534 14,920,574

# **BUDGET PERSONNEL**

**DEPARTMENT:** FIRE

**DIVISION:** FIRE MECHANICS

**CODE:** A.3410.3070

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Assistant Master Mechanic	8420	1	61,070	1	62,017
Equipment repair Specialist	8425	1	62,763	1	61,070
Master Mechanic/Ch of Apparatus	8460	1	70,482	1	70,482
<b>TOTAL</b>		<b>3</b>	<b>\$ 194,316</b>	<b>3</b>	<b>\$ 193,569</b>

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3510 - Control Of Animals					
-----					
Sub Dept 0000 -					
-----					
0449.599 Undesignated Services	83,520	83,520	83,520	83,520	180,000
-----					
TOTAL . . . . :	83,520	83,520	83,520	83,520	180,000
-----					
CONTROL OF TOTAL . . . :	83,520	83,520	83,520	83,520	180,000

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					
-----					
Sub Dept 3110 - Stationary Engineers					
-----					
0110.000 Biweekly Payroll	4,517	4,500	4,517	4,500	4,500
0810.000 Social Security	346	344	346	344	344
0820.000 Worker's Compensation	0	0	0	0	383
-----					
STATIONARY TOTAL :	4,863	4,844	4,863	4,844	5,227



# BUDGET PERSONNEL

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

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Board Member	4480	3	4,500	3	4,500
	TOTAL	3	\$ 4,500	3	\$ 4,500

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					
-----					
Sub Dept 3142 - Cable TV					
-----					
0110.000 Biweekly Payroll	668	2,000	1,328	3,000	3,000
0445.599 Undesignated Services	1,998	0	0	0	0
0810.000 Social Security	153	153	102	230	230
-----					
CABLE TV TOTAL . . .	2,819	2,153	1,430	3,230	3,230
-----					
EXAMINING TOTAL . . . .	7,682	6,997	6,293	8,074	8,457

# BUDGET PERSONNEL

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

			2013 ADOPTED		2014 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Board Member	4480	3	3,000	3	3,000
	TOTAL	3	\$ 3,000	3	\$ 3,000

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ACCOUNT		2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====						
Fund A - General Fund						
=====						
Department 3620 - Code Enforcement						
-----						
Sub Dept 0000 - .						
-----						
0110.000	Biweekly Payroll	417,165	585,235	525,881	668,261	640,715
0111.000	Biwkly Comp Differential	3,956	0	0	0	0
0130.000	Temporary Payroll	63,007	7,381	126	0	0
0140.000	Overtime	44,020	25,183	23,469	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0140.000				2014	Additional money needed for overtime	
0155.000	Holiday Pay	24,400	25,082	28,802	0	0
0170.000	Overtime Meals	115	30	70	300	300
0181.000	Vacation Pay	87,738	33,599	46,962	0	0
0182.000	Personal Time	7,292	7,597	8,401	0	0
0183.000	Compensatory Time Off	9,291	8,025	6,115	0	0
0184.000	Funeral Leave	1,370	822	2,360	0	0
0186.000	Call-In Time	5,269	5,819	7,314	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0186.000				2014	Additional money needed for callin time	
0187.000	Union Time	1,182	1,889	7,170	0	0
0189.000	Sick Leave	27,057	17,608	30,556	0	0
0210.000	Furniture & Furnishings	1,042	801	0	0	0
0220.000	Office Equipment	291	0	0	0	0
0250.000	Other Equipment	531	0	0	0	0
0411.000	Office Supplies	3,500	4,383	3,633	4,500	4,500
0412.000	Uniforms	693	0	0	800	800
0413.000	Safety Shoes	770	963	977	1,100	1,100
0414.000	Auto/Equip-Gas,Oil,Greas	5,707	10,146	9,543	6,000	10,000
0416.000	Consumable Printed Forms	196	381	477	600	600
0419.001	Automotive Parts	396	486	227	750	750
0419.005	Tools & Machine Parts	382	295	109	400	400
0419.500	Safety Supplies	141	664	188	600	600
0419.599	Undesignated Supplies	883	490	669	600	600
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0419.599 and badges for Inspectors				2014	Pay for batteries	
0421.001	Phone Extension Chgs	2,853	2,756	2,788	2,860	3,000
0421.002	Wireless Services	2,596	2,560	3,394	4,160	2,500
0433.000	Liability Insurance	3,006	3,277	2,804	2,901	3,874
0440.003	Motor Vehicle Equipment	32,292	39,858	41,367	41,367	45,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.003				2014	Contractual lease	
0440.599	Undesignated Leases	989	1,093	1,068	1,090	1,125
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.599				2014	Contractual lease of copier	

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3620 - Code Enforcement					
-----					
Sub Dept 0000 - .					
-----					
0444.000 Repair Of Equipment	0	4,172	0	0	0
0444.007 Software Maintenance	910	1,630	790	1,810	1,810
0446.007 Software	5,240	0	0	450	450
0449.050 Licenses and Permits	0	0	0	300	0
0449.599 Undesignated Services	35,540	7,699	5,255	20,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0449.599			2014	Pay for electrical/plumbing inspections	
while the Electrical and/or Plumbing is in training or on vacation.					
Pay for the Master Electrical/Plumber's exams. (The exams generate					
revenue for the City).					
0451.000 Consultants	2,897	2,410	6,275	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0451.000			2014	Pay for the maintenance contracts for	
the Building Permit and ID systems.					
0461.000 Postage	6,008	4,220	5,271	6,000	6,000
0463.000 Travel & Training Expens	2,000	2,061	2,675	3,000	3,000
0464.000 Local Mtng Cost/Mileage	611	361	638	1,000	1,000
0466.000 Books,Mags. & Membership	2,675	2,213	1,770	2,500	2,500
0467.000 Advertising	879	1,113	1,217	1,500	1,500
0810.000 Social Security	53,056	54,993	52,630	51,872	49,764
0820.000 Worker's Compensation	35,846	51,852	58,688	60,276	57,706
0830.000 Life Insurance	2,077	1,984	2,150	2,482	2,891
0860.000 Medical Insurance	127,081	129,876	141,364	165,556	206,309
0861.000 Dental Insurance	9,332	9,240	10,053	11,781	13,205
-----					
TOTAL . . . . :	1,032,282	1,060,248	1,043,246	1,078,316	1,085,499
-----					
CODEENFORC TOTAL . . . . :	1,032,282	1,060,248	1,043,246	1,078,316	1,085,499
-----					

# BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Information Processing Aide	1257	1	25,000	-	-
Director of Code Enforcement	1495	1	1	1	1
Landlord/Property Owner Registr.	1548	1	26,945	1	25,774
Administrative Assistant- Code Enforcement	1573	1	44,458	1	49,884
Project Manager	2640	1	78,876	1	78,937
Code Enforcement Officer	4220	3	147,052	3	156,105
Chief Code Enforcement Officer	4225	1	68,584	1	68,925
Code Enforcement/ Sign Zone Officer	4228	1	64,151	1	64,200
Chief Electrical Inspector	4270	1	66,319	1	52,313
Chief Plumbing Inspector	4280	2	131,975	2	132,076
Zoning Board Members	9644	7	2,100	7	2,100
Stipend - Project Manager			1,200		1,200
Stipend - Chief Electrical Inspector			1,200		-
Stipend - Chief Plumbing Inspector			2,400		1,200
Stipend - Chief Code Enforcement Ofcr			8,000		8,000
TOTAL		20	\$ 668,261	19	\$ 640,715

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5110 - Street Construction					
-----					
Sub Dept 0200 - Maintenance					
-----					
0110.000 Biweekly Payroll	938,781	997,839	929,235	1,129,775	1,130,947
0111.000 Biwkly Comp Differential	5,900	5,985	6,620	0	0
0125.000 Insurance OPT Out	11,779	9,083	12,501	9,084	20,082
0130.000 Temporary Payroll	87,559	86,060	20,087	47,916	50,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0130.000			2014	More seasonal workers needed to complete street construction projects.	
0140.000 Overtime	66,747	62,608	21,744	25,000	45,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0140.000			2014	Complete extended day paving projects.	
0150.000 Acting Next-In-Rank Pay	65	1,137	792	1,700	1,700
0152.000 Shift Premium Pay	0	9-	0	0	0
0155.000 Holiday Pay	50,722	48,253	51,757	0	0
0170.000 Overtime Meals	1,840	1,720	539	2,550	2,000
0181.000 Vacation Pay	102,834	118,771	80,120	0	0
0182.000 Personal Time	12,325	15,194	12,945	0	0
0184.000 Funeral Leave	2,894	3,314	3,157	0	0
0185.000 Jury Duty	133	259	0	0	0
0186.000 Call-In Time	4,352	1,739	2,266	2,975	2,975
0187.000 Union Time	1,627	2,584	2,942	0	0
0189.000 Sick Leave	47,531	43,554	35,754	0	0
0190.000 Vacation Cash Conversion	4,404	1,550	3,839	0	0
0250.000 Other Equipment	3,241	0	0	0	0
0300.000 Capital Construction	201,218	279,982	182,005	210,000	210,000
0411.000 Office Supplies	178	172	144	153	153
0413.000 Safety Shoes	2,041	2,194	1,981	3,190	3,190
0414.000 Auto/Equip-Gas,Oil,Greas	182,866	213,078	189,065	150,000	150,000
0416.000 Consumable Printed Forms	0	0	0	191	191
0417.000 Tool Allowance	0	800	800	800	800
0419.001 Automotive Parts	163,052	168,146	146,968	130,000	130,000
0419.003 Cleaning/Sanitary	987	825	940	850	850
0419.005 Tools & Machine Parts	437	591	1,489	1,700	1,700
0419.006 Construction/Repair	56,406	64,816	43,464	40,000	40,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006			2014	Complete additional sidewalk replacement	
0419.013 DPW Street Openings	39,657	0	0	75,000	0
0419.500 Safety Supplies	16,368	8,485	7,594	9,368	9,368
0419.599 Undesignated Supplies	3,097	2,513	1,299	2,125	2,125
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599			2014	Spray bottles, backpack sprayers, gloves screws, nails, shovels, picks, hand axes and rakes.	

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
-----					
Department 5110 - Street Construction					
-----					
Sub Dept 0200 - Maintenance					
-----					
0421.001 Phone Extension Chgs	250	334	272	300	300
0421.002 Wireless Services	3,025	2,874	2,511	2,900	2,900
0433.000 Liability Insurance	8,926	8,600	6,075	6,183	8,894
0440.599 Undesignated Leases	85	83	65	85	75
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0440.599			2014	Contractual lease of copier.	
0442.003 Motor Vehicle Equip Rent	4,900	268	0	0	0
0442.599 Undesignated Rentals	1,078	317	640	497	497
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599			2014	Propane tank rental.	
0443.000 Repair Of Real Property	0	0	0	1,530	1,530
0444.000 Repair Of Equipment	1,515	1,692	500	1,700	1,700
0449.599 Undesignated Services	0	0	0	850	850
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599			2014	Radio repair, vehicle cleaning, fire extinguisher maintenance.	
0465.000 Laundry & Cleaning	1,314	1,489	1,103	1,600	1,600
0810.000 Social Security	102,471	107,199	90,666	93,254	95,832
0820.000 Worker's Compensation	63,202	101,572	99,231	108,364	103,743
0830.000 Life Insurance	4,055	3,666	3,761	4,235	4,778
0860.000 Medical Insurance	390,595	403,737	369,693	383,552	420,908
0861.000 Dental Insurance	28,463	29,505	27,594	28,161	28,098
-----					
MAINTENANC TOTAL :	2,618,924	2,802,579	2,362,158	2,475,588	2,472,786
-----					
STREET CON TOTAL . . . :	2,618,924	2,802,579	2,362,158	2,475,588	2,472,786
-----					



# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
MEO - 2	5120	10	369,546	10	365,916
MEOP - 2 (1-man packer)	5122	1	40,631	1	40,661
Operating Engineer	5180	4	210,573	4	210,735
Assistant Foreman Streets	5416	1	49,732	1	49,770
Crew Leader	5496	3	127,867	3	132,431
MW - 1	5760	1	36,503	1	36,503
MW - 2	5770	5 a	177,220	5	176,407
MW - 3	5780	3 b	117,703	3	118,524
TOTAL		28	\$ 1,129,774	28	\$ 1,130,947

a. Consists of 4 100% Full-time and 2 50%

b. Consists of 2 100% Full-time and 2 50% Full-time positions

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5142 - Snow Removal					
-----					
Sub Dept 0000 -					
-----					
0130.000 Temporary Payroll	0	0	0	0	25,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0130.000 2014 Fund 4 Temporary MEO driver positions needed for the months of January - March to assist in snow removal and to cover the 24/7 winter schedule.					
0140.000 Overtime	35,936	44,345	20,032	30,250	25,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0140.000 2014 Increase needed for Citywide snow removal.					
0170.000 Overtime Meals	1,368	2,193	857	2,550	2,550
0186.000 Call-In Time	3,430	7,175	3,139	6,375	6,500
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0186.000 2014 To coincide with increased overtime. amount.					
0419.009 Misc Chemicals	294,527	289,133	210,461	255,000	255,000
0419.599 Undesignated Supplies	4,066	0	1,087	2,975	2,975
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599 2014 Scrapers, shovels, de-icer, brushes.					
0433.000 Liability Insurance	1,204	1,301	929	778	1,081
0810.000 Social Security	3,116	4,109	1,838	2,997	4,517
0820.000 Worker's Compensation	0	0	0	0	3,334
-----					
TOTAL . . . :	343,647	348,256	238,343	300,925	325,957
-----					
SNOW REMOV TOTAL . . . :	343,647	348,256	238,343	300,925	325,957

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5182 - Street Lighting					
-----					
Sub Dept 0000 -					
-----					
0425.000 Street Lighting	1,160,128	1,016,467	1,191,199	1,160,000	1,160,000
	-----	-----	-----	-----	-----
TOTAL	1,160,128	1,016,467	1,191,199	1,160,000	1,160,000
	-----	-----	-----	-----	-----
STREET LIG TOTAL	1,160,128	1,016,467	1,191,199	1,160,000	1,160,000

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5650 - Off-Street Parking					
-----					
Sub Dept 0000 -					
-----					
0422.000 Light & Power	10,686	10,591	8,885	11,000	11,000
-----					
TOTAL . . . . .	10,686	10,591	8,885	11,000	11,000
-----					
OFF-STREET TOTAL . . . . .	10,686	10,591	8,885	11,000	11,000
-----					

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6330 - Non-Profit Agencies					
-----					
Sub Dept 0000 - .					
-----					
0449.300 USA Niagara	3,100,000	3,100,000	3,100,000	0	0
0449.599 Undesignated Services	40,000	49,996	89,371	50,000	50,000
DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599			2014	Non-Profit Agencies:	
Niagara Community Action Program (NIACAP)	\$27,500				
Niagara Falls Block Clubs-Crime Prevention	\$10,000				
Niagara Military Counsel Affairs	\$ 2,500				
Niagara Falls School District OSC21	\$10,000				
TOTAL . . . . :	3,140,000	3,149,996	3,189,371	50,000	50,000
-----					
NON-PROFIT TOTAL . . . . :	3,140,000	3,149,996	3,189,371	50,000	50,000

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BUDGET LISTING

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
*****					
Department 6335 - Power Coaliltion					
-----					
Sub Dept 0000 -					
-----					
0449.599 Undesignated Services	5,145	2,459	12,689	8,825	8,825
-----					
TOTAL	5,145	2,459	12,689	8,825	8,825
-----					
POWERCOALN TOTAL	5,145	2,459	12,689	8,825	8,825

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6340 - New York Power Authority					
-----					
Sub Dept 0000 - .					
-----					
0422.000 Light & Power	368,376	370,176	399,355	400,000	400,000
-----					
TOTAL . . . . . :	368,376	370,176	399,355	400,000	400,000
-----					
NYPA TOTAL . . . . . :	368,376	370,176	399,355	400,000	400,000

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FINANCIAL MANAGEMENT  
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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6772 - Programs For Aged					
-----					
Sub Dept 0000 -					
-----					
0449.599 Undesignated Services	9,801	3,168	0	0	0
-----					
. TOTAL . . . . :	9,801	3,168	0	0	0
-----					
PROGRAMS F TOTAL . . . :	9,801	3,168	0	0	0



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
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Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

0110.000	Biweekly Payroll	337,406	413,496	359,309	467,297	470,106
0111.000	Biweekly Comp Differential	2,912	0	627	0	0
0125.000	Insurance OPT Out	3,925	6,404	4,133	3,028	8,326
0130.000	Temporary Payroll	21,456	20,520	11,027	11,050	11,050

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0130.000 2014 Details

3 seasonal workers @ 20 weeks to assist on weekends, evenings and to supplement landscaping crews for debris pickup, trimming, weeding and setting up for weekend picnics and assisting park patrons in the evenings.

0140.000	Overtime	39,086	19,326	13,072	12,000	12,000
0150.000	Acting Next-In-Rank Pay	217	254	359	510	510
0155.000	Holiday Pay	20,816	22,101	21,676	0	0
0170.000	Overtime Meals	926	478	117	723	723
0181.000	Vacation Pay	34,080	35,023	45,699	0	0
0182.000	Personal Time	5,772	5,169	3,656	0	0
0184.000	Funeral Leave	1,262	4,753	1,773	0	0
0185.000	Jury Duty	272	0	171	0	0
0186.000	Call-In Time	2,055	1,594	1,061	1,105	2,200
0187.000	Union Time	1,274	2,643	579	0	0
0189.000	Sick Leave	13,784	15,245	17,494	0	0
0190.000	Vacation Cash Conversion	1,257	3,033	3,105	0	0
0250.000	Other Equipment	10,007	146	740	0	0
0411.000	Office Supplies	879	966	812	850	850
0412.000	Uniforms	922	0	0	0	0
0413.000	Safety Shoes	730	638	457	1,760	1,760
0414.000	Auto/Equip-Gas,Oil,Greas	82,559	114,412	109,039	80,000	80,000
0416.000	Consumable Printed Forms	0	0	180	0	0
0417.000	Tool Allowance	400	400	600	500	500
0419.001	Automotive Parts	29,801	22,810	20,188	20,000	20,000
0419.003	Cleaning/Sanitary	5,099	5,000	4,240	4,250	4,250
0419.004	Agricultural/Botanical	2,954	1,626	602	2,210	2,210
0419.005	Tools & Machine Parts	11,308	7,422	6,123	8,500	8,500
0419.006	Construction/Repair	9,467	3,473	4,928	6,375	6,375
0419.009	Misc Chemicals	2,756	1,308	2,537	2,550	2,550

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009 2014 Details  
 Pesticides, weed control, ice melter etc

0419.500	Safety Supplies	5,050	729	871	500	500
0419.599	Undesignated Supplies	3,528	2,872	1,952	2,040	2,040

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599 2014 Details  
 Batteries, stakes, caution tape, garbage cans, batteries etc

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FINANCIAL MANAGEMENT  
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ACCOUNT		2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====						
Fund A - General Fund						
=====						
Department 7110 - Parks						
-----						
Sub Dept 3450 - Hyde Park						
-----						
0421.001	Phone Extension Chgs	4,456	1,962	1,755	1,800	1,800
0421.002	Wireless Services	1,314	1,201	981	1,600	1,600
0421.007	Data Lines/Internet	1,679	1,749	1,679	1,800	1,763
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0421.007				2014	Internet service for Parks	
0422.000	Light & Power	5,842	5,555	4,695	5,000	6,000
0423.000	Water/Sewer	4,563	1,151	12,822	5,000	7,000
0424.000	Gas	14,378	17,144	13,494	18,000	18,000
0432.000	Property Insurance	3,173	3,116	4,942	5,800	6,594
0433.000	Liability Insurance	3,440	3,302	2,458	2,309	3,466
0440.003	Motor Vehicle Equipment	3,000	3,000	3,000	3,000	3,226
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003				2014	Contractual lease 2 utility carts	
0440.599	Undesignated Leases	147	183	180	195	200
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.599				2014	Contractual lease of 2 copiers	
0442.599	Undesignated Rentals	942	1,749	1,204	1,700	1,700
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0442.599				2014	Details	
Demurrage on tanks, special rentals for tents, toilets or dumpsters for individual events						
0443.000	Repair Of Real Property	10,862	5,357	0	8,500	8,500
0444.000	Repair Of Equipment	605	3,793	2,025	3,400	3,400
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000				2014	Details	
Overhead door repairs, contracted heating and ventilation repairs, con tracted equipment repairs, ie radiators						
0445.000	Printing-Books/Brochures	120	0	114	425	425
0449.050	Licenses and Permits	0	95	0	250	250
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.050				2014	Details	
As required by Parks Mechanics for NYS inspections licensing						
0449.599	Undesignated Services	4,450	4,525	3,612	4,250	4,250
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599				2014	Details	
Dumpsters, restroom sanitation, fire extinguisher inspections, NYS boi ler inspections, oil recycling fees.						

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					
-----					
Sub Dept 3450 - Hyde Park					
-----					
0463.000 Travel & Training Expens	300	0	0	255	255
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0463.000 2014 Travel and Training					
As needed by staff i.e. mechanics, pesticide applicators to keep current nys licensing					
0464.000 Local Mtng Cost/Mileage	80	13	18	85	85
0465.000 Laundry & Cleaning	280	370	524	580	580
0467.000 Advertising	119	0	0	128	128
0810.000 Social Security	37,218	42,085	37,780	37,922	38,626
0820.000 Worker's Compensation	27,752	42,515	42,509	40,368	42,188
0830.000 Life Insurance	1,523	1,522	1,654	1,783	2,175
0860.000 Medical Insurance	144,279	159,828	180,472	182,239	206,036
0861.000 Dental Insurance	11,189	12,104	12,755	13,209	13,373
-----					
HYDE PARK TOTAL :	933,371	1,024,160	975,800	964,846	1,006,070

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

JOB TITLE	CODE	2013 ADOPTED			2014 ADOPTED		
		APPROPRIATION			APPROPRIATION		
Senior Auto Technician	5407	1		52,650	1		52,690
Foreman Parks Buidings & Grounds	5425	1		51,716	1		54,472
Crew Leader	5496	1		45,186	1		45,220
MW - 2 <sup>1</sup>	5770	3.6	a	130,612	3.6		130,479
MW - 3	5780	2		81,921	2		81,981
Auto Technician	5930	1		45,828	1		45,863
Auto Mechanic's Helper	5935	1		37,134	1		37,134
Horticulturist/Arborist <sup>2</sup>	7220	0.33		22,250	0.33		22,267
TOTAL		10.93	\$	467,297	10.93	\$	470,106

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

2. 33% balance of position shown in A.8560.0000

34% balance of position shown in GC.7250.0200

a. Consists of 2 100% Full-time and 4 40% Full-time equivalent positions

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					
-----					
Sub Dept 3460 - Small Parks					
-----					
0110.000 Biweekly Payroll	164,732	193,095	230,795	313,836	317,631
0111.000 Biwkly Comp Differential	0	1,217	0	0	0
0125.000 Insurance CPT Out	2,625	3,642	4,047	0	0
0130.000 Temporary Payroll	16,776	21,616	10,953	11,050	11,050

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0130.000 2014 Details  
 3 seasonal workers @ 20 weeks as support to supplement landscaping cre  
 ws in debris pickup, trimming, weeding and setup for weekend picnics  
 and assist picnic patrons in evenings. There are improved park areas  
 i.e. LaSalle Park, Griffon Park etc and these areas are being rented.

0140.000 Overtime	14,910	11,427	9,070	8,000	8,000
0150.000 Acting Next-In-Rank Pay	16	90	12-	0	0
0155.000 Holiday Pay	10,398	10,909	14,462	0	0
0170.000 Overtime Meals	381	325	3	425	425
0181.000 Vacation Pay	24,643	21,789	29,936	0	0
0182.000 Personal Time	2,310	2,617	3,882	0	0
0184.000 Funeral Leave	1,206	704	155	0	0
0186.000 Call-In Time	429	194	0	510	700
0187.000 Union Time	1,590	4,020	2,142	0	0
0189.000 Sick Leave	9,207	10,283	14,177	0	0
0190.000 Vacation Cash Conversion	2,002	2,902	1,433	0	0
0250.000 Other Equipment	1,933	0	0	0	0
0412.000 Uniforms	200	150	0	0	0
0413.000 Safety Shoes	426	550	434	660	660
0419.003 Cleaning/Sanitary	3,183	3,499	2,963	2,975	2,975
0419.004 Agricultural/Botanical	1,861	1,439	771	1,700	1,700
0419.005 Tools & Machine Parts	5,659	4,258	3,403	6,800	6,800
0419.006 Construction/Repair	10,663	3,425	2,648	7,225	7,225
0419.007 Rec/Educ Materials	16,254	7,630	5,610	8,500	8,500
0419.009 Misc Chemicals	2,493	1,214	2,154	1,275	1,275

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.009 2014 Details  
 Pesticides, ice melter, weed control, etc

0419.500 Safety Supplies	1,600	859	490	800	800
0419.599 Undesignated Supplies	497	461	418	425	425

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.599 2014 Details  
 Caution tape, garbage cans, batteries, keys, locks, etc

0421.002 Wireless Services	1,872	1,208	879	2,300	2,300
0423.000 Water/Sewer	2,642	2,424	3,095	2,500	3,100
0433.000 Liability Insurance	1,671	1,605	1,146	1,278	1,872
0442.599 Undesignated Rentals	3,078	1,848	2,134	2,975	2,975

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
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Fund A - General Fund

Department 7110 - Parks

Sub Dept 3460 - Small Parks

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0442.599 2014 Details  
 Rental of tents, special event portable toilets, specialized equipment

0443.000	Repair Of Real Property	0	1,433	0	0
0444.000	Repair Of Equipment	0	0	500	255
0449.071	Signage	693	0	0	0
0449.599	Undesignated Services	1,683	2,287	745	6,500

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599 2014 Details  
 Rental of portable toilets for playground program season at 9  
 outlying locations, contracted recreation activities for outlying parks  
 Removal, storage and re-installation of "LaSalle Park" Boat Docks.

0810.000	Social Security	19,219	21,805	24,544	25,537	25,842
0820.000	Worker's Compensation	14,923	22,602	21,521	26,906	28,410
0830.000	Life Insurance	787	798	837	833	1,296
0860.000	Medical Insurance	102,424	85,271	71,531	85,766	117,927
0861.000	Dental Insurance	7,640	5,964	5,544	6,048	5,166

SMALL PARK TOTAL :	451,626	455,560	471,407	521,004	563,809
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PARKS TOTAL . . . . . :	1,384,997	1,479,720	1,447,207	1,485,850	1,569,879
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# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

JOB TITLE	CODE	2013 ADOPTED			2014 ADOPTED		
		APPROPRIATION			APPROPRIATION		
Crew Leader	5496	1		45,186	1		44,090
MW - 1	5760	1		36,475	1		36,503
MW - 2 <sup>1</sup>	5770	4.2	a	151,032	4.2		155,054
MW - 3	5780	2		81,143	2		81,984
TOTAL		8.2	\$	313,836	8.2	\$	317,631

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

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

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7130 - Mall					
-----					
Sub Dept 0200 - Maintenance					
-----					
0110.000 Biweekly Payroll	56,906	77,769	75,115	107,362	115,296
0111.000 Biwkly Comp Differential	1,733	0	0	0	0
0130.000 Temporary Payroll	21,780	20,700	10,831	11,050	11,050
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0130.000			2014	Details	
3 seasonal workers @ 20 weeks to assist on weekends, evenings and to supplement landscaping crews for debris pickup, trimming, weeding and provide coverage during special events and tourist season.					
0140.000 Overtime	2,132	103	1,875	5,000	3,000
0155.000 Holiday Pay	3,620	4,511	4,767	0	0
0170.000 Overtime Meals	24	5	0	100	100
0181.000 Vacation Pay	7,206	14,607	8,534	0	0
0182.000 Personal Time	1,495	1,351	1,330	0	0
0184.000 Funeral Leave	126	1,696	694	0	0
0186.000 Call-In Time	128	51	0	100	100
0189.000 Sick Leave	2,799	4,537	3,965	0	0
0412.000 Uniforms	200	0	0	0	0
0413.000 Safety Shoes	110	330	220	330	330
0419.003 Cleaning/Sanitary	3,197	2,200	1,866	1,870	1,870
0419.004 Agricultural/Botanical	461	700	150	595	4,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.004			2014	Details	
Flowers, soil, fertilizer, etc for planters and medians					
0419.005 Tools & Machine Parts	2,787	91	747	3,400	4,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.005			2014	Details	
Flowers and plants for planters downtown					
0419.006 Construction/Repair	1,954	340	785	1,700	1,700
0419.009 Misc Chemicals	458	1,992	397	1,700	1,700
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009			2014	Details	
Weed control, ice melter, etc					
0419.500 Safety Supplies	500	655	494	800	800
0419.599 Undesignated Supplies	495	600	484	510	510
0421.002 Wireless Services	4	0	0	150	150
0422.000 Light & Power	5,390	12,690	5,653	5,500	5,500
0423.000 Water/Sewer	6,482	4,679	3,521	5,000	5,000
0433.000 Liability Insurance	872	731	558	550	765
0443.000 Repair Of Real Property	0	0	0	1,530	1,530
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0443.000			2014	Details	



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7130 - Mall					
-----					
Sub Dept 0200 - Maintenance					
-----					
As needed for glass and structural repairs to keep the mall area safe					
0449.599 Undesignated Services	0	0	0	425	600
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0449.599					
Contractor to landscape downtown areas \$35,000					
Dumpster Services for 2 months \$630					
0810.000 Social Security	7,493	9,588	8,194	9,456	9,910
0820.000 Worker's Compensation	6,777	10,501	10,162	10,225	10,520
0830.000 Life Insurance	449	348	432	363	580
0860.000 Medical Insurance	41,743	42,883	47,249	42,883	47,171
0861.000 Dental Insurance	3,066	3,024	3,352	2,268	3,024
-----					
MAINTENANC TOTAL :	180,389	216,682	191,375	212,867	229,206
-----					
MALL TOTAL . . . . . :	180,389	216,682	191,375	212,867	229,206
-----					

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	29,406	1	36,502
MW - 2	5770	1	38,552	1	38,581
MW - 3	5780	1	39,404	1	40,213
TOTAL		3	\$ 107,362	3	\$ 115,296

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7140 - Playgds/Rec Centers					
-----					
Sub Dept 0100 - Operations					
-----					
0130.000 Temporary Payroll	21,129	29,205	19,336	28,050	28,050
0419.007 Rec/Educ Materials	1,129	599	642	0	642
0419.599 Undesignated Supplies	17	233	225	0	225
0421.001 Phone Extension Chgs	1,351	830	857	850	900
0422.000 Light & Power	4,469	4,375	4,584	4,500	4,700
0433.000 Liability Insurance	149	157	109	93	128
0449.599 Undesignated Services	0	0	0	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0449.599			2014	Details	
For special youth programming contracts i.e. pony rides, bounce house, aquarium demonstrations, zoomobile etc					
0810.000 Social Security	1,616	2,234	1,479	2,146	2,146
0820.000 Worker's Compensation	0	0	0	0	2,387
-----					
OPERATIONS TOTAL :	29,860	37,633	27,332	35,639	40,178
-----					
PLAYGDS/RE TOTAL . . . :	29,860	37,633	27,332	35,639	40,178

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7141 - LaSalle Facility					
-----					
Sub Dept 0200 - Maintenance					
-----					
0130.000 Temporary Payroll	3,758	0	0	0	0
0186.000 Call-In Time	45	0	0	0	0
0250.000 Other Equipment	369	0	0	0	0
0419.003 Cleaning/Sanitary	999	1,180	1,008	1,500	1,500
0419.005 Tools & Machine Parts	374	1,082	181	595	595
0419.006 Construction/Repair	1,146	1,183	420	1,275	1,275
0419.009 Misc Chemicals	300	277	456	510	510
0419.500 Safety Supplies	0	107	363	500	500
0419.599 Undesignated Supplies	134	240	327	340	340
0421.001 Phone Extension Chgs	1,193	1,154	1,265	1,250	1,300
0422.000 Light & Power	6,012	5,753	3,367	5,500	5,500
0423.000 Water/Sewer	480	533	917	700	950
0424.000 Gas	13,839	12,306	10,432	15,000	15,000
0433.000 Liability Insurance	200	211	87	80	102
0444.000 Repair Of Equipment	892	0	0	255	255
0449.599 Undesignated Services	1,044	742	617	850	850
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599			2014	Details	
Carpet cleaning, fire extinguisher and fire suppression equipment					
annual inspections					
0810.000 Social Security	291	0	0	0	0
0820.000 Worker's Compensation	798	1,218	0	0	0
-----					
MAINTENANC TOTAL :	31,874	25,986	19,440	28,355	28,677
-----					
LASALLE FA TOTAL . . . :	31,874	25,986	19,440	28,355	28,677

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					
-----					
Sub Dept 0100 - Operations					
-----					
0110.000 Biweekly Payroll	73,939	90,263	88,192	104,171	108,276
0130.000 Temporary Payroll	108	0	0	0	0
0140.000 Overtime	1,074	2,666	2,029	1,500	2,000
0155.000 Holiday Pay	3,435	4,088	4,713	0	0
0170.000 Overtime Meals	0	0	5	25	25
0181.000 Vacation Pay	2,046	6,213	4,149	0	0
0182.000 Personal Time	1,435	1,407	941	0	0
0183.000 Compensatory Time Off	76	90	50	0	0
0184.000 Funeral Leave	178	0	0	0	0
0186.000 Call-In Time	72	0	124	150	150
0189.000 Sick Leave	2,366	2,381	5,059	0	0
0411.000 Office Supplies	600	375	223	510	510
0419.500 Safety Supplies	105	0	64	85	85
0432.000 Property Insurance	1,170	1,149	1,155	1,209	1,375
0433.000 Liability Insurance	490	544	370	389	572
0449.599 Undesignated Services	650	0	200	595	595
DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0449.599			2014	Details	
Special adult programming i.e. tae chi etc					
0461.000 Postage	35	17	1	100	100
0810.000 Social Security	6,482	8,194	8,052	8,097	8,450
0820.000 Worker's Compensation	6,198	8,828	7,688	8,435	9,008
0830.000 Life Insurance	313	313	345	543	445
0860.000 Medical Insurance	25,397	30,964	31,266	31,267	34,393
0861.000 Dental Insurance	1,932	2,247	2,268	2,268	2,268
-----					
OPERATIONS TOTAL :	128,101	159,739	156,894	159,344	168,252

# BUDGET PERSONNEL

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

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Senior Citizen Program Coordinator	1305	1	46,220	1	48,388
Senior Services Aide	1309	1	30,284	1	30,284
Senior Citizen Facilities Attendant	7810	1	27,667	1	29,604
TOTAL		3	\$ 104,171	3	\$ 108,276

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					
-----					
Sub Dept 0200 - Maintenance					
-----					
0110.000 Biweekly Payroll	29,750	31,498	23,204	28,902	34,110
0140.000 Overtime	1,096	78	110	0	0
0155.000 Holiday Pay	1,611	1,611	1,017	0	0
0170.000 Overtime Meals	0	0	5	0	0
0181.000 Vacation Pay	2,516	3,172	14,553	0	0
0182.000 Personal Time	399	535	209	0	0
0186.000 Call-In Time	0	0	55	0	0
0189.000 Sick Leave	466	511	16,024	0	0
0190.000 Vacation Cash Conversion	1,331	1,433	1,455	0	0
0419.003 Cleaning/Sanitary	2,099	1,985	1,834	1,870	1,870
0419.005 Tools & Machine Parts	274	288	46	850	1,000
0419.006 Construction/Repair	1,776	1,246	87	1,200	1,500
0419.500 Safety Supplies	62	0	0	100	100
0419.599 Undesignated Supplies	618	659	641	680	680
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599			2014	Details	
Ice melter, garbage cans, batteries, light bulbs etc					
0421.001 Phone Extension Chgs	3,263	1,437	2,133	1,800	2,200
0422.000 Light & Power	9,610	9,136	6,996	8,000	8,000
0423.000 Water/Sewer	698	737	816	800	900
0424.000 Gas	4,793	4,340	3,241	5,000	5,000
0444.000 Repair Of Equipment	0	267	2,723	918	918
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000			2014	Details	
Fire suppression system maintenance contract					
0449.599 Undesignated Services	4,762	4,313	1,604	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599			2014	Details	
Fire suppression system inspection, carpet cleaning, duct cleaning, fire extinguisher annual inspection					
0810.000 Social Security	2,843	2,971	4,332	2,211	2,609
0820.000 Worker's Compensation	1,971	3,012	2,949	3,111	2,460
0830.000 Life Insurance	122	119	83	221	137
0860.000 Medical Insurance	17,461	18,166	13,625	17,258	19,983
0861.000 Dental Insurance	1,260	1,260	945	1,197	1,260
-----					
MAINTENANCE TOTAL :	88,781	88,774	98,687	78,618	87,227
-----					
SR. CENTER TOTAL . . . :	216,882	248,513	255,581	237,962	255,479

# BUDGET PERSONNEL

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

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 2	5770	1	28,902	1	34,110
TOTAL		1	\$ 28,902	1	\$ 34,110



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7144 - City Gym					
-----					
Sub Dept 0000 -					
-----					
0130.000 Temporary Payroll	26,937	28,376	21,380	22,450	22,450
0810.000 Social Security	2,061	2,171	1,636	1,717	1,717
-----					
TOTAL	28,998	30,547	23,016	24,167	24,167
-----					
CITY GYM TOTAL	28,998	30,547	23,016	24,167	24,167
-----					

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					
-----					
Sub Dept 0100 - Operations					
-----					
0130.000 Temporary Payroll	40,545	32,399	33,053	41,000	41,000
0419.009 Misc Chemicals	214	117	68	0	225
0419.500 Safety Supplies	0	25	199	0	200
0419.599 Undesignated Supplies	322	0	0	0	0
0422.000 Light & Power	1,856	1,949	1,293	0	1,300
0423.000 Water/Sewer	18,696	59,284	24,305	0	25,000
0810.000 Social Security	3,102	2,479	2,529	3,137	3,137
0820.000 Worker's Compensation	0	0	0	0	3,489
-----					
OPERATIONS TOTAL :	64,735	96,253	61,447	44,137	74,351

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					
-----					
Sub Dept C200 - Maintenance					
-----					
0140.000 Overtime	0	82	0	0	0
0170.000 Overtime Meals	0	5	0	0	0
0419.003 Cleaning/Sanitary	221	1,099	1,085	0	1,100
0419.005 Tools & Machine Parts	723	557	664	0	1,000
0419.006 Construction/Repair	1,642	1,284	3,992	0	5,000
0419.009 Misc Chemicals	17,774	18,675	19,905	0	15,000
0419.599 Undesignated Supplies	172	150	254	0	254
0432.000 Property Insurance	0	0	915	1,275	1,450
0444.000 Repair Of Equipment	653	0	0	0	0
0449.050 Licenses and Permits	540	540	540	0	540
0449.599 Undesignated Services	5,430	0	0	0	0
0463.000 Travel & Training Expenses	0	0	0	0	600

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0463.000 2014 Details  
 To provide funding to train staff for NYS Pool Operator Licensing

0810.000 Social Security	0	7	0	0	0
-----					
MAINTENANC TOTAL :	27,155	22,399	27,355	1,275	24,944
-----					
SWIMMING P TOTAL . . . :	91,890	118,652	88,802	45,412	99,295

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
Fund A - General Fund					
Department 7150 - Ice Pavilion					
Sub Dept 0000 -					
0140.000 Overtime	0	0	8,021	0	0
0419.003 Cleaning/Sanitary	999	370	0	765	765
0419.005 Tools & Machine Parts	0	0	0	1,000	5,000
0419.006 Construction/Repair	95	61	58	1,530	5,000
0419.599 Undesignated Supplies	0	0	0	0	10,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.599 2014 Details					
Specialized battery for electric zamboni is \$8,500 to replace, light bulbs for rinks					
0421.001 Phone Extension Chgs	0	377	490	540	540
0422.000 Light & Power	88,808	95,765	63,305	89,000	89,000
0423.000 Water/Sewer	41,320	35,403	43,482	55,000	55,000
0424.000 Gas	44,585	34,426	30,510	50,000	50,000
0432.000 Property Insurance	2,335	2,293	6,562	8,342	9,485
0442.599 Undesignated Rentals	0	0	0	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0442.599 2014 Details					
High lift equipment rental for light bulb replacements					
0443.000 Repair Of Real Property	0	0	0	0	500
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0443.000 2014 Details					
Contracted repair of glass, doors, roofing as required					
0444.000 Repair Of Equipment	2,200	202	7,961	2,700	13,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0444.000 2014 Details					
Contracted repairs as needed and maintenance contracts for fire suppression equipment, water treatment, repairs to overhead doors and contracted repairs to the rink equipment or zamboni.					
0449.599 Undesignated Services	367	3,734	788	700	1,500
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599 2014 Details					
Monitoring agreement for the fire alarm, water treatment					
0810.000 Social Security	0	0	614	0	0
TOTAL	180,709	172,631	161,703	209,577	240,790
ICE PAVILL TOTAL	180,709	172,631	161,703	209,577	240,790

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7210 - Stadium					
-----					
Sub Dept 0000 -					
-----					
6422.000 Light & Power	0	4,975	0	0	0
-----					
TOTAL	0	4,975	0	0	0
-----					
STADIUM TOTAL	0	4,975	0	0	0

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ACCOUNT	2012 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7270 - Band Concerts					
-----					
Sub Dept 0000 -					
-----					
0449.599 Undesignated Services	1,500	785	660	0	0
-----					
TOTAL	1,500	785	660	0	0
-----					
BAND CONCE TOTAL	1,500	785	660	0	0

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
Fund A - General Fund					
Department 7310 - Youth Activities					
Sub Dept 4410 - Youth Board					
0110.000 Biweekly Payroll	31,884	33,296	29,856	38,231	45,231
0130.000 Temporary Payroll	17,945	5,673	14,978	19,550	19,550
0140.000 Overtime	158	535	399	425	425
0155.000 Holiday Pay	1,677	1,653	1,794	0	0
0181.000 Vacation Pay	1,178	1,271	1,748	0	0
0182.000 Personal Time	693	223	716	0	0
0184.000 Funeral Leave	554	554	441	0	0
0189.000 Sick Leave	287	581	3,823	0	0
0250.000 Other Equipment	0	387	0	0	0
0411.000 Office Supplies	638	698	579	300	595
0412.000 Uniforms	166	357	104	0	850
0419.007 Rec/Educ Materials	2,376	2,267	1,247	0	3,145
0419.500 Safety Supplies	653	429	482	0	500
0419.599 Undesignated Supplies	8	102	112	50	213
0421.001 Phone Extension Chgs	955	1,154	1,265	1,200	1,300
0421.002 Wireless Services	2,006	2,393	1,990	1,200	2,000
0421.007 Data Lines/Internet	473	516	516	600	542
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0421.007					
			2014	Internet service for Youth Bureau	
0433.000 Liability Insurance	529	614	382	357	327
0445.000 Printing-Books/Brochures	550	0	575	0	510
0449.599 Undesignated Services	580	905	175	0	1,105
0461.000 Postage	39	37	33	0	43
0464.000 Local Mtng Cost/Mileage	788	531	926	0	1,150
0466.000 Books,Mags. & Membership	247	187	75	190	225
0467.000 Advertising	520	684	0	0	600
0810.000 Social Security	4,161	3,351	4,114	4,453	4,988
0820.000 Worker's Compensation	4,787	7,314	5,030	4,790	4,954
0830.000 Life Insurance	224	217	223	223	295
0860.000 Medical Insurance	17,461	18,166	18,166	18,167	19,983
0861.000 Dental Insurance	1,260	1,260	1,260	1,260	1,260
YOUTH BOAR TOTAL :	92,797	85,355	91,009	90,996	109,791

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: YOUTH BOARD

CODE: A.7310.4410

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Associate Director - Youth Services	1431	1	38,231	1	45,231
TOTAL		1	\$ 38,231	1	\$ 45,231



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					
-----					
Sub Dept 4420 - Y/Bd - Special Projects					
-----					
0449.599 Undesignated Services	11,544	7,907	5,141	0	0
-----					
Y/BD - SPE TOTAL :	11,544	7,907	5,141	0	0

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					
-----					
Sub Dept 4430 - Recreation Special Projects					
-----					
0419.007 Rec/Educ Materials	3,846	536	243	0	510
0449.599 Undesignated Services	0	345	365	0	1,105
-----					
REC/SPEC PJ TOTAL :	3,846	881	605	0	1,615
-----					
YOUTH ACTI TOTAL . . . :	106,187	94,144	96,755	90,996	111,406
-----					

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7550 - Special Events					
-----					
Sub Dept 0000 - .					
-----					
0140.000 Overtime	30,694	20,000	23,926	0	0
0170.000 Overtime Meals	80	15	10	0	0
0186.000 Call-In Time	347	123	0	0	0
0419.599 Undesignated Supplies	2,604	2,552	2,365	0	2,000
0422.000 Light & Power	817	653	638	800	800
0449.599 Undesignated Services	6,830	16,724	2,079	0	0
0810.000 Social Security	2,382	1,568	1,831	0	0
-----					
. TOTAL . . . . :	43,754	41,635	26,691	800	2,800
-----					
SPECIALLEVY TOTAL . . . . :	43,754	41,635	26,691	800	2,800
-----					

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8020 - Planning					
-----					
Sub Dept 4720 - Econ. Developmt/Environmtl					
-----					
0110.000 Biweekly Payroll	509,397	419,078	340,120	330,385	392,536
0125.000 Insurance OPT Out	3,343	0	0	0	0
0130.000 Temporary Payroll	14,066	35	0	0	0
0140.000 Overtime	719	0	0	0	0
0155.000 Holiday Pay	24,345	18,872	18,283	0	0
0181.000 Vacation Pay	53,870	25,707	40,152	0	0
0182.000 Personal Time	7,806	5,210	7,583	0	0
0183.000 Compensatory Time Off	8,502	7,684	4,542	0	0
0184.000 Funeral Leave	1,367	265	902	0	0
0189.000 Sick Leave	13,648	9,284	6,590	0	0
0190.000 Vacation Cash Conversion	0	1,765	1,765	0	0
0210.000 Furniture & Furnishings	172	502	0	0	0
0220.000 Office Equipment	242	0	0	0	0
0250.000 Computer Equipment	540	0	0	0	0
0411.000 Office Supplies	7,349	6,614	6,425	5,000	5,000
0413.000 Safety Shoes	0	109	0	0	0
0419.599 Undesignated Supplies	0	270	0	0	0
0421.001 Phone Extension Chgs	2,608	3,280	2,702	2,800	2,800
0421.002 Wireless Services	1,030	413	731	1,200	1,200
0433.000 Liability Insurance	2,791	3,002	1,845	1,843	1,828
0440.599 Undesignated Leases	306	221	209	220	220
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0440.599			2014	Contractual lease of copier	
0444.000 Repair Of Equipment	0	0	1,333	0	0
0445.000 Printing Books/Brochures	1,650	0	0	0	0
0446.000 Software	0	0	40	0	0
0449.599 Undesignated Services	1,287	0	0	0	0
0451.000 Consultants	0	29,999	29,999	0	35,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0451.000			2014	Grant Writer	
0461.000 Postage	1,822	975	877	2,000	2,000
0463.000 Travel & Training Expens	4,292	1,675	3,009	1,000	0
0464.000 Local Mtrg Cost/Mileage	2,075	3,161	1,943	2,000	2,000
0466.000 Books,Mags. & Membership	648	1,274	1,388	1,300	1,300
0467.000 Advertising	1,140	1,507	1,191	1,500	1,500
0810.000 Social Security	48,896	37,405	32,169	25,274	30,029
0820.000 Worker's Compensation	33,127	41,851	40,567	40,605	28,117
0830.000 Life Insurance	2,850	2,106	1,776	1,926	1,845
0860.000 Medical Insurance	133,948	125,155	117,556	85,766	110,329
0861.000 Dental Insurance	9,765	8,803	8,253	6,048	7,245
-----					
ENVIRN/DEV TOTAL :	893,601	756,222	671,950	508,867	622,949

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8020 - Planning					
-----					
PLANNING TOTAL . . . . :	893,601	756,222	671,950	508,867	622,949

# BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE	2013 ADOPTED			2014 ADOPTED		
		APPROPRIATION			APPROPRIATION		
Dir. Of Business Development	1444	-	-	1	58,880		
Permanent Clerk - part-time	1549	1	11,830	1	11,830		
Empire Zone Business Coordinator	1568	1	43,975	1	44,186		
Renewal Community Coordinator	1569	1	39,205	1	39,353		
Director of Planning & Economic Dev.	2431	-	-	1	1		
Planner II / Historic Preservation / Spec.	2439	1	41,104	1	43,205		
Senior Planner	2440	1	64,151	1	64,197		
Economic Development Professional	2456	1	71,218	1	71,271		
Environmental Asst/GIS Coordinator	2460	1	45,152	1	45,863		
Planning Board Members	9643	9	4,950	9	4,950		
Stipend - Renewal Community Coordinator			4,400		4,400		
Stipend - Empire Zone Business Coordinator			4,400		4,400		
TOTAL		16	\$ 330,385	18	\$ 392,536		

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8160 - Refuse & Garbage					
-----					
Sub Dept 0000 - .					
-----					
0433.000 Liability Insurance	9,991	10,938	8,124	7,295	10,424
0449.003 Waste Disposal	2,882,420	2,912,682	2,856,079	2,866,157	2,866,157
0449.200 N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000
-----					
TOTAL . . . . .	2,920,411	2,951,620	2,892,203	2,901,452	2,904,581
-----					
REFUSE & G TOTAL . . . . .	2,920,411	2,951,620	2,892,203	2,901,452	2,904,581

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted	
Fund A - General Fund						
Department 8170 - Street Cleaning						
Sub Dept 0000 -						
0110.000	Biweekly Payroll	250,235	280,041	290,395	344,260	357,672
0111.000	Biwkly Comp Differential	1,706	0	0	0	0
0125.000	Insurance OPT Out	9,205	2,428	0	0	0
0140.000	Overtime	18,199	12,884	2,290	9,775	8,775
0150.000	Acting Next-In-Rank Pay	233	157	170	722	722
0155.000	Holiday Pay	13,995	13,942	16,269	0	0
0170.000	Overtime Meals	709	528	74	595	595
0181.000	Vacation Pay	25,172	22,918	33,387	0	0
0182.000	Personal Time	3,604	3,968	4,281	0	0
0184.000	Funeral Leave	835	2,150	1,252	0	0
0185.000	Jury Duty	0	139	155	0	0
0186.000	Call-In Time	1,714	576	449	900	900
0189.000	Sick Leave	14,168	17,774	12,790	0	0
0190.000	Vacation Cash Conversion	2,695	2,902	2,946	0	0
0413.000	Safety Shoes	219	660	438	990	990
0419.003	Cleaning/Sanitary	0	658	109	382	382
0419.005	Tools & Machine Parts	637	452	0	1,700	1,700
0419.500	Safety Supplies	277	187	135	200	200
0419.599	Undesignated Supplies	90	313	0	765	765
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599			2014	Scrapers, pipes, nuts & bolts, brushes.		
0421.002	Wireless Services	56	127	137	200	200
0433.000	Liability Insurance	1,774	1,855	1,462	1,415	2,010
0449.599	Undesignated Services	825	0	748	1,912	1,912
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599			2014	Radio installations, fire extinguisher		
inspection and repairs.						
0465.000	Laundry & Cleaning	573	772	867	900	900
0810.000	Social Security	26,199	27,571	27,881	27,253	28,203
0820.000	Worker's Compensation	20,043	29,891	29,571	29,507	30,319
0830.000	Life Insurance	1,158	1,098	1,151	1,251	1,441
0860.000	Medical Insurance	112,994	127,120	128,648	127,740	141,513
0861.000	Dental Insurance	8,253	8,954	9,072	9,009	9,072
TOTAL . . . . .		515,568	560,065	564,678	559,476	588,271
STREET CLE TOTAL . . . . .		515,568	560,065	564,678	559,476	588,271



# **BUDGET PERSONNEL**

**DEPARTMENT:** PARKS & PUBLIC WORKS

**DIVISION:** STREET CLEANING

**CODE:** A.8170.0000

		2013 ADOPTED		2014 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MEO - 2	5120	2	69,101	2	72,922
MEO - 3	5125	6	229,973	6	239,530
Crew Leader	5496	1	45,186	1	45,220
TOTAL		9	\$ 344,260	9	\$ 357,672

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
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Fund A - General Fund

Department 8510 - Clean Neighborhood

Sub Dept 0000

0110.000	Biweekly Payroll	40,139	45,593	38,217	52,479	52,519
0130.000	Temporary Payroll	93,223	78,975	70,240	0	65,025

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000 2014 Temporary employees:  
 Fully reimbursed by Community Development  
 Revenue is in the General Fund's account code A.0000.2801.00 in the  
 amount of \$70,000. \$65,025 plus FICA \$4,975.

0140.000	Overtime	825	1,237	409	0	0
0155.000	Holiday Pay	2,339	2,183	2,417	0	0
0181.000	Vacation Pay	4,884	4,655	6,900	0	0
0182.000	Personal Time	782	617	932	0	0
0183.000	Compensatory Time Off	3,019	1,054	77	0	0
0184.000	Funeral Leave	712	725	396	0	0
0189.000	Sick Leave	1,558	1,352	2,611	0	0
0250.000	Other Equipment	4,990	0	0	0	0
0411.000	Office Supplies	479	498	410	200	400
0413.000	Safety Shoes	54	207	198	110	110
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	0	4,000	4,000
0416.000	Consumable Printed Forms	0	0	0	0	625
0419.003	Cleaning/Sanitary	490	0	220	0	1,100
0419.005	Tools & Machine Parts	1,588	766	1,270	200	2,600
0419.500	Safety Supplies	700	975	691	150	725
0419.599	Undesignated Supplies	450	500	117	50	100
0421.002	Wireless Services	99	0	0	0	0
0433.000	Liability Insurance	863	820	603	540	303
0440.003	Motor Vehicle Equipment	3,588	4,489	4,489	4,490	1,497

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0440.003 2014 Motor Vehicle equipment

0449.080	Grass Cutting/Clean-Up	70,039	50,185	50,353	0	50,000
0449.599	Undesignated Services	0	375	40	0	0
0461.000	Postage	1,463	2,131	1,330	500	1,000
0463.000	Travel & Training Expens	0	0	275	0	350

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0463.000 2014 Details  
 Niagara Frontier Building Officials Educational Conference for Clean  
 Neighborhood Inspector as required by NYS

0810.000	Social Security	11,295	10,437	9,349	4,015	8,992
0820.000	Worker's Compensation	8,051	12,300	12,042	10,270	4,466
0830.000	Life Insurance	208	166	174	172	217
0860.000	Medical Insurance	7,345	6,004	6,550	6,551	7,205
0861.000	Dental Insurance	546	378	420	504	504

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8510 - Clean Neighborhood					
-----					
Sub Dept 0000 -					
-----					
TOTAL	259,729	226,662	210,730	84,231	251,738

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS  
 DIVISION: COMMUNITY BEAUTIFICATION  
 CODE: A.8510.0000

			2013 ADOPTED		2014 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Clean Neighborhood Inspector	4620	1	52,479	1	52,519
	TOTAL	1	\$ 52,479	1	\$ 52,519

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8510 - Clean Neighborhood					
-----					
Sub Dept 0100 - Operations					
-----					
0110.000 Biweekly Payroll	14,986	42,773	48,987	0	0
0130.000 Temporary Payroll	98,742	123,390	9,649	100,000	0
0140.000 Overtime	7,393	576	0	0	0
0150.000 Acting Next-In-Rank Pay	268	1,768	0	0	0
0155.000 Holiday Pay	705	2,329	2,352	0	0
0170.000 Overtime Meals	0	10	0	0	0
0181.000 Vacation Pay	0	6,088	1,711	0	0
0182.000 Personal Time	0	679	1,016	0	0
0183.000 Compensatory Time Off	0	13	0	0	0
0187.000 Union Time	0	61	0	0	0
0189.000 Sick Leave	378	1,833	2,299	0	0
0190.000 Vacation Cash Conversion	0	2,196	2,210	0	0
0250.000 Other Equipment	19,950	9,622	14,390	0	0
0411.000 Office Supplies	564	995	446	0	0
0412.000 Uniforms	1,803	0	0	800	0
0414.000 Auto/Equip-Gas,Oil,Greas	273	9,182	4,837	10,000	0
0416.000 Consumable Printed Forms	515	1,432	0	1,246	0
0419.001 Automotive Parts	469	1,300	1,035	1,300	0
0419.003 Cleaning/Sanitary	2,185	1,264	0	2,200	0
0419.005 Tools & Machine Parts	441	4,542	800	4,000	0
0419.500 Safety Supplies	1,200	300	262	1,200	0
0419.599 Undesignated Supplies	0	1,881	190	0	0
0421.001 Phone Extension Chgs	0	443	250	0	0
0421.002 Wireless Services	615	1,182	792	0	0
0440.599 Undesignated Leases	0	928	602	0	0
0461.000 Postage	4	0	0	0	0
0463.000 Travel & Training Expens	587	0	0	0	0
0464.000 Local Mtng Cost/Mileage	0	18	0	0	0
0810.000 Social Security	9,372	13,901	5,226	7,650	0
0830.000 Life Insurance	16	221	321	0	0
0860.000 Medical Insurance	1,455	11,390	6,550	0	0
0861.000 Dental Insurance	147	903	588	0	0
-----					
OPERATIONS TOTAL :	162,068	241,220	104,513	128,396	0
-----					
CNEIGHBOR TOTAL . . . :	421,797	467,882	315,243	212,627	201,738

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8520 - ZOOM Team					
-----					
Sub Dept 0000 - .					
-----					
0130.000 Temporary Payroll	0	0	0	0	154,000
0411.000 Office Supplies	0	0	0	0	500
0414.000 Auto/Equip-Gas,Oil,Greas	0	0	0	0	10,000
0416.000 Consumable Printed Forms	0	0	0	0	1,500
0419.001 Automotive Parts	0	0	0	0	1,300
0419.003 Cleaning/Sanitary	0	0	0	0	2,500
0419.005 Tools & Machine Parts	0	0	0	0	8,769
0419.500 Safety Supplies	0	0	0	0	2,500
0419.599 Undesignated Supplies	0	0	0	0	500
0421.002 Wireless Services	0	0	0	0	450
0449.599 Undesignated Services	0	0	0	0	1,100
0461.000 Postage	0	0	0	0	1,100
0810.000 Social Security	0	0	0	0	11,781
-----					
TOTAL . . . . .	0	0	0	0	196,000
-----					
ZOOM TEAM TOTAL . . . . .	0	0	0	0	196,000

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8560 - Forestry					
-----					
Sub Dept 0000 -					
-----					
0110.000 Biweekly Payroll	158,673	162,815	190,181	238,285	247,063
0112.000 Biwkly Comp Differential	162	284	0	0	0
0125.000 Insurance OPT Cut	8,144	2,997	2,997	3,028	3,330
0130.000 Temporary Payroll	45-	0	0	0	0
0140.000 Overtime	21,523	31,334	13,566	20,000	25,000
0155.000 Holiday Pay	8,590	8,361	10,616	0	0
0165.000 Military Leave	1,692	3,644	2,690	0	0
0170.000 Overtime Meals	773	1,658	1,090	1,020	1,500
0181.000 Vacation Pay	9,669	15,635	13,644	0	0
0182.000 Personal Time	2,219	2,152	3,235	0	0
0184.000 Funeral Leave	190	660	387	0	0
0185.000 Jury Duty	92	0	0	0	0
0186.000 Call-in Time	3,945	2,905	4,583	3,400	4,000
0189.000 Sick Leave	8,214	8,383	9,993	0	0
0250.000 Other Equipment	359	945	0	0	0
0413.000 Safety Shoes	582	536	660	675	675
0419.004 Agricultural/Botanical	0	60	0	425	425
0419.005 Tools & Machine Parts	2,241	3,621	1,693	4,250	4,250
0419.009 Misc Chemicals	750	24	32	680	680
0419.500 Safety Supplies	2,910	1,513	3,064	3,800	3,800
0419.599 Undesignated Supplies	1,506	711	865	1,955	1,955
0421.001 Phone Extension Chgs	527	0	0	0	0
0421.002 Wireless Services	1,382	1,283	1,062	2,000	2,000
0433.000 Liability Insurance	1,818	1,455	1,092	1,046	1,504
0444.000 Repair Of Equipment	3,074	1,840	2,222	3,400	3,400
0449.000 Licenses and Permits	0	0	0	300	300
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.050			2014	Details	
NYS Pesticide Certification and Business Registration Fees and					
Pesticide Applicator's registration fees					
0449.599 Undesignated Services	450	5,565	0	0	0
0463.000 Travel & Training Expens	280	200	586	850	850
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000			2014	Details	
As required for our Pesticide Applicator to maintain his NYS license					
to apply chemicals, courses must be taken annually and credits					
verified with the state.					
0466.000 Books, Mags. & Membership	0	116	0	0	0
0810.000 Social Security	17,125	18,430	19,351	20,329	21,488
0820.000 Worker's Compensation	15,211	23,221	22,886	21,151	22,615
0830.000 Life Insurance	686	655	771	773	1,188
0860.000 Medical Insurance	51,220	62,709	64,202	64,858	66,138
0861.000 Dental Insurance	5,061	4,542	5,956	6,405	5,901

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
Fund A - General Fund					
Department 8560 - Forestry					
Sub Dept 0000 -					
TOTAL	329,023	368,254	397,424	418,630	438,062
FORESTRY TOTAL	329,023	368,254	397,424	418,630	438,062



# BUDGET PERSONNEL

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

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Climber I	5711	2	60,417	2	62,796
Climber II	5712	2	67,285	2	72,190
Climber III	5713	2	88,333	2	89,810
Horticulturist/Arborist <sup>1</sup>	7220	0.33	22,250	0.33	22,267
TOTAL		6.33	\$ 238,285	6.33	\$ 247,063

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

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8686 - Comm Dev Administration					
-----					
Sub Dept 0000 . .					
-----					
0830.000 Life Insurance	4	3	3	4	5
0860.000 Medical Insurance	125,340	131,301	134,122	137,973	176,636
0861.000 Dental Insurance	7,781	7,781	7,573	7,505	8,414
-----					
. TOTAL . . . . :	133,125	139,085	141,698	145,482	185,055
-----					
CD ADMIN TOTAL . . . . :	133,125	139,085	141,698	145,482	185,055

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
-----					
Department 9010 - NYS Employees' Retirement					
-----					
Sub Dept 0000 -					
-----					
0801.000 NYS E.R.S. Retirement	1,208,507	1,571,916	1,619,324	1,815,309	1,750,213
	-----	-----	-----	-----	-----
TOTAL	1,208,507	1,571,916	1,619,324	1,815,309	1,750,213
	-----	-----	-----	-----	-----
NYS ERS TOTAL	1,208,507	1,571,916	1,619,324	1,815,309	1,750,213

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9000 - Police & Fire Retirement					
-----					
Sub Dept 0000 -					
-----					
0802.000 Police & Fire Retirement	3,770,630	4,610,395	5,167,844	5,355,711	5,241,103
-----					
. TOTAL . . . . .	3,770,630	4,610,395	5,167,844	5,355,711	5,241,103
-----					
POLICE & F TOTAL . . . . .	3,770,630	4,610,395	5,167,844	5,355,711	5,241,103

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
-----					
Department 9020 - Building Trades Benefits					
-----					
Sub Dept 0000 -					
-----					
0803.000 Building Trades Benefits	27,282	35,064	0	25,000	20,000
-----					
TOTAL . . . . :	27,282	35,064	0	25,000	20,000
-----					
BUILDING T TOTAL . . . :	27,282	35,064	0	25,000	20,000

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9021 - Retirement Benefits					
-----					
Sub Dept 0000 -					
-----					
0804.030 Misc. Retirement Contrib	0	0	0	1,680	2,713
-----					
. TOTAL . . . . .	0	0	0	1,680	2,713
-----					
RETIREMENT TOTAL . . . .	0	0	0	1,680	2,713

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9045 - Life Insurance					
-----					
Sub Dept 0000 -					
-----					
0830.000 Life Insurance	24,867	10,902	25,416	26,482	26,482
-----					
. TOTAL . . . . :	24,867	10,902	25,416	26,482	26,482
-----					
LIFE INSUR TOTAL . . . :	24,867	10,902	25,416	26,482	26,482
-----					

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					
-----					
Sub Dept 0000 - .					
-----					
0840.000 Unemployment Ins. Nys	114,938	115,452	168,088	300,000	150,000
-----					
. TOTAL . . . . :	114,938	115,452	168,088	300,000	150,000
-----					
UNEMPLOYME TOTAL . . . :	114,938	115,452	168,088	300,000	150,000
-----					



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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9060 - Hospital/Medical Ins					
-----					
Sub Dept 0000 - .					
-----					
0860.000 Medical Insurance	4,932,508	6,906,121	6,527,012	6,815,811	6,515,035
	-----	-----	-----	-----	-----
. TOTAL . . . . :	4,932,508	6,906,121	6,527,012	6,815,811	6,515,035
	-----	-----	-----	-----	-----
HOSPITAL/M TOTAL . . . :	4,932,508	6,906,121	6,527,012	6,815,811	6,515,035

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					
-----					
Sub Dept 0000 - .					
-----					
0870.000 Section 207A/Fire&Police	575,725	657,069	588,312	619,675	610,589
-----					
. TOTAL . . . . :	575,725	657,069	588,312	619,675	610,589
-----					
SUPDELBENF TOTAL . . . :	575,725	657,069	588,312	619,675	610,589
-----					

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9189 - Dental Insurance					
-----					
Sub Dept 0000 -					
-----					
0861.000 Dental Insurance	163,211	195,225	248,799	256,998	273,785
-----					
TOTAL . . . . :	163,211	195,225	248,799	256,998	273,785
-----					
DENTAL INS TOTAL . . . :	163,211	195,225	248,799	256,998	273,785

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/30/13  
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FINANCIAL MANAGEMENT  
 BUDGET LISTING

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
Fund A - General Fund					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.CE Transfer To Surface Lots	0	290,426	0	0	0
0900.CR Transfer To P/Ramp II	16,299	66,115	24,973	13,660	0
0900.CS Transfer To Ins. Reserve	600,000	600,000	230,000	300,000	300,000
0900.GC Transfer To Golf Course	256,435	373,330	237,891	399,583	480,363
0900.H0611 Transfer to Capital Proj	119,000	0	0	0	0
0900.H0632 Transfer To Capital Fund	0	165,000	0	0	0
0900.H0812 Transfer To Capital Fund	0	1,500,000	0	0	0
0900.H0816 Transfer To Capital Fund	0	77,400	0	0	0
0900.H0818 Transfer To Capital Fund	0	60,300	108,080	0	0
0900.H0819 Transfer To Capital Fund	2,008,000	1,193,440	0	0	0
0900.H0904 Transfer To Capital Fund	315,130	8,388	0	0	0
0900.H0912 Transfer To Capital Fund	393,400	589,081	100,000	0	0
0900.H0913 Transfer To Capital Fund	0	50,000	0	0	0
0900.H1010 Transfer To Capital Fund	50,000	0	0	0	0
0900.H1013 Transfer To Capital Fund	200,000	0	0	0	0
0900.H1014 Transfer To Capital Fund	500,000	104,000	0	0	0
0900.H1115 Transfer To Capital Fund	0	102,600	80,500	0	0
0900.H1121 Transfer To Capital Fund	0	57,500	0	0	0
0900.H1210 Transfer To Capital Fund	0	0	50,000	0	0
0900.H1211 Transfer to Capital Fund	0	0	3,918	0	0
0900.L Transfer To Library	1,712,055	1,969,311	1,872,818	1,847,818	1,847,818
0900.S Transfer To Grant Fund	0	5,000	0	0	0
0900.T Transfer To Tourism Fund	0	50,000	0	0	0
0900.V Transfer To Debt Service	5,911,508	5,717,091	6,419,164	6,376,747	6,354,883
TOTAL	12,049,229	12,878,982	9,077,398	8,937,808	8,983,064
INTERFUND TOTAL	12,049,229	12,878,982	9,077,398	8,937,808	8,983,064
EXPENSE TOTAL	80,722,906	87,655,530	83,398,205	81,430,779	82,884,936
GeneralFund TOTAL EXPENSE	80,722,906	87,655,530	83,398,205	81,430,779	82,884,936
GENERLFUND TOTAL	80,722,906	87,655,530	83,398,205	81,430,779	82,884,936
TOTAL EXPENSERS	80,722,906	87,655,530	83,398,205	81,430,779	82,884,936
GRAND TOTAL	80,722,906	87,655,530	83,398,205	81,430,779	82,884,936

# **PARKING SURFACE LOTS**

## **REVENUES**

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/30/13  
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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund CE - Parking Lots Fund

REVENUE

Department 0000 - Revenue

Sub Dept ORG. 3

1720.001	Niagara St Lot-Confer Ct	0	0	0	0	1,750
----------	--------------------------	---	---	---	---	-------

DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.001 2014 Parking Agreement:

Conference Center-Use of City's Niagara Street Parking Lot:  
 Revenue-collected is based upon exact usage per event  
 Average collected over several years is what is used for budget

1720.002	Niagara St Lot-Public	88,378	83,777	96,075	90,000	197,000
1720.003	3rd Street Lot-Public	49,650	43,175	40,425	45,000	30,600
1720.007	1st/Rainbow Blvd Lot-Pub	24,281	64,033	44,347	40,000	40,000
1720.010	Hotel Agreement(s)	51,830	52,805	50,870	55,400	50,800

DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.010 2014 Parking Agreements:

2 Hotel Agreements for use of the City's Niagara Street Parking Lot:  
 Quality Inn-Revenue received is based upon exact usage  
 Revenue estimated for budget is based upon historical collections \$400  
 Sheraton Inn-\$50,400 annual agreement

1720.011	Giacomo Bldg-4th St Lot	15,800	13,800	12,650	13,800	13,800
----------	-------------------------	--------	--------	--------	--------	--------

DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.011 2014 Parking Agreement:

Giacomo Building-use of City's parking lot on Fourth Ave across from  
 Giacomo Bldg.-13,800 annual agreement

1720.012	Jefferson Apts-3rd St Lo	0	0	0	0	14,400
----------	--------------------------	---	---	---	---	--------

DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.012 2014 Parking Agreement:

Jefferson Apartments-Use of City's 3rd Street Parking Lot  
 annual agreement \$14,400

2417.005	Cash Short/Over Park Lot	5	6	20	0	0
2417.009	Cash Short/Over RV Lot	10	23	410	0	0
2417.010	Cash Over/short Rnbw Prk	5	0	20	0	0
2701.000	Refund Appro Exp Prior Y	0	144,683	0	0	0
2770.597	Canadian Premium/Discount	181	14	268	0	0
2770.599	Undesignated	1,465	497	0	0	0
3089.3089	Seneca Casino Proceeds	144,683	0	0	133,981	134,054
5031.A	Transfer Fr General Fund	0	289,708	0	0	0

SUB DEPT TOTAL . . .	375,906	403,127	244,549	378,181	482,404
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REVENUE TOTAL . . . . .	375,906	403,127	244,549	378,181	482,404
-------------------------	---------	---------	---------	---------	---------

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

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 PEOPLE

ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
=====					
Fund CE - Parking Lots Fund					
=====					
REVENUE TOTAL . . . . . :	375,906	403,127	244,549	378,181	482,404
=====					
Parkinglot TOTAL REVENUE . :	375,906	403,127	244,549	378,181	482,404
=====					
PARKINGLOT TOTAL . . . . . :	375,906	403,127	244,549	378,181	482,404
=====					
TOTAL REVENUES . . . . . :	375,906	403,127	244,549	378,181	482,404
=====					
GRAND TOTAL . . . . . :	375,906	403,127	244,549	378,181	482,404
=====					

# **PARKING SURFACE LOTS EXPENDITURES**



City of Niagara Falls \*\*LIVE\*\*  
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FINANCIAL MANAGEMENT  
 BUDGET LISTING

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund CE - Parking Lots Fund					
=====					
EXPENSE					
Department 1720 - Parking					
-----					
Sub Dept 2560 - Surface Lots					
-----					
0110.000 Biweekly Payroll	25,596	27,054	31,062	37,513	37,542
0111.000 Biwkly Comp Differential	406	0	0	0	0
0130.000 Temporary Payroll	83,819	74,043	76,850	50,000	50,000
0140.000 Overtime	644	723	1,836	850	850
0155.000 Holiday Pay	1,415	1,445	1,721	0	0
0170.000 Overtime Meals	5	5	2	0	0
0181.000 Vacation Pay	3,200	3,551	2,449	0	0
0182.000 Personal Time	386	338	422	0	0
0184.000 Funeral Leave	33	392	0	0	0
0186.000 Call-In Time	48	25	15	0	0
0189.000 Sick Leave	1,493	1,646	1,388	0	0
0190.000 Vacation Cash Conversion	0	667	0	0	0
0411.000 Office Supplies	300	46	144	50	50
0412.000 Uniforms	479	0	0	0	0
0413.000 Safety Shoes	0	0	110	110	110
0414.000 Auto/Equip-Gas,Oil,Greas	0	0	0	1,000	1,000
0416.000 Consumable Printed Forms	858	794	850	1,000	1,000
0419.001 Automotive Parts	0	0	0	500	500
0419.003 Cleaning/Sanitary	999	616	837	850	850
0419.005 Tools & Machine Parts	421	355	88	425	425
0419.006 Construction/Repair	654	149	307	850	850
0419.009 Misc Chemicals	0	0	0	500	500
0419.599 Undesignated Supplies	4,033	3,621	3,438	3,570	3,570
0421.001 Phone Extension Chgs	2,436	1,106	953	1,000	1,000
0421.002 Wireless Services	168	600	664	700	1,100
0422.000 Light & Power	1,554	1,464	1,176	1,800	1,800
0431.000 Surety Bonds	130	130	130	130	140
0433.000 Liability Insurance	601	625	451	410	498
0440.003 Motor Vehicle Equipment	2,300	2,300	2,300	2,304	2,473
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0440.003			2014	Contractual lease	
0444.000 Repair Of Equipment	6,186	3,329	3,939	6,025	6,025
0449.599 Undesignated Services	73	111	15	200	200
0460.000 Bank Fees	0	135	52	300	300
0810.000 Social Security	8,955	8,407	8,853	6,760	6,762
0820.000 Worker's Compensation	9,765	9,525	9,322	8,330	7,520
0830.000 Life Insurance	119	115	121	121	302
0860.000 Medical Insurance	11,879	12,358	12,358	12,359	13,594
0861.000 Dental Insurance	682	882	882	882	882
-----					
SURFACELOT TOTAL :	169,837	156,557	162,705	138,539	139,843
-----					

City of Niagara Falls \*\*LIVE\*\*  
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F I N A N C I A L M A N A G E M E N T  
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PEPLOS

ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund CE - Parking Lots Fund					
=====					
Department 1720 - Parking					
-----					
PARKING TOTAL . . . . .	169,837	156,557	162,705	138,539	139,843

# BUDGET PERSONNEL

DEPARTMENT: PARKING - SURFACE LOTS

DIVISION:

CODE: CE.1720.2560

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
MW - 1 <sup>1</sup>	5760	0.5	18,238	0.5	18,251
MW - 2 <sup>2</sup>	5770	0.5	19,275	0.5	19,291
TOTAL		1	\$ 37,513	1	\$ 37,542

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

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

City of Niagara Falls \*\*LIVE\*\*  
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 TIME 10:05:37

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

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund CE - Parking Lots Fund					
=====					
Department 9050 - Unemployment Insurance					
-----					
Sub Dept 0000 - .					
-----					
0840.000 Unemployment Ins. Nys	5,389	6,299	7,057	11,000	9,000
-----					
. TOTAL . . . . :	5,389	6,299	7,057	11,000	9,000
-----					
UNEMPLOYME TOTAL . . . :	5,389	6,299	7,057	11,000	9,000

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/30/13  
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FINANCIAL MANAGEMENT  
 BUDGET LISTING

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 PEPL0E

ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund CE - Parking Lots Fund					
=====					
Department 9901 - Interfund Transfers					
-----					
Sub Dept 0000 -					
-----					
0900.A Transfer To General Fund	37,876	77,845	82,779	76,539	181,384
0900.V Transfer To Debt Service	162,804	162,429	157,567	152,103	152,177
-----					
. TOTAL . . . . . :	200,680	240,274	74,788	228,642	333,561
-----					
INTERFUND TOTAL . . . . . :	200,680	240,274	74,788	228,642	333,561
-----					
EXPENSE TOTAL . . . . . :	375,906	403,130	244,550	378,181	482,404
-----					
ParkingLot TOTAL EXPENSE . . :	375,906	403,130	244,550	378,181	482,404
=====					
PARKINGLOT TOTAL . . . . . :	375,906	403,130	244,550	378,181	482,404
=====					
TOTAL EXPENSES . . . . . :	375,906	403,130	244,550	378,181	482,404
=====					
GRAND TOTAL . . . . . :	375,906	403,130	244,550	378,181	482,404
=====					

# **PARKING RAMP II**

## **REVENUES**

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/30/13  
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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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 BP0200  
 PEPLOE

ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
=====					
Fund CR - Parking Ramp Fund					
=====					
REVENUE					
Department 0000 - Revenue					
-----					
Sub Dept ORG. 3					
-----					
1720.004 City Parking Ramp-Public	253,199	209,191	312,439	300,000	440,000
1720.006 NF Bridge Comm-Pkg Ramp	14,587	23,914	32,187	30,900	30,000
DOCUMENTS FOR ACCOUNT . . . : CR.0000.1720.006			2014	Parking Agreement:	
NF Bridge Commission-Use of City's Parking Ramp-\$30,000 annually					
1720.010 Hotel Agreement(s)	1,500	55	35	0	35
DOCUMENTS FOR ACCOUNT . . . : CR.0000.1720.010			2014	Parking Agreement:	
Quality Inn-Use of City's Parking Ramp-Revenue received is based upon exact usage. Revenue estimated for budget is based upon historical collection.					
2412.008 Ground Lease/Ramp II	2,400	0	0	0	0
2417.006 Cash Short/Over Park Ram	4	1-	72	0	0
2770.050 Rainbow Square Ltd.	107,488	0	0	0	0
2770.597 Canadian Premium/Discoun	383-	6	509-	0	0
5031.A Transfer Fr General Fund	16,299-	66,833	24,973-	13,660	0
-----					
SUB DEPT TOTAL . . . :	362,496	299,998	319,251	344,560	470,035
-----					
REVENUE TOTAL . . . . . :	362,496	299,998	319,251	344,560	470,035
-----					
REVENUE TOTAL . . . . . :	362,496	299,998	319,251	344,560	470,035
-----					
ParkngRamp TOTAL REVENUE . . . :	362,496	299,998	319,251	344,560	470,035
=====					
PARKNGRAMP TOTAL . . . . . :	362,496	299,998	319,251	344,560	470,035
=====					
TOTAL REVENUES . . . . . :	362,496	299,998	319,251	344,560	470,035
=====					
GRAND TOTAL . . . . . :	362,496	299,998	319,251	344,560	470,035

# **PARKING RAMP II**

## **EXPENDITURES**



City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/30/13  
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FINANCIAL MANAGEMENT  
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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund CR - Parking Ramp Fund					
=====					
EXPENSE					
Department 1720 - Parking					
-----					
Sub Dept 2570 - Ramp II					
-----					
0110.000 Biweekly Payroll	25,596	27,054	31,062	37,513	37,542
0111.000 Biwkly Comp Differential	406	0	0	0	0
0130.000 Temporary Payroll	66,235	58,527	53,227	50,000	50,000
0140.000 Overtime	643	723	767	1,000	1,000
0155.000 Holiday Pay	1,415	1,445	1,721	0	0
0170.000 Overtime Meals	5	5	2	0	0
0181.000 Vacation Pay	3,199	3,551	2,449	0	0
0182.000 Personal Time	385	338	422	0	0
0184.000 Funeral Leave	33	392	0	0	0
0186.000 Call-In Time	48	25	15	0	0
0189.000 Sick Leave	1,492	1,646	1,388	0	0
0190.000 Vacation Cash Conversion	0	667	0	0	0
0411.000 Office Supplies	373	253	317	400	400
0412.000 Uniforms	100	0	0	225	225
0413.000 Safety Shoes	62	0	0	110	110
0414.000 Auto/Equip-Gas,Oil,Greas	0	44	313	1,000	1,000
0416.000 Consumable Printed Forms	1,992	1,315	1,928	3,000	3,000
0419.001 Automotive Parts	0	0	910	300	300
0419.003 Cleaning/Sanitary	3,681	984	3,704	4,000	4,000
0419.005 Tools & Machine Parts	748	862	129	1,200	1,200
0419.006 Construction/Repair	2,147	242	0	3,000	3,000
0419.009 Misc Chemicals	1,000	803	663	1,400	1,400
0419.599 Undesignated Supplies	2,293	740	1,764	3,000	3,000
0421.001 Phone Extension Chgs	779	609	815	500	900
0421.002 Wireless Services	130	125	121	150	250
0422.000 Light & Power	22,808	20,432	14,560	25,000	20,000
0423.000 Water/Sewer	2,038	2,140	3,653	2,100	4,000
0431.000 Surety Bonds	130	130	130	130	140
0432.000 Property Insurance	21,125	20,751	20,866	21,842	24,834
0433.000 Liability Insurance	754	780	579	529	1,184
0440.003 Motor Vehicle Equipment	2,300	2,300	2,300	2,301	2,473
DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0440.003			2014	Contractual lease	
0443.000 Repair Of Real Property	161	369	295	750	750
0444.000 Repair Of Equipment	17,228	10,733	24,279	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0444.000			2014	Details	
Elevator and Parking Operation Equipment maintenance agreements and repairs. Added parking operations maintenance agreement.					
0444.007 Software Maintenance	0	0	875	0	0
0449.004 Special Security	0	0	0	121,326	64,000
DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0449.004			2014	Details	

City of Niagara Falls \*\*LIVE\*\*  
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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund CR - Parking Ramp Fund					
=====					
Department 1720 - Parking					
-----					
Sub Dept 2570 - Ramp II					
-----					
Security at the Rainbow Mall Building as per Culinary School					
Contract Cost split between ramp and rainbow mall.					
0449.599 Undesignated Services	32,722	144	79	150	150
0465.000 Laundry & Cleaning	0	0	79	225	225
0810.000 Social Security	7,608	7,219	6,965	6,771	6,773
0820.000 Worker's Compensation	9,671	9,434	9,254	8,276	7,533
0830.000 Life Insurance	119	115	121	121	302
0860.000 Medical Insurance	11,879	12,358	12,358	12,359	13,594
0861.000 Dental Insurance	882	882	882	882	882
-----					
RAMP II TOTAL . . :	242,187	188,137	198,992	329,560	294,167
-----					
PARKING TOTAL . . . . :	242,187	188,137	198,992	329,560	294,167

# BUDGET PERSONNEL

DEPARTMENT: PARKING RAMP II

DIVISION:

CODE: CR.1720.2570

JOB TITLE	CODE	2013 ADOPTED		2014 ADOPTED	
		APPROPRIATION		APPROPRIATION	
MW - 1 <sup>1</sup>	5760	0.5	18,238	0.5	18,251
MW - 2 <sup>2</sup>	5770	0.5	19,275	0.5	19,291
TOTAL		1	\$ 37,513	1	\$ 37,542

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

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

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

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund CR - Parking Ramp Fund					
=====					
Department 9050 - Unemployment Insurance					
-----					
Sub Dept 0000 -					
-----					
0840.000 Unemployment Ins. Nys	5,072	5,461	8,059	15,000	10,000
-----					
. TOTAL . . . . ;	5,072	5,461	8,059	15,000	10,000
-----					
UNEMPLOYME TOTAL . . . . ;	5,072	5,461	8,059	15,000	10,000

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

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund CR - Parking Ramp Fund					
=====					
Department 9901 - Interfund Transfers					
-----					
Sub Dept 0000 -					
-----					
0900.A Transfer To General Fund	0	0	0	0	165,868
0900.V Transfer To Debt Service	115,237	106,400	112,200	0	0
-----					
TOTAL . . . . .	115,237	106,400	112,200	0	165,868
-----					
INTERFUND TOTAL . . . . .	115,237	106,400	112,200	0	165,868
-----					
EXPENSE TOTAL . . . . .	362,496	299,998	319,251	344,560	470,035
-----					
ParkngRamp TOTAL EXPENSE . . . . .	362,496	299,998	319,251	344,560	470,035
=====					
PARKNGRAMP TOTAL . . . . .	362,496	299,998	319,251	344,560	470,035
=====					
TOTAL EXPENSES . . . . .	362,496	299,998	319,251	344,560	470,035
=====					
GRAND TOTAL . . . . .	362,496	299,998	319,251	344,560	470,035
=====					

# **GOLF COURSE REVENUES**

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/30/13  
 TIME 10:06:01

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

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ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
=====					
Pund GC - Golf Course Fund					
=====					
REVENUE					
Department 0000 Revenue					
-----					
Sub Dept ORG. 3					
-----					
2050.001 Season/Resident/NR Sr	88,400	67,270	65,775	68,000	61,200
2050.002 Season/Nonresident	12,500	10,044	8,600	10,000	7,700
2050.003 Season Pass Retirees	99,275	92,950	90,900	92,000	101,000
2050.004 Season Pass Juniors	4,275	4,050	3,950	4,100	2,000
2050.005 Season Pass NYS Access	0	3,250	5,250	3,000	4,500
2050.010 Daily Resident Regular 9	96,249	79,960	100,544	90,000	90,000
2050.011 Daily Resident Regular 1	42,653	38,951	41,469	35,000	30,000
2050.012 Weekend/Holiday 9	36,626	30,488	38,026	35,000	35,000
2050.013 Weekend/Holiday 18	27,099	25,461	31,418	23,000	23,000
2050.014 Weekend/Holiday Special1	10,059	7,548	7,921	7,000	7,000
2050.015 Weekend/Holiday Special	11,568	8,260	6,137	7,000	7,000
2050.016 Retiree Daily 9	21,942	17,578	24,106	18,000	18,000
2050.017 Daily 18/Non-Resident	26,568	16,795	10,401	24,000	11,000
2050.018 Twilight Golf Fees	1,990	2,530	588	2,000	2,000
2050.019 Red Nine Golf Fees	30,682	14,413	21,549	32,000	32,000
2050.020 Daily 9 Winter Golf	0	480	0	0	0
2050.021 Daily 18 Winter Golf	0	5,633	2,940	0	0
2050.022 Daily 18 NYS Access Hldr	999	1,105	12,067	1,000	12,000
2050.023 Daily 9 NYS Access Hldrs	0	189	396	180	2,800
2050.024 Daily 18 Senior	0	13	1,070	0	0
2050.099 Locker Rental	3,333	3,037	3,195	3,700	3,700
2050.202 Driving Range Fees	11,092	10,938	14,938	16,000	16,000
2050.203 Golf Cart Rentals	213,057	173,059	217,163	185,000	185,000
2050.203A Golf Cart Rtl-Doubles	8,014	6,450	6,170	7,500	7,500
2050.203B Twilight Golf Carts	1,843	2,343	544	1,800	1,800
2050.204 Equipment Rentals	724	393	756	600	600
2050.205 Tournaments	27,784	23,392	28,756	28,000	28,000
2050.207 Golf Course Tee Signs	0	0	0	4,000	4,000
2050.208 Tee Time Reservations	7,317	6,468	7,103	7,000	7,000
2411.7250 Green's Restaurnt GC	3,750	4,550	3,400	4,200	4,200
2417.001 Cash Short/Over Golf	21	67-	65-	0	0
5031.A Transfer Fr General Fund	256,435	373,330	237,891	399,583	480,363
SUB DEPT TOTAL . . . . .	1,044,255	1,030,861	992,958	1,108,663	1,184,363
REVENUE TOTAL . . . . .	1,044,255	1,030,861	992,958	1,108,663	1,184,363
REVENUE TOTAL . . . . .	1,044,255	1,030,861	992,958	1,108,663	1,184,363

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/30/13  
 TIME 10:06:01

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

PAGE 2  
 BP0200  
 PEPLOE

ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
=====					
Fund GC - Golf Course Fund					
GolfCourse TOTAL REVENUE . :	1,044,255	1,030,861	992,958	1,108,663	1,184,363
=====					
GOLFCOURSE TOTAL . . . . . :	1,044,255	1,030,861	992,958	1,108,663	1,184,363
=====					
TOTAL REVENUES . . . . . :	1,044,255	1,030,861	992,958	1,108,663	1,184,363
=====					
GRAND TOTAL . . . . . :	1,044,255	1,030,861	992,958	1,108,663	1,184,363



# **GOLF COURSE EXPENDITURES**

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/30/13  
 TIME 10:06:06

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

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 PEPLOE

ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund GC - Golf Course Fund					
=====					
EXPENSE					
Department 7250 - Golf Course					
-----					
Sub Dept 0100 - Operations					
-----					
0130.000 Temporary Payroll	103,448	100,428	71,103	90,000	90,000
0250.000 Other Equipment	274	2,071	0	0	0
0411.000 Office Supplies	876	1,268	580	1,105	1,100
0412.000 Uniforms	744	0	0	0	0
0419.007 Rec/Educ Materials	4,700	2,917	1,318	4,250	4,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0419.007			2014	Details	
Sand rakes, flags, balls etc					
0419.599 Undesignated Supplies	679	197	144	170	150
0421.007 Data Lines/Internet	839	839	839	900	882
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0421.007			2014	Internet service for Golf Course	
0442.003 Motor Vehicle Equip Rent	52,128	52,128	52,128	52,128	56,038
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0442.003			2014	Contractual lease of 75 golf carts	
0444.000 Repair Of Equipment	4,962	2,323	1,423	5,400	5,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0444.000			2014	Details	
Repair of golf carts					
0460.000 Bank Fees	4,762	5,224	4,727	4,800	5,200
0464.000 Local Mtng Cost/Mileage	66	9	0	85	85
0467.000 Advertising	324	0	0	500	500
0810.000 Social Security	7,914	7,683	5,439	6,885	6,885
0820.000 Worker's Compensation	0	0	0	0	7,659
OPERATIONS TOTAL :	181,716	175,087	137,701	166,223	177,499

City of Niagara Falls \*\*LIVE\*\*  
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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
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Fund GC - Golf Course Fund

Department 7250 - Golf Course

Sub Dept 0200 - Maintenance

0110.000	Biweekly Payroll	193,711	220,328	222,361	285,876	288,053
0111.000	Biwkly Comp Differential	770	2,223	0	0	0
0125.000	Insurance OPT Out	7,157	14,836	14,053	21,824	8,326
0130.000	Temporary Payroll	31,437	26,190	25,376	0	25,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0130.000 2014 Details  
 Needed seasonal to groom and manicure 36 holes

0140.000	Overtime	18,574	13,593	9,182	9,900	10,000
0150.000	Acting Next-In-Rank Pay	351	168	229	0	180

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0150.000 2014 Details  
 As per historic usage 3 year average \$188

0155.000	Holiday Pay	9,028	9,322	10,769	0	0
0170.000	Overtime Meals	434	284	80	425	400
0181.000	Vacation Pay	28,308	18,506	20,029	0	0
0182.000	Personal Time	2,183	2,501	3,225	0	0
0184.000	Funeral Leave	1,254	1,255	1,865	0	0
0186.000	Call-In Time	1,473	1,537	1,503	598	1,500

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0186.000 2014 Details  
 As per historic usage 3 year average is \$1,500

0187.000	Union Time	719	500	0	0	0
0189.000	Sick Leave	12,782	10,411	14,532	0	0
0190.000	Vacation Cash Conversion	1,538	0	0	0	0
0250.000	Other Equipment	1,761	1,665	0	0	0
0411.000	Office Supplies	500	306	290	298	300
0412.000	Uniforms	460	0	0	0	0
0413.000	Safety Shoes	506	628	988	1,200	1,200
0414.000	Auto/Equip Gas,Oil,Grease	12,554	14,940	10,806	15,000	14,000
0419.001	Automotive Parts	5,112	2,276	1,154	3,400	3,400
0419.003	Cleaning/Sanitary	1,600	1,495	1,357	1,360	1,360
0419.004	Agricultural/Botanical	6,945	7,882	5,144	11,050	11,050
0419.005	Tools & Machine Parts	21,828	15,251	15,482	18,700	18,700
0419.006	Construction/Repair	9,640	8,188	3,273	7,225	7,225
0419.007	Rec/Educ Materials	1,482	1,940	4,767	6,800	6,800
0419.009	Misc Chemicals	26,966	23,359	6,400	22,950	22,950
0419.500	Safety Supplies	998	795	1,497	2,900	2,900
0419.599	Undesignated Supplies	3,003	2,189	2,112	2,125	2,125
0421.001	Phone Extension Chgs	4,427	3,206	2,603	2,700	3,000
0421.002	Wireless Services	826	878	824	900	900
0421.007	Data Lines/Internet	1,485	1,699	1,747	1,900	1,827

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0421.007 2014 Internet service for Golf Maintenance

City of Niagara Falls \*\*LIVE\*\*  
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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund GC - Golf Course Fund					
=====					
Department 7250 - Golf Course					
-----					
Sub Dept 0200 - Maintenance					
-----					
0422.000 Light & Power	16,227	16,465	13,749	18,000	17,000
0423.000 Water/Sewer	142,266	117,836	161,211	145,000	165,000
0424.000 Gas	8,715	8,664	5,499	10,000	12,000
0431.000 Surety Bonds	130	130	130	130	140
0432.000 Property Insurance	1,377	1,352	1,593	1,748	1,988
0433.000 Liability Insurance	2,942	2,890	2,244	2,643	3,361
0440.003 Motor Vehicle Equipment	9,000	9,000	9,000	9,000	9,675
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.003			2014	Contractual lease 6 utility carts	
0440.599 Undesignated Leases	0	35	78	50	85
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.599			2014	Contractual lease of copier	
0442.599 Undesignated Rentals	5,550	4,599	2,225	4,200	4,200
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0442.599			2014	Details	
Utility Cart rental of carts for tournaments					
0444.000 Repair Of Equipment	9,064	5,044	3,299	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0444.000			2014	Details	
Maintenance agreements on ID Printer, security systems, contracted repairs of pumps and grasscutting equipment					
0444.007 Software Maintenance	0	0	6,375	7,000	7,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0444.007			2014	Details	
Software support and maintenance agreements and repairs					
0449.050 Licenses and Permits	0	750	0	0	0
0449.599 Undesignated Services	10,221	10,828	9,394	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0449.599			2014	Details	
Security and fire monitoring service, carpet cleaning, portable toiletservice, mat service, demurrage on tanks					
0463.000 Travel & Training Expens	679	495	142	595	595
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0463.000			2014	Details	
For pesticide applicator licensing training as required to apply chemicals i.e. fungicides, herbicides etc					
0466.000 Books,Mags. & Membership	389	235	213	213	213

City of Niagara Falls \*\*LIVE\*\*  
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 PEPLCE

ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund GC - Golf Course Fund					
=====					
Department 7250 - Golf Course					
-----					
Sub Dept 0200 - Maintenance					
-----					
0810.000 Social Security	23,695	24,417	24,724	24,375	25,510
0820.000 Worker's Compensation	34,842	33,521	34,357	33,403	27,116
0830.000 Life Insurance	860	916	934	979	1,556
0860.000 Medical Insurance	92,770	88,588	95,780	128,648	155,895
0861.000 Dental Insurance	7,182	7,631	8,014	9,996	10,147
-----					
MAINTENANC TOTAL :	775,921	741,747	760,609	835,111	894,677
-----					
GOLF COURSE TOTAL . . . :	957,637	916,834	898,310	1,001,334	1,072,176
-----					

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: GOLF COURSE - OPERATIONS & MAINTENANCE

CODE: GC.7250.0200

JOB TITLE	CODE	2013 ADOPTED			2014 ADOPTED		
		APPROPRIATION			APPROPRIATION		
Crew Leader	5496	1		45,106	1		40,992
MW - 1	5760	1		35,883	1		36,503
MW - 2 <sup>1</sup>	5770	4.2	a	141,781	4.2		147,406
MW - 3	5780	1		40,182	1		40,212
Horticulturist/Arborist <sup>2</sup>	7220	0.34		22,924	0.34		22,940
TOTAL		7.54		\$ 285,876	7.54		\$ 288,053

1. 40% balance shown in A.5110.0200, A.7110.3450, and A.7110.3460

2. 33% balance of position shown in A.7110.3450

33% balance of position shown in A.8560.0000

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

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

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund GC - Golf Course Fund					
=====					
Department 9010 - NYS Employees' Retirement					
-----					
Sub Dept 0000 -					
-----					
0801.000 NYS E.R.S. Retirement	29,464	60,469	41,208	60,469	58,322
-----					
. TOTAL . . . . .	29,464	60,469	41,208	60,469	58,322
-----					
NYS ERS TOTAL . . . . .	29,464	60,469	41,208	60,469	58,322
-----					

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund GC - Golf Course Fund					
=====					
Department 9050 - Unemployment Insurance					
-----					
Sub Dept 0000 - .					
-----					
0840.000 Unemployment Ins. Nys	45,300	41,706	41,550	35,000	42,000
-----					
. TOTAL . . . . :	45,300	41,706	41,550	35,000	42,000
-----					
UNEMPLOYME TOTAL . . . :	45,300	41,706	41,550	35,000	42,000



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

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
Fund GC - Golf Course Fund					
Department 9901 - Interfund Transfers					
Sub Dept 0200 - Maintenance					
0900.V Transfer To Debt Service	11,854	11,854	11,888	11,860	11,865
MAINTENANC TOTAL :	11,854	11,854	11,888	11,860	11,865
INTERFUND TOTAL . . . :	11,854	11,854	11,888	11,860	11,865
EXPENSE TOTAL . . . . . :	1,044,255	1,030,863	992,956	1,108,663	1,184,363
GolfCourse TOTAL EXPENSE . :	1,044,255	1,030,863	992,956	1,108,663	1,184,363
GOLFCOURSE TOTAL . . . . . :	1,044,255	1,030,863	992,956	1,108,663	1,184,363
TOTAL EXPENSES . . . . . :	1,044,255	1,030,863	992,956	1,108,663	1,184,363
GRAND TOTAL . . . . . :	1,044,255	1,030,863	992,956	1,108,663	1,184,363

# **LIBRARY FUND**

**CITY OF NIAGARA FALLS, NY  
2014 ADOPTED BUDGET  
LASALLE & MAIN STREET BRANCHES**

**2014 Proposed  
Budget**

<b>APPROPRIATION FROM THE GENERAL FUND</b>	<b>\$ 1,847,818.00</b>
--	------------------------

**Included in the amount listed above:**

**All Wages and any related Payroll Tax Expense**

**Electric Usage**

**Water/Sewer Usage**

**Natural Gas**

**Automotive gasoline & parts for Library vehicle**

**Phone Extension Charges**

**Property Insurance**

**Liability Insurance**

**Health Insurance Costs for Current & Retired Employees**

**Dental Insurance Costs for Current & Retired Employees**

**Life Insurance Costs for Current & Retired Employees**

**NYS Retirement Payment**

**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 12/30/13  
 TIME 10:06:28

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

PAGE 1  
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 PEOPLE

ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
REVENUE					
Department 0000 - Revenue					
Sub Dept ORG. 3					
1113.000 Room Occupancy Tax	1,581,668	1,788,892	1,969,912	1,000,000	1,000,000
1114.000 Trolley Service Tax	396,600	438,900	487,082	492,000	512,294
1190.000 Int/Fnty Non Property Ta	6,598	29,208	10,894	0	0
2701.000 Refund Appro Exp Prior Y	0	2,500	0	0	0
2705.004 Community Events Donatio	2,500	0	0	0	0
5031.A Transfer Fr General Fund	0	50,000	0	0	0
5031.TR Transfer fr Tribal Fund	20,000	20,000	0	0	0
SUB DEPT TOTAL :	2,007,366	2,329,500	2,467,888	1,492,000	1,512,294
REVENUE TOTAL :	2,007,366	2,329,500	2,467,888	1,492,000	1,512,294
REVENUE TOTAL :	2,007,366	2,329,500	2,467,888	1,492,000	1,512,294
Tourism TOTAL REVENUE :	2,007,366	2,329,500	2,467,888	1,492,000	1,512,294
TOURISM TOTAL :	2,007,366	2,329,500	2,467,888	1,492,000	1,512,294
TOTAL REVENUES :	2,007,366	2,329,500	2,467,888	1,492,000	1,512,294
GRAND TOTAL :	2,007,366	2,329,500	2,467,888	1,492,000	1,512,294

# **TOURISM FUND EXPENDITURES**

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/30/13  
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FINANCIAL MANAGEMENT  
 BUDGET LISTING

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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
EXPENSE					
Department 6410 - Tourism					
-----					
Sub Dept 0000 -					
-----					
0411.000 Office Supplies	120	160	0	300	0
0446.009 Music Licenses	0	0	0	0	1,400
0449.068 Summer Concert Series	24,000	34,400	30,200	0	0
0449.069 Ontario House Jazz Fest	8,900	0	0	0	0
0449.070 Blues Festival	30,000	30,000	0	0	0
0449.071 Signage	3,000	3,490	0	3,000	7,300
0449.072 NF Business Associations	3,000	0	0	0	0
0449.073 City Concerts	0	0	0	32,000	57,000
0449.114 NFTA Trolley Services	281,111	418,225	492,000	492,000	512,294
0449.599 Undesignated Services	1,421,458	1,604,507	1,861,693	899,000	874,000
DOCUMENTS FOR ACCOUNT . . . : T.6410.0000-0449.599			2014	Amount Represents:	
Niagara Tourism & Convention (NTCC)	\$800,000				
Niagara Beautification Program	\$ 10,000				
Firework Display-4th of July	\$ 25,000				
NF Falls Illumination Board	\$ 39,000				
0461.000 Postage	126	133	56	300	300
0467.000 Advertising	5,822	9,644	6,576	15,400	10,000
. TOTAL . . . . :	1,777,537	2,100,559	2,390,525	1,442,000	1,462,294
-----					
TOURISM TOTAL . . . . :	1,777,537	2,100,559	2,390,525	1,442,000	1,462,294

City of Niagara Falls \*\*LIVE\*\*  
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ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
Department 9901 - Interfund Transfers					
-----					
Sub Dept 0000 -					
-----					
0900.A Transfer To General Fund	79,083	102,363	98,496	50,000	50,000
	-----	-----	-----	-----	-----
. TOTAL . . . . . :	79,083	102,363	98,496	50,000	50,000
-----					
INTERFUND TOTAL . . . . . :	79,083	102,363	98,496	50,000	50,000
-----					
EXPENSE TOTAL . . . . . :	1,856,620	2,202,922	2,489,021	1,492,000	1,512,294
-----					
Tourism TOTAL EXPENSE . . :	1,856,620	2,202,922	2,489,021	1,492,000	1,512,294
=====					
TOURISM TOTAL . . . . . :	1,856,620	2,202,922	2,489,021	1,492,000	1,512,294
=====					
TOTAL EXPENSES . . . . . :	1,856,620	2,202,922	2,489,021	1,492,000	1,512,294
=====					
GRAND TOTAL . . . . . :	1,856,620	2,202,922	2,489,021	1,492,000	1,512,294
=====					



# **DEBT SERVICE FUND**

## **REVENUES**

City of Niagara Falls \*\*LIVE\*\*  
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FINANCIAL MANAGEMENT  
 BUDGET LISTING

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ACCOUNT	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department 0000 - Revenue					
-----					
Sub Dept ORG. 3					
-----					
2230.GA Water Board - Sewer Div	92,277	0	5,946-	2,829	2,392
3389.014 NYS Power Authority	850,000	850,000	850,000	850,000	850,000
5031.A Transfer Fr General Fund	5,911,508	5,717,091	6,419,164	6,376,747	6,354,883
5031.CE Transfer Fr Surface Lots	162,804	162,429	157,567	152,103	152,177
5031.CR Transfer Fr Parking Ramp	115,237	106,400	112,200	0	0
5031.GC Transfer Fr GolfCrsg Fund	11,854	11,854	11,888	11,860	11,865
5031.H Transfer Fr Capital Fd	0	2,400,530	0	0	0
-----					
SUB DEPT TOTAL . . :	7,143,680	9,248,304	7,544,873	7,393,539	7,371,317
-----					
REVENUE TOTAL . . . . :	7,143,680	9,248,304	7,544,873	7,393,539	7,371,317
-----					
REVENUE TOTAL . . . . . :	7,143,680	9,248,304	7,544,873	7,393,539	7,371,317
-----					
Debt Servi TOTAL REVENUE . . :	7,143,680	9,248,304	7,544,873	7,393,539	7,371,317
-----					
DEBT SERVI TOTAL . . . . . :	7,143,680	9,248,304	7,544,873	7,393,539	7,371,317
-----					
TOTAL REVENUES . . . . . :	7,143,680	9,248,304	7,544,873	7,393,539	7,371,317
-----					
GRAND TOTAL . . . . . :	7,143,680	9,248,304	7,544,873	7,393,539	7,371,317

# **DEBT SERVICE FUND**

## **EXPENDITURES**

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/30/13  
 TIME 10:06:45

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

PAGE 1  
 BP0200  
 PEPL0E

ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					
-----					
Sub Dept 0000 - .					
-----					
0468.000   Paying Agent Commissions	0	61,009	0	50,000	50,000
-----					
TOTAL . . . . :	0	61,009	0	50,000	50,000
-----					
PAYINGAGEN TOTAL . . . :	0	61,009	0	50,000	50,000
-----					

City of Niagara Falls \*\*LIVE\*\*  
DATE 12/30/13  
TIME 10:06:45

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

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BP0200  
PEELOE

ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					
-----					
Sub Dept 0000 - .					
-----					
0600.000 Principal On Debt	3,105,573	3,046,615	3,556,781	3,491,714	3,618,492
0700.000 Interest On Debt	3,123,987	3,022,846	3,138,090	3,001,825	2,852,825
-----					
. TOTAL . . . . :	6,229,560	6,069,461	6,694,871	6,493,539	6,471,317
-----					
SERIAL BON TOTAL . . . :	6,229,560	6,069,461	6,694,871	6,493,539	6,471,317
-----					

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/30/13  
 TIME 10:06:45

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

PAGE 3  
 BP0200  
 PEPLOE

ACCOUNT	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2013 Adopted Budget	2014 Council Adopted
Fund V - Debt Service Fund					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0990.A Transfer To General Fund	2,850,000	3,350,000	2,350,000	850,000	850,000
TOTAL	2,850,000	3,350,000	2,350,000	850,000	850,000
INTERFUND TOTAL	2,850,000	3,350,000	2,350,000	850,000	850,000
EXPENSE TOTAL	9,079,560	9,480,470	9,044,871	7,393,539	7,371,317
Debt Servi TOTAL EXPENSE	9,079,560	9,480,470	9,044,871	7,393,539	7,371,317
DEBT SERVI TOTAL	9,079,560	9,480,470	9,044,871	7,393,539	7,371,317
TOTAL EXPENSES	9,079,560	9,480,470	9,044,871	7,393,539	7,371,317
GRAND TOTAL	9,079,560	9,480,470	9,044,871	7,393,539	7,371,317