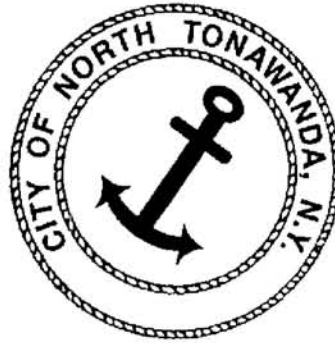


CITY OF NORTH TONAWANDA



2007

	September 13, 2006	January 1, 2007	
MAYOR:	Lawrence V. Soos	Lawrence V. Soos	
COUNCIL PRESIDENT:	Brett M. Sommer	Unknown	
ALDERMEN:	Catherine G. Schwandt Brett M. Sommer Phillip Russell Rizzo Kevin Brick Nancy A. Donovan	Catherine G. Schwandt Brett M. Sommer Phillip Russell Rizzo Kevin Brick Nancy A. Donovan	AT LARGE AT LARGE FIRST WARD SECOND WARD THIRD WARD
CITY CLERK:	Thomas M. Jaccarino	Thomas M. Jaccarino	
CITY TREASURER:	Leslie J. Stolzenfels	Leslie J. Stolzenfels	
CITY ATTORNEY:	Shawn P. Nickerson	Shawn P. Nickerson	
BUDGET OFFICER:	David R. Jakubaszek	David R. Jakubaszek	
ADOPTED:	SEPTEMBER 13, 2006		
FISCAL YEAR:	JANUARY 1, 2007 - DECEMBER 31, 2007		
PREPARED BY:	DEPARTMENT OF ACCOUNTING DAVID R. JAKUBASZEK		(716) 695-8545 CITY ACCOUNTANT Budget.07

CITY OF NORTH TONAWANDA

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<u>DEPARTMENT</u>	<u>TELEPHONE NUMBER (716)</u>	<u>DEPARTMENT HEAD</u>
City Hall	695-8000	Operator
Accounting Department	695-8545	David R. Jakubaszek
Assessment Department	695-8597	Flora D. Carozzolo
Attorney Office	695-8590	Shawn P. Nickerson
Building Inspector / Code Office	695-8595	Cosimo R. Capozzi
City Clerk Office	695-8555	Thomas M. Jaccarino
City Court	693-1010	William R. Lewis
City Treasurer Office	695-8575	Leslie J. Stolzenfels
Engineering Department	695-8565	Dale W. Marshall
Mayor Office	695-8540	Lawrence V. Soos
Community Development	695-8580	James B. Sullivan
Emergency Management	695-8550	Gregory R. Frank
Fire Department	693-2204	Gregory R. Frank
Police Department	692-4325	Randy D. Szukala
Public Works Department	695-8585	Gary J. Franklin
Recreation / Parks / Golf Course	695-8520	Jerome P. Whitehead
Wastewater Treatment	695-8560	Paul J. Drof
Water Department	695-8531	Paul J. Drof

CITY OF NORTH TONAWANDA

The City of North Tonawanda, located midway between Buffalo and Niagara Falls, is the second largest community in the County of Niagara, and the sixteenth (16) largest city in the State of New York. Its 2000 population, according to the United States Census Bureau, was 33,262. 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 46.8 degrees and an average rainfall of 36 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 Tonawandas 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 at 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.

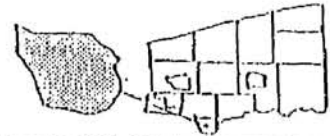
Electricity and natural gas are supplied throughout the City by National Grid Inc. and National Fuel Distribution Corporation, respectively. Sanitary sewer collection, treatment and disposal facilities are maintained by the City. Sewer operational costs are covered by charging sewer rents to the users. 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, 16 playgrounds, 12 tennis courts, 9 softball diamonds, 12 hardball diamonds, 5 major parks, a community center, botanical gardens, senior citizens center, 3 boat launches, 1 transient boat dock at Gateway, 1 handicap accessible fishing dock 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.

North Tonawanda



Subject	Number	Percent	Subject	Number	Percent
Total population	33,262	100.0	HISPANIC OR LATINO AND RACE		
SEX AND AGE			Total population	33,262	100.0
Male.....	16,173	48.6	Hispanic or Latino (of any race).....	362	1.1
Female.....	17,089	51.4	Mexican.....	57	0.2
Under 5 years.....	1,887	5.7	Puerto Rican.....	198	0.6
5 to 9 years.....	2,163	6.5	Cuban.....	9	0.0
10 to 14 years.....	2,346	7.1	Other Hispanic or Latino.....	98	0.3
15 to 19 years.....	2,415	7.3	Not Hispanic or Latino.....	32,900	99.0
20 to 24 years.....	1,952	5.9	White alone.....	32,294	97.1
25 to 34 years.....	4,080	12.3			
35 to 44 years.....	5,549	16.7	RELATIONSHIP		
45 to 54 years.....	4,916	14.8	Total population	33,262	100.0
55 to 59 years.....	1,548	4.7	In households.....	33,163	99.7
60 to 64 years.....	1,213	3.6	Householder.....	13,671	41.1
65 to 74 years.....	2,711	8.2	Spouse.....	6,949	21.0
75 to 84 years.....	1,977	5.9	Child.....	10,382	31.2
85 years and over.....	505	1.5	Own child under 18 years.....	7,485	22.5
Median age (years).....	38.4	(X)	Other relatives.....	875	2.6
18 years and over.....	25,367	76.3	Under 18 years.....	286	0.9
Male.....	12,057	36.2	Nonrelatives.....	1,286	3.9
Female.....	13,310	40.0	Unmarried partner.....	689	2.1
21 years and over.....	24,024	72.2	In group quarters.....	99	0.3
62 years and over.....	5,931	17.8	Institutionalized population.....	79	0.2
65 years and over.....	5,193	15.6	Noninstitutionalized population.....	20	0.1
Male.....	2,094	6.3			
Female.....	3,099	9.3	HOUSEHOLD BY TYPE		
RACE			Total households	13,671	100.0
One race.....	33,035	99.3	Family households (families).....	8,987	65.7
White.....	32,549	97.9	With own children under 18 years.....	4,132	30.2
Black or African American.....	98	0.3	Married-couple family.....	6,949	50.9
American Indian and Alaska Native.....	114	0.3	With own children under 18 years.....	3,004	22.0
Asian.....	177	0.5	Female householder, no husband present.....	1,519	11.1
Asian Indian.....	11	-	With own children under 18 years.....	858	6.3
Chinese.....	64	0.2	Nonfamily households.....	4,684	34.1
Filipino.....	9	-	Householder living alone.....	4,035	29.5
Japanese.....	12	-	Householder 65 years and over.....	1,753	12.8
Korean.....	59	0.2	Households with individuals under 18 years.....	4,358	31.9
Vietnamese.....	9	-	Households with individuals 65 years and over.....	3,866	28.3
Other Asian ¹	13	-	Average household size.....	2.43	(X)
Native Hawaiian and Other Pacific Islander.....	2	-	Average family size.....	3.03	(X)
Native Hawaiian.....	1	-			
Guamanian or Chamorro.....	-	-	HOUSING OCCUPANCY		
Samoan.....	-	-	Total housing units	14,425	100.0
Other Pacific Islander ²	1	-	Occupied housing units.....	13,671	94.8
Some other race.....	95	0.3	Vacant housing units.....	754	5.2
Two or more races.....	227	0.7	For seasonal, recreational, or occasional use.....	40	0.3
Race alone or in combination with one or more other races: ³			Homeowner vacancy rate (percent).....	1.3	(X)
White.....	32,762	98.5	Rental vacancy rate (percent).....	7.8	(.)
Black or African American.....	152	0.5			
American Indian and Alaska Native.....	210	0.6	HOUSING TENURE		
Asian.....	223	0.7	Occupied housing units	13,671	100.0
Native Hawaiian and Other Pacific Islander.....	7	-	Owner-occupied housing units.....	9,386	68.7
Some other race.....	142	0.4	Renter-occupied housing units.....	4,285	31.3
			Average household size of owner-occupied units.....	2.65	(X)
			Average household size of renter-occupied units.....	1.93	(X)

- Represents zero or rounds to zero. (X) Not applicable.

¹ Other Asian alone, or two or more Asian categories.

² Other Pacific Islander alone, or two or more Native Hawaiian and Other Pacific Islander categories.

³ In combination with one or more of the other races listed. The six numbers may add to more than the total population and the six percentages may add to more than 100 percent because individuals may report more than one race.

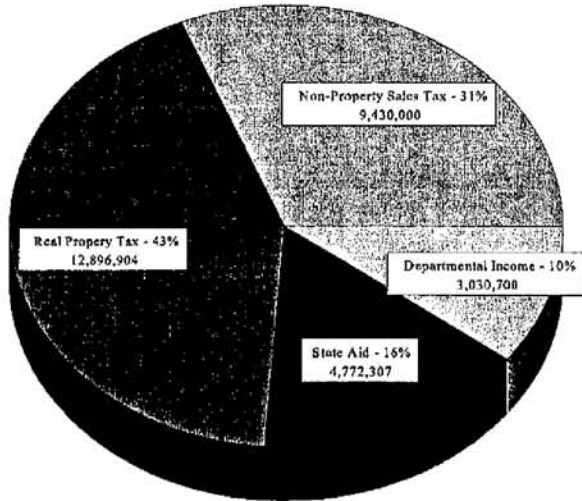
Source: U.S. Census Bureau, Census 2000.

City of North Tonawanda

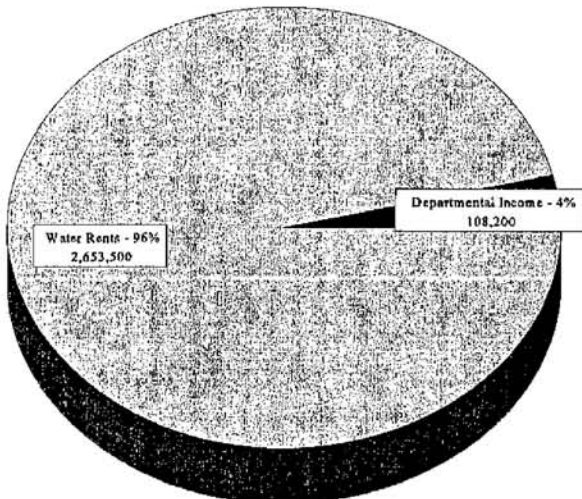
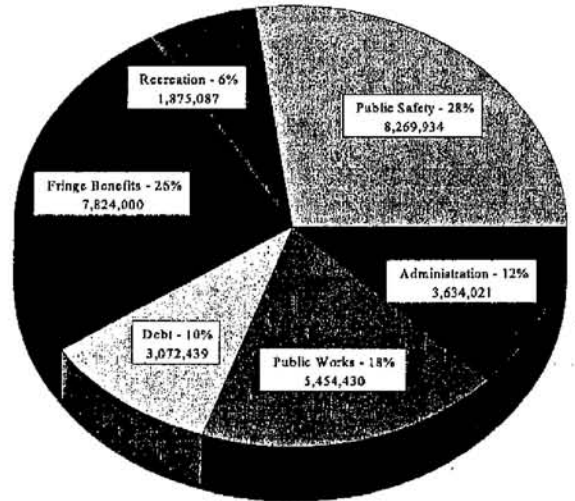
2007 Budget

Estimated Revenues

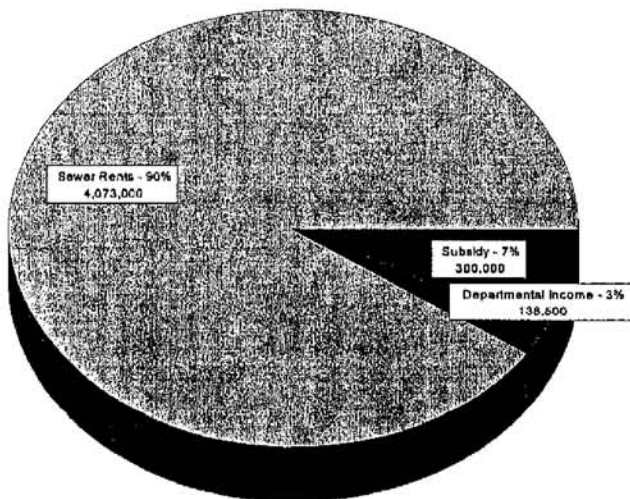
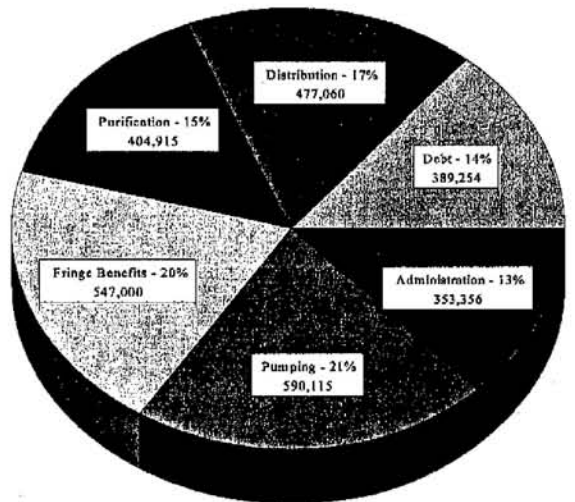
Appropriations



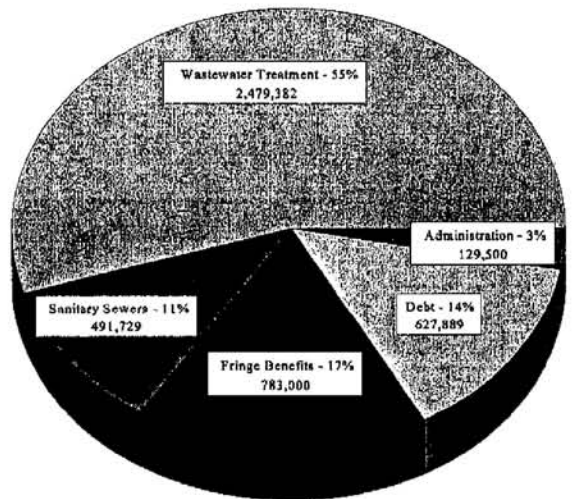
General Fund
\$30,129,911



Water Fund
\$2,761,700



Sewer Fund
\$4,511,500



2007 BUDGET REPORT

SUMMARY OF BUDGET BY FUNDS

OPERATING BUDGETS

<u>Description</u>	<u>Grand Total</u>	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>
APPROPRIATIONS				
Personal Services:	16,254,001	13,526,494	1,174,946	1,552,561
Equipment:	187,606	84,506	83,100	20,000
Contractual Expenses/Debt:	<u>20,961,504</u>	<u>16,518,911</u>	<u>1,503,654</u>	<u>2,938,939</u>
Total Appropriations:	<u>37,403,111</u>	<u>30,129,911</u>	<u>2,761,700</u>	<u>4,511,500</u>

FINANCING

Estimated Revenues:	24,506,207	17,233,007	2,761,700	4,511,500
Appropriated Fund Balance:	-0-	-0-	-0-	-0-
Real Property Tax Levy:	<u>12,896,904</u>	<u>12,896,904</u>	<u>-0-</u>	<u>-0-</u>
Total Financing:	<u>37,403,111</u>	<u>30,129,911</u>	<u>2,761,700</u>	<u>4,511,500</u>

CAPITAL IMPROVEMENTS BUDGET

PROJECTS

Capital Projects: 8,082,000

FINANCING

Serial Bonds:	2,558,500
State Aid:	2,504,500
Federal Aid:	<u>3,019,000</u>
Total Financing:	<u>8,082,000</u>

CITY OF NORTH TONAWANDA

2007 BUDGET REPORT

GENERAL FUND

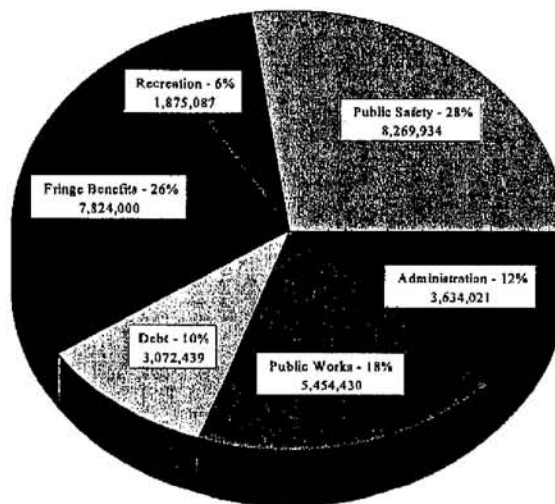
SUMMARY OF BUDGET APPROPRIATIONS BY FUNCTION

<u>CODE</u>	<u>FUNCTIONAL UNIT</u>	<u>BUDGET TOTALS</u>	<u>.1 PERSONAL SERVICES</u>	<u>.2 EQUIPMENT</u>	<u>.4 CONTRACTUAL EXPENSES</u>
A 1010	Common Council	41,000	40,500	0	500
A 1210	Mayor	109,430	95,600	0	13,830
A 1315	Comptroller / Accountant	186,027	174,772	0	11,255
A 1320	Auditor	20,000	0	0	20,000
A 1325	Treasurer	189,736	159,716	0	30,020
A 1355	Assessment	222,790	194,686	0	28,104
A 1362	Tax Advertising Expense	3,300	0	0	3,300
A 1364	Property Acquired for Tax	15,000	0	0	15,000
A 1366	Tax Sale Certificates	400,000	0	0	400,000
A 1410	City Clerk	164,569	142,369	0	22,200
A 1420	Law	165,183	144,983	0	20,200
A 1440	Engineer	226,977	215,227	0	11,750
A 1450	Elections	14,750	0	4,750	10,000
A 1490	Public Works Administration	416,482	376,632	0	39,850
A 1620	Buildings	503,141	283,891	0	219,250
A 1670	Central Printing / Mailing	76,000	0	15,000	61,000
A 1910	Insurance	200,000	0	0	200,000
A 1920	Hospitalization Waiver	67,000	67,000	0	0
A 1930	Judgements & Claims	200,000	0	0	200,000
A 1941	Leases & Rights of Way / Land	10,000	0	0	10,000
A 1950	Taxes on City Property	60,000	0	0	60,000
A 1980	Prov Allow Uncollect Taxes	425,000	0	0	425,000
A 1990	Contingent Account	170,000	0	0	170,000
A 3120	Police Department	4,413,450	4,142,225	18,025	253,200
A 3310	Traffic Control / Radios	399,392	271,392	0	128,000
A 3410	Fire Department	3,126,842	2,741,292	30,000	355,550
A 3510	Control of Animals	50,000	0	0	50,000
A 3620	Safety Inspection / Code	237,990	216,040	0	21,950
A 3640	Emergency Management	17,260	6,100	750	10,410
A 3650	Building Demolition	25,000	0	0	25,000
A 5110	Streets Maintenance	2,836,502	2,037,471	10,981	788,050
A 5142	Snow Removal	176,060	26,060	0	150,000
A 5182	Street Lighting	675,000	0	0	675,000

<u>CODE</u>	<u>FUNCTIONAL UNIT</u>	<u>BUDGET TOTALS</u>	<u>.1 PERSONAL SERVICES</u>	<u>.2 EQUIPMENT</u>	<u>.4 CONTRACTUAL EXPENSES</u>
A 6520	City Market	6,000	5,000	0	1,000
A 6772	Programs for the Aging	150,112	110,712	0	39,400
A 7010	Council on the Arts	8,000	0	0	8,000
A 7020	Youth & Recreation Admin	170,670	155,170	0	15,500
A 7110	Parks	540,572	381,522	0	159,050
A 7140	Playgrounds & Centers	167,551	121,051	5,000	41,500
A 7180	Swimming Pools	75,750	50,000	0	25,750
A 7250	Golf Course	620,427	400,427	0	220,000
A 7310	Youth and Recreation Programs	136,005	91,427	0	44,578
A 8010	Zoning Board	5,220	5,220	0	0
A 8020	Grant Management / Planning	158,898	142,623	0	16,275
A 8160	Garbage / Refuse / Recycling	1,350,386	727,386	0	623,000
A 9010	State Retirement	1,000,000	0	0	1,000,000
A 9015	Police & Fire Retirement	1,490,000	0	0	1,490,000
A 9030	Social Security	1,135,000	0	0	1,135,000
A 9040	Workers Compensation	1,015,000	0	0	1,015,000
A 9045	Life Insurance	50,000	0	0	50,000
A 9050	Unemployment Insurance	90,000	0	0	90,000
A 9060	Medical Insurance	3,044,000	0	0	3,044,000
A 9518	Transfer to Sewer Fund	300,000	0	0	300,000
A 9710	Serial Bonds	2,598,439	0	0	2,598,439
A 9730	Bond Anticipation Notes	125,000	0	0	125,000
A 9760	Tax Anticipation Note	35,000	0	0	35,000
A 9770	Revenue Anticipation Note	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>14,000</u>

Total Appropriations: 30,129,911 13,526,494 84,506 16,518,911

**General
Fund
\$30,129,911**



CITY OF NORTH TONAWANDA

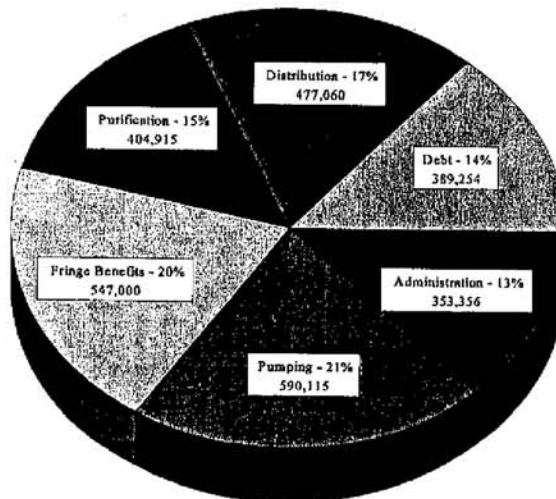
2007 BUDGET REPORT

WATER FUND

SUMMARY OF BUDGET APPROPRIATIONS BY FUNCTION

<u>CODE</u>	<u>FUNCTIONAL UNIT</u>	<u>BUDGET TOTALS</u>	<u>.1 PERSONAL SERVICES</u>	<u>.2 EQUIPMENT</u>	<u>.4 CONTRACTUAL EXPENSES</u>
F 1910	Insurance	17,500	0	0	17,500
F 1920	Hospitalization Waiver	9,000	9,000	0	0
F 1930	Judgements & Claims	10,000	0	0	10,000
F 1990	Contingent Account	75,000	0	0	75,000
F 8310	Water Administration	241,856	204,356	500	37,000
F 8320	Water Supply / Pumping	590,115	310,615	21,000	258,500
F 8330	Water Purification	404,915	310,615	15,400	78,900
F 8340	Water Distribution	477,060	340,360	46,200	90,500
F 9010	State Retirement	120,000	0	0	120,000
F 9030	Social Security	110,000	0	0	110,000
F 9040	Workers Compensation	89,000	0	0	89,000
F 9045	Life Insurance	3,000	0	0	3,000
F 9060	Medical Insurance	225,000	0	0	225,000
F 9710	Serial Bonds	344,254	0	0	344,254
F 9730	Bond Anticipation Notes	45,000	0	0	45,000
Total Appropriations:		<u>2,761,700</u>	<u>1,174,946</u>	<u>83,100</u>	<u>1,503,654</u>

**Water Fund
\$2,761,700**



CITY OF NORTH TONAWANDA

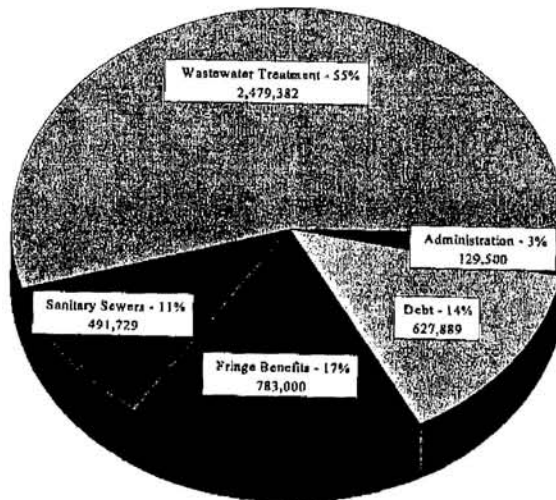
2007 BUDGET REPORT

SEWER FUND

SUMMARY OF BUDGET APPROPRIATIONS BY FUNCTION

<u>CODE</u>	<u>FUNCTIONAL UNIT</u>	<u>BUDGET TOTALS</u>	<u>.1 PERSONAL SERVICES</u>	<u>.2 EQUIPMENT</u>	<u>.4 CONTRACTUAL EXPENSES</u>
G 1910	Insurance	40,000	0	0	40,000
G 1920	Hospitalization Waiver	4,500	4,500	0	0
G 1930	Judgements & Claims	5,000	0	0	5,000
G 1990	Contingent Account	80,000	0	0	80,000
G 8120	Sanitary Sewers	491,729	366,004	0	125,725
G 8130	Sewage Treatment	2,479,382	1,182,057	20,000	1,277,325
G 9010	State Retirement	175,000	0	0	175,000
G 9030	Social Security	135,000	0	0	135,000
G 9040	Workers Compensation	130,000	0	0	130,000
G 9045	Life Insurance	3,000	0	0	3,000
G 9060	Medical Insurance	340,000	0	0	340,000
G 9710	Serial Bonds	594,889	0	0	594,889
G 9730	Bond Anticipation Notes	<u>33,000</u>	<u>0</u>	<u>0</u>	<u>33,000</u>
Total Appropriations:		<u>4,511,500</u>	<u>1,552,561</u>	<u>20,000</u>	<u>2,938,939</u>

Sewer Fund
\$4,511,500



	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	1010 - COMMON COUNCIL		
SUB OBJECT	1 - PERSONNEL		
1 1010 100	PERSONAL SERVICES	40,500.00	
SUB OBJECT RECAP		40,500.00	
SUB OBJECT	4 - CONTRACTUAL		
1 1010 410	ADMINISTRATION	500.00	
SUB OBJECT RECAP		500.00	
TOTAL COMMON COUNCIL			41,000.00
DEPARTMENT	1210 - MAYOR		
SUB OBJECT	1 - PERSONNEL		
1 1210 100	PERSONAL SERVICES	95,600.00	
SUB OBJECT RECAP		95,600.00	
SUB OBJECT	4 - CONTRACTUAL		
1 1210 410	ADMINISTRATION	7,830.00	
1 1210 480	OPERATIONS	6,000.00	
SUB OBJECT RECAP		13,830.00	
TOTAL MAYOR			109,430.00
DEPARTMENT	1315 - COMPTROLLER-ACCOUNTING		
SUB OBJECT	1 - PERSONNEL		
1 1315 100	PERSONAL SERVICES	174,772.00	
SUB OBJECT RECAP		174,772.00	
SUB OBJECT	4 - CONTRACTUAL		
1 1315 410	ADMINISTRATION	9,355.00	
1 1315 420	REPAIRS & MAINTENANCE	1,900.00	
SUB OBJECT RECAP		11,255.00	
TOTAL COMPTROLLER-ACCOUNTING			186,027.00
DEPARTMENT	1320 - AUDITOR		
SUB OBJECT	4 - CONTRACTUAL		
1 1320 480	OPERATIONS	20,000.00	
SUB OBJECT RECAP		20,000.00	
TOTAL AUDITOR			20,000.00
DEPARTMENT	1325 - TREASURER		
SUB OBJECT	1 - PERSONNEL		
1 1325 100	PERSONAL SERVICES	159,716.00	
SUB OBJECT RECAP		159,716.00	
SUB OBJECT	4 - CONTRACTUAL		
1 1325 410	ADMINISTRATION	13,520.00	
1 1325 420	REPAIRS & MAINTENANCE	1,500.00	
1 1325 480	OPERATIONS	15,000.00	
SUB OBJECT RECAP		30,020.00	
TOTAL TREASURER			189,736.00
DEPARTMENT	1355 - ASSESSMENT		
SUB OBJECT	1 - PERSONNEL		
1 1355 100	PERSONAL SERVICES	194,686.00	
SUB OBJECT RECAP		194,686.00	
SUB OBJECT	4 - CONTRACTUAL		

		DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND			
DEPARTMENT	1355 - ASSESSMENT			
SUB OBJECT	4 - CONTRACTUAL			
1 1355 410	ADMINISTRATION	5,000.00		
1 1355 420	REPAIRS & MAINTENANCE	1,150.00		
1 1355 480	OPERATIONS	21,954.00		
SUB OBJECT RECAP			28,104.00	
TOTAL ASSESSMENT				222,790.00
DEPARTMENT	1362 - TAX ADVERTING EXPENSE			
SUB OBJECT	4 - CONTRACTUAL			
1 1362 480	OPERATIONS	3,300.00		
SUB OBJECT RECAP			3,300.00	
TOTAL TAX ADVERTING EXPENSE				3,300.00
DEPARTMENT	1364 - EXP PROPERTY ACQ TAXES			
SUB OBJECT	4 - CONTRACTUAL			
1 1364 480	OPERATIONS	15,000.00		
SUB OBJECT RECAP			15,000.00	
TOTAL EXP PROPERTY ACQ TAXES				15,000.00
DEPARTMENT	1366 - TAX SALE CERTIFICATES			
SUB OBJECT	4 - CONTRACTUAL			
1 1366 480	SCHOOL TAX CERTIFICATES	400,000.00		
SUB OBJECT RECAP			400,000.00	
TOTAL TAX SALE CERTIFICATES				400,000.00
DEPARTMENT	1410 - CITY CLERK			
SUB OBJECT	1 - PERSONNEL			
1 1410 100	PERSONAL SERVICES	142,369.00		
SUB OBJECT RECAP			142,369.00	
SUB OBJECT	4 - CONTRACTUAL			
1 1410 410	ADMINISTRATION	22,200.00		
SUB OBJECT RECAP			22,200.00	
TOTAL CITY CLERK				164,569.00
DEPARTMENT	1420 - LAW			
SUB OBJECT	1 - PERSONNEL			
1 1420 100	PERSONAL SERVICES	144,983.00		
SUB OBJECT RECAP			144,983.00	
SUB OBJECT	4 - CONTRACTUAL			
1 1420 410	ADMINISTRATION	6,700.00		
1 1420 420	REPAIRS & MAINTENANCE	1,500.00		
1 1420 480	OPERATIONS	12,000.00		
SUB OBJECT RECAP			20,200.00	
TOTAL LAW				165,183.00
DEPARTMENT	1440 - ENGINEER			
SUB OBJECT	1 - PERSONNEL			
1 1440 100	PERSONAL SERVICES	215,227.00		
SUB OBJECT RECAP			215,227.00	
SUB OBJECT	4 - CONTRACTUAL			

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	1440 - ENGINEER					
SUB OBJECT	4 - CONTRACTUAL					
1 1440	410	ADMINISTRATION		8,000.00		
1 1440	420	REPAIR & MAINTENANCE		2,000.00		
1 1440	480	OPERATIONS		1,750.00		
SUB OBJECT RECAP					11,750.00	
TOTAL ENGINEER						226,977.00
DEPARTMENT	1450 - ELECTIONS					
SUB OBJECT	2 - EQUIPMENT					
1 1450	253	MAINTENANCE EQUIPMENT		4,750.00		
SUB OBJECT RECAP					4,750.00	
SUB OBJECT	4 - CONTRACTUAL					
1 1450	480	OPERATIONS		10,000.00		
SUB OBJECT RECAP					10,000.00	
TOTAL ELECTIONS						14,750.00
DEPARTMENT	1490 - PUBLIC WORKS ADMIN					
SUB OBJECT	1 - PERSONNEL					
1 1490	100	PERSONAL SERVICES		376,632.00		
SUB OBJECT RECAP					376,632.00	
SUB OBJECT	4 - CONTRACTUAL					
1 1490	410	ADMINISTRATION		23,850.00		
1 1490	420	REPAIRS & MAINTENANCE		1,000.00		
1 1490	440	BUILDINGS & GROUNDS		15,000.00		
SUB OBJECT RECAP					39,850.00	
TOTAL PUBLIC WORKS ADMIN						416,482.00
DEPARTMENT	1620 - BUILDINGS					
SUB OBJECT	1 - PERSONNEL					
1 1620	100	PERSONAL SERVICES		283,891.00		
SUB OBJECT RECAP					283,891.00	
SUB OBJECT	4 - CONTRACTUAL					
1 1620	410	ADMINISTRATION		800.00		
1 1620	420	REPAIRS & MAINTENANCE		2,000.00		
1 1620	440	BUILDING & GROUNDS		95,450.00		
1 1620	460	UTILITIES		120,000.00		
1 1620	480	OPERATIONS		1,000.00		
SUB OBJECT RECAP					219,250.00	
TOTAL BUILDINGS						503,141.00
DEPARTMENT	1670 - CENTRAL PRINTING/MAIL					
SUB OBJECT	2 - EQUIPMENT					
1 1670	227	DATA PROCESSING EQUIPME		15,000.00		
SUB OBJECT RECAP					15,000.00	
SUB OBJECT	4 - CONTRACTUAL					
1 1670	410	ADMINISTRATION		56,000.00		
1 1670	480	OPERATIONS		5,000.00		
SUB OBJECT RECAP					61,000.00	
TOTAL CENTRAL PRINTING/MAIL						76,000.00

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	1910 - INSURANCE		
SUB OBJECT	4 - CONTRACTUAL		
DEPARTMENT	1910 - INSURANCE		
SUB OBJECT	4 - CONTRACTUAL		
1 1910 480	OPERATIONS	200,000.00	
SUB OBJECT RECAP		200,000.00	
TOTAL INSURANCE			200,000.00
DEPARTMENT	1920 - HOSPITALIZATION WAIVER		
SUB OBJECT	1 - PERSONNEL		
1 1920 100	PERSONAL SERVICES	67,000.00	
SUB OBJECT RECAP		67,000.00	
TOTAL HOSPITALIZATION WAIVER			67,000.00
DEPARTMENT	1930 - JUDGEMENTS & CLAIMS		
SUB OBJECT	4 - CONTRACTUAL		
1 1930 480	OPERATIONS	200,000.00	
SUB OBJECT RECAP		200,000.00	
TOTAL JUDGEMENTS & CLAIMS			200,000.00
DEPARTMENT	1941 - LEASES & RIGHTS OF WAY		
SUB OBJECT	4 - CONTRACTUAL		
1 1941 480	OPERATIONS	10,000.00	
SUB OBJECT RECAP		10,000.00	
TOTAL LEASES & RIGHTS OF WAY			10,000.00
DEPARTMENT	1950 - TAXES ON CITY PROPERTY		
SUB OBJECT	4 - CONTRACTUAL		
1 1950 480	OPERATIONS	60,000.00	
SUB OBJECT RECAP		60,000.00	
TOTAL TAXES ON CITY PROPERTY			60,000.00
DEPARTMENT	1980 - PROV ALLOW UNCOLL TAX		
SUB OBJECT	4 - CONTRACTUAL		
1 1980 480	CITY TAX UNPAID	425,000.00	
SUB OBJECT RECAP		425,000.00	
TOTAL PROV ALLOW UNCOLL TAX			425,000.00
DEPARTMENT	1990 - CONTINGENT ACCOUNT		
SUB OBJECT	4 - CONTRACTUAL		
1 1990 400	PROV ADJ TO WAGES	95,000.00	
1 1990 410	ADMINISTRATION	75,000.00	
SUB OBJECT RECAP		170,000.00	
TOTAL CONTINGENT ACCOUNT			170,000.00
DEPARTMENT	3120 - POLICE		
SUB OBJECT	1 - PERSONNEL		
1 3120 100	PERSONAL SERVICES	4,103,825.00	
1 3120 150	PERSONAL SERVICES DWI	38,400.00	
SUB OBJECT RECAP		4,142,225.00	
SUB OBJECT	2 - EQUIPMENT		

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	3120 - POLICE		
SUB OBJECT	2 - EQUIPMENT		
1 3120 220	OFFICE MACHINES	2,000.00	
1 3120 244	DWI EQUIPMENT	3,000.00	
1 3120 250	WEAPONS / GUNS	7,775.00	
1 3120 260	PUBLIC SAFETY EQUIP	1,500.00	
1 3120 267	OPERATIONS EQUIPMENT	1,750.00	
1 3120 277	E R TEAM EQUIPMENT	2,000.00	
SUB OBJECT RECAP		18,025.00	
SUB OBJECT	4 - CONTRACTUAL		
1 3120 410	ADMINISTRATION	50,000.00	
1 3120 420	REPAIRS & MAINTENANCE	70,000.00	
1 3120 480	OPERATIONS	133,200.00	
SUB OBJECT RECAP		253,200.00	
TOTAL POLICE			4,413,450.00
DEPARTMENT	3310 - TRAFFIC-COMMUNICATION		
SUB OBJECT	1 - PERSONNEL		
1 3310 100	PERSONAL SERVICES	271,392.00	
SUB OBJECT RECAP		271,392.00	
SUB OBJECT	4 - CONTRACTUAL		
1 3310 460	UTILITIES	32,000.00	
1 3310 480	OPERATIONS	96,000.00	
SUB OBJECT RECAP		128,000.00	
TOTAL TRAFFIC-COMMUNICATION			399,392.00
DEPARTMENT	3410 - FIRE DEPARTMENT		
SUB OBJECT	1 - PERSONNEL		
1 3410 100	PERSONAL SERVICES	2,636,292.00	
1 3410 152	PROV ADJUST TO WAGES	105,000.00	
SUB OBJECT RECAP		2,741,292.00	
SUB OBJECT	2 - EQUIPMENT		
1 3410 220	OFFICE MACHINES	1,000.00	
1 3410 260	PUBLIC SAFETY EQUIP	6,000.00	
1 3410 262	COMMUNICATIONS EQUIP	7,500.00	
1 3410 263	NOMEX GEAR	8,500.00	
1 3410 264	FIRE HOSE	4,000.00	
1 3410 269	HAZ-MAT EQUIPMENT	3,000.00	
SUB OBJECT RECAP		30,000.00	
SUB OBJECT	4 - CONTRACTUAL		
1 3410 410	ADMINISTRATION	46,750.00	
1 3410 420	REPAIRS & MAINTENANCE	48,300.00	
1 3410 440	BUILDING & GROUNDS	23,000.00	
1 3410 460	UTILITIES	55,000.00	
1 3410 480	OPERATIONS	182,500.00	
SUB OBJECT RECAP		355,550.00	
TOTAL FIRE DEPARTMENT			3,126,842.00
DEPARTMENT	3510 - CONTROL OF ANIMALS		
SUB OBJECT	4 - CONTRACTUAL		
1 3510 480	OPERATIONS	50,000.00	
SUB OBJECT RECAP		50,000.00	
TOTAL CONTROL OF ANIMALS			50,000.00

				DETAIL	SUB-TOTAL	TOTAL
FUND	1	- GENERAL FUND				
DEPARTMENT	3620	- BUILDING INSPECTOR				
SUB OBJECT	1	- PERSONNEL				
DEPARTMENT	3620	- BUILDING INSPECTOR				
SUB OBJECT	1	- PERSONNEL				
1 3620	100	PERSONAL SERVICES	216,040.00			
SUB OBJECT RECAP					216,040.00	
SUB OBJECT	4	- CONTRACTUAL				
1 3620	410	ADMINISTRATION	12,350.00			
1 3620	420	REPAIRS & MAINTENANCE	2,700.00			
1 3620	480	OPERATIONS	6,900.00			
SUB OBJECT RECAP					21,950.00	
TOTAL BUILDING INSPECTOR						237,990.00
DEPARTMENT	3640	- EMERGENCY MANAGEMENT				
SUB OBJECT	1	- PERSONNEL				
1 3640	100	PERSONAL SERVICES	6,100.00			
SUB OBJECT RECAP					6,100.00	
SUB OBJECT	2	- EQUIPMENT				
1 3640	262	COMMUNICATIONS EQUIP	750.00			
SUB OBJECT RECAP					750.00	
SUB OBJECT	4	- CONTRACTUAL				
1 3640	410	ADMINISTRATION	4,400.00			
1 3640	420	REPAIRS & MAINTENANCE	800.00			
1 3640	440	BUILDING & GROUNDS	210.00			
1 3640	480	OPERATIONS	5,000.00			
SUB OBJECT RECAP					10,410.00	
TOTAL EMERGENCY MANAGEMENT						17,260.00
DEPARTMENT	3650	- BUILDING DEMOLITION				
SUB OBJECT	4	- CONTRACTUAL				
1 3650	480	OPERATIONS	25,000.00			
SUB OBJECT RECAP					25,000.00	
TOTAL BUILDING DEMOLITION						25,000.00
DEPARTMENT	5110	- MAINTENANCE OF STREETS				
SUB OBJECT	1	- PERSONNEL				
1 5110	100	PERSONAL SERVICES	2,037,471.00			
SUB OBJECT RECAP					2,037,471.00	
SUB OBJECT	2	- EQUIPMENT				
1 5110	260	AFSCME SAFETY & CLOTHIN	10,981.00			
SUB OBJECT RECAP					10,981.00	
SUB OBJECT	4	- CONTRACTUAL				
1 5110	420	REPAIRS & MAINTENANCE	304,950.00			
1 5110	440	BUILDING & GROUNDS	5,400.00			
1 5110	460	UTILITIES	55,000.00			
1 5110	480	OPERATIONS	422,700.00			
SUB OBJECT RECAP					788,050.00	
TOTAL MAINTENANCE OF STREETS						2,836,502.00
DEPARTMENT	5142	- SNOW REMOVAL				
SUB OBJECT	1	- PERSONNEL				

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	5142 - SNOW REMOVAL		
SUB OBJECT	1 - PERSONNEL		
1 5142 100	PERSONAL SERVICES	26,060.00	
SUB OBJECT RECAP		26,060.00	
SUB OBJECT	4 - CONTRACTUAL		
1 5142 480	OPERATIONS	150,000.00	
SUB OBJECT RECAP		150,000.00	
TOTAL SNOW REMOVAL			176,060.00
DEPARTMENT	5182 - STREET LIGHTING		
SUB OBJECT	4 - CONTRACTUAL		
1 5182 460	UTILITIES	675,000.00	
SUB OBJECT RECAP		675,000.00	
TOTAL STREET LIGHTING			675,000.00
DEPARTMENT	6520 - PUBLIC MARKET		
SUB OBJECT	1 - PERSONNEL		
1 6520 100	PERSONAL SERVICES	5,000.00	
SUB OBJECT RECAP		5,000.00	
SUB OBJECT	4 - CONTRACTUAL		
1 6520 440	BUILDING & GROUNDS	1,000.00	
SUB OBJECT RECAP		1,000.00	
TOTAL PUBLIC MARKET			6,000.00
DEPARTMENT	6772 - PROGRAMS FOR AGING		
SUB OBJECT	1 - PERSONNEL		
1 6772 100	PERSONAL SERVICES	110,712.00	
SUB OBJECT RECAP		110,712.00	
SUB OBJECT	4 - CONTRACTUAL		
1 6772 410	ADMINISTRATION	3,200.00	
1 6772 440	BUILDING & GROUNDS	3,200.00	
1 6772 460	UTILITIES	25,000.00	
1 6772 480	OPERATIONS	8,000.00	
SUB OBJECT RECAP		39,400.00	
TOTAL PROGRAMS FOR AGING			150,112.00
DEPARTMENT	7010 - COUNCIL ON ARTS		
SUB OBJECT	4 - CONTRACTUAL		
1 7010 460	UTILITIES	8,000.00	
SUB OBJECT RECAP		8,000.00	
TOTAL COUNCIL ON ARTS			8,000.00
DEPARTMENT	7020 - YOUTH/RECREATION ADMIN		
SUB OBJECT	1 - PERSONNEL		
1 7020 100	PERSONAL SERVICES	155,170.00	
SUB OBJECT RECAP		155,170.00	
SUB OBJECT	4 - CONTRACTUAL		
1 7020 410	ADMINISTRATION	15,000.00	
1 7020 420	REPAIRS & MAINTENANCE	500.00	
SUB OBJECT RECAP		15,500.00	
TOTAL YOUTH/RECREATION ADMIN			170,670.00

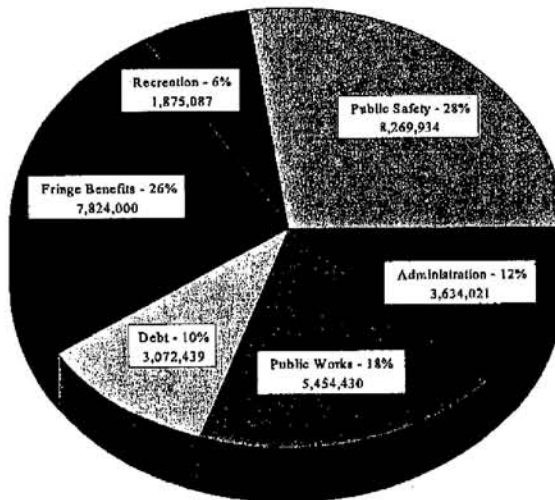
				DETAIL	SUB-TOTAL	TOTAL
FUND	1	- GENERAL FUND				
DEPARTMENT	7110	- PARKS				
SUB OBJECT	1	- PERSONNEL				
DEPARTMENT	7110	- PARKS				
SUB OBJECT	1	- PERSONNEL				
1 7110	100	PERSONAL SERVICES		381,522.00		
SUB OBJECT RECAP					381,522.00	
SUB OBJECT	4	- CONTRACTUAL				
1 7110	410	ADMINISTRATION		3,000.00		
1 7110	420	REPAIRS & MAINTENANCE		15,500.00		
1 7110	440	BUILDING & GROUNDS		50,000.00		
1 7110	460	UTILITIES		35,000.00		
1 7110	480	OPERATIONS		55,550.00		
SUB OBJECT RECAP					159,050.00	
TOTAL PARKS						540,572.00
DEPARTMENT	7140	- PLAYGRDS & REC CENTERS				
SUB OBJECT	1	- PERSONNEL				
1 7140	100	PERSONAL SERVICES		121,051.00		
SUB OBJECT RECAP					121,051.00	
SUB OBJECT	2	- EQUIPMENT				
1 7140	254	RECREATIONAL EQUIPMENT		5,000.00		
SUB OBJECT RECAP					5,000.00	
SUB OBJECT	4	- CONTRACTUAL				
1 7140	410	ADMINISTRATION		1,000.00		
1 7140	480	OPERATIONS		40,500.00		
SUB OBJECT RECAP					41,500.00	
TOTAL PLAYGRDS & REC CENTERS						167,551.00
DEPARTMENT	7180	- SWIMMING POOLS				
SUB OBJECT	1	- PERSONNEL				
1 7180	100	PERSONAL SERVICES		50,000.00		
SUB OBJECT RECAP					50,000.00	
SUB OBJECT	4	- CONTRACTUAL				
1 7180	410	ADMINISTRATION		250.00		
1 7180	440	BUILDING & GROUNDS		10,500.00		
1 7180	460	UTILITIES		8,000.00		
1 7180	480	OPERATIONS		7,000.00		
SUB OBJECT RECAP					25,750.00	
TOTAL SWIMMING POOLS						75,750.00
DEPARTMENT	7250	- GOLF COURSE				
SUB OBJECT	1	- PERSONNEL				
1 7250	100	PERSONAL SERVICES		400,427.00		
SUB OBJECT RECAP					400,427.00	
SUB OBJECT	4	- CONTRACTUAL				
1 7250	410	ADMINISTRATION		7,500.00		
1 7250	420	REPAIRS & MAINTENANCE		31,000.00		
1 7250	440	BUILDING & GROUNDS		9,500.00		
1 7250	460	UTILITIES		12,000.00		
1 7250	480	OPERATIONS		160,000.00		
SUB OBJECT RECAP					220,000.00	
TOTAL GOLF COURSE						620,427.00

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	7310 - YOUTH & REC PROGRAMS		
SUB OBJECT	1 - PERSONNEL		
DEPARTMENT	7310 - YOUTH & REC PROGRAMS		
SUB OBJECT	1 - PERSONNEL		
1 7310 100	PERSONAL SERVICES	91,427.00	
SUB OBJECT RECAP		91,427.00	
SUB OBJECT	4 - CONTRACTUAL		
1 7310 410	ADMINISTRATION	250.00	
1 7310 480	OPERATIONS	44,328.00	
SUB OBJECT RECAP		44,578.00	
TOTAL YOUTH & REC PROGRAMS			136,005.00
DEPARTMENT	8010 - ZONING BOARD		
SUB OBJECT	1 - PERSONNEL		
1 8010 100	PERSONAL SERVICES	5,220.00	
SUB OBJECT RECAP		5,220.00	
TOTAL ZONING BOARD			5,220.00
DEPARTMENT	8020 - PLANNING / GRANTS		
SUB OBJECT	1 - PERSONNEL		
1 8020 100	PERSONAL SERVICES	142,623.00	
SUB OBJECT RECAP		142,623.00	
SUB OBJECT	4 - CONTRACTUAL		
1 8020 410	ADMINISTRATION	3,800.00	
1 8020 420	REPAIRS & MAINTENANCE	475.00	
1 8020 480	OPERATIONS	12,000.00	
SUB OBJECT RECAP		16,275.00	
TOTAL PLANNING / GRANTS			158,898.00
DEPARTMENT	8160 - GARBAGE AND REFUSE		
SUB OBJECT	1 - PERSONNEL		
1 8160 100	PERSONAL SERVICES	727,386.00	
SUB OBJECT RECAP		727,386.00	
SUB OBJECT	4 - CONTRACTUAL		
1 8160 410	ADMINISTRATION	3,000.00	
1 8160 480	OPERATIONS	620,000.00	
SUB OBJECT RECAP		623,000.00	
TOTAL GARBAGE AND REFUSE			1,350,386.00
DEPARTMENT	9010 - STATE RETIREMENT		
SUB OBJECT	8 - FRINGE BENEFITS		
1 9010 801	REGULAR CITY EMPLOYEES	1,000,000.00	
SUB OBJECT RECAP		1,000,000.00	
TOTAL STATE RETIREMENT			1,000,000.00
DEPARTMENT	9015 - FIRE & POLICE RETIREME		
SUB OBJECT	8 - FRINGE BENEFITS		
1 9015 802	FIRE & POLICE EMPLOYEE	1,490,000.00	
SUB OBJECT RECAP		1,490,000.00	
TOTAL FIRE & POLICE RETIREME			1,490,000.00

		DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND			
DEPARTMENT	9030 - SOCIAL SECURITY			
SUB OBJECT	8 - FRINGE BENEFITS			
DEPARTMENT	9030 - SOCIAL SECURITY			
SUB OBJECT	8 - FRINGE BENEFITS			
1 9030	803 SOCIAL SECURITY	1,135,000.00		
SUB OBJECT	RECAP		1,135,000.00	
TOTAL	SOCIAL SECURITY			1,135,000.00
DEPARTMENT	9040 - WORKERS COMPENSATION			
SUB OBJECT	8 - FRINGE BENEFITS			
1 9040	804 WORKERS COMPENSATION	985,000.00		
1 9040	894 BENEFIT CONSULTANTS	30,000.00		
SUB OBJECT	RECAP		1,015,000.00	
TOTAL	WORKERS COMPENSATION			1,015,000.00
DEPARTMENT	9045 - LIFE INSURANCE			
SUB OBJECT	8 - FRINGE BENEFITS			
1 9045	805 LIFE INSURANCE	50,000.00		
SUB OBJECT	RECAP		50,000.00	
TOTAL	LIFE INSURANCE			50,000.00
DEPARTMENT	9050 - UNEMPLOYMENT INSURANCE			
SUB OBJECT	8 - FRINGE BENEFITS			
1 9050	806 UNEMPLOYMENT INSURANCE	90,000.00		
SUB OBJECT	RECAP		90,000.00	
TOTAL	UNEMPLOYMENT INSURANCE			90,000.00
DEPARTMENT	9060 - HOSPITAL / MEDICAL INS			
SUB OBJECT	8 - FRINGE BENEFITS			
1 9060	807 MEDICAL / HOSPITAL INS	3,044,000.00		
SUB OBJECT	RECAP		3,044,000.00	
TOTAL	HOSPITAL / MEDICAL INS			3,044,000.00
DEPARTMENT	9518 - TRANSFER TO:SEWER FUND			
SUB OBJECT	9 - INTER-FUND TRANSFERS			
1 9518	904 SEWER FUND SUBSITY	300,000.00		
SUB OBJECT	RECAP		300,000.00	
TOTAL	TRANSFER TO:SEWER FUND			300,000.00
DEPARTMENT	9710 - SERIAL BONDS			
SUB OBJECT	6 - SERIAL BONDS			
1 9710	617 #310 SERIAL BOND PRIN	89,750.00		
1 9710	619 #312 SERIAL BOND PRIN	81,600.00		
1 9710	624 #313 SERIAL BOND PRIN	45,400.00		
1 9710	626 #314 SERIAL BOND PRIN	470,000.00		
1 9710	627 #315 SERIAL BOND PRIN	300,000.00		
1 9710	629 #317 SERIAL BOND PRIN	155,000.00		
1 9710	630 #318 SERIAL BOND PRIN	455,000.00		
1 9710	631 #319 SERIAL BOND PRIN	466,000.00		
SUB OBJECT	RECAP		2,062,750.00	
SUB OBJECT	7 - SERIAL BONDS			
1 9710	717 #310 SERIAL BOND INT	13,289.00		

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	9710 - SERIAL BONDS					
SUB OBJECT	7 - SERIAL BONDS					
	1 9710	719	#312 SERIAL BOND INT	12,512.00		
	1 9710	724	#313 SERIAL BOND INT	10,096.00		
	1 9710	726	#314 SERIAL BOND INT	112,130.00		
	1 9710	727	#315 SERIAL BOND INT	21,688.00		
	1 9710	729	#317 SERIAL BOND INT	32,515.00		
	1 9710	730	#318 SERIAL BOND INT	68,459.00		
	1 9710	731	#319 SERIAL BOND INT	265,000.00		
	SUB OBJECT RECAP				535,689.00	
	TOTAL SERIAL BONDS					2,598,439.00
DEPARTMENT	9730 - BOND ANTICIPATION NOTE					
SUB OBJECT	6 - BOND ANTICIPATION NOTE					
	1 9730	620	BAN PRINCIPAL	100,000.00		
	SUB OBJECT RECAP				100,000.00	
SUB OBJECT	7 - BOND ANTICIPATION NOTE					
	1 9730	720	BAN INTEREST	25,000.00		
	SUB OBJECT RECAP				25,000.00	
	TOTAL BOND ANTICIPATION NOTE					125,000.00
DEPARTMENT	9760 - TAX ANTICIPATION NOTE					
SUB OBJECT	7 - TAX ANTICIPATION NOTE					
	1 9760	701	TAX ANTICIPATE NOTE INT	35,000.00		
	SUB OBJECT RECAP				35,000.00	
	TOTAL TAX ANTICIPATION NOTE					35,000.00
DEPARTMENT	9770 - REVENUE ANTICIPATION					
SUB OBJECT	7 - REVENUE ANTICIPATION					
	1 9770	701	REV ANTICIPATE NOTE INT	14,000.00		
	SUB OBJECT RECAP				14,000.00	
	TOTAL REVENUE ANTICIPATION					14,000.00
	TOTAL FUND - EXP					<u>30,129,911.00</u>
	TOTAL FUND - REV					

General Fund
\$30,129,911

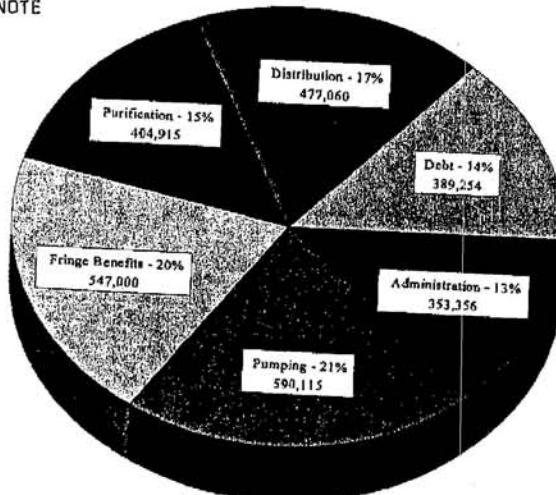


	DETAIL	SUB-TOTAL	TOTAL
FUND			
2 - WATER FUND			
DEPARTMENT			
1910 - INSURANCE			
SUB OBJECT			
4 - CONTRACTUAL			
2 1910 480 OPERATIONS	17,500.00		
SUB OBJECT RECAP		17,500.00	
TOTAL INSURANCE			17,500.00
DEPARTMENT			
1920 - HOSPITALIZATION WAIVER			
SUB OBJECT			
1 - PERSONNEL			
2 1920 100 PERSONAL SERVICES	9,000.00		
SUB OBJECT RECAP		9,000.00	
TOTAL HOSPITALIZATION WAIVER			9,000.00
DEPARTMENT			
1930 - JUDGEMENTS & CLAIMS			
SUB OBJECT			
4 - CONTRACTUAL			
2 1930 480 OPERATIONS	10,000.00		
SUB OBJECT RECAP		10,000.00	
TOTAL JUDGEMENTS & CLAIMS			10,000.00
DEPARTMENT			
1990 - CONTINGENT ACCOUNT			
SUB OBJECT			
4 - CONTRACTUAL			
2 1990 400 PROV ADJ TO WAGES	25,000.00		
2 1990 410 ADMINISTRATION	50,000.00		
SUB OBJECT RECAP		75,000.00	
TOTAL CONTINGENT ACCOUNT			75,000.00
DEPARTMENT			
8310 - WATER ADMINISTRATION			
SUB OBJECT			
1 - PERSONNEL			
2 8310 100 PERSONAL SERVICES	204,356.00		
SUB OBJECT RECAP		204,356.00	
SUB OBJECT			
2 - EQUIPMENT			
2 8310 220 OFFICE MACHINES	500.00		
SUB OBJECT RECAP		500.00	
SUB OBJECT			
4 - CONTRACTUAL			
2 8310 410 ADMINISTRATION	36,500.00		
2 8310 420 REPAIRS & MAINTENANCE	500.00		
SUB OBJECT RECAP		37,000.00	
TOTAL WATER ADMINISTRATION			241,856.00
DEPARTMENT			
8320 - WATER SUPPLY / PUMPING			
SUB OBJECT			
1 - PERSONNEL			
2 8320 100 PERSONAL SERVICES	310,615.00		
SUB OBJECT RECAP		310,615.00	
SUB OBJECT			
2 - EQUIPMENT			
2 8320 226 ELECTRICAL EQUIPMENT	21,000.00		
SUB OBJECT RECAP		21,000.00	
SUB OBJECT			
4 - CONTRACTUAL			
2 8320 410 ADMINISTRATION	3,000.00		
2 8320 420 REPAIRS & MAINTENANCE	500.00		
2 8320 440 BUILDING & GROUNDS	5,000.00		
2 8320 460 UTILITIES	250,000.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND			
2 - WATER FUND			
DEPARTMENT			
8330 - WATER PURIFICATION			
SUB OBJECT			
1 - PERSONNEL			
SUB OBJECT RECAP		258,500.00	
TOTAL WATER SUPPLY / PUMPING			590,115.00
DEPARTMENT			
8330 - WATER PURIFICATION			
SUB OBJECT			
1 - PERSONNEL			
2 8330 100 PERSONAL SERVICES	310,615.00		
SUB OBJECT RECAP		310,615.00	
SUB OBJECT			
2 - EQUIPMENT			
2 8330 220 OFFICE MACHINES	7,400.00		
2 8330 266 LABORATORY EQUIPMENT	8,000.00		
SUB OBJECT RECAP		15,400.00	
SUB OBJECT			
4 - CONTRACTUAL			
2 8330 410 ADMINISTRATION	3,400.00		
2 8330 440 BUILDING & GROUNDS	14,500.00		
2 8330 480 OPERATIONS	61,000.00		
SUB OBJECT RECAP		78,900.00	
TOTAL WATER PURIFICATION			404,915.00
DEPARTMENT			
8340 - WATER DISTRIBUTION			
SUB OBJECT			
1 - PERSONNEL			
2 8340 100 PERSONAL SERVICES	340,360.00		
SUB OBJECT RECAP		340,360.00	
SUB OBJECT			
2 - EQUIPMENT			
2 8340 220 OFFICE MACHINES	1,200.00		
2 8340 229 FIRE HYDRANTS/SUPPLIES	20,000.00		
2 8340 270 WATER METERS AND PARTS	25,000.00		
SUB OBJECT RECAP		46,200.00	
SUB OBJECT			
4 - CONTRACTUAL			
2 8340 410 ADMINISTRATION	6,000.00		
2 8340 420 REPAIRS & MAINTENANCE	5,000.00		
2 8340 440 BUILDING & GROUNDS	2,500.00		
2 8340 460 UTILITIES	40,000.00		
2 8340 480 OPERATIONS	37,000.00		
SUB OBJECT RECAP		90,500.00	
TOTAL WATER DISTRIBUTION			477,060.00
DEPARTMENT			
9010 - STATE RETIREMENT			
SUB OBJECT			
8 - FRINGE BENEFITS			
2 9010 801 REGULAR CITY EMPLOYEES	120,000.00		
SUB OBJECT RECAP		120,000.00	
TOTAL STATE RETIREMENT			120,000.00
DEPARTMENT			
9030 - SOCIAL SECURITY			
SUB OBJECT			
8 - FRINGE BENEFITS			
2 9030 803 SOCIAL SECURITY	110,000.00		
SUB OBJECT RECAP		110,000.00	
TOTAL SOCIAL SECURITY			110,000.00

		DETAIL	SUB-TOTAL	TOTAL
FUND	2 - WATER FUND			
DEPARTMENT	9040 - WORKERS COMPENSATION			
SUB OBJECT	8 - FRINGE BENEFITS			
DEPARTMENT	9040 - WORKERS COMPENSATION			
SUB OBJECT	8 - FRINGE BENEFITS			
	2 9040 804 WORKERS COMPENSATION	89,000.00		
	SUB OBJECT RECAP		89,000.00	
	TOTAL WORKERS COMPENSATION			89,000.00
DEPARTMENT	9045 - LIFE INSURANCE			
SUB OBJECT	8 - FRINGE BENEFITS			
	2 9045 805 LIFE INSURANCE	3,000.00		
	SUB OBJECT RECAP		3,000.00	
	TOTAL LIFE INSURANCE			3,000.00
DEPARTMENT	9060 - HOSPITAL / MEDICAL INS			
SUB OBJECT	8 - FRINGE BENEFITS			
	2 9060 807 MEDICAL / HOSPITAL INS	225,000.00		
	SUB OBJECT RECAP		225,000.00	
	TOTAL HOSPITAL / MEDICAL INS			225,000.00
DEPARTMENT	9710 - SERIAL BONDS			
SUB OBJECT	6 - SERIAL BONDS			
	2 9710 619 #312 SERIAL BOND PRIN	6,800.00		
	2 9710 626 #314 SERIAL BOND PRIN	40,000.00		
	2 9710 630 #318 SERIAL BOND PRIN	90,000.00		
	2 9710 631 #319 SERIAL BOND PRIN	115,000.00		
	SUB OBJECT RECAP		251,800.00	
SUB OBJECT	7 - SERIAL BONDS			
	2 9710 719 #312 SERIAL BOND INT	1,050.00		
	2 9710 726 #314 SERIAL BOND INT	7,610.00		
	2 9710 730 #318 SERIAL BOND INT	23,794.00		
	2 9710 731 #319 SERIAL BOND INT	60,000.00		
	SUB OBJECT RECAP		92,454.00	
	TOTAL SERIAL BONDS			344,254.00
DEPARTMENT	9730 - BOND ANTICIPATION NOTE			
SUB OBJECT	6 - BOND ANTICIPATION NOTE			
	2 9730 620 BAN PRINCIPAL	35,000.00		
	SUB OBJECT RECAP		35,000.00	
SUB OBJECT	7 - BOND ANTICIPATION NOTE			
	2 9730 720 BAN INTEREST	10,000.00		
	SUB OBJECT RECAP		10,000.00	
	TOTAL BOND ANTICIPATION NOTE			45,000.00
TOTAL FUND - EXP				<u>2,761,700.00</u>
TOTAL FUND - REV				

Water Fund
\$2,761,700

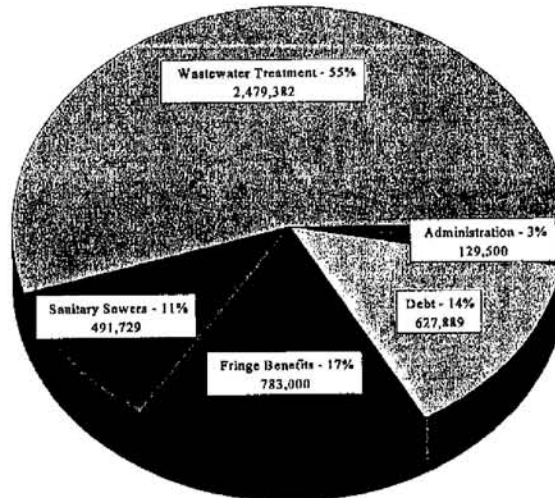


				DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND					
DEPARTMENT	1910 - INSURANCE					
SUB OBJECT	4 - CONTRACTUAL					
4 1910	480 OPERATIONS		40,000.00			
SUB OBJECT	RECAP			40,000.00		
TOTAL	INSURANCE					40,000.00
DEPARTMENT	1920 - HOSPITALIZATION WAIVER					
SUB OBJECT	1 - PERSONNEL					
4 1920	100 PERSONAL SERVICES		4,500.00			
SUB OBJECT	RECAP			4,500.00		
TOTAL	HOSPITALIZATION WAIVER					4,500.00
DEPARTMENT	1930 - JUDGEMENTS & CLAIMS					
SUB OBJECT	4 - CONTRACTUAL					
4 1930	480 OPERATIONS		5,000.00			
SUB OBJECT	RECAP			5,000.00		
TOTAL	JUDGEMENTS & CLAIMS					5,000.00
DEPARTMENT	1990 - CONTINGENT ACCOUNT					
SUB OBJECT	4 - CONTRACTUAL					
4 1990	400 PROV ADJ TO WAGES		30,000.00			
4 1990	410 ADMINISTRATION		50,000.00			
SUB OBJECT	RECAP			80,000.00		
TOTAL	CONTINGENT ACCOUNT					80,000.00
DEPARTMENT	8120 - SANITARY SEWERS					
SUB OBJECT	1 - PERSONNEL					
4 8120	100 PERSONAL SERVICES		366,004.00			
SUB OBJECT	RECAP			366,004.00		
SUB OBJECT	4 - CONTRACTUAL					
4 8120	420 REPAIRS & MAINTENANCE		20,000.00			
4 8120	440 BUILDING & GROUNDS		16,000.00			
4 8120	460 UTILITIES		75,000.00			
4 8120	480 OPERATIONS		14,725.00			
SUB OBJECT	RECAP			125,725.00		
TOTAL	SANITARY SEWERS					491,729.00
DEPARTMENT	8130 - SEWAGE TREATMENT					
SUB OBJECT	1 - PERSONNEL					
4 8130	100 PERSONAL SERVICES		1,182,057.00			
SUB OBJECT	RECAP			1,182,057.00		
SUB OBJECT	2 - EQUIPMENT					
4 8130	252 MAINTENANCE TOOLS		1,500.00			
4 8130	253 MAINTENANCE EQUIPMENT		2,500.00			
4 8130	260 PUBLIC SAFETY EQUIP		2,000.00			
4 8130	266 LABORATORY EQUIPMENT		12,000.00			
4 8130	268 I P P EQUIPMENT		2,000.00			
SUB OBJECT	RECAP			20,000.00		
SUB OBJECT	4 - CONTRACTUAL					
4 8130	410 ADMINISTRATION		10,000.00			
4 8130	420 REPAIRS & MAINTENANCE		34,275.00			

				DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND					
DEPARTMENT	8130 - SEWAGE TREATMENT					
	SUB OBJECT	4 - CONTRACTUAL				
	4 8130	440	BUILDING & GROUNDS	121,850.00		
	4 8130	460	UTILITIES	661,200.00		
	4 8130	480	OPERATIONS	450,000.00		
	SUB OBJECT RECAP				1,277,325.00	
	TOTAL SEWAGE TREATMENT					2,479,382.00
DEPARTMENT	9010 - STATE RETIREMENT					
	SUB OBJECT	8 - FRINGE BENEFITS				
	4 9010	801	REGULAR CITY EMPLOYEES	175,000.00		
	SUB OBJECT RECAP				175,000.00	
	TOTAL STATE RETIREMENT					175,000.00
DEPARTMENT	9030 - SOCIAL SECURITY					
	SUB OBJECT	8 - FRINGE BENEFITS				
	4 9030	803	SOCIAL SECURITY	135,000.00		
	SUB OBJECT RECAP				135,000.00	
	TOTAL SOCIAL SECURITY					135,000.00
DEPARTMENT	9040 - WORKERS COMPENSATION					
	SUB OBJECT	8 - FRINGE BENEFITS				
	4 9040	804	WORKERS COMPENSATION	130,000.00		
	SUB OBJECT RECAP				130,000.00	
	TOTAL WORKERS COMPENSATION					130,000.00
DEPARTMENT	9045 - LIFE INSURANCE					
	SUB OBJECT	8 - FRINGE BENEFITS				
	4 9045	805	LIFE INSURANCE	3,000.00		
	SUB OBJECT RECAP				3,000.00	
	TOTAL LIFE INSURANCE					3,000.00
DEPARTMENT	9060 - HOSPITAL / MEDICAL INS					
	SUB OBJECT	8 - FRINGE BENEFITS				
	4 9060	807	MEDICAL / HOSPITAL INS	340,000.00		
	SUB OBJECT RECAP				340,000.00	
	TOTAL HOSPITAL / MEDICAL INS					340,000.00
DEPARTMENT	9710 - SERIAL BONDS					
	SUB OBJECT	6 - SERIAL BONDS				
	4 9710	617	#310 SERIAL BOND PRIN	10,250.00		
	4 9710	619	#312 SERIAL BOND PRIN	6,600.00		
	4 9710	624	#313 SERIAL BOND PRIN	9,600.00		
	4 9710	626	#314 SERIAL BOND PRIN	15,000.00		
	4 9710	627	#315 SERIAL BOND PRIN	50,000.00		
	4 9710	628	#316 REFUND BOND PRIN	100,000.00		
	4 9710	629	#317 SERIAL BOND PRIN	30,000.00		
	4 9710	630	#318 SERIAL BOND PRIN	40,000.00		
	4 9710	631	#319 SERIAL BOND PRIN	165,000.00		
	SUB OBJECT RECAP				426,450.00	
	SUB OBJECT	7 - SERIAL BONDS				
	4 9710	717	#310 SERIAL BOND INT	2,387.00		

					DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND						
DEPARTMENT	9710 - SERIAL BONDS						
SUB OBJECT	7 - SERIAL BONDS						
	4 9710	719	#312	SERIAL BOND INT	1,012.00		
	4 9710	724	#313	SERIAL BOND INT	2,142.00		
	4 9710	726	#314	SERIAL BOND INT	1,610.00		
	4 9710	727	#315	SERIAL BOND INT	7,000.00		
	4 9710	728	#316	REFUND BOND INT	3,250.00		
	4 9710	729	#317	SERIAL BOND INT	15,442.00		
	4 9710	730	#318	SERIAL BOND INT	13,596.00		
	4 9710	731	#319	SERAIL BOND INT	122,000.00		
	SUB OBJECT RECAP					168,439.00	
	TOTAL SERIAL BONDS						594,889.00
DEPARTMENT	9730 - BOND ANTICIPATION NOTE						
SUB OBJECT	6 - BOND ANTICIPATION NOTE						
	4 9730	620	BAN PRINCIPAL		25,000.00		
	SUB OBJECT RECAP					25,000.00	
SUB OBJECT	7 - BOND ANTICIPATION NOTE						
	4 9730	720	BAN INTEREST		8,000.00		
	SUB OBJECT RECAP					8,000.00	
	TOTAL DEPT NO. NOT ON FILE						33,000.00
	TOTAL FUND - EXP						<u>4,511,500.00</u>
	TOTAL FUND - REV						

Sewer Fund
\$4,511,500



CITY OF NORTH TONAWANDA

2007 BUDGET REPORT

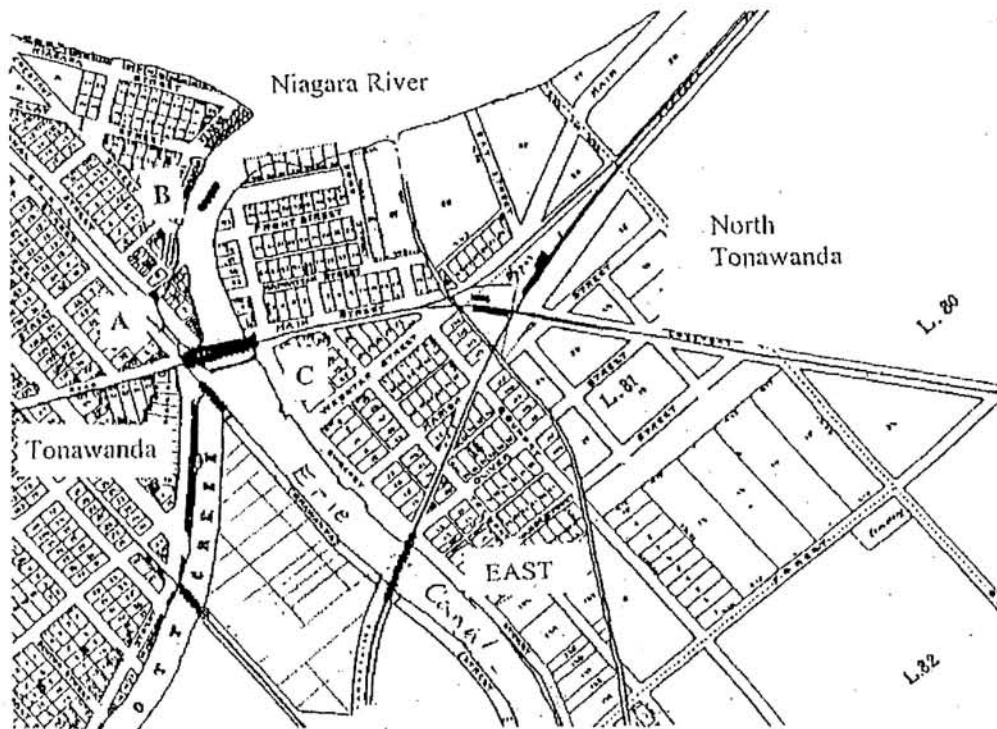
ESTIMATED REVENUES

This aerial view of North Tonawanda and Tonawanda clearly shows the Erie Canal.

- A. Old Erie Canal is being filled in with dirt.
- B. Swing railroad bridge from Tonawanda to North Tonawanda.
- C. Gateway Park.

SOUTH

NORTH

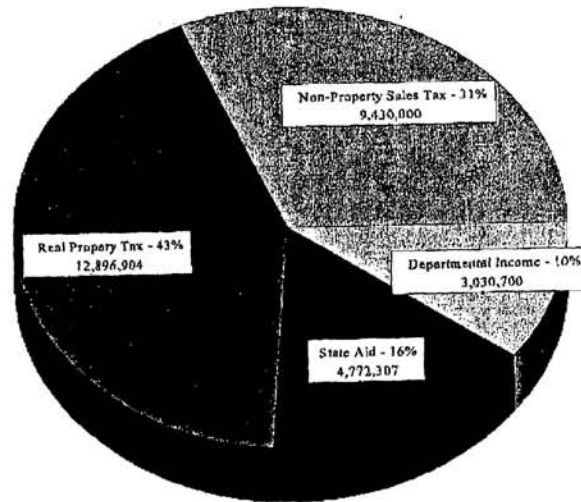


FUND	DEPARTMENT		DETAIL	SUB-TOTAL	TOTAL
		1 - GENERAL FUND			
		1000 - REVENUES			
		1 1000 1050	RESERVE DELINQUENT TAXE	695,000.00-	
		1 1000 1081	PAYMENTS LIEU OF TAXES	180,000.00-	
		1 1000 1090	PENALTY PROPERTY TAX	190,000.00-	
		1 1000 1120	SALES TAX DISTRIBUTION	6,995,000.00-	
		1 1000 1130	UTILITIES GROSS TAX	1,060,000.00-	
		1 1000 1170	FRANCHISES	310,000.00-	
		1 1000 1230	TREASURER FEES	110,000.00-	
		1 1000 1231	TAX SEARCH FEE	20,000.00-	
		1 1000 1235	TAX ADVERTISING FEE	2,000.00-	
		1 1000 1255	CLERK FEES	2,000.00-	
		1 1000 1520	POLICE FEES	5,000.00-	
		1 1000 1550	PUBLIC POUND CHARGES	700.00-	
		1 1000 1603	VITAL STATISTICS FEES	30,000.00-	
		1 1000 1710	PUBLIC WORKS SERVICES	5,000.00-	
		1 1000 1980	PUBLIC MARKET CHARGES	32,000.00-	
		1 1000 1989	SPECIAL ASSESSMENTS	30,000.00-	
		1 1000 2001	PARK/RECREATION CHARGES	50,000.00-	
		1 1000 2002	PARK PERMITS	20,000.00-	
		1 1000 2003	TREE PLANTING PROGRAM	3,000.00-	
		1 1000 2004	BOAT LAUNCH PERMITS	11,000.00-	
		1 1000 2005	CANAL FEST	15,000.00-	
		1 1000 2012	RECREATION CONCESSION	200,000.00-	
		1 1000 2050	GOLF CHARGES	780,000.00-	
		1 1000 2110	ZONING FEES	5,000.00-	
		1 1000 2210	TAX SERVICE / BD OF ED	13,000.00-	
		1 1000 2261	COUNTY AID-POLICE	41,000.00-	
		1 1000 2262	COUNTY AID-ABUSE/CRIME	2,000.00-	
		1 1000 2358	COUNTY AID-TRANSPORT	2,400.00-	
		1 1000 2376	D P W RECYCLING	35,000.00-	
		1 1000 2401	INTEREST AND EARNINGS	100,000.00-	
		1 1000 2402	INTEREST EARNED CAPITAL	20,000.00-	
		1 1000 2410	RENT REAL PROPERTY	75,000.00-	
		1 1000 2450	COMMISSIONS	1,000.00-	
		1 1000 2501	BUSINESS LICENSES	2,500.00-	
		1 1000 2502	OCCUPATIONAL LICENSES	750.00-	
		1 1000 2503	AMUSEMENT LICENSES	750.00-	
		1 1000 2505	MARRIAGE LICENSES	3,000.00-	
		1 1000 2506	HUNT/FISHING LICENSES	2,000.00-	
		1 1000 2540	BINGO LICENSE	6,000.00-	
		1 1000 2541	GAMES OF CHANCE	500.00-	
		1 1000 2542	DOG LICENSES	16,000.00-	
		1 1000 2553	CAR DEALERSHIP LICENSE	1,700.00-	
		1 1000 2554	CONTRACTOR LICENSE	54,000.00-	
		1 1000 2555	BUILDING PERMITS	87,000.00-	
		1 1000 2565	PLUMBING LICENSE	14,000.00-	
		1 1000 2566	PLUMBING PERMITS	45,000.00-	
		1 1000 2590	GRADING PERMITS	1,200.00-	
		1 1000 2610	FINES & FORFIETED BAIL	275,000.00-	
		1 1000 2650	SALE OF SCRAP	15,000.00-	
		1 1000 2655	MINOR SALES	200.00-	
		1 1000 2660	SALE OF REAL PROPERTY	700,000.00-	
		1 1000 2680	INS REC-WORKERS COMP	100,000.00-	
		1 1000 2690	COMPENSATION / LOSS	5,000.00-	
		1 1000 2701	REFUND OF PRIOR YEAR EX	1,000.00-	
		1 1000 2770	UNCLASSIFIED REVENUE	10,000.00-	
		1 1000 2801	INTERFUND REV - GIBBONS	35,000.00-	
		1 1000 2802	INTERFUND REV - GRANTS	30,000.00-	

FUND	DEPARTMENT	DETAIL	SUB-TOTAL	TOTAL
1	1000	2803 INTERFUND REV - EDLF	15,000.00-	
1	1000	3001 STATE AID - PER CAPITA	3,806,481.00-	
1	1000	3005 STATE AID - MORTGAGE TAX	400,000.00-	
1	1000	3040 STATE AID - TAX ADMIN	14,000.00-	
1	1000	3088 STATE AID - PARCEL MAIN	63,000.00-	
1	1000	3089 STATE AID - COURT SYSTE	285,000.00-	
1	1000	3310 STATE AID - POLICE	5,000.00-	
1	1000	3589 STATE AID - HIGHWAY	120,000.00-	
1	1000	3820 STATE AID - YOUTH REC	10,500.00-	
1	1000	3821 STATE AID - YOUTH SERVI	21,000.00-	
1	1000	3822 STATE AID - YOUTH BUREA	34,900.00-	
1	1000	4341 FEDERAL AID - DISASTER	12,426.00-	
TOTAL REVENUES				17,233,007.00-

Estimated Revenues	17,233,007
Appropriated Fund Balance	0
Real Property Tax Levy	12,897,904
Total General Fund Revenue	<u>30,129,911</u>

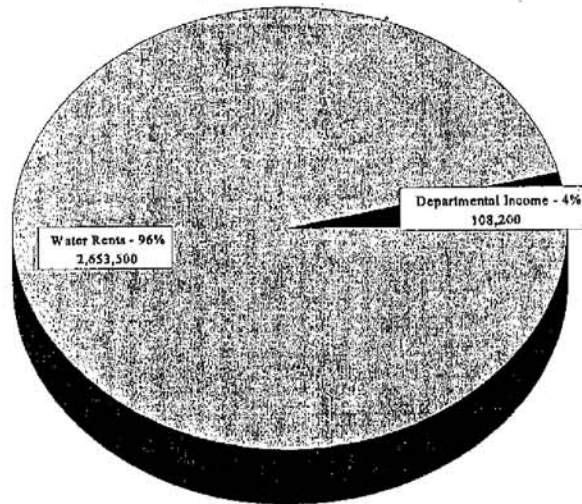
Estimated Revenues



General Fund
\$30,129,911

	DETAIL	SUB-TOTAL	TOTAL
FUND			
DEPARTMENT			
	2 - WATER FUND		
	1000 - REVENUES		
	(
2 1000 2140	METERED WATER SALES	2,627,000.00-	
2 1000 2142	UNMETERED WATER SALES	1,500.00-	
2 1000 2144	WATER SERVICE CHARGES	25,000.00-	
2 1000 2148	PENALTY ON WATER RENTS	70,000.00-	
2 1000 2401	INTEREST & EARNINGS	1,000.00-	
2 1000 2410	RENTAL PROPERTY TOWER	31,200.00-	
2 1000 2680	INS REC-WORKERS COMP	3,000.00-	
2 1000 2690	COMPENSATION / LOSS	3,000.00-	
TOTAL REVENUES			2,761,700.00-

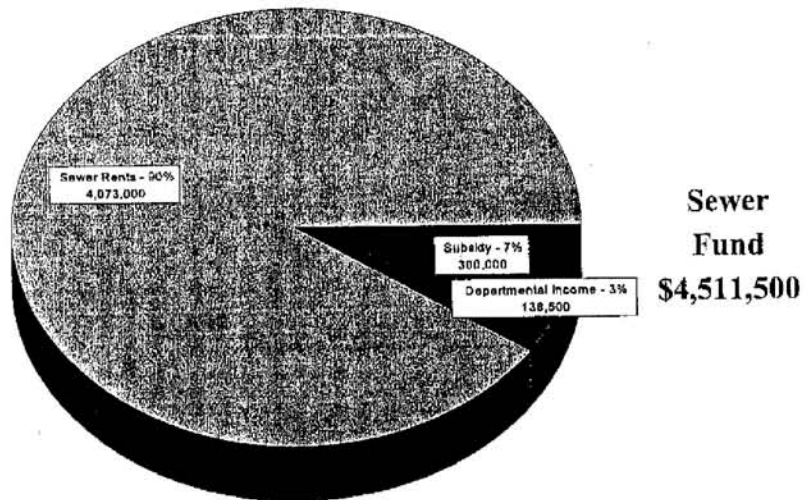
Estimated Revenues	2,761,700
Appropriated Fund Balance	<u>0</u>
Total Water Fund Revenue	<u>2,761,700</u>



Water Fund
\$2,761,700

		DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND			
DEPARTMENT	1000 - REVENUES			
	4 1000 2120	SEWER RENTS	4,015,000.00-	
	4 1000 2122	SEWER SERVICE CHARGES	58,000.00-	
	4 1000 2128	PENALTY ON SEWER RENT	100,500.00-	
	4 1000 2401	INTEREST & EARNING	1,000.00-	
	4 1000 2410	RENTAL PROPERTY TOWER	10,000.00-	
	4 1000 2680	INS REC-WORKERS COMP	2,000.00-	
	4 1000 2811	GENERAL FUND SUBSITY	300,000.00-	
	4 1000 3901	STATE AID - NYSERDA	25,000.00-	
	SUB OBJECT RECAP			
	TOTAL REVENUES			4,511,500.00-

Estimated Revenues	4,511,500
Appropriated Fund Balance	<u>0</u>
Total Water Fund Revenue	<u>4,511,500</u>



CITY OF NORTH TONAWANDA

2007 CAPITAL IMPROVEMENTS BUDGET

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>MAYOR</u>	<u>ADOPTED</u>
ENGINEER	Meadow Drive Extension	Bond S/A/F	400,000	0	400,000
	\$ 2,000,000	Federal	1,600,000	0	1,600,000
	Durkee Bridge	Bond	375,000	0	375,000
	\$ 1,500,000	State Aid	1,125,000	0	1,125,000
	Roblin Site Road & Improvements	Bond	486,000	486,000	486,000
	\$ 2,000,000	State Aid	770,000	770,000	770,000
		Federal Aid	744,000	744,000	744,000
	City Incinerator	Bond	7,500	7,500	7,500
	\$ 75,000	State Aid	67,500	67,500	67,500
	Gateway Point Park Development	Bond	200,000	200,000	200,000
\$ 300,000	State Aid	100,000	100,000	100,000	
Sweeney - Roberts Storm Sewer	Bond	28,000	28,000	28,000	
Kingston Street Reconstruction	Bond	0	0	205,000	
BUILDING	Common Council Chambers	Bond	20,000	20,000	40,000
POLICE	Police Vehicles 4 Cars, 0 SUV	Bond	172,000	132,000	132,000
	Computers	Bond	66,000	25,000	25,000
FIRE	Aerial Ladder Truck 1	Bond	800,000	125,000	125,000
	\$ 800,000	Federal		675,000	675,000
PUBLIC WORKS	Street Resurfacing	Bond	0	200,000	200,000
	\$ 560,000 CHIPS	State	360,000	360,000	360,000
	Payne Avenue Traffic Signal	State	82,000	82,000	82,000
RECREATION	Grass Cutting Equipment	Bond	75,000	85,000	85,000
WASTEWATER	Activated Carbon Replacement	Bond	100,000	100,000	100,000
	Dry Weather Pump Upgrade	Bond	150,000	150,000	150,000
TOTAL FISCAL YEAR 2007					<u>8,082,000</u>
FINANCING RECAP					
		BONDS			2,558,500
		STATE GRANTS			2,504,500
		FEDERAL GRANTS			<u>3,019,000</u>
		TOTAL FY 2007			<u>8,082,000</u>

CITY OF NORTH TONAWANDA

2007 BUDGET REPORT

SALARY SCHEDULE

GENERAL FUND

WATER FUND

SEWER FUND

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, 2007. The following salary schedule represents year 2007 wages.

The contract representing the Civil Service Employees Association (CSEA) will expire on December 31, 2006. The following salary schedule represents year 2006 wages.

The contract representing the International Association of Firefighters (IAFF) will expire on December 31, 2005. The following salary schedule represents year 2005 wages.

The contract representing the Office and Professional Employees International Union (OPEIU) will expire on December 31, 2006. The following salary schedule represents year 2006 wages.

The contract representing the Police Benevolent Association (PBA) will expire on December 31, 2008 and the following salary schedule represents year 2007 wages.

General Fund - 2007 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>A1010 - Common Council</u>	
1	Council President	8,500
4	Council Members	<u>32,000</u>
		<u>40,500</u>
	<u>A1210 - Mayor</u>	
1	Mayor	50,000
1	Adminastrative Assisstant to Mayor	45,000
1	Waterfront Commission Secretary	<u>600</u>
		<u>95,600</u>
	<u>A1315 - Comptroller/Accountant</u>	
1	City Accountant	69,378
1	Staff Accountant	53,938
1	Stenographer	30,501
1	Part-Time Clerk	9,750
	Budget Officer	1,000
	Overtime/Parity	7,155
	Longevity	<u>3,050</u>
		<u>174,772</u>
	<u>A1325 - Treasurer</u>	
1	City Treasurer	59,900
2	Account Clerk-Typists	61,002
1	Clerk-Typist	29,414
1	Part-Time Clerk	7,000
	Longevity	<u>2,400</u>
		<u>159,716</u>
	<u>A1355 - Assessor</u>	
1	City Assessor	65,684
1	Real Property Appraiser	46,577
1	Real Property Appraisal Technician-Trainee	32,424
1	Assessor Information Clerk	30,501
1	Part-Time Clerk	9,000
1	Board of Assessment Review Director	500
4	Board of Assessment Review Members	2,000
1	Board of Assessment Review Chairman	600
1	Board of Assessment Review Clerk	800
	Overtime / Parity	5,000
	Longevity	<u>1,600</u>
		<u>194,686</u>

General Fund - 2007 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>A1410 - Clerk</u>	
1	City Clerk	45,895
1	Assistant City Clerk	38,605
1	Registrar of Vital Statistics	36,669
1	Part-Time Microfilm Operator	7,700
1	Part-Time Clerk	9,000
1	Deputy Registrar of Vital Statistics	750
2	Sub-Registrars of Vital Statistics	150
	Overtime / Parity	2,400
	Longevity	<u>1,200</u>
		<u>142,369</u>
	<u>A1420 - Law</u>	
1	City Attorney	59,123
1	Assistant City Attorney	42,755
1	Legal Stenographer	38,605
	Vacation Replacement	3,000
	Longevity	<u>1,500</u>
		<u>144,983</u>
	<u>A1440 - Engineer</u>	
1	City Engineer	95,838
1	Civil Engineer	53,938
1	Senior Engineering Technician	48,051
2	Part-Time Engineering Technicians	13,000
	Overtime	1,600
	Longevity	<u>2,800</u>
		<u>215,227</u>
	<u>A1490 - Public Works</u>	
1	Superintendent of Public Works	81,069
2	Assistant Superintendents of Public Works	123,022
1	Senior Account Clerk	43,715
1	Dispatcher	42,116
1	Storekeeper	40,014
1	Account Clerk-Typist	36,322
	Overtime/Parity	4,374
	Longevity	<u>6,000</u>
		<u>376,632</u>

General Fund - 2007 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>A1620 - Buildings</u>	
1	General Repairman	50,935
1	Maintenance Supervisor	48,051
1	Painter	45,222
1	Building Maintenance Worker	39,819
2	Groundskeepers	75,064
	Overtime	20,000
	Longevity	<u>4,800</u>
		<u>283,891</u>
	<u>A1920 - Hospitalization Waiver</u>	<u>67,000</u>
	<u>A3120 - Police</u>	
1	Police Chief	89,425
3	Police Captains	223,500
8	Police Lieutenants	514,241
4	Police Officers - Detectives	241,166
1	Police Officer - Range Officer	60,291
31	Police Officers	1,863,789
1	Automotive Mechanic	48,051
1	Senior Account Clerk	33,079
2	Account Clerk-Typists	58,000
5	Civilian Dispatchers	158,460
2	Part-Time Typists	14,800
1	Chief Crossing Guard	6,280
9	Crossing Guards	46,000
4	Police Detention Aides	18,800
1	Bingo Inspector	1,000
	In-Lieu of Holiday Pay	236,981
	Educational Benefit	7,100
	Briefing Time	117,797
	Overtime / Parity	90,000
	Overtime (Stop D.W.I.)	38,400
	Longevity	55,000
	Court-Time	118,000
	Special Duty	4,800
	Senior Desk Officer	21,900
	Field Training Officers	1,000
	Unused Sick Time at Retirement	50,000
	Canine Custody	365
	Uniform Maintenance	<u>24,000</u>
		<u>4,142,225</u>

General Fund - 2007 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>A3310 - Traffic Control</u>	
1	Traffic Maintenance Supervisor	55,727
2	Traffic Maintenance Technician	106,676
2	Traffic Maintenance Workers	87,776
5	Seasonal Laborers	13,300
5	Traffic Safety Committee Members	930
	Overtime / Parity	3,233
	Longevity	<u>3,750</u>
		<u>271,392</u>
	<u>A3410 - Fire</u>	
1	Fire Chief	83,230
6	Assistant Fire Chiefs	363,942
4	Fire Captains	216,624
28	Fire Fighters/Drivers	1,351,920
3	Disability Retirements	89,956
1	Fire Equipment Mechanic	48,051
1	Account Clerk-Typist	30,501
	Overtime	95,000
	Parity	6,000
	Holiday Pay	176,452
	Educational Benefit	2,650
	Deferred Overtime	90,000
	Longevity	39,150
	Special Duty Pay	42,816
	Provision for Adjustment to Wages	<u>105,000</u>
		<u>2,741,292</u>
	<u>A3620 - Safety Inspection</u>	
1	Building Inspector	68,073
1	Assisstant Building Inspector	45,222
1	Code Enforcement Inspector	38,605
1	Seasonal Ordinance Officer	21,840
1	Plumbing Inspector	20,000
2	Part-Time Clerks	18,000
1	Plumbing Board Advisor	500
3	Plumbing Board Members	900
	Overtime	2,000
	Longevity	<u>900</u>
		<u>216,040</u>

General Fund - 2007 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>A3640 - Emergency Management</u>	
1	First Assistant Director	2,500
1	Second Assistant Director	2,500
1	Third Assistant Director	200
1	Part-Time Clerk	<u>900</u>
		<u>6,100</u>
	<u>A5110 - Street Maintenance</u>	
1	Heavy Equipment Supervisor	54,284
4	Heavy Equipment Mechanics	171,548
2	Tree Trimmers	85,774
5	Heavy Equipment Operators	196,690
1	Tire Repair Man	39,338
2	Tree Trimmer-Helpers	78,676
3	Watchmen	114,006
1	Building Maintenance Mechanic	35,013
14	Motor Equipment Operators	525,294
1	Equipment Maintenance Helper	36,811
1	Cleaner	34,849
13	Laborer I	453,037
10	Seasonal Laborers	35,000
	Shift Differential	10,201
	Overtime / Parity	135,000
	Longevity	<u>31,950</u>
		<u>2,037,471</u>
	<u>A5142 - Snow & Ice Control</u>	
	Overtime, Shift Differential, & Parity	<u>26,060</u>
	<u>A6520 - City Market</u>	
1	Market Clerk	<u>5,000</u>
	<u>A6772 - Program for Aging</u>	
1	Senior Citizens Coordinator	40,677
1	Cleaner	33,935
1	Assistant Program Coordinator	15,000
1	Part-Time Clerk	8,900
3	Seasonal Employees	11,000
	Overtime	450
	Longevity	<u>750</u>
		<u>110,712</u>

General Fund - 2007 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>A7020 - Recreation Administration</u>	
1	Director of Youth, Parks, & Recreation	76,540
1	Senior Account Clerk Typist	33,079
1	Account Clerk	30,501
1	Part-Time Clerk	12,000
	Overtime	1,800
	Longevity	<u>1,250</u>
		<u>155,170</u>
	<u>A7110 - Parks</u>	
1	Park Maintenance Supervisor	50,935
1	Crew Leader	44,057
1	Park Equipment Mechanic	44,057
4	Groundskeepers	159,273
28	Seasonal Employees	66,000
	Overtime / Parity	11,500
	Longevity	<u>5,700</u>
		<u>381,522</u>
	<u>A7140 - Playgrounds & Programs</u>	
1	Recreation Supervisor	48,051
70-80	Seasonal Employees	70,000
	Overtime / Parity	2,250
	Longevity	<u>750</u>
		<u>121,051</u>
	<u>A7180 - Swimming Pools</u>	
20-25	Seasonal Employees	<u>50,000</u>
	<u>A7250 - Golf Course</u>	
1	Greenskeeper	48,051
1	Golf Equipment Mechanic	44,057
4	Groundskeepers	159,240
1	Golf Course Supervisor	33,079
20-25	Seasonal Employees	100,000
	Overtime / Parity	10,000
	Longevity	<u>6,000</u>
		<u>400,427</u>
	<u>A7310 - Youth Center & Activities</u>	
1	Youth Center Director	40,677
25-45	Seasonal Employees	50,000
	Longevity	<u>750</u>
		<u>91,427</u>

General Fund - 2007 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>A8010 - Zoning Board of Appeals</u>	
1	Chairman	840
4	Board Members	2,880
1	Director	750
1	Clerk	<u>750</u>
		<u>5,220</u>
	<u>A8020 - Planning Commission/ Grants</u>	
1	Community Development Director	64,922
1	Program Specialist	39,140
1	Account Clerk Typist	30,501
1	Chairman	840
6	Board Members	4,320
1	Director	750
1	Clerk	750
	Overtime	500
	Longevity	<u>900</u>
		<u>142,623</u>
	<u>A8160 - Waste Collection</u>	
10	Motor Equipment Operators	375,210
8	Sanitation Workers	285,976
	Overtime	52,938
	Parity / Shift Deferential	2,912
	Longevity	<u>10,350</u>
		<u>727,386</u>
	General Fund Totals	<u>13,526,494</u>

Water Fund - 2007 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>F1920 - Hospitalization Waiver</u>	<u>9,000</u>
	<u>F8310 - Water Administration</u>	
1	Sup. of Wastewater & Water Facilities	81,069
2	Senior Account Clerk-Typists	66,158
1	Senior Typist	33,079
1	Part-Time Clerk Typist	12,000
	Overtime	9,000
	Longevity	<u>3,050</u>
		<u>204,356</u>
	<u>F8320/F8330 - Water Pumping & Purification</u>	
1	Chief Pump Station Plant Operator	58,577
1	Chief Water Treatment Plant Operator	53,320
2	Senior Water Treatment Plant Operators	101,870
7	Water Treatment Plant Operators	338,763
	Overtime / Parity	45,000
	Longevity	10,500
	Holiday Pay	<u>13,200</u>
		<u>621,230</u>
	<u>F8340 - Water Distribution</u>	
1	Water Distribution Maint. Supervisor	55,727
1	Asst. Water Dist. Maint. Supervisor	48,051
2	Senior Water Maintenance Men	88,114
3	Water Maintenance Men	119,455
6	Seasonal Laborers	10,000
	Overtime / Parity	13,613
	Longevity	<u>5,400</u>
		<u>340,360</u>
	Water Fund Totals	<u>1,174,946</u>

Sewer Fund - 2007 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>G1920 - Hospitalization Waiver</u>	<u>4,500</u>
	<u>G8120 - Sanitary Sewers</u>	
2	Lift Station Operators	87,430
3	Sewer Maintenance Men	118,014
4	Laborer II	139,396
	Overtime / Parity	15,614
	Longevity	<u>5,550</u>
		<u>366,004</u>
	<u>G8130 - Sewage Treatment</u>	
1	Chief Wastewater Treatment Operator	61,578
1	Instrument Technician	58,577
1	Senior Wastewater Treatment Operator	58,577
1	Maintenance Supervisor	58,577
1	Sanitary Chemist	55,727
1	Electrician	53,938
10	Wastewater Treatment Operators	511,567
1	Sr. Wastewater Treatment Plant Mechanic	48,051
2	Wastewater Treatment Plant Mechanics	86,675
1	Senior Laboratory Technician	48,051
1	Laboratory Technician	42,941
2	Seasonal Employees	16,000
	Overtime / Parity	36,000
	Holiday Pay	30,648
	Longevity	<u>15,150</u>
		<u>1,182,057</u>
	Sewer Fund Totals	<u>1,552,561</u>

GENERAL FUND 2007 INDEBTEDNESS SCHEDULE

<u>DESCRIPTION</u>	<u>YEAR</u>	<u>MATURITY PERIOD</u>	<u>INT RATE</u>	<u>PAY DATES</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT PAYMENT</u>	<u>ENDING BALANCE</u>	<u>INTEREST PAYMENT</u>
GENERAL FUND SERIAL BONDS (BUDGET)								
#310 Bond Issue (1-9710.617 / 717)	1993	1993-2010	4.75%	1/15/07 7/15/07	279,750.00	89,750.00	190,000.00	6,644.06 6,644.06
#312 Bond Issue (1-9710.619 / 719)	1994	1995-2009	5.30%	6/1/07 12/1/07	236,200.00	81,600.00	154,600.00	6,256.00 6,256.00
#313 Bond Issue (1-9710.624 / 724)	1995	1996-2010	5.05%	6/1/07 12/1/07	181,900.00	45,400.00	136,500.00	5,047.75 5,047.75
#314 Bond Issue (1-9710.626 / 726)	1999	1999-2014	4.60%	6/1/07 12/1/07	2,425,000.00	470,000.00	1,955,000.00	56,065.00 56,065.00
#315 Bond Issue (1-9710.627 / 727)	2001	2002-2010	3.75%	6/1/07 12/1/07	575,000.00	50,000.00 150,000.00	375,000.00	11,312.50 10,375.00
#317 Bond Issue (1-9710.629 / 729)	2002	2002-2017	3.95%	6/1/07 12/1/07	800,000.00	155,000.00	645,000.00	16,257.50 16,257.50
#318 Bond Issue (1-9710.630 / 730)	2005	2006-2019	3.46%	4/1/07 10/1/07	2,015,000.00	355,000.00	1,660,000.00	34,229.40 34,229.40
#319 Bond Issue (1-9710.631 / 731)	2006	2007-2026		4/1/07 10/1/07	3,511,000.00	366,000.00	3,145,000.00	125,000.00 90,000.00
Total General Fund Serial Bonds (Budget)					<u>\$10,023,850.00</u>	<u>\$1,762,750.00</u>	<u>\$8,261,100.00</u>	<u>\$485,686.92</u>

WATER FUND 2007 INDEBTEDNESS SCHEDULE

<u>DESCRIPTION</u>	<u>YEAR</u>	<u>MATURITY PERIOD</u>	<u>INT RATE</u>	<u>PAY DATES</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT PAYMENT</u>	<u>ENDING BALANCE</u>	<u>INTEREST PAYMENT</u>
WATER FUND SERIAL BOND (BUDGET)								
#312 Bond Issue (2-9710.619 / 719)	1994	1995-2009	5.30%	6/1/07 12/1/07	20,500.00	6,800.00	13,700.00	525.00 525.00
#314 Bond Issue (2-9710.626 / 726)	1999	1999-2014	4.60%	6/1/07 12/1/07	165,000.00	40,000.00	125,000.00	3,805.00 3,805.00
#318 Refund Bond (2-9710.630 / 730)	2005	2006-2015	3.46%	4/1/07 10/1/07	700,000.00	90,000.00	610,000.00	11,896.88 11,896.88
#319 Bond Issue (2-9710.631 / 731)	2006	2007-2026		4/1/07 10/1/07	575,000.00	65,000.00	510,000.00	20,000.00 15,000.00
Total Water Fund Serial Bonds (Budget)					<u>\$1,460,500.00</u>	<u>\$201,800.00</u>	<u>\$1,258,700.00</u>	<u>\$67,453.76</u>

SEWER FUND 2007 INDEBTEDNESS SCHEDULE

SEWER FUND SERIAL BONDS (REFUND)

<u>DESCRIPTION</u>	<u>YEAR</u>	<u>MATURITY PERIOD</u>	<u>INT RATE</u>	<u>PAY DATES</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT PAYMENT</u>	<u>ENDING BALANCE</u>	<u>INTEREST PAYMENT</u>
#294 Bond Issue (4-9710.608 / 708)	1983	1983-2007	9.20%	6/1/07 12/1/07	95,000.00	95,000.00	0.00	4,370.00 4,370.00
Total Sewer Fund Serial Bonds (Refund)					<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$0.00</u>	<u>\$8,740.00</u>

SEWER FUND SERIAL BONDS (BUDGET)

#310 Bond Issue (4-9710.617 / 717)	1993	1993-2010	4.75%	1/15/07 7/15/07	50,250.00	10,250.00	40,000.00	1,193.44 1,193.44
#312 Bond Issue (4-9710.619 / 719)	1994	1995-2009	5.30%	6/1/07 12/1/07	18,800.00	6,600.00	12,200.00	506.00 506.00
#313 Bond Issue (4-9710.624 / 724)	1995	1996-2010	5.05%	6/1/07 12/1/07	38,100.00	9,800.00	28,500.00	1,071.00 1,071.00
#314 Bond Issue (4-9710.626 / 726)	1999	1999-2009	4.60%	6/1/07 12/1/07	35,000.00	15,000.00	20,000.00	805.00 805.00
#315 Bond Issue (4-9710.627 / 727)	2001	2002-2010	3.75%	6/1/07 12/1/07	200,000.00	50,000.00	150,000.00	3,968.75 3,031.25
#316 Refund Bond (4-9710.628 / 728)	2002	2002-2007	2.92%	6/1/07 12/1/07	100,000.00	100,000.00	0.00	1,625.00 1,625.00
#317 Bond Issue (4-9710.629 / 729)	2002	2002-2017	3.95%	6/1/07 12/1/07	360,000.00	30,000.00	330,000.00	7,720.63 7,720.63
#318 Bond Issue (4-9710.630 / 730)	2005	2006-2019	3.46%	4/1/07 10/1/07	385,000.00	40,000.00	345,000.00	6,797.51 6,797.51
#319 Bond Issue (4-9710.631 / 731)	2006	2007-2026		4/1/07 10/1/07	1,190,000.00	65,000.00	1,125,000.00	42,000.00 30,000.00
Total Sewer Fund Serial Bonds (Budget)					<u>\$2,377,150.00</u>	<u>\$326,450.00</u>	<u>\$2,050,700.00</u>	<u>\$118,437.16</u>

SERIAL BOND TOTAL INDEBTEDNESS FISCAL YEAR 2007

	<u>BEGINNING BALANCE</u>	<u>CURRENT PAYMENT</u>	<u>ENDING BALANCE</u>	<u>INTEREST PAYMENT</u>
Total Refunded Serial Bonds (All Funds):	95,000.00	95,000.00	0.00	8,740.00
Total Budgeted Serial Bonds (All Funds):	<u>\$13,861,500.00</u>	<u>\$2,291,000.00</u>	<u>\$11,570,500.00</u>	<u>\$671,577.84</u>
Grand Total Serial Bonds (All Funds):	<u>\$13,956,500.00</u>	<u>\$2,386,000.00</u>	<u>\$11,570,500.00</u>	<u>\$680,317.84</u>

BOND ANTICIPATION NOTES 2007 INDEBTEDNESS SCHEDULE

<u>DESCRIPTION</u>	<u>YEAR</u>	<u>MATURITY PERIOD</u>	<u>INT RATE</u>	<u>PAY DATES</u>	<u>BALANCE AT 1/1/07</u>	<u>CURRENT PAYMENT</u>	<u>BALANCE AT 12/31/07</u>	<u>INTEREST PAYMENT</u>
General Fund								
B A N General (1-9730.620 / 720)	2006	2006-2007			0.00	0.00	0.00	0.00
Total General Fund					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Water Fund								
B A N Water (2-9730.620 / 720)	2006	2006-2007			0.00	0.00	0.00	0.00
Total Water Fund					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sewer Fund								
B A N Sewer (4-9730.620 / 720)	2006	2006-2007			0.00	0.00	0.00	0.00
Total Sewer Fund					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Bond Anticipation Notes					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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