

CITY OF LACKAWANNA
OFFICIAL BUDGET

2015-2016

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Honorable Geoffrey M. Szymanski, Mayor
Honorable Henry R. Pirowski, President
Honorable Members of the City Council

Dear Mayor and City Council:

Submitted herewith is the Annual Budget of the City of Lackawanna for the Fiscal Year August 1, 2015 to July 31, 2016, as adopted by your honorable body on July 16, 2015.

The \$23,776,420 General Operating Budget is an increase of \$351,946 from the 2014-2015 Operating Budget. The Mayor and the City Council made the decision to keep the Special Revenue Fund – Refuse and Garbage and established a user fee of \$149.71 per unit, which is a decrease of \$5.29 per unit from the 2014-2015 Budget. The major increases in the General Operating Budget were salary and the related payroll tax increases of \$643,157, an increase of \$217,956 for New York State Retirement expenditures, an increase of \$127,262 in the amount transferred to the Special Revenue Fund – Refuse and Garbage, a \$113,000 increase to establish a reserve for future employee contract negotiations, an increase of \$82,000 in the Division of Police, which includes 2 new police cars, updates to computers, and the purchase of and training in the use of ASP's, and a \$73,000 increase in the Development Department, which includes an increase to Demolitions and Grant Matches. The Budget increases were offset by using \$500,000 of the Worker's Compensation Reserve, a reduction of \$413,124 in Debt Service and a decrease of \$62,500 in Unallocated Insurance, along with an estimated increase of \$250,000 in Sales Tax Revenues.

The City used \$1,000,000 of its Fund Balance to reduce taxes in the 2015-2016 Budget.

The total taxes to be levied in this year's budget are set at \$9,590,089, which is an increase of \$83,599 from 2014-2015. The City Council has approved a 25% base proportion shift which will reduce the tax burden for the Non-Homestead properties. The Homestead tax rate has been established at \$15.25 per thousand of assessed valuation and the Non-Homestead tax rate is \$32.14 per thousand of assessed valuation. These tax rates represent an increase of \$0.45 or 3.071% in the Homestead tax rate and a decrease of \$0.30 or 0.940% in the Non-Homestead tax rate.

The City has one Capital Project budgeted for in the 2015-2016 Fiscal Year, which is a \$125,000 reimbursable project for the Lehigh Soccer Field.

Respectfully submitted,

PEGGY BIGAJ-SOBOL
City Comptroller

ANNUAL BUDGET

REVENUES – 2015/2016 BUDGET

REAL PROPERTY TAX ITEMS:

	Tax Levy	\$ 9,473,999	
	Add: Deferred Tax Revenues	150,000	
	Less: Exemption Removals	<u>(33,910)</u>	
A.1001	Total Tax Levy	\$ 9,590,089	
A.1080	Federal Payments in Lieu of Taxes	45,000	
A.1085	E.C.I.D.A. in Lieu of Taxes	222,500	
A.1090	Interest and Penalties on Real Property Taxes	<u>175,000</u>	
			\$ 10,032,589

NON-PROPERTY TAX ITEMS:

A.1120	Non-Property Tax Distribution by County	\$ 5,200,000	
A.1130	Utility Gross Receipts Tax	250,000	
A.1134	Privilege Tax on Coin Operated Devices	4,000	
A.1170	Cable Franchise Fees	<u>112,000</u>	
			\$ 5,566,000

DEPARTMENTAL INCOME:

A.1230	Treasurer's Fees	\$ 10,000	
A.1255	Clerk's Fees	17,000	
A.1289	Other General Government (Development)	6,500	
A.1520	Police Fees	10,000	
A.1603	Vital Statistics fees	11,500	
A.2210	School Civil Service Fees	19,000	
A.2381	Franchise Fees (Recreation)	<u>33,000</u>	
			\$ 107,000

ANNUAL BUDGET

REVENUES – 2015/2016 BUDGET

USE OF MONEY AND PROPERTY:

A.2401	Interest on Earnings	\$ 6,000	
A.2410	Rental of Real Property	<u>65,000</u>	\$ 71,000

LICENSES AND PERMITS:

A.2540	Bingo Licenses	\$ 10,000	
A.2545	Other Licenses, (Master Electricians and Plumbers, Rubbish, Bicycle, Loading and Unloading)	10,000	
A.2555	Building and Alteration Permits	13,000	
A.2565	Plumbing Permits	2,000	
A.2590	Other Permits (Electrical and Stadium)	<u>5,000</u>	\$ 40,000

FINES AND FORFEITURES:

A.2610	Fines and Forfeited Bail	<u>\$ 190,000</u>	\$ 190,000
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SALE OF PROPERTY AND COMPENSATION FOR LOSS:

A.2650	Sale of Scrap	\$ 0	
A.2660	Sale of Real Property	10,000	
A.2680	Insurance Recoveries	<u>175,000</u>	\$ 185,000

MISCELLANEOUS:

A.2701	Refund of Prior Year's Expense	\$ 20,000	
A.2770	Other Unclassified Revenues	<u>5,000</u>	\$ 25,000

REVENUES – 2015/2016 BUDGET

<u>STATE AID:</u>		
A.3001	General Governmental Aid	\$ 6,309,821
A.3005	Mortgage Tax	100,000
A-3090	School District – Tax Collections	14,500
A.3330	State Court System	150,000
A.3435	Youth Board/Youth Division	0
A.3800	Stop DWI Program	20,000
A.3803	Nutrition Program	1,600
A.3804	Lunch Program	70,000
A.3825	School Drop-Out Program	0
A.3850	Community Garden Grant	<u>10,000</u>
		<u>\$ 6,675,921</u>
	Appropriated Fund Balance	\$ 1,000,000
	Total	<u>\$ 23,892,510</u>
	Homestead Assessed Value	\$ 333,833,138
	Homestead Taxes	<u>\$5,092,440</u>
	Homestead Tax Rate	<u>\$15.25</u>
	Non-Homestead Assessed Valuation	\$ 139,960,946
	Non-Homestead Taxes	<u>\$4,497,649</u>
	Non-Homestead Tax Rate	<u>\$32.14</u>

ANNUAL BUDGET

CITY COUNCIL
CODE A1010

.1 - PERSONAL SERVICES

.101 - 1 Council President		\$ 16,500	
4 Councilmen	(\$13,500)	54,000	
Accrued Payrolls		<u>0</u>	\$ 70,500

.4 - CONTRACTUAL EXPENSES

.464 - Travel Allowance		\$ <u>0</u>	<u>0</u>
			<u>\$ 70,500</u>

ANNUAL BUDGET

MAYOR
CODE A1210

.1 - PERSONAL SERVICES

.101 - 1 Mayor	\$ 55,106	
1 Confidential Secretary	52,480	
Part Time Clerks	2,000	
Longevity	900	
Accrued Payrolls	<u>0</u>	
		\$ 110,486

.4 - CONTRACTUAL EXPENSE

.403 - Books and Periodicals	0	
.464 - Travel Allowance	<u>1,500</u>	
		<u>1,500</u>
		<u>\$ 111,986</u>

ANNUAL BUDGET

CITY COMPTROLLER
CODE A1315

.1 - PERSONAL SERVICES

.101 - 1 City Comptroller		\$ 75,000	
1 Senior Account Clerk	(\$46,470)	21,450	
1 Principle Account Clerk	(\$48,236)	32,466	
1 Account Clerk Typist		46,470	
Senior Status		0	
Accrued Payrolls		0	
Retirement		47,185	
Longevity		<u>4,400</u>	
			\$ 226,971

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals		\$ 500	
.441 - Printing Reports and Forms		1,500	
.444 - Bond Issue and Note Expense		5,000	
.446 - Investment Expense		500	
.464 - Travel Allowance		1,000	
.468 - Software Maintenance		2,500	
.469 - Consultant Fees		<u>0</u>	
			<u>11,000</u>
			<u>\$ 237,971</u>

ANNUAL BUDGET

TREASURER
CODE A1325

.1 - PERSONAL SERVICES

.101 - 1 City Treasurer	\$ 55,435	
1 Account Clerk Typist	46,470	
Accrued Payrolls	0	
Longevity	<u>2,100</u>	
		\$ 104,005

.2 - EQUIPMENT

.250 - Office Equipment	<u>\$ 2,500</u>	2,500
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.4 - CONTRACTUAL EXPENSES

.442 - Printing Tax Roll	\$ 3,000	
.464 - Travel Allowance	<u>0</u>	<u>3,000</u>
		<u>\$ 109,505</u>

ANNUAL BUDGET

PURCHASING
CODE A1345

.1 - PERSONAL SERVICES

.101 - 1 Purchasing Agent	\$ 55,433	
Timekeeping Differential	800	
Accrued Payrolls	0	
Longevity	<u>900</u>	
		\$ 57,133

.2 - EQUIPMENT

.250 - Computer Equipment, Supplies and Replacements	\$ <u>9,500</u>	9,500
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.4 - CONTRACTUAL EXPENSES

.401 - Office Supplies	\$ 10,000	
.402 - Photo and Reproduction Supplies	1,000	
.443 - Computer Monitoring Software	6,500	
.444 - Service Contracts	<u>20,400</u>	
		<u>37,900</u>
		<u>\$ 104,533</u>

ANNUAL BUDGET

ASSESSMENT
CODE A1355

.1 - PERSONAL SERVICES

.101 - 1	City Assessor		\$ 55,436	
	1	Real Property Tax Service Assistant	46,470	
		Accrued Payrolls	0	
		Longevity	3,400	
.103 - 1	Chairman – Board of Review		600	
	2	Members (\$500)	<u>1,000</u>	\$ 106,906

.4 - CONTRACTUAL EXPENSES

.464 -	Travel Allowance		\$ 800	
.468 -	Training Schools		200	
.469 -	Maintenance Fee		1,800	
.490 -	Web Site Maintenance		<u>3,300</u>	<u>6,100</u>
				<u>\$ 113,006</u>

ANNUAL BUDGET

CITY CLERK
CODE A1410

.1 - PERSONAL SERVICES

.101 - 1 City Clerk		\$ 30,000	
1 Deputy Clerk		35,963	
1 Account Clerk Typist		46,470	
1 Clerk		45,685	
3 Bingo Inspectors	(\$1,500)	4,500	
Accrued Payrolls		0	
Longevity		<u>2,200</u>	
			\$ 164,818

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies		\$ 1,500	
.442 - Codification		3,500	
.464 - Travel Allowance		0	
.465 - Legal Advertising		5,000	
.466 - Printing Minutes		2,600	
.468 - Software Maintenance		<u>2,600</u>	
			<u>15,200</u>
			<u>\$ 180,018</u>

ANNUAL BUDGET

VITAL RECORDS
CODE A1411

.1 - PERSONAL SERVICES

.101 - 1 Deputy Registrar Differential

\$ 2,500

Accrued Payrolls

0

\$ 2,500

ANNUAL BUDGET

DEPARTMENT OF LAW
CODE A1420

.1 - PERSONAL SERVICES

.101 - 1 City Attorney	\$ 75,311	
1 Assistant City Attorney	40,000	
1 Legal Secretary	46,470	
Longevity	1,200	
Accrued Payrolls	<u>0</u>	
		\$ 162,981

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 2,000	
.451 - Arbitration Fees	6,500	
.464 - Travel Allowance	<u>1,000</u>	
		<u>9,500</u>
		<u>\$ 172,481</u>

ANNUAL BUDGET

PERSONNEL
CODE A1430

.1 - PERSONAL SERVICES

.101 - 1	Commission Chairman		\$ 1,750	
	2 Commissioners	(\$1,500)	3,000	
	1 Secretary		3,850	
	1 Typist		46,470	
	Senior Status		400	
	Accrued Payrolls		0	
	Longevity		1,200	
	Overtime		750	
	Retirement		<u>21,000</u>	
				\$ 78,420

.4 - CONTRACTUAL EXPENSES

.401 - Office Supplies			\$ 250	
.451 - Medical Fees			1,000	
.456 - Proctor Fees			300	
.464 - Training Schools			<u>0</u>	
				<u>1,550</u>
				<u>\$ 79,970</u>

ANNUAL BUDGET

ENGINEERING
CODE A1440

.1 - PERSONAL SERVICES

.101 - 1 Account Clerk Typist	\$ 46,026	
Increment	430	
Accrued Payrolls	<u>0</u>	\$ 46,456

.4 - CONTRACTUAL EXPENSES

.467 - Code School and Books	\$ 2,000	
.468 - Training Schools	500	
.469 - Consulting Fees	<u>10,000</u>	<u>12,500</u>
		<u>\$ 58,956</u>

RECORDS MANAGEMENT
CODE A1460

.1 - PERSONAL SERVICES

.101 - Part-Time Clerks	\$ 0	\$ 0
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.4 - CONTRACTUAL EXPENSES

.405 - Supplies and Materials	\$ 0	
.444 - Purchased Services	0	
.464 - Travel Allowance	0	0
		<u>0</u>
		<u>\$ 0</u>

ANNUAL BUDGET

BUILDINGS
CODE A1620

.1 - PERSONAL SERVICES

.101 - 1 Senior Building Maintenance Mechanic	\$ 53,811	
2 Janitors	95,480	
3 Cleaners	25,000	
Longevity	3,300	
Accrued Payrolls	0	
Shift Differential	1,000	
.102 - Overtime	<u>4,500</u>	\$ 183,091

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 100	
.410 - Janitorial Supplies	10,000	
.422 - Electric	105,000	
.423 - Water	1,500	
.442 - Library Repairs	5,000	
.443 - Repairs and Replacements	55,000	
.444 - Service Contracts	<u>7,000</u>	<u>183,600</u>
		<u>\$ 366,691</u>

ANNUAL BUDGET

SPECIAL ITEMS
CODE A1900

.1910 - Unallocated Insurance	\$ 387,500
.1915 - Undistributed Metered Postage	22,000
.1920 - Municipal Association Dues	9,000
.1925 - Telephone Service	55,000
.1930 - Judgments and Claims	150,000
.1931 - Reserve for Employee Negotiations	113,000
.1936 - Appraisal – Buildings - Equipment	1,500
.1937 - Independent Financial Audit	17,600
.1950 - Sewer User Fees and Assessments On City Property	90,000
.1964 - Refund of Real Property Taxes	10,000
.1970 - Lackawanna Chamber of Commerce	10,000
.1990 - Contingent Account	<u>25,000</u>
	<u>\$ 890,600</u>

PUBLIC SAFETY ADMINISTRATION
CODE A3010

.1 - PERSONAL SERVICES

.101 - 1 Director

\$ 25,000

Accrued Payrolls

0

\$ 25,000

COMMUNICATION SYSTEM
CODE A3020

.2 - EQUIPMENT

.250 - Signs and Replacements	\$ 10,000	10,000
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.4 - CONTRACTUAL EXPENSES

.401 - Signal Maintenance Man (Per-Diem)	\$ 10,000	
.405 - Departmental Supplies	0	
.443 - Repairs and Replacements	<u>1,000</u>	<u>11,000</u>
		<u>\$ 21,000</u>

ANNUAL BUDGET

POLICE DEPARTMENT
CODE A3120

.1 - PERSONAL SERVICES

.101 - 1	Police Chief		\$ 80,829	
2	Captains	(\$82,315)	164,630	
6	Lieutenants	(\$74,832)	448,992	
4	Detectives	(\$68,029)	272,116	
28	Patrolmen	(\$64,829)	1,815,212	
2	Patrolmen	(\$62,257)	124,514	
0	Patrolman	(\$59,685)	0	
1	Patrolmen	(\$57,113)	57,113	
	Increment		900	
	Accrued Payrolls		0	
	Class Differential		15,000	
	Longevity		67,800	
	Retirement Benefits		200,000	
	Education Incentive		<u>5,000</u>	
				\$ 3,252,106
.102 -	Overtime		350,000	
.103 -	Court Time		115,000	
.104 -	Differential and Contractual Items		100,000	
.105 -	Paid Holidays		<u>170,000</u>	
				\$ 735,000

ANNUAL BUDGET

POLICE DEPARTMENT
CODE A3120

.106 - PERSONAL SERVICES

1	Police Matron (@ \$15.00 Hour) (Per Diem Call-In)		\$ 8,500	
5	Complaint Writers	(\$45,685)	228,425	
1	Complaint Writer	(\$44,920)	44,920	
1	Typist		46,470	
	Increments		60	
5	Crossing Guards	(\$32.00 Day)	29,500	
	Longevity		5,500	
	Accrued Payrolls		0	
	Shift Differential		5,000	
	Overtime		26,000	
	Paid Holidays		<u>16,000</u>	
				\$ 410,375

.2 - EQUIPMENT

.235	Riot Equipment		\$ 1,500	
.250	2 Police Cars		64,000	
.252	Fingerprint Equipment		500	
.255	Identification Equipment		500	
.260	Update Computers		5,000	
.265	Narcotics Equipment		<u>500</u>	
				72,000

ANNUAL BUDGET

POLICE DEPARTMENT
CODE A3120

<u>.4</u> - <u>CONTRACTUAL EXPENSES</u>		
.402 - Photo and Reproduction Supplies	\$	500
.403 - Books and Periodicals		2,000
.404 - Identification and Training		200
.405 - Departmental Supplies		17,500
.409 - DARE Program		0
.410 - National Night Out		1,500
.416 - Auto Parts and Tires		6,500
.418 - Uniforms and Accessories		28,000
.419 - Firearms and Ammo		20,000
.422 - Electric		19,500
.441 - Printing Traffic Books and Tags		1,500
.443 - Repairs to Equipment		60,000
.444 - Service Contracts		5,000
.455 - Special Evidence and Trial Expense		300
.457 - Prisoner Service		5,000
.467 - ERT Team		5,000
.468 - Training Schools		6,500
.469 - K-9 Unit		4,500
.470 - ASP's, Holders & Training		<u>9,000</u>
		<u>192,500</u>
		<u>\$ 4,661,981</u>

ANNUAL BUDGET

FIRE DEPARTMENT
CODE A3410

.1 - PERSONAL SERVICES

.101 - 1	Fire Chief		\$ 89,275	
	5 Captains	(\$74,396)	371,980	
	8 Lieutenants	(\$67,633)	541,064	
	29 Firefighters	(\$61,485)	1,783,065	
	3 Firefighters	(\$54,292)	162,876	
	0 Firefighters	(\$51,429)	0	
	0 Firefighters	(\$48,569)	0	
	3 Firefighters	(Disabled)	96,646	
	1 Lieutenant	(Disabled)	35,570	
	2 Captains	(Disabled)	70,883	
	Longevity		36,700	
	Accrued Payrolls		0	
	Fire Science Graduates		2,000	
	Class Differential		84,000	
	Increment		13,300	
	Retirement Benefits		<u>15,000</u>	
				\$ 3,302,359
.102 -	Call-In Time		\$ 250,000	
.103 -	Paid Holidays		<u>210,145</u>	
				\$ 460,145

ANNUAL BUDGET

FIRE DEPARTMENT
CODE A3410

.2 - EQUIPMENT

.252 - Training Equipment	1,500	
.253 - Emergency Equipment	4,000	
.258 - Protective Clothing	8,000	
.259 - SCBA and Aerial Recertification	2,000	
.268 - Office Equipment	<u>8,500</u>	\$ 24,000

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 5,000	
.405 - Departmental Supplies	1,000	
.410 - Janitorial Supplies	2,500	
.416 - Truck Parts and Tires	3,000	
.418 - Uniforms and Accessories	23,500	
.422 - Electric	18,000	
.423 - Water and Hydrant Rental	107,000	
.424 - Gas	17,000	
.443 - Repairs to Buildings and Equipment	65,000	
.467 - Training Schools	1,000	
.468 - Maintenance Contract	<u>0</u>	<u>243,000</u>
		<u>\$ 4,029,504</u>

ANNUAL BUDGET

CONTROL OF ANIMALS
CODE A3510

.1 - PERSONAL SERVICES

.101 - 1 Part Time Dog Control Officer	\$ 22,000	
Per Diem – Call-In	1,000	
Accrued Payrolls	<u>0</u>	
		\$ 23,000

.2 - EQUIPMENT

.255 - Animal Control Shelter	\$ 2,250	
.256 - Rodent Control Equipment	<u>1,500</u>	
		3,750

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 100	
.405 - Departmental Supplies	900	
.443 - Repairs and Replacements	1,500	
.444 - Traps and License Fees	650	
.448 - Disposal of Animals	<u>4,000</u>	
		<u>7,150</u>
		<u>\$ 33,900</u>

ANNUAL BUDGET

DEVELOPMENT
CODE A3620

.1 - PERSONAL SERVICES

.101 - 1 Director		\$ 53,300	
2 Code Enforcement Officers (\$54,544)		109,088	
1 Part Time Clerk		25,350	
Accrued Payrolls		0	
Overtime		3,000	
Longevity		<u>2,200</u>	
			\$ 192,938

.4 - CONTRACTUAL EXPENSES

.444 - Grant Matches		\$ 30,000	
.464 - Travel Allowance		2,500	
.466 - Demolition of Buildings		50,000	
.469 - Consulting Fees		<u>38,000</u>	
			<u>120,500</u>
			<u>\$ 313,438</u>

ANNUAL BUDGET

MAINTENANCE OF STREETS
CODE A5110

.1 - PERSONAL SERVICES

.101 - 1 Commissioner of Public Works	\$	69,500	
1 Working Foreman	(\$59,617)	59,617	
11 Motor Equipment Operators	(\$23.62/Hour)	540,450	
6 Laborers	(\$22.16/Hour)	276,560	
Shift Differential		2,000	
Class Differential		10,000	
Paving Crew Incentive		500	
Accrued Payrolls		0	
Longevity		13,700	
.102 - Overtime		50,000	
.104 - Seasonal Laborers		<u>0</u>	\$ 1,022,327

.4 - CONTRACTUAL EXPENSES

.414 - Asphalt, Slag, Cement	\$	50,000	
.442 - Equipment Rental		3,000	
.446 - Street Resurfacing		<u>5,000</u>	<u>58,000</u>
			<u>\$ 1,080,327</u>

ANNUAL BUDGET

CITY GARAGE
CODE A5132

.1 - PERSONAL SERVICES

.101 - 1 Auto Mechanic (Chief)	\$	57,350	
0 Mechanic		0	
2 Maintainers (\$23.86 Hour)		99,260	
Shift Differential		625	
Accrued Payrolls		0	
Longevity		2,300	
.102 - Overtime		<u>6,000</u>	
	\$		165,535

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$	3,200	
.411 - Drug Testing		1,500	
.414 - Highway Supplies		5,000	
.415 - Gas, Oil, Lubricants		140,000	
.416 - Truck Repairs and Tires		58,000	
.418 - Clothing Allowance		10,000	
.422 - Electric		16,750	
.423 - Water		1,300	
.424 - Gas		26,800	
.443 - Repairs and Replacements		30,000	
.464 - Travel Allowance		<u>0</u>	
			<u>292,550</u>
	\$		<u>458,085</u>

ANNUAL BUDGET

SNOW REMOVAL
CODE A5142

.2 - EQUIPMENT

.252 - Plow Blades, Shoes and Plow Parts	<u>\$ 12,500</u>	\$ 12,500
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.4 - CONTRACTUAL EXPENSES

.414 - Salt, Etc.	<u>\$ 80,000</u>	<u>80,000</u>
		<u>\$ 92,500</u>

STREET LIGHTING
CODE A5182

.4 - CONTRACTUAL EXPENSES

.425 - Street Lighting

\$ 735,000

\$ 735,000

ANNUAL BUDGET

RECREATION ADMINISTRATION
CODE A7020

.1 - PERSONAL SERVICES

.101 - 1 Director	\$ 48,000	
8 Part-Time Recreation Attendants	82,400	
1 Clerk	0	
Accrued Payrolls	0	
Longevity	<u>900</u>	\$ 131,300

.102 - Sports Officials and Monitors	<u>\$ 18,000</u>	18,000
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.2 - EQUIPMENT

.250 - Recreation Game Equipment	\$ 4,000	
.275 - Senior Van	<u>0</u>	4,000

.4 - CONTRACTUAL EXPENSES

.402 - Photo and Reproduction Supplies	\$ 500	
.403 - Umpires	22,000	
.404 - Special Sporting Events	50,000	
.464 - Travel Allowance	<u>0</u>	<u>72,500</u>
		<u>\$ 225,800</u>

MAINTENANCE OF RECREATION AREAS
CODE A7110

<u>.4 - CONTRACTUAL EXPENSES</u>		
.414 - Grass Cutting	\$	45,000
.422 - Electric		7,500
.423 - Water		750
.424 - Gas		3,000
.443 - Repairs and Replacements		25,000
.444 - Spray Recreation Areas		<u>2,000</u>
		<u>\$ 83,250</u>

ANNUAL BUDGET

PLAYGROUNDS
CODE A7140

.1 - PERSONAL SERVICES

.101 - Recreation Leaders	\$ 20,000	
1 Recreation Specialist (Seasonal)	8,000	
2 Recreation Specialist Part-Time (Seasonal)	<u>6,300</u>	\$ 34,300

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 400	
.406 - Softballs, Bats, Bases	3,500	
.407 - Trophies and Awards	500	
.408 - Arts and Crafts	1,000	
.411 - Lunch Program	<u>70,000</u>	<u>75,400</u>
		<u>\$ 109,700</u>

ANNUAL BUDGET

YOUTH BOARD/YOUTH DIVISION
CODE A7310

.1 - PERSONAL SERVICES

.101 - 1 Executive Director	\$ 10,000	
.102 - Community Garden	5,850	
Accrued Payrolls	<u>0</u>	\$ 15,850

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 150	
.440 - Grant Matches	0	
.444 - Program Expense	5,000	
.451 - National Night Out	3,500	
.467 - Special Youth Awards	500	
.480 - Youth Community Garden	4,150	
.490 - School Intervention Program	<u>0</u>	<u>13,300</u>
		<u>\$ 29,150</u>

CULTURE

A-7500

A.7550 - Celebrations/Newsletter	\$ 2,500	
A.7552 - Community Beautification	<u>7,500</u>	
		<u>\$ 10,000</u>

ANNUAL BUDGET

ADULT RECREATION
CODE A7620

.1 - PERSONAL SERVICES

.101 - 1 Part-Time Recreation Attendant (Senior Citizen Coordinator)	\$ 14,300	
2 Part-Time Recreation Attendants (Nutrition Program)	20,600	
Accrued Payrolls	0	
.102 - Part-Time Recreation Attendants (Instructors, Arts and Crafts)	<u>13,500</u>	\$ 48,400

.4 - CONTRACTUAL EXPENSES

.401 - Instructor – Line Dance	\$ 1,500	
.402 - Special Dances	0	
.405 - Departmental Supplies	1,500	
.408 - Arts and Crafts	1,500	
.422 - Electric	14,000	
.423 - Water	1,000	
.424 - Gas	15,000	
.491 - Meals on Wheels	<u>7,000</u>	<u>41,500</u>
		<u>\$ 89,900</u>

ANNUAL BUDGET

REFUSE AND GARBAGE
CODE A8160

.1 - PERSONAL SERVICES

.101 - 4	Motor Equipment Operators (\$22.94 Hour)	\$	0	
8	Laborers (\$19.10 Hour)		0	
	Accrued Payrolls		0	
	Longevity		0	
.102 -	Holidays and Overtime		<u>0</u>	\$ 0

.4 - CONTRACTUAL EXPENSES

.419 -	Recycling Boxes	\$	0	
.446 -	Hauling Rubbish		<u>0</u>	<u>0</u>
				<u>\$ 0</u>

COMMUNITY ENVIRONMENT

A.8560 - Tree Removal and Top Soil	\$ 30,000	\$ 30,000
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EMPLOYEE BENEFITS

A.9010 - New York State Retirement	\$ 610,000	
A.9015 - Police and Fire Retirement	1,833,705	
A.9030 - Social Security	865,000	
A.9040 - Worker's Compensation	500,000	
A.9050 - Unemployment Insurance	25,000	
A.9055 - New York State Disability Insurance	700	
A.9060 - Hospital and Medical Insurance	<u>3,840,000</u>	
		\$ <u>7,674,405</u>

INTERFUND TRANSFERS

A.9551 - Transfer to Special Revenue Fund	<u>675,000</u>	\$ <u>675,000</u>
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DEBT SERVICE

A.9710 - SERIAL BONDS

.600 -	Principal on Bonds	\$ 480,000	
.700 -	Interest on Bonds	<u>217,813</u>	\$ 697,813

A.9730 - BOND ANTICIPATION NOTES

.600 -	Principal on Notes	\$ 195,000	
.700 -	Interest on Notes	<u>6,950</u>	\$ <u>201,950</u>
			<u>\$ 899,763</u>

2015 – 2016

BUDGET SUMMARY

ANNUAL BUDGET

2015-16 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
<u>GENERAL GOVERNMENT</u>			
City Council	\$ 70,500	\$ 0	\$ 70,500
Office of the Mayor	110,486	1,500	111,986
City Clerk	164,818	15,200	180,018
Vital Records	2,500	0	2,500
Department of Law	162,981	9,500	172,481
Engineering	46,456	12,500	58,956
Records Management	0	0	0
Development	<u>192,938</u>	<u>120,500</u>	<u>313,438</u>
	<u>\$ 750,679</u>	<u>\$ 159,200</u>	<u>\$ 909,879</u>
 <u>ADMINISTRATION AND FINANCE</u>			
Accounts and Control	\$ 226,971	\$ 11,000	\$ 237,971
Treasury	104,005	5,500	109,505
Purchasing	57,133	47,400	104,533
Assessment	106,906	6,100	113,006
Personnel	<u>78,420</u>	<u>1,550</u>	<u>79,970</u>
	<u>\$ 573,435</u>	<u>\$ 71,550</u>	<u>\$ 644,985</u>
 <u>DEPARTMENT OF PUBLIC SAFETY</u>			
Administration	\$ 25,000	\$ 0	\$ 25,000
Communications	0	21,000	21,000
Division of Police	4,397,481	264,500	4,661,981
Division of Fire	3,762,504	267,000	4,029,504
Control of Animals	<u>23,000</u>	<u>10,900</u>	<u>33,900</u>
	<u>\$ 8,207,985</u>	<u>\$ 563,400</u>	<u>\$ 8,771,385</u>

ANNUAL BUDGET

2015-16 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
<u>DEPARTMENT OF PUBLIC WORKS</u>			
Division of Buildings	\$ 183,091	\$ 183,600	\$ 366,691
Division of Street Services	1,022,327	58,000	1,080,327
Division of Public Property	165,535	375,800	541,335
Snow Removal	0	92,500	92,500
Street Lighting	0	735,000	735,000
Division of Sanitation	0	0	0
	<u>\$ 1,370,953</u>	<u>\$ 1,444,900</u>	<u>\$ 2,815,853</u>
<u>DEPARTMENT OF PARKS AND RECREATION</u>			
Administration	\$ 149,300	\$ 76,500	\$ 225,800
Playgrounds	34,300	75,400	109,700
Youth Board/Youth Division	15,850	13,300	29,150
Culture	0	10,000	10,000
Adult Recreation	48,400	41,500	89,900
	<u>\$ 247,850</u>	<u>\$ 216,700</u>	<u>\$ 464,550</u>
<u>CITY GENERAL</u>			
Miscellaneous	\$ 0	\$ 30,000	\$ 30,000
Undistributed Expense	0	890,600	890,600
Employee Benefits	0	7,674,405	7,674,405
Interfund Transfer	0	675,000	675,000
	<u>\$ 0</u>	<u>\$ 9,270,005</u>	<u>\$ 9,270,005</u>

ANNUAL BUDGET

2015-16 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
DEBT REDEMPTION	\$ <u>0</u>	\$ <u>899,763</u>	\$ <u>899,763</u>
TOTAL BUDGET	\$ <u>11,150,902</u>	\$ <u>12,625,518</u>	\$ 23,776,420
DEDUCT: ESTIMATED REVENUES			<u>14,302,421</u>
TAX LEVY FOR BUDGETARY PURPOSES			\$ 9,473,999
ADD: DEFERRED TAX REVENUES			150,000
DEDUCT: EXEMPTION REMOVALS			<u>(33,910)</u>
TOTAL AMOUNT TO BE RAISED BY LEVY			\$ <u>9,590,089</u>
HOMESTEAD ASSESSED VALUE			\$ 333,833,138
HOMESTEAD TAXES			<u>5,092,440</u>
HOMESTEAD TAX RATE			<u>\$15.25</u>
NON-HOMESTEAD ASSESSED VALUE			\$ 139,960,946
NON-HOMESTEAD TAXES			<u>4,497,649</u>
NON-HOMESTEAD TAX RATE			<u>\$32.14</u>

BOND AND NOTE PAYMENTS

FUTURE DEBT REQUIREMENTS

BOND RETIREMENT SCHEDULE – 2015-2016

GENERAL FUND

2011 CAPITAL IMPROVEMENT BOND:

Principal on Bonds	\$ 270,000	
Interest on Bonds	<u>135,338</u>	<u>405,338</u>

2013 CAPITAL IMPROVEMENT BOND:

Principal on Bonds	\$ 210,000	
Interest on Bonds	<u>82,475</u>	<u>292,475</u>

TOTAL PRINCIPAL AND INTEREST \$ 697,813

FUTURE DEBT SERVICE REQUIREMENTS

GENERAL BONDS
UNTIL MATURITY

<u>FISCAL</u> <u>YEAR</u>	<u>GENERAL BONDS</u>		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015-2016	480,000.00	217,812.50	697,812.50
2016-2017	485,000.00	207,537.50	692,537.50
2017-2018	490,000.00	197,106.25	687,106.25
2018-2019	495,000.00	184,112.50	679,112.50
2019-2020	505,000.00	169,862.50	674,862.50
2020-2021	520,000.00	155,181.25	675,181.25
2021-2022	530,000.00	138,853.13	668,853.13
2022-2023	540,000.00	122,200.01	662,200.01
2023-2024	555,000.00	103,656.26	658,656.26
2024-2025	570,000.00	83,959.38	653,959.38
2025-2026	585,000.00	63,062.50	648,062.50
2026-2027	600,000.00	40,900.00	640,900.00
2027-2028	<u>615,000.00</u>	<u>16,500.00</u>	<u>631,500.00</u>
TOTALS.....	<u>\$ 6,970,000.00</u>	<u>\$ 1,700,743.78</u>	<u>\$ 8,670,743.78</u>

SCHEDULE OF BOND ANTICIPATION NOTES OUTSTANDING

<u>TITLE</u>	<u>DATE OF ISSUE</u>	<u>AMOUNT</u>	<u>PAID TO DATE</u>
<u>GENERAL FUND:</u>			
Playground Equipment	08-30-13	550,000	110,000
Snowplow Truck	08-30-13	225,000	45,000
Demolition of City Owned Property	08-30-13	<u>200,000</u>	<u>40,000</u>
		\$ 975,000	\$ 195,000

ESTIMATED ANNUAL PAYMENTS

<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
110,000	110,000	110,000	110,000
45,000	45,000	45,000	45,000
<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000

CAPITAL BUDGET

2015-2016

ANNUAL BUDGET

CAPITAL BUDGET

2015-2016

Lehigh Soccer Field (Reimbursable Project)

\$ 125,000

SPECIAL REVENUE FUND – GARBAGE & REFUSE

2015-2016

ANNUAL BUDGET

ENTERPRISE FUND – GARBAGE & REFUSE

CL.8160
2015-2016

REVENUE

2130 – GARBAGE & REFUSE USER FEE (\$149.71/UNIT)	\$	1,129,292
2135 – INTEREST ON USER FEES		4,000
2401 – INTEREST & EARNINGS		500
2650 – SALE OF SCRAP		4,000
2680 – INSURANCE RECOVERIES		0
2701 - REFUND OF PRIOR YEARS EXPENSES		0
2770 – MISCELLANEOUS REVENUE		2,000
5031 – INTERFUND TRANSFER		675,000
	<u>\$</u>	<u>1,814,792</u>

EXPENSES

101 PERSONAL SERVICES		
1 WORKING FOREMAN	\$	59,617
1 MECHANIC (\$26.55/HR)		55,224
4 MOTOR EQUIPMENT OPERATORS (\$23.62/HR)		196,520
8 LABORERS (\$22.48/HR)		374,072
ACCRUED PAYROLL		0
RETIREMENT		118,620
LONGEVITY		14,300
102 HOLIDAYS & OVERTIME		42,000
	<u>\$</u>	<u>860,353</u>
201 EQUIPMENT		
GARBAGE TRUCK	\$	0
CONTRACTUAL EXPENSES		
401 HAULING OF RUBBISH	\$	385,000
405 DEPARTMENTAL SUPPLIES		1,800
411 DRUG TESTING		500
414 HIGHWAY SUPPLIES		1,500
415 FUEL, OIL, LUBRICANTS		38,500
418 CLOTHING ALLOWANCE		4,200
422 ELECTRIC		8,000
423 WATER		750
424 GAS		13,500
425 TELEPHONE		700
443 REPAIRS & REPLACEMENTS		25,000
	<u>\$</u>	<u>479,450</u>
EMPLOYEE BENEFITS		
9010 NYS RETIREMENT	\$	135,000
9030 SOCIAL SECURITY		65,817
9040 WORKERS COMPENSATION		89,172
9050 UNEMPLOYMENT INSURANCE		0
9060 HEALTH INSURANCE		175,000
	<u>\$</u>	<u>464,989</u>
1930 JUDGEMENT & CLAIMS	<u>\$</u>	<u>10,000</u>
	<u>\$</u>	<u>1,814,792</u>

