

CITY OF TONAWANDA
Proposed Budget
For Fiscal Year ~~2017~~ 2018

	General Fund	Street & Alley	Capital Improvement	Community Center	Parks & Rec	In Town Fire	Rural Fire	Total
Mileage Reimbursement	0							0
Miscellaneous								
Bank Service Charges	1,050 ✓							1,050
Lease Payments	750 ✓							750
Membership Fees	800 ✓							800
Miscellaneous	1,000 ✓							1,000
Office Supplies	3,000 ✓							3,000
Payroll								
City Clerk Salary	7,332 ✓	0						7,332
City Treasurer Salary	0							0
Council Member Salary	2,760 ✓							2,760
Payroll Taxes	4,910 ✓							4,910
Staff Certification Expense	750 ✓					1,000 ✓	1,000 ✓	2,750
Utilities								
Utility - Electric	9,000 ✓			0				9,000
Utility - Gas	1,800 ✓			0				1,800
Utility - Other	400 ✓			0				400
Utility - Phone	1,725 ✓			0				1,725
Total General Department	93,263	3,500	0	3,000	500	12,000	3,500	115,763
Police/Animal Control Dept								
Animal Control Expense	700 ✓							700
Payroll								
Animal Control Salary	4,200 ✓							4,200
Elected Police Chief Salary	480 ✓							480
Code Enforcement Officer Salary	2,100 ✓							2,100
Police Salary	35,360 ✓							35,360
Police Expense	1,500 ✓							1,500
Police Fuel	2,750 ✓							2,750
Police Vehicle Maintenance	2,500 ✓							2,500
Police Vehicle Insurance	0							0
AFIS/OSBI Fees	120 ✓							120
Training - Cleet Fees	1,100 ✓							1,100
Total Police/Animal Control Dept	50,810	0	0	0	0	0	0	50,810
Transfers Out	7,800 ✓	0	0	0	0	0	0	7,800
Total Expenditures	151,873	3,500	0	3,000	500	12,000	3,500	174,373
Budgeted Profit(Loss)	(6,888)	1,000	2,400	400	1,900	2,000	12,500	13,312
Projected Beginning Fund Balance	55,067	20,063	4,855	349	2,494	20,931	7,081	110,839
Projected Ending Fund Balance	48,179	21,063	7,255	749	4,394	22,931	19,581	124,151