

18-Nov-15

City of Tonawanda

2016 General, Water & Sewer Operating Budgets

Common Council Adopted Budget

<u>ACCOUNT</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES			
Real Property Taxes			
1050 Delinquent Tax Revenue	\$390,712	\$400,000	\$400,000
1055 City Exemption Removals	\$31,429	\$43,500	\$43,100
1081 Hi-Rise In Lieu of Taxes	\$41,202	\$43,000	\$45,000
1082 ECIDA In Lieu of Taxes	\$32,310	\$35,000	\$38,000
1090 Interest & Penalties	\$175,918	\$150,000	\$170,000
Real Property Taxes	\$671,571	\$671,500	\$696,100
Non-Property Tax Items			
1120 Erie County Sales Tax	\$4,643,304	\$4,738,000	\$4,785,000
1130 Utilities Gr. Receipts Tax	\$186,689	\$180,000	\$187,000
1170 Cable Franchise Agreement	\$188,895	\$210,000	\$185,000
Non-Property Tax Items	\$5,018,888	\$5,128,000	\$5,157,000
Departmental Income			
1232 School Tax Collection Fee	\$16,500	\$16,500	\$16,500
1240 Treasurer's Fees	\$16,702	\$10,000	\$12,000
1250 Vending Machines	\$1,410	\$1,800	\$1,400
1255 Clerk's Fees	\$11,481	\$16,000	\$13,000
1440 Engineer's Fees	\$870	\$1,000	\$1,000
1520 Police Fees	\$1,037	\$1,500	\$2,000

1541 Fire Department Cost Recovery	\$2,272	\$2,700	\$2,300
1550 Dog Impound Fees	\$403	\$450	\$450
1710 Public Works Services	\$7,491	\$15,000	\$7,500
1711 Grass Cutting Stickers	\$2,006	\$2,500	\$2,000
2000 CPR Program Fees	\$665	\$750	\$1,500
2001 Recreation Earnings	\$32,340	\$35,000	\$35,000
2002 Parks' Permits	\$15,095	\$16,000	\$16,000
2004 Youth Center Pantry	\$12,018	\$11,000	\$11,000
2005 Canal Harbor Fees	\$24,488	\$23,000	\$18,000
2010 Special Events Fees	\$3,715	\$3,800	\$5,000
2011 Boat Dock Rentals - Waterbikes	\$2,491	\$2,300	\$2,650
2040 Marine and Docks	\$2,658	\$2,600	\$2,600
2041 Harbormaster Sales	\$542	\$350	\$350
2070 Youth Project Contracts	\$0	\$4,000	\$4,000
2080 Civil Service Exam Fees	\$443	\$1,000	\$750

Departmental Income	\$154,627	\$167,250	\$155,000
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Charges-Services, Other Governments

2220 Civil Service,School Share	\$11,577	\$12,000	\$12,000
2221 School Use of City Services	\$18,184	\$14,500	\$40,000
2222 Housing Auth Use of City Services	\$5,693	\$5,500	\$5,000
2268 Dog Control Service	\$0	\$0	\$0
2280 Tonawanda Housing Authority	\$8,000	\$8,000	\$8,000
2290 Court	\$36,175	\$35,000	\$35,000

Charges-Services, Other Governme	\$79,629	\$75,000	\$100,000
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Use of Money & Property

2401 Int & Earnings, Investments	\$3,241	\$8,000	\$4,000
2410 Rental of Real Property	\$1,804	\$1,800	\$1,800

Use of Money & Property	\$5,045	\$9,800	\$5,800
Licenses & Permits			
2544 Dog Licenses	\$18,502	\$20,000	\$19,000
2550 Street Cutting Permits	\$8,500	\$8,000	\$5,500
2555 Bldg Alteration & Permits	\$89,711	\$85,000	\$88,000
2560 Infiltration Certificates	\$9,700	\$9,000	\$9,000
2565 Plumbing Licenses	\$4,925	\$6,000	\$6,000
2590 Electrical Inspection Fees	\$31,913	\$30,000	\$30,000
Licenses & Permits	\$163,251	\$158,000	\$157,500
Fines & Forfeitures			
2610 Fines	\$448,611	\$475,000	\$550,000
2612 Parking Tags	\$78,421	\$70,000	\$65,000
Fines & Forfeitures	\$527,032	\$545,000	\$615,000
Sales & Compensations			
2655 National Grid Rebate Program	\$1,850	\$0	\$0
2655 Other Minor Sales	\$21,139	\$15,000	\$15,000
2656 Recycling/Scrap Metal Sales	\$18,327	\$40,000	\$18,000
2660 Sale of City Property	\$129,920	\$15,000	\$15,000
2680 Insurance Recoveries	\$7,020	\$7,000	\$7,000
2690 City Prop, Damage Recovery	\$1,893	\$7,000	\$7,000
Sales & Compensations	\$180,149	\$84,000	\$62,000
Miscellaneous/Erie County			
2701 Refund, Prior Years Expense	\$47	\$1,000	\$500
2770 Miscellaneous	\$81	\$500	\$500
2775 Canal Fest OT Reimbursement	\$26,000	\$20,000	\$20,000

2776 Erie County Paramedics Grant	\$0	\$0	\$0
2792 Erie County Board of Elections	\$8,593	\$1,000	\$800
Miscellaneous/Erie County	\$34,721	\$22,500	\$21,800

State Aid

3001 Per Capita - Unrestricted	\$2,602,104	\$2,602,104	\$2,602,104
3005 Mortgage Tax	\$145,184	\$130,000	\$140,000
3010 Assessment Roll Maint Aid	\$0	\$16,000	\$5,000
3011 STAR Program Reimb	\$0	\$0	\$0
3080 NYS Record Management Grant	\$0	\$0	\$0
3089 NYS Training Reimbursement	\$0	\$0	\$0
3389 STOP DWI	\$25,551	\$20,000	\$25,000
3390 Police Equipment Reimbursemt	\$2,000	\$0	\$0
3391 NYS Seatbelt Safety Grant	\$0	\$2,800	\$0
3393 NYS Operation Safe Streets-STEP	\$7,820	\$8,400	\$7,500
3410 Fire Dept Equipment Grant	\$0	\$0	\$0
3510 Highway Maintenance	\$16,383	\$11,000	\$11,000
3511 NYS TIP Pgm Two Mile Creek Culv	\$0	\$0	\$0
3710 Veterans Service Agencies	\$0	\$3,000	\$0
3800 Recreation Aid	\$0	\$0	\$0
3820 Youth Bureau	\$3,765	\$4,000	\$4,000
3828 NYS Clean Vessel Assist Program	\$0	\$600	\$0
3910 NYS Tree Inventory Grant	\$20,785	\$0	\$0
3833 NYSEDA Rebate	\$0	\$0	\$0
3988 NYS Aid Comm Projects (NYS Parks)	\$19,017	\$0	\$0
3989 NYS Grants Home & Comm Service:	\$0	\$0	\$0
State Aid	\$2,842,609	\$2,797,904	\$2,794,604

Federal Programs

4002 Federal DHS Port Security Grant	\$16,752	\$0	\$0
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1325	CITY TREASURER			
	100 Salaries	\$166,819	\$164,109	\$168,716
	461 Professional Services	\$29,377	\$29,700	\$30,200
	471 Memberships, Dues, Fees	\$0	\$0	\$0
	481 Printing	\$8,366	\$7,800	\$9,000
		\$204,562	\$201,609	\$207,916
1355	CITY ASSESSOR			
	100 Salaries	\$79,760	\$81,987	\$87,154
	461 Professional Services	\$6,307	\$20,000	\$7,000
	462 Reassessment Project Exp	\$35,270	\$0	\$30,000
	471 Memberships, Dues, Fees	\$0	\$0	\$0
		\$121,337	\$101,987	\$124,154
1357	BOARD OF ASSESSMENT REVIEW			
	100 Salaries	\$840	\$900	\$900
1410	CITY CLERK			
	100 Salaries	\$147,200	\$148,400	\$152,634
	202 Equipment	\$1,610	\$2,000	\$2,000
		\$148,810	\$150,400	\$154,634
1420	CITY ATTORNEY			
	100 Salaries	\$74,292	\$74,801	\$76,325
	413 Office	\$1,281	\$900	\$1,500
	471 Subscriptions	\$9,096	\$7,500	\$9,000
		\$84,669	\$83,201	\$86,825

1425	ORDINANCE/CODE REVISION	\$3,006	\$3,000	\$3,000
1430	PERSONNEL ADMINISTRATION			
	100 Retirement Costs	\$162,984	\$375,000	\$450,000
	461 Professional Services	\$20,603	\$24,000	\$24,000
	464 Medical	\$127	\$2,000	\$2,000
		\$183,714	\$401,000	\$476,000
1432	CIVIL SERVICE COMMISSION			
	100 Salaries	\$29,094	\$29,304	\$30,000
	413 Office	\$713	\$450	\$450
	461 Professional Services	\$310	\$375	\$375
	481 Printing	\$448	\$1,500	\$1,500
		\$30,565	\$31,629	\$32,325
1440	CITY ENGINEER			
	100 Salaries	\$89,613	\$124,737	\$130,681
	201 Vehicles	\$26,449	\$0	\$0
	202 Equipment	\$0	\$0	\$0
	413 Office	\$379	\$450	\$450
	419 Hand Tools	\$667	\$500	\$500
	441 Maintenance - Equipment	\$0	\$500	\$500
	442 Maintenance - Vehicles	\$912	\$750	\$500
	461 Professional Services	\$1,041	\$10,000	\$0
	471 Membership Dues, Fees	\$189	\$800	\$800
	473 Clothing Allowance	\$387	\$400	\$400
		\$119,637	\$138,137	\$133,831
1441	CHIEF EXAMINER OF ENGINEERS			
	100 Salaries	\$0	\$781	\$781

1620	MUNICIPAL BUILDING			
	100 Salaries	\$126,025	\$131,547	\$137,860
	203 Computer Equipment	\$24,449	\$25,000	\$30,000
	413 Office	\$15,070	\$13,640	\$15,000
	414 Janitorial Supplies	\$8,774	\$8,000	\$9,000
	441 Maintenance - Equipment	\$4,267	\$6,500	\$6,500
	442 Maintenance - Vehicles	\$689	\$300	\$300
	443 Maintenance - Buildings	\$28,929	\$18,000	\$18,000
	450 Water - ECWA	\$15,335	\$15,500	\$16,000
	451 Gas (Heating)	\$13,995	\$13,500	\$13,500
	452 Electric	\$30,457	\$31,000	\$31,000
	453 Telephone	\$27,564	\$28,000	\$28,000
	473 Clothing Allowance	\$1,200	\$1,200	\$1,200
	486 Postage	\$20,016	\$25,000	\$25,000
		\$316,770	\$317,187	\$331,360
1630	35 MAIN STREET, BLDG MAINT	\$377	\$3,000	\$3,000
1641	GASOLINE & DIESEL FUEL			
	401 Unleaded Gasoline	\$140,234	\$135,000	\$120,000
	402 Diesel Fuel	\$156,836	\$146,000	\$130,000
	403 Maintenance Equipment	\$1,302	\$2,000	\$2,000
		\$298,372	\$283,000	\$252,000
1910 461	LIABILITY INSURANCE	\$239,138	\$180,000	\$190,000
1930 461	JUDGEMENTS & SETTLEMENTS	\$0	\$3,000	\$3,000

1940 203	LAND ACQUISITION	\$0	\$0	\$0
1960	PURCHASE OF SCHOOL TAXES			
	600 Taxes	\$96,203	\$110,000	\$114,000
	700 Interest	\$16,836	\$19,000	\$18,000
		\$113,039	\$129,000	\$132,000
1981	TAX FORECLOSURES	\$1,035	\$10,000	\$7,000
1989	CONTINGENCY			
	461 Professional Services	\$9,648	\$60,000	\$80,000
	462 Economic/Community Developmt	\$17,218	\$15,600	\$18,000
	476 Travel/Personnel Developmnt	\$4,187	\$6,000	\$6,000
		\$31,053	\$81,600	\$104,000
3120	POLICE DEPARTMENT			
	100 Salaries	\$2,764,261	\$2,831,313	\$2,919,440
	201 Vehicles	\$64,140	\$75,000	\$75,000
	202 Equipment	\$44,113	\$15,000	\$30,000
	203 Capital Improvements	\$4,928	\$4,000	\$4,000
	204 Pistol Range	\$6,664	\$6,000	\$6,000
	411 Meals	\$3,702	\$4,000	\$4,000
	413 Office	\$11,437	\$9,900	\$11,000
	414 Investigation	\$6,534	\$6,000	\$6,000
	418 Clothing, Uniform	\$2,596	\$2,500	\$2,500
	423 Narcotics, DARE Program	\$500	\$500	\$500
	441 Maintenance - Equipment	\$2,920	\$3,000	\$3,000
	442 Maintenance - Vehicles	\$5,746	\$13,970	\$13,970
	443 Maintenance - Buildings	\$2,837	\$2,500	\$2,500

444 Maintenance - Contracts	\$17,896	\$15,760	\$15,760
453 Telephone	\$11,860	\$11,000	\$11,000
461 Professional Services	\$4,626	\$3,500	\$3,500
473 Clothing Allowance	\$28,563	\$28,000	\$28,000
476 Training	\$5,452	\$6,000	\$6,000
	\$2,988,775	\$3,037,943	\$3,142,170

3125 SPECIAL ENFORCEMENT, DWI

100 Salaries	\$18,744	\$0	\$0
202 Equipment	\$20,893	\$23,551	\$27,863
476 Training	\$1,643	\$2,000	\$2,000
	\$41,280	\$25,551	\$29,863

3130 AUXILIARY POLICE

410 Awards	\$2,800	\$3,000	\$3,000
418 Clothing, Uniform	\$756	\$1,500	\$1,500
441 Maintenance - Equipment	\$689	\$940	\$940
476 Training	\$0	\$500	\$500
	\$4,245	\$5,940	\$5,940

3310 ELECTRIC-TRAFFIC CENTRAL SYSTEM

100 Salaries	\$101,909	\$67,563	\$69,154
202 Equipment	\$6,265	\$0	\$0
407 Paint Products	\$7,411	\$8,000	\$8,500
413 Office	\$130	\$180	\$180
414 Janitorial	\$0	\$350	\$350
415 Chemicals	\$197	\$200	\$200
416 Electrical Supplies	\$4,999	\$10,000	\$10,000
419 Hand Tools	\$750	\$500	\$500
421 First Aid Supplies	\$0	\$100	\$100

	430 Traffic Signs	\$13,039	\$13,000	\$13,000
	441 Maintenance - Equipment	\$436	\$2,000	\$2,500
	442 Maintenance - Vehicles	\$3,001	\$4,500	\$4,500
	450 Water - ECWA	\$174	\$175	\$175
	451 Gas (Heating)	\$1,320	\$1,300	\$1,300
	452 Electric	\$12,609	\$13,000	\$13,250
	471 Memberships, Dues, Fees	\$165	\$225	\$225
	473 Clothing Allowance	\$799	\$800	\$400
		\$153,204	\$121,893	\$124,334
3311 100	TRAFFIC & SAFETY BOARD	\$0	\$2,436	\$2,436
3410	FIRE DEPARTMENT			
	100 Salaries	\$2,177,651	\$1,991,107	\$2,046,595
	101 Accumulated Comp Time	\$58,333	\$60,000	\$70,000
	201 Vehicles	\$15,319	\$15,320	\$14,220
	202 Equipment	\$43,855	\$30,190	\$31,290
	203 NYS Fire Dept Equip Grants	\$0	\$0	\$0
	204 Fire Equipment FEMA Grant	\$0	\$0	\$0
	205 Federal Grant 5% Share	\$0	\$0	\$0
	410 Awards	\$709	\$740	\$740
	413 Office	\$2,467	\$2,700	\$2,700
	416 Electrical Supplies	\$313	\$1,000	\$1,000
	420 CPR Course Expenses	\$647	\$2,000	\$2,000
	421 First Aid Supplies	\$6,646	\$8,000	\$19,300
	422 Phyrotechnics	\$117	\$170	\$170
	441 Maintenance - Equipment	\$12,458	\$10,610	\$9,350
	442 Maintenance - Vehicles	\$23,488	\$26,000	\$26,000
	471 Memberships, Dues, Fees	\$332	\$535	\$535
	473 Clothing Allowance	\$21,688	\$24,270	\$25,070
	476 Training	\$16,414	\$17,700	\$28,450
	477 Emergency Management	\$4,451	\$4,600	\$4,600

		\$2,384,888	\$2,194,942	\$2,282,020
3420	CARE OF FIRE BUILDINGS			
	202 Equipment	\$7,971	\$12,660	\$10,960
	408 Lumber, Nails, Bolts	\$0	\$100	\$100
	414 Janitorial Supplies	\$2,770	\$2,100	\$2,100
	415 Chemicals	\$216	\$220	\$220
	443 Maintenance - Buildings	\$33,284	\$33,710	\$33,750
	444 Maintenance - Contracts	\$0	\$440	\$4,440
	450 Water - ECWA	\$2,996	\$3,610	\$3,720
	451 Gas (Heating)	\$17,793	\$15,970	\$16,450
	452 Electric	\$18,615	\$17,510	\$18,040
	453 Telephone	\$4,639	\$3,820	\$3,940
	461 Professional Services	\$21,400	\$24,000	\$26,400
		\$109,684	\$114,140	\$120,120
3510	ANIMAL WARDEN			
	100 Salaries	\$16,175	\$15,215	\$16,224
	202 Equipment	\$485	\$500	\$500
	418 Clothing Allowance	\$0	\$130	\$175
	461 Professional Services	\$5,239	\$6,000	\$4,000
		\$21,899	\$21,845	\$20,899
3610	PLUMBING BOARD			
	100 Salaries	\$0	\$1,044	\$1,044
3620	BUILDING INSPECTOR			
	100 Salaries	\$135,210	\$123,354	\$121,340
	202 Equipment	\$2,055	\$3,200	\$3,200
	413 Office	\$2,615	\$1,800	\$1,800

	442 Maintenance-Vehicles	\$318	\$700	\$700
	461 Professional Serv - Demolition	\$28,910	\$0	\$0
	471 Subscriptions	\$748	\$900	\$900
	473 Clothing Allowance	\$399	\$800	\$400
		\$170,255	\$130,754	\$128,340
3621	PLUMBING INSPECTOR			
	100 Salaries	\$17,271	\$18,500	\$18,500
5010	HIGHWAY OFFICE			
	100 Salaries	\$131,440	\$137,688	\$141,700
	202 Equipment	\$0	\$0	\$0
	413 Office	\$2,171	\$2,250	\$2,250
	453 Telephone	\$3,593	\$3,300	\$3,300
	465 Medical	\$2,728	\$2,500	\$2,500
	471 Memberships, Dues, Fees	\$0	\$35	\$35
		\$139,932	\$145,773	\$149,785
5020	ENGINEERING IMPROVEMENTS			
	203 Wales Ave Landfill Monitoring	\$24,993	\$26,000	\$27,500
	204 ECWA Hydrant Charge	\$138,612	\$142,000	\$142,000
	205 Spaulding City Share	\$2,458	\$10,000	\$5,000
	206 HVAC Maint Contract	\$27,898	\$29,000	\$30,000
	207 EPA Storm Phase II	\$1,250	\$2,000	\$2,000
	210 City Sidewalk Program	\$0	\$0	\$0
	211 Matching Grant Funds,Cap Projects	\$6,580	\$10,000	\$10,000
	218 Little League Dr Subdivision Project	\$0	\$0	\$0
	221 153 Fillmore Groundwater Samplin	\$19,000	\$14,000	\$16,000

222 Backflow Prevention Certification	\$65	\$2,000	\$2,000
223 Wastewater to North Tonawanda	\$0	\$0	\$0
230 Library Capital Project	\$0	\$0	\$0
231 Sanitary Swr Root Control	\$0	\$0	\$0
232 Riverwalk Survey	\$3,200	\$0	\$3,500

	\$224,056	\$235,000	\$238,000
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5110 HIGHWAY MAINTENANCE

100 Salaries	\$808,972	\$921,706	\$953,542
202 Equipment	\$0	\$0	\$0
203 Snow Fence	\$0	\$0	\$0
206 Mechanic Shop Supplies	\$5,523	\$6,750	\$6,750
403 Lube, Oil, Grease, Fluid	\$9,666	\$10,000	\$10,000
405 Stone,Cement & Sand	\$7,007	\$7,000	\$10,000
406 Asphalt	\$30,721	\$25,000	\$25,000
407 Paint/Chemical Supplies	\$1,587	\$1,600	\$1,600
408 Lumber, Nails, Bolts	\$202	\$1,200	\$1,200
419 Hand Tools	\$320	\$1,500	\$1,500
442 Maintenance-Vehicles	\$66,908	\$78,000	\$75,000
444 Maint - Contracts	\$1,361	\$1,700	\$1,700
460 Lease/Rental Eq	\$2,848	\$3,000	\$3,000
473 Clothing Allow	\$6,401	\$7,200	\$6,800

	\$941,516	\$1,064,656	\$1,096,092
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5132 CITY GARAGE

414 Janitorial Supplies	\$4,625	\$4,500	\$4,500
421 First Aid Supplies	\$70	\$200	\$200
443 Maint - Building	\$11,698	\$18,000	\$15,000
450 Water - ECWA	\$3,465	\$3,700	\$3,800
452 Electric	\$28,376	\$24,000	\$24,000

	454 Gas (Heating)	\$20,207	\$15,000	\$15,000
		\$68,441	\$65,400	\$62,500
5142	SNOW & ICE REMOVAL			
	100 Salaries	\$106,485	\$100,000	\$100,000
	202 Equipment	\$0	\$0	\$0
	203 Snow Fence	\$1,112	\$3,000	\$3,500
	404 Salt	\$128,175	\$135,000	\$140,000
	442 Maintenance - Vehicles	\$20,785	\$24,000	\$24,000
		\$256,557	\$262,000	\$267,500
5182 452	STREET LIGHTING	\$388,862	\$360,000	\$355,000
6510	VETERANS SERVICE AGENCY			
	100 Salaries	\$33,966	\$0	\$0
		\$33,966	\$0	\$0
7020	RECREATION/PARKS DEPARTMENT			
	100 Salaries	\$646,952	\$679,508	\$700,800
	202 Equipment	\$1,585	\$2,000	\$2,000
	203 Capital Projects-Other	\$0	\$0	\$0
	405 Stone, Cement & Sand	\$133	\$500	\$500
	407 Paint Products	\$3,993	\$3,500	\$4,000
	408 Lumber, Nails & Bolts	\$3,287	\$3,500	\$3,500
	410 Awards	\$84	\$500	\$500
	412 Trees, Flowers, Seed	\$8,652	\$28,000	\$28,000
	413 Office	\$7,361	\$5,850	\$9,500
	414 Janitorial Supplies	\$3,826	\$4,000	\$4,250
	415 Chemicals	\$5,185	\$5,000	\$5,000
	418 Clothing, Uniform	\$1,202	\$1,300	\$1,300

419 Hand Tools	\$1,198	\$1,200	\$1,200
420 Athletic Equipment	\$4,378	\$6,000	\$6,000
421 First Aid Supplies	\$212	\$600	\$600
422 Fireworks	\$10,500	\$10,500	\$12,000
424 Arts & Crafts Supplies	\$1,469	\$1,600	\$1,600
425 Sandy Loam, Topsoil	\$11,352	\$10,000	\$10,000
441 Maint-Equipment	\$5,946	\$10,000	\$10,000
442 Maint-Vehicles	\$8,301	\$8,000	\$8,000
443 Maint Buildings	\$17,471	\$10,000	\$10,000
444 Maint Contracts	\$0	\$100	\$100
450 Water - ECWA	\$7,954	\$7,000	\$7,000
452 Electric	\$18,629	\$16,000	\$16,000
453 Telephone	\$1,344	\$1,500	\$1,500
460 Lease/Rental Eq	\$1,699	\$1,800	\$1,800
461 Professional Serv	\$3,937	\$4,000	\$4,000
463 Tree Trimming	\$1,866	\$1,900	\$1,900
465 Canal Harbor Supplies	\$1,036	\$1,750	\$2,000
466 Seasonal Events	\$9,426	\$9,000	\$9,000
471 Memb, Dues, Fees	\$60	\$350	\$350
473 Clothing Allowance	\$3,545	\$4,100	\$4,100
	\$792,583	\$839,058	\$866,500

7180

MUNICIPAL POOL, YOUTH CENTER

100 Salaries	\$30,996	\$33,800	\$35,000
202 Equipment	\$403	\$2,200	\$2,200
410 Awards	\$169	\$300	\$300
413 Office	\$1,131	\$1,890	\$2,000
414 Janitorial Supplies	\$400	\$400	\$500
415 Chemicals	\$8,933	\$7,500	\$6,500
418 Clothing, Uniform	\$463	\$650	\$650
419 Hand Tools	\$0	\$50	\$50

	420 Athletic Equipment	\$0	\$1,000	\$1,000
	421 First Aid Supplies	\$0	\$300	\$300
	424 Arts & Crafts Supplies	\$665	\$700	\$700
	441 Maintenance-Eq	\$1,991	\$2,000	\$2,000
	443 Maintenance-Bldgs	\$2,875	\$900	\$900
	450 Water - ECWA	\$2,946	\$4,000	\$4,000
	451 Gas (Heating)	\$3,126	\$3,000	\$3,000
	452 Electric	\$8,244	\$8,000	\$8,000
	461 Professional Serv	\$0	\$115	\$115
	470 Youth Center Pantry	\$2,895	\$3,000	\$4,000
		\$65,237	\$69,805	\$71,215
7320	YOUTH BOARD			
	100 Salaries	\$4,746	\$4,977	\$5,051
	410 Awards	\$65	\$200	\$200
	411 Meals	\$0	\$100	\$100
	461 Professional Services	\$732	\$8,000	\$8,000
	462 Public Relations	\$0	\$0	\$0
	471 Membership Dues & Fees	\$0	\$0	\$0
	486 Postage	\$0	\$75	\$75
		\$5,543	\$13,352	\$13,426
7410 443	LIBRARY BUILDING EXPENSE	\$3,202	\$4,000	\$4,000
7450 443	HISTORICAL SOC BLDG EXP	\$1,232	\$2,000	\$2,000
7550.461	MEMORIAL/VETS DAY OBSERV	\$2,434	\$3,000	\$3,000
7621	SENIOR CITIZENS CENTER			
	100 Salaries	\$45,684	\$47,731	\$47,731
	413 Office	\$1,223	\$1,080	\$1,080

	414 Janitorial Supplies	\$1,403	\$1,400	\$1,400
	424 Arts & Crafts Supplies	\$1,183	\$1,400	\$1,400
	443 Maintenance - Buildings	\$2,330	\$3,380	\$3,380
	444 Maintenance Contracts	\$1,275	\$1,100	\$1,100
	450 Water - ECWA	\$929	\$1,000	\$1,000
	451 Gas (Heating)	\$2,587	\$3,000	\$3,000
	452 Electric	\$5,871	\$6,000	\$6,000
	486 Postage	\$2,600	\$2,600	\$2,600
		\$65,085	\$68,691	\$68,691
8020	PLANNING & ZONING BOARD			
	100 Salaries	\$1,839	\$1,740	\$1,740
8021	BOARD OF APPEALS			
	100 Salaries	\$1,950	\$2,508	\$2,508
8120	BUREAU OF SEWERS			
	100 Salaries	\$145,358	\$158,562	\$164,428
	202 Equipment	\$0	\$0	\$0
	418 Clothing, Uniform/Safety Equip	\$0	\$500	\$500
	430 Sewer Pipe, Covers, Etc.	\$10,823	\$17,000	\$20,000
	441 Maint - Equipment	\$10,389	\$13,000	\$13,000
	473 Clothing Allowance	\$949	\$1,200	\$800
		\$167,519	\$190,262	\$198,728
8130	SLUICE GATES	\$0	\$0	\$0
8160	GARBAGE & TRASH REMOVAL			
	100 Salaries	\$592,744	\$540,123	\$565,960
	202 Equipment	\$0	\$0	\$0
	203 Recycling Bins/Totes	\$0	\$0	\$0

	441 Maint - Equipment	\$25,599	\$17,000	\$15,000
	473 Clothing Allowance	\$4,348	\$4,000	\$4,000
		\$622,691	\$561,123	\$584,960
8162 461	GARBAGE DISPOSAL	\$267,845	\$275,000	\$260,000
8170	STREET CLEANING			
	100 Salaries	\$35,315	\$50,439	\$51,895
	442 Maintenance - Vehicles	\$2,186	\$5,000	\$5,000
	473 Clothing Allowance	\$400	\$400	\$400
		\$37,901	\$55,839	\$57,295
9010 800	STATE RETIREMENT	\$1,866,409	\$1,824,729	\$1,635,829
9030 800	SOCIAL SECURITY	\$664,463	\$677,901	\$703,773
9040 800	WORKMEN'S COMP INS	\$378,943	\$380,000	\$380,000
9050 800	UNEMPLOYMENT INSURANCE	\$22,984	\$4,000	\$4,000
9060 800	HOSPITAL INSURANCE	\$3,826,298	\$3,700,000	\$3,885,000
9070 800	UNION ADMINSTERED PLANS	\$74,775	\$75,000	\$75,000
9080 800	HEALTH INSURANCE WAIVERS	\$19,633	\$17,000	\$17,000
9710	REDEMPTION OF DEBT			
	600 Principal	\$841,000	\$1,143,000	\$1,151,000
	700 Interest	\$208,127	\$294,690	\$235,784

		\$1,049,127	\$1,437,690	\$1,386,784
9760 700	INTEREST, TEMPORARY LOANS	\$0	\$0	\$0
9901 900	TRANSFERS OUT, CAPITAL PROJ	\$3,676	\$0	\$0

GRAND TOTAL EXPENDITURE \$19,927,694 \$20,340,538 \$20,739,947

LESS GRAND TOTAL REVENUE	\$9,894,756	\$9,953,954	\$10,159,804
ADD DEFICIENCY TAX	\$398,622	\$400,000	\$400,000
LESS APPROP FUND BALANCE	\$350,000	\$100,000	\$0

AMOUNT NEEDED TO RAISE \$9,693,718 \$10,686,584 \$10,980,143

DIVIDE BY TOTAL ASSESSMNT	\$604,588,585	\$638,860,781	\$637,442,550
TAX RATE	\$16.61	\$16.727564	\$17.225305

% INCREASE tax levy	2.75%
% INCREASE tax rate	2.98%

% TABLE ON dollars raised	\$100,000	0.94%
	\$250,000	2.34%
	\$500,000	4.68%
	\$750,000	7.02%
	\$1,000,000	9.36%
	\$1,250,000	11.70%
<u>fund balance impact</u>	\$0	0.00%

2016 WATER FUND OPERATING BUDGET

REVENUES

2140 Water Rentals	\$0	\$0	\$0
2666 Meter Sales	\$0	\$0	\$0
2770 Miscellaneous	\$0	\$0	\$0
2141 ECWA Surcharge	\$210,375	\$141,873	\$133,901
2401 Interest	\$0	\$0	\$0
GRAND TOTAL REVENUES	\$210,375	\$141,873	\$133,901

EXPENSES

DEBT SERVICE

9710.600 Serial Bond Principal Payment	\$154,000	\$129,000	\$125,000
9710.700 Serial Bond Interest Payment	\$17,279	\$12,873	\$8,901
	\$171,279	\$141,873	\$133,901

9901 900

TRANSFERS OUT GENERAL FUND

	\$0	\$0	\$0
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GRAND TOTAL EXPENDITURE

	\$171,279	\$141,873	\$133,901
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2016 SEWER FUND OPERATING BUDGET

REVENUES

2120 Sewer Rents	\$1,987,473	\$2,052,396	\$2,535,649
Interest & Earnings	\$497	\$1,000	\$1,000
Miscellaneous	\$0	\$0	\$0
GRAND TOTAL REVENUES	\$1,987,970	\$2,053,396	\$2,536,649

EXPENSES

8130

PUMP STATION

100 Salaries	\$117,995	\$120,329	\$122,977
202 Equipment	\$0	\$0	\$0
413 Office	\$2,840	\$4,500	\$4,500
441 Maintenance Equipment	\$29,392	\$36,000	\$36,000
444 Maintenance Contracts	\$3,438	\$11,500	\$11,500
450 Water - ECWA	\$3,398	\$3,000	\$3,000
451 Gas(Heating)	\$1,265	\$2,000	\$2,000
452 Electric	\$98,678	\$110,000	\$110,000
473 Clothing Allowance	\$800	\$900	\$800
	\$257,806	\$288,229	\$290,777

8150.400

JOINT PROJECTS, O & M

	\$872,534	\$950,000	\$950,000
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EMPLOYEE BENEFITS

9010.800 NYS Employee Retirement System	\$12,625	\$15,000	\$15,000
9030.800 Social Security	\$9,026	\$9,205	\$9,408
9060.800 Hospital Insurance	\$41,745	\$45,000	\$45,000

	\$63,396	\$69,205	\$69,408
DEBT SERVICE			
9710.600 Serial Bond Principal Payment	\$345,000	\$595,000	\$685,000
9710.700 Serial Bond Interest Payment	\$141,229	\$152,901	\$146,465
	\$486,229	\$747,901	\$831,465
INTERFUND TRANSFERS			
9901.900 Interfund Transfer to General Fund	\$161,400	\$295,000	\$395,000
GRAND TOTAL EXPENDITURE	\$1,841,365	\$2,350,336	\$2,536,649