

City of North Tonawanda

DONNA L. BRAUN
City Clerk-Treasurer
dbraun@northtonawanda.org

Lori Swartz
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

OFFICE OF THE CITY CLERK - TREASURER
VITAL STATISTICS
CITY HALL
216 PAYNE AVENUE
NORTH TONAWANDA, N.Y. 14120

Treasurer's Office: (716) 695-8575
Clerk's Office: (716) 695-8555
Fax: (716) 695-8557

COMMON COUNCIL WORKSHOP AGENDA

November 9, 2023

The following meeting has been scheduled for TUESDAY NOVEMBER 14, 2023:

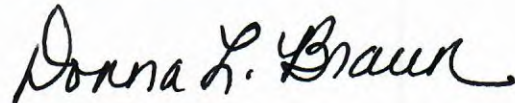
6:30 PM – Special Session

Re: Adoption of the 2024 Budgets

6:45 PM Common Council

Re: General Discussion

Respectfully submitted,



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

JEFFREY ZELLNER
CITY ACCOUNTANT

JENNIFER CRESS
PAYROLL PERSONNEL SPECIALIST

SHERI GAMPP
JUNIOR ACCOUNTANT

City of North Tonawanda

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

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

November 8th, 2023

Honorable Austin J. Tylec, Mayor
And Common Council Members
City Hall
216 Payne Avenue
North Tonawanda, NY 14120
#1

RECEIVED
CITY CLERK'S OFFICE
2023 NOV 9 AM 8:45
NORTH TONAWANDA NY

ADOPTION OF THE 2024 GENERAL FUND BUDGET

Appropriations	<u>\$43,595,607</u>
Financing:	
Estimated Revenue	<u>\$23,406,105</u>
Appropriated Fund Balance	<u>0</u>
Real Property Tax Levy	<u>\$21,023,971</u>
Total Revenue	<u>\$44,430,076</u>
Surplus (Deficiency)	<u>\$834,867</u>

#2

ADOPTION OF THE 2024 WATER FUND BUDGET

Appropriations	<u>\$3,575,204</u>
Appropriated Fund Balance	<u>\$469,262</u>
Water Fund Revenues	<u>\$3,105,943</u>
Surplus (Deficiency)	<u>\$(469,262)</u>

#3

ADOPTION OF THE 2024 SEWER FUND BUDGET

Appropriations	<u>\$4,759,451</u>
Sewer Fund Revenues	<u>\$5,106,257</u>
Surplus (Deficiency)	<u>\$346,806</u>

City Accountant,


JEFFREY ZELLNER
CITY ACCOUNTANT

Jeffrey R Zellner

2024 Budget Amendments

Amendment #1	Remove 1 Police Car	001.3120.0231	\$	25,000.00
Amendment #2	Reduce Mayors personal service for Assistant	001.1210.0100	\$	5,000.00
Amendment #3	Remove Mayors Homeless Task force	001.1210.0413	\$	5,000.00
Amendment #4	Remove Human Resource	001.1430.0410	\$	30,000.00
Amendment #5	Reduce Contingent account - provision for wages adjustments	001.1990.0400	\$	40,000.00
Amendment #6	Reduce Police Personal service by delaying new hires	001.3120.0100	\$	68,317.00
Amendment #7	Remove Building inspectors PT Clerk	001.3620.0100	\$	20,000.00
Amendment #8	Reduce Maintenance of Streets - Repairs and Maintenance	001.5110.0420	\$	25,000.00
Amendment #9	Reduce Maintenance of Streets - Road Resurfacing	001.5110.0421	\$	25,000.00
Amendment #10	Reduce Maintenance of Streets - Operations	001.5110.0480	\$	50,000.00
Amendment #11	Reduce Retiree Medical Insurance	001.9060.0808	\$	55,000.00
Amendment #12	Raise Golf Course Revenue	001.1000.2025	\$	90,000.00
Amendment #13	Raise Boat launch permits	001.1000.2004	\$	5,000.00
Amendment #14	Raise Interest and Earnings	001.1000.2401	\$	130,000.00
Amendment #15	Raise Docking Fees	001.1000.2006	\$	5,000.00

Amendment # 16 Reduce Real Property Taxes

001.1000.1001 \$ 578,317.00