

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
<b>REVENUES</b>			
<b>Real Property Taxes</b>			
1050 Delinquent Tax Revenue	\$368,205	\$425,000	\$425,000
1055 City Exemption Removals	\$43,145	\$55,100	\$49,000
1081 Hi-Rise In Lieu of Taxes	\$44,950	\$55,000	\$61,000
1082 ECIDA In Lieu of Taxes	\$44,733	\$40,000	\$42,000
1090 Interest & Penalties	\$168,053	\$170,000	\$170,000
<b>Real Property Taxes</b>	<b>\$669,086</b>	<b>\$745,100</b>	<b>\$747,000</b>
<b>Non-Property Tax Items</b>			
1120 Erie County Sales Tax	\$4,718,694	\$4,785,000	\$4,845,000
1130 Utilities Gr. Receipts Tax	\$147,025	\$187,000	\$160,000
1170 Cable Franchise Agreement	\$187,165	\$190,000	\$188,000
<b>Non-Property Tax Items</b>	<b>\$5,052,884</b>	<b>\$5,162,000</b>	<b>\$5,193,000</b>
<b>Departmental Income</b>			
1232 School Tax Collection Fee	\$16,500	\$16,500	\$16,500
1240 Treasurer's Fees	\$11,244	\$10,000	\$11,000
1250 Vending Machines	\$1,145	\$1,400	\$1,200
1255 Clerk's Fees	\$12,290	\$13,000	\$18,000
1440 Engineer's Fees	\$1,795	\$1,000	\$1,000
1520 Police Fees	\$4,615	\$3,000	\$3,500
1541 Fire Department Cost Recovery	\$1,515	\$2,300	\$1,000
1550 Dog Impound Fees	\$110	\$450	\$450
1710 Public Works Services	\$10,884	\$7,500	\$8,000
1711 Grass Cutting Stickers	\$1,609	\$2,000	\$1,600
2000 CPR Program Fees	\$940	\$1,500	\$2,000
2001 Recreation Earnings	\$40,549	\$40,000	\$45,000
2002 Parks' Permits	\$15,650	\$16,000	\$16,000
2004 Youth Center Pantry	\$17,215	\$13,000	\$15,000
2005 Canal Harbor Fees	\$24,670	\$24,000	\$22,000

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
2010 Special Events Fees	\$6,585	\$6,000	\$6,500
2011 Boat Dock Rentals - Waterbikes	\$3,030	\$2,650	\$3,000
2040 Marine and Docks	\$2,412	\$2,600	\$2,600
2041 Harbormaster Sales	\$266	\$350	\$350
2070 Youth Project Contracts	\$0	\$0	\$0
2080 Civil Service Exam Fees	\$2,105	\$750	\$1,250
Departmental Income	\$175,129	\$164,000	\$175,950
<b>Charges-Services, Other Governments</b>			
2220 Civil Service,School Share	\$12,245	\$12,000	\$12,000
2221 School Use of City Services	\$46,983	\$42,000	\$42,000
2222 Housing Auth Use of City Services	\$3,580	\$5,000	\$5,000
2223 Sh Srv Niag Co Phase II Stormwater	\$15,000	\$36,000	\$42,000
2280 Tonawanda Housing Authority	\$8,000	\$8,000	\$8,000
2290 Court	\$40,012	\$35,000	\$40,000
Charges-Services, Other Governmen	\$125,820	\$138,000	\$149,000
<b>Use of Money &amp; Property</b>			
2401 Int & Earnings, Investments	\$3,418	\$4,000	\$4,000
2410 Rental of Real Property	\$3,608	\$1,800	\$1,800
Use of Money & Property	\$7,026	\$5,800	\$5,800
<b>Licenses &amp; Permits</b>			
2544 Dog Licenses	\$17,632	\$19,000	\$18,500
2550 Street Cutting Permits	\$4,130	\$5,500	\$4,500
2555 Bldg Alteration & Permits	\$81,186	\$88,000	\$90,000
2560 Infiltration Certificates	\$12,200	\$10,000	\$10,000
2565 Plumbing Licenses	\$5,625	\$6,000	\$6,000
2590 Electrical Inspection Fees	\$46,290	\$35,000	\$35,000

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
Licenses & Permits	\$167,063	\$163,500	\$164,000
<b>Fines &amp; Forfeitures</b>			
2610 Fines	\$406,688	\$494,000	\$425,000
2612 Parking Tags	\$85,307	\$85,000	\$90,000
Fines & Forfeitures	\$491,995	\$579,000	\$515,000
<b>Sales &amp; Compensations</b>			
2655 National Grid Rebate Program	\$0	\$0	\$0
2655 Other Minor Sales	\$15,719	\$15,000	\$22,000
2656 Recycling/Scrap Metal Sales	\$17,582	\$18,000	\$18,000
2660 Sale of City Property	\$0	\$15,000	\$100,000
2680 Insurance Recoveries	\$7,020	\$7,000	\$7,000
2690 City Prop, Damage Recovery	\$3,913	\$7,000	\$7,000
Sales & Compensations	\$44,234	\$62,000	\$154,000
<b>Miscellaneous/Erie County</b>			
2701 Refund, Prior Years Expense	\$1,127	\$500	\$500
2770 Miscellaneous	\$2,512	\$1,000	\$1,000
2775 Canal Fest OT Reimbursement	\$23,000	\$23,000	\$23,000
2792 Erie County Board of Elections	\$1,200	\$800	\$800
Miscellaneous/Erie County	\$27,839	\$25,300	\$25,300
<b>State Aid</b>			
3001 Per Capita - Unrestricted	\$2,602,104	\$2,602,104	\$2,602,104
3005 Mortgage Tax	\$177,448	\$160,000	\$180,000
3010 Assessment Roll Maint Aid	\$0	\$0	\$0
3389 STOP DWI	\$22,413	\$25,000	\$25,000
3390 Police Equipment Reimbursemt	\$0	\$0	\$0
3391 NYS Seatbelt Safety Grant	\$2,725	\$0	\$0
3393 NYS Operation Safe Streets-STEP	\$9,120	\$7,500	\$9,000

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
3510 Highway Maintenance	\$10,922	\$11,000	\$11,000
3710 Veterans Service Agencies	\$0	\$0	\$0
3820 Youth Bureau	\$0	\$0	\$0
3827 NYS LISC (ZOMBIE) Grant	\$0	\$0	\$75,000
3828 NYS Clean Vessel Assist Program	\$0	\$0	\$0
3910 NYS Tree Inventory Grant	\$0	\$0	\$0
3988 NYS Aid Comm Projects (NYS Parks)	\$0	\$0	\$0
State Aid	\$2,824,732	\$2,805,604	\$2,902,104
<b>Federal Programs</b>			
4002 Federal DHS Port Security Grant	\$24,999	\$0	\$0
4003 Federal Grant Oper Stonegarden	\$10,376	\$0	\$0
4006 Fire Dept FEMA Grant Equipment	\$0	\$0	\$0
4007 Federal Police Bullet Proof Vest Gr	\$0	\$0	\$0
4550 Medicare Retiree Drug Subsidy	\$0	\$0	\$0
4960 FEMA Emergency Disaster Assist	\$0	\$0	\$0
Federal Programs	\$35,375	\$0	\$0
<b>Interfund Transfers</b>			
5031 Interfund Transfer from Wtr/Sewer	\$395,000	\$395,000	\$520,000
*****			
<b>GRAND TOTAL REVENUES</b>	<b>\$10,016,183</b>	<b>\$10,245,304</b>	<b>\$10,551,154</b>
*****			
<b>EXPENSES</b>			
<b>1010 COMMON COUNCIL</b>			
100 Salaries	\$44,000	\$44,000	\$44,000
413 Office	\$236	\$500	\$500
481 Printing	\$28,777	\$34,000	\$25,000
	\$73,013	\$78,500	\$69,500

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b><u>ACCOUNT</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>1210</b>	<b>MAYOR</b>			
	100 Salaries	\$118,866	\$153,541	\$128,541
	413 Office	\$2,793	\$1,300	\$3,000
	453 Telephone	\$480	\$1,000	\$750
	461 Professional Services	\$2,874	\$0	\$500
	462 Public Relations	\$572	\$850	\$750
	471 Memberships, Dues, Fees	\$305	\$325	\$325
	481 Printing	\$164	\$600	\$300
		\$126,054	\$157,616	\$134,166
<b>1325</b>	<b>CITY TREASURER</b>			
	100 Salaries	\$162,689	\$170,118	\$180,248
	461 Professional Services	\$32,914	\$32,000	\$33,500
	481 Printing	\$8,575	\$9,000	\$9,100
		\$204,178	\$211,118	\$222,848
<b>1355</b>	<b>CITY ASSESSOR</b>			
	100 Salaries	\$95,238	\$93,450	\$96,571
	461 Professional Services	\$12,836	\$7,000	\$7,000
	462 Reassessment Project Exp	\$2,399	\$50,000	\$60,000
		\$110,473	\$150,450	\$163,571
<b>1357</b>	<b>BOARD OF ASSESSMENT REVIEW</b>			
	100 Salaries	\$270	\$900	\$900
<b>1410</b>	<b>CITY CLERK</b>			
	100 Salaries	\$158,559	\$141,640	\$149,039
	202 Equipment	\$1,775	\$2,200	\$2,200
		\$160,334	\$143,840	\$151,239

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>1420</b>	<b>CITY ATTORNEY</b>			
	100 Salaries	\$76,325	\$77,458	\$78,458
	413 Office	\$1,451	\$1,500	\$1,500
	471 Subscriptions	\$10,348	\$10,000	\$12,000
		\$88,124	\$88,958	\$91,958
<b>1425</b>	<b>ORDINANCE/CODE REVISION</b>	\$3,039	\$4,000	\$4,000
<b>1430</b>	<b>PERSONNEL ADMINISTRATION</b>			
	100 Retirement Costs	\$325,178	\$361,222	\$325,950
	461 Professional Services	\$15,418	\$23,000	\$40,000
	464 Medical	\$4,488	\$2,000	\$5,000
		\$345,084	\$386,222	\$370,950
<b>1432</b>	<b>CIVIL SERVICE COMMISSION</b>			
	100 Salaries	\$29,098	\$30,000	\$30,004
	413 Office	\$386	\$450	\$450
	461 Professional Services	\$100	\$375	\$375
	481 Printing	\$817	\$1,500	\$1,500
		\$30,401	\$32,325	\$32,329
<b>1440</b>	<b>CITY ENGINEER</b>			
	100 Salaries	\$136,076	\$153,002	\$153,302
	201 Vehicles	\$0	\$0	\$0
	413 Office	\$444	\$450	\$450
	419 Hand Tools	\$582	\$500	\$500
	441 Maintenance - Equipment	\$466	\$500	\$500
	442 Maintenance - Vehicles	\$55	\$500	\$500
	461 Professional Services	\$0	\$20,000	\$0
	471 Membership Dues, Fees	\$858	\$800	\$800
	473 Clothing Allowance	\$799	\$800	\$800

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
	\$139,280	\$176,552	\$156,852
<b>1441 CHIEF EXAMINER OF ENGINEERS</b>			
100 Salaries	\$0	\$781	\$781
<b>1620 MUNICIPAL BUILDING</b>			
100 Salaries	\$144,811	\$138,858	\$151,005
203 Computer Equipment	\$33,618	\$34,000	\$30,000
413 Office	\$16,030	\$14,500	\$14,500
414 Janitorial Supplies	\$6,169	\$9,000	\$9,000
441 Maintenance - Equipment	\$6,103	\$6,500	\$6,500
442 Maintenance - Vehicles	\$0	\$500	\$500
443 Maintenance - Buildings	\$24,581	\$18,000	\$18,000
450 Water - ECWA	\$17,873	\$19,000	\$18,000
451 Gas (Heating)	\$6,946	\$10,500	\$8,500
452 Electric	\$24,933	\$28,000	\$26,000
453 Telephone	\$19,330	\$27,000	\$26,500
473 Clothing Allowance	\$1,235	\$1,200	\$2,250
486 Postage	\$25,537	\$25,000	\$25,000
	\$327,166	\$332,058	\$335,755
<b>1630 35 MAIN STREET, BLDG MAINT</b>	\$9,768	\$4,000	\$5,000
<b>1641 GASOLINE &amp; DIESEL FUEL</b>			
401 Unleaded Gasoline	\$55,188	\$110,000	\$100,000
402 Diesel Fuel	\$54,725	\$120,000	\$100,000
403 Maintenance Equipment	\$200	\$2,000	\$2,000
	\$110,113	\$232,000	\$202,000
<b>1910 461 LIABILITY INSURANCE</b>	\$192,157	\$190,000	\$190,000

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b><u>ACCOUNT</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>1930 461</b>	<b>JUDGEMENTS &amp; SETTLEMENTS</b>	\$0	\$3,000	\$3,000
<b>1960</b>	<b>PURCHASE OF SCHOOL TAXES</b>			
	600 Taxes	\$95,571	\$115,000	\$135,000
	700 Interest	\$16,725	\$20,000	\$30,000
		\$112,296	\$135,000	\$165,000
<b>1981</b>	<b>TAX FORECLOSURES</b>	\$6,300	\$7,000	\$7,000
<b>1989</b>	<b>CONTINGENCY</b>			
	461 Professional Services	\$8,014	\$185,000	\$75,000
	462 Economic/Community Developmt	\$17,652	\$18,000	\$15,000
	476 Travel/Personnel Developmnt	\$5,807	\$8,000	\$8,000
		\$31,473	\$211,000	\$98,000
<b>3120</b>	<b>POLICE DEPARTMENT</b>			
	100 Salaries	\$2,978,177	\$2,964,543	\$3,287,286
	201 Vehicles	\$84,653	\$75,000	\$50,000
	202 Equipment	\$58,500	\$30,000	\$30,000
	203 Capital Improvements	\$3,019	\$4,000	\$4,000
	204 Pistol Range	\$5,993	\$6,000	\$6,000
	411 Meals	\$4,290	\$4,000	\$4,000
	413 Office	\$11,468	\$11,000	\$11,000
	414 Investigation	\$5,228	\$6,000	\$6,000
	418 Clothing, Uniform	\$2,097	\$2,500	\$2,500
	423 Narcotics, DARE Program	\$500	\$500	\$500
	441 Maintenance - Equipment	\$2,958	\$3,000	\$3,000
	442 Maintenance - Vehicles	\$13,964	\$13,970	\$13,970
	443 Maintenance - Buildings	\$2,708	\$2,500	\$2,500
	444 Maintenance - Contracts	\$14,338	\$15,760	\$15,760



**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
453 Telephone	\$12,498	\$11,000	\$11,000
461 Professional Services	\$2,464	\$3,500	\$3,500
473 Clothing Allowance	\$26,781	\$28,000	\$29,000
476 Training	\$9,654	\$6,000	\$6,000
	\$3,239,290	\$3,187,273	\$3,486,016
<b>3125 SPECIAL ENFORCEMENT, DWI</b>			
100 Salaries	\$0	\$0	\$0
202 Equipment	\$26,857	\$20,601	\$27,673
476 Training	\$0	\$2,000	\$2,000
	\$26,857	\$22,601	\$29,673
<b>3130 AUXILIARY POLICE</b>			
410 Awards	\$3,249	\$3,000	\$3,000
418 Clothing, Uniform	\$1,062	\$1,500	\$1,500
441 Maintenance - Equipment	\$778	\$940	\$940
476 Training	\$0	\$500	\$500
	\$5,089	\$5,940	\$5,940
<b>3310 ELECTRIC-TRAFFIC CENTRAL SYSTEM</b>			
100 Salaries	\$69,604	\$71,609	\$78,382
202 Equipment	\$0	\$0	\$0
407 Paint Products	\$12,006	\$9,000	\$10,000
413 Office	\$173	\$180	\$180
414 Janitorial	\$266	\$350	\$350
415 Chemicals	\$0	\$200	\$100
416 Electrical Supplies	\$7,157	\$10,000	\$9,000
419 Hand Tools	\$475	\$500	\$500
421 First Aid Supplies	\$0	\$100	\$100
430 Traffic Signs	\$9,995	\$13,500	\$12,500
441 Maintenance - Equipment	\$1,180	\$2,500	\$2,500
442 Maintenance - Vehicles	\$5,960	\$4,500	\$4,500

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	450 Water - ECWA	\$158	\$175	\$175
	451 Gas (Heating)	\$993	\$1,300	\$1,100
	452 Electric	\$10,913	\$13,250	\$12,000
	471 Memberships, Dues, Fees	\$52	\$225	\$225
	473 Clothing Allowance	\$799	\$400	\$750
		\$119,731	\$127,789	\$132,362
<b>3311 100</b>	<b>TRAFFIC &amp; SAFETY BOARD</b>	\$1,680	\$2,436	\$2,436
<b>3410</b>	<b>FIRE DEPARTMENT</b>			
	100 Salaries	\$2,154,807	\$2,015,608	\$2,243,929
	101 Accumulated Comp Time	\$59,213	\$75,000	\$92,000
	201 Vehicles	\$15,390	\$15,420	\$19,200
	202 Equipment	\$36,035	\$36,690	\$36,870
	410 Awards	\$63	\$740	\$740
	413 Office	\$1,420	\$2,700	\$2,700
	416 Electrical Supplies	\$736	\$1,000	\$1,000
	420 CPR Course Expenses	\$1,709	\$2,000	\$2,000
	421 First Aid Supplies	\$13,275	\$21,200	\$21,355
	422 Pyrotechnics	\$0	\$170	\$170
	441 Maintenance - Equipment	\$10,462	\$10,000	\$9,400
	442 Maintenance - Vehicles	\$21,516	\$27,280	\$26,000
	471 Memberships, Dues, Fees	\$418	\$560	\$560
	473 Clothing Allowance	\$24,815	\$25,070	\$25,070
	476 Training	\$36,829	\$23,195	\$23,445
	477 Emergency Management	\$4,640	\$4,600	\$4,600
		\$2,381,328	\$2,261,233	\$2,509,039
<b>3420</b>	<b>CARE OF FIRE BUILDINGS</b>			
	202 Equipment	\$8,436	\$10,960	\$9,000
	408 Lumber, Nails, Bolts	\$100	\$100	\$100
	414 Janitorial Supplies	\$2,574	\$2,400	\$2,400
	415 Chemicals	\$167	\$220	\$220

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	443 Maintenance - Buildings	\$32,487	\$33,250	\$23,400
	444 Maintenance - Contracts	\$4,053	\$4,440	\$4,440
	450 Water - ECWA	\$3,268	\$3,830	\$3,950
	451 Gas (Heating)	\$8,173	\$15,500	\$11,000
	452 Electric	\$13,811	\$18,580	\$15,000
	453 Telephone	\$5,054	\$4,060	\$5,200
	461 Professional Services	\$24,450	\$26,400	\$26,920
		\$102,573	\$119,740	\$101,630
<b>3510</b>	<b>ANIMAL WARDEN</b>			
	100 Salaries	\$14,165	\$16,224	\$16,224
	202 Equipment	\$121	\$500	\$500
	418 Clothing Allowance	\$0	\$175	\$175
	461 Professional Services	\$2,950	\$4,000	\$4,000
		\$17,236	\$20,899	\$20,899
<b>3610</b>	<b>PLUMBING BOARD</b>			
	100 Salaries	\$1,920	\$1,044	\$1,044
<b>3620</b>	<b>BUILDING INSPECTOR</b>			
	100 Salaries	\$131,437	\$134,762	\$155,156
	202 Equipment	\$2,164	\$3,200	\$3,200
	413 Office	\$2,445	\$1,800	\$1,800
	442 Maintenance-Vehicles	\$217	\$700	\$700
	461 Professional Serv (NYS LISC GRANT)	\$0	\$0	\$75,000
	471 Subscriptions	\$1,989	\$900	\$900
	473 Clothing Allowance	\$386	\$400	\$400
		\$138,638	\$141,762	\$237,156
<b>3621</b>	<b>PLUMBING INSPECTOR</b>			
	100 Salaries	\$20,103	\$18,500	\$23,000

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

	<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
<b>5010</b>	<b>HIGHWAY OFFICE</b>			
	100 Salaries	\$138,769	\$137,833	\$142,563
	413 Office	\$1,405	\$2,250	\$2,500
	453 Telephone	\$4,304	\$3,300	\$4,500
	465 Medical	\$1,060	\$2,500	\$2,000
	471 Memberships, Dues, Fees	\$35	\$35	\$35
		\$145,573	\$145,918	\$151,598
<b>5020</b>	<b>ENGINEERING IMPROVEMENTS</b>			
	203 Wales Ave Landfill Monitoring	\$15,358	\$8,500	\$5,500
	204 ECWA Hydrant Charge	\$143,076	\$142,000	\$145,000
	205 Spaulding City Share	\$110	\$0	\$0
	206 HVAC Maint Contract	\$29,033	\$30,000	\$34,510
	207 EPA Storm Phase II	\$0	\$2,000	\$2,000
	208 Roof Replacement Emerg Repairs	\$3,808	\$0	\$0
	211 Matching Grant Funds,Cap Projects	\$17,804	\$10,000	\$15,000
	212 Main Street Redevelopment Project	\$0	\$0	\$0
	218 Little League Dr Subdivision Project	\$0	\$0	\$10,000
	217 Phone System Upgrade Project	\$19,357	\$0	\$0
	221 153 Fillmore Groundwater Sampling	\$1,393	\$5,000	\$2,500
	222 Backflow Prevention Certification	\$3,499	\$2,000	\$3,000
	232 Riverwalk Survey	\$3,300	\$0	\$3,750
	233 Volunteers Program	\$0	\$10,000	\$0
	234 Neighborhood Beautification Pgm	\$0	\$10,000	\$0
		\$236,738	\$219,500	\$221,260
<b>5110</b>	<b>HIGHWAY MAINTENANCE</b>			
	100 Salaries	\$931,650	\$973,160	\$1,054,857
	206 Mechanic Shop Supplies	\$14,500	\$6,750	\$12,000
	403 Lube, Oil, Grease, Fluid	\$10,800	\$10,000	\$11,000

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	405 Stone,Cement & Sand	\$13,708	\$10,000	\$10,000
	406 Asphalt	\$8,038	\$25,000	\$25,000
	407 Paint/Chemical Supplies	\$1,577	\$1,600	\$1,600
	408 Lumber, Nails, Bolts	\$705	\$1,200	\$1,200
	419 Hand Tools	\$1,610	\$1,500	\$1,500
	442 Maintenance-Vehicles	\$70,483	\$75,000	\$73,000
	444 Maint - Contracts	\$1,874	\$1,700	\$1,700
	460 Lease/Rental Eq	\$3,327	\$3,000	\$3,000
	473 Clothing Allow	\$6,133	\$6,800	\$12,750
		\$1,064,405	\$1,115,710	\$1,207,607
<b>5132</b>	<b>CITY GARAGE</b>			
	414 Janitorial Supplies	\$4,394	\$4,500	\$4,500
	421 First Aid Supplies	\$132	\$200	\$200
	443 Maint - Building	\$17,419	\$15,000	\$15,000
	450 Water - ECWA	\$3,762	\$3,800	\$3,800
	452 Electric	\$22,427	\$24,000	\$26,000
	454 Gas (Heating)	\$9,938	\$15,000	\$15,000
		\$58,072	\$62,500	\$64,500
<b>5142</b>	<b>SNOW &amp; ICE REMOVAL</b>			
	100 Salaries	\$82,975	\$100,000	\$90,000
	202 Equipment	\$0	\$0	\$0
	203 Snow Fence	\$1,070	\$2,500	\$2,000
	404 Salt	\$126,588	\$100,000	\$90,000
	442 Maintenance - Vehicles	\$23,363	\$23,000	\$23,000
		\$233,996	\$225,500	\$205,000
<b>5182 452</b>	<b>STREET LIGHTING</b>	\$338,874	\$350,000	\$338,000
<b>6510</b>	<b>VETERANS SERVICE AGENCY</b>			
	100 Salaries	\$0	\$0	\$0

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

	<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
		\$0	\$0	\$0
<b>7020</b>	<b>RECREATION/PARKS DEPARTMENT</b>			
	100 Salaries	\$674,479	\$700,831	\$721,077
	202 Equipment	\$841	\$2,000	\$2,000
	405 Stone, Cement & Sand	\$1,077	\$1,000	\$1,000
	407 Paint Products	\$2,490	\$5,000	\$5,000
	408 Lumber, Nails & Bolts	\$3,948	\$3,500	\$3,500
	410 Awards	\$230	\$500	\$500
	412 Trees, Flowers, Seed	\$26,050	\$28,000	\$28,000
	413 Office	\$9,555	\$10,000	\$10,000
	414 Janitorial Supplies	\$3,439	\$4,250	\$4,500
	415 Chemicals	\$5,125	\$5,000	\$5,000
	418 Clothing, Uniform	\$1,110	\$1,500	\$1,500
	419 Hand Tools	\$3,297	\$1,200	\$1,200
	420 Athletic Equipment	\$5,689	\$7,000	\$7,000
	421 First Aid Supplies	\$102	\$600	\$600
	422 Fireworks	\$12,000	\$12,000	\$12,000
	424 Arts & Crafts Supplies	\$1,551	\$1,750	\$1,750
	425 Sandy Loam, Topsoil	\$18,890	\$10,000	\$10,000
	441 Maint-Equipment	\$8,249	\$10,000	\$10,000
	442 Maint-Vehicles	\$14,116	\$10,000	\$10,000
	443 Maint Buildings	\$10,817	\$12,000	\$12,000
	444 Maint Contracts	\$0	\$100	\$100
	450 Water - ECWA	\$6,058	\$7,000	\$7,000
	452 Electric	\$16,083	\$16,000	\$16,000
	453 Telephone	\$3,221	\$1,500	\$1,500
	460 Lease/Rental Eq	\$1,870	\$1,800	\$1,800
	461 Professional Serv	\$3,691	\$4,000	\$4,000
	463 Tree Trimming	\$1,997	\$1,900	\$1,900
	465 Canal Harbor Supplies	\$1,557	\$2,000	\$2,000
	466 Seasonal Events	\$10,282	\$10,000	\$17,000
	471 Memb, Dues, Fees	\$75	\$350	\$350
	473 Clothing Allowance	\$3,897	\$4,100	\$7,000

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

	<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
		\$851,786	\$874,881	\$905,277
<b>7180</b>	<b>MUNICIPAL POOL, YOUTH CENTER</b>			
	100 Salaries	\$37,340	\$39,600	\$49,901
	202 Equipment	\$1,949	\$2,200	\$2,200
	410 Awards	\$371	\$300	\$300
	413 Office	\$1,934	\$2,000	\$2,000
	414 Janitorial Supplies	\$493	\$500	\$500
	415 Chemicals	\$4,362	\$4,500	\$4,500
	418 Clothing, Uniform	\$673	\$650	\$700
	419 Hand Tools	\$0	\$50	\$50
	420 Athletic Equipment	\$945	\$1,000	\$1,000
	421 First Aid Supplies	\$298	\$300	\$300
	424 Arts & Crafts Supplies	\$689	\$700	\$700
	441 Maintenance-Eq	\$826	\$2,000	\$1,500
	443 Maintenance-Bldgs	\$571	\$900	\$900
	450 Water - ECWA	\$4,546	\$4,500	\$4,500
	451 Gas (Heating)	\$1,741	\$2,800	\$2,800
	452 Electric	\$8,872	\$8,000	\$8,000
	461 Professional Serv	\$125	\$115	\$115
	470 Youth Center Pantry	\$5,493	\$6,000	\$6,000
		\$71,228	\$76,115	\$85,966
<b>7320</b>	<b>YOUTH BOARD</b>			
	100 Salaries	\$5,051	\$5,051	\$5,051
	410 Awards	\$45	\$200	\$200
	411 Meals	\$0	\$100	\$100
	461 Professional Services	\$0	\$0	\$0
	486 Postage	\$0	\$75	\$75
		\$5,096	\$5,426	\$5,426

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>7410 443</b>	<b>LIBRARY BUILDING EXPENSE</b>	\$4,635	\$5,000	\$5,000
<b>7450 443</b>	<b>HISTORICAL SOC BLDG EXP</b>	\$1,536	\$2,000	\$2,000
<b>7550.461</b>	<b>MEMORIAL/VETS DAY OBSERV</b>	\$3,011	\$3,000	\$3,100
<b>7621</b>	<b>SENIOR CITIZENS CENTER</b>			
	100 Salaries	\$44,190	\$47,731	\$47,731
	413 Office	\$865	\$1,080	\$1,080
	414 Janitorial Supplies	\$1,330	\$1,400	\$1,400
	424 Arts & Crafts Supplies	\$533	\$2,000	\$2,000
	443 Maintenance - Buildings	\$5,783	\$3,380	\$3,380
	444 Maintenance Contracts	\$1,289	\$1,100	\$1,200
	450 Water - ECWA	\$1,010	\$1,200	\$1,200
	451 Gas (Heating)	\$1,470	\$2,800	\$2,000
	452 Electric	\$5,316	\$6,000	\$5,750
	486 Postage	\$2,215	\$2,600	\$2,600
		\$64,001	\$69,291	\$68,341
<b>8020</b>	<b>PLANNING BOARD</b>			
	100 Salaries	\$1,350	\$1,740	\$1,740
<b>8021</b>	<b>ZONING BOARD OF APPEALS</b>			
	100 Salaries	\$2,040	\$2,508	\$2,508
<b>8120</b>	<b>BUREAU OF SEWERS</b>			
	100 Salaries	\$136,026	\$165,627	\$179,527
	418 Clothing, Uniform/Safety Equip	\$216	\$500	\$500
	430 Sewer Pipe, Covers, Etc.	\$19,829	\$24,000	\$24,000
	441 Maint - Equipment	\$11,679	\$12,000	\$12,000
	473 Clothing Allowance	\$1,184	\$800	\$2,250
		\$168,934	\$202,927	\$218,277



**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

	<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
<b>8160</b>	<b>GARBAGE &amp; TRASH REMOVAL</b>			
	100 Salaries	\$643,105	\$569,300	\$612,978
	441 Maint - Equipment	\$13,475	\$15,000	\$15,000
	473 Clothing Allowance	\$4,107	\$4,000	\$7,500
		\$660,687	\$588,300	\$635,478
<b>8162 461</b>	<b>GARBAGE DISPOSAL</b>	\$261,136	\$263,000	\$263,000
<b>8170</b>	<b>STREET CLEANING</b>			
	100 Salaries	\$50,418	\$52,259	\$55,946
	442 Maintenance - Vehicles	\$6,167	\$5,000	\$5,500
	473 Clothing Allowance	\$802	\$400	\$750
		\$57,387	\$57,659	\$62,196
<b>9010 800</b>	<b>STATE RETIREMENT</b>	\$1,596,361	\$1,695,017	\$1,667,000
<b>9030 800</b>	<b>SOCIAL SECURITY</b>	\$703,054	\$702,809	\$758,545
<b>9040 800</b>	<b>WORKMEN'S COMP INS</b>	\$319,668	\$380,000	\$350,000
<b>9050 800</b>	<b>UNEMPLOYMENT INSURANCE</b>	\$4,897	\$4,000	\$5,000
<b>9060 800</b>	<b>HOSPITAL INSURANCE</b>	\$4,562,442	\$4,035,000	\$4,400,000
<b>9070 800</b>	<b>UNION ADMINSTERED PLANS</b>	\$74,175	\$76,000	\$90,000
<b>9080 800</b>	<b>HEALTH INSURANCE WAIVERS</b>	\$22,313	\$20,000	\$25,000
<b>9710</b>	<b>REDEMPTION OF DEBT</b>			
	600 Principal	\$1,090,000	\$1,305,485	\$1,351,000
	700 Interest	\$243,653	\$224,994	\$274,323

**City of Tonawanda**  
**2018 General, Water & Sewer Operating Budgets**  
**Mayor's Proposed Budget 9/29/17**

<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
	\$1,333,653	\$1,530,479	\$1,625,323
*****			
<b>GRAND TOTAL EXPENDITURE</b>	<b>\$20,971,016</b>	<b>\$21,168,815</b>	<b>\$22,321,186</b>
*****			
<b>LESS GRAND TOTAL REVENUE</b>	<b>\$10,016,183</b>	<b>\$10,245,304</b>	<b>\$10,551,154</b>
<b>ADD DEFICIENCY TAX</b>	<b>\$432,028</b>	<b>\$400,000</b>	<b>\$435,000</b>
<b>LESS APPROP FUND BALANCE/TAX:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
*****			
<b>AMOUNT NEEDED TO RAISE</b>	<b>\$10,548,115</b>	<b>\$11,323,511</b>	<b>\$11,905,032</b>
<b>DIVIDE BY TOTAL ASSESSMNT</b>	<b>\$604,588,585</b>	<b>\$638,261,760</b>	<b>\$639,154,000</b>
<b>TAX RATE</b>	<b>\$17.225305</b>	<b>\$17.741170</b>	<b>\$18.626235</b>
<b>% INCREASE tax levy</b>			<b>5.14%</b>
<b>% INCREASE tax rate</b>			<b>4.99%</b>
<b>% TABLE ON dollars raised</b>		<b>\$100,000</b>	<b>0.88%</b>
		<b>\$250,000</b>	<b>2.21%</b>
		<b>\$500,000</b>	<b>4.42%</b>
		<b>\$750,000</b>	<b>6.62%</b>
		<b>\$1,000,000</b>	<b>8.83%</b>
		<b>\$1,250,000</b>	<b>11.04%</b>
<b><u>fund balance impact</u></b>		<b>\$300,000</b>	<b>2.65%</b>

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
<b>2018 WATER FUND OPERATING BUDGET</b>			
<b>REVENUES</b>			
2141 ECWA Surcharge	\$212,416	\$130,073	\$222,560
<b>GRAND TOTAL REVENUES</b>	<b>\$212,416</b>	<b>\$130,073</b>	<b>\$222,560</b>
<b>EXPENSES</b>			
<b>DEBT SERVICE</b>			
9710.600 Serial Bond Principal Payment	\$125,000	\$125,000	\$96,000
9710.700 Serial Bond Interest Payment	\$8,901	\$5,073	\$1,560
	\$133,901	\$130,073	\$97,560
<b>INTERFUND TRANSFERS</b>			
9901.900 Interfund Transfer Out	\$0	\$0	\$125,000
<b>GRAND TOTAL EXPENDITURE</b>	<b>\$133,901</b>	<b>\$130,073</b>	<b>\$222,560</b>

**2018 SEWER FUND OPERATING BUDGET**

**REVENUES**

2120 Sewer Rents	\$2,217,896	\$2,235,797	\$2,235,797
------------------	-------------	-------------	-------------

**City of Tonawanda**

**2018 General, Water & Sewer Operating Budgets**

**Mayor's Proposed Budget 9/29/17**

<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
Interest & Earnings	\$680	\$1,000	\$1,000
<b>GRAND TOTAL REVENUES</b>	<b>\$2,218,576</b>	<b>\$2,236,797</b>	<b>\$2,236,797</b>
<b>EXPENSES</b>			
<b>8130 PUMP STATION</b>			
100 Salaries	\$123,467	\$123,829	\$124,794
413 Office	\$4,236	\$4,500	\$4,500
441 Maintenance Equipment	\$65,198	\$36,000	\$36,000
444 Maintenance Contracts	\$5,830	\$11,500	\$11,500
450 Water - ECWA	\$3,547	\$3,000	\$3,000
451 Gas(Heating)	\$1,131	\$2,000	\$2,000
452 Electric	\$72,620	\$110,000	\$110,000
473 Clothing Allowance	\$400	\$800	\$800
	\$276,429	\$291,629	\$292,594
<b>8150.400 JOINT PROJECTS, O &amp; M</b>	<b>\$902,682</b>	<b>\$950,000</b>	<b>\$950,000</b>
<b>EMPLOYEE BENEFITS</b>			
9010.800 NYS Employee Retirement System	\$15,000	\$20,000	\$20,000
9030.800 Social Security	\$9,423	\$9,473	\$9,547
9060.800 Hospital Insurance	\$45,000	\$55,000	\$60,000
	\$69,423	\$84,473	\$89,547
<b>DEBT SERVICE</b>			
9710.600 Serial Bond Principal Payment	\$495,489	\$427,652	\$309,816
9710.700 Serial Bond Interest Payment	\$147,917	\$88,043	\$79,648
	\$643,406	\$515,695	\$389,464

**City of Tonawanda**  
**2018 General, Water & Sewer Operating Budgets**  
**Mayor's Proposed Budget 9/29/17**

<u>ACCOUNT</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
<b>INTERFUND TRANSFERS</b>			
9901.900 Interfund Transfer Out	\$395,000	\$395,000	\$395,000
<b>GRAND TOTAL EXPENDITURE</b>	<b>\$2,286,940</b>	<b>\$2,236,797</b>	<b>\$2,116,604</b>

2017-2021

FY 2018	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST CIP Delta
x	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000
x	Sidewalk Reconstruction	Engineer	Locations TBD	\$80,000
x	ADA Sidewalk Compliance, Add Adam St	Engineer	Locations TBD	\$65,000
x	Replace A/C Unit Fire Headquarters	Fire	Chg frConvert Restrooms Fire HQ to ADA H/A	\$29,000
x	Repave Parking Lot TFD Headquarters	Fire	1999 Patch Truck & Patch Box	\$30,000
x	Replace DPW Truck #10	DPW	cut	\$0
x	Replace Pickup with Plow Truck #7 (2002)	DPW	cut	\$0
x	Replace DPW Chipper or Garbage Packer	DPW		\$45,000
x	Replace Roof on Salt Bin	DPW		\$40,000
x	Fletcher Street Culvert Design	Engineer	Design Culvert Rehab	\$230,000
x	Tree Planting	Parks/Rec	Plant 100+ trees	\$20,000
x	Kohler Improvements	Parks/Rec	Concrete Work around pool	\$10,000
x	Replace Dump #406, Rec Van, Mower	Parks/Rec	2002 Dump Truck, Rec Van, Mower	\$105,000
x	Harbor House	Parks/Rec	Harbor House Rebuild	\$45,000
x	Police Garage Roof	Parks/Rec		\$25,000
x	Senior Center Roof	Parks/Rec		\$50,000
x	Ballfield Lights	Parks/Rec		\$35,000
x	Comprehensive Computer Software Upgrade	City Treasurer	Kohler Ballfield Lights & Poles	\$80,000
x	Rails to Trails Extension	Engineer	Tax Collection, Utility Billing, Payroll, G/L, A/P	\$225,000
x	Form Board Zoning	Engineer	R2TX	\$30,000
x	Niagara Street Reconfiguration	Engineer	Zoning Update	\$155,000
x	City Hall Steps	Engineer	Repair Steps Behind City Hall	\$15,000
x	Docks Expansion	Engineer	Docks along River & Canal	\$1,000,000
<b>SUBTOTAL</b>				<b>\$668,000</b>
<b>FY 2018 SEWER FUND PROJECTS</b>				
x	Phase 7 Construction	Engineer	Young St Corridor	\$2,500,000
x	Phase 9 Investigation thru Constr soft costs	Engineer	Gastown	\$400,000
x	CDBG Project 1	Engineer	TBD	\$150,000
x	CDBG Project 2	Engineer	TBD	\$150,000

**SUBTOTAL** \$3,200,000 -\$590,000

**PROJECT TOTAL** \$6,214,000 \$78,000

**FY 2018 REVENUES**

FY 2018 City General Obligation Bonds	Treasurer	\$5,081,620	-\$384,380
FY 2018 Sewer Rent Revenue	Treasurer	\$70,000	
NYS CHIPS	DPW	\$300,000	
Erie County Consortium CDBG	Engineer	\$200,000	
NYS D/S Docks Grant	Engineer	\$487,380	
Niagara Street Reconfiguration	Engineer	\$75,000	

**TOTAL** \$6,214,000 \$78,000

Raise Rates Approx. 3%

2017-2021

COST CIP Delta

FY 2019	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST CIP Delta
x	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000
x	Sidewalk Reconstruction	Engineer	Locations TDB	\$100,000
x	ADA Sidewalk Compliance	Engineer	Locations TDB	\$30,000
x	Upgrade Bobcat	DPW	Bobcat (2006)	\$25,000
x	Replace DPW Truck #23	DPW	Single Axle Plow Truck (1990)	\$165,000
x	Replace DPW Tractor	DPW	Tractor (2006)	\$40,000
x	Replace DPW Truck #15	DPW	Fantail 2001	\$70,000
x	Replace A/C Unit Fire Headquarters	Fire	\$31,000 Roof Top Unit #3	\$31,000
x	Replace Fire Pumper Engine 2	Fire Dept		\$500,000
x	Tree Planting	Parks/Rec	Plant 100+ trees	\$10,000
x	Replace #408	Parks/Rec	Truck #408 (2008), Mower	\$50,000
x	Kohler Improvements	Parks/Rec	Concrete Work around pool	\$10,000

SUBTOTAL \$1,731,000 -\$780,000

FY 2019	SEWER FUND PROJECTS	DEPARTMENT	PROJECT DESCRIPTION	COST CIP Delta
x	Phase 8 Construction	Engineer	North City Center	\$2,500,000
x	Phase 10 Investigation thru Constr soft costs	Engineer	City Center	\$400,000
x	CDBG Project 1	Engineer	TBD	\$150,000
x	CDBG Project 2	Engineer	TBD	\$150,000
x	Millstream Pond Storm Sewer	Engineer	Replace ST between Pond and Creek	\$250,000 moved fr 2018

SUBTOTAL \$3,450,000 -\$1,900,000

PROJECT TOTAL \$5,181,000 #####

FY 2019	REVENUES	DEPARTMENT	PROJECT DESCRIPTION	COST CIP Delta
	FY 2019 City General Obligation Bonds	Treasurer	Raise Rates Approx. 3%	\$4,611,000 -\$2,580,000
	FY 2019 Sewer Rent Revenue	Treasurer		\$70,000
	NYS CHIPS	DPW		\$300,000
	Erie County Consortium CDBG	Engineer		\$200,000

TOTAL \$5,181,000 -\$2,680,000





2017-2021

CIP Delta

FY 2020	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST
X	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000
X	Sidewalk Reconstruction	Engineer	Locations TDB	\$100,000
X	ADA Sidewalk Compliance	Engineer	Locations TDB	\$30,000
X	City Hall Window Replacement	Engineer	Construction	\$300,000
X	Replace Hy-Lift #2 (1998)	DPW	1998 Hy-Lift	\$190,000
X	Replace John Deere Backhoe (1996)	DPW	1996 Backhoe	\$120,000
X	Replace Sewer Truck #22 (1995)	DPW	1995 Sewer Truck	\$400,000
X	Replace DPW 4x4 Pickup Truck w plow #701	DPW		\$42,000
X	Replace A/C Unit Fire Headquarters	Fire		\$31,000
X	Tree Planting	Parks/Rec	Plant 100+ trees	\$10,000
X	Equipment	Parks/Rec	Mower, Truck	\$50,000
X	Three Cardiac Monitors/Defibrillators	Fire		\$120,000
X	E Niagara Pedestrian Bridge Paint	Engineer	Blast, Paint & Deck	\$850,000
X	Fletcher St Culvert Construction	Engineer	Rehab/Replace Culvert	\$810,000
			<b>SUBTOTAL</b>	<b>\$3,753,000</b>

#####

**FY2020 SEWER FUND PROJECTS**

X	Phase 9 Construction	Engineer	Gastown	\$2,500,000
X	CDBG Project 1	Engineer	TBD	\$150,000
X	CDBG Project 2	Engineer	TBD	\$150,000
X	Isleview Pump Station	Engineer	Pump Station Upgrade	\$350,000
			<b>SUBTOTAL</b>	<b>\$3,150,000</b>
			<b>PROJECT TOTAL</b>	<b>\$6,903,000</b>

#####

**FY 2020 REVENUES**

	FY 2020 City General Obligation Bonds	Treasurer		\$6,328,000
	FY 2020 Sewer Rent Revenue	Treasurer	Raise Rates Approx. 3%	\$75,000
	NYS CHIPS	DPW		\$300,000

#####

Erie County Consortium CDBG

Engineer

\$200,000

TOTAL \$6,903,000 #####

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2018 - 2022 Capital Plan

2017-2021  
CIP Delta

COST

PROJECT DESCRIPTION

DEPARTMENT

GENERAL FUND PROJECT

FY 2021

\$100,000  
\$30,000  
\$50,000

Locations TDB  
Locations TDB  
Mower, Truck

Engineer  
Engineer  
Parks/Rec

Sidewalk Reconstruction  
ADA Sidewalk Compliance  
Equipment

x  
x  
x

SUBTOTAL \$180,000 \$50,000

SEWER FUND PROJECTS

FY2021

\$2,500,000  
\$150,000  
\$150,000  
\$90,000 moved fr 20

City Center  
TBD  
TBD  
Delawanda

Engineer  
Engineer  
Engineer  
Engineer

Phase 10 Construction  
CDBG Project 1  
CDBG Project 2  
Delawanda Storm Sewer Design

x  
x  
x  
x

SUBTOTAL \$2,890,000 -\$60,000

PROJECT TOTAL \$3,070,000 -\$10,000

FY 2021 REVENUES

\$2,870,000  
\$200,000

Treasurer  
Engineer

FY 2021 City General Obligation Bonds  
Erle County Consortium CDBG

TOTAL \$3,070,000 -\$10,000



FY 2022	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST
	Street Paving and Reconstruction	Eng/DPW	Locations TBD (CHIPS/CDBG/Bonds)	
	City Hall Window Replacement	Engineer	Construction	
	Sidewalk Replacement	Engineer	Locations TBD	\$100,000
	ADA Compliance	Engineer	Locations TBD	\$30,000
	Shoreline Erosion Phase 2	Engineer	Phase 2 Design & Construction	
	Pavilion Gazebo & Shoreline	Engineer	NYS Parks	
	Rails to Trails 2	Engineer	Trail extension to Canalway Trail	
	Intermodal Hub	Engineer	Koenig Alley Lot Impr-\$70K Greenway committed)	
	River Sheet Piling Repair	Engineer	Repair section of sheet piling add ladders	
	DPW Garage Building Infrared Heat	DPW	to finish HVAC Project 150 Fillmore	
	Replace Hy-Lift DPW #3	DPW	Wheel Loader 1994	
	Replace Tow Motor 1970	DPW		
	Upgrade Bobcat 2006	DPW		
	Replace 1994 #409 Dump Truck	Parks/Rec		
	Replace 1990 4 Wheeler w/plow	Parks/Rec		
	Replace Golf Cart with Gator with Dump	Parks/Rec		
	City Library NYS Construction Grant Impr Pgm	Engineer	75% funding for eligible/awarded projects	
			<b>SUBTOTAL</b>	<b>\$130,000</b>

FY 2022	SEWER FUND PROJECTS	DEPARTMENT	PROJECT DESCRIPTION	COST
	CDBG Project 1	Engineer	TBD	\$150,000
	CDBG Project 2	Engineer	TBD	\$150,000
	Phase 5 Construction	Engineer	High School, Millstream & PS	
	Phase 6 Design & Bid	Engineer	Delaware Area	
	Phase 7 Investigation	Engineer	Cleaning CCTV, Report (Gastown)	
	Delawanda Storm Design & Bid	Engineer	Delawanda	
	Exolon Storm Sewer	Engineer	STORM sewer on Exolon Dr	
	Millstream Pond Storm Sewer	Engineer	STORM sewer between pond and creek	
	Mill Creek PS upgrade	Engineer	Add pump to Mill Creek station	
	Isleview PS upgrade	Engineer	Replace ejector with submersible	
	Mill Pond Dredging	Engineer	Dredge pond	
	Replace #601 4x4 Pick Up Truck w plow	DPW	2002 Sewer Pick Up	

x Delawanda Storm Sewer Construction

Delawanda

Engineer

Delawanda Storm Sewer Construction

x

\$2,000,000 moved fr 2019

\$2,300,000

\$2,430,000

**FY 2022 REVENUES**

FY 2016 City General Obligation Bonds	Treasurer	City General Obligation Revenue	\$2,230,000
FY 2016 Sewer Rent Revenue	Treasurer	5% Sewer Rent Revenue Increase	
NYS Grants for Tow Motor & Bobcat	DPW	projects contingent on Grant Revenue	
NYS CHIPS	DPW		
Erie County Consortium CDBG	Engineer	Phase 2 Dormitory Authority	\$200,000
Shoreline Erosion Phase 2	Engineer	NYS Parks	
Pavilion Gazebo & Shoreline	Engineer	Koenig Alley lot improvements	
Intermodal Hub	Engineer	75% funding for eligible/awarded projects	
City Library NYS Construction Grant Impr Pgm	Engineer		
		<b>TOTAL</b>	<b>\$2,430,000</b>

