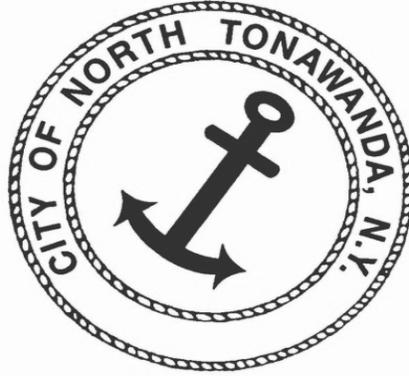


City of North Tonawanda



2014

| | <u>November 15, 2013</u> | <u>January 1, 2014</u> | |
|--------------------------------|--|---|--|
| MAYOR | Robert G. Ortt | Robert G. Ortt | |
| COUNCIL PRESIDENT | Richard L. Andres | <i>Not available</i> | |
| ALDERMAN | Robert J. Clark Malcolm A. Needler Phillip R. Rizzo Richard L. Andres Eric M. Zadzilka | Robert J. Clark Malcolm A. Needler Phillip R. Rizzo Donna A. Braun Eric M. Zadzilka | <i>At Large</i> <i>At Large</i> <i>First Ward</i> <i>Second Ward</i> <i>Third Ward</i> |
| CLERK-TREASURER | Scott P. Kiedrowski | Scott P. Kiedrowski | |
| CITY ATTORNEY | Shawn P. Nickerson | Shawn P. Nickerson | |
| BUDGET OFFICER | Mark W. Dotterweich | Mark W. Dotterweich | |
| ADOPTED FISCAL YEAR | November 15, 2013 January 1, 2014 - December 31, 2014 | | |
| PREPARED BY | Department of Accounting Mark W. Dotterweich, City Accountant (716)695-8545 | | |

City of North Tonawanda, New York

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| <u>Department</u> | <u>Telephone (716)</u> | <u>Department Head</u> |
|----------------------------------|------------------------|------------------------|
| City Hall | 695-8000 | Operator |
| Accounting Department | 695-8545 | Mark W. Dotterweich |
| Assessment Department | 695-8597 | Flora D. Carozzolo |
| Attorney's Office | 695-8590 | Shawn P. Nickerson |
| Building Inspector / Code Office | 695-8595 | Cosimo R. Capozzi |
| City Clerk / Treasurer | 695-8555 | Scott P. Kiedrowski |
| City Court | 845-7240 | William R. Lewis |
| Engineering Department | 695-8565 | Dale W. Marshall |
| Mayor's Office | 695-8540 | Robert G. Ortt |
| Community Development | 695-8580 | Richard L. Tindell |
| Fire / Emergency Management | 693-2201 | John C. Lapham |
| Police Department | 692-4325 | William R. Hall |
| Department of Public Works | 695-8585 | Bradley A. Rowles |
| Recreation, Parks, Golf & Youth | 695-8520 | Patricia A. Brosius |
| Water / Wastewater Treatment | 695-8531 | David A. Scott |

City of North Tonawanda, New York – 2014 Budget



The City of North Tonawanda, located midway between Buffalo and Niagara Falls, is the second largest community in the County of Niagara, and the seventeenth (17) largest city in the State of New York. Its 2010 population, according to the United States Census Bureau, was 31,501. North Tonawanda has a land area of 10.5 square miles and an infrastructure which includes 118 miles of paved highways, 121 miles of water lines and sanitary sewers and 60 miles of storm sewers.

The perimeter of the City is 13.5 miles, of which 9.26 miles is waterfront. A total of 6,830 acres comprise the total area of the City. It is located 566 feet above sea level and has an annual temperature of 47.7 degrees and an average rainfall of 39 inches. The City is served by CSX, Niagara Frontier bus lines, the Buffalo and Niagara Falls Airports, the New York State Thruway and major county and state highways. Two prominent water resources serve as Municipal boundaries: the New York State Barge Canal on the south and the Niagara River on the west.

The name Tonawanda, which means "swift running water, is derived from the Iroquois Indians who occupied the land along Tonawanda Creek. Originally, the Tonawanda's were part of the township of Buffalo. In 1836 the township was incorporated into a separate entity. In 1854 the present City of Tonawanda was incorporated as a village and North Tonawanda was originally a ward of the Village of Tonawanda. North Tonawanda separated from Tonawanda and incorporated itself as a village in 1865 and received its City Charter in 1897.

Subject to the provisions of the State Constitution, the City operates pursuant to its Charter and various other laws applicable to the City. The executive power of the City rests with the full time Mayor, who is elected for a four year term. The legislative power of the City is vested in the Common Council which consists of five Aldermen: two at large, who are elected city wide for staggered terms of four years each, and three who are elected by the voters in their respective wards, for concurrent terms of two years each. A new Charter was approved by the voters and took effect on January 1, 2002.

Electricity and natural gas are supplied throughout the City by National Grid Inc. and National Fuel Distribution Corporation, respectively. Sanitary sewer collection, treatment and disposal facilities are maintained by the City. Sewer operational costs are covered by charging sewer rents to the users. The City maintains its own water purification, pumping and distribution system. Water operational costs are covered by charging water rents to the users.

City owned and maintained recreational and park facilities include 1 swimming pool, 1 raindrop pool, 14 playgrounds, 8 tennis courts, 8 softball diamonds, 6 hardball diamonds, 8 parks, 9 outdoor basketball courts, 1 lacrosse field, 2 outdoor disk golf courses 1 outdoor ice rink, a youth center, botanical gardens, senior citizens center, 3 boat launches, 1 transient boat dock at Gateway, 2 handicap accessible fishing docks and a 27 hole golf course.

To insure to public safety and the protection of property, the City maintains a central police headquarters, an emergency management office, and five fire stations.

Historically, North Tonawanda has been an important regional manufacturing center. The City's strategic location at the confluence at the Erie Canal (now called the Barge Canal) encouraged the development of a strong industrial corridor along the waterfront and on Tonawanda Island, which is accessible by vehicular traffic. At the turn of the century, the City was designated the "Lumber Capital" of the world because of the oak produced for shipbuilding and other wood products.

City of North Tonawanda, New York

| People QuickFacts | North | |
|---|-----------|------------|
| | Tonawanda | New York |
| Population, 2012 estimate | 31,269 | 19,570,261 |
| Population, 2010 (April 1) estimates base | 31,568 | 19,378,104 |
| Population, percent change, April 1, 2010 to July 1, 2012 | -0.9% | 1.0% |
| Population, 2010 | 31,568 | 19,378,102 |
| Persons under 5 years, percent, 2010 | 5.1% | 6.0% |
| Persons under 18 years, percent, 2010 | 19.4% | 22.3% |
| Persons 65 years and over, percent, 2010 | 15.7% | 13.5% |
| Female persons, percent, 2010 | 51.2% | 51.6% |
| White alone, percent, 2010 (a) | 96.5% | 65.7% |
| Black or African American alone, percent, 2010 (a) | 0.8% | 15.9% |
| American Indian and Alaska Native alone, percent, 2010 (a) | 0.4% | 0.6% |
| Asian alone, percent, 2010 (a) | 0.7% | 7.3% |
| Native Hawaiian and Other Pacific Islander alone, percent, 2010 (a) | Z | 0.0% |
| Two or More Races, percent, 2010 | 1.3% | 3.0% |
| Hispanic or Latino, percent, 2010 (b) | 1.7% | 17.6% |
| White alone, not Hispanic or Latino, percent, 2010 | 95.3% | 58.3% |
| Living in same house 1 year & over, percent, 2007-2011 | 89.6% | 88.5% |
| Foreign born persons, percent, 2007-2011 | 3.0% | 21.8% |
| Language other than English spoken at home, percent age 5+, 2007-2011 | 5.0% | 29.5% |
| High school graduate or higher, percent of persons age 25+, 2007-2011 | 90.2% | 84.6% |
| Bachelor's degree or higher, percent of persons age 25+, 2007-2011 | 21.5% | 32.5% |
| Veterans, 2007-2011 | 2,971 | 986,313 |
| Mean travel time to work (minutes), workers age 16+, 2007-2011 | 20.6 | 31.4 |
| Housing units, 2010 | 14,757 | 8,108,103 |
| Homeownership rate, 2007-2011 | 66.2% | 54.8% |
| Housing units in multi-unit structures, percent, 2007-2011 | 33.0% | 50.5% |
| Median value of owner-occupied housing units, 2007-2011 | \$98,100 | \$301,000 |
| Households, 2007-2011 | 14,096 | 7,215,687 |
| Persons per household, 2007-2011 | 2.23 | 2.59 |
| Per capita money income in the past 12 months (2011 dollars), 2007-2011 | \$26,010 | \$31,796 |
| Median household income, 2007-2011 | \$46,203 | \$56,951 |
| Persons below poverty level, percent, 2007-2011 | 10.5% | 14.5% |

| Business QuickFacts | North | |
|---|-----------|-------------|
| | Tonawanda | New York |
| Total number of firms, 2007 | 1,768 | 1,956,733 |
| Black-owned firms, percent, 2007 | F | 10.4% |
| American Indian- and Alaska Native-owned firms, percent, 2007 | F | 0.7% |
| Asian-owned firms, percent, 2007 | F | 10.1% |
| Native Hawaiian and Other Pacific Islander-owned firms, percent, 2007 | F | 0.1% |
| Hispanic-owned firms, percent, 2007 | F | 9.9% |
| Women-owned firms, percent, 2007 | 27.3% | 30.4% |
| Manufacturers shipments, 2007 (\$1000) | 416,225 | 162,720,173 |
| Merchant wholesaler sales, 2007 (\$1000) | 219,995 | 313,461,904 |
| Retail sales, 2007 (\$1000) | 137,182 | 230,718,065 |
| Retail sales per capita, 2007 | \$4,383 | \$11,879 |
| Accommodation and food services sales, 2007 (\$1000) | 24,595 | 39,813,499 |

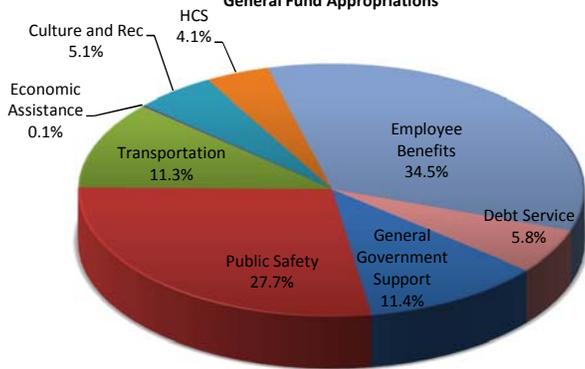
| Geography QuickFacts | North | |
|---------------------------------|-----------|-----------|
| | Tonawanda | New York |
| Land area in square miles, 2010 | 10.1 | 47,126.40 |
| Persons per square mile, 2010 | 3,125.5 | 411.2 |
| FIPS Code | 53682 | 36 |

(a) Includes persons reporting only one race.
(b) Hispanics may be of any race, so also are included in applicable race categories
FN: Footnote on this item for this area in place of data
NA: Not available
D: Suppressed to avoid disclosure of confidential information
X: Not applicable
S: Suppressed; does not meet publication standards
Z: Value greater than zero but less than half unit of measure shown
F: Fewer than 100 firms

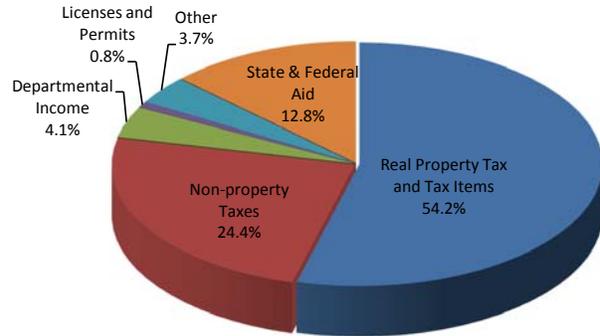
Source: US Census Bureau State & County QuickFacts
Data derived from Population Estimates, American Community Survey, Census of Population and Housing, County Business Patterns, Economic Census, Survey of Business Owners, Building Permits, Consolidated Federal Funds Report, Census of Governments
Last Revised: Tuesday, 18-Sep-2012 16:59:37 EDT

City of North Tonawanda 2014 Budget

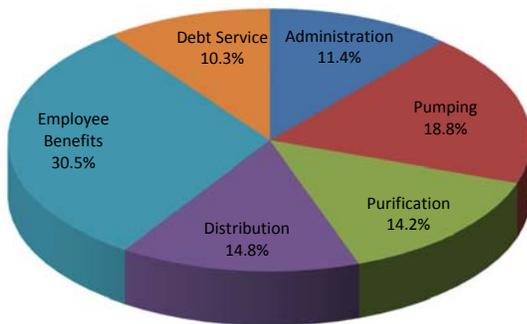
General Fund Appropriations



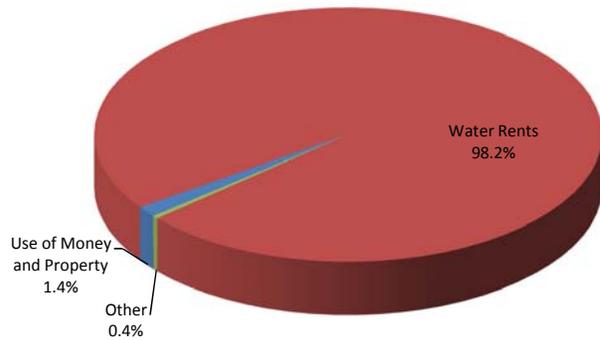
General Fund Estimated Revenues



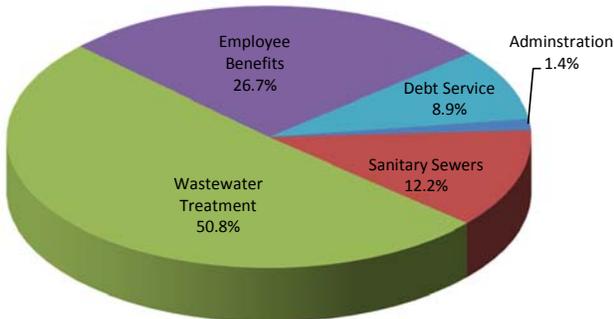
Water Fund Appropriations



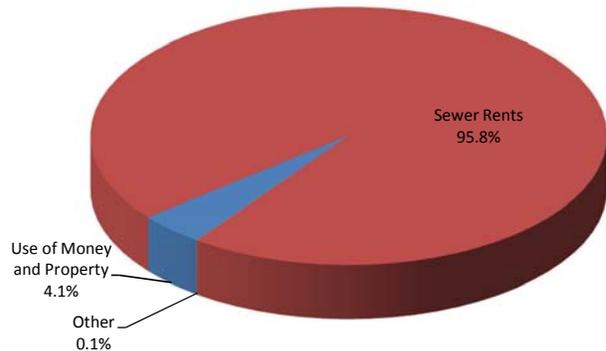
Water Fund Estimated Revenues



Sewer Fund Appropriations



Sewer Fund Estimated Revenues



City of North Tonawanda, New York

2014 Budget Report

Budget Summary by Fund

OPERATING BUDGETS

| Description | <u>Grand Total</u> | <u>General Fund</u> | <u>Water Fund</u> | <u>Sewer Fund</u> |
|-------------------------------|----------------------|----------------------|---------------------|---------------------|
| Appropriations | | | | |
| Personal Services | \$ 17,885,550 | \$ 15,081,901 | \$ 1,084,119 | \$ 1,719,530 |
| Equipment | 118,750 | 46,450 | 56,300 | 16,000 |
| Contractual Expenses | 8,263,930 | 6,385,032 | 550,097 | 1,328,801 |
| Employee Benefits | 14,504,683 | 12,404,683 | 861,500 | 1,238,500 |
| Debt Service | <u>2,680,043</u> | <u>2,069,774</u> | <u>279,750</u> | <u>330,519</u> |
| Total Appropriations | <u>\$ 43,452,956</u> | <u>\$ 35,987,840</u> | <u>\$ 2,831,766</u> | <u>\$ 4,633,350</u> |
| Financing | | | | |
| Estimated Revenues | \$ 25,894,868 | \$ 18,554,752 | \$ 2,831,766 | \$ 4,508,350 |
| Appropriated Fund Balance | 1,823,847 | 1,698,847 | - | 125,000 |
| Estimated Pro Rata Exemptions | 55,000 | 55,000 | - | - |
| Real Property Tax Levy | <u>15,679,241</u> | <u>15,679,241</u> | <u>-</u> | <u>-</u> |
| Total Financing | <u>\$ 43,452,956</u> | <u>\$ 35,987,840</u> | <u>\$ 2,831,766</u> | <u>\$ 4,633,350</u> |
| Taxable Assessed Valuation | | <u>1,195,975,642</u> | | |

CAPITAL IMPROVEMENTS BUDGET

Projects

| | |
|------------------|---------------------|
| Capital Projects | <u>\$ 3,522,511</u> |
|------------------|---------------------|

Financing

| | |
|-----------------|---------------------|
| Serial Bonds | \$ 2,399,715 |
| Budget | 308,996 |
| State Aid | 500,000 |
| Other | <u>313,800</u> |
| Total Financing | <u>\$ 3,522,511</u> |

City of North Tonawanda, New York

2014 Budget Report

GENERAL FUND

Summary of Budget Appropriations by Function

| Code | Functional Unit | Budget Totals | Personal Services (.1) | Equipment (.2) | Contractual Expenses and Other (.4-.8) |
|-------|-------------------------------|---------------|------------------------|----------------|--|
| A1010 | Common Council | \$ 40,900 | \$ 40,500 | \$ - | \$ 400 |
| A1210 | Mayor | 145,728 | 135,128 | - | 10,600 |
| A1315 | Comptroller / Accountant | 203,228 | 190,628 | - | 12,600 |
| A1320 | Auditor | 20,000 | - | - | 20,000 |
| A1325 | Treasurer | 192,069 | 175,169 | - | 16,900 |
| A1355 | Assessment | 216,012 | 195,872 | - | 20,140 |
| A1362 | Tax Advertising Expense | 1,000 | - | - | 1,000 |
| A1364 | Property Aquired for Tax | 14,000 | - | - | 14,000 |
| A1366 | Tax Sale Certificates | 420,000 | - | - | 420,000 |
| A1410 | City Clerk | 163,787 | 141,287 | - | 22,500 |
| A1420 | Law | 175,586 | 155,086 | - | 20,500 |
| A1440 | Engineer | 224,854 | 213,154 | - | 11,700 |
| A1450 | Elections | 1,000 | - | - | 1,000 |
| A1490 | Public Works Administration | 492,053 | 455,223 | - | 36,830 |
| A1620 | Buildings | 461,910 | 279,610 | - | 182,300 |
| A1670 | Central Printing / Mailing | 50,000 | - | 10,000 | 40,000 |
| A1910 | Insurance | 125,000 | - | - | 125,000 |
| A1920 | Hospitalization Waiver | 65,000 | 65,000 | - | - |
| A1930 | Judgments & Claims | 273,000 | - | - | 273,000 |
| A1941 | Leases and Right of Way | 3,000 | - | - | 3,000 |
| A1950 | Taxes on City Property | 40,000 | - | - | 40,000 |
| A1980 | Prov Allow Uncollected Taxes | 550,000 | - | - | 550,000 |
| A1990 | Contingent Account | 225,000 | - | - | 225,000 |
| A3120 | Police Department | 5,521,360 | 4,731,660 | 13,700 | 776,000 |
| A3310 | Traffic Control / Radios | 371,166 | 280,166 | - | 91,000 |
| A3410 | Fire Department | 3,710,386 | 3,348,636 | 6,250 | 355,500 |
| A3510 | Control of Animals | 58,000 | - | - | 58,000 |
| A3620 | Safety Inspection / Code | 267,198 | 248,198 | - | 19,000 |
| A3640 | Emergency Management | 21,100 | 13,500 | - | 7,600 |
| A3650 | Building Demolition | 25,000 | - | - | 25,000 |
| A5110 | Streets Maintenance | 3,103,150 | 2,255,150 | 12,000 | 836,000 |
| A5142 | Snow Removal | 228,000 | 28,000 | - | 200,000 |
| A5182 | Street Lighting | 720,000 | - | - | 720,000 |
| A6520 | City Market | 6,900 | 6,000 | - | 900 |
| A6772 | Programs for the Aging | 57,450 | 35,000 | - | 22,450 |
| A7010 | Council on the Arts | 8,000 | - | - | 8,000 |
| A7020 | Youth & Recreation Admin | 192,514 | 180,514 | - | 12,000 |
| A7110 | Parks | 551,491 | 366,991 | 4,500 | 180,000 |
| A7140 | Playgrounds & Centers | 180,801 | 138,301 | - | 42,500 |
| A7180 | Swimming Pools | 88,800 | 60,000 | - | 28,800 |
| A7250 | Golf Course | 637,915 | 415,915 | - | 222,000 |
| A7310 | Youth and Recreation Programs | 141,044 | 97,684 | - | 43,360 |
| A7989 | Gateway Harbor | 46,000 | 35,000 | - | 11,000 |
| A8010 | Zoning Board | 5,720 | 5,220 | - | 500 |
| A8020 | Grant Management / Planning | 140,630 | 80,180 | - | 60,450 |
| A8160 | Garbage, Refuse & Recycling | 1,327,629 | 709,129 | - | 618,500 |

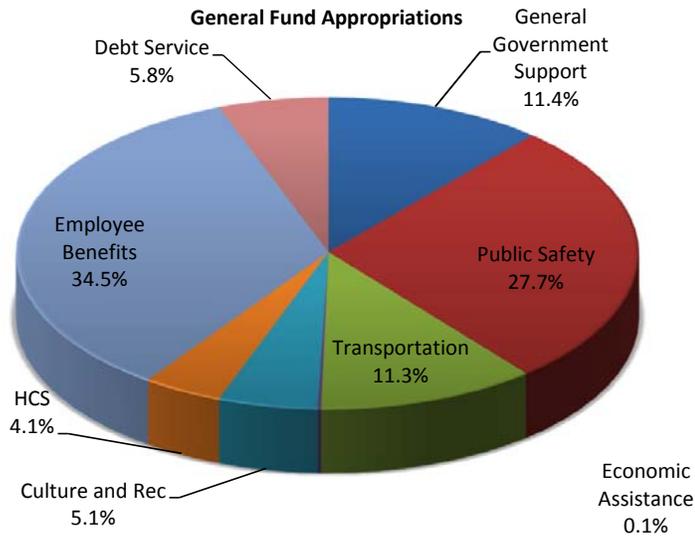
City of North Tonawanda, New York

2014 Budget Report

GENERAL FUND

Summary of Budget Appropriations by Function

| <u>Code</u> | <u>Functional Unit</u> | <u>Budget Totals</u> | <u>Personal Services (.1)</u> | <u>Equipment (.2)</u> | <u>Contractual Expenses and Other (.4-.8)</u> |
|-----------------------------|---------------------------|----------------------|-------------------------------|-----------------------|---|
| A9010 | State Retirement | 1,176,057 | - | - | 1,176,057 |
| A9015 | Police & Fire Retirement | 1,675,605 | - | - | 1,675,605 |
| A9030 | Social Security | 1,287,500 | - | - | 1,287,500 |
| A9040 | Workers Compensation | 1,615,000 | - | - | 1,615,000 |
| A9045 | Life Insurance | 50,000 | - | - | 50,000 |
| A9050 | Unemployment Insurance | 75,000 | - | - | 75,000 |
| A9060 | Medical Insurance | 6,525,522 | - | - | 6,525,522 |
| A9710 | Serial bonds | 1,784,822 | - | - | 1,784,822 |
| A9730 | Bond Anticipation Note | 184,952 | - | - | 184,952 |
| A9760 | Tax Anticipation Note | 70,000 | - | - | 70,000 |
| A9770 | Revenue Anticipation Note | 30,000 | - | - | 30,000 |
| Total Appropriations | | \$ 35,987,840 | \$ 15,081,901 | \$ 46,450 | \$ 20,859,489 |



City of North Tonawanda, New York

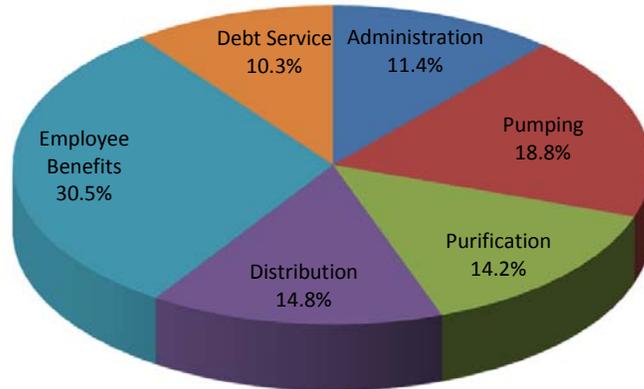
2014 Budget Report

WATER FUND

Summary of Budget Appropriations by Function

| Code | Functional Unit | Budget Totals | Personal Services (.1) | Equipment (.2) | Contractual Expenses (.4) |
|-----------------------------|-------------------------|---------------------|------------------------|------------------|---------------------------|
| F1910 | Insurance | \$ 10,000 | \$ - | \$ - | \$ 10,000 |
| F1920 | Hospitalization Waiver | 9,000 | 9,000 | - | - |
| F1930 | Judgments & Claims | 15,000 | - | - | 15,000 |
| F1990 | Contingent Account | 45,000 | - | - | 45,000 |
| F8310 | Water Administration | 245,096 | 179,596 | - | 65,500 |
| F8320 | Water Supply / Pumping | 533,098 | 293,348 | 15,000 | 224,750 |
| F8330 | Water Purification | 402,348 | 293,348 | 16,000 | 93,000 |
| F8340 | Water Distribution | 420,261 | 308,828 | 25,300 | 86,133 |
| F9010 | State Retirement | 200,000 | - | - | 200,000 |
| F9030 | Social Security | 125,000 | - | - | 125,000 |
| F9040 | Workers Compensation | 125,000 | - | - | 125,000 |
| F9045 | Life Insurance | 3,500 | - | - | 3,500 |
| F9060 | Medical Insurance | 408,000 | - | - | 408,000 |
| F9710 | Serial Bonds | 279,750 | - | - | 279,750 |
| F9730 | Bond Anticipation Notes | 10,714 | - | - | 10,714 |
| Total Appropriations | | \$ 2,831,766 | \$ 1,084,119 | \$ 56,300 | \$ 1,691,347 |

Water Fund Appropriations



City of North Tonawanda, New York

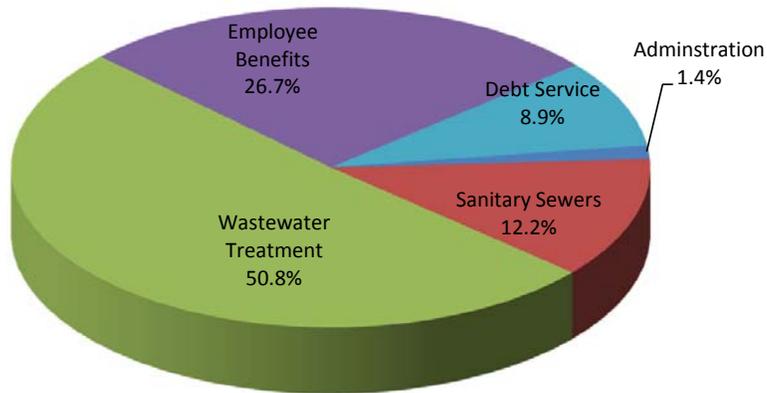
2014 Budget Report

SEWER FUND

Summary of Budget Appropriations by Function

| Code | Functional Unit | Budget Totals | Personal Services (.1) | Equipment (.2) | Contractual Expenses (.4) |
|----------------------|-------------------------|---------------------|------------------------|------------------|---------------------------|
| G1910 | Insurance | \$ 20,000 | - | - | \$ 20,000 |
| G1920 | Hospitalization Waiver | 4,500 | 4,500 | - | - |
| G1930 | Judgments & Claims | 15,000 | - | - | 15,000 |
| G1990 | Contingent Account | 25,000 | - | - | 25,000 |
| G8120 | Sanitary Sewers | 566,426 | 446,126 | - | 120,300 |
| G8130 | Sewage Treatment | 2,353,654 | 1,268,904 | 16,000 | 1,068,750 |
| G9010 | State Retirement | 190,000 | - | - | 190,000 |
| G9030 | Social Security | 170,000 | - | - | 170,000 |
| G9040 | Workers Compensation | 200,000 | - | - | 200,000 |
| G9045 | Life Insurance | 3,500 | - | - | 3,500 |
| G9060 | Medical Insurance | 675,000 | - | - | 675,000 |
| G9710 | Serial Bonds | 330,519 | - | - | 330,519 |
| G9730 | Bond Anticipation Notes | 79,751 | - | - | 79,751 |
| Total Appropriations | | <u>\$ 4,633,350</u> | <u>\$ 1,719,530</u> | <u>\$ 16,000</u> | <u>\$ 2,897,820</u> |

Sewer Fund Appropriations



City of North Tonawanda, New York

2014 Budget Report
APPROPRIATIONS



TownMapsUSA.com

General Fund: 2014 Adopted Budget - Appropriations

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|--------------|-----------------------------|---------------|-----------------|-----------------------|
| A1010 | Common Council | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.1010.100 | 40,500 | |
| | Total Personnel | | <u>40,500</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.1010.410 | 400 | |
| | Total Contractual | | <u>400</u> | |
| | Total Common Council | | | <u>40,900</u> |
| | | | | |
| A1210 | Mayor | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.1210.100 | 135,128 | |
| | Total Personnel | | <u>135,128</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.1210.410 | 5,900 | |
| | Operations | 1.1210.480 | 2,200 | |
| | Operations - NIMAC | 1.1210.481 | 2,500 | |
| | Total Contractual | | <u>10,600</u> | |
| | Total Mayor | | | <u>145,728</u> |
| | | | | |
| A1315 | Accountant | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.1315.100 | 190,628 | |
| | Total Personnel | | <u>190,628</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.1315.410 | 10,900 | |
| | Repairs and Maintenance | 1.1315.420 | 1,700 | |
| | Total Contractual | | <u>12,600</u> | |
| | Total Accountant | | | <u>203,228</u> |
| | | | | |
| A1320 | Auditor | | | |
| | <i>Contractual</i> | | | |
| | Operations | 1.1320.480 | 20,000 | |
| | Total Contractual | | <u>20,000</u> | |
| | Total Auditor | | | <u>20,000</u> |
| | | | | |
| A1325 | Treasurer | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.1325.100 | 175,169 | |
| | Total Personnel | | <u>175,169</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.1325.410 | 14,700 | |
| | Repairs and Maintenance | 1.1325.420 | 700 | |
| | Operations | 1.1325.480 | 1,500 | |
| | Total Contractual | | <u>16,900</u> | |
| | Total Treasurer | | | <u>192,069</u> |

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|--------------|--|---------------|-----------------|-----------------------|
| A1355 | Assessment | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.1355.100 | 195,872 | |
| | Total Personnel | | <u>195,872</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.1355.410 | 5,000 | |
| | Repairs and Maintenance | 1.1355.420 | 1,120 | |
| | Operations | 1.1355.480 | 14,020 | |
| | Total Contractual | | <u>20,140</u> | |
| | Total Assessment | | | <u>216,012</u> |
| A1362 | Tax Advertising Expense | | | |
| | <i>Contractual</i> | | | |
| | Operations | 1.1362.480 | 1,000 | |
| | Total Contractual | | <u>1,000</u> | |
| | Total Tax Advertising | | | <u>1,000</u> |
| A1364 | Property Aquired for Tax | | | |
| | <i>Contractual</i> | | | |
| | Operations | 1.1364.480 | 14,000 | |
| | Total Contractual | | <u>14,000</u> | |
| | Total Property Acquired for Tax | | | <u>14,000</u> |
| A1366 | Tax Sale Certificates | | | |
| | <i>Contractual</i> | | | |
| | Operations | 1.1366.480 | 420,000 | |
| | Total Contractual | | <u>420,000</u> | |
| | Total Tax Sale Certificates | | | <u>420,000</u> |
| A1410 | City Clerk | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.1410.100 | 141,287 | |
| | Total Personnel | | <u>141,287</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.1410.410 | 22,500 | |
| | Total Contractual | | <u>22,500</u> | |
| | Total City Clerk | | | <u>163,787</u> |
| A1420 | Law | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.1420.100 | 155,086 | |
| | Total Personnel | | <u>155,086</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.1420.410 | 6,500 | |
| | Repairs and Maintenance | 1.1420.420 | 1,000 | |
| | Operations | 1.1420.480 | 13,000 | |
| | Total Contractual | | <u>20,500</u> | |
| | Total Law | | | <u>175,586</u> |

| | | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|--------------|--|------------|---------------|-----------------|-----------------------|
| A1440 | Engineer | | | | |
| | <i>Personnel</i> | | | | |
| | Personal Services | 1.1440.100 | 213,154 | | |
| | Total Personnel | | | <u>213,154</u> | |
| | <i>Contractual</i> | | | | |
| | Administration | 1.1440.410 | 7,200 | | |
| | Repairs and Maintenance | 1.1440.420 | 1,800 | | |
| | Operations | 1.1440.480 | 2,700 | | |
| | Total Contractual | | | <u>11,700</u> | |
| | Total Engineer | | | | <u>224,854</u> |
| A1450 | Elections | | | | |
| | <i>Contractual</i> | | | | |
| | Operations | 1.1450.480 | 1,000 | | |
| | Total Contractual | | | <u>1,000</u> | |
| | Total Elections | | | | <u>1,000</u> |
| A1490 | Public Works Administration | | | | |
| | <i>Personnel</i> | | | | |
| | Personal Services | 1.1490.100 | 455,223 | | |
| | Total Personnel | | | <u>455,223</u> | |
| | <i>Contractual</i> | | | | |
| | Administration | 1.1490.410 | 19,080 | | |
| | Repairs and Maintenance | 1.1490.420 | 750 | | |
| | Buildings and Grounds | 1.1490.440 | 17,000 | | |
| | Total Contractual | | | <u>36,830</u> | |
| | Total Public Works Administration | | | | <u>492,053</u> |
| A1620 | Buildings | | | | |
| | <i>Personnel</i> | | | | |
| | Personal Services | 1.1620.100 | 279,610 | | |
| | Total Personnel | | | <u>279,610</u> | |
| | <i>Contractual</i> | | | | |
| | Administration | 1.1620.410 | 1,000 | | |
| | Repairs and Maintenance | 1.1620.420 | 3,000 | | |
| | Buildings and Grounds | 1.1620.440 | 75,800 | | |
| | Utilities | 1.1620.460 | 100,000 | | |
| | Operations | 1.1620.480 | 2,500 | | |
| | Total Contractual | | | <u>182,300</u> | |
| | Total Buildings | | | | <u>461,910</u> |
| A1670 | Central Printing / Mailing | | | | |
| | <i>Equipment</i> | | | | |
| | Data Processing Equipment | 1.1670.227 | 10,000 | | |
| | Total Equipment | | | <u>10,000</u> | |
| | <i>Contractual</i> | | | | |
| | Administration | 1.1670.410 | 35,000 | | |
| | Operations | 1.1670.480 | 5,000 | | |
| | Total Contractual | | | <u>40,000</u> | |
| | Total Central Printing / Mailing | | | | <u>50,000</u> |

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|---|------------|---------------|-----------------|-----------------------|
| A1910 Insurance | | | | |
| <i>Contractual</i> | | | | |
| Operations | 1.1910.480 | 125,000 | | |
| Total Contractual | | | <u>125,000</u> | |
| Total Insurance | | | | <u>125,000</u> |
| A1920 Hospitalization Waiver | | | | |
| <i>Personnel</i> | | | | |
| Personal Services | 1.1920.100 | 65,000 | | |
| Total Personnel | | | <u>65,000</u> | |
| Total Hospitalization Waiver | | | | <u>65,000</u> |
| A1930 Judgments & Claims | | | | |
| <i>Contractual</i> | | | | |
| Operations | 1.1930.480 | 273,000 | | |
| Total Contractual | | | <u>273,000</u> | |
| Total Judgments and Claims | | | | <u>273,000</u> |
| A1941 Leases and Rights of Way | | | | |
| <i>Contractual</i> | | | | |
| Operations | 1.1941.480 | 3,000 | | |
| Total Contractual | | | <u>3,000</u> | |
| Total Leases and Rights of Way | | | | <u>3,000</u> |
| A1950 Taxes on City Property | | | | |
| <i>Contractual</i> | | | | |
| Operations | 1.1950.480 | 40,000 | | |
| Total Contractual | | | <u>40,000</u> | |
| Total Taxes on City Property | | | | <u>40,000</u> |
| A1980 Prov Allow Uncollected Taxes | | | | |
| <i>Contractual</i> | | | | |
| City Tax Unpaid | 1.1980.480 | 550,000 | | |
| Total Contractual | | | <u>550,000</u> | |
| Total Prov Allow Uncollected Taxes | | | | <u>550,000</u> |
| A1990 Contingent Account | | | | |
| <i>Contractual</i> | | | | |
| Administration | 1.1990.410 | 225,000 | | |
| Total Contractual | | | <u>225,000</u> | |
| Total Contingent Account | | | | <u>225,000</u> |

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|--------------|------------------------------------|---------------|------------------|--------------------------------|
| A3120 | Police Department | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.3120.100 | 4,705,660 | |
| | Personal Services - DWI | 1.3120.150 | 26,000 | |
| | Total Personnel | | <u>4,731,660</u> | |
| | <i>Equipment</i> | | | |
| | Audio Visual Equipment | 1.3120.221 | 1,000 | |
| | DWI Equipment | 1.3120.244 | 1,000 | |
| | Weapons / Guns | 1.3120.250 | 5,700 | |
| | Public Safety Equipment | 1.3120.260 | 2,000 | |
| | E R Team Equipment | 1.3120.277 | 4,000 | |
| | Total Equipment | | <u>13,700</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.3120.410 | 77,000 | |
| | Repairs and Maintenance | 1.3120.420 | 70,000 | |
| | Operations | 1.3120.480 | 189,000 | |
| | County Dispatch | 1.3120.490 | 440,000 | |
| | Total Contractual | | <u>776,000</u> | |
| | Total Police Department | | | <u><u>5,521,360</u></u> |
| A3310 | Traffic Communication | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.3310.100 | 280,166 | |
| | Total Personnel | | <u>280,166</u> | |
| | <i>Contractual</i> | | | |
| | Utilities | 1.3310.460 | 29,000 | |
| | Operations | 1.3310.480 | 62,000 | |
| | Total Contractual | | <u>91,000</u> | |
| | Total Traffic Communication | | | <u><u>371,166</u></u> |
| A3410 | Fire Department | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.3410.100 | 3,348,636 | |
| | Total Personnel | | <u>3,348,636</u> | |
| | <i>Equipment</i> | | | |
| | Office Machines | 1.3410.220 | 1,250 | |
| | Public Safety Equipment | 1.3410.260 | 5,000 | |
| | Total Equipment | | <u>6,250</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.3410.410 | 45,500 | |
| | Repairs and Maintenance | 1.3410.420 | 45,000 | |
| | Buildings and Grounds | 1.3410.440 | 20,000 | |
| | Utilities | 1.3410.460 | 35,000 | |
| | Operations | 1.3410.480 | 210,000 | |
| | Total Contractual | | <u>355,500</u> | |
| | Total Fire Department | | | <u><u>3,710,386</u></u> |

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|---------------------------------------|------------|---------------|------------------|-------------------------|
| A3510 Control of Animals | | | | |
| <i>Contractual</i> | | | | |
| Operations | 1.3510.480 | 58,000 | | |
| Total Contractual | | | <u>58,000</u> | |
| Total Control of Animals | | | | <u>58,000</u> |
| A3620 Safety Inspection / Code | | | | |
| <i>Personnel</i> | | | | |
| Personal Services | 1.3620.100 | 248,198 | | |
| Total Personnel | | | <u>248,198</u> | |
| <i>Contractual</i> | | | | |
| Administration | 1.3620.410 | 12,000 | | |
| Repairs and Maintenance | 1.3620.420 | 1,000 | | |
| Operations | 1.3620.480 | 6,000 | | |
| Total Contractual | | | <u>19,000</u> | |
| Total Safety Inspection / Code | | | | <u>267,198</u> |
| A3640 Emergency Management | | | | |
| <i>Personnel</i> | | | | |
| Personal Services | 1.3640.100 | 13,500 | | |
| Total Personnel | | | <u>13,500</u> | |
| <i>Contractual</i> | | | | |
| Administration | 1.3640.410 | 3,000 | | |
| Repairs and Maintenance | 1.3640.420 | 600 | | |
| Operations | 1.3640.480 | 4,000 | | |
| Total Contractual | | | <u>7,600</u> | |
| Total Emergency Management | | | | <u>21,100</u> |
| A3650 Building Demolition | | | | |
| <i>Contractual</i> | | | | |
| Operations | 1.3650.480 | 25,000 | | |
| Total Contractual | | | <u>25,000</u> | |
| Total Building Demolition | | | | <u>25,000</u> |
| A5110 Streets Maintenance | | | | |
| <i>Personnel</i> | | | | |
| Personal Services | 1.5110.100 | 2,255,150 | | |
| Total Personnel | | | <u>2,255,150</u> | |
| <i>Equipment</i> | | | | |
| AFSCME Safety & Clothing | 1.5110.260 | 12,000 | | |
| Total Equipment | | | <u>12,000</u> | |
| <i>Contractual</i> | | | | |
| Repairs and Maintenance | 1.5110.420 | 310,000 | | |
| Buildings and Grounds | 1.5110.440 | 6,000 | | |
| Utilities | 1.5110.460 | 60,000 | | |
| Operations | 1.5110.480 | 460,000 | | |
| Total Contractual | | | <u>836,000</u> | |
| Total Streets Maintenance | | | | <u>3,103,150</u> |

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|--------------|---|---------------|-----------------|------------------------------|
| A5142 | Snow Removal | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1,5142.100 | 28,000 | |
| | Total Personnel | | <u>28,000</u> | |
| | <i>Contractual</i> | | | |
| | Operations | 1,5142.480 | 200,000 | |
| | Total Contractual | | <u>200,000</u> | |
| | Total Snow Removal | | | <u><u>228,000</u></u> |
| A5182 | Street Lighting | | | |
| | <i>Contractual</i> | | | |
| | Utilities | 1,5182.460 | 720,000 | |
| | Total Contractual | | <u>720,000</u> | |
| | Total Street Lighting | | | <u><u>720,000</u></u> |
| A6520 | City Market | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1,6520.100 | 6,000 | |
| | Total Personnel | | <u>6,000</u> | |
| | <i>Contractual</i> | | | |
| | Operations | 1,6520.480 | 900 | |
| | Total Contractual | | <u>900</u> | |
| | Total City Market | | | <u><u>6,900</u></u> |
| A6772 | Programs for the Aging | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1,6772.100 | 35,000 | |
| | Total Personnel | | <u>35,000</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1,6772.410 | 750 | |
| | Buildings and Grounds | 1,6772.440 | 1,100 | |
| | Utilities | 1,6772.460 | 17,000 | |
| | Operations | 1,6772.480 | 3,600 | |
| | Total Contractual | | <u>22,450</u> | |
| | Total Programs for Aging | | | <u><u>57,450</u></u> |
| A7010 | Council on the Arts | | | |
| | <i>Contractual</i> | | | |
| | Utilities | 1,7010.460 | 8,000 | |
| | Total Contractual | | <u>8,000</u> | |
| | Total Council on the Arts | | | <u><u>8,000</u></u> |
| A7020 | Youth & Recreation Admin | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1,7020.100 | 180,514 | |
| | Total Personnel | | <u>180,514</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1,7020.410 | 12,000 | |
| | Total Contractual | | <u>12,000</u> | |
| | Total Youth & Recreation Admin | | | <u><u>192,514</u></u> |

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|--|--|---------------|-----------------|-----------------------|
| A7110 Parks | | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.7110.100 | 366,991 | |
| | Total Personnel | | <u>366,991</u> | |
| | <i>Equipment</i> | | | |
| | Recreational Equipment | 1.7110.254 | 4,500 | |
| | Total Equipment | | <u>4,500</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.7110.410 | 2,000 | |
| | Repairs and Maintenance | 1.7110.420 | 14,500 | |
| | Buildings and Grounds | 1.7110.440 | 38,000 | |
| | Utilities | 1.7110.460 | 40,500 | |
| | Operations | 1.7110.480 | 85,000 | |
| | Total Contractual | | <u>180,000</u> | |
| | Total Parks | | | <u><u>551,491</u></u> |
| A7140 Playgrounds & Centers | | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.7140.100 | 138,301 | |
| | Total Personnel | | <u>138,301</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.7140.410 | 500 | |
| | Operations | 1.7140.480 | 42,000 | |
| | Total Contractual | | <u>42,500</u> | |
| | Total Playgrounds & Centers | | | <u><u>180,801</u></u> |
| A7180 Swimming Pools | | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.7180.100 | 60,000 | |
| | Total Personnel | | <u>60,000</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.7180.410 | 300 | |
| | Buildings and Grounds | 1.7180.440 | 10,000 | |
| | Utilities | 1.7180.460 | 6,000 | |
| | Operations | 1.7180.480 | 12,500 | |
| | Total Contractual | | <u>28,800</u> | |
| | Total Swimming Pools | | | <u><u>88,800</u></u> |
| A7250 Golf Course | | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.7250.100 | 415,915 | |
| | Total Personnel | | <u>415,915</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.7250.410 | 5,000 | |
| | Repairs and Maintenance | 1.7250.420 | 30,000 | |
| | Buildings and Grounds | 1.7250.440 | 9,000 | |
| | Utilities | 1.7250.460 | 18,000 | |
| | Operations | 1.7250.480 | 160,000 | |
| | Total Contractual | | <u>222,000</u> | |
| | Total Golf Course | | | <u><u>637,915</u></u> |

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|--|--|---------------|-----------------|-------------------------|
| A7310 Youth and Recreation Programs | | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.7310.100 | 97,684 | |
| | Total Personnel | | <u>97,684</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.7310.410 | 360 | |
| | Operations | 1.7310.480 | 43,000 | |
| | Total Contractual | | <u>43,360</u> | |
| | Total Youth and Recreation Programs | | | <u>141,044</u> |
| A7989 Gateway Harbor | | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.7989.100 | 35,000 | |
| | Total Personnel | | <u>35,000</u> | |
| | <i>Contractual</i> | | | |
| | Operations | 1.7989.480 | 11,000 | |
| | Total Contractual | | <u>11,000</u> | |
| | Total Gateway Harbor | | | <u>46,000</u> |
| A8010 Zoning Board | | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.8010.100 | 5,220 | |
| | Total Personnel | | <u>5,220</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.8010.410 | 500 | |
| | Total Contractual | | <u>500</u> | |
| | Total Zoning Board | | | <u>5,720</u> |
| A8020 Grant Management / Planning | | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.8020.100 | 80,180 | |
| | Total Personnel | | <u>80,180</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.8020.410 | 450 | |
| | Operations | 1.8020.480 | 60,000 | |
| | Total Contractual | | <u>60,450</u> | |
| | Total Grant Management / Planning | | | <u>140,630</u> |
| A8160 Garbage, Refuse & Recycling | | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 1.8160.100 | 709,129 | |
| | Total Personnel | | <u>709,129</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 1.8160.410 | 2,500 | |
| | Operations | 1.8160.480 | 616,000 | |
| | Total Contractual | | <u>618,500</u> | |
| | Total Garbage, Refuse & Recycling | | | <u>1,327,629</u> |

| | | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|---|---|------------|---------------|------------------|-------------------------|
| A9010 State Retirement | | | | | |
| | <i>Fringe Benefits</i> | | | | |
| | Employee Retirement System | 1.9010.801 | 1,176,057 | | |
| | Total Fringe Benefits | | | <u>1,176,057</u> | |
| | Total State Retirement | | | | <u><u>1,176,057</u></u> |
| A9015 Police & Fire Retirement | | | | | |
| | <i>Fringe Benefits</i> | | | | |
| | Police & Fire Retirement | 1.9015.802 | 1,675,605 | | |
| | Total Fringe Benefits | | | <u>1,675,605</u> | |
| | Total Police & Fire Retirement | | | | <u><u>1,675,605</u></u> |
| A9030 Social Security | | | | | |
| | <i>Fringe Benefits</i> | | | | |
| | Social Security | 1.9030.803 | 1,287,500 | | |
| | Total Fringe Benefits | | | <u>1,287,500</u> | |
| | Total Social Security | | | | <u><u>1,287,500</u></u> |
| A9040 Workers Compensation | | | | | |
| | <i>Fringe Benefits</i> | | | | |
| | Workers Compensation | 1.9040.804 | 1,600,000 | | |
| | Benefits Consultant | 1.9040.894 | 15,000 | | |
| | Total Fringe Benefits | | | <u>1,615,000</u> | |
| | Total Workers Compensation | | | | <u><u>1,615,000</u></u> |
| A9045 Life Insurance | | | | | |
| | <i>Fringe Benefits</i> | | | | |
| | Life Insurance | 1.9045.805 | 50,000 | | |
| | Total Fringe Benefits | | | <u>50,000</u> | |
| | Total Life Insurance | | | | <u><u>50,000</u></u> |
| A9050 Unemployment Insurance | | | | | |
| | <i>Fringe Benefits</i> | | | | |
| | Unemployment Insurance | 1.9050.806 | 75,000 | | |
| | Total Fringe Benefits | | | <u>75,000</u> | |
| | Total Unemployment Insurance | | | | <u><u>75,000</u></u> |
| A9060 Medical Insurance | | | | | |
| | <i>Fringe Benefits</i> | | | | |
| | Medical Insurance | 1.9060.807 | 6,525,522 | | |
| | Total Fringe Benefits | | | <u>6,525,522</u> | |
| | Total Medical Insurance | | | | <u><u>6,525,522</u></u> |

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|--------------|--|---------------|------------------|--------------------------|
| A9710 | Serial Bonds | | | |
| | <i>Serial Bond Principal</i> | | | |
| | #317 Serial Bond Principal | 1.9710.629 | 40,000 | |
| | #318 Serial Bond Principal | 1.9710.630 | 220,000 | |
| | #319 Serial Bond Principal | 1.9710.631 | 180,000 | |
| | #320 Serial Bond Principal | 1.9710.632 | 210,000 | |
| | #321 Serial Bond Principal | 1.9710.633 | 145,000 | |
| | #322 Serial Bond Principal | 1.9710.634 | 285,000 | |
| | #323 Serial Bond Principal | 1.9710.635 | 240,000 | |
| | #324 Serial Bond Principal | 1.9710.636 | 215,000 | |
| | Total Serial Bond Principal | | <u>1,535,000</u> | |
| | <i>Serial Bond Interest</i> | | | |
| | #317 Serial Bond Interest | 1.9710.729 | 7,420 | |
| | #318 Serial Bond Interest | 1.9710.730 | 11,200 | |
| | #319 Serial Bond Interest | 1.9710.731 | 65,238 | |
| | #320 Serial Bond Interest | 1.9710.732 | 40,851 | |
| | #321 Serial Bond Interest | 1.9710.733 | 4,350 | |
| | #322 Serial Bond Interest | 1.9710.734 | 50,538 | |
| | #323 Serial Bond Interest | 1.9710.735 | 48,600 | |
| | #324 Serial Bond Interest | 1.9710.736 | 21,625 | |
| | Total Serial Bond Interest | | <u>249,822</u> | |
| | Total Serial Bonds | | | <u><u>1,784,822</u></u> |
| A9730 | Bond Anticipation Notes | | | |
| | <i>Bond Anticipation Note Principal</i> | | | |
| | BAN -Principal | 1.9730.620 | 168,986 | |
| | Total Bond Anticipation Note Principal | | <u>168,986</u> | |
| | <i>Bond Anticipation Note Interest</i> | | | |
| | BAN -Interest | 1.9730.720 | 15,967 | |
| | Total Bond Anticipation Note Interest | | <u>15,967</u> | |
| | Total Bond Anticipation Notes | | | <u><u>184,952</u></u> |
| A9760 | Tax Anticipation Note | | | |
| | <i>Debt Service Interest</i> | | | |
| | Tax Anticipation Note Interest | 1.9760.701 | 70,000 | |
| | Debt Service Interest | | <u>70,000</u> | |
| | Total Tax Anticipation Note | | | <u><u>70,000</u></u> |
| A9770 | Revenue Anticipation Note | | | |
| | <i>Debt Service Interest</i> | | | |
| | Revenue Note Interest | 1.9770.701 | 30,000 | |
| | Debt Service Interest | | <u>30,000</u> | |
| | Total Revenue Anticipation Note | | | <u><u>30,000</u></u> |
| | Total General Fund Appropriations | | | <u><u>35,987,840</u></u> |

Water Fund: 2013 Adopted Budget - Appropriations

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|-------------------------------------|------------|---------------|-----------------|------------------------------|
| F1910 Insurance | | | | |
| <i>Contractual</i> | | | | |
| Operations | 2.1910.480 | 10,000 | | |
| Total Contractual | | | <u>10,000</u> | |
| Total Insurance | | | | <u><u>10,000</u></u> |
| F1920 Hospitalization Waiver | | | | |
| <i>Personnel</i> | | | | |
| Personal Services | 2.1920.100 | 9,000 | | |
| Total Personnel | | | <u>9,000</u> | |
| Total Hospitalization Waiver | | | | <u><u>9,000</u></u> |
| F1930 Judgments & Claims | | | | |
| <i>Contractual</i> | | | | |
| Operations | 2.1930.480 | 15,000 | | |
| Total Contractual | | | <u>15,000</u> | |
| Total Judgments and Claims | | | | <u><u>15,000</u></u> |
| F1990 Contingent Account | | | | |
| <i>Contractual</i> | | | | |
| Administration | 2.1990.410 | 45,000 | | |
| Total Contractual | | | <u>45,000</u> | |
| Total Contingent Account | | | | <u><u>45,000</u></u> |
| F8310 Water Administration | | | | |
| <i>Personnel</i> | | | | |
| Personal Services | 2.8310.100 | 179,596 | | |
| Total Personnel | | | <u>179,596</u> | |
| <i>Contractual</i> | | | | |
| Administration | 2.8310.410 | 65,000 | | |
| Repairs and Maintenance | 2.8310.420 | 500 | | |
| Total Contractual | | | <u>65,500</u> | |
| Total Water Administration | | | | <u><u>245,096</u></u> |
| F8320 Water Supply / Pumping | | | | |
| <i>Personnel</i> | | | | |
| Personal Services | 2.8320.100 | 293,348 | | |
| Total Personnel | | | <u>293,348</u> | |
| <i>Equipment</i> | | | | |
| Electrical Equipment | 2.8320.226 | 15,000 | | |
| Total Equipment | | | <u>15,000</u> | |
| <i>Contractual</i> | | | | |
| Administration | 2.8320.410 | 3,000 | | |
| Repairs and Maintenance | 2.8320.420 | 750 | | |
| Buildings and Grounds | 2.8320.440 | 4,000 | | |
| Utilities | 2.8320.460 | 217,000 | | |
| Total Contractual | | | <u>224,750</u> | |
| Total Water Supply / Pumping | | | | <u><u>533,098</u></u> |

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|--------------|---------------------------------|---------------|-----------------|------------------------------|
| F8330 | Water Purification | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 2.8330.100 | 293,348 | |
| | Total Personnel | | <u>293,348</u> | |
| | <i>Equipment</i> | | | |
| | Office Machines | 2.8330.220 | 1,000 | |
| | Laboratory Equipment | 2.8330.266 | 15,000 | |
| | Total Equipment | | <u>16,000</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 2.8330.410 | 3,000 | |
| | Repairs and Maintenance | 2.8330.420 | - | |
| | Buildings and Grounds | 2.8330.440 | 10,000 | |
| | Operations | 2.8330.480 | 80,000 | |
| | Total Contractual | | <u>93,000</u> | |
| | Total Water Purification | | | <u><u>402,348</u></u> |
| F8340 | Water Distribution | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 2.8340.100 | 308,828 | |
| | Total Personnel | | <u>308,828</u> | |
| | <i>Equipment</i> | | | |
| | Office Machines | 2.8340.220 | 300 | |
| | Fire Hydrants / Supplies | 2.8340.229 | 10,000 | |
| | Water Meters and Parts | 2.8340.270 | 15,000 | |
| | Total Equipment | | <u>25,300</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 2.8340.410 | 4,000 | |
| | Repairs and Maintenance | 2.8340.420 | 5,500 | |
| | Buildings and Grounds | 2.8340.440 | 2,000 | |
| | Utilities | 2.8340.460 | 40,000 | |
| | Operations | 2.8340.480 | 34,633 | |
| | Total Contractual | | <u>86,133</u> | |
| | Total Water Distribution | | | <u><u>420,261</u></u> |
| F9010 | State Retirement | | | |
| | <i>Fringe Benefits</i> | | | |
| | Employee Retirement System | 2.9010.801 | 200,000 | |
| | Total Fringe Benefits | | <u>200,000</u> | |
| | Total State Retirement | | | <u><u>200,000</u></u> |
| F9030 | Social Security | | | |
| | <i>Fringe Benefits</i> | | | |
| | Social Security | 2.9030.803 | 125,000 | |
| | Total Fringe Benefits | | <u>125,000</u> | |
| | Total Social Security | | | <u><u>125,000</u></u> |

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|---|------------|---------------|-----------------|--------------------------------|
| F9040 Workers Compensation | | | | |
| <i>Fringe Benefits</i> | | | | |
| Workers Compensation | 2.9040.804 | 125,000 | | |
| Total Fringe Benefits | | | <u>125,000</u> | |
| Total Workers Compensation | | | | <u><u>125,000</u></u> |
| F9045 Life Insurance | | | | |
| <i>Fringe Benefits</i> | | | | |
| Life Insurance | 2.9045.805 | 3,500 | | |
| Total Fringe Benefits | | | <u>3,500</u> | |
| Total Life Insurance | | | | <u><u>3,500</u></u> |
| F9060 Medical Insurance | | | | |
| <i>Fringe Benefits</i> | | | | |
| Medical Insurance | 2.9060.807 | 408,000 | | |
| Total Fringe Benefits | | | <u>408,000</u> | |
| Total Medical Insurance | | | | <u><u>408,000</u></u> |
| F9710 Serial Bonds | | | | |
| <i>Serial Bond Principal</i> | | | | |
| #318 Serial Bond Principal | 2.9710.630 | 75,000 | | |
| #319 Serial Bond Principal | 2.9710.631 | 40,000 | | |
| #322 Serial Bond Principal | 2.9710.634 | 60,000 | | |
| #323 Serial Bond Principal | 2.9710.635 | 35,000 | | |
| #324 Serial Bond Principal | 2.9710.636 | 20,000 | | |
| Total Serial Bond Principal | | | <u>230,000</u> | |
| <i>Serial Bond Interest</i> | | | | |
| #318 Serial Bond Interest | 2.9710.730 | 4,200 | | |
| #319 Serial Bond Interest | 2.9710.731 | 10,200 | | |
| #322 Serial Bond Interest | 2.9710.734 | 22,125 | | |
| #323 Serial Bond Interest | 2.9710.735 | 9,550 | | |
| #324 Serial Bond Interest | 2.9710.736 | 3,675 | | |
| Total Serial Bond Interest | | | <u>49,750</u> | |
| Total Serial Bonds | | | | <u><u>279,750</u></u> |
| F9730 Bond Anticipation Notes | | | | |
| <i>Bond Anticipation Note Principal</i> | | | | |
| BAN -Principal | 2.9730.620 | 9,789 | | |
| Total Bond Anticipation Note Principal | | | <u>9,789</u> | |
| <i>Bond Anticipation Note Interest</i> | | | | |
| BAN -Interest | 2.9730.720 | 925 | | |
| Total Bond Anticipation Note Interest | | | <u>925</u> | |
| Total Serial Bonds | | | | <u><u>10,714</u></u> |
| Total Water Fund Appropriations | | | | <u><u>2,831,766</u></u> |

Sewer Fund: 2013 Adopted Budget - Appropriations

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|-------------------------------------|------------|---------------|-----------------|-----------------------|
| G1910 Insurance | | | | |
| <i>Contractual</i> | | | | |
| Operations | 4.1910.480 | 20,000 | | |
| Total Contractual | | | <u>20,000</u> | |
| Total Insurance | | | | <u>20,000</u> |
| | | | | |
| G1920 Hospitalization Waiver | | | | |
| <i>Personnel</i> | | | | |
| Personal Services | 4.1920.100 | 4,500 | | |
| Total Personnel | | | <u>4,500</u> | |
| Total Hospitalization Waiver | | | | <u>4,500</u> |
| | | | | |
| G1930 Judgments & Claims | | | | |
| <i>Contractual</i> | | | | |
| Operations | 4.1930.480 | 15,000 | | |
| Total Contractual | | | <u>15,000</u> | |
| Total Judgments and Claims | | | | <u>15,000</u> |
| | | | | |
| G1990 Contingent Account | | | | |
| <i>Contractual</i> | | | | |
| Administration | 4.1990.410 | 25,000 | | |
| Total Contractual | | | <u>25,000</u> | |
| Total Contingent Account | | | | <u>25,000</u> |
| | | | | |
| G8120 Sanitary Sewers | | | | |
| <i>Personnel</i> | | | | |
| Personal Services | 4.8120.100 | 446,126 | | |
| Total Personnel | | | <u>446,126</u> | |
| <i>Contractual</i> | | | | |
| Repairs and Maintenance | 4.8120.420 | 15,000 | | |
| Buildings and Grounds | 4.8120.440 | 23,300 | | |
| Utilities | 4.8120.460 | 70,000 | | |
| Operations | 4.8120.480 | 12,000 | | |
| Total Contractual | | | <u>120,300</u> | |
| Total Sanitary Sewers | | | | <u>566,426</u> |

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|-----------------------------------|-----------------------------------|---------------|------------------|--------------------------------|
| G8130 Sewage Treatment | | | | |
| | <i>Personnel</i> | | | |
| | Personal Services | 4.8130.100 | 1,268,904 | |
| | Total Personnel | | <u>1,268,904</u> | |
| | <i>Equipment</i> | | | |
| | Maintenance Tools | 4.8130.252 | 2,000 | |
| | Maintenance Equipment | 4.8130.253 | 3,000 | |
| | Public Safety Equipment | 4.8130.260 | 4,000 | |
| | Laboratory Equipment | 4.8130.266 | 5,000 | |
| | IPP Equipment | 4.8130.268 | 2,000 | |
| | Total Equipment | | <u>16,000</u> | |
| | <i>Contractual</i> | | | |
| | Administration | 4.8130.410 | 20,000 | |
| | Repairs and Maintenance | 4.8130.420 | 45,000 | |
| | Buildings and Grounds | 4.8130.440 | 90,000 | |
| | Utilities | 4.8130.460 | 473,750 | |
| | Operations | 4.8130.480 | 440,000 | |
| | Total Contractual | | <u>1,068,750</u> | |
| | Total Sewage Treatment | | | <u><u>2,353,654</u></u> |
| G9010 State Retirement | | | | |
| | <i>Fringe Benefits</i> | | | |
| | Employee Retirement System | 4.9010.801 | 190,000 | |
| | Total Fringe Benefits | | <u>190,000</u> | |
| | Total State Retirement | | | <u><u>190,000</u></u> |
| G9030 Social Security | | | | |
| | <i>Fringe Benefits</i> | | | |
| | Social Security | 4.9030.803 | 170,000 | |
| | Total Fringe Benefits | | <u>170,000</u> | |
| | Total Social Security | | | <u><u>170,000</u></u> |
| G9040 Workers Compensation | | | | |
| | <i>Fringe Benefits</i> | | | |
| | Workers Compensation | 4.9040.804 | 200,000 | |
| | Total Fringe Benefits | | <u>200,000</u> | |
| | Total Workers Compensation | | | <u><u>200,000</u></u> |
| G9045 Life Insurance | | | | |
| | <i>Fringe Benefits</i> | | | |
| | Life Insurance | 4.9045.805 | 3,500 | |
| | Total Fringe Benefits | | <u>3,500</u> | |
| | Total Life Insurance | | | <u><u>3,500</u></u> |

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Total</u> |
|---|------------|---------------|-----------------|--------------------------------|
| G9060 Medical Insurance | | | | |
| <i>Fringe Benefits</i> | | | | |
| Medical Insurance | 4.9060.807 | 675,000 | | |
| Total Fringe Benefits | | | <u>675,000</u> | |
| Total Medical Insurance | | | | <u><u>675,000</u></u> |
| | | | | |
| G9710 Serial Bonds | | | | |
| <i>Serial Bond Principal</i> | | | | |
| #317 Serial Bond Principal | 4.9710.629 | 35,000 | | |
| #318 Serial Bond Principal | 4.9710.630 | 30,000 | | |
| #319 Serial Bond Principal | 4.9710.631 | 65,000 | | |
| #320 Serial Bond Principal | 4.9710.632 | 15,000 | | |
| #322 Serial Bond Principal | 4.9710.634 | 80,000 | | |
| #323 Serial Bond Principal | 4.9710.635 | 15,000 | | |
| #324 Serial Bond Principal | 4.9710.636 | 15,000 | | |
| Total Serial Bond Principal | | | <u>255,000</u> | |
| <i>Serial Bond Interest</i> | | | | |
| #317 Serial Bond Interest | 4.9710.729 | 6,493 | | |
| #318 Serial Bond Interest | 4.9710.730 | 6,838 | | |
| #319 Serial Bond Interest | 4.9710.731 | 31,238 | | |
| #320 Serial Bond Interest | 4.9710.732 | 2,400 | | |
| #322 Serial Bond Interest | 4.9710.734 | 23,150 | | |
| #323 Serial Bond Interest | 4.9710.735 | 2,325 | | |
| #324 Serial Bond Interest | 4.9710.736 | 3,075 | | |
| Total Serial Bond Interest | | | <u>75,519</u> | |
| Total Serial Bonds | | | | <u><u>330,519</u></u> |
| | | | | |
| G9730 Bond Anticipation Notes | | | | |
| <i>Bond Anticipation Note Principal</i> | | | | |
| BAN -Principal | 4.9730.620 | 78,826 | | |
| Total Bond Anticipation Note Principal | | | <u>78,826</u> | |
| <i>Bond Anticipation Note Interest</i> | | | | |
| BAN -Interest | 4.9730.720 | 925 | | |
| Total Bond Anticipation Note Interest | | | <u>925</u> | |
| Total Serial Bonds | | | | <u><u>79,751</u></u> |
| | | | | |
| Total Sewer Fund Appropriations | | | | <u><u>4,633,350</u></u> |

2014 Budget Report

ESTIMATED REVENUES

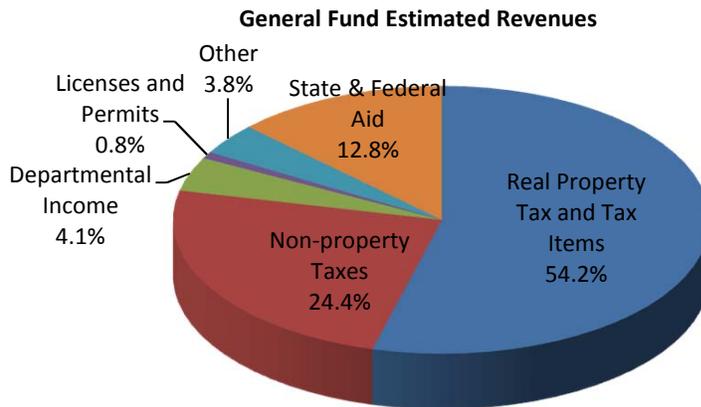


GENERAL FUND - 2014 ESTIMATED REVENUES

| Account # | Description | Estimate |
|-------------|----------------------------|-----------|
| 1.1000.1050 | RESERVE DELINQUENT TAXES | 800,000 |
| 1.1000.1081 | PAYMENTS LIEU OF TAXES | 125,000 |
| 1.1000.1090 | PENALTY PROPERTY TAX | 230,000 |
| 1.1000.1120 | SALES TAX DISTRIBUTION | 8,003,000 |
| 1.1000.1130 | UTILITIES GROSS TAX | 830,000 |
| 1.1000.1170 | FRANCHISES | 415,000 |
| 1.1000.1230 | TREASURER FEES | 115,000 |
| 1.1000.1231 | TAX SEARCH FEE | 23,000 |
| 1.1000.1235 | TAX ADVERTISING FEE | 2,000 |
| 1.1000.1255 | CLERK FEES | 1,100 |
| 1.1000.1520 | POLICE FEES | 3,000 |
| 1.1000.1540 | FIRE FEES | 15,000 |
| 1.1000.1550 | PUBLIC POUND CHARGES | 700 |
| 1.1000.1603 | VITAL STATISTICS FEES | 30,000 |
| 1.1000.1710 | PUBLIC WORKS SERVICES | 8,000 |
| 1.1000.1980 | PUBLIC MARKET CHARGES | 45,000 |
| 1.1000.1989 | SPECIAL ASSESSMENTS | 35,000 |
| 1.1000.2001 | PARK/RECREATION CHARGES | 84,000 |
| 1.1000.2002 | PARK PERMITS | 10,000 |
| 1.1000.2003 | TREE PLANTING PROGRAM | 1,800 |
| 1.1000.2004 | BOAT LAUNCH PERMITS | 14,000 |
| 1.1000.2005 | CANAL FEST / CONCERTS | 14,000 |
| 1.1000.2006 | DOCKING FEES | 50,000 |
| 1.1000.2007 | MARINA CONCESSIONAIRE | 7,500 |
| 1.1000.2008 | CONCERT SERIES CONCESSIONS | 12,000 |
| 1.1000.2012 | RECREATION CONCESSION | 225,000 |
| 1.1000.2050 | GOLF CHARGES | 850,000 |
| 1.1000.2110 | ZONING FEES | 5,000 |
| 1.1000.2130 | REFUSE AND GARBAGE | 9,000 |
| 1.1000.2189 | BELMONT SHELTER AUDIT | 1,750 |
| 1.1000.2210 | TAX SERVICE / BD OF ED | 5,000 |
| 1.1000.2211 | COUNTY AID-KELLER L/H/P | 7,000 |
| 1.1000.2261 | COUNTY AID-POLICE | 26,000 |
| 1.1000.2357 | COUNTY AID-NUTRITION | 2,400 |
| 1.1000.2359 | COUNTY AID-YOUTH COURT | 7,565 |
| 1.1000.2376 | D P W RECYCLING | 30,000 |
| 1.1000.2401 | INTEREST AND EARNINGS | 20,000 |
| 1.1000.2402 | INTEREST EARNED CAPITAL | 5,000 |
| 1.1000.2410 | RENT REAL PROPERTY | 103,000 |
| 1.1000.2450 | COMMISSIONS | 1,000 |
| 1.1000.2501 | BUSINESS LICENSES | 2,500 |
| 1.1000.2502 | OCCUPATIONAL LICENSES | 750 |
| 1.1000.2503 | AMUSEMENT LICENSES | 750 |
| 1.1000.2505 | MARRIAGE LICENSES | 3,000 |
| 1.1000.2506 | HUNT/FISHING LICENSES | 2,000 |
| 1.1000.2540 | BINGO LICENSE | 6,000 |

GENERAL FUND - 2014 ESTIMATED REVENUES

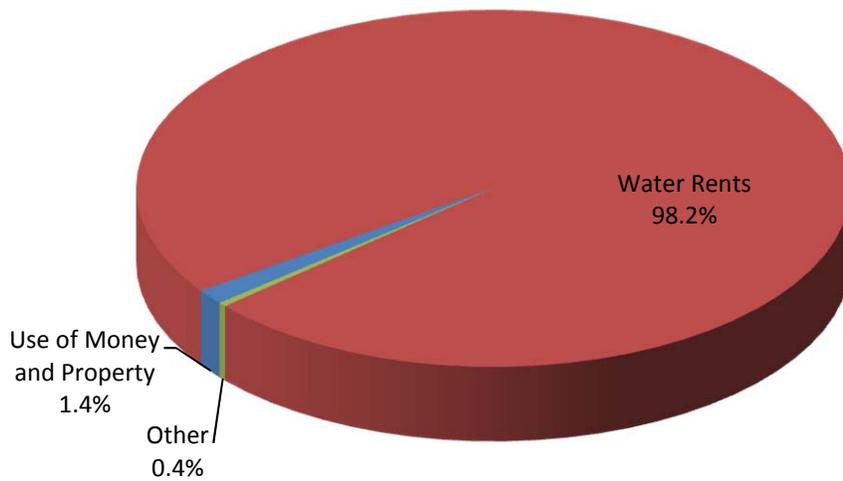
| Account # | Description | Estimate |
|-------------|----------------------------|-------------------|
| 1.1000.2541 | GAMES OF CHANCE | 500 |
| 1.1000.2542 | DOG LICENSES | 17,000 |
| 1.1000.2553 | CAR DEALERSHIP LICENSE | 2,400 |
| 1.1000.2554 | CONTRACTOR LICENSE | 61,000 |
| 1.1000.2555 | BUILDING PERMITS | 160,000 |
| 1.1000.2565 | PLUMBING LICENSE | 8,200 |
| 1.1000.2566 | PLUMBING PERMITS | 35,000 |
| 1.1000.2590 | GRADING PERMITS | 1,000 |
| 1.1000.2610 | FINES & FORFIETED BAIL | 240,000 |
| 1.1000.2650 | SALE OF SCRAP | 5,000 |
| 1.1000.2655 | MINOR SALES | 200 |
| 1.1000.2660 | SALE OF REAL PROPERTY | 420,000 |
| 1.1000.2661 | SALE OF CELL TOWER | 225,000 |
| 1.1000.2680 | INS REC-WORKERS COMP | 310,000 |
| 1.1000.2690 | COMPENSATION / LOSS | 2,195 |
| 1.1000.2701 | REFUND OF PRIOR YEAR EXP | 1,000 |
| 1.1000.2770 | UNCLASSIFIED REVENUE | 1,500 |
| 1.1000.2802 | INTERFUND REV - GRANTS | 20,000 |
| 1.1000.3001 | STATE AID - PER CAPITA | 4,335,111 |
| 1.1000.3005 | STATE AID - MORTGAGE TAX | 300,000 |
| 1.1000.3089 | STATE AID - COURT SYSTEM | 33,900 |
| 1.1000.3310 | STATE AID - POLICE | 40,000 |
| 1.1000.3489 | STATE AID - LABOR TRAINING | 1,750 |
| 1.1000.3589 | STATE AID - HIGHWAY | 123,000 |
| 1.1000.3820 | STATE AID - YOUTH REC | 3,154 |
| 1.1000.3821 | STATE AID - YOUTH SERVICES | 8,360 |
| 1.1000.3822 | STATE AID - YOUTH BUREAU | 12,667 |
| | | <u>18,554,752</u> |



WATER - 2014 ESTIMATED REVENUES

| Account # | Description | Estimate |
|-------------|-----------------------------|------------------|
| 2.1000.2140 | METERED WATER SALES | 2,667,941 |
| 2.1000.2142 | UNMETERED WATER SALES | 1,500 |
| 2.1000.2144 | WATER SERVICE CHARGES | 2,000 |
| 2.1000.2148 | PENALTY ON WATER RENTS | 110,000 |
| 2.1000.2401 | INTEREST & EARNINGS | 500 |
| 2.1000.2410 | RENTAL PROPERTY TOWER | 38,000 |
| 2.1000.2650 | SALE OF SCRAP | - |
| 2.1000.2665 | MINOR SALES | 700 |
| 2.1000.2680 | INS REC-WORKERS COMP | - |
| 2.1000.2690 | COMPENSATION / LOSS | 10,000 |
| 2.1000.3989 | STATE AID - TRAINING AND ED | 1,125 |
| 2.1000.2770 | UNCLASSIFIED REVENUES | - |
| Total | | <u>2,831,766</u> |

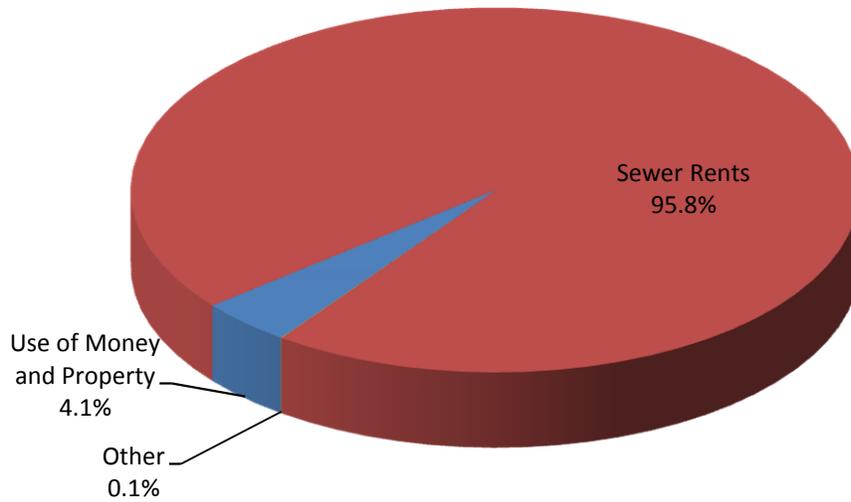
Water Fund Estimated Revenues



SEWER - 2014 Estimated Revenues

| Account # | Description | Estimate |
|--------------|----------------------------|-------------------------|
| 4.1000.2120 | SEWER RENTS | 4,170,000 |
| 4.1000.2122 | SEWER SERVICE CHARGES | 600 |
| 4.1000.2128 | PENALTY ON SEWER RENT | 150,000 |
| 4.1000.2401 | INTEREST & EARNING | 500 |
| 4.1000.2410 | RENTAL PROPERTY TOWER | 185,000 |
| 4.1000.2650 | SALE OF SCRAP | - |
| 4.1000.2680 | INS REC-WORKERS COMP | 1,000 |
| 4.1000.2690 | COMPENSATION / LOSS | - |
| 4.1000.3989 | STATE AID - LABOR TRAINING | 1,250 |
| 4.1000.3901 | STATE AID - NYSERDA | - |
| Total | | <u>4,508,350</u> |

Sewer Fund Estimated Revenues



CAPITAL PROJECTS SUMMARY

| | | Proj Cost | Proposed Method of Financing | | | |
|----------------|--|------------------|------------------------------|-----------------------|--------------------|------------------|
| Department | Project Name | 2014 | Bond Issue | Appropriated (Budget) | Special Assessment | Grant and/or Aid |
| DPW | Street Resurfacing and Rehabilitation | 800,000 | 300,000 | - | - | 500,000 |
| DPW | Generators - Lift Stations | 300,000 | 300,000 | - | - | - |
| DPW | Sidewalks | 50,000 | 50,000 | - | - | - |
| DPW | Totes | 75,000 | 75,000 | - | - | - |
| DPW/Dist. | Wheeled Excavator/Skyworker (Bucket Truck) | 375,000 | 375,000 | - | - | - |
| Engineering | Sherwood Avenue Pump Station | 670,629 | 47,833 | 308,996 | 313,800 | - |
| Engineering | Storm Sewer Separation Projects | 300,000 | 300,000 | - | - | - |
| Engineering | Donner Creek Drainage Restoration Project | 25,000 | 25,000 | - | - | - |
| Engineering | PVC Watermain Replacement | 300,000 | 300,000 | - | - | - |
| Fire | Fire Hall Emergency Generators | 35,000 | 35,000 | - | - | - |
| Fire/EMO | Fire #4 Radios | 50,000 | 50,000 | - | - | - |
| Police | Police/Fire Vehicles | 185,000 | 185,000 | - | - | - |
| Recreation | Golf Trac POS | 27,882 | 27,882 | - | - | - |
| Recreation | Parks Lawnmower | 24,000 | 24,000 | - | - | - |
| Recreation | Rotary Ruff Mower | 70,000 | 70,000 | - | - | - |
| Wastewater | Wastewater Improvements | 100,000 | 100,000 | - | - | - |
| Municipal Bldg | Asbestos Removal | 75,000 | 75,000 | - | - | - |
| Maintenance | City Market Improvements | 60,000 | 60,000 | - | - | - |
| | | <u>3,522,511</u> | <u>2,399,715</u> | <u>308,996</u> | <u>313,800</u> | <u>500,000</u> |

**City of North Tonawanda, New York
2014 Budget Report**

Salary Schedule: Bargaining Units

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

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

Civil Service Employees Association (CSEA)

International Association of Firefighters (IAFF)

Office and Professional Employees International Union (OPEIU)

Police Benevolent Association (PBA)

The contract representing the American Federation of State, County and Municipal Employees (AFSCME) will expire on December 31, 2015. The following salary schedule represents 2014 wages.

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

The contract representing the International Association of Firefighters (IAFF) will expire on December 31, 2015. The following salary schedule represents 2014 wages.

The contract representing the Office and Professional Employees International Union (OPEIU) will expire on December 31, 2014. The following salary schedule represents 2014 wages.

The contract representing the Police Benevolent Association (PBA) will expire on December 31, 2015. The following salary schedule represents 2014 wages.

General Fund - 2014 - Salary Schedule

| <u>Number of Employees</u> | <u>Department/ Job Classification</u> | <u>Budget</u> |
|----------------------------|--|----------------|
| | <u>1010 - Common Council</u> | |
| 1 | Council President | 8,500 |
| 4 | Council Members | 32,000 |
| | Total Common Council | <u>40,500</u> |
| | <u>1210 - Mayor's Office</u> | |
| 1 | Mayor | 50,000 |
| 1 | Administrative Assistant | 51,094 |
| 1 | Confidential Secretary to Mayor | 30,934 |
| 1 | Part-time City Historian | 2,500 |
| | Longevity | 600 |
| | Total Mayor's Office | <u>135,128</u> |
| | <u>1315 - Accounting Department</u> | |
| 1 | City Accountant | 78,558 |
| 1 | Staff Accountant | 57,790 |
| 1 | Account Clerk-Typist | 38,615 |
| 1 | Part-time Clerk | 9,500 |
| | Budget Officer | 1,000 |
| | Overtime & Parity Pay | 3,665 |
| | Longevity | 1,500 |
| | Total Accounting Department | <u>190,628</u> |
| | <u>1325 - Treasurer's Office</u> | |
| 1 | City Clerk-Treasurer (50%) | 27,000 |
| 1 | Assistant City Treasurer | 53,777 |
| 1 | Senior Account Clerk-Typist | 40,169 |
| 1 | Clerk-Typist | 40,068 |
| 1 | Part-time Clerk | 9,000 |
| | Overtime & Parity Pay | 2,455 |
| | Longevity | 2,700 |
| | Total Treasurer's Office | <u>175,169</u> |
| | <u>1355 - Assessor's Office</u> | |
| 1 | City Assessor | 79,909 |
| 1 | Real Property Appraiser | 60,179 |
| 1 | Assessor Information Clerk | 37,279 |
| 1 | Part-time Clerk | 9,550 |
| 1 | Board of Assessment Review Director | 500 |
| 1 | Board of Assessment Review Chairman | 220 |
| 4 | Board of Assessment Review Members | 760 |
| 1 | Board of Assessment Review Clerk | 500 |
| | Overtime & Parity Pay | 3,825 |
| | Longevity | 3,150 |
| | Total Assesor's Office | <u>195,872</u> |

| <u>Number of Employees</u> | <u>Department/ Job Classification</u> | <u>Budget</u> |
|--|--|----------------|
| <u>1410 - Clerk's Office</u> | | |
| 1 | City Clerk-Treasurer (50%) | 27,000 |
| 1 | Assistant City Clerk | 51,220 |
| 1 | Senior Account Clerk-Typist | 39,078 |
| 1 | Part-time Microfilm Operator | 9,500 |
| 1 | Part-time Clerk | 9,500 |
| 1 | Deputy Registrar of Vital Statistics | 750 |
| 2 | Sub-Registrar of Vital Statistics | 150 |
| | Overtime & Parity Pay | 3,039 |
| | Longevity | 1,050 |
| | Total Clerk's Office | <u>141,287</u> |
| <u>1420 - Attorney's Office</u> | | |
| 1 | City Attorney | 59,123 |
| 1 | Assistant City Attorney | 42,000 |
| 1 | Legal Stenographer | 47,963 |
| | Vacation Replacement | 3,000 |
| | Longevity | 3,000 |
| | Total Attorney's Office | <u>155,086</u> |
| <u>1440 - Engineer's Office</u> | | |
| 1 | City Engineer | 110,558 |
| 1 | Civil Engineer | 63,546 |
| 2 | Part-time Engineering Technicians | 22,000 |
| 1 | Part-time Clerk | 9,500 |
| | Overtime | 5,000 |
| | Longevity | 2,550 |
| | Total Engineer's Office | <u>213,154</u> |
| <u>1490 - Public Works - Administration</u> | | |
| 1 | Superintendent of Public Works | 96,674 |
| 2 | Assistant Superintendent of Public Works | 151,328 |
| 1 | Senior Account Clerk | 51,198 |
| 1 | Dispatcher | 49,465 |
| 1 | Storekeeper | 47,189 |
| 1 | Account Clerk-Typist | 43,169 |
| | Overtime & Parity Pay | 10,000 |
| | Longevity | 6,200 |
| | Total Public Works - Administration | <u>455,223</u> |
| <u>1620 - Buildings Maintenance</u> | | |
| 1 | General Repairman | 68,744 |
| 2 | Building Maintenance Persons | 101,216 |
| 1 | Laborer | 40,800 |
| 2 | PT Workers | 26,000 |
| 1 | Seasonal Worker | 15,000 |
| | Overtime & Parity | 25,000 |
| | Longevity | 2,850 |
| | Total Building Maintenance | <u>279,610</u> |

| <u>Number of Employees</u> | <u>Department/ Job Classification</u> | <u>Budget</u> |
|--------------------------------|---|------------------|
| n/a | <u>1920 - Medical Insurance Waiver</u> | |
| | Medical Insurance Waiver | 65,000 |
| | Total Medical Insurance Waiver | <u>65,000</u> |
| | <u>3120 - Police Department</u> | |
| 1 | Police Chief | 110,558 |
| 3 | Police Captains | 269,793 |
| 8 | Police Lieutenants | 619,998 |
| 4 | Police Detectives | 291,124 |
| 1 | Police Officer - Range Officer | 72,871 |
| 30 | Police Officers | 2,086,717 |
| 1 | Automotive Mechanic | 56,948 |
| 1 | Senior Account Clerk | 40,169 |
| 2 | Account Clerk-Typists | 73,669 |
| 4 | Police Detention Aides | 29,200 |
| 1 | Part-time Typist | 14,800 |
| 1 | Chief School Crossing Guard | 6,280 |
| 8 | School Crossing Guards | 41,000 |
| 1 | Bingo Inspector | 1,200 |
| | Overtime | 163,336 |
| | Overtime (Stop DWI) | 26,000 |
| | In Lieu of Holiday Pay (8%) | 270,868 |
| | Education Benefit | 10,000 |
| | Briefing Time | 136,429 |
| | Longevity | 87,200 |
| | Court-Time Pay | 175,100 |
| | Special Duty Pay | 6,000 |
| | Senior Desk Officer | 21,900 |
| | Field Training Officers | 1,500 |
| | Unused Sick Time at Retirement | 70,000 |
| | Uniform Maintenance | 24,000 |
| | Specialty Patrols (bicycle & foot patrol) | <u>25,000</u> |
| | Total Police Department | <u>4,731,660</u> |
| | <u>3310 - Traffic Control</u> | |
| 1 | Traffic Maintenance Supervisor | 68,744 |
| 2 | Traffic Maintenance Technicians | 127,092 |
| 1 | Traffic Maintenance Worker | 44,600 |
| 5 | Seasonal Laborers | 33,000 |
| 5 | Traffic Safety Committee Members | 930 |
| | Overtime & Parity Pay | 2,500 |
| | Longevity | <u>3,300</u> |
| | Total Traffic Control | <u>280,166</u> |

| <u>Number of Employees</u> | <u>Department/ Job Classification</u> | <u>Budget</u> |
|----------------------------|---|-------------------------|
| | <u>3410 - Fire Department</u> | |
| 1 | Fire Chief | 96,640 |
| 6 | Assistant Fire Chiefs | 468,068 |
| 4 | Fire Captains | 278,607 |
| 26 | Fire Fighter/Drivers | 1,738,353 |
| 4 | Disability Retirements | 95,000 |
| 1 | Fire Equipment Mechanic | 56,948 |
| 1 | Senior Account Clerk-Typist | 40,169 |
| | Overtime | 45,000 |
| | Parity Pay | 7,880 |
| | Critical Care Technician Pay (CCT) | 64,220 |
| | Holiday Pay | 171,111 |
| | Education Benefit | 3,000 |
| | Deferred Overtime | 153,000 |
| | Longevity | 61,400 |
| | Special Duty Pay | 19,240 |
| | Unused Sick Time at Retirement | 50,000 |
| | Total Fire Department | <u>3,348,636</u> |
| | <u>3620 - Building Inspector</u> | |
| 1 | City Building Inspector | 79,909 |
| 1 | Assistant Building Inspector | 53,777 |
| 1 | Code Enforcement Officer | 46,362 |
| 2 | Part-time Clerks | 18,000 |
| 1 | Plumbing Inspector | 20,000 |
| 1 | Part-time Electrical Inspector | 20,000 |
| 1 | Plumbing Board Advisor | 500 |
| 4 | Plumbing Board Members | 1,200 |
| | Overtime | 5,700 |
| | Longevity | 2,750 |
| | Total Building Inspector | <u>248,198</u> |
| | <u>3640 - Department of Emergency Management</u> | |
| 2 | Assistant Directors | 12,000 |
| 1 | Deputy Assistant Director | 500 |
| 1 | Part-time Clerk | 1,000 |
| | Total Department of Emergency Management | <u>13,500</u> |
| | <u>5110 - Public Works - Street Maintenance</u> | |
| 1 | Heavy Equipment Supervisor | 63,013 |
| 5 | Heavy Equipment Mechanics | 246,488 |
| 2 | Tree Trimmers | 90,243 |
| 5 | Heavy Equipment Operators | 244,087 |
| 1 | Tire Repair Man | 47,314 |
| 1 | Road Maintenance Mechanic | 48,817 |
| 2 | Tree Trimmer Helpers | 94,628 |
| 3 | Watchmen | 137,056 |
| 1 | Building Maintenance Mechanic | 36,853 |
| 12 | Motor Equipment Operators | 548,225 |
| 1 | Cleaner | 41,781 |
| 7 | Laborer I | 415,950 |
| 10 | Seasonal Laborers | 57,000 |
| | Shift Differential | 3,045 |
| | Overtime & Parity Pay | 157,000 |
| | Longevity | 23,650 |
| | Total Public Works - Street Maintenance | <u>2,255,150</u> |

| <u>Number of Employees</u> | <u>Department/ Job Classification</u> | <u>Budget</u> |
|----------------------------|--|----------------|
| | <u>5142 - Snow Removal</u> | |
| n/a | Overtime, Parity & Shift Differential | 28,000 |
| | Total Snow Removal | <u>28,000</u> |
| | <u>6520 - City Market</u> | |
| 1 | Part-time Market Clerk | 6,000 |
| | Total City Market | <u>6,000</u> |
| | <u>6772 - Programs for the Aging</u> | |
| 3 | Part-time Clerks | 24,000 |
| 3 | Seasonal Employees | 11,000 |
| | Total Programs for the Aging | <u>35,000</u> |
| | <u>7020 - Recreation Administration</u> | |
| 1 | Director of Youth, Parks & Recreation | 86,466 |
| 1 | Senior Account Clerk-Typist | 40,169 |
| 1 | Account Clerk | 37,279 |
| 1 | Part-time Clerk | 12,300 |
| | Overtime | 1,300 |
| | Longevity | 3,000 |
| | Total Recreation Administration | <u>180,514</u> |
| | <u>7110 - Recreation - Parks Division</u> | |
| 1 | Park Maintenance Superintendent | 53,159 |
| 1 | Park Equipment Mechanic | 53,777 |
| 1 | Crew Leader | 52,472 |
| 2 | Groundskeepers | 95,464 |
| 25 | Seasonal Employees | 90,000 |
| | Overtime & Parity Pay | 16,119 |
| | Longevity | 6,000 |
| | Total Recreation - Parks Division | <u>366,991</u> |
| | <u>7140 - Recreation - Playgrounds & Programs</u> | |
| 1 | Recreation/Sr Citizen Coordinator | 65,551 |
| 35 | Seasonal Employees | 70,000 |
| | Overtime | 2,000 |
| | Longevity | 750 |
| | Total Recreation - Playgrounds & Programs | <u>138,301</u> |
| | <u>7180 - Recreation - Swimming Pools</u> | |
| 25 | Seasonal Employees | 60,000 |
| | Total Recreation - Swimming Pools | <u>60,000</u> |
| | <u>7250 - Recreation - Golf Course</u> | |
| 1 | Greenskeeper | 60,179 |
| 1 | Golf Equipment Mechanic | 52,472 |
| 2 | Groundskeepers | 95,464 |
| 34 | Seasonal Employees | 160,000 |
| 1 | Golf Course Seasonal Supervisor | 22,000 |
| | Overtime & Parity Pay | 21,000 |
| | Longevity | 4,800 |
| | Total Recreation - Golf Course | <u>415,915</u> |

| <u>Number of Employees</u> | <u>Department/ Job Classification</u> | <u>Budget</u> |
|---|--|-------------------|
| <u>7310 - Recreation - Youth Center & Activities</u> | | |
| 1 | Youth Center Director | 48,684 |
| 20 | Seasonal Employees | 48,000 |
| | Overtime & Parity Pay | 1,000 |
| | Total Recreation - Youth Center & Activities | <u>97,684</u> |
| <u>7989 - Recreation - Gateway Harbor</u> | | |
| 7 | Seasonal Employees | 25,000 |
| 1 | Harbor Master Seasonal | 10,000 |
| | Total Recreation - Gateway Harbor | <u>35,000</u> |
| <u>8010 - Zoning Board of Appeals</u> | | |
| 1 | Chairman | 840 |
| 4 | Board Members | 2,880 |
| 1 | Director | 750 |
| 1 | Clerk | 750 |
| | Total Zoning Board of Appeals | <u>5,220</u> |
| <u>8020 - Planning Commission/Grants</u> | | |
| 1 | Community Development Director | 73,520 |
| 1 | Chairman | 840 |
| 6 | Board Members | 4,320 |
| 1 | Director | 750 |
| 1 | Clerk | 750 |
| | Total Planning Commission/Grants | <u>80,180</u> |
| <u>8160 - Garbage & Refuse Collection</u> | | |
| 10 | Motor Equipment Operators | 411,169 |
| 3 | Sanitation Workers | 125,343 |
| 6 | Part Time Sanitation Laborers | 131,544 |
| | Overtime | 28,713 |
| | Parity Pay & Shift Differential | 2,160 |
| | Longevity | 10,200 |
| | | <u>709,129</u> |
| <u>Total General Fund - Personal Services</u> | | |
| | General Government Support | 2,046,657 |
| | Public Safety | 8,622,160 |
| | Transportation | 2,283,150 |
| | Economic Assistance and Opportunity | 41,000 |
| | Culture and Recreation | 1,294,405 |
| | Home and Community Services | 794,529 |
| | Total General Fund Personal Services | <u>15,081,901</u> |

Water Fund - 2014 - Salary Schedule

| Number of Employees | Department/ Job Classification | Budget |
|------------------------|---|------------------|
| | <u>1920 - Medical Insurance Waiver</u> | |
| n/a | Medical Insurance Waiver | 9,000 |
| | Total Medical Insurance Waiver | <u>9,000</u> |
| | <u>8310 - Water Administration</u> | |
| 1 | Water/Wastewater Supervisor | 88,154 |
| 1 | Senior Account Clerk-Typist | 40,169 |
| 1 | Account Clerk | 35,023 |
| 1 | Part-time Typist | 9,000 |
| | Overtime | 5,000 |
| | Longevity | 2,250 |
| | Total Water Administration | <u>179,596</u> |
| | <u>8320 - Water Supply & Pumping</u> | |
| n/a | 50% Recharge from Water Purification (8330) | 293,348 |
| | Total Water Supply & Pumping | <u>293,348</u> |
| | <u>8330 - Water Purification</u> | |
| 1 | Chief Water Treatment Plant Operator | 65,913 |
| 1 | Senior Water Operator | 63,546 |
| 7 | Water Plant Operators | 398,636 |
| 4 | Seasonal Laborers | 16,000 |
| | Overtime & Parity Pay | 23,000 |
| | Longevity | 9,600 |
| | Holiday Pay | 10,000 |
| | 50% Recharge to Water Pumping (8320) | <u>(293,348)</u> |
| | Total Water Purification | <u>293,348</u> |
| | <u>8340 - Water Distribution</u> | |
| 1 | Water Distribution Maintenance Supervisor | 57,296 |
| 1 | Senior Water Maintenance Worker | 52,471 |
| 3 | Water Maintenance Workers | 127,744 |
| 1 | Laborer | 37,751 |
| 4 | Seasonal Laborers | 9,500 |
| | Overtime & Parity Pay | 22,116 |
| | Longevity | 1,950 |
| | Total Water Distribution | <u>308,828</u> |
| | Total Water | <u>1,084,119</u> |

Sewer Fund - 2014 - Salary Schedule

| <u>Number of Employees</u> | <u>Department/ Job Classification</u> | <u>Budget</u> |
|----------------------------|---|-------------------------|
| | <u>1920 - Medical Insurance Waiver</u> | |
| n/a | Medical Insurance Waiver | <u>4,500</u> |
| | Total Medical Insurance Waiver | <u>4,500</u> |
| | <u>8120 - Sanitary Sewers</u> | |
| 2 | Lift Station Operators | 102,920 |
| 3 | Sewer Maintenance Workers | 141,942 |
| 3 | Laborer II | 174,807 |
| | Overtime | 21,157 |
| | Longevity | <u>5,300</u> |
| | Total Sanitary Sewers | <u><u>446,126</u></u> |
| | <u>8130 - Sewage Treatment</u> | |
| 1 | Chief Wastewater Treatment Operator | 63,885 |
| 1 | Instrument Technician | 68,744 |
| 1 | Senior Wastewater Treatment Operator | 68,744 |
| 1 | Maintenance Supervisor | 68,744 |
| 1 | Sanitary Chemist | 68,744 |
| 1 | Electrician | 63,546 |
| 1 | Electronics Technician | 50,724 |
| 9 | Wastewater Treatment Operators | 481,430 |
| 1 | Senior Wastewater Treatment Mechanic | 56,948 |
| 1 | Wastewater Treatment Mechanic | 53,777 |
| 1 | Senior Laboratory Technician | 56,948 |
| 1 | Laboratory Technician | 51,220 |
| 2 | Seasonal Laborers | 30,000 |
| | Overtime & Parity Pay | 50,000 |
| | Longevity | 15,450 |
| | Holiday Pay | <u>20,000</u> |
| | Total Sewage Treatment | <u>1,268,904</u> |
| | Total Sewer | <u><u>1,719,530</u></u> |

City of North Tonawanda, New York
General Fund: 2014 Indebtedness Schedule

| Description/ Account Code | Year | Maturity Period | Interest Rate | Pay Dates | Beginning Balance | Current Payment | Ending Balance | Interest Payment | Total Interest |
|--------------------------------------|------|--------------------|------------------|-----------------------|------------------------|------------------------|------------------------|-------------------------------|----------------------|
| #317 Bond Issue (1.9710.629/729) | 2002 | 2002-2017 | 3.95% | 6/1/2014 12/1/2014 | \$ 160,000.00 | \$ 40,000.00 | \$ 120,000.00 | \$ 3,710.00 3,710.00 | \$ 7,420.00 |
| #318 Bond Issue (1.9710.630/730) | 2005 | 2006-2019 | 3.46% | 4/1/2014 10/1/2014 | 320,000.00 | 220,000.00 | 100,000.00 | 5,600.00 5,600.00 | 11,200.00 |
| #319 Bond Issue (1.9710.631/731) | 2006 | 2007-2026 | 4.25% | 4/1/2014 10/1/2014 | 1,535,000.00 | 180,000.00 | 1,355,000.00 | 32,618.75 32,618.75 | 65,237.50 |
| #320 Bond Issue (1.9710.632/732) | 2007 | 2008-2019 | 4.00% | 6/1/2014 12/1/2014 | 1,015,000.00 | 210,000.00 | 805,000.00 | 20,425.01 20,425.01 | 40,850.02 |
| #321 Refund Bond (1.9710.633/733) | 2009 | 2009-2014 | 3.00% | 6/1/2014 12/1/2014 | 145,000.00 | 145,000.00 | - | 2,175.00 2,175.00 | 4,350.00 |
| #322 Bond Issue (1.9710.634/734) | 2009 | 2009-2023 | 3.125% | 6/1/2014 12/1/2014 | 1,515,000.00 | 285,000.00 | 1,230,000.00 | 25,268.75 25,268.75 | 50,537.50 |
| #323 Bond Issue (1.9710.635/735) | 2011 | 2011-2022 | 2.642% | 4/1/2014 10/1/2014 | 1,880,000.00 | 240,000.00 | 1,640,000.00 | 25,500.00 23,100.00 | 48,600.00 |
| #324 Bond Issue (1.9710.636/736) | 2012 | 2013-2022 | 2.057% | 4/1/2014 10/1/2014 | <u>1,065,000.00</u> | <u>215,000.00</u> | <u>850,000.00</u> | 10,812.50 <u>10,812.50</u> | <u>21,625.00</u> |
| | | | | Total | <u>\$ 7,635,000.00</u> | <u>\$ 1,535,000.00</u> | <u>\$ 6,100,000.00</u> | <u>\$ 249,820.02</u> | <u>\$ 249,820.02</u> |

City of North Tonawanda, New York
Water Fund: 2014 Indebtedness Schedule

| Description/ Account Code | Year | Maturity Period | Interest Rate | Pay Dates | Beginning Balance | Current Payment | Ending Balance | Interest Payment | Total Interest |
|-------------------------------------|------|--------------------|------------------|-----------------------|------------------------|----------------------|------------------------|-----------------------------|---------------------|
| #318 Bond Issue (2.9710.630/730) | 2005 | 2006-2015 | 3.46% | 4/1/2014 10/1/2014 | \$ 120,000.00 | \$ 75,000.00 | \$ 45,000.00 | \$ 2,100.00 2,100.00 | \$ 4,200.00 |
| #319 Bond Issue (2.9710.631/731) | 2006 | 2007-2026 | 4.25% | 4/1/2014 10/1/2014 | 240,000.00 | 40,000.00 | 200,000.00 | 5,100.00 5,100.00 | 10,200.00 |
| #322 Bond Issue (2.9710.634/734) | 2009 | 2009-2023 | 3.125% | 6/1/2014 12/1/2014 | 625,000.00 | 60,000.00 | 565,000.00 | 11,062.50 11,062.50 | 22,125.00 |
| #323 Bond Issue (2.9710.635/735) | 2011 | 2011-2022 | 2.642% | 4/1/2014 10/1/2014 | 345,000.00 | 35,000.00 | 310,000.00 | 4,950.00 4,600.00 | 9,550.00 |
| #324 Bond Issue (2.9710.636/736) | 2012 | 2013-2022 | 2.057% | 4/1/2014 10/1/2014 | <u>180,000.00</u> | <u>20,000.00</u> | <u>160,000.00</u> | 1,837.50 <u>1,837.50</u> | <u>3,675.00</u> |
| | | | | Total | <u>\$ 1,510,000.00</u> | <u>\$ 230,000.00</u> | <u>\$ 1,280,000.00</u> | <u>\$ 49,750.00</u> | <u>\$ 49,750.00</u> |

City of North Tonawanda, New York
Sewer Fund: 2014 Indebtedness Schedule

| Description/ Account Code | Year | Maturity Period | Interest Rate | Pay Dates | Beginning Balance | Current Payment | Ending Balance | Interest Payment | Total Interest |
|-------------------------------------|------|--------------------|------------------|-----------------------|------------------------|----------------------|------------------------|-------------------------|---------------------|
| #317 Bond Issue (4.9710.629/729) | 2002 | 2002-2017 | 3.95% | 6/1/2014 12/1/2014 | \$ 140,000.00 | \$ 35,000.00 | \$ 105,000.00 | \$ 3,246.25 3,246.25 | \$ 6,492.50 |
| #318 Bond Issue (4.9710.630/730) | 2005 | 2006-2019 | 3.46% | 4/1/2014 10/1/2014 | 185,000.00 | 30,000.00 | 155,000.00 | 3,418.75 3,418.75 | 6,837.50 |
| #319 Bond Issue (4.9710.631/731) | 2006 | 2007-2026 | 4.25% | 4/1/2014 10/1/2014 | 735,000.00 | 65,000.00 | 670,000.00 | 15,618.75 15,618.75 | 31,237.50 |
| #320 Bond Issue (4.9710.632/732) | 2007 | 2008-2017 | 4.00% | 6/1/2014 12/1/2014 | 60,000.00 | 15,000.00 | 45,000.00 | 1,200.00 1,200.00 | 2,400.00 |
| #322 Bond Issue (4.9710.634/734) | 2009 | 2009-2023 | 3.125% | 6/1/2014 12/1/2014 | 670,000.00 | 80,000.00 | 590,000.00 | 11,575.00 11,575.00 | 23,150.00 |
| #323 Bond Issue (4.9710.635/735) | 2011 | 2011-2020 | 2.642% | 4/1/2014 10/1/2014 | 100,000.00 | 15,000.00 | 85,000.00 | 1,237.50 1,087.50 | 2,325.00 |
| #324 Bond Issue (4.9710.636/736) | 2012 | 2013-2022 | 2.057% | 4/1/2014 10/1/2014 | 150,000.00 | 15,000.00 | 135,000.00 | 1,537.50 1,537.50 | 3,075.00 |
| | | | | Total | <u>\$ 2,040,000.00</u> | <u>\$ 255,000.00</u> | <u>\$ 1,785,000.00</u> | <u>\$ 75,517.50</u> | <u>\$ 75,517.50</u> |

City of North Tonawanda, New York
S495 Exemption Impact Report

Total Assessed Value: 1,428,358,592
Uniform Percentage: 97.00

Equalized Total Assessed Value 1,469,457,202

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS- GENERALLY | RPTL 404(1) | 21 | 1,953,299 | 0.13 |
| 12350 | PUBLIC AUTHORITY- STATE | RPTL 412 | 7 | 123,711 | 0.01 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 12 | 171,134 | 0.01 |
| 13350 | CITY- GENERALLY | RPTL 406(1 } | 106 | 43,978,705 | 2.99 |
| 13500 | TOWN- GENERALLY | RPTL 406(1) | 2 | 2,680 | 0.00 |
| 13800 | SCHOOL DISTRICT | RPTL408 | 15 | 38,195,052 | 2.60 |
| 14100 | USA- GENERALLY | RPTL400(1) | 2 | 458,763 | 0.03 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 16 | 12,232,577 | 0.83 |
| 21600 | RES OF CLERGY- RELIG CORP OWN | RPTL462 | 8 | 862,062 | 0.06 |
| 25110 | NONPROF CORP- RELIG(CONST PR< | RPTL 420-a | 46 | 23,253,402 | 1.58 |
| 25130 | NONPROF CORP- CHAR (CONST PRI | RPTL 420-a | 4 | 1,332,887 | 0.09 |
| 25210 | NONPROF CORP- HOSPITAL | RPTL 420-a | 4 | 23,201,031 | 1.58 |
| 25230 | NONPROF CORP- MORAL/MENTAL I | RPTL 420-a | 11 | 2,477,629 | 0.17 |
| 25300 | NONPROF CORP- SPECIFIED USES | RPTL 420-b | 26 | 3,476,804 | 0.24 |
| 26100 | VETERANS ORGANIZATION | RPTL452 | 2 | 975,258 | 0.07 |
| 26250 | HISTORICAL SOCIETY | RPTL444 | 5 | 297,320 | 0.02 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 7 | 1,564,536 | 0.11 |
| 28110 | NOT-FOR-PROFIT HOUSING COMPAN | RPTL422 | 1 | 3,436,082 | 0.23 |
| 33401 | TAX SALE -CITY OWNED | RPTL 406(5) | 3 | 59,485 | 0.00 |
| 38260 | MUN HSNG AUTH -NYS AIDED | PUB HSNG L | 1 | 6,860,825 | 0.47 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1 } | 36 | 52,722 | 0.00 |
| 41103 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 1 | 10,309 | 0.00 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5 } | 213 | 10,119,541 | 0.69 |
| 41123 | ALT VET EX-WAR PERIOD-NON-COM(| RPTL 458-a | 957 | 14,033,487 | 0.96 |
| 41133 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 859 | 20,826,680. | 1.42 |
| 41143 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 200 | 5,097,267 | 0.35 |
| 41153 | COLD WAR VETERANS (10%) | RPTL 458-b | 139 | 553,945 | 0.04 |
| 41173 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 8 | 105,455 | 0.01 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 6 | 1,170,000 | 0.08 |
| 41400 | CLERGY | RPTL460 | 17 | 26,289 | 0.00 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL467 | 83 | 3,118,956 | 0.21 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL467 | 2 | 95,309 | 0.01 |
| 41803 | PERSONS AGE 65 OR OVER | RPTL467 | 3 | 71,285 | 0.00 |
| 41806 | PERSONS AGE 65 OR OVER | RPTL467 | 225 | 5,098,873 | 0.35 |
| 41900 | PHYSICALLY DISABLED | RPTL459 | 12 | 195,175 | 0.01 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 28 | 984,745 | 0.07 |
| 41933 | DISABILITIES AND LIMITED INCOM | RPTL459-c | 36 | 973,839 | 0.07 |
| 44113 | FIRST-TIME HOMEBUYERS- NEW CC | RPTL457 | 10 | 415,639 | 0.03 |
| 44213 | HOME IMPROVEMENTS | RPTL 421-f | 238 | 1,962,609 | 0.13 |
| 47610 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 48 | 3,413,523 | 0.23 |
| 48670 | REDEVELOPMENT HOUSING CO | PH FI L 125 & 127 | 1 | 815,464 | 0.06 |
| 49530 | INDUSTRIAL WASTE TREATMENT FA(| RPTL477 | 1 | 392,784 | 0.03 |
| Total Exemptions Exclusive of System Exemptions: | | | 3,422 | 234,447,137 | 15.95 |
| Total System Exemptions: Totals | | | 0 | 0 | 0.00 |
| Totals: | | | 3,422 | 234,447,137 | 15.95 |

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

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

VII.1 Accountant

February 15, 2013

Honorable Robert G. Ortt, Mayor
and Common Council
City Hall
North Tonawanda, New York 14120

Dear Honorable Body:

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

Accordingly, please authorize for payment the current Warrant of Claims for Common Council audit, dated February 19, 2013, and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Very truly yours,
Mark W. Dotterweich
City Accountant

MOVED by Alderman Donovan

SECONDED by Alderman Needler

That the Common Council hereby authorizes for payment the current Abstract of Claims for Common Council Audit dated February 19, 2013 and further authorizes the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant:

| | | |
|----|----------------------|---------------------|
| 01 | General Fund | \$118,098.41 |
| 02 | Water Fund | 69,653.06 |
| 04 | Sewer Fund | 64,493.42 |
| 06 | Capital Project Fund | 22,586.94 |
| 07 | Trust & Agency Fund | 85.00 |
| 17 | Home Rehab Program | <u>3,080.00</u> |
| | Final Total | <u>\$277,996.83</u> |

Ayes: Needler, Donovan, Rizzo, Zadzilka, Andres

(5)

Nays: None

(0)

CARRIED.

VII.2 Accountant

February 15, 2013

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

Dear Honorable Body:

Please review and approve the 2013 seasonal part time wage schedule. The only change for 2013 is the addition of the Part Time Recreation Director position at the golf course.

Thank you for your consideration.

Respectfully submitted,
Mark W. Dotterweich
City Accountant

MOVED by Alderman Needler

SECONDED by Alderman Donovan

That the Common Council hereby approves the addition of Recreation Director – Part Time – First Step - \$15.00; Second Step - \$15.40 and Third Step - \$15.80, to the Part Time Wage Schedule.

Ayes: Needler, Donovan, Rizzo, Zadzilka, Andres

(5)

Nays: None

(0)

CARRIED.

XVII. Traffic Safety

January 25, 2013

Scott Kiedrowski
City Clerk-Treasurer
216 Payne Avenue
North Tonawanda, NY 14120

Traffic Safety Minutes:

The January meeting of the North Tonawanda Traffic Safety Committee was called to order at 1930 hours. Roll call showed the following members present: J. Sikora, A. Vater, R. Frank, E. Smolinski, M. Anastasi, and A. DiBernardo. The minutes from the previous meeting were read and accepted. The following new concerns were discussed and recommendations made.

1. Resident Sara Hood, 693-7854, had a concern with vehicles making a right on red from Erie Avenue onto Wurlitzer Drive. With a new left turn arrow in place for vehicles turning left onto Wurlitzer from Erie, Ms. Hood is concerned there is a possibility for accidents and would like a no turn on red sign placed. The intersection was discussed and right turns on red are after a vehicle makes a complete stop and the intersection is clear. The Committee does not recommend placing the requested sign.
2. Member Smolinski with a second from member Vater, recommends removing the stop light located at Ward and Ruie Roads and replacing with a stop sign for vehicles on Rule Road. This would mimic the intersection of Ward and Kruger located just outside the City. Ward and Kruger has a fire station just as Ward and Rule has Amvets. This signal goes to flash each evening at 2300 hours. The Committee is in agreement with removing the signal.
3. Angelo Borgese, Civil Engineer for NYS DOT, will be contacted to follow upon his meeting with the Traffic Safety Committee concerning Division Street.

Respectfully Submitted,
Joseph D. Sikora, Chairman

MOVED by Alderman Andres

SECONDED by Alderman Zadzilka

That the Common Council hereby amends request #2 from the Traffic Safety Committee as follows: The Common Council hereby directs the Department of Public Works to install a stop sign on the corner of Ruie and Ward Road and further directs the Department of Public Works to set the signal at the corner of Ruie and Ward Road to flash. The signal at Ruie and Ward Road is to remain installed and set to flash until further notice.

Ayes: Needler, Donovan, Rizzo, Zadzilka, Andres

(5)

Nays: None

(0)

CARRIED.

MOVED by Alderman Needler SECONDED by Alderman Donovan
That the Common Council hereby approves the Part Time Wage Schedule as follows:

**CITY OF NORTH TONAWANDA
PART TIME WAGE SCHEDULE
January 1, 2012**

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

| <u>POSITION</u> | <u>FIRST STEP</u> | <u>SECOND STEP</u> | <u>THIRD STEP</u> |
|---|-----------------------|------------------------|-----------------------|
| Laborer *, ***, **** Lifeguard * Crossing Guard * | \$6.75 | 7.25 | 7.75 |
| Leader Chief Lifeguard Head Crossing Guard | \$7.50 | 8.00 | 8.50 |
| Supervisor ** | \$9.00 | 9.50 | 10.00 |

* Positions Under age 18 starts at first step
 Over age 18 starts at second step

** Supervisor Pool Supervisor add \$.50 to rate, due to additional qualifications.

*** Laborer DPW and Water Distribution Laborers, add \$1.25 to rate.

**** Laborer DPW Sanitation Laborers only, add \$2.75 to Second and Third Step

Years: Step increase takes effect on rehiring for the same position in years two and three.

Promotion: Employees start at the first pay step resulting in increase when moving into higher positions.

Minimum Wage: NYS minimum wage is \$7.25, effective 7/24/09. Recreation employees are exempt.

PART TIME EMPLOYEES, WORK LIMITED HOURS, ALL YEAR:

| <u>POSITION</u> | <u>FIRST STEP</u> | <u>SECOND STEP</u> | <u>THIRD STEP</u> |
|---|-----------------------|------------------------|-----------------------|
| Clerk Engineering Technician Microfilm Operator Police Matron* Work Program Crew Leader | \$ 9.25 | 9.75 | 10.25 |
| Ordinance Officer | \$11.95 | 12.35 | 12.75 |
| Plumbing Inspector | \$13.00 | 13.40 | 13.80 |
| Electrical Inspector | \$15.00 | 15.40 | 15.80 |

* plus \$100.00 per week

Ayes: Needler, Donovan, Rizzo, Andres

(4)

Nays: None

(0)

CARRIED.

Reserved for 2014 City Tax Rate