

JEFFREY ZELLNER
CITY ACCOUNTANT

JENNIFER CRESS
PAYROLL PERSONNEL SPECIALIST

SHERI GAMPP
JUNIOR ACCOUNTANT

City of North Tona

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

Pre Amendments

Mayors

November 12th, 2024

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

ADOPTION OF THE 2025 GENERAL FUND BUDGET

Appropriations	<u>\$45,420,116</u>
Financing:	
Estimated Revenue	<u>\$24,122,416</u>
Appropriated Fund Balance	<u>0</u>
Real Property Tax Levy	<u>\$21,355,000</u>
Total Revenue	<u>\$45,477,413</u>
Surplus (Deficiency)	<u>\$57,296.64</u>

#2

ADOPTION OF THE 2025 WATER FUND BUDGET

Appropriations	<u>\$3,570,586.50</u>
Appropriated Fund Balance	<u>\$0</u>
Water Fund Revenues	<u>\$3,570,586.50</u>
Surplus (Deficiency)	<u>\$5,114</u>

#3

ADOPTION OF THE 2025 SEWER FUND BUDGET

Appropriations	<u>\$4,972,441</u>
Sewer Fund Revenues	<u>\$5,020,276</u>
Surplus (Deficiency)	<u>\$47,835.50</u>

City Accountant,


JEFFREY ZELLNER
CITY ACCOUNTANT

Jeffrey R Zellner

JEFFREY ZELLNER
CITY ACCOUNTANT

JENNIFER CRESS
PAYROLL PERSONNEL SPECIALIST

SHERI GAMPP
JUNIOR ACCOUNTANT

City of North Tonawanda

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

After
Amendments
Council

November 12th, 2024

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

ADOPTION OF THE 2025 GENERAL FUND BUDGET

Appropriations	<u>\$45,295,218</u>
Financing:	
Estimated Revenue	<u>\$24,183,413</u>
Appropriated Fund Balance	<u>0</u>
Real Property Tax Levy	<u>\$21,169,100</u>
Total Revenue	<u>\$45,352,513</u>
Surplus (Deficiency)	<u>\$57,295.04</u>

#2

ADOPTION OF THE 2025 WATER FUND BUDGET

Appropriations	<u>\$3,570,586.50</u>
Appropriated Fund Balance	<u>\$0</u>
Water Fund Revenues	<u>\$3,570,586.50</u>
Surplus (Deficiency)	<u>\$5,114</u>

#3

ADOPTION OF THE 2025 SEWER FUND BUDGET

Appropriations	<u>\$4,972,441</u>
Sewer Fund Revenues	<u>\$5,020,276</u>
Surplus (Deficiency)	<u>\$47,835.50</u>

City Accountant,


JEFFREY ZELLNER
CITY ACCOUNTANT

Jeffrey R Zellner

2025 Budget Amendments

Amendment #1	Increase Boat launch permits	001.1000.2004	\$3,000
Amendment #2	Increase Docking Fees	001.1000.2006	\$3,000
Amendment #3	Increase Recreation Concession	001.1000.2012	\$45,000
Amendment #4	Increase Golf Course Charges	001.1000.2025	\$10,000
Amendment #5	Remove Part time employee and lower Mayors Assistant raise	001.1210.0100	\$ (22,000.00)
Amendment #6	Remove Part time employee clerks	001.1410.0100	\$ (16,500.00)
Amendment #7	Change new hire in Safety Inspection from Full time to part time.	001.3620.0100	\$ (18,200.00)
Amendment #8	Remove fringe benefits from Safety inspection full time employee that was changed to part time	001.9060.0807	\$ (30,000.00)
Amendment #9	Remove Hours from Parks Season Employees	001.7110.0100	\$ (8,000.00)
Amendment #10	Remove Hours from Golf Course Season Employees	001.7250.0100	\$ (15,000.00)
Amendment #11	Remove hours from Youth center/ Playgrounds seasonal employees	001.7310.0100	\$ (8,000.00)
Amendment #12	Remove hours from Sports - seasonal employees	001.7140.0100	\$ (3,000.00)
Amendment #13	Lower funding for tree planting program	001.7110.0481	\$ (5,000.00)
Amendment #14	Remove extra pump out for Gratwick Concerts	001.7110.0480	\$ (2,000.00)
Amendment #15	Add funding for FOIL response software	001.3120.0410	\$ 7,500.00
Amendment #16	Reduce Real property tax Levy	001.1000.1001	\$ (185,900.00)