

CITY OF NORTH TONAWANDA



2010

	September 15, 2009	January 1, 2010	
MAYOR:	Lawrence V. Soos	Unknown	
COUNCIL PRESIDENT:	Catherine G. Schwandt	Unknown	
ALDERMEN:	Catherine G. Schwandt Brett M. Sommer Dennis M. Pasiak Kevin Brick Nancy A. Donovan	Catherine G. Schwandt Unknown Unknown Unknown Unknown	AT LARGE AT LARGE FIRST WARD SECOND WARD THIRD WARD
CLERK-TREASURER:	Robert G. Ort	Robert G. Ort	
CITY ATTORNEY:	Shawn P. Nickerson	Shawn P. Nickerson	
BUDGET OFFICER:	David R. Jakubaszek	David R. Jakubaszek	

ADOPTED: SEPTEMBER 15, 2009
FISCAL YEAR: JANUARY 1, 2010 - DECEMBER 31, 2010

PREPARED BY: DEPARTMENT OF ACCOUNTING (716) 695-8545
DAVID R. JAKUBASZEK CITY ACCOUNTANT
Budget.10

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 - 42	General Fund Appropriated Salary Schedule
43	Water Fund Appropriated Salary Schedule
44	Sewer Fund Appropriated Salary Schedule
45 - 48	Debt Payment Schedule
49	Assessor's S495 Exemption Impact Report

<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	Robert G. Ortt
City Court	693-1010	William R. Lewis
City Treasurer Office	695-8575	Robert G. Ortt
Engineering Department	695-8565	Dale W. Marshall
Mayor Office	695-8540	Lawrence V. Soos
Community Development	695-8580	James B. Sullivan
Fire Department	693-2204	Joseph L. Krantz
Police Department	692-4325	Randy D. Szukala
Public Works Department	695-8585	Gary J. Franklin
Recreation / Parks / Golf Course	695-8520	Vacant
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 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 at city wide for staggered terms of four years each, and three who are elected by the voters in their respective wards, for concurrent terms of two years each. A new Charter was approved by the voters and took effect on January 1, 2002.

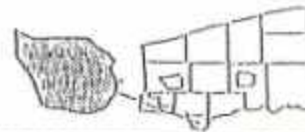
Electricity and natural gas are supplied throughout the City by National Grid Inc. and National Fuel Distribution Corporation, respectively. Sanitary sewer collection, treatment and disposal facilities are maintained by the City. Sewer operational costs are covered by charging sewer rents to the users.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

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

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

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

North Tonawanda



Subject	Number	Percent	Subject	Number	Percent
Total population.....	33,282	100.0	HISPANIC OR LATINO AND RACE		
SEX AND AGE			Total population.....	33,282	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.....	100	0.6
5 to 9 years.....	2,103	6.5	Cuban.....	9	-
10 to 14 years.....	2,346	7.1	Other Hispanic or Latino.....	90	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.....	33,282	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.....	1,206	3.9
Male.....	12,057	36.2	Unmarried partner.....	609	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	50.6
White.....	32,549	97.9	With own children under 18 years.....	3,004	22.0
Black or African American.....	86	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.....	4,350	31.9
Japanese.....	12	-	Households with individuals 65 years and over.....	3,886	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
Guanianan or Chamorro.....	-	-	Vacant housing units.....	754	5.2
Samoa.....	-	-	For seasonal, recreational, or		
Other Pacific Islander ²	1	-	occasional use.....	40	0.3
Some other race.....	85	0.3	Homeowner vacancy rate (percent).....	1.3	(X)
Two or more races.....	227	0.7	Rental vacancy rate (percent).....	7.8	(X)
<i>Race alone or in combination with one</i>			HOUSING TENURE		
<i>or more other races:³</i>			Occupied housing units.....	13,671	100.0
White.....	32,762	98.5	Owner-occupied housing units.....	9,306	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.

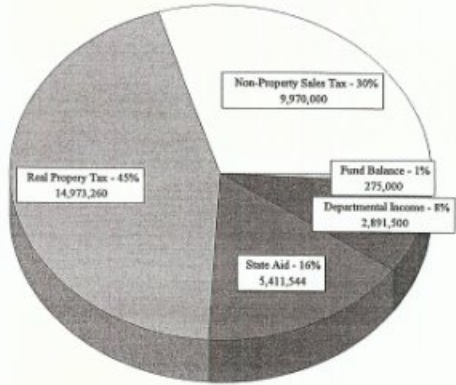
² Other Pacific Islander alone, or two or more Native Hawaiian and Other Pacific Islander categories.

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.

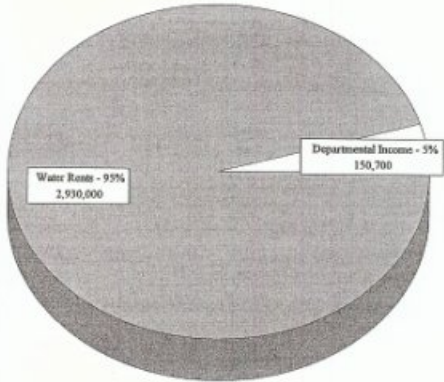
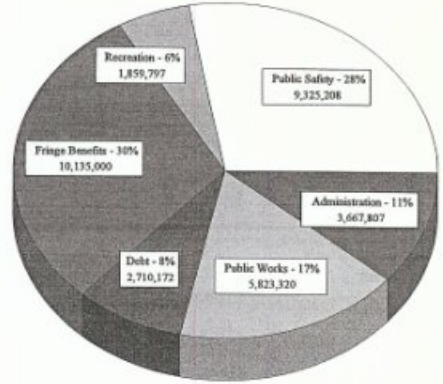
City of North Tonawanda 2010 Budget

Estimated Revenues

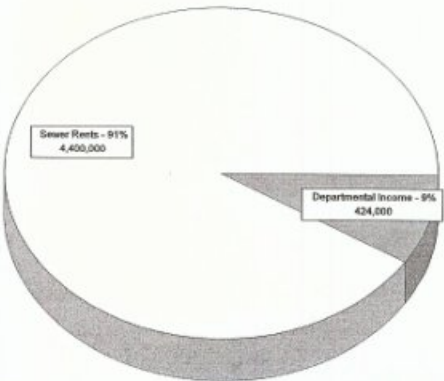
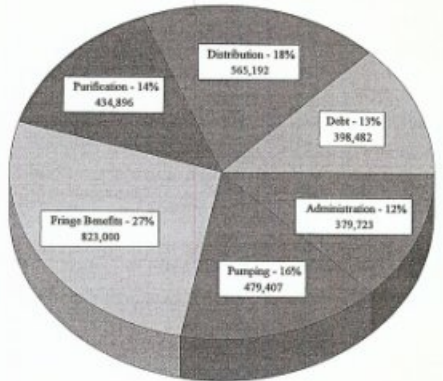


General Fund
\$33,521,304

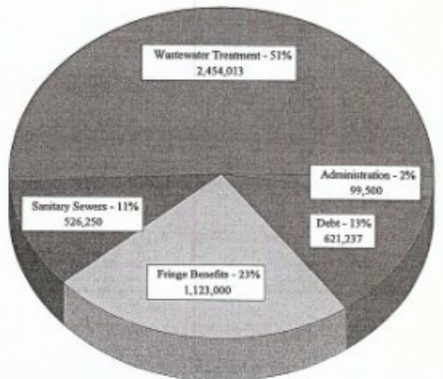
Appropriations



Water Fund
\$3,080,700



Sewer Fund
\$4,824,000



CITY OF NORTH TONAWANDA

2010 BUDGET REPORT

SUMMARY OF BUDGET BY FUNDS

OPERATING BUDGETS

<u>Description</u>	<u>Grand Total</u>	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>
APPROPRIATIONS				
Personal Services:	17,762,621	14,797,582	1,328,247	1,636,792
Equipment:	225,220	128,110	72,360	24,750
Contractual Expenses/Debt:	<u>23,438,163</u>	<u>18,595,612</u>	<u>1,680,093</u>	<u>3,162,458</u>
Total Appropriations:	<u>41,426,004</u>	<u>33,521,304</u>	<u>3,080,700</u>	<u>4,824,000</u>

FINANCING

Estimated Revenues:	26,177,744	18,273,044	3,080,700	4,824,000
Appropriated Fund Balance:	275,000	275,000	-0-	-0-
Real Property Tax Levy:	<u>14,973,260</u>	<u>14,973,260</u>	<u>-0-</u>	<u>-0-</u>
Total Financing:	<u>41,426,004</u>	<u>33,521,304</u>	<u>3,080,700</u>	<u>4,824,000</u>

CAPITAL IMPROVEMENTS BUDGET

PROJECTS

Capital Projects: 2,459,000

FINANCING

Serial Bonds:	2,059,000
Budget:	0
State Aid:	400,000
Federal Aid:	<u>0</u>
Total Financing:	<u>2,459,000</u>

CITY OF NORTH TONAWANDA

2010 BUDGET REPORT

GENERAL FUND

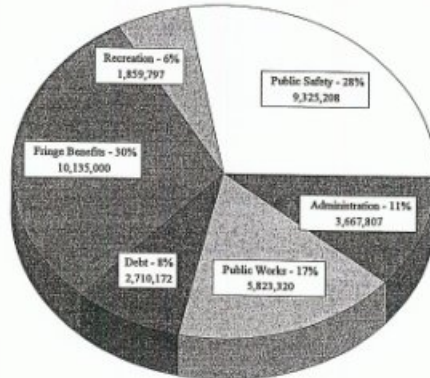
SUMMARY OF BUDGET APPROPRIATIONS BY FUNCTION

<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	40,950	40,500	0	450
A 1210	Mayor	148,797	135,227	0	13,570
A 1315	Comptroller / Accountant	170,134	160,004	0	10,130
A 1320	Auditor	16,100	0	0	16,100
A 1325	Treasurer	162,075	144,525	0	17,550
A 1355	Assessment	265,606	230,091	0	35,515
A 1362	Tax Advertising Expense	2,500	0	0	2,500
A 1364	Property Acquired for Tax	13,000	0	0	13,000
A 1366	Tax Sale Certificates	400,000	0	0	400,000
A 1410	City Clerk	193,463	170,963	0	22,500
A 1420	Law	176,152	156,712	0	19,440
A 1440	Engineer	256,853	245,153	0	11,700
A 1450	Elections	2,250	0	0	2,250
A 1490	Public Works Administration	444,941	406,141	0	38,800
A 1620	Buildings	538,951	322,751	0	216,200
A 1670	Central Printing / Mailing	58,500	0	9,000	49,500
A 1910	Insurance	175,000	0	0	175,000
A 1920	Hospitalization Waiver	65,000	65,000	0	0
A 1930	Judgements & Claims	160,000	0	0	160,000
A 1941	Leases & Rights of Way / Land	9,000	0	0	9,000
A 1950	Taxes on City Property	45,000	0	0	45,000
A 1980	Prov Allow Uncollected Taxes	550,000	0	0	550,000
A 1990	Contingent Account	75,000	0	0	75,000
A 3120	Police Department	4,961,655	4,588,325	62,830	310,500
A 3310	Traffic Control / Radios	424,392	309,057	0	115,335
A 3410	Fire Department	3,543,540	3,142,740	40,050	360,750
A 3510	Control of Animals	57,750	0	0	57,750
A 3620	Safety Inspection / Code	278,091	256,671	0	21,420
A 3640	Emergency Management	23,780	11,700	1,350	10,730
A 3650	Building Demolition	36,000	0	0	36,000
A 5110	Streets Maintenance	3,055,153	2,203,743	10,380	841,030
A 5142	Snow Removal	227,135	27,135	0	200,000
A 5182	Street Lighting	700,000	0	0	700,000

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	7,485	6,000	0	1,485
A 6772	Programs for the Aging	115,032	82,652	0	32,380
A 7010	Council on the Arts	7,500	0	0	7,500
A 7020	Youth & Recreation Admin	119,303	104,003	0	15,300
A 7110	Parks	525,636	377,541	0	148,095
A 7140	Playgrounds & Centers	177,951	132,551	4,500	40,900
A 7180	Swimming Pools	85,750	54,000	0	31,750
A 7250	Golf Course	676,569	441,569	0	235,000
A 7310	Youth and Recreation Programs	152,056	88,056	0	64,000
A 8010	Zoning Board	6,030	5,220	0	810
A 8020	Grant Management / Planning	129,961	126,461	0	3,500
A 8160	Garbage / Refuse / Recycling	1,396,091	763,091	0	633,000
A 9010	State Retirement	1,075,000	0	0	1,075,000
A 9015	Police & Fire Retirement	2,050,000	0	0	2,050,000
A 9030	Social Security	1,235,000	0	0	1,235,000
A 9040	Workers Compensation	1,165,000	0	0	1,165,000
A 9045	Life Insurance	50,000	0	0	50,000
A 9050	Unemployment Insurance	75,000	0	0	75,000
A 9060	Medical Insurance	4,485,000	0	0	4,485,000
A 9710	Serial Bonds	2,610,172	0	0	2,610,172
A 9760	Tax Anticipation Note	70,000	0	0	70,000
A 9770	Revenue Anticipation Note	30,000	0	0	30,000
Total Appropriations:		<u>33,521,304</u>	<u>14,797,582</u>	<u>128,110</u>	<u>18,595,612</u>

General Fund
\$33,521,304



CITY OF NORTH TONAWANDA

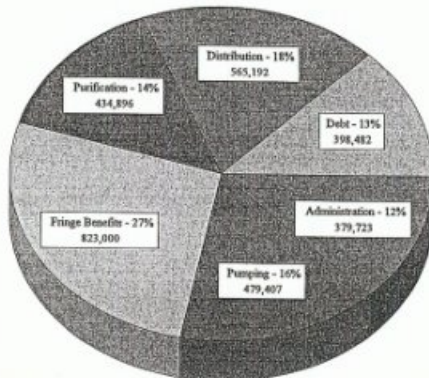
2010 BUDGET REPORT

WATER FUND

SUMMARY OF BUDGET APPROPRIATIONS BY FUNCTION

CODE	FUNCTIONAL UNIT	BUDGET TOTALS	.1		.2		.4	
			PERSONAL SERVICES	EQUIPMENT	CONTRACTUAL EXPENSES			
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	293,223	232,323	450		60,450		
F 8320	Water Supply / Pumping	479,407	331,046	22,500		125,861		
F 8330	Water Purification	434,896	331,046	8,550		95,300		
F 8340	Water Distribution	565,192	424,832	40,860		99,500		
F 9010	State Retirement	215,000	0	0		215,000		
F 9030	Social Security	125,000	0	0		125,000		
F 9040	Workers Compensation	110,000	0	0		110,000		
F 9045	Life Insurance	3,000	0	0		3,000		
F 9060	Medical Insurance	370,000	0	0		370,000		
F 9710	Serial Bonds	<u>398,482</u>	<u>0</u>	<u>0</u>		<u>398,482</u>		
Total Appropriations:		<u>3,080,700</u>	<u>1,328,247</u>	<u>72,360</u>		<u>1,680,093</u>		

Water Fund
\$3,080,700



CITY OF NORTH TONAWANDA

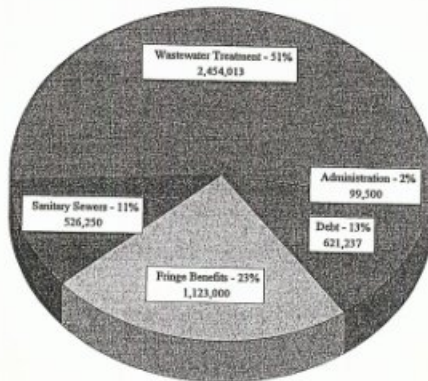
2010 BUDGET REPORT

SEWER FUND

SUMMARY OF BUDGET APPROPRIATIONS BY FUNCTION

CODE	FUNCTIONAL UNIT	BUDGET TOTALS	.1 PERSONAL SERVICES	.2 EQUIPMENT	.4 CONTRACTUAL EXPENSES
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	526,250	399,900	0	126,350
G 8130	Sewage Treatment	2,454,013	1,232,392	24,750	1,196,871
G 9010	State Retirement	250,000	0	0	250,000
G 9030	Social Security	155,000	0	0	155,000
G 9040	Workers Compensation	150,000	0	0	150,000
G 9045	Life Insurance	3,000	0	0	3,000
G 9060	Medical Insurance	565,000	0	0	565,000
G 9710	Serial Bonds	<u>621,237</u>	<u>0</u>	<u>0</u>	<u>621,237</u>
Total Appropriations:		<u>4,824,000</u>	<u>1,636,792</u>	<u>24,750</u>	<u>3,162,458</u>

Sewer Fund
\$4,824,000



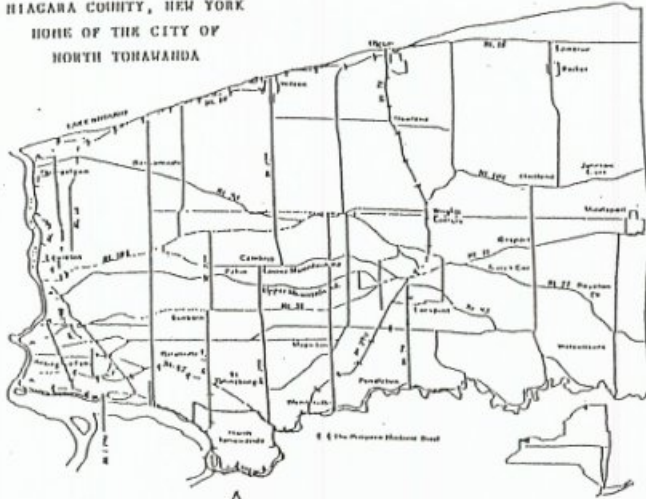
CITY OF NORTH TONAWANDA

2010 BUDGET REPORT

A P P R O P R I A T I O N S

NIAGARA COUNTY, NEW YORK

HOME OF THE CITY OF
NORTH TONAWANDA



CITY OF NORTH TONAWANDA



	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	1010 - COMMON COUNCIL		
SUB OBJECT	1 - PERSONNEL		
1 1010 100	PERSONAL SERVICES	40,500.00	
SUB OBJECT RECAP		40,500.00	
SUB OBJECT	4 - CONTRACTUAL		
1 1010 410	ADMINISTRATION	450.00	
SUB OBJECT RECAP		450.00	
TOTAL COMMON COUNCIL			40,950.00
DEPARTMENT	1210 - MAYOR		
SUB OBJECT	1 - PERSONNEL		
1 1210 100	PERSONAL SERVICES	135,227.00	
SUB OBJECT RECAP		135,227.00	
SUB OBJECT	4 - CONTRACTUAL		
1 1210 410	ADMINISTRATION	7,920.00	
1 1210 480	OPERATIONS	5,650.00	
SUB OBJECT RECAP		13,570.00	
TOTAL MAYOR			148,797.00
DEPARTMENT	1315 - COMPTROLLER-ACCOUNTING		
SUB OBJECT	1 - PERSONNEL		
1 1315 100	PERSONAL SERVICES	160,004.00	
SUB OBJECT RECAP		160,004.00	
SUB OBJECT	4 - CONTRACTUAL		
1 1315 410	ADMINISTRATION	8,420.00	
1 1315 420	REPAIRS & MAINTENANCE	1,710.00	
SUB OBJECT RECAP		10,130.00	
TOTAL COMPTROLLER-ACCOUNTING			170,134.00
DEPARTMENT	1320 - AUDITOR		
SUB OBJECT	4 - CONTRACTUAL		
1 1320 480	OPERATIONS	16,100.00	
SUB OBJECT RECAP		16,100.00	
TOTAL AUDITOR			16,100.00
DEPARTMENT	1325 - TREASURER		
SUB OBJECT	1 - PERSONNEL		
1 1325 100	PERSONAL SERVICES	144,525.00	
SUB OBJECT RECAP		144,525.00	
SUB OBJECT	4 - CONTRACTUAL		
1 1325 410	ADMINISTRATION	14,400.00	
1 1325 420	REPAIRS & MAINTENANCE	900.00	
1 1325 480	OPERATIONS	2,250.00	
SUB OBJECT RECAP		17,550.00	
TOTAL TREASURER			162,075.00
DEPARTMENT	1355 - ASSESSMENT		
SUB OBJECT	1 - PERSONNEL		
1 1355 100	PERSONAL SERVICES	230,091.00	
SUB OBJECT RECAP		230,091.00	
SUB OBJECT	4 - CONTRACTUAL		

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	1355 - ASSESSMENT		
SUB OBJECT	4 - CONTRACTUAL		
1 1355 410	ADMINISTRATION	4,500.00	
1 1355 420	REPAIRS & MAINTENANCE	1,315.00	
1 1355 480	OPERATIONS	29,700.00	
SUB OBJECT RECAP		35,515.00	
TOTAL ASSESSMENT			265,606.00
DEPARTMENT	1362 - TAX ADVERTING EXPENSE		
SUB OBJECT	4 - CONTRACTUAL		
1 1362 480	OPERATIONS	2,500.00	
SUB OBJECT RECAP		2,500.00	
TOTAL TAX ADVERTING EXPENSE			2,500.00
DEPARTMENT	1364 - EXP PROPERTY ACQ TAXES		
SUB OBJECT	4 - CONTRACTUAL		
1 1364 480	OPERATIONS	13,000.00	
SUB OBJECT RECAP		13,000.00	
TOTAL EXP PROPERTY ACQ TAXES			13,000.00
DEPARTMENT	1366 - TAX SALE CERTIFICATES		
SUB OBJECT	4 - CONTRACTUAL		
1 1366 480	SCHOOL TAX CERTIFICATES	400,000.00	
SUB OBJECT RECAP		400,000.00	
TOTAL TAX SALE CERTIFICATES			400,000.00
DEPARTMENT	1410 - CITY CLERK		
SUB OBJECT	1 - PERSONNEL		
1 1410 100	PERSONAL SERVICES	170,963.00	
SUB OBJECT RECAP		170,963.00	
SUB OBJECT	4 - CONTRACTUAL		
1 1410 410	ADMINISTRATION	22,500.00	
SUB OBJECT RECAP		22,500.00	
TOTAL CITY CLERK			193,463.00
DEPARTMENT	1420 - LAW		
SUB OBJECT	1 - PERSONNEL		
1 1420 100	PERSONAL SERVICES	156,712.00	
SUB OBJECT RECAP		156,712.00	
SUB OBJECT	4 - CONTRACTUAL		
1 1420 410	ADMINISTRATION	6,030.00	
1 1420 420	REPAIRS & MAINTENANCE	1,350.00	
1 1420 480	OPERATIONS	12,060.00	
SUB OBJECT RECAP		19,440.00	
TOTAL LAW			176,152.00
DEPARTMENT	1440 - ENGINEER		
SUB OBJECT	1 - PERSONNEL		
1 1440 100	PERSONAL SERVICES	245,153.00	
SUB OBJECT RECAP		245,153.00	
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		1,800.00		
1 1440	480 OPERATIONS		2,700.00		
	SUB OBJECT RECAP			11,700.00	
	TOTAL ENGINEER				256,853.00
DEPARTMENT	1450 - ELECTIONS				
SUB OBJECT	4 - CONTRACTUAL				
1 1450	480 OPERATIONS		2,250.00		
	SUB OBJECT RECAP			2,250.00	
	TOTAL ELECTIONS				2,250.00
DEPARTMENT	1490 - PUBLIC WORKS ADMIN				
SUB OBJECT	1 - PERSONNEL				
1 1490	100 PERSONAL SERVICES		406,141.00		
	SUB OBJECT RECAP			406,141.00	
SUB OBJECT	4 - CONTRACTUAL				
1 1490	410 ADMINISTRATION		20,700.00		
1 1490	420 REPAIRS & MAINTENANCE		1,000.00		
1 1490	440 BUILDINGS & GROUNDS		17,100.00		
	SUB OBJECT RECAP			38,800.00	
	TOTAL PUBLIC WORKS ADMIN				444,941.00
DEPARTMENT	1620 - BUILDINGS				
SUB OBJECT	1 - PERSONNEL				
1 1620	100 PERSONAL SERVICES		322,751.00		
	SUB OBJECT RECAP			322,751.00	
SUB OBJECT	4 - CONTRACTUAL				
1 1620	410 ADMINISTRATION		900.00		
1 1620	420 REPAIRS & MAINTENANCE		1,800.00		
1 1620	440 BUILDING & GROUNDS		76,500.00		
1 1620	460 UTILITIES		135,000.00		
1 1620	480 OPERATIONS		2,000.00		
	SUB OBJECT RECAP			216,200.00	
	TOTAL BUILDINGS				538,951.00
DEPARTMENT	1670 - CENTRAL PRINTING/MAIL				
SUB OBJECT	2 - EQUIPMENT				
1 1670	227 DATA PROCESSING EQUIPME		9,000.00		
	SUB OBJECT RECAP			9,000.00	
SUB OBJECT	4 - CONTRACTUAL				
1 1670	410 ADMINISTRATION		45,000.00		
1 1670	480 OPERATIONS		4,500.00		
	SUB OBJECT RECAP			49,500.00	
	TOTAL CENTRAL PRINTING/MAIL				58,500.00
DEPARTMENT	1910 - INSURANCE				
SUB OBJECT	4 - CONTRACTUAL				
1 1910	480 OPERATIONS		175,000.00		

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	1920 - HOSPITALIZATION WAIVER		
SUB OBJECT	1 - PERSONNEL		
SUB OBJECT RECAP		175,000.00	
TOTAL INSURANCE			175,000.00
DEPARTMENT	1920 - HOSPITALIZATION WAIVER		
SUB OBJECT	1 - PERSONNEL		
1 1920 100	PERSONAL SERVICES	65,000.00	
SUB OBJECT RECAP		65,000.00	
TOTAL HOSPITALIZATION WAIVER			65,000.00
DEPARTMENT	1930 - JUDGEMENTS & CLAIMS		
SUB OBJECT	4 - CONTRACTUAL		
1 1930 480	OPERATIONS	160,000.00	
SUB OBJECT RECAP		160,000.00	
TOTAL JUDGEMENTS & CLAIMS			160,000.00
DEPARTMENT	1941 - LEASES & RIGHTS OF WAY		
SUB OBJECT	4 - CONTRACTUAL		
1 1941 480	OPERATIONS	9,000.00	
SUB OBJECT RECAP		9,000.00	
TOTAL LEASES & RIGHTS OF WAY			9,000.00
DEPARTMENT	1950 - TAXES ON CITY PROPERTY		
SUB OBJECT	4 - CONTRACTUAL		
1 1950 480	OPERATIONS	45,000.00	
SUB OBJECT RECAP		45,000.00	
TOTAL TAXES ON CITY PROPERTY			45,000.00
DEPARTMENT	1980 - PROV ALLOW UNCOLL TAX		
SUB OBJECT	4 - CONTRACTUAL		
1 1980 480	CITY TAX UNPAID	550,000.00	
SUB OBJECT RECAP		550,000.00	
TOTAL PROV ALLOW UNCOLL TAX			550,000.00
DEPARTMENT	1990 - CONTINGENT ACCOUNT		
SUB OBJECT	4 - CONTRACTUAL		
1 1990 410	ADMINISTRATION	75,000.00	
SUB OBJECT RECAP		75,000.00	
TOTAL CONTINGENT ACCOUNT			75,000.00
DEPARTMENT	3120 - POLICE		
SUB OBJECT	1 - PERSONNEL		
1 3120 100	PERSONAL SERVICES	4,557,325.00	
1 3120 150	PERSONAL SERVICES DWI	31,000.00	
SUB OBJECT RECAP		4,588,325.00	
SUB OBJECT	2 - EQUIPMENT		
1 3120 244	DWI EQUIPMENT	2,700.00	
1 3120 245	FEDERAL / STATE GRANT	35,000.00	
1 3120 250	WEAPONS / GUNS	8,280.00	
1 3120 260	PUBLIC SAFETY EQUIP	1,350.00	

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	3120 - POLICE					
SUB OBJECT	2 - EQUIPMENT					
1 3120	262	COMMUNICATIONS EQUIP		7,200.00		
1 3120	267	OPERATIONS EQUIPMENT		4,300.00		
1 3120	277	E R TEAM EQUIPMENT		4,000.00		
SUB OBJECT RECAP					62,830.00	
SUB OBJECT	4 - CONTRACTUAL					
1 3120	410	ADMINISTRATION		58,500.00		
1 3120	420	REPAIRS & MAINTENANCE		72,000.00		
1 3120	480	OPERATIONS		180,000.00		
SUB OBJECT RECAP					310,500.00	
TOTAL POLICE						4,961,655.00
DEPARTMENT	3310 - TRAFFIC-COMMUNICATION					
SUB OBJECT	1 - PERSONNEL					
1 3310	100	PERSONAL SERVICES		309,057.00		
SUB OBJECT RECAP					309,057.00	
SUB OBJECT	4 - CONTRACTUAL					
1 3310	460	UTILITIES		28,935.00		
1 3310	480	OPERATIONS		86,400.00		
SUB OBJECT RECAP					115,335.00	
TOTAL TRAFFIC-COMMUNICATION						424,392.00
DEPARTMENT	3410 - FIRE DEPARTMENT					
SUB OBJECT	1 - PERSONNEL					
1 3410	100	PERSONAL SERVICES		3,142,740.00		
SUB OBJECT RECAP					3,142,740.00	
SUB OBJECT	2 - EQUIPMENT					
1 3410	220	OFFICE MACHINES		900.00		
1 3410	260	PUBLIC SAFETY EQUIP		15,300.00		
1 3410	262	COMMUNICATIONS EQUIP		7,650.00		
1 3410	263	NOMEX GEAR		9,900.00		
1 3410	264	FIRE HOSE		3,600.00		
1 3410	269	HAZ-MAT EQUIPMENT		2,700.00		
SUB OBJECT RECAP					40,050.00	
SUB OBJECT	4 - CONTRACTUAL					
1 3410	410	ADMINISTRATION		42,750.00		
1 3410	420	REPAIRS & MAINTENANCE		41,400.00		
1 3410	440	BUILDING & GROUNDS		21,600.00		
1 3410	460	UTILITIES		65,000.00		
1 3410	480	OPERATIONS		190,000.00		
SUB OBJECT RECAP					360,750.00	
TOTAL FIRE DEPARTMENT						3,543,540.00
DEPARTMENT	3510 - CONTROL OF ANIMALS					
SUB OBJECT	4 - CONTRACTUAL					
1 3510	480	OPERATIONS		57,750.00		
SUB OBJECT RECAP					57,750.00	
TOTAL CONTROL OF ANIMALS						57,750.00
DEPARTMENT	3620 - BUILDING INSPECTOR					
SUB OBJECT	1 - PERSONNEL					

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	3620 - BUILDING INSPECTOR					
SUB OBJECT	1 - PERSONNEL					
	1 3620	100	PERSONAL SERVICES	256,671.00		
	SUB OBJECT RECAP				256,671.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 3620	410	ADMINISTRATION	13,410.00		
	1 3620	420	REPAIRS & MAINTENANCE	1,800.00		
	1 3620	480	OPERATIONS	6,210.00		
	SUB OBJECT RECAP				21,420.00	
	TOTAL BUILDING INSPECTOR					278,091.00
DEPARTMENT	3640 - EMERGENCY MANAGEMENT					
SUB OBJECT	1 - PERSONNEL					
	1 3640	100	PERSONAL SERVICES	11,700.00		
	SUB OBJECT RECAP				11,700.00	
SUB OBJECT	2 - EQUIPMENT					
	1 3640	262	COMMUNICATIONS EQUIP	1,350.00		
	SUB OBJECT RECAP				1,350.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 3640	410	ADMINISTRATION	3,600.00		
	1 3640	420	REPAIRS & MAINTENANCE	2,180.00		
	1 3640	480	OPERATIONS	4,950.00		
	SUB OBJECT RECAP				10,730.00	
	TOTAL EMERGENCY MANAGEMENT					23,780.00
DEPARTMENT	3650 - BUILDING DEMOLITION					
SUB OBJECT	4 - CONTRACTUAL					
	1 3650	480	OPERATIONS	36,000.00		
	SUB OBJECT RECAP				36,000.00	
	TOTAL BUILDING DEMOLITION					36,000.00
DEPARTMENT	5110 - MAINTENANCE OF STREETS					
SUB OBJECT	1 - PERSONNEL					
	1 5110	100	PERSONAL SERVICES	2,203,743.00		
	SUB OBJECT RECAP				2,203,743.00	
SUB OBJECT	2 - EQUIPMENT					
	1 5110	260	AFSCME SAFETY & CLOTHIN	10,380.00		
	SUB OBJECT RECAP				10,380.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 5110	420	REPAIRS & MAINTENANCE	275,000.00		
	1 5110	440	BUILDING & GROUNDS	6,030.00		
	1 5110	460	UTILITIES	70,000.00		
	1 5110	480	OPERATIONS	490,000.00		
	SUB OBJECT RECAP				841,030.00	
	TOTAL MAINTENANCE OF STREETS					3,055,153.00
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					

	DETAIL	SUB-TOTAL	TOTAL
FUND			
DEPARTMENT			
1 - GENERAL FUND			
5142 - SNOW REMOVAL			
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	700,000.00		
SUB OBJECT RECAP		700,000.00	
TOTAL STREET LIGHTING			700,000.00
DEPARTMENT			
6520 - PUBLIC MARKET			
SUB OBJECT			
1 - PERSONNEL			
1 6520 100 PERSONAL SERVICES	6,000.00		
SUB OBJECT RECAP		6,000.00	
SUB OBJECT			
4 - CONTRACTUAL			
1 6520 440 BUILDING & GROUNDS	675.00		
1 6520 480 OPERATIONS	810.00		
SUB OBJECT RECAP		1,485.00	
TOTAL PUBLIC MARKET			7,485.00
DEPARTMENT			
6772 - PROGRAMS FOR AGING			
SUB OBJECT			
1 - PERSONNEL			
1 6772 100 PERSONAL SERVICES	82,652.00		
SUB OBJECT RECAP		82,652.00	
SUB OBJECT			
4 - CONTRACTUAL			
1 6772 410 ADMINISTRATION	900.00		
1 6772 440 BUILDING & GROUNDS	2,880.00		
1 6772 460 UTILITIES	25,000.00		
1 6772 480 OPERATIONS	3,600.00		
SUB OBJECT RECAP		32,380.00	
TOTAL PROGRAMS FOR AGING			115,032.00
DEPARTMENT			
7010 - COUNCIL ON ARTS			
SUB OBJECT			
4 - CONTRACTUAL			
1 7010 460 UTILITIES	7,500.00		
SUB OBJECT RECAP		7,500.00	
TOTAL COUNCIL ON ARTS			7,500.00
DEPARTMENT			
7020 - YOUTH/RECREATION ADMIN			
SUB OBJECT			
1 - PERSONNEL			
1 7020 100 PERSONAL SERVICES	104,003.00		
SUB OBJECT RECAP		104,003.00	
SUB OBJECT			
4 - CONTRACTUAL			
1 7020 410 ADMINISTRATION	15,300.00		
SUB OBJECT RECAP		15,300.00	
TOTAL YOUTH/RECREATION ADMIN			119,303.00
DEPARTMENT			
7110 - PARKS			
SUB OBJECT			
1 - PERSONNEL			

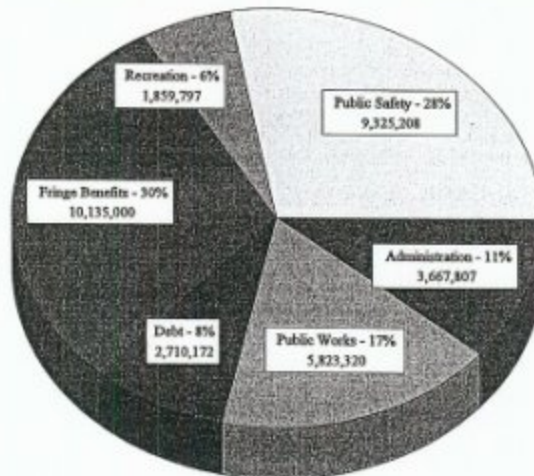
				DETAIL	SUB-TOTAL	TOTAL
FUND		1 - GENERAL FUND				
DEPARTMENT	7110 - PARKS					
SUB OBJECT	1 - PERSONNEL					
1 7110	100	PERSONAL SERVICES	377,541.00			
	SUB OBJECT RECAP			377,541.00		
SUB OBJECT	4 - CONTRACTUAL					
1 7110	410	ADMINISTRATION	2,700.00			
1 7110	420	REPAIRS & MAINTENANCE	13,950.00			
1 7110	440	BUILDING & GROUNDS	39,600.00			
1 7110	460	UTILITIES	41,400.00			
1 7110	480	OPERATIONS	50,445.00			
	SUB OBJECT RECAP			148,095.00		
	TOTAL PARKS					525,636.00
DEPARTMENT	7140 - PLAYGRDS & REC CENTERS					
SUB OBJECT	1 - PERSONNEL					
1 7140	100	PERSONAL SERVICES	132,551.00			
	SUB OBJECT RECAP			132,551.00		
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	900.00			
1 7140	480	OPERATIONS	40,000.00			
	SUB OBJECT RECAP			40,900.00		
	TOTAL PLAYGRDS & REC CENTERS					177,951.00
DEPARTMENT	7180 - SWIMMING POOLS					
SUB OBJECT	1 - PERSONNEL					
1 7180	100	PERSONAL SERVICES	54,000.00			
	SUB OBJECT RECAP			54,000.00		
SUB OBJECT	4 - CONTRACTUAL					
1 7180	410	ADMINISTRATION	250.00			
1 7180	440	BUILDING & GROUNDS	12,600.00			
1 7180	460	UTILITIES	7,200.00			
1 7180	480	OPERATIONS	11,700.00			
	SUB OBJECT RECAP			31,750.00		
	TOTAL SWIMMING POOLS					85,750.00
DEPARTMENT	7250 - GOLF COURSE					
SUB OBJECT	1 - PERSONNEL					
1 7250	100	PERSONAL SERVICES	441,569.00			
	SUB OBJECT RECAP			441,569.00		
SUB OBJECT	4 - CONTRACTUAL					
1 7250	410	ADMINISTRATION	6,300.00			
1 7250	420	REPAIRS & MAINTENANCE	29,700.00			
1 7250	440	BUILDING & GROUNDS	9,000.00			
1 7250	460	UTILITIES	25,000.00			
1 7250	480	OPERATIONS	165,000.00			
	SUB OBJECT RECAP			235,000.00		
	TOTAL GOLF COURSE					676,569.00

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	7310 - YOUTH & REC PROGRAMS					
SUB OBJECT	1 - PERSONNEL					
DEPARTMENT	7310 - YOUTH & REC PROGRAMS					
SUB OBJECT	1 - PERSONNEL					
1 7310 100	PERSONAL SERVICES	88,056.00				
SUB OBJECT RECAP				88,056.00		
SUB OBJECT	4 - CONTRACTUAL					
1 7310 480	OPERATIONS	64,000.00				
SUB OBJECT RECAP				64,000.00		
TOTAL YOUTH & REC PROGRAMS						152,056.00
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	810.00				
SUB OBJECT RECAP				810.00		
TOTAL ZONING BOARD						6,030.00
DEPARTMENT	8020 - PLANNING / GRANTS					
SUB OBJECT	1 - PERSONNEL					
1 8020 100	PERSONAL SERVICES	126,461.00				
SUB OBJECT RECAP				126,461.00		
SUB OBJECT	4 - CONTRACTUAL					
1 8020 410	ADMINISTRATION	3,500.00				
SUB OBJECT RECAP				3,500.00		
TOTAL PLANNING / GRANTS						129,961.00
DEPARTMENT	8160 - GARBAGE AND REFUSE					
SUB OBJECT	1 - PERSONNEL					
1 8160 100	PERSONAL SERVICES	763,091.00				
SUB OBJECT RECAP				763,091.00		
SUB OBJECT	4 - CONTRACTUAL					
1 8160 410	ADMINISTRATION	3,000.00				
1 8160 480	OPERATIONS	630,000.00				
SUB OBJECT RECAP				633,000.00		
TOTAL GARBAGE AND REFUSE						1,396,091.00
DEPARTMENT	9010 - STATE RETIREMENT					
SUB OBJECT	8 - FRINGE BENEFITS					
1 9010 801	REGULAR CITY EMPLOYEES	1,075,000.00				
SUB OBJECT RECAP				1,075,000.00		
TOTAL STATE RETIREMENT						1,075,000.00
DEPARTMENT	9015 - FIRE & POLICE RETIREME					
SUB OBJECT	8 - FRINGE BENEFITS					
1 9015 802	FIRE & POLICE EMPLOYEE	2,050,000.00				
SUB OBJECT RECAP				2,050,000.00		
TOTAL FIRE & POLICE RETIREME						2,050,000.00

	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	1,150,000.00		
1 9040 894	BENEFIT CONSULTANTS	15,000.00		
SUB OBJECT RECAP			1,165,000.00	
TOTAL WORKERS COMPENSATION				1,165,000.00
DEPARTMENT	9045 - LIFE INSURANCE			
SUB OBJECT	8 - FRINGE BENEFITS			
1 9045 805	LIFE INSURANCE	50,000.00		
SUB OBJECT RECAP			50,000.00	
TOTAL LIFE INSURANCE				50,000.00
DEPARTMENT	9050 - UNEMPLOYMENT INSURANCE			
SUB OBJECT	8 - FRINGE BENEFITS			
1 9050 806	UNEMPLOYMENT INSURANCE	75,000.00		
SUB OBJECT RECAP			75,000.00	
TOTAL UNEMPLOYMENT INSURANCE				75,000.00
DEPARTMENT	9060 - HOSPITAL / MEDICAL INS			
SUB OBJECT	8 - FRINGE BENEFITS			
1 9060 807	MEDICAL / HOSPITAL INS	4,485,000.00		
SUB OBJECT RECAP			4,485,000.00	
TOTAL HOSPITAL / MEDICAL INS				4,485,000.00
DEPARTMENT	9710 - SERIAL BONDS			
SUB OBJECT	6 - SERIAL BONDS PRIN			
1 9710 617	#310 SERIAL BOND PRIN	50,000.00		
1 9710 624	#313 SERIAL BOND PRIN	45,700.00		
1 9710 627	#315 SERIAL BOND PRIN	100,000.00		
1 9710 629	#317 SERIAL BOND PRIN	95,000.00		
1 9710 630	#318 SERIAL BOND PRIN	200,000.00		
1 9710 631	#319 SERIAL BOND PRIN	390,000.00		
1 9710 632	#320 SERIAL BOND PRIN	435,000.00		
1 9710 633	#321 REFUND BOND PRIN	340,000.00		
1 9710 634	#322 SERIAL BOND PRIN	433,000.00		
SUB OBJECT RECAP			2,088,700.00	
SUB OBJECT	7 - SERIAL BONDS INT			
1 9710 717	#310 SERIAL BOND INT	2,375.00		
1 9710 724	#313 SERIAL BOND INT	2,609.00		
1 9710 727	#315 SERIAL BOND INT	4,125.00		
1 9710 729	#317 SERIAL BOND INT	17,490.00		
1 9710 730	#318 SERIAL BOND INT	39,097.00		
1 9710 731	#319 SERIAL BOND INT	204,125.00		
1 9710 732	#320 SERIAL BOND INT	92,651.00		

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	9710 - SERIAL BONDS					
SUB OBJECT	7 - SERIAL BONDS INT					
	1 9710	733	#321 REFUND BOND INT	34,000.00		
	1 9710	734	#322 SERIAL BOND INT	125,000.00		
	SUB OBJECT RECAP				521,472.00	
	TOTAL SERIAL BONDS					2,610,172.00
DEPARTMENT	9760 - TAX ANTICIPATION NOTE					
SUB OBJECT	7 - SERIAL BONDS INT					
	1 9760	701	TAX ANTICIPATE NOTE INT	70,000.00		
	SUB OBJECT RECAP				70,000.00	
	TOTAL TAX ANTICIPATION NOTE					70,000.00
DEPARTMENT	9770 - REVENUE ANTICIPATION					
SUB OBJECT	7 - SERIAL BONDS INT					
	1 9770	701	REV ANTICIPATE NOTE INT	30,000.00		
	SUB OBJECT RECAP				30,000.00	
	TOTAL REVENUE ANTICIPATION					30,000.00
	TOTAL FUND - EXP					<u>33,521,304.00</u>

General Fund
\$33,521,304

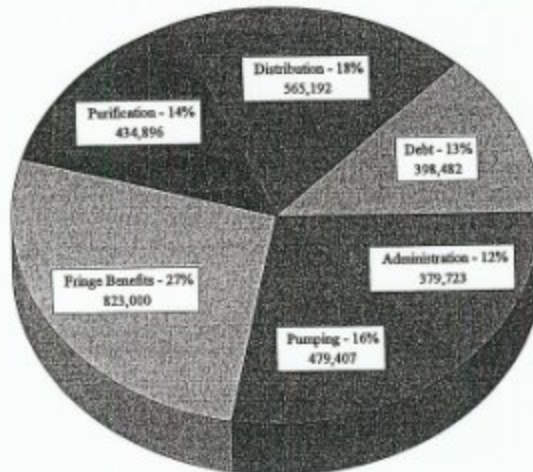


				DETAIL	SUB-TOTAL	TOTAL
FUND	2 - WATER FUND					
DEPARTMENT	1910 - INSURANCE					
	SUB OBJECT	4 - CONTRACTUAL				
	2 1910	480	OPERATIONS	17,500.00		
	SUB OBJECT RECAP				17,500.00	
	TOTAL INSURANCE					17,500.00
DEPARTMENT	1920 - HOSPITALIZATION WAIVER					
	SUB OBJECT	1 - PERSONNEL				
	2 1920	100	PERSONAL 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	232,323.00		
	SUB OBJECT RECAP				232,323.00	
	SUB OBJECT	2 - EQUIPMENT				
	2 8310	220	OFFICE MACHINES	450.00		
	SUB OBJECT RECAP				450.00	
	SUB OBJECT	4 - CONTRACTUAL				
	2 8310	410	ADMINISTRATION	60,000.00		
	2 8310	420	REPAIRS & MAINTENANCE	450.00		
	SUB OBJECT RECAP				60,450.00	
	TOTAL WATER ADMINISTRATION					293,223.00
DEPARTMENT	8320 - WATER SUPPLY / PUMPING					
	SUB OBJECT	1 - PERSONNEL				
	2 8320	100	PERSONAL SERVICES	331,046.00		
	SUB OBJECT RECAP				331,046.00	
	SUB OBJECT	2 - EQUIPMENT				
	2 8320	226	ELECTRICAL EQUIPMENT	22,500.00		
	SUB OBJECT RECAP				22,500.00	
	SUB OBJECT	4 - CONTRACTUAL				
	2 8320	410	ADMINISTRATION	2,700.00		
	2 8320	420	REPAIRS & MAINTENANCE	675.00		
	2 8320	440	BUILDING & GROUNDS	4,500.00		
	2 8320	460	UTILITIES	117,986.00		
	SUB OBJECT RECAP				125,861.00	
	TOTAL WATER SUPPLY / PUMPING					479,407.00

			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	331,046.00		
	SUB OBJECT RECAP			331,046.00	
SUB OBJECT	2 - EQUIPMENT				
	2 8330	220 OFFICE MACHINES	4,050.00		
	2 8330	266 LABORATORY EQUIPMENT	4,500.00		
	SUB OBJECT RECAP			8,550.00	
SUB OBJECT	4 - CONTRACTUAL				
	2 8330	410 ADMINISTRATION	3,600.00		
	2 8330	440 BUILDING & GROUNDS	11,700.00		
	2 8330	480 OPERATIONS	80,000.00		
	SUB OBJECT RECAP			95,300.00	
	TOTAL WATER PURIFICATION				434,896.00
DEPARTMENT	8340 - WATER DISTRIBUTION				
SUB OBJECT	1 - PERSONNEL				
	2 8340	100 PERSONAL SERVICES	424,832.00		
	SUB OBJECT RECAP			424,832.00	
SUB OBJECT	2 - EQUIPMENT				
	2 8340	220 OFFICE MACHINES	360.00		
	2 8340	229 FIRE HYDRANTS/SUPPLIES	18,000.00		
	2 8340	270 WATER METERS AND PARTS	22,500.00		
	SUB OBJECT RECAP			40,860.00	
SUB OBJECT	4 - CONTRACTUAL				
	2 8340	410 ADMINISTRATION	5,400.00		
	2 8340	420 REPAIRS & MAINTENANCE	5,400.00		
	2 8340	440 BUILDING & GROUNDS	2,700.00		
	2 8340	460 UTILITIES	45,000.00		
	2 8340	480 OPERATIONS	41,000.00		
	SUB OBJECT RECAP			99,500.00	
	TOTAL WATER DISTRIBUTION				565,192.00
DEPARTMENT	9010 - STATE RETIREMENT				
SUB OBJECT	8 - FRINGE BENEFITS				
	2 9010	801 REGULAR CITY EMPLOYEES	215,000.00		
	SUB OBJECT RECAP			215,000.00	
	TOTAL STATE RETIREMENT				215,000.00
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	110,000.00		
	SUB OBJECT RECAP			110,000.00	
	TOTAL WORKERS COMPENSATION				110,000.00

				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	370,000.00		
	SUB OBJECT RECAP				370,000.00	
	TOTAL HOSPITAL / MEDICAL INS					370,000.00
DEPARTMENT	9710 - SERIAL BONDS					
SUB OBJECT	6 - SERIAL BONDS PRIN					
	2 9710	630	#318 SERIAL BOND PRIN	80,000.00		
	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	87,000.00		
	SUB OBJECT RECAP				277,000.00	
SUB OBJECT	7 - SERIAL BONDS INT					
	2 9710	730	#318 SERIAL BOND INT	14,682.00		
	2 9710	731	#319 SERIAL BOND INT	47,000.00		
	2 9710	733	#321 SERIAL BOND INT	1,800.00		
	2 9710	734	#322 SERIAL BOND INT	58,000.00		
	SUB OBJECT RECAP				121,482.00	
	TOTAL SERIAL BONDS					398,482.00
	TOTAL FUND - EXP					<u>3,080,700.00</u>

Water Fund
\$3,080,700

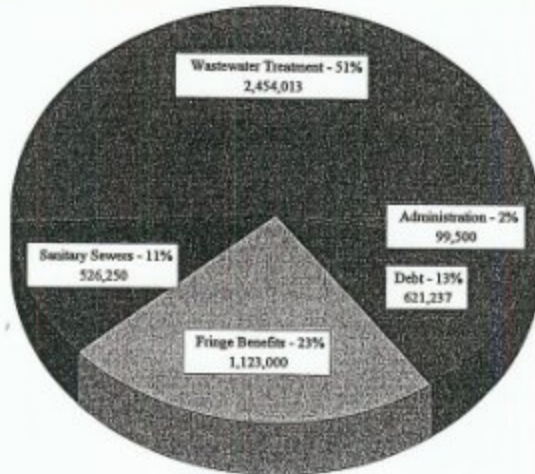


				DETAIL	SUB-TOTAL	TOTAL
FUND	4	-	SEWER FUND			
DEPARTMENT	1910	-	INSURANCE			
SUB OBJECT	4	-	CONTRACTUAL			
4 1910 480			OPERATIONS	40,000.00		
SUB OBJECT RECAP					40,000.00	
TOTAL INSURANCE						40,000.00
DEPARTMENT	1920	-	HOSPITALIZATION WAIVER			
SUB OBJECT	1	-	PERSONNEL			
4 1920 100			PERSONAL SERVICES	4,500.00		
SUB OBJECT RECAP					4,500.00	
TOTAL HOSPITALIZATION WAIVER						4,500.00
DEPARTMENT	1930	-	JUDGEMENTS & CLAIMS			
SUB OBJECT	4	-	CONTRACTUAL			
4 1930 480			OPERATIONS	5,000.00		
SUB OBJECT RECAP					5,000.00	
TOTAL JUDGEMENTS & CLAIMS						5,000.00
DEPARTMENT	1990	-	CONTINGENT ACCOUNT			
SUB OBJECT	4	-	CONTRACTUAL			
4 1990 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	399,900.00		
SUB OBJECT RECAP					399,900.00	
SUB OBJECT	4	-	CONTRACTUAL			
4 8120 420			REPAIRS & MAINTENANCE	18,135.00		
4 8120 440			BUILDING & GROUNDS	21,600.00		
4 8120 460			UTILITIES	73,000.00		
4 8120 480			OPERATIONS	13,615.00		
SUB OBJECT RECAP					126,350.00	
TOTAL SANITARY SEWERS						526,250.00
DEPARTMENT	8130	-	SEWAGE TREATMENT			
SUB OBJECT	1	-	PERSONNEL			
4 8130 100			PERSONAL SERVICES	1,232,392.00		
SUB OBJECT RECAP					1,232,392.00	
SUB OBJECT	2	-	EQUIPMENT			
4 8130 252			MAINTENANCE TOOLS	1,800.00		
4 8130 253			MAINTENANCE EQUIPMENT	4,500.00		
4 8130 260			PUBLIC SAFETY EQUIP	4,500.00		
4 8130 266			LABORATORY EQUIPMENT	12,150.00		
4 8130 268			I P P EQUIPMENT	1,800.00		
SUB OBJECT RECAP					24,750.00	
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	573,371.00		
4 8130 480	OPERATIONS	450,000.00		
SUB OBJECT RECAP			1,196,871.00	
TOTAL SEWAGE TREATMENT				2,454,013.00
DEPARTMENT	9010 - STATE RETIREMENT			
SUB OBJECT	8 - FRINGE BENEFITS			
4 9010 801	REGULAR CITY EMPLOYEES	250,000.00		
SUB OBJECT RECAP			250,000.00	
TOTAL STATE RETIREMENT				250,000.00
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	150,000.00		
SUB OBJECT RECAP			150,000.00	
TOTAL WORKERS COMPENSATION				150,000.00
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	565,000.00		
SUB OBJECT RECAP			565,000.00	
TOTAL HOSPITAL / MEDICAL INS				565,000.00
DEPARTMENT	9710 - SERIAL BONDS			
SUB OBJECT	6 - SERIAL BONDS PRIN			
4 9710 617	#310 SERIAL BOND PRIN	15,000.00		
4 9710 624	#313 SERIAL BOND PRIN	9,300.00		
4 9710 627	#315 SERIAL BOND PRIN	50,000.00		
4 9710 629	#317 SERIAL BOND PRIN	30,000.00		
4 9710 630	#318 SERIAL BOND PRIN	25,000.00		
4 9710 631	#319 SERIAL BOND PRIN	165,000.00		
4 9710 632	#320 SERIAL BOND PRIN	40,000.00		
4 9710 634	#322 SERIAL BOND PRIN	85,000.00		
SUB OBJECT RECAP			419,300.00	
SUB OBJECT	7 - SERIAL BONDS INT			
4 9710 717	#310 SERIAL BOND INT	713.00		
4 9710 724	#313 SERIAL BOND INT	554.00		
4 9710 727	#315 SERIAL BOND INT	1,032.00		

				DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND					
DEPARTMENT	9710 - SERIAL BONDS					
SUB OBJECT	7 - SERIAL BONDS INT					
	4 9710	729	#317 SERIAL BOND INT	11,992.00		
	4 9710	730	#318 SERIAL BOND INT	10,558.00		
	4 9710	731	#319 SERIAL BOND INT	112,288.00		
	4 9710	732	#320 SERIAL BOND INT	6,800.00		
	4 9710	734	#322 SERIAL BOND INT	58,000.00		
	SUB OBJECT RECAP				201,937.00	
	TOTAL DEPT NO.					<u>621,237.00</u>
	TOTAL FUND - EXP					<u><u>4,824,000.00</u></u>

**Sewer Fund
\$4,824,000**



CITY OF NORTH TONAWANDA

2010 BUDGET REPORT

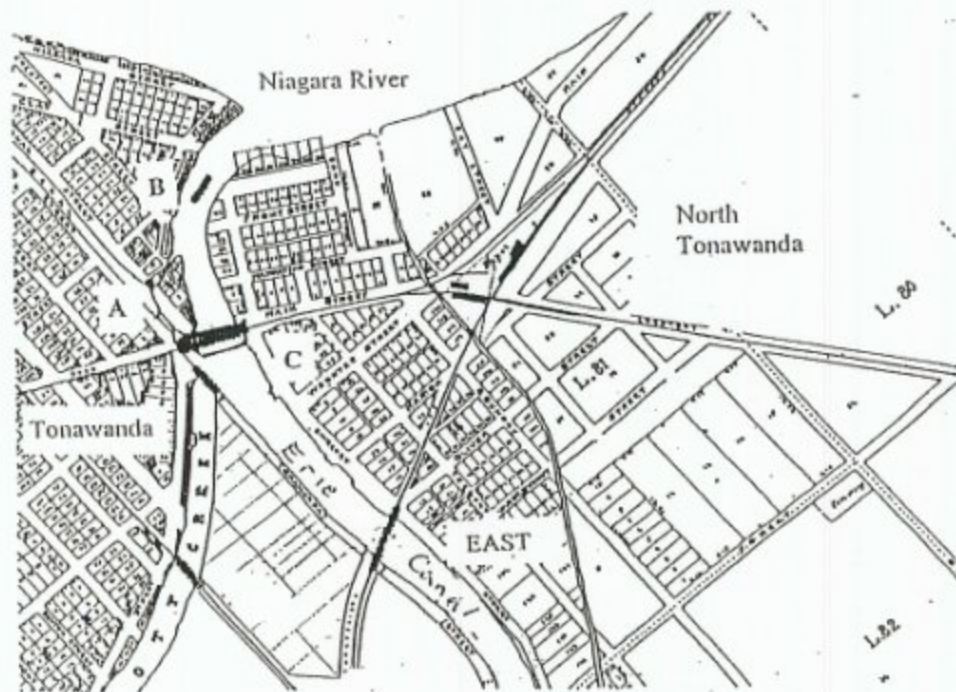
ESTIMATED REVENUES

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

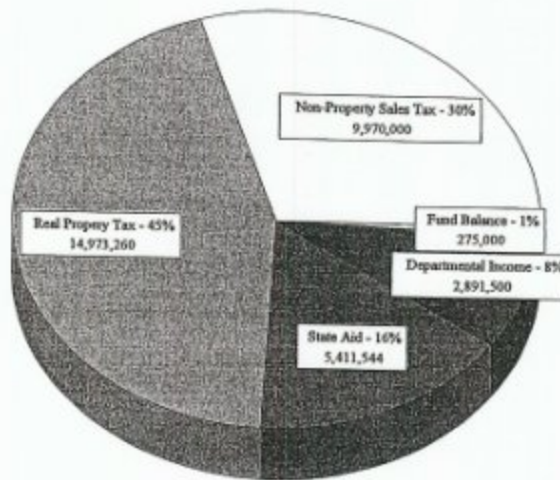


		DETAIL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	1000 - REVENUES		
1 1000 1050	RESERVE DELINQUENT TAXE	660,000.00-	
1 1000 1081	PAYMENTS LIEU OF TAXES	300,000.00-	
1 1000 1090	PENALTY PROPERTY TAX	190,000.00-	
1 1000 1120	SALES TAX DISTRIBUTION	7,500,000.00-	
1 1000 1130	UTILITIES GROSS TAX	1,000,000.00-	
1 1000 1170	FRANCHISES	320,000.00-	
1 1000 1230	TREASURER FEES	120,000.00-	
1 1000 1231	TAX SEARCH FEE	15,000.00-	
1 1000 1235	TAX ADVERTISING FEE	2,000.00-	
1 1000 1255	CLERK FEES	1,500.00-	
1 1000 1520	POLICE FEES	5,600.00-	
1 1000 1550	PUBLIC POUND CHARGES	800.00-	
1 1000 1603	VITAL STATISTICS FEES	30,000.00-	
1 1000 1710	PUBLIC WORKS SERVICES	5,000.00-	
1 1000 1980	PUBLIC MARKET CHARGES	38,000.00-	
1 1000 1989	SPECIAL ASSESSMENTS	90,000.00-	
1 1000 2001	PARK/RECREATION CHARGES	46,000.00-	
1 1000 2002	PARK PERMITS	10,000.00-	
1 1000 2003	TREE PLANTING PROGRAM	2,500.00-	
1 1000 2004	BOAT LAUNCH PERMITS	13,000.00-	
1 1000 2005	CANAL FEST / CONCERTS	16,000.00-	
1 1000 2012	RECREATION CONCESSION	190,000.00-	
1 1000 2050	GOLF CHARGES	880,000.00-	
1 1000 2110	ZONING FEES	2,500.00-	
1 1000 2130	REFUSE AND GARBAGE	500.00-	
1 1000 2210	TAX SERVICE / BD OF ED	3,000.00-	
1 1000 2211	COUNTY AID-KELLER L/H/P	17,000.00-	
1 1000 2261	COUNTY AID-POLICE	35,000.00-	
1 1000 2357	COUNTY AID-NUTRITION	2,400.00-	
1 1000 2359	COUNTY AID-YOUTH COURT	7,000.00-	
1 1000 2376	D P W RECYCLING	25,000.00-	
1 1000 2401	INTEREST AND EARNINGS	90,000.00-	
1 1000 2402	INTEREST EARNED CAPITAL	30,000.00-	
1 1000 2410	RENT REAL PROPERTY	105,000.00-	
1 1000 2450	COMMISSIONS	500.00-	
1 1000 2501	BUSINESS LICENSES	2,500.00-	
1 1000 2502	OCCUPATIONAL LICENSES	750.00-	
1 1000 2505	MARRIAGE LICENSES	3,500.00-	
1 1000 2506	HUNT/FISHING LICENSES	1,500.00-	
1 1000 2508	TRAILER LICENSES	300.00-	
1 1000 2540	BINGO LICENSE	3,500.00-	
1 1000 2541	GAMES OF CHANCE	250.00-	
1 1000 2542	DOG LICENSES	15,000.00-	
1 1000 2553	CAR DEALERSHIP LICENSE	1,800.00-	
1 1000 2554	CONTRACTOR LICENSE	56,000.00-	
1 1000 2555	BUILDING PERMITS	91,000.00-	
1 1000 2565	PLUMBING LICENSE	10,000.00-	
1 1000 2566	PLUMBING PERMITS	35,000.00-	
1 1000 2567	ELECTRICAL PERMITS	56,000.00-	
1 1000 2590	GRADING PERMITS	1,000.00-	
1 1000 2610	FINES & FORFIETED BAIL	275,000.00-	
1 1000 2650	SALE OF SCRAP	20,000.00-	
1 1000 2655	MINOR SALES	100.00-	
1 1000 2660	SALE OF REAL PROPERTY	200,000.00-	
1 1000 2680	INS REC-WORKERS COMP	160,000.00-	
1 1000 2690	COMPENSATION / LOSS	5,000.00-	
1 1000 2701	REFUND OF PRIOR YEAR EX	20,000.00-	

FUND	DEPARTMENT	1 - GENERAL FUND 1000 - REVENUES	DETAIL	TOTAL
1 1000	2770	UNCLASSIFIED REVENUE	15,000.00-	
1 1000	2801	INTERFUND REV - GIBBONS	100,000.00-	
1 1000	2802	INTERFUND REV - GRANTS	35,000.00-	
1 1000	3001	STATE AID - PER CAPITA	4,564,065.00-	
1 1000	3005	STATE AID - MORTGAGE TAX	325,000.00-	
1 1000	3040	STATE AID - TAX ADMIN	6,742.00-	
1 1000	3089	STATE AID - COURT SYSTE	250,000.00-	
1 1000	3310	STATE AID - POLICE	90,000.00-	
1 1000	3589	STATE AID - HIGHWAY	120,000.00-	
1 1000	3820	STATE AID - YOUTH REC	9,377.00-	
1 1000	3821	STATE AID - YOUTH SERVI	8,360.00-	
1 1000	3822	STATE AID - YOUTH BUREA	26,000.00-	
1 1000	4341	FEDERAL AID - DISASTER	12,000.00-	
TOTAL REVENUES				18,273,044.00-

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

18,273,044
 275,000
14,973,260
33,521,304

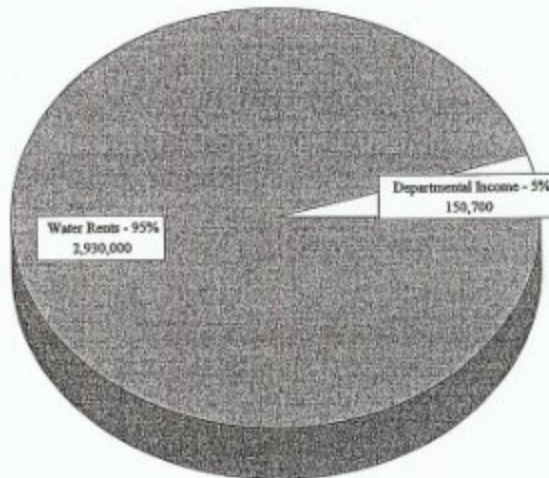


General Fund
\$33,521,304

		DETAIL	TOTAL
FUND	2 - WATER FUND		
DEPARTMENT	1000 - REVENUES		
2 1000 2140	METERED WATER SALES	2,900,000.00-	
2 1000 2142	UNMETERED WATER SALES	30,000.00-	
2 1000 2144	WATER SERVICE CHARGES	15,000.00-	
2 1000 2148	PENALTY ON WATER RENTS	100,000.00-	
2 1000 2401	INTEREST & EARNINGS	2,000.00-	
2 1000 2410	RENTAL PROPERTY TOWER	31,200.00-	
2 1000 2665	MINOR SALES	500.00-	
2 1000 2690	COMPENSATION / LOSS	2,000.00-	
TOTAL REVENUES			3,080,700.00-

Estimated Revenues
 Appropriated Fund Balance
 Total Water Fund Revenue

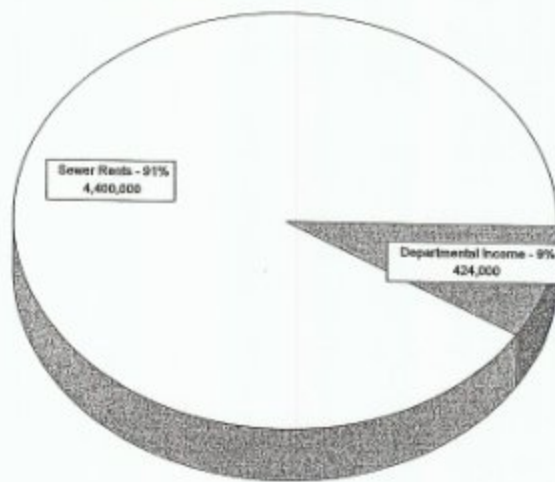
3,080,700
0
3,080,700



Water Fund
\$3,080,700

		DETAIL	TOTAL
FUND	4 - SEWER FUND		
DEPARTMENT	1000 - REVENUES		
4 1000 2120	SEWER RENTS	4,400,000.00-	
4 1000 2122	SEWER SERVICE CHARGES	35,000.00-	
4 1000 2128	PENALTY ON SEWER RENT	150,000.00-	
4 1000 2401	INTEREST & EARNING	1,000.00-	
4 1000 2410	RENTAL PROPERTY CALGON	207,000.00-	
4 1000 2680	INS REC-WORKERS COMP	1,000.00-	
4 1000 3901	STATE AID - NYSERDA	30,000.00-	
SUB OBJECT RECAP			
TOTAL REVENUES			4,824,000.00-

Estimated Revenues	4,824,000
Appropriated Fund Balance	<u>0</u>
Total Sewer Fund Revenue	<u>4,824,000</u>



Sewer Fund
\$4,824,000

**CITY OF NORTH TONAWANDA
2010 PROJECTS
ADOPTED BUDGET
CAPITAL IMPROVEMENTS BUDGET**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>		<u>DEPARTMENT</u>	<u>MAYOR</u>	<u>ADOPTED</u>
Engineer	Gratwick Park Marina	Bond	460,000	100,000	100,000
	Storm Sewer Separation #1	Bond	265,000	265,000	265,000
Police	Police Vehicles 9 Cars (4)	Bond	286,000	122,000	122,000
Fire	Fire Chief Car	Bond	22,000	22,000	22,000
	Diesel Exhaust System (5)	Bond	120,000	120,000	120,000
	Command Vehicle - Car 10	Bond	45,000	45,000	45,000
Public Works	Street Resurfacing	CHIPS	State	400,000	400,000
	\$600,000		Bond	200,000	200,000
	Equipment		Bond	750,000	750,000
	Semi & Full Auto Refuse Collection		Bond	240,000	240,000
	Sidewalk		Bond	0	70,000
Water	Pickup Truck 2 (1)		Bond	35,000	15,000
	Water Plant Structure Repairs		Bond	115,000	40,000
Wastewater	Flow Indication Upgrades		Bond	60,000	30,000
	Substation Relays / Battery		Bond	40,000	<u>40,000</u>
TOTAL FISCAL YEAR 2010					<u>2,459,000</u>
FINANCING RECAP					
BONDS					2,059,000
STATE GRANTS					400,000
PREVIOUS FUNDED					0
TOTAL FY 2010					<u>2,459,000</u>

CITY OF NORTH TONAWANDA

2010 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 2010 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, 2011. The following salary schedule represents year 2010 wages.

The contract representing the Office and Professional Employees International Union (OPEIU) will expire on December 31, 2010. The following salary schedule represents year 2010 wages.

The contract representing the Police Benevolent Association (PBA) will expire on December 31, 2011 and the following salary schedule represents year 2010 wages.

General Fund - 2010 - 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
		<hr/>
		<u>40,500</u>
<u>1210 - Mayor's Office</u>		
1	Mayor	50,000
1	Administrative Assistant	50,182
1	Confidential Secretary to Mayor	31,195
1	Part-time City Historian	2,500
1	Waterfront Secretary	600
	Longevity	750
		<hr/>
		<u>135,227</u>
<u>1315 - Accounting Department</u>		
1	City Accountant	77,989
1	Staff Accountant	61,453
1	Part-time Clerk	9,750
	Budget Officer	1,000
	Overtime & Parity Pay	6,762
	Longevity	3,050
		<hr/>
		<u>160,004</u>
<u>1325 - Treasurer's Office</u>		
1	City Clerk-Treasurer	27,000
1	Senior Account Clerk-Typist	37,658
1	Account Clerk-Typist	32,833
1	Clerk-Typist	33,807
1	Part-time Clerk	10,170
	Overtime & Parity Pay	1,407
	Longevity	1,650
		<hr/>
		<u>144,525</u>

General Fund - 2010 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>1355 - Assessor's Office</u>		
1	City Assessor	76,608
1	Real Property Appraiser	56,418
1	Real Property Appraisal Technician	44,486
1	Assessor Information Clerk	34,949
1	Part-time Clerk	9,100
	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	4,250
	Longevity	2,300
		<hr/>
		230,091
		<hr/>
<u>1410 - Clerk's Office</u>		
1	City Clerk-Treasurer	27,000
1	Assistant City Clerk	43,464
1	Registrar of Vital Statistics	41,430
1	Account Clerk-Typist	34,949
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	4,250
	Longevity	2,100
		<hr/>
		170,963
		<hr/>
<u>1420 - Attorney's Office</u>		
1	City Attorney	59,123
1	Assistant City Attorney	47,824
1	Legal Stenographer	44,965
	Vacation Replacement	2,550
	Longevity	2,250
		<hr/>
		156,712
		<hr/>

General Fund - 2010 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>1440 - Engineer's Office</u>		
1	City Engineer	105,992
1	Civil Engineer	59,573
1	Senior Engineering Technician	53,388
2	Part-time Engineering Technicians	20,000
	Overtime	3,400
	Longevity	2,800
		<hr/> 245,153 <hr/>
 <u>1490 - Public Works - Administration</u>		
1	Superintendent of Public Works	90,362
2	Assistant Superintendent of Public Works	131,302
1	Senior Account Clerk	47,547
1	Dispatcher	45,858
1	Storekeeper	43,639
1	Account Clerk-Typist	37,643
	Overtime & Parity Pay	3,740
	Longevity	6,050
		<hr/> 406,141 <hr/>
 <u>1620 - Buildings Maintenance</u>		
1	General Repairman	56,418
1	Maintenance Supervisor	53,388
1	Building Maintenance Person	50,416
1	Groundskeeper	44,746
1	Building Maintenance Worker	39,943
1	Laborer	42,240
1	Part-time Laborer	10,000
	Overtime & Parity	20,650
	Longevity	4,950
		<hr/> 322,751 <hr/>
<u>1920 - Medical Insurance Waiver</u>		<hr/> 65,000 <hr/>

General Fund - 2010 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>3120 - Police Department</u>		
1	Police Chief	96,799
3	Police Captains	241,929
8	Police Lieutenants	556,222
4	Police Detectives	261,052
1	Police Officer - Range Officer	65,263
31	Police Officers	1,948,324
1	Automotive Mechanic	53,388
1	Senior Account Clerk	37,658
6	Civilian Dispatchers	248,580
2	Account Clerk-Typists	69,898
4	Police Detention Aides	29,200
2	Part-time Typists	29,600
1	Chief School Crossing Guard	6,280
9	School Crossing Guards	46,000
1	Bingo Inspector	1,000
	Overtime	144,517
	Overtime (Stop DWI)	31,000
	In Lieu of Holiday Pay (8%)	242,050
	Education Benefit	8,500
	Briefing Time	110,450
	Longevity	73,550
	Court-Time Pay	170,000
	Special Duty Pay	4,800
	Senior Desk Officer	21,900
	Field Training Officers	1,000
	Unused Sick Time at Retirement	50,000
	Canine Custody	365
	Uniform Maintenance	24,000
	Specialty Patrols (bicycle & foot patrol)	15,000
		<u>4,588,325</u>
 <u>3310 - Traffic Control</u>		
1	Traffic Maintenance Supervisor	61,453
2	Traffic Maintenance Technicians	119,146
2	Traffic Maintenance Workers	98,388
5	Seasonal Laborers	21,940
5	Traffic Safety Committee Members	930
	Overtime & Parity Pay	2,850
	Longevity	4,350
		<u>309,057</u>

General Fund - 2010 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>3410 - Fire Department</u>		
1	Fire Chief	92,649
6	Assistant Fire Chiefs	421,998
4	Fire Captains	251,184
28	Fire Fighter/Drivers	1,576,428
5	Disability Retirements	159,725
1	Fire Equipment Mechanic	53,388
1	Account Clerk-Typist	34,949
	Overtime	80,750
	Parity Pay	7,500
	Critical Care Technician Pay (CCT)	50,677
	Holiday Pay	171,752
	Education Benefit	2,000
	Deferred Overtime	150,000
	Longevity	30,500
	Special Duty Pay	18,240
	Unused Sick Time at Retirement	41,000
		<hr/>
		3,142,740
		<hr/>
 <u>3620 - Building Inspector's Office</u>		
1	City Building Inspector	76,608
1	Assistant Building Inspector	50,416
1	Code Enforcement Officer	41,707
2	Part-time Clerks	18,000
1	Seasonal Ordinance Officer	21,840
1	Plumbing Inspector	20,000
1	Part-time Electrical Inspector	20,000
1	Plumbing Board Advisor	500
3	Plumbing Board Members	900
	Overtime	5,100
	Longevity	1,600
		<hr/>
		256,671
		<hr/>
 <u>3640 - Department of Emergency Management</u>		
2	Assistant Directors	10,000
1	Deputy Assistant Director	500
1	Part-time Clerk	1,200
		<hr/>
		11,700
		<hr/>

General Fund - 2010 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>5110 - Public Works - Street Maintenance</u>		
1	Heavy Equipment Supervisor	58,705
4	Heavy Equipment Mechanics	186,751
2	Tree Trimmers	93,375
5	Heavy Equipment Operators	222,685
1	Tire Repair Man	42,929
2	Tree Trimmer Helpers	85,859
3	Watchmen	124,528
1	Building Maintenance Mechanic	41,008
14	Motor Equipment Operators	573,416
1	Equipment Maintenance Helper	40,278
1	Cleaner	38,190
12	Laborer I	458,280
10	Seasonal Laborers	61,600
	Shift Differential	7,825
	Overtime & Parity Pay	137,414
	Longevity	30,900
		<hr/>
		2,203,743
		<hr/>
<u>5142 - Snow Removal</u>		
	Overtime, Parity & Shift Differential	27,135
		<hr/>
<u>6520 - City Market</u>		
1	Part-time Market Clerk	6,000
		<hr/>
<u>6772 - Programs for the Aging</u>		
1	Senior Citizens Coordinator	45,641
3	Part-time Clerks	19,754
3	Seasonal Employees	16,042
	Overtime	765
	Longevity	450
		<hr/>
		82,652
		<hr/>

General Fund - 2010 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>7020 - Recreation Administration</u>		
1	Director of Youth, Parks & Recreation	16,816
1	Senior Account Clerk-Typist	37,658
1	Account Clerk	34,949
1	Part-time Clerk	12,000
	Overtime	1,530
	Longevity	1,050
		<hr/>
		104,003
<u>7110 - Recreation - Parks Division</u>		
1	Park Maintenance Supervisor	56,418
1	Crew Leader	49,193
1	Park Equipment Mechanic	49,193
3	Groundskeepers	134,237
25	Seasonal Employees	72,000
	Overtime & Parity Pay	10,200
	Longevity	6,300
		<hr/>
		377,541
<u>7140 - Recreation - Playgrounds & Programs</u>		
1	Recreation Supervisor	53,388
35	Seasonal Employees	76,500
	Overtime	1,913
	Longevity	750
		<hr/>
		132,551
<u>7180 - Recreation - Swimming Pools</u>		
25	Seasonal Employees	<hr/> 54,000
<u>7250 - Recreation - Golf Course</u>		
1	Greenskeeper	53,388
1	Golf Equipment Mechanic	49,193
4	Groundskeepers	178,983
1	Golf Course Supervisor	41,430
30	Seasonal Employees	103,500
	Overtime & Parity Pay	8,925
	Longevity	6,150
		<hr/>
		441,569

General Fund - 2010 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>7310 - Recreation - Youth Center & Activities</u>		
1	Youth Center Director	40,356
35	Seasonal Employees	47,700
		<hr/>
		88,056
		<hr/>
<u>8010 - Zoning Board of Appeals</u>		
1	Chairman	840
4	Board Members	2,880
1	Director	750
1	Clerk	750
		<hr/>
		5,220
		<hr/>
<u>8020 - Planning Commission/Grants</u>		
1	Community Development Director	75,775
1	Economic Development Coordinator	44,026
1	Chairman	840
6	Board Members	4,320
1	Director	750
1	Clerk	750
		<hr/>
		126,461
		<hr/>
<u>8160 - Garbage & Refuse Collection</u>		
10	Motor Equipment Operators	410,083
8	Sanitation Workers	313,033
	Overtime	25,500
	Parity Pay & Shift Differential	2,475
	Longevity	12,000
		<hr/>
		763,091
		<hr/>
	General Fund Total	14,797,582
		<hr/>

Water Fund - 2010 - 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	92,649
3	Senior Account Clerk-Typists	112,974
1	Part-time Typist	15,000
	Overtime	8,500
	Longevity	3,200
		<u>232,323</u>
	 <u>8320 - Water Supply & Pumping</u>	
	50% Recharge from Water Purification (8330)	<u>331,046</u>
		<u>331,046</u>
	 <u>8330 - Water Purification</u>	
1	Chief Water Treatment Plant Operator	64,447
2	Senior Water Operators	112,836
8	Water Plant Operators	420,659
6	Seasonal Laborers	23,000
	Overtime & Parity Pay	21,250
	Longevity	9,900
	Holiday Pay	10,000
	50% Recharge to Water Pumping (8320)	<u>(331,046)</u>
		<u>331,046</u>
	 <u>8340 - Water Distribution</u>	
1	Water Distribution Maintenance Supervisor	61,453
1	Assistant Water Distribution Maintenance Supervisor	53,388
2	Senior Water Maintenance Workers	98,387
4	Water Maintenance Workers	167,854
6	Seasonal Laborers	20,000
	Overtime & Parity Pay	17,000
	Longevity	6,750
		<u>424,832</u>
	 Water Fund Total	 <u>1,328,247</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	<u>5,400</u>
		<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	<u>30,648</u>
		<u>1,158,344</u>
	 Sewer Fund Total	 <u>1,517,427</u>

**CITY OF NORTH TONAWANDA
GENERAL FUND 2010 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								
#310 Bond Issue (1-9710.617 / 717)	1993	1993-2010	4.75%	1/15/10 7/15/10	50,000.00	50,000.00	0.00	1,187.50 1,187.50
#313 Bond Issue (1-9710.624 / 724)	1995	1996-2010	5.05%	6/1/10 12/1/10	45,700.00	45,700.00	0.00	1,304.25 1,304.25
#315 Bond Issue (1-9710.627 / 727)	2001	2002-2010	3.75%	6/1/10 12/1/10	100,000.00	100,000.00	0.00	2,062.50 2,062.50
#317 Bond Issue (1-9710.629 / 729)	2002	2002-2017	3.95%	6/1/10 12/1/10	405,000.00	95,000.00	310,000.00	8,745.00 8,745.00
#318 Bond Issue (1-9710.630 / 730)	2005	2006-2019	3.46%	4/1/10 10/1/10	1,145,000.00	200,000.00	945,000.00	19,548.14 19,548.14
#319 Bond Issue (1-9710.631 / 731)	2006	2007-2026	4.25%	4/1/10 10/1/10	2,450,000.00	270,000.00	2,180,000.00	52,062.50 52,062.50
#320 Bond Issue (1-9710.632 / 732)	2007	2008-2019	4.00%	6/1/10 12/1/10	2,310,000.00	435,000.00	1,875,000.00	46,325.01 46,325.01
#321 Refund Bond (1-9710.633 / 733)	2009	2009-2014	3.00%	6/1/10 12/1/10	1,150,000.00	340,000.00	810,000.00	17,000.00 17,000.00
#322 Bond Issue (1-9710.634 / 734)	2009	2009-2023	3.125%	6/1/10 12/1/10	<u>2,948,000.00</u>	<u>433,000.00</u>	<u>2,515,000.00</u>	65,997.92 <u>39,598.75</u>
Total General Fund Serial Bonds					<u>\$10,603,700.00</u>	<u>\$1,968,700.00</u>	<u>\$8,635,000.00</u>	<u>\$402,066.47</u>

**CITY OF NORTH TONAWANDA
WATER FUND 2010 INDEBTEDNESS SCHEDULE**

<u>DESCRIPTION</u>	<u>YEAR</u>	<u>MATURITY PERIOD</u>	<u>INT RATE</u>	<u>PAY DATES</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT PAYMENT</u>	<u>ENDING BALANCE</u>	<u>INTEREST PAYMENT</u>
WATER FUND SERIAL BOND								
#318 Refund Bond (2-9710.630 / 730)	2005	2006-2015	3.46%	4/1/10 10/1/10	430,000.00	80,000.00	350,000.00	7,340.63 7,340.63
#319 Bond Issue (2-9710.631 / 731)	2006	2007-2026	4.25%	4/1/10 10/1/10	400,000.00	40,000.00	360,000.00	8,500.00 8,500.00
#321 Refund Bond (1-9710.633 / 733)	2009	2009-2014	3.00%	6/1/10 12/1/10	60,000.00	20,000.00	40,000.00	900.00 900.00
#322 Bond Issue (1-9710.634 / 734)	2009	2009-2023	3.125%	6/1/10 12/1/10	<u>972,000.00</u>	<u>87,000.00</u>	<u>885,000.00</u>	24,220.83 <u>14,532.50</u>
Total Water Fund Serial Bonds					<u>\$1,862,000.00</u>	<u>\$227,000.00</u>	<u>\$1,635,000.00</u>	<u>\$72,234.59</u>

**CITY OF NORTH TONAWANDA
SEWER FUND 2010 INDEBTEDNESS SCHEDULE**

<u>DESCRIPTION</u>	<u>MATURITY</u> <u>YEAR</u>	<u>PERIOD</u>	<u>INT</u> <u>RATE</u>	<u>PAY</u> <u>DATES</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>CURRENT</u> <u>PAYMENT</u>	<u>ENDING</u> <u>BALANCE</u>	<u>INTEREST</u> <u>PAYMENT</u>
SEWER FUND SERIAL BONDS								
#310 Bond Issue (4-9710.617 / 717)	1993	1993-2010	4.75%	1/15/10 7/15/10	15,000.00	15,000.00	0.00	356.25 356.25
#313 Bond Issue (4-9710.624 / 724)	1995	1996-2010	5.05%	6/1/10 12/1/10	9,300.00	9,300.00	0.00	277.00 277.00
#315 Bond Issue (4-9710.627 / 727)	2001	2002-2010	3.75%	6/1/10 12/1/10	50,000.00	50,000.00	0.00	1,031.25 0.00
#317 Bond Issue (4-9710.629 / 729)	2002	2002-2017	3.95%	6/1/10 12/1/10	270,000.00	30,000.00	240,000.00	5,995.63 5,995.63
#318 Bond Issue (4-9710.630 / 730)	2005	2006-2019	3.46%	4/1/10 10/1/10	295,000.00	25,000.00	270,000.00	5,278.75 5,278.75
#319 Bond Issue (4-9710.631 / 731)	2006	2007-2026	4.25%	4/1/10 10/1/10	995,000.00	65,000.00	930,000.00	21,143.75 21,143.75
#320 Bond Issue (4-9710.632 / 732)	2007	2008-2017	4.00%	6/1/10 12/1/10	170,000.00	40,000.00	130,000.00	3,400.00 3,400.00
#322 Bond Issue (1-9710.634 / 734)	2009	2009-2023	3.125%	6/1/10 12/1/10	<u>955,000.00</u>	<u>85,000.00</u>	<u>870,000.00</u>	24,041.67 <u>14,425.00</u>
Total Sewer Fund Serial Bonds					<u>\$2,759,300.00</u>	<u>\$319,300.00</u>	<u>\$2,440,000.00</u>	<u>\$112,400.68</u>

**CITY OF NORTH TONAWANDA
SERIAL BOND TOTAL INDEBTEDNESS FISCAL YEAR 2010**

	<u>BEGINNING BALANCE</u>	<u>CURRENT PAYMENT</u>	<u>ENDING BALANCE</u>	<u>INTEREST PAYMENT</u>
General Fund Appropriations	10,603,700.00	1,968,700.00	8,635,000.00	402,066.47
Water Fund Appropriations	1,862,000.00	227,000.00	1,635,000.00	72,234.59
Sewer Fund Appropriations	2,759,300.00	319,300.00	2,440,000.00	112,400.68
Total Serial Bonds (All Funds):	<u>\$15,225,000.00</u>	<u>\$2,515,000.00</u>	<u>\$12,710,000.00</u>	<u>\$586,701.74</u>

BOND ANTICIPATION NOTES 2009 INDEBTEDNESS SCHEDULE

DESCRIPTION	Maturity Year	Maturity Period	INT Rate	PAY Dates	BALANCE AT 1/1/09	CURRENT PAYMENT	BALANCE AT 12/31/09	INTEREST PAYMENT
General Fund								
B A N General (1-9730.620 / 720)	2009	2009-2010	0.00%		0.00	0.00	0.00	0.00
Total General Fund					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Water Fund								
B A N Water (2-9730.620 / 720)	2009	2009-2010	0.00%		0.00	0.00	0.00	0.00
Total Water Fund					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sewer Fund								
B A N Sewer (4-9730.620 / 720)	2009	2009-2010	0.00%		0.00	0.00	0.00	0.00
Total Sewer Fund					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Bond Anticipation Notes					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Equalized Total Assessed Value 1,421,941,465

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	20	1,894,600	0.13
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	120,000	0.01
13100	CO - GENERALLY	RPTL 405(1)	14	404,000	0.03
13350	CITY - GENERALLY	RPTL 405(1)	86	40,664,600	2.86
13500	TOWN - GENERALLY	RPTL 405(1)	1	2,300	0.00
13900	SCHOOL DISTRICT	RPTL 408	15	40,376,400	2.84
14100	USA - GENERALLY	RPTL 400(1)	2	445,000	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	12	11,133,000	0.78
21600	RES OF CLERGY - RELIG CORP OWB	RPTL 462	10	1,056,400	0.07
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	51	25,555,500	1.80
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	4	1,292,900	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	22,505,000	1.58
25230	NONPROF CORP - MORALMENTAL II	RPTL 420-a	12	1,718,500	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	21	1,648,800	0.12
26100	VETERANS ORGANIZATION	RPTL 452	2	946,000	0.07
26250	HISTORICAL SOCIETY	RPTL 444	5	288,400	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	1,330,600	0.09
26110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	3,333,000	0.23
32401	TAX SALE - CITY OWNED	RPTL 406(5)	3	138,900	0.01
38280	MUN HSNG AUTH - NYS AIDED	PUB HSNG L 52(4)&(5)	1	6,655,000	0.47
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	54	79,401	0.01
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	10,000	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	321	14,116,673	0.99
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	970	13,860,671	0.97
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	952	22,252,191	1.56
41143	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	169	3,739,522	0.26
41153	COLD WAR VETERANS (10%)	RPTL 458-b	92	368,900	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	43,971	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	6	1,157,300	0.08
41400	CLERGY	RPTL 460	16	27,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	76	2,647,371	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	21,564	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	4	94,995	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	259	5,630,679	0.41
41900	PHYSICALLY DISABLED	RPTL 459	14	209,140	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	29	925,963	0.07
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	33	920,362	0.06
46213	HOME IMPROVEMENTS	RPTL 421-f	200	2,025,964	0.14
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	32	1,634,457	0.11
48660	HOUSING DEVELOPMENT FUND CO	P H Fl L 577,654-a	1	229,500	0.02
48670	REDEVELOPMENT HOUSING CO	P H Fl L 125 & 127	1	711,500	0.05
49530	INDUSTRIAL WASTE TREATMENT FA	RPTL 477	1	381,000	0.03
Total Exemptions Exclusive of System Exemptions:			3,515	232,806,324	16.37
Total System Exemptions:			0	0	0.00
Totals:			3,515	232,806,324	16.37

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: _____