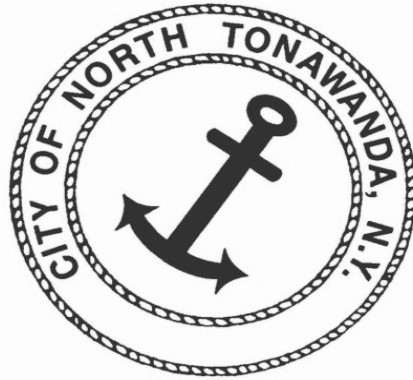


City of North Tonawanda



2016

	<u>November 12, 2015</u>	<u>January 1, 2016</u>	
MAYOR	Arthur G. Pappas	Arthur G. Pappas	
COUNCIL PRESIDENT	Phillip R. Rizzo	Phillip R. Rizzo	
ALDERMAN	Cathy Schwandt Robert Pecoraro Phillip R. Rizzo Donna A. Braun Eric M. Zadzilka	Cathy Schwandt Robert Pecoraro Phillip R. Rizzo 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	Shawn P. Nickerson	Shawn P. Nickerson	
BUDGET OFFICER	Mark W. Dotterweich	Mark W. Dotterweich	
ADOPTED FISCAL YEAR	November 12, 2015 January 1, 2016 - December 31, 2016		
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	Barbara W. Klenke
Attorney's Office	695-8590	Shawn P. Nickerson
Building Inspector / Code Office	695-8595	Cosimo R. Capozzi
City Clerk / Treasurer	695-8555	Daniel R. Quinn
City Court	845-7240	William R. Lewis
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	John C. Lapham
Police Department	692-4325	William R. Hall
Department of Public Works	695-8585	Bradley A. Rowles
Recreation, Parks, Golf & Youth	695-8520	Patricia A. Brosius
Water / Wastewater Treatment	695-8531	David A. Scott

City of North Tonawanda, New York – 2016 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, 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	North	
	Tonawanda	New York
Population, 2014 estimate	30,929	19,746,227
Population, 2010 (April 1) estimates base	31,568	19,378,112
Population, percent change - April 1, 2010 to July 1, 2014	-2.0%	1.9%
Population, 2010	31,568	19,378,102
Persons under 5 years, percent, 2010	5.1%	6.0%
Persons under 18 years, percent, 2010	19.4%	22.3%
Persons 65 years and over, percent, 2010	15.7%	13.5%
Female persons, percent, 2010	51.2%	51.6%
White alone, percent, 2010 (a)	96.5%	65.7%
Black or African American alone, percent, 2010 (a)	0.8%	15.9%
American Indian and Alaska Native alone, percent, 2010 (a)	0.4%	0.6%
Asian alone, percent, 2010 (a)	0.7%	7.3%
Native Hawaiian and Other Pacific Islander alone, percent, 2010 (a)	Z	0.0%
Two or More Races, percent, 2010	1.3%	3.0%
Hispanic or Latino, percent, 2010 (b)	1.7%	17.6%
White alone, not Hispanic or Latino, percent, 2010	95.3%	58.3%
Living in same house 1 year & over, percent, 2009-2013	89.1%	88.8%
Foreign born persons, percent, 2009-2013	2.7%	22.1%
Language other than English spoken at home, pct age 5+, 2009-2013	4.2%	29.9%
High school graduate or higher, percent of persons age 25+, 2009-2013	91.3%	85.2%
Bachelor's degree or higher, percent of persons age 25+, 2009-2013	23.3%	33.2%
Veterans, 2009-2013	2,690	912,499
Mean travel time to work (minutes), workers age 16+, 2009-2013	20.5	31.6
Housing units, 2010	14,757	8,108,103
Homeownership rate, 2009-2013	66.7%	54.2%
Housing units in multi-unit structures, percent, 2009-2013	33.0%	50.6%
Median value of owner-occupied housing units, 2009-2013	\$102,700	\$288,200
Households, 2009-2013	13,937	7,234,743
Persons per household, 2009-2013	2.24	2.61
Per capita money income in past 12 months (2013 dollars), 2009-2013	\$27,778	\$32,382
Median household income, 2009-2013	\$45,967	\$58,003
Persons below poverty level, percent, 2009-2013	11.0%	15.3%

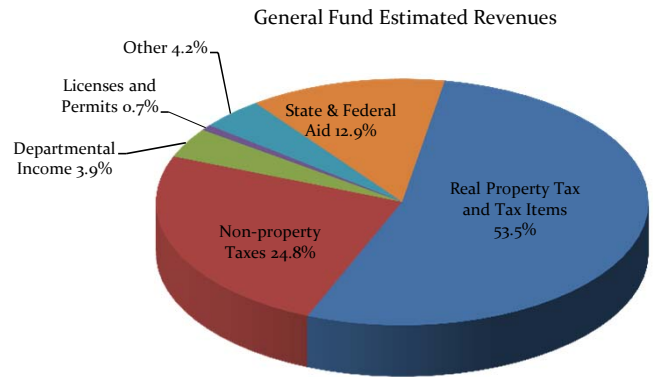
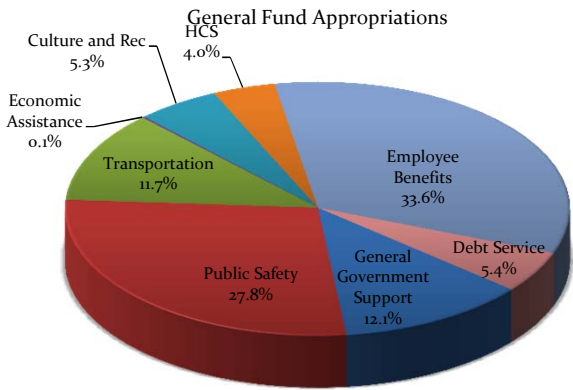
Business QuickFacts	North	
	Tonawanda	New York
Total number of firms, 2007	1,768	1,956,733
Black-owned firms, percent, 2007	F	10.4%
American Indian- and Alaska Native-owned firms, percent, 2007	F	0.7%
Asian-owned firms, percent, 2007	F	10.1%
Native Hawaiian and Other Pacific Islander-owned firms, percent, 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

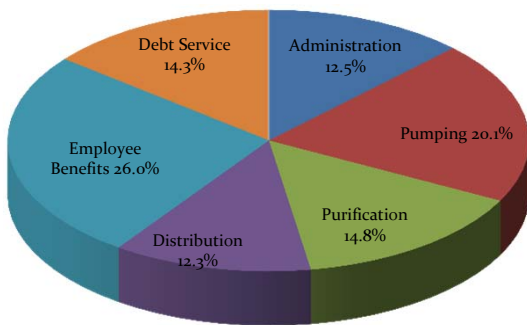
(a) Includes persons reporting only one race.
 (b) Hispanics may be of any race, so also are included in applicable race categories
 FN: Footnote on this item for this area in place of data
 NA: Not available
 D: Suppressed to avoid disclosure of confidential information
 X: Not applicable
 S: Suppressed; 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

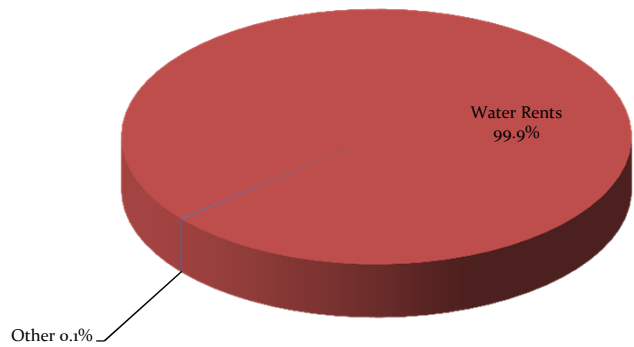
City of North Tonawanda 2016 Budget



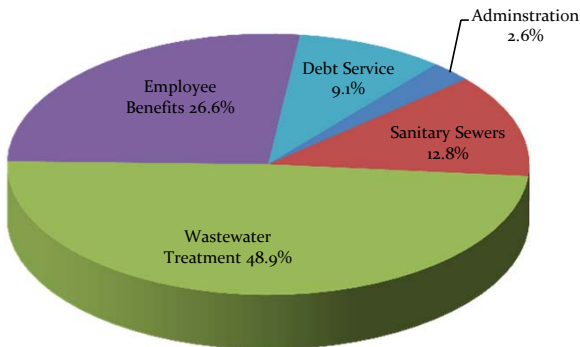
Water Fund Appropriations



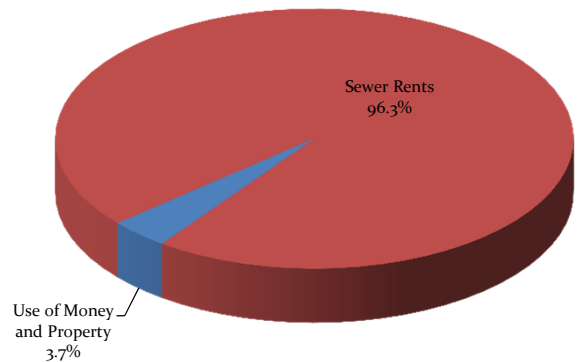
Water Fund Estimated Revenues



Sewer Fund Appropriations



Sewer Fund Estimated Revenues



City of North Tonawanda, New York

2016 Budget Report

Budget Summary by Fund

OPERATING BUDGETS

Description	<u>Grand Total</u>	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>
Appropriations				
Personal Services	\$ 18,408,847	\$ 15,692,580	\$ 1,117,292	\$ 1,598,975
Equipment	260,300	188,000	56,300	16,000
Contractual Expenses	8,168,305	6,396,005	602,500	1,169,800
Employee Benefits	14,173,022	12,248,387	771,970	1,152,665
Debt Service	<u>2,749,605</u>	<u>1,927,850</u>	<u>424,843</u>	<u>396,912</u>
Total Appropriations	<u>\$ 43,760,079</u>	<u>\$ 36,452,822</u>	<u>\$ 2,972,905</u>	<u>\$ 4,334,352</u>
Financing				
Estimated Revenues	\$ 26,435,905	\$ 19,258,949	\$ 2,972,905	\$ 4,204,051
Appropriated Fund Balance	1,243,219	1,112,918	-	130,301
Estimated Pro Rata Exemptions	65,000	65,000	-	-
Real Property Tax Levy	<u>16,015,955</u>	<u>16,015,955</u>	<u>-</u>	<u>-</u>
Total Financing	<u>\$ 43,760,079</u>	<u>\$ 36,452,822</u>	<u>\$ 2,972,905</u>	<u>\$ 4,334,352</u>
Taxable Assessed Valuation		<u>1,205,228,503</u>		

CAPITAL IMPROVEMENTS BUDGET

Projects

Capital Projects	<u>\$ 2,652,000</u>
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Financing

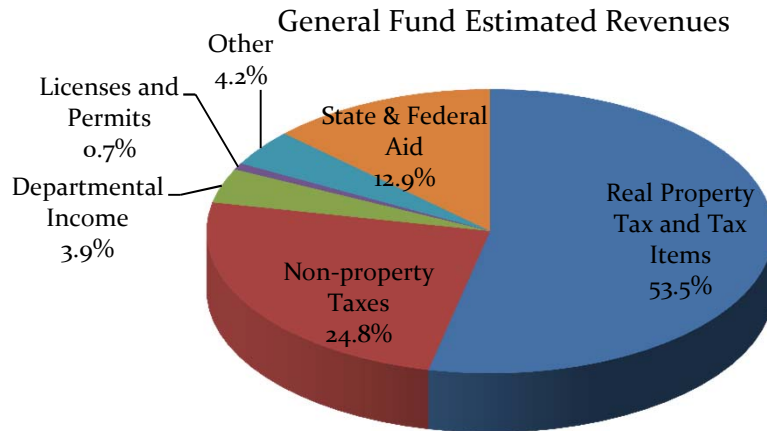
Serial Bonds	<u>\$ 2,652,000</u>
Total Financing	<u>\$ 2,652,000</u>

GENERAL FUND - 2016 ESTIMATED REVENUES

Account #	Description	Estimate
1.1000.1050	RESERVE DELINQUENT TAXES	820,000
1.1000.1081	PAYMENTS LIEU OF TAXES	120,000
1.1000.1090	PENALTY PROPERTY TAX	235,000
1.1000.1120	SALES TAX DISTRIBUTION	8,350,000
1.1000.1130	UTILITIES GROSS TAX	725,000
1.1000.1170	FRANCHISES	415,000
1.1000.1230	TREASURER FEES	122,000
1.1000.1231	TAX SEARCH FEE	25,000
1.1000.1235	TAX ADVERTISING FEE	1,000
1.1000.1255	CLERK FEES	1,500
1.1000.1520	POLICE FEES	2,500
1.1000.1540	FIRE FEES	27,000
1.1000.1550	PUBLIC POUND CHARGES	500
1.1000.1603	VITAL STATISTICS FEES	23,000
1.1000.1710	PUBLIC WORKS SERVICES	10,000
1.1000.1980	PUBLIC MARKET CHARGES	50,000
1.1000.1989	SPECIAL ASSESSMENTS	15,107
1.1000.2001	PARK/RECREATION CHARGES	81,000
1.1000.2002	PARK PERMITS	13,000
1.1000.2003	TREE PLANTING PROGRAM	1,300
1.1000.2004	BOAT LAUNCH PERMITS	14,500
1.1000.2005	CANAL FEST / CONCERTS	14,000
1.1000.2006	DOCKING FEES	29,000
1.1000.2007	MARINA CONCESSIONAIRE	35,000
1.1000.2012	RECREATION CONCESSION	210,000
1.1000.2050	GOLF CHARGES	815,000
1.1000.2110	ZONING FEES	2,400
1.1000.2130	REFUSE AND GARBAGE	10,000
1.1000.2189	BELMONT SHELTER AUDIT	1,750
1.1000.2210	TAX SERVICE / BD OF ED	5,000
1.1000.2261	COUNTY AID-POLICE	26,000
1.1000.2359	COUNTY AID-YOUTH COURT	5,000
1.1000.2376	D P W RECYCLING	8,200
1.1000.2401	INTEREST AND EARNINGS	5,000
1.1000.2402	INTEREST EARNED CAPITAL	1,000
1.1000.2410	RENT REAL PROPERTY	90,000
1.1000.2450	COMMISSIONS	1,000
1.1000.2501	BUSINESS LICENSES	3,000
1.1000.2505	MARRIAGE LICENSES	3,600
1.1000.2506	HUNT/FISHING LICENSES	1,500
1.1000.2540	BINGO LICENSE	3,100
1.1000.2541	GAMES OF CHANCE	200
1.1000.2542	DOG LICENSES	16,000

GENERAL FUND - 2016 ESTIMATED REVENUES

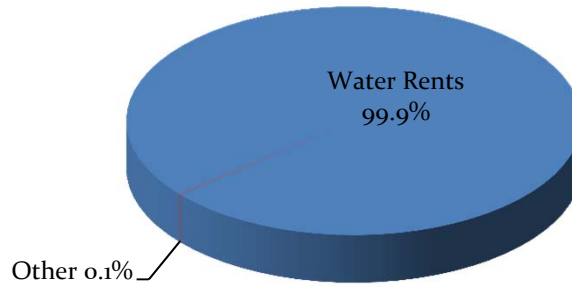
Account #	Description	Estimate
1.1000.2553	CAR DEALERSHIP LICENSE	2,400
1.1000.2554	CONTRACTOR LICENSE	61,000
1.1000.2555	BUILDING PERMITS	148,000
1.1000.2565	PLUMBING LICENSE	8,300
1.1000.2566	PLUMBING PERMITS	37,500
1.1000.2590	GRADING PERMITS	1,000
1.1000.2610	FINES & FORFIETED BAIL	360,000
1.1000.2650	SALE OF SCRAP	15,000
1.1000.2660	SALE OF REAL PROPERTY	446,000
1.1000.2661	SALE OF CELL TOWER	400,000
1.1000.2680	INS REC-WORKERS COMP	225,000
1.1000.2690	COMPENSATION / LOSS	2,250
1.1000.2770	UNCLASSIFIED REVENUE	10
1.1000.3001	STATE AID - PER CAPITA	4,341,351
1.1000.3005	STATE AID - MORTGAGE TAX	400,000
1.1000.3089	STATE AID - COURT SYSTEM	35,000
1.1000.3310	STATE AID - POLICE	11,060
1.1000.3489	STATE AID - LABOR TRAINING	1,750
1.1000.3589	STATE AID - HIGHWAY	123,171
1.1000.3822	STATE AID - YOUTH BUREAU	36,000
1.1000.4341	FEDERAL AID - DISASTER	16,000
1.1000.5032	TRANSFER FROM CAPITAL	250,000
		<u>19,258,949</u>



WATER - 2016 ESTIMATED REVENUES

Account #	Description	Estimate
2.1000.2140	METERED WATER SALES	2,893,855
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	2,000
2.1000.2665	MINOR SALES	800
2.1000.2690	COMPENSATION / LOSS	1,000
2.1000.3489	STATE AID - LABOR TRAINING	1,750
Total		<u>2,972,905</u>

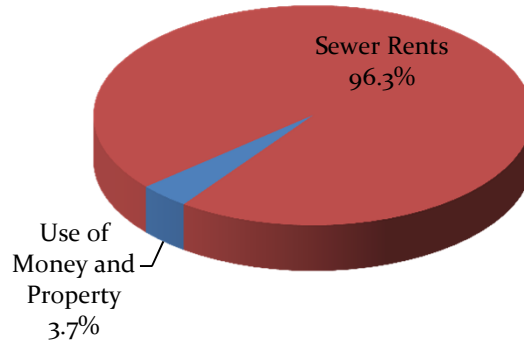
Water Fund Estimated Revenues



SEWER - 2016 Estimated Revenues

Account #	Description	Estimate
4.1000.2120	SEWER RENTS	3,950,000
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	155,551
4.1000.3489	STATE AID - LABOR TRAINING	1,000
Total		<u><u>4,204,051</u></u>

Sewer Fund Estimated Revenues



City of North Tonawanda, New York

2016 Budget Report
APPROPRIATIONS



TownMapsUSA.com

General Fund: 2016 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	2,000	
	Total Contractual		<u>2,000</u>	
	Total Common Council			<u><u>42,500</u></u>
A1210	Mayor			
	<i>Personnel</i>			
	Personal Services	1.1210.100	134,528	
	Total Personnel		<u>134,528</u>	
	<i>Contractual</i>			
	Administration	1.1210.410	6,600	
	Operations	1.1210.480	1,500	
	Operations - NIMAC	1.1210.481	2,500	
	Operations - NIACAP	1.1210.482	3,000	
	Total Contractual		<u>13,600</u>	
	Total Mayor			<u><u>148,128</u></u>
A1315	Accountant			
	<i>Personnel</i>			
	Personal Services	1.1315.100	204,218	
	Total Personnel		<u>204,218</u>	
	<i>Contractual</i>			
	Administration	1.1315.410	14,000	
	Repairs and Maintenance	1.1315.420	1,200	
	Total Contractual		<u>15,200</u>	
	Total Accountant			<u><u>219,418</u></u>
A1320	Auditor			
	<i>Contractual</i>			
	Operations	1.1320.480	16,000	
	Total Contractual		<u>16,000</u>	
	Total Auditor			<u><u>16,000</u></u>
A1325	Treasurer			
	<i>Personnel</i>			
	Personal Services	1.1325.100	155,584	
	Total Personnel		<u>155,584</u>	
	<i>Contractual</i>			
	Administration	1.1325.410	15,500	
	Repairs and Maintenance	1.1325.420	500	
	Operations	1.1325.480	1,000	
	Total Contractual		<u>17,000</u>	
	Total Treasurer			<u><u>172,584</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A1355	Assessment			
	<i>Personnel</i>			
	Personal Services	1.1355.100	167,213	
	Total Personnel		<u>167,213</u>	
	<i>Contractual</i>			
	Administration	1.1355.410	4,000	
	Repairs and Maintenance	1.1355.420	1,250	
	Operations	1.1355.480	10,000	
	Total Contractual		<u>15,250</u>	
	Total Assessment			<u>182,463</u>
A1362	Tax Advertising Expense			
	<i>Contractual</i>			
	Operations	1.1362.480	1,000	
	Total Contractual		<u>1,000</u>	
	Total Tax Advertising			<u>1,000</u>
A1364	Property Aquired for Tax			
	<i>Contractual</i>			
	Operations	1.1364.480	14,000	
	Total Contractual		<u>14,000</u>	
	Total Property Acquired for Tax			<u>14,000</u>
A1366	Tax Sale Certificates			
	<i>Contractual</i>			
	Operations	1.1366.480	400,000	
	Total Contractual		<u>400,000</u>	
	Total Tax Sale Certificates			<u>400,000</u>
A1410	City Clerk			
	<i>Personnel</i>			
	Personal Services	1.1410.100	127,666	
	Total Personnel		<u>127,666</u>	
	<i>Contractual</i>			
	Administration	1.1410.410	22,500	
	Total Contractual		<u>22,500</u>	
	Total City Clerk			<u>150,166</u>
A1420	Law			
	<i>Personnel</i>			
	Personal Services	1.1420.100	152,536	
	Total Personnel		<u>152,536</u>	
	<i>Contractual</i>			
	Administration	1.1420.410	5,000	
	Repairs and Maintenance	1.1420.420	1,000	
	Operations	1.1420.480	15,000	
	Total Contractual		<u>21,000</u>	
	Total Law			<u>173,536</u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A1440 Engineer				
<i>Personnel</i>				
Personal Services	1.1440.100	214,234		
Total Personnel			<u>214,234</u>	
<i>Contractual</i>				
Administration	1.1440.410	21,200		
Repairs and Maintenance	1.1440.420	1,000		
Operations	1.1440.480	2,500		
Total Contractual			<u>24,700</u>	
Total Engineer				<u><u>238,934</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	472,644		
Total Personnel			<u>472,644</u>	
<i>Contractual</i>				
Administration	1.1490.410	19,580		
Repairs and Maintenance	1.1490.420	1,250		
Buildings and Grounds	1.1490.440	15,000		
Total Contractual			<u>35,830</u>	
Total Public Works Administration				<u><u>508,474</u></u>
A1620 Buildings				
<i>Personnel</i>				
Personal Services	1.1620.100	259,873		
Total Personnel			<u>259,873</u>	
<i>Contractual</i>				
Administration	1.1620.410	1,500		
Repairs and Maintenance	1.1620.420	2,500		
Buildings and Grounds	1.1620.440	75,000		
Utilities	1.1620.460	80,000		
Operations	1.1620.480	6,000		
Total Contractual			<u>165,000</u>	
Total Buildings				<u><u>424,873</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	38,000		
Operations	1.1670.480	12,000		
Total Contractual			<u>50,000</u>	
Total Central Printing / Mailing				<u><u>60,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A1910 Insurance				
<i>Contractual</i>				
Operations	1.1910.480	172,000		
Total Contractual			<u>172,000</u>	
Total Insurance				<u><u>172,000</u></u>
A1920 Hospitalization Waiver				
<i>Personnel</i>				
Personal Services	1.1920.100	70,000		
Total Personnel			<u>70,000</u>	
Total Hospitalization Waiver				<u><u>70,000</u></u>
A1930 Judgments & Claims				
<i>Contractual</i>				
Operations	1.1930.480	400,000		
Total Contractual			<u>400,000</u>	
Total Judgments and Claims				<u><u>400,000</u></u>
A1941 Leases and Rights of Way				
<i>Contractual</i>				
Operations	1.1941.480	2,500		
Total Contractual			<u>2,500</u>	
Total Leases and Rights of Way				<u><u>2,500</u></u>
A1950 Taxes on City Property				
<i>Contractual</i>				
Operations	1.1950.480	28,000		
Total Contractual			<u>28,000</u>	
Total Taxes on City Property				<u><u>28,000</u></u>
A1980 Prov Allow Uncollected Taxes				
<i>Contractual</i>				
City Tax Unpaid	1.1980.480	475,000		
Total Contractual			<u>475,000</u>	
Total Prov Allow Uncollected Taxes				<u><u>475,000</u></u>
A1990 Contingent Account				
<i>Contractual</i>				
Provision to Adjust Wages	1.1990.400	300,000		
Administration	1.1990.410	210,000		
Total Contractual			<u>510,000</u>	
Total Contingent Account				<u><u>510,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A3120	Police Department			
	<i>Personnel</i>			
	Personal Services	1.3120.100	4,925,092	
	Personal Services - DWI	1.3120.150	26,000	
	Total Personnel		<u>4,951,092</u>	
	<i>Equipment</i>			
	Audio Visual Equipment	1.3120.221	1,000	
	Police Vehicles	1.3120.231	130,000	
	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	5,000	
	Total Equipment		<u>149,000</u>	
	<i>Contractual</i>			
	Administration	1.3120.410	80,000	
	Repairs and Maintenance	1.3120.420	70,000	
	Operations	1.3120.480	185,000	
	County Dispatch	1.3120.490	145,000	
	Total Contractual		<u>480,000</u>	
	Total Police Department			<u>5,580,092</u>
A3310	Traffic Communication			
	<i>Personnel</i>			
	Personal Services	1.3310.100	256,456	
	Total Personnel		<u>256,456</u>	
	<i>Contractual</i>			
	Utilities	1.3310.460	27,000	
	Operations	1.3310.480	60,000	
	Total Contractual		<u>87,000</u>	
	Total Traffic Communication			<u>343,456</u>
A3410	Fire Department			
	<i>Personnel</i>			
	Personal Services	1.3410.100	3,458,531	
	Total Personnel		<u>3,458,531</u>	
	<i>Equipment</i>			
	Office Machines	1.3410.220	1,000	
	Public Safety Equipment	1.3410.260	5,000	
	Communications Equipment	1.3410.262	1,000	
	Fire Hose	1.3410.264	2,500	
	Haz-Mat Equipment	1.3410.269	2,500	
	Total Equipment		<u>12,000</u>	
	<i>Contractual</i>			
	Administration	1.3410.410	47,000	
	Repairs and Maintenance	1.3410.420	51,000	
	Buildings and Grounds	1.3410.440	22,000	
	Utilities	1.3410.460	40,000	
	Operations	1.3410.480	210,000	
	Total Contractual		<u>370,000</u>	
	Total Fire Department			<u>3,840,531</u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A3510	Control of Animals			
	<i>Contractual</i>			
	Operations	1.3510.480	54,000	
	Total Contractual		<u>54,000</u>	
	Total Control of Animals			<u><u>54,000</u></u>
A3620	Safety Inspection / Code			
	<i>Personnel</i>			
	Personal Services	1.3620.100	257,544	
	Total Personnel		<u>257,544</u>	
	<i>Contractual</i>			
	Administration	1.3620.410	8,000	
	Repairs and Maintenance	1.3620.420	1,000	
	Operations	1.3620.480	12,000	
	Total Contractual		<u>21,000</u>	
	Total Safety Inspection / Code			<u><u>278,544</u></u>
A3640	Emergency Management			
	<i>Personnel</i>			
	Personal Services	1.3640.100	14,000	
	Total Personnel		<u>14,000</u>	
	<i>Contractual</i>			
	Administration	1.3640.410	3,000	
	Repairs and Maintenance	1.3640.420	1,000	
	Operations	1.3640.480	4,500	
	Total Contractual		<u>8,500</u>	
	Total Emergency Management			<u><u>22,500</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	2,515,104	
	Total Personnel		<u>2,515,104</u>	
	<i>Equipment</i>			
	AFSCME Safety & Clothing	1.5110.260	12,000	
	Total Equipment		<u>12,000</u>	
	<i>Contractual</i>			
	Repairs and Maintenance	1.5110.420	330,000	
	Buildings and Grounds	1.5110.440	6,000	
	Utilities	1.5110.460	45,000	
	Operations	1.5110.480	415,000	
	Total Contractual		<u>796,000</u>	
	Total Streets Maintenance			<u><u>3,323,104</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A5142	Snow Removal			
	<i>Personnel</i>			
	Personal Services	1.5142.100	28,000	
	Total Personnel		<u>28,000</u>	
	<i>Contractual</i>			
	Operations	1.5142.480	230,000	
	Total Contractual		<u>230,000</u>	
	Total Snow Removal			<u><u>258,000</u></u>
A5182	Street Lighting			
	<i>Contractual</i>			
	Utilities	1.5182.460	680,000	
	Total Contractual		<u>680,000</u>	
	Total Street Lighting			<u><u>680,000</u></u>
A6520	City Market			
	<i>Personnel</i>			
	Personal Services	1.6520.100	6,000	
	Total Personnel		<u>6,000</u>	
	<i>Contractual</i>			
	Operations	1.6520.480	900	
	Total Contractual		<u>900</u>	
	Total City Market			<u><u>6,900</u></u>
A6772	Programs for the Aging			
	<i>Personnel</i>			
	Personal Services	1.6772.100	32,000	
	Total Personnel		<u>32,000</u>	
	<i>Contractual</i>			
	Administration	1.6772.410	700	
	Buildings and Grounds	1.6772.440	2,000	
	Utilities	1.6772.460	16,000	
	Operations	1.6772.480	3,700	
	Total Contractual		<u>22,400</u>	
	Total Programs for Aging			<u><u>54,400</u></u>
A7010	Council on the Arts			
	<i>Contractual</i>			
	Utilities	1.7010.460	6,500	
	Total Contractual		<u>6,500</u>	
	Total Council on the Arts			<u><u>6,500</u></u>
A7020	Youth & Recreation Admin			
	<i>Personnel</i>			
	Personal Services	1.7020.100	193,264	
	Total Personnel		<u>193,264</u>	
	<i>Contractual</i>			
	Administration	1.7020.410	13,500	
	Total Contractual		<u>13,500</u>	
	Total Youth & Recreation Admin			<u><u>206,764</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A7110 Parks				
<i>Personnel</i>				
Personal Services	1.7110.100	424,037		
Total Personnel			<u>424,037</u>	
<i>Equipment</i>				
Recreational Equipment	1.7110.254	5,000		
Total Equipment			<u>5,000</u>	
<i>Contractual</i>				
Administration	1.7110.410	2,000		
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	85,000		
Total Contractual			<u>171,500</u>	
Total Parks				<u>600,537</u>
A7140 Playgrounds & Centers				
<i>Personnel</i>				
Personal Services	1.7140.100	141,801		
Total Personnel			<u>141,801</u>	
<i>Contractual</i>				
Administration	1.7140.410	2,000		
Operations	1.7140.480	45,000		
Total Contractual			<u>47,000</u>	
Total Playgrounds & Centers				<u>188,801</u>
A7180 Swimming Pools				
<i>Personnel</i>				
Personal Services	1.7180.100	65,000		
Total Personnel			<u>65,000</u>	
<i>Contractual</i>				
Administration	1.7180.410	300		
Buildings and Grounds	1.7180.440	10,500		
Utilities	1.7180.460	5,000		
Operations	1.7180.480	12,000		
Total Contractual			<u>27,800</u>	
Total Swimming Pools				<u>92,800</u>
A7250 Golf Course				
<i>Personnel</i>				
Personal Services	1.7250.100	430,915		
Total Personnel			<u>430,915</u>	
<i>Contractual</i>				
Administration	1.7250.410	4,500		
Repairs and Maintenance	1.7250.420	27,500		
Buildings and Grounds	1.7250.440	10,000		
Utilities	1.7250.460	20,000		
Operations	1.7250.480	159,000		
Total Contractual			<u>221,000</u>	
Total Golf Course				<u>651,915</u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A7310 Youth and Recreation Programs				
<i>Personnel</i>				
Personal Services	1.7310.100	103,284		
Total Personnel			<u>103,284</u>	
<i>Contractual</i>				
Administration	1.7310.410	375		
Operations	1.7310.480	46,000		
Total Contractual			<u>46,375</u>	
Total Youth and Recreation Programs				<u><u>149,659</u></u>
A7989 Gateway Harbor				
<i>Personnel</i>				
Personal Services	1.7989.100	36,500		
Total Personnel			<u>36,500</u>	
<i>Contractual</i>				
Operations	1.7989.480	11,500		
Total Contractual			<u>11,500</u>	
Total Gateway Harbor				<u><u>48,000</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	80,716		
Total Personnel			<u>80,716</u>	
<i>Contractual</i>				
Administration	1.8020.410	450		
Operations	1.8020.480	55,000		
Total Contractual			<u>55,450</u>	
Total Grant Management / Planning				<u><u>136,166</u></u>
A8090 Environmental Control				
<i>Contractual</i>				
Professional & Technical	1.8090.440	6,000		
Total Contractual			<u>6,000</u>	
Total Environmental Control				<u><u>6,000</u></u>
A8091 Gratwick Riverside Park Remediation				
<i>Contractual</i>				
Repairs and Maintenance	1.8091.420	12,000		
Operations	1.8091.480	13,000		
Total Contractual			<u>25,000</u>	
Total Gratwick Riverside Park Remediation				<u><u>25,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A8160	Garbage, Refuse & Recycling			
	<i>Personnel</i>			
	Personal Services	1.8160.100	694,045	
	Total Personnel		<u>694,045</u>	
	<i>Contractual</i>			
	Administration	1.8160.410	1,500	
	Operations	1.8160.480	600,000	
	Total Contractual		<u>601,500</u>	
	Total Garbage, Refuse & Recycling			<u><u>1,295,545</u></u>
A9010	State Retirement			
	<i>Fringe Benefits</i>			
	Employee Retirement System	1.9010.801	1,371,767	
	Total Fringe Benefits		<u>1,371,767</u>	
	Total State Retirement			<u><u>1,371,767</u></u>
A9015	Police & Fire Retirement			
	<i>Fringe Benefits</i>			
	Police & Fire Retirement	1.9015.802	2,316,620	
	Total Fringe Benefits		<u>2,316,620</u>	
	Total Police & Fire Retirement			<u><u>2,316,620</u></u>
A9030	Social Security			
	<i>Fringe Benefits</i>			
	Social Security	1.9030.803	1,200,000	
	Total Fringe Benefits		<u>1,200,000</u>	
	Total Social Security			<u><u>1,200,000</u></u>
A9040	Workers Compensation			
	<i>Fringe Benefits</i>			
	Workers Compensation	1.9040.804	1,250,000	
	Benefits Consultant	1.9040.894	15,000	
	Total Fringe Benefits		<u>1,265,000</u>	
	Total Workers Compensation			<u><u>1,265,000</u></u>
A9045	Life Insurance			
	<i>Fringe Benefits</i>			
	Life Insurance	1.9045.805	25,000	
	Total Fringe Benefits		<u>25,000</u>	
	Total Life Insurance			<u><u>25,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A9050	Unemployment Insurance			
	<i>Fringe Benefits</i>			
	Unemployment Insurance	1.9050.806	20,000	
	Total Fringe Benefits		<u>20,000</u>	
	Total Unemployment Insurance			<u>20,000</u>
A9060	Medical Insurance			
	<i>Fringe Benefits</i>			
	Medical Insurance	1.9060.807	6,050,000	
	Total Fringe Benefits		<u>6,050,000</u>	
	Total Medical Insurance			<u>6,050,000</u>
A9710	Serial Bonds			
	<i>Serial Bond Principal</i>			
	#317 Serial Bond Principal	1.9710.629	40,000	
	#319 Serial Bond Principal	1.9710.631	180,000	
	#320 Serial Bond Principal	1.9710.632	210,000	
	#322 Serial Bond Principal	1.9710.634	190,000	
	#323 Serial Bond Principal	1.9710.635	250,000	
	#324 Serial Bond Principal	1.9710.636	140,000	
	Total Serial Bond Principal		<u>1,010,000</u>	
	<i>Serial Bond Interest</i>			
	#317 Serial Bond Interest	1.9710.729	3,780	
	#319 Serial Bond Interest	1.9710.731	50,150	
	#320 Serial Bond Interest	1.9710.732	24,050	
	#322 Serial Bond Interest	1.9710.734	38,500	
	#323 Serial Bond Interest	1.9710.735	38,900	
	#324 Serial Bond Interest	1.9710.736	14,325	
	Total Serial Bond Interest		<u>169,705</u>	
	Total Serial Bonds			<u>1,179,705</u>
A9730	Bond Anticipation Notes			
	<i>Bond Anticipation Note Principal</i>			
	2013 BAN -Principal	1.9730.620	190,000	
	2014 BAN -Principal	1.9730.621	225,000	
	2015 BAN -Principal	1.9730.622	181,102	
	Total Bond Anticipation Note Principal		<u>596,102</u>	
	<i>Bond Anticipation Note Interest</i>			
	2013 BAN -Interest	1.9730.720	48,505	
	2014 BAN -Interest	1.9730.721	57,256	
	2015 BAN -Interest	1.9730.722	46,282	
	Total Bond Anticipation Note Interest		<u>152,043</u>	
	Total Bond Anticipation Notes			<u>748,145</u>
	Total General Fund Appropriations			<u>36,452,822</u>

Water Fund: 2016 Adopted Budget - Appropriations

		Detail	Subtotal	Total
F1910	Insurance			
	<i>Contractual</i>			
	Operations	2.1910.480	10,000	
	Total Contractual		<u>10,000</u>	
	Total Insurance			<u><u>10,000</u></u>
F1920	Hospitalization Waiver			
	<i>Personnel</i>			
	Personal Services	2.1920.100	9,000	
	Total Personnel		<u>9,000</u>	
	Total Hospitalization Waiver			<u><u>9,000</u></u>
F1930	Judgments & Claims			
	<i>Contractual</i>			
	Operations	2.1930.480	15,000	
	Total Contractual		<u>15,000</u>	
	Total Judgments and Claims			<u><u>15,000</u></u>
F1990	Contingent Account			
	<i>Contractual</i>			
	Provision to Adjust Wages	2.1990.400	42,000	
	Administration	2.1990.410	45,000	
	Total Contractual		<u>87,000</u>	
	Total Contingent Account			<u><u>87,000</u></u>
F8310	Water Administration			
	<i>Personnel</i>			
	Personal Services	2.8310.100	187,363	
	Total Personnel		<u>187,363</u>	
	<i>Contractual</i>			
	Administration	2.8310.410	63,000	
	Repairs and Maintenance	2.8310.420	500	
	Total Contractual		<u>63,500</u>	
	Total Water Administration			<u><u>250,863</u></u>
F8320	Water Supply / Pumping			
	<i>Personnel</i>			
	Personal Services	2.8320.100	331,231	
	Total Personnel		<u>331,231</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	45,000	
	Buildings and Grounds	2.8320.440	4,000	
	Utilities	2.8320.460	200,000	
	Total Contractual		<u>251,500</u>	
	Total Water Supply / Pumping			<u><u>597,731</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
F8330	Water Purification			
	<i>Personnel</i>			
	Personal Services	2.8330.100	331,231	
	Total Personnel		<u>331,231</u>	
	<i>Equipment</i>			
	Office Machines	2.8330.220	1,000	
	Laboratory Equipment	2.8330.266	15,000	
	Total Equipment		<u>16,000</u>	
	<i>Contractual</i>			
	Administration	2.8330.410	3,000	
	Buildings and Grounds	2.8330.440	10,000	
	Operations	2.8330.480	80,000	
	Total Contractual		<u>93,000</u>	
	Total Water Purification			<u><u>440,231</u></u>
F8340	Water Distribution			
	<i>Personnel</i>			
	Personal Services	2.8340.100	258,468	
	Total Personnel		<u>258,468</u>	
	<i>Equipment</i>			
	Office Machines	2.8340.220	300	
	Fire Hydrants / Supplies	2.8340.229	10,000	
	Water Meters and Parts	2.8340.270	15,000	
	Total Equipment		<u>25,300</u>	
	<i>Contractual</i>			
	Administration	2.8340.410	4,000	
	Repairs and Maintenance	2.8340.420	5,500	
	Buildings and Grounds	2.8340.440	2,000	
	Utilities	2.8340.460	40,000	
	Operations	2.8340.480	31,000	
	Total Contractual		<u>82,500</u>	
	Total Water Distribution			<u><u>366,268</u></u>
F9010	State Retirement			
	<i>Fringe Benefits</i>			
	Employee Retirement System	2.9010.801	103,970	
	Total Fringe Benefits		<u>103,970</u>	
	Total State Retirement			<u><u>103,970</u></u>
F9030	Social Security			
	<i>Fringe Benefits</i>			
	Social Security	2.9030.803	120,000	
	Total Fringe Benefits		<u>120,000</u>	
	Total Social Security			<u><u>120,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
F9040	Workers Compensation			
	<i>Fringe Benefits</i>			
	Workers Compensation	2.9040.804	120,000	
	Total Fringe Benefits		<u>120,000</u>	
	Total Workers Compensation			<u>120,000</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	425,000	
	Total Fringe Benefits		<u>425,000</u>	
	Total Medical Insurance			<u>425,000</u>
F9710	Serial Bonds			
	<i>Serial Bond Principal</i>			
	#319 Serial Bond Principal	2.9710.631	35,000	
	#322 Serial Bond Principal	2.9710.634	65,000	
	#323 Serial Bond Principal	2.9710.635	35,000	
	#324 Serial Bond Principal	2.9710.636	20,000	
	Total Serial Bond Principal		<u>155,000</u>	
	<i>Serial Bond Interest</i>			
	#319 Serial Bond Interest	2.9710.731	7,013	
	#322 Serial Bond Interest	2.9710.734	19,150	
	#323 Serial Bond Interest	2.9710.735	8,150	
	#324 Serial Bond Interest	2.9710.736	2,875	
	Total Serial Bond Interest		<u>37,188</u>	
	Total Serial Bonds			<u>192,188</u>
F9730	Bond Anticipation Notes			
	<i>Bond Anticipation Note Principal</i>			
	2013 BAN -Principal	2.9730.620	60,000	
	2014 BAN -Principal	2.9730.621	80,000	
	2015 BAN -Principal	2.9730.622	45,000	
	Total Bond Anticipation Note Principal		<u>185,000</u>	
	<i>Bond Anticipation Note Interest</i>			
	2013 BAN -Interest	2.9730.720	15,502	
	2014 BAN -Interest	2.9730.721	20,602	
	2015 BAN -Interest	2.9730.722	11,551	
	Total Bond Anticipation Note Interest		<u>47,655</u>	
	Total Serial Bonds			<u>232,655</u>
	Total Water Fund Appropriations			<u>2,972,905</u>

Sewer Fund: 2016 Adopted Budget - Appropriations

		Detail	Subtotal	Total
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	4,500		
Total Personnel			<u>4,500</u>	
Total Hospitalization Waiver				<u><u>4,500</u></u>
G1930 Judgments & Claims				
<i>Contractual</i>				
Operations	4.1930.480	12,000		
Total Contractual			<u>12,000</u>	
Total Judgments and Claims				<u><u>12,000</u></u>
G1990 Contingent Account				
<i>Contractual</i>				
Provision to Adjust Wages	4.1990.400	60,000		
Administration	4.1990.410	25,000		
Total Contractual			<u>85,000</u>	
Total Contingent Account				<u><u>85,000</u></u>
G8120 Sanitary Sewers				
<i>Personnel</i>				
Personal Services	4.8120.100	432,705		
Total Personnel			<u>432,705</u>	
<i>Contractual</i>				
Repairs and Maintenance	4.8120.420	15,000		
Buildings and Grounds	4.8120.440	23,300		
Utilities	4.8120.460	70,000		
Operations	4.8120.480	12,000		
Total Contractual			<u>120,300</u>	
Total Sanitary Sewers				<u><u>553,005</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
G8130 Sewage Treatment				
	<i>Personnel</i>			
	Personal Services	4.8130.100	1,161,770	
	Total Personnel			<u>1,161,770</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	17,500	
	Repairs and Maintenance	4.8130.420	40,000	
	Buildings and Grounds	4.8130.440	75,000	
	Utilities	4.8130.460	370,000	
	Operations	4.8130.480	440,000	
	Total Contractual			<u>942,500</u>
	Total Sewage Treatment			<u><u>2,120,270</u></u>
G9010 State Retirement				
	<i>Fringe Benefits</i>			
	Employee Retirement System	4.9010.801	149,665	
	Total Fringe Benefits			<u>149,665</u>
	Total State Retirement			<u><u>149,665</u></u>
G9030 Social Security				
	<i>Fringe Benefits</i>			
	Social Security	4.9030.803	150,000	
	Total Fringe Benefits			<u>150,000</u>
	Total Social Security			<u><u>150,000</u></u>
G9040 Workers Compensation				
	<i>Fringe Benefits</i>			
	Workers Compensation	4.9040.804	175,000	
	Total Fringe Benefits			<u>175,000</u>
	Total Workers Compensation			<u><u>175,000</u></u>
G9045 Life Insurance				
	<i>Fringe Benefits</i>			
	Life Insurance	4.9045.805	3,000	
	Total Fringe Benefits			<u>3,000</u>
	Total Life Insurance			<u><u>3,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
G9060	Medical Insurance			
	<i>Fringe Benefits</i>			
	Medical Insurance	4.9060.807	675,000	
	Total Fringe Benefits		<u>675,000</u>	
	Total Medical Insurance			<u>675,000</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	60,000	
	#320 Serial Bond Principal	4.9710.632	15,000	
	#322 Serial Bond Principal	4.9710.634	80,000	
	#323 Serial Bond Principal	4.9710.635	15,000	
	#324 Serial Bond Principal	4.9710.636	15,000	
	Total Serial Bond Principal		<u>250,000</u>	
	<i>Serial Bond Interest</i>			
	#317 Serial Bond Interest	4.9710.729	3,308	
	#318 Serial Bond Interest	4.9710.730	4,738	
	#319 Serial Bond Interest	4.9710.731	25,713	
	#320 Serial Bond Interest	4.9710.732	1,200	
	#322 Serial Bond Interest	4.9710.734	19,350	
	#323 Serial Bond Interest	4.9710.735	1,725	
	#324 Serial Bond Interest	4.9710.736	2,475	
	Total Serial Bond Interest		<u>58,509</u>	
	Total Serial Bonds			<u>308,509</u>
G9730	Bond Anticipation Notes			
	<i>Bond Anticipation Note Principal</i>			
	2013 BAN -Principal	4.9730.620	25,000	
	2014 BAN -Principal	4.9730.621	25,000	
	2015 BAN -Principal	4.9730.622	20,000	
	Total Bond Anticipation Note Principal		<u>70,000</u>	
	<i>Bond Anticipation Note Interest</i>			
	2013 BAN -Interest	4.9730.720	6,551	
	2014 BAN -Interest	4.9730.721	6,551	
	2015 BAN -Interest	4.9730.722	5,301	
	Total Bond Anticipation Note Interest		<u>18,403</u>	
	Total Serial Bonds			<u>88,403</u>
	Total Sewer Fund Appropriations			<u>4,334,352</u>

2016 Budget Report

ESTIMATED REVENUES

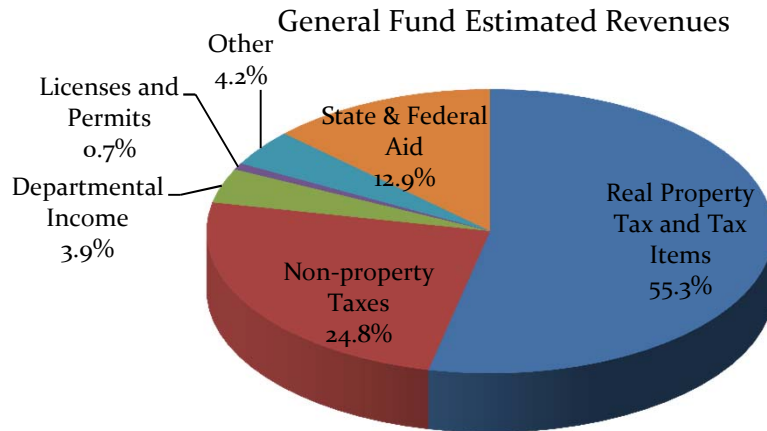


GENERAL FUND - 2016 ESTIMATED REVENUES

Account #	Description	Estimate
1.1000.1050	RESERVE DELINQUENT TAXES	820,000
1.1000.1081	PAYMENTS LIEU OF TAXES	120,000
1.1000.1090	PENALTY PROPERTY TAX	235,000
1.1000.1120	SALES TAX DISTRIBUTION	8,350,000
1.1000.1130	UTILITIES GROSS TAX	725,000
1.1000.1170	FRANCHISES	415,000
1.1000.1230	TREASURER FEES	122,000
1.1000.1231	TAX SEARCH FEE	25,000
1.1000.1235	TAX ADVERTISING FEE	1,000
1.1000.1255	CLERK FEES	1,500
1.1000.1520	POLICE FEES	2,500
1.1000.1540	FIRE FEES	27,000
1.1000.1550	PUBLIC POUND CHARGES	500
1.1000.1603	VITAL STATISTICS FEES	23,000
1.1000.1710	PUBLIC WORKS SERVICES	10,000
1.1000.1980	PUBLIC MARKET CHARGES	50,000
1.1000.1989	SPECIAL ASSESSMENTS	15,107
1.1000.2001	PARK/RECREATION CHARGES	81,000
1.1000.2002	PARK PERMITS	13,000
1.1000.2003	TREE PLANTING PROGRAM	1,300
1.1000.2004	BOAT LAUNCH PERMITS	14,500
1.1000.2005	CANAL FEST / CONCERTS	14,000
1.1000.2006	DOCKING FEES	29,000
1.1000.2007	MARINA CONCESSIONAIRE	35,000
1.1000.2012	RECREATION CONCESSION	210,000
1.1000.2050	GOLF CHARGES	815,000
1.1000.2110	ZONING FEES	2,400
1.1000.2130	REFUSE AND GARBAGE	10,000
1.1000.2189	BELMONT SHELTER AUDIT	1,750
1.1000.2210	TAX SERVICE / BD OF ED	5,000
1.1000.2261	COUNTY AID-POLICE	26,000
1.1000.2359	COUNTY AID-YOUTH COURT	5,000
1.1000.2376	D P W RECYCLING	8,200
1.1000.2401	INTEREST AND EARNINGS	5,000
1.1000.2402	INTEREST EARNED CAPITAL	1,000
1.1000.2410	RENT REAL PROPERTY	90,000
1.1000.2450	COMMISSIONS	1,000
1.1000.2501	BUSINESS LICENSES	3,000
1.1000.2505	MARRIAGE LICENSES	3,600
1.1000.2506	HUNT/FISHING LICENSES	1,500
1.1000.2540	BINGO LICENSE	3,100
1.1000.2541	GAMES OF CHANCE	200
1.1000.2542	DOG LICENSES	16,000

GENERAL FUND - 2016 ESTIMATED REVENUES

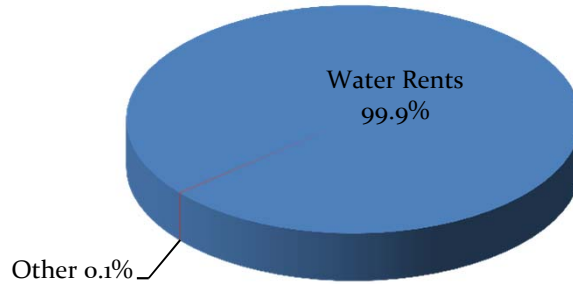
Account #	Description	Estimate
1.1000.2553	CAR DEALERSHIP LICENSE	2,400
1.1000.2554	CONTRACTOR LICENSE	61,000
1.1000.2555	BUILDING PERMITS	148,000
1.1000.2565	PLUMBING LICENSE	8,300
1.1000.2566	PLUMBING PERMITS	37,500
1.1000.2590	GRADING PERMITS	1,000
1.1000.2610	FINES & FORFIETED BAIL	360,000
1.1000.2650	SALE OF SCRAP	15,000
1.1000.2660	SALE OF REAL PROPERTY	446,000
1.1000.2661	SALE OF CELL TOWER	400,000
1.1000.2680	INS REC-WORKERS COMP	225,000
1.1000.2690	COMPENSATION / LOSS	2,250
1.1000.2770	UNCLASSIFIED REVENUE	10
1.1000.3001	STATE AID - PER CAPITA	4,341,351
1.1000.3005	STATE AID - MORTGAGE TAX	400,000
1.1000.3089	STATE AID - COURT SYSTEM	35,000
1.1000.3310	STATE AID - POLICE	11,060
1.1000.3489	STATE AID - LABOR TRAINING	1,750
1.1000.3589	STATE AID - HIGHWAY	123,171
1.1000.3822	STATE AID - YOUTH BUREAU	36,000
1.1000.4341	FEDERAL AID - DISASTER	16,000
1.1000.5032	TRANSFER FROM CAPITAL	250,000
		<u>19,258,949</u>



WATER - 2016 ESTIMATED REVENUES

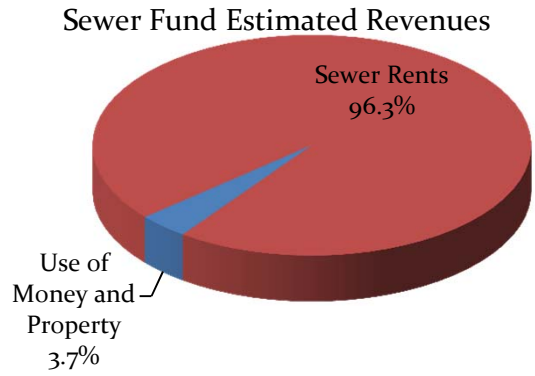
Account #	Description	Estimate
2.1000.2140	METERED WATER SALES	2,893,855
2.1000.2142	UNMETERED WATER SALES	1,500
2.1000.2144	WATER SERVICE CHARGES	1,000
2.1000.2148	PENALTY ON WATER RENTS	70,000
2.1000.2401	INTEREST & EARNINGS	1,000
2.1000.2410	RENTAL PROPERTY TOWER	-
2.1000.2650	SALE OF SCRAP	2,000
2.1000.2665	MINOR SALES	800
2.1000.2690	COMPENSATION / LOSS	1,000
2.1000.3489	STATE AID - LABOR TRAINING	1,750
	Total	<u>2,972,905</u>

Water Fund Estimated Revenues



SEWER - 2016 Estimated Revenues

Account #	Description	Estimate
4.1000.2120	SEWER RENTS	3,950,000
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	155,551
4.1000.3489	STATE AID - LABOR TRAINING	1,000
Total		<u><u>4,204,051</u></u>



CAPITAL PROJECTS SUMMARY		
		Project Cost
Department	Project Name	2016 Bond
GENERAL FUND DEBT		
DPW	Resurfacing Roads	250,000
DPW	Sidewalks	50,000
DPW	Recycling Totes	50,000
DPW	Sanitation Truck	190,000
Engineering	GRP Marina, Phase VI (Final)	986,000
Engineering	2015 Storm Sewer Separation	150,000
Fire	Nomex Structural Gear	135,000
Fire	Roof Replacement	40,000
Police	Auxiliary Vehicles	75,000
Recreation	Reelmaster	75,000
Recreation	2016 Toro 4100-D	51,000
SEWER FUND DEBT		
Sewer	Bar Screens	600,000
		<u>2,652,000</u>

**City of North Tonawanda, New York
2016 Budget Report**

Salary Schedule: Bargaining Units

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

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

Civil Service Employees Association (CSEA)

International Association of Firefighters (IAFF)

Office and Professional Employees International Union (OPEIU)

Police Benevolent Association (PBA)

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

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

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

The contract representing the Office and Professional Employees International Union (OPEIU) will expire on December 31, 2018. The following salary schedule represents 2016 wages.

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

General Fund - 2016 - 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>40,500</u>
	<u>1210 - Mayor's Office</u>	
1	Mayor	50,000
1	Administrative Assistant	51,094
1	Confidential Secretary to Mayor	30,934
1	Part-time City Historian	<u>2,500</u>
	Total Mayor's Office	<u>134,528</u>
	<u>1315 - Accounting Department</u>	
1	City Accountant	85,051
1	Staff Accountant	62,852
1	Account Clerk-Typist	38,615
1	Part-time Clerk	10,100
	Budget Officer	1,100
	Overtime & Parity Pay	4,000
	Longevity	<u>2,500</u>
	Total Accounting Department	<u>204,218</u>
	<u>1325 - Treasurer's Office</u>	
1	City Clerk-Treasurer (50%)	27,000
1	Assistant City Treasurer	51,220
1	Account Clerk-Typist	35,954
1	Typist	36,060
	Overtime & Parity Pay	4,000
	Longevity	<u>2,250</u>
	Total Treasurer's Office	<u>155,584</u>
	<u>1355 - Assessor's Office</u>	
1	City Assessor	77,712
1	Assessor Information Clerk	37,279
1	Real Property Appraiser Tech Trainee	37,982
1	Part-time Clerk	10,100
1	Board of Assessment Review Director	550
1	Board of Assessment Review Chairman	290
4	Board of Assessment Review Members	960
1	Board of Assessment Review Clerk	90
	Longevity	<u>2,250</u>
	Total Assesor's Office	<u>167,213</u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
<u>1410 - Clerk's Office</u>		
1	City Clerk-Treasurer (50%)	27,000
1	Assistant City Clerk	44,897
1	Senior Account Clerk-Typist	40,169
1	Part-time Clerk	10,100
1	Deputy Registrar of Vital Statistics	750
2	Sub-Registrar of Vital Statistics	150
	Overtime & Parity Pay	4,000
	Longevity	600
	Total Clerk's Office	<u>127,666</u>
<u>1420 - Attorney's Office</u>		
1	City Attorney	59,123
1	Assistant City Attorney	42,000
1	Legal Stenographer	47,963
	Vacation Replacement	1,500
	Longevity	1,950
	Total Attorney's Office	<u>152,536</u>
<u>1440 - Engineer's Office</u>		
1	City Engineer	115,588
1	Civil Engineer	63,546
2	Part-time Engineering Technicians	25,000
	Overtime	7,000
	Longevity	3,100
	Total Engineer's Office	<u>214,234</u>
<u>1490 - Public Works - Administration</u>		
1	Superintendent of Public Works	101,814
2	Assistant Superintendent of Public Works	158,484
1	Senior Account Clerk	52,495
1	Dispatcher	50,715
1	Storekeeper	48,389
1	Account Clerk-Typist	41,907
	Overtime & Parity Pay	12,640
	Longevity	6,200
	Total Public Works - Administration	<u>472,644</u>
<u>1620 - Buildings Maintenance</u>		
1	Building Maintenance Supervisor	57,790
1	Building Maintenance Person	53,777
2	Laborers	84,356
2	Part-time Workers	28,000
1	Seasonal Worker	13,000
	Overtime & Parity	21,000
	Longevity	1,950
	Total Building Maintenance	<u>259,873</u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
n/a	<u>1920 - Medical Insurance Waiver</u>	
	Medical Insurance Waiver	<u>70,000</u>
	Total Medical Insurance Waiver	<u>70,000</u>
	<u>3120 - Police Department</u>	
1	Police Chief	115,588
3	Police Captains	277,947
8	Police Lieutenants	638,594
4	Police Detectives	299,924
1	Police Officer - Range Officer	74,981
31	Police Officers	2,209,496
1	Automotive Mechanic	56,948
1	Senior Account Clerk	40,169
3	Account Clerk-Typists	109,904
4	Police Detention Aides	30,000
1	Chief School Crossing Guard	6,280
8	School Crossing Guards	41,000
1	Bingo Inspector	1,200
	Overtime	175,100
	Overtime (Stop DWI)	26,000
	In Lieu of Holiday Pay (8%)	278,994
	Education Benefit	10,000
	Briefing Time	140,522
	Longevity	83,990
	Court-Time Pay	180,353
	Special Duty Pay	6,000
	Senior Desk Officer	22,557
	Field Training Officers	1,545
	Unused Sick Time at Retirement	70,000
	Uniform Maintenance	24,000
	Specialty Patrols (bicycle & foot patrol)	<u>30,000</u>
	Total Police Department	<u>4,951,092</u>
	<u>3310 - Traffic Control</u>	
1	Traffic Maintenance Supervisor	68,744
1	Traffic Maintenance Technician	55,928
2	Traffic Maintenance Workers	91,204
5	Seasonal Laborers	33,000
5	Traffic Safety Committee Members	930
	Overtime & Parity Pay	5,600
	Longevity	<u>1,050</u>
	Total Traffic Control	<u>256,456</u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
<u>3410 - Fire Department</u>		
1	Fire Chief	101,037
6	Assistant Fire Chiefs	477,613
4	Fire Captains	284,292
28	Fire Fighter/Drivers	1,777,498
3	Disability Retirements	95,281
1	Fire Equipment Mechanic	56,948
1	Senior Account Clerk-Typist	40,169
	Overtime	50,000
	Parity Pay	8,200
	Critical Care Technician Pay (CCT)	66,815
	Holiday Pay	190,923
	Education Benefit	3,000
	Deferred Overtime	175,000
	Longevity	58,600
	Special Duty Pay	23,155
	Unused Sick Time at Retirement	50,000
	Total Fire Department	<u>3,458,531</u>
<u>3620 - Building Inspector</u>		
1	City Building Inspector	83,545
1	Assistant Building Inspector	56,948
1	Code Enforcement Officer	48,941
2	Part-time Clerks	20,200
1	Plumbing Inspector	20,000
1	Part-time Electrical Inspector	9,060
1	Seasonal Ordinance Officer	8,000
1	Plumbing Board Advisor	550
3	Plumbing Board Members	900
	Overtime	7,000
	Longevity	2,400
	Total Building Inspector	<u>257,544</u>
<u>3640 - Department of Emergency Management</u>		
2	Assistant Directors	12,000
1	Deputy Assistant Director	1,000
1	Part-time Clerk	1,000
	Total Department of Emergency Management	<u>14,000</u>
<u>5110 - Public Works - Street Maintenance</u>		
1	Heavy Equipment Supervisor	64,279
5	Heavy Equipment Mechanics	235,589
2	Tree Trimmers	93,187
5	Heavy Equipment Operators	235,589
1	Tire Repair Man	50,571
1	Road Maintenance Mechanic	52,013
2	Tree Trimmer Helpers	94,524
3	Watchmen	139,812
1	Building Maintenance Mechanic	42,992
14	Motor Equipment Operators	641,622
1	Cleaner	42,616
10	Laborers	461,510
10	Seasonal Laborers	57,000
	Shift Differential	2,700
	Overtime & Parity Pay	277,300
	Longevity	23,800
	Total Public Works - Street Maintenance	<u>2,515,104</u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>5142 - Snow Removal</u>	
n/a	Overtime, Parity & Shift Differential	28,000
	Total Snow Removal	<u>28,000</u>
	<u>6520 - City Market</u>	
1	Part-time Market Clerk	6,000
	Total City Market	<u>6,000</u>
	<u>6772 - Programs for the Aging</u>	
3	Part-time Clerks	24,000
3	Seasonal Employees	8,000
	Total Programs for the Aging	<u>32,000</u>
	<u>7020 - Recreation Administration</u>	
1	Director of Youth, Parks & Recreation	93,316
1	Senior Account Clerk-Typist	40,169
1	Account Clerk	37,279
1	Part-time Clerk	13,500
1	Part-time Clerk - Community Ed	4,000
	Overtime	1,300
	Longevity	3,700
	Total Recreation Administration	<u>193,264</u>
	<u>7110 - Recreation - Parks Division</u>	
1	Park Maintenance Superintendent	57,790
1	Park Equipment Mechanic	53,777
1	Crew Leader	52,472
3	Groundskeepers	139,598
25	Seasonal Employees	100,000
	Overtime & Parity Pay	14,550
	Longevity	5,850
	Total Recreation - Parks Division	<u>424,037</u>
	<u>7140 - Recreation - Playgrounds & Programs</u>	
1	Recreation/Sr Citizen Coordinator	65,551
35	Seasonal Employees	73,000
	Overtime	2,500
	Longevity	750
	Total Recreation - Playgrounds & Programs	<u>141,801</u>
	<u>7180 - Recreation - Swimming Pools</u>	
25	Seasonal Employees	65,000
	Total Recreation - Swimming Pools	<u>65,000</u>
	<u>7250 - Recreation - Golf Course</u>	
1	Greenskeeper	60,179
1	Golf Equipment Mechanic	52,472
2	Groundskeepers	95,464
34	Seasonal Employees	175,000
1	Golf Course Seasonal Supervisor	22,000
	Overtime & Parity Pay	21,000
	Longevity	4,800
	Total Recreation - Golf Course	<u>430,915</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	48,684
20	Seasonal Employees	52,500
	Overtime & Parity Pay	1,500
	Longevity	600
	Total Recreation - Youth Center & Activities	<u>103,284</u>
<u>7989 - Recreation - Gateway Harbor</u>		
7	Seasonal Employees	26,500
1	Harbor Master	10,000
	Total Recreation - Gateway Harbor	<u>36,500</u>
<u>8010 - Zoning Board of Appeals</u>		
1	Chairman	840
4	Board Members	2,880
1	Director	825
1	Clerk	750
	Total Zoning Board of Appeals	<u>5,295</u>
<u>8020 - Planning Commission/Grants</u>		
1	Community Development Director	73,981
1	Chairman - Planning	840
6	Board Members - Planning	4,320
1	Director	825
1	Clerk	750
	Total Planning Commission/Grants	<u>80,716</u>
<u>8160 - Garbage & Refuse Collection</u>		
9	Motor Equipment Operators	417,835
1	Sanitation Workers	43,638
8	Part Time Sanitation Laborers	186,252
	Overtime	34,780
	Parity Pay & Shift Differential	3,240
	Longevity	8,300
		<u>694,045</u>
<u>Total General Fund - Personal Services</u>		
	General Government Support	1,998,996
	Public Safety	8,937,623
	Transportation	2,543,104
	Economic Assistance and Opportunity	38,000
	Culture and Recreation	1,394,801
	Home and Community Services	780,056
	Total General Fund Personal Services	<u>15,692,580</u>

Water Fund - 2016 - Salary Schedule

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>1920 - Medical Insurance Waiver</u>	
n/a	Medical Insurance Waiver	<u>9,000</u>
	Total Medical Insurance Waiver	<u>9,000</u>
	<u>8310 - Water Administration</u>	
1	Water/Wastewater Superintendent	92,165
1	Senior Account Clerk-Typist	40,169
1	Account Clerk	37,279
1	Part-time Typist	10,100
	Overtime	5,000
	Longevity	<u>2,650</u>
	Total Water Administration	<u>187,363</u>
	<u>8320 - Water Supply & Pumping</u>	
n/a	50% Recharge from Water Purification (8330)	<u>331,231</u>
	Total Water Supply & Pumping	<u>331,231</u>
	<u>8330 - Water Purification</u>	
1	Chief Water Treatment Plant Operator	60,594
1	Senior Water Operator	63,546
7	Water Plant Operators	363,348
1	Operator Trainee	45,522
1	Water Plant Mechanic	47,451
4	Seasonal Laborers	16,000
	Overtime & Parity Pay	50,000
	Longevity	6,000
	Holiday Pay	10,000
	50% Recharge to Water Pumping (8320)	<u>(331,231)</u>
	Total Water Purification	<u>331,231</u>
	<u>8340 - Water Distribution</u>	
1	Water Distribution Maintenance Supervisor	62,852
1	Senior Water Maintenance Worker	44,650
3	Water Maintenance Workers	126,116
	Overtime & Parity Pay	22,900
	Longevity	<u>1,950</u>
	Total Water Distribution	<u>258,468</u>
	Total Water	<u>1,117,292</u>

Sewer Fund - 2016 - Salary Schedule

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>1920 - Medical Insurance Waiver</u>	
n/a	Medical Insurance Waiver	<u>4,500</u>
	Total Medical Insurance Waiver	<u>4,500</u>
	<u>8120 - Sanitary Sewers</u>	
2	Lift Station Operators	104,990
2	Sewer Maintenance Workers	96,550
4	Sewer Maintenance Helpers	178,315
	Overtime	47,900
	Longevity	<u>4,950</u>
	Total Sanitary Sewers	<u><u>432,705</u></u>
	<u>8130 - Sewage Treatment</u>	
1	Chief Wastewater Treatment Operator	63,885
1	Instrument Technician	68,744
1	Maintenance Supervisor	63,191
1	Sanitary Chemist	68,744
1	Electrician	63,546
1	Electronics Technician	25,362
11	Wastewater Treatment Operators	483,131
1	Senior Wastewater Treatment Mechanic	56,948
1	Wastewater Treatment Mechanic	47,451
1	Senior Laboratory Technician	56,948
1	Laboratory Technician	51,220
2	Seasonal Laborers	30,000
	Overtime & Parity Pay	50,000
	Longevity	12,600
	Holiday Pay	<u>20,000</u>
	Total Sewage Treatment	<u>1,161,770</u>
	Total Sewer	<u><u>1,598,975</u></u>

City of North Tonawanda, New York
General Fund: 2016 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%	6/1/2016 12/1/2016	\$ 80,000.00	\$ 40,000.00	\$ 40,000.00	\$ 1,890.00 1,890.00	\$ 3,780.00
#319 Bond Issue (1.9710.631/731)	2006	2007-2026	4.25%	4/1/2016 10/1/2016	1,180,000.00	180,000.00	1,000,000.00	25,075.00 25,075.00	50,150.00
#320 Bond Issue (1.9710.632/732)	2007	2008-2019	4.00%	6/1/2016 12/1/2016	595,000.00	210,000.00	385,000.00	12,025.01 12,025.01	24,050.02
#322 Bond Issue (1.9710.634/734)	2009	2009-2023	3.125%	6/1/2016 12/1/2016	1,005,000.00	190,000.00	815,000.00	19,250.00 19,250.00	38,500.00
#323 Bond Issue (1.9710.635/735)	2011	2011-2022	2.642%	4/1/2016 10/1/2016	1,400,000.00	250,000.00	1,150,000.00	20,700.00 18,200.00	38,900.00
#324 Bond Issue (1.9710.636/736)	2012	2013-2022	2.057%	4/1/2016 10/1/2016	<u>700,000.00</u>	<u>140,000.00</u>	<u>560,000.00</u>	7,162.50 <u>7,162.50</u>	<u>14,325.00</u>
				Total	<u>\$ 4,960,000.00</u>	<u>\$ 1,010,000.00</u>	<u>\$ 3,950,000.00</u>	<u>\$ 169,705.02</u>	<u>\$ 169,705.02</u>

City of North Tonawanda, New York
Water Fund: 2016 Indebtedness Schedule

Description/ Account Code	Year	Maturity Period	Interest Rate	Pay Dates	Beginning Balance	Current Payment	Ending Balance	Interest Payment	Total Interest
#319 Bond Issue (2.9710.631/731)	2006	2007-2026	4.25%	4/1/2016 10/1/2016	165,000.00	35,000.00	130,000.00	3,506.25 3,506.25	7,012.50
#322 Bond Issue (2.9710.634/734)	2009	2009-2023	3.125%	6/1/2016 12/1/2016	500,000.00	65,000.00	435,000.00	9,575.00 9,575.00	19,150.00
#323 Bond Issue (2.9710.635/735)	2011	2011-2022	2.642%	4/1/2016 10/1/2016	275,000.00	35,000.00	240,000.00	4,250.00 3,900.00	8,150.00
#324 Bond Issue (2.9710.636/736)	2012	2013-2022	2.057%	4/1/2016 10/1/2016	140,000.00	20,000.00	120,000.00	1,437.50 1,437.50	2,875.00
Total					<u>\$ 1,080,000.00</u>	<u>\$ 155,000.00</u>	<u>\$ 925,000.00</u>	<u>\$ 37,187.50</u>	<u>\$ 37,187.50</u>

City of North Tonawanda, New York
Sewer Fund: 2016 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%	6/1/2016 12/1/2016	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	\$ 1,653.75 1,653.75	\$ 3,307.50
#318 Bond Issue (4.9710.630/730)	2005	2006-2019	3.46%	4/1/2016 10/1/2016	125,000.00	30,000.00	95,000.00	2,368.75 2,368.75	4,737.50
#319 Bond Issue (4.9710.631/731)	2006	2007-2026	4.25%	4/1/2016 10/1/2016	605,000.00	60,000.00	545,000.00	12,856.25 12,856.25	25,712.50
#320 Bond Issue (4.9710.632/732)	2007	2008-2017	4.00%	6/1/2016 12/1/2016	30,000.00	15,000.00	15,000.00	600.00 600.00	1,200.00
#322 Bond Issue (4.9710.634/734)	2009	2009-2023	3.125%	6/1/2016 12/1/2016	510,000.00	80,000.00	430,000.00	9,675.00 9,675.00	19,350.00
#323 Bond Issue (4.9710.635/735)	2011	2011-2020	2.642%	4/1/2016 10/1/2016	70,000.00	15,000.00	55,000.00	937.50 787.50	1,725.00
#324 Bond Issue (4.9710.636/736)	2012	2013-2022	2.057%	4/1/2016 10/1/2016	120,000.00	15,000.00	105,000.00	1,237.50 1,237.50	2,475.00
Total					<u>\$ 1,530,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ 1,280,000.00</u>	<u>\$ 58,507.50</u>	<u>\$ 58,507.50</u>

City of North Tonawanda, New York
S495 Exemption Impact Report

Total Assessed Value: 1,429,382,368
Uniform Percentage: 91.00

Equalized Total Assessed Value 1,570,749,855

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS- GENERALLY	RPTL 404(1)	19	2,066,703	0.13
12350	PUBLIC AUTHORITY- STATE	RPTL 412	7	131,868	0.01
13100	CO- GENERALLY	RPTL 406(1)	12	182,418	0.01
13350	CITY- GENERALLY	RPTL 406(1)	103	46,540,048	2.96
13500	TOWN- GENERALLY	RPTL 406(1)	2	2,857	0.00
13800	SCHOOL DISTRICT	RPTL408	14	40,246,374	2.56
14100	USA- GENERALLY	RPTL400(1)	2	489,011	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	17	14,528,681	0.92
21600	RES OF CLERGY- RELIG CORP OWr-	RPTL462	8	898,132	0.06
25110	NONPROF CORP - RELIG(CONST PR(RPTL 420-a	49	25,518,462	1.62
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	4	1,420,769	0.09
25210	NONPROF CORP- HOSPITAL	RPTL 420-a	4	24,730,769	1.57
25230	NONPROF CORP- MORAUMENTAL m	RPTL 420-a	12	3,108,022	0.20
25300	NONPROF CORP- SPECIFIED USES	RPTL 420-b	25	3,662,527	0.23
26100	VETERANS ORGANIZATION	RPTL452	2	794,505	0.05
26250	HISTORICAL SOCIETY	RPTL444	5	266,703	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	1,684,176	0.11
28110	NOT-FOR-PROFIT HOUSING COMPANH	RPTL422	1	3,662,637	0.23
33401	TAX SALE -CITY OWNED	RPTL 406(5)	2	63,297	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L	1	7,313,187	0.47
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	30	46,154	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	174	8,920,304	0.57
41123	Aif VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	908	13,987,111	0.89
41133	Aif VET EX-WAR PERIOD-COMBAT	RPTL 458-a	804	20,530,778	1.31
41143	Aif VET EX-WAR PERIOD-DISABILI	RPTL 458-a	248	7,418,430	0.47
41153	COLD WAR VETERANS (10%)	RPTL 458-b	145	584,403	0.04
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	169,534	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	6	1,247,143	0.08
41400	CLERGY	RPTL460	17	28,022	0.00
41800	PERSONS AGE 65 OR OVER	RPTL467	73	2,957,166	0.19
41801	PERSONS AGE 65 OR OVER	RPTL467	2	101,593	0.01
41803	PERSONS AGE 65 OR OVER	RPTL467	2	52,022	0.00
41806	PERSONS AGE 65 OR OVER	RPTL467	184	4,611,007	0.29
41900	PHYSICALLY DISABLED	RPTL459	13	219,033	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	21	747,582	0.05
41933	DISABILITIES AND LIMITED INCOM	RPTL459-c	35	957,032	0.06
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL457	13	335,560	0.02
44213	HOME IMPROVEMENTS	RPTL 421-f	227	2,110,257	0.13
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	52	2,700,737	0.17
48670	REDEVELOPMENT HOUSING CO	PH FI L 125 & 127	1	869,231	0.06
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL477	1	418,681	0.03
Total Exemptions Exclusive of System Exemptions:			3,264	246,322,929	15.68
Total System Exemptions: Totals			0	0	0.00
Totals:			3,264	246,322,929	15.68

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

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

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

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

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

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

- Years: Step increase takes effect on rehiring for the same position in years two and three.
- Promotion: Employees start at the first pay step resulting in increase when moving into higher positions.
- Minimum Wage: NYS minimum wage is \$ 9.00 effective 12/31/15. Recreation employees are exempt.

PART TIME EMPLOYEES, WORK LIMITED HOURS, ALL YEAR:

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

* plus \$100.00 per week

Reserved for 2016 City Tax Rate