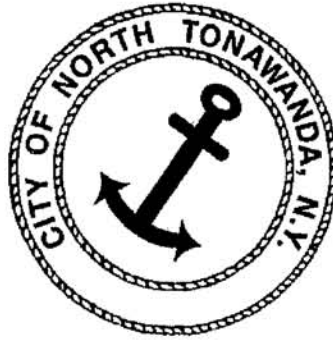


CITY OF NORTH TONAWANDA



2008

	September 11, 2007	January 1, 2008
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 Dennis M. Pasiak 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:	Robert G. Ortt	Robert G. Ortt
CITY ATTORNEY:	Shawn P. Nickerson	Shawn P. Nickerson
BUDGET OFFICER:	David R. Jakubaszek	David R. Jakubaszek

ADOPTED: **SEPTEMBER 11, 2007**
FISCAL YEAR: **JANUARY 1, 2008 - DECEMBER 31, 2008**

PREPARED BY: **DEPARTMENT OF ACCOUNTING** (716) 695-8545
DAVID R. JAKUBASZEK **CITY ACCOUNTANT**

CITY OF NORTH TONAWANDA

INDEX

<u>PAGE</u>	<u>DESCRIPTION</u>
	City Officials
1	Index / City Departments
2	Historical Background of North Tonawanda
3	Statistical Background of North Tonawanda
4	Graphical Overview of Budgets
5	Summary of Budgets by Fund
6 - 7	General Fund Summary of Budgets by Function
8	Water Fund Summary of Budgets by Function
9	Sewer Fund Summary of Budgets by Function
10 - 21	General Fund Budget Appropriations
22 - 24	Water Fund Budget Appropriations
25 - 27	Sewer Fund Budget Appropriations
28 - 30	General Fund Estimated Revenues
31	Water Fund Estimated Revenues
32	Sewer Fund Estimated Revenues
33	Capital Improvements Budget
34 - 41	General Fund Appropriated Salary Schedule
42	Water Fund Appropriated Salary Schedule
43	Sewer Fund Appropriated Salary Schedule
44 - 47	Debt Payment Schedule

<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	Robert G. Ortt
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	Joseph L. Krantz
Fire Department	693-2204	Joseph L. Krantz
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.

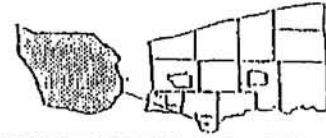
Electricity and natural gas are supplied throughout the City by National Grid Inc. and National Fuel Distribution Corporation, respectively. Sanitary sewer collection, treatment and disposal facilities are maintained by the City. Sewer operational costs are covered by charging sewer rents to the users. 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	-
10 to 14 years.....	2,348	7.1	Other Hispanic or Latino.....	98	0.3
15 to 19 years.....	2,415	7.3	Not Hispanic or Latino.....	32,900	98.9
20 to 24 years.....	1,952	5.9	White alone.....	32,294	97.1
25 to 34 years.....	4,080	12.3	RELATIONSHIP		
35 to 44 years.....	5,549	16.7	Total population.....	33,262	100.0
45 to 54 years.....	4,916	14.8	In households.....	33,163	99.7
55 to 59 years.....	1,548	4.7	Householder.....	13,671	41.1
60 to 64 years.....	1,213	3.6	Spouse.....	6,949	20.9
65 to 74 years.....	2,711	8.2	Child.....	10,382	31.2
75 to 84 years.....	1,977	5.9	Own child under 18 years.....	7,485	22.5
85 years and over.....	505	1.5	Other relatives.....	875	2.6
Median age (years).....	38.4	(X)	Under 18 years.....	286	0.9
18 years and over.....	25,367	76.3	Nonrelatives.....	1,286	3.9
Male.....	12,057	36.2	Unmarried partner.....	689	2.1
Female.....	13,310	40.0	In group quarters.....	99	0.3
21 years and over.....	24,024	72.2	Institutionalized population.....	79	0.2
62 years and over.....	5,931	17.8	Noninstitutionalized population.....	20	0.1
65 years and over.....	5,193	15.6	HOUSEHOLD BY TYPE		
Male.....	2,094	6.3	Total households.....	13,671	100.0
Female.....	3,099	9.3	Family households (families).....	8,987	65.7
RACE			With own children under 18 years.....	4,132	30.2
One race.....	33,035	99.3	Married-couple family.....	6,949	50.8
White.....	32,549	97.9	With own children under 18 years.....	3,004	22.0
Black or African American.....	98	0.3	Female householder, no husband present.....	1,519	11.1
American Indian and Alaska Native.....	114	0.3	With own children under 18 years.....	858	6.3
Asian.....	177	0.5	Nonfamily households.....	4,684	34.3
Asian Indian.....	11	-	Householder living alone.....	4,035	29.5
Chinese.....	64	0.2	Householder 65 years and over.....	1,753	12.8
Filipino.....	9	-	Households with individuals under 18 years.....	4,358	31.9
Japanese.....	12	-	Households with individuals 65 years and over.....	3,866	28.3
Korean.....	59	0.2	Average household size.....	2.43	(X)
Vietnamese.....	9	-	Average family size.....	3.03	(X)
Other Asian ¹	13	-	HOUSING OCCUPANCY		
Native Hawaiian and Other Pacific Islander.....	2	-	Total housing units.....	14,425	100.0
Native Hawaiian.....	1	-	Occupied housing units.....	13,671	94.8
Guamanian or Chamorro.....	-	-	Vacant housing units.....	754	5.2
Samoan.....	-	-	For seasonal, recreational, or occasional use.....	40	0.3
Other Pacific Islander ²	1	-	Homeowner vacancy rate (percent).....	1.3	(X)
Some other race.....	95	0.3	Rental vacancy rate (percent).....	7.8	(X)
Two or more races.....	227	0.7	HOUSING TENURE		
<i>Race alone or in combination with one or more other races:</i> ³			Occupied housing units.....	13,871	100.0
White.....	32,762	98.5	Owner-occupied housing units.....	9,386	68.7
Black or African American.....	152	0.5	Renter-occupied housing units.....	4,285	31.3
American Indian and Alaska Native.....	210	0.6	Average household size of owner-occupied units.....	2.65	(X)
Asian.....	223	0.7	Average household size of renter-occupied units.....	1.93	(X)
Native Hawaiian and Other Pacific Islander.....	7	-			
Some other race.....	142	0.4			

- 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.

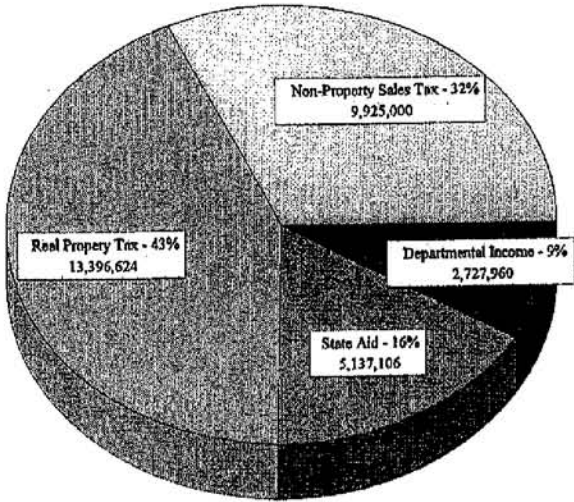
³ In combination with one or more of the other races listed. The six numbers may add to more than the total population and the six percentages may add to more than 100 percent because individuals may report more than one race.

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

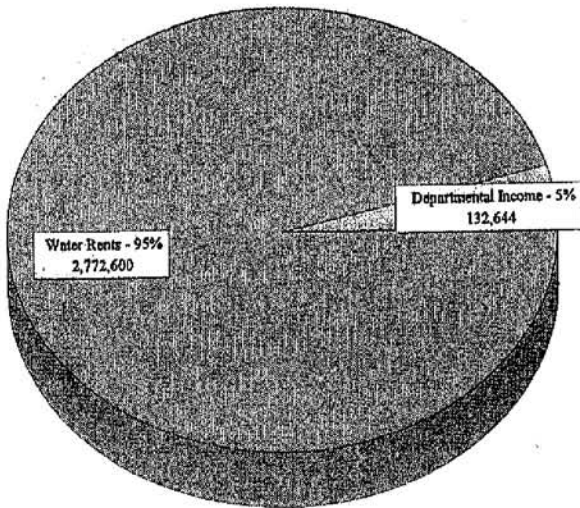
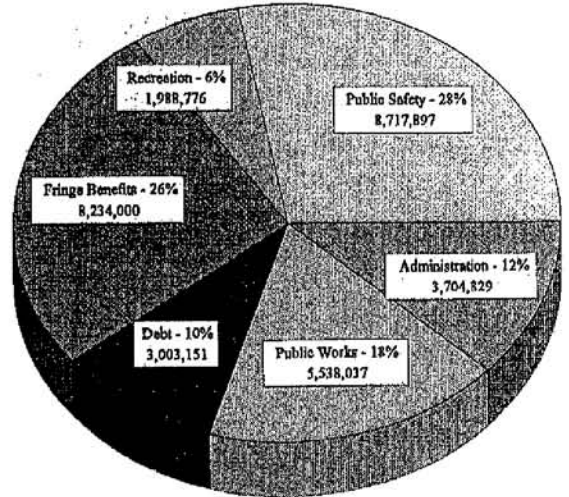
City of North Tonawanda 2008 Budget

Estimated Revenues

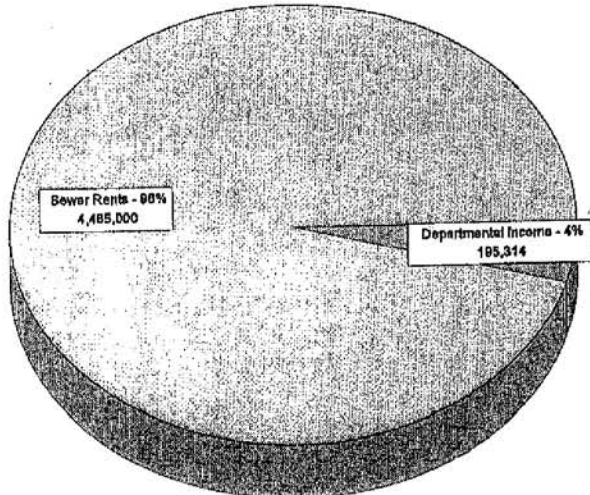
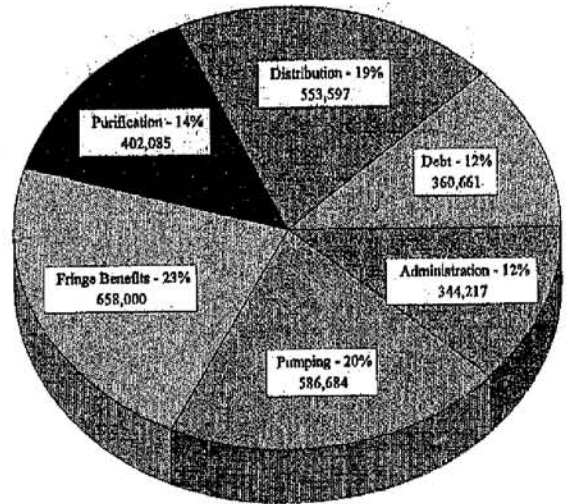
Appropriations



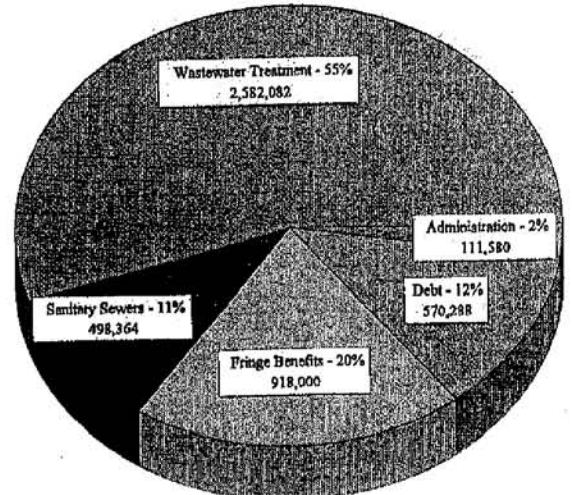
General Fund
\$31,186,690



Water Fund
\$2,905,244



Sewer Fund
\$4,680,314



CITY OF NORTH TONAWANDA

2008 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:	17,035,835	14,164,612	1,257,353	1,613,870
Equipment:	189,831	85,831	79,000	25,000
Contractual Expenses/Debt:	<u>21,546,582</u>	<u>16,936,247</u>	<u>1,568,891</u>	<u>3,041,444</u>
Total Appropriations:	<u>38,772,248</u>	<u>31,186,690</u>	<u>2,905,244</u>	<u>4,680,314</u>

FINANCING

Estimated Revenues:	25,375,624	17,790,066	2,905,244	4,680,314
Appropriated Fund Balance:	-0-	-0-	-0-	-0-
Real Property Tax Levy:	<u>13,396.624</u>	<u>13,396.624</u>	<u>-0-</u>	<u>-0-</u>
Total Financing:	<u>38,772,248</u>	<u>31,186,690</u>	<u>2,905,244</u>	<u>4,680,314</u>

CAPITAL IMPROVEMENTS BUDGET

PROJECTS

Capital Projects:	<u>2,790,000</u>
-------------------	------------------

FINANCING

Serial Bonds:	1,878,000
In Kind:	75,000
State Aid:	437,000
Federal Aid:	<u>400,000</u>
Total Financing:	<u>2,790,000</u>

CITY OF NORTH TONAWANDA

2008 BUDGET REPORT

GENERAL FUND

SUMMARY OF BUDGET APPROPRIATIONS BY FUNCTION

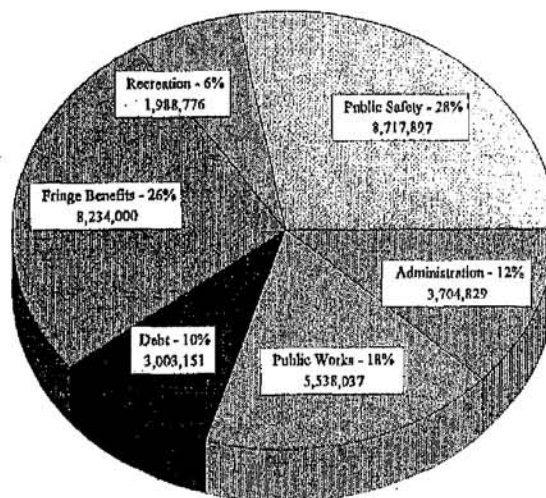
<u>CODE</u>	<u>FUNCTIONAL UNIT</u>	<u>BUDGET TOTALS</u>	<u>.1 PERSONAL SERVICES</u>	<u>.2 EQUIPMENT</u>	<u>.4 CONTRACTUAL EXPENSES</u>
A 1010	Common Council	41,000	40,500	0	500
A 1210	Mayor	145,904	129,624	0	16,280
A 1315	Comptroller / Accountant	190,883	179,682	0	11,255
A 1320	Auditor	16,000	0	0	16,000
A 1325	Treasurer	188,176	162,476	0	25,700
A 1355	Assessment	294,125	206,031	0	88,094
A 1362	Tax Advertising Expense	2,500	0	0	2,500
A 1364	Property Acquired for Tax	13,000	0	0	13,000
A 1366	Tax Sale Certificates	400,000	0	0	400,000
A 1410	City Clerk	171,795	149,595	0	22,200
A 1420	Law	170,015	149,815	0	20,200
A 1440	Engineer	237,026	223,476	0	13,550
A 1450	Elections	4,750	0	0	4,750
A 1490	Public Works Administration	412,632	376,632	0	36,000
A 1620	Buildings	524,356	310,706	0	213,650
A 1670	Central Printing / Mailing	78,000	0	15,000	63,000
A 1910	Insurance	175,000	0	0	175,000
A 1920	Hospitalization Waiver	65,000	65,000	0	0
A 1930	Judgements & Claims	210,000	0	0	210,000
A 1941	Leases & Rights of Way / Land	10,000	0	0	10,000
A 1950	Taxes on City Property	50,000	0	0	50,000
A 1980	Prov Allow Uncollect Taxes	400,000	0	0	400,000
A 1990	Contingent Account	120,224	0	0	120,224
A 3120	Police Department	4,600,346	4,310,746	22,100	267,500
A 3310	Traffic Control / Radios	414,586	286,586	0	128,000
A 3410	Fire Department	3,346,508	2,940,298	32,000	374,210
A 3510	Control of Animals	53,000	0	0	53,000
A 3620	Safety Inspection / Code	260,757	239,257	0	21,500
A 3640	Emergency Management	17,700	6,950	750	10,000
A 3650	Building Demolition	25,000	0	0	25,000
A 5110	Streets Maintenance	2,896,417	2,089,006	10,981	796,430
A 5142	Snow Removal	156,060	26,060	0	130,000
A 5182	Street Lighting	715,000	0	0	715,000

GENERAL FUND Continued

<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	8,000	6,000	0	2,000
A 6772	Programs for the Aging	157,109	115,709	0	41,400
A 7010	Council on the Arts	7,500	0	0	7,500
A 7020	Youth & Recreation Admin	175,958	160,458	0	15,500
A 7110	Parks	571,164	409,114	0	162,050
A 7140	Playgrounds & Centers	175,152	128,652	5,000	41,500
A 7180	Swimming Pools	89,750	55,500	0	34,250
A 7250	Golf Course	658,722	428,222	0	230,500
A 7310	Youth and Recreation Programs	153,421	88,843	0	64,578
A 8010	Zoning Board	5,220	5,220	0	0
A 8020	Grant Management / Planning	183,801	149,526	0	34,275
A 8160	Garbage / Refuse / Recycling	1,357,928	724,928	0	633,000
A 9010	State Retirement	850,000	0	0	850,000
A 9015	Police & Fire Retirement	1,490,000	0	0	1,490,000
A 9030	Social Security	1,170,000	0	0	1,170,000
A 9040	Workers Compensation	1,090,000	0	0	1,090,000
A 9045	Life Insurance	50,000	0	0	50,000
A 9050	Unemployment Insurance	90,000	0	0	90,000
A 9060	Medical Insurance	3,494,000	0	0	3,494,000
A 9710	Serial Bonds	2,853,151	0	0	2,853,151
A 9730	Bond Anticipation Notes	100,000	0	0	100,000
A 9760	Tax Anticipation Note	20,000	0	0	20,000
A 9770	Revenue Anticipation Note	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>

Total Appropriations: 31,186,690 14,164,612 85,831 16,936,247

General Fund
\$31,186,690



CITY OF NORTH TONAWANDA

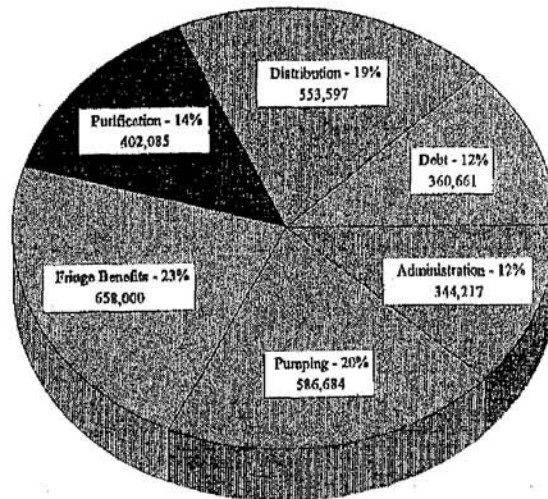
2008 BUDGET REPORT

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	50,230	0	0	50,230
F 8310	Water Administration	257,487	212,987	500	44,000
F 8320	Water Supply / Pumping	586,684	313,184	25,000	248,500
F 8330	Water Purification	402,085	313,185	7,900	81,000
F 8340	Water Distribution	553,597	408,997	45,600	99,000
F 9010	State Retirement	150,000	0	0	150,000
F 9030	Social Security	120,000	0	0	120,000
F 9040	Workers Compensation	100,000	0	0	100,000
F 9045	Life Insurance	3,000	0	0	3,000
F 9060	Medical Insurance	285,000	0	0	285,000
F 9710	Serial Bonds	315,661	0	0	315,661
F 9730	Bond Anticipation Notes	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
Total Appropriations:		<u>2,905,244</u>	<u>1,257,353</u>	<u>79,000</u>	<u>1,568,891</u>

Water Fund
\$2,905,244



CITY OF NORTH TONAWANDA

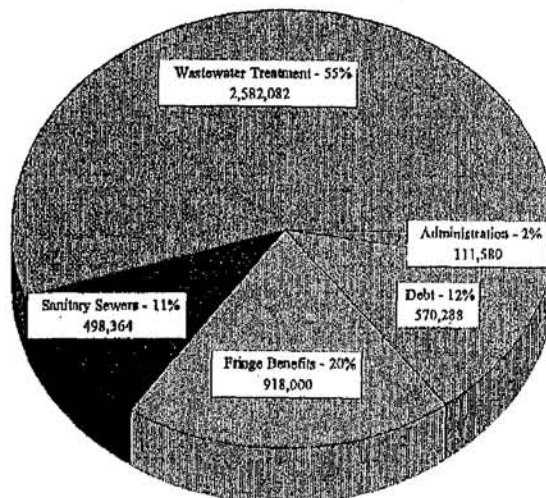
2008 BUDGET REPORT

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	62,080	0	0	62,080
G 8120	Sanitary Sewers	498,364	372,639	0	125,725
G 8130	Sewage Treatment	2,582,082	1,236,731	25,000	1,320,351
G 9010	State Retirement	190,000	0	0	190,000
G 9030	Social Security	150,000	0	0	150,000
G 9040	Workers Compensation	140,000	0	0	140,000
G 9045	Life Insurance	3,000	0	0	3,000
G 9060	Medical Insurance	435,000	0	0	435,000
G 9710	Serial Bonds	535,288	0	0	535,288
G 9730	Bond Anticipation Notes	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
Total Appropriations:		<u>4,680,314</u>	<u>1,613,870</u>	<u>25,000</u>	<u>3,041,444</u>

Sewer Fund
\$4,680,314

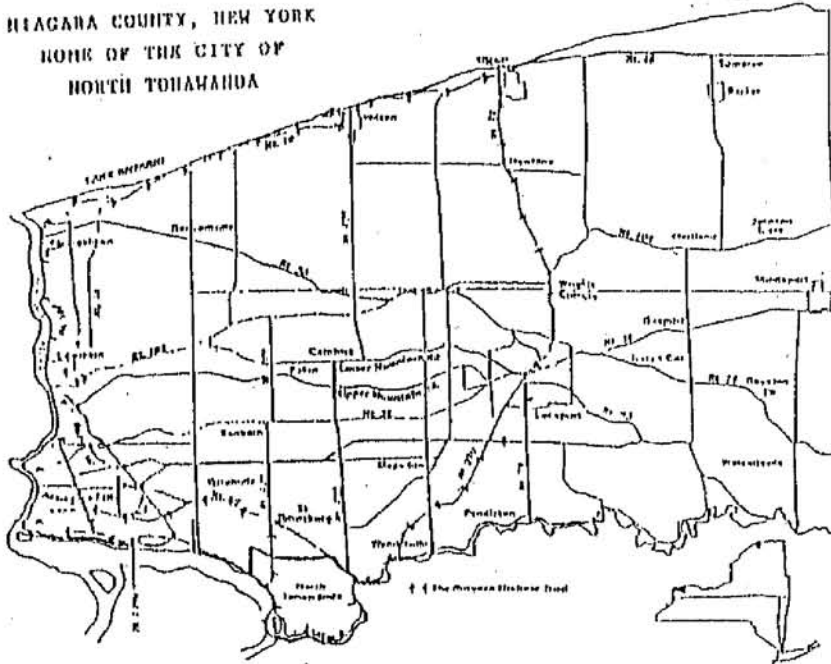


CITY OF NORTH TONAWANDA

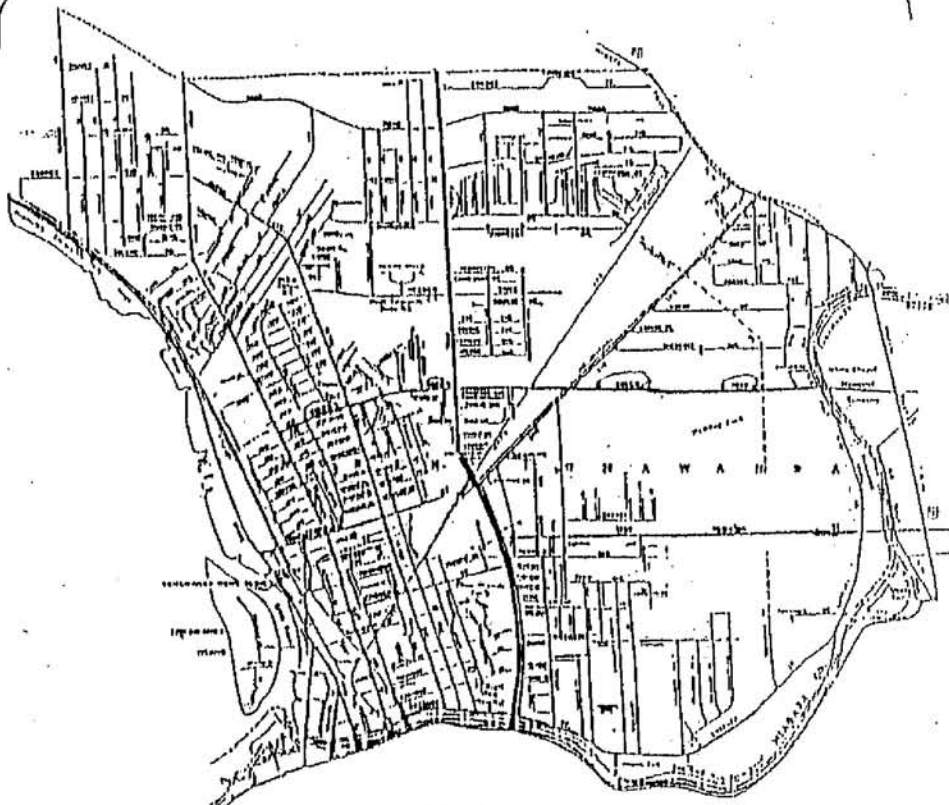
2008 BUDGET REPORT

APPROPRIATIONS

NIAGARA COUNTY, NEW YORK
HOME OF THE CITY OF
NORTH TONAWANDA



CITY OF NORTH TONAWANDA



				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		129,624.00		
		SUB OBJECT RECAP			129,624.00	
SUB OBJECT	4	- CONTRACTUAL				
	1 1210 410	ADMINISTRATION		7,830.00		
	1 1210 480	OPERATIONS		8,450.00		
		SUB OBJECT RECAP			16,280.00	
		TOTAL MAYOR				145,904.00
DEPARTMENT	1315	- COMPTROLLER-ACCOUNTING				
SUB OBJECT	1	- PERSONNEL				
	1 1315 100	PERSONAL SERVICES		179,682.00		
		SUB OBJECT RECAP			179,682.00	
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				190,937.00
DEPARTMENT	1320	- AUDITOR				
SUB OBJECT	4	- CONTRACTUAL				
	1 1320 480	OPERATIONS		16,000.00		
		SUB OBJECT RECAP			16,000.00	
		TOTAL AUDITOR				16,000.00
DEPARTMENT	1325	- TREASURER				
SUB OBJECT	1	- PERSONNEL				
	1 1325 100	PERSONAL SERVICES		162,476.00		
		SUB OBJECT RECAP			162,476.00	
SUB OBJECT	4	- CONTRACTUAL				
	1 1325 410	ADMINISTRATION		17,000.00		
	1 1325 420	REPAIRS & MAINTENANCE		1,200.00		
	1 1325 480	OPERATIONS		7,500.00		
		SUB OBJECT RECAP			25,700.00	
		TOTAL TREASURER				188,176.00
DEPARTMENT	1355	- ASSESSMENT				
SUB OBJECT	1	- PERSONNEL				
	1 1355 100	PERSONAL SERVICES		206,031.00		
		SUB OBJECT RECAP			206,031.00	
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		81,944.00		
SUB OBJECT RECAP					88,094.00	
TOTAL ASSESSMENT						294,125.00
DEPARTMENT	1362	- TAX ADVERTING EXPENSE				
SUB OBJECT	4	- CONTRACTUAL				
1 1362	480	OPERATIONS		2,500.00		
SUB OBJECT RECAP					2,500.00	
TOTAL TAX ADVERTING EXPENSE						2,500.00
DEPARTMENT	1364	- EXP PROPERTY ACQ TAXES				
SUB OBJECT	4	- CONTRACTUAL				
1 1364	480	OPERATIONS		13,000.00		
SUB OBJECT RECAP					13,000.00	
TOTAL EXP PROPERTY ACQ TAXES						13,000.00
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		149,595.00		
SUB OBJECT RECAP					149,595.00	
SUB OBJECT	4	- CONTRACTUAL				
1 1410	410	ADMINISTRATION		22,200.00		
SUB OBJECT RECAP					22,200.00	
TOTAL CITY CLERK						171,795.00
DEPARTMENT	1420	- LAW				
SUB OBJECT	1	- PERSONNEL				
1 1420	100	PERSONAL SERVICES		149,815.00		
SUB OBJECT RECAP					149,815.00	
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						170,015.00
DEPARTMENT	1440	- ENGINEER				
SUB OBJECT	1	- PERSONNEL				
1 1440	100	PERSONAL SERVICES		223,476.00		
SUB OBJECT RECAP					223,476.00	
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	2,800.00	
1 1440 480	OPERATIONS	2,750.00	
SUB OBJECT RECAP		13,550.00	
TOTAL ENGINEER			237,026.00
DEPARTMENT	1450 - ELECTIONS		
SUB OBJECT	4 - CONTRACTUAL		
1 1450 480	OPERATIONS	4,750.00	
SUB OBJECT RECAP		4,750.00	
TOTAL ELECTIONS			4,750.00
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	20,000.00	
1 1490 420	REPAIRS & MAINTENANCE	1,000.00	
1 1490 440	BUILDINGS & GROUNDS	15,000.00	
SUB OBJECT RECAP		36,000.00	
TOTAL PUBLIC WORKS ADMIN			412,632.00
DEPARTMENT	1620 - BUILDINGS		
SUB OBJECT	1 - PERSONNEL		
1 1620 100	PERSONAL SERVICES	310,706.00	
SUB OBJECT RECAP		310,706.00	
SUB OBJECT	4 - CONTRACTUAL		
1 1620 410	ADMINISTRATION	800.00	
1 1620 420	REPAIRS & MAINTENANCE	2,000.00	
1 1620 440	BUILDING & GROUNDS	80,050.00	
1 1620 460	UTILITIES	130,000.00	
1 1620 480	OPERATIONS	800.00	
SUB OBJECT RECAP		213,650.00	
TOTAL BUILDINGS			524,356.00
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	58,000.00	
1 1670 480	OPERATIONS	5,000.00	
SUB OBJECT RECAP		63,000.00	
TOTAL CENTRAL PRINTING/MAIL			78,000.00
DEPARTMENT	1910 - INSURANCE		
SUB OBJECT	4 - CONTRACTUAL		
1 1910 480	OPERATIONS	175,000.00	

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	1920 - HOSPITALIZATION WAIVER					
SUB OBJECT	1 - PERSONNEL					
SUB OBJECT RECAP					175,000.00	
TOTAL INSURANCE						175,000.00
DEPARTMENT	1920 - HOSPITALIZATION WAIVER					
SUB OBJECT	1 - PERSONNEL					
1 1920 100	PERSONAL SERVICES		65,000.00			
SUB OBJECT RECAP					65,000.00	
TOTAL HOSPITALIZATION WAIVER						65,000.00
DEPARTMENT	1930 - JUDGEMENTS & CLAIMS					
SUB OBJECT	4 - CONTRACTUAL					
1 1930 480	OPERATIONS		210,000.00			
SUB OBJECT RECAP					210,000.00	
TOTAL JUDGEMENTS & CLAIMS						210,000.00
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		50,000.00			
SUB OBJECT RECAP					50,000.00	
TOTAL TAXES ON CITY PROPERTY						50,000.00
DEPARTMENT	1980 - PROV ALLOW UNCOLL TAX					
SUB OBJECT	4 - CONTRACTUAL					
1 1980 480	CITY TAX UNPAID		400,000.00			
SUB OBJECT RECAP					400,000.00	
TOTAL PROV ALLOW UNCOLL TAX						400,000.00
DEPARTMENT	1990 - CONTINGENT ACCOUNT					
SUB OBJECT	4 - CONTRACTUAL					
1 1990 400	PROV ADJ TO WAGES		45,224.00			
1 1990 410	ADMINISTRATION		75,000.00			
SUB OBJECT RECAP					120,224.00	
TOTAL CONTINGENT ACCOUNT						120,224.00
DEPARTMENT	3120 - POLICE					
SUB OBJECT	1 - PERSONNEL					
1 3120 100	PERSONAL SERVICES		4,268,946.00			
1 3120 150	PERSONAL SERVICES DWI		41,800.00			
SUB OBJECT RECAP					4,310,746.00	
SUB OBJECT	2 - EQUIPMENT					
1 3120 244	DWI EQUIPMENT		3,600.00			
1 3120 250	WEAPONS / GUNS		11,000.00			
1 3120 260	PUBLIC SAFETY EQUIP		2,000.00			

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	3120 - POLICE		
SUB OBJECT	2 - EQUIPMENT		
1 3120 267	OPERATIONS EQUIPMENT	1,500.00	
1 3120 277	E R TEAM EQUIPMENT	4,000.00	
SUB OBJECT RECAP		22,100.00	
SUB OBJECT	4 - CONTRACTUAL		
1 3120 410	ADMINISTRATION	50,000.00	
1 3120 420	REPAIRS & MAINTENANCE	73,800.00	
1 3120 480	OPERATIONS	143,700.00	
SUB OBJECT RECAP		267,500.00	
TOTAL POLICE			4,600,346.00
DEPARTMENT	3310 - TRAFFIC-COMMUNICATION		
SUB OBJECT	1 - PERSONNEL		
1 3310 100	PERSONAL SERVICES	286,586.00	
SUB OBJECT RECAP		286,586.00	
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			414,586.00
DEPARTMENT	3410 - FIRE DEPARTMENT		
SUB OBJECT	1 - PERSONNEL		
1 3410 100	PERSONAL SERVICES	2,940,298.00	
SUB OBJECT RECAP		2,940,298.00	
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	8,500.00	
1 3410 263	NOMEX GEAR	9,500.00	
1 3410 264	FIRE HOSE	4,000.00	
1 3410 269	HAZ-MAT EQUIPMENT	3,000.00	
SUB OBJECT RECAP		32,000.00	
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	65,000.00	
1 3410 480	OPERATIONS	191,160.00	
SUB OBJECT RECAP		374,210.00	
TOTAL FIRE DEPARTMENT			3,346,508.00
DEPARTMENT	3510 - CONTROL OF ANIMALS		
SUB OBJECT	4 - CONTRACTUAL		
1 3510 480	OPERATIONS	53,000.00	
SUB OBJECT RECAP		53,000.00	
TOTAL CONTROL OF ANIMALS			53,000.00
DEPARTMENT	3620 - BUILDING INSPECTOR		
SUB OBJECT	1 - PERSONNEL		

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	3620 - BUILDING INSPECTOR		
SUB OBJECT	1 - PERSONNEL		
1 3620 100	PERSONAL SERVICES	239,257.00	
	SUB OBJECT RECAP	239,257.00	
SUB OBJECT	4 - CONTRACTUAL		
1 3620 410	ADMINISTRATION	11,500.00	
1 3620 420	REPAIRS & MAINTENANCE	3,100.00	
1 3620 480	OPERATIONS	6,900.00	
	SUB OBJECT RECAP	21,500.00	
	TOTAL BUILDING INSPECTOR		260,757.00
DEPARTMENT	3640 - EMERGENCY MANAGEMENT		
SUB OBJECT	1 - PERSONNEL		
1 3640 100	PERSONAL SERVICES	6,950.00	
	SUB OBJECT RECAP	6,950.00	
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	600.00	
1 3640 480	OPERATIONS	5,000.00	
	SUB OBJECT RECAP	10,000.00	
	TOTAL EMERGENCY MANAGEMENT		17,700.00
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	2,089,006.00	
	SUB OBJECT RECAP	2,089,006.00	
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	307,930.00	
1 5110 440	BUILDING & GROUNDS	5,700.00	
1 5110 460	UTILITIES	60,000.00	
1 5110 480	OPERATIONS	422,800.00	
	SUB OBJECT RECAP	796,430.00	
	TOTAL MAINTENANCE OF STREETS		2,896,417.00
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		

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	5142 - SNOW REMOVAL		
SUB OBJECT	4 - CONTRACTUAL		
1 5142 480	OPERATIONS	130,000.00	
SUB OBJECT RECAP		130,000.00	
TOTAL SNOW REMOVAL			156,060.00
DEPARTMENT	5182 - STREET LIGHTING		
SUB OBJECT	4 - CONTRACTUAL		
1 5182 460	UTILITIES	715,000.00	
SUB OBJECT RECAP		715,000.00	
TOTAL STREET LIGHTING			715,000.00
DEPARTMENT	6520 - PUBLIC MARKET		
SUB OBJECT	1 - PERSONNEL		
1 6520 100	PERSONAL SERVICES	6,000.00	
SUB OBJECT RECAP		6,000.00	
SUB OBJECT	4 - CONTRACTUAL		
1 6520 440	BUILDING & GROUNDS	1,000.00	
1 6520 480	OPERATIONS	1,000.00	
SUB OBJECT RECAP		2,000.00	
TOTAL PUBLIC MARKET			8,000.00
DEPARTMENT	6772 - PROGRAMS FOR AGING		
SUB OBJECT	1 - PERSONNEL		
1 6772 100	PERSONAL SERVICES	115,709.00	
SUB OBJECT RECAP		115,709.00	
SUB OBJECT	4 - CONTRACTUAL		
1 6772 410	ADMINISTRATION	3,200.00	
1 6772 440	BUILDING & GROUNDS	3,200.00	
1 6772 460	UTILITIES	27,000.00	
1 6772 480	OPERATIONS	8,000.00	
SUB OBJECT RECAP		41,400.00	
TOTAL PROGRAMS FOR AGING			157,109.00
DEPARTMENT	7010 - COUNCIL ON ARTS		
SUB OBJECT	4 - CONTRACTUAL		
1 7010 460	UTILITIES	7,500.00	
SUB OBJECT RECAP		7,500.00	
TOTAL COUNCIL ON ARTS			7,500.00
DEPARTMENT	7020 - YOUTH/RECREATION ADMIN		
SUB OBJECT	1 - PERSONNEL		
1 7020 100	PERSONAL SERVICES	160,458.00	
SUB OBJECT RECAP		160,458.00	
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			175,958.00

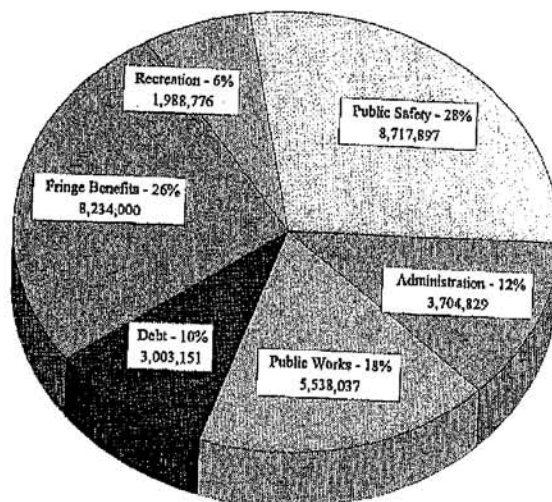
				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	7110 - PARKS					
SUB OBJECT	1 - PERSONNEL					
DEPARTMENT	7110 - PARKS					
SUB OBJECT	1 - PERSONNEL					
1 7110 100	PERSONAL SERVICES		409,114.00			
	SUB OBJECT RECAP			409,114.00		
SUB OBJECT	4 - CONTRACTUAL					
1 7110 410	ADMINISTRATION		3,000.00			
1 7110 420	REPAIRS & MAINTENANCE		15,500.00			
1 7110 440	BUILDING & GROUNDS		44,000.00			
1 7110 460	UTILITIES		44,000.00			
1 7110 480	OPERATIONS		55,550.00			
	SUB OBJECT RECAP			162,050.00		
	TOTAL PARKS					571,164.00
DEPARTMENT	7140 - PLAYGRDS & REC CENTERS					
SUB OBJECT	1 - PERSONNEL					
1 7140 100	PERSONAL SERVICES		128,652.00			
	SUB OBJECT RECAP			128,652.00		
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					175,152.00
DEPARTMENT	7180 - SWIMMING POOLS					
SUB OBJECT	1 - PERSONNEL					
1 7180 100	PERSONAL SERVICES		55,500.00			
	SUB OBJECT RECAP			55,500.00		
SUB OBJECT	4 - CONTRACTUAL					
1 7180 410	ADMINISTRATION		250.00			
1 7180 440	BUILDING & GROUNDS		15,000.00			
1 7180 460	UTILITIES		8,000.00			
1 7180 480	OPERATIONS		11,000.00			
	SUB OBJECT RECAP			34,250.00		
	TOTAL SWIMMING POOLS					89,750.00
DEPARTMENT	7250 - GOLF COURSE					
SUB OBJECT	1 - PERSONNEL					
1 7250 100	PERSONAL SERVICES		428,222.00			
	SUB OBJECT RECAP			428,222.00		
SUB OBJECT	4 - CONTRACTUAL					
1 7250 410	ADMINISTRATION		8,000.00			
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		170,000.00			
	SUB OBJECT RECAP			230,500.00		
	TOTAL GOLF COURSE					658,722.00

				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	88,843.00				
SUB OBJECT RECAP				88,843.00		
SUB OBJECT	4 - CONTRACTUAL					
1 7310 410	ADMINISTRATION	250.00				
1 7310 480	OPERATIONS	64,328.00				
SUB OBJECT RECAP				64,578.00		
TOTAL YOUTH & REC PROGRAMS						153,421.00
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	149,526.00				
SUB OBJECT RECAP				149,526.00		
SUB OBJECT	4 - CONTRACTUAL					
1 8020 410	ADMINISTRATION	3,800.00				
1 8020 420	REPAIRS & MAINTENANCE	475.00				
1 8020 480	OPERATIONS	30,000.00				
SUB OBJECT RECAP				34,275.00		
TOTAL PLANNING / GRANTS						183,801.00
DEPARTMENT	8160 - GARBAGE AND REFUSE					
SUB OBJECT	1 - PERSONNEL					
1 8160 100	PERSONAL SERVICES	724,928.00				
SUB OBJECT RECAP				724,928.00		
SUB OBJECT	4 - CONTRACTUAL					
1 8160 410	ADMINISTRATION	3,000.00				
1 8160 480	OPERATIONS	630,000.00				
SUB OBJECT RECAP				633,000.00		
TOTAL GARBAGE AND REFUSE						1,357,928.00
DEPARTMENT	9010 - STATE RETIREMENT					
SUB OBJECT	8 - FRINGE BENEFITS					
1 9010 801	REGULAR CITY EMPLOYEES	850,000.00				
SUB OBJECT RECAP				850,000.00		
TOTAL STATE RETIREMENT						850,000.00
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	1,170,000.00		
	SUB OBJECT RECAP		1,170,000.00	
	TOTAL SOCIAL SECURITY			1,170,000.00
DEPARTMENT	9040 - WORKERS COMPENSATION			
SUB OBJECT	8 - FRINGE BENEFITS			
1 9040 804	WORKERS COMPENSATION	1,060,000.00		
1 9040 894	BENEFIT CONSULTANTS	30,000.00		
	SUB OBJECT RECAP		1,090,000.00	
	TOTAL WORKERS COMPENSATION			1,090,000.00
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	3,494,000.00		
	SUB OBJECT RECAP		3,494,000.00	
	TOTAL HOSPITAL / MEDICAL INS			3,494,000.00
DEPARTMENT	9710 - SERIAL BONDS			
SUB OBJECT	6 - SERIAL BONDS			
1 9710 617	#310 SERIAL BOND PRIN	90,000.00		
1 9710 619	#312 SERIAL BOND PRIN	77,100.00		
1 9710 624	#313 SERIAL BOND PRIN	45,400.00		
1 9710 626	#314 SERIAL BOND PRIN	455,000.00		
1 9710 627	#315 SERIAL BOND PRIN	150,000.00		
1 9710 629	#317 SERIAL BOND PRIN	145,000.00		
1 9710 630	#318 SERIAL BOND PRIN	290,000.00		
1 9710 631	#319 SERIAL BOND PRIN	455,000.00		
1 9710 632	#320 SERIAL BOND PRIN	500,000.00		
	SUB OBJECT RECAP		2,207,500.00	
SUB OBJECT	7 - SERIAL BONDS			
1 9710 717	#310 SERIAL BOND INT	9,025.00		
1 9710 719	#312 SERIAL BOND INT	8,190.00		
1 9710 724	#313 SERIAL BOND INT	6,060.00		
1 9710 726	#314 SERIAL BOND INT	90,510.00		
1 9710 727	#315 SERIAL BOND INT	14,125.00		
1 9710 729	#317 SERIAL BOND INT	27,090.00		
1 9710 730	#318 SERIAL BOND INT	56,478.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	9710 - SERIAL BONDS		
SUB OBJECT	7 - SERIAL BONDS		
	1 9710 731 #319 SERIAL BOND INT	233,485.00	
	1 9710 732 #320 SERIAL BOND INT	200,688.00	
	SUB OBJECT RECAP	645,651.00	
	TOTAL SERIAL BONDS		2,853,151.00
DEPARTMENT	9730 - BOND ANTICIPATION NOTE		
SUB OBJECT	6 - BOND ANTICIPATION NOTE		
	1 9730 620 BAN PRINCIPAL	75,000.00	
	SUB OBJECT RECAP	75,000.00	
SUB OBJECT	7 - BOND ANTICIPATION NOTE		
	1 9730 720 BAN INTEREST	25,000.00	
	SUB OBJECT RECAP	25,000.00	
	TOTAL BOND ANTICIPATION NOTE		100,000.00
DEPARTMENT	9760 - TAX ANTICIPATION NOTE		
SUB OBJECT	7 - TAX ANTICIPATION NOTE		
	1 9760 701 TAX ANTICIPATE NOTE INT	20,000.00	
	SUB OBJECT RECAP	20,000.00	
	TOTAL TAX ANTICIPATION NOTE		20,000.00
DEPARTMENT	9770 - REVENUE ANTICIPATION		
SUB OBJECT	7 - REVENUE ANTICIPATION		
	1 9770 701 REV ANTICIPATE NOTE INT	30,000.00	
	SUB OBJECT RECAP	30,000.00	
	TOTAL REVENUE ANTICIPATION		30,000.00
	TOTAL FUND - EXP		<u>31,186,690.00</u>

General Fund
\$31,186,690

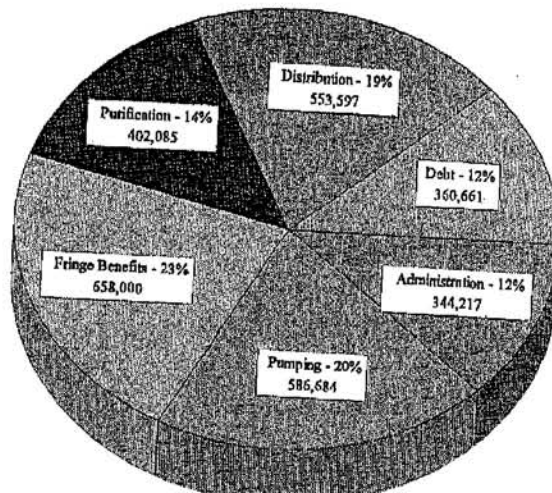


	DETAIL		SUB-TOTAL	TOTAL
FUND	2 - WATER FUND			
DEPARTMENT	1910 - INSURANCE			
SUB OBJECT	4 - CONTRACTUAL			
2 1910 480	OPERATIONS	17,500.00		
SUB OBJECT RECAP			17,500.00	
TOTAL INSURANCE				17,500.00
DEPARTMENT	1920 - HOSPITALIZATION WAIVER			
SUB OBJECT	1 - PERSONNEL			
2 1920 100	PERSONAL SERVICES	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	230.00		
2 1990 410	ADMINISTRATION	50,000.00		
SUB OBJECT RECAP			50,230.00	
TOTAL CONTINGENT ACCOUNT				50,230.00
DEPARTMENT	8310 - WATER ADMINISTRATION			
SUB OBJECT	1 - PERSONNEL			
2 8310 100	PERSONAL SERVICES	212,987.00		
SUB OBJECT RECAP			212,987.00	
SUB OBJECT	2 - EQUIPMENT			
2 8310 220	OFFICE MACHINES	500.00		
SUB OBJECT RECAP			500.00	
SUB OBJECT	4 - CONTRACTUAL			
2 8310 410	ADMINISTRATION	43,500.00		
2 8310 420	REPAIRS & MAINTENANCE	500.00		
SUB OBJECT RECAP			44,000.00	
TOTAL WATER ADMINISTRATION				257,487.00
DEPARTMENT	8320 - WATER SUPPLY / PUMPING			
SUB OBJECT	1 - PERSONNEL			
2 8320 100	PERSONAL SERVICES	313,184.00		
SUB OBJECT RECAP			313,184.00	
SUB OBJECT	2 - EQUIPMENT			
2 8320 226	ELECTRICAL EQUIPMENT	25,000.00		
SUB OBJECT RECAP			25,000.00	
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	240,000.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND	2 - WATER FUND		
DEPARTMENT	8330 - WATER PURIFICATION		
SUB OBJECT	1 - PERSONNEL		
SUB OBJECT RECAP		248,500.00	
TOTAL WATER SUPPLY / PUMPING			586,684.00
DEPARTMENT	8330 - WATER PURIFICATION		
SUB OBJECT	1 - PERSONNEL		
2 8330 100	PERSONAL SERVICES	313,185.00	
SUB OBJECT RECAP		313,185.00	
SUB OBJECT	2 - EQUIPMENT		
2 8330 220	OFFICE MACHINES	2,900.00	
2 8330 266	LABORATORY EQUIPMENT	5,000.00	
SUB OBJECT RECAP		7,900.00	
SUB OBJECT	4 - CONTRACTUAL		
2 8330 410	ADMINISTRATION	4,000.00	
2 8330 440	BUILDING & GROUNDS	13,000.00	
2 8330 480	OPERATIONS	64,000.00	
SUB OBJECT RECAP		81,000.00	
TOTAL WATER PURIFICATION			402,085.00
DEPARTMENT	8340 - WATER DISTRIBUTION		
SUB OBJECT	1 - PERSONNEL		
2 8340 100	PERSONAL SERVICES	408,997.00	
SUB OBJECT RECAP		408,997.00	
SUB OBJECT	2 - EQUIPMENT		
2 8340 220	OFFICE MACHINES	600.00	
2 8340 229	FIRE HYDRANTS/SUPPLIES	20,000.00	
2 8340 270	WATER METERS AND PARTS	25,000.00	
SUB OBJECT RECAP		45,600.00	
SUB OBJECT	4 - CONTRACTUAL		
2 8340 410	ADMINISTRATION	6,000.00	
2 8340 420	REPAIRS & MAINTENANCE	7,500.00	
2 8340 440	BUILDING & GROUNDS	2,500.00	
2 8340 460	UTILITIES	45,000.00	
2 8340 480	OPERATIONS	38,000.00	
SUB OBJECT RECAP		99,000.00	
TOTAL WATER DISTRIBUTION			553,597.00
DEPARTMENT	9010 - STATE RETIREMENT		
SUB OBJECT	8 - FRINGE BENEFITS		
2 9010 801	REGULAR CITY EMPLOYEES	150,000.00	
SUB OBJECT RECAP		150,000.00	
TOTAL STATE RETIREMENT			150,000.00
DEPARTMENT	9030 - SOCIAL SECURITY		
SUB OBJECT	8 - FRINGE BENEFITS		
2 9030 803	SOCIAL SECURITY	120,000.00	
SUB OBJECT RECAP		120,000.00	
TOTAL SOCIAL SECURITY			120,000.00

	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	100,000.00	
SUB OBJECT RECAP		100,000.00	
TOTAL WORKERS COMPENSATION			100,000.00
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	285,000.00	
SUB OBJECT RECAP		285,000.00	
TOTAL HOSPITAL / MEDICAL INS			285,000.00
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	35,000.00	
2 9710 630	#318 SERIAL BOND PRIN	90,000.00	
2 9710 631	#319 SERIAL BOND PRIN	105,000.00	
SUB OBJECT RECAP		236,800.00	
SUB OBJECT	7 - SERIAL BONDS		
2 9710 719	#312 SERIAL BOND INT	686.00	
2 9710 726	#314 SERIAL BOND INT	5,770.00	
2 9710 730	#318 SERIAL BOND INT	20,757.00	
2 9710 731	#319 SERIAL BOND INT	51,648.00	
SUB OBJECT RECAP		78,861.00	
TOTAL SERIAL BONDS			315,661.00
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>2,905,244.00</u>

Water Fund
\$2,905,244

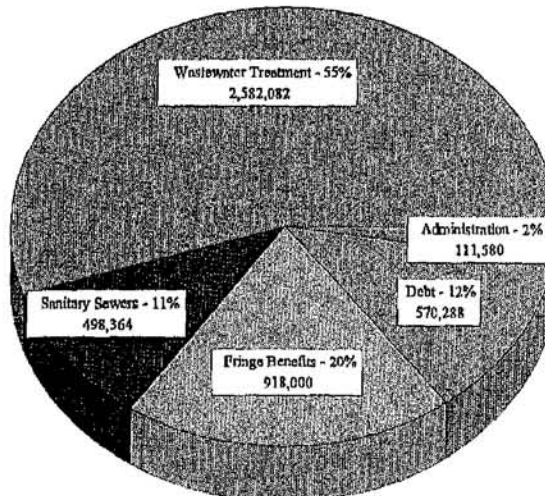


	DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND		
DEPARTMENT	1910 - INSURANCE		
SUB OBJECT	4 - CONTRACTUAL		
4 1910 480	OPERATIONS	40,000.00	
SUB OBJECT RECAP		40,000.00	
TOTAL INSURANCE			40,000.00
DEPARTMENT	1920 - HOSPITALIZATION WAIVER		
SUB OBJECT	1 - PERSONNEL		
4 1920 100	PERSONAL SERVICES	4,500.00	
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	12,080.00	
4 1990 410	ADMINISTRATION	50,000.00	
SUB OBJECT RECAP		62,080.00	
TOTAL CONTINGENT ACCOUNT			62,080.00
DEPARTMENT	8120 - SANITARY SEWERS		
SUB OBJECT	1 - PERSONNEL		
4 8120 100	PERSONAL SERVICES	372,639.00	
SUB OBJECT RECAP		372,639.00	
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			498,364.00
DEPARTMENT	8130 - SEWAGE TREATMENT		
SUB OBJECT	1 - PERSONNEL		
4 8130 100	PERSONAL SERVICES	1,236,731.00	
SUB OBJECT RECAP		1,236,731.00	
SUB OBJECT	2 - EQUIPMENT		
4 8130 252	MAINTENANCE TOOLS	2,000.00	
4 8130 253	MAINTENANCE EQUIPMENT	3,500.00	
4 8130 260	PUBLIC SAFETY EQUIP	4,000.00	
4 8130 266	LABORATORY EQUIPMENT	13,500.00	
4 8130 268	I P P EQUIPMENT	2,000.00	
SUB OBJECT RECAP		25,000.00	
SUB OBJECT	4 - CONTRACTUAL		
4 8130 410	ADMINISTRATION	15,000.00	
4 8130 420	REPAIRS & MAINTENANCE	50,000.00	

				DETAIL	SUB-TOTAL	TOTAL
FUND	4	- SEWER FUND				
DEPARTMENT	8130	- SEWAGE TREATMENT				
SUB OBJECT	4	- CONTRACTUAL				
	4 8130	440	BUILDING & GROUNDS	125,000.00		
	4 8130	460	UTILITIES	688,000.00		
	4 8130	480	OPERATIONS	442,351.00		
	SUB OBJECT RECAP				1,320,351.00	
	TOTAL SEWAGE TREATMENT					2,582,082.00
DEPARTMENT	9010	- STATE RETIREMENT				
SUB OBJECT	8	- FRINGE BENEFITS				
	4 9010	801	REGULAR CITY EMPLOYEES	190,000.00		
	SUB OBJECT RECAP				190,000.00	
	TOTAL STATE RETIREMENT					190,000.00
DEPARTMENT	9030	- SOCIAL SECURITY				
SUB OBJECT	8	- FRINGE BENEFITS				
	4 9030	803	SOCIAL SECURITY	150,000.00		
	SUB OBJECT RECAP				150,000.00	
	TOTAL SOCIAL SECURITY					150,000.00
DEPARTMENT	9040	- WORKERS COMPENSATION				
SUB OBJECT	8	- FRINGE BENEFITS				
	4 9040	804	WORKERS COMPENSATION	140,000.00		
	SUB OBJECT RECAP				140,000.00	
	TOTAL WORKERS COMPENSATION					140,000.00
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	435,000.00		
	SUB OBJECT RECAP				435,000.00	
	TOTAL HOSPITAL / MEDICAL INS					435,000.00
DEPARTMENT	9710	- SERIAL BONDS				
SUB OBJECT	6	- SERIAL BONDS				
	4 9710	617	#310 SERIAL BOND PRIN	10,000.00		
	4 9710	619	#312 SERIAL BOND PRIN	6,100.00		
	4 9710	624	#313 SERIAL BOND PRIN	9,600.00		
	4 9710	626	#314 SERIAL BOND PRIN	10,000.00		
	4 9710	627	#315 SERIAL BOND PRIN	50,000.00		
	4 9710	629	#317 SERIAL BOND PRIN	30,000.00		
	4 9710	630	#318 SERIAL BOND PRIN	25,000.00		
	4 9710	631	#319 SERIAL BOND PRIN	165,000.00		
	4 9710	632	#320 SERIAL BOND PRIN	50,000.00		
	SUB OBJECT RECAP				355,700.00	
SUB OBJECT	7	- SERIAL BONDS				
	4 9710	717	#310 SERIAL BOND INT	1,900.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND		
DEPARTMENT	9710 - SERIAL BONDS		
SUB OBJECT	7 - SERIAL BONDS		
4 9710 719	#312 SERIAL BOND INT	664.00	
4 9710 724	#313 SERIAL BOND INT	1,624.00	
4 9710 726	#314 SERIAL BOND INT	920.00	
4 9710 727	#315 SERIAL BOND INT	5,063.00	
4 9710 729	#317 SERIAL BOND INT	14,392.00	
4 9710 730	#318 SERIAL BOND INT	12,245.00	
4 9710 731	#319 SERIAL BOND INT	117,780.00	
4 9710 732	#320 SERIAL BOND INT	25,000.00	
SUB OBJECT RECAP		179,588.00	
TOTAL SERIAL BONDS			535,288.00
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	10,000.00	
SUB OBJECT RECAP		10,000.00	
			35,000.00
TOTAL FUND - EXP			4,680,314.00

Sewer Fund
\$4,680,314



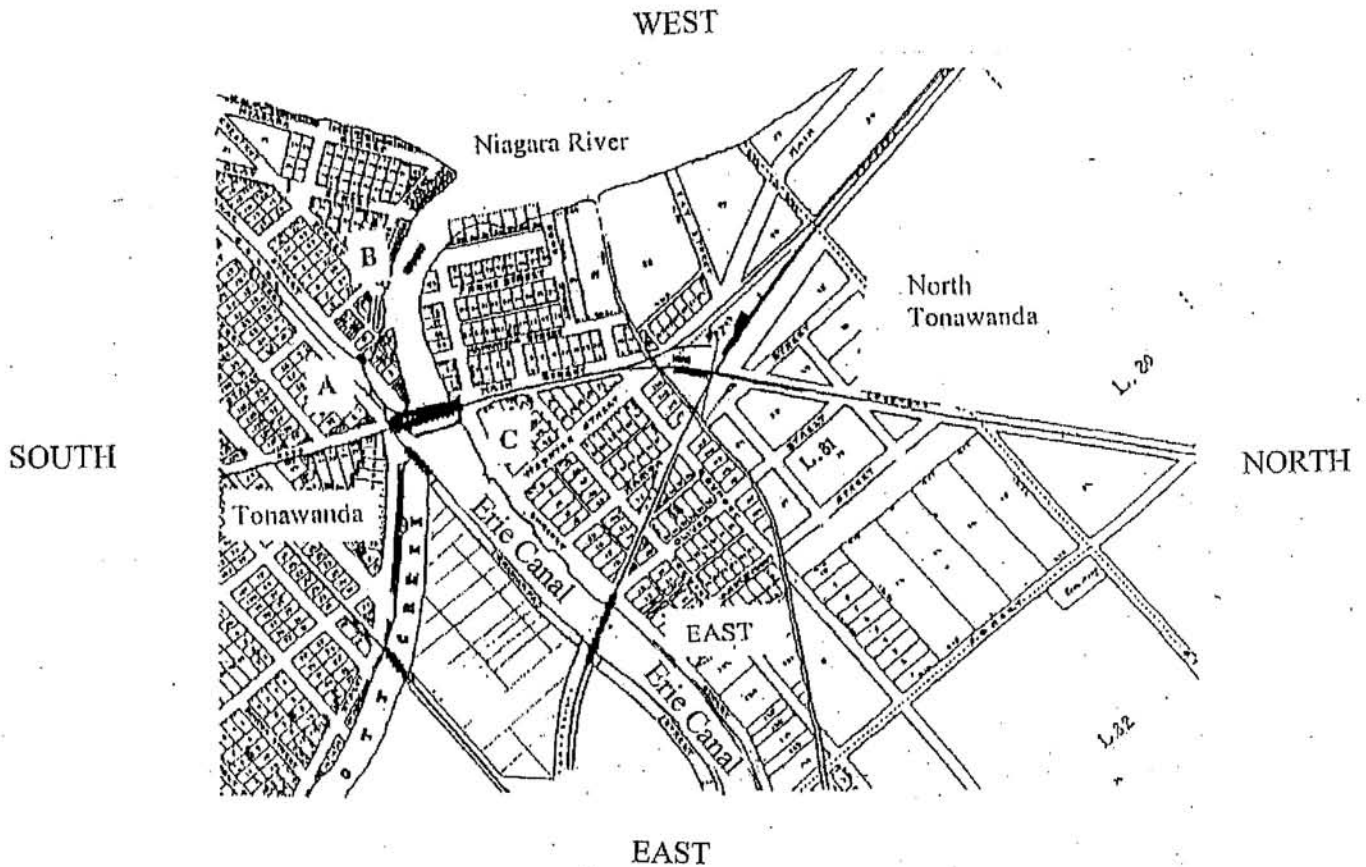
CITY OF NORTH TONAWANDA

2008 BUDGET REPORT

ESTIMATED REVENUES

Aerial view of North Tonawanda and Tonawanda, separated by the Erie canal, circa 1923.

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

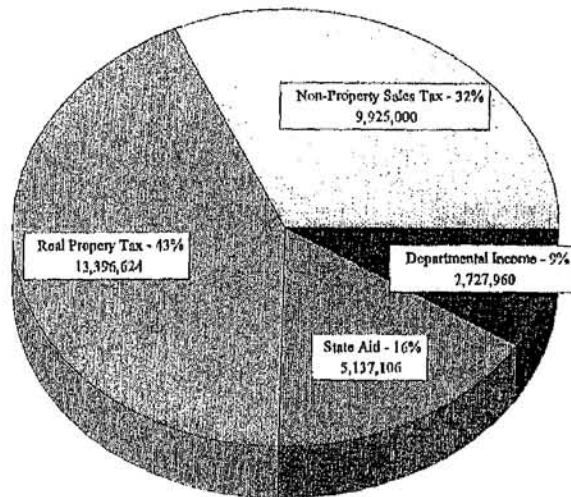


FUND	DEPARTMENT		DETAIL	SUB-TOTAL	TOTAL
		1 - GENERAL FUND			
		1000 - REVENUES			
1	1000	1050	RESERVE DELINQUENT TAXE	775,000.00-	
1	1000	1081	PAYMENTS LIEU OF TAXES	170,000.00-	
1	1000	1090	PENALTY PROPERTY TAX	200,000.00-	
1	1000	1120	SALES TAX DISTRIBUTION	7,410,000.00-	
1	1000	1130	UTILITIES GROSS 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	1,100.00-	
1	1000	1520	POLICE FEES	5,600.00-	
1	1000	1550	PUBLIC POUND CHARGES	700.00-	
1	1000	1603	VITAL STATISTICS FEES	30,000.00-	
1	1000	1710	PUBLIC WORKS SERVICES	7,300.00-	
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	15,000.00-	
1	1000	2003	TREE PLANTING PROGRAM	5,000.00-	
1	1000	2004	BOAT LAUNCH PERMITS	11,000.00-	
1	1000	2005	CANAL FEST / CONCERTS	16,000.00-	
1	1000	2012	RECREATION CONCESSION	200,000.00-	
1	1000	2050	GOLF CHARGES	760,000.00-	
1	1000	2110	ZONING FEES	5,000.00-	
1	1000	2210	TAX SERVICE / BD OF ED	15,000.00-	
1	1000	2261	COUNTY AID-POLICE	45,400.00-	
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	43,000.00-	
1	1000	2401	INTEREST AND EARNINGS	140,000.00-	
1	1000	2402	INTEREST EARNED CAPITAL	50,000.00-	
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	3,000.00-	
1	1000	2541	GAMES OF CHANCE	500.00-	
1	1000	2542	DOG LICENSES	18,000.00-	
1	1000	2553	CAR DEALERSHIP LICENSE	1,700.00-	
1	1000	2554	CONTRACTOR LICENSE	57,000.00-	
1	1000	2555	BUILDING PERMITS	90,000.00-	
1	1000	2565	PLUMBING LICENSE	11,000.00-	
1	1000	2566	PLUMBING PERMITS	37,000.00-	
1	1000	2567	ELECTRICAL PERMITS	62,860.00-	
1	1000	2590	GRADING PERMITS	1,200.00-	
1	1000	2610	FINES & FORFIETED BAIL	335,000.00-	
1	1000	2650	SALE OF SCRAP	15,000.00-	
1	1000	2655	MINOR SALES	200.00-	
1	1000	2660	SALE OF REAL PROPERTY	200,000.00-	
1	1000	2680	INS REC-WORKERS COMP	120,000.00-	
1	1000	2690	COMPENSATION / LOSS	1,000.00-	
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-	

FUND		1 - GENERAL FUND		DETAIL	SUB-TOTAL	TOTAL
DEPARTMENT		1000 - REVENUES				
1	1000	2802	INTERFUND REV - GRANTS	30,000.00-		
1	1000	2803	INTERFUND REV - EDLF	15,000.00-		
1	1000	3001	STATE AID - PER CAPITA	4,268,097.00-		
1	1000	3005	STATE AID - MORTGAGE TAX	400,000.00-		
1	1000	3040	STATE AID - TAX ADMIN	10,183.00-		
1	1000	3089	STATE AID - COURT SYSTE	250,000.00-		
1	1000	3310	STATE AID - POLICE	10,000.00-		
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						17,790,066.00-

Estimated Revenues	17,790,066
Appropriated Fund Balance	0
Real Property Tax Levy	13,396,624
Total General Fund Revenue	<u>31,186,690</u>

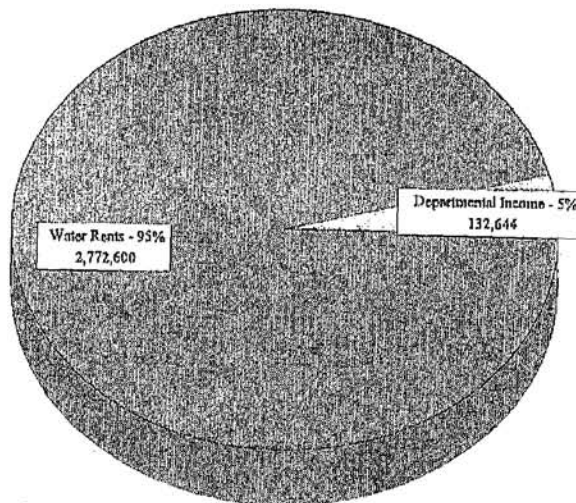
Estimated Revenues



General Fund
\$31,186,690

FUND	DEPARTMENT	DETAIL	SUB-TOTAL	TOTAL
2	1000	2 - WATER FUND		
	1000	1000 - REVENUES		
	2 1000 2140	METERED WATER SALES	2,770,000.00-	
	2 1000 2142	UNMETERED WATER SALES	2,600.00-	
	2 1000 2144	WATER SERVICE CHARGES	25,000.00-	
	2 1000 2148	PENALTY ON WATER RENTS	71,267.00-	
	2 1000 2401	INTEREST & EARNINGS	1,000.00-	
	2 1000 2410	RENTAL PROPERTY TOWER	31,200.00-	
	2 1000 2680	INS REC-WORKERS COMP	2,000.00-	
	2 1000 2690	COMPENSATION / LOSS	2,177.00-	
		TOTAL REVENUES		2,905,244.00-

Estimated Revenues	2,905,244
Appropriated Fund Balance	0
Total Water Fund Revenue	<u>2,905,244</u>

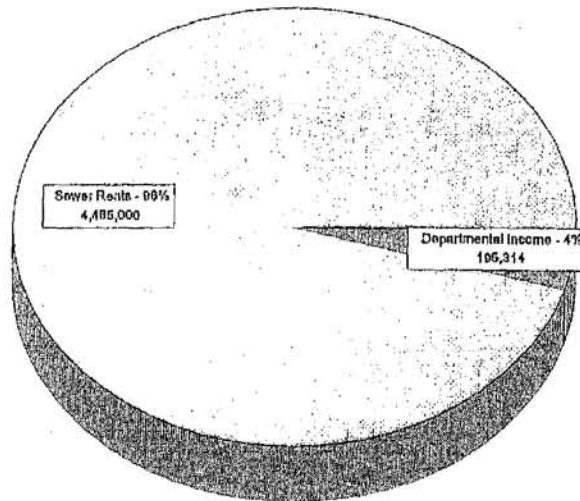


Water Fund
\$2,905,244

	DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND		
DEPARTMENT	1000 - REVENUES		
	4 1000 2120 SEWER RENTS	4,485,000.00-	
	4 1000 2122 SEWER SERVICE CHARGES	58,000.00-	
	4 1000 2128 PENALTY ON SEWER RENT	104,000.00-	
	4 1000 2401 INTEREST & EARNING	1,000.00-	
	4 1000 2680 INS REC-WORKERS COMP	2,314.00-	
	4 1000 3901 STATE AID - NYSERDA	30,000.00-	
	SUB OBJECT RECAP		
	TOTAL REVENUES		4,680,314.00-

Estimated Revenues
 Appropriated Fund Balance
 Total Water Fund Revenue

4,680,314
0
4,680,314



Sewer
 Fund
 \$4,680,314

CITY OF NORTH TONAWANDA

2008 CAPITAL IMPROVEMENTS BUDGET

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>		<u>DEPARTMENT</u>	<u>MAYOR</u>	<u>COUNCIL</u>
Engineer	Tremont Street Reconstruction \$635,000	Bond	160,000	160,000	160,000
		Federal	400,000	400,000	400,000
		In-Kind	75,000	75,000	75,000
Police	Digital Logging Recorder	Bond	20,000	20,000	15,000
	Police Vehicles 5 Cars (2)	Bond	143,000	57,000	57,000
Public Works	Street Resurfacing CHIPS \$600,000	State	400,000	400,000	400,000
		Bond	0	0	200,000
	Vehicle Wash-Bay Building	Bond	231,000	40,000	40,000
	Clair Avenue Sanitary Sewer	Bond	260,000	260,000	260,000
	Recycle Bins \$75,000	Bond State	75,000 0	75,000 0	38,000 37,000
Recreation	Pinewoods Park Roof Replacement	Bond	30,000	30,000	30,000
	Golf Cart Garage / Office	Bond	75,000	0	95,000
Water	Pickup Truck	Bond	40,000	21,000	21,000
	Payne Avenue Walck to Meadow	Bond	1,100,000	0	604,000
	Water Plant Electrical System	Bond	50,000	50,000	50,000
	Water Plant Valve System	Bond	75,000	40,000	40,000
	Water Plant Mixer Replacement	Bond	100,000	50,000	50,000
Wastewater	Activated Carbon Replacement	Bond	100,000	20,000	20,000
	Primary Digester Cleaning	Bond	175,000	175,000	175,000
	Pickup Truck and Lawn Mower	Bond	50,000	23,000	<u>23,000</u>

TOTAL FISCAL YEAR 2008

2,790,000

FINANCING RECAP

BONDS	1,878,000
STATE / FED GRANTS	837,000
IN KIND	<u>75,000</u>
TOTAL FY 2008	<u>2,790,000</u>

CITY OF NORTH TONAWANDA

2008 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, 2010. The following salary schedule represents year 2008 wages.

The contract representing the International Association of Firefighters (IAFF) will expire on December 31, 2008. The following salary schedule represents year 2008 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 2008 wages.

General Fund - 2008 - 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	Administrative Assistant to Mayor	47,524
1	Confidential Secretary	29,000
1	Part-Time City Historian	2,500
1	Waterfront Commission Secretary	<u>600</u>
		<u>129,624</u>
	<u>A1315 - Comptroller/Accountant</u>	
1	City Accountant	69,378
1	Staff Accountant	56,686
1	Stenographer	32,663
1	Part-Time Clerk	9,750
	Budget Officer	1,000
	Overtime/Parity	7,155
	Longevity	<u>3,050</u>
		<u>179,682</u>
	<u>A1325 - Treasurer</u>	
1	City Treasurer	54,000
1	Senior Account Clerk-Typist	35,305
1	Account Clerk-Typist	28,552
1	Clerk-Typist	31,549
1	Part-Time Clerk	9,170
	Overtime/Parity	1,500
	Longevity	<u>2,400</u>
		<u>162,476</u>
	<u>A1355 - Assessor</u>	
1	City Assessor	68,073
1	Real Property Appraiser	51,369
1	Real Property Appraisal Technician-Trainee	35,886
1	Assessor Information Clerk	32,663
1	Part-Time Clerk	9,000
1	Board of Assessment Review Director	500
4	Board of Assessment Review Members	1,000
1	Board of Assessment Review Chairman	290
1	Board of Assessment Review Clerk	400
	Overtime / Parity	5,000
	Longevity	<u>1,850</u>
		<u>206,031</u>

General Fund - 2008 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>A1410 - Clerk</u>	
1	City Clerk	48,441
1	Assistant City Clerk	40,969
1	Registrar of Vital Statistics	38,985
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>149,595</u>
	<u>A1420 - Law</u>	
1	City Attorney	59,123
1	Assistant City Attorney	45,223
1	Legal Stenographer	40,969
	Vacation Replacement	3,000
	Longevity	<u>1,500</u>
		<u>149,815</u>
	<u>A1440 - Engineer</u>	
1	City Engineer	95,838
1	Civil Engineer	56,686
1	Senior Engineering Technician	50,652
2	Part-Time Engineering Technicians	15,000
	Overtime	2,500
	Longevity	<u>2,800</u>
		<u>223,476</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 - 2008 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>A1620 - Buildings</u>	
1	General Repairman	53,608
1	Maintenance Supervisor	50,652
1	Building Maintenance Person	47,752
1	Building Maintenance Worker	42,381
2	Groundskeepers	81,513
1	Part-Time Laborer	10,000
	Overtime	20,000
	Longevity	<u>4,800</u>
		<u>310,706</u>
	<u>A1920 - Hospitalization Waiver</u>	<u>65,000</u>
	<u>A3120 - Police</u>	
1	Police Chief	92,108
3	Police Captains	230,205
8	Police Lieutenants	531,544
4	Police Officers - Detectives	248,404
1	Police Officer - Range Officer	62,101
31	Police Officers	1,905,714
1	Automotive Mechanic	50,652
1	Senior Account Clerk	35,305
2	Account Clerk-Typists	63,261
6	Civilian Dispatchers	198,957
1	Part-Time Typist	7,400
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	235,000
	Educational Benefit	7,100
	Briefing Time	110,450
	Overtime / Parity	90,000
	Overtime (Stop D.W.I.)	41,800
	Longevity	69,600
	Court-Time	150,000
	Special Duty	4,800
	Senior Desk Officer	21,900
	Field Training Officers	1,000
	Specialty Patrols	7,000
	Unused Sick Time at Retirement	50,000
	Canine Custody	365
	Uniform Maintenance	<u>24,000</u>
		<u>4,310,746</u>

General Fund - 2008 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>A3310 - Traffic Control</u>		
1	Traffic Maintenance Supervisor	58,519
2	Traffic Maintenance Technician	113,372
2	Traffic Maintenance Workers	93,482
5	Seasonal Laborers	13,300
5	Traffic Safety Committee Members	930
	Overtime / Parity	3,233
	Longevity	<u>3,750</u>
		<u><u>286,586</u></u>
<u>A3410 - Fire</u>		
1	Fire Chief	80,379
6	Assistant Fire Chiefs	401,550
4	Fire Captains	246,084
28	Fire Fighters/Drivers	1,474,790
3	Disability Retirements	118,848
1	Fire Equipment Mechanic	50,652
1	Account Clerk-Typist	32,663
	Overtime	95,000
	Parity	10,000
	Holiday Pay	174,090
	Educational Benefit	2,650
	Deferred Overtime	120,000
	Longevity	35,400
	Special Duty Pay	48,192
	Unused Sick Time at Retirement	<u>50,000</u>
		<u><u>2,940,298</u></u>
<u>A3620 - Safety Inspection</u>		
1	Building Inspector	68,073
1	Assistant Building Inspector	47,752
1	Code Enforcement Inspector	36,292
1	Seasonal Ordinance Officer	21,840
1	Part-Time Plumbing Inspector	20,000
1	Part-Time Electrical Inspector	20,000
2	Part-Time Clerks	18,000
1	Plumbing Board Advisor	500
3	Plumbing Board Members	900
	Overtime	5,000
	Longevity	<u>900</u>
		<u><u>239,257</u></u>

General Fund - 2008 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>A3640 - Emergency Management</u>	
1	First Assistant Director	2,750
1	Second Assistant Director	2,750
1	Third Assistant Director	250
1	Part-Time Clerk	<u>1,200</u>
		<u>6,950</u>
	<u>A5110 - Street Maintenance</u>	
1	Heavy Equipment Supervisor	54,284
4	Heavy Equipment Mechanics	167,338
2	Tree Trimmers	86,104
5	Heavy Equipment Operators	197,445
1	Tire Repair Man	39,489
2	Tree Trimmer-Helpers	78,978
3	Watchmen	111,441
1	Building Maintenance Mechanic	37,070
14	Motor Equipment Operators	527,310
1	Equipment Maintenance Helper	36,952
1	Cleaner	34,982
13	Laborer I	480,376
10	Seasonal Laborers	35,500
	Shift Differential	10,201
	Overtime / Parity	160,636
	Longevity	<u>30,900</u>
		<u>2,089,006</u>
	<u>A5142 - Snow & Ice Control</u>	
	Overtime, Shift Differential, & Parity	<u>26,060</u>
	<u>A6520 - City Market</u>	
1	Market Clerk	<u>6,000</u>
	<u>A6772 - Program for Aging</u>	
1	Senior Citizens Coordinator	43,093
1	Cleaner	36,366
3	Part-Time Clerks	19,000
4	Seasonal Employees	16,000
	Overtime	500
	Longevity	<u>750</u>
		<u>115,709</u>

General Fund - 2008 - 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	35,305
1	Account Clerk	32,663
1	Part-Time Clerk	12,000
	Overtime	1,800
	Longevity	<u>2,150</u>
		<u>160,458</u>
<u>A7110 - Parks</u>		
1	Park Maintenance Supervisor	53,608
1	Crew Leader	46,741
1	Park Equipment Mechanic	46,741
4	Groundskeepers	169,524
30	Seasonal Employees	75,000
	Overtime / Parity	11,500
	Longevity	<u>6,000</u>
		<u>409,114</u>
<u>A7140 - Playgrounds & Programs</u>		
1	Recreation Supervisor	50,652
35	Seasonal Employees	75,000
	Overtime / Parity	2,250
	Longevity	<u>750</u>
		<u>128,652</u>
<u>A7180 - Swimming Pools</u>		
25	Seasonal Employees	<u>55,500</u>
<u>A7250 - Golf Course</u>		
1	Greenskeeper	50,652
1	Golf Equipment Mechanic	46,741
4	Groundskeepers	169,524
1	Golf Course Supervisor	35,305
30	Seasonal Employees	110,000
	Overtime / Parity	10,000
	Longevity	<u>6,000</u>
		<u>428,222</u>
<u>A7310 - Youth Center & Activities</u>		
1	Youth Center Director	43,093
35	Seasonal Employees	45,000
	Longevity	<u>750</u>
		<u>88,843</u>

General Fund - 2008 - 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	67,285
1	Program Specialist	41,518
1	Account Clerk Typist	32,663
1	Chairman	840
6	Board Members	4,320
1	Director	750
1	Clerk	750
	Overtime	500
	Longevity	<u>900</u>
		<u>149,526</u>
	<u>A8160 - Waste Collection</u>	
10	Motor Equipment Operators	376,650
8	Sanitation Workers	283,128
	Overtime	52,938
	Parity / Shift Deferential	2,912
	Longevity	<u>9,300</u>
		<u>724,928</u>
	General Fund Totals	<u>14,164,612</u>

Water Fund - 2008 - 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
3	Senior Account Clerk-Typists	104,918
1	Part-Time Account Clerk	15,000
	Overtime	9,000
	Longevity	<u>3,000</u>
		<u>212,987</u>
	<u>F8320/F8330 - Water Pumping & Purification</u>	
1	Chief Water Treatment Plant Operator	58,519
2	Senior Water Treatment Plant Operators	107,216
7	Water Treatment Plant Operators	352,433
1	Water Treatment Plant Operator - Trainee	40,201
1	Part-Time Laborer	15,000
	Overtime / Parity	30,000
	Longevity	10,000
	Holiday Pay	<u>13,000</u>
		<u>626,369</u>
	<u>F8340 - Water Distribution</u>	
1	Water Distribution Maint. Supervisor	58,519
1	Asst. Water Dist. Maint. Supervisor	50,652
2	Senior Water Maintenance Men	93,482
3	Water Maintenance Men	127,143
1	Laborer	33,201
4	Seasonal Laborers	20,000
	Overtime / Parity	20,000
	Longevity	<u>6,000</u>
		<u>408,997</u>
	Water Fund Totals	<u>1,257,353</u>

Sewer Fund - 2008 - 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	118,467
4	Laborer II	145,128
	Overtime / Parity	15,614
	Longevity	<u>6,000</u>
		<u>372,639</u>
	<u>G8130 - Sewage Treatment</u>	
1	Chief Wastewater Treatment Operator	64,517
1	Instrument Technician	61,441
1	Senior Wastewater Treatment Operator	61,441
1	Maintenance Supervisor	61,441
1	Sanitary Chemist	58,519
1	Electrician	56,686
10	Wastewater Treatment Operators	529,398
1	Sr. Wastewater Treatment Plant Mechanic	50,652
2	Wastewater Treatment Plant Mechanics	93,570
1	Senior Laboratory Technician	50,652
1	Laboratory Technician	45,414
2	Seasonal Employees	20,000
	Overtime / Parity	36,000
	Holiday Pay	31,000
	Longevity	<u>16,000</u>
		<u>1,236,731</u>
	Sewer Fund Totals	<u>1,613,870</u>

**CITY OF NORTH TONAWANDA
GENERAL FUND 2008 INDEBTEDNESS SCHEDULE**

<u>DESCRIPTION</u>	<u>MATURITY YEAR</u>	<u>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								
#310 Bond Issue (1-9710.617 / 717)	1993	1993-2010	4.75%	1/15/08 7/15/08	190,000.00	90,000.00	100,000.00	4,512.50 4,512.50
#312 Bond Issue (1-9710.619 / 719)	1994	1995-2009	5.30%	6/1/08 12/1/08	154,600.00	500.00 77,100.00	77,000.00	4,095.00 4,095.00
#313 Bond Issue (1-9710.624 / 724)	1995	1996-2010	5.05%	6/1/08 12/1/08	136,500.00	45,400.00	91,100.00	3,029.51 3,029.51
#314 Bond Issue (1-9710.626 / 726)	1999	1999-2014	4.60%	6/1/08 12/1/08	1,955,000.00	455,000.00	1,500,000.00	45,255.00 45,255.00
#315 Bond Issue (1-9710.627 / 727)	2001	2002-2010	3.75%	6/1/08 12/1/08	375,000.00	50,000.00 100,000.00	225,000.00	7,562.50 6,562.50
#317 Bond Issue (1-9710.629 / 729)	2002	2002-2017	3.95%	6/1/08 12/1/08	645,000.00	145,000.00	500,000.00	13,545.00 13,545.00
#318 Bond Issue (1-9710.630 / 730)	2005	2006-2019	3.46%	4/1/08 10/1/08	1,660,000.00	290,000.00	1,370,000.00	28,238.78 28,238.78
#319 Bond Issue (1-9710.631 / 731)	2006	2007-2026	4.25%	4/1/08 10/1/08	3,145,000.00	355,000.00	2,790,000.00	66,742.50 66,742.50
#320 Bond Issue (1-9710.632 / 732)	2007	2008-2019	4.00%	6/1/08 12/1/08	3,255,000.00	460,000.00	2,795,000.00	97,837.51 65,225.01
Total General Fund Serial Bonds					<u>\$11,516,100.00</u>	<u>\$2,068,000.00</u>	<u>\$9,448,100.00</u>	<u>\$508,024.10</u>

**CITY OF NORTH TONAWANDA
WATER FUND 2008 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								
#312 Bond Issue (2-9710.619 / 719)	1994	1995-2009	5.30%	6/1/08 12/1/08	13,700.00	6,800.00	6,900.00	343.00 343.00
#314 Bond Issue (2-9710.626 / 726)	1999	1999-2014	4.60%	6/1/08 12/1/08	125,000.00	35,000.00	90,000.00	2,885.00 2,885.00
#318 Refund Bond (2-9710.630 / 730)	2005	2006-2015	3.46%	4/1/08 10/1/08	610,000.00	90,000.00	520,000.00	10,378.13 10,378.13
#319 Bond Issue (2-9710.631 / 731)	2006	2007-2026	4.25%	4/1/08 10/1/08	510,000.00	55,000.00	455,000.00	10,823.75 10,823.75
Total Water Fund Serial Bonds					<u>\$1,258,700.00</u>	<u>\$186,800.00</u>	<u>\$1,071,900.00</u>	<u>\$48,859.76</u>

**CITY OF NORTH TONAWANDA
SEWER FUND 2008 INDEBTEDNESS SCHEDULE**

<u>DESCRIPTION</u>	<u>MATURITY YEAR 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>
SEWER FUND SERIAL BONDS							
#310 Bond Issue (4-9710.617 / 717)	1993 1993-2010	4.75%	1/15/08 7/15/08	40,000.00	10,000.00	30,000.00	950.00 950.00
#312 Bond Issue (4-9710.619 / 719)	1994 1995-2009	5.30%	6/1/08 12/1/08	12,200.00	6,100.00	6,100.00	332.00 332.00
#313 Bond Issue (4-9710.624 / 724)	1995 1996-2010	5.05%	6/1/08 12/1/08	28,500.00	9,600.00	18,900.00	812.00 812.00
#314 Bond Issue (4-9710.626 / 726)	1999 1999-2009	4.60%	6/1/08 12/1/08	20,000.00	10,000.00	10,000.00	460.00 460.00
#315 Bond Issue (4-9710.627 / 727)	2001 2002-2010	3.75%	6/1/08 12/1/08	150,000.00	50,000.00	100,000.00	3,031.25 2,031.25
#317 Bond Issue (4-9710.629 / 729)	2002 2002-2017	3.95%	6/1/08 12/1/08	330,000.00	30,000.00	300,000.00	7,195.63 7,195.63
#318 Bond Issue (4-9710.630 / 730)	2005 2006-2019	3.46%	4/1/08 10/1/08	345,000.00	25,000.00	320,000.00	6,122.50 6,122.50
#319 Bond Issue (4-9710.631 / 731)	2006 2007-2026	4.25%	4/1/08 10/1/08	1,125,000.00	65,000.00	1,060,000.00	23,890.00 23,890.00
#320 Bond Issue (4-9710.632 / 732)	2007 2008-2017	4.00%	6/1/08 12/1/08	<u>250,000.00</u>	<u>40,000.00</u>	<u>210,000.00</u>	7,500.00 <u>5,000.00</u>
Total Sewer Fund Serial Bonds				<u>\$2,300,700.00</u>	<u>\$245,700.00</u>	<u>\$2,055,000.00</u>	<u>\$97,086.76</u>

**CITY OF NORTH TONAWANDA
SERIAL BOND TOTAL INDEBTEDNESS FISCAL YEAR 2008**

	<u>BEGINNING BALANCE</u>	<u>CURRENT PAYMENT</u>	<u>ENDING BALANCE</u>	<u>INTEREST PAYMENT</u>
General Fund	11,516,100.00	2,068,000.00	9,448,100.00	508,024.10
Water Fund	1,258,700.00	186,800.00	1,071,900.00	48,859.76
Sewer Fund	2,300,700.00	245,700.00	2,055,000.00	97,086.76
Total Serial Bonds (All Funds):	<u>\$15,075,500.00</u>	<u>\$2,500,500.00</u>	<u>\$12,575,000.00</u>	<u>\$653,970.62</u>

BOND ANTICIPATION NOTES 2008 INDEBTEDNESS SCHEDULE

<u>DESCRIPTION</u>	<u>MATURITY YEAR</u>	<u>INT PERIOD</u>	<u>PAY RATE</u>	<u>PAY DATES</u>	<u>BALANCE AT 1/1/08</u>	<u>CURRENT PAYMENT</u>	<u>BALANCE AT 12/31/08</u>	<u>INTEREST PAYMENT</u>
General Fund								
B A N General (1-9730.620 / 720)	2007	2007-2008			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)	2007	2007-2008			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)	2007	2007-2008			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>