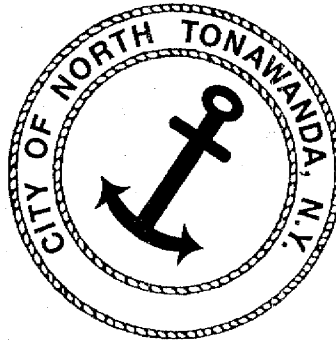


CITY OF NORTH TONAWANDA

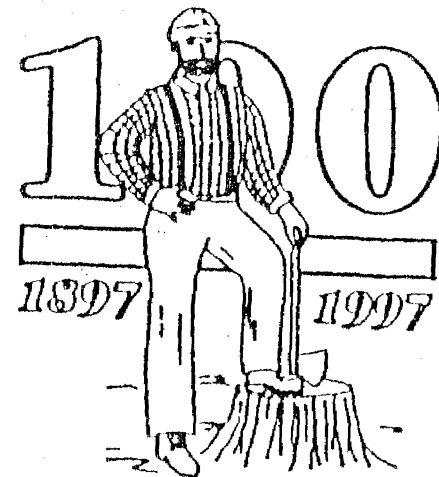


2006

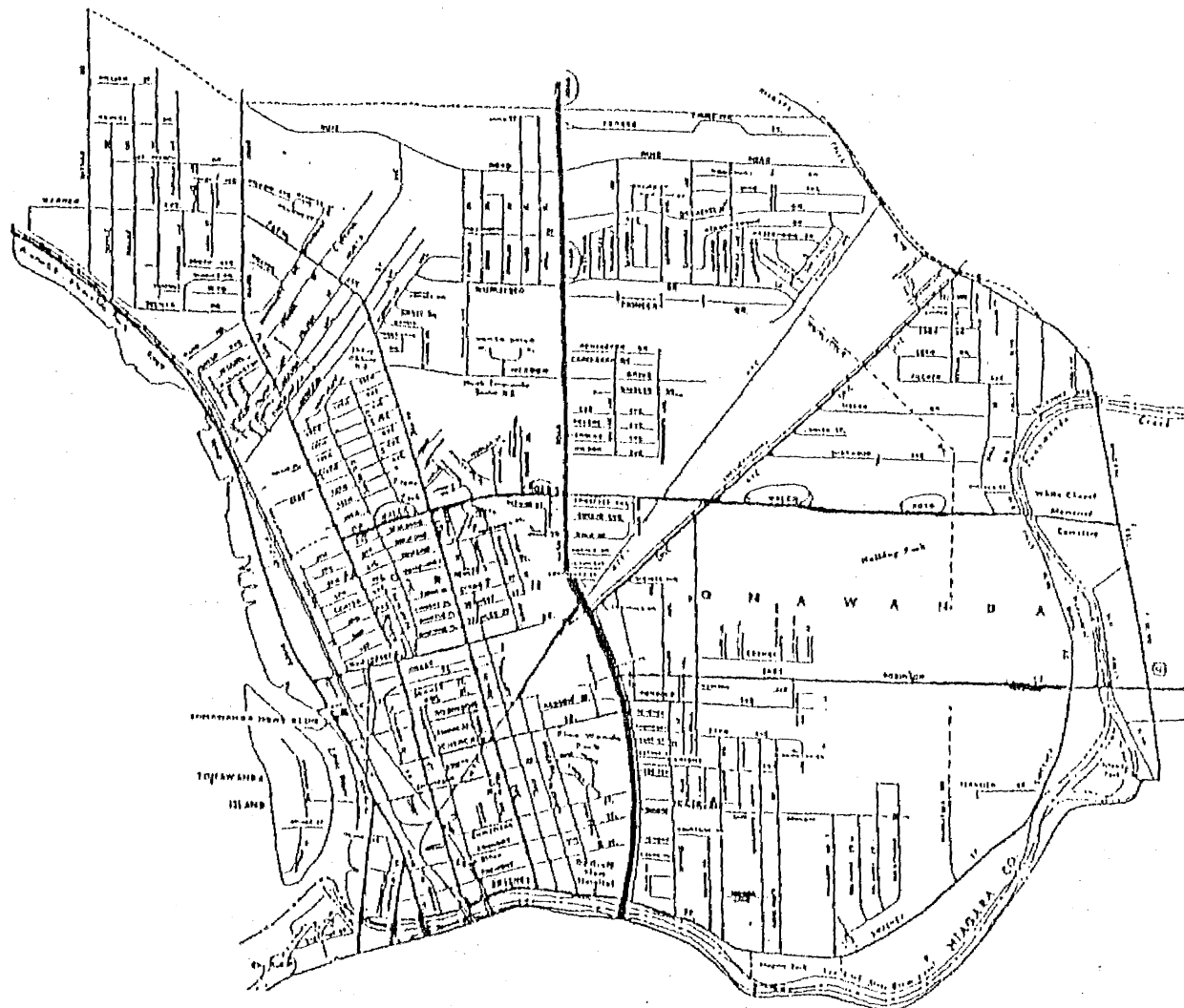
	September 14, 2005	January 1, 2006
MAYOR:	David J. Burgio	Lawrence V. Soos
COUNCIL PRESIDENT:	Brett M. Sommer	Unknown
ALDERMEN:	Catherine G. Schwandt Lawrence V. Soos Phillip Russell Rizzo Suzanne Hempel Brett M. Sommer	Catherine G. Schwandt AT LARGE Brett M. Sommer AT LARGE Phillip Russell Rizzo FIRST WARD Kevin Brick SECOND WARD Nancy A. Donovan THIRD WARD
CITY CLERK:	Thomas M. Jaccarino	Thomas M. Jaccarino
CITY TREASURER:	Leslie J. Stolzenfels	Leslie J. Stolzenfels
CITY ATTORNEY:	Shawn P. Nickerson	Shawn P. Nickerson
BUDGET OFFICER:	David R. Jakubaszek	David R. Jakubaszek
ADOPTED:	SEPTEMBER 14, 2005	
FISCAL YEAR:	JANUARY 1, 2006 - DECEMBER 31, 2006	
PREPARED BY:	DEPARTMENT OF ACCOUNTING DAVID R. JAKUBASZEK	(716) 695-8545 CITY ACCOUNTANT

CITY OF NORTH TONAWANDA

Second Largest City in the County of Niagara
Sixteenth Largest City in the State of New York



NORTH TONAWANDA



CITY OF NORTH TONAWANDA

INDEX

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

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

CITY OF NORTH TONAWANDA

The City of North Tonawanda, located midway between Buffalo and Niagara Falls, is the second largest community in the County of Niagara, and the sixteenth (16) largest city in the State of New York. Its 2000 population, according to the United States Census Bureau, was 33,262. North Tonawanda has a land area of 10.5 square miles and an infrastructure which includes 118 miles of paved highways, 121 miles of water lines and sanitary sewers and 60 miles of storm sewers. The perimeter of the City is 13.5 miles, of which 9.26 miles is waterfront. A total of 6,830 acres comprise the total area of the City. It is located 566 feet above sea level and has an annual temperature of 46.8 degrees and an average rainfall of 36 inches. The City is served by CSX, Niagara Frontier bus lines, the Buffalo and Niagara Falls Airports, the New York State Thruway and major county and state highways. Two prominent water resources serve as Municipal boundaries: the New York State Barge Canal on the south and the Niagara River on the west.

The name Tonawanda, which means "swift running water," is derived from the Iroquois Indians who occupied the land along Tonawanda Creek. Originally, the Tonawandas were part of the township of Buffalo. In 1836 the township was incorporated into a separate entity. In 1854 the present City of Tonawanda was incorporated as a village and North Tonawanda was originally a ward of the Village of Tonawanda. North Tonawanda separated from Tonawanda and incorporated itself as a village in 1865 and received its City Charter in 1897.

Subject to the provisions of the State Constitution, the City operates pursuant to its Charter and various other laws applicable to the City. The executive power of the City rests with the full time Mayor, who is elected for a four year term. The legislative power of the City is vested in the Common Council which consists of five Aldermen: two at large, who are elected at city wide for staggered terms of four years each, and three who are elected by the voters in their respective wards, for concurrent terms of two years each. The new Charter was approved by the voters and took effect on January 1, 2002.

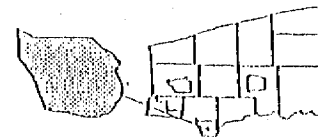
Electricity and natural gas are supplied throughout the City by National Grid Inc. and National Fuel Distribution Corporation, respectively. Sanitary sewer collection, treatment and disposal facilities are maintained by the City. Sewer operational costs are covered by charging sewer rents to the users. The City maintains its own water purification, pumping and distribution system. Water operational costs are covered by charging water rents to the users.

City owned and maintained recreational and park facilities include 1 swimming pool, 1 raindrop pool, 16 playgrounds, 12 tennis courts, 9 softball diamonds, 12 hardball diamonds, 5 major parks, a community center, botanical gardens, senior citizens center, 3 boat launches, 1 transient boat dock at Gateway, 1 handicap accessible fishing dock and a 27 hole golf course.

To insure to public safety and the protection of property, the City maintains a central police headquarters, an emergency management office, and five fire stations.

Historically, North Tonawanda has been an important regional manufacturing center. The City's strategic location at the confluence at the Erie Canal (now called the Barge Canal) encouraged the development of a strong industrial corridor along the waterfront and on Tonawanda Island, which is accessible by vehicular traffic. At the turn of the century, the City was designated the "Lumber Capital" of the world because of the oak produced for shipbuilding and other wood products.

North Tonawanda



Subject	Number	Percent	Subject	Number	Percent
Total population.....	33,262	100.0	HISPANIC OR LATINO AND RACE		
SEX AND AGE			Total population.....	33,262	100.0
Male.....	16,173	48.6	Hispanic or Latino (of any race).....	362	1.1
Female.....	17,089	51.4	Mexican.....	57	0.2
Under 5 years.....	1,887	5.7	Puerto Rican.....	198	0.6
5 to 9 years.....	2,163	6.5	Cuban.....	9	-
10 to 14 years.....	2,346	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	RELATIONSHIP		
35 to 44 years.....	5,549	16.7	Total population.....	33,262	100.0
45 to 54 years.....	4,916	14.8	In households.....	33,163	99.7
55 to 59 years.....	1,548	4.7	Householder.....	13,671	41.1
60 to 64 years.....	1,213	3.6	Spouse.....	6,949	20.9
65 to 74 years.....	2,711	8.2	Child.....	10,382	31.2
75 to 84 years.....	1,977	5.9	Own child under 18 years.....	7,485	22.5
85 years and over.....	505	1.5	Other relatives.....	875	2.6
Median age (years).....	38.4	(X)	Under 18 years.....	286	0.9
18 years and over.....	25,367	76.3	Nonrelatives.....	1,286	3.9
Male.....	12,057	36.2	Unmarried partner.....	689	2.1
Female.....	13,310	40.0	In group quarters.....	99	0.3
21 years and over.....	24,024	72.2	Institutionalized population.....	79	0.2
62 years and over.....	5,931	17.8	Noninstitutionalized population.....	20	0.1
65 years and over.....	5,193	15.6	HOUSEHOLD BY TYPE		
Male.....	2,094	6.3	Total households.....	13,671	100.0
Female.....	3,099	9.3	Family households (families).....	8,987	65.7
RACE			With own children under 18 years.....	4,132	30.2
One race.....	33,035	99.3	Married-couple family.....	6,949	50.8
White.....	32,549	97.9	With own children under 18 years.....	3,004	22.0
Black or African American.....	98	0.3	Female householder, no husband present.....	1,519	11.1
American Indian and Alaska Native.....	114	0.3	With own children under 18 years.....	858	6.3
Asian.....	177	0.5	Nonfamily households.....	4,684	34.3
Asian Indian.....	11	-	Householder living alone.....	4,035	29.5
Chinese.....	64	0.2	Householder 65 years and over.....	1,753	12.8
Filipino.....	9	-	Households with individuals under 18 years.....	4,358	31.9
Japanese.....	12	-	Households with individuals 65 years and over.....	3,866	28.3
Korean.....	59	0.2	Average household size.....	2.43	(X)
Vietnamese.....	9	-	Average family size.....	3.03	(X)
Other Asian ¹	13	-	HOUSING OCCUPANCY		
Native Hawaiian and Other Pacific Islander.....	2	-	Total housing units.....	14,425	100.0
Native Hawaiian.....	1	-	Occupied housing units.....	13,671	94.8
Guamanian or Chamorro.....	-	-	Vacant housing units.....	754	5.2
Samoan.....	-	-	For seasonal, recreational, or		
Other Pacific Islander ²	1	-	occasional use.....	40	0.3
Some other race.....	95	0.3	Homeowner vacancy rate (percent).....	1.3	(X)
Two or more races.....	227	0.7	Rental vacancy rate (percent).....	7.8	(X)
Race alone or in combination with one			HOUSING TENURE		
or more other races: ³			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.

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

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

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

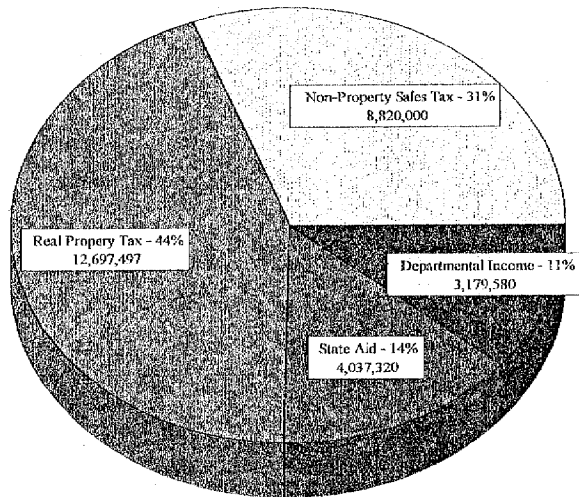
Source: U.S. Census Bureau, Census 2000.

City of North Tonawanda

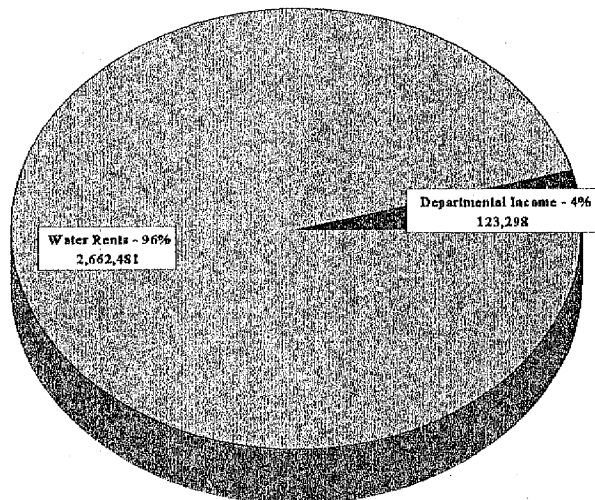
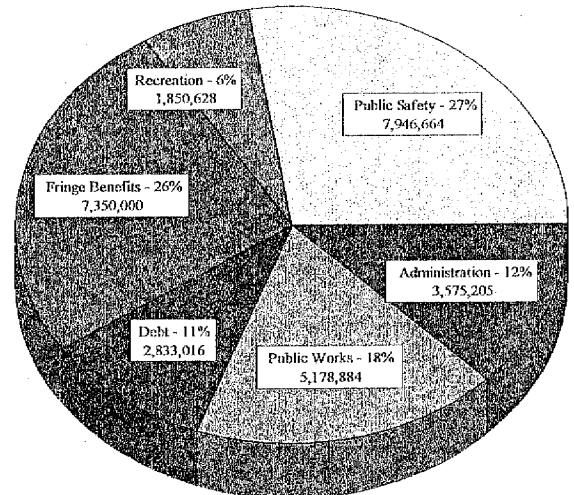
2006 Budget

Estimated Revenues

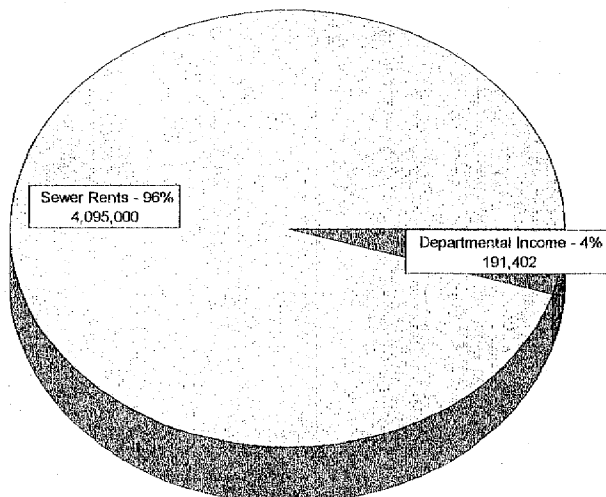
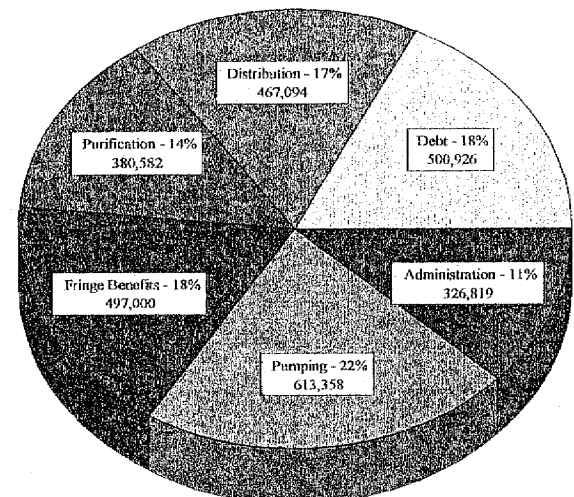
Appropriations



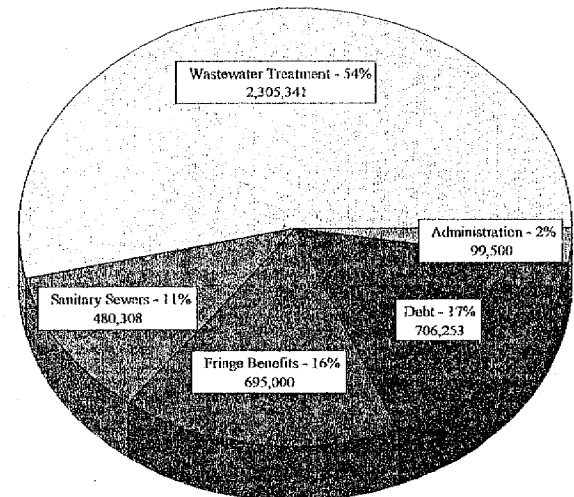
General Fund
\$28,734,397



Water Fund
\$2,785,779



Sewer Fund
\$4,286,402



CITY OF NORTH TONAWANDA

2006 BUDGET REPORT

SUMMARY OF BUDGET BY FUNDS

OPERATING BUDGETS

<u>Description</u>	<u>Grand Total</u>	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>
APPROPRIATIONS				
Personal Services:	15,834,913	13,138,833	1,178,653	1,517,427
Equipment:	178,883	79,833	81,300	17,750
Contractual Expenses/Debt:	<u>19,792,782</u>	<u>15,515,731</u>	<u>1,525,826</u>	<u>2,751,225</u>
Total Appropriations:	<u>35,806,578</u>	<u>28,734,397</u>	<u>2,785,779</u>	<u>4,286,402</u>

FINANCING

Estimated Revenues:	23,109,081	16,036,900	2,785,779	4,286,402
Appropriated Fund Balance:	-0-	-0-	-0-	-0-
Real Property Tax Levy:	<u>12,697,497</u>	<u>12,697,497</u>	<u>-0-</u>	<u>-0-</u>
Total Financing:	<u>35,806,578</u>	<u>28,734,397</u>	<u>2,785,779</u>	<u>4,286,402</u>

CAPITAL IMPROVEMENTS BUDGET

PROJECTS

Capital Projects:	<u>5,666,000</u>
-------------------	------------------

FINANCING

State / Federal Aid:	1,980,000
Serial Bonds:	<u>3,686,000</u>
Total Financing:	<u>5,666,000</u>

CITY OF NORTH TONAWANDA

2006 BUDGET REPORT

GENERAL FUND

SUMMARY OF BUDGET APPROPRIATIONS BY FUNCTION

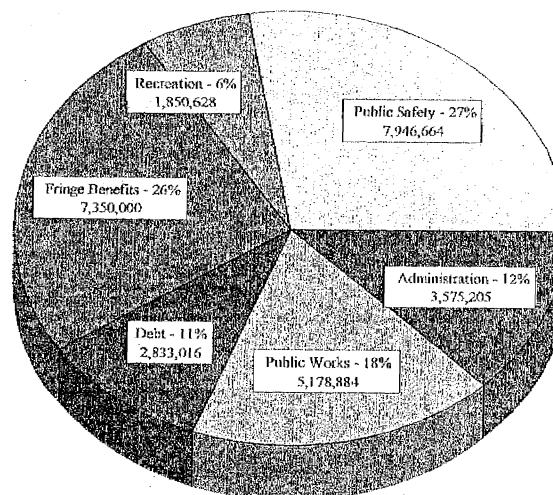
<u>CODE</u>	<u>FUNCTIONAL UNIT</u>	<u>BUDGET TOTALS</u>	<u>.1 PERSONAL SERVICES</u>	<u>.2 EQUIPMENT</u>	<u>.4 CONTRACTUAL EXPENSES</u>
A 1010	Common Council	41,475	40,500	0	975
A 1210	Mayor	141,657	127,427	200	14,030
A 1315	Comptroller / Accountant	186,027	174,772	0	11,255
A 1320	Auditor	16,400	0	0	16,400
A 1325	Treasurer	194,869	158,549	1,000	35,320
A 1355	Assessment	214,992	187,711	0	27,281
A 1362	Tax Advertising Expense	3,300	0	0	3,300
A 1364	Property Acquired for Tax	19,000	0	0	19,000
A 1366	Tax Sale Certificates	400,000	0	0	400,000
A 1410	City Clerk	162,307	140,107	0	22,200
A 1420	Law	162,683	144,983	0	17,700
A 1440	Engineer	222,827	212,527	0	10,300
A 1450	Elections	44,750	0	4,750	40,000
A 1490	Public Works Administration	407,262	368,612	0	38,650
A 1620	Buildings	508,634	285,534	0	223,100
A 1670	Central Printing / Mailing	75,500	0	15,000	60,500
A 1910	Insurance	200,000	0	0	200,000
A 1920	Hospitalization Waiver	67,000	67,000	0	0
A 1930	Judgements & Claims	200,000	0	0	200,000
A 1941	Leases & Rights of Way / Land	10,000	0	0	10,000
A 1950	Taxes on City Property	42,000	0	0	42,000
A 1980	Prov Allow Uncollect Taxes	425,000	0	0	425,000
A 1990	Contingent Account	75,000	0	0	75,000
A 3120	Police Department	4,248,771	4,002,371	16,200	230,200
A 3310	Traffic Control / Radios	396,509	269,509	0	127,000
A 3410	Fire Department	2,973,016	2,616,320	28,200	328,496
A 3510	Control of Animals	53,000	0	0	53,000
A 3620	Safety Inspection / Code	233,818	214,368	0	19,450
A 3640	Emergency Management	16,550	5,700	500	10,350
A 3650	Building Demolition	25,000	0	0	25,000
A 5110	Streets Maintenance	2,627,214	1,946,201	9,983	671,030
A 5142	Snow Removal	174,760	24,760	0	150,000
A 5182	Street Lighting	675,000	0	0	675,000

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	6,000	5,000	0	1,000
A 6772	Programs for the Aging	153,670	108,270	0	45,400
A 7010	Council on the Arts	8,000	0	0	8,000
A 7020	Youth & Recreation Admin	168,997	154,197	0	14,800
A 7110	Parks	509,624	376,374	0	133,250
A 7140	Playgrounds & Centers	166,051	121,051	4,000	41,000
A 7180	Swimming Pools	69,600	45,000	0	24,600
A 7250	Golf Course	613,681	397,181	0	216,500
A 7310	Youth and Recreation Programs	161,005	116,427	0	44,578
A 8010	Zoning Board	5,220	5,220	0	0
A 8020	Grant Management / Planning	150,564	140,514	0	10,050
A 8160	Garbage / Refuse / Recycling	1,294,648	682,648	0	612,000
A 9010	State Retirement	1,050,000	0	0	1,050,000
A 9015	Police & Fire Retirement	1,350,000	0	0	1,350,000
A 9030	Social Security	1,110,000	0	0	1,110,000
A 9040	Workers Compensation	985,000	0	0	985,000
A 9045	Life Insurance	50,000	0	0	50,000
A 9050	Unemployment Insurance	90,000	0	0	90,000
A 9060	Medical Insurance	2,715,000	0	0	2,715,000
A 9710	Serial Bonds	2,448,016	0	0	2,448,016
A 9730	Bond Anticipation Notes	336,000	0	0	336,000
A 9760	Tax Anticipation Note	35,000	0	0	35,000
A 9770	Revenue Anticipation Note	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>14,000</u>

Total Appropriations: 28,734,397 13,138,833 79,833 15,515,731

**General
Fund**
\$28,734,397



CITY OF NORTH TONAWANDA

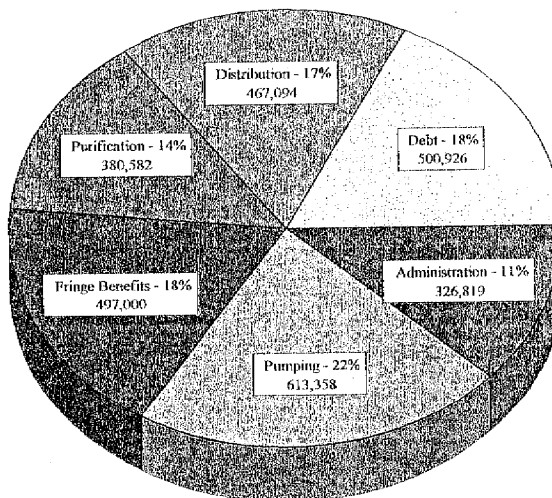
2006 BUDGET REPORT

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	240,319	202,819	500	37,000
F 8320	Water Supply / Pumping	613,358	344,858	20,000	248,500
F 8330	Water Purification	380,582	286,282	15,400	78,900
F 8340	Water Distribution	467,094	335,694	45,400	86,000
F 9010	State Retirement	90,000	0	0	90,000
F 9030	Social Security	110,000	0	0	110,000
F 9040	Workers Compensation	89,000	0	0	89,000
F 9045	Life Insurance	3,000	0	0	3,000
F 9060	Medical Insurance	205,000	0	0	205,000
F 9710	Serial Bonds	455,926	0	0	455,926
F 9730	Bond Anticipation Notes	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
Total Appropriations:		<u>2,785,779</u>	<u>1,178,653</u>	<u>81,300</u>	<u>1,525,826</u>

**Water
Fund
\$2,785,779**



CITY OF NORTH TONAWANDA

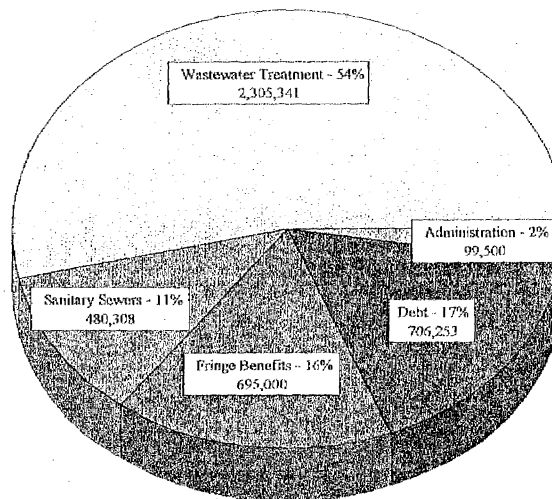
2006 BUDGET REPORT

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	50,000	0	0	50,000
G 8120	Sanitary Sewers	480,308	354,583	0	125,725
G 8130	Sewage Treatment	2,305,341	1,158,344	17,750	1,129,247
G 9010	State Retirement	120,000	0	0	120,000
G 9030	Social Security	132,000	0	0	132,000
G 9040	Workers Compensation	130,000	0	0	130,000
G 9045	Life Insurance	3,000	0	0	3,000
G 9060	Medical Insurance	310,000	0	0	310,000
G 9710	Serial Bonds	673,253	0	0	673,253
G 9730	Bond Anticipation Notes	33,000	0	0	33,000
Total Appropriations:		<u>4,286,402</u>	<u>1,517,427</u>	<u>17,750</u>	<u>2,751,225</u>

Sewer Fund
\$4,286,402

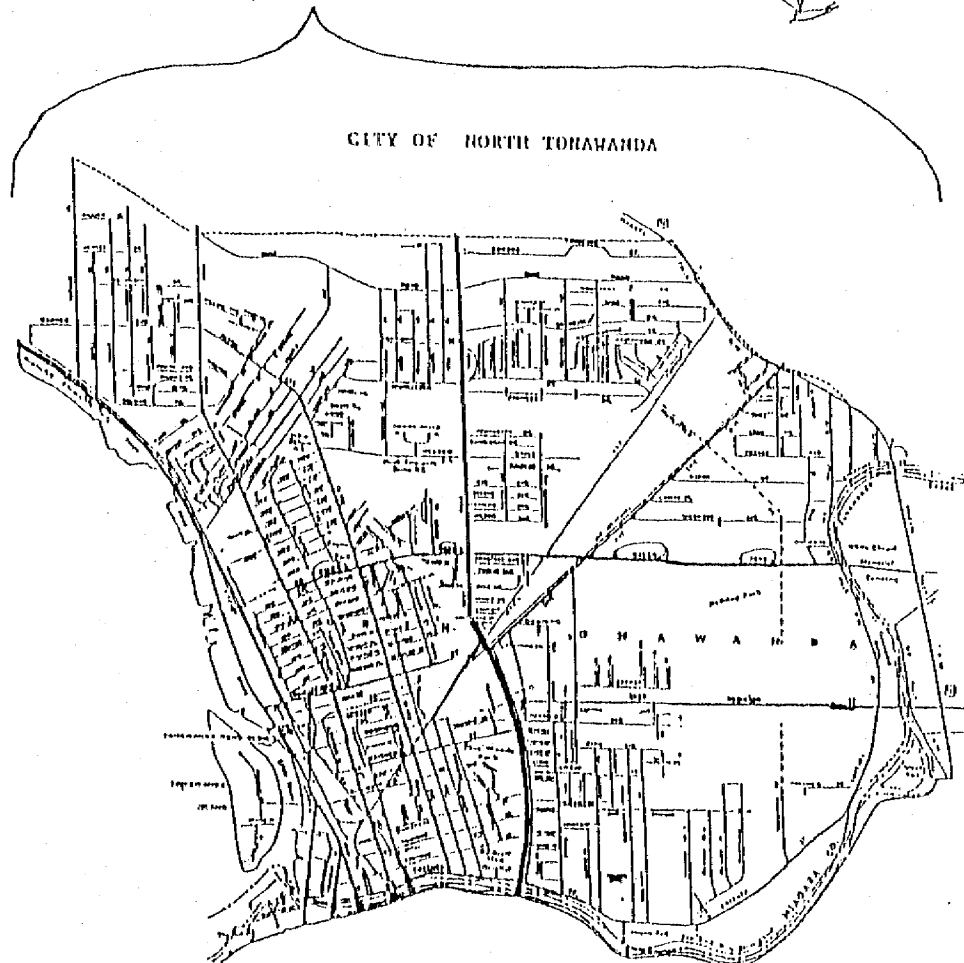
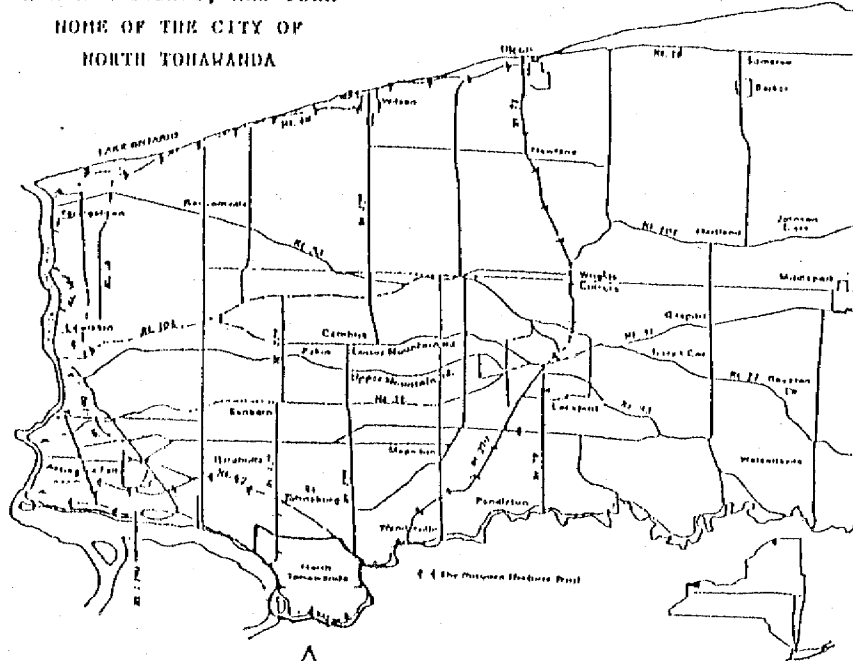


CITY OF NORTH TONAWANDA

2006 BUDGET REPORT

APPROPRIATIONS

NIAGARA COUNTY, NEW YORK
HOME OF THE 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	975.00		
SUB OBJECT RECAP		975.00	
TOTAL COMMON COUNCIL			41,475.00
DEPARTMENT 1210 - MAYOR			
SUB OBJECT 1 - PERSONNEL			
1 1210 100 PERSONAL SERVICES	127,427.00		
SUB OBJECT RECAP		127,427.00	
SUB OBJECT 2 - EQUIPMENT			
1 1210 211 OFFICE FURNITURE	200.00		
SUB OBJECT RECAP		200.00	
SUB OBJECT 4 - CONTRACTUAL			
1 1210 410 ADMINISTRATION	7,830.00		
1 1210 420 REPAIRS & MAINTENANCE	200.00		
1 1210 480 OPERATIONS	6,000.00		
SUB OBJECT RECAP		14,030.00	
TOTAL MAYOR			141,657.00
DEPARTMENT 1315 - COMPTROLLER-ACCOUNTING			
SUB OBJECT 1 - PERSONNEL			
1 1315 100 PERSONAL SERVICES	174,772.00		
SUB OBJECT RECAP		174,772.00	
SUB OBJECT 4 - CONTRACTUAL			
1 1315 410 ADMINISTRATION	9,355.00		
1 1315 420 REPAIRS & MAINTENANCE	1,900.00		
SUB OBJECT RECAP		11,255.00	
TOTAL COMPTROLLER-ACCOUNTING			186,027.00
DEPARTMENT 1320 - AUDITOR			
SUB OBJECT 4 - CONTRACTUAL			
1 1320 480 OPERATIONS	16,400.00		
SUB OBJECT RECAP		16,400.00	
TOTAL AUDITOR			16,400.00
DEPARTMENT 1325 - TREASURER			
SUB OBJECT 1 - PERSONNEL			
1 1325 100 PERSONAL SERVICES	158,549.00		
SUB OBJECT RECAP		158,549.00	
SUB OBJECT 2 - EQUIPMENT			
1 1325 220 OFFICE MACHINES	1,000.00		
SUB OBJECT RECAP		1,000.00	
SUB OBJECT 4 - CONTRACTUAL			
1 1325 410 ADMINISTRATION	13,820.00		
1 1325 420 REPAIRS & MAINTENANCE	1,500.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND 1 - GENERAL FUND			
DEPARTMENT 1325 - TREASURER			
SUB OBJECT 4 - CONTRACTUAL			
1 1325 480 OPERATIONS	20,000.00		
SUB OBJECT RECAP		35,320.00	
TOTAL TREASURER			194,869.00
DEPARTMENT 1355 - ASSESSMENT			
SUB OBJECT 1 - PERSONNEL			
1 1355 100 PERSONAL SERVICES	187,711.00		
SUB OBJECT RECAP		187,711.00	
SUB OBJECT 4 - CONTRACTUAL			
1 1355 410 ADMINISTRATION	6,100.00		
1 1355 420 REPAIRS & MAINTENANCE	1,150.00		
1 1355 480 OPERATIONS	20,031.00		
SUB OBJECT RECAP		27,281.00	
TOTAL ASSESSMENT			214,992.00
DEPARTMENT 1362 - TAX ADVERTING EXPENSE			
SUB OBJECT 4 - CONTRACTUAL			
1 1362 480 OPERATIONS	3,300.00		
SUB OBJECT RECAP		3,300.00	
TOTAL TAX ADVERTING EXPENSE			3,300.00
DEPARTMENT 1364 - EXP PROPERTY ACQ TAXES			
SUB OBJECT 4 - CONTRACTUAL			
1 1364 480 OPERATIONS	19,000.00		
SUB OBJECT RECAP		19,000.00	
TOTAL EXP PROPERTY ACQ TAXES			19,000.00
DEPARTMENT 1366 - TAX SALE CERTIFICATES			
SUB OBJECT 4 - CONTRACTUAL			
1 1366 480 SCHOOL TAX CERTIFICATES	400,000.00		
SUB OBJECT RECAP		400,000.00	
TOTAL TAX SALE CERTIFICATES			400,000.00
DEPARTMENT 1410 - CITY CLERK			
SUB OBJECT 1 - PERSONNEL			
1 1410 100 PERSONAL SERVICES	140,107.00		
SUB OBJECT RECAP		140,107.00	
SUB OBJECT 4 - CONTRACTUAL			
1 1410 410 ADMINISTRATION	22,200.00		
SUB OBJECT RECAP		22,200.00	
TOTAL CITY CLERK			162,307.00
DEPARTMENT 1420 - LAW			
SUB OBJECT 1 - PERSONNEL			
1 1420 100 PERSONAL SERVICES	144,983.00		
SUB OBJECT RECAP		144,983.00	
SUB OBJECT 4 - CONTRACTUAL			
1 1420 410 ADMINISTRATION	4,700.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND 1 - GENERAL FUND			
DEPARTMENT 1420 - LAW			
SUB OBJECT 4 - CONTRACTUAL			
1 1420 420 REPAIRS & MAINTENANCE	1,500.00		
1 1420 480 OPERATIONS	11,500.00		
SUB OBJECT RECAP		17,700.00	
TOTAL LAW			162,683.00
DEPARTMENT 1440 - ENGINEER			
SUB OBJECT 1 - PERSONNEL			
1 1440 100 PERSONAL SERVICES	212,527.00		
SUB OBJECT RECAP		212,527.00	
SUB OBJECT 4 - CONTRACTUAL			
1 1440 410 ADMINISTRATION	6,800.00		
1 1440 420 REPAIR & MAINTENANCE	2,000.00		
1 1440 480 OPERATIONS	1,500.00		
SUB OBJECT RECAP		10,300.00	
TOTAL ENGINEER			222,827.00
DEPARTMENT 1450 - ELECTIONS			
SUB OBJECT 2 - EQUIPMENT			
1 1450 253 MAINTENANCE EQUIPMENT	4,750.00		
SUB OBJECT RECAP		4,750.00	
SUB OBJECT 4 - CONTRACTUAL			
1 1450 480 OPERATIONS	40,000.00		
SUB OBJECT RECAP		40,000.00	
TOTAL ELECTIONS			44,750.00
DEPARTMENT 1490 - PUBLIC WORKS ADMIN			
SUB OBJECT 1 - PERSONNEL			
1 1490 100 PERSONAL SERVICES	368,612.00		
SUB OBJECT RECAP		368,612.00	
SUB OBJECT 4 - CONTRACTUAL			
1 1490 410 ADMINISTRATION	23,650.00		
1 1490 420 REPAIRS & MAINTENANCE	1,000.00		
1 1490 440 BUILDINGS & GROUNDS	14,000.00		
SUB OBJECT RECAP		38,650.00	
TOTAL PUBLIC WORKS ADMIN			407,262.00
DEPARTMENT 1620 - BUILDINGS			
SUB OBJECT 1 - PERSONNEL			
1 1620 100 PERSONAL SERVICES	285,534.00		
SUB OBJECT RECAP		285,534.00	
SUB OBJECT 4 - CONTRACTUAL			
1 1620 410 ADMINISTRATION	600.00		
1 1620 420 REPAIRS & MAINTENANCE	1,500.00		
1 1620 440 BUILDING & GROUNDS	85,000.00		
1 1620 460 UTILITIES	135,000.00		
1 1620 480 OPERATIONS	1,000.00		
SUB OBJECT RECAP		223,100.00	
TOTAL BUILDINGS			508,634.00

	DETAIL	SUB-TOTAL	TOTAL
FUND 1 - GENERAL FUND			
DEPARTMENT 1670 - CENTRAL PRINTING/MAIL			
SUB OBJECT 2 - EQUIPMENT			
DEPARTMENT 1670 - CENTRAL PRINTING/MAIL			
SUB OBJECT 2 - EQUIPMENT			
1 1670 227 DATA PROCESSING EQUIPME	15,000.00		
SUB OBJECT RECAP		15,000.00	
SUB OBJECT 4 - CONTRACTUAL			
1 1670 410 ADMINISTRATION	56,000.00		
1 1670 480 OPERATIONS	4,500.00		
SUB OBJECT RECAP		60,500.00	
TOTAL CENTRAL PRINTING/MAIL			75,500.00
DEPARTMENT 1910 - INSURANCE			
SUB OBJECT 4 - CONTRACTUAL			
1 1910 480 OPERATIONS	200,000.00		
SUB OBJECT RECAP		200,000.00	
TOTAL INSURANCE			200,000.00
DEPARTMENT 1920 - HOSPITALIZATION WAIVER			
SUB OBJECT 1 - PERSONNEL			
1 1920 100 PERSONAL SERVICES	67,000.00		
SUB OBJECT RECAP		67,000.00	
TOTAL HOSPITALIZATION WAIVER			67,000.00
DEPARTMENT 1930 - JUDGEMENTS & CLAIMS			
SUB OBJECT 4 - CONTRACTUAL			
1 1930 480 OPERATIONS	200,000.00		
SUB OBJECT RECAP		200,000.00	
TOTAL JUDGEMENTS & CLAIMS			200,000.00
DEPARTMENT 1941 - LEASES & RIGHTS OF WAY			
SUB OBJECT 4 - CONTRACTUAL			
1 1941 480 OPERATIONS	10,000.00		
SUB OBJECT RECAP		10,000.00	
TOTAL LEASES & RIGHTS OF WAY			10,000.00
DEPARTMENT 1950 - TAXES ON CITY PROPERTY			
SUB OBJECT 4 - CONTRACTUAL			
1 1950 480 OPERATIONS	42,000.00		
SUB OBJECT RECAP		42,000.00	
TOTAL TAXES ON CITY PROPERTY			42,000.00
DEPARTMENT 1980 - PROV ALLOW UNCOLL TAX			
SUB OBJECT 4 - CONTRACTUAL			
1 1980 480 CITY TAX UNPAID	425,000.00		
SUB OBJECT RECAP		425,000.00	
TOTAL PROV ALLOW UNCOLL TAX			425,000.00
DEPARTMENT 1990 - CONTINGENT ACCOUNT			
SUB OBJECT 4 - CONTRACTUAL			
1 1990 410 ADMINISTRATION	75,000.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND 1 - GENERAL FUND			
DEPARTMENT 3120 - POLICE			
SUB OBJECT 1 - PERSONNEL			
SUB OBJECT RECAP		75,000.00	
TOTAL CONTINGENT ACCOUNT			75,000.00
DEPARTMENT 3120 - POLICE			
SUB OBJECT 1 - PERSONNEL			
1 3120 100 PERSONAL SERVICES	3,973,371.00		
1 3120 150 PERSONAL SERVICES DWI	29,000.00		
SUB OBJECT RECAP		4,002,371.00	
SUB OBJECT 2 - EQUIPMENT			
1 3120 211 OFFICE FURNITURE	800.00		
1 3120 244 DWI EQUIPMENT	7,000.00		
1 3120 250 WEAPONS / GUNS	3,000.00		
1 3120 260 PUBLIC SAFETY EQUIP	1,000.00		
1 3120 267 OPERATIONS EQUIPMENT	1,800.00		
1 3120 277 E R TEAM EQUIPMENT	2,600.00		
SUB OBJECT RECAP		16,200.00	
SUB OBJECT 4 - CONTRACTUAL			
1 3120 410 ADMINISTRATION	50,000.00		
1 3120 420 REPAIRS & MAINTENANCE	65,500.00		
1 3120 480 OPERATIONS	114,700.00		
SUB OBJECT RECAP		230,200.00	
TOTAL POLICE			4,248,771.00
DEPARTMENT 3310 - TRAFFIC-COMMUNICATION			
SUB OBJECT 1 - PERSONNEL			
1 3310 100 PERSONAL SERVICES	269,509.00		
SUB OBJECT RECAP		269,509.00	
SUB OBJECT 4 - CONTRACTUAL			
1 3310 460 UTILITIES	32,000.00		
1 3310 480 OPERATIONS	95,000.00		
SUB OBJECT RECAP		127,000.00	
TOTAL TRAFFIC-COMMUNICATION			396,509.00
DEPARTMENT 3410 - FIRE DEPARTMENT			
SUB OBJECT 1 - PERSONNEL			
1 3410 100 PERSONAL SERVICES	2,567,320.00		
1 3410 152 PROV ADJUST TO WAGES	49,000.00		
SUB OBJECT RECAP		2,616,320.00	
SUB OBJECT 2 - EQUIPMENT			
1 3410 220 OFFICE MACHINES	1,000.00		
1 3410 260 PUBLIC SAFETY EQUIP	5,000.00		
1 3410 262 COMMUNICATIONS EQUIP	7,500.00		
1 3410 263 NOMEX GEAR	7,200.00		
1 3410 264 FIRE HOSE	4,000.00		
1 3410 269 HAZ-MAT EQUIPMENT	3,500.00		
SUB OBJECT RECAP		28,200.00	
SUB OBJECT 4 - CONTRACTUAL			
1 3410 410 ADMINISTRATION	33,250.00		
1 3410 420 REPAIRS & MAINTENANCE	48,300.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND 1 - GENERAL FUND			
DEPARTMENT 3410 - FIRE DEPARTMENT			
SUB OBJECT 4 - CONTRACTUAL			
1 3410 440 BUILDING & GROUNDS	21,000.00		
1 3410 460 UTILITIES	55,000.00		
1 3410 480 OPERATIONS	170,946.00		
SUB OBJECT RECAP		328,496.00	
TOTAL FIRE DEPARTMENT			2,973,016.00
DEPARTMENT 3510 - CONTROL OF ANIMALS			
SUB OBJECT 4 - CONTRACTUAL			
1 3510 480 OPERATIONS	53,000.00		
SUB OBJECT RECAP		53,000.00	
TOTAL CONTROL OF ANIMALS			53,000.00
DEPARTMENT 3620 - BUILDING INSPECTOR			
SUB OBJECT 1 - PERSONNEL			
1 3620 100 PERSONAL SERVICES	214,368.00		
SUB OBJECT RECAP		214,368.00	
SUB OBJECT 4 - CONTRACTUAL			
1 3620 410 ADMINISTRATION	10,550.00		
1 3620 420 REPAIRS & MAINTENANCE	2,000.00		
1 3620 480 OPERATIONS	6,900.00		
SUB OBJECT RECAP		19,450.00	
TOTAL BUILDING INSPECTOR			233,818.00
DEPARTMENT 3640 - EMERGENCY MANAGEMENT			
SUB OBJECT 1 - PERSONNEL			
1 3640 100 PERSONAL SERVICES	5,700.00		
SUB OBJECT RECAP		5,700.00	
SUB OBJECT 2 - EQUIPMENT			
1 3640 262 COMMUNICATIONS EQUIP	500.00		
SUB OBJECT RECAP		500.00	
SUB OBJECT 4 - CONTRACTUAL			
1 3640 410 ADMINISTRATION	4,340.00		
1 3640 420 REPAIRS & MAINTENANCE	800.00		
1 3640 440 BUILDING & GROUNDS	210.00		
1 3640 480 OPERATIONS	5,000.00		
SUB OBJECT RECAP		10,350.00	
TOTAL EMERGENCY MANAGEMENT			16,550.00
DEPARTMENT 3650 - BUILDING DEMOLITION			
SUB OBJECT 4 - CONTRACTUAL			
1 3650 480 OPERATIONS	25,000.00		
SUB OBJECT RECAP		25,000.00	
TOTAL BUILDING DEMOLITION			25,000.00
DEPARTMENT 5110 - MAINTENANCE OF STREETS			
SUB OBJECT 1 - PERSONNEL			
1 5110 100 PERSONAL SERVICES	1,946,201.00		
SUB OBJECT RECAP		1,946,201.00	
SUB OBJECT 2 - EQUIPMENT			

	DETAIL	SUB-TOTAL	TOTAL
FUND 1 - GENERAL FUND			
DEPARTMENT 5110 - MAINTENANCE OF STREETS			
SUB OBJECT 2 - EQUIPMENT			
1 5110 260 AFSCME SAFETY & CLOTHIN	9,983.00		
SUB OBJECT RECAP		9,983.00	
SUB OBJECT 4 - CONTRACTUAL			
1 5110 420 REPAIRS & MAINTENANCE	287,930.00		
1 5110 440 BUILDING & GROUNDS	5,400.00		
1 5110 460 UTILITIES	50,000.00		
1 5110 480 OPERATIONS	327,700.00		
SUB OBJECT RECAP		671,030.00	
TOTAL MAINTENANCE OF STREETS			2,627,214.00
DEPARTMENT 5142 - SNOW REMOVAL			
SUB OBJECT 1 - PERSONNEL			
1 5142 100 PERSONAL SERVICES	24,760.00		
SUB OBJECT RECAP		24,760.00	
SUB OBJECT 4 - CONTRACTUAL			
1 5142 480 OPERATIONS	150,000.00		
SUB OBJECT RECAP		150,000.00	
TOTAL SNOW REMOVAL			174,760.00
DEPARTMENT 5182 - STREET LIGHTING			
SUB OBJECT 4 - CONTRACTUAL			
1 5182 460 UTILITIES	675,000.00		
SUB OBJECT RECAP		675,000.00	
TOTAL STREET LIGHTING			675,000.00
DEPARTMENT 6520 - PUBLIC MARKET			
SUB OBJECT 1 - PERSONNEL			
1 6520 100 PERSONAL SERVICES	5,000.00		
SUB OBJECT RECAP		5,000.00	
SUB OBJECT 4 - CONTRACTUAL			
1 6520 440 BUILDING & GROUNDS	1,000.00		
SUB OBJECT RECAP		1,000.00	
TOTAL PUBLIC MARKET			6,000.00
DEPARTMENT 6772 - PROGRAMS FOR AGING			
SUB OBJECT 1 - PERSONNEL			
1 6772 100 PERSONAL SERVICES	108,270.00		
SUB OBJECT RECAP		108,270.00	
SUB OBJECT 4 - CONTRACTUAL			
1 6772 410 ADMINISTRATION	3,200.00		
1 6772 440 BUILDING & GROUNDS	3,200.00		
1 6772 460 UTILITIES	31,000.00		
1 6772 480 OPERATIONS	8,000.00		
SUB OBJECT RECAP		45,400.00	
TOTAL PROGRAMS FOR AGING			153,670.00
DEPARTMENT 7010 - COUNCIL ON ARTS			
SUB OBJECT 4 - CONTRACTUAL			

	DETAIL	SUB-TOTAL	TOTAL
FUND 1 - GENERAL FUND			
DEPARTMENT 7010 - COUNCIL ON ARTS			
SUB OBJECT 4 - CONTRACTUAL			
1 7010 460 UTILITIES	8,000.00		
SUB OBJECT RECAP		8,000.00	
TOTAL COUNCIL ON ARTS			8,000.00
DEPARTMENT 7020 - YOUTH/RECREATION ADMIN			
SUB OBJECT 1 - PERSONNEL			
1 7020 100 PERSONAL SERVICES	154,197.00		
SUB OBJECT RECAP		154,197.00	
SUB OBJECT 4 - CONTRACTUAL			
1 7020 410 ADMINISTRATION	14,000.00		
1 7020 420 REPAIRS & MAINTENANCE	800.00		
SUB OBJECT RECAP		14,800.00	
TOTAL YOUTH/RECREATION ADMIN			168,997.00
DEPARTMENT 7110 - PARKS			
SUB OBJECT 1 - PERSONNEL			
1 7110 100 PERSONAL SERVICES	376,374.00		
SUB OBJECT RECAP		376,374.00	
SUB OBJECT 4 - CONTRACTUAL			
1 7110 410 ADMINISTRATION	3,000.00		
1 7110 420 REPAIRS & MAINTENANCE	14,700.00		
1 7110 440 BUILDING & GROUNDS	32,500.00		
1 7110 460 UTILITIES	30,000.00		
1 7110 480 OPERATIONS	53,050.00		
SUB OBJECT RECAP		133,250.00	
TOTAL PARKS			509,624.00
DEPARTMENT 7140 - PLAYGRDS & REC CENTERS			
SUB OBJECT 1 - PERSONNEL			
1 7140 100 PERSONAL SERVICES	121,051.00		
SUB OBJECT RECAP		121,051.00	
SUB OBJECT 2 - EQUIPMENT			
1 7140 254 RECREATIONAL EQUIPMENT	4,000.00		
SUB OBJECT RECAP		4,000.00	
SUB OBJECT 4 - CONTRACTUAL			
1 7140 410 ADMINISTRATION	1,000.00		
1 7140 480 OPERATIONS	40,000.00		
SUB OBJECT RECAP		41,000.00	
TOTAL PLAYGRDS & REC CENTERS			166,051.00
DEPARTMENT 7180 - SWIMMING POOLS			
SUB OBJECT 1 - PERSONNEL			
1 7180 100 PERSONAL SERVICES	45,000.00		
SUB OBJECT RECAP		45,000.00	
SUB OBJECT 4 - CONTRACTUAL			
1 7180 410 ADMINISTRATION	250.00		
1 7180 440 BUILDING & GROUNDS	10,500.00		
1 7180 460 UTILITIES	8,000.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND 1 - GENERAL FUND			
DEPARTMENT 7180 - SWIMMING POOLS			
SUB OBJECT 4 - CONTRACTUAL			
1 7180 480 OPERATIONS	5,850.00		
SUB OBJECT RECAP		24,600.00	
TOTAL SWIMMING POOLS			69,600.00
DEPARTMENT 7250 - GOLF COURSE			
SUB OBJECT 1 - PERSONNEL			
1 7250 100 PERSONAL SERVICES	397,181.00		
SUB OBJECT RECAP		397,181.00	
SUB OBJECT 4 - CONTRACTUAL			
1 7250 410 ADMINISTRATION	7,500.00		
1 7250 420 REPAIRS & MAINTENANCE	21,500.00		
1 7250 440 BUILDING & GROUNDS	9,500.00		
1 7250 460 UTILITIES	17,000.00		
1 7250 480 OPERATIONS	161,000.00		
SUB OBJECT RECAP		216,500.00	
TOTAL GOLF COURSE			613,681.00
DEPARTMENT 7310 - YOUTH & REC PROGRAMS			
SUB OBJECT 1 - PERSONNEL			
1 7310 100 PERSONAL SERVICES	116,427.00		
SUB OBJECT RECAP		116,427.00	
SUB OBJECT 4 - CONTRACTUAL			
1 7310 410 ADMINISTRATION	250.00		
1 7310 480 OPERATIONS	44,328.00		
SUB OBJECT RECAP		44,578.00	
TOTAL YOUTH & REC PROGRAMS			161,005.00
DEPARTMENT 8010 - ZONING BOARD			
SUB OBJECT 1 - PERSONNEL			
1 8010 100 PERSONAL SERVICES	5,220.00		
SUB OBJECT RECAP		5,220.00	
TOTAL ZONING BOARD			5,220.00
DEPARTMENT 8020 - PLANNING / GRANTS			
SUB OBJECT 1 - PERSONNEL			
1 8020 100 PERSONAL SERVICES	140,514.00		
SUB OBJECT RECAP		140,514.00	
SUB OBJECT 4 - CONTRACTUAL			
1 8020 410 ADMINISTRATION	4,575.00		
1 8020 420 REPAIRS & MAINTENANCE	475.00		
1 8020 480 OPERATIONS	5,000.00		
SUB OBJECT RECAP		10,050.00	
TOTAL PLANNING / GRANTS			150,564.00
DEPARTMENT 8160 - GARBAGE AND REFUSE			
SUB OBJECT 1 - PERSONNEL			
1 8160 100 PERSONAL SERVICES	682,648.00		
SUB OBJECT RECAP		682,648.00	
SUB OBJECT 4 - CONTRACTUAL			

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	8160 - GARBAGE AND REFUSE		
SUB OBJECT	4 - CONTRACTUAL		
1 8160 410	ADMINISTRATION	2,000.00	
1 8160 480	OPERATIONS	610,000.00	
SUB OBJECT RECAP		612,000.00	
TOTAL GARBAGE AND REFUSE			1,294,648.00
DEPARTMENT	9010 - STATE RETIREMENT		
SUB OBJECT	8 - FRINGE BENEFITS		
1 9010 801	REGULAR CITY EMPLOYEES	1,050,000.00	
SUB OBJECT RECAP		1,050,000.00	
TOTAL STATE RETIREMENT			1,050,000.00
DEPARTMENT	9015 - FIRE & POLICE RETIREME		
SUB OBJECT	8 - FRINGE BENEFITS		
1 9015 802	FIRE & POLICE EMPLOYEE	1,350,000.00	
SUB OBJECT RECAP		1,350,000.00	
TOTAL FIRE & POLICE RETIREME			1,350,000.00
DEPARTMENT	9030 - SOCIAL SECURITY		
SUB OBJECT	8 - FRINGE BENEFITS		
1 9030 803	SOCIAL SECURITY	1,110,000.00	
SUB OBJECT RECAP		1,110,000.00	
TOTAL SOCIAL SECURITY			1,110,000.00
DEPARTMENT	9040 - WORKERS COMPENSATION		
SUB OBJECT	8 - FRINGE BENEFITS		
1 9040 804	WORKERS COMPENSATION	965,000.00	
1 9040 894	BENEFIT CONSULTANTS	20,000.00	
SUB OBJECT RECAP		985,000.00	
TOTAL WORKERS COMPENSATION			985,000.00
DEPARTMENT	9045 - LIFE INSURANCE		
SUB OBJECT	8 - FRINGE BENEFITS		
1 9045 805	LIFE INSURANCE	50,000.00	
SUB OBJECT RECAP		50,000.00	
TOTAL LIFE INSURANCE			50,000.00
DEPARTMENT	9050 - UNEMPLOYMENT INSURANCE		
SUB OBJECT	8 - FRINGE BENEFITS		
1 9050 806	UNEMPLOYMENT INSURANCE	90,000.00	
SUB OBJECT RECAP		90,000.00	
TOTAL UNEMPLOYMENT INSURANCE			90,000.00
DEPARTMENT	9060 - HOSPITAL / MEDICAL INS		
SUB OBJECT	8 - FRINGE BENEFITS		
1 9060 807	MEDICAL / HOSPITAL INS	2,715,000.00	
SUB OBJECT RECAP		2,715,000.00	
TOTAL HOSPITAL / MEDICAL INS			2,715,000.00
DEPARTMENT	9710 - SERIAL BONDS		
SUB OBJECT	6 - SERIAL BONDS		

	DETAIL	SUB-TOTAL	TOTAL
FUND			
1 - GENERAL FUND			
DEPARTMENT			
9710 - SERIAL BONDS			
SUB OBJECT			
6 - SERIAL BONDS			
1 9710 613 #308 SERIAL BOND PRIN	175,000.00		
1 9710 617 #310 SERIAL BOND PRIN	89,750.00		
1 9710 619 #312 SERIAL BOND PRIN	81,600.00		
1 9710 624 #313 SERIAL BOND PRIN	45,400.00		
1 9710 626 #314 SERIAL BOND PRIN	465,000.00		
1 9710 627 #315 SERIAL BOND PRIN	315,000.00		
1 9710 629 #317 SERIAL BOND PRIN	370,000.00		
1 9710 630 #318 SERIAL BOND PRIN	498,000.00		
SUB OBJECT RECAP		2,039,750.00	
SUB OBJECT			
7 - SERIAL BONDS			
1 9710 713 #308 SERIAL BOND INT	10,588.00		
1 9710 717 #310 SERIAL BOND INT	17,552.00		
1 9710 719 #312 SERIAL BOND INT	16,836.00		
1 9710 724 #313 SERIAL BOND INT	12,478.00		
1 9710 726 #314 SERIAL BOND INT	133,520.00		
1 9710 727 #315 SERIAL BOND INT	29,469.00		
1 9710 729 #317 SERIAL BOND INT	45,465.00		
1 9710 730 #318 SERIAL BOND INT	142,358.00		
SUB OBJECT RECAP		408,266.00	
TOTAL SERIAL BONDS			2,448,016.00
DEPARTMENT			
9730 - BOND ANTICIPATION NOTE			
SUB OBJECT			
6 - BOND ANTICIPATION NOTE			
1 9730 620 BAN PRINCIPAL	304,000.00		
SUB OBJECT RECAP		304,000.00	
SUB OBJECT			
7 - BOND ANTICIPATION NOTE			
1 9730 720 BAN INTEREST	32,000.00		
SUB OBJECT RECAP		32,000.00	
TOTAL BOND ANTICIPATION NOTE			336,000.00
DEPARTMENT			
9760 - TAX ANTICIPATION NOTE			
SUB OBJECT			
7 - TAX ANTICIPATION NOTE			
1 9760 701 TAX ANTICIPATE NOTE INT	35,000.00		
SUB OBJECT RECAP		35,000.00	
TOTAL TAX ANTICIPATION NOTE			35,000.00
DEPARTMENT			
9770 - REVENUE ANTICIPATION			
SUB OBJECT			
7 - REVENUE ANTICIPATION			
1 9770 701 REV ANTICIPATE NOTE INT	14,000.00		
SUB OBJECT RECAP		14,000.00	
TOTAL REVENUE ANTICIPATION			14,000.00
TOTAL FUND - EXP			28,734,397.00
TOTAL FUND - REV			

	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	202,819.00		
SUB OBJECT RECAP		202,819.00	
SUB OBJECT 2 - EQUIPMENT			
2 8310 220 OFFICE MACHINES	500.00		
SUB OBJECT RECAP		500.00	
SUB OBJECT 4 - CONTRACTUAL			
2 8310 410 ADMINISTRATION	36,500.00		
2 8310 420 REPAIRS & MAINTENANCE	500.00		
SUB OBJECT RECAP		37,000.00	
TOTAL WATER ADMINISTRATION			240,319.00
DEPARTMENT 8320 - WATER SUPPLY / PUMPING			
SUB OBJECT 1 - PERSONNEL			
2 8320 100 PERSONAL SERVICES	344,858.00		
SUB OBJECT RECAP		344,858.00	
SUB OBJECT 2 - EQUIPMENT			
2 8320 226 ELECTRICAL EQUIPMENT	20,000.00		
SUB OBJECT RECAP		20,000.00	
SUB OBJECT 4 - CONTRACTUAL			
2 8320 410 ADMINISTRATION	3,000.00		
2 8320 420 REPAIRS & MAINTENANCE	500.00		
2 8320 440 BUILDING & GROUNDS	5,000.00		
2 8320 460 UTILITIES	240,000.00		
SUB OBJECT RECAP		248,500.00	
TOTAL WATER SUPPLY / PUMPING			613,358.00

	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	286,282.00		
SUB OBJECT RECAP		286,282.00	
SUB OBJECT 2 - EQUIPMENT			
2 8330 220 OFFICE MACHINES	7,400.00		
2 8330 266 LABORATORY EQUIPMENT	8,000.00		
SUB OBJECT RECAP		15,400.00	
SUB OBJECT 4 - CONTRACTUAL			
2 8330 410 ADMINISTRATION	3,400.00		
2 8330 440 BUILDING & GROUNDS	14,500.00		
2 8330 480 OPERATIONS	61,000.00		
SUB OBJECT RECAP		78,900.00	
TOTAL WATER PURIFICATION			380,582.00
DEPARTMENT 8340 - WATER DISTRIBUTION			
SUB OBJECT 1 - PERSONNEL			
2 8340 100 PERSONAL SERVICES	335,694.00		
SUB OBJECT RECAP		335,694.00	
SUB OBJECT 2 - EQUIPMENT			
2 8340 220 OFFICE MACHINES	400.00		
2 8340 229 FIRE HYDRANTS/SUPPLIES	20,000.00		
2 8340 270 WATER METERS AND PARTS	25,000.00		
SUB OBJECT RECAP		45,400.00	
SUB OBJECT 4 - CONTRACTUAL			
2 8340 410 ADMINISTRATION	6,000.00		
2 8340 420 REPAIRS & MAINTENANCE	5,000.00		
2 8340 440 BUILDING & GROUNDS	2,500.00		
2 8340 460 UTILITIES	38,000.00		
2 8340 480 OPERATIONS	34,500.00		
SUB OBJECT RECAP		86,000.00	
TOTAL WATER DISTRIBUTION			467,094.00
DEPARTMENT 9010 - STATE RETIREMENT			
SUB OBJECT 8 - FRINGE BENEFITS			
2 9010 801 REGULAR CITY EMPLOYEES	90,000.00		
SUB OBJECT RECAP		90,000.00	
TOTAL STATE RETIREMENT			90,000.00
DEPARTMENT 9030 - SOCIAL SECURITY			
SUB OBJECT 8 - FRINGE BENEFITS			
2 9030 803 SOCIAL SECURITY	110,000.00		
SUB OBJECT RECAP		110,000.00	
TOTAL SOCIAL SECURITY			110,000.00
DEPARTMENT 9040 - WORKERS COMPENSATION			
SUB OBJECT 8 - FRINGE BENEFITS			
2 9040 804 WORKERS COMPENSATION	89,000.00		
SUB OBJECT RECAP		89,000.00	
TOTAL WORKERS COMPENSATION			89,000.00

	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	205,000.00	
SUB OBJECT RECAP		205,000.00	
TOTAL HOSPITAL / MEDICAL INS			205,000.00
DEPARTMENT	9710 - SERIAL BONDS		
SUB OBJECT	6 - SERIAL BONDS		
2 9710 613	#308 SERIAL BOND PRIN	165,000.00	
2 9710 614	REFUD SERIAL BOND PRIN	3,310.00	
2 9710 619	#312 SERIAL BOND PRIN	6,800.00	
2 9710 626	#314 SERIAL BOND PRIN	40,000.00	
2 9710 628	#316 REFUND BOND PRIN	13,567.00	
2 9710 630	#318 SERIAL BOND PRIN	150,000.00	
SUB OBJECT RECAP		378,677.00	
SUB OBJECT	7 - SERIAL BONDS		
2 9710 713	#308 SERIAL BOND INT	9,983.00	
2 9710 714	REFUND SERIAL BOND INT	4,578.00	
2 9710 719	#312 SERIAL BOND INT	1,412.00	
2 9710 726	#314 SERIAL BOND INT	9,450.00	
2 9710 728	#316 REFUND BOND INT	626.00	
2 9710 730	#318 SERIAL BOND INT	51,200.00	
SUB OBJECT RECAP		77,249.00	
TOTAL SERIAL BONDS			455,926.00
DEPARTMENT	9730 - BOND ANTICIPATION NOTE		
SUB OBJECT	6 - BOND ANTICIPATION NOTE		
2 9730 620	BAN PRINCIPAL	35,000.00	
SUB OBJECT RECAP		35,000.00	
SUB OBJECT	7 - BOND ANTICIPATION NOTE		
2 9730 720	BAN INTEREST	10,000.00	
SUB OBJECT RECAP		10,000.00	
TOTAL BOND ANTICIPATION NOTE			45,000.00
TOTAL FUND - EXP			2,785,779.00
TOTAL FUND - REV			

	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 410 ADMINISTRATION	50,000.00		
SUB OBJECT RECAP		50,000.00	
TOTAL CONTINGENT ACCOUNT			50,000.00
DEPARTMENT 8120 - SANITARY SEWERS			
SUB OBJECT 1 - PERSONNEL			
4 8120 100 PERSONAL SERVICES	354,583.00		
SUB OBJECT RECAP		354,583.00	
SUB OBJECT 4 - CONTRACTUAL			
4 8120 420 REPAIRS & MAINTENANCE	20,000.00		
4 8120 440 BUILDING & GROUNDS	16,000.00		
4 8120 460 UTILITIES	75,000.00		
4 8120 480 OPERATIONS	14,725.00		
SUB OBJECT RECAP		125,725.00	
TOTAL SANITARY SEWERS			480,308.00
DEPARTMENT 8130 - SEWAGE TREATMENT			
SUB OBJECT 1 - PERSONNEL			
4 8130 100 PERSONAL SERVICES	1,158,344.00		
SUB OBJECT RECAP		1,158,344.00	
SUB OBJECT 2 - EQUIPMENT			
4 8130 252 MAINTENANCE TOOLS	1,500.00		
4 8130 253 MAINTENANCE EQUIPMENT	2,250.00		
4 8130 260 PUBLIC SAFETY EQUIP	2,000.00		
4 8130 266 LABORATORY EQUIPMENT	10,000.00		
4 8130 268 I P P EQUIPMENT	2,000.00		
SUB OBJECT RECAP		17,750.00	
SUB OBJECT 4 - CONTRACTUAL			
4 8130 410 ADMINISTRATION	9,500.00		
4 8130 420 REPAIRS & MAINTENANCE	34,275.00		
4 8130 440 BUILDING & GROUNDS	121,850.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND 4 - SEWER FUND			
DEPARTMENT 8130 - SEWAGE TREATMENT			
SUB OBJECT 4 - CONTRACTUAL			
4 8130 460 UTILITIES	550,000.00		
4 8130 480 OPERATIONS	413,622.00		
SUB OBJECT RECAP		1,129,247.00	
TOTAL SEWAGE TREATMENT			2,305,341.00
DEPARTMENT 9010 - STATE RETIREMENT			
SUB OBJECT 8 - FRINGE BENEFITS			
4 9010 801 REGULAR CITY EMPLOYEES	120,000.00		
SUB OBJECT RECAP		120,000.00	
TOTAL STATE RETIREMENT			120,000.00
DEPARTMENT 9030 - SOCIAL SECURITY			
SUB OBJECT 8 - FRINGE BENEFITS			
4 9030 803 SOCIAL SECURITY	132,000.00		
SUB OBJECT RECAP		132,000.00	
TOTAL SOCIAL SECURITY			132,000.00
DEPARTMENT 9040 - WORKERS COMPENSATION			
SUB OBJECT 8 - FRINGE BENEFITS			
4 9040 804 WORKERS COMPENSATION	130,000.00		
SUB OBJECT RECAP		130,000.00	
TOTAL WORKERS COMPENSATION			130,000.00
DEPARTMENT 9045 - LIFE INSURANCE			
SUB OBJECT 8 - FRINGE BENEFITS			
4 9045 805 LIFE INSURANCE	3,000.00		
SUB OBJECT RECAP		3,000.00	
TOTAL LIFE INSURANCE			3,000.00
DEPARTMENT 9060 - HOSPITAL / MEDICAL INS			
SUB OBJECT 8 - FRINGE BENEFITS			
4 9060 807 MEDICAL / HOSPITAL INS	310,000.00		
SUB OBJECT RECAP		310,000.00	
TOTAL HOSPITAL / MEDICAL INS			310,000.00
DEPARTMENT 9710 - SERIAL BONDS			
SUB OBJECT 6 - SERIAL BONDS			
4 9710 613 #308 SERIAL BOND PRIN	35,000.00		
4 9710 614 REFUD SERIAL BOND PRIN	49,143.00		
4 9710 617 #310 SERIAL BOND PRIN	10,250.00		
4 9710 619 #312 SERIAL BOND PRIN	6,600.00		
4 9710 624 #313 SERIAL BOND PRIN	9,600.00		
4 9710 626 #314 SERIAL BOND PRIN	20,000.00		
4 9710 627 #315 SERIAL BOND PRIN	35,000.00		
4 9710 628 #316 REFUND BOND PRIN	201,434.00		
4 9710 629 #317 SERIAL BOND PRIN	30,000.00		
4 9710 630 #318 SERIAL BOND PRIN	125,000.00		
SUB OBJECT RECAP		522,027.00	
SUB OBJECT 7 - SERIAL BONDS			
4 9710 713 #308 SERIAL BOND INT	2,118.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND		
DEPARTMENT	9710 - SERIAL BONDS		
SUB OBJECT	7 - SERIAL BONDS		
4 9710 714	REFUND SERIAL BOND INT	67,970.00	
4 9710 717	#310 SERIAL BOND INT	2,874.00	
4 9710 719	#312 SERIAL BOND INT	1,362.00	
4 9710 724	#313 SERIAL BOND INT	2,646.00	
4 9710 726	#314 SERIAL BOND INT	2,530.00	
4 9710 727	#315 SERIAL BOND INT	8,594.00	
4 9710 728	#316 REFUND BOND INT	9,290.00	
4 9710 729	#317 SERIAL BOND INT	16,492.00	
4 9710 730	#318 SERIAL BOND INT	37,350.00	
SUB OBJECT RECAP		151,226.00	
TOTAL SERIAL BONDS			673,253.00
DEPARTMENT	9730 - BOND ANTICIPATION NOTE		
SUB OBJECT	6 - BOND ANTICIPATION NOTE		
4 9730 620	BAN PRINCIPAL	25,000.00	
SUB OBJECT RECAP		25,000.00	
SUB OBJECT	7 - BOND ANTICIPATION NOTE		
4 9730 720	BAN INTEREST	8,000.00	
SUB OBJECT RECAP		8,000.00	
TOTAL DEPT NO. NOT ON FILE			33,000.00
TOTAL FUND - EXP			4,286,402.00
TOTAL FUND - REV			

CITY OF NORTH TONAWANDA

2006 BUDGET REPORT

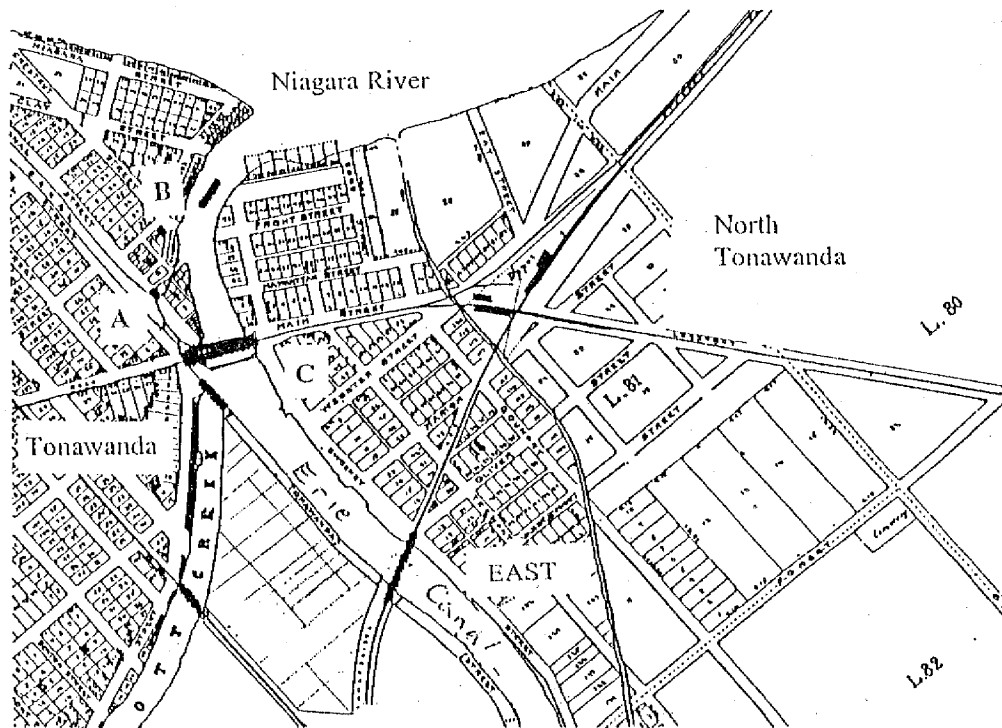
ESTIMATED REVENUES

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



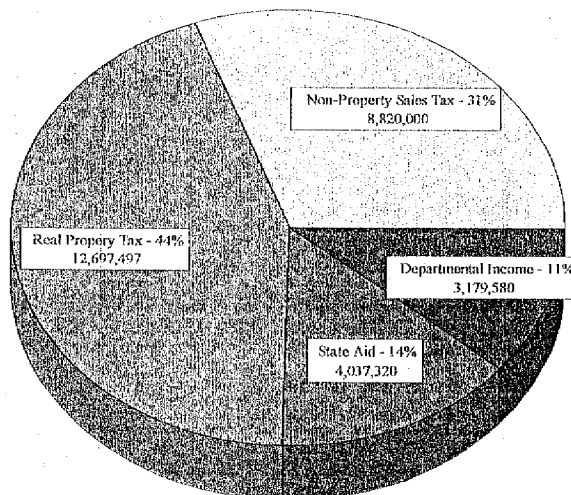
FUND	DEPARTMENT		DETAIL	SUB-TOTAL	TOTAL
1	1000	1050	RESERVE DELINQUENT TAXE	600,000.00-	
1	1000	1081	PAYMENTS LIEU OF TAXES	180,000.00-	
1	1000	1090	PENALTY PROPERTY TAX	180,000.00-	
1	1000	1120	SALES TAX DISTRIBUTION	6,470,000.00-	
1	1000	1130	UTILITIES GROSS TAX	1,100,000.00-	
1	1000	1170	FRANCHISES	290,000.00-	
1	1000	1230	TREASURER FEES	110,000.00-	
1	1000	1231	TAX SEARCH FEE	15,000.00-	
1	1000	1235	TAX ADVERTISING FEE	2,500.00-	
1	1000	1255	CLERK FEES	2,000.00-	
1	1000	1520	POLICE FEES	6,200.00-	
1	1000	1550	PUBLIC POUND CHARGES	700.00-	
1	1000	1603	VITAL STATISTICS FEES	30,000.00-	
1	1000	1710	PUBLIC WORKS SERVICES	7,000.00-	
1	1000	1980	PUBLIC MARKET CHARGES	34,000.00-	
1	1000	1989	SPECIAL ASSESSMENTS	30,000.00-	
1	1000	2001	PARK/RECREATION CHARGES	50,000.00-	
1	1000	2002	PARK PERMITS	8,500.00-	
1	1000	2003	TREE PLANTING PROGRAM	4,000.00-	
1	1000	2004	BOAT LAUNCH PERMITS	10,800.00-	
1	1000	2005	CANAL FEST	15,000.00-	
1	1000	2012	RECREATION CONCESSION	200,000.00-	
1	1000	2050	GOLF CHARGES	800,000.00-	
1	1000	2110	ZONING FEES	5,000.00-	
1	1000	2210	TAX SERVICE / BD OF ED	13,000.00-	
1	1000	2261	COUNTY AID-POLICE	37,000.00-	
1	1000	2262	COUNTY AID-ABUSE/CRIME	2,000.00-	
1	1000	2358	COUNTY AID-TRANSPORT	3,000.00-	
1	1000	2376	D P W RECYCLING	42,080.00-	
1	1000	2401	INTEREST AND EARNINGS	25,000.00-	
1	1000	2402	INTEREST EARNED CAPITAL	20,000.00-	
1	1000	2410	RENT REAL PROPERTY	56,000.00-	
1	1000	2450	COMMISSIONS	1,000.00-	
1	1000	2501	BUSINESS LICENSES	2,900.00-	
1	1000	2502	OCCUPATIONAL LICENSES	750.00-	
1	1000	2503	AMUSEMENT LICENSES	750.00-	
1	1000	2505	MARRIAGE LICENSES	3,000.00-	
1	1000	2506	HUNT/FISHING LICENSES	2,000.00-	
1	1000	2540	BINGO LICENSE	6,000.00-	
1	1000	2541	GAMES OF CHANCE	500.00-	
1	1000	2542	DOG LICENSES	20,000.00-	
1	1000	2553	CAR DEALERSHIP LICENSE	2,500.00-	
1	1000	2554	CONTRACTOR LICENSE	50,000.00-	
1	1000	2555	BUILDING PERMITS	70,000.00-	
1	1000	2565	PLUMBING LICENSE	14,000.00-	
1	1000	2566	PLUMBING PERMITS	40,000.00-	
1	1000	2590	GRADING PERMITS	1,200.00-	
1	1000	2610	FINES & FORFIETED BAIL	325,000.00-	
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	100,000.00-	
1	1000	2690	COMPENSATION / LOSS	5,000.00-	
1	1000	2701	REFUND OF PRIOR YEAR EX	1,000.00-	
1	1000	2770	UNCLASSIFIED REVENUE	10,000.00-	
1	1000	2801	INTERFUND REV - GIBBONS	30,000.00-	
1	1000	2802	INTERFUND REV - GRANTS	25,000.00-	

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	1000 - REVENUES		
1 1000 2803	INTERFUND REV - EDLF	25,000.00-	
1 1000 3001	STATE AID - PER CAPITA	3,066,989.00-	
1 1000 3005	STATE AID - MORTGAGE TAX	400,000.00-	
1 1000 3040	STATE AID - TAX ADMIN	20,000.00-	
1 1000 3088	STATE AID - PARCEL MAIN	63,505.00-	
1 1000 3089	STATE AID - COURT SYSTE	285,000.00-	
1 1000 3310	STATE AID - POLICE	3,000.00-	
1 1000 3589	STATE AID - HIGHWAY	120,000.00-	
1 1000 3820	STATE AID - YOUTH REC	10,500.00-	
1 1000 3821	STATE AID - YOUTH SERVI	21,000.00-	
1 1000 3822	STATE AID - YOUTH BUREA	34,900.00-	
1 1000 4341	FEDERAL AID - DISASTER	12,426.00-	
1 1000 5710	BOND PROCEEDS	700,000.00-	
TOTAL REVENUES			<u>16,036,900.00-</u>

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

16,036,900

0

12,697,49728,734,397

**General
 Fund
 \$28,734,397**

	DETAIL	SUB-TOTAL	TOTAL
FUND			
DEPARTMENT			
2 - WATER FUND			
1000 - REVENUES			
2 1000 2140	METERED WATER SALES	2,660,000.00-	
2 1000 2142	UNMETERED WATER SALES	2,481.00-	
2 1000 2144	WATER SERVICE CHARGES	15,000.00-	
2 1000 2148	PENALTY ON WATER RENTS	65,000.00-	
2 1000 2401	INTEREST & EARNINGS	1,000.00-	
2 1000 2410	RENTAL PROPERTY TOWER	31,200.00-	
2 1000 2680	INS REC-WORKERS COMP	6,098.00-	
2 1000 2690	COMPENSATION / LOSS	5,000.00-	
TOTAL REVENUES			

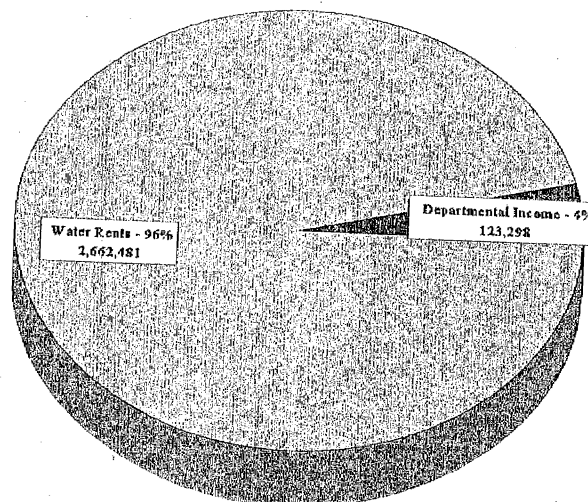
2,785,779.00-

Estimated Revenues
 Appropriated Fund Balance
 Total Water Fund Revenue

2,785,779

0

2,785,779

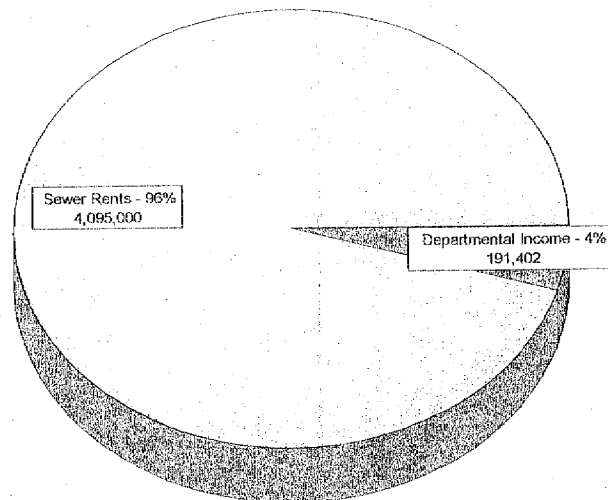


**Water
Fund**
\$2,785,779

	DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND		
DEPARTMENT	1000 - REVENUES		
4 1000 2120	SEWER RENTS	4,095,000.00-	
4 1000 2122	SEWER SERVICE CHARGES	54,402.00-	
4 1000 2128	PENALTY ON SEWER RENT	99,000.00-	
4 1000 2401	INTEREST & EARNING	1,000.00-	
4 1000 2410	RENTAL PROPERTY TOWER	10,000.00-	
4 1000 2680	INS REC-WORKERS COMP	2,000.00-	
4 1000 3901	STATE AID - NYSERDA	25,000.00-	
SUB OBJECT RECAP			
TOTAL REVENUES			<u>4,286,402.00-</u>

Estimated Revenues
 Appropriated Fund Balance
 Total Water Fund Revenue

4,286,402
0
4,286,402



Sewer Fund
\$4,286,402

CITY OF NORTH TONAWANDA

2006 CAPITAL IMPROVEMENTS BUDGET

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>MAYOR</u>	<u>ADOPTED</u>
ENGINEER	Meadow Drive Extension	Federal	1,700,000	2,000,000	1,600,000
BUILDING	Fire Alarm System City Hall	Bond	42,000	42,000	42,000
	Data Processing/Fiber Optics	Bond	0	130,000	130,000
POLICE	Police Vehicles 4 Cars	Bond	106,000	106,000	106,000
FIRE	Rescue Vehicle (medium weight)	Bond	140,000	140,000	140,000
	Fire Building Renovations	Bond	0	72,000	72,000
PUBLIC WORKS	Fleet Vehicle Replacement (15)	Bond	1,255,000	1,255,000	1,255,000
	Street Resurfacing CHIPS	State	330,000	330,000	330,000
	Old Falls Blvd Sanitary Sewer	Bond	460,000	460,000	460,000
	Vehicle Wash System	Bond	135,000	135,000	135,000
RECREATION	Dump Truck Parks	Bond	36,000	36,000	36,000
	Payne Park Rehabilitation	Bond	55,000	55,000	55,000
WATER	Flow Monitoring / SCADA	Bond	30,000	30,000	30,000
	Tractor	Grant	50,000	50,000	50,000
	Distribution System Old Falls	Bond	1,100,000	200,000	200,000
	Roof Replacement Filter & Tank	Bond	75,000	75,000	75,000
WASTEWATER	Activated Carbon Replacement	Bond	100,000	100,000	100,000
	Chlorine System Upgrade	Bond	35,000	35,000	35,000
	Carbon Building Roof	Bond	200,000	200,000	200,000
	Sand Filter Replacement (2)	Bond	165,000	165,000	165,000
	Electrical Substation Prevent Maint	Bond	25,000	25,000	25,000
	NYSERDA Phase II	Bond	75,000	75,000	75,000
	NYSERDA Phase III	Bond	350,000	350,000	350,000

TOTAL FISCAL YEAR 2006

5,666,000

FINANCING RECAP

BONDS	3,686,000
STATE / FED GRANTS	1,980,000
PREVIOUS FUNDED	0
IN KIND	0
TOTAL FY 2006	<u>5,666,000</u>

CITY OF NORTH TONAWANDA

2006 BUDGET REPORT

SALARY SCHEDULE

GENERAL FUND

WATER FUND

SEWER FUND

Employees of the City of North Tonawanda are represented by five bargaining units:

American Federation of State, County and Municipal Employees (AFSCME)

Civil Service Employees Association (CSEA)

International Association of Firefighters (IAFF)

Office and Professional Employees International Union (OPEIU)

Police Benevolent Association (PBA)

The contract representing the American Federation of State, County and Municipal Employees (AFSCME) will expire on December 31, 2007. The following salary schedule represents year 2006 wages.

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

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

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

The contract representing the Police Benevolent Association (PBA) will expire on December 31, 2008 and the following salary schedule represents year 2006 wages.

General Fund - 2006 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>1010 - Common Council</u>		
1	Council President	8,500
4	Council Members	32,000
		<u>40,500</u>
<u>1210 - Mayor's Office</u>		
1	Mayor	50,000
1	Administrative Assistant	45,000
1	Confidential Secretary to Mayor	31,827
1	Waterfront Secretary	600
		<u>127,427</u>
<u>1315 - Accounting Department</u>		
1	City Accountant	69,378
1	Staff Accountant	53,938
1	Stenographer	30,501
1	Part-time Clerk	9,750
	Budget Officer	1,000
	Overtime & Parity Pay	7,155
	Longevity	3,050
		<u>174,772</u>
<u>1325 - Treasurer's Office</u>		
1	City Treasurer	59,900
2	Account Clerk-Typists	59,985
1	Clerk-Typist	29,414
1	Part-time Clerk	7,000
	Longevity	2,250
		<u>158,549</u>
<u>1355 - Assessor's Office</u>		
1	City Assessor	63,297
1	Real Property Appraiser	44,416
1	Real Property Appraisal Technician-Trainee	31,127
1	Assessor Information Clerk	30,501
1	Part-time Clerk	9,000
	Board of Assessment Review Director	500
1	Board of Assessment Review Chairman	600
4	Board of Assessment Review Members	2,000
1	Board of Assessment Review Clerk	800
	Overtime & Parity Pay	4,120
	Longevity	1,350
		<u>187,711</u>

General Fund - 2006 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>1410 - Clerk's Office</u>		
1	City Clerk	45,895
1	Assistant City Clerk	38,605
1	Registrar of Vital Statistics	35,007
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	1,800
	Longevity	1,200
		<u>140,107</u>
<u>1420 - Attorney's Office</u>		
1	City Attorney	59,123
1	Assistant City Attorney	42,755
1	Legal Stenographer	38,605
	Vacation Replacement	3,000
	Longevity	1,500
		<u>144,983</u>
<u>1440 - Engineer's Office</u>		
1	City Engineer	95,838
1	Civil Engineer	53,938
1	Senior Engineering Technician	48,051
2	Part-time Engineering Technicians	11,000
	Overtime	900
	Longevity	2,800
		<u>212,527</u>
<u>1490 - Public Works - Administration</u>		
1	Superintendent of Public Works	81,069
2	Assistant Superintendent of Public Works	120,633
1	Senior Account Clerk	42,237
1	Dispatcher	40,692
1	Storekeeper	38,661
1	Account Clerk-Typist	35,094
	Overtime & Parity Pay	4,226
	Longevity	6,000
		<u>368,612</u>

General Fund - 2006 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>1620 - Buildings Maintenance</u>		
1	General Repairman	50,935
1	Maintenance Supervisor	48,051
1	Painter	45,222
1	Groundskeeper	39,666
1	Building Maintenance Worker	39,666
1	Cleaner	33,842
1	Part-time Cleaner	10,000
	Overtime	13,352
	Longevity	4,800
		<u>285,534</u>
<u>1920 - Medical Insurance Waiver</u>		<u>67,000</u>
<u>3120 - Police Department</u>		
1	Police Chief	85,986
3	Police Captains	214,905
8	Police Lieutenants	494,462
4	Police Detectives	231,892
1	Police Officer - Range Officer	57,973
31	Police Officers	1,792,105
1	Automotive Mechanic	48,051
1	Senior Account Clerk	33,079
5	Civilian Dispatchers	157,401
2	Account Clerk-Typists	61,002
4	Police Detention Aides	18,800
2	Part-time Typists	14,800
1	Chief School Crossing Guard	6,280
9	School Crossing Guards	46,000
1	Bingo Inspector	1,000
	Overtime	90,000
	Overtime (Stop DWI)	29,000
	In Lieu of Holiday Pay (8%)	227,866
	Education Benefit	7,100
	Briefing Time	103,104
	Longevity	69,600
	Court-Time Pay	118,000
	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	15,900
		<u>4,002,371</u>

General Fund - 2006 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>3310 - Traffic Control</u>		
1	Traffic Maintenance Supervisor	55,727
2	Traffic Maintenance Technicians	106,676
2	Traffic Maintenance Workers	87,776
5	Seasonal Laborers	13,300
5	Traffic Safety Committee Members	930
	Overtime & Parity Pay	1,350
	Longevity	3,750
		<u>269,509</u>
<u>3410 - Fire Department</u>		
1	Fire Chief	83,230
6	Assistant Fire Chiefs	359,442
4	Fire Captains	213,624
28	Fire Fighter/Drivers	1,328,376
3	Disability Retirements	87,706
1	Fire Equipment Mechanic	48,051
1	Account Clerk-Typist	30,501
	Overtime	67,500
	Parity Pay	6,000
	Holiday Pay	176,452
	Education Benefit	2,450
	Deferred Overtime	90,000
	Longevity	38,900
	Special Duty Pay	35,088
	Provision for Adjustment to Wages	49,000
		<u>2,616,320</u>
<u>3620 - Building Inspector's Office</u>		
1	City Building Inspector	68,073
1	Assistant Building Inspector	45,222
1	Code Enforcement Officer	36,933
2	Part-time Clerks	18,000
1	Seasonal Ordinance Officer	21,840
1	Plumbing Inspector	20,000
1	Plumbing Board Advisor	500
3	Plumbing Board Members	900
	Overtime	2,000
	Longevity	900
		<u>214,368</u>

General Fund - 2006 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>3640 - Department of Emergency Management</u>		
1	First Assistant Director	2,500
1	Second Assistant Director	2,500
1	Third Assistant Director	200
1	Part-time Clerk	500
		<u>5,700</u>
<u>5110 - Public Works - Street Maintenance</u>		
1	Heavy Equipment Supervisor	52,448
4	Heavy Equipment Mechanics	165,152
2	Tree Trimmers	80,345
5	Heavy Equipment Operators	189,280
1	Tire Repair Man	37,856
2	Tree Trimmer Helpers	75,712
3	Watchmen	109,699
1	Building Maintenance Mechanic	36,109
14	Motor Equipment Operators	505,526
1	Equipment Maintenance Helper	35,422
1	Cleaner	33,550
13	Laborer I	436,150
10	Seasonal Laborers	35,000
	Shift Differential	8,400
	Overtime & Parity Pay	114,802
	Longevity	30,750
		<u>1,946,201</u>
<u>5142 - Snow Removal</u>		
	Overtime, Parity & Shift Differential	<u>24,760</u>
<u>6520 - City Market</u>		
1	Part-time Market Clerk	<u>5,000</u>
<u>6772 - Programs for the Aging</u>		
1	Senior Citizens Coordinator	39,978
1	Cleaner	33,842
1	Assistant Program Coordinator	14,250
1	Part-time Clerk	8,000
3	Seasonal Employees	11,000
	Overtime	450
	Longevity	750
		<u>108,270</u>

General Fund - 2006 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>7020 - Recreation Administration</u>		
1	Director of Youth, Parks & Recreation	76,540
1	Senior Account Clerk-Typist	32,106
1	Account Clerk	30,501
1	Part-time Clerk	12,000
	Overtime	1,800
	Longevity	1,250
		<u>154,197</u>
<u>7110 - Recreation - Parks Department</u>		
1	Park Maintenance Supervisor	50,935
1	Crew Leader	43,888
1	Park Equipment Mechanic	43,888
4	Groundskeepers	158,663
25	Seasonal Employees	62,000
	Overtime & Parity Pay	11,500
	Longevity	5,500
		<u>376,374</u>
<u>7140 - Recreation - Playgrounds & Programs</u>		
1	Recreation Supervisor	48,051
25	Seasonal Employees	70,000
	Overtime	2,250
	Longevity	750
		<u>121,051</u>
<u>7180 - Recreation - Swimming Pools</u>		
20-25	Seasonal Employees	<u>45,000</u>
<u>7250 - Recreation - Golf Course</u>		
1	Greenskeeper	48,051
1	Golf Equipment Mechanic	43,888
4	Groundskeepers	158,663
1	Golf Course Supervisor	33,079
20-25	Seasonal Employees	94,000
	Overtime & Parity Pay	13,500
	Longevity	6,000
		<u>397,181</u>

General Fund - 2006 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>7310 - Recreation - Youth Center & Activities</u>		
1	Youth Center Director	40,677
25-45	Seasonal Employees	75,000
	Longevity	750
		<u>116,427</u>
<u>8010 - Zoning Board of Appeals</u>		
1	Chairman	840
4	Board Members	2,880
1	Director	750
1	Clerk	750
		<u>5,220</u>
<u>8020 - Planning Commission/Grants</u>		
1	Community Development Director	62,563
1	Economic Development Coordinator	39,140
1	Account Clerk-Typist	30,501
1	Chairman	840
6	Board Members	4,320
1	Director	750
1	Clerk	750
	Overtime	900
	Longevity	750
		<u>140,514</u>
<u>8160 - Garbage & Refuse Collection</u>		
10	Motor Equipment Operators	361,090
8	Sanitation Workers	275,224
	Overtime	34,234
	Parity Pay & Shift Differential	700
	Longevity	11,400
		<u>682,648</u>
General Fund Total		<u>13,138,833</u>

Water Fund - 2006 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>1920 - Medical Insurance Waiver</u>	<u>9,000</u>
	<u>8310 - Water Administration</u>	
1	Superintendent of Water & Wastewater Facilities	81,069
2	Senior Account Clerk-Typists	66,158
1	Senior Typist	31,692
1	Part-time Typist	12,000
	Overtime	9,000
	Longevity	2,900
		<u>202,819</u>
	<u>8320 - Water Supply & Pumping</u>	
1	Chief Pumping Station Operator	58,577
	50% Recharge from Water Purification (8330)	286,281
		<u>344,858</u>
	<u>8330 - Water Purification</u>	
1	Chief Water Treatment Plant Operator	51,011
2	Senior Water Operators	101,870
8	Water Plant Operators	375,682
	50% Recharge to Water Pumping (8320)	(286,281)
	Overtime & Parity Pay	20,700
	Longevity	10,500
	Holiday Pay	12,800
		<u>286,282</u>
	<u>8340 - Water Distribution</u>	
1	Water Distribution Maintenance Supervisor	53,320
1	Assistant Water Distribution Maintenance Supervisor	48,051
2	Senior Water Maintenance Workers	87,776
3	Water Maintenance Workers	118,997
6	Seasonal Laborers	10,000
	Overtime & Parity Pay	12,600
	Longevity	4,950
		<u>335,694</u>
	Water Fund Total	<u><u>1,178,653</u></u>

Sewer Fund - 2006 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>1920 - Medical Insurance Waiver</u>	<u>4,500</u>
	<u>8120 - Sanitary Sewers</u>	
2	Lift Station Operators	84,474
3	Sewer Maintenance Workers	113,568
4	Laborer II	139,110
	Overtime	12,031
	Longevity	5,400
		<u>354,583</u>
	<u>8130 - Sewage Treatment</u>	
1	Chief Wastewater Treatment Operator	61,578
1	Instrument Technician	58,577
1	Senior Wastewater Treatment Operator	58,577
1	Maintenance Supervisor	58,577
1	Sanitary Chemist	53,320
1	Electrician	51,780
10	Wastewater Treatment Operators	500,634
1	Senior Wastewater Treatment Mechanic	48,051
2	Wastewater Treatment Mechanics	80,466
1	Senior Laboratory Technician	48,051
1	Laboratory Technician	41,085
2	Seasonal Laborers	16,000
	Overtime & Parity Pay	36,000
	Longevity	15,000
	Holiday Pay	30,648
		<u>1,158,344</u>
	Sewer Fund Total	<u>1,517,427</u>

GENERAL FUND 2006 INDEBTEDNESS SCHEDULE

<u>DESCRIPTION</u>	<u>YEAR</u>	<u>MATURITY PERIOD</u>	<u>INT RATE</u>	<u>PAY DATES</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT PAYMENT</u>	<u>ENDING BALANCE</u>	<u>INTEREST PAYMENT</u>
GENERAL FUND SERIAL BONDS (BUDGET)								
#308 Bond Issue (1-9710.613 / 713)	1991	1992-2006	6.05%	4/1/06 10/1/06	175,000.00	175,000.00	0.00	5,293.75 5,293.75
#310 Bond Issue (1-9710.617 / 717)	1993	1993-2010	4.75%	1/15/06 7/15/06	369,500.00	89,750.00	279,750.00	8,775.63 8,775.63
#312 Bond Issue (1-9710.619 / 719)	1994	1995-2009	5.30%	6/1/06 12/1/06	317,800.00	81,600.00	236,200.00	8,418.00 8,418.00
#313 Bond Issue (1-9710.624 / 724)	1995	1996-2010	5.05%	6/1/06 12/1/06	227,300.00	45,400.00	181,900.00	6,239.00 6,239.00
#314 Bond Issue (1-9710.626 / 726)	1999	1999-2014	4.60%	6/1/06 12/1/06	2,890,000.00	465,000.00	2,425,000.00	66,760.00 66,760.00
#315 Bond Issue (1-9710.627 / 727)	2001	2002-2010	3.85%	6/1/06 12/1/06	790,000.00	65,000.00 150,000.00	575,000.00	15,343.75 14,125.00
#317 Bond Issue (1-9710.629 / 729)	2002	2002-2017	3.95%	6/1/06 12/1/06	1,170,000.00	370,000.00	800,000.00	22,732.50 22,732.50
#318 Bond Issue (1-9710.630 / 730)	2005	2006-2019	3.46%	4/1/06 10/1/06	2,445,000.00	430,000.00	2,015,000.00	41,485.66 41,485.66
Total General Fund Serial Bonds (Budget)					\$8,384,600.00	\$1,871,750.00	\$6,512,850.00	\$348,877.83

WATER FUND 2006 INDEBTEDNESS SCHEDULE

WATER FUND SERIAL BONDS (REFUND)

DESCRIPTION	YEAR	MATURITY PERIOD	INT RATE	PAY DATES	BEGINNING BALANCE	CURRENT PAYMENT	ENDING BALANCE	INTEREST PAYMENT
#294 Bond Issue	1983	1983-2006	9.20%	6/1/06				920.00
(2-9710.608 / 708)				12/1/06	20,000.00	20,000.00	0.00	920.00
Total Water Fund Serial Bonds (Refund)					<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$1,840.00</u>

WATER FUND SERIAL BOND (BUDGET)

#308 Bond Issue	1991	1992-2006	6.05%	4/1/06				4,991.25
(2-9710.613 / 713)				10/1/06	165,000.00	165,000.00	0.00	4,991.25
Refund Bond Issue	1992	1992-2007	5.76%	6/1/06	3,309.75	3,309.75	0.00	4,577.75
(2-9710.614 / 714)				12/1/06				0.00
#312 Bond Issue	1994	1995-2009	5.30%	6/1/06				706.00
(2-9710.619 / 719)				12/1/06	27,300.00	6,800.00	20,500.00	706.00
#314 Bond Issue	1999	1999-2014	4.60%	6/1/06				4,725.00
(2-9710.626 / 726)				12/1/06	205,000.00	40,000.00	165,000.00	4,725.00
#316 Refund Bond	2002	2002-2007	2.92%	6/1/06				312.82
(2-9710.628 / 728)				12/1/06	13,566.50	13,566.50	0.00	312.82
#318 Refund Bond	2005	2006-2015	3.46%	4/1/06				13,415.64
(2-9710.630 / 730)				10/1/06	790,000.00	90,000.00	700,000.00	13,415.64
Total Water Fund Serial Bonds (Budget)					<u>\$1,204,176.25</u>	<u>\$318,676.25</u>	<u>\$885,500.00</u>	<u>\$52,879.17</u>

S E W E R F U N D 2006 I N D E B T E D N E S S S C H E D U L E

SEWER FUND SERIAL BONDS (REFUND)

DESCRIPTION	YEAR	MATURITY PERIOD	INT RATE	PAY DATES	BEGINNING BALANCE	CURRENT PAYMENT	ENDING BALANCE	INTEREST PAYMENT
#275 Bond Issue (4-9710.607 / 707)	1977	1977-2006	5.90%	2/1/06 8/1/06	200,000.00	200,000.00	0.00	5,900.00 5,900.00
#294 Bond Issue (4-9710.608 / 708)	1983	1983-2007	9.20%	6/1/06 12/1/06	190,000.00	95,000.00	95,000.00	8,740.00 8,740.00
Total Sewer Fund Serial Bonds (Refund)					<u>\$390,000.00</u>	<u>\$295,000.00</u>	<u>\$95,000.00</u>	<u>\$29,280.00</u>

SEWER FUND SERIAL BONDS (BUDGET)

#308 Bond Issue (4-9710.613 / 713)	1991	1992-2006	6.05%	4/1/06 10/1/06	35,000.00	35,000.00	0.00	1,058.75 1,058.75
Refund Bond Issue (4-9710.614 / 714)	1992	1992-2007	5.76%	6/1/06 12/1/06	49,142.75	49,142.75	0.00	67,969.75 0.00
#310 Bond Issue (4-9710.617 / 717)	1993	1993-2010	4.75%	1/15/06 7/15/06	60,500.00	10,250.00	50,250.00	1,436.88 1,436.88
#312 Bond Issue (4-9710.619 / 719)	1994	1995-2009	5.30%	6/1/06 12/1/06	25,400.00	6,600.00	18,800.00	681.00 681.00
#313 Bond Issue (4-9710.624 / 724)	1995	1996-2010	5.05%	6/1/06 12/1/06	47,700.00	9,600.00	38,100.00	1,323.00 1,323.00
#314 Bond Issue (4-9710.626 / 726)	1999	1999-2009	4.60%	6/1/06 12/1/06	55,000.00	20,000.00	35,000.00	1,265.00 1,265.00
#315 Bond Issue (4-9710.627 / 727)	2001	2002-2010	3.85%	6/1/06 12/1/06	235,000.00	35,000.00	200,000.00	4,625.00 3,968.75
#316 Refund Bond (4-9710.628 / 728)	2002	2002-2007	2.92%	6/1/06 12/1/06	301,433.50	201,433.50	100,000.00	4,644.68 4,644.68
#317 Bond Issue (4-9710.629 / 729)	2002	2002-2017	3.95%	6/1/06 12/1/06	390,000.00	30,000.00	360,000.00	8,245.63 8,245.63
#318 Bond Issue (4-9710.630 / 730)	2005	2006-2019	3.46%	4/1/06 10/1/06	425,000.00	40,000.00	385,000.00	7,472.50 7,472.50
Total Sewer Fund Serial Bonds (Budget)					<u>\$1,624,176.25</u>	<u>\$437,026.25</u>	<u>\$1,187,150.00</u>	<u>\$128,818.38</u>

SERIAL BOND TOTAL INDEBTEDNESS FISCAL YEAR 2006

	<u>BEGINNING BALANCE</u>	<u>CURRENT PAYMENT</u>	<u>ENDING BALANCE</u>	<u>INTEREST PAYMENT</u>
Total Refunded Serial Bonds (All Funds):	410,000.00	315,000.00	95,000.00	31,120.00
Total Budgeted Serial Bonds (All Funds):	\$11,212,952.50	\$2,627,452.50	\$8,585,500.00	\$530,575.38
Grand Total Serial Bonds (All Funds):	\$11,622,952.50	\$2,942,452.50	\$8,680,500.00	\$561,695.38

BOND ANTICIPATION NOTES 2006 INDEBTEDNESS SCHEDULE

<u>DESCRIPTION</u>	<u>MATURITY YEAR</u>	<u>PERIOD</u>	<u>INT RATE</u>	<u>PAY DATES</u>	<u>BALANCE AT 1/1/06</u>	<u>CURRENT PAYMENT</u>	<u>BALANCE AT 12/31/06</u>	<u>INTEREST PAYMENT</u>
General Fund								
B A N General (1-9730.620 / 720)	2005	2005-2006 Retirement	4.82%	10/5/06	200,000.00	200,000.00	0.00	9,613.22
B A N General (1-9730.620 / 720)	2005	2005-2006 New	3.30%	10/5/06	744,000.00	104,000.00	640,000.00	64,665.00
Total General Fund					<u>\$944,000.00</u>	<u>\$304,000.00</u>	<u>\$640,000.00</u>	<u>\$74,278.22</u>
Water Fund								
B A N Water (2-9730.620 / 720)	2005	2005-2006	3.30%	10/5/06	305,000.00	35,000.00	270,000.00	35,325.00
Total Water Fund					<u>\$305,000.00</u>	<u>\$35,000.00</u>	<u>\$270,000.00</u>	<u>\$35,325.00</u>
Sewer Fund								
B A N Sewer (4-9730.620 / 720)	2003	2003-2004	3.30%	10/5/06	265,000.00	25,000.00	240,000.00	19,125.00
Total Sewer Fund					<u>\$265,000.00</u>	<u>\$25,000.00</u>	<u>\$240,000.00</u>	<u>\$19,125.00</u>
Total Bond Anticipation Notes					<u>\$1,514,000.00</u>	<u>\$364,000.00</u>	<u>\$1,150,000.00</u>	<u>\$128,728.22</u>

debt2006