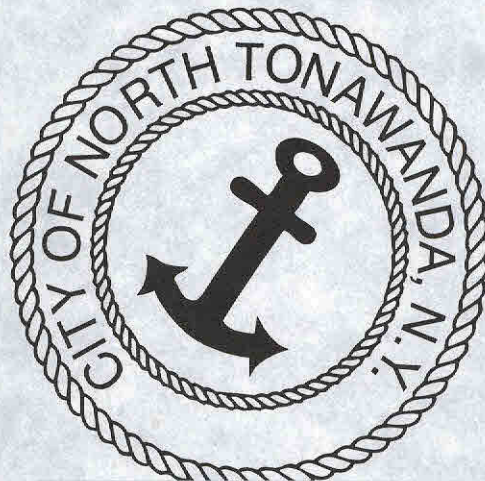


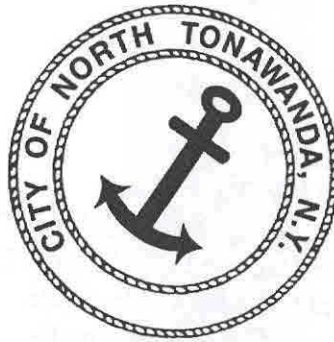
**CITY OF  
NORTH TONAWANDA**

**2009**

**BUDGET**



# CITY OF NORTH TONAWANDA



# 2009

	<b>September 9, 2008</b>	<b>January 1, 2009</b>	
<b>MAYOR:</b>	Lawrence V. Soos	Lawrence V. Soos	
<b>COUNCIL PRESIDENT:</b>	Brett M. Sommer	Unknown	
<b>ALDERMEN:</b>	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	<b>AT LARGE</b> <b>AT LARGE</b> <b>FIRST WARD</b> <b>SECOND WARD</b> <b>THIRD WARD</b>
<b>CITY CLERK:</b>	Thomas M. Jaccarino	Thomas M. Jaccarino	
<b>CITY TREASURER:</b>	Robert G. Ortt	Robert G. Ortt	
<b>CITY ATTORNEY:</b>	Shawn P. Nickerson	Shawn P. Nickerson	
<b>BUDGET OFFICER:</b>	David R. Jakubaszek	David R. Jakubaszek	
<b>ADOPTED:</b>	<b>SEPTEMBER 9, 2008</b>		
<b>FISCAL YEAR:</b>	<b>JANUARY 1, 2009 - DECEMBER 31, 2009</b>		
<b>PREPARED BY:</b>	<b>DEPARTMENT OF ACCOUNTING</b> <b>DAVID R. JAKUBASZEK</b>		<b>(716) 695-8545</b> <b>CITY ACCOUNTANT</b>

# 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	Robert G. Ortt
Engineering Department	695-8565	Dale W. Marshall
Mayor Office	695-8540	Lawrence V. Soos
Community Development	695-8580	James B. Sullivan
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.

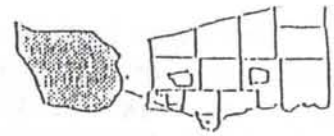
Electricity and natural gas are supplied throughout the City by National Grid Inc. and National Fuel Distribution Corporation, respectively. Sanitary sewer collection, treatment and disposal facilities are maintained by the City. Sewer operational costs are covered by charging sewer rents to the users. 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	<b>HISPANIC OR LATINO AND RACE</b>		
<b>SEX AND AGE</b>			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.....	2,346	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	<b>RELATIONSHIP</b>		
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
10 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	<b>HOUSEHOLD BY TYPE</b>		
Male.....	2,094	6.3	Total households.....	13,671	100.0
Female.....	3,099	9.3	Family households (families).....	8,987	65.7
<b>RACE</b>			With own children under 18 years.....	1,132	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 <sup>1</sup> .....	13	-	<b>HOUSING OCCUPANCY</b>		
Native Hawaiian and Other Pacific Islander.....	2	-	Total housing units.....	14,425	100.0
Native Hawaiian.....	1	-	Occupied housing units.....	13,671	94.8
Guanianian or Chamorro.....	-	-	Vacant housing units.....	754	5.2
Samoa.....	-	-	For seasonal, recreational, or occasional use.....	40	0.3
Other Pacific Islander <sup>2</sup> .....	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	<b>HOUSING TENURE</b>		
<i>Race alone or in combination with one or more other races:</i> <sup>3</sup>			Occupied housing units.....	13,671	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.

<sup>1</sup> Other Asian alone, or two or more Asian categories.

<sup>2</sup> Other Pacific Islander alone, or two or more Native Hawaiian and Other Pacific Islander categories.

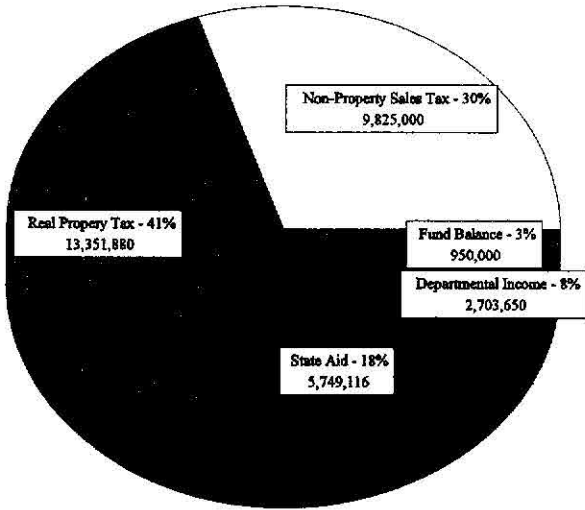
<sup>3</sup> In combination with one or more of the other races listed. The six numbers may add to more than the total population and the six percentages may add to more than 100 percent because individuals may report more than one race.

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

# City of North Tonawanda

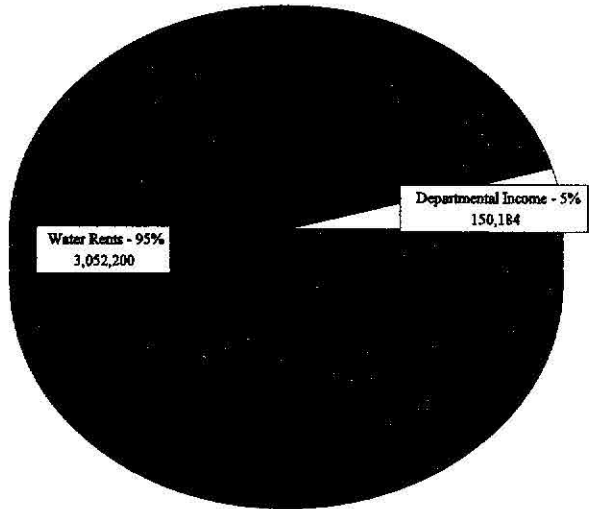
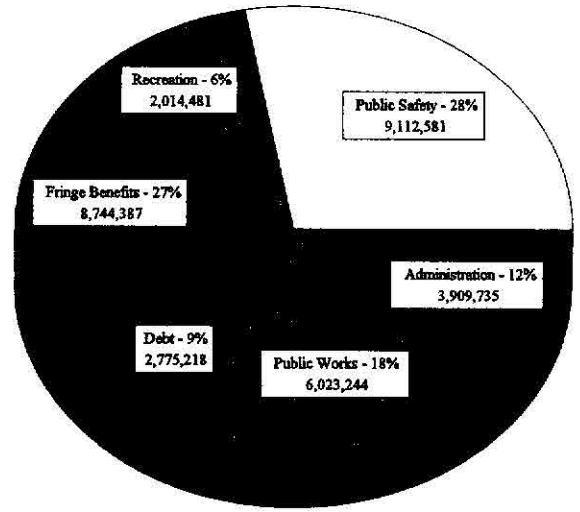
## 2009 Budget

### Estimated Revenues

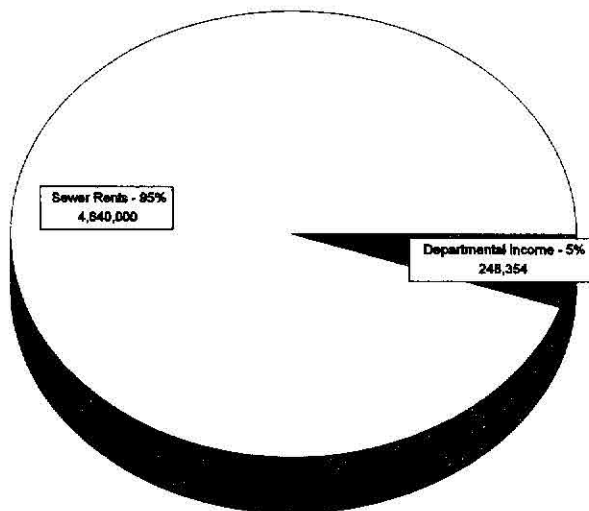
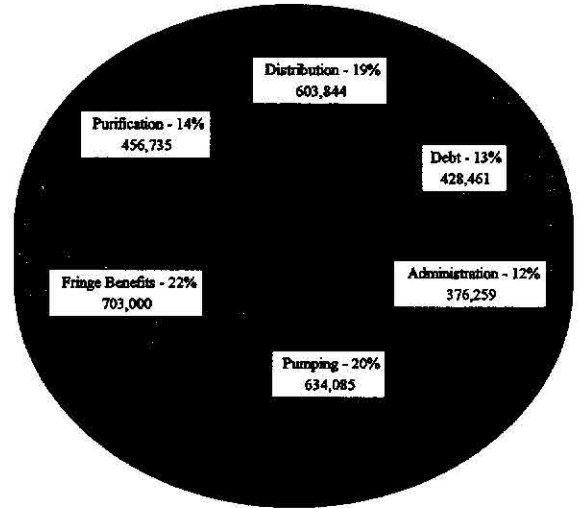


**General Fund**  
\$32,579,646

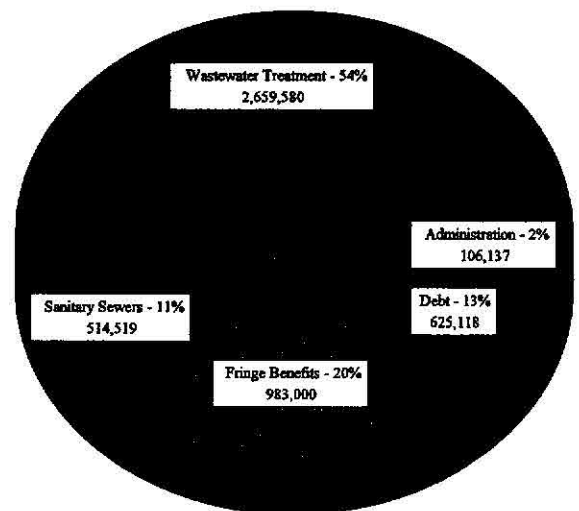
### Appropriations



**Water Fund**  
\$3,202,384



**Sewer Fund**  
\$4,888,354



**CITY OF NORTH TONAWANDA**

**2009 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>
<b>APPROPRIATIONS</b>				
Personal Services:	17,677,319	14,668,636	1,340,160	1,668,523
Equipment:	261,856	139,056	93,300	29,500
Contractual Expenses/Debt:	<u>22,731,209</u>	<u>17,771,954</u>	<u>1,768,924</u>	<u>3,190,331</u>
Total Appropriations:	<u>40,670,384</u>	<u>32,579,646</u>	<u>3,202,384</u>	<u>4,888,354</u>

**FINANCING**

Estimated Revenues:	26,368,504	18,277,766	3,202,384	4,888,354
Appropriated Fund Balance:	950,000	950,000	-0-	-0-
Real Property Tax Levy:	<u>13,351,880</u>	<u>13,351,880</u>	<u>-0-</u>	<u>-0-</u>
Total Financing:	<u>40,670,384</u>	<u>32,579,646</u>	<u>3,202,384</u>	<u>4,888,354</u>

**CAPITAL IMPROVEMENTS BUDGET**

**PROJECTS**

Capital Projects: 3,218,000

**FINANCING**

Serial Bonds: 2,698,000  
Budget: 12,000  
State Aid: 400,000  
Federal Aid: 108,000  
  
Total Financing: 3,218,000

**CITY OF NORTH TONAWANDA**

**2009 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	148,837	132,287	0	16,550
A 1315	Comptroller / Accountant	201,443	190,188	0	11,255
A 1320	Auditor	23,500	0	0	23,500
A 1325	Treasurer	188,720	165,020	0	23,700
A 1355	Assessment	313,105	223,116	0	89,989
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	380,000	0	0	380,000
A 1410	City Clerk	212,485	188,485	0	24,000
A 1420	Law	175,272	154,072	0	21,200
A 1440	Engineer	251,096	238,096	0	13,000
A 1450	Elections	4,750	0	0	4,750
A 1490	Public Works Administration	432,315	391,615	0	40,700
A 1620	Buildings	639,733	351,333	0	288,400
A 1670	Central Printing / Mailing	75,000	0	15,000	60,000
A 1910	Insurance	230,000	0	0	230,000
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	16,000	0	0	16,000
A 1950	Taxes on City Property	50,000	0	0	50,000
A 1980	Prov Allow Uncollect Taxes	450,000	0	0	450,000
A 1990	Contingent Account	75,000	0	0	75,000
A 3120	Police Department	4,857,204	4,464,229	58,075	334,900
A 3310	Traffic Control / Radios	423,765	295,615	0	128,150
A 3410	Fire Department	3,440,454	2,985,294	48,500	406,660
A 3510	Control of Animals	55,000	0	0	55,000
A 3620	Safety Inspection / Code	272,408	249,808	0	22,600
A 3640	Emergency Management	23,750	11,700	1,500	10,550
A 3650	Building Demolition	40,000	0	0	40,000
A 5110	Streets Maintenance	3,305,521	2,216,345	10,981	1,078,195
A 5142	Snow Removal	186,060	26,060	0	160,000
A 5182	Street Lighting	720,000	0	0	720,000

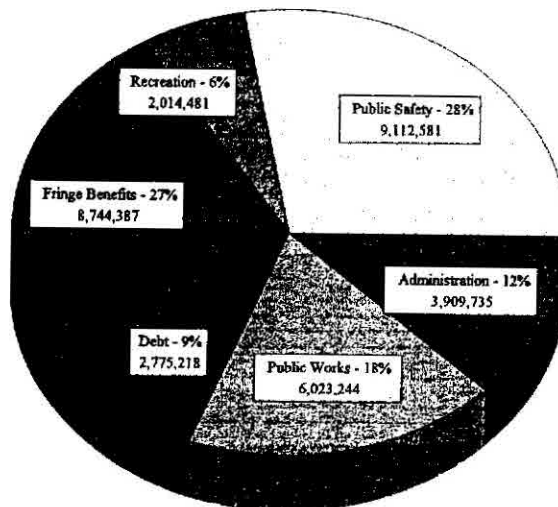


GENERAL FUND Continued

<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	8,500	6,000	0	2,500
A 6772	Programs for the Aging	122,221	80,821	0	41,400
A 7010	Council on the Arts	7,500	0	0	7,500
A 7020	Youth & Recreation Admin	183,969	168,969	0	15,000
A 7110	Parks	583,815	421,265	0	162,550
A 7140	Playgrounds & Centers	184,418	134,918	5,000	44,500
A 7180	Swimming Pools	90,250	60,000	0	30,250
A 7250	Golf Course	681,137	440,637	0	240,500
A 7310	Youth and Recreation Programs	161,171	92,921	0	68,250
A 8010	Zoning Board	5,220	5,220	0	0
A 8020	Grant Management / Planning	129,574	122,774	0	6,800
A 8160	Garbage / Refuse / Recycling	1,379,348	746,348	0	633,000
A 9010	State Retirement	705,387	0	0	705,387
A 9015	Police & Fire Retirement	1,550,000	0	0	1,550,000
A 9030	Social Security	1,195,000	0	0	1,195,000
A 9040	Workers Compensation	1,080,000	0	0	1,080,000
A 9045	Life Insurance	50,000	0	0	50,000
A 9050	Unemployment Insurance	75,000	0	0	75,000
A 9060	Medical Insurance	4,089,000	0	0	4,089,000
A 9710	Serial Bonds	2,393,218	0	0	2,393,218
A 9730	Bond Anticipation Notes	282,000	0	0	282,000
A 9760	Tax Anticipation Note	70,000	0	0	70,000
A 9770	Revenue Anticipation Note	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>

Total Appropriations: 32,579,646      14,668,636      139,056      17,771,954

**General Fund**  
**\$32,579,646**



**CITY OF NORTH TONAWANDA**

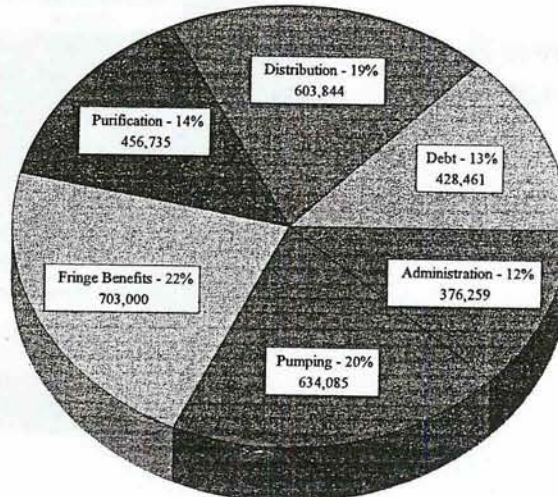
**2009 BUDGET REPORT**

**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	50,000	0	0	50,000
F 8310	Water Administration	289,759	226,046	500	63,213
F 8320	Water Supply / Pumping	634,085	340,335	25,000	268,750
F 8330	Water Purification	456,735	340,335	12,400	104,000
F 8340	Water Distribution	603,844	424,444	55,400	124,000
F 9010	State Retirement	150,000	0	0	150,000
F 9030	Social Security	125,000	0	0	125,000
F 9040	Workers Compensation	100,000	0	0	100,000
F 9045	Life Insurance	3,000	0	0	3,000
F 9060	Medical Insurance	325,000	0	0	325,000
F 9710	Serial Bonds	283,461	0	0	283,461
F 9730	Bond Anticipation Notes	<u>145,000</u>	<u>0</u>	<u>0</u>	<u>145,000</u>
<b>Total Appropriations:</b>		<b><u>3,202,384</u></b>	<b><u>1,340,160</u></b>	<b><u>93,300</u></b>	<b><u>1,768,924</u></b>

**Water Fund**  
**\$3,202,384**



# CITY OF NORTH TONAWANDA

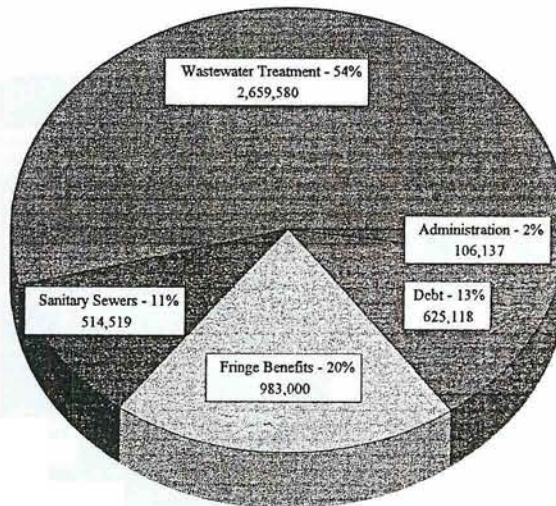
## 2009 BUDGET REPORT

### 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	56,637	0	0	56,637
G 8120	Sanitary Sewers	514,519	390,244	0	124,275
G 8130	Sewage Treatment	2,659,580	1,273,779	29,500	1,356,301
G 9010	State Retirement	190,000	0	0	190,000
G 9030	Social Security	155,000	0	0	155,000
G 9040	Workers Compensation	140,000	0	0	140,000
G 9045	Life Insurance	3,000	0	0	3,000
G 9060	Medical Insurance	495,000	0	0	495,000
G 9710	Serial Bonds	505,118	0	0	505,118
G 9730	Bond Anticipation Notes	120,000	0	0	120,000
<b>Total Appropriations:</b>		<b><u>4,888,354</u></b>	<b><u>1,668,523</u></b>	<b><u>29,500</u></b>	<b><u>3,190,331</u></b>

**Sewer Fund**  
**\$4,888,354**

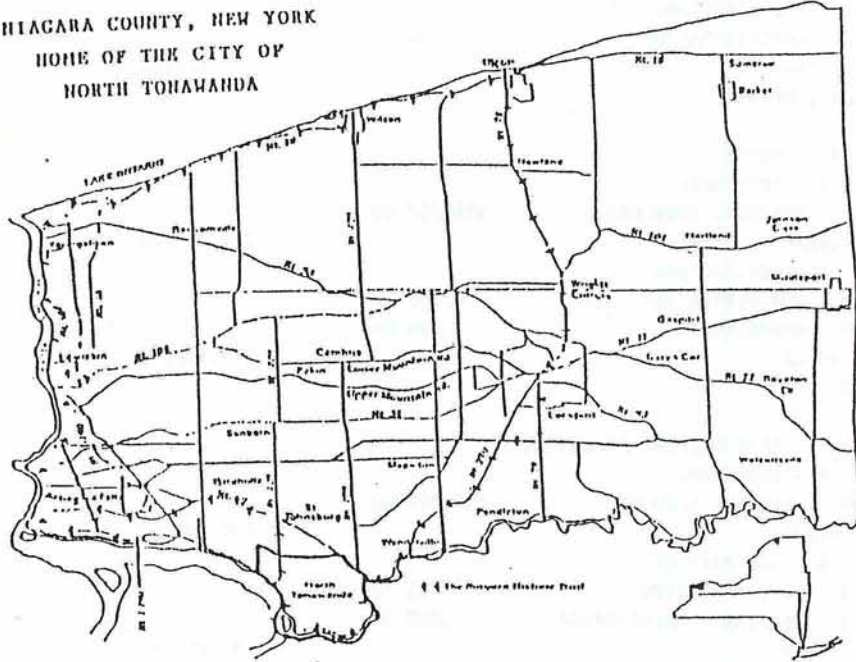


# CITY OF NORTH TONAWANDA

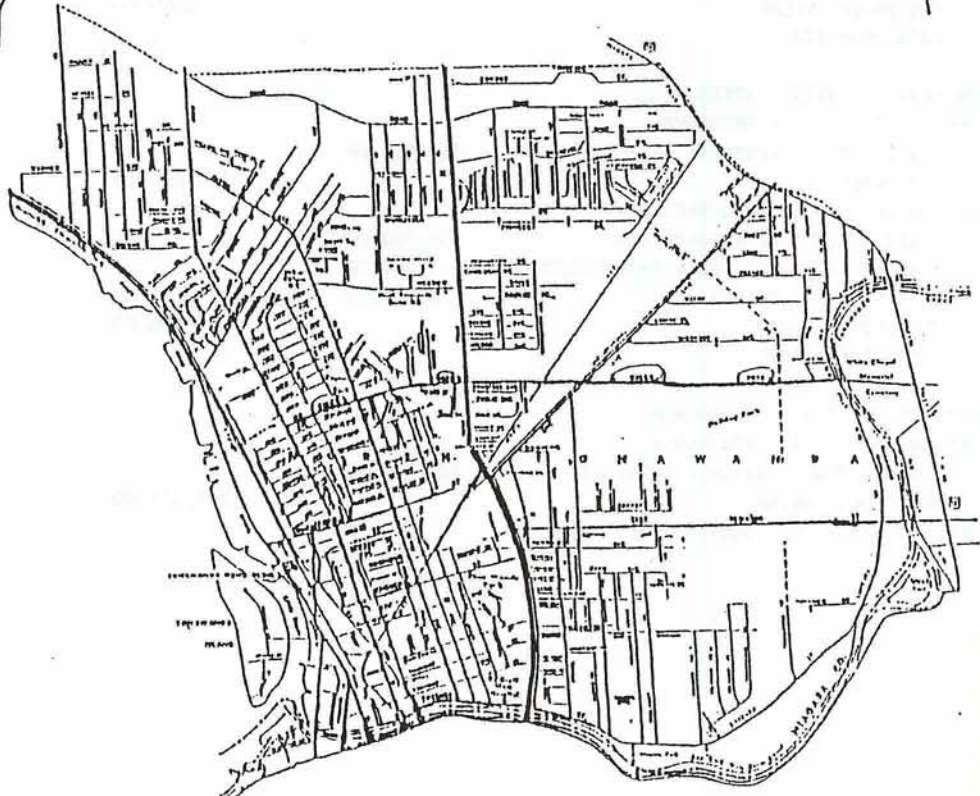
## 2009 BUDGET REPORT

# 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	132,287.00		
SUB OBJECT RECAP					132,287.00	
SUB OBJECT	4	- CONTRACTUAL				
	1	1210	410 ADMINISTRATION	9,050.00		
	1	1210	480 OPERATIONS	7,500.00		
SUB OBJECT RECAP					16,550.00	
TOTAL MAYOR						148,837.00
DEPARTMENT	1315	- COMPTROLLER-ACCOUNTING				
SUB OBJECT	1	- PERSONNEL				
	1	1315	100 PERSONAL SERVICES	190,188.00		
SUB OBJECT RECAP					190,188.00	
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						201,443.00
DEPARTMENT	1320	- AUDITOR				
SUB OBJECT	4	- CONTRACTUAL				
	1	1320	480 OPERATIONS	23,500.00		
SUB OBJECT RECAP					23,500.00	
TOTAL AUDITOR						23,500.00
DEPARTMENT	1325	- TREASURER				
SUB OBJECT	1	- PERSONNEL				
	1	1325	100 PERSONAL SERVICES	165,020.00		
SUB OBJECT RECAP					165,020.00	
SUB OBJECT	4	- CONTRACTUAL				
	1	1325	410 ADMINISTRATION	16,000.00		
	1	1325	420 REPAIRS & MAINTENANCE	1,200.00		
	1	1325	480 OPERATIONS	6,500.00		
SUB OBJECT RECAP					23,700.00	
TOTAL TREASURER						188,720.00
DEPARTMENT	1355	- ASSESSMENT				
SUB OBJECT	1	- PERSONNEL				
	1	1355	100 PERSONAL SERVICES	223,116.00		
SUB OBJECT RECAP					223,116.00	
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		1,435.00		
1 1355	480	OPERATIONS		83,554.00		
SUB OBJECT RECAP					89,989.00	
TOTAL ASSESSMENT						313,105.00
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		380,000.00		
SUB OBJECT RECAP					380,000.00	
TOTAL TAX SALE CERTIFICATES						380,000.00
DEPARTMENT	1410	- CITY CLERK				
SUB OBJECT	1	- PERSONNEL				
1 1410	100	PERSONAL SERVICES		188,485.00		
SUB OBJECT RECAP					188,485.00	
SUB OBJECT	4	- CONTRACTUAL				
1 1410	410	ADMINISTRATION		24,000.00		
SUB OBJECT RECAP					24,000.00	
TOTAL CITY CLERK						212,485.00
DEPARTMENT	1420	- LAW				
SUB OBJECT	1	- PERSONNEL				
1 1420	100	PERSONAL SERVICES		154,072.00		
SUB OBJECT RECAP					154,072.00	
SUB OBJECT	4	- CONTRACTUAL				
1 1420	410	ADMINISTRATION		6,700.00		
1 1420	420	REPAIRS & MAINTENANCE		1,500.00		
1 1420	480	OPERATIONS		13,000.00		
SUB OBJECT RECAP					21,200.00	
TOTAL LAW						175,272.00
DEPARTMENT	1440	- ENGINEER				
SUB OBJECT	1	- PERSONNEL				
1 1440	100	PERSONAL SERVICES		238,096.00		
SUB OBJECT RECAP					238,096.00	
SUB OBJECT	4	- CONTRACTUAL				

				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	249,808.00			
	SUB OBJECT RECAP				249,808.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 3620 410	ADMINISTRATION	13,700.00			
	1 3620 420	REPAIRS & MAINTENANCE	2,000.00			
	1 3620 480	OPERATIONS	6,900.00			
	SUB OBJECT RECAP				22,600.00	
	TOTAL BUILDING INSPECTOR					272,408.00
DEPARTMENT	3640 - EMERGENCY MANAGEMENT					
SUB OBJECT	1 - PERSONNEL					
	1 3640 100	PERSONAL SERVICES	11,700.00			
	SUB OBJECT RECAP				11,700.00	
SUB OBJECT	2 - EQUIPMENT					
	1 3640 262	COMMUNICATIONS EQUIP	1,500.00			
	SUB OBJECT RECAP				1,500.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 3640 410	ADMINISTRATION	4,400.00			
	1 3640 420	REPAIRS & MAINTENANCE	600.00			
	1 3640 480	OPERATIONS	5,550.00			
	SUB OBJECT RECAP				10,550.00	
	TOTAL EMERGENCY MANAGEMENT					23,750.00
DEPARTMENT	3650 - BUILDING DEMOLITION					
SUB OBJECT	4 - CONTRACTUAL					
	1 3650 480	OPERATIONS	40,000.00			
	SUB OBJECT RECAP				40,000.00	
	TOTAL BUILDING DEMOLITION					40,000.00
DEPARTMENT	5110 - MAINTENANCE OF STREETS					
SUB OBJECT	1 - PERSONNEL					
	1 5110 100	PERSONAL SERVICES	2,216,345.00			
	SUB OBJECT RECAP				2,216,345.00	
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	276,175.00			
	1 5110 440	BUILDING & GROUNDS	6,400.00			
	1 5110 460	UTILITIES	75,000.00			
	1 5110 480	OPERATIONS	720,620.00			
	SUB OBJECT RECAP				1,078,195.00	
	TOTAL MAINTENANCE OF STREETS					3,305,521.00
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	160,000.00	
SUB OBJECT RECAP		160,000.00	
TOTAL SNOW REMOVAL			186,060.00
DEPARTMENT	5182 - STREET LIGHTING		
SUB OBJECT	4 - CONTRACTUAL		
1 5182 460	UTILITIES	720,000.00	
SUB OBJECT RECAP		720,000.00	
TOTAL STREET LIGHTING			720,000.00
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	1,500.00	
SUB OBJECT RECAP		2,500.00	
TOTAL PUBLIC MARKET			8,500.00
DEPARTMENT	6772 - PROGRAMS FOR AGING		
SUB OBJECT	1 - PERSONNEL		
1 6772 100	PERSONAL SERVICES	80,821.00	
SUB OBJECT RECAP		80,821.00	
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			122,221.00
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	168,969.00	
SUB OBJECT RECAP		168,969.00	
SUB OBJECT	4 - CONTRACTUAL		
1 7020 410	ADMINISTRATION	15,000.00	
SUB OBJECT RECAP		15,000.00	
TOTAL YOUTH/RECREATION ADMIN			183,969.00



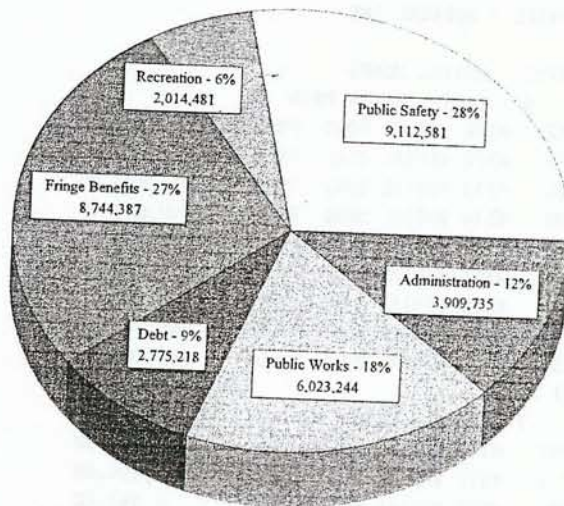
				DETAIL	SUB-TOTAL	TOTAL
FUND	1	- GENERAL FUND				
DEPARTMENT	7110	- PARKS				
SUB OBJECT	1	- PERSONNEL				
DEPARTMENT	7110	- PARKS				
SUB OBJECT	1	- PERSONNEL				
1 7110	100	PERSONAL SERVICES	421,265.00			
SUB OBJECT RECAP					421,265.00	
SUB OBJECT	4	- CONTRACTUAL				
1 7110	410	ADMINISTRATION	3,000.00			
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	56,050.00			
SUB OBJECT RECAP					162,550.00	
TOTAL PARKS						583,815.00
DEPARTMENT	7140	- PLAYGRDS & REC CENTERS				
SUB OBJECT	1	- PERSONNEL				
1 7140	100	PERSONAL SERVICES	134,918.00			
SUB OBJECT RECAP					134,918.00	
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	43,500.00			
SUB OBJECT RECAP					44,500.00	
TOTAL PLAYGRDS & REC CENTERS						184,418.00
DEPARTMENT	7180	- SWIMMING POOLS				
SUB OBJECT	1	- PERSONNEL				
1 7180	100	PERSONAL SERVICES	60,000.00			
SUB OBJECT RECAP					60,000.00	
SUB OBJECT	4	- CONTRACTUAL				
1 7180	410	ADMINISTRATION	250.00			
1 7180	440	BUILDING & GROUNDS	9,000.00			
1 7180	460	UTILITIES	8,000.00			
1 7180	480	OPERATIONS	13,000.00			
SUB OBJECT RECAP					30,250.00	
TOTAL SWIMMING POOLS						90,250.00
DEPARTMENT	7250	- GOLF COURSE				
SUB OBJECT	1	- PERSONNEL				
1 7250	100	PERSONAL SERVICES	440,637.00			
SUB OBJECT RECAP					440,637.00	
SUB OBJECT	4	- CONTRACTUAL				
1 7250	410	ADMINISTRATION	8,000.00			
1 7250	420	REPAIRS & MAINTENANCE	33,000.00			
1 7250	440	BUILDING & GROUNDS	9,500.00			
1 7250	460	UTILITIES	20,000.00			
1 7250	480	OPERATIONS	170,000.00			
SUB OBJECT RECAP					240,500.00	
TOTAL GOLF COURSE						681,137.00

	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	92,921.00	
SUB OBJECT RECAP		92,921.00	
SUB OBJECT	4 - CONTRACTUAL		
1 7310 410	ADMINISTRATION	250.00	
1 7310 480	OPERATIONS	68,000.00	
SUB OBJECT RECAP		68,250.00	
TOTAL YOUTH & REC PROGRAMS			161,171.00
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	122,774.00	
SUB OBJECT RECAP		122,774.00	
SUB OBJECT	4 - CONTRACTUAL		
1 8020 410	ADMINISTRATION	3,800.00	
1 8020 480	OPERATIONS	3,000.00	
SUB OBJECT RECAP		6,800.00	
TOTAL PLANNING / GRANTS			129,574.00
DEPARTMENT	8160 - GARBAGE AND REFUSE		
SUB OBJECT	1 - PERSONNEL		
1 8160 100	PERSONAL SERVICES	746,348.00	
SUB OBJECT RECAP		746,348.00	
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			1,379,348.00
DEPARTMENT	9010 - STATE RETIREMENT		
SUB OBJECT	8 - FRINGE BENEFITS		
1 9010 801	REGULAR CITY EMPLOYEES	705,387.00	
SUB OBJECT RECAP		705,387.00	
TOTAL STATE RETIREMENT			705,387.00
DEPARTMENT	9015 - FIRE & POLICE RETIREME		
SUB OBJECT	8 - FRINGE BENEFITS		
1 9015 802	FIRE & POLICE EMPLOYEE	1,550,000.00	
SUB OBJECT RECAP		1,550,000.00	
TOTAL FIRE & POLICE RETIREME			1,550,000.00

				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		1,195,000.00			
	SUB OBJECT RECAP			1,195,000.00		
	TOTAL SOCIAL SECURITY					1,195,000.00
DEPARTMENT	9040 - WORKERS COMPENSATION					
SUB OBJECT	8 - FRINGE BENEFITS					
	1 9040 804 WORKERS COMPENSATION		1,060,000.00			
	1 9040 894 BENEFIT CONSULTANTS		20,000.00			
	SUB OBJECT RECAP			1,080,000.00		
	TOTAL WORKERS COMPENSATION					1,080,000.00
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		75,000.00			
	SUB OBJECT RECAP			75,000.00		
	TOTAL UNEMPLOYMENT INSURANCE					75,000.00
DEPARTMENT	9060 - HOSPITAL / MEDICAL INS					
SUB OBJECT	8 - FRINGE BENEFITS					
	1 9060 807 MEDICAL / HOSPITAL INS		4,089,000.00			
	SUB OBJECT RECAP			4,089,000.00		
	TOTAL HOSPITAL / MEDICAL INS					4,089,000.00
DEPARTMENT	9710 - SERIAL BONDS					
SUB OBJECT	6 - SERIAL BONDS PRIN					
	1 9710 617 #310 SERIAL BOND PRIN		50,000.00			
	1 9710 619 #312 SERIAL BOND PRIN		77,000.00			
	1 9710 624 #313 SERIAL BOND PRIN		45,400.00			
	1 9710 626 #314 SERIAL BOND PRIN		360,000.00			
	1 9710 627 #315 SERIAL BOND PRIN		125,000.00			
	1 9710 629 #317 SERIAL BOND PRIN		95,000.00			
	1 9710 630 #318 SERIAL BOND PRIN		225,000.00			
	1 9710 631 #319 SERIAL BOND PRIN		440,000.00			
	1 9710 632 #320 SERIAL BOND PRIN		485,000.00			
	SUB OBJECT RECAP			1,902,400.00		
SUB OBJECT	7 - SERIAL BONDS INT					
	1 9710 717 #310 SERIAL BOND INT		4,750.00			
	1 9710 719 #312 SERIAL BOND INT		4,094.00			
	1 9710 724 #313 SERIAL BOND INT		5,163.00			
	1 9710 726 #314 SERIAL BOND INT		69,580.00			
	1 9710 727 #315 SERIAL BOND INT		8,625.00			
	1 9710 729 #317 SERIAL BOND INT		21,290.00			
	1 9710 730 #318 SERIAL BOND INT		46,690.00			

				DETAIL	SUB-TOTAL	TOTAL
FUND	1	GENERAL FUND				
DEPARTMENT	9710	SERIAL BONDS				
SUB OBJECT	7	SERIAL BONDS INT				
	1 9710	731	#319 SERIAL BOND INT	218,575.00		
	1 9710	732	#320 SERIAL BOND INT	112,051.00		
	SUB OBJECT RECAP				490,818.00	
	TOTAL SERIAL BONDS					2,393,218.00
DEPARTMENT	9730	BOND ANTICIPATION NOTE				
SUB OBJECT	6	SERIAL BONDS PRIN				
	1 9730	620	BAN PRINCIPAL	232,000.00		
	SUB OBJECT RECAP				232,000.00	
SUB OBJECT	7	SERIAL BONDS INT				
	1 9730	720	BAN INTEREST	50,000.00		
	SUB OBJECT RECAP				50,000.00	
	TOTAL BOND ANTICIPATION NOTE					282,000.00
DEPARTMENT	9760	TAX ANTICIPATION NOTE				
SUB OBJECT	7	SERIAL BONDS INT				
	1 9760	701	TAX ANTICIPATE NOTE INT	70,000.00		
	SUB OBJECT RECAP				70,000.00	
	TOTAL TAX ANTICIPATION NOTE					70,000.00
DEPARTMENT	9770	REVENUE ANTICIPATION				
SUB OBJECT	7	SERIAL BONDS INT				
	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>32,579,646.00</u>

**General Fund**  
**\$32,579,646**

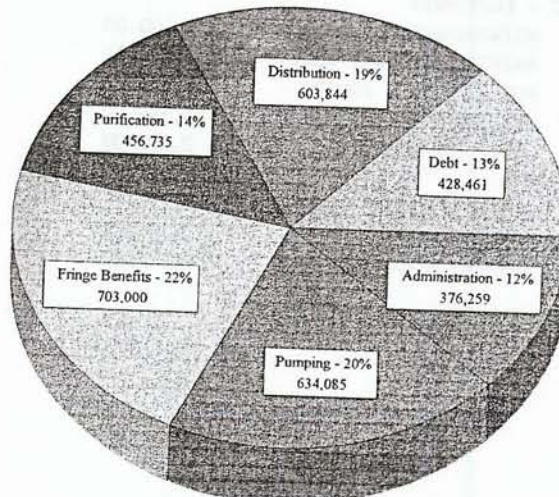


				DETAIL	SUB-TOTAL	TOTAL
FUND	2 - WATER FUND					
DEPARTMENT	1910 - INSURANCE					
SUB OBJECT	4 - CONTRACTUAL					
	2 1910	480	OPERATIONS	17,500.00		
	SUB OBJECT RECAP				17,500.00	
	TOTAL INSURANCE					17,500.00
DEPARTMENT	1920 - HOSPITALIZATION WAIVER					
SUB OBJECT	1 - PERSONNEL					
	2 1920	100	PERSONAL 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	410	ADMINISTRATION	50,000.00		
	SUB OBJECT RECAP				50,000.00	
	TOTAL CONTINGENT ACCOUNT					50,000.00
DEPARTMENT	8310 - WATER ADMINISTRATION					
SUB OBJECT	1 - PERSONNEL					
	2 8310	100	PERSONAL SERVICES	226,046.00		
	SUB OBJECT RECAP				226,046.00	
SUB OBJECT	2 - EQUIPMENT					
	2 8310	220	OFFICE MACHINES	500.00		
	SUB OBJECT RECAP				500.00	
SUB OBJECT	4 - CONTRACTUAL					
	2 8310	410	ADMINISTRATION	62,713.00		
	2 8310	420	REPAIRS & MAINTENANCE	500.00		
	SUB OBJECT RECAP				63,213.00	
	TOTAL WATER ADMINISTRATION					289,759.00
DEPARTMENT	8320 - WATER SUPPLY / PUMPING					
SUB OBJECT	1 - PERSONNEL					
	2 8320	100	PERSONAL SERVICES	340,335.00		
	SUB OBJECT RECAP				340,335.00	
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	750.00		
	2 8320	440	BUILDING & GROUNDS	5,000.00		
	2 8320	460	UTILITIES	260,000.00		
	SUB OBJECT RECAP				268,750.00	
	TOTAL WATER SUPPLY / PUMPING					634,085.00

		DETAIL	SUB-TOTAL	TOTAL
FUND	2 - WATER FUND			
DEPARTMENT	8330 - WATER PURIFICATION			
SUB OBJECT	1 - PERSONNEL			
DEPARTMENT	8330 - WATER PURIFICATION			
SUB OBJECT	1 - PERSONNEL			
	2 8330 100 PERSONAL SERVICES	340,335.00		
	SUB OBJECT RECAP		340,335.00	
SUB OBJECT	2 - EQUIPMENT			
	2 8330 220 OFFICE MACHINES	7,400.00		
	2 8330 266 LABORATORY EQUIPMENT	5,000.00		
	SUB OBJECT RECAP		12,400.00	
SUB OBJECT	4 - CONTRACTUAL			
	2 8330 410 ADMINISTRATION	4,000.00		
	2 8330 440 BUILDING & GROUNDS	13,000.00		
	2 8330 480 OPERATIONS	87,000.00		
	SUB OBJECT RECAP		104,000.00	
	TOTAL WATER PURIFICATION			456,735.00
DEPARTMENT	8340 - WATER DISTRIBUTION			
SUB OBJECT	1 - PERSONNEL			
	2 8340 100 PERSONAL SERVICES	424,444.00		
	SUB OBJECT RECAP		424,444.00	
SUB OBJECT	2 - EQUIPMENT			
	2 8340 220 OFFICE MACHINES	400.00		
	2 8340 229 FIRE HYDRANTS/SUPPLIES	30,000.00		
	2 8340 270 WATER METERS AND PARTS	25,000.00		
	SUB OBJECT RECAP		55,400.00	
SUB OBJECT	4 - CONTRACTUAL			
	2 8340 410 ADMINISTRATION	6,000.00		
	2 8340 420 REPAIRS & MAINTENANCE	6,000.00		
	2 8340 440 BUILDING & GROUNDS	4,000.00		
	2 8340 460 UTILITIES	50,000.00		
	2 8340 480 OPERATIONS	58,000.00		
	SUB OBJECT RECAP		124,000.00	
	TOTAL WATER DISTRIBUTION			603,844.00
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	125,000.00		
	SUB OBJECT RECAP		125,000.00	
	TOTAL SOCIAL SECURITY			125,000.00
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

				DETAIL	SUB-TOTAL	TOTAL
FUND	2 - WATER FUND					
DEPARTMENT	9045 - LIFE INSURANCE					
SUB OBJECT	8 - FRINGE BENEFITS					
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	325,000.00		
	SUB OBJECT RECAP				325,000.00	
	TOTAL HOSPITAL / MEDICAL INS					325,000.00
DEPARTMENT	9710 - SERIAL BONDS					
SUB OBJECT	6 - SERIAL BONDS PRIN					
	2 9710	619	#312 SERIAL BOND PRIN	6,900.00		
	2 9710	626	#314 SERIAL BOND PRIN	30,000.00		
	2 9710	630	#318 SERIAL BOND PRIN	90,000.00		
	2 9710	631	#319 SERIAL BOND PRIN	85,000.00		
	SUB OBJECT RECAP				211,900.00	
SUB OBJECT	7 - SERIAL BONDS INT					
	2 9710	719	#312 SERIAL BOND INT	344.00		
	2 9710	726	#314 SERIAL BOND INT	4,160.00		
	2 9710	730	#318 SERIAL BOND INT	17,719.00		
	2 9710	731	#319 SERIAL BOND INT	49,338.00		
	SUB OBJECT RECAP				71,561.00	
	TOTAL SERIAL BONDS					283,461.00
DEPARTMENT	9730 - BOND ANTICIPATION NOTE					
SUB OBJECT	6 - SERIAL BONDS PRIN					
	2 9730	620	BAN PRINCIPAL	115,000.00		
	SUB OBJECT RECAP				115,000.00	
SUB OBJECT	7 - SERIAL BONDS INT					
	2 9730	720	BAN INTEREST	30,000.00		
	SUB OBJECT RECAP				30,000.00	
	TOTAL BOND ANTICIPATION NOTE					145,000.00
	TOTAL FUND - EXP					<u>3,202,384.00</u>

**Water Fund**  
**\$3,202,384**



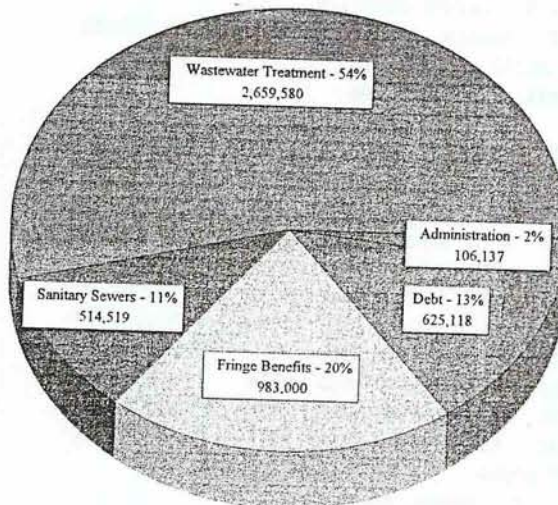
				DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND					
DEPARTMENT	1910 - INSURANCE					
SUB OBJECT	4 - CONTRACTUAL					
	4 1910	480	OPERATIONS	40,000.00		
	SUB OBJECT RECAP				40,000.00	
	TOTAL INSURANCE					40,000.00
DEPARTMENT	1920 - HOSPITALIZATION WAIVER					
SUB OBJECT	1 - PERSONNEL					
	4 1920	100	PERSONAL 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	UNALLOCATED	6,637.00		
	4 1990	410	ADMINISTRATION	50,000.00		
	SUB OBJECT RECAP				56,637.00	
	TOTAL CONTINGENT ACCOUNT					56,637.00
DEPARTMENT	8120 - SANITARY SEWERS					
SUB OBJECT	1 - PERSONNEL					
	4 8120	100	PERSONAL SERVICES	390,244.00		
	SUB OBJECT RECAP				390,244.00	
SUB OBJECT	4 - CONTRACTUAL					
	4 8120	420	REPAIRS & MAINTENANCE	20,150.00		
	4 8120	440	BUILDING & GROUNDS	16,000.00		
	4 8120	460	UTILITIES	73,000.00		
	4 8120	480	OPERATIONS	15,125.00		
	SUB OBJECT RECAP				124,275.00	
	TOTAL SANITARY SEWERS					514,519.00
DEPARTMENT	8130 - SEWAGE TREATMENT					
SUB OBJECT	1 - PERSONNEL					
	4 8130	100	PERSONAL SERVICES	1,273,779.00		
	SUB OBJECT RECAP				1,273,779.00	
SUB OBJECT	2 - EQUIPMENT					
	4 8130	252	MAINTENANCE TOOLS	2,000.00		
	4 8130	253	MAINTENANCE EQUIPMENT	7,000.00		
	4 8130	260	PUBLIC SAFETY EQUIP	5,000.00		
	4 8130	266	LABORATORY EQUIPMENT	13,500.00		
	4 8130	268	I P P EQUIPMENT	2,000.00		
	SUB OBJECT RECAP				29,500.00	
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	478,301.00		
	SUB OBJECT RECAP				1,356,301.00	
	TOTAL SEWAGE TREATMENT					2,659,580.00
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	155,000.00		
	SUB OBJECT RECAP				155,000.00	
	TOTAL SOCIAL SECURITY					155,000.00
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	495,000.00		
	SUB OBJECT RECAP				495,000.00	
	TOTAL HOSPITAL / MEDICAL INS					495,000.00
DEPARTMENT	9710 - SERIAL BONDS					
SUB OBJECT	6 - SERIAL BONDS PRIN					
	4 9710	617	#310 SERIAL BOND PRIN	15,000.00		
	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	40,000.00		
	SUB OBJECT RECAP				350,700.00	
SUB OBJECT	7 - SERIAL BONDS INT					
	4 9710	717	#310 SERIAL BOND INT	1,425.00		

					DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND						
DEPARTMENT	9710 - SERIAL BONDS						
SUB OBJECT	7 - SERIAL BONDS INT						
	4 9710	719	#312	SERIAL BOND INT	332.00		
	4 9710	724	#313	SERIAL BOND INT	1,094.00		
	4 9710	726	#314	SERIAL BOND INT	460.00		
	4 9710	727	#315	SERIAL BOND INT	3,063.00		
	4 9710	729	#317	SERIAL BOND INT	13,192.00		
	4 9710	730	#318	SERIAL BOND INT	11,402.00		
	4 9710	731	#319	SERIAL BOND INT	115,050.00		
	4 9710	732	#320	SERIAL BOND INT	8,400.00		
	SUB OBJECT RECAP					154,418.00	
	TOTAL SERIAL BONDS						505,118.00
DEPARTMENT	9730 - BOND ANTICIPATION NOTE						
SUB OBJECT	6 - SERIAL BONDS PRIN						
	4 9730	620	BAN PRINCIPAL		85,000.00		
	SUB OBJECT RECAP					85,000.00	
SUB OBJECT	7 - SERIAL BONDS INT						
	4 9730	720	BAN INTEREST		35,000.00		
	SUB OBJECT RECAP					35,000.00	
	TOTAL DEPT NO. NOT ON FILE						120,000.00
	TOTAL FUND - EXP						<u>4,888,354.00</u>

**Sewer Fund**  
**\$4,888,354**



# CITY OF NORTH TONAWANDA

## 2009 BUDGET REPORT

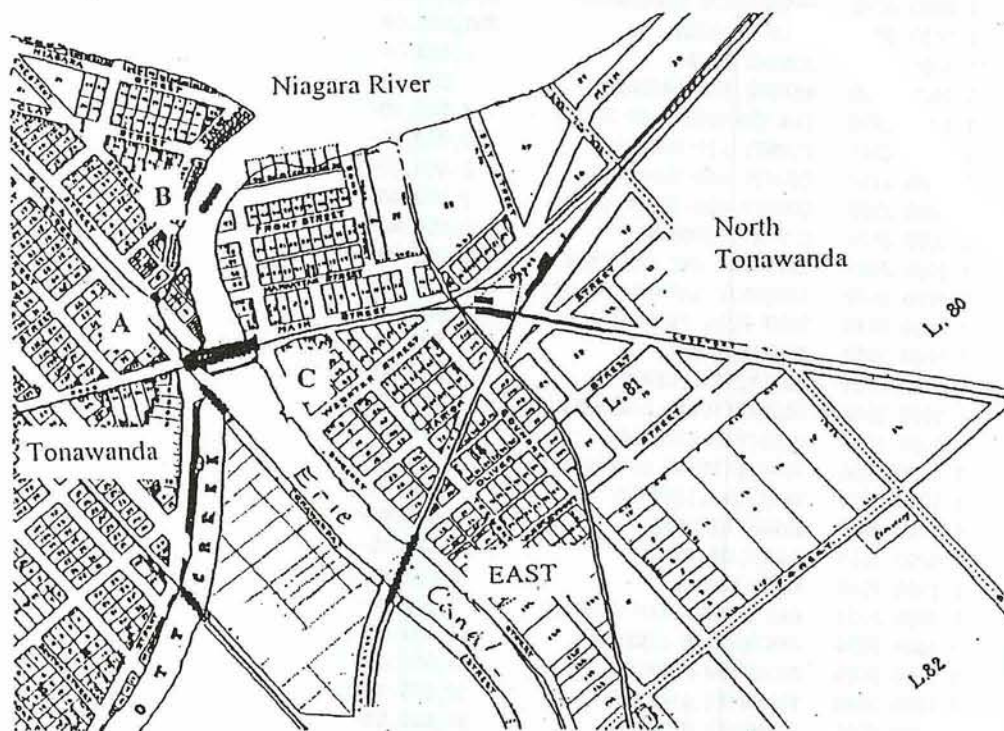
### ESTIMATED REVENUES

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

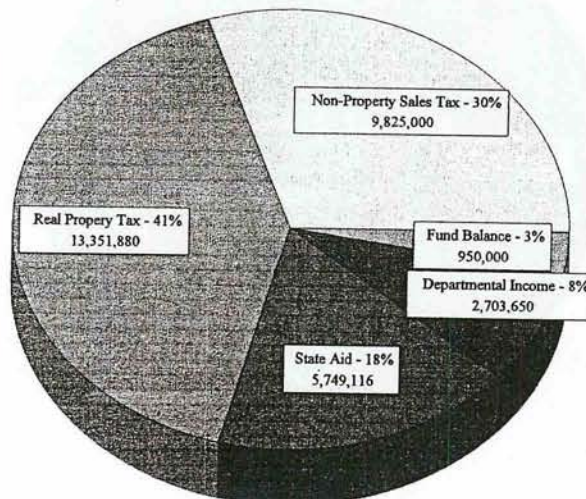


FUND		1 - GENERAL FUND		DETAIL	TOTAL
DEPARTMENT	1000	1000	REVENUES		
1	1000	1050	RESERVE DELINQUENT TAXE	830,000.00-	
1	1000	1081	PAYMENTS LIEU OF TAXES	300,000.00-	
1	1000	1090	PENALTY PROPERTY TAX	200,000.00-	
1	1000	1120	SALES TAX DISTRIBUTION	7,275,000.00-	
1	1000	1130	UTILITIES GROSS TAX	900,000.00-	
1	1000	1170	FRANCHISES	320,000.00-	
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	1,500.00-	
1	1000	1520	POLICE FEES	10,000.00-	
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	38,000.00-	
1	1000	1989	SPECIAL ASSESSMENTS	50,000.00-	
1	1000	2001	PARK/RECREATION CHARGES	53,000.00-	
1	1000	2002	PARK PERMITS	17,000.00-	
1	1000	2003	TREE PLANTING PROGRAM	3,000.00-	
1	1000	2004	BOAT LAUNCH PERMITS	13,000.00-	
1	1000	2005	CANAL FEST / CONCERTS	16,000.00-	
1	1000	2012	RECREATION CONCESSION	200,000.00-	
1	1000	2050	GOLF CHARGES	700,000.00-	
1	1000	2110	ZONING FEES	4,000.00-	
1	1000	2130	REFUSE AND GARBAGE	500.00-	
1	1000	2210	TAX SERVICE / BD OF ED	3,000.00-	
1	1000	2261	COUNTY AID-POLICE	30,000.00-	
1	1000	2357	COUNTY AID-NUTRITION	2,400.00-	
1	1000	2359	COUNTY AID-YOUTH COURT	7,000.00-	
1	1000	2376	D P W RECYCLING	50,000.00-	
1	1000	2401	INTEREST AND EARNINGS	150,000.00-	
1	1000	2402	INTEREST EARNED CAPITAL	50,000.00-	
1	1000	2410	RENT REAL PROPERTY	90,000.00-	
1	1000	2450	COMMISSIONS	500.00-	
1	1000	2501	BUSINESS LICENSES	2,500.00-	
1	1000	2502	OCCUPATIONAL LICENSES	750.00-	
1	1000	2505	MARRIAGE LICENSES	3,500.00-	
1	1000	2506	HUNT/FISHING LICENSES	1,500.00-	
1	1000	2508	TRAILER LICENSES	300.00-	
1	1000	2540	BINGO LICENSE	3,000.00-	
1	1000	2541	GAMES OF CHANCE	500.00-	
1	1000	2542	DOG LICENSES	16,000.00-	
1	1000	2553	CAR DEALERSHIP LICENSE	1,800.00-	
1	1000	2554	CONTRACTOR LICENSE	57,000.00-	
1	1000	2555	BUILDING PERMITS	115,000.00-	
1	1000	2565	PLUMBING LICENSE	10,000.00-	
1	1000	2566	PLUMBING PERMITS	37,000.00-	
1	1000	2567	ELECTRICAL PERMITS	56,000.00-	
1	1000	2590	GRADING PERMITS	1,000.00-	
1	1000	2610	FINES & FORFIETED BAIL	300,000.00-	
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	140,000.00-	
1	1000	2690	COMPENSATION / LOSS	1,000.00-	
1	1000	2701	REFUND OF PRIOR YEAR EX	15,000.00-	
1	1000	2770	UNCLASSIFIED REVENUE	15,000.00-	

FUND		1 - GENERAL FUND		DETAIL	TOTAL
DEPARTMENT		1000 - REVENUES			
1	1000	2801	INTERFUND REV - GIBBONS	20,000.00-	
1	1000	2802	INTERFUND REV - GRANTS	35,000.00-	
1	1000	3001	STATE AID - AIM	4,800,000.00-	
1	1000	3005	STATE AID - MORTGAGE TAX	400,000.00-	
1	1000	3040	STATE AID - TAX ADMIN	10,500.00-	
1	1000	3088	STATE AID - PARCEL MAIN	65,000.00-	
1	1000	3089	STATE AID - COURT SYSTE	200,000.00-	
1	1000	3310	STATE AID - POLICE	75,000.00-	
1	1000	3589	STATE AID - HIGHWAY	120,000.00-	
1	1000	3820	STATE AID - YOUTH REC	10,290.00-	
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					18,277,766.00-

Estimated Revenues  
 Appropriated Fund Balance  
 Real Property Tax Levy  
 Total General Fund Revenue

18,277,766  
 950,000  
13,351,880  
32,579,646

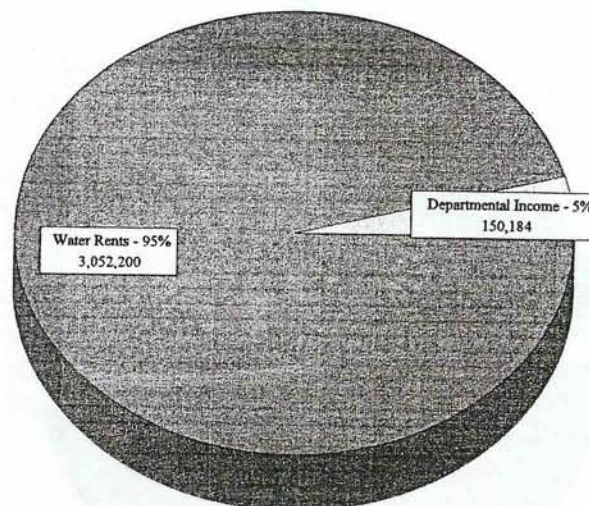


**General Fund**  
**\$32,579,646**

		DETAIL	TOTAL
FUND	2 - WATER FUND		
DEPARTMENT	1000 - REVENUES		
2 1000 2140	METERED WATER SALES	3,050,000.00-	
2 1000 2142	UNMETERED WATER SALES	2,200.00-	
2 1000 2144	WATER SERVICE CHARGES	23,484.00-	
2 1000 2148	PENALTY ON WATER RENTS	90,000.00-	
2 1000 2401	INTEREST & EARNINGS	2,000.00-	
2 1000 2410	RENTAL PROPERTY TOWER	31,200.00-	
2 1000 2665	MINOR SALES	500.00-	
2 1000 2680	INS REC-WORKERS COMP	1,000.00-	
2 1000 2690	COMPENSATION / LOSS	2,000.00-	
TOTAL REVENUES			3,202,384.00-

Estimated Revenues  
 Appropriated Fund Balance  
 Total Water Fund Revenue

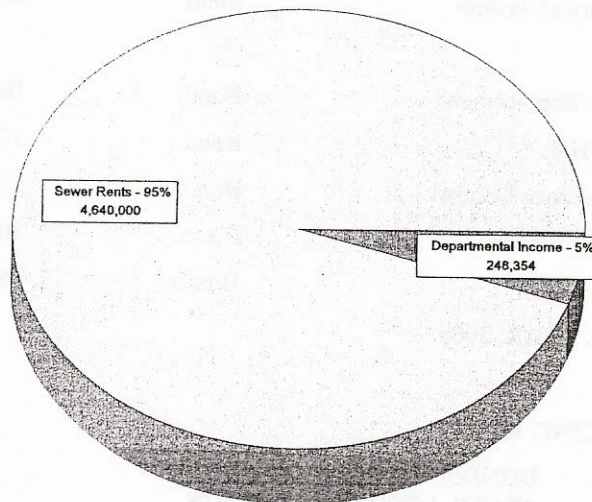
3,202,384  
0  
3,202,384



**Water Fund**  
**\$3,202,384**

		DETAIL	TOTAL
FUND	4 - SEWER FUND		
DEPARTMENT	1000 - REVENUES		
	4 1000 2120	SEWER RENTS	4,640,000.00-
	4 1000 2122	SEWER SERVICE CHARGES	62,254.00-
	4 1000 2128	PENALTY ON SEWER RENT	140,000.00-
	4 1000 2401	INTEREST & EARNING	1,000.00-
	4 1000 2410	RENTAL PROPERTY TOWER	14,000.00-
	4 1000 2680	INS REC-WORKERS COMP	1,000.00-
	4 1000 2701	REFUND OF PRIOR YR EXP	100.00-
	4 1000 3901	STATE AID - NYSERDA	30,000.00-
	SUB OBJECT RECAP		
	TOTAL REVENUES		4,888,354.00-

Estimated Revenues	4,888,354
Appropriated Fund Balance	<u>0</u>
Total Water Fund Revenue	<u>4,888,354</u>



**Sewer Fund  
\$4,888,354**

# CITY OF NORTH TONAWANDA

## 2009 ADOPTED CAPITAL IMPROVEMENTS BUDGET

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>		<u>DEPARTMENT</u>	<u>MAYOR</u>	<u>COUNCIL</u>
Accounting	Technology Upgrade	Bond	250,000	250,000	250,000
Engineer	Marcia Drive Reconstruction \$293,000	Bond	213,000	213,000	213,000
		Spec Assess	80,000	80,000	80,000
	Sweeney Street Riverwalk	Bond	40,000	40,000	40,000
Police	Police Vehicles 5 Cars (2)	Bond	143,000	60,000	60,000
Fire	Diesel Exhaust Systems (6) \$120,000	Budget	12,000	12,000	12,000
		Grant	108,000	108,000	108,000
Public Works	Street Resurfacing CHIPS \$600,000	State	400,000	400,000	400,000
		Bond	0	200,000	200,000
	DPW Equipment	Bond	1,725,000	1,500,000	750,000
	Vehicle Service Lift	Bond	165,000	90,000	90,000
	Sidewalk Replacement	Bond	0	0	150,000
Recreation	Golf Lawn Equipment	Bond	60,000	40,000	40,000
Water	Stand-by Power Pumping Station	Bond	25,000	25,000	25,000
	Boiler Replacement Water Treatment	Bond	100,000	50,000	50,000
	Water Plant Mixer	Bond	45,000	45,000	45,000
	Water Plant Electrical System	Bond	100,000	100,000	100,000
Wastewater	Activated Carbon Replacement	Bond	100,000	100,000	100,000
	Carbon Building HV	Bond	500,000	150,000	150,000
	Carbon ReGen Furnace Control	Bond	75,000	75,000	75,000
	Clarifer Refit / Bar Screen	Bond	300,000	0	200,000
	ESRI GEO Data Base	Bond	80,000	80,000	80,000
<b>TOTAL FISCAL YEAR 2009</b>					<b><u>3,218,000</u></b>

### FINANCING RECAP

BONDS	2,698,000
STATE / FEDERAL GRANTS	508,000
BUDGET	12,000
<b>TOTAL FY 2009</b>	<b><u>3,218,000</u></b>



# CITY OF NORTH TONAWANDA

## 2009 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, 2011. The following salary schedule represents year 2009 wages.

The contract representing the Civil Service Employees Association (CSEA) will expire on December 31, 2010. The following salary schedule represents year 2009 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, 2010. The following salary schedule represents year 2009 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 - 2009 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<b><u>1010 - Common Council</u></b>		
1	Council President	8,500
4	Council Members	32,000
		<hr/>
		40,500
		<hr/> <hr/>
<b><u>1210 - Mayor's Office</u></b>		
1	Mayor	50,000
1	Administrative Assistant	48,712
1	Confidential Secretary to Mayor	29,725
1	Part-time City Historian	2,500
1	Waterfront Secretary	600
	Longevity	750
		<hr/>
		132,287
		<hr/> <hr/>
<b><u>1315 - Accounting Department</u></b>		
1	City Accountant	75,772
1	Staff Accountant	59,982
1	Stenographer	33,479
1	Part-time Clerk	9,750
	Budget Officer	1,000
	Overtime & Parity Pay	7,155
	Longevity	3,050
		<hr/>
		190,188
		<hr/> <hr/>
<b><u>1325 - Treasurer's Office</u></b>		
1	City Treasurer	54,000
1	Senior Account Clerk-Typist	36,188
1	Account Clerk-Typist	30,325
1	Clerk-Typist	32,337
1	Part-time Clerk	9,170
	Overtime & Parity Pay	1,500
	Longevity	1,500
		<hr/>
		165,020
		<hr/> <hr/>

## General Fund - 2009 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<b><u>1355 - Assessor's Office</u></b>		
1	City Assessor	74,391
1	Real Property Appraiser	54,948
1	Real Property Appraisal Technician	41,038
1	Assessor Information Clerk	33,479
1	Part-time Clerk	9,000
	Board of Assessment Review Director	500
1	Board of Assessment Review Chairman	440
4	Board of Assessment Review Members	1,520
1	Board of Assessment Review Clerk	500
	Overtime & Parity Pay	5,000
	Longevity	2,300
		<u>223,116</u>
<b><u>1410 - Clerk's Office</u></b>		
1	City Clerk	49,652
1	Assistant City Clerk	41,994
1	Registrar of Vital Statistics	39,960
1	Account Clerk-Typist	33,479
1	Part-time Microfilm Operator	7,700
1	Part-time Clerk	9,000
1	Deputy Registrar of Vital Statistics	750
2	Sub-Registrar of Vital Statistics	150
	Overtime & Parity Pay	3,400
	Longevity	2,400
		<u>188,485</u>
<b><u>1420 - Attorney's Office</u></b>		
1	City Attorney	59,123
1	Assistant City Attorney	46,354
1	Legal Stenographer	43,495
	Vacation Replacement	3,000
	Longevity	2,100
		<u>154,072</u>

**General Fund - 2009 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<b><u>1440 - Engineer's Office</u></b>		
1	City Engineer	103,775
1	Civil Engineer	58,103
1	Senior Engineering Technician	51,918
2	Part-time Engineering Technicians	18,000
	Overtime	3,500
	Longevity	2,800
		<u>238,096</u>
<b><u>1490 - Public Works - Administration</u></b>		
1	Superintendent of Public Works	88,145
2	Assistant Superintendent of Public Works	123,508
1	Senior Account Clerk	46,274
1	Dispatcher	44,631
1	Storekeeper	42,471
1	Account Clerk-Typist	36,636
	Overtime & Parity Pay	4,400
	Longevity	5,550
		<u>391,615</u>
<b><u>1620 - Buildings Maintenance</u></b>		
1	General Repairman	54,948
1	Maintenance Supervisor	51,918
1	Building Maintenance Person	48,946
1	Groundskeeper	43,263
1	Building Maintenance Worker	36,937
1	Laborer	40,779
1	Cleaner	37,125
1	Part-time Laborer	10,000
	Overtime & Parity	22,467
	Longevity	4,950
		<u>351,333</u>
	<b><u>1920 - Medical Insurance Waiver</u></b>	<u>65,000</u>

## General Fund - 2009 - Salary Schedule

<u>Job Classification</u>	<u>Budget</u>
<b><u>3120 - Police Department</u></b>	
Police Chief	92,108
Police Captains	230,205
Police Lieutenants	531,544
Police Detectives	248,404
Police Officer - Range Officer	62,101
Police Officers	1,905,714
Automotive Mechanic	51,918
Senior Account Clerk	36,188
Civilian Dispatchers	238,662
Account Clerk-Typists	65,890
Police Detention Aides	29,200
Part-time Typist	14,800
Chief School Crossing Guard	6,280
School Crossing Guards	46,000
Bingo Inspector	1,000
Overtime	110,000
Overtime (Stop DWI)	29,000
In Lieu of Holiday Pay (8%)	235,000
Education Benefit	7,100
Briefing Time	110,450
Longevity	69,600
Court-Time Pay	160,000
Special Duty Pay	4,800
Senior Desk Officer	21,900
Field Training Officers	1,000
Unused Sick Time at Retirement	50,000
Canine Custody	365
Uniform Maintenance	24,000
Specialty Patrols (bicycle & foot patrol)	7,000
Provision for Adjustment to Wages	74,000
	<hr/>
	4,464,229
	<hr/>
<b><u>3310 - Traffic Control</u></b>	
Traffic Maintenance Supervisor	59,982
Traffic Maintenance Technicians	116,206
Traffic Maintenance Workers	95,463
Seasonal Laborers	15,480
Traffic Safety Committee Members	930
Overtime & Parity Pay	3,354
Longevity	4,200
	<hr/>
	295,615
	<hr/>

**General Fund - 2009 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<b><u>3410 - Fire Department</u></b>		
1	Fire Chief	90,432
6	Assistant Fire Chiefs	401,550
4	Fire Captains	246,084
28	Fire Fighter/Drivers	1,482,322
5	Disability Retirements	145,084
1	Fire Equipment Mechanic	51,918
1	Account Clerk-Typist	33,479
	Overtime	95,000
	Parity Pay	7,500
	Holiday Pay	169,285
	Education Benefit	1,900
	Deferred Overtime	120,000
	Longevity	30,500
	Special Duty Pay	18,240
	Unused Sick Time at Retirement	50,000
	Provision for Adjustment to Wages	42,000
		<u>2,985,294</u>
<b><u>3620 - Building Inspector's Office</u></b>		
1	City Building Inspector	74,391
1	Assistant Building Inspector	48,946
1	Code Enforcement Officer	38,631
2	Part-time Clerks	18,000
1	Seasonal Ordinance Officer	21,840
1	Plumbing Inspector	20,000
1	Part-time Electrical Inspector	20,000
1	Plumbing Board Advisor	500
3	Plumbing Board Members	900
	Overtime	5,000
	Longevity	1,600
		<u>249,808</u>
<b><u>3640 - Department of Emergency Management</u></b>		
2	Assistant Directors	10,000
1	Deputy Assistant Director	500
1	Part-time Clerk	1,200
		<u>11,700</u>

**General Fund - 2009 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<b><u>5110 - Public Works - Street Maintenance</u></b>		
1	Heavy Equipment Supervisor	57,134
4	Heavy Equipment Mechanics	181,740
2	Tree Trimmers	90,870
5	Heavy Equipment Operators	216,735
1	Tire Repair Man	41,781
2	Tree Trimmer Helpers	83,562
3	Watchmen	121,209
1	Building Maintenance Mechanic	39,902
14	Motor Equipment Operators	558,624
1	Equipment Maintenance Helper	39,192
1	Cleaner	37,167
13	Laborer I	483,164
10	Seasonal Laborers	61,600
	Shift Differential	10,201
	Overtime & Parity Pay	161,664
	Longevity	31,800
		<u>2,216,345</u>
<b><u>5142 - Snow Removal</u></b>		
	Overtime, Parity & Shift Differential	<u>26,060</u>
<b><u>6520 - City Market</u></b>		
1	Part-time Market Clerk	<u>6,000</u>
<b><u>6772 - Programs for the Aging</u></b>		
1	Senior Citizens Coordinator	44,171
2	Part-time Clerks	19,000
4	Seasonal Employees	16,000
	Overtime	900
	Longevity	750
		<u>80,821</u>

**General Fund - 2009 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<b><u>7020 - Recreation Administration</u></b>		
1	Director of Youth, Parks & Recreation	83,352
1	Senior Account Clerk-Typist	36,188
1	Account Clerk	33,479
1	Part-time Clerk	12,000
	Overtime	1,800
	Longevity	2,150
		<u>168,969</u>
<b><u>7110 - Recreation - Parks Department</u></b>		
1	Park Maintenance Supervisor	54,948
1	Crew Leader	47,732
1	Park Equipment Mechanic	47,732
4	Groundskeepers	173,053
30	Seasonal Employees	80,000
	Overtime & Parity Pay	11,500
	Longevity	6,300
		<u>421,265</u>
<b><u>7140 - Recreation - Playgrounds &amp; Programs</u></b>		
1	Recreation Supervisor	51,918
35	Seasonal Employees	80,000
	Overtime	2,250
	Longevity	750
		<u>134,918</u>
<b><u>7180 - Recreation - Swimming Pools</u></b>		
25	Seasonal Employees	<u>60,000</u>
<b><u>7250 - Recreation - Golf Course</u></b>		
1	Greenskeeper	51,918
1	Golf Equipment Mechanic	47,732
4	Groundskeepers	173,053
1	Golf Course Supervisor	39,960
30	Seasonal Employees	111,824
	Overtime & Parity Pay	10,000
	Longevity	6,150
		<u>440,637</u>



**General Fund - 2009 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<b><u>7310 - Recreation - Youth Center &amp; Activities</u></b>		
1	Youth Center Director	44,171
35	Seasonal Employees	48,750
		<hr/>
		92,921
		<hr/>
<b><u>8010 - Zoning Board of Appeals</u></b>		
1	Chairman	840
4	Board Members	2,880
1	Director	750
1	Clerk	750
		<hr/>
		5,220
		<hr/>
<b><u>8020 - Planning Commission/Grants</u></b>		
1	Community Development Director	73,558
1	Economic Development Coordinator	42,556
1	Chairman	840
6	Board Members	4,320
1	Director	750
1	Clerk	750
		<hr/>
		122,774
		<hr/>
<b><u>8160 - Garbage &amp; Refuse Collection</u></b>		
10	Motor Equipment Operators	399,017
8	Sanitation Workers	304,681
	Overtime	30,000
	Parity Pay & Shift Differential	2,000
	Longevity	10,650
		<hr/>
		746,348
		<hr/>
	<b>General Fund Total</b>	<b>14,668,636</b>
		<hr/>

**Water Fund - 2009 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<b><u>1920 - Medical Insurance Waiver</u></b>	<u>9,000</u>
	<b><u>8310 - Water Administration</u></b>	
1	Superintendent of Water & Wastewater Facilities	90,432
3	Senior Account Clerk-Typists	108,564
1	Part-time Typist	15,000
	Overtime	9,000
	Longevity	3,050
		<u>226,046</u>
	<b><u>8320 - Water Supply &amp; Pumping</u></b>	
	50% Recharge from Water Purification (8330)	<u>340,335</u>
		<u>340,335</u>
	<b><u>8330 - Water Purification</u></b>	
1	Chief Water Treatment Plant Operator	62,977
2	Senior Water Operators	109,896
8	Water Plant Operators	406,777
1	Laborer	33,779
6	Seasonal Laborers	22,341
	Overtime & Parity Pay	25,000
	Longevity	9,900
	Holiday Pay	10,000
	50% Recharge to Water Pumping (8320)	<u>(340,335)</u>
		<u>340,335</u>
	<b><u>8340 - Water Distribution</u></b>	
1	Water Distribution Maintenance Supervisor	59,982
1	Assistant Water Distribution Maintenance Supervisor	48,946
2	Senior Water Maintenance Workers	95,463
4	Water Maintenance Workers	173,053
2	Seasonal Laborers	20,000
	Overtime & Parity Pay	20,000
	Longevity	7,000
		<u>424,444</u>
	<b>Water Fund Total</b>	<u><b>1,340,160</b></u>

**Sewer Fund - 2009 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<b><u>1920 - Medical Insurance Waiver</u></b>	<u>4,500</u>
	 <b><u>8120 - Sanitary Sewers</u></b>	
2	Lift Station Operators	89,834
3	Wastewater Maintenance Workers	125,535
4	Wastewater Maintenance Helpers	154,011
	Overtime / Parity	15,614
	Longevity	<u>5,250</u>
		<u>390,244</u>
	 <b><u>8130 - Sewage Treatment</u></b>	
1	Chief Wastewater Treatment Operator	66,130
1	Instrument Technician	62,977
1	Senior Wastewater Treatment Operator	62,977
1	Maintenance Supervisor	62,977
1	Sanitary Chemist	59,982
1	Electrician	58,103
11	Wastewater Treatment Operators	547,621
1	Senior Wastewater Treatment Mechanic	51,918
2	Wastewater Treatment Mechanics	93,098
1	Senior Laboratory Technician	51,918
1	Laboratory Technician	46,549
2	Seasonal Laborers	25,000
	Overtime & Parity Pay	39,529
	Holiday Pay	30,000
	Longevity	<u>15,000</u>
		<u>1,273,779</u>
	 <b><u>Sewer Fund Total</u></b>	<u><u>1,668,523</u></u>

**CITY OF NORTH TONAWANDA**  
**GENERAL FUND 2009 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>
<b>GENERAL FUND SERIAL BONDS</b>								
#310 Bond Issue (1-9710.617 / 717)	1993	1993-2010	4.75%	1/15/09 7/15/09	100,000.00	50,000.00	50,000.00	2,375.00 2,375.00
#312 Bond Issue (1-9710.619 / 719)	1994	1995-2009	5.30%	6/1/09 12/1/09	77,000.00	77,000.00	0.00	2,047.00 2,047.00
#313 Bond Issue (1-9710.624 / 724)	1995	1996-2010	5.05%	6/1/09 12/1/09	91,100.00	45,400.00	45,700.00	2,581.13 2,581.13
#314 Bond Issue (1-9710.626 / 726)	1999	1999-2014	4.60%	6/1/09 12/1/09	1,500,000.00	360,000.00	1,140,000.00	34,790.00 34,790.00
#315 Bond Issue (1-9710.627 / 727)	2001	2002-2010	3.75%	6/1/09 12/1/09	225,000.00	25,000.00 100,000.00	100,000.00	4,562.50 4,062.50
#317 Bond Issue (1-9710.629 / 729)	2002	2002-2017	3.95%	6/1/09 12/1/09	500,000.00	95,000.00	405,000.00	10,645.00 10,645.00
#318 Bond Issue (1-9710.630 / 730)	2005	2006-2019	3.46%	4/1/09 10/1/09	1,370,000.00	225,000.00	1,145,000.00	23,345.00 23,345.00
#319 Bond Issue (1-9710.631 / 731)	2006	2007-2026	4.25%	4/1/09 10/1/09	2,790,000.00	340,000.00	2,450,000.00	59,287.50 <u>59,287.50</u>
#320 Bond Issue (1-9710.632 / 732)	2007	2008-2019	4.00%	6/1/09 12/1/09	<u>2,795,000.00</u>	<u>485,000.00</u>	<u>2,310,000.00</u>	56,025.01 <u>56,025.01</u>
<b>Total General Fund Serial Bonds</b>					<u>\$9,448,100.00</u>	<u>\$1,802,400.00</u>	<u>\$7,645,700.00</u>	<u>\$390,816.28</u>

**CITY OF NORTH TONAWANDA**  
**WATER FUND 2009 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>
<b>WATER FUND SERIAL BOND</b>								
#312 Bond Issue (2-9710.619 / 719)	1994	1995-2009	5.30%	6/1/09 12/1/09	6,900.00	6,900.00	0.00	172.00 172.00
#314 Bond Issue (2-9710.626 / 726)	1999	1999-2014	4.60%	6/1/09 12/1/09	90,000.00	30,000.00	60,000.00	2,080.00 2,080.00
#318 Refund Bond (2-9710.630 / 730)	2005	2006-2015	3.46%	4/1/09 10/1/09	520,000.00	90,000.00	430,000.00	8,859.38 8,859.38
#319 Bond Issue (2-9710.631 / 731)	2006	2007-2026	4.25%	4/1/09 10/1/09	<u>455,000.00</u>	<u>55,000.00</u>	<u>400,000.00</u>	9,668.75 <u>9,668.75</u>
<b>Total Water Fund Serial Bonds</b>					<u>\$1,071,900.00</u>	<u>\$181,900.00</u>	<u>\$890,000.00</u>	<u>\$41,560.26</u>

**CITY OF NORTH TONAWANDA  
SEWER FUND 2009 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>
<b>SEWER FUND SERIAL BONDS</b>								
#310 Bond Issue (4-9710.617 / 717)	1993	1993-2010	4.75%	1/15/09 7/15/09	30,000.00	15,000.00	15,000.00	712.50 712.50
#312 Bond Issue (4-9710.619 / 719)	1994	1995-2009	5.30%	6/1/09 12/1/09	6,100.00	6,100.00	0.00	166.00 166.00
#313 Bond Issue (4-9710.624 / 724)	1995	1996-2010	5.05%	6/1/09 12/1/09	18,900.00	9,600.00	9,300.00	547.00 547.00
#314 Bond Issue (4-9710.626 / 726)	1999	1999-2009	4.60%	6/1/09 12/1/09	10,000.00	10,000.00	0.00	230.00 230.00
#315 Bond Issue (4-9710.627 / 727)	2001	2002-2010	3.75%	6/1/09 12/1/09	100,000.00	50,000.00	50,000.00	2,031.25 1,031.25
#317 Bond Issue (4-9710.629 / 729)	2002	2002-2017	3.95%	6/1/09 12/1/09	300,000.00	30,000.00	270,000.00	6,595.63 6,595.63
#318 Bond Issue (4-9710.630 / 730)	2005	2006-2019	3.46%	4/1/09 10/1/09	320,000.00	25,000.00	295,000.00	5,700.63 5,700.63
#319 Bond Issue (4-9710.631 / 731)	2006	2007-2026	4.25%	4/1/09 10/1/09	1,060,000.00	65,000.00	995,000.00	22,525.00 22,525.00
#320 Bond Issue (4-9710.632 / 732)	2007	2008-2017	4.00%	6/1/09 12/1/09	<u>210,000.00</u>	<u>40,000.00</u>	<u>170,000.00</u>	4,200.00 <u>4,200.00</u>
<b>Total Sewer Fund Serial Bonds</b>					<u>\$2,055,000.00</u>	<u>\$250,700.00</u>	<u>\$1,804,300.00</u>	<u>\$84,416.02</u>

**CITY OF NORTH TONAWANDA**  
**SERIAL BOND TOTAL INDEBTEDNESS FISCAL YEAR 2009**

	<u>BEGINNING BALANCE</u>	<u>CURRENT PAYMENT</u>	<u>ENDING BALANCE</u>	<u>INTEREST PAYMENT</u>
General Fund Appropriations	9,448,100.00	1,802,400.00	7,645,700.00	390,816.28
Water Fund Appropriations	1,071,900.00	181,900.00	890,000.00	41,560.26
Sewer Fund Appropriations	<u>2,055,000.00</u>	<u>250,700.00</u>	<u>1,804,300.00</u>	<u>84,416.02</u>
<b>Total Serial Bonds (All Funds):</b>	<u>\$12,575,000.00</u>	<u>\$2,235,000.00</u>	<u>\$10,340,000.00</u>	<u>\$516,792.56</u>

**BOND ANTICIPATION NOTES 2009 INDEBTEDNESS SCHEDULE**

<u>DESCRIPTION</u>	<u>MATURITY YEAR</u>	<u>INT PERIOD</u>	<u>INT RATE</u>	<u>PAY DATES</u>	<u>BALANCE AT 1/1/09</u>	<u>CURRENT PAYMENT</u>	<u>BALANCE AT 12/31/09</u>	<u>INTEREST PAYMENT</u>
<b>General Fund</b>								
B A N General (1-9730.620 / 720)	2008	2008-2009	2.41%		975,000.00	132,000.00	843,000.00	23,432.00
<b>Total General Fund</b>					<u>\$975,000.00</u>	<u>\$132,000.00</u>	<u>\$843,000.00</u>	<u>\$23,432.00</u>
<b>Water Fund</b>								
B A N Water (2-9730.620 / 720)	2008	2008-2009	2.41%		817,000.00	78,000.00	739,000.00	19,635.00
<b>Total Water Fund</b>					<u>\$817,000.00</u>	<u>\$78,000.00</u>	<u>\$739,000.00</u>	<u>\$19,635.00</u>
<b>Sewer Fund</b>								
B A N Sewer (4-9730.620 / 720)	2008	2008-2009	2.41%		478,000.00	60,000.00	418,000.00	11,488.00
<b>Total Sewer Fund</b>					<u>\$478,000.00</u>	<u>\$60,000.00</u>	<u>\$418,000.00</u>	<u>\$11,488.00</u>
<b>Total Bond Anticipation Notes</b>					<u>\$2,270,000.00</u>	<u>\$270,000.00</u>	<u>\$2,000,000.00</u>	<u>\$54,555.00</u>

Equalized Total Assessed Value 1,424,199,503

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	20	1,867,333	0.13
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	120,000	0.01
13100	CO - GENERALLY	RPTL 406(1)	14	405,333	0.03
13350	CITY - GENERALLY	RPTL 406(1)	86	40,719,444	2.86
13500	TOWN - GENERALLY	RPTL 406(1)	1	2,556	0.00
13800	SCHOOL DISTRICT	RPTL 408	17	40,501,444	2.84
14100	USA - GENERALLY	RPTL 400(1)	2	444,444	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	16	31,921,094	2.24
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	10	1,051,556	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	53	29,025,667	2.04
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	1,340,667	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	22,504,444	1.58
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	8	1,514,889	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	22	1,814,556	0.13
26100	VETERANS ORGANIZATION	RPTL 452	3	998,889	0.07
26250	HISTORICAL SOCIETY	RPTL 444	5	274,667	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	1,334,000	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	3,333,333	0.23
33401	TAX SALE - CITY OWNED	RPTL 406(5)	3	139,000	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	6,654,667	0.47
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	57	93,723	0.01
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	11,111	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	356	15,529,354	1.09
41113	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	3,333	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	947	11,300,812	0.79
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	955	18,996,474	1.33
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	155	3,053,272	0.21
41300	PARAPLEGIC VETS	RPTL 458(3)	6	1,081,889	0.08
41400	CLERGY	RPTL 460	19	31,667	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	84	2,998,430	0.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	22,360	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	4	81,379	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	286	6,619,692	0.46
41900	PHYSICALLY DISABLED	RPTL 459	11	183,378	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	32	1,061,190	0.07
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	30	846,513	0.06
44213	HOME IMPROVEMENTS	RPTL 421-f	168	1,822,898	0.13
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	39	1,775,450	0.12
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	255,000	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	790,556	0.06
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	423,333	0.03

Total Exemptions Exclusive of System Exemptions:	3,439	252,949,799	17.76
Total System Exemptions:	0	0	0.00
Totals:	3,439	252,949,799	17.76

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_