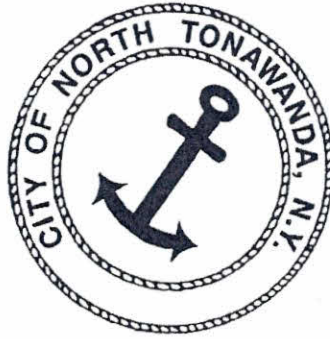


# CITY OF NORTH TONAWANDA



# 2012

	<b>November 15, 2011</b>	<b>January 1, 2012</b>	
<b>MAYOR:</b>	Robert G. Ortt	Robert G. Ortt	
<b>COUNCIL PRESIDENT:</b>	Catherine G. Schwandt		
<b>ALDERMEN:</b>	Catherine G. Schwandt Nancy A. Donovan Dennis M. Pasiak Richard L. Andres Eric M. Zadzilka	Malcolm A. Needler Nancy A. Donovan Phillip R. Rizzo Richard L. Andres Eric M. Zadzilka	<b>AT LARGE</b> <b>AT LARGE</b> <b>FIRST WARD</b> <b>SECOND WARD</b> <b>THIRD WARD</b>
<b>CLERK-TREASURER:</b>	Scott P. Kiedrowski	Scott P. Kiedrowski	
<b>CITY ATTORNEY:</b>	Shawn P. Nickerson	Shawn P. Nickerson	
<b>BUDGET OFFICER:</b>	David R. Jakubaszek	David R. Jakubaszek	
<b>ADOPTED:</b>	<b>NOVEMBER 15, 2011</b>		
<b>FISCAL YEAR:</b>	<b>JANUARY 1, 2012 - DECEMBER 31, 2012</b>		
<b>PREPARED BY:</b>	<b>DEPARTMENT OF ACCOUNTING</b> <b>DAVID R. JAKUBASZEK</b>	<b>(716) 695-8545</b> <b>CITY ACCOUNTANT</b>	<b>Budget.12</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 / Treasurer	695-8555	Scott P. Kiedrowski
City Court	693-1010	William R. Lewis
City Treasurer Office	695-8575	Scott P. Kiedrowski
Engineering Department	695-8565	Dale W. Marshall
Mayor Office	695-8540	Robert G. Ortt
Community Development	695-8580	James B. Sullivan
Fire / Emergency Management	693-2201	John C. Lapham
Police Department	692-4325	Randy D. Szukala
Public Works Department	695-8585	Bradley A. Rowles
Recreation / Parks / Golf / Youth	695-8520	Patricia Brosius
Water / Wastewater Treatment	695-8531	Paula Sattelberg

## 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 Tonawanda's 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 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, 13 playgrounds, 8 tennis courts, 8 softball diamonds, 8 hardball diamonds, 6 major parks, a youth center, botanical gardens, senior citizens center, 3 boat launches, 1 transient boat dock at Gateway, 2 handicap accessible fishing docks 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 (city), New York

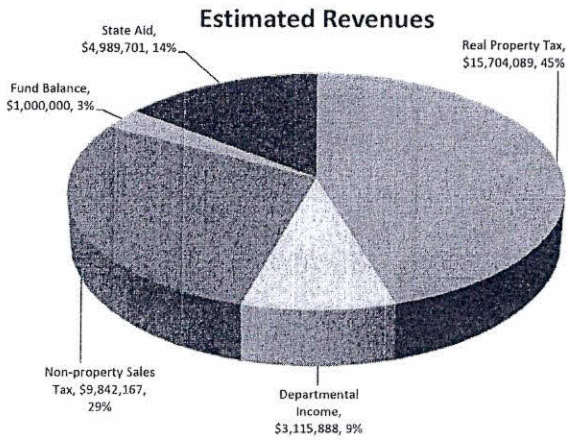
People QuickFacts	North	
	Tonawanda	New York
Population, 2010	31,568	19,378,102
Population, percent change, 2000 to 2010	-5.1%	2.1%
Population, 2000	33,262	18,976,457
Persons under 5 years, percent, 2010	5.1%	6.0%
Persons under 18 years, percent, 2010	19.4%	22.3%
Persons 65 years and over, percent, 2010	15.7%	13.5%
Female persons, percent, 2010	51.2%	51.6%
White persons, percent, 2010 (a)	96.5%	65.7%
Black persons, percent, 2010 (a)	0.8%	15.9%
American Indian and Alaska Native persons, percent, 2010 (a)	0.4%	0.6%
Asian persons, percent, 2010 (a)	0.7%	7.3%
Native Hawaiian and Other Pacific Islander, percent, 2010 (a)	Z	0.0%
Persons reporting two or more races, percent, 2010	1.3%	3.0%
Persons of Hispanic or Latino origin, percent, 2010 (b)	1.7%	17.6%
White persons not Hispanic, percent, 2010	95.3%	58.3%
Living in same house 1 year & over, 2005-2009	90.5%	88.3%
Foreign born persons, percent, 2005-2009	3.8%	21.3%
Language other than English spoken at home, pct age 5+, 2005-2009	5.9%	28.5%
High school graduates, percent of persons age 25+, 2005-2009	89.6%	84.2%
Bachelor's degree or higher, pct of persons age 25+, 2005-2009	20.7%	31.8%
Mean travel time to work (minutes), workers age 16+, 2005-2009	20.5	31.4
Housing units, 2010	14,757	8,108,103
Homeownership rate, 2005-2009	66.9%	55.7%
Housing units in multi-unit structures, percent, 2005-2009	31.4%	50.5%
Median value of owner-occupied housing units, 2005-2009	\$92,600	\$300,600
Households, 2005-2009	13,666	7,137,013
Persons per household, 2005-2009	2.29	2.64
Per capita money income in past 12 months (2009 dollars) 2005-2009	\$25,186	\$30,634
Median household income 2005-2009	\$46,457	\$55,233
People of all ages in poverty - percent, 2005-2009	8.3%	13.8%
<b>Business QuickFacts</b>	<b>North</b>	
	<b>Tonawanda</b>	<b>New York</b>
Total number of firms, 2007	1,768	1,956,733
Black-owned firms, percent, 2007	F	10.4%
American Indian and Alaska Native owned firms, percent, 2007	F	0.7%
Asian-owned firms, percent, 2007	F	10.1%
Native Hawaiian and Other Pacific Islander owned firms, percent, 2007	F	0.1%
Hispanic-owned firms, percent, 2007	F	9.9%
Women-owned firms, percent, 2007	27.3%	30.4%
Manufacturers shipments, 2007 (\$1000)	416,225	162,720,173
Merchant wholesaler sales, 2007 (\$1000)	219,995	313,461,904
Retail sales, 2007 (\$1000)	137,182	230,710,065
Retail sales per capita, 2007	\$4,383	\$11,879
Accommodation and food services sales, 2007 (\$1000)	24,595	39,813,499
<b>Geography QuickFacts</b>	<b>North</b>	
	<b>Tonawanda</b>	<b>New York</b>
Land area in square miles, 2010	10.10	47,126.40
Persons per square mile, 2010	3,125.5	411.2
FIPS Code	53682	36
Counties		

(a) Includes persons reporting only one race.  
 (b) Hispanics may be of any race, so also are included in applicable race categories.

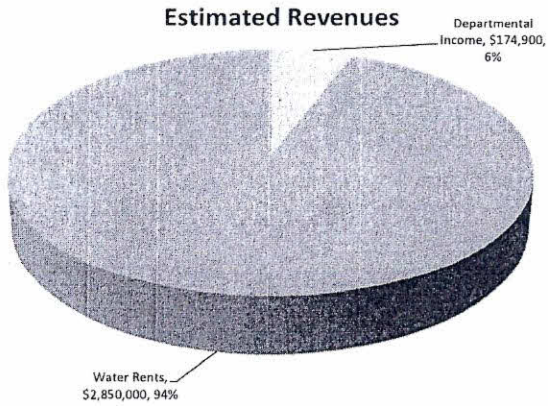
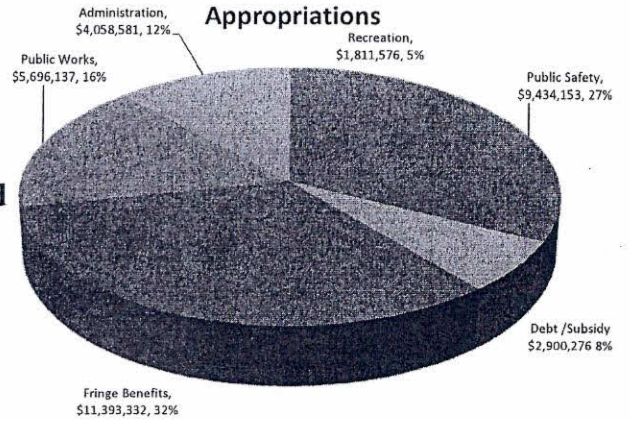
D: Suppressed to avoid disclosure of confidential information  
 F: Fewer than 100 firms  
 FN: Footnote on this item for this area in place of data  
 NA: Not available  
 S: Suppressed; does not meet publication standards  
 X: Not applicable  
 Z: Value greater than zero but less than half unit of measure shown

Source U.S. Census Bureau: State and County QuickFacts. Data derived from Population Estimates, American Community Survey, Census of Population and Housing, Small Area Income and Poverty Estimates, County Business Patterns, Economic Census, Survey of Business Owners, Building Permits, Consolidated Federal Funds Report, Census of Governments  
 Last Revised: Tuesday, 18-Oct-2011 15:34:23 EDT

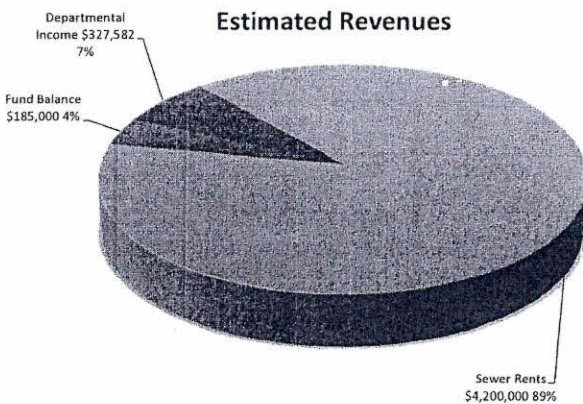
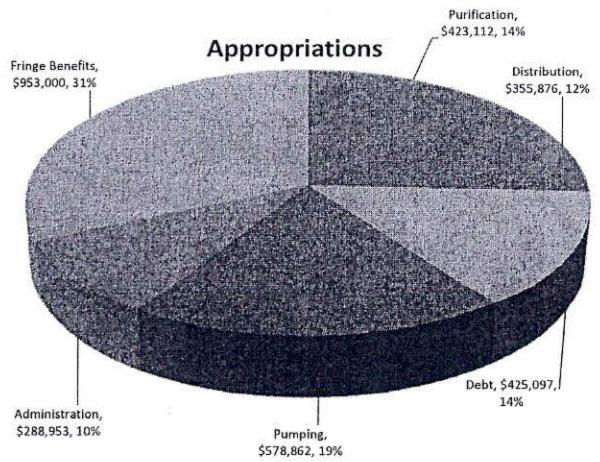
# City of North Tonawanda 2012 Budget



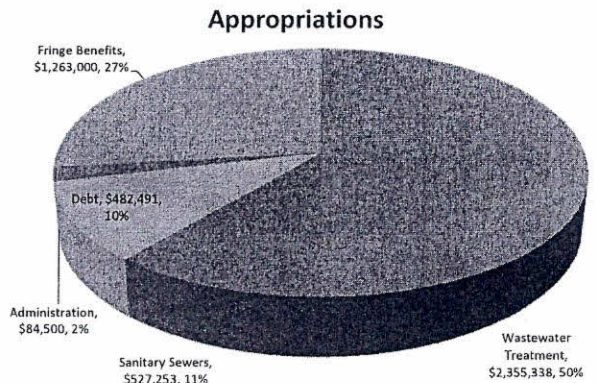
**General Fund**  
**\$34,651,845**



**Water Fund**  
**\$3,024,900**



**Sewer Fund**  
**\$4,712,582**



CITY OF NORTH TONAWANDA

2012 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:	17,253,881	14,681,422	992,753	1,579,706
Equipment:	176,280	95,730	59,300	21,250
Contractual Expenses/Debt:	<u>24,959,166</u>	<u>19,874,693</u>	<u>1,972,847</u>	<u>3,111,626</u>
Total Appropriations:	<u>42,389,327</u>	<u>34,651,845</u>	<u>3,024,900</u>	<u>4,712,582</u>

FINANCING

Estimated Revenues:	25,500,238	17,947,756	3,024,900	4,527,582
Appropriated Fund Balance:	1,185,000	1,000,000	-0-	185,000
Real Property Tax Levy:	<u>15,704,089</u>	<u>15,704,089</u>	<u>-0-</u>	<u>-0-</u>
Total Financing:	<u>42,389,327</u>	<u>34,651,845</u>	<u>3,024,900</u>	<u>4,712,582</u>
Taxable Assessed Valuation:		<u>1,189,360,914</u>		

CAPITAL IMPROVEMENTS BUDGET

PROJECTS

Capital Projects:	<u>3,935,000</u>
-------------------	------------------

FINANCING

Serial Bonds:	1,609,000
Budget:	0
State Aid:	2,326,000
Federal Aid:	<u>0</u>
Total Financing:	<u>3,935,000</u>

**CITY OF NORTH TONAWANDA**

**2012 BUDGET REPORT**

**GENERAL FUND**

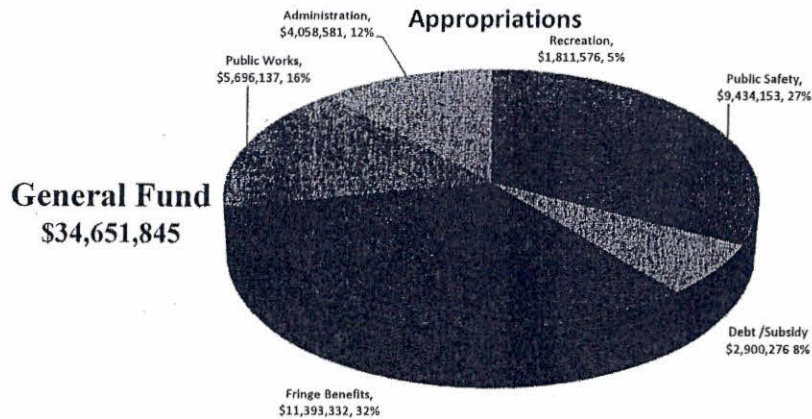
**SUMMARY OF BUDGET APPROPRIATIONS BY FUNCTION**

<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	40,900	40,500	0	400
A 1210	Mayor	139,550	129,400	0	10,150
A 1315	Comptroller / Accountant	205,687	196,187	0	9,500
A 1320	Auditor	20,000	0	0	20,000
A 1325	Treasurer	170,691	150,491	0	20,200
A 1355	Assessment	207,440	186,780	0	20,660
A 1362	Tax Advertising Expense	2,500	0	0	2,500
A 1364	Property Acquired for Tax	14,000	0	0	14,000
A 1366	Tax Sale Certificates	450,000	0	0	450,000
A 1410	City Clerk	148,100	125,600	0	22,500
A 1420	Law	175,362	156,862	0	18,500
A 1440	Engineer	259,003	245,803	0	13,200
A 1450	Elections	1,000	0	0	1,000
A 1490	Public Works Administration	458,379	418,629	0	39,750
A 1620	Buildings	480,508	278,708	0	201,800
A 1670	Central Printing / Mailing	50,000	0	10,000	40,000
A 1910	Insurance	175,000	0	0	175,000
A 1920	Hospitalization Waiver	65,000	65,000	0	0
A 1930	Judgements & Claims	250,000	0	0	250,000
A 1950	Taxes on City Property	60,000	0	0	60,000
A 1980	Prov Allow Uncollected Taxes	740,000	0	0	740,000
A 1990	Contingent Account	195,000	0	0	195,000
A 3120	Police Department	4,954,474	4,605,774	51,700	297,000
A 3310	Traffic Control / Radios	419,066	320,131	0	98,935
A 3410	Fire Department	3,692,175	3,292,675	16,500	383,000
A 3510	Control of Animals	58,000	0	0	58,000
A 3620	Safety Inspection / Code	259,488	238,488	0	21,000
A 3640	Emergency Management	20,950	10,250	1,500	9,200
A 3650	Building Demolition	30,000	0	0	30,000
A 5110	Streets Maintenance	2,864,418	2,021,858	11,530	831,030
A 5142	Snow Removal	227,135	27,135	0	200,000
A 5182	Street Lighting	740,000	0	0	740,000

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	9,160	7,500	0	1,660
A 6772	Programs for the Aging	62,220	36,420	0	25,800
A 7010	Council on the Arts	7,000	0	0	7,000
A 7020	Youth & Recreation Admin	179,704	166,704	0	13,000
A 7110	Parks	503,448	350,048	0	153,400
A 7140	Playgrounds & Centers	173,174	127,824	4,500	40,850
A 7180	Swimming Pools	89,300	56,000	0	33,300
A 7250	Golf Course	621,534	383,034	0	238,500
A 7310	Youth and Recreation Programs	152,216	91,856	0	60,360
A 7989	Gateway Harbor	23,000	22,000	0	1,000
A 8010	Zoning Board	5,720	5,220	0	500
A 8020	Grant Management / Planning	193,940	138,940	0	55,000
A 8160	Garbage / Refuse / Recycling	1,406,205	785,605	0	620,600
A 9010	State Retirement	971,332	0	0	971,332
A 9015	Police & Fire Retirement	1,822,000	0	0	1,822,000
A 9030	Social Security	1,235,000	0	0	1,235,000
A 9040	Workers Compensation	1,340,000	0	0	1,340,000
A 9045	Life Insurance	50,000	0	0	50,000
A 9050	Unemployment Insurance	75,000	0	0	75,000
A 9060	Medical Insurance	5,900,000	0	0	5,900,000
A 9710	Serial Bonds	2,158,066	0	0	2,158,066
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:      34,651,845      14,681,422      95,730      19,874,693





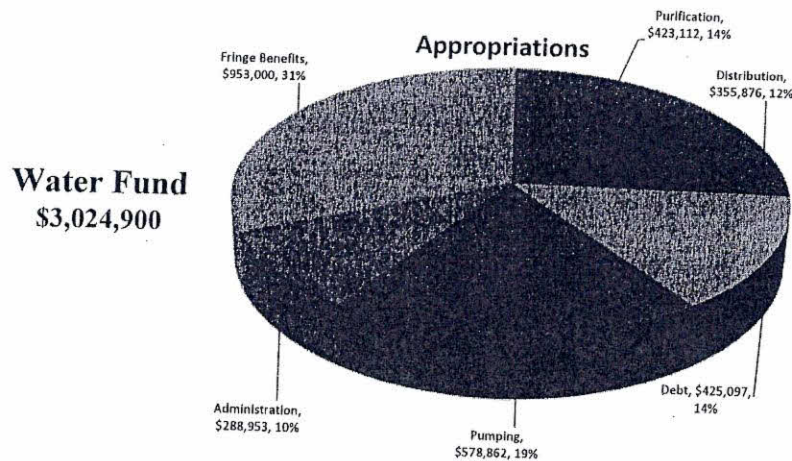
**CITY OF NORTH TONAWANDA**

2012 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	15,000	0	0	15,000
F 1920	Hospitalization Waiver	9,000	9,000	0	0
F 1930	Judgements & Claims	10,000	0	0	10,000
F 1990	Contingent Account	45,000	0	0	45,000
F 8310	Water Administration	209,953	84,453	0	125,500
F 8320	Water Supply / Pumping	578,862	331,112	20,000	227,750
F 8330	Water Purification	423,112	331,112	7,000	85,000
F 8340	Water Distribution	355,876	237,076	32,300	86,500
F 9010	State Retirement	270,000	0	0	270,000
F 9030	Social Security	125,000	0	0	125,000
F 9040	Workers Compensation	125,000	0	0	125,000
F 9045	Life Insurance	3,000	0	0	3,000
F 9060	Medical Insurance	430,000	0	0	430,000
F 9710	Serial Bonds	<u>425,097</u>	<u>0</u>	<u>0</u>	<u>425,097</u>
Total Appropriations:		<u>3,024,900</u>	<u>992,753</u>	<u>59,300</u>	<u>1,972,847</u>



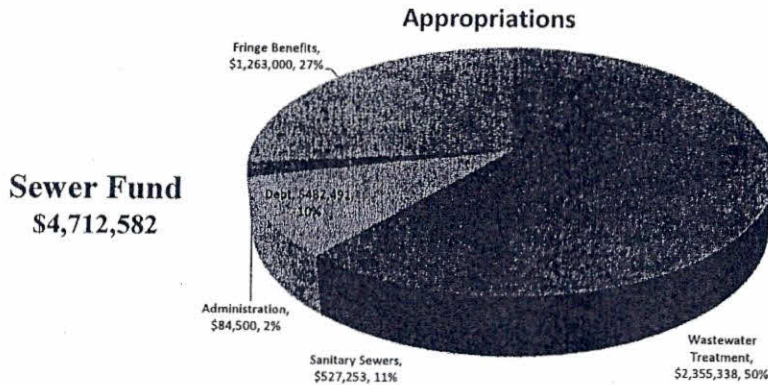
CITY OF NORTH TONAWANDA

2012 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	30,000	0	0	30,000
G 1920	Hospitalization Waiver	4,500	4,500	0	0
G 1930	Judgements & Claims	5,000	0	0	5,000
G 1990	Contingent Account	45,000	0	0	45,000
G 8120	Sanitary Sewers	527,253	409,618	0	117,635
G 8130	Sewage Treatment	2,355,338	1,165,588	21,250	1,168,500
G 9010	State Retirement	295,000	0	0	295,000
G 9030	Social Security	155,000	0	0	155,000
G 9040	Workers Compensation	185,000	0	0	185,000
G 9045	Life Insurance	3,000	0	0	3,000
G 9060	Medical Insurance	625,000	0	0	625,000
G 9710	Serial Bonds	<u>482,491</u>	<u>0</u>	<u>0</u>	<u>482,491</u>
Total Appropriations:		<u>4,712,582</u>	<u>1,579,706</u>	<u>21,250</u>	<u>3,111,626</u>

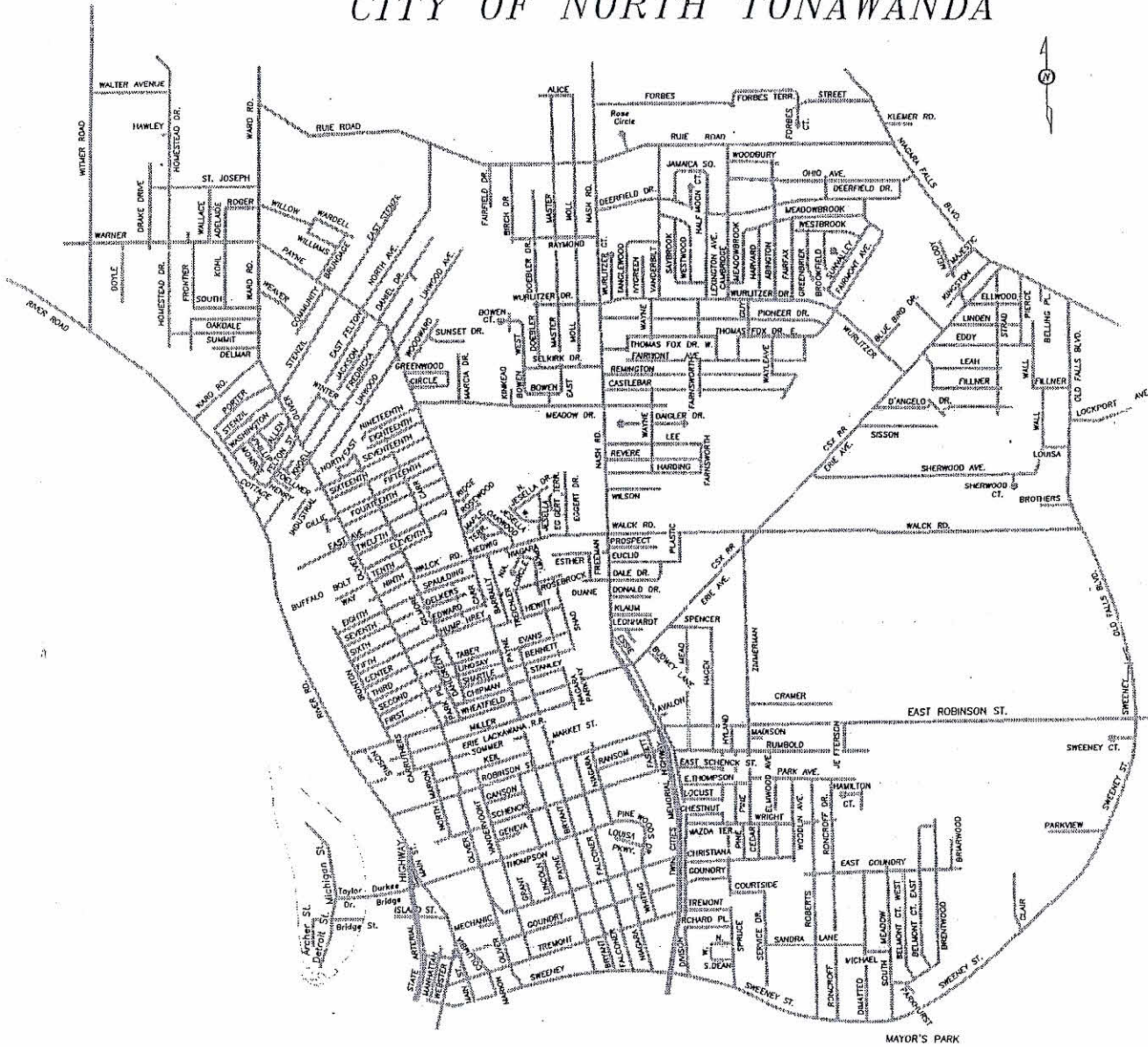


# CITY OF NORTH TONAWANDA

## 2012 BUDGET REPORT

# APPROPRIATIONS

## 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		400.00			
	SUB OBJECT RECAP			400.00		
	TOTAL COMMON COUNCIL					40,900.00
DEPARTMENT	1210 - MAYOR					
SUB OBJECT	1 - PERSONNEL					
1 1210	100 PERSONAL SERVICES		129,400.00			
	SUB OBJECT RECAP			129,400.00		
SUB OBJECT	4 - CONTRACTUAL					
1 1210	410 ADMINISTRATION		6,650.00			
1 1210	480 OPERATIONS		3,500.00			
	SUB OBJECT RECAP			10,150.00		
	TOTAL MAYOR					139,550.00
DEPARTMENT	1315 - COMPTROLLER-ACCOUNTING					
SUB OBJECT	1 - PERSONNEL					
1 1315	100 PERSONAL SERVICES		196,187.00			
	SUB OBJECT RECAP			196,187.00		
SUB OBJECT	4 - CONTRACTUAL					
1 1315	410 ADMINISTRATION		7,800.00			
1 1315	420 REPAIRS & MAINTENANCE		1,700.00			
	SUB OBJECT RECAP			9,500.00		
	TOTAL COMPTROLLER-ACCOUNTING					205,687.00
DEPARTMENT	1320 - AUDITOR					
SUB OBJECT	4 - CONTRACTUAL					
1 1320	480 OPERATIONS		20,000.00			
	SUB OBJECT RECAP			20,000.00		
	TOTAL AUDITOR					20,000.00
DEPARTMENT	1325 - TREASURER					
SUB OBJECT	1 - PERSONNEL					
1 1325	100 PERSONAL SERVICES		150,491.00			
	SUB OBJECT RECAP			150,491.00		
SUB OBJECT	4 - CONTRACTUAL					
1 1325	410 ADMINISTRATION		18,000.00			
1 1325	420 REPAIRS & MAINTENANCE		700.00			
1 1325	480 OPERATIONS		1,500.00			
	SUB OBJECT RECAP			20,200.00		
	TOTAL TREASURER					170,691.00
DEPARTMENT	1355 - ASSESSMENT					
SUB OBJECT	1 - PERSONNEL					
1 1355	100 PERSONAL SERVICES		186,780.00			
	SUB OBJECT RECAP			186,780.00		
SUB OBJECT	4 - CONTRACTUAL					

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	1355 - ASSESSMENT					
SUB OBJECT	4 - CONTRACTUAL					
	1 1355	410	ADMINISTRATION	4,000.00		
	1 1355	420	REPAIRS & MAINTENANCE	1,660.00		
	1 1355	480	OPERATIONS	15,000.00		
	SUB OBJECT RECAP				20,660.00	
	TOTAL ASSESSMENT					207,440.00
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	14,000.00		
	SUB OBJECT RECAP				14,000.00	
	TOTAL EXP PROPERTY ACQ TAXES					14,000.00
DEPARTMENT	1366 - TAX SALE CERTIFICATES					
SUB OBJECT	4 - CONTRACTUAL					
	1 1366	480	SCHOOL TAX CERTIFICATES	450,000.00		
	SUB OBJECT RECAP				450,000.00	
	TOTAL TAX SALE CERTIFICATES					450,000.00
DEPARTMENT	1410 - CITY CLERK					
SUB OBJECT	1 - PERSONNEL					
	1 1410	100	PERSONAL SERVICES	125,600.00		
	SUB OBJECT RECAP				125,600.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 1410	410	ADMINISTRATION	22,500.00		
	SUB OBJECT RECAP				22,500.00	
	TOTAL CITY CLERK					148,100.00
DEPARTMENT	1420 - LAW					
SUB OBJECT	1 - PERSONNEL					
	1 1420	100	PERSONAL SERVICES	156,862.00		
	SUB OBJECT RECAP				156,862.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 1420	410	ADMINISTRATION	6,500.00		
	1 1420	420	REPAIRS & MAINTENANCE	1,000.00		
	1 1420	480	OPERATIONS	11,000.00		
	SUB OBJECT RECAP				18,500.00	
	TOTAL LAW					175,362.00
DEPARTMENT	1440 - ENGINEER					
SUB OBJECT	1 - PERSONNEL					
	1 1440	100	PERSONAL SERVICES	245,803.00		
	SUB OBJECT RECAP				245,803.00	
SUB OBJECT	4 - CONTRACTUAL					

				DETAIL	SUB-TOTAL	TOTAL
FUND	1	GENERAL FUND				
DEPARTMENT	1440	ENGINEER				
SUB OBJECT	4	CONTRACTUAL				
	1 1440	410	ADMINISTRATION	7,200.00		
	1 1440	420	REPAIR & MAINTENANCE	2,000.00		
	1 1440	480	OPERATIONS	4,000.00		
	SUB OBJECT RECAP				13,200.00	
	TOTAL ENGINEER					259,003.00
DEPARTMENT	1450	ELECTIONS				
SUB OBJECT	4	CONTRACTUAL				
	1 1450	480	OPERATIONS	1,000.00		
	SUB OBJECT RECAP				1,000.00	
	TOTAL ELECTIONS					1,000.00
DEPARTMENT	1490	PUBLIC WORKS ADMIN				
SUB OBJECT	1	PERSONNEL				
	1 1490	100	PERSONAL SERVICES	418,629.00		
	SUB OBJECT RECAP				418,629.00	
SUB OBJECT	4	CONTRACTUAL				
	1 1490	410	ADMINISTRATION	20,000.00		
	1 1490	420	REPAIRS & MAINTENANCE	750.00		
	1 1490	440	BUILDINGS & GROUNDS	19,000.00		
	SUB OBJECT RECAP				39,750.00	
	TOTAL PUBLIC WORKS ADMIN					458,379.00
DEPARTMENT	1620	BUILDINGS				
SUB OBJECT	1	PERSONNEL				
	1 1620	100	PERSONAL SERVICES	278,708.00		
	SUB OBJECT RECAP				278,708.00	
SUB OBJECT	4	CONTRACTUAL				
	1 1620	410	ADMINISTRATION	1,000.00		
	1 1620	420	REPAIRS & MAINTENANCE	2,500.00		
	1 1620	440	BUILDING & GROUNDS	75,800.00		
	1 1620	460	UTILITIES	120,000.00		
	1 1620	480	OPERATIONS	2,500.00		
	SUB OBJECT RECAP				201,800.00	
	TOTAL BUILDINGS					480,508.00
DEPARTMENT	1670	CENTRAL PRINTING/MAIL				
SUB OBJECT	2	EQUIPMENT				
	1 1670	227	DATA PROCESSING EQUIPME	10,000.00		
	SUB OBJECT RECAP				10,000.00	
SUB OBJECT	4	CONTRACTUAL				
	1 1670	410	ADMINISTRATION	35,000.00		
	1 1670	480	OPERATIONS	5,000.00		
	SUB OBJECT RECAP				40,000.00	
	TOTAL CENTRAL PRINTING/MAIL					50,000.00
DEPARTMENT	1910	INSURANCE				
SUB OBJECT	4	CONTRACTUAL				
	1 1910	480	OPERATIONS	175,000.00		

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT						
	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	250,000.00		
	SUB OBJECT RECAP				250,000.00	
	TOTAL JUDGEMENTS & CLAIMS					250,000.00
DEPARTMENT	1950 - TAXES ON CITY PROPERTY					
	SUB OBJECT 4 - CONTRACTUAL					
	1	1950	480 OPERATIONS	60,000.00		
	SUB OBJECT RECAP				60,000.00	
	TOTAL TAXES ON CITY PROPERTY					60,000.00
DEPARTMENT	1980 - PROV ALLOW UNCOLL TAX					
	SUB OBJECT 4 - CONTRACTUAL					
	1	1980	480 CITY TAX UNPAID	740,000.00		
	SUB OBJECT RECAP				740,000.00	
	TOTAL PROV ALLOW UNCOLL TAX					740,000.00
DEPARTMENT	1990 - CONTINGENT ACCOUNT					
	SUB OBJECT 4 - CONTRACTUAL					
	1	1990	410 ADMINISTRATION	195,000.00		
	SUB OBJECT RECAP				195,000.00	
	TOTAL CONTINGENT ACCOUNT					195,000.00
DEPARTMENT	3120 - POLICE					
	SUB OBJECT 1 - PERSONNEL					
	1	3120	100 PERSONAL SERVICES	4,574,494.00		
	1	3120	150 PERSONAL SERVICES DWI	31,280.00		
	SUB OBJECT RECAP				4,605,774.00	
	SUB OBJECT 2 - EQUIPMENT					
	1	3120	221 AUDIO VISUAL EQUIPMENT	1,000.00		
	1	3120	244 DWI EQUIPMENT	3,000.00		
	1	3120	245 FEDERAL / STATE GRANT	35,000.00		
	1	3120	250 WEAPONS / GUNS	2,700.00		
	1	3120	260 PUBLIC SAFETY EQUIP	3,000.00		
	1	3120	267 OPERATIONS EQUIPMENT	3,000.00		
	1	3120	277 E R TEAM EQUIPMENT	4,000.00		
	SUB OBJECT RECAP				51,700.00	
	SUB OBJECT 4 - CONTRACTUAL					
	1	3120	410 ADMINISTRATION	77,000.00		

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	3120 - POLICE					
SUB OBJECT	4 - CONTRACTUAL					
	1 3120	420	REPAIRS & MAINTENANCE	70,000.00		
	1 3120	480	OPERATIONS	150,000.00		
	SUB OBJECT RECAP				297,000.00	
	TOTAL POLICE					4,954,474.00
DEPARTMENT	3310 - TRAFFIC-COMMUNICATION					
SUB OBJECT	1 - PERSONNEL					
	1 3310	100	PERSONAL SERVICES	320,131.00		
	SUB OBJECT RECAP				320,131.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 3310	460	UTILITIES	28,935.00		
	1 3310	480	OPERATIONS	70,000.00		
	SUB OBJECT RECAP				98,935.00	
	TOTAL TRAFFIC-COMMUNICATION					419,066.00
DEPARTMENT	3410 - FIRE DEPARTMENT					
SUB OBJECT	1 - PERSONNEL					
	1 3410	100	PERSONAL SERVICES	3,292,675.00		
	SUB OBJECT RECAP				3,292,675.00	
SUB OBJECT	2 - EQUIPMENT					
	1 3410	220	OFFICE MACHINES	1,000.00		
	1 3410	262	COMMUNICATIONS EQUIP	8,500.00		
	1 3410	264	FIRE HOSE	4,000.00		
	1 3410	269	HAZ-MAT EQUIPMENT	3,000.00		
	SUB OBJECT RECAP				16,500.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 3410	410	ADMINISTRATION	47,000.00		
	1 3410	420	REPAIRS & MAINTENANCE	46,000.00		
	1 3410	440	BUILDING & GROUNDS	30,000.00		
	1 3410	460	UTILITIES	50,000.00		
	1 3410	480	OPERATIONS	210,000.00		
	SUB OBJECT RECAP				383,000.00	
	TOTAL FIRE DEPARTMENT					3,692,175.00
DEPARTMENT	3510 - CONTROL OF ANIMALS					
SUB OBJECT	4 - CONTRACTUAL					
	1 3510	480	OPERATIONS	58,000.00		
	SUB OBJECT RECAP				58,000.00	
	TOTAL CONTROL OF ANIMALS					58,000.00
DEPARTMENT	3620 - BUILDING INSPECTOR					
SUB OBJECT	1 - PERSONNEL					
	1 3620	100	PERSONAL SERVICES	238,488.00		
	SUB OBJECT RECAP				238,488.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 3620	410	ADMINISTRATION	13,000.00		
	1 3620	420	REPAIRS & MAINTENANCE	1,500.00		
	1 3620	480	OPERATIONS	6,500.00		
	SUB OBJECT RECAP				21,000.00	
	TOTAL BUILDING INSPECTOR					259,488.00



	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	3640 - EMERGENCY MANAGEMENT		
SUB OBJECT	1 - PERSONNEL		
DEPARTMENT	3640 - EMERGENCY MANAGEMENT		
SUB OBJECT	1 - PERSONNEL		
1 3640 100	PERSONAL SERVICES	10,250.00	
SUB OBJECT RECAP		10,250.00	
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	3,000.00	
1 3640 420	REPAIRS & MAINTENANCE	1,200.00	
1 3640 480	OPERATIONS	5,000.00	
SUB OBJECT RECAP		9,200.00	
TOTAL EMERGENCY MANAGEMENT			20,950.00
DEPARTMENT	3650 - BUILDING DEMOLITION		
SUB OBJECT	4 - CONTRACTUAL		
1 3650 480	OPERATIONS	30,000.00	
SUB OBJECT RECAP		30,000.00	
TOTAL BUILDING DEMOLITION			30,000.00
DEPARTMENT	5110 - MAINTENANCE OF STREETS		
SUB OBJECT	1 - PERSONNEL		
1 5110 100	PERSONAL SERVICES	2,021,858.00	
SUB OBJECT RECAP		2,021,858.00	
SUB OBJECT	2 - EQUIPMENT		
1 5110 260	AFSCME SAFETY & CLOTHIN	11,530.00	
SUB OBJECT RECAP		11,530.00	
SUB OBJECT	4 - CONTRACTUAL		
1 5110 420	REPAIRS & MAINTENANCE	315,000.00	
1 5110 440	BUILDING & GROUNDS	6,030.00	
1 5110 460	UTILITIES	60,000.00	
1 5110 480	OPERATIONS	450,000.00	
SUB OBJECT RECAP		831,030.00	
TOTAL MAINTENANCE OF STREETS			2,864,418.00
DEPARTMENT	5142 - SNOW REMOVAL		
SUB OBJECT	1 - PERSONNEL		
1 5142 100	PERSONAL SERVICES	27,135.00	
SUB OBJECT RECAP		27,135.00	
SUB OBJECT	4 - CONTRACTUAL		
1 5142 480	OPERATIONS	200,000.00	
SUB OBJECT RECAP		200,000.00	
TOTAL SNOW REMOVAL			227,135.00
DEPARTMENT	5182 - STREET LIGHTING		
SUB OBJECT	4 - CONTRACTUAL		
1 5182 460	UTILITIES	740,000.00	
SUB OBJECT RECAP		740,000.00	
TOTAL STREET LIGHTING			740,000.00

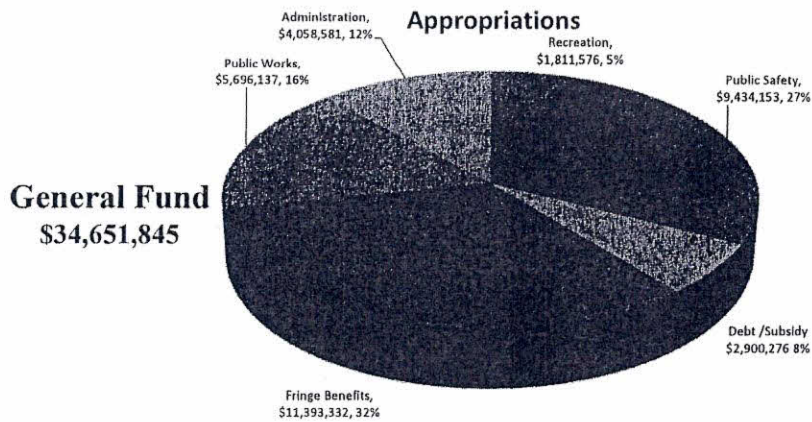
	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	6520 - PUBLIC MARKET		
SUB OBJECT	1 - PERSONNEL		
DEPARTMENT	6520 - PUBLIC MARKET		
SUB OBJECT	1 - PERSONNEL		
1 6520 100	PERSONAL SERVICES	7,500.00	
SUB OBJECT RECAP		7,500.00	
SUB OBJECT	4 - CONTRACTUAL		
1 6520 440	BUILDING & GROUNDS	400.00	
1 6520 480	OPERATIONS	1,260.00	
SUB OBJECT RECAP		1,660.00	
TOTAL PUBLIC MARKET			9,160.00
DEPARTMENT	6772 - PROGRAMS FOR AGING		
SUB OBJECT	1 - PERSONNEL		
1 6772 100	PERSONAL SERVICES	36,420.00	
SUB OBJECT RECAP		36,420.00	
SUB OBJECT	4 - CONTRACTUAL		
1 6772 410	ADMINISTRATION	1,000.00	
1 6772 440	BUILDING & GROUNDS	1,200.00	
1 6772 460	UTILITIES	20,000.00	
1 6772 480	OPERATIONS	3,600.00	
SUB OBJECT RECAP		25,800.00	
TOTAL PROGRAMS FOR AGING			62,220.00
DEPARTMENT	7010 - COUNCIL ON ARTS		
SUB OBJECT	4 - CONTRACTUAL		
1 7010 460	UTILITIES	7,000.00	
SUB OBJECT RECAP		7,000.00	
TOTAL COUNCIL ON ARTS			7,000.00
DEPARTMENT	7020 - YOUTH/RECREATION ADMIN		
SUB OBJECT	1 - PERSONNEL		
1 7020 100	PERSONAL SERVICES	166,704.00	
SUB OBJECT RECAP		166,704.00	
SUB OBJECT	4 - CONTRACTUAL		
1 7020 410	ADMINISTRATION	13,000.00	
SUB OBJECT RECAP		13,000.00	
TOTAL YOUTH/RECREATION ADMIN			179,704.00
DEPARTMENT	7110 - PARKS		
SUB OBJECT	1 - PERSONNEL		
1 7110 100	PERSONAL SERVICES	350,048.00	
SUB OBJECT RECAP		350,048.00	
SUB OBJECT	4 - CONTRACTUAL		
1 7110 410	ADMINISTRATION	2,000.00	
1 7110 420	REPAIRS & MAINTENANCE	14,500.00	
1 7110 440	BUILDING & GROUNDS	40,500.00	
1 7110 460	UTILITIES	41,400.00	
1 7110 480	OPERATIONS	55,000.00	
SUB OBJECT RECAP		153,400.00	
TOTAL PARKS			503,448.00

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	7140 - PLAYGRDS & REC CENTERS					
SUB OBJECT	1 - PERSONNEL					
DEPARTMENT	7140 - PLAYGRDS & REC CENTERS					
SUB OBJECT	1 - PERSONNEL					
	1 7140 100 PERSONAL SERVICES		127,824.00			
	SUB OBJECT RECAP				127,824.00	
SUB OBJECT	2 - EQUIPMENT					
	1 7140 254 RECREATIONAL EQUIPMENT		4,500.00			
	SUB OBJECT RECAP				4,500.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 7140 410 ADMINISTRATION		850.00			
	1 7140 480 OPERATIONS		40,000.00			
	SUB OBJECT RECAP				40,850.00	
	TOTAL PLAYGRDS & REC CENTERS					173,174.00
DEPARTMENT	7180 - SWIMMING POOLS					
SUB OBJECT	1 - PERSONNEL					
	1 7180 100 PERSONAL SERVICES		56,000.00			
	SUB OBJECT RECAP				56,000.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 7180 410 ADMINISTRATION		300.00			
	1 7180 440 BUILDING & GROUNDS		13,000.00			
	1 7180 460 UTILITIES		7,000.00			
	1 7180 480 OPERATIONS		13,000.00			
	SUB OBJECT RECAP				33,300.00	
	TOTAL SWIMMING POOLS					89,300.00
DEPARTMENT	7250 - GOLF COURSE					
SUB OBJECT	1 - PERSONNEL					
	1 7250 100 PERSONAL SERVICES		383,034.00			
	SUB OBJECT RECAP				383,034.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 7250 410 ADMINISTRATION		6,500.00			
	1 7250 420 REPAIRS & MAINTENANCE		30,000.00			
	1 7250 440 BUILDING & GROUNDS		9,000.00			
	1 7250 460 UTILITIES		25,000.00			
	1 7250 480 OPERATIONS		168,000.00			
	SUB OBJECT RECAP				238,500.00	
	TOTAL GOLF COURSE					621,534.00
DEPARTMENT	7310 - YOUTH & REC PROGRAMS					
SUB OBJECT	1 - PERSONNEL					
	1 7310 100 PERSONAL SERVICES		91,856.00			
	SUB OBJECT RECAP				91,856.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 7310 410 ADMINISTRATION		360.00			
	1 7310 480 OPERATIONS		60,000.00			
	SUB OBJECT RECAP				60,360.00	
	TOTAL YOUTH & REC PROGRAMS					152,216.00

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	7989 - GATEWAY HARBOR					
SUB OBJECT						
DEPARTMENT	7989 - GATEWAY HARBOR					
SUB OBJECT 1 - PERSONNEL						
	1 7989 100 PERSONAL SERVICES		22,000.00			
SUB OBJECT RECAP					22,000.00	
SUB OBJECT 4 - CONTRACTUAL						
	1 7989 480 OPERATIONS		1,000.00			
SUB OBJECT RECAP					1,000.00	
TOTAL GATEWAY HARBOR						23,000.00
DEPARTMENT	8010 - ZONING BOARD					
SUB OBJECT 1 - PERSONNEL						
	1 8010 100 PERSONAL SERVICES		5,220.00			
SUB OBJECT RECAP					5,220.00	
SUB OBJECT 4 - CONTRACTUAL						
	1 8010 410 ADMINISTRATION		500.00			
SUB OBJECT RECAP					500.00	
TOTAL ZONING BOARD						5,720.00
DEPARTMENT	8020 - PLANNING / GRANTS					
SUB OBJECT 1 - PERSONNEL						
	1 8020 100 PERSONAL SERVICES		138,940.00			
SUB OBJECT RECAP					138,940.00	
SUB OBJECT 4 - CONTRACTUAL						
	1 8020 480 OPERATIONS		55,000.00			
SUB OBJECT RECAP					55,000.00	
TOTAL PLANNING / GRANTS						193,940.00
DEPARTMENT	8160 - GARBAGE AND REFUSE					
SUB OBJECT 1 - PERSONNEL						
	1 8160 100 PERSONAL SERVICES		785,605.00			
SUB OBJECT RECAP					785,605.00	
SUB OBJECT 4 - CONTRACTUAL						
	1 8160 410 ADMINISTRATION		2,700.00			
	1 8160 480 OPERATIONS		617,900.00			
SUB OBJECT RECAP					620,600.00	
TOTAL GARBAGE AND REFUSE						1,406,205.00
DEPARTMENT	9010 - STATE RETIREMENT					
SUB OBJECT 8 - FRINGE BENEFITS						
	1 9010 801 REGULAR CITY EMPLOYEES		971,332.00			
SUB OBJECT RECAP					971,332.00	
TOTAL STATE RETIREMENT						971,332.00
DEPARTMENT	9015 - FIRE & POLICE RETIREME					
SUB OBJECT 8 - FRINGE BENEFITS						
	1 9015 802 FIRE & POLICE EMPLOYEE		1,822,000.00			
SUB OBJECT RECAP					1,822,000.00	
TOTAL FIRE & POLICE RETIREME						1,822,000.00

				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	1,235,000.00		
	SUB OBJECT RECAP				1,235,000.00	
	TOTAL SOCIAL SECURITY					1,235,000.00
DEPARTMENT	9040 - WORKERS COMPENSATION					
SUB OBJECT	8 - FRINGE BENEFITS					
	1 9040	804	WORKERS COMPENSATION	1,300,000.00		
	1 9040	894	BENEFIT CONSULTANTS	40,000.00		
	SUB OBJECT RECAP				1,340,000.00	
	TOTAL WORKERS COMPENSATION					1,340,000.00
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	5,900,000.00		
	SUB OBJECT RECAP				5,900,000.00	
	TOTAL HOSPITAL / MEDICAL INS					5,900,000.00
DEPARTMENT	9710 - SERIAL BONDS					
SUB OBJECT	6 - SERIAL BONDS PRIN					
	1 9710	629	#317 SERIAL BOND PRIN	40,000.00		
	1 9710	630	#318 SERIAL BOND PRIN	210,000.00		
	1 9710	631	#319 SERIAL BOND PRIN	245,000.00		
	1 9710	632	#320 SERIAL BOND PRIN	330,000.00		
	1 9710	633	#321 SERIAL BOND PRIN	230,000.00		
	1 9710	634	#322 SERIAL BOND PRIN	291,000.00		
	1 9710	635	#323 SERIAL BOND PRIN	455,000.00		
	SUB OBJECT RECAP				1,801,000.00	
SUB OBJECT	7 - SERIAL BONDS INT					
	1 9710	729	#317 SERIAL BOND INT	10,820.00		
	1 9710	730	#318 SERIAL BOND INT	25,428.00		
	1 9710	731	#319 SERIAL BOND INT	81,175.00		
	1 9710	732	#320 SERIAL BOND INT	58,850.00		
	1 9710	733	#321 SERIAL BOND INT	16,750.00		
	1 9710	734	#322 SERIAL BOND INT	91,758.00		
	1 9710	735	#323 SERIAL BOND INT	72,285.00		
	SUB OBJECT RECAP				357,066.00	
	TOTAL SERIAL BONDS					2,158,066.00

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	9760 - TAX ANTICIPATION NOTE		
SUB OBJECT	7 - SERIAL BONDS INT		
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>34,651,845.00</u>
TOTAL FUND - REV			



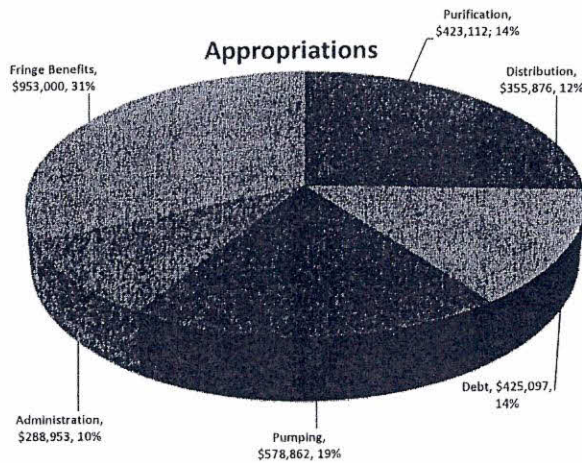
	DETAIL		SUB-TOTAL	TOTAL
FUND				
DEPARTMENT				
SUB OBJECT				
2 1910 480 OPERATIONS	15,000.00			
SUB OBJECT RECAP			15,000.00	
TOTAL INSURANCE				15,000.00
DEPARTMENT				
SUB OBJECT				
2 1920 100 PERSONAL SERVICES	9,000.00			
SUB OBJECT RECAP			9,000.00	
TOTAL HOSPITALIZATION WAIVER				9,000.00
DEPARTMENT				
SUB OBJECT				
2 1930 480 OPERATIONS	10,000.00			
SUB OBJECT RECAP			10,000.00	
TOTAL JUDGEMENTS & CLAIMS				10,000.00
DEPARTMENT				
SUB OBJECT				
2 1990 410 ADMINISTRATION	45,000.00			
SUB OBJECT RECAP			45,000.00	
TOTAL CONTINGENT ACCOUNT				45,000.00
DEPARTMENT				
SUB OBJECT				
2 8310 100 PERSONAL SERVICES	84,453.00			
SUB OBJECT RECAP			84,453.00	
SUB OBJECT				
2 8310 410 ADMINISTRATION	55,000.00			
2 8310 420 REPAIRS & MAINTENANCE	500.00			
2 8310 480 OPERATIONS	70,000.00			
SUB OBJECT RECAP			125,500.00	
TOTAL WATER ADMINISTRATION				209,953.00
DEPARTMENT				
SUB OBJECT				
2 8320 100 PERSONAL SERVICES	331,112.00			
SUB OBJECT RECAP			331,112.00	
SUB OBJECT				
2 8320 226 ELECTRICAL EQUIPMENT	20,000.00			
SUB OBJECT RECAP			20,000.00	
SUB OBJECT				
2 8320 410 ADMINISTRATION	3,000.00			
2 8320 420 REPAIRS & MAINTENANCE	750.00			
2 8320 440 BUILDING & GROUNDS	4,000.00			
2 8320 460 UTILITIES	220,000.00			
SUB OBJECT RECAP			227,750.00	
TOTAL WATER SUPPLY / PUMPING				578,862.00

	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	331,112.00		
	SUB OBJECT RECAP		331,112.00	
SUB OBJECT	2 - EQUIPMENT			
	2 8330 220 OFFICE MACHINES	3,000.00		
	2 8330 266 LABORATORY EQUIPMENT	4,000.00		
	SUB OBJECT RECAP		7,000.00	
SUB OBJECT	4 - CONTRACTUAL			
	2 8330 410 ADMINISTRATION	3,000.00		
	2 8330 440 BUILDING & GROUNDS	12,000.00		
	2 8330 480 OPERATIONS	70,000.00		
	SUB OBJECT RECAP		85,000.00	
	TOTAL WATER PURIFICATION			423,112.00
DEPARTMENT	8340 - WATER DISTRIBUTION			
SUB OBJECT	1 - PERSONNEL			
	2 8340 100 PERSONAL SERVICES	237,076.00		
	SUB OBJECT RECAP		237,076.00	
SUB OBJECT	2 - EQUIPMENT			
	2 8340 220 OFFICE MACHINES	300.00		
	2 8340 229 FIRE HYDRANTS/SUPPLIES	12,000.00		
	2 8340 270 WATER METERS AND PARTS	20,000.00		
	SUB OBJECT RECAP		32,300.00	
SUB OBJECT	4 - CONTRACTUAL			
	2 8340 410 ADMINISTRATION	4,000.00		
	2 8340 420 REPAIRS & MAINTENANCE	5,500.00		
	2 8340 440 BUILDING & GROUNDS	2,000.00		
	2 8340 460 UTILITIES	40,000.00		
	2 8340 480 OPERATIONS	35,000.00		
	SUB OBJECT RECAP		86,500.00	
	TOTAL WATER DISTRIBUTION			355,876.00
DEPARTMENT	9010 - STATE RETIREMENT			
SUB OBJECT	8 - FRINGE BENEFITS			
	2 9010 801 REGULAR CITY EMPLOYEES	270,000.00		
	SUB OBJECT RECAP		270,000.00	
	TOTAL STATE RETIREMENT			270,000.00
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	125,000.00		
	SUB OBJECT RECAP		125,000.00	
	TOTAL WORKERS COMPENSATION			125,000.00



	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	430,000.00	
SUB OBJECT RECAP		430,000.00	
TOTAL HOSPITAL / MEDICAL INS			430,000.00
DEPARTMENT	9710 - SERIAL BONDS		
SUB OBJECT	6 - SERIAL BONDS PRIN		
2 9710 630	#318 SERIAL BOND PRIN	75,000.00	
2 9710 631	#319 SERIAL BOND PRIN	90,000.00	
2 9710 633	#321 SERIAL BOND PRIN	20,000.00	
2 9710 634	#322 SERIAL BOND PRIN	89,000.00	
2 9710 635	#323 SERIAL BOND PRIN	40,000.00	
SUB OBJECT RECAP		314,000.00	
SUB OBJECT	7 - SERIAL BONDS INT		
2 9710 730	#318 SERIAL BOND INT	9,282.00	
2 9710 731	#319 SERIAL BOND INT	43,600.00	
2 9710 733	#321 SERIAL BOND INT	600.00	
2 9710 734	#322 SERIAL BOND INT	45,000.00	
2 9710 735	#323 SERIAL BOND INT	12,615.00	
SUB OBJECT RECAP		111,097.00	
TOTAL SERIAL BONDS			425,097.00
TOTAL FUND - EXP			<u>3,024,900.00</u>
TOTAL FUND - REV			

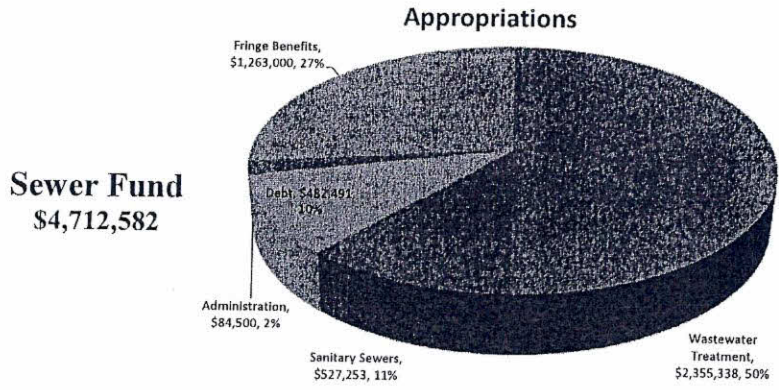
**Water Fund**  
\$3,024,900



	DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND		
DEPARTMENT	1910 - INSURANCE		
SUB OBJECT	4 - CONTRACTUAL		
4 1910 480	OPERATIONS	30,000.00	
SUB OBJECT RECAP		30,000.00	
TOTAL INSURANCE			30,000.00
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 410	ADMINISTRATION	45,000.00	
SUB OBJECT RECAP		45,000.00	
TOTAL CONTINGENT ACCOUNT			45,000.00
DEPARTMENT	8120 - SANITARY SEWERS		
SUB OBJECT	1 - PERSONNEL		
4 8120 100	PERSONAL SERVICES	409,618.00	
SUB OBJECT RECAP		409,618.00	
SUB OBJECT	4 - CONTRACTUAL		
4 8120 420	REPAIRS & MAINTENANCE	18,135.00	
4 8120 440	BUILDING & GROUNDS	23,500.00	
4 8120 460	UTILITIES	63,000.00	
4 8120 480	OPERATIONS	13,000.00	
SUB OBJECT RECAP		117,635.00	
TOTAL SANITARY SEWERS			527,253.00
DEPARTMENT	8130 - SEWAGE TREATMENT		
SUB OBJECT	1 - PERSONNEL		
4 8130 100	PERSONAL SERVICES	1,165,588.00	
SUB OBJECT RECAP		1,165,588.00	
SUB OBJECT	2 - EQUIPMENT		
4 8130 252	MAINTENANCE TOOLS	2,000.00	
4 8130 253	MAINTENANCE EQUIPMENT	3,000.00	
4 8130 260	PUBLIC SAFETY EQUIP	4,000.00	
4 8130 266	LABORATORY EQUIPMENT	10,250.00	
4 8130 268	I P P EQUIPMENT	2,000.00	
SUB OBJECT RECAP		21,250.00	
SUB OBJECT	4 - CONTRACTUAL		
4 8130 410	ADMINISTRATION	13,500.00	
4 8130 420	REPAIRS & MAINTENANCE	45,000.00	
4 8130 440	BUILDING & GROUNDS	115,000.00	

	DETAIL		SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND			
DEPARTMENT	8130 - SEWAGE TREATMENT			
SUB OBJECT	4 - CONTRACTUAL			
4 8130 460	UTILITIES	555,000.00		
4 8130 480	OPERATIONS	440,000.00		
SUB OBJECT RECAP			1,168,500.00	
TOTAL SEWAGE TREATMENT				2,355,338.00
DEPARTMENT	9010 - STATE RETIREMENT			
SUB OBJECT	8 - FRINGE BENEFITS			
4 9010 801	REGULAR CITY EMPLOYEES	295,000.00		
SUB OBJECT RECAP			295,000.00	
TOTAL STATE RETIREMENT				295,000.00
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	185,000.00		
SUB OBJECT RECAP			185,000.00	
TOTAL WORKERS COMPENSATION				185,000.00
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	625,000.00		
SUB OBJECT RECAP			625,000.00	
TOTAL HOSPITAL / MEDICAL INS				625,000.00
DEPARTMENT	9710 - SERIAL BONDS			
SUB OBJECT	6 - SERIAL BONDS PRIN			
4 9710 629	#317 SERIAL BOND PRIN	35,000.00		
4 9710 630	#318 SERIAL BOND PRIN	30,000.00		
4 9710 631	#319 SERIAL BOND PRIN	104,000.00		
4 9710 632	#320 SERIAL BOND PRIN	15,000.00		
4 9710 634	#322 SERIAL BOND PRIN	80,000.00		
4 9710 635	#323 SERIAL BOND PRIN	45,000.00		
SUB OBJECT RECAP			309,000.00	
SUB OBJECT	7 - SERIAL BONDS INT			
4 9710 729	#317 SERIAL BOND INT	9,562.00		
4 9710 730	#318 SERIAL BOND INT	8,870.00		
4 9710 731	#319 SERIAL BOND INT	111,763.00		
4 9710 732	#320 SERIAL BOND INT	3,600.00		
4 9710 734	#322 SERIAL BOND INT	35,950.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND		
DEPARTMENT	9710 - SERIAL BONDS		
SUB OBJECT	7 - SERIAL BONDS INT		
	4 9710 735 #323 SERIAL BOND INT	3,746.00	
	SUB OBJECT RECAP	173,491.00	
	TOTAL DEPT NO. NOT ON FILE		482,491.00
	TOTAL FUND - EXP		<u>4,712,582.00</u>
	TOTAL FUND - REV		



# CITY OF NORTH TONAWANDA

## 2012 BUDGET REPORT

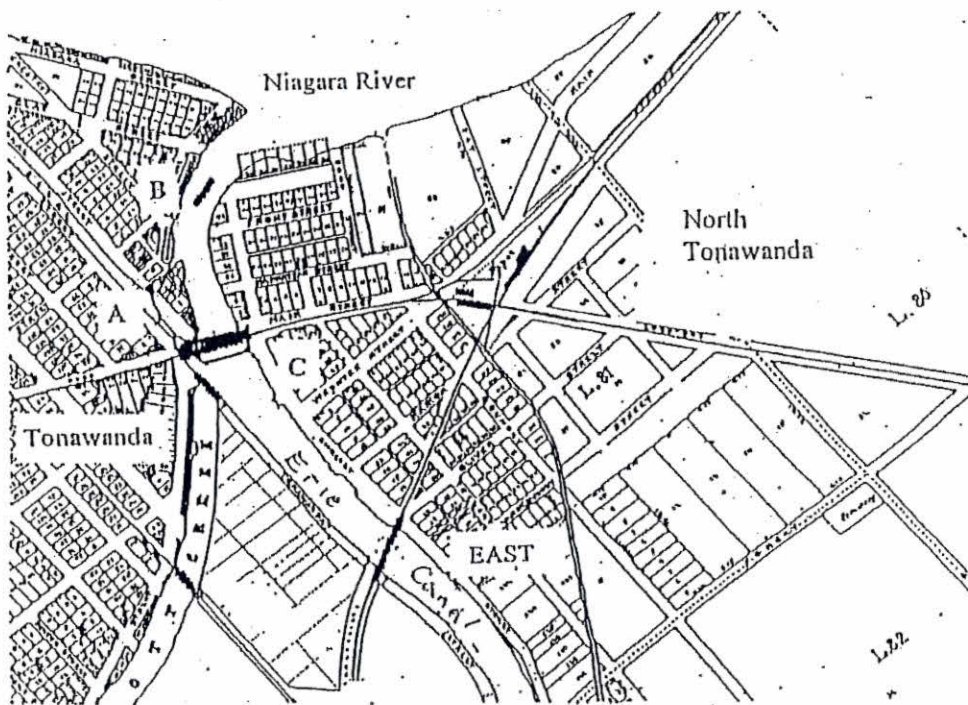
### ESTIMATED REVENUES

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

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

SOUTH

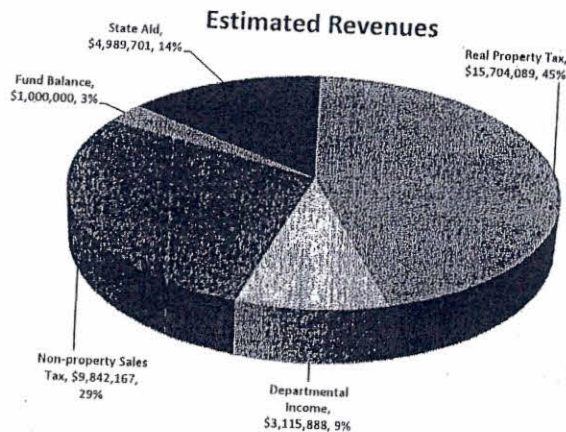
NORTH



FUND	DEPARTMENT		DETAIL	SUB-TOTAL	TOTAL
		1 - GENERAL FUND			
		1000 - REVENUES			
		1 1000 1050	RESERVE DELINQUENT TAXE	640,000.00-	
		1 1000 1081	PAYMENTS LIEU OF TAXES	119,167.00-	
		1 1000 1090	PENALTY PROPERTY TAX	190,000.00-	
		1 1000 1120	SALES TAX DISTRIBUTION	7,575,000.00-	
		1 1000 1130	UTILITIES GROSS TAX	948,000.00-	
		1 1000 1170	FRANCHISES	370,000.00-	
		1 1000 1230	TREASURER FEES	155,000.00-	
		1 1000 1231	TAX SEARCH FEE	23,000.00-	
		1 1000 1235	TAX ADVERTISING FEE	2,000.00-	
		1 1000 1255	CLERK FEES	1,100.00-	
		1 1000 1520	POLICE FEES	5,000.00-	
		1 1000 1540	FIRE FEES	1,000.00-	
		1 1000 1550	PUBLIC POUND CHARGES	700.00-	
		1 1000 1603	VITAL STATISTICS FEES	30,000.00-	
		1 1000 1710	PUBLIC WORKS SERVICES	3,000.00-	
		1 1000 1980	PUBLIC MARKET CHARGES	38,975.00-	
		1 1000 1989	SPECIAL ASSESSMENTS	60,000.00-	
		1 1000 2001	PARK/RECREATION CHARGES	65,000.00-	
		1 1000 2002	PARK PERMITS	10,500.00-	
		1 1000 2003	TREE PLANTING PROGRAM	3,300.00-	
		1 1000 2004	BOAT LAUNCH PERMITS	12,500.00-	
		1 1000 2005	CANAL FEST / CONCERTS	14,000.00-	
		1 1000 2012	RECREATION CONCESSION	225,000.00-	
		1 1000 2050	GOLF CHARGES	900,000.00-	
		1 1000 2110	ZONING FEES	2,500.00-	
		1 1000 2130	REFUSE AND GARBAGE	1,408.00-	
		1 1000 2189	BELMONT SHELTER AUDIT	1,750.00-	
		1 1000 2209	LUMBER CITY DEV CORP	17,955.00-	
		1 1000 2210	TAX SERVICE / BD OF ED	5,000.00-	
		1 1000 2211	COUNTY AID-KELLER L/H/P	13,000.00-	
		1 1000 2261	COUNTY AID-POLICE	37,000.00-	
		1 1000 2357	COUNTY AID-NUTRITION	2,400.00-	
		1 1000 2376	D P W RECYCLING	25,000.00-	
		1 1000 2401	INTEREST AND EARNINGS	20,000.00-	
		1 1000 2402	INTEREST EARNED CAPITAL	10,000.00-	
		1 1000 2410	RENT REAL PROPERTY	120,000.00-	
		1 1000 2450	COMMISSIONS	900.00-	
		1 1000 2501	BUSINESS LICENSES	2,500.00-	
		1 1000 2505	MARRIAGE LICENSES	3,000.00-	
		1 1000 2506	HUNT/FISHING LICENSES	2,000.00-	
		1 1000 2540	BINGO LICENSE	4,000.00-	
		1 1000 2541	GAMES OF CHANCE	500.00-	
		1 1000 2542	DOG LICENSES	16,000.00-	
		1 1000 2553	CAR DEALERSHIP LICENSE	1,900.00-	
		1 1000 2554	CONTRACTOR LICENSE	56,000.00-	
		1 1000 2555	BUILDING PERMITS	140,000.00-	
		1 1000 2565	PLUMBING LICENSE	8,900.00-	
		1 1000 2566	PLUMBING PERMITS	41,000.00-	
		1 1000 2567	ELECTRICAL PERMITS	50,000.00-	
		1 1000 2590	GRADING PERMITS	1,000.00-	
		1 1000 2610	FINES & FORFIETED BAIL	300,000.00-	
		1 1000 2650	SALE OF SCRAP	5,000.00-	
		1 1000 2655	MINOR SALES	100.00-	
		1 1000 2660	SALE OF REAL PROPERTY	400,000.00-	
		1 1000 2680	INS REC-WORKERS COMP	200,000.00-	
		1 1000 2690	COMPENSATION / LOSS	5,000.00-	
		1 1000 2701	REFUND OF PRIOR YEAR EX	2,000.00-	

		DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND			
DEPARTMENT	1000 - REVENUES			
1 1000 2770	UNCLASSIFIED REVENUE	20,000.00-		
1 1000 2802	INTERFUND REV - GRANTS	50,000.00-		
1 1000 3001	STATE AID - PER CAPITA	4,335,111.00-		
1 1000 3005	STATE AID - MORTGAGE TAX	290,000.00-		
1 1000 3089	STATE AID - COURT SYSTE	161,000.00-		
1 1000 3310	STATE AID - POLICE	20,000.00-		
1 1000 3489	STATE AID - RAILROAD	12,990.00-		
1 1000 3589	STATE AID - HIGHWAY	123,000.00-		
1 1000 3820	STATE AID - YOUTH REC	5,200.00-		
1 1000 3821	STATE AID - YOUTH SERVI	12,200.00-		
1 1000 3822	STATE AID - YOUTH BUREA	17,200.00-		
1 1000 4341	FEDERAL AID - DISASTER	13,000.00-		
TOTAL FUND - REV				<u>17,947,756.00-</u>

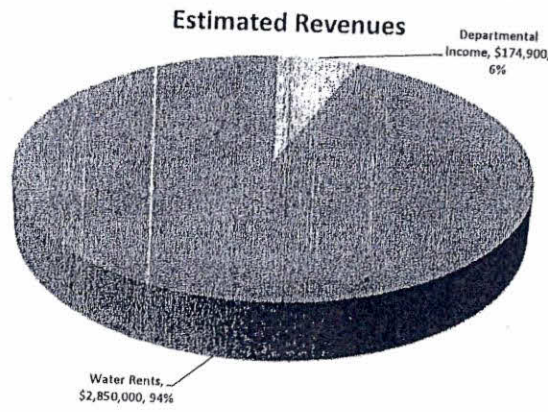
Estimated Revenues	17,947,756
Appropriated Fund Balance	1,000,000
Real Property Tax Levy	<u>15,704,089</u>
Total General Fund Revenue	<u>34,651,845</u>



**General Fund**  
**\$34,651,845**

FUND	DEPARTMENT	DETAIL	SUB-TOTAL	TOTAL
2	1000	2140 METERED WATER SALES	2,850,000.00-	
2	1000	2142 UNMETERED WATER SALES	1,400.00-	
2	1000	2144 WATER SERVICE CHARGES	3,200.00-	
2	1000	2148 PENALTY ON WATER RENTS	109,000.00-	
2	1000	2401 INTEREST & EARNINGS	1,000.00-	
2	1000	2410 RENTAL PROPERTY TOWER	35,000.00-	
2	1000	2665 MINOR SALES	1,300.00-	
2	1000	2680 INS REC-WORKERS COMP	1,000.00-	
2	1000	2690 COMPENSATION / LOSS	23,000.00-	
TOTAL FUND - REV				<u>3,024,900.00-</u>

Estimated Revenues	3,024,900
Appropriated Fund Balance	<u>0</u>
Total Water Fund Revenue	<u>3,024,900</u>

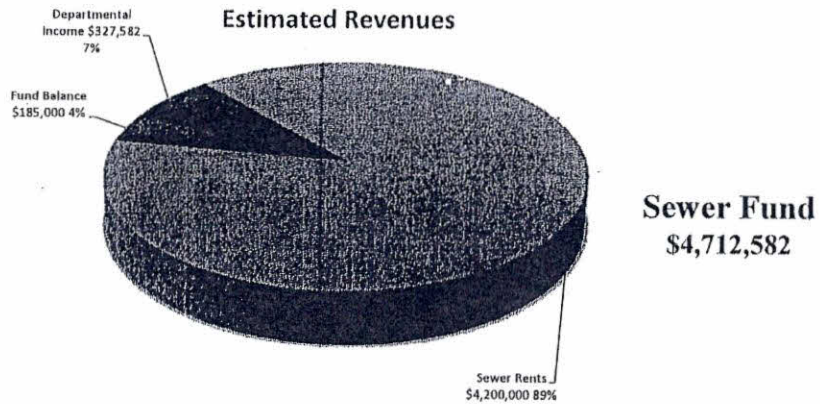


**Water Fund**  
\$3,024,900



		DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND			
DEPARTMENT	1000 - REVENUES			
	4 1000 2120	SEWER RENTS	4,200,000.00-	
	4 1000 2122	SEWER SERVICE CHARGES	5,200.00-	
	4 1000 2128	PENALTY ON SEWER RENT	160,000.00-	
	4 1000 2401	INTEREST & EARNING	1,000.00-	
	4 1000 2410	RENTAL PROPERTY TOWER	160,000.00-	
	4 1000 2665	MINOR SALES	1,000.00-	
	4 1000 2680	INS REC-WORKERS COMP	382.00-	
	SUB OBJECT RECAP			
TOTAL FUND - REV				<u>4,527,582.00-</u>

Estimated Revenues	4,527,582
Appropriated Fund Balance	<u>185,000</u>
Total Sewer Fund Revenue	<u>4,712,582</u>



**CITY OF NORTH TONAWANDA  
ADOPTED BUDGET  
2012 CAPITAL IMPROVEMENTS BUDGET**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>		<u>DEPARTMENT</u>	<u>MAYOR</u>	<u>COUNCIL</u>
<b>ENGINEERING</b>	Northwest Storm Witmer Sewer				
	85,000 City Share	Bond			
	250,000 County Refuse	Grant	335,000	335,000	335,000
	Durkee Bridge				
	420,000 City Share	Bond			
	1,676,000 Federal	Grant	2,096,000	2,096,000	2,096,000
	VAN - Engineer	Bond	0	20,000	20,000
	Columbia Drive Parking	Bond	98,000	100,000	100,000
<b>POLICE</b>	Police Vehicles Cars (3) (2)	Bond	100,000	65,000	65,000
	Cameras - City Surveillance	Bond	22,000	22,000	22,000
<b>FIRE</b>	Turn Out Nomex Gear	Bond	220,000	100,000	100,000
	E-4 Ramp Replacement	Bond	35,000	20,000	20,000
<b>PUBLIC WORKS</b>	Street Resurfacing				
	400,000 CHIPS	State	400,000	400,000	400,000
	200,000 City Share	Bond	200,000	200,000	200,000
	Equipment	Bond	100,000	100,000	100,000
	Sidewalks	Bond	50,000	50,000	50,000
<b>RECREATION</b>	Golf Paths	Bond	40,000	40,000	40,000
	Pickup Truck - Parks	Bond	0	19,000	19,000
<b>WATER</b>	Generator Replacement	Bond	150,000	150,000	150,000
	Filter Controllers	Bond	55,000	55,000	55,000
<b>SEWER</b>	Carbon Building HV	Bond	175,000	125,000	125,000
	WWTP Laboratory Equipment	Bond	0	38,000	<u>38,000</u>
TOTAL FISCAL YEAR 2012					<u>3,935,000</u>

**FINANCING RECAP**

BONDS	1,609,000
STATE / FEDERAL / COUNTY	<u>2,326,000</u>
TOTAL FISCAL YEAR 2012	<u>3,935,000</u>

# CITY OF NORTH TONAWANDA

## 2012 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 2011 wages.

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

The contract representing the International Association of Firefighters (IAFF) will expire on December 31, 2015. The following salary schedule represents year 2012 wages.

The contract representing the Office and Professional Employees International Union (OPEIU) will expire on December 31, 2014. The following salary schedule represents year 2012 wages.

The contract representing the Police Benevolent Association (PBA) will expire on December 31, 2015 and the following salary schedule represents year 2012 wages.

**General Fund - 2012 - 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/>
<b><u>1210 - Mayor's Office</u></b>		
1	Mayor	50,000
1	Administrative Assistant	47,900
1	Confidential Secretary to Mayor	29,000
1	Part-time City Historian	2,500
		<hr/>
		129,400
		<hr/>
<b><u>1315 - Accounting Department</u></b>		
1	City Accountant	78,739
1	Staff Accountant	61,453
1	Account Clerk-Typist	34,949
1	Part-time Clerk	9,750
	Budget Officer	1,000
	Overtime & Parity Pay	7,896
	Longevity	2,400
		<hr/>
		196,187
		<hr/>
<b><u>1325 - Treasurer's Office</u></b>		
1	City Clerk-Treasurer (50%)	27,000
1	Assistant City Treasurer	41,707
1	Senior Account Clerk-Typist	35,292
1	Clerk-Typist	33,807
1	Part-time Clerk	9,600
	Overtime & Parity Pay	1,435
	Longevity	1,650
		<hr/>
		150,491
		<hr/>

**General Fund - 2012 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<b><u>1355 - Assessor's Office</u></b>	
1	City Assessor	77,358
1	Real Property Appraiser	56,418
1	Assessor Information Clerk	34,949
1	Part-time Clerk	9,550
	Board of Assessment Review Director	500
1	Board of Assessment Review Chairman	220
4	Board of Assessment Review Members	760
1	Board of Assessment Review Clerk	500
	Overtime & Parity Pay	3,825
	Longevity	2,700
		<hr/> <hr/>
		186,780
	 <b><u>1410 - Clerk's Office</u></b>	
1	City Clerk-Treasurer (50%)	27,000
1	Assistant City Clerk	43,464
1	Senior Account Clerk-Typist	34,116
1	Part-time Microfilm Operator	7,700
1	Part-time Clerk	9,170
1	Deputy Registrar of Vital Statistics	750
2	Sub-Registrar of Vital Statistics	150
	Overtime & Parity Pay	2,500
	Longevity	750
		<hr/> <hr/>
		125,600
	 <b><u>1420 - Attorney's Office</u></b>	
1	City Attorney	59,123
1	Assistant City Attorney	47,824
1	Legal Stenographer	44,965
	Vacation Replacement	2,550
	Longevity	2,400
		<hr/> <hr/>
		156,862

## General Fund - 2012 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<b><u>1440 - Engineer's Office</u></b>		
1	City Engineer	106,742
1	Civil Engineer	59,573
1	Senior Engineering Technician	53,388
2	Part-time Engineering Technicians	20,000
	Overtime	3,000
	Longevity	3,100
		<u>245,803</u>
<b><u>1490 - Public Works - Administration</u></b>		
1	Superintendent of Public Works	85,764
2	Assistant Superintendent of Public Works	138,150
1	Senior Account Clerk	48,941
1	Dispatcher	47,252
1	Storekeeper	45,033
1	Account Clerk-Typist	41,136
	Overtime & Parity Pay	7,403
	Longevity	4,950
		<u>418,629</u>
<b><u>1620 - Buildings Maintenance</u></b>		
1	General Repairman	61,793
2	Building Maintenance Persons	94,902
1	Groundskeeper	44,575
1	Laborer	35,256
1	Seasonal Worker	5,000
	Overtime & Parity	34,632
	Longevity	2,550
		<u>278,708</u>
<b><u>1920 - Medical Insurance Waiver</u></b>		<u>65,000</u>

**General Fund - 2012 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<b><u>3120 - Police Department</u></b>		
1	Police Chief	102,196
3	Police Captains	255,416
8	Police Lieutenants	589,285
4	Police Detectives	275,606
1	Police Officer - Range Officer	68,902
29	Police Officers	1,927,785
1	Automotive Mechanic	53,388
1	Senior Account Clerk	37,658
6	Civilian Dispatchers (6 months)	124,673
2	Account Clerk-Typists	69,898
4	Police Detention Aides	29,200
1	Part-time Typist	14,800
1	Chief School Crossing Guard	6,280
8	School Crossing Guards	41,000
1	Bingo Inspector	1,200
	Overtime	192,000
	Overtime (Stop DWI)	31,280
	In Lieu of Holiday Pay (8%)	255,583
	Education Benefit	10,000
	Briefing Time	129,224
	Longevity	87,000
	Court-Time Pay	165,000
	Special Duty Pay	6,000
	Senior Desk Officer	21,900
	Field Training Officers	1,500
	Unused Sick Time at Retirement	65,000
	Uniform Maintenance	24,000
	Specialty Patrols (bicycle & foot patrol)	20,000
		<hr/>
		4,605,774
		<hr/>
<b><u>3310 - Traffic Control</u></b>		
1	Traffic Maintenance Supervisor	61,453
2	Traffic Maintenance Technicians	119,146
2	Traffic Maintenance Workers	98,387
5	Seasonal Laborers	30,992
5	Traffic Safety Committee Members	930
	Overtime & Parity Pay	4,873
	Longevity	4,350
		<hr/>
		320,131
		<hr/>

**General Fund - 2012 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<b><u>3410 - Fire Department</u></b>		
1	Fire Chief	90,615
6	Assistant Fire Chiefs	445,524
4	Fire Captains	265,188
26	Fire Fighter/Drivers	1,612,001
4	Disability Retirements	145,354
1	Fire Equipment Mechanic	53,388
1	Senior Account Clerk-Typist	37,658
	Overtime	90,000
	Parity Pay	7,688
	Critical Care Technician Pay (CCT)	55,941
	Holiday Pay	181,328
	Education Benefit	2,000
	Deferred Overtime	184,500
	Longevity	52,250
	Special Duty Pay	19,240
	Unused Sick Time at Retirement	50,000
		<hr/>
		3,292,675
		<hr/> <hr/>
 <b><u>3620 - Building Inspector's Office</u></b>		
1	City Building Inspector	77,358
1	Assistant Building Inspector	50,416
1	Code Enforcement Officer	43,464
2	Part-time Clerks	18,000
1	Plumbing Inspector	20,000
1	Part-time Electrical Inspector	20,000
1	Plumbing Board Advisor	500
3	Plumbing Board Members	900
	Overtime	6,000
	Longevity	1,850
		<hr/>
		238,488
		<hr/> <hr/>
 <b><u>3640 - Department of Emergency Management</u></b>		
2	Assistant Directors	10,000
1	Deputy Assistant Director	250
		<hr/>
		10,250
		<hr/> <hr/>



**General Fund - 2012 - 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	60,099
4	Heavy Equipment Mechanics	192,347
2	Tree Trimmers	96,173
5	Heavy Equipment Operators	229,680
1	Tire Repair Man	44,328
2	Tree Trimmer Helpers	88,656
3	Watchmen	128,725
1	Building Maintenance Mechanic	42,407
12	Motor Equipment Operators	508,887
1	Equipment Maintenance Helper	41,616
1	Cleaner	40,528
7	Laborer I	275,091
10	Seasonal Laborers	56,940
	Shift Differential	6,100
	Overtime & Parity Pay	187,331
	Longevity	22,950
		<hr/>
		2,021,858
		<hr/>
<b><u>5142 - Snow Removal</u></b>		
	Overtime, Parity & Shift Differential	27,135
		<hr/>
<b><u>6520 - City Market</u></b>		
1	Part-time Market Clerk	6,000
3	Part-time Clerks (3 mo)	1,500
		<hr/>
		7,500
		<hr/>
<b><u>6772 - Programs for the Aging</u></b>		
3	Part-time Clerks	23,378
3	Seasonal Employees	13,042
		<hr/>
		36,420
		<hr/>
<b><u>7020 - Recreation Administration</u></b>		
1	Director of Youth, Parks & Recreation	78,297
1	Senior Account Clerk-Typist	37,658
1	Account Clerk	34,949
1	Part-time Clerk	12,000
	Overtime	1,300
	Longevity	2,500
		<hr/>
		166,704
		<hr/>

**General Fund - 2012 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
 <b><u>7110 - Recreation - Parks Division</u></b>		
1	Park Maintenance Supervisor	64,447
1	Park Equipment Mechanic	50,416
1	Crew Leader	49,193
2	Groundskeepers	89,492
25	Seasonal Employees	82,000
	Overtime & Parity Pay	10,000
	Longevity	4,500
		<hr/> 350,048 <hr/>
 <b><u>7140 - Recreation - Playgrounds &amp; Programs</u></b>		
1	Recreation/Sr Citizen Coordinator	58,924
35	Seasonal Employees	66,500
	Overtime	1,800
	Longevity	600
		<hr/> 127,824 <hr/>
 <b><u>7180 - Recreation - Swimming Pools</u></b>		
25	Seasonal Employees	<hr/> 56,000 <hr/>
 <b><u>7250 - Recreation - Golf Course</u></b>		
1	Greenskeeper	56,418
1	Golf Equipment Mechanic	49,193
2	Groundskeepers	89,492
1	Golf Course Supervisor	41,430
34	Seasonal Employees	126,500
	Overtime & Parity Pay	15,651
	Longevity	4,350
		<hr/> 383,034 <hr/>
 <b><u>7310 - Recreation - Youth Center &amp; Activities</u></b>		
1	Youth Center Director	43,856
20	Seasonal Employees	47,500
	Overtime & Parity Pay	500
		<hr/> 91,856 <hr/>
 <b><u>7989 - Recreation - Gateway Harbor</u></b>		
7	Seasonal Employees	<hr/> 22,000 <hr/>

**General Fund - 2012 - Salary Schedule**

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<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	76,525
1	Housing Rehab Coordinator	37,000
1	Chairman	840
6	Board Members	4,320
1	Director	750
1	Clerk	750
	LCDC Consultant Stipend	17,955
	Longevity	800
		<hr/>
		138,940
		<hr/>
	<b><u>8160 - Garbage &amp; Refuse Collection</u></b>	
10	Motor Equipment Operators	424,073
8	Sanitation Workers	324,225
	Overtime	22,633
	Parity Pay & Shift Differential	3,574
	Longevity	11,100
		<hr/>
		785,605
		<hr/>
	<b>General Fund Total</b>	<b>14,681,422</b>
		<hr/>

## Water Fund - 2012 - 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	Senior Account Clerk-Typist	37,658
1	Account Clerk	31,795
1	Part-time Typist	9,000
	Overtime	5,400
	Longevity	600
		<u>84,453</u>
	 <b><u>8320 - Water Supply &amp; Pumping</u></b>	
	50% Recharge from Water Purification (8330)	<u>331,112</u>
		<u>331,112</u>
	 <b><u>8330 - Water Purification</u></b>	
1	Chief Water Treatment Plant Operator	64,447
2	Senior Water Operators	112,836
8	Water Plant Operators	427,105
4	Seasonal Laborers	16,000
	Overtime & Parity Pay	22,836
	Longevity	9,000
	Holiday Pay	10,000
	50% Recharge to Water Pumping (8320)	<u>(331,112)</u>
		<u>331,112</u>
	 <b><u>8340 - Water Distribution</u></b>	
1	Water Distribution Maintenance Supervisor	51,966
1	Assistant Water Distribution Maintenance Supervisor (3 mo)	13,347
2	Senior Water Maintenance Workers	100,870
1	Water Maintenance Worker	35,393
4	Seasonal Laborers	16,000
	Overtime & Parity Pay	15,300
	Longevity	4,200
		<u>237,076</u>
	 <b>Water Fund Total</b>	 <b><u>992,753</u></b>

**Sewer Fund - 2012 - 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	97,882
3	Wastewater Maintenance Workers	132,985
4	Wastewater Maintenance Helpers	163,866
	Overtime / Parity	10,535
	Longevity	<u>4,350</u>
		<u>409,618</u>
	 <b><u>8130 - Sewage Treatment</u></b>	
1	Chief Wastewater Treatment Operator	67,973
1	Instrument Technician	64,447
1	Senior Wastewater Treatment Operator	64,447
1	Maintenance Supervisor	64,447
1	Sanitary Chemist	61,453
1	Electrician	59,573
9	Wastewater Treatment Operators	487,215
1	Senior Wastewater Treatment Mechanic	53,388
1	Wastewater Treatment Mechanic	50,416
1	Senior Laboratory Technician	53,388
1	Laboratory Technician	48,019
2	Seasonal Laborers	30,000
	Overtime & Parity Pay	22,772
	Holiday Pay	25,000
	Longevity	<u>13,050</u>
		<u>1,165,588</u>
	 <b>Sewer Fund Total</b>	 <b><u>1,579,706</u></b>

CITY OF NORTH TONAWANDA  
GENERAL FUND 2012 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>								
#317 Bond Issue (1-9710.629 / 729)	2002	2002-2017	3.95%	6/1/12 12/1/12	240,000.00	40,000.00	200,000.00	5,410.00 5,410.00
#318 Bond Issue (1-9710.630 / 730)	2005	2006-2019	3.46%	4/1/12 10/1/12	740,000.00	210,000.00	530,000.00	12,713.77 12,713.77
#319 Bond Issue (1-9710.631 / 731)	2006	2007-2026	4.25%	4/1/12 10/1/12	1,910,000.00	195,000.00	1,715,000.00	40,587.50 40,587.50
#320 Bond Issue (1-9710.632 / 732)	2007	2008-2019	4.00%	6/1/12 12/1/12	1,465,000.00	230,000.00	1,235,000.00	29,425.00 29,425.00
#321 Refund Bond (1-9710.633 / 733)	2009	2009-2014	3.00%	6/1/12 12/1/12	575,000.00	230,000.00	345,000.00	8,375.00 8,375.00
#322 Bond Issue (1-9710.634 / 734)	2009	2009-2023	3.125%	6/1/12 12/1/12	2,076,000.00	291,000.00	1,785,000.00	30,878.75 30,878.75
#323 Bond Issue (1-9710.635 / 735)	2011	2011-2022	2.642%	4/1/12 10/1/12	2,695,000.00	455,000.00	2,240,000.00	43,184.17 29,100.00
<b>Total General Fund Serial Bonds</b>					<u>\$9,701,000.00</u>	<u>\$1,651,000.00</u>	<u>\$8,050,000.00</u>	<u>\$327,064.21</u>

CITY OF NORTH TONAWANDA  
 WATER FUND 2012 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>WATER FUND SERIAL BOND</b>								
#318 Refund Bond (2-9710.630 / 730)	2005	2006-2015	3.46%	4/1/12 10/1/12	270,000.00	75,000.00	195,000.00	4,640.63 4,640.63
#319 Bond Issue (2-9710.631 / 731)	2006	2007-2026	4.25%	4/1/12 10/1/12	320,000.00	40,000.00	280,000.00	6,800.00 6,800.00
#321 Refund Bond (2-9710.633 / 733)	2009	2009-2014	3.00%	6/1/12 12/1/12	20,000.00	20,000.00	0.00	300.00 300.00
#322 Bond Issue (2-9710.634 / 734)	2009	2009-2023	3.125%	6/1/12 12/1/12	794,000.00	89,000.00	705,000.00	12,752.50 12,752.50
#323 Bond Issue (2-9710.635 / 735)	2011	2011-2022	2.642%	4/1/12 10/1/12	420,000.00	40,000.00	380,000.00	7,315.00 5,300.00
<b>Total Water Fund Serial Bonds</b>					<b>\$1,824,000.00</b>	<b>\$264,000.00</b>	<b>\$1,560,000.00</b>	<b>\$61,601.26</b>

CITY OF NORTH TONAWANDA  
SEWER FUND 2012 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>								
#317 Bond Issue (4-9710.629 / 729)	2002	2002-2017	3.95%	6/1/12 12/1/12	210,000.00	35,000.00	175,000.00	4,780.63 4,780.63
#318 Bond Issue (4-9710.630 / 730)	2005	2006-2019	3.46%	4/1/12 10/1/12	245,000.00	30,000.00	215,000.00	4,435.00 4,435.00
#319 Bond Issue (4-9710.631 / 731)	2006	2007-2026	4.25%	4/1/12 10/1/12	865,000.00	65,000.00	800,000.00	18,381.25 18,381.25
#320 Bond Issue (4-9710.632 / 732)	2007	2008-2017	4.00%	6/1/12 12/1/12	90,000.00	15,000.00	75,000.00	1,800.00 1,800.00
#322 Bond Issue (4-9710.634 / 734)	2009	2009-2023	3.125%	6/1/12 12/1/12	810,000.00	65,000.00	745,000.00	12,975.00 12,975.00
#323 Bond Issue (4-9710.635 / 735)	2011	2011-2020	2.642%	4/1/12 10/1/12	160,000.00	45,000.00	115,000.00	2,358.13 1,387.50
<b>Total Sewer Fund Serial Bonds</b>					<u>\$2,380,000.00</u>	<u>\$255,000.00</u>	<u>\$2,125,000.00</u>	<u>\$88,489.39</u>



**CITY OF NORTH TONAWANDA**  
**SERIAL BOND TOTAL INDEBTEDNESS FISCAL YEAR 2012**

	BALANCE 01/01/2012	PAYMENT 2012	BALANCE 12/31/2012	INTEREST PAYMENT
General Fund Appropriations	9,701,000.00	1,651,000.00	8,050,000.00	327,064.21
Water Fund Appropriations	1,824,000.00	264,000.00	1,560,000.00	61,601.26
Sewer Fund Appropriations	2,380,000.00	255,000.00	2,125,000.00	88,489.39
<b>Total Serial Bonds (All Funds):</b>	<b>\$13,905,000.00</b>	<b>\$2,170,000.00</b>	<b>\$11,735,000.00</b>	<b>\$477,154.86</b>

**BOND ANTICIPATION NOTES 2012 INDEBTEDNESS SCHEDULE**

DESCRIPTION	YEAR	MATURITY PERIOD	INT RATE	PAY DATES	BALANCE	CURRENT	BALANCE	INTEREST
					AT 1/1/12	PAYMENT	AT 12/31/12	PAYMENT
<b>General Fund</b>								
B A N General (1-9730.620 / 720)	2011	2011-2012	0.00%	NA	0.00	0.00	0.00	0.00
<b>Total General Fund</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water Fund</b>								
B A N Water (2-9730.620 / 720)	2011	2011-2012	0.00%	NA	0.00	0.00	0.00	0.00
<b>Total Water Fund</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sewer Fund</b>								
B A N Sewer (4-9730.620 / 720)	2011	2011-2012	0.00%	NA	0.00	0.00	0.00	0.00
<b>Total Sewer Fund</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Bond Anticipation Notes</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Equalized Total Assessed Value 1,465,419,113

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	21	1,999,588	0.14
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	123,711	0.01
13100	CO - GENERALLY	RPTL 406(1)	14	416,495	0.03
13350	CITY - GENERALLY	RPTL 406(1)	95	43,432,829	2.96
13500	TOWN - GENERALLY	RPTL 406(1)	2	2,680	0.00
13800	SCHOOL DISTRICT	RPTL 408	15	41,625,155	2.84
14100	USA - GENERALLY	RPTL 400(1)	2	458,763	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	13	11,666,907	0.80
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	10	1,089,072	0.07
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	45	23,886,598	1.63
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	4	1,332,867	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	23,201,031	1.58
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	9	2,034,536	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	21	1,883,299	0.13
26100	VETERANS ORGANIZATION	RPTL 452	2	975,258	0.07
26250	HISTORICAL SOCIETY	RPTL 444	5	297,320	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	1,564,536	0.11
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	3,436,082	0.23
33401	TAX SALE - CITY OWNED	RPTL 406(5)	2	135,876	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	8,860,825	0.47
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	42	66,960	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	10,309	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	248	11,938,308	0.81
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	987	14,579,468	0.99
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	926	22,346,978	1.52
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	186	4,522,829	0.31
41153	COLD WAR VETERANS (10%)	RPTL 458-b	121	496,791	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	75,424	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	7	1,391,546	0.09
41400	CLERGY	RPTL 460	17	26,289	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	69	2,529,292	0.17
41803	PERSONS AGE 65 OR OVER	RPTL 467	3	73,798	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	254	5,688,100	0.39
41900	PHYSICALLY DISABLED	RPTL 459	13	210,351	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	22	775,970	0.05
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	37	1,004,842	0.07
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	2	160,722	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	237	2,206,071	0.15
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	32	3,301,701	0.23
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	236,598	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	815,464	0.06
49530	INDUSTRIAL WASTE TREATMENT FA	RPTL 477	1	392,784	0.03
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>3,493</b>	<b>239,273,841</b>	<b>16.33</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>3,493</b>	<b>239,273,841</b>	<b>16.33</b>

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: \_\_\_\_\_