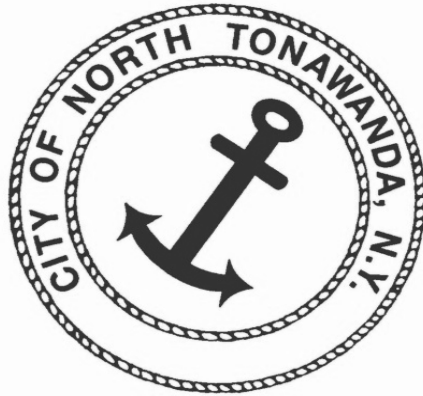


City of North Tonawanda



2018

	<u>November 15, 2017</u>	<u>January 1, 2018</u>	
MAYOR	Arthur G. Pappas	Arthur G. Pappas	
COUNCIL PRESIDENT	Eric M. Zadzilka	Eric M. Zadzilka	
ALDERMAN	Robert Pecoraro Jeffrey M. Glatz Mark Berube Donna A. Braun Eric M. Zadzilka	Robert Pecoraro Austin Tylec Mark Berube Donna A. Braun Eric M. Zadzilka	<i>At Large</i> <i>At Large</i> <i>First Ward</i> <i>Second Ward</i> <i>Third Ward</i>
CLERK-TREASURER	Daniel R. Quinn	Daniel R. Quinn	
CITY ATTORNEY	Luke A. Brown	Luke A. Brown	
BUDGET OFFICER	Amanda Reimer	Amanda Reimer	
ADOPTED FISCAL YEAR	November 14, 2017 January 1, 2018 - December 31, 2018		
PREPARED BY	Department of Accounting Amanda Reimer, City Accountant (716)695-8545		

City of North Tonawanda, New York

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<u>Department</u>	<u>Telephone (716)</u>	<u>Department Head</u>
City Hall	695-8000	Operator
Accounting Department	695-8545	Amanda Reimer
Assessment Department	695-8597	Barbara W. Klenke
Attorney's Office	695-8590	Luke A. Brown
Building Inspector / Code Office	695-8595	Cosimo R. Capozzi
City Clerk / Treasurer	695-8555	Daniel R. Quinn
City Court	845-7240	Shawn P. Nickerson
Engineering Department	695-8565	Dale W. Marshall
Mayor's Office	695-8540	Arthur G. Pappas
Community Development	695-8580	Michael W. Zimmerman
Fire / Emergency Management	693-2201	Joseph D. Sikora
Police Department	692-4325	Roger R. Zgolak
Department of Public Works	695-8585	Bradley A. Rowles
Recreation, Parks, Golf & Youth	695-8520	Patricia A. Brosius
Water / Wastewater Treatment	695-8531	William M. Davignon

City of North Tonawanda, New York – 2018 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 population, according to the United States Census Bureau, 2016 Census, was 30,607. North Tonawanda has a land area of 10.10 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 6,464 acres comprise the total area of the City. It is located 566 feet above sea level and has an annual temperature of 48.4 degrees and an average rainfall of 39.59 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, 3 kayak 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.

City of North Tonawanda, New York

People QuickFacts	N. Tonawanda	New York
Population estimates, July 1, 2016, (V2016)	30,607	19,745,289
Population estimates base, April 1, 2010, (V2016)	31,574	19,378,110
Population, percent change - April 1, 2010 (estimates base) to July 1, 2016, (V2016)	-3.10%	1.90%
Population, Census, April 1, 2010	31,568	19,378,102
Persons under 5 years, percent, April 1, 2010	5.10%	6.00%
Persons under 18 years, percent, April 1, 2010	19.40%	22.30%
Persons 65 years and over, percent, April 1, 2010	15.70%	13.50%
Female persons, percent, April 1, 2010	51.20%	51.60%
Veterans, 2011-2015	2,557	828,586
Foreign born persons, percent, 2011-2015	3.40%	22.50%
Housing units, April 1, 2010	14,757	8,108,103
Owner-occupied housing unit rate, 2011-2015	67.70%	53.60%
Median value of owner-occupied housing units, 2011-2015	\$107,500	\$283,400
Median selected monthly owner costs -with a mortgage, 2011-2015	\$1,171	\$2,022
Median selected monthly owner costs -without a mortgage, 2011-2015	\$541	\$709
Median gross rent, 2011-2015	\$666	\$1,132
Households, 2011-2015	13,718	7,262,279
Persons per household, 2011-2015	2.25	2.63
Living in same house 1 year ago, percent of persons age 1 year+, 2011-2015	88.20%	89.10%
Language other than English spoken at home, percent of persons age 5 years+, 2011-2015	4.50%	30.40%
High school graduate or higher, percent of persons age 25 years+, 2011-2015	92.10%	85.60%
Bachelor's degree or higher, percent of persons age 25 years+, 2011-2015	25.10%	34.20%
With a disability, under age 65 years, percent, 2011-2015	10.80%	7.40%
Persons without health insurance, under age 65 years, percent	7.60%	7.00%
In civilian labor force, total, percent of population age 16 years+, 2011-2015	66.60%	63.30%
In civilian labor force, female, percent of population age 16 years+, 2011-2015	64.00%	58.70%
Total accommodation and food services sales, 2012 (\$1,000)	27,352	49,285,508 (c)
Total health care and social assistance receipts/revenue, 2012 (\$1,000)	30,947	155,666,053 (c)
Total manufacturers shipments, 2012 (\$1,000)	437,136	148,879,931 (c)
Total merchant wholesaler sales, 2012 (\$1,000)	159,437	341,734,970 (c)
Total retail sales, 2012 (\$1,000)	210,767	251,167,736 (c)
Total retail sales per capita, 2012	\$6,740	\$12,834 (c)
Mean travel time to work (minutes), workers age 16 years+, 2011-2015	20.3	32.3
Median household income (in 2015 dollars), 2011-2015	\$48,235	\$59,269
Per capita income in past 12 months (in 2015 dollars), 2011-2015	\$29,140	\$33,236
Persons in poverty, percent	10.10%	14.70%
All firms, 2012	1,760	2,008,988
Men-owned firms, 2012	930	1,139,910
Women-owned firms, 2012	633	725,709
Minority-owned firms, 2012	68	709,021
Nonminority-owned firms, 2012	1,587	1,248,304
Veteran-owned firms, 2012	119	137,532
Nonveteran-owned firms, 2012	1,514	1,811,544
Population per square mile, 2010	3,125.50	411.2
Land area in square miles, 2010	10.1	47,126.40

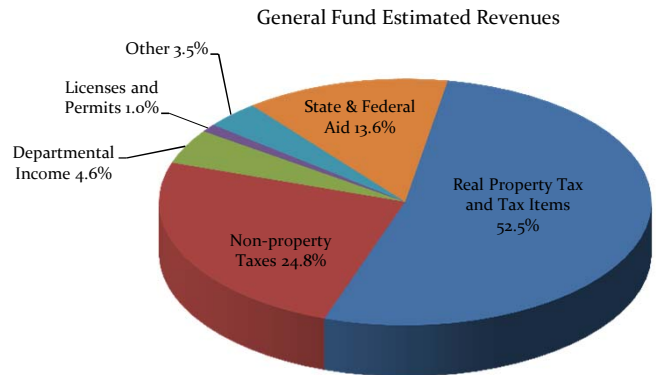
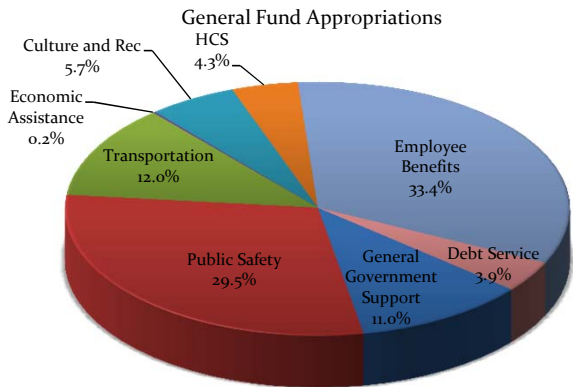
(a) Includes persons reporting only one race

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

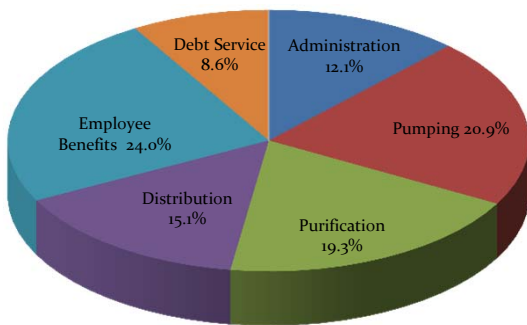
(c) Economic Census - Puerto Rico data are not comparable to U.S. Economic Census data

Source: US Census Bureau State & County QuickFacts

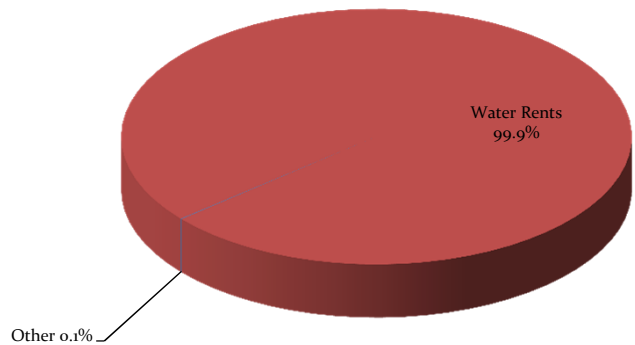
City of North Tonawanda 2018 Budget



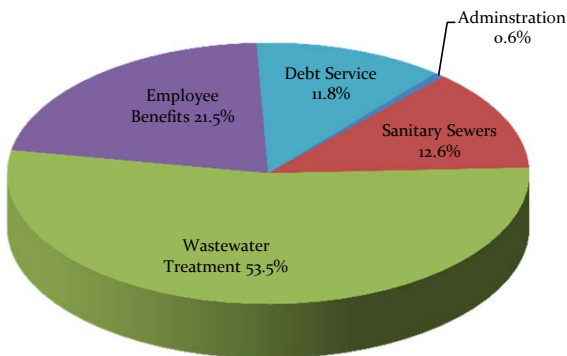
Water Fund Appropriations



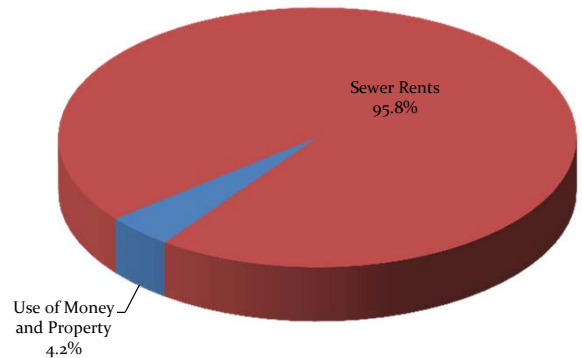
Water Fund Estimated Revenues



Sewer Fund Appropriations



Sewer Fund Estimated Revenues



City of North Tonawanda, New York

2018 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	\$ 19,368,130	\$ 16,357,983	\$ 1,300,142	\$ 1,710,005
Equipment	469,950	247,000	117,750	105,200
Contractual Expenses	8,173,570	6,082,360	702,750	1,388,460
Employee Benefits	13,868,690	12,083,690	755,000	1,030,000
Debt Service	<u>2,271,730</u>	<u>1,434,197</u>	<u>269,798</u>	<u>567,735</u>
Total Appropriations	<u>\$ 44,152,070</u>	<u>\$ 36,205,230</u>	<u>\$ 3,145,440</u>	<u>\$ 4,801,400</u>
Financing				
Estimated Revenues	\$ 25,821,122	\$ 18,828,622	\$ 2,925,000	\$ 4,067,500
Appropriated Fund Balance	1,967,340	1,013,000	220,440	733,900
Estimated Pro Rata Exemptions	65,000	65,000	-	-
Real Property Tax Levy	<u>16,298,608</u>	<u>16,298,608</u>	<u>-</u>	<u>-</u>
Total Financing	<u>\$ 44,152,070</u>	<u>\$ 36,205,230</u>	<u>\$ 3,145,440</u>	<u>\$ 4,801,400</u>
Taxable Assessed Valuation		<u>1,221,765,407</u>		

CAPITAL IMPROVEMENTS BUDGET

Projects

Capital Projects \$ 2,875,000

Financing

Serial Bonds \$ 2,875,000

Total Financing \$ 2,875,000

City of North Tonawanda, New York

2018 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	\$ 41,540	\$ 40,500	\$ -	\$ 1,040
A1210	Mayor	145,905	136,035	-	9,870
A1315	Comptroller / Accountant	277,828	198,969	-	78,859
A1320	Auditor	30,000	-	-	30,000
A1325	Treasurer	186,309	169,334	-	16,975
A1355	Assessment	198,340	185,555	-	12,785
A1362	Tax Advertising Expense	2,000	-	-	2,000
A1364	Property Acquired for Tax	10,000	-	-	10,000
A1366	Tax Sale Certificates	380,000	-	-	380,000
A1410	City Clerk	163,282	140,828	-	22,454
A1420	Law	176,708	157,390	-	19,318
A1430	Personnel	100	100	-	-
A1440	Engineer	238,529	221,179	-	17,350
A1450	Elections	500	-	-	500
A1490	Public Works Administration	512,389	474,579	-	37,810
A1620	Buildings	427,185	271,394	-	155,791
A1670	Shared Services	89,374	-	-	89,374
A1910	Insurance	204,000	-	-	204,000
A1920	Hospitalization Waiver	85,000	85,000	-	-
A1930	Judgments & Claims	380,000	-	-	380,000
A1941	Leases and Right of Way	3,500	-	-	3,500
A1950	Taxes on City Property	25,000	-	-	25,000
A1980	Prov Allow Uncollected Taxes	400,000	-	-	400,000
A3120	Police Department	5,855,269	5,070,004	190,000	595,265
A3310	Traffic Control / Radios	416,089	323,049	-	93,040
A3410	Fire Department	4,031,017	3,598,117	32,000	400,900
A3510	Control of Animals	23,000	-	-	23,000
A3620	Safety Inspection / Code	305,329	285,193	-	20,136
A3640	Emergency Management	28,500	14,000	5,000	9,500
A3650	Building Demolition	12,000	-	-	12,000
A5110	Streets Maintenance	3,646,042	2,568,042	15,000	1,063,000
A5142	Snow Removal	258,000	28,000	-	230,000
A5182	Street Lighting	425,000	-	-	425,000
A5410	Sidewalks	50,000	-	-	50,000
A6520	City Market	6,900	6,000	-	900
A6772	Programs for the Aging	55,200	32,400	-	22,800
A7010	Council on the Arts	4,500	-	-	4,500
A7020	Youth & Recreation Admin	218,764	204,264	-	14,500
A7110	Parks	539,846	377,826	5,000	157,020
A7140	Playgrounds & Centers	202,201	154,201	-	48,000
A7180	Swimming Pools	123,600	69,000	-	54,600
A7250	Golf Course	727,599	503,099	-	224,500
A7310	Youth and Recreation Programs	155,925	110,525	-	45,400
A7989	Gateway Harbor	78,500	66,500	-	12,000
A8010	Zoning Board	5,295	5,295	-	-
A8020	Grant Management / Planning	147,883	92,709	-	55,174
A8090	Environmental Control	10,000	-	-	10,000
A8160	Garbage, Refuse & Recycling	1,376,396	768,896	-	607,500
A8666	Clearance, Demo and Rehabilitation	7,000	-	-	7,000

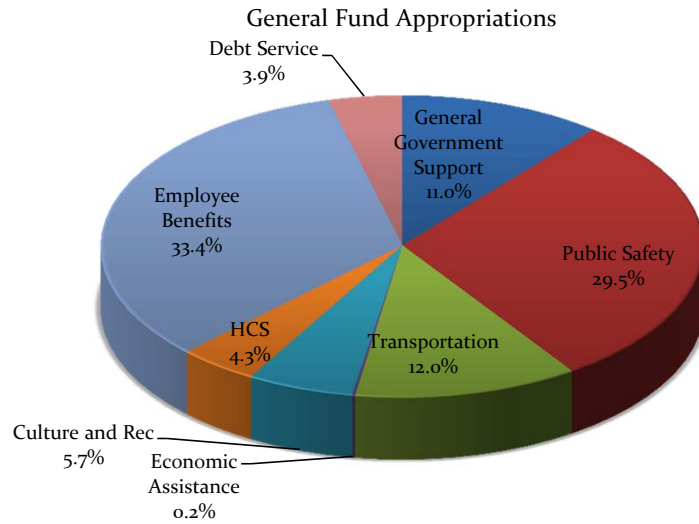
City of North Tonawanda, New York

2018 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)
A9010	State Retirement	1,359,850	-	-	1,359,850
A9015	Police & Fire Retirement	2,313,840	-	-	2,313,840
A9030	Social Security	1,350,000	-	-	1,350,000
A9040	Workers Compensation	1,015,000	-	-	1,015,000
A9045	Life Insurance	35,000	-	-	35,000
A9050	Unemployment Insurance	10,000	-	-	10,000
A9060	Medical Insurance	6,000,000	-	-	6,000,000
A9710	Serial Bonds	1,434,197	-	-	1,434,197
Total Appropriations		<u>\$ 36,205,230</u>	<u>\$ 16,357,983</u>	<u>\$ 247,000</u>	<u>\$ 19,600,247</u>



City of North Tonawanda, New York

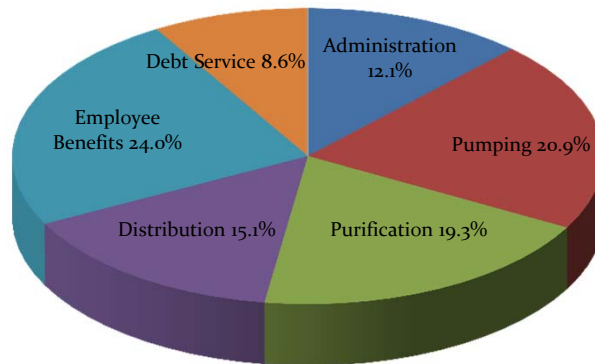
2018 Budget Report

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	5,000	5,000	-	-
F1930	Judgments & Claims	15,000	-	-	15,000
F8310	Water Administration	351,296	193,796	-	157,500
F8320	Water Supply / Pumping	657,455	370,955	15,000	271,500
F8330	Water Purification	607,955	370,955	77,000	160,000
F8340	Water Distribution	473,936	359,436	25,750	88,750
F9010	State Retirement	110,000	-	-	110,000
F9030	Social Security	120,000	-	-	120,000
F9040	Workers Compensation	120,000	-	-	120,000
F9045	Life Insurance	5,000	-	-	5,000
F9060	Medical Insurance	400,000	-	-	400,000
F9710	Serial Bonds	269,798	-	-	269,798
Total Appropriations		<u>\$ 3,145,440</u>	<u>\$ 1,300,142</u>	<u>\$ 117,750</u>	<u>\$ 1,727,548</u>

Water Fund Appropriations



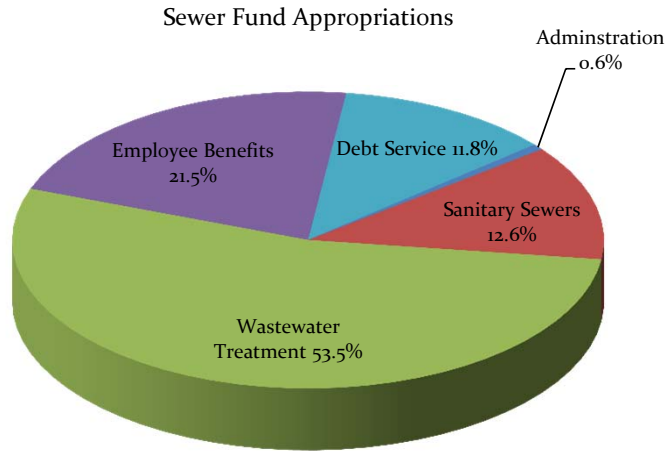
City of North Tonawanda, New York

2018 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	\$ 10,000	-	-	\$ 10,000
G1920	Hospitalization Waiver	5,000	5,000	-	-
G1930	Judgments & Claims	15,000	-	-	15,000
G8120	Sanitary Sewers	603,522	462,522	45,000	96,000
G8130	Sewage Treatment	2,570,144	1,242,484	60,200	1,267,460
G9010	State Retirement	150,000	-	-	150,000
G9030	Social Security	140,000	-	-	140,000
G9040	Workers Compensation	150,000	-	-	150,000
G9045	Life Insurance	5,000	-	-	5,000
G9060	Medical Insurance	585,000	-	-	585,000
G9710	Serial Bonds	567,735	-	-	567,735
Total Appropriations		<u>\$ 4,801,401</u>	<u>\$ 1,710,006</u>	<u>\$ 105,200</u>	<u>\$ 2,986,195</u>



2018 Budget Report
APPROPRIATIONS



General Fund: 2018 Adopted Budget - Appropriations

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
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	1,040	
	Total Contractual		<u>1,040</u>	
	Total Common Council			<u><u>41,540</u></u>
A1210	Mayor			
	<i>Personnel</i>			
	Personal Services	1.1210.100	136,035	
	Total Personnel		<u>136,035</u>	
	<i>Contractual</i>			
	Administration	1.1210.410	3,370	
	Operations	1.1210.480	1,000	
	Operations - NIMAC	1.1210.481	2,500	
	Operations - NIACAP	1.1210.482	3,000	
	Total Contractual		<u>9,870</u>	
	Total Mayor			<u><u>145,905</u></u>
A1315	Accountant			
	<i>Personnel</i>			
	Personal Services	1.1315.100	198,969	
	Total Personnel		<u>198,969</u>	
	<i>Contractual</i>			
	Administration	1.1315.410	16,859	
	Contractual_Grants Consultant	1.1315.440	22,000	
	Contractual_IT	1.1315.441	40,000	
	Total Contractual		<u>78,859</u>	
	Total Accountant			<u><u>277,828</u></u>
A1320	Auditor			
	<i>Contractual</i>			
	Operations	1.1320.480	30,000	
	Total Contractual		<u>30,000</u>	
	Total Auditor			<u><u>30,000</u></u>
A1325	Treasurer			
	<i>Personnel</i>			
	Personal Services	1.1325.100	169,334	
	Total Personnel		<u>169,334</u>	
	<i>Contractual</i>			
	Administration	1.1325.410	15,475	
	Repairs and Maintenance	1.1325.420	500	
	Operations	1.1325.480	1,000	
	Total Contractual		<u>16,975</u>	
	Total Treasurer			<u><u>186,309</u></u>

		Detail	Subtotal	Total
A1355	Assessment			
	<i>Personnel</i>			
	Personal Services	1.1355.100	185,555	
	Total Personnel		<u>185,555</u>	
	<i>Contractual</i>			
	Administration	1.1355.410	3,030	
	Repairs and Maintenance	1.1355.420	855	
	Operations	1.1355.480	8,900	
	Total Contractual		<u>12,785</u>	
	Total Assessment			<u><u>198,340</u></u>
A1362	Tax Advertising Expense			
	<i>Contractual</i>			
	Operations	1.1362.480	2,000	
	Total Contractual		<u>2,000</u>	
	Total Tax Advertising			<u><u>2,000</u></u>
A1364	Property Acquired for Tax			
	<i>Contractual</i>			
	Operations	1.1364.480	10,000	
	Total Contractual		<u>10,000</u>	
	Total Property Acquired for Tax			<u><u>10,000</u></u>
A1366	Tax Sale Certificates			
	<i>Contractual</i>			
	Operations	1.1366.480	380,000	
	Total Contractual		<u>380,000</u>	
	Total Tax Sale Certificates			<u><u>380,000</u></u>
A1410	City Clerk			
	<i>Personnel</i>			
	Personal Services	1.1410.100	140,828	
	Total Personnel		<u>140,828</u>	
	<i>Contractual</i>			
	Administration	1.1410.410	22,454	
	Total Contractual		<u>22,454</u>	
	Total City Clerk			<u><u>163,282</u></u>
A1420	Law			
	<i>Personnel</i>			
	Personal Services	1.1420.100	157,390	
	Total Personnel		<u>157,390</u>	
	<i>Contractual</i>			
	Administration	1.1420.410	3,318	
	Repairs and Maintenance	1.1420.420	1,000	
	Operations	1.1420.480	15,000	
	Total Contractual		<u>19,318</u>	
	Total Law			<u><u>176,708</u></u>

		Detail	Subtotal	Total
A1430	Personnel			
	<i>Personnel</i>			
	Background Checks	1.1430.480	100	
	Total Personnel		<u>100</u>	
	Total Personnel			<u><u>100</u></u>
A1440	Engineer			
	<i>Personnel</i>			
	Personal Services	1.1440.100	221,179	
	Total Personnel		<u>221,179</u>	
	<i>Contractual</i>			
	Administration	1.1440.410	11,350	
	Repairs and Maintenance	1.1440.420	2,500	
	Operations	1.1440.480	3,500	
	Total Contractual		<u>17,350</u>	
	Total Engineer			<u><u>238,529</u></u>
A1450	Elections			
	<i>Contractual</i>			
	Operations	1.1450.480	500	
	Total Contractual		<u>500</u>	
	Total Elections			<u><u>500</u></u>
A1490	Public Works Administration			
	<i>Personnel</i>			
	Personal Services	1.1490.100	474,579	
	Total Personnel		<u>474,579</u>	
	<i>Contractual</i>			
	Administration	1.1490.410	18,560	
	Repairs and Maintenance	1.1490.420	1,250	
	Buildings and Grounds	1.1490.440	18,000	
	Total Contractual		<u>37,810</u>	
	Total Public Works Administration			<u><u>512,389</u></u>
A1620	Buildings			
	<i>Personnel</i>			
	Personal Services	1.1620.100	271,394	
	Total Personnel		<u>271,394</u>	
	<i>Contractual</i>			
	Administration	1.1620.410	1,091	
	Repairs and Maintenance	1.1620.420	2,700	
	Buildings and Grounds	1.1620.440	80,000	
	Utilities	1.1620.460	65,000	
	Operations	1.1620.480	7,000	
	Total Contractual		<u>155,791</u>	
	Total Buildings			<u><u>427,185</u></u>

		Detail	Subtotal	Total
A1650-80 Shared Services				
	<i>Contractual</i>			
	Central Communication System	1.1650.410	19,960	
	Central Printing and Mailing	1.1670.410	40,000	
	Central Data Processing	1.1680.480	15,000	
	Central Data_ipads	1.1680.481	10,563	
	Central Data_Cable/Internet	1.1680.482	3,852	
	Total Contractual		<u>89,374</u>	
	Total Shared Services			<u><u>89,374</u></u>
A1910 Insurance				
	<i>Contractual</i>			
	Operations	1.1910.480	204,000	
	Total Contractual		<u>204,000</u>	
	Total Insurance			<u><u>204,000</u></u>
A1920 Hospitalization Waiver				
	<i>Personnel</i>			
	Personal Services	1.1920.100	85,000	
	Total Personnel		<u>85,000</u>	
	Total Hospitalization Waiver			<u><u>85,000</u></u>
A1930 Judgments & Claims				
	<i>Contractual</i>			
	Operations	1.1930.480	380,000	
	Total Contractual		<u>380,000</u>	
	Total Judgments and Claims			<u><u>380,000</u></u>
A1941 Leases and Rights of Way				
	<i>Contractual</i>			
	Operations	1.1941.480	3,500	
	Total Contractual		<u>3,500</u>	
	Total Leases and Rights of Way			<u><u>3,500</u></u>
A1950 Taxes on City Property				
	<i>Contractual</i>			
	Operations	1.1950.480	25,000	
	Total Contractual		<u>25,000</u>	
	Total Taxes on City Property			<u><u>25,000</u></u>
A1980 Prov Allow Uncollected Taxes				
	<i>Contractual</i>			
	City Tax Unpaid	1.1980.480	400,000	
	Total Contractual		<u>400,000</u>	
	Total Prov Allow Uncollected Taxes			<u><u>400,000</u></u>

		Detail	Subtotal	Total
A3120	Police Department			
	<i>Personnel</i>			
	Personal Services	1.3120.100	5,070,004	
	Total Personnel			<u>5,070,004</u>
	<i>Equipment</i>			
	Audio Visual Equipment	1.3120.221	1,000	
	Police Vehicles	1.3120.231	170,000	
	DWI Equipment	1.3120.244	1,000	
	Weapons / Guns	1.3120.250	10,000	
	Public Safety Equipment	1.3120.260	2,000	
	E R Team Equipment	1.3120.277	6,000	
	Total Equipment			<u>190,000</u>
	<i>Contractual</i>			
	Administration	1.3120.410	80,520	
	Repairs and Maintenance	1.3120.420	70,000	
	Operations	1.3120.480	198,000	
	County Dispatch	1.3120.490	246,745	
	Total Contractual			<u>595,265</u>
	Total Police Department			<u><u>5,855,269</u></u>
A3310	Traffic Communication			
	<i>Personnel</i>			
	Personal Services	1.3310.100	323,049	
	Total Personnel			<u>323,049</u>
	<i>Contractual</i>			
	Utilities	1.3310.460	26,040	
	Operations	1.3310.480	67,000	
	Total Contractual			<u>93,040</u>
	Total Traffic Communication			<u><u>416,089</u></u>
A3410	Fire Department			
	<i>Personnel</i>			
	Personal Services	1.3410.100	3,598,117	
	Total Personnel			<u>3,598,117</u>
	<i>Equipment</i>			
	Office Furniture	1.3410.215	1,500	
	Office Machines	1.3410.220	1,500	
	Public Safety Equipment	1.3410.260	8,000	
	Communications Equipment	1.3410.262	6,000	
	Nomex Gear	1.3410.263	10,000	
	Fire Hose	1.3410.264	2,500	
	Haz-Mat Equipment	1.3410.269	2,500	
	Total Equipment			<u>32,000</u>
	<i>Contractual</i>			
	Administration	1.3410.410	49,040	
	Repairs and Maintenance	1.3410.420	64,000	
	Buildings and Grounds	1.3410.440	30,000	
	Utilities	1.3410.460	35,000	
	Operations	1.3410.480	85,000	
	Volunteer Fire Hall Contracts	1.3410.481	137,860	
	Total Contractual			<u>400,900</u>
	Total Fire Department			<u><u>4,031,017</u></u>

		Detail	Subtotal	Total
A3510	Control of Animals			
	<i>Contractual</i>			
	Operations	1.3510.100	23,000	
	Total Contractual		<u>23,000</u>	
	Total Control of Animals			<u><u>23,000</u></u>
A3620	Safety Inspection / Code			
	<i>Personnel</i>			
	Personal Services	1.3620.100	285,193	
	Total Personnel		<u>285,193</u>	
	<i>Contractual</i>			
	Administration	1.3620.410	11,136	
	Repairs and Maintenance	1.3620.420	1,000	
	Operations	1.3620.480	8,000	
	Total Contractual		<u>20,136</u>	
	Total Safety Inspection / Code			<u><u>305,329</u></u>
A3640	Emergency Management			
	<i>Personnel</i>			
	Personal Services	1.3640.100	14,000	
	Total Personnel		<u>14,000</u>	
	<i>Equipment</i>			
	Communications Equipment	1.3640.262	5,000	
	Total Equipment		<u>5,000</u>	
	<i>Contractual</i>			
	Administration	1.3640.410	3,000	
	Repairs and Maintenance	1.3640.420	1,500	
	Operations	1.3640.480	5,000	
	Total Contractual		<u>9,500</u>	
	Total Emergency Management			<u><u>28,500</u></u>
A3650	Building Demolition			
	<i>Contractual</i>			
	Operations	1.3650.480	12,000	
	Total Contractual		<u>12,000</u>	
	Total Building Demolition			<u><u>12,000</u></u>
A5110	Streets Maintenance			
	<i>Personnel</i>			
	Personal Services	1.5110.100	2,568,042	
	Total Personnel		<u>2,568,042</u>	
	<i>Equipment</i>			
	AFSCME Safety & Clothing	1.5110.260	15,000	
	Total Equipment		<u>15,000</u>	
	<i>Contractual</i>			
	Repairs and Maintenance	1.5110.420	300,000	
	Road Resurfacing	1.5110.421	300,000	
	Buildings and Grounds	1.5110.440	6,000	
	Utilities	1.5110.460	35,000	
	Operations	1.5110.480	410,000	
	Equipment Rental	1.5110.481	12,000	
	Total Contractual		<u>1,063,000</u>	
	Total Streets Maintenance			<u><u>3,646,042</u></u>

		Detail	Subtotal	Total
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>258,000</u>
A5182	Street Lighting			
	<i>Contractual</i>			
	Utilities	1.5182.460	425,000	
	Total Contractual		<u>425,000</u>	
	Total Street Lighting			<u>425,000</u>
A5410	Sidewalks			
	<i>Contractual</i>			
	Repair and Maintenance	1.5410.420	50,000	
	Total Contractual		<u>50,000</u>	
	Total Sidewalks			<u>50,000</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>6,900</u>
A6772	Programs for the Aging			
	<i>Personnel</i>			
	Personal Services	1.6772.100	32,400	
	Total Personnel		<u>32,400</u>	
	<i>Contractual</i>			
	Administration	1.6772.410	900	
	Buildings and Grounds	1.6772.440	2,000	
	Utilities	1.6772.460	16,000	
	Operations	1.6772.480	3,900	
	Total Contractual		<u>22,800</u>	
	Total Programs for Aging			<u>55,200</u>
A7010	Council on the Arts			
	<i>Contractual</i>			
	Utilities	1.7010.460	4,500	
	Total Contractual		<u>4,500</u>	
	Total Council on the Arts			<u>4,500</u>
A7020	Youth & Recreation Admin			
	<i>Personnel</i>			
	Personal Services	1.7020.100	204,264	
	Total Personnel		<u>204,264</u>	
	<i>Contractual</i>			
	Administration	1.7020.410	14,500	
	Total Contractual		<u>14,500</u>	
	Total Youth & Recreation Admin			<u>218,764</u>

		Detail	Subtotal	Total
A7110	Parks			
	<i>Personnel</i>			
	Personal Services	1.7110.100	377,826	
	Total Personnel			<u>377,826</u>
	<i>Equipment</i>			
	Recreational Equipment	1.7110.254	5,000	
	Total Equipment			<u>5,000</u>
	<i>Contractual</i>			
	Administration	1.7110.410	1,520	
	Repairs and Maintenance	1.7110.420	12,500	
	Buildings and Grounds	1.7110.440	38,000	
	Utilities	1.7110.460	34,000	
	Operations	1.7110.480	68,000	
	Tree Planting Program	1.7110.481	3,000	
	Total Contractual			<u>157,020</u>
	Total Parks			<u><u>539,846</u></u>
A7140	Playgrounds & Centers			
	<i>Personnel</i>			
	Personal Services	1.7140.100	154,201	
	Total Personnel			<u>154,201</u>
	<i>Contractual</i>			
	Administration	1.7140.410	2,000	
	Operations	1.7140.480	46,000	
	Total Contractual			<u>48,000</u>
	Total Playgrounds & Centers			<u><u>202,201</u></u>
A7180	Swimming Pools			
	<i>Personnel</i>			
	Personal Services	1.7180.100	69,000	
	Total Personnel			<u>69,000</u>
	<i>Contractual</i>			
	Administration	1.7180.410	25,350	
	Buildings and Grounds	1.7180.440	11,000	
	Utilities	1.7180.460	5,000	
	Operations	1.7180.480	13,250	
	Total Contractual			<u>54,600</u>
	Total Swimming Pools			<u><u>123,600</u></u>
A7250	Golf Course			
	<i>Personnel</i>			
	Personal Services	1.7250.100	503,099	
	Total Personnel			<u>503,099</u>
	<i>Contractual</i>			
	Administration	1.7250.410	4,000	
	Repairs and Maintenance	1.7250.420	27,500	
	Buildings and Grounds	1.7250.440	11,000	
	Utilities	1.7250.460	20,000	
	Operations	1.7250.480	162,000	
	Total Contractual			<u>224,500</u>
	Total Golf Course			<u><u>727,599</u></u>

		Detail	Subtotal	Total
A7310	Youth and Recreation Programs			
	<i>Personnel</i>			
	Personal Services	1.7310.100	110,525	
	Total Personnel		<u>110,525</u>	
	<i>Contractual</i>			
	Administration	1.7310.410	400	
	Operations	1.7310.480	45,000	
	Total Contractual		<u>45,400</u>	
	Total Youth and Recreation Programs			<u><u>155,925</u></u>
A7989	Waterfront			
	<i>Personnel</i>			
	Personal Services	1.7989.100	66,500	
	Total Personnel		<u>66,500</u>	
	<i>Contractual</i>			
	Operations	1.7989.480	12,000	
	Total Contractual		<u>12,000</u>	
	Total Waterfront			<u><u>78,500</u></u>
A8010	Zoning Board			
	<i>Personnel</i>			
	Personal Services	1.8010.100	5,295	
	Total Personnel		<u>5,295</u>	
	Total Zoning Board			<u><u>5,295</u></u>
A8020	Grant Management / Planning			
	<i>Personnel</i>			
	Personal Services	1.8020.100	92,709	
	Total Personnel		<u>92,709</u>	
	<i>Contractual</i>			
	Administration	1.8020.410	174	
	Operations	1.8020.480	55,000	
	Total Contractual		<u>55,174</u>	
	Total Grant Management / Planning			<u><u>147,883</u></u>
A8090	Environmental Control			
	<i>Contractual</i>			
	Professional & Technical	1.8090.440	10,000	
	Total Contractual		<u>10,000</u>	
	Total Environmental Control			<u><u>10,000</u></u>

		Detail	Subtotal	Total
A8160	Garbage, Refuse & Recycling			
	<i>Personnel</i>			
	Personal Services	1.8160.100	768,896	
	Total Personnel		<u>768,896</u>	
	<i>Contractual</i>			
	Administration	1.8160.410	2,500	
	Operations	1.8160.480	605,000	
	Total Contractual		<u>607,500</u>	
	Total Garbage, Refuse & Recycling			<u><u>1,376,396</u></u>
A8666	Clearance, Demo and Rehabilitation			
	<i>Contractual</i>			
	Deconversion Rebate	1.8666.470	7,000	
	Total Contractual		<u>7,000</u>	
	Total Clearance, Demo and Rehabilitation			<u><u>7,000</u></u>
A9010	State Retirement			
	<i>Fringe Benefits</i>			
	Employee Retirement System	1.9010.801	1,359,850	
	Total Fringe Benefits		<u>1,359,850</u>	
	Total State Retirement			<u><u>1,359,850</u></u>
A9015	Police & Fire Retirement			
	<i>Fringe Benefits</i>			
	Police & Fire Retirement	1.9015.802	2,313,840	
	Total Fringe Benefits		<u>2,313,840</u>	
	Total Police & Fire Retirement			<u><u>2,313,840</u></u>
A9030	Social Security			
	<i>Fringe Benefits</i>			
	Social Security	1.9030.803	1,350,000	
	Total Fringe Benefits		<u>1,350,000</u>	
	Total Social Security			<u><u>1,350,000</u></u>
A9040	Workers Compensation			
	<i>Fringe Benefits</i>			
	Workers Compensation	1.9040.804	1,000,000	
	Benefits Consultant	1.9040.894	15,000	
	Total Fringe Benefits		<u>1,015,000</u>	
	Total Workers Compensation			<u><u>1,015,000</u></u>
A9045	Life Insurance			
	<i>Fringe Benefits</i>			
	Life Insurance	1.9045.805	35,000	
	Total Fringe Benefits		<u>35,000</u>	
	Total Life Insurance			<u><u>35,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A9050	Unemployment Insurance			
	<i>Fringe Benefits</i>			
	Unemployment Insurance	1.9050.806	10,000	
	Total Fringe Benefits		<u>10,000</u>	
	Total Unemployment Insurance			<u><u>10,000</u></u>
A9060	Medical Insurance			
	<i>Fringe Benefits</i>			
	Medical Insurance	1.9060.807	6,000,000	
	Total Fringe Benefits		<u>6,000,000</u>	
	Total Medical Insurance			<u><u>6,000,000</u></u>
A9710	Serial Bonds			
	<i>Serial Bonds</i>			
	Serial Bond Principal	1.9710.630	1,181,892	
	Serial Bond Interest	1.9710.700	252,305	
	Total Serial Bonds		<u>1,434,197</u>	
	Total Serial Bonds			<u><u>1,434,197</u></u>
	Total General Fund Appropriations			<u><u>36,205,230</u></u>

Water Fund: 2018 Adopted Budget - Appropriations

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
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	5,000	
	Total Personnel		<u>5,000</u>	
	Total Hospitalization Waiver			<u><u>5,000</u></u>
F1930	Judgments & Claims			
	<i>Contractual</i>			
	Operations	2.1930.480	15,000	
	Total Contractual		<u>15,000</u>	
	Total Judgments and Claims			<u><u>15,000</u></u>
F8310	Water Administration			
	<i>Personnel</i>			
	Personal Services	2.8310.100	193,796	
	Total Personnel		<u>193,796</u>	
	<i>Contractual</i>			
	Administration	2.8310.410	157,000	
	Repairs and Maintenance	2.8310.420	500	
	Total Contractual		<u>157,500</u>	
	Total Water Administration			<u><u>351,296</u></u>
F8320	Water Supply / Pumping			
	<i>Personnel</i>			
	Personal Services	2.8320.100	370,955	
	Total Personnel		<u>370,955</u>	
	<i>Equipment</i>			
	Electrical Equipment	2.8320.226	15,000	
	Total Equipment		<u>15,000</u>	
	<i>Contractual</i>			
	Administration	2.8320.410	2,500	
	Repairs and Maintenance	2.8320.420	75,000	
	Buildings and Grounds	2.8320.440	4,000	
	Utilities	2.8320.460	190,000	
	Total Contractual		<u>271,500</u>	
	Total Water Supply / Pumping			<u><u>657,455</u></u>

		Detail	Subtotal	Total
F8330	Water Purification			
	<i>Personnel</i>			
	Personal Services	2.8330.100	370,955	
	Total Personnel			<u>370,955</u>
	<i>Equipment</i>			
	Laboratory Equipment	2.8330.266	77,000	
	Total Equipment			<u>77,000</u>
	<i>Contractual</i>			
	Administration	2.8330.410	3,000	
	Buildings and Grounds	2.8330.440	77,000	
	Operations	2.8330.480	80,000	
	Total Contractual			<u>160,000</u>
	Total Water Purification			<u>607,955</u>
F8340	Water Distribution			
	<i>Personnel</i>			
	Personal Services	2.8340.100	359,436	
	Total Personnel			<u>359,436</u>
	<i>Equipment</i>			
	Office Machines	2.8340.220	750	
	Fire Hydrants / Supplies	2.8340.229	10,000	
	Water Meters and Parts	2.8340.270	15,000	
	Total Equipment			<u>25,750</u>
	<i>Contractual</i>			
	Administration	2.8340.410	5,500	
	Repairs and Maintenance	2.8340.420	5,500	
	Buildings and Grounds	2.8340.440	2,500	
	Utilities	2.8340.460	40,000	
	Operations	2.8340.480	35,250	
	Total Contractual			<u>88,750</u>
	Total Water Distribution			<u>473,936</u>
F9010	State Retirement			
	<i>Fringe Benefits</i>			
	Employee Retirement System	2.9010.801	110,000	
	Total Fringe Benefits			<u>110,000</u>
	Total State Retirement			<u>110,000</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>120,000</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	5,000	
	Total Fringe Benefits		<u>5,000</u>	
	Total Life Insurance			<u><u>5,000</u></u>
F9060	Medical Insurance			
	<i>Fringe Benefits</i>			
	Medical Insurance	2.9060.807	400,000	
	Total Fringe Benefits		<u>400,000</u>	
	Total Medical Insurance			<u><u>400,000</u></u>
F9710	Serial Bonds			
	<i>Serial Bonds</i>			
	Serial Bond Principal	2.9710.600	240,000	
	Serial Bond Interest	2.9710.700	29,798	
	Total Serial Bonds		<u>269,798</u>	
	Total Serial Bonds			<u><u>269,798</u></u>
	Total Water Fund Appropriations			<u><u>3,145,440</u></u>

Sewer Fund: 2018 Adopted Budget - Appropriations

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
G1910 Insurance				
<i>Contractual</i>				
Operations	4.1910.480	10,000		
Total Contractual			<u>10,000</u>	
Total Insurance				<u><u>10,000</u></u>
G1920 Hospitalization Waiver				
<i>Personnel</i>				
Personal Services	4.1920.100	5,000		
Total Personnel			<u>5,000</u>	
Total Hospitalization Waiver				<u><u>5,000</u></u>
G1930 Judgments & Claims				
<i>Contractual</i>				
Operations	4.1930.480	15,000		
Total Contractual			<u>15,000</u>	
Total Judgments and Claims				<u><u>15,000</u></u>
G8120 Sanitary Sewers				
<i>Personnel</i>				
Personal Services	4.8120.100	462,522		
Total Personnel			<u>462,522</u>	
<i>Equipment</i>				
Sewer Maintenance Truck	4.8120.220	45,000		
Total Equipment			<u>45,000</u>	
<i>Contractual</i>				
Repairs and Maintenance	4.8120.420	15,000		
Buildings and Grounds	4.8120.440	29,000		
Utilities	4.8120.460	40,000		
Operations	4.8120.480	12,000		
Total Contractual			<u>96,000</u>	
Total Sanitary Sewers				<u><u>603,522</u></u>
G8130 Sewage Treatment				
<i>Personnel</i>				
Personal Services	4.8130.100	1,242,484		
Total Personnel			<u>1,242,484</u>	
<i>Equipment</i>				
Maintenance Tools	4.8130.252	2,000		
Maintenance Equipment	4.8130.253	38,540		
Public Safety Equipment	4.8130.260	4,000		
Laboratory Equipment	4.8130.266	13,660		
IPP Equipment	4.8130.268	2,000		
Total Equipment			<u>60,200</u>	
<i>Contractual</i>				
Administration	4.8130.410	16,000		
Repairs and Maintenance	4.8130.420	386,460		
Buildings and Grounds	4.8130.440	75,000		
Utilities	4.8130.460	350,000		
Operations	4.8130.480	440,000		
Total Contractual			<u>1,267,460</u>	
Total Sewage Treatment				<u><u>2,570,144</u></u>

			Detail	Subtotal	Total
G9010	State Retirement				
	<i>Fringe Benefits</i>				
	Employee Retirement System	4.9010.801	150,000		
	Total Fringe Benefits			<u>150,000</u>	
	Total State Retirement				<u>150,000</u>
G9030	Social Security				
	<i>Fringe Benefits</i>				
	Social Security	4.9030.803	140,000		
	Total Fringe Benefits			<u>140,000</u>	
	Total Social Security				<u>140,000</u>
G9040	Workers Compensation				
	<i>Fringe Benefits</i>				
	Workers Compensation	4.9040.804	150,000		
	Total Fringe Benefits			<u>150,000</u>	
	Total Workers Compensation				<u>150,000</u>
G9045	Life Insurance				
	<i>Fringe Benefits</i>				
	Life Insurance	4.9045.805	5,000		
	Total Fringe Benefits			<u>5,000</u>	
	Total Life Insurance				<u>5,000</u>
G9060	Medical Insurance				
	<i>Fringe Benefits</i>				
	Medical Insurance	4.9060.807	585,000		
	Total Fringe Benefits			<u>585,000</u>	
	Total Medical Insurance				<u>585,000</u>
G9710	Serial Bonds				
	<i>Serial Bonds</i>				
	Serial Bond Principal	4.9710.600	475,000		
	Serial Bond Interest	4.9710.700	92,735		
	Total Serial Bonds			<u>567,735</u>	
	Total Serial Bonds				<u>567,735</u>
	Total Sewer Fund Appropriations				<u>4,801,401</u>

2018 Budget Report
ESTIMATED REVENUES

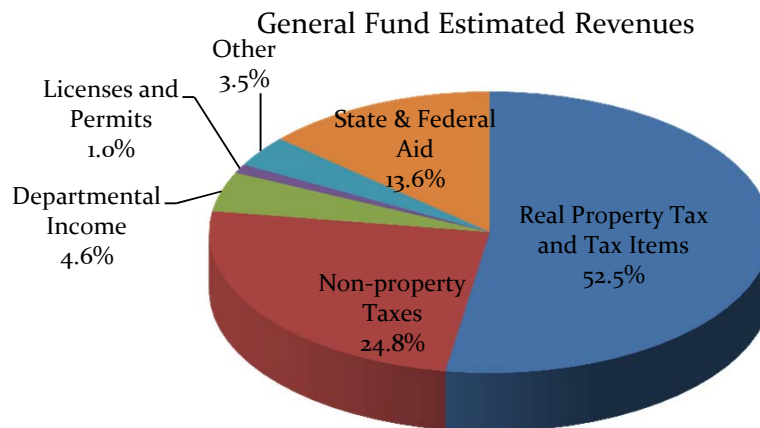


GENERAL FUND - 2018 ESTIMATED REVENUES

Account #	Description	Estimate
1.1000.1050	RESERVE DELINQUENT TAXES	780,000
1.1000.1081	PAYMENTS LIEU OF TAXES	150,000
1.1000.1090	PENALTY PROPERTY TAX	235,000
1.1000.1120	SALES TAX DISTRIBUTION	8,000,000
1.1000.1130	UTILITIES GROSS TAX	700,000
1.1000.1170	FRANCHISES	415,000
1.1000.1230	TREASURER FEES	120,000
1.1000.1231	TAX SEARCH FEE	25,000
1.1000.1235	TAX ADVERTISING FEE	2,000
1.1000.1255	CLERK FEES	1,350
1.1000.1520	POLICE FEES	3,100
1.1000.1540	FIRE FEES	25,000
1.1000.1550	PUBLIC POUND CHARGES	500
1.1000.1590	EVENT BILLING	20,000
1.1000.1603	VITAL STATISTICS FEES	20,000
1.1000.1710	PUBLIC WORKS SERVICES	20,000
1.1000.1980	PUBLIC MARKET CHARGES	55,000
1.1000.1989	SPECIAL ASSESSMENTS	5,395
1.1000.2001	PARK/RECREATION CHARGES	84,000
1.1000.2002	PARK PERMITS	14,000
1.1000.2003	TREE PLANTING PROGRAM	2,500
1.1000.2004	BOAT LAUNCH PERMITS	40,000
1.1000.2005	CANAL FEST / CONCERTS	14,000
1.1000.2006	DOCKING FEES	38,000
1.1000.2007	MARINA SLIP FEES AND LICENSE	135,000
1.1000.2012	RECREATION CONCESSION	215,000
1.1000.2050	GOLF CHARGES	820,000
1.1000.2110	ZONING FEES	2,400
1.1000.2130	REFUSE AND GARBAGE	11,000
1.1000.2189	BELMONT SHELTER AUDIT	3,000
1.1000.2210	TAX SERVICE / BD OF ED	5,000
1.1000.2261	COUNTY AID-POLICE	40,000
1.1000.2359	COUNTY AID-YOUTH COURT	5,000
1.1000.2376	D P W RECYCLING	3,500
1.1000.2401	INTEREST AND EARNINGS	5,000
1.1000.2402	INTEREST EARNED CAPITAL	800
1.1000.2410	RENT REAL PROPERTY	155,000
1.1000.2450	COMMISSIONS	1,000
1.1000.2501	BUSINESS LICENSES	2,500
1.1000.2505	MARRIAGE LICENSES	3,500
1.1000.2506	HUNT/FISHING LICENSES	1,000

GENERAL FUND - 2018 ESTIMATED REVENUES

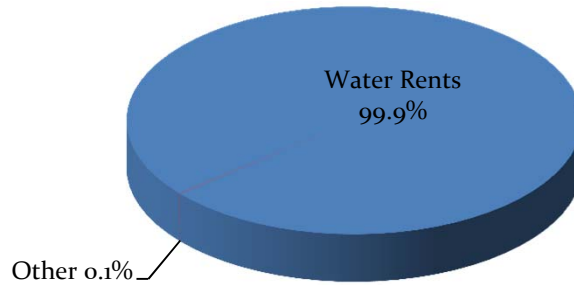
Account #	Description	Estimate
1.1000.2540	BINGO LICENSE	2,600
1.1000.2541	GAMES OF CHANCE	100
1.1000.2542	DOG LICENSES	14,500
1.1000.2553	CAR DEALERSHIP LICENSE	2,300
1.1000.2554	CONTRACTOR LICENSE	79,500
1.1000.2555	BUILDING PERMITS	208,100
1.1000.2565	PLUMBING LICENSE	13,300
1.1000.2566	PLUMBING PERMITS	51,000
1.1000.2590	GRADING PERMITS	850
1.1000.2610	FINES & FORFIETED BAIL	461,035
1.1000.2650	SALE OF SCRAP	12,800
1.1000.2655	MINOR SALES	200
1.1000.2660	SALE OF REAL PROPERTY	405,000
1.1000.2680	INS REC-WORKERS COMP	200,000
1.1000.2690	COMPENSATION / LOSS	7,000
1.1000.2701	REFUND OF PRIOR YEAR EXP	500
1.1000.2770	UNCLASSIFIED REVENUE	10
1.1000.3001	STATE AID - PER CAPITA	4,335,111
1.1000.3005	STATE AID - MORTGAGE TAX	375,000
1.1000.3089	STATE AID - COURT SYSTEM	60,000
1.1000.3310	STATE AID - POLICE	12,000
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
1.1000.5032	TRANSFER FROM CAPITAL	250,000
		<u>18,828,622</u>



WATER - 2018 ESTIMATED REVENUES

Account #	Description	Estimate
2.1000.2140	METERED WATER SALES	2,850,200
2.1000.2142	UNMETERED WATER SALES	1,500
2.1000.2144	WATER SERVICE CHARGES	1,000
2.1000.2148	PENALTY ON WATER RENTS	70,000
2.1000.2401	INTEREST & EARNINGS	1,000
2.1000.2650	SALE OF SCRAP	500
2.1000.2665	MINOR SALES	800
Total		<u><u>2,925,000</u></u>

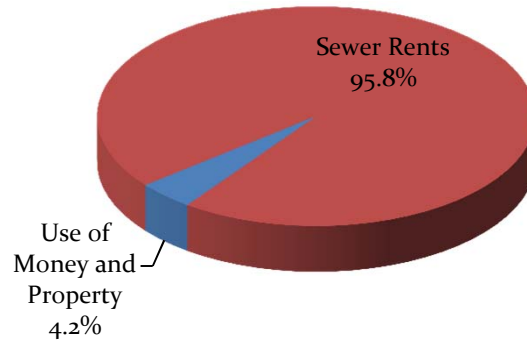
Water Fund Estimated Revenues



SEWER - 2018 ESTIMATED REVENUES

Account #	Description	Estimate
4.1000.2120	SEWER RENTS	3,800,000
4.1000.2122	SEWER SERVICE CHARGES	1,500
4.1000.2128	PENALTY ON SEWER RENT	95,000
4.1000.2401	INTEREST & EARNING	1,000
4.1000.2410	RENTAL PROPERTY TOWER	<u>170,000</u>
	Total	<u><u>4,067,500</u></u>

Sewer Fund Estimated Revenues



2018 Capital Improvements

<u>Project</u>	
Golf Course Improvements and Equipment	400,000
Command Vehicle_Fire Department	45,000
Pick Up Trucks_Public Works	70,000
Road Maintenance Truck_Public Works	45,000
Chief's Vehicle_Fire Department	35,000
City Hall Renovations and Efficiencies	180,000
Two (2) Sanitation Trucks	390,000
Wheel Loader with Plow	240,000
Paving Machine	490,000
Plow Truck	225,000
Salter Insert	35,000
WWTP_ Bar Screens	600,000
WWTP_ZAPPS Analyzer	<u>120,000</u>
Total 2018 Capital Projects Fund	<u><u>2,875,000</u></u>



**City of North Tonawanda, New York
2018 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, 2021. The following salary schedule represents 2018 wages.

The contract representing the Civil Service Employees Association (CSEA) will expire on December 31, 2018. The following salary schedule represents 2018 wages.

The contract representing the International Association of Firefighters (IAFF) will expire on December 31, 2020. The following salary schedule represents 2018 wages.

The contract representing the Office and Professional Employees International Union (OPEIU) will expire on December 31, 2018. The following salary schedule represents 2018 wages.

The contract representing the Police Benevolent Association (PBA) will expire on December 31, 2020. The following salary schedule represents 2018 wages.

General Fund - 2018 - 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	<u>32,000</u>
	Total Common Council	<u><u>40,500</u></u>
<u>1210 - Mayor's Office</u>		
1	Mayor	50,000
1	Administrative Assistant	49,597
1	Confidential Secretary to Mayor	33,938
½	Part-time City Historian	<u>2,500</u>
	Total Mayor's Office	<u><u>136,035</u></u>
<u>1315 - Accounting Department</u>		
1	City Accountant	82,419
1	Payroll/Personnel Specialist	59,176
1	Junior Accountant	51,324
	Budget Officer	1,100
	Overtime & Parity Pay	4,000
	Longevity	<u>950</u>
	Total Accounting Department	<u><u>198,969</u></u>
<u>1325 - Treasurer's Office</u>		
1	City Clerk-Treasurer (50%)	27,000
1	Assistant City Treasurer	54,837
1	Account Clerk-Typist	40,627
1	Typist	39,220
	Overtime & Parity Pay	5,000
	Longevity	<u>2,650</u>
	Total Treasurer's Office	<u><u>169,334</u></u>
<u>1355 - Assessor's Office</u>		
1	City Assessor	86,920
1	Assessor Information Clerk	35,844
1	Real Property Appraiser Technician	48,781
½	Part-time Clerk	10,100
	Board of Assessment Review Director (1)	550
	Board of Assessment Review Chairman (1)	360
	Board of Assessment Review Members (4)	1,000
	Board of Assessment Review Clerk (1)	200
	Longevity	<u>1,400</u>
	Total Assesor's Office	<u><u>185,555</u></u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>1410 - Clerk's Office</u>	
	City Clerk-Treasurer (50%)	27,000
1	Assistant City Clerk	52,225
1	Senior Account Clerk-Typist	43,453
½	Part-time Clerk	10,500
	Deputy Registrar of Vital Statistics	750
	Sub-Registrar of Vital Statistics	150
	Overtime & Parity Pay	5,000
	Longevity	1,750
	Total Clerk's Office	<u>140,828</u>
	<u>1420 - Attorney's Office</u>	
1	City Attorney	59,123
1	Assistant City Attorney	43,885
1	Legal Stenographer	51,482
	Vacation Replacement	1,500
	Longevity	1,400
	Total Attorney's Office	<u>157,390</u>
	<u>1440 - Engineer's Office</u>	
1	City Engineer	120,258
1	Assistant City Engineer	57,021
½ (2)	Part-time Engineering Technicians	25,000
½	Part-time Clerk	10,000
	Overtime	7,000
	Longevity	1,900
	Total Engineer's Office	<u>221,179</u>
	<u>1490 - Public Works - Administration</u>	
1	Superintendent of Public Works	105,927
2	Assistant Superintendent of Public Works	145,909
1	Senior Account Clerk	55,981
1	Dispatcher	48,921
1	Storekeeper	47,086
1	Account Clerk-Typist	47,205
	Overtime & Parity Pay	18,800
	Longevity	4,750
	Total Public Works - Administration	<u>474,579</u>
	<u>1620 - Buildings Maintenance</u>	
1	Building Maintenance Supervisor	66,821
1	Building Maintenance Person	57,471
2	Laborers	93,752
½ (2)	Part-time Workers	30,000
	Overtime & Parity	21,000
	Longevity	2,350
	Total Building Maintenance	<u>271,394</u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
<u>3120 - Police Department</u>		
1	Police Chief	120,258
3	Police Captains	289,887
8	Police Lieutenants	667,614
4	Police Detectives	312,804
1	Police Officer - Range Officer	78,201
31	Police Officers	2,271,009
1	Automotive Mechanic	60,737
1	Senior Account Clerk	43,453
3	Account Clerk-Typists	123,096
	Police Detention Aides (4)	30,000
	Chief School Crossing Guard (1)	6,280
	School Crossing Guards (8)	41,000
	Bingo Inspector (1)	1,200
	Overtime	182,000
	Overtime (Stop DWI)	26,000
	In Lieu of Holiday Pay (8%)	258,000
	Education Benefit	10,000
	Briefing Time	143,000
	Longevity	82,890
	Court-Time Pay	195,000
	Special Duty Pay	6,000
	Senior Desk Officer	26,000
	Field Training Officers	1,575
	Unused Sick Time at Retirement	35,000
	Uniform Maintenance	24,000
	Specialty Patrols (bicycle & foot patrol)	35,000
	Total Police Department	<u>5,070,004</u>
<u>3310 - Traffic Control</u>		
1	Traffic Maintenance Supervisor	72,890
1	Traffic Maintenance Technician	65,044
1	Traffic Maintenance Worker	56,125
2	Traffic Laborers	88,198
½ (3)	Seasonal Laborers	26,400
	Traffic Safety Committee Members (5)	930
	Overtime & Parity Pay	12,062
	Longevity	1,400
	Total Traffic Control	<u>323,049</u>

Number of Employees	Department/ Job Classification	Budget
<u>3410 - Fire Department</u>		
1	Fire Chief	105,119
6	Assistant Fire Chiefs	500,569
4	Fire Captains	297,421
28	Fire Fighter/Drivers	1,841,656
1	Fire Equipment Mechanic	51,324
1	Senior Account Clerk-Typist	43,453
	Disability Retirements (3)	54,875
	Overtime	85,000
	Parity Pay	9,500
	Critical Care Technician Pay (CCT)	70,000
	Holiday Pay	195,000
	Education Benefit	4,200
	Deferred Overtime	205,000
	Longevity	50,000
	Special Duty Pay	25,000
	Unused Sick Time at Retirement	60,000
	Total Fire Department	3,598,117
<u>3620 - Building Inspector</u>		
1	City Building Inspector	86,920
1	Assistant Building Inspector	58,522
1	Code Enforcement Officer	48,941
1	Full-time Clerk	29,200
½	Part-time Clerk	11,000
½	Plumbing Inspector	20,000
½	Part-time Electrical Inspector	9,060
½	Seasonal Ordinance Officer	8,000
	Plumbing Board Advisor (1)	550
	Plumbing Board Members (3)	1,200
	Overtime	9,000
	Longevity	2,800
	Total Building Inspector	285,193
<u>3640 - Department of Emergency Management</u>		
	Assistant Directors (2)	12,000
	Deputy Assistant Director (1)	1,000
	Part-time Clerk (1)	1,000
	Total Department of Emergency Management	14,000
<u>5110 - Public Works - Street Maintenance</u>		
1	Heavy Equipment Supervisor	68,548
5	Heavy Equipment Mechanics	278,121
2	Tree Trimmers	98,950
6	Heavy Equipment Operators	333,745
1	Tire Repair Man	52,492
1	Road Maintenance Mechanic	47,954
2	Tree Trimmer Helpers	104,984
3	Watchmen	154,221
1	Building Maintenance Mechanic	48,128
12	Motor Equipment Operators	608,112
1	Cleaner	45,226
10	Laborers	348,221
½ (7)	Seasonal Laborers	27,000
	Shift Differential	2,212
	Overtime & Parity Pay	327,128
	Longevity	23,000
	Total Public Works - Street Maintenance	2,568,042

Number of Employees	Department/ Job Classification	Budget
	<u>5142 - Snow Removal</u>	
n/a	Overtime, Parity & Shift Differential	28,000
	Total Snow Removal	<u>28,000</u>
	<u>6520 - City Market</u>	
½	Part-time Market Clerk	6,000
	Total City Market	<u>6,000</u>
	<u>6772 - Programs for the Aging</u>	
½ (3)	Part-time Clerks	24,000
½ (3)	Seasonal Employees	8,400
	Total Programs for the Aging	<u>32,400</u>
	<u>7020 - Recreation Administration</u>	
1	Director of Youth, Parks & Recreation	97,086
1	Senior Account Clerk-Typist	43,453
1	Account Clerk	40,475
½ (2)	Part-time Clerks	17,900
	Overtime	1,250
	Longevity	4,100
	Total Recreation Administration	<u>204,264</u>
	<u>7110 - Recreation - Parks Division</u>	
1	Crew Leader	64,067
1	Park Equipment Mechanic	57,471
3	Groundskeepers	136,138
½ (25)	Seasonal Employees	102,000
	Overtime & Parity Pay	14,550
	Longevity	3,600
	Total Recreation - Parks Division	<u>377,826</u>
	<u>7140 - Recreation - Playgrounds & Programs</u>	
1	Recreation/Sr Citizen Coordinator	69,601
½ (35)	Seasonal Employees	81,000
	Overtime	2,500
	Longevity	1,100
	Total Recreation - Playgrounds & Programs	<u>154,201</u>
	<u>7180 - Recreation - Swimming Pools</u>	
½ (25)	Seasonal Employees	69,000
	Total Recreation - Swimming Pools	<u>69,000</u>
	<u>7250 - Recreation - Golf Course</u>	
1	Greenskeeper	64,067
1	Golf Equipment Mechanic	50,112
2	Groundskeepers	153,720
½ (34)	Seasonal Employees	187,000
½	Golf Course Seasonal Supervisor	22,000
	Overtime & Parity Pay	21,000
	Longevity	5,200
	Total Recreation - Golf Course	<u>503,099</u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>7310 - Recreation - Youth Center & Activities</u>	
1	Youth Center Director	52,225
½ (20)	Seasonal Employees	56,000
	Overtime & Parity Pay	1,500
	Longevity	800
	Total Recreation - Youth Center & Activities	<u>110,525</u>
	<u>7989 - Recreation - Waterfront</u>	
½ (11)	Seasonal Employees	66,500
	Total Recreation - Gateway Harbor	<u>66,500</u>
	<u>8010 - Zoning Board of Appeals</u>	
	Chairman (1)	840
	Board Members (4)	2,880
	Director (1)	825
	Clerk (1)	750
	Total Zoning Board of Appeals	<u>5,295</u>
	<u>8020 - Planning Commission/Grants</u>	
1	Community Development Director	85,974
	Chairman - Planning (1)	840
	Board Members - Planning (6)	4,320
	Director (1)	825
	Clerk (1)	750
	Total Planning Commission/Grants	<u>92,709</u>
	<u>8160 - Garbage & Refuse Collection</u>	
9	Motor Equipment Operators	437,400
1	Sanitation Workers	126,290
½ (8)	Part Time Sanitation Laborers	156,624
	Overtime	41,072
	Parity Pay & Shift Differential	1,110
	Longevity	6,400
		<u>768,896</u>
	<u>Total General Fund - Personal Services</u>	
	General Government Support	1,995,763
	Public Safety	9,290,363
	Transportation	2,596,042
	Economic Assistance and Opportunity	38,400
	Culture and Recreation	1,485,415
	Home and Community Services	866,900
	Total General Fund Personal Services	<u>16,272,883</u>

Water Fund - 2018 - Salary Schedule

Number of Employees	Department/ Job Classification	Budget
<u>8310 - Water Administration</u>		
1	Water/Wastewater Superintendent	89,894
2	Senior Account Clerk-Typists	85,782
½ (1)	Part-time Typist	9,170
	Overtime	5,000
	Longevity	<u>3,950</u>
	Total Water Administration	<u><u>193,796</u></u>
<u>8320 - Water Supply & Pumping</u>		
n/a	50% Recharge from Water Purification (8330)	<u>370,955</u>
	Total Water Supply & Pumping	<u><u>370,955</u></u>
<u>8330 - Water Purification</u>		
1	Chief Water Treatment Plant Operator	73,278
1	Senior Water Operator	59,687
7	Water Plant Operators	450,443
1.5	50% cost of W/W Mechanics	78,602
½ (4)	Seasonal Laborers	16,000
	Overtime & Parity Pay	50,000
	Longevity	3,900
	Holiday Pay	10,000
	50% Recharge to Water Pumping (8320)	<u>(370,955)</u>
	Total Water Purification	<u><u>370,955</u></u>
<u>8340 - Water Distribution</u>		
1	Water Distribution Maintenance Supervisor	69,601
1	Asst Water Distribution Maintenance Supervisor	52,012
1	Senior Water Maintenance Workers	51,240
3	Water Maintenance Workers	137,808
	Overtime & Parity Pay	45,625
	Longevity	<u>3,150</u>
	Total Water Distribution	<u><u>359,436</u></u>
	Total Water Personal Services	<u><u>1,295,142</u></u>

Sewer Fund - 2018 - 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	-
	Total Medical Insurance Waiver	<u>-</u>
	<u>8120 - Sanitary Sewers</u>	
2	Lift Station Operators	111,571
2	Sewer Maintenance Workers	104,984
4	Sewer Maintenance Helpers	192,512
	Overtime	48,905
	Longevity	<u>4,550</u>
	Total Sanitary Sewers	<u><u>462,522</u></u>
	<u>8130 - Sewage Treatment</u>	
1	Chief Wastewater Treatment Operator	73,865
1	Instrument Technician	64,494
1	Senior Wastewater Treatment Operator	67,170
1	Maintenance Supervisor	76,356
1	Sanitary Chemist	64,494
1	Electrician	67,535
8	Wastewater Treatment Operators	467,328
1	Senior Wastewater Treatment Mechanic	64,067
1.5	Wastewater Treatment Mechanic	157,203
	Reclass 50% of W/W Mechanic to Water	(78,602)
1	Senior Laboratory Technician	60,737
1	Laboratory Technician	48,586
½ (2)	Seasonal Laborers	30,000
	Overtime & Parity Pay	50,000
	Longevity	9,250
	Holiday Pay	<u>20,000</u>
	Total Sewage Treatment	<u><u>1,242,484</u></u>
	Total Sewer Personal Services	<u><u>1,705,006</u></u>

City of North Tonawanda, New York
General Fund: 2018 Indebtedness Schedule

Description/ Account Code	Maturity Period	Interest Rate	Pay Dates	Beginning Balance	Current Payment	Ending Balance	Interest Payment	Total Interest
2007 Bond Issue Various Purpose	2008-2019	4.00%	6/1/2018 12/1/2018	200,000	100,000	100,000	4,125 4,125	8,250
2009 Bond Issue Various Purpose	2009-2023	3.125%	6/1/2018 12/1/2018	625,000	180,000	445,000	12,838 12,838	25,675
2011 Bond Issue Various Purpose	2011-2022	2.642%	4/1/2018 10/1/2018	930,000	220,000	710,000	15,450 12,150	27,600
2012 Bond Issue Various Purpose	2013-2022	2.057%	4/1/2018 10/1/2018	455,000	95,000	360,000	4,713 4,713	9,425
2016 Bond Issue Various Purpose	2017-2036	2.142%	4/1/2018 10/1/2018	2,990,000	525,000	2,465,000	30,409 25,159	55,569
2016 Bond Issue Taxable (Marina)	2017-2028	2.987%	4/1/2018 10/1/2018	1,085,000	95,000	990,000	16,576 14,676	31,251
2016 Bond Issue Refunding	2016-2026	1.672%	4/1/2018 10/1/2018	385,750	130,000	255,750	7,715 7,715	15,430
2017 Bond Issue Various Purpose	2018-2032	3.118%	4/1/2018 10/1/2018	1,736,984	191,984	1,545,000	52,783 26,322	79,105
			Total	<u>\$ 8,407,734</u>	<u>\$ 1,536,984</u>	<u>\$ 6,870,750</u>	<u>\$ 252,305</u>	<u>\$ 252,305</u>

City of North Tonawanda, New York
Water Fund: 2018 Indebtedness Schedule

Description/ Account Code	Maturity Period	Interest Rate	Pay Dates	Beginning Balance	Current Payment	Ending Balance	Interest Payment	Total Interest
2009 Bond Issue Various Purpose	2009-2023	3.125%	6/1/2018 12/1/2018	\$ 370,000	\$ 65,000	\$ 305,000	\$ 7,381 7,381	\$ 14,763
2011 Bond Issue Various Purpose	2011-2022	2.642%	4/1/2018 10/1/2018	200,000	40,000	160,000	3,400 2,800	6,200
2012 Bond Issue Various Purpose	2013-2022	2.057%	4/1/2018 10/1/2018	100,000	20,000	80,000	1,038 1,038	2,075
2016 Bond Issue Various Purpose	2017-2036	2.142%	4/1/2018 10/1/2018	190,000	80,000	110,000	1,900 1,100	3,000
2016 Bond Issue Refunding	2016-2026	1.672%	4/1/2018 10/1/2018	94,000	35,000	59,000	1,880 1,880	3,760
			Total	<u>\$ 954,000</u>	<u>\$ 240,000</u>	<u>\$ 714,000</u>	<u>\$ 29,798</u>	<u>\$ 29,798</u>

City of North Tonawanda, New York
Sewer Fund: 2018 Indebtedness Schedule

Description/ Account Code	Maturity Period	Interest Rate	Pay Dates	Beginning Balance	Current Payment	Ending Balance	Interest Payment	Total Interest
2005 Bond Issue Various Purpose	2006-2019	3.46%	4/1/2018 10/1/2018	65,000	30,000	35,000	1,263 1,263	2,525
2009 Bond Issue Various Purpose	2009-2023	3.125%	6/1/2018 12/1/2018	350,000	80,000	270,000	6,975 6,975	13,950
2011 Bond Issue Various Purpose	2011-2020	2.642%	4/1/2018 10/1/2018	40,000	15,000	25,000	600 375	975
2012 Bond Issue Various Purpose	2013-2022	2.057%	4/1/2018 10/1/2018	90,000	15,000	75,000	938 938	1,875
2016 Bond Issue Various Purpose	2017-2036	2.142%	4/1/2018 10/1/2018	2,190,000	225,000	1,965,000	23,075 20,825	43,900
2016 Bond Issue Refunding	2016-2026	1.672%	4/1/2018 10/1/2018	875,250	110,000	765,250	14,755 14,755	29,510
			Total	<u>\$ 3,610,250</u>	<u>\$ 475,000</u>	<u>\$ 3,135,250</u>	<u>\$ 92,735</u>	<u>\$ 92,735</u>

Equalized Total Assessed Value 1,731,220,660

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	21	2,394,819	0.14
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	144,578	0.01
13100	CO - GENERALLY	RPTL 406(1)	12	200,000	0.01
13350	CITY - GENERALLY	RPTL 406(1)	158	51,221,137	2.96
13500	TOWN - GENERALLY	RPTL 406(1)	2	3,133	0.00
13800	SCHOOL DISTRICT	RPTL 408	14	44,125,542	2.55
14100	USA - GENERALLY	RPTL 400(1)	2	536,145	0.03
18020	MUNICIPAL INDUSTRIAL DEVAGENC	RPTL 412-a	17	10,888,554	0.63
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	696,867	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	50	28,283,976	1.63
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	4	1,557,711	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	27,114,458	1.57
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	12	3,407,590	0.20
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	24	3,776,627	0.22
26100	VETERANS ORGANIZATION	RPTL 452	1	437,349	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	292,410	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	1,847,590	0.11
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	4,015,663	0.23
33401	TAX SALE - CITY OWNED	RPTL 406(5)	2	118,675	0.01
38260	MUN HSNGL AUTH -NYS AIDED	PUB HSNGL 52(4)&(5)	1	8,018,072	0.46
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	25	36,325	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	139	7,826,063	0.45
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	879	14,581,627	0.84
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	740	20,328,469	1.17
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	279	9,450,663	0.55
41153	COLD WAR VETERANS (10%)	RPTL 458-b	145	606,033	0.04
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	156,477	0.01

Equalized Total Assessed Value 1,731,220,660

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	6	1,367,349	0.08
41400	CLERGY	RPTL 460	14	25,301	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	45	2,088,859	0.12
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	27,108	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	147	3,848,249	0.22
41900	PHYSICALLY DISABLED	RPTL 459	13	261,952	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	32	1,307,861	0.08
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	27	923,920	0.05
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	19	784,157	0.05
44213	HOME IMPROVEMENTS	RPTL 421-f	201	2,236,173	0.13
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	53	2,864,614	0.17
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	953,012	0.06
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	1	459,036	0.03

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

3,128	259,214,146	14.97
0	0	0.00
3,128	259,214,146	14.97

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 payments for municipal services.

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



CITY OF NORTH TONAWANDA
Seasonal & Part-time Wage Schedule
January 1, 2018

FOR PART TIME EMPLOYEES, WORKING UNLIMITED HOURS, ONE SEASON OF THE YEAR:

<u>POSITION</u>	<u>FIRST STEP</u>	<u>SECOND STEP</u>	<u>THIRD STEP</u>
Laborer *, **, *** Lifeguard # Crossing Guard **	\$9.50	\$10.40	\$10.60
Leader Chief Lifeguard # Head Crossing Guard	-	\$10.70	\$11.00
Supervisor #,##,###	-	\$11.25	\$11.75

Note: Step increases takes effect on rehiring for the same position in subsequent years

- * (Recreation) Laborer Under age 18 starts at FIRST step
- ** Laborer Over age 18 starts at SECOND step
- *** Laborer DPW Sanitation Laborers only, add \$2.75 to SECOND and THIRD Step
- # Lifeguard Starts at SECOND Step, add \$0.25 to SECOND and THIRD Step due to additional qualifications
- ## Supervisor Pool Supervisor add \$.50 to rate, due to additional qualifications
- ### Supervisor Golf Course Operations & Harbour Supervisor, add \$5.00 to rate, due to additional duties
- Promotion:** Employees start at the first pay step resulting in a pay increase when moving into higher positions.
- Minimum Wage:** NYS Minimum wage is **\$10.40** effective 12/31/17, Recreation employees are exempt.

FOR PART TIME EMPLOYEES, WORKING LIMITED HOURS, ALL YEAR:

<u>POSITION</u>	<u>FIRST STEP</u>	<u>SECOND STEP</u>	<u>THIRD STEP</u>
Clerk - PT Engineering Technician Work Program Crew Leader Police Matron * Animal Control Officer *	\$10.50	\$11.00	\$11.50
* plus \$100.00 per week			
Ordinance Officer - PT	\$12.50	\$13.00	\$13.50
Plumbing Inspector - PT Electrical Inspector - PT	\$15.75	\$16.25	\$16.75

Reserved for 2018 City Tax Rate