

**City of Tonawanda**  
**2021 General, Water & Sewer Operating Budgets**

|                               | <u>ACCOUNT</u>                | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u>     |
|-------------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------|
| <b>REVENUES</b>               |                               |                        |                        |                        |                  |
| <b>Real Property Taxes</b>    |                               |                        |                        |                        |                  |
| 1050                          | Delinquent Tax Revenue        | \$390,831              | \$400,000              | \$400,000              |                  |
| 1055                          | City Exemption Removals       | \$44,289               | \$75,000               | \$75,000               |                  |
| 1081                          | Hi-Rise In Lieu of Taxes      | \$54,092               | \$49,000               | \$49,000               |                  |
| 1082                          | ECIDA In Lieu of Taxes        | \$42,835               | \$39,000               | \$39,000               |                  |
| 1090                          | Interest & Penalties          | \$174,485              | \$200,000              | \$200,000              |                  |
|                               | <b>Real Property Taxes</b>    | <b>\$706,532</b>       | <b>\$763,000</b>       | <b>\$763,000</b>       | <b>\$0</b>       |
| <b>Non-Property Tax Items</b> |                               |                        |                        |                        |                  |
| 1120                          | Erie County Sales Tax         | \$5,236,463            | \$5,227,500            | \$5,025,000            | (\$202,500)      |
| 1130                          | Utilities Gr. Receipts Tax    | \$168,411              | \$140,000              | \$140,000              |                  |
| 1170                          | Cable Franchise Agreement     | \$181,495              | \$170,000              | \$170,000              |                  |
|                               | <b>Non-Property Tax Items</b> | <b>\$5,586,368</b>     | <b>\$5,537,500</b>     | <b>\$5,335,000</b>     | <b>\$202,500</b> |
| <b>Departmental Income</b>    |                               |                        |                        |                        |                  |
| 1232                          | School Tax Collection Fee     | \$16,500               | \$16,500               | \$16,500               |                  |
| 1231                          | Hi Rise Administration        | \$0                    | \$0                    | \$0                    |                  |

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|------|------------------------------|------------------------|------------------------|------------------------|--------------|
| 1240 | Treasurer's Fees             | \$9,975                | \$11,000               | \$11,000               |              |
| 1250 | Vending Machines             | \$1,332                | \$1,200                | \$1,200                |              |
| 1255 | Clerk's Fees                 | \$14,373               | \$15,000               | \$15,000               |              |
| 1440 | Engineer's Fees              | \$2,455                | \$1,000                | \$1,000                |              |
| 1441 | Stormwater Mgt Review Fees   | \$0                    | \$500                  | \$500                  |              |
| 1520 | Police Fees                  | \$3,666                | \$3,500                | \$3,500                |              |
| 1522 | Police Reimbursements        | \$2,000                | \$0                    | \$0                    |              |
| 1541 | Fire Department Cost Recove  | \$3,048                | \$1,000                | \$1,000                |              |
| 1550 | Dog Impound Fees             | \$280                  | \$450                  | \$450                  |              |
| 1710 | Public Works Services        | \$8,705                | \$8,000                | \$8,000                |              |
| 1711 | Grass Cutting Stickers       | \$2,565                | \$2,000                | \$2,000                |              |
| 2000 | CPR Program Fees             | \$0                    | \$1,000                | \$0                    |              |
| 2001 | Recreation Earnings          | \$36,305               | \$37,000               | \$37,000               |              |
| 2002 | Parks' Permits               | \$16,625               | \$16,000               | \$16,000               |              |
| 2004 | Youth Center Pantry          | \$44,124               | \$30,000               | \$30,000               |              |
| 2005 | Canal Harbor Fees            | \$23,603               | \$21,000               | \$21,000               | \$104,000    |
| 2006 | Downtown Farmers Market      | \$0                    | \$0                    | \$0                    |              |
| 2010 | Special Events Fees          | \$6,171                | \$7,000                | \$7,000                |              |
| 2011 | Boat Dock Rentals - Waterbik | \$3,096                | \$2,600                | \$2,600                |              |
| 2040 | Marine and Docks             | \$3,010                | \$2,100                | \$2,100                |              |
| 2041 | Harbormaster Sales           | \$128                  | \$200                  | \$200                  |              |
| 2080 | Civil Service Exam Fees      | \$1,457                | \$1,000                | \$1,000                |              |

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|--|-------------------------------|------------------------|------------------------|------------------------|--------------|
|  | Departmental Income           | \$199,418              | \$178,050              | \$177,050              | \$1,000      |
| <b>Charges-Services, Other Governments</b> |                               |                        |                        |                        |              |
| 2220                                       | Civil Service,School Share    | \$13,906               | \$12,000               | \$12,000               |              |
| 2221                                       | School Use of City Services   | \$71,224               | \$55,000               | \$55,000               |              |
| 2222                                       | Housing Auth Use of City Ser  | \$2,126                | \$3,000                | \$3,000                |              |
| 2223                                       | Sh Srv Niag Co Phase II Storm | \$45,383               | \$42,000               | \$42,000               |              |
| 2280                                       | Tonawanda Housing Authorit    | \$11,500               | \$13,000               | \$13,000               |              |
| 2290                                       | Court                         | \$54,333               | \$40,000               | \$40,000               |              |
|  | Charges-Services, Other Gove  | \$198,472              | \$165,000              | \$165,000              | \$0          |
| <b>Use of Money &amp; Property</b>         |                               |                        |                        |                        |              |
| 2401                                       | Int & Earnings, Investments   | \$5,695                | \$6,000                | \$6,000                |              |
| 2410                                       | Rental of Real Property       | \$5,632                | \$3,800                | \$3,800                |              |
|  | Use of Money & Property       | \$11,327               | \$9,800                | \$9,800                | \$0          |
| <b>Licenses &amp; Permits</b>              |                               |                        |                        |                        |              |

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|                                  | <u>ACCOUNT</u>               | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|----------------------------------|------------------------------|------------------------|------------------------|------------------------|--------------|
| 2544                             | Dog Licenses                 | \$21,637               | \$20,000               | \$20,000               |              |
| 2550                             | Street Cutting Permits       | \$5,205                | \$3,300                | \$3,300                |              |
| 2555                             | Bldg Alteration & Permits    | \$134,241              | \$85,000               | \$85,000               |              |
| 2560                             | Infiltration Certificates    | \$13,180               | \$11,500               | \$11,500               |              |
| 2561                             | Fire Inspections             | \$6,700                | \$0                    | \$5,000                |              |
| 2565                             | Plumbing Licenses            | \$7,040                | \$4,500                | \$4,500                |              |
| 2590                             | Electrical Inspection Fees   | \$31,715               | \$30,000               | \$30,000               |              |
|                                  | Licenses & Permits           | \$219,718              | \$154,300              | \$159,300              | (\$5,000)    |
| <b>Fines &amp; Forfeitures</b>   |                              |                        |                        |                        |              |
| 2610                             | Fines                        | \$330,271              | \$390,000              | \$330,000              |              |
| 2612                             | Parking Tags                 | \$74,640               | \$90,000               | \$90,000               |              |
|                                  | Fines & Forfeitures          | \$404,911              | \$480,000              | \$420,000              | \$60,000     |
| <b>Sales &amp; Compensations</b> |                              |                        |                        |                        |              |
| 2655                             | National Grid Rebate Progran | \$768                  | \$0                    | \$0                    |              |
| 2655                             | Other Minor Sales            | \$9,876                | \$15,000               | \$15,000               |              |
| 2656                             | Recycling/Scrap Metal Sales  | \$7,664                | \$10,000               | \$10,000               |              |
| 2660                             | Sale of City Property        | \$211,100              | \$400,000              | \$50,000               |              |
| 2680                             | Insurance Recoveries         | \$7,290                | \$3,000                | \$3,000                |              |

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|----------------------------------|-------------------------------|------------------------|------------------------|------------------------|--------------|
| 2690                             | City Prop, Damage Recovery    | \$7,593                | \$5,000                | \$5,000                |              |
|                                  | Sales & Compensations         | \$244,291              | \$433,000              | \$83,000               | \$350,000    |
| <b>Miscellaneous/Erie County</b> |                               |                        |                        |                        |              |
| 2701                             | Refund, Prior Years Expense   | \$3,623                | \$500                  | \$500                  |              |
| 2770                             | Miscellaneous                 | \$1,208                | \$500                  | \$500                  |              |
| 2775                             | Canal Fest OT Reimbursemer    | \$31,000               | \$23,000               | \$0                    |              |
| 2789                             | Erie County Police Funding    |                        | \$0                    | \$0                    |              |
| 2792                             | Erie County Board of Election | \$1,700                | \$800                  | \$1,600                |              |
|                                  | Miscellaneous/Erie County     | \$37,531               | \$24,800               | \$2,600                | \$22,200     |
| <b>State Aid</b>                 |                               |                        |                        |                        |              |
| 3001                             | Per Capita - Unrestricted     | \$2,602,104            | \$2,602,104            | \$2,602,104            |              |
| 3005                             | Mortgage Tax                  | \$225,140              | \$205,000              | \$205,000              |              |
| 3080                             | NYS Record Management Gr:     | \$13,247               | \$0                    | \$0                    |              |
| 3389                             | STOP DWI                      | \$29,003               | \$26,748               | \$0                    |              |
| 3390                             | Police Equipment Reimbursemt  |                        | \$0                    | \$0                    |              |
| 3391                             | NYS Seatbelt Safety Grant     | \$1,423                | \$0                    | \$0                    |              |
| 3393                             | NYS Operation Safe Streets-S  | \$9,466                | \$9,000                | \$9,000                |              |

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|-------------------------|-----------------------------------|------------------------|------------------------|------------------------|--------------|
| 3510                    | Highway Maintenance               | \$5,461                | \$11,000               | \$5,000                |              |
| 3710                    | Veterans Service Agencies         |                        | \$0                    | \$0                    |              |
| 3010                    | Assessment Roll Aid               | \$16,806               | \$0                    | \$0                    |              |
| 3827                    | NYS LISC (ZOMBIE) Grant           |                        | \$0                    | \$0                    |              |
| 3824                    | NYS Dorm Authority Capital F      | \$125,000              | \$0                    | \$0                    |              |
| 3833                    | NYSERDA Rebate                    |                        | \$0                    | \$0                    |              |
| 3834                    | NYS DEC Urban Forestry Grar       | \$0                    | \$0                    | \$0                    |              |
| 3910                    | NYS Tree Inventory Grant          | \$8,015                | \$0                    | \$0                    |              |
| 3988                    | NYS Aid Comm Projects (NYS Parks) |                        | \$0                    | \$0                    |              |
|                         | State Aid                         | \$3,035,665            | \$2,853,852            | \$2,821,104            | \$32,748     |
| <b>Federal Programs</b> |                                   |                        |                        |                        |              |
| 4002                    | Federal DHS Port Security Grant   |                        | \$0                    | \$0                    |              |
| 4003                    | Federal Grant Oper Stonegar       | \$11,128               | \$0                    | \$0                    |              |
| 4004                    | DEA Task Force Overtime Rei       | \$18,259               | \$0                    | \$0                    |              |
| 4006                    | Fire Dept SAFER Grant Progr       | \$81,071               | \$132,200              | \$60,000               |              |
| 4007                    | Federal Police Bullet Proof Ve    | \$2,432                | \$0                    | \$0                    |              |
| 4008                    | Federal JAG Grant                 |                        | \$0                    | \$0                    |              |
| 4550                    | Medicare Retiree Drug Subsidy     |                        | \$0                    | \$0                    |              |
| 4005                    | FEMA Emergency Disaster As        | \$206,917              | \$0                    | \$0                    |              |

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|----------------------------|--------------------------------|------------------------|------------------------|------------------------|----------------------|
|                            | Federal Programs               | \$319,807              | \$132,200              | \$60,000               | \$72,200             |
| <b>Interfund Transfers</b> |                                |                        |                        |                        |                      |
| 5031                       | Interfund Transfer from Sewer  | \$455,000              | \$450,000              | \$435,000              | \$15,000             |
| 5031                       | Interfund Transfer Solar Panel | \$0                    | \$55,000               | \$55,000               | \$0                  |
| 5031                       | Transfer From Capital Funds    | \$138,166              |                        |                        |                      |
| 5031                       | Interfund Transfer from Water  | \$200,000              | \$200,000              | \$200,000              |                      |
| *****                      |                                |                        |                        |                        |                      |
|                            | <b>GRAND TOTAL REVENUES</b>    | <b>\$11,757,206</b>    | <b>\$11,436,502</b>    | <b>\$10,685,854</b>    | <b>\$750,648</b>     |
| *****                      |                                |                        |                        |                        |                      |
|                            |                                |                        |                        |                        | <b>REVENUES DOWN</b> |
| <b>EXPENSES</b>            |                                |                        |                        |                        |                      |
|                            |                                |                        | 31.11%                 | 30.21%                 |                      |
| <b>1010</b>                | <b>COMMON COUNCIL</b>          |                        |                        |                        |                      |
| 100                        | Salaries                       | \$44,000               | \$44,000               | \$44,000               |                      |
| 413                        | Office                         | \$52                   | \$750                  | \$250                  |                      |
| 481                        | Printing                       | \$3,368                | \$5,000                | \$3,500                |                      |
| <b>1010</b>                | <b>COMMON COUNCIL</b>          | <b>\$47,420</b>        | <b>\$49,750</b>        | <b>\$47,750</b>        | <b>\$2,000</b>       |
| <b>1210</b>                | <b>MAYOR</b>                   |                        |                        |                        |                      |
| 100                        | Salaries                       | \$143,095              | \$148,217              | \$151,347              |                      |

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|-------------|--------------------------|------------------------|------------------------|------------------------|--------------|
| 413         | Office                   | \$3,437                | \$3,250                | \$3,250                |              |
| 453         | Telephone                | \$642                  | \$500                  | \$500                  |              |
| 461         | Professional Services    | \$0                    | \$500                  | \$500                  |              |
| 462         | Public Relations         | \$658                  | \$750                  | \$750                  |              |
| 471         | Memberships, Dues, Fees  | \$225                  | \$325                  | \$325                  |              |
| 481         | Printing                 | \$8                    | \$300                  | \$300                  |              |
| <b>1210</b> | <b>MAYOR</b>             | \$148,065              | \$153,842              | \$156,972              | (\$3,130)    |
| <b>1325</b> | <b>CITY TREASURER</b>    |                        |                        |                        |              |
| 100         | Salaries                 | \$183,226              | \$180,691              | \$186,027              |              |
| 461         | Professional Services    | \$19,798               | \$37,500               | \$37,500               |              |
| 481         | Printing                 | \$3,093                | \$10,000               | \$10,000               |              |
| <b>1325</b> | <b>CITY TREASURER</b>    | \$206,117              | \$228,191              | \$233,527              | (\$5,336)    |
| <b>1355</b> | <b>CITY ASSESSOR</b>     |                        |                        |                        |              |
| 100         | Salaries                 | \$93,487               | \$92,023               | \$95,144               |              |
| 461         | Professional Services    | \$9,319                | \$7,000                | \$7,000                |              |
| 462         | Reassessment Project Exp | \$0                    | \$0                    | \$0                    |              |
| <b>1355</b> | <b>CITY ASSESSOR</b>     | \$102,806              | \$99,023               | \$102,144              | (\$3,121)    |



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|-------------|-----------------------------------|------------------------|------------------------|------------------------|--------------|
| <b>1357</b> | <b>BOARD OF ASSESSMENT REVIEW</b> |                        |                        |                        |              |
| <b>1357</b> | <b>BOARD OF ASSESSMENT REV</b>    | \$1,290                | \$1,200                | \$1,300                | (\$100)      |
| <b>1410</b> | <b>CITY CLERK</b>                 |                        |                        |                        |              |
|             | 100 Salaries                      | \$159,806              | \$155,159              | \$157,972              |              |
|             | 202 Equipment                     | \$1,510                | \$2,200                | \$2,200                |              |
| <b>1410</b> | <b>CITY CLERK</b>                 | \$161,316              | \$157,359              | \$160,172              | (\$2,813)    |
| <b>1420</b> | <b>CITY ATTORNEY</b>              |                        |                        |                        |              |
|             | 100 Salaries                      | \$85,623               | \$87,358               | \$89,542               |              |
|             | 413 Office                        | \$320                  | \$1,500                | \$1,500                |              |
|             | 471 Subscriptions                 | \$1,673                | \$2,500                | \$2,500                |              |
| <b>1420</b> | <b>CITY ATTORNEY</b>              | \$87,616               | \$91,358               | \$93,542               | (\$2,184)    |
| <b>1425</b> | <b>ORDINANCE/CODE REVISION</b>    | \$4,246                | \$5,000                | \$5,000                | \$0          |
| <b>1430</b> | <b>PERSONNEL ADMINISTRATION</b>   |                        |                        |                        |              |
|             | 100 Retirement Costs              | \$153,359              | \$475,000              | \$525,000              |              |
|             | 461 Professional Services         | \$25,758               | \$40,000               | \$40,000               |              |

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|-------------|---------------------------------|------------------------|------------------------|------------------------|--------------|
| 464         | Medical                         | \$1,537                | \$5,000                | \$5,000                |              |
| <b>1430</b> | <b>PERSONNEL ADMINISTRATIC</b>  | \$180,654              | \$520,000              | \$570,000              | (\$50,000)   |
| <b>1432</b> | <b>CIVIL SERVICE COMMISSION</b> |                        |                        |                        |              |
| 100         | Salaries                        | \$29,827               | \$30,856               | \$31,420               |              |
| 413         | Office                          | \$288                  | \$450                  | \$450                  |              |
| 461         | Professional Services           | \$264                  | \$375                  | \$375                  |              |
| 481         | Printing                        | \$1,017                | \$500                  | \$500                  |              |
| <b>1432</b> | <b>CIVIL SERVICE COMMISSION</b> | \$31,396               | \$32,181               | \$32,745               | (\$564)      |
| <b>1440</b> | <b>CITY ENGINEER</b>            |                        |                        |                        |              |
| 100         | Salaries                        | \$172,236              | \$174,508              | \$181,005              |              |
| 201         | Vehicles                        | \$242                  | \$0                    | \$0                    |              |
| 413         | Office                          | \$421                  | \$450                  | \$450                  |              |
| 419         | Hand Tools                      | \$150                  | \$500                  | \$500                  |              |
| 441         | Maintenance - Equipment         | \$0                    | \$500                  | \$500                  |              |
| 442         | Maintenance - Vehicles          | \$0                    | \$500                  | \$500                  |              |
| 461         | Professional Services           | \$888                  | \$10,000               | \$10,000               |              |
| 471         | Membership Dues, Fees           | \$307                  | \$800                  | \$800                  |              |
| 473         | Clothing Allowance              | \$1,212                | \$1,500                | \$1,500                |              |

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|-------------|------------------------------------|------------------------|------------------------|------------------------|--------------|
| <b>1440</b> | <b>CITY ENGINEER</b>               | \$175,456              | \$188,758              | \$195,255              | (\$6,497)    |
| <b>1441</b> | <b>CHIEF EXAMINER OF ENGINEERS</b> |                        |                        |                        |              |
| <b>1441</b> | <b>CHIEF EXAMINER OF ENGINE</b>    | \$0                    | \$781                  | \$781                  | \$0          |
| <b>1620</b> | <b>MUNICIPAL BUILDING</b>          |                        |                        |                        |              |
| 100         | Salaries                           | \$177,265              | \$178,611              | \$183,201              |              |
| 202         | Capital Projects Grants            | \$0                    | \$0                    | \$0                    |              |
| 203         | Computer Equipment                 | \$36,710               | \$42,000               | \$42,000               |              |
| 413         | Office                             | \$13,034               | \$14,500               | \$14,500               |              |
| 414         | Janitorial Supplies                | \$6,605                | \$8,000                | \$8,000                |              |
| 441         | Maintenance - Equipment            | \$5,925                | \$6,500                | \$6,500                |              |
| 442         | Maintenance - Vehicles             | \$0                    | \$500                  | \$500                  |              |
| 443         | Maintenance - Buildings            | \$9,749                | \$25,000               | \$25,000               |              |
| 450         | Water - ECWA                       | \$15,882               | \$21,000               | \$21,000               |              |
| 451         | Gas (Heating)                      | \$9,065                | \$11,000               | \$11,000               |              |
| 452         | Electric                           | \$24,371               | \$30,000               | \$30,000               |              |
| 453         | Telephone                          | \$17,885               | \$23,000               | \$23,000               |              |
| 473         | Clothing Allowance                 | \$2,247                | \$2,250                | \$2,250                |              |

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|-----------------|-----------------------------------|------------------------|------------------------|------------------------|--------------|
| 486             | Postage                           | \$24,339               | \$26,000               | \$26,000               |              |
| <b>1620</b>     | <b>MUNICIPAL BUILDING</b>         | \$343,077              | \$388,361              | \$392,951              | (\$4,590)    |
| <b>1630</b>     | <b>35 MAIN STREET, BLDG MAIL</b>  | \$0                    | \$2,500                | \$500                  | \$2,000      |
| <b>1641</b>     | <b>GASOLINE &amp; DIESEL FUEL</b> |                        |                        |                        |              |
| 401             | Unleaded Gasoline                 | \$84,550               | \$94,500               | \$94,500               |              |
| 402             | Diesel Fuel                       | \$89,569               | \$94,500               | \$94,500               |              |
| 403             | Maintenance Equipment             | \$1,412                | \$2,000                | \$2,000                |              |
| <b>1641</b>     | <b>GASOLINE &amp; DIESEL FUEL</b> | \$175,531              | \$191,000              | \$191,000              | \$0          |
| <b>1910 461</b> | <b>LIABILITY INSURANCE</b>        | \$232,968              | \$210,000              | \$240,000              | (\$30,000)   |
| <b>1930 461</b> | <b>JUDGEMENTS &amp; SETTLEMEN</b> | \$2,026                | \$3,000                | \$3,000                | \$0          |
| <b>1960</b>     | <b>PURCHASE OF SCHOOL TAXES</b>   |                        |                        |                        |              |
| 600             | Taxes                             | \$120,299              | \$140,000              | \$140,000              |              |
| 700             | Interest                          | \$21,052               | \$32,000               | \$32,000               |              |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|             | <u>ACCOUNT</u>                 | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|-------------|--------------------------------|------------------------|------------------------|------------------------|--------------|
| <b>1960</b> | <b>PURCHASE OF SCHOOL TAXE</b> | \$141,351              | \$172,000              | \$172,000              | \$0          |
| <b>1981</b> | <b>TAX FORECLOSURES</b>        | \$0                    | \$7,000                | \$7,000                | \$0          |
| <b>1989</b> | <b>CONTINGENCY</b>             |                        |                        |                        |              |
| 461         | Professional Services          | \$21,082               | \$90,000               | \$90,000               |              |
| 462         | Economic/Community Develp      | \$21,574               | \$20,000               | \$20,000               |              |
| 464         | COVID                          |                        |                        | \$109,246              |              |
| 463         | Main Street Project Coordina   | \$44,999               | \$45,000               | \$45,000               |              |
| 476         | Travel/Personnel Developmn     | \$2,654                | \$4,000                | \$0                    |              |
| <b>1989</b> | <b>CONTINGENCY</b>             | \$90,309               | \$159,000              | \$264,246              | (\$105,246)  |
| <b>3120</b> | <b>POLICE DEPARTMENT</b>       |                        |                        |                        |              |
| 100         | Salaries                       | \$3,326,214            | \$3,370,452            | \$3,451,109            |              |
| 201         | Vehicles                       | \$74,639               | \$90,000               | \$90,000               |              |
| 202         | Equipment                      | \$23,053               | \$30,000               | \$30,000               |              |
| 203         | Capital Improvements           | \$2,500                | \$4,000                | \$4,000                |              |
| 204         | Pistol Range                   | \$5,827                | \$6,000                | \$6,000                |              |
| 411         | Meals                          | \$5,659                | \$4,000                | \$4,000                |              |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|             | <u>ACCOUNT</u>                  | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u>      |
|-------------|---------------------------------|------------------------|------------------------|------------------------|-------------------|
| 413         | Office                          | \$11,566               | \$11,000               | \$13,000               |                   |
| 414         | Investigation                   | \$6,181                | \$6,000                | \$6,000                |                   |
| 418         | Clothing, Uniform               | \$2,434                | \$2,500                | \$2,500                |                   |
| 423         | Narcotics, DARE Program         | \$495                  | \$500                  | \$500                  |                   |
| 441         | Maintenance - Equipment         | \$2,671                | \$3,000                | \$3,000                |                   |
| 442         | Maintenance - Vehicles          | \$12,420               | \$13,970               | \$13,970               |                   |
| 443         | Maintenance - Buildings         | \$176                  | \$2,500                | \$2,500                |                   |
| 444         | Maintenance - Contracts         | \$15,679               | \$15,760               | \$15,760               |                   |
| 453         | Telephone                       | \$7,791                | \$11,000               | \$13,000               |                   |
| 461         | Professional Services           | \$3,663                | \$3,500                | \$3,500                |                   |
| 473         | Clothing Allowance              | \$29,908               | \$28,000               | \$30,000               |                   |
| 476         | Training                        | \$11,457               | \$10,000               | \$10,000               |                   |
| <b>3120</b> | <b>POLICE DEPARTMENT</b>        | <b>\$3,542,333</b>     | <b>\$3,612,182</b>     | <b>\$3,698,839</b>     | <b>(\$86,658)</b> |
| <b>3125</b> | <b>SPECIAL ENFORCEMENT, DWI</b> |                        |                        |                        |                   |
| 100         | Salaries                        | \$0                    | \$0                    | \$0                    |                   |
| 202         | Equipment                       | \$24,464               | \$27,978               | \$0                    |                   |
| 476         | Training                        | \$997                  | \$2,000                | \$0                    |                   |
| <b>3125</b> | <b>SPECIAL ENFORCEMENT, DW</b>  | <b>\$25,461</b>        | <b>\$29,978</b>        | <b>\$0</b>             | <b>\$29,978</b>   |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|             | <u>ACCOUNT</u>                         | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|-------------|--|------------------------|------------------------|------------------------|--------------|
| <b>3130</b> | <b>AUXILIARY POLICE</b>                |                        |                        |                        |              |
| 410         | Awards                                 | \$2,020                | \$3,000                | \$3,000                |              |
| 418         | Clothing, Uniform                      | \$0                    | \$1,500                | \$1,500                |              |
| 441         | Maintenance - Equipment                | \$0                    | \$940                  | \$940                  |              |
| 476         | Training                               | \$261                  | \$500                  | \$500                  |              |
| <b>3130</b> | <b>AUXILIARY POLICE</b>                | <b>\$2,281</b>         | <b>\$5,940</b>         | <b>\$5,940</b>         | <b>\$0</b>   |
| <b>3310</b> | <b>ELECTRIC-TRAFFIC CENTRAL SYSTEM</b> |                        |                        |                        |              |
| 100         | Salaries                               | \$81,415               | \$83,468               | \$86,172               |              |
| 202         | Equipment                              | \$0                    | \$0                    | \$0                    |              |
| 407         | Paint Products                         | \$8,795                | \$12,000               | \$12,000               |              |
| 413         | Office                                 | \$171                  | \$180                  | \$180                  |              |
| 414         | Janitorial                             | \$166                  | \$350                  | \$350                  |              |
| 415         | Chemicals                              | \$0                    | \$100                  | \$100                  |              |
| 416         | Electrical Supplies                    | \$6,838                | \$9,000                | \$9,000                |              |
| 419         | Hand Tools                             | \$494                  | \$500                  | \$500                  |              |
| 421         | First Aid Supplies                     | \$0                    | \$100                  | \$100                  |              |
| 430         | Traffic Signs                          | \$12,621               | \$9,000                | \$9,000                |              |
| 441         | Maintenance - Equipment                | \$1,460                | \$2,500                | \$2,500                |              |
| 442         | Maintenance - Vehicles                 | \$4,698                | \$4,500                | \$4,500                |              |
| 450         | Water - ECWA                           | \$161                  | \$300                  | \$300                  |              |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|                 | <u>ACCOUNT</u>                    | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|-----------------|-----------------------------------|------------------------|------------------------|------------------------|--------------|
| 451             | Gas (Heating)                     | \$1,039                | \$1,100                | \$1,100                |              |
| 452             | Electric                          | \$10,581               | \$12,000               | \$12,000               |              |
| 471             | Memberships, Dues, Fees           | \$62                   | \$225                  | \$225                  |              |
| 473             | Clothing Allowance                | \$1,487                | \$750                  | \$750                  |              |
| <b>3310</b>     | <b>ELECTRIC-TRAFFIC CENTRAL :</b> | \$129,988              | \$136,073              | \$138,777              | (\$2,704)    |
| <b>3311 100</b> | <b>TRAFFIC &amp; SAFETY BOARD</b> | \$1,980                | \$2,436                | \$2,436                | \$0          |
| <b>3410</b>     | <b>FIRE DEPARTMENT</b>            |                        |                        |                        |              |
| 100             | Salaries                          | \$2,449,061            | \$2,521,623            | \$2,480,186            |              |
| 101             | Accumulated Comp Time             | \$74,980               | \$95,000               | \$80,000               |              |
| 201             | Vehicles                          | \$18,052               | \$18,080               | \$18,080               |              |
| 202             | Equipment                         | \$34,038               | \$41,010               | \$60,200               |              |
| 203             | Fire Equipment FEMA Grant         | \$214,277              | \$10,360               | \$0                    |              |
| 410             | Awards                            | \$333                  | \$195                  | \$210                  |              |
| 413             | Office                            | \$3,644                | \$2,540                | \$2,540                |              |
| 416             | Electrical Supplies               | \$16                   | \$1,000                | \$0                    |              |
| 420             | CPR Course Expenses               | \$0                    | \$2,000                | \$0                    |              |
| 421             | First Aid Supplies                | \$17,348               | \$25,295               | \$26,626               |              |
| 422             | Phyrotechnics                     | \$0                    | \$295                  | \$170                  |              |
| 441             | Maintenance - Equipment           | \$9,525                | \$9,700                | \$9,650                |              |



**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|             | <u>ACCOUNT</u>                | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u>    |
|-------------|-------------------------------|------------------------|------------------------|------------------------|-----------------|
| 442         | Maintenance - Vehicles        | \$27,877               | \$21,640               | \$25,250               |                 |
| 471         | Memberships, Dues, Fees       | \$470                  | \$395                  | \$395                  |                 |
| 473         | Clothing Allowance            | \$24,974               | \$22,730               | \$24,585               |                 |
| 476         | Training                      | \$43,668               | \$29,535               | \$27,060               |                 |
| 477         | Emergency Management          | \$4,724                | \$2,300                | \$4,600                |                 |
| <b>3410</b> | <b>FIRE DEPARTMENT</b>        | <b>\$2,922,987</b>     | <b>\$2,803,698</b>     | <b>\$2,759,552</b>     | <b>\$44,146</b> |
| <b>3420</b> | <b>CARE OF FIRE BUILDINGS</b> |                        |                        |                        |                 |
| 202         | Equipment                     | \$2,805                | \$8,180                | \$10,845               |                 |
| 408         | Lumber, Nails, Bolts          | \$0                    | \$100                  | \$100                  |                 |
| 414         | Janitorial Supplies           | \$2,025                | \$2,900                | \$2,900                |                 |
| 415         | Chemicals                     | \$50                   | \$220                  | \$0                    |                 |
| 443         | Maintenance - Buildings       | \$15,687               | \$20,800               | \$21,100               |                 |
| 444         | Maintenance - Contracts       | \$4,423                | \$5,735                | \$5,735                |                 |
| 450         | Water - ECWA                  | \$4,547                | \$5,000                | \$4,330                |                 |
| 451         | Gas (Heating)                 | \$8,098                | \$12,000               | \$17,500               |                 |
| 452         | Electric                      | \$11,635               | \$17,300               | \$20,910               |                 |
| 453         | Telephone                     | \$3,400                | \$5,500                | \$5,665                |                 |
| 461         | Professional Services         | \$26,000               | \$26,920               | \$14,000               |                 |
| <b>3420</b> | <b>CARE OF FIRE BUILDINGS</b> | <b>\$78,670</b>        | <b>\$104,655</b>       | <b>\$103,085</b>       | <b>\$1,570</b>  |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|             | <u>ACCOUNT</u>            | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|-------------|---------------------------|------------------------|------------------------|------------------------|--------------|
| <b>3510</b> | <b>ANIMAL WARDEN</b>      |                        |                        |                        |              |
| 100         | Salaries                  | \$19,836               | \$19,760               | \$20,000               |              |
| 202         | Equipment                 | \$0                    | \$500                  | \$500                  |              |
| 418         | Clothing Allowance        | \$175                  | \$175                  | \$175                  |              |
| 461         | Professional Services     | \$2,841                | \$4,000                | \$4,000                |              |
| <b>3510</b> | <b>ANIMAL WARDEN</b>      | \$22,852               | \$24,435               | \$24,675               | (\$240)      |
| <b>3610</b> | <b>PLUMBING BOARD</b>     |                        |                        |                        |              |
| <b>3610</b> | <b>PLUMBING BOARD</b>     | \$1,080                | \$1,044                | \$1,080                | (\$36)       |
| <b>3620</b> | <b>BUILDING INSPECTOR</b> |                        |                        |                        |              |
| 100         | Salaries                  | \$158,100              | \$164,085              | \$170,484              |              |
| 202         | Equipment                 | \$1,786                | \$3,200                | \$3,200                |              |
| 413         | Office                    | \$1,568                | \$1,800                | \$1,800                |              |
| 442         | Maintenance-Vehicles      | \$2,090                | \$700                  | \$700                  |              |
| 461         | ProfServ ZOMBIE GRANT/Der | \$25,984               | \$30,000               | \$30,000               |              |
| 471         | Subscriptions             | \$624                  | \$900                  | \$900                  |              |
| 473         | Clothing Allowance        | \$745                  | \$750                  | \$750                  |              |
| <b>3620</b> | <b>BUILDING INSPECTOR</b> | \$190,897              | \$201,435              | \$207,834              | (\$6,399)    |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|             | <u>ACCOUNT</u>                  | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|-------------|---------------------------------|------------------------|------------------------|------------------------|--------------|
| <b>3621</b> | <b>PLUMBING INSPECTOR</b>       |                        |                        |                        |              |
| <b>3621</b> | <b>PLUMBING INSPECTOR</b>       | \$40,455               | \$23,000               | \$23,000               | \$0          |
| <br>        |                                 |                        |                        |                        |              |
| <b>5010</b> | <b>HIGHWAY OFFICE</b>           |                        |                        |                        |              |
| 100         | Salaries                        | \$150,888              | \$158,792              | \$166,000              |              |
| 413         | Office                          | \$1,764                | \$2,500                | \$2,500                |              |
| 453         | Telephone                       | \$4,566                | \$5,000                | \$5,000                |              |
| 465         | Medical                         | \$1,866                | \$2,000                | \$2,000                |              |
| 471         | Memberships, Dues, Fees         | \$0                    | \$35                   | \$35                   |              |
| <b>5010</b> | <b>HIGHWAY OFFICE</b>           | \$159,084              | \$168,327              | \$175,535              | (\$7,208)    |
| <br>        |                                 |                        |                        |                        |              |
| <b>5020</b> | <b>ENGINEERING IMPROVEMENTS</b> |                        |                        |                        |              |
| 203         | Wales Ave Landfill Monitorin    | \$4,788                | \$5,500                | \$5,500                |              |
| 204         | ECWA Hydrant Charge             | \$140,855              | \$145,000              | \$145,000              |              |
| 205         | Spaulding City Share            | \$0                    | \$0                    | \$0                    |              |
| 206         | HVAC Maint Contract             | \$35,545               | \$36,612               | \$36,612               |              |
| 207         | EPA Storm Phase II              | \$110                  | \$2,000                | \$2,000                |              |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|             | <u>ACCOUNT</u>                 | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|-------------|--------------------------------|------------------------|------------------------|------------------------|--------------|
| 208         | Roof Replacement Emerg Rej     | \$0                    | \$0                    | \$0                    |              |
| 211         | Matching Grant Funds,Cap Pi    | \$29,468               | \$15,000               | \$15,000               |              |
| 212         | Phone System Upgrade           | \$0                    | \$0                    | \$0                    |              |
| 218         | Little League Dr Subdivision F | \$0                    | \$10,000               | \$10,000               |              |
| 217         | City Cemetery Capital Project  | \$0                    | \$10,000               | \$10,000               |              |
| 221         | 153 Fillmore Groundwater Sa    | \$1,392                | \$2,500                | \$2,500                |              |
| 222         | Backflow Prevention Certifica  | \$80                   | \$3,000                | \$3,000                |              |
| 226         | DASNY Grant Charging Stations  |                        | \$0                    | \$0                    |              |
| 232         | Riverwalk Survey               | \$0                    | \$4,000                | \$4,000                |              |
| 452         | Solar Panel Project Wales Lar  | \$18,333               | \$92,612               | \$92,612               |              |
| <b>5020</b> | <b>ENGINEERING IMPROVEMEN</b>  | \$230,571              | \$326,224              | \$326,224              | \$0          |
| <b>5110</b> | <b>HIGHWAY MAINTENANCE</b>     |                        |                        |                        |              |
| 100         | Salaries                       | \$905,533              | \$1,146,247            | \$1,188,284            |              |
| 202         | Equipment                      | \$0                    | \$0                    | \$0                    |              |
| 206         | Mechanic Shop Supplies         | \$18,208               | \$14,000               | \$14,000               |              |
| 403         | Lube, Oil, Grease, Fluid       | \$17,100               | \$11,000               | \$16,000               |              |
| 405         | Stone,Cement & Sand            | \$8,849                | \$10,000               | \$10,000               |              |
| 406         | Asphalt                        | \$30,064               | \$25,000               | \$25,000               |              |
| 407         | Paint/Chemical Supplies        | \$1,133                | \$1,600                | \$1,600                |              |
| 408         | Lumber, Nails, Bolts           | \$201                  | \$1,200                | \$1,200                |              |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|             | <u>ACCOUNT</u>                | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u>      |
|-------------|-------------------------------|------------------------|------------------------|------------------------|-------------------|
| 419         | Hand Tools                    | \$1,109                | \$1,500                | \$1,500                |                   |
| 442         | Maintenance-Vehicles          | \$44,150               | \$73,000               | \$73,000               |                   |
| 444         | Maint - Contracts             | \$1,488                | \$1,700                | \$1,700                |                   |
| 460         | Lease/Rental Eq               | \$689                  | \$3,000                | \$3,000                |                   |
| 473         | Clothing Allow                | \$13,913               | \$12,750               | \$12,750               |                   |
| <b>5110</b> | <b>HIGHWAY MAINTENANCE</b>    | <b>\$1,042,437</b>     | <b>\$1,300,997</b>     | <b>\$1,348,034</b>     | <b>(\$47,037)</b> |
| <b>5132</b> | <b>CITY GARAGE</b>            |                        |                        |                        |                   |
| 414         | Janitorial Supplies           | \$4,536                | \$4,500                | \$4,500                |                   |
| 421         | First Aid Supplies            | \$0                    | \$200                  | \$200                  |                   |
| 443         | Maint - Building              | \$23,900               | \$15,000               | \$15,000               |                   |
| 450         | Water - ECWA                  | \$7,133                | \$5,000                | \$5,000                |                   |
| 452         | Electric                      | \$30,373               | \$31,000               | \$31,000               |                   |
| 454         | Gas (Heating)                 | \$11,309               | \$15,500               | \$15,500               |                   |
| <b>5132</b> | <b>CITY GARAGE</b>            | <b>\$77,251</b>        | <b>\$71,200</b>        | <b>\$71,200</b>        | <b>\$0</b>        |
| <b>5142</b> | <b>SNOW &amp; ICE REMOVAL</b> |                        |                        |                        |                   |
| 100         | Salaries                      | \$79,565               | \$120,000              | \$120,000              |                   |
| 202         | Equipment                     | \$0                    | \$0                    | \$0                    |                   |
| 203         | Snow Fence                    | \$0                    | \$2,000                | \$2,000                |                   |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|                 | <u>ACCOUNT</u>                     | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u>    |
|-----------------|------------------------------------|------------------------|------------------------|------------------------|-----------------|
| 404             | Salt                               | \$139,889              | \$110,000              | \$110,000              |                 |
| 442             | Maintenance - Vehicles             | \$13,525               | \$25,000               | \$25,000               |                 |
| <b>5142</b>     | <b>SNOW &amp; ICE REMOVAL</b>      | <b>\$232,979</b>       | <b>\$257,000</b>       | <b>\$257,000</b>       | <b>\$0</b>      |
| <b>5182 452</b> | <b>STREET LIGHTING</b>             | <b>\$341,735</b>       | <b>\$350,000</b>       | <b>\$335,000</b>       | <b>\$15,000</b> |
| <b>6510</b>     | <b>VETERANS SERVICE AGENCY</b>     |                        |                        |                        |                 |
| 100             | Salaries                           | \$0                    | \$0                    | \$0                    | \$0             |
|                 |                                    | \$0                    | \$0                    | \$0                    | \$0             |
| <b>7020</b>     | <b>RECREATION/PARKS DEPARTMENT</b> |                        |                        |                        |                 |
| 100             | Salaries                           | \$811,414              | \$853,221              | \$849,849              |                 |
| 202             | Equipment                          | \$2,184                | \$2,000                | \$0                    |                 |
| 203             | Capital Expense                    |                        | \$0                    | \$0                    |                 |
| 204             | Ives Pond Capital Impr Projec      | \$36,449               | \$0                    | \$0                    |                 |
| 405             | Stone, Cement & Sand               | \$0                    | \$1,000                | \$1,000                |                 |
| 407             | Paint Products                     | \$2,500                | \$5,000                | \$5,000                |                 |
| 408             | Lumber, Nails & Bolts              | \$1,896                | \$3,500                | \$3,500                |                 |
| 410             | Awards                             | \$460                  | \$500                  | \$500                  |                 |
| 412             | Trees, Flowers, Seed               | \$25,974               | \$28,000               | \$28,000               |                 |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|     | <u>ACCOUNT</u>         | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|-----|------------------------|------------------------|------------------------|------------------------|--------------|
| 413 | Office                 | \$7,911                | \$10,000               | \$10,000               |              |
| 414 | Janitorial Supplies    | \$5,623                | \$4,500                | \$5,000                |              |
| 415 | Chemicals              | \$4,587                | \$5,000                | \$5,000                |              |
| 418 | Clothing, Uniform      | \$1,806                | \$1,750                | \$1,750                |              |
| 419 | Hand Tools             | \$2,044                | \$1,200                | \$1,200                |              |
| 420 | Athletic Equipment     | \$4,261                | \$7,000                | \$7,000                |              |
| 421 | First Aid Supplies     | \$339                  | \$600                  | \$600                  |              |
| 422 | Fireworks              | \$12,000               | \$12,000               | \$0                    |              |
| 424 | Arts & Crafts Supplies | \$844                  | \$1,750                | \$1,750                |              |
| 425 | Sandy Loam, Topsoil    | \$11,513               | \$12,500               | \$12,500               |              |
| 441 | Maint-Equipment        | \$6,870                | \$10,000               | \$10,000               |              |
| 442 | Maint-Vehicles         | \$20,154               | \$10,000               | \$10,000               |              |
| 443 | Maint Buildings        | \$13,677               | \$13,000               | \$13,000               |              |
| 444 | Maint Contracts        | \$0                    | \$100                  | \$100                  |              |
| 450 | Water - ECWA           | \$11,008               | \$14,000               | \$14,000               |              |
| 452 | Electric               | \$16,582               | \$19,000               | \$19,000               |              |
| 453 | Telephone              | \$3,489                | \$3,500                | \$3,500                |              |
| 460 | Lease/Rental Eq        | \$1,928                | \$2,000                | \$2,000                |              |
| 461 | Professional Serv      | \$2,470                | \$5,000                | \$5,000                |              |
| 463 | Tree Trimming          | \$1,884                | \$1,900                | \$1,900                |              |
| 465 | Canal Harbor Supplies  | \$974                  | \$2,000                | \$2,000                |              |
| 466 | Seasonal Events        | \$11,384               | \$17,000               | \$17,000               |              |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|             | <u>ACCOUNT</u>                      | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|-------------|-------------------------------------|------------------------|------------------------|------------------------|--------------|
| 471         | Memb, Dues, Fees                    | \$175                  | \$700                  | \$700                  |              |
| 473         | Clothing Allowance                  | \$7,495                | \$7,000                | \$7,000                |              |
| <b>5142</b> | <b>SNOW &amp; ICE REMOVAL</b>       | \$1,029,895            | \$1,054,721            | \$1,037,849            | \$16,871     |
| <b>7180</b> | <b>MUNICIPAL POOL, YOUTH CENTER</b> |                        |                        |                        |              |
| 100         | Salaries                            | \$40,790               | \$57,707               | \$0                    |              |
| 202         | Equipment                           | \$19,267               | \$10,000               | \$10,000               |              |
| 203         | Capital Improvement Project         | \$0                    | \$0                    | \$0                    |              |
| 410         | Awards                              | \$25                   | \$300                  | \$300                  |              |
| 413         | Office                              | \$2,083                | \$5,000                | \$2,500                |              |
| 414         | Janitorial Supplies                 | \$775                  | \$500                  | \$1,000                |              |
| 415         | Chemicals                           | \$5,320                | \$6,000                | \$6,000                |              |
| 418         | Clothing, Uniform                   | \$1,079                | \$1,500                | \$0                    |              |
| 419         | Hand Tools                          | \$35                   | \$50                   | \$50                   |              |
| 420         | Athletic Equipment                  | \$657                  | \$1,000                | \$1,000                |              |
| 421         | First Aid Supplies                  | \$364                  | \$400                  | \$400                  |              |
| 424         | Arts & Crafts Supplies              | \$1,024                | \$1,200                | \$1,200                |              |
| 441         | Maintenance-Eq                      | \$1,161                | \$2,000                | \$2,000                |              |
| 443         | Maintenance-Bldgs                   | \$990                  | \$1,500                | \$1,500                |              |
| 450         | Water - ECWA                        | \$6,067                | \$9,000                | \$9,000                |              |



**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|                 | <u>ACCOUNT</u>                  | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u>    |
|-----------------|---------------------------------|------------------------|------------------------|------------------------|-----------------|
| 451             | Gas (Heating)                   | \$2,198                | \$2,800                | \$2,800                |                 |
| 452             | Electric                        | \$6,805                | \$8,000                | \$8,000                |                 |
| 461             | Professional Serv               | \$50                   | \$250                  | \$250                  |                 |
| 470             | Youth Center Pantry             | \$1,875                | \$6,000                | \$6,000                |                 |
| <b>7180</b>     | <b>MUNICIPAL POOL,YOUTH CE</b>  | <b>\$90,565</b>        | <b>\$113,207</b>       | <b>\$52,000</b>        | <b>\$61,207</b> |
| <b>7320</b>     | <b>YOUTH BOARD</b>              |                        |                        |                        |                 |
| 100             | Salaries                        | \$5,051                | \$5,051                | \$5,051                |                 |
| 410             | Awards                          | \$89                   | \$200                  | \$200                  |                 |
| 411             | Meals                           | \$0                    | \$100                  | \$100                  |                 |
| 461             | Professional Services           | \$0                    | \$0                    | \$0                    |                 |
| 486             | Postage                         | \$0                    | \$75                   | \$75                   |                 |
| <b>7320</b>     | <b>YOUTH BOARD</b>              | <b>\$5,140</b>         | <b>\$5,426</b>         | <b>\$5,426</b>         | <b>\$0</b>      |
| <b>7410 443</b> | <b>LIBRARY BUILDING EXPENSE</b> | <b>\$1,325</b>         | <b>\$5,000</b>         | <b>\$5,000</b>         | <b>\$0</b>      |
| <b>7450 443</b> | <b>HISTORICAL SOC BLDG EXP</b>  | <b>\$2,233</b>         | <b>\$5,000</b>         | <b>\$5,000</b>         | <b>\$0</b>      |
| <b>7550.461</b> | <b>MEMORIAL/VETS DAY OBSEI</b>  | <b>\$2,396</b>         | <b>\$3,100</b>         | <b>\$1,600</b>         | <b>\$1,500</b>  |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|             | <u>ACCOUNT</u>                 | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u>    |
|-------------|--------------------------------|------------------------|------------------------|------------------------|-----------------|
| <b>7621</b> | <b>SENIOR CITIZENS CENTER</b>  |                        |                        |                        |                 |
| 100         | Salaries                       | \$42,076               | \$47,731               | \$23,296               |                 |
| 413         | Office                         | \$2,031                | \$1,100                | \$0                    |                 |
| 414         | Janitorial Supplies            | \$0                    | \$1,400                | \$1,000                |                 |
| 424         | Arts & Crafts Supplies         | \$334                  | \$4,000                | \$0                    |                 |
| 443         | Maintenance - Buildings        | \$3,064                | \$3,400                | \$3,400                |                 |
| 444         | Maintenance Contracts          | \$3,047                | \$1,200                | \$1,200                |                 |
| 450         | Water - ECWA                   | \$1,350                | \$1,200                | \$1,200                |                 |
| 451         | Gas (Heating)                  | \$1,781                | \$2,300                | \$2,300                |                 |
| 452         | Electric                       | \$5,259                | \$5,750                | \$5,750                |                 |
| 486         | Postage                        | \$2,600                | \$2,600                | \$0                    |                 |
| <b>7621</b> | <b>SENIOR CITIZENS CENTER</b>  | <b>\$61,542</b>        | <b>\$70,681</b>        | <b>\$38,146</b>        | <b>\$32,535</b> |
| <b>8020</b> | <b>PLANNING BOARD</b>          |                        |                        |                        |                 |
| <b>8020</b> | <b>PLANNING BOARD</b>          | \$0                    | \$1,740                | \$1,740                | \$0             |
| <b>8021</b> | <b>ZONING BOARD OF APPEALS</b> |                        |                        |                        |                 |
| <b>8021</b> | <b>ZONING BOARD OF APPEALS</b> | \$1,980                | \$2,508                | \$2,508                | \$0             |
| <b>8120</b> | <b>BUREAU OF SEWERS</b>        |                        |                        |                        |                 |
| 100         | Salaries                       | \$192,229              | \$191,880              | \$199,319              |                 |

**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|                 | <u>ACCOUNT</u>                     | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u>      |
|-----------------|------------------------------------|------------------------|------------------------|------------------------|-------------------|
| 418             | Clothing, Uniform/Safety Equ       | \$188                  | \$500                  | \$500                  |                   |
| 430             | Sewer Pipe, Covers, Etc.           | \$15,061               | \$24,000               | \$24,000               |                   |
| 441             | Maint - Equipment                  | \$7,355                | \$14,000               | \$14,000               |                   |
| 473             | Clothing Allowance                 | \$2,249                | \$2,250                | \$2,250                |                   |
| <b>8120</b>     | <b>BUREAU OF SEWERS</b>            | <b>\$217,082</b>       | <b>\$232,630</b>       | <b>\$240,069</b>       | <b>(\$7,438)</b>  |
| <b>8160</b>     | <b>GARBAGE &amp; TRASH REMOVAL</b> |                        |                        |                        |                   |
| 100             | Salaries                           | \$714,343              | \$659,193              | \$682,471              |                   |
| 441             | Maint - Equipment                  | \$23,713               | \$15,000               | \$20,000               |                   |
| 473             | Clothing Allowance                 | \$5,891                | \$7,500                | \$7,500                |                   |
| <b>8160</b>     | <b>GARBAGE &amp; TRASH REMOVAL</b> | <b>\$743,947</b>       | <b>\$681,693</b>       | <b>\$709,971</b>       | <b>(\$28,278)</b> |
| <b>8162 461</b> | <b>GARBAGE DISPOSAL</b>            | <b>\$311,641</b>       | <b>\$301,000</b>       | <b>\$302,000</b>       | <b>(\$1,000)</b>  |
| <b>8170</b>     | <b>STREET CLEANING</b>             |                        |                        |                        |                   |
| 100             | Salaries                           | \$48,434               | \$60,355               | \$62,685               |                   |
| 442             | Maintenance - Vehicles             | \$12,531               | \$7,000                | \$10,000               |                   |
| 473             | Clothing Allowance                 | \$1,621                | \$750                  | \$750                  |                   |

**City of Tonawanda**  
**2021 General, Water & Sewer Operating Budgets**

|          | <u>ACCOUNT</u>             | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|----------|----------------------------|------------------------|------------------------|------------------------|--------------|
| 8170     | STREET CLEANING            | \$62,586               | \$68,105               | \$73,435               | (\$5,330)    |
| 9010 800 | STATE RETIREMENT           | \$1,710,299            | \$1,854,154            | \$2,159,141            | (\$304,988)  |
| 9030 800 | SOCIAL SECURITY            | \$781,074              | \$842,683              | \$855,715              | (\$13,032)   |
| 9040 800 | WORKMEN'S COMP INS         | \$506,029              | \$500,000              | \$500,000              | \$0          |
| 9050 800 | UNEMPLOYMENT INSURANC      | \$1,797                | \$6,000                | \$6,000                | \$0          |
| 9060 800 | HOSPITAL INSURANCE         | \$3,958,480            | \$4,575,000            | \$4,422,500            | \$152,500    |
| 9070 800 | UNION ADMINSTERED PLAN     | \$92,440               | \$93,040               | \$93,040               | \$0          |
| 9080 800 | HEALTH INSURANCE WAIVER    | \$14,125               | \$25,000               | \$25,000               | \$0          |
| 9085 800 | SUPP RETIRED DISAB FIREFIG | \$141,446              | \$100,077              | \$145,758              | (\$45,681)   |
| 9710     | REDEMPTION OF DEBT         |                        |                        |                        |              |
| 600      | Principal                  | \$990,000              | \$1,760,000            | \$1,518,412            |              |
| 700      | Interest                   | \$360,930              | \$352,704              | \$261,607              |              |

**City of Tonawanda**  
**2021 General, Water & Sewer Operating Budgets**

|                                | <u>2019</u>         | <u>2020</u>         | <u>2021</u>         |                    |
|--------------------------------|---------------------|---------------------|---------------------|--------------------|
| <u>ACCOUNT</u>                 | <u>ACTUAL</u>       | <u>BUDGET</u>       | <u>BUDGET</u>       | <u>DELTA</u>       |
| 9710 REDEMPTION OF DEBT        | \$1,350,930         | \$2,112,704         | \$1,780,019         | \$332,685          |
| *****                          |                     |                     |                     |                    |
| <b>GRAND TOTAL EXPENDITURE</b> | <b>\$22,261,637</b> | <b>\$24,732,396</b> | <b>\$24,810,012</b> | <b>(\$77,615)</b>  |
| *****                          |                     |                     |                     |                    |
|                                |                     |                     |                     | <b>EXPENSES UP</b> |
| LESS GRAND TOTAL REVENUE       | \$11,757,206        | \$11,436,502        | \$10,685,854        | \$750,648          |
| ADD DEFICIENCY TAX             | \$0                 | \$435,000           | \$435,000           | \$0                |
| LESS APPROP FUND BALANC        | \$0                 | \$0                 | \$0                 | \$0                |
| *****                          |                     |                     |                     |                    |
| <b>AMOUNT NEEDED TO RAISE</b>  |                     | <b>\$13,730,895</b> | <b>\$14,559,158</b> | <b>(\$828,263)</b> |
| Tax Collected                  | \$13,011,202        |                     |                     | <b>(\$828,263)</b> |
| DIVIDE BY TOTAL ASSESSMN       | \$736,082,168       | \$740,259,034       | \$741,133,728       |                    |
| TAX RATE                       |                     | \$18.548770         | \$19.644441         |                    |
| <br>                           |                     |                     |                     |                    |
| % INCREASE tax levy            |                     |                     | 6.03%               |                    |
| % INCREASE tax rate            |                     |                     | 5.91%               |                    |
|                                |                     |                     |                     | <b>41.89%</b>      |

**City of Tonawanda**  
**2021 General, Water & Sewer Operating Budgets**

| <u>ACCOUNT</u> | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u><br>55.52% | <u>2021<br/>BUDGET</u><br>58.68% | <u>DELTA</u> |
|----------------|------------------------|----------------------------------|----------------------------------|--------------|
|----------------|------------------------|----------------------------------|----------------------------------|--------------|

**fund balance impact**

**2020 WATER FUND OPERATING BUDGET**

**REVENUES**

|      |                |           |           |           |
|------|----------------|-----------|-----------|-----------|
| 2141 | ECWA Surcharge | \$229,968 | \$200,000 | \$200,000 |
|------|----------------|-----------|-----------|-----------|

**City of Tonawanda**  
**2021 General, Water & Sewer Operating Budgets**

| <u>ACCOUNT</u>                 | <u>2019<br/>ACTUAL</u>       | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|--------------------------------|------------------------------|------------------------|------------------------|--------------|
| <b>GRAND TOTAL REVENUES</b>    | \$229,968                    | \$200,000              | \$200,000              | \$0          |
| <b>EXPENSES</b>                |                              |                        |                        |              |
| <b>DEBT SERVICE</b>            |                              |                        |                        |              |
| 9710.600                       | Serial Bond Principal Paymen | \$0                    | \$0                    | \$0          |
| 9710.700                       | Serial Bond Interest Payment | \$0                    | \$0                    | \$0          |
|                                |                              | \$0                    | \$0                    | \$0          |
| <b>INTERFUND TRANSFERS</b>     |                              |                        |                        |              |
| 9901.900                       | Interfund Transfer Out to Ge | \$200,000              | \$200,000              | \$200,000    |
| <b>GRAND TOTAL EXPENDITURI</b> | \$200,000                    | \$200,000              | \$200,000              | \$0          |

**City of Tonawanda**  
**2021 General, Water & Sewer Operating Budgets**

|   | <u>ACCOUNT</u>              | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u>      |
|---|-----------------------------|------------------------|------------------------|------------------------|-------------------|
| <b>2020 SEWER FUND OPERATING BUDGET</b> |                             |                        |                        |                        |                   |
| <b>REVENUES</b>                         |                             |                        |                        |                        |                   |
| 2120                                    | Sewer Rents                 | \$2,274,931            | \$2,431,589            | \$2,497,762            |                   |
| 2401                                    | Interest & Earnings         | \$1,267                | \$1,000                | \$1,000                |                   |
|   | Miscellaneous               | \$0                    | \$0                    | \$0                    |                   |
|   | <b>GRAND TOTAL REVENUES</b> | <b>\$2,276,198</b>     | <b>\$2,432,589</b>     | <b>\$2,498,762</b>     | <b>(\$66,173)</b> |
| <br><b>EXPENSES</b>                     |                             |                        |                        |                        |                   |
| <b>8130</b>                             | <b>PUMP STATION</b>         |                        |                        |                        |                   |
| 100                                     | Salaries                    | \$135,388              | \$141,727              | \$147,052              |                   |
| 202                                     | Equipment                   | \$0                    | \$0                    | \$0                    |                   |
| 413                                     | Office                      | \$3,244                | \$4,500                | \$4,500                |                   |
| 441                                     | Maintenance Equipment       | \$36,875               | \$36,000               | \$36,000               |                   |
| 444                                     | Maintenance Contracts       | \$10,368               | \$11,500               | \$11,500               |                   |
| 450                                     | Water - ECWA                | \$3,723                | \$6,000                | \$6,000                |                   |
| 451                                     | Gas(Heating)                | \$2,015                | \$2,000                | \$2,000                |                   |



**City of Tonawanda**

**2021 General, Water & Sewer Operating Budgets**

|                 | <u>ACCOUNT</u>                   | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|-----------------|----------------------------------|------------------------|------------------------|------------------------|--------------|
| 452             | Electric less projected Solar S  | \$84,973               | \$65,000               | \$65,000               |              |
| 473             | Clothing Allowance               | \$752                  | \$800                  | \$800                  |              |
|                 |                                  | \$277,338              | \$267,527              | \$272,852              | (\$5,325)    |
| <b>8150.400</b> | <b>JOINT PROJECTS, O &amp; M</b> | \$734,552              | \$1,100,000            | \$1,100,000            | \$0          |
|                 | <b>EMPLOYEE BENEFITS</b>         |                        |                        |                        |              |
| 9010.800        | NYS Employee Retirement Sy       | \$20,000               | \$20,000               | \$20,000               |              |
| 9030.800        | Social Security                  | \$10,113               | \$10,842               | \$11,249               |              |
| 9060.800        | Hospital Insurance               | \$60,000               | \$60,000               | \$60,000               |              |
|                 |                                  | \$90,113               | \$90,842               | \$91,249               | (\$407)      |
|                 | <b>DEBT SERVICE</b>              |                        |                        |                        |              |
| 9710.600        | Serial Bond Principal Paymen     | \$368,680              | \$398,006              | \$477,663              |              |
| 9710.700        | Serial Bond Interest Payment     | \$61,705               | \$71,214               | \$66,998               |              |
|                 |                                  | \$430,385              | \$469,220              | \$544,661              | (\$75,441)   |
|                 | <b>INTERFUND TRANSFERS</b>       |                        |                        |                        |              |
| 9901.900        | Interfund Transfer Out Gener     | \$490,000              | \$450,000              | \$435,000              |              |

**City of Tonawanda**  
**2021 General, Water & Sewer Operating Budgets**

|          | <u>ACCOUNT</u>                  | <u>2019<br/>ACTUAL</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> | <u>DELTA</u> |
|----------|---------------------------------|------------------------|------------------------|------------------------|--------------|
| 9901.900 | Interfund Transfer Solar Panel  | \$0                    | \$55,000               | \$55,000               |              |
|          | <b>GRAND TOTAL EXPENDITURES</b> | \$2,022,388            | \$2,432,589            | \$2,498,762            | (\$66,173)   |