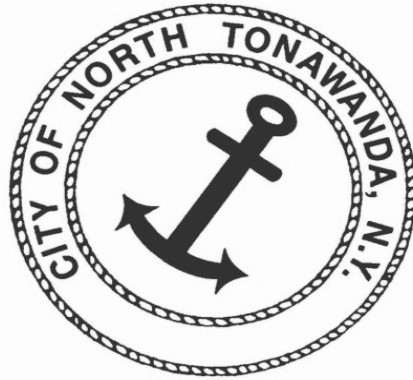


City of North Tonawanda



2017

	<u>November 15, 2016</u>	<u>January 1, 2017</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	Katherine D. Alexander	Katherine D. Alexander	
BUDGET OFFICER	Mark W. Dotterweich	Mark W. Dotterweich	
ADOPTED FISCAL YEAR	November 15, 2016 January 1, 2017 - December 31, 2017		
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	Katherine D. Alexander
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	Joseph D. Sikora
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	William M. Davignon

City of North Tonawanda, New York – 2017 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.

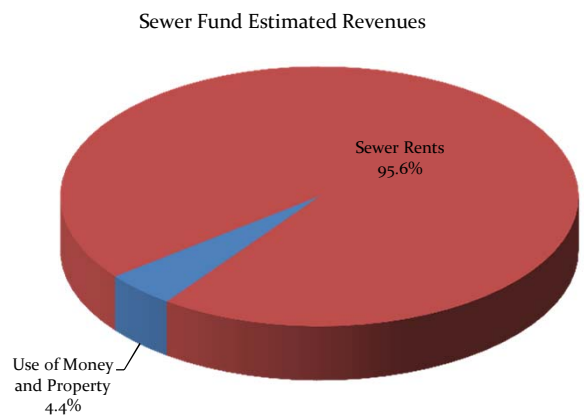
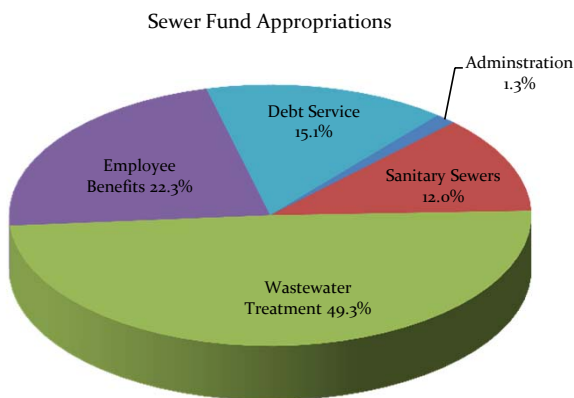
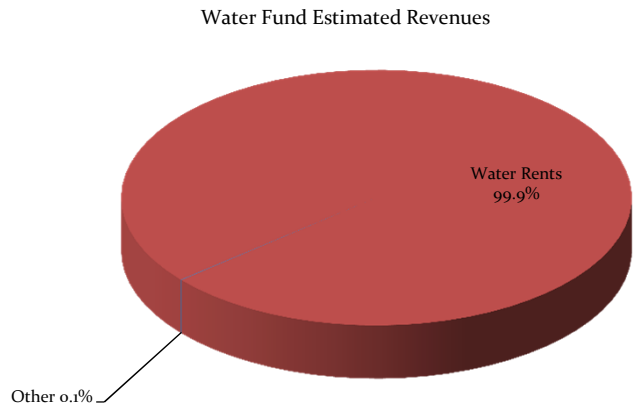
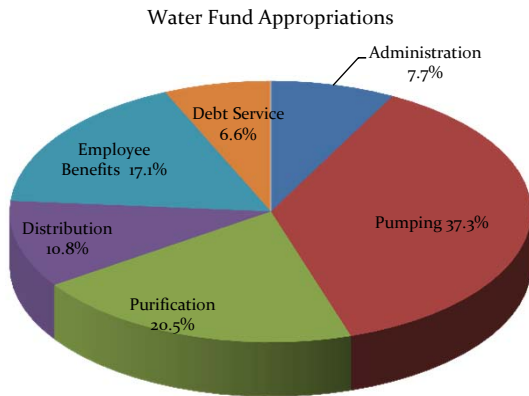
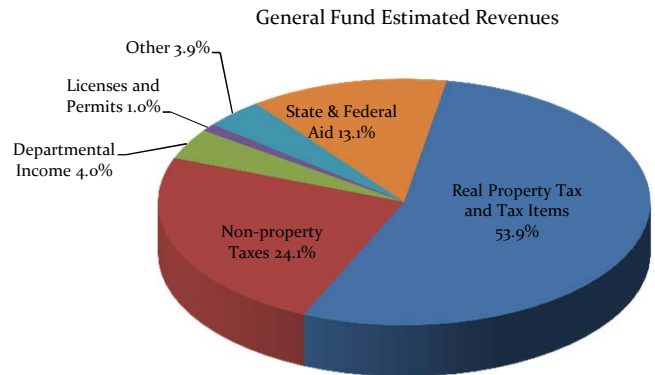
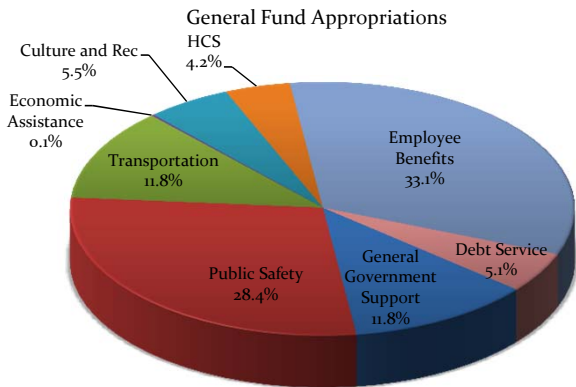
City owned and maintained recreational and park facilities include 1 swimming pool, 1 raindrop pool, 14 playgrounds, 8 tennis courts, 8 softball diamonds, 6 hardball diamonds, 8 parks, 9 outdoor basketball courts, 1 lacrosse field, 2 outdoor disk golf courses 1 outdoor ice rink, a youth center, botanical 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.

People QuickFacts		
Population estimates, July 1, 2015, (V2015)	30,785	19,795,791
Population estimates base, April 1, 2010, (V2015)	31,574	19,378,087
Population, percent change - April 1, 2010 (estimates base) to July 1, 2015, (V2015)	-2.5%	2.2%
Population, Census, April 1, 2010	31,568	19,378,102
Persons under 5 years, percent, April 1, 2010	5.1%	6.0%
Persons under 18 years, percent, April 1, 2010	19.4%	22.3%
Persons 65 years and over, percent, April 1, 2010	15.7%	13.5%
Female persons, percent, April 1, 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%
Veterans, 2010-2014	2,691	868,764
Foreign born persons, percent, 2010-2014	2.9%	22.3%
Housing units, April 1, 2010	14,757	8,108,103
Owner-occupied housing unit rate, 2010-2014	66.8%	53.8%
Median value of owner-occupied housing units, 2010-2014	105600	283700
Median selected monthly owner costs -with a mortgage, 2010-2014	1199	2042
Median selected monthly owner costs -without a mortgage, 2010-2014	529	710
Median gross rent, 2010-2014	666	1117
Households, 2010-2014	13,939	7,255,528
Persons per household, 2010-2014	2.23	2.62
Living in same house 1 year ago, percent of persons age 1 year+, 2010-2014	88.1%	88.9%
Language other than English spoken at home, percent of persons age 5 years+, 2010-2014	4.5%	30.2%
High school graduate or higher, percent of persons age 25 years+, 2010-2014	92.1%	85.4%
Bachelor's degree or higher, percent of persons age 25 years+, 2010-2014	25.0%	33.7%
With a disability, under age 65 years, percent, 2010-2014	11.0%	7.3%
Persons without health insurance, under age 65 years, percent	8.8%	8.1%
In civilian labor force, total, percent of population age 16 years+, 2010-2014	66.1%	63.4%
In civilian labor force, female, percent of population age 16 years+, 2010-2014	62.2%	58.7%
Total health care and social assistance receipts/revenue, 2012 (\$1,000) (c)	30,947	155,666,053
Mean travel time to work (minutes), workers age 16 years+, 2010-2014	20.3	31.9
Median household income (in 2014 dollars), 2010-2014	47,604	58,687
Per capita income in past 12 months (in 2014 dollars), 2010-2014	28,959	32,829
Persons in poverty, percent	10.6%	15.4%
Business QuickFacts		
All firms, 2012	1,760	2,008,988
Men-owned firms, 2012	930	1,139,910
Women-owned firms, 2012	633	725,709
Minority-owned firms, 2012	68	709,021
Nonminority-owned firms, 2012	1,587	1,248,304
Veteran-owned firms, 2012	119	137,532
Nonveteran-owned firms, 2012	1,514	1,811,544
Total manufacturers shipments, 2012 (\$1,000) (c)	437,136	148,879,931
Total merchant wholesaler sales, 2012 (\$1,000) (c)	159,437	341,734,970
Total retail sales, 2012 (\$1,000) (c)	210,767	251,167,736
Total retail sales per capita, 2012 (c)	6,740	12,834
Total accommodation and food services sales, 2012 (\$1,000) (c)	27,352	49,285,508
Geography QuickFacts		
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		

City of North Tonawanda 2017 Budget



City of North Tonawanda, New York

2017 Budget Report

Budget Summary by Fund

OPERATING BUDGETS

Description	<u>Grand Total</u>	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>
Appropriations				
Personal Services	\$ 19,080,012	\$ 16,177,697	\$ 1,255,488	\$ 1,646,827
Equipment	334,000	236,000	82,000	16,000
Contractual Expenses	9,292,010	6,085,850	1,927,160	1,279,000
Employee Benefits	13,834,698	12,055,698	730,000	1,049,000
Debt Service	<u>2,861,093</u>	<u>1,869,368</u>	<u>284,352</u>	<u>707,373</u>
Total Appropriations	<u>\$ 45,401,813</u>	<u>\$ 36,424,613</u>	<u>\$ 4,279,000</u>	<u>\$ 4,698,200</u>
Financing				
Estimated Revenues	\$ 25,723,393	\$ 18,669,893	\$ 2,966,000	\$ 4,087,500
Appropriated Fund Balance	3,451,312	1,527,612	1,313,000	610,700
Estimated Pro Rata Exemptions	65,000	65,000	-	-
Real Property Tax Levy	<u>16,162,108</u>	<u>16,162,108</u>	<u>-</u>	<u>-</u>
Total Financing	<u>\$ 45,401,813</u>	<u>\$ 36,424,613</u>	<u>\$ 4,279,000</u>	<u>\$ 4,698,200</u>
Taxable Assessed Valuation		<u>1,211,463,563</u>		

CAPITAL IMPROVEMENTS BUDGET

Projects

Capital Projects	<u>\$ 2,329,000</u>
------------------	---------------------

Financing

Serial Bonds	\$ 1,879,000
Other	<u>450,000</u>
Total Financing	<u>\$ 2,329,000</u>

City of North Tonawanda, New York

2017 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	\$ 42,500	\$ 40,500	\$ -	\$ 2,000
A1210	Mayor	147,351	134,251	-	13,100
A1315	Comptroller / Accountant	239,130	221,130	-	18,000
A1320	Auditor	20,000	-	-	20,000
A1325	Treasurer	182,966	164,966	-	18,000
A1355	Assessment	196,269	182,019	-	14,250
A1362	Tax Advertising Expense	2,000	-	-	2,000
A1364	Property Acquired for Tax	13,000	-	-	13,000
A1366	Tax Sale Certificates	380,000	-	-	380,000
A1410	City Clerk	160,226	136,226	-	24,000
A1420	Law	175,300	155,300	-	20,000
A1430	Personnel	100	100	-	-
A1440	Engineer	262,000	216,500	-	45,500
A1450	Elections	500	-	-	500
A1490	Public Works Administration	511,915	473,915	-	38,000
A1620	Buildings	440,534	274,034	-	166,500
A1670	Central Printing / Mailing	65,000	-	10,000	55,000
A1910	Insurance	213,000	-	-	213,000
A1920	Hospitalization Waiver	75,000	75,000	-	-
A1930	Judgments & Claims	420,000	-	-	420,000
A1941	Leases and Right of Way	3,000	-	-	3,000
A1950	Taxes on City Property	30,000	-	-	30,000
A1980	Prov Allow Uncollected Taxes	500,000	-	-	500,000
A1990	Contingent Account	210,000	-	-	210,000
A3120	Police Department	5,575,893	5,044,893	175,000	356,000
A3310	Traffic Control / Radios	389,001	300,001	-	89,000
A3410	Fire Department	4,015,763	3,605,763	26,000	384,000
A3510	Control of Animals	23,000	-	-	23,000
A3620	Safety Inspection / Code	304,489	283,489	-	21,000
A3640	Emergency Management	28,000	14,000	5,000	9,000
A3650	Building Demolition	10,000	-	-	10,000
A5110	Streets Maintenance	3,346,442	2,530,442	15,000	801,000
A5142	Snow Removal	258,000	28,000	-	230,000
A5182	Street Lighting	680,000	-	-	680,000
A6520	City Market	6,900	6,000	-	900
A6772	Programs for the Aging	54,450	32,000	-	22,450
A7010	Council on the Arts	6,500	-	-	6,500
A7020	Youth & Recreation Admin	213,920	199,920	-	14,000
A7110	Parks	612,357	429,857	5,000	177,500
A7140	Playgrounds & Centers	192,156	145,156	-	47,000
A7180	Swimming Pools	93,800	65,000	-	28,800
A7250	Golf Course	669,498	446,498	-	223,000
A7310	Youth and Recreation Programs	152,380	105,980	-	46,400
A7989	Gateway Harbor	47,000	34,500	-	12,500
A8010	Zoning Board	5,295	5,295	-	-
A8020	Grant Management / Planning	143,527	88,077	-	55,450
A8090	Environmental Control	7,000	-	-	7,000
A8091	Gratwick Park Remediation	25,000	-	-	25,000
A8160	Garbage, Refuse & Recycling	1,341,385	738,885	-	602,500
A8666	Clearance, Demo and Rehabilitation	8,000	-	-	8,000

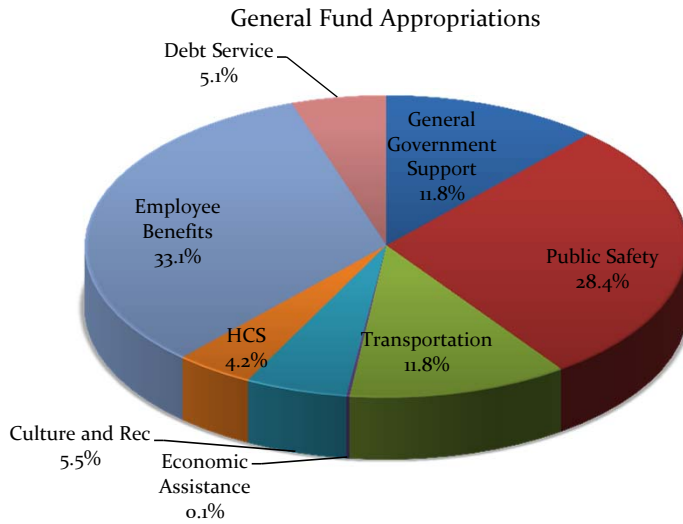
City of North Tonawanda, New York

2017 Budget Report

GENERAL FUND

Summary of Budget Appropriations by Function

Code	Functional Unit	Budget Totals	Personal Services (.1)	Equipment (.2)	Contractual Expenses and Other (.4-.8)
A9010	State Retirement	1,290,417	-	-	1,290,417
A9015	Police & Fire Retirement	2,295,281	-	-	2,295,281
A9030	Social Security	1,300,000	-	-	1,300,000
A9040	Workers Compensation	1,115,000	-	-	1,115,000
A9045	Life Insurance	35,000	-	-	35,000
A9050	Unemployment Insurance	20,000	-	-	20,000
A9060	Medical Insurance	6,000,000	-	-	6,000,000
A9710	Serial Bonds	1,869,368	-	-	1,869,368
Total Appropriations		<u>\$ 36,424,613</u>	<u>\$ 16,177,697</u>	<u>\$ 236,000</u>	<u>\$ 20,010,916</u>



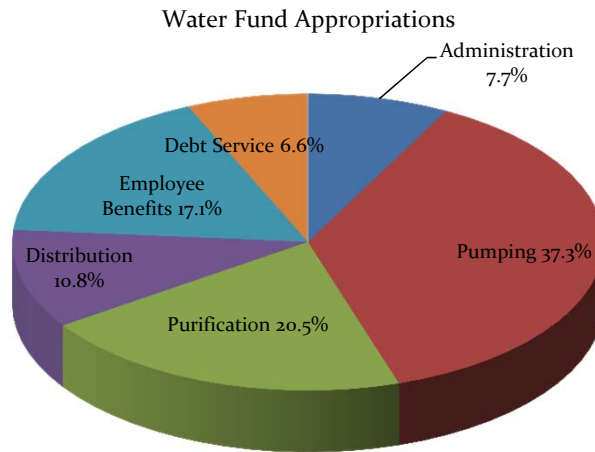
City of North Tonawanda, New York

2017 Budget Report

WATER FUND

Summary of Budget Appropriations by Function

Code	Functional Unit	Budget Totals	Personal Services (.1)	Equipment (.2)	Contractual Expenses (.4)
F1910	Insurance	\$ 10,000	\$ -	\$ -	\$ 10,000
F1920	Hospitalization Waiver	9,000	9,000	-	-
F1930	Judgments & Claims	15,000	-	-	15,000
F1990	Contingent Account	45,000	-	-	45,000
F8310	Water Administration	252,354	186,854	-	65,500
F8320	Water Supply / Pumping	1,595,420	368,260	15,000	1,212,160
F8330	Water Purification	876,260	368,260	15,000	493,000
F8340	Water Distribution	461,614	323,114	52,000	86,500
F9010	State Retirement	85,000	-	-	85,000
F9030	Social Security	120,000	-	-	120,000
F9040	Workers Compensation	120,000	-	-	120,000
F9045	Life Insurance	5,000	-	-	5,000
F9060	Medical Insurance	400,000	-	-	400,000
F9710	Serial Bonds	284,352	-	-	284,352
Total Appropriations		\$ 4,279,000	\$ 1,255,488	\$ 82,000	\$ 2,941,512



City of North Tonawanda, New York

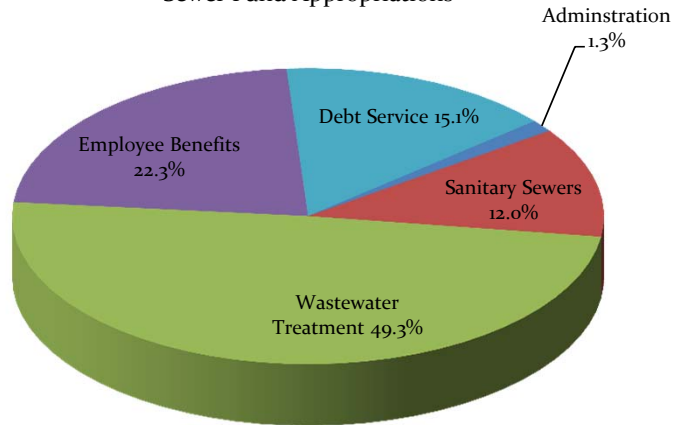
2017 Budget Report

SEWER FUND

Summary of Budget Appropriations by Function

Code	Functional Unit	Budget Totals	Personal Services (.1)	Equipment (.2)	Contractual Expenses (.4)
G1910	Insurance	\$ 10,000	-	-	\$ 10,000
G1920	Hospitalization Waiver	4,500	4,500	-	-
G1930	Judgments & Claims	12,000	-	-	12,000
G1990	Contingent Account	35,000	-	-	35,000
G8120	Sanitary Sewers	565,165	444,165	-	121,000
G8130	Sewage Treatment	2,315,162	1,198,162	16,000	1,101,000
G9010	State Retirement	139,000	-	-	139,000
G9030	Social Security	155,000	-	-	155,000
G9040	Workers Compensation	125,000	-	-	125,000
G9045	Life Insurance	5,000	-	-	5,000
G9060	Medical Insurance	625,000	-	-	625,000
G9710	Serial Bonds	707,373	-	-	707,373
Total Appropriations		<u>\$ 4,698,200</u>	<u>\$ 1,646,827</u>	<u>\$ 16,000</u>	<u>\$ 3,035,373</u>

Sewer Fund Appropriations



City of North Tonawanda, New York

2017 Budget Report
APPROPRIATIONS



TownMapsUSA.com

General Fund: 2017 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	134,251	
	Total Personnel		<u>134,251</u>	
	<i>Contractual</i>			
	Administration	1.1210.410	6,600	
	Operations	1.1210.480	1,000	
	Operations - NIMAC	1.1210.481	2,500	
	Operations - NIACAP	1.1210.482	3,000	
	Total Contractual		<u>13,100</u>	
	Total Mayor			<u><u>147,351</u></u>
A1315	Accountant			
	<i>Personnel</i>			
	Personal Services	1.1315.100	221,130	
	Total Personnel		<u>221,130</u>	
	<i>Contractual</i>			
	Administration	1.1315.410	18,000	
	Total Contractual		<u>18,000</u>	
	Total Accountant			<u><u>239,130</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	164,966	
	Total Personnel		<u>164,966</u>	
	<i>Contractual</i>			
	Administration	1.1325.410	16,500	
	Repairs and Maintenance	1.1325.420	500	
	Operations	1.1325.480	1,000	
	Total Contractual		<u>18,000</u>	
	Total Treasurer			<u><u>182,966</u></u>

		Detail	Subtotal	Total
A1355	Assessment			
	<i>Personnel</i>			
	Personal Services	1.1355.100	182,019	
	Total Personnel		<u>182,019</u>	
	<i>Contractual</i>			
	Administration	1.1355.410	5,000	
	Repairs and Maintenance	1.1355.420	1,250	
	Operations	1.1355.480	8,000	
	Total Contractual		<u>14,250</u>	
	Total Assessment			<u><u>196,269</u></u>
A1362	Tax Advertising Expense			
	<i>Contractual</i>			
	Operations	1.1362.480	2,000	
	Total Contractual		<u>2,000</u>	
	Total Tax Advertising			<u><u>2,000</u></u>
A1364	Property Aquired for Tax			
	<i>Contractual</i>			
	Operations	1.1364.480	13,000	
	Total Contractual		<u>13,000</u>	
	Total Property Acquired for Tax			<u><u>13,000</u></u>
A1366	Tax Sale Certificates			
	<i>Contractual</i>			
	Operations	1.1366.480	380,000	
	Total Contractual		<u>380,000</u>	
	Total Tax Sale Certificates			<u><u>380,000</u></u>
A1410	City Clerk			
	<i>Personnel</i>			
	Personal Services	1.1410.100	136,226	
	Total Personnel		<u>136,226</u>	
	<i>Contractual</i>			
	Administration	1.1410.410	24,000	
	Total Contractual		<u>24,000</u>	
	Total City Clerk			<u><u>160,226</u></u>
A1420	Law			
	<i>Personnel</i>			
	Personal Services	1.1420.100	155,300	
	Total Personnel		<u>155,300</u>	
	<i>Contractual</i>			
	Administration	1.1420.410	5,000	
	Repairs and Maintenance	1.1420.420	1,000	
	Operations	1.1420.480	14,000	
	Total Contractual		<u>20,000</u>	
	Total Law			<u><u>175,300</u></u>

		Detail	Subtotal	Total
A1430 Personnel				
<i>Personnel</i>				
Background Checks	1.1430.480	100		
Total Personnel			<u>100</u>	
Total Personnel				<u>100</u>
A1440 Engineer				
<i>Personnel</i>				
Personal Services	1.1440.100	216,500		
Total Personnel			<u>216,500</u>	
<i>Contractual</i>				
Administration	1.1440.410	10,000		
Repairs and Maintenance	1.1440.420	2,000		
Operations	1.1440.480	33,500		
Total Contractual			<u>45,500</u>	
Total Engineer				<u>262,000</u>
A1450 Elections				
<i>Contractual</i>				
Operations	1.1450.480	500		
Total Contractual			<u>500</u>	
Total Elections				<u>500</u>
A1490 Public Works Administration				
<i>Personnel</i>				
Personal Services	1.1490.100	473,915		
Total Personnel			<u>473,915</u>	
<i>Contractual</i>				
Administration	1.1490.410	19,750		
Repairs and Maintenance	1.1490.420	1,250		
Buildings and Grounds	1.1490.440	17,000		
Total Contractual			<u>38,000</u>	
Total Public Works Administration				<u>511,915</u>
A1620 Buildings				
<i>Personnel</i>				
Personal Services	1.1620.100	274,034		
Total Personnel			<u>274,034</u>	
<i>Contractual</i>				
Administration	1.1620.410	1,800		
Repairs and Maintenance	1.1620.420	2,700		
Buildings and Grounds	1.1620.440	80,000		
Utilities	1.1620.460	75,000		
Operations	1.1620.480	7,000		
Total Contractual			<u>166,500</u>	
Total Buildings				<u>440,534</u>

			<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
A1670	Central Printing / Mailing				
	<i>Equipment</i>				
	Data Processing Equipment	1.1670.227	10,000		
	Total Equipment			<u>10,000</u>	
	<i>Contractual</i>				
	Administration	1.1670.410	40,000		
	Operations	1.1670.480	15,000		
	Total Contractual			<u>55,000</u>	
	Total Central Printing / Mailing				<u><u>65,000</u></u>
A1910	Insurance				
	<i>Contractual</i>				
	Operations	1.1910.480	213,000		
	Total Contractual			<u>213,000</u>	
	Total Insurance				<u><u>213,000</u></u>
A1920	Hospitalization Waiver				
	<i>Personnel</i>				
	Personal Services	1.1920.100	75,000		
	Total Personnel			<u>75,000</u>	
	Total Hospitalization Waiver				<u><u>75,000</u></u>
A1930	Judgments & Claims				
	<i>Contractual</i>				
	Operations	1.1930.480	420,000		
	Total Contractual			<u>420,000</u>	
	Total Judgments and Claims				<u><u>420,000</u></u>
A1941	Leases and Rights of Way				
	<i>Contractual</i>				
	Operations	1.1941.480	3,000		
	Total Contractual			<u>3,000</u>	
	Total Leases and Rights of Way				<u><u>3,000</u></u>
A1950	Taxes on City Property				
	<i>Contractual</i>				
	Operations	1.1950.480	30,000		
	Total Contractual			<u>30,000</u>	
	Total Taxes on City Property				<u><u>30,000</u></u>
A1980	Prov Allow Uncollected Taxes				
	<i>Contractual</i>				
	City Tax Unpaid	1.1980.480	500,000		
	Total Contractual			<u>500,000</u>	
	Total Prov Allow Uncollected Taxes				<u><u>500,000</u></u>
A1990	Contingent Account				
	<i>Contractual</i>				
	Administration	1.1990.410	210,000		
	Total Contractual			<u>210,000</u>	
	Total Contingent Account				<u><u>210,000</u></u>

		Detail	Subtotal	Total
A3120	Police Department			
	<i>Personnel</i>			
	Personal Services	1,3120.100	5,018,893	
	Personal Services - DWI	1,3120.150	26,000	
	Total Personnel		<u>5,044,893</u>	
	<i>Equipment</i>			
	Audio Visual Equipment	1,3120.221	1,000	
	Police Vehicles	1,3120.231	155,000	
	DWI Equipment	1,3120.244	1,000	
	Weapons / Guns	1,3120.250	10,000	
	Public Safety Equipment	1,3120.260	2,000	
	E R Team Equipment	1,3120.277	6,000	
	Total Equipment		<u>175,000</u>	
	<i>Contractual</i>			
	Administration	1,3120.410	81,000	
	Repairs and Maintenance	1,3120.420	70,000	
	Operations	1,3120.480	205,000	
	Total Contractual		<u>356,000</u>	
	Total Police Department			<u>5,575,893</u>
A3310	Traffic Communication			
	<i>Personnel</i>			
	Personal Services	1,3310.100	300,001	
	Total Personnel		<u>300,001</u>	
	<i>Contractual</i>			
	Utilities	1,3310.460	27,000	
	Operations	1,3310.480	62,000	
	Total Contractual		<u>89,000</u>	
	Total Traffic Communication			<u>389,001</u>
A3410	Fire Department			
	<i>Personnel</i>			
	Personal Services	1,3410.100	3,605,763	
	Total Personnel		<u>3,605,763</u>	
	<i>Equipment</i>			
	Office Machines	1,3410.220	1,000	
	Public Safety Equipment	1,3410.260	6,000	
	Communications Equipment	1,3410.262	4,000	
	Nomex Gear	1,3410.263	10,000	
	Fire Hose	1,3410.264	2,500	
	Haz-Mat Equipment	1,3410.269	2,500	
	Total Equipment		<u>26,000</u>	
	<i>Contractual</i>			
	Administration	1,3410.410	50,000	
	Repairs and Maintenance	1,3410.420	62,000	
	Buildings and Grounds	1,3410.440	22,000	
	Utilities	1,3410.460	40,000	
	Operations	1,3410.480	210,000	
	Total Contractual		<u>384,000</u>	
	Total Fire Department			<u>4,015,763</u>

		Detail	Subtotal	Total
A3510	Control of Animals			
	<i>Contractual</i>			
	Operations	1,3510.480	23,000	
	Total Contractual		<u>23,000</u>	
	Total Control of Animals			<u>23,000</u>
A3620	Safety Inspection / Code			
	<i>Personnel</i>			
	Personal Services	1,3620.100	283,489	
	Total Personnel		<u>283,489</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>304,489</u>
A3640	Emergency Management			
	<i>Personnel</i>			
	Personal Services	1,3640.100	14,000	
	Total Personnel		<u>14,000</u>	
	<i>Equipment</i>			
	Communications Equipment	1,3640.262	5,000	
	Total Equipment		<u>5,000</u>	
	<i>Contractual</i>			
	Administration	1,3640.410	3,000	
	Repairs and Maintenance	1,3640.420	1,500	
	Operations	1,3640.480	4,500	
	Total Contractual		<u>9,000</u>	
	Total Emergency Management			<u>28,000</u>
A3650	Building Demolition			
	<i>Contractual</i>			
	Operations	1,3650.480	10,000	
	Total Contractual		<u>10,000</u>	
	Total Building Demolition			<u>10,000</u>
A5110	Streets Maintenance			
	<i>Personnel</i>			
	Personal Services	1,5110.100	2,530,442	
	Total Personnel		<u>2,530,442</u>	
	<i>Equipment</i>			
	AFSCME Safety & Clothing	1,5110.260	15,000	
	Total Equipment		<u>15,000</u>	
	<i>Contractual</i>			
	Repairs and Maintenance	1,5110.420	330,000	
	Buildings and Grounds	1,5110.440	6,000	
	Utilities	1,5110.460	45,000	
	Operations	1,5110.480	420,000	
	Total Contractual		<u>801,000</u>	
	Total Streets Maintenance			<u>3,346,442</u>

		Detail	Subtotal	Total
A5142	Snow Removal			
	<i>Personnel</i>			
	Personal Services	1,5142.100	28,000	
	Total Personnel		<u>28,000</u>	
	<i>Contractual</i>			
	Operations	1,5142.480	230,000	
	Total Contractual		<u>230,000</u>	
	Total Snow Removal			<u><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	850	
	Buildings and Grounds	1,6772.440	1,900	
	Utilities	1,6772.460	16,000	
	Operations	1,6772.480	3,700	
	Total Contractual		<u>22,450</u>	
	Total Programs for Aging			<u><u>54,450</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	199,920	
	Total Personnel		<u>199,920</u>	
	<i>Contractual</i>			
	Administration	1,7020.410	14,000	
	Total Contractual		<u>14,000</u>	
	Total Youth & Recreation Admin			<u><u>213,920</u></u>

		Detail	Subtotal	Total
A7110	Parks			
	<i>Personnel</i>			
	Personal Services	1.7110.100	429,857	
	Total Personnel			<u>429,857</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	88,000	
	Tree Planting Program	1.7110.481	3,000	
	Total Contractual			<u>177,500</u>
	Total Parks			<u><u>612,357</u></u>
A7140	Playgrounds & Centers			
	<i>Personnel</i>			
	Personal Services	1.7140.100	145,156	
	Total Personnel			<u>145,156</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><u>192,156</u></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	11,000	
	Utilities	1.7180.460	5,000	
	Operations	1.7180.480	12,500	
	Total Contractual			<u>28,800</u>
	Total Swimming Pools			<u><u>93,800</u></u>
A7250	Golf Course			
	<i>Personnel</i>			
	Personal Services	1.7250.100	446,498	
	Total Personnel			<u>446,498</u>
	<i>Contractual</i>			
	Administration	1.7250.410	4,000	
	Repairs and Maintenance	1.7250.420	27,500	
	Buildings and Grounds	1.7250.440	11,000	
	Utilities	1.7250.460	20,000	
	Operations	1.7250.480	160,500	
	Total Contractual			<u>223,000</u>
	Total Golf Course			<u><u>669,498</u></u>

		Detail	Subtotal	Total
A7310 Youth and Recreation Programs				
<i>Personnel</i>				
Personal Services	1.7310.100	105,980		
Total Personnel			<u>105,980</u>	
<i>Contractual</i>				
Administration	1.7310.410	400		
Operations	1.7310.480	46,000		
Total Contractual			<u>46,400</u>	
Total Youth and Recreation Programs				<u>152,380</u>
A7989 Gateway Harbor				
<i>Personnel</i>				
Personal Services	1.7989.100	34,500		
Total Personnel			<u>34,500</u>	
<i>Contractual</i>				
Operations	1.7989.480	12,500		
Total Contractual			<u>12,500</u>	
Total Gateway Harbor				<u>47,000</u>
A8010 Zoning Board				
<i>Personnel</i>				
Personal Services	1.8010.100	5,295		
Total Personnel			<u>5,295</u>	
Total Zoning Board				<u>5,295</u>
A8020 Grant Management / Planning				
<i>Personnel</i>				
Personal Services	1.8020.100	88,077		
Total Personnel			<u>88,077</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>143,527</u>
A8090 Environmental Control				
<i>Contractual</i>				
Professional & Technical	1.8090.440	7,000		
Total Contractual			<u>7,000</u>	
Total Environmental Control				<u>7,000</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>25,000</u>

		Detail	Subtotal	Total
A8160	Garbage, Refuse & Recycling			
	<i>Personnel</i>			
	Personal Services	1.8160.100	738,885	
	Total Personnel		<u>738,885</u>	
	<i>Contractual</i>			
	Administration	1.8160.410	2,500	
	Operations	1.8160.480	600,000	
	Total Contractual		<u>602,500</u>	
	Total Garbage, Refuse & Recycling			<u><u>1,341,385</u></u>
A8666	Clearance, Demo and Rehabilitation			
	<i>Contractual</i>			
	Deconversion Rebate	1.8666.470	8,000	
	Total Contractual		<u>8,000</u>	
	Total Clearance, Demo and Rehabilitation			<u><u>8,000</u></u>
A9010	State Retirement			
	<i>Fringe Benefits</i>			
	Employee Retirement System	1.9010.801	1,290,417	
	Total Fringe Benefits		<u>1,290,417</u>	
	Total State Retirement			<u><u>1,290,417</u></u>
A9015	Police & Fire Retirement			
	<i>Fringe Benefits</i>			
	Police & Fire Retirement	1.9015.802	2,295,281	
	Total Fringe Benefits		<u>2,295,281</u>	
	Total Police & Fire Retirement			<u><u>2,295,281</u></u>
A9030	Social Security			
	<i>Fringe Benefits</i>			
	Social Security	1.9030.803	1,300,000	
	Total Fringe Benefits		<u>1,300,000</u>	
	Total Social Security			<u><u>1,300,000</u></u>
A9040	Workers Compensation			
	<i>Fringe Benefits</i>			
	Workers Compensation	1.9040.804	1,100,000	
	Benefits Consultant	1.9040.894	15,000	
	Total Fringe Benefits		<u>1,115,000</u>	
	Total Workers Compensation			<u><u>1,115,000</u></u>
A9045	Life Insurance			
	<i>Fringe Benefits</i>			
	Life Insurance	1.9045.805	35,000	
	Total Fringe Benefits		<u>35,000</u>	
	Total Life Insurance			<u><u>35,000</u></u>

		Detail	Subtotal	Total
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	6,000,000	
	Total Fringe Benefits		<u>6,000,000</u>	
	Total Medical Insurance			<u>6,000,000</u>
A9710	Serial Bonds			
	<i>Serial Bond Principal</i>			
	#317 Serial Bond Principal	1.9710.629	40,000	
	#320 Serial Bond Principal	1.9710.632	185,000	
	#322 Serial Bond Principal	1.9710.634	190,000	
	#323 Serial Bond Principal	1.9710.635	220,000	
	#324 Serial Bond Principal	1.9710.636	105,000	
	#325 Serial Bond Principal	1.9710.637	634,000	
	#326 Taxable Bond Principal	1.9710.638	95,000	
	#327 Refunding Bond Principal	1.9710.639	130,000	
	Total Serial Bond Principal		<u>1,599,000</u>	
	<i>Serial Bond Interest</i>			
	#317 Serial Bond Interest	1.9710.729	1,900	
	#320 Serial Bond Interest	1.9710.732	15,650	
	#322 Serial Bond Interest	1.9710.734	32,800	
	#323 Serial Bond Interest	1.9710.735	33,650	
	#324 Serial Bond Interest	1.9710.736	11,525	
	#325 Serial Bond Interest	1.9710.737	101,458	
	#326 Taxable Bond Interest	1.9710.738	52,754	
	#327 Refunding Bond Interest	1.9710.739	20,630	
	Total Serial Bond Interest		<u>270,368</u>	
	Total Serial Bonds			<u>1,869,368</u>
	Total General Fund Appropriations			<u>36,424,613</u>

Water Fund: 2017 Adopted Budget - Appropriations

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
F1910 Insurance				
<i>Contractual</i>				
Operations	2.1910.480	10,000		
Total Contractual			<u>10,000</u>	
Total Insurance				<u>10,000</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	15,000		
Total Contractual			<u>15,000</u>	
Total Judgments and Claims				<u>15,000</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	186,854		
Total Personnel			<u>186,854</u>	
<i>Contractual</i>				
Administration	2.8310.410	65,000		
Repairs and Maintenance	2.8310.420	500		
Total Contractual			<u>65,500</u>	
Total Water Administration				<u>252,354</u>
F8320 Water Supply / Pumping				
<i>Personnel</i>				
Personal Services	2.8320.100	368,260		
Total Personnel			<u>368,260</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	1,015,660		
Buildings and Grounds	2.8320.440	4,000		
Utilities	2.8320.460	190,000		
Total Contractual			<u>1,212,160</u>	
Total Water Supply / Pumping				<u>1,595,420</u>

		Detail	Subtotal	Total
F8330	Water Purification			
	<i>Personnel</i>			
	Personal Services	2.8330.100	368,260	
	Total Personnel			<u>368,260</u>
	<i>Equipment</i>			
	Laboratory Equipment	2.8330.266	15,000	
	Total Equipment			<u>15,000</u>
	<i>Contractual</i>			
	Administration	2.8330.410	3,000	
	Buildings and Grounds	2.8330.440	410,000	
	Operations	2.8330.480	80,000	
	Total Contractual			<u>493,000</u>
	Total Water Purification			<u><u>876,260</u></u>
F8340	Water Distribution			
	<i>Personnel</i>			
	Personal Services	2.8340.100	323,114	
	Total Personnel			<u>323,114</u>
	<i>Equipment</i>			
	Office Machines	2.8340.220	500	
	Fire Hydrants / Supplies	2.8340.229	10,000	
	Pick-up Truck	2.8340.232	26,500	
	Water Meters and Parts	2.8340.270	15,000	
	Total Equipment			<u>52,000</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	35,000	
	Total Contractual			<u>86,500</u>
	Total Water Distribution			<u><u>461,614</u></u>
F9010	State Retirement			
	<i>Fringe Benefits</i>			
	Employee Retirement System	2.9010.801	85,000	
	Total Fringe Benefits			<u>85,000</u>
	Total State Retirement			<u><u>85,000</u></u>
F9030	Social Security			
	<i>Fringe Benefits</i>			
	Social Security	2.9030.803	120,000	
	Total Fringe Benefits			<u>120,000</u>
	Total Social Security			<u><u>120,000</u></u>

		Detail	Subtotal	Total
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	5,000	
	Total Fringe Benefits		<u>5,000</u>	
	Total Life Insurance			<u>5,000</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>			
	#322 Serial Bond Principal	2.9710.634	65,000	
	#323 Serial Bond Principal	2.9710.635	40,000	
	#324 Serial Bond Principal	2.9710.636	20,000	
	#325 Serial Bond Principal	2.9710.637	85,000	
	#327 Refunding Bond Principal	2.9710.639	35,000	
	Total Serial Bond Principal		<u>245,000</u>	
	<i>Serial Bond Interest</i>			
	#322 Serial Bond Interest	2.9710.734	17,200	
	#323 Serial Bond Interest	2.9710.735	7,300	
	#324 Serial Bond Interest	2.9710.736	2,475	
	#325 Serial Bond Interest	2.9710.737	7,217	
	#327 Refunding Bond Interest	2.9710.739	5,160	
	Total Serial Bond Interest		<u>39,352</u>	
	Total Serial Bonds			<u>284,352</u>
	Total Water Fund Appropriations			<u>4,279,000</u>

Sewer Fund: 2017 Adopted Budget - Appropriations

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
G1910 Insurance				
<i>Contractual</i>				
Operations	4.1910.480	10,000		
Total Contractual			<u>10,000</u>	
Total Insurance				<u>10,000</u>
G1920 Hospitalization Waiver				
<i>Personnel</i>				
Personal Services	4.1920.100	4,500		
Total Personnel			<u>4,500</u>	
Total Hospitalization Waiver				<u>4,500</u>
G1930 Judgments & Claims				
<i>Contractual</i>				
Operations	4.1930.480	12,000		
Total Contractual			<u>12,000</u>	
Total Judgments and Claims				<u>12,000</u>
G1990 Contingent Account				
<i>Contractual</i>				
Administration	4.1990.410	35,000		
Total Contractual			<u>35,000</u>	
Total Contingent Account				<u>35,000</u>
G8120 Sanitary Sewers				
<i>Personnel</i>				
Personal Services	4.8120.100	444,165		
Total Personnel			<u>444,165</u>	
<i>Contractual</i>				
Repairs and Maintenance	4.8120.420	15,000		
Buildings and Grounds	4.8120.440	24,000		
Utilities	4.8120.460	70,000		
Operations	4.8120.480	12,000		
Total Contractual			<u>121,000</u>	
Total Sanitary Sewers				<u>565,165</u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
G8130 Sewage Treatment				
	<i>Personnel</i>			
	Personal Services	4.8130.100	1,198,162	
	Total Personnel			<u>1,198,162</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	16,000	
	Repairs and Maintenance	4.8130.420	40,000	
	Buildings and Grounds	4.8130.440	255,000	
	Utilities	4.8130.460	350,000	
	Operations	4.8130.480	440,000	
	Total Contractual			<u>1,101,000</u>
	Total Sewage Treatment			<u><u>2,315,162</u></u>
G9010 State Retirement				
	<i>Fringe Benefits</i>			
	Employee Retirement System	4.9010.801	139,000	
	Total Fringe Benefits			<u>139,000</u>
	Total State Retirement			<u><u>139,000</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	125,000	
	Total Fringe Benefits			<u>125,000</u>
	Total Workers Compensation			<u><u>125,000</u></u>
G9045 Life Insurance				
	<i>Fringe Benefits</i>			
	Life Insurance	4.9045.805	5,000	
	Total Fringe Benefits			<u>5,000</u>
	Total Life Insurance			<u><u>5,000</u></u>

		<u>Detail</u>	<u>Subtotal</u>	<u>Total</u>
G9060 Medical Insurance				
<i>Fringe Benefits</i>				
Medical Insurance	4.9060.807	625,000		
Total Fringe Benefits			<u>625,000</u>	
Total Medical Insurance				<u>625,000</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		
#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		
#325 Serial Bond Principal	4.9710.637	225,000		
#327 Refunding Bond Principal	4.9710.639	110,000		
Total Serial Bond Principal			<u>575,000</u>	
<i>Serial Bond Interest</i>				
#317 Serial Bond Interest	4.9710.729	1,663		
#318 Serial Bond Interest	4.9710.730	3,650		
#320 Serial Bond Interest	4.9710.732	600		
#322 Serial Bond Interest	4.9710.734	16,950		
#323 Serial Bond Interest	4.9710.735	1,388		
#324 Serial Bond Interest	4.9710.736	2,175		
#325 Serial Bond Interest	4.9710.737	72,037		
#327 Refunding Bond Interest	4.9710.739	33,910		
Total Serial Bond Interest			<u>132,373</u>	
Total Serial Bonds				<u>707,373</u>
Total Sewer Fund Appropriations				<u>4,698,200</u>

2017 Budget Report

ESTIMATED REVENUES

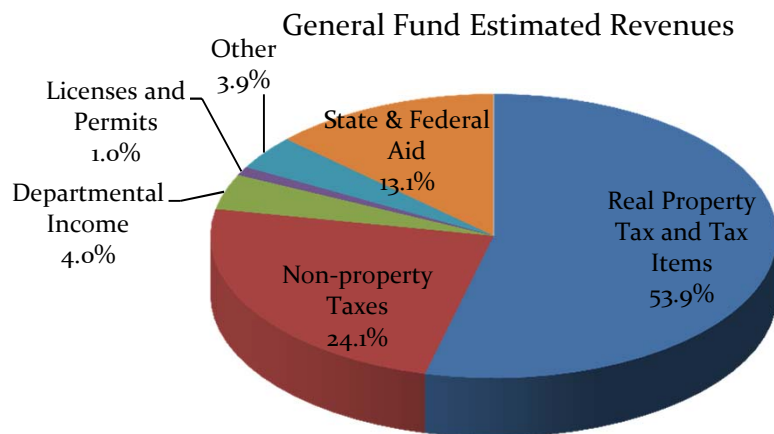


GENERAL FUND - 2017 ESTIMATED REVENUES

Account #	Description	Estimate
1.1000.1050	RESERVE DELINQUENT TAXES	860,000
1.1000.1081	PAYMENTS LIEU OF TAXES	165,000
1.1000.1090	PENALTY PROPERTY TAX	225,000
1.1000.1120	SALES TAX DISTRIBUTION	8,000,000
1.1000.1130	UTILITIES GROSS TAX	700,000
1.1000.1170	FRANCHISES	415,000
1.1000.1230	TREASURER FEES	125,000
1.1000.1231	TAX SEARCH FEE	25,000
1.1000.1235	TAX ADVERTISING FEE	2,000
1.1000.1255	CLERK FEES	1,350
1.1000.1520	POLICE FEES	3,826
1.1000.1540	FIRE FEES	20,000
1.1000.1550	PUBLIC POUND CHARGES	650
1.1000.1590	EVENT BILLING	70,000
1.1000.1603	VITAL STATISTICS FEES	20,000
1.1000.1710	PUBLIC WORKS SERVICES	7,000
1.1000.1980	PUBLIC MARKET CHARGES	50,000
1.1000.1989	SPECIAL ASSESSMENTS	6,365
1.1000.2001	PARK/RECREATION CHARGES	81,000
1.1000.2002	PARK PERMITS	11,500
1.1000.2003	TREE PLANTING PROGRAM	2,500
1.1000.2004	BOAT LAUNCH PERMITS	16,000
1.1000.2005	CANAL FEST / CONCERTS	14,000
1.1000.2006	DOCKING FEES	26,000
1.1000.2007	MARINA CONCESSIONAIRE	15,000
1.1000.2012	RECREATION CONCESSION	203,000
1.1000.2050	GOLF CHARGES	810,000
1.1000.2110	ZONING FEES	2,300
1.1000.2130	REFUSE AND GARBAGE	10,000
1.1000.2189	BELMONT SHELTER AUDIT	1,750
1.1000.2210	TAX SERVICE / BD OF ED	5,000
1.1000.2211	COUNTY AID-KELLER L/H/P	7,000
1.1000.2261	COUNTY AID-POLICE	26,000
1.1000.2359	COUNTY AID-YOUTH COURT	5,000
1.1000.2376	D P W RECYCLING	2,385
1.1000.2401	INTEREST AND EARNINGS	5,000
1.1000.2402	INTEREST EARNED CAPITAL	800
1.1000.2410	RENT REAL PROPERTY	122,000
1.1000.2450	COMMISSIONS	1,000
1.1000.2501	BUSINESS LICENSES	3,000
1.1000.2505	MARRIAGE LICENSES	3,200
1.1000.2506	HUNT/FISHING LICENSES	1,500
1.1000.2540	BINGO LICENSE	2,800

GENERAL FUND - 2017 ESTIMATED REVENUES

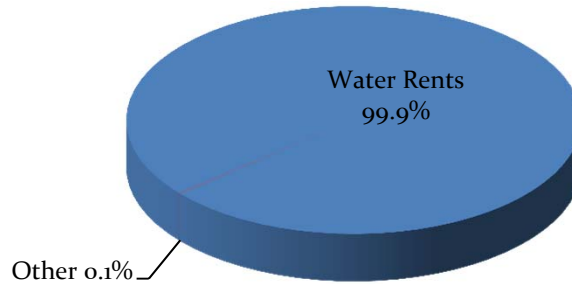
Account #	Description	Estimate
1.1000.2541	GAMES OF CHANCE	100
1.1000.2542	DOG LICENSES	15,000
1.1000.2553	CAR DEALERSHIP LICENSE	2,300
1.1000.2554	CONTRACTOR LICENSE	83,800
1.1000.2555	BUILDING PERMITS	198,475
1.1000.2565	PLUMBING LICENSE	10,600
1.1000.2566	PLUMBING PERMITS	53,000
1.1000.2590	GRADING PERMITS	870
1.1000.2610	FINES & FORFIETED BAIL	360,000
1.1000.2650	SALE OF SCRAP	9,000
1.1000.2655	MINOR SALES	200
1.1000.2660	SALE OF REAL PROPERTY	420,000
1.1000.2661	SALE OF CELL TOWER	325,000
1.1000.2680	INS REC-WORKERS COMP	170,000
1.1000.2690	COMPENSATION / LOSS	5,000
1.1000.2701	REFUND OF PRIOR YEAR EXP	500
1.1000.2770	UNCLASSIFIED REVENUE	40
1.1000.3001	STATE AID - PER CAPITA	4,341,351
1.1000.3005	STATE AID - MORTGAGE TAX	388,000
1.1000.3089	STATE AID - COURT SYSTEM	45,000
1.1000.3310	STATE AID - POLICE	8,060
1.1000.3489	STATE AID - LABOR TRAINING	500
1.1000.3589	STATE AID - HIGHWAY	123,171
1.1000.3822	STATE AID - YOUTH BUREAU	36,000
		<u>18,669,893</u>



WATER - 2017 ESTIMATED REVENUES

Account #	Description	Estimate
2.1000.2140	METERED WATER SALES	2,850,200
2.1000.2142	UNMETERED WATER SALES	1,500
2.1000.2144	WATER SERVICE CHARGES	1,000
2.1000.2148	PENALTY ON WATER RENTS	70,000
2.1000.2401	INTEREST & EARNINGS	1,000
2.1000.2410	RENTAL PROPERTY TOWER	41,000
2.1000.2650	SALE OF SCRAP	500
2.1000.2665	MINOR SALES	800
Total		<u>2,966,000</u>

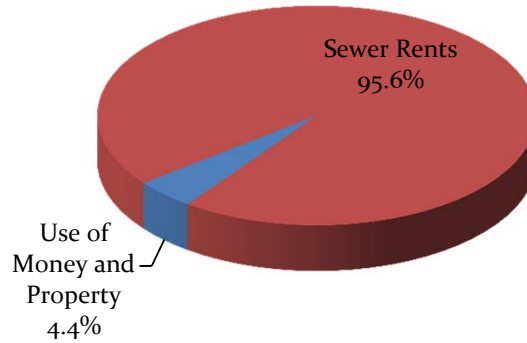
Water Fund Estimated Revenues



SEWER - 2017 ESTIMATED REVENUES

Account #	Description	Estimate
4.1000.2120	SEWER RENTS	3,810,000
4.1000.2122	SEWER SERVICE CHARGES	1,500
4.1000.2128	PENALTY ON SEWER RENT	95,000
4.1000.2401	INTEREST & EARNING	1,000
4.1000.2410	RENTAL PROPERTY TOWER	<u>180,000</u>
Total		<u><u>4,087,500</u></u>

Sewer Fund Estimated Revenues



CAPITAL PROJECTS SUMMARY

Department	Project Name	Bond Issue	Other
Maintenance	Renovations to City Hall	346,000	100,000
DPW	Road Resurfacing	250,000	-
DPW	Sidewalks	50,000	-
DPW	Recycling Totes	75,000	-
DPW	Sanitation Truck	235,000	-
Engineering	Gateway Harbor Facilities and Imp	350,000	250,000
Fire	S.C.B.A Replacement	350,000	-
Fire	Rescue Vehicle	100,000	100,000
Recreation	Park/Golf Course Imp and Equip	123,000	-
		<u>1,879,000</u>	<u>450,000</u>

**City of North Tonawanda, New York
2017 Budget Report**

Salary Schedule: Bargaining Units

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

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

Civil Service Employees Association (CSEA)

International Association of Firefighters (IAFF)

Office and Professional Employees International Union (OPEIU)

Police Benevolent Association (PBA)

The contract representing the American Federation of State, County and Municipal Employees (AFSCME) will expire on December 31, 2021. The following salary schedule represents 2017 wages.

The contract representing the Civil Service Employees Association (CSEA) will expire on December 31, 2018. The following salary schedule represents 2017 wages.

The contract representing the International Association of Firefighters (IAFF) will expire on December 31, 2020. The following salary schedule represents 2017 wages.

The contract representing the Office and Professional Employees International Union (OPEIU) will expire on December 31, 2018. The following salary schedule represents 2017 wages.

The contract representing the Police Benevolent Association (PBA) will expire on December 31, 2020. The following salary schedule represents 2017 wages.

General Fund - 2017 - Salary Schedule

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>1010 - Common Council</u>	
1	Council President	8,500
4	Council Members	32,000
	Total Common Council	<u>40,500</u>
	<u>1210 - Mayor's Office</u>	
1	Mayor	50,000
1	Administrative Assistant	48,858
1	Confidential Secretary to Mayor	32,893
1	Part-time City Historian	2,500
	Total Mayor's Office	<u>134,251</u>
	<u>1315 - Accounting Department</u>	
1	City Accountant	86,752
1	Staff Accountant	68,556
1	Junior Accountant	47,922
1	Part-time Clerk	10,100
	Budget Officer	1,100
	Overtime & Parity Pay	4,000
	Longevity	2,700
	Total Accounting Department	<u>221,130</u>
	<u>1325 - Treasurer's Office</u>	
1	City Clerk-Treasurer (50%)	27,000
1	Assistant City Treasurer	53,792
1	Account Clerk-Typist	38,349
1	Typist	38,175
	Overtime & Parity Pay	5,000
	Longevity	2,650
	Total Treasurer's Office	<u>164,966</u>
	<u>1355 - Assessor's Office</u>	
1	City Assessor	82,239
1	Assessor Information Clerk	39,430
1	Real Property Appraiser Tech Trainee	45,570
1	Part-time Clerk	10,100
1	Board of Assessment Review Director	550
1	Board of Assessment Review Chairman	360
4	Board of Assessment Review Members	1,000
1	Board of Assessment Review Clerk	120
	Longevity	2,650
	Total Assesor's Office	<u>182,019</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	49,218
1	Senior Account Clerk-Typist	42,408
1	Part-time Clerk	10,500
1	Deputy Registrar of Vital Statistics	750
2	Sub-Registrar of Vital Statistics	150
	Overtime & Parity Pay	5,000
	Longevity	1,200
	Total Clerk's Office	<u>136,226</u>
<u>1420 - Attorney's Office</u>		
1	City Attorney	59,123
1	Assistant City Attorney	42,840
1	Legal Stenographer	50,437
	Vacation Replacement	1,500
	Longevity	1,400
	Total Attorney's Office	<u>155,300</u>
<u>1440 - Engineer's Office</u>		
1	City Engineer	117,900
1	Civil Engineer	53,300
2	Part-time Engineering Technicians	25,000
1	Part-time Clerk	10,000
	Overtime	7,000
	Longevity	3,300
	Total Engineer's Office	<u>216,500</u>
<u>1490 - Public Works - Administration</u>		
1	Superintendent of Public Works	103,850
2	Assistant Superintendent of Public Works	155,702
1	Senior Account Clerk	54,883
1	Dispatcher	53,023
1	Storekeeper	44,178
1	Account Clerk-Typist	46,279
	Overtime & Parity Pay	12,100
	Longevity	3,900
	Total Public Works - Administration	<u>473,915</u>
<u>1620 - Buildings Maintenance</u>		
1	Building Maintenance Supervisor	63,110
1	Building Maintenance Person	56,426
2	Laborers	90,148
2	Part-time Workers	28,000
1	Seasonal Worker	13,000
	Overtime & Parity	21,000
	Longevity	2,350
	Total Building Maintenance	<u>274,034</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>75,000</u>
	Total Medical Insurance Waiver	<u>75,000</u>
	<u>3120 - Police Department</u>	
1	Police Chief	117,900
3	Police Captains	289,887
8	Police Lieutenants	667,614
4	Police Detectives	312,804
1	Police Officer - Range Officer	78,201
31	Police Officers	2,271,009
1	Automotive Mechanic	59,692
1	Senior Account Clerk	42,408
3	Account Clerk-Typists	119,961
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	178,602
	Overtime (Stop DWI)	26,000
	In Lieu of Holiday Pay (8%)	257,570
	Education Benefit	10,000
	Briefing Time	143,332
	Longevity	82,890
	Court-Time Pay	183,960
	Special Duty Pay	6,000
	Senior Desk Officer	23,008
	Field Training Officers	1,575
	Unused Sick Time at Retirement	35,000
	Uniform Maintenance	24,000
	Specialty Patrols (bicycle & foot patrol)	<u>35,000</u>
	Total Police Department	<u>5,044,893</u>
	<u>3310 - Traffic Control</u>	
1	Traffic Maintenance Supervisor	71,845
1	Traffic Maintenance Technician	61,321
1	Traffic Maintenance Worker	53,223
2	Traffic Laborers	81,107
3	Seasonal Laborers	26,400
5	Traffic Safety Committee Members	930
	Overtime & Parity Pay	3,925
	Longevity	<u>1,250</u>
	Total Traffic Control	<u>300,001</u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
<u>3410 - Fire Department</u>		
1	Fire Chief	99,961
6	Assistant Fire Chiefs	505,566
4	Fire Captains	301,460
28	Fire Fighter/Drivers	1,872,207
3	Disability Retirements	70,867
1	Fire Equipment Mechanic	59,692
1	Senior Account Clerk-Typist	42,408
	Overtime	55,000
	Parity Pay	8,500
	Critical Care Technician Pay (CCT)	70,000
	Holiday Pay	197,602
	Education Benefit	4,000
	Deferred Overtime	180,000
	Longevity	56,500
	Special Duty Pay	25,000
	Unused Sick Time at Retirement	57,000
	Total Fire Department	<u>3,605,763</u>
<u>3620 - Building Inspector</u>		
1	City Building Inspector	85,216
1	Assistant Building Inspector	58,522
1	Code Enforcement Officer	48,941
1	Full-time Clerk	29,200
1	Part-time Clerk	11,000
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	1,200
	Overtime	9,000
	Longevity	2,800
	Total Building Inspector	<u>283,489</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	67,204
5	Heavy Equipment Mechanics	271,650
2	Tree Trimmers	108,660
5	Heavy Equipment Operators	271,650
1	Tire Repair Man	51,272
1	Road Maintenance Mechanic	54,330
2	Tree Trimmer Helpers	102,550
3	Watchmen	148,450
1	Building Maintenance Mechanic	47,008
13	Motor Equipment Operators	643,285
1	Cleaner	44,180
8	Laborers	362,253
10	Seasonal Laborers	57,000
	Shift Differential	2,400
	Overtime & Parity Pay	271,000
	Longevity	27,550
	Total Public Works - Street Maintenance	<u>2,530,442</u>

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>5142 - Snow Removal</u>	
n/a	Overtime, Parity & Shift Differential	28,000
	Total Snow Removal	28,000
	<u>6520 - City Market</u>	
1	Part-time Market Clerk	6,000
	Total City Market	6,000
	<u>6772 - Programs for the Aging</u>	
3	Part-time Clerks	24,000
3	Seasonal Employees	8,000
	Total Programs for the Aging	32,000
	<u>7020 - Recreation Administration</u>	
1	Director of Youth, Parks & Recreation	95,182
1	Senior Account Clerk-Typist	42,408
1	Account Clerk	39,430
2	Part-time Clerks	17,500
	Overtime	1,300
	Longevity	4,100
	Total Recreation Administration	199,920
	<u>7110 - Recreation - Parks Division</u>	
1	Crew Leader	63,022
1	Park Equipment Mechanic	56,426
3	Groundskeepers	150,010
1	Laborer	39,749
25	Seasonal Employees	100,000
	Overtime & Parity Pay	14,550
	Longevity	6,100
	Total Recreation - Parks Division	429,857
	<u>7140 - Recreation - Playgrounds & Programs</u>	
1	Recreation/Sr Citizen Coordinator	68,556
35	Seasonal Employees	73,000
	Overtime	2,500
	Longevity	1,100
	Total Recreation - Playgrounds & Programs	145,156
	<u>7180 - Recreation - Swimming Pools</u>	
25	Seasonal Employees	65,000
	Total Recreation - Swimming Pools	65,000
	<u>7250 - Recreation - Golf Course</u>	
1	Greenskeeper	63,022
1	Golf Equipment Mechanic	54,870
2	Groundskeepers	100,006
34	Seasonal Employees	180,000
1	Golf Course Seasonal Supervisor	22,000
	Overtime & Parity Pay	21,000
	Longevity	5,600
	Total Recreation - Golf Course	446,498

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
<u>7310 - Recreation - Youth Center & Activities</u>		
1	Youth Center Director	51,180
20	Seasonal Employees	52,500
	Overtime & Parity Pay	1,500
	Longevity	800
	Total Recreation - Youth Center & Activities	<u>105,980</u>
<u>7989 - Recreation - Gateway Harbor</u>		
8	Seasonal Employees	34,500
	Total Recreation - Gateway Harbor	<u>34,500</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	81,342
1	Chairman - Planning	840
6	Board Members - Planning	4,320
1	Director	825
1	Clerk	750
	Total Planning Commission/Grants	<u>88,077</u>
<u>8160 - Garbage & Refuse Collection</u>		
9	Motor Equipment Operators	439,060
1	Sanitation Workers	112,290
8	Part Time Sanitation Laborers	142,848
	Overtime	32,787
	Parity Pay & Shift Differential	2,600
	Longevity	9,300
		<u>738,885</u>
<u>Total General Fund - Personal Services</u>		
	General Government Support	2,073,841
	Public Safety	9,248,146
	Transportation	2,558,442
	Economic Assistance and Opportunity	38,000
	Culture and Recreation	1,426,911
	Home and Community Services	832,257
	Total General Fund Personal Services	<u>16,177,597</u>

Water Fund - 2017 - 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	9,000
	Total Medical Insurance Waiver	<u>9,000</u>
	<u>8310 - Water Administration</u>	
1	Water/Wastewater Superintendent	85,193
2	Senior Account Clerk-Typists	83,691
1	Part-time Typist	9,170
	Overtime	5,000
	Longevity	3,800
	Total Water Administration	<u>186,854</u>
	<u>8320 - Water Supply & Pumping</u>	
n/a	50% Recharge from Water Purification (8330)	368,260
	Total Water Supply & Pumping	<u>368,260</u>
	<u>8330 - Water Purification</u>	
1	Chief Water Treatment Plant Operator	68,929
1	Senior Water Operator	63,999
7	Water Plant Operators	398,896
1	Operator Trainee	47,922
1.5	50% cost of W/W Mechanics	73,774
4	Seasonal Laborers	16,000
	Overtime & Parity Pay	50,000
	Longevity	7,000
	Holiday Pay	10,000
	50% Recharge to Water Pumping (8320)	(368,260)
	Total Water Purification	<u>368,260</u>
	<u>8340 - Water Distribution</u>	
1	Water Distribution Maintenance Supervisor	68,556
1	Asst Water Distribution Maintenance Supervisor	51,546
2	Senior Water Maintenance Workers	94,479
2	Water Maintenance Workers	84,323
	Overtime & Parity Pay	21,860
	Longevity	2,350
	Total Water Distribution	<u>323,114</u>
	Total Water Personal Services	<u>1,255,488</u>

Sewer Fund - 2017 - Salary Schedule

<u>Number of Employees</u>	<u>Department/ Job Classification</u>	<u>Budget</u>
	<u>1920 - Medical Insurance Waiver</u>	
n/a	Medical Insurance Waiver	4,500
	Total Medical Insurance Waiver	<u>4,500</u>
	<u>8120 - Sanitary Sewers</u>	
2	Lift Station Operators	109,780
2	Sewer Maintenance Workers	102,550
4	Sewer Maintenance Helpers	188,035
	Overtime	37,250
	Longevity	6,550
	Total Sanitary Sewers	<u>444,165</u>
	<u>8130 - Sewage Treatment</u>	
1	Chief Wastewater Treatment Operator	69,674
1	Instrument Technician	60,892
1	Senior Wastewater Treatment Operator	63,449
1	Maintenance Supervisor	68,929
1	Sanitary Chemist	60,892
1	Electrician	66,490
8	Wastewater Treatment Operators	458,984
1	Senior Wastewater Treatment Mechanic	59,692
1.5	Wastewater Treatment Mechanic	147,548
	Reclass 50% of W/W Mechanic to Water	(73,774)
1	Senior Laboratory Technician	59,692
1	Laboratory Technician	45,494
2	Seasonal Laborers	30,000
	Overtime & Parity Pay	50,000
	Longevity	10,200
	Holiday Pay	20,000
	Total Sewage Treatment	<u>1,198,162</u>
	Total Sewer Personal Services	<u>1,646,827</u>

City of North Tonawanda, New York
General Fund: 2017 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%	6/1/2017 12/1/2017	\$ 40,000	\$ 40,000	\$ -	\$ 950 950	\$ 1,900
#320 Bond Issue (1.9710.632/732)	2007	2008-2019	4.00%	6/1/2017 12/1/2017	385,000	185,000	200,000	7,825 7,825	15,650
#322 Bond Issue (1.9710.634/734)	2009	2009-2023	3.125%	6/1/2017 12/1/2017	815,000	190,000	625,000	16,400 16,400	32,800
#323 Bond Issue (1.9710.635/735)	2011	2011-2022	2.642%	4/1/2017 10/1/2017	1,150,000	220,000	930,000	18,200 15,450	33,650
#324 Bond Issue (1.9710.636/736)	2012	2013-2022	2.057%	4/1/2017 10/1/2017	560,000	105,000	455,000	5,763 5,763	11,525
#325 Bond Issue (1.9710.637/737)	2016	2017-2036	2.142%	4/1/2017 10/1/2017	3,624,000	634,000	2,990,000	71,049 30,409	101,458
#326 Bond Issue (1.9710.638/738)	2016	2017-2028	2.987%	4/1/2017 10/1/2017	1,180,000	95,000	1,085,000	36,179 16,576	52,754
#327 Bond Issue (1.9710.639/739)	2016	2016-2026	1.672%	4/1/2017 10/1/2017	515,750	130,000	385,750	10,315 10,315	20,630
				Total	<u>\$ 8,269,750</u>	<u>\$ 1,599,000</u>	<u>\$ 6,670,750</u>	<u>\$ 270,368</u>	<u>\$ 270,368</u>

City of North Tonawanda, New York
Water Fund: 2017 Indebtedness Schedule

Description/ Account Code	Year	Maturity Period	Interest Rate	Pay Dates	Beginning Balance	Current Payment	Ending Balance	Interest Payment	Total Interest
#322 Bond Issue (2.9710.634/734)	2009	2009-2023	3.125%	6/1/2017 12/1/2017	\$ 435,000	\$ 65,000	\$ 370,000	\$ 8,600 8,600	\$ 17,200
#323 Bond Issue (2.9710.635/735)	2011	2011-2022	2.642%	4/1/2017 10/1/2017	240,000	40,000	200,000	3,900 3,400	7,300
#324 Bond Issue (2.9710.636/736)	2012	2013-2022	2.057%	4/1/2017 10/1/2017	120,000	20,000	100,000	1,238 1,238	2,475
#325 Bond Issue (2.9710.637/737)	2016	2017-2036	2.142%	4/1/2017 10/1/2017	275,000	85,000	190,000	5,317 1,900	7,217
#327 Bond Issue (2.9710.639/739)	2016	2016-2026	1.672%	4/1/2017 10/1/2017	129,000	35,000	94,000	2,580 2,580	5,160
				Total	<u>\$ 1,199,000</u>	<u>\$ 245,000</u>	<u>\$ 954,000</u>	<u>\$ 39,352</u>	<u>\$ 39,352</u>

City of North Tonawanda, New York
Sewer Fund: 2017 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%	6/1/2017 12/1/2017	\$ 35,000	\$ 35,000	\$ -	\$ 831 831	\$ 1,663
#318 Bond Issue (4.9710.630/730)	2005	2006-2019	3.46%	4/1/2017 10/1/2017	95,000	30,000	65,000	1,825 1,825	3,650
#320 Bond Issue (4.9710.632/732)	2007	2008-2017	4.00%	6/1/2017 12/1/2017	15,000	15,000	-	300 300	600
#322 Bond Issue (4.9710.634/734)	2009	2009-2023	3.125%	6/1/2017 12/1/2017	430,000	80,000	350,000	8,475 8,475	16,950
#323 Bond Issue (4.9710.635/735)	2011	2011-2020	2.642%	4/1/2017 10/1/2017	55,000	15,000	40,000	788 600	1,388
#324 Bond Issue (4.9710.636/736)	2012	2013-2022	2.057%	4/1/2017 10/1/2017	105,000	15,000	90,000	1,088 1,088	2,175
#325 Bond Issue (4.9710.637/737)	2016	2017-2036	2.142%	4/1/2017 10/1/2017	2,415,000	225,000	2,190,000	48,962 23,075	72,037
#327 Bond Issue (4.9710.639/739)	2016	2016-2026	1.672%	4/1/2017 10/1/2017	985,250	110,000	875,250	16,955 16,955	33,910
Total					<u>\$ 4,135,250</u>	<u>\$ 525,000</u>	<u>\$ 3,610,250</u>	<u>\$ 132,372</u>	<u>\$ 132,372</u>

City of North Tonawanda, New York
S495 Exemption Impact Report

Total Assessed Value: 1,433,059,732
Uniform Percentage: 87.00

Equalized Total Assessed Value 1,647,195,094

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS- GENERALLY	RPTL 404(1)	20	2,239,885	0.14
12350	PUBLIC AUTHORITY- STATE	RPTL 412	7	137,931	0.01
13100	CO- GENERALLY	RPTL 406(1)	12	190,805	0.01
13350	CITY- GENERALLY	RPTL 406(1}	136	48,824,303	2.96
13500	TOWN- GENERALLY	RPTL 406(1)	2	2,989	0.00
13800	SCHOOL DISTRICT	RPTL408	14	42,096,782	2.56
14100	USA- GENERALLY	RPTL400(1)	2	511,494	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	17	15,311,609	0.93
21600	RES OF CLERGY- RELIG CORP OWr-	RPTL462	7	830,230	0.05
25110	NONPROF CORP - RELIG(CONST PR(RPTL 420-a	49	26,691,724	1.62
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	4	1,486,092	0.09
25210	NONPROF CORP- HOSPITAL	RPTL 420-a	4	25,867,816	1.57
25230	NONPROF CORP- MORAUMENTAL m	RPTL 420-a	12	3,250,920	0.20
25300	NONPROF CORP- SPECIFIED USES	RPTL 420-b	24	3,602,989	0.22
26100	VETERANS ORGANIZATION	RPTL452	1	417,241	0.03
26250	HISTORICAL SOCIETY	RPTL444	5	278,966	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	1,761,609	0.11
28110	NOT-FOR-PROFIT HOUSING COMPAAI	RPTL422	1	3,831,034	0.23
33401	TAX SALE -CITY OWNED	RPTL 406(5)	3	195,977	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L	1	7,649,425	0.46
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1}	28	43,678	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5}	157	8,439,366	0.51
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	898	14,436,717	0.88
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	767	20,477,754	1.24
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	265	8,447,917	0.51
41153	COLD WAR VETERANS (10%)	RPTL 458-b	145	604,652	0.04
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	175,720	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	6	1,304,483	0.08
41400	CLERGY	RPTL460	13	22,414	0.00
41800	PERSONS AGE 65 OR OVER	RPTL467	52	2,160,736	0.13
41806	PERSONS AGE 65 OR OVER	RPTL467	169	4,436,517	0.27
41900	PHYSICALLY DISABLED	RPTL459	14	255,655	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	21	837,471	0.05
41933	DISABILITIES AND LIMITED INCOM	RPTL459-c	36	1,120,877	0.07
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL457	18	643,609	0.04
44213	HOME IMPROVEMENTS	RPTL 421-f	213	2,209,029	0.13
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	51	2,564,699	0.16
48670	REDEVELOPMENT HOUSING CO	PH FI L 125 & 127	1	909,195	0.06
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL477	1	437,931	0.03
Total Exemptions Exclusive of System Exemptions:			3,195	254,708,240	15.46
Total System Exemptions: Totals			0	0	0.00
Totals:			3,195	254,708,240	15.46

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

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

XIV.3 Recreation

February 12, 2014

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

Dear Honorable Body:

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

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

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

Thank you for your consideration.

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

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

XXV. Monthly Reports

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

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

XXXII. Community Development

January 23, 2014

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

Dear Mayor and Common Council:

**CITY OF NORTH TONAWANDA
PART TIME WAGE SCHEDULE
January 1, 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 2017 City Tax Rate