

2025 Proposed Budget



Robert M. Restaino
Mayor

Anthony J. Restaino
City Administrator

2025 BUDGET INDEX

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**CITY OF NIAGARA FALLS, NY
OFFICE OF THE CITY CONTROLLER**

TO: City Council Members
FROM: Maria Brown, Acting City Controller
RE: 2025 Mayor's Proposed Budget

I hereby certify that the 2025 Mayor's Proposed Budget is complete pursuant to Article 5, Section 5.3 and Section 5.4 of the City Charter per Resolution 1998-38.



Maria Brown, Acting City Controller

11-1-2024
Date

**CITY OF NIAGARA FALLS
NEW YORK
OFFICE OF THE CITY ASSESSOR**

DATE: October, 3rd 2024

TO: Maria Brown
City Controller

FROM: James R. Bird 
City Assessor

SUBJ: 2024 General Assessment Roll

Listed below are the taxable totals of the General Assessment Roll for the City of Niagara Falls, New York.

Homestead	\$899,688,035
Non-homestead	<u>\$399,524,044</u>
Total	\$1,299,212,079

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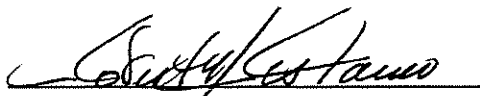
Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	NYS	325	59,212,849	95,282,529	95,282,529	95,282,529	95,282,529	0
12350	NYS+P AUTH	8	6,063,700	190,372,500	190,372,500	190,372,500	190,372,500	0
13100	COUNTY LIM	11	762,500	5,632,200	5,632,200	5,632,200	5,632,200	0
13350	CITY	164	16,034,600	236,349,000	236,349,000	236,349,000	236,349,000	0
13380	CITY MKT	7	796,300	1,847,100	514,800	514,800	514,800	0
13510	CEMETERY-T	5	896,700	1,900,200	1,900,200	1,900,200	1,900,200	0
13800	C4 SCHOOL	29	1,901,700	74,403,132	74,403,132	74,403,132	74,403,132	0
14100	US	3	370,900	388,800	388,800	388,800	388,800	0
14110	US PROPERT	2	265,700	2,483,000	2,483,000	2,483,000	2,483,000	0
14300	INDIAN RES	45	24,962,400	160,102,500	160,102,500	160,102,500	160,102,500	0
18020	MUNICI	64	5,815,160	140,774,452	140,774,452	140,774,452	140,774,452	0
18060	URA	8	906,500	1,208,900	1,208,900	1,208,900	1,208,900	0
18180	UDC	3	144,400	144,400	144,400	144,400	144,400	0
25110	RELIG CORP	181	3,495,850	29,829,100	29,829,100	29,829,100	29,829,100	0
25120	EDUC CORP	4	350,600	1,993,300	1,993,300	1,993,300	1,993,300	0
25130	NONPROFIT	32	1,098,900	6,368,777	6,179,631	6,179,631	6,179,631	0
25210	HOSPITAL P	4	96,000	27,735,200	27,735,200	27,735,200	27,735,200	0
25230	MENTL/MORA	14	341,100	2,791,000	2,791,000	2,791,000	2,791,000	0
25300	NONPROFIT	17	881,200	3,178,400	3,178,400	3,178,400	3,178,400	0
25600	HOSPITAL	3	42,400	2,838,000	2,838,000	2,838,000	2,838,000	0
26100	VETORG CTS	10	95,900	920,800	920,800	920,800	920,800	0
28100	STAFF HOUS	5	1,157,600	6,691,900	6,691,900	6,691,900	6,691,900	0
28110	AGED HOUS	4	13,400	165,400	165,400	165,400	165,400	0
28120	HOU DEV PR	28	248,400	6,669,100	6,669,100	6,669,100	6,669,100	0
28220	CDA	40	103,400	987,400	987,400	987,400	987,400	0
28520	NURSING H	1	383,300	3,894,400	3,894,400	3,894,400	3,894,400	0
38260	HOU DV PUB	37	1,385,900	21,091,600	21,091,600	21,091,600	21,091,600	0
41101	VETS-EF-CT	19	95,500	1,180,500	60,115	60,115	0	0
41111	VETS-PR-CT	55	269,000	3,803,400	1,361,608	1,361,608	0	0
41122	VET WAR C	709	3,897,030	47,097,900	6,018,403	0	0	0
41123	VET WAR T	709	3,897,030	47,097,900	0	4,399,408	0	0
41132	VET COM C	476	2,541,800	31,865,000	6,750,575	0	0	0
41133	VET COM T	475	2,537,500	31,790,000	0	4,941,100	0	0
41142	VET DIS C	243	1,446,000	16,137,300	4,983,780	0	0	0
41143	VET DIS T	243	1,446,000	16,137,300	0	4,055,570	0	0
41162	CW_15_VET/C	84	327,500	4,910,460	606,510	0	0	0
41172	CW_DISBLD_VET/C	26	95,800	1,450,300	402,446	0	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41400	CLERGY	7	46,400	566,100	10,500	10,500	10,500	0
41800	AGED C/T/S	80	321,300	4,665,400	2,290,890	2,297,195	2,309,075	0
41801	AGED C/T	260	947,234	13,308,600	6,217,088	6,283,470	0	0
41802	AGED C	329	1,283,830	17,895,300	6,990,470	0	0	0
41803	AGED T	235	916,030	12,858,700	0	3,633,612	0	0
41804	AGED S	60	253,600	3,678,300	0	0	1,111,120	0
41834	ENH STAR	2607	12,858,654	162,264,600	0	0	110,306,093	0
41854	BAS STAR	3359	17,154,390	218,153,940	0	0	55,512,182	0
41903	DISABLED	2	9,700	158,900	0	9,990	0	0
41931	DISABILTY CT	62	199,700	2,684,700	1,333,813	1,336,663	0	0
41932	Disability C	34	120,834	1,639,300	762,509	0	0	0
41933	DISABILITY T	26	94,234	1,236,200	0	374,012	0	0
44210	421 f Phys Imprvm CTS	82	485,300	5,460,700	533,029	533,029	533,029	0
44323	Res New Build 485-j	5	36,600	566,100	0	114,060	0	0
47200	RR CEILING	1	0	11,055,000	372,213	372,213	372,213	0
47590	Mix-use Properties outside NYC	6	136,100	2,051,200	1,010,840	1,010,840	1,010,840	0
47610	Bus Im CTS	51	10,003,620	59,175,850	1,822,440	1,822,440	1,822,440	0
48650	HOUSING DV	11	264,500	10,492,000	10,342,000	10,342,000	10,342,000	0
Total Exemptions Exclusive Of System Exemptions:		11,310	189,512,545	1,755,424,040	1,076,390,873	1,067,479,469	1,207,851,136	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		11,310	189,512,545	1,755,424,040	1,076,390,873	1,067,479,469	1,207,851,136	0

**CITY OF NIAGARA FALLS, NY
OFFICE OF THE MAYOR**

TO: City Council Members
FROM: Mayor Robert M. Restaino
RE: 2025 "Proposed" Capital Plan

Enclosed in the 2025 Proposed Budget is the "Proposed" Multi-Year Capital Plan for the City of Niagara Fall, NY. The capital improvements proposed program provides a description of the proposed capital project and estimated cost to be undertaken within the ensuing five fiscal years. The order of priority and proposed method of financing are determined by the level of financing available. These projects can only be started and completed when the City is able to provide sufficient funding for them.


Robert M. Restaino, Mayor

11-1-2024
Date

**CITY OF NIAGARA FALLS, NEW YORK
CAPITAL PLAN 2025-2029**

PROPOSED PAVING PLAN FOR THE YEARS 2025 - 2029

ROADS	PROJECTS	2025	2026	2027	2028	2029
Locally Administered Federal-Aid Projects [LAFAP]	NYSDOT ROAD PROJECTS CITY 20% MATCH (ONLY):					
	JOHN DALY BLVD. EXTENTION (Niagara - Pine)					
	(100%) CITY'S SHARE ONLY - Design (\$500,000.00 - 2023)					
	20% CITY'S LOCAL SHARE ONLY - ROW Acquisition	800,000				
	20% CITY'S LOCAL SHARE ONLY - Contract Administration/Inspection		1,125,000			
	20% CITY'S LOCAL SHARE ONLY - Construction		90,000			
	BRIDGE WASHING/MAINTENANCE/PROGRAM DEVELOPMENT					
	- Washing (20% LOCAL SHARE)			100,000		
	- Maintenance (20% LOCAL SHARE)		550,000		600,000	110,000
	PACKARD ROAD BRIDGE REHABILITATION					
	20% CITY'S LOCAL SHARE ONLY - Design	200,000				
	20% CITY'S LOCAL SHARE ONLY - Construction & CA/CI		550,000			
	PEDESTRIAN SAFETY ACTION PROGRAM (PSAP)					
	20% CITY'S LOCAL SHARE ONLY - Construction & CA/CI	250,000				
Resurfacing	PINE AVENUE / RT 62A; (Main Street - Packard Road)					
	20% CITY'S LOCAL SHARE ONLY - Design		150,000			
	20% CITY'S LOCAL SHARE ONLY - Construction & CA/CI			1,000,000		
Resurfacing	NIAGARA STREET > Phase II (Portage Road - Hyde Park Blvd)					
	20% CITY'S LOCAL SHARE ONLY - Design		200,000	1,000,000		
	20% CITY'S LOCAL SHARE ONLY - Construction & CA/CI					
Resurfacing	PORTAGE ROAD (Pine Avenue - Main Street)					
	20% CITY'S LOCAL SHARE ONLY - Design			185,000		
	20% CITY'S LOCAL SHARE ONLY - Construction & CA/CI				800,000	
Resurfacing	77th & 72nd STREETS, ; (Niagara Falls Blvd - Buffalo Avenue)					
	20% CITY'S LOCAL SHARE ONLY - Design			200,000		
	20% CITY'S LOCAL SHARE ONLY - Construction & CA/CI				975,000	
	SO. MILITARY BRIDGE REHABILITATION					
	20% CITY'S LOCAL SHARE ONLY					150,000
	20% CITY'S LOCAL SHARE ONLY - Construction & CA/CI					985,000
	LINDBERGH BRIDGE REHABILITATION					
	20% CITY'S LOCAL SHARE ONLY - Design					150,000
	20% CITY'S LOCAL SHARE ONLY - Construction & CA/CI					1,000,000
	■ SUB-TOTAL CITY'S 20% MATCH FOR LAFAP CONSTRUCTION:	\$1,250,000	\$2,665,000	\$2,485,000	\$2,375,000	\$2,395,000

**CITY OF NIAGARA FALLS, NEW YORK
CAPITAL PLAN 2025-2029**

PROPOSED PAVING PLAN FOR THE YEARS 2025 - 2029

NOTE: In-House Paving Program and Roadway Reconstruction estimates reflect 100% Construction Costs, (\$0 Design Costs)	IN-HOUSE STREET PAVING & OTHER ROADWAY RE-CONSTRUCTION COSTS	2025	2026	2027	2028	2029
	(IHPP) ROAD RESURFACING • <i>to be determined each year</i>	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
	Drainage Structure Replacements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	CHIPS - Sidewalk replacement at various locations	500,000		1,500,000	0	1,500,000
	COMM DEV/Other Funding - Street Improvements (TBD) at various locations	300,000	300,000	300,000	300,000	300,000
	Guardrail Replacement- Construction Only	550,000				
	87th Street - Buffalo Avenue to Military Road	1,325,000				
	Porter Road Resurfacing - ECL to Robbins Drive		1,125,000			
	10th Street Lockport Road to Ontario Avenue (w/new water main)			2,500,000		
	Michigan Avenue - Main Street to 11th Street (w/new water main)				1,800,000	
Pierce Avenue - 18th Street to Hyde Park Boulevard (w/new watermain)				3,500,000		
Van Rennsaelaer - Lewiston Road to Macklem					2,250,000	
Hyde Park Boulevard Resurfacing - (A to B Streets)			650,000			
■ SUB-TOTAL: In-House Construction & Other Road Costs	\$ 5,175,000	\$ 5,075,000	\$ 7,300,000	\$ 8,600,000	\$ 7,050,000	
TOTAL STREET PAVING /CIVIL INFRASTRUCTURE PROJECTS:	\$6,425,000	\$7,740,000	\$9,785,000	\$10,975,000	\$9,445,000	

- END OF PAVING/CIVIL INFRASTRUCTURE PROJECTS -

**CITY OF NIAGARA FALLS, NEW YORK
CAPITAL PLAN 2025-2029**

PROPOSED PLAN FOR CITY BUILDING/FACILITY IMPROVEMENTS FOR THE YEARS 2025 - 2029

BUILDINGS	BUILDING/FACILITIES	2025	2026	2027	2028	2029
	GOLF COURSE - SOUTH BUILDING REHABILITATION	1,100,000				
	EW BRYDGES LIBRARY - FLOOR REHABILITATION			150,000	4,100,000	
	EW BRYDGES LIBRARY - ROOF REPLACEMENT					1,500,000
	EW BRYDGES LIBRARY - ELEVATOR REHABILITATION (2)		550,000			
	EW BRYDGES LIBRARY - PARKING LOT IMPROVEMENTS/LIGHTING		650,000			
	EW BRYDGES LIBRARY - HVAC REPLACEMENT (DESIGN & INSTALL)	4,500,000				
	DUCK ISLAND REHABILITATION (DESIGN & INSTALL)	1,500,000				
	HYDE PARK - <i>Sai Maglie Water Service, Meter Setting Replace</i>				150,000	
	HYDE PARK - <i>Sai Maglie Scoreboard Replacement, General Rehabilitation, Locker Rooms, Stairwell, Elevator</i>		300,000	250,000		250,000
	DUKE CENTER HVAC SYSTEM (DESIGN & INSTALL)	1,000,000				
	DUKE CENTER ROOF REPLACEMENT					400,000
	NEW ROAD CORPORATION YARD - EMERGENCY GENERATOR					400,000
	NEW ROAD CORPORATION YARD - NEW PARKS BUILDING	4,500,000				
	DPW SANITATION ROOF REPLACEMENT/SOLAR SYSTEM REMOVAL		1,250,000			
	RAINBOW CENTER - PARKING RAMP					
	Elevator Rehabilitation/Decking Repair		550,000			750,000
	WADING POOLS - Center Court Replacement & Hyde Park Surface Sealing	330,000	15,000			15,000
	MUNICIPAL BLDG/POLICE/COURTS - BOILERS (3) (DESIGN & INSTALL)		40,000	350,000		
	ICE PAVILION - NEW STEEL ROOF/SIDING	1,500,000		2,250,000		
	LASALLE FACILITY - PARKING LOT REPAVING			375,000		225,000
	LASALLE FACILITY - BUILDING A - NEW HVAC (DESIGN& INSTALL)		550,000			
	TOTAL: BUILDINGS & FACILITIES	\$14,430,000	\$3,905,000	\$3,375,000	\$4,250,000	\$3,540,000

**CITY OF NIAGARA FALLS, NEW YORK
CAPITAL PLAN 2025-2029**

PROPOSED "OTHER" CAPITAL PROJECTS FOR THE YEARS 2025 - 2029

Various Departments	OTHER (Non-Paving/Civil Infrastructure) CAPITAL EXPENSES & "DEVELOPMENT" PROJECTS	2025	2026	2027	2028	2029
	DEMOLITIONS	500,000	500,000	500,000	500,000	500,000
	City Wide Tree Removal/Replacement Program	0	600,000	0	600,000	-
	Downtown Streetscape	100,000	100,000	100,000	100,000	100,000
	Traffic Signal LED Lamping	1,000,000	1,000,000	25,000	25,000	25,000
	City STAT/311	100,000	100,000	100,000	100,000	100,000
	Electric Charging Stations	50,000		50,000		50,000
	HENNEPIN PARK IMPROVEMENTS/DRAINAGE					275,000
COMMUNITY DEVELOPMENT and ECONOMIC DEVELOPMENT Sponsored Projects (Misc.)	Beech Avenue Park	180,000	2,250,000			
	Main Street Streetscape, Cleveland Avenue Plaza and "Linwood to Lincoln" Streetscape	350,000		2,000,000	1,500,000	2,000,000
	Hyde Park Lake - Access Improvement & Habitat & Shoreline Restoration	500,000				
	Local Waterfront Revitalization Program (LWRP) -	250,000	250,000	250,000	250,000	250,000
TOTAL "OTHER" CITY CAPITAL IMPROVEMENTS:		\$3,030,000	\$4,800,000	\$3,025,000	\$3,075,000	\$3,300,000

**CITY OF NIAGARA FALLS, NEW YORK
CAPITAL PLAN 2025-2029**

PROPOSED POLICE/FIRE DEPARTMENT - EQUIPMENT FOR THE YEARS 2025 - 2029

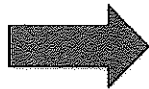
POLICE	POLICE - EQUIPMENT	2025	2026	2027	2028	2029
	Police Patrol Vehicles	300,000	200,000	200,000	200,000	200,000
	Police Detective Vehicles	200,000	0	200,000	0	200,000
	Police Supervisor Vehicle - 39 Lieutenant	0	0	50,000	0	0
	Police Supervisor Vehicle - 44 Lieutenant	50,000	0	0	50,000	0
	Police Supervisor Vehicle - 40 Captain	0	50,000	0	0	50,000
	Police Vehicle - Police Chief	0	0	50,000	0	0
	Police Vehicle - Deputy Chief	0	50,000	0	0	50,000
	Firing Range repairs	40,000	0	0	0	0
	Prisoner Transport Van	0	0	55,000	0	0
	Police Duty weapons and Rifles, (Patrol, Detectives and ERT)	170,000	0	0	0	0
	Building Furniture Upgrades	125,000	40,000	0	50,000	10,000
	Building Swipe Access upgrades	155,000				
	Police Taser / Body Cameras	400,000	400,000	400,000	400,000	400,000
	Building Security Cameras	30,000	0	30,000	0	30,000
	Overhead Garage Doors	0	0	100,000	0	0
	In Car Computer Equipment	0	0	25,000	0	25,000
	Police lockup Maintenance and Security Upgrades	50,000	15,000	15,000	25,000	15,000
	New windows second floor	120,000	0	0	0	0
	Traffic Control / Ticket Readers / Boots	0	20,000	0	0	0
	TOTAL EQUIPMENT - POLICE DEPARTMENT	\$1,640,000	\$775,000	\$1,125,000	\$725,000	\$980,000

FIRE	EQUIPMENT & BUILDINGS	2025	2026	2027	2028	2029
	Equipment/Vehicles:					
	SCBA's (12 Air Packs) - Air Pak x3 Pro SCBA for 3 new pumpers	125,000				
	SCBA's (8 Air Packs) - Air Pak x3 Pro SCBA for 2 new trucks		80,000			
	Holmatro extrication tools for Rescue 1	33,000				
	Holmatro T1 forcible entry tools (7)	19,000				
	Fire Apparatus - Pumper/Water Tower (replace 2010)	1,400,000				
	Car 80 - Fire Chief Vehicle (replace 2023)				80,000	
	Car 81 - Fire Chief Vehicle (replace 2020)			75,000		
	Car 82 - Fire Chief Vehicle (replace 2020)		70,000			
	Car 83 - Training Chief Vehicle (replace 2022)					
	Car 84 - Fire Prevention Chief Vehicle (replace 2015)		70,000			
	Car 88 - Scott Mechanics Vehicle (replace 2011)	75,000				
	Car 89 - Chief Mechanics Vehicle (replace 2014)	85,000				
	Fire Apparatus - Pumper (replace 2019)					1,600,000
	Buildings:					
	Firehouse 3 (Ontario) renovations			500,000		
	Firehouse 4 (10th Street) replacement		12,000,000			
	Firehouse 7 (72nd Street) renovations				500,000	
	Firehouse 8 (Royal Ave) renovations					500,000
	Firehouse 9 (Military Rd) addition	1,000,000				
	Firehouse 9 (Military Rd) garage for apparatus storage	700,000				
	Fire Mechanics Shop (Corporation Yard)					50,000
	Fire Office (Walnut & Hyde Park) replacement			2,000,000		
	TOTAL EQUIPMENT & BUILDINGS - FIRE DEPARTMENT	\$3,437,000	\$12,220,000	\$2,575,000	\$580,000	\$2,150,000

**CITY OF NIAGARA FALLS, NEW YORK
CAPITAL PLAN 2025-2029**

PROPOSED DPW / PARKS - VEHICLES & EQUIPMENT FOR THE YEARS 2025 - 2029

DPW / PARKS	DEPARTMENT OF PARKS (Asset Description)	2025	2026	2027	2028	2029
	Snow Removal Equipment	548,000	393,000	435,000	417,000	475,000
	Streets Division Equipment	463,000	505,000	392,000	350,575	275,000
	Traffic Engineering Equipment - Stripers	177,250	100,000	55,000	115,000	110,000
	Traffic Engineering Equipment - Lift Truck	225,000				
	Central Garage Equipment	110,000	100,000	50,000	75,000	110,000
	Trades Vehicles	75,000	115,000	100,000	100,000	115,000
	Hyde Park Equipment - Mowers, Brush Cleaning	260,000	255,000	180,000	115,000	65,000
	Clean Neighborhood Equipment & Tools	155,000	85,000	55,000	50,000	55,000
	Forestry Lift Truck	225,000				
	Forestry Equipment & Tools	155,000	125,000	115,000	70,000	75,000
	TOTAL EQUIPMENT - DPW & PARKS DEPARTMENT	\$ 2,393,250	\$ 1,678,000	\$ 1,382,000	\$ 1,292,575	\$ 1,280,000



TOTAL ESTIMATE					
PROPOSED CAPITAL SPENDING PLAN - 2025 TO 2029	\$31,355,250	\$31,118,000	\$21,267,000	\$20,897,575	\$20,695,000

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

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

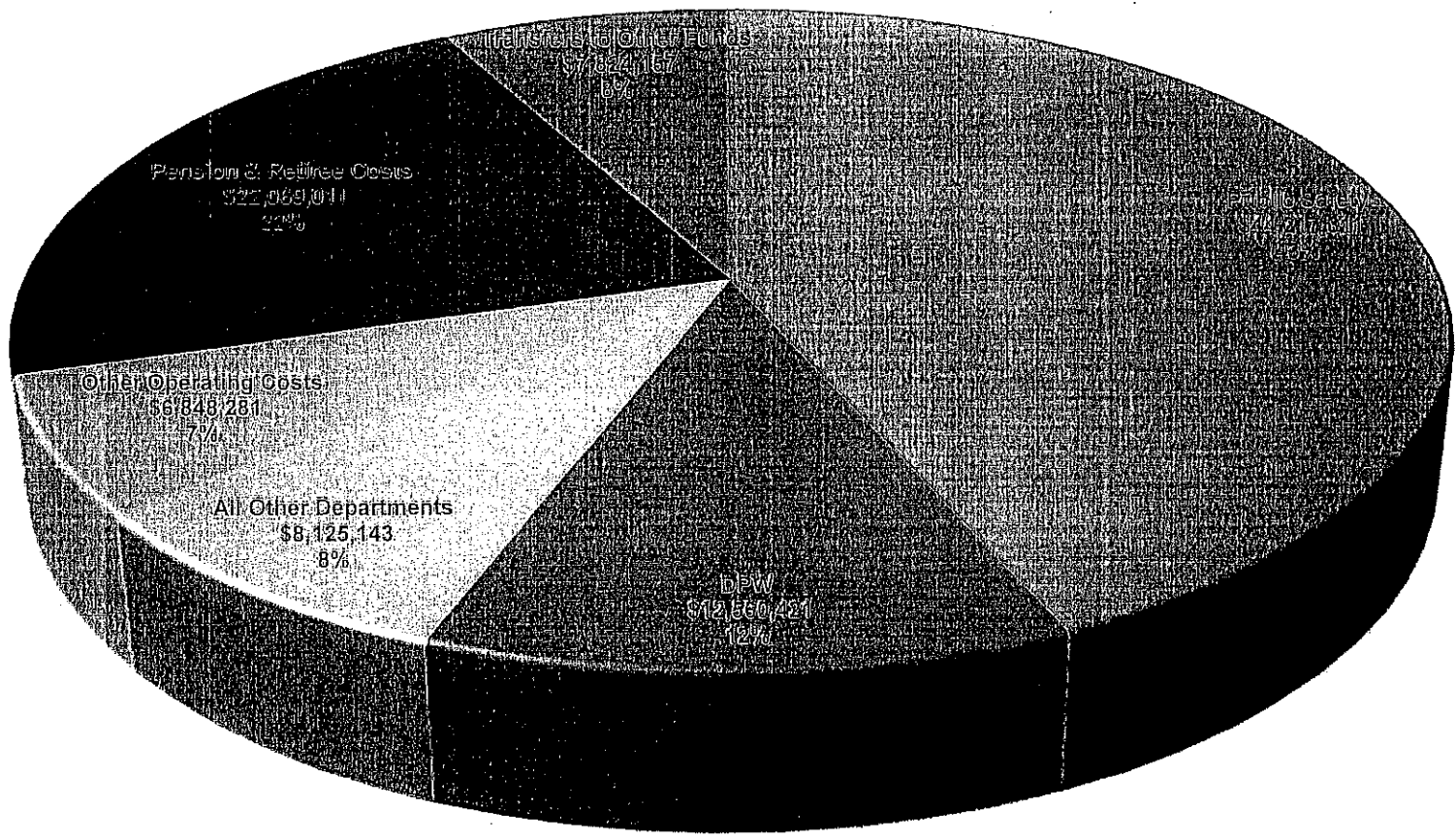
* Included in the General Fund "Total Expenses" figure is a transfer of \$1,500,000 to the Self Insurance Reserve and \$100,000 to the Capital Project Fund.

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

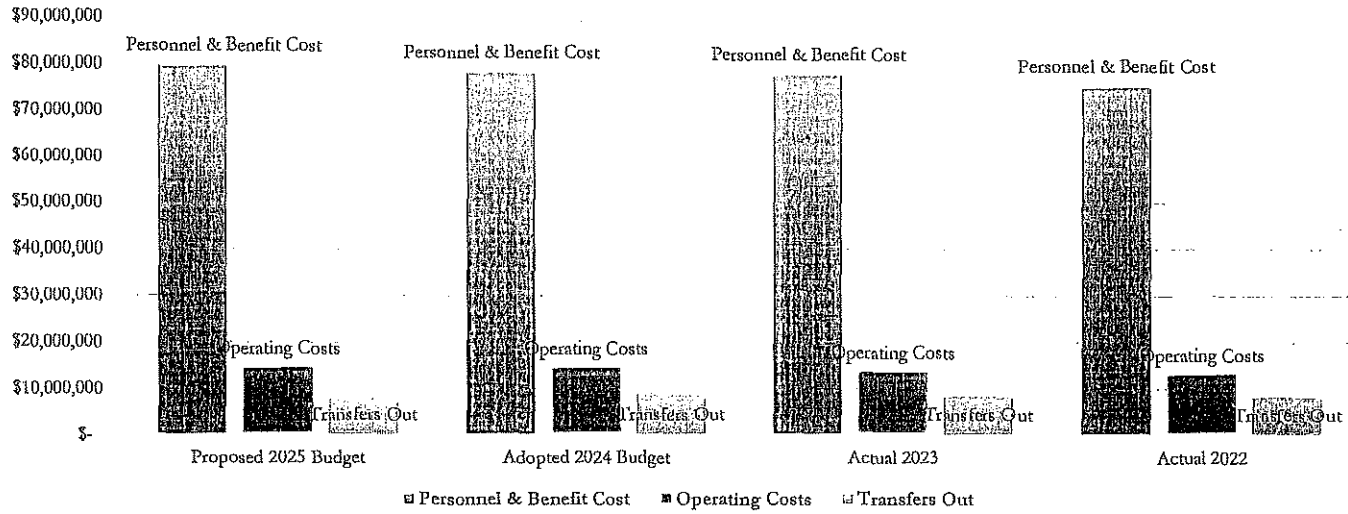
PROPERTY TAX ALLOCATION

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

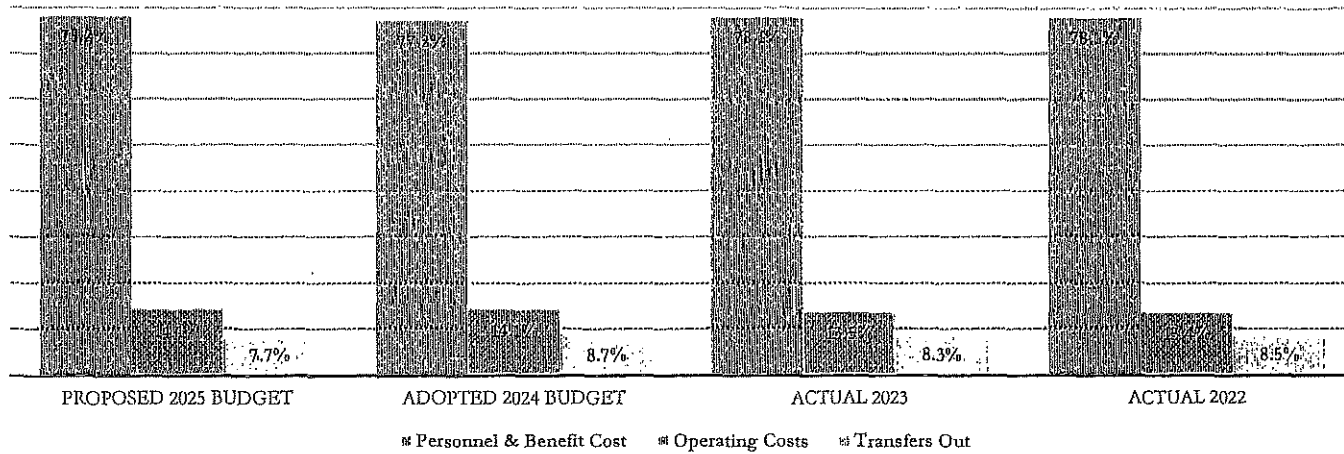
GENERAL FUND EXPENSES - PROPOSED 2025 BUDGET



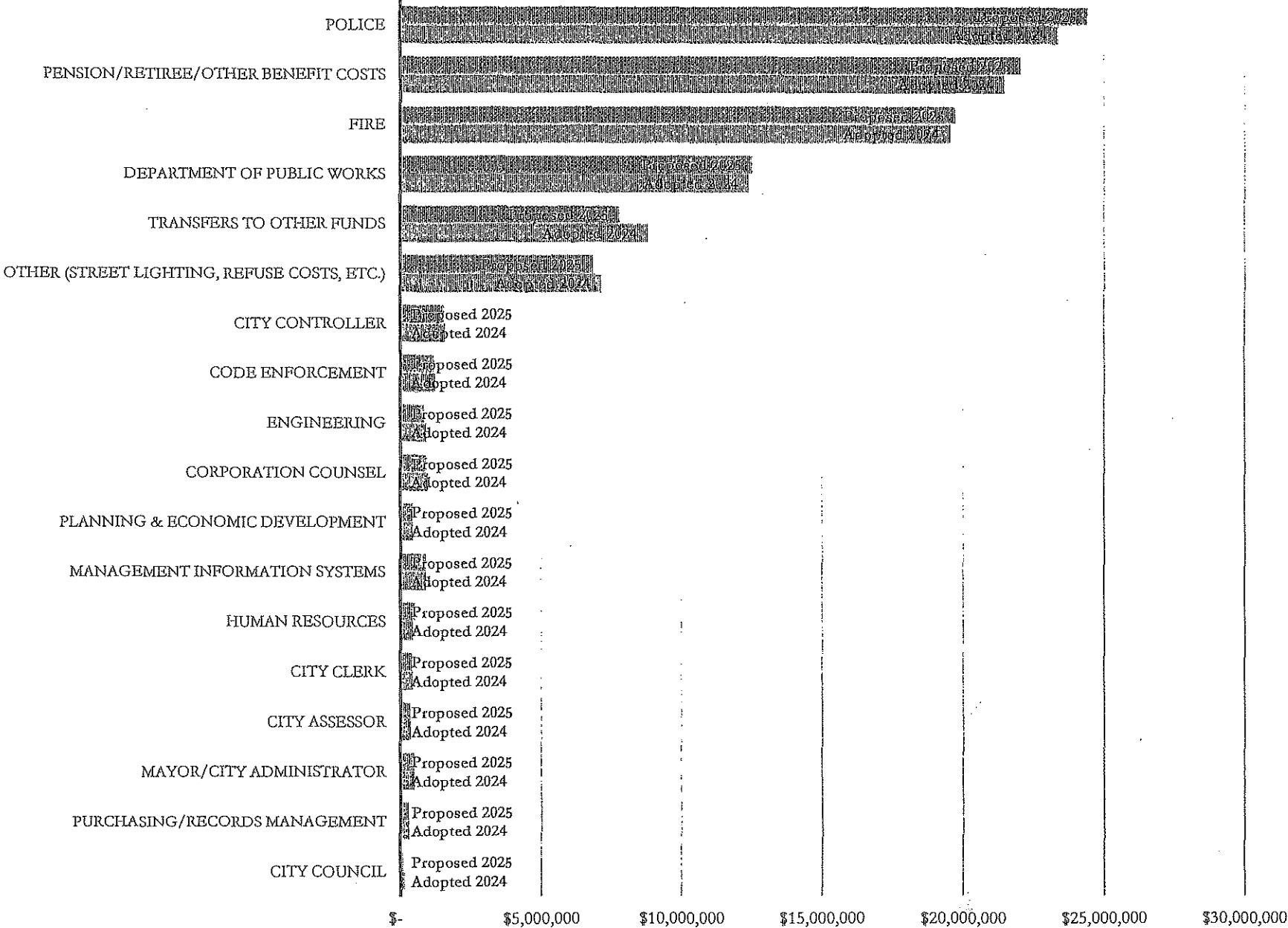
General Fund - Summary of Expenses (\$)



General Fund - Summary of Expenses (%)

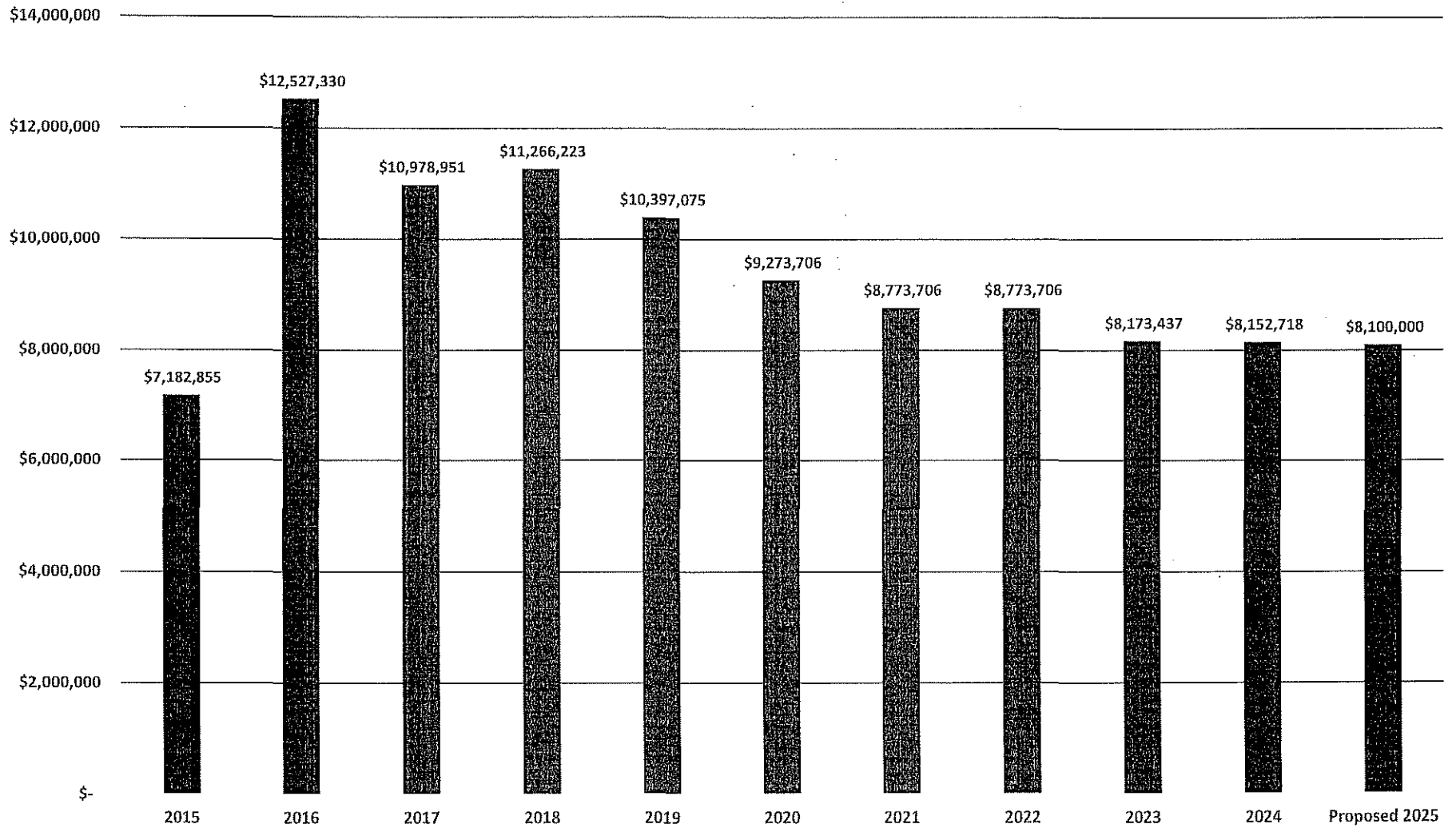


General Fund - Expenditures by Department



Proposed 2025
 Adopted 2024

Budgeted Tribal Revenue Transfer to General Fund



General Fund

Summary

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
=====					
RE10 Real Property Taxes					
1001.000 Real Property Taxes	32,050,847.00	32,696,465.00	33,391,319.00	33,391,317.00	33,391,317.00
1001.7520 Allowance/Uncollected	200,000.00-	200,000.00-	200,000.00-	200,000.00-	200,000.00-
1002.000 Relieved Taxes	60,283.00	47,812.00	78,934.00	80,000.00	120,000.00
1003.001 School T/R Write Off	474,950.00-	403,236.00-	711,811.00-	250,000.00-	250,000.00-
1003.002 City T/R Write Off	641,246.00-	581,916.00-	443,830.00-	300,000.00-	300,000.00-
1003.004 P/Y Tax Roll Unpds Trf	.00	.00	.00	.00	.00
1004.001 School T/R	.00	.00	.00	.00	.00
1004.003 P/Y Sch Rrv Recapture	.00	.00	.00	.00	.00
1005.000 Deferred Revenue-Misc A/R	.00	.00	.00	.00	.00
Real Prope TOTAL :	30,794,934.00	31,559,125.00	32,114,612.00	32,721,317.00	32,761,317.00

RE12 Special Assessments					
1030.000 Special Assessments	.00	.00	.00	.00	.00
1030.004 St. John St. Sp Assessmnt	.00	.00	.00	.00	.00
1091.000 Penalty On Special Assess	.00	.00	.00	.00	.00
1091.004 Penalty - St. John St.	.00	.00	.00	.00	.00
Special As TOTAL :	.00	.00	.00	.00	.00

RE15 Real Property Tax Items					
1081.001 NF Housing Auth. In-Lieu	76,643.00	74,664.00	72,213.00	78,222.00	72,213.00
1081.002 Water Board Pilot	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1081.004 Monteagle Ridge In Lieu	125,771.00	130,311.00	134,291.00	138,247.00	144,241.00
1081.006 Niag Hyd-White Wtr	.00	.00	.00	.00	.00
1081.007 Sewer Fund	.00	.00	.00	.00	.00
1081.010 Great Lake Car/Cty Ind	.00	.00	.00	.00	.00
1081.012 Niagara Towers In Lieu	56,664.00	57,673.00	58,703.00	59,832.00	81,600.00
1081.013 Hooker Office	.00	.00	.00	.00	.00
1081.014 Niacet	.00	.00	.00	.00	.00
1081.017 Macri's Palace	.00	.00	.00	.00	.00
1081.024 Wintgarden Inn Assoc	.00	.00	.00	.00	.00
1081.025 NF Bridge Commission	122,489.00	158,929.00	178,140.00	159,871.00	178,140.00
1081.026 Hiross	.00	.00	.00	.00	.00
1081.027 Cascade In Lieu	.00	.00	.00	.00	.00
1081.030 Rado-Mat (Niag. Hilton)	.00	.00	.00	.00	.00
1081.032 Niag Venture (Splash)	.00	.00	.00	.00	.00
1081.033 Rado-Mat - Holiday	.00	.00	.00	.00	.00
1081.034 443 Main St/QualityInn	.00	.00	.00	.00	.00
1081.035 - Co-Gen	.00	.00	.00	.00	.00
1081.036 Cerebral Palsy In Lieu	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1081.037 Center City In Lieu	.00	.00	.00	.00	.00
1081.038 - 201 Rainbow Blvd.	.00	.00	.00	.00	.00
1081.039 - Pyron Corp.	.00	.00	.00	.00	.00
1081.040 - Singer Transport, Inc.	.00	.00	.00	.00	.00
1081.041 Severson Hotel Assoc.	.00	.00	.00	.00	.00
1081.042 General Abrasive, Inc.	.00	.00	.00	.00	.00
1081.043 Intertrust (Holiday I	.00	.00	.00	.00	.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
1081.044	Center City NDC In Lieu	2,000.00	4,000.00	.00	.00
1081.047	American Ref-Fuel Co.	.00	.00	.00	.00
1081.048	Tops Markets Inc. In Lieu	.00	.00	.00	.00
1081.049	Center City N.D.C.	942.00	1,902.00	1,955.00	1,991.00
1081.051	1035 South Ave - CCNDC	942.00	1,902.00	.00	1,991.00
1081.052	Maryland Maple Ind Ctr	.00	.00	.00	.00
1081.053	Melvin Tompkins In Lieu	.00	.00	.00	.00
1081.054	Teletech In Lieu	.00	.00	.00	.00
1081.056	Ctr City - 1034 Mich Ave	1,668.00	1,698.00	1,730.00	1,762.00
1081.057	V. Morello Sr.Housing	19,689.00	20,083.00	20,485.00	21,313.00
1081.058	Niag Generation,LLC PILOT	.00	.00	.00	.00
1081.059	RECH 1 Inc Hampton Inn	.00	.00	.00	.00
1081.062	7708 Niag. Falls Blvd	.00	.00	.00	.00
1081.063	Rio Vista, Inc. In Lieu	.00	.00	.00	.00
1081.064	NHS - 261 Portage Rd	5,201.00	5,305.00	5,411.00	5,630.00
1081.065	Cherokee Niagara, LLC	.00	.00	.00	.00
1081.066	NWP Enterprises In Lieu	.00	.00	.00	.00
1081.067	G & A Warehouse In Lieu	.00	.00	.00	.00
1081.068	Merani Hldng 114 Bflo Ave	.00	.00	.00	.00
1081.069	Carolyn's House 6th St	.00	.00	.00	.00
1081.070	Middle City Revitalizatn	.00	.00	.00	.00
1081.071	Unity Park LLC	7,762.00	7,917.00	.00	8,237.00
1081.072	New Path International	34,915.00	46,509.00	.00	.00
1081.073	Merani Hospitality, LLC	118,743.00	120,864.00	123,188.00	152,619.00
1081.074	LaSalle Hospitality	77,693.00	72,201.00	73,589.00	74,925.00
1081.075	Seven Group, Inc NFBld	.00	.00	.00	.00
1081.076	M & S Hotels 10111 NFBld	.00	.00	.00	.00
1081.077	Ah-Shay Enterprise LLC	.00	.00	.00	.00
1081.078	Graphite Mine Holding	.00	.00	.00	.00
1081.079	224 Group LLC	49,925.00	.00	.00	.00
1081.080	Snow Park LLC	.00	.00	.00	.00
1081.081	Center Court I LLC	36,490.00	30,025.00	26,525.00	20,306.00
1081.082	Apollo Drive LLC	22,918.00	27,525.00	28,055.00	28,564.00
1081.083	Greenpac Mill	591,256.00	601,817.00	613,389.00	778,377.00
1081.084	Jai Devi	11,314.00	12,395.00	18,902.00	.00
1081.085	Olin Corp	11,846.00	14,470.00	14,748.00	15,016.00
1081.086	SAI Lodging, LLC	41,169.00	45,423.00	49,882.00	53,468.00
1081.087	JSK International Corp	.00	.00	.00	.00
1081.088	Caravan Motel - 452 3rd	.00	.00	.00	.00
1081.089	FallsHotel,LLC-6501NFBld	46,602.00	51,800.00	57,245.00	61,695.00
1081.090	Propect Point Hotel LLC	120,400.00	122,551.00	124,907.00	127,174.00
1081.091	Plati Niagara Inc-333Rnbw	58,242.00	64,333.00	70,718.00	75,865.00
1081.092	BajaProp Hldng710NiagarST	.00	.00	.00	.00
1081.093	IndianOceanLLC 900BfloAve	84,129.00	48,421.00	52,953.00	61,246.00
1081.094	Merani Hldng223RainbowAve	13,910.00	15,503.00	17,172.00	20,275.00
1081.095	NF Hospitlity7726 NF Blvd	25,934.00	28,930.00	32,068.00	37,908.00
1081.096	Niagara Lodging Inc	101,150.00	42,397.00	.00	50,967.00
1081.097	Covanta	708,938.00	721,601.00	735,477.00	758,480.00
1081.098	6115 NF Blvd-Comfort Inn	37,488.00	42,083.00	46,893.00	50,895.00
1081.099	DSAV LLC-America's Best	.00	.00	.00	.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
1081.100 Walnut Ave Housing	13,035.00	15,046.00	15,508.00	15,508.00	11,726.00
1081.101 Brightsfields Corp.	17,733.00	24,179.00	25,641.00	25,641.00	26,106.00
1081.102 HH 310 LLC (Hamister)	67,711.00	77,572.00	87,881.00	91,168.00	101,237.00
1081.103 Niagara Center of Commer	31,576.00	40,684.00	41,466.00	41,466.00	42,219.00
1081.104 2445 Allen Avenue	8,434.00	8,584.00	10,615.00	9,204.00	9,371.00
1081.105 Niagara City Lofts	19,876.00	18,623.00	19,026.00	19,026.00	14,001.00
1081.106 Sanborn Distillery Corp	5,343.00	6,322.00	6,444.00	7,345.00	7,478.00
1081.107 Metropolis Property Mgmt	.00	.00	.00	.00	.00
1081.108 Rupal Corp	58,245.00	26,975.00	31,393.00	32,043.00	33,286.00
1081.109 NF Center for Tourism LLC	41,664.00	42,408.00	43,224.00	46,171.00	49,259.00
1081.110 Penn Terra-USRE Corp	1,124.00	.00	.00	.00	.00
1081.111 Plati Niagara Inc 2	10,467.00	10,654.00	10,859.00	15,249.00	63,305.00
1081.112 The Eleanor Apts. LLC	2,470.00	2,975.00	3,501.00	9,829.00	11,275.00
1081.113 Belmont Housing Res.	.00	8,371.00	8,539.00	8,710.00	8,884.00
1081.114 Buffalo Fuel Corp. Proj.	.00	7,205.00	7,344.00	14,205.00	14,463.00
1081.115 LMR Real Prop Holding LLC	.00	1,592.00	1,909.00	2,195.00	2,526.00
1081.116 LSN Holdings LLC	.00	1,284.00	1,444.00	1,579.00	2,027.00
1081.117 Niagara Club LLC	.00	.00	5,041.00	5,466.00	6,964.00
1081.118 Micbarcer	.00	.00	.00	8,888.00	9,653.00
1081.119 Burger Factory NF	.00	.00	.00	1,671.00	4,246.00
1081.120 500 3rd Street NF LLC	.00	.00	.00	.00	1,760.00
1081.121 512 3rd Street NF LLC	.00	.00	.00	.00	1,401.00
1084.001 Sale of City Property	.00	.00	.00	.00	5,000.00
1085.000 Proceeds-In-Rem Sale	.00	.00	44,376.00	1,000,000.00	500,000.00
1085.021 In-Rem Sale 4/16/02	.00	.00	.00	.00	.00
1085.022 In-Rem Sale 10/22/02	.00	.00	.00	.00	.00
1085.041 In-Rem Sale 6/30/04	.00	.00	.00	.00	.00
1085.051 In-Rem Sale 03/22/05	.00	.00	.00	.00	.00
1085.052 In-Rem Sale 07/27/05	.00	.00	.00	.00	.00
1085.053 In-Rem Sale 10/18/05	.00	.00	.00	.00	.00
1085.071 In-Rem Sale 06/27/07	.00	.00	.00	.00	.00
1085.091 In-Rem Sale 12/15/09	.00	.00	.00	.00	.00
1085.121 In-Rem Sale 10/25/12	.00	.00	.00	.00	.00
1085.141 In-Rem Sale 06/10/14	.00	.00	.00	.00	.00
1085.142 In-Rem Sale 12/03/14	.00	.00	.00	.00	.00
1085.143 Sale 4626RoyalAve14/3045A	.00	.00	.00	.00	.00
1085.144 In-Rem Sale 12/14/15	.00	.00	.00	.00	.00
1085.145 In-Rem Sale 12/19/17	.00	.00	.00	.00	.00
1085.146 In-Rem Sale 10/09/19	.00	.00	.00	.00	.00
1085.711 CD-In-Rem City Owned	.00	.00	.00	.00	.00
1085.900 In-Rem Sale Closed Years	.00	.00	.00	.00	.00
1085.999 In-Rem Sale Niag County	.00	.00	.00	.00	.00
1090.001 Int/Pen City Taxes	571,356.00	472,780.00	741,049.00	700,000.00	700,000.00
1090.002 Int/Pen County Taxes	13,626.00	12,652.00	18,160.00	11,622.00	11,622.00
1090.003 Int/Pen City-Owned Sch	.00	.00	.00	.00	.00
Real Prope TOTAL :	4,180,493.00	4,056,138.00	4,387,059.00	5,545,574.00	5,287,445.00
RE20 Non-Property Tax Items					
1110.000 HRU Sales Tax - NYS	8,171,464.00	9,408,909.00	9,436,820.00	8,800,000.00	9,000,000.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
1113.000 Room Occupancy Tax	.00	.00	.00	.00	.00
1120.000 Sales Tax - Niag. County	11,529,554.00	12,183,952.00	13,017,498.00	11,500,000.00	12,000,000.00
1130.000 Utilities Gross Rcpt Tax	1,029,490.00	1,272,238.00	1,059,793.00	1,100,000.00	1,100,000.00
1170.000 Franchise Fees	689,298.00	677,569.00	624,890.00	650,000.00	650,000.00
Non-Proper TOTAL :	21,419,806.00	23,542,668.00	24,139,001.00	22,050,000.00	22,750,000.00
RE25 Departmental Income					
1210.003 Dog Penalty	.00	.00	.00	.00	.00
1230.000 Controller's Fees	.00	.00	.00	.00	.00
1230.001 Tax Searches	.00	.00	.00	150.00	.00
1230.004 Duplicate Receipts	.00	.00	.00	.00	.00
1230.005 Tax Arrears Stmt	.00	.00	.00	.00	.00
1230.006 Combined Search Fee	48,850.00	46,025.00	35,280.00	30,000.00	35,000.00
1230.007 Billing & Collect NSF Chg	.00	.00	.00	.00	.00
1230.008 Duplicate Tax Bill Fee	.00	.00	.00	.00	.00
1232.000 5% Collection Fee School	17,484.00	17,562.00	25,049.00	20,000.00	20,000.00
1232.2000 2000-01 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2001 2001-02 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2002 2002-03 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2003 2003-04 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2004 2004-05 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2005 2005-06 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2006 2006-07 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2007 2007-08 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2008 2008-09 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2009 2009-10 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2010 2010-11 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2011 2011-12 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2012 2012-13 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2013 2013-14 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2014 2014-15 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2015 2015-16 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2016 2016-17 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2017 2017-18 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2018 2018-19 School Tax 5% Fee	1,612.00	.00	.00	.00	.00
1232.2019 2019-20 School Tax 5% Fee	25,153.00	1,603.00	.00	.00	.00
1232.2020 2020-21 School Tax 5% Fee	48,333.00	21,544.00	7,537.00	.00	.00
1232.2021 2021-22 School Tax 5% Fee	.00	37,430.00	31,658.00	7,000.00	.00
1232.2022 2022-23 School Tax 5% Fee	.00	.00	49,835.00	20,000.00	7,500.00
1232.2023 2023-24 School Tax 5% Fee	.00	.00	.00	40,000.00	11,000.00
1232.2024 2024-25 School Tax 5% Fee	.00	.00	.00	.00	30,000.00
1232.950 1995-96 School Tax	.00	.00	.00	.00	.00
1232.960 1996-97 School Tax	.00	.00	.00	.00	.00
1232.980 1998-99 School Tax	.00	.00	.00	.00	.00
1232.990 1999-00 School Tax 5% Fee	.00	.00	.00	.00	.00
1235.001 BOE Civil Serv Comm	.00	.00	.00	.00	.00
1235.002 Human Res.-Civil Svc Exam	.00	.00	10,000.00	.00	.00
1240.001 Credit Card Rebate	54,151.00	56,316.00	56,113.00	55,000.00	40,000.00
1250.000 Assessor's Fees	.00	.00	.00	.00	.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
1255.000 City Clerk's Fees	.00	.00	.00	.00	.00
1255.001 Vital Statistics	55,762.00	55,087.00	53,084.00	48,000.00	50,000.00
1255.002 Commissioner Deeds	185.00	105.00	145.00	100.00	100.00
1255.003 Notary Fees	.00	.00	.00	.00	.00
1255.004 Miscellaneous	.00	.00	.00	.00	.00
1255.005 Dog Release Fee	3,605.00	4,830.00	2,860.00	6,230.00	3,000.00
1255.006 License/Passport Photos	.00	.00	.00	.00	.00
1255.007 Block Party Fees	50.00	150.00	200.00	150.00	75.00
1255.008 Copies of Records	6,694.00	5,383.00	5,707.00	6,700.00	5,500.00
1255.009 Certificates of Marriage	3,842.00	2,880.00	2,340.00	4,000.00	2,500.00
1255.010 Freedom of Information	502.00	361.00	168.00	500.00	200.00
1255.011 Customer Paid Postage	264.00	427.00	413.00	400.00	400.00
1265.000 Law Dept Fees	.00	.00	.00	.00	.00
1265.001 In-Rem Fees	300.00	.00	150.00	75,000.00	300.00
1520.000 Police Fees	.00	.00	.00	.00	.00
1520.001 Transcopies	14,865.00	15,670.00	11,702.00	15,000.00	12,000.00
1520.002 Record Checks	9,160.00	16,950.00	17,130.00	10,000.00	10,000.00
1520.003 Citizen ID Cards	450.00	.00	750.00	500.00	500.00
1520.004 Fingerprinting	.00	.00	.00	.00	.00
1520.006 Avoidable Alarm Fees	.00	.00	.00	.00	.00
1520.007 Parking Record Checks	.00	.00	.00	.00	.00
1520.008 Police Accident Reports	.00	.00	.00	.00	100.00
1520.009 Police Reconstruction	.00	.00	.00	.00	100.00
1520.595 Bike Auction Proceeds	.00	.00	.00	.00	.00
1520.598 County Felony Cases	.00	.00	.00	.00	.00
1520.599 Undesignated	.00	.00	.00	.00	.00
1521.000 City Marshal Fees	.00	.00	.00	.00	.00
1521.002 City Marshal Poundage	.00	.00	.00	.00	.00
1521.003 CityMrshl Fees/Executions	.00	.00	.00	.00	.00
1540.000 Fire Dept Fees	.00	.00	.00	.00	.00
1540.001 Investigation Fee	90.00	140.00	170.00	100.00	100.00
1540.002 Ambulance Fees	.00	.00	.00	.00	.00
1540.003 E.M.S. Training	.00	3,900.00	9,600.00	4,000.00	4,000.00
1540.004 Auto Emergency Response	77,997.00	50,026.00	22,555.00	50,000.00	22,000.00
1540.599 Misc. Fire Fees	.00	.00	.00	.00	.00
1560.001 Certif Occupancy/Complnce	80.00	160.00	50.00	120.00	50.00
1560.003 Certificate of Capacity	.00	.00	.00	.00	.00
1570.000 Demolition Of Unsafe Bldg	72,768.00	73,506.00	81,752.00	25,000.00	75,000.00
1589.010 Towing Fees & Permits	42,943.00	37,302.00	44,478.00	40,000.00	44,000.00
1710.000 Public Works Services	.00	.00	.00	.00	.00
1710.001 Sidewalk Searches	.00	.00	.00	.00	.00
1710.002 Weeds, Debris, Etc	6,673.00	3,825.00	8,606.00	7,000.00	8,000.00
1710.006 Misc Other Improvements	.00	.00	.00	.00	.00
1710.007 Violations	.00	.00	.00	.00	.00
1720.012 Jefferson Apts-3rd St Lot	.00	.00	.00	.00	.00
1980.002 Market Lease Payments	21,200.00	12,367.00	.00	.00	.00
1980.003 Stall Lease Payments	4,800.00	2,800.00	.00	.00	.00
2001.001 Tennis Fees	.00	.00	.00	.00	.00
2001.002 Bowling Fees	.00	.00	.00	.00	.00
2001.003 Boat Dock Fees	.00	.00	.00	.00	.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
2001.008 Recreational Passes	.00	.00	.00	.00	.00
2001.009 Recreational Court Fee	.00	.00	500.00	.00	500.00
2012.003 Ice Pavilion	.00	.00	.00	.00	.00
2012.005 Golf Course-Restaurant	.00	.00	.00	.00	.00
2012.006 Vending Machines	400.00	311.00	442.00	400.00	400.00
2012.007 Hyde Park-Shelter Rental	19,215.00	13,775.00	14,380.00	16,000.00	14,000.00
2012.009 Parks - Pool Rental	.00	.00	.00	.00	.00
2012.010 Rental-9330 Colvin-CYAA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2012.599 Undesignated	.00	.00	.00	.00	.00
2030.000 Stadium Fees & Charges	15,456.00	8,535.00	29,685.00	25,000.00	5,000.00
2050.010 Daily 9	.00	.00	.00	.00	.00
2065.001 Ice Pavilion Admission	.00	.00	.00	.00	.00
2065.002 Skate Rentals	.00	.00	.00	.00	.00
2065.004 Ice Rentals	.00	.00	.00	.00	.00
2065.010 Lounge Rental	.00	.00	.00	.00	.00
2065.011 Hourly Permits	.00	.00	.00	.00	.00
2065.012 Centennial Rink Adm.	.00	.00	.00	.00	.00
2065.013 Centennial Skate Rentl	.00	.00	.00	.00	.00
2065.014 Centennial Locker Rent	.00	.00	.00	.00	.00
2065.599 Undesignated	.00	.00	.00	.00	.00
2089.001 Youth Bureau	.00	.00	.00	.00	.00
2110.000 Zoning Fees	9,875.00	27,515.00	15,475.00	20,000.00	16,000.00
2130.000 Debris Removal	75,099.00	74,977.00	67,803.00	85,000.00	85,000.00
2130.001 Refuse-User Fee	3,874,379.00	3,862,723.00	3,802,436.00	3,985,452.00	3,985,452.00
2130.002 Refuse-Dump Permits	7,200.00	6,925.00	10,905.00	7,000.00	7,000.00
2130.003 Refuse-TelevisionDisposal	3,250.00	2,265.00	.00	.00	.00
2130.004 Refuse-Disposable Tags	85.00	220.00	120.00	100.00	100.00
2130.005 Refuse-Tote Service Fee	.00	.00	.00	.00	.00
2130.006 Refuse-Late Fee	.00	.00	.00	.00	.00
2130.007 Refuse-Administrative Fee	141.00	210.00	105.00	200.00	200.00
Department TOTAL :	4,523,913.00	4,464,805.00	4,420,183.00	4,605,102.00	4,496,077.00
RE30 Intergovernmental Charges					
2229.007 NFSD Reimb Resource Off	482,495.00	527,050.00	512,400.00	603,461.00	690,611.00
2229.008 B.O.E. Tax Collections	67,446.00	72,168.00	76,858.00	76,858.00	81,856.00
2229.009 Niagara County	.00	.00	.00	.00	.00
2229.010 City of Lockport	.00	.00	.00	.00	.00
2229.011 Town of Wilson	31,463.00	30,766.00	30,638.00	31,363.00	31,788.00
2229.012 Culinary School-NCCC	.00	.00	.00	.00	.00
2229.013 Town of Somerset	.00	.00	.00	.00	.00
2229.014 Town of Niagara	32,721.00	30,766.00	31,863.00	32,617.00	33,059.00
2230.FA NF Water Board	136,899.00	147,888.00	125,298.00	140,000.00	113,599.00
2230.GA Water Board - Sewer Div	.00	.00	.00	.00	.00
2230.NFC NFC Development Corp	.00	.00	.00	.00	.00
2260.000 Police Services/Other Gvt	.00	.00	.00	.00	.00
2260.001 School Ombudsman	.00	.00	.00	.00	.00
2260.002 8th Jud Dist Security	.00	.00	.00	.00	.00
2260.003 Niag Co Special Programs	.00	.00	.00	.00	.00
2260.004 DWI Program	.00	3,297.00	.00	.00	.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
2260.006 NF Housing Authority	.00	.00	.00	.00	.00
2260.007 D.A.R.E. Program	.00	.00	.00	.00	.00
2260.008 Strike Force-Major Cr.	.00	.00	.00	.00	.00
2260.012 Metal Detectr Security	.00	.00	.00	.00	.00
2260.013 BOE Security	.00	.00	.00	.00	.00
2260.014 B.O.E. Programs	.00	.00	.00	.00	.00
2260.017 Vest Reimbursement	.00	.00	.00	.00	.00
2260.018 Data Clerk Grant	.00	.00	.00	.00	.00
2260.019 Seneca Casino Reimb.	23,002.00	33,886.00	20,816.00	.00	.00
2260.021 Niagara University-NFPD	.00	.00	1,664.00	.00	.00
2260.022 Niagara County-Youth Prog	.00	.00	12,500.00	.00	.00
2260.2783 DCJS Domestic Violence	.00	.00	.00	.00	.00
2260.2785 US DOJ E Byrne 2010 Grant	.00	.00	.00	.00	.00
2260.2786 NFSD Resource Officer	.00	.00	.00	.00	.00
2260.2789 LocalLawEnforcmt-LLEBG	.00	.00	.00	.00	.00
2260.2791 G.R.E.A.T. (Gang Prev)	.00	.00	.00	.00	.00
2260.2797 PROJECT "GIVE"	89,445.00	89,445.00	150,296.00	201,874.00	248,904.00
2260.2799 Miscellaneous Grants	.00	.00	.00	.00	.00
2260.599 Undesignated Police Sv	.00	.00	.00	.00	.00
2270.001 NFFD-E.M.T. Training	.00	.00	.00	.00	.00
2270.019 NFFD-Inspections/Training	.00	1,357.00	1,955.00	1,300.00	1,300.00
2270.599 NFFD-Miscellaneous	535.00	341.00	506.00	500.00	500.00
2300.001 Street/Highway Maint	401,625.00	401,625.00	401,624.00	401,625.00	401,625.00
Intergover TOTAL	1,265,631.00	1,338,589.00	1,366,418.00	1,489,598.00	1,603,242.00
RE35 Use Of Money & Property					
2401.000 Interest Earnings	3,764.00	29,979.00	424,949.00	300,000.00	425,000.00
2401.002 Int. Rebate NYS PSB	244,116.00	229,486.00	214,464.00	210,000.00	184,000.00
2401.003 Escrow Interest	.00	.00	.00	.00	.00
2409.001 Native American Center	.00	.00	.00	.00	.00
2409.002 Golf Dome Lease Agreement	.00	.00	.00	.00	.00
2410.000 Real Property Rental	.00	.00	.00	.00	.00
2410.001 Cogen Lease Payment	.00	.00	.00	.00	.00
2410.002 Wintergarden	.00	.00	.00	.00	.00
2410.003 Miniature Golf Course	.00	.00	.00	.00	.00
2410.004 Ice Pavilion Lease	230,151.00	230,151.00	230,151.00	230,151.00	230,151.00
2410.005 Buffalo Fire Dept FCU	.00	.00	.00	.00	.00
2410.006 Rainbow Mall Lot #4	.00	.00	.00	.00	.00
2410.007 City Hall Cafe rent	.00	.00	.00	.00	.00
2410.008 Rent of Walkway-Old Falls	.00	.00	.00	.00	.00
2410.009 Golf Course Equip Lease	4,875.00	1,875.00	2,100.00	2,000.00	2,000.00
2410.010 Golf Course Storage Rent	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
2410.011 Golf Course Utility Reimb	29,106.00	.00	30,951.00	44,800.00	.00
2410.012 Golf Course License Fee	.00	.00	.00	.00	50,000.00
2410.030 City Mkt-Save A Lot Rent	.00	46,200.00	92,400.00	92,400.00	92,400.00
2410.031 City Mkt-Dollar Gen Rent	.00	36,450.00	72,900.00	72,900.00	77,676.00
2410.032 City Mkt-CVS Rent	.00	32,142.00	.00	.00	.00
2410.033 City Mkt-McDonalds Rent	.00	21,780.00	43,560.00	43,560.00	43,560.00
2410.034 City Mkt-New Direction Rt	.00	25,500.00	54,000.00	59,817.00	62,634.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
2410.035 City Mkt-Farmer's Stale	.00	6,780.00	8,265.00	10,000.00	8,000.00
2410.036 City Mkt-SNAP Program	.00	.00	26,400.00	.00	26,000.00
2411.000 Real Prop Rent-Other Fds.	.00	.00	.00	.00	.00
2411.001 Library Rent	.00	.00	.00	.00	.00
2412.001 Niagara County Health	.00	.00	.00	.00	.00
2412.003 East Mall Entertainmt	.00	.00	.00	.00	.00
2412.007 LaSalle Facility	.00	.00	.00	.00	.00
2412.009 Miscellaneous Rent	.00	.00	.00	.00	.00
2414.000 Rental Equipment	1,200.00	11,600.00	16,550.00	15,000.00	18,000.00
2414.200 Voting Machines	.00	.00	.00	.00	.00
2414.599 Undesignated	.00	.00	.00	.00	.00
2417.001 Cash Short/Over Golf	.00	.00	.00	.00	.00
2417.002 Cash Short/Over B&C	1,416.00-	83.00	398.00	.00	.00
2417.003 Cash Short/Over Pkg Viol	.00	.00	.00	.00	.00
2417.004 Cash Over/Short-Cent Rink	.00	.00	.00	.00	.00
2417.008 Cash Short/Over City Clrk	5.00	.00	20.00	.00	.00
2417.012 Cash Short/Over Pkg Viol	.00	115.00-	279.00-	.00	.00
2450.001 Pay Phones Commissions	.00	.00	.00	.00	.00
Use Of Mon TOTAL :	514,201.00	674,311.00	1,219,229.00	1,083,028.00	1,221,821.00
RE40 Licenses And Permits					
2501.000 Business/Occupnt Licenses	.00	.00	.00	.00	.00
2501.001 Theater Licenses	150.00	150.00	.00	150.00	.00
2501.005 Junk Dealer License	1,050.00	1,550.00	1,050.00	1,050.00	1,050.00
2501.006 Tourism License	6,970.00	8,060.00	9,580.00	8,000.00	9,000.00
2501.007 Auction License	200.00	400.00	400.00	400.00	400.00
2501.009 Helicopter License	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
2501.010 Going-Out-Of-Business	100.00	350.00	1,350.00	.00	1,000.00
2501.011 Huckster Licenses	2,980.00	4,020.00	5,100.00	4,500.00	4,500.00
2501.012 Taxi Driver License	7,150.00	7,330.00	6,000.00	7,100.00	7,100.00
2501.013 TV Repairman License	.00	.00	.00	.00	.00
2501.014 Electrician License	7,150.00	9,205.00	8,780.00	8,000.00	8,000.00
2501.015 Home Improvement License	30,650.00	29,375.00	31,650.00	30,000.00	30,000.00
2501.016 Stationary Fireman	5,760.00	6,960.00	9,130.00	5,000.00	6,000.00
2501.021 Automatic Devices	3,800.00	2,600.00	2,550.00	3,800.00	2,500.00
2501.024 Ambulance Licenses	3,700.00	3,700.00	4,000.00	3,700.00	3,800.00
2501.025 Plumbers License	35,680.00	34,470.00	32,740.00	36,000.00	36,000.00
2501.026 Landlord License Fee	51,185.00	77,545.00	32,000.00	86,900.00	126,800.00
2501.027 Marriage Service Fee	.00	.00	.00	.00	.00
2501.028 Demo Contractor License	12,000.00	12,000.00	13,000.00	12,000.00	12,000.00
2501.029 Camper Park License	.00	.00	.00	.00	.00
2501.030 Horse Drawn Carriage	250.00	250.00	300.00	200.00	200.00
2501.031 Pawn Broker License	600.00	600.00	800.00	200.00	600.00
2501.032 Street Performers	125.00	225.00	200.00	200.00	200.00
2501.033 Taxi Medallion Transfer	.00	.00	.00	.00	.00
2501.599 Undesignated	.00	.00	.00	.00	.00
2540.000 Bingo Licenses	.00	.00	.00	.00	.00
2540.001 Bingo 3% License Fee	.00	.00	.00	.00	.00
2540.002 Bingo License Fee	3,153.00	4,773.00	5,311.00	3,100.00	3,100.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
2541.000 Games Of Chance Licenses	.00	.00	.00	.00	.00
2541.001 5% Game of Chance Fee	.00	.00	900.00	.00	.00
2541.002 Game of Chance License	.00	10.00	.00	.00	.00
2541.004 Bell Jar Fees	.00	.00	.00	.00	.00
2541.005 Bell Jar License-City	90.00	40.00	95.00	100.00	100.00
2542.000 Dog Licenses	31,314.00	28,493.00	24,888.00	32,000.00	24,000.00
2542.001 Additional Dog Fees	.00	.00	.00	.00	.00
2544.000 Dog License Fund Aport	.00	.00	.00	.00	.00
2545.001 Marriage Licenses	2,880.00	2,160.00	1,755.00	3,000.00	3,000.00
2545.002 Bicycle Licenses	.00	.00	.00	.00	.00
2545.010 Petroleum Use Inflammatory	4,885.00	4,035.00	3,175.00	5,000.00	5,000.00
2545.021 Vending Machine License	11,130.00	12,980.00	10,485.00	12,000.00	12,000.00
2545.022 Hunter's Fees	.00	.00	.00	.00	.00
2545.023 Hunter Fees NYS DEC RAU	412.00	357.00	333.00	1,000.00	800.00
2545.024 Sidewalk Vendor Fee	.00	.00	.00	.00	.00
2545.025 Short-Term Rental License	.00	33,935.00	28,794.00	30,000.00	30,000.00
2545.599 Undesignated	.00	.00	.00	.00	.00
2550.000 Public Safety Permits	.00	.00	.00	.00	.00
2550.001 Loading Zones Permit Fee	1,655.00	1,485.00	1,485.00	1,500.00	1,500.00
2550.002 Right-of-Way Permits	65,990.00	67,510.00	76,385.00	60,000.00	65,000.00
2550.003 Sidewalk Repair	.00	.00	.00	.00	.00
2550.005 Driveway Sign Permits	50.00	25.00	25.00	50.00	50.00
2550.006 Cellular Towers	60,751.00	64,383.00	65,015.00	65,000.00	65,000.00
2555.000 Bldg Alteration Permits	454,320.00	217,867.00	563,478.00	300,000.00	400,000.00
2555.001 Plan Review Fee-Planning	5,160.00	5,727.00	139,054.00	3,000.00	3,000.00
2555.002 Code Enforcement Fee	.00	.00	.00	.00	.00
2556.000 Truss ID Fees	250.00	200.00	150.00	250.00	150.00
2557.000 Plan Review Permit-Code	.00	.00	22,558.00	10,754.00	30,000.00
2565.000 Plumbing Permits	94,272.00	50,270.00	79,649.00	70,000.00	75,000.00
2570.000 Security & Fire Alrm Prmt	635.00	.00	.00	600.00	600.00
2590.000 Other Permits	.00	.00	.00	.00	.00
2590.001 Electrical Permits	53,995.00	35,625.00	41,655.00	45,000.00	42,000.00
Licenses A TOTAL :	961,592.00	729,815.00	1,224,970.00	850,704.00	1,010,600.00
RE45 Fines And Forfeits					
2610.000 Fines & Forfeitures	.00	.00	.00	.00	.00
2610.001 City Court Fines	213,684.00	256,501.00	305,228.00	240,000.00	250,000.00
2610.002 Traffic Violation-Bus Ptl	46,790.00	134,133.00	141,172.00	125,000.00	125,000.00
2610.006 Parking Violation Fines	341,747.00	357,526.00	341,674.00	350,000.00	482,425.00
2610.007 Parking Violation-Canada	1,090.00	2,880.00	3,205.00	3,000.00	3,000.00
2610.008 Parking Viol/Out-State	13,480.00	14,110.00	27,780.00	14,000.00	20,000.00
2610.009 Parking Ticket Dispositn	.00	.00	.00	.00	.00
2610.010 Parking Violation-Boot Pr	10,300.00	8,100.00	325.00	10,000.00	.00
2610.100 Court Ordered CodeViolatn	.00	.00	.00	.00	.00
2620.000 Forfeitures Of Deposits	750.00	1,000.00	650.00	1,500.00	650.00
Fines And TOTAL :	627,841.00	774,250.00	820,034.00	743,500.00	881,075.00
RE50 Sale Of Prop/Cmp For Loss					

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
2650.000 Sale Of Scrap	23,156.00	53,471.00	29,944.00	20,000.00	20,000.00
2650.001 Electronics Recyling	.00	.00	.00	.00	.00
2650.002 Tire Recycling	.00	.00	.00	.00	.00
2655.000 Minor Sales	.00	.00	.00	.00	.00
2655.001 Sale of Maps	.00	.00	.00	.00	.00
2655.002 Gasoline Sale to Agencies	.00	.00	.00	.00	.00
2655.003 Sale of Fuel School Board	.00	.00	.00	.00	.00
2655.004 Electrical Use Reimbrsmnt	.00	.00	.00	.00	.00
2655.005 Code Ordinance Book Sales	.00	.00	.00	.00	.00
2655.007 Photocopies Sales	.00	33.00	23.00	.00	.00
2655.008 Zoning Ordinance Books	.00	.00	.00	.00	.00
2655.009 Plan Review Fee	.00	.00	.00	.00	.00
2655.599 Undesignated Sales	.00	.00	.00	.00	.00
2660.000 Sale-Real Property	.00	.00	.00	.00	.00
2660.001 Miscellaneous Prop Sale	.00	.00	54,325.00	.00	.00
2660.004 Cascade Loan Interest	.00	.00	.00	.00	.00
2660.005 Turtle Installment Sale	.00	.00	.00	.00	.00
2660.006 Century Club	.00	.00	.00	.00	.00
2660.007 Wintergarden Interest	.00	.00	.00	.00	.00
2665.000 Sale-Equipment	.00	31,977.00	.00	20,000.00	20,000.00
2665.001 Police Service Revolvr	.00	.00	.00	.00	.00
2665.003 Recycling Bins	.00	.00	.00	.00	.00
2665.004 Sale Of Trucks - DPW	.00	.00	.00	.00	.00
2680.000 Insurance Recoveries	.00	.00	.00	.00	.00
2680.001 Worker's Comp Recoveries	.00	.00	.00	.00	.00
2680.002 Insurance Recoveries	.00	.00	.00	.00	.00
2690.000 Other Loss Compensation	.00	.00	.00	.00	.00
2690.001 Damages to City Prop Rec	3,633.00	.00	.00	1,000.00	.00
Sale Of Pr TOTAL :	19,523.00	85,481.00	84,292.00	41,000.00	40,000.00
RE55 Misc Local Sources					
2700.000 Medicare Part D Reimbrsmt	294,079.00	42,049.00	.00	250,000.00	100,000.00
2701.000 Refund Appro Exp Prior Yr	.00	173.00	.00	.00	.00
2701.596 Prior Yr Fica Refund	.00	.00	.00	2,500.00	.00
2705.000 Grants/Donations	.00	.00	.00	.00	.00
2705.001 Wintergarden Weddings	.00	.00	.00	.00	.00
2705.002 Festival Of Lights	.00	.00	.00	.00	.00
2705.003 Community Faire & Parade	.00	.00	.00	.00	.00
2705.599 Undesignated	.00	.00	.00	.00	.00
2770.000 Other Unclassif'd Revenue	.00	.00	.00	.00	.00
2770.003 Inspection Gas Co	.00	.00	.00	.00	.00
2770.004 Reimb Engineerng Overtime	.00	.00	.00	.00	.00
2770.008 Conv & Visitors Bur.	.00	.00	.00	.00	.00
2770.011 Wintergardn Horticulturist	.00	.00	.00	.00	.00
2770.012 Community Foundation Bfloo	.00	.00	.00	.00	.00
2770.013 IDA Fees	.00	.00	.00	.00	.00
2770.014 Hazardous Waste Day	.00	.00	.00	.00	.00
2770.015 Bus Bench Advertisment	4,791.00	.00	10,828.00	4,700.00	4,700.00
2770.030 N.F. Redevelopment	.00	.00	.00	.00	.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
2770.1440 Engineering/Inspct OT	.00	.00	.00	.00	.00
2770.585 Western Region O.T.B.	.00	.00	.00	.00	.00
2770.590 Pro-Rated Taxes/Inrem	.00	.00	.00	.00	.00
2770.594 Canadian Exchg-Golf Cs	.00	.00	.00	.00	.00
2770.597 Canadian Premium/Discount	.00	.00	.00	.00	.00
2770.599 Undesignated Misc Rev	134,965.00	70,912.00	26,550.00	1,500.00	1,500.00
Misc Local TOTAL :	433,835.00	113,134.00	37,378.00	258,700.00	106,200.00
RE60 Interfund Revenues					
2801.CD Interfd Rev From Comm Dev	16,432.00	202,343.00	261,876.00	325,000.00	220,000.00
2801.CE Interfd Rev Fr Parking	.00	.00	.00	.00	.00
2801.CS Interfd Rev Fr Ins Res	.00	.00	.00	.00	.00
2801.F Interfd Rev Fr Water	.00	.00	.00	.00	.00
2801.G Interfd Rev Fr Sewer	.00	.00	.00	.00	.00
2801.H Interfd Rev Fr Capital	.00	.00	.00	.00	.00
2801.L Interfd Rev Fr Library	.00	.00	.00	.00	.00
2801.S Intrfd Rev Fr Grant Fd	.00	.00	.00	.00	.00
2801.T Interfd Rev Fr Tourism	.00	.00	.00	.00	.00
2801.000 Interfund Transfers	.00	.00	.00	.00	.00
Interfund TOTAL :	16,432.00	202,343.00	261,876.00	325,000.00	220,000.00
RB65 State Aid					
3001.000 State Revenue Sharing	18,684,145.00	17,794,424.00	17,794,424.00	17,794,424.00	17,794,424.00
3002.000 Overburden Aid	.00	.00	.00	.00	.00
3003.000 Targeted Assistance	.00	.00	.00	.00	.00
3005.000 Mortgage Tax	527,198.00	629,478.00	545,075.00	450,000.00	520,000.00
3040.000 Real Property Tax (STAR)	.00	.00	.00	.00	.00
3089.000 Other State Aid	.00	.00	.00	.00	.00
3089.001 General Purpose/NYSUDC	.00	.00	.00	.00	.00
3089.002 Love Canal Reimbursmt	.00	.00	.00	.00	.00
3089.003 Star Program Reimb.	.00	.00	.00	.00	.00
3089.004 Econ Develop Casino Funds	.00	.00	.00	.00	.00
3089.005 NYS Heritage Grant	.00	.00	.00	.00	.00
3089.006 ZOOM Project Casino funds	.00	.00	.00	.00	.00
3089.007 DPW Str. Openings-Casino	.00	.00	.00	.00	.00
3389.000 State Aid - Public Safety	.00	.00	.00	.00	.00
3389.003 Code Enforcement	.00	.00	.00	.00	.00
3389.004 Parcel Reimbursement	.00	.00	.00	.00	.00
3389.005 Court Facilities	193,718.00	191,087.00	198,608.00	313,017.00	200,000.00
3389.007 Police Body Armour	.00	.00	.00	.00	.00
3389.008 Distressed Cities Aid	.00	.00	.00	.00	.00
3389.009 RPTL (Assessor)	.00	.00	.00	.00	.00
3389.010 Fire Dept/Turnout Gear	.00	.00	.00	.00	.00
3389.011 Revaluation Reimbursmt	.00	.00	.00	.00	.00
3389.014 NYPA	591,793.00	1,090,325.00	669,803.00	600,000.00	600,000.00
3389.599 Miscellaneous St Aid	.00	.00	8,493.00	.00	.00
3450.001 NYS-DOH-COVID Bonus	.00	.00	416,606.00	.00	.00
3501.000 State Aid - Cons Hgwy A1	.00	.00	.00	.00	.00

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
3501.001 CHIPS Program	.00	.00	.00	.00	.00
3501.1440 CHIPS Engineer Reimb	.00	.00	.00	.00	.00
3801.000 State Aid Recreat Elderly	.00	.00	.00	.00	.00
3820.000 State Aid Youth Program	.00	13,500.00	.00	.00	24,000.00
State Aid TOTAL :	19,996,854.00	19,718,814.00	19,633,009.00	19,157,441.00	19,138,424.00
RE70 Federal Aid					
4000.000 Federal Aid	.00	.00	.00	.00	.00
4000.001 US OCDETF Nynyw097	.00	.00	.00	.00	.00
4000.002 Riverwalk Grant	.00	.00	.00	.00	.00
4000.599 Misc. Federal Aid	.00	.00	.00	.00	.00
4270.000 Fire Safer Grant Reimb.	.00	.00	.00	.00	.00
4271.000 Police Cops More Grant	379,712.00	483,126.00	617,842.00	320,960.00	.00
4389.000 Federal Revenue Sharing	.00	.00	.00	.00	.00
4389.002 Police Hiring Support	.00	.00	.00	.00	.00
4389.031 FEMA-Snow Storm	.00	.00	50,957.00	.00	.00
Federal Ai TOTAL :	379,712.00	483,126.00	668,799.00	320,960.00	.00
RE75 Operating Transfers In					
5031.CR Transfer Fr Parking Ramp	.00	.00	.00	.00	.00
5031.F Transfer Fr Water Fund	.00	.00	.00	.00	.00
5031.FS Transfer Fr Federal Stml	.00	78,535.00	.00	.00	.00
5031.G Transfer Fr Sewer Fund	.00	.00	.00	.00	.00
5031.GC Transfer Fr GolfCrS Fund	.00	.00	.00	.00	.00
5031.H Transfer Fr Capital Fd	.00	.00	.00	.00	.00
5031.H0402 Transfer fr TrainStation	.00	.00	.00	.00	.00
5031.H0612 Transfer fr Jayne Park	.00	.00	.00	.00	.00
5031.H0614 Trf from Buff Ave Brwnfld	.00	.00	.00	.00	.00
5031.H0622 Trnsfr Various Parks Imp	.00	.00	.00	.00	.00
5031.H0812 Trnsfr Road Reconst/Drain	.00	.00	.00	.00	.00
5031.H0816 Trnsfr Police Dept	8,280.00	.00	.00	.00	.00
5031.H0915 Trnsfr 2nd St Sidewalks	.00	.00	.00	.00	.00
5031.H0924 Trnsfr Lockport St	.00	.00	.00	.00	.00
5031.H1013 Trnsfr Store Front Prj	.00	.00	.00	.00	.00
5031.H1212 Trnsfr Amber Light Crsng	.00	.00	.00	.00	.00
5031.MT Transfer Internal Phone	.00	.00	.00	.00	.00
5031.PO Transfer Fr Parking Opert	1,907,563.00	3,066,145.00	3,404,160.00	2,510,250.00	2,593,123.00
5031.S Transfer Grant Fund	.00	.00	.00	.00	.00
5031.T Transfer Toursim Fund	250,561.00	362,615.00	341,720.00	452,655.00	585,000.00
5031.TR Transfer Tribal Fund	8,843,067.00	8,881,549.00	8,549,045.00	8,152,718.00	8,100,000.00
5031.V Transfer Debt Service	1,250,000.00	1,250,000.00	1,050,000.00	850,000.00	850,000.00
Operating TOTAL :	12,259,471.00	13,638,844.00	13,344,925.00	11,965,623.00	12,128,123.00
RE80 Proceeds Of Obligations					
5710.000 Proceeds From Bond Sale	.00	.00	.00	.00	.00
5785.000 Proceeds-Installmt Purch.	.00	.00	.00	.00	.00

City of Niagara Falls **LIVE**
 DATE 10/23/24
 TIME 11:56:12

F I N A N C I A L M A N A G E M E N T
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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 MAGGI

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
=====	=====	=====	=====	=====	=====
Proceeds O TOTAL :	.00	.00	.00	.00	.00
RE85 Appropriated Fund Balance					
4999.000 Appropriated Fund Balance	.00	.00	.00	.00	.00
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Appropriat TOTAL :	.00	.00	.00	.00	.00
RE99 Conversion Account					
9909.999 *Special Conversion Acct*	.00	.00	.00	.00	.00
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Conversion TOTAL :	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
REVENUE TOTAL :	97,394,238.00	101,381,443.00	103,721,785.00	101,157,547.00	101,644,324.00

ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====	=====	=====	=====	=====	=====
EX09 Personnel - Position Control					
0110.000 Biweekly Payroll	24,300,496.00	24,359,458.00	25,187,380.00	32,573,147.00	33,971,147.00
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PosControl TOTAL :	24,300,496.00	24,359,458.00	25,187,380.00	32,573,147.00	33,971,147.00
EX10 Personnel Services					
0100.000 Employee Adjustment	.00	.00	.00	.00	.00
0111.000 Biwkly Comp Differential	503,873.00	734,090.00	500,662.00	.00	.00
0120.000 Weekly Payroll	.00	.00	.00	.00	.00
0121.000 Weekly Comp Differential	.00	.00	.00	.00	.00
0125.000 Insurance OPT Out	332,051.00	250,056.00	291,823.00	302,646.00	308,509.00
0130.000 Temporary Payroll	105,026.00	180,883.00	274,041.00	341,430.00	476,910.00
0131.000 Temp Comp Differential	.00	.00	.00	.00	.00
0135.000 Car Allowance	.00	.00	.00	.00	.00
0140.000 Overtime	3,854,289.00	4,734,612.00	3,926,133.00	3,561,400.00	3,866,212.00
0140.002 OT Engineer Inspection	.00	.00	.00	.00	.00
0140.500 OT Safety Training	36,401.00	51,117.00	68,152.00	61,900.00	122,050.00
0141.000 Overtime/Safety	.00	.00	.00	.00	.00
0150.000 Acting Next-In-Rank Pay	9,834.00	19,757.00	21,771.00	8,600.00	9,200.00
0151.000 Sunday Premium Pay	.00	.00	.00	.00	.00
0152.000 Shift Premium Pay	649,693.00	647,235.00	686,076.00	630,535.00	510,050.00
0153.000 Stand-By/Stipend	43,192.00	39,475.00	43,317.00	51,024.00	51,024.00
0154.000 NFFD Special Duty	30,456.00	30,614.00	33,805.00	27,600.00	27,600.00
0155.000 Holiday Pay	1,247,045.00	1,844,625.00	1,981,142.00	1,707,780.00	1,841,220.00
0156.000 Extra Duty Pay	1,099.00	6,072.00	6,364.00	5,830.00	6,630.00
0157.000 Field Training Program	30,371.00	32,442.00	14,185.00	20,000.00	26,800.00
0158.000 Line Up Pay	379,632.00	390,177.00	404,034.00	477,285.00	142,100.00
0159.000 Work Schedule Adjmt.	464,881.00	608,003.00	638,133.00	653,707.00	682,927.00
0160.000 Court Appearance - Local	33,993.00	61,900.00	65,694.00	126,500.00	127,600.00
0161.000 Court Appearance- Outside	58,781.00	51,381.00	61,426.00	76,150.00	81,500.00
0162.000 Saftey Clothing Allowance	2,787.00	2,794.00	2,802.00	2,904.00	2,904.00
0163.000 Uniform Allowance	4,865.00	23,865.00	26,042.00	30,925.00	33,125.00
0163.999 Uniform-Built-In Retiree	.00	.00	.00	.00	.00
0164.000 E.M.T. Incentive	.00	.00	.00	.00	.00
0164.001 Health Care EMT Bonus Pay	.00	.00	387,000.00	.00	.00
0165.000 Military Leave	51,895.00	47,112.00	45,726.00	.00	.00
0166.000 Emerg. Medical Dispatch	1,250.00	1,000.00	1,250.00	1,250.00	1,250.00
0167.000 Educational Incentive	650.00	650.00	900.00	1,850.00	1,400.00
0168.000 CLA Perb .52 HR adjustmnt	23,573.00	26,098.00	25,307.00	24,979.00	25,045.00
0170.000 Overtime Meals	10,397.00	18,509.00	11,429.00	17,995.00	18,145.00
0180.000 Comp. Time Earned	.00	.00	.00	.00	.00
0181.000 Vacation Pay	2,812,705.00	2,147,539.00	2,824,734.00	.00	.00
0182.000 Personal Time	486,231.00	488,570.00	538,576.00	.00	.00
0183.000 Compensatory Time Off	1,218,232.00	946,121.00	1,522,286.00	.00	.00
0184.000 Funeral Leave	55,720.00	60,099.00	39,322.00	.00	.00
0185.000 Jury Duty	2,538.00	2,226.00	7,904.00	.00	.00
0186.000 Call-In Time	39,151.00	50,902.00	43,160.00	60,850.00	55,650.00
0186.001 On Call Time	259,808.00	257,140.00	248,331.00	304,480.00	323,800.00
0186.002 On Call at Home Pay	63,155.00	53,514.00	61,281.00	113,840.00	111,700.00

ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
0187.000 Union Time	31,865.00	24,769.00	45,143.00	.00	.00
0188.000 Sick Bank	.00	.00	.00	.00	.00
0189.000 Sick Leave	1,897,767.00	1,457,816.00	1,672,778.00	.00	.00
0190.000 Vacation Cash Conversion	124,886.00	102,090.00	106,810.00	.00	.00
0199.904 - Public Safety	.00	.00	.00	.00	.00
Personnel TOTAL :	14,868,092.00	15,393,253.00	16,627,539.00	8,611,460.00	8,853,351.00
EX20 Capital Outlays					
0210.000 Furniture & Furnishings	826.00	.00	3,602.00	.00	.00
0210.500 Furniture/Safety	.00	.00	.00	.00	.00
0220.000 Office Equipment	.00	.00	.00	.00	.00
0230.000 Motor Vehicle Equipment	.00	15,945.00	.00	.00	.00
0240.000 Highway & Street Equipmnt	.00	.00	.00	.00	.00
0250.000 Other Equipment	2,800.00	19,168.00	2,092.00	.00	.00
0250.001 Police Service Revolver	.00	.00	.00	.00	.00
0250.007 Computer Equipment	.00	.00	.00	.00	.00
0250.500 Safety Equipment	.00	.00	.00	.00	.00
0260.000 Installment/Purchases	.00	.00	.00	.00	.00
0260.003 Inst/Purch MV Equipment	.00	.00	.00	.00	.00
0260.007 Install/Purch Computer Eq	.00	.00	.00	.00	.00
0260.599 Install/Purch-Other Equip	.00	.00	.00	.00	.00
Capital Ou TOTAL :	3,626.00	35,113.00	5,694.00	.00	.00
EX30 Capital Construction					
0300.000 Capital Construction	.00	.00	.00	.00	.00
Capital Co TOTAL :	.00	.00	.00	.00	.00
EX40 Contractual Expenses					
0410.000 Supplies & Materials	.00	.00	.00	.00	.00
0411.000 Office Supplies	43,424.00	51,382.00	54,351.00	87,050.00	83,500.00
0412.000 Uniforms	97,547.00	112,524.00	140,897.00	133,000.00	127,350.00
0412.599 Police Vests	.00	.00	.00	.00	.00
0413.000 Safety Shoes	9,488.00	9,097.00	9,856.00	20,225.00	19,090.00
0414.000 Auto/Equip-Gas,Oil,Grease	396,703.00	718,623.00	568,316.00	635,700.00	600,900.00
0415.000 Fuel Oil	.00	.00	.00	.00	.00
0416.000 Consumable Printed Forms	23,339.00	29,153.00	23,243.00	33,350.00	36,450.00
0417.000 Tool Allowance	4,350.00	4,631.00	4,976.00	5,400.00	5,400.00
0419.000 Supplies Peculiar / Dept.	56.00	4.00	37.00	.00	.00
0419.001 Automotive Parts	339,910.00	453,990.00	522,291.00	306,100.00	392,350.00
0419.002 Photographic	.00	.00	.00	.00	.00
0419.003 Cleaning/Sanitary	57,973.00	35,784.00	56,045.00	63,800.00	68,000.00
0419.004 Agricultural/Botanical	590.00	59.00	.00	2,450.00	2,425.00
0419.005 Tools & Machine Parts	34,662.00	51,715.00	37,404.00	70,200.00	72,000.00
0419.006 Construction/Repair	45,154.00	69,288.00	67,369.00	111,300.00	137,900.00
0419.007 Rec/Educ Materials	2,967.00	6,463.00	6,334.00	13,200.00	13,500.00
0419.008 Signals/Communication	35,443.00	40,055.00	26,065.00	45,610.00	40,610.00
0419.009 Misc Chemicals	220,304.00	416,800.00	314,845.00	396,600.00	413,900.00

ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
0419.013 DPW Street Openings	50,392.00	133,852.00	117,057.00	140,000.00	130,000.00
0419.036 Ammunition Supplies	23,755.00	55,047.00	68,119.00	59,400.00	64,400.00
0419.500 Safety Supplies	38,050.00	36,449.00	27,339.00	53,100.00	57,250.00
0419.595 Police-D.A.R.E. Program	.00	.00	.00	.00	.00
0419.598 HR Commission Supplies	.00	.00	.00	600.00	600.00
0419.599 Undesignated Supplies	120,494.00	168,497.00	193,492.00	257,742.00	331,062.00
0421.000 Communications	.00	.00	.00	.00	.00
0421.001 Phone Extension Chgs	96,764.00	165,016.00	163,011.00	133,290.00	204,560.00
0421.002 Wireless Services	71,441.00	81,097.00	88,520.00	89,915.00	90,310.00
0421.003 Blackberry Data Line	.00	.00	.00	.00	.00
0421.007 Data Lines/Internet	93,604.00	107,059.00	124,364.00	130,550.00	149,490.00
0422.000 Light & Power	778,334.00	776,156.00	785,230.00	781,300.00	785,700.00
0423.000 Water/Sewer	187,799.00	183,922.00	199,886.00	233,100.00	216,800.00
0424.000 Natural Gas	187,995.00	256,829.00	149,046.00	229,300.00	226,000.00
0425.000 Street Lighting	1,345,287.00	1,429,036.00	1,472,504.00	1,290,000.00	685,504.00
0431.000 Surety Bonds	364.00	364.00	364.00	378.00	378.00
0432.000 Property Insurance	123,340.00	142,043.00	149,506.00	158,013.00	166,568.00
0433.000 Liability Insurance	180,007.00	178,868.00	224,695.00	301,289.00	302,740.00
0438.000 Special Purpose Insurance	.00	.00	.00	.00	.00
0440.000 Lease Of Equipment	.00	.00	.00	.00	.00
0440.003 Motor Vehicle Equipment	6,679.00	7,193.00	7,094.00	9,500.00	15,000.00
0440.007 Computer Equipment	.00	.00	.00	.00	.00
0440.100 Mail Machine Lease	7,426.00	7,426.00	7,767.00	9,200.00	9,264.00
0440.599 Copier Lease	32,213.00	32,704.00	38,466.00	43,650.00	47,460.00
0441.000 Rental Of Real Property	.00	.00	.00	.00	.00
0442.000 Rental Of Equipment	.00	.00	.00	.00	.00
0442.001 Photocopy/Printing Chg	.00	.00	.00	.00	.00
0442.002 Office Equipment Rental	.00	.00	.00	.00	.00
0442.003 Motor Vehicle Equip Rentl	.00	.00	.00	.00	.00
0442.004 Computer Equipment Rental	.00	.00	.00	.00	.00
0442.007 Computer Equipment	.00	.00	.00	.00	.00
0442.599 Undesignated Rentals	6,588.00	8,272.00	1,519.00	4,400.00	7,350.00
0443.000 Repair Of Real Property	19,050.00	4,632.00	13,343.00	22,500.00	26,500.00
0443.007 Computer Wiring	.00	.00	.00	.00	.00
0443.500 Repairs/Safety	.00	.00	.00	.00	.00
0444.000 Repair Of Equipment	111,656.00	103,264.00	99,504.00	184,450.00	175,050.00
0444.007 Software Maintenance	145,714.00	124,504.00	187,699.00	293,000.00	309,100.00
0445.000 Printing-Books/Brochures	.00	.00	.00	.00	500.00
0445.001 Promotional Materials	1,409.00	131.00	54.00	1,000.00	1,000.00
0446.000 Computer Services	.00	.00	.00	.00	.00
0446.005 - Rental of CRT	.00	.00	.00	.00	.00
0446.006 311 Call Center	.00	.00	.00	104,747.00	107,000.00
0446.007 Software	95,869.00	102,559.00	267,430.00	504,795.00	524,885.00
0447.000 Microfilm Service	.00	.00	.00	.00	.00
0448.000 Repair Of Library Mat'ls	.00	.00	.00	.00	.00
0449.000 Service Peculiar / Dept.	49,965.00	.00	.00	.00	.00
0449.003 Waste Disposal	4,296,576.00	4,275,489.00	4,390,727.00	4,612,194.00	4,823,328.00
0449.004 Special Security	219,682.00	220,461.00	58,865.00	55,500.00	61,050.00
0449.006 Codification	.00	.00	.00	.00	.00
0449.007 Electronic Recycling	4,592.00	1,838.00	.00	10,000.00	.00

ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
0449.008 Hazardous Waste Displ.	.00	.00	.00	.00	.00
0449.010 Prisoner Meals	5,849.00	8,300.00	8,663.00	16,000.00	14,000.00
0449.011 Prisoner Medical	.00	.00	.00	.00	.00
0449.012 Demo & Board Up Costs	.00	.00	.00	.00	.00
0449.013 Share Savings	.00	.00	.00	.00	.00
0449.017 Charter Commission Exp	.00	.00	.00	.00	.00
0449.020 Legal Proceedings,etc	1,045.00	2,501.00	200.00	4,000.00	4,000.00
0449.040 Asbestos Services	.00	.00	.00	.00	.00
0449.050 Licenses and Permits	.00	445.00	1,145.00	3,850.00	3,675.00
0449.071 Signage	.00	.00	.00	.00	.00
0449.080 Grass Cutting/Clean-Up	120,001.00	154,939.00	155,000.00	155,000.00	175,000.00
0449.100 Residency Investigations	.00	.00	.00	.00	.00
0449.101 Consent Decr. Arbitrators	.00	.00	.00	.00	.00
0449.200 N.Cnty Refuse Site Pgm	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
0449.300 USA Niagara	.00	.00	.00	.00	.00
0449.400 UDC Payment	.00	.00	.00	.00	.00
0449.500 Safety-Contractual	7,287.00	8,120.00	11,836.00	12,700.00	13,000.00
0449.501 Insurance Reserve Chg Bk	.00	.00	.00	.00	.00
0449.595 Diversity Training	.00	.00	.00	.00	.00
0449.596 City Market-SNAP Program	.00	.00	25,544.00	.00	26,000.00
0449.597 Management Fees	.00	17,774.00	49,000.00	85,200.00	85,200.00
0449.599 Undesignated Services	829,527.00	1,002,099.00	1,234,312.00	1,072,754.00	830,469.00
0449.602 Animal Control Contract	.00	.00	.00	.00	243,216.00
0449.603 Vetenary Expenses	.00	.00	.00	.00	25,000.00
0449.604 Kennel Overage Expense	.00	.00	.00	.00	11,000.00
0449.801 Fire Demolitions	.00	.00	.00	.00	.00
0451.000 Consultants	436,036.00	775,582.00	937,662.00	771,500.00	818,000.00
0451.007 Computer Services	.00	.00	.00	.00	.00
0452.000 Appraisers	.00	1,550.00	.00	10,000.00	10,000.00
0453.000 Engineers & Architects	.00	.00	.00	.00	.00
0454.000 Attorney Outside Counsel	.00	.00	.00	.00	.00
0454.001 Trial Counsel	.00	.00	.00	.00	.00
0454.002 Love Canal Litigation	.00	.00	.00	.00	.00
0454.004 - Environmental	.00	.00	.00	.00	.00
0454.100 - NAACP Vs. City	.00	.00	.00	.00	.00
0454.599 Undesignated Legal Srvce	.00	.00	.00	.00	.00
0457.000 Assessment Review Board	.00	.00	.00	.00	.00
0458.000 Medical Fees	38,709.00	32,301.00	33,746.00	36,400.00	59,000.00
0459.000 Auditors	32,820.00	29,800.00	29,900.00	32,000.00	38,000.00
0460.000 Bank Fees	1,233.00	1,216.00	1,616.00	1,300.00	1,700.00
0461.000 Postage	57,326.00	55,456.00	72,361.00	82,526.00	94,156.00
0463.000 Travel & Training Expense	62,846.00	77,251.00	60,601.00	112,961.00	124,005.00
0463.004 - Recruit Training/Range	.00	.00	.00	.00	.00
0463.500 Safety Training	734.00	444.00	775.00	800.00	2,800.00
0464.000 Local Mtng Cost/Mileage	179.00	1,479.00	1,174.00	12,100.00	10,475.00
0465.000 Laundry & Cleaning	23,217.00	14,656.00	9,350.00	33,100.00	21,900.00
0466.000 Books,Mags. & Memberships	32,478.00	37,964.00	37,788.00	50,540.00	48,740.00
0467.000 Advertising	8,798.00	13,029.00	13,152.00	24,950.00	23,550.00
0469.000 Purchases For Resale	.00	.00	.00	.00	.00
0470.000 Special Funds	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00

ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
0471.000 Recruitment Expenditures	.00	.00	.00	.00	.00
0472.000 Spec. Fund-Drug Enforcmnt	.00	.00	.00	.00	.00
0479.000 Fines and Penalties	.00	.00	.00	.00	.00
Contractua TOTAL :	11,332,928.00	12,905,182.00	13,429,455.00	14,232,579.00	14,293,110.00
EX80 Employee Benefits					
0800.000 Unclassified Benefits	.00	.00	.00	.00	.00
0801.000 NYS-ERS Retirement	1,970,669.00	1,779,050.00	1,503,608.00	1,591,569.00	1,593,862.00
0802.000 NYS-P&F Retirement	7,194,219.00	7,306,694.00	7,717,664.00	8,032,811.00	8,459,049.00
0803.000 Building Trades Benefits	.00	2,438.00	20,608.00	10,000.00	20,000.00
0804.000 Misc. Retirement Contrib.	.00	.00	.00	.00	.00
0820.000 Worker's Compensation	2,249,500.00	2,538,921.00	2,538,921.00	2,535,725.00	2,092,148.00
0823.000 Comp. - Old Cases	.00	.00	.00	.00	.00
0830.000 Life Insurance	105,059.00	117,293.00	118,522.00	115,315.00	125,478.00
0840.000 Unemployment Ins. Nys	.00	9,218.00	21,345.00	10,000.00	50,000.00
0860.000 Medical Insurance	19,077,848.00	19,094,214.00	19,012,594.00	19,616,893.00	19,406,790.00
0861.000 Dental Insurance	850,608.00	850,951.00	845,202.00	885,683.00	887,154.00
0870.000 Section 207A/Fire	773,365.00	838,441.00	899,102.00	959,895.00	792,000.00
0871.000 Section 208 B,G,M,L	.00	.00	.00	.00	.00
Employee B TOTAL :	32,221,268.00	32,537,220.00	32,677,566.00	33,757,891.00	33,426,481.00
EX81 Employee Benefit - FICA					
0810.000 Social Security	2,927,281.00	2,954,997.00	3,145,087.00	3,150,626.00	3,276,078.00
FICA TOTAL :	2,927,281.00	2,954,997.00	3,145,087.00	3,150,626.00	3,276,078.00
EX90 Interfund Transfers					
0900.AT Transfer To Train Station	146,215.00	129,565.00	129,791.00	132,703.00	129,989.00
0900.CD Transfer To Com. Dev.	.00	.00	.00	.00	.00
0900.CE Transfer To Surface Lots	.00	.00	.00	.00	.00
0900.CR Transfer To P/Ramp II	.00	.00	.00	.00	.00
0900.CS Transfer To Ins. Reserve	900,000.00	900,000.00	900,000.00	1,500,000.00	1,500,000.00
0900.GC Transfer To Golf Course	.00	.00	.00	.00	.00
0900.H Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0309 Trnsfr 2009 DPW InHouse	.00	.00	.00	.00	.00
0900.H0401 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0402 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0421 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0521 Transfer-Capital C/Hall	.00	.00	.00	.00	.00
0900.H0611 Transfer to Capital Proj	.00	.00	.00	.00	.00
0900.H0622 Transfer to Capital Proj	.00	.00	.00	.00	.00
0900.H0632 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0633 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0804 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0812 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0813 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0816 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0818 Transfer To Capital Fund	.00	.00	.00	.00	.00

ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
0900.H0819 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0825 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0904 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0912 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0913 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0914 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0915 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0924 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0927 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1010 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1013 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1014 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1115 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1121 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1210 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1211 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1313 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1515 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H2301 Transfer To Capital Fund	.00	.00	89,364.00	100,000.00	100,000.00
0900.L Transfer To Library	1,788,723.00	1,786,947.00	1,921,947.00	1,960,050.00	2,093,315.00
0900.PO Transfer To Parking Oprt	1,858.00	.00	.00	.00	.00
0900.S Transfer To Grant Fund	.00	.00	.00	.00	.00
0900.T Transfer To Tourism Fund	.00	.00	.00	.00	.00
0900.V Transfer To Debt Service	5,322,944.00	5,355,820.00	5,238,733.00	5,139,091.00	4,000,853.00
0901.H Capital Projects Fund	.00	.00	.00	.00	.00
Interfund TOTAL :	8,159,740.00	8,172,332.00	8,279,835.00	8,831,844.00	7,824,157.00
EXPENSE TOTAL :	93,813,431.00	96,357,555.00	99,352,556.00	101,157,547.00	101,644,324.00

**GENERAL FUND SUMMARY –
DEPARTMENT EXPENSES**

FINANCIAL MANAGEMENT

BUDGET CONSOLIDATED BY ORGANIZATION

	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund A - General Fund					
Department 1010 - Legislative Board	124,503.00	104,269.00	111,098.00	137,456.00	100,682.00
Department 1210 - Mayor	301,714.00	304,158.00	339,801.00	484,404.00	509,720.00
Department 1315 - Controller	1,420,036.00	1,421,398.00	1,423,260.00	1,588,018.00	1,563,600.00
Department 1345 - Purchasing	245,076.00	233,637.00	248,558.00	261,307.00	261,447.00
Department 1355 - Assessor	352,851.00	292,359.00	330,978.00	354,706.00	368,759.00
Department 1362 - Tax Adv. & Expens	2,792.00	2,792.00	1,960.00	3,500.00	3,500.00
Department 1364 - Exp-Prop Acq'd Fo	53,568.00	51,388.00	73,149.00	144,800.00	144,800.00
Department 1410 - City Clerk	363,619.00	379,084.00	388,800.00	438,231.00	432,451.00
Department 1420 - Corporation Couns	764,761.00	1,075,725.00	1,205,104.00	1,012,112.00	938,976.00
Department 1430 - Human Resources	392,480.00	421,254.00	439,796.00	461,196.00	536,206.00
Department 1440 - Engineering	845,606.00	771,515.00	793,728.00	918,860.00	845,803.00
Department 1441 - In-House Asbestos	.00	.00	.00	.00	.00
Department 1450 - Elections	325.00	650.00	455.00	780.00	780.00
Department 1460 - Records Managemen	4,594.00	2,159.00	7,971.00	43,800.00	43,700.00
Department 1490 - Dept. Of Public W	389,570.00	399,743.00	252,885.00	222,356.00	221,432.00
Department 1610 - Public Property	178,891.00	183,313.00	226,614.00	211,407.00	210,957.00
Department 1620 - Buildings	2,183,336.00	2,222,578.00	2,192,110.00	2,333,119.00	2,475,980.00
Department 1640 - Central Garage	986,078.00	1,021,113.00	947,899.00	1,178,004.00	1,191,980.00
Department 1680 - Management Info S	363,802.00	449,747.00	611,602.00	936,627.00	901,746.00
Department 1910 - Unallocated Insur	.00	.00	.00	.00	.00
Department 1920 - Municipal Assoc.	8,715.00	12,204.00	12,063.00	14,100.00	14,100.00
Department 1930 - Judgements & Clai	.00	.00	.00	.00	.00
Department 1950 - Tax/Assess-Munici	.00	.00	.00	.00	.00
Department 1990 - Contingency Accou	2,000.00	2,000.00	2,000.00	132,268.00	158,274.00
Department 3020 - Pub. Safety Commu	1,571,193.00	1,427,617.00	1,448,559.00	1,555,723.00	1,672,974.00
Department 3120 - Police	20,462,820.00	21,284,536.00	22,718,185.00	22,377,945.00	23,356,511.00
Department 3310 - Traffic Engineeri	514,597.00	539,734.00	468,435.00	568,794.00	530,218.00
Department 3410 - Fire	18,912,266.00	19,535,011.00	20,103,008.00	18,996,776.00	19,185,726.00
Department 3510 - Control Of Animal	276,210.00	435,949.00	570,350.00	269,621.00	279,216.00
Department 3610 - Examining Boards	1,965.00	1,909.00	1,909.00	8,541.00	8,479.00
Department 3620 - Code Enforcement	975,200.00	969,593.00	1,064,759.00	1,241,626.00	1,181,248.00
Department 5110 - Street Constructi	2,159,385.00	2,410,986.00	2,417,723.00	2,627,035.00	2,712,095.00
Department 5142 - Snow Removal	293,591.00	575,255.00	359,968.00	539,634.00	528,732.00
Department 5182 - Street Lighting	1,345,287.00	1,429,036.00	1,472,504.00	1,290,000.00	685,504.00
Department 5650 - Off-Street Parkin	7,607.00	7,455.00	7,783.00	9,000.00	8,000.00
Department 6330 - Non-Profit Agenci	10,000.00	15,000.00	.00	10,000.00	10,000.00
Department 6335 - Power Coaliltion	5,276.00	4,876.00	4,661.00	6,000.00	5,000.00
Department 6340 - New York Power Au	512,102.00	521,532.00	509,552.00	500,000.00	500,000.00
Department 6772 - Programs For Aged	.00	.00	.00	.00	.00
Department 7110 - Parks	1,952,577.00	1,917,072.00	1,929,083.00	1,994,737.00	1,973,480.00
Department 7130 - Mall	176,854.00	160,411.00	132,178.00	147,323.00	176,032.00
Department 7135 - Plaza Skating	.00	.00	.00	.00	.00
Department 7140 - Playgds/Rec Cente	4,897.00	4,857.00	4,858.00	5,387.00	5,807.00
Department 7141 - LaSalle Facility	19,721.00	20,581.00	19,528.00	22,990.00	22,919.00
Department 7142 - Senior Center	188,177.00	223,882.00	254,768.00	256,926.00	257,948.00
Department 7144 - City Gym	.00	.00	.00	.00	.00
Department 7146 - Swimming Pool	3,537.00	117,421.00	172,728.00	203,363.00	213,747.00
Department 7147 - Legends Park	.00	.00	.00	.00	.00
Department 7150 - Ice Pavilion	251,511.00	224,893.00	204,303.00	259,785.00	242,696.00
Department 7160 - City Market	.00	52,008.00	208,160.00	148,074.00	175,057.00

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

BUDGET CONSOLIDATED BY ORGANIZATION

	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
Department 7210 - Stadium	24,039.00	27,014.00	47,994.00	35,168.00	65,303.00
Department 7220 - Convention Center	.00	.00	.00	.00	.00
Department 7221 - Wintergarden	.00	.00	.00	.00	.00
Department 7250 - Golf Course	60,471.00	52,980.00	53,461.00	67,636.00	43,789.00
Department 7270 - Band Concerts	.00	.00	.00	.00	.00
Department 7310 - Youth Activities	1,646.00	4,930.00	30,823.00	34,372.00	33,153.00
Department 7550 - Special Events	2,431.00	15,748.00	21,371.00	35,925.00	25,575.00
Department 8001 - Development Servi	.00	.00	.00	.00	.00
Department 8020 - Planning	468,746.00	405,528.00	382,927.00	467,184.00	442,805.00
Department 8160 - Refuse & Garbage	4,356,130.00	4,396,512.00	4,537,103.00	4,761,554.00	5,030,728.00
Department 8170 - Street Cleaning	540,145.00	507,351.00	420,008.00	510,038.00	423,006.00
Department 8510 - Clean Comm & SWEE	316,821.00	385,572.00	407,057.00	464,265.00	474,062.00
Department 8560 - Forestry	492,265.00	422,367.00	311,132.00	550,624.00	556,453.00
Department 8686 - Comm Dev Administ	.00	.00	.00	.00	.00
Department 8989 - Home/Comm. Servic	.00	.00	.00	.00	.00
Department 8999 - Other Agencies	.00	.00	.00	.00	.00
Department 9010 - NYS Employees' Re	1,970,669.00	1,779,050.00	1,503,608.00	1,591,569.00	1,593,862.00
Department 9015 - Police & Fire Ret	7,194,219.00	7,306,694.00	7,717,664.00	8,032,811.00	8,459,049.00
Department 9020 - Building Trades B	.00	2,438.00	20,608.00	10,000.00	20,000.00
Department 9021 - Retirement Benefi	.00	.00	.00	.00	.00
Department 9040 - Compensation	.00	.00	.00	.00	.00
Department 9045 - Life Insurance	17,407.00	17,716.00	16,923.00	25,270.00	30,803.00
Department 9050 - Unemployment Insu	.00	9,218.00	21,345.00	10,000.00	50,000.00
Department 9060 - Hospital/Medical	10,390,040.00	10,351,815.00	10,560,699.00	10,402,654.00	10,649,017.00
Department 9085 - Supplemental Disa	773,365.00	838,441.00	899,102.00	959,895.00	792,000.00
Department 9189 - Dental Insurance	416,207.00	431,149.00	438,063.00	450,407.00	474,280.00
Department 9901 - Interfund Transfe	8,159,740.00	8,172,332.00	8,190,471.00	8,831,844.00	7,824,157.00
Department 9950 - Interfund Transfe	.00	.00	89,364.00	.00	.00
A GenerlFund TOTALS :	93,813,431.00	96,357,555.00	99,352,556.00	101,157,547.00	101,644,324.00
GRAND TOTALS :	93,813,431.00	96,357,555.00	99,352,556.00	101,157,547.00	101,644,324.00

GENERAL FUND

REVENUES

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

Sub Dept ORG. 3						

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

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

Sub Dept ORG. 3						

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

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

Sub Dept ORG. 3						

1520.003	Citizen ID Cards	450	0	750	500	500
1520.008	Police Accident Reports	0	0	0	0	100
1520.009	Police Reconstruction	0	0	0	0	100
1540.001	Investigation Fee	90	140	170	100	100
1540.003	E.M.S. Training	0	3,900	9,600	4,000	4,000
1540.004	Auto Emergency Response	77,997	50,026	22,555	50,000	22,000
1560.001	Certif Occupancy/Compinc	80	160	50	120	50
1570.000	Demolition Of Unsafe Bld	72,768	73,506	81,752	25,000	75,000
1589.010	Towing Fees & Permits	42,943	37,302	44,478	40,000	44,000
1710.002	Weeds, Debris, Etc	6,673	3,825	8,606	7,000	8,000
1980.002	Market Lease Payments	21,200	12,367	0	0	0
1980.003	Stall Lease Payments	4,800	2,800	0	0	0
2001.009	Recreational Court Fee	0	0	500	0	500
2012.006	Vending Machines	400	311	442	400	400
2012.007	Hyde Park-Shelter Rental	19,215	13,775	14,380	16,000	14,000
2012.010	Rental-9330 Colvin-CYAA	1,000	1,000	1,000	1,000	1,000
2030.000	Stadium Fees & Charges	15,456	8,535	29,685	25,000	5,000
2110.000	Zoning Fees	9,875	27,515	15,475	20,000	16,000
2130.000	Debris Removal	75,099	74,977	67,803	85,000	85,000
2130.001	Refuse-User Fee	3,874,379	3,862,723	3,802,436	3,985,452	3,985,452
2130.002	Refuse-Dump Permits	7,200	6,925	10,905	7,000	7,000
2130.003	Refuse-TelevisionDisposa	3,250	2,265	0	0	0
2130.004	Refuse-Disposable Tags	85	220	120	100	100
2130.007	Refuse-Administrative Fe	141	210	105	200	200
2229.007	NFSD Reimb Resource Off	482,495	527,050	512,400	603,461	690,611
2229.008	B.O.E. Tax Collections	67,446	72,168	76,858	76,858	81,856
2229.011	Town of Wilson	31,463	30,766	30,638	31,363	31,788
2229.014	Town of Niagara	32,721	30,766	31,863	32,617	33,059
2230.FA	NF Water Board	136,899	147,888	125,298	140,000	113,599
2260.004	DWI Program	0	3,297	0	0	0
2260.019	Seneca Casino Reimb.	23,002	33,886	20,816	0	0
2260.021	Niagara University-NFPD	0	0	1,664	0	0
2260.022	Niagara County-Youth Pro	0	0	12,500	0	0
2260.2797	PROJECT "GIVE"	89,445	89,445	150,296	201,874	248,904
2270.019	NFFD-Inspections/Trainin	0	1,357	1,955	1,300	1,300
2270.599	NFFD-Miscellaneous	535	341	506	500	500
2300.001	Street/Highway Maint	401,625	401,625	401,624	401,625	401,625
2401.000	Interest Earnings	3,764	29,979	424,949	300,000	425,000
2401.002	Int. Rebate NYS PSB	244,116	229,486	214,464	210,000	184,000
2410.004	Ice Pavilion Lease	230,151	230,151	230,151	230,151	230,151
2410.009	Golf Course Equip Lease	4,875	1,875	2,100	2,000	2,000
2410.010	Golf Course Storage Rent	2,400	2,400	2,400	2,400	2,400
2410.011	Golf Course Utility Reim	29,106	0	30,951	44,800	0
2410.012	Golf Course License Fee	0	0	0	0	50,000
2410.030	City Mkt-Save A Lot Rent	0	46,200	92,400	92,400	92,400

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

Sub Dept ORG. 3						

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

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

Sub Dept ORG. 3						

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

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

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

City of Niagara Falls **LIVE**
 DATE 10/23/24
 TIME 12:01:27

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

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ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
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Fund A - General Fund					
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REVENUE TOTAL :	97,394,238	101,381,443	103,721,785	101,157,547	101,644,324
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GenerlFund TOTAL REVENUE . :	97,394,238	101,381,443	103,721,785	101,157,547	101,644,324
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GENERLFUND TOTAL :	97,394,238	101,381,443	103,721,785	101,157,547	101,644,324
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TOTAL REVENUES :	97,394,238	101,381,443	103,721,785	101,157,547	101,644,324
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GRAND TOTAL :	97,394,238	101,381,443	103,721,785	101,157,547	101,644,324

GENERAL FUND

EXPENDITURES

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

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

Sub Dept 1010 - Council						

0110.000	Biweekly Payroll	59,999	59,770	59,770	60,000	60,000
0125.000	Insurance OPT Out	6,157	3,427	3,208	3,500	3,500
0130.000	Temporary Payroll	0	0	0	0	12,480
0411.000	Office Supplies	141	280	284	1,250	1,250
0419.598	HR Commission Supplies	0	0	0	600	600
0419.599	Undesignated Supplies	0	329	0	600	600
0421.001	Phone Extension Chgs	880	1,883	1,465	1,500	1,500
0433.000	Liability Insurance	653	552	518	675	701
0440.599	Copier Lease	681	674	671	735	800
0449.599	Undesignated Services	0	0	0	2,500	2,500
0451.000	Consultants	0	0	6,000	4,000	4,000
0461.000	Postage	1	0	0	150	150
0463.000	Travel & Training Expens	0	0	0	1,000	1,000
0464.000	Local Mtng Cost/Mileage	0	0	0	900	900
0466.000	Books,Mags. & Membership	0	0	0	300	300
0810.000	Social Security	5,061	4,835	4,818	4,858	5,812
0820.000	Worker's Compensation	3,439	3,916	3,916	3,737	3,913
0830.000	Life Insurance	232	297	297	255	248
0860.000	Medical Insurance	44,071	25,547	28,427	48,326	0
0861.000	Dental Insurance	3,188	2,759	1,724	2,570	428
COUNCIL TOTAL . . :		124,503	104,269	111,098	137,456	100,682

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

**BUDGET
PERSONNEL**

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

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

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

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

Sub Dept 0000 - .					

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

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

**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE
DIVISION: MAYOR
CODE: A.1210.0000

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

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

Sub Dept 0001 - Administration						

0110.000	Biweekly Payroll	96,799	84,573	106,619	134,271	153,571
0155.000	Holiday Pay	4,445	3,322	5,404	0	0
0181.000	Vacation Pay	3,150	6,584	4,343	0	0
0182.000	Personal Time	1,158	1,040	1,507	0	0
0184.000	Funeral Leave	269	0	208	0	0
0189.000	Sick Leave	3,271	6,450	3,394	0	0
0210.000	Furniture & Furnishings	0	0	679	0	0
0411.000	Office Supplies	517	729	667	1,000	1,000
0414.000	Auto/Equip-Gas,Oil,Greas	445	503	547	500	1,000
0419.001	Automotive Parts	346	0	905	0	0
0419.599	Undesignated Supplies	0	0	0	250	250
0421.001	Phone Extension Chgs	368	1,310	681	600	1,000
0421.002	Wireless Services	971	1,283	1,169	1,300	1,300
0433.000	Liability Insurance	628	639	1,466	1,846	1,773
0440.599	Copier Lease	681	675	669	735	850
0446.006	311 Call Center	0	0	0	104,747	107,000
0449.599	Undesignated Services	42,650	36,346	37,275	36,000	38,000
0451.000	Consultants	20,475	40,562	35,000	40,000	40,000
0461.000	Postage	48	25	8	100	100
0463.000	Travel & Training Expens	6	6	27	6	50
0464.000	Local Mtng Cost/Mileage	0	0	0	300	300
0466.000	Books,Mags. & Membership	0	0	0	300	300
0467.000	Advertising	0	369	0	0	0
0810.000	Social Security	8,352	7,809	9,307	10,272	11,748
0820.000	Worker's Compensation	9,293	7,363	7,363	8,265	7,248
0830.000	Life Insurance	495	416	590	493	556
0860.000	Medical Insurance	7,676	4,271	17,890	32,875	32,875
0861.000	Dental Insurance	1,464	1,250	1,892	2,570	2,570
ADMINISTRA TOTAL :		203,507	205,525	237,610	376,430	401,491
MAYOR TOTAL :		301,714	304,158	339,801	484,404	509,720

**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE
 DIVISION: ADMINISTRATOR
 CODE: A.1210.0001

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

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

Sub Dept 0000 - .					

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

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

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

**BUDGET
PERSONNEL**

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

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

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

Sub Dept 0000 - .						

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

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

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

**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION
DIVISION: PURCHASING
CODE: A.1345.0000

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

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

Sub Dept 0000 - .						

0110.000	Biweekly Payroll	177,448	166,528	177,919	214,511	225,583
0125.000	Insurance OPT Out	28,130	9,792	10,000	10,000	10,000
0140.000	Overtime	712	2,890	1,919	700	2,000
0155.000	Holiday Pay	8,852	7,791	8,666	0	0
0181.000	Vacation Pay	38,542	6,491	6,571	0	0
0182.000	Personal Time	3,866	2,819	2,703	0	0
0183.000	Compensatory Time Off	0	61	0	0	0
0184.000	Funeral Leave	0	0	133	0	0
0189.000	Sick Leave	11,960	5,567	6,359	0	0
0190.000	Vacation Cash Conversion	2,902	0	2,958	0	0
0411.000	Office Supplies	1,446	2,703	2,010	2,000	2,300
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0411.000				2025 increase in cost of supplies		
0414.000	Auto/Equip-Gas,Oil,Greas	442	760	535	1,500	1,500
0419.001	Automotive Parts	321	97	388	750	750
0421.001	Phone Extension Chgs	990	1,945	1,465	1,200	1,500
0433.000	Liability Insurance	1,217	1,026	1,350	1,753	1,716
0440.599	Copier Lease	693	689	683	735	850
0444.007	Software Maintenance	7,219	7,255	7,330	7,500	7,700
0449.050	Licenses and Permits	0	0	0	1,500	1,500
0452.000	Appraisers	0	1,550	0	10,000	10,000
0461.000	Postage	2,424	2,171	2,619	3,600	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0461.000				2025 postage cost increased		
0463.000	Travel & Training Expens	446	1,280	1,488	1,800	1,800
0466.000	Books,Mags. & Membership	630	760	680	850	850
0467.000	Advertising	70	65	99	400	400
0810.000	Social Security	20,876	15,486	16,656	17,229	18,175
0820.000	Worker's Compensation	12,198	13,946	13,946	12,688	12,286
0830.000	Life Insurance	679	819	868	669	528
0860.000	Medical Insurance	27,323	36,913	59,289	61,302	61,302
0861.000	Dental Insurance	3,465	2,955	4,344	4,019	4,019
. TOTAL :		352,851	292,359	330,978	354,706	368,759

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

City of Niagara Falls **LIVE**
 DATE 10/23/24
 TIME 12:01:34

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

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

Sub Dept 0000 - .					

0467.000 Advertising	2,792	2,792	1,960	3,500	3,500
. TOTAL :	2,792	2,792	1,960	3,500	3,500

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

City of Niagara Falls **LIVE**
 DATE 10/23/24
 TIME 12:01:34

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

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

Sub Dept 0000 - .					

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

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

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

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

Sub Dept 0000 - .						

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

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

Sub Dept 0000 - .					

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

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

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

**BUDGET
PERSONNEL**

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

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

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

Sub Dept 0000 - .						

0110.000	Biweekly Payroll	229,635	208,921	218,581	267,636	270,777
0125.000	Insurance OPT Out	10,000	9,792	10,000	10,000	0
0140.000	Overtime	14	29	58	200	500
0155.000	Holiday Pay	12,047	10,554	10,202	0	0
0181.000	Vacation Pay	11,191	8,953	12,220	0	0
0182.000	Personal Time	3,326	2,900	3,339	0	0
0183.000	Compensatory Time Off	14	0	0	0	0
0184.000	Funeral Leave	329	0	0	0	0
0185.000	Jury Duty	351	0	387	0	0
0189.000	Sick Leave	5,226	2,550	5,098	0	0
0190.000	Vacation Cash Conversion	3,968	4,988	3,982	0	0
0210.000	Furniture & Furnishings	0	0	568	0	0
0411.000	Office Supplies	1,378	1,913	2,176	2,350	2,350
0421.001	Phone Extension Chgs	1,170	2,147	1,622	1,800	1,800
0433.000	Liability Insurance	2,023	1,828	3,094	4,527	4,742
0440.599	Copier Lease	1,103	692	968	1,090	1,200
0444.000	Repair Of Equipment	0	0	0	100	100
0446.007	Software	450	750	540	1,650	1,650
0449.020	Legal Proceedings,etc	1,045	2,501	200	4,000	4,000
0451.000	Consultants	322,323	673,170	789,625	550,000	550,000
0461.000	Postage	303	554	470	1,000	1,000
0463.000	Travel & Training Expens	0	0	0	400	400
0464.000	Local Mtng Cost/Mileage	0	0	0	400	400
0466.000	Books,Mags. & Membership	16,102	16,855	18,375	17,500	17,500
0467.000	Advertising	0	292	0	0	0
0810.000	Social Security	21,180	19,088	20,251	21,254	20,753
0820.000	Worker's Compensation	15,059	17,849	17,849	16,590	13,991
0830.000	Life Insurance	1,013	1,026	1,030	972	1,072
0860.000	Medical Insurance	45,660	24,742	20,499	44,662	44,662
0861.000	Dental Insurance	3,656	2,368	2,268	3,339	2,079

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

**BUDGET
PERSONNEL**

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

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

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

Sub Dept 1520 - Risk Management						

0110.000	Biweekly Payroll	32,885	35,107	34,826	43,802	0
0155.000	Holiday Pay	1,817	1,876	1,989	0	0
0181.000	Vacation Pay	1,496	2,650	3,884	0	0
0182.000	Personal Time	608	665	537	0	0
0184.000	Funeral Leave	150	0	0	0	0
0189.000	Sick Leave	2,106	2,050	1,865	0	0
0411.000	Office Supplies	150	127	186	300	0
0421.001	Phone Extension Chgs	251	1,176	525	420	0
0433.000	Liability Insurance	370	178	227	299	0
0440.599	Copier Lease	680	689	667	735	0
0461.000	Postage	1	11	1	150	0
0810.000	Social Security	2,988	3,240	3,297	3,351	0
0820.000	Worker's Compensation	2,228	2,807	2,807	2,728	0
0830.000	Life Insurance	109	134	137	103	0
0860.000	Medical Insurance	9,852	10,049	10,250	10,250	0
0861.000	Dental Insurance	504	504	504	504	0
RISK MANAG TOTAL :		56,195	61,263	61,702	62,642	0
CORPORATIO TOTAL . . . :		764,761	1,075,725	1,205,104	1,012,112	938,976

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 0000 - .						

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

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

City of Niagara Falls **LIVE**
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1430 - Human Resources					

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

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 0000 - .						

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

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

Sub Dept 0000 - .						

0466.000	Books,Mags. & Membership	20	110	20	500	500
0467.000	Advertising	1,569	2,042	1,999	3,500	3,500
0810.000	Social Security	42,898	39,387	41,455	43,841	39,745
0820.000	Worker's Compensation	34,429	34,629	34,629	35,693	28,047
0830.000	Life Insurance	1,127	1,416	1,354	1,229	1,092
0860.000	Medical Insurance	160,447	137,736	143,432	191,758	182,021
0861.000	Dental Insurance	7,512	6,911	6,468	8,644	8,165
. TOTAL :		845,606	771,515	793,728	918,860	845,803

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

**BUDGET
PERSONNEL**

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

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

City of Niagara Falls **LIVE**
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1450 - Elections					

Sub Dept 0000 - .					

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

ELECTIONS TOTAL :	325	650	455	780	780

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

Sub Dept 0000 - .					

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

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

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

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

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

Sub Dept 0001 - Administration						

0110.000	Biweekly Payroll	113,961	117,134	114,802	138,461	136,284
0140.000	Overtime	102	470	3,030	1,500	1,500
0155.000	Holiday Pay	5,827	5,582	6,019	0	0
0181.000	Vacation Pay	4,297	6,430	29,037	0	0
0182.000	Personal Time	2,372	1,871	2,866	0	0
0184.000	Funeral Leave	229	108	823	0	0
0189.000	Sick Leave	2,777	2,702	13,814	0	0
0190.000	Vacation Cash Conversion	906	0	0	0	0
0411.000	Office Supplies	181	0	283	400	400
0413.000	Safety Shoes	0	0	0	150	150
0419.003	Cleaning/Sanitary	0	0	0	300	300
0419.599	Undesignated Supplies	44	46	0	200	200
0421.001	Phone Extension Chgs	1,674	2,857	2,132	2,160	2,600
0421.002	Wireless Services	388	0	0	0	0
0423.000	Water/Sewer	585	657	698	750	750
0424.000	Natural Gas	1,428	2,161	1,833	3,000	2,000
0433.000	Liability Insurance	1,193	852	832	1,099	1,020
0440.599	Copier Lease	797	867	935	1,000	1,100
0444.000	Repair Of Equipment	0	500	0	0	0
0449.004	Special Security	180,482	168,812	0	0	0
0449.599	Undesignated Services	4,270	4,712	4,658	4,700	4,700
0461.000	Postage	35	34	45	100	100
0463.000	Travel & Training Expens	110	150	180	150	150
0466.000	Books,Mags. & Membership	0	20	0	100	100
0810.000	Social Security	10,047	10,340	13,107	10,707	10,540
0820.000	Worker's Compensation	9,592	8,868	8,868	8,630	7,438
0830.000	Life Insurance	629	340	500	526	526
0860.000	Medical Insurance	45,447	62,151	46,344	46,344	49,337
0861.000	Dental Insurance	2,197	2,079	2,079	2,079	2,237
ADMINISTRA TOTAL :		389,570	399,743	252,885	222,356	221,432
D.P.W. TOTAL :		389,570	399,743	252,885	222,356	221,432

**BUDGET
PERSONNEL**

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

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

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

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

Sub Dept 0001 - Administration						

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

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

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

**BUDGET
PERSONNEL**

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

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

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

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

Sub Dept 2300 - City Hall						

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

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

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 2310 - Public Safety Building					

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

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

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

Sub Dept 2315 - Municipal Bldg-Courts						

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

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

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES
 CODE: A.1620.2315

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

- 1. 60% balance of position shown in A.1620.2325
- 2. Fully funded by courts.

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 BUDGET LISTING

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

Sub Dept 2320 - Miscellaneous Buildings						

0419.003	Cleaning/Sanitary	2,006	2,087	1,852	3,000	3,000
0419.005	Tools & Machine Parts	585	1,463	64	1,500	1,000
0419.006	Construction/Repair	6,623	8,417	11,956	20,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.006						
Library, All Fire Halls, DPW Yard, Fire Training Tower						
and all other City owned buildings						
2025 Amount Includes:						
0419.009	Misc Chemicals	93	200	0	300	300
0419.599	Undesignated Supplies	2,096	1,970	1,504	2,000	2,000
0432.000	Property Insurance	3,950	4,505	4,387	4,956	5,224
0433.000	Liability Insurance	107	209	284	397	502
0443.000	Repair Of Real Property	14,588	4,482	12,993	20,000	20,000
0444.000	Repair Of Equipment	18,031	9,235	15,574	21,000	40,000
0449.599	Undesignated Services	11,064	10,594	8,348	10,000	10,000
0861.000	Dental Insurance	0	122	0	0	0
MISC BLDGS TOTAL :		59,143	43,284	56,962	83,153	107,026

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

Sub Dept 2325 - Municipal Bldg-Police						

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

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.006 2025 Amount Represents:
 Increase in construction costs due to high tech equipment.
 The need for specialized/custom work has increased costs significantly

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

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0443.000 2025 window replacement

0444.000	Repair Of Equipment	11,168	6,900	13,900	15,000	18,000
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000 2025 Amount Includes:
 Repair to HVAC, roof, lights on an as needed basis. Cost increase
 due to aging infrastructure of building

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

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599 2025 Amount Includes:

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

Sub Dept 2325 - Municipal Bldg-Police					

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

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

**BUDGET
PERSONNEL**

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

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

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

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

Sub Dept 2330 - Carnegie Building					

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

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

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

Sub Dept 2340 - Rainbow Mall					

0419.006	Construction/Repair	0	0	25	0
0422.000	Light & Power	10,721	12,470	9,887	11,000
0423.000	Water/Sewer	825	897	938	1,000
0433.000	Liability Insurance	36	32	50	64
0443.000	Repair Of Real Property	0	0	0	500
0449.599	Undesignated Services	1,140	1,140	1,140	1,200

RAINBWMALL TOTAL :		12,722	14,539	12,040	13,766

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

Sub Dept 2350 - Central Trades						

0110.000	Biweekly Payroll	409,874	404,269	413,214	520,139	585,461
0111.000	Biweekly Comp Differential	0	447	0	0	0
0125.000	Insurance OPT Out	10,599	0	0	0	0
0130.000	Temporary Payroll	0	0	16,993	0	0
0140.000	Overtime	6,229	10,555	13,110	15,000	15,000
0150.000	Acting Next-In-Rank Pay	451	1,212	912	1,000	1,000
0155.000	Holiday Pay	22,401	21,076	20,708	0	0
0170.000	Overtime Meals	226	420	390	450	450
0181.000	Vacation Pay	28,390	43,450	51,805	0	0
0182.000	Personal Time	7,221	7,418	7,402	0	0
0184.000	Funeral Leave	1,711	2,044	712	0	0
0185.000	Jury Duty	219	403	2,824	0	0
0186.000	Call-In Time	2,657	4,965	6,124	5,000	5,000
0187.000	Union Time	872	730	1,412	0	0
0189.000	Sick Leave	20,438	22,033	26,363	0	0
0413.000	Safety Shoes	880	1,030	1,100	1,100	1,100
0414.000	Auto/Equip-Gas,Oil,Greas	10,361	15,551	14,102	11,000	11,000
0417.000	Tool Allowance	1,600	2,231	2,000	2,200	2,200
0419.001	Automotive Parts	3,685	5,205	2,221	2,900	2,900
0419.005	Tools & Machine Parts	1,389	535	1,405	2,000	2,000
0419.006	Construction/Repair	577	449	5,021	5,000	6,000
0419.500	Safety Supplies	522	230	309	1,000	1,000
0419.599	Undesignated Supplies	181	164	244	300	300
0421.001	Phone Extension Chgs	108	1,301	408	800	800
0421.002	Wireless Services	3,547	3,657	3,642	3,800	3,800
0433.000	Liability Insurance	2,393	6,495	3,108	4,064	4,246
0463.000	Travel & Training Expens	42	256	2,581	1,000	1,000
0463.500	Safety Training	0	0	0	0	2,000
0465.000	Laundry & Cleaning	4,054	2,957	1,464	5,500	2,500
0810.000	Social Security	39,330	39,921	43,254	41,432	46,429
0820.000	Worker's Compensation	29,235	33,663	33,663	33,327	33,052
0830.000	Life Insurance	1,371	1,545	1,503	1,208	1,370
0860.000	Medical Insurance	158,474	188,585	143,240	167,904	167,904
0861.000	Dental Insurance	7,705	8,400	6,508	7,484	7,484
TRADES TOTAL . . . :		776,742	831,197	827,742	833,608	903,996

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

**BUDGET
PERSONNEL**

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

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

*Stipend to be paid as acting Electrician

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	420,586	411,298	450,369	624,161	641,318
0111.000 Biwkly Comp Differential	0	3,276	1,634	0	0
0125.000 Insurance OPT Out	10,599	10,378	10,599	10,599	10,599
0140.000 Overtime	25,433	43,815	20,328	35,000	30,000
0150.000 Acting Next-In-Rank Pay	831	93	170	750	400
0155.000 Holiday Pay	22,815	22,243	23,965	0	0
0170.000 Overtime Meals	920	1,612	790	1,500	1,500
0181.000 Vacation Pay	57,375	28,631	28,223	0	0
0182.000 Personal Time	6,945	6,960	6,332	0	0
0184.000 Funeral Leave	1,814	1,264	404	0	0
0185.000 Jury Duty	0	167	0	0	0
0186.000 Call-In Time	4,310	6,275	4,002	7,000	5,000
0189.000 Sick Leave	23,355	15,429	15,381	0	0
0230.000 Motor Vehicle Equipment	0	15,945	0	0	0
0411.000 Office Supplies	469	706	800	800	800
0413.000 Safety Shoes	1,025	1,253	810	1,950	1,500
0414.000 Auto/Equip-Gas,Oil,Greas	12,138	12,276	8,005	20,000	20,000
0416.000 Consumable Printed Forms	375	412	450	900	800
0417.000 Tool Allowance	1,350	1,400	1,378	1,600	1,600
0419.001 Automotive Parts	3,752	2,106	3,378	5,800	5,800
0419.003 Cleaning/Sanitary	714	330	1,288	1,600	1,400
0419.005 Tools & Machine Parts	965	2,423	2,126	4,000	7,500
0419.009 Misc Chemicals	0	0	476	1,000	500
0419.500 Safety Supplies	322	497	106	700	700
0419.599 Undesignated Supplies	4,917	3,841	4,615	5,000	5,000
0421.001 Phone Extension Chgs	1,017	2,314	1,505	1,500	1,500
0421.002 Wireless Services	3,165	3,118	3,057	3,200	3,200
0422.000 Light & Power	12,482	11,625	11,757	14,000	12,000
0423.000 Water/Sewer	2,214	2,246	2,277	2,600	2,600
0424.000 Natural Gas	32,903	49,095	25,596	45,000	45,000
0432.000 Property Insurance	5,849	6,671	6,497	7,338	7,735
0433.000 Liability Insurance	3,414	3,162	4,282	5,460	5,649
0440.599 Copier Lease	679	673	668	730	800
0442.599 Undesignated Rentals	425	1,973	1,519	1,700	1,700
0444.000 Repair Of Equipment	2,363	1,896	1,951	4,000	4,000
0446.007 Software	1,428	3,087	894	5,000	16,200
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0446.007	2025 Amount Includes:				
Software increases due to computerized new systems:					
Gas Usage, Truck and Auto Scanner and other misc. equipment software					
0449.050 Licenses and Permits	0	15	500	425	500
0449.599 Undesignated Services	925	1,481	1,992	2,000	2,500
0461.000 Postage	24	9	31	25	25
0463.000 Travel & Training Expens	0	104	1,365	1,000	1,000

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

Sub Dept 0000 - .					

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

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

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

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: CENTRAL GARAGE
CODE: A.1640.0000

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

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

Sub Dept 0000 - .						

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

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

Sub Dept 0000 - .						

0463.000	Travel & Training Expens	0	0	0	5,000	3,000
0466.000	Books,Mags. & Membership	0	0	0	50	0
0810.000	Social Security	10,032	16,452	17,242	17,387	17,584
0820.000	Worker's Compensation	7,234	14,470	14,470	14,156	12,408
0830.000	Life Insurance	357	768	858	697	697
0860.000	Medical Insurance	37,175	52,166	47,389	47,389	47,389
0861.000	Dental Insurance	1,764	2,184	2,268	2,268	2,268
. TOTAL :		363,802	449,747	611,602	936,627	901,746
M.I.S. TOTAL :		363,802	449,747	611,602	936,627	901,746

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2024 ADOPTED		2025 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MIS Director	1154	1	\$ 91,800	1	\$ 91,800
Network Technician	1162	1	67,591	1	72,117
Production Control Manager	1163	1	62,891	1	64,934
	TOTAL	3	\$ 222,282	3	\$ 228,852

City of Niagara Falls **LIVE**
 DATE 10/23/24
 TIME 12:01:34

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 BUDGET LISTING

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

Sub Dept 0000 - .					

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

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

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

City of Niagara Falls **LIVE**
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7600 - Vacation Cash Conversion					

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

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

City of Niagara Falls **LIVE**
 DATE 10/23/24
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F I N A N C I A L M A N A G E M E N T
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					
Sub Dept 7670 - Miscellaneous Expenses					
0449.599 Undesignated Services	2,000	2,000	2,000	2,000	2,000
MISC EXPNS TOTAL :	2,000	2,000	2,000	2,000	2,000
CONTINGENT TOTAL . . . :	2,000	2,000	2,000	132,268	158,274

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

Sub Dept 2000 - Police Dispatch (911E)						

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

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

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
 DIVISION: COMMUNICATIONS
 CODE: A.3020.2000

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

*Stipend to be paid to Police Dispatcher in charge

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

Sub Dept 3000 - Fire Dispatch (911E)						

0110.000	Biweekly Payroll	251,971	253,582	260,814	307,669	305,390
0140.000	Overtime	27,029	14,955	19,779	20,400	22,000
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0140.000				2025	Contractual Increases	
0152.000	Shift Premium Pay	2,397	2,366	2,424	3,200	3,200
0153.000	Stand-By/Stipend	1,004	1,000	1,000	1,124	1,124
0155.000	Holiday Pay	19,867	19,952	21,494	16,320	16,320
0159.000	Work Schedule Adjmt.	41,009	60,166	45,383	34,150	45,383
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0159.000				2025	Contractual Increases	
0164.001	Health Care EMT Bonus Pa	0	0	15,000	0	0
0166.000	Emerg. Medical Dispatch	1,250	1,000	1,250	1,250	1,250
0181.000	Vacation Pay	22,002	12,545	23,065	0	0
0182.000	Personal Time	6,510	8,099	8,668	0	0
0183.000	Compensatory Time Off	531	4,343	5,500	0	0
0184.000	Funeral Leave	907	275	0	0	0
0185.000	Jury Duty	0	0	2,287	0	0
0189.000	Sick Leave	24,335	5,173	13,688	0	0
0190.000	Vacation Cash Conversion	2,306	2,329	4,799	0	0
0411.000	Office Supplies	55	260	285	400	400
0421.001	Phone Extension Chgs	25,675	38,920	43,471	32,000	56,000
0433.000	Liability Insurance	1,548	1,597	1,954	2,589	2,727
0810.000	Social Security	30,699	29,527	32,544	29,385	30,192
0820.000	Worker's Compensation	21,166	24,331	24,331	23,924	21,305
0830.000	Life Insurance	825	872	1,691	754	754
0860.000	Medical Insurance	91,821	72,194	75,816	75,816	71,552
0861.000	Dental Insurance	4,284	3,381	2,885	2,696	2,507
FIRE911E TOTAL . . :		577,191	556,867	608,128	551,677	580,104
PUB. SAFET TOTAL . . . :		1,571,193	1,427,617	1,448,559	1,555,723	1,672,974

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
 DIVISION: COMMUNICATIONS
 CODE: A.3020.3000

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

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

Department 3120 - Police

Sub Dept 0001 - Administration

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

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

Part-Time Parking Attendants
 10 hrs each per day total @ \$20 per hour for a total of \$400/day
 Staffing could be up to (10) employees depending on the month

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

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

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

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

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

5 Device/printers for the hand held Parking Meters
 includes one time cost for hardware & set up \$32,425

0421.001	Phone Extension Chgs	4,318	7,050	6,292	5,000	7,000
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed	
=====						
Fund A - General Fund						
=====						
Department 3120 - Police						

Sub Dept 0001 - Administration						

0421.002	Wireless Services	37,141	46,722	49,807	49,310	49,310
0421.007	Data Lines/Internet	43,889	42,734	51,772	55,020	61,000
0433.000	Liability Insurance	7,203	5,935	7,940	10,499	11,342
0440.599	Copier Lease	2,463	2,433	5,239	5,030	5,535
0444.000	Repair Of Equipment	318	314	0	10,000	5,000
0446.007	Software	69,435	74,075	82,047	97,500	137,500
0449.010	Prisoner Meals	5,849	8,300	8,663	16,000	14,000
0449.599	Undesignated Services	2,640	2,094	1,556	2,400	2,400
0451.000	Consultants	31,250	31,250	31,250	55,000	55,000
0458.000	Medical Fees	0	10,730	9,664	10,000	25,000
0461.000	Postage	2,449	2,114	2,076	3,000	3,000
0463.000	Travel & Training Expens	3,999	3,773	2,935	3,400	4,000
0464.000	Local Mtng Cost/Mileage	0	93	175	4,000	2,000
0466.000	Books,Mags. & Membership	1,225	1,350	1,350	1,750	1,750
0467.000	Advertising	0	0	2,800	0	0
0470.000	Special Funds	40,000	40,000	50,000	50,000	50,000
0810.000	Social Security	108,038	94,944	101,446	101,575	120,957
0820.000	Worker's Compensation	87,487	82,119	82,119	82,698	85,355
0830.000	Life Insurance	2,120	3,165	3,247	3,013	3,172
0860.000	Medical Insurance	330,607	298,159	272,877	345,476	362,745
0861.000	Dental Insurance	14,774	13,419	11,351	16,128	16,128
ADMINISTRA TOTAL :		2,257,489	2,061,206	2,130,580	2,287,479	2,662,860

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
 DIVISION: ADMINISTRATION
 CODE: A.3120.0001

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

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

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

Sub Dept 2700 - Patrol						

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

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

Sub Dept 2700 - Patrol					

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

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
 DIVISION: PATROL
 CODE: A.3120.2700

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

City of Niagara Falls **LIVE**
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2760 - DWI Program					

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

DWI PROG. TOTAL :	302-	0	0	0	0

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

Sub Dept 2780 - Traffic						

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

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

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
 DIVISION: TRAFFIC
 CODE: A.3120.2780

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

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

Sub Dept 2782 - Resource Officer (NFHS)						

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

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

**BUDGET
PERSONNEL**

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

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

1. Positions are 92% funded by NF School District (See revenue account number 2229.007) and 8% funded by Tourism Fund (see revenue account number 5031.T)

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

Sub Dept 2783 - NYS DCJS Domestic Violenc					

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

	DOMVIOLENC TOTAL :	4,141	0	0	0

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

Sub Dept 2792 - Office-Professnl Standard						

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

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

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2024 ADOPTED		2025 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	1	\$ 106,014	1	\$ 108,086
Police Officer - Detective	8631	2	163,758	2	180,188
	TOTAL	3	\$ 269,772	3	\$ 288,274

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

Sub Dept 2806 - Crime Scene Unit						

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

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

**BUDGET
PERSONNEL**

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

<u>JOB TITLE</u>	<u>CODE</u>	<u>2024 ADOPTED</u>		<u>2025 PROPOSED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Police Lieutenant - Detective	8651	1	\$ 104,784	-	-
Police Officer - Detective	8631	4	324,922	4	354,316
Police Captain- Detective	8671	-	-	1	119,963
	TOTAL	5	\$ 429,706	5	\$ 474,279

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

Sub Dept 2810 - Criminal Investigation						

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

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

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2024 ADOPTED		2025 PROPOSED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	1	\$ 106,013	1	\$ 108,086
Police Captain - Detective	8671	1	118,522	1	121,871
Police Officer	8630	3	234,481	3	258,264
Police Officer - Detective	8631	13	1,042,927	13	1,155,453
Principal Clerk	1580	1	45,841	1	46,159
	TOTAL	19	\$ 1,547,784	19	\$ 1,689,833

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

Sub Dept 2840 - Narcotics Investigation						

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

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

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

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 0000 - .						

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

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

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

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

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 0001 - Administration						

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

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Fund A - General Fund					
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Department 3410 - Fire					

Sub Dept 0001 - Administration					

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

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

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: ADMINISTRATION
CODE: A.3410.0001

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

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

Sub Dept 3010 - Fire Fighting					

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

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

Sub Dept 3010 - Fire Fighting						

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

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

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 3020 - Fire Prevention						

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

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

Sub Dept 3020 - Fire Prevention					

server general cost with maintenance agreement & State mandated PCR reporting system software. Alpine software & card storage, Increase due to yearly subscription increases.					
0449.599	Undesignated Services	0	0	0	32,600
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0449.599				2025	Amount Represents
On-Site and 24 hour Radio Support Coverage For NFFD & NFPD Splitting Contract Cost with NFPD					
0463.000	Travel & Training Expens	1,222	2,364	2,208	2,600
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000				2025	Amount represents
Mandated training for Fire Prevention					
0466.000	Books,Mags. & Membership	478	869	0	2,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000				2025	Amount represents
National Fire protection Assoc (NFPA)Codes Book NFPA Annual Memberships Int'l Assoc of Arson Investigator Chapter Dues					
0810.000	Social Security	42,596	34,788	38,063	40,196
0820.000	Worker's Compensation	25,668	31,256	31,256	27,791
0830.000	Life Insurance	1,134	1,189	1,327	1,154
0860.000	Medical Insurance	119,144	130,058	142,135	95,531
0861.000	Dental Insurance	5,649	5,880	6,300	4,284

FIRE PREVE TOTAL :		766,972	679,966	742,833	761,252

**BUDGET
PERSONNEL**

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

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

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Fund A - General Fund					
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Department 3410 - Fire					

Sub Dept 3030 - Hydrant/Water Service					

0449.599 Undesignated Services	215,064	215,064	215,064	230,102	215,064
HYDRANT/WA TOTAL :	215,064	215,064	215,064	230,102	215,064

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

Sub Dept 3060 - Fire Training/EMS Service						

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

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

Sub Dept 3060 - Fire Training/EMS Service						

0820.000	Worker's Compensation	6,161	6,958	6,958	12,189	11,134
0830.000	Life Insurance	290	105	402	510	521
0860.000	Medical Insurance	11,385	9,290	40,272	56,854	56,854
0861.000	Dental Insurance	1,365	525	1,785	2,520	2,520
FIRE TRAIN TOTAL :		166,420	147,250	272,146	315,539	324,665

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 3070 - Fire Mechanics					

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

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

Sub Dept 3070 - Fire Mechanics					

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

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

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

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 0000 - .						

0449.599	Undesignated Services	276,210	435,949	570,350	269,621	0
0449.602	Animal Control Contract	0	0	0	0	243,216
0449.603	Vetenary Expenses	0	0	0	0	25,000
0449.604	Kennel Overage Expense	0	0	0	0	11,000
. TOTAL :		276,210	435,949	570,350	269,621	279,216

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

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

Sub Dept 3110 - Stationary Engineers					

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

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

		5,087			

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 3140 - Cable TV					

0110.000 Biweekly Payroll	0	0	0	3,000	3,000
0810.000 Social Security	0	0	0	230	230
0820.000 Worker's Compensation	172	196	196	187	162

CABLE TV TOTAL . . :	172	196	196	3,417	3,392

EXAMINING TOTAL . . . :	1,965	1,909	1,909	8,541	8,479

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 0000 - .						

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

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

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

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

**BUDGET
PERSONNEL**

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

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

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

Sub Dept 0200 - Maintenance						

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

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

Sub Dept 0200 - Maintenance						

0465.000	Laundry & Cleaning	486	370	221	1,500	1,000
0810.000	Social Security	93,241	88,772	96,640	107,002	113,294
0820.000	Worker's Compensation	72,143	83,768	83,768	86,216	79,176
0830.000	Life Insurance	3,068	3,674	3,717	3,130	3,208
0860.000	Medical Insurance	378,819	361,504	360,070	452,650	449,847
0861.000	Dental Insurance	20,936	19,067	18,829	22,365	20,777
MAINTENANC TOTAL :		2,159,385	2,410,986	2,417,723	2,627,035	2,712,095

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

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL
 CODE: A.5110.0200 / A.5142.0000

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

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

Sub Dept 0000 - .					

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

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

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

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

Sub Dept 0000 - .					

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

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

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

Sub Dept 0000 - .					

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

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

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	10,000	15,000	0	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599			2025	NFSD Cable TV	

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

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

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

Sub Dept 0000 - .						

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

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

Sub Dept 0000 - .					

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

NYPA TOTAL :	512,102	521,532	509,552	500,000	500,000

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

Sub Dept 3450 - Hyde Park						

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

City of Niagara Falls **LIVE**
 DATE 10/23/24
 TIME 12:01:34

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

Sub Dept 3450 - Hyde Park					

0463.000 Travel & Training Expens	67	39	4	255	455
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0463.000			2025	Recertification pesticide license	
0464.000 Local Mtng Cost/Mileage	0	0	0	25	0
0465.000 Laundry & Cleaning	1,729	1,068	455	1,700	1,000
0810.000 Social Security	55,453	49,619	50,508	50,105	50,040
0820.000 Worker's Compensation	47,589	44,673	44,673	38,546	35,311
0830.000 Life Insurance	1,787	1,885	1,739	1,507	1,499
0860.000 Medical Insurance	318,313	304,805	249,161	297,335	266,617
0861.000 Dental Insurance	14,177	13,045	10,838	13,318	12,083

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

**BUDGET
PERSONNEL**

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

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

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

Department 7110 - Parks

Sub Dept 3460 - Small Parks

0110.000	Biweekly Payroll	302,514	302,771	328,464	416,584	409,811
0111.000	Biwkly Comp Differential	401	1,889	1,948	0	0
0140.000	Overtime	6,653	19,985	9,045	11,000	12,000
0150.000	Acting Next-In-Rank Pay	95	749	18	0	0
0155.000	Holiday Pay	16,801	15,825	17,263	0	0
0170.000	Overtime Meals	263	825	275	500	500
0181.000	Vacation Pay	29,072	30,853	24,721	0	0
0182.000	Personal Time	3,738	4,450	4,441	0	0
0184.000	Funeral Leave	2,074	1,632	1,702	0	0
0186.000	Call-In Time	373	1,316	525	1,000	1,000
0187.000	Union Time	0	0	159	0	0
0189.000	Sick Leave	11,219	11,273	14,817	0	0
0190.000	Vacation Cash Conversion	2,062	0	2,126	0	0
0413.000	Safety Shoes	600	600	1,050	1,350	1,350
0419.000	Supplies Peculiar / Dept	56	0	0	0	0
0419.003	Cleaning/Sanitary	2,622	2,186	1,901	3,000	4,000
0419.004	Agricultural/Botanical	590	0	0	600	600
0419.005	Tools & Machine Parts	6,877	5,562	6,080	16,000	18,000
0419.006	Construction/Repair	1,843	6,818	441	6,000	6,000
0419.007	Rec/Educ Materials	2,967	3,587	3,499	6,000	6,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.007

2025 Marco ball clay for ball diamonds

0419.009	Misc Chemicals	52	1,275	775	1,500	1,500
0419.500	Safety Supplies	592	581	0	600	600
0419.599	Undesignated Supplies	496	991	725	1,000	1,000
0423.000	Water/Sewer	2,056	1,975	1,705	2,500	2,500
0433.000	Liability Insurance	2,390	2,103	2,658	3,568	3,526
0449.599	Undesignated Services	13,620	15,650	17,426	21,000	25,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599

2025 Amount Includes:

Portable toilets & dock installation & removal

0810.000	Social Security	28,709	29,957	31,023	32,825	32,383
0820.000	Worker's Compensation	26,581	27,082	27,082	26,725	22,852
0830.000	Life Insurance	924	1,191	1,274	983	959
0860.000	Medical Insurance	167,930	175,286	172,629	184,748	180,484
0861.000	Dental Insurance	9,803	7,892	7,739	8,278	8,089

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

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

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 0200 - Maintenance						

0110.000	Biweekly Payroll	69,493	64,542	66,615	91,454	89,101
0140.000	Overtime	6,620	7,962	5,041	4,000	6,000
0155.000	Holiday Pay	3,982	3,424	3,774	0	0
0170.000	Overtime Meals	245	315	190	300	500
0181.000	Vacation Pay	9,100	9,843	5,343	0	0
0182.000	Personal Time	1,094	606	1,157	0	0
0184.000	Funeral Leave	492	0	1,327	0	0
0186.000	Call-In Time	0	242	147	400	400
0189.000	Sick Leave	4,263	4,081	3,815	0	0
0190.000	Vacation Cash Conversion	1,899	1,931	0	0	0
0413.000	Safety Shoes	300	300	150	330	330
0419.003	Cleaning/Sanitary	2,345	1,364	1,385	2,000	2,500
0419.005	Tools & Machine Parts	300	0	251	500	500
0419.006	Construction/Repair	1,126	1,105	1,084	1,800	1,800
0419.009	Misc Chemicals	1,499	1,358	1,500	1,600	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009						
0419.500	Safety Supplies	491	0	191	800	800
0419.599	Undesignated Supplies	483	778	335	800	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599						
0422.000	Light & Power	4,905	5,931	6,889	6,200	6,200
0423.000	Water/Sewer	16,931	3,880	4,346	6,000	6,000
0433.000	Liability Insurance	705	481	637	825	1,340
0449.599	Undesignated Services	0	5,300	0	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0449.599						
0810.000	Social Security	7,435	7,111	6,688	7,356	7,344
0820.000	Worker's Compensation	5,379	6,259	6,259	5,989	5,182
0830.000	Life Insurance	257	320	297	215	208
0860.000	Medical Insurance	35,809	31,497	13,495	10,250	37,139
0861.000	Dental Insurance	1,701	1,781	1,262	504	1,688
MAINTENANC TOTAL :		176,854	160,411	132,178	147,323	176,032

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

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: MALL
CODE: A.7130.0200

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

City of Niagara Falls **LIVE**
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund A - General Fund					
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Department 7140 - Playgds/Rec Centers					

Sub Dept 0100 - Operations					

0421.001 Phone Extension Chgs	551	607	311	360	780
0422.000 Light & Power	4,254	4,234	4,526	5,000	5,000
0433.000 Liability Insurance	92	16	21	27	27
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OPERATIONS TOTAL :	4,897	4,857	4,858	5,387	5,807
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PLAYGDS/RE TOTAL . . . :	4,897	4,857	4,858	5,387	5,807

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

Sub Dept 0200 - Maintenance						

0419.003	Cleaning/Sanitary	992	198	465	1,000	1,500
0419.005	Tools & Machine Parts	100	0	0	100	0
0419.006	Construction/Repair	231	1,106	430	1,600	1,600
0419.009	Misc Chemicals	507	0	0	600	600
0419.500	Safety Supplies	0	100	0	200	200
0419.599	Undesignated Supplies	290	252	0	340	350
0421.001	Phone Extension Chgs	609	615	622	800	700
0421.007	Data Lines/Internet	2,524	2,429	1,453	1,440	1,560
0422.000	Light & Power	2,799	2,167	2,424	3,100	2,500
0423.000	Water/Sewer	699	523	5,773	700	800
0424.000	Natural Gas	9,500	11,390	6,731	11,000	11,000
0433.000	Liability Insurance	172	66	84	110	109
0449.599	Undesignated Services	1,298	1,735	1,546	2,000	2,000
MAINTENANC TOTAL :		19,721	20,581	19,528	22,990	22,919

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

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

Sub Dept 0100 - Operations						

0110.000	Biweekly Payroll	98,052	83,893	94,789	113,202	113,260
0140.000	Overtime	108	69	78	1,500	2,000
0155.000	Holiday Pay	3,267	2,931	3,518	0	0
0170.000	Overtime Meals	5	0	0	20	20
0181.000	Vacation Pay	16,931	1,079	20,501	0	0
0182.000	Personal Time	1,554	919	737	0	0
0186.000	Call-In Time	0	0	0	100	100
0189.000	Sick Leave	4,079	8,713	3,881	0	0
0411.000	Office Supplies	356	0	193	500	500
0413.000	Safety Shoes	0	0	150	150	150
0419.500	Safety Supplies	0	0	0	100	100
0419.599	Undesignated Supplies	0	341	89	0	0
0421.007	Data Lines/Internet	0	519	735	840	900
0432.000	Property Insurance	1,563	1,783	1,736	1,961	2,068
0433.000	Liability Insurance	654	478	495	706	692
0440.599	Copier Lease	677	689	674	800	800
0449.599	Undesignated Services	0	0	450	595	595
0461.000	Postage	0	0	0	100	0
0464.000	Local Mtng Cost/Mileage	0	51	0	1,000	1,000
0810.000	Social Security	9,486	7,475	9,464	8,784	8,827
0820.000	Worker's Compensation	0	6,898	6,898	7,137	6,229
0830.000	Life Insurance	202	232	233	215	265
0860.000	Medical Insurance	9,852	8,374	10,250	10,250	10,250
0861.000	Dental Insurance	504	504	504	504	504

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

**BUDGET
PERSONNEL**

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

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

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

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

Sub Dept 0200 - Maintenance						

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

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

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

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 0100 - Operations					

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

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

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

Sub Dept 0200 - Maintenance						

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

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

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

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

Sub Dept 0000 - .						

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

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

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

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed	
=====						
Fund A - General Fund						
=====						
Department 7160 - City Market						

Sub Dept 0000 - .						

0421.002	Wireless Services	0	0	0	900	900
0422.000	Light & Power	0	0	1,943	4,000	3,000
0423.000	Water/Sewer	0	1,732	4,348	4,000	4,500
0424.000	Natural Gas	0	0	68	0	1,200
0432.000	Property Insurance	0	1,367	2,892	3,267	3,444
0433.000	Liability Insurance	0	0	452	707	813
0449.596	City Market-SNAP Program	0	0	25,544	0	26,000
0449.597	Management Fees	0	17,774	49,000	85,200	85,200
0449.599	Undesignated Services	0	31,135	123,913	50,000	50,000
. TOTAL :		0	52,008	208,160	148,074	175,057

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

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

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

Sub Dept 0000 - .						

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

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

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

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

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

Sub Dept 0000 - .						

0422.000	Light & Power	3,624	3,283	717	3,800	3,800
0423.000	Water/Sewer	20,202	30,888	25,707	35,000	31,000
0424.000	Natural Gas	5,201	7,691	4,527	6,000	6,000
0432.000	Property Insurance	2,260	2,059	2,510	2,836	2,989
0449.599	Undesignated Services	29,184	9,059	20,000	20,000	0
. TOTAL :		60,471	52,980	53,461	67,636	43,789

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

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

Sub Dept 4410 - Youth Board	-----				
0110.000 Biweekly Payroll	0	0	22,933	22,725	22,723
0140.000 Overtime	0	305-	0	0	0
0411.000 Office Supplies	273	0	0	300	300
0412.000 Uniforms	0	0	0	900	0
0419.007 Rec/Educ Materials	0	0	271	2,200	2,200
0419.500 Safety Supplies	0	79	0	500	0
0419.599 Undesignated Supplies	0	0	0	200	0
0421.001 Phone Extension Chgs	609	615	622	700	1,000
0421.007 Data Lines/Internet	517	518	521	600	800
0433.000 Liability Insurance	247	151	126	165	169
0449.599 Undesignated Services	0	2,100	2,800	2,000	2,000
0461.000 Postage	0	0	0	43	43
0466.000 Books,Mags. & Membership	0	0	0	150	150
0467.000 Advertising	0	0	0	750	750
0810.000 Social Security	0	23-	1,755	1,738	1,738
0820.000 Worker's Compensation	0	1,795	1,795	1,401	1,227
0830.000 Life Insurance	0	0	0	0	53
YOUTH BOAR TOTAL :	1,646	4,930	30,823	34,372	33,153
YOUTH ACTI TOTAL . . . :	1,646	4,930	30,823	34,372	33,153

**BUDGET
PERSONNEL**

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

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

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

City of Niagara Falls **LIVE**
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed	
=====						
Fund A - General Fund						
=====						
Department 7550 - Special Events						

Sub Dept 0000 - .						

0140.000	Overtime	0	11,732	16,630	28,000	20,000
0170.000	Overtime Meals	0	490	165	1,000	500
0186.000	Call-In Time	0	0	81	0	0
0419.599	Undesignated Supplies	1,908	429	979	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599						
			2025	Flags		
0422.000	Light & Power	523	269	323	400	400
0444.000	Repair Of Equipment	0	0	9	1,500	1,000
0810.000	Social Security	0	935	1,291	2,219	1,568
0820.000	Worker's Compensation	0	1,893	1,893	1,806	1,107

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

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

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

Sub Dept 4720 - Econ. Developmt/Envirnmtl						

0110.000	Biweekly Payroll	229,373	204,237	186,989	256,639	258,455
0130.000	Temporary Payroll	0	3,645	11,599	16,800	16,800
0140.000	Overtime	499	347	434	1,000	1,000
0155.000	Holiday Pay	11,953	9,745	9,307	0	0
0181.000	Vacation Pay	59,669	30,205	13,762	0	0
0182.000	Personal Time	4,126	3,146	3,437	0	0
0183.000	Compensatory Time Off	9,527	1,388	0	0	0
0184.000	Funeral Leave	201	167	0	0	0
0189.000	Sick Leave	20,772	19,252	5,089	0	0
0210.000	Furniture & Furnishings	0	0	273	0	0
0411.000	Office Supplies	1,933	3,904	1,739	6,500	4,000
0412.000	Uniforms	0	0	0	500	0
0413.000	Safety Shoes	0	104	0	220	0
0421.001	Phone Extension Chgs	1,688	2,743	2,406	2,500	3,000
0421.002	Wireless Services	308	405	390	405	0
0433.000	Liability Insurance	1,851	1,433	2,191	2,937	2,178
0440.599	Copier Lease	721	947	3,503	3,850	4,230
0444.000	Repair Of Equipment	0	0	0	1,000	1,000
0445.000	Printing-Books/Brochures	0	0	0	0	500
0446.007	Software	0	0	6,000	10,000	10,000
0449.599	Undesignated Services	900	2,000	0	0	0
0451.000	Consultants	10,816	0	9,050	29,000	31,000
0461.000	Postage	662	747	452	800	1,000
0463.000	Travel & Training Expens	195	660	1,912	4,000	3,500
0464.000	Local Mtng Cost/Mileage	0	241	0	1,500	1,500
0466.000	Books,Mags. & Membership	468	1,008	1,618	1,500	2,000
0467.000	Advertising	361	704	1,337	1,500	1,500
0810.000	Social Security	25,750	20,843	17,671	20,995	21,134
0820.000	Worker's Compensation	18,372	25,785	25,785	24,081	14,913
0830.000	Life Insurance	1,061	1,028	906	874	605
0860.000	Medical Insurance	64,379	67,990	74,738	76,753	61,302
0861.000	Dental Insurance	3,161	2,854	2,339	3,830	3,188
ENVIRN/DEV TOTAL :		468,746	405,528	382,927	467,184	442,805
PLANNING TOTAL :		468,746	405,528	382,927	467,184	442,805

**BUDGET
PERSONNEL**

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

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

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

Sub Dept 0000 - .						

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

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

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

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

Sub Dept 0000 - .						

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

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

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

2025 Tigley boots for working in the water

**BUDGET
PERSONNEL**

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

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

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed	
=====						
Fund A - General Fund						
=====						
Department 8510 - Clean Comm & SWEET Progrm						

Sub Dept 0000 - .						

0110.000	Biweekly Payroll	35,219	38,907	39,664	48,483	41,269
0130.000	Temporary Payroll	84,269	106,377	123,967	185,630	185,630
0140.000	Overtime	0	59	0	1,000	1,000
0150.000	Acting Next-In-Rank Pay	1,310	0	0	0	0
0155.000	Holiday Pay	1,750	1,911	2,060	0	0
0170.000	Overtime Meals	0	0	0	25	25
0181.000	Vacation Pay	623	910	2,521	0	0
0182.000	Personal Time	502	659	688	0	0
0186.000	Call-In Time	0	0	0	150	150
0189.000	Sick Leave	681	1,476	1,591	0	0
0411.000	Office Supplies	169	1,155	1,008	1,200	1,200
0412.000	Uniforms	0	0	0	300	300
0413.000	Safety Shoes	0	0	150	150	150
0414.000	Auto/Equip-Gas,Oil,Greas	9,735	13,884	14,417	8,000	10,000
0416.000	Consumable Printed Forms	590	0	835	1,000	1,000
0419.001	Automotive Parts	5,342	6,720	9,319	2,500	10,000
0419.003	Cleaning/Sanitary	2,242	0	1,075	2,400	2,500
0419.005	Tools & Machine Parts	3,817	2,090	5,386	6,500	5,500
0419.500	Safety Supplies	270	1,080	1,991	3,000	3,000
0419.599	Undesignated Supplies	604	547	608	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599						
			2025	Need to replace cameras with tablets		
0421.002	Wireless Services	1,565	1,545	1,748	1,600	1,600
0433.000	Liability Insurance	1,264	1,361	1,700	2,228	2,263
0449.080	Grass Cutting/Clean-Up	120,001	154,939	155,000	155,000	175,000
0461.000	Postage	377	572	652	1,500	1,500
0466.000	Books,Mags. & Membership	0	0	0	190	190
0467.000	Advertising	0	0	0	500	500
0810.000	Social Security	9,513	11,498	13,043	18,000	17,448
0820.000	Worker's Compensation	12,564	14,985	14,985	14,654	12,312
0830.000	Life Insurance	107	137	144	115	97
0860.000	Medical Insurance	23,225	23,689	13,862	8,712	0
0861.000	Dental Insurance	1,082	1,071	643	428	428

. TOTAL :	316,821	385,572	407,057	464,265	474,062	

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

**BUDGET
PERSONNEL**

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

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

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

Sub Dept 0000 - .						

0110.000	Biweekly Payroll	203,084	171,975	127,135	314,612	324,662
0111.000	Biwkly Comp Differential	5,560	2,300	1,766	0	0
0130.000	Temporary Payroll	96	0	0	0	0
0140.000	Overtime	41,724	24,737	16,716	40,000	40,000
0150.000	Acting Next-In-Rank Pay	4,816	10,810	10,514	1,000	1,500
0155.000	Holiday Pay	11,526	8,848	7,511	0	0
0170.000	Overtime Meals	1,635	1,185	760	2,500	2,500
0181.000	Vacation Pay	15,227	12,683	16,187	0	0
0182.000	Personal Time	2,765	2,178	2,311	0	0
0184.000	Funeral Leave	0	141	653	0	0
0185.000	Jury Duty	0	0	213	0	0
0186.000	Call-In Time	7,176	6,339	6,019	8,000	8,000
0189.000	Sick Leave	8,439	5,844	7,374	0	0
0412.000	Uniforms	0	0	0	300	300
0413.000	Safety Shoes	720	886	659	1,050	1,050
0419.004	Agricultural/Botanical	0	0	0	425	200
0419.005	Tools & Machine Parts	1,662	3,391	3,144	4,000	6,500
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.005						
Purchase of (2) chain saws						
2025 Amount includes:						
0419.009	Misc Chemicals	76	680	680	700	1,000
0419.500	Safety Supplies	2,978	2,005	751	3,500	3,500
0419.599	Undesignated Supplies	1,977	1,245	1,790	2,000	2,000
0421.002	Wireless Services	1,066	1,074	1,328	1,400	1,400
0433.000	Liability Insurance	1,677	1,669	2,144	2,752	2,698
0442.599	Undesignated Rentals	0	0	0	0	5,000
0444.000	Repair Of Equipment	1,579	1,877	3,824	7,000	5,000
0449.050	Licenses and Permits	0	0	0	1,000	1,000
0449.599	Undesignated Services	0	9,990	0	200	200
0461.000	Postage	0	0	0	20	0
0463.000	Travel & Training Expens	0	0	520	500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000						
For new equipment technology						
2025 Training needed:						
0466.000	Books,Mags. & Membership	100	100	0	100	100
0810.000	Social Security	23,115	18,899	15,093	28,008	28,815
0820.000	Worker's Compensation	20,306	23,792	23,794	22,802	20,333
0830.000	Life Insurance	847	908	657	749	759
0860.000	Medical Insurance	128,193	104,472	56,959	102,890	94,177
0861.000	Dental Insurance	5,921	4,339	2,630	5,116	4,259

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

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

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

**BUDGET
PERSONNEL**

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

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

City of Niagara Falls **LIVE**
 DATE 10/23/24
 TIME 12:01:34

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

Sub Dept 0000 - .					

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

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

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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9015 - Police & Fire Retirement					
Sub Dept 0000 - .					
0802.000 NYS-P&F Retirement	7,194,219	7,306,694	7,717,664	8,032,811	8,459,049
. TOTAL :	7,194,219	7,306,694	7,717,664	8,032,811	8,459,049
POLICE & F TOTAL :	7,194,219	7,306,694	7,717,664	8,032,811	8,459,049

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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					
Sub Dept 0000 - .					
0803.000 Building Trades Benefits	0	2,438	20,608	10,000	20,000
. TOTAL :	0	2,438	20,608	10,000	20,000

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

City of Niagara Falls **LIVE**
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9045 - Life Insurance					
Sub Dept 0000 - .					
0830.000 Life Insurance	17,407	17,716	16,923	25,270	30,803
. TOTAL :	17,407	17,716	16,923	25,270	30,803

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

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

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

Sub Dept 0000 - .					

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

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

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

City of Niagara Falls **LIVE**
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					
Sub Dept 0000 - .					
0870.000 Section 207A/Fire	773,365	838,441	899,102	959,895	792,000
. TOTAL :	773,365	838,441	899,102	959,895	792,000
SUPDBLBENF TOTAL . . . :	773,365	838,441	899,102	959,895	792,000

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

Sub Dept 0000 - .					

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

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

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

Sub Dept 0000 - .						

0900.AT	Transfer To Train Statio	146,215	129,565	129,791	132,703	129,989
0900.CS	Transfer To Ins. Reserve	900,000	900,000	900,000	1,500,000	1,500,000
0900.H2301	Transfer To Capital Fund	0	0	0	100,000	100,000
0900.L	Transfer To Library	1,788,723	1,786,947	1,921,947	1,960,050	2,093,315
0900.PO	Transfer To Parking Oprt	1,858	0	0	0	0
0900.V	Transfer To Debt Service	5,322,944	5,355,820	5,238,733	5,139,091	4,000,853
. TOTAL :		8,159,740	8,172,332	8,190,471	8,831,844	7,824,157
INTERFUND TOTAL :		8,159,740	8,172,332	8,190,471	8,831,844	7,824,157

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9950 - Interfund Transfer Capitl					
Sub Dept 0000 - .					
0900.H2301 Transfer To Capital Fund	0	0	89,364	0	0
. TOTAL :	0	0	89,364	0	0
TRFCAPITAL TOTAL :	0	0	89,364	0	0
=====					
EXPENSE TOTAL :	93,813,431	96,357,555	99,352,556	101,157,547	101,644,324
=====					
GenerlFund TOTAL EXPENSE . :	93,813,431	96,357,555	99,352,556	101,157,547	101,644,324
=====					
GENERLFUND TOTAL :	93,813,431	96,357,555	99,352,556	101,157,547	101,644,324
=====					
TOTAL EXPENSES :	93,813,431	96,357,555	99,352,556	101,157,547	101,644,324
=====					
GRAND TOTAL :	93,813,431	96,357,555	99,352,556	101,157,547	101,644,324

Community Development

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

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

ADMINISTRATIVE COSTS

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

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

NET INCOME OR (LOSS)				\$ (33,332)
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APPROPRIATION OF COMMUNITY DEVELOPMENT FUND BALANCE				33,332
NET BALANCE FROM CITY				0

**BUDGET
PERSONNEL**

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

CODE: CD

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

TRAIN STATION

REVENUES

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

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

Sub Dept ORG. 3					

1789.001 Amtrak Lease	234,100	236,326	240,591	274,079	301,485
1789.002 Underground Railroad	22,966	23,184	23,602	26,887	29,575
5031.A Transfer Fr General Fund	146,215	129,565	129,791	132,703	129,989

SUB DEPT TOTAL . . :	403,281	389,075	393,984	433,669	461,049

REVENUE TOTAL :	403,281	389,075	393,984	433,669	461,049

REVENUE TOTAL :	403,281	389,075	393,984	433,669	461,049

TrainStat TOTAL REVENUE . . :	403,281	389,075	393,984	433,669	461,049

TRAINSTAT TOTAL :	403,281	389,075	393,984	433,669	461,049

TOTAL REVENUES :	403,281	389,075	393,984	433,669	461,049

GRAND TOTAL :	403,281	389,075	393,984	433,669	461,049

TRAIN STATION

EXPENDITURES

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

Sub Dept 2305 - Train Station					

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

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

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

**BUDGET
PERSONNEL**

DEPARTMENT: TRAIN STATION
 DIVISION:
 CODE: AT.1620.2305

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

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund AT - Train Station					
=====					
Department 9010 - NYS Employees' Retirement					
Sub Dept 0000 - .					
0801.000 NYS-ERS Retirement	21,783	12,518	9,508	16,569	19,542
. TOTAL :	21,783	12,518	9,508	16,569	19,542
NYS ERS TOTAL :	21,783	12,518	9,508	16,569	19,542
EXPENSE TOTAL :	403,280	389,075	393,986	433,669	461,049
TrainStat TOTAL EXPENSE . . :	403,280	389,075	393,986	433,669	461,049
TRAINSTAT TOTAL :	403,280	389,075	393,986	433,669	461,049
TOTAL EXPENSES :	403,280	389,075	393,986	433,669	461,049
GRAND TOTAL :	403,280	389,075	393,986	433,669	461,049

PARKING OPERATIONS

REVENUES

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

REVENUE

Department 0000 - Revenue

Sub Dept ORG. 3

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

DOCUMENTS FOR ACCOUNT . . . : PO.0000.1720.010
 Sheraton Inn \$50,400 annually
 Quality Inn \$ 1,440 annually

2025 Amount Includes:

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

SUB DEPT TOTAL . . . : 2,329,761 3,586,772 3,918,757 3,110,230 3,255,507

REVENUE TOTAL : 2,329,761 3,586,772 3,918,757 3,110,230 3,255,507

REVENUE TOTAL : 2,329,761 3,586,772 3,918,757 3,110,230 3,255,507

Park Oper TOTAL REVENUE . . : 2,329,761 3,586,772 3,918,757 3,110,230 3,255,507

PARK OPER TOTAL : 2,329,761 3,586,772 3,918,757 3,110,230 3,255,507

TOTAL REVENUES : 2,329,761 3,586,772 3,918,757 3,110,230 3,255,507

GRAND TOTAL :	=====	=====	=====	=====	=====
	2,329,761	3,586,772	3,918,757	3,110,230	3,255,507

PARKING OPERATIONS

EXPENDITURES

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

Sub Dept 2560 - Parking Operations					

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

City of Niagara Falls **LIVE**
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund PO - Parking Operations					
=====					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0820.000 Worker's Compensation	20,027	9,872	9,872	10,692	8,939
0830.000 Life Insurance	340	184	251	185	170
0860.000 Medical Insurance	18,061	11,723	0	0	24,163
0861.000 Dental Insurance	966	974	821	857	1,071

PARK OPERT TOTAL :	313,864	383,356	384,134	440,980	481,184

PARKING TOTAL :	313,864	383,356	384,134	440,980	481,184

**BUDGET
PERSONNEL**

DEPARTMENT: PARKING OPERATIONS
DIVISION:
CODE: PO.1720.2560

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

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

Sub Dept 2600 - Parking Meters						

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

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

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

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund PO - Parking Operations					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

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

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

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

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

Sub Dept 0000 - .					

0900.A Transfer To General Fund	1,907,563	3,066,145	3,404,160	2,510,250	2,593,123
. TOTAL :	1,907,563	3,066,145	3,404,160	2,510,250	2,593,123

INTERFUND TOTAL :	1,907,563	3,066,145	3,404,160	2,510,250	2,593,123

EXPENSE TOTAL :	2,329,760	3,586,772	3,918,756	3,110,230	3,255,507

Park Oper TOTAL EXPENSE :	2,329,760	3,586,772	3,918,756	3,110,230	3,255,507
=====					
PARK OPER TOTAL :	2,329,760	3,586,772	3,918,756	3,110,230	3,255,507
=====					
TOTAL EXPENSES :	2,329,760	3,586,772	3,918,756	3,110,230	3,255,507
=====					
GRAND TOTAL :	2,329,760	3,586,772	3,918,756	3,110,230	3,255,507

LIBRARY FUND

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

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

TOURISM FUND

REVENUES

ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund T - Tourism Fund					
=====					
REVENUE					
Department 0000 - Revenue					
Sub Dept ORG. 3					
1113.000 Room Occupancy Tax	2,964,219	3,234,761	2,986,738	2,500,000	2,500,000
1114.000 Trolley Service Tax	741,055	808,691	746,685	600,000	700,000
1115.000 Discovery Shuttle Tax	726,124	808,691	746,685	600,000	700,000
1190.000 Int/Pnty Non Property Ta	58,383	20,928	14,580	0	0
2705.004 Community Events Donatio	25,000	500	0	0	0
4999.000 Appropriated Fund Balanc	0	0	0	0	162,600
SUB DEPT TOTAL :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600
REVENUE TOTAL :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600
REVENUE TOTAL :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600
Tourism TOTAL REVENUE :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600
TOURISM TOTAL :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600
TOTAL REVENUES :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600
GRAND TOTAL :	4,514,781	4,873,571	4,494,688	3,700,000	4,062,600

TOURISM FUND

EXPENDITURES

City of Niagara Falls **LIVE**
 DATE 10/23/24
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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed	
=====						
Fund T - Tourism Fund						
=====						
EXPENSE						
Department 6410 - Tourism						

Sub Dept 0000 - .						

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

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

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

ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund T - Tourism Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	250,561	362,615	341,720	452,655	585,000
DOCUMENTS FOR ACCOUNT . . . : T.9901.0000.0900.A			2025	Amount Includes:	
Transfer to General Fund for the Administration Costs to collect					
Bed Tax 5% per Local Law \$125,000					
School Resource Officers to work in Downtown Tourist Area when school					
is out of session during the summer months \$60,000					
Reimbursement for all Special Events held in the downtown area to					
cover costs of additional overtime for set-up and clean-up \$200,000					
and also for repair and maintenance at the Stadium & Ice Pavilion that					
bring in many sport teams which stimulate Tourism \$200,000					
. TOTAL :	250,561	362,615	341,720	452,655	585,000

INTERFUND TOTAL :	250,561	362,615	341,720	452,655	585,000

EXPENSE TOTAL :	3,965,325	4,355,825	4,162,940	3,700,000	4,062,600

Tourism TOTAL EXPENSE :	3,965,325	4,355,825	4,162,940	3,700,000	4,062,600
=====					
TOURISM TOTAL :	3,965,325	4,355,825	4,162,940	3,700,000	4,062,600
=====					
TOTAL EXPENSES :	3,965,325	4,355,825	4,162,940	3,700,000	4,062,600
=====					
GRAND TOTAL :	3,965,325	4,355,825	4,162,940	3,700,000	4,062,600

DEBT SERVICE FUND

REVENUES

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

ACCOUNT	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

3389.014 NYPA	850,000	850,000	850,000	850,000	850,000
5031.A Transfer Fr General Fund	5,322,944	5,355,820	5,238,733	5,139,091	4,000,853
	-----	-----	-----	-----	-----
SUB DEPT TOTAL :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853
	-----	-----	-----	-----	-----
REVENUE TOTAL :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853
	-----	-----	-----	-----	-----
REVENUE TOTAL :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853
	-----	-----	-----	-----	-----
Debt Servi TOTAL REVENUE :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853
	=====	=====	=====	=====	=====
DEBT SERVI TOTAL :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853
	=====	=====	=====	=====	=====
TOTAL REVENUES :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853
	=====	=====	=====	=====	=====
GRAND TOTAL :	6,172,944	6,205,820	6,088,733	5,989,091	4,850,853

DEBT SERVICE FUND

EXPENDITURES

City of Niagara Falls **LIVE**
 DATE 10/23/24
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 BUDGET LISTING

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ACCOUNT	2021 Actual Expense	2022 Actual Expense	2023 Actual Expense	2024 Adopted Budget	2025 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					

Sub Dept 0000 - .					

0449.599	Undesignated Services	1,700	1,700	1,750	0
0468.000	Paying Agent Commissions	0	0	0	50,000
		-----	-----	-----	-----
. TOTAL :		1,700	1,700	1,750	50,000
		-----	-----	-----	-----
PAYINGAGEN TOTAL . . . :		1,700	1,700	1,750	50,000

City of Niagara Falls **LIVE**
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 BUDGET LISTING

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

Sub Dept 0000 - .					

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

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

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

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

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

Sub Dept 0000 - .					

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

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

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

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