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City of North Tonawanda

OFFICE OF THE CITY CLERK - TREASURER
VITAL STATISTICS
CITY HALL
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October 2, 2025

The following meetings have been scheduled for TUESDAY, OCTOBER 7, 2025

6:15 PM Common Council Meeting Discussion

6:30 PM Common Council Meeting

MAYORS 2026 BUDGET PRESENTATION

Respectfully submitted,



**Donna L. Braun
City Clerk-Treasurer**

**TO: Honorable Mayor & Common Council
Alderman Schmigel, DiBernardo, Lavey, Loncar, Marranca**

FROM: Donna L. Braun, City Clerk-Treasurer

RE: Agenda for Regular Session TUESDAY, OCTOBER 7, 2025, 6:30 PM

AUDIENCE PARTICIPATION – Agenda items only, not to exceed 90 minutes with each speaker limited to a five-minute maximum.

MAYORS 2026 BUDGET PRESENTATION

PROOF OF PUBLICATION PUBLISHED 9/4/2025

- 1) Legal Notice –Collector’s Notice of Payment of the School Taxes –
City Clerk-Treasurer**

COMMUNICATIONS FROM CITY OFFICIALS

III. Clerk-Treasurer

**Re: Approval of the Standard Workday and
Reporting Resolution for 2025**

IV.1 Engineer

**Re: Approval of Change Order No.2, Project
2024-01: Smart Growth 2.0 CFP
Improvements Project**

IV.2 Engineer

**Re: Approval of Change Order No.1, Project
2025-03: City Parks Paving Improvements
Project**

VII. Accountant

**Re: Payment of the Abstract of Claims Dated
October 7, 2025**

X.1 Police Chief

**Re: Approval of the appointment of Erik
Herbert as Commissioner of Deeds for the
City of North Tonawanda**

X.2 Police Chief

Re: Approval of a pay increase for the Police Matrons for the North Tonawanda Police Department

XVII. Traffic Safety Committee

Re: Various Traffic Safety Recommendations from their September meeting

XIX. Building Inspector

Re: Approval to upgrade the Account Clerk position to a Senior Account Clerk position in the Building Department

XXV. Monthly Reports

.1 Police Department .2 Senior Citizen Center .3 Clerk-Treasurer

XXXII. Dir. Community Development

Re: Approval to hold a Public Hearing for the Adoption of the City of North Tonawanda Comprehensive Plan.

COMMUNICATIONS FROM OTHERS

A.

Greg Lureman

Re: Permission to close a section of 12th Avenue for a Block Party, Saturday, October 18th

Respectfully submitted,



**Donna L. Braun
City Clerk-Treasurer**

CITY OF NORTH TONAWANDA

Office of the Mayor

Austín J. Tylec

Mayor's 2026 Budget Message

October 1, 2025

RECEIVED
CITY CLERK'S OFFICE

2025 OCT 2 AM 9:44
NORTH TONAWANDA NY

MAYOR'S STATEMENT

In accordance with Section 5.021 of the North Tonawanda City Charter, I am honored to present the proposed Fiscal Year 2026 budget for the General, Water, and Sewer Funds for review and final adoption by the Common Council. This proposal reflects our administration's commitment to fiscal responsibility while setting an ambitious course to strengthen services, modernize infrastructure, and enhance quality of life across our community.

Over the past several years, North Tonawanda has made remarkable progress in restoring its financial stability. We have not relied on reserves to balance the budget, and instead have built them up while expanding services and programs that directly benefit residents. Our improved financial footing has allowed us to stretch available funds to catch up on long-overdue municipal projects; upgrading infrastructure, investing in public amenities, and advancing major capital improvements. These steps, combined with new initiatives and stronger economic growth, have positioned our city to deliver more for our residents without compromising our stability.

BUILDING ON SUCCESS

In 2025, thanks to the collaborative efforts of our City Departments, Elected Officials, and Community Members, North Tonawanda achieved remarkable progress with more planned for 2026.

The **Department of Public Works** continues to deliver essential services while pursuing new investments that improve efficiency and stretch taxpayer dollars. In 2025, the department submitted a reimbursement request through the Municipal Solid Waste and Recycling program and secured a \$1.6 million grant to upgrade 19 intersections along Oliver Street and Payne Avenue, with a full redesign of Payne Avenue and Meadow Drive underway.

Crews advanced key infrastructure work, paving nearly 19 miles of roads, replacing 1,200 sidewalks, cleaning hundreds of sewers, and addressing tree and forestry needs citywide. Sanitation operations also continued at scale, with efforts to recycle and repurpose debris into usable materials for the public.

DPW also rolled out new fleet management technology, Fleetio, which tracks maintenance in real time and extends the life of vehicles and equipment through data-driven care. At the same time, the traffic division completed safety upgrades including new lighting, modernized traffic signals, enhanced signage, and school zone cameras to protect pedestrians.

To support these operations, the department invested in new equipment, including a loader, skid steer, hydroseeder, garbage truck replacement, and a hot box for more durable winter paving. These tools reduce labor, save costs, and improve service delivery.

Through smart planning, technology, and targeted grant funding, the Department of Public Works continues to modernize city services, safeguard infrastructure, and deliver reliable results for residents.

The North Tonawanda **Fire Department** continues to advance critical safety initiatives while maintaining fiscal responsibility. Year to date, firefighters have responded to over 2,500 incidents, including more than 2,000 medical calls, 231 fire alarms, 146 still alarms, and 86 motor vehicle accidents, with total fire losses of \$122,250.

In 2025, the department secured outside funding to strengthen operations: \$125,000 from Assemblyman Bill Conrad and DASNY for Engine 4's quarters floor repair, \$80,000 for battery-operated extrication tools, and \$8,000 from the East Hill Foundation for ventilation equipment. A lateral transfer hire also reduced overtime costs by \$25,000 for 2026 and saved the city \$8,000 in training expenses, while providing an additional certified paramedic.

Looking ahead, the department has applied for major FEMA grants including \$2.5 million for a new ladder truck, \$259,000 for cardiac monitors/defibrillators, and \$144,000 for a fire prevention trailer. A \$50,000 state grant has also been pursued for strategic planning, with all requiring a local cost match.

At the same time, aging infrastructure and equipment remain pressing challenges. Repairs to the current ladder truck totaled over \$20,000 this year, and replacement has become a top priority as costs rise sharply each year. Fire Headquarters also faces structural concerns, with floor, roof, and wall repairs projected at over \$1 million. Which we will be addressing this upcoming year.

Through these efforts of leveraging grants, reducing costs, and targeting resources; the Fire Department continues to protect residents, enhance safety, and responsibly manage taxpayer dollars while preparing for future needs.

After accounting for contractual payroll increases, the **Police Department's** operational costs in the 2026 budget rose by only 0.78%, underscoring our commitment to fiscal responsibility while maintaining essential services.

Thanks to the hard work of our department, we received over \$43,000 in asset forfeitures in 2025, which assisted in the purchase of critical safety items such as Taser and AED batteries, updated firearm supplies, and less-lethal tools. Ensuring these needs were met without added cost to taxpayers. Thanks to a state grant secured through Assemblyman Bill Conrad's office, the department also completed upgrades to its gun range, enhancing officer training and preparedness.

Grant funding continues to play a vital role in maintaining safety and modernizing equipment. In 2025 alone, the department secured more than \$330,000 in grants, supporting programs such as selective traffic enforcement, DWI and high-visibility patrols, drug recognition training, child safety seats, SWAT and drone technology, advanced scanning and analysis tools, and computer upgrades for discovery requirements. The East Hill Foundation's \$9,000 "Caring for Kids" program further reflects the department's commitment to community engagement and youth outreach.

These measures reflect disciplined planning, aggressive pursuit of outside funding, and smart use of forfeiture dollars to meet critical needs; all of which have allowed the Police Department to remain operationally strong and contributed to a reduction in reported crimes compared to prior years.

The **Parks and Recreation Department** continues to deliver quality programs and amenities while maintaining fiscal balance. The proposed 2026 budget is \$2,767,025; an increase of \$169,582 over last year, driven largely by contractual raises, utility costs, and operational needs. This increase is fully offset by higher projected revenues, including updated golf course projections, a fee adjustment at Deerwood Golf Course, and increased docking rates at Gateway Harbor. Together, these changes are expected to generate \$169,900 in additional revenue, ensuring expenses are matched without added burden on every taxpayers.

Deerwood Golf Course has set new records in 2025, surpassing its projected revenue of **\$1.49 million** with year-to-date earnings of **\$1.67 million** and a projected year-end total of **\$1.78 million**. The course is also on pace to finish with **over 73,000 rounds played**, besting last year's record by more than 4,000 rounds. While favorable weather contributed, this achievement is also the result of continued course improvements, operational efficiencies, and the dedication of staff in managing bookings and customer service. Looking ahead to 2026, we will explore opportunities to **connect, repair, and extend the cart paths**, providing greater access and improving play for golfers who rely on carts during wet conditions.

Overall, the Parks and Recreation Department remains financially strong. Year to date, revenues have grown by more than **\$66,000** compared to last year, led by golf operations as well as gains in youth programming and state aid. Additional support from the Youth Board, Recreation, and Seabees funds has further strengthened programming and facility improvements, ensuring that the department continues to expand opportunities for residents of all ages.

Looking forward, design work is underway for a new Community Center, with the city actively pursuing a \$10 million grant through NY Bricks to support the project. Construction of the new aquatic facility is also projected to begin this year, with completion expected in 2026 thanks to more than \$8 million in state and federal grant funding. These projects represent transformative investments that will expand recreational opportunities and strengthen quality of life for all residents.

Through responsible budgeting, enhanced revenue streams, and targeted capital investments, the Parks and Recreation Department continues to expand opportunities for residents while ensuring long-term financial sustainability.

Lastly, one of the City's strongest economic drivers is the continued growth in real estate and development activity. This includes home sales, new businesses, property improvements, and large-scale construction coordinated through our **Building Department** and **Assessor's Office**. In the past 12 months the Assessor's Office has recorded **more than 800 home sales**, while the Building Department projects **32 million dollars in construction** value for 2025 along with more than \$400,000 dollars in revenue from permits and licenses. Looking ahead, several developments with values of **30 million dollars or more** are expected to begin in 2026, further accelerating the City's growth.

TRANSFORMATIVE PROJECTS AND STRATEGIC GRANTS

In 2025, North Tonawanda advanced a record slate of projects with strong state, federal, and regional support; aligning investment with neighborhood needs, infrastructure upgrades, and waterfront revitalization.

Flagship efforts include the **Erie Canal Bike Path Extension** (\$2.3M, under construction), the **Memorial Pool replacement** (construction slated to begin this year; completion in 2026 with **\$8M+** in state/federal support), and corridor improvements through **Smart Growth 2.0 / Oliver Street Walkability** (>\$4.2M combined). Thanks for various state/federal grants; planning work is also underway on the **Twin City Memorial Highway Study** (\$500K), **Comprehensive Plan Update** (\$100K), **LWRP Update** (\$130K),

and **Zoning Code Update** (\$135K). Additional wins include a **Restore NY** award (\$1M for 235 River Road), a **Farmers Market Resiliency grant** (\$50K), and a citywide signal modernization (\$1.65M for new traffic controllers). Housing stability also remains a priority, with a **\$500,000 CDBG housing grant** to address critical neighborhood needs and addressing blight. Looking ahead, the City has **applied for \$10M through NY BRICKS** to support the new **Community Center**, while Parks & Recreation projects continue to strengthen quality of life citywide.

These outcomes are the product of coordinated, professional grant work. Since restructuring our approach by retaining a full-service grants firm, the City has **secured over \$11.5 million in grants** while spending a **little over \$45,000** on their services; an exceptional return on investment. Special thanks to **Laura Wilson, Director of Community Development**, for coordinating these efforts across departments and partners.

Together, these awards and projects are modernizing infrastructure, expanding recreation, improving safety and mobility, and accelerating neighborhood reinvestment.

FISCAL PROGRESS AND NEW REVENUES

North Tonawanda continues to build on a strong record of financial stability, supported by structured budgets, new initiatives, and innovative revenue strategies.

In 2025, the City received **\$380,000 from the sale of 78 Bridge Street**, where a \$30 million mixed-use development will soon break ground. Additional revenues are being realized through our **in-rem foreclosure process**, which brought in over **\$800,000 in unpaid taxes** this year, with the next round projected to generate more than **\$1.5 million in 2026**.

The City also joined the nationwide **PFAS class action lawsuit** for waterway contaminants. Phase 1 of the settlement will deliver **\$174,000 by year's end**, with periodic payments exceeding **\$100,000 in 2026** and additional awards to follow. New revenue streams are also taking hold: **marijuana dispensary sales tax brought in more than \$70,000** this year, with continued growth projected.

At the same time, our business districts continue to thrive. **Sales tax revenue is projected to reach 11.4 million dollars this year**, nearly **500,000 dollars more than what was projected for 2025**, marking another year of steady growth that strengthens our city's financial foundation.

Operational reforms are paying dividends. The near-completion of the **meter replacement project** uncovered more than **\$400,000 in unpaid water/sewer charges**, while updated billing practices are yielding an additional **\$150,000 per quarter** in rents and saving over **\$50,000 annually** by eliminating mailed meter cards.

Strategic investments are delivering strong returns. Short-term placements in money market accounts produced **\$335,000 for the General Fund** and **\$517,000 for the Capital Fund** over the past 12 months.

In addition, discussions with **Calgon Inc.**, a tenant at the wastewater plant site, are also progressing toward a new agreement that would generate more than **\$600,000 in revenue and savings**.

Finally, thanks to disciplined planning and growing reserves projected to surpass **\$3 million by the end of 2025**, North Tonawanda achieved a major milestone: **Moody's Investors Service upgraded the City's credit rating to A2**—the first increase in many years. This improvement reflects the city's commitment to fiscal responsibility and will reduce borrowing costs for years to come.

BREAKDOWN OF PREVIOUS YEARS FINANCES

The table below shows the drawdown of city reserves in relation to tax rate changes

Budget	2018	2019	2020	2021	2022	2023	2024	2025
Unappropriated Reserves	\$2,233,026	\$1,677,175	\$1,536,460	\$288,492	\$1,712,280	\$2,088,179	\$2,374,685	\$3,050,000 (Estimated)
Diff. In Reserves From Prior Year	\$(55,421)	\$(555,851)	\$(140,715)	\$(1,247,968)	\$1,423,788	\$375,899	\$286,506	
Council Approved Tax Increase	0.84%	2.90%	1.59%	3.75%	1.75%	5%	6.49%	3.54%
*ARPA Funds Allocated					\$(1,051,021)	\$(707,000)	\$(400,000)	\$(422,000)
Total Budget Expenditures	\$36,109,312	\$38,588,436	\$37,875,377	\$38,625,982	\$39,988,962	\$41,198,534	\$44,082,156	\$45,295,218
Total Budget Revenues	\$37,045,886	\$38,780,377	\$37,875,377	\$38,745,043	\$40,093,402	\$41,521,628	\$43,247,289	\$45,352,513

*The American Rescue Plan Act (ARPA) Funds were provided to municipalities throughout the nation as financial relief due to the COVID-19 Pandemic. North Tonawanda received \$3.1m in total. \$1.55m was received in 2021, and we received the other \$1.55m in 2022. The 2024 budget used \$400,000 of these funds to balance the budget, and for 2025 we were required to appropriate the remaining \$422,000.

CITY AUDITS, FUND BALANCE, AND MOODY'S RATING (BONDING POWER)

During this administration we have worked together to find cost efficiencies, create new revenues streams, rebuild our dwindled fund balance, provide realistic budget figures, progress capital projects, and avoid employee lay-offs while maintaining public services. As indicated in the chart above, we are continuing to stabilize our General Fund and are steadily increasing our reserve funds. As we continue to improve our reserve fund while maintaining climbing costs, it is imperative to gradually increase our fund balance, rather than historically depleting it. Under this administration and proposed again for the 2026 budget, we will continue to not use reserve funds to balance our budget.

BUDGET ENVIRONMENT

Due to unavoidable climbing expenses from Contractual Union Agreements, Medical Plans, Long-Term Debt Payments, Retirement Plans, and no increases from our State Aid (\$4.3m), our expenses for 2026 are projected to increase **\$3,053,484**. These increased expenses included contractual obligations of \$1,012,901 in Personal Services, \$634,798 in our Debt Service, \$1,331,120 in Retirement Payments, \$206,416 in Medical Insurance, and \$187,000 in Operations. Medical insurance premiums rose 8% in 2025-2026. However, the City Attorney has successfully introduced healthcare plans for new hires, reducing the City's contribution and lessening the overall impact of medical insurance costs. Fortunately, with our efforts, we are projected to create an additional **\$2,317,409 in revenues** for 2026 through various methods, which does not include the proposed levy increase indicated below.

To properly maintain our municipal services and continue to gradually rebuild our Unappropriated Reserve Funds, the 2026 General Fund will require **\$48,348,702**. As such, this would require an additional **\$772,673** to 2025's tax levy of **\$21,169,000** and would add **\$94,369** to our Unappropriated Fund Balance.

To meet our 2026 budget, we will need to adjust the General Fund tax rate from **\$16.46 to \$16.94 per \$1,000** of assessed valuation, representing a **3.65%** increase. For a property valued at \$100,000, this translates to an additional cost of **\$47.96** for the year. While no one welcomes a tax increase, I believe our City's leaders and departments have skillfully managed challenges that could have led to significant financial setbacks. Their efforts have not only helped us maintain stability but have also contributed to North Tonawanda's remarkable resurgence.

2026 WATER AND WASTEWATER BUDGET OVERVIEW

In the 2026 budget presentation, we are prioritizing the urgent infrastructure needs of North Tonawanda's water and wastewater systems. While rising costs of chemicals, labor, and materials remain a challenge, our new water meter program is finally giving us accurate usage data and recovering previously lost revenue. This improved accountability allows us to provide residents with rate relief while continuing to invest in critical projects.

Critical Projects Underway

We are advancing a number of major projects to strengthen system reliability and compliance:

- **Water Meter Replacement Project:** The \$6 million citywide upgrade is nearly complete. Out of 12,061 households, 9,000+ installations are complete, with another 800+ scheduled and just 1,088 left. These new Kamstrup AMR meters are already producing savings in postage/meter card costs, will improve billing accuracy, allow early leak detection, and have enabled the federally mandated lead and copper service line inventory.
 - **Water Treatment Plant Critical Needs Project:** Work is underway on motors, valves, pump rehabilitations, and installation of a new SCADA system. Much of this will be completed in-house by our maintenance staff, saving costs while modernizing operations.
 - **Water Plant Backup Generator:** Construction is starting on Phase 2, which will connect the entire Water Treatment Plant to a full backup power system.
 - **Erie Water Tower:** The tower will be taken offline this fall for a full internal and external inspection. We are pursuing a 70% WIIA grant to fund permanent repairs once inspection results are complete.
 - **Wastewater Projects:**
 - A major 12MGD/8MGD "T to Y" piping project has been completed, with energy-efficiency rebates expected this fall.
 - The Carbon Building Pipe project is being constructed in-house starting in 2026, funded through Assemblyman Conrad's assistance.
 - Design work is nearly complete on the \$14 million Sludge Handling/Digester project, with financing and grant support expected through EFC later this year.
-

Addressing Water Loss

Historically, North Tonawanda has been unable to account for nearly 50% of the water produced. The meter replacement program is the single most important step toward solving this problem with:

- **Aging Meters:** Old meters were inaccurate, causing lost revenue. New meters provide precise readings.
- **Unreported Readings:** Thousands of manual meter cards were never turned in. AMR meters now record usage automatically.
- **Infrastructure Leaks:** Aging distribution lines continue to contribute to water loss, but the new system allows us to identify leaks earlier.

With the program nearly complete, we finally have reliable, citywide data on water usage. This accountability is what allows us to responsibly lower the sewer rate in 2026 while keeping the system financially stable.

2026 Financial Outlook and Rate Adjustment

For 2026, projected water expenses rose by **\$652,591**, bringing the total to **\$4,223,177**, while projected water revenues increased by **\$650,000** for a total of **\$4,225,700**. Similarly, projected sewer expenses increased by **\$464,944** to **\$5,437,384**, with sewer revenues projected to rise by **\$450,000** to **\$5,470,276**. These increases reflect the true cost of operations but also demonstrate that the system remains in balance as we continue to capture efficiencies and new revenues.

Thanks to the improved accuracy of the new meters, I am proposing a **\$1 reduction in the sewer rate, lowering it from \$6 to \$5 per 1,000 gallons beginning in 2026**. This adjustment reflects:

- More accurate accounting of actual water use.
- Recovery of previously lost revenue estimated at more than **\$300,000**, with additional gains projected.
- A balanced budget outlook for both the Water and Sewer Funds.

This adjustment marks the first time residents will see their sewer rate lowered in more than a decade. While there was a temporary increase in 2025 to stabilize the budget, the success of the new meter program has confirmed what we suspected: that significant usage was previously going unreported. By uncovering this lost revenue, the program has more than justified the investment, and rates are now returning to their prior level. With the program nearly complete and delivering reliable data, we can responsibly reduce rates in 2026 while maintaining a balanced budget. Once a full year of citywide data is available, we will reevaluate rates again in 2027 to ensure fairness and sustainability.

Proactive Measures to Save Money

Alongside major capital projects, the Water and Wastewater Department has taken a proactive approach to reducing costs and stretching every dollar, including:

- **Efficiency Rebates:** Partnering with National Grid, projects are already earning six-figure energy rebates to reinvest in system upgrades, generating nearly \$200,000 in rebates.
- **In-House Work:** Completing critical needs upgrades internally reduces contractor costs and builds staff capacity.
- **Regional Partnerships:** Collaborative purchasing on chlorine saves tens of thousands annually.
- **Labor Optimization:** Staffing reforms have reduced wastewater overtime by nearly 50% in two years.

The 2026 budget continues our long-term strategy of addressing decades of underinvestment while keeping rates affordable and transparent. Thanks to the completion of the citywide meter program, we are proud to reduce the sewer rate for residents while still advancing critical projects like the Erie Water Tower, wastewater digester, and water plant modernization.

North Tonawanda is now positioned for reliable, efficient, and financially sustainable water and wastewater services, with residents sharing in the benefits through lower costs and improved accountability. I want to thank Superintendent Jason Koepsell and his dedicated staff for their commitment, innovation, and countless in-house projects that have saved the city significant dollars and delivered lasting improvements to our system. Their work has been instrumental in making these results possible.

An Optimistic Future

Approving the proposed 2026 budget will position North Tonawanda for another year of exciting milestones and investments. In the year ahead, the city can look forward to the construction of our new Aquatic Facility, continued progress on the Oliver Street Streetscape Enhancements, the design of a new Community Center supported by our NY BRICKS grant application, and ongoing projects that strengthen neighborhoods, modernize infrastructure, and enhance recreation opportunities for all residents.

Ultimately, the Common Council holds the authority to raise, lower, or modify any figures presented in the 2026 Budget. As Mayor, I have worked closely with our Department Heads to ensure this proposal maintains essential services, reflects realistic revenues, and supports responsible growth. While it is the Council's role to review and deliberate, I urge caution that reductions without alternatives may place critical programs and daily operations at risk.

Thanks to disciplined financial planning, growing reserves, and our first credit rating upgrade in many years, this budget is balanced and looks towards our future needs. Together, we have eliminated outdated practices, captured new revenue streams, secured millions in grants through a restructured process, and created a foundation for long-term stability.

I am grateful to all City Departments, including City Accountant Jeff Zellner, whose work has shaped this budget. Their collaboration ensures that North Tonawanda continues to deliver reliable services while building for the future. As the Common Council makes its final decisions, I encourage open communication with our City Accountant, Department Heads, and my Office to ensure the strongest possible outcome for our residents.

Respectfully,

Austin J. Tylec

**Honorable Austin J. Tylec
Mayor, City of North Tonawanda**

General	Mayors	Final	Tax levy increase
Revenue	48,443,071.00		3.65%

Expenditure	48,348,702.00
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Surplus / (Deficit)	\$ 94,369.00
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Water

Revenue	4,225,700.00
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Expenditure	4,223,177.00
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Surplus / (Deficit)	\$ 2,523.00
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Sewer

Revenue	5,470,276.00
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Expenditure	5,437,384.00
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Surplus / (Deficit)	\$ 32,892.00
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Account String	Funds Name	Departments Name	Type	Account Name	2024 Actuals	2024 Budget	2025 Budget	Variance	2026 Mayors Proposal	Percent Change
001-1000-0000-1001	General Fund	REVENUE	Revenues	REAL PROPERTY TAXES	20,880,092	20,446,051	21,169,100	772,673	21,941,774	3.65%
001-1000-0000-1030	General Fund	REVENUE	Revenues	SPECIAL ASSESSMENTS	0	0	0	0	0	0.00%
001-1000-0000-1050	General Fund	REVENUE	Revenues	DELINQUENT TAX REVENUE	1,165,141	760,000	760,000	740,000	1,500,000	97.37%
001-1000-0000-1081	General Fund	REVENUE	Revenues	PAYMENTS IN LIEU OF TAXES	289,849	248,000	248,000	80,000	328,000	32.26%
001-1000-0000-1090	General Fund	REVENUE	Revenues	PENALTIES ON REAL PROPERTY TAXES	398,173	260,000	260,000	0	260,000	0.00%
001-1000-0000-1120	General Fund	REVENUE	Revenues	SALES TAX DISTRIBUTION BY COUNTY	10,779,855	10,400,000	10,950,000	575,000	11,525,000	5.25%
001-1000-0000-1130	General Fund	REVENUE	Revenues	UTILITIES GROSS RECEIPTS TAX	791,143	960,000	960,000	0	960,000	0.00%
001-1000-0000-1170	General Fund	REVENUE	Revenues	FRANCHISE TAX	502,224	450,000	450,000	25,000	475,000	5.56%
001-1000-0000-1230	General Fund	REVENUE	Revenues	TREASURER FEES	48,662	80,000	75,000	0	75,000	0.00%
001-1000-0000-1231	General Fund	REVENUE	Revenues	TAX SEARCH FEE	32,083	28,000	28,000	0	28,000	0.00%
001-1000-0000-1235	General Fund	REVENUE	Revenues	CHARGES FOR TAX ADVERTISING	0	2,000	2,000	0	2,000	0.00%
001-1000-0000-1255	General Fund	REVENUE	Revenues	CLERK FEES	2,081	2,750	2,750	0	2,750	0.00%
001-1000-0000-1520	General Fund	REVENUE	Revenues	POLICE FEES	4,627	2,500	2,500	0	2,500	0.00%
001-1000-0000-1540	General Fund	REVENUE	Revenues	FIRE FEES	21,397	25,000	25,000	0	25,000	0.00%
001-1000-0000-1550	General Fund	REVENUE	Revenues	PUBLIC POUND CHARGES	0	500	0	0	75	0.00%
001-1000-0000-1560	General Fund	REVENUE	Revenues	ENGINEERING BIDS	300	0	0	0	400	0.00%
001-1000-0000-1590	General Fund	REVENUE	Revenues	EVENT BILLING	0	0	0	0	0	0.00%
001-1000-0000-1603	General Fund	REVENUE	Revenues	VITAL STATISTICS FEES	13,979	16,000	16,000	0	16,000	0.00%
001-1000-0000-1710	General Fund	REVENUE	Revenues	PUBLIC WORKS SERVICES	17,210	15,000	17,500	0	17,500	0.00%
001-1000-0000-1980	General Fund	REVENUE	Revenues	PUBLIC MARKET CHARGES	59,530	62,000	62,000	8,000	70,000	12.90%
001-1000-0000-2001	General Fund	REVENUE	Revenues	PARK AND RECREATION CHARGES	115,223	114,000	120,000	0	120,000	0.00%
001-1000-0000-2002	General Fund	REVENUE	Revenues	PARK PERMITS	20,404	18,500	18,000	2,000	20,000	11.11%
001-1000-0000-2003	General Fund	REVENUE	Revenues	TREE PLANTING PROGRAM	5,251	5,000	8,000	0	8,000	0.00%
001-1000-0000-2004	General Fund	REVENUE	Revenues	BOAT LAUNCH PERMITS	16,451	20,000	20,000	0	20,000	0.00%
001-1000-0000-2005	General Fund	REVENUE	Revenues	CANALFEST AGREEMENT	85,116	30,000	30,000	7,000	37,000	23.33%
001-1000-0000-2006	General Fund	REVENUE	Revenues	DOCKING FEES	59,039	55,000	58,000	17,000	75,000	29.31%
001-1000-0000-2007	General Fund	REVENUE	Revenues	MARINA CONCESSIONAIRE	17,416	45,000	46,000	0	46,000	0.00%
001-1000-0000-2012	General Fund	REVENUE	Revenues	RECREATION CONCESSION	444,949	335,000	390,000	75,000	465,000	19.23%
001-1000-0000-2025	General Fund	REVENUE	Revenues	GOLF COURSE CHARGES	1,103,256	1,040,000	1,100,000	80,000	1,180,000	7.27%
001-1000-0000-2089	General Fund	REVENUE	Revenues	OTHER CULTURE AND REC INCOME	0	0	0	0	0	0.00%
001-1000-0000-2110	General Fund	REVENUE	Revenues	ZONING FEES	1,955	2,600	2,600	0	2,600	0.00%
001-1000-0000-2130	General Fund	REVENUE	Revenues	REFUSE AND GARBAGE CHARGES	7,880	5,265	5,500	0	5,500	0.00%
001-1000-0000-2189	General Fund	REVENUE	Revenues	BELMONT HOUSING AUDIT FEES	1,750	1,750	1,750	0	1,750	0.00%
001-1000-0000-2210	General Fund	REVENUE	Revenues	TAX SERVICES, BOARD OF EDUCATION	15,000	15,000	15,000	0	15,000	0.00%
001-1000-0000-2260	General Fund	REVENUE	Revenues	PUBLIC SAFETY SERVICES, COUNTY	22,897	33,000	33,000	0	33,000	0.00%
001-1000-0000-2261	General Fund	REVENUE	Revenues	PUBLIC SAFETY SERVICES, OTHER GOVERNMENTS	0	0	0	0	0	0.00%
001-1000-0000-2350	General Fund	REVENUE	Revenues	YOUTH AND RECREATION SVCS, COUNTY	0	0	0	0	0	0.00%
001-1000-0000-2362	General Fund	REVENUE	Revenues	OTHER CULTURAL SERVICES	0	0	0	0	0	0.00%
001-1000-0000-2401	General Fund	REVENUE	Revenues	INTEREST AND EARNINGS	382,702	150,000	200,000	200,000	400,000	109.00%
001-1000-0000-2402	General Fund	REVENUE	Revenues	INTEREST EARNED CAPITAL	22,000	0	0	517,000	517,000	0.00%
001-1000-0000-2410	General Fund	REVENUE	Revenues	RENTAL OF REAL PROPERTY	82,814	75,000	110,000	0	110,000	0.00%
001-1000-0000-2450	General Fund	REVENUE	Revenues	COMMISSIONS	10,333	1,500	1,500	0	1,500	0.00%
001-1000-0000-2501	General Fund	REVENUE	Revenues	BUSINESS LICENSES	2,226	2,000	2,000	0	2,000	0.00%
001-1000-0000-2504	General Fund	REVENUE	Revenues	MARRIAGE - OFFICANT LICENSE	25	0	0	0	0	0.00%
001-1000-0000-2505	General Fund	REVENUE	Revenues	MARRIAGE LICENSES	2,825	2,500	2,500	0	2,500	0.00%
001-1000-0000-2506	General Fund	REVENUE	Revenues	HUNT AND FISHING LICENSES	949	1,100	1,000	0	1,000	0.00%
001-1000-0000-2540	General Fund	REVENUE	Revenues	BINGO LICENSE	2,686	2,000	2,000	0	2,000	0.00%
001-1000-0000-2541	General Fund	REVENUE	Revenues	GAMES OF CHANCE	70	100	100	0	100	0.00%
001-1000-0000-2544	General Fund	REVENUE	Revenues	DOG LICENSES	19,092	21,000	21,000	0	21,000	0.00%
001-1000-0000-2553	General Fund	REVENUE	Revenues	CAR DEALERSHIP LICENSE	1,700	2,100	2,100	0	2,100	0.00%
001-1000-0000-2554	General Fund	REVENUE	Revenues	CONTRACTOR LICENSE	125,750	88,000	190,000	0	190,000	0.00%
001-1000-0000-2555	General Fund	REVENUE	Revenues	BUILDING PERMITS	321,322	415,608	400,000	100,000	500,000	25.00%
001-1000-0000-2565	General Fund	REVENUE	Revenues	PLUMBING LICENSE	21,485	20,000	15,000	0	15,000	0.00%
001-1000-0000-2566	General Fund	REVENUE	Revenues	PLUMBING PERMITS	51,671	60,000	60,000	0	60,000	0.00%
001-1000-0000-2590	General Fund	REVENUE	Revenues	GRADING PERMITS	8,015	6,000	6,000	0	6,000	0.00%
001-1000-0000-2610	General Fund	REVENUE	Revenues	FINES & FORFETED BAIL	679,334	775,000	800,000	0	800,000	0.00%
001-1000-0000-2650	General Fund	REVENUE	Revenues	SALE OF SCRAP AND EXCESS MATERIAL	56,414	40,000	40,000	10,000	50,000	25.00%
001-1000-0000-2655	General Fund	REVENUE	Revenues	MINOR SALES	0	100	0	0	0	0.00%
001-1000-0000-2660	General Fund	REVENUE	Revenues	SALE OF REAL PROPERTY	49,705	650,000	400,000	-300,000	100,000	-75.00%
001-1000-0000-2661	General Fund	REVENUE	Revenues	SALE OF CELL TOWER	0	0	0	0	0	0.00%
001-1000-0000-2683	General Fund	REVENUE	Revenues	SELF INSURANCE RECOVERIES	881,233	190,000	250,000	0	250,000	0.00%
001-1000-0000-2690	General Fund	REVENUE	Revenues	OTHER COMPENSATION FOR LOSS	9,875	10,000	10,000	0	10,000	0.00%
001-1000-0000-2701	General Fund	REVENUE	Revenues	REFUND OF PRIOR YEAR EXPENSE	7,892	1,000	1,000	0	1,000	0.00%
001-1000-0000-2710	General Fund	REVENUE	Revenues	BOND PREMIUM	4,878	10,000	10,000	10	10,010	0.10%
001-1000-0000-2770	General Fund	REVENUE	Revenues	UNCLASSIFIED REVENUE	18,508	50,000	30,000	100,000	130,000	333.33%
001-1000-0000-2771	General Fund	REVENUE	Revenues	REIMBURSEMENT FOR BACKGROUND CHECKS	0	0	0	0	0	0.00%
001-1000-0000-2801	General Fund	REVENUE	Revenues	INTERFUND REVENUES	0	0	0	0	0	0.00%
001-1000-0000-2820	General Fund	REVENUE	Revenues	SCHOOL RESOURCE OFFICER	440,000	501,600	501,600	0	501,600	0.00%
001-1000-0000-3001	General Fund	REVENUE	Revenues	STATE REVENUE SHARING	4,838,510	4,335,111	4,335,111	0	4,335,111	0.00%
001-1000-0000-3005	General Fund	REVENUE	Revenues	MORTGAGE TAX	499,512	500,000	500,000	0	500,000	0.00%
001-1000-0000-3021	General Fund	REVENUE	Revenues	COURT FACILITIES	40,020	82,000	82,000	0	82,000	0.00%
001-1000-0000-3060	General Fund	REVENUE	Revenues	State Aid_Records Management	0	0	0	0	0	0.00%
001-1000-0000-3097	General Fund	REVENUE	Revenues	STATE AID CAPITAL PROJECTS	0	0	0	0	0	0.00%
001-1000-0000-3389	General Fund	REVENUE	Revenues	STATE AID_OTHER PUBLIC SAFETY	136,687	68,220	50,102	0	50,102	0.00%
001-1000-0000-3390	General Fund	REVENUE	Revenues	PUBLIC SAFETY GRANT II	0	0	0	0	0	0.00%
001-1000-0000-3391	General Fund	REVENUE	Revenues	PUBLIC SAFETY GRANT III	0	0	0	0	0	0.00%
001-1000-0000-3392	General Fund	REVENUE	Revenues	LABOR TRAINING AND EDUCATION	0	0	0	0	0	0.00%
001-1000-0000-3489	General Fund	REVENUE	Revenues	State and Municipal Facilities(SAM)_Transportation	0	0	0	0	0	0.00%
001-1000-0000-3560	General Fund	REVENUE	Revenues	NYSDoT Transportation Grant (PSAP)	0	0	0	0	0	0.00%
001-1000-0000-3561	General Fund	REVENUE	Revenues	HIGHWAY	0	60,000	0	0	0	0.00%
001-1000-0000-3589	General Fund	REVENUE	Revenues	STATE AID_ECO ASST_NYSDOS	37,200	0	0	503,399	503,399	0.00%
001-1000-0000-3789	General Fund	REVENUE	Revenues	YOUTH PROGRAMS	42,901	35,800	31,800	0	31,800	0.00%
001-1000-0000-3820	General Fund	REVENUE	Revenues	OTHER CULTURE AND RECREATION	0	0	0	0	0	0.00%
001-1000-0000-3889	General Fund	REVENUE	Revenues	STATE AID_CULTURE AND RECREATION CAPITAL PRI	0	0	0	0	0	0.00%
001-1000-0000-3897	General Fund	REVENUE	Revenues	CONSERVATION PROGRAMS	0	0	0	0	0	0.00%
001-1000-0000-3910	General Fund	REVENUE	Revenues	FEDERAL AID, OTHER	75,000	410,501	422,000	-422,000	0	-100.00%
001-1000-0000-4089	General Fund	REVENUE	Revenues	HOMELAND SECURITY	0	0	0	0	0	0.00%
001-1000-0000-4322	General Fund	REVENUE	Revenues	OTHER PUBLIC SAFETY (TRAFFIC SERVICES)	0	0	0	0	0	0.00%
001-1000-0000-4390	General Fund	REVENUE	Revenues	OTHER PUBLIC SAFETY (VIDEO RECORDING)	0	0	0	0	0	0.00%
001-1000-0000-4391	General Fund	REVENUE	Revenues	OTHER PUBLIC SAFETY_RAILROAD GRANT	0	40,000	0	0	0	0.00%
001-1000-0000-4392	General Fund	REVENUE	Revenues	FEDERAL AID_HOMELAND SECURITY	-2,252	0	0	0	0	0.00%
001-1000-0000-4393	General Fund	REVENUE	Revenues	TRANSFERS IN	0	0	0	0	0	0.00%
001-1000-0000-5031	General Fund	REVENUE	Revenues							

Totals

45,352,513

48,443,071

001-1010-0000-0100	General Fund	COMMON COUNCIL	Expenses	PERSONAL SERVICES	38,942	40,500	60,000	0	60,500	0.83%
001-1010-0000-0410	General Fund	COMMON COUNCIL	Expenses	ADMINISTRATION	0	1,000	500	2,000	2,500	400.00%
001-1210-0000-0100	General Fund	MAYOR	Expenses	PERSONAL SERVICES	95,151	99,500	114,500	3,700	118,200	3.23%
001-1210-0000-0410	General Fund	MAYOR	Expenses	ADMINISTRATION	17,131	17,738	5,000	500	5,500	10.00%
001-1210-0000-0480	General Fund	MAYOR	Expenses	MAYOR - TWIN CITY HOMELESS TASK FORCE	5,000	5,000	5,000	0	5,000	0.00%
001-1210-0000-0481	General Fund	MAYOR	Expenses	OPERATIONS	0	0	0	0	0	0.00%
001-1210-0000-0482	General Fund	MAYOR	Expenses	MAYOR - OPERATIONS - NIMAC	5,000	5,000	5,000	0	5,000	0.00%
001-1315-0000-0100	General Fund	ACCOUNTING	Expenses	MAYOR - OPERATIONS - NIACAP	3,000	3,000	3,000	0	3,000	0.00%
001-1315-0000-0410	General Fund	ACCOUNTING	Expenses	PERSONAL SERVICES	239,973	248,914	263,665	9,215	272,880	3.49%
001-1315-0000-0440	General Fund	ACCOUNTING	Expenses	ADMINISTRATION	5,347	17,035	17,000	0	17,000	0.00%
001-1315-0000-0442	General Fund	ACCOUNTING	Expenses	ACCOUNTING - CONTRACTUAL GRANTS CONSULT	36,771	55,000	50,000	0	50,000	0.00%
001-1315-0000-0480	General Fund	ACCOUNTING	Expenses	ACCOUNTING - CONTRACTUAL DEBT COUNSEL	20,480	17,000	17,000	0	17,000	0.00%
001-1315-0000-0481	General Fund	ACCOUNTING	Expenses	OPERATIONS	16,892	20,000	20,000	41,542	61,542	207.71%
001-1315-0000-0482	General Fund	ACCOUNTING	Expenses	ACCOUNTING - INDEPENDENT AUDIT CONTRACT	28,000	28,000	29,500	0	29,500	0.00%
001-1325-0000-0100	General Fund	TREASURER	Expenses	CONTRACTUAL GASB VALUATION	8,000	8,000	8,000	0	8,000	0.00%
001-1325-0000-0410	General Fund	TREASURER	Expenses	PERSONAL SERVICES	180,895	183,526	195,739	15,343	211,082	7.84%
001-1325-0000-0480	General Fund	TREASURER	Expenses	ADMINISTRATION	18,640	19,385	19,000	300	19,300	1.58%
001-1325-0000-0481	General Fund	TREASURER	Expenses	OPERATIONS	650	2,000	2,000	0	2,000	0.00%
001-1325-0000-0482	General Fund	TREASURER	Expenses	PERSONAL SERVICES	217,485	228,990	240,019	3,589	243,618	1.50%
001-1355-0000-0100	General Fund	ASSESSMENT	Expenses	ADMINISTRATION	1,831	5,000	5,000	6,000	11,000	120.00%
001-1355-0000-0410	General Fund	ASSESSMENT	Expenses	REPAIRS & MAINTENANCE	37	1,000	1,000	1,000	2,000	100.00%
001-1355-0000-0420	General Fund	ASSESSMENT	Expenses	OPERATIONS	6,840	8,800	9,000	9,020	18,020	100.22%
001-1355-0000-0480	General Fund	ASSESSMENT	Expenses	OPERATIONS	0	2,000	1,900	100	2,000	5.26%
001-1362-0000-0480	General Fund	TAX ADVERTISING AND E	Expenses	OPERATIONS	0	12,000	12,000	0	12,000	0.00%
001-1364-0000-0480	General Fund	PROPERTY ACQUIRED FC	Expenses	OPERATIONS	426,846	475,000	475,000	-25,000	450,000	-5.26%
001-1366-0000-0480	General Fund	TAX SALE CERTIFICATES,	Expenses	OPERATIONS	135,850	132,356	140,360	10,489	150,849	7.47%
001-1410-0000-0100	General Fund	CITY CLERK	Expenses	PERSONAL SERVICES	25,602	25,015	25,000	0	25,000	0.00%
001-1410-0000-0410	General Fund	CITY CLERK	Expenses	ADMINISTRATION	247,370	237,978	239,202	3,512	242,714	1.47%
001-1420-0000-0100	General Fund	LAW	Expenses	PERSONAL SERVICES	11,906	15,000	15,000	0	15,000	0.00%
001-1420-0000-0410	General Fund	LAW	Expenses	ADMINISTRATION	1,250	2,500	2,500	-1,400	1,100	-56.00%
001-1420-0000-0420	General Fund	LAW	Expenses	REPAIRS & MAINTENANCE	822	5,119	5,000	0	5,000	0.00%
001-1420-0000-0480	General Fund	LAW	Expenses	OPERATIONS	245,228	266,779	284,274	13,120	297,394	4.62%
001-1440-0000-0100	General Fund	ENGINEER	Expenses	PERSONAL SERVICES	8,577	15,134	15,000	0	15,000	0.00%
001-1440-0000-0410	General Fund	ENGINEER	Expenses	ADMINISTRATION	0	2,500	2,500	-1,500	1,000	-60.00%
001-1440-0000-0420	General Fund	ENGINEER	Expenses	REPAIRS & MAINTENANCE	12,578	34,119	19,700	18,000	37,700	91.37%
001-1440-0000-0480	General Fund	ENGINEER	Expenses	OPERATIONS	305	500	500	0	500	0.00%
001-1450-0000-0480	General Fund	ELECTIONS	Expenses	OPERATIONS	606,042	612,073	639,841	-17,576	622,365	-2.75%
001-1490-0000-0100	General Fund	PUBLIC WORKS ADMINIS	Expenses	PERSONAL SERVICES	25,471	36,474	29,500	500	30,000	1.69%
001-1490-0000-0410	General Fund	PUBLIC WORKS ADMINIS	Expenses	ADMINISTRATION	5,104	5,272	5,000	0	5,000	0.00%
001-1490-0000-0420	General Fund	PUBLIC WORKS ADMINIS	Expenses	REPAIRS & MAINTENANCE	47,778	51,710	50,000	10,000	60,000	20.00%
001-1490-0000-0440	General Fund	PUBLIC WORKS ADMINIS	Expenses	BUILDING & GROUNDS	232,577	279,842	286,135	15,925	302,060	5.57%
001-1620-0000-0100	General Fund	BUILDINGS	Expenses	PERSONAL SERVICES	1,382	1,415	1,400	0	1,400	0.00%
001-1620-0000-0410	General Fund	BUILDINGS	Expenses	ADMINISTRATION	3,321	3,500	3,500	0	3,500	0.00%
001-1620-0000-0420	General Fund	BUILDINGS	Expenses	REPAIRS & MAINTENANCE	104,953	79,097	75,000	0	75,000	0.00%
001-1620-0000-0440	General Fund	BUILDINGS	Expenses	BUILDING & GROUNDS	78,612	66,170	70,000	0	70,000	0.00%
001-1620-0000-0460	General Fund	BUILDINGS	Expenses	UTILITIES	13,186	8,500	8,500	0	8,500	0.00%
001-1620-0000-0480	General Fund	BUILDINGS	Expenses	OPERATIONS	21,987	26,500	26,500	9,500	36,000	35.85%
001-1650-0000-0410	General Fund	CENTRAL COMMUNICATI	Expenses	ADMINISTRATION	42,427	47,000	45,000	-7,000	38,000	-15.56%
001-1650-0000-0410	General Fund	CENTRAL PRINTING AND	Expenses	ADMINISTRATION	9,578	15,000	15,000	0	15,000	0.00%
001-1680-0000-0220	General Fund	CENTRAL DATA PROCE	Expenses	OFFICE EQUIPMENT	56,000	55,000	55,000	0	55,000	0.00%
001-1680-0000-0480	General Fund	CENTRAL DATA PROCE	Expenses	OPERATIONS	11,088	15,824	19,500	-8,412	11,088	-43.14%
001-1680-0000-0482	General Fund	CENTRAL DATA PROCE	Expenses	CENTRAL DATA PROCESSING - CABLE AND INTE	24,060	20,000	22,000	5,600	27,600	25.45%
001-1680-0000-0483	General Fund	CENTRAL DATA PROCE	Expenses	CENTRAL DATA PROCESSING - SHARED SOFTWAR	451,936	375,000	540,000	15,000	555,000	2.78%
001-1910-0000-0480	General Fund	UNALLOCATED INSURAN	Expenses	OPERATIONS	0	0	0	0	0	0.00%
001-1920-0000-0100	General Fund	HOSPITALIZATION WAIVE	Expenses	PERSONAL SERVICES	237,072	190,760	175,000	0	175,000	0.00%
001-1930-0000-0480	General Fund	JUDGEMENTS AND CLAIM	Expenses	OPERATIONS	1,616	2,800	2,900	0	2,800	0.00%
001-1941-0000-0480	General Fund	LEASES AND RIGHTS OF	Expenses	OPERATIONS	807	3,000	3,000	0	3,000	0.00%
001-1950-0000-0480	General Fund	TAXES ON CITY PROPERT	Expenses	OPERATIONS	0	460,000	460,000	0	460,000	0.00%
001-1980-0000-0480	General Fund	UNPAID CITY TAX	Expenses	OPERATIONS	0	0	0	0	0	0.00%
001-1987-0000-0480	General Fund	DISTRIBUTION VLT/TRIBA	Expenses	OPERATIONS	0	0	0	0	0	0.00%
001-1990-0000-0400	General Fund	CONTINGENT ACCOUNT	Expenses	CONTINGENT ACCOUNT - PROVISION TO ADJUST W	0	0	0	0	0	0.00%
001-1990-0000-0480	General Fund	CONTINGENT ACCOUNT	Expenses	OPERATIONS	0	0	0	0	0	0.00%
001-3120-0000-0100	General Fund	POLICE	Expenses	PERSONAL SERVICES	6,742,270	6,798,410	7,113,236	413,408	7,526,644	5.81%
001-3120-0000-0222	General Fund	POLICE	Expenses	POLICE - BODY CAMERA EQUIPMENT	11,000	11,000	21,000	0	21,000	0.00%
001-3120-0000-0231	General Fund	POLICE	Expenses	VEHICLES	150,000	150,000	199,317	56,741	256,058	28.47%
001-3120-0000-0246	General Fund	POLICE	Expenses	CHILD PASSENGER SAFETY PROGRAM	1,762	2,000	2,000	-2,000	0	-100.00%
001-3120-0000-0247	General Fund	POLICE	Expenses	FEDERAL/STATE GRANT II	0	0	0	0	0	0.00%
001-3120-0000-0250	General Fund	POLICE	Expenses	WEAPONS AND GUNS	37,165	30,100	31,400	-8,900	22,500	-28.34%
001-3120-0000-0260	General Fund	POLICE	Expenses	PUBLIC SAFETY EQUIPMENT	1,700	1,700	2,000	0	2,000	0.00%
001-3120-0000-0277	General Fund	POLICE	Expenses	SWAT TEAM EQUIPMENT	6,000	6,000	6,000	0	6,000	0.00%
001-3120-0000-0410	General Fund	POLICE	Expenses	ADMINISTRATION	88,306	87,015	84,702	-5,287	86,915	2.61%
001-3120-0000-0420	General Fund	POLICE	Expenses	REPAIRS & MAINTENANCE	89,195	87,000	92,202	-2,502	89,700	-2.71%
001-3120-0000-0480	General Fund	POLICE	Expenses	OPERATIONS	240,130	177,730	175,245	-25,205	150,040	-14.38%
001-3120-0000-0485	General Fund	POLICE	Expenses	MARINE PATROL	7,750	7,750	3,000	-1,000	2,000	-33.33%
001-3310-0000-0100	General Fund	TRAFFIC CONTROL	Expenses	PERSONAL SERVICES	352,315	380,687	389,891	86,718	476,609	22.24%
001-3310-0000-0460	General Fund	TRAFFIC CONTROL	Expenses	UTILITIES	38,897	27,750	25,000	5,000	30,000	20.00%
001-3310-0000-0480	General Fund	TRAFFIC CONTROL	Expenses	OPERATIONS	130,547	125,000	186,500	3,500	190,000	1.88%
001-3410-0000-0100	General Fund	FIRE PROTECTION	Expenses	PERSONAL SERVICES	4,229,791	4,350,653	4,512,302	134,832	4,647,134	2.99%
001-3410-0000-0215	General Fund	FIRE PROTECTION	Expenses	OFFICE FURNITURE	2,593	4,782	4,000	0	4,000	0.00%
001-3410-0000-0220	General Fund	FIRE PROTECTION	Expenses	OFFICE EQUIPMENT	1,565	4,856	4,000	2,500	6,500	62.50%
001-3410-0000-0231	General Fund	FIRE PROTECTION	Expenses	VEHICLES	17,020	16,500	132,196	24,348	156,544	18.42%
001-3410-0000-0260	General Fund	FIRE PROTECTION	Expenses	PUBLIC SAFETY EQUIPMENT	35,652	35,652	25,000	0	25,000	0.00%
001-3410-0000-0262	General Fund	FIRE PROTECTION	Expenses	COMMUNICATIONS EQUIPMENT	918	6,000	7,500	7,500	15,000	100.00%
001-3410-0000-0263	General Fund	FIRE PROTECTION	Expenses	PROTECTIVE GEAR	41,638	41,638	50,000	0	50,000	0.00%
001-3410-0000-0264	General Fund	FIRE PROTECTION	Expenses	FIRE HOSE	4,835	5,000	5,000	0	5,000	0.00%
001-3410-0000-0265	General Fund	FIRE PROTECTION	Expenses	RESCUE EXTRACTION TOOLS	0	0	0	0	0	0.00%
001-3410-0000-0269	General Fund	FIRE PROTECTION	Expenses	HAZ-MAT EQUIPMENT	4,016	4,016	5,000	0	5,000	0.00%
001-3410-0000-0410	General Fund	FIRE PROTECTION	Expenses	ADMINISTRATION	53,259	62,379	70,000	20,000	90,000	28.57%
001-3410-0000-0420	General Fund	FIRE PROTECTION	Expenses	REPAIRS & MAINTENANCE	59,365	65,000	75,000	20,000	95,000	26.67%
001-3410-0000-0440	General Fund	FIRE PROTECTION	Expenses	BUILDING & GROUNDS	90,935	107,596	40,000	55,000	95,000	137.50%
001-3410-0000-0480	General Fund	FIRE PROTECTION	Expenses	UTILITIES	43,007	50,376	50,000	7,500	57,500	15.00%

001-3410-0000-0481	General Fund	FIRE PROTECTION	Expenses	GARBAGE AND REFUSE - RENTAL EQUIPMENT	125,675	125,679	125,679	0	125,679	0.00%
001-3510-0000-0100	General Fund	CONTROL OF ANIMALS	Expenses	PERSONAL SERVICES	22,686	25,116	35,568	0	35,568	0.00%
001-3510-0000-0480	General Fund	CONTROL OF ANIMALS	Expenses	OPERATIONS	9,000	9,000	7,200	0	7,200	0.00%
001-3620-0000-0100	General Fund	SAFETY INSPECTION	Expenses	PERSONAL SERVICES	308,763	335,804	380,817	40,257	401,074	11.16%
001-3620-0000-0410	General Fund	SAFETY INSPECTION	Expenses	ADMINISTRATION	7,398	13,752	39,000	0	39,000	0.00%
001-3620-0000-0420	General Fund	SAFETY INSPECTION	Expenses	REPAIRS & MAINTENANCE	0	2,000	2,000	0	2,000	0.00%
001-3620-0000-0480	General Fund	SAFETY INSPECTION	Expenses	OPERATIONS	27,269	10,000	37,000	0	37,000	0.00%
001-3640-0000-0100	General Fund	EMERGENCY MANAGEMEN	Expenses	PERSONAL SERVICES	8,237	14,000	14,000	6,000	20,000	42.86%
001-3640-0000-0262	General Fund	EMERGENCY MANAGEMEN	Expenses	COMMUNICATIONS EQUIPMENT	1,349	3,500	5,000	1,845	7,500	50.00%
001-3640-0000-0410	General Fund	EMERGENCY MANAGEMEN	Expenses	ADMINISTRATION	5	5,000	6,000	0	6,000	0.00%
001-3640-0000-0420	General Fund	EMERGENCY MANAGEMEN	Expenses	REPAIRS & MAINTENANCE	1,818	2,500	3,500	1,500	5,000	42.86%
001-3640-0000-0480	General Fund	EMERGENCY MANAGEMEN	Expenses	OPERATIONS	3,172	7,438	7,500	500	8,000	6.67%
001-3650-0000-0480	General Fund	BUILDING DEMOLITION	Expenses	OPERATIONS	0	0	0	0	0	0.00%
001-5110-0000-0100	General Fund	MAINTENANCE OF STREE	Expenses	PERSONAL SERVICES	3,100,852	3,289,644	3,537,337	85,729	3,623,066	2.42%
001-5110-0000-0240	General Fund	MAINTENANCE OF STREE	Expenses	MAINTENANCE OF STREETS - EQUIPMENT	0	0	0	0	0	0.00%
001-5110-0000-0260	General Fund	MAINTENANCE OF STREE	Expenses	PUBLIC SAFETY EQUIPMENT	22,704	22,800	15,500	0	15,500	0.00%
001-5110-0000-0420	General Fund	MAINTENANCE OF STREE	Expenses	REPAIRS & MAINTENANCE	528,377	509,904	510,000	40,000	550,000	7.84%
001-5110-0000-0421	General Fund	MAINTENANCE OF STREE	Expenses	ROAD RESURFACING	149,194	150,000	175,000	-25,000	150,000	-14.29%
001-5110-0000-0440	General Fund	MAINTENANCE OF STREE	Expenses	BUILDING & GROUNDS	10,128	12,104	12,000	0	12,000	0.00%
001-5110-0000-0460	General Fund	MAINTENANCE OF STREE	Expenses	UTILITIES	38,619	45,306	40,400	0	40,400	0.00%
001-5110-0000-0480	General Fund	MAINTENANCE OF STREE	Expenses	OPERATIONS	590,139	616,175	590,000	10,000	600,000	1.69%
001-5110-0000-0481	General Fund	MAINTENANCE OF STREE	Expenses	MAINTENANCE OF STREETS - EQUIPMENT RENTA	183,230	50,000	170,000	5,000	175,000	2.94%
001-5142-0000-0100	General Fund	SNOW REMOVAL	Expenses	PERSONAL SERVICES	0	10,000	10,000	10,000	20,000	100.00%
001-5142-0000-0480	General Fund	SNOW REMOVAL	Expenses	OPERATIONS	209,976	241,458	250,000	25,000	275,000	10.00%
001-5148-0000-0480	General Fund	HIGHWAY SERVICES, OTI	Expenses	OPERATIONS	0	0	0	0	0	0.00%
001-5182-0000-0480	General Fund	STREET LIGHTING	Expenses	UTILITIES	786,993	788,550	800,000	-75,000	725,000	-9.38%
001-5182-0000-0481	General Fund	STREET LIGHTING	Expenses	STREET LIGHTING UPGRADES	0	0	0	0	0	0.00%
001-5410-0000-0420	General Fund	SIDEWALKS	Expenses	REPAIRS & MAINTENANCE	384,679	385,000	225,000	-66,800	156,200	-30.58%
001-6520-0000-0100	General Fund	PUBLIC MARKET	Expenses	PERSONAL SERVICES	26,175	28,080	30,000	890	30,890	2.97%
001-6520-0000-0480	General Fund	PUBLIC MARKET	Expenses	OPERATIONS	2,225	2,038	2,000	1,000	3,000	50.00%
001-6772-0000-0100	General Fund	PROGRAMS FOR AGING	Expenses	PERSONAL SERVICES	38,785	44,241	47,066	4,659	51,725	9.90%
001-6772-0000-0410	General Fund	PROGRAMS FOR AGING	Expenses	ADMINISTRATION	406	0	2,000	-2,000	0	-100.00%
001-6772-0000-0440	General Fund	PROGRAMS FOR AGING	Expenses	BUILDING & GROUNDS	375	2,900	15,000	-13,000	2,000	-86.67%
001-6772-0000-0460	General Fund	PROGRAMS FOR AGING	Expenses	UTILITIES	16,977	16,216	20,900	-3,400	17,500	-16.27%
001-6772-0000-0480	General Fund	PROGRAMS FOR AGING	Expenses	OPERATIONS	23,421	23,403	0	15,001	20,900	0.00%
001-7010-0000-0460	General Fund	COUNCIL ON THE ARTS	Expenses	UTILITIES	6,315	6,101	5,500	0	5,500	0.00%
001-7020-0000-0100	General Fund	PARKS AND REC ADMINIS	Expenses	PERSONAL SERVICES	177,695	178,373	196,288	8,042	204,330	4.10%
001-7020-0000-0410	General Fund	PARKS AND REC ADMINIS	Expenses	ADMINISTRATION	12,829	13,100	11,800	800	12,400	5.08%
001-7110-0000-0100	General Fund	PARKS	Expenses	PERSONAL SERVICES	458,643	462,930	479,469	38,021	515,489	7.51%
001-7110-0000-0254	General Fund	PARKS	Expenses	RECREATIONAL EQUIPMENT	16,649	19,300	27,300	0	27,300	0.00%
001-7110-0000-0410	General Fund	PARKS	Expenses	ADMINISTRATION	2,582	3,025	3,160	0	3,160	0.00%
001-7110-0000-0420	General Fund	PARKS	Expenses	REPAIRS & MAINTENANCE	27,826	27,077	20,000	1,000	21,000	5.00%
001-7110-0000-0440	General Fund	PARKS	Expenses	BUILDING & GROUNDS	36,943	39,300	56,300	2,000	58,300	3.55%
001-7110-0000-0460	General Fund	PARKS	Expenses	UTILITIES	39,115	29,047	25,000	5,000	30,000	20.00%
001-7110-0000-0480	General Fund	PARKS	Expenses	OPERATIONS	65,590	68,829	87,700	9,500	120,300	37.17%
001-7110-0000-0481	General Fund	PARKS	Expenses	PARKS - TREE PLANTING PROGRAM	6,546	6,000	11,000	0	11,000	0.00%
001-7140-0000-0100	General Fund	PLAYGROUNDS AND REC	Expenses	PERSONAL SERVICES	167,768	168,466	171,683	9,040	180,723	5.27%
001-7140-0000-0410	General Fund	PLAYGROUNDS AND REC	Expenses	ADMINISTRATION	3,405	4,000	4,000	0	4,000	0.00%
001-7140-0000-0480	General Fund	PLAYGROUNDS AND REC	Expenses	OPERATIONS	26,285	24,150	32,650	0	32,650	0.00%
001-7180-0000-0100	General Fund	SWIMMING POOLS	Expenses	PERSONAL SERVICES	36,382	36,375	29,782	8,241	38,023	27.67%
001-7180-0000-0410	General Fund	SWIMMING POOLS	Expenses	ADMINISTRATION	215	215	1,400	0	1,400	0.00%
001-7180-0000-0440	General Fund	SWIMMING POOLS	Expenses	BUILDING & GROUNDS	12	13	900	0	900	0.00%
001-7180-0000-0460	General Fund	SWIMMING POOLS	Expenses	UTILITIES	1,756	3,230	3,000	-2,000	1,000	-66.67%
001-7180-0000-0480	General Fund	SWIMMING POOLS	Expenses	OPERATIONS	836	837	2,000	0	2,000	0.00%
001-7250-0000-0100	General Fund	GOLF COURSE	Expenses	PERSONAL SERVICES	687,243	643,811	666,781	42,733	709,524	6.41%
001-7250-0000-0410	General Fund	GOLF COURSE	Expenses	ADMINISTRATION	10,884	9,814	9,700	700	10,400	7.22%
001-7250-0000-0420	General Fund	GOLF COURSE	Expenses	REPAIRS & MAINTENANCE	32,618	32,000	29,000	4,000	33,000	13.79%
001-7250-0000-0440	General Fund	GOLF COURSE	Expenses	BUILDING & GROUNDS	16,586	17,353	20,500	500	21,000	2.44%
001-7250-0000-0460	General Fund	GOLF COURSE	Expenses	UTILITIES	30,078	28,074	28,000	4,000	32,000	14.29%
001-7250-0000-0480	General Fund	GOLF COURSE	Expenses	OPERATIONS	257,459	282,212	255,250	14,100	269,350	5.52%
001-7310-0000-0100	General Fund	YOUTH PROGRAMS	Expenses	PERSONAL SERVICES	187,823	209,824	211,738	15,292	227,030	7.22%
001-7310-0000-0410	General Fund	YOUTH PROGRAMS	Expenses	ADMINISTRATION	0	400	400	0	400	0.00%
001-7310-0000-0480	General Fund	YOUTH PROGRAMS	Expenses	OPERATIONS	62,389	53,535	63,100	0	63,100	0.00%
001-7510-0000-0100	General Fund	Description pending	Expenses	PERSONAL SERVICES	0	0	0	0	0	0.00%
001-7989-0000-0100	General Fund	GATEWAY HARBOR	Expenses	PERSONAL SERVICES	40,477	50,736	52,630	1,850	54,480	3.52%
001-7989-0000-0480	General Fund	GATEWAY HARBOR	Expenses	OPERATIONS	12,890	17,128	13,740	0	13,740	0.00%
001-8010-0000-0100	General Fund	ZONING BOARD	Expenses	PERSONAL SERVICES	1,490	4,470	4,470	0	4,470	0.00%
001-8010-0000-0410	General Fund	ZONING BOARD	Expenses	ADMINISTRATION	0	0	0	0	0	0.00%
001-8020-0000-0100	General Fund	COMMUNITY DEVELOPMI	Expenses	PERSONAL SERVICES	68,910	84,981	103,918	-194	103,724	-0.19%
001-8020-0000-0410	General Fund	COMMUNITY DEVELOPMI	Expenses	ADMINISTRATION	0	0	0	0	0	0.00%
001-8020-0000-0480	General Fund	COMMUNITY DEVELOPMI	Expenses	OPERATIONS	77,817	76,375	63,000	0	63,000	0.00%
001-8090-0000-0440	General Fund	ENVIRONMENTAL CONTF	Expenses	BUILDING & GROUNDS	10,500	25,500	12,500	0	12,500	0.00%
001-8091-0000-0420	General Fund	GRATWICK RIVERSIDE PA	Expenses	REPAIRS & MAINTENANCE	547	3,781	20,000	0	20,000	0.00%
001-8091-0000-0480	General Fund	GRATWICK RIVERSIDE PA	Expenses	OPERATIONS	78,397	63,193	60,000	0	60,000	0.00%
001-8160-0000-0100	General Fund	GARBAGE AND REFUSE	Expenses	PERSONAL SERVICES	604,194	753,413	773,482	36,269	809,751	4.69%
001-8160-0000-0410	General Fund	GARBAGE AND REFUSE	Expenses	ADMINISTRATION	1,310	2,500	2,500	0	2,500	0.00%
001-8160-0000-0480	General Fund	GARBAGE AND REFUSE	Expenses	OPERATIONS	988,662	843,974	810,000	24,300	834,300	3.00%
001-8160-0000-0481	General Fund	GARBAGE AND REFUSE	Expenses	GARBAGE AND REFUSE - RENTAL EQUIPMENT	83,766	167,533	83,766	0	83,767	0.00%
001-8686-0000-0470	General Fund	CLEARANCE, DEMOLITIO	Expenses	DECONVERSION REBATE	14,162	15,000	16,000	0	18,000	12.50%
001-9010-0000-0801	General Fund	STATE RETIREMENT	Expenses	STATE RETIREMENT - REGULAR CITY EMPLOYEES	1,038,201	1,220,000	1,038,201	304,793	1,342,934	29.35%
001-9015-0000-0802	General Fund	FIRE & POLICE RETIREME	Expenses	FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLO'	3,335,325	3,472,212	3,359,309	868,451	4,227,760	25.85%
001-9030-0000-0803	General Fund	SOCIAL SECURITY	Expenses	SOCIAL SECURITY - SOCIAL SECURITY	1,414,328	1,433,250	1,483,414	7,418	1,490,832	0.50%
001-9040-0000-0804	General Fund	WORKERS COMPENSATK	Expenses	WORKERS COMPENSATION - WORKERS COMPENSA	1,551,788	1,055,600	1,100,000	0	1,100,000	0.00%
001-9040-0000-0894	General Fund	WORKERS COMPENSATK	Expenses	WORKERS COMPENSATION - BENEFIT CONSULTANT	20,000	20,000	24,500	0	24,500	0.00%
001-9045-0000-0805	General Fund	LIFE INSURANCE	Expenses	LIFE INSURANCE - LIFE INSURANCE	32,778	35,000	35,000	0	35,000	0.00%
001-9050-0000-0806	General Fund	UNEMPLOYMENT INSUR	Expenses	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT IN	24,200	25,906	20,000	0	20,000	0.00%
001-9060-0000-0807	General Fund	MEDICAL INSURANCE	Expenses	MEDICAL INSURANCE - MEDICAL INSURANCE	3,217,330	3,880,010	3,996,192	80,324	4,096,517	2.51%
001-9060-0000-0808	General Fund	MEDICAL INSURANCE	Expenses	RETIREE MEDICAL INSURANCE	2,258,044	2,440,248	2,692,853	107,715	2,800,569	4.00%
001-9060-0000-0809	General Fund	MEDICAL INSURANCE	Expenses	MEDICAL INSURANCE WAIVER	0	140,000	0	0	0	0.00%
001-8710-0000-0600	General Fund	SERIAL BONDS	Expenses	SERIAL BOND PRINCIPAL	628,400	883,755	980,000	-170,000	810,000	-17.35%
001-8710-0000-0700	General Fund	SERIAL BONDS	Expenses	SERIAL BOND INTEREST	235,247	357,837	353,639	-120,000	233,639	-33.83%
001-9730-0000-0800	General Fund	BOND ANTICIPATION NO'	Expenses	SERIAL BOND PRINCIPAL	0	0	0	305,879	305,879	0.00%
001-9730-0000-0700	General Fund	BOND ANTICIPATION NO'	Expenses	SERIAL BOND INTEREST	409,250	161,500	375,000	382,903	757,903	102.11%

001-9901-0000-0901	General Fund	TRANSFERS OUT	Expenses	TRANSFERS OUT	964,568	0	0	0	0	0.00%
							45,295,218		48,348,702	
002-1000-0000-2140	Water Fund	REVENUE	Revenues	METERED WATER SALES	2,952,220	2,905,243	3,370,000	450,000	3,820,000	13.35%
002-1000-0000-2142	Water Fund	REVENUE	Revenues	UNMETERED WATER SALES	0	1,000	1,000	0	1,000	0.00%
002-1000-0000-2144	Water Fund	REVENUE	Revenues	WATER SERVICE CHARGES	5,773	5,000	5,000	0	5,000	0.00%
002-1000-0000-2148	Water Fund	REVENUE	Revenues	PENALTIES ON WATER RENTS	0	180,000	180,000	200,000	380,000	111.11%
002-1000-0000-2401	Water Fund	REVENUE	Revenues	INTEREST AND EARNINGS	13,596	10,000	15,000	0	15,000	0.00%
002-1000-0000-2410	Water Fund	REVENUE	Revenues	RENTAL OF REAL PROPERTY	0	0	0	0	0	0.00%
002-1000-0000-2650	Water Fund	REVENUE	Revenues	SALE OF SCRAP AND EXCESS MATERIAL	0	700	700	0	700	0.00%
002-1000-0000-2655	Water Fund	REVENUE	Revenues	SALES OF EQUIPMENT	600	500	500	0	500	0.00%
002-1000-0000-2685	Water Fund	REVENUE	Revenues	SELF INSURANCE RECOVERIES	0	3,500	3,500	0	3,500	0.00%
002-1000-0000-2683	Water Fund	REVENUE	Revenues	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0.00%
002-1000-0000-2690	Water Fund	REVENUE	Revenues	REFUND OF PRIOR YEAR EXPENSE	0	0	0	0	0	0.00%
002-1000-0000-2701	Water Fund	REVENUE	Revenues	UNCLASSIFIED REVENUE	0	0	0	0	0	0.00%
002-1000-0000-2770	Water Fund	REVENUE	Revenues	LABOR TRAINING AND EDUCATION	0	0	0	0	0	0.00%
002-1000-0000-3489	Water Fund	REVENUE	Revenues	TRANSFERS IN	348,410	0	0	0	0	0.00%
002-1000-0000-5031	Water Fund	REVENUE	Revenues				3,575,700		4,225,700	

002-1315-0000-0441	Water Fund	ACCOUNTING	Expenses	CONTRACTUAL IT	0	0	0	0	0	0.00%
002-1910-0000-0480	Water Fund	UNALLOCATED INSURAN	Expenses	OPERATIONS	0	10,000	0	10,000	10,000	0.00%
002-1920-0000-0100	Water Fund	HOSPITALIZATION WAIVE	Expenses	PERSONAL SERVICES	0	0	0	0	0	0.00%
002-1930-0000-0480	Water Fund	JUDGEMENTS AND CLAIM	Expenses	OPERATIONS	0	10,000	0	0	0	0.00%
002-1990-0000-0410	Water Fund	CONTINGENT ACCOUNT	Expenses	ADMINISTRATION	0	0	0	0	0	0.00%
002-1990-0000-0480	Water Fund	CONTINGENT ACCOUNT	Expenses	OPERATIONS	0	0	0	0	0	0.00%
002-8310-0000-0100	Water Fund	WATER ADMINISTRATION	Expenses	PERSONAL SERVICES	226,219	217,874	245,834	11,867	257,821	4.88%
002-8310-0000-0410	Water Fund	WATER ADMINISTRATION	Expenses	ADMINISTRATION	84,353	65,000	80,000	-20,000	60,000	-25.00%
002-8310-0000-0420	Water Fund	WATER PURIFICATION	Expenses	REPAIRS & MAINTENANCE	0	500	500	10,000	10,500	2000.00%
002-8320-0000-0100	Water Fund	WATER SUPPLY AND PUR	Expenses	PERSONAL SERVICES	0	0	0	0	0	0.00%
002-8320-0000-0226	Water Fund	WATER SUPPLY AND PUR	Expenses	ELECTRICAL EQUIPMENT	8,000	8,000	8,000	0	8,000	0.00%
002-8320-0000-0410	Water Fund	WATER SUPPLY AND PUR	Expenses	ADMINISTRATION	0	0	0	0	0	0.00%
002-8320-0000-0420	Water Fund	WATER SUPPLY AND PUR	Expenses	REPAIRS & MAINTENANCE	17,452	20,151	20,000	0	20,000	0.00%
002-8320-0000-0440	Water Fund	WATER SUPPLY AND PUR	Expenses	BUILDING & GROUNDS	0	0	0	0	0	0.00%
002-8320-0000-0460	Water Fund	WATER SUPPLY AND PUR	Expenses	UTILITIES	213,647	160,772	180,000	35,000	215,000	19.44%
002-8330-0000-0100	Water Fund	WATER PURIFICATION	Expenses	PERSONAL SERVICES	1,095,878	1,231,150	1,027,742	120,046	1,147,787	11.68%
002-8330-0000-0220	Water Fund	WATER PURIFICATION	Expenses	OFFICE EQUIPMENT	0	0	0	0	0	0.00%
002-8330-0000-0288	Water Fund	WATER PURIFICATION	Expenses	LABORATORY EQUIPMENT	11,978	6,000	10,000	5,000	15,000	50.00%
002-8330-0000-0410	Water Fund	WATER PURIFICATION	Expenses	ADMINISTRATION	11,119	8,379	11,000	0	11,000	0.00%
002-8330-0000-0440	Water Fund	WATER PURIFICATION	Expenses	BUILDING & GROUNDS	25,380	22,472	15,000	-3,000	12,000	-26.00%
002-8330-0000-0480	Water Fund	WATER PURIFICATION	Expenses	OPERATIONS	197,008	177,378	140,000	5,000	145,000	3.57%
002-8340-0000-0100	Water Fund	WATER DISTRIBUTION	Expenses	PERSONAL SERVICES	413,284	440,560	453,111	119,583	572,694	26.39%
002-8340-0000-0220	Water Fund	WATER DISTRIBUTION	Expenses	OFFICE EQUIPMENT	0	0	0	0	0	0.00%
002-8340-0000-0229	Water Fund	WATER DISTRIBUTION	Expenses	FIRE HYDRANTS/SUPPLIES	90,310	73,884	50,000	-5,000	45,000	-10.00%
002-8340-0000-0232	Water Fund	WATER DISTRIBUTION	Expenses	WATER DISTRIBUTION - PICKUP TRUCK	42,500	42,500	0	0	0	0.00%
002-8340-0000-0270	Water Fund	WATER DISTRIBUTION	Expenses	WATER METERS AND PARTS	0	0	0	30,000	30,000	0.00%
002-8340-0000-0410	Water Fund	WATER DISTRIBUTION	Expenses	ADMINISTRATION	1,516	3,026	0	0	81	0.00%
002-8340-0000-0420	Water Fund	WATER DISTRIBUTION	Expenses	REPAIRS & MAINTENANCE	31,113	31,622	45,000	0	45,000	0.00%
002-8340-0000-0440	Water Fund	WATER DISTRIBUTION	Expenses	BUILDING & GROUNDS	7,262	2,500	2,500	0	2,500	0.00%
002-8340-0000-0460	Water Fund	WATER DISTRIBUTION	Expenses	UTILITIES	22,396	3,478	40,000	10,000	50,000	25.00%
002-8340-0000-0480	Water Fund	WATER DISTRIBUTION	Expenses	OPERATIONS	204,646	211,961	190,000	0	190,000	0.00%
002-9010-0000-0801	Water Fund	STATE RETIREMENT	Expenses	STATE RETIREMENT - REGULAR CITY EMPLOYEES	176,012	206,100	176,500	68,129	244,629	38.50%
002-9030-0000-0803	Water Fund	SOCIAL SECURITY	Expenses	SOCIAL SECURITY - SOCIAL SECURITY	125,285	120,120	150,000	4,500	154,500	3.00%
002-9040-0000-0804	Water Fund	WORKERS COMPENSATION	Expenses	WORKERS COMPENSATION - WORKERS COMPENSA	21,596	72,800	75,000	0	75,000	0.00%
002-9045-0000-0805	Water Fund	LIFE INSURANCE	Expenses	LIFE INSURANCE - LIFE INSURANCE	2,470	2,000	5,000	0	5,000	0.00%
002-9060-0000-0807	Water Fund	MEDICAL INSURANCE	Expenses	MEDICAL INSURANCE - MEDICAL INSURANCE	258,520	230,000	245,000	4,900	249,900	2.00%
002-9060-0000-0808	Water Fund	MEDICAL INSURANCE	Expenses	RETIREE MEDICAL INSURANCE	75,171	80,000	80,000	3,200	83,200	4.00%
002-9060-0000-0809	Water Fund	MEDICAL INSURANCE	Expenses	MEDICAL INSURANCE WAIVER	0	37,500	38,000	0	38,000	0.00%
002-9710-0000-0600	Water Fund	SERIAL BONDS	Expenses	SERIAL BOND PRINCIPAL	0	130,000	100,000	-23,000	77,000	-23.00%
002-9710-0000-0700	Water Fund	SERIAL BONDS	Expenses	SERIAL BOND INTEREST	148,534	7,000	31,400	0	31,400	0.00%
002-9730-0000-0600	Water Fund	BOND ANTICIPATION NO	Expenses	SERIAL BOND PRINCIPAL	0	0	0	119,664	119,664	0.00%
002-9730-0000-0700	Water Fund	BOND ANTICIPATION NO	Expenses	SERIAL BOND INTEREST	0	0	150,000	146,501	296,501	97.67%
002-9901-0000-0901	Water Fund	TRANSFERS OUT	Expenses	TRANSFERS OUT	0	0	0	0	0	0.00%
Total							3,570,587		4,223,177	

004-1000-0000-2120	Sewer Fund	REVENUE	Revenues	SEWER RENTS	4,069,281	4,733,757	4,645,376	100,000	4,745,376	2.15%
004-1000-0000-2121	Sewer Fund	REVENUE	Revenues	UNMETERED SEWER RENTS	0	0	0	0	0	0.00%
004-1000-0000-2122	Sewer Fund	REVENUE	Revenues	SEWER SERVICE CHARGES	0	1,000	100	0	100	0.00%
004-1000-0000-2128	Sewer Fund	REVENUE	Revenues	PENALTIES ON SEWER RENTS	0	170,000	170,000	200,000	370,000	117.65%
004-1000-0000-2129	Sewer Fund	REVENUE	Revenues	IPP SERVICE CHARGE	0	0	0	0	0	0.00%
004-1000-0000-2401	Sewer Fund	REVENUE	Revenues	INTEREST AND EARNINGS	24,465	10,000	10,000	0	10,000	0.00%
004-1000-0000-2410	Sewer Fund	REVENUE	Revenues	RENTAL OF REAL PROPERTY	173,218	190,000	190,000	150,000	340,000	78.95%
004-1000-0000-2650	Sewer Fund	REVENUE	Revenues	SALE OF SCRAP AND EXCESS MATERIAL	1,573	1,500	1,500	0	1,500	0.00%
004-1000-0000-2665	Sewer Fund	REVENUE	Revenues	SALES OF EQUIPMENT	0	0	0	0	0	0.00%
004-1000-0000-2683	Sewer Fund	REVENUE	Revenues	SELF INSURANCE RECOVERIES	3,264	0	3,300	0	3,300	0.00%
004-1000-0000-2690	Sewer Fund	REVENUE	Revenues	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0.00%
004-1000-0000-2701	Sewer Fund	REVENUE	Revenues	REFUND OF PRIOR YEAR EXPENSE	0	0	0	0	0	0.00%
004-1000-0000-2710	Sewer Fund	REVENUE	Revenues	BOND PREMIUM	0	0	0	0	0	0.00%
004-1000-0000-2770	Sewer Fund	REVENUE	Revenues	UNCLASSIFIED REVENUE	0	0	0	0	0	0.00%
004-1000-0000-3489	Sewer Fund	REVENUE	Revenues	LABOR TRAINING AND EDUCATION	0	0	0	0	0	0.00%
004-1000-0000-5031	Sewer Fund	REVENUE	Revenues	TRANSFERS IN	616,158	0	0	0	0	0.00%
004-1000-0000-5710	Sewer Fund	REVENUE	Revenues	SERIAL BOND PROCEEDS	0	0	0	0	0	0.00%
							5,020,276		5,470,276	

004-1315-0000-0441	Sewer Fund	ACCOUNTING	Expenses	CONTRACTUAL IT	0	0	0	0	0	0.00%
004-1650-0000-0480	Sewer Fund	CENTRAL COMMUNICATI	Expenses	OPERATIONS	0	0	0	0	0	0.00%
004-1650-0000-0482	Sewer Fund	CENTRAL COMMUNICATI	Expenses	CENTRAL DATA PROCESSING - CABLE AND INTE	0	0	0	0	0	0.00%
004-1650-0000-0483	Sewer Fund	CENTRAL COMMUNICATI	Expenses	CENTRAL DATA PROCESSING - SHARED SOFTWARE	0	0	0	0	0	0.00%
004-1680-0000-0480	Sewer Fund	CENTRAL DATA PROCESS	Expenses	OPERATIONS	0	0	0	0	0	0.00%
004-1910-0000-0480	Sewer Fund	UNALLOCATED INSURAN	Expenses	OPERATIONS	0	10,000	10,000	0	10,000	0.00%
004-1920-0000-0100	Sewer Fund	HOSPITALIZATION WAIVE	Expenses	PERSONAL SERVICES	0	0	0	0	0	0.00%

004-1990-0000-0400	Sewer Fund	CONTINGENT ACCOUNT	Expenses	CONTINGENT ACCOUNT - PROVISION TO ADJUST W/	0	0	0	0	0	0.00%
004-1990-0000-0410	Sewer Fund	CONTINGENT ACCOUNT	Expenses	ADMINISTRATION	0	0	0	0	0	0.00%
004-8120-0000-0100	Sewer Fund	SANITARY SEWERS	Expenses	PERSONAL SERVICES	449,334	562,667	513,181	15,960	529,141	3.11%
004-8120-0000-0420	Sewer Fund	SANITARY SEWERS	Expenses	REPAIRS & MAINTENANCE	52,267	65,000	75,000	5,000	80,000	6.67%
004-8120-0000-0440	Sewer Fund	SANITARY SEWERS	Expenses	BUILDING & GROUNDS	34,535	50,267	50,000	5,000	55,000	10.00%
004-8120-0000-0450	Sewer Fund	SANITARY SEWERS	Expenses	SEWER JET LEASE	0	0	0	0	0	0.00%
004-8120-0000-0480	Sewer Fund	SANITARY SEWERS	Expenses	UTILITIES	27,684	66,427	61,200	8,800	70,000	14.38%
004-8120-0000-0480	Sewer Fund	SANITARY SEWERS	Expenses	OPERATIONS	41,855	46,974	55,000	10,000	65,000	16.18%
004-8130-0000-0100	Sewer Fund	SEWAGE TREATMENT	Expenses	PERSONAL SERVICES	1,192,658	1,246,258	1,446,348	192,005	1,638,352	13.28%
004-8130-0000-0252	Sewer Fund	SEWAGE TREATMENT	Expenses	MAINTENANCE TOOLS	1,700	2,000	2,000	10,000	12,000	500.00%
004-8130-0000-0253	Sewer Fund	SEWAGE TREATMENT	Expenses	MAINTENANCE EQUIPMENT	3,255	10,000	5,000	5,000	10,000	100.00%
004-8130-0000-0260	Sewer Fund	SEWAGE TREATMENT	Expenses	PUBLIC SAFETY EQUIPMENT	476	2,000	2,000	3,000	5,000	150.00%
004-8130-0000-0266	Sewer Fund	SEWAGE TREATMENT	Expenses	LABORATORY EQUIPMENT	29,647	17,272	15,000	0	15,000	0.00%
004-8130-0000-0268	Sewer Fund	SEWAGE TREATMENT	Expenses	I P P EQUIPMENT	31,917	37,065	15,000	0	15,000	0.00%
004-8130-0000-0410	Sewer Fund	SEWAGE TREATMENT	Expenses	ADMINISTRATION	38,834	31,306	15,000	0	15,000	0.00%
004-8130-0000-0420	Sewer Fund	SEWAGE TREATMENT	Expenses	REPAIRS & MAINTENANCE	100,811	96,654	65,000	0	65,000	0.00%
004-8130-0000-0421	Sewer Fund	SEWAGE TREATMENT	Expenses	ROAD RESURFACING	55,131	0	0	0	0	0.00%
004-8130-0000-0440	Sewer Fund	SEWAGE TREATMENT	Expenses	BUILDING & GROUNDS	22,510	18,661	25,000	-10,000	15,000	-40.00%
004-8130-0000-0460	Sewer Fund	SEWAGE TREATMENT	Expenses	UTILITIES	228,466	329,691	350,000	50,000	400,000	14.29%
004-8130-0000-0480	Sewer Fund	SEWAGE TREATMENT	Expenses	OPERATIONS	1,008,230	714,599	630,000	0	630,000	0.00%
004-8130-0000-0485	Sewer Fund	SEWAGE TREATMENT	Expenses	SEWEAGE TREATMENT - STORM WATER PROGRAM	0	50,000	25,000	72,144	97,144	288.58%
004-9010-0000-0801	Sewer Fund	STATE RETIREMENT	Expenses	STATE RETIREMENT - REGULAR CITY EMPLOYEES	-237,298	277,900	240,000	89,807	329,807	37.42%
004-9030-0000-0803	Sewer Fund	SOCIAL SECURITY	Expenses	SOCIAL SECURITY - SOCIAL SECURITY	119,160	186,559	170,000	5,100	175,100	3.00%
004-9040-0000-0804	Sewer Fund	WORKERS COMPENSATK	Expenses	WORKERS COMPENSATION - WORKERS COMPENSA	19,980	40,000	40,000	0	40,000	0.00%
004-9045-0000-0805	Sewer Fund	LIFE INSURANCE	Expenses	LIFE INSURANCE - LIFE INSURANCE	3,670	5,000	5,000	0	5,000	0.00%
004-9060-0000-0807	Sewer Fund	MEDICAL INSURANCE	Expenses	MEDICAL INSURANCE - MEDICAL INSURANCE	356,963	280,000	473,459	9,470	482,929	2.00%
004-9060-0000-0808	Sewer Fund	MEDICAL INSURANCE	Expenses	RETIREE MEDICAL INSURANCE	17,887	35,000	20,153	807	20,960	4.00%
004-9060-0000-0809	Sewer Fund	MEDICAL INSURANCE	Expenses	MEDICAL INSURANCE WAIVER	0	16,840	20,000	0	20,000	0.00%
004-9710-0000-0600	Sewer Fund	SERIAL BONDS	Expenses	SERIAL BOND PRINCIPAL	346,600	408,000	312,600	8,000	320,600	2.55%
004-9710-0000-0700	Sewer Fund	SERIAL BONDS	Expenses	SERIAL BOND INTEREST	43,047	177,415	179,000	-40,000	139,000	-22.35%
004-9730-0000-0600	Sewer Fund	BOND ANTICIPATION NO	Expenses	SERIAL BOND PRINCIPAL	0	0	0	22,960	22,960	
004-9730-0000-0700	Sewer Fund	BOND ANTICIPATION NO	Expenses	SERIAL BOND INTEREST	61,851	51,063	55,000	1,891	56,891	3.44%
004-9790-0000-0600	Sewer Fund	Description pending	Expenses	SERIAL BOND PRINCIPAL	87,000	87,500	87,500	0	87,500	
004-9790-0000-0700	Sewer Fund	Description pending	Expenses	SERIAL BOND INTEREST	0	0	0	0	0	
004-9901-0000-0901	Sewer Fund	TRANSFERS OUT	Expenses	TRANSFERS OUT	0	0	0	0	0	
							4,972,441		5,437,384	

STATE OF NEW YORK
NIAGARA COUNTY, } SS, _____

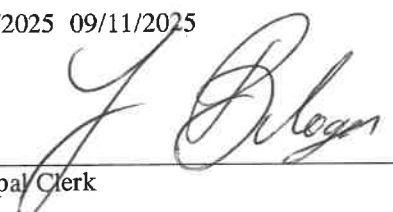
OCT 07 2025

Jackie Bilogan, of said county, being duly sworn, deposes and says that she is now and during the whole time hereinafter mentioned was the Clerk of

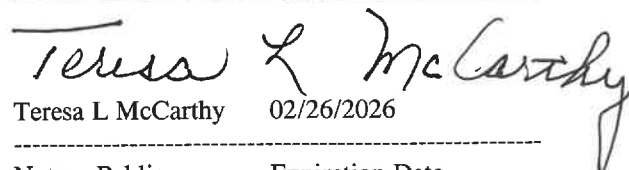
NIAGARA GAZETTE

A newspaper published in the County and State aforesaid,
and that the annexed printed legal # 353146
was printed and published in said paper on the following dates:

09/04/2025 09/11/2025


Principal Clerk

Subscribed and sworn to before me this


Teresa L. McCarthy 02/26/2026
Notary Public Expiration Date

COLLECTOR'S NOTICE OF PAYMENT OF
SCHOOL TAXES

Take notice that the undersigned, City Clerk-Treasurer of the City of North Tonawanda, New York, acting as collector of School Taxes for the City/School District of North Tonawanda, New York, by virtue of an agreement between the municipality and the City/School District, has duly received a warrant for the collection of School Taxes for such District for the School year commencing July 1, 2025, and that she will receive payment of all taxes as may be voluntarily paid to her, on or before the 3rd day of October, 2025, at her office in the City Hall of the City of North Tonawanda, New York.

Be advised that the date of expiration of this warrant is October 31, 2025.

All taxes remaining unpaid after October 3, 2025, will bear interest at the rate of 12% per annum, until the return of the warrant by the collector.

All taxes remaining unpaid after the return of the warrant by the collector will bear interest at the rate of 1% per month or part thereof, plus a penalty of 5% of the balance due on account of principle and interest.

All taxes remaining unpaid after expiration of the warrant on property within the City of North Tonawanda shall be paid to the undersigned.

Tax rate per \$1,000.00 of Assessed Valuation:

School Tax \$23.942083
Library Tax \$ 1.091834

Donna L. Braun
City Clerk-Treasurer of North Tonawanda
Acting Collector of School taxes by virtue of
an agreement between the Municipality and
City/School District of North Tonawanda, NY

N#353146

9/4,11/2025

RECEIVED
CITY CLERK'S OFFICE

2025 SEP 15 AM 11:28
NORTH TONAWANDA NY

TERESA L MCCARTHY
Notary Public - State of New York
No. 01MC4962698
Qualified in Niagara County
My Comm. Expires Feb. 26, 2026



OCT 07 2025

Date: October 2, 2025

To: Mayor/Common Council

From: Donna L. Braun - City Clerk/Treasurer

Subject: Standard Workday and Reporting Resolution – 2025

We received a request from New York State Retirement System to pass a new resolution on the following Elected Officials. The resolution shall be posted for 30 Days after approval of the Common Council on October 7th, 2025.

New Regulation 315.4 outlines additional reporting requirements for elected or appointed officials and more clearly defines the process for reporting time worked by those officials.

This regulation became effective August 12, 2009.

I offer the following updated resolution for your consideration:

BE IT RESOLVED, that the City of North Tonawanda hereby establishes the following as standard work days for elected and appointed officials and will report (see attached) the following days worked to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these Officials to the Clerk of this body.

RECEIVED
CITY CLERK'S OFFICE

2025 OCT 2 PM 2:33
NORTH TONAWANDA NY

2025 Elected/ Appointed Work Schedule City of North Tonawanda New York

ELECTED OFFICIALS:

<u>TITLE</u>	<u>NAME</u>	<u>STANDARD WORKDAY</u>	<u>TERM BEGINS/ENDS</u>	<u>PARTICIPATES IN TIME KEEPING</u>	<u>DAY/MONTH</u>
Mayor	Austin J. Tylec	7	01/01/22-12/31/25	N	20
Clerk-Treasurer	Donna L. Braun	7	01/01/24-12/31/27	Y	20
Attorney	Edward Zebulske III	7	01/01/23-12/31/25	Y	20
3 rd Ward Alderman	Joseph Marranca III	6	01/01/24-12/31/25	N	20

Donna L. Braun



City Clerk-Treasurer



City of North Tonawanda
Department of Engineering
City Hall, 216 Payne Avenue
North Tonawanda, NY 14120-5493
www.northtonawanda.org

Chelsea L. Spahr, P.E.
City Engineer
Phone: (716) 695-8565
Fax: (716) 695-8568

September 30, 2025

IV 1

OCT 07 2025

Honorable Austin J. Tylec, Mayor
and Common Council Members
City Hall
216 Payne Avenue
North Tonawanda, New York 14120

Re: Project 2024-01: Smart Growth 2.0 CFP Improvements Project
Approval of Change Order No. 2

Dear Honorable Body:

Approval of Change Order No. 2 for the Smart Growth 2.0 CFP Improvements Project is hereby requested. The change order is for the additional cost of changes made to the project. These changes include the replacement of the existing light poles and fixtures along Webster Street with new light poles and fixtures with the addition of one new pole. Attached is a change order listing the additions that are to be performed on this project and their associated costs.

Accordingly, I respectfully request that the Common Council approve add Change Order No. 2 for the Smart Growth 2.0 CFP Improvements Project in the amount of \$115,621.88 with Miller Construction Services, 3305 Haseley Drive, Niagara Falls, NY 14304; increasing the contract amount from \$744,692.33; to the contract amount of \$860,314.21; authorizing the Mayor to sign said change order.

Very truly yours,

Travis J. Sikora, E.I.T.
Assistant City Engineer

TJS:tjs

Cc: file
Edward A. Zebulski III, City Attorney
John Urban, Superintendent DPW
Laura Wilson, Director of Community Development
Alex Domaradzki, Director of Parks and Recreation
Jeffery Zellner, City Accountant
Doug McCord, LaBella
AJ DiPasquale, Miller Construction Services

RECEIVED
CITY CLERK'S OFFICE

2025 OCT 1 AM 9:45
NORTH TONAWANDA NY



City of North Tonawanda
Department of Engineering
City Hall, 216 Payne Avenue
North Tonawanda, NY 14120-5493
www.northtonawanda.org

Chelsea L. Spahr, P.E.
City Engineer
Phone: (716) 695-8565
Fax: (716) 695-8568

CHANGE ORDER NO. 2

DATE: September 26, 2025

TO: AJ DiPasquale
Miller Construction Services
3305 Haseley Drive
Niagara Falls, New York 14304

PROJECT NO: 2024-01 Smart Growth 2.0

ADDITION: \$115,621.88

DEDUCTION: \$0.00

UNDER YOUR CONTRACT 06/03/2025 with the City of North Tonawanda,

You are hereby requested to comply with the following contract modifications:

Addition Change Order No. 2 (See Attached) = \$115,621.88

TOTAL = \$115,621.88

The sum of **\$115,621.88** is hereby **added** to the contract.

<u>Original Contract</u>	<u>C. O. No.</u>	<u>Addition</u>	<u>Deduction</u>	<u>Contract to Date</u>
\$721,123.00	1	\$23,569.33	\$0.00	\$744,692.33
\$744,692.33	2	\$115,621.88	\$0.00	\$860,314.21

ACCEPTED BY Zachary McManaman
(Contractor)

DATE 9/29/25

RECOMMENDED BY [Signature]

DATE 9/30/25

APPROVED BY _____
(Owner)

DATE _____

COMMON COUNCIL RESOLUTION DATE _____

Digitally signed by Zachary McManaman
DN: c=US, e=zmcmanaman@ecolawnyard.com,
o=Spot Lawn Yard, ou=Project Executive,
cn=Zachary McManaman
Reason: I have reviewed this document
Date: 2025.09.29 07:23:59-0400



CHANGE ORDER REQUEST SUBTOTAL	\$115,621.88
BOND INCREASE	0.00%
	\$0.00
TOTAL CHANGE ORDER REQUEST	\$115,621.88

2532 RFC 02 Printed: 9/17/2025

Cost Detail

SLY JOB #	2532	PROJECT NAME	Fleishman Park (Smart Growth 2.0)	DATE	--
WORK DESCRIPTION		Estimate: Webster Street Lighting Improvements			
<div style="text-align: center;"> ↓ WORK DETAILED DESCRIPTION ↓ </div>					
MCS Labor/Equipment is corresponding to trenching/earthwork to expose existing utilities and box out/form & pour new cast-in-place light pole base					

LABOR							
TRADE / OCCUPATION	ST HRS	OT HRS	DT HRS	ST RATE	OT RATE	DT RATE	TOTAL
Concrete Superintendent	16.00			89.42	117.65	-	1,430.72
Laborer	24.00	-		80.74	106.29	121.69	1,937.76
Operator	24.00			97.75	150.59	182.00	2,346.00
Finisher Journeyman	16.00			74.89	111.44	-	1,198.24
	TOTAL HRS	80.00			TOTAL LABOR COST	\$	6,912.72

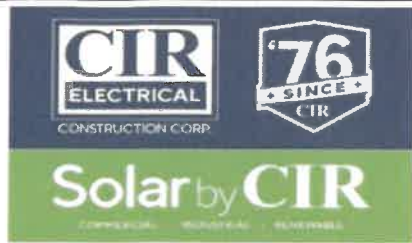
[illegible]

MATERIALS / SERVICES				
DESCRIPTION	QTY	UM	UNIT PRICE	TOTAL
2" ROC Stone	10	Ton	14.50	145.00
4500 PSI Concrete + Short load Fee	3	CY	250.00	750.00
Allowance for Vac Truck + Operator (\$350/Hr + fees)	3250	DLR	1.00	3,250.00
	TOTAL MATERIALS COST			\$ 4,145.00

SUBCONTRACTS		
NAME	WORK DESCRIPTION	TOTAL
CIR Electrical	Contract #601-Change Proposal 1R Attached	84976.00
	TOTAL SUBCONTRACTS COST	\$ 84,976.00

OTHER COSTS				
DESCRIPTION	QTY	UM	RATE	TOTAL
TOTAL OTHER COSTS			\$	-

TOTAL EXTRA WORK COST		\$	100,540.76
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CHANGE PROPOSAL RECAP



Job Name:	N.T. Smart Growth 2.0 Project			Date:	9/16/2025
Contract No.:	601	Change Proposal No.:	1R	Job No.:	2501065

Description:

Furnish and install additional Webster Street poles and fixtures as per RFI #2 dated 08/27/25. Furnish 1 (one) ArtFORMS base for installation by others.

Material	Material Total	Labor	Hours	Rate	Labor Total
					\$ -
Per Attached Estimate	\$ 4,993.18	Foreman	108.0	\$ 98.15	\$ 10,600.20
Fixtures/Poles	\$ 46,148.00	Journeyman	108.0	\$ 90.10	\$ 9,730.80
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Material Subtotal:	\$ 51,141.18				\$ -
Job Expenses:		Supervision (12%)	0.000	\$ 125.00	\$ -
Document Control		Tool Usage (4% of Labor)			\$ -
Travel Time Costs		Total Labor Costs:			\$ 20,331.00
Telephone		SUBTOTAL(L+M+JE)			\$ 73,572.18
Inbound Freight	\$ -	Research & Layout		0%	\$ -
Storage / Warehouse		Material Handling		0%	\$ -
Safety (3% of Labor)	\$ -	Clean Up Costs:		0%	\$ -
Inspections & Permits					
Record Drawings					
Fuel Surcharges (2% of Material)		SUBTOTAL:			\$ 73,572.18
42', 8000lb JLG (\$1,050.00/Week)	\$ 2,100.00	Overhead		10%	\$ 7,357.22
Total Job Expenses	\$ 2,100.00	Profit		5%	\$ 4,046.47
Qualifications & Clarifications: 1.) Sales Tax is NOT included 2.) Straight Time only-NO overtime included 3.) No cutting and patching included 4.) Schedule Impact		Subcontract			
		Subcontract Mark-up			0% \$ -
		TOTAL:			\$ 84,975.87
		Tax on Total			- \$ -
		Bond Cost			0% \$ -
		QUOTE TOTAL			\$ 84,976.00

We reserve the right to correct any and all errors and omissions

	Description	Quantity	Net Cost	Unit	Total Material	Labor	Unit	Total Hours
1	2" CONDUIT - PVC80	30	9.26	C	2.78	4.00	C	1.20
2	2" ELBOW 90 DEG - PVC80	4	227.67	C	9.11	46.00	C	1.84
3	2" COUPLING - PVC	8	11.91	C	0.95	6.00	C	0.48
4	2" END BELL - PVC	2	88.35	C	1.77	6.00	C	0.12
5	#10 THHN BLACK	520	687.03	M	357.26	5.65	M	2.94
6	#6 THHN BLACK	100	1,959.20	M	195.92	8.90	M	0.89
7	#10 THHN WHITE	520	687.03	M	357.26	5.65	M	2.94
8	#6 THHN WHITE	100	1,959.20	M	195.92	8.90	M	0.89
9	#10 THHN GREEN	520	687.03	M	357.26	5.65	M	2.94
10	#6 THHN GREEN	100	1,959.20	M	195.92	8.90	M	0.89
11	#6 BARE COPPER	15	812.64	M	12.19	10.20	M	0.15
12	3/4"x 10' CU CLAD GRD ROD	1	134.40	E	134.40	1.00	E	1.00
13	#2 THRU WIRE TO 1/2 TO 3/4" GRD ROD (90g)	1	214.78	E	214.78	0.25	E	0.25
14	90g PACKET WELDING POWDER	1	6.88	E	6.88	0.25	E	0.25
15	20A 125V DUP REC - GFCI IVY (SG)	13	46.38	E	602.94	25.00	C	3.25
16	Disconnect/Remove SL-1 Light	13	0.00	E	0.00	4.00	E	52.00
17	20' SL-1 Pole	13	0.00	E	0.00	8.00	E	104.00
18	SL-1A Head	13	0.00	E	0.00	2.00	E	26.00
19	HEB-AA In-Line Fuse Holder	13	38.78	E	504.14	0.25	E	3.25
20	FNQ-R-2 Fuses	13	6.99	E	90.87	0.03	E	0.39
21	ITG-1B 2 Port #6 Taps	39	33.15	E	1,292.85	0.25	E	9.75
22	ArtForm Base	1	365.00	E	365.00	1.00	E	1.00
23	ArtForm Base Freight	1	95.00	E	95.00	0.00	E	0.00
	Totals	2,041			4,993.18			216.42



CONCRETE FORMS • RECYCLABLE • BIODEGRADABLE
for ArtFORMS® cast-in-place Architectural Concrete Bases

ArtFORMS International Inc. 141 Reach St, Unit 1, Uxbridge (Toronto), ON, CAN L9P 1L3
Tel: 905-642-3225 . Fax: 905-852-9787 . Email: ArtFORMS@ArtFORMSConcreteBases.com
Website/Catalog.... www.ArtFORMSConcreteBases.com

Date: July 2/25

Email:

Pgs: 1

Attention: BIDDERS

From: Ted Ballinger

Company:

Re: FLEISHMAN PARK, North Tonawanda (Buffalo), NY

Quotation - Revised

We are pleased to quote on the supply & delivery only (installation is by Others) of the specified **CUSTOM ArtFORMS® Concrete Forms** (recyclable, biodegradable) for **ArtFORMS® cast-in-place architectural concrete bases for site lighting poles:**

Our **discounted factory-direct unit prices** (U.S.\$), including all applicable taxes and Customs Duties, are set out below. ***NOTE:** Any additional cost in the form of new export tariffs that may be levied at the USA-Canada border crossing by the USA Federal Government will be the responsibility of the Customer.

Our unit prices are as follows:

CUSTOM MAROSE 610R style ArtFORMS®....Qty 29+/-\$365.00 ea.
~ for base @ 24" diameter (central shaft) x 24" high

F.O.B. at our Toronto (Uxbridge), ON, Canada, location. Shipping charges to North Tonawanda (Buffalo), NY, jobsite are \$95 per **CUSTOM MAROSE 610R** unit. (Complete order, one(1) shipment). Minimum \$350 Shipping Charge per Shipment. Custom production and factory-direct delivery is 14-21 business days. Payment terms are to be arranged.

*See **CUSTOM MAROSE Series** model base on the **Products** page of our **ArtFORMS® website/catalog**: <https://artformsconcretebases.com/products/>

See our **Detail Dwg (Installation)** for the **CUSTOM MAROSE Series** base on the **CAD Dwgs & Specs** page of our **ArtFORMS® website/catalog**.
https://artformsconcretebases.com/custom-marose_i.pdf

ArtFORMS® Explainer Video (Animation: 1min:40sec):
[Installing an ArtFORMS® Architectural Concrete Base for a Site Lighting Pole](#)

View sample ArtFORMS® base installations in the [Gallery](#) of our [ArtFORMS® website/catalog](#)

Quote



Job Name: Parking Lots at Fleischman Park - N. Tonawanda
Quote #: 25-63495-4
Quote Label: Alt 2 Quote
Job Location: North Tonawanda, New York
Issue Date: 9/8/2025
Good Through: 6/26/2025
Quoted By: McCormick, Nick

POINT SOURCE GROUP
3495 WINTON PLACE
BLDG C, SUITE 3
ROCHESTER, NY 14623-2517
(Phn) 585-424-2540

Quoted To: CIR Electrical Construction Corp.

Type	Qty	Manufacturer / Brand	Catalog #	Line Comment	Unit \$	Ext \$
ALT 2 QUOTE						
SL1-A	13	NLS Lighting, LLC	SVN-1-LG1-T3-16L-10-40K7-UNV-PT-BRZ-PE7-HSS	House Side Shield included		
POLE	13	NLS Lighting, LLC	RSSP-20-5R-11G-9BC-BRZ-GFI20A	Pole		
	1	NLS Lighting, LLC	ANCHOR BOLTS	Anchor Bolts for New Setup (1)		
BASE	13	NLS Lighting, LLC	DPB-100-5R-BRZ	Decorative Pole Base		
EXISTING BOLT PATTERN TO BE CONFIRMED AND VERIFIED TO MATCH NEW BOLT PATTERN SETUP						
Grand Total:					\$46,148.00	

Notes

- * PLEASE NOTE: All items quoted may be subject to freight charges based on manufacturer's terms & conditions. Please see our manufacturer's terms & conditions on our website at www.pointsourcegroup.com/TC.pdf - If you have any questions regarding this specific quote, please ask. Freight terms may change based upon final Bill of Material
- * Due to the uncertain nature of pending tariffs and rising material costs, all quoted prices are subject to change. Quotes will be treated as pricing in effect and we will work to notify you of any potential increases prior to finalizing orders.
- * THIS QUOTE IS FOR A SPECIFIED PACKAGE.
- * NO SPARES OR LIGHTING CONTROLS INCLUDED.
- * FREIGHT ALLOWED.



**City of North Tonawanda
Department of Engineering**

City Hall, 216 Payne Avenue
North Tonawanda, NY 14120-5493
www.northtonawanda.org

Chelsea L. Spahr, P.E.

City Engineer

Phone: (716) 695-8565

Fax: (716) 695-8568

October 02, 2025

IV. 2

OCT 07 2025

Honorable Austin J. Tylec, Mayor
and Common Council Members
City Hall
216 Payne Avenue
North Tonawanda, New York 14120

**Re: Project 2025-03: City Parks Paving Improvements Project
Approval of Change Order No. 1**

Dear Honorable Body:

Approval of Change Order No. 1 for the City Parks Paving Improvements Project is hereby requested. The change order is for the additional cost of changes made to the project. These changes include widening of the roads and installation of a new parking area in Pinewoods Park. Attached is a change order listing the additions that are to be performed on this project and their associated costs.

Accordingly, I respectfully request that the Common Council approve add Change Order No. 1 for the City Parks Paving Improvements Project in the amount of \$129,500.00 with D&H Paving LLC, 485 Kennedy Road, Cheektowaga, NY 14227; increasing the contract amount from \$177,401.60; to the contract amount of \$306,901.60; authorizing the Mayor to sign said change order.

Very truly yours,

Travis J. Sikora, E.I.T.
Assistant City Engineer

TJS:tjs

Cc: file
Edward A. Zebulski III, City Attorney
John Urban, Superintendent DPW
Alex Domaradzki, Director of Parks and Recreation
Jeffery Zellner, City Accountant
Tim Kancar, D&H Paving

RECEIVED
CITY CLERK'S OFFICE

2025 OCT 2 PM 12:18
NORTH TONAWANDA, NY



City of North Tonawanda
Department of Engineering
City Hall, 216 Payne Avenue
North Tonawanda, NY 14120-5493
www.northtonawanda.org

Chelsea L. Spahr, P.E.
City Engineer
Phone: (716) 695-8565
Fax: (716) 695-8568

CHANGE ORDER NO. 1

DATE: October 2, 2025

TO: Tim Kancar
D&H Paving LLC
485 Kennedy Road
Cheektowaga, NY 14227

PROJECT NO: 2025-03 City Parks Paving Improvements

ADDITION: \$129,500.00

DEDUCTION: _____

UNDER YOUR CONTRACT 08/19/2025 with the City of North Tonawanda,

You are hereby requested to comply with the following contract modifications:

Addition Change Order No. 1 (See Attached) = \$129,500.00

TOTAL = \$129,500.00

The sum of \$129,500.00 is hereby **added** to the contract.

<u>Original Contract</u>	<u>C. O. No.</u>	<u>Addition</u>	<u>Deduction</u>	<u>Contract to Date</u>
\$177,401.60	1	\$129,500.00	\$0.00	\$306,901.60

ACCEPTED BY [Signature]
(Contractor)

DATE 10/2/25

RECOMMENDED BY [Signature]

DATE 10/2/25

APPROVED BY _____
(Owner)

DATE _____

COMMON COUNCIL RESOLUTION DATE _____

D & H PAVING LLC

485 Kennedy Rd.
Cheektowaga, NY 14227

716-893-0066 716-892-1486

Estimate

Date	Estimate #
9/8/2025	17890

Name / Address		Ship To		
City of North Tonawanda 216 Payne Avenue North Tonawanda, NY 14120		Pinewood Park Road Widening & Parking Lot Installation		
Project	Road widening & parking lot installation	Terms		Net 30
Description		Qty	Cost	Total
Mill blacktop surface and stone base. Remove spoils from site. Excavate all loose debris, broken blacktop and stone from entire surface down to tree roots Install layer of stabilization fabric to area prior to stone . Install 6" crushed stone base and compact to a firm foundation Pave entire area with 2½" layer of type 3 commercial binder Pave entire area at above location with 1½" of Type 7 top Install parking and control lines Above area road widening approx. 9,160 sq.ft. & parking lot approx. 6,000 sq.ft. Cost to complete above.			129,500.00	129,500.00
NOTE; ASPHALT INDEX \$642.00. PRICE IS SUBJECT TO CHANGE AT SELLER DISCRETION DUE TO INCREASES & FLUCTUATIONS IN ASPHALT INDEX				
NOTE: ASPHALT PRICES BEGINNING DECEMBER 1ST ARE SUBJECT TO A \$3.00/TON SURCHARGE FOR ADDITIONAL HEATING TAX EXEMPT - CERTIFICATE REQUIRED				0.00
Thank you for letting us quote this work. THIS QUOTE GOOD FOR 30 DAYS		Total		\$129,500.00

Signature _____

JEFFREY ZELLNER
CITY ACCOUNTANT

JENNIFER CRESS
PAYROLL PERSONNEL SPECIALIST

SHERI GAMPP
JUNIOR ACCOUNTANT

City of North Tonawanda

DEPARTMENT OF ACCOUNTING
CITY HALL
216 PAYNE AVENUE NORTH
TONAWANDA, N.Y. 14120

TELEPHONE: (716) 695-8545
FAX: (716) 695-8573

VII

OCT 07 2025

October 2, 2025

Honorable Austin J. Tylec, Mayor
And Common Council Members
City Hall
216 Payne Avenue
North Tonawanda, NY 14120

Dear Honorable Body:

In accordance with Article V, Division 1, Section 5.002 and 5.003 of the City Charter, an Abstract Sheet, comprised of a Warrant of Claims, has been submitted by this office for your review and approval.

Accordingly, please authorize for payment the current Warrant of Claims for Common Council audit, dated October 7th, 2025, and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Warm Regards,


JEFFREY ZELLNER
CITY ACCOUNTANT

2025 OCT 2 AM 10:41
NORTH TONAWANDA NY

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CITY CLERK'S OFFICE



Department of Police
CITY OF NORTH TONAWANDA
216 Payne Avenue
North Tonawanda, N.Y. 14120-5491

TELEPHONE
(716) 692-4111
FACSIMILE
(716) 692-4321
EMERGENCY NO.
9-1-1

X.1

OCT 07 2025

October 7, 2025

Honorable Austin J. Tylec, Mayor
And Common Council
City Hall
North Tonawanda, NY 14120

Dear Honorable Body:

Please appoint Erik A. Herbert as Commissioner of Deeds for the City of North Tonawanda, effective from October 8, 2025 and ending on October 7, 2027.

Respectfully,

A handwritten signature in black ink, appearing to read "K. Glass", is positioned above the typed name.

Keith T. Glass

Chief of Police

2025 SEP 30 PM3:24
NORTH TONAWANDA NY

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CITY CLERK'S OFFICE



DEPARTMENT OF POLICE

CITY OF NORTH TONAWANDA
216 Payne Avenue
North Tonawanda, NY 14120-5491

TELEPHONE:

(716) 692-4325

FACSIMILE:

(716) 692-7555

OCT 07 2025

October 2, 2025

Honorable Mayor Austin Tylec &
North Tonawanda Common Council
216 Payne Avenue
North Tonawanda, NY 14120

Dear Honorable Body,

I respectfully request your approval of a pay raise for our police matrons. These individuals play a vital role within the North Tonawanda Police Department, and their responsibilities are critical to the safety and security of both our personnel and those in our custody.

Our matrons oversee the intake process of female prisoners, including thorough pat-downs, searches, and the secure storage of personal property. They are responsible for the supervision and control of all prisoners in our facility, maintaining a constant watch to ensure safety and prevent incidents such as suicide attempts. Their duties require attentiveness, professionalism, and a high level of responsibility.

At present, we are facing a staffing crisis. Only two of the four authorized matron positions are filled. Despite advertising the openings, we have received only one application in recent months, and that candidate did not pass the required background check. Because of this shortage, police officers are being placed on overtime to cover prisoner watch, at a significant additional cost to the city.

To address this, I am requesting a \$2.00 per hour pay raise, which would increase the matron wage to \$20.00 per hour. This increase would cost approximately \$9,000 annually. The last matron pay raise was approved in 2022, and it greatly improved our ability to recruit qualified candidates. With the rising cost of living and the specialized responsibilities of the position, this proposed adjustment is both reasonable and necessary.

Investing in this pay raise will strengthen recruitment, reduce our reliance on costly overtime, and ultimately save the city money while ensuring that prisoner supervision remains at the highest level of safety and professionalism.

Respectfully,

Keith Glass
Chief of Police
North Tonawanda Police Department

2025 OCT 2 PM 1:51
NORTH TONAWANDA NY

2025 OCT 2 PM 1:51
NORTH TONAWANDA NY

September 17, 2025

Donna Braun

City Clerk/ Treasurer

216 Payne Avenue North Tonawanda, NY 14120

Traffic Safety Minutes:

XVII

OCT 07 2025

The September meeting of the North Tonawanda Traffic Safety Committee was called to order at 1800 hours. Roll call showed the following members present: M. Meisenburg, R. Frank, J. Sikora, N. Ferguson and M. Nalbhone. The minutes from the previous meeting were read and accepted, the following new concerns/requests were discussed, and recommendations made.

1. Request no parking signs on the west side of Phillip St between Stenzil St. and Washington St.
2. Eric Lentz from 74 5th Ave requested a terrace parking permit. The committee denied the request knowing there is a 2-car garage not being used and 2 car spots in front of the garage as well.
3. Jessica from 1329 Sherwood Ave has a child with autism level 4 non – verbal. She is requesting an Autistic Child Area sign within the vicinity. The committee agreed to the request.
4. Lacey Appenheimer from 115 E. Felton St. has a child with autism and is requesting an Autistic Child Area sign within the vicinity. The committee agreed to the request.
5. Speeding on Nash Road is still an occurrence between twin city highway and Walk Road. The committee is looking into adding more 30 mph signs and continuing enforcement.

The next Traffic Safety Meeting will be held on October 20th, 2025.

Travel safely!

Matthew R. Meisenburg

2025 SEP 22 AM 9:38
NORTH TONAWANDA NY

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CITY CLERK'S OFFICE



City of North Tonawanda
Building Department
216 Payne Ave.
North Tonawanda, NY 14120-5446

(716) 695-8595
Fax (716) 695-8544

XIX.

Honorable Common Council
Mayor Tylec

October 2, 2025

OCT 07 2025

Gentlemen,

Due to the increased workload associated with expanded Building/Code Enforcement/Rental programs as well as increased permit and license applications the duties of the Account clerk position have increased significantly.

I humbly request that the Common Council upgrade the present Account Clerk position to Senior Account Clerk to better represent the increased responsibilities.

I have contacted Niagara County Civil Service, and they agree that the increased duties are more in line with a Senior Account Clerk position.

This title change is important to North Tonawanda to ensure that we have the best people available to service the residents of our City.

Thank you for your attention in this matter.

Respectfully,

Robert C. DePaolo
City of North Tonawanda
Building Inspector

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2025 OCT 2 PM2:48
NORTH TONAWANDA NY



Department of Police

CITY OF NORTH TONAWANDA
216 Payne Avenue
North Tonawanda, N.Y. 14120-5491

TELEPHONE
(716) 692-4111
FACSIMILE
(716) 692-4321
EMERGENCY NO.
9-1-1

XXV.1

OCT 07 2025

September 25, 2025

Honorable Mayor Austin J. Tylec and
Members of the City of North Tonawanda Common Council

Dear Sirs,

Please find the attached Summary of Police Activities Report, the Summary of Criminal Activities Report, and the V&T Report for the month of AUGUST 2025.

Respectfully Submitted,

Keith T. Glass
Chief of Police

cc: Joe Loncar
cc: Robert Schmigel
cc: Frank DiBernardo
cc: Joseph Lavey Jr.
cc: Joe Marranca

KTG/as

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2025 SEP 25 PM2:11
NORTH TONAWANDA NY

<p style="text-align: center;">NORTH TONAWANDA POLICE DEPARTMENT</p> <p style="text-align: center;">SUMMARY OF POLICE ACTIVITIES FOR THE MONTH OF AUGUST 2025</p>

CRIMINAL

Complaints received and investigated	98
Complaints cleared by arrest or exceptional clearance	33
Complaints ruled unfounded	1
Number of males arrested	under 18: 0 over 18: 21
Number of females arrested	under 18: 0 over 18: 4
Arrests for other authorities	0
Failure to Appear/Violation of Probation Warrant Arrests	31

TRAFFIC

Traffic summonses issued	446
DWI arrests	6
Parking tags issued	113

MISCELLANEOUS

Miscellaneous service	2,236
Incident reports	114
Vehicle accidents	49
Vehicle accidents (fatal)	0
Vehicle stops	454
Police escorts	1
Prisoner meals	98
Mug shots taken	42
Fingerprints taken	42
Persons missing and located	0
Automobiles stolen	1
Automobiles recovered	1
Automobiles recovered for other authorities	0
Record check fees	\$160.00
Photocopy fees	\$8.00
Fines collected	\$57,440.50
Value of property damaged	\$20,300.00
Value of property stolen	\$119,906.53
Value of property recovered	\$63,000.00

Respectfully submitted,



Keith T. Glass
Chief of Police

KTG/as

<p style="text-align: center;">NORTH TONAWANDA POLICE DEPARTMENT SUMMARY OF CRIMINAL ACTIVITIES FOR THE MONTH OF AUGUST 2025</p>
--

CRIMINAL FELONIES, MISDEMEANORS AND OFFENSES

<u>TYPE OF OFFENSE</u>		<u>COMPLAINTS</u>	
	Received	Cleared	Unfounded
AGG. ASSAULT	0	0	0
ALL OTHER OFFENSES	15	5	0
ARSON	0	0	0
BURGLARY	2	0	0
COERCION	0	0	0
CRIMINAL MISCHIEF	8	2	0
CRIM POSS WEAPON	6	5	0
DIS CON	1	1	0
HARASSMENT (SIMPLE ASSAULT)	13	11	0
DRUG OFFENSES	14	1	0
EMBEZZLEMENT	0	0	0
FAILURE TO APPEAR	31	31	0
FORGERY	1	0	0
FRAUD (ID THEFT)	0	0	0
LARCENY	31	5	1
LEAVING THE SCENE	3	0	0
MURDER	0	0	0
RAPE	0	0	0
ROBBERY	2	2	0
SEXUAL OFFENSES	0	0	0
POSSESSION OF STOLEN PROPERTY	1	1	0
UNAUTH USE M/V	1	0	0
VIOL OF PROBATION	0	0	0
ARRESTS FOR OTHER AUTHORITIES		0	
ARRESTS/CLEAR COMPS. FM PREV MONTHS		1	
TOTALS	129	65	1

V & T REPORT FOR THE MONTH OF AUGUST 2025

TRAFFIC INFRACTIONS:

SPEEDING	62
REDLIGHT VIOLATION	14
STOP SIGN VIOLATION	98
NO REGISTRATION	8
NO LICENSE	13
FAULTY EQUIPMENT	33
NO INSPECTION	26
FAILED TO YIELD RIGHT OF WAY	8
SEAT BELT VIOLATION	11
NO INSURANCE	4
LICENSE PLATE VIOLATION	4
IMPROPER TURN	5
DROVE ON LEFT SIDE OF PAVEMENT MARKINGS	2
FAILED TO KEEP RIGHT	2
LEAVING SCENE OF INCIDENT	1
FAILURE TO SUBMIT TO PRE-SCREEN BREATH TEST	0
AVOIDING INTERSECTION OR TRAFFIC CONTROL DEVICE	0
FAILURE TO NOTIFY COMMISSIONER OF CHANGE OF ADDRESS	2
UNSAFE BACKING	1
MISCELLANEOUS	95
TOTAL	389

TRAFFIC MISDEMEANORS:

DWI	11
OPERATING WHILE REGIS. SUSPENDED/REVOKED	8
AGGRAVATED UNLICENSED OPER 3RD	22
AGGRAVATED UNLICENSED OPER 2ND	10
RECKLESS DRIVING	1
LEAVING SCENE INJURY ACCIDENT	1
DISPLAY FORGED CERTIFICATE W/O INSPECTION	0
OPER MV WHEN LICENSE/REGISTRATION IS SUSPENDED	0
FAILURE TO SURRENDER SUSP/REVOKED LICENSE/REGIS	4
USE/LEASE/RENTED/LOANED VEHICLE W/O INTERLOCK DEVICE	0
EQUIPMENT VIOLATIONS - MISDEMEANOR	0
FAIL TO SECURE SHIFTABLE LOAD/LOGS INSECURELY FASTENED	0
ILLEGAL SPEED CONTEST	0
POSSESSION OF A LOADED FIREARM IN/ON VEHICLE	0
UNLAWFUL DISPOSAL TRAFFIC SUMMONS	0
FAIL TO SURRENDER ITEMS AFTER REVOCATION	0
TOTAL	57

TRAFFIC FELONIES:

AGGRAVATED UNLICENSED OPERATION 1ST	0
AGGRAVATED DWI/CHILD IN VEHICLE	0
OPERATE MV .08 OF 1% OR MORE ALC-PRIOR CONV DESIG	0
DWI/PREVIOUS CONVICTION W/IN 10 YEARS	0
DRIVING W/ABILITY IMPAIRED BY DRUG(SPECIAL)	0
DRIVING W/ABILITY IMPAIRED BY DRUG(FELONY)	0
LEAVING SCENE ACCIDENT RESULTING IN SERIOUS INJURY	0
TOTAL	0

FINES (CITY IMPOSED):

TRAFFIC	\$1,843.00
TRAFFIC (PARKING)	\$53,417.50
CITY (PL,LOC,ABC)	\$200.00
BAIL FORFEITURE	\$0.00
PARKING TAGS	<u>\$1,980.00</u>
TOTAL	\$57,440.50

MUG SHOTS: 42

PARKING TAGS: 113

MEAL TICKETS: 98

NORTH TONAWANDA
Dept. of Youth, Recreation, Parks & Seniors

500 Wheatfield Street
North Tonawanda, NY 14120
Phone: (716) 695-8520



October 1, 2025

XXV.2
OCT 07 2025

The Honorable Mayor Austin Tylec
And Common Council
216 Payne Avenue
North Tonawanda, New York 14120

Ladies and Gentlemen:

The following information is submitted for your perusal concerning participants in various programs offered at the Senior Citizen Center for the month of September 2025

Total: 1,930

Unduplicated: 965

Duplicated: 928

Please note: We also sponsor a Little Free Food Pantry, Little Library and collect for Mario's Pet Sanctuary located in N. Tonawanda.

Sincerely,

Pamela A. Hogan

Recreation & Senior Coordinator

2025 OCT 1 AM 10:03
NORTH TONAWANDA NY

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OCT 07 2025

XXL 3

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Minor Sales	Certified Copies - Marriage	33	330.00
		Sub-Total:		\$330.00
A1603	Misc. Fees	Birth Certificates	43	430.00
		Death Certificates	43	640.00
		Deaths Recorded	14	0.00
		Geneology Birth	1	22.00
		Geneology Death	1	22.00
		Sub-Total:		\$1,114.00
A2110	Planning & Zoning Fees	Site Plan Approval	2	200.00
		Terrace Park. Permit	2	10.00
		Sub-Total:		\$210.00
A2410	Minor Sales	Boathouse 2025	3	3,084.00
		Sub-Total:		\$3,084.00
A2501	Snowplow Permit	Snowplow Permit	2	50.00
		Sub-Total:		\$50.00
A2505	Marriage License Fee	Marriage License Fee	17	297.50
		Sub-Total:		\$297.50
A2506	Conservation	Conservation	21	222.82
		Sub-Total:		\$222.82
A2540	Racing & Wagering Fees	Bingo Proceeds	3	173.37
		Sub-Total:		\$173.37
A2542	Dog Licensing	Female, Spayed	83	747.00
		Female, Unspayed	6	102.00
		Male, Neutered	58	522.00
		Male, Unneutered	7	119.00
		Sub-Total:		\$1,490.00
AGEE	Trust & Agency	Tax Agreement	17	11,239.00
		Sub-Total:		\$11,239.00
BKRP	Trust & Agency	Bankruptcy pymts	2	1,229.56
		Sub-Total:		\$1,229.56
BLDG	Clerical Misc	Building Permits	1	21,872.00
		Sub-Total:		\$21,872.00
BLUE	Trust & Agency	Health Insurance	29	11,485.92
		Sub-Total:		\$11,485.92
BOAT	Clerical Misc	Rec-Boat Launch Permit	1	55.00
		Sub-Total:		\$55.00
COMM	Clerical Misc	Commissions	1	488.30
		Sub-Total:		\$488.30
COMP	Clerical Misc	Workmans Comp	1	5,402.88

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$5,402.88
CONT	Clerical Misc	Clerk-Contractor Lic Fee	1	1,875.00
			Sub-Total:	\$1,875.00
CTPF	Clerical Misc	Bankruptcy Interest	3	982.13
			Sub-Total:	\$982.13
DARE	Trust & Agency	Police-DARE (0090)	2	1,025.00
			Sub-Total:	\$1,025.00
ENGP	Trust & Agency	Engineering, P.I.P	3	20,100.00
			Sub-Total:	\$20,100.00
FINE	Clerical Misc	City Court Monthly Report	1	55,460.50
			Sub-Total:	\$55,460.50
FRES	Clerical Misc	Fire Rescue Billing	2	251.04
			Sub-Total:	\$251.04
GASD	Clerical Misc	DPW-Gasoline Reimb	2	3,937.58
			Sub-Total:	\$3,937.58
GATE	Clerical Misc	Gateway Dock Fees	5	4,700.00
			Sub-Total:	\$4,700.00
GAUC	Clerical Misc	Auction/Sale City Own Prop	1	380,854.50
			Sub-Total:	\$380,854.50
GBID	Clerical Misc	Engineering-Bids & Copies	1	250.00
			Sub-Total:	\$250.00
GLFP	Clerical Misc	Golf Charges	2	5,342.47
			Sub-Total:	\$5,342.47
GMSC	Clerical Misc	General Misc.	3	8,207.56
			Sub-Total:	\$8,207.56
GRPM	Clerical Misc	Engineer - Grading Permit	3	360.00
			Sub-Total:	\$360.00
MRKT	Clerical Misc	NT Market	1	455.00
			Sub-Total:	\$455.00
MRNA	Clerical Misc	Marina	1	4,861.81
			Sub-Total:	\$4,861.81
NTPD	Clerical Misc	Police Monthly Report	1	228.00
			Sub-Total:	\$228.00
PKPT	Clerical Misc	Rec-Park Permits	1	290.10
			Sub-Total:	\$290.10
PKTK	Clerical Misc	Parking Tickets	9	670.00
			Sub-Total:	\$670.00
PKTKW	Clerical Misc	Parking Tickets-Web	14	1,240.00

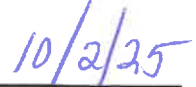
Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$1,240.00
PLPM	Clerical Misc	Plumbing Permits	1	4,750.00
			Sub-Total:	\$4,750.00
POL	Clerical Misc	Niagara County-Police	2	7,902.23
			Sub-Total:	\$7,902.23
RECH	Clerical Misc	Recreation Dept.Revenue	5	856.20
			Sub-Total:	\$856.20
RENT	Clerical Misc	Bldg. Rental Lic fees	1	7,385.00
			Sub-Total:	\$7,385.00
ROAD	Clerical Misc	Engineering-Road Cut	3	450.00
			Sub-Total:	\$450.00
SELC	Sewer	Sewer Cell Tower Utilities	2	14,739.70
			Sub-Total:	\$14,739.70
SPIC	Clerical Misc	DPW-Special Garbage Pickup	1	375.00
			Sub-Total:	\$375.00
SPOL	Clerical Misc	State Aid: Police	2	632.25
			Sub-Total:	\$632.25
SRAP	Clerical Misc	DPW-Sale of Scrap	2	488.00
			Sub-Total:	\$488.00
SUTL	Sewer	Sewer Utilities	1	20,919.64
			Sub-Total:	\$20,919.64
TARP	Trust & Agency	Recreation Programs (91)	1	1,700.00
			Sub-Total:	\$1,700.00
TFEE	Treas Fee Copies	Lien Fees	6	365.00
		Return Check Charge	4	100.00
		Tax Search & Copies	12	1,390.00
			Sub-Total:	\$1,855.00
TREE	Clerical Misc.	Rec- Tree Planting Program	1	85.00
			Sub-Total:	\$85.00
UTIL	Clerical Misc	Utilities Tax on Gross Income	19	107,518.20
			Sub-Total:	\$107,518.20
WTMT	Water	Water Meter Installation	2	400.00
			Sub-Total:	\$400.00
WTPP	Water	Water Tap/Water Use	3	225.00
			Sub-Total:	\$225.00

Account#	Account Description	Fee Description	Qty	Local Share
Total Local Shares Remitted:				\$720,116.26
Amount paid to:	New York State Department of Health			360.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			180.00
Amount paid to:	NYS Environmental Conservation			3,815.18
Total State, County & Local Revenues:				\$724,471.44
Total Non-Local Revenues:				\$4,355.18

Pursuant to Section 27, Sub 1, of the City Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by the City Clerks Office, City of North Tonawanda, during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.



City Clerk-Treasurer



Date



City of North Tonawanda

Department of Community Development
500 Wheatfield Street
North Tonawanda, New York 14120

Telephone: (716) 695-8580

XXV 11

OCT 07 2025

October 1st, 2025

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

Re: Request for Public Hearing – Adoption of the City of North Tonawanda Comprehensive Plan

Dear Honorable Members of the Common Council,

On behalf of the North Tonawanda Community Development Office, I respectfully request that the Common Council schedule and hold a public hearing regarding the adoption of the City of North Tonawanda Comprehensive Plan.

I am requesting a public hearing to be held on **Tuesday, October 14th 2025 at 6:15 PM** with a quorum of Common Council members in the Council Chambers at City Hall. This hearing will provide residents, stakeholders, and interested parties the opportunity to review and comment on the proposed Comprehensive Plan prior to its formal consideration for adoption by the Council.

The Comprehensive Plan represents a significant milestone for the City, reflecting community input, current conditions, and a shared vision for the future growth and development of North Tonawanda. Your support in moving this process forward will ensure that our community has a clear and coordinated path to guide decision-making in the years ahead.

Thank you for your attention to this matter. Please let me know if any additional information is needed prior to scheduling the hearing.

Respectfully submitted,

Laura Wilson
Community Development Director

2025 OCT 1 AM 10:45
NORTH TONAWANDA NY

RECEIVED
CITY CLERK'S OFFICE

September 19, 2025

CFO. A

OCT 07 2025

Greg Lureman

201 12th Avenue

North Tonawanda, NY 14120

North Tonawanda Common Council

216 Payne Avenue

North Tonawanda, Ny 14120

2025 SEP 22 4:11:46
NORTH TONAWANDA NY

RECEIVED
CITY CLERK'S OFFICE

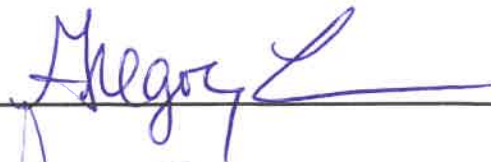
To Whom It May Concern:

We respectfully ask that a short stretch of city road be blocked off so we may have our first street Block Party. It is our hope that this will be a great opportunity for the neighborhood to meet each other. We promise to abide by any City Ordinances that may be required of us, such as noise levels, etc.

We are requesting to have this event on Saturday, October 18, 2025 from 9am to 11pm or whatever available times this may be allowed. A map depicting the section of street involved is provided. Thank you in advance for your consideration.

Sincerely,

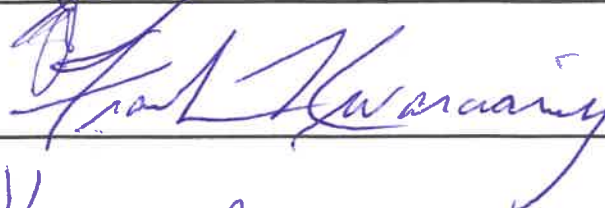
Gregory Lureman, 201 12th Avenue



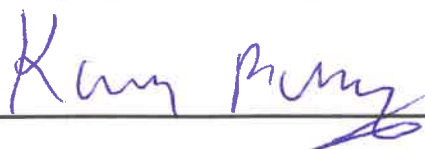
Joshua Kish, 193 12th Avenue



Frank Kwarciany, 208 12th Avenue



Karen Bottom, 196 12th Avenue



CARR

STREET

12TH AVENUE

GILMORE

AVENUE