

City of Tonawanda
 2010 General Fund Budget
 Common Council Adopted Budget September 15th, 2009

ACCOUNT	2008 ACTUAL	2009 BUDGET	2010 BUDGET
REVENUES			
Real Property Taxes			
1050 Delinquent Tax Revenue	\$ 452,600.00	\$ 325,000.00	\$ 360,000.00
1055 City Exemption Removals	\$ 29,189.00	\$ 45,000.00	\$ 35,000.00
1081 Hi-Rise In Lieu of Taxes	\$ 36,926.00	\$ 37,000.00	\$ 38,000.00
1082 ECIDA In Lieu of Taxes	\$ 9,302.00	\$ 10,000.00	\$ 13,000.00
1090 Interest & Penalties	\$ 138,680.00	\$ 125,000.00	\$ 125,000.00
Real Property Taxes	\$ 666,697.00	\$ 542,000.00	\$ 571,000.00
Non-Property Tax Items			
1120 Erie County Sales Tax	\$ 4,174,641.00	\$ 4,200,000.00	\$ 4,130,000.00
1130 Utilities Gr. Receipts Tax	\$ 234,585.00	\$ 240,000.00	\$ 240,000.00
1170 Cable Franchise Agreement	\$ 160,094.00	\$ 158,000.00	\$ 165,000.00
Non-Property Tax Items	\$ 4,569,320.00	\$ 4,598,000.00	\$ 4,535,000.00
Departmental Income			
1231 Hi-Rise Administration	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
1232 School Tax Collection Fee	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
1240 Treasurer's Fees	\$ 15,917.25	\$ 12,000.00	\$ 16,000.00
1250 Vending Machines	\$ 3,016.00	\$ -	\$ -
1255 Clerk's Fees	\$ 19,283.00	\$ 26,000.00	\$ 20,000.00
1440 Engineer's Fees	\$ 2,280.00	\$ 500.00	\$ 500.00
1520 Police Fees	\$ 1,080.00	\$ 1,500.00	\$ 1,500.00
1540 Cert of Residency-Fire Inspection	\$ 45.00	\$ -	\$ -
1541 Fire Department Cost Recovery	\$ 6,258.00	\$ 10,000.00	\$ 6,000.00
1550 Dog Impound Fees	\$ 1,015.00	\$ 800.00	\$ 800.00
1710 Public Works Services	\$ 1,976.00	\$ 3,000.00	\$ 3,000.00

1711	Grass Cutting Stickers	\$	3,559.00	\$	3,200.00	\$	3,200.00
2000	CPR Program Fees	\$	2,979.00	\$	50.00	\$	50.00
2001	Recreation Earnings	\$	34,763.00	\$	45,000.00	\$	50,000.00
2002	Parks' Permits	\$	8,485.00	\$	9,000.00	\$	9,000.00
2004	Youth Center Pantry	\$	2,759.00	\$	8,000.00	\$	1,000.00
2005	Canal Harbor Fees	\$	25,970.00	\$	37,000.00	\$	37,000.00
2010	Special Events Fees	\$	300.00	\$	150.00	\$	150.00
2011	Boat Dock Rentals - Waterbikes	\$	1,290.00	\$	1,400.00	\$	1,400.00
2040	Marine and Docks	\$	2,393.00	\$	3,000.00	\$	3,000.00
2041	Harbormaster Sales	\$	163.00	\$	2,500.00	\$	1,000.00
2070	Youth Project Contracts	\$	1,998.00	\$	7,454.00	\$	7,454.00
2080	Civil Service Exam Fees	\$	1,638.00	\$	400.00	\$	1,000.00
	Departmental Income	\$	161,667.25	\$	195,454.00	\$	186,554.00
Charges-Services, Other Governments							
2220	Civil Service,School Share	\$	10,913.00	\$	10,000.00	\$	11,000.00
2221	School Use of City Services	\$	10,567.00	\$	11,000.00	\$	11,000.00
2222	Housing Auth Use of City Services	\$	6,336.00	\$	4,000.00	\$	6,000.00
2268	Dog Control Service	\$	1,577.00	\$	1,700.00	\$	1,700.00
2280	Tonawanda Housing Authority	\$	8,000.00	\$	8,000.00	\$	8,000.00
2290	Court	\$	143,342.00	\$	150,000.00	\$	150,000.00
	Charges-Services, Other Governm	\$	180,735.00	\$	184,700.00	\$	187,700.00
Use of Money & Property							
2401	Int & Earnings, Investments	\$	65,964.00	\$	125,000.00	\$	70,000.00
2410	Rental of Real Property	\$	2,186.00	\$	1,600.00	\$	1,600.00
	Use of Money & Property	\$	68,150.00	\$	126,600.00	\$	71,600.00
Licenses & Permits							
2544	Dog Licenses	\$	16,080.00	\$	14,000.00	\$	15,000.00
2550	Street Cutting Permits	\$	7,160.00	\$	8,000.00	\$	8,000.00
2555	Bldg Alteration & Permits	\$	77,939.00	\$	95,000.00	\$	95,000.00

2560	Infiltration Certificates	\$	9,900.00	\$	12,000.00	\$	11,000.00
2565	Plumbing Licenses	\$	300.00	\$	200.00	\$	200.00
	Licenses & Permits	\$	111,379.00	\$	129,200.00	\$	129,200.00
Fines & Forfeitures							
2610	Fines	\$	195,194.00	\$	225,000.00	\$	215,000.00
2612	Parking Tags	\$	70,120.00	\$	84,000.00	\$	75,000.00
	Fines & Forfeitures	\$	265,314.00	\$	309,000.00	\$	290,000.00
Sales & Compensations							
2655	Other Minor Sales	\$	24,214.00	\$	2,500.00	\$	30,000.00
2656	Recycling/Scrap Metal Sales	\$	22,314.00	\$	13,000.00	\$	18,000.00
2660	Sale of City Property	\$	-	\$	5,000.00	\$	5,000.00
2680	Insurance Recoveries	\$	8,097.00	\$	8,000.00	\$	8,000.00
2690	City Prop, Damage Recovery	\$	10,491.00	\$	5,000.00	\$	8,000.00
	Sales & Compensations	\$	65,116.00	\$	33,500.00	\$	69,000.00
Miscellaneous/Erie County							
2701	Refund, Prior Years Expense	\$	8,315.00	\$	1,000.00	\$	3,000.00
2770	Miscellaneous	\$	121.00	\$	2,000.00	\$	2,000.00
2775	Canal Fest OT Reimbursement	\$	18,108.00	\$	17,000.00	\$	18,000.00
2792	Erie County Board of Elections	\$	3,175.00	\$	-	\$	3,000.00
	Miscellaneous/Erie County	\$	29,719.00	\$	20,000.00	\$	26,000.00
State Aid							
3001	Per Capita - Unrestricted	\$	2,739,531.00	\$	2,784,506.00	\$	2,739,531.00
3005	Mortgage Tax	\$	162,370.00	\$	130,000.00	\$	130,000.00
3010	Assessment Roll Maint Aid	\$	-	\$	27,729.00	\$	30,000.00
3011	STAR Program Reimb	\$	3,484.00	\$	3,300.00	\$	3,300.00
3080	NYS Record Management Grant	\$	24,660.00	\$	-	\$	-
3089	NYS Training Reimbursement	\$	175.00	\$	-	\$	175.00
3389	STOP DWI	\$	34,791.00	\$	30,000.00	\$	38,000.00

3390	Police Equipment Reimbursemt	\$	60,324.00	\$	-	\$	-
3391	NYS Seatbelt Safety Grant	\$	2,588.00	\$	3,800.00	\$	3,800.00
3393	NYS Operation Safe Streets	\$	6,615.00	\$	5,000.00	\$	5,000.00
3410	Fire Dept Equipment Grant	\$	6,000.00	\$	-	\$	-
3510	Highway Maintenance	\$	72,445.00	\$	72,400.00	\$	72,400.00
3511	NYS TIP Pgm Two Mile Creek Culv	\$	-	\$	-	\$	-
3710	Veterans Service Agencies	\$	-	\$	5,000.00	\$	-
3800	Recreation Aid	\$	4,481.00	\$	5,000.00	\$	5,000.00
3820	Youth Bureau	\$	6,575.00	\$	7,454.00	\$	7,454.00
3828	NYS Clean Vessel Asst Program	\$	587.00	\$	-	\$	600.00
3829	NYS Canal/Ellicott Creek Grant	\$	40,000.00	\$	-	\$	-
3960	FEMA/SEMO Emerg Disaster Assis	\$	24,939.00	\$	-	\$	-
3994	NYS Sidewalk Reconstruction Grar	\$	3,750.00	\$	-	\$	-
3997	NYS Veterans Park Study Grant	\$	2,500.00	\$	-	\$	-

State Aid	\$	3,195,815.00	\$	3,074,189.00	\$	3,035,260.00
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Federal Programs

4001	Federal Grant-SRO Grant	\$	-	\$	-	\$	-
4006	Fire Dept FEMA Equipment Grant	\$	-	\$	-	\$	-
4007	Police Vest Grant	\$	-	\$	-	\$	-
4550	Medicare Retiree Drug Subsidy	\$	-	\$	-	\$	-
Federal Programs	\$	-	\$	-	\$	-	

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GRAND TOTAL REVENUES	\$	9,313,912.25	\$	9,212,643.00	\$	9,101,314.00
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EXPENSES

1010	COMMON COUNCIL						
100	Salaries	\$	37,000.00	\$	37,000.00	\$	37,000.00
413	Office	\$	685.00	\$	1,000.00	\$	1,000.00
481	Printing	\$	6,050.00	\$	6,000.00	\$	6,000.00
		\$	43,735.00	\$	44,000.00	\$	44,000.00

1210	MAYOR					
100	Salaries	\$	89,176.00	\$	94,827.00	\$ 94,027.00
413	Office	\$	531.00	\$	1,000.00	\$ 1,200.00
461	Professional Services	\$	-	\$	-	\$ -
462	Public Relations	\$	370.00	\$	800.00	\$ 800.00
471	Memberships, Dues, Fees	\$	175.00	\$	500.00	\$ 500.00
481	Printing	\$	448.00	\$	500.00	\$ 600.00
		\$	90,700.00	\$	97,627.00	\$ 97,127.00
1325	CITY TREASURER					
100	Salaries	\$	150,364.00	\$	139,522.00	\$ 146,346.00
202	Equipment	\$	-	\$	-	\$ -
413	Office	\$	597.34	\$	-	\$ -
461	Professional Services	\$	24,324.00	\$	24,500.00	\$ 24,500.00
471	Memberships, Dues, Fees	\$	130.00	\$	150.00	\$ 150.00
481	Printing	\$	7,880.00	\$	9,100.00	\$ 8,000.00
		\$	183,295.34	\$	173,272.00	\$ 178,996.00
1355	CITY ASSESSOR					
100	Salaries	\$	86,160.00	\$	86,290.00	\$ 88,357.00
420	STAR Program Expenditures	\$	3,188.00	\$	3,860.00	\$ 2,800.00
461	Professional Services	\$	1,800.00	\$	4,270.00	\$ 4,270.00
462	Reassessment Project Exp	\$	49,761.00	\$	43,000.00	\$ 39,300.00
471	Memberships, Dues, Fees	\$	85.00	\$	110.00	\$ 110.00
		\$	140,994.00	\$	137,530.00	\$ 134,837.00
1357	BOARD OF ASSESSMENT REVIEW					
100	Salaries	\$	2,533.00	\$	1,100.00	\$ 1,100.00
1410	CITY CLERK					
100	Salaries	\$	118,060.00	\$	125,234.00	\$ 128,615.00
202	Equipment	\$	1,395.00	\$	4,000.00	\$ 1,500.00
471	Memberships, Dues, Fees	\$	355.00	\$	125.00	\$ 125.00

481	Printing, Advertising	\$	-	\$	-	\$	-
		\$	119,810.00	\$	129,359.00	\$	130,240.00
1420	CITY ATTORNEY						
100	Salaries	\$	66,061.00	\$	65,561.00	\$	66,425.00
413	Office	\$	476.00	\$	500.00	\$	500.00
471	Subscriptions	\$	7,535.00	\$	6,000.00	\$	6,000.00
		\$	74,072.00	\$	72,061.00	\$	72,925.00
1425	ORDINANCE/CODE REVISION	\$	7,041.00	\$	5,000.00	\$	5,000.00
1430	PERSONNEL ADMINISTRATION						
100	Retirement Costs	\$	250,965.00	\$	261,662.64	\$	244,662.64
461	Professional Services	\$	89,211.00	\$	53,000.00	\$	45,000.00
464	Medical	\$	70.00	\$	1,000.00	\$	2,000.00
465	Physical Exams to 1430.464	\$	820.00	\$	2,000.00	\$	-
		\$	341,066.00	\$	317,662.64	\$	291,662.64
1432	CIVIL SERVICE COMMISSION						
100	Salaries	\$	26,165.00	\$	26,188.00	\$	26,713.00
413	Office	\$	289.00	\$	450.00	\$	500.00
461	Professional Services	\$	100.00	\$	350.00	\$	350.00
481	Printing	\$	1,489.00	\$	1,000.00	\$	1,000.00
		\$	28,043.00	\$	27,988.00	\$	28,563.00
1440	CITY ENGINEER						
100	Salaries	\$	78,096.00	\$	100,245.00	\$	87,249.00
413	Office	\$	-	\$	500.00	\$	500.00
419	Hand Tools	\$	205.00	\$	1,000.00	\$	1,000.00
441	Maintenance - Equipment	\$	504.00	\$	800.00	\$	800.00
442	Maintenance - Vehicles	\$	53.00	\$	500.00	\$	500.00
461	Professional Services	\$	7,387.00	\$	10,000.00	\$	12,500.00
471	Subscriptions, Fees	\$	143.00	\$	800.00	\$	800.00

473	Clothing Allowance	\$	215.00	\$	200.00	\$	200.00
		\$	86,603.00	\$	114,045.00	\$	103,549.00
1441	CHIEF EXAMINER OF ENGINEERS						
100	Salaries	\$	491.00	\$	670.00	\$	687.00
1620	MUNICIPAL BUILDING						
100	Salaries	\$	108,761.00	\$	111,118.80	\$	117,150.80
201	Vehicles	\$	13,591.00	\$	-	\$	-
203	Computer Equipment	\$	19,245.00	\$	20,000.00	\$	20,000.00
413	Office	\$	34,664.00	\$	10,000.00	\$	12,500.00
414	Janitorial Supplies	\$	6,994.00	\$	6,500.00	\$	6,500.00
441	Maintenance - Equipment	\$	3,115.00	\$	5,000.00	\$	4,000.00
442	Maintenance - Vehicles	\$	719.00	\$	300.00	\$	300.00
443	Maintenance - Buildings	\$	15,610.00	\$	5,000.00	\$	9,000.00
450	Water - ECWA	\$	9,469.00	\$	16,800.00	\$	12,000.00
451	Gas (Heating)	\$	19,954.00	\$	21,000.00	\$	20,500.00
452	Electric	\$	41,591.00	\$	42,000.00	\$	42,000.00
453	Telephone	\$	27,168.00	\$	28,880.00	\$	29,000.00
473	Clothing Allowance	\$	1,521.00	\$	1,350.00	\$	1,350.00
486	Postage	\$	27,632.00	\$	29,400.00	\$	30,000.00
		\$	330,034.00	\$	297,348.80	\$	304,300.80
1630	35 MAIN STREET, BLDG MAINT	\$	1,178.00	\$	2,000.00	\$	2,000.00
1641	GASOLINE & DIESEL FUEL						
401	Unleaded Gasoline	\$	144,659.00	\$	255,000.00	\$	152,500.00
402	Diesel Fuel	\$	128,124.00	\$	200,000.00	\$	94,500.00
403	Maintenance Equipment	\$	30.00	\$	500.00	\$	500.00
		\$	272,813.00	\$	455,500.00	\$	247,500.00
1910 461	LIABILITY INSURANCE	\$	315,000.00	\$	315,000.00	\$	215,000.00

1930 461	JUDGEMENTS & SETTLEMENTS	\$	50.00	\$	4,000.00	\$	4,000.00
1940 203	LAND ACQUISITION	\$	-	\$	-	\$	-
1960	PURCHASE OF SCHOOL TAXES						
600	Taxes	\$	35,331.00	\$	63,000.00	\$	50,000.00
700	Interest	\$	6,360.00	\$	11,000.00	\$	7,000.00
		\$	41,691.00	\$	74,000.00	\$	57,000.00
1981	TAX FORECLOSURES	\$	11,687.00	\$	7,000.00	\$	7,000.00
1989	CONTINGENCY						
461	Professional Services	\$	26,274.00	\$	125,000.00	\$	100,000.00
462	Economic/Community Developmt	\$	57,215.00	\$	25,000.00	\$	25,000.00
476	Travel/Personnel Developmnt	\$	11,135.00	\$	17,165.00	\$	11,000.00
		\$	94,624.00	\$	167,165.00	\$	136,000.00
1990	CON-CAN PROJECT	\$	-	\$	10,000.00	\$	10,000.00
3120	POLICE DEPARTMENT						
100	Salaries	\$	2,344,048.00	\$	2,389,214.69	\$	2,409,385.00
201	Vehicles	\$	38,775.00	\$	33,652.00	\$	60,000.00
202	Equipment	\$	25,574.00	\$	10,000.00	\$	10,000.00
203	Capital Improvements	\$	7,161.00	\$	4,000.00	\$	4,000.00
204	Pistol Range	\$	1,700.00	\$	4,500.00	\$	4,500.00
409	Ammunition to 3120.204	\$	3,300.00	\$	-	\$	-
411	Meals	\$	7,200.00	\$	5,000.00	\$	5,000.00
413	Office	\$	5,125.00	\$	4,000.00	\$	8,120.00
414	Investigation	\$	7,321.00	\$	7,200.00	\$	7,000.00
416	Electrical Supplies to 3120.202	\$	474.00	\$	-	\$	-
418	Clothing, Uniform	\$	2,528.00	\$	2,500.00	\$	2,500.00
421	First Aid Supplies to 3120.202	\$	33.00	\$	-	\$	-
423	Narcotics, DARE Program	\$	100.00	\$	1,000.00	\$	500.00

441	Maintenance - Equipment	\$	3,077.00	\$	3,000.00	\$	3,000.00
442	Maintenance - Vehicles	\$	21,007.00	\$	16,500.00	\$	16,500.00
443	Maintenance - Buildings	\$	2,363.00	\$	2,000.00	\$	2,000.00
444	Maintenance - Contracts	\$	10,400.00	\$	12,000.00	\$	12,000.00
453	Telephone	\$	10,047.00	\$	11,000.00	\$	11,000.00
461	Professional Services	\$	4,350.00	\$	3,000.00	\$	3,000.00
471	Membrshp, Dues, Fees to 3120.41:	\$	756.00	\$	-	\$	-
473	Clothing Allowance	\$	14,866.00	\$	18,600.00	\$	17,600.00
476	Training	\$	7,101.00	\$	10,500.00	\$	8,000.00
481	Printing, Advertising to 3120.413	\$	3,996.00	\$	-	\$	-
486	Postage to 3120.413	\$	77.00	\$	-	\$	-
		\$	2,521,379.00	\$	2,537,666.69	\$	2,584,105.00
3125	SPECIAL ENFORCEMENT, DWI						
100	Salaries	\$	15,000.00	\$	15,000.00	\$	15,000.00
202	Equipment	\$	6,247.00	\$	8,000.00	\$	8,000.00
476	Training	\$	-	\$	5,000.00	\$	5,000.00
		\$	21,247.00	\$	28,000.00	\$	28,000.00
3130	AUXILIARY POLICE						
410	Awards	\$	2,430.00	\$	3,200.00	\$	3,200.00
418	Clothing, Uniform	\$	2,283.00	\$	1,250.00	\$	1,250.00
441	Maintenance - Equipment	\$	226.00	\$	3,200.00	\$	3,200.00
442	Maintenance - Vehicles to 3130.44:	\$	729.00	\$	-	\$	-
450	Water - ECWA	\$	122.00	\$	125.00	\$	125.00
451	Gas (Heating)	\$	1,022.00	\$	1,550.00	\$	1,000.00
452	Electric	\$	1,121.00	\$	1,500.00	\$	1,000.00
476	Training	\$	-	\$	300.00	\$	300.00
		\$	7,933.00	\$	11,125.00	\$	10,075.00
3310	ELECTRIC-TRAFFIC CENTRAL SYSTEM						
100	Salaries	\$	88,050.00	\$	97,187.00	\$	103,802.20
201	Vehicles	\$	-	\$	20,969.00	\$	-
202	Equipment	\$	385.00	\$	-	\$	4,000.00

407	Paint Products	\$	7,329.00	\$	8,300.00	\$	8,000.00
413	Office	\$	80.00	\$	200.00	\$	200.00
414	Janitorial	\$	144.00	\$	200.00	\$	200.00
415	Chemicals	\$	-	\$	300.00	\$	200.00
416	Electrical Supplies	\$	11,200.00	\$	13,000.00	\$	13,000.00
419	Hand Tools	\$	624.00	\$	800.00	\$	800.00
421	First Aid Supplies	\$	-	\$	200.00	\$	200.00
430	Traffic Signs	\$	17,406.00	\$	15,000.00	\$	15,000.00
441	Maintenance - Equipment	\$	6,300.00	\$	2,500.00	\$	2,500.00
442	Maintenance - Vehicles	\$	2,784.00	\$	3,000.00	\$	3,000.00
450	Water - ECWA	\$	122.00	\$	150.00	\$	150.00
451	Gas (Heating)	\$	1,650.00	\$	1,500.00	\$	1,500.00
452	Electric	\$	22,006.00	\$	21,000.00	\$	22,000.00
471	Memberships, Dues, Fees	\$	175.00	\$	120.00	\$	180.00
473	Clothing Allowance	\$	910.00	\$	900.00	\$	900.00
		\$	159,165.00	\$	185,326.00	\$	175,632.20
3311 100	TRAFFIC & SAFETY BOARD	\$	2,268.00	\$	2,268.00	\$	2,268.00
3410	FIRE DEPARTMENT						
100	Salaries	\$	1,735,755.00	\$	1,819,941.96	\$	1,831,477.66
101	Accumulated Comp Time	\$	66,280.00	\$	56,650.00	\$	58,000.00
201	Vehicles	\$	15,796.00	\$	25,800.00	\$	17,800.00
202	Equipment	\$	23,559.00	\$	20,420.00	\$	24,370.00
410	Awards	\$	335.00	\$	735.00	\$	490.00
413	Office	\$	395.00	\$	3,000.00	\$	3,000.00
416	Electrical Supplies	\$	8.00	\$	600.00	\$	600.00
420	CPR Course Expenses	\$	845.00	\$	-	\$	-
421	First Aid Supplies	\$	3,524.00	\$	9,700.00	\$	6,400.00
422	Phyrotechnics	\$	194.00	\$	125.00	\$	170.00
441	Maintenance - Equipment	\$	13,122.00	\$	10,030.00	\$	10,300.00
442	Maintenance - Vehicles	\$	14,967.00	\$	19,500.00	\$	19,500.00
471	Memberships, Dues, Fees	\$	482.00	\$	375.00	\$	400.00
473	Clothing Allowance	\$	13,955.00	\$	15,400.00	\$	16,345.00
476	Training	\$	15,058.00	\$	22,505.00	\$	22,965.00

		\$	1,904,275.00	\$	2,004,781.96	\$	2,011,817.66
3420	CARE OF FIRE BUILDINGS						
202	Equipment	\$	4,488.00	\$	10,940.00	\$	11,640.00
408	Lumber, Nails, Bolts	\$	100.00	\$	100.00	\$	100.00
414	Janitorial Supplies	\$	2,433.00	\$	2,100.00	\$	2,100.00
415	Chemicals	\$	151.00	\$	160.00	\$	160.00
419	Hand Tools	\$	-	\$	-	\$	-
443	Maintenance - Buildings	\$	12,804.00	\$	16,190.00	\$	26,650.00
444	Maintenance - Contracts	\$	341.00	\$	800.00	\$	800.00
450	Water - ECWA	\$	2,819.00	\$	2,890.00	\$	3,040.00
451	Gas (Heating)	\$	22,556.00	\$	25,000.00	\$	26,250.00
452	Electric	\$	22,205.00	\$	20,860.00	\$	22,000.00
453	Telephone	\$	2,080.00	\$	1,180.00	\$	1,240.00
461	Professional Services	\$	19,310.00	\$	23,850.00	\$	24,400.00
		\$	89,287.00	\$	104,070.00	\$	118,380.00
3510	ANIMAL WARDEN						
100	Salaries	\$	13,478.00	\$	14,123.20	\$	14,476.80
202	Equipment	\$	88.00	\$	1,100.00	\$	600.00
418	Clothing Allowance	\$	31.00	\$	300.00	\$	300.00
442	Maintenance-Vehicles to 3510.202	\$	133.00	\$	-	\$	-
461	Professional Services	\$	6,382.00	\$	6,000.00	\$	6,000.00
		\$	20,112.00	\$	21,523.20	\$	21,376.80
3610	PLUMBING BOARD						
100	Salaries	\$	891.00	\$	972.00	\$	972.00
3620	BUILDING INSPECTOR						
100	Salaries	\$	102,882.00	\$	105,194.00	\$	109,399.00
201	Vehicles	\$	-	\$	-	\$	-
202	Equipment	\$	2,380.00	\$	2,760.00	\$	3,000.00
413	Office	\$	24.00	\$	1,000.00	\$	1,500.00
442	Maintenance-Vehicles	\$	227.00	\$	700.00	\$	700.00
461	Professional Serv - Demolition	\$	36,739.00	\$	45,000.00	\$	35,000.00

471	Subscriptions	\$	574.00	\$	900.00	\$	900.00
473	Clothing Allowance	\$	249.00	\$	250.00	\$	250.00
		\$	143,075.00	\$	155,804.00	\$	150,749.00
3621	PLUMBING INSPECTOR						
100	Salaries	\$	16,992.00	\$	18,935.00	\$	18,999.60
5010	HIGHWAY OFFICE						
100	Salaries	\$	126,056.00	\$	140,482.00	\$	114,813.00
413	Office	\$	1,470.00	\$	2,000.00	\$	3,000.00
453	Telephone	\$	3,448.00	\$	4,400.00	\$	3,000.00
465	Medical	\$	3,130.00	\$	3,200.00	\$	3,200.00
471	Memberships, Dues, Fees	\$	35.00	\$	35.00	\$	35.00
		\$	134,139.00	\$	150,117.00	\$	124,048.00
5020	ENGINEERING IMPROVEMENTS						
203	Wales Ave Landfill Monitoring	\$	21,500.00	\$	25,000.00	\$	25,000.00
204	ECWA Hydrant Charge	\$	140,864.00	\$	140,000.00	\$	142,000.00
205	Spaulding City Share	\$	23,418.00	\$	25,000.00	\$	-
206	HVAC Maint Contract	\$	24,306.00	\$	22,500.00	\$	25,000.00
207	EPA Storm Phase II	\$	2,500.00	\$	3,000.00	\$	3,000.00
210	City Sidewalk Program	\$	40,000.00	\$	40,000.00	\$	-
211	Match Grant Funds, Canal Projects	\$	56,257.00	\$	50,000.00	\$	50,000.00
214	Master Plan Project	\$	25,100.00	\$	-	\$	15,000.00
215	Main Street Beautification	\$	35,000.00	\$	-	\$	-
216	ADA Compliance	\$	3,034.00	\$	20,000.00	\$	-
217	Benton Street Resurfacing	\$	15,000.00	\$	-	\$	-
218	Little League Dr Subdivision Projec	\$	9,180.00	\$	25,000.00	\$	25,000.00
219	ADA Fishing Pier Project	\$	-	\$	-	\$	-
220	Two Mile Creek Culvert Project	\$	1,500.00	\$	-	\$	-
221	153 Fillmore Groundwater Samplin	\$	-	\$	10,000.00	\$	15,000.00
222	Backflow Prevention Certification	\$	-	\$	2,500.00	\$	2,750.00

223	Wastewater to North Tonawanda	\$	-	\$	-	\$	15,000.00
226	City Share Moyle St CDBG	\$	-	\$	22,500.00	\$	-
227	City Share Johnson St CDBG	\$	-	\$	23,750.00	\$	-
230	Library Capital Project	\$	-	\$	15,000.00	\$	15,000.00
231	Maldiner Sanitary Swr Root Control	\$	-	\$	5,000.00	\$	5,000.00
		\$	397,659.00	\$	429,250.00	\$	337,750.00

5110 HIGHWAY MAINTENANCE

100	Salaries	\$	773,963.00	\$	775,369.80	\$	796,521.20
201	Vehicles	\$	45,000.00	\$	-	\$	-
202	Equipment	\$	-	\$	-	\$	-
203	Snow Fence	\$	401.00	\$	-	\$	400.00
206	Mechanic Shop Supplies	\$	2,541.00	\$	6,000.00	\$	7,000.00
403	Lube, Oil, Grease, Fluid	\$	17,351.00	\$	22,000.00	\$	20,000.00
405	Stone,Cement & Sand	\$	5,330.00	\$	10,000.00	\$	10,000.00
406	Asphalt	\$	61,530.00	\$	65,000.00	\$	30,000.00
407	Paint/Chemical Supplies	\$	445.00	\$	1,400.00	\$	1,400.00
408	Lumber, Nails, Bolts	\$	3,032.00	\$	1,500.00	\$	3,000.00
415	Chemicals to 5110.407	\$	1,492.00	\$	-	\$	-
417	Motor Vehicle Parts to 5110.442	\$	44,884.00	\$	-	\$	-
418	Uniforms to 5110.206	\$	2,910.00	\$	-	\$	-
419	Hand Tools	\$	408.00	\$	1,500.00	\$	1,200.00
441	Maintenance - Equipment	\$	2,056.00	\$	-	\$	-
442	Maintenance-Vehicles fr 5110.417	\$	21,276.00	\$	75,000.00	\$	75,000.00
444	Maint - Contracts	\$	1,513.00	\$	1,000.00	\$	1,500.00
460	Lease/Rental Eq	\$	2,256.00	\$	2,000.00	\$	2,000.00
461	Professional Services	\$	1,200.00	\$	1,000.00	\$	-
473	Clothing Allow	\$	6,867.00	\$	6,150.00	\$	6,600.00
		\$	994,455.00	\$	967,919.80	\$	954,621.20

5132 CITY GARAGE

202	Equipment	\$	2,800.00	\$	-	\$	-
414	Janitorial Supplies	\$	4,108.00	\$	4,000.00	\$	4,000.00
421	First Aid Supplies	\$	130.00	\$	200.00	\$	200.00
441	Maint - Equipment to 5132.443	\$	5,493.00	\$	-	\$	-

443	Maint - Building	\$	14,917.00	\$	12,000.00	\$	13,000.00
450	Water - ECWA	\$	3,376.00	\$	4,000.00	\$	3,500.00
452	Electric	\$	38,241.00	\$	35,000.00	\$	35,000.00
454	Gas (Heating)	\$	27,269.00	\$	27,000.00	\$	27,000.00
		\$	96,334.00	\$	82,200.00	\$	82,700.00
5142	SNOW & ICE REMOVAL						
100	Salaries	\$	101,429.00	\$	87,000.00	\$	87,000.00
201	Vehicles	\$	-	\$	-	\$	-
202	Equipment	\$	16,601.00	\$	-	\$	9,500.00
404	Salt	\$	184,133.00	\$	120,000.00	\$	112,000.00
442	Maintenance - Vehicles	\$	46,075.00	\$	33,000.00	\$	30,000.00
		\$	348,238.00	\$	240,000.00	\$	238,500.00
5182 452	STREET LIGHTING	\$	378,046.00	\$	400,000.00	\$	380,000.00
6510	VETERANS SERVICE AGENCY						
100	Salaries	\$	29,668.00	\$	29,443.00	\$	31,089.00
		\$	29,668.00	\$	29,443.00	\$	31,089.00
7020	RECREATION/PARKS DEPARTMENT						
100	Salaries	\$	612,301.00	\$	576,377.00	\$	624,057.80
201	Vehicles	\$	-	\$	45,000.00	\$	45,000.00
202	Equipment	\$	8,198.00	\$	25,100.00	\$	10,500.00
203	Capital Projects-Other	\$	4,874.00	\$	10,800.00	\$	11,000.00
405	Stone, Cement & Sand	\$	464.00	\$	4,500.00	\$	1,500.00
407	Paint Products	\$	2,889.00	\$	3,000.00	\$	3,000.00
408	Lumber, Nails & Bolts	\$	3,958.00	\$	5,000.00	\$	4,000.00
410	Awards	\$	499.00	\$	750.00	\$	1,000.00
412	Trees, Flowers, Seed	\$	11,707.00	\$	17,500.00	\$	14,000.00
413	Office	\$	2,957.00	\$	2,500.00	\$	5,000.00
414	Janitorial Supplies	\$	2,035.00	\$	2,100.00	\$	2,300.00
415	Chemicals	\$	5,991.00	\$	4,500.00	\$	6,000.00
418	Clothing, Uniform	\$	920.00	\$	1,200.00	\$	1,200.00

419	Hand Tools	\$	1,494.00	\$	1,500.00	\$	1,500.00
420	Athletic Equipment	\$	6,158.00	\$	6,300.00	\$	6,300.00
421	First Aid Supplies	\$	509.00	\$	600.00	\$	600.00
422	Fireworks	\$	9,500.00	\$	10,000.00	\$	10,000.00
424	Arts & Crafts Suppl	\$	1,952.00	\$	2,000.00	\$	2,000.00
425	Sandy Loam, Topsoil	\$	11,267.00	\$	16,000.00	\$	14,000.00
441	Maint-Equipment	\$	11,208.00	\$	12,000.00	\$	12,000.00
442	Maint-Vehicles	\$	12,719.00	\$	10,000.00	\$	10,000.00
443	Maint Buildings	\$	16,126.00	\$	15,000.00	\$	15,000.00
444	Maint Contracts	\$	70.00	\$	350.00	\$	350.00
450	Water - ECWA	\$	14,823.00	\$	11,395.00	\$	14,800.00
452	Electric	\$	11,388.00	\$	14,500.00	\$	11,500.00
453	Telephone	\$	1,930.00	\$	800.00	\$	2,000.00
460	Lease/Rental Eq	\$	1,536.00	\$	4,300.00	\$	2,500.00
461	Professional Serv	\$	10,053.00	\$	12,000.00	\$	12,000.00
463	Tree Trimming	\$	1,826.00	\$	2,000.00	\$	2,000.00
465	Canal Harbor Supplies	\$	2,822.00	\$	3,500.00	\$	3,500.00
466	Seasonal Events	\$	9,621.00	\$	9,000.00	\$	10,000.00
471	Memb, Dues, Fees	\$	266.00	\$	500.00	\$	500.00
473	Clothing Allowance	\$	3,887.00	\$	4,050.00	\$	4,050.00
		\$	785,948.00	\$	834,122.00	\$	863,157.80

7180	MUNICIPAL POOL, YOUTH CENTER						
100	Salaries	\$	21,467.00	\$	30,600.00	\$	25,000.00
202	Equipment	\$	-	\$	2,500.00	\$	2,500.00
410	Awards	\$	1,382.00	\$	400.00	\$	600.00
413	Office	\$	1,093.00	\$	1,500.00	\$	1,500.00
414	Janitorial Supplies	\$	703.00	\$	900.00	\$	900.00
415	Chemicals	\$	6,223.00	\$	7,500.00	\$	7,500.00
418	Clothing, Uniform	\$	575.00	\$	600.00	\$	650.00
419	Hand Tools	\$	27.00	\$	50.00	\$	50.00
420	Athletic Equipment	\$	1,000.00	\$	1,000.00	\$	1,000.00
421	First Aid Supplies	\$	13.00	\$	400.00	\$	400.00
424	Arts & Crafts Suppl	\$	370.00	\$	700.00	\$	700.00
441	Maintenance-Eq	\$	2,450.00	\$	5,000.00	\$	4,000.00

443	Maintenance-Bldgs	\$	742.00	\$	800.00	\$	800.00
450	Water - ECWA	\$	3,103.00	\$	2,900.00	\$	3,300.00
451	Gas (Heating)	\$	4,706.00	\$	5,500.00	\$	5,500.00
452	Electric	\$	13,827.00	\$	12,000.00	\$	14,000.00
461	Professional Serv	\$	-	\$	100.00	\$	100.00
470	Youth Center Pantry	\$	4,358.00	\$	4,500.00	\$	4,500.00
		\$	62,039.00	\$	76,950.00	\$	73,000.00
7320	YOUTH BOARD						
100	Salaries	\$	4,620.00	\$	4,620.00	\$	4,620.00
410	Awards	\$	153.00	\$	200.00	\$	200.00
411	Meals	\$	100.00	\$	100.00	\$	100.00
461	Professional Services	\$	12,707.00	\$	14,908.00	\$	14,908.00
462	Public Relations	\$	-	\$	50.00	\$	50.00
471	Membership Dues & Fees	\$	-	\$	200.00	\$	200.00
486	Postage	\$	6.00	\$	75.00	\$	75.00
		\$	17,586.00	\$	20,153.00	\$	20,153.00
7410 443	LIBRARY BUILDING EXPENSE	\$	6,115.00	\$	4,000.00	\$	4,000.00
7450 443	HISTORICAL SOC BLDG EXP	\$	2,250.00	\$	4,000.00	\$	3,000.00
7550.461	MEMORIAL DAY OBSERVANCE	\$	2,822.00	\$	3,000.00	\$	3,000.00
7621	SENIOR CITIZENS CENTER						
100	Salaries	\$	39,319.00	\$	40,535.00	\$	40,073.00
413	Office	\$	526.00	\$	500.00	\$	550.00
414	Janitorial Supplies	\$	1,057.00	\$	1,100.00	\$	1,300.00
443	Maintenance - Buildings	\$	1,011.00	\$	1,500.00	\$	1,500.00
444	Maintenance Contracts	\$	746.00	\$	900.00	\$	950.00
450	Water - ECWA	\$	856.00	\$	850.00	\$	900.00
451	Gas (Heating)	\$	4,822.00	\$	5,500.00	\$	5,500.00
452	Electric	\$	6,637.00	\$	7,400.00	\$	7,400.00
486	Postage	\$	2,580.00	\$	3,000.00	\$	3,000.00

		\$	57,554.00	\$	61,285.00	\$	61,173.00
8020	PLANNING & ZONING BOARD						
100	Salaries	\$	1,053.00	\$	1,620.00	\$	1,620.00
8021	BOARD OF APPEALS						
100	Salaries	\$	1,750.00	\$	2,328.00	\$	2,328.00
8120	BUREAU OF SEWERS						
100	Salaries	\$	83,125.00	\$	190,221.80	\$	147,426.60
201	Vehicles	\$	-	\$	-	\$	-
202	Equipment	\$	-	\$	-	\$	-
418	Clothing, Uniform/Safety Equip	\$	107.00	\$	1,500.00	\$	500.00
430	Sewer Pipe, Covers, Etc.	\$	14,675.00	\$	18,000.00	\$	17,000.00
441	Maint - Equipment	\$	19,043.00	\$	13,000.00	\$	17,000.00
473	Clothing Allowance	\$	2,562.00	\$	1,800.00	\$	1,350.00
		\$	119,512.00	\$	224,521.80	\$	183,276.60
8130	SLUICE GATES	\$	-	\$	400.00	\$	400.00
8160	GARBAGE & TRASH REMOVAL						
100	Salaries	\$	531,840.00	\$	524,451.40	\$	529,009.20
201	Vehicles	\$	-	\$	-	\$	-
202	Garbage Totes in Reserve	\$	-	\$	-	\$	-
441	Maint - Equipment	\$	17,709.00	\$	15,000.00	\$	17,000.00
473	Clothing Allowance	\$	6,357.00	\$	4,950.00	\$	4,950.00
		\$	555,906.00	\$	544,401.40	\$	550,959.20
8162 461	GARBAGE DISPOSAL	\$	312,015.00	\$	320,000.00	\$	318,000.00
8170	STREET CLEANING						
100	Salaries	\$	32,746.00	\$	43,008.80	\$	46,528.00
417	Motor Vehicle Parts to 8170.442	\$	15,956.00	\$	-	\$	-
442	Maintenance - Vehicles	\$	-	\$	11,000.00	\$	10,000.00
473	Clothing Allowance	\$	168.00	\$	450.00	\$	450.00

		\$	48,870.00	\$	54,458.80	\$	56,978.00
9010 800	STATE RETIREMENT	\$	844,897.00	\$	925,000.00	\$	1,326,028.50
9030 800	SOCIAL SECURITY	\$	575,542.00	\$	597,813.34	\$	599,504.39
9040 800	WORKMEN'S COMP INS	\$	763,588.00	\$	445,000.00	\$	450,000.00
9050 800	UNEMPLOYMENT INSURANCE	\$	4,245.00	\$	3,000.00	\$	6,000.00
9060 800	HOSPITAL INSURANCE	\$	2,902,318.00	\$	3,086,480.00	\$	3,367,452.00
9070 800	UNION ADMINSTERED PLANS	\$	65,400.00	\$	64,000.00	\$	67,000.00
9080 800	HEALTH INSURANCE WAIVERS	\$	14,113.00	\$	15,000.00	\$	15,000.00
9710	REDEMPTION OF DEBT						
600	Principal	\$	845,000.00	\$	955,000.00	\$	995,000.00
700	Interest	\$	421,180.00	\$	303,261.00	\$	201,482.00
		\$	1,266,180.00	\$	1,258,261.00	\$	1,196,482.00
9760 700	INTEREST, TEMPORARY LOANS	\$	-	\$	5,000.00	\$	5,000.00
9901 900	TRANSFERS OUT, CAPITAL PRO	\$	75,000.00	\$	-	\$	-
	*****	*		*		*	
	GRAND TOTAL EXPENDITURE	\$	17,935,326.34	\$	18,372,524.42	\$	18,516,083.39
	*****	*****		*****		*****	
	LESS GRAND TOTAL REVENUE	\$	9,313,912.25	\$	9,212,643.00	\$	9,101,314.00
	ADD DEFICIENCY TAX	\$	302,375.00	\$	325,000.00	\$	325,000.00
	LESS APPROP FUND BALANCE	\$	200,000.00	\$	250,000.00	\$	275,000.00

*****	*****	*****	*****
AMOUNT NEEDED TO RAISE	\$ 8,723,789.09	\$ 9,234,881.42	\$ 9,464,769.39
DIVIDE BY TOTAL ASSESSMNT	\$ 405,868,171.00	\$ 597,055,112.00	\$ 597,412,172.00
TAX RATE	\$ 21.34	\$ 15.47	\$ 15.84
% INCREASE tax levy			\$ 0.02
% TABLE ON dollars raised		\$ 100,000.00	\$ 0.01
		\$ 250,000.00	\$ 0.03
		\$ 500,000.00	\$ 0.05
		\$ 750,000.00	\$ 0.08
		\$ 1,000,000.00	\$ 0.11
		\$ 229,887.96	\$ 0.02
fund balance impact		\$ 275,000.00	\$ 0.03

2010 WATER FUND BUDGET

REVENUES

2140	Water Rentals	\$ 1,065.00	\$ -	\$ -
2666	Meter Sales	\$ -	\$ -	\$ -
2770	Miscellaneous	\$ -	\$ -	\$ -
2141	ECWA Surcharge	\$ 224,032.00	\$ 225,000.00	\$ 225,000.00
2401	Interest	\$ 172.00	\$ -	\$ -
	GRAND TOTAL REVENUES	\$ 225,269.00	\$ 225,000.00	\$ 225,000.00

EXPENSES

	DEBT SERVICE					
9710.6	Serial Bond Principal Payment	\$	150,000.00	\$	125,000.00	\$ 150,000.00
9710.7	Serial Bond Interest Payment	\$	42,553.00	\$	35,647.00	\$ 40,000.00
		\$	192,553.00	\$	160,647.00	\$ 190,000.00
	GRAND TOTAL EXPENDITURE	\$	192,553.00	\$	160,647.00	\$ 190,000.00

2010 SEWER FUND BUDGET

REVENUES

2120	Sewer Rents	\$	1,487,505.00	\$	1,477,204.00	\$ 1,561,880.25
	Interest & Earnings	\$	6,084.00	\$	4,000.00	\$ 4,000.00
	Miscellaneous	\$	-	\$	1,000.00	\$ 1,000.00
	GRAND TOTAL REVENUES	\$	1,493,589.00	\$	1,482,204.00	\$ 1,566,880.25

EXPENSES

8130	PUMP STATION					
100	Salaries	\$	103,776.00	\$	104,816.40	\$ 106,146.00
202	Equipment	\$	16,800.00	\$	-	\$ -
413	Office	\$	4,440.00	\$	4,000.00	\$ 4,000.00
441	Maintenance Equipment	\$	14,696.00	\$	10,000.00	\$ 5,000.00
444	Maintenance Contracts	\$	4,714.00	\$	10,000.00	\$ 5,000.00
450	Water - ECWA	\$	3,454.00	\$	3,000.00	\$ 3,000.00
451	Gas(Heating)	\$	1,862.00	\$	4,500.00	\$ 2,500.00
452	Electric	\$	132,959.00	\$	135,000.00	\$ 129,000.00
473	Clothing Allowance	\$	-	\$	900.00	\$ 900.00
		\$	282,701.00	\$	272,216.40	\$ 255,546.00

8150.4	JOINT PROJECTS, O & M	\$	995,614.00	\$	960,000.00	\$	1,000,000.00
	EMPLOYEE BENEFITS						
9010.8	NYS Employee Retirement System	\$	8,887.00	\$	10,000.00	\$	12,500.00
9030.8	Social Security	\$	7,939.00	\$	8,018.45	\$	8,120.17
9060.8	Hospital Insurance	\$	46,486.00	\$	61,000.00	\$	48,000.00
		\$	63,312.00	\$	79,018.45	\$	68,620.17
	DEBT SERVICE						
9710.6	Serial Bond Principal Payment	\$	150,000.00	\$	110,000.00	\$	170,000.00
9710.7	Serial Bond Interest Payment	\$	39,938.00	\$	60,969.00	\$	72,471.00
		\$	189,938.00	\$	170,969.00	\$	242,471.00
	GRAND TOTAL EXPENDITURE	\$	1,531,565.00	\$	1,482,203.85	\$	1,566,637.17