

City of Tonawanda

2019 General, Water & Sewer Operating Budgets

Mayor's Proposed Budget 10/1/18

<u>ACCOUNT</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES			
Real Property Taxes			
1050 Delinquent Tax Revenue	\$482,175	\$425,000	\$450,000
1055 City Exemption Removals	\$57,319	\$49,000	\$44,600
1081 Hi-Rise In Lieu of Taxes	\$46,297	\$61,000	\$49,000
1082 ECIDA In Lieu of Taxes	\$40,324	\$42,000	\$39,000
1090 Interest & Penalties	\$160,243	\$170,000	\$200,000
Real Property Taxes	\$786,359	\$747,000	\$782,600
Non-Property Tax Items			
1120 Erie County Sales Tax	\$4,854,899	\$4,845,000	\$5,125,000
1130 Utilities Gr. Receipts Tax	\$143,026	\$160,000	\$140,000
1170 Cable Franchise Agreement	\$170,563	\$188,000	\$170,000
Non-Property Tax Items	\$5,168,489	\$5,193,000	\$5,435,000
Departmental Income			
1231 Hi Rise Administration	\$325,312	\$0	\$0
1232 School Tax Collection Fee	\$16,500	\$16,500	\$16,500
1240 Treasurer's Fees	\$10,582	\$11,000	\$11,000
1250 Vending Machines	\$1,510	\$1,200	\$1,200
1255 Clerk's Fees	\$13,986	\$18,000	\$18,000
1440 Engineer's Fees	\$735	\$1,000	\$1,000
1441 Stormwater Mgt Review Fees	\$500	\$0	\$500
1520 Police Fees	\$1,651	\$3,500	\$3,500
1541 Fire Department Cost Recovery	\$245	\$1,000	\$1,000
1550 Dog Impound Fees	\$470	\$450	\$450
1710 Public Works Services	\$8,597	\$8,000	\$8,000
1711 Grass Cutting Stickers	\$1,986	\$1,600	\$2,000
2000 CPR Program Fees	\$2,435	\$2,000	\$2,400
2001 Recreation Earnings	\$36,699	\$45,000	\$37,000
2002 Parks' Permits	\$16,075	\$16,000	\$16,000

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<u>ACCOUNT</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
2004 Youth Center Pantry	\$13,541	\$15,000	\$28,000
2005 Canal Harbor Fees	\$21,255	\$22,000	\$21,000
2006 Downtown Farmers Market	\$0	\$0	\$3,500
2010 Special Events Fees	\$5,955	\$6,500	\$6,500
2011 Boat Dock Rentals - Waterbikes	\$2,624	\$3,000	\$2,600
2040 Marine and Docks	\$1,782	\$2,600	\$2,100
2041 Harbormaster Sales	\$202	\$350	\$200
2080 Civil Service Exam Fees	\$3,400	\$1,250	\$1,000
Departmental Income	\$486,042	\$175,950	\$183,450
Charges-Services, Other Governments			
2220 Civil Service,School Share	\$11,725	\$12,000	\$12,000
2221 School Use of City Services	\$47,752	\$42,000	\$55,000
2222 Housing Auth Use of City Services	\$3,305	\$5,000	\$3,000
2223 Sh Srv Niag Co Phase II Stormwater	\$41,000	\$42,000	\$42,000
2280 Tonawanda Housing Authority	\$8,000	\$8,000	\$11,500
2290 Court	\$40,742	\$40,000	\$40,000
Charges-Services, Other Government	\$152,524	\$149,000	\$163,500
Use of Money & Property			
2401 Int & Earnings, Investments	\$5,317	\$4,000	\$6,000
2410 Rental of Real Property	\$1,793	\$1,800	\$3,800
Use of Money & Property	\$7,110	\$5,800	\$9,800
Licenses & Permits			
2544 Dog Licenses	\$20,131	\$18,500	\$20,000
2550 Street Cutting Permits	\$3,285	\$4,500	\$3,300
2555 Bldg Alteration & Permits	\$89,832	\$90,000	\$85,000
2560 Infiltration Certificates	\$11,315	\$10,000	\$11,500
2565 Plumbing Licenses	\$7,475	\$6,000	\$4,500

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<u>ACCOUNT</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
2590 Electrical Inspection Fees	\$32,695	\$35,000	\$32,000
Licenses & Permits	\$164,733	\$164,000	\$156,300
Fines & Forfeitures			
2610 Fines	\$351,913	\$425,000	\$450,000
2612 Parking Tags	\$89,688	\$90,000	\$90,000
Fines & Forfeitures	\$441,601	\$515,000	\$540,000
Sales & Compensations			
2655 National Grid Rebate Program	\$3,013	\$0	\$0
2655 Other Minor Sales	\$33,840	\$22,000	\$15,000
2656 Recycling/Scrap Metal Sales	\$22,444	\$18,000	\$18,000
2660 Sale of City Property	\$5,000	\$100,000	\$50,000
2680 Insurance Recoveries	\$7,155	\$7,000	\$7,000
2690 City Prop, Damage Recovery	\$4,913	\$7,000	\$5,000
Sales & Compensations	\$76,365	\$154,000	\$95,000
Miscellaneous/Erie County			
2701 Refund, Prior Years Expense	\$32,446	\$500	\$500
2770 Miscellaneous	\$354	\$1,000	\$500
2775 Canal Fest OT Reimbursement	\$23,000	\$23,000	\$23,000
2744 Erie County Volunteer Grant	\$1,500	\$0	\$0
2792 Erie County Board of Elections	\$11,358	\$800	\$800
Miscellaneous/Erie County	\$68,658	\$25,300	\$24,800
State Aid			
3001 Per Capita - Unrestricted	\$2,602,104	\$2,602,104	\$2,602,104
3005 Mortgage Tax	\$219,869	\$180,000	\$212,000
3010 Assessment Roll Maint Aid	\$0	\$0	\$0
3389 STOP DWI	\$31,741	\$25,000	\$26,748

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<u>ACCOUNT</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
3390 Police Equipment Reimbursemt	\$15,625	\$0	\$0
3391 NYS Seatbelt Safety Grant	\$0	\$0	\$0
3393 NYS Operation Safe Streets-STEP	\$9,311	\$9,000	\$9,000
3510 Highway Maintenance	\$10,922	\$11,000	\$11,000
3710 Veterans Service Agencies	\$0	\$0	\$0
3820 Youth Bureau	\$0	\$0	\$0
3827 NYS LISC (ZOMBIE) Grant	\$75,000	\$75,000	\$0
3828 NYS Clean Vessel Assist Program	\$0	\$0	\$0
3833 NYSEDA Rebate	\$2,500	\$0	\$0
3910 NYS Tree Inventory Grant	\$0	\$0	\$0
3988 NYS Aid Comm Projects (NYS Parks)	\$0	\$0	\$0
State Aid	\$2,967,072	\$2,902,104	\$2,860,852

Federal Programs

4002 Federal DHS Port Security Grant	\$25,001	\$0	\$0
4003 Federal Grant Oper Stonegarden	\$26,810	\$0	\$0
4004 DEA Task Force Overtime Reimb	\$6,107	\$0	\$0
4006 Fire Dept SAFER Grant Program	\$0	\$0	\$132,200
4007 Federal Police Bullet Proof Vest Gr	\$2,433	\$0	\$0
4008 Federal JAG Grant	\$8,870	\$0	\$0
4550 Medicare Retiree Drug Subsidy	\$0	\$0	\$0
4960 FEMA Emergency Disaster Assist	\$0	\$0	\$0
Federal Programs	\$69,221	\$0	\$132,200

Interfund Transfers

5031 Interfund Transfer from Sewer	\$395,000	\$395,000	\$435,000
5031 Interfund Transfer Solar Panel Svgs	\$0	\$0	\$60,000
5031 Interfund Transfer from Water	\$0	\$125,000	\$200,000

GRAND TOTAL REVENUES **\$10,783,173** **\$10,551,154** **\$11,078,502**

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	<u>ACCOUNT</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>BUDGET</u>
EXPENSES				
1010	COMMON COUNCIL			
	100 Salaries	\$44,000	\$44,000	\$44,000
	413 Office	\$126	\$500	\$750
	481 Printing	\$18,193	\$25,000	\$20,000
		\$62,319	\$69,500	\$64,750
1210	MAYOR			
	100 Salaries	\$119,772	\$128,541	\$143,034
	413 Office	\$3,111	\$3,000	\$3,250
	453 Telephone	\$628	\$750	\$500
	461 Professional Services	\$0	\$500	\$500
	462 Public Relations	\$216	\$750	\$750
	471 Memberships, Dues, Fees	\$310	\$325	\$325
	481 Printing	\$45	\$300	\$300
		\$124,082	\$134,166	\$148,659
1325	CITY TREASURER			
	100 Salaries	\$172,903	\$180,248	\$187,938
	461 Professional Services	\$32,954	\$33,500	\$34,000
	481 Printing	\$9,971	\$9,100	\$9,100
		\$215,828	\$222,848	\$231,038
1355	CITY ASSESSOR			
	100 Salaries	\$103,386	\$96,571	\$100,463
	461 Professional Services	\$5,930	\$7,000	\$7,000
	462 Reassessment Project Exp	\$50,000	\$60,000	\$10,000
		\$159,316	\$163,571	\$117,463
1357	BOARD OF ASSESSMENT REVIEW			
	100 Salaries	\$270	\$900	\$900

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	<u>ACCOUNT</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
1410	CITY CLERK			
	100 Salaries	\$145,697	\$149,039	\$154,451
	202 Equipment	\$1,865	\$2,200	\$2,200
		\$147,562	\$151,239	\$156,651
1420	CITY ATTORNEY			
	100 Salaries	\$78,002	\$78,458	\$85,088
	413 Office	\$1,456	\$1,500	\$1,500
	471 Subscriptions	\$12,871	\$12,000	\$5,000
		\$92,329	\$91,958	\$91,588
1425	ORDINANCE/CODE REVISION	\$3,384	\$4,000	\$4,000
1430	PERSONNEL ADMINISTRATION			
	100 Retirement Costs	\$196,473	\$325,950	\$180,000
	461 Professional Services	\$99,829	\$40,000	\$40,000
	464 Medical	\$120	\$5,000	\$5,000
		\$296,422	\$370,950	\$225,000
1432	CIVIL SERVICE COMMISSION			
	100 Salaries	\$29,254	\$30,004	\$30,856
	413 Office	\$569	\$450	\$450
	461 Professional Services	\$250	\$375	\$375
	481 Printing	\$841	\$1,500	\$1,500
		\$30,914	\$32,329	\$33,181
1440	CITY ENGINEER			
	100 Salaries	\$156,957	\$153,302	\$169,484
	201 Vehicles	\$0	\$0	\$0
	413 Office	\$445	\$450	\$450

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	2017	2018	2019
ACCOUNT	ACTUAL	BUDGET	BUDGET
419 Hand Tools	\$831	\$500	\$500
441 Maintenance - Equipment	\$41	\$500	\$500
442 Maintenance - Vehicles	\$5	\$500	\$500
461 Professional Services	\$1,420	\$0	\$15,000
471 Membership Dues, Fees	\$240	\$800	\$800
473 Clothing Allowance	\$739	\$800	\$1,500
	\$160,678	\$156,852	\$188,734
1441 CHIEF EXAMINER OF ENGINEERS			
100 Salaries	\$0	\$781	\$781
1620 MUNICIPAL BUILDING			
100 Salaries	\$149,820	\$151,005	\$169,496
203 Computer Equipment	\$53,318	\$30,000	\$35,000
413 Office	\$14,869	\$14,500	\$14,500
414 Janitorial Supplies	\$5,452	\$9,000	\$8,000
441 Maintenance - Equipment	\$4,626	\$6,500	\$6,500
442 Maintenance - Vehicles	\$0	\$500	\$500
443 Maintenance - Buildings	\$18,629	\$18,000	\$18,000
450 Water - ECWA	\$13,880	\$18,000	\$18,000
451 Gas (Heating)	\$8,652	\$8,500	\$9,000
452 Electric	\$24,812	\$26,000	\$28,000
453 Telephone	\$29,768	\$26,500	\$26,500
473 Clothing Allowance	\$2,545	\$2,250	\$2,250
486 Postage	\$20,181	\$25,000	\$25,000
	\$346,551	\$335,755	\$360,746
1630 35 MAIN STREET, BLDG MAINT	\$0	\$5,000	\$5,000
1641 GASOLINE & DIESEL FUEL			
401 Unleaded Gasoline	\$77,025	\$100,000	\$100,000

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		2017	2018	2019
	ACCOUNT	ACTUAL	BUDGET	BUDGET
	402 Diesel Fuel	\$79,628	\$100,000	\$100,000
	403 Maintenance Equipment	\$946	\$2,000	\$2,000
		\$157,599	\$202,000	\$202,000
1910 461	LIABILITY INSURANCE	\$205,231	\$190,000	\$205,000
1930 461	JUDGEMENTS & SETTLEMENTS	\$2,830	\$3,000	\$3,000
1960	PURCHASE OF SCHOOL TAXES			
	600 Taxes	\$129,473	\$135,000	\$135,000
	700 Interest	\$22,010	\$30,000	\$30,000
		\$151,484	\$165,000	\$165,000
1981	TAX FORECLOSURES	\$13,634	\$7,000	\$7,000
1989	CONTINGENCY			
	461 Professional Services	\$20,737	\$75,000	\$75,000
	462 Economic/Community Developmt	\$20,063	\$15,000	\$20,000
	463 Main Street Project Coordinator/LDC	\$0	\$0	\$50,000
	476 Travel/Personnel Developmnt	\$2,914	\$8,000	\$8,000
		\$43,714	\$98,000	\$153,000
3120	POLICE DEPARTMENT			
	100 Salaries	\$3,100,216	\$3,287,286	\$3,389,380
	201 Vehicles	\$54,701	\$50,000	\$75,000
	202 Equipment	\$80,556	\$30,000	\$30,000
	203 Capital Improvements	\$2,200	\$4,000	\$4,000
	204 Pistol Range	\$9,277	\$6,000	\$6,000
	411 Meals	\$6,988	\$4,000	\$4,000

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<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
413 Office	\$14,865	\$11,000	\$11,000
414 Investigation	\$6,185	\$6,000	\$6,000
418 Clothing, Uniform	\$3,994	\$2,500	\$2,500
423 Narcotics, DARE Program	\$486	\$500	\$500
441 Maintenance - Equipment	\$929	\$3,000	\$3,000
442 Maintenance - Vehicles	\$12,823	\$13,970	\$13,970
443 Maintenance - Buildings	\$2,094	\$2,500	\$2,500
444 Maintenance - Contracts	\$14,712	\$15,760	\$15,760
453 Telephone	\$13,651	\$11,000	\$11,000
461 Professional Services	\$5,210	\$3,500	\$3,500
473 Clothing Allowance	\$30,228	\$29,000	\$30,000
476 Training	\$9,714	\$6,000	\$6,000
	\$3,368,830	\$3,486,016	\$3,614,110
3125	SPECIAL ENFORCEMENT, DWI		
100 Salaries	\$0	\$0	\$0
202 Equipment	\$18,098	\$27,673	\$24,748
476 Training	\$1,084	\$2,000	\$2,000
	\$19,181	\$29,673	\$26,748
3130	AUXILIARY POLICE		
410 Awards	\$3,488	\$3,000	\$3,000
418 Clothing, Uniform	\$1,376	\$1,500	\$1,500
441 Maintenance - Equipment	\$0	\$940	\$940
476 Training	\$50	\$500	\$500
	\$4,915	\$5,940	\$5,940
3310	ELECTRIC-TRAFFIC CENTRAL SYSTEM		
100 Salaries	\$78,718	\$78,382	\$80,878
202 Equipment	\$0	\$0	\$0
407 Paint Products	\$10,792	\$10,000	\$12,000
413 Office	\$115	\$180	\$180

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	<u>2017</u>	<u>2018</u>	<u>2019</u>
<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
414 Janitorial	\$144	\$350	\$350
415 Chemicals	\$124	\$100	\$100
416 Electrical Supplies	\$3,084	\$9,000	\$9,000
419 Hand Tools	\$456	\$500	\$500
421 First Aid Supplies	\$0	\$100	\$100
430 Traffic Signs	\$11,252	\$12,500	\$12,500
441 Maintenance - Equipment	\$2,302	\$2,500	\$2,500
442 Maintenance - Vehicles	\$5,873	\$4,500	\$4,500
450 Water - ECWA	\$221	\$175	\$175
451 Gas (Heating)	\$999	\$1,100	\$1,100
452 Electric	\$9,914	\$12,000	\$12,000
471 Memberships, Dues, Fees	\$0	\$225	\$225
473 Clothing Allowance	\$1,500	\$750	\$750
	\$125,492	\$132,362	\$136,858
3311 100	TRAFFIC & SAFETY BOARD	\$1,980	\$2,436
			\$2,436
3410	FIRE DEPARTMENT		
100 Salaries	\$2,158,734	\$2,243,929	\$2,424,674
101 Accumulated Comp Time	\$74,718	\$92,000	\$95,000
201 Vehicles	\$15,390	\$19,200	\$18,080
202 Equipment	\$41,668	\$36,870	\$36,540
203 Fire Equipment FEMA Grant	\$0	\$0	\$10,360
410 Awards	\$300	\$740	\$740
413 Office	\$2,029	\$2,700	\$2,700
416 Electrical Supplies	\$413	\$1,000	\$1,000
420 CPR Course Expenses	\$3,102	\$2,000	\$2,000
421 First Aid Supplies	\$21,861	\$21,355	\$20,115
422 Phytotechnics	\$117	\$170	\$170
441 Maintenance - Equipment	\$11,237	\$9,400	\$8,900
442 Maintenance - Vehicles	\$27,701	\$26,000	\$26,000
471 Memberships, Dues, Fees	\$558	\$560	\$560
473 Clothing Allowance	\$21,229	\$25,070	\$25,070
476 Training	\$25,881	\$23,445	\$28,450

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	<u>2017</u>	<u>2018</u>	<u>2019</u>
<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
477 Emergency Management	\$5,058	\$4,600	\$4,600
	\$2,409,997	\$2,509,039	\$2,704,959
3420 CARE OF FIRE BUILDINGS			
202 Equipment	\$10,291	\$9,000	\$9,000
408 Lumber, Nails, Bolts	\$100	\$100	\$100
414 Janitorial Supplies	\$2,295	\$2,400	\$2,400
415 Chemicals	\$167	\$220	\$220
443 Maintenance - Buildings	\$19,271	\$23,400	\$23,500
444 Maintenance - Contracts	\$4,045	\$4,440	\$2,940
450 Water - ECWA	\$3,117	\$3,950	\$4,050
451 Gas (Heating)	\$9,269	\$11,000	\$16,500
452 Electric	\$13,493	\$15,000	\$19,700
453 Telephone	\$6,547	\$5,200	\$5,330
461 Professional Services	\$26,400	\$26,920	\$26,920
	\$94,994	\$101,630	\$110,660
3510 ANIMAL WARDEN			
100 Salaries	\$16,146	\$16,224	\$19,760
202 Equipment	\$0	\$500	\$500
418 Clothing Allowance	\$175	\$175	\$175
461 Professional Services	\$2,970	\$4,000	\$4,000
	\$19,291	\$20,899	\$24,435
3610 PLUMBING BOARD			
100 Salaries	\$900	\$1,044	\$1,044
3620 BUILDING INSPECTOR			
100 Salaries	\$143,258	\$155,156	\$164,796
202 Equipment	\$2,026	\$3,200	\$3,200
413 Office	\$2,137	\$1,800	\$1,800
442 Maintenance-Vehicles	\$795	\$700	\$700

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	<u>2017</u>	<u>2018</u>	<u>2019</u>
<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
461 ProfServ ZOMBIE GRANT/Demolition	\$39,449	\$75,000	\$40,000
471 Subscriptions	\$915	\$900	\$900
473 Clothing Allowance	\$639	\$400	\$750
	\$189,220	\$237,156	\$212,146
3621 PLUMBING INSPECTOR			
100 Salaries	\$20,857	\$23,000	\$23,000
5010 HIGHWAY OFFICE			
100 Salaries	\$133,598	\$142,563	\$154,027
413 Office	\$2,382	\$2,500	\$2,500
453 Telephone	\$4,602	\$4,500	\$4,500
465 Medical	\$5,718	\$2,000	\$2,000
471 Memberships, Dues, Fees	\$35	\$35	\$35
	\$146,334	\$151,598	\$163,062
5020 ENGINEERING IMPROVEMENTS			
203 Wales Ave Landfill Monitoring	\$7,998	\$5,500	\$5,500
204 ECWA Hydrant Charge	\$138,579	\$145,000	\$145,000
205 Spaulding City Share	\$0	\$0	\$0
206 HVAC Maint Contract	\$31,570	\$34,510	\$35,546
207 EPA Storm Phase II	\$1,250	\$2,000	\$2,000
208 Roof Replacement Emerg Repairs	\$0	\$0	\$0
211 Matching Grant Funds,Cap Projects	\$18,244	\$15,000	\$15,000
212 Main Street Redevelopment Project	\$0	\$0	\$0
218 Little League Dr Subdivision Project	\$0	\$10,000	\$10,000
217 Phone System Upgrade Project	\$0	\$0	\$0
221 153 Fillmore Groundwater Sampling	\$1,145	\$2,500	\$2,500
222 Backflow Prevention Certification	\$103	\$3,000	\$3,000
232 Riverwalk Survey	\$0	\$3,750	\$0

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	2017	2018	2019
ACCOUNT	ACTUAL	BUDGET	BUDGET
233 Volunteers Program	\$0	\$0	\$0
234 Neighborhood Beautification Pgm	\$6,047	\$0	\$0
452 Solar Panel Project Wales Landfill	\$0	\$0	\$92,612
	\$204,935	\$221,260	\$311,158
5110 HIGHWAY MAINTENANCE			
100 Salaries	\$946,835	\$1,054,857	\$1,095,119
206 Mechanic Shop Supplies	\$14,721	\$12,000	\$14,000
403 Lube, Oil, Grease, Fluid	\$11,315	\$11,000	\$11,000
405 Stone,Cement & Sand	\$11,003	\$10,000	\$10,000
406 Asphalt	\$18,523	\$25,000	\$25,000
407 Paint/Chemical Supplies	\$1,725	\$1,600	\$1,600
408 Lumber, Nails, Bolts	\$1,149	\$1,200	\$1,200
419 Hand Tools	\$1,969	\$1,500	\$1,500
442 Maintenance-Vehicles	\$55,438	\$73,000	\$73,000
444 Maint - Contracts	\$1,665	\$1,700	\$1,700
460 Lease/Rental Eq	\$707	\$3,000	\$3,000
473 Clothing Allow	\$15,122	\$12,750	\$12,750
	\$1,080,172	\$1,207,607	\$1,249,869
5132 CITY GARAGE			
414 Janitorial Supplies	\$6,088	\$4,500	\$4,500
421 First Aid Supplies	\$274	\$200	\$200
443 Maint - Building	\$21,753	\$15,000	\$15,000
450 Water - ECWA	\$3,954	\$3,800	\$3,800
452 Electric	\$30,805	\$26,000	\$31,000
454 Gas (Heating)	\$13,477	\$15,000	\$14,000
	\$76,351	\$64,500	\$68,500
5142 SNOW & ICE REMOVAL			
100 Salaries	\$50,100	\$90,000	\$90,000
202 Equipment	\$0	\$0	\$0

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<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
203 Snow Fence	\$1,552	\$2,000	\$2,000
404 Salt	\$113,026	\$90,000	\$110,000
442 Maintenance - Vehicles	\$25,077	\$23,000	\$25,000
	\$189,755	\$205,000	\$227,000
5182 452 STREET LIGHTING	\$340,223	\$338,000	\$347,000
6510 VETERANS SERVICE AGENCY			
100 Salaries	\$0	\$0	\$0
	\$0	\$0	\$0
7020 RECREATION/PARKS DEPARTMENT			
100 Salaries	\$706,143	\$721,077	\$808,969
202 Equipment	\$942	\$2,000	\$2,000
405 Stone, Cement & Sand	\$69	\$1,000	\$1,000
407 Paint Products	\$3,800	\$5,000	\$5,000
408 Lumber, Nails & Bolts	\$2,309	\$3,500	\$3,500
410 Awards	\$165	\$500	\$500
412 Trees, Flowers, Seed	\$41,515	\$28,000	\$28,000
413 Office	\$8,136	\$10,000	\$10,000
414 Janitorial Supplies	\$4,123	\$4,500	\$4,500
415 Chemicals	\$3,904	\$5,000	\$5,000
418 Clothing, Uniform	\$873	\$1,500	\$1,750
419 Hand Tools	\$1,380	\$1,200	\$1,200
420 Athletic Equipment	\$4,629	\$7,000	\$7,000
421 First Aid Supplies	\$65	\$600	\$600
422 Fireworks	\$12,000	\$12,000	\$12,000
424 Arts & Crafts Supplies	\$1,558	\$1,750	\$1,750
425 Sandy Loam, Topsoil	\$5,910	\$10,000	\$10,000
441 Maint-Equipment	\$12,714	\$10,000	\$10,000
442 Maint-Vehicles	\$7,671	\$10,000	\$10,000
443 Maint Buildings	\$15,861	\$12,000	\$13,000
444 Maint Contracts	\$0	\$100	\$100

City of Tonawanda

2019 General, Water & Sewer Operating Budgets

Mayor's Proposed Budget 10/1/18

<u>ACCOUNT</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
450 Water - ECWA	\$13,536	\$7,000	\$12,000
452 Electric	\$16,212	\$16,000	\$16,000
453 Telephone	\$2,516	\$1,500	\$3,500
460 Lease/Rental Eq	\$1,400	\$1,800	\$2,000
461 Professional Serv	\$3,570	\$4,000	\$4,000
463 Tree Trimming	\$1,822	\$1,900	\$1,900
465 Canal Harbor Supplies	\$8,476	\$2,000	\$2,000
466 Seasonal Events	\$8,329	\$17,000	\$17,000
471 Memb, Dues, Fees	\$15	\$350	\$700
473 Clothing Allowance	\$7,471	\$7,000	\$7,000
	\$897,114	\$905,277	\$1,001,969

7180 MUNICIPAL POOL, YOUTH CENTER

100 Salaries	\$49,922	\$49,901	\$52,940
202 Equipment	\$0	\$2,200	\$25,000
203 Capital Improvement Project	\$20,397	\$0	\$20,000
410 Awards	\$203	\$300	\$300
413 Office	\$1,333	\$2,000	\$2,000
414 Janitorial Supplies	\$486	\$500	\$500
415 Chemicals	\$1,726	\$4,500	\$5,000
418 Clothing, Uniform	\$417	\$700	\$700
419 Hand Tools	\$16	\$50	\$50
420 Athletic Equipment	\$0	\$1,000	\$1,000
421 First Aid Supplies	\$192	\$300	\$400
424 Arts & Crafts Supplies	\$798	\$700	\$1,000
441 Maintenance-Eq	\$5,585	\$1,500	\$2,000
443 Maintenance-Bldgs	\$2,087	\$900	\$1,500
450 Water - ECWA	\$4,012	\$4,500	\$20,000
451 Gas (Heating)	\$2,406	\$2,800	\$2,800
452 Electric	\$7,419	\$8,000	\$8,000
461 Professional Serv	\$0	\$115	\$115
470 Youth Center Pantry	\$3,727	\$6,000	\$6,000

City of Tonawanda

2019 General, Water & Sewer Operating Budgets

Mayor's Proposed Budget 10/1/18

	<u>ACCOUNT</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
		\$100,725	\$85,966	\$149,305
7320	YOUTH BOARD			
	100 Salaries	\$5,051	\$5,051	\$5,051
	410 Awards	\$0	\$200	\$200
	411 Meals	\$0	\$100	\$100
	461 Professional Services	\$0	\$0	\$0
	486 Postage	\$0	\$75	\$75
		\$5,051	\$5,426	\$5,426
7410 443	LIBRARY BUILDING EXPENSE	\$1,089	\$5,000	\$5,000
7450 443	HISTORICAL SOC BLDG EXP	\$3,644	\$2,000	\$5,000
7550.461	MEMORIAL/VETS DAY OBSERV	\$2,421	\$3,100	\$3,100
7621	SENIOR CITIZENS CENTER			
	100 Salaries	\$42,576	\$47,731	\$47,731
	413 Office	\$1,068	\$1,080	\$1,100
	414 Janitorial Supplies	\$1,630	\$1,400	\$1,400
	424 Arts & Crafts Supplies	\$765	\$2,000	\$2,000
	443 Maintenance - Buildings	\$3,826	\$3,380	\$3,400
	444 Maintenance Contracts	\$1,258	\$1,200	\$1,200
	450 Water - ECWA	\$1,052	\$1,200	\$1,200
	451 Gas (Heating)	\$1,584	\$2,000	\$2,000
	452 Electric	\$4,892	\$5,750	\$5,750
	486 Postage	\$225	\$2,600	\$2,600
		\$58,875	\$68,341	\$68,381
8020	PLANNING BOARD			
	100 Salaries	\$960	\$1,740	\$1,740
8021	ZONING BOARD OF APPEALS			

City of Tonawanda

2019 General, Water & Sewer Operating Budgets

Mayor's Proposed Budget 10/1/18

	<u>ACCOUNT</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
	100 Salaries	\$2,100	\$2,508	\$2,508
8120	BUREAU OF SEWERS			
	100 Salaries	\$185,787	\$179,527	\$186,267
	418 Clothing, Uniform/Safety Equip	\$99	\$500	\$500
	430 Sewer Pipe, Covers, Etc.	\$29,144	\$24,000	\$24,000
	441 Maint - Equipment	\$11,728	\$12,000	\$14,000
	473 Clothing Allowance	\$2,226	\$2,250	\$2,250
		\$228,985	\$218,277	\$227,017
8160	GARBAGE & TRASH REMOVAL			
	100 Salaries	\$655,267	\$612,978	\$633,829
	441 Maint - Equipment	\$26,552	\$15,000	\$15,000
	473 Clothing Allowance	\$6,490	\$7,500	\$7,500
		\$688,308	\$635,478	\$656,329
8162 461	GARBAGE DISPOSAL	\$287,028	\$263,000	\$284,000
8170	STREET CLEANING			
	100 Salaries	\$50,988	\$55,946	\$58,109
	442 Maintenance - Vehicles	\$8,649	\$5,500	\$7,000
	473 Clothing Allowance	\$425	\$750	\$750
		\$60,062	\$62,196	\$65,859
9010 800	STATE RETIREMENT	\$1,622,124	\$1,667,000	\$1,705,310
9030 800	SOCIAL SECURITY	\$719,856	\$758,545	\$799,304
9040 800	WORKMEN'S COMP INS	\$501,270	\$350,000	\$400,000

City of Tonawanda
2019 General, Water & Sewer Operating Budgets
Mayor's Proposed Budget 10/1/18

<u>ACCOUNT</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
% TABLE ON dollars raised		\$100,000	0.84%
		\$250,000	2.10%
		\$500,000	4.20%
		\$750,000	6.30%
		\$1,000,000	8.40%
		\$1,250,000	10.50%
<u>fund balance impact</u>		\$0	0.00%

2019 WATER FUND OPERATING BUDGET

REVENUES

2141 ECWA Surcharge	\$200,593	\$222,560	\$200,000
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GRAND TOTAL REVENUES	\$200,593	\$222,560	\$200,000
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EXPENSES

DEBT SERVICE

9710.600 Serial Bond Principal Payment	\$125,000	\$96,000	\$0
9710.700 Serial Bond Interest Payment	\$5,073	\$1,560	\$0
	\$130,073	\$97,560	\$0

INTERFUND TRANSFERS

City of Tonawanda

2019 General, Water & Sewer Operating Budgets

Mayor's Proposed Budget 10/1/18

<u>ACCOUNT</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
9901.900 Interfund Transfer Out to General Fd	\$0	\$125,000	\$200,000
GRAND TOTAL EXPENDITURE	\$130,073	\$222,560	\$200,000

2019 SEWER FUND OPERATING BUDGET

REVENUES

2120 Sewer Rents	\$2,340,585	\$2,235,797	\$2,248,916
2401 Interest & Earnings	\$932	\$1,000	\$1,000
Miscellaneous	\$20	\$0	\$0
GRAND TOTAL REVENUES	\$2,341,538	\$2,236,797	\$2,249,916

EXPENSES

8130

PUMP STATION

100 Salaries	\$134,891	\$124,794	\$136,631
204 Young St Bypass Pump	\$27,547	\$0	\$0
413 Office	\$3,945	\$4,500	\$4,500
441 Maintenance Equipment	\$39,074	\$36,000	\$36,000
444 Maintenance Contracts	\$10,551	\$11,500	\$11,500
450 Water - ECWA	\$3,693	\$3,000	\$3,000
451 Gas(Heating)	\$1,255	\$2,000	\$2,000
452 Electric less projected Solar Savings	\$80,503	\$110,000	\$50,000
473 Clothing Allowance	\$746	\$800	\$800
	\$302,206	\$292,594	\$244,431

City of Tonawanda
2019 General, Water & Sewer Operating Budgets
Mayor's Proposed Budget 10/1/18

	<u>ACCOUNT</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
8150.400	JOINT PROJECTS, O & M	\$930,836	\$950,000	\$950,000
	EMPLOYEE BENEFITS			
	9010.800 NYS Employee Retirement System	\$20,000	\$20,000	\$20,000
	9030.800 Social Security	\$10,266	\$9,547	\$10,452
	9060.800 Hospital Insurance	\$55,000	\$60,000	\$60,000
		\$85,266	\$89,547	\$90,452
	DEBT SERVICE			
	9710.600 Serial Bond Principal Payment	\$267,652	\$309,816	\$396,480
	9710.700 Serial Bond Interest Payment	\$88,033	\$79,648	\$73,553
		\$355,685	\$389,464	\$470,033
	INTERFUND TRANSFERS			
	9901.900 Interfund Transfer Out General Fund	\$425,000	\$395,000	\$435,000
	9901.900 Interfund Transfer Solar Panel Svgs	\$0	\$0	\$60,000
	GRAND TOTAL EXPENDITURE	\$2,098,992	\$2,116,604	\$2,249,916

Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000
Sidewalk Reconstruction	Engineer	Locations TBD	\$100,000
ADA Sidewalk Compliance	Engineer	Locations TBD	\$30,000
Kohler Splash Pad	Engineer/Parks Rec	Replace wading pool with splash pad	\$350,000
Replace Truck #10	DPW	1999 Patch Truck	\$210,000
Salter Body for DPW Truck #23	DPW	New Salter Body	\$40,000
Purchase Garbage Totes	DPW	2007 Totes Warranty Up 2017	\$17,000
DPW Improvements	DPW	Replace Boiler & Remove Existing Pipe 150F	\$75,000
NYS DOS Docks Expansion	Engineer	Docks along the River and Ellcott Creek	\$975,000
Downtown Infrastructure - Jacobs	Engineer	Young Street area project to be defined	\$450,000
Downtown Infrastructure - Ralph Wilson	Engineer	Young Street area project to be defined	\$500,000
Pedestrian Bridge Repair & Paving	Engineer	Rehab pedestrian bridge over Ellcott Creek	\$2,089,000
Fletcher Street Culvert	Engineer	Rehab/Replace Culvert over Two Mile Crk	\$650,000
Downtown Revitalization Initiative	Engineer	Various projects downtown	\$10,000,000
Rails to Trails Extension	Engineer	City contribution M&O 1/2 Fillmore	\$225,000
Historical Society Building Improvements	Engineer	Museum building upgrades	\$250,000
Bike Path Enhancements	Engineer	Resurfacing bike path Main into Niawanda	\$232,000
Replace A/C Unit Fire Headquarters	Fire		\$31,000
Replace Fire Pumper Engine 2	Fire	transfer to 2023	\$0
Eliminate Structural Column Fire HQ	Fire		\$75,000
Tree Planting	Parks/Rec	Plant 100+ trees	\$10,000
Ives Park Court Resurfacing	Parks/Rec	grant budget shortfall	\$30,000
Eastern Park Improvements	Parks/Rec	Shelter, Kayak Launch	\$35,000
Equipment	Parks/Rec	Tractor & Mower	\$70,000
Kohler Improvements	Parks/Rec	Concrete Work around pool	\$10,000
SUBTOTAL			\$17,154,000

SEWER FUND PROJECTS			
Phase 8 Construction	Engineer	North City Center	\$2,500,000
Sewer Pump Station Upgrade	DPW	Replace Controls Young St Pump Station	\$150,000
Phase 10 Investigation thru Constr soft costs	Engineer	City Center	\$400,000
CDBG Project 1	Engineer	TBD	\$150,000
CDBG Project 2	Engineer	TBD	\$150,000
Isleview Pump Station Improvements	Engineer	Replace ejector system with pumps	\$140,000
Pump Station Instrumentation Upgrades	Engineer/dpw		\$75,000

SUBTOTAL \$2,565,000 \$115,000

PROJECT TOTAL \$20,719,000 \$15,538,000

FY 2019 REVENUES

FY 2019 City General Obligation Bonds	Treasurer		\$5,525,862	\$914,862
FY 2019 Sewer Rent Revenue	Treasurer	Raise Rates Approx. 3%	\$70,000	
NYS CHIPS	DPW		\$300,000	
Erie County Consortium CDBG	Engineer		\$200,000	
Docks - DQS	Engineer		\$487,000	
Docks - Greenway	Engineer		\$366,138	
Downtown Infrastructure - Jacobs	Engineer	no gda in place as of yet placeholder	\$450,000	
Downtown Infrastructure - Ralph Wilson	Engineer	no gda in place as of yet placeholder	\$500,000	
Pedestrian Bridge Repair & Paing	Engineer	application pending	\$1,671,000	
Fletcher Street Culvert	Engineer	application pending	\$617,000	
Downtown Revitalization Initiative	Engineer	no gda in place as of yet placeholder	\$10,000,000	match????
Historical Society Building Improvements	Engineer	DASHY Grant no gda in place as of yet	\$225,000	
Pump Station Instrumentation Upgrades	Engineer/dpw	no gda in place as of yet	\$75,000	match????
Bike Path Enhancements	Engineer	no gda in place as of yet	\$232,000	match????
TOTAL			\$20,719,000	\$15,538,000

FY 2020	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000
	Sidewalk Reconstruction	Engineer	Locations TBD	\$100,000
	ADA Sidewalk Compliance	Engineer	Locations TBD	\$30,000
	Replace Truck #11	DPW	2001 International Fan Tail	\$70,000
	Replace Truck #7	DPW	2002 Ford F250	\$45,000
	Replace Tractor	DPW	2006 Leaf Pusher/Lawn Mower	\$45,000
	Purchase Garbage Totes	DPW	Warranty Replacements	\$18,000
	Replace A/C Unit Fire Headquarters	Fire	\$31,000 Roof Top Unit #4	\$31,000
	Tree Planting	Parks/Rec	Plant 100+ trees	\$10,000
	Equipment	Parks/Rec	Mower, Truck 415 or 408	\$50,000
	Three Cardiac Monitors/Defibrillators	Fire		\$120,000
			SUBTOTAL	\$1,219,000

FY2020	SEWER FUND PROJECTS			
	Phase 9 Construction	Engineer	Gastown	\$2,500,000
	CDBG Project 1	Engineer	TBD	\$150,000
	CDBG Project 2	Engineer	TBD	\$150,000
			SUBTOTAL	\$2,800,000

FY 2020	REVENUES			
			PROJECT TOTAL	\$4,019,000
			SUBTOTAL	\$2,884,000

FY 2020	REVENUES			
	FY 2020 City General Obligation Bonds	Treasurer		\$3,444,000
	FY 2020 Sewer Rent Revenue	Treasurer	Raise Rates Approx. 3%	\$75,000
	NYS CHIPS	DPW		\$300,000
	Erie County Consortium CDBG	Engineer		\$200,000

2019 - 2022	Capital Plan			
			TOTAL	\$4,019,000
			SUBTOTAL	\$2,884,000

FY 2021	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST	CIP Delta
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000	
	Sidewalk Reconstruction	Engineer	Locations TDB	\$100,000	
	ADA Sidewalk Compliance	Engineer	Locations TDB	\$30,000	
	Niagara Street Reconfiguration Phase 1	Engineer	Niagara between City Hall and CBD	\$5,000,000	
	Purchase Garbage Totes	DPW	Warranty Replacements	\$18,000	
	Replace Hy-Lift #2	DPW	1998 John Deere	\$200,000	
	Re-Roof Apparatus Bay Fire HQ	Fire	Membrane Roof Replacement	\$55,000	
			SUBTOTAL	\$6,103,000	\$5,923,000

FY2021	SEWER FUND PROJECTS				
	Phase 10 Construction	Engineer	City Center	\$2,500,000	
	CDBG Project 1	Engineer	TBD	\$150,000	
	CDBG Project 2	Engineer	TBD	\$150,000	
			SUBTOTAL	\$2,800,000	-\$90,000

	PROJECT TOTAL	\$8,903,000	\$5,833,000
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FY 2021	REVENUES				
	FY 2021 City General Obligation Bonds	Treasurer		\$8,403,000	\$5,533,000
	Erie County Consortium CDBG	Engineer		\$200,000	
	NYS CHIPS	DPW		\$300,000	
			TOTAL	\$8,903,000	\$5,833,000

FY 2022	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000
	Sidewalk Replacement	Engineer	Locations TBD	\$100,000
	ADA Compliance	Engineer	Locations TBD	\$30,000
	Niagara Street Reconfiguration Phase 2	Engineer	Niagara between City Hall and Gibson	\$2,500,000
	Koenig Alley Lot	Engineer	Repave Parking Lot	\$300,000
	Purchase Garbage Totes	DPW	Warranty Replacements	\$18,000
	Replace Truck #15	DPW	2001 International Fan Tail	\$70,000
	Replace Truck #6	DPW	2006 Chevy Dump	\$55,000
			SUBTOTAL	\$5,073,000

FY 2022	SEWER FUND PROJECTS			
	CDBG Project 1	Engineer	TBD	\$150,000
	CDBG Project 2	Engineer	TBD	\$150,000
	Millstream Pond Storm Sewer	Engineer	STORM sewer between pond and creek	\$300,000
	Delawanda Storm Sewer Design	Engineer	Delawanda	\$90,000
			SUBTOTAL	\$690,000 (\$1,610,000)
			PROJECT TOTAL	\$3,763,000

FY 2022	REVENUES			
	FY 2022 City General Obligation Bonds	Treasurer	City General Obligation Revenue	\$3,188,000
	FY 2022 Sewer Rent Revenue	Treasurer	5% Sewer Rent Revenue Increase	\$75,000
	NYS CHIPS	DPW		\$300,000
	Erle County Consortium CDBG	Engineer		\$200,000
			TOTAL	\$3,763,000

FY 2023	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000
	Sidewalk Replacement	Engineer	Locations TBD	\$100,000
	ADA Compliance	Engineer	Locations TBD	\$30,000
	Purchase Garbage Totes	DPW	Warranty Replacements	\$18,000
	Replace Truck #22	DPW	1995 Ford Sewer Truck	\$350,000
	Replace Fire Pumper Engine 2	Fire Dept	transfer fr 2019	\$500,000
			SUBTOTAL	\$1,698,000

FY 2023	SEWER FUND PROJECTS			
	CDBG Project 1	Engineer	TBD	
	CDBG Project 2	Engineer	TBD	
	Mill Pond Dredging	Engineer	Dredge pond	\$100,000
	Delawanda Storm Sewer Construction	Engineer	Delawanda	\$2,000,000 moved fr 2019
			SUBTOTAL	\$2,100,000
			PROJECT TOTAL	\$3,798,000

FY 2023	REVENUES			
	FY 2023 City General Obligation Bonds	Treasurer	City General Obligation Revenue	\$3,425,000
	FY 2023 Sewer Rent Revenue	Treasurer	5% Sewer Rent Revenue Increase	\$75,000
	NYS CHIPS	DPW		\$300,000
	Erie County Consortium CDBG	Engineer	TBD	
			TOTAL	\$3,798,000