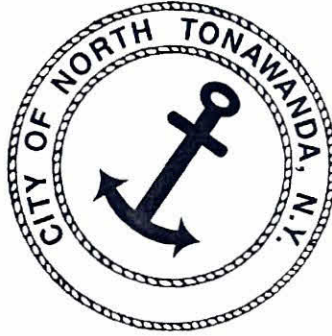


CITY OF NORTH TONAWANDA



2011

	September 14, 2010	January 1, 2011	
MAYOR:	Robert G. Ortt	Robert G. Ortt	
COUNCIL PRESIDENT:	Catherine G. Schwandt	Unknown	
ALDERMEN:	Catherine G. Schwandt Nancy A. Donovan Dennis M. Pasiak Richard L. Andres Eric M. Zadzilka	Catherine G. Schwandt Nancy A. Donovan Dennis M. Pasiak Richard L. Andres Eric M. Zadzilka	AT LARGE AT LARGE FIRST WARD SECOND WARD THIRD WARD
CLERK-TREASURER:	Scott P. Kiedrowski	Scott P. Kiedrowski	
CITY ATTORNEY:	Shawn P. Nickerson	Shawn P. Nickerson	
BUDGET OFFICER:	David R. Jakubaszek	David R. Jakubaszek	

ADOPTED: SEPTEMBER 14, 2010
FISCAL YEAR: JANUARY 1, 2011 - DECEMBER 31, 2011

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

CITY OF NORTH TONAWANDA

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<u>DEPARTMENT</u>	<u>TELEPHONE NUMBER (716)</u>	<u>DEPARTMENT HEAD</u>
City Hall	695-8000	Operator
Accounting Department	695-8545	David R. Jakubaszek
Assessment Department	695-8597	Flora D. Carozzolo
Attorney Office	695-8590	Shawn P. Nickerson
Building Inspector / Code Office	695-8595	Cosimo R. Capozzi
City Clerk / Treasurer	695-8555	Scott P. Kiedrowski
City Court	693-1010	William R. Lewis
City Treasurer Office	695-8575	Scott P. Kiedrowski
Engineering Department	695-8565	Dale W. Marshall
Mayor Office	695-8540	Robert G. Ortt
Community Development	695-8580	James B. Sullivan
Fire / Emergency Management	693-2201	Joseph L. Krantz
Police Department	692-4325	Randy D. Szukala
Public Works Department	695-8585	Gary J. Franklin
Recreation / Parks / Golf / Youth	695-8520	Patricia Brosius
Water / Wastewater Treatment	695-8531	Paula Sattelberg

CITY OF NORTH TONAWANDA

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

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

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

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

City owned and maintained recreational and park facilities include 1 swimming pool, 1 raindrop pool, 13 playgrounds, 8 tennis courts, 8 softball diamonds, 8 hardball diamonds, 6 major parks, a youth center, botanical gardens, senior citizens center, 3 boat launches, 1 transient boat dock at Gateway, 2 handicap accessible fishing docks and a 27 hole golf course.

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

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

North Tonawanda (city), New York

People QuickFacts	North Tonawanda	New York
Population, 2006 estimate	31,770	19,306,183
Population, percent change, April 1, 2000 to July 1, 2006	-4.5%	1.7%
Population, 2000	33,262	18,976,457
Persons under 5 years old, percent, 2000	5.7%	6.5%
Persons under 18 years old, percent, 2000	23.7%	24.7%
Persons 65 years old and over, percent, 2000	15.6%	12.9%
Female persons, percent, 2000	51.4%	51.8%
White persons, percent, 2000 (a)	97.9%	67.9%
Black persons, percent, 2000 (a)	0.3%	15.9%
American Indian and Alaska Native persons, percent, 2000 (a)	0.3%	0.4%
Asian persons, percent, 2000 (a)	0.5%	5.5%
Native Hawaiian and Other Pacific Islander, percent, 2000 (a)	Z	Z
Persons reporting two or more races, percent, 2000	0.7%	3.1%
Persons of Hispanic or Latino origin, percent, 2000 (b)	1.1%	15.1%
Living in same house in 1995 and 2000, pct 5 yrs old & over	67.3%	61.8%
Foreign born persons, percent, 2000	3.6%	20.4%
Language other than English spoken at home, pct age 5+, 2000	6.3%	28.0%
High school graduates, percent of persons age 25+, 2000	85.5%	79.1%
Bachelor's degree or higher, pct of persons age 25+, 2000	19.5%	27.4%
Mean travel time to work (minutes), workers age 16+, 2000	19.3	31.7
<hr/>		
Housing units, 2000	14,425	7,679,307
Homeownership rate, 2000	68.7%	53.0%
Median value of owner-occupied housing units, 2000	\$82,000	\$148,700
<hr/>		
Households, 2000	13,671	7,056,860
Persons per household, 2000	2.43	2.61
Median household income, 1999	\$39,154	\$43,393
Per capita money income, 1999	\$19,264	\$23,389
Persons below poverty, percent, 1999	7.2%	14.6%
<hr/>		
Business QuickFacts	North Tonawanda	New York
Wholesale trade sales, 2002 (\$1000)	D	343,663,041
Retail sales, 2002 (\$1000)	118,350	178,067,530
Retail sales per capita, 2002	\$3,632	\$9,291
Accommodation and foodservices sales, 2002 (\$1000)	13,227	27,835,952
Total number of firms, 2002	1,863	1,707,168
Black-owned firms, percent, 2002	F	7.6%
American Indian and Alaska Native owned firms, percent, 2002	F	0.7%
Asian-owned firms, percent, 2002	F	8.5%
Hispanic-owned firms, percent, 2002	F	9.6%
Native Hawaiian and Other Pacific Islander owned firms, percent, 2002	F	0.2%
Land area, 2000 (square miles)	10	47,213
Persons per square mile, 2000	3,293.3	401.9
FIPS Code	53682	36
Counties		

(a) Includes persons reporting only one race.

(b) Hispanics may be of any race, so also are included in applicable race categories.

D: Suppressed to avoid disclosure of confidential information

F: Fewer than 100 firms

FN: Footnote on this item for this area in place of data

NA: Not available

S: Suppressed; does not meet publication standards

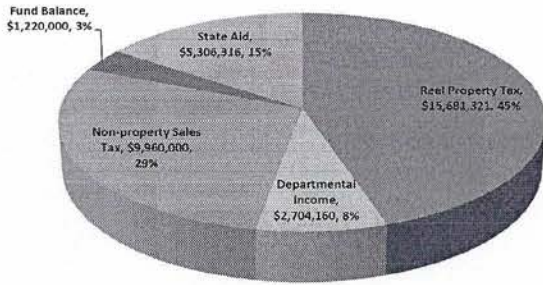
X: Not applicable

Z: Value greater than zero but less than half unit of measure shown

City of North Tonawanda

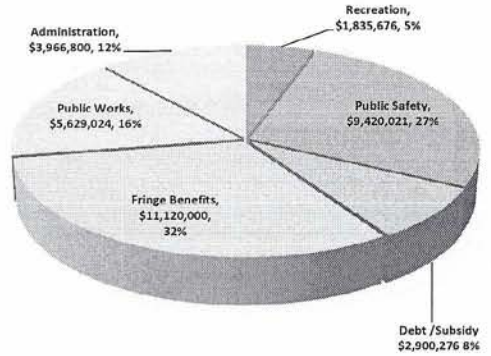
2011 Budget

Estimated Revenues

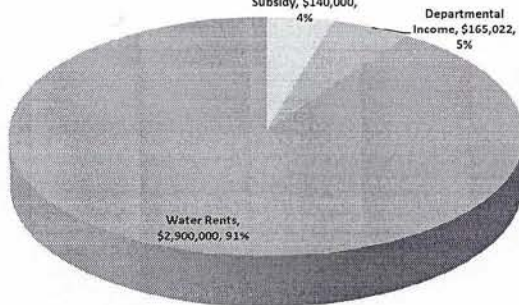


General Fund
\$34,871,797

Appropriations

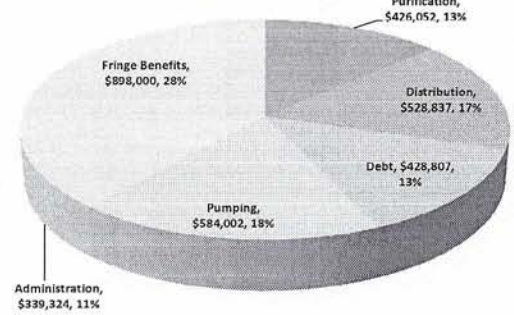


Estimated Revenues

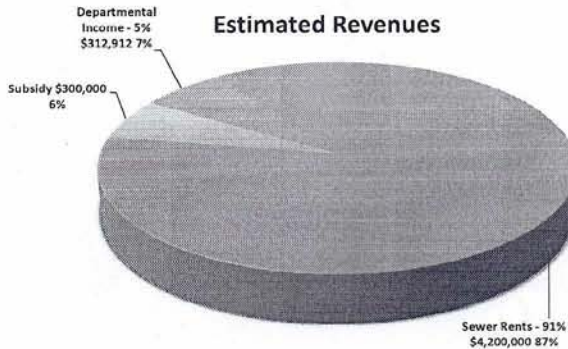


Water Fund
\$3,205,022

Appropriations

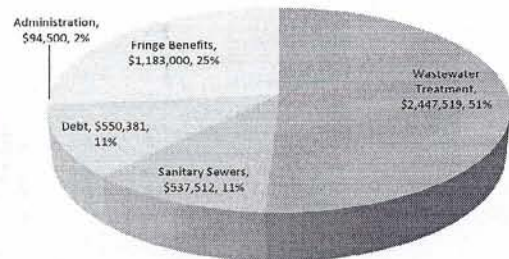


Estimated Revenues



Sewer Fund
\$4,812,912

Appropriations



CITY OF NORTH TONAWANDA

2011 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:	17,438,272	14,648,101	1,190,265	1,599,906
Equipment:	221,130	116,130	77,000	28,000
Contractual Expenses/Debt:	<u>25,230,329</u>	<u>20,107,566</u>	<u>1,937,757</u>	<u>3,185,006</u>
Total Appropriations:	<u>42,889,731</u>	<u>34,871,797</u>	<u>3,205,022</u>	<u>4,812,912</u>

FINANCING

Estimated Revenues:	25,988,410	17,970,476	3,205,022	4,812,912
Appropriated Fund Balance:	1,220,000	1,220,000	-0-	-0-
Real Property Tax Levy:	<u>15,681,321</u>	<u>15,681,321</u>	<u>-0-</u>	<u>-0-</u>
Total Financing:	<u>42,889,731</u>	<u>34,871,797</u>	<u>3,205,022</u>	<u>4,812,912</u>
Taxable Assessed Valuation:		<u>1,188,136,447</u>		

CAPITAL IMPROVEMENTS BUDGET

PROJECTS

Capital Projects:	<u>4,675,000</u>
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FINANCING

Serial Bonds:	2,505,000
Budget:	0
State Aid:	2,170,000
Federal Aid:	<u>0</u>
Total Financing:	<u>4,675,000</u>

CITY OF NORTH TONAWANDA

2011 BUDGET REPORT

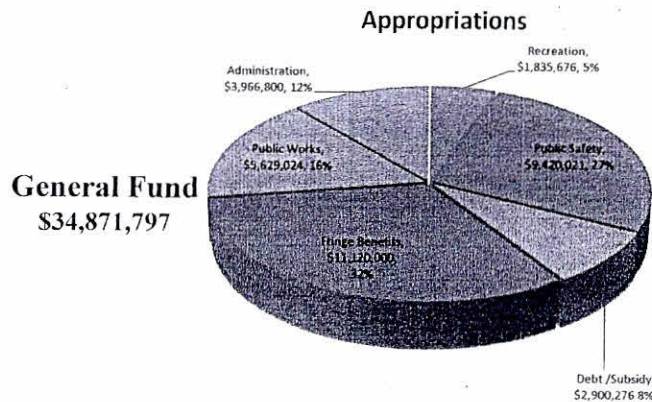
GENERAL FUND

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	141,400	129,400	0	12,000
A 1315	Comptroller / Accountant	168,738	159,238	0	9,500
A 1320	Auditor	16,100	0	0	16,100
A 1325	Treasurer	164,859	147,709	0	17,150
A 1355	Assessment	259,781	231,786	0	27,995
A 1362	Tax Advertising Expense	2,500	0	0	2,500
A 1364	Property Acquired for Tax	14,000	0	0	14,000
A 1366	Tax Sale Certificates	495,000	0	0	495,000
A 1410	City Clerk	183,580	161,580	0	22,000
A 1420	Law	176,712	156,712	0	20,000
A 1440	Engineer	255,653	244,453	0	11,200
A 1490	Public Works Administration	459,046	419,046	0	40,000
A 1620	Buildings	454,346	271,946	0	182,400
A 1670	Central Printing / Mailing	54,000	0	10,000	44,000
A 1910	Insurance	175,000	0	0	175,000
A 1920	Hospitalization Waiver	65,000	65,000	0	0
A 1930	Judgements & Claims	200,000	0	0	200,000
A 1941	Leases & Rights of Way / Land	9,000	0	0	9,000
A 1950	Taxes on City Property	60,000	0	0	60,000
A 1980	Prov Allow Uncollected Taxes	800,000	0	0	800,000
A 1990	Contingent Account	70,000	0	0	70,000
A 3120	Police Department	4,989,077	4,617,327	54,750	317,000
A 3310	Traffic Control / Radios	420,105	316,170	0	103,935
A 3410	Fire Department	3,615,371	3,211,371	34,000	370,000
A 3510	Control of Animals	57,750	0	0	57,750
A 3620	Safety Inspection / Code	279,418	257,918	0	21,500
A 3640	Emergency Management	22,300	11,750	1,350	9,200
A 3650	Building Demolition	36,000	0	0	36,000
A 5110	Streets Maintenance	2,867,052	2,014,492	11,530	841,030
A 5142	Snow Removal	227,135	27,135	0	200,000
A 5182	Street Lighting	680,000	0	0	680,000

GENERAL FUND Continued

CODE	FUNCTIONAL UNIT	BUDGET TOTALS	.1 PERSONAL SERVICES	.2 EQUIPMENT	.4 CONTRACTUAL EXPENSES
A 6520	City Market	7,300	6,000	0	1,300
A 6772	Programs for the Aging	63,720	36,420	0	27,300
A 7010	Council on the Arts	7,000	0	0	7,000
A 7020	Youth & Recreation Admin	175,008	162,008	0	13,000
A 7110	Parks	497,536	346,436	0	151,100
A 7140	Playgrounds & Centers	170,616	125,216	4,500	40,900
A 7180	Swimming Pools	88,050	56,000	0	32,050
A 7250	Golf Course	655,400	412,900	0	242,500
A 7310	Youth and Recreation Programs	155,346	90,016	0	65,330
A 7989	Gateway Harbor	23,000	22,000	0	1,000
A 8010	Zoning Board	5,720	5,220	0	500
A 8020	Grant Management / Planning	147,161	127,161	0	20,000
A 8160	Garbage / Refuse / Recycling	1,395,791	775,191	0	620,600
A 9010	State Retirement	1,070,000	0	0	1,070,000
A 9015	Police & Fire Retirement	2,080,000	0	0	2,080,000
A 9030	Social Security	1,235,000	0	0	1,235,000
A 9040	Workers Compensation	1,240,000	0	0	1,240,000
A 9045	Life Insurance	50,000	0	0	50,000
A 9050	Unemployment Insurance	75,000	0	0	75,000
A 9060	Medical Insurance	5,370,000	0	0	5,370,000
A 9710	Serial Bonds	2,036,276	0	0	2,036,276
A 9730	Bond Anticipation Note	324,000	0	0	324,000
A 9760	Tax Anticipation Note	70,000	0	0	70,000
A 9770	Revenue Anticipation Note	30,000	0	0	30,000
A 9901	Transfer to Sewer Fund	300,000	0	0	300,000
A 9903	Transfer to Water fund	<u>140,000</u>	<u>0</u>	<u>0</u>	<u>140,000</u>
Total Appropriations:		<u>34,871,797</u>	<u>14,648,101</u>	<u>116,130</u>	<u>20,107,566</u>



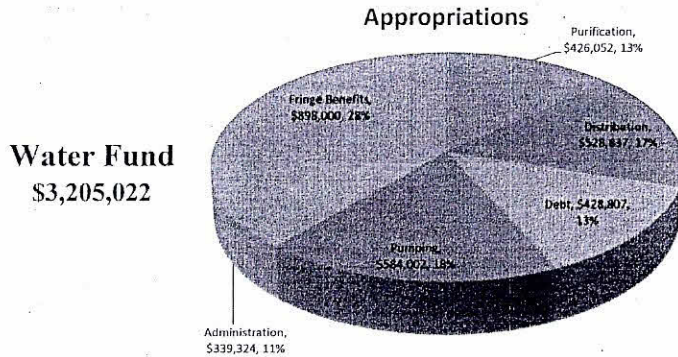
CITY OF NORTH TONAWANDA

2011 BUDGET REPORT

WATER FUND

SUMMARY OF BUDGET APPROPRIATIONS BY FUNCTION

CODE	FUNCTIONAL UNIT	BUDGET TOTALS	.1 PERSONAL SERVICES	.2 EQUIPMENT	.4 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	45,000	0	0	45,000
F 8310	Water Administration	257,824	135,324	0	122,500
F 8320	Water Supply / Pumping	584,002	331,552	25,000	227,450
F 8330	Water Purification	426,052	331,552	9,000	85,500
F 8340	Water Distribution	528,837	382,837	43,000	103,000
F 9010	State Retirement	245,000	0	0	245,000
F 9030	Social Security	125,000	0	0	125,000
F 9040	Workers Compensation	120,000	0	0	120,000
F 9045	Life Insurance	3,000	0	0	3,000
F 9060	Medical Insurance	405,000	0	0	405,000
F 9710	Serial Bonds	386,807	0	0	386,807
F 9730	Bond Anticipation Note	<u>42,000</u>	<u>0</u>	<u>0</u>	<u>42,000</u>
Total Appropriations:		<u>3,205,022</u>	<u>1,190,265</u>	<u>77,000</u>	<u>1,937,757</u>



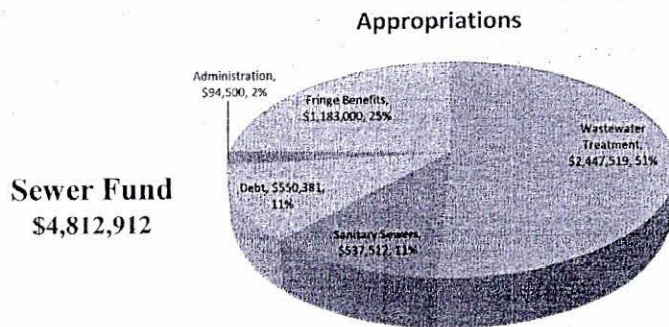
CITY OF NORTH TONAWANDA

2011 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	45,000	0	0	45,000
G 8120	Sanitary Sewers	537,512	413,877	0	123,635
G 8130	Sewage Treatment	2,447,519	1,181,529	28,000	1,237,990
G 9010	State Retirement	280,000	0	0	280,000
G 9030	Social Security	155,000	0	0	155,000
G 9040	Workers Compensation	165,000	0	0	165,000
G 9045	Life Insurance	3,000	0	0	3,000
G 9060	Medical Insurance	580,000	0	0	580,000
G 9710	Serial Bonds	512,381	0	0	512,381
G 9730	Bond Anticipation Note	<u>38,000</u>	<u>0</u>	<u>0</u>	<u>38,000</u>
Total Appropriations:		<u>4,812,912</u>	<u>1,599,906</u>	<u>28,000</u>	<u>3,185,006</u>



				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	129,400.00		
	SUB OBJECT RECAP				129,400.00	
SUB OBJECT	4 - CONTRACTUAL					
	1	1210	410 ADMINISTRATION	7,000.00		
	1	1210	480 OPERATIONS	5,000.00		
	SUB OBJECT RECAP				12,000.00	
	TOTAL MAYOR					141,400.00
DEPARTMENT	1315 - COMPTROLLER-ACCOUNTING					
SUB OBJECT	1 - PERSONNEL					
	1	1315	100 PERSONAL SERVICES	159,238.00		
	SUB OBJECT RECAP				159,238.00	
SUB OBJECT	4 - CONTRACTUAL					
	1	1315	410 ADMINISTRATION	7,800.00		
	1	1315	420 REPAIRS & MAINTENANCE	1,700.00		
	SUB OBJECT RECAP				9,500.00	
	TOTAL COMPTROLLER-ACCOUNTING					168,738.00
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	147,709.00		
	SUB OBJECT RECAP				147,709.00	
SUB OBJECT	4 - CONTRACTUAL					
	1	1325	410 ADMINISTRATION	14,000.00		
	1	1325	420 REPAIRS & MAINTENANCE	900.00		
	1	1325	480 OPERATIONS	2,250.00		
	SUB OBJECT RECAP				17,150.00	
	TOTAL TREASURER					164,859.00
DEPARTMENT	1355 - ASSESSMENT					
SUB OBJECT	1 - PERSONNEL					
	1	1355	100 PERSONAL SERVICES	231,786.00		
	SUB OBJECT RECAP				231,786.00	
SUB OBJECT	4 - CONTRACTUAL					

	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	1355 - ASSESSMENT		
SUB OBJECT	4 - CONTRACTUAL		
1 1355 410	ADMINISTRATION	4,000.00	
1 1355 420	REPAIRS & MAINTENANCE	2,395.00	
1 1355 480	OPERATIONS	21,600.00	
SUB OBJECT RECAP		27,995.00	
TOTAL ASSESSMENT			259,781.00
DEPARTMENT	1362 - TAX ADVERTING EXPENSE		
SUB OBJECT	4 - CONTRACTUAL		
1 1362 480	OPERATIONS	2,500.00	
SUB OBJECT RECAP		2,500.00	
TOTAL TAX ADVERTING EXPENSE			2,500.00
DEPARTMENT	1364 - EXP PROPERTY ACQ TAXES		
SUB OBJECT	4 - CONTRACTUAL		
1 1364 480	OPERATIONS	14,000.00	
SUB OBJECT RECAP		14,000.00	
TOTAL EXP PROPERTY ACQ TAXES			14,000.00
DEPARTMENT	1366 - TAX SALE CERTIFICATES		
SUB OBJECT	4 - CONTRACTUAL		
1 1366 480	SCHOOL TAX CERTIFICATES	495,000.00	
SUB OBJECT RECAP		495,000.00	
TOTAL TAX SALE CERTIFICATES			495,000.00
DEPARTMENT	1410 - CITY CLERK		
SUB OBJECT	1 - PERSONNEL		
1 1410 100	PERSONAL SERVICES	161,580.00	
SUB OBJECT RECAP		161,580.00	
SUB OBJECT	4 - CONTRACTUAL		
1 1410 410	ADMINISTRATION	22,000.00	
SUB OBJECT RECAP		22,000.00	
TOTAL CITY CLERK			183,580.00
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	5,500.00	
1 1420 420	REPAIRS & MAINTENANCE	1,500.00	
1 1420 480	OPERATIONS	13,000.00	
SUB OBJECT RECAP		20,000.00	
TOTAL LAW			176,712.00
DEPARTMENT	1440 - ENGINEER		
SUB OBJECT	1 - PERSONNEL		
1 1440 100	PERSONAL SERVICES	244,453.00	
SUB OBJECT RECAP		244,453.00	
SUB OBJECT	4 - CONTRACTUAL		

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	1440 - ENGINEER					
SUB OBJECT	4 - CONTRACTUAL					
	1 1440	410	ADMINISTRATION	6,500.00		
	1 1440	420	REPAIR & MAINTENANCE	2,000.00		
	1 1440	480	OPERATIONS	2,700.00		
	SUB OBJECT RECAP				11,200.00	
	TOTAL ENGINEER					255,653.00
DEPARTMENT	1490 - PUBLIC WORKS ADMIN					
SUB OBJECT	1 - PERSONNEL					
	1 1490	100	PERSONAL SERVICES	419,046.00		
	SUB OBJECT RECAP				419,046.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 1490	410	ADMINISTRATION	20,000.00		
	1 1490	420	REPAIRS & MAINTENANCE	1,000.00		
	1 1490	440	BUILDINGS & GROUNDS	19,000.00		
	SUB OBJECT RECAP				40,000.00	
	TOTAL PUBLIC WORKS ADMIN					459,046.00
DEPARTMENT	1620 - BUILDINGS					
SUB OBJECT	1 - PERSONNEL					
	1 1620	100	PERSONAL SERVICES	271,946.00		
	SUB OBJECT RECAP				271,946.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 1620	410	ADMINISTRATION	900.00		
	1 1620	420	REPAIRS & MAINTENANCE	2,500.00		
	1 1620	440	BUILDING & GROUNDS	77,000.00		
	1 1620	460	UTILITIES	100,000.00		
	1 1620	480	OPERATIONS	2,000.00		
	SUB OBJECT RECAP				182,400.00	
	TOTAL BUILDINGS					454,346.00
DEPARTMENT	1670 - CENTRAL PRINTING/MAIL					
SUB OBJECT	2 - EQUIPMENT					
	1 1670	227	DATA PROCESSING EQUIPME	10,000.00		
	SUB OBJECT RECAP				10,000.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 1670	410	ADMINISTRATION	40,000.00		
	1 1670	480	OPERATIONS	4,000.00		
	SUB OBJECT RECAP				44,000.00	
	TOTAL CENTRAL PRINTING/MAIL					54,000.00
DEPARTMENT	1910 - INSURANCE					
SUB OBJECT	4 - CONTRACTUAL					
	1 1910	480	OPERATIONS	175,000.00		
	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		

				DETAIL	SUB-TOTAL	TOTAL
FUND	1	GENERAL FUND				
DEPARTMENT	1930	JUDGEMENTS & CLAIMS				
SUB OBJECT	4	CONTRACTUAL				
		SUB OBJECT RECAP			65,000.00	
		TOTAL HOSPITALIZATION WAIVER				65,000.00
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	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	60,000.00		
		SUB OBJECT RECAP			60,000.00	
		TOTAL TAXES ON CITY PROPERTY				60,000.00
DEPARTMENT	1980	PROV ALLOW UNCOLL TAX				
SUB OBJECT	4	CONTRACTUAL				
	1	1980	480 CITY TAX UNPAID	800,000.00		
		SUB OBJECT RECAP			800,000.00	
		TOTAL PROV ALLOW UNCOLL TAX				800,000.00
DEPARTMENT	1990	CONTINGENT ACCOUNT				
SUB OBJECT	4	CONTRACTUAL				
	1	1990	410 ADMINISTRATION	70,000.00		
		SUB OBJECT RECAP			70,000.00	
		TOTAL CONTINGENT ACCOUNT				70,000.00
DEPARTMENT	3120	POLICE				
SUB OBJECT	1	PERSONNEL				
	1	3120	100 PERSONAL SERVICES	4,586,327.00		
	1	3120	150 PERSONAL SERVICES DWI	31,000.00		
		SUB OBJECT RECAP			4,617,327.00	
SUB OBJECT	2	EQUIPMENT				
	1	3120	221 AUDIO VISUAL EQUIPMENT	1,200.00		
	1	3120	244 DWI EQUIPMENT	3,000.00		
	1	3120	245 FEDERAL / STATE GRANT	35,000.00		
	1	3120	250 WEAPONS / GUNS	2,700.00		
	1	3120	260 PUBLIC SAFETY EQUIP	1,350.00		
	1	3120	267 OPERATIONS EQUIPMENT	4,000.00		
	1	3120	277 E R TEAM EQUIPMENT	7,500.00		
		SUB OBJECT RECAP			54,750.00	
SUB OBJECT	4	CONTRACTUAL				
	1	3120	410 ADMINISTRATION	55,000.00		

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	3120 - POLICE					
SUB OBJECT	4 - CONTRACTUAL					
	1 3120	420	REPAIRS & MAINTENANCE	75,000.00		
	1 3120	440	BUILDING & GROUNDS	7,000.00		
	1 3120	480	OPERATIONS	180,000.00		
	SUB OBJECT RECAP				317,000.00	
	TOTAL POLICE					4,989,077.00
DEPARTMENT	3310 - TRAFFIC-COMMUNICATION					
SUB OBJECT	1 - PERSONNEL					
	1 3310	100	PERSONAL SERVICES	316,170.00		
	SUB OBJECT RECAP				316,170.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 3310	460	UTILITIES	28,935.00		
	1 3310	480	OPERATIONS	75,000.00		
	SUB OBJECT RECAP				103,935.00	
	TOTAL TRAFFIC-COMMUNICATION					420,105.00
DEPARTMENT	3410 - FIRE DEPARTMENT					
SUB OBJECT	1 - PERSONNEL					
	1 3410	100	PERSONAL SERVICES	3,211,371.00		
	SUB OBJECT RECAP				3,211,371.00	
SUB OBJECT	2 - EQUIPMENT					
	1 3410	220	OFFICE MACHINES	1,000.00		
	1 3410	260	PUBLIC SAFETY EQUIP	6,000.00		
	1 3410	262	COMMUNICATIONS EQUIP	8,500.00		
	1 3410	263	NOMEX GEAR	11,500.00		
	1 3410	264	FIRE HOSE	4,000.00		
	1 3410	269	HAZ-MAT EQUIPMENT	3,000.00		
	SUB OBJECT RECAP				34,000.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 3410	410	ADMINISTRATION	45,000.00		
	1 3410	420	REPAIRS & MAINTENANCE	46,000.00		
	1 3410	440	BUILDING & GROUNDS	24,000.00		
	1 3410	460	UTILITIES	55,000.00		
	1 3410	480	OPERATIONS	200,000.00		
	SUB OBJECT RECAP				370,000.00	
	TOTAL FIRE DEPARTMENT					3,615,371.00
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					
	1 3620	100	PERSONAL SERVICES	257,918.00		
	SUB OBJECT RECAP				257,918.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 3620	410	ADMINISTRATION	13,000.00		

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	3620 - BUILDING INSPECTOR					
SUB OBJECT	4 - CONTRACTUAL					
	1 3620	420	REPAIRS & MAINTENANCE	2,000.00		
	1 3620	480	OPERATIONS	6,500.00		
	SUB OBJECT RECAP				21,500.00	
	TOTAL BUILDING INSPECTOR					279,418.00
DEPARTMENT	3640 - EMERGENCY MANAGEMENT					
SUB OBJECT	1 - PERSONNEL					
	1 3640	100	PERSONAL SERVICES	11,750.00		
	SUB OBJECT RECAP				11,750.00	
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	600.00		
	1 3640	480	OPERATIONS	5,000.00		
	SUB OBJECT RECAP				9,200.00	
	TOTAL EMERGENCY MANAGEMENT					22,300.00
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	2,014,492.00		
	SUB OBJECT RECAP				2,014,492.00	
SUB OBJECT	2 - EQUIPMENT					
	1 5110	260	AFSCME SAFETY & CLOTHIN	11,530.00		
	SUB OBJECT RECAP				11,530.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 5110	420	REPAIRS & MAINTENANCE	285,000.00		
	1 5110	440	BUILDING & GROUNDS	6,030.00		
	1 5110	460	UTILITIES	60,000.00		
	1 5110	480	OPERATIONS	490,000.00		
	SUB OBJECT RECAP				841,030.00	
	TOTAL MAINTENANCE OF STREETS					2,867,052.00
DEPARTMENT	5142 - SNOW REMOVAL					
SUB OBJECT	1 - PERSONNEL					
	1 5142	100	PERSONAL SERVICES	27,135.00		
	SUB OBJECT RECAP				27,135.00	
SUB OBJECT	4 - CONTRACTUAL					
	1 5142	480	OPERATIONS	200,000.00		
	SUB OBJECT RECAP				200,000.00	
	TOTAL SNOW REMOVAL					227,135.00

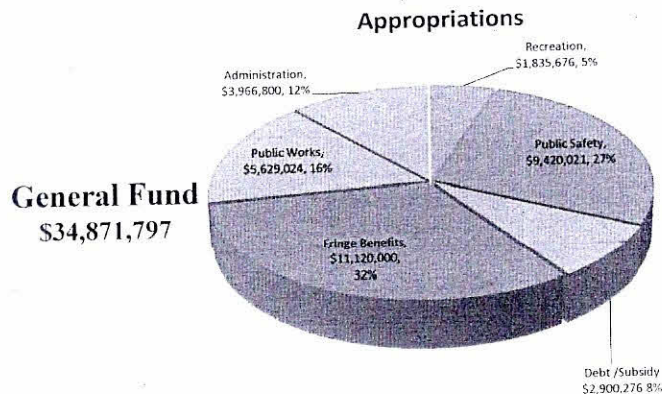
	DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND		
DEPARTMENT	5182 - STREET LIGHTING		
SUB OBJECT	4 - CONTRACTUAL		
DEPARTMENT	5182 - STREET LIGHTING		
SUB OBJECT	4 - CONTRACTUAL		
1 5182 460	UTILITIES	680,000.00	
SUB OBJECT RECAP		680,000.00	
TOTAL STREET LIGHTING			680,000.00
DEPARTMENT	6520 - PUBLIC MARKET		
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	500.00	
1 6520 480	OPERATIONS	800.00	
SUB OBJECT RECAP		1,300.00	
TOTAL PUBLIC MARKET			7,300.00
DEPARTMENT	6772 - PROGRAMS FOR AGING		
SUB OBJECT	1 - PERSONNEL		
1 6772 100	PERSONAL SERVICES	36,420.00	
SUB OBJECT RECAP		36,420.00	
SUB OBJECT	4 - CONTRACTUAL		
1 6772 410	ADMINISTRATION	1,200.00	
1 6772 440	BUILDING & GROUNDS	2,500.00	
1 6772 460	UTILITIES	20,000.00	
1 6772 480	OPERATIONS	3,600.00	
SUB OBJECT RECAP		27,300.00	
TOTAL PROGRAMS FOR AGING			63,720.00
DEPARTMENT	7010 - COUNCIL ON ARTS		
SUB OBJECT	4 - CONTRACTUAL		
1 7010 460	UTILITIES	7,000.00	
SUB OBJECT RECAP		7,000.00	
TOTAL COUNCIL ON ARTS			7,000.00
DEPARTMENT	7020 - YOUTH/RECREATION ADMIN		
SUB OBJECT	1 - PERSONNEL		
1 7020 100	PERSONAL SERVICES	162,008.00	
SUB OBJECT RECAP		162,008.00	
SUB OBJECT	4 - CONTRACTUAL		
1 7020 410	ADMINISTRATION	13,000.00	
SUB OBJECT RECAP		13,000.00	
TOTAL YOUTH/RECREATION ADMIN			175,008.00
DEPARTMENT	7110 - PARKS		
SUB OBJECT	1 - PERSONNEL		
1 7110 100	PERSONAL SERVICES	346,436.00	
SUB OBJECT RECAP		346,436.00	
SUB OBJECT	4 - CONTRACTUAL		

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	7110 - PARKS					
SUB OBJECT	4 - CONTRACTUAL					
1 7110	410	ADMINISTRATION		2,700.00		
1 7110	420	REPAIRS & MAINTENANCE		14,500.00		
1 7110	440	BUILDING & GROUNDS		40,500.00		
1 7110	460	UTILITIES		41,400.00		
1 7110	480	OPERATIONS		52,000.00		
SUB OBJECT RECAP					151,100.00	
TOTAL PARKS						497,536.00
DEPARTMENT	7140 - PLAYGRDS & REC CENTERS					
SUB OBJECT	1 - PERSONNEL					
1 7140	100	PERSONAL SERVICES		125,216.00		
SUB OBJECT RECAP					125,216.00	
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						170,616.00
DEPARTMENT	7180 - SWIMMING POOLS					
SUB OBJECT	1 - PERSONNEL					
1 7180	100	PERSONAL SERVICES		56,000.00		
SUB OBJECT RECAP					56,000.00	
SUB OBJECT	4 - CONTRACTUAL					
1 7180	410	ADMINISTRATION		250.00		
1 7180	440	BUILDING & GROUNDS		12,600.00		
1 7180	460	UTILITIES		7,200.00		
1 7180	480	OPERATIONS		12,000.00		
SUB OBJECT RECAP					32,050.00	
TOTAL SWIMMING POOLS						88,050.00
DEPARTMENT	7250 - GOLF COURSE					
SUB OBJECT	1 - PERSONNEL					
1 7250	100	PERSONAL SERVICES		412,900.00		
SUB OBJECT RECAP					412,900.00	
SUB OBJECT	4 - CONTRACTUAL					
1 7250	410	ADMINISTRATION		6,500.00		
1 7250	420	REPAIRS & MAINTENANCE		31,000.00		
1 7250	440	BUILDING & GROUNDS		10,000.00		
1 7250	460	UTILITIES		27,000.00		
1 7250	480	OPERATIONS		168,000.00		
SUB OBJECT RECAP					242,500.00	
TOTAL GOLF COURSE						655,400.00
DEPARTMENT	7310 - YOUTH & REC PROGRAMS					
SUB OBJECT	1 - PERSONNEL					
1 7310	100	PERSONAL SERVICES		90,016.00		

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	7310 - YOUTH & REC PROGRAMS					
SUB OBJECT	4 - CONTRACTUAL					
	SUB OBJECT RECAP				90,016.00	
SUB OBJECT	4 - CONTRACTUAL					
1 7310 410	ADMINISTRATION		250.00			
1 7310 480	OPERATIONS		65,080.00			
	SUB OBJECT RECAP				65,330.00	
	TOTAL YOUTH & REC PROGRAMS					155,346.00
DEPARTMENT	7989 - GATEWAY HARBOR					
SUB OBJECT	1 - PERSONNEL					
1 7989 100	PERSONAL SERVICES		22,000.00			
	SUB OBJECT RECAP				22,000.00	
SUB OBJECT	4 - CONTRACTUAL					
1 7989 480	OPERATIONS		1,000.00			
	SUB OBJECT RECAP				1,000.00	
	TOTAL GATEWAY HARBOR					23,000.00
DEPARTMENT	8010 - ZONING BOARD					
SUB OBJECT	1 - PERSONNEL					
1 8010 100	PERSONAL SERVICES		5,220.00			
	SUB OBJECT RECAP				5,220.00	
SUB OBJECT	4 - CONTRACTUAL					
1 8010 410	ADMINISTRATION		500.00			
	SUB OBJECT RECAP				500.00	
	TOTAL ZONING BOARD					5,720.00
DEPARTMENT	8020 - PLANNING / GRANTS					
SUB OBJECT	1 - PERSONNEL					
1 8020 100	PERSONAL SERVICES		127,161.00			
	SUB OBJECT RECAP				127,161.00	
SUB OBJECT	4 - CONTRACTUAL					
1 8020 480	OPERATIONS		20,000.00			
	SUB OBJECT RECAP				20,000.00	
	TOTAL PLANNING / GRANTS					147,161.00
DEPARTMENT	8160 - GARBAGE AND REFUSE					
SUB OBJECT	1 - PERSONNEL					
1 8160 100	PERSONAL SERVICES		775,191.00			
	SUB OBJECT RECAP				775,191.00	
SUB OBJECT	4 - CONTRACTUAL					
1 8160 410	ADMINISTRATION		2,700.00			
1 8160 480	OPERATIONS		617,900.00			
	SUB OBJECT RECAP				620,600.00	
	TOTAL GARBAGE AND REFUSE					1,395,791.00
DEPARTMENT	9010 - STATE RETIREMENT					
SUB OBJECT	8 - FRINGE BENEFITS					
1 9010 801	REGULAR CITY EMPLOYEES		1,070,000.00			

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	9015 - FIRE & POLICE RETIREME					
SUB OBJECT	8 - FRINGE BENEFITS					
	SUB OBJECT RECAP				1,070,000.00	
	TOTAL STATE RETIREMENT					1,070,000.00
DEPARTMENT	9015 - FIRE & POLICE RETIREME					
SUB OBJECT	8 - FRINGE BENEFITS					
	1 9015	802	FIRE & POLICE EMPLOYEE	2,080,000.00		
	SUB OBJECT RECAP				2,080,000.00	
	TOTAL FIRE & POLICE RETIREME					2,080,000.00
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	1,225,000.00		
	1 9040	894	BENEFIT CONSULTANTS	15,000.00		
	SUB OBJECT RECAP				1,240,000.00	
	TOTAL WORKERS COMPENSATION					1,240,000.00
DEPARTMENT	9045 - LIFE INSURANCE					
SUB OBJECT	8 - FRINGE BENEFITS					
	1 9045	805	LIFE INSURANCE	50,000.00		
	SUB OBJECT RECAP				50,000.00	
	TOTAL LIFE INSURANCE					50,000.00
DEPARTMENT	9050 - UNEMPLOYMENT INSURANCE					
SUB OBJECT	8 - FRINGE BENEFITS					
	1 9050	806	UNEMPLOYMENT INSURANCE	75,000.00		
	SUB OBJECT RECAP				75,000.00	
	TOTAL UNEMPLOYMENT INSURANCE					75,000.00
DEPARTMENT	9060 - HOSPITAL / MEDICAL INS					
SUB OBJECT	8 - FRINGE BENEFITS					
	1 9060	807	MEDICAL / HOSPITAL INS	5,370,000.00		
	SUB OBJECT RECAP				5,370,000.00	
	TOTAL HOSPITAL / MEDICAL INS					5,370,000.00
DEPARTMENT	9710 - SERIAL BONDS					
SUB OBJECT	6 - SERIAL BONDS PRIN					
	1 9710	629	#317 SERIAL BOND PRIN	70,000.00		
	1 9710	630	#318 SERIAL BOND PRIN	205,000.00		
	1 9710	631	#319 SERIAL BOND PRIN	290,000.00		
	1 9710	632	#320 SERIAL BOND PRIN	410,000.00		
	1 9710	633	#321 SERIAL BOND PRIN	235,000.00		
	1 9710	634	#322 SERIAL BOND PRIN	439,000.00		
	SUB OBJECT RECAP				1,649,000.00	
SUB OBJECT	7 - SERIAL BONDS INT					

				DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND					
DEPARTMENT	9710 - SERIAL BONDS					
SUB OBJECT	7 - SERIAL BONDS INT					
	1 9710	729	#317 SERIAL BOND INT	13,690.00		
	1 9710	730	#318 SERIAL BOND INT	32,347.00		
	1 9710	731	#319 SERIAL BOND INT	141,650.00		
	1 9710	732	#320 SERIAL BOND INT	75,251.00		
	1 9710	733	#321 SERIAL BOND INT	23,800.00		
	1 9710	734	#322 SERIAL BOND INT	100,538.00		
	SUB OBJECT RECAP				387,276.00	
	TOTAL SERIAL BONDS					2,036,276.00
DEPARTMENT	9730 - BOND ANTICIPATION NOTE					
SUB OBJECT	6 - SERIAL BONDS PRIN					
	1 9730	620	BAN PRINCIPAL	251,000.00		
	SUB OBJECT RECAP				251,000.00	
SUB OBJECT	7 - SERIAL BONDS INT					
	1 9730	720	BAN INTEREST	73,000.00		
	SUB OBJECT RECAP				73,000.00	
	TOTAL BOND ANTICIPATION NOTE					324,000.00
DEPARTMENT	9760 - TAX ANTICIPATION NOTE					
SUB OBJECT	7 - SERIAL BONDS INT					
	1 9760	701	TAX ANTICIPATE NOTE INT	70,000.00		
	SUB OBJECT RECAP				70,000.00	
	TOTAL TAX ANTICIPATION NOTE					70,000.00
DEPARTMENT	9770 - REVENUE ANTICIPATION					
SUB OBJECT	7 - SERIAL BONDS INT					
	1 9770	701	REV ANTICIPATE NOTE INT	30,000.00		
	SUB OBJECT RECAP				30,000.00	
	TOTAL REVENUE ANTICIPATION					30,000.00
DEPARTMENT	9901 - TRANSFER TO SEWER FUND					
SUB OBJECT	9 - INTER-FUND TRANSFERS					
	1 9901	904	SEWER FUND SUBSIDY	300,000.00		
	SUB OBJECT RECAP				300,000.00	
	TOTAL TRANSFER TO SEWER FUND					300,000.00
DEPARTMENT	9903 - TRANSFER TO WATER FUND					
SUB OBJECT	9 - INTER-FUND TRANSFERS					
	1 9903	903	WATER FUND SUBSIDY	140,000.00		
	SUB OBJECT RECAP				140,000.00	
	TOTAL TRANSFER TO:INSURANCE					140,000.00
	TOTAL FUND - EXP					<u>34,871,797.00</u>

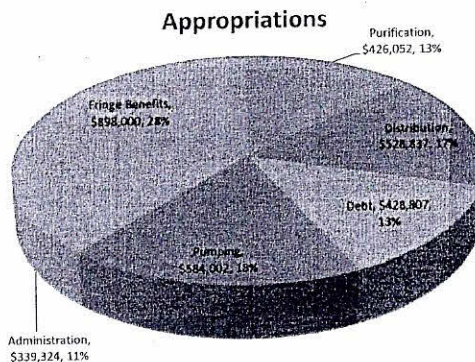


	DETAIL	SUB-TOTAL	TOTAL
FUND			
DEPARTMENT			
SUB OBJECT			
2 1910 480 OPERATIONS	17,500.00		
SUB OBJECT RECAP		17,500.00	
TOTAL INSURANCE			17,500.00
DEPARTMENT			
SUB OBJECT			
2 1920 100 PERSONAL SERVICES	9,000.00		
SUB OBJECT RECAP		9,000.00	
TOTAL HOSPITALIZATION WAIVER			9,000.00
DEPARTMENT			
SUB OBJECT			
2 1930 480 OPERATIONS	10,000.00		
SUB OBJECT RECAP		10,000.00	
TOTAL JUDGEMENTS & CLAIMS			10,000.00
DEPARTMENT			
SUB OBJECT			
2 1990 410 ADMINISTRATION	45,000.00		
SUB OBJECT RECAP		45,000.00	
TOTAL CONTINGENT ACCOUNT			45,000.00
DEPARTMENT			
SUB OBJECT			
2 8310 100 PERSONAL SERVICES	135,324.00		
SUB OBJECT RECAP		135,324.00	
SUB OBJECT			
2 8310 410 ADMINISTRATION	52,000.00		
2 8310 420 REPAIRS & MAINTENANCE	500.00		
2 8310 480 OPERATIONS	70,000.00		
SUB OBJECT RECAP		122,500.00	
TOTAL WATER ADMINISTRATION			257,824.00
DEPARTMENT			
SUB OBJECT			
2 8320 100 PERSONAL SERVICES	331,552.00		
SUB OBJECT RECAP		331,552.00	
SUB OBJECT			
2 8320 226 ELECTRICAL EQUIPMENT	25,000.00		
SUB OBJECT RECAP		25,000.00	
SUB OBJECT			
2 8320 410 ADMINISTRATION	2,700.00		
2 8320 420 REPAIRS & MAINTENANCE	750.00		
2 8320 440 BUILDING & GROUNDS	4,000.00		
2 8320 460 UTILITIES	220,000.00		
SUB OBJECT RECAP		227,450.00	
TOTAL WATER SUPPLY / PUMPING			584,002.00

		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	331,552.00		
	SUB OBJECT RECAP		331,552.00	
SUB OBJECT	2 - EQUIPMENT			
	2 8330 220 OFFICE MACHINES	4,500.00		
	2 8330 266 LABORATORY EQUIPMENT	4,500.00		
	SUB OBJECT RECAP		9,000.00	
SUB OBJECT	4 - CONTRACTUAL			
	2 8330 410 ADMINISTRATION	3,500.00		
	2 8330 440 BUILDING & GROUNDS	12,000.00		
	2 8330 480 OPERATIONS	70,000.00		
	SUB OBJECT RECAP		85,500.00	
	TOTAL WATER PURIFICATION			426,052.00
DEPARTMENT	8340 - WATER DISTRIBUTION			
SUB OBJECT	1 - PERSONNEL			
	2 8340 100 PERSONAL SERVICES	382,837.00		
	SUB OBJECT RECAP		382,837.00	
SUB OBJECT	2 - EQUIPMENT			
	2 8340 220 OFFICE MACHINES	500.00		
	2 8340 229 FIRE HYDRANTS/SUPPLIES	20,000.00		
	2 8340 270 WATER METERS AND PARTS	22,500.00		
	SUB OBJECT RECAP		43,000.00	
SUB OBJECT	4 - CONTRACTUAL			
	2 8340 410 ADMINISTRATION	4,000.00		
	2 8340 420 REPAIRS & MAINTENANCE	6,000.00		
	2 8340 440 BUILDING & GROUNDS	3,000.00		
	2 8340 460 UTILITIES	45,000.00		
	2 8340 480 OPERATIONS	45,000.00		
	SUB OBJECT RECAP		103,000.00	
	TOTAL WATER DISTRIBUTION			528,837.00
DEPARTMENT	9010 - STATE RETIREMENT			
SUB OBJECT	8 - FRINGE BENEFITS			
	2 9010 801 REGULAR CITY EMPLOYEES	245,000.00		
	SUB OBJECT RECAP		245,000.00	
	TOTAL STATE RETIREMENT			245,000.00
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	120,000.00		
	SUB OBJECT RECAP		120,000.00	
	TOTAL WORKERS COMPENSATION			120,000.00

		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	405,000.00		
SUB OBJECT RECAP			405,000.00	
TOTAL HOSPITAL / MEDICAL INS				405,000.00
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	91,000.00		
SUB OBJECT RECAP			281,000.00	
SUB OBJECT	7 - SERIAL BONDS INT			
2 9710 730	#318 SERIAL BOND INT	11,982.00		
2 9710 731	#319 SERIAL BOND INT	45,300.00		
2 9710 733	#321 SERIAL BOND INT	1,200.00		
2 9710 734	#322 SERIAL BOND INT	47,325.00		
SUB OBJECT RECAP			105,807.00	
TOTAL SERIAL BONDS				386,807.00
DEPARTMENT	9730 - BOND ANTICIPATION NOTE			
SUB OBJECT	6 - SERIAL BONDS PRIN			
2 9730 620	BAN PRINCIPAL	40,000.00		
SUB OBJECT RECAP			40,000.00	
SUB OBJECT	7 - SERIAL BONDS INT			
2 9730 720	BAN INTEREST	2,000.00		
SUB OBJECT RECAP			2,000.00	
TOTAL BOND ANTICIPATION NOTE				42,000.00
TOTAL FUND - EXP				<u>3,205,022.00</u>

Water Fund
\$3,205,022



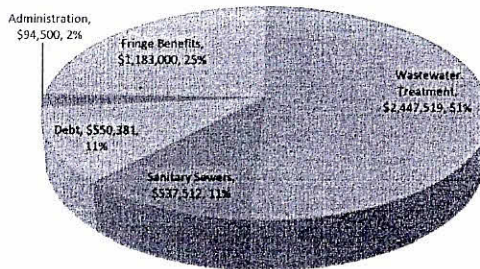
	DETAIL	SUB-TOTAL	TOTAL
FUND			
DEPARTMENT			
SUB OBJECT			
4 1910 480	OPERATIONS	40,000.00	
SUB OBJECT RECAP		40,000.00	
TOTAL INSURANCE			40,000.00
DEPARTMENT	1920 - HOSPITALIZATION WAIVER		
SUB OBJECT	1 - PERSONNEL		
4 1920 100	PERSONAL SERVICES	4,500.00	
SUB OBJECT RECAP		4,500.00	
TOTAL HOSPITALIZATION 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	45,000.00	
SUB OBJECT RECAP		45,000.00	
TOTAL CONTINGENT ACCOUNT			45,000.00
DEPARTMENT	8120 - SANITARY SEWERS		
SUB OBJECT	1 - PERSONNEL		
4 8120 100	PERSONAL SERVICES	413,877.00	
SUB OBJECT RECAP		413,877.00	
SUB OBJECT	4 - CONTRACTUAL		
4 8120 420	REPAIRS & MAINTENANCE	18,135.00	
4 8120 440	BUILDING & GROUNDS	23,500.00	
4 8120 460	UTILITIES	69,000.00	
4 8120 480	OPERATIONS	13,000.00	
SUB OBJECT RECAP		123,635.00	
TOTAL SANITARY SEWERS			537,512.00
DEPARTMENT	8130 - SEWAGE TREATMENT		
SUB OBJECT	1 - PERSONNEL		
4 8130 100	PERSONAL SERVICES	1,181,529.00	
SUB OBJECT RECAP		1,181,529.00	
SUB OBJECT	2 - EQUIPMENT		
4 8130 252	MAINTENANCE TOOLS	7,000.00	
4 8130 253	MAINTENANCE EQUIPMENT	2,500.00	
4 8130 260	PUBLIC SAFETY EQUIP	3,500.00	
4 8130 266	LABORATORY EQUIPMENT	13,000.00	
4 8130 268	I P P EQUIPMENT	2,000.00	
SUB OBJECT RECAP		28,000.00	
SUB OBJECT	4 - CONTRACTUAL		
4 8130 410	ADMINISTRATION	13,500.00	
4 8130 420	REPAIRS & MAINTENANCE	45,000.00	
4 8130 440	BUILDING & GROUNDS	130,000.00	

	DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND		
DEPARTMENT	8130 - SEWAGE TREATMENT		
SUB OBJECT	4 - CONTRACTUAL		
4 8130 460	UTILITIES	559,490.00	
4 8130 480	OPERATIONS	490,000.00	
SUB OBJECT RECAP		1,237,990.00	
TOTAL SEWAGE TREATMENT			2,447,519.00
DEPARTMENT	9010 - STATE RETIREMENT		
SUB OBJECT	8 - FRINGE BENEFITS		
4 9010 801	REGULAR CITY EMPLOYEES	280,000.00	
SUB OBJECT RECAP		280,000.00	
TOTAL STATE RETIREMENT			280,000.00
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	165,000.00	
SUB OBJECT RECAP		165,000.00	
TOTAL WORKERS COMPENSATION			165,000.00
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	580,000.00	
SUB OBJECT RECAP		580,000.00	
TOTAL HOSPITAL / MEDICAL INS			580,000.00
DEPARTMENT	9710 - SERIAL BONDS		
SUB OBJECT	6 - SERIAL BONDS PRIN		
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	80,000.00	
SUB OBJECT RECAP		340,000.00	
SUB OBJECT	7 - SERIAL BONDS INT		
4 9710 729	#317 SERIAL BOND INT	10,792.00	
4 9710 730	#318 SERIAL BOND INT	9,714.00	
4 9710 731	#319 SERIAL BOND INT	109,525.00	
4 9710 732	#320 SERIAL BOND INT	5,200.00	
4 9710 734	#322 SERIAL BOND INT	37,150.00	
SUB OBJECT RECAP		172,381.00	
TOTAL SERIAL BONDS			512,381.00

		DETAIL	SUB-TOTAL	TOTAL
FUND	4 - SEWER FUND			
DEPARTMENT	9730 - BOND ANTICIPATION NOTE			
SUB OBJECT	6 - SERIAL BONDS PRIN			
DEPARTMENT	9730 - BOND ANTICIPATION NOTE			
SUB OBJECT	6 - SERIAL BONDS PRIN			
	4 9730 620 BAN PRINCIPAL	35,000.00		
	SUB OBJECT RECAP		35,000.00	
SUB OBJECT	7 - SERIAL BONDS INT			
	4 9730 720 BAN INTEREST	3,000.00		
	SUB OBJECT RECAP		3,000.00	
	TOTAL DEPT NO. NOT ON FILE			38,000.00
	TOTAL FUND - EXP			<u>4,812,912.00</u>

Sewer Fund
\$4,812,912

Appropriations



CITY OF NORTH TONAWANDA

2011 BUDGET REPORT

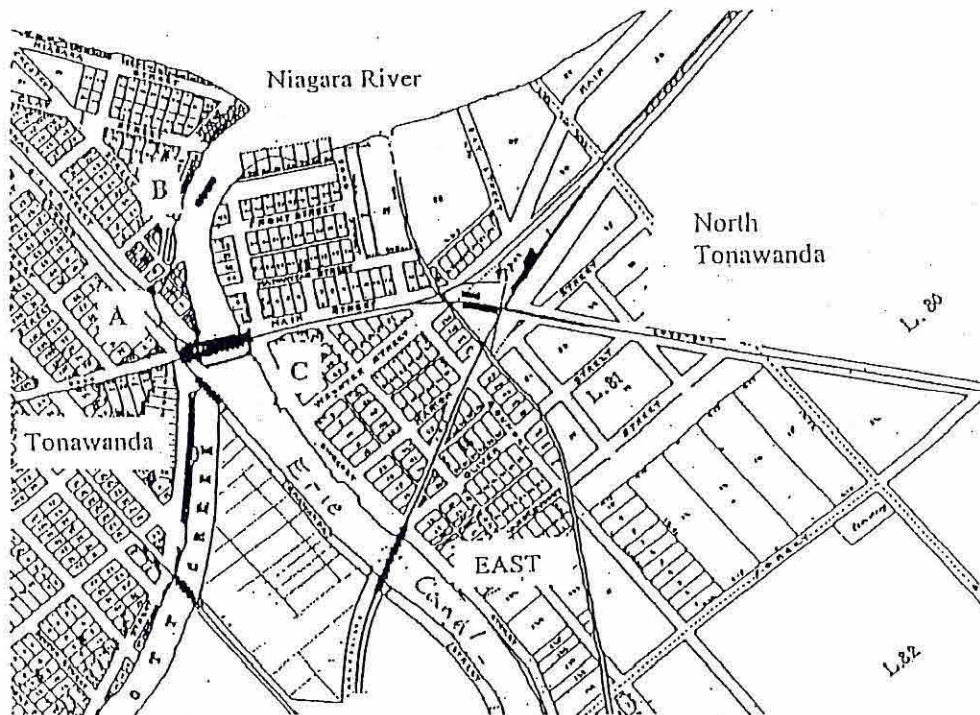
ESTIMATED REVENUES

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

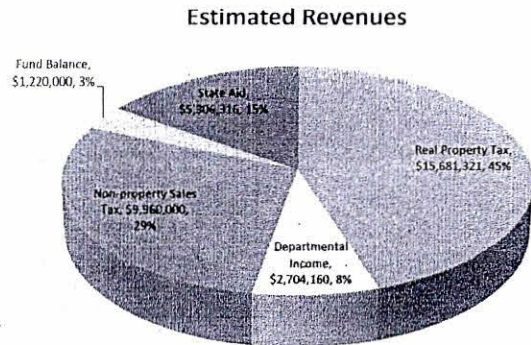
NORTH



		DETAIL	SUB-TOTAL	TOTAL
FUND	1 - GENERAL FUND			
DEPARTMENT	1000 - REVENUES			
1 1000 1050	RESERVE DELINQUENT TAXE	870,000.00-		
1 1000 1081	PAYMENTS LIEU OF TAXES	200,000.00-		
1 1000 1090	PENALTY PROPERTY TAX	190,000.00-		
1 1000 1120	SALES TAX DISTRIBUTION	7,400,000.00-		
1 1000 1130	UTILITIES GROSS TAX	950,000.00-		
1 1000 1170	FRANCHISES	350,000.00-		
1 1000 1230	TREASURER FEES	155,000.00-		
1 1000 1231	TAX SEARCH FEE	20,000.00-		
1 1000 1235	TAX ADVERTISING FEE	2,500.00-		
1 1000 1255	CLERK FEES	2,000.00-		
1 1000 1520	POLICE FEES	8,000.00-		
1 1000 1550	PUBLIC POUND CHARGES	700.00-		
1 1000 1603	VITAL STATISTICS FEES	30,000.00-		
1 1000 1710	PUBLIC WORKS SERVICES	4,000.00-		
1 1000 1980	PUBLIC MARKET CHARGES	38,000.00-		
1 1000 1989	SPECIAL ASSESSMENTS	65,000.00-		
1 1000 2001	PARK/RECREATION CHARGES	55,750.00-		
1 1000 2002	PARK PERMITS	10,500.00-		
1 1000 2003	TREE PLANTING PROGRAM	1,750.00-		
1 1000 2004	BOAT LAUNCH PERMITS	13,000.00-		
1 1000 2005	CANAL FEST / CONCERTS	16,000.00-		
1 1000 2012	RECREATION CONCESSION	210,000.00-		
1 1000 2050	GOLF CHARGES	900,000.00-		
1 1000 2110	ZONING FEES	2,500.00-		
1 1000 2130	REFUSE AND GARBAGE	1,960.00-		
1 1000 2210	TAX SERVICE / BD OF ED	4,500.00-		
1 1000 2211	COUNTY AID-KELLER L/H/P	17,000.00-		
1 1000 2261	COUNTY AID-POLICE	37,000.00-		
1 1000 2357	COUNTY AID-NUTRITION	2,400.00-		
1 1000 2359	COUNTY AID-YOUTH COURT	3,500.00-		
1 1000 2376	D P W RECYCLING	25,000.00-		
1 1000 2401	INTEREST AND EARNINGS	20,000.00-		
1 1000 2402	INTEREST EARNED CAPITAL	35,000.00-		
1 1000 2410	RENT REAL PROPERTY	80,000.00-		
1 1000 2450	COMMISSIONS	500.00-		
1 1000 2501	BUSINESS LICENSES	2,500.00-		
1 1000 2505	MARRIAGE LICENSES	3,500.00-		
1 1000 2506	HUNT/FISHING LICENSES	2,000.00-		
1 1000 2540	BINGO LICENSE	5,000.00-		
1 1000 2541	GAMES OF CHANCE	500.00-		
1 1000 2542	DOG LICENSES	20,000.00-		
1 1000 2553	CAR DEALERSHIP LICENSE	2,000.00-		
1 1000 2554	CONTRACTOR LICENSE	56,000.00-		
1 1000 2555	BUILDING PERMITS	110,000.00-		
1 1000 2565	PLUMBING LICENSE	11,000.00-		
1 1000 2566	PLUMBING PERMITS	37,000.00-		
1 1000 2567	ELECTRICAL PERMITS	50,000.00-		
1 1000 2590	GRADING PERMITS	1,000.00-		
1 1000 2610	FINES & FORFIETED BAIL	275,000.00-		
1 1000 2650	SALE OF SCRAP	5,000.00-		
1 1000 2655	MINOR SALES	100.00-		
1 1000 2660	SALE OF REAL PROPERTY	100,000.00-		
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	2,000.00-		
1 1000 2770	UNCLASSIFIED REVENUE	20,000.00-		
1 1000 2802	INTERFUND REV - GRANTS	75,000.00-		

FUND	DEPARTMENT	DETAIL	SUB-TOTAL	TOTAL
1	1000	3001 STATE AID - PER CAPITA	4,472,784.00-	
1	1000	3005 STATE AID - MORTGAGE TAX	290,000.00-	
1	1000	3089 STATE AID - COURT SYSTE	250,000.00-	
1	1000	3310 STATE AID - POLICE	100,000.00-	
1	1000	3312 STATE AID - FIRE	3,500.00-	
1	1000	3589 STATE AID - HIGHWAY	120,000.00-	
1	1000	3820 STATE AID - YOUTH REC	5,482.00-	
1	1000	3821 STATE AID - YOUTH SERVI	13,350.00-	
1	1000	3822 STATE AID - YOUTH BUREA	38,200.00-	
1	1000	4341 FEDERAL AID - DISASTER	13,000.00-	
TOTAL REVENUES				<u>17,970,476.00-</u>

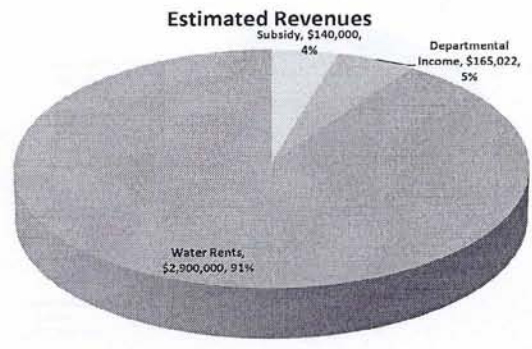
Estimated Revenues	17,970,476
Appropriated Fund Balance	1,220,000
Real Property Tax Levy	<u>15,681,321</u>
Total General Fund Revenue	<u>34,871,797</u>



General Fund
\$34,871,797

FUND	DEPARTMENT	DETAIL	SUB-TOTAL	TOTAL
2	1000	METERED WATER SALES	2,900,000.00-	
2	1000	UNMETERED WATER SALES	1,800.00-	
2	1000	WATER SERVICE CHARGES	2,000.00-	
2	1000	PENALTY ON WATER RENTS	100,000.00-	
2	1000	INTEREST & EARNINGS	1,000.00-	
2	1000	RENTAL PROPERTY TOWER	35,000.00-	
2	1000	MINOR SALES	1,300.00-	
2	1000	INS REC-WORKERS COMP	1,000.00-	
2	1000	COMPENSATION / LOSS	22,922.00-	
2	1000	GENERAL FUND SUBSIDY	140,000.00-	
TOTAL REVENUES				<u>3,205,022.00-</u>

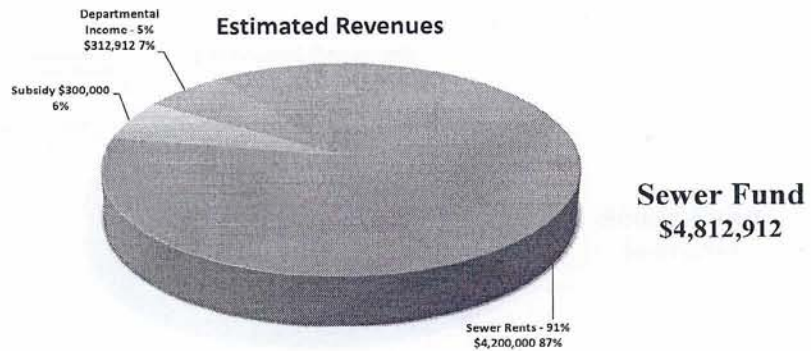
Estimated Revenues	3,205,022
Appropriated Fund Balance	<u>0</u>
Total Water Fund Revenue	<u>3,205,022</u>



Water Fund
\$3,205,022

FUND	DEPARTMENT	DETAIL	SUB-TOTAL	TOTAL
4	1000	2120 SEWER RENTS	4,200,000.00-	
4	1000	2122 SEWER SERVICE CHARGES	10,000.00-	
4	1000	2128 PENALTY ON SEWER RENT	140,530.00-	
4	1000	2401 INTEREST & EARNING	1,000.00-	
4	1000	2410 RENTAL PROPERTY TOWER	160,000.00-	
4	1000	2665 MINOR SALES	1,000.00-	
4	1000	2680 INS REC-WORKERS COMP	382.00-	
4	1000	2811 GENERAL FUND SUBSIDY	300,000.00-	
SUB OBJECT RECAP				
TOTAL REVENUES				<u>4,812,912.00-</u>

Estimated Revenues	4,812,912
Appropriated Fund Balance	<u>0</u>
Total Sewer Fund Revenue	<u>4,812,912</u>



CITY OF NORTH TONAWANDA ADOPTED 2011 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>		<u>DEPARTMENT</u>	<u>MAYOR</u>	<u>COUNCIL</u>
Engineer	Northwest Storm Sewer Phase II				
	485,000 City Share	Bond			
	345,000 Special Assessment	Bond			
	200,000 State/Federal	Grant			
	445,000 County Refuse	Grant / Bond	1,475,000	1,475,000	1,475,000
	Meadow Drive Extension				
	80,000 City Share	Bond			
	1,280,000 Federal	Grant			
	240,000 State Marcheselli	Grant	1,600,000	1,600,000	1,600,000
	Division Street Restoration Study	State	50,000	50,000	50,000
Maintenance	City Hall Brick Repointing	Bond	55,000	55,000	55,000
	Parking Lot 500 Wheatfield	Bond	60,000	0	60,000
Police	Police Vehicles Cars 6 / 2	Bond	150,000	50,000	50,000
	Cameras - City Surveillance	Bond	45,000	45,000	45,000
Fire	Heart Monitors (2)	Bond	60,000	60,000	60,000
Public Works	Street Resurfacing CHIPS	State	400,000	400,000	400,000
	600,000	Bond	200,000	200,000	200,000
	Equipment	Bond	750,000	500,000	500,000
	Sidewalks	Bond	0	50,000	50,000
Recreation	Golf Sand Bunkers \$80,000	Bond	20,000	80,000	80,000
Wastewater	Piping / Valve / Pump Replace	Bond	100,000	50,000	50,000
	TOTAL FISCAL YEAR 2011		<u>4,975,000</u>	<u>4,615,000</u>	<u>4,675,000</u>

FINANCING RECAP	
BONDS	2,505,000
STATE / FEDERAL / COUNTY	<u>2,170,000</u>
TOTAL FISCAL YEAR 2011	<u>4,675,000</u>

CITY OF NORTH TONAWANDA

2011 BUDGET REPORT

SALARY SCHEDULE

GENERAL FUND

WATER FUND

SEWER FUND

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

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

Civil Service Employees Association (CSEA)

International Association of Firefighters (IAFF)

Office and Professional Employees International Union (OPEIU)

Police Benevolent Association (PBA)

The contract representing the American Federation of State, County and Municipal Employees (AFSCME) will expire on December 31, 2011. The following salary schedule represents year 2011 wages.

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

The contract representing the International Association of Firefighters (IAFF) will expire on December 31, 2011. The following salary schedule represents year 2011 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 2011 wages.

General Fund - 2011 - 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/>
		40,500
<u>1210 - Mayor's Office</u>		
1	Mayor	50,000
1	Administrative Assistant	47,900
1	Confidential Secretary to Mayor	29,000
1	Part-time City Historian	2,500
		<hr/>
		129,400
<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	6,896
	Longevity	2,150
		<hr/>
		159,238
<u>1325 - Treasurer's Office</u>		
1	City Clerk-Treasurer	27,000
1	Senior Account Clerk-Typist	40,101
1	Account Clerk-Typist	34,116
1	Clerk-Typist	33,807
1	Part-time Clerk	9,600
	Overtime & Parity Pay	1,435
	Longevity	1,650
		<hr/>
		147,709
		<hr/>

General Fund - 2011 - 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	46,456
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	3,825
	Longevity	2,450
		<hr/>
		231,786
		<hr/> <hr/>
 <u>1410 - Clerk's Office</u>		
1	City Clerk-Treasurer	27,000
1	Assistant City Clerk	43,464
1	Senior Account Clerk-Typist	32,922
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	3,825
	Longevity	1,650
		<hr/>
		161,580
		<hr/> <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/> <hr/>

General Fund - 2011 - 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	2,700
	Longevity	2,800
		<hr/>
		244,453
		<hr/> <hr/>
<u>1490 - Public Works - Administration</u>		
1	Superintendent of Public Works	90,362
2	Assistant Superintendent of Public Works	133,976
1	Senior Account Clerk	48,941
1	Dispatcher	47,252
1	Storekeeper	45,033
1	Account Clerk-Typist	41,136
	Overtime & Parity Pay	6,296
	Longevity	6,050
		<hr/>
		419,046
		<hr/> <hr/>
<u>1620 - Buildings Maintenance</u>		
1	General Repairman	56,418
2	Building Maintenance Persons	92,924
1	Groundskeeper	44,575
1	Laborer	42,079
1	Part-time Laborer	10,000
	Overtime & Parity	22,500
	Longevity	3,450
		<hr/>
		271,946
		<hr/> <hr/>
<u>1920 - Medical Insurance Waiver</u>		<hr/>
		65,000
		<hr/> <hr/>

General Fund - 2011 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>3120 - Police Department</u>		
1	Police Chief	99,703
3	Police Captains	249,186
8	Police Lieutenants	572,852
4	Police Detectives	268,884
1	Police Officer - Range Officer	67,221
29	Police Officers	1,878,282
1	Automotive Mechanic	53,388
1	Senior Account Clerk	37,658
6	Civilian Dispatchers	246,834
2	Account Clerk-Typists	69,898
4	Police Detention Aides	29,200
1	Part-time Typist	14,800
1	Chief School Crossing Guard	6,280
8	School Crossing Guards	41,000
1	Bingo Inspector	1,200
	Overtime	191,050
	Overtime (Stop DWI)	31,000
	In Lieu of Holiday Pay (8%)	249,312
	Education Benefit	8,500
	Briefing Time	113,764
	Longevity	73,550
	Court-Time Pay	175,000
	Special Duty Pay	6,000
	Senior Desk Officer	21,900
	Field Training Officers	1,500
	Unused Sick Time at Retirement	65,000
	Canine Custody	365
	Uniform Maintenance	24,000
	Specialty Patrols (bicycle & foot patrol)	20,000
		<hr/>
		4,617,327
		<hr/> <hr/>
 <u>3310 - Traffic Control</u>		
1	Traffic Maintenance Supervisor	61,453
2	Traffic Maintenance Technicians	119,146
2	Traffic Maintenance Workers	98,010
5	Seasonal Laborers	29,944
5	Traffic Safety Committee Members	930
	Overtime & Parity Pay	2,337
	Longevity	4,350
		<hr/>
		316,170
		<hr/> <hr/>

General Fund - 2011 - 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	434,658
4	Fire Captains	258,720
28	Fire Fighter/Drivers	1,623,720
4	Disability Retirements	116,283
1	Fire Equipment Mechanic	53,388
1	Account Clerk-Typist	34,949
	Overtime	58,500
	Parity Pay	7,500
	Critical Care Technician Pay (CCT)	54,577
	Holiday Pay	176,905
	Education Benefit	2,000
	Deferred Overtime	180,000
	Longevity	54,700
	Special Duty Pay	18,240
	Unused Sick Time at Retirement	44,582
		<hr/>
		3,211,371
		<hr/> <hr/>
 <u>3620 - Building Inspector's Office</u>		
1	City Building Inspector	76,608
1	Assistant Building Inspector	50,416
1	Code Enforcement Officer	43,464
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	4,590
	Longevity	1,600
		<hr/>
		257,918
		<hr/> <hr/>
 <u>3640 - Department of Emergency Management</u>		
2	Assistant Directors	10,000
1	Deputy Assistant Director	250
1	Part-time Clerk	1,500
		<hr/>
		11,750
		<hr/> <hr/>

General Fund - 2011 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
 <u>5110 - Public Works - Street Maintenance</u>		
1	Heavy Equipment Supervisor	60,099
4	Heavy Equipment Mechanics	191,161
2	Tree Trimmers	95,805
5	Heavy Equipment Operators	228,800
1	Tire Repair Man	44,158
2	Tree Trimmer Helpers	88,317
3	Watchmen	128,232
1	Building Maintenance Mechanic	42,245
14	Motor Equipment Operators	591,427
1	Equipment Maintenance Helper	41,517
1	Cleaner	39,437
7	Laborer I	260,285
10	Seasonal Laborers	56,934
	Shift Differential	6,947
	Overtime & Parity Pay	110,328
	Longevity	28,800
		<hr/>
		2,014,492
		<hr/> <hr/>
 <u>5142 - Snow Removal</u>		
	Overtime, Parity & Shift Differential	27,135
		<hr/> <hr/>
 <u>6520 - City Market</u>		
1	Part-time Market Clerk	6,000
		<hr/> <hr/>
 <u>6772 - Programs for the Aging</u>		
3	Part-time Clerks	23,378
3	Seasonal Employees	13,042
		<hr/>
		36,420
		<hr/> <hr/>
 <u>7020 - Recreation Administration</u>		
1	Director of Youth, Parks & Recreation	73,874
1	Senior Account Clerk-Typist	37,658
1	Account Clerk	34,949
1	Part-time Clerk	12,000
	Overtime	1,377
	Longevity	2,150
		<hr/>
		162,008
		<hr/> <hr/>

General Fund - 2011 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
<u>7110 - Recreation - Parks Division</u>		
1	Park Maintenance Supervisor	64,447
1	Crew Leader	45,434
1	Park Equipment Mechanic	49,193
3	Groundskeepers	89,492
25	Seasonal Employees	82,000
	Overtime & Parity Pay	9,570
	Longevity	6,300
		<hr/>
		346,436
		<hr/> <hr/>
<u>7140 - Recreation - Playgrounds & Programs</u>		
1	Recreation/Sr Citizen Coordinator	56,498
35	Seasonal Employees	66,468
	Overtime	1,800
	Longevity	450
		<hr/>
		125,216
		<hr/> <hr/>
<u>7180 - Recreation - Swimming Pools</u>		
25	Seasonal Employees	56,000
		<hr/> <hr/>
<u>7250 - Recreation - Golf Course</u>		
1	Greenskeeper	53,388
1	Golf Equipment Mechanic	49,193
3	Groundskeepers	134,238
1	Golf Course Supervisor	41,430
34	Seasonal Employees	119,500
	Overtime & Parity Pay	10,651
	Longevity	4,500
		<hr/>
		412,900
		<hr/> <hr/>
<u>7310 - Recreation - Youth Center & Activities</u>		
1	Youth Center Director	42,091
20	Seasonal Employees	47,700
	Overtime & Parity Pay	225
		<hr/>
		90,016
		<hr/> <hr/>

General Fund - 2011 - Salary Schedule

<u>Number</u>	<u>Job Classification</u>	<u>Budget</u>
	<u>7989 - Recreation - Gateway Harbor</u>	
7	Seasonal Employees	<u><u>22,000</u></u>
	 <u>8010 - Zoning Board of Appeals</u>	
1	Chairman	840
4	Board Members	2,880
1	Director	750
1	Clerk	<u>750</u>
		<u><u>5,220</u></u>
	 <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
	Longevity	<u>700</u>
		<u><u>127,161</u></u>
	 <u>8160 - Garbage & Refuse Collection</u>	
10	Motor Equipment Operators	422,448
8	Sanitation Workers	322,983
	Overtime	16,962
	Parity Pay & Shift Differential	3,198
	Longevity	<u>9,600</u>
		<u><u>775,191</u></u>
	 General Fund Total	 <u><u>14,648,101</u></u>

Water Fund - 2011 - 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>	
3	Senior Account Clerk-Typists	112,974
1	Part-time Typist	15,000
	Overtime	5,400
	Longevity	1,950
		<u>135,324</u>
	 <u>8320 - Water Supply & Pumping</u>	
	50% Recharge from Water Purification (8330)	<u>331,552</u>
		<u>331,552</u>
	 <u>8330 - Water Purification</u>	
1	Chief Water Treatment Plant Operator	64,447
2	Senior Water Operators	112,836
8	Water Plant Operators	424,921
6	Seasonal Laborers	23,000
	Overtime & Parity Pay	18,000
	Longevity	9,900
	Holiday Pay	10,000
	50% Recharge to Water Pumping (8320)	<u>(331,552)</u>
		<u>331,552</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
3	Water Maintenance Workers	127,559
6	Seasonal Laborers	20,000
	Overtime & Parity Pay	15,300
	Longevity	6,750
		<u>382,837</u>
	 Water Fund Total	 <u>1,190,265</u>

Sewer Fund - 2011 - 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	97,882
3	Wastewater Maintenance Workers	132,475
4	Wastewater Maintenance Helpers	163,240
	Overtime / Parity	16,080
	Longevity	<u>4,200</u>
		<u>413,877</u>
	 <u>8130 - Sewage Treatment</u>	
1	Chief Wastewater Treatment Operator	62,126
1	Instrument Technician	64,447
1	Senior Wastewater Treatment Operator	64,447
1	Maintenance Supervisor	64,447
1	Sanitary Chemist	61,453
1	Electrician	59,573
9	Wastewater Treatment Operators	514,214
1	Senior Wastewater Treatment Mechanic	53,388
1	Wastewater Treatment Mechanic	45,477
1	Senior Laboratory Technician	53,388
1	Laboratory Technician	48,019
2	Seasonal Laborers	30,000
	Overtime & Parity Pay	22,950
	Holiday Pay	25,000
	Longevity	<u>12,600</u>
		<u>1,181,529</u>
	 Sewer Fund Total	 <u><u>1,599,906</u></u>

CITY OF NORTH TONAWANDA
GENERAL FUND 2011 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								
#317 Bond Issue (1-9710.629 / 729)	2002	2002-2017	3.95%	6/1/11 12/1/11	310,000.00	70,000.00	240,000.00	6,845.00 6,845.00
#318 Bond Issue (1-9710.630 / 730)	2005	2006-2019	3.46%	4/1/11 10/1/11	945,000.00	205,000.00	740,000.00	16,173.13 16,173.13
#319 Bond Issue (1-9710.631 / 731)	2006	2007-2026	4.25%	4/1/11 10/1/11	2,180,000.00	270,000.00	1,910,000.00	46,325.00 45,325.00
#320 Bond Issue (1-9710.632 / 732)	2007	2008-2019	4.00%	6/1/11 12/1/11	1,875,000.00	410,000.00	1,465,000.00	37,625.01 37,625.01
#321 Refund Bond (1-9710.633 / 733)	2009	2009-2014	3.00%	6/1/11 12/1/11	810,000.00	235,000.00	575,000.00	11,900.00 11,900.00
#322 Bond Issue (1-9710.634 / 734)	2009	2009-2023	3.125%	6/1/11 12/1/11	<u>2,515,000.00</u>	<u>439,000.00</u>	<u>2,076,000.00</u>	35,268.75 35,268.75
Total General Fund Serial Bonds					<u>\$8,635,000.00</u>	<u>\$1,629,000.00</u>	<u>\$7,006,000.00</u>	<u>\$307,273.78</u>

CITY OF NORTH TONAWANDA
WATER FUND 2011 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%	4/1/11 10/1/11	350,000.00	80,000.00	270,000.00	5,990.63 5,990.63
#319 Bond Issue (2-9710.631 / 731)	2006	2007-2026	4.25%	4/1/11 10/1/11	360,000.00	40,000.00	320,000.00	7,650.00 7,650.00
#321 Refund Bond (1-9710.633 / 733)	2009	2009-2014	3.00%	6/1/11 12/1/11	40,000.00	20,000.00	20,000.00	600.00 600.00
#322 Bond Issue (1-9710.634 / 734)	2009	2009-2023	3.125%	6/1/11 12/1/11	885,000.00	91,000.00	794,000.00	13,662.50 13,662.50
Total Water Fund Serial Bonds					<u>\$1,635,000.00</u>	<u>\$231,000.00</u>	<u>\$1,404,000.00</u>	<u>\$55,806.26</u>

CITY OF NORTH TONAWANDA
SEWER FUND 2011 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								
#317 Bond Issue (4-9710.629 / 729)	2002	2002-2017	3.95%	6/1/11 12/1/11	240,000.00	30,000.00	210,000.00	5,395.63 5,395.63
#318 Bond Issue (4-9710.630 / 730)	2005	2006-2019	3.46%	4/1/11 10/1/11	270,000.00	25,000.00	245,000.00	4,856.88 4,856.88
#319 Bond Issue (4-9710.631 / 731)	2006	2007-2026	4.25%	4/1/11 10/1/11	930,000.00	65,000.00	865,000.00	19,762.50 19,762.50
#320 Bond Issue (4-9710.632 / 732)	2007	2008-2017	4.00%	6/1/11 12/1/11	130,000.00	40,000.00	90,000.00	2,600.00 2,600.00
#322 Bond Issue (1-9710.634 / 734)	2009	2009-2023	3.125%	6/1/11 12/1/11	<u>870,000.00</u>	<u>60,000.00</u>	<u>810,000.00</u>	<u>13,575.00</u> <u>13,575.00</u>
Total Sewer Fund Serial Bonds					<u>\$2,440,000.00</u>	<u>\$220,000.00</u>	<u>\$2,220,000.00</u>	<u>\$92,380.02</u>

**CITY OF NORTH TONAWANDA
SERIAL BOND TOTAL INDEBTEDNESS FISCAL YEAR 2011**

	<u>BALANCE</u> <u>01/01/2011</u>	<u>PAYMENT</u> <u>2011</u>	<u>BALANCE</u> <u>12/31/2011</u>	<u>INTEREST</u> <u>PAYMENT</u>
General Fund Appropriations	8,635,000.00	1,629,000.00	7,006,000.00	307,273.78
Water Fund Appropriations	1,635,000.00	231,000.00	1,404,000.00	55,806.26
Sewer Fund Appropriations	<u>2,440,000.00</u>	<u>220,000.00</u>	<u>2,220,000.00</u>	<u>92,380.02</u>
Total Serial Bonds (All Funds):	<u>\$12,710,000.00</u>	<u>\$2,080,000.00</u>	<u>\$10,630,000.00</u>	<u>\$455,460.06</u>

BOND ANTICIPATION NOTES 2011 INDEBTEDNESS SCHEDULE

<u>DESCRIPTION</u>	<u>YEAR</u>	<u>MATURITY</u> <u>PERIOD</u>	<u>INT</u> <u>RATE</u>	<u>PAY</u> <u>DATES</u>	<u>BALANCE</u> <u>AT 1/1/11</u>	<u>CURRENT</u> <u>PAYMENT</u>	<u>BALANCE</u> <u>AT 12/31/11</u>	<u>INTEREST</u> <u>PAYMENT</u>
General Fund								
B A N General (1-9730.620 / 720)	2010	2010-2011	1.25%	2011	1,826,000.00	251,000.00	1,575,000.00	22,761.56
Total General Fund					<u>\$1,826,000.00</u>	<u>\$251,000.00</u>	<u>\$1,575,000.00</u>	<u>\$22,761.56</u>
Water Fund								
B A N Water (2-9730.620 / 720)	2010	2010-2011	1.25%	2011	40,000.00	20,000.00	20,000.00	498.61
Total Water Fund					<u>\$40,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$498.61</u>
Sewer Fund								
B A N Sewer (4-9730.620 / 720)	2010	2010-2011	1.25%	2011	70,000.00	30,000.00	40,000.00	872.61
Total Sewer Fund					<u>\$70,000.00</u>	<u>\$30,000.00</u>	<u>\$40,000.00</u>	<u>\$872.61</u>
Total Bond Anticipation Notes					<u>\$1,936,000.00</u>	<u>\$301,000.00</u>	<u>\$1,635,000.00</u>	<u>\$24,132.78</u>

Equalized Total Assessed Value 1,421,286,703

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 406(1)	14	404,000	0.03
13350	CITY - GENERALLY	RPTL 406(1)	86	41,395,144	2.91
13500	TOWN - GENERALLY	RPTL 406(1)	2	2,600	0.00
13800	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	11,246,000	0.79
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	10	1,056,400	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	51	23,580,500	1.66
25130	NONPROF CORP - CHAR (CONST PRO	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 - MORAL/MENTAL IM	RPTL 420-a	9	1,732,700	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	21	1,716,800	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)	7	1,517,600	0.11
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	3,333,000	0.23
33401	TAX SALE - CITY OWNED	RPTL 406(5)	3	138,900	0.01
38260	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)	45	67,901	0.00
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)	272	12,837,359	0.90
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	10,335	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	988	14,143,473	1.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	946	22,146,895	1.56
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	176	3,970,606	0.28
41153	COLD WAR VETERANS (10%)	RPTL 458-b	117	468,000	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	65,161	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	6	1,157,300	0.08
41400	CLERGY	RPTL 460	18	27,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	75	2,714,886	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	21,564	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	46,069	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	272	5,917,884	0.42
41900	PHYSICALLY DISABLED	RPTL 459	13	204,040	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	28	925,153	0.07
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	34	959,707	0.07
44213	HOME IMPROVEMENTS	RPTL 421-f	238	2,317,461	0.16
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	28	2,923,518	0.21
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577.654-a	1	229,500	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	791,000	0.06
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	381,000	0.03

Total Exemptions Exclusive of System Exemptions:	3,546	232,982,256	16.39
Total System Exemptions:	0	0	0.00
Totals:	3,546	232,982,256	16.39

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: