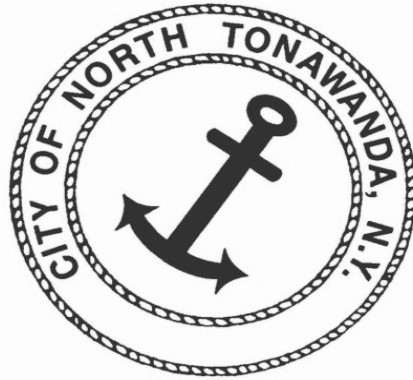


City of North Tonawanda



2015

	<u>November 15, 2014</u>	<u>January 1, 2015</u>	
MAYOR	Robert G. Ortt	<i>Not available</i>	
COUNCIL PRESIDENT	Phillip R. Rizzo	Phillip R. Rizzo	
ALDERMAN	<i>Vacant</i>	Arthur G. Pappas	<i>At Large</i>
	Malcolm A. Needler	Malcolm A. Needler	<i>At Large</i>
	Phillip R. Rizzo	Phillip R. Rizzo	<i>First Ward</i>
	Donna A. Braun	Donna A. Braun	<i>Second Ward</i>
	Eric M. Zadzilka	Eric M. Zadzilka	<i>Third Ward</i>
CLERK-TREASURER	Scott P. Kiedrowski	Scott P. Kiedrowski	
CITY ATTORNEY	Shawn P. Nickerson	Shawn P. Nickerson	
BUDGET OFFICER	Mark W. Dotterweich	Mark W. Dotterweich	
ADOPTED FISCAL YEAR	November 15, 2014 January 1, 2015 - December 31, 2015		
PREPARED BY	Department of Accounting Mark W. Dotterweich, City Accountant (716)695-8545		

City of North Tonawanda, New York

Index

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<u>Department</u>	<u>Telephone (716)</u>	<u>Department Head</u>
City Hall	695-8000	Operator
Accounting Department	695-8545	Mark W. Dotterweich
Assessment Department	695-8597	Flora D. Carozzolo
Attorney's Office	695-8590	Shawn P. Nickerson
Building Inspector / Code Office	695-8595	Cosimo R. Capozzi
City Clerk / Treasurer	695-8555	Scott P. Kiedrowski
City Court	845-7240	William R. Lewis
Engineering Department	695-8565	Dale W. Marshall
Mayor's Office	695-8540	Robert G. Ortt
Community Development	695-8580	Michael W. Zimmerman
Fire / Emergency Management	693-2201	John C. Lapham
Police Department	692-4325	William R. Hall
Department of Public Works	695-8585	Bradley A. Rowles
Recreation, Parks, Golf & Youth	695-8520	Patricia A. Brosius
Water / Wastewater Treatment	695-8531	David A. Scott

City of North Tonawanda, New York – 2015 Budget



The City of North Tonawanda, located midway between Buffalo and Niagara Falls, is the second largest community in the County of Niagara, and the seventeenth (17) largest city in the State of New York. Its 2010 population, according to the United States Census Bureau, was 31,501. North Tonawanda has a land area of 10.5 square miles and an infrastructure which includes 118 miles of paved highways, 121 miles of water lines and sanitary sewers and 60 miles of storm sewers.

The perimeter of the City is 13.5 miles, of which 9.26 miles is waterfront. A total of 6,830 acres comprise the total area of the City. It is located 566 feet above sea level and has an annual temperature of 47.7 degrees and an average rainfall of 39 inches. The City is served by CSX, Niagara Frontier bus lines, the Buffalo and Niagara Falls Airports, the New York State Thruway and major county and state highways. Two prominent water resources serve as Municipal boundaries: the New York State Barge Canal on the south and the Niagara River on the west.

The name Tonawanda, which means "swift running water, is derived from the Iroquois Indians who occupied the land along Tonawanda Creek. Originally, the Tonawanda's were part of the township of Buffalo. In 1836 the township was incorporated into a separate entity. In 1854 the present City of Tonawanda was incorporated as a village and North Tonawanda was originally a ward of the Village of Tonawanda. North Tonawanda separated from Tonawanda and incorporated itself as a village in 1865 and received its City Charter in 1897.

Subject to the provisions of the State Constitution, the City operates pursuant to its Charter and various other laws applicable to the City. The executive power of the City rests with the full time Mayor, who is elected for a four year term. The legislative power of the City is vested in the Common Council which consists of five Aldermen: two at large, who are elected city wide for staggered terms of four years each, and three who are elected by the voters in their respective wards, for concurrent terms of two years each. A new Charter was approved by the voters and took effect on January 1, 2002.

Electricity and natural gas are supplied throughout the City by National Grid Inc. and National Fuel Distribution Corporation, respectively. Sanitary sewer collection, treatment and disposal facilities are maintained by the City. Sewer operational costs are covered by charging sewer rents to the users. The City maintains its own water purification, pumping and distribution system. Water operational costs are covered by charging water rents to the users.

City owned and maintained recreational and park facilities include 1 swimming pool, 1 raindrop pool, 14 playgrounds, 8 tennis courts, 8 softball diamonds, 6 hardball diamonds, 8 parks, 9 outdoor basketball courts, 1 lacrosse field, 2 outdoor disk golf courses 1 outdoor ice rink, a youth center, botanical gardens, senior citizens center, 3 boat launches, 1 transient boat dock at Gateway, 2 handicap accessible fishing docks and a 27 hole golf course.

To insure to public safety and the protection of property, the City maintains a central police headquarters, an emergency management office, and five fire stations.

Historically, North Tonawanda has been an important regional manufacturing center. The City's strategic location at the confluence at the Erie Canal (now called the Barge Canal) encouraged the development of a strong industrial corridor along the waterfront and on Tonawanda Island, which is accessible by vehicular traffic. At the turn of the century, the City was designated the "Lumber Capital" of the world because of the oak produced for shipbuilding and other wood products.

People QuickFacts	North	
	Tonawanda	New York
Population, 2013 estimate	31,097	19,651,127
Population, 2012 estimate	31,246	19,576,125
Population, 2010 (April 1) estimates base	31,568	19,378,105
Population, percent change, April 1, 2010 to July 1, 2013	-1.5%	1.4%
Population, percent change, April 1, 2010 to July 1, 2012	-1.0%	1.0%
Population, 2010	31,568	19,378,102
Persons under 5 years, percent, 2010	5.1%	6.0%
Persons under 18 years, percent, 2010	19.4%	22.3%
Persons 65 years and over, percent, 2010	15.7%	13.5%
Female persons, percent, 2010	51.2%	51.6%
White alone, percent, 2010 (a)	96.5%	65.7%
Black or African American alone, percent, 2010 (a)	0.8%	15.9%
American Indian and Alaska Native alone, percent, 2010 (a)	0.4%	0.6%
Asian alone, percent, 2010 (a)	0.7%	7.3%
Native Hawaiian and Other Pacific Islander alone, percent, 2010 (a)	Z	0.0%
Two or More Races, percent, 2010	1.3%	3.0%
Hispanic or Latino, percent, 2010 (b)	1.7%	17.6%
White alone, not Hispanic or Latino, percent, 2010	95.3%	58.3%
Living in same house 1 year & over, percent, 2008-2012	89.6%	88.7%
Foreign born persons, percent, 2008-2012	3.0%	22.0%
Language other than English spoken at home, pct age 5+, 2008-2012	5.0%	29.8%
High school graduate or higher, percent of persons age 25+, 2008-2012	90.4%	84.9%
Bachelor's degree or higher, percent of persons age 25+, 2008-2012	22.4%	32.8%
Veterans, 2008-2012	2,879	957,004
Mean travel time to work (minutes), workers age 16+, 2008-2012	20.1	31.5
Housing units, 2010	14,757	8,108,103
Homeownership rate, 2008-2012	66.8%	54.5%
Housing units in multi-unit structures, percent, 2008-2012	32.3%	50.5%
Median value of owner-occupied housing units, 2008-2012	\$99,600	\$295,300
Households, 2008-2012	14,043	7,230,896
Persons per household, 2008-2012	2.23	2.6
Per capita money income in past 12 months (2012 dollars), 2008-2012	\$27,458	\$32,104
Median household income, 2008-2012	\$46,538	\$57,683
Persons below poverty level, percent, 2008-2012	10.6%	14.9%
Business QuickFacts	North	
	Tonawanda	New York
Total number of firms, 2007	1,768	1,956,733
Black-owned firms, percent, 2007	F	10.4%
American Indian- and Alaska Native-owned firms, percent, 2007	F	0.7%
Asian-owned firms, percent, 2007	F	10.1%
Native Hawaiian and Other Pacific Islander-owned firms, percent, 2007	F	0.1%
Hispanic-owned firms, percent, 2007	F	9.9%
Women-owned firms, percent, 2007	27.3%	30.4%
Manufacturers shipments, 2007 (\$1000)	416,225	162,720,173
Merchant wholesaler sales, 2007 (\$1000)	219,995	313,461,904
Retail sales, 2007 (\$1000)	137,182	230,718,065
Retail sales per capita, 2007	\$4,383	\$11,879
Accommodation and food services sales, 2007 (\$1000)	24,595	39,813,499
Geography QuickFacts	North	
	Tonawanda	New York
Land area in square miles, 2010	10.1	47,126.40
Persons per square mile, 2010	3,125.5	411.2
FIPS Code	53682	36

(a) Includes persons reporting only one race.

(b) Hispanics may be of any race, so also are included in applicable race categories

FN: Footnote on this item for this area in place of data

NA: Not available

D: Suppressed to avoid disclosure of confidential information

X: Not applicable

S: Suppressed; does not meet publication standards

Z: Value greater than zero but less than half unit of measure shown

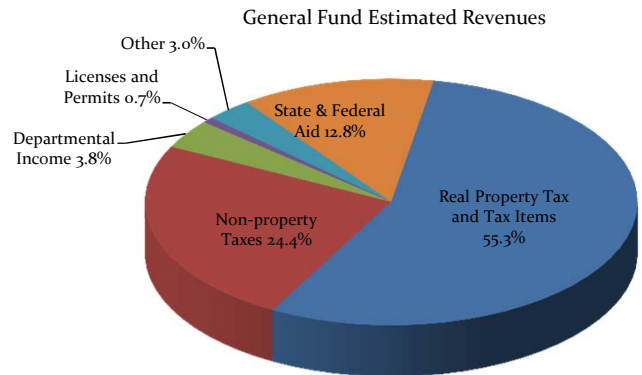
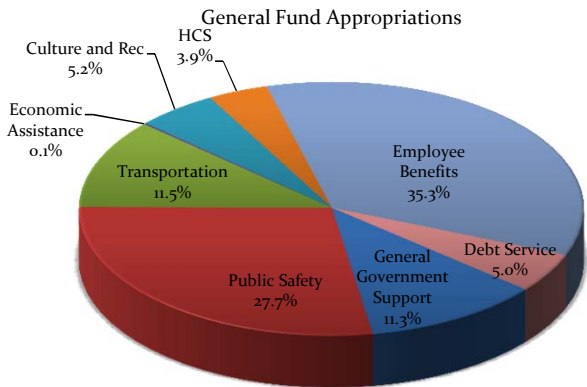
F: Fewer than 100 firms

Source: US Census Bureau State & County QuickFacts

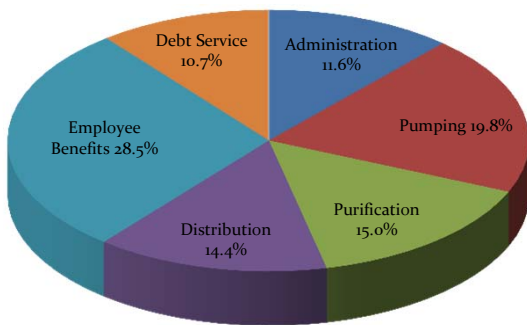
Data derived from Population Estimates, American Community Survey, Census of Population and Housing, County Business Patterns, Economic Census, Survey of Business Owners, Building Permits, Consolidated Federal Funds Report, Census of Governments

Last Revised: Tuesday, 08-Jul-2014 06:45:09 EDT

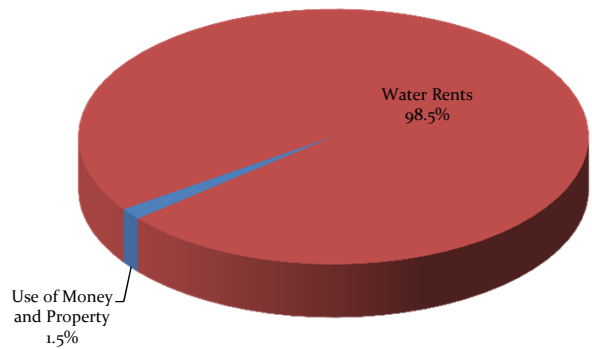
City of North Tonawanda 2015 Budget



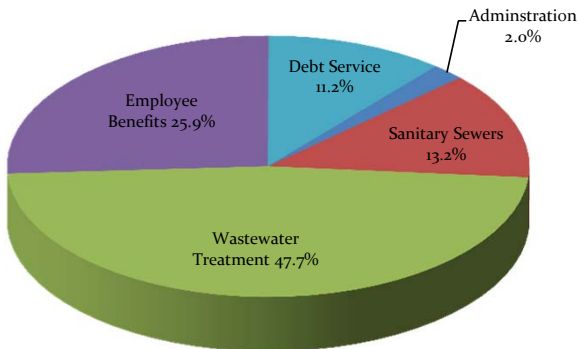
Water Fund Appropriations



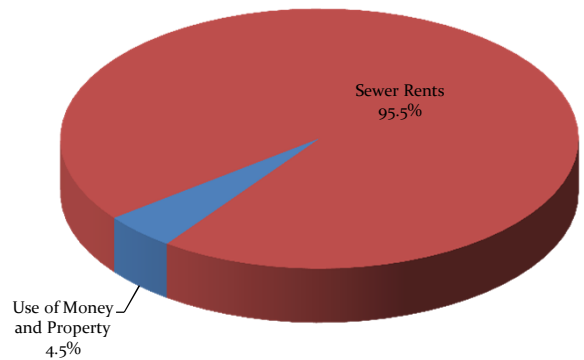
Water Fund Estimated Revenues



Sewer Fund Appropriations



Sewer Fund Estimated Revenues



City of North Tonawanda, New York

2015 Budget Report

Budget Summary by Fund

OPERATING BUDGETS

Description	<u>Grand Total</u>	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>
Appropriations				
Personal Services	\$ 18,434,239	\$ 15,557,677	\$ 1,179,154	\$ 1,697,408
Equipment	168,550	96,250	56,300	16,000
Contractual Expenses	8,042,068	6,262,635	568,633	1,210,800
Employee Benefits	15,009,986	12,963,986	843,000	1,203,000
Debt Service	2,673,515	1,841,409	316,975	515,131
Total Appropriations	<u>\$ 44,328,358</u>	<u>\$ 36,721,957</u>	<u>\$ 2,964,062</u>	<u>\$ 4,642,339</u>
Financing				
Estimated Revenues	\$ 26,287,219	\$ 18,880,818	\$ 2,964,062	\$ 4,442,339
Appropriated Fund Balance	2,200,000	2,000,000	-	200,000
Estimated Pro Rata Exemptions	55,000	55,000	-	-
Real Property Tax Levy	15,786,139	15,786,139	-	-
Total Financing	<u>\$ 44,328,358</u>	<u>\$ 36,721,957</u>	<u>\$ 2,964,062</u>	<u>\$ 4,642,339</u>
Taxable Assessed Valuation		<u>1,206,335,230</u>		

CAPITAL IMPROVEMENTS BUDGET

Projects

Capital Projects	<u>\$ 3,877,934</u>
------------------	---------------------

Financing

Serial Bonds	\$ 2,538,102
Budget	67,500
State Aid/Other	<u>1,272,332</u>
Total Financing	<u>\$ 3,877,934</u>

City of North Tonawanda, New York

2015 Budget Report

GENERAL FUND

Summary of Budget Appropriations by Function

Code	Functional Unit	Budget Totals	Personal Services (.1)	Equipment (.2)	Contractual Expenses and Other (.4-.8)
A1010	Common Council	\$ 43,500	\$ 40,500	\$ -	\$ 3,000
A1210	Mayor	148,728	135,128	-	13,600
A1315	Comptroller / Accountant	210,529	197,829	-	12,700
A1320	Auditor	16,000	-	-	16,000
A1325	Treasurer	179,764	160,664	-	19,100
A1355	Assessment	176,824	160,014	-	16,810
A1362	Tax Advertising Expense	1,000	-	-	1,000
A1364	Property Aquired for Tax	14,000	-	-	14,000
A1366	Tax Sale Certificates	410,000	-	-	410,000
A1410	City Clerk	156,256	133,756	-	22,500
A1420	Law	174,536	154,036	-	20,500
A1440	Engineer	228,054	216,654	-	11,400
A1450	Elections	1,000	-	-	1,000
A1490	Public Works Administration	542,098	505,268	-	36,830
A1620	Buildings	439,205	255,205	-	184,000
A1670	Central Printing / Mailing	60,000	-	10,000	50,000
A1910	Insurance	172,000	-	-	172,000
A1920	Hospitalization Waiver	70,000	70,000	-	-
A1930	Judgments & Claims	275,000	-	-	275,000
A1941	Leases and Right of Way	2,000	-	-	2,000
A1950	Taxes on City Property	30,000	-	-	30,000
A1980	Prov Allow Uncollected Taxes	475,000	-	-	475,000
A1990	Contingent Account	325,000	-	-	325,000
A3120	Police Department	5,627,108	4,948,623	44,000	634,485
A3310	Traffic Control / Radios	370,962	279,962	-	91,000
A3410	Fire Department	3,801,923	3,413,673	25,250	363,000
A3510	Control of Animals	54,000	-	-	54,000
A3620	Safety Inspection / Code	268,608	248,108	-	20,500
A3640	Emergency Management	22,700	14,000	-	8,700
A3650	Building Demolition	10,000	-	-	10,000
A5110	Streets Maintenance	3,275,809	2,432,809	12,000	831,000
A5142	Snow Removal	258,000	28,000	-	230,000
A5182	Street Lighting	680,000	-	-	680,000
A6520	City Market	6,900	6,000	-	900
A6772	Programs for the Aging	56,300	35,000	-	21,300
A7010	Council on the Arts	6,500	-	-	6,500
A7020	Youth & Recreation Admin	202,353	190,353	-	12,000
A7110	Parks	589,907	411,907	5,000	173,000
A7140	Playgrounds & Centers	185,201	139,501	-	45,700
A7180	Swimming Pools	93,800	60,000	-	33,800
A7250	Golf Course	642,415	420,915	-	221,500
A7310	Youth and Recreation Programs	145,944	102,584	-	43,360
A7989	Gateway Harbor	48,000	36,000	-	12,000
A8010	Zoning Board	5,720	5,220	-	500
A8020	Grant Management / Planning	129,081	73,631	-	55,450
A8160	Garbage, Refuse & Recycling	1,284,837	682,337	-	602,500

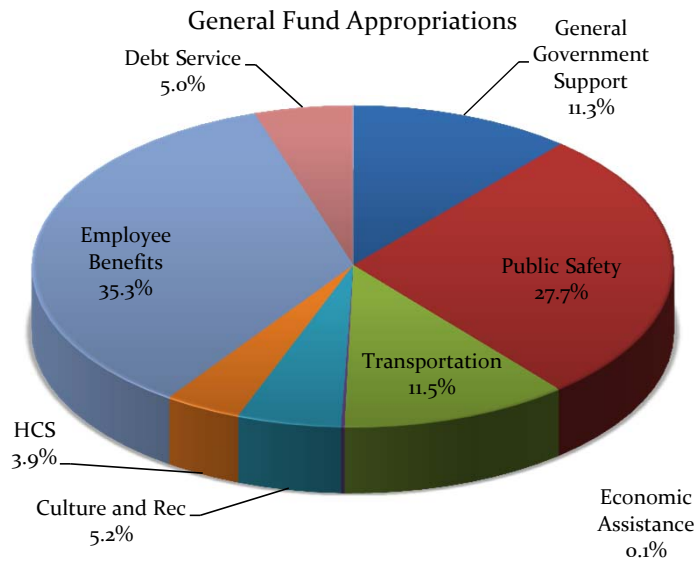
City of North Tonawanda, New York

2015 Budget Report

GENERAL FUND

Summary of Budget Appropriations by Function

<u>Code</u>	<u>Functional Unit</u>	<u>Budget Totals</u>	<u>Personal Services (.1)</u>	<u>Equipment (.2)</u>	<u>Contractual Expenses and Other (.4-.8)</u>
A9010	State Retirement	1,622,950	-	-	1,622,950
A9015	Police & Fire Retirement	2,476,036	-	-	2,476,036
A9030	Social Security	1,160,000	-	-	1,160,000
A9040	Workers Compensation	1,475,000	-	-	1,475,000
A9045	Life Insurance	25,000	-	-	25,000
A9050	Unemployment Insurance	25,000	-	-	25,000
A9060	Medical Insurance	6,180,000	-	-	6,180,000
A9710	Serial bonds	1,344,409	-	-	1,344,409
A9730	Bond Anticipation Note	497,000	-	-	497,000
Total Appropriations		\$ 36,721,957	\$ 15,557,677	\$ 96,250	\$ 21,068,030



City of North Tonawanda, New York

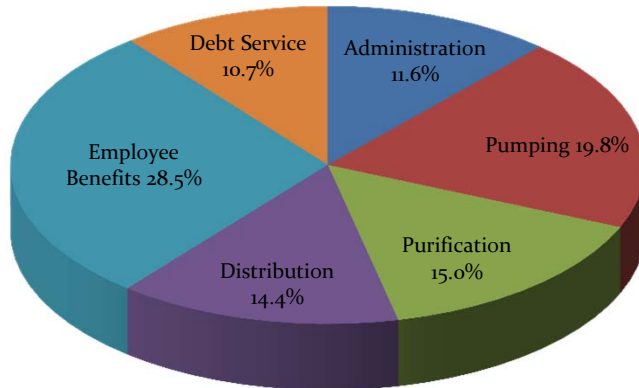
2015 Budget Report

WATER FUND

Summary of Budget Appropriations by Function

Code	Functional Unit	Budget Totals	Personal Services (.1)	Equipment (.2)	Contractual Expenses (.4)
F1910	Insurance	\$ 10,000	\$ -	\$ -	\$ 10,000
F1920	Hospitalization Waiver	9,000	9,000	-	-
F1930	Judgments & Claims	10,000	-	-	10,000
F1990	Contingent Account	70,000	-	-	70,000
F8310	Water Administration	246,213	180,713	-	65,500
F8320	Water Supply / Pumping	585,635	336,635	15,000	234,000
F8330	Water Purification	445,635	336,635	16,000	93,000
F8340	Water Distribution	427,604	316,171	25,300	86,133
F9010	State Retirement	175,000	-	-	175,000
F9030	Social Security	120,000	-	-	120,000
F9040	Workers Compensation	120,000	-	-	120,000
F9045	Life Insurance	3,000	-	-	3,000
F9060	Medical Insurance	425,000	-	-	425,000
F9710	Serial Bonds	242,975	-	-	242,975
F9730	Bond Anticipation Notes	74,000	-	-	74,000
Total Appropriations		<u>\$ 2,964,062</u>	<u>\$ 1,179,154</u>	<u>\$ 56,300</u>	<u>\$ 1,728,608</u>

Water Fund Appropriations



City of North Tonawanda, New York

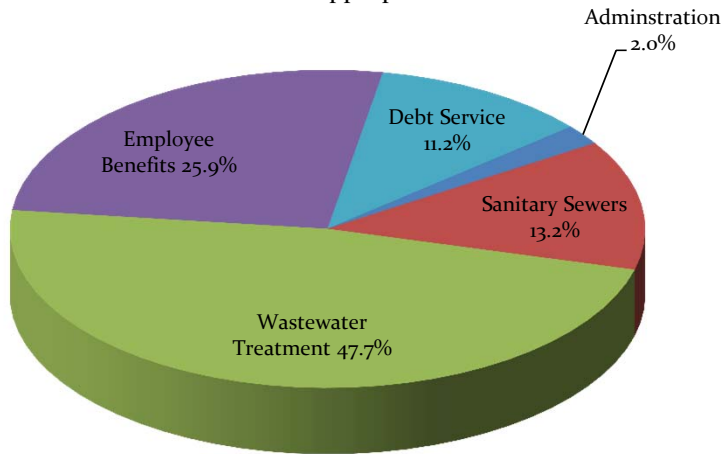
2015 Budget Report

SEWER FUND

Summary of Budget Appropriations by Function

Code	Functional Unit	Budget Totals	Personal Services (.1)	Equipment (.2)	Contractual Expenses (.4)
G1910	Insurance	\$ 20,000	-	-	\$ 20,000
G1920	Hospitalization Waiver	4,500	4,500	-	-
G1930	Judgments & Claims	10,000	-	-	10,000
G1990	Contingent Account	60,000	-	-	60,000
G8120	Sanitary Sewers	613,184	469,384	-	143,800
G8130	Sewage Treatment	2,216,524	1,223,524	16,000	977,000
G9010	State Retirement	200,000	-	-	200,000
G9030	Social Security	150,000	-	-	150,000
G9040	Workers Compensation	175,000	-	-	175,000
G9045	Life Insurance	3,000	-	-	3,000
G9060	Medical Insurance	675,000	-	-	675,000
G9710	Serial Bonds	322,131	-	-	322,131
G9730	Bond Anticipation Notes	193,000	-	-	193,000
Total Appropriations		\$ 4,642,339	\$ 1,697,408	\$ 16,000	\$ 2,928,931

Sewer Fund Appropriations



City of North Tonawanda, New York

2015 Budget Report
APPROPRIATIONS



TownMapsUSA.com

General Fund: 2015 Adopted Budget - Appropriations

		Detail	Subtotal	Total
A1010	Common Council			
	<i>Personnel</i>			
	Personal Services	1.1010.100	40,500	
	Total Personnel		<u>40,500</u>	
	<i>Contractual</i>			
	Administration	1.1010.410	3,000	
	Total Contractual		<u>3,000</u>	
	Total Common Council			<u>43,500</u>
A1210	Mayor			
	<i>Personnel</i>			
	Personal Services	1.1210.100	135,128	
	Total Personnel		<u>135,128</u>	
	<i>Contractual</i>			
	Administration	1.1210.410	5,900	
	Operations	1.1210.480	2,200	
	Operations - NIMAC	1.1210.481	2,500	
	Operations - NIACAP	1.1210.482	3,000	
	Total Contractual		<u>13,600</u>	
	Total Mayor			<u>148,728</u>
A1315	Accountant			
	<i>Personnel</i>			
	Personal Services	1.1315.100	197,829	
	Total Personnel		<u>197,829</u>	
	<i>Contractual</i>			
	Administration	1.1315.410	11,000	
	Repairs and Maintenance	1.1315.420	1,700	
	Total Contractual		<u>12,700</u>	
	Total Accountant			<u>210,529</u>
A1320	Auditor			
	<i>Contractual</i>			
	Operations	1.1320.480	16,000	
	Total Contractual		<u>16,000</u>	
	Total Auditor			<u>16,000</u>
A1325	Treasurer			
	<i>Personnel</i>			
	Personal Services	1.1325.100	160,664	
	Total Personnel		<u>160,664</u>	
	<i>Contractual</i>			
	Administration	1.1325.410	16,900	
	Repairs and Maintenance	1.1325.420	700	
	Operations	1.1325.480	1,500	
	Total Contractual		<u>19,100</u>	
	Total Treasurer			<u>179,764</u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A1355	Assessment			
	<i>Personnel</i>			
	Personal Services	1.1355.100	160,014	
	Total Personnel		<u>160,014</u>	
	<i>Contractual</i>			
	Administration	1.1355.410	5,000	
	Repairs and Maintenance	1.1355.420	1,810	
	Operations	1.1355.480	10,000	
	Total Contractual		<u>16,810</u>	
	Total Assessment			<u>176,824</u>
A1362	Tax Advertising Expense			
	<i>Contractual</i>			
	Operations	1.1362.480	1,000	
	Total Contractual		<u>1,000</u>	
	Total Tax Advertising			<u>1,000</u>
A1364	Property Aquired for Tax			
	<i>Contractual</i>			
	Operations	1.1364.480	14,000	
	Total Contractual		<u>14,000</u>	
	Total Property Acquired for Tax			<u>14,000</u>
A1366	Tax Sale Certificates			
	<i>Contractual</i>			
	Operations	1.1366.480	410,000	
	Total Contractual		<u>410,000</u>	
	Total Tax Sale Certificates			<u>410,000</u>
A1410	City Clerk			
	<i>Personnel</i>			
	Personal Services	1.1410.100	133,756	
	Total Personnel		<u>133,756</u>	
	<i>Contractual</i>			
	Administration	1.1410.410	22,500	
	Total Contractual		<u>22,500</u>	
	Total City Clerk			<u>156,256</u>
A1420	Law			
	<i>Personnel</i>			
	Personal Services	1.1420.100	154,036	
	Total Personnel		<u>154,036</u>	
	<i>Contractual</i>			
	Administration	1.1420.410	6,500	
	Repairs and Maintenance	1.1420.420	1,000	
	Operations	1.1420.480	13,000	
	Total Contractual		<u>20,500</u>	
	Total Law			<u>174,536</u>

			<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A1440	Engineer				
	<i>Personnel</i>				
	Personal Services	1.1440.100	216,654		
	Total Personnel			<u>216,654</u>	
	<i>Contractual</i>				
	Administration	1.1440.410	7,200		
	Repairs and Maintenance	1.1440.420	1,500		
	Operations	1.1440.480	2,700		
	Total Contractual			<u>11,400</u>	
	Total Engineer				<u>228,054</u>
A1450	Elections				
	<i>Contractual</i>				
	Operations	1.1450.480	1,000		
	Total Contractual			<u>1,000</u>	
	Total Elections				<u>1,000</u>
A1490	Public Works Administration				
	<i>Personnel</i>				
	Personal Services	1.1490.100	505,268		
	Total Personnel			<u>505,268</u>	
	<i>Contractual</i>				
	Administration	1.1490.410	19,080		
	Repairs and Maintenance	1.1490.420	750		
	Buildings and Grounds	1.1490.440	17,000		
	Total Contractual			<u>36,830</u>	
	Total Public Works Administration				<u>542,098</u>
A1620	Buildings				
	<i>Personnel</i>				
	Personal Services	1.1620.100	255,205		
	Total Personnel			<u>255,205</u>	
	<i>Contractual</i>				
	Administration	1.1620.410	1,500		
	Repairs and Maintenance	1.1620.420	2,500		
	Buildings and Grounds	1.1620.440	75,000		
	Utilities	1.1620.460	100,000		
	Operations	1.1620.480	5,000		
	Total Contractual			<u>184,000</u>	
	Total Buildings				<u>439,205</u>
A1670	Central Printing / Mailing				
	<i>Equipment</i>				
	Data Processing Equipment	1.1670.227	10,000		
	Total Equipment			<u>10,000</u>	
	<i>Contractual</i>				
	Administration	1.1670.410	40,000		
	Operations	1.1670.480	10,000		
	Total Contractual			<u>50,000</u>	
	Total Central Printing / Mailing				<u>60,000</u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A1910	Insurance			
	<i>Contractual</i>			
	Operations	1.1910.480	172,000	
	Total Contractual		<u>172,000</u>	
	Total Insurance			<u><u>172,000</u></u>
A1920	Hospitalization Waiver			
	<i>Personnel</i>			
	Personal Services	1.1920.100	70,000	
	Total Personnel		<u>70,000</u>	
	Total Hospitalization Waiver			<u><u>70,000</u></u>
A1930	Judgments & Claims			
	<i>Contractual</i>			
	Operations	1.1930.480	275,000	
	Total Contractual		<u>275,000</u>	
	Total Judgments and Claims			<u><u>275,000</u></u>
A1941	Leases and Rights of Way			
	<i>Contractual</i>			
	Operations	1.1941.480	2,000	
	Total Contractual		<u>2,000</u>	
	Total Leases and Rights of Way			<u><u>2,000</u></u>
A1950	Taxes on City Property			
	<i>Contractual</i>			
	Operations	1.1950.480	30,000	
	Total Contractual		<u>30,000</u>	
	Total Taxes on City Property			<u><u>30,000</u></u>
A1980	Prov Allow Uncollected Taxes			
	<i>Contractual</i>			
	City Tax Unpaid	1.1980.480	475,000	
	Total Contractual		<u>475,000</u>	
	Total Prov Allow Uncollected Taxes			<u><u>475,000</u></u>
A1990	Contingent Account			
	<i>Contractual</i>			
	Provision to Adjust Wages	1.1990.400	105,000	
	Administration	1.1990.410	220,000	
	Total Contractual		<u>325,000</u>	
	Total Contingent Account			<u><u>325,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A3120	Police Department			
	<i>Personnel</i>			
	Personal Services	1.3120.100	4,921,623	
	Personal Services - DWI	1.3120.150	27,000	
	Total Personnel			<u>4,948,623</u>
	<i>Equipment</i>			
	Audio Visual Equipment	1.3120.221	1,000	
	Police Vehicles	1.3120.231	28,000	
	DWI Equipment	1.3120.244	1,000	
	Weapons / Guns	1.3120.250	8,000	
	Public Safety Equipment	1.3120.260	2,000	
	E R Team Equipment	1.3120.277	4,000	
	Total Equipment			<u>44,000</u>
	<i>Contractual</i>			
	Administration	1.3120.410	80,000	
	Repairs and Maintenance	1.3120.420	68,000	
	Operations	1.3120.480	186,485	
	County Dispatch	1.3120.490	300,000	
	Total Contractual			<u>634,485</u>
	Total Police Department			<u><u>5,627,108</u></u>
A3310	Traffic Communication			
	<i>Personnel</i>			
	Personal Services	1.3310.100	279,962	
	Total Personnel			<u>279,962</u>
	<i>Contractual</i>			
	Utilities	1.3310.460	29,000	
	Operations	1.3310.480	62,000	
	Total Contractual			<u>91,000</u>
	Total Traffic Communication			<u><u>370,962</u></u>
A3410	Fire Department			
	<i>Personnel</i>			
	Personal Services	1.3410.100	3,413,673	
	Total Personnel			<u>3,413,673</u>
	<i>Equipment</i>			
	Office Machines	1.3410.220	1,250	
	Public Safety Equipment	1.3410.260	5,000	
	Communications Equipment	1.3410.262	2,000	
	Nomex Gear	1.3410.263	10,000	
	Fire Hose	1.3410.264	5,000	
	Haz-Mat Equipment	1.3410.269	2,000	
	Total Equipment			<u>25,250</u>
	<i>Contractual</i>			
	Administration	1.3410.410	46,000	
	Repairs and Maintenance	1.3410.420	47,000	
	Buildings and Grounds	1.3410.440	20,000	
	Utilities	1.3410.460	35,000	
	Operations	1.3410.480	215,000	
	Total Contractual			<u>363,000</u>
	Total Fire Department			<u><u>3,801,923</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A3510	Control of Animals			
	<i>Contractual</i>			
	Operations	1,3510.480	54,000	
	Total Contractual		<u>54,000</u>	
	Total Control of Animals			<u>54,000</u>
A3620	Safety Inspection / Code			
	<i>Personnel</i>			
	Personal Services	1,3620.100	248,108	
	Total Personnel		<u>248,108</u>	
	<i>Contractual</i>			
	Administration	1,3620.410	12,000	
	Repairs and Maintenance	1,3620.420	1,000	
	Operations	1,3620.480	7,500	
	Total Contractual		<u>20,500</u>	
	Total Safety Inspection / Code			<u>268,608</u>
A3640	Emergency Management			
	<i>Personnel</i>			
	Personal Services	1,3640.100	14,000	
	Total Personnel		<u>14,000</u>	
	<i>Contractual</i>			
	Administration	1,3640.410	3,000	
	Repairs and Maintenance	1,3640.420	1,200	
	Operations	1,3640.480	4,500	
	Total Contractual		<u>8,700</u>	
	Total Emergency Management			<u>22,700</u>
A3650	Building Demolition			
	<i>Contractual</i>			
	Operations	1,3650.480	10,000	
	Total Contractual		<u>10,000</u>	
	Total Building Demolition			<u>10,000</u>
A5110	Streets Maintenance			
	<i>Personnel</i>			
	Personal Services	1,5110.100	2,432,809	
	Total Personnel		<u>2,432,809</u>	
	<i>Equipment</i>			
	AFSCME Safety & Clothing	1,5110.260	12,000	
	Total Equipment		<u>12,000</u>	
	<i>Contractual</i>			
	Repairs and Maintenance	1,5110.420	330,000	
	Buildings and Grounds	1,5110.440	6,000	
	Utilities	1,5110.460	45,000	
	Operations	1,5110.480	450,000	
	Total Contractual		<u>831,000</u>	
	Total Streets Maintenance			<u>3,275,809</u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A5142	Snow Removal			
	<i>Personnel</i>			
	Personal Services	1.5142.100	28,000	
	Total Personnel		<u>28,000</u>	
	<i>Contractual</i>			
	Operations	1.5142.480	230,000	
	Total Contractual		<u>230,000</u>	
	Total Snow Removal			<u><u>258,000</u></u>
A5182	Street Lighting			
	<i>Contractual</i>			
	Utilities	1.5182.460	680,000	
	Total Contractual		<u>680,000</u>	
	Total Street Lighting			<u><u>680,000</u></u>
A6520	City Market			
	<i>Personnel</i>			
	Personal Services	1.6520.100	6,000	
	Total Personnel		<u>6,000</u>	
	<i>Contractual</i>			
	Operations	1.6520.480	900	
	Total Contractual		<u>900</u>	
	Total City Market			<u><u>6,900</u></u>
A6772	Programs for the Aging			
	<i>Personnel</i>			
	Personal Services	1.6772.100	35,000	
	Total Personnel		<u>35,000</u>	
	<i>Contractual</i>			
	Administration	1.6772.410	600	
	Buildings and Grounds	1.6772.440	1,100	
	Utilities	1.6772.460	16,000	
	Operations	1.6772.480	3,600	
	Total Contractual		<u>21,300</u>	
	Total Programs for Aging			<u><u>56,300</u></u>
A7010	Council on the Arts			
	<i>Contractual</i>			
	Utilities	1.7010.460	6,500	
	Total Contractual		<u>6,500</u>	
	Total Council on the Arts			<u><u>6,500</u></u>
A7020	Youth & Recreation Admin			
	<i>Personnel</i>			
	Personal Services	1.7020.100	190,353	
	Total Personnel		<u>190,353</u>	
	<i>Contractual</i>			
	Administration	1.7020.410	12,000	
	Total Contractual		<u>12,000</u>	
	Total Youth & Recreation Admin			<u><u>202,353</u></u>

		Detail	Subtotal	Total
A7110	Parks			
	<i>Personnel</i>			
	Personal Services	1.7110.100	411,907	
	Total Personnel		<u>411,907</u>	
	<i>Equipment</i>			
	Recreational Equipment	1.7110.254	5,000	
	Total Equipment		<u>5,000</u>	
	<i>Contractual</i>			
	Administration	1.7110.410	2,500	
	Repairs and Maintenance	1.7110.420	12,500	
	Buildings and Grounds	1.7110.440	38,000	
	Utilities	1.7110.460	35,000	
	Operations	1.7110.480	85,000	
	Total Contractual		<u>173,000</u>	
	Total Parks			<u><u>589,907</u></u>
A7140	Playgrounds & Centers			
	<i>Personnel</i>			
	Personal Services	1.7140.100	139,501	
	Total Personnel		<u>139,501</u>	
	<i>Contractual</i>			
	Administration	1.7140.410	700	
	Operations	1.7140.480	45,000	
	Total Contractual		<u>45,700</u>	
	Total Playgrounds & Centers			<u><u>185,201</u></u>
A7180	Swimming Pools			
	<i>Personnel</i>			
	Personal Services	1.7180.100	60,000	
	Total Personnel		<u>60,000</u>	
	<i>Contractual</i>			
	Administration	1.7180.410	300	
	Buildings and Grounds	1.7180.440	16,000	
	Utilities	1.7180.460	5,500	
	Operations	1.7180.480	12,000	
	Total Contractual		<u>33,800</u>	
	Total Swimming Pools			<u><u>93,800</u></u>
A7250	Golf Course			
	<i>Personnel</i>			
	Personal Services	1.7250.100	420,915	
	Total Personnel		<u>420,915</u>	
	<i>Contractual</i>			
	Administration	1.7250.410	5,000	
	Repairs and Maintenance	1.7250.420	27,500	
	Buildings and Grounds	1.7250.440	9,000	
	Utilities	1.7250.460	20,000	
	Operations	1.7250.480	160,000	
	Total Contractual		<u>221,500</u>	
	Total Golf Course			<u><u>642,415</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A7310 Youth and Recreation Programs				
<i>Personnel</i>				
Personal Services	1.7310.100	102,584		
Total Personnel			<u>102,584</u>	
<i>Contractual</i>				
Administration	1.7310.410	360		
Operations	1.7310.480	43,000		
Total Contractual			<u>43,360</u>	
Total Youth and Recreation Programs				<u>145,944</u>
A7989 Gateway Harbor				
<i>Personnel</i>				
Personal Services	1.7989.100	36,000		
Total Personnel			<u>36,000</u>	
<i>Contractual</i>				
Operations	1.7989.480	12,000		
Total Contractual			<u>12,000</u>	
Total Gateway Harbor				<u>48,000</u>
A8010 Zoning Board				
<i>Personnel</i>				
Personal Services	1.8010.100	5,220		
Total Personnel			<u>5,220</u>	
<i>Contractual</i>				
Administration	1.8010.410	500		
Total Contractual			<u>500</u>	
Total Zoning Board				<u>5,720</u>
A8020 Grant Management / Planning				
<i>Personnel</i>				
Personal Services	1.8020.100	73,631		
Total Personnel			<u>73,631</u>	
<i>Contractual</i>				
Administration	1.8020.410	450		
Operations	1.8020.480	55,000		
Total Contractual			<u>55,450</u>	
Total Grant Management / Planning				<u>129,081</u>
A8160 Garbage, Refuse & Recycling				
<i>Personnel</i>				
Personal Services	1.8160.100	682,337		
Total Personnel			<u>682,337</u>	
<i>Contractual</i>				
Administration	1.8160.410	2,500		
Operations	1.8160.480	600,000		
Total Contractual			<u>602,500</u>	
Total Garbage, Refuse & Recycling				<u>1,284,837</u>

			<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A9010 State Retirement					
	<i>Fringe Benefits</i>				
	Employee Retirement System	1.9010.801	1,622,950		
	Total Fringe Benefits			<u>1,622,950</u>	
	Total State Retirement				<u><u>1,622,950</u></u>
A9015 Police & Fire Retirement					
	<i>Fringe Benefits</i>				
	Police & Fire Retirement	1.9015.802	2,476,036		
	Total Fringe Benefits			<u>2,476,036</u>	
	Total Police & Fire Retirement				<u><u>2,476,036</u></u>
A9030 Social Security					
	<i>Fringe Benefits</i>				
	Social Security	1.9030.803	1,160,000		
	Total Fringe Benefits			<u>1,160,000</u>	
	Total Social Security				<u><u>1,160,000</u></u>
A9040 Workers Compensation					
	<i>Fringe Benefits</i>				
	Workers Compensation	1.9040.804	1,460,000		
	Benefits Consultant	1.9040.894	15,000		
	Total Fringe Benefits			<u>1,475,000</u>	
	Total Workers Compensation				<u><u>1,475,000</u></u>
A9045 Life Insurance					
	<i>Fringe Benefits</i>				
	Life Insurance	1.9045.805	25,000		
	Total Fringe Benefits			<u>25,000</u>	
	Total Life Insurance				<u><u>25,000</u></u>
A9050 Unemployment Insurance					
	<i>Fringe Benefits</i>				
	Unemployment Insurance	1.9050.806	25,000		
	Total Fringe Benefits			<u>25,000</u>	
	Total Unemployment Insurance				<u><u>25,000</u></u>
A9060 Medical Insurance					
	<i>Fringe Benefits</i>				
	Medical Insurance	1.9060.807	6,180,000		
	Total Fringe Benefits			<u>6,180,000</u>	
	Total Medical Insurance				<u><u>6,180,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A9710	Serial Bonds			
	<i>Serial Bond Principal</i>			
	#317 Serial Bond Principal	1.9710.629	40,000	
	#318 Serial Bond Principal	1.9710.630	100,000	
	#319 Serial Bond Principal	1.9710.631	175,000	
	#320 Serial Bond Principal	1.9710.632	210,000	
	#322 Serial Bond Principal	1.9710.634	225,000	
	#323 Serial Bond Principal	1.9710.635	240,000	
	#324 Serial Bond Principal	1.9710.636	150,000	
	Total Serial Bond Principal		<u>1,140,000</u>	
	<i>Serial Bond Interest</i>			
	#317 Serial Bond Interest	1.9710.729	5,620	
	#318 Serial Bond Interest	1.9710.730	3,500	
	#319 Serial Bond Interest	1.9710.731	57,588	
	#320 Serial Bond Interest	1.9710.732	32,451	
	#322 Serial Bond Interest	1.9710.734	44,125	
	#323 Serial Bond Interest	1.9710.735	43,800	
	#324 Serial Bond Interest	1.9710.736	17,325	
	Total Serial Bond Interest		<u>204,409</u>	
	Total Serial Bonds			<u><u>1,344,409</u></u>
A9730	Bond Anticipation Notes			
	<i>Bond Anticipation Note Principal</i>			
	2013 BAN -Principal	1.9730.620	220,000	
	2014 BAN -Principal	1.9730.621	235,000	
	Total Bond Anticipation Note Principal		<u>455,000</u>	
	<i>Bond Anticipation Note Interest</i>			
	2013 BAN -Interest	1.9730.720	20,000	
	2014 BAN -Interest	1.9730.721	22,000	
	Total Bond Anticipation Note Interest		<u>42,000</u>	
	Total Bond Anticipation Notes			<u><u>497,000</u></u>
	Total General Fund Appropriations			<u><u>36,721,957</u></u>

Water Fund: 2015 Adopted Budget - Appropriations

		Detail	Subtotal	Total
F1910	Insurance			
	<i>Contractual</i>			
	Operations	2.1910.480	10,000	
	Total Contractual		<u>10,000</u>	
	Total Insurance			<u><u>10,000</u></u>
F1920	Hospitalization Waiver			
	<i>Personnel</i>			
	Personal Services	2.1920.100	9,000	
	Total Personnel		<u>9,000</u>	
	Total Hospitalization Waiver			<u><u>9,000</u></u>
F1930	Judgments & Claims			
	<i>Contractual</i>			
	Operations	2.1930.480	10,000	
	Total Contractual		<u>10,000</u>	
	Total Judgments and Claims			<u><u>10,000</u></u>
F1990	Contingent Account			
	<i>Contractual</i>			
	Provision to Adjust Wages	2.1990.400	25,000	
	Administration	2.1990.410	45,000	
	Total Contractual		<u>70,000</u>	
	Total Contingent Account			<u><u>70,000</u></u>
F8310	Water Administration			
	<i>Personnel</i>			
	Personal Services	2.8310.100	180,713	
	Total Personnel		<u>180,713</u>	
	<i>Contractual</i>			
	Administration	2.8310.410	65,000	
	Repairs and Maintenance	2.8310.420	500	
	Total Contractual		<u>65,500</u>	
	Total Water Administration			<u><u>246,213</u></u>
F8320	Water Supply / Pumping			
	<i>Personnel</i>			
	Personal Services	2.8320.100	336,635	
	Total Personnel		<u>336,635</u>	
	<i>Equipment</i>			
	Electrical Equipment	2.8320.226	15,000	
	Total Equipment		<u>15,000</u>	
	<i>Contractual</i>			
	Administration	2.8320.410	3,000	
	Repairs and Maintenance	2.8320.420	10,000	
	Buildings and Grounds	2.8320.440	4,000	
	Utilities	2.8320.460	217,000	
	Total Contractual		<u>234,000</u>	
	Total Water Supply / Pumping			<u><u>585,635</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
F8330	Water Purification			
	<i>Personnel</i>			
	Personal Services	2.8330.100	336,635	
	Total Personnel		<u>336,635</u>	
	<i>Equipment</i>			
	Office Machines	2.8330.220	1,000	
	Laboratory Equipment	2.8330.266	15,000	
	Total Equipment		<u>16,000</u>	
	<i>Contractual</i>			
	Administration	2.8330.410	3,000	
	Buildings and Grounds	2.8330.440	10,000	
	Operations	2.8330.480	80,000	
	Total Contractual		<u>93,000</u>	
	Total Water Purification			<u><u>445,635</u></u>
F8340	Water Distribution			
	<i>Personnel</i>			
	Personal Services	2.8340.100	316,171	
	Total Personnel		<u>316,171</u>	
	<i>Equipment</i>			
	Office Machines	2.8340.220	300	
	Fire Hydrants / Supplies	2.8340.229	10,000	
	Water Meters and Parts	2.8340.270	15,000	
	Total Equipment		<u>25,300</u>	
	<i>Contractual</i>			
	Administration	2.8340.410	4,000	
	Repairs and Maintenance	2.8340.420	5,500	
	Buildings and Grounds	2.8340.440	2,000	
	Utilities	2.8340.460	40,000	
	Operations	2.8340.480	34,633	
	Total Contractual		<u>86,133</u>	
	Total Water Distribution			<u><u>427,604</u></u>
F9010	State Retirement			
	<i>Fringe Benefits</i>			
	Employee Retirement System	2.9010.801	175,000	
	Total Fringe Benefits		<u>175,000</u>	
	Total State Retirement			<u><u>175,000</u></u>
F9030	Social Security			
	<i>Fringe Benefits</i>			
	Social Security	2.9030.803	120,000	
	Total Fringe Benefits		<u>120,000</u>	
	Total Social Security			<u><u>120,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
F9040	Workers Compensation			
	<i>Fringe Benefits</i>			
	Workers Compensation	2.9040.804	120,000	
	Total Fringe Benefits		<u>120,000</u>	
	Total Workers Compensation			<u><u>120,000</u></u>
F9045	Life Insurance			
	<i>Fringe Benefits</i>			
	Life Insurance	2.9045.805	3,000	
	Total Fringe Benefits		<u>3,000</u>	
	Total Life Insurance			<u><u>3,000</u></u>
F9060	Medical Insurance			
	<i>Fringe Benefits</i>			
	Medical Insurance	2.9060.807	425,000	
	Total Fringe Benefits		<u>425,000</u>	
	Total Medical Insurance			<u><u>425,000</u></u>
F9710	Serial Bonds			
	<i>Serial Bond Principal</i>			
	#318 Serial Bond Principal	2.9710.630	45,000	
	#319 Serial Bond Principal	2.9710.631	35,000	
	#322 Serial Bond Principal	2.9710.634	65,000	
	#323 Serial Bond Principal	2.9710.635	35,000	
	#324 Serial Bond Principal	2.9710.636	20,000	
	Total Serial Bond Principal		<u>200,000</u>	
	<i>Serial Bond Interest</i>			
	#318 Serial Bond Interest	2.9710.730	1,575	
	#319 Serial Bond Interest	2.9710.731	8,500	
	#322 Serial Bond Interest	2.9710.734	20,775	
	#323 Serial Bond Interest	2.9710.735	8,850	
	#324 Serial Bond Interest	2.9710.736	3,275	
	Total Serial Bond Interest		<u>42,975</u>	
	Total Serial Bonds			<u><u>242,975</u></u>
F9730	Bond Anticipation Notes			
	<i>Bond Anticipation Note Principal</i>			
	2013 BAN -Principal	2.9730.620	30,000	
	2014 BAN -Principal	2.9730.621	30,000	
	Total Bond Anticipation Note Principal		<u>60,000</u>	
	<i>Bond Anticipation Note Interest</i>			
	2013 BAN -Interest	2.9730.720	7,000	
	2014 BAN -Interest	2.9730.721	7,000	
	Total Bond Anticipation Note Interest		<u>14,000</u>	
	Total Serial Bonds			<u><u>74,000</u></u>
	Total Water Fund Appropriations			<u><u>2,964,062</u></u>

Sewer Fund: 2015 Adopted Budget - Appropriations

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
G1910 Insurance				
<i>Contractual</i>				
Operations	4.1910.480	20,000		
Total Contractual			<u>20,000</u>	
Total Insurance				<u><u>20,000</u></u>
G1920 Hospitalization Waiver				
<i>Personnel</i>				
Personal Services	4.1920.100	4,500		
Total Personnel			<u>4,500</u>	
Total Hospitalization Waiver				<u><u>4,500</u></u>
G1930 Judgments & Claims				
<i>Contractual</i>				
Operations	4.1930.480	10,000		
Total Contractual			<u>10,000</u>	
Total Judgments and Claims				<u><u>10,000</u></u>
G1990 Contingent Account				
<i>Contractual</i>				
Provision to Adjust Wages	4.1990.400	35,000		
Administration	4.1990.410	25,000		
Total Contractual			<u>60,000</u>	
Total Contingent Account				<u><u>60,000</u></u>
G8120 Sanitary Sewers				
<i>Personnel</i>				
Personal Services	4.8120.100	469,384		
Total Personnel			<u>469,384</u>	
<i>Contractual</i>				
Repairs and Maintenance	4.8120.420	15,000		
Buildings and Grounds	4.8120.440	23,300		
Utilities	4.8120.460	70,000		
Operations	4.8120.480	12,000		
Gratwick Lift Station	4.8120.481	23,500		
Total Contractual			<u>143,800</u>	
Total Sanitary Sewers				<u><u>613,184</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
G8130 Sewage Treatment				
	<i>Personnel</i>			
	Personal Services	4.8130.100	1,223,524	
	Total Personnel			<u>1,223,524</u>
	<i>Equipment</i>			
	Maintenance Tools	4.8130.252	2,000	
	Maintenance Equipment	4.8130.253	3,000	
	Public Safety Equipment	4.8130.260	4,000	
	Laboratory Equipment	4.8130.266	5,000	
	IPP Equipment	4.8130.268	2,000	
	Total Equipment			<u>16,000</u>
	<i>Contractual</i>			
	Administration	4.8130.410	20,000	
	Repairs and Maintenance	4.8130.420	45,000	
	Buildings and Grounds	4.8130.440	87,000	
	Utilities	4.8130.460	385,000	
	Operations	4.8130.480	440,000	
	Total Contractual			<u>977,000</u>
	Total Sewage Treatment			<u><u>2,216,524</u></u>
G9010 State Retirement				
	<i>Fringe Benefits</i>			
	Employee Retirement System	4.9010.801	200,000	
	Total Fringe Benefits			<u>200,000</u>
	Total State Retirement			<u><u>200,000</u></u>
G9030 Social Security				
	<i>Fringe Benefits</i>			
	Social Security	4.9030.803	150,000	
	Total Fringe Benefits			<u>150,000</u>
	Total Social Security			<u><u>150,000</u></u>
G9040 Workers Compensation				
	<i>Fringe Benefits</i>			
	Workers Compensation	4.9040.804	175,000	
	Total Fringe Benefits			<u>175,000</u>
	Total Workers Compensation			<u><u>175,000</u></u>
G9045 Life Insurance				
	<i>Fringe Benefits</i>			
	Life Insurance	4.9045.805	3,000	
	Total Fringe Benefits			<u>3,000</u>
	Total Life Insurance			<u><u>3,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
G9060	Medical Insurance			
	<i>Fringe Benefits</i>			
	Medical Insurance	4.9060.807	675,000	
	Total Fringe Benefits		<u>675,000</u>	
	Total Medical Insurance			<u><u>675,000</u></u>
G9710	Serial Bonds			
	<i>Serial Bond Principal</i>			
	#317 Serial Bond Principal	4.9710.629	35,000	
	#318 Serial Bond Principal	4.9710.630	30,000	
	#319 Serial Bond Principal	4.9710.631	65,000	
	#320 Serial Bond Principal	4.9710.632	15,000	
	#322 Serial Bond Principal	4.9710.634	80,000	
	#323 Serial Bond Principal	4.9710.635	15,000	
	#324 Serial Bond Principal	4.9710.636	15,000	
	Total Serial Bond Principal		<u>255,000</u>	
	<i>Serial Bond Interest</i>			
	#317 Serial Bond Interest	4.9710.729	4,918	
	#318 Serial Bond Interest	4.9710.730	5,788	
	#319 Serial Bond Interest	4.9710.731	28,475	
	#320 Serial Bond Interest	4.9710.732	1,800	
	#322 Serial Bond Interest	4.9710.734	21,350	
	#323 Serial Bond Interest	4.9710.735	2,025	
	#324 Serial Bond Interest	4.9710.736	2,775	
	Total Serial Bond Interest		<u>67,131</u>	
	Total Serial Bonds			<u><u>322,131</u></u>
G9730	Bond Anticipation Notes			
	<i>Bond Anticipation Note Principal</i>			
	2013 BAN -Principal	4.9730.620	70,000	
	2014 BAN -Principal	4.9730.621	90,000	
	Total Bond Anticipation Note Principal		<u>160,000</u>	
	<i>Bond Anticipation Note Interest</i>			
	2013 BAN -Interest	4.9730.720	15,000	
	2014 BAN -Interest	4.9730.721	18,000	
	Total Bond Anticipation Note Interest		<u>33,000</u>	
	Total Serial Bonds			<u><u>193,000</u></u>
	Total Sewer Fund Appropriations			<u><u>4,642,339</u></u>

2015 Budget Report

ESTIMATED REVENUES

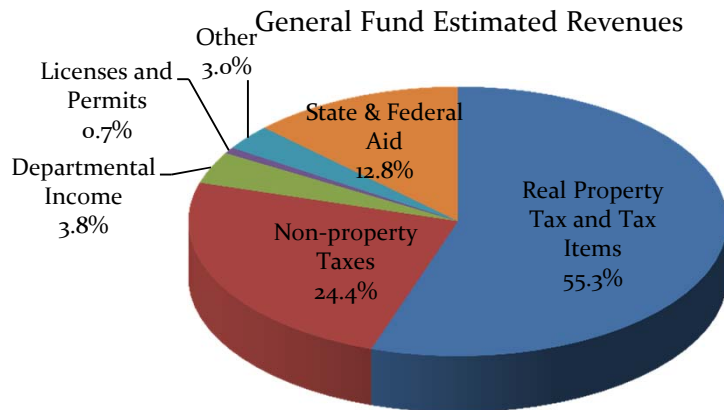


GENERAL FUND - 2015 ESTIMATED REVENUES

Account #	Description	Estimate
1.1000.1050	RESERVE DELINQUENT TAXES	800,000
1.1000.1081	PAYMENTS LIEU OF TAXES	130,000
1.1000.1090	PENALTY PROPERTY TAX	245,000
1.1000.1120	SALES TAX DISTRIBUTION	8,150,000
1.1000.1130	UTILITIES GROSS TAX	950,000
1.1000.1170	FRANCHISES	415,000
1.1000.1230	TREASURER FEES	115,000
1.1000.1231	TAX SEARCH FEE	25,000
1.1000.1235	TAX ADVERTISING FEE	1,000
1.1000.1255	CLERK FEES	1,200
1.1000.1520	POLICE FEES	2,000
1.1000.1540	FIRE FEES	25,000
1.1000.1550	PUBLIC POUND CHARGES	700
1.1000.1603	VITAL STATISTICS FEES	25,000
1.1000.1710	PUBLIC WORKS SERVICES	20,000
1.1000.1980	PUBLIC MARKET CHARGES	45,000
1.1000.1989	SPECIAL ASSESSMENTS	23,956
1.1000.2001	PARK/RECREATION CHARGES	84,000
1.1000.2002	PARK PERMITS	12,000
1.1000.2003	TREE PLANTING PROGRAM	1,700
1.1000.2004	BOAT LAUNCH PERMITS	13,000
1.1000.2005	CANAL FEST / CONCERTS	14,000
1.1000.2006	DOCKING FEES	25,000
1.1000.2007	MARINA CONCESSIONAIRE	7,000
1.1000.2008	CONCERT SERIES CONCESSIONS	8,000
1.1000.2012	RECREATION CONCESSION	205,000
1.1000.2050	GOLF CHARGES	820,000
1.1000.2091	COMMUNITY PROGRAMS	5,000
1.1000.2110	ZONING FEES	2,200
1.1000.2130	REFUSE AND GARBAGE	10,000
1.1000.2189	BELMONT SHELTER AUDIT	1,750
1.1000.2210	TAX SERVICE / BD OF ED	5,000
1.1000.2211	COUNTY AID-KELLER L/H/P	7,000
1.1000.2261	COUNTY AID-POLICE	30,000
1.1000.2359	COUNTY AID-YOUTH COURT	5,000
1.1000.2376	D P W RECYCLING	43,062
1.1000.2401	INTEREST AND EARNINGS	15,000
1.1000.2402	INTEREST EARNED CAPITAL	5,000
1.1000.2410	RENT REAL PROPERTY	102,000
1.1000.2450	COMMISSIONS	1,000
1.1000.2501	BUSINESS LICENSES	2,700
1.1000.2502	OCCUPATIONAL LICENSES	750
1.1000.2503	AMUSEMENT LICENSES	750
1.1000.2505	MARRIAGE LICENSES	4,000
1.1000.2506	HUNT/FISHING LICENSES	2,000
1.1000.2540	BINGO LICENSE	4,000

GENERAL FUND - 2015 ESTIMATED REVENUES

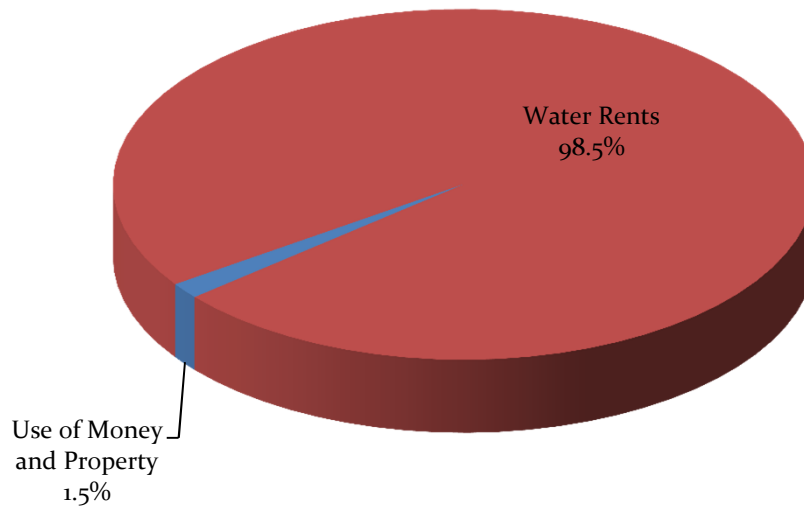
Account #	Description	Estimate
1.1000.2541	GAMES OF CHANCE	500
1.1000.2542	DOG LICENSES	16,000
1.1000.2553	CAR DEALERSHIP LICENSE	2,400
1.1000.2554	CONTRACTOR LICENSE	61,000
1.1000.2555	BUILDING PERMITS	145,000
1.1000.2565	PLUMBING LICENSE	8,500
1.1000.2566	PLUMBING PERMITS	36,000
1.1000.2590	GRADING PERMITS	1,000
1.1000.2610	FINES & FORFIETED BAIL	244,000
1.1000.2650	SALE OF SCRAP	30,000
1.1000.2655	MINOR SALES	200
1.1000.2660	SALE OF REAL PROPERTY	410,000
1.1000.2680	INS REC-WORKERS COMP	250,000
1.1000.2690	COMPENSATION / LOSS	5,000
1.1000.2701	REFUND OF PRIOR YEAR EXP	1,000
1.1000.2770	UNCLASSIFIED REVENUE	10
1.1000.2802	INTERFUND REV - GRANTS	30,500
1.1000.3001	STATE AID - PER CAPITA	4,341,959
1.1000.3005	STATE AID - MORTGAGE TAX	400,000
1.1000.3089	STATE AID - COURT SYSTEM	50,000
1.1000.3310	STATE AID - POLICE	11,060
1.1000.3489	STATE AID - LABOR TRAINING	1,750
1.1000.3589	STATE AID - HIGHWAY	123,171
1.1000.3820	STATE AID - YOUTH REC	18,000
1.1000.3821	STATE AID - YOUTH SERVICES	18,000
1.1000.4341	FEDERAL AID - DISASTER	16,000
1.1000.5032	TRANSFER FROM CAPITAL	250,000
		<u>18,880,818</u>



WATER - 2015 ESTIMATED REVENUES

Account #	Description	Estimate
2.1000.2140	METERED WATER SALES	2,810,600
2.1000.2142	UNMETERED WATER SALES	1,500
2.1000.2144	WATER SERVICE CHARGES	2,400
2.1000.2148	PENALTY ON WATER RENTS	100,000
2.1000.2401	INTEREST & EARNINGS	1,200
2.1000.2410	RENTAL PROPERTY TOWER	42,000
2.1000.3989	STATE AID - TRAINING AND ED	1,125
2.1000.2770	UNCLASSIFIED REVENUES	<u>5,237</u>
Total		<u><u>2,964,062</u></u>

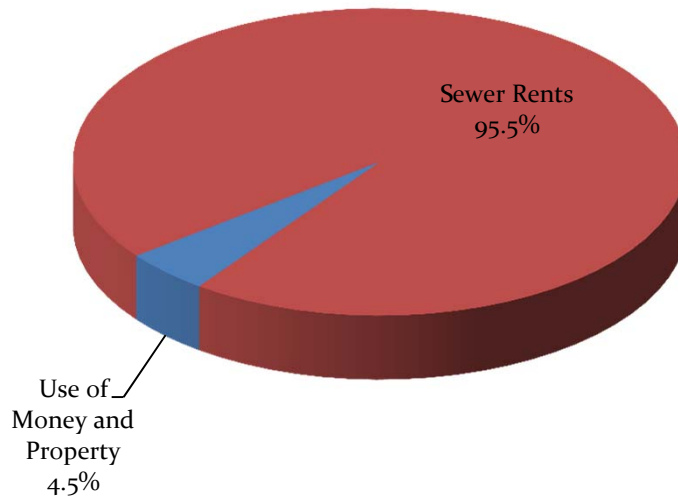
Water Fund Estimated Revenues



SEWER - 2015 Estimated Revenues

Account #	Description	Estimate
4.1000.2120	SEWER RENTS	4,100,000
4.1000.2122	SEWER SERVICE CHARGES	2,500
4.1000.2128	PENALTY ON SEWER RENT	130,000
4.1000.2401	INTEREST & EARNING	1,600
4.1000.2410	RENTAL PROPERTY TOWER	200,000
4.1000.2770	OTHER UNCLASSIFIED REV	6,989
4.1000.3989	STATE AID - LABOR TRAINING	<u>1,250</u>
Total		<u><u>4,442,339</u></u>

Sewer Fund Estimated Revenues



CAPITAL PROJECTS SUMMARY

		Proj Cost	Proposed Method of Financing		
Department	Project Name	2015	Bond Issue	Appropriated (Budget)	Grant and/or Aid
GENERAL FUND DEBT					
Accounting/Other	Technology/ KVS Software Upgrade	66,000	66,000	-	-
Fire	Engine 4 Replacement	400,000	400,000	-	-
Fire	Building Generator E6 Rescue #1	48,000	48,000	-	-
CommDev	Erie Canal Bike Path Extension	299,179	114,472	40,000	144,707
CommDev	Gratwick Marina Redevelopment	1,308,125	208,000	-	1,100,125
CommDev	Erie Canal Interpretive Signage	55,000	-	27,500	27,500
Engineering	Donner Creek Drainage Restoration	-	-	60,000	-
Engineering	Storm Sewer Separation	200,000	200,000	-	-
Police	Vehicles	100,000	100,000	-	-
DPW	Sidewalks	50,000	50,000	-	-
DPW	Resurfacing Roads	250,000	250,000	-	-
DPW	Vacuum Street Sweeper	270,000	270,000	-	-
Recreation	Golf Course Improvements	80,000	80,000	-	-
Recreation	Landscape Dump Truck (Parks)	41,630	41,630	-	-
WATER FUND DEBT					
Water	Pump Station roof	100,000	100,000	-	-
Water	Water Plant Improvements	60,000	60,000	-	-
SEWER FUND DEBT					
Engineering	WWTP Sluice Gate Valve Replcmnt	150,000	150,000	-	-
Sewer	Inlet Fine Screen	400,000	400,000	-	-
		<u>3,877,934</u>	<u>2,538,102</u>	<u>127,500</u>	<u>1,272,332</u>

**City of North Tonawanda, New York
2015 Budget Report**

Salary Schedule: Bargaining Units

Employees of the City of North Tonawanda are represented by five bargaining units:

American Federation of State, County and Municipal Employees (AFSCME)

Civil Service Employees Association (CSEA)

International Association of Firefighters (IAFF)

Office and Professional Employees International Union (OPEIU)

Police Benevolent Association (PBA)

The contract representing the American Federation of State, County and Municipal Employees (AFSCME) will expire on December 31, 2015. The following salary schedule represents 2015 wages.

The contract representing the Civil Service Employees Association (CSEA) will expire on December 31, 2014. The following salary schedule represents 2014 wages.

The contract representing the International Association of Firefighters (IAFF) will expire on December 31, 2015. The following salary schedule represents 2015 wages.

The contract representing the Office and Professional Employees International Union (OPEIU) will expire on December 31, 2014. The following salary schedule represents 2014 wages.

The contract representing the Police Benevolent Association (PBA) will expire on December 31, 2015. The following salary schedule represents 2015 wages.

General Fund - 2015 - Salary Schedule

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>1010 - Common Council</u>	
1	Council President	8,500
4	Council Members	32,000
	Total Common Council	<u>40,500</u>
	<u>1210 - Mayor's Office</u>	
1	Mayor	50,000
1	Administrative Assistant	51,094
1	Confidential Secretary to Mayor	30,934
1	Part-time City Historian	2,500
	Longevity	600
	Total Mayor's Office	<u>135,128</u>
	<u>1315 - Accounting Department</u>	
1	City Accountant	81,349
1	Staff Accountant	60,265
1	Account Clerk-Typist	38,615
1	Part-time Clerk	9,500
	Budget Officer	1,000
	Overtime & Parity Pay	5,000
	Longevity	2,100
	Total Accounting Department	<u>197,829</u>
	<u>1325 - Treasurer's Office</u>	
1	City Clerk-Treasurer (50%)	27,000
1	Assistant City Treasurer	51,220
1	Account Clerk-Typist	32,784
1	Typist	36,060
1	Part-time Clerk	9,000
	Overtime & Parity Pay	2,500
	Longevity	2,100
	Total Treasurer's Office	<u>160,664</u>
	<u>1355 - Assessor's Office</u>	
1	City Assessor	67,708
1	Assessor Information Clerk	37,279
1	Real Property Appraiser Tech Trainee	36,522
1	Part-time Clerk	9,550
1	Board of Assessment Review Director	500
1	Board of Assessment Review Chairman	220
4	Board of Assessment Review Members	760
1	Board of Assessment Review Clerk	500
	Overtime & Parity Pay	3,825
	Longevity	3,150
	Total Assesor's Office	<u>160,014</u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
<u>1410 - Clerk's Office</u>		
1	City Clerk-Treasurer (50%)	27,000
1	Assistant City Clerk	43,048
1	Senior Account Clerk-Typist	40,169
1	Part-time Microfilm Operator	9,500
1	Part-time Clerk	9,500
1	Deputy Registrar of Vital Statistics	750
2	Sub-Registrar of Vital Statistics	150
	Overtime & Parity Pay	3,039
	Longevity	600
	Total Clerk's Office	<u>133,756</u>
<u>1420 - Attorney's Office</u>		
1	City Attorney	59,123
1	Assistant City Attorney	42,000
1	Legal Stenographer	47,963
	Vacation Replacement	3,000
	Longevity	1,950
	Total Attorney's Office	<u>154,036</u>
<u>1440 - Engineer's Office</u>		
1	City Engineer	110,558
1	Civil Engineer	63,546
2	Part-time Engineering Technicians	24,000
1	Part-time Clerk	9,000
	Overtime	7,000
	Longevity	2,550
	Total Engineer's Office	<u>216,654</u>
<u>1490 - Public Works - Administration</u>		
1	Superintendent of Public Works	97,383
2	Assistant Superintendent of Public Works	151,586
1	Senior Account Clerk	52,495
1	Dispatcher	50,715
1	Storekeeper	48,389
2	Account Clerk-Typist	84,000
	Overtime & Parity Pay	14,500
	Longevity	6,200
	Total Public Works - Administration	<u>505,268</u>
<u>1620 - Buildings Maintenance</u>		
1	General Repairman	55,432
2	Building Maintenance Persons	53,777
1	Laborer	41,927
1	Cleaner	36,269
2	PT Workers	28,000
1	Seasonal Worker	13,000
	Overtime & Parity	25,000
	Longevity	1,800
	Total Building Maintenance	<u>255,205</u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
n/a	<u>1920 - Medical Insurance Waiver</u>	
	Medical Insurance Waiver	<u>70,000</u>
	Total Medical Insurance Waiver	<u>70,000</u>
	<u>3120 - Police Department</u>	
1	Police Chief	110,558
3	Police Captains	277,887
8	Police Lieutenants	638,598
4	Police Detectives	299,858
1	Police Officer - Range Officer	75,057
31	Police Officers	2,214,318
1	Automotive Mechanic	56,948
1	Senior Account Clerk	40,169
3	Account Clerk-Typists	107,629
4	Police Detention Aides	29,200
1	Chief School Crossing Guard	6,280
8	School Crossing Guards	41,000
1	Bingo Inspector	1,200
	Overtime	175,100
	Overtime (Stop DWI)	27,000
	In Lieu of Holiday Pay (8%)	278,994
	Education Benefit	10,000
	Briefing Time	140,522
	Longevity	83,850
	Court-Time Pay	180,353
	Special Duty Pay	6,000
	Senior Desk Officer	22,557
	Field Training Officers	1,545
	Unused Sick Time at Retirement	70,000
	Uniform Maintenance	24,000
	Specialty Patrols (bicycle & foot patrol)	<u>30,000</u>
	Total Police Department	<u>4,948,623</u>
	<u>3310 - Traffic Control</u>	
1	Traffic Maintenance Supervisor	68,744
2	Traffic Maintenance Technicians	127,092
1	Traffic Maintenance Worker	46,646
5	Seasonal Laborers	33,000
5	Traffic Safety Committee Members	930
	Overtime & Parity Pay	2,500
	Longevity	<u>1,050</u>
	Total Traffic Control	<u>279,962</u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
<u>3410 - Fire Department</u>		
1	Fire Chief	96,640
6	Assistant Fire Chiefs	477,430
4	Fire Captains	284,180
26	Fire Fighter/Drivers	1,773,120
4	Disability Retirements	95,000
1	Fire Equipment Mechanic	54,618
1	Senior Account Clerk-Typist	40,169
	Overtime	45,000
	Parity Pay	8,038
	Critical Care Technician Pay (CCT)	65,505
	Holiday Pay	174,533
	Education Benefit	3,000
	Deferred Overtime	170,000
	Longevity	55,700
	Special Duty Pay	20,740
	Unused Sick Time at Retirement	50,000
	Total Fire Department	<u>3,413,673</u>
<u>3620 - Building Inspector</u>		
1	City Building Inspector	79,909
1	Assistant Building Inspector	56,964
1	Code Enforcement Officer	39,685
2	Part-time Clerks	18,000
1	Plumbing Inspector	20,000
1	Part-time Electrical Inspector	16,000
1	Seasonal Ordinance Officer	8,000
1	Plumbing Board Advisor	500
4	Plumbing Board Members	900
	Overtime	6,000
	Longevity	2,150
	Total Building Inspector	<u>248,108</u>
<u>3640 - Department of Emergency Management</u>		
2	Assistant Directors	12,000
1	Deputy Assistant Director	1,000
1	Part-time Clerk	1,000
	Total Department of Emergency Management	<u>14,000</u>
<u>5110 - Public Works - Street Maintenance</u>		
1	Heavy Equipment Supervisor	63,962
5	Heavy Equipment Mechanics	253,142
2	Tree Trimmers	88,955
5	Heavy Equipment Operators	247,746
1	Tire Repair Man	48,036
1	Road Maintenance Mechanic	49,549
2	Tree Trimmer Helpers	90,623
3	Watchmen	139,126
1	Building Maintenance Mechanic	39,790
12	Motor Equipment Operators	550,530
1	Cleaner	42,408
12	Laborers	462,032
10	Seasonal Laborers	57,000
	Shift Differential	2,710
	Overtime & Parity Pay	275,000
	Longevity	22,200
	Total Public Works - Street Maintenance	<u>2,432,809</u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>5142 - Snow Removal</u>	
n/a	Overtime, Parity & Shift Differential	28,000
	Total Snow Removal	28,000
	<u>6520 - City Market</u>	
1	Part-time Market Clerk	6,000
	Total City Market	6,000
	<u>6772 - Programs for the Aging</u>	
3	Part-time Clerks	24,000
3	Seasonal Employees	11,000
	Total Programs for the Aging	35,000
	<u>7020 - Recreation Administration</u>	
1	Director of Youth, Parks & Recreation	89,255
1	Senior Account Clerk-Typist	40,169
1	Account Clerk	37,279
1	Part-time Clerk	13,500
1	Part-time Clerk - Community Ed	6,000
	Overtime	1,300
	Longevity	2,850
	Total Recreation Administration	190,353
	<u>7110 - Recreation - Parks Division</u>	
1	Park Maintenance Superintendent	58,120
1	Park Equipment Mechanic	53,777
1	Crew Leader	52,472
2	Groundskeepers	94,236
1	Laborer	37,752
25	Seasonal Employees	95,000
	Overtime & Parity Pay	14,550
	Longevity	6,000
	Total Recreation - Parks Division	411,907
	<u>7140 - Recreation - Playgrounds & Programs</u>	
1	Recreation/Sr Citizen Coordinator	65,551
35	Seasonal Employees	71,000
	Overtime	2,200
	Longevity	750
	Total Recreation - Playgrounds & Programs	139,501
	<u>7180 - Recreation - Swimming Pools</u>	
25	Seasonal Employees	60,000
	Total Recreation - Swimming Pools	60,000
	<u>7250 - Recreation - Golf Course</u>	
1	Greenskeeper	60,179
1	Golf Equipment Mechanic	52,472
2	Groundskeepers	95,464
34	Seasonal Employees	165,000
1	Golf Course Seasonal Supervisor	22,000
	Overtime & Parity Pay	21,000
	Longevity	4,800
	Total Recreation - Golf Course	420,915

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
<u>7310 - Recreation - Youth Center & Activities</u>		
1	Youth Center Director	48,684
20	Seasonal Employees	52,300
	Overtime & Parity Pay	1,000
	Longevity	600
	Total Recreation - Youth Center & Activities	<u>102,584</u>
<u>7989 - Recreation - Gateway Harbor</u>		
7	Seasonal Employees	26,000
1	Harbor Master	10,000
	Total Recreation - Gateway Harbor	<u>36,000</u>
<u>8010 - Zoning Board of Appeals</u>		
1	Chairman	840
4	Board Members	2,880
1	Director	750
1	Clerk	750
	Total Zoning Board of Appeals	<u>5,220</u>
<u>8020 - Planning Commission/Grants</u>		
1	Community Development Director	66,971
1	Chairman - Planning	840
6	Board Members - Planning	4,320
1	Director	750
1	Clerk	750
	Total Planning Commission/Grants	<u>73,631</u>
<u>8160 - Garbage & Refuse Collection</u>		
9	Motor Equipment Operators	417,380
1	Sanitation Workers	43,807
8	Part Time Sanitation Laborers	178,000
	Overtime	20,650
	Parity Pay & Shift Differential	14,350
	Longevity	8,150
		<u>682,337</u>
<u>Total General Fund - Personal Services</u>		
	General Government Support	2,029,054
	Public Safety	8,904,366
	Transportation	2,460,809
	Economic Assistance and Opportunity	41,000
	Culture and Recreation	1,361,260
	Home and Community Services	761,188
	Total General Fund Personal Services	<u>15,557,677</u>

Water Fund - 2015 - Salary Schedule

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>1920 - Medical Insurance Waiver</u>	
n/a	Medical Insurance Waiver	<u>9,000</u>
	Total Medical Insurance Waiver	<u>9,000</u>
	<u>8310 - Water Administration</u>	
1	Water/Wastewater Supervisor	88,154
1	Senior Account Clerk-Typist	40,169
1	Account Clerk	36,140
1	Part-time Typist	9,000
	Overtime	5,000
	Longevity	<u>2,250</u>
	Total Water Administration	<u>180,713</u>
	<u>8320 - Water Supply & Pumping</u>	
n/a	50% Recharge from Water Purification (8330)	<u>336,635</u>
	Total Water Supply & Pumping	<u>336,635</u>
	<u>8330 - Water Purification</u>	
1	Chief Water Treatment Plant Operator	60,594
1	Senior Water Operator	50,724
7	Water Plant Operators	390,141
1	Operator Trainee	45,222
1	Water Plant Mechanic	43,239
4	Seasonal Laborers	16,000
	Overtime & Parity Pay	50,000
	Longevity	7,350
	Holiday Pay	10,000
	50% Recharge to Water Pumping (8320)	<u>(336,635)</u>
	Total Water Purification	<u>336,635</u>
	<u>8340 - Water Distribution</u>	
1	Water Distribution Maintenance Supervisor	59,765
1	Senior Water Maintenance Worker	45,627
4	Water Maintenance Workers	178,879
1	Seasonal Laborers	9,500
	Overtime & Parity Pay	20,000
	Longevity	<u>2,400</u>
	Total Water Distribution	<u>316,171</u>
	Total Water	<u>1,179,154</u>

Sewer Fund - 2015 - Salary Schedule

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>1920 - Medical Insurance Waiver</u>	
n/a	Medical Insurance Waiver	4,500
	Total Medical Insurance Waiver	<u>4,500</u>
	<u>8120 - Sanitary Sewers</u>	
2	Lift Station Operators	104,472
3	Sewer Maintenance Workers	144,106
4	Sewer Maintenance Helpers	175,631
	Overtime	40,375
	Longevity	4,800
	Total Sanitary Sewers	<u>469,384</u>
	<u>8130 - Sewage Treatment</u>	
1	Chief Wastewater Treatment Operator	61,251
1	Instrument Technician	68,744
1	Senior Wastewater Treatment Operator	68,744
1	Maintenance Supervisor	60,594
1	Sanitary Chemist	68,744
1	Electrician	63,546
1	Electronics Technician	50,724
8	Wastewater Treatment Operators	457,072
1	Senior Wastewater Treatment Mechanic	56,948
1	Wastewater Treatment Mechanic	43,239
1	Senior Laboratory Technician	56,948
1	Laboratory Technician	51,220
2	Seasonal Laborers	30,000
	Overtime & Parity Pay	50,000
	Longevity	15,750
	Holiday Pay	20,000
	Total Sewage Treatment	<u>1,223,524</u>
	Total Sewer	<u>1,697,408</u>

City of North Tonawanda, New York
General Fund: 2015 Indebtedness Schedule

Description/ Account Code	Year	Maturity Period	Interest Rate	Pay Dates	Beginning Balance	Current Payment	Ending Balance	Interest Payment	Total Interest
#317 Bond Issue (1.9710.629/729)	2002	2002-2017	3.95%	6/1/2015 12/1/2015	\$ 120,000.00	\$ 40,000.00	\$ 80,000.00	\$ 2,810.00 2,810.00	\$ 5,620.00
#318 Bond Issue (1.9710.630/730)	2005	2006-2019	3.46%	4/1/2015 10/1/2015	100,000.00	100,000.00	-	1,750.00 1,750.00	3,500.00
#319 Bond Issue (1.9710.631/731)	2006	2007-2026	4.25%	4/1/2015 10/1/2015	1,355,000.00	175,000.00	1,180,000.00	28,793.75 28,793.75	57,587.50
#320 Bond Issue (1.9710.632/732)	2007	2008-2019	4.00%	6/1/2015 12/1/2015	805,000.00	210,000.00	595,000.00	16,225.01 16,225.01	32,450.02
#322 Bond Issue (1.9710.634/734)	2009	2009-2023	3.125%	6/1/2015 12/1/2015	1,230,000.00	225,000.00	1,005,000.00	22,062.50 22,062.50	44,125.00
#323 Bond Issue (1.9710.635/735)	2011	2011-2022	2.642%	4/1/2015 10/1/2015	1,640,000.00	240,000.00	1,400,000.00	23,100.00 20,700.00	43,800.00
#324 Bond Issue (1.9710.636/736)	2012	2013-2022	2.057%	4/1/2015 10/1/2015	850,000.00	150,000.00	700,000.00	8,662.50 8,662.50	17,325.00
				Total	<u>\$ 6,100,000.00</u>	<u>\$ 1,140,000.00</u>	<u>\$ 4,960,000.00</u>	<u>\$ 204,407.52</u>	<u>\$ 204,407.52</u>

City of North Tonawanda, New York
Water Fund: 2015 Indebtedness Schedule

Description/ Account Code	Year	Maturity Period	Interest Rate	Pay Dates	Beginning Balance	Current Payment	Ending Balance	Interest Payment	Total Interest
#318 Bond Issue (2.9710.630/730)	2005	2006-2015	3.46%	4/1/2015 10/1/2015	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 787.50 787.50	\$ 1,575.00
#319 Bond Issue (2.9710.631/731)	2006	2007-2026	4.25%	4/1/2015 10/1/2015	200,000.00	35,000.00	165,000.00	4,250.00 4,250.00	8,500.00
#322 Bond Issue (2.9710.634/734)	2009	2009-2023	3.125%	6/1/2015 12/1/2015	565,000.00	65,000.00	500,000.00	10,387.50 10,387.50	20,775.00
#323 Bond Issue (2.9710.635/735)	2011	2011-2022	2.642%	4/1/2015 10/1/2015	310,000.00	35,000.00	275,000.00	4,600.00 4,250.00	8,850.00
#324 Bond Issue (2.9710.636/736)	2012	2013-2022	2.057%	4/1/2015 10/1/2015	<u>160,000.00</u>	<u>20,000.00</u>	<u>140,000.00</u>	1,637.50 <u>1,637.50</u>	<u>3,275.00</u>
				Total	<u>\$ 1,280,000.00</u>	<u>\$ 200,000.00</u>	<u>\$ 1,080,000.00</u>	<u>\$ 42,975.00</u>	<u>\$ 42,975.00</u>

City of North Tonawanda, New York
Sewer Fund: 2015 Indebtedness Schedule

Description/ Account Code	Year	Maturity Period	Interest Rate	Pay Dates	Beginning Balance	Current Payment	Ending Balance	Interest Payment	Total Interest
#317 Bond Issue (4.9710.629/729)	2002	2002-2017	3.95%	6/1/2015 12/1/2015	\$ 105,000.00	\$ 35,000.00	\$ 70,000.00	\$ 2,458.75 2,458.75	\$ 4,917.50
#318 Bond Issue (4.9710.630/730)	2005	2006-2019	3.46%	4/1/2015 10/1/2015	155,000.00	30,000.00	125,000.00	2,893.75 2,893.75	5,787.50
#319 Bond Issue (4.9710.631/731)	2006	2007-2026	4.25%	4/1/2015 10/1/2015	670,000.00	65,000.00	605,000.00	14,237.50 14,237.50	28,475.00
#320 Bond Issue (4.9710.632/732)	2007	2008-2017	4.00%	6/1/2015 12/1/2015	45,000.00	15,000.00	30,000.00	900.00 900.00	1,800.00
#322 Bond Issue (4.9710.634/734)	2009	2009-2023	3.125%	6/1/2015 12/1/2015	590,000.00	80,000.00	510,000.00	10,675.00 10,675.00	21,350.00
#323 Bond Issue (4.9710.635/735)	2011	2011-2020	2.642%	4/1/2015 10/1/2015	85,000.00	15,000.00	70,000.00	1,087.50 937.50	2,025.00
#324 Bond Issue (4.9710.636/736)	2012	2013-2022	2.057%	4/1/2015 10/1/2015	135,000.00	15,000.00	120,000.00	1,387.50 1,387.50	2,775.00
				Total	<u>\$ 1,785,000.00</u>	<u>\$ 255,000.00</u>	<u>\$ 1,530,000.00</u>	<u>\$ 67,130.00</u>	<u>\$ 67,130.00</u>

City of North Tonawanda, New York
S495 Exemption Impact Report

Total Assessed Value: 1,426,944,072

Uniform Percentage: 92.00

Equalized Total Assessed Value 1,551,026,165

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS- GENERALLY	RPTL 404(1)	20	2,044,348	0.13
12350	PUBLIC AUTHORITY- STATE	RPTL 412	7	130,435	0.01
13100	CO - GENERALLY	RPTL 406(1)	12	180,435	0.01
13350	CITY- GENERALLY	RPTL 406(1}	103	46,034,178	2.97
13500	TOWN- GENERALLY	RPTL 406(1)	2	2,826	0.00
13800	SCHOOL DISTRICT	RPTL408	15	40,270,870	2.60
14100	USA- GENERALLY	RPTL400(1)	2	483,696	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	13	7,600,109	0.49
21600	RES OF CLERGY- RELIG CORP OWN	RPTL462	7	823,152	0.05
25110	NONPROF CORP- RELIG(CONST PR<	RPTL 420-a	48	25,129,674	1.62
25130	NONPROF CORP- CHAR (CONST PRI	RPTL 420-a	4	1,405,326	0.09
25210	NONPROF CORP- HOSPITAL	RPTL 420-a	4	24,461,957	1.58
25230	NONPROF CORP- MORAL/MENTAL I	RPTL 420-a	11	2,612,283	0.17
25300	NONPROF CORP- SPECIFIED USES	RPTL 420-b	25	3,554,565	0.23
26100	VETERANS ORGANIZATION	RPTL452	2	1,028,261	0.07
26250	HISTORICAL SOCIETY	RPTL444	5	263,804	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	1,665,870	0.11
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL422	1	3,622,826	0.23
33401	TAX SALE -CITY OWNED	RPTL 406(5)	2	62,609	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L	1	7,233,696	0.47
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1}	32	46,359	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5}	190	9,485,264	0.61
41123	ALT VET EX-WAR PERIOD-NON-COM(RPTL 458-a	931	14,414,790	0.93
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	846	21,787,579.	1.40
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	219	6,248,055	0.40
41153	COLD WAR VETERANS (10%)	RPTL 458-b	144	605,138	0.04
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	132,273	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	6	1,233,587	0.08
41400	CLERGY	RPTL460	17	27,717	0.00
41800	PERSONS AGE 65 OR OVER	RPTL467	90	3,527,633	0.23
41801	PERSONS AGE 65 OR OVER	RPTL467	2	100,489	0.01
41803	PERSONS AGE 65 OR OVER	RPTL467	3	77,240	0.00
41806	PERSONS AGE 65 OR OVER	RPTL467	199	4,849,557	0.31
41900	PHYSICALLY DISABLED	RPTL459	12	205,783	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	24	906,895	0.06
41933	DISABILITIES AND LIMITED INCOM	RPTL459-c	36	903,825	0.06
44113	FIRST-TIME HOMEBUYERS- NEW CC	RPTL457	13	383,663	0.02
44213	HOME IMPROVEMENTS	RPTL 421-f	218	1,769,141	0.11
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	53	3,202,401	0.21
48670	REDEVELOPMENT HOUSING CO	PH FI L 125 & 127	1	859,783	0.06
49530	INDUSTRIAL WASTE TREATMENT FA(RPTL477	1	414,130	0.03
Total Exemptions Exclusive of System Exemptions:			3,338	239,792,220	15.46
Total System Exemptions: Totals:			0	0	0.00
Totals:			3,338	239,792,220	15.46

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

XIV.3 Recreation

February 12, 2014

The Honorable Mayor Robert Ortt and Common Council Members
City Hall
216 Payne Ave.
North Tonawanda, New York 14120

Dear Honorable Body:

Please review and approve the attached Part-Time and Seasonal Wage Schedule for 2014, 2015 and 2016 which will keep the City in line with the new minimum wage schedule that New York State implemented December 31, 2013. The 2014 wage increase will go into effect for all employees on March 1, 2014. The hourly rate changes are noted in red and blue on the attached sheets.

Even though the City is exempt from paying minimum wage to Parks and Recreation seasonal employees, it is becoming more and more difficult to find good, hard-working and qualified applicants that will work at a much lower rate than minimum wage.

One way to retain these employees is to raise our hourly rates to be more complete with private businesses.

Thank you for your consideration.

Respectfully submitted,
Patricia A. Brosius
Director of Youth, Recreation & Parks

MOVED by Alderman Needler SECONDED by Alderman Zadzilka
That the Common Council hereby approves the aforementioned Part-Time and Seasonal Wage Schedule for 2014, 2015 and 2016. The 2014 wage increase will go into effect for all employees on March 1, 2014.
Ayes: Needler, Clark, Zadzilka, Braun, Rizzo (5)
Nays: None (0)
CARRIED.

XXV. Monthly Reports

- | | | | |
|----|------------|----|-----------------|
| .1 | Treasurer | .3 | Police |
| .2 | City Clerk | .4 | Senior Citizens |

MOVED by Alderman Rizzo SECONDED by Alderman Braun
To receive and file the aforementioned Monthly Reports.
CARRIED.

XXXII. Community Development

January 23, 2014

Honorable Mayor and Common Council
City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Dear Mayor and Common Council:

**CITY OF NORTH TONAWANDA
PART TIME WAGE SCHEDULE**

January 1, 2014

PART TIME EMPLOYEES, WORK UNLIMITED HOURS, A SEASON OF THE YEAR:

<u>POSITION</u>	<u>FIRST STEP</u>	<u>SECOND STEP</u>	<u>THIRD STEP</u>
Laborer *, ***, **** Lifeguard # Crossing Guard *	\$7.50	8.00	8.25
Leader Chief Lifeguard Head Crossing Guard	\$8.50	8.75	9.00
Supervisor **	\$9.50	10.00	10.50

* Laborer Under age 18 starts at first step
 Over age 18 starts at second step

*** Laborer DPW and Water Distribution Laborers, start at Step-2.

**** Laborer DPW Sanitation Laborers only, add \$2.75 to Second and Third Step

Lifeguard Starts at second step, due to additional qualifications.

** Supervisor Pool Supervisor add \$.50 to rate, due to additional qualifications.

Years: Step increase takes effect on rehiring for the same position in years two and three.

Promotion: Employees start at the first pay step resulting in increase when moving into higher positions.

Minimum Wage: NYS minimum wage is \$8.00 effective 12/31/13 Recreation employees are exempt.

PART TIME EMPLOYEES, WORK LIMITED HOURS, ALL YEAR:

<u>POSITION</u>	<u>FIRST STEP</u>	<u>SECOND STEP</u>	<u>THIRD STEP</u>
Clerk Engineering Technician Microfilm Operator Police Matron* Work Program Crew Leader	\$9.50	10.00	10.50
Ordinance Officer	\$11.95	12.35	12.75
Plumbing Inspector	\$15.00	15.40	15.80
Electrical Inspector	\$15.00	15.40	15.80
Recreation Director - Part time	\$15.00	15.40	15.80

* plus \$100.00 per week

**CITY OF NORTH TONAWANDA
PART TIME WAGE SCHEDULE**

January 1, 2015

PART TIME EMPLOYEES, WORK UNLIMITED HOURS, A SEASON OF THE YEAR:

<u>POSITION</u>	<u>FIRST STEP</u>	<u>SECOND STEP</u>	<u>THIRD STEP</u>
Laborer *, ***, **** Lifeguard # Crossing Guard *	\$ 8.00	8.75	9.00
Leader Chief Lifeguard Head Crossing Guard	\$ 9.25	9.50	9.75
Supervisor **	\$ 10.00	10.25	10.75

- * Laborer Under age 18 starts at first step
 Over age 18 starts at second step
- *** Laborer DPW and Water Distribution Laborers, **start at Step-2.**
- **** Laborer DPW Sanitation Laborers only, add \$2.75 to Second and Third Step
- # Lifeguard Starts at second step, due to additional qualifications.
- ** Supervisor Pool Supervisor add \$.50 to rate, due to additional qualifications.

- Years: Step increase takes effect on rehiring for the same position in years two and three.

- Promotion: Employees start at the first pay step resulting in increase when moving into higher positions.

- Minimum Wage: NYS minimum wage is \$8.75 effective 12/31/14 Recreation employees are exempt.

PART TIME EMPLOYEES, WORK LIMITED HOURS, ALL YEAR:

<u>POSITION</u>	<u>FIRST STEP</u>	<u>SECOND STEP</u>	<u>THIRD STEP</u>
Clerk Engineering Technician Microfilm Operator Police Matron* Work Program Crew Leader	\$ 9.75	10.25	10.75
Ordinance Officer	\$ 12.00	12.40	12.80
Plumbing Inspector	\$ 15.25	15.75	16.00
Electrical Inspector	\$ 15.25	15.75	16.00
Recreation Director - Part time	\$ 15.25	15.75	16.00

* plus \$100.00 per week

**CITY OF NORTH TONAWANDA
PART TIME WAGE SCHEDULE
January 1, 2016**

PART TIME EMPLOYEES, WORK UNLIMITED HOURS, A SEASON OF THE YEAR:

<u>POSITION</u>	<u>FIRST STEP</u>	<u>SECOND STEP</u>	<u>THIRD STEP</u>
Laborer *, ***, **** Lifeguard # Crossing Guard *	\$ 8.25	9.00	9.25
Leader Chief Lifeguard Head Crossing Guard	\$ 9.50	9.75	10.00
Supervisor **	\$ 10.25	10.50	11.00

- * Laborer Under age 18 starts at first step
 Over age 18 starts at second step
- *** Laborer DPW and Water Distribution Laborers, start at Step-2.
- **** Laborer DPW Sanitation Laborers only, add \$2.75 to Second and Third Step
- # Lifeguard Starts at second step, due to additional qualifications.
- ** Supervisor Pool Supervisor add \$.50 to rate, due to additional qualifications.

Years: Step increase takes effect on rehiring for the same position in years two and three.

Promotion: Employees start at the first pay step resulting in increase when moving into higher positions.

Minimum Wage: NYS minimum wage is \$ 9.00 effective 12/31/15. Recreation employees are exempt.

PART TIME EMPLOYEES, WORK LIMITED HOURS, ALL YEAR:

<u>POSITION</u>	<u>FIRST STEP</u>	<u>SECOND STEP</u>	<u>THIRD STEP</u>
Clerk Engineering Technician Microfilm Operator Police Matron* Work Program Crew Leader	\$ 10.00	10.50	11.00
Ordinance Officer	\$ 12.00	12.40	12.80
Plumbing Inspector	\$ 15.25	15.75	16.00
Electrical Inspector	\$ 15.25	15.75	16.00
Recreation Director - Part time	\$ 15.25	15.75	16.00

* plus \$100.00 per week

Reserved for 2015 City Tax Rate