

City of Tonawanda

2021 General, Water & Sewer Operating Budgets

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>
REVENUES									
Real Property Taxes									
1050 Delinquent Tax Revenue	\$450,257	\$368,205	\$482,175	\$456,542	\$450,000	\$390,831	\$400,000	\$249,440	\$400,000
1055 City Exemption Removals	\$43,116	\$43,145	\$57,319	\$49,351	\$44,600	\$44,289	\$75,000	\$75,800	\$75,000
1081 Hi-Rise In Lieu of Taxes	\$43,650	\$44,950	\$46,297	\$48,479	\$49,000	\$54,092	\$49,000	\$55,303	\$49,000
1082 ECIDA In Lieu of Taxes	\$37,687	\$44,733	\$40,324	\$42,336	\$39,000	\$42,835	\$39,000	\$45,657	\$39,000
1090 Interest & Penalties	\$172,734	\$168,053	\$160,243	\$206,678	\$200,000	\$174,485	\$200,000	\$132,469	\$200,000
Real Property Taxes	\$747,444	\$669,086	\$786,358	\$803,386	\$782,600	\$706,532	\$763,000	\$558,668	\$763,000
Non-Property Tax Items									
1120 Erie County Sales Tax	\$4,708,338	\$4,718,695	\$4,854,899	\$5,047,578	\$5,125,000	\$5,236,463	\$5,227,500	\$5,066,353	\$5,025,000
1130 Utilities Gr. Receipts Tax	\$186,296	\$147,025	\$143,026	\$167,098	\$140,000	\$168,411	\$140,000	\$254,119	\$140,000
1170 Cable Franchise Agreement	\$185,783	\$187,165	\$170,563	\$173,905	\$170,000	\$181,495	\$170,000	\$200,863	\$170,000
Non-Property Tax Items	\$5,080,417	\$5,052,885	\$5,168,488	\$5,388,581	\$5,435,000	\$5,586,368	\$5,537,500	\$5,521,335	\$5,335,000
Departmental Income									
1232 School Tax Collection Fee	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$0	\$16,500
1231 Hi Rise Administration	\$0	\$0	\$325,312	\$0	\$0	\$0	\$0	\$55,303	\$0
1240 Treasurer's Fees	\$7,268	\$11,244	\$10,582	\$9,546	\$11,000	\$9,975	\$11,000	\$8,934	\$11,000
1250 Vending Machines	\$1,320	\$1,145	\$1,510	\$727	\$1,200	\$1,332	\$1,200	\$400	\$1,200
1255 Clerk's Fees	\$9,875	\$12,290	\$13,986	\$14,234	\$18,000	\$14,373	\$15,000	\$12,842	\$15,000
1440 Engineer's Fees	\$105	\$1,795	\$735	\$1,240	\$1,000	\$2,455	\$1,000	\$674	\$1,000
1441 Stormwater Mgt Review Fees	\$0	\$0	\$500	\$1,000	\$500	\$0	\$500	\$0	\$500
1520 Police Fees	\$2,539	\$4,615	\$1,651	\$4,076	\$3,500	\$3,666	\$3,500	\$1,121	\$3,500
1522 Police Reimbursements	\$0	\$0	\$0	\$16,500	\$0	\$2,000	\$0	\$1,862	\$0
1541 Fire Department Cost Recovery	\$1,920	\$1,515	\$245	\$1,206	\$1,000	\$3,048	\$1,000	\$2,131	\$1,000
1550 Dog Impound Fees	\$243	\$110	\$470	\$460	\$450	\$280	\$450	\$690	\$450
1710 Public Works Services	\$7,636	\$10,884	\$8,597	\$7,200	\$8,000	\$8,705	\$8,000	\$3,964	\$8,000
1711 Grass Cutting Stickers	\$1,804	\$1,609	\$1,986	\$2,130	\$2,000	\$2,565	\$2,000	\$1,549	\$2,000
2000 CPR Program Fees	\$2,370	\$940	\$2,435	\$2,895	\$2,400	\$0	\$1,000	\$180	\$0
2001 Recreation Earnings	\$40,976	\$40,549	\$36,699	\$35,918	\$37,000	\$36,305	\$37,000	(\$1,217)	\$37,000
2002 Parks' Permits	\$16,450	\$15,650	\$16,075	\$17,320	\$16,000	\$16,625	\$16,000	(\$12,790)	\$16,000
2004 Youth Center Pantry	\$13,919	\$17,215	\$13,541	\$30,002	\$28,000	\$44,124	\$30,000	\$6,815	\$30,000
2005 Canal Harbor Fees	\$18,022	\$24,670	\$21,255	\$21,440	\$21,000	\$23,603	\$21,000	\$2,998	\$21,000
2006 Downtown Farmers Market	\$0	\$0	\$0	\$2,945	\$3,500	\$0	\$0	\$0	\$0

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2010 Special Events Fees	\$6,043	\$6,585	\$5,955	\$6,942	\$6,500	\$6,171	\$7,000	\$360	\$7,000
2011 Boat Dock Rentals - Waterbikes	\$3,541	\$3,030	\$2,624	\$2,507	\$2,600	\$3,096	\$2,600	\$8,084	\$2,600
2040 Marine and Docks	\$2,451	\$2,412	\$1,784	\$2,074	\$2,100	\$3,010	\$2,100	\$1,905	\$2,100
2041 Harbormaster Sales	\$226	\$266	\$202	\$148	\$200	\$128	\$200	\$0	\$200
2080 Civil Service Exam Fees	\$960	\$2,105	\$3,400	\$675	\$1,000	\$1,457	\$1,000	\$1,695	\$1,000
Departmental Income	\$154,168	\$175,129	\$486,044	\$197,684	\$183,450	\$199,418	\$178,050	\$97,499	\$177,050
Charges-Services, Other Governments									
2220 Civil Service,School Share	\$11,199	\$12,245	\$11,725	\$12,752	\$12,000	\$13,906	\$12,000	\$0	\$12,000
2221 School Use of City Services	\$47,015	\$46,983	\$47,752	\$64,079	\$55,000	\$71,224	\$55,000	\$95,437	\$55,000
2222 Housing Auth Use of City Services	\$4,325	\$3,580	\$3,305	\$4,338	\$3,000	\$2,126	\$3,000	\$13,924	\$3,000
2223 Sh Srv Niag Co Phase II Stormwater	\$0	\$15,000	\$41,000	\$42,000	\$42,000	\$45,383	\$42,000	\$45,583	\$42,000
2280 Tonawanda Housing Authority	\$8,000	\$8,000	\$8,000	\$10,000	\$11,500	\$11,500	\$13,000	\$0	\$13,000
2290 Court	\$37,561	\$40,012	\$40,742	\$63,253	\$40,000	\$54,333	\$40,000	\$24,632	\$40,000
Charges-Services, Other Governmen	\$108,100	\$125,820	\$152,524	\$196,422	\$163,500	\$198,472	\$165,000	\$179,576	\$165,000
Use of Money & Property									
2401 Int & Earnings, Investments	\$2,019	\$3,418	\$5,317	\$7,596	\$6,000	\$5,695	\$6,000	\$3,737	\$6,000
2410 Rental of Real Property	\$0	\$3,608	\$1,793	\$4,222	\$3,800	\$5,632	\$3,800	\$0	\$3,800
Use of Money & Property	\$2,019	\$7,026	\$7,110	\$11,817	\$9,800	\$11,327	\$9,800	\$3,737	\$9,800
Licenses & Permits									
2544 Dog Licenses	\$18,370	\$17,632	\$20,131	\$20,027	\$20,000	\$21,637	\$20,000	\$21,843	\$20,000
2550 Street Cutting Permits	\$5,550	\$4,130	\$3,285	\$4,605	\$3,300	\$5,205	\$3,300	\$4,160	\$3,300
2555 Bldg Alteration & Permits	\$70,848	\$81,186	\$89,832	\$89,733	\$85,000	\$134,241	\$85,000	\$91,301	\$85,000
2560 Infiltration Certificates	\$10,550	\$12,200	\$11,315	\$14,250	\$11,500	\$13,180	\$11,500	\$12,215	\$11,500
2561 Fire Inspections	\$0	\$0	\$0	\$0	\$0	\$6,700	\$0	\$2,780	\$5,000
2565 Plumbing Licenses	\$5,275	\$5,625	\$7,475	\$4,550	\$4,500	\$7,040	\$4,500	\$2,900	\$4,500
2590 Electrical Inspection Fees	\$29,539	\$46,290	\$32,695	\$23,245	\$32,000	\$31,715	\$30,000	\$33,291	\$30,000
Licenses & Permits	\$140,132	\$167,063	\$164,733	\$156,410	\$154,300	\$219,718	\$154,300	\$168,490	\$159,300
Fines & Forfeitures									
2610 Fines	\$446,374	\$406,688	\$351,913	\$390,804	\$450,000	\$330,271	\$390,000	\$184,335	\$330,000

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2612 Parking Tags	\$85,705	\$85,307	\$89,688	\$88,225	\$90,000	\$74,640	\$90,000	\$72,433	\$90,000
Fines & Forfeitures	\$532,079	\$491,995	\$441,601	\$479,029	\$540,000	\$404,911	\$480,000	\$256,768	\$420,000
Sales & Compensations									
2655 National Grid Rebate Program	\$0	\$0	\$3,013	\$0	\$0	\$768	\$0	\$0	\$0
2655 Other Minor Sales	\$12,734	\$15,719	\$33,840	\$2,283	\$15,000	\$9,876	\$15,000	\$0	\$15,000
2656 Recycling/Scrap Metal Sales	\$14,122	\$17,582	\$22,444	\$18,625	\$18,000	\$7,664	\$10,000	\$7,837	\$10,000
2660 Sale of City Property	\$0	\$0	\$5,000	\$5,000	\$50,000	\$211,100	\$400,000	\$527,900	\$50,000
2680 Insurance Recoveries	\$7,020	\$7,020	\$7,155	\$6,615	\$7,000	\$7,290	\$3,000	\$6,885	\$3,000
2690 City Prop, Damage Recovery	\$5,917	\$3,913	\$4,913	\$2,897	\$5,000	\$7,593	\$5,000	\$14,534	\$5,000
Sales & Compensations	\$39,793	\$44,234	\$76,365	\$35,419	\$95,000	\$244,291	\$433,000	\$557,156	\$83,000
Miscellaneous/Erie County									
2701 Refund, Prior Years Expense	\$0	\$1,127	\$32,446	\$424	\$500	\$3,623	\$500	\$6,484	\$500
2770 Miscellaneous	\$370	\$2,512	\$354	\$2,961	\$500	\$1,208	\$500	\$2,209	\$500
2775 Canal Fest OT Reimbursement	\$20,000	\$23,000	\$23,000	\$23,000	\$23,000	\$31,000	\$23,000	\$0	\$0
2789 Erie County Police Funding	\$0	\$0	\$1,500	\$2,000	\$0	\$0	\$0	\$14,599	\$0
2792 Erie County Board of Elections	\$800	\$1,200	\$11,358	\$800	\$800	\$1,700	\$800	\$1,300	\$1,600
Miscellaneous/Erie County	\$21,170	\$27,839	\$68,658	\$29,185	\$24,800	\$37,531	\$24,800	\$24,592	\$2,600
State Aid									
3001 Per Capita - Unrestricted	\$2,602,104	\$2,602,104	\$2,602,104	\$2,602,104	\$2,602,104	\$2,602,104	\$2,602,104	\$2,471,999	\$2,602,104
3005 Mortgage Tax	\$167,357	\$177,448	\$219,869	\$213,979	\$212,000	\$225,140	\$205,000	\$381,057	\$205,000
3080 NYS Record Management Grant	\$14,205	\$0	\$0	\$13,247	\$0	\$13,247	\$0	\$0	\$0
3389 STOP DWI	\$29,863	\$22,413	\$31,741	\$0	\$26,748	\$29,003	\$26,748	\$35,261	\$0
3390 Police Equipment Reimbursemt	\$2,300	\$0	\$15,625	\$0	\$0	\$0	\$0	\$0	\$0
3391 NYS Seatbelt Safety Grant	\$0	\$2,725	\$0	\$2,523	\$0	\$1,423	\$0	\$536	\$0
3393 NYS Operation Safe Streets-STEP	\$8,880	\$9,120	\$9,311	\$9,346	\$9,000	\$9,466	\$9,000	\$0	\$9,000
3510 Highway Maintenance	\$10,922	\$10,922	\$10,922	\$10,922	\$11,000	\$5,461	\$11,000	\$5,461	\$5,000
3710 Veterans Service Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3010 Assessment Roll Aid	\$0	\$0	\$0	\$0	\$0	\$16,806	\$0	\$0	\$0
3827 NYS LISC (ZOMBIE) Grant	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
3824 NYS Dorm Authority Capital Projects	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$121,882	\$0
3833 NYSEDA Rebate	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
3834 NYS DEC Urban Forestry Grant	\$0	\$0	\$0	\$17,525	\$0	\$0	\$0	\$0	\$0

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3910 NYS Tree Inventory Grant	\$0	\$0	\$0	\$9,985	\$0	\$8,015	\$0	\$0	\$0
3988 NYS Aid Comm Projects (NYS Parks)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
State Aid	\$2,835,631	\$2,824,732	\$2,967,072	\$2,879,631	\$2,860,852	\$3,035,665	\$2,853,852	\$3,016,196	\$2,821,104
Federal Programs									
4002 Federal DHS Port Security Grant	\$3,248	\$24,999	\$25,001	\$0	\$0		\$0	\$0	\$0
4003 Federal Grant Oper Stonegarden	\$15,251	\$10,376	\$26,810	\$1,413	\$0	\$11,128	\$0	\$0	\$0
4004 DEA Task Force Overtime Reimb	\$0	\$0	\$6,107	\$13,667	\$0	\$18,259	\$0	\$3,204	\$0
4006 Fire Dept SAFER Grant Program	\$0	\$0	\$0	\$0	\$132,200	\$81,071	\$132,200	\$115,634	\$60,000
4007 Federal Police Bullet Proof Vest Gr	\$4,922	\$0	\$2,433	\$1,390	\$0	\$2,432	\$0	\$0	\$0
4008 Federal JAG Grant	\$0	\$0	\$8,870	\$0	\$0		\$0	\$0	\$0
4550 Medicare Retiree Drug Subsidy	\$1,681	\$0	\$0	\$0	\$0		\$0	\$0	\$0
4005 FEMA Emergency Disaster Assist	\$9,092	\$0	\$0	\$0	\$0	\$206,917	\$0	\$0	\$0
Federal Programs	\$34,194	\$35,375	\$69,221	\$16,470	\$132,200	\$319,807	\$132,200	\$118,838	\$60,000
Interfund Transfers									
5031 Interfund Transfer from Sewer	\$326,675	\$395,000	\$395,000	\$395,000	\$435,000	\$455,000	\$450,000	\$450,000	\$435,000
5031 Interfund Transfer Solar Panel Svgs	\$0	\$0	\$0	\$0	\$60,000	\$0	\$55,000	\$55,000	\$55,000
5031 Transfer From Capital Funds						\$138,166			
5031 Interfund Transfer from Water	\$0	\$0	\$0	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

GRAND TOTAL REVENUES	\$10,021,822	\$10,016,184	\$10,783,174	\$10,714,033	\$11,076,502	\$11,757,206	\$11,436,502	\$11,207,855	\$10,685,854

EXPENSES									
1010 COMMON COUNCIL									
100 Salaries	\$41,750	\$44,000	\$44,000	\$43,750	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000
413 Office	\$256	\$236	\$126	\$617	\$750	\$52	\$750	\$0	\$250
481 Printing	\$24,543	\$28,777	\$18,193	\$4,595	\$12,500	\$3,368	\$5,000	\$3,908	\$3,500
	\$66,549	\$73,013	\$62,319	\$48,962	\$57,250	\$47,420	\$49,750	\$47,908	\$47,750
1210 MAYOR									
100 Salaries	\$116,268	\$118,866	\$119,772	\$136,259	\$143,034	\$143,095	\$148,217	\$148,655	\$151,347
413 Office	\$1,050	\$2,793	\$3,111	\$4,278	\$3,250	\$3,437	\$3,250	\$2,870	\$3,250
453 Telephone	\$376	\$480	\$628	\$498	\$500	\$642	\$500	\$602	\$500

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461 Professional Services	\$12,100	\$2,874	\$0	\$0	\$500	\$0	\$500	\$0	\$500
462 Public Relations	\$836	\$572	\$216	\$739	\$750	\$658	\$750	\$295	\$750
471 Memberships, Dues, Fees	\$305	\$305	\$310	\$310	\$325	\$225	\$325	\$225	\$325
481 Printing	\$460	\$164	\$45	\$0	\$300	\$8	\$300	\$0	\$300
	\$131,395	\$126,054	\$124,082	\$142,084	\$148,659	\$148,065	\$153,842	\$152,647	\$156,972
1325 CITY TREASURER									
100 Salaries	\$164,990	\$162,689	\$172,903	\$181,401	\$187,938	\$183,226	\$180,691	\$182,523	\$186,027
461 Professional Services	\$32,256	\$32,914	\$32,964	\$32,597	\$34,000	\$19,798	\$37,500	\$36,079	\$37,500
481 Printing	\$8,771	\$8,575	\$9,971	\$10,538	\$9,100	\$3,093	\$10,000	\$1,999	\$10,000
	\$206,017	\$204,178	\$215,838	\$224,535	\$231,038	\$206,117	\$228,191	\$220,602	\$233,527
1355 CITY ASSESSOR									
100 Salaries	\$72,249	\$95,238	\$103,386	\$106,114	\$100,463	\$93,487	\$92,023	\$94,084	\$95,144
461 Professional Services	\$8,620	\$12,836	\$5,930	\$11,638	\$7,000	\$9,319	\$7,000	\$8,780	\$7,000
462 Reassessment Project Exp	\$0	\$2,399	\$50,000	\$60,000	\$5,000	\$0	\$0	\$0	\$0
	\$80,869	\$110,473	\$159,316	\$177,752	\$112,463	\$102,806	\$99,023	\$102,864	\$102,144
1357 BOARD OF ASSESSMENT REVIEW									
100 Salaries	\$650	\$270	\$270	\$420	\$900	\$1,290	\$1,200	\$830	\$1,300
1410 CITY CLERK									
100 Salaries	\$161,026	\$158,559	\$145,697	\$148,860	\$154,451	\$159,806	\$155,159	\$115,248	\$157,972
202 Equipment	\$1,690	\$1,775	\$1,865	\$2,010	\$2,200	\$1,510	\$2,200	\$2,470	\$2,200
	\$162,716	\$160,334	\$147,562	\$150,870	\$156,651	\$161,316	\$157,359	\$117,718	\$160,172
1420 CITY ATTORNEY									
100 Salaries	\$74,801	\$76,325	\$78,002	\$82,118	\$85,088	\$85,623	\$87,358	\$87,693	\$89,542
413 Office	\$1,329	\$1,451	\$1,456	\$572	\$1,500	\$320	\$1,500	\$1,488	\$1,500
471 Subscriptions	\$9,617	\$10,348	\$12,871	\$1,454	\$5,000	\$1,673	\$2,500	\$711	\$2,500
	\$85,747	\$88,124	\$92,329	\$84,145	\$91,588	\$87,616	\$91,358	\$89,891	\$93,542
1425 ORDINANCE/CODE REVISION	\$4,448	\$3,039	\$3,384	\$3,209	\$4,000	\$4,246	\$5,000	\$3,005	\$5,000

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1430 PERSONNEL ADMINISTRATION									
100 Retirement Costs	\$374,994	\$325,178	\$196,473	\$152,321	\$180,000	\$153,359	\$475,000	\$464,321	\$525,000
461 Professional Services	\$19,884	\$15,418	\$99,829	\$44,099	\$40,000	\$25,758	\$40,000	\$71,816	\$40,000
464 Medical	\$499	\$4,488	\$120	\$2,530	\$5,000	\$1,537	\$5,000	\$2,475	\$5,000
	\$395,377	\$345,084	\$296,422	\$198,949	\$225,000	\$180,654	\$520,000	\$538,612	\$570,000
1432 CIVIL SERVICE COMMISSION									
100 Salaries	\$28,972	\$29,098	\$29,254	\$29,962	\$30,856	\$29,827	\$30,856	\$33,628	\$31,420
413 Office	\$649	\$386	\$569	\$434	\$450	\$288	\$450	\$1,094	\$450
461 Professional Services	\$488	\$100	\$250	\$100	\$375	\$264	\$375	\$0	\$375
481 Printing	\$1,113	\$817	\$841	\$276	\$1,500	\$1,017	\$500	\$328	\$500
	\$31,222	\$30,401	\$30,914	\$30,772	\$33,181	\$31,396	\$32,181	\$35,049	\$32,745
1440 CITY ENGINEER									
100 Salaries	\$91,119	\$136,076	\$156,957	\$165,995	\$169,484	\$172,236	\$174,508	\$173,396	\$181,005
201 Vehicles	\$0	\$0	\$0	\$0	\$0	\$242	\$0	\$0	\$0
413 Office	\$487	\$444	\$445	\$399	\$450	\$421	\$450	\$115	\$450
419 Hand Tools	\$468	\$582	\$831	\$430	\$500	\$150	\$500	\$470	\$500
441 Maintenance - Equipment	\$50	\$466	\$41	\$171	\$500	\$0	\$500	\$0	\$500
442 Maintenance - Vehicles	\$192	\$55	\$5	\$30	\$500	\$0	\$500	\$2,313	\$500
461 Professional Services	\$3,449	\$0	\$1,420	\$0	\$15,000	\$888	\$10,000	\$1,892	\$10,000
471 Membership Dues, Fees	\$194	\$858	\$240	\$439	\$800	\$307	\$800	\$223	\$800
473 Clothing Allowance	\$382	\$799	\$739	\$1,388	\$1,500	\$1,212	\$1,500	\$247	\$1,500
	\$96,341	\$139,280	\$160,678	\$168,852	\$188,734	\$175,456	\$188,758	\$178,656	\$195,255
1441 CHIEF EXAMINER OF ENGINEERS									
100 Salaries	\$0	\$0	\$0	\$0	\$781	\$0	\$781	\$0	\$781
1620 MUNICIPAL BUILDING									
100 Salaries	\$139,068	\$144,811	\$149,820	\$162,490	\$169,496	\$177,265	\$178,611	\$165,315	\$183,201
202 Capital Projects Grants	\$0	\$0	\$0	\$50,683	\$0	\$0	\$0	\$0	\$0
203 Computer Equipment	\$26,078	\$33,618	\$53,318	\$42,150	\$35,000	\$36,710	\$42,000	\$31,744	\$42,000
413 Office	\$14,175	\$16,030	\$14,869	\$13,211	\$14,500	\$13,034	\$14,500	\$10,470	\$14,500
414 Janitorial Supplies	\$9,091	\$6,169	\$5,452	\$7,004	\$8,000	\$6,605	\$8,000	\$4,961	\$8,000

City of Tonawanda

2021 General, Water & Sewer Operating Budgets

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
441 Maintenance - Equipment	\$4,597	\$6,103	\$4,626	\$6,749	\$6,500	\$5,925	\$6,500	\$4,114	\$6,500
442 Maintenance - Vehicles	(\$107)	\$0	\$0	\$0	\$500	\$0	\$500	\$537	\$500
443 Maintenance - Buildings	\$13,308	\$24,581	\$18,629	\$34,733	\$18,000	\$9,749	\$25,000	\$9,375	\$25,000
450 Water - ECWA	\$18,326	\$17,873	\$13,880	\$19,499	\$18,000	\$15,882	\$21,000	\$24,766	\$21,000
451 Gas (Heating)	\$6,985	\$6,946	\$8,652	\$10,378	\$9,000	\$9,065	\$11,000	\$9,775	\$11,000
452 Electric	\$27,254	\$24,933	\$24,812	\$28,879	\$28,000	\$24,371	\$30,000	\$22,656	\$30,000
453 Telephone	\$29,156	\$19,330	\$29,768	\$19,076	\$26,500	\$17,885	\$23,000	\$18,735	\$23,000
473 Clothing Allowance	\$1,145	\$1,235	\$2,545	\$2,228	\$2,250	\$2,247	\$2,250	\$2,049	\$2,250
486 Postage	\$19,896	\$25,537	\$20,181	\$21,824	\$25,000	\$24,339	\$26,000	\$15,097	\$26,000
	\$308,972	\$327,166	\$346,552	\$418,904	\$360,746	\$343,077	\$388,361	\$319,592	\$392,951
1630 35 MAIN STREET, BLDG MAINT	\$1,848	\$9,768	\$0	\$0	\$5,000	\$0	\$2,500	\$0	\$500
1641 GASOLINE & DIESEL FUEL									
401 Unleaded Gasoline	\$74,983	\$55,188	\$77,025	\$77,143	\$100,000	\$84,550	\$94,500	\$38,826	\$94,500
402 Diesel Fuel	\$78,678	\$54,725	\$79,628	\$99,469	\$100,000	\$89,569	\$94,500	\$63,912	\$94,500
403 Maintenance Equipment	\$1,071	\$200	\$946	\$350	\$2,000	\$1,412	\$2,000	\$0	\$2,000
	\$154,732	\$110,113	\$157,599	\$176,962	\$202,000	\$175,531	\$191,000	\$102,738	\$191,000
1910 461 LIABILITY INSURANCE	\$216,633	\$192,157	\$205,231	\$220,005	\$205,000	\$232,968	\$210,000	\$308,033	\$240,000
1930 461 JUDGEMENTS & SETTLEMENTS	\$3,076	\$0	\$2,830	\$2,652	\$3,000	\$2,026	\$3,000	\$0	\$3,000
1960 PURCHASE OF SCHOOL TAXES									
600 Taxes	\$114,865	\$95,571	\$129,473	\$107,672	\$135,000	\$120,299	\$140,000	\$115,000	\$140,000
700 Interest	\$20,101	\$16,725	\$22,010	\$18,843	\$30,000	\$21,052	\$32,000	\$15,727	\$32,000
	\$134,966	\$112,296	\$151,483	\$126,515	\$165,000	\$141,351	\$172,000	\$130,727	\$172,000
1981 TAX FORECLOSURES	\$0	\$6,300	\$13,634	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
1989 CONTINGENCY									
461 Professional Services	\$47,163	\$8,014	\$20,737	\$29,884	\$75,000	\$21,082	\$90,000	\$5,720	\$90,000
462 Economic/Community Developmt	\$15,345	\$17,652	\$20,063	\$13,791	\$20,000	\$21,574	\$20,000	\$18,200	\$20,000
463 Main Street Project Coordinator/LDI	\$0	\$0	\$0	\$0	\$45,000	\$44,999	\$45,000	\$45,000	\$45,000

City of Tonawanda

2021 General, Water & Sewer Operating Budgets

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>
464 COVID								\$14,825	\$109,246
476 Travel/Personnel Developmnt	\$4,292	\$5,807	\$2,914	\$2,937	\$3,000	\$2,654	\$4,000	\$260	\$0
	\$66,800	\$31,473	\$43,714	\$46,612	\$143,000	\$90,309	\$159,000	\$84,005	\$264,246
3120 POLICE DEPARTMENT									
100 Salaries	\$2,835,243	\$2,978,177	\$3,100,216	\$3,250,103	\$3,389,380	\$3,326,214	\$3,370,452	\$3,311,526	\$3,451,109
201 Vehicles	\$64,595	\$84,653	\$54,701	\$48,802	\$75,000	\$74,639	\$90,000	\$60,193	\$90,000
202 Equipment	\$22,673	\$58,500	\$80,556	\$22,835	\$30,000	\$23,053	\$30,000	\$20,100	\$30,000
203 Capital Improvements	\$3,776	\$3,019	\$2,200	\$114,891	\$4,000	\$2,500	\$4,000	\$0	\$4,000
204 Pistol Range	\$6,016	\$5,993	\$9,277	\$5,376	\$6,000	\$5,827	\$6,000	\$4,970	\$6,000
411 Meals	\$5,373	\$4,290	\$6,988	\$2,130	\$4,000	\$5,659	\$4,000	\$2,909	\$4,000
413 Office	\$10,719	\$11,468	\$14,865	\$13,928	\$11,000	\$11,566	\$11,000	\$10,971	\$13,000
414 Investigation	\$4,959	\$5,228	\$6,185	\$5,984	\$6,000	\$6,181	\$6,000	\$5,196	\$6,000
418 Clothing, Uniform	\$2,231	\$2,097	\$3,994	\$920	\$2,500	\$2,434	\$2,500	\$3,359	\$2,500
423 Narcotics, DARE Program	\$499	\$50	\$486	\$485	\$500	\$495	\$500	\$493	\$500
441 Maintenance - Equipment	\$2,695	\$2,958	\$929	\$316	\$3,000	\$2,671	\$3,000	\$2,111	\$3,000
442 Maintenance - Vehicles	\$11,908	\$13,964	\$12,823	\$13,428	\$13,970	\$12,420	\$13,970	\$12,947	\$13,970
443 Maintenance - Buildings	\$1,905	\$2,708	\$2,094	\$2,016	\$2,500	\$176	\$2,500	\$0	\$2,500
444 Maintenance - Contracts	\$15,343	\$14,338	\$14,712	\$18,288	\$15,760	\$15,679	\$15,760	\$16,045	\$15,760
453 Telephone	\$10,164	\$12,498	\$13,651	\$9,438	\$11,000	\$7,791	\$11,000	\$12,260	\$13,000
461 Professional Services	\$5,022	\$2,464	\$5,210	\$3,313	\$3,500	\$3,663	\$3,500	\$8,359	\$3,500
473 Clothing Allowance	\$28,662	\$26,781	\$30,228	\$26,066	\$30,000	\$29,908	\$28,000	\$16,113	\$30,000
476 Training	\$4,986	\$9,654	\$9,715	\$10,691	\$6,000	\$11,457	\$10,000	\$3,269	\$10,000
	\$3,036,769	\$3,238,840	\$3,368,830	\$3,549,011	\$3,614,110	\$3,542,333	\$3,612,182	\$3,490,820	\$3,698,839
3125 SPECIAL ENFORCEMENT, DWI									
100 Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 Equipment	\$23,551	\$26,857	\$18,098	\$24,773	\$24,748	\$24,464	\$27,978	\$25,615	\$0
476 Training	\$700	\$0	\$1,084	\$4,753	\$2,000	\$997	\$2,000	\$300	\$0
	\$24,251	\$26,857	\$19,182	\$29,526	\$26,748	\$25,461	\$29,978	\$25,915	\$0
3130 AUXILIARY POLICE									
410 Awards	\$3,017	\$3,249	\$3,488	\$3,052	\$3,000	\$2,020	\$3,000	\$0	\$3,000
418 Clothing, Uniform	\$0	\$1,062	\$1,376	\$478	\$1,500	\$0	\$1,500	\$559	\$1,500
441 Maintenance - Equipment	\$849	\$778	\$0	\$24	\$940	\$0	\$940	\$0	\$940

City of Tonawanda

2021 General, Water & Sewer Operating Budgets

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>
476 Training	\$0	\$0	\$50	\$99	\$500	\$261	\$500	\$0	\$500
	\$3,866	\$5,089	\$4,914	\$3,653	\$5,940	\$2,281	\$5,940	\$559	\$5,940
3310 ELECTRIC-TRAFFIC CENTRAL SYSTEM									
100 Salaries	\$94,798	\$69,604	\$78,718	\$83,330	\$80,878	\$81,415	\$83,468	\$80,927	\$86,172
202 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
407 Paint Products	\$10,359	\$12,006	\$10,792	\$10,840	\$12,000	\$8,795	\$12,000	\$2,119	\$12,000
413 Office	\$12	\$173	\$115	\$164	\$180	\$171	\$180	\$116	\$180
414 Janitorial	\$0	\$266	\$144	\$427	\$350	\$166	\$350	\$244	\$350
415 Chemicals	\$40	\$0	\$124	\$0	\$100	\$0	\$100	\$99	\$100
416 Electrical Supplies	\$12,820	\$7,157	\$3,084	\$2,337	\$9,000	\$6,838	\$9,000	\$3,878	\$9,000
419 Hand Tools	\$282	\$475	\$456	\$419	\$500	\$494	\$500	\$500	\$500
421 First Aid Supplies	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100
430 Traffic Signs	\$14,052	\$9,995	\$11,252	\$7,604	\$12,500	\$12,621	\$9,000	\$1,110	\$9,000
441 Maintenance - Equipment	\$2,351	\$1,180	\$2,302	\$1,382	\$2,500	\$1,460	\$2,500	\$1,182	\$2,500
442 Maintenance - Vehicles	\$4,140	\$5,960	\$5,873	\$4,227	\$4,500	\$4,698	\$4,500	\$2,549	\$4,500
450 Water - ECWA	\$189	\$158	\$221	\$212	\$175	\$161	\$300	\$284	\$300
451 Gas (Heating)	\$1,154	\$993	\$999	\$906	\$1,100	\$1,039	\$1,100	\$954	\$1,100
452 Electric	\$10,940	\$10,913	\$9,914	\$10,570	\$12,000	\$10,581	\$12,000	\$10,282	\$12,000
471 Memberships, Dues, Fees	\$50	\$52	\$0	\$0	\$225	\$62	\$225	\$66	\$225
473 Clothing Allowance	\$847	\$799	\$1,500	\$1,128	\$750	\$1,487	\$750	\$750	\$750
	\$152,034	\$119,731	\$125,494	\$123,548	\$136,858	\$129,988	\$136,073	\$105,059	\$138,777
3311 100 TRAFFIC & SAFETY BOARD	\$1,860	\$1,680	\$1,980	\$1,920	\$2,436	\$1,980	\$2,436	\$510	\$2,436
3410 FIRE DEPARTMENT									
100 Salaries	\$2,124,575	\$2,154,807	\$2,158,734	\$2,315,288	\$2,424,674	\$2,449,061	\$2,521,623	\$2,458,305	\$2,480,186
101 Accumulated Comp Time	\$59,785	\$59,213	\$74,718	\$65,471	\$95,000	\$74,980	\$95,000	\$24,907	\$80,000
201 Vehicles	\$15,319	\$15,390	\$15,390	\$19,167	\$18,080	\$18,052	\$18,080	\$18,052	\$18,080
202 Equipment	\$29,967	\$36,035	\$41,668	\$37,534	\$36,540	\$34,038	\$41,010	\$39,608	\$60,200
203 Fire Equipment FEMA Grant	\$0	\$0	\$0	\$35,074	\$10,360	\$214,277	\$10,360	\$0	\$0
410 Awards	\$0	\$63	\$300	\$419	\$740	\$333	\$195	\$0	\$210
413 Office	\$1,763	\$1,420	\$2,029	\$2,268	\$2,700	\$3,644	\$2,540	\$2,044	\$2,540
416 Electrical Supplies	\$0	\$736	\$413	\$1,026	\$1,000	\$16	\$1,000	\$0	\$0
420 CPR Course Expenses	\$2,085	\$1,709	\$3,102	\$905	\$2,000	\$0	\$2,000	\$729	\$0
421 First Aid Supplies	\$8,721	\$13,275	\$21,861	\$20,295	\$20,115	\$17,348	\$25,295	\$22,232	\$26,626
422 Phyrotechnics	\$117	\$0	\$117	\$0	\$170	\$0	\$295	\$0	\$170

City of Tonawanda

2021 General, Water & Sewer Operating Budgets

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>
441 Maintenance - Equipment	\$11,362	\$10,462	\$11,237	\$11,470	\$8,900	\$9,525	\$9,700	\$12,073	\$9,650
442 Maintenance - Vehicles	\$26,537	\$21,516	\$27,701	\$25,838	\$26,000	\$27,877	\$21,640	\$19,720	\$25,250
471 Memberships, Dues, Fees	\$535	\$418	\$558	\$681	\$560	\$470	\$395	\$869	\$395
473 Clothing Allowance	\$24,122	\$24,815	\$21,229	\$20,615	\$25,070	\$24,974	\$22,730	\$21,999	\$24,585
476 Training	\$20,719	\$36,829	\$25,881	\$17,262	\$28,450	\$43,668	\$29,535	\$19,526	\$27,060
477 Emergency Management	\$4,728	\$4,640	\$5,058	\$2,457	\$4,600	\$4,724	\$2,300	\$1,051	\$4,600
	\$2,330,335	\$2,381,328	\$2,409,996	\$2,575,770	\$2,704,959	\$2,922,987	\$2,803,698	\$2,641,115	\$2,759,552
3420 CARE OF FIRE BUILDINGS									
202 Equipment	\$12,249	\$8,436	\$10,291	\$50,537	\$9,000	\$2,805	\$8,180	\$5,766	\$10,845
408 Lumber, Nails, Bolts	\$100	\$100	\$100	\$0	\$100	\$0	\$100	\$0	\$100
414 Janitorial Supplies	\$2,076	\$2,574	\$2,295	\$2,765	\$2,400	\$2,025	\$2,900	\$3,359	\$2,900
415 Chemicals	\$85	\$167	\$167	\$50	\$220	\$50	\$220	\$0	\$0
443 Maintenance - Buildings	\$31,027	\$32,487	\$19,271	\$26,459	\$23,500	\$15,687	\$20,800	\$16,352	\$21,100
444 Maintenance - Contracts	\$3,691	\$4,053	\$4,045	\$3,938	\$2,940	\$4,423	\$5,735	\$5,973	\$5,735
450 Water - ECWA	\$3,078	\$3,268	\$3,117	\$3,632	\$4,050	\$4,547	\$5,000	\$5,062	\$4,330
451 Gas (Heating)	\$11,117	\$8,173	\$9,269	\$9,271	\$16,500	\$8,098	\$12,000	\$8,951	\$17,500
452 Electric	\$16,309	\$13,811	\$13,493	\$17,011	\$19,700	\$11,635	\$17,300	\$10,812	\$20,910
453 Telephone	\$4,415	\$5,054	\$6,547	\$3,123	\$5,330	\$3,400	\$5,500	\$4,323	\$5,665
461 Professional Services	\$22,095	\$24,450	\$26,400	\$26,000	\$26,920	\$26,000	\$26,920	\$26,000	\$14,000
	\$106,242	\$102,573	\$94,995	\$142,786	\$110,660	\$78,670	\$104,655	\$86,599	\$103,085
3510 ANIMAL WARDEN									
100 Salaries	\$16,552	\$14,165	\$16,146	\$19,567	\$19,760	\$19,836	\$19,760	\$18,259	\$20,000
202 Equipment	\$459	\$121	\$0	\$489	\$500	\$0	\$500	\$578	\$500
418 Clothing Allowance	\$90	\$0	\$175	\$81	\$175	\$175	\$175	\$165	\$175
461 Professional Services	\$4,738	\$3,140	\$2,970	\$3,140	\$4,000	\$2,841	\$4,000	\$4,513	\$4,000
	\$21,839	\$17,426	\$19,291	\$23,277	\$24,435	\$22,852	\$24,435	\$23,515	\$24,675
3610 PLUMBING BOARD									
100 Salaries	\$840	\$1,920	\$900	\$960	\$1,044	\$1,080	\$1,044	\$960	\$1,080
3620 BUILDING INSPECTOR									
100 Salaries	\$130,524	\$131,437	\$143,258	\$160,227	\$164,796	\$158,100	\$164,085	\$155,212	\$170,484
202 Equipment	\$2,216	\$2,164	\$2,026	\$1,768	\$3,200	\$1,786	\$3,200	\$2,267	\$3,200
413 Office	\$1,956	\$2,445	\$2,137	\$1,416	\$1,800	\$1,568	\$1,800	\$1,309	\$1,800

City of Tonawanda

2021 General, Water & Sewer Operating Budgets

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>
442 Maintenance-Vehicles	\$71	\$217	\$795	\$600	\$700	\$2,090	\$700	\$245	\$700
461 ProfServ ZOMBIE GRANT/Demolition	\$0	\$0	\$39,449	\$34,290	\$40,000	\$25,984	\$30,000	\$17,460	\$30,000
471 Subscriptions	\$407	\$1,989	\$915	\$630	\$900	\$624	\$900	\$1,626	\$900
473 Clothing Allowance	\$785	\$386	\$639	\$698	\$750	\$745	\$750	\$250	\$750
	\$135,959	\$138,638	\$189,219	\$199,629	\$212,146	\$190,897	\$201,435	\$178,369	\$207,834
3621 PLUMBING INSPECTOR									
100 Salaries	\$20,394	\$20,103	\$20,857	\$20,702	\$23,000	\$40,455	\$23,000	\$7,779	\$23,000
5010 HIGHWAY OFFICE									
100 Salaries	\$135,770	\$138,769	\$133,598	\$146,856	\$154,027	\$150,888	\$158,792	\$162,149	\$166,000
413 Office	\$1,953	\$1,405	\$2,382	\$1,981	\$2,500	\$1,764	\$2,500	\$1,406	\$2,500
453 Telephone	\$3,973	\$4,304	\$4,602	\$4,638	\$4,500	\$4,566	\$5,000	\$4,693	\$5,000
465 Medical	\$3,205	\$1,060	\$5,718	\$1,813	\$2,000	\$1,866	\$2,000	\$394	\$2,000
471 Memberships, Dues, Fees	\$35	\$35	\$35	\$175	\$35	\$0	\$35	\$10	\$35
	\$144,936	\$145,573	\$146,335	\$155,464	\$163,062	\$159,084	\$168,327	\$168,652	\$175,535
5020 ENGINEERING IMPROVEMENTS									
203 Wales Ave Landfill Monitoring	\$24,697	\$15,358	\$7,998	\$4,402	\$5,500	\$4,788	\$5,500	\$4,346	\$5,500
204 ECWA Hydrant Charge	\$141,401	\$143,076	\$138,579	\$138,774	\$145,000	\$140,855	\$145,000	\$138,639	\$145,000
205 Spaulding City Share	\$153	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 HVAC Maint Contract	\$28,580	\$29,033	\$31,570	\$34,510	\$35,546	\$35,545	\$36,612	\$36,612	\$36,612
207 EPA Storm Phase II	\$2,500	\$0	\$1,250	\$1,450	\$2,000	\$110	\$2,000	\$1,910	\$2,000
208 Roof Replacement Emerg Repairs	\$0	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 Matching Grant Funds, Cap Projects	\$10,064	\$17,804	\$18,244	\$27,291	\$15,000	\$29,468	\$15,000	\$250	\$15,000
212 Phone System Upgrade		\$19,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218 Little League Dr Subdivision Project	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
217 City Cemetery Capital Project	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
221 153 Fillmore Groundwater Sampling	\$14,000	\$1,393	\$1,145	\$1,379	\$2,500	\$1,392	\$2,500	\$0	\$2,500
222 Backflow Prevention Certification	\$1,091	\$3,499	\$103	\$385	\$3,000	\$80	\$3,000	\$0	\$3,000
226 DASNY Grant Charging Stations	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
232 Riverwalk Survey	\$0	\$3,300	\$6,047	\$3,600	\$0	\$0	\$4,000	\$0	\$4,000
452 Solar Panel Project Wales Landfill	\$0	\$0	\$0	\$0	\$92,612	\$18,333	\$92,612	\$60,544	\$92,612

City of Tonawanda

2021 General, Water & Sewer Operating Budgets

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>
	\$222,486	\$236,738	\$204,936	\$226,791	\$311,158	\$230,571	\$326,224	\$242,302	\$326,224
5110 HIGHWAY MAINTENANCE									
100 Salaries	\$862,007	\$931,650	\$946,835	\$981,485	\$1,095,119	\$905,533	\$1,146,247	\$1,032,236	\$1,188,284
202 Equipment	\$0	\$0	\$0	\$35,664	\$0	\$0	\$0	\$0	\$0
206 Mechanic Shop Supplies	\$7,621	\$14,500	\$14,721	\$21,030	\$14,000	\$18,208	\$14,000	\$15,200	\$14,000
403 Lube, Oil, Grease, Fluid	\$13,235	\$10,800	\$11,315	\$13,921	\$11,000	\$17,100	\$11,000	\$13,909	\$16,000
405 Stone,Cement & Sand	\$8,982	\$13,708	\$11,003	\$6,884	\$10,000	\$8,849	\$10,000	\$10,000	\$10,000
406 Asphalt	\$26,317	\$8,038	\$18,523	\$29,895	\$25,000	\$30,064	\$25,000	\$21,041	\$25,000
407 Paint/Chemical Supplies	\$1,389	\$1,577	\$1,725	\$138	\$1,600	\$1,133	\$1,600	\$772	\$1,600
408 Lumber, Nails, Bolts	\$822	\$705	\$1,149	\$1,858	\$1,200	\$201	\$1,200	\$0	\$1,200
419 Hand Tools	\$889	\$1,610	\$1,969	\$822	\$1,500	\$1,109	\$1,500	\$797	\$1,500
442 Maintenance-Vehicles	\$73,164	\$70,483	\$55,438	\$74,670	\$73,000	\$44,150	\$73,000	\$55,283	\$73,000
444 Maint - Contracts	\$1,636	\$1,874	\$1,665	\$1,887	\$1,700	\$1,488	\$1,700	\$1,061	\$1,700
460 Lease/Rental Eq	\$3,017	\$3,327	\$707	\$1,153	\$3,000	\$689	\$3,000	\$1,036	\$3,000
473 Clothing Allow	\$6,328	\$6,133	\$15,122	\$13,772	\$12,750	\$13,913	\$12,750	\$13,560	\$12,750
	\$1,005,407	\$1,064,405	\$1,080,172	\$1,183,180	\$1,249,869	\$1,042,437	\$1,300,997	\$1,164,895	\$1,348,034
5132 CITY GARAGE									
414 Janitorial Supplies	\$4,257	\$4,394	\$6,088	\$2,982	\$4,500	\$4,536	\$4,500	\$3,114	\$4,500
421 First Aid Supplies	\$49	\$132	\$274	\$0	\$200	\$0	\$200	\$166	\$200
443 Maint - Building	\$14,518	\$17,419	\$21,753	\$20,672	\$15,000	\$23,900	\$15,000	\$20,779	\$15,000
450 Water - ECWA	\$3,518	\$3,762	\$3,954	\$4,488	\$3,800	\$7,133	\$5,000	\$6,294	\$5,000
452 Electric	\$23,180	\$22,427	\$30,805	\$29,843	\$31,000	\$30,373	\$31,000	\$16,788	\$31,000
454 Gas (Heating)	\$15,770	\$9,938	\$13,477	\$14,392	\$14,000	\$11,309	\$15,500	\$10,422	\$15,500
	\$61,292	\$58,072	\$76,351	\$72,377	\$68,500	\$77,251	\$71,200	\$57,563	\$71,200
5142 SNOW & ICE REMOVAL									
100 Salaries	\$115,573	\$82,975	\$50,100	\$76,061	\$90,000	\$79,565	\$120,000	\$19,284	\$120,000
202 Equipment	\$2,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Snow Fence	\$557	\$1,070	\$1,552	\$668	\$2,000	\$0	\$2,000	\$0	\$2,000
404 Salt	\$111,058	\$126,588	\$113,026	\$88,526	\$110,000	\$139,889	\$110,000	\$113,267	\$110,000
442 Maintenance - Vehicles	\$18,271	\$23,363	\$25,077	\$38,642	\$25,000	\$13,525	\$25,000	\$19,868	\$25,000
	\$247,626	\$233,996	\$189,755	\$203,897	\$227,000	\$232,979	\$257,000	\$152,418	\$257,000
5182 452 STREET LIGHTING	\$339,197	\$338,874	\$340,223	\$346,966	\$347,000	\$341,735	\$350,000	\$348,046	\$335,000

City of Tonawanda

2021 General, Water & Sewer Operating Budgets

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>
6510 VETERANS SERVICE AGENCY									
100 Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 RECREATION/PARKS DEPARTMENT									
100 Salaries	\$682,619	\$674,479	\$706,143	\$734,735	\$808,969	\$811,414	\$853,221	\$675,436	\$849,849
201 Vehicles	\$0	\$0	\$0	\$29,123	\$0	\$0	\$0	\$0	\$0
202 Equipment	\$1,434	\$841	\$942	\$2,120	\$2,000	\$2,184	\$2,000	\$2,762	\$0
203 Capital Expense	\$0	\$0	\$0	\$14,944	\$0		\$0	\$0	\$0
204 Ives Pond Capital Impr Project	\$0	\$0	\$0	\$17,031	\$0	\$36,449	\$0	\$0	\$0
405 Stone, Cement & Sand	\$1,558	\$1,077	\$69	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
407 Paint Products	\$4,178	\$2,490	\$3,800	\$2,322	\$5,000	\$2,500	\$5,000	\$719	\$5,000
408 Lumber, Nails & Bolts	\$2,988	\$3,948	\$2,309	\$2,272	\$3,500	\$1,896	\$3,500	\$2,061	\$3,500
410 Awards	\$438	\$230	\$165	\$302	\$500	\$460	\$500	\$0	\$500
412 Trees, Flowers, Seed	\$27,869	\$26,050	\$41,515	\$25,948	\$28,000	\$25,974	\$28,000	\$22,963	\$28,000
413 Office	\$5,517	\$9,555	\$8,136	\$7,497	\$10,000	\$7,911	\$10,000	\$5,004	\$10,000
414 Janitorial Supplies	\$3,685	\$3,439	\$4,123	\$3,485	\$4,500	\$5,623	\$4,500	\$354	\$5,000
415 Chemicals	\$4,652	\$5,125	\$3,904	\$3,180	\$5,000	\$4,587	\$5,000	\$3,984	\$5,000
418 Clothing, Uniform	\$1,578	\$1,110	\$873	\$804	\$1,750	\$1,806	\$1,750	\$28	\$1,750
419 Hand Tools	\$918	\$3,297	\$1,380	\$1,436	\$1,200	\$2,044	\$1,200	\$1,359	\$1,200
420 Athletic Equipment	\$6,366	\$5,689	\$4,629	\$5,771	\$7,000	\$4,261	\$7,000	\$642	\$7,000
421 First Aid Supplies	\$229	\$102	\$65	\$0	\$600	\$339	\$600	\$0	\$600
422 Fireworks	\$10,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0
424 Arts & Crafts Supplies	\$1,713	\$1,551	\$1,558	\$1,215	\$1,750	\$844	\$1,750	\$902	\$1,750
425 Sandy Loam, Topsoil	\$8,926	\$18,890	\$5,910	\$5,372	\$10,000	\$11,513	\$12,500	\$6,797	\$12,500
441 Maint-Equipment	\$7,473	\$8,249	\$12,714	\$6,697	\$10,000	\$6,870	\$10,000	\$9,059	\$10,000
442 Maint-Vehicles	\$11,027	\$14,116	\$7,671	\$12,275	\$10,000	\$20,154	\$10,000	\$9,137	\$10,000
443 Maint Buildings	\$15,273	\$10,817	\$15,861	\$15,045	\$13,000	\$13,677	\$13,000	\$12,674	\$13,000
444 Maint Contracts	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100
450 Water - ECWA	\$6,772	\$6,058	\$13,536	\$13,736	\$12,000	\$11,008	\$14,000	\$5,484	\$14,000
452 Electric	\$16,530	\$16,083	\$16,212	\$18,428	\$16,000	\$16,582	\$19,000	\$12,739	\$19,000
453 Telephone	\$1,485	\$3,221	\$2,516	\$3,295	\$3,500	\$3,489	\$3,500	\$4,014	\$3,500
460 Lease/Rental Eq	\$1,224	\$1,870	\$1,400	\$1,818	\$2,000	\$1,928	\$2,000	\$500	\$2,000
461 Professional Serv	\$3,559	\$3,691	\$3,570	\$4,496	\$4,000	\$2,470	\$5,000	\$275	\$5,000
463 Tree Trimming	\$1,811	\$1,997	\$1,822	\$1,869	\$1,900	\$1,884	\$1,900	\$1,741	\$1,900
465 Canal Harbor Supplies	\$1,680	\$1,557	\$8,476	\$1,951	\$2,000	\$974	\$2,000	\$1,312	\$2,000
466 Seasonal Events	\$9,053	\$10,282	\$8,329	\$15,747	\$17,000	\$11,384	\$17,000	\$1,997	\$17,000

City of Tonawanda

2021 General, Water & Sewer Operating Budgets

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>
471 Memb, Dues, Fees	\$60	\$75	\$15	\$285	\$700	\$175	\$700	\$571	\$700
473 Clothing Allowance	\$3,153	\$3,897	\$7,471	\$7,225	\$7,000	\$7,495	\$7,000	\$6,149	\$7,000
	\$844,268	\$851,786	\$897,114	\$972,424	\$1,001,969	\$1,029,895	\$1,054,721	\$788,663	\$1,037,849
7180 MUNICIPAL POOL, YOUTH CENTER									
100 Salaries	\$33,729	\$37,340	\$49,922	\$43,860	\$52,940	\$40,790	\$57,707	\$1,000	\$0
202 Equipment	\$4,703	\$1,949	\$0	\$636	\$25,000	\$19,267	\$10,000	\$0	\$10,000
203 Capital Improvement Project	\$0	\$0	\$20,397	\$4,089	\$0	\$0	\$0	\$0	\$0
410 Awards	\$179	\$371	\$203	\$284	\$300	\$25	\$300	\$0	\$300
413 Office	\$1,855	\$1,934	\$1,333	\$1,810	\$2,000	\$2,083	\$5,000	\$3,721	\$2,500
414 Janitorial Supplies	\$753	\$493	\$486	\$721	\$500	\$775	\$500	\$0	\$1,000
415 Chemicals	\$2,849	\$4,362	\$1,726	\$5,629	\$5,000	\$5,320	\$6,000	\$1,045	\$6,000
418 Clothing, Uniform	\$651	\$673	\$417	\$1,469	\$700	\$1,079	\$1,500	(\$331)	\$0
419 Hand Tools	\$0	\$0	\$16	\$0	\$50	\$35	\$50	\$0	\$50
420 Athletic Equipment	\$161	\$945	\$0	\$0	\$1,000	\$657	\$1,000	\$0	\$1,000
421 First Aid Supplies	\$248	\$298	\$192	\$295	\$400	\$364	\$400	\$0	\$400
424 Arts & Crafts Supplies	\$715	\$689	\$798	\$651	\$1,000	\$1,024	\$1,200	\$0	\$1,200
441 Maintenance-Eq	\$75	\$826	\$5,585	\$1,406	\$2,000	\$1,161	\$2,000	\$0	\$2,000
443 Maintenance-Bldgs	\$513	\$571	\$2,087	\$1,442	\$1,500	\$990	\$1,500	\$1,447	\$1,500
450 Water - ECWA	\$3,515	\$4,546	\$4,012	\$5,822	\$5,000	\$6,067	\$9,000	\$2,492	\$9,000
451 Gas (Heating)	\$1,768	\$1,741	\$2,406	\$2,535	\$2,800	\$2,198	\$2,800	\$2,620	\$2,800
452 Electric	\$8,688	\$8,872	\$7,419	\$7,021	\$8,000	\$6,805	\$8,000	\$5,054	\$8,000
461 Professional Serv	\$0	\$125	\$0	\$0	\$115	\$50	\$250	\$0	\$250
470 Youth Center Pantry	\$3,920	\$5,493	\$3,727	\$2,557	\$6,000	\$1,875	\$6,000	\$299	\$6,000
	\$64,322	\$71,228	\$100,726	\$80,226	\$114,305	\$90,565	\$113,207	\$17,347	\$52,000
7320 YOUTH BOARD									
100 Salaries	\$5,051	\$5,051	\$5,051	\$5,051	\$5,051	\$5,051	\$5,051	\$2,453	\$5,051
410 Awards	\$37	\$45	\$0	\$0	\$200	\$89	\$200	\$0	\$200
411 Meals	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100
461 Professional Services	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
486 Postage	\$0	\$0	\$0	\$0	\$75	\$0	\$75	\$0	\$75
	\$5,253	\$5,096	\$5,051	\$5,051	\$5,426	\$5,140	\$5,426	\$2,453	\$5,426
7410 443 LIBRARY BUILDING EXPENSE	\$4,778	\$4,635	\$1,089	\$7,159	\$5,000	\$1,325	\$5,000	\$317	\$5,000

City of Tonawanda

2021 General, Water & Sewer Operating Budgets

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7450 443 HISTORICAL SOC BLDG EXP	\$1,976	\$1,536	\$3,644	\$4,206	\$5,000	\$2,233	\$5,000	\$1,380	\$5,000
7550.46 MEMORIAL/VETS DAY OBSERV	\$2,709	\$3,011	\$2,899	\$2,899	\$3,100	\$2,396	\$3,100	\$0	\$1,600
7621 SENIOR CITIZENS CENTER									
100 Salaries	\$46,524	\$44,190	\$42,576	\$43,251	\$47,731	\$42,076	\$47,731	\$25,814	\$23,296
413 Office	\$736	\$865	\$1,068	\$1,500	\$1,100	\$2,031	\$1,100	\$1,310	\$0
414 Janitorial Supplies	\$1,728	\$1,330	\$1,630	\$1,074	\$1,400	\$0	\$1,400	\$1,894	\$1,000
424 Arts & Crafts Supplies	\$1,152	\$533	\$765	\$668	\$2,000	\$334	\$4,000	\$0	\$0
443 Maintenance - Buildings	\$3,661	\$5,783	\$3,826	\$2,445	\$3,400	\$3,064	\$3,400	\$1,938	\$3,400
444 Maintenance Contracts	\$1,255	\$1,289	\$1,258	\$1,258	\$1,200	\$3,047	\$1,200	\$238	\$1,200
450 Water - ECWA	\$955	\$1,010	\$1,052	\$1,169	\$1,200	\$1,350	\$1,200	\$931	\$1,200
451 Gas (Heating)	\$1,604	\$1,470	\$1,584	\$2,078	\$2,000	\$1,781	\$2,300	\$2,257	\$2,300
452 Electric	\$5,271	\$5,316	\$4,892	\$5,533	\$5,750	\$5,259	\$5,750	\$2,698	\$5,750
486 Postage	\$2,220	\$2,215	\$224	\$1,825	\$2,600	\$2,600	\$2,600	\$240	\$0
	\$65,106	\$64,001	\$58,875	\$60,801	\$68,381	\$61,542	\$70,681	\$37,320	\$38,146
8020 PLANNING BOARD									
100 Salaries	\$2,910	\$1,350	\$960	\$900	\$1,740	\$0	\$1,740	\$2,850	\$1,740
8021 ZONING BOARD OF APPEALS									
100 Salaries	\$1,980	\$2,040	\$2,100	\$1,950	\$2,508	\$1,980	\$2,508	\$1,640	\$2,508
8120 BUREAU OF SEWERS									
100 Salaries	\$134,429	\$136,026	\$185,787	\$195,385	\$186,267	\$192,229	\$191,880	\$184,158	\$199,319
418 Clothing, Uniform/Safety Equip	\$337	\$216	\$99	\$0	\$500	\$188	\$500	\$229	\$500
430 Sewer Pipe, Covers, Etc.	\$27,950	\$19,829	\$29,144	\$16,282	\$24,000	\$15,061	\$24,000	\$17,159	\$24,000
441 Maint - Equipment	\$10,745	\$11,679	\$11,728	\$12,722	\$14,000	\$7,355	\$14,000	\$14,151	\$14,000
473 Clothing Allowance	\$916	\$1,184	\$2,226	\$2,211	\$2,250	\$2,249	\$2,250	\$2,689	\$2,250
	\$174,377	\$168,934	\$228,984	\$226,599	\$227,017	\$217,082	\$232,630	\$218,386	\$240,069
8160 GARBAGE & TRASH REMOVAL									
100 Salaries	\$602,938	\$643,105	\$655,267	\$685,463	\$633,829	\$714,343	\$659,193	\$730,205	\$682,471
441 Maint - Equipment	\$20,774	\$13,475	\$26,552	\$17,859	\$15,000	\$23,713	\$15,000	\$29,446	\$20,000
473 Clothing Allowance	\$4,110	\$4,107	\$6,490	\$6,714	\$7,500	\$5,891	\$7,500	\$2,689	\$7,500

City of Tonawanda

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	\$627,822	\$660,687	\$688,309	\$710,036	\$656,329	\$743,947	\$681,693	\$762,340	\$709,971
8162 461 GARBAGE DISPOSAL	\$270,207	\$261,136	\$287,028	\$285,649	\$301,000	\$311,641	\$301,000	\$335,187	\$302,000
8170 STREET CLEANING									
100 Salaries	\$41,283	\$50,418	\$50,988	\$50,395	\$58,109	\$48,434	\$60,355	\$59,855	\$62,685
442 Maintenance - Vehicles	\$5,853	\$6,167	\$8,649	\$7,430	\$7,000	\$12,531	\$7,000	\$15,488	\$10,000
473 Clothing Allowance	\$829	\$802	\$425	\$1,486	\$750	\$1,621	\$750	\$7,363	\$750
	\$47,965	\$57,387	\$60,062	\$59,312	\$65,859	\$62,586	\$68,105	\$82,706	\$73,435
9010 800 STATE RETIREMENT	\$1,634,229	\$1,596,361	\$1,622,124	\$1,644,008	\$1,705,310	\$1,710,299	\$1,854,154	\$1,784,693	\$2,159,141
9030 800 SOCIAL SECURITY	\$686,404	\$703,054	\$719,856	\$750,577	\$800,332	\$781,074	\$842,683	\$764,018	\$855,715
9040 800 WORKMEN'S COMP INS	\$614,502	\$319,668	\$501,270	\$522,644	\$400,000	\$506,029	\$500,000	\$764,018	\$500,000
9050 800 UNEMPLOYMENT INSURANCE	\$5,033	\$4,897	\$15,496	\$5,380	\$5,000	\$1,797	\$6,000	\$18,357	\$6,000
9060 800 HOSPITAL INSURANCE	\$3,836,562	\$4,562,442	\$4,603,449	\$4,511,701	\$4,840,500	\$3,958,480	\$4,575,000	\$4,171,392	\$4,422,500
9070 800 UNION ADMINSTERED PLANS	\$75,425	\$74,175	\$86,880	\$92,200	\$93,040	\$92,440	\$93,040	\$90,480	\$93,040
9080 800 HEALTH INSURANCE WAIVERS	\$20,396	\$22,313	\$28,346	\$19,067	\$25,000	\$14,125	\$25,000	\$12,941	\$25,000
9085 800 SUPP RETIRED DISAB FIREFIGHTERS	\$0	\$0	\$0	\$0	\$141,442	\$141,446	\$100,077	\$102,881	\$145,758
9710 REDEMPTION OF DEBT									
600 Principal	\$1,163,000	\$1,090,000	\$1,340,182	\$1,356,000	\$1,696,000	\$990,000	\$1,760,000	\$1,505,000	\$1,518,412
700 Interest	\$305,815	\$243,653	\$228,796	\$283,167	\$354,090	\$360,930	\$352,704	\$346,397	\$261,607
	\$1,468,815	\$1,333,653	\$1,568,978	\$1,639,167	\$2,050,090	\$1,350,930	\$2,112,704	\$1,851,397	\$1,780,019

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GRAND TOTAL EXPENDITURE	\$20,458,730	\$20,970,756	\$21,990,827	\$22,683,613	\$24,088,263	\$22,261,637	\$24,732,396	\$22,938,718	\$24,810,012

LESS GRAND TOTAL REVENUE	\$10,021,822	\$10,016,184	\$10,783,174	\$10,714,033	\$11,076,502	\$11,757,206	\$11,436,502	\$11,207,855	\$10,685,854
ADD DEFICIENCY TAX	\$394,509	\$432,028	\$0	\$0	\$435,000	\$0	\$435,000	\$475,000	\$435,000
LESS APPROP FUND BALANCE/TAX	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

AMOUNT NEEDED TO RAISE					\$13,446,762		\$13,730,895	\$12,205,863	\$14,559,158
Tax Collected	\$10,260,838	\$10,580,145	\$10,908,233	\$11,517,129		\$13,011,202	\$13,295,895	\$13,730,894	
DIVIDE BY TOTAL ASSESSMNT	\$604,588,585	\$637,442,550	\$638,261,760	\$639,154,000	\$736,082,168	\$736,082,168	\$740,259,034		\$741,133,728
TAX RATE					\$18.268017		\$18.548770		\$19.644441
% INCREASE tax levy							2.11%		6.03%
% INCREASE tax rate							1.54%		5.91%

fund balance impact

2020 WATER FUND OPERATING BUDGET

REVENUES

2141 ECWA Surcharge	\$229,633	\$212,416	\$200,593	\$204,603	\$200,000	\$229,968	\$200,000	\$181,975	\$200,000
GRAND TOTAL REVENUES	\$229,633	\$212,416	\$200,593	\$204,603	\$200,000	\$229,968	\$200,000	\$181,975	\$200,000

EXPENSES

DEBT SERVICE

9710.600 Serial Bond Principal Payment	\$129,000	\$125,000	\$125,000	\$96,000	\$0	\$0	\$0	\$366,628	\$0
9710.700 Serial Bond Interest Payment	\$12,872	\$8,901	\$5,073	\$1,560	\$0	\$0	\$0	\$0	\$0
	\$141,872	\$133,901	\$130,073	\$97,560	\$0	\$0	\$0	\$366,628	\$0

INTERFUND TRANSFERS

9901.900 Interfund Transfer Out to General F	\$0	\$0	\$0	\$125,000	\$200,000	\$200,000	\$200,000	\$505,000	\$200,000
GRAND TOTAL EXPENDITURE	\$141,872	\$133,901	\$130,073	\$222,560	\$200,000	\$200,000	\$200,000	\$871,628	\$200,000

City of Tonawanda

2021 General, Water & Sewer Operating Budgets

<u>ACCOUNT</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>
2020 SEWER FUND OPERATING BUDGET									
REVENUES									
2120 Sewer Rents	\$2,264,639	\$2,217,896	\$2,340,585	\$2,223,267	\$2,248,916	\$2,274,931	\$2,431,589	\$2,189,588	\$2,497,762
2401 Interest & Earnings	\$196	\$680	\$932	\$1,588	\$1,000	\$1,267	\$1,000	\$367	\$1,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES	\$2,264,835	\$2,218,576	\$2,341,517	\$2,224,855	\$2,249,916	\$2,276,198	\$2,432,589	\$2,189,955	\$2,498,762
EXPENSES									
8130 PUMP STATION									
100 Salaries	\$111,589	\$123,467	\$134,891	\$120,097	\$136,631	\$135,388	\$141,727	\$156,518	\$147,052
202 Equipment		\$0	\$27,547	\$10,950	\$0	\$0	\$0	\$0	\$0
413 Office	\$8,354	\$4,236	\$3,945	\$4,421	\$4,500	\$3,244	\$4,500	\$4,583	\$4,500
441 Maintenance Equipment	\$21,308	\$65,198	\$39,074	\$67,076	\$36,000	\$36,875	\$36,000	\$5,704	\$36,000
444 Maintenance Contracts	\$6,034	\$5,830	\$10,551	\$10,192	\$11,500	\$10,368	\$11,500	\$10,938	\$11,500
450 Water - ECWA	\$3,257	\$3,547	\$3,693	\$4,343	\$3,000	\$3,723	\$6,000	\$463	\$6,000
451 Gas(Heating)	\$970	\$1,131	\$1,255	\$1,378	\$2,000	\$2,015	\$2,000	\$2,007	\$2,000
452 Electric less projected Solar Savings	\$71,775	\$72,620	\$80,503	\$91,020	\$50,000	\$84,973	\$65,000	\$78,282	\$65,000
473 Clothing Allowance	\$800	\$400	\$746	\$769	\$800	\$752	\$800	\$1,500	\$800
	\$224,087	\$276,429	\$302,205	\$310,246	\$244,431	\$277,338	\$267,527	\$259,995	\$272,852
8150.400 JOINT PROJECTS, O & M	\$855,721	\$902,682	\$930,836	\$1,011,810	\$950,000	\$734,552	\$1,100,000	\$852,682	\$1,100,000
EMPLOYEE BENEFITS									
9010.800 NYS Employee Retirement System	\$14,375	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
9030.800 Social Security	\$8,524	\$9,423	\$10,266	\$8,972	\$10,452	\$10,113	\$10,842	\$13,115	\$11,249
9060.800 Hospital Insurance	\$45,000	\$45,000	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
	\$67,899	\$69,423	\$85,266	\$88,972	\$90,452	\$90,113	\$90,842	\$33,115	\$91,249
DEBT SERVICE									
9710.600 Serial Bond Principal Payment	\$595,000	\$495,489	\$267,652	\$404,816	\$396,480	\$368,680	\$398,006	\$366,628	\$477,663
9710.700 Serial Bond Interest Payment	\$139,839	\$147,917	\$88,033	\$70,610	\$73,553	\$61,705	\$71,214	\$0	\$66,998
	\$734,839	\$643,406	\$355,685	\$475,426	\$470,033	\$430,385	\$469,220	\$366,628	\$544,661

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INTERFUND TRANSFERS									
9901.900 Interfund Transfer Out General Funct	\$295,000	\$395,000	\$425,000	\$395,000	\$435,000	\$490,000	\$450,000	\$450,000	\$435,000
9901.900 Interfund Transfer Solar Panel Svgs	\$0	\$0	\$0	\$0	\$60,000	\$0	\$55,000	\$55,000	\$55,000
GRAND TOTAL EXPENDITURE	\$2,177,546	\$2,286,940	\$2,098,992	\$2,281,453	\$2,249,916	\$2,022,388	\$2,432,589	\$2,017,420	\$2,498,762