

19-Nov-13

**City of Tonawanda**

**2014 General, Water & Sewer Operating Budgets**

**Adopted by Common Council 11/19/13**

<u>ACCOUNT</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>REVENUES</b>			
<b>Real Property Taxes</b>			
1050 Delinquent Tax Revenue	\$251,451	\$330,000	\$330,000
1055 City Exemption Removals	\$34,769	\$42,000	\$31,500
1081 Hi-Rise In Lieu of Taxes	\$40,346	\$41,000	\$41,000
1082 ECIDA In Lieu of Taxes	\$31,987	\$30,000	\$29,000
1090 Interest & Penalties	\$121,266	\$130,000	\$131,000
Real Property Taxes	\$479,819	\$573,000	\$562,500
<b>Non-Property Tax Items</b>			
1120 Erie County Sales Tax	\$4,440,792	\$4,577,000	\$4,577,000
1130 Utilities Gr. Receipts Tax	\$192,115	\$215,000	\$195,000
1170 Cable Franchise Agreement	\$198,014	\$200,000	\$200,000
Non-Property Tax Items	\$4,830,921	\$4,992,000	\$4,972,000
<b>Departmental Income</b>			
1231 Hi-Rise Administration	\$12,000	\$0	\$0
1232 School Tax Collection Fee	\$16,500	\$16,500	\$16,500
1240 Treasurer's Fees	\$7,953	\$15,000	\$15,000
1250 Vending Machines	\$1,820	\$1,800	\$1,800
1255 Clerk's Fees	\$11,995	\$16,000	\$16,000
1440 Engineer's Fees	\$1,800	\$1,500	\$1,500
1520 Police Fees	\$1,326	\$1,500	\$1,500
1523 Keep WNY Beautiful-Crime Prev	\$0	\$0	\$0
1540 Cert of Residency-Fire Inspection	\$0	\$0	\$0
1541 Fire Department Cost Recovery	\$3,179	\$6,000	\$3,500
1550 Dog Impound Fees	\$263	\$500	\$300
1710 Public Works Services	\$5,386	\$6,500	\$15,000
1711 Grass Cutting Stickers	\$1,864	\$2,500	\$2,500
2000 CPR Program Fees	\$3,380	\$2,000	\$1,000
2001 Recreation Earnings	\$31,202	\$50,000	\$40,000
2002 Parks' Permits	\$11,595	\$12,000	\$16,000
2004 Youth Center Pantry	\$13,751	\$11,000	\$11,000

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2005 Canal Harbor Fees	\$25,110	\$26,000	\$26,000
2006 Keep WNY Beautiful-Senior Cente	\$0	\$0	\$0
2010 Special Events Fees	\$3,736	\$4,500	\$3,000
2011 Boat Dock Rentals - Waterbikes	\$4,233	\$3,000	\$4,000
2040 Marine and Docks	\$2,922	\$3,000	\$2,500
2041 Harbormaster Sales	\$531	\$500	\$500
2070 Youth Project Contracts	\$12,937	\$6,000	\$6,000
2080 Civil Service Exam Fees	\$1,515	\$1,000	\$1,500
Departmental Income	\$174,996	\$186,800	\$185,100
<b>Charges-Services, Other Governments</b>			
2220 Civil Service,School Share	\$10,905	\$12,000	\$12,000
2221 School Use of City Services	\$15,287	\$14,500	\$14,500
2222 Housing Auth Use of City Services	\$5,401	\$6,000	\$5,500
2268 Dog Control Service	\$966	\$2,200	\$0
2280 Tonawanda Housing Authority	\$8,000	\$8,000	\$8,000
2290 Court	\$174,524	\$160,000	\$35,000
Charges-Services, Other Governm	\$215,083	\$202,700	\$75,000
<b>Use of Money &amp; Property</b>			
2401 Int & Earnings, Investments	\$8,383	\$20,000	\$12,000
2410 Rental of Real Property	\$1,804	\$1,800	\$1,800
Use of Money & Property	\$10,187	\$21,800	\$13,800
<b>Licenses &amp; Permits</b>			
2544 Dog Licenses	\$17,760	\$20,000	\$20,000
2550 Street Cutting Permits	\$4,480	\$8,000	\$8,000
2555 Bldg Alteration & Permits	\$97,776	\$120,000	\$120,000
2560 Infiltration Certificates	\$8,600	\$8,000	\$9,000
2565 Plumbing Licenses	\$4,325	\$5,000	\$5,000
2590 Electrical Inspection Fees	\$19,176	\$20,000	\$30,000

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Licenses & Permits	\$152,117	\$181,000	\$192,000
<b>Fines &amp; Forfeitures</b>			
2610 Fines	\$338,359	\$350,000	\$425,000
2612 Parking Tags	\$91,780	\$100,000	\$102,000
Fines & Forfeitures	\$430,139	\$450,000	\$527,000
<b>Sales &amp; Compensations</b>			
2655 Other Minor Sales	\$5,780	\$20,000	\$15,000
2656 Recycling/Scrap Metal Sales	\$18,316	\$19,000	\$40,000
2660 Sale of City Property	\$0	\$5,000	\$100,000
2680 Insurance Recoveries	\$6,751	\$8,000	\$7,000
2690 City Prop, Damage Recovery	\$17,443	\$13,000	\$10,000
Sales & Compensations	\$48,289	\$65,000	\$172,000
<b>Miscellaneous/Erie County</b>			
2701 Refund, Prior Years Expense	\$173,840	\$1,000	\$1,000
2770 Miscellaneous	\$542	\$1,000	\$500
2775 Canal Fest OT Reimbursement	\$14,000	\$20,000	\$20,000
2789 Erie County Police Funding	\$22,284	\$0	\$0
2792 Erie County Board of Elections	\$1,600	\$1,000	\$1,000
Miscellaneous/Erie County	\$212,266	\$23,000	\$22,500
<b>State Aid</b>			
3001 Per Capita - Unrestricted	\$2,602,104	\$2,602,104	\$2,602,104
3005 Mortgage Tax	\$161,551	\$140,000	\$140,000
3010 Assessment Roll Maint Aid	\$0	\$0	\$0
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	\$37,940	\$32,000	\$37,000
3390 Police Equipment Reimbursemt	\$0	\$0	\$0
3391 NYS Seatbelt Safety Grant	\$3,544	\$2,800	\$2,800

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3393 NYS Operation Safe Streets-STEP	\$4,902	\$8,400	\$8,400
3410 Fire Dept Equipment Grant	\$5,000	\$0	\$0
3510 Highway Maintenance	\$5,461	\$11,000	\$11,000
3511 NYS TIP Pgm Two Mile Creek Culv	\$0	\$0	\$0
3710 Veterans Service Agencies	\$0	\$8,500	\$3,000
3800 Recreation Aid	\$0	\$0	\$0
3820 Youth Bureau	\$5,694	\$6,000	\$6,000
3828 NYS Clean Vessel Assist Program	\$0	\$600	\$600
3825 NYS Grant Gateway Harbor	\$25,000	\$0	\$0
3989 NYS Grants Home & Comm Servic	\$27,990	\$0	\$0
State Aid	\$2,879,186	\$2,811,404	\$2,810,904

**Federal Programs**

4002 Federal DHS Port Security Grant	\$75,772	\$0	\$0
4006 Fire Dept FEMA Grant	\$88,601	\$0	\$0
4007 Federal Police Bullet Proof Vest Gr	\$2,135	\$0	\$0
4550 Medicare Retiree Drug Subsidy	\$13,254	\$0	\$0
Federal Programs	\$179,762	\$0	\$0

**Interfund Transfers**

5031 Interfund Transfer from Sewer	\$156,400	\$161,400	\$161,400
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**GRAND TOTAL REVENUES**      **\$9,612,764**      **\$9,668,104**      **\$9,694,204**  
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**EXPENSES**

**1010**

**COMMON COUNCIL**

100 Salaries	\$38,750	\$40,000	\$44,000
413 Office	\$468	\$920	\$900
481 Printing	\$6,107	\$7,000	\$6,500
	\$45,325	\$47,920	\$51,400

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		<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b><u>ACCOUNT</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>1210</b>	<b>MAYOR</b>			
	100 Salaries	\$87,617	\$97,167	\$112,514
	413 Office	\$1,682	\$1,456	\$1,400
	453 Telephone	\$992	\$1,000	\$1,000
	462 Public Relations	\$724	\$800	\$850
	471 Memberships, Dues, Fees	\$444	\$500	\$500
	481 Printing	\$589	\$600	\$600
		\$92,048	\$101,523	\$116,864
<b>1325</b>	<b>CITY TREASURER</b>			
	100 Salaries	\$158,485	\$155,537	\$161,379
	461 Professional Services	\$39,291	\$26,000	\$27,000
	471 Memberships, Dues, Fees	\$160	\$175	\$175
	481 Printing	\$8,938	\$8,252	\$8,600
		\$206,874	\$189,964	\$197,154
<b>1355</b>	<b>CITY ASSESSOR</b>			
	100 Salaries	\$73,544	\$76,086	\$79,498
	420 STAR Program Expenditures	\$2,274	\$0	\$0
	461 Professional Services	\$1,961	\$6,135	\$5,000
	462 Reassessment Project Exp	\$15,492	\$30,000	\$35,000
	471 Memberships, Dues, Fees	\$0	\$0	\$0
		\$93,271	\$112,221	\$119,498
<b>1357</b>	<b>BOARD OF ASSESSMENT REVIEW</b>			
	100 Salaries	\$415	\$1,250	\$2,000
<b>1410</b>	<b>CITY CLERK</b>			
	100 Salaries	\$139,814	\$135,089	\$145,012
	202 Equipment	\$240	\$1,980	\$2,000
		\$140,054	\$137,069	\$147,012
<b>1420</b>	<b>CITY ATTORNEY</b>			

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	<b><u>ACCOUNT</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
	100 Salaries	\$72,995	\$72,288	\$74,093
	413 Office	\$1,083	\$1,000	\$1,000
	471 Subscriptions	\$7,785	\$6,920	\$7,500
		\$81,862	\$80,208	\$82,593
<b>1425</b>	<b>ORDINANCE/CODE REVISION</b>	\$2,285	\$3,960	\$3,000
<b>1430</b>	<b>PERSONNEL ADMINISTRATION</b>			
	100 Retirement Costs	\$213,810	\$260,000	\$225,000
	461 Professional Services	\$27,081	\$19,780	\$20,000
	464 Medical	\$820	\$2,000	\$2,000
		\$241,711	\$281,780	\$247,000
<b>1432</b>	<b>CIVIL SERVICE COMMISSION</b>			
	100 Salaries	\$27,767	\$28,021	\$28,879
	413 Office	\$668	\$574	\$500
	461 Professional Services	\$305	\$400	\$375
	481 Printing	\$2,068	\$1,600	\$1,450
		\$30,808	\$30,595	\$31,204
<b>1440</b>	<b>CITY ENGINEER</b>			
	100 Salaries	\$85,157	\$114,675	\$122,274
	202 Equipment	\$6,495	\$0	\$0
	413 Office	\$206	\$500	\$500
	419 Hand Tools	\$488	\$1,000	\$500
	441 Maintenance - Equipment	\$0	\$1,750	\$500
	442 Maintenance - Vehicles	\$786	\$750	\$750
	461 Professional Services	\$13,522	\$11,500	\$10,000
	471 Membership Dues, Fees	\$179	\$800	\$800
	473 Clothing Allowance	\$385	\$250	\$400
		\$107,219	\$131,225	\$135,724
<b>1441</b>	<b>CHIEF EXAMINER OF ENGINEERS</b>			

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	100 Salaries	\$0	\$722	\$769
<b>1620</b>	<b>MUNICIPAL BUILDING</b>			
	100 Salaries	\$126,153	\$122,416	\$125,255
	203 Computer Equipment	\$20,418	\$25,000	\$30,000
	413 Office	\$16,860	\$13,000	\$14,000
	414 Janitorial Supplies	\$5,729	\$7,000	\$7,000
	441 Maintenance - Equipment	\$6,468	\$6,000	\$6,500
	442 Maintenance - Vehicles	\$180	\$300	\$300
	443 Maintenance - Buildings	\$15,982	\$10,500	\$10,500
	450 Water - ECWA	\$14,366	\$13,650	\$14,500
	451 Gas (Heating)	\$8,747	\$12,700	\$12,500
	452 Electric	\$26,344	\$32,650	\$32,000
	453 Telephone	\$26,319	\$26,000	\$27,500
	473 Clothing Allowance	\$1,457	\$1,350	\$1,200
	486 Postage	\$23,052	\$22,773	\$23,000
		\$292,074	\$293,339	\$304,255
<b>1630</b>	<b>35 MAIN STREET, BLDG MAINT</b>	\$0	\$3,960	\$3,000
<b>1641</b>	<b>GASOLINE &amp; DIESEL FUEL</b>			
	401 Unleaded Gasoline	\$135,659	\$164,307	\$135,000
	402 Diesel Fuel	\$121,172	\$134,500	\$146,000
	403 Maintenance Equipment	\$828	\$2,000	\$2,000
		\$257,658	\$300,807	\$283,000
<b>1910 461</b>	<b>LIABILITY INSURANCE</b>	\$232,436	\$185,000	\$185,000
<b>1930 461</b>	<b>JUDGEMENTS &amp; SETTLEMENTS</b>	\$604	\$3,960	\$3,000
<b>1940 203</b>	<b>LAND ACQUISITION</b>	\$0	\$0	\$0

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	<b><u>ACCOUNT</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>1960</b>	<b>PURCHASE OF SCHOOL TAXES</b>			
	600 Taxes	\$97,322	\$95,000	\$98,000
	700 Interest	\$17,031	\$16,000	\$17,000
		\$114,354	\$111,000	\$115,000
<b>1981</b>	<b>TAX FORECLOSURES</b>	\$17,550	\$5,000	\$5,000
<b>1989</b>	<b>CONTINGENCY</b>			
	461 Professional Services	\$9,852	\$200,000	\$50,000
	462 Economic/Community Developmt	\$16,383	\$17,770	\$17,500
	476 Travel/Personnel Developmnt	\$3,444	\$5,000	\$5,000
		\$29,679	\$222,770	\$72,500
<b>3120</b>	<b>POLICE DEPARTMENT</b>			
	100 Salaries	\$2,632,566	\$2,608,140	\$2,731,808
	201 Vehicles	\$75,000	\$75,000	\$75,000
	202 Equipment	\$113,428	\$15,000	\$20,000
	203 Capital Improvements	\$2,884	\$4,000	\$4,000
	204 Pistol Range	\$6,606	\$6,000	\$6,000
	411 Meals	\$3,738	\$4,000	\$4,000
	413 Office	\$9,080	\$11,000	\$11,000
	414 Investigation	\$5,184	\$6,000	\$6,000
	418 Clothing, Uniform	\$1,152	\$2,500	\$2,500
	423 Narcotics, DARE Program	\$252	\$500	\$500
	441 Maintenance - Equipment	\$1,641	\$3,000	\$3,000
	442 Maintenance - Vehicles	\$13,136	\$13,970	\$13,970
	443 Maintenance - Buildings	\$2,500	\$2,500	\$2,500
	444 Maintenance - Contracts	\$11,383	\$10,000	\$15,760
	453 Telephone	\$11,358	\$11,000	\$11,000
	461 Professional Services	\$2,766	\$2,500	\$3,500
	473 Clothing Allowance	\$26,649	\$27,000	\$28,000
	476 Training	\$4,219	\$7,000	\$6,000
		\$2,923,541	\$2,809,110	\$2,944,538



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<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>3125</b>			
<b>SPECIAL ENFORCEMENT, DWI</b>			
100 Salaries	\$19,959	\$15,000	\$16,000
202 Equipment	\$10,801	\$15,000	\$20,000
476 Training	\$1,985	\$2,000	\$1,939
	\$32,744	\$32,000	\$37,939
<b>3130</b>			
<b>AUXILIARY POLICE</b>			
410 Awards	\$2,807	\$3,000	\$3,000
418 Clothing, Uniform	\$856	\$1,500	\$1,500
441 Maintenance - Equipment	\$1,000	\$940	\$940
451 Gas (Heating)	\$0	\$0	\$0
452 Electric	\$0	\$0	\$0
476 Training	\$500	\$500	\$500
	\$5,163	\$5,940	\$5,940
<b>3310</b>			
<b>ELECTRIC-TRAFFIC CENTRAL SYSTEM</b>			
100 Salaries	\$105,461	\$108,453	\$114,688
202 Equipment	\$2,066	\$0	\$0
407 Paint Products	\$9,182	\$10,000	\$9,000
413 Office	\$129	\$200	\$200
414 Janitorial	\$121	\$200	\$400
415 Chemicals	\$67	\$200	\$200
416 Electrical Supplies	\$9,006	\$10,000	\$10,000
419 Hand Tools	\$321	\$1,000	\$1,000
421 First Aid Supplies	\$0	\$100	\$100
430 Traffic Signs	\$17,891	\$14,000	\$13,000
441 Maintenance - Equipment	\$324	\$2,000	\$2,000
442 Maintenance - Vehicles	\$4,438	\$5,000	\$4,500
450 Water - ECWA	\$148	\$150	\$150
451 Gas (Heating)	\$1,213	\$1,250	\$1,250
452 Electric	\$14,084	\$12,000	\$13,000
471 Memberships, Dues, Fees	\$160	\$180	\$150
473 Clothing Allowance	\$897	\$900	\$800

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		\$165,510	\$165,633	\$170,438
<b>3311 100</b>	<b>TRAFFIC &amp; SAFETY BOARD</b>	\$2,153	\$2,411	\$2,436
<b>3410</b>	<b>FIRE DEPARTMENT</b>			
	100 Salaries	\$2,079,916	\$2,000,765	\$2,057,844
	101 Accumulated Comp Time	\$69,051	\$70,000	\$70,000
	201 Vehicles	\$15,400	\$16,100	\$16,100
	202 Equipment	\$35,864	\$34,500	\$24,650
	203 NYS Fire Dept Equip Grants	\$3,744	\$0	\$0
	204 Fire Equipment FEMA Grant	\$18,017	\$0	\$0
	205 Federal Grant 5% Share	\$0	\$0	\$0
	410 Awards	\$843	\$740	\$740
	413 Office	\$2,697	\$3,000	\$3,000
	416 Electrical Supplies	\$73	\$1,000	\$1,000
	420 CPR Course Expenses	\$2,178	\$2,000	\$2,000
	421 First Aid Supplies	\$5,730	\$7,800	\$7,800
	422 Phyrotechnics	\$0	\$170	\$170
	441 Maintenance - Equipment	\$12,154	\$10,110	\$10,610
	442 Maintenance - Vehicles	\$46,779	\$18,000	\$25,500
	471 Memberships, Dues, Fees	\$393	\$535	\$535
	473 Clothing Allowance	\$22,111	\$21,400	\$22,200
	476 Training	\$19,206	\$18,862	\$23,475
	477 Emergency Management	\$4,324	\$4,600	\$4,600
		\$2,338,480	\$2,209,582	\$2,270,224
<b>3420</b>	<b>CARE OF FIRE BUILDINGS</b>			
	202 Equipment	\$14,323	\$14,500	\$14,300
	408 Lumber, Nails, Bolts	\$94	\$100	\$100
	414 Janitorial Supplies	\$1,973	\$2,100	\$2,100
	415 Chemicals	\$215	\$220	\$220
	443 Maintenance - Buildings	\$26,851	\$29,500	\$29,710
	444 Maintenance - Contracts	\$400	\$440	\$440
	450 Water - ECWA	\$2,889	\$3,400	\$3,500
	451 Gas (Heating)	\$11,646	\$16,000	\$15,500
	452 Electric	\$16,422	\$19,500	\$17,000

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<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
453 Telephone	\$3,325	\$2,680	\$3,700
461 Professional Services	\$22,900	\$24,000	\$24,000
	\$101,037	\$112,440	\$110,570
<b>3510 ANIMAL WARDEN</b>			
100 Salaries	\$15,203	\$15,215	\$15,215
202 Equipment	\$500	\$500	\$500
418 Clothing Allowance	\$157	\$133	\$130
461 Professional Services	\$5,290	\$6,000	\$6,000
	\$21,150	\$21,848	\$21,845
<b>3610 PLUMBING BOARD</b>			
100 Salaries	\$947	\$1,033	\$1,044
<b>3620 BUILDING INSPECTOR</b>			
100 Salaries	\$128,716	\$128,188	\$134,291
202 Equipment	\$2,030	\$3,000	\$3,200
413 Office	\$1,499	\$1,631	\$2,000
442 Maintenance-Vehicles	\$399	\$700	\$700
461 Professional Serv - Demolition	\$20,188	\$30,000	\$30,000
471 Subscriptions	\$809	\$900	\$900
473 Clothing Allowance	\$249	\$250	\$250
	\$153,889	\$164,669	\$171,341
<b>3621 PLUMBING INSPECTOR</b>			
100 Salaries	\$16,669	\$19,000	\$19,500
<b>5010 HIGHWAY OFFICE</b>			
100 Salaries	\$122,020	\$122,240	\$130,170
202 Equipment	\$0	\$0	\$0
413 Office	\$2,359	\$1,922	\$2,500
453 Telephone	\$3,154	\$3,300	\$3,300

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465 Medical	\$2,988	\$2,500	\$2,500
471 Memberships, Dues, Fees	\$35	\$35	\$35
	\$130,556	\$129,997	\$138,505
<b>5020 ENGINEERING IMPROVEMENTS</b>			
203 Wales Ave Landfill Monitoring	\$25,604	\$28,000	\$28,000
204 ECWA Hydrant Charge	\$137,561	\$140,000	\$140,000
205 Spaulding City Share	\$103	\$30,000	\$10,000
206 HVAC Maint Contract	\$27,109	\$27,000	\$27,600
207 EPA Storm Phase II	\$0	\$3,000	\$3,000
210 City Sidewalk Program	\$0	\$0	\$0
211 Matching Grant Funds,Cap Projec	\$41,155	\$15,000	\$10,000
218 Little League Dr Subdivision Projec	\$0	\$0	\$0
221 153 Fillmore Groundwater Sampli	\$13,250	\$12,000	\$13,500
222 Backflow Prevention Certification	\$2,266	\$3,500	\$3,000
223 Wastewater to North Tonawanda	\$0	\$0	\$0
230 Library Capital Project	\$0	\$0	\$0
231 Sanitary Swr Root Control	\$0	\$0	\$3,700
232 Riverwalk Survey	\$0	\$5,000	\$5,000
	\$247,048	\$263,500	\$243,800
<b>5110 HIGHWAY MAINTENANCE</b>			
100 Salaries	\$815,064	\$808,549	\$815,551
202 Equipment	\$9,466	\$0	\$0
203 Snow Fence	\$0	\$0	\$0
206 Mechanic Shop Supplies	\$5,074	\$6,500	\$6,500
403 Lube, Oil, Grease, Fluid	\$6,732	\$14,000	\$10,000
405 Stone,Cement & Sand	\$5,855	\$9,000	\$6,000
406 Asphalt	\$29,766	\$29,500	\$25,000
407 Paint/Chemical Supplies	\$1,795	\$1,600	\$1,600
408 Lumber, Nails, Bolts	\$532	\$1,500	\$1,200
419 Hand Tools	\$30	\$1,000	\$1,000
442 Maintenance-Vehicles	\$73,985	\$74,000	\$74,000

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**City of Tonawanda**

**2014 General, Water & Sewer Operating Budgets**

**Adopted by Common Council 11/19/13**

	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
444 Maint - Contracts	\$1,513	\$1,700	\$1,700
460 Lease/Rental Eq	\$919	\$3,000	\$3,000
473 Clothing Allow	\$7,819	\$6,600	\$6,400
	\$958,550	\$956,949	\$951,951
<b>5132 CITY GARAGE</b>			
414 Janitorial Supplies	\$4,680	\$4,500	\$4,500
421 First Aid Supplies	\$84	\$200	\$200
443 Maint - Building	\$23,559	\$18,000	\$18,000
450 Water - ECWA	\$3,414	\$3,500	\$3,500
452 Electric	\$22,873	\$28,700	\$25,000
454 Gas (Heating)	\$11,542	\$15,588	\$14,500
	\$66,151	\$70,488	\$65,700
<b>5142 SNOW &amp; ICE REMOVAL</b>			
100 Salaries	\$55,642	\$99,000	\$85,000
202 Equipment	\$0	\$0	\$0
203 Snow Fence	\$1,292	\$2,000	\$2,000
404 Salt	\$93,606	\$86,500	\$85,000
442 Maintenance - Vehicles	\$18,567	\$24,000	\$23,000
	\$169,106	\$211,500	\$195,000
<b>5182 452 STREET LIGHTING</b>	\$356,627	\$353,000	\$355,000
<b>6510 VETERANS SERVICE AGENCY</b>			
100 Salaries	\$33,381	\$31,491	\$33,833
	\$33,381	\$31,491	\$33,833
<b>7020 RECREATION/PARKS DEPARTMENT</b>			
100 Salaries	\$581,769	\$618,604	\$648,821
202 Equipment	\$1,962	\$2,000	\$2,000
203 Capital Projects-Other	\$0	\$0	\$0
405 Stone, Cement & Sand	\$176	\$500	\$500

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**City of Tonawanda**

**2014 General, Water & Sewer Operating Budgets**

**Adopted by Common Council 11/19/13**

<u>ACCOUNT</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
407 Paint Products	\$3,934	\$2,500	\$3,500
408 Lumber, Nails & Bolts	\$2,197	\$3,500	\$3,500
410 Awards	\$479	\$500	\$500
412 Trees, Flowers, Seed	\$10,267	\$55,000	\$11,000
413 Office	\$4,656	\$6,500	\$6,500
414 Janitorial Supplies	\$2,739	\$3,200	\$4,000
415 Chemicals	\$5,769	\$5,000	\$5,000
418 Clothing, Uniform	\$1,820	\$1,300	\$1,300
419 Hand Tools	\$896	\$1,200	\$1,200
420 Athletic Equipment	\$5,473	\$6,000	\$6,000
421 First Aid Supplies	\$559	\$600	\$600
422 Fireworks	\$10,500	\$10,500	\$10,500
424 Arts & Crafts Supplies	\$1,565	\$1,600	\$1,600
425 Sandy Loam, Topsoil	\$11,164	\$12,000	\$10,000
441 Maint-Equipment	\$4,680	\$10,000	\$10,000
442 Maint-Vehicles	\$6,888	\$10,000	\$8,000
443 Maint Buildings	\$9,352	\$12,000	\$12,000
444 Maint Contracts	\$0	\$100	\$100
450 Water - ECWA	\$6,348	\$11,000	\$7,000
452 Electric	\$16,977	\$16,000	\$16,000
453 Telephone	\$2,082	\$1,850	\$1,850
460 Lease/Rental Eq	\$2,372	\$2,300	\$2,300
461 Professional Serv	\$2,940	\$4,000	\$4,000
463 Tree Trimming	\$1,447	\$1,900	\$1,900
465 Canal Harbor Supplies	\$2,527	\$2,750	\$2,750
466 Seasonal Events	\$8,960	\$9,000	\$9,000
471 Memb, Dues, Fees	\$104	\$350	\$350
473 Clothing Allowance	\$3,886	\$4,100	\$4,100
	\$714,488	\$815,854	\$795,871
<b>7180 MUNICIPAL POOL, YOUTH CENTER</b>			
100 Salaries	\$31,991	\$33,800	\$33,800
202 Equipment	\$2,143	\$2,200	\$2,200
410 Awards	\$300	\$300	\$300
413 Office	\$1,468	\$2,100	\$2,100

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**City of Tonawanda**

**2014 General, Water & Sewer Operating Budgets**

**Adopted by Common Council 11/19/13**

	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
414 Janitorial Supplies	\$136	\$400	\$400
415 Chemicals	\$7,959	\$7,500	\$7,500
418 Clothing, Uniform	\$431	\$650	\$650
419 Hand Tools	\$0	\$50	\$50
420 Athletic Equipment	\$903	\$1,000	\$1,000
421 First Aid Supplies	\$265	\$300	\$300
424 Arts & Crafts Supplies	\$657	\$700	\$700
441 Maintenance-Eq	\$1,880	\$2,000	\$2,000
443 Maintenance-Bldgs	\$806	\$900	\$900
450 Water - ECWA	\$3,265	\$4,000	\$4,000
451 Gas (Heating)	\$2,106	\$3,000	\$2,500
452 Electric	\$8,442	\$9,000	\$9,000
461 Professional Serv	\$0	\$115	\$115
470 Youth Center Pantry	\$3,751	\$3,800	\$3,800
	\$66,504	\$71,815	\$71,315
<b>7320 YOUTH BOARD</b>			
100 Salaries	\$4,632	\$4,855	\$4,977
410 Awards	\$0	\$200	\$200
411 Meals	\$0	\$100	\$100
461 Professional Services	\$12,140	\$12,000	\$12,000
462 Public Relations	\$0	\$0	\$0
471 Membership Dues & Fees	\$0	\$0	\$0
486 Postage	\$69	\$75	\$75
	\$16,841	\$17,230	\$17,352
<b>7410 443 LIBRARY BUILDING EXPENSE</b>	\$9,079	\$3,960	\$4,000
<b>7450 443 HISTORICAL SOC BLDG EXP</b>	\$7,428	\$2,970	\$2,000
<b>7550.461 MEMORIAL/VETS DAY OBSERV</b>	\$2,713	\$3,000	\$3,000
<b>7621 SENIOR CITIZENS CENTER</b>			
100 Salaries	\$43,780	\$41,751	\$46,365
413 Office	\$846	\$1,200	\$1,200

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**City of Tonawanda**

**2014 General, Water & Sewer Operating Budgets**

**Adopted by Common Council 11/19/13**

	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
414 Janitorial Supplies	\$1,369	\$1,400	\$1,400
424 Arts & Crafts Supplies	\$0	\$1,400	\$1,400
443 Maintenance - Buildings	\$3,014	\$3,380	\$3,380
444 Maintenance Contracts	\$1,156	\$1,100	\$1,100
450 Water - ECWA	\$893	\$1,000	\$1,000
451 Gas (Heating)	\$2,237	\$3,500	\$3,000
452 Electric	\$5,021	\$6,000	\$6,000
486 Postage	\$1,990	\$2,600	\$2,600
	\$60,305	\$63,331	\$67,445
<b>8020 PLANNING &amp; ZONING BOARD</b>			
100 Salaries	\$1,492	\$1,722	\$1,740
<b>8021 BOARD OF APPEALS</b>			
100 Salaries	\$1,554	\$2,472	\$2,508
<b>8120 BUREAU OF SEWERS</b>			
100 Salaries	\$124,843	\$134,951	\$154,162
202 Equipment	\$3,800	\$0	\$0
418 Clothing, Uniform/Safety Equip	\$141	\$500	\$500
430 Sewer Pipe, Covers, Etc.	\$16,291	\$13,000	\$17,000
441 Maint - Equipment	\$10,498	\$11,731	\$12,000
473 Clothing Allowance	\$1,612	\$1,350	\$1,200
	\$157,184	\$161,532	\$184,862
<b>8130 SLUICE GATES</b>	\$0	\$0	\$0
<b>8160 GARBAGE &amp; TRASH REMOVAL</b>			
100 Salaries	\$585,636	\$549,113	\$578,503
202 Equipment	\$0	\$0	\$0
203 Recycling Bins/Totes	\$3,705	\$0	\$1,000
441 Maint - Equipment	\$16,863	\$16,000	\$16,000
473 Clothing Allowance	\$5,525	\$4,950	\$4,400
	\$611,729	\$570,063	\$599,903



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**City of Tonawanda**

**2014 General, Water & Sewer Operating Budgets**

*Adopted by Common Council 11/19/13*

	<u>ACCOUNT</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
8162 461	GARBAGE DISPOSAL	\$327,299	\$278,000	\$278,000
8170	STREET CLEANING			
	100 Salaries	\$36,953	\$47,565	\$49,035
	442 Maintenance - Vehicles	\$8,994	\$11,000	\$7,000
	473 Clothing Allowance	\$362	\$450	\$400
		\$46,309	\$59,015	\$56,435
9010 800	STATE RETIREMENT	\$1,575,472	\$1,919,769	\$1,853,230
9030 800	SOCIAL SECURITY	\$629,549	\$630,815	\$655,099
9040 800	WORKMEN'S COMP INS	\$424,410	\$400,000	\$395,000
9050 800	UNEMPLOYMENT INSURANCE	\$2,156	\$5,000	\$4,000
9060 800	HOSPITAL INSURANCE	\$3,335,128	\$3,445,000	\$3,600,000
9070 800	UNION ADMINSTERED PLANS	\$70,425	\$71,500	\$71,500
9080 800	HEALTH INSURANCE WAIVERS	\$11,250	\$9,000	\$9,000
9710	REDEMPTION OF DEBT			
	600 Principal	\$1,138,891	\$1,183,500	\$1,066,000
	700 Interest	\$231,242	\$242,248	\$202,133
		\$1,370,133	\$1,425,748	\$1,268,133
9760 700	INTEREST, TEMPORARY LOANS	\$0	\$0	\$0
9901 900	TRANSFERS OUT, CAPITAL PROJ	\$0	\$0	\$0

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**City of Tonawanda**

**2014 General, Water & Sewer Operating Budgets**

Adopted by Common Council 11/19/13

<u>ACCOUNT</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
*****			
GRAND TOTAL EXPENDITURE	\$19,150,375	\$19,762,660	\$19,784,970
*****			
LESS GRAND TOTAL REVENUE	\$9,612,764	\$9,668,104	\$9,694,204
ADD DEFICIENCY TAX	\$364,292	\$300,000	\$300,000
LESS APPROP FUND BALANCE	\$275,000	\$350,000	\$350,000
*****			
AMOUNT NEEDED TO RAISE	\$9,559,242	\$10,044,556	\$10,040,766
DIVIDE BY TOTAL ASSESSMNT	#####	\$604,588,585	\$601,996,534
TAX RATE	\$16.43	\$16.61	\$16.68
% INCREASE tax levy			-0.04%
% INCREASE tax rate			0.39%
% TABLE ON dollars raised		\$100,000	1.00%
		\$250,000	2.49%
		\$500,000	4.98%
		\$750,000	7.47%
		\$1,000,000	9.96%
		\$1,250,000	12.44%
<u>fund balance impact</u>		\$350,000	3.48%

**2014 WATER FUND OPERATING BUDGET**

**REVENUES**

2140 Water Rentals	\$0	\$0	\$0
2666 Meter Sales	\$0	\$0	\$0
2770 Miscellaneous	\$0	\$0	\$0

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**City of Tonawanda**

**2014 General, Water & Sewer Operating Budgets**

*Adopted by Common Council 11/19/13*

<u>ACCOUNT</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
2141 ECWA Surcharge	\$219,523	\$251,165	\$171,279
2401 Interest	\$0	\$0	\$0
<b>GRAND TOTAL REVENUES</b>	<b>\$219,523</b>	<b>\$251,165</b>	<b>\$171,279</b>

**EXPENSES**

<b>DEBT SERVICE</b>			
9710.600 Serial Bond Principal Payment	\$230,000	\$229,000	\$154,000
9710.700 Serial Bond Interest Payment	\$27,041	\$22,165	\$17,279
	\$257,041	\$251,165	\$171,279
<b>GRAND TOTAL EXPENDITURE</b>	<b>\$257,041</b>	<b>\$251,165</b>	<b>\$171,279</b>

**2014 SEWER FUND OPERATING BUDGET**

**REVENUES**

2120 Sewer Rents	\$1,843,906	\$1,945,161	\$2,052,396
Interest & Earnings	\$1,068	\$1,000	\$1,000
Miscellaneous	\$0	\$0	\$0
<b>GRAND TOTAL REVENUES</b>	<b>\$1,844,974</b>	<b>\$1,946,161</b>	<b>\$2,053,396</b>

**EXPENSES**

**8130**

**PUMP STATION**

100 Salaries	\$109,945	\$109,684	\$117,147
202 Equipment	\$2,200	\$0	\$0
413 Office	\$4,420	\$4,500	\$4,500

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**City of Tonawanda**

**2014 General, Water & Sewer Operating Budgets**

**Adopted by Common Council 11/19/13**

<u>ACCOUNT</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
441 Maintenance Equipment	\$35,882	\$36,000	\$36,000
444 Maintenance Contracts	\$10,485	\$11,500	\$11,500
450 Water - ECWA	\$3,058	\$3,000	\$3,000
451 Gas(Heating)	\$1,109	\$2,000	\$2,000
452 Electric	\$80,996	\$115,000	\$110,000
473 Clothing Allowance	\$1,218	\$900	\$900
	\$249,312	\$282,584	\$285,047
<b>8150.400 JOINT PROJECTS, O &amp; M</b>	<b>\$830,485</b>	<b>\$975,000</b>	<b>\$975,000</b>
<b>EMPLOYEE BENEFITS</b>			
9010.800 NYS Employee Retirement System	\$10,000	\$12,500	\$12,500
9030.800 Social Security	\$8,411	\$8,391	\$8,962
9060.800 Hospital Insurance	\$37,950	\$41,745	\$41,745
	\$56,361	\$62,636	\$63,207
<b>DEBT SERVICE</b>			
9710.600 Serial Bond Principal Payment	\$270,000	\$337,500	\$420,000
9710.700 Serial Bond Interest Payment	\$73,725	\$127,041	\$148,742
	\$343,725	\$464,541	\$568,742
<b>INTERFUND TRANSFERS</b>			
9901.900 Interfund Transfer to General Fun	\$156,400	\$161,400	\$161,400
<b>GRAND TOTAL EXPENDITURE</b>	<b>\$1,479,882</b>	<b>\$1,946,161</b>	<b>\$2,053,396</b>