

City of Tonawanda
2018 General, Water & Sewer Operating Budgets
Mayors Proposed Budget 9/29/17

<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES			
Real Property Taxes			
1050 Delinquent Tax Revenue	\$368,205	\$425,000	\$425,000
1055 City Exemption Removals	\$43,145	\$55,100	\$49,000
1081 Hi-Rise In Lieu of Taxes	\$44,950	\$55,000	\$61,000
1082 ECIDA In Lieu of Taxes	\$44,733	\$40,000	\$42,000
1090 Interest & Penalties	\$168,053	\$170,000	\$170,000
Real Property Taxes	\$669,086	\$745,100	\$747,000
Non-Property Tax Items			
1120 Erie County Sales Tax	\$4,718,694	\$4,785,000	\$4,845,000
1130 Utilities Gr. Receipts Tax	\$147,025	\$187,000	\$160,000
1170 Cable Franchise Agreement	\$187,165	\$190,000	\$188,000
Non-Property Tax Items	\$5,052,884	\$5,162,000	\$5,193,000
Departmental Income			
1232 School Tax Collection Fee	\$16,500	\$16,500	\$16,500
1240 Treasurer's Fees	\$11,244	\$10,000	\$11,000
1250 Vending Machines	\$1,145	\$1,400	\$1,200
1255 Clerk's Fees	\$12,290	\$13,000	\$18,000
1440 Engineer's Fees	\$1,795	\$1,000	\$1,000
1520 Police Fees	\$4,615	\$3,000	\$3,500
1541 Fire Department Cost Recovery	\$1,515	\$2,300	\$1,000
1550 Dog Impound Fees	\$110	\$450	\$450
1710 Public Works Services	\$10,884	\$7,500	\$8,000
1711 Grass Cutting Stickers	\$1,609	\$2,000	\$1,600
2000 CPR Program Fees	\$940	\$1,500	\$2,000
2001 Recreation Earnings	\$40,549	\$40,000	\$45,000
2002 Parks' Permits	\$15,650	\$16,000	\$16,000
2004 Youth Center Pantry	\$17,215	\$13,000	\$15,000
2005 Canal Harbor Fees	\$24,670	\$24,000	\$22,000
2010 Special Events Fees	\$6,585	\$6,000	\$6,500
2011 Boat Dock Rentals - Waterbikes	\$3,030	\$2,650	\$3,000
2040 Marine and Docks	\$2,412	\$2,600	\$2,600

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2041 Harbormaster Sales	\$266	\$350	\$350
2070 Youth Project Contracts	\$0	\$0	\$0
2080 Civil Service Exam Fees	\$2,105	\$750	\$1,250
 Departmental Income	 \$175,129	 \$164,000	 \$175,950
Charges-Services, Other Governments			
2220 Civil Service,School Share	\$12,245	\$12,000	\$12,000
2221 School Use of City Services	\$46,983	\$42,000	\$42,000
2222 Housing Auth Use of City Services	\$3,580	\$5,000	\$5,000
2223 Sh Srv Niag Co Phase II Stormwate	\$15,000	\$36,000	\$42,000
2280 Tonawanda Housing Authority	\$8,000	\$8,000	\$8,000
2290 Court	\$40,012	\$35,000	\$40,000
 Charges-Services, Other Governm	 \$125,820	 \$138,000	 \$149,000
Use of Money & Property			
2401 Int & Earnings, Investments	\$3,418	\$4,000	\$4,000
2410 Rental of Real Property	\$3,608	\$1,800	\$1,800
 Use of Money & Property	 \$7,026	 \$5,800	 \$5,800
Licenses & Permits			
2544 Dog Licenses	\$17,632	\$19,000	\$18,500
2550 Street Cutting Permits	\$4,130	\$5,500	\$4,500
2555 Bldg Alteration & Permits	\$81,186	\$88,000	\$90,000
2560 Infiltration Certificates	\$12,200	\$10,000	\$10,000
2565 Plumbing Licenses	\$5,625	\$6,000	\$6,000
2590 Electrical Inspection Fees	\$46,290	\$35,000	\$35,000
 Licenses & Permits	 \$167,063	 \$163,500	 \$164,000
Fines & Forfeitures			
2610 Fines	\$406,688	\$494,000	\$425,000
2612 Parking Tags	\$85,307	\$85,000	\$90,000

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<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
Fines & Forfeitures	\$491,995	\$579,000	\$515,000
Sales & Compensations			
2655 National Grid Rebate Program	\$0	\$0	\$0
2655 Other Minor Sales	\$15,719	\$15,000	\$22,000
2656 Recycling/Scrap Metal Sales	\$17,582	\$18,000	\$18,000
2660 Sale of City Property	\$0	\$15,000	\$100,000
2680 Insurance Recoveries	\$7,020	\$7,000	\$7,000
2690 City Prop, Damage Recovery	\$3,913	\$7,000	\$7,000
Sales & Compensations	\$44,234	\$62,000	\$154,000
Miscellaneous/Erie County			
2701 Refund, Prior Years Expense	\$1,127	\$500	\$500
2770 Miscellaneous	\$2,512	\$1,000	\$1,000
2775 Canal Fest OT Reimbursement	\$23,000	\$23,000	\$23,000
2792 Erie County Board of Elections	\$1,200	\$800	\$800
Miscellaneous/Erie County	\$27,839	\$25,300	\$25,300
State Aid			
3001 Per Capita - Unrestricted	\$2,602,104	\$2,602,104	\$2,602,104
3005 Mortgage Tax	\$177,448	\$160,000	\$180,000
3010 Assessment Roll Maint Aid	\$0	\$0	\$0
3389 STOP DWI	\$22,413	\$25,000	\$25,000
3390 Police Equipment Reimbursemt	\$0	\$0	\$0
3391 NYS Seatbelt Safety Grant	\$2,725	\$0	\$0
3393 NYS Operation Safe Streets-STEP	\$9,120	\$7,500	\$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	\$0	\$0	\$75,000
3828 NYS Clean Vessel Assist Program	\$0	\$0	\$0
3910 NYS Tree Inventory Grant	\$0	\$0	\$0
3988 NYS Aid Comm Projects (NYS Park	\$0	\$0	\$0
State Aid	\$2,824,732	\$2,805,604	\$2,902,104

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<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
Federal Programs			
4002 Federal DHS Port Security Grant	\$24,999	\$0	\$0
4003 Federal Grant Oper Stonegarden	\$10,376	\$0	\$0
4006 Fire Dept FEMA Grant Equipment	\$0	\$0	\$0
4007 Federal Police Bullet Proof Vest Gi	\$0	\$0	\$0
4550 Medicare Retiree Drug Subsidy	\$0	\$0	\$0
4960 FEMA Emergency Disaster Assist	\$0	\$0	\$0
Federal Programs	\$35,375	\$0	\$0
Interfund Transfers			
5031 Interfund Transfer from Wtr/Sewer	\$395,000	\$395,000	\$520,000

GRAND TOTAL REVENUES	\$10,016,183	\$10,245,304	\$10,551,154

EXPENSES			
1010 COMMON COUNCIL			
100 Salaries	\$44,000	\$44,000	\$44,000
413 Office	\$236	\$500	\$500
481 Printing	\$28,777	\$34,000	\$25,000
	\$73,013	\$78,500	\$69,500
1210 MAYOR			
100 Salaries	\$118,866	\$153,541	\$128,541
413 Office	\$2,793	\$1,300	\$3,000
453 Telephone	\$480	\$1,000	\$750
461 Professional Services	\$2,874	\$0	\$500
462 Public Relations	\$572	\$850	\$750
471 Memberships, Dues, Fees	\$305	\$325	\$325
481 Printing	\$164	\$600	\$300
	\$126,054	\$157,616	\$134,166

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		2016	2017	2018
	<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1325	CITY TREASURER			
	100 Salaries	\$162,689	\$170,118	\$180,248
	461 Professional Services	\$32,914	\$32,000	\$33,500
	481 Printing	\$8,575	\$9,000	\$9,100
		\$204,178	\$211,118	\$222,848
1355	CITY ASSESSOR			
	100 Salaries	\$95,238	\$93,450	\$96,571
	461 Professional Services	\$12,836	\$7,000	\$7,000
	462 Reassessment Project Exp	\$2,399	\$50,000	\$60,000
		\$110,473	\$150,450	\$163,571
1357	BOARD OF ASSESSMENT REVIEW			
	100 Salaries	\$270	\$900	\$900
1410	CITY CLERK			
	100 Salaries	\$158,559	\$141,640	\$149,039
	202 Equipment	\$1,775	\$2,200	\$2,200
		\$160,334	\$143,840	\$151,239
1420	CITY ATTORNEY			
	100 Salaries	\$76,325	\$77,458	\$78,458
	413 Office	\$1,451	\$1,500	\$1,500
	471 Subscriptions	\$10,348	\$10,000	\$12,000
		\$88,124	\$88,958	\$91,958
1425	ORDINANCE/CODE REVISION	\$3,039	\$4,000	\$4,000
1430	PERSONNEL ADMINISTRATION			
	100 Retirement Costs	\$325,178	\$361,222	\$325,950
	461 Professional Services	\$15,418	\$23,000	\$40,000
	464 Medical	\$4,488	\$2,000	\$5,000
		\$345,084	\$386,222	\$370,950

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1432	CIVIL SERVICE COMMISSION			
	100 Salaries	\$29,098	\$30,000	\$30,004
	413 Office	\$386	\$450	\$450
	461 Professional Services	\$100	\$375	\$375
	481 Printing	\$817	\$1,500	\$1,500
		\$30,401	\$32,325	\$32,329
1440	CITY ENGINEER			
	100 Salaries	\$136,076	\$153,002	\$153,302
	201 Vehicles	\$0	\$0	\$0
	413 Office	\$444	\$450	\$450
	419 Hand Tools	\$582	\$500	\$500
	441 Maintenance - Equipment	\$466	\$500	\$500
	442 Maintenance - Vehicles	\$55	\$500	\$500
	461 Professional Services	\$0	\$20,000	\$0
	471 Membership Dues, Fees	\$858	\$800	\$800
	473 Clothing Allowance	\$799	\$800	\$800
		\$139,280	\$176,552	\$156,852
1441	CHIEF EXAMINER OF ENGINEERS			
	100 Salaries	\$0	\$781	\$781
1620	MUNICIPAL BUILDING			
	100 Salaries	\$144,811	\$138,858	\$151,005
	203 Computer Equipment	\$33,618	\$34,000	\$30,000
	413 Office	\$16,030	\$14,500	\$14,500
	414 Janitorial Supplies	\$6,169	\$9,000	\$9,000
	441 Maintenance - Equipment	\$6,103	\$6,500	\$6,500
	442 Maintenance - Vehicles	\$0	\$500	\$500
	443 Maintenance - Buildings	\$24,581	\$18,000	\$18,000
	450 Water - ECWA	\$17,873	\$19,000	\$18,000
	451 Gas (Heating)	\$6,946	\$10,500	\$8,500
	452 Electric	\$24,933	\$28,000	\$26,000

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	<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	453 Telephone	\$19,330	\$27,000	\$26,500
	473 Clothing Allowance	\$1,235	\$1,200	\$2,250
	486 Postage	\$25,537	\$25,000	\$25,000
		\$327,166	\$332,058	\$335,755
1630	35 MAIN STREET, BLDG MAINT	\$9,768	\$4,000	\$5,000
1641	GASOLINE & DIESEL FUEL			
	401 Unleaded Gasoline	\$55,188	\$110,000	\$100,000
	402 Diesel Fuel	\$54,725	\$120,000	\$100,000
	403 Maintenance Equipment	\$200	\$2,000	\$2,000
		\$110,113	\$232,000	\$202,000
1910 461	LIABILITY INSURANCE	\$192,157	\$190,000	\$190,000
1930 461	JUDGEMENTS & SETTLEMENTS	\$0	\$3,000	\$3,000
1960	PURCHASE OF SCHOOL TAXES			
	600 Taxes	\$95,571	\$115,000	\$135,000
	700 Interest	\$16,725	\$20,000	\$30,000
		\$112,296	\$135,000	\$165,000
1981	TAX FORECLOSURES	\$6,300	\$7,000	\$7,000
1989	CONTINGENCY			
	461 Professional Services	\$8,014	\$185,000	\$75,000
	462 Economic/Community Developmt	\$17,652	\$18,000	\$15,000
	476 Travel/Personnel Developmnt	\$5,807	\$8,000	\$8,000
		\$31,473	\$211,000	\$98,000
3120	POLICE DEPARTMENT			

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<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
100 Salaries	\$2,978,177	\$2,964,543	\$3,287,286
201 Vehicles	\$84,653	\$75,000	\$50,000
202 Equipment	\$58,500	\$30,000	\$30,000
203 Capital Improvements	\$3,019	\$4,000	\$4,000
204 Pistol Range	\$5,993	\$6,000	\$6,000
411 Meals	\$4,290	\$4,000	\$4,000
413 Office	\$11,468	\$11,000	\$11,000
414 Investigation	\$5,228	\$6,000	\$6,000
418 Clothing, Uniform	\$2,097	\$2,500	\$2,500
423 Narcotics, DARE Program	\$500	\$500	\$500
441 Maintenance - Equipment	\$2,958	\$3,000	\$3,000
442 Maintenance - Vehicles	\$13,964	\$13,970	\$13,970
443 Maintenance - Buildings	\$2,708	\$2,500	\$2,500
444 Maintenance - Contracts	\$14,338	\$15,760	\$15,760
453 Telephone	\$12,498	\$11,000	\$11,000
461 Professional Services	\$2,464	\$3,500	\$3,500
473 Clothing Allowance	\$26,781	\$28,000	\$29,000
476 Training	\$9,654	\$6,000	\$6,000
	\$3,239,290	\$3,187,273	\$3,486,016
3125	SPECIAL ENFORCEMENT, DWI		
100 Salaries	\$0	\$0	\$0
202 Equipment	\$26,857	\$20,601	\$27,673
476 Training	\$0	\$2,000	\$2,000
	\$26,857	\$22,601	\$29,673
3130	AUXILIARY POLICE		
410 Awards	\$3,249	\$3,000	\$3,000
418 Clothing, Uniform	\$1,062	\$1,500	\$1,500
441 Maintenance - Equipment	\$778	\$940	\$940
476 Training	\$0	\$500	\$500
	\$5,089	\$5,940	\$5,940
3310	ELECTRIC-TRAFFIC CENTRAL SYSTEM		
100 Salaries	\$69,604	\$71,609	\$78,382

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<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
202 Equipment	\$0	\$0	\$0
407 Paint Products	\$12,006	\$9,000	\$10,000
413 Office	\$173	\$180	\$180
414 Janitorial	\$266	\$350	\$350
415 Chemicals	\$0	\$200	\$100
416 Electrical Supplies	\$7,157	\$10,000	\$9,000
419 Hand Tools	\$475	\$500	\$500
421 First Aid Supplies	\$0	\$100	\$100
430 Traffic Signs	\$9,995	\$13,500	\$12,500
441 Maintenance - Equipment	\$1,180	\$2,500	\$2,500
442 Maintenance - Vehicles	\$5,960	\$4,500	\$4,500
450 Water - ECWA	\$158	\$175	\$175
451 Gas (Heating)	\$993	\$1,300	\$1,100
452 Electric	\$10,913	\$13,250	\$12,000
471 Memberships, Dues, Fees	\$52	\$225	\$225
473 Clothing Allowance	\$799	\$400	\$750
	\$119,731	\$127,789	\$132,362
3311 100 TRAFFIC & SAFETY BOARD	\$1,680	\$2,436	\$2,436
3410 FIRE DEPARTMENT			
100 Salaries	\$2,154,807	\$2,015,608	\$2,243,929
101 Accumulated Comp Time	\$59,213	\$75,000	\$92,000
201 Vehicles	\$15,390	\$15,420	\$19,200
202 Equipment	\$36,035	\$36,690	\$36,870
410 Awards	\$63	\$740	\$740
413 Office	\$1,420	\$2,700	\$2,700
416 Electrical Supplies	\$736	\$1,000	\$1,000
420 CPR Course Expenses	\$1,709	\$2,000	\$2,000
421 First Aid Supplies	\$13,275	\$21,200	\$21,355
422 Phrotechnics	\$0	\$170	\$170
441 Maintenance - Equipment	\$10,462	\$10,000	\$9,400
442 Maintenance - Vehicles	\$21,516	\$27,280	\$26,000
471 Memberships, Dues, Fees	\$418	\$560	\$560
473 Clothing Allowance	\$24,815	\$25,070	\$25,070
476 Training	\$36,829	\$23,195	\$23,445
477 Emergency Management	\$4,640	\$4,600	\$4,600

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	<u>2016</u>	<u>2017</u>	<u>2018</u>
<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	\$2,381,328	\$2,261,233	\$2,509,039
3420 CARE OF FIRE BUILDINGS			
202 Equipment	\$8,436	\$10,960	\$9,000
408 Lumber, Nails, Bolts	\$100	\$100	\$100
414 Janitorial Supplies	\$2,574	\$2,400	\$2,400
415 Chemicals	\$167	\$220	\$220
443 Maintenance - Buildings	\$32,487	\$33,250	\$23,400
444 Maintenance - Contracts	\$4,053	\$4,440	\$4,440
450 Water - ECWA	\$3,268	\$3,830	\$3,950
451 Gas (Heating)	\$8,173	\$15,500	\$11,000
452 Electric	\$13,811	\$18,580	\$15,000
453 Telephone	\$5,054	\$4,060	\$5,200
461 Professional Services	\$24,450	\$26,400	\$26,920
	\$102,573	\$119,740	\$101,630
3510 ANIMAL WARDEN			
100 Salaries	\$14,165	\$16,224	\$16,224
202 Equipment	\$121	\$500	\$500
418 Clothing Allowance	\$0	\$175	\$175
461 Professional Services	\$2,950	\$4,000	\$4,000
	\$17,236	\$20,899	\$20,899
3610 PLUMBING BOARD			
100 Salaries	\$1,920	\$1,044	\$1,044
3620 BUILDING INSPECTOR			
100 Salaries	\$131,437	\$134,762	\$155,156
202 Equipment	\$2,164	\$3,200	\$3,200
413 Office	\$2,445	\$1,800	\$1,800
442 Maintenance-Vehicles	\$217	\$700	\$700
461 Professional Serv (NYS LISC GRAN	\$0	\$0	\$75,000
471 Subscriptions	\$1,989	\$900	\$900
473 Clothing Allowance	\$386	\$400	\$400

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	<u>ACCOUNT</u>	<u>2016 ACTUAL</u> \$138,638	<u>2017 BUDGET</u> \$141,762	<u>2018 BUDGET</u> \$237,156
3621	PLUMBING INSPECTOR			
	100 Salaries	\$20,103	\$18,500	\$23,000
5010	HIGHWAY OFFICE			
	100 Salaries	\$138,769	\$137,833	\$142,563
	413 Office	\$1,405	\$2,250	\$2,500
	453 Telephone	\$4,304	\$3,300	\$4,500
	465 Medical	\$1,060	\$2,500	\$2,000
	471 Memberships, Dues, Fees	\$35	\$35	\$35
		\$145,573	\$145,918	\$151,598
5020	ENGINEERING IMPROVEMENTS			
	203 Wales Ave Landfill Monitoring	\$15,358	\$8,500	\$5,500
	204 ECWA Hydrant Charge	\$143,076	\$142,000	\$145,000
	205 Spaulding City Share	\$110	\$0	\$0
	206 HVAC Maint Contract	\$29,033	\$30,000	\$34,510
	207 EPA Storm Phase II	\$0	\$2,000	\$2,000
	208 Roof Replacement Emerg Repairs	\$3,808	\$0	\$0
	211 Matching Grant Funds, Cap Project	\$17,804	\$10,000	\$15,000
	212 Main Street Redevelopment Proje	\$0	\$0	\$0
	218 Little League Dr Subdivision Projec	\$0	\$0	\$10,000
	217 Phone System Upgrade Project	\$19,357	\$0	\$0
	221 153 Fillmore Groundwater Sampli	\$1,393	\$5,000	\$2,500
	222 Backflow Prevention Certification	\$3,499	\$2,000	\$3,000
	232 Riverwalk Survey	\$3,300	\$0	\$3,750
	233 Volunteers Program	\$0	\$10,000	\$0
	234 Neighborhood Beautification Pgm	\$0	\$10,000	\$0
		\$236,738	\$219,500	\$221,260
5110	HIGHWAY MAINTENANCE			
	100 Salaries	\$931,650	\$973,160	\$1,054,857

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ACCOUNT	ACTUAL	BUDGET	BUDGET
206 Mechanic Shop Supplies	\$14,500	\$6,750	\$12,000
403 Lube, Oil, Grease, Fluid	\$10,800	\$10,000	\$11,000
405 Stone,Cement & Sand	\$13,708	\$10,000	\$10,000
406 Asphalt	\$8,038	\$25,000	\$25,000
407 Paint/Chemical Supplies	\$1,577	\$1,600	\$1,600
408 Lumber, Nails, Bolts	\$705	\$1,200	\$1,200
419 Hand Tools	\$1,610	\$1,500	\$1,500
442 Maintenance-Vehicles	\$70,483	\$75,000	\$73,000
444 Maint - Contracts	\$1,874	\$1,700	\$1,700
460 Lease/Rental Eq	\$3,327	\$3,000	\$3,000
473 Clothing Allow	\$6,133	\$6,800	\$12,750
	\$1,064,405	\$1,115,710	\$1,207,607
5132 CITY GARAGE			
414 Janitorial Supplies	\$4,394	\$4,500	\$4,500
421 First Aid Supplies	\$132	\$200	\$200
443 Maint - Building	\$17,419	\$15,000	\$15,000
450 Water - ECWA	\$3,762	\$3,800	\$3,800
452 Electric	\$22,427	\$24,000	\$26,000
454 Gas (Heating)	\$9,938	\$15,000	\$15,000
	\$58,072	\$62,500	\$64,500
5142 SNOW & ICE REMOVAL			
100 Salaries	\$82,975	\$100,000	\$90,000
202 Equipment	\$0	\$0	\$0
203 Snow Fence	\$1,070	\$2,500	\$2,000
404 Salt	\$126,588	\$100,000	\$90,000
442 Maintenance - Vehicles	\$23,363	\$23,000	\$23,000
	\$233,996	\$225,500	\$205,000
5182 452 STREET LIGHTING	\$338,874	\$350,000	\$338,000
6510 VETERANS SERVICE AGENCY			
100 Salaries	\$0	\$0	\$0

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	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>BUDGET</u>
<u>ACCOUNT</u>	\$0	\$0	\$0
7020 RECREATION/PARKS DEPARTMENT			
100 Salaries	\$674,479	\$700,831	\$721,077
202 Equipment	\$841	\$2,000	\$2,000
405 Stone, Cement & Sand	\$1,077	\$1,000	\$1,000
407 Paint Products	\$2,490	\$5,000	\$5,000
408 Lumber, Nails & Bolts	\$3,948	\$3,500	\$3,500
410 Awards	\$230	\$500	\$500
412 Trees, Flowers, Seed	\$26,050	\$28,000	\$28,000
413 Office	\$9,555	\$10,000	\$10,000
414 Janitorial Supplies	\$3,439	\$4,250	\$4,500
415 Chemicals	\$5,125	\$5,000	\$5,000
418 Clothing, Uniform	\$1,110	\$1,500	\$1,500
419 Hand Tools	\$3,297	\$1,200	\$1,200
420 Athletic Equipment	\$5,689	\$7,000	\$7,000
421 First Aid Supplies	\$102	\$600	\$600
422 Fireworks	\$12,000	\$12,000	\$12,000
424 Arts & Crafts Supplies	\$1,551	\$1,750	\$1,750
425 Sandy Loam, Topsoil	\$18,890	\$10,000	\$10,000
441 Maint-Equipment	\$8,249	\$10,000	\$10,000
442 Maint-Vehicles	\$14,116	\$10,000	\$10,000
443 Maint Buildings	\$10,817	\$12,000	\$12,000
444 Maint Contracts	\$0	\$100	\$100
450 Water - ECWA	\$6,058	\$7,000	\$7,000
452 Electric	\$16,083	\$16,000	\$16,000
453 Telephone	\$3,221	\$1,500	\$1,500
460 Lease/Rental Eq	\$1,870	\$1,800	\$1,800
461 Professional Serv	\$3,691	\$4,000	\$4,000
463 Tree Trimming	\$1,997	\$1,900	\$1,900
465 Canal Harbor Supplies	\$1,557	\$2,000	\$2,000
466 Seasonal Events	\$10,282	\$10,000	\$17,000
471 Memb, Dues, Fees	\$75	\$350	\$350
473 Clothing Allowance	\$3,897	\$4,100	\$7,000
	\$851,786	\$874,881	\$905,277

City of Tonawanda
2018 General, Water & Sewer Operating Budgets
Mayors Proposed Budget 9/29/17

	<u>ACCOUNT</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>BUDGET</u>
7180	MUNICIPAL POOL, YOUTH CENTER			
	100 Salaries	\$37,340	\$39,600	\$49,901
	202 Equipment	\$1,949	\$2,200	\$2,200
	410 Awards	\$371	\$300	\$300
	413 Office	\$1,934	\$2,000	\$2,000
	414 Janitorial Supplies	\$493	\$500	\$500
	415 Chemicals	\$4,362	\$4,500	\$4,500
	418 Clothing, Uniform	\$673	\$650	\$700
	419 Hand Tools	\$0	\$50	\$50
	420 Athletic Equipment	\$945	\$1,000	\$1,000
	421 First Aid Supplies	\$298	\$300	\$300
	424 Arts & Crafts Supplies	\$689	\$700	\$700
	441 Maintenance-Eq	\$826	\$2,000	\$1,500
	443 Maintenance-Bldgs	\$571	\$900	\$900
	450 Water - ECWA	\$4,546	\$4,500	\$4,500
	451 Gas (Heating)	\$1,741	\$2,800	\$2,800
	452 Electric	\$8,872	\$8,000	\$8,000
	461 Professional Serv	\$125	\$115	\$115
	470 Youth Center Pantry	\$5,493	\$6,000	\$6,000
		\$71,228	\$76,115	\$85,966
7320	YOUTH BOARD			
	100 Salaries	\$5,051	\$5,051	\$5,051
	410 Awards	\$45	\$200	\$200
	411 Meals	\$0	\$100	\$100
	461 Professional Services	\$0	\$0	\$0
	486 Postage	\$0	\$75	\$75
		\$5,096	\$5,426	\$5,426
7410 443	LIBRARY BUILDING EXPENSE	\$4,635	\$5,000	\$5,000
7450 443	HISTORICAL SOC BLDG EXP	\$1,536	\$2,000	\$2,000
7550.461	MEMORIAL/VETS DAY OBSERV	\$3,011	\$3,000	\$3,100
7621	SENIOR CITIZENS CENTER			

City of Tonawanda
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	<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
	100 Salaries	\$44,190	\$47,731	\$47,731
	413 Office	\$865	\$1,080	\$1,080
	414 Janitorial Supplies	\$1,330	\$1,400	\$1,400
	424 Arts & Crafts Supplies	\$533	\$2,000	\$2,000
	443 Maintenance - Buildings	\$5,783	\$3,380	\$3,380
	444 Maintenance Contracts	\$1,289	\$1,100	\$1,200
	450 Water - ECWA	\$1,010	\$1,200	\$1,200
	451 Gas (Heating)	\$1,470	\$2,800	\$2,000
	452 Electric	\$5,316	\$6,000	\$5,750
	486 Postage	\$2,215	\$2,600	\$2,600
		\$64,001	\$69,291	\$68,341
8020	PLANNING BOARD			
	100 Salaries	\$1,350	\$1,740	\$1,740
8021	ZONING BOARD OF APPEALS			
	100 Salaries	\$2,040	\$2,508	\$2,508
8120	BUREAU OF SEWERS			
	100 Salaries	\$136,026	\$165,627	\$179,527
	418 Clothing, Uniform/Safety Equip	\$216	\$500	\$500
	430 Sewer Pipe, Covers, Etc.	\$19,829	\$24,000	\$24,000
	441 Maint - Equipment	\$11,679	\$12,000	\$12,000
	473 Clothing Allowance	\$1,184	\$800	\$2,250
		\$168,934	\$202,927	\$218,277
8160	GARBAGE & TRASH REMOVAL			
	100 Salaries	\$643,105	\$569,300	\$612,978
	441 Maint - Equipment	\$13,475	\$15,000	\$15,000
	473 Clothing Allowance	\$4,107	\$4,000	\$7,500
		\$660,687	\$588,300	\$635,478
8162 461	GARBAGE DISPOSAL	\$261,136	\$263,000	\$263,000

City of Tonawanda
2018 General, Water & Sewer Operating Budgets
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	<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
8170	STREET CLEANING			
	100 Salaries	\$50,418	\$52,259	\$55,946
	442 Maintenance - Vehicles	\$6,167	\$5,000	\$5,500
	473 Clothing Allowance	\$802	\$400	\$750
		\$57,387	\$57,659	\$62,196
9010 800	STATE RETIREMENT	\$1,596,361	\$1,695,017	\$1,667,000
9030 800	SOCIAL SECURITY	\$703,054	\$702,809	\$758,545
9040 800	WORKMEN'S COMP INS	\$319,668	\$380,000	\$350,000
9050 800	UNEMPLOYMENT INSURANCE	\$4,897	\$4,000	\$5,000
9060 800	HOSPITAL INSURANCE	\$4,562,442	\$4,035,000	\$4,400,000
9070 800	UNION ADMINSTERED PLANS	\$74,175	\$76,000	\$90,000
9080 800	HEALTH INSURANCE WAIVERS	\$22,313	\$20,000	\$25,000
9710	REDEMPTION OF DEBT			
	600 Principal	\$1,090,000	\$1,305,485	\$1,351,000
	700 Interest	\$243,653	\$224,994	\$274,323
		\$1,333,653	\$1,530,479	\$1,625,323

GRAND TOTAL EXPENDITURE **\$20,971,016** **\$21,168,815** **\$22,321,186**

LESS GRAND TOTAL REVENUE **\$10,016,183** **\$10,245,304** **\$10,551,154**
ADD DEFICIENCY TAX **\$432,028** **\$400,000** **\$435,000**
LESS APPROP FUND BALANCE/TA **\$0** **\$0** **\$300,000**

City of Tonawanda
2018 General, Water & Sewer Operating Budgets
Mayors Proposed Budget 9/29/17

<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
9710.600 Serial Bond Principal Payment	\$125,000	\$125,000	\$96,000
9710.700 Serial Bond Interest Payment	\$8,901	\$5,073	\$1,560
	\$133,901	\$130,073	\$97,560
INTERFUND TRANSFERS			
9901.900 Interfund Transfer Out	\$0	\$0	\$125,000
GRAND TOTAL EXPENDITURE	\$133,901	\$130,073	\$222,560

2018 SEWER FUND OPERATING BUDGET

REVENUES

2120 Sewer Rents	\$2,217,896	\$2,235,797	\$2,235,797
Interest & Earnings	\$680	\$1,000	\$1,000
GRAND TOTAL REVENUES	\$2,218,576	\$2,236,797	\$2,236,797

EXPENSES

8130

PUMP STATION

100 Salaries	\$123,467	\$123,829	\$124,794
413 Office	\$4,236	\$4,500	\$4,500
441 Maintenance Equipment	\$65,198	\$36,000	\$36,000
444 Maintenance Contracts	\$5,830	\$11,500	\$11,500
450 Water - ECWA	\$3,547	\$3,000	\$3,000
451 Gas(Heating)	\$1,131	\$2,000	\$2,000
452 Electric	\$72,620	\$110,000	\$110,000
473 Clothing Allowance	\$400	\$800	\$800

City of Tonawanda
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Mayors Proposed Budget 9/29/17

<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
	\$276,429	\$291,629	\$292,594
8150.400 JOINT PROJECTS, O & M	\$902,682	\$950,000	\$950,000
EMPLOYEE BENEFITS			
9010.800 NYS Employee Retirement System	\$15,000	\$20,000	\$20,000
9030.800 Social Security	\$9,423	\$9,473	\$9,547
9060.800 Hospital Insurance	\$45,000	\$55,000	\$60,000
	\$69,423	\$84,473	\$89,547
DEBT SERVICE			
9710.600 Serial Bond Principal Payment	\$495,489	\$427,652	\$309,816
9710.700 Serial Bond Interest Payment	\$147,917	\$88,043	\$79,648
	\$643,406	\$515,695	\$389,464
INTERFUND TRANSFERS			
9901.900 Interfund Transfer Out	\$395,000	\$395,000	\$395,000
GRAND TOTAL EXPENDITURE	\$2,286,940	\$2,236,797	\$2,116,604