

City of Tonawanda
2017 General, Water & Sewer Operating Budgets
Mayor's Proposed Budget 10/1/16

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
REVENUES			
Real Property Taxes			
1050 Delinquent Tax Revenue	\$450,257	\$400,000	\$425,000
1055 City Exemption Removals	\$43,116	\$43,100	\$55,100
1081 Hi-Rise In Lieu of Taxes	\$43,650	\$45,000	\$55,000
1082 ECIDA In Lieu of Taxes	\$37,687	\$38,000	\$40,000
1090 Interest & Penalties	\$172,734	\$170,000	\$170,000
Real Property Taxes	\$747,444	\$696,100	\$745,100
Non-Property Tax Items			
1120 Erie County Sales Tax	\$4,708,338	\$4,785,000	\$4,785,000
1130 Utilities Gr. Receipts Tax	\$186,296	\$187,000	\$187,000
1170 Cable Franchise Agreement	\$185,783	\$185,000	\$190,000
Non-Property Tax Items	\$5,080,417	\$5,157,000	\$5,162,000
Departmental Income			
1232 School Tax Collection Fee	\$16,500	\$16,500	\$16,500
1240 Treasurer's Fees	\$7,268	\$12,000	\$10,000
1250 Vending Machines	\$1,320	\$1,400	\$1,400
1255 Clerk's Fees	\$9,875	\$13,000	\$13,000
1440 Engineer's Fees	\$105	\$1,000	\$1,000
1520 Police Fees	\$2,539	\$2,000	\$3,000
1541 Fire Department Cost Recovery	\$1,920	\$2,300	\$2,300
1550 Dog Impound Fees	\$243	\$450	\$450
1710 Public Works Services	\$7,636	\$7,500	\$7,500
1711 Grass Cutting Stickers	\$1,804	\$2,000	\$2,000
2000 CPR Program Fees	\$2,370	\$1,500	\$1,500
2001 Recreation Earnings	\$40,976	\$35,000	\$40,000
2002 Parks' Permits	\$16,450	\$16,000	\$16,000
2004 Youth Center Pantry	\$13,919	\$11,000	\$13,000
2005 Canal Harbor Fees	\$18,022	\$18,000	\$24,000
2010 Special Events Fees	\$6,043	\$5,000	\$6,000
2011 Boat Dock Rentals - Waterbikes	\$3,541	\$2,650	\$2,650
2040 Marine and Docks	\$2,451	\$2,600	\$2,600

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<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
2041 Harbormaster Sales	\$226	\$350	\$350
2070 Youth Project Contracts	\$0	\$4,000	\$0
2080 Civil Service Exam Fees	\$960	\$750	\$750
Departmental Income	\$154,168	\$155,000	\$164,000
Charges-Services, Other Governments			
2220 Civil Service,School Share	\$11,199	\$12,000	\$12,000
2221 School Use of City Services	\$47,015	\$40,000	\$42,000
2222 Housing Auth Use of City Services	\$4,325	\$5,000	\$5,000
2223 Sh Srv Niag Co Phase II Stormwate	\$0	\$0	\$36,000
2280 Tonawanda Housing Authority	\$8,000	\$8,000	\$8,000
2290 Court	\$37,561	\$35,000	\$35,000
Charges-Services, Other Governm	\$108,100	\$100,000	\$138,000
Use of Money & Property			
2401 Int & Earnings, Investments	\$2,019	\$4,000	\$4,000
2410 Rental of Real Property	\$0	\$1,800	\$1,800
Use of Money & Property	\$2,019	\$5,800	\$5,800
Licenses & Permits			
2544 Dog Licenses	\$18,370	\$19,000	\$19,000
2550 Street Cutting Permits	\$5,550	\$5,500	\$5,500
2555 Bldg Alteration & Permits	\$70,848	\$88,000	\$88,000
2560 Infiltration Certificates	\$10,550	\$9,000	\$10,000
2565 Plumbing Licenses	\$5,275	\$6,000	\$6,000
2590 Electrical Inspection Fees	\$29,539	\$30,000	\$35,000
Licenses & Permits	\$140,132	\$157,500	\$163,500
Fines & Forfeitures			
2610 Fines	\$446,374	\$550,000	\$494,000
2612 Parking Tags	\$85,705	\$65,000	\$85,000

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Fines & Forfeitures	\$532,079	\$615,000	\$579,000
Sales & Compensations			
2655 National Grid Rebate Program	\$0	\$0	\$0
2655 Other Minor Sales	\$12,734	\$15,000	\$15,000
2656 Recycling/Scrap Metal Sales	\$14,122	\$18,000	\$18,000
2660 Sale of City Property	\$0	\$15,000	\$15,000
2680 Insurance Recoveries	\$7,020	\$7,000	\$7,000
2690 City Prop, Damage Recovery	\$5,917	\$7,000	\$7,000
Sales & Compensations	\$39,793	\$62,000	\$62,000
Miscellaneous/Erie County			
2701 Refund, Prior Years Expense	\$0	\$500	\$500
2770 Miscellaneous	\$370	\$500	\$1,000
2775 Canal Fest OT Reimbursement	\$20,000	\$20,000	\$23,000
2792 Erie County Board of Elections	\$800	\$800	\$800
Miscellaneous/Erie County	\$21,170	\$21,800	\$25,300
State Aid			
3001 Per Capita - Unrestricted	\$2,602,104	\$2,602,104	\$2,602,104
3005 Mortgage Tax	\$167,357	\$140,000	\$160,000
3010 Assessment Roll Maint Aid	\$14,205	\$5,000	\$0
3389 STOP DWI	\$29,863	\$25,000	\$25,000
3390 Police Equipment Reimbursemt	\$2,300	\$0	\$0
3391 NYS Seatbelt Safety Grant	\$0	\$0	\$0
3393 NYS Operation Safe Streets-STEP	\$8,880	\$7,500	\$7,500
3510 Highway Maintenance	\$10,922	\$11,000	\$11,000
3710 Veterans Service Agencies	\$0	\$0	\$0
3820 Youth Bureau	\$0	\$4,000	\$0
3828 NYS Clean Vessel Assist Program	\$0	\$0	\$0
3910 NYS Tree Inventory Grant	\$0	\$0	\$0
3988 NYS Aid Comm Projects (NYS Park:	\$0	\$0	\$0
State Aid	\$2,835,631	\$2,794,604	\$2,805,604

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<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
Federal Programs			
4002 Federal DHS Port Security Grant	\$3,248	\$0	\$0
4003 Federal Grant Oper Stonegarden	\$15,251	\$0	\$0
4006 Fire Dept FEMA Grant Equipment	\$0	\$0	\$0
4007 Federal Police Bullet Proof Vest Gi	\$4,922	\$0	\$0
4550 Medicare Retiree Drug Subsidy	\$1,681	\$0	\$0
4960 FEMA Emergency Disaster Assist	\$9,092	\$0	\$0
Federal Programs	\$34,194	\$0	\$0

Interfund Transfers			
5031 Interfund Transfer from Wtr/Sewer	\$326,675	\$395,000	\$395,000

GRAND TOTAL REVENUES **\$10,021,822** **\$10,159,804** **\$10,245,304**

EXPENSES

1010	COMMON COUNCIL			
100 Salaries		\$41,750	\$44,000	\$44,000
413 Office		\$256	\$500	\$500
481 Printing		\$24,543	\$30,000	\$34,000
		\$66,549	\$74,500	\$78,500

1210	MAYOR			
100 Salaries		\$116,268	\$152,720	\$153,541
413 Office		\$1,050	\$1,260	\$1,300
453 Telephone		\$376	\$1,000	\$1,000
461 Professional Services		\$12,100	\$0	\$0
462 Public Relations		\$836	\$850	\$850
471 Memberships, Dues, Fees		\$305	\$300	\$325
481 Printing		\$460	\$600	\$600
		\$131,395	\$156,730	\$157,616

1325 CITY TREASURER

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	<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
	100 Salaries	\$164,990	\$168,716	\$170,118
	461 Professional Services	\$32,256	\$30,200	\$32,000
	481 Printing	\$8,771	\$9,000	\$9,000
		\$206,017	\$207,916	\$211,118
1355	CITY ASSESSOR			
	100 Salaries	\$72,249	\$87,154	\$93,450
	461 Professional Services	\$8,620	\$7,000	\$7,000
	462 Reassessment Project Exp	\$0	\$30,000	\$50,000
		\$80,869	\$124,154	\$150,450
1357	BOARD OF ASSESSMENT REVIEW			
	100 Salaries	\$650	\$900	\$900
1410	CITY CLERK			
	100 Salaries	\$161,026	\$152,634	\$141,640
	202 Equipment	\$1,690	\$2,000	\$2,200
		\$162,716	\$154,634	\$143,840
1420	CITY ATTORNEY			
	100 Salaries	\$74,801	\$76,325	\$77,458
	413 Office	\$1,329	\$1,500	\$1,500
	471 Subscriptions	\$9,617	\$9,000	\$10,000
		\$85,747	\$86,825	\$88,958
1425	ORDINANCE/CODE REVISION	\$4,448	\$3,000	\$4,000
1430	PERSONNEL ADMINISTRATION			
	100 Retirement Costs	\$374,994	\$450,000	\$361,222
	461 Professional Services	\$19,884	\$24,000	\$23,000
	464 Medical	\$499	\$2,000	\$2,000
		\$395,377	\$476,000	\$386,222

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	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1432 CIVIL SERVICE COMMISSION			
100 Salaries	\$28,972	\$30,000	\$30,000
413 Office	\$649	\$450	\$450
461 Professional Services	\$488	\$375	\$375
481 Printing	\$1,113	\$1,500	\$1,500
	\$31,222	\$32,325	\$32,325
1440 CITY ENGINEER			
100 Salaries	\$91,119	\$130,681	\$153,002
201 Vehicles	\$0	\$0	\$0
413 Office	\$487	\$450	\$450
419 Hand Tools	\$468	\$500	\$500
441 Maintenance - Equipment	\$50	\$500	\$500
442 Maintenance - Vehicles	\$192	\$500	\$500
461 Professional Services	\$3,449	\$0	\$20,000
471 Membership Dues, Fees	\$194	\$800	\$800
473 Clothing Allowance	\$382	\$400	\$800
	\$96,341	\$133,831	\$176,552
1441 CHIEF EXAMINER OF ENGINEERS			
100 Salaries	\$0	\$781	\$781
1620 MUNICIPAL BUILDING			
100 Salaries	\$139,068	\$137,860	\$138,858
203 Computer Equipment	\$26,078	\$30,000	\$34,000
413 Office	\$14,175	\$15,000	\$14,500
414 Janitorial Supplies	\$9,091	\$9,000	\$9,000
441 Maintenance - Equipment	\$4,597	\$6,500	\$6,500
442 Maintenance - Vehicles	(\$107)	\$300	\$500
443 Maintenance - Buildings	\$13,308	\$18,000	\$18,000
450 Water - ECWA	\$18,326	\$16,000	\$19,000
451 Gas (Heating)	\$6,985	\$13,500	\$10,500
452 Electric	\$27,254	\$31,000	\$28,000
453 Telephone	\$29,156	\$28,000	\$27,000

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		2015	2016	2017
	<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	473 Clothing Allowance	\$1,145	\$1,200	\$1,200
	486 Postage	\$19,896	\$25,000	\$25,000
		\$308,972	\$331,360	\$332,058
1630	35 MAIN STREET, BLDG MAINT	\$1,848	\$3,000	\$4,000
1641	GASOLINE & DIESEL FUEL			
	401 Unleaded Gasoline	\$74,983	\$120,000	\$110,000
	402 Diesel Fuel	\$78,678	\$130,000	\$120,000
	403 Maintenance Equipment	\$1,071	\$2,000	\$2,000
		\$154,732	\$252,000	\$232,000
1910 461	LIABILITY INSURANCE	\$216,633	\$190,000	\$190,000
1930 461	JUDGEMENTS & SETTLEMENTS	\$3,076	\$3,000	\$3,000
1960	PURCHASE OF SCHOOL TAXES			
	600 Taxes	\$114,865	\$114,000	\$115,000
	700 Interest	\$20,101	\$18,000	\$20,000
		\$134,966	\$132,000	\$135,000
1981	TAX FORECLOSURES	\$0	\$7,000	\$7,000
1989	CONTINGENCY			
	461 Professional Services	\$47,163	\$80,000	\$185,000
	462 Economic/Community Developmt	\$15,345	\$18,000	\$18,000
	476 Travel/Personnel Developmnt	\$4,292	\$6,000	\$8,000
		\$66,800	\$104,000	\$211,000
3120	POLICE DEPARTMENT			
	100 Salaries	\$2,835,243	\$2,919,440	\$2,964,543

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<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
201 Vehicles	\$64,595	\$75,000	\$75,000
202 Equipment	\$22,673	\$30,000	\$30,000
203 Capital Improvements	\$3,776	\$4,000	\$4,000
204 Pistol Range	\$6,016	\$6,000	\$6,000
411 Meals	\$5,373	\$4,000	\$4,000
413 Office	\$10,719	\$11,000	\$11,000
414 Investigation	\$4,959	\$6,000	\$6,000
418 Clothing, Uniform	\$2,231	\$2,500	\$2,500
423 Narcotics, DARE Program	\$499	\$500	\$500
441 Maintenance - Equipment	\$2,695	\$3,000	\$3,000
442 Maintenance - Vehicles	\$11,908	\$13,970	\$13,970
443 Maintenance - Buildings	\$1,905	\$2,500	\$2,500
444 Maintenance - Contracts	\$15,343	\$15,760	\$15,760
453 Telephone	\$10,164	\$11,000	\$11,000
461 Professional Services	\$5,022	\$3,500	\$3,500
473 Clothing Allowance	\$28,662	\$28,000	\$28,000
476 Training	\$4,986	\$6,000	\$6,000
	\$3,036,769	\$3,142,170	\$3,187,273
3125 SPECIAL ENFORCEMENT, DWI			
100 Salaries	\$0	\$0	\$0
202 Equipment	\$23,551	\$27,863	\$20,601
476 Training	\$700	\$2,000	\$2,000
	\$24,251	\$29,863	\$22,601
3130 AUXILIARY POLICE			
410 Awards	\$3,017	\$3,000	\$3,000
418 Clothing, Uniform	\$0	\$1,500	\$1,500
441 Maintenance - Equipment	\$849	\$940	\$940
476 Training	\$0	\$500	\$500
	\$3,866	\$5,940	\$5,940
3310 ELECTRIC-TRAFFIC CENTRAL SYSTEM			
100 Salaries	\$94,798	\$69,154	\$71,609
202 Equipment	\$0	\$0	\$0

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	2015	2016	2017
ACCOUNT	ACTUAL	BUDGET	BUDGET
407 Paint Products	\$10,359	\$8,500	\$9,000
413 Office	\$12	\$180	\$180
414 Janitorial	\$0	\$350	\$350
415 Chemicals	\$40	\$200	\$200
416 Electrical Supplies	\$12,820	\$10,000	\$10,000
419 Hand Tools	\$282	\$500	\$500
421 First Aid Supplies	\$0	\$100	\$100
430 Traffic Signs	\$14,052	\$13,000	\$13,500
441 Maintenance - Equipment	\$2,351	\$2,500	\$2,500
442 Maintenance - Vehicles	\$4,140	\$4,500	\$4,500
450 Water - ECWA	\$189	\$175	\$175
451 Gas (Heating)	\$1,154	\$1,300	\$1,300
452 Electric	\$10,940	\$13,250	\$13,250
471 Memberships, Dues, Fees	\$50	\$225	\$225
473 Clothing Allowance	\$847	\$400	\$400
	\$152,034	\$124,334	\$127,789
3311 100 TRAFFIC & SAFETY BOARD	\$1,860	\$2,436	\$2,436
3410 FIRE DEPARTMENT			
100 Salaries	\$2,124,575	\$2,046,595	\$2,015,608
101 Accumulated Comp Time	\$59,785	\$70,000	\$75,000
201 Vehicles	\$15,319	\$14,220	\$15,420
202 Equipment	\$29,967	\$31,290	\$36,690
410 Awards	\$0	\$740	\$740
413 Office	\$1,763	\$2,700	\$2,700
416 Electrical Supplies	\$0	\$1,000	\$1,000
420 CPR Course Expenses	\$2,085	\$2,000	\$2,000
421 First Aid Supplies	\$8,721	\$19,300	\$21,200
422 Phyrotechnics	\$117	\$170	\$170
441 Maintenance - Equipment	\$11,362	\$9,350	\$10,000
442 Maintenance - Vehicles	\$26,537	\$26,000	\$27,280
471 Memberships, Dues, Fees	\$535	\$535	\$560
473 Clothing Allowance	\$24,122	\$25,070	\$25,070
476 Training	\$20,719	\$28,450	\$23,195
477 Emergency Management	\$4,728	\$4,600	\$4,600

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	2015	2016	2017
<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	\$2,330,335	\$2,282,020	\$2,261,233
3420 CARE OF FIRE BUILDINGS			
202 Equipment	\$12,249	\$10,960	\$10,960
408 Lumber, Nails, Bolts	\$100	\$100	\$100
414 Janitorial Supplies	\$2,076	\$2,100	\$2,400
415 Chemicals	\$85	\$220	\$220
443 Maintenance - Buildings	\$31,027	\$33,750	\$33,250
444 Maintenance - Contracts	\$3,691	\$4,440	\$4,440
450 Water - ECWA	\$3,078	\$3,720	\$3,830
451 Gas (Heating)	\$11,117	\$16,450	\$15,500
452 Electric	\$16,309	\$18,040	\$18,580
453 Telephone	\$4,415	\$3,940	\$4,060
461 Professional Services	\$22,095	\$26,400	\$26,400
	\$106,242	\$120,120	\$119,740
3510 ANIMAL WARDEN			
100 Salaries	\$16,552	\$16,224	\$16,224
202 Equipment	\$459	\$500	\$500
418 Clothing Allowance	\$90	\$175	\$175
461 Professional Services	\$4,738	\$4,000	\$4,000
	\$21,839	\$20,899	\$20,899
3610 PLUMBING BOARD			
100 Salaries	\$840	\$1,044	\$1,044
3620 BUILDING INSPECTOR			
100 Salaries	\$130,524	\$121,340	\$134,762
202 Equipment	\$2,216	\$3,200	\$3,200
413 Office	\$1,956	\$1,800	\$1,800
442 Maintenance-Vehicles	\$71	\$700	\$700
461 Professional Serv - Demolition	\$0	\$0	\$0
471 Subscriptions	\$407	\$900	\$900
473 Clothing Allowance	\$785	\$400	\$400
	\$135,959	\$128,340	\$141,762

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3621	PLUMBING INSPECTOR			
	100 Salaries	\$20,394	\$18,500	\$18,500
5010	HIGHWAY OFFICE			
	100 Salaries	\$135,770	\$141,700	\$137,833
	413 Office	\$1,953	\$2,250	\$2,250
	453 Telephone	\$3,973	\$3,300	\$3,300
	465 Medical	\$3,205	\$2,500	\$2,500
	471 Memberships, Dues, Fees	\$35	\$35	\$35
		\$144,936	\$149,785	\$145,918
5020	ENGINEERING IMPROVEMENTS			
	203 Wales Ave Landfill Monitoring	\$24,697	\$27,500	\$8,500
	204 ECWA Hydrant Charge	\$141,401	\$142,000	\$142,000
	205 Spaulding City Share	\$153	\$5,000	\$0
	206 HVAC Maint Contract	\$28,580	\$30,000	\$30,000
	207 EPA Storm Phase II	\$2,500	\$2,000	\$2,000
	211 Matching Grant Funds, Cap Project	\$10,064	\$10,000	\$10,000
	221 153 Fillmore Groundwater Sampli	\$14,000	\$16,000	\$5,000
	222 Backflow Prevention Certification	\$1,091	\$2,000	\$2,000
	232 Riverwalk Survey	\$0	\$3,500	\$0
	233 Volunteers Program	\$0	\$0	\$10,000
	234 Neighborhood Beautification Pgm	\$0	\$0	\$10,000
	235 Tree Expansion Program	\$0	\$0	\$0
		\$222,486	\$238,000	\$219,500
5110	HIGHWAY MAINTENANCE			
	100 Salaries	\$862,007	\$953,542	\$973,160
	206 Mechanic Shop Supplies	\$7,621	\$6,750	\$6,750
	403 Lube, Oil, Grease, Fluid	\$13,235	\$10,000	\$10,000
	405 Stone, Cement & Sand	\$8,982	\$10,000	\$10,000
	406 Asphalt	\$26,317	\$25,000	\$25,000

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ACCOUNT	ACTUAL	BUDGET	BUDGET
407 Paint/Chemical Supplies	\$1,389	\$1,600	\$1,600
408 Lumber, Nails, Bolts	\$822	\$1,200	\$1,200
419 Hand Tools	\$889	\$1,500	\$1,500
442 Maintenance-Vehicles	\$73,164	\$75,000	\$75,000
444 Maint - Contracts	\$1,636	\$1,700	\$1,700
460 Lease/Rental Eq	\$3,017	\$3,000	\$3,000
473 Clothing Allow	\$6,328	\$6,800	\$6,800
	\$1,005,407	\$1,096,092	\$1,115,710
5132 CITY GARAGE			
414 Janitorial Supplies	\$4,257	\$4,500	\$4,500
421 First Aid Supplies	\$49	\$200	\$200
443 Maint - Building	\$14,518	\$15,000	\$15,000
450 Water - ECWA	\$3,518	\$3,800	\$3,800
452 Electric	\$23,180	\$24,000	\$24,000
454 Gas (Heating)	\$15,770	\$15,000	\$15,000
	\$61,292	\$62,500	\$62,500
5142 SNOW & ICE REMOVAL			
100 Salaries	\$115,573	\$100,000	\$100,000
202 Equipment	\$2,167	\$0	\$0
203 Snow Fence	\$557	\$3,500	\$2,500
404 Salt	\$111,058	\$140,000	\$100,000
442 Maintenance - Vehicles	\$18,271	\$24,000	\$23,000
	\$247,626	\$267,500	\$225,500
5182 452 STREET LIGHTING	\$339,197	\$355,000	\$350,000
6510 VETERANS SERVICE AGENCY			
100 Salaries	\$0	\$0	\$0
	\$0	\$0	\$0
7020 RECREATION/PARKS DEPARTMENT			
100 Salaries	\$682,619	\$700,800	\$700,831

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ACCOUNT	ACTUAL	BUDGET	BUDGET
202 Equipment	\$1,434	\$2,000	\$2,000
405 Stone, Cement & Sand	\$1,558	\$500	\$1,000
407 Paint Products	\$4,178	\$4,000	\$5,000
408 Lumber, Nails & Bolts	\$2,988	\$3,500	\$3,500
410 Awards	\$438	\$500	\$500
412 Trees, Flowers, Seed	\$27,869	\$28,000	\$28,000
413 Office	\$5,517	\$9,500	\$10,000
414 Janitorial Supplies	\$3,685	\$4,250	\$4,250
415 Chemicals	\$4,652	\$5,000	\$5,000
418 Clothing, Uniform	\$1,578	\$1,300	\$1,500
419 Hand Tools	\$918	\$1,200	\$1,200
420 Athletic Equipment	\$6,366	\$6,000	\$7,000
421 First Aid Supplies	\$229	\$600	\$600
422 Fireworks	\$10,500	\$12,000	\$12,000
424 Arts & Crafts Supplies	\$1,713	\$1,600	\$1,750
425 Sandy Loam, Topsoil	\$8,926	\$10,000	\$10,000
441 Maint-Equipment	\$7,473	\$10,000	\$10,000
442 Maint-Vehicles	\$11,027	\$8,000	\$10,000
443 Maint Buildings	\$15,273	\$10,000	\$12,000
444 Maint Contracts	\$0	\$100	\$100
450 Water - ECWA	\$6,772	\$7,000	\$7,000
452 Electric	\$16,530	\$16,000	\$16,000
453 Telephone	\$1,485	\$1,500	\$1,500
460 Lease/Rental Eq	\$1,224	\$1,800	\$1,800
461 Professional Serv	\$3,559	\$4,000	\$4,000
463 Tree Trimming	\$1,811	\$1,900	\$1,900
465 Canal Harbor Supplies	\$1,680	\$2,000	\$2,000
466 Seasonal Events	\$9,053	\$9,000	\$10,000
471 Memb, Dues, Fees	\$60	\$350	\$350
473 Clothing Allowance	\$3,153	\$4,100	\$4,100
	\$844,268	\$866,500	\$874,881
7180 MUNICIPAL POOL,YOUTH CENTER			
100 Salaries	\$33,729	\$35,000	\$39,600
202 Equipment	\$4,703	\$2,200	\$2,200
410 Awards	\$179	\$300	\$300

City of Tonawanda
2017 General, Water & Sewer Operating Budgets
Mayor's Proposed Budget 10/1/16

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
413 Office	\$1,855	\$2,000	\$2,000
414 Janitorial Supplies	\$753	\$500	\$500
415 Chemicals	\$2,849	\$6,500	\$4,500
418 Clothing, Uniform	\$651	\$650	\$650
419 Hand Tools	\$0	\$50	\$50
420 Athletic Equipment	\$161	\$1,000	\$1,000
421 First Aid Supplies	\$248	\$300	\$300
424 Arts & Crafts Supplies	\$715	\$700	\$700
441 Maintenance-Eq	\$75	\$2,000	\$2,000
443 Maintenance-Bldgs	\$513	\$900	\$900
450 Water - ECWA	\$3,515	\$4,000	\$4,500
451 Gas (Heating)	\$1,768	\$3,000	\$2,800
452 Electric	\$8,688	\$8,000	\$8,000
461 Professional Serv	\$0	\$115	\$115
470 Youth Center Pantry	\$3,920	\$4,000	\$6,000
	\$64,322	\$71,215	\$76,115
7320 YOUTH BOARD			
100 Salaries	\$5,051	\$5,051	\$5,051
410 Awards	\$37	\$200	\$200
411 Meals	\$0	\$100	\$100
461 Professional Services	\$165	\$8,000	\$0
486 Postage	\$0	\$75	\$75
	\$5,253	\$13,426	\$5,426
7410 443 LIBRARY BUILDING EXPENSE	\$4,778	\$4,000	\$5,000
7450 443 HISTORICAL SOC BLDG EXP	\$1,976	\$2,000	\$2,000
7550.461 MEMORIAL/VETS DAY OBSERV	\$2,709	\$3,000	\$3,000
7621 SENIOR CITIZENS CENTER			
100 Salaries	\$46,524	\$47,731	\$47,731
413 Office	\$736	\$1,080	\$1,080
414 Janitorial Supplies	\$1,728	\$1,400	\$1,400
424 Arts & Crafts Supplies	\$1,152	\$1,400	\$2,000

City of Tonawanda
2017 General, Water & Sewer Operating Budgets
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	<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
	443 Maintenance - Buildings	\$3,661	\$3,380	\$3,380
	444 Maintenance Contracts	\$1,255	\$1,100	\$1,100
	450 Water - ECWA	\$955	\$1,000	\$1,200
	451 Gas (Heating)	\$1,604	\$3,000	\$2,800
	452 Electric	\$5,271	\$6,000	\$6,000
	486 Postage	\$2,220	\$2,600	\$2,600
		\$65,106	\$68,691	\$69,291
8020	PLANNING BOARD			
	100 Salaries	\$2,910	\$1,740	\$1,740
8021	ZONING BOARD OF APPEALS			
	100 Salaries	\$1,980	\$2,508	\$2,508
8120	BUREAU OF SEWERS			
	100 Salaries	\$134,429	\$164,428	\$165,627
	418 Clothing, Uniform/Safety Equip	\$337	\$500	\$500
	430 Sewer Pipe, Covers, Etc.	\$27,950	\$20,000	\$24,000
	441 Maint - Equipment	\$10,745	\$13,000	\$12,000
	473 Clothing Allowance	\$916	\$800	\$800
		\$174,377	\$198,728	\$202,927
8160	GARBAGE & TRASH REMOVAL			
	100 Salaries	\$602,938	\$565,960	\$569,300
	441 Maint - Equipment	\$20,774	\$15,000	\$15,000
	473 Clothing Allowance	\$4,110	\$4,000	\$4,000
		\$627,822	\$584,960	\$588,300
8162 461	GARBAGE DISPOSAL	\$270,207	\$260,000	\$263,000
8170	STREET CLEANING			
	100 Salaries	\$41,283	\$51,895	\$52,259
	442 Maintenance - Vehicles	\$5,853	\$5,000	\$5,000
	473 Clothing Allowance	\$829	\$400	\$400

City of Tonawanda
2017 General, Water & Sewer Operating Budgets
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<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
	\$47,965	\$57,295	\$57,659
9010 800 STATE RETIREMENT	\$1,634,229	\$1,635,829	\$1,695,017
9030 800 SOCIAL SECURITY	\$686,404	\$703,773	\$702,809
9040 800 WORKMEN'S COMP INS	\$614,502	\$380,000	\$380,000
9050 800 UNEMPLOYMENT INSURANCE	\$5,033	\$4,000	\$4,000
9060 800 HOSPITAL INSURANCE	\$3,836,562	\$3,885,000	\$4,035,000
9070 800 UNION ADMINSTERED PLANS	\$75,425	\$75,000	\$76,000
9080 800 HEALTH INSURANCE WAIVERS	\$20,396	\$17,000	\$20,000
9710 REDEMPTION OF DEBT			
600 Principal	\$1,163,000	\$1,151,000	\$1,305,485
700 Interest	\$305,815	\$235,784	\$224,994
	\$1,468,815	\$1,386,784	\$1,530,479

GRAND TOTAL EXPENDITURE	\$20,458,730	\$20,739,947	\$21,168,815

LESS GRAND TOTAL REVENUE	\$10,021,822	\$10,159,804	\$10,245,304
ADD DEFICIENCY TAX	\$394,509	\$400,000	\$400,000
LESS APPROP FUND BALANCE	\$100,000	\$0	\$0

AMOUNT NEEDED TO RAISE	\$10,260,838	\$10,980,143	\$11,323,511
DIVIDE BY TOTAL ASSESSMNT	\$604,588,585	\$637,442,550	\$638,261,760

City of Tonawanda
2017 General, Water & Sewer Operating Budgets
Mayor's Proposed Budget 10/1/16

<u>ACCOUNT</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>
TAX RATE	\$16.727564	\$17.225305	\$17.741170
% INCREASE tax levy			3.13%
% INCREASE tax rate			2.99%
% TABLE ON dollars raised		\$100,000	0.91%
		\$250,000	2.28%
		\$500,000	4.55%
		\$750,000	6.83%
		\$1,000,000	9.11%
		\$1,250,000	11.38%
<u>fund balance impact</u>		\$0	0.00%

2017 WATER FUND OPERATING BUDGET

REVENUES

2141 ECWA Surcharge	\$229,633	\$133,901	\$130,073
GRAND TOTAL REVENUES	\$229,633	\$133,901	\$130,073

EXPENSES

DEBT SERVICE

9710.600 Serial Bond Principal Payment	\$129,000	\$125,000	\$125,000
9710.700 Serial Bond Interest Payment	\$12,872	\$8,901	\$5,073
	\$141,872	\$133,901	\$130,073

City of Tonawanda
2017 General, Water & Sewer Operating Budgets
Mayor's Proposed Budget 10/1/16

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
GRAND TOTAL EXPENDITURE	\$141,872	\$133,901	\$130,073

2017 SEWER FUND OPERATING BUDGET

REVENUES

2120 Sewer Rents	\$2,264,639	\$2,535,649	\$2,235,797
Interest & Earnings	\$196	\$1,000	\$1,000
GRAND TOTAL REVENUES	\$2,264,835	\$2,536,649	\$2,236,797

EXPENSES

8130 PUMP STATION

100 Salaries	\$111,589	\$122,977	\$123,829
413 Office	\$8,354	\$4,500	\$4,500
441 Maintenance Equipment	\$21,308	\$36,000	\$36,000
444 Maintenance Contracts	\$6,034	\$11,500	\$11,500
450 Water - ECWA	\$3,257	\$3,000	\$3,000
451 Gas(Heating)	\$970	\$2,000	\$2,000
452 Electric	\$71,775	\$110,000	\$110,000
473 Clothing Allowance	\$800	\$800	\$800

	\$224,087	\$290,777	\$291,629
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8150.400 JOINT PROJECTS, O & M	\$855,721	\$950,000	\$950,000
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EMPLOYEE BENEFITS

9010.800 NYS Employee Retirement System	\$14,375	\$15,000	\$20,000
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City of Tonawanda
2017 General, Water & Sewer Operating Budgets
Mayor's Proposed Budget 10/1/16

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
9030.800 Social Security	\$8,524	\$9,408	\$9,473
9060.800 Hospital Insurance	\$45,000	\$45,000	\$55,000
	\$67,899	\$69,408	\$84,473
DEBT SERVICE			
9710.600 Serial Bond Principal Payment	\$595,000	\$685,000	\$427,652
9710.700 Serial Bond Interest Payment	\$139,839	\$146,465	\$88,043
	\$734,839	\$831,465	\$515,695
INTERFUND TRANSFERS			
9901.900 Interfund Transfer Out	\$295,000	\$395,000	\$395,000
GRAND TOTAL EXPENDITURE	\$2,177,546	\$2,536,649	\$2,236,797

City of Tonawanda
2017 General, Water & Sewer Operating Budgets
Mayor's Proposed Budget 10/1/16

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
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City of Tonawanda
2017 General, Water & Sewer Operating Budgets
Mayor's Proposed Budget 10/1/16

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
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