

City of North Tonawanda



2013

	<u>November 15, 2012</u>	<u>January 1, 2013</u>	
MAYOR	Robert G. Ortt	Robert G. Ortt	
COUNCIL PRESIDENT	Richard L. Andres	Richard L. Andres	
ALDERMAN	Nancy A. Donovan Malcolm A. Needler Phillip R. Rizzo Richard L. Andres Eric M. Zadzilka	Nancy A. Donovan Malcolm A. Needler Phillip R. Rizzo Richard L. Andres 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	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, 2012 January 1, 2013 - December 31, 2013		
PREPARED BY	Department of Accounting Mark W. Dotterweich, 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	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	Richard L. Tindell
Fire / Emergency Management	693-2201	John C. Lapham
Police Department	692-4325	Randy D. Szukala
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 – 2013 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, 2011 estimate	31,501	19,465,197
Population, 2010 (April 1) estimates base	31,568	19,378,104
Population, percent change, April 1, 2010 to July 1, 2011	-0.2%	0.4%
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 persons, percent, 2010 (a)	96.5%	65.7%
Black persons, percent, 2010 (a)	0.8%	15.9%
American Indian and Alaska Native persons, percent, 2010 (a)	0.4%	0.6%
Asian persons, percent, 2010 (a)	0.7%	7.3%
Native Hawaiian and Other Pacific Islander, percent, 2010 (a)	Z	0.0%
Persons reporting two or more races, percent, 2010	1.3%	3.0%
Persons of Hispanic or Latino origin, percent, 2010 (b)	1.7%	17.6%
White persons not Hispanic, percent, 2010	95.2%	58.3%
Living in same house 1 year & over, 2006-2010	90.2%	88.3%
Foreign born persons, percent, 2006-2010	3.8%	21.7%
Language other than English spoken at home, pct age 5+, 2006-2010	6.0%	29.2%
High school graduates, percent of persons age 25+, 2006-2010	89.6%	84.4%
Bachelor's degree or higher, pct of persons age 25+, 2006-2010	20.0%	32.1%
Mean travel time to work (minutes), workers age 16+, 2006-2010	20.9	31.3
Homeownership rate, 2006-2010	65.9%	55.2%
Housing units in multi-unit structures, percent, 2006-2010	33.3%	50.6%
Median value of owner-occupied housing units, 2006-2010	\$95,000	\$303,900
Households, 2006-2010	13,977	7,205,740
Persons per household, 2006-2010	2.27	2.59
Per capita money income in past 12 months (2010 dollars) 2006-2010	\$24,957	\$30,948
Median household income 2006-2010	\$45,278	\$55,603
Persons below poverty level, percent, 2006-2010	9.2%	14.2%
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

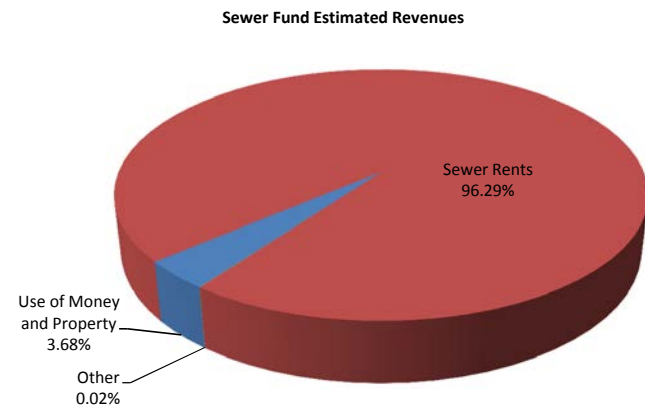
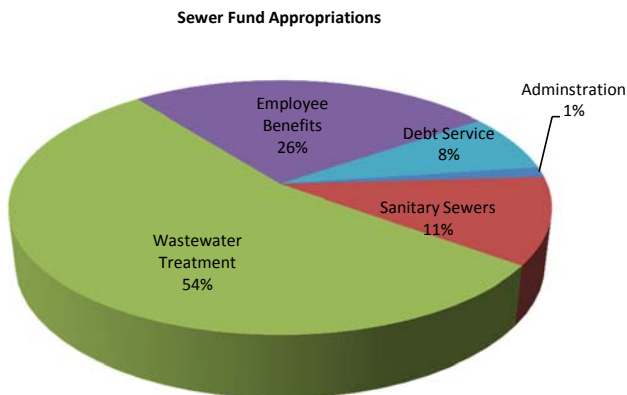
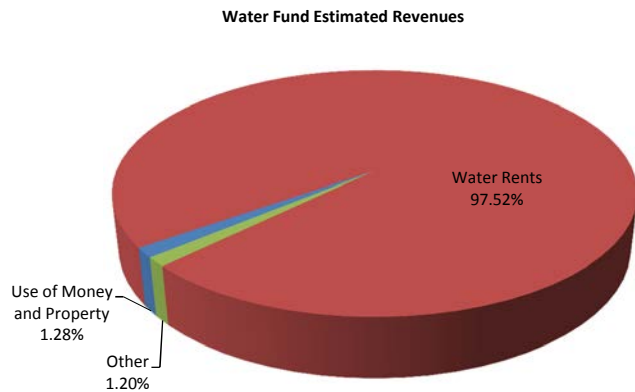
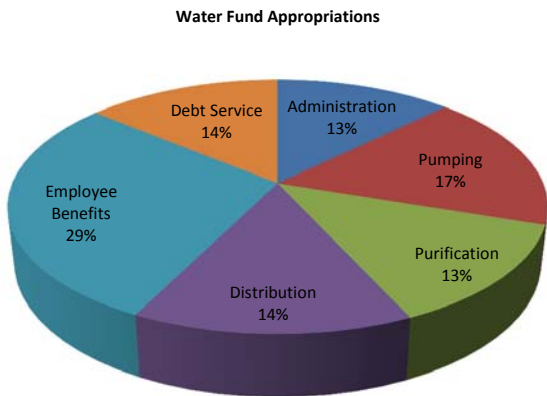
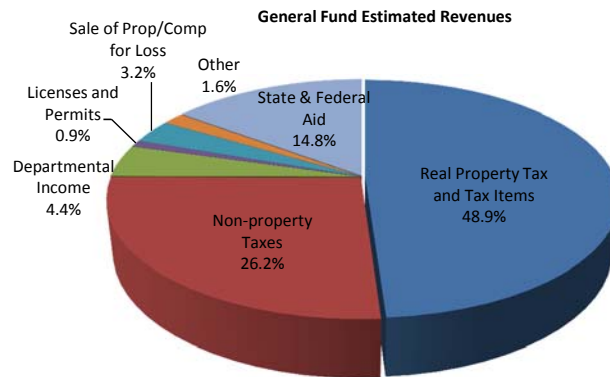
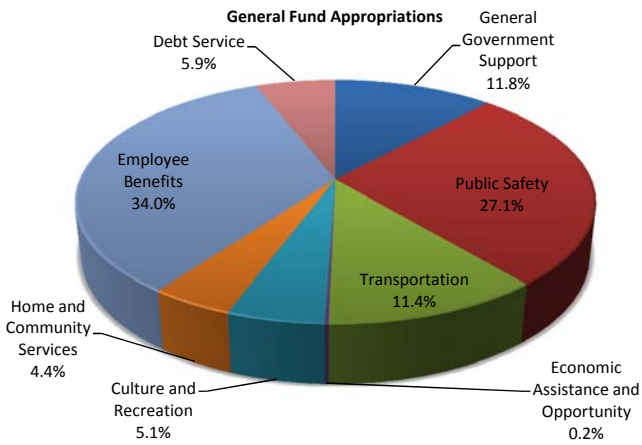
F: Fewer than 100 firms

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, 18-Sep-2012 16:59:37 EDT

City of North Tonawanda 2013 Budget



City of North Tonawanda, New York

2013 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	\$ 17,518,004	\$ 14,809,257	\$ 1,065,461	\$ 1,643,286
Equipment	164,900	78,600	70,300	16,000
Contractual Expenses	8,275,360	6,343,610	592,750	1,339,000
Employee Benefits	14,054,498	12,027,389	864,454	1,162,655
Debt Service	<u>2,849,139</u>	<u>2,096,545</u>	<u>419,735</u>	<u>332,859</u>
Total Appropriations	<u>\$ 42,861,901</u>	<u>\$ 35,355,401</u>	<u>\$ 3,012,700</u>	<u>\$ 4,493,800</u>
Financing				
Estimated Revenues	\$ 26,167,518	\$ 18,661,018	\$ 3,012,700	\$ 4,493,800
Appropriated Fund Balance	950,000	950,000	-	-
Real Property Tax Levy	<u>15,744,383</u>	<u>15,744,383</u>	-	-
Total Financing	<u>\$ 42,861,901</u>	<u>\$ 35,355,401</u>	<u>\$ 3,012,700</u>	<u>\$ 4,493,800</u>
Taxable Assessed Valuation		<u>1,195,975,642</u>		

CAPITAL IMPROVEMENTS BUDGET

Projects

Capital Projects	<u>\$ 3,209,925</u>
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Financing

Serial Bonds - 2013	\$ 2,040,250
Serial Bonds - 2014	150,000
Budget	15,756
State Aid	686,919
Other	<u>317,000</u>
Total Financing	<u>\$ 3,209,925</u>

City of North Tonawanda, New York

2013 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	\$ 40,900	\$ 40,500	\$ -	\$ 400
A1210	Mayor	141,919	132,919	-	9,000
A1315	Comptroller / Accountant	198,609	184,909	-	13,700
A1320	Auditor	20,000	-	-	20,000
A1325	Treasurer	178,194	160,994	-	17,200
A1355	Assessment	212,131	192,396	-	19,735
A1362	Tax Advertising Expense	1,000	-	-	1,000
A1364	Property Aquired for Tax	14,000	-	-	14,000
A1366	Tax Sale Certificates	435,000	-	-	435,000
A1410	City Clerk	157,885	132,885	-	25,000
A1420	Law	181,906	163,406	-	18,500
A1440	Engineer	209,440	197,240	-	12,200
A1450	Elections	1,000	-	-	1,000
A1490	Public Works Administration	473,600	433,850	-	39,750
A1620	Buildings	459,866	252,566	-	207,300
A1670	Central Printing / Mailing	50,000	-	10,000	40,000
A1910	Insurance	175,000	-	-	175,000
A1920	Hospitalization Waiver	65,000	65,000	-	-
A1930	Judgments & Claims	265,000	-	-	265,000
A1950	Taxes on City Property	50,000	-	-	50,000
A1980	Prov Allow Uncollected Taxes	650,000	-	-	650,000
A1990	Contingent Account	195,000	-	-	195,000
A3120	Police Department	5,225,822	4,669,722	30,100	526,000
A3310	Traffic Control / Radios	378,462	279,527	-	98,935
A3410	Fire Department	3,603,828	3,204,328	20,000	379,500
A3510	Control of Animals	58,000	-	-	58,000
A3620	Safety Inspection / Code	265,168	244,668	-	20,500
A3640	Emergency Management	24,200	13,500	1,500	9,200
A3650	Building Demolition	20,000	-	-	20,000
A5110	Streets Maintenance	3,077,897	2,234,867	12,000	831,030
A5142	Snow Removal	228,000	28,000	-	200,000
A5182	Street Lighting	740,000	-	-	740,000
A6520	City Market	7,400	6,000	-	1,400
A6772	Programs for the Aging	63,300	37,500	-	25,800
A7010	Council on the Arts	8,000	-	-	8,000
A7020	Youth & Recreation Admin	186,415	174,415	-	12,000
A7110	Parks	529,451	372,551	-	156,900
A7140	Playgrounds & Centers	187,616	134,816	5,000	47,800
A7180	Swimming Pools	90,300	58,000	-	32,300
A7250	Golf Course	627,832	400,332	-	227,500
A7310	Youth and Recreation Programs	139,316	95,956	-	43,360
A7989	Gateway Harbor	43,000	28,000	-	15,000
A8010	Zoning Board	5,720	5,220	-	500
A8020	Grant Management / Planning	139,238	78,738	-	60,500
A8160	Garbage, Refuse & Recycling	1,407,052	786,452	-	620,600

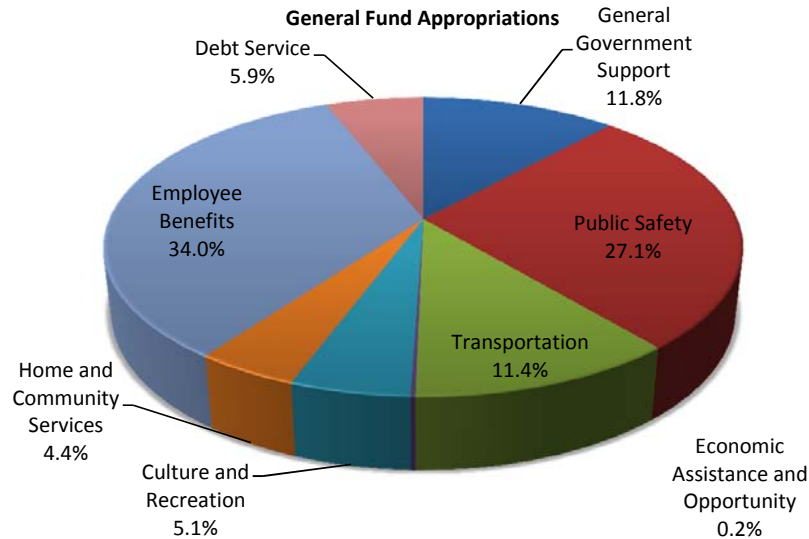
City of North Tonawanda, New York

2013 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	1,027,018	-	-	1,027,018
A9015	Police & Fire Retirement	1,631,954	-	-	1,631,954
A9030	Social Security	1,250,000	-	-	1,250,000
A9040	Workers Compensation	1,490,000	-	-	1,490,000
A9045	Life Insurance	50,000	-	-	50,000
A9050	Unemployment Insurance	75,000	-	-	75,000
A9060	Medical Insurance	6,503,417	-	-	6,503,417
A9710	Serial bonds	1,996,545	-	-	1,996,545
A9760	Tax Anticipation Note	70,000	-	-	70,000
A9770	Revenue Anticipation Note	30,000	-	-	30,000
Total Appropriations		\$ 35,355,401	\$ 14,809,257	\$ 78,600	\$ 20,467,544



City of North Tonawanda, New York

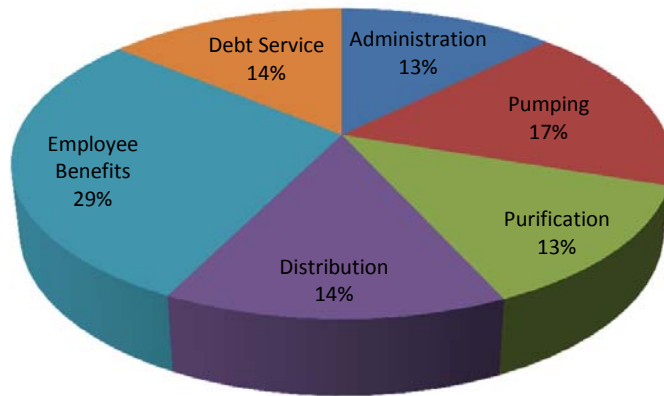
2013 Budget Report

WATER FUND

Summary of Budget Appropriations by Function

Code	Functional Unit	Budget Totals	Personal Services (.1)	Equipment (.2)	Contractual Expenses (.4)
F1910	Insurance	\$ 15,000	\$ -	\$ -	\$ 15,000
F1920	Hospitalization Waiver	9,000	9,000	-	-
F1930	Judgments & Claims	10,000	-	-	10,000
F1990	Contingent Account	45,000	-	-	45,000
F8310	Water Administration	301,622	176,122	-	125,500
F8320	Water Supply / Pumping	528,578	280,828	20,000	227,750
F8330	Water Purification	391,828	280,828	18,000	93,000
F8340	Water Distribution	427,484	318,684	32,300	76,500
F9010	State Retirement	221,454	-	-	221,454
F9030	Social Security	125,000	-	-	125,000
F9040	Workers Compensation	115,000	-	-	115,000
F9045	Life Insurance	3,000	-	-	3,000
F9060	Medical Insurance	400,000	-	-	400,000
F9710	Serial Bonds	419,735	-	-	419,735
Total Appropriations		\$ 3,012,700	\$ 1,065,461	\$ 70,300	\$ 1,876,939

Water Fund Appropriations



City of North Tonawanda, New York

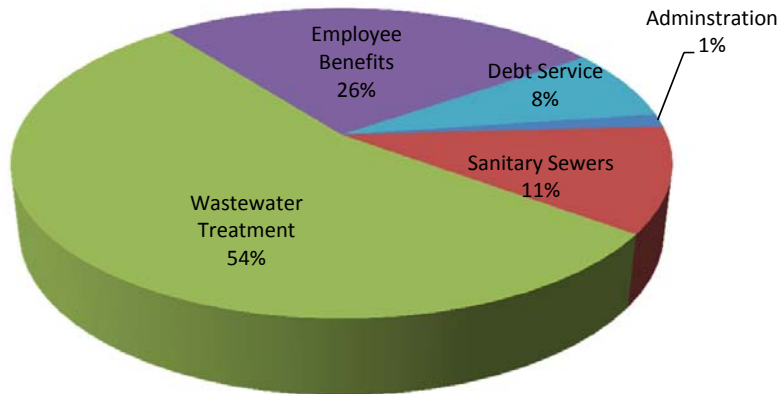
2013 Budget Report

SEWER FUND

Summary of Budget Appropriations by Function

Code	Functional Unit	Budget Totals	Personal Services (.1)	Equipment (.2)	Contractual Expenses (.4)
G1910	Insurance	\$ 25,000	-	-	\$ 25,000
G1920	Hospitalization Waiver	4,500	4,500	-	
G1930	Judgments & Claims	10,000	-	-	10,000
G1990	Contingent Account	20,000	-	-	20,000
G8120	Sanitary Sewers	494,284	373,784	-	120,500
G8130	Sewage Treatment	2,444,502	1,265,002	16,000	1,163,500
G9010	State Retirement	179,655	-	-	179,655
G9030	Social Security	155,000	-	-	155,000
G9040	Workers Compensation	175,000	-	-	175,000
G9045	Life Insurance	3,000	-	-	3,000
G9060	Medical Insurance	650,000	-	-	650,000
G9710	Serial Bonds	332,859	-	-	332,859
Total Appropriations		<u>\$ 4,493,800</u>	<u>\$ 1,643,286</u>	<u>\$ 16,000</u>	<u>\$ 2,834,514</u>

Sewer Fund Appropriations



2013 Budget Report
APPROPRIATIONS



TownMapsUSA.com

General Fund: 2013 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	400	
	Total Contractual		<u>400</u>	
	Total Common Council			<u><u>40,900</u></u>
A1210	Mayor			
	<i>Personnel</i>			
	Personal Services	1.1210.100	132,919	
	Total Personnel		<u>132,919</u>	
	<i>Contractual</i>			
	Administration	1.1210.410	6,000	
	Operations	1.1210.480	3,000	
	Total Contractual		<u>9,000</u>	
	Total Mayor			<u><u>141,919</u></u>
A1315	Accountant			
	<i>Personnel</i>			
	Personal Services	1.1315.100	184,909	
	Total Personnel		<u>184,909</u>	
	<i>Contractual</i>			
	Administration	1.1315.410	12,000	
	Repairs and Maintenance	1.1315.420	1,700	
	Total Contractual		<u>13,700</u>	
	Total Accountant			<u><u>198,609</u></u>
A1320	Auditor			
	<i>Contractual</i>			
	Operations	1.1320.480	20,000	
	Total Contractual		<u>20,000</u>	
	Total Auditor			<u><u>20,000</u></u>
A1325	Treasurer			
	<i>Personnel</i>			
	Personal Services	1.1325.100	160,994	
	Total Personnel		<u>160,994</u>	
	<i>Contractual</i>			
	Administration	1.1325.410	15,000	
	Repairs and Maintenance	1.1325.420	700	
	Operations	1.1325.480	1,500	
	Total Contractual		<u>17,200</u>	
	Total Treasurer			<u><u>178,194</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A1355	Assessment			
	<i>Personnel</i>			
	Personal Services	1.1355.100	192,396	
	Total Personnel		<u>192,396</u>	
	<i>Contractual</i>			
	Administration	1.1355.410	4,000	
	Repairs and Maintenance	1.1355.420	1,735	
	Operations	1.1355.480	14,000	
	Total Contractual		<u>19,735</u>	
	Total Assessment			<u><u>212,131</u></u>
A1362	Tax Advertising Expense			
	<i>Contractual</i>			
	Operations	1.1362.480	1,000	
	Total Contractual		<u>1,000</u>	
	Total Tax Advertising			<u><u>1,000</u></u>
A1364	Property Acquired for Tax			
	<i>Contractual</i>			
	Operations	1.1364.480	14,000	
	Total Contractual		<u>14,000</u>	
	Total Property Acquired for Tax			<u><u>14,000</u></u>
A1366	Tax Sale Certificates			
	<i>Contractual</i>			
	Operations	1.1366.480	435,000	
	Total Contractual		<u>435,000</u>	
	Total Tax Sale Certificates			<u><u>435,000</u></u>
A1410	City Clerk			
	<i>Personnel</i>			
	Personal Services	1.1410.100	132,885	
	Total Personnel		<u>132,885</u>	
	<i>Contractual</i>			
	Administration	1.1410.410	25,000	
	Total Contractual		<u>25,000</u>	
	Total City Clerk			<u><u>157,885</u></u>
A1420	Law			
	<i>Personnel</i>			
	Personal Services	1.1420.100	163,406	
	Total Personnel		<u>163,406</u>	
	<i>Contractual</i>			
	Administration	1.1420.410	6,500	
	Repairs and Maintenance	1.1420.420	1,000	
	Operations	1.1420.480	11,000	
	Total Contractual		<u>18,500</u>	
	Total Law			<u><u>181,906</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A1440 Engineer				
<i>Personnel</i>				
Personal Services	1.1440.100	197,240		
Total Personnel			<u>197,240</u>	
<i>Contractual</i>				
Administration	1.1440.410	7,200		
Repairs and Maintenance	1.1440.420	2,000		
Operations	1.1440.480	3,000		
Total Contractual			<u>12,200</u>	
Total Engineer				<u><u>209,440</u></u>
A1450 Elections				
<i>Contractual</i>				
Operations	1.1450.480	1,000		
Total Contractual			<u>1,000</u>	
Total Elections				<u><u>1,000</u></u>
A1490 Public Works Administration				
<i>Personnel</i>				
Personal Services	1.1490.100	433,850		
Total Personnel			<u>433,850</u>	
<i>Contractual</i>				
Administration	1.1490.410	20,000		
Repairs and Maintenance	1.1490.420	750		
Buildings and Grounds	1.1490.440	19,000		
Total Contractual			<u>39,750</u>	
Total Public Works Administration				<u><u>473,600</u></u>
A1620 Buildings				
<i>Personnel</i>				
Personal Services	1.1620.100	252,566		
Total Personnel			<u>252,566</u>	
<i>Contractual</i>				
Administration	1.1620.410	1,000		
Repairs and Maintenance	1.1620.420	3,000		
Buildings and Grounds	1.1620.440	75,800		
Utilities	1.1620.460	125,000		
Operations	1.1620.480	2,500		
Total Contractual			<u>207,300</u>	
Total Buildings				<u><u>459,866</u></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	35,000		
Operations	1.1670.480	5,000		
Total Contractual			<u>40,000</u>	
Total Central Printing / Mailing				<u><u>50,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A1910 Insurance				
<i>Contractual</i>				
Operations	1.1910.480	175,000		
Total Contractual			<u>175,000</u>	
Total Insurance				<u>175,000</u>
		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A1920 Hospitalization Waiver				
<i>Personnel</i>				
Personal Services	1.1920.100	65,000		
Total Personnel			<u>65,000</u>	
Total Hospitalization Waiver				<u>65,000</u>
A1930 Judgments & Claims				
<i>Contractual</i>				
Operations	1.1930.480	265,000		
Total Contractual			<u>265,000</u>	
Total Judgments and Claims				<u>265,000</u>
A1950 Taxes on City Property				
<i>Contractual</i>				
Operations	1.1950.480	50,000		
Total Contractual			<u>50,000</u>	
Total Taxes on City Property				<u>50,000</u>
A1980 Prov Allow Uncollected Taxes				
<i>Contractual</i>				
City Tax Unpaid	1.1980.480	650,000		
Total Contractual			<u>650,000</u>	
Total Prov Allow Uncollected Taxes				<u>650,000</u>
A1990 Contingent Account				
<i>Contractual</i>				
Administration	1.1990.410	195,000		
Total Contractual			<u>195,000</u>	
Total Contingent Account				<u>195,000</u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A3120	Police Department			
	<i>Personnel</i>			
	Personal Services	1.3120.100	4,638,722	
	Personal Services - DWI	1.3120.150	31,000	
	Total Personnel		<u>4,669,722</u>	
	<i>Equipment</i>			
	Audio Visual Equipment	1.3120.221	1,000	
	DWI Equipment	1.3120.244	1,000	
	Federal / State Grant	1.3120.245	15,000	
	Weapons / Guns	1.3120.250	2,700	
	Public Safety Equipment	1.3120.260	3,000	
	Operations Equipment	1.3120.267	3,400	
	E R Team Equipment	1.3120.277	4,000	
	Total Equipment		<u>30,100</u>	
	<i>Contractual</i>			
	Administration	1.3120.410	77,000	
	Repairs and Maintenance	1.3120.420	70,000	
	Buildings and Grounds	1.3120.440	-	
	Operations	1.3120.480	159,000	
	County Dispatch	1.3120.490	220,000	
	Total Contractual		<u>526,000</u>	
	Total Police Department			<u><u>5,225,822</u></u>
A3310	Traffic Communication			
	<i>Personnel</i>			
	Personal Services	1.3310.100	279,527	
	Total Personnel		<u>279,527</u>	
	<i>Contractual</i>			
	Utilities	1.3310.460	28,935	
	Operations	1.3310.480	70,000	
	Total Contractual		<u>98,935</u>	
	Total Traffic Communication			<u><u>378,462</u></u>
A3410	Fire Department			
	<i>Personnel</i>			
	Personal Services	1.3410.100	3,204,328	
	Total Personnel		<u>3,204,328</u>	
	<i>Equipment</i>			
	Office Machines	1.3410.220	3,000	
	Public Safety Equipment	1.3410.260	5,000	
	Communications Equipment	1.3410.262	5,000	
	Nomex Gear	1.3410.263	-	
	Fire Hose	1.3410.264	4,000	
	Haz-Mat Equipment	1.3410.269	3,000	
	Total Equipment		<u>20,000</u>	
	<i>Contractual</i>			
	Administration	1.3410.410	47,500	
	Repairs and Maintenance	1.3410.420	47,000	
	Buildings and Grounds	1.3410.440	30,000	
	Utilities	1.3410.460	45,000	
	Operations	1.3410.480	210,000	
	Total Contractual		<u>379,500</u>	
	Total Fire Department			<u><u>3,603,828</u></u>

		Detail	Subtotal	Total
A3510	Control of Animals			
	<i>Contractual</i>			
	Operations	1.3510.480	58,000	
	Total Contractual		<u>58,000</u>	
	Total Control of Animals			<u>58,000</u>
A3620	Safety Inspection / Code			
	<i>Personnel</i>			
	Personal Services	1.3620.100	244,668	
	Total Personnel		<u>244,668</u>	
	<i>Contractual</i>			
	Administration	1.3620.410	13,000	
	Repairs and Maintenance	1.3620.420	1,000	
	Operations	1.3620.480	6,500	
	Total Contractual		<u>20,500</u>	
	Total Safety Inspection / Code			<u>265,168</u>
A3640	Emergency Management			
	<i>Personnel</i>			
	Personal Services	1.3640.100	13,500	
	Total Personnel		<u>13,500</u>	
	<i>Equipment</i>			
	Communications Equipment	1.3640.262	1,500	
	Total Equipment		<u>1,500</u>	
	<i>Contractual</i>			
	Administration	1.3640.410	3,500	
	Repairs and Maintenance	1.3640.420	1,200	
	Operations	1.3640.480	4,500	
	Total Contractual		<u>9,200</u>	
	Total Emergency Management			<u>24,200</u>
A3650	Building Demolition			
	<i>Contractual</i>			
	Operations	1.3650.480	20,000	
	Total Contractual		<u>20,000</u>	
	Total Building Demolition			<u>20,000</u>
A5110	Streets Maintenance			
	<i>Personnel</i>			
	Personal Services	1.5110.100	2,234,867	
	Total Personnel		<u>2,234,867</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	315,000	
	Buildings and Grounds	1.5110.440	6,030	
	Utilities	1.5110.460	60,000	
	Operations	1.5110.480	450,000	
	Total Contractual		<u>831,030</u>	
	Total Streets Maintenance			<u>3,077,897</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	200,000	
	Total Contractual		<u>200,000</u>	
	Total Snow Removal			<u><u>228,000</u></u>
A5182	Street Lighting			
	<i>Contractual</i>			
	Utilities	1.5182.460	740,000	
	Total Contractual		<u>740,000</u>	
	Total Street Lighting			<u><u>740,000</u></u>
A6520	City Market			
	<i>Personnel</i>			
	Personal Services	1.6520.100	6,000	
	Total Personnel		<u>6,000</u>	
	<i>Contractual</i>			
	Building and Grounds	1.6520.440	400	
	Operations	1.6520.480	1,000	
	Total Contractual		<u>1,400</u>	
	Total City Market			<u><u>7,400</u></u>
A6772	Programs for the Aging			
	<i>Personnel</i>			
	Personal Services	1.6772.100	37,500	
	Total Personnel		<u>37,500</u>	
	<i>Contractual</i>			
	Administration	1.6772.410	1,000	
	Buildings and Grounds	1.6772.440	1,200	
	Utilities	1.6772.460	20,000	
	Operations	1.6772.480	3,600	
	Total Contractual		<u>25,800</u>	
	Total Programs for Aging			<u><u>63,300</u></u>
A7010	Council on the Arts			
	<i>Contractual</i>			
	Utilities	1.7010.460	8,000	
	Total Contractual		<u>8,000</u>	
	Total Council on the Arts			<u><u>8,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A7020 Youth & Recreation Admin				
<i>Personnel</i>				
Personal Services	1.7020.100	174,415		
Total Personnel			<u>174,415</u>	
<i>Contractual</i>				
Administration	1.7020.410	12,000		
Total Contractual			<u>12,000</u>	
Total Youth & Recreation Admin				<u><u>186,415</u></u>
A7110 Parks				
<i>Personnel</i>				
Personal Services	1.7110.100	372,551		
Total Personnel			<u>372,551</u>	
<i>Contractual</i>				
Administration	1.7110.410	2,000		
Repairs and Maintenance	1.7110.420	14,500		
Buildings and Grounds	1.7110.440	39,000		
Utilities	1.7110.460	41,400		
Operations	1.7110.480	60,000		
Total Contractual			<u>156,900</u>	
Total Parks				<u><u>529,451</u></u>
A7140 Playgrounds & Centers				
<i>Personnel</i>				
Personal Services	1.7140.100	134,816		
Total Personnel			<u>134,816</u>	
<i>Equipment</i>				
Recreational Equipment	1.7140.254	5,000		
Total Equipment			<u>5,000</u>	
<i>Contractual</i>				
Administration	1.7140.410	800		
Operations	1.7140.480	47,000		
Total Contractual			<u>47,800</u>	
Total Playgrounds & Centers				<u><u>187,616</u></u>
A7180 Swimming Pools				
<i>Personnel</i>				
Personal Services	1.7180.100	58,000		
Total Personnel			<u>58,000</u>	
<i>Contractual</i>				
Administration	1.7180.410	300		
Buildings and Grounds	1.7180.440	12,000		
Utilities	1.7180.460	7,000		
Operations	1.7180.480	13,000		
Total Contractual			<u>32,300</u>	
Total Swimming Pools				<u><u>90,300</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A7250	Golf Course			
	<i>Personnel</i>			
	Personal Services	1.7250.100	400,332	
	Total Personnel		<u>400,332</u>	
	<i>Contractual</i>			
	Administration	1.7250.410	5,500	
	Repairs and Maintenance	1.7250.420	30,000	
	Buildings and Grounds	1.7250.440	9,000	
	Utilities	1.7250.460	15,000	
	Operations	1.7250.480	168,000	
	Total Contractual		<u>227,500</u>	
	Total Golf Course			<u>627,832</u>
A7310	Youth and Recreation Programs			
	<i>Personnel</i>			
	Personal Services	1.7310.100	95,956	
	Total Personnel		<u>95,956</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>139,316</u>
A7989	Gateway Harbor			
	<i>Personnel</i>			
	Personal Services	1.7989.100	28,000	
	Total Personnel		<u>28,000</u>	
	<i>Contractual</i>			
	Operations	1.7989.480	15,000	
	Total Contractual		<u>15,000</u>	
	Total Gateway Harbor			<u>43,000</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>

		Detail	Subtotal	Total
A8020 Grant Management / Planning				
<i>Personnel</i>				
Personal Services	1.8020.100	78,738		
Total Personnel			<u>78,738</u>	
<i>Contractual</i>				
Administration	1.8020.410	500		
Repairs and Maintenance	1.8020.420	-		
Operations	1.8020.480	60,000		
Total Contractual			<u>60,500</u>	
Total Grant Management / Planning				<u><u>139,238</u></u>
A8160 Garbage, Refuse & Recycling				
<i>Personnel</i>				
Personal Services	1.8160.100	786,452		
Total Personnel			<u>786,452</u>	
<i>Contractual</i>				
Administration	1.8160.410	2,700		
Operations	1.8160.480	617,900		
Total Contractual			<u>620,600</u>	
Total Garbage, Refuse & Recycling				<u><u>1,407,052</u></u>
A9010 State Retirement				
<i>Fringe Benefits</i>				
Employee Retirement System	1.9010.801	1,027,018		
Total Fringe Benefits			<u>1,027,018</u>	
Total State Retirement				<u><u>1,027,018</u></u>
A9015 Police & Fire Retirement				
<i>Fringe Benefits</i>				
Police & Fire Retirement	1.9015.802	1,631,954		
Total Fringe Benefits			<u>1,631,954</u>	
Total Police & Fire Retirement				<u><u>1,631,954</u></u>
A9030 Social Security				
<i>Fringe Benefits</i>				
Social Security	1.9030.803	1,250,000		
Total Fringe Benefits			<u>1,250,000</u>	
Total Social Security				<u><u>1,250,000</u></u>
A9040 Workers Compensation				
<i>Fringe Benefits</i>				
Workers Compensation	1.9040.804	1,475,000		
Benefits Consultant	1.9040.894	15,000		
Total Fringe Benefits			<u>1,490,000</u>	
Total Workers Compensation				<u><u>1,490,000</u></u>
A9045 Life Insurance				
<i>Fringe Benefits</i>				
Life Insurance	1.9045.805	50,000		
Total Fringe Benefits			<u>50,000</u>	
Total Life Insurance				<u><u>50,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A9050	Unemployment Insurance			
	<i>Fringe Benefits</i>			
	Unemployment Insurance	1.9050.806	75,000	
	Total Fringe Benefits		<u>75,000</u>	
	Total Unemployment Insurance			<u><u>75,000</u></u>
A9060	Medical Insurance			
	<i>Fringe Benefits</i>			
	Medical Insurance	1.9060.807	6,503,417	
	Total Fringe Benefits		<u>6,503,417</u>	
	Total Medical Insurance			<u><u>6,503,417</u></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	210,000	
	#319 Serial Bond Principal	1.9710.631	180,000	
	#320 Serial Bond Principal	1.9710.632	220,000	
	#321 Serial Bond Principal	1.9710.633	200,000	
	#322 Serial Bond Principal	1.9710.634	270,000	
	#323 Serial Bond Principal	1.9710.635	360,000	
	#324 Serial Bond Principal	1.9710.636	215,000	
	Total Serial Bond Principal		<u>1,695,000</u>	
	<i>Serial Bond Interest</i>			
	#317 Serial Bond Interest	1.9710.729	9,170	
	#318 Serial Bond Interest	1.9710.730	18,340	
	#319 Serial Bond Interest	1.9710.731	72,888	
	#320 Serial Bond Interest	1.9710.732	49,650	
	#321 Serial Bond Interest	1.9710.733	9,850	
	#322 Serial Bond Interest	1.9710.734	55,937	
	#323 Serial Bond Interest	1.9710.735	54,600	
	#324 Serial Bond Interest	1.9710.736	31,110	
	Total Serial Bond Interest		<u>301,545</u>	
	Total Serial Bonds			<u><u>1,996,545</u></u>
A9760	Tax Anticipation Note			
	<i>Debt Service Interest</i>			
	Tax Anticipation Note Interest	1.9760.701	70,000	
	Debt Service Interest		<u>70,000</u>	
	Total Tax Anticipation Note			<u><u>70,000</u></u>
A9770	Revenue Anticipation Note			
	<i>Debt Service Interest</i>			
	Revenue Note Interest	1.9770.701	30,000	
	Debt Service Interest		<u>30,000</u>	
	Total Revenue Anticipation Note			<u><u>30,000</u></u>
	Total General Fund Appropriations			<u><u>35,355,401</u></u>

Water Fund: 2013 Adopted Budget - Appropriations

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
F1910	Insurance			
	<i>Contractual</i>			
	Operations	2.1910.480	15,000	
	Total Contractual		<u>15,000</u>	
	Total Insurance			<u>15,000</u>
F1920	Hospitalization Waiver			
	<i>Personnel</i>			
	Personal Services	2.1920.100	9,000	
	Total Personnel		<u>9,000</u>	
	Total Hospitalization Waiver			<u>9,000</u>
F1930	Judgments & Claims			
	<i>Contractual</i>			
	Operations	2.1930.480	10,000	
	Total Contractual		<u>10,000</u>	
	Total Judgments and Claims			<u>10,000</u>
F1990	Contingent Account			
	<i>Contractual</i>			
	Administration	2.1990.410	45,000	
	Total Contractual		<u>45,000</u>	
	Total Contingent Account			<u>45,000</u>
F8310	Water Administration			
	<i>Personnel</i>			
	Personal Services	2.8310.100	176,122	
	Total Personnel		<u>176,122</u>	
	<i>Contractual</i>			
	Administration	2.8310.410	55,000	
	Repairs and Maintenance	2.8310.420	500	
	Operations	2.8310.480	70,000	
	Total Contractual		<u>125,500</u>	
	Total Water Administration			<u>301,622</u>
F8320	Water Supply / Pumping			
	<i>Personnel</i>			
	Personal Services	2.8320.100	280,828	
	Total Personnel		<u>280,828</u>	
	<i>Equipment</i>			
	Electrical Equipment	2.8320.226	20,000	
	Total Equipment		<u>20,000</u>	
	<i>Contractual</i>			
	Administration	2.8320.410	3,000	
	Repairs and Maintenance	2.8320.420	750	
	Buildings and Grounds	2.8320.440	4,000	
	Utilities	2.8320.460	220,000	
	Total Contractual		<u>227,750</u>	
	Total Water Supply / Pumping			<u>528,578</u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
F8330	Water Purification			
	<i>Personnel</i>			
	Personal Services	2.8330.100	280,828	
	Total Personnel		<u>280,828</u>	
	<i>Equipment</i>			
	Office Machines	2.8330.220	3,000	
	Laboratory Equipment	2.8330.266	15,000	
	Total Equipment		<u>18,000</u>	
	<i>Contractual</i>			
	Administration	2.8330.410	3,000	
	Repairs and Maintenance	2.8330.420	-	
	Buildings and Grounds	2.8330.440	10,000	
	Operations	2.8330.480	80,000	
	Total Contractual		<u>93,000</u>	
	Total Water Purification			<u>391,828</u>
F8340	Water Distribution			
	<i>Personnel</i>			
	Personal Services	2.8340.100	318,684	
	Total Personnel		<u>318,684</u>	
	<i>Equipment</i>			
	Office Machines	2.8340.220	300	
	Fire Hydrants / Supplies	2.8340.229	12,000	
	Water Meters and Parts	2.8340.270	20,000	
	Total Equipment		<u>32,300</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	35,000	
	Operations	2.8340.480	30,000	
	Total Contractual		<u>76,500</u>	
	Total Water Distribution			<u>427,484</u>
F9010	State Retirement			
	<i>Fringe Benefits</i>			
	Employee Retirement System	2.9010.801	221,454	
	Total Fringe Benefits		<u>221,454</u>	
	Total State Retirement			<u>221,454</u>
F9030	Social Security			
	<i>Fringe Benefits</i>			
	Social Security	2.9030.803	125,000	
	Total Fringe Benefits		<u>125,000</u>	
	Total Social Security			<u>125,000</u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
F9040	Workers Compensation			
	<i>Fringe Benefits</i>			
	Workers Compensation	2.9040.804	115,000	
	Total Fringe Benefits		<u>115,000</u>	
	Total Workers Compensation			<u>115,000</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>3,000</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>400,000</u>
F9710	Serial Bonds			
	<i>Serial Bond Principal</i>			
	#318 Serial Bond Principal	2.9710.630	75,000	
	#319 Serial Bond Principal	2.9710.631	40,000	
	#321 Serial Bond Principal	2.9710.633	-	
	#322 Serial Bond Principal	2.9710.634	80,000	
	#323 Serial Bond Principal	2.9710.635	35,000	
	#324 Serial Bond Principal	2.9710.636	25,000	
	Total Serial Bond Principal		<u>255,000</u>	
	<i>Serial Bond Interest</i>			
	#318 Serial Bond Interest	2.9710.730	6,750	
	#319 Serial Bond Interest	2.9710.731	119,000	
	#321 Serial Bond Interest	2.9710.733	-	
	#322 Serial Bond Interest	2.9710.734	23,725	
	#323 Serial Bond Interest	2.9710.735	10,250	
	#324 Serial Bond Interest	2.9710.736	5,010	
	Total Serial Bond Interest		<u>164,735</u>	
	Total Serial Bonds			<u>419,735</u>
	Total Water Fund Appropriations			<u>3,012,700</u>

Sewer Fund: 2013 Adopted Budget - Appropriations

		Detail	Subtotal	Total
G1910	Insurance			
	<i>Contractual</i>			
	Operations	4.1910.480	25,000	
	Total Contractual		25,000	
	Total Insurance			25,000
G1920	Hospitalization Waiver			
	<i>Personnel</i>			
	Personal Services	4.1920.100	4,500	
	Total Personnel		4,500	
	Total Hospitalization Waiver			4,500
G1930	Judgments & Claims			
	<i>Contractual</i>			
	Operations	4.1930.480	10,000	
	Total Contractual		10,000	
	Total Judgments and Claims			10,000
G1990	Contingent Account			
	<i>Contractual</i>			
	Administration	4.1990.410	20,000	
	Total Contractual		20,000	
	Total Contingent Account			20,000
G8120	Sanitary Sewers			
	<i>Personnel</i>			
	Personal Services	4.8120.100	373,784	
	Total Personnel		373,784	
	<i>Contractual</i>			
	Repairs and Maintenance	4.8120.420	15,000	
	Buildings and Grounds	4.8120.440	23,500	
	Utilities	4.8120.460	70,000	
	Operations	4.8120.480	12,000	
	Total Contractual		120,500	
	Total Sanitary Sewers			494,284

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
G8130 Sewage Treatment				
<i>Personnel</i>				
Personal Services	4.8130.100	1,265,002		
Total Personnel			<u>1,265,002</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	13,500		
Repairs and Maintenance	4.8130.420	45,000		
Buildings and Grounds	4.8130.440	110,000		
Utilities	4.8130.460	555,000		
Operations	4.8130.480	440,000		
Total Contractual			<u>1,163,500</u>	
Total Sewage Treatment				<u><u>2,444,502</u></u>
G9010 State Retirement				
<i>Fringe Benefits</i>				
Employee Retirement System	4.9010.801	179,655		
Total Fringe Benefits			<u>179,655</u>	
Total State Retirement				<u><u>179,655</u></u>
G9030 Social Security				
<i>Fringe Benefits</i>				
Social Security	4.9030.803	155,000		
Total Fringe Benefits			<u>155,000</u>	
Total Social Security				<u><u>155,000</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	650,000		
Total Fringe Benefits			<u>650,000</u>	
Total Medical Insurance				<u>650,000</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		
#321 Serial Bond Principal	4.9710.633	-		
#322 Serial Bond Principal	4.9710.634	75,000		
#323 Serial Bond Principal	4.9710.635	15,000		
#324 Serial Bond Principal	4.9710.636	13,000		
Total Serial Bond Principal			<u>248,000</u>	
<i>Serial Bond Interest</i>				
#317 Serial Bond Interest	4.9710.729	8,024		
#318 Serial Bond Interest	4.9710.730	7,858		
#319 Serial Bond Interest	4.9710.731	34,700		
#320 Serial Bond Interest	4.9710.732	3,000		
#321 Serial Bond Interest	4.9710.733	-		
#322 Serial Bond Interest	4.9710.734	24,650		
#323 Serial Bond Interest	4.9710.735	2,625		
#324 Serial Bond Interest	4.9710.736	4,002		
Total Serial Bond Interest			<u>84,859</u>	
Total Serial Bonds				<u>332,859</u>
Total Sewer Fund Appropriations				<u>4,493,800</u>

2013 Budget Report

ESTIMATED REVENUES



GENERAL FUND - 2013 ESTIMATED REVENUES

Account #	Description	Estimate
1.1000.1050	RESERVE DELINQUENT TAXES	750,000
1.1000.1081	PAYMENTS LIEU OF TAXES	125,000
1.1000.1090	PENALTY PROPERTY TAX	215,000
1.1000.1120	SALES TAX DISTRIBUTION	7,673,277
1.1000.1130	UTILITIES GROSS TAX	950,000
1.1000.1170	FRANCHISES	380,000
1.1000.1230	TREASURER FEES	140,000
1.1000.1231	TAX SEARCH FEE	23,000
1.1000.1235	TAX ADVERTISING FEE	1,000
1.1000.1255	CLERK FEES	1,100
1.1000.1520	POLICE FEES	5,000
1.1000.1540	FIRE FEES	41,000
1.1000.1550	PUBLIC POUND CHARGES	700
1.1000.1560	ENGINEERING BIDS	-
1.1000.1603	VITAL STATISTICS FEES	30,000
1.1000.1710	PUBLIC WORKS SERVICES	4,200
1.1000.1890	ECONOMIC ASSISTANCE	-
1.1000.1980	PUBLIC MARKET CHARGES	40,000
1.1000.1989	SPECIAL ASSESSMENTS	60,000
1.1000.1990	ECONOMIC ASSISTANCE	-
1.1000.2001	PARK/RECREATION CHARGES	72,000
1.1000.2002	PARK PERMITS	13,000
1.1000.2003	TREE PLANTING PROGRAM	1,800
1.1000.2004	BOAT LAUNCH PERMITS	14,000
1.1000.2005	CANAL FEST / CONCERTS	14,000
1.1000.2006	DOCKING FEES	25,000
1.1000.2012	RECREATION CONCESSION	205,000
1.1000.2050	GOLF CHARGES	815,000
1.1000.2110	ZONING FEES	5,000
1.1000.2130	REFUSE AND GARBAGE	130
1.1000.2189	BELMONT SHELTER AUDIT	1,750
1.1000.2209	LUMBER CITY DEV CORP	-
1.1000.2210	TAX SERVICE / BD OF ED	5,000
1.1000.2211	COUNTY AID-KELLER L/H/P	13,000
1.1000.2261	COUNTY AID-POLICE	32,000
1.1000.2262	COUNTY AID-ABUSE/CRIME	-
1.1000.2263	COUNTY AID-FIRE	-
1.1000.2357	COUNTY AID-NUTRITION	2,400
1.1000.2358	COUNTY AID-TRANSPORT	-
1.1000.2359	COUNTY AID-YOUTH COURT	3,000
1.1000.2376	D P W RECYCLING	20,000
1.1000.2401	INTEREST AND EARNINGS	25,000
1.1000.2402	INTEREST EARNED CAPITAL	30,000

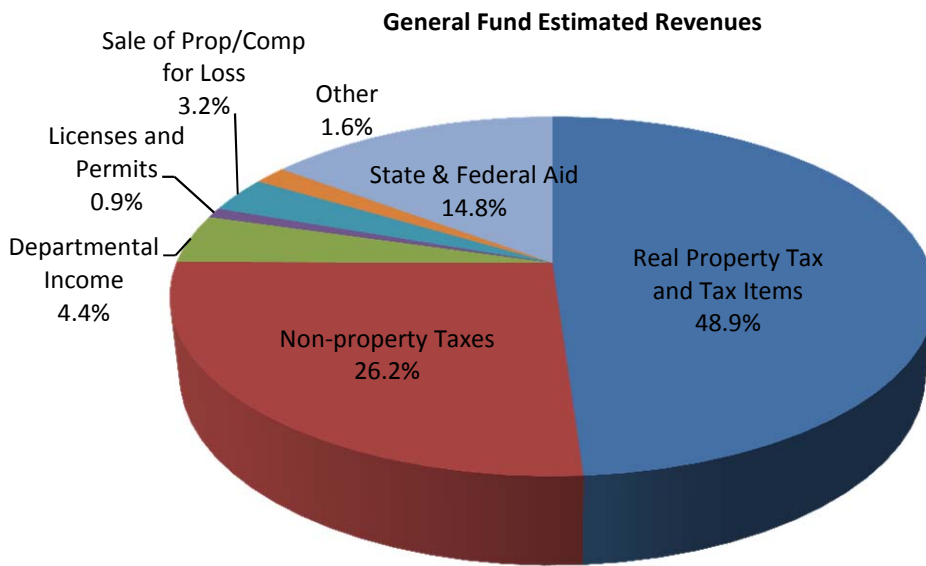
GENERAL FUND - 2013 ESTIMATED REVENUES

Account #	Description	Estimate
1.1000.2410	RENT REAL PROPERTY	100,000
1.1000.2411	RENTAL COMM CENTER	-
1.1000.2450	COMMISSIONS	1,000
1.1000.2501	BUSINESS LICENSES	2,500
1.1000.2502	OCCUPATIONAL LICENSES	750
1.1000.2503	AMUSEMENT LICENSES	-
1.1000.2505	MARRIAGE LICENSES	3,000
1.1000.2506	HUNT/FISHING LICENSES	2,000
1.1000.2508	TRAILER LICENSES	-
1.1000.2540	BINGO LICENSE	5,000
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	110,000
1.1000.2565	PLUMBING LICENSE	8,200
1.1000.2566	PLUMBING PERMITS	45,000
1.1000.2567	ELECTRICAL PERMITS	50,000
1.1000.2590	GRADING PERMITS	1,000
1.1000.2610	FINES & FORFIETED BAIL	300,000
1.1000.2650	SALE OF SCRAP	20,000
1.1000.2655	MINOR SALES	200
1.1000.2660	SALE OF REAL PROPERTY	425,000
1.1000.2661	SALE OF CELL TOWER	400,000
1.1000.2680	INS REC-WORKERS COMP	260,000
1.1000.2690	COMPENSATION / LOSS	2,000
1.1000.2701	REFUND OF PRIOR YEAR EXP	2,000
1.1000.2705	GIFTS & DONATIONS	-
1.1000.2770	UNCLASSIFIED REVENUE	1,500
1.1000.2801	INTERFUND REV - GIBBONS	-
1.1000.2802	INTERFUND REV - GRANTS	28,000
1.1000.3001	STATE AID - PER CAPITA	4,335,111
1.1000.3005	STATE AID - MORTGAGE TAX	290,000
1.1000.3040	STATE AID - TAX ADMIN	-
1.1000.3088	STATE AID - PARCEL MAINT	-
1.1000.3089	STATE AID - COURT SYSTEM	260,000
1.1000.3309	STATE AID - ARCHIVE	-
1.1000.3310	STATE AID - POLICE	15,000
1.1000.3311	STATE AID - CODE	-
1.1000.3312	STATE AID - FIRE	-
1.1000.3330	STATE AID - COURT SECURITY	-
1.1000.3489	STATE AID - LABOR TRAINING	500
1.1000.3589	STATE AID - HIGHWAY	123,000
1.1000.3715	STATE AID - MARKET PROMOTE	-

GENERAL FUND - 2013 ESTIMATED REVENUES

Account #	Description	Estimate
1.1000.3820	STATE AID - YOUTH REC	6,000
1.1000.3821	STATE AID - YOUTH SERVICES	14,000
1.1000.3822	STATE AID - YOUTH BUREAU	14,000
1.1000.3910	STATE AID - TREE GRANT	-
1.1000.3960	STATE AID - DISASTER ASST	-
1.1000.3989	STATE AID - RECYCLE / TIRE	-
1.1000.4320	FEDERAL AID - POLICE	-
1.1000.5060	RETIREMENT CREDITS	-

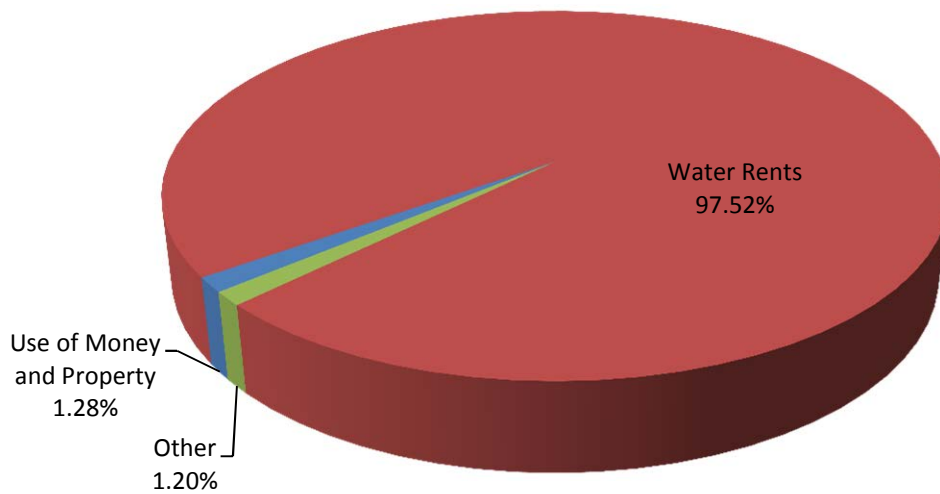
18,661,018



WATER - 2013 ESTIMATED REVENUES

Account #	Description	Estimate
2.1000.2140	METERED WATER SALES	2,827,000
2.1000.2142	UNMETERED WATER SALES	1,400
2.1000.2144	WATER SERVICE CHARGES	3,600
2.1000.2148	PENALTY ON WATER RENTS	106,000
2.1000.2401	INTEREST & EARNINGS	500
2.1000.2410	RENTAL PROPERTY TOWER	38,000
2.1000.2665	MINOR SALES	700
2.1000.2680	INS REC-WORKERS COMP	500
2.1000.2690	COMPENSATION / LOSS	35,000
2.1000.2811	GENERAL FUND SUBSIDY	-
Total		<u>3,012,700</u>

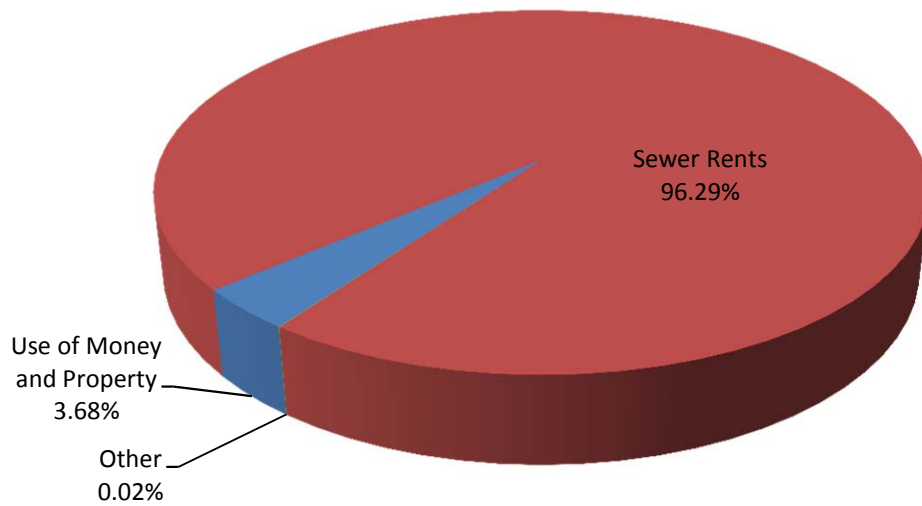
Water Fund Estimated Revenues



SEWER - 2013 Estimated Revenues

Account #	Description	Estimate
4.1000.2120	SEWER RENTS	4,166,000
4.1000.2122	SEWER SERVICE CHARGES	4,300
4.1000.2128	PENALTY ON SEWER RENT	157,000
4.1000.2401	INTEREST & EARNING	500
4.1000.2410	RENTAL PROPERTY TOWER	165,000
4.1000.2680	INS REC-WORKERS COMP	1,000
4.1000.2811	GENERAL FUND SUBSIDY	-
Total		<u>4,493,800</u>

Sewer Fund Estimated Revenues



CAPITAL PROJECTS SUMMARY

Department	Project Name	Estimated Cost	Cost by Fiscal Year		Proposed Method of Financing	Urgency	Est. Life	Status of Plans					
			2013	2014									
DPW	35 gal Recycling Totes	25,000	25,000	-	Bond Issue	Urgent	15	Plans not needed					
DPW	Dump Truck - Combination Salter	165,000	165,000	-	Bond Issue	Urgent	20	Plans not needed					
DPW	Roads	350,000	350,000	-	Bond Issue	Necessary	n/a	n/a					
DPW	Sidewalks	75,000	75,000	-	Bond Issue	Necessary	n/a	n/a					
Fire	Building Generators E6/E7	100,000	100,000	-	Bond Issue	Necessary	25	Nothing done on plans					
Fire	FD #5 Grant Matching Funds	50,000	50,000	-	Bond Issue (5% Matching on Grant)	Necessary	25	Plans not needed					
EMO	EMO Dive Team Facility Improvements	15,000	15,000	-	Bond Issue	Desirable	50	Nothing done on plans					
Police	2 marked cars, 1 unmarked car	95,000	95,000	-	Bond Issue	Necessary	2	Detail plans in preparation					
Water	Roof Replacement (PS and Tool Room)	306,900	306,900	-	Bond Issue	Urgent	30	Preliminary estimate received					
Water	Replacement VFDs; #1 LSP #1 HSP #2 HSP	25,000	25,000	-	Bond Issue	Necessary	10	Detail plans in preparation					
Wastewater	Cleaning Southwest Digester	250,000	250,000	-	Bond Issue	Necessary	5	Preliminary estimate received					
Engineering	Sherwood Ave. Pump Station (P.S. No. 9)	150,000	-	150,000	\$375,000 - Appropriated 2002 Budget; \$150,000 - Bond Issue	Necessary	25	Preliminary estimate received, Surveys completed, Detail plans completed					
Engineering	2013 Storm Sewer Separation Projection	250,000	250,000	-	Bond Issue	Necessary	40	Nothing done on plans, Preliminary estimate received					
Engineering	Memorial Pool Water Slide Structural Repairs	44,000	44,000	-	Bond Issue	Urgent	25	Preliminary estimated received					
Engineering	9/11 Memorial	20,000	20,000	-	\$10,000 - Bond Issue; \$10,000 - Other	Desirable	40	Preliminary estimated received, Sketch plans					
Engineering	Gratwick Riverside Park Marina Phase II	1,251,025	1,251,025	-	Bonding \$241,350; App - \$15,756; State/Fed aid - \$686,919; Other \$307,000 (NYS Parks Grant)	Necessary	40	Nothing done on plans; Survey Completed					
Recreation	Greens Mower	26,000	26,000	-	Bond Issue	Urgent	30	Plans not needed					
Recreation	Concrete Around Pool Edge	12,000	12,000	-	Bond Issue	Necessary	30	Preliminary estimate received					
<p><u>Summary of Proposed Financing Methods:</u></p> <table border="0"> <tr> <td>Bonded 2013</td> <td>2,040,250</td> </tr> <tr> <td>Bonded 2014</td> <td>150,000</td> </tr> <tr> <td>City In-Kind Appropriations</td> <td>15,756</td> </tr> <tr> <td>State Aid</td> <td>686,919</td> </tr> <tr> <td>Other</td> <td>317,000</td> </tr> <tr> <td></td> <td><u>3,209,925</u></td> </tr> </table>		Bonded 2013	2,040,250	Bonded 2014	150,000	City In-Kind Appropriations	15,756	State Aid	686,919	Other	317,000		<u>3,209,925</u>
Bonded 2013	2,040,250												
Bonded 2014	150,000												
City In-Kind Appropriations	15,756												
State Aid	686,919												
Other	317,000												
	<u>3,209,925</u>												
<p>Total Capital Projects Bonded in 2013 2,040,250</p>													

**City of North Tonawanda, New York
2013 Budget Report**

Salary Schedule

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 2013 wages.

The contract representing the Civil Service Employees Association (CSEA) will expire on December 31, 2014. The following salary schedule represents 2013 wages.

The contract representing the International Association of Firefighters (IAFF) will expire on December 31, 2015. The following salary schedule represents 2013 wages.

The contract representing the Office and Professional Employees International Union (OPEIU) will expire on December 31, 2014. The following salary schedule represents 2013 wages.

The contract representing the Police Benevolent Association (PBA) will expire on December 31, 2015. The following salary schedule represents 2013 wages.

General Fund - 2013 - Salary Schedule

Number of Employees	Department/ Job Classification	Budget
<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	50,092
1	Confidential Secretary to Mayor	30,327
1	Part-time City Historian	2,500
	Total Mayor's Office	<u>132,919</u>
<u>1315 - Accounting Department</u>		
1	City Accountant	77,018
1	Staff Accountant	54,344
1	Account Clerk-Typist	36,547
1	Part-time Clerk	9,500
	Budget Officer	1,000
	Overtime & Parity Pay	5,000
	Longevity	1,500
	Total Accounting Department	<u>184,909</u>
<u>1325 - Treasurer's Office</u>		
1	City Clerk-Treasurer (50%)	27,000
1	Assistant City Treasurer	47,729
1	Senior Account Clerk-Typist	38,312
1	Clerk-Typist	35,353
1	Part-time Clerk	9,000
	Overtime & Parity Pay	1,500
	Longevity	2,100
	Total Treasurer's Office	<u>160,994</u>
<u>1355 - Assessor's Office</u>		
1	City Assessor	78,342
1	Real Property Appraiser	59,000
1	Assessor Information Clerk	36,549
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>192,396</u>

<u>1410 - Clerk's Office</u>		
1	City Clerk-Treasurer (50%)	27,000
1	Assistant City Clerk	45,453
1	Senior Account Clerk-Typist	36,907
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	225
	Overtime & Parity Pay	2,500
	Longevity	1,050
	Total Clerk's Office	<u>132,885</u>

<u>1420 - Attorney's Office</u>		
1	City Attorney	59,123
1	Assistant City Attorney	50,012
1	Legal Stenographer	48,271
	Vacation Replacement	3,000
	Longevity	3,000
	Total Attorney's Office	<u>163,406</u>

<u>1440 - Engineer's Office</u>		
1	City Engineer	108,390
1	Civil Engineer	62,300
1	Senior Engineering Technician	-
2	Part-time Engineering Technicians	20,000
	Overtime	4,000
	Longevity	2,550
	Total Engineer's Office	<u>197,240</u>

<u>1490 - Public Works - Administration</u>		
1	Superintendent of Public Works	88,546
2	Assistant Superintendent of Public Works	141,502
1	Senior Account Clerk	50,318
1	Dispatcher	48,616
1	Storekeeper	46,386
1	Account Clerk-Typist	42,432
	Overtime & Parity Pay	10,000
	Longevity	6,050
	Total Public Works - Administration	<u>433,850</u>

<u>1620 - Buildings Maintenance</u>		
1	General Repairman	67,396
2	Building Maintenance Persons	101,305
1	Groundskeeper	-
1	Laborer	38,315
1	PT Worker	15,000
1	Seasonal Worker	10,000
	Overtime & Parity	18,000
	Longevity	2,550
	Total Building Maintenance	<u>252,566</u>

n/a	<u>1920 - Medical Insurance Waiver</u>	
	Medical Insurance Waiver	65,000
	Total Medical Insurance Waiver	<u>65,000</u>

3120 - Police Department

1	Police Chief	104,751
3	Police Captains	261,879
8	Police Lieutenants	601,842
4	Police Detectives	282,580
1	Police Officer - Range Officer	70,645
47	Police Officers	2,000,423
1	Automotive Mechanic	55,831
1	Senior Account Clerk	39,381
6	Civilian Dispatchers (6 months)	-
2	Account Clerk-Typists	68,689
4	Police Detention Aides	29,200
1	Part-time Typist	14,800
1	Chief School Crossing Guard	6,280
8	School Crossing Guards	41,000
1	Bingo Inspector	1,200
	Overtime	205,000
	Overtime (Stop DWI)	31,000
	In Lieu of Holiday Pay (8%)	263,766
	Education Benefit	10,000
	Briefing Time	132,455
	Longevity	85,600
	Court-Time Pay	170,000
	Special Duty Pay	6,000
	Senior Desk Officer	21,900
	Field Training Officers	1,500
	Unused Sick Time at Retirement	120,000
	Uniform Maintenance	24,000
	Specialty Patrols (bicycle & foot patrol)	20,000
	Total Police Department	<u>4,669,722</u>

3310 - Traffic Control

1	Traffic Maintenance Supervisor	67,000
2	Traffic Maintenance Technicians	127,797
1	Traffic Maintenance Workers	45,000
5	Seasonal Laborers	33,000
5	Traffic Safety Committee Members	930
	Overtime & Parity Pay	2,500
	Longevity	3,300
	Total Traffic Control	<u>279,527</u>

3410 - Fire Department

1	Fire Chief	93,807
6	Assistant Fire Chiefs	458,890
4	Fire Captains	273,144
26	Fire Fighter/Drivers	1,621,943
4	Disability Retirements	100,000
1	Fire Equipment Mechanic	54,723
1	Senior Account Clerk-Typist	38,600
	Overtime	38,235
	Parity Pay	7,725
	Critical Care Technician Pay (CCT)	62,960
	Holiday Pay	167,756
	Education Benefit	3,000
	Deferred Overtime	152,905
	Longevity	61,400
	Special Duty Pay	19,240
	Unused Sick Time at Retirement	50,000
	Total Fire Department	<u><u>3,204,328</u></u>

3620 - Building Inspector

1	City Building Inspector	78,342
1	Assistant Building Inspector	52,723
1	Code Enforcement Officer	45,453
2	Part-time Clerks	18,000
1	Plumbing Inspector	20,000
1	Part-time Electrical Inspector	20,000
1	Plumbing Board Advisor	500
3	Plumbing Board Members	900
	Overtime	6,000
	Longevity	2,750
	Total Building Inspector	<u><u>244,668</u></u>

3640 - Department of Emergency Management

2	Assistant Directors	12,000
1	Deputy Assistant Director	500
1	Part-time Clerk	1,000
	Total Department of Emergency Management	<u><u>13,500</u></u>

5110 - Public Works - Street Maintenance

1	Heavy Equipment Supervisor	61,618
5	Heavy Equipment Mechanics	235,344
2	Tree Trimmers	99,342
5	Heavy Equipment Operators	237,795
1	Tire Repair Man	46,103
2	Tree Trimmer Helpers	92,206
3	Watchmen	133,506
1	Building Maintenance Mechanic	44,502
12	Motor Equipment Operators	534,025
1	Equipment Maintenance Helper	-
1	Cleaner	40,684
7	Laborer I	447,142
10	Seasonal Laborers	57,000
	Shift Differential	5,000
	Overtime & Parity Pay	177,000
	Longevity	23,600
	Total Public Works - Street Maintenance	<u><u>2,234,867</u></u>

5142 - Snow Removal

n/a	Overtime, Parity & Shift Differential	<u>28,000</u>
	Total Snow Removal	<u><u>28,000</u></u>

6520 - City Market

1	Part-time Market Clerk	6,000
3	Part-time Clerks (3 mo)	-
	Total City Market	<u><u>6,000</u></u>

6772 - Programs for the Aging

3	Part-time Clerks	24,000
3	Seasonal Employees	<u>13,500</u>
	Total Programs for the Aging	<u><u>37,500</u></u>

7020 - Recreation Administration

1	Director of Youth, Parks & Recreation	82,036
1	Senior Account Clerk-Typist	39,381
1	Account Clerk	36,548
1	Part-time Clerk	12,300
	Overtime	1,300
	Longevity	<u>2,850</u>
	Total Recreation Administration	<u><u>174,415</u></u>

	<u>7110 - Recreation - Parks Division</u>	
1	Park Maintenance Supervisor	67,396
1	Park Equipment Mechanic	52,723
1	Crew Leader	51,448
2	Groundskeepers	93,584
25	Seasonal Employees	90,000
	Overtime & Parity Pay	11,550
	Longevity	5,850
	Total Recreation - Parks Division	<u>372,551</u>
	<u>7140 - Recreation - Playgrounds & Programs</u>	
1	Recreation/Sr Citizen Coordinator	64,266
35	Seasonal Employees	68,000
	Overtime	1,800
	Longevity	750
	Total Recreation - Playgrounds & Programs	<u>134,816</u>
	<u>7180 - Recreation - Swimming Pools</u>	
25	Seasonal Employees	<u>58,000</u>
	Total Recreation - Swimming Pools	<u>58,000</u>
	<u>7250 - Recreation - Golf Course</u>	
1	Greenskeeper	58,999
1	Golf Equipment Mechanic	51,448
2	Groundskeepers	93,584
1	Golf Course Supervisor	-
34	Seasonal Employees	151,000
1	Golf Course Seasonal Supervisor	20,000
	Overtime & Parity Pay	20,651
	Longevity	4,650
	Total Recreation - Golf Course	<u>400,332</u>
	<u>7310 - Recreation - Youth Center & Activities</u>	
1	Youth Center Director	47,856
20	Seasonal Employees	47,500
	Overtime & Parity Pay	600
	Total Recreation - Youth Center & Activities	<u>95,956</u>
	<u>7989 - Recreation - Gateway Harbor</u>	
7	Seasonal Employees	23,000
1	Gateway Harbor Supervisor	5,000
	Total Recreation - Gateway Harbor	<u>28,000</u>

8010 - Zoning Board of Appeals

1	Chairman	840
4	Board Members	2,880
1	Director	750
1	Clerk	750
	Total Zoning Board of Appeals	<u>5,220</u>

8020 - Planning Commission/Grants

1	Community Development Director	72,078
1	Housing Rehab Coordinator	-
1	Chairman	840
6	Board Members	4,320
1	Director	750
1	Clerk	750
	LCDC Consultant Stipend	-
	Longevity	-
	Total Planning Commision/Grants	<u>78,738</u>

8160 - Garbage & Refuse Collection

10	Motor Equipment Operators	445,020
8(2012)/4(2013)	Sanitation Workers	167,312
6	Part Time Sanitation Laborers	131,040
	Overtime	27,270
	Parity Pay & Shift Differential	2,860
	Longevity	12,950
		<u>786,452</u>

Total General Fund - Personal Services

	General Government Support	1,956,665
	Public Safety	8,411,745
	Transportation	2,262,867
	Economic Assistance and Opportunity	43,500
	Culture and Recreation	1,264,070
	Home and Community Services	870,410
	Total General Fund Personal Services	<u>14,809,257</u>

Water Fund - 2013 - Salary Schedule

Number of Employees	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>1920 - Medical Insurance Waiver</u>	
n/a	Medical Insurance Waiver	9,000
	Total Medical Insurance Waiver	<u>9,000</u>
	<u>8310 - Water Administration</u>	
1	Water/Wastewater Supervisor	87,505
1	Senior Account Clerk-Typist	39,381
1	Account Clerk	34,336
1	Part-time Typist	9,000
	Overtime	5,400
	Longevity	<u>500</u>
	Total Water Administration	<u>176,122</u>
	<u>8320 - Water Supply & Pumping</u>	
n/a	50% Recharge from Water Purification (8330)	<u>282,478</u>
	Total Water Supply & Pumping	<u>282,478</u>
	<u>8330 - Water Purification</u>	
1	Chief Water Treatment Plant Operator	61,952
1	Senior Water Operator	62,300
7	Water Plant Operators	382,104
4	Seasonal Laborers	16,000
	Overtime & Parity Pay	23,000
	Longevity	9,600
	Holiday Pay	10,000
	50% Recharge to Water Pumping (8320)	<u>(282,478)</u>
	Total Water Purification	<u>282,478</u>
	<u>8340 - Water Distribution</u>	
1	Water Distribution Maintenance Supervisor	54,345
1	Senior Water Maintenance Worker	49,674
3	Water Maintenance Workers	135,344
1	Laborer	37,020
4	Seasonal Laborers	16,000
	Overtime & Parity Pay	20,000
	Longevity	<u>3,000</u>
	Total Water Distribution	<u>315,383</u>
	Total Water	<u>1,065,461</u>

Sewer Fund - 2013 - Salary Schedule

Number of Employees	Department/ Job Classification	Budget
<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	96,618
3	Sewer Maintenance Workers	140,148
3	Laborer II	127,668
	Overtime	5,650
	Longevity	3,700
	Total Sanitary Sewers	<u>373,784</u>
<u>8130 - Sewage Treatment</u>		
1	Chief Wastewater Treatment Operator	74,156
1	Instrument Technician	67,396
1	Senior Wastewater Treatment Operator	67,396
1	Maintenance Supervisor	67,396
1	Sanitary Chemist	64,266
1	Electrician	62,300
9	Wastewater Treatment Operators	530,991
1	Senior Wastewater Treatment Mechanic	55,831
1	Wastewater Treatment Mechanic	52,723
1	Senior Laboratory Technician	55,831
1	Laboratory Technician	50,216
2	Seasonal Laborers	30,000
	Overtime & Parity Pay	50,000
	Longevity	16,500
	Holiday Pay	20,000
	Total Sewage Treatment	<u>1,265,002</u>
	Total Sewer	<u>1,643,286</u>

City of North Tonawanda, New York
General Fund: 2013 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%	6/1/2013 12/1/2013	\$ 200,000.00	\$ 40,000.00	\$ 160,000.00	\$ 4,585.00	\$ 9,170.00
#318 Bond Issue (1.9710.630/730)	2005	2006-2019	3.46%	4/1/2013 10/1/2013	530,000.00	210,000.00	320,000.00	9,170.00	18,340.00
#319 Bond Issue (1.9710.631/731)	2006	2007-2026	4.25%	4/1/2013 10/1/2013	1,715,000.00	180,000.00	1,535,000.00	36,443.75	72,887.50
#320 Bond Issue (1.9710.632/732)	2007	2008-2019	4.00%	6/1/2013 12/1/2013	1,235,000.00	220,000.00	1,015,000.00	24,825.01	49,650.02
#321 Refund Bond (1.9710.633/733)	2009	2009-2014	3.00%	6/1/2013 12/1/2013	345,000.00	200,000.00	145,000.00	4,925.00	9,850.00
#322 Bond Issue (1.9710.634/734)	2009	2009-2023	3.125%	6/1/2013 12/1/2013	1,785,000.00	270,000.00	1,515,000.00	27,968.75	55,937.50
#323 Bond Issue (1.9710.635/735)	2011	2011-2022	2.642%	4/1/2013 10/1/2013	2,240,000.00	360,000.00	1,880,000.00	29,100.00	54,600.00
#324 Bond Issue (1.9710.636/736)	2012	2013-2022	2.057%	4/1/2013 10/1/2013	1,280,000.00	215,000.00	1,065,000.00	18,147.50	31,110.00
				Total	<u>\$ 9,330,000.00</u>	<u>\$ 1,695,000.00</u>	<u>\$ 7,635,000.00</u>	<u>\$ 301,545.02</u>	<u>\$ 301,545.02</u>

City of North Tonawanda, New York
Water Fund: 2013 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%	4/1/2013 10/1/2013	\$ 195,000.00	\$ 75,000.00	\$ 120,000.00	\$ 3,375.00 3,375.00	\$ 6,750.00
#319 Bond Issue (2.9710.631/731)	2006	2007-2026	4.25%	4/1/2013 10/1/2013	280,000.00	40,000.00	240,000.00	5,950.00 5,950.00	11,900.00
#322 Bond Issue (2.9710.634/734)	2009	2009-2023	3.125%	6/1/2013 12/1/2013	705,000.00	80,000.00	625,000.00	11,862.50 11,862.50	23,725.00
#323 Bond Issue (2.9710.635/735)	2011	2011-2022	2.642%	4/1/2013 10/1/2013	380,000.00	35,000.00	345,000.00	5,300.00 4,950.00	10,250.00
#324 Bond Issue (2.9710.636/736)	2012	2013-2022	2.057%	4/1/2013 10/1/2013	<u>205,000.00</u>	<u>25,000.00</u>	<u>180,000.00</u>	2,922.50 <u>2,087.50</u>	<u>5,010.00</u>
				Total	<u>\$ 1,765,000.00</u>	<u>\$ 255,000.00</u>	<u>\$ 1,510,000.00</u>	<u>\$ 57,635.00</u>	<u>\$ 57,635.00</u>

City of North Tonawanda, New York
Sewer Fund: 2013 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%	6/1/2013 12/1/2013	\$ 175,000.00	\$ 35,000.00	\$ 140,000.00	\$ 4,011.88 4,011.88	\$ 8,023.76
#318 Bond Issue (4.9710.630/730)	2005	2006-2019	3.46%	4/1/2013 10/1/2013	215,000.00	30,000.00	185,000.00	3,928.75 3,928.75	7,857.50
#319 Bond Issue (4.9710.631/731)	2006	2007-2026	4.25%	4/1/2013 10/1/2013	800,000.00	65,000.00	735,000.00	17,000.00 17,000.00	34,000.00
#320 Bond Issue (4.9710.632/732)	2007	2008-2017	4.00%	6/1/2013 12/1/2013	75,000.00	15,000.00	60,000.00	1,500.00 1,500.00	3,000.00
#322 Bond Issue (4.9710.634/734)	2009	2009-2023	3.125%	6/1/2013 12/1/2013	745,000.00	75,000.00	670,000.00	12,325.00 12,325.00	24,650.00
#323 Bond Issue (4.9710.635/735)	2011	2011-2020	2.642%	4/1/2013 10/1/2013	115,000.00	15,000.00	100,000.00	1,387.50 1,237.50	2,625.00
#323 Bond Issue (4.9710.635/735)	2012	2013-2022	2.057%	4/1/2013 10/1/2013	<u>163,000.00</u>	<u>13,000.00</u>	<u>150,000.00</u>	2,334.50 <u>1,667.50</u>	<u>4,002.00</u>
				Total	<u>\$ 2,288,000.00</u>	<u>\$ 248,000.00</u>	<u>\$ 2,040,000.00</u>	<u>\$ 84,158.26</u>	<u>\$ 84,158.26</u>

**City of North Tonawanda, New York
S495 Exemption Impact Report**

Total Assessed Value: 1,428,358,592
Uniform Percentage: 97.00

Equalized Total Assessed Value: 1,472,534,631

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	% of Value Exempted
12100	NYS - GENERALLY	RPTL	22	2,021,340	0.14
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	123,711	0.01
13100	CO - GENERALLY	RPTL	12	171,134	0.01
13350	CITY - GENERALLY	RPTL	97	43,651,386	2.96
13500	TOWN - GENERALLY	RPTL	2	2,680	0.00
13800	SCHOOL DISTRICT	RPTL 408	15	41,625,155	2.83
14100	USA - GENERALLY	RPTL	2	458,763	0.03
18020	MUNICIPAL INDUSTRIAL DEVELOPMENT	RPTL 412-a	17	12,381,649	0.84
21600	RESIDENTIAL - RELIGIOUS	RPTL 462	9	966,082	0.07
25110	NONPROFIT - RELIGIOUS	RPTL 420-a	48	23,844,639	1.62
25130	NONPROFIT - CHARITABLE	RPTL 420-a	4	1,332,887	0.09
25210	NONPROFIT - HOSPITAL	RPTL 420-a	4	23,201,031	1.58
25230	NONPROFIT - MORAL/MENTAL	RPTL 420-a	9	2,034,536	0.14
25300	NONPROFIT - SPECIFIED USES	RPTL 420-b	26	3,476,804	0.24
26100	VETERANS ORGANIZATION	RPTL 452	2	975,258	0.07
26250	HISTORICAL SOCIETY	RPTL 444	5	297,320	0.02
26400	INCIDENTAL FIRE COMPANY	RPTL	7	1,564,536	0.11
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	3,436,082	0.23
33401	TAX SALE - CITY OWNED	RPTL	3	59,485	0.00
38260	MUNICIPAL AUTHORITY - NYS AIDED	PUB HSNG	1	6,860,825	0.47
41101	VETERANS BASED ON ELIGIBLE FUND	RPTL	38	58,326	0.00
41103	VETERANS BASED ON ELIGIBLE FUND	RPTL	1	10,309	0.00
41111	VETERANS RATA: FULL VALUE ASSESSMENT	RPTL	228	10,861,599	0.74
41123	ALT VETERANS - WAR PERIOD - NON-COMBAT	RPTL 458-a	977	14,286,893	0.97
41133	ALT VETERANS - WAR PERIOD - COMBAT	RPTL 458-a	881	21,242,418	1.44
41143	ALT VETERANS - WAR PERIOD - DISABILITIES	RPTL 458-a	196	4,725,920	0.32
41153	COLD WAR VETERANS (10%)	RPTL 458-b	131	521,945	0.04
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	94,187	0.01
41300	PARAPLEGIC VETERANS	RPTL	7	1,391,546	0.09
41400	CLERGY	RPTL 460	18	27,835	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	75	2,789,153	0.19
41803	PERSONS AGE 65 OR OVER	RPTL 467	3	71,285	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	240	5,363,794	0.36
41900	PHYSICALLY DISABLED	RPTL 459	12	195,175	0.01
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-c	27	921,338	0.06
41933	DISABILITIES AND LIMITED INCOME	RPTL 459-c	37	1,095,313	0.07
44113	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	7	296,876	0.02
44213	HOME IMPROVEMENTS	RPTL 421-f	244	2,151,365	0.15
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	38	3,540,297	0.24
48660	HOUSING DEVELOPMENT FUND	PHFIL	1	236,598	0.02
48670	REDEVELOPMENT HOUSING	PHFIL 125	1	815,464	0.06
49530	INDUSTRIAL WASTE TREATMENT FACILITY	RPTL 477	1	392,784	0.03
Total Exemptions Exclusive of System Exemptions:			3,463.00	239,575,722.00	16.27
Total System Exemptions:			-	-	-
Totals:			3,463.00	239,575,722.00	16.27

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.
payments in lieu of taxes: _____

MOVED by Alderman Needler SECONDED by Alderman Donovan
That the Common Council hereby approves the Part Time Wage Schedule as follows:

**CITY OF NORTH TONAWANDA
PART TIME WAGE SCHEDULE
January 1, 2012**

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 *	\$6.75	7.25	7.75
Leader Chief Lifeguard Head Crossing Guard	\$7.50	8.00	8.50
Supervisor **	\$9.00	9.50	10.00

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

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

*** Laborer DPW and Water Distribution Laborers, add \$1.25 to rate.

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

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 \$7.25, effective 7/24/09. 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	\$ 9.25	9.75	10.25
Ordinance Officer	\$11.95	12.35	12.75
Plumbing Inspector	\$13.00	13.40	13.80
Electrical Inspector	\$15.00	15.40	15.80

* plus \$100.00 per week

Ayes: Needler, Donovan, Rizzo, Andres

(4)

Nays: None

(0)

CARRIED.

Reserved for 2013 City Tax Rate