

CITY OF NORTH TONAWANDA



Austin J. Tylec
Mayor's 2025 Budget Message

October 1, 2024

MAYOR'S STATEMENT

In accordance with Section 5.021 of the North Tonawanda City Charter, I am proud to present the fiscal year 2025 budget proposal for our city's General, Water, and Sewer appropriations, for review and final adoption by the Common Council. This budget reflects not only our continued commitment to responsible financial management but also an ambitious new direction that seeks to elevate our city's services, infrastructure, and overall quality of life.

Over the past few years, our administration has made significant strides in improving North Tonawanda's financial standing. We've moved away from practices that once depleted our city's reserves and constrained our ability to serve our community effectively. Today, we stand stronger, with a budget that is honest, realistic, and reflective of the resources required to maintain and enhance our city's operations.

A NEW APPROACH FOR THE 2025 BUDGET

This year's budget message introduces a new approach that is both responsible and transformative. I have tasked our department heads with proposing new initiatives in the form of resolutions that aim to create innovative programs, increase services, enhance revenues, or reduce expenses. Each of these initiatives, detailed in the appendices, would require separate votes by the Common Council alongside the 2025 budget. This process ensures that every proposed change is carefully considered and aligned with our city's long-term goals and the following 2025 Budget proposal.

Building on Success

In 2024, thanks to the collaborative efforts of our City Departments, City Council, and the Mayor's Office, North Tonawanda achieved remarkable progress with more planned for 2025

Our Department of Public Works successfully paved 23 miles of roads, removed 200 undesirable trees, removed 250 stumps, repaired 12,400 square feet of sidewalks, collected over 11,000 tons of garbage, 1,200 tons of recyclables, and with the extra funding for sidewalks in 2024 we were able to replace a historical number of 1300 sidewalk blocks. In addition, this past year the department implemented a road management software called Vialytics. This state-of-the-art program records & monitors road conditions by utilizing cameras installed on vehicles. This program, which is not used by any surrounding municipalities at the moment, helps efficiencies with task management and organizing thousands of requests from residents.

This truly shows how our DPW has pulled ahead of others when it comes to modernizing day-to-day operations.

Our Police Department maintained safety and community outreach programs such as the DWI stops to keep drivers safe, the Child Passenger Safety Program, the Railroad Enforcement, and Marine Patrol. The department took over 50,000 service calls, our drug task force seized \$120,000+ of assets related to illegal drugs through Homeland Security, and we utilized \$270,000 in grants for various programs.

The North Tonawanda Fire Department made important progress while staying within budget. We filled two vacancies, making our department whole and ensuring better public safety. The long-awaited \$200,000 floor replacement for the Vandervoort Street firehouse has begun, funded in part through Assemblyman Conrad's office, including a \$80,000 grant committed to new Jaws of Life equipment. In addition, we ordered a new fire engine with a pending \$800,000 FEMA grant to help offset the cost and secured a \$7,000 grant for equipment to enhance firefighter safety. These accomplishments show the departments commitment to responsible spending and a safer community.

Our Parks & Recreation Department continued to maintain 14 playgrounds, 9 parks, 3 boat launches, 2.8 miles of public waterfront, 7 miles of bike/walking paths, and many other facilities. With sufficient funding for 2024 and various successful grant awards, the department was able to continue all recreational activities for our youth, installed equipment for free public Wi-Fi at Gateway Harbor, and managed the interim pool program with NT Schools while we anticipate construction of the new \$8.2m Payne Pool starting in 2025. We made various improvements at the Deerwood Golf Course which has exceeded revenue projections this year, resurfaced Gratwick Park's roadway with the help of the Niagara County Legislature, issued the RFP for designing a new Community Center to house parks offices, the senior center, and recreational programs, and the department continued multiple partnerships throughout the city.

One of our City's biggest economic drivers is our growing attention to real estate, including home sales, new businesses, property improvements, and overall new developments. In the last 12 months our Assessor's Office reports approximately 500 property sales that attributed to a projected \$30m in construction through our Building Department. In addition, the thriving business districts have led to a rise in sales tax year after year with the City projected to earn \$500,000 more than our budgeted \$10,400,000 for 2024.

Through the assistance of various Departments and our grant writers, we continued to take advantage of any state and federal grant opportunities in 2024, applying for more than \$17.5m through various funding sources to keep private & public projects moving forward without putting all the burden on taxpayers. This included a \$500,000 CDBG Homeowner Repair Program to assist residents with property improvements, a \$135,000 NYS Smart Growth City-Wide Zoning Update program to pair with our current Comprehensive Plan & Local Water Revitalization updates, a \$600,000 Pro-Housing Grant to assist with new water and sewer lines on Oliver Street, a \$8,500,000 WQIP grant to rehabilitate our Wastewater Digester, a \$1.6m NYSDOT TAP grant to begin updating 19 intersection lights throughout the city, a \$1.9m EFC Green Resiliency grant to invest in Oliver Street infrastructure, a \$250,000 National Grid Revitalization program to improve Oliver Street lighting, a \$125,000 commitment from Assemblyman Conrads office for a new Gateway Stage, and I was recently notified North Tonawanda was awarded a \$4.1m through the National Parks Service for our new pool at Payne Park! These items and more show our commitment to keeping our City's momentum going forward.

COST CONTAINMENT ACTIONS

As we prepare for 2025, we do so with confidence in our ability to continue this momentum, while finding proactive ways to combat financial challenges. Leveraging grants have assisted with many capital projects, but we also took on some initiatives to help contain operational costs, reduce expenses, and increase revenues.

With climbing construction & design costs throughout the state, departments have found ways to reduce expenses through in-house expertise. Our DPW Traffic and Safety crew has saved us approximately \$200,000 per signal intersection by not hiring outside contractors, our city's engineers combined efforts saved the city approximately \$450,000 in engineering services by not hiring third-party firms, and our Water/Wastewater Department lead the construction of numerous projects this past year leading to \$100,000 in labor cost savings. In addition to internal operational cost savings; we saved \$60,000 in overtime with the hiring of two lateral police officers, reduced workers compensation claims, recovered \$30,000+ in unpaid water with home inspections, acquired \$400,000+ annually by investing capital funds into a short term money market, and lastly our participation in a nation-wide PFAS Containment Lawsuit is projected to award the city with a \$750,000 settlement.

New initiatives and agreements have also benefited City's finances while providing new services for residents; including the Homeserve plumbing insurance program for residents (\$10,000+ Annual Revenue), the Greenlight Networks fiber internet agreement (\$15,000 savings for City Hall's internet service), a rental

agreement with Niagara County for 500 Wheatfield St (\$48,000 Revenue), a growing Community Solar Program for residents to save 10% on energy costs (\$10,000+ City Share), obtained reimbursements for various events (\$50,000+ Reimbursements), a Golf Course Concessions Contract (\$22,000 Revenue) and many other successful initiatives that have benefited City finances and services.

Additionally, the 2025 budget includes three separate propositions from department heads that would assist with either increasing revenues and/or services; all of which would require a separate vote for the proposed 2025 budget. These items (attached) include; (1) a Sidewalk Repair Assistance Program for a 50% reimbursement on sidewalk replacements (\$50,000 budgetary expense); (2) a Rental Registration Program to address absentee landlords and neighborhood blight (\$140,000 revenue); and (3) changes to various Parks & Recreation Program costs (\$101,000 revenue).

BREAKDOWN OF PREVIOUS YEARS FINANCES

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

Budget	2017	2018	2019	2020	2021	2022	2023	2024
Unappropriated Reserves	\$2,288,447	\$2,233,026	\$1,677,175	\$1,536,460	\$288,492	\$1,712,280	\$2,088,179	Pending End of Year
Diff. In Reserves From Prior Year	\$(1,227,790)	\$(55,421)	\$(555,851)	\$(140,715)	\$(1,247,968)	\$1,423,788	\$375,899	Pending End of Year
Council Approved Tax Increase	1.02%	0.84%	2.90%	1.59%	3.75%	1.75%	5%	6.49%
*ARPA Funds Allocated						\$(1,051,021)	\$(707,000)	\$(400,000)
Total Budget Expenditures	\$35,352,708	\$36,109,312	\$38,588,436	\$37,875,377	\$38,625,982	\$39,988,962	\$41,198,534	\$44,082,156
Total Budget Revenues	\$36,205,230	\$37,045,886	\$38,780,377	\$37,875,377	\$38,745,043	\$40,093,402	\$41,521,628	\$43,247,289

*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 must appropriate the remaining \$422,000.

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

During my 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 from the reported \$288,000 in 2021. For end of year 2023, reports show our Fund Balance is **\$2,088,179**. Per our North Tonawanda Fund Balance Policy and The Government Finance Officers Association (GFOA), our Unappropriated Fund Balance should reflect 12%-16% of our General Fund Expenditures. This would equate to \$5.4m - \$7.2m so the City could mitigate any future risks or unanticipated expenditures. 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.

Lastly, with our success in acquiring tens of millions of dollars in grants to assist in our efforts of economic development within the city, we must take out Bond Anticipation Notes (BAN) to front project costs until completion, after which we receive these grant funds as reimbursements and pay off these Short-Term BAN's. During these short-term loans we pay interest, and our interest rate is determined by our Moody's Rating (credit score), which is affected by our fiscal stability. Fortunately through our strong fiscal oversight in recent years, we have successfully stabilized our Moody's Rating to an "A3" in 2022, which was gradually declining since **2018**. Based on conversations with the Moody's review board, we are projected to improve this score in the next round of review. Currently we have approximately \$17,798,770 in outstanding debt for various capital projects that have interest rates ranging between 1.5% - 4.5%. By improving our rating, we will be able to continue borrowing for necessary capital projects and ultimately save hundreds of thousands of dollars on interest annually. In short, a healthy fund balance and balanced budget will save us money in the long term and allow us to continue progress.

BUDGET ENVIRONMENT

Due to unavoidable climbing expenses from Post Pandemic aftermath, Contractual Union Agreements, Medical Plans, Long-Term Debt Payments, Retirement Plans, and no increases from our State Aid (\$4.3m), our expenses for 2025 are projected to increase \$2m. This figure is fortunately \$500,000 less than the previous year's increase in expenses. These increased expenses included contractual obligations of \$999,326 in Personal Services, \$305,547 in our Debt Service, \$50,163 in Social Security, \$48,900 in Workers Compensation, \$261,556 Medical Insurance, and \$350,076 in Operations. Medical insurance premiums rose 9.5 % in 2024-2025. However, during union contract negotiations, the City Attorney was able to add health care plans for new hires that lowered the City contribution. Therefore, the increase was not as burdensome. Fortunately with our efforts, we are projected to create an additional **\$1.2m in revenues** for 2025 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 2025 General Fund will require **\$45,420,116**. As such, this would require an additional **\$908,948** to 2024's tax levy of **\$21,355,000** and would add \$57,296 to our Unappropriated Fund Balance. In addition, this proposition to the Council includes the final appropriation of **\$422,000** in ARPA Funds.

To meet this budget, the General Fund appropriations will necessitate a tax rate increase from **\$16.05** to **\$16.62** per \$1,000 of assessed valuation (a 4.44% increase). For a property valued at \$100,000, this would result in an additional cost of **\$56.88** for 2025. While any tax increase is never ideal, I believe our City's leaders and departments have effectively navigated challenges that could have caused severe financial setbacks, all while driving North Tonawanda to become one of the most notable resurgences in Western NY.

2025 WATER AND WASTEWATER BUDGET OVERVIEW

In presenting the 2025 budget, we are focused on addressing the critical infrastructure needs of North Tonawanda's water and wastewater systems while also implementing temporary measures to balance our finances. Despite rising costs in chemicals, labor, and materials, we are taking steps to avoid long-term financial strain on residents.

Critical Projects Underway

Several key projects are currently underway or in advanced planning stages, all aimed at improving the reliability and efficiency of our water and wastewater systems:

- **Water Plant Backup Generator (Phase 2):** Following the completion of Phase 1 of the water plant's \$3.1 million backup generator project, we are moving forward with Phase 2 to ensure the plant's operation during emergencies.
- **Water Treatment Plant CIP Project:** The \$16 million Water Treatment Plant CIP project is nearing completion in its design phase and will soon be ready for bidding. We are also developing a more cost-effective version of the project to address the most urgent needs.
- **Water Meter Replacement Project:** A \$6 million initiative to replace outdated water meters is set to begin installation in November 2024 after some setbacks. These new meters will not only improve billing accuracy but also help uncover where significant water loss is occurring.
- **Lead and Copper Service Inventory:** We are partnering with Hazen and Sawyer and the EPA on a project to inventory and replace lead and copper service lines. This \$180,000 effort is critical for the safety and long-term sustainability of our water system.

- **Wastewater Projects:** The \$4.7 million Carbon Building Pipe Project is currently out to bid, fully funded through WIIA and DEC grants. We are also advancing the \$11.8 million Digester Project, which is in the design phase and awaiting additional grant funding.
- **Energy Efficiency Initiatives:** Partnering with National Grid, we are working on energy efficiency upgrades expected to generate over \$100,000 in rebates. These savings will be reinvested into further infrastructure improvements, such as pump rehabilitations and operational efficiencies.

Addressing Water Loss

One of our biggest challenges is that we currently cannot account for approximately 50% of the water we produce. There are several contributing factors to this significant water loss, including:

- **Aging Water Meters:** Many of the city's water meters are old and inaccurate. The upcoming automatic meter replacements will address this and provide more precise data.
- **Unreported Meter Readings:** Thousands of properties do not submit meter cards regularly, which makes it difficult to track actual water usage. The new meters will automatically record and report water consumption, resolving this issue.
- **Municipal Use:** Water used by the city itself, such as for firefighting, street cleaning, or parks, has been historically difficult to track. The new meters will also help us better account for municipal water use.
- **Aging Infrastructure:** Our water distribution system is aging, and leaks are contributing to the unaccounted-for water. Ongoing infrastructure repairs will gradually reduce these losses.

As the automatic meter replacement project progresses over the next 48 weeks, we expect to get a clearer picture of our water usage, which will help guide future budgeting decisions.

2025 Financial Outlook and Temporary Rate Adjustment

To balance the Sewer Fund for 2025, I am proposing a **temporary \$1 increase to the sewer rate**, raising it from \$5 per 1,000 gallons to \$6 per 1,000 gallons for 2025. This increase is intended to offset the budgetary deficit of \$547,540 by adding \$595,376 to our Sewer Budget while we complete the water meter replacement.

Once the new meters are fully operational and we have more accurate data on water usage, we will reevaluate the rates as part of the 2026 budget process. The goal is to implement a fairer and more sustainable rate structure that reflects actual water usage and addresses the budgetary needs of both the water and sewer funds.

Rate Comparison and Historical Context

It's important to note that contrary to popular belief, our water and sewer rates remain lower or on par with other surrounding municipalities, many of which have regularly raised their rates over the years. Meanwhile, North Tonawanda has kept its rates relatively stable for over a decade, with only minimal adjustments.

To put things into perspective, here's a brief history of our water and sewer rates:

- **2006:** Water \$2.30 | Sewer \$4.00 | Total: **\$6.30**
- **2009:** Water \$2.70 | Sewer \$4.50 | Total: **\$7.20**
- **2012:** Water \$3.00 | Sewer \$4.50 | Total: **\$7.50**
- **2021:** Water \$3.00 | Sewer \$5.00 | Total: **\$8.00**

In fact, since **2012**, our **water rate has remained unchanged at \$3.00 per 1,000 gallons**, while the sewer rate saw only a small increase from \$4.50 to \$5.00 per 1,000 gallons in **2021**. By contrast, other municipalities have frequently raised their rates during this same period, resulting in much higher costs for their residents.

While we are now proposing a temporary increase to the sewer rate, it's important to highlight that North Tonawanda's approach has been one of long-term restraint in raising rates. Our goal is to ensure that any adjustments are made strategically and that residents are given relief whenever possible.

Proactive Measures to Save Money

In addition to the proposed temporary rate adjustment, we've been working diligently to cut costs and improve efficiency:

- **Reduction in Sewer Budget:** Over the past few years, we have reduced the sewer budget from \$5.35 million in 2019 to \$5.04 million in 2023 through strategic in-house repairs and bulk purchasing of materials and chemicals.
- **Collaborative Cost Savings:** We've partnered with neighboring communities to lower costs for key items like chlorine and sludge removal, saving tens of thousands annually.
- **Labor Cost Optimization:** By restructuring staffing, we have reduced overtime at the wastewater plant by almost 50% in the past two years.

While we are proposing a temporary increase to the sewer rate for 2025, this is necessary to balance the Sewer Fund in the short term, particularly while we work to install new water meters. Once these meters are in place, we will reevaluate the financial structure of both the water and sewer systems for the 2026

budget. Our aim is to build a more accurate, sustainable, and fair system that addresses our infrastructure needs without placing undue burden on residents.

An Optimistic Future

Approving the proposed 2025 budget promises many exciting milestones, initiatives, and projects for next year. The City of North Tonawanda can look forward to the completion of our Sweeney Street Bike Path Extension, breaking ground for our new Aquatic Facility, construction on Oliver Streetscape Enhancements, the design of a new Community Center, programs to enhance our neighborhoods, and many other developments to improve our City.

Ultimately, the Common Council holds the exclusive authority to raise, lower, or modify any figures presented in the 2025 Budget. As Mayor, I have worked closely with our Department Heads to address the City's expenditures and revenues, ensuring that the proposed figures will allow us to maintain essential services. If the Common Council decides to reduce the additional **\$908,948** (a 4.44% increase) required for the levy, it's important to remember that each percentage point of the increase represents roughly \$212,000. Further cuts could negatively affect daily operations and services that our residents rely on. Until the 2025 budget is finalized, I am also implementing a hiring freeze across all departments, effective immediately.

Although past practices of fiscal management have made our 2025 budget challenging, this administration is committed to following a thoughtful, phased, multi-year solution to restore proper reserve balances and fiscal integrity to the city. Under my administration I am proud of the work the city has accomplished. Our 2025 budget is a testament to our city's resilience and potential. By continuing to prioritize sound financial practices, seeking new revenue streams, and investing in our community, we are laying the foundation for a bright and prosperous future for North Tonawanda. I want to thank all City Department Heads and their staff for the important roles played in the formulation of this Budget to the Common Council. As the Common Council makes final decisions on how to proceed with the 2025 budget, please ensure to communicate with our City Accountant, Department Heads, and My Office prior to the November 15th deadline.

Respectfully,

Austin J. Tylec

Honorable Austin J. Tylec
Mayor, City of North Tonawanda

ITEMS INCLUDED IN 2025 BUDGET PROPOSAL

The following attached items and details were provided by Department Heads to include in the proposed 2025 Budget. Please note, **these items will require separate votes prior to approving the 2025 Budget** as these items alter budgetary figures. In addition, any changes may have an adverse effect on the department’s daily operations or daily services our residents expect, and the Common Council should consult with the corresponding Department Head’s or My Office prior to any decision/vote.

Item & Detail	Amount Associated
<p>(1) Sidewalk Replacement Program Per the City Code, the City is only responsible to replace sidewalks affected by City trees. As such, other sidewalk replacements would have to be covered by residents. With climbing construction costs, this program is intended to assist residents by providing a 50% reimbursement to sidewalk replacements that we do not have the ability to replace. By appropriating \$50,000, this allows for approximately 200 additional sidewalk blocks to be replaced.</p>	<p>\$50,000 Expense</p>
<p>(2) Resolution for Rental Registration – Building Department The City of North Tonawanda currently has approximately 5,000 rental units, a number that continues to grow. As we work diligently to address code violations, maintain accurate rental and tenant information, conduct safety inspections, and review building permits, the demand for additional resources in our department has become increasingly urgent for new software and staff that wasn’t replaced.</p> <p>Given the ongoing development in our city and the negative impact absentee landlords have on our neighborhoods, the building department is requesting that the 2025 budget include funding for an additional Code Enforcement Officer (Group VII, Step 1 at \$48,228). This position is essential for the Building Department to carry out New York State-mandated inspections of two-family and multi-unit dwellings and to support other critical code enforcement duties.</p>	<p>\$140,000 Revenue</p>
<p>(3) Parks & Recreation Fee Schedule Attached is the proposed program fee schedule for 2025. The Parks & Rec budgeted revenue for 2025 is based off this following schedule which sees increases to youth sports, adult team sports, pavilion rentals, boat launch permits and golf fees (all fees highlighted in yellow are reflective of an increase compared to 2024). These fee increases will help to offset the increase costs of providing services with an anticipated \$101,284.00 in personnel costs from last year, simply due to contractual raises and upgrades per CSEA and OPEIU unions as well as the minimum wage increase which takes effect in 2025.</p>	<p>\$101,000 Revenue</p>

City of North Tonawanda Building Department

We are pleased to announce the launch of the **2025 Sidewalk Replacement Program** as part of the City of North Tonawanda's Beautification Program. This initiative is designed to enhance the aesthetics and safety of our community by assisting property owners with sidewalk replacements. Below are the key details of the program:

Program Overview

- **Eligibility:** Available to all residential property owners (both owner-occupied and renter-occupied) within the City of North Tonawanda.
- **Subsidy:** The City will cover 50% of the sidewalk replacement costs for eligible properties. For corner properties, the City offers 50% subsidy on both sides and a 100% subsidy for any necessary handicapped curb cut.

Application Process

1. **Complete the Application:** Fill out the enclosed Application for Sidewalk Replacement.
2. **Obtain Estimates:** Secure an estimate from a qualified sidewalk contractor. If you wish to use a contractor not on our list, they must be licensed through the Building Department.
3. **Submit Documents:** Return the completed application along with the contractor's estimate to the Building Department.

Important: Applications will be processed on a first-come, first-served basis. Ensure your application is complete and submitted promptly to secure participation.

Program Guidelines

- **Permits:** Do not begin any sidewalk work until you receive a Notice to Proceed from the City. The contractor is responsible for obtaining a permit from the Building Department before starting work.
- **Work Requirements:** Sidewalks must be located in the City's right-of-way. The City will not cover costs for walkways to the dwelling or curb replacements.
- **Inspection:** The Building Department will inspect the sidewalk forms before the concrete is poured and conduct a final inspection upon completion.

- **Reimbursement:** Property owners must submit the original bill showing payment to the contractor. Reimbursement is anticipated within approximately two weeks of receipt.

Additional Information

- **Completion Deadline:** All sidewalk work must be completed by October 1, 2025, with bills submitted by November 1, 2025.
- **Taxes:** All City taxes on the property must be current. The person signing the application must be listed as the property owner on City records.

Contact Information

For more details or assistance, please contact the Building Department at (716) 695-8595. Our office is located at 216 Payne Avenue.

We encourage you to participate in this program to help improve the safety and appearance of our community. Thank you for your commitment to maintaining and enhancing our city's infrastructure.

City of North Tonawanda
2024 BEAUTIFICATION PROGRAM
SIDEWALK REPLACEMENT

The 2024 City of North Tonawanda Beautification Program is a City-wide voluntary program, the goal of which is to encourage qualifying City Property Owners to actively participate in improving the aesthetics and/or safety of City properties which will, in turn, impact on the community as a whole. **Participants in the program will be selected on a first-come, first-served basis through the Building Department. Priority for program consideration will be given to applicants who have returned the attached Application with a Contractor's Estimate, and it is completed satisfactorily.**

The Sidewalk Replacement program is available to all City residential (owner-occupied and renter-occupied) owners. It is the City's intention to encourage replacement of those sidewalks that pose a blighting influence on the surrounding property and/or contribute to inadequate sidewalk situations. The City has instituted the following guidelines for participation in the program:

1. A sidewalk replacement stipend is available from the City to all residential properties located within the City of North Tonawanda. Concrete sidewalks and concrete aprons must be located in the City's right-of-way. The City will not pay for walkways from the sidewalk to the dwelling/structure nor will it pay for curb replacement.
2. The City will pay 50% of the sidewalk replacement. This applies to all property owners regardless of income.
3. Corner Properties: Owners of corner properties are eligible for two subsidies. Each side of the property will be eligible for 50% of the sidewalk replacement, as indicated in #2 above. These owners are also eligible for a 100% subsidy for the handicapped curb cut, if this needs replacement or installation. Owners of corner properties need to provide a quote for each side separately and the handicapped curb cut separately. Previous participants who only completed one side of their property, may re-apply for the other side.
4. Potential applicants are instructed to complete the enclosed Application for Sidewalk Replacement in its entirety, which includes getting an estimate from a qualified sidewalk contractor and returning the Application with the contractor's estimate to the Building Department.
Once this application is reviewed for completeness, and a determination is made of the dollars remaining in the Sidewalk Replacement budget by the City, a Notice to Proceed will be issued. Property owners are cautioned not to begin any sidewalk work until this notice is received. In the event that there are more applicants than there are funds available, participants will be selected on a first come, first served basis.
5. Property Owners will engage in the services of a qualified Sidewalk Contractor. Applicants are encouraged to obtain more than one estimate. The City has enclosed a list of sidewalk contractors who have worked with the program in the past. If you wish to have your work done by a contractor

not on the list, they must be licensed through the building department. The estimates provided to the City will be reviewed to ensure they are reasonable. The City reserves the right to request additional estimates, and/or deny assistance, if costs appear to be excessive. It is expected that property owners will replace all damaged sidewalk blocks. Applying for a sidewalk subsidy for the same property for more than one year will not be allowed, with the exception of corner properties, as indicated in #3 above. Property owners may not change the contractor listed on their application unless and until approval for change is received from the Building Department.

6. The City of North Tonawanda will require that the Contractor (not the Property Owner) obtain a permit from the City of North Tonawanda Building Department before beginning the work. There is no charge for this permit. The Contractor will be required by the Building Department to show proof of both accident and protection of work and property insurance protecting City and Contractor for such purpose by securing a policy with limits and coverages as required by the City. The Building Department is located at 216 Payne Avenue. The telephone number is (716) 695-8595.
7. The Contractor will be given the grade and line of the sidewalk for the property. The Contractor will be given a copy of the City's sidewalk specifications. It is anticipated that the permit will be issued within a maximum of five (5) working days or less.
8. Property Owners are advised not to let work begin without a permit. Under no circumstances will the City pay for any work that was performed without a permit. The City will not make payment to any property owner that is not a known participant in the Beautification Program.
9. The City of North Tonawanda Building Department will inspect the sidewalk forms prior to the pouring of the concrete. The contractor will be responsible for contacting the Building Department. The Building Department is located at 216 Payne Avenue. The telephone number is (716) 695-8595.
10. Upon completion of the sidewalk replacement services, the Property Owner will telephone the Building Department, (716) 695-8595. At this time, arrangements will be made for a final inspection of the premises. Upon satisfactory completion of the work in the judgment of the Building Department, or their representative, the Property Owner will be eligible for a stipend from the City.
11. Property Owners must send or bring the ORIGINAL bill showing the contractor has been paid.
12. Property owners are encouraged to obtain a copy of the bill for their own records. It is anticipated that payment will be made within approximately two weeks of receipt of the bill. The payment will be in the name of the property owner.
13. Property owners who wish to do the sidewalk replacement on their own property may do so once their application is approved. Those people are required to obtain a permit from the Building

Department and check with the City's insurance carrier. Payment will be made for one-half of the cost of materials to complete the sidewalk replacement. No payment will be made for the labor. The City will not compensate for any contracting firm that works in conjunction with the property owner on sidewalk replacement including removal of debris. The property owner will be required to submit the ORIGINAL bill for all materials to the Building Department for payment. Property owners doing their own work will be required to have an inspection of the premises by the City's Building Department (See Numbers 9 and 10 above).

14. Prior to beginning any sidewalk replacement services, the City of North Tonawanda reserves the right to exclude any property that would be physically too difficult to address and/or would not meet the goals of the program.
15. All sidewalk replacement work is to be completed by no later than **October 1, 2025**, and all bills submitted for payment by no later than **November 1, 2025** (weather permitting).
16. An income property owner may participate in the sidewalk program for only one property in any one given year.
17. All City taxes must be current on the selected property. The person signing the application for sidewalk replacement must be listed as the property owner on City rolls.
18. The City attempts to maintain accurate lists of future street/sidewalk reconstruction projects. Available funding and priorities cause this list to fluctuate from year to year. The City will not be responsible for reimbursing any property owner for sidewalk work funded through the Beautification Program that may eventually be replaced in conjunction with a future City project.

2025 Sidewalk Contractors List
City of North Tonawanda Beautification Program

NOTE: All contractors provided by the Building Department are not recommendations, just a listing of Contractors that have worked with the Building Department in the past. Contractors listed have/will have current insurance certificates on file with the City.

A list of licensed contractors can be found in the Building Department Office located at 216 Payne Avenue North Tonawanda, NY 14120 or by calling their office at (716) 695-8595.

APPLICATION FOR SIDEWALK REPLACEMENT - PAGE 1 OF 2

To be placed on the City's list for Sidewalk Replacement, please complete these **TWO** forms and return them to The City Building Department, Building Inspector: Robert C. DePaolo, 216 Payne Avenue North Tonawanda, NY 14120. (Limited to one application per property owner). **PLEASE ATTACH A COPY OF YOUR CONTRACTOR'S QUOTE.** Questions may be addressed to Robert C. DePaolo, Building Inspector, at 716-695-8595 or email rdepaolo@northtonawanda.org.

Name: _____

Mailing Address: _____

Email Address: _____

Daytime Telephone #: _____

Property location (if different from above): _____

Have you received a City sidewalk subsidy for this property in the past? YES / NO

Is this a corner property? YES / NO

Will project include a curb cut. YES / NO (If yes, contractor's estimate must show cost breakdown for each side and curb cut.)

**The Name of my contractor is: _____

Contractor Address: _____

**The cost to replace ____ sidewalk blocks (or ____ linear feet) on my property is \$ _____. (This must be completed).

****Note: After you submit the application, you must inform the City of any changes.**

By signing below, I make known my understanding of the Sidewalk Replacement rules and guidelines that were provided to me by the City of North Tonawanda and I make known my intention to participate in this program. I will not have my contractor start this program until I receive a Notice to Proceed from the City and until my contractor shows me proof of a City permit.

Signature: _____ Date: _____

***** DO NOT WRITE BELOW THIS LINE *****

City Building Department Approval Signature: _____

Date: _____ Remarks: _____

Additional sidewalk work on premises: YES / NO

APPLICATION FOR SIDEWALK REPLACEMENT - PAGE 2 OF 2

CONFLICT OF INTEREST DISCLOSURE (REQUIRED FORM)

Under certain circumstances, an application for the City of North Tonawanda Sidewalk Program may have what is known as a “conflict of interest”. For example, a Conflict of Interest may be present if the applicant is an employee, officer, or elected official of the City of North Tonawanda.

DISCLOSURE

Please check YES or NO to the questions listed below so that we may decide of whether any conflicts may be applicable to your project. Answer for all property owners.

Yes No 1. Are you now, or have you ever been an employee, agent, consultant, an officer, or an elected or appointed official of the City? If so, please explain below:

Yes No 2. Are you related to an employee of the City, an agent of the City, a consultant working for the City, an officer of the City, or an elected or appointed official of the City? (i.e., are you related to the Mayor, to the City Clerk, or any Department Head, or someone that works in the Department of Public Works/Highway Department, etc.) If so please indicate to whom you are related and explain the relationship below:

I/we, the undersigned, certify that the above information is true to the best of my/our knowledge:

Signature: _____ Date: _____

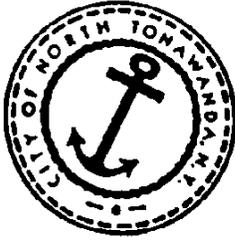
Signature: _____ Date: _____

(For office use only)

There is no conflict of interest

A potential conflict of interest is disclosed

Item 2



City of North Tonawanda

216 Payne Ave.

North Tonawanda, NY 14120-5446

(716) 695-8595

Fax (716) 695-8544

Building Department

Re: Budget Request for Landlord Policy and Additional Code Enforcement Officer

Honorable Mayor Tylec & Common Council,

The City of North Tonawanda currently has approximately 5,000 rental units, a number that continues to grow. As we work diligently to address code violations, maintain accurate rental and tenant information, conduct safety inspections, and review building permits, the demand for additional resources in our department has become increasingly urgent.

Given the ongoing development in our city and the negative impact absentee landlords have on our neighborhoods, I am requesting that the 2025 budget include funding for an additional Code Enforcement Officer (Group VII, Step 1 at \$48,228). This position is essential for the Building Department to carry out New York State-mandated inspections of two-family and multi-unit dwellings and to support other critical code enforcement duties.

To cover the costs of this position and to modernize our outdated permitting software, I am proposing the attached Rental Dwelling Unit Registration Policy. This program will help fund the expenses incurred by our department, while also establishing a framework to address absentee landlords, combat neighborhood blight, and ensure the safety of rental properties.

The addition of this position, along with the proposed program and funding, is crucial for the Building Department to meet State requirements and maintain the quality of rental housing for our residents.

Thank you for your attention to this important matter.

Respectfully,

Robert C. DePaolo
City of North Tonawanda
Building Inspector



Rental Dwelling Unit Registration Application

City of North Tonawanda

Purpose and Scope

The article establishes rules, regulations, and enforcement procedures for identifying owners of rental housing units and providing a mechanism for legal process service. Its objectives are to preserve housing stock and ensure the health, safety, and welfare of the public.

Definitions

- **Dwelling Unit:** Any building used or intended for living or sleeping by occupants.
- **Multiple Dwelling:** A building with three or more dwelling units.
- **Owner:** Includes individuals or entities with legal title or control over rental units.
- **Rental Unit:** Any residential unit not solely occupied by the owner.

Registration Requirements

Owners and lessors of rental units or multiple dwellings outside Niagara County or adjacent counties must register with the Department of Building Inspection. They must provide contact information for property managers or responsible parties within Niagara County or adjacent counties.

Effects of Denial or Revocation

- **Vacant Units:** No rental or occupancy is allowed until registration is reissued.
- **Occupied Units:** Units posing immediate health hazards must be vacated within 30 days of notice. Notices are served to the owner and posted at the building.

Registration Term and Renewal

Registration is valid for one year and must be renewed annually. Applications for renewal must be submitted 60 days before expiration.

Transfer of Registration

Registration can be transferred to a new owner for the remainder of the registration term, provided the transfer application is filed within 30 days of ownership change.

Revocation of Registration

Registration may be revoked for reasons including fraud, non-compliance with the code, or tax arrears. The Code Enforcement Office will issue a written statement outlining revocation reasons.

Duties of Certificate Holders

- Post the registration certificate in a common area or provide it upon request.
- Comply with state, county, and local laws, including smoking policy disclosures in rental agreements.

Penalties

Failure to register or pay fines can result in fines ranging from \$250 to \$2,500 and may become a lien on the property.

Inspection and Compliance

Registration implies consent to inspections by the Code Enforcement Office to ensure compliance with housing codes.

1. **Notice of Violation**

Notices will detail violations and give up to 30 days for correction, with possible extensions granted for sufficient cause.

2. **Tenant Accountability**

Tenants are responsible for maintaining the unit and complying with occupancy limitations and sanitary conditions.

3. **Appeals Process**

Individuals can appeal notices or orders to the mayor within five days, and emergency orders can be issued without prior notice.

4. **Public Database**

The Code Enforcement Office will maintain a public database of registered rental units, including owner and manager details.

5. **Proof of Registration**

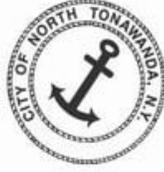
Certificates can be issued upon request and remain valid for two years or until ownership changes.

6. **Fees**

There is no application fee; however, an inspection fee of \$35 per unit per year is required, with a cap of \$140 for properties with four or more units.

7. **Severability and Remedies**

The article's provisions are independent and do not affect other legal remedies or housing codes.



Rental Dwelling Unit Registration City of North Tonawanda

51D-1. Purpose.

The purpose of this article is to establish rules, regulations and enforcement procedures for the identification of owners, as defined below, of rental housing units and to provide a means to effectuate service of legal process upon such owners or authorized agents of rental housing units located in the City of North Tonawanda. This article is intended to preserve the City's existing housing stock and to protect the health, safety and welfare of the general public.

§ 51D-2. Word usage; definitions.

The following definitions shall apply in the interpretation and enforcement of this article:

A. Word usage.

- (1) Whenever the words "dwelling" and "dwelling unit," "rooming house," "rooming unit," "premises" and "structure" are used in this article, they shall be construed as though they were followed by the words "or any part hereof."
- (2) Whenever the phrase "any provision of this article" is used in this article, it shall be construed as though it were followed by the words "or any rule or regulation adopted pursuant thereof."
- (3) Whenever the words "Code Enforcement Officer, Director of Code Enforcement and/or Code Enforcement Inspector" are used, it shall be construed to mean or be equivalent to the "Chief Building Inspector of the City of North Tonawanda."

B. Definitions. As used in this article, the following terms shall have the meanings indicated:

DWELLING UNIT — Any building, except for temporary housing, which is used or intended to be used for living or sleeping by human occupants.

MULTIPLE DWELLING — Any dwelling containing three (3) or more dwelling units.

OCCUPANT — Any person over one year of age living, sleeping, cooking or eating in or having actual possession of a dwelling unit or rooming unit, unless otherwise provided. **OPERATOR** —

Any person who has charge, care or control of a building, or a part thereof, in which units are let.

OWNER — Any person who, alone or jointly or with others shall have legal title (including through a land contract) to any rental unit or multiple dwelling, with or without accompanying possession thereof, or shall have charge, care or control of any rental unit or multiple dwelling as either owner or agent of the owner, or as executor, executrix, administrator, administratrix, trustee or guardian of the estate of the owner. Any person thus representing the actual owner according to the definition provided shall be bound to comply with the provisions of this article to the same extent were he or she the owner.

PERSON — Any party, land contract, individual, firm, corporation, limited-liability company, association, partnership or any other similar entity.

RENTAL UNIT — Any residential dwelling, dwelling unit, rooming house or rooming unit not solely occupied by the owner.

RESIDENCE — That place where a person maintains a fixed, permanent and principal home and to which he, wherever temporarily located, always intends to return. Any two of the following may be considered by the Department of Building Inspection as proof of residency; a valid New York State driver's license, New York State voter registration card, utility bills, 911 service listing, New York State income tax return, social security statement and/or automobile registration.

§ 51D-3. Registration of rental units

- A. Owners and lessors, or their respective agents, of rental housing units or multiple dwellings who do not reside or maintain a principal place of business within Niagara County, New York, or an adjoining county of Niagara County, New York, shall, within two months after the effective date of this provision or within 30 days from the date of mailing forms by the Code Enforcement Officer, whichever occurs first, register with the Department of Building Inspection each rental housing unit or multiple dwelling they own or operate in the City of North Tonawanda. The following information shall be provided:
- (1) The names and addresses of the owner and/or lessor and of his or her respective property manager, agents or other person responsible for the maintenance of the leased premises. The address shall not be a post office address.
 - (2) The name, address and phone number(s) of a property manager or other person responsible for the maintenance of the leased premises located within Niagara County, New York or a contiguous county in the State of New York, who can be reached 24 hours per day seven days a week, and upon whom violation orders may be served within the County of Niagara, State of New York, or a contiguous county in the State of New York.
 - (3) Such other appropriate information as may be requested, including, but not limited to, number of units, number and type of rooms, number of stories, type of heating system and location of such, sprinkler system and fire alarm controls, etc.
- B. It shall be the responsibility of the property owner to maintain all information provided to the Code Enforcement Office pursuant to this article, and such owners must inform the Code Enforcement Office of any change in the information provided within ten (10) days of the change. Failure to maintain the information provided to the Code Enforcement Office pursuant to this article shall subject the owner to the penalties provided for in **§ 51D-9** of this article.

§ 51D-4. Effect of Denial or Revocation

- A. Vacant Units. In the event of denial or revocation of rental dwelling unit registration, no further rental and occupancy of dwelling units then vacant shall be permitted until a rental dwelling unit registration certificate has been issued,
- B. Occupied Units: Immediate Hazard. In addition to other penalties under this chapter, when a rental dwelling unit registration certificate has been denied or revoked due to reasons which, at the discretion of the code enforcement office, present violations of the housing code that create and immediate hazard to the health and safety of the occupants, the dwelling units containing such

violations shall be vacated within a period of time set by the Code Enforcement Inspector. The period determined by the Code Enforcement office shall be in writing and direct the owner and occupants of the dwelling units containing such violations to vacate the premises within a period of time not to exceed thirty (30) days, as determined by the Code Enforcement office. This notice shall be mailed by first class mail to the owner at the address provided by the owner pursuant to **§51D-3** of this chapter or personally served upon the owner by delivering the notice to the owner or by delivering the notice to a person of suitable age and discretion at the owner's residence or place of business. The Code Enforcement office's determination shall also be posted at the subjected building and, to the extent possible, it shall also be posted conspicuously at each dwelling unit. Vacated dwelling units shall not be reoccupied until a rental dwelling unit registration certificate has been issued.

- C. The notices provided under this section shall not be used to institute or deemed to establish sufficient grounds for a summary eviction proceeding under the Real Property Actions and Proceedings Law.
- D. Failure to comply with the inspection requirement shall result in denial or immediate revocation of the rental dwelling unit certificate.

§ 51D-5. Term of Rental Dwelling Unit Registration

A rental dwelling unit registration issued pursuant to **§ 51D-3** shall renew on an annual basis pursuant to the issue date, unless revoked sooner pursuant to **§ 51D-11**. Within sixty (60) days prior to the expiration of a rental dwelling unit certificate, the owner shall make written application for a rental dwelling unit registration certificate in accordance with **§ 51D-3** of this chapter. The term of a rental dwelling unit certificate shall not extend past the 1-year its date of issuance unless decided on by the Code enforcement Office.

§ 51D-6. Transfer of Rental Dwelling Unit Registration.

A rental dwelling unit registration issued pursuant to this chapter is transferrable to any person who has acquired ownership of a registered building for the unexpired portion of the registration term, provided that a transfer application for the rental dwelling unit certificate is filed with the Code Enforcement Inspector within thirty (30) days of the title transfer, the information required by **§ 51D-3** is provided and the dwelling units are in compliance with the housing codes.

§ 51D-7. Revocation of Rental Dwelling Unit Registration Certificate

- A. A rental dwelling unit registration certificate issued pursuant to this chapter may be revoked by the Code enforcement office for any one or more of the following reasons:
 - (1) Fraud, misrepresentation, or a false statement to a material fact in the application.
 - (2) A finding that a rental dwelling unit registration certificate was issued in error and not in accordance with applicable law.
 - (3) A violation of any of the provisions of this chapter, including noncompliance with a notice of violation pursuant to **§ 51D-11**
 - (4) The Code Enforcement Office, or other designated representatives of such, determines the rental dwelling unit does not substantially conform with this chapter or the New York State Uniform Fire Prevention and Building Code.

- (5) A finding by the Code Enforcement office that the owner or other persons responsible for payment of property taxes of the rental dwelling unit is in arrears on said property taxes.
- B. Prior to such revocation, the Code Enforcement office shall review the findings. The Code Enforcement office shall issue a written statement setting forth the reasons for such revocation.

§ 51D-8. Duties of Certificate Holder

Every holder of a rental dwelling unit certificate shall:

- A. Conspicuously post the certificate in a protected mounting in the public corridor, hallway or lobby of the building for which the certificate was issued. This posting shall be in a common entrance. If no common entrance exists, then the posting shall be made at the entrance of each dwelling unit. An alternative to such posting, the certificate shall be produced by the owner, or other responsible parties at the request of the tenant, a prospective tenant, or upon the demand of the Code Enforcement office.
- B. Conform with all other applicable state, county, and local laws and regulations on matters not specifically addressed in this chapter.
- C. The rental agreement or lease for a dwelling unit regulated under this chapter must include a disclosure of the smoking policy for the premises on which the dwelling is located. The disclosure must state whether smoking is prohibited on the premises, allowed on the premises, or allowed in limited areas on the premises. If the smoking policy allowed smoking in limited areas, the disclosure must specify the areas on the premises where smoking is permitted.

§ 51D-9. Penalties for offenses.

- A. A failure to register any rental unit or multiple dwelling required to be registered under this article shall be a violation, and any person or entity convicted of such violation shall be punished as follows:
- (1) Upon the first conviction, a fine of not less than \$250, but not exceeding \$500; and
 - (2) Upon a second such conviction within a twelve-month period, a fine of not less than \$500, but not exceeding \$2,500.
- B. Failure to register and/or pay a fine within 30 calendar days of the court order imposing the fine shall thereupon become and be a charge and lien upon the real property of the rental housing unit and shall be collected the same as other taxes upon the rental housing unit.

§ 51D-10. Enforcement Inspection Criteria and Authority

- A. Upon the rental dwelling unit registering with the Code Enforcement office, the owner of the rental dwelling unit consents to the inspection of the dwelling unit by the Code Enforcement office or another designated representative. The Code Enforcement office, or designated representative may make an inspection of the rental dwelling unit to determine whether or not such rental dwelling unit is in substantial compliance with this chapter and the New York State Uniform, Fire Prevention and Building Code. At the conclusion of said inspection, the Code Enforcement office, or designated representative, shall provide the owner, or the owner's representative, at the inspection with a copy of the results of the inspection.

- B. If the Results of the inspection conducted pursuant to § 51D-10 above demonstrate that the dwelling unit is in substantial compliance with this chapter and the New York State Uniform, Fire Prevention and Building Code, the owner shall be entitled to retain his/her rental dwelling unit certificate.

§ 51D-11. Notice of Violation.

- A. Whenever the Code Enforcement Office Determines that a building or dwelling unit contained therein is in violation of the housing code, he/she shall issue a notice of violation setting forth at a minimum:
 - (1) The location of the subject property.
 - (2) Specific violations of the City Code; and
 - (3) A reasonable time, not to exceed thirty (30) days, for the correction of any violations.
- B. Such notice may contain any additional information as determined by the code enforcement office which may be necessary to achieve the goals of this chapter.
- C. For the purposes of this chapter, the Code Enforcement office, upon good cause shown, may grant additional time to correct violations of the housing code beyond thirty (30) days for sufficient cause as determined by the code enforcement office. Any such extension shall be issued in writing by the code enforcement office stating the reasons for such extension and otherwise in accordance with the requirements of this section.
- D. The notice of violation may be mailed by first class mail to the address provided by the owner pursuant to § 51D-3 of this chapter.

§ 51D-12. Tenant Accountability.

- A. With respect to the dwelling unit which the tenant occupies, controls or uses, the tenant shall be responsible for the following:
 - (1) Occupancy limitations and the lawful use of a dwelling unit.
 - (2) Maintenance of the dwelling unit in a clean safe and sanitary condition.
 - (3) Maintenance of plumbing, cooking, and refrigeration equipment, appliances, fixtures and facilities contained in the dwelling unit in a clean and sanitary condition and providing reasonable care in the operation and use thereof.
 - (4) Keeping exits in the dwelling unit free and clear.
 - (5) Disposing of garbage and refuse into provided facilities in a sanitary manner and keeping the dwelling unit free and clear from garbage, refuse, and debris.
 - (6) Keeping domestic animals and pets in an appropriate manner and under control.
- B. To the extent that the owner can provide the Code enforcement office with competent evidence that tenants have not complied with the above standards or that tenants have contributed to the existence of housing code violations at the property, the Code enforcement office may deem such circumstances to be sufficient cause to extend time for the correction of the violations pursuant to § 51D-11 of this chapter.

§ 51D-13. Appeals.

- A. Any person affected by any notice or order which has been issued under any provision of this chapter or of any rule or regulation adopted pursuant thereto may request and shall be reviewed by the City Attorney or Mayor regarding the matter. Upon receipt of a written petition from such

person, which petition shall contain a brief statement of the grounds therefor, the building department shall review the request, at which time such person shall be given an opportunity to show why such notice or order should be modified or withdrawn. No such review shall be required unless the petition therefore shall have been filed within five (5) days after the date the notice or order was issued. After such review, the building inspector may sustain, modify, or withdraw the notice or order complained of by the petitioner, depending upon their findings as to whether the provisions of this chapter and of the rules and regulations adopted pursuant thereto have been complied with. After any such review, in the case of any notice or order has been suspending any permit required by this chapter, when such notice is sustained by the building department, such suspended permit shall be deemed to have been revoked. The results of the review, including the findings and the decision of the building department shall be reduced to writing and entered as a matter of public record with the City Clerk. Such records shall also include a copy of every notice or order issued in connection with the matter.

- B. No provision or requirement herein contained for a review shall in any way whatsoever affect or impair the right of the code enforcement office to at any time bring such legal proceedings, actions, or prosecutions as otherwise or elsewhere are permitted by law or ordinance.
- C. Whenever the code enforcement office finds that an emergency exists which requires immediate action to protect the public health, he/she may, without notice or review, issue an order reciting the existence of such an emergency and requiring that such action be taken as he/she deems necessary to meet the emergency. Notwithstanding the other provisions of this chapter, such an order shall be effective immediately. Any person to whom such order is directed shall comply therewith immediately but upon written petition to the Code enforcement office, shall be afforded a review as soon as possible. After such review, depending upon his/her finding as to whether the provisions of this chapter and the rules and regulations adopted pursuant thereto have been complied with, the code enforcement office shall continue such order in effect or modify or revoke it.

§ 51D-15. Public Database to be Maintained.

The Code Enforcement Office shall maintain, for public review, a database of rental units or multiple dwellings registered pursuant to this article. That database shall list the name of the owner or lessor and the owner's addresses. It shall also include the name, local address and phone number of the property manager, agent or person otherwise responsible for the maintenance of the building. It shall also state whether there is a currently valid certificate of registration on file for each building.

§ 51D-16. Proof of registration.

A certificate of registration may be issued for any rental housing unit, regardless of whether it is required to be registered by § 51D-3 of this article, pursuant to the request of owners, lessors or lessees. A certificate of registration shall be issued and shall remain in effect for two years or until a change of ownership, whichever occurs first.

§ 51D-17. Fees.

There is no fee at the time of application, for the issuance of a rental dwelling unit registration certificate. The certificate shall be valid for one (1) year. Upon application the owner shall schedule the property for inspection at which point a fee of \$40.00 per rental dwelling unit per year during the

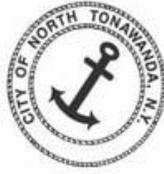
(1) year term. Owner occupied tenants shall not pay a fee for their dwelling. Rental properties exceeding 4-units shall not pay more than the 4-units, totaling \$160.

§ 51D-18. Severability.

Each and every clause, sentence, paragraph and section in this article is separately written; in the event that any such provision should be decided by a court of competent jurisdiction to be unconstitutional or invalid, such a decision does not affect the validity of this article as a whole, or any part thereof, other than the part declared to be unconstitutional or invalid.

§ 51D-19. Remedies not exclusive.

The provisions of this chapter are not exclusive and are in addition to and do not supersede or preempt other remedies or provisions of the town, state, or federal laws and housing codes as may apply.



Rental Dwelling Unit Registration Application City of North Tonawanda

Applicant Information

Owner's Full Name: _____

Owner's Address: _____

Phone Number: _____

Email Address: _____

Property Information

Property Address: _____

Number of Units: _____

Type of Units: [Type, e.g., apartments, rooms, etc.] _____

Property Management Details (if applicable)

Property Manager's Full Name: _____

Property Manager's Address: _____

Phone Number: _____

Email Address: _____

Registration Details

Application Date: _____

Registration Type: Initial / Renewal

Certificate Term: [e.g., 1 Year] _____

Fee Enclosed: \$ _____

Required Documentation

- Completed Rental Dwelling Unit Registration Application Form
- Proof of Owner's Address and Identification
- Contact details for the property manager (if applicable)
- Additional information as requested by the Department of Building Inspection

Acknowledgment

By submitting this application, I acknowledge the following:

- I have provided accurate and complete information.
- I understand that the registration must be renewed annually.
- I am aware of the penalties for non-compliance and will adhere to all applicable regulations.

Signature: _____ Date: _____

Signature of Building Inspector _____ Date _____

ITEM 3

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

500 Wheatfield Street
North Tonawanda, NY 14120
Phone: (716) 695-8520
Fax: (716) 695-8533



www.ntparksrec.com

August 28, 2024

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

Attached is the proposed program fee schedule for 2025. Our budgeted revenue for 2025 is based off this following schedule which sees increases to youth sports, adult team sports, pavilion rentals, boat launch permits and golf fees (all fees highlighted in yellow are reflective of an increase compared to 2024).

These fee increases will help to offset the increase costs of providing services with an anticipated \$101,284.00 in personnel costs from last year, simply due to contractual raises and upgrades per CSEA and OPEIU unions as well as the minimum wage increase which takes affect in 2025.

Revenue Increase	Program
\$16,500.00	Youth & Adult Sports/Programs
\$3,000.00	Pavilion Rentals
\$3,000.00	Tree Planting Program
\$2,500.00	Boat Launch Permits
\$50,000.00	Golf Course (Greens fees, & Passes)
\$10,000.00	Golf Concessions (Carts, Merch, Concessionaire)

Respectfully Submitted,

Alex Domaradzki
Director of Youth, Recreation, Parks & Seniors

City of North Tonawanda
2025 Budget
Department Estimated Revenue Form

Department of Youth, Recreation & Parks

<u>Description of Revenue</u>	<u>Account Number</u>	<u>Estimated Revenue</u>
Park & Recreation Charges Sports league fees, swimming charges, instructional programs.	A2001	\$130,500
Park Permits	A2002	\$19,500
Tree Planting Program	A2003	\$8,000
Boat Launch Permits	A2004	\$17,500
Docking Fees	A2006	\$55,000
Marina Concessionaire Revenues	A2007	\$45,000
Golf Concessions	A2012	\$345,000
Golf Charges	A2050	\$958,000
State Aid- Youth Project Svcs 1st Offender & Youth Court	1.1000.3821	\$13,800
State Aid- Youth Center	1.1000.3820	\$22,000
	Total Department Estimated Revenue	<u>1,614,300</u>

PROGRAM FEE SCHEDULE 2025

Youth Touch Football

Resident	\$75
Resident Sibling Rate	\$65
Non-Resident	\$110
NR Sibling Rate	\$100

Chg
\$10
\$10
\$15
\$15

Adult Kickball

Team Fee (umpire fees not included)	\$200
-------------------------------------	-------

Chg
\$50

Golf Course

Chg

Season Pass

Resident	\$600	\$30
Resident w. cart	\$1,060	\$30
Resident DAV	\$425	\$30
Youth	\$280	\$30
Senior	\$415	\$30
Senior w. cart	\$875	\$30
Family plan (1st adult)	\$600	\$30
Family plan (2nd adult)	\$500	\$30
Non-Resident	\$880	\$30
Non-Resident w. cart	\$1,340	\$30
Non-Resident DAV	\$760	\$30
Cart Pass	\$460	
Private Cart Permit	\$420	
NR Reservation Pass	\$80	

Youth Golf

Resident	\$100
Resident Sibling Rate	\$90
Non-Resident	\$120
NR Sibling Rate	\$110

\$10
\$10
\$10
\$10

Adult Volleyball

Team Fee	\$250
----------	-------

\$50

Adult Flag Football

Team fee (ref fees <u>not</u> included)	\$250
---	-------

\$50

Summer Basketball

Resident	\$75
Resident Sibling Rate	\$65
Non-Resident	\$110
NR Sibling Rate	\$100

\$10
\$10
\$15
\$15

Pavilion Rental

w. Kitchen	\$95 & \$105
w.out Kitchen	\$70 & \$80
Non-Res. w. kitchen	\$115 & \$125
Non-Res w.out kitchen	\$85 & \$95

\$10-\$20
\$5-15
\$15-25
\$10-20

Winter Basketball

Resident	\$75
Resident Sibling Rate	\$65
Non-Resident	\$110
NR Sibling Rate	\$100

\$10
\$10
\$15
\$15

Botanical Gazebo

Resident	\$20/hr
Non-Resident	\$40/hr

Band Shell

	\$50
--	------

Youth Softball/Soccer

Resident	\$60
Resident Sibling Rate	\$50
Non-Resident	\$85
NR Sibling Rate	\$75

Launch Permit

Season Permit	\$40
Non-Res Season Permit	\$55
Gratwick Kiosk	\$8/day

\$5
\$5
\$2

Resident Card

Adult	\$30/\$50	\$5
Senior	\$20/\$40	\$5
Youth	\$20	\$5

18 Hole Rate

Resident	\$18	\$1
Non-Resident	\$31	\$1
Seniors	\$13	\$1
Youth	\$13	\$1

Youth Tennis

Resident	\$60
Resident Sibling Rate	\$50
Non-Resident	\$85
NR Sibling Rate	\$75

\$10
\$10
\$10
\$10

Gateway Docking Fees

2 hours or less	\$5
Daily	
25' & Under	\$15
26'-40'	\$20
41' & over	\$25
Commerical boats	\$35
Overnight w. elec & h20	
25' & Under	\$30
26'-40'	\$35
41' & over	\$40
Commerical boats	\$50
Overnight no elec or h20	
25' & Under	\$25
26'-40'	\$30
41' & over	\$35
Commerical boats	\$50

9 Hole Rate

Resident	\$14	\$1
Non-Resident	\$19	\$1

Cart (per person)

9-hole	\$8
18-hole	\$14

Swimm Lessons

Resident	\$75
Resident Sibling Rate	\$65
Non-Resident	\$95
NR Sibling Rate	\$85

\$10
\$10
\$10
\$10

Tournament Fees

18-hole	\$39	\$1
9-hole	\$25	\$1

League Fees

Weekday	\$23
Weekend	\$35
Weekend-extended	\$40

Open Swim

Resident-Youth	\$1
Resident-Adult	\$1
Non-Resident	\$3.00

Hallwalking

Resident/Non-Resident	\$10/season
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Exercise & Pickleball (varies)

Resident	\$5/class
Non-Resident	\$6/class

Golf Cards

20 use (9-holes) R	\$255	\$20
20 use (9-holes) NR	\$355	\$20
20 use cart (9-holes)	\$140	
10-rounder (10 w. cart)	\$300	\$20

Senior Center Membership

Seasonal Membership	\$5
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Field Rental

Game day prep (Weekday)	\$30	> dragged, lined/prepped day of the game
Game Day Prep (weekend)	\$150 1 field (\$50 each additional field)	> dragged, lined/prepped day of the game (added cost is to cover staff OT for weekend)
General Use (weekend)	\$30	> dragged, lined/prepped Friday, field left "as is" for weekend
Practice Permit	\$50	> Permit is PER League (NTNLL, NTABR, etc) One time permit gives season long access to all teams

Account Number	Account Description	Mayors budget	Dept. Head Requested	2024 Budgeted	2023 Budgeted	2023 Actual	2022 Approp	2022 Actual
001-1010-0000	COMMON COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1010-0100	COMMON COUNCIL - PERSONAL SERVICES	60,000.00	60,000.00	40,500.00	40,500.00	40,372.76	40,500.00	40,451.00
001-1010-0410	COMMON COUNCIL - ADMINISTRATION	500.00	500.00	1,000.00	1,000.00	418.80	2,000.00	1,165.21
	Totals	60,500.00	60,500.00	41,500.00	41,500.00	40,791.56	42,500.00	41,616.21
001-1210-0000	MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-0100	MAYOR - PERSONAL SERVICES	136,500.00	136,500.00	99,500.00	98,000.00	97,500.00	98,000.00	96,054.39
001-1210-0410	MAYOR - ADMINISTRATION	5,000.00	5,000.00	5,000.00	45,000.00	42,528.97	2,500.00	2,659.88
001-1210-0413	MAYOR - TWIN CITY HOMELESS TASK FORCE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-1210-0480	MAYOR - OPERATIONS	0.00	0.00	0.00	0.00	0.00	781.00	569.75
001-1210-0481	MAYOR - OPERATIONS - NIMAC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001-1210-0482	MAYOR - OPERATIONS - NIACAP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Totals	154,500.00	154,500.00	117,500.00	151,000.00	148,028.97	109,281.00	107,284.02
001-1315-0000	ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1315-0100	ACCOUNTING - PERSONAL SERVICES	263,665.00	263,665.00	248,914.00	239,851.00	235,243.86	229,060.00	224,833.67
001-1315-0410	ACCOUNTING - ADMINISTRATION	17,000.00	17,000.00	17,000.00	17,000.00	16,461.30	17,000.00	16,911.52
001-1315-0420	ACCOUNTING - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1315-0440	ACCOUNTING - CONTRACTUAL_GRANTS CONSULTA	50,000.00	50,000.00	50,000.00	50,000.00	35,562.00	22,000.00	21,600.00
001-1315-0441	ACCOUNTING - CONTRACTUAL_IT	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
001-1315-0442	ACCOUNTING_CONTRACTUAL_DEBT COUNSEL	17,000.00	17,000.00	17,000.00	14,500.00	50,823.07	8,000.00	27,415.42
001-1315-0480	ACCOUNTING - OPERATIONS	20,000.00	20,000.00	20,000.00	45,048.00	45,034.46	14,000.00	14,000.00
001-1315-0481	ACCOUNTING - INDEPENDENT AUDIT CONTRACT	29,500.00	29,500.00	28,000.00	28,000.00	27,500.00	28,000.00	35,787.50
001-1315-0482	CONTRACTUAL_GASB VALUATION	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	7,170.00
	Totals	405,165.00	485,165.00	388,914.00	402,399.00	410,624.69	326,060.00	347,718.11
001-1325-0000	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1325-0100	TREASURER - PERSONAL SERVICES	195,739.00	195,739.00	183,526.00	177,598.00	164,946.37	171,090.00	143,162.50
001-1325-0410	TREASURER - ADMINISTRATION	19,000.00	19,000.00	19,300.00	19,300.00	14,353.16	18,200.00	16,629.76
001-1325-0420	TREASURER - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1325-0480	TREASURER - OPERATIONS	2,000.00	2,000.00	2,000.00	2,000.00	1,636.61	2,000.00	1,602.05
	Totals	216,739.00	216,739.00	204,826.00	198,898.00	180,936.14	191,290.00	161,394.31
001-1355-0000	ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1355-0100	ASSESSMENT - PERSONAL SERVICES	240,019.00	240,019.00	228,990.00	223,447.00	226,285.31	215,568.00	220,318.58
001-1355-0410	ASSESSMENT - ADMINISTRATION	5,000.00	5,000.00	5,000.00	3,600.00	1,955.90	3,000.00	3,204.96
001-1355-0420	ASSESSMENT - REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	300.00	0.00	105.00	134.99
001-1355-0480	ASSESSMENT - OPERATIONS	9,000.00	9,000.00	8,800.00	8,550.00	3,691.39	5,625.00	4,467.19
	Totals	255,019.00	255,019.00	243,790.00	235,897.00	231,932.60	224,298.00	228,125.72
001-1362-0480	TAX ADVERTISING AND EXPENSE - OPERATIONS	1,900.00	1,900.00	2,000.00	2,000.00	0.00	2,000.00	0.00
	Totals	1,900.00	1,900.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-1364-0480	PROPERTY ACQUIRED FOR TAXES - OPERATIONS	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
	Totals	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
001-1366-0480	TAX SALE CERTIFICATES, SCHOOL - OPERATIO	475,000.00	475,000.00	475,000.00	475,000.00	430,082.31	400,000.00	430,650.48
	Totals	475,000.00	475,000.00	475,000.00	475,000.00	430,082.31	400,000.00	430,650.48
001-1410-0000	CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1410-0100	CITY CLERK - PERSONAL SERVICES	156,560.00	156,560.00	132,356.00	129,031.00	142,527.68	134,939.00	162,288.13
001-1410-0410	CITY CLERK - ADMINISTRATION	25,000.00	25,000.00	25,000.00	25,000.00	20,302.68	25,000.00	23,960.03
	Totals	181,560.00	181,560.00	157,356.00	154,031.00	162,830.36	159,939.00	186,248.16
001-1420-0000	LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1420-0100	LAW - PERSONAL SERVICES	239,202.00	239,202.00	237,978.00	245,440.52	237,999.68	194,382.00	185,463.17
001-1420-0410	LAW - ADMINISTRATION	15,000.00	15,000.00	15,000.00	3,318.00	124.61	3,318.00	1,676.03
001-1420-0420	LAW - REPAIRS & MAINTENANCE	2,500.00	2,500.00	2,500.00	1,000.00	941.74	1,000.00	984.79
001-1420-0480	LAW - OPERATIONS	5,000.00	5,000.00	5,000.00	12,000.00	7,338.16	12,000.00	8,901.76
	Totals	261,702.00	261,702.00	260,478.00	261,758.52	246,404.19	210,700.00	197,025.75
001-1430-0000	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1430-0100	HUMAN RESOURCES - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1430-0410	HUMAN RESOURCES - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1430-0480	PERSONNEL - BACKGROUND CHECKS	0.00	0.00	0.00	500.00	0.00	500.00	0.00
	Totals	0.00	0.00	0.00	500.00	0.00	500.00	0.00
001-1440-0000	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1440-0100	ENGINEER - PERSONAL SERVICES	284,274.00	284,274.00	266,779.00	252,104.00	240,932.12	235,314.00	229,788.11
001-1440-0410	ENGINEER - ADMINISTRATION	15,000.00	15,000.00	15,000.00	15,000.00	11,008.20	15,000.00	11,658.24
001-1440-0420	ENGINEER - REPAIR & MAINTENANCE	2,500.00	2,500.00	2,500.00	2,500.00	641.55	2,500.00	0.00
001-1440-0480	ENGINEER - OPERATIONS	19,700.00	19,700.00	34,119.00	3,600.00	2,108.38	3,600.00	5,319.30
	Totals	321,474.00	321,474.00	318,398.00	273,204.00	254,690.25	256,414.00	246,765.65
001-1450-0480	ELECTIONS - OPERATIONS	500.00	500.00	500.00	500.00	130.00	500.00	360.00
	Totals	500.00	500.00	500.00	500.00	130.00	500.00	360.00
001-1460-0440	Records Management, Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1490-0000	PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1490-0100	PUBLIC WORKS ADMINISTRATION - PERSONAL S	639,941.00	639,941.00	612,073.00	599,952.00	602,921.13	540,764.00	593,279.16
001-1490-0410	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	29,500.00	29,500.00	29,500.00	29,500.00	21,947.86	29,500.00	20,315.55
001-1490-0420	PUBLIC WORKS ADMINISTRATION - REPAIRS &	5,000.00	5,000.00	5,000.00	5,000.00	4,360.25	5,000.00	2,903.66
001-1490-0440	PUBLIC WORKS ADMINISTRATION - BUILDINGS	50,000.00	50,000.00	45,000.00	40,000.00	42,823.42	38,725.00	46,077.66
	Totals	724,441.00	724,441.00	691,573.00	674,452.00	672,052.66	613,989.00	662,576.03
001-1620-0000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-1620-0100	BUILDINGS - PERSONAL SERVICES	298,135.00	298,135.00	279,642.00	296,332.20	272,598.62	280,333.60	276,383.09
001-1620-0410	BUILDINGS - ADMINISTRATION	1,400.00	1,400.00	1,400.00	1,400.00	1,075.23	1,400.00	1,261.67
001-1620-0420	BUILDINGS - REPAIRS & MAINTENANCE	3,500.00	3,500.00	3,500.00	3,500.00	2,118.75	2,800.00	2,625.23
001-1620-0440	BUILDINGS - BUILDING & GROUNDS	75,000.00	95,000.00	75,000.00	92,000.00	55,541.69	75,000.00	83,760.07
001-1620-0460	BUILDINGS - UTILITIES	70,000.00	70,000.00	60,000.00	55,000.00	71,792.67	55,000.00	69,791.25
001-1620-0461	BUILDINGS - UTILITIES_RIVIERA THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1620-0462	BUILDINGS - UTILITIES_CAROUSEL MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1620-0463	BUILDINGS - UTILITIES_500 WHEATFIELD STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1620-0480	BUILDINGS - OPERATIONS	8,500.00	8,500.00	8,500.00	8,500.00	5,324.42	8,500.00	8,307.06
	Totals	456,535.00	476,535.00	428,042.00	456,732.20	408,451.38	423,033.60	442,128.37
001-1650-0000	CENTRAL COMMUNICATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1650-0410	CENTRAL COMMUNICATION SYSTEM - CENTRAL C	26,500.00	26,500.00	26,500.00	14,000.00	19,687.82	14,000.00	11,827.78
001-1650-0481	CENTRAL COMMUNICATION SYSTEM - PHONE SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1650-0482	CENTRAL COMMUNICATION SYSTEM - PHONE SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1650-0483	CENTRAL COMMUNICATION SYSTEM - PHONE SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	26,500.00	26,500.00	26,500.00	14,000.00	19,687.82	14,000.00	11,827.78
001-1670-0000	CENTRAL PRINTING AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1670-0410	CENTRAL PRINTING AND MAILING - ADMINISTR	45,000.00	45,000.00	47,000.00	47,000.00	31,820.00	47,000.00	39,213.11
001-1670-0480	CENTRAL PRINTING AND MAILING - Central O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	45,000.00	45,000.00	47,000.00	47,000.00	31,820.00	47,000.00	39,213.11
001-1680-0000	CENTRAL DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1680-0220	CENTRAL DATA PROCESSING - DATA PROCESSIN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	120,000.00	128,923.54
001-1680-0480	CENTRAL DATA PROCESSING - NETWORK AND TE	55,000.00	55,000.00	55,000.00	55,000.00	49,114.63	50,000.00	49,530.02
001-1680-0481	CENTRAL DATA PROCESSING - IPAD WIRELESS	0.00	0.00	0.00	0.00	0.00	4,000.00	-70.88
001-1680-0482	CENTRAL DATA PROCESSING - CABLE AND INTE	7,500.00	15,000.00	15,000.00	15,000.00	14,438.00	12,000.00	12,625.61
001-1680-0483	CENTRAL DATA PROCESSING - SHARED SOFTWARE	22,000.00	22,000.00	20,000.00	36,000.00	40,834.14	16,500.00	19,571.02
	Totals	99,500.00	107,000.00	105,000.00	121,000.00	119,386.77	202,500.00	210,579.31
001-1910-0480	UNALLOCATED INSURANCE - OPERATIONS	540,000.00	540,000.00	375,000.00	300,000.00	369,051.11	289,214.00	299,480.03
	Totals	540,000.00	540,000.00	375,000.00	300,000.00	369,051.11	289,214.00	299,480.03
001-1920-0100	HOSPITALIZATION WAIVER - PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
001-1930-0480	JUDGEMENTS AND CLAIMS - OPERATIONS	175,000.00	175,000.00	175,000.00	231,300.00	151,217.86	275,000.00	241,168.52
	Totals	175,000.00	175,000.00	175,000.00	231,300.00	151,217.86	275,000.00	241,168.52
001-1941-0480	LEASES AND RIGHTS OF WAY - OPERATIONS	2,900.00	2,900.00	2,800.00	2,700.00	1,576.69	2,500.00	2,315.59
	Totals	2,900.00	2,900.00	2,800.00	2,700.00	1,576.69	2,500.00	2,315.59
001-1950-0480	TAXES ON CITY PROPERTY - OPERATIONS	3,000.00	3,000.00	3,000.00	8,000.00	793.66	8,000.00	771.98
	Totals	3,000.00	3,000.00	3,000.00	8,000.00	793.66	8,000.00	771.98
001-1980-0480	UNPAID CITY TAX - PROVISION FOR UNCOLLEC	460,000.00	460,000.00	460,000.00	500,000.00	0.00	500,000.00	0.00
	Totals	460,000.00	460,000.00	460,000.00	500,000.00	0.00	500,000.00	0.00
001-1987-0480	DISTRIBUTION VLT/TRIBAL MONIES - OPERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
001-1990-0000	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1990-0400	CONTINGENT ACCOUNT - PROVISION FOR ADJUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1990-0480	CONTINGENT ACCOUNT - OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
001-3120-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3120-0100	POLICE - PERSONAL SERVICES	7,113,236.00	7,113,236.00	6,798,409.69	6,200,328.01	6,599,510.00	5,970,645.00	6,010,540.42
001-3120-0221	POLICE - AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3120-0222	POLICE - BODY CAMERA EQUIPMENT	21,000.00	21,000.00	11,000.00	19,488.00	19,488.00	24,897.00	24,234.94
001-3120-0231	POLICE - POLICE VEHICLES	199,317.00	199,317.00	150,000.00	130,000.00	130,000.00	146,146.00	146,146.00
001-3120-0244	POLICE - DWI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3120-0245	POLICE - FEDERAL / STATE GRANT	0.00	0.00	0.00	0.00	1,860.31	0.00	2,504.65
001-3120-0246	POLICE - CHILD PASSENGER SAFETY PROGRAM	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	0.00	0.00
001-3120-0247	POLICE - FEDERAL/STATE GRANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3120-0250	POLICE - WEAPONS AND GUNS	31,400.00	31,400.00	30,100.00	31,600.00	38,664.55	31,100.00	31,100.00
001-3120-0260	POLICE - PUBLIC SAFETY EQUIPMENT	2,000.00	2,000.00	1,700.00	1,500.00	1,500.00	1,500.00	1,500.00
001-3120-0277	POLICE - SWAT TEAM EQUIPMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001-3120-0410	POLICE - ADMINISTRATION	84,702.00	84,702.00	87,915.00	77,173.00	76,966.83	69,639.52	67,430.26
001-3120-0420	POLICE - REPAIRS & MAINTENANCE	89,700.00	89,700.00	87,000.00	81,500.00	80,737.17	70,779.11	70,264.46
001-3120-0480	POLICE - OPERATIONS	175,245.00	175,245.00	177,730.00	168,480.00	164,807.47	180,717.19	175,772.44
001-3120-0485	POLICE - MARINE PATROL	3,000.00	3,000.00	7,750.00	8,350.00	8,350.00	0.00	0.00
001-3120-0490	POLICE - COUNTY DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	7,727,600.00	7,727,600.00	7,359,604.69	6,726,919.01	7,130,384.33	6,501,423.82	6,535,493.17
001-3310-0000	TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3310-0100	TRAFFIC CONTROL - PERSONAL SERVICES	451,391.00	451,391.00	440,667.00	373,706.00	345,059.49	343,885.00	321,293.89
001-3310-0460	TRAFFIC CONTROL - UTILITIES	25,000.00	25,000.00	25,000.00	25,000.00	27,604.59	25,000.00	21,798.58
001-3310-0480	TRAFFIC CONTROL - OPERATIONS	125,000.00	125,000.00	125,000.00	155,000.00	154,918.20	150,000.00	148,848.88
001-3310-0481	Operations_Pedestrian Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	601,391.00	601,391.00	590,667.00	553,706.00	527,582.28	518,885.00	491,941.35
001-3410-0000	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3410-0100	FIRE PROTECTION - PERSONAL SERVICES	4,512,302.00	4,512,302.00	4,350,653.00	4,081,280.13	4,181,408.61	4,055,176.60	4,011,197.66
001-3410-0215	FIRE PROTECTION - OFFICE FURNITURE	4,000.00	6,000.00	3,500.00	2,500.00	2,075.02	0.00	0.00
001-3410-0220	FIRE PROTECTION - OFFICE EQUIPMENT	4,000.00	6,000.00	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00
001-3410-0231	FIRE VEHICLES AND EQUIPMENT	132,195.77	132,195.77	16,500.00	16,000.00	17,020.00	16,000.00	4,255.00

001-3410-0232	FIRE DEPARTMENT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3410-0260	FIRE PROTECTION - PUBLIC SAFETY EQUIPMEN	25,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	18,362.35
001-3410-0262	FIRE PROTECTION - COMMUNICATIONS EQUIPME	7,500.00	7,500.00	6,000.00	5,000.00	480.00	2,500.00	1,795.50
001-3410-0263	FIRE PROTECTION - PROTECTIVE GEAR	50,000.00	55,000.00	40,000.00	40,000.00	39,600.61	40,000.00	40,000.00
001-3410-0264	FIRE PROTECTION - FIRE HOSE	5,000.00	5,000.00	5,000.00	5,000.00	4,994.00	2,500.00	4,169.26
001-3410-0265	FIRE PROTECTION - RESCUE EXTRACTION TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3410-0269	FIRE PROTECTION - HAZ-MAT EQUIPMENT	5,000.00	5,000.00	3,500.00	3,500.00	516.04	2,500.00	2,409.45
001-3410-0410	FIRE PROTECTION - ADMINISTRATION	70,000.00	75,000.00	60,000.00	65,000.00	47,861.94	65,000.00	53,981.82
001-3410-0420	FIRE PROTECTION - REPAIRS & MAINTENANCE	75,000.00	75,000.00	65,000.00	115,000.00	88,440.90	80,000.00	63,013.63
001-3410-0440	FIRE PROTECTION - BUILDING & GROUNDS	40,000.00	40,000.00	105,000.00	37,000.00	32,569.73	37,000.00	30,066.12
001-3410-0460	FIRE PROTECTION - UTILITIES	50,000.00	50,000.00	46,350.00	45,000.00	34,528.54	35,700.00	31,040.06
001-3410-0480	FIRE PROTECTION - OPERATIONS	120,000.00	125,000.00	70,000.00	125,000.00	96,296.39	115,000.00	103,447.35
001-3410-0481	FIRE PROTECTION - VOLUNTEER FIRE HALL CO	125,679.00	125,679.00	125,679.00	125,679.00	125,675.48	125,679.00	125,675.48
	Totals	5,225,676.77	5,249,676.77	4,920,682.00	4,689,459.13	4,694,967.26	4,599,555.60	4,491,913.68
001-3510-0000	CONTROL OF ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3510-0100	CONTROL OF ANIMALS - PERSONAL SERVICES	35,568.00	35,568.00	25,116.00	25,116.00	23,682.43	23,920.00	23,018.72
001-3510-0480	CONTROL OF ANIMALS - OPERATIONS	7,200.00	7,200.00	7,200.00	5,100.00	5,100.00	3,600.00	3,600.00
	Totals	42,768.00	42,768.00	32,316.00	30,216.00	28,782.43	27,520.00	26,618.72
001-3620-0000	SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3620-0100	SAFETY INSPECTION - PERSONAL SERVICES	379,017.00	379,017.00	335,804.00	293,879.00	294,163.32	290,085.00	265,878.93
001-3620-0410	SAFETY INSPECTION - ADMINISTRATION	39,000.00	39,000.00	13,500.00	13,000.00	11,531.38	12,000.00	11,600.38
001-3620-0420	SAFETY INSPECTION - REPAIRS & MAINTENANC	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00
001-3620-0480	SAFETY INSPECTION - OPERATIONS	37,000.00	37,000.00	10,000.00	18,000.00	23,782.30	5,800.00	11,965.06
	Totals	457,017.00	457,017.00	361,304.00	325,879.00	329,477.00	309,885.00	289,444.37
001-3640-0000	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3640-0100	EMERGENCY MANAGEMENT - PERSONAL SERVICES	14,000.00	14,000.00	14,000.00	14,000.00	5,000.06	14,000.00	7,115.06
001-3640-0262	EMERGENCY MANAGEMENT - COMMUNICATIONS EC	5,000.00	5,000.00	3,500.00	2,500.00	1,567.70	2,500.00	0.00
001-3640-0410	EMERGENCY MANAGEMENT - ADMINISTRATION	6,000.00	6,000.00	5,000.00	3,000.00	951.65	3,000.00	194.13
001-3640-0420	EMERGENCY MANAGEMENT - REPAIRS & MAINTEN	3,500.00	3,500.00	2,500.00	2,500.00	227.58	2,500.00	147.34
001-3640-0480	EMERGENCY MANAGEMENT - OPERATIONS	7,500.00	7,500.00	6,000.00	5,000.00	2,142.60	5,000.00	0.00
	Totals	36,000.00	36,000.00	31,000.00	27,000.00	9,889.59	27,000.00	7,456.53
001-3650-0480	BUILDING DEMOLITION - OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
001-5110-0000	MAINTENANCE OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5110-0100	MAINTENANCE OF STREETS - PERSONAL SERVIC	3,537,337.00	3,537,337.00	3,389,644.00	3,290,420.00	3,070,798.35	3,041,484.00	3,036,400.63
001-5110-0240	MAINTENANCE OF STREETS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5110-0260	MAINTENANCE OF STREETS - AFSCME SAFETY &	15,500.00	15,500.00	15,500.00	15,500.00	15,409.99	15,500.00	15,137.06
001-5110-0420	MAINTENANCE OF STREETS - REPAIRS & MAINT	510,000.00	525,000.00	500,000.00	500,000.00	499,535.55	400,000.00	531,143.13
001-5110-0421	MAINTENANCE OF STREETS - ROAD RESURFACIN	175,000.00	175,000.00	150,000.00	150,000.00	146,951.32	150,000.00	149,494.06
001-5110-0440	MAINTENANCE OF STREETS - BUILDING & GROU	12,000.00	12,000.00	12,000.00	12,000.00	11,657.55	12,000.00	8,898.64
001-5110-0460	MAINTENANCE OF STREETS - UTILITIES	40,400.00	40,400.00	40,400.00	40,400.00	41,202.40	40,400.00	36,048.74
001-5110-0480	MAINTENANCE OF STREETS - OPERATIONS	590,000.00	600,000.00	570,000.00	550,000.00	473,480.41	555,000.00	705,434.04
001-5110-0481	MAINTENANCE OF STREETS - EQUIPMENT RENTA	170,000.00	170,000.00	50,000.00	50,000.00	196,430.32	50,000.00	174,930.32
	Totals	5,050,237.00	5,075,237.00	4,727,544.00	4,608,320.00	4,455,465.89	4,264,384.00	4,657,486.62
001-5142-0000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5142-0100	SNOW REMOVAL - PERSONAL SERVICES	10,000.00	35,000.00	10,000.00	35,000.00	0.00	6,000.00	0.00
001-5142-0480	SNOW REMOVAL - OPERATIONS	250,000.00	300,000.00	200,000.00	270,000.00	199,148.67	242,500.00	241,307.64
	Totals	260,000.00	335,000.00	210,000.00	305,000.00	199,148.67	248,500.00	241,307.64
001-5148-0480	HIGHWAY SERVICES, OTHER GOVERNMENTS - OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
001-5182-0000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5182-0460	STREET LIGHTING - UTILITIES	800,000.00	800,000.00	720,000.00	600,000.00	779,823.32	600,000.00	716,754.75
001-5182-0461	STREET LIGHTING UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	800,000.00	800,000.00	720,000.00	600,000.00	779,823.32	600,000.00	716,754.75
001-5410-0420	SIDEWALKS - OPERATIONS	225,000.00	225,000.00	225,000.00	150,000.00	137,627.02	75,000.00	63,321.23
	Totals	225,000.00	225,000.00	225,000.00	150,000.00	137,627.02	75,000.00	63,321.23
001-6520-0000	PUBLIC MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6520-0100	PUBLIC MARKET - PERSONAL SERVICES	30,000.00	30,000.00	28,080.00	30,000.00	25,544.70	12,092.64	19,286.10
001-6520-0480	PUBLIC MARKET - OPERATIONS	2,000.00	2,000.00	2,000.00	900.00	664.85	900.00	1,480.46
	Totals	32,000.00	32,000.00	30,080.00	30,900.00	26,209.55	12,992.64	20,766.56
001-6772-0000	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6772-0100	PROGRAMS FOR AGING - PERSONAL SERVICES	47,066.00	47,066.00	44,241.00	42,450.00	41,285.03	42,450.00	35,618.32
001-6772-0410	PROGRAMS FOR AGING - ADMINISTRATION	2,000.00	2,000.00	0.00	0.00	163.41	0.00	0.00
001-6772-0440	PROGRAMS FOR AGING - BUILDING & GROUNDS	15,000.00	15,000.00	2,000.00	2,000.00	1,487.76	3,200.00	3,458.25
001-6772-0460	PROGRAMS FOR AGING - UTILITIES	20,900.00	20,900.00	15,000.00	15,000.00	15,376.93	15,000.00	15,170.23
001-6772-0480	PROGRAMS FOR AGING - OPERATIONS	0.00	0.00	20,900.00	15,600.00	15,713.90	15,600.00	15,445.18
	Totals	84,966.00	84,966.00	82,141.00	75,050.00	74,027.03	76,250.00	69,691.98
001-7010-0460	COUNCIL ON THE ARTS - UTILITIES	5,500.00	5,500.00	5,500.00	4,500.00	5,717.36	4,500.00	5,514.50
	Totals	5,500.00	5,500.00	5,500.00	4,500.00	5,717.36	4,500.00	5,514.50
001-7020-0000	PARKS AND REC ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7020-0100	PARKS AND REC ADMINISTRATION - PERSONAL	196,288.00	196,288.00	178,373.00	178,467.00	185,567.33	175,056.00	169,834.54
001-7020-0410	PARKS AND REC ADMINISTRATION - ADMINISTR	11,800.00	11,800.00	13,100.00	14,000.00	9,426.68	12,200.00	10,864.57
	Totals	208,088.00	208,088.00	191,473.00	192,467.00	194,994.01	187,256.00	180,699.11
001-7110-0000	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-7110-0100	PARKS - PERSONAL SERVICES	487,468.50	487,468.50	462,930.00	447,940.00	440,432.57	423,218.00	393,985.73
001-7110-0254	PARKS - RECREATIONAL EQUIPMENT	27,300.00	27,300.00	19,300.00	35,000.00	64,261.18	32,000.00	2,455.61
001-7110-0410	PARKS - ADMINISTRATION	3,160.00	3,160.00	3,000.00	3,000.00	2,121.95	3,000.00	2,682.14
001-7110-0420	PARKS - REPAIRS & MAINTENANCE	20,000.00	20,000.00	26,000.00	12,000.00	15,657.02	17,500.00	20,406.05
001-7110-0440	PARKS - BUILDING & GROUNDS	56,300.00	56,300.00	39,300.00	42,300.00	75,773.08	34,800.00	43,622.56
001-7110-0460	PARKS - UTILITIES	25,000.00	25,000.00	25,000.00	25,000.00	29,928.43	25,000.00	18,015.88
001-7110-0480	PARKS - OPERATIONS	89,700.00	89,700.00	67,800.00	54,000.00	73,249.22	51,000.00	56,606.42
001-7110-0481	PARKS - TREE PLANTING PROGRAM	16,000.00	16,000.00	6,000.00	6,000.00	6,211.97	6,687.00	6,687.00
001-7110-0482	PARKS - PINWOOD PARK DASNY 21	0.00	0.00	0.00	0.00	-91,450.00	0.00	96,927.91
001-7110-0483	PARK _ GRATWICK_SHELTER_21	0.00	0.00	0.00	0.00	0.00	0.00	-182,802.43
001-7110-0484	PARKS - TREE INVENTORY GIS	0.00	0.00	0.00	0.00	0.00	0.00	-45,419.10
	Totals	724,928.50	724,928.50	649,330.00	625,240.00	616,185.42	593,205.00	413,167.77
001-7140-0000	PLAYGROUNDS AND REC CENTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7140-0100	PLAYGROUNDS AND REC CENTERS - PERSONAL S	174,683.00	174,683.00	168,466.00	162,402.00	180,000.55	150,278.00	157,289.82
001-7140-0410	PLAYGROUNDS AND REC CENTERS - ADMINISTRA	4,000.00	4,000.00	4,000.00	4,000.00	3,100.00	5,000.00	3,253.10
001-7140-0480	PLAYGROUNDS AND REC CENTERS - OPERATIONS	32,650.00	32,650.00	28,150.00	24,500.00	24,749.89	25,400.00	26,694.41
	Totals	211,333.00	211,333.00	200,616.00	190,902.00	207,850.44	180,678.00	187,237.33
001-7180-0000	SWIMMING POOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7180-0100	SWIMMING POOLS - PERSONAL SERVICES	29,782.00	29,782.00	45,000.00	42,001.00	41,986.53	127,497.00	88,365.30
001-7180-0410	SWIMMING POOLS - ADMINISTRATION	1,400.00	1,400.00	1,400.00	350.00	215.00	350.00	180.00
001-7180-0440	SWIMMING POOLS - BUILDING & GROUNDS	900.00	900.00	900.00	1,500.00	987.45	5,313.00	5,079.95
001-7180-0460	SWIMMING POOLS - UTILITIES	3,000.00	3,000.00	3,000.00	4,000.00	1,914.25	6,000.00	5,100.23
001-7180-0480	SWIMMING POOLS - OPERATIONS	2,000.00	2,000.00	2,000.00	1,500.00	583.88	15,000.00	14,065.52
	Totals	37,082.00	37,082.00	52,300.00	49,351.00	45,687.11	154,160.00	112,791.00
001-7197-0200	RECREATIONAL EQUIP AND CAPITAL OUTLAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7250-0000	GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7250-0100	GOLF COURSE - PERSONAL SERVICES	681,791.25	681,791.25	643,810.75	627,385.00	635,758.81	615,950.00	588,278.66
001-7250-0410	GOLF COURSE - ADMINISTRATION	9,700.00	9,700.00	9,700.00	8,100.00	10,321.23	5,700.00	6,448.46
001-7250-0420	GOLF COURSE - REPAIRS & MAINTENANCE	29,000.00	29,000.00	29,000.00	27,000.00	30,737.33	27,000.00	26,011.67
001-7250-0440	GOLF COURSE - BUILDING & GROUNDS	20,500.00	20,500.00	11,500.00	11,000.00	52,628.85	11,000.00	8,078.58
001-7250-0460	GOLF COURSE - UTILITIES	28,000.00	28,000.00	28,000.00	23,000.00	24,227.62	20,000.00	33,680.60
001-7250-0480	GOLF COURSE - OPERATIONS	255,250.00	255,250.00	233,550.00	240,550.00	268,420.05	173,050.00	170,482.88
	Totals	1,024,241.25	1,024,241.25	955,560.75	937,035.00	1,022,093.89	852,700.00	832,980.85
001-7310-0000	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7310-0100	YOUTH PROGRAMS - PERSONAL SERVICES	219,738.00	219,738.00	209,824.00	201,053.00	181,456.87	198,181.00	180,450.31
001-7310-0410	YOUTH PROGRAMS - ADMINISTRATION	400.00	400.00	400.00	400.00	61.35	400.00	281.46
001-7310-0480	YOUTH PROGRAMS - OPERATIONS	63,100.00	63,100.00	46,300.00	44,000.00	48,985.89	47,000.00	46,859.41
	Totals	283,238.00	283,238.00	256,524.00	245,453.00	230,504.11	245,581.00	227,591.18
001-7510-0100	7510 - HISTORIAN PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7989-0000	GATEWAY HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7989-0100	GATEWAY HARBOR - PERSONAL SERVICES	52,630.00	52,630.00	50,736.00	43,736.00	42,999.90	50,736.00	39,441.55
001-7989-0480	GATEWAY HARBOR - OPERATIONS	13,740.00	13,740.00	17,010.00	9,500.00	25,300.43	9,100.00	8,699.76
	Totals	66,370.00	66,370.00	67,746.00	53,236.00	68,300.33	59,836.00	48,141.31
001-7990-0420	7990 - Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7991-0200	7991 - BOTANICAL GARDENS EQUIP AND CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7997-0000	7997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7997-0201	Bike Path Extension_Equipment and Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7997-0440	Bike Path Professional & Technical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-8010-0000	ZONING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-8010-0100	ZONING BOARD - PERSONAL SERVICES	4,470.00	4,470.00	4,470.00	4,470.00	2,300.00	5,295.00	3,415.00
001-8010-0410	ZONING BOARD - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	4,470.00	4,470.00	4,470.00	4,470.00	2,300.00	5,295.00	3,415.00
001-8020-0000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-8020-0100	COMMUNITY DEVELOPMENT - PERSONAL SERVICE	103,918.00	103,918.00	84,981.00	84,981.00	89,711.51	78,851.00	81,908.43
001-8020-0410	COMMUNITY DEVELOPMENT - ADMINISTRATION	0.00	0.00	0.00	201.04	0.00	200.00	0.00
001-8020-0480	COMMUNITY DEVELOPMENT - OPERATIONS	63,000.00	63,000.00	62,000.00	57,798.96	69,192.00	57,500.00	56,585.33
	Totals	166,918.00	166,918.00	146,981.00	142,981.00	158,903.51	136,551.00	138,493.76
001-8090-0440	ENVIRONMENTAL CONTROL - PROFESSIONAL & T	12,500.00	12,500.00	25,500.00	14,500.00	6,200.00	7,000.00	5,200.00
	Totals	12,500.00	12,500.00	25,500.00	14,500.00	6,200.00	7,000.00	5,200.00
001-8091-0000	GRATWICK RIVERSIDE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-8091-0420	GRATWICK RIVERSIDE PARK - REPAIRS & MAIN	20,000.00	20,000.00	3,781.00	25,000.00	0.00	25,000.00	8,913.80
001-8091-0480	GRATWICK RIVERSIDE PARK - OPERATIONS	60,000.00	60,000.00	59,650.00	55,000.00	42,073.38	50,000.00	66,774.28
	Totals	80,000.00	80,000.00	63,431.00	80,000.00	42,073.38	75,000.00	75,688.08
001-8092-0480	8092 - Botanical Gardens Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-8160-0000	GARBAGE AND REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-8160-0100	GARBAGE AND REFUSE - PERSONAL SERVICES	773,482.00	773,482.00	753,413.00	738,494.00	585,888.00	719,070.00	604,038.13
001-8160-0410	GARBAGE AND REFUSE - ADMINISTRATION	2,500.00	2,500.00	2,500.00	2,500.00	1,259.36	2,000.00	1,753.03
001-8160-0480	GARBAGE AND REFUSE - OPERATIONS	810,000.00	810,000.00	810,000.00	890,000.00	1,106,693.54	868,000.00	888,924.18

001-8160-0481	GARBAGE AND REFUSE - RENTAL EQUIPMENT	83,766.44	83,766.44	83,766.44	83,766.44	167,532.88	0.00	80,000.00
	Totals	1,669,748.44	1,669,748.44	1,649,679.44	1,714,760.44	1,861,373.78	1,589,070.00	1,574,715.34
001-8666-0470	CLEARANCE, DEMOLITION, AND REHAB - DECON	16,000.00	16,000.00	15,000.00	8,000.00	14,240.66	8,000.00	13,017.68
	Totals	16,000.00	16,000.00	15,000.00	8,000.00	14,240.66	8,000.00	13,017.68
001-9010-0801	STATE RETIREMENT - REGULAR CITY EMPLOYEE	1,038,200.98	1,038,200.98	1,220,000.00	1,179,469.00	1,251,731.71	1,366,263.00	1,135,548.67
	Totals	1,038,200.98	1,038,200.98	1,220,000.00	1,179,469.00	1,251,731.71	1,366,263.00	1,135,548.67
001-9015-0802	FIRE & POLICE RETIREMENT - FIRE & POLICE	3,359,309.00	3,359,309.00	3,472,212.00	3,029,485.00	3,630,699.00	2,851,388.00	2,842,553.00
	Totals	3,359,309.00	3,359,309.00	3,472,212.00	3,029,485.00	3,630,699.00	2,851,388.00	2,842,553.00
001-9030-0803	SOCIAL SECURITY - SOCIAL SECURITY	1,483,413.75	1,483,413.75	1,433,250.00	1,365,000.00	1,407,224.80	1,300,000.00	1,342,742.16
	Totals	1,483,413.75	1,483,413.75	1,433,250.00	1,365,000.00	1,407,224.80	1,300,000.00	1,342,742.16
001-9040-0000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9040-0804	WORKERS COMPENSATION - WORKERS COMPENSA'	1,100,000.00	1,100,000.00	1,055,600.00	1,015,000.00	1,206,864.40	1,015,000.00	849,907.93
001-9040-0894	WORKERS COMPENSATION - BENEFIT CONSULTAN	24,500.00	24,500.00	20,000.00	15,000.00	0.00	15,000.00	0.00
	Totals	1,124,500.00	1,124,500.00	1,075,600.00	1,030,000.00	1,206,864.40	1,030,000.00	849,907.93
001-9045-0805	LIFE INSURANCE - LIFE INSURANCE	35,000.00	35,000.00	35,000.00	35,000.00	32,655.50	35,000.00	32,497.50
	Totals	35,000.00	35,000.00	35,000.00	35,000.00	32,655.50	35,000.00	32,497.50
001-9050-0806	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT IN	20,000.00	20,000.00	20,000.00	20,000.00	10,513.81	20,000.00	13,839.48
	Totals	20,000.00	20,000.00	20,000.00	20,000.00	10,513.81	20,000.00	13,839.48
001-9060-0000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9060-0807	MEDICAL INSURANCE - MEDICAL INSURANCE	4,026,192.41	4,026,192.41	3,877,240.74	3,728,116.10	3,649,997.69	3,728,116.10	3,706,900.05
001-9060-0808	RETIREE MEDICAL INSURANCE	2,692,853.26	2,450,355.00	2,440,248.00	2,495,248.00	2,624,948.64	2,695,248.00	1,979,181.63
001-9060-0809	MEDICAL INSURANCE WAIVER	0.00	140,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00
	Totals	6,719,045.67	6,616,547.41	6,457,488.74	6,363,364.10	6,274,946.33	6,563,364.10	5,686,081.68
001-9710-0000	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9710-0600	SERIAL BONDS - SERIAL BOND PRINCIPAL	980,000.00	980,000.00	883,755.00	1,012,000.00	864,600.00	1,012,000.00	1,152,000.00
001-9710-0700	SERIAL BONDS - SERIAL BOND INTEREST	353,639.00	353,639.00	357,837.18	204,000.00	156,141.57	204,000.00	202,192.57
	Totals	1,333,639.00	1,333,639.00	1,241,592.18	1,216,000.00	1,020,741.57	1,216,000.00	1,354,192.57
001-9730-0000	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9730-0600	BOND ANTICIPATION NOTES - BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9730-0700	BOND ANTICIPATION NOTES - BAN INTEREST	375,000.00	375,000.00	161,500.00	0.00	0.00	0.00	0.00
	Totals	375,000.00	375,000.00	161,500.00	0.00	0.00	0.00	0.00
001-9760-0701	TAX ANTICIPATION NOTE_INTEREST	0.00	0.00	20,000.00	11,000.00	18,763.40	11,000.00	5,430.55
	Totals	0.00	0.00	20,000.00	11,000.00	18,763.40	11,000.00	5,430.55
001-9901-0901	TRANSFERS OUT - TRANSFERS OUT	0.00	0.00	0.00	0.00	821,221.55	0.00	874,325.02
	Totals	0.00	0.00	0.00	0.00	821,221.55	0.00	874,325.02
TOTAL		45,420,116.36						

002-1315-0441	ACCOUNTING - Contractual_IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
002-1650-0000	CENTRAL COMMUNICATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1650-0480	CENTRAL COMMUNICATION SYSTEM - PHONE SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1650-0481	CENTRAL COMMUNICATION SYSTEM - PHONE SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1650-0482	CENTRAL COMMUNICATION SYSTEM - PHONE SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1650-0483	CENTRAL COMMUNICATION SYSTEM - PHONE SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
002-1680-0000	CENTRAL DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1680-0480	NETWORK AND TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1680-0600	CENTRAL DATA PROCESSING - IPAD WIRELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
002-1910-0480	UNALLOCATED INSURANCE - OPERATIONS	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	Totals	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
002-1920-0100	HOSPITALIZATION WAIVER - PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
002-1930-0480	JUDGEMENTS AND CLAIMS - OPERATIONS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
002-1990-0000	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1990-0410	CONTINGENT ACCOUNT - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1990-0480	CONTINGENT ACCOUNT - PROVISION TO ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
002-8310-0000	WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-8310-0100	WATER ADMINISTRATION - PERSONAL SERVICES	245,834.00	245,834.00	217,974.00	205,911.00	204,750.49	196,694.00	194,936.86
002-8310-0410	WATER ADMINISTRATION - ADMINISTRATION	80,000.00	80,000.00	65,000.00	65,000.00	71,572.31	65,000.00	77,872.85
002-8310-0420	WATER ADMINISTRATION - REPAIRS & MAINTEN	500.00	500.00	500.00	500.00	0.00	500.00	0.00
	Totals	326,334.00	326,334.00	283,474.00	271,411.00	276,322.80	262,194.00	272,809.71
002-8320-0000	WATER SUPPLY AND PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-8320-0100	WATER SUPPLY AND PUMPING - PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-8320-0226	WATER SUPPLY AND PUMPING - ELECTRICAL EQ	8,000.00	8,000.00	8,000.00	8,000.00	7,715.69	15,000.00	17,263.08
002-8320-0410	WATER SUPPLY AND PUMPING - ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	2,500.00	2,538.68
002-8320-0420	WATER SUPPLY AND PUMPING - REPAIRS & MAI	20,000.00	20,000.00	20,000.00	20,000.00	21,884.28	5,000.00	10,998.85
002-8320-0440	WATER SUPPLY AND PUMPING - BUILDING & GR	0.00	0.00	0.00	0.00	0.00	4,000.00	3,792.17
002-8320-0460	WATER SUPPLY AND PUMPING - UTILITIES	180,000.00	180,000.00	160,000.00	160,000.00	195,626.19	130,000.00	237,321.05
	Totals	208,000.00	208,000.00	188,000.00	188,000.00	225,226.16	156,500.00	271,913.83
002-8330-0000	WATER PURIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-8330-0100	WATER PURIFICATION - PERSONAL SERVICES	1,027,741.50	1,027,741.50	1,231,150.00	960,312.00	835,269.49	844,183.00	825,393.20

002-8330-0220	WATER PURIFICATION - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-8330-0266	WATER PURIFICATION - LABORATORY EQUIPMEN	10,000.00	10,000.00	6,000.00	6,000.00	25,234.50	15,000.00	4,292.49
002-8330-0410	WATER PURIFICATION - ADMINISTRATION	11,000.00	11,000.00	8,000.00	11,000.00	14,454.17	3,000.00	3,555.38
002-8330-0440	WATER PURIFICATION - BUILDING & GROUNDS	15,000.00	15,000.00	15,000.00	20,000.00	23,105.44	16,000.00	7,094.40
002-8330-0480	WATER PURIFICATION - OPERATIONS	140,000.00	140,000.00	175,000.00	120,000.00	147,328.65	90,000.00	142,781.24
	Totals	1,203,741.50	1,340,304.00	1,435,150.00	1,117,312.00	1,045,392.25	968,183.00	983,116.71
002-8340-0000	WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-8340-0100	WATER DISTRIBUTION - PERSONAL SERVICES	453,111.00	453,111.00	440,560.46	517,930.00	410,055.80	407,369.00	414,707.91
002-8340-0220	WATER DISTRIBUTION - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-8340-0229	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	50,000.00	50,000.00	40,000.00	40,000.00	119,738.32	25,000.00	37,076.32
002-8340-0232	WATER DISTRIBUTION - PICKUP TRUCK	0.00	0.00	40,000.00	10,000.00	10,000.00	0.00	0.00
002-8340-0270	WATER DISTRIBUTION - WATER METERS AND PA	0.00	0.00	0.00	12,000.00	0.00	8,000.00	0.00
002-8340-0410	WATER DISTRIBUTION - ADMINISTRATION	0.00	0.00	3,000.00	5,000.00	2,392.88	5,000.00	3,840.71
002-8340-0420	WATER DISTRIBUTION - REPAIRS & MAINTENAN	45,000.00	45,000.00	27,000.00	40,000.00	22,824.03	25,000.00	131,179.57
002-8340-0440	WATER DISTRIBUTION - BUILDING & GROUNDS	2,500.00	2,500.00	2,500.00	2,500.00	-3,802.80	2,000.00	1,471.31
002-8340-0460	WATER DISTRIBUTION - UTILITIES	40,000.00	40,000.00	3,000.00	30,000.00	31,475.91	35,000.00	31,963.28
002-8340-0480	WATER DISTRIBUTION - OPERATIONS	190,000.00	190,000.00	180,000.00	180,000.00	377,107.05	150,000.00	138,816.80
	Totals	780,611.00	780,611.00	736,060.46	837,430.00	969,791.19	657,369.00	759,055.90
002-9010-0801	STATE RETIREMENT - REGULAR CITY EMPLOYEE	176,500.00	176,500.00	206,100.00	150,000.00	212,213.30	125,000.00	157,042.65
	Totals	176,500.00	176,500.00	206,100.00	150,000.00	212,213.30	125,000.00	157,042.65
002-9030-0803	SOCIAL SECURITY - SOCIAL SECURITY	150,000.00	150,000.00	120,120.00	114,400.00	148,051.32	110,000.00	104,879.75
	Totals	150,000.00	150,000.00	120,120.00	114,400.00	148,051.32	110,000.00	104,879.75
002-9040-0804	WORKERS COMPENSATION - WORKERS COMPENSA'	75,000.00	75,000.00	72,800.00	72,800.00	15,634.79	70,000.00	47,961.01
	Totals	75,000.00	75,000.00	72,800.00	72,800.00	15,634.79	70,000.00	47,961.01
002-9045-0805	LIFE INSURANCE - LIFE INSURANCE	5,000.00	5,000.00	2,000.00	2,000.00	2,440.00	2,000.00	2,400.00
	Totals	5,000.00	5,000.00	2,000.00	2,000.00	2,440.00	2,000.00	2,400.00
002-9060-0000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9060-0807	MEDICAL INSURANCE - MEDICAL INSURANCE	245,000.00	245,000.00	230,000.00	244,400.00	229,375.86	235,000.00	213,369.80
002-9060-0808	RETIREE MEDICAL INSURANCE	80,000.00	80,000.00	80,000.00	57,200.00	86,485.50	55,000.00	28,875.04
002-9060-0809	MEDICAL INSURANCE WAIVER	39,000.00	39,000.00	37,500.00	10,000.00	0.00	6,000.00	0.00
	Totals	364,000.00	364,000.00	347,500.00	311,600.00	315,861.36	296,000.00	242,244.84
002-9710-0000	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9710-0600	SERIAL BONDS - SERIAL BOND PRINCIPAL	100,000.00	100,000.00	130,000.00	130,000.00	50,000.00	130,000.00	110,000.00
002-9710-0700	SERIAL BONDS - SERIAL BOND INTEREST	31,400.00	31,400.00	7,000.00	7,000.00	2,000.00	7,000.00	5,250.00
	Totals	131,400.00	131,400.00	137,000.00	137,000.00	52,000.00	137,000.00	115,250.00
002-9730-0000	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9730-0600	BOND ANTICIPATION NOTES - BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9730-0700	BOND ANTICIPATION NOTES - BAN INTEREST	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
002-9901-0901	TRANSFERS OUT - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		3,570,586.50						

004-1315-0441	ACCOUNTING - Contractual_IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
004-1650-0000	CENTRAL COMMUNICATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1650-0480	CENTRAL COMMUNICATION SYSTEM - PHONE SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1650-0481	CENTRAL COMMUNICATION SYSTEM - PHONE SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1650-0482	CENTRAL COMMUNICATION SYSTEM - PHONE SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1650-0483	CENTRAL COMMUNICATION SYSTEM - PHONE SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
004-1680-0480	NETWORK AND TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
004-1910-0480	UNALLOCATED INSURANCE - OPERATIONS	10,000.00	10,000.00	10,000.00	1,000.00	964.00	10,000.00	10,000.00
	Totals	10,000.00	10,000.00	10,000.00	1,000.00	964.00	10,000.00	10,000.00
004-1920-0100	HOSPITALIZATION WAIVER - PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
004-1930-0480	JUDGEMENTS AND CLAIMS - OPERATIONS	10,000.00	10,000.00	10,000.00	0.00	0.00	15,000.00	0.00
	Totals	10,000.00	10,000.00	10,000.00	0.00	0.00	15,000.00	0.00
004-1990-0000	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1990-0400	CONTINGENT ACCOUNT - PROVISION TO ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1990-0410	CONTINGENT ACCOUNT - ADMINISTRATION	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
	Totals	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
004-8120-0000	SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-8120-0100	SANITARY SEWERS - PERSONAL SERVICES	513,181.00	513,181.00	562,667.00	545,451.00	465,216.03	500,465.00	476,087.42
004-8120-0220	SANITARY SEWERS - SEWER MAINTENANCE VEHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-8120-0420	SANITARY SEWERS - REPAIRS & MAINTENANCE	75,000.00	75,000.00	65,000.00	60,000.00	59,863.47	40,000.00	25,454.43
004-8120-0440	SANITARY SEWERS - BUILDING & GROUNDS	50,000.00	50,000.00	50,000.00	35,000.00	35,110.95	31,500.00	33,509.86
004-8120-0450	SEWER JET LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-8120-0460	SANITARY SEWERS - UTILITIES	61,200.00	61,200.00	61,200.00	61,200.00	68,281.28	61,200.00	65,772.83
004-8120-0480	SANITARY SEWERS - OPERATIONS	55,000.00	55,000.00	45,000.00	40,000.00	36,132.00	25,000.00	115,462.84
	Totals	754,381.00	754,381.00	783,867.00	741,651.00	664,603.73	658,165.00	716,287.38
004-8130-0000	SEWAGE TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-8130-0100	SEWAGE TREATMENT - PERSONAL SERVICES	1,446,347.50	1,446,347.50	1,246,258.00	1,498,550.00	1,460,183.01	1,517,878.00	1,458,897.63

004-8130-0252	SEWAGE TREATMENT - MAINTENANCE TOOLS	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,029.19
004-8130-0253	SEWAGE TREATMENT - MAINTENANCE EQUIPMENT	5,000.00	5,000.00	10,000.00	8,000.00	5,183.53	10,000.00	851.82
004-8130-0260	SEWAGE TREATMENT - PUBLIC SAFETY EQUIP	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	3,018.92
004-8130-0266	SEWAGE TREATMENT - LABORATORY EQUIPMENT	15,000.00	15,000.00	17,250.00	20,000.00	21,958.42	15,000.00	13,311.21
004-8130-0268	SEWAGE TREATMENT - I P P EQUIPMENT	15,000.00	15,000.00	15,000.00	20,000.00	22,065.00	10,000.00	11,215.44
004-8130-0410	SEWAGE TREATMENT - ADMINISTRATION	15,000.00	15,000.00	17,500.00	30,000.00	32,051.76	16,000.00	19,561.96
004-8130-0420	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	65,000.00	65,000.00	70,000.00	75,000.00	103,630.09	65,000.00	77,922.13
004-8130-0421	R&M, FERRIC CHLORIDE TANK	0.00	0.00	0.00	80,000.00	21,175.25	0.00	0.00
004-8130-0440	SEWAGE TREATMENT - BUILDING & GROUNDS	25,000.00	25,000.00	25,000.00	25,000.00	20,689.73	50,000.00	22,856.08
004-8130-0460	SEWAGE TREATMENT - UTILITIES	350,000.00	350,000.00	360,500.00	350,000.00	311,368.84	350,000.00	303,739.00
004-8130-0480	SEWAGE TREATMENT - OPERATIONS	630,000.00	630,000.00	575,000.00	600,000.00	797,022.22	450,000.00	645,467.17
004-8130-0481	WWTP Capital Improvement Plan	0.00	0.00	0.00	0.00	231,230.96	0.00	67,532.09
004-8130-0485	SEWAGE TREATMENT - STORM WATER PROGRAM	25,000.00	25,000.00	50,000.00	0.00	0.00	0.00	0.00
	Totals	2,595,347.50	2,458,785.00	2,390,508.00	2,708,550.00	3,026,558.81	2,487,878.00	2,625,402.64
004-9010-0801	STATE RETIREMENT - REGULAR CITY EMPLOYEE	240,000.00	240,000.00	277,900.00	210,000.00	286,103.99	210,000.00	223,980.68
	Totals	240,000.00	240,000.00	277,900.00	210,000.00	286,103.99	210,000.00	223,980.68
004-9030-0803	SOCIAL SECURITY - SOCIAL SECURITY	170,000.00	170,000.00	186,558.75	177,675.00	98,358.41	172,500.00	142,094.14
	Totals	170,000.00	170,000.00	186,558.75	177,675.00	98,358.41	172,500.00	142,094.14
004-9040-0804	WORKERS COMPENSATION - WORKERS COMPENSA'	40,000.00	40,000.00	40,000.00	40,000.00	2,539.55	40,000.00	7,344.68
	Totals	40,000.00	40,000.00	40,000.00	40,000.00	2,539.55	40,000.00	7,344.68
004-9045-0805	LIFE INSURANCE - LIFE INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00	3,820.00	5,000.00	3,795.00
	Totals	5,000.00	5,000.00	5,000.00	5,000.00	3,820.00	5,000.00	3,795.00
004-9060-0000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9060-0807	MEDICAL INSURANCE - MEDICAL INSURANCE	473,459.00	473,459.00	280,000.00	422,573.84	310,785.26	406,321.00	297,087.05
004-9060-0808	RETIREE MEDICAL INSURANCE	20,153.00	20,153.00	35,000.00	47,840.00	23,971.00	46,000.00	43,375.68
004-9060-0809	MEDICAL INSURANCE WAIVER	20,000.00	20,000.00	16,640.00	16,640.00	0.00	16,000.00	0.00
	Totals	513,612.00	513,612.00	331,640.00	487,053.84	334,756.26	468,321.00	340,462.73
004-9710-0000	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9710-0600	SERIAL BONDS - SERIAL BOND PRINCIPAL	312,600.00	312,600.00	408,000.00	450,000.00	455,400.00	453,000.00	453,000.00
004-9710-0700	SERIAL BONDS - SERIAL BOND INTEREST	179,000.00	179,000.00	177,415.00	88,000.00	73,062.23	80,000.00	78,221.26
	Totals	491,600.00	491,600.00	585,415.00	538,000.00	528,462.23	533,000.00	531,221.26
004-9730-0000	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9730-0600	BOND ANTICIPATION NOTES - BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9730-0700	BOND ANTICIPATION NOTES - BAN INTEREST	55,000.00	55,000.00	51,062.50	0.00	0.00	0.00	0.00
	Totals	55,000.00	55,000.00	51,062.50	0.00	0.00	0.00	0.00
004-9790-0000	9790	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9790-0600	STATE LOANS - STATE LOANS PRINCIPLE	87,500.00	87,500.00	87,500.00	0.00	89,000.00	0.00	87,500.00
004-9790-0700	STATE LOAN - STATE LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	22,412.75
	Totals	87,500.00	87,500.00	87,500.00	0.00	89,000.00	0.00	109,912.75
004-9901-0901	TRANSFERS OUT - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00						
TOTAL		4,972,440.50						

001-1000-2683	SELF INSURANCE RECOVERIES	250,000.00	855,121.83	190,000.00	256,168.99	190,000.00	226,642.12
001-1000-2690	OTHER COMPENSATION FOR LOSS	10,000.00	0.00	10,000.00	25,185.55	10,000.00	12,715.75
001-1000-2701	REFUND OF PRIOR YEAR EXPENSE	1,000.00	7,692.24	1,000.00	0.00	1,000.00	1,068.54
001-1000-2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-2710	PREMIUM ON SERIAL BONDS	10,000.00	4,877.51	10,000.00	382.80	10,000.00	276.00
001-1000-2725	VTL/TRIBAL COMPACT MONIES	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-2770	UNCLASSIFIED REVENUE	30,000.00	16,458.00	32,000.00	47,669.96	5,000.00	27,979.00
001-1000-2771	REIMBURSEMENT FOR BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-2820	SCHOOL RESOURCE OFFICER	501,600.00	440,000.00	0.00	0.00	0.00	0.00
001-1000-3001	STATE REVENUE SHARING	4,335,111.00	0.00	4,335,111.00	4,335,111.00	4,335,111.00	4,335,111.00
001-1000-3005	MORTGAGE TAX	500,000.00	187,647.25	430,000.00	563,079.74	430,000.00	664,024.04
001-1000-3021	COURT FACILITIES	82,000.00	40,020.00	82,000.00	21,590.00	48,000.00	41,278.54
001-1000-3060	State Aid_Records Management	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-3097	GENERAL GOVERNMENT, CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-3389	PUBLIC SAFETY GRANT I	50,102.00	34,853.20	13,066.00	49,514.41	13,066.00	26,673.56
001-1000-3390	PUBLIC SAFETY GRANT II	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-3391	PUBLIC SAFETY GRANT III	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-3489	LABOR TRAINING AND EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-3560	State and Municipal Facilities(SAM)_Tran	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-3561	NYSDoT Transportation Grant (PSAP)	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-3589	HIGHWAY	0.00	0.00	123,170.00	246,341.60	123,170.00	0.00
001-1000-3789	Other State Aid	0.00	37,200.00	0.00	0.00	155,000.00	0.00
001-1000-3820	YOUTH PROGRAMS	31,800.00	11,966.98	31,800.00	30,693.30	31,800.00	35,800.00
001-1000-3889	OTHER CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-3897	OTHER CULTURE AND REC, CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-3910	CONSERVATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-4089	FEDERAL AID, OTHER	422,000.00	75,000.00	707,000.00	707,000.00	1,051,021.00	1,241,356.00
001-1000-4322	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-4389	OTHER PUBLIC SAFETY (CHILD PASSENGER)	0.00	0.00	0.00	0.00	0.00	2,679.56
001-1000-4390	OTHER PUBLIC SAFETY (TRAFFIC SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-4391	OTHER PUBLIC SAFETY (VIDEO RECORDING)	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-4392	OTHER PUBLIC SAFETY_RAILROAD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-4393	FEDERAL AID_HOMELAND SECURITY	0.00	-2,252.29	0.00	2,252.29	0.00	0.00
001-1000-4910	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	374.26
001-1000-5031	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
001-1000-5710	SERIAL BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		45,477,413.00					
002-1000-2140	METERED WATER SALES	3,370,000.00	1,461,682.59	3,047,694.40	2,758,755.06	2,770,000.00	2,684,967.94
002-1000-2142	UNMETERED WATER SALES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1000-2144	WATER SERVICE CHARGES	5,000.00	1,093.00	5,000.00	3,845.00	5,000.00	3,725.00
002-1000-2148	PENALTIES ON WATER RENTS	180,000.00	0.00	160,000.00	0.00	100,000.00	0.00
002-1000-2401	INTEREST AND EARNINGS	15,000.00	13,596.14	3,000.00	7,548.16	3,000.00	122.40
002-1000-2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
002-1000-2650	SALE OF SCRAP AND EXCESS MATERIAL	700.00	0.00	700.00	1,721.25	700.00	0.00
002-1000-2665	SALES OF EQUIPMENT	500.00	0.00	500.00	2,368.00	500.00	330.00
002-1000-2683	SELF INSURANCE RECOVERIES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
002-1000-2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	8,427.58	0.00	0.00
002-1000-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
002-1000-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	1,311.88
002-1000-3489	TRAINING AND EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
002-1000-5031	TRANSFERS IN	0.00	0.00	0.00	343,947.58	0.00	377,950.54
TOTAL		3,575,700.00					
004-1000-2120	SEWER RENTS	4,645,376.00	2,038,062.27	4,750,000.00	3,884,780.79	4,500,000.00	3,767,379.62
004-1000-2121	UNMETERED SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00
004-1000-2122	SEWER SERVICE CHARGES	100.00	0.00	1,000.00	0.00	1,000.00	0.00
004-1000-2128	PENALTIES ON SEWER RENTS	170,000.00	0.00	200,000.00	0.00	142,000.00	0.00
004-1000-2129	IPP SERVICE CHARGE	0.00	0.00	20,000.00	0.00	0.00	0.00
004-1000-2401	INTEREST AND EARNINGS	10,000.00	10,407.70	5,000.00	17,908.08	5,000.00	2,265.88
004-1000-2410	RENTAL OF REAL PROPERTY	190,000.00	100,842.91	172,860.00	174,779.69	172,860.00	214,881.04
004-1000-2650	SALE OF SCRAP AND EXCESS MATERIAL	1,500.00	327.50	1,500.00	699.93	1,500.00	150.00
004-1000-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
004-1000-2683	SELF INSURANCE RECOVERIES	3,300.00	3,263.62	0.00	0.00	0.00	0.00
004-1000-2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00
004-1000-2701	REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00

004-1000-2710	PREMIUM ON SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1000-2770	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.00	0.00	0.00	71,250.00
004-1000-3489	LABOR TRAINING AND EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1000-5031	TRANSFERS IN	0.00	0.00	0.00	477,273.97	0.00	0.00	496,374.48
004-1000-5710	SERIAL BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		5,020,276.00						