

2009 Adopted Budget



Paul A. Dyster
Mayor

Donna D. Owens
City Administrator

2009 BUDGET INDEX

SUMMARY OF REVENUES AND APPROPRIATIONS

GENERAL FUND

REVENUES 1

LEGISLATIVE

A.1010.1010 Council 1

ADMINISTRATION

A.1210.0000	Mayor.....	3
A.1210.0001	City Administrator	5
A.1210.1510	Grant Writer	7
A.1210.1520	Risk Management.....	8
A.1345.0000	Purchasing.....	13
A.1460.0000	Records Management	31
A.1680.0000	Management Information Services	56
A.1920.0000	Municipal Association Dues	60
A.3510.0000	Control of Animals	108
A.6330.0000	Private EOA Agency	120
A.6335.0000	Power Coalition	121
A.6340.0000	New York Power Authority Allocation Cost	122

CITY CONTROLLER

A.1315.0000	Controller / Finance / Traffic / Billing & Collection / Auditing	10
A.1362.0000	Tax Advertising.....	18
A.1364.0000	Expenses - Property Acquisition.....	19

CITY ASSESSOR

A.1355.0000	Assessor.....	15
--------------------	---------------	-----------

2009 BUDGET INDEX

CITY CLERK

A.1410.0000	City Clerk	20
A.1450.0000	Elections.....	30

CORPORATION COUNSEL

A.1420.0000	Corporation Counsel.....	23
A.1930.0000	Judgements / Claims.....	61

DEPARTMENT OF PARKS & PUBLIC WORKS

A.1490.0001	Public Works - Administration	32
A.1610.0001	Public Property - Administration	35
A.1620.2300	Buildings - City Hall.....	37
A.1620.2310	Buildings - Public Safety	39
A.1620.2315	Buildings – City Court Facility Aid	42
A.1620.2320	Buildings - Miscellaneous	44
A.1620.2325	Buildings – Municipal Complex.....	45
A.1620.2330	Buildings - Carnegie.....	47
A.1620.2350	Central Trades	49
A.1640.0000	Central Garage	52
A.3310.0000	Traffic Engineering	95
A.5110.0200	Street Construction	114
A.5142.0000	Snow Removal.....	117
A.5182.0000	Street Lighting	118
A.5650.0000	Off-Street Parking	119
A.6772.0000	Programs for Aged	123
A.7110.3450	Hyde Park.....	124
A.7110.3460	Small Parks.....	127
A.7130.0200	Mall – Maintenance.....	129
A.7140.0100	Playgrounds / Recreation Centers - Operations	131
A.7141.0200	LaSalle Facility - Maintenance	132
A.7142.0100	Senior Center - Operations.....	134

2009 BUDGET INDEX

DEPARTMENT OF PARKS & PUBLIC WORKS (continued)

A.7142.0200	Senior Center Maintenance	136
A.7144.0000	City Gym	138
A.7146.0100	Swimming Pool - Operation	139
A.7146.0200	Swimming Pool Maintenance	140
A.7150.0000	Ice Pavilion	141
A.7270.0000	Band Concerts.....	142
A.7310.4410	Youth Activities -Youth Board	143
A.7310.4420	Youth Activities - Special Youth Projects.....	145
A.7310.4430	Youth Activities – Special Recreation Projects.....	146
A.7550.0000	Celebrations	147
A.8160.0000	Refuse and Garbage	151
A.8170.0000	Street Cleaning.....	152
A.8510.0000	Community Beautification.....	154
A.8560.0000	Forestry.....	156

ENGINEERING

A.1440.0000	Administration	27
-------------	----------------------	----

INSPECTIONS

A.3610.3110	Stationary Engineer Examining Board.....	109
A.3610.3140	Examining Boards – Cable TV	110
A.3620.0000	Inspections	111

HUMAN RESOURCES

A.1430.0000	Administration	25
-------------	----------------------	----

PLANNING AND ECONOMIC DEVELOPMENT

A.8020.4720	Planning & Economic Development.....	148
A.8686.0000	Community Development Retiree Medical Not Reimbursed	158
A.8999.8903	Other Agencies - NFC	159

2009 BUDGET INDEX

POLICE

A.3020.2000	Public Safety Communications – Police Dispatch	68
A.3120.0001	Police - Administration	72
A.3120.2700	Police Patrol	75
A.3120.2710	Detention Aid	78
A.3120.2753	City Court Security	80
A.3120.2760	DWI Program	81
A.3120.2762	Substations.....	82
A.3120.2780	Police Traffic.....	83
A.3120.2782	Resource Officers.....	85
A.3120.2783	Domestic Violence.....	86
A.3120.2785	COPS / BOE Crime Analyst	87
A.3120.2790	Youth Aid	88
A.3120.2792	Office – Professional Standard	90
A.3120.2810	Criminal Investigation	91
A.3120.2840	Narcotics Investigation	93

FIRE

A.3020.3000	Public Safety Communications – Fire Dispatch	70
A.3410.0001	Fire Administration.....	98
A.3410.3010	Fire Fighting.....	100
A.3410.3020	Fire Prevention	103
A.3410.3030	Hydrant Water Service.....	105
A.3410.3060	Fire Training / EMS Services.....	106

CONTINGENT

A.1910.0000	Unallocated Insurance	59
A.1990.0000	Contingency Account	62
A.1990.7590	Undesignated.....	63
A.1990.7600	Vacation Cash Conversion	64
A.1990.7630	Contingency Account	65
A.1990.7650	Employee Adjustment.....	66
A.1990.7660	Contingency Account	67

2009 BUDGET INDEX

EMPLOYEE BENEFITS

A.9010.0000	State Retirement	160
A.9015.0000	Police / Fire Retirement	161
A.9020.0000	Building Trades Benefits.....	162
A.9021.0000	Retirement Benefits.....	163
A.9040.0000	Worker's Comp – Old Claims	164
A.9045.0000	Life Insurance - Retirees.....	165
A.9050.0000	Unemployment - State.....	166
A.9060.0000	Hospital / Medical Insurance - Retirees.....	167
A.9085.0000	Supplemental Benefits - Firemen.....	168
A.9189.0000	Dental Insurance – Retirees	169

INTERFUND TRANSFERS

Interfund Transfers.....	170
--------------------------	-----

PARKING SURFACE LOTS

<u>REVENUES</u>	1
-----------------------	---

CE.1720.2560	Surface Lots Parking.....	1
CE.1720.2600	Parking Meters	3
CE.9050.0000	Unemployment – State	4

INTERFUND TRANSFERS

CE.9901.0000	Interfund Transfers.....	5
--------------	--------------------------	---

PARKING RAMP II FUND

<u>REVENUES</u>	1
-----------------------	---

CR 1720.2570	Ramp II	1
CR.9050.0000	Unemployment - State	3

2009 BUDGET INDEX

INTERFUND TRANSFERS

CR.9901.0000	Debt Service.....	4
--------------	-------------------	---

GOLF COURSE

	<u>REVENUES</u>	1
--	-----------------------	---

GC.7250.0100	Golf Course Operations	1
--------------	------------------------------	---

GC.7250.0200	Golf Course Maintenance.....	2
--------------	------------------------------	---

INTERFUND TRANSFERS

GC.9901.0000	Debt Service.....	5
--------------	-------------------	---

LIBRARY FUND

	<u>LIBRARY FUNDING</u>	1
--	------------------------------	---

TOURISM FUND

	<u>REVENUES</u>	1
--	-----------------------	---

T.6410.0000	Publicity & Promotion	1
-------------	-----------------------------	---

DEBT SERVICE FUND

	<u>REVENUES</u>	1
--	-----------------------	---

V.1380.0000	Paying Agent Fees	1
-------------	-------------------------	---

V.9710.0000	Serial Bonds – Principal and Interest.....	2
-------------	--	---

CITY OF NIAGARA FALLS, NY

2009 ADOPTED BUDGET

SUMMARY OF APPROPRIATIONS & REVENUES

BUDGETARY FUNDS	APPROPRIATIONS (EXPENDITURES)	GENERAL FUND TRANSFERS	REVENUES	
			OTHER	PROPERTY TAX
A GENERAL FUND	\$80,860,827	\$2,163,330	\$53,486,592	\$25,210,905
CE SURFACE LOT FUND	442,626		442,626	0
CR PARKING RAMP FUND	365,610		228,302	137,308
GC GOLF COURSE FUND	981,722		655,700	326,022
L LIBRARY TRANSFER	1,700,000		0	1,700,000
T TOURISM FUND	1,250,000		1,250,000	0
V DEBT SERVICE FUND	7,964,706		7,964,706	0
GRAND TOTAL:	<u>\$93,565,491</u>	<u>\$2,163,330</u>	<u>\$64,027,926</u>	<u>\$27,374,235</u>

	<u>2008</u>	<u>2009</u>	<u>INC/(DEC)</u>
AMOUNT TO BE RAISED BY PROPERTY TAX	\$27,374,235	\$27,374,235	\$0

ASSESSED VALUATION OF TAXABLE PROPERTY

				<u>% INC/(DEC)</u>
HOMESTEAD	866,426,952	869,655,980	\$3,229,028	0.373%
NON-HOMESTEAD	395,849,632	385,402,734	(\$10,446,898)	-2.639%

HOMESTEAD - BASE PROPORTION	52.61835	53.65455
NON-HOMESTEAD - BASE PROPORTION	47.38165	46.34545

<u>PROPERTY TAX RATE PER \$1,000</u>				<u>% INC/(DEC)</u>
HOMESTEAD	\$16.624449	\$16.888888	\$0.264439	0.015907
NON-HOMESTEAD	\$32.765887	\$32.918065	\$0.152178	0.004644

GENERAL FUND

REVENUES

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:27

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

PAGE 1
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE10 Real Prope					
1001.000 Real Property Taxes	26,619,344	28,080,949	28,274,090	27,374,235	27,374,235
1001.7520 Allowance/Uncollected	399,291-	421,214-	424,114-	410,614-	410,614-
1002.000 Relevied Taxes	407,540	302,577	219,441	124,000	124,000
1003.001 School T/R Write Off	164,966	83,003-	267,199-	200,000-	200,000-
1003.002 City T/R Write Off	744,297	52,356-	583,637-	400,000-	400,000-

Real Prope TOTAL :	27,536,856	27,826,953	27,218,581	26,487,621	26,487,621

RE12 Special As					
1030.004 St. John St. Sp Assessmn	13,356	9,629	9,629	10,447	10,447
1091.004 Penalty - St. John St.	37	0	0	0	0

Special As TOTAL :	13,393	9,629	9,629	10,447	10,447

RE15 Real Prope					
1081.001 NF Housing Auth. In-Lieu	35,142	34,196	21,288	38,000	38,000
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteagle Ridge In Lieu	74,556	80,413	88,237	70,000	70,000
1081.012 Niagara Towers In Lieu	15,000	15,000	25,000	25,000	25,000
1081.017 Macri's Palace	24,105	0	0	0	0
1081.025 NF Bridge Commission	62,381	61,005	65,460	40,000	40,000
1081.027 Cascade In Lieu	51,707	54,959	56,797	54,339	54,495
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
1081.041 Severson Hotel Assoc.	60,313	60,313	60,313	0	0
1081.042 General Abrasive, Inc.	7,973	8,474	10,760	10,115	10,150
1081.043 Intertrust (Holiday I	111,127	118,117	69,199	0	0
1081.044 Center City NDC In Lieu	4,000	4,000	4,000	4,000	4,000
1081.047 American Ref-Fuel Co.	456,034	518,397	526,691	486,812	479,836
1081.048 Tops Markets Inc. In Lie	392,760	518,294	462,535	434,843	436,089
1081.049 Center City N.D.C.	1,506	1,600	1,654	1,555	1,559
1081.051 1035 South Ave - CCNDC	1,506	1,600	1,654	1,555	1,559
1081.054 Teletech In Lieu	31,075	32,630	32,314	37,895	38,467
1081.056 Ctr City - 1034 Mich Ave	1,332	1,416	1,463	1,376	1,378
1081.057 V. Morello Sr.Housing	14,630	14,922	15,220	15,523	15,837
1081.058 C.H. Resources In Lieu	117,600	125,000	135,150	137,800	143,100
1081.059 RECH 1 Inc Hampton Inn	26,184	31,310	35,953	37,180	0
1081.062 7708 Niag. Falls Blvd	29,658	31,135	37,984	38,111	40,629
1081.063 Rio Vista, Inc. In Lieu	37,658	41,027	41,365	0	0
1081.064 NHS - 261 Portage Rd	3,789	3,864	3,942	4,020	4,100
1081.065 Forest Glen Site Trust	0	0	0	4,415	4,415
1081.066 NWP Enterprises In Lieu	7,471	7,941	10,418	0	0
1081.067 G & A Warehouse In Lieu	0	0	0	9,794	11,906

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:27

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	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1081.068 Merani Hldng 114 Bflo Av	0	132,578	123,705	116,299	116,632
1081.069 Carolyn's House 6th St	0	7,300	7,446	7,595	7,747
1081.070 Middle City Revitalizatr	0	1,873	1,936	1,936	1,809
1081.071 Unity Park LLC	0	0	0	0	6,120
1081.072 New Path International	0	0	0	0	17,543
1081.073 Niagara Hospitalities LL	0	0	0	0	101,499
1081.074 Niagara Group Hotels	0	0	0	0	70,774
1081.075 Seven Group, Inc NFBld	0	0	0	0	3,150
1081.076 M & S Hotels 10111 NFBld	0	0	0	0	4,252
1081.077 Ah-Shay Enterprise LLC	0	0	0	0	1,357
1085.000 Proceeds-In-Rem Sale	0	0	0	450,000	450,000
1085.041 In-Rem Sale 6/30/04	4,600	0	0	0	0
1085.051 In-Rem Sale 03/22/05	10,100	0	0	0	0
1085.052 In-Rem Sale 07/27/05	554,712	0	0	0	0
1085.053 In-Rem Sale 10/18/05	679,336	0	0	0	0
1085.071 In-Rem Sale 06/27/07	0	0	775,872	0	0
1090.001 Int/Pen City Taxes	719,038	520,863	459,385	520,000	450,000
1090.002 Int/Pen County Taxes	14,893	13,499	12,163	12,000	12,100

Real Prope TOTAL :	4,263,486	3,155,026	3,801,204	3,273,463	3,376,803

RE20 Non-Proper					
1110.000 HRU Sales Tax - NYS	5,441,284	5,594,716	5,583,244	5,450,000	5,500,000
1120.000 Sales Tax - Niag. County	6,916,586	7,546,733	7,646,934	7,000,000	7,400,000
1130.000 Utilities Gross Rcpt Tax	1,476,644	1,452,377	1,460,976	1,400,000	1,400,000
1170.000 Franchise Fees	500,274	502,112	483,327	500,000	483,000

Non-Proper TOTAL :	14,334,788	15,095,938	15,174,481	14,350,000	14,783,000

RE25 Department					
1210.003 Dog Penalty	450	0	0	0	0
1230.001 Tax Searches	660	180	315	1,500	1,500
1230.004 Duplicate Receipts	2	4	2	0	0
1230.006 Combined Search Fee	30,997	29,940	29,525	28,000	29,000
1232.000 5% Collection Fee School	42,201	18,653	18,075	22,000	18,000
1232.2002 2002-03 School Tax 5% Fe	4,418	0	0	0	0
1232.2003 2003-04 School Tax 5% Fe	49,019	4,145	0	0	0
1232.2004 2004-05 School Tax 5% Fe	59,011	23,101	2,146	0	0
1232.2005 2005-06 School Tax 5% Fe	0	42,311	26,730	9,000	0
1232.2006 2006-07 School Tax 5% Fe	0	0	39,697	24,000	9,000
1232.2007 2007-08 School Tax 5% Fe	0	0	0	40,000	25,000
1232.2008 2008-09 School Tax 5% Fe	0	0	0	0	40,000
1255.001 Vital Statistics	65,045	64,680	69,077	65,000	70,000
1255.002 Commissioner Deeds	465	235	455	250	250
1255.003 Notary Fees	120	150	102	100	100

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:27

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	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1255.004 Miscellaneous	14,919	13,785	12,605	13,000	12,000
1255.005 Dog Release Fee	2,850	5,850	5,800	3,100	1,000
1255.006 License/Passport Photos	0	0	1,332	1,000	1,000
1265.000 Law Dept Fees	15	15	24	15	15
1265.001 In-Rem Fees	66,150	73,741	14,020	30,000	15,000
1520.001 Transcopies	11,402	9,051	8,222	10,000	9,000
1520.002 Record Checks	29,240	29,695	23,335	23,500	23,500
1520.003 Citizen ID Cards	5,120	6,625	5,705	5,000	5,500
1520.004 Fingerprinting	1,915	2,340	3,529	2,000	3,000
1520.006 Avoidable Alarm Fees	2,875	2,550	0	2,000	0
1520.599 Undesignated	8,874	5,998	1,850	0	0
1540.000 Fire Dept Fees	447	10	0	0	0
1540.001 Investigation Fee	260	615	310	650	300
1540.003 E.M.S. Training	23,080	10,759	637	7,800	12,000
1560.001 Certif Occupancy/Complnc	3,930	1,995	1,480	800	1,000
1560.003 Certificate of Capacity	0	105	0	0	0
1570.000 Demolition Of Unsafe Bld	6,324	12,370	36,171	0	0
1589.010 Towing Fees & Permits	6,948	6,099	930	2,500	2,100
1710.001 Sidewalk Searches	70	40	0	0	0
1710.002 Weeds, Debris, Etc	11,730	32,826	20,134	0	0
1710.006 Misc Other Improvements	0	0	557	0	0
1980.002 Market Lease Payments	16,250	16,250	17,213	17,900	17,900
1980.003 Stall Lease Payments	3,600	3,600	3,600	3,600	3,600
2001.003 Boat Dock Fees	0	9	0	0	0
2001.009 Recreational Court Fee	0	1,205	420	500	500
2012.006 Vending Machines	3,818	4,889	2,599	2,000	850
2012.007 Shelter Rental	5,730	11,155	10,925	10,000	10,000
2110.000 Zoning Fees	2,250	12,762	3,500	4,000	2,500
2130.000 Refuse/Garbage Removal	6,649	24,950	27,729	6,500	6,500

Department TOTAL :	486,834	472,688	388,751	335,715	320,115

RE30 Intergover					
2229.008 B.O.E. Tax Collections	49,558	51,243	52,525	53,576	56,585
2229.009 Niagara County I&R	9,024	9,025	9,025	9,025	9,025
2229.010 City of Lockport	0	15,844	0	0	0
2229.011 Town of Wilson	0	9,514	28,823	27,155	29,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2229.011			2009	Stipend for City Assessor(includes FICA)	
2230.FA Water Board Water/Sewer	887,027	230,901	264,415	238,028	80,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2230.FA			2009	Billing & Collection Services	
provided to the Niagara Falls Water Board					

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:27

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

PAGE 4
BP0200
PEPLOE

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2230.GA Water Board - Sewer Div	183,605	106,611	0	0	0
2260.002 8th Jud Dist Security	275,015	301,583	430,644	375,000	180,000
DOCUMENTS FOR ACCOUNT . . . : A.0000.2260.002			2009	OCA reimbursement	5 months
2260.004 DWI Program	33,550	24,064	15,926	0	0
2260.008 Strike Force-Major Cr.	0	1,209	0	0	0
2260.012 Metal Detectr Security	232,780	230,515	220,556	307,000	96,000
DOCUMENTS FOR ACCOUNT . . . : A.0000.2260.012			2009	OCA Reimbursement	5 months
2260.2783 DCJS Domestic Violence	42,648	29,622	31,960	35,600	35,600
2260.2785 Analyst/Liasion Grant	2,114	25,668	0	0	0
2260.2786 BOE Resource Officer	144,429	153,628	159,774	140,000	150,000
2260.2789 LocalLawEnforcmt-LLEBG	27,387	0	0	0	0
2260.2797 Project "Impact"	0	0	31,764	0	0
2260.599 Undesignated Police Sv	1,455	1,424	6,994	0	0
2270.001 E.M.T. Training	700	1,770	0	0	0
2270.019 Seneca Niagara Casino	0	1,283	1,671	0	0
2270.599 Miscellaneous Fire	0	0	566	0	0
2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
Intergover TOTAL :	2,290,917	1,595,529	1,656,268	1,587,009	1,037,835
RE35 Use Of Mon					
2401.000 Interest Earnings	1,017,951	1,713,639	2,433,927	1,200,000	1,200,000
2401.002 Int. Rebate NYS PSB	29,760	27,689	25,584	24,010	424,911
2410.003 Miniature Golf Course	12,500	17,218	15,000	15,000	15,000
2410.004 Ice Pavilion Lease	128,305	129,274	130,272	131,300	132,270
DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.004			2009	Ice Pavilion Lease:	
96,000 Utilities					
36,270 Rent					
2410.005 Buffalo Fire Dept FCU	0	4,800	5,760	5,760	5,760
2411.001 Library Rent	302,681	0	0	0	0
2412.003 East Mall Entertainmt	11,250	15,000	18,750	22,500	0
2412.007 LaSalle Facility	2,431	2,431	2,431	2,431	2,431
2412.009 Miscellaneous Rent	4,303	0	0	0	0
2414.000 Rental Equipment	700	1,100	500	0	0
2417.002 Cash Short/Over B & C	41-	291-	227-	0	0
2417.003 Cash Short/Over Traffic	10-	0	0	0	0
2417.008 Cash Short/Over City Clr	70	8-	20-	0	0
2450.001 Pay Phones Commissions	9,112	3,513	5,462	3,500	1,200

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:27

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 5
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

Use Of Mon TOTAL :	1,519,012	1,914,365	2,637,439	1,404,501	1,781,572
RE40 Licenses A					
2501.005 Junk Dealer License	400	900	900	600	900
2501.006 Tourism License	4,650	8,850	7,700	7,500	8,000
2501.007 Auction License	400	350	500	75	150
2501.009 Helicopter License	500	750	750	750	750
2501.011 Huckster Licenses	1,975	4,015	3,405	2,500	2,500
2501.012 Taxi Driver License	5,340	5,060	4,315	5,400	4,700
2501.013 TV Repairman License	0	34	48	0	0
2501.014 Electrician License	4,560	6,125	6,030	4,000	2,500
2501.015 Home Improvement License	19,500	20,530	19,875	19,000	19,000
2501.016 Stationary Fireman	6,286	10,959	10,956	4,000	8,000
2501.021 Automatic Devices	5,564	6,480	17,340	5,000	5,000
2501.024 Ambulance Licenses	480	980	940	980	980
2501.025 Plumbers License	7,955	16,260	15,675	7,500	15,000
2501.027 Marriage Service Fee	70	0	0	0	0
2501.599 Undesignated	325	1,000	550	0	0
2540.001 Bingo 3% License Fee	7,124	6,194	6,693	6,000	5,000
2540.002 Bingo License Fee	3,660	3,023	2,678	2,000	1,500
2541.001 5% Game of Chance Fee	170	0	0	500	0
2541.002 Game of Chance License	50	50	60	50	50
2541.005 Bell Jar License-City	160	140	150	150	150
2542.000 Dog Licenses	21,789	23,590	21,720	15,000	12,000
2544.000 Dog License Fund Aport	2,267	2,470	2,554	0	2,500
2545.001 Marriage Licenses	5,550	5,288	5,429	5,600	5,000
2545.010 Petroleum Use Inflamator	1,640	1,870	2,930	1,550	2,000
2545.021 Vending Machine License	8,235	15,040	14,905	5,000	5,000
2545.023 Hunter Fees NYS DEC RAU	684	477	356	600	350
2545.599 Undesignated	195	0	0	0	0
2550.001 Loading Zones Permit Fee	1,500	1,815	1,675	1,500	1,500
2550.002 Right-of-Way Permits	75,720	72,220	55,745	53,000	57,000
2550.005 Driveway Sign Permits	250	25	0	0	0
2550.006 Cellular Towers	14,619	32,176	34,878	33,720	33,720
2555.000 Bldg Alteration Permits	159,154	441,260	393,440	200,000	300,000
2555.001 Plan Review Fee	0	967	1,502	1,000	500
2556.000 Truss ID Fees	250	100	400	200	200
2557.000 Plan Review Permit	0	530	2,650	1,000	1,500
2565.000 Plumbing Permits	37,322	65,407	68,840	34,000	40,000
2570.000 Security & Fire Alrm Prm	210	1,575	1,820	1,000	500
2590.000 Other Permits	0	0	2,500	0	0
2590.001 Electrical Permits	15,893	23,209	23,162	15,000	15,000

Licenses A TOTAL :	414,447	779,719	733,071	434,175	550,950

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:27

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 6
BP0200
PEPLOE

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 0000 - Revenue

Sub Dept ORG. 3

RE45 Fines And

2610.001	City Court Criminal Fine	117,979	85,982	114,178	70,000	85,000
2610.002	Traffic Violations Fines	138,599	149,033	156,931	139,000	139,000
2610.006	Parking Violation Fines	770,076	766,780	547,185	650,000	600,000
2610.007	Parking Violation - Cdn.	13,968	9,262	5,115	10,000	6,000
2610.008	Parking Viol/Out-State	21,575	21,300	9,255	20,000	10,000
2620.000	Forfeitures Of Deposits	1,230	950	1,500	1,000	1,000

Fines And TOTAL	1,063,427	1,033,307	834,164	890,000	841,000
---------------------------	-----------	-----------	---------	---------	---------

RE50 Sale Of Pr

2650.000	Sale Of Scrap	5,359	92,093	90,539	20,000	80,000
2655.001	Sale of Maps	171	140	76	0	50
2655.002	Gasoline Sale to Agencie	18,432	26,024	31,051	25,000	0
2655.004	Electrical Use Reimbrsmn	0	0	1,893	0	0
2655.005	Code Ordinance Book Sale	250	0	0	0	0
2655.007	Photocopies Sales	1,199	558	549	800	800
2655.008	Zoning Ordinance Books	150	547	1,107	200	200
2655.599	Undesignated Sales	7,289	4,109	5,406	6,000	6,000
2660.001	Miscellaneous Prop Sale	1,524,330	0	1,751,479	0	0
2660.004	Cascade Loan Interest	17,701	16,502	15,266	13,992	12,680
2660.005	Turtle Installment Sale	100,000	100,000	100,000	100,000	100,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2660.005

2009 Payment 10 of 10

2660.007	Wintergarden Interest	58,144	52,779	47,026	40,857	0
2665.000	Sale-Equipment	78,301	0	15,766	0	0
2680.001	Worker's Comp Recoveries	230,674	0	0	0	0
2690.001	Damages to City Prop Rec	8,534	11,329	5,251	8,000	5,500

Sale Of Pr TOTAL	2,050,534	304,081	2,065,409	214,849	205,230
----------------------------	-----------	---------	-----------	---------	---------

RE55 Misc Local

2700.000	Medicare Part D Reimbrsm	0	164,288	447,047	200,000	300,000
2701.000	Refund Appro Exp Prior Y	33,032	1,159,000	6,574	0	0
2701.596	Prior Yr Fica Refund	17,352	12,004	8,314	0	0
2770.004	Engineering Overtime	0	2,902	0	0	0
2770.015	Bus Bench Advertisement	2,763	2,828	2,741	2,500	2,700

DOCUMENTS FOR ACCOUNT . . . : A.0000.2770.015

2009 Bus Bench Revenue:

\$1,200 Annual Rental Charge

1,500 Estimate from Advertising

2770.1440	Engineering Inspct OT	2,350	0	0	0	0
2770.202	Reimbursement From URA	0	0	0	0	170,438

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:27

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 7
BP0200
PEPLOE

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

DOCUMENTS FOR ACCOUNT . . . : A.0000.2770.202			2009	Reimbursement back from URA for:	
Reimbursement for 2 URA employees wages + benefits.					
Funds transferred from URA Casino funds					
2770.203 Reimbursement from NFC	59,136	0	0	0	210,241
DOCUMENTS FOR ACCOUNT . . . : A.0000.2770.203			2009	Revenue received back from NFC for:	
Reimbursement for 3 NFC employees wages + benefits					
Funds transferred from URA Casino funds					
2770.585 Western Region O.T.B.	55,577	48,439	42,566	48,000	42,500
2770.599 Undesignated	38,607	11,176	142,069-	0	0

Misc Local TOTAL :	142,753	1,400,637	352,025	250,500	725,879
RE60 Interfund					
2801.CD Interfd Rev From Comm De	134,487	337,333	167,993	194,500	237,700
DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD			2009	Reimbursement includes:	
Carneige Building Expenses	\$ 37,700	(A.1620.2330)			
Fire Safety Education Coordinator	45,000	(A.3410.3020)			
2 Police Officers for 3 sub-stations	120,000	(A.3120.2762)			
Clean Neighborhood Project temporary wages	25,000	(A.8510.0000)			
Controller's staff acting & overtime shared svcs.	10,000	(A.1315.0000)			
2801.T Interfd Rev Fr Tourism	63,049	64,261	79,820	50,000	0

Interfund TOTAL :	197,536	401,594	247,813	244,500	237,700
RE65 State Aid					
3001.000 State Revenue Sharing	6,366,460	9,429,776	13,845,691	13,845,691	15,694,475
3005.000 Mortgage Tax	515,334	411,498	529,347	420,000	450,000
3040.000 Real Property Tax (STAR)	13,488	14,251	14,191	14,251	9,000
3089.001 General Purpose/NYSUDC	3,341,661	3,341,661	3,341,661	3,341,661	3,341,661
3089.004 URA Casino Funds	0	0	0	0	153,442
DOCUMENTS FOR ACCOUNT . . . : A.0000.3089.004			2009	URA Casino Funds to pay partial Wages:	
-Economic Development Director in the amount of \$123,537					
-North Star Project Coord. in the amount \$29,905, remainder of funds					
paid by NYS Heritage Grant in Acct# A.0000.3089.005					
3089.005 NYS Heritage Grant	0	0	0	0	75,000
DOCUMENTS FOR ACCOUNT . . . : A.0000.3089.005			2009	Reimbursement from NYS Heritage Grant	

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:27

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

PAGE 8
BP0200
PEPLOE

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					
Sub Dept ORG. 3					

To pay partial cost of the new employee North Star Project Coord. for the Underground Railroad Project in the amount of \$75,000. Balance of funding to pay for position is in Account# A.0000.3089.004 URA Casino Funds.					
3089.3089 Seneca Casino Proceeds	0	1,745,515	2,159,454	4,411,266	4,584,561
DOCUMENTS FOR ACCOUNT . . . : A.0000.3089.3089			2009	Casino Revenue:	
Increase in Debt Pmts, Loss of Tax Revenue, Public Safety					
3389.005 Court Facilities	66,726	154,394	151,227	163,419	205,347
3389.008 Distressed Cities Aid	2,996,776	2,996,776	0	0	0
3389.009 RPTL (Assessor)	110,100	110,230	240,000	0	0
3389.014 Power Authority	0	1,360,000	518,056	750,000	750,000
3389.599 Miscellaneous St Aid	81,456	51,785	62,285	0	0
3501.001 Chips Program	208,966	209,998	211,472	210,000	210,000
3501.1440 CHIPS Engineer Reimb	0	122,982	120,867	46,381	0
3820.000 State Aid Youth Program	68,571	68,849	822	69,000	44,394

State Aid TOTAL :	13,769,538	20,017,715	21,195,073	23,271,669	25,517,880
RE70 Federal Ai					
2270.002 Federal Safer Grant	0	0	0	0	303,600
4000.001 US OCDEF Nynyw097	101	40	0	0	0

Federal Ai TOTAL :	101	40	0	0	303,600
RE75 Operating					
5031.CE Transfer Fr Surface Lots	89,121	74,504	183,388	79,960	99,024
5031.H Transfer Fr Capital Fd	0	0	18,600	0	0
5031.T Transfer fr Toursim Fund	0	0	396,131	0	50,000
5031.TR Transfer fr Tribal Fund	0	0	297,767	0	0
5031.V Transfer Fr Debt Service	0	1,900,000	850,000	850,000	1,239,633

Operating TOTAL :	89,121	1,974,504	1,745,886	929,960	1,388,657
RE80 Proceeds O					
5710.000 Proceeds From Bond Sale	12,655	0	0	0	0
5785.000 Proceeds-Installmt Purch	0	0	148,692	0	0

Proceeds O TOTAL :	12,655	0	148,692	0	0
RE85 Appropriat					
4999.000 Appropriated Fund Balanc	0	0	0	3,000,000	3,292,538

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:27

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

PAGE 9
BP0200
PEPLOE

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					
Sub Dept ORG. 3					

Appropriat TOTAL :	0	0	0	3,000,000	3,292,538

Sub Dept TOTAL . . :	68,185,398	75,981,725	78,208,486	76,684,409	80,860,827

Revenue TOTAL :	68,185,398	75,981,725	78,208,486	76,684,409	80,860,827

REVENUE TOTAL :	68,185,398	75,981,725	78,208,486	76,684,409	80,860,827

General Fu TOTAL REVENUE . . :	68,185,398	75,981,725	78,208,486	76,684,409	80,860,827
=====					
General Fu TOTAL :	68,185,398	75,981,725	78,208,486	76,684,409	80,860,827
=====					
TOTAL REVENUES :	68,185,398	75,981,725	78,208,486	76,684,409	80,860,827
=====					
GRAND TOTAL :	68,185,398	75,981,725	78,208,486	76,684,409	80,860,827
=====					

GENERAL FUND

EXPENDITURES

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 1
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
EXPENSE					
Department 1010 - Legislative Board					

Sub Dept 1010 - Council					

EX09 PosControl					
0110.000 Biweekly Payroll	63,997	66,623	68,490	89,952	94,504
	-----	-----	-----	-----	-----
PosControl TOTAL :	63,997	66,623	68,490	89,952	94,504
EX10 Personnel					
0125.000 Insurance OPT Out	0	0	15,291	17,788	18,743
0140.000 Overtime	0	0	10	3,700	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1010.1010.0140.000			2009	Overtime for Board Secretaries	
Overtime for Board secretaries to attend meetings:					
Human Rights Board					
Tourism Advisory Board					
Budget Meetings					
0155.000 Holiday Pay	1,181	1,181	1,228	0	0
0181.000 Vacation Pay	787	492	1,014	0	0
0182.000 Personal Time	394	394	405	0	0
0183.000 Compensatory Time Off	0	56	246	0	0
0184.000 Funeral Leave	394	0	0	0	0
0189.000 Sick Leave	394	281	695	0	0
0190.000 Vacation Cash Conversion	492	492	507	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	3,642	2,896	19,396	21,488	23,743
EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	0	178	0	0
0220.000 Office Equipment	318	0	0	0	0
0250.000 Other Equipment	0	0	448	0	0
0250.007 Computer Equipment	0	0	547	0	0
	-----	-----	-----	-----	-----
Capital Ou TOTAL :	318	0	1,173	0	0
EX40 Contractua					
0411.000 Office Supplies	1,198	1,058	1,421	1,500	1,500
0419.598 HR Commission Supplies	214	385	468	600	600
0419.599 Undesignated Supplies	267	426	156	525	600
0421.001 Phone Extension Chgs	2,000	2,210	1,379	2,300	1,200
0421.002 Wireless Services	922	33	0	0	0
0433.000 Liability Insurance	602	635	760	655	904
0440.599 Undesignated Leases	390	518	525	430	280
DOCUMENTS FOR ACCOUNT . . . : A.1010.1010.0440.599			2009	Contractual Lease of Copier	

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1010 - Legislative Board					

Sub Dept 1010 - Council					

0442.001 Photocopy/Printing Chg	78	120	55	0	0
0444.000 Repair Of Equipment	98	103	0	125	125
0449.595 Diversity Council	0	0	2,000	2,500	2,500
0449.599 Undesignated Services	188	0	0	10,000	10,000
0451.000 Consultants	0	2,000	6,000	10,000	10,000
0461.000 Postage	109	127	200	350	350
0463.000 Travel & Training Expens	0	0	0	2,500	5,000
0464.000 Local Mtng Cost/Mileage	2,466	2,664	3,278	2,700	4,200
0466.000 Books,Mags. & Membership	191	191	146	200	500
0467.000 Advertising	0	0	240	0	0

Contractua TOTAL :	8,723	10,470	16,628	34,385	37,759

EX80 Employee B					
0820.000 Worker's Compensation	7,086	6,141	6,871	7,031	10,506
0830.000 Life Insurance	380	352	408	468	551
0860.000 Medical Insurance	46,954	37,689	50,798	65,390	58,753
0861.000 Dental Insurance	1,586	2,688	5,058	5,760	5,040

Employee B TOTAL :	56,006	46,870	63,135	78,649	74,850

EX81 FICA					
0810.000 Social Security	5,175	5,318	6,723	8,525	9,046

FICA TOTAL :	5,175	5,318	6,723	8,525	9,046

Council TOTAL . . :	137,861	132,177	175,545	232,999	239,902

Legislativ TOTAL :	137,861	132,177	175,545	232,999	239,902

BUDGET PERSONNEL

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

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Council Member	1400	5	60,000	5	60,000
Secretary	1410	1	30,000	1	34,504
TOTAL		6	\$ 90,000	6	\$ 94,504
software rounding			\$ (48)		-
			\$ 89,952		\$ 94,504

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 3
 BP0200
 PEPL0E

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	57,839	52,795	52,788	106,496	112,504
PosControl TOTAL :	57,839	52,795	52,788	106,496	112,504

EX10 Personnel					
0140.000 Overtime	0	0	2,621	0	3,000
0155.000 Holiday Pay	3,202	2,320	2,609	0	0
0181.000 Vacation Pay	4,242	1,060	2,262	0	0
0182.000 Personal Time	212	424	437	0	0
0184.000 Funeral Leave	106	0	109	0	0
0189.000 Sick Leave	1,024	962	1,758	0	0
0190.000 Vacation Cash Conversion	0	530	0	0	0
Personnel TOTAL :	8,786	5,296	9,796	0	3,000

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	0	2,868	0	0
0220.000 Office Equipment	0	0	174	0	0
0250.000 Other Equipment	0	413	0	0	0
Capital Ou TOTAL :	0	413	3,042	0	0

EX40 Contractua					
0411.000 Office Supplies	1,528	299	443	2,000	3,000
0414.000 Automotive-Gas,Oil,Greas	1,175	1,417	1,616	2,500	3,000
0416.000 Consumable Printed Forms	183	5-	0	300	300
0419.001 Automotive Parts	16	83	378	1,000	1,000
0419.599 Undesignated Supplies	368	1,311	528	1,500	1,500
0421.001 Phone Extension Chgs	4,500	4,107	2,947	5,000	1,200
0421.002 Wireless Services	535	702	1,249	1,500	1,600
0421.003 Blackberry Data Line	456	0	0	0	0
0433.000 Liability Insurance	866	512	497	487	794
0440.599 Undesignated Leases	202	131	120	210	160

DOCUMENTS FOR ACCOUNT . . . : A.1210.0000.0440.599			2009	Contractual Lease of Copier	
0442.001 Photocopy/Printing Chg	390	260	598	700	700
0442.002 Office Equipment Rental	0	0	0	200	200
0444.000 Repair Of Equipment	394	0	90	300	300
0445.001 Promotional Materials	1,688	1,907	590	2,000	2,000
0449.599 Undesignated Services	22	0	0	0	0
0461.000 Postage	550	165	139	700	700
0463.000 Travel & Training Expens	2,055	4,665	4,407	6,000	6,000
0464.000 Local Mtng Cost/Mileage	2,196	520	1,682	4,000	4,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 4
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

0466.000 Books,Mags. & Membership	107	0	500	500	500
0467.000 Advertising	320	1,481	549	300	300

Contractua TOTAL :	17,551	17,555	16,333	29,197	27,254

EX80 Employee B					
0820.000 Worker's Compensation	13,515	5,170	5,938	5,839	10,040
0830.000 Life Insurance	420	355	359	576	661
0860.000 Medical Insurance	19,989	19,702	18,849	26,156	34,966
0861.000 Dental Insurance	447	1,246	1,912	2,880	2,520

Employee B TOTAL :	34,371	26,473	27,058	35,451	48,187

EX81 FICA					
0810.000 Social Security	5,097	4,444	4,788	8,147	8,836

FICA TOTAL :	5,097	4,444	4,788	8,147	8,836

. TOTAL :	123,644	106,976	113,805	179,291	199,781

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: MAYOR

CODE: A.1210.0000

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Mayor	1404	1	78,000	1	78,000
Secretary	1408	1	28,500	1	34,504
TOTAL		2	\$ 106,500	2	\$ 112,504
software rounding			\$ (4)		-
			\$ 106,496		\$ 112,504

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 5
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0001 - Administration					

EX09 PosControl					
0110.000 Biweekly Payroll	83,199	80,453	77,782	88,532	144,504
PosControl TOTAL :	83,199	80,453	77,782	88,532	144,504

EX10 Personnel					
0125.000 Insurance OPT Out	0	2,030	288	0	0
0140.000 Overtime	0	0	0	0	3,000
0155.000 Holiday Pay	4,181	3,855	3,140	0	0
0181.000 Vacation Pay	4,160	10,286	2,465	0	0
0182.000 Personal Time	1,237	1,529	746	0	0
0183.000 Compensatory Time Off	0	0	45	0	0
0189.000 Sick Leave	807	3,990	4,430	0	0
0190.000 Vacation Cash Conversion	1,281	2,562	0	0	0
Personnel TOTAL :	11,666	24,252	11,114	0	3,000

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	1,731	0	0	0
0220.000 Office Equipment	169	95	0	0	0
0250.000 Other Equipment	0	0	299	0	0
Capital Ou TOTAL :	169	1,826	299	0	0

EX40 Contractua					
0411.000 Office Supplies	934	791	491	1,200	1,200
0414.000 Automotive-Gas,Oil,Greas	1,671	1,185	958	1,200	1,200
0419.001 Automotive Parts	92	34	679	1,000	1,000
0419.599 Undesignated Supplies	84	174	76	1,000	1,000
0421.001 Phone Extension Chgs	2,400	2,603	1,851	2,700	800
0421.002 Wireless Services	0	388	1,501	1,000	2,400
0421.003 BlackBerry Data Line	390	0	0	0	0
0433.000 Liability Insurance	857	834	600	589	658
0440.599 Undesignated Leases	352	366	369	225	.170

DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0440.599			2009	Contractual Lease of Copier	
0442.001 Photocopy/Printing Chg	25	14	33	650	650
0442.002 Office Equipment Rental	0	0	0	250	250
0444.000 Repair Of Equipment	0	104	263	300	300
0461.000 Postage	3,263	1,141	54	600	600
0463.000 Travel & Training Expens	16	50	299	1,000	1,000
0464.000 Local Mtng Cost/Mileage	649	932	205	1,000	1,000
0466.000 Books,Mags. & Membership	161	681	622	700	700

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 6
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0001 - Administration					

Contractua TOTAL :	10,894	9,297	8,001	13,414	12,928
EX80 Employee B					
0820.000 Worker's Compensation	10,600	8,483	9,343	9,188	8,346
0830.000 Life Insurance	522	408	536	576	788
0860.000 Medical Insurance	16,380	13,822	12,744	26,156	12,608
0861.000 Dental Insurance	517	1,246	1,850	2,880	1,008

Employee B TOTAL :	28,019	23,959	24,473	38,800	22,750
EX81 FICA					
0810.000 Social Security	7,311	8,057	6,866	6,773	11,284

FICA TOTAL :	7,311	8,057	6,866	6,773	11,284

Administra TOTAL :	141,258	147,844	128,535	147,519	194,466

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE
DIVISION: ADMINISTRATOR
CODE: A.1210.0001

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Administrator	1402	1	60,000	1	110,000
Secretary	1405	1	28,500	1	34,504
TOTAL		2	\$ 88,500	2	\$ 144,504
software rounding			\$ 32		-
			\$ 88,532		\$ 144,504

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 7
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 1510 - Grants Writer					

EX09 PosControl					
0110.000 Biweekly Payroll	44,936	0	0	0	0

PosControl TOTAL :	44,936	0	0	0	0

EX10 Personnel					
0155.000 Holiday Pay	1,829	0	0	0	0
0181.000 Vacation Pay	23,614	0	0	0	0
0182.000 Personal Time	914	0	0	0	0
0189.000 Sick Leave	1,558	0	0	0	0

Personnel TOTAL :	27,915	0	0	0	0

EX80 Employee B					
0830.000 Life Insurance	259	0	0	0	0
0860.000 Medical Insurance	9,403	0	0	0	0
0861.000 Dental Insurance	397	0	0	0	0

Employee B TOTAL :	10,059	0	0	0	0

EX81 FICA					
0810.000 Social Security	5,573	0	0	0	0

FICA TOTAL :	5,573	0	0	0	0

GrtsWriter TOTAL :	88,483	0	0	0	0

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 8
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 1520 - Risk Management					

EX09 PosControl					
0110.000 Biweekly Payroll	104,713	57,541	42,930	72,952	49,373

PosControl TOTAL :	104,713	57,541	42,930	72,952	49,373

EX10 Personnel					
0140.000 Overtime	22	128	100	500	500
0150.000 Acting Next-In-Rank Pay	0	277	0	0	0
0155.000 Holiday Pay	5,648	3,294	2,389	0	0
0181.000 Vacation Pay	11,412	3,727	10,803	0	0
0182.000 Personal Time	2,003	1,373	877	0	0
0184.000 Funeral Leave	0	1,217	0	0	0
0189.000 Sick Leave	5,938	4,228	2,256	0	0

Personnel TOTAL :	25,023	14,244	16,425	500	500

EX20 Capital Ou					
0250.000 Other Equipment	481	515	0	0	0

Capital Ou TOTAL :	481	515	0	0	0

EX40 Contractua					
0411.000 Office Supplies	1,367	509	742	700	700
0413.000 Safety Shoes	0	75	75	75	75

DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0413.000			2009	SHOES FOR SAFETY OFFICER	
0414.000 Automotive-Gas,Oil,Greas	0	0	0	400	400
0416.000 Consumable Printed Forms	0	0	370	767	767
0419.001 Automotive Parts	0	0	0	350	350
0419.599 Undesignated Supplies	83	40	0	0	0
0421.001 Phone Extension Chgs	3,000	2,242	1,740	2,400	600
0421.002 Wireless Services	0	230	110	360	360

DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0421.002			2009	CELL PHONE FOR SAFETY OFFICER	
0433.000 Liability Insurance	0	756	598	566	650
0440.599 Undesignated Leases	0	241	678	390	350

DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0440.599			2009	Contractual Lease of Copier	
0442.001 Photocopy/Printing Chg	1,020	162	0	0	0
0444.000 Repair Of Equipment	145	28	35	300	300
0449.500 Safety-Contractual	75	0	0	10,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0449.500			2009	CONTRACTUAL SERVICES FOR SAFETY PROGRAMS	

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 9
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 1520 - Risk Management					

0449.599 Undesignated Services	0	0	0	1,000	1,000
0451.000 Consultants	0	0	0	0	42,000
0458.000 Medical Fees	0	0	0	24,000	24,000
DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0458.000			2009	DRUG TESTING FEES	
0461.000 Postage	101	153	97	700	700
0463.000 Travel & Training Expens	1,282	1,356	1,123	1,250	1,250
DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0463.000			2009	SAFETY & WORKERS' COMP CONFERENCES	
0464.000 Local Mtng Cost/Mileage	0	0	0	150	150
0466.000 Books,Mags. & Membership	520	844	2,723	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0466.000			2009	OSHA GUIDELINES, SAFETY MANUALS	

Contractua TOTAL :	7,593	6,636	8,291	44,908	85,152

EX80 Employee B					
0820.000 Worker's Compensation	0	12,403	7,414	7,290	6,925
0830.000 Life Insurance	485	339	229	263	372
0860.000 Medical Insurance	22,210	25,335	19,626	29,424	24,006
0861.000 Dental Insurance	609	1,771	1,892	2,592	2,352
Employee B TOTAL :	23,304	39,848	29,161	39,569	33,655

EX81 FICA					
0810.000 Social Security	9,925	5,491	4,541	5,619	3,815
FICA TOTAL :	9,925	5,491	4,541	5,619	3,815

Risk Manag TOTAL :	171,039	124,275	101,348	163,548	172,495

Mayor TOTAL :	524,424	379,095	343,688	490,358	566,742

DEPARTMENT:	EXECUTIVE
DIVISION:	RISK MANAGEMENT
CODE:	A.1210.1520

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Safety Officer	1438	1	31,000	-	-
Administrative Assistant	1559	1	41,952	1	49,373
TOTAL		2	\$ 72,952	1	\$ 49,373

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 10
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	640,578	654,857	680,113	841,197	871,204

PosControl TOTAL :	640,578	654,857	680,113	841,197	871,204

EX10 Personnel					
0111.000 Biwkly Comp Differential	994	994	0	0	0
0125.000 Insurance OPT Out	0	12,106	22,937	26,682	28,115
0130.000 Temporary Payroll	0	0	3,231	0	0
0140.000 Overtime	19,360	11,991	9,886	3,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0140.000			2009	Overtime is needed for:	
Shared Service agreement with Community Development; over 30 City Grants Financial Reporting and Administration. In-Rem Proceedings, Budget Preparation, Year End Close Community Development reimburses a large portion of the overtime see Revenue A/C# A.0000.2801.CD					
0150.000 Acting Next-In-Rank Pay	426	460	2,724	0	4,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0150.000			2009	Reimbursed by Community Development	
Shared service agreement with City Finance staff and Community Development See Revenue A/C# A.0000.2801.CD					
0155.000 Holiday Pay	35,138	36,174	37,389	0	0
0181.000 Vacation Pay	53,737	60,522	62,003	0	0
0182.000 Personal Time	12,464	12,149	11,289	0	0
0183.000 Compensatory Time Off	1,209	1,448	283	0	0
0184.000 Funeral Leave	3,006	2,080	907	0	0
0185.000 Jury Duty	0	33	91	0	0
0187.000 Union Time	406	1,725	1,962	0	0
0189.000 Sick Leave	21,840	19,676	16,373	0	0
0190.000 Vacation Cash Conversion	2,556	3,834	2,633	0	0

Personnel TOTAL :	151,136	163,192	171,708	29,682	42,115

EX20 Capital Ou					
0210.000 Furniture & Furnishings	4,798	696	8,292	0	0
0220.000 Office Equipment	0	450	278	0	0
0250.000 Other Equipment	0	439	938	0	0
0250.007 Computer Equipment	0	0	4,424	0	0

Capital Ou TOTAL :	4,798	1,585	13,932	0	0

EX40 Contractua					

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 11
 BP0200
 PEPLOE

ACCOUNT		2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====						
Fund A - General Fund						
=====						
Department 1315 - Controller						

Sub Dept 0000 - .						

0411.000	Office Supplies	10,699	11,204	14,856	13,000	15,000
0416.000	Consumable Printed Forms	20,600	27,708	20,864	31,000	29,000
0419.599	Undesignated Supplies	50	0	0	0	0
0421.001	Phone Extension Chgs	8,500	8,874	6,238	9,000	3,600
0433.000	Liability Insurance	6,376	5,548	6,453	6,356	6,148
0440.599	Undesignated Leases	2,962	3,121	3,304	4,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0440.599				2009	Contractual copier lease payment	
0442.001	Photocopy/Printing Chg	1,075	1,089	2,271	2,000	2,000
0444.000	Repair Of Equipment	2,898	3,746	2,778	4,000	4,000
0444.007	Software Maintenance	0	17	0	0	0
0449.599	Undesignated Services	480	0	0	0	0
0451.000	Consultants	0	800	4,300	25,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000				2009	Funding needed for:	
Bond Counsel, Financial Advisors, Actuary for GASB 45 & Worker's Comp						
0451.007	Computer Services	0	0	700	15,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.007				2009	New World Updates	
0459.000	Auditors	37,600	27,065	31,988	50,000	50,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0459.000				2009	City's Independent Auditors	
0461.000	Postage	34,801	33,597	38,883	45,000	45,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0461.000				2009	Postage:	
Bed Tax returns & correspondence, pmts to all vendors, all tax bills						
parking violation letters, all misc accounts receivable bills, all						
weed cutting & demolitions bills						
0463.000	Travel & Training Expens	214	1,166	1,875	2,000	2,000
0464.000	Local Mtng Cost/Mileage	51	0	43	100	100
0466.000	Books,Mags. & Membership	1,870	1,440	1,650	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0466.000				2009	Payroll Tax Service Updates	
Contractua TOTAL :		128,176	125,375	136,203	208,456	191,348
EX80 Employee B						
0820.000	Worker's Compensation	95,620	79,586	86,800	85,988	82,101
0830.000	Life Insurance	2,726	3,036	3,095	3,128	3,290

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 12
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					

Sub Dept 0000 - .					

0860.000 Medical Insurance	144,405	201,009	205,627	251,600	262,768
0861.000 Dental Insurance	5,326	14,165	20,843	22,560	19,992

Employee B TOTAL :	248,077	297,796	316,365	363,276	368,151

EX81 FICA					
0810.000 Social Security	60,567	62,591	65,174	66,622	69,869

FICA TOTAL :	60,567	62,591	65,174	66,622	69,869

. TOTAL :	1,233,332	1,305,396	1,383,495	1,509,233	1,542,687

Controller TOTAL :	1,233,332	1,305,396	1,383,495	1,509,233	1,542,687

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION: FINANCE

CODE: A.1315.0000

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Controller	1105	1	73,000	1	81,937
Junior Account Clerk	1112	4	92,795	3	82,859
Account Clerk	1115	3	84,963	3	92,443
Payroll Clerk	1118	1	23,738	1	26,111
Senior Cashier	1122	1	34,242	1	38,121
Junior Parking Violation Clerk	1124	-	-	1	20,236
Senior Account Clerk	1130	1	31,128	1	1
Principal Account Clerk	1137	1	36,959	1	37,476
Billing Supervisor	1138	1	54,288	1	57,587
Senior Auditor	1145	2	107,475	2	111,026
Auditor - I	1193	1	41,652	-	-
Auditor	1194	1	45,266	1	49,369
Accountant	1195	1	51,298	1	54,955
Administrative Assistant	1559	-	-	1	41,644
Senior Clerk	1570	2	62,829	2	67,018
Principal Clerk	1580	3	98,564	3	107,421
Stipend - Grants Administration			3,000		3,000
TOTAL		23	\$ 841,197	23	\$ 871,204

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 13
BP0200
PEFLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1345 - Purchasing					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	108,348	105,844	112,356	144,962	152,705
PosControl TOTAL :	108,348	105,844	112,356	144,962	152,705

EX10 Personnel					
0125.000 Insurance OPT Out	0	6,053	7,646	8,894	9,372
0130.000 Temporary Payroll	0	0	0	0	12,500
0140.000 Overtime	0	2,824	9,945	10,000	15,000
0155.000 Holiday Pay	6,278	6,278	6,574	0	0
0181.000 Vacation Pay	11,551	13,016	13,281	0	0
0182.000 Personal Time	2,093	2,093	2,252	0	0
0183.000 Compensatory Time Off	3,304	3,773	2,854	0	0
0184.000 Funeral Leave	0	130	0	0	0
0185.000 Jury Duty	0	173	0	0	0
0189.000 Sick Leave	4,455	4,723	3,912	0	0
0190.000 Vacation Cash Conversion	1,101	2,202	2,268	0	0
Personnel TOTAL :	28,782	41,265	48,732	18,894	36,872

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	1,592	0	0	0
0250.000 Other Equipment	0	0	140	0	0
0250.007 Computer Equipment	0	342	0	0	0
Capital Ou TOTAL :	0	1,934	140	0	0

EX40 Contractua					
0411.000 Office Supplies	502	301	522	600	700
0414.000 Automotive-Gas,Oil,Greas	0	61	89	70	100
0416.000 Consumable Printed Forms	584	832	763	950	950
0419.001 Automotive Parts	0	0	140	0	0
0419.599 Undesignated Supplies	207	0	0	0	0
0421.001 Phone Extension Chgs	1,130	1,686	918	1,400	800
0433.000 Liability Insurance	876	788	864	891	961
0440.599 Undesignated Leases	1,263	1,264	1,071	1,260	900

DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0440.599			2009	Contractual Lease of Copier	
0442.001 Photocopy/Printing Chg	21	0	98	0	0
0444.000 Repair Of Equipment	150	0	0	150	150
0461.000 Postage	1,627	1,613	1,482	1,900	1,900
0463.000 Travel & Training Expens	17	0	0	0	0
0464.000 Local Mtng Cost/Mileage	36	0	21	50	50
0466.000 Books,Mags. & Membership	510	517	535	550	550

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 14
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1345 - Purchasing					

Sub Dept 0000 - .					

0467.000 Advertising	1,026	961	853	1,100	1,100

Contractua TOTAL :	7,949	8,023	7,356	8,921	8,161

EX80 Employee B					
0820.000 Worker's Compensation	14,979	12,524	14,031	14,054	15,447
0830.000 Life Insurance	575	639	658	658	703
0860.000 Medical Insurance	27,663	26,795	27,708	32,695	34,966
0861.000 Dental Insurance	913	1,812	2,732	2,880	2,520

Employee B TOTAL :	44,130	41,770	45,129	50,287	53,636

EX81 FICA					
0810.000 Social Security	10,490	11,268	12,338	12,535	14,503

FICA TOTAL :	10,490	11,268	12,338	12,535	14,503

. TOTAL :	199,699	210,104	226,051	235,599	265,877

Purchasing TOTAL :	199,699	210,104	226,051	235,599	265,877

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

JOB TITLE	CODE		2008 ADOPTED		2009 ADOPTED
			APPROPRIATION		APPROPRIATION
Purchasing Agent	1107	1	60,740	1	62,802
Records/Asset Control Officer	1557	1	47,606	1	50,504
Senior Purchasing Clerk	1844	1	36,616	1	39,399
TOTAL		3	\$ 144,962	3	\$ 152,705

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 15
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

Sub Dept 0000 -					

EX09 PosControl					
0110.000 Biweekly Payroll	188,667	191,529	211,127	259,284	271,001
PosControl TOTAL	188,667	191,529	211,127	259,284	271,001

EX10 Personnel					
0125.000 Insurance OPT Out	0	0	0	0	9,372
0130.000 Temporary Payroll	6,714	3,717	4,122	14,000	0
0140.000 Overtime	0	0	2,139	1,000	1,200
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0140.000					
to attend meetings			2009	Overtime for Assessment Board Secretary	
0155.000 Holiday Pay	10,505	10,591	10,866	0	0
0181.000 Vacation Pay	18,528	22,947	21,538	0	0
0182.000 Personal Time	3,262	3,824	3,511	0	0
0183.000 Compensatory Time Off	0	0	531	0	0
0184.000 Funeral Leave	171	514	725	0	0
0185.000 Jury Duty	0	0	173	0	0
0189.000 Sick Leave	7,466	9,165	11,132	0	0
Personnel TOTAL	46,646	50,758	54,737	15,000	10,572

EX20 Capital Ou					
0210.000 Furniture & Furnishings	185	0	7,066	0	0
0220.000 Office Equipment	0	133	325	0	0
0230.000 Motor Vehicle Equipment	0	0	6,110	0	0
0250.000 Other Equipment	0	100	0	0	0
Capital Ou TOTAL	185	233	13,501	0	0

EX40 Contractua					
0411.000 Office Supplies	1,803	1,597	1,176	2,000	3,440
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0411.000					
necessary for envelopes required for reassessment & STAR mailings			2009	Increase	
0413.000 Safety Shoes	0	0	75	75	75
0414.000 Automotive-Gas,Oil,Greas	279	238	772	600	900
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0414.000					
due to high gas prices			2009	Increase	
0419.001 Automotive Parts	190	422	199	500	500
0419.005 Tools & Machine Parts	135	0	0	0	0

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 16
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

Sub Dept 0000 - .					

0419.599 Undesignated Supplies	7	0	0	0	0
0421.001 Phone Extension Chgs	3,000	3,102	2,251	3,000	1,200
0421.002 Wireless Services	81	80	171	150	150
0433.000 Liability Insurance	2,010	1,836	2,063	2,061	1,800
0440.599 Undesignated Leases	998	1,043	902	940	1,542
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0440.599			2009	Contractual Lease of Copier	
0442.001 Photocopy/Printing Chg	7	0	0	200	0
0444.000 Repair Of Equipment	84	70	35	397	397
0444.007 Software Maintenance	0	0	0	6,530	7,270
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0444.007			2009	Annual web hosting fee for internet	
0449.050 Licenses and Permits	0	286	0	300	300
0449.599 Undesignated Services	0	0	800	0	0
0452.000 Appraisers	114,776	122,226	58,703	305,000	5,000
0457.000 Assessment Review Board	894	1,188	869	2,700	2,700
0461.000 Postage	7,379	11,060	2,650	12,000	5,500
0463.000 Travel & Training Expens	925	565	175	1,080	1,080
0464.000 Local Mtng Cost/Mileage	309	0	0	387	387
0465.000 Laundry & Cleaning	53	0	0	0	0
0466.000 Books,Mags. & Membership	393	515	307	460	525
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0466.000			2009	Annual dues increase	
0467.000 Advertising	1,969	2,092	502	2,500	4,450
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0467.000			2009	Increased	
costs for exemption advertising, legal notices and reassessment notices					

Contractua TOTAL :	135,292	146,320	71,650	340,880	37,216

EX80 Employee B					
0820.000 Worker's Compensation	25,868	21,696	24,486	24,174	25,858
0830.000 Life Insurance	874	973	992	993	1,106
0860.000 Medical Insurance	39,190	40,886	42,694	50,379	62,725
0861.000 Dental Insurance	1,550	3,738	5,496	6,048	4,620

Employee B TOTAL :	67,482	67,293	73,668	81,594	94,309

EX81 FICA					
0810.000 Social Security	18,001	18,549	20,371	20,983	21,540

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 17
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

Sub Dept 0000 - .					

FICA TOTAL :	18,001	18,549	20,371	20,983	21,540

. TOTAL :	456,273	474,682	445,054	717,741	434,638

Assessor TOTAL :	456,273	474,682	445,054	717,741	434,638

BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Junior Account Clerk	1112	1	23,728	-	-
Assessor	1220	1	60,076	1	61,938
Real Property Appraiser	1225	1	44,538	1	47,501
Assessor's Information Clerk	1246	-	-	1	29,753
Assessor Technician	1250	1	33,436	-	-
Assessor's Data Clerk	1260	1	27,197	1	22,812
Senior Assessor's Data Clerk	1261	-	-	1	32,368
Administrative Assistant	1554	1	45,084	1	49,629
Stipend - Assessor ¹			25,225		27,000
TOTAL		6	\$ 259,284	6	\$ 271,001

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

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 18
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1362 - Tax Adv. & Expense					

Sub Dept 0000 - .					

EX40 Contractua					
0467.000 Advertising	3,334	3,111	2,840	3,500	3,500

Contractua TOTAL :	3,334	3,111	2,840	3,500	3,500

. TOTAL :	3,334	3,111	2,840	3,500	3,500

Tax Adv.Ex TOTAL :	3,334	3,111	2,840	3,500	3,500

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 19
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1364 - Exp-Prop Acq'd For Taxes					

Sub Dept 0000 - .					

EX40 Contractua					
0411.000 Office Supplies	81	50	17	100	100
0442.001 Photocopy/Printing Chg	118	95	0	200	200
0449.599 Undesignated Services	387,240	73,310	183,039	120,000	120,000
0461.000 Postage	1,628	1,574	219	2,000	2,000
0467.000 Advertising	182	0	0	2,500	2,500

Contractua TOTAL :	389,249	75,029	183,275	124,800	124,800

. TOTAL :	389,249	75,029	183,275	124,800	124,800

Exp/PropTx TOTAL :	389,249	75,029	183,275	124,800	124,800

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 20
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 1410 - City Clerk

Sub Dept 0000 - .

EX09 PosControl

0110.000 Biweekly Payroll	150,436	159,650	170,008	209,079	218,326
---------------------------	---------	---------	---------	---------	---------

PosControl TOTAL	150,436	159,650	170,008	209,079	218,326
----------------------------	---------	---------	---------	---------	---------

EX10 Personnel

0111.000 Biwkly Comp Differential	0	0	298	0	0
0125.000 Insurance OPT Out	0	1,199	0	0	0
0130.000 Temporary Payroll	378	0	0	0	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0130.000 2009 Amount Includes:
 To cover staffing shortages due to contractual time off benefits for
 long term employees.

0140.000 Overtime	218	0	0	0	2,000
-------------------	-----	---	---	---	-------

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0140.000 2009 Amount Includes:
 To cover staffing shortages due to contractual time off benefits for
 long term employees.

0155.000 Holiday Pay	6,830	7,396	7,658	0	0
0170.000 Overtime Meals	7	0	0	0	0
0181.000 Vacation Pay	7,691	9,374	11,261	0	0
0182.000 Personal Time	1,961	2,544	1,811	0	0
0183.000 Compensatory Time Off	3,341	548	246	0	0
0184.000 Funeral Leave	293	747	625	0	0
0185.000 Jury Duty	1,025	147	115	0	0
0187.000 Union Time	815	3,889	3,045	0	0
0189.000 Sick Leave	5,864	6,237	5,577	0	0

Personnel TOTAL	28,423	32,081	30,636	0	4,000
---------------------------	--------	--------	--------	---	-------

EX20 Capital Ou

0210.000 Furniture & Furnishings	915	187	390	0	0
0220.000 Office Equipment	1,145	181	0	0	0
0250.000 Other Equipment	255	1,148	0	0	0
0250.007 Computer Equipment	0	463	5,200	0	0

Capital Ou TOTAL	2,315	1,979	5,590	0	0
----------------------------	-------	-------	-------	---	---

EX40 Contractua

0411.000 Office Supplies	4,246	3,779	3,263	4,300	4,300
--------------------------	-------	-------	-------	-------	-------

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0411.000 2009 AMOUNT INCLUDES:
 SAFETY PAPER COSTS

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 21
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 - .					

0414.000 Automotive-Gas,Oil,Greas	0	0	0	150	250
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0414.000			2009	AMOUNT INCLUDES:	
FUEL FOR CODE COMPLIANCE INSPECTOR					
0421.001 Phone Extension Chgs	2,500	3,111	2,167	4,000	1,800
0433.000 Liability Insurance	1,255	1,308	1,352	1,484	1,596
0440.599 Undesignated Leases	8,012	11,598	11,732	13,474	11,600
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.599			2009	AMOUNT INCLUDES:	
CONTRACTUAL - LEASE AGREEMENT FOR 2 OFFICE COPIERS AND A CENTRAL MAIL MACHINE. ALSO, POSTAL RATE CHANGE REQUIRES ADDITIONAL EQUIPMENT.					
0442.001 Photocopy/Printing Chg	763	745	528	2,000	2,000
0444.000 Repair Of Equipment	2,997	2,455	3,349	4,869	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000			2009	AMOUNT INCLUDES:	
CONTRACTUAL - B.A.S. SYSTEM W/MULTIPLE USERS. BEIL'S SYSTEM W/ MULTIPLE USERS & SMALL EQUIPMENT MAINTENANCE					
0445.000 Printing-Books/Brochures	0	130	0	0	0
0446.007 Software	1,500	3,150	1,031	0	0
0449.599 Undesignated Services	1,378	1,172	1,408	1,500	1,760
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599			2009	AMOUNT INCLUDES:	
RENTAL OF P.O. BOX , NIAGARA COUNTY CLERK FILING FEES					
0461.000 Postage	2,105	2,010	2,176	3,500	3,750
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0461.000			2009	AMOUNT INCLUDES:	
SUCCESSFUL DOG LICENSE REMINDER PROGRAM THAT GENERATES REVENUE. INCREASED POSTAL RATES					
0463.000 Travel & Training Expens	0	0	0	2,000	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0463.000			2009	AMOUNT INCLUDES:	
Reduction as City Clerk will not be attending NYCOM Conference.					
0464.000 Local Mtng Cost/Mileage	413	142	117	200	300
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000			2009	AMOUNT INCLUDES:	
MONTHLY CLERK ASSOCIATION MEETINGS. MILEAGE FOR CODE COMPLIANCE INSPECTOR					

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 22
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 - .					

0466.000 Books,Mags. & Membership	509	171	422	500	900
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000			2009	AMOUNT INCLUDES:	
NIAGARA GAZETTE SUBSCRIPTION, CLERK MEMBERSHIP FEES					
0467.000 Advertising	624	1,545	1,724	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000			2009	AMOUNT INCLUDES:	
CHARTER REQUIRES LEGAL NOTICES TO BE PUBLISHED IN THE LOCAL NEWSPAPER					

Contractua TOTAL :	26,302	31,316	29,269	39,977	34,256

EX80 Employee B					
0820.000 Worker's Compensation	21,324	17,583	19,889	20,373	19,711
0830.000 Life Insurance	663	751	766	810	886
0860.000 Medical Insurance	21,281	53,403	66,183	100,710	93,718
0861.000 Dental Insurance	1,338	4,610	7,016	7,776	6,804

Employee B TOTAL :	44,606	76,347	93,854	129,669	121,119

EX81 FICA					
0810.000 Social Security	13,683	14,668	3,865	15,995	17,008

FICA TOTAL :	13,683	14,668	3,865	15,995	17,008

. TOTAL :	265,765	316,041	333,222	394,720	394,709

City Clerk TOTAL :	265,765	316,041	333,222	394,720	394,709

BUDGET PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

		2008 ADOPTED			2009 ADOPTED		
JOB TITLE	CODE	APPROPRIATION			APPROPRIATION		
Junior Account Clerk	1112	-	-	1	20,236		
Account Clerk	1115	2	50,763	1	28,983		
Principal Account Clerk	1137	1	34,804	1	37,748		
City Clerk	1470	1	30,900	1	30,066		
Principal Clerk	1580	2	63,474	2	70,136		
Senior Building Attendant	5380	1	26,098	1	28,117		
Stipend - License/Code Comp Insp	4612		1,200		1,200		
Recording Clerk/Secretary	1580		1,840		1,840		
TOTAL		7	\$ 209,079	7	\$ 218,326		

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 23
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	237,957	251,541	253,176	330,404	357,890
PosControl TOTAL :	237,957	251,541	253,176	330,404	357,890

EX10 Personnel					
0125.000 Insurance OPT Out	0	2,861	6,796	0	0
0130.000 Temporary Payroll	0	0	1,491	0	0
0140.000 Overtime	607	1,194	1,150	1,000	1,000
0150.000 Acting Next-In-Rank Pay	0	126	0	0	0
0155.000 Holiday Pay	12,503	12,517	12,897	0	0
0181.000 Vacation Pay	9,828	28,182	15,384	0	0
0182.000 Personal Time	4,653	3,612	5,372	0	0
0183.000 Compensatory Time Off	628	397	971	0	0
0184.000 Funeral Leave	95	0	420	0	0
0185.000 Jury Duty	0	0	790	0	0
0189.000 Sick Leave	13,666	4,634	3,975	0	0
0190.000 Vacation Cash Conversion	2,244	4,284	2,311	0	0
Personnel TOTAL :	44,224	57,807	51,557	1,000	1,000

EX20 Capital Ou					
0210.000 Furniture & Furnishings	1,680	0	200	0	0
0220.000 Office Equipment	915	0	0	0	0
0250.007 Computer Equipment	0	0	1,075	0	0
Capital Ou TOTAL :	2,595	0	1,275	0	0

EX40 Contractua					
0411.000 Office Supplies	1,515	1,750	1,779	2,250	2,250
0419.599 Undesignated Supplies	332	483	169	750	750

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0419.599			2009	Ligitation Supplies	
0421.001 Phone Extension Chgs	3,518	3,419	2,089	3,500	1,800
0421.002 Wireless Services	89	485	533	600	800
0421.003 Blackberry Data Line	381	0	0	0	0
0433.000 Liability Insurance	2,561	2,060	2,242	2,403	2,767
0440.599 Undesignated Leases	1,819	1,892	1,887	2,070	1,350

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0440.599			2009	Contractual Lease of Copier	
0442.001 Photocopy/Printing Chg	63	69	1,152	1,000	1,000
0444.000 Repair Of Equipment	113	35	0	500	500
0446.007 Software	0	161	0	500	500

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 24
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 0000 - .					

0449.006 Codification	0	0	0	900	900
0449.599 Undesignated Services	671	210	1,064	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.599			2009	Court filing fees	
0451.000 Consultants	72,368	123,457	67,907	75,000	125,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000			2009	Nat'l Emp. Council; outside legal	
counsel; Courthouse; Contract compliance; Residency compliance					
0452.000 Appraisers	0	0	0	750	750
0454.599 Undesignated Legal Srvic	0	0	2,817	50,000	50,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0454.599			2009	Outside legal for special concerns	
0461.000 Postage	1,398	1,114	909	1,600	1,600
0463.000 Travel & Training Expens	422	2,116	933	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0463.000			2009	Mandatory Seminars	
Continuing Professional Education Courses for Attorneys					
0464.000 Local Mtng Cost/Mileage	304	546	636	750	750
0466.000 Books,Mags. & Membership	7,176	8,647	11,681	9,000	12,000
Contractua TOTAL :	92,730	146,444	95,798	155,073	206,217

EX80 Employee B					
0820.000 Worker's Compensation	32,756	28,648	32,075	29,543	31,243
0830.000 Life Insurance	1,195	1,472	1,588	1,642	3,588
0860.000 Medical Insurance	57,152	67,480	59,634	88,078	84,181
0861.000 Dental Insurance	2,233	4,696	5,956	7,872	6,871
Employee B TOTAL :	93,336	102,296	99,253	127,135	125,883

EX81 FICA					
0810.000 Social Security	21,586	23,677	18,250	25,352	27,455
FICA TOTAL :	21,586	23,677	18,250	25,352	27,455

. TOTAL :	492,428	581,765	519,309	638,964	718,445

Corporatio TOTAL :	492,428	581,765	519,309	638,964	718,445

BUDGET PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE	2008 ADOPTED			2009 ADOPTED		
			APPROPRIATION		APPROPRIATION		
Account Clerk	1115	2	55,152	-	-		
Legal Secretary	1571	-	-	2	47,711		
Principal Clerk	1580	1	33,698	1	35,750		
1st Deputy Corporation Counsel	1671	1	63,882	1	71,007		
Assistant Corporation Counsel	1676	1	49,168	1	49,168		
Deputy Corporation Counsel	1680	1	60,504	1	61,254		
Corporation Counsel	1682	1	68,000	1	93,000		
TOTAL		7	\$ 330,404	7	\$ 357,890		

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 25
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1430 - Human Resources					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	203,561	205,490	191,225	289,470	322,505

PosControl TOTAL :	203,561	205,490	191,225	289,470	322,505

EX10 Personnel					
0140.000 Overtime	2,007	2,366	3,874	4,500	4,500
0150.000 Acting Next-In-Rank Pay	2,274	322	0	0	0
0155.000 Holiday Pay	10,760	10,648	9,637	0	0
0181.000 Vacation Pay	13,502	15,489	11,977	0	0
0182.000 Personal Time	3,575	3,655	3,117	0	0
0183.000 Compensatory Time Off	2,298	1,869	1,054	0	0
0184.000 Funeral Leave	590	682	346	0	0
0185.000 Jury Duty	129	0	0	0	0
0189.000 Sick Leave	11,438	8,019	6,511	0	0
0190.000 Vacation Cash Conversion	2,305	5,315	2,374	0	0

Personnel TOTAL :	48,878	48,365	38,890	4,500	4,500

EX20 Capital Ou					
0210.000 Furniture & Furnishings	619	150	0	0	0
0220.000 Office Equipment	389	162	42	0	0
0250.000 Other Equipment	210	0	0	0	0

Capital Ou TOTAL :	1,218	312	42	0	0

EX40 Contractua					
0411.000 Office Supplies	1,205	1,284	1,442	2,000	2,500

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0411.000			2009	Office Supplies	
Since all copies that used to be made on the central copier will now have to made on our office copier, we have increased this line in order to purchase more copy paper in 2008.					
0416.000 Consumable Printed Forms	0	0	0	400	400
0419.599 Undesignated Supplies	498	308	91	500	500
0421.001 Phone Extension Chgs	3,000	3,086	1,960	3,000	1,200
0433.000 Liability Insurance	2,305	1,707	1,758	1,798	2,185
0440.599 Undesignated Leases	1,070	1,219	1,601	3,665	1,500

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0440.599			2009	Contractual Lease of Copier	
0442.001 Photocopy/Printing Chg	1,395	1,508	3,555	0	0
0444.000 Repair Of Equipment	112	140	140	250	250
0449.599 Undesignated Services	190	310	3,391	8,000	8,000

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 26
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 - .

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0449.599 2009 Undesignated Services
 Firefighter physical fitness tests.

0451.000	Consultants	11,260	7,789	12,175	20,000	15,000
0458.000	Medical Fees	24,133	24,254	27,009	25,000	30,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0458.000 2009 Medical Fees
 Increased due to cost of Police Officer & Firefighter hiring and
 cost of drug tests and physicals for all new hires.

0461.000	Postage	1,034	1,881	1,262	2,185	2,185
0463.000	Travel & Training Expens	0	2,109	663	1,500	500
0464.000	Local Mtng Cost/Mileage	46	34	396	500	500
0466.000	Books,Mags. & Membership	474	799	1,017	1,000	1,000
0467.000	Advertising	2,983	2,990	2,355	4,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0467.000 2009 advertising
 Increased due to escalating cost of advertisements.

Contractua TOTAL :	49,705	49,418	58,815	73,798	70,720
------------------------------	--------	--------	--------	--------	--------

EX80 Employee B

0820.000	Worker's Compensation	34,089	20,218	22,613	22,237	27,714
0830.000	Life Insurance	1,454	1,418	1,383	1,505	1,720
0860.000	Medical Insurance	98,343	88,090	88,119	122,953	123,808
0861.000	Dental Insurance	2,500	5,727	8,742	10,944	9,072

Employee B TOTAL :	136,386	115,453	120,857	157,639	162,314
------------------------------	---------	---------	---------	---------	---------

EX81 FICA

0810.000	Social Security	19,311	19,435	17,624	22,489	25,016
----------	-----------------	--------	--------	--------	--------	--------

FICA TOTAL :	19,311	19,435	17,624	22,489	25,016
------------------------	--------	--------	--------	--------	--------

. TOTAL :	459,059	438,473	427,453	547,896	585,055
---------------------	---------	---------	---------	---------	---------

HumanResrc TOTAL :	459,059	438,473	427,453	547,896	585,055
------------------------------	---------	---------	---------	---------	---------

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES

CODE: A.1430.0000

JOB TITLE	CODE	2008 ADOPTED		2009 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Principal Account Clerk	1137	1	35,328	1	38,300
Civil Service Commission (\$4,238)	1452	3	12,714	3	12,714
Director of Personnel	1720	1	63,580	1	65,830
EEO Compliance Officer (part-time)	1722	-	-	0.5	25,000
Personnel Technician	1730	1	47,500	1	49,000
Junior Human Resources Technician	1733	1	40,788	1	42,101
Human Resources Specialist	1737	1	35,492	1	35,492
Human Resources/Benefits Assistant	1738	1	29,068	1	29,068
Human Resources Assistant	1739	1	25,000	1	25,000
TOTAL		10	\$ 289,470	10.5	\$ 322,505

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 27
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	364,931	386,378	440,996	493,693	525,963
PosControl TOTAL :	364,931	386,378	440,996	493,693	525,963

EX10 Personnel					
0125.000 Insurance OPT Out	0	6,053	7,646	8,894	9,372
0140.000 Overtime	764	2,094	176	1,000	1,000
0155.000 Holiday Pay	19,791	22,057	22,841	0	0
0163.000 Uniform/DetectivAllowanc	0	0	142	0	1,050
0170.000 Overtime Meals	4	4	0	0	0
0181.000 Vacation Pay	26,711	35,822	49,383	0	0
0182.000 Personal Time	5,232	7,880	7,404	0	0
0183.000 Compensatory Time Off	4,922	2,822	775	0	0
0184.000 Funeral Leave	400	436	105	0	0
0185.000 Jury Duty	88	0	0	0	0
0189.000 Sick Leave	13,018	23,153	19,791	0	0
0190.000 Vacation Cash Conversion	0	0	1,275	0	0
Personnel TOTAL :	70,930	100,321	109,538	9,894	11,422

EX20 Capital Ou					
0210.000 Furniture & Furnishings	1,244	0	1,231	0	0
0220.000 Office Equipment	559	69	1,087	0	0
0250.000 Other Equipment	440	125	0	0	0
0250.007 Computer Equipment	0	304	15,196	0	0
Capital Ou TOTAL :	2,243	498	17,514	0	0

EX40 Contractua					
0411.000 Office Supplies	1,281	1,172	2,046	1,500	2,000
0412.000 Uniforms	1,112	735	0	800	0
0413.000 Safety Shoes	365	413	560	675	675
0414.000 Automotive-Gas,Oil,Greas	2,768	3,407	3,331	4,000	4,500
0419.001 Automotive Parts	28	621	110	500	500
0419.005 Tools & Machine Parts	134	128	68	100	100
0419.500 Safety Supplies	472	85	76	100	100
0419.599 Undesignated Supplies	2,000	1,320	1,612	2,000	3,500

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0419.599					
0421.001 Phone Extension Chgs	3,600	3,872	2,363	3,600	1,800
0421.002 Wireless Services	1,185	1,257	1,465	1,800	1,800
0421.003 Blackberry Data Line	379	0	0	0	0
0433.000 Liability Insurance	2,916	2,715	3,071	3,104	3,224

2009 Upgrade of camera supplies & accessories

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 28
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 - .					

0440.003 Motor Vehicle Equipment	9,615	9,468	9,468	9,700	10,764
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.003				2009	Contractual Lease of 3 Vehicles
0440.599 Undesignated Leases	645	602	897	675	450
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.599				2009	Contractual Lease of Copier
0442.001 Photocopy/Printing Chg	314	530	0	900	900
0444.000 Repair Of Equipment	1,896	2,640	2,640	3,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0444.000				2009	Repair of survey equipment and plotters
0446.007 Software	0	1,077	9,483	11,000	7,500
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0446.007				2009	Autocad updates & survey software
0449.599 Undesignated Services	60	0	695	9,200	9,200
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0449.599				2009	Maintenance support of equipment
& Matching Grant for Bridge Washing \$8,000					
0451.000 Consultants	985	600	3,130	1,200	1,200
0461.000 Postage	250	344	519	600	600
0463.000 Travel & Training Expens	1,033	1,797	5,199	3,500	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0463.000				2009	NYS Professional Eng. Lic. - 3 employees
0464.000 Local Mtng Cost/Mileage	362	1,605	1,535	1,200	1,200
0466.000 Books,Mags. & Membership	260	113	1,342	2,000	2,000
0467.000 Advertising	968	986	1,165	1,600	1,600

Contractua TOTAL :	32,628	35,487	50,775	62,754	60,613

EX80 Employee B					
0820.000 Worker's Compensation	52,188	44,749	45,247	49,631	47,475
0830.000 Life Insurance	1,672	1,870	1,822	1,716	2,082
0860.000 Medical Insurance	61,802	90,859	104,853	128,848	138,960
0861.000 Dental Insurance	2,723	6,588	10,558	10,944	10,164

Employee B TOTAL :	118,385	144,066	162,480	191,139	198,681

EX81 FICA					
0810.000 Social Security	33,343	37,235	9,032	38,524	41,110

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 29
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 - .					

FICA TOTAL :	33,343	37,235	9,032	38,524	41,110

. TOTAL :	622,460	703,985	790,335	796,004	837,789

Engineerin TOTAL :	622,460	703,985	790,335	796,004	837,789

BUDGET PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Account Clerk	1115	1	27,880	1	29,753
Principal Clerk	1580	1	33,150	1	35,706
Civil Engineer	2630	1	52,700	1	56,092
Senior Project Designer	2650	1	54,834	1	58,160
Civil Engineer III	2666	1	64,220	1	68,134
City Engineer	2690	1	68,000	1	68,000
Engineering Aide	2810	1	28,126	1	31,891
Survey Instrument Technician	2825	1	33,924	1	36,113
Engineering Technician II	2840	1	42,132	1	44,745
Construction Inspector	4450	2	88,727	2	95,370
Stipend - Civil Engineer III			-		2,000
TOTAL		11	\$ 493,693	11	\$ 525,964
		software rounding		\$	(1)
				\$	525,963

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 30
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 1450 - Elections

Sub Dept 0000 -

EX40 Contractua

0433.000	Liability Insurance	255	0	0	0
0441.000	Rental Of Real Property	1,825	0	0	0
0444.000	Repair Of Equipment	1,029	0	0	0
0449.599	Undesignated Services	56,061	780	5,000	520

DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599

2009 AMOUNT INCLUDES:

ELECTION COSTS STILL UNKNOWN SINCE NIAGARA COUNTY HAS YET TO
PURCHASE NEW VOTING MACHINES

0464.000	Local Mtng Cost/Mileage	264	0	0	0
Contractua TOTAL :		59,434	780	5,000	520
. TOTAL :		59,434	780	5,000	520
Elections TOTAL :		59,434	780	5,000	520

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 31
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1460 - Records Management					

Sub Dept 0000 - .					

EX20 Capital Ou					
0250.007 Computer Equipment	0	248	0	0	0
Capital Ou TOTAL	0	248	0	0	0

EX30 Capital Co					
0300.000 Capital Construction	954	0	0	0	0
Capital Co TOTAL	954	0	0	0	0

EX40 Contractua					
0411.000 Office Supplies	70	0	165	200	200
0421.001 Phone Extension Chgs	300	213	0	320	150
0444.000 Repair Of Equipment	0	795	675	700	700
0444.007 Software Maintenance	630	0	630	650	700

DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0444.007			2009	Maintenance of records inventory	
software					
0446.007 Software	0	1,891	0	0	0
0449.599 Undesignated Services	3,445	1,501	4,166	5,500	5,500

DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0449.599			2009	Microfilming & paper shredding services	
Contractua TOTAL	4,445	4,400	5,636	7,370	7,250

. TOTAL	5,399	4,648	5,636	7,370	7,250

RecordsMgt TOTAL	5,399	4,648	5,636	7,370	7,250

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 32
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 1490 - Dept. Of Public Works

Sub Dept 0001 - Administration

EX09 PosControl

0110.000 Biweekly Payroll	40,176	102,200	109,419	136,245	147,791
---------------------------	--------	---------	---------	---------	---------

PosControl TOTAL	40,176	102,200	109,419	136,245	147,791
----------------------------	--------	---------	---------	---------	---------

EX10 Personnel

0125.000 Insurance OPT Out	0	0	12,589	8,894	13,743
0140.000 Overtime	68	0	710	500	500
0150.000 Acting Next-In-Rank Pay	0	0	0	500	0
0155.000 Holiday Pay	2,207	5,591	5,748	0	0
0170.000 Overtime Meals	0	0	4	50	50
0181.000 Vacation Pay	3,649	9,014	25,920	0	0
0182.000 Personal Time	595	1,776	1,858	0	0
0183.000 Compensatory Time Off	96	1,235	1,186	0	0
0184.000 Funeral Leave	0	96	88	0	0
0187.000 Union Time	0	0	517	0	0
0189.000 Sick Leave	435	1,789	8,659	0	0
0190.000 Vacation Cash Conversion	0	956	2,060	0	0

Personnel TOTAL	7,050	20,457	59,339	9,944	14,293
---------------------------	-------	--------	--------	-------	--------

EX20 Capital Ou

0210.000 Furniture & Furnishings	0	185	5,376	0	0
0220.000 Office Equipment	0	0	171	0	0
0250.000 Other Equipment	0	399	0	0	0
0250.007 Computer Equipment	0	478	1,881	0	0

Capital Ou TOTAL	0	1,062	7,428	0	0
----------------------------	---	-------	-------	---	---

EX40 Contractua

0411.000 Office Supplies	782	619	1,775	1,100	1,100
--------------------------	-----	-----	-------	-------	-------

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0411.000 2009 Office Supplies:
Ink cartridges and toners for fax, printers and scanners.

0413.000 Safety Shoes	0	0	0	0	220
-----------------------	---	---	---	---	-----

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0413.000 2009 Safety Shoes:
Director and Deputy Director.

0419.003 Cleaning/Sanitary	185	237	258	585	585
0419.599 Undesignated Supplies	157	135	837	450	450

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599 2009 Undesignated Supplies:
Drums and other replaceable parts for printers, faxes and office

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 33
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					

Sub Dept 0001 - Administration					

machines not specific to any other minor code.					
0421.001 Phone Extension Chgs	7,200	6,970	4,614	7,200	3,000
0421.002 Wireless Services	0	348	2,536	2,700	2,700
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0421.002					
Cell phone charges for DPW administrators				2009	Wireless Services:
0423.000 Water/Sewer	318	321	353	400	400
0424.000 Gas	4,146	3,754	3,668	4,200	4,200
0433.000 Liability Insurance	3,373	784	1,014	1,100	1,198
0440.599 Undesignated Leases	2,228	2,333	2,070	240	450
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0440.599					
0443.000 Repair Of Real Property	0	0	0	450	450
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0443.000					
Minor repairs and maintenance for DPW Administration building.				2009	Repair of Real Property:
0444.000 Repair Of Equipment	988	135	568	200	200
0449.004 Special Security	75,037	83,833	88,924	90,000	120,000
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.004					
Security services for New Rd Corporation Yard complex.				2009	Special Security:
Anticipated increased costs due to expiration of current contract.					
2008 costs average \$9,600 per month for 24 HR/7 DAYS/WEEK.					
0449.599 Undesignated Services	0	0	100	0	0
0461.000 Postage	259	121	76	800	800
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0461.000					
Sidewalk notification by certified mail.				2009	Postage:
0463.000 Travel & Training Expens	0	850	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0463.000					
Training seminars for DPW administrators				2009	Travel & Training:
0464.000 Local Mtng Cost/Mileage	40	4	45	135	135
0466.000 Books,Mags. & Membership	311	90	271	350	350
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0466.000					
				2009	City directory and computer manuals

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 34
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					

Sub Dept 0001 - Administration					

Contractua TOTAL :	95,024	100,534	107,109	110,410	136,738
EX80 Employee B					
0820.000 Worker's Compensation	15,674	12,317	11,675	11,428	13,782
0830.000 Life Insurance	239	449	485	485	693
0860.000 Medical Insurance	2,639	15,276	19,049	24,521	17,483
0861.000 Dental Insurance	470	1,967	3,152	3,600	1,890

Employee B TOTAL :	19,022	30,009	34,361	40,034	33,848
EX81 FICA					
0810.000 Social Security	3,613	9,410	13,209	11,183	12,399

FICA TOTAL :	3,613	9,410	13,209	11,183	12,399
Administra TOTAL :	164,885	263,672	330,865	307,816	345,069

D.P.W. TOTAL :	164,885	263,672	330,865	307,816	345,069

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Account Clerk	1115	1	25,039	1	28,429
Director - Public Works ¹	1409	-	-	0.5	31,528
Deputy Director - Public Works ¹	1441	-	-	0.5	27,500
Principal Clerk	1580	1	33,687	1	35,990
Public Works Project Coordinator ¹	5429	0.5	22,519	0.5	24,344
Streets Division Manager	5477	1	55,000	-	-
TOTAL		3.5	\$ 136,245	3.5	\$ 147,791

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

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 35
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 1610 - Public Property

Sub Dept 0001 - Administration

EX09 PosControl

0110.000 Biweekly Payroll	97,900	128,051	134,596	172,775	192,105
---------------------------	--------	---------	---------	---------	---------

PosControl TOTAL	97,900	128,051	134,596	172,775	192,105
----------------------------	--------	---------	---------	---------	---------

EX10 Personnel

0125.000 Insurance OPT Out	0	11,684	14,603	25,962	31,855
----------------------------	---	--------	--------	--------	--------

0130.000 Temporary Payroll	0	4,742	2,492	10,000	5,000
----------------------------	---	-------	-------	--------	-------

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0130.000 2009 Seasonal Clerical Help
Seasonal clerical to help with picnic permits, beer permits, dump permits, forestry permits, complaint call processing, clean neighborhood orders of cleanup letters and billings, parking permit organization and filing. For the busiest time of the year from March to October help is needed to keep up with the paperwork generated.

0140.000 Overtime	1,273	178	1,962	0	0
-------------------	-------	-----	-------	---	---

0150.000 Acting Next-In-Rank Pay	180	158	199	1,000	1,000
----------------------------------	-----	-----	-----	-------	-------

0155.000 Holiday Pay	5,337	6,802	6,565	0	0
----------------------	-------	-------	-------	---	---

0170.000 Overtime Meals	0	0	4	0	0
-------------------------	---	---	---	---	---

0181.000 Vacation Pay	5,741	4,549	4,529	0	0
-----------------------	-------	-------	-------	---	---

0182.000 Personal Time	1,571	2,192	1,802	0	0
------------------------	-------	-------	-------	---	---

0183.000 Compensatory Time Off	2,023	4,994	5,042	0	0
--------------------------------	-------	-------	-------	---	---

0184.000 Funeral Leave	957	251	442	0	0
------------------------	-----	-----	-----	---	---

0185.000 Jury Duty	0	0	155	0	0
--------------------	---	---	-----	---	---

0187.000 Union Time	133	294	261	0	0
---------------------	-----	-----	-----	---	---

0189.000 Sick Leave	1,501	241	1,517	0	0
---------------------	-------	-----	-------	---	---

0190.000 Vacation Cash Conversion	1,636	2,956	2,060	0	0
-----------------------------------	-------	-------	-------	---	---

Personnel TOTAL	20,352	39,041	41,633	36,962	37,855
---------------------------	--------	--------	--------	--------	--------

EX20 Capital Ou

0210.000 Furniture & Furnishings	494	0	266	0	0
----------------------------------	-----	---	-----	---	---

0250.000 Other Equipment	95	0	408	0	0
--------------------------	----	---	-----	---	---

Capital Ou TOTAL	589	0	674	0	0
----------------------------	-----	---	-----	---	---

EX40 Contractua

0411.000 Office Supplies	1,780	1,392	1,455	2,000	2,000
--------------------------	-------	-------	-------	-------	-------

0413.000 Safety Shoes	75	75	159	150	220
-----------------------	----	----	-----	-----	-----

0419.599 Undesignated Supplies	200	229	230	250	250
--------------------------------	-----	-----	-----	-----	-----

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0419.599 2009 Miscellaneous
Batteries, garbage cans, light bulbs

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 36
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1610 - Public Property					

Sub Dept 0001 - Administration					

0421.002 Wireless Services	2,930	3,857	3,097	2,930	2,930
0421.003 Blackberry Data Line	381	0	0	600	600
0432.000 Property Insurance	2,325	3,075	1,878	3,402	2,290
0433.000 Liability Insurance	625	663	835	843	1,183
0440.599 Undesignated Leases	0	0	0	2,000	1,050
DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0440.599			2009	Contractual Lease of Copiers	
0444.000 Repair Of Equipment	0	16	35	100	100
0461.000 Postage	79	172	312	300	300
0463.000 Travel & Training Expens	0	950	0	0	0
0466.000 Books,Mags. & Membership	281	0	0	0	0

Contractua TOTAL :	8,676	10,429	8,001	12,575	10,923
EX80 Employee B					
0820.000 Worker's Compensation	10,881	10,859	13,396	12,943	19,773
0830.000 Life Insurance	446	659	681	673	854
0860.000 Medical Insurance	22,567	21,424	20,204	24,521	17,483
0861.000 Dental Insurance	1,190	2,315	3,355	3,600	3,150

Employee B TOTAL :	35,084	35,257	37,636	41,737	41,260
EX81 FICA					
0810.000 Social Security	9,057	12,786	13,486	16,045	17,592

FICA TOTAL :	9,057	12,786	13,486	16,045	17,592

Administra TOTAL :	171,658	225,564	236,026	280,094	299,735

PublicProp TOTAL :	171,658	225,564	236,026	280,094	299,735

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC PROPERTY - ADMINISTRATION

CODE: A.1610.0001

			2008 ADOPTED		2009 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Neighborhood Services Data Specialist	1256	1	19,079	1	23,043
Director - Public Works ¹	1409	-	-	0.5	31,528
Deputy Director - Public Works ¹	1441	-	-	0.5	27,500
Administrative Assistant	1559	1	41,952	1	49,373
Principal Clerk	1580	1	34,225	1	36,317
Public Works Project Coordinator ¹	5429	0.5	22,519	0.5	24,344
Neighborhood Services - Division Mgr.	5478	1	55,000	-	-
TOTAL		4.5	\$ 172,775	4.5	\$ 192,105

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

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 37
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2300 - City Hall					

EX09 PosControl					
0110.000 Biweekly Payroll	85,682	89,203	94,030	108,404	115,042
PosControl TOTAL :	85,682	89,203	94,030	108,404	115,042

EX10 Personnel					
0140.000 Overtime	1,188	97	569	1,200	1,200
0155.000 Holiday Pay	4,812	4,791	4,940	0	0
0170.000 Overtime Meals	35	0	18	35	90
0181.000 Vacation Pay	8,988	6,899	7,389	0	0
0182.000 Personal Time	1,397	1,015	913	0	0
0184.000 Funeral Leave	1,097	514	125	0	0
0186.000 Call-In Time	0	0	17	100	250
0187.000 Union Time	77	1,231	1,525	0	0
0189.000 Sick Leave	3,418	2,010	2,001	0	0
0190.000 Vacation Cash Conversion	971	971	971	0	0
Personnel TOTAL :	21,983	17,528	18,468	1,335	1,540

EX20 Capital Ou					
0250.000 Other Equipment	180	0	2,256	0	0
Capital Ou TOTAL :	180	0	2,256	0	0

EX40 Contractua					
0413.000 Safety Shoes	225	223	75	300	440
0419.003 Cleaning/Sanitary	4,386	4,000	6,533	5,000	5,000
0419.004 Agricultural/Botanical	0	170	0	700	700
0419.005 Tools & Machine Parts	2,641	2,360	2,171	3,000	3,000
0419.006 Construction/Repair	3,561	4,100	3,421	4,000	4,000
0419.009 Misc Chemicals	770	244	622	800	800

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.009			2009	Undesignated Chemicals	
Boiler water softeners, ice melter, pesticides etc					
0419.500 Safety Supplies	210	331	249	1,200	1,200

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.500			2009	Smoke and Carbon Monoxide Detectors	
Permanent first aid kits and supplies					
gloves, safety glasses, protective hazmat clothing					
0419.599 Undesignated Supplies	950	730	300	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599			2009	Miscellaneous Supplies	
Light bulbs, trash cans, caution tape, etc					

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 38
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2300 - City Hall					

0421.001 Phone Extension Chgs	3,600	3,338	10,275	11,925	1,200
0421.007 Data Lines/Internet	0	0	839	840	8,100
0422.000 Light & Power	73,343	73,040	73,891	74,000	46,200
0423.000 Water/Sewer	19,699	20,701	7,733	22,000	22,000
0424.000 Gas	30,514	32,199	30,380	35,000	35,000
0432.000 Property Insurance	10,661	12,041	7,081	12,835	8,639
0433.000 Liability Insurance	1,225	1,060	1,185	1,349	1,506
0444.000 Repair Of Equipment	5,962	397	4,574	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000			2009	Contracted Services	
Maintenance agreements for HVAC systems and the elevator.					
0449.599 Undesignated Services	2,434	2,530	2,692	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599			2009	Contracted Services	
Contracted services for rest rooms sanitizing system and for water treatment system for HVAC					
Fire extinguisher annual inspection service					
0465.000 Laundry & Cleaning	798	1,201	710	1,300	1,300
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0465.000			2009	Laundry Services	
To provide mats in halls and offices with heavy traffic					

Contractua TOTAL :	160,979	158,665	152,731	183,249	148,085
EX80 Employee B					
0820.000 Worker's Compensation	12,396	9,711	11,126	11,019	10,345
0830.000 Life Insurance	278	340	403	479	407
0860.000 Medical Insurance	15,119	18,331	30,488	44,484	38,939
0861.000 Dental Insurance	517	1,246	3,121	3,456	2,268

Employee B TOTAL :	28,310	29,628	45,138	59,438	51,959
EX81 FICA					
0810.000 Social Security	8,236	8,165	8,606	8,395	8,919

FICA TOTAL :	8,236	8,165	8,606	8,395	8,919

City Hall TOTAL :	305,370	303,189	321,229	360,821	325,545

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CITY HALL

CODE: A.1620.2300

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Cleaner	5340	3	75,774	3	80,435
MW - 2	5770	1	32,630	1	34,607
TOTAL		4	\$ 108,404	4	\$ 115,042

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 39
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2310 - Public Safety Building					

EX09 PosControl					
0110.000 Biweekly Payroll	62,502	74,407	67,164	88,214	45,004
PosControl TOTAL :	62,502	74,407	67,164	88,214	45,004

EX10 Personnel					
0111.000 Biwkly Comp Differential	2,000	0	0	0	0
0130.000 Temporary Payroll	560	0	0	0	0
0140.000 Overtime	599	22	249	600	600
0155.000 Holiday Pay	3,625	4,087	3,724	0	0
0170.000 Overtime Meals	11	0	7	50	100
0181.000 Vacation Pay	6,013	9,396	5,891	0	0
0182.000 Personal Time	996	1,137	980	0	0
0184.000 Funeral Leave	916	356	235	0	0
0186.000 Call-In Time	23	0	0	0	100
0189.000 Sick Leave	3,265	1,946	3,241	0	0
0190.000 Vacation Cash Conversion	0	0	1,140	0	0
Personnel TOTAL :	16,888	16,944	15,467	650	800

EX40 Contractua					
0413.000 Safety Shoes	150	225	150	225	770
0419.003 Cleaning/Sanitary	2,538	3,045	3,799	3,100	3,100
0419.004 Agricultural/Botanical	0	0	0	500	500
0419.005 Tools & Machine Parts	1,673	1,930	1,917	2,500	2,500
0419.006 Construction/Repair	2,286	1,647	2,247	3,000	3,000
0419.009 Misc Chemicals	493	0	769	500	500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0419.009			2009	Undesignated chemicals	
Boiler water softeners, ice melter, pesticides etc					
0419.500 Safety Supplies	100	341	200	1,200	1,200

DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0419.500			2009	Safety Supplies	
To include carbon monoxide and smoke detectors					
Special hazmat clothing, gloves, safety glasses					
0419.599 Undesignated Supplies	807	897	1,156	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0419.599			2009	Miscellaneous Supplies	
Light bulbs, trash cans, caution tape etc					
0421.001 Phone Extension Chgs	2,400	2,463	9,063	10,725	1,200
0422.000 Light & Power	125,365	124,212	117,219	130,000	35,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0422.000			2009	Amount includes:	

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 40
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2310 - Public Safety Building					

Electrical service from Jan - May (occupancy)					
Minimum service charge from June - Dec (non occupancy)					
0423.000 Water/Sewer	7,312	8,944	9,246	9,000	5,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0423.000			2009	Amount Represents:	
Water/Sewer charges from Jan - Jun (occupancy)					
Minimum service charges from July - Dec (non occupancy)					
0424.000 Gas	43,850	45,061	41,164	46,000	27,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0424.000			2009	Amount represents:	
Natural Gas costs from Jan - Jun (occupancy)					
Minimum service charges from July - Dec (non occupancy)					
0432.000 Property Insurance	17,013	17,521	10,116	18,333	12,340
0433.000 Liability Insurance	1,745	1,763	1,475	2,333	2,303
0444.000 Repair Of Equipment	10,440	12,290	14,838	14,000	14,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0444.000			2009	Contracts	
Maintenance agreements for boiler and air conditioning systems, the elevator and overhead door repairs.					
0449.040 Asbestos Services	0	0	0	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0449.040			2009	Asbestos Handling and Removal	
As required by the NYS Department of Labor and PESH to be in compliance with cleanup of asbestos as needed.					
0449.599 Undesignated Services	3,857	4,399	10,028	5,500	5,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0449.599			2009	Contracted Services	
Service agreements for rest room sanitization, water treatment for boilers. Fire extinguisher annual inspection service					
0465.000 Laundry & Cleaning	803	380	594	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0465.000			2009	Laundry services	
To provide mats in high traffic areas, hallways & offices					

Contractua TOTAL :	220,832	225,118	223,981	258,916	126,413

EX80 Employee B					
0820.000 Worker's Compensation	13,214	8,052	8,963	8,549	8,377

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 41
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2310 - Public Safety Building					

0830.000 Life Insurance	308	367	297	320	120
0860.000 Medical Insurance	32,986	33,162	32,326	49,043	20,635
0861.000 Dental Insurance	1,210	2,574	3,138	4,320	1,512

Employee B TOTAL :	47,718	44,155	44,724	62,232	30,644

EX81 FICA					
0810.000 Social Security	6,073	6,988	6,321	6,798	3,504

FICA TOTAL :	6,073	6,988	6,321	6,798	3,504

520 PSB TOTAL . . :	354,013	367,612	357,657	416,810	206,365

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - PUBLIC SAFETY (520 HYDE PARK BLVD.)

CODE: A.1620.2310

JOB TITLE	CODE	2008 ADOPTED		2009 ADOPTED	
		APPROPRIATION		APPROPRIATION	
Cleaner ¹	5340	1	26,442	1	11,919
MW - 1 ¹	5760	1	30,312	1	16,106
MW - 2 ¹	5770	1	31,460	1	16,979
TOTAL		3	\$ 88,214	3	\$ 45,004

1. Position budgeted for 6 months in A.1620.2310 and for remaining 6 months in A.1620.2325

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 42
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2315 - City Court Facility Aid					

EX09 PosControl					
0110.000 Biweekly Payroll	51,394	55,683	60,575	69,178	98,243
PosControl TOTAL :	51,394	55,683	60,575	69,178	98,243

EX10 Personnel					
0111.000 Biwkly Comp Differential	1,723	0	0	0	0
0130.000 Temporary Payroll	155	0	0	0	0
0140.000 Overtime	181	240	632	1,000	1,000
0155.000 Holiday Pay	2,661	2,608	3,183	0	0
0165.000 Military Leave	0	160	0	0	0
0170.000 Overtime Meals	4	7	4	0	50
0181.000 Vacation Pay	1,573	3,778	4,434	0	0
0182.000 Personal Time	636	671	586	0	0
0184.000 Funeral Leave	174	174	97	0	0
0186.000 Call-In Time	0	22	0	0	200
0187.000 Union Time	0	0	505	0	0
0189.000 Sick Leave	1,787	2,401	3,830	0	0
Personnel TOTAL :	8,894	10,061	13,271	1,000	1,250

EX20 Capital Ou					
0210.000 Furniture & Furnishings	15,229	0	0	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0210.000			2009	Furniture	
As needed by the NYS Court System					
0250.000 Other Equipment	1,719	739	1,878	1,800	1,800
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0250.000			2009	Other equipment	
Vacuums, string trimmers, mowers, buffers, snow blowers etc to replace worn equipment as needed					
Capital Ou TOTAL :	16,948	739	1,878	11,800	11,800

EX40 Contractua					
0412.000 Uniforms	0	0	0	400	400
0413.000 Safety Shoes	150	134	225	225	440
0419.003 Cleaning/Sanitary	2,927	2,902	3,497	3,600	3,600
0419.005 Tools & Machine Parts	882	633	194	5,000	5,000
0419.006 Construction/Repair	1,230	1,684	1,399	8,000	8,000
0419.009 Misc Chemicals	0	0	175	0	0
0419.500 Safety Supplies	0	0	0	200	200
0419.599 Undesignated Supplies	980	1,352	1,306	1,300	1,300

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 43
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2315 - City Court Facility Aid					

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599			2009	Miscellaneous Supplies	
Trash cans, light bulbs, caution tape etc					
0433.000 Liability Insurance	0	0	804	0	0
0443.000 Repair Of Real Property	0	0	0	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0443.000			2009	Contacted repairs	
Repair to glass, floors, steps etc performed by outside contractors					
0444.000 Repair Of Equipment	2,301	1,570	1,800	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000			2009	Repair of Equipment	
Maintenance agreements for HVAC, elevator and overhead door repairs.					
0449.599 Undesignated Services	826	930	3,859	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599			2009	Miscellaneous Services	
Sanitary rest room services, boiler water treatment, Fire extinguisher annual inspection service, Movers					
Contractua TOTAL :	9,296	9,205	13,259	24,725	24,940
EX80 Employee B					
0820.000 Worker's Compensation	0	6,483	7,520	7,618	6,616
0830.000 Life Insurance	214	140	274	281	357
0860.000 Medical Insurance	12,502	20,905	25,399	32,695	52,925
0861.000 Dental Insurance	1,388	1,278	2,566	2,880	2,671
Employee B TOTAL :	14,104	28,806	35,759	43,474	62,569
EX81 FICA					
0810.000 Social Security	4,612	5,029	5,649	5,369	7,611
FICA TOTAL :	4,612	5,029	5,649	5,369	7,611
CityCourt TOTAL :	105,248	109,523	130,391	155,546	206,413

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Cleaner ¹	5340	3	69,178	4	98,243
TOTAL		3	\$ 69,178	4	\$ 98,243

1. Fully funded by courts.

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 44
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2320 - Miscellaneous Buildings					

EX20 Capital Ou					
0250.000 Other Equipment	250	0	0	0	0
Capital Ou TOTAL	250	0	0	0	0

EX40 Contractua					
0419.003 Cleaning/Sanitary	1,132	1,199	1,190	1,300	1,300
0419.004 Agricultural/Botanical	0	399	418	700	700
0419.005 Tools & Machine Parts	1,164	2,205	3,019	4,000	4,000
0419.006 Construction/Repair	6,031	5,111	4,150	9,250	9,250
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.006			2009	Construction	
To remodel and repair the outside of Royal Avenue Firehall					
0419.009 Misc Chemicals	0	152	143	200	200
0419.500 Safety Supplies	0	0	0	1,300	1,300
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.500			2009	Smoke and Carbon Monoxide Detectors	
0419.599 Undesignated Supplies	500	500	480	500	500
0432.000 Property Insurance	10,486	5,421	2,221	4,027	2,710
0433.000 Liability Insurance	123	12,399	171	95	131
0441.000 Rental Of Real Property	3,100,000	0	0	0	0
0443.000 Repair Of Real Property	0	0	0	300	300
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0443.000			2009	Window, roofing, etc by contractors	
0444.000 Repair Of Equipment	810	2,853	8,617	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000			2009	HVAC, elevators and overhead doors	
0449.599 Undesignated Services	251	83	367	500	500
Contractua TOTAL	3,120,497	30,322	20,776	27,172	25,891

Miscellane TOTAL :	3,120,747	30,322	20,776	27,172	25,891

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 45
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2325 - Municipal Complex Bldg

EX09 PosControl

0110.000 Biweekly Payroll	0	0	0	0	93,774
---------------------------	---	---	---	---	--------

PosControl TOTAL :	0	0	0	0	93,774
------------------------------	---	---	---	---	--------

EX10 Personnel

0140.000 Overtime	0	0	0	0	700
-------------------	---	---	---	---	-----

0170.000 Overtime Meals	0	0	0	0	200
-------------------------	---	---	---	---	-----

Personnel TOTAL :	0	0	0	0	900
-----------------------------	---	---	---	---	-----

EX40 Contractua

0413.000 Safety Shoes	0	0	0	0	440
-----------------------	---	---	---	---	-----

0419.003 Cleaning/Sanitary	0	0	0	0	4,000
----------------------------	---	---	---	---	-------

0419.004 Agricultural/Botanical	0	0	0	0	3,500
---------------------------------	---	---	---	---	-------

0419.005 Tools & Machine Parts	0	0	0	0	5,000
--------------------------------	---	---	---	---	-------

0419.006 Construction/Repair	0	0	0	0	8,000
------------------------------	---	---	---	---	-------

0419.009 Misc Chemicals	0	0	0	0	660
-------------------------	---	---	---	---	-----

0419.500 Safety Supplies	0	0	0	0	840
--------------------------	---	---	---	---	-----

0419.599 Undesignated Supplies	0	0	0	0	840
--------------------------------	---	---	---	---	-----

0421.007 Data Lines/Internet	0	0	0	0	50,000
------------------------------	---	---	---	---	--------

0422.000 Light & Power	0	0	0	0	200,000
------------------------	---	---	---	---	---------

0423.000 Water/Sewer	0	0	0	0	13,000
----------------------	---	---	---	---	--------

0424.000 Gas	0	0	0	0	70,000
--------------	---	---	---	---	--------

0432.000 Property Insurance	0	0	0	0	44,091
-----------------------------	---	---	---	---	--------

0443.000 Repair Of Real Property	0	0	0	0	2,000
----------------------------------	---	---	---	---	-------

0444.000 Repair Of Equipment	0	0	0	0	14,000
------------------------------	---	---	---	---	--------

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000 2009 Maintenance Agreements

Elevators, pistol range air testing, overhead door repairs

0449.599 Undesignated Services	0	0	0	0	31,000
--------------------------------	---	---	---	---	--------

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599 2009 New maintenance agreement:

E911 service

Cost of monthly sanitary rest room service. Annual fire extinguisher inspection. Estimated cost of moving 88 "city-share" work stations @ approximately \$250 each (NYS bid)

0465.000 Laundry & Cleaning	0	0	0	0	850
-----------------------------	---	---	---	---	-----

Contractua TOTAL :	0	0	0	0	448,221
------------------------------	---	---	---	---	---------

EX80 Employee B

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 46
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2325 - Municipal Complex Bldg					

0830.000 Life Insurance	0	0	0	0	208
0860.000 Medical Insurance	0	0	0	0	48,607
0861.000 Dental Insurance	0	0	0	0	3,528

Employee B TOTAL :	0	0	0	0	52,343

EX81 FICA					
0810.000 Social Security	0	0	0	0	7,243

FICA TOTAL :	0	0	0	0	7,243

Muni Bldg TOTAL :	0	0	0	0	602,481

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

JOB TITLE	CODE	2008 ADOPTED			2009 ADOPTED	
		APPROPRIATION			APPROPRIATION	
Cleaner ¹	5340	-	-	4	44,001	
MW - 1 ²	5760	-	-	1	16,106	
MW - 2 ³	5770	-	-	2	33,667	
TOTAL		0	\$	-	7	\$ 93,774

1. One position from A.1620.2310 for 6 months; Three new positions established for 6 months at Municipal Complex

2. One position from A.1620.2310 for 6 months.

3. One position from A.1620.2310 for 6 months; One new position established for 6 months at Municipal Complex

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 47
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2330 - Carnegie Building					

EX09 PosControl					
0110.000 Biweekly Payroll	18,832	21,071	21,625	23,868	28,544
PosControl TOTAL :	18,832	21,071	21,625	23,868	28,544

EX10 Personnel					
0125.000 Insurance OPT Out	0	5,631	6,957	8,174	8,742
0155.000 Holiday Pay	835	1,085	1,111	0	0
0181.000 Vacation Pay	376	723	413	0	0
0182.000 Personal Time	0	271	266	0	0
0189.000 Sick Leave	83	362	551	0	0
Personnel TOTAL :	1,294	8,072	9,298	8,174	8,742

EX40 Contractua					
0413.000 Safety Shoes	0	0	0	75	110
0419.003 Cleaning/Sanitary	869	1,018	951	1,200	1,200
0419.004 Agricultural/Botanical	0	0	0	700	700
0419.005 Tools & Machine Parts	935	35	100	1,000	1,000
0419.006 Construction/Repair	669	304	315	875	875
0419.500 Safety Supplies	0	75	0	300	300

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.500				2009	Smoke and Carbon Monoxide Detectors
0419.599 Undesignated Supplies	373	0	400	400	400

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599				2009	Miscellaneous Supplies
Trash cans, light bulbs, caution tape, etc.					
0433.000 Liability Insurance	215	192	206	187	209
0444.000 Repair Of Equipment	1,104	1,984	1,267	2,500	2,500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000				2009	Contracted repairs to equipment
Maintenance agreements & repairs : elevators, boilers, AC systems, overhead doors, security etc					
0449.599 Undesignated Services	835	843	825	900	900

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599				2009	Miscellaneous Services
Sanitary rest room services, Fire extinguisher annual inspection service					

Contractua TOTAL :	5,000	4,451	4,064	8,137	8,194

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 48
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2330 - Carnegie Building					

EX80 Employee B					
0820.000 Worker's Compensation	3,558	2,901	2,417	2,418	3,021
0830.000 Life Insurance	97	83	86	87	101
0860.000 Medical Insurance	1,699	0	0	0	0
0861.000 Dental Insurance	40	830	1,366	1,440	1,260
	-----	-----	-----	-----	-----
Employee B TOTAL :	5,394	3,814	3,869	3,945	4,382
EX81 FICA					
0810.000 Social Security	1,540	2,229	2,365	2,451	2,852
	-----	-----	-----	-----	-----
FICA TOTAL :	1,540	2,229	2,365	2,451	2,852
Carnegie B TOTAL :	32,060	39,637	41,221	46,575	52,714

BUDGET PERSONNEL

DIVISION: BUILDINGS - CARNEGIE

CODE: A.1620.2330

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Cleaner	5340	1	23,868	-	-
MW - 1	5760	-	-	1	28,544
TOTAL		1	\$ 23,868	1	\$ 28,544

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 49
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2350 - Central Trades					

EX09 PosControl					
0110.000 Biweekly Payroll	343,762	349,614	359,998	524,788	542,671
	-----	-----	-----	-----	-----
PosControl TOTAL :	343,762	349,614	359,998	524,788	542,671
EX10 Personnel					
0140.000 Overtime	4,246	4,730	5,164	5,500	5,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0140.000			2009	Increase due to contractual changes	
0155.000 Holiday Pay	19,371	20,031	19,934	0	0
0170.000 Overtime Meals	126	109	208	300	500
0181.000 Vacation Pay	24,463	46,627	31,825	0	0
0182.000 Personal Time	9,306	7,491	4,874	0	0
0183.000 Compensatory Time Off	35	0	0	0	0
0184.000 Funeral Leave	1,427	1,458	3,377	0	0
0185.000 Jury Duty	1,654	0	192	0	0
0186.000 Call-In Time	481	539	1,180	1,400	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0186.000			2009	Call outs per contract	
0187.000 Union Time	0	10,685	9,047	0	0
0189.000 Sick Leave	15,356	20,660	13,068	0	0
0190.000 Vacation Cash Conversion	1,848	2,771	1,903	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	78,313	115,101	90,772	7,200	8,000
EX20 Capital Ou					
0250.000 Other Equipment	994	2,544	2,672	0	0
0250.007 Computer Equipment	0	0	1,411	0	0
	-----	-----	-----	-----	-----
Capital Ou TOTAL :	994	2,544	4,083	0	0
EX40 Contractua					
0411.000 Office Supplies	65	0	0	0	0
0412.000 Uniforms	0	0	937	0	0
0413.000 Safety Shoes	600	525	919	990	1,375
0414.000 Automotive-Gas,Oil,Greas	4,989	8,934	10,051	10,000	12,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0414.000			2009	Increased cost of fuel	
0417.000 Tool Allowance	1,346	1,183	1,048	2,025	2,025
0419.000 Supplies Peculiar / Dept	5	0	0	0	0
0419.001 Automotive Parts	4,820	5,430	3,309	5,500	5,500
0419.005 Tools & Machine Parts	988	571	1,176	1,500	1,500

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 50
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2350 - Central Trades					

0419.006 Construction/Repair	193	707	574	1,000	1,000
0419.009 Misc Chemicals	180	0	41	200	200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.009 2009 Undesignated chemicals					
Boiler water softeners, welding gases, HVAC fuels etc					
0419.500 Safety Supplies	296	307	146	300	300
0419.599 Undesignated Supplies	247	250	198	250	250
0421.001 Phone Extension Chgs	1,394	1,348	1,049	1,350	300
0421.002 Wireless Services	598	588	727	800	800
0432.000 Property Insurance	871	200	0	0	0
0433.000 Liability Insurance	2,575	2,296	2,672	2,783	3,227
0442.599 Undesignated Rentals	0	0	0	150	150
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0442.599 2009 Rental of specialized tools					
0444.000 Repair Of Equipment	325	0	0	0	0
0449.599 Undesignated Services	0	1,200	66	0	0
0458.000 Medical Fees	44	0	0	0	0
0463.500 Safety Training	924	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0463.500 2009 Safety training					
Annual right to know, aerial lift, electrical safety sessions to keep employees constantly aware of safe working practices					
0464.000 Local Mtng Cost/Mileage	16	23	14	50	50
0465.000 Laundry & Cleaning	346	283	213	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0465.000 2009 Laundry services as per contract					

Contractua TOTAL :	20,822	23,845	23,140	28,398	30,677
EX80 Employee B					
0820.000 Worker's Compensation	46,273	37,565	44,458	43,715	50,152
0830.000 Life Insurance	1,356	1,609	1,688	1,696	1,948
0860.000 Medical Insurance	77,894	92,422	96,724	141,925	158,774
0861.000 Dental Insurance	2,620	6,473	9,705	12,672	11,592

Employee B TOTAL :	128,143	138,069	152,575	200,008	222,466
EX81 FICA					
0810.000 Social Security	32,290	35,558	34,495	40,697	42,126

FICA TOTAL :	32,290	35,558	34,495	40,697	42,126

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 51
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2350 - Central Trades					

Trades TOTAL . . :	604,324	664,731	665,063	801,091	845,940

Buildings TOTAL . . . :	4,521,762	1,515,014	1,536,337	1,808,015	2,265,349

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL TRADES

CODE: A.1620.2350

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Supervisor HVAC/Refrigeration	5471	1	50,736	1	53,865
Supervisor Plumbing/HVAC	5473	1	54,288	1	57,587
Skilled Trades Leader	5980	1	50,960	1	54,064
Bricklayer	5985	1	46,774	1	48,176
Plumber	5986	1	49,842	1	51,339
Carpenter	5990	2	89,286	2	92,003
Electrician	5995	2	95,490	2	96,890
Painter	5997	2	87,412	2	88,747
TOTAL		11	\$ 524,788	11	\$ 542,671

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 52
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 1640 - Central Garage

Sub Dept 0000 - .

EX09 PosControl					
0110.000 Biweekly Payroll	383,579	358,551	411,745	495,231	520,614
PosControl TOTAL :	383,579	358,551	411,745	495,231	520,614

EX10 Personnel					
0111.000 Biwkly Comp Differential	1,215	2,098	2,359	0	0
0125.000 Insurance OPT Out	0	11,684	11,109	8,894	9,372
0130.000 Temporary Payroll	7,021	0	0	0	0
0140.000 Overtime	28,361	12,699	20,875	20,000	20,000
0150.000 Acting Next-In-Rank Pay	887	692	451	880	880
0155.000 Holiday Pay	22,558	20,267	20,536	0	0
0170.000 Overtime Meals	942	413	747	1,000	1,500

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0170.000 2009 Overtime meals contractual increases

0181.000 Vacation Pay	37,571	39,794	29,641	0	0
0182.000 Personal Time	7,051	6,113	6,140	0	0
0183.000 Compensatory Time Off	1,006	997	851	0	0
0184.000 Funeral Leave	3,117	1,650	1,141	0	0
0185.000 Jury Duty	0	0	133	0	0
0186.000 Call-In Time	1,202	263	1,612	1,250	3,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0186.000 2009 Call-in time contractual increases

0187.000 Union Time	196	2,567	572	0	0
0189.000 Sick Leave	18,611	15,838	13,997	0	0
Personnel TOTAL :	129,738	115,075	110,164	32,024	34,752

EX20 Capital Ou					
0210.000 Furniture & Furnishings	853	0	0	0	0
0250.000 Other Equipment	3,541	5,106	4,889	0	0
0250.007 Computer Equipment	0	37	1,535	0	0
Capital Ou TOTAL :	4,394	5,143	6,424	0	0

EX40 Contractua					
0411.000 Office Supplies	664	1,673	2,336	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0411.000 2009 Office Supplies:
 Printer toners, ink cartridges and ribbons, file folders, pens, discs

0412.000 Uniforms	675	1,065	485	540	540
-------------------	-----	-------	-----	-----	-----

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0412.000 2009 Welding jackets for welders

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 53
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1640 - Central Garage					

Sub Dept 0000 - .					

0413.000 Safety Shoes	922	525	872	975	975
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0413.000			2009	SAFETY SHOES contractual	
0414.000 Automotive-Gas,Oil,Greas	16,820	20,036	26,525	23,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0414.000			2009	Automotive Gas:	
Fuel for vehicles assigned to Central Garage plus all lubricants, antifreeze, engine oil and transmission oil.					
0416.000 Consumable Printed Forms	0	696	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0416.000			2009	Time cards and vehicle repair forms	
0417.000 Tool Allowance	1,399	1,380	1,192	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0417.000			2009	Tool Allowance as per contract	
0419.001 Automotive Parts	11,187	1,568	5,813	8,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.001			2009	Central Garage vehicles and trucks	
0419.003 Cleaning/Sanitary	1,483	2,432	2,995	2,620	2,620
0419.005 Tools & Machine Parts	5,884	4,281	2,691	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.005			2009	Tools & Machine Parts:	
Scanners and diagnostic tools needed to repair newer police model vehicles, trucks, tandem snow plows and street sweepers.					
0419.006 Construction/Repair	0	0	1,944	0	0
0419.009 Misc Chemicals	742	0	496	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.009			2009	Absorbent granuals	
Needed for all oil and grease spills on City streets and garage areas					
0419.500 Safety Supplies	542	2,133	1,237	2,250	2,500
0419.599 Undesignated Supplies	8,906	11,115	14,252	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599			2009	Undesignated Supplies:	
All welding supplies: rods, steel, oxygen, acetylene, propane, nuts, bolts, wires. Supplies also needed to fabricate parts for snow plows/trucks, salt spreaders.					
0421.001 Phone Extension Chgs	4,512	5,149	3,336	4,500	1,800

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 54
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1640 - Central Garage					

Sub Dept 0000 - .					

0421.002 Wireless Services	858	176	290	600	600
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0421.002 2009 Wireless Services:					
Chief of Automotive on call 24/7 for emergency at New Rd Complex					
0422.000 Light & Power	68,715	69,061	69,257	70,000	30,000
0423.000 Water/Sewer	1,437	1,615	1,751	1,700	2,000
0424.000 Gas	68,321	74,635	69,192	78,000	75,000
0432.000 Property Insurance	7,048	4,961	2,467	4,471	3,009
0433.000 Liability Insurance	5,214	3,941	4,303	4,233	4,442
0440.599 Undesignated Leases	409	330	281	185	185
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0440.599 2009 Contractual Lease of Copier					
0442.599 Undesignated Rentals	1,105	1,519	1,778	1,575	1,575
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599 2009 Propane, oxygen & acetelyne tanks					
0443.000 Repair Of Real Property	8,517	1,627	7,132	8,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0443.000 2009 Repair Equipment:					
Repairs needed for ceilings, overhead garage bay doors, fuel & oil/lubricant pumping station and replacement of overhead garage doors					
0444.000 Repair Of Equipment	9,824	8,820	5,153	15,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0444.000 2009 Repair Equipment:					
Repairs to all tires, New Road Corporation Yard Fueling Station, overhead cranes, jacks, recycling unit and parts washing units.					
0446.007 Software	1,140	1,140	1,338	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0446.007 2009 Software:					
1 Year subscription for Customer Support Fleet Maintenance Programs to maintain proper tracking of all vehicle repairs, parts and supplies					
0449.050 Licenses and Permits	15	0	45	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.050 2009 Recertification for NYS Inspection					
0461.000 Postage	0	0	4	0	0
0463.000 Travel & Training Expens	112	700	0	0	0
0464.000 Local Mtng Cost/Mileage	40	44	0	0	0
0465.000 Laundry & Cleaning	1,489	1,650	1,580	3,000	3,000
0466.000 Books,Mags. & Membership	2,546	1,961	1,961	2,231	2,231

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 55
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 1640 - Central Garage

Sub Dept 0000 -

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0466.000

2009 Online repair manual subscriptions

Contractua TOTAL :	230,526	224,233	230,706	252,880	208,477
------------------------------	---------	---------	---------	---------	---------

EX80 Employee B

0820.000 Worker's Compensation	59,960	48,179	50,546	49,972	49,706
0830.000 Life Insurance	1,722	1,696	1,802	1,894	1,887
0860.000 Medical Insurance	112,985	126,962	140,448	202,511	191,409
0861.000 Dental Insurance	4,494	8,798	14,512	17,952	13,944

Employee B TOTAL :	179,161	185,635	207,308	272,329	256,946
------------------------------	---------	---------	---------	---------	---------

EX81 FICA

0810.000 Social Security	39,269	36,275	39,926	40,335	42,485
--------------------------	--------	--------	--------	--------	--------

FICA TOTAL :	39,269	36,275	39,926	40,335	42,485
------------------------	--------	--------	--------	--------	--------

. TOTAL :	966,667	924,912	1,006,273	1,092,799	1,063,274
---------------------	---------	---------	-----------	-----------	-----------

CentralGar TOTAL :	966,667	924,912	1,006,273	1,092,799	1,063,274
------------------------------	---------	---------	-----------	-----------	-----------

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

			2008 ADOPTED	2009 ADOPTED
JOB TITLE	CODE		APPROPRIATION	APPROPRIATION
Senior Account Clerk	1130	1	34,242	36,317
Storekeeper	1820	1	23,376	27,051
Senior Storekeeper	1840	1	33,696	35,750
Senior Auto Mechanic	5407	2	84,370	84,381
Crew Leader/Welder	5413	1	36,167	39,476
Chief of Automotive	5475	1	44,356	50,239
MW - 2	5770	1	31,460	33,376
Auto Mechanic	5930	4	144,436	145,720
Auto Mechanic's Helper	5935	1	28,470	31,534
Welder - I	5975	1	34,658	36,770
TOTAL			14 \$ 495,231	14 \$ 520,614

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 56
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1680 - Management Info Services					

Sub Dept 0000 -					

EX09 PosControl					
0110.000 Biweekly Payroll	160,617	166,024	181,978	197,428	214,260
PosControl TOTAL :	160,617	166,024	181,978	197,428	214,260

EX10 Personnel					
0140.000 Overtime	0	0	0	1,000	1,000
0155.000 Holiday Pay	8,612	8,814	8,882	0	0
0181.000 Vacation Pay	9,669	9,520	10,042	0	0
0182.000 Personal Time	3,798	2,433	2,290	0	0
0183.000 Compensatory Time Off	2,611	1,800	3,117	0	0
0184.000 Funeral Leave	0	951	1,189	0	0
0185.000 Jury Duty	395	0	2,230	0	0
0189.000 Sick Leave	669	1,440	1,207	0	0
Personnel TOTAL :	25,754	24,958	28,957	1,000	1,000

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	248	0	0	0
0250.000 Other Equipment	199	0	212	0	0
0250.007 Computer Equipment	33,368	9,294	25,469	0	0
0260.007 Install/Purch Computer E	68,496	66,400	207,468	62,210	37,703
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0260.007			2009	Contractual IBM Hardware I5 520	
Capital Ou TOTAL :	102,063	75,942	233,149	62,210	37,703

EX40 Contractua					
0411.000 Office Supplies	289	681	332	1,000	500
0416.000 Consumable Printed Forms	0	3,426	0	5,000	5,000
0419.599 Undesignated Supplies	1,380	3,459	5,718	3,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0419.599			2009	Printer supplies	
0421.001 Phone Extension Chgs	5,500	5,691	3,608	5,700	2,100
0421.002 Wireless Services	0	879	524	900	900
0421.003 Blackberry Data Line	774	0	0	0	0
0433.000 Liability Insurance	2,470	1,813	2,100	2,111	1,969
0440.599 Undesignated Leases	0	181	201	130	100
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0440.599			2009	Contractual Lease of copier	
0442.001 Photocopy/Printing Chg	9,886	9,313	1,942	0	0
0444.000 Repair Of Equipment	7,477	12,559	7,073	20,000	20,000

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 57
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1680 - Management Info Services					

Sub Dept 0000 - .					

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.000			2009	Maint. Agreements peripheral equipment	
Printers,Tape Drives,Pressure Sealer,Folders. Repair Wi-fi equip					
0444.007 Software Maintenance	61,939	70,932	88,556	78,620	84,725
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007			2009	Software Maintenance	
New World w/40 hours PSMA support, Lotus Notes, DBU, anti-spam & virus					
0446.007 Software	13,924	4,988	7,215	10,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0446.007			2009	Misc software & EGov Basic City web site	
0449.599 Undesignated Services	0	725	0	0	0
0451.000 Consultants	0	0	0	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000			2009	Consultants	
Installation, Configuration,Trouble Shooting & Support for IBM iSeries					
Network and Network Equipment, Lotus Notes, Security equipment, etc.					
0451.007 Computer Services	34,200	11,389	2,223	0	0
0461.000 Postage	32	5	6	200	200
0463.000 Travel & Training Expens	17	0	52	5,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0463.000			2009	Network & Technical training	
0464.000 Local Mtng Cost/Mileage	397	456	356	1,000	500
0466.000 Books,Mags. & Membership	234	234	234	400	400

Contractua TOTAL :	138,519	126,731	120,140	143,061	135,894

EX80 Employee B					
0820.000 Worker's Compensation	20,762	17,306	20,874	19,630	18,706
0830.000 Life Insurance	480	624	698	698	778
0860.000 Medical Insurance	23,823	34,962	37,698	44,484	47,574
0861.000 Dental Insurance	1,033	2,492	3,824	4,032	3,528

Employee B TOTAL :	46,098	55,384	63,094	68,844	70,586

EX81 FICA					
0810.000 Social Security	14,257	14,615	16,142	15,180	16,467

FICA TOTAL :	14,257	14,615	16,142	15,180	16,467

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 58
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1680 - Management Info Services					

Sub Dept 0000 - .					

. TOTAL :	487,308	463,654	643,460	487,723	475,910

M.I.S. TOTAL :	487,308	463,654	643,460	487,723	475,910

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Lead Systems Engineer	1161	1	61,802	1	65,566
Network Technician	1162	1	45,188	1	50,924
Production Control Manager	1163	1	38,636	1	42,772
Systems Engineer	1165	1	51,802	1	54,998
TOTAL		4	\$ 197,428	4	\$ 214,260

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 59
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1910 - Unallocated Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0860.000 Medical Insurance	0	0	32,558	19,375	19,375
DOCUMENTS FOR ACCOUNT . . . : A.1910.0000.0860.000					
This covers chiropractic, acupuncture and massage. \$18,000					
Additional Life insurance cost for any new personnel \$ 1,375					
2009 Additional health care to MOU agreement					

Employee B TOTAL :	0	0	32,558	19,375	19,375

. TOTAL :	0	0	32,558	19,375	19,375

UnallocIns TOTAL :	0	0	32,558	19,375	19,375

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 60
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1920 - Municipal Assoc. Dues					

Sub Dept 0000 - .					

EX40 Contractua					
0466.000 Books,Mags. & Membership	8,287	8,401	13,684	14,000	14,000
DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000 2009 Memberships:					
All Department Heads, Mayor and City Council - NYCOM Membership					
US Conference of Mayors					

Contractua TOTAL :	8,287	8,401	13,684	14,000	14,000

. TOTAL :	8,287	8,401	13,684	14,000	14,000

MuniDues TOTAL :	8,287	8,401	13,684	14,000	14,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 61
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1930 - Judgements & Claims					

Sub Dept 7320 - Small Claims Agst Reserve					

EX40 Contractua					
0449.599 Undesignated Services	30	60	0	0	0
	-----	-----	-----	-----	-----
Contractua TOTAL :	30	60	0	0	0
	-----	-----	-----	-----	-----
Small Clai TOTAL :	30	60	0	0	0
	-----	-----	-----	-----	-----
Judge/Clms TOTAL :	30	60	0	0	0

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 62
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 0000 - .					

EX10 Personnel					
0100.000 Employee Adjustment	665,430	0	0	0	0

Personnel TOTAL :	665,430	0	0	0	0

EX40 Contractua					
0449.000 Service Peculiar / Dept.	0	0	0	603,983	337,900

DOCUMENTS FOR ACCOUNT . . . : A.1990.0000.0449.000			2009	Fire Department:	
For anticipated Fire Department retiree buyouts					

Contractua TOTAL :	0	0	0	603,983	337,900

. TOTAL :	665,430	0	0	603,983	337,900

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 63
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7590 - Undesignated					

EX40 Contractua					
0449.000 Service Peculiar / Dept.	0	0	254,418	420,000	556,300
DOCUMENTS FOR ACCOUNT . . . : A.1990.7590.0449.000					
For anticipated Police retiree buyouts					
0449.599 Undesignated Services	0	167,000	0	408,000	0

Contractua TOTAL :	0	167,000	254,418	828,000	556,300

Undesignat TOTAL :	0	167,000	254,418	828,000	556,300

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 64
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7600 - Vacation Cash Conversion					

EX40 Contractua					
0449.599 Undesignated Services	0	0	0	112,986	148,762
DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.599					
Vacation Cash Conversion					
2009 Contractual per Union Contracts:					

Contractua TOTAL :	0	0	0	112,986	148,762

Vacation C TOTAL :	0	0	0	112,986	148,762

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 65
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7630 - Contingency account					

EX40 Contractua					
0449.599 Undesignated Services	0	0	0	0	193,171

Contractua TOTAL :	0	0	0	0	193,171

Contingncy TOTAL :	0	0	0	0	193,171

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 66
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7650 - Employee Adjustment					

EX40 Contractua					
0449.000 Service Peculiar / Dept.	0	0	0	0	200,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7650.0449.000 2009 Retiree Buy-outs for all other Unions					
For anticipated retiree buy-outs for all other Unions. This allows					
a department head to replace staff immediately to continue providing					
necessary services needed by their department.					

Contractua TOTAL :	0	0	0	0	200,000

Employee A TOTAL :	0	0	0	0	200,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 67
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7660 - Contingency Account					

EX40 Contractua					
0449.599 Undesignated Services	0	0	0	235,957	0
	-----	-----	-----	-----	-----
Contractua TOTAL :	0	0	0	235,957	0
	-----	-----	-----	-----	-----
Contingncy TOTAL :	0	0	0	235,957	0
	-----	-----	-----	-----	-----
Contingent TOTAL :	665,430	167,000	254,418	1,780,926	1,436,133

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 68
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					

Sub Dept 2000 - Police Dispatch (911E)					

EX09 PosControl					
0110.000 Biweekly Payroll	376,696	373,689	414,508	469,547	493,077
PosControl TOTAL :	376,696	373,689	414,508	469,547	493,077

EX10 Personnel					
0125.000 Insurance OPT Out	0	5,631	6,957	8,174	8,742
0140.000 Overtime	102,071	109,294	71,889	100,000	80,000
0140.500 OT Safety Training	658	1,043	0	1,000	1,000
0152.000 Shift Premium Pay	3,736	3,404	3,787	4,000	4,000
0155.000 Holiday Pay	29,454	28,186	30,009	32,000	32,000
0158.000 Line Up Pay	1,788	1,705	2,005	1,958	1,958
0161.000 Court Appearance- Outsid	0	190	198	200	200
0163.000 Uniform/DetectivAllowanc	3,150	3,650	3,410	3,500	3,500
0181.000 Vacation Pay	50,107	51,500	18,884	0	0
0182.000 Personal Time	8,205	8,624	7,152	0	0
0183.000 Compensatory Time Off	17,232	13,593	7,597	0	0
0184.000 Funeral Leave	0	203	1,518	0	0
0186.002 On Call at Home Pay	671	0	51	0	0
0189.000 Sick Leave	33,687	45,994	12,270	0	0
0190.000 Vacation Cash Conversion	3,706	0	0	0	0
Personnel TOTAL :	254,465	273,017	165,727	150,832	131,400

EX20 Capital Ou					
0250.000 Other Equipment	0	970	1,993	0	0
Capital Ou TOTAL :	0	970	1,993	0	0

EX40 Contractua					
0411.000 Office Supplies	206	0	264	50	50
0419.005 Tools & Machine Parts	386	267	448	400	400
0419.006 Construction/Repair	344	0	67	400	400
0419.008 Signals/Communication	10,648	5,535	10,842	10,500	11,610
0419.599 Undesignated Supplies	212	243	169	250	250
0421.001 Phone Extension Chgs	15,235	11,375	12,834	14,500	9,200
0433.000 Liability Insurance	3,745	3,323	3,778	3,793	3,604
0440.599 Undesignated Leases	0	473	553	525	340

DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0440.599			2009	Contractual Lease of Copier	
0442.002 Office Equipment Rental	3,216	0	0	0	0
0443.007 Computer Wiring	1,984	0	0	2,071	2,071
0444.000 Repair Of Equipment	0	3,040	3,007	3,000	8,299
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0444.000			2009	Service contract for taping 911 calls	

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 69
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					

Sub Dept 2000 - Police Dispatch (911E)					

0449.599 Undesignated Services	1,115	1,056	1,025	1,824	2,224

Contractua TOTAL :	37,091	25,312	32,987	37,313	38,448
EX80 Employee B					
0820.000 Worker's Compensation	67,565	53,736	54,185	60,936	58,485
0830.000 Life Insurance	1,675	1,713	1,691	1,652	1,757
0860.000 Medical Insurance	106,765	119,118	112,669	143,906	153,899
0861.000 Dental Insurance	4,183	9,120	12,858	14,400	12,600

Employee B TOTAL :	180,188	183,687	181,403	220,894	226,741
EX81 FICA					
0810.000 Social Security	47,953	49,458	44,345	47,459	47,772

FICA TOTAL :	47,953	49,458	44,345	47,459	47,772

Police911E TOTAL :	896,393	906,133	840,963	926,045	937,438

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Communications Technician	8240	2	77,090	2	77,292
Senior Communications Technician	8250	1	49,816	1	54,862
Police Dispatcher	8280	5	211,374	5	212,760
Complaint Report Technician	8285	5	131,267	5	148,163
TOTAL		13	\$ 469,547	13	\$ 493,077

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 70
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					

Sub Dept 3000 - Fire Dispatch (911E)					

EX09 PosControl					
0110.000 Biweekly Payroll	181,652	170,317	186,094	226,212	227,266
PosControl TOTAL :	181,652	170,317	186,094	226,212	227,266

EX10 Personnel					
0140.000 Overtime	18,660	22,259	35,822	23,000	23,000
0152.000 Shift Premium Pay	2,427	2,345	2,446	2,440	2,440
0153.000 Stand-By/Stipend	308	735	1,004	1,060	1,060
0155.000 Holiday Pay	11,721	12,386	13,038	13,240	13,240
0159.000 Work Schedule Adjmt.	31,110	31,357	30,546	38,000	38,000
0163.000 Uniform/DetectivAllowanc	1,250	1,250	1,250	1,250	1,250
0166.000 Emerg. Medical Dispatch	1,250	1,250	1,250	1,250	1,250
0181.000 Vacation Pay	21,722	20,569	16,910	0	0
0182.000 Personal Time	6,234	4,612	5,373	0	0
0183.000 Compensatory Time Off	83	331	545	0	0
0184.000 Funeral Leave	0	1,465	1,372	0	0
0189.000 Sick Leave	1,467	15,477	24,499	0	0
Personnel TOTAL :	96,232	114,036	134,055	80,240	80,240

EX40 Contractua					
0411.000 Office Supplies	0	0	0	250	300
0421.001 Phone Extension Chgs	600	1,315	9,447	2,800	21,000
0433.000 Liability Insurance	1,461	1,472	1,628	1,629	1,727
Contractua TOTAL :	2,061	2,787	11,075	4,679	23,027

EX80 Employee B					
0820.000 Worker's Compensation	27,927	26,071	28,954	28,545	28,890
0830.000 Life Insurance	820	836	866	810	918
0860.000 Medical Insurance	36,846	43,726	46,973	54,937	65,056
0861.000 Dental Insurance	1,706	3,104	4,692	4,896	4,788
Employee B TOTAL :	67,299	73,737	81,485	89,188	99,652

EX81 FICA					
0810.000 Social Security	21,258	21,753	24,439	23,444	23,524
FICA TOTAL :	21,258	21,753	24,439	23,444	23,524

Fire911E TOTAL . . :	368,502	382,630	437,148	423,763	453,709

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 71
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					

Pub. Safet TOTAL . . . :	1,264,895	1,288,763	1,278,111	1,349,808	1,391,147

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: COMMUNICATIONS
CODE: A.3020.3000

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Fire Alarm Operator	8290	5	226,212	5	227,266
TOTAL		5	\$ 226,212	5	\$ 227,266

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 72
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 0001 - Administration					

EX09 PosControl					
0110.000 Biweekly Payroll	523,617	532,230	688,524	872,831	930,796

PosControl TOTAL :	523,617	532,230	688,524	872,831	930,796

EX10 Personnel					
0111.000 Biwkly Comp Differential	24,497	50,737	10,975	0	0
0125.000 Insurance OPT Out	0	5,631	6,957	8,174	8,742
0130.000 Temporary Payroll	0	0	554	0	0
0140.000 Overtime	18,499	20,841	28,130	34,000	40,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0140.000			2009	Increase from New Contract approved	
0140.500 OT Safety Training	1,794	2,237	659	2,500	2,500
0152.000 Shift Premium Pay	9,996	9,510	10,340	6,850	10,400
0155.000 Holiday Pay	35,103	37,341	47,640	39,200	57,000
0158.000 Line Up Pay	15,472	15,182	20,401	20,500	20,500

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0158.000			2009	Contractual item-15 minutes per day work	
ed - underfunded in 2007					
0160.000 Court Appearance - Local	704	245	707	2,300	2,300
0161.000 Court Appearance- Outsid	937	196	314	400	400
0163.000 Uniform/DetectivAllowanc	4,900	7,700	5,250	6,300	8,400
0165.000 Military Leave	0	0	4,136	0	0
0167.000 Educational Incentive	0	200	100	200	200
0181.000 Vacation Pay	28,537	27,104	55,679	0	0
0182.000 Personal Time	9,592	8,713	10,362	0	0
0183.000 Compensatory Time Off	4,712	987	451	0	0
0184.000 Funeral Leave	1,190	2,650	1,745	0	0
0186.001 On Call Time	309	618	0	0	0
0186.002 On Call at Home Pay	7,783	5,609	1,255	7,200	7,200
0189.000 Sick Leave	2,723	4,663	15,090	0	0
0190.000 Vacation Cash Conversion	12,414	12,488	14,863	0	0

Personnel TOTAL :	179,162	212,652	235,608	127,624	157,642

EX20 Capital Ou					
0250.000 Other Equipment	0	1,865	550	0	0

Capital Ou TOTAL :	0	1,865	550	0	0

EX40 Contractua					
0411.000 Office Supplies	18,961	14,413	20,994	24,000	24,000
0412.000 Uniforms	433	0	419	500	500

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 73
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 0001 - Administration					

0416.000 Consumable Printed Forms	568	5,212	750	1,500	1,500
0419.599 Undesignated Supplies	936	578	0	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599					
			2009	Batteries,gloves,keys,crime scene tape.	
0421.001 Phone Extension Chgs	12,000	9,133	7,812	12,000	4,200
0421.002 Wireless Services	219	586	1,670	1,200	1,620
0421.003 Blackberry Data Line	379	0	0	0	0
0433.000 Liability Insurance	6,245	4,080	5,259	5,268	5,843
0440.599 Undesignated Leases	9,071	8,381	7,872	11,500	8,100
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0440.599					
			2009	Contractual Lease of 2 Copiers	
0444.000 Repair Of Equipment	0	397	0	1,000	1,000
0446.007 Software	0	0	0	0	34,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007					
			2009	Service contract for records mgmt system	
0449.010 Prisoner Meals	0	0	13,294	32,000	32,000
0449.011 Prisoner Medical	0	0	0	200	200
0449.599 Undesignated Services	24,491	25,581	1,543	2,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0449.599					
			2009	Non-traditional supplies-keys-batteries-	
0451.000 Consultants	0	1,421	3,000	3,000	3,000
0461.000 Postage	3,019	2,869	2,467	3,500	3,500
0463.000 Travel & Training Expens	8,164	7,989	3,291	2,720	2,720
0464.000 Local Mtng Cost/Mileage	161	596	271	425	425
0465.000 Laundry & Cleaning	1,380	1,437	1,463	1,750	1,750
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0465.000					
			2009	Underfunded in 2007	
0466.000 Books,Mags. & Membership	2,271	1,611	1,872	2,300	2,300
0467.000 Advertising	0	0	0	100	100
0470.000 Special Funds	10,000	10,000	12,000	13,500	15,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0470.000					
			2009	Informant fees/buy money.	

Contractua TOTAL :	98,298	94,284	83,977	119,963	148,258
EX80 Employee B					
0820.000 Worker's Compensation	83,249	61,614	89,274	78,351	94,316
0830.000 Life Insurance	2,785	2,673	3,094	3,495	3,368
0860.000 Medical Insurance	153,403	157,112	191,101	244,370	285,126

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 74
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 0001 - Administration					

0861.000 Dental Insurance	5,089	10,943	20,140	23,021	18,396

Employee B TOTAL :	244,526	232,342	303,609	349,237	401,206

EX81 FICA					
0810.000 Social Security	51,644	59,793	70,583	76,535	83,266

FICA TOTAL :	51,644	59,793	70,583	76,535	83,266

Administra TOTAL :	1,097,247	1,133,166	1,382,851	1,546,190	1,721,168

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Junior Account Clerk	1112	2	47,332	2	51,286
Account Clerk	1115	2	56,178	2	60,072
Administrative Assistant	1559	1	44,538	1	47,263
Police Law Advisor	1683	0.5	10,609	0.5	10,609
Superintendent	8605	1	80,884	1	83,134
Police Officer	8630	7	357,326	8	395,585
Police Officer - Detective	8631	1	53,768	2	105,765
Police Lieutenant	8650	2	115,596	-	-
Police Lieutenant - Detective	8651	-	-	1	64,625
Police Captain	8670	1	63,050	1	68,902
Grant Coordinator	8830	1	43,550	1	43,555
TOTAL		18.5	\$ 872,831	19.5	\$ 930,796

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 75
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2700 - Patrol					

EX09 PosControl					
0110.000 Biweekly Payroll	3,567,291	3,500,936	3,313,384	4,042,106	4,250,472

PosControl TOTAL	3,567,291	3,500,936	3,313,384	4,042,106	4,250,472

EX10 Personnel					
0111.000 Biwkly Comp Differential	44,058	48,267	99,167	0	0
0125.000 Insurance OPT Out	0	24,340	29,892	34,855	44,337
0130.000 Temporary Payroll	301,597	228,706	0	0	0
0140.000 Overtime	395,171	380,042	422,012	371,000	391,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0140.000			2009	Contractual for any time worked beyond	
normal scheduled shift.					
0140.500 OT Safety Training	40,594	47,321	42,394	46,800	46,800

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0140.500			2009	Contractual item	
0152.000 Shift Premium Pay	101,616	104,653	102,936	106,778	106,778
0155.000 Holiday Pay	284,215	285,157	299,550	316,578	316,578
0156.000 Extra Duty Pay	0	0	0	1,500	1,500
0157.000 Field Training Program	6,609	11,172	13,692	38,400	38,400

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0157.000			2009	Contractual item for new hires	
0158.000 Line Up Pay	164,684	162,727	163,228	186,226	186,226
0160.000 Court Appearance - Local	304,424	285,500	276,061	265,000	290,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0160.000			2009	Contractual 2 hours O/T for mandated	
court appearance in local court.					
0161.000 Court Appearance- Outsid	50,076	53,255	68,308	70,000	74,500

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0161.000			2009	Contractual 3 hours O/T for mandated	
court appearance in non-local court.					
0163.000 Uniform/DetectivAllowanc	60,900	58,100	62,300	61,000	62,350
0165.000 Military Leave	27,234	23,937	30,118	0	0
0167.000 Educational Incentive	0	500	750	500	850
0181.000 Vacation Pay	295,941	270,327	394,551	0	0
0182.000 Personal Time	74,531	79,668	80,090	0	0
0183.000 Compensatory Time Off	47,403	55,209	131,711	0	0
0184.000 Funeral Leave	7,309	6,803	8,041	0	0
0185.000 Jury Duty	0	0	538	0	0
0186.001 On Call Time	16,474	16,464	20,146	16,713	17,472

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 76
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2700 - Patrol					

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0186.001				2009	Contractual item-compensation for being
on call after hours					
0186.002 On Call at Home Pay	5,142	3,375	1,298	3,820	3,820
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0186.002				2009	Contractual item-two hours pay for calls
after hours					
0187.000 Union Time	0	0	986	0	0
0189.000 Sick Leave	173,149	160,669	256,404	0	0
0190.000 Vacation Cash Conversion	22,216	30,469	29,022	0	0

Personnel TOTAL :	2,423,343	2,336,661	2,533,195	1,519,170	1,580,611
EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	0	1,185	0	0
0230.000 Motor Vehicle Equipment	0	0	11,961	0	0
0250.001 - Police Service Revolv	0	1,827	0	0	0

Capital Ou TOTAL :	0	1,827	13,146	0	0
EX40 Contractua					
0412.000 Uniforms	15,350	13,370	18,688	11,150	18,000
0414.000 Automotive-Gas,Oil,Greas	144,110	155,351	173,016	200,000	275,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0414.000				2009	Anticipated increase in auto fuel
0419.001 Automotive Parts	56,907	54,062	55,012	48,558	55,558
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.001				2009	Higher costs due to aging vehicle fleet
0419.036 - Ammunition Supplies	10,001	15,240	21,411	24,670	24,670
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.036				2009	Higher cost from supplier
0419.500 Safety Supplies	375	223	372	400	400
0419.599 Undesignated Supplies	5,224	5,784	2,524	8,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.599				2009	Cleaning supplies,awards,batteries,etc.
0421.001 Phone Extension Chgs	2,400	2,549	2,825	2,800	4,800
0433.000 Liability Insurance	34,910	33,056	35,535	34,786	32,835
0444.000 Repair Of Equipment	5,902	9,616	9,447	6,000	6,000
0449.599 Undesignated Services	520	498	2,553	1,020	2,120

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 77
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2700 - Patrol					

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0449.599			2009	K-9 feeding and care.	
0463.000 Travel & Training Expens	0	0	6,860	5,060	7,760
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0463.000			2009	Increased cost of travel to training	
0464.000 Local Mtng Cost/Mileage	439	1	286	300	300
Contractua TOTAL :	276,138	289,750	328,529	342,744	433,443

EX80 Employee B					
0820.000 Worker's Compensation	623,055	523,876	567,392	567,578	524,279
0830.000 Life Insurance	18,004	19,743	18,584	16,532	19,449
0860.000 Medical Insurance	984,374	1,129,148	1,019,574	1,089,581	1,117,769
0861.000 Dental Insurance	35,239	77,679	103,803	98,496	98,280
Employee B TOTAL :	1,660,672	1,750,446	1,709,353	1,772,187	1,759,777

EX81 FICA					
0810.000 Social Security	447,916	438,608	445,071	425,438	446,078
FICA TOTAL :	447,916	438,608	445,071	425,438	446,078

Patrol TOTAL . . . :	8,375,360	8,318,228	8,342,678	8,101,645	8,470,381

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: PATROL

CODE: A.3120.2700

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	23	1,036,630	69	3,096,011
Police Officer w/ shift	8632	43	1,948,058	-	-
Police Lieutenant	8650	4	227,084	14	875,888
Police Lieutenant w/ shift	8652	10	575,768	-	-
Police Captain	8670	2	125,580	4	278,573
Police Captain w/ shift	8672	2	128,986	-	-
TOTAL		84	\$ 4,042,106	87	\$ 4,250,472

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 78
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2710 - Detention Aid Division					

EX09 PosControl					
0110.000 Biweekly Payroll	0	0	43,419	62,504	20,800

PosControl TOTAL :	0	0	43,419	62,504	20,800

EX10 Personnel					
0130.000 Temporary Payroll	0	0	218,092	256,589	256,589
0140.000 Overtime	0	0	12,263	15,000	17,000
0185.000 Jury Duty	0	0	197	0	0

Personnel TOTAL :	0	0	230,552	271,589	273,589

EX40 Contractua					
0433.000 Liability Insurance	0	0	0	1,744	1,585

Contractua TOTAL :	0	0	0	1,744	1,585

EX80 Employee B					
0820.000 Worker's Compensation	0	0	0	34,655	31,496
0830.000 Life Insurance	0	0	0	227	0
0860.000 Medical Insurance	0	0	1,665	5,895	6,304
0861.000 Dental Insurance	0	0	192	3,072	504

Employee B TOTAL :	0	0	1,857	43,849	38,304

EX81 FICA					
0810.000 Social Security	0	0	20,959	25,558	22,521

FICA TOTAL :	0	0	20,959	25,558	22,521

Detention TOTAL :	0	0	296,787	405,244	356,799

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: DETENTION AIDE
CODE: A.3120.2710

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Detention Aide II ¹	8625	7	62,504	1	20,800
TOTAL		7	\$ 62,504	1	\$ 20,800

1. 7 positions are funded by temporary line

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 79
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2750 - Strike Force-Major Crimes					

EX10 Personnel					
0140.000 Overtime	0	958	261	0	0

Personnel TOTAL :	0	958	261	0	0

EX81 FICA					
0810.000 Social Security	0	73	20	0	0

FICA TOTAL :	0	73	20	0	0

Strike For TOTAL :	0	1,031	281	0	0

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 80
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2753 - City Court Security					

EX09 PosControl					
0110.000 Biweekly Payroll	0	29,676	76,686	358,306	351,419
	-----	-----	-----	-----	-----
PosControl TOTAL :	0	29,676	76,686	358,306	351,419
EX10 Personnel					
0140.000 Overtime	102,822	53,549	71,708	10,000	10,000
0140.500 OT Safety Training	0	432	899	0	0
0152.000 Shift Premium Pay	0	794	2,073	0	0
0155.000 Holiday Pay	0	3,428	5,688	0	0
0158.000 Line Up Pay	0	1,341	3,403	25,500	25,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.2753.0158.000				2009	Contractual item
0160.000 Court Appearance - Local	0	433	260	0	0
0163.000 Uniform/DetectivAllowanc	0	0	1,400	0	0
0167.000 Educational Incentive	0	0	50	0	0
0181.000 Vacation Pay	0	2,016	26,357	0	0
0182.000 Personal Time	0	1,155	1,810	0	0
0183.000 Compensatory Time Off	0	260	369	0	0
0189.000 Sick Leave	0	462	21,757	0	0
0190.000 Vacation Cash Conversion	0	0	2,533	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	102,822	63,870	138,307	35,500	35,500
EX40 Contractua					
0433.000 Liability Insurance	0	0	0	2,222	2,283
	-----	-----	-----	-----	-----
Contractua TOTAL :	0	0	0	2,222	2,283
EX80 Employee B					
0820.000 Worker's Compensation	0	0	0	39,229	37,125
0830.000 Life Insurance	0	108	320	1,485	253
0860.000 Medical Insurance	0	5,546	20,781	103,980	122,380
0861.000 Dental Insurance	0	498	2,012	9,216	1,260
	-----	-----	-----	-----	-----
Employee B TOTAL :	0	6,152	23,113	153,910	161,018
EX81 FICA					
0810.000 Social Security	7,816	7,088	16,348	30,126	29,599
	-----	-----	-----	-----	-----
FICA TOTAL :	7,816	7,088	16,348	30,126	29,599
CtSecurity TOTAL :	110,638	106,786	254,454	580,064	579,819

DEPARTMENT:	POLICE
DIVISION:	COURT SECURITY
CODE:	A.3120.2753

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	6	302,172	6	289,872
Police Lieutenant	8650	1	56,134	1	61,547
TOTAL		7	\$ 358,306	7	\$ 351,419

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 81
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2760 - DWI Program					

EX10 Personnel					
0140.000 Overtime	28,030	19,935	13,832	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	28,030	19,935	13,832	0	0

EX20 Capital Ou					
0250.000 Other Equipment	3,475	1,452	0	0	0
	-----	-----	-----	-----	-----
Capital Ou TOTAL :	3,475	1,452	0	0	0

EX40 Contractua					
0463.000 Travel & Training Expens	0	0	503	0	0
	-----	-----	-----	-----	-----
Contractua TOTAL :	0	0	503	0	0

EX81 FICA					
0810.000 Social Security	2,045	2,677	1,592	0	0
	-----	-----	-----	-----	-----
FICA TOTAL :	2,045	2,677	1,592	0	0

DWI Prog. TOTAL :	33,550	24,064	15,927	0	0

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 82
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2762 - Police Substations					

EX09 PosControl					
0110.000 Biweekly Payroll	88,278	70,666	50,703	88,326	88,483
PosControl TOTAL :	88,278	70,666	50,703	88,326	88,483

EX10 Personnel					
0140.000 Overtime	149	1,398	0	0	0
0140.500 OT Safety Training	199	0	211	0	0
0152.000 Shift Premium Pay	2,421	1,852	1,382	2,400	2,400
0155.000 Holiday Pay	6,518	5,566	3,545	6,710	6,710
0158.000 Line Up Pay	4,119	3,242	2,395	4,858	4,858
0160.000 Court Appearance - Local	747	961	0	1,000	1,000
0161.000 Court Appearance- Outsid	0	98	0	100	100
0163.000 Uniform/DetectivAllowanc	1,400	700	1,400	1,400	1,400
0181.000 Vacation Pay	4,842	1,666	197	0	0
0182.000 Personal Time	1,862	1,104	985	0	0
0183.000 Compensatory Time Off	0	1,406	2,128	0	0
0184.000 Funeral Leave	559	0	0	0	0
0189.000 Sick Leave	372	186	1,395	0	0
Personnel TOTAL :	23,188	18,179	13,638	16,468	16,468

EX80 Employee B					
0820.000 Worker's Compensation	12,711	10,348	11,574	11,373	9,879
0830.000 Life Insurance	188	215	244	359	209
0860.000 Medical Insurance	15,606	14,687	16,163	30,516	28,672
0861.000 Dental Insurance	397	1,029	1,532	2,688	2,268
Employee B TOTAL :	28,902	26,279	29,513	44,936	41,028

EX81 FICA					
0810.000 Social Security	8,527	6,797	4,922	8,017	8,029
FICA TOTAL :	8,527	6,797	4,922	8,017	8,029

Substation TOTAL :	148,895	121,921	98,776	157,747	154,008

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: SUBSTATIONS

CODE: A.3120.2762

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	1	51,458	2	88,483
Police Officer w/ shift	8632	1	36,868	-	-
TOTAL		2	\$ 88,326	2	\$ 88,483

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 83
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2780 - Traffic					

EX09 PosControl					
0110.000 Biweekly Payroll	231,917	377,293	383,235	425,048	427,908
PosControl TOTAL :	231,917	377,293	383,235	425,048	427,908

EX10 Personnel					
0125.000 Insurance OPT Out	0	6,053	7,646	8,894	9,372
0140.000 Overtime	28,933	28,922	35,632	31,800	37,800
0140.500 OT Safety Training	3,220	3,415	3,931	5,200	5,200
0152.000 Shift Premium Pay	6,861	10,585	10,988	11,264	11,264
0155.000 Holiday Pay	24,703	28,438	29,900	31,192	31,192
0156.000 Extra Duty Pay	0	0	0	1,276	1,276
0157.000 Field Training Program	48	0	165	0	0
0158.000 Line Up Pay	11,133	17,073	17,754	22,420	22,420
0160.000 Court Appearance - Local	18,891	30,170	27,201	29,700	29,700
0161.000 Court Appearance- Outsid	3,302	5,996	5,701	7,000	7,000
0163.000 Uniform/DetectivAllowanc	4,200	4,900	5,600	5,600	4,900
0165.000 Military Leave	8,181	8,418	8,924	0	0
0167.000 Educational Incentive	0	50	50	50	50
0181.000 Vacation Pay	19,618	20,938	42,001	0	0
0182.000 Personal Time	7,049	5,911	9,146	0	0
0183.000 Compensatory Time Off	3,640	2,109	7,048	0	0
0184.000 Funeral Leave	950	186	0	0	0
0186.001 On Call Time	0	13	0	0	0
0186.002 On Call at Home Pay	779	392	596	530	1,280

DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0186.002			2009	Contractual item-two hours pay for after	
hours calls.					
0189.000 Sick Leave	4,871	3,305	30,278	0	0
0190.000 Vacation Cash Conversion	4,524	7,378	7,009	0	0
Personnel TOTAL :	150,903	184,252	249,570	154,926	161,454

EX40 Contractua					
0412.000 Uniforms	0	0	964	2,000	2,000
0419.002 Photograghic	0	0	0	100	100
0419.599 Undesignated Supplies	2,471	1,523	1,999	2,000	2,625

DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599			2009	Cleaning supplies for cars,etc.	
0421.001 Phone Extension Chgs	2,400	2,173	1,509	2,400	1,800
0421.002 Wireless Services	0	0	0	600	600
0433.000 Liability Insurance	3,503	2,531	2,749	3,230	3,249
0440.599 Undesignated Leases	0	0	89	225	150

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 84
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2780 - Traffic					

DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0440.599				2009	Contractual Lease of Copier
0444.000 Repair Of Equipment	0	1,479	793	2,150	2,150
0463.000 Travel & Training Expens	0	0	750	900	1,850
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0463.000				2009	Increased cost of travel for training
outside the local area.					

Contractua TOTAL :	8,374	7,706	8,853	13,605	14,524

EX80 Employee B					
0820.000 Worker's Compensation	66,061	43,706	49,208	55,288	54,676
0830.000 Life Insurance	999	1,156	1,372	1,746	1,734
0860.000 Medical Insurance	54,687	70,818	80,814	114,433	111,201
0861.000 Dental Insurance	1,983	4,846	8,030	10,080	8,064

Employee B TOTAL :	123,730	120,526	139,424	181,547	175,675

EX81 FICA					
0810.000 Social Security	28,960	42,941	48,320	44,368	45,086

FICA TOTAL :	28,960	42,941	48,320	44,368	45,086

Traffic TOTAL . . :	543,884	732,718	829,402	819,494	824,647

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: TRAFFIC
CODE: A.3120.2780

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	3	157,118	7	358,473
Police Officer w/ shift	8632	4	204,360	-	-
Police Captain	8670	1	63,570	1	69,435
TOTAL		8	\$ 425,048	8	\$ 427,908

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 85
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2782 - Resource Officer (NFHS)					

EX09 PosControl					
0110.000 Biweekly Payroll	120,865	102,919	86,703	103,012	103,019
	-----	-----	-----	-----	-----
PosControl TOTAL :	120,865	102,919	86,703	103,012	103,019
EX10 Personnel					
0140.000 Overtime	1,816	37	481	0	0
0140.500 OT Safety Training	758	0	211	0	0
0152.000 Shift Premium Pay	3,410	2,876	2,578	3,480	3,480
0155.000 Holiday Pay	9,820	6,840	7,027	9,000	9,000
0158.000 Line Up Pay	5,716	3,741	4,135	6,980	6,980
0160.000 Court Appearance - Local	142	0	0	0	0
0161.000 Court Appearance- Outsid	95	0	0	0	0
0163.000 Uniform/DetectivAllowanc	2,100	1,400	1,400	1,400	1,400
0181.000 Vacation Pay	3,997	6,711	6,815	0	0
0182.000 Personal Time	3,109	2,039	1,974	0	0
0183.000 Compensatory Time Off	906	0	613	0	0
0184.000 Funeral Leave	0	1,696	797	0	0
0189.000 Sick Leave	4,116	2,796	992	0	0
0190.000 Vacation Cash Conversion	1,920	1,856	1,969	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	37,905	29,992	28,992	20,860	20,860
EX80 Employee B					
0820.000 Worker's Compensation	17,603	10,854	11,991	11,932	11,678
0830.000 Life Insurance	2	333	420	424	417
0860.000 Medical Insurance	0	24,065	27,708	32,695	34,966
0861.000 Dental Insurance	0	1,726	2,732	2,880	2,520
	-----	-----	-----	-----	-----
Employee B TOTAL :	17,605	36,978	42,851	47,931	49,581
EX81 FICA					
0810.000 Social Security	12,146	10,168	8,862	9,476	9,477
	-----	-----	-----	-----	-----
FICA TOTAL :	12,146	10,168	8,862	9,476	9,477
ResOffNFHS TOTAL :	188,521	180,057	167,408	181,279	182,937

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: RESOURCE OFFICERS (NFHS)

CODE: A.3120.2782

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	-	-	2	103,019
Police Officer w/ shift	8632	2	103,012	-	-
TOTAL		2	\$ 103,012	2	\$ 103,019

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 86
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2783 - NYS DCJS Domestic Violenc					

EX09 PosControl					
0110.000 Biweekly Payroll	48,340	21,747	29,542	31,206	33,197

PosControl TOTAL :	48,340	21,747	29,542	31,206	33,197

EX10 Personnel					
0140.000 Overtime	2,217	2,871	264	0	0
0140.500 OT Safety Training	209	0	0	0	0
0155.000 Holiday Pay	3,081	1,271	1,303	0	0
0158.000 Line Up Pay	1,134	0	0	0	0
0160.000 Court Appearance - Local	78	0	0	0	0
0181.000 Vacation Pay	3,347	1,155	971	0	0
0182.000 Personal Time	637	462	250	0	0
0183.000 Compensatory Time Off	104	1,815	294	0	0
0184.000 Funeral Leave	111	0	0	0	0
0189.000 Sick Leave	969	2,657	599	0	0

Personnel TOTAL :	11,887	10,231	3,681	0	0

EX80 Employee B					
0820.000 Worker's Compensation	9,300	8,021	3,883	3,824	2,942
0830.000 Life Insurance	279	316	222	112	123
0860.000 Medical Insurance	19,618	25,626	15,008	16,348	17,483
0861.000 Dental Insurance	793	962	1,366	1,440	1,260

Employee B TOTAL :	29,990	34,925	20,479	21,724	21,808

EX81 FICA					
0810.000 Social Security	4,607	2,446	2,542	2,387	2,540

FICA TOTAL :	4,607	2,446	2,542	2,387	2,540

DomViolenc TOTAL :	94,824	69,349	56,244	55,317	57,545

BUDGET PERSONNEL

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

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Domestic Violence Advocate	8825	1	31,206	1	33,197
TOTAL		1	\$ 31,206	1	\$ 33,197

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 87
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2785 - Crime Analyst/Liasion					

EX09 PosControl					
0110.000 Biweekly Payroll	1,797	22,372	0	0	0

PosControl TOTAL :	1,797	22,372	0	0	0

EX10 Personnel					
0155.000 Holiday Pay	0	988	0	0	0
0181.000 Vacation Pay	0	988	0	0	0
0182.000 Personal Time	0	359	0	0	0

Personnel TOTAL :	0	2,335	0	0	0

EX80 Employee B					
0830.000 Life Insurance	0	108	54	0	0

Employee B TOTAL :	0	108	54	0	0

EX81 FICA					
0810.000 Social Security	137	1,890	0	0	0

FICA TOTAL :	137	1,890	0	0	0

Liasion TOTAL . . :	1,934	26,705	54	0	0

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 88
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2790 - Youth Aid					

EX09 PosControl					
0110.000 Biweekly Payroll	264,225	151,415	124,977	160,279	289,515
PosControl TOTAL :	264,225	151,415	124,977	160,279	289,515

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	61,142	32,142	0	0
0125.000 Insurance OPT Out	0	4,402	7,646	8,894	9,372
0140.000 Overtime	15,722	9,962	9,855	11,450	13,000
0140.500 OT Safety Training	3,353	1,868	1,538	2,730	2,730
0152.000 Shift Premium Pay	4,177	1,610	731	5,160	5,160
0155.000 Holiday Pay	22,112	10,501	11,079	14,300	14,300
0158.000 Line Up Pay	12,369	6,436	5,466	9,835	9,835
0160.000 Court Appearance - Local	2,626	544	1,236	2,500	2,500
0161.000 Court Appearance- Outsid	1,568	1,145	987	1,900	1,900
0162.000 Clothing Allowance	0	0	0	1,500	0
0163.000 Uniform/DetectivAllowanc	1,400	1,400	700	6,300	6,300
0165.000 Military Leave	4,237	7,534	8,971	0	0
0181.000 Vacation Pay	27,749	8,991	61,131	0	0
0182.000 Personal Time	5,672	3,501	3,422	0	0
0183.000 Compensatory Time Off	3,594	781	7,518	0	0
0184.000 Funeral Leave	1,019	0	817	0	0
0186.001 On Call Time	0	0	0	0	12,200
DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0186.001 2009 Contractual-Additional compensation for being on call outside of scheduled work hours - 20% of straight time compensation.					
0186.002 On Call at Home Pay	5,109	5,670	9,072	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0186.002 2009 Contractual item-two hours pay for after hours call.					
0189.000 Sick Leave	9,577	3,294	21,481	0	0
0190.000 Vacation Cash Conversion	4,581	2,725	82	0	0
Personnel TOTAL :	124,865	131,506	183,874	69,569	82,297

EX40 Contractua					
0412.000 Uniforms	0	0	0	600	600
0419.002 Photograghic	0	0	0	100	100
0419.599 Undesignated Supplies	119	258	263	300	300
0421.001 Phone Extension Chgs	12,000	10,227	7,303	12,000	3,600
0421.002 Wireless Services	0	0	169	250	250
0433.000 Liability Insurance	3,909	2,850	3,110	2,604	2,555

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 89
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2790 - Youth Aid					

0444.000 Repair Of Equipment	0	500	0	150	150
0463.000 Travel & Training Expens	0	0	0	1,500	1,500
0467.000 Advertising	0	0	100	175	175

Contractua TOTAL :	16,028	13,835	10,945	17,679	9,230

EX80 Employee B					
0820.000 Worker's Compensation	39,265	29,377	38,194	27,127	21,669
0830.000 Life Insurance	1,159	1,103	896	906	949
0860.000 Medical Insurance	57,644	41,969	28,690	36,410	58,753
0861.000 Dental Insurance	1,694	2,807	2,864	3,264	3,024

Employee B TOTAL :	99,762	75,256	70,644	67,707	84,395

EX81 FICA					
0810.000 Social Security	29,280	16,953	21,169	17,583	28,444

FICA TOTAL :	29,280	16,953	21,169	17,583	28,444

Youth Aid TOTAL :	534,160	388,965	411,609	332,817	493,881

BUDGET PERSONNEL

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

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer - Detective	8631	3	160,279	4	217,167
Police Captain - Detective	8671	-	-	1	72,348
TOTAL		3	\$ 160,279	5	\$ 289,515

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 90
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2792 - Office-Professnl Standard					

EX09 PosControl					
0110.000 Biweekly Payroll	43,966	44,957	1,500	0	0
	-----	-----	-----	-----	-----
PosControl TOTAL :	43,966	44,957	1,500	0	0
EX10 Personnel					
0140.000 Overtime	1,167	117	0	0	0
0140.500 OT Safety Training	402	0	0	0	0
0155.000 Holiday Pay	3,495	3,509	0	0	0
0158.000 Line Up Pay	2,001	1,970	0	0	0
0165.000 Military Leave	4,242	4,288	0	0	0
0181.000 Vacation Pay	2,924	2,924	0	0	0
0182.000 Personal Time	0	1,004	0	0	0
0190.000 Vacation Cash Conversion	1,949	1,949	0	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	16,180	15,761	0	0	0
EX80 Employee B					
0820.000 Worker's Compensation	14,247	5,864	0	0	0
	-----	-----	-----	-----	-----
Employee B TOTAL :	14,247	5,864	0	0	0
EX81 FICA					
0810.000 Social Security	4,601	4,645	115	0	0
	-----	-----	-----	-----	-----
FICA TOTAL :	4,601	4,645	115	0	0
O.P.S. TOTAL . . . :	78,994	71,227	1,615	0	0

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 91
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2810 - Criminal Investigation					

EX09 PosControl					
0110.000 Biweekly Payroll	944,234	924,245	981,084	1,230,867	1,050,878
PosControl TOTAL :	944,234	924,245	981,084	1,230,867	1,050,878

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	5,384	0	0	0
0125.000 Insurance OPT Out	0	11,684	14,603	17,068	8,742
0140.000 Overtime	92,949	92,167	72,860	103,350	103,350
0140.500 OT Safety Training	8,361	10,359	8,621	11,200	11,200
0152.000 Shift Premium Pay	17,143	14,744	16,031	25,146	25,146
0155.000 Holiday Pay	72,802	71,773	73,603	69,634	69,634
0156.000 Extra Duty Pay	0	0	0	3,000	3,000
0158.000 Line Up Pay	44,993	42,356	45,246	47,150	47,150
0160.000 Court Appearance - Local	51,391	40,087	33,149	31,800	46,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0160.000			2009	Contractual 2 hours O/T for mandated	
local court appearance.					
0161.000 Court Appearance- Outsid	34,241	28,377	32,353	36,000	36,000
0162.000 Clothing Allowance	0	0	0	8,400	8,400
0163.000 Uniform/DetectivAllowanc	4,900	5,600	3,500	7,000	7,000
0167.000 Educational Incentive	0	50	50	50	50
0181.000 Vacation Pay	100,237	91,428	99,747	0	0
0182.000 Personal Time	19,431	18,985	18,938	0	0
0183.000 Compensatory Time Off	14,204	8,459	17,390	0	0
0184.000 Funeral Leave	1,503	1,821	1,269	0	0
0186.001 On Call Time	29,371	30,330	31,098	36,040	36,040
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0186.001			2009	Contractual item-compensation for being	
on call after hours.					
0186.002 On Call at Home Pay	38,368	29,868	27,331	27,600	38,900
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0186.002			2009	Contractual item-two hours pay for calls	
after hours.					
0189.000 Sick Leave	32,480	21,183	44,282	0	0
0190.000 Vacation Cash Conversion	10,592	7,224	9,892	0	0
Personnel TOTAL :	572,966	531,879	549,963	423,438	440,612

EX20 Capital Ou					
0250.000 Other Equipment	2,506	625	3,486	0	0

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 92
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2810 - Criminal Investigation					

Capital Ou TOTAL :	2,506	625	3,486	0	0
EX40 Contractua					
0412.000 Uniforms	924	0	605	3,400	3,400
0419.002 Photograghic	930	0	0	3,000	3,000
0419.599 Undesignated Supplies	6,866	6,246	7,124	7,100	7,100
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0419.599			2009	Fingerprint supplies, alcohol reference	
solution, evidence supplies,etc.					
0421.001 Phone Extension Chgs	14,000	11,442	7,219	11,000	5,400
0421.002 Wireless Services	6,249	5,636	4,679	2,700	4,875
0433.000 Liability Insurance	8,878	7,789	8,492	8,089	9,212
0440.599 Undesignated Leases	1,090	670	752	620	400
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0440.599			2009	Contractual Lease of Copier	
0444.000 Repair Of Equipment	3,112	2,624	1,680	2,500	2,500
0449.599 Undesignated Services	65	50	40	70	120
0463.000 Travel & Training Expens	0	0	0	1,500	1,950
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0463.000			2009	Increased cost of travel for training	
outside the local area.					
0464.000 Local Mtng Cost/Mileage	98	0	62	100	100
Contractua TOTAL :	42,212	34,457	30,653	40,079	38,057
EX80 Employee B					
0820.000 Worker's Compensation	165,781	130,823	149,724	137,445	155,957
0830.000 Life Insurance	2,627	2,572	3,658	5,031	3,807
0860.000 Medical Insurance	145,776	137,726	206,615	340,475	314,691
0861.000 Dental Insurance	4,879	9,377	20,828	32,064	21,168
Employee B TOTAL :	319,063	280,498	380,825	515,015	495,623
EX81 FICA					
0810.000 Social Security	113,486	111,080	116,529	126,554	114,099
FICA TOTAL :	113,486	111,080	116,529	126,554	114,099

Criminal I TOTAL :	1,994,467	1,882,784	2,062,540	2,335,953	2,139,269

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

			2008 ADOPTED	2009 ADOPTED
JOB TITLE	CODE		APPROPRIATION	APPROPRIATION
Police Officer	8630	5	239,794	7 355,532
Police Officer - Detective	8631	8	432,128	9 491,481
Police Officer w/ shift	8632	4	206,771	- -
Police Officer - Detective w/ shift	8633	3	166,508	- -
Police Lieutenant - Detective	8651	2	118,924	2 130,958
Police Captain - Detective	8671	1	66,742	1 72,907
TOTAL		23	\$ 1,230,867	19 \$ 1,050,878

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 93
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2840 - Narcotics Investigation					

EX09 PosControl					
0110.000 Biweekly Payroll	422,278	467,571	491,074	560,650	514,311

PosControl TOTAL :	422,278	467,571	491,074	560,650	514,311

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	0	1,034	0	0
0125.000 Insurance OPT Out	0	5,631	6,957	8,174	18,113
0140.000 Overtime	29,319	57,031	64,709	47,700	62,700
0140.500 OT Safety Training	3,094	4,463	3,383	5,520	5,520
0152.000 Shift Premium Pay	3,598	3,460	4,583	9,357	9,357
0155.000 Holiday Pay	29,714	37,604	35,166	25,910	25,910
0156.000 Extra Duty Pay	0	0	0	750	750
0158.000 Line Up Pay	19,619	21,214	22,300	24,900	24,900
0160.000 Court Appearance - Local	8,742	9,230	7,514	11,461	11,461
0161.000 Court Appearance- Outsid	6,236	17,054	14,170	38,160	38,160
0165.000 Military Leave	0	3,635	811	0	0
0167.000 Educational Incentive	0	50	100	50	50
0181.000 Vacation Pay	31,407	30,904	31,006	0	0
0182.000 Personal Time	8,268	9,667	9,123	0	0
0183.000 Compensatory Time Off	1,382	6,359	7,219	0	0
0184.000 Funeral Leave	393	803	1,042	0	0
0186.001 On Call Time	9,359	19,045	22,181	23,120	23,120
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0186.001			2009	Contractual item-compensation for being	
on call after hours.					
0186.002 On Call at Home Pay	1,730	2,819	3,046	2,874	3,394
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0186.002			2009	Contractual item-two hours pay for calls	
after hours.					
0189.000 Sick Leave	6,553	8,038	11,380	0	0
0190.000 Vacation Cash Conversion	12,118	8,716	11,508	0	0

Personnel TOTAL :	171,532	245,723	257,232	197,976	223,435
EX40 Contractua					
0419.002 Photograghic	0	0	0	350	350
0419.009 Misc Chemicals	1,164	658	0	800	800
0419.599 Undesignated Supplies	507	360	1,308	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.599			2009	Batteries,evidence bags,etc.	
0421.001 Phone Extension Chgs	4,000	3,801	2,529	4,000	2,400

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 94
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2840 - Narcotics Investigation					

0421.002 Wireless Services	4,705	5,605	7,665	2,000	8,650
0433.000 Liability Insurance	4,514	3,596	3,782	4,093	4,278
0440.599 Undesignated Leases	779	636	535	545	350
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0440.599			2009	Contractual Lease of Copier	
0444.000 Repair Of Equipment	0	185	89	235	235
0446.007 Software	580	0	0	800	800

Contractua TOTAL :	16,249	14,841	15,908	13,823	18,863
EX80 Employee B					
0820.000 Worker's Compensation	89,044	63,410	68,892	69,643	71,518
0830.000 Life Insurance	1,138	1,175	1,777	2,297	2,318
0860.000 Medical Insurance	63,941	60,428	94,668	147,128	104,897
0861.000 Dental Insurance	2,367	4,999	10,836	12,960	11,340

Employee B TOTAL :	156,490	130,012	176,173	232,028	190,073
EX81 FICA					
0810.000 Social Security	46,597	54,821	58,010	58,035	56,438

FICA TOTAL :	46,597	54,821	58,010	58,035	56,438
NarcInvest TOTAL :	813,146	912,968	998,397	1,062,512	1,003,120

Police TOTAL :	14,015,620	13,969,969	14,919,023	15,578,262	15,983,574

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer - Detective	8631	3	163,700	7	376,783
Police Officer - Detective w/ Shift	8633	5	271,266	-	-
Police Lieutenant - Detective	8651	1	58,396	1	64,055
Police Captain - Detective	8671	1	67,288	1	73,473
TOTAL		10	\$ 560,650	9	\$ 514,311

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 95
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3310 - Traffic Engineering					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	206,882	204,033	219,472	243,766	260,916

PosControl TOTAL :	206,882	204,033	219,472	243,766	260,916

EX10 Personnel					
0130.000 Temporary Payroll	0	0	0	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0130.000			2009	Traffic crew to stripe traffic lines	
0140.000 Overtime	5,133	3,649	4,942	5,350	5,350
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0140.000			2009	Additional overtime for Traffic Advisory	
Board Secretary to attend meetings					
0150.000 Acting Next-In-Rank Pay	0	0	0	500	500
0155.000 Holiday Pay	10,983	10,996	11,126	0	0
0170.000 Overtime Meals	252	193	267	550	800
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0170.000			2009	Overtime Meals increase per contract	
0181.000 Vacation Pay	13,538	14,725	15,354	0	0
0182.000 Personal Time	2,437	2,810	2,395	0	0
0184.000 Funeral Leave	289	580	615	0	0
0186.000 Call-In Time	1,416	1,023	1,606	1,400	4,800
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0186.000			2009	Call-In Time increase per contract	
0189.000 Sick Leave	8,264	9,577	7,688	0	0
0190.000 Vacation Cash Conversion	2,518	2,518	2,518	0	0

Personnel TOTAL :	44,830	46,071	46,511	13,800	17,450

EX20 Capital Ou					
0220.000 Office Equipment	0	205	0	0	0
0250.000 Other Equipment	0	4,550	828	0	0

Capital Ou TOTAL :	0	4,755	828	0	0

EX40 Contractua					
0411.000 Office Supplies	130	309	454	350	350
0413.000 Safety Shoes	300	150	375	450	660
0414.000 Automotive-Gas,Oil,Greas	6,512	6,573	7,804	8,500	12,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0414.000			2009	Increase in cost of fuel	

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 96
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3310 - Traffic Engineering					

Sub Dept 0000 - .					

0417.000 Tool Allowance	0	0	150	0	400
0419.001 Automotive Parts	4,135	2,193	4,755	5,000	6,250
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.001			2009	Increase in parts due to aging fleet	
0419.002 Photograghic	0	169	0	225	225
0419.003 Cleaning/Sanitary	493	179	457	325	325
0419.005 Tools & Machine Parts	0	440	213	450	450
0419.008 Signals/Communication	22,533	23,976	22,628	25,000	25,000
0419.500 Safety Supplies	930	294	1,097	1,295	1,295
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.500			2009	Safety vests, traffic cones, glasses	
fire extinguishers and traffic safety signs					
0419.599 Undesignated Supplies	229	256	417	750	750
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599			2009	Wires, switches, batteries, paint, etc.	
0421.001 Phone Extension Chgs	3,000	4,123	1,969	3,000	900
0421.002 Wireless Services	0	32	102	250	250
0423.000 Water/Sewer	368	333	374	400	400
0424.000 Gas	5,582	5,175	5,211	5,600	5,600
0432.000 Property Insurance	695	861	517	939	632
0433.000 Liability Insurance	1,789	1,588	1,813	1,797	1,866
0440.599 Undesignated Leases	0	0	0	100	100
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0440.599			2009	Contractual Lease of Copier	
0442.599 Undesignated Rentals	102	130	208	225	225
0443.000 Repair Of Real Property	0	0	382	0	0
0444.000 Repair Of Equipment	282	0	0	450	450
0449.500 Safety-Contractual	400	800	0	1,250	1,250
0449.599 Undesignated Services	26	36	324	450	450
0461.000 Postage	16	29	9	45	45
0464.000 Local Mtng Cost/Mileage	0	3	0	45	45
0465.000 Laundry & Cleaning	692	684	673	855	855

Contractua TOTAL :	48,214	48,333	49,932	57,751	60,773
=====					
EX80 Employee B					
0820.000 Worker's Compensation	28,652	23,347	25,838	25,408	24,282
0830.000 Life Insurance	798	882	879	882	942
0860.000 Medical Insurance	53,276	61,454	65,406	77,179	82,539
0861.000 Dental Insurance	1,826	4,284	6,556	6,912	6,048

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 97
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3310 - Traffic Engineering					

Sub Dept 0000 - .					

Employee B TOTAL :	84,552	89,967	98,679	110,381	113,811
EX81 FICA					
0810.000 Social Security	19,256	19,133	20,348	19,704	21,295
FICA TOTAL :	19,256	19,133	20,348	19,704	21,295
. TOTAL :	403,734	412,292	435,770	445,402	474,245
Traffic En TOTAL :	403,734	412,292	435,770	445,402	474,245

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

			2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION	
Traffic Planner	2635	1	54,246	1	57,587	
Traffic Signal Technician	2835	1	38,194	1	40,789	
Foreman - Traffic & Elec Signals	5470	1	47,606	1	52,169	
Traffic Signal Repairman	5720	1	37,700	1	39,997	
Traffic Control Maintenance Helper	5721	1	32,012	1	34,008	
Traffic Control Maintenance Worker	5722	1	34,008	1	36,366	
TOTAL		6	\$ 243,766	6	\$ 260,916	

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 98
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 3410 - Fire

Sub Dept 0001 - Administration

EX09 PosControl

0110.000 Biweekly Payroll	48,408	112,460	132,545	142,610	150,068
---------------------------	--------	---------	---------	---------	---------

PosControl TOTAL :	48,408	112,460	132,545	142,610	150,068
------------------------------	--------	---------	---------	---------	---------

EX10 Personnel

0125.000 Insurance OPT Out	0	5,119	6,957	8,174	8,742
0140.000 Overtime	1,631	538	573	500	600
0150.000 Acting Next-In-Rank Pay	0	0	47	0	0
0155.000 Holiday Pay	2,467	4,996	6,253	0	0
0163.000 Uniform/DetectivAllowanc	0	0	0	200	200
0181.000 Vacation Pay	7,143	6,862	8,464	0	0
0182.000 Personal Time	915	1,255	2,209	0	0
0184.000 Funeral Leave	0	563	263	0	0
0185.000 Jury Duty	0	0	225	0	0
0189.000 Sick Leave	967	930	1,910	0	0

Personnel TOTAL :	13,123	20,263	26,901	8,874	9,542
-----------------------------	--------	--------	--------	-------	-------

EX20 Capital Ou

0260.003 Inst/Purch MV Equipment	6,721	3,360	0	0	0
----------------------------------	-------	-------	---	---	---

Capital Ou TOTAL :	6,721	3,360	0	0	0
------------------------------	-------	-------	---	---	---

EX40 Contractua

0411.000 Office Supplies	5,268	5,315	5,770	5,850	6,200
0412.000 Uniforms	0	0	133	135	225
0416.000 Consumable Printed Forms	90	1,209	747	1,200	1,200
0419.599 Undesignated Supplies	79	30	0	75	2,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599
 propane at all seven firehalls

2009 This account is for the purchase of

0421.001 Phone Extension Chgs	3,600	4,981	2,328	3,600	1,500
0421.002 Wireless Services	587	368	660	1,500	1,500
0422.000 Light & Power	4,855	5,388	5,895	5,500	3,500
0423.000 Water/Sewer	367	308	355	500	500
0424.000 Gas	6,339	6,580	5,786	7,000	7,000
0432.000 Property Insurance	6,581	10,388	6,554	11,878	7,995
0433.000 Liability Insurance	3,167	927	945	994	1,016
0440.599 Undesignated Leases	1,694	1,808	2,012	2,000	1,300

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0440.599

2009 Contractual Lease of 2 Copiers

0442.001 Photocopy/Printing Chg	0	0	257	400	450
---------------------------------	---	---	-----	-----	-----

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 99
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 0001 - Administration					

0442.599 Undesignated Rentals	0	0	0	0	5,910
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599					
at all seven firehalls			2009	This account is for propane tank rental	
0444.000 Repair Of Equipment	214	138	0	405	405
0446.007 Software	0	0	0	2,000	2,000
0449.599 Undesignated Services	893	766	842	7,500	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0449.599					
			2009	Stand-by generators, propane & tank rent	
0461.000 Postage	283	319	262	300	400
0463.000 Travel & Training Expens	24	160	7	700	1,000
0464.000 Local Mtng Cost/Mileage	100	30	36	0	25
0466.000 Books,Mags. & Membership	1,115	1,359	861	1,200	1,100

Contractua TOTAL :	35,256	40,074	33,450	52,737	47,726
EX80 Employee B					
0820.000 Worker's Compensation	20,812	11,525	13,127	14,077	14,281
0830.000 Life Insurance	312	534	707	707	745
0860.000 Medical Insurance	20,152	15,825	18,157	22,242	23,787
0861.000 Dental Insurance	649	1,844	3,221	3,456	3,024

Employee B TOTAL :	41,925	29,728	35,212	40,482	41,837
EX81 FICA					
0810.000 Social Security	4,761	10,161	12,207	11,589	12,210

FICA TOTAL :	4,761	10,161	12,207	11,589	12,210

Administra TOTAL :	150,194	216,046	240,315	256,292	261,383

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

			2008 ADOPTED		2009 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Junior Account Clerk - Fire Dept.	1119	1	29,276	1	32,856
Principal Clerk	1580	1	34,242	1	38,120
Fire Chief	8495	1	79,092	1	79,092
	TOTAL	3	\$ 142,610	3	\$ 150,068

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 100
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3010 - Fire Fighting					

EX09 PosControl					
0110.000 Biweekly Payroll	4,378,029	4,859,211	4,927,851	6,297,167	6,658,900
PosControl TOTAL :	4,378,029	4,859,211	4,927,851	6,297,167	6,658,900

EX10 Personnel					
0111.000 Biwkly Comp Differential	318,158	288,155	200,227	0	0
0125.000 Insurance OPT Out	0	32,731	50,045	57,937	61,820
0140.000 Overtime	892,455	556,431	534,029	345,000	591,168
0152.000 Shift Premium Pay	281,513	275,759	295,197	295,472	310,576
0153.000 Stand-By/Stipend	2,412	3,758	2,312	3,500	3,500
0154.000 NFFD Special Duty	0	0	7,064	7,419	8,000
0155.000 Holiday Pay	422,574	469,885	493,101	500,000	520,913
0159.000 Work Schedule Adjmt.	300,859	408,285	323,110	320,000	360,000
0160.000 Court Appearance - Local	0	332	0	400	400
0162.000 Clothing Allowance	2,002	2,041	2,010	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0162.000			2009	Contractual \$400 each Battalion Chief	
0163.000 Uniform/DetectivAllowanc	77,700	74,200	82,600	83,300	89,600
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0163.000			2009	127 staff X \$700 each	
0163.999 Uniform Built-In Rate	2,100	1,400	0	700	1,500
0164.000 E.M.T. Incentive	91,800	90,100	88,400	101,150	124,100
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0164.000			2009	127 staff X \$850.00 each	
0165.000 Military Leave	23,235	23,739	23,388	0	0
0181.000 Vacation Pay	484,414	420,842	465,918	0	0
0182.000 Personal Time	105,407	98,196	113,825	0	0
0183.000 Compensatory Time Off	114,380	13,492	112,746	0	0
0184.000 Funeral Leave	10,632	10,680	10,538	0	0
0185.000 Jury Duty	220	754	0	0	0
0187.000 Union Time	0	1,493	8,766	0	0
0189.000 Sick Leave	440,569	271,128	202,971	0	0
0190.000 Vacation Cash Conversion	9,051	3,594	8,782	0	0
Personnel TOTAL :	3,579,481	3,046,995	3,025,029	1,716,878	2,073,577

EX20 Capital Ou					
0250.000 Other Equipment	5,218	3,378	37,941	0	0
0260.003 Inst/Purch MV Equipment	7,388	3,694	0	0	0
Capital Ou TOTAL :	12,606	7,072	37,941	0	0

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 101
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3010 - Fire Fighting					

EX40 Contractua					
0411.000 Office Supplies	0	0	0	200	350
0412.000 Uniforms	6,473	27,454	26,489	28,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0412.000			2009	Replacement Firefighting turnout gear	
0414.000 Automotive-Gas,Oil,Greas	25,403	26,094	34,225	37,000	45,000
0419.001 Automotive Parts	18,766	19,646	23,945	25,000	27,000
0419.003 Cleaning/Sanitary	7,293	6,766	7,093	7,200	7,500
0419.005 Tools & Machine Parts	36	380	3,206	2,500	2,800
0419.006 Construction/Repair	0	0	0	1,500	1,200
0419.009 Misc Chemicals	0	0	5,856	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009			2009	Firefighting foam	
0419.599 Undesignated Supplies	3,103	2,885	7,721	4,500	6,200
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.599			2009	Welding gas, shop supplies	
0421.001 Phone Extension Chgs	5,233	4,158	6,262	5,300	5,100
0421.002 Wireless Services	0	0	182	0	100
0422.000 Light & Power	25,695	27,655	32,293	28,000	20,000
0423.000 Water/Sewer	3,706	5,189	5,458	6,000	6,000
0424.000 Gas	35,636	36,866	36,849	40,000	40,000
0433.000 Liability Insurance	46,053	40,697	45,443	45,331	46,137
0444.000 Repair Of Equipment	8,234	16,235	9,234	25,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0444.000			2009	Outside vendors on rolling stock	
0449.500 Safety-Contractual	3,370	2,803	5,044	10,000	10,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.500			2009	Testing of breathing apparatus and oxygen cylinders	
0449.599 Undesignated Services	2,802	2,895	2,118	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599			2009	EAP Service & Pagers	
0451.000 Consultants	0	0	0	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0451.000			2009	To assist w/ strategic planning process	
0458.000 Medical Fees	4,942	2,651	2,090	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000			2009	Medical Fees needed for:	

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 102
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3010 - Fire Fighting					

Fit testing and tider testing for employees					
0463.000 Travel & Training Expens	0	1,592	1,142	5,000	7,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000			2009	National Fire Academy & Homeland	
Security Training					
0465.000 Laundry & Cleaning	3,739	3,662	3,940	3,500	4,200
0466.000 Books,Mags. & Membership	0	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000			2009	Operation Manuals and Occupational	
specific periodicals.					

Contractua TOTAL :	200,484	227,628	258,590	286,531	307,087

EX80 Employee B					
0820.000 Worker's Compensation	856,706	678,087	773,768	757,061	755,510
0830.000 Life Insurance	21,364	22,882	24,579	25,202	26,321
0860.000 Medical Insurance	1,222,296	1,302,113	1,357,343	1,664,372	1,866,438
0861.000 Dental Insurance	41,353	93,479	141,355	155,520	143,388

Employee B TOTAL :	2,141,719	2,096,561	2,297,045	2,602,155	2,791,657

EX81 FICA					
0810.000 Social Security	579,774	581,159	602,790	613,074	668,034

FICA TOTAL :	579,774	581,159	602,790	613,074	668,034

Fire Fight TOTAL :	10,892,093	10,818,626	11,149,246	11,515,805	12,499,255

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE FIGHTING

CODE: A.3410.3010

			2008 ADOPTED		2009 ADOPTED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Fire Fighter	8410	79	3,793,177	87	4,095,810
Assistant Master Mechanic	8420	1	58,214	1	57,102
Equipment Repair Specialist	8425	-	-	1	58,214
Fire Captain	8430	35	2,045,424	35	2,047,483
Master Mechanic/Chief of Apparatus	8460	1	65,442	1	65,442
Battalion Fire Chief	8470	5	334,910	5	334,849
	TOTAL	121	\$ 6,297,167	130	\$ 6,658,900

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 103
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3020 - Fire Prevention					

EX09 PosControl					
0110.000 Biweekly Payroll	235,343	158,668	226,832	254,193	253,536
PosControl TOTAL :	235,343	158,668	226,832	254,193	253,536

EX10 Personnel					
0111.000 Biwkly Comp Differential	98,982	32,734	54	0	0
0140.000 Overtime	17,487	15,057	10,819	15,000	15,000
0152.000 Shift Premium Pay	18,558	10,115	12,004	10,730	10,730
0153.000 Stand-By/Stipend	1,569	3,508	4,216	4,200	4,200
0154.000 NFFD Special Duty	0	0	7,002	7,354	7,354
0155.000 Holiday Pay	25,422	17,220	15,261	18,300	18,300
0159.000 Work Schedule Adjmt.	14,019	10,187	8,301	12,000	12,000
0160.000 Court Appearance - Local	0	70	314	700	700
0162.000 Clothing Allowance	400	169	402	400	400
0163.000 Uniform/DetectivAllowanc	4,200	3,500	2,800	2,800	2,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0163.000			2009	4 staff X \$700 each	
0164.000 E.M.T. Incentive	4,250	1,700	2,550	3,400	3,400
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0164.000			2009	4 staff X \$850.	
0181.000 Vacation Pay	25,369	10,464	43,054	0	0
0182.000 Personal Time	5,052	3,670	3,983	0	0
0183.000 Compensatory Time Off	2,961	0	944	0	0
0184.000 Funeral Leave	1,170	1,068	1,225	0	0
0187.000 Union Time	716	0	5,180	0	0
0189.000 Sick Leave	43,933	4,335	23,125	0	0
0190.000 Vacation Cash Conversion	3,647	1,863	0	0	0
Personnel TOTAL :	267,735	115,660	141,234	74,884	74,884

EX40 Contractua					
0411.000 Office Supplies	0	0	29	0	0
0419.002 Photograghic	575	180	28	500	500
0419.007 Rec/Educ Materials	626	753	1,215	2,000	2,000
0419.599 Undesignated Supplies	416	144	216	1,200	1,200
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2009	Supplies needed for life safety educator	
for outreach programs					
0421.001 Phone Extension Chgs	2,000	1,874	1,289	2,000	1,200
0433.000 Liability Insurance	2,626	2,509	2,714	1,722	1,978
0444.000 Repair Of Equipment	0	0	78	600	600

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 104
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3020 - Fire Prevention					

0446.007 Software	4,149	2,572	2,667	2,700	2,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007			2009	Contract for records mgmt system	
0449.012 Demo & Board Up Costs	0	0	0	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0449.012			2009	Fire Department board ups for:	
when fire damaged buildings do not meet criteria for demolitions					
0449.599 Undesignated Services	709	689	308	600	600
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0449.599			2009	Services & supplies to support fire	
evidence collection					
0463.000 Travel & Training Expens	1,790	1,558	41	3,000	5,200
0466.000 Books,Mags. & Membership	0	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000			2009	Occupational specific periodicals &	
Updates to NYS reference material					

Contractua TOTAL :	12,891	10,279	8,585	29,822	31,578

EX80 Employee B					
0820.000 Worker's Compensation	45,736	42,391	26,311	28,886	31,023
0830.000 Life Insurance	1,743	1,327	1,382	1,346	1,093
0860.000 Medical Insurance	82,503	59,694	58,329	81,738	87,414
0861.000 Dental Insurance	2,620	4,011	6,442	7,200	6,132
Employee B TOTAL :	132,602	107,423	92,464	119,170	125,662

EX81 FICA					
0810.000 Social Security	30,740	18,571	28,322	25,174	25,124
FICA TOTAL :	30,740	18,571	28,322	25,174	25,124

Fire Preve TOTAL :	679,311	410,601	497,437	503,243	510,784

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Life/Safety Educator	8292	1	28,002	1	28,002
Fire Fighter	8410	2	103,027	2	102,310
Fire Captain - Training Officer	8431	1	57,956	1	58,016
Battalion Chief [70 hr BW]	8471	1	65,208	1	65,208
TOTAL		5	\$ 254,193	5	\$ 253,536

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 105
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3030 - Hydrant/Water Service					

EX40 Contractua					
0449.599 Undesignated Services	57,175	59,435	57,175	57,175	57,175
	-----	-----	-----	-----	-----
Contractua TOTAL :	57,175	59,435	57,175	57,175	57,175
	-----	-----	-----	-----	-----
Hydrant/Wa TOTAL :	57,175	59,435	57,175	57,175	57,175

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 106
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3060 - Fire Training/EMS Service					

EX09 PosControl					
0110.000 Biweekly Payroll	54,160	54,835	59,618	65,208	65,205
PosControl TOTAL :	54,160	54,835	59,618	65,208	65,205

EX10 Personnel					
0140.000 Overtime	2,077	1,150	1,357	2,800	2,800
0152.000 Shift Premium Pay	3,495	3,512	3,683	3,800	3,800
0153.000 Stand-By/Stipend	338	1,100	1,104	1,100	1,200
0154.000 NFFD Special Duty	0	0	3,725	3,915	3,915
0155.000 Holiday Pay	6,492	6,524	3,138	6,900	6,900
0162.000 Clothing Allowance	400	400	402	400	400
0163.000 Uniform/DetectivAllowanc	700	700	700	700	700
0164.000 E.M.T. Incentive	850	850	850	850	850
0181.000 Vacation Pay	4,950	4,255	4,929	0	0
0182.000 Personal Time	943	946	1,014	0	0
0183.000 Compensatory Time Off	0	253	269	0	0
0184.000 Funeral Leave	473	0	0	0	0
0187.000 Union Time	0	0	752	0	0
0189.000 Sick Leave	704	473	709	0	0
Personnel TOTAL :	21,422	20,163	22,632	20,465	20,565

EX40 Contractua					
0419.007 Rec/Educ Materials	855	809	923	1,800	2,800
0419.500 Safety Supplies	6,901	7,542	11,043	15,000	15,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500			2009	40% increase in emergency incident	
response - for protective gloves, body substance isolation					
0419.599 Undesignated Supplies	486	362	791	700	700

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599			2009	Projector bulbs, theatrical smoke	
simulated props & sterilization supplies					
0433.000 Liability Insurance	565	448	484	495	552
0458.000 Medical Fees	0	0	0	3,500	3,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0458.000			2009	OSHA required immunization & medical	
screenings					
0463.000 Travel & Training Expens	129	512	167	1,500	2,000
Contractua TOTAL :	8,936	9,673	13,408	22,995	24,552

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 107
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3060 - Fire Training/EMS Service					

EX80 Employee B					
0820.000 Worker's Compensation	8,927	6,958	7,718	7,868	8,077
0830.000 Life Insurance	236	253	268	269	266
0860.000 Medical Insurance	11,284	12,973	13,854	16,348	17,483
0861.000 Dental Insurance	397	896	1,366	1,440	1,260
	-----	-----	-----	-----	-----
Employee B TOTAL :	20,844	21,080	23,206	25,925	27,086
EX81 FICA					
0810.000 Social Security	5,764	5,720	6,276	6,554	6,561
	-----	-----	-----	-----	-----
FICA TOTAL :	5,764	5,720	6,276	6,554	6,561
Fire Train TOTAL :	111,126	111,471	125,140	141,147	143,969
Fire TOTAL :	11,889,899	11,616,179	12,069,313	12,473,662	13,472,566

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Battalion Chief [70 hr BW]	8471	1	65,208	1	65,205
TOTAL		1	\$ 65,208	1	\$ 65,205

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 108
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3510 - Control Of Animals					

Sub Dept 0000 -					

EX40 Contractua					
0449.599 Undesignated Services	79,580	79,545	79,545	79,545	79,545

Contractua TOTAL :	79,580	79,545	79,545	79,545	79,545

. TOTAL :	79,580	79,545	79,545	79,545	79,545

Control Of TOTAL :	79,580	79,545	79,545	79,545	79,545

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 109
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3110 - Stationary Engineers					

EX09 PosControl					
0110.000 Biweekly Payroll	4,500	4,500	4,517	4,524	4,500
	-----	-----	-----	-----	-----
PosControl TOTAL :	4,500	4,500	4,517	4,524	4,500

EX81 FICA					
0810.000 Social Security	345	345	346	346	344
	-----	-----	-----	-----	-----
FICA TOTAL :	345	345	346	346	344

Stationary TOTAL :	4,845	4,845	4,863	4,870	4,844

BUDGET PERSONNEL

DEPARTMENT: INSPECTIONS

DIVISION: STATIONARY ENGINEER EXAMINING BOARD

CODE: A.3610.3110

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Board Member	4480	3	4,524	3	4,500
TOTAL		3	\$ 4,524	3	\$ 4,500

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 110
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3140 - Cable TV					

EX20 Capital Ou					
0250.000 Other Equipment	0	0	0	5,000	0
0250.007 Computer Equipment	0	0	0	5,000	0
	-----	-----	-----	-----	-----
Capital Ou TOTAL :	0	0	0	10,000	0
 EX40 Contractua					
0449.599 Undesignated Services	0	0	2,001	3,000	3,000
 DOCUMENTS FOR ACCOUNT . . . : A.3610.3140.0449.599 2009 Cable Commission					
	-----	-----	-----	-----	-----
Contractua TOTAL :	0	0	2,001	3,000	3,000
	-----	-----	-----	-----	-----
Cable TV TOTAL . . :	0	0	2,001	13,000	3,000
	-----	-----	-----	-----	-----
Examining TOTAL :	4,845	4,845	6,864	17,870	7,844

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 111
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3620 - Inspections					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	392,673	391,837	442,217	471,836	483,790

PosControl TOTAL :	392,673	391,837	442,217	471,836	483,790

EX10 Personnel					
0130.000 Temporary Payroll	4,986	4,842	4,104	24,000	14,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0130.000			2009	Funding for summer months	
0140.000 Overtime	2,959	3,003	5,047	10,100	20,100
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0140.000			2009	ADDITIONAL MONEY NEEDED FOR OVERTIME	
Plus overtime for Board Secretaries as needed to attend meetings:					
Zoning Board					
Home Improvement Board					
Electrical Board					
Plumbing Board					
0155.000 Holiday Pay	20,711	20,642	21,358	0	0
0170.000 Overtime Meals	39	84	90	200	300
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0170.000			2009	Contractual obligations	
0181.000 Vacation Pay	45,148	30,390	34,145	0	0
0182.000 Personal Time	6,740	6,884	6,053	0	0
0183.000 Compensatory Time Off	5,883	3,916	6,413	0	0
0184.000 Funeral Leave	162	942	1,102	0	0
0185.000 Jury Duty	158	179	160	0	0
0186.000 Call-In Time	0	0	647	0	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0186.000			2009	Response to emergency fires and	
demolitions as mandated requires additional monies be paid due					
to contractual obligations.					
0187.000 Union Time	0	193	83	0	0
0189.000 Sick Leave	11,171	5,160	4,375	0	0

Personnel TOTAL :	97,957	76,235	83,577	34,300	37,400

EX20 Capital Ou					
0210.000 Furniture & Furnishings	249	0	718	0	0
0220.000 Office Equipment	299	0	0	0	0
0250.000 Other Equipment	0	3,106	0	0	0
0250.007 Computer Equipment	100	0	1,754	0	0

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 112
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3620 - Inspections					

Sub Dept 0000 - .					

Capital Ou TOTAL :	648	3,106	2,472	0	0
EX40 Contractua					
0411.000 Office Supplies	2,597	2,403	2,863	4,100	4,100
0412.000 Uniforms	660	1,253	690	700	700
0413.000 Safety Shoes	675	674	600	825	825
0414.000 Automotive-Gas,Oil,Greas	4,480	5,293	6,364	7,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0414.000			2009	Due to the increase in fuel costs	
0416.000 Consumable Printed Forms	0	169	0	500	500
0419.001 Automotive Parts	373	244	976	1,500	1,500
0419.002 Photograghic	45	0	0	100	100
0419.005 Tools & Machine Parts	497	82	450	500	500
0419.500 Safety Supplies	626	227	270	700	700
0419.599 Undesignated Supplies	746	801	432	600	600
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0419.599			2009	batteries, water, hard hats	
0421.001 Phone Extension Chgs	3,600	4,327	2,486	3,600	2,100
0421.002 Wireless Services	1,521	1,756	2,718	2,960	2,960
0433.000 Liability Insurance	3,413	3,123	3,453	3,492	3,945
0440.003 Motor Vehicle Equipment	24,327	28,404	28,404	29,400	32,292
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.003			2009	Contractual Lease pmts for 9 SUV's	
0440.599 Undesignated Leases	1,815	1,720	1,846	1,715	1,550
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.599			2009	Contractual Lease of Copier	
0442.001 Photocopy/Printing Chg	3	112	0	100	100
0444.000 Repair Of Equipment	2,985	1,063	1,000	0	0
0444.007 Software Maintenance	1,000	269	995	1,250	1,250
0446.007 Software	0	0	0	450	450
0449.012 Demo & Board Up Costs	0	0	240,153	150,000	0
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0449.012			2009	To be funded from Casino Funds:	
Departmental request \$200,000 for Demolitions (Economic Development)					
0449.050 Licenses and Permits	0	150	150	300	300
0449.599 Undesignated Services	37,200	143,846	7,951	13,200	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0449.599			2009	PROCESS SERVER,REPLACEMENT FOR PLUMBER/ ELECTRICAL INSPECTOR	

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 113
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3620 - Inspections					

Sub Dept 0000 - .					

0451.000 Consultants	2,910	3,035	4,985	5,500	5,500
0458.000 Medical Fees	0	0	0	300	300
0461.000 Postage	2,648	2,796	2,795	3,500	3,500
0463.000 Travel & Training Expens	4,355	2,525	2,078	3,000	3,000
0464.000 Local Mtng Cost/Mileage	440	257	763	1,000	1,000
0466.000 Books,Mags. & Membership	1,721	1,493	2,972	2,000	2,000
0467.000 Advertising	871	950	1,187	1,500	1,500

Contractua TOTAL :	99,508	206,972	316,581	239,792	99,272
EX80 Employee B					
0820.000 Worker's Compensation	55,429	44,984	48,450	48,493	47,715
0830.000 Life Insurance	1,312	1,421	1,551	1,667	1,799
0860.000 Medical Insurance	84,395	90,839	103,882	132,117	141,291
0861.000 Dental Insurance	3,049	6,407	10,434	11,808	10,332

Employee B TOTAL :	144,185	143,651	164,317	194,085	201,137
EX81 FICA					
0810.000 Social Security	37,533	35,815	40,211	38,719	39,871

FICA TOTAL :	37,533	35,815	40,211	38,719	39,871

. TOTAL :	772,504	857,616	1,049,375	978,732	861,470

Inspection TOTAL :	772,504	857,616	1,049,375	978,732	861,470

DEPARTMENT: **INSPECTIONS**

DIVISION:

CODE: **A.3620.0000**

			2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION	
Principal Clerk	1580	1	33,110	1	35,179	
Project Manager	2640	1	58,032	1	61,567	
Building/Housing Inspector	4220	4	160,812	3.5	151,226	
Const. Plan Review Spec./Zoning Ofcr.	4222	1	51,826	1	56,802	
Senior Building/Housing Inspector	4226	1	46,540	1	49,606	
Chief Electrical Inspector	4270	1	53,634	1	58,016	
Chief Plumbing Inspector	4280	1	57,482	1	60,994	
Stipend - Chief Electrical Inspector			1,200		1,200	
Stipend - Chief Plumbing Inspector			1,200		1,200	
Stipend - Const. Specialist/Zoning Ofcr.			8,000		8,000	
TOTAL		10	\$ 471,836	9.5	\$ 483,790	

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 114
 BP0200
 PEPL0E

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5110 - Street Construction					

Sub Dept 0200 - Maintenance					

EX09 PosControl					
0110.000 Biweekly Payroll	715,115	687,371	705,183	927,822	984,108

PosControl TOTAL :	715,115	687,371	705,183	927,822	984,108
EX10 Personnel					
0111.000 Biwkly Comp Differential	8,177	2,995	7,854	0	0
0125.000 Insurance OPT Out	0	6,271	7,643	8,894	9,372
0130.000 Temporary Payroll	16,045	9,475	47,782	25,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0130.000				2009	Extra crew for extended sidewalk program
0140.000 Overtime	67,840	36,328	68,167	30,000	30,000
0150.000 Acting Next-In-Rank Pay	3,009	11	24	2,000	2,000
0152.000 Shift Premium Pay	25	0	0	0	0
0155.000 Holiday Pay	37,574	37,956	39,483	0	0
0165.000 Military Leave	361	576	0	0	0
0170.000 Overtime Meals	2,283	1,232	2,446	2,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0170.000				2009	Overtime meals as per contract
0181.000 Vacation Pay	63,277	53,576	62,527	0	0
0182.000 Personal Time	11,111	9,659	10,392	0	0
0183.000 Compensatory Time Off	53	551	0	0	0
0184.000 Funeral Leave	1,875	2,459	1,672	0	0
0185.000 Jury Duty	394	102	0	0	0
0186.000 Call-In Time	2,801	567	2,430	3,000	4,500
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0186.000				2009	Call-In Time as per contract
0187.000 Union Time	0	4,964	2,806	0	0
0189.000 Sick Leave	33,992	28,500	52,193	0	0
0190.000 Vacation Cash Conversion	1,187	2,420	2,442	0	0

Personnel TOTAL :	250,004	197,642	307,861	70,894	73,872
EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	0	428	0	0
0250.000 Other Equipment	2,401	18,160	3,571	0	0
0260.003 Inst/Purch MV Equipment	2,692	0	0	0	0

Capital Ou TOTAL :	5,093	18,160	3,999	0	0
EX30 Capital Co					
0300.000 Capital Construction	255,759	218,672	211,472	210,000	210,000

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 115
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5110 - Street Construction					

Sub Dept 0200 - Maintenance					

Capital Co TOTAL :	255,759	218,672	211,472	210,000	210,000
EX40 Contractua					
0411.000 Office Supplies	109	166	230	180	180
0412.000 Uniforms	1,053	93	449	290	0
0413.000 Safety Shoes	2,186	1,278	1,741	3,300	3,190
0414.000 Automotive-Gas,Oil,Greas	102,794	93,367	146,140	130,000	250,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0414.000			2009	Rising fuel cost for all vehicle fleet	
0416.000 Consumable Printed Forms	488	0	0	225	225
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0416.000			2009	Time cards for street crews	
0417.000 Tool Allowance	250	300	445	500	450
0419.001 Automotive Parts	148,980	111,177	145,942	135,000	168,750
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.001			2009	Increase in repair cost for all vehicles	
0419.002 Photograghic	101	0	0	544	0
0419.003 Cleaning/Sanitary	119	269	381	405	405
0419.005 Tools & Machine Parts	701	548	1,964	2,250	2,250
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.005			2009	Various tools for street operations	
0419.006 Construction/Repair	45,579	60,621	79,701	45,000	45,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006			2009	Materials for in-house sidewalk program	
0419.013 DPW Street Openings	81,475	52,641	75,033	60,000	60,000
0419.500 Safety Supplies	5,641	7,814	12,306	9,500	9,500
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.500			2009	Safety Supplies for street crews	
0419.599 Undesignated Supplies	2,478	1,755	2,396	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599			2009	Poles,paints, wires, etc for street crew	
0421.001 Phone Extension Chgs	1,500	1,553	957	1,500	300
0421.002 Wireless Services	1,561	3,230	2,563	2,400	2,400
0421.003 Blackberry Data Line	379	0	0	0	0
0433.000 Liability Insurance	8,351	7,980	8,941	8,597	9,860
0440.599 Undesignated Leases	47	279	304	440	300
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0440.599			2009	Contractual Lease of Copier	

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 116
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5110 - Street Construction					

Sub Dept 0200 - Maintenance					

0442.003 Motor Vehicle Equip Rent	8,855	4,678	0	7,000	0
0442.599 Undesignated Rentals	0	0	36	0	150
0443.000 Repair Of Real Property	554	1,127	80	1,800	1,800
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0443.000			2009	Overhead doors and steam jenny repairs	
0444.000 Repair Of Equipment	1,007	1,463	1,628	2,700	2,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0444.000			2009	Servicing & repair of fire extinguishers	
0449.599 Undesignated Services	0	6,230	4,617	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599			2009	Respiratory testing, GPS data access	
0463.000 Travel & Training Expens	84	0	534	1,000	500
0465.000 Laundry & Cleaning	1,297	1,294	1,389	1,300	1,300
Contractua TOTAL :	415,589	357,863	487,777	420,931	565,560
EX80 Employee B					
0820.000 Worker's Compensation	113,004	93,070	97,651	96,689	98,687
0830.000 Life Insurance	3,066	3,059	3,338	3,437	3,456
0860.000 Medical Insurance	232,561	272,914	314,800	374,061	403,533
0861.000 Dental Insurance	9,509	18,927	30,740	33,120	28,728
Employee B TOTAL :	358,140	387,970	446,529	507,307	534,404
EX81 FICA					
0810.000 Social Security	73,892	67,703	77,498	76,402	80,935
FICA TOTAL :	73,892	67,703	77,498	76,402	80,935

Maintenanc TOTAL :	2,073,592	1,935,381	2,240,319	2,213,356	2,448,879

Street Con TOTAL :	2,073,592	1,935,381	2,240,319	2,213,356	2,448,879

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2008 ADOPTED		2009 ADOPTED	
		APPROPRIATION		APPROPRIATION	
MEO - 2	5120	10	313,788	10	334,764
MEOP - 2 (1-man packer)	5122	1	34,710	1	36,687
Operating Engineer	5180	3	140,693	3	145,374
Assistant Foreman Streets	5416	1	40,378	1	42,840
Crew Leader	5496	3	112,906	3	121,541
MW - 1	5760	1	29,376	1	29,075
MW - 2 ¹	5770	6.4	190,217	6.4	204,047
MW - 3	5780	2	65,754	2	69,780
TOTAL		27.4	\$ 927,822	27.4	\$ 984,108

1. 60% balance of position shown in GC.7250.0000

a. Consists of 6 100% Full-time and 1 40% Full-time equivalent positions

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 117
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5142 - Snow Removal					

Sub Dept 0000 - .					

EX10 Personnel					
0140.000 Overtime	0	0	38,018	45,000	45,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0140.000			2009	Snow removal	
0150.000 Acting Next-In-Rank Pay	0	0	0	1,000	1,000
0170.000 Overtime Meals	0	0	819	850	3,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0170.000			2009	Overtime Meals as per contract	
0181.000 Vacation Pay	1,061-	0	0	0	0
0182.000 Personal Time	140-	0	0	0	0
0186.000 Call-In Time	0	0	1,325	1,250	2,500
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0186.000			2009	Call-in Time as per contract	

Personnel TOTAL :	1,201-	0	40,162	48,100	51,500
EX40 Contractua					
0419.009 Misc Chemicals	118,783	76,313	156,268	170,000	310,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009			2009	Salt for all city streets & alley ways	
0419.599 Undesignated Supplies	117	1,748	0	500	0
0433.000 Liability Insurance	986	738	781	804	932
0444.000 Repair Of Equipment	1,000	0	0	0	0
Contractua TOTAL :	120,886	78,799	157,049	171,304	310,932
EX80 Employee B					
0820.000 Worker's Compensation	4,097	0	0	0	0
Employee B TOTAL :	4,097	0	0	0	0
EX81 FICA					
0810.000 Social Security	92-	0	3,072	3,680	3,940
FICA TOTAL :	92-	0	3,072	3,680	3,940

. TOTAL :	123,690	78,799	200,283	223,084	366,372

Snow Remov TOTAL . . . :	123,690	78,799	200,283	223,084	366,372

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 118
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5182 - Street Lighting					

Sub Dept 0000 -					

EX40 Contractua					
0425.000 Street Lighting	1,254,846	1,352,046	1,278,226	1,300,000	1,200,000
	-----	-----	-----	-----	-----
Contractua TOTAL :	1,254,846	1,352,046	1,278,226	1,300,000	1,200,000
	-----	-----	-----	-----	-----
. TOTAL :	1,254,846	1,352,046	1,278,226	1,300,000	1,200,000
	-----	-----	-----	-----	-----
Street Lig TOTAL :	1,254,846	1,352,046	1,278,226	1,300,000	1,200,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 119
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5650 - Off-Street Parking					

Sub Dept 0000 - .					

EX40 Contractua					
0422.000 Light & Power	17,432	19,911	20,124	20,000	13,000

Contractua TOTAL :	17,432	19,911	20,124	20,000	13,000

. TOTAL :	17,432	19,911	20,124	20,000	13,000

Off-Street TOTAL :	17,432	19,911	20,124	20,000	13,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 120
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6330 - Non-Profit Agencies					

Sub Dept 0000 -					

EX40 Contractua					
0449.300 USA Niagara	0	1,000,000	2,827,269	3,100,000	3,100,000
0449.400 UDC Payment	0	2,100,000	0	0	0
0449.599 Undesignated Services	37,500	35,000	35,000	35,000	47,500
DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599			2009	Amount includes:	
NIACAP \$25,000					
Block Clubs \$10,000					
NIMAC \$ 2,500					
OSC21 \$10,000					
Contractua TOTAL :	37,500	3,135,000	2,862,269	3,135,000	3,147,500

. TOTAL :	37,500	3,135,000	2,862,269	3,135,000	3,147,500

Non-Profit TOTAL :	37,500	3,135,000	2,862,269	3,135,000	3,147,500

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 121
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6335 - Power Coaliltion					

Sub Dept 0000 - .					

EX40 Contractua					
0449.599 Undesignated Services	30,000	61,713	48,602	50,000	75,000

Contractua TOTAL :	30,000	61,713	48,602	50,000	75,000

. TOTAL :	30,000	61,713	48,602	50,000	75,000

PowerCoaln TOTAL :	30,000	61,713	48,602	50,000	75,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 122
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6340 - New York Power Authority					

Sub Dept 0000 - .					

EX40 Contractua					
0422.000 Light & Power	0	0	0	0	360,000
DOCUMENTS FOR ACCOUNT . . . : A.6340.0000.0422.000					
2009 Fees due to NYPA & Fluent					
The cost of power allocation that was allotted to the City					
for low cost power.					
0449.599 Undesignated Services	0	0	85,151	0	0

Contractua TOTAL :	0	0	85,151	0	360,000

. TOTAL :	0	0	85,151	0	360,000

NYPA TOTAL :	0	0	85,151	0	360,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 123
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6772 - Programs For Aged					

Sub Dept 0000 - .					

EX40 Contractua					
0449.599 Undesignated Services	10,000	10,000	9,889	10,000	10,000

Contractua TOTAL :	10,000	10,000	9,889	10,000	10,000

. TOTAL :	10,000	10,000	9,889	10,000	10,000

Programs F TOTAL :	10,000	10,000	9,889	10,000	10,000

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 124
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3450 - Hyde Park					

EX09 PosControl					
0110.000 Biweekly Payroll	304,131	293,311	330,578	385,615	446,519

PosControl TOTAL :	304,131	293,311	330,578	385,615	446,519

EX10 Personnel					
0111.000 Biwkly Comp Differential	878	3,372	0	0	0
0125.000 Insurance OPT Out	0	5,631	6,937	8,174	2,911
0130.000 Temporary Payroll	11,087	12,225	16,336	13,000	15,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0130.000			2009	Seasonal employees for summer season	
For parks and landscaping crews. Funding for summer months to water plants and flowers throughtout the city.					
0140.000 Overtime	4,339	7,530	12,145	20,000	20,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0140.000			2009	Overtime costs for snow removal, grass cutting and mechanic shop to repair equipment	
0150.000 Acting Next-In-Rank Pay	685	718	842	1,000	1,000
0152.000 Shift Premium Pay	0	0	0	300	0
0155.000 Holiday Pay	17,254	16,632	19,576	0	0
0165.000 Military Leave	2,541	769	0	0	0
0170.000 Overtime Meals	133	77	247	750	850
0181.000 Vacation Pay	36,076	27,778	33,015	0	0
0182.000 Personal Time	5,079	5,006	4,940	0	0
0183.000 Compensatory Time Off	19	19	1,285	0	0
0184.000 Funeral Leave	903	139	620	0	0
0185.000 Jury Duty	0	155	0	0	0
0186.000 Call-In Time	229	107	295	250	900
0187.000 Union Time	48	1,892	2,092	0	0
0189.000 Sick Leave	13,307	15,027	13,111	0	0
0190.000 Vacation Cash Conversion	1,210	1,210	2,395	0	0

Personnel TOTAL :	93,788	98,287	113,836	43,474	40,661

EX20 Capital Ou					
0210.000 Furniture & Furnishings	79	0	0	0	0
0230.000 Motor Vehicle Equipment	4,000	0	0	0	0
0250.000 Other Equipment	8,170	9,491	32,459	0	0

Capital Ou TOTAL :	12,249	9,491	32,459	0	0

EX40 Contractua					
0411.000 Office Supplies	772	500	800	1,000	1,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 125
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3450 - Hyde Park					

0412.000 Uniforms	1,282	1,201	1,333	1,400	1,400
0413.000 Safety Shoes	1,050	567	635	1,200	1,760
0414.000 Automotive-Gas,Oil,Greas	47,647	48,455	69,763	55,000	75,000
0416.000 Consumable Printed Forms	0	766	0	0	0
0417.000 Tool Allowance	200	399	390	400	500
0419.001 Automotive Parts	25,810	25,243	28,237	30,000	30,000
0419.003 Cleaning/Sanitary	3,476	3,999	4,189	4,500	4,500
0419.004 Agricultural/Botanical	1,639	3,326	3,478	4,000	4,000
0419.005 Tools & Machine Parts	7,443	6,826	8,888	10,000	10,000
0419.006 Construction/Repair	4,771	7,281	3,975	7,500	7,500
0419.009 Misc Chemicals	2,531	4,498	2,479	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009			2009	Weed control, fungicides, pest control	
0419.500 Safety Supplies	432	247	500	750	750
0419.599 Undesignated Supplies	2,209	2,285	2,449	2,300	2,300
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599			2009	Garbage cans, caution tape, etc	
0421.001 Phone Extension Chgs	3,670	4,841	4,306	3,700	4,800
0421.002 Wireless Services	942	1,056	2,222	3,000	3,000
0421.007 Data Lines/Internet	0	0	0	840	840
0422.000 Light & Power	21,031	6,239	7,854	8,000	6,000
0423.000 Water/Sewer	1,909	2,559	5,960	4,000	6,000
0424.000 Gas	25,140	24,089	18,881	26,000	26,000
0432.000 Property Insurance	4,861	4,739	2,674	4,846	3,262
0433.000 Liability Insurance	5,359	3,277	3,665	3,640	3,903
0440.003 Motor Vehicle Equipment	2,444	2,444	2,444	2,445	3,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003			2009	Contractual Lease for 2 Utility Carts	
0440.599 Undesignated Leases	190	165	101	145	145
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.599			2009	Contractual Lease of Copier	
0442.599 Undesignated Rentals	255	1,527	1,204	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0442.599			2009	Dumpsters, demurrages	
0443.000 Repair Of Real Property	0	0	5,569	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0443.000			2009	Program for fencing replacement	
0444.000 Repair Of Equipment	714	4,503	38	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000			2009	Contracted repairs of equipment	

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 126
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

0445.000	Printing-Books/Brochures	98	301	400	500	500
0446.007	Software	1,140	0	0	0	0
0449.050	Licenses and Permits	525	100	20	600	600
0449.599	Undesignated Services	6,753	1,951	3,252	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599 2009 Services for portable toilets, signage
 Ball diamond drainage, fire extinguisher annual inspection, etc

0458.000	Medical Fees	88	0	0	0	0
0463.000	Travel & Training Expens	300	177	0	300	300
0464.000	Local Mtng Cost/Mileage	83	181	46	200	200
0465.000	Laundry & Cleaning	170	166	190	200	200
0467.000	Advertising	0	0	0	150	150

Contractua TOTAL :	174,934	163,908	185,942	204,116	225,110
------------------------------	---------	---------	---------	---------	---------

EX80 Employee B

0820.000	Worker's Compensation	47,868	38,532	43,289	43,965	40,452
0830.000	Life Insurance	1,426	1,520	1,503	1,512	1,433
0860.000	Medical Insurance	118,001	118,598	117,508	137,744	162,461
0861.000	Dental Insurance	3,706	8,866	12,006	12,326	10,584

Employee B TOTAL :	171,001	167,516	174,306	195,547	214,930
------------------------------	---------	---------	---------	---------	---------

EX81 FICA

0810.000	Social Security	30,441	29,957	33,997	32,825	37,269
----------	-----------------	--------	--------	--------	--------	--------

FICA TOTAL :	30,441	29,957	33,997	32,825	37,269
------------------------	--------	--------	--------	--------	--------

Hyde Park TOTAL :	786,544	762,470	871,118	861,577	964,489
-------------------	---------	---------	---------	---------	---------

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

			2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION	
Senior Auto Mechanic	5407	1	41,652	1		44,181
Assistant Foreman Bldgs. & Grounds	5419	1	40,378	1		38,903
Crew Leader	5496	1	38,246	2		81,124
MW - 2 ¹	5770	3.6	112,023	3.6	a	119,452
MW - 3	5780	2	68,016	2		72,141
Auto Mechanic	5930	1	38,194	1		40,532
Auto Mechanic's Helper	5935	1	30,810	1		32,677
Horticulturist/Arborist ²	7220	0.33	16,296	0.33		17,509
TOTAL		10.93	\$ 385,615	11.93	\$	446,519

1. 60% balance of positions shown in GC.7250.0000

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

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 127
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3460 - Small Parks					

EX09 PosControl					
0110.000 Biweekly Payroll	146,376	148,549	155,488	220,595	237,506
PosControl TOTAL :	146,376	148,549	155,488	220,595	237,506

EX10 Personnel					
0111.000 Biwkly Comp Differential	3,559	0	287	0	0
0130.000 Temporary Payroll	10,947	0	5,968	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0130.000 2009 Seasonal Workers to support and cover vacations, etc. & provide coverage for special events and weekends					
0140.000 Overtime	3,640	2,748	7,475	8,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0140.000 2009 Cut grass, snow removal & emergencies					
0150.000 Acting Next-In-Rank Pay	0	5	46	0	500
0152.000 Shift Premium Pay	0	0	0	1,000	0
0155.000 Holiday Pay	9,337	9,656	10,589	0	0
0170.000 Overtime Meals	123	60	189	100	500
0181.000 Vacation Pay	28,528	21,566	24,306	0	0
0182.000 Personal Time	2,404	2,233	2,393	0	0
0184.000 Funeral Leave	484	1,138	1,147	0	0
0185.000 Jury Duty	259	0	0	0	0
0186.000 Call-In Time	146	32	40	150	450
0187.000 Union Time	570	2,524	4,269	0	0
0189.000 Sick Leave	13,835	7,687	9,062	0	0
0190.000 Vacation Cash Conversion	1,210	1,210	1,255	0	0
Personnel TOTAL :	75,042	48,859	67,026	24,250	24,450

EX20 Capital Ou					
0250.000 Other Equipment	0	0	5,000	0	0
Capital Ou TOTAL :	0	0	5,000	0	0

EX40 Contractua					
0412.000 Uniforms	0	0	200	200	200
0413.000 Safety Shoes	450	225	375	525	660
0419.003 Cleaning/Sanitary	1,884	2,449	2,602	3,000	3,000
0419.004 Agricultural/Botanical	5,632	4,225	1,876	6,000	6,000
0419.005 Tools & Machine Parts	6,447	6,080	8,288	8,000	8,000
0419.006 Construction/Repair	7,432	7,108	9,055	8,500	8,500
0419.007 Rec/Educ Materials	4,345	3,578	4,842	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.007 2009 Materials for diamonds & basketball crts					

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 128
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3460 - Small Parks					

0419.009 Misc Chemicals	1,965	2,081	987	3,000	1,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.009			2009	Fungicides, ice melter, pesticides, etc	
0419.500 Safety Supplies	1,394	682	1,565	1,600	1,600
0419.599 Undesignated Supplies	356	387	200	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.599			2009	Keys, garbage cans, lights	
0421.002 Wireless Services	512	801	738	900	900
0423.000 Water/Sewer	76	20,093	1,072	400	1,200
0433.000 Liability Insurance	1,234	1,378	1,673	1,681	2,235
0442.599 Undesignated Rentals	0	360	4,452	600	4,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0442.599			2009	Dumpster Rentals	
0443.000 Repair Of Real Property	0	0	0	10,000	0
0444.000 Repair Of Equipment	0	128	495	600	600
0449.599 Undesignated Services	1,303	1,067	2,247	1,300	1,300
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599			2009	Portable toilet, fire ext inspections	

Contractua TOTAL :	33,030	50,642	40,667	56,806	50,695

EX80 Employee B					
0820.000 Worker's Compensation	19,447	21,771	22,944	22,583	23,082
0830.000 Life Insurance	666	797	805	803	861
0860.000 Medical Insurance	59,180	78,377	86,226	100,710	107,704
0861.000 Dental Insurance	1,922	5,264	8,461	8,928	8,064
Employee B TOTAL :	81,215	106,209	118,436	133,024	139,711

EX81 FICA					
0810.000 Social Security	16,945	15,101	17,022	18,731	20,040
FICA TOTAL :	16,945	15,101	17,022	18,731	20,040

Small Park TOTAL :	352,608	369,360	403,639	453,406	472,402

Parks TOTAL :	1,139,152	1,131,830	1,274,757	1,314,983	1,436,891

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	30,862	1	32,211
MW - 2 ¹	5770	3.8	122,107	3.8	132,401
MW - 3	5780	2	67,626	2	72,894
TOTAL		6.8	\$ 220,595	6.8	\$ 237,506

1. 60% balance of positions shown in GC.7250.0000

a. Consists of 3 100% Full-time and 2 40% Full-time equivalent positions

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 129
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7130 - Mall					

Sub Dept 0200 - Maintenance					

EX09 PosControl					
0110.000 Biweekly Payroll	74,184	66,807	66,319	96,052	100,362
PosControl TOTAL :	74,184	66,807	66,319	96,052	100,362

EX10 Personnel					
0111.000 Biwkly Comp Differential	0	477	0	0	0
0130.000 Temporary Payroll	0	0	0	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0130.000					
on weekends and evenings during the summer months.			2009	Seasonal Workers for downtown area	
0140.000 Overtime	103	1,330	2,715	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0140.000					
			2009	Overtime to cover high traffic areas	
0155.000 Holiday Pay	4,388	3,625	3,730	0	0
0170.000 Overtime Meals	0	7	53	250	300
0181.000 Vacation Pay	7,062	7,861	14,203	0	0
0182.000 Personal Time	986	1,025	1,919	0	0
0184.000 Funeral Leave	133	0	0	0	0
0185.000 Jury Duty	0	0	123	0	0
0186.000 Call-In Time	0	0	57	50	300
0189.000 Sick Leave	5,292	4,409	4,377	0	0
Personnel TOTAL :	17,964	18,734	27,177	18,300	18,600

EX20 Capital Ou					
0250.000 Other Equipment	360	0	0	0	0
Capital Ou TOTAL :	360	0	0	0	0

EX40 Contractua					
0412.000 Uniforms	0	0	200	200	200
0413.000 Safety Shoes	225	150	150	750	330
0419.003 Cleaning/Sanitary	1,711	1,949	2,182	2,200	2,200
0419.004 Agricultural/Botanical	2,011	515	0	2,275	2,275
0419.005 Tools & Machine Parts	3,665	1,609	3,742	4,000	4,000
0419.006 Construction/Repair	522	595	1,938	2,000	2,000
0419.009 Misc Chemicals	100	645	1,968	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009					
			2009	Fungicides, propane, ice melter, etc	
0419.500 Safety Supplies	480	297	494	500	500
0419.599 Undesignated Supplies	480	264	527	500	500

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 130
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7130 - Mall					

Sub Dept 0200 - Maintenance					

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599			2009	Garbage cans, batteries, lights, keys	
0421.002 Wireless Services	0	157	115	200	200
0422.000 Light & Power	45,974	19,096	13,237	22,000	5,000
0432.000 Property Insurance	303	70	0	0	0
0433.000 Liability Insurance	1,118	923	1,011	970	1,016
0442.599 Undesignated Rentals	0	0	1,100	0	0
0443.000 Repair Of Real Property	96	0	0	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0443.000			2009	Contracted repair of glass, fencing, etc	
0444.000 Repair Of Equipment	4,920	5,401	5,364	5,000	5,000
0449.599 Undesignated Services	100	170	400	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0449.599			2009	Miscellaneous Services	
Portable toiles, dumpsters, fire extinguisher annual inspection					
0458.000 Medical Fees	44	0	0	0	0

Contractua TOTAL :	61,749	31,841	32,428	45,095	27,721

EX80 Employee B					
0820.000 Worker's Compensation	9,423	8,682	10,052	9,918	10,780
0830.000 Life Insurance	267	356	445	446	357
0860.000 Medical Insurance	23,912	31,904	38,476	38,590	41,270
0861.000 Dental Insurance	804	2,225	3,804	3,456	3,024

Employee B TOTAL :	34,406	43,167	52,777	52,410	55,431

EX81 FICA					
0810.000 Social Security	7,050	6,544	7,152	8,748	9,101

FICA TOTAL :	7,050	6,544	7,152	8,748	9,101

Maintenanc TOTAL :	195,713	167,093	185,853	220,605	211,215

Mall TOTAL :	195,713	167,093	185,853	220,605	211,215

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	29,336	1	32,743
MW - 2	5770	1	32,058	1	34,008
MW - 3	5780	1	34,658	1	33,611
TOTAL		3	\$ 96,052	3	\$ 100,362

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 131
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7140 - Playgds/Rec Centers					

Sub Dept 0100 - Operations					

EX10 Personnel					
0130.000 Temporary Payroll	27,437	24,158	20,742	35,000	35,000
	-----	-----	-----	-----	-----
Personnel TOTAL :	27,437	24,158	20,742	35,000	35,000
EX40 Contractua					
0419.007 Rec/Educ Materials	653	616	105	1,255	1,255
DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0419.007			2009	Recreational supplies	
Balls, games, nets etc					
0419.599 Undesignated Supplies	50	0	255	265	265
DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0419.599			2009	Miscellaneous supplies	
Keys, batteries, flashlights, garbage cans					
0421.001 Phone Extension Chgs	2,577	1,166	1,326	2,500	1,800
0422.000 Light & Power	7,837	5,819	4,524	14,500	4,000
0432.000 Property Insurance	1,581	364	0	0	0
0433.000 Liability Insurance	81	260	225	214	194
	-----	-----	-----	-----	-----
Contractua TOTAL :	12,779	8,225	6,435	18,734	7,514
EX80 Employee B					
0820.000 Worker's Compensation	2,550	0	0	0	0
	-----	-----	-----	-----	-----
Employee B TOTAL :	2,550	0	0	0	0
EX81 FICA					
0810.000 Social Security	2,099	1,848	1,587	2,678	2,678
	-----	-----	-----	-----	-----
FICA TOTAL :	2,099	1,848	1,587	2,678	2,678
Operations TOTAL :	44,865	34,231	28,764	56,412	45,192

Playgds/Re TOTAL :	44,865	34,231	28,764	56,412	45,192

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 132
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7141 - LaSalle Facility					

Sub Dept 0200 - Maintenance					

EX10 Personnel					
0130.000 Temporary Payroll	26,415	18,368	19,834	14,000	14,000
Personnel TOTAL	26,415	18,368	19,834	14,000	14,000

EX40 Contractua					
0413.000 Safety Shoes	0	0	0	75	110
0419.003 Cleaning/Sanitary	938	900	915	1,000	1,000
0419.004 Agricultural/Botanical	0	0	50	500	500
0419.005 Tools & Machine Parts	465	532	383	700	700
0419.006 Construction/Repair	652	250	785	2,000	2,000
0419.009 Misc Chemicals	240	595	593	600	600

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009			2009	Boiler water softeners, ice melter, etc	
0419.500 Safety Supplies	0	0	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.500			2009	First Aid Kits, detectors	
0419.599 Undesignated Supplies	390	360	399	400	400
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599			2009	Batteries, keys, lights, garbage cans	
0421.001 Phone Extension Chgs	1,066	1,175	1,260	1,000	1,500
0422.000 Light & Power	11,848	10,719	9,822	13,000	6,500
0423.000 Water/Sewer	486	671	530	700	700
0424.000 Gas	18,444	19,407	17,433	21,000	21,000
0433.000 Liability Insurance	299	283	291	306	249
0443.000 Repair Of Real Property	0	0	0	7,000	7,000
0444.000 Repair Of Equipment	500	431	250	500	500
0449.599 Undesignated Services	874	331	352	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599			2009	Miscellaneous Services	
Rest room sanitation services & Fire extinguisher annual inspection					
Contractua TOTAL	36,202	35,654	33,063	50,781	44,759

EX80 Employee B					
0820.000 Worker's Compensation	3,868	2,075	2,063	2,029	1,320
Employee B TOTAL	3,868	2,075	2,063	2,029	1,320

EX81 FICA					
0810.000 Social Security	2,021	1,405	1,517	1,071	1,071

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 133
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7141 - LaSalle Facility					

Sub Dept 0200 - Maintenance					

FICA TOTAL :	2,021	1,405	1,517	1,071	1,071

Maintenanc TOTAL :	68,506	57,502	56,477	67,881	61,150

LaSalle Fa TOTAL . . . :	68,506	57,502	56,477	67,881	61,150

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 134
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					

Sub Dept 0100 - Operations					

EX09 PosControl					
0110.000 Biweekly Payroll	55,555	56,590	60,008	90,308	100,061

PosControl TOTAL :	55,555	56,590	60,008	90,308	100,061

EX10 Personnel					
0125.000 Insurance OPT Out	0	5,631	6,957	8,174	8,742
0130.000 Temporary Payroll	4,950	7,488	9,201	0	0
0140.000 Overtime	14	121	235	0	0
0155.000 Holiday Pay	3,230	3,238	3,021	0	0
0170.000 Overtime Meals	0	0	7	0	0
0181.000 Vacation Pay	6,681	6,937	6,784	0	0
0182.000 Personal Time	1,079	1,079	951	0	0
0183.000 Compensatory Time Off	1,125	588	563	0	0
0184.000 Funeral Leave	0	520	983	0	0
0186.000 Call-In Time	0	0	25	0	0
0189.000 Sick Leave	2,287	1,195	4,617	0	0

Personnel TOTAL :	19,366	26,797	33,344	8,174	8,742

EX40 Contractua					
0411.000 Office Supplies	377	442	594	600	600
0419.500 Safety Supplies	0	0	0	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0419.500			2009	First Aid Kit Supplies	
0432.000 Property Insurance	1,089	1,845	986	1,787	1,203
0433.000 Liability Insurance	851	814	1,328	875	1,034
0442.001 Photocopy/Printing Chg	0	0	0	40	40
0444.000 Repair Of Equipment	0	0	0	100	100
0449.599 Undesignated Services	250	46	337	700	700

DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0449.599			2009	Miscellaneous Services	
Programming for Seniors i.e. Tai Chi, Painting					
0461.000 Postage	234	25	17	300	300
0464.000 Local Mtng Cost/Mileage	0	0	0	100	100

Contractua TOTAL :	2,801	3,172	3,262	5,502	5,077

EX80 Employee B					
0820.000 Worker's Compensation	7,890	7,372	8,061	7,927	9,284
0830.000 Life Insurance	232	259	259	260	362
0860.000 Medical Insurance	5,096	4,849	4,995	18,973	12,608
0861.000 Dental Insurance	120	1,180	1,912	3,168	2,268

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 135
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					

Sub Dept 0100 - Operations					

Employee B TOTAL :	13,338	13,660	15,227	30,328	24,522

EX81 FICA					
0810.000 Social Security	5,732	6,379	7,141	7,534	8,323

FICA TOTAL :	5,732	6,379	7,141	7,534	8,323

Operations TOTAL :	96,792	106,598	118,982	141,846	146,725

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - OPERATIONS

CODE: A.7142.0100

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Program Administrator	1305	1	45,084	1	49,629
Senior Services Aide	1309	1	25,064	1	26,594
Senior Citizen Facilities Attendant	7810	1	20,160	1	23,838
TOTAL		3	\$ 90,308	3	\$ 100,061

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 136
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 7142 - Senior Center

Sub Dept 0200 - Maintenance

EX09 PosControl

0110.000 Biweekly Payroll	27,790	27,790	27,376	32,630	34,607
---------------------------	--------	--------	--------	--------	--------

PosControl TOTAL	27,790	27,790	27,376	32,630	34,607
----------------------------	--------	--------	--------	--------	--------

EX10 Personnel

0130.000 Temporary Payroll	0	424	0	0	0
0140.000 Overtime	0	119	72	0	0
0155.000 Holiday Pay	1,380	1,506	1,518	0	0
0181.000 Vacation Pay	2,760	2,007	2,271	0	0
0182.000 Personal Time	439	376	326	0	0
0189.000 Sick Leave	251	941	1,255	0	0
0190.000 Vacation Cash Conversion	1,255	1,255	1,255	0	0

Personnel TOTAL	6,085	6,628	6,697	0	0
---------------------------	-------	-------	-------	---	---

EX20 Capital Ou

0250.000 Other Equipment	200	0	0	0	0
--------------------------	-----	---	---	---	---

Capital Ou TOTAL	200	0	0	0	0
----------------------------	-----	---	---	---	---

EX40 Contractua

0413.000 Safety Shoes	75	0	0	75	110
0419.003 Cleaning/Sanitary	1,587	293	2,147	1,600	1,600
0419.004 Agricultural/Botanical	0	0	200	500	500
0419.005 Tools & Machine Parts	913	637	911	1,000	1,000
0419.006 Construction/Repair	2,995	135	1,251	3,000	3,000
0419.500 Safety Supplies	0	0	0	500	500

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.500

2009 Vests, goggles, gloves

0419.599 Undesignated Supplies	884	237	788	800	800
--------------------------------	-----	-----	-----	-----	-----

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599

2009 Garbage cans, keys, batteries, etc.

0421.001 Phone Extension Chgs	2,458	1,906	2,103	2,300	2,400
0422.000 Light & Power	14,883	17,391	19,101	17,500	9,000
0423.000 Water/Sewer	691	693	986	700	700
0424.000 Gas	8,283	7,800	8,369	9,000	9,000
0443.000 Repair Of Real Property	0	0	0	2,500	2,500
0444.000 Repair Of Equipment	306	926	777	1,200	1,200
0449.599 Undesignated Services	2,485	2,045	2,339	2,500	2,500

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599

2009 Miscellaneous Services

Carpet cleaning, fire extinguisher annual inspection service

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 137
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					

Sub Dept 0200 - Maintenance					

Contractua TOTAL :	35,560	32,063	38,972	43,175	34,810
EX80 Employee B					
0820.000 Worker's Compensation	3,868	3,154	3,366	3,310	3,076
0830.000 Life Insurance	109	119	118	119	123
0860.000 Medical Insurance	11,284	12,973	13,854	16,348	17,483
0861.000 Dental Insurance	397	896	1,366	1,440	1,260

Employee B TOTAL :	15,658	17,142	18,704	21,217	21,942
EX81 FICA					
0810.000 Social Security	2,591	2,633	2,607	2,496	2,647

FICA TOTAL :	2,591	2,633	2,607	2,496	2,647
Maintenance TOTAL :	87,884	86,256	94,356	99,518	94,006

Sr. Center TOTAL :	184,676	192,854	213,338	241,364	240,731

**BUDGET
PERSONNEL**

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

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 2	5770	1	32,630	1	34,607
TOTAL		1	\$ 32,630	1	\$ 34,607

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 138
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 7144 - City Gym

Sub Dept 0000 - .

EX10 Personnel

0130.000 Temporary Payroll	12,537	11,058	10,320	12,000	12,000
----------------------------	--------	--------	--------	--------	--------

DOCUMENTS FOR ACCOUNT . . . : A.7144.0000.0130.000

2009 Seasonal help

To provide recreational programs in outreach areas

Personnel TOTAL :	12,537	11,058	10,320	12,000	12,000
-----------------------------	--------	--------	--------	--------	--------

EX40 Contractua

0419.003 Cleaning/Sanitary	651	62	0	0	0
0419.006 Construction/Repair	139	223	72	0	0
0421.001 Phone Extension Chgs	693	578	471	0	0
0422.000 Light & Power	6,003	8,006	3,724	0	0
0423.000 Water/Sewer	294	308	170	0	0
0424.000 Gas	11,142	9,899	6,157	0	0
0432.000 Property Insurance	0	1,093	775	0	0
0444.000 Repair Of Equipment	1,104	1,191	747	0	0
0449.599 Undesignated Services	476	516	411	0	0

Contractua TOTAL :	20,502	21,876	12,527	0	0
------------------------------	--------	--------	--------	---	---

EX81 FICA

0810.000 Social Security	959	846	790	918	918
--------------------------	-----	-----	-----	-----	-----

FICA TOTAL :	959	846	790	918	918
------------------------	-----	-----	-----	-----	-----

. TOTAL :	33,998	33,780	23,637	12,918	12,918
---------------------	--------	--------	--------	--------	--------

City Gym TOTAL :	33,998	33,780	23,637	12,918	12,918
----------------------------	--------	--------	--------	--------	--------

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 139
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 0100 - Operations					

EX40 Contractua					
0419.009 Misc Chemicals	217	0	0	250	250
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.009			2009	Undesignated chemicals	
Testing kits for chlorine					
0419.500 Safety Supplies	512	0	218	1,200	1,200
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.500			2009	Safety Supplies	
Permanent first aid kits at all pools.					
0419.599 Undesignated Supplies	97	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.599			2009	Miscellaneous Supplies	
Signs, Batteries and garbage receptacles					
0422.000 Light & Power	2,009	2,812	2,819	2,900	1,500
0423.000 Water/Sewer	4,551	5,727	5,630	10,000	7,000

Contractua TOTAL :	7,386	8,539	8,667	14,850	10,450

Operations TOTAL :	7,386	8,539	8,667	14,850	10,450

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 140
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 0200 - Maintenance					

EX20 Capital Ou					
0250.500 Safety Equipment	0	0	365	0	0
Capital Ou TOTAL	0	0	365	0	0

EX40 Contractua					
0419.003 Cleaning/Sanitary	983	1,274	1,033	1,100	1,100
0419.005 Tools & Machine Parts	464	470	994	1,000	1,000
0419.006 Construction/Repair	1,651	7,935	1,756	8,000	8,000
0419.009 Misc Chemicals	15,145	14,176	12,088	19,000	14,000
0419.599 Undesignated Supplies	266	80	182	300	300
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599 2009 Whistles, keys, etc.					
0444.000 Repair Of Equipment	120	100	0	700	700
0449.050 Licenses and Permits	800	510	510	700	700
0449.599 Undesignated Services	320-	0	0	400	400
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.599 2009 Undesignated services					
Portable toilets etc					

Contractua TOTAL	19,109	24,545	16,563	31,200	26,200

Maintenanc TOTAL :	19,109	24,545	16,928	31,200	26,200

Swimming P TOTAL	26,495	33,084	25,595	46,050	36,650

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 141
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7150 - Ice Pavilion					

Sub Dept 0000 - .					

EX40 Contractua					
0419.003 Cleaning/Sanitary	0	0	990	1,000	1,000
0419.005 Tools & Machine Parts	0	35	19	1,000	1,000
0419.006 Construction/Repair	0	3,994	61	4,000	2,000
0419.009 Misc Chemicals	0	0	488	0	0
0422.000 Light & Power	153,214	155,553	152,077	156,000	85,000
0423.000 Water/Sewer	32,057	52,927	77,894	80,000	80,000
0424.000 Gas	73,939	70,780	84,699	80,000	86,000
0432.000 Property Insurance	4,130	3,614	1,968	3,567	2,401
0444.000 Repair Of Equipment	0	83	250	0	0

Contractua TOTAL :	263,340	286,986	318,446	325,567	257,401

. TOTAL :	263,340	286,986	318,446	325,567	257,401

Ice Pavili TOTAL :	263,340	286,986	318,446	325,567	257,401

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 142
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7270 - Band Concerts					

Sub Dept 0000 -					

EX40 Contractua					
0449.599 Undesignated Services	2,200	1,972	2,153	2,500	2,500

Contractua TOTAL :	2,200	1,972	2,153	2,500	2,500

. TOTAL :	2,200	1,972	2,153	2,500	2,500

Band Conce TOTAL :	2,200	1,972	2,153	2,500	2,500

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 143
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4410 - Youth Board					

EX09 PosControl					
0110.000 Biweekly Payroll	25,436	26,043	12,975	18,018	36,036

PosControl TOTAL :	25,436	26,043	12,975	18,018	36,036

EX10 Personnel					
0130.000 Temporary Payroll	28,718	47,024	43,011	48,000	48,000
0155.000 Holiday Pay	1,378	1,378	545	0	0
0181.000 Vacation Pay	1,181	2,329	0	0	0
0182.000 Personal Time	459	459	67	0	0
0183.000 Compensatory Time Off	0	0	278	0	0
0184.000 Funeral Leave	459	0	0	0	0
0189.000 Sick Leave	935	1,325	0	0	0

Personnel TOTAL :	33,130	52,515	43,901	48,000	48,000

EX40 Contractua					
0411.000 Office Supplies	650	563	693	700	700
0412.000 Uniforms	1,718	1,783	1,212	2,000	2,000
0419.006 Construction/Repair	0	0	0	600	600
0419.007 Rec/Educ Materials	3,537	1,939	3,220	3,900	3,900
0419.500 Safety Supplies	715	489	717	1,200	1,200
0419.599 Undesignated Supplies	986	75	489	500	500

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599			2009	Signs, batteries, caution tape	
0421.001 Phone Extension Chgs	1,266	2,362	1,094	2,300	0
0421.002 Wireless Services	582	472	170	1,200	2,000

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0421.002			2009	Wireless Communications	
For recreational staff to notify supervision & emergency systems					
0433.000 Liability Insurance	1,450	1,862	1,097	974	885
0440.599 Undesignated Leases	57	42	247	70	70

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0440.599			2009	Contractual Lease of Copier	
0445.000 Printing-Books/Brochures	0	454	0	0	0
0449.599 Undesignated Services	2,164	620	1,856	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599			2009	Miscellaneous Services	
Programming for youth, Earth Spirits, Zoomobile, Aquarium, Magicians					
0461.000 Postage	105	14	2	50	50
0463.000 Travel & Training Expens	94	420	0	0	0

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 144
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
Fund A - General Fund					
Department 7310 - Youth Activities					
Sub Dept 4410 - Youth Board					
0464.000 Local Mtng Cost/Mileage	1,416	1,092	1,398	900	900
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0464.000					
To reimburse seasonal supervisory staff for use of their own vehicles					
to travel from site to site, pool to pool, to check on staff, respond					
to emergencies, deliver supplies etc					
0466.000 Books,Mags. & Membership	222	50	0	100	100
0467.000 Advertising	248	0	0	100	100
Contractua TOTAL :	15,210	12,237	12,195	16,594	15,005
EX80 Employee B					
0820.000 Worker's Compensation	16,073	10,582	11,537	10,442	6,224
0830.000 Life Insurance	171	184	81	108	225
0860.000 Medical Insurance	0	11,092	1,499	2,947	6,304
0861.000 Dental Insurance	0	830	173	288	504
Employee B TOTAL :	16,244	22,688	13,290	13,785	13,257
EX81 FICA					
0810.000 Social Security	4,481	6,010	4,351	5,050	6,429
FICA TOTAL :	4,481	6,010	4,351	5,050	6,429
Youth Boar TOTAL :	94,501	119,493	86,712	101,447	118,727

BUDGET PERSONNEL

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

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Associate Director - Youth Services	1431	-	-	1	36,036
Golf/Recreation/Youth Services Spec.	1436	0.5	18,018	-	-
TOTAL		0.5	\$ 18,018	1	\$ 36,036

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 145
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4420 - Y/Bd - Special Projects					

EX40 Contractua					
0449.599 Undesignated Services	19,367	25,744	0	40,000	40,000
	-----	-----	-----	-----	-----
Contractua TOTAL :	19,367	25,744	0	40,000	40,000
	-----	-----	-----	-----	-----
Y/Bd - Spe TOTAL :	19,367	25,744	0	40,000	40,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 146
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 7310 - Youth Activities

Sub Dept 4430 - Recreation Special Projts

EX40 Contractua

0419.007	Rec/Educ Materials	0	0	0	500	500
0449.599	Undesignated Services	500	922	551	1,300	1,300

DOCUMENTS FOR ACCOUNT . . . : A.7310.4430.0449.599

Youth recreation activities - Clown show, Youth dance

2009 Special Programming

Contractua TOTAL :	500	922	551	1,800	1,800
------------------------------	-----	-----	-----	-------	-------

Rec/SpecPj TOTAL :	500	922	551	1,800	1,800
--------------------	-----	-----	-----	-------	-------

Youth Acti TOTAL :	114,368	146,159	87,263	143,247	160,527
------------------------------	---------	---------	--------	---------	---------

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 147
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7550 - Celebrations					

Sub Dept 0000 - .					

EX10 Personnel					
0140.000 Overtime	2,931	4,894	12,792	7,000	17,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0140.000			2009	Reviewing Stand transportation and more	
0170.000 Overtime Meals	11	11	144	150	250
0186.000 Call-In Time	15	0	149	150	250

Personnel TOTAL :	2,957	4,905	13,085	7,300	17,500

EX40 Contractua					
0419.006 Construction/Repair	0	960	0	0	0
0419.599 Undesignated Supplies	5,577	3,862	5,380	2,900	2,900
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599			2009	Flags, banners, batteries etc	
0422.000 Light & Power	0	0	155	0	400
0449.599 Undesignated Services	749	0	0	0	8,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0449.599			2009	Miscellaneous Services	
Tent rentals for special events i.e. Wildlife Festival					
0467.000 Advertising	0	200	0	0	0

Contractua TOTAL :	6,326	5,022	5,535	2,900	11,300

EX81 FICA					
0810.000 Social Security	226	375	1,001	558	1,339

FICA TOTAL :	226	375	1,001	558	1,339

. TOTAL :	9,509	10,302	19,621	10,758	30,139

Celebratio TOTAL :	9,509	10,302	19,621	10,758	30,139

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 148
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8020 - Planning					

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

EX09 PosControl					
0110.000 Biweekly Payroll	107,834	117,064	128,761	138,190	563,127
PosControl TOTAL	107,834	117,064	128,761	138,190	563,127

EX10 Personnel					
0125.000 Insurance OPT Out	0	0	1,512	3,235	3,404
0130.000 Temporary Payroll	299	0	0	13,600	15,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0130.000 2009 Interns to supplement Planning & Dev					
projects including Brownfield Opportunity Areas & other grant programs					
0155.000 Holiday Pay	5,400	5,631	5,806	0	0
0181.000 Vacation Pay	7,055	6,312	6,000	0	0
0182.000 Personal Time	3,076	1,209	2,553	0	0
0183.000 Compensatory Time Off	6,783	5,338	4,678	0	0
0189.000 Sick Leave	384	294	2,307	0	0
Personnel TOTAL	22,997	18,784	22,856	16,835	18,404

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	389	0	0	0
0250.000 Other Equipment	0	434	0	0	0
0250.007 Computer Equipment	1,404	383	1,920	0	0
Capital Ou TOTAL	1,404	1,206	1,920	0	0

EX40 Contractua					
0411.000 Office Supplies	1,819	3,162	4,897	5,000	7,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0411.000 2009 Increase plotter/printer consumables					
0414.000 Automotive-Gas,Oil,Greas	0	0	0	0	1,500
0419.001 Automotive Parts	0	0	0	0	1,000
0419.599 Undesignated Supplies	0	0	40	0	1,000
0421.001 Phone Extension Chgs	1,000	1,920	1,431	2,200	1,200
0421.002 Wireless Services	0	0	0	0	1,000
0433.000 Liability Insurance	837	717	839	877	944
0440.599 Undesignated Leases	0	0	0	660	1,500
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0440.599 2009 Contractual Lease of Copier					
0442.001 Photocopy/Printing Chg	972	1,023	1,635	1,500	0
0445.000 Printing-Books/Brochures	554	311	28	4,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0445.000 2009 Departmental reorganization					

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 149
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8020 - Planning					

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

0446.007 Software	963	898	663	1,500	2,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0446.007			2009	GIS AND GRAPHIC SOFTWARE & UPDATES	
0451.000 Consultants	0	0	600	0	0
0461.000 Postage	1,209	1,434	1,403	2,500	3,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0461.000			2009	Departmental reorganization	
0463.000 Travel & Training Expens	745	650	1,048	1,275	3,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0463.000			2009	Departmental reorganization	
0464.000 Local Mtng Cost/Mileage	1,089	890	1,135	1,500	5,600
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0464.000			2009	ADDITIONAL FUNDING REQ FOR MILEAGE REIM	
0466.000 Books,Mags. & Membership	524	363	1,120	500	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0466.000			2009	Departmental reorganization	
0467.000 Advertising	1,236	507	607	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0467.000			2009	Departmental reorganization	

Contractua TOTAL :	10,948	11,875	15,446	23,512	37,744

EX80 Employee B					
0820.000 Worker's Compensation	15,117	12,084	14,019	13,976	35,994
0830.000 Life Insurance	398	452	467	468	2,747
0860.000 Medical Insurance	11,284	17,547	18,849	22,242	134,988
0861.000 Dental Insurance	517	1,246	1,912	2,016	9,727
Employee B TOTAL :	27,316	31,329	35,247	38,702	183,456

EX81 FICA					
0810.000 Social Security	10,009	10,394	11,600	11,859	44,487
FICA TOTAL :	10,009	10,394	11,600	11,859	44,487

Envirn/Dev TOTAL :	180,508	190,652	215,830	229,098	847,218

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 150
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8020 - Planning					

Planning TOTAL :	180,508	190,652	215,830	229,098	847,218

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE	2008 ADOPTED			2009 ADOPTED		
			APPROPRIATION		APPROPRIATION		
Director of Business Development ¹	1444	-	-	1	55,500		
Tourism/Business Development Mgr. ²	1494	-	-	1	43,260		
Permanent Clerk - part-time	1549	0.5	9,724	0.5	11,830		
Empire Zone Business Coordinator ¹	1568	-	-	1	40,000		
Renewal Community Coordinator ¹	1569	-	-	1	35,856		
Director of Planning & Economic Dev.	2431	-	-	1	100,000		
Planner II / Historic Preservation / Spec.	2439	1	38,194	1	40,532		
Senior Planner	2440	1	53,742	1	57,022		
Economic Development Professional ²	2456	-	-	1	63,931		
Environmental Asst/GIS Coordinator	2460	1	36,530	1	40,396		
North Star Project Coordinator	2463	-	-	1	74,800		
TOTAL		3.5	\$ 138,190	10.5	\$ 563,127		

1. Positions moved from Community Development budget code CD.8999.8903

2. Positions moved from Community Development budget code CD.8687.0001

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 151
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8160 - Refuse & Garbage					

Sub Dept 0000 - .					

EX40 Contractua					
0433.000 Liability Insurance	10,063	10,832	11,723	11,886	11,301
0449.003 Waste Disposal	2,595,651	2,759,837	2,744,582	2,850,000	3,000,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0449.003					
2009 Waste Disposal:					
Yearly contractual expenses for Modern Disposal Sanitation contract.					
0449.200 N.Cnty Refuse Site Pgm	0	90,899	28,000	28,000	28,000
0449.599 Undesignated Services	99,558	0	0	0	0

Contractua TOTAL :	2,705,272	2,861,568	2,784,305	2,889,886	3,039,301

. TOTAL :	2,705,272	2,861,568	2,784,305	2,889,886	3,039,301

Refuse & G TOTAL :	2,705,272	2,861,568	2,784,305	2,889,886	3,039,301

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 152
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8170 - Street Cleaning					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	231,480	220,370	230,442	295,881	317,979

PosControl TOTAL :	231,480	220,370	230,442	295,881	317,979

EX10 Personnel					
0111.000 Biwkly Comp Differential	3,159	1,937	0	0	0
0125.000 Insurance OPT Out	0	11,684	13,804	17,068	18,113
0140.000 Overtime	20,003	5,183	12,536	12,500	12,500
0150.000 Acting Next-In-Rank Pay	287	19	255	750	750
0152.000 Shift Premium Pay	50	0	0	0	0
0155.000 Holiday Pay	12,241	12,428	12,919	0	0
0170.000 Overtime Meals	760	193	662	700	700
0181.000 Vacation Pay	15,016	18,996	17,055	0	0
0182.000 Personal Time	3,649	2,976	3,587	0	0
0184.000 Funeral Leave	1,418	131	398	0	0
0185.000 Jury Duty	0	0	121	0	0
0186.000 Call-In Time	938	224	907	900	1,800
0189.000 Sick Leave	11,110	13,245	13,345	0	0
0190.000 Vacation Cash Conversion	1,210	1,210	0	0	0

Personnel TOTAL :	69,841	68,226	75,589	31,918	33,863

EX40 Contractua					
0413.000 Safety Shoes	225	375	375	675	990
0416.000 Consumable Printed Forms	0	1,051	0	405	405
0419.003 Cleaning/Sanitary	413	269	412	450	450
0419.005 Tools & Machine Parts	4,226	0	2,649	6,000	4,000

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.005			2009	Gutter brooms for street sweeper	
0419.500 Safety Supplies	98	393	144	400	400
0419.599 Undesignated Supplies	220	394	388	900	900
0421.002 Wireless Services	0	474	350	1,680	1,680

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0421.002			2009	GPS service & crew leader cell service	
0433.000 Liability Insurance	1,963	1,782	2,064	2,078	2,151
0449.599 Undesignated Services	0	0	900	2,100	2,100

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599			2009	Undesignated Services:	
Respiratory testing, car cleaning, GPS software data access fees.					
0464.000 Local Mtng Cost/Mileage	0	6	0	0	0
0465.000 Laundry & Cleaning	742	740	711	750	750

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 153
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8170 - Street Cleaning					

Sub Dept 0000 - .					

Contractua TOTAL :	7,887	5,484	7,993	15,438	13,826

EX80 Employee B					
0820.000 Worker's Compensation	34,941	28,735	31,519	30,941	30,903
0830.000 Life Insurance	859	931	978	1,058	1,142
0860.000 Medical Insurance	64,240	67,081	71,179	93,527	100,022
0861.000 Dental Insurance	2,896	5,510	8,522	9,792	8,568

Employee B TOTAL :	102,936	102,257	112,198	135,318	140,635

EX81 FICA					
0810.000 Social Security	23,173	22,078	23,411	25,077	26,916

FICA TOTAL :	23,173	22,078	23,411	25,077	26,916

. TOTAL :	435,317	418,415	449,633	503,632	533,219

Street Cle TOTAL :	435,317	418,415	449,633	503,632	533,219

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MEO - 2	5120	2	64,550	2	68,016
MEO - 3	5125	6	193,085	6	209,401
Crew Leader	5496	1	38,246	1	40,562
TOTAL		9	\$ 295,881	9	\$ 317,979

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 154
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8510 - CleanNeighborhood & Parks					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	78,517	44,667	40,021	42,718	47,110
PosControl TOTAL :	78,517	44,667	40,021	42,718	47,110

EX10 Personnel					
0130.000 Temporary Payroll	100,875	125,521	96,406	70,000	93,223
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000 2009 Seasonal Staff to administer and enforce the clean neighborhood ordinance from April to October. Includes \$23,223 plus FICA total \$25,000 to be reimbursed from Community Development. See Revenue Line A.0000.2801.CD for the \$25,000					
0140.000 Overtime	938	0	104	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0140.000 2009 Overtime for emergency cleanups					
0155.000 Holiday Pay	4,689	2,632	2,642	0	0
0170.000 Overtime Meals	35	0	11-	0	0
0181.000 Vacation Pay	14,251	5,542	5,568	0	0
0182.000 Personal Time	1,454	732	857	0	0
0183.000 Compensatory Time Off	106	1,396	2,739	0	0
0186.000 Call-In Time	42	0	0	0	0
0189.000 Sick Leave	2,629	2,466	1,314	0	0
0190.000 Vacation Cash Conversion	1,827	0	0	0	0
Personnel TOTAL :	126,846	138,289	109,619	71,000	94,223

EX20 Capital Ou					
0250.000 Other Equipment	2,208	1,085	2,899	0	0
Capital Ou TOTAL :	2,208	1,085	2,899	0	0

EX40 Contractua					
0411.000 Office Supplies	389	0	313	500	500
0413.000 Safety Shoes	975	202	75	675	675
0414.000 Automotive-Gas,Oil,Greas	0	0	0	1,000	1,000
0419.002 Photograghic	1,086	0	0	1,100	1,100
0419.003 Cleaning/Sanitary	450	300	373	500	500
0419.005 Tools & Machine Parts	1,397	1,454	2,907	2,000	2,000
0419.500 Safety Supplies	1,050	499	720	700	700
0419.599 Undesignated Supplies	0	865	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599 2009 Batteries, caution tape, etc.					

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 155
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8510 - CleanNeighborhood & Parks					

Sub Dept 0000 - .					

0421.002 Wireless Services	0	0	90	0	0
0433.000 Liability Insurance	0	679	1,201	847	996
0440.003 Motor Vehicle Equipment	0	0	0	2,520	3,588
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0440.003			2009	Lease of vehicle for Inspector	
0444.000 Repair Of Equipment	0	0	500	0	0
0446.007 Software	126	0	0	0	0
0449.080 Grass Cutting/Clean-Up	39,924	39,822	40,319	50,000	50,000
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.080			2009	Grasscutting contract	
0449.599 Undesignated Services	282	34	380	1,300	1,300
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.599			2009	Dumpsters, fire extinguisher inspections	
0461.000 Postage	1,292	1,534	1,103	1,700	1,700
Contractua TOTAL :	46,971	45,389	47,981	63,342	64,559

EX80 Employee B					
0820.000 Worker's Compensation	0	17,005	18,222	11,433	10,721
0830.000 Life Insurance	238	230	231	155	263
0860.000 Medical Insurance	10,920	8,377	5,380	18,973	6,304
0861.000 Dental Insurance	444	715	574	1,728	504
Employee B TOTAL :	11,602	26,327	24,407	32,289	17,792

EX81 FICA					
0810.000 Social Security	15,710	13,996	11,447	8,699	10,812
FICA TOTAL :	15,710	13,996	11,447	8,699	10,812

. TOTAL :	281,854	269,753	236,374	218,048	234,496

CNeign/Pks TOTAL :	281,854	269,753	236,374	218,048	234,496

BUDGET PERSONNEL

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

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Clean Neighborhood Inspector	4620	1	42,718	1	47,110
TOTAL		1	\$ 42,718	1	\$ 47,110

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 156
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 8560 - Forestry

Sub Dept 0000 - .

EX09 PosControl

0110.000 Biweekly Payroll	169,601	172,656	143,418	196,197	217,658
---------------------------	---------	---------	---------	---------	---------

PosControl TOTAL	169,601	172,656	143,418	196,197	217,658
----------------------------	---------	---------	---------	---------	---------

EX10 Personnel

0111.000 Biwkly Comp Differential	0	7,413	134	0	0
0125.000 Insurance OPT Out	0	6,399	6,967	8,174	11,653
0130.000 Temporary Payroll	320	0	0	0	0
0140.000 Overtime	16,521	22,683	38,773	20,000	30,000
0150.000 Acting Next-In-Rank Pay	221	1,000	0	0	1,000
0155.000 Holiday Pay	9,795	8,915	7,481	0	0
0165.000 Military Leave	0	11,628	3,103	0	0
0170.000 Overtime Meals	616	476	1,360	650	1,700

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0170.000 2009 Overtime meals as per contract

0181.000 Vacation Pay	14,854	15,247	11,877	0	0
0182.000 Personal Time	2,249	3,430	2,344	0	0
0183.000 Compensatory Time Off	0	95	0	0	0
0184.000 Funeral Leave	460	1,458	131	0	0
0185.000 Jury Duty	380	0	98	0	0
0186.000 Call-In Time	1,795	1,636	1,941	1,700	5,000

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0186.000 2009 Call-in hours as per contract

0187.000 Union Time	0	197	702	0	0
0189.000 Sick Leave	9,519	9,418	8,738	0	0

Personnel TOTAL	56,730	89,995	77,443	30,524	49,353
---------------------------	--------	--------	--------	--------	--------

EX20 Capital Ou

0250.000 Other Equipment	2,208	1,147	1,458	0	0
--------------------------	-------	-------	-------	---	---

Capital Ou TOTAL	2,208	1,147	1,458	0	0
----------------------------	-------	-------	-------	---	---

EX40 Contractua

0412.000 Uniforms	0	0	300	300	300
0413.000 Safety Shoes	450	600	461	675	675
0419.004 Agricultural/Botanical	100	0	169	500	500
0419.005 Tools & Machine Parts	2,775	2,888	6,039	6,000	6,000
0419.009 Misc Chemicals	171	0	0	800	800
0419.500 Safety Supplies	5,495	3,936	5,744	7,000	7,000
0419.599 Undesignated Supplies	2,208	2,611	1,984	2,300	2,300

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.599 2009 Caution tape, tree stakes, cables, etc

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:40

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

PAGE 157
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8560 - Forestry					

Sub Dept 0000 - .					

Fire extinguisher annual inspection service					
0421.001 Phone Extension Chgs	0	0	209	0	800
0421.002 Wireless Services	0	494	1,268	0	0
0433.000 Liability Insurance	1,388	1,473	1,770	1,379	1,479
0442.599 Undesignated Rentals	0	567	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0442.599			2009	Miscellaneous rentals for emergencies	
0444.000 Repair Of Equipment	5,536	5,351	6,737	6,200	6,200
0446.007 Software	126	0	0	0	0
0449.599 Undesignated Services	0	31,275	9,817	0	0
0458.000 Medical Fees	274	0	0	300	300
0463.000 Travel & Training Expens	664	746	578	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000			2009	Required training to maintain licenses	
0466.000 Books,Mags. & Membership	0	276	430	0	0
Contractua TOTAL :	19,187	50,217	35,506	27,954	28,854
EX80 Employee B					
0820.000 Worker's Compensation	24,783	23,520	25,447	19,198	21,374
0830.000 Life Insurance	722	808	641	638	755
0860.000 Medical Insurance	46,500	61,898	38,644	44,484	47,574
0861.000 Dental Insurance	2,437	5,647	6,068	6,336	4,704
Employee B TOTAL :	74,442	91,873	70,800	70,656	74,407
EX81 FICA					
0810.000 Social Security	17,307	20,093	16,896	17,344	20,426
FICA TOTAL :	17,307	20,093	16,896	17,344	20,426
. TOTAL :	339,475	425,981	345,521	342,675	390,698
Forestry TOTAL :	339,475	425,981	345,521	342,675	390,698

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: FORESTRY

CODE: A.8560.0000

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Climber I	5711	2	51,617	2	58,987
Climber II	5712	2	57,786	2	62,960
Climber III	5713	2	70,498	2	78,202
Horticulturist/Arborist ¹	7220	0.33	16,296	0.33	17,509
TOTAL		6.33	\$ 196,197	6.33	\$ 217,658

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

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 158
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8686 - Comm Dev Administration					

Sub Dept 0000 - .					

EX80 Employee B					
0830.000 Life Insurance	2	64	2	2	4
0860.000 Medical Insurance	69,084	69,130	75,748	84,137	115,848
0861.000 Dental Insurance	2,730	5,758	3,811	3,783	5,920
	-----	-----	-----	-----	-----
Employee B TOTAL :	71,816	74,952	79,561	87,922	121,772
	-----	-----	-----	-----	-----
. TOTAL :	71,816	74,952	79,561	87,922	121,772
	-----	-----	-----	-----	-----
CD ADMIN TOTAL :	71,816	74,952	79,561	87,922	121,772

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 159
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 8999 - Other Agencies					

Sub Dept 8903 - N.F.C.					

EX09 PosControl					
0110.000 Biweekly Payroll	48,600	0	0	0	0
PosControl TOTAL	48,600	0	0	0	0

EX10 Personnel					
0155.000 Holiday Pay	2,400	0	0	0	0
0181.000 Vacation Pay	100	0	0	0	0
0182.000 Personal Time	800	0	0	0	0
0189.000 Sick Leave	100	0	0	0	0
Personnel TOTAL	3,400	0	0	0	0

EX40 Contractua					
0416.000 Consumable Printed Forms	118	0	0	0	0
0421.001 Phone Extension Chgs	563	0	0	0	0
0421.002 Wireless Services	563	0	0	0	0
0433.000 Liability Insurance	226	0	0	0	0
0440.599 Undesignated Leases	213	0	0	0	0
0442.001 Photocopy/Printing Chg	850	0	0	0	0
0449.599 Undesignated Services	396-	0	0	0	0
Contractua TOTAL	2,137	0	0	0	0

EX80 Employee B					
0820.000 Worker's Compensation	4,986	0	0	0	0
0830.000 Life Insurance	300	0	0	0	0
0861.000 Dental Insurance	397	0	0	0	0
Employee B TOTAL	5,683	0	0	0	0

EX81 FICA					
0810.000 Social Security	3,978	0	0	0	0
FICA TOTAL	3,978	0	0	0	0

N.F.C. TOTAL . . .	63,798	0	0	0	0

Other Agen TOTAL	63,798	0	0	0	0

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 160
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

EX80 Employee B					
0801.000 NYS E.R.S. Retirement	618,005	982,451	913,034	973,461	900,000

Employee B TOTAL :	618,005	982,451	913,034	973,461	900,000

. TOTAL :	618,005	982,451	913,034	973,461	900,000

NYS ERS TOTAL :	618,005	982,451	913,034	973,461	900,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 161
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9015 - Police & Fire Retirement					

Sub Dept 0000 - .					

EX80 Employee B					
0802.000 Police & Fire Retirement	2,148,589	3,442,526	3,418,657	3,429,679	3,413,545
	-----	-----	-----	-----	-----
Employee B TOTAL :	2,148,589	3,442,526	3,418,657	3,429,679	3,413,545

. TOTAL :	2,148,589	3,442,526	3,418,657	3,429,679	3,413,545

Police & F TOTAL :	2,148,589	3,442,526	3,418,657	3,429,679	3,413,545

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 162
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					

Sub Dept 0000 - .					

EX80 Employee B					
0803.000 Building Trades Benefits	11,902	10,838	12,474	12,000	15,000

Employee B TOTAL :	11,902	10,838	12,474	12,000	15,000

. TOTAL :	11,902	10,838	12,474	12,000	15,000

Building T TOTAL :	11,902	10,838	12,474	12,000	15,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 163
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9021 - Retirement Benefits					

Sub Dept 0000 - .					

EX80 Employee B					
0804.000 Misc. Retirement Contrib	0	0	0	3,360	3,360
DOCUMENTS FOR ACCOUNT . . . : A.9021.0000.0804.000					
2009 Elected Officials:					
Elected City Officials who chose not to participate in the NYS					
Retirement (\$12,000 x 7%=840.00 x 4 = \$3,360.00)					

Employee B TOTAL :	0	0	0	3,360	3,360

. TOTAL :	0	0	0	3,360	3,360

Retirement TOTAL :	0	0	0	3,360	3,360

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 164
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9040 - Compensation					

Sub Dept 0000 - .					

EX80 Employee B					
0820.000 Worker's Compensation	0	1,100,000	0	0	0

Employee B TOTAL :	0	1,100,000	0	0	0

. TOTAL :	0	1,100,000	0	0	0

Compensati TOTAL :	0	1,100,000	0	0	0

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 165
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund A - General Fund

Department 9045 - Life Insurance

Sub Dept 0000 - .

EX80 Employee B

0830.000 Life Insurance	609	912	831	797	822
-------------------------	-----	-----	-----	-----	-----

DOCUMENTS FOR ACCOUNT . . . : A.9045.0000.0830.000

2009 Retiree Life Insurance

Employee B TOTAL :	609	912	831	797	822
------------------------------	-----	-----	-----	-----	-----

. TOTAL :	609	912	831	797	822
---------------------	-----	-----	-----	-----	-----

Life Insur TOTAL :	609	912	831	797	822
------------------------------	-----	-----	-----	-----	-----

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 166
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0840.000 Unemployment Ins. Nys	36,101	48,166	88,849	140,000	120,000

Employee B TOTAL :	36,101	48,166	88,849	140,000	120,000

. TOTAL :	36,101	48,166	88,849	140,000	120,000

Unemployme TOTAL :	36,101	48,166	88,849	140,000	120,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 167
BP0200
PEPLOB

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9060 - Hospital/Medical Ins					

Sub Dept 0000 - .					

EX80 Employee B					
0860.000 Medical Insurance	5,663,413	5,000,284	7,320,067	6,682,629	7,564,068
DOCUMENTS FOR ACCOUNT . . . : A.9060.0000.0860.000					
2009 Retiree Health Insurance					

Employee B TOTAL :	5,663,413	5,000,284	7,320,067	6,682,629	7,564,068

. TOTAL :	5,663,413	5,000,284	7,320,067	6,682,629	7,564,068

Hospital/M TOTAL :	5,663,413	5,000,284	7,320,067	6,682,629	7,564,068

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 168
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 - .					

EX80 Employee B					
0870.000 Section 207A/Fire&Police	526,196	560,058	667,518	634,000	611,000
	-----	-----	-----	-----	-----
Employee B TOTAL :	526,196	560,058	667,518	634,000	611,000

. TOTAL :	526,196	560,058	667,518	634,000	611,000

SupDBLBenf TOTAL :	526,196	560,058	667,518	634,000	611,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 169
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9189 - Dental Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0861.000 Dental Insurance	136,197	145,418	174,554	184,133	212,263
DOCUMENTS FOR ACCOUNT . . . : A.9189.0000.0861.000					
			2009	Retiree Dental Insurance	

Employee B TOTAL :	136,197	145,418	174,554	184,133	212,263

. TOTAL :	136,197	145,418	174,554	184,133	212,263

Dental Ins TOTAL :	136,197	145,418	174,554	184,133	212,263

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:40

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

PAGE 170
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.CE Transfer To Surface Lots	0	0	15,748	0	0
0900.CR Transfer To P/Ramp II	677,243	803,574	686,284	102,429	137,308
0900.CS Transfer To Ins. Reserve	1,600,000	3,100,000	600,000	600,000	600,000
0900.GC Transfer To Golf Course	282,037	368,580	231,412	296,385	326,022
0900.H Transfer To Capital Proj	20,000	471,217	0	0	0
0900.H0402 Transfer To Capital Fund	0	0	20,000	0	0
0900.H0804 Transfer To Capital Fund	0	4,313	0	0	0
0900.L Transfer To Library	1,903,045	1,684,094	1,668,033	1,665,560	1,700,000
0900.S Transfer To Grant Fund	0	128,718	195,650	0	0
0900.V Transfer To Debt Service	2,267,101	3,143,162	3,186,455	5,876,777	6,063,520

Interfund TOTAL :	6,749,426	9,703,658	6,603,582	8,541,151	8,826,850

. TOTAL :	6,749,426	9,703,658	6,603,582	8,541,151	8,826,850

Interfund TOTAL :	6,749,426	9,703,658	6,603,582	8,541,151	8,826,850

EXPENSE TOTAL :	65,864,181	70,347,047	71,019,602	76,684,409	80,860,827

General Fu TOTAL EXPENSE . . :	65,864,181	70,347,047	71,019,602	76,684,409	80,860,827
=====					
General Fu TOTAL :	65,864,181	70,347,047	71,019,602	76,684,409	80,860,827
=====					
TOTAL EXPENSES :	65,864,181	70,347,047	71,019,602	76,684,409	80,860,827
=====					
GRAND TOTAL :	65,864,181	70,347,047	71,019,602	76,684,409	80,860,827
=====					

PARKING SURFACE LOTS

REVENUES

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:53

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 1
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund CE - Parking Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE25 Department					
1720.002 Niagara St Parking Lot	100,115	94,197	149,306	110,000	130,000
1720.003 238 3rd Street	82,362	50,416	35,775	40,000	40,000
1720.007 1st St & Rainbow Blvd Lo	67,060	52,152	96,715	70,000	65,000
1720.008 5277 Group, LLC	1,738	0	0	0	0
1720.010 Hotel Agreement	50,712	50,938	52,900	50,400	50,400
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.010			2009	Crown Plaza Hotel	
1720.011 1st/2nd Lot Parking	0	0	0	0	12,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.011			2009	1st Street Group	
1740.001 Parking Meters Daily	0	0	40,569	50,000	0
1740.002 Parking Meters Violation	0	0	0	10,000	0

Department TOTAL :	301,987	247,703	375,265	330,400	297,400
RE35 Use Of Mon					
2417.005 Cash Short/Over Ramps	16	111-	105-	0	0
2417.009 Cash Short/Over RV Lot	65-	200-	14	0	0
2417.010 Cash Over/short Rnbw Prk	20-	31	15	0	0

Use Of Mon TOTAL :	69-	280-	76-	0	0
RE55 Misc Local					
2770.597 Canadian Premium/Discount	1,095-	480-	243-	0	0
2770.599 Undesignated	0	1,484	1,344	0	0

Misc Local TOTAL :	1,095-	1,004	1,101	0	0
RE65 State Aid					
3089.3089 Seneca Casino Proceeds	0	146,078	146,142	145,222	145,226

State Aid TOTAL :	0	146,078	146,142	145,222	145,226
RE75 Operating					
5031.A Transfer Fr General Fund	0	0	15,748	0	0
5031.CR Transfer Fr P/Ramp II	1,852	0	0	0	0

Operating TOTAL :	1,852	0	15,748	0	0

Sub Dept TOTAL . . :	302,675	394,505	538,180	475,622	442,626

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:53

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	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund CE - Parking Fund					
=====					
Department 0000 - Revenue					

Revenue TOTAL :	302,675	394,505	538,180	475,622	442,626
	-----	-----	-----	-----	-----
REVENUE TOTAL :	302,675	394,505	538,180	475,622	442,626
	=====	=====	=====	=====	=====
Parking Fu TOTAL REVENUE . :	302,675	394,505	538,180	475,622	442,626
	=====	=====	=====	=====	=====
Parking Fu TOTAL :	302,675	394,505	538,180	475,622	442,626
	=====	=====	=====	=====	=====
TOTAL REVENUES :	302,675	394,505	538,180	475,622	442,626
	=====	=====	=====	=====	=====
GRAND TOTAL :	302,675	394,505	538,180	475,622	442,626

PARKING SURFACE LOTS EXPENDITURES

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:54

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

PAGE 1
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
---------	---------------------------	---------------------------	---------------------------	---------------------------	----------------------------

Fund CE - Parking Fund

EXPENSE

Department 1720 - Parking

Sub Dept 2560 - Surface Lots

EX09 PosControl

0110.000 Biweekly Payroll	39,993	20,683	23,194	30,928	32,927
PosControl TOTAL	39,993	20,683	23,194	30,928	32,927

EX10 Personnel

0130.000 Temporary Payroll	70,634	58,357	95,587	75,000	75,000
0140.000 Overtime	687	153	1,048	1,000	1,000
0155.000 Holiday Pay	2,021	1,535	1,274	0	0
0170.000 Overtime Meals	0	0	25	0	0
0181.000 Vacation Pay	1,340	8,494	1,690	0	0
0182.000 Personal Time	576	474	326	0	0
0183.000 Compensatory Time Off	356	1,040	0	0	0
0184.000 Funeral Leave	0	456	0	0	0
0185.000 Jury Duty	0	0	57	0	0
0186.000 Call-In Time	0	0	15	0	50
0189.000 Sick Leave	1,026	3,098	1,723	0	0
0190.000 Vacation Cash Conversion	1,140	1,140	570	0	0
Personnel TOTAL	77,780	74,747	102,315	76,000	76,050

EX20 Capital Ou

0250.000 Other Equipment	60	75	0	0	0
Capital Ou TOTAL	60	75	0	0	0

EX40 Contractua

0411.000 Office Supplies	487	243	400	400	400
0412.000 Uniforms	798	902	948	1,000	1,000
0413.000 Safety Shoes	225	150	0	75	110
0414.000 Automotive-Gas,Oil,Greas	1,161	1,259	347	1,200	1,200
0416.000 Consumable Printed Forms	974	748	1,090	1,000	1,000
0419.001 Automotive Parts	699	564	80	800	800
0419.003 Cleaning/Sanitary	1,085	814	294	1,000	1,000
0419.005 Tools & Machine Parts	944	0	399	500	500
0419.006 Construction/Repair	398	0	139	1,000	1,000
0419.599 Undesignated Supplies	3,076	1,378	3,554	4,400	4,400

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0419.599

2009 Signs, cones, garbage cans, lights, etc

0421.001 Phone Extension Chgs	801	578	2,300	900	2,700
0421.002 Wireless Services	897	684	1,544	1,500	1,500
0422.000 Light & Power	502	1,039	2,097	5,000	1,500
0431.000 Surety Bonds	127	127	127	127	127

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:54

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	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund CE - Parking Fund					
=====					
Department 1720 - Parking					

Sub Dept 2560 - Surface Lots					

0432.000 Property Insurance	14,552	3,348	0	0	0
0433.000 Liability Insurance	1,342	895	1,446	620	885
0440.003 Motor Vehicle Equipment	1,507	1,507	1,507	1,508	2,000
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0440.003			2009	Contractual Lease for Security Cart	
0444.000 Repair Of Equipment	3,404	3,603	9,558	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0444.000			2009	Service agreements for parking equipment	
0449.599 Undesignated Services	95	124	848	100	100
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0449.599			2009	Fire extinguisher services	
Contractua TOTAL :	33,074	17,963	26,678	31,130	30,222
EX80 Employee B					
0820.000 Worker's Compensation	17,225	13,513	10,278	9,211	10,080
0830.000 Life Insurance	286	230	135	110	112
0860.000 Medical Insurance	19,510	10,352	4,995	5,896	10,728
0861.000 Dental Insurance	577	789	546	576	798

Employee B TOTAL :	37,598	24,884	15,954	15,793	21,718
EX81 FICA					
0810.000 Social Security	9,038	7,302	9,602	8,180	8,337

FICA TOTAL :	9,038	7,302	9,602	8,180	8,337
SurfaceLot TOTAL :	197,543	145,654	177,743	162,031	169,254

Parking TOTAL :	197,543	145,654	177,743	162,031	169,254

BUDGET PERSONNEL

DEPARTMENT: PARKING - SURFACE LOTS

DIVISION:

CODE: CE.1720.2560

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1 ¹	5760	0.5	15,184	0.5	16,106
MW - 2 ²	5770	0.5	15,744	0.5	16,821
TOTAL		1	\$ 30,928	1	\$ 32,927

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**
DATE 12/15/08
TIME 15:37:54

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	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund CE - Parking Fund					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

EX10 Personnel					
0130.000 Temporary Payroll	0	0	3,550	49,000	0
0140.000 Overtime	0	0	0	500	0

Personnel TOTAL :	0	0	3,550	49,500	0

EX40 Contractua					
0419.599 Undesignated Supplies	0	0	653	1,000	0
0444.000 Repair Of Equipment	0	0	0	2,500	0
0460.000 Bank Fees	0	0	0	2,500	0

Contractua TOTAL :	0	0	653	6,000	0

EX81 FICA					
0810.000 Social Security	0	0	272	3,787	0

FICA TOTAL :	0	0	272	3,787	0

Prk Meters TOTAL :	0	0	4,475	59,287	0

Prk Meters TOTAL :	0	0	4,475	59,287	0

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:54

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

PAGE 4
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund CE - Parking Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0840.000 Unemployment Ins. Nys	9,719	10,149	8,311	11,000	11,000

Employee B TOTAL :	9,719	10,149	8,311	11,000	11,000

. TOTAL :	9,719	10,149	8,311	11,000	11,000

Unemployme TOTAL :	9,719	10,149	8,311	11,000	11,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:54

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

PAGE 5
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund CE - Parking Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.A Transfer To General Fund	87,455	74,504	183,388	79,960	99,024
0900.V Transfer To Debt Service	18,122	164,200	164,264	163,344	163,348

Interfund TOTAL :	105,577	238,704	347,652	243,304	262,372

. TOTAL :	105,577	238,704	347,652	243,304	262,372

Interfund TOTAL :	105,577	238,704	347,652	243,304	262,372

EXPENSE TOTAL :	312,839	394,507	538,181	475,622	442,626

Parking Fu TOTAL EXPENSE . . :	312,839	394,507	538,181	475,622	442,626
=====					
Parking Fu TOTAL :	312,839	394,507	538,181	475,622	442,626
=====					
TOTAL EXPENSES :	312,839	394,507	538,181	475,622	442,626
=====					
GRAND TOTAL :	312,839	394,507	538,181	475,622	442,626
=====					

PARKING RAMP II

REVENUES

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:55

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

PAGE 1
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund CR - Parking Ramp II Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE25 Department					
1720.004 Parking Ramp	344,674	191,045	209,900	200,000	100,000
1720.006 N.F. Bridge Commission	14,163	15,450	15,798	15,914	15,914
1720.010 Hotel Agreement	3,113	9,118	9,830	2,160	2,500
DOCUMENTS FOR ACCOUNT . . . : CR.0000.1720.010				2009 Quality Inn & Suites	
Department TOTAL :	361,950	215,613	235,528	218,074	118,414
RE35 Use Of Mon					
2412.008 Ground Lease/Ramp II	2,400	2,400	2,400	2,400	2,400
2417.006 Cash Short/Over Ramps	398	438-	77	0	0
Use Of Mon TOTAL :	2,798	1,962	2,477	2,400	2,400
RE40 Licenses A					
2550.006 Cellular Towers	4,587	2,502	0	0	0
Licenses A TOTAL :	4,587	2,502	0	0	0
RE55 Misc Local					
2701.000 Refund Appro Exp Prior Y	0	3	0	0	0
2770.050 Rainbow Square Ltd.	107,488	107,488	107,488	107,488	107,488
2770.597 Canadian Premium/Discoun	821-	887-	429-	0	0
Misc Local TOTAL :	106,667	106,604	107,059	107,488	107,488
RE65 State Aid					
3089.3089 Seneca Casino Proceeds	0	202,347	110,422	0	0
State Aid TOTAL :	0	202,347	110,422	0	0
RE75 Operating					
5031.A Transfer Fr General Fund	677,243	803,574	686,284	102,429	137,308
Operating TOTAL :	677,243	803,574	686,284	102,429	137,308
Sub Dept TOTAL . . :	1,153,245	1,332,602	1,141,770	430,391	365,610
Revenue TOTAL :	1,153,245	1,332,602	1,141,770	430,391	365,610

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:55

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	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund CR - Parking Ramp II Fund					
=====					
REVENUE TOTAL :	1,153,245	1,332,602	1,141,770	430,391	365,610
Ramp II TOTAL REVENUE . :	1,153,245	1,332,602	1,141,770	430,391	365,610
=====					
Ramp II TOTAL :	1,153,245	1,332,602	1,141,770	430,391	365,610
=====					
TOTAL REVENUES :	1,153,245	1,332,602	1,141,770	430,391	365,610
GRAND TOTAL :	1,153,245	1,332,602	1,141,770	430,391	365,610
=====					

PARKING RAMP II

EXPENDITURES

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:56

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

PAGE 1
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund CR - Parking Ramp II Fund					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2570 - Ramp II					

EX09 PosControl					
0110.000 Biweekly Payroll	55,138	39,219	23,194	30,928	32,927
	-----	-----	-----	-----	-----
PosControl TOTAL :	55,138	39,219	23,194	30,928	32,927
EX10 Personnel					
0130.000 Temporary Payroll	105,679	111,238	55,036	75,000	75,000
0140.000 Overtime	1,909	855	688	0	0
0155.000 Holiday Pay	2,535	2,512	1,274	0	0
0181.000 Vacation Pay	1,340	6,237	1,690	0	0
0182.000 Personal Time	649	825	326	0	0
0183.000 Compensatory Time Off	943	681	0	0	0
0184.000 Funeral Leave	0	456	0	0	0
0185.000 Jury Duty	0	0	57	0	0
0186.000 Call-In Time	0	0	15	0	0
0189.000 Sick Leave	1,026	3,526	1,723	0	0
0190.000 Vacation Cash Conversion	1,140	1,140	570	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	115,221	127,470	61,379	75,000	75,000
EX20 Capital Ou					
0210.000 Furniture & Furnishings	633	464	0	0	0
0250.000 Other Equipment	690	0	450	0	0
0260.003 Inst/Purch MV Equipment	1,346	0	0	0	0
	-----	-----	-----	-----	-----
Capital Ou TOTAL :	2,669	464	450	0	0
EX40 Contractua					
0411.000 Office Supplies	456	355	261	400	400
0412.000 Uniforms	0	0	862	500	500
0413.000 Safety Shoes	75	150	0	75	110
0414.000 Automotive-Gas,Oil,Greas	0	50	1,417	1,000	1,000
0416.000 Consumable Printed Forms	2,000	2,282	2,000	2,000	2,000
0419.001 Automotive Parts	0	0	57	750	750
0419.003 Cleaning/Sanitary	3,562	2,429	826	5,000	5,000
0419.005 Tools & Machine Parts	1,110	366	503	1,000	1,000
0419.006 Construction/Repair	2,669	476	1,086	3,000	3,000
0419.009 Misc Chemicals	577	960	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0419.009			2009	Ice melter, pesticides, etc	
0419.599 Undesignated Supplies	2,475	2,524	2,820	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0419.599			2009	Garbage cans, lights, cones, etc	

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:56

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	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 1720 - Parking					

Sub Dept 2570 - Ramp II					

0421.001 Phone Extension Chgs	562	599	811	700	1,200
0421.002 Wireless Services	13	0	0	200	200
0422.000 Light & Power	81,842	76,272	65,974	85,000	26,000
0423.000 Water/Sewer	3,508	1,017	1,503	3,600	3,600
0431.000 Surety Bonds	210	210	210	210	210
0432.000 Property Insurance	32,977	31,694	17,807	32,272	21,723
0433.000 Liability Insurance	1,552	1,449	1,431	1,243	1,147
0440.003 Motor Vehicle Equipment	1,507	1,507	1,507	1,508	2,000
DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0440.003			2009	Contractual Lease for Security Cart	
0443.000 Repair Of Real Property	0	0	0	500	500
0444.000 Repair Of Equipment	6,483	10,583	18,044	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0444.000			2009	Maintenance & repair contracts for	
elevators and parking system equipment					
0449.599 Undesignated Services	0	0	322	100	100
DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0449.599			2009	Fire extinguisher services	
Contractua TOTAL :	141,578	132,923	117,441	157,558	88,940
EX80 Employee B					
0820.000 Worker's Compensation	19,491	16,721	15,523	9,921	9,986
0830.000 Life Insurance	152	80	135	110	112
0860.000 Medical Insurance	3,907	8,650	4,995	5,895	10,728
0861.000 Dental Insurance	160	610	546	576	798
Employee B TOTAL :	23,710	26,061	21,199	16,502	21,624
EX81 FICA					
0810.000 Social Security	13,060	12,753	6,469	8,103	8,256
FICA TOTAL :	13,060	12,753	6,469	8,103	8,256
Ramp II TOTAL :	351,376	338,890	230,132	288,091	226,747
Parking TOTAL :	351,376	338,890	230,132	288,091	226,747

**BUDGET
PERSONNEL**

DEPARTMENT: PARKING RAMP II

DIVISION:

CODE: CR.1720.2570

		2008 ADOPTED		2009 ADOPTED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1 ¹	5760	0.5	15,184	0.5	16,106
MW - 2 ²	5770	0.5	15,744	0.5	16,821
TOTAL		1	\$ 30,928	1	\$ 32,927

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**
DATE 12/15/08
TIME 15:37:56

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	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

EX80 Employee B					
0840.000 Unemployment Ins. Nys	13,515	4,862	14,713	15,000	15,000

Employee B TOTAL :	13,515	4,862	14,713	15,000	15,000

. TOTAL :	13,515	4,862	14,713	15,000	15,000

Unemployme TOTAL :	13,515	4,862	14,713	15,000	15,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:56

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

PAGE 4
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.A Transfer To General Fund	1,666	0	0	0	0
0900.CE Transfer To Surface Lots	1,852	0	0	0	0
0900.V Transfer To Debt Service	786,503	988,850	896,925	127,300	123,863

Interfund TOTAL :	790,021	988,850	896,925	127,300	123,863

. TOTAL :	790,021	988,850	896,925	127,300	123,863

Interfund TOTAL :	790,021	988,850	896,925	127,300	123,863

EXPENSE TOTAL :	1,154,912	1,332,602	1,141,770	430,391	365,610

Ramp II TOTAL EXPENSE . . :	1,154,912	1,332,602	1,141,770	430,391	365,610
=====					
Ramp II TOTAL :	1,154,912	1,332,602	1,141,770	430,391	365,610
=====					
TOTAL EXPENSES :	1,154,912	1,332,602	1,141,770	430,391	365,610
=====					
GRAND TOTAL :	1,154,912	1,332,602	1,141,770	430,391	365,610
=====					

GOLF COURSE REVENUES

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:57

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

PAGE 1
BP0200
PEPLOE

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund GC - Golf Course					
=====					
REVENUE					
Department 0000 - Revenue					
Sub Dept ORG. 3					

RE25 Department					
2050.001 Season/Resident	77,449	74,146	74,800	75,000	75,000
2050.002 Season/Nonresident	21,375	18,000	14,000	14,000	14,000
2050.003 Season Pass Retirees	98,659	95,525	86,300	90,000	95,000
2050.004 Season Pass Juniors	10,018	8,550	9,225	9,000	9,000
2050.010 Daily Resident Regular 9	98,459	79,311	88,726	80,000	80,000
2050.011 Daily Resident Regular 1	26,833	25,984	36,592	28,000	30,000
2050.012 Holiday 9	39,832	28,785	37,076	30,000	30,000
2050.013 Holiday 18	24,302	24,046	27,648	25,000	25,000
2050.014 Holiday Special 18	11,130	6,216	6,510	5,000	6,000
2050.015 Holiday Special 9	11,306	7,485	6,045	6,000	6,000
2050.016 Retiree Daily 9	11,522	11,808	15,903	11,000	11,000
2050.017 Daily 18/Non-Resident	13,608	12,858	13,420	13,000	13,000
2050.018 Twilight Golf Fees	0	5,650	9,250	7,000	7,500
2050.019 Red Nine Golf Fees	0	17,175	24,390	16,000	20,000
2050.020 Daily 9 Winter Golf	0	1,855	510	2,000	500
2050.021 Daily 18 Winter Golf	0	1,080	902	1,100	1,000
2050.099 Locker Rental	3,880	3,870	3,516	4,000	3,700
2050.202 Driving Range Fees	0	11,178	15,431	16,000	15,500
2050.203 Golf Cart Rentals	144,771	141,411	171,873	145,000	152,000
2050.203A Golf Cart Rtl-Doubles	6,529	7,431	9,773	7,500	8,000
2050.203B Twilight Golf Carts	0	5,251	8,556	6,000	7,000
2050.204 Equipment Rentals	472	779	752	500	500
2050.205 Tournaments	23,820	29,450	29,388	25,000	29,000
2050.207 Gold Course Tee Signs	0	2,400	0	0	0
2050.208 Tee Time Reservations	7,406	6,980	7,167	8,000	7,000

Department TOTAL :	631,371	627,224	697,753	624,100	645,700
RE35 Use Of Mon					
2411.7250 Green's Restaurnt GC	3,125	7,708	10,000	10,000	10,000
2417.001 Cash Short/Over GC	99-	4	93-	0	0

Use Of Mon TOTAL :	3,026	7,712	9,907	10,000	10,000
RE50 Sale Of Pr					
2650.000 Sale Of Scrap	0	0	1,213	0	0

Sale Of Pr TOTAL :	0	0	1,213	0	0
RE65 State Aid					
3089.3089 Seneca Casino Proceeds	0	6,720	1,539	0	0

State Aid TOTAL :	0	6,720	1,539	0	0

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:57

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	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund GC - Golf Course					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE75 Operating					
5031.A Transfer Fr General Fund	282,037	368,580	231,412	296,385	326,022

Operating TOTAL :	282,037	368,580	231,412	296,385	326,022

Sub Dept TOTAL . :	916,434	1,010,236	941,824	930,485	981,722

Revenue TOTAL :	916,434	1,010,236	941,824	930,485	981,722

REVENUE TOTAL :	916,434	1,010,236	941,824	930,485	981,722

GolfCourse TOTAL REVENUE . :	916,434	1,010,236	941,824	930,485	981,722
=====					
GolfCourse TOTAL :	916,434	1,010,236	941,824	930,485	981,722
=====					
TOTAL REVENUES :	916,434	1,010,236	941,824	930,485	981,722
=====					
GRAND TOTAL :	916,434	1,010,236	941,824	930,485	981,722
=====					

GOLF COURSE EXPENDITURES

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:58

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 1
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
Fund GC - Golf Course					
EXPENSE					
Department 7250 - Golf Course					
Sub Dept 0100 - Operations					
EX10 Personnel					
0125.000 Insurance OPT Out	0	0	10	0	0
0130.000 Temporary Payroll	0	0	61	72,000	72,000
0155.000 Holiday Pay	0	0	7	0	0
Personnel TOTAL :	0	0	78	72,000	72,000
EX40 Contractua					
0411.000 Office Supplies	0	0	0	1,300	1,300
0412.000 Uniforms	0	0	0	800	800
0416.000 Consumable Printed Forms	0	0	0	1,000	1,000
0419.007 Rec/Educ Materials	0	0	0	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0419.007			2009	Flags, ballwashers, rakes, etc	
0419.599 Undesignated Supplies	0	0	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0419.599			2009	Cone cups, special markers, signs, etc	
0442.003 Motor Vehicle Equip Rent	0	0	0	0	44,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0442.003			2009	75 Golf Carts	
0444.000 Repair Of Equipment	0	0	0	100	7,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0444.000			2009	Chelsea and Linstar maintenance contract	
0467.000 Advertising	0	0	0	1,000	1,000
0469.000 Purchases For Resale	0	0	0	1,500	1,500
Contractua TOTAL :	0	0	0	11,700	62,600
EX81 FICA					
0810.000 Social Security	0	0	6	5,508	5,508
FICA TOTAL :	0	0	6	5,508	5,508
Operations TOTAL :	0	0	84	89,208	140,108

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:58

FINANCIAL MANAGEMENT
 BUDGET LISTING

PAGE 2
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

EX09 PosControl					
0110.000 Biweekly Payroll	240,593	232,748	205,877	264,627	264,204
PosControl TOTAL :	240,593	232,748	205,877	264,627	264,204

EX10 Personnel					
0111.000 Biwkly Comp Differential	1,387	2,144	693	0	0
0125.000 Insurance OPT Out	0	4,646	0	0	2,911
0130.000 Temporary Payroll	84,012	88,796	85,842	20,000	35,000
0140.000 Overtime	9,291	12,598	10,942	14,000	14,000
0150.000 Acting Next-In-Rank Pay	0	602	0	0	0
0155.000 Holiday Pay	12,147	11,050	9,040	0	0
0170.000 Overtime Meals	224	231	126	500	500
0181.000 Vacation Pay	29,193	37,050	11,249	0	0
0182.000 Personal Time	4,378	3,510	1,776	0	0
0183.000 Compensatory Time Off	913	913	278	0	0
0184.000 Funeral Leave	439	544	400	0	0
0186.000 Call-In Time	347	44	136	200	200
0187.000 Union Time	0	933	1,109	0	0
0189.000 Sick Leave	22,405	24,059	9,405	0	0
0190.000 Vacation Cash Conversion	1,282	2,664	0	0	0
Personnel TOTAL :	166,018	189,784	130,996	34,700	52,611

EX20 Capital Ou					
0210.000 Furniture & Furnishings	0	270	0	0	0
0230.000 Motor Vehicle Equipment	0	0	1,300	0	0
0250.000 Other Equipment	582	330	663	0	0
Capital Ou TOTAL :	582	600	1,963	0	0

EX40 Contractua					
0411.000 Office Supplies	1,406	1,723	1,776	500	500
0412.000 Uniforms	814	982	1,000	400	400
0413.000 Safety Shoes	675	675	900	1,200	1,200
0414.000 Automotive-Gas,Oil,Greas	11,413	14,611	11,818	16,000	16,000
0416.000 Consumable Printed Forms	0	305	0	1,000	1,000
0419.001 Automotive Parts	4,488	3,538	3,208	6,000	6,000
0419.003 Cleaning/Sanitary	1,425	1,373	1,446	1,600	1,600
0419.004 Agricultural/Botanical	1,553	12,499	12,697	16,000	16,000
0419.005 Tools & Machine Parts	12,092	15,454	18,949	17,000	17,000
0419.006 Construction/Repair	4,672	7,726	8,905	10,000	10,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.006

2009 Sprinkler system

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:37:58

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	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

0419.007 Rec/Educ Materials	6,499	7,585	8,673	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.007			2009 Sand		
0419.009 Misc Chemicals	18,337	19,831	15,019	30,000	30,000
0419.500 Safety Supplies	1,810	2,015	1,870	4,000	4,000
0419.599 Undesignated Supplies	1,316	3,626	2,141	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.599			2009 Lights, caution tape, garbage cans, etc		
0421.001 Phone Extension Chgs	3,250	3,648	3,049	3,600	3,600
0421.002 Wireless Services	1,509	162	646	900	900
0422.000 Light & Power	20,764	22,992	24,712	23,000	15,000
0423.000 Water/Sewer	36,510	38,013	65,164	40,000	70,000
0424.000 Gas	12,629	17,112	12,731	20,000	20,000
0431.000 Surety Bonds	300	300	300	300	300
0432.000 Property Insurance	1,695	1,962	1,160	2,103	1,416
0433.000 Liability Insurance	3,985	3,880	3,480	3,415	3,650
0440.003 Motor Vehicle Equipment	48,044	48,044	48,044	48,044	8,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.003			2009 6 Utility Carts for 1 year		
0442.599 Undesignated Rentals	1,196	690	436	1,200	1,200
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0442.599			2009 Dumpsters, specialized tools		
0443.000 Repair Of Real Property	0	0	0	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0443.000			2009 Repair of glass, roofs, doors, etc		
0444.000 Repair Of Equipment	10,272	7,195	7,014	8,000	8,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0444.000			2009 Maintenance agreements sprinkler system		
0446.007 Software	0	0	0	5,500	5,500
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0446.007			2009 Software upgrade for sprinkler system		
Upgrade software package for sprinkler system					
0449.050 Licenses and Permits	100	0	0	0	0
0449.599 Undesignated Services	9,796	10,728	9,507	13,000	13,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0449.599			2009 Miscellaneous Services		
Portable toilets, sanitary restroom services					
Fire extinguisher annual inspection service					

City of Niagara Falls **LIVE**
 DATE 12/15/08
 TIME 15:37:58

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

PAGE 4
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

0460.000 Bank Fees	2,570	2,753	3,037	4,500	4,500
0463.000 Travel & Training Expens	645	0	320	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0463.000 2009 Training to maintain licenses and for new technologies in landscaping.					
0463.500 Safety Training	0	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0463.500 2009 Required OSHA Safety training					
0464.000 Local Mtng Cost/Mileage	1	0	0	0	0
0466.000 Books,Mags. & Membership	252	548	526	594	594
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0466.000 2009 NYS Turf Association memberships					
0467.000 Advertising	192	420	1,357	0	0
Contractua TOTAL :	220,210	250,390	269,885	296,356	277,860
EX80 Employee B					
0801.000 NYS E.R.S. Retirement	0	29,119	30,966	30,650	25,000
0820.000 Worker's Compensation	52,333	37,497	37,117	33,263	35,006
0830.000 Life Insurance	939	979	875	924	1,271
0840.000 Unemployment Ins. Nys	31,283	28,728	32,391	35,000	35,000
0860.000 Medical Insurance	52,931	77,357	76,951	100,011	103,804
0861.000 Dental Insurance	2,118	5,549	8,989	11,002	10,752
Employee B TOTAL :	139,604	179,229	187,289	210,850	210,833
EX81 FICA					
0810.000 Social Security	30,984	32,324	25,771	22,899	24,236
FICA TOTAL :	30,984	32,324	25,771	22,899	24,236

Maintenanc TOTAL :	797,991	885,075	821,781	829,432	829,744

Golf Cours TOTAL :	797,991	885,075	821,865	918,640	969,852

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: GOLF COURSE - OPERATIONS & MAINTENANCE

CODE: GC.7250.0200

		2008 ADOPTED			2009 ADOPTED		
JOB TITLE	CODE	APPROPRIATION			APPROPRIATION		
Golf/Recreation/Youth Services Spec.	1436	0.5	18,018	-	-		
Crew Leader	5496	1	37,700	1	39,997		
MW - 1	5760	1	30,312	1	32,211		
MW - 2 ¹	5770	4.2	128,293	4.2	137,886	a	
MW - 3	5780	1	34,008	1	36,071		
Horticulturist/Arborist ²	7220	0.33	16,296	0.34	18,039		
TOTAL		8.03	\$ 264,627	7.54	\$ 264,204		

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**
DATE 12/15/08
TIME 15:37:58

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

PAGE 5
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
Fund GC - Golf Course					
Department 9901 - Interfund Transfers					
Sub Dept 0200 - Maintenance					
EX90 Interfund					
0900.V Transfer To Debt Service	118,440	125,160	119,979	11,845	11,870
Interfund TOTAL :	118,440	125,160	119,979	11,845	11,870
Maintenanc TOTAL :	118,440	125,160	119,979	11,845	11,870
Interfund TOTAL :	118,440	125,160	119,979	11,845	11,870
EXPENSE TOTAL :	916,431	1,010,235	941,844	930,485	981,722
GolfCourse TOTAL EXPENSE . :	916,431	1,010,235	941,844	930,485	981,722
GolfCourse TOTAL :	916,431	1,010,235	941,844	930,485	981,722
TOTAL EXPENSES :	916,431	1,010,235	941,844	930,485	981,722
GRAND TOTAL :	916,431	1,010,235	941,844	930,485	981,722

LIBRARY FUND

**CITY OF NIAGARA FALLS, NY
FUNDING FOR THE 2009 LIBRARY BUDGET
LASALLE & MAIN STREET BRANCHES**

2009 Budget

APPROPRIATION FROM THE GENERAL FUND FOR THE 2009 LIBRARY BUDGET	\$ 1,700,000.00
--	------------------------

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 12/15/08
 TIME 15:38:08

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

PAGE 1
 BP0200
 PEPLOE

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund T - Tourism					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE20 Non-Proper					
1113.000 Room Occupancy Tax	1,260,988	1,282,501	1,389,714	1,000,000	1,000,000
1114.000 Trolley Service Tax	0	98,650	344,831	250,000	250,000
DOCUMENTS FOR ACCOUNT . . . : T.0000.1114.000				2009	Additional 1% occupancy tax
1190.000 Int/Pnty Non Property Ta	2,368	7,148	3,269	0	0
Non-Proper TOTAL :	1,263,356	1,388,299	1,737,814	1,250,000	1,250,000
RE55 Misc Local					
2701.000 Refund Appro Exp Prior Y	0	500-	68,350-	0	0
2705.066 Third Street Festival	12,750	0	0	0	0
2705.067 Maid of the Mist Festiva	1,200	0	0	0	0
2705.068 Summer Concert Series	500	0	0	0	0
Misc Local TOTAL :	14,450	500-	68,350-	0	0
Sub Dept TOTAL . . :	1,277,806	1,387,799	1,669,464	1,250,000	1,250,000
Revenue TOTAL :	1,277,806	1,387,799	1,669,464	1,250,000	1,250,000
REVENUE TOTAL :	1,277,806	1,387,799	1,669,464	1,250,000	1,250,000
Tourism TOTAL REVENUE . . :	1,277,806	1,387,799	1,669,464	1,250,000	1,250,000
Tourism TOTAL :	1,277,806	1,387,799	1,669,464	1,250,000	1,250,000
TOTAL REVENUES :	1,277,806	1,387,799	1,669,464	1,250,000	1,250,000
GRAND TOTAL :	1,277,806	1,387,799	1,669,464	1,250,000	1,250,000

TOURISM FUND

EXPENDITURES

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:38:15

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

PAGE 1
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund T - Tourism					
=====					
EXPENSE					
Department 6410 - Tourism					

Sub Dept 0000 - .					

EX09 PosControl					
0110.000 Biweekly Payroll	41,250	1,038	0	0	0
	-----	-----	-----	-----	-----
PosControl TOTAL :	41,250	1,038	0	0	0
EX10 Personnel					
0155.000 Holiday Pay	2,147	0	0	0	0
0181.000 Vacation Pay	2,899	0	0	0	0
0182.000 Personal Time	895	0	0	0	0
0185.000 Jury Duty	139	0	0	0	0
0189.000 Sick Leave	1,556	0	0	0	0
	-----	-----	-----	-----	-----
Personnel TOTAL :	7,636	0	0	0	0
EX40 Contractua					
0411.000 Office Supplies	200	165	271	300	300
0419.599 Undesignated Supplies	0	0	300	0	0
0421.001 Phone Extension Chgs	210	616	0	0	0
0421.002 Wireless Services	318	9	0	0	0
0442.001 Photocopy/Printing Chg	1	0	0	0	0
0449.066 Third St Festival	28,363	0	0	0	0
0449.067 Maid of Mist Festival	4,131	0	0	0	0
0449.068 Summer Concert Series	10,137	0	0	10,000	20,000
0449.069 Ontario House Festival	0	0	0	7,000	10,000
0449.070 Nat'l Act/Entertainment	0	0	0	18,000	10,000
0449.071 Signage	0	0	0	5,500	3,000
0449.114 Trolley Services	0	98,650	170,508	250,000	250,000
DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.114			2009	Paid from additional 1% occupancy tax	
0449.599 Undesignated Services	1,069,697	1,117,377	1,277,891	895,000	897,500
DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599			2009	Amount Represents:	
Niagara Tourism & Convention Center	\$800,000				
Falls Illumination Board	\$ 37,500				
Fireworks	\$ 25,000				
Niagara Arts & Culteral Center	\$ 30,000				
Niagara Falls Beautification Program	\$ 5,000				
0449.600 Trf For Admin Fees/M&R	63,049	64,261	79,820	50,000	0
0461.000 Postage	106	105	82	300	300
0464.000 Local Mtng Cost/Mileage	344	0	0	0	0
0467.000 Advertising	495	6,424	4,999	13,900	8,900
	-----	-----	-----	-----	-----

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:38:15

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	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund T - Tourism					
=====					
Department 6410 - Tourism					

Sub Dept 0000 - .					

Contractua TOTAL :	1,177,051	1,287,607	1,533,871	1,250,000	1,200,000
EX80 Employee B					
0820.000 Worker's Compensation	0	5,258	0	0	0
0830.000 Life Insurance	283	0	0	0	0
0840.000 Unemployment Ins. Nys	0	8,206	0	0	0
0860.000 Medical Insurance	14,256	0	0	0	0
0861.000 Dental Insurance	467	0	0	0	0

Employee B TOTAL :	15,006	13,464	0	0	0
EX81 FICA					
0810.000 Social Security	3,740	80	0	0	0

FICA TOTAL :	3,740	80	0	0	0
. TOTAL :	1,244,683	1,302,189	1,533,871	1,250,000	1,200,000

Tourism TOTAL :	1,244,683	1,302,189	1,533,871	1,250,000	1,200,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:38:15

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	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund T - Tourism					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.A Transfer To General Fund	0	0	396,131	0	50,000

Interfund TOTAL :	0	0	396,131	0	50,000

. TOTAL :	0	0	396,131	0	50,000

Interfund TOTAL :	0	0	396,131	0	50,000

EXPENSE TOTAL :	1,244,683	1,302,189	1,930,002	1,250,000	1,250,000

Tourism TOTAL EXPENSE . . :	1,244,683	1,302,189	1,930,002	1,250,000	1,250,000
=====					
Tourism TOTAL :	1,244,683	1,302,189	1,930,002	1,250,000	1,250,000
=====					
TOTAL EXPENSES :	1,244,683	1,302,189	1,930,002	1,250,000	1,250,000
=====					
GRAND TOTAL :	1,244,683	1,302,189	1,930,002	1,250,000	1,250,000
=====					

DEBT SERVICE FUND

REVENUES

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:38:25

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

PAGE 1
BP0200
PEPLOE

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2009 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

RE30 Intergover					
2230.GA Water Board - Sewer Div	0	367,682	364,338	363,378	362,472
	-----	-----	-----	-----	-----
Intergover TOTAL :	0	367,682	364,338	363,378	362,472
	-----	-----	-----	-----	-----
RE65 State Aid					
3389.014 Power Authority	0	0	850,000	850,000	850,000
	-----	-----	-----	-----	-----
State Aid TOTAL :	0	0	850,000	850,000	850,000
	-----	-----	-----	-----	-----
RE75 Operating					
5031.A Transfer Fr General Fund	2,267,101	3,143,162	3,186,455	5,876,777	6,063,520
5031.CE Transfer Fr Surface Lots	18,122	164,200	164,264	163,344	163,348
5031.CR Transfer Fr P/Ramp II	786,503	988,850	896,925	127,300	123,863
5031.GC Transfer Fr GolfCrS Fund	118,440	125,160	119,979	11,845	11,870
5031.H Transfer Fr Capital Fd	43,346	148,587	0	0	0
5031.L Transfer Fr Library Fund	40,700	0	0	0	0
5031.TR Transfer fr Tribal Fund	0	2,173,427	0	0	0
	-----	-----	-----	-----	-----
Operating TOTAL :	3,187,520	6,743,386	4,367,623	6,179,266	6,362,601
	-----	-----	-----	-----	-----
RE85 Appropriat					
4999.000 Appropriated Fund Balanc	0	0	0	0	389,633
	-----	-----	-----	-----	-----
Appropriat TOTAL :	0	0	0	0	389,633
	-----	-----	-----	-----	-----
Sub Dept TOTAL . :	3,187,520	7,111,068	5,581,961	7,392,644	7,964,706
	-----	-----	-----	-----	-----
Revenue TOTAL :	3,187,520	7,111,068	5,581,961	7,392,644	7,964,706
	-----	-----	-----	-----	-----
REVENUE TOTAL :	3,187,520	7,111,068	5,581,961	7,392,644	7,964,706
	-----	-----	-----	-----	-----
Debt Servi TOTAL REVENUE . :	3,187,520	7,111,068	5,581,961	7,392,644	7,964,706
	=====	=====	=====	=====	=====
Debt Servi TOTAL :	3,187,520	7,111,068	5,581,961	7,392,644	7,964,706
	=====	=====	=====	=====	=====
TOTAL REVENUES :	3,187,520	7,111,068	5,581,961	7,392,644	7,964,706

DEBT SERVICE FUND

EXPENDITURES

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:38:28

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

PAGE 1
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					

Sub Dept 0000 - .					

EX40 Contractua					
0467.000 Advertising	0	1,020	0	0	0
0468.000 Paying Agent Commissions	0	48,915	0	50,000	50,000
Contractua TOTAL :	0	49,935	0	50,000	50,000

. TOTAL :	0	49,935	0	50,000	50,000

PayingAgen TOTAL :	0	49,935	0	50,000	50,000

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:38:28

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	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 -					

EX40 Contractua					
0449.599 Undesignated Services	0	0	0	2,458,828	375,000
DOCUMENTS FOR ACCOUNT . . . : V.9710.0000.0449.599					
on debt authorized in 2008 paid in 2009			2009	Estimated Principal & Interest	

Contractua TOTAL :	0	0	0	2,458,828	375,000

EX60 Principal					
0600.000 Principal On Debt	4,036,783	3,199,173	3,186,440	2,669,071	3,311,043

Principal TOTAL :	4,036,783	3,199,173	3,186,440	2,669,071	3,311,043

EX70 Interest O					
0700.000 Interest On Debt	1,365,721	1,218,316	1,495,521	1,364,745	2,989,030

Interest O TOTAL :	1,365,721	1,218,316	1,495,521	1,364,745	2,989,030

. TOTAL :	5,402,504	4,417,489	4,681,961	6,492,644	6,675,073

Serial Bon TOTAL :	5,402,504	4,417,489	4,681,961	6,492,644	6,675,073

City of Niagara Falls **LIVE**
DATE 12/15/08
TIME 15:38:28

FINANCIAL MANAGEMENT
BUDGET LISTING

PAGE 3
BP0200
PEPLOE

ACCOUNT	2005 Actual Expense	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2009 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

EX90 Interfund					
0900.A Transfer To General Fund	0	1,900,000	850,000	850,000	1,239,633
DOCUMENTS FOR ACCOUNT . . . : V.9901.0000.0900.A					
			2009	Revenue from Power Authority	
Interfund TOTAL :	0	1,900,000	850,000	850,000	1,239,633

. TOTAL :	0	1,900,000	850,000	850,000	1,239,633

Interfund TOTAL :	0	1,900,000	850,000	850,000	1,239,633

EXPENSE TOTAL :	5,402,504	6,367,424	5,531,961	7,392,644	7,964,706

Debt Servi TOTAL EXPENSE . . :	5,402,504	6,367,424	5,531,961	7,392,644	7,964,706
=====					
Debt Servi TOTAL :	5,402,504	6,367,424	5,531,961	7,392,644	7,964,706
=====					
TOTAL EXPENSES :	5,402,504	6,367,424	5,531,961	7,392,644	7,964,706
=====					
GRAND TOTAL :	5,402,504	6,367,424	5,531,961	7,392,644	7,964,706
=====					