

City of Tonawanda

2020 General, Water & Sewer Operating Budgets

Common Council Adopted Budget 11/19/19

<u>ACCOUNT</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES			
Real Property Taxes			
1050 Delinquent Tax Revenue	\$456,542	\$450,000	\$400,000
1055 City Exemption Removals	\$49,351	\$44,600	\$75,000
1081 Hi-Rise In Lieu of Taxes	\$48,479	\$49,000	\$49,000
1082 ECIDA In Lieu of Taxes	\$42,336	\$39,000	\$39,000
1090 Interest & Penalties	\$206,678	\$200,000	\$200,000
Real Property Taxes	\$803,386	\$782,600	\$763,000
Non-Property Tax Items			
1120 Erie County Sales Tax	\$5,047,578	\$5,125,000	\$5,227,500
1130 Utilities Gr. Receipts Tax	\$167,098	\$140,000	\$140,000
1170 Cable Franchise Agreement	\$173,905	\$170,000	\$170,000
Non-Property Tax Items	\$5,388,581	\$5,435,000	\$5,537,500
Departmental Income			
1232 School Tax Collection Fee	\$16,500	\$16,500	\$16,500
1240 Treasurer's Fees	\$9,546	\$11,000	\$11,000
1250 Vending Machines	\$727	\$1,200	\$1,200
1255 Clerk's Fees	\$14,234	\$18,000	\$15,000
1440 Engineer's Fees	\$1,240	\$1,000	\$1,000
1441 Stormwater Mgt Review Fees	\$1,000	\$500	\$500
1520 Police Fees	\$4,076	\$3,500	\$3,500
1522 Police Reimbursements	\$16,500	\$0	\$0
1541 Fire Department Cost Recovery	\$1,206	\$1,000	\$1,000
1550 Dog Impound Fees	\$460	\$450	\$450
1710 Public Works Services	\$7,200	\$8,000	\$8,000
1711 Grass Cutting Stickers	\$2,130	\$2,000	\$2,000
2000 CPR Program Fees	\$2,895	\$2,400	\$1,000
2001 Recreation Earnings	\$35,918	\$37,000	\$37,000
2002 Parks' Permits	\$17,320	\$16,000	\$16,000
2004 Youth Center Pantry	\$30,002	\$28,000	\$30,000
2005 Canal Harbor Fees	\$21,440	\$21,000	\$21,000
2006 Downtown Farmers Market	\$2,945	\$3,500	\$0

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2010 Special Events Fees	\$6,942	\$6,500	\$7,000
2011 Boat Dock Rentals - Waterbikes	\$2,507	\$2,600	\$2,600
2040 Marine and Docks	\$2,074	\$2,100	\$2,100
2041 Harbormaster Sales	\$148	\$200	\$200
2080 Civil Service Exam Fees	\$675	\$1,000	\$1,000
Departmental Income	\$197,684	\$183,450	\$178,050
Charges-Services, Other Governments			
2220 Civil Service,School Share	\$12,752	\$12,000	\$12,000
2221 School Use of City Services	\$64,079	\$55,000	\$55,000
2222 Housing Auth Use of City Services	\$4,338	\$3,000	\$3,000
2223 Sh Srv Niag Co Phase II Stormwater	\$42,000	\$42,000	\$42,000
2280 Tonawanda Housing Authority	\$10,000	\$11,500	\$13,000
2290 Court	\$63,253	\$40,000	\$40,000
Charges-Services, Other Governme	\$196,422	\$163,500	\$165,000
Use of Money & Property			
2401 Int & Earnings, Investments	\$7,596	\$6,000	\$6,000
2410 Rental of Real Property	\$4,222	\$3,800	\$3,800
Use of Money & Property	\$11,817	\$9,800	\$9,800
Licenses & Permits			
2544 Dog Licenses	\$20,027	\$20,000	\$20,000
2550 Street Cutting Permits	\$4,605	\$3,300	\$3,300
2555 Bldg Alteration & Permits	\$89,733	\$85,000	\$85,000
2560 Infiltration Certificates	\$14,250	\$11,500	\$11,500
2565 Plumbing Licenses	\$4,550	\$4,500	\$4,500
2590 Electrical Inspection Fees	\$23,245	\$32,000	\$30,000
Licenses & Permits	\$156,410	\$156,300	\$154,300
Fines & Forfeitures			
2610 Fines	\$390,804	\$450,000	\$390,000

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2612 Parking Tags	\$88,225	\$90,000	\$90,000
Fines & Forfeitures	\$479,029	\$540,000	\$480,000
Sales & Compensations			
2655 National Grid Rebate Program	\$0	\$0	\$0
2655 Other Minor Sales	\$2,283	\$15,000	\$15,000
2656 Recycling/Scrap Metal Sales	\$18,625	\$18,000	\$10,000
2660 Sale of City Property	\$5,000	\$50,000	\$400,000
2680 Insurance Recoveries	\$6,615	\$7,000	\$3,000
2690 City Prop, Damage Recovery	\$2,897	\$5,000	\$5,000
Sales & Compensations	\$35,419	\$95,000	\$433,000
Miscellaneous/Erie County			
2701 Refund, Prior Years Expense	\$424	\$500	\$500
2770 Miscellaneous	\$2,961	\$500	\$500
2775 Canal Fest OT Reimbursement	\$23,000	\$23,000	\$23,000
2789 Erie County Police Funding	\$2,000	\$0	\$0
2792 Erie County Board of Elections	\$800	\$800	\$800
Miscellaneous/Erie County	\$29,185	\$24,800	\$24,800
State Aid			
3001 Per Capita - Unrestricted	\$2,602,104	\$2,602,104	\$2,602,104
3005 Mortgage Tax	\$213,979	\$212,000	\$205,000
3080 NYS Record Management Grant	\$13,247	\$0	\$0
3389 STOP DWI	\$0	\$26,748	\$26,748
3390 Police Equipment Reimbursemt	\$0	\$0	\$0
3391 NYS Seatbelt Safety Grant	\$2,523	\$0	\$0
3393 NYS Operation Safe Streets-STEP	\$9,346	\$9,000	\$9,000
3510 Highway Maintenance	\$10,922	\$11,000	\$11,000
3710 Veterans Service Agencies	\$0	\$0	\$0
3820 Youth Bureau	\$0	\$0	\$0
3827 NYS LISC (ZOMBIE) Grant	\$0	\$0	\$0
3828 NYS Clean Vessel Assist Program	\$0	\$0	\$0
3833 NYSERDA Rebate	\$0	\$0	\$0

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3834 NYS DEC Urban Forestry Grant	\$17,525	\$0	\$0
3910 NYS Tree Inventory Grant	\$9,985	\$0	\$0
3988 NYS Aid Comm Projects (NYS Parks	\$0	\$0	\$0
State Aid	\$2,879,631	\$2,860,852	\$2,853,852

Federal Programs

4002 Federal DHS Port Security Grant	\$0	\$0	\$0
4003 Federal Grant Oper Stonegarden	\$1,413	\$0	\$0
4004 DEA Task Force Overtime Reimb	\$13,667	\$0	\$0
4006 Fire Dept SAFER Grant Program	\$0	\$132,200	\$132,200
4007 Federal Police Bullet Proof Vest Gr	\$1,390	\$0	\$0
4008 Federal JAG Grant	\$0	\$0	\$0
4550 Medicare Retiree Drug Subsidy	\$0	\$0	\$0
4960 FEMA Emergency Disaster Assist	\$0	\$0	\$0
Federal Programs	\$16,470	\$132,200	\$132,200

Interfund Transfers

5031 Interfund Transfer from Sewer	\$395,000	\$435,000	\$450,000
5031 Interfund Transfer Solar Panel Svgs	\$0	\$60,000	\$55,000
5031 Interfund Transfer from Water	\$125,000	\$200,000	\$200,000

GRAND TOTAL REVENUES **\$10,714,033** **\$11,078,502** **\$11,436,502**

EXPENSES

1010

COMMON COUNCIL

100 Salaries	\$43,750	\$44,000	\$44,000
413 Office	\$617	\$750	\$750
481 Printing	\$4,595	\$12,500	\$5,000
	\$48,962	\$57,250	\$49,750

1210

MAYOR

100 Salaries	\$136,259	\$143,034	\$148,217
413 Office	\$4,278	\$3,250	\$3,250

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	<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
453 Telephone	\$498	\$500	\$500
461 Professional Services	\$0	\$500	\$500
462 Public Relations	\$739	\$750	\$750
471 Memberships, Dues, Fees	\$310	\$325	\$325
481 Printing	\$0	\$300	\$300
	\$142,084	\$148,659	\$153,842
1325 CITY TREASURER			
100 Salaries	\$181,401	\$187,938	\$180,691
461 Professional Services	\$32,597	\$34,000	\$37,500
481 Printing	\$10,538	\$9,100	\$10,000
	\$224,535	\$231,038	\$228,191
1355 CITY ASSESSOR			
100 Salaries	\$106,114	\$100,463	\$92,023
461 Professional Services	\$11,638	\$7,000	\$7,000
462 Reassessment Project Exp	\$60,000	\$5,000	\$0
	\$177,752	\$112,463	\$99,023
1357 BOARD OF ASSESSMENT REVIEW			
100 Salaries	\$420	\$900	\$1,200
1410 CITY CLERK			
100 Salaries	\$148,860	\$154,451	\$155,159
202 Equipment	\$2,010	\$2,200	\$2,200
	\$150,870	\$156,651	\$157,359
1420 CITY ATTORNEY			
100 Salaries	\$82,118	\$85,088	\$87,358
413 Office	\$572	\$1,500	\$1,500
471 Subscriptions	\$1,454	\$5,000	\$2,500
	\$84,145	\$91,588	\$91,358

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<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1425			
ORDINANCE/CODE REVISION	\$3,209	\$4,000	\$5,000
1430			
PERSONNEL ADMINISTRATION			
100 Retirement Costs	\$152,321	\$180,000	\$475,000
461 Professional Services	\$44,099	\$40,000	\$40,000
464 Medical	\$2,530	\$5,000	\$5,000
	\$198,949	\$225,000	\$520,000
1432			
CIVIL SERVICE COMMISSION			
100 Salaries	\$29,962	\$30,856	\$30,856
413 Office	\$434	\$450	\$450
461 Professional Services	\$100	\$375	\$375
481 Printing	\$276	\$1,500	\$500
	\$30,772	\$33,181	\$32,181
1440			
CITY ENGINEER			
100 Salaries	\$165,995	\$169,484	\$174,508
201 Vehicles	\$0	\$0	\$0
413 Office	\$399	\$450	\$450
419 Hand Tools	\$430	\$500	\$500
441 Maintenance - Equipment	\$171	\$500	\$500
442 Maintenance - Vehicles	\$30	\$500	\$500
461 Professional Services	\$0	\$15,000	\$10,000
471 Membership Dues, Fees	\$439	\$800	\$800
473 Clothing Allowance	\$1,388	\$1,500	\$1,500
	\$168,852	\$188,734	\$188,758
1441			
CHIEF EXAMINER OF ENGINEERS			
100 Salaries	\$0	\$781	\$781
1620			
MUNICIPAL BUILDING			
100 Salaries	\$162,490	\$169,496	\$178,611
202 Capital Projects Grants	\$50,683	\$0	\$0

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	<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	203 Computer Equipment	\$42,150	\$35,000	\$42,000
	413 Office	\$13,211	\$14,500	\$14,500
	414 Janitorial Supplies	\$7,004	\$8,000	\$8,000
	441 Maintenance - Equipment	\$6,749	\$6,500	\$6,500
	442 Maintenance - Vehicles	\$0	\$500	\$500
	443 Maintenance - Buildings	\$34,733	\$18,000	\$25,000
	450 Water - ECWA	\$19,499	\$18,000	\$21,000
	451 Gas (Heating)	\$10,378	\$9,000	\$11,000
	452 Electric	\$28,879	\$28,000	\$30,000
	453 Telephone	\$19,076	\$26,500	\$23,000
	473 Clothing Allowance	\$2,228	\$2,250	\$2,250
	486 Postage	\$21,824	\$25,000	\$26,000
		\$418,904	\$360,746	\$388,361
1630	35 MAIN STREET, BLDG MAINT	\$0	\$5,000	\$2,500
1641	GASOLINE & DIESEL FUEL			
	401 Unleaded Gasoline	\$77,143	\$100,000	\$94,500
	402 Diesel Fuel	\$99,469	\$100,000	\$94,500
	403 Maintenance Equipment	\$350	\$2,000	\$2,000
		\$176,962	\$202,000	\$191,000
1910 461	LIABILITY INSURANCE	\$220,005	\$205,000	\$210,000
1930 461	JUDGEMENTS & SETTLEMENTS	\$2,652	\$3,000	\$3,000
1960	PURCHASE OF SCHOOL TAXES			
	600 Taxes	\$107,672	\$135,000	\$140,000
	700 Interest	\$18,843	\$30,000	\$32,000
		\$126,515	\$165,000	\$172,000
1981	TAX FORECLOSURES	\$0	\$7,000	\$7,000

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1989	CONTINGENCY			
	461 Professional Services	\$29,884	\$75,000	\$90,000
	462 Economic/Community Developmt	\$13,791	\$20,000	\$20,000
	463 Main Street Project Coordinator/LI	\$0	\$45,000	\$45,000
	476 Travel/Personnel Developmnt	\$2,937	\$3,000	\$4,000
		\$46,612	\$143,000	\$159,000
3120	POLICE DEPARTMENT			
	100 Salaries	\$3,250,103	\$3,389,380	\$3,370,452
	201 Vehicles	\$48,802	\$75,000	\$90,000
	202 Equipment	\$22,835	\$30,000	\$30,000
	203 Capital Improvements	\$114,891	\$4,000	\$4,000
	204 Pistol Range	\$5,376	\$6,000	\$6,000
	411 Meals	\$2,130	\$4,000	\$4,000
	413 Office	\$13,928	\$11,000	\$11,000
	414 Investigation	\$5,984	\$6,000	\$6,000
	418 Clothing, Uniform	\$920	\$2,500	\$2,500
	423 Narcotics, DARE Program	\$485	\$500	\$500
	441 Maintenance - Equipment	\$316	\$3,000	\$3,000
	442 Maintenance - Vehicles	\$13,428	\$13,970	\$13,970
	443 Maintenance - Buildings	\$2,016	\$2,500	\$2,500
	444 Maintenance - Contracts	\$18,288	\$15,760	\$15,760
	453 Telephone	\$9,438	\$11,000	\$11,000
	461 Professional Services	\$3,313	\$3,500	\$3,500
	473 Clothing Allowance	\$26,066	\$30,000	\$28,000
	476 Training	\$10,691	\$6,000	\$10,000
		\$3,549,011	\$3,614,110	\$3,612,182
3125	SPECIAL ENFORCEMENT, DWI			
	100 Salaries	\$0	\$0	\$0
	202 Equipment	\$24,773	\$24,748	\$27,978
	476 Training	\$4,753	\$2,000	\$2,000
		\$29,526	\$26,748	\$29,978

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ACCOUNT	ACTUAL	BUDGET	BUDGET
3130 AUXILIARY POLICE			
410 Awards	\$3,052	\$3,000	\$3,000
418 Clothing, Uniform	\$478	\$1,500	\$1,500
441 Maintenance - Equipment	\$24	\$940	\$940
476 Training	\$99	\$500	\$500
	\$3,653	\$5,940	\$5,940
3310 ELECTRIC-TRAFFIC CENTRAL SYSTEM			
100 Salaries	\$83,330	\$80,878	\$83,468
202 Equipment	\$0	\$0	\$0
407 Paint Products	\$10,840	\$12,000	\$12,000
413 Office	\$164	\$180	\$180
414 Janitorial	\$427	\$350	\$350
415 Chemicals	\$0	\$100	\$100
416 Electrical Supplies	\$2,337	\$9,000	\$9,000
419 Hand Tools	\$419	\$500	\$500
421 First Aid Supplies	\$0	\$100	\$100
430 Traffic Signs	\$7,604	\$12,500	\$9,000
441 Maintenance - Equipment	\$1,382	\$2,500	\$2,500
442 Maintenance - Vehicles	\$4,227	\$4,500	\$4,500
450 Water - ECWA	\$212	\$175	\$300
451 Gas (Heating)	\$906	\$1,100	\$1,100
452 Electric	\$10,570	\$12,000	\$12,000
471 Memberships, Dues, Fees	\$0	\$225	\$225
473 Clothing Allowance	\$1,128	\$750	\$750
	\$123,548	\$136,858	\$136,073
3311 100 TRAFFIC & SAFETY BOARD	\$1,920	\$2,436	\$2,436
3410 FIRE DEPARTMENT			
100 Salaries	\$2,315,288	\$2,424,674	\$2,521,623
101 Accumulated Comp Time	\$65,471	\$95,000	\$95,000
201 Vehicles	\$19,167	\$18,080	\$18,080
202 Equipment	\$37,534	\$36,540	\$41,010
203 Fire Equipment FEMA Grant	\$35,074	\$10,360	\$10,360
410 Awards	\$419	\$740	\$195

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413 Office	\$2,268	\$2,700	\$2,540
416 Electrical Supplies	\$1,026	\$1,000	\$1,000
420 CPR Course Expenses	\$905	\$2,000	\$2,000
421 First Aid Supplies	\$20,295	\$20,115	\$25,295
422 Phyrotechnics	\$0	\$170	\$295
441 Maintenance - Equipment	\$11,470	\$8,900	\$9,700
442 Maintenance - Vehicles	\$25,838	\$26,000	\$21,640
471 Memberships, Dues, Fees	\$681	\$560	\$395
473 Clothing Allowance	\$20,615	\$25,070	\$22,730
476 Training	\$17,262	\$28,450	\$29,535
477 Emergency Management	\$2,457	\$4,600	\$2,300
	\$2,575,770	\$2,704,959	\$2,803,698
3420 CARE OF FIRE BUILDINGS			
202 Equipment	\$50,537	\$9,000	\$8,180
408 Lumber, Nails, Bolts	\$0	\$100	\$100
414 Janitorial Supplies	\$2,765	\$2,400	\$2,900
415 Chemicals	\$50	\$220	\$220
443 Maintenance - Buildings	\$26,459	\$23,500	\$20,800
444 Maintenance - Contracts	\$3,938	\$2,940	\$5,735
450 Water - ECWA	\$3,632	\$4,050	\$5,000
451 Gas (Heating)	\$9,271	\$16,500	\$12,000
452 Electric	\$17,011	\$19,700	\$17,300
453 Telephone	\$3,123	\$5,330	\$5,500
461 Professional Services	\$26,000	\$26,920	\$26,920
	\$142,786	\$110,660	\$104,655
3510 ANIMAL WARDEN			
100 Salaries	\$19,567	\$19,760	\$19,760
202 Equipment	\$489	\$500	\$500
418 Clothing Allowance	\$81	\$175	\$175
461 Professional Services	\$3,140	\$4,000	\$4,000
	\$23,277	\$24,435	\$24,435
3610 PLUMBING BOARD			

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100 Salaries	\$960	\$1,044	\$1,044
3620 BUILDING INSPECTOR			
100 Salaries	\$160,227	\$164,796	\$164,085
202 Equipment	\$1,768	\$3,200	\$3,200
413 Office	\$1,416	\$1,800	\$1,800
442 Maintenance-Vehicles	\$600	\$700	\$700
461 ProfServ ZOMBIE GRANT/Demoliti	\$34,290	\$40,000	\$30,000
471 Subscriptions	\$630	\$900	\$900
473 Clothing Allowance	\$698	\$750	\$750
	\$199,629	\$212,146	\$201,435
3621 PLUMBING INSPECTOR			
100 Salaries	\$20,702	\$23,000	\$23,000
5010 HIGHWAY OFFICE			
100 Salaries	\$146,856	\$154,027	\$158,792
413 Office	\$1,981	\$2,500	\$2,500
453 Telephone	\$4,638	\$4,500	\$5,000
465 Medical	\$1,813	\$2,000	\$2,000
471 Memberships, Dues, Fees	\$175	\$35	\$35
	\$155,464	\$163,062	\$168,327
5020 ENGINEERING IMPROVEMENTS			
203 Wales Ave Landfill Monitoring	\$4,402	\$5,500	\$5,500
204 ECWA Hydrant Charge	\$138,774	\$145,000	\$145,000
205 Spaulding City Share	\$0	\$0	\$0
206 HVAC Maint Contract	\$34,510	\$35,546	\$36,612
207 EPA Storm Phase II	\$1,450	\$2,000	\$2,000
208 Roof Replacement Emerg Repairs	\$0	\$0	\$0
211 Matching Grant Funds, Cap Project:	\$27,291	\$15,000	\$15,000
212 Main Street Redevelopment Projec	\$0	\$0	\$0
218 Little League Dr Subdivision Projec	\$0	\$10,000	\$10,000

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<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
217 City Cemetery Capital Project	\$0	\$0	\$10,000
221 153 Fillmore Groundwater Samplir	\$1,379	\$2,500	\$2,500
222 Backflow Prevention Certification	\$385	\$3,000	\$3,000
226 DASNY Grant Charging Stations	\$15,000	\$0	\$0
232 Riverwalk Survey	\$3,600	\$0	\$4,000
452 Solar Panel Project Wales Landfill	\$0	\$92,612	\$92,612
	\$226,791	\$311,158	\$326,224
5110 HIGHWAY MAINTENANCE			
100 Salaries	\$981,485	\$1,095,119	\$1,146,247
202 Equipment	\$35,664	\$0	\$0
206 Mechanic Shop Supplies	\$21,030	\$14,000	\$14,000
403 Lube, Oil, Grease, Fluid	\$13,921	\$11,000	\$11,000
405 Stone,Cement & Sand	\$6,884	\$10,000	\$10,000
406 Asphalt	\$29,895	\$25,000	\$25,000
407 Paint/Chemical Supplies	\$138	\$1,600	\$1,600
408 Lumber, Nails, Bolts	\$1,858	\$1,200	\$1,200
419 Hand Tools	\$822	\$1,500	\$1,500
442 Maintenance-Vehicles	\$74,670	\$73,000	\$73,000
444 Maint - Contracts	\$1,887	\$1,700	\$1,700
460 Lease/Rental Eq	\$1,153	\$3,000	\$3,000
473 Clothing Allow	\$13,772	\$12,750	\$12,750
	\$1,183,180	\$1,249,869	\$1,300,997
5132 CITY GARAGE			
414 Janitorial Supplies	\$2,982	\$4,500	\$4,500
421 First Aid Supplies	\$0	\$200	\$200
443 Maint - Building	\$20,672	\$15,000	\$15,000
450 Water - ECWA	\$4,488	\$3,800	\$5,000
452 Electric	\$29,843	\$31,000	\$31,000
454 Gas (Heating)	\$14,392	\$14,000	\$15,500
	\$72,377	\$68,500	\$71,200
5142 SNOW & ICE REMOVAL			
100 Salaries	\$76,061	\$90,000	\$120,000

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<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
202 Equipment	\$0	\$0	\$0
203 Snow Fence	\$668	\$2,000	\$2,000
404 Salt	\$88,526	\$110,000	\$110,000
442 Maintenance - Vehicles	\$38,642	\$25,000	\$25,000
	\$203,897	\$227,000	\$257,000
5182 452 STREET LIGHTING	\$346,966	\$347,000	\$350,000
6510 VETERANS SERVICE AGENCY			
100 Salaries	\$0	\$0	\$0
	\$0	\$0	\$0
7020 RECREATION/PARKS DEPARTMENT			
100 Salaries	\$734,735	\$808,969	\$853,221
201 Vehicles	\$29,123	\$0	\$0
202 Equipment	\$2,120	\$2,000	\$2,000
203 Capital Expense	\$14,944	\$0	\$0
204 Ives Pond Capital Impr Project	\$17,031	\$0	\$0
405 Stone, Cement & Sand	\$0	\$1,000	\$1,000
407 Paint Products	\$2,322	\$5,000	\$5,000
408 Lumber, Nails & Bolts	\$2,272	\$3,500	\$3,500
410 Awards	\$302	\$500	\$500
412 Trees, Flowers, Seed	\$25,948	\$28,000	\$28,000
413 Office	\$7,497	\$10,000	\$10,000
414 Janitorial Supplies	\$3,485	\$4,500	\$4,500
415 Chemicals	\$3,180	\$5,000	\$5,000
418 Clothing, Uniform	\$804	\$1,750	\$1,750
419 Hand Tools	\$1,436	\$1,200	\$1,200
420 Athletic Equipment	\$5,771	\$7,000	\$7,000
421 First Aid Supplies	\$0	\$600	\$600
422 Fireworks	\$12,000	\$12,000	\$12,000
424 Arts & Crafts Supplies	\$1,215	\$1,750	\$1,750
425 Sandy Loam, Topsoil	\$5,372	\$10,000	\$12,500
441 Maint-Equipment	\$6,697	\$10,000	\$10,000
442 Maint-Vehicles	\$12,275	\$10,000	\$10,000
443 Maint Buildings	\$15,045	\$13,000	\$13,000

City of Tonawanda

2020 General, Water & Sewer Operating Budgets

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<u>ACCOUNT</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
444 Maint Contracts	\$0	\$100	\$100
450 Water - ECWA	\$13,736	\$12,000	\$14,000
452 Electric	\$18,428	\$16,000	\$19,000
453 Telephone	\$3,295	\$3,500	\$3,500
460 Lease/Rental Eq	\$1,818	\$2,000	\$2,000
461 Professional Serv	\$4,496	\$4,000	\$5,000
463 Tree Trimming	\$1,869	\$1,900	\$1,900
465 Canal Harbor Supplies	\$1,951	\$2,000	\$2,000
466 Seasonal Events	\$15,747	\$17,000	\$17,000
471 Memb, Dues, Fees	\$285	\$700	\$700
473 Clothing Allowance	\$7,225	\$7,000	\$7,000
	\$972,424	\$1,001,969	\$1,054,721
7180 MUNICIPAL POOL, YOUTH CENTER			
100 Salaries	\$43,860	\$52,940	\$57,707
202 Equipment	\$636	\$25,000	\$10,000
203 Capital Improvement Project	\$4,089	\$0	\$0
410 Awards	\$284	\$300	\$300
413 Office	\$1,810	\$2,000	\$5,000
414 Janitorial Supplies	\$721	\$500	\$500
415 Chemicals	\$5,629	\$5,000	\$6,000
418 Clothing, Uniform	\$1,469	\$700	\$1,500
419 Hand Tools	\$0	\$50	\$50
420 Athletic Equipment	\$0	\$1,000	\$1,000
421 First Aid Supplies	\$295	\$400	\$400
424 Arts & Crafts Supplies	\$651	\$1,000	\$1,200
441 Maintenance-Eq	\$1,406	\$2,000	\$2,000
443 Maintenance-Bldgs	\$1,442	\$1,500	\$1,500
450 Water - ECWA	\$5,822	\$5,000	\$9,000
451 Gas (Heating)	\$2,535	\$2,800	\$2,800
452 Electric	\$7,021	\$8,000	\$8,000
461 Professional Serv	\$0	\$115	\$250
470 Youth Center Pantry	\$2,557	\$6,000	\$6,000
	\$80,226	\$114,305	\$113,207

City of Tonawanda

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		2018	2019	2020
	<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
7320	YOUTH BOARD			
	100 Salaries	\$5,051	\$5,051	\$5,051
	410 Awards	\$0	\$200	\$200
	411 Meals	\$0	\$100	\$100
	461 Professional Services	\$0	\$0	\$0
	486 Postage	\$0	\$75	\$75
		\$5,051	\$5,426	\$5,426
7410 443	LIBRARY BUILDING EXPENSE	\$7,159	\$5,000	\$5,000
7450 443	HISTORICAL SOC BLDG EXP	\$4,206	\$5,000	\$5,000
7550.461	MEMORIAL/VETS DAY OBSERV	\$2,899	\$3,100	\$3,100
7621	SENIOR CITIZENS CENTER			
	100 Salaries	\$43,251	\$47,731	\$47,731
	413 Office	\$1,500	\$1,100	\$1,100
	414 Janitorial Supplies	\$1,074	\$1,400	\$1,400
	424 Arts & Crafts Supplies	\$668	\$2,000	\$4,000
	443 Maintenance - Buildings	\$2,445	\$3,400	\$3,400
	444 Maintenance Contracts	\$1,258	\$1,200	\$1,200
	450 Water - ECWA	\$1,169	\$1,200	\$1,200
	451 Gas (Heating)	\$2,078	\$2,000	\$2,300
	452 Electric	\$5,533	\$5,750	\$5,750
	486 Postage	\$1,825	\$2,600	\$2,600
		\$60,801	\$68,381	\$70,681
8020	PLANNING BOARD			
	100 Salaries	\$900	\$1,740	\$1,740
8021	ZONING BOARD OF APPEALS			
	100 Salaries	\$1,950	\$2,508	\$2,508
8120	BUREAU OF SEWERS			
	100 Salaries	\$195,385	\$186,267	\$191,880
	418 Clothing, Uniform/Safety Equip	\$0	\$500	\$500

City of Tonawanda

2020 General, Water & Sewer Operating Budgets

Common Council Adopted Budget 11/19/19

	<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
430 Sewer Pipe, Covers, Etc.	\$16,282	\$24,000	\$24,000
441 Maint - Equipment	\$12,722	\$14,000	\$14,000
473 Clothing Allowance	\$2,211	\$2,250	\$2,250
	\$226,599	\$227,017	\$232,630
8160	GARBAGE & TRASH REMOVAL		
100 Salaries	\$685,463	\$633,829	\$659,193
441 Maint - Equipment	\$17,859	\$15,000	\$15,000
473 Clothing Allowance	\$6,714	\$7,500	\$7,500
	\$710,036	\$656,329	\$681,693
8162 461	GARBAGE DISPOSAL	\$285,649	\$301,000
		\$301,000	\$301,000
8170	STREET CLEANING		
100 Salaries	\$50,395	\$58,109	\$60,355
442 Maintenance - Vehicles	\$7,430	\$7,000	\$7,000
473 Clothing Allowance	\$1,486	\$750	\$750
	\$59,312	\$65,859	\$68,105
9010 800	STATE RETIREMENT	\$1,644,008	\$1,705,310
		\$1,705,310	\$1,854,154
9030 800	SOCIAL SECURITY	\$750,577	\$800,332
		\$800,332	\$842,683
9040 800	WORKMEN'S COMP INS	\$522,644	\$400,000
		\$400,000	\$500,000
9050 800	UNEMPLOYMENT INSURANCE	\$5,380	\$5,000
		\$5,000	\$6,000
9060 800	HOSPITAL INSURANCE	\$4,511,701	\$4,840,500
		\$4,840,500	\$4,575,000
9070 800	UNION ADMINSTERED PLANS	\$92,200	\$93,040
		\$93,040	\$93,040
9080 800	HEALTH INSURANCE WAIVERS	\$19,067	\$25,000
		\$25,000	\$25,000

City of Tonawanda

2020 General, Water & Sewer Operating Budgets

Common Council Adopted Budget 11/19/19

	<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
9085 800 SUPP RETIRED DISAB FIREFIGHTER	\$0	\$141,442	\$100,077
9710 REDEMPTION OF DEBT			
600 Principal	\$1,356,000	\$1,696,000	\$1,760,000
700 Interest	\$283,167	\$354,090	\$352,704
	\$1,639,167	\$2,050,090	\$2,112,704

GRAND TOTAL EXPENDITURE	\$22,683,613	\$24,088,263	\$24,732,396

LESS GRAND TOTAL REVENUE	\$10,714,033	\$11,078,502	\$11,436,502
ADD DEFICIENCY TAX	\$0	\$435,000	\$435,000
LESS APPROP FUND BALANCE(TA)	\$0	\$0	\$0

AMOUNT NEEDED TO RAISE	\$11,517,129	\$13,444,762	\$13,730,895
	(\$452,450)		
DIVIDE BY TOTAL ASSESSMNT	\$638,261,760	\$736,082,168	\$740,289,034
TAX RATE	\$17.741170	\$18.265300	\$18.548018
% INCREASE tax levy			2.13%
% INCREASE tax rate			1.55%
% TABLE ON dollars raised		\$100,000	0.74%
		\$250,000	1.86%
		\$500,000	3.72%
		\$750,000	5.58%
		\$1,000,000	7.44%
		\$1,250,000	9.30%
<u>fund balance impact</u>		\$0	0.00%

City of Tonawanda
2020 General, Water & Sewer Operating Budgets
Common Council Adopted Budget 11/19/19

<u>ACCOUNT</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
2020 WATER FUND OPERATING BUDGET			
REVENUES			
2141 ECWA Surcharge	\$204,603	\$200,000	\$200,000
GRAND TOTAL REVENUES	\$204,603	\$200,000	\$200,000
EXPENSES			
DEBT SERVICE			
9710.600 Serial Bond Principal Payment	\$96,000	\$0	\$0
9710.700 Serial Bond Interest Payment	\$1,560	\$0	\$0
	\$97,560	\$0	\$0
INTERFUND TRANSFERS			
9901.900 Interfund Transfer Out to General	\$125,000	\$200,000	\$200,000
GRAND TOTAL EXPENDITURE	\$222,560	\$200,000	\$200,000
2020 SEWER FUND OPERATING BUDGET			
REVENUES			
2120 Sewer Rents	\$2,223,267	\$2,248,916	\$2,431,589
2401 Interest & Earnings	\$1,588	\$1,000	\$1,000

City of Tonawanda

2020 General, Water & Sewer Operating Budgets

Common Council Adopted Budget 11/19/19

<u>ACCOUNT</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
Miscellaneous	\$0	\$0	\$0
GRAND TOTAL REVENUES	\$2,224,855	\$2,249,916	\$2,432,589

EXPENSES

8130	PUMP STATION			
	100 Salaries	\$120,097	\$136,631	\$141,727
	202 Equipment	\$10,950	\$0	\$0
	413 Office	\$4,421	\$4,500	\$4,500
	441 Maintenance Equipment	\$67,076	\$36,000	\$36,000
	444 Maintenance Contracts	\$10,192	\$11,500	\$11,500
	450 Water - ECWA	\$4,343	\$3,000	\$6,000
	451 Gas(Heating)	\$1,378	\$2,000	\$2,000
	452 Electric less projected Solar Saving	\$91,020	\$50,000	\$65,000
	473 Clothing Allowance	\$769	\$800	\$800
		\$310,246	\$244,431	\$267,527
8150.400	JOINT PROJECTS, O & M	\$1,011,810	\$950,000	\$1,100,000
	EMPLOYEE BENEFITS			
	9010.800 NYS Employee Retirement System	\$20,000	\$20,000	\$20,000
	9030.800 Social Security	\$8,972	\$10,452	\$10,842
	9060.800 Hospital Insurance	\$60,000	\$60,000	\$60,000
		\$88,972	\$90,452	\$90,842
	DEBT SERVICE			
	9710.600 Serial Bond Principal Payment	\$404,816	\$396,480	\$398,006
	9710.700 Serial Bond Interest Payment	\$70,610	\$73,553	\$71,214
		\$475,426	\$470,033	\$469,220

INTERFUND TRANSFERS

City of Tonawanda
2020 General, Water & Sewer Operating Budgets
Common Council Adopted Budget 11/19/19

<u>ACCOUNT</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
9901.900 Interfund Transfer Out General Fur	\$395,000	\$435,000	\$450,000
9901.900 Interfund Transfer Solar Panel Svgs	\$0	\$60,000	\$55,000
GRAND TOTAL EXPENDITURE	\$2,281,453	\$2,249,916	\$2,432,589