

2012 - 2013

OPERATING BUDGET

August 1, 2012 to July 31, 2013



LACKAWANNA, NEW YORK

**Geoffrey M. Szymanski
Mayor**

OFFICIAL BUDGET

2012 -2013

LACKAWANNA, NEW YORK

CITY COUNCIL

HENRY R. PIROWSKI - COUNCIL PRESIDENT

ABDULSALAM NOMAN - 1st Ward FRANCIS J. KULCZYK - 3rd Ward

REBECCA L. DARCH - 2nd Ward KEITH E. LEWIS - 4th Ward

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ROBERT C. MARCINIAK
City Comptroller



DEPARTMENT OF ADMINISTRATION
AND FINANCE
Office of the City Comptroller

PEGGY BIGAJ-SOBOL
Assistant City Comptroller

City Hall, 714 Ridge Road, Room 305
Lackawanna, New York 14218
716-827-6481

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, 2012 to July 31, 2013, as adopted by your honorable body on July 9, 2012.

The \$23,583,895 General Operating Budget is an increase of \$391,702 from the 2011-2012 Operating Budget. The major increase in the budget is caused by the \$400,000 increase in the Reserve for Employees Negotiations. This additional amount is necessary to cover the upcoming settlements in all union contracts which expired on July 31, 2009. The budget increase has been offset by additional revenues in the nature of \$100,000 for Sales Tax, \$25,000 for Mortgage Tax, a \$90,000 transfer from Capital Fund and the use of \$177,000 of additional Fund Balance.

The City used \$1,427,000 of its Fund Balance to reduce taxes in the 2012-2013 Budget.

The total taxes to be levied in this year's budget are set at \$8,922,289, which is a decrease of \$475 from 2011-2012. The City Council has approved a 20% base proportion shift which will reduce the tax burden for the Non-Homestead properties. The Homestead tax rate has been established at \$13.88 per thousand of assessed valuation and the Non-Homestead tax rate is \$32.97 per thousand of assessed valuation. These tax rates represent an increase of \$1.50 or 12.15% in the Homestead tax rate and a decrease of \$2.48 or 7.00% in the Non-Homestead tax rate.

The Capital Budget in the amount of \$975,000 provides funding for Playground Equipment, a Snow Plow Truck and Demolition of Buildings.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Robert C. Marciniak".

ROBERT C. MARCINIAK
City Comptroller

ANNUAL BUDGET

REVENUES – 2012/2013 BUDGET

REAL PROPERTY TAX ITEMS:

	Tax Levy	\$ 8,813,824	
	Add: Deferred Tax Revenues	150,000	
	Less: Exemption Removals	<u>(41,535)</u>	
A.1001	Total Tax Levy	\$ 8,922,289	
A.1080	Federal Payments in Lieu of Taxes	49,000	
A.1085	E.C.I.D.A. in Lieu of Taxes	166,000	
A.1090	Interest and Penalties on Real Property Taxes	<u>175,000</u>	\$ 9,312,289

NON-PROPERTY TAX ITEMS:

A.1120	Non-Property Tax Distribution by County	\$ 5,000,000	
A.1130	Utility Gross Receipts Tax	250,000	
A.1134	Privilege Tax on Coin Operated Devices	5,000	
A.1170	Cable Franchise Fees	<u>155,000</u>	5,410,000

DEPARTMENTAL INCOME:

A.1230	Treasurer's Fees	\$ 12,000	
A.1255	Clerk's Fees	17,500	
A.1289	Other General Government (Development)	1,500	
A.1520	Police Fees	45,000	
A.1603	Vital Statistics fees	16,000	
A.2210	School Civil Service Fees	20,500	
A.2381	Franchise Fees (Recreation)	<u>35,000</u>	147,500

ANNUAL BUDGET

REVENUES – 2012/2013 BUDGET

USE OF MONEY AND PROPERTY:

A.2401	Interest on Earnings	\$ 30,000	
A.2410	Rental of Real Property	<u>58,000</u>	88,000

LICENSES AND PERMITS:

A.2540	Bingo Licenses	\$ 14,000	
A.2545	Other Licenses, (Master Electricians and Plumbers, Rubbish, Bicycle, Loading and Unloading)	12,000	
A.2555	Building and Alteration Permits	15,000	
A.2565	Plumbing Permits	1,500	
A.2590	Other Permits (Electrical and Stadium)	<u>6,000</u>	\$ 48,500

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	\$ 3,000	
A.2660	Sale of Real Property	25,000	
A.2680	Insurance Recoveries	<u>200,000</u>	228,000

MISCELLANEOUS:

A.2701	Refund of Prior Year's Expense	\$ 30,000	
A.2770	Other Unclassified Revenues	10,000	
A.2990	Unused Authorizations	<u>90,000</u>	130,000

ANNUAL BUDGET

REVENUES – 2012/2013 BUDGET

<u>STATE AID:</u>		
A.3001	General Governmental Aid	\$ 6,309,821
A.3005	Mortgage Tax	125,000
A.3060	Records Management	2,000
A-3090	School District – Tax Collections	14,500
A.3330	State Court System	140,000
A.3390	Roadway Safety Enforcement Unit	12,500
A.3435	Youth Board/Youth Division	6,000
A.3800	Stop DWI Program	20,000
A.3803	Nutrition Program	2,250
A.3804	Lunch Program	75,000
A.3825	School Drop Out Program	<u>4,000</u>
		<u>\$ 6,711,071</u>
	Appropriated Fund Balance	\$ 1,427,000
	Total	<u>\$ 23,692,360</u>

Homestead Assessed Value	51.23624%	\$ 329,245,380
Homestead Taxes		<u>\$4,571,445</u>
Homestead Tax Rate		<u>\$13.88</u>
Non-Homestead Assessed Valuation	48.76376%	\$ 131,974,131
Non-Homestead Taxes		<u>\$4,350,843</u>
Non-Homestead Tax Rate		<u>\$32.97</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>810</u>	\$ 71,310

.4 - CONTRACTUAL EXPENSES

.464 - Travel Allowance		<u>\$ 0</u>	<u>0</u>
			<u>\$ 71,310</u>

ANNUAL BUDGET

MAYOR
CODE A1210

.1 - PERSONAL SERVICES

.101 - 1 Mayor	\$ 55,106	
1 Confidential Secretary	45,923	
Longevity	700	
Accrued Payrolls	<u>780</u>	\$ 102,509

.4 - CONTRACTUAL EXPENSE

.464 - Travel Allowance	<u>0</u>	<u>0</u>
		<u>\$ 102,509</u>

ANNUAL BUDGET

CITY COMPTROLLER
CODE A1315

.1 - PERSONAL SERVICES

.101 - 1 City Comptroller - Part Time	\$ 10,000	
1 Assistant City Comptroller	45,000	
1 Senior Account Clerk	39,945	
1 Account Clerk Typist	39,233	
Upgrade	712	
Accrued Payrolls	1,180	
Longevity	<u>2,200</u>	
		\$ 138,270

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 350	
.441 - Printing Reports and Forms	2,200	
.444 - Bond Issue and Note Expense	3,250	
.446 - Investment Expense	750	
.464 - Travel Allowance	<u>500</u>	
		<u>7,050</u>
		<u>\$ 145,320</u>

ANNUAL BUDGET

TREASURER
CODE A1325

.1 - PERSONAL SERVICES

.101 - 1 City Treasurer	\$ 48,500	
1 Account Clerk Typist	39,233	
Upgrade	712	
Accrued Payrolls	720	
Longevity	<u>1,600</u>	
		\$ 90,765

.2 - EQUIPMENT

.250 - Office Equipment	\$ <u>1,000</u>	1,000
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.4 - CONTRACTUAL EXPENSES

.442 - Printing Tax Roll	\$ 3,000	
.464 - Travel Allowance	<u>0</u>	<u>3,000</u>
		\$ <u>94,765</u>

ANNUAL BUDGET

PURCHASING
CODE A1345

.1 - PERSONAL SERVICES

.101 - 1 Purchasing Agent	\$ 48,500	
Timekeeping Differential	800	
Part Time Clerks	4,000	
Accrued Payrolls	475	
Longevity	<u>700</u>	
		\$ 54,475

.2 - EQUIPMENT

.250 - Computer Equipment, Supplies and Replacements	<u>\$ 9,000</u>	9,000
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.4 - CONTRACTUAL EXPENSES

.401 - Office Supplies	\$ 17,500	
.402 - Photo and Reproduction Supplies	1,500	
.442 - Rental of Equipment	0	
.444 - Service Contracts	<u>20,000</u>	<u>39,000</u>
		<u>\$ 102,475</u>

ANNUAL BUDGET

ASSESSMENT
CODE A1355

.1 - PERSONAL SERVICES

.101 - 1	City Assessor		\$ 48,500	
	1	Real Property Tax Service Assistant	39,657	
		Upgrade	288	
		Accrued Payrolls	715	
		Longevity	2,000	
.103 - 1	Chairman – Board of Review		1,500	
	2	Members (\$1,350)	<u>2,700</u>	\$ 95,360

.4 - CONTRACTUAL EXPENSES

.464 -	Travel Allowance		\$ 0	
.468 -	Training Schools		500	
.469 -	Maintenance Fee		1,700	
.490 -	Web Site Maintenance		<u>3,300</u>	<u>5,500</u>
				<u>\$ 100,860</u>

ANNUAL BUDGET

CITY CLERK
CODE A1410

.1 - PERSONAL SERVICES

.101 - 1	City Clerk		\$ 30,000	
	1 Deputy Clerk		31,000	
	1 Account Clerk Typist		39,232	
	1 Clerk		37,760	
3	Bingo Inspectors	(\$1,500)	4,500	
	Upgrade		1,513	
	Accrued Payrolls		1,110	
	Longevity		<u>1,600</u>	
				\$ 146,715

.4 - CONTRACTUAL EXPENSES

.405 -	Departmental Supplies		\$ 1,200	
.442 -	Codification		6,000	
.464 -	Travel Allowance		0	
.465 -	Legal Advertising		6,000	
.466 -	Printing Minutes		2,600	
.468 -	Software Maintenance		<u>2,150</u>	
				<u>17,950</u>
				<u>\$ 164,665</u>

ANNUAL BUDGET

VITAL RECORDS
CODE A1411

.1 - PERSONAL SERVICES

.101 - 1 Deputy Registrar Differential

\$ 2,500

Accrued Payrolls

20

\$ 2,520

ANNUAL BUDGET

DEPARTMENT OF LAW
CODE A1420

.1 - PERSONAL SERVICES

.101 - 1 City Attorney	\$ 75,311	
1 Assistant City Attorney	43,800	
1 Legal Secretary	39,945	
Accrued Payrolls	<u>1,190</u>	
		\$ 160,246

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 2,000	
.451 - Arbitration Fees	2,500	
.464 - Travel Allowance	<u>0</u>	
		<u>4,500</u>
		<u>\$ 164,746</u>

ANNUAL BUDGET

PERSONNEL
CODE A1430

.1 - PERSONAL SERVICES

.101 - 1	Commission Chairman	\$ 1,750	
2	Commissioners	3,000	
1	Secretary	3,850	
1	Typist	38,785	
	Upgrade	800	
	Accrued Payrolls	375	
	Longevity	700	
	Overtime	<u>750</u>	
			\$ 50,010

.4 - CONTRACTUAL EXPENSES

.401 -	Office Supplies	\$ 0	
.451 -	Medical Fees	2,250	
.456 -	Proctor Fees	1,000	
.464 -	Training Schools	<u>0</u>	
			<u>3,250</u>
			<u>\$ 53,260</u>

ANNUAL BUDGET

ENGINEERING
CODE A1440

.1 - PERSONAL SERVICES

.101 - 1 Account Clerk Typist	\$ 37,022	
Upgrade	200	
Increment	295	
Accrued Payrolls	<u>293</u>	
		\$ 37,810

.4 - CONTRACTUAL EXPENSES

.467 - Code School and Books	\$ 4,500	
.468 - Training Schools	2,000	
.469 - Consulting Fees	<u>25,000</u>	
		<u>31,500</u>
		<u>\$ 69,310</u>

ANNUAL BUDGET

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>

ANNUAL BUDGET

BUILDINGS
CODE A1620

.1 - PERSONAL SERVICES

.101 - 1 Senior Building Maintenance Mechanic	\$ 47,000	
2 Janitors	81,079	
3 Cleaners	16,000	
Longevity	2,700	
Accrued Payrolls	1,195	
Shift Differential	965	
.102 - Overtime	<u>5,400</u>	\$ 154,339

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 100	
.410 - Janitorial Supplies	10,000	
.422 - Electric	125,000	
.423 - Water	1,500	
.442 - Library Repairs	8,000	
.443 - Repairs and Replacements	170,000	
.444 - Service Contracts	<u>8,000</u>	<u>322,600</u>
		<u>\$ 476,939</u>

ANNUAL BUDGET

SPECIAL ITEMS
CODE A1900

.1910 - Unallocated Insurance	\$ 425,000	
.1915 - Undistributed Metered Postage	25,000	
.1920 - Municipal Association Dues	9,250	
.1925 - Telephone Service	65,000	
.1930 - Judgments and Claims	200,000	
.1931 - Reserve for Employee Negotiations	500,000	
.1936 - Appraisal – Buildings - Equipment	1,500	
.1937 - Independent Financial Audit	17,150	
.1950 - Sewer User Fees and Assessments On City Property	88,000	
.1964 - Refund of Real Property Taxes	25,000	
.1970 - Lackawanna Chamber of Commerce	20,000	
.1990 - Contingent Account	<u>25,000</u>	
		<u>\$ 1,400,900</u>

ANNUAL BUDGET

PUBLIC SAFETY ADMINISTRATION
CODE A3010

.1 - PERSONAL SERVICES

.101 - 1 Director

\$ 23,000

Accrued Payrolls

235

\$ 23,235

ANNUAL BUDGET

COMMUNICATION SYSTEM
CODE A3020

.1 - PERSONAL SERVICES

.101 - 1 Signal Maintenance Man
(Per Diem – Call-In)

\$ 15,000

\$ 15,000

.2 - EQUIPMENT

.250 - Signs and Replacements

\$ 15,000

15,000

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies

\$ 0

.443 - Repairs and Replacements

5,000

5,000

\$ 35,000

ANNUAL BUDGET

POLICE DEPARTMENT
CODE A3120

.1 - PERSONAL SERVICES

.101 - 1	Police Chief		\$ 82,800	
	2	Captains	(\$68,579)	137,158
	5	Lieutenants	(\$62,345)	311,725
	4	Detectives	(\$56,677)	226,708
	27	Patrolmen	(\$55,077)	1,487,079
	3	Patrolmen	(\$52,892)	158,676
	4	Patrolmen	(\$50,707)	202,828
	1	Patrolman	(\$46,336)	46,336
		Increment		10,000
		Accrued Payrolls		22,250
		Class Differential		12,000
		Longevity		46,150
		Uniform Allowance		28,153
		Retirement Benefits		100,000
		Education Incentive		<u>5,000</u>
				\$ 2,876,863
.102 -		Overtime		340,000
.103 -		Court Time		113,000
.104 -		Differential and Contractual Items		30,000
.105 -		Paid Holidays		<u>167,000</u>
				\$ 650,000

ANNUAL BUDGET

POLICE DEPARTMENT
CODE A3120

.106 - PERSONAL SERVICES

1	Police Matron (@ \$15.00 Hour) (Per Diem Call-In)		\$ 3,750	
5	Complaint Writers	(\$37,760)	188,800	
1	Complaint Writers	(\$36,995)	36,995	
1	Typist		38,785	
	Upgrades		4,200	
5	Crossing Guards	(\$32.00 Day)	28,800	
	Longevity		2,900	
	Accrued Payrolls		2,450	
	Shift Differential		4,250	
	Overtime		22,000	
	Paid Holidays		<u>14,000</u>	
				\$ 346,930

.2 - EQUIPMENT

.235	Riot Equipment		\$ 2,500	
.250	1 Police Car		30,000	
.252	Fingerprint Equipment		1,250	
.255	Identification Equipment		2,000	
.260	Update Computers		2,000	
.265	Narcotics Equipment		<u>1,400</u>	
				39,150

ANNUAL BUDGET

POLICE DEPARTMENT
CODE A3120

<u>.4 - CONTRACTUAL EXPENSES</u>		
.402 - Photo and Reproduction Supplies	\$ 1,200	
.403 - Books and Periodicals	1,200	
.404 - Identification and Training	200	
.405 - Departmental Supplies	15,000	
.410 - National Night Out	3,000	
.416 - Auto Parts and Tires	6,500	
.418 - Uniforms and Accessories	20,000	
.419 - Firearms and Ammo	12,000	
.422 - Electric	19,000	
.441 - Printing Traffic Books and Tags	2,500	
.443 - Repairs to Equipment	50,000	
.444 - Service Contracts	5,000	
.455 - Special Evidence and Trial Expense	300	
.457 - Prisoner Service	3,000	
.467 - ERT Team	5,000	
.468 - Training Schools	9,000	
.469 - K-9 Unit	<u>4,500</u>	
		<u>157,400</u>
		<u>\$ 4,070,343</u>

ANNUAL BUDGET

FIRE DEPARTMENT
CODE A3410

.1 - PERSONAL SERVICES

.101 - 1	Fire Chief		\$ 75,846	
	5 Captains	(\$63,204)	316,020	
	8 Lieutenants	(\$57,459)	459,672	
	29 Firefighters	(\$52,235)	1,514,815	
	1 Firefighter	(\$46,125)	46,125	
	3 Firefighters	(\$41,262)	123,786	
	2 Firefighters	(Disabled)	54,300	
	1 Lieutenant	(Disabled)	20,000	
	2 Captains	(Disabled)	40,000	
	Longevity		34,000	
	Uniform Allowance		22,500	
	Accrued Payrolls		21,100	
	Fire Science Graduates		1,000	
	Class Differential		78,000	
	Increment		4,272	
	Retirement Benefits		<u>75,000</u>	
				\$ 2,886,436
.102 -	Call-In Time		\$ 300,000	
.103 -	Paid Holidays		<u>140,000</u>	
				\$ 440,000

ANNUAL BUDGET

FIRE DEPARTMENT
CODE A3410

.2 - EQUIPMENT

.252 - Training Equipment	\$ 1,200	
.253 - Emergency Equipment	4,000	
.258 - Protective Clothing	11,000	
.259 - SCBA and Aerial Recertification	2,100	
.268 - Office Equipment	<u>5,500</u>	\$ 23,800

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 6,000	
.405 - Departmental Supplies	1,000	
.410 - Janitorial Supplies	2,500	
.416 - Truck Parts and Tires	2,000	
.418 - Uniforms and Accessories	500	
.422 - Electric	20,000	
.423 - Water and Hydrant Rental	110,000	
.424 - Gas	20,000	
.443 - Repairs to Buildings and Equipment	60,000	
.467 - Training Schools	4,000	
.468 - Maintenance Contract	<u>350</u>	<u>226,350</u>
		<u>\$ 3,576,586</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>180</u>	
		\$ 23,180

.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	1,000	
.444 - Traps and License Fees	650	
.448 - Disposal of Animals	<u>3,750</u>	
		<u>6,400</u>
		<u>\$ 33,330</u>

ANNUAL BUDGET

DEVELOPMENT
CODE A3620

.1 - PERSONAL SERVICES

.101 - 1 Director		\$ 48,500	
2 Code Enforcement Officers (\$48,019)		96,038	
1 Part Time Clerk		17,420	
Accrued Payrolls		1,250	
Overtime		1,300	
Longevity		<u>900</u>	
			\$ 165,408

.4 - CONTRACTUAL EXPENSES

.444 - Grant Matches		\$ 20,000	
.466 - Demolition of Buildings		20,000	
.469 - Consulting Fees		<u>10,000</u>	
			<u>50,000</u>
			<u>\$ 215,408</u>

ANNUAL BUDGET

MAINTENANCE OF STREETS
CODE A5110

.1 - PERSONAL SERVICES

.101 - 1	Commissioner of Public Works	\$ 10,000	
2	Working Foremen (\$52,168)	104,336	
11	Motor Equipment Operators (\$20.07 Hour)	459,203	
7	Laborers (\$18.83 Hour)	274,166	
	Shift Differential	2,000	
	Class Differential	8,500	
	Paving Crew Incentive	500	
	Accrued Payrolls	7,175	
	Longevity	9,800	
.102 -	Overtime	50,000	
.104 -	Seasonal Laborers	<u>0</u>	
			\$ 925,680

.4 - CONTRACTUAL EXPENSES

.414 -	Asphalt, Slag, Cement	\$ 42,000	
.442 -	Equipment Rental	5,000	
.446 -	Street Resurfacing	<u>5,000</u>	
			<u>52,000</u>
			<u>\$ 977,680</u>

ANNUAL BUDGET

CITY GARAGE
CODE A5132

.1 - PERSONAL SERVICES

.101 - 1 Auto Mechanic (Chief)		\$ 48,714	
1 Mechanic	(\$22.56 Hour)	46,925	
2 Maintainers	(\$20.27 Hour)	84,324	
Shift Differential		625	
Accrued Payrolls		1,430	
Longevity		1,800	
.102 - Overtime		<u>5,000</u>	\$ 188,818

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies		\$ 5,000	
.411 - Drug Testing		2,000	
.414 - Highway Supplies		6,000	
.415 - Gas, Oil, Lubricants		150,000	
.416 - Truck Repairs and Tires		88,000	
.418 - Clothing Allowance		13,000	
.422 - Electric		25,000	
.423 - Water		1,900	
.424 - Gas		43,000	
.443 - Repairs and Replacements		75,000	
.464 - Travel Allowance		<u>0</u>	<u>408,900</u>
			<u>\$ 597,718</u>

ANNUAL BUDGET

SNOW REMOVAL
CODE A5142

.2 - EQUIPMENT

.252 - Plow Blades, Shoes and Plow Parts	\$ <u>10,000</u>	\$ 10,000
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.4 - CONTRACTUAL EXPENSES

.414 - Salt, Etc.	\$ <u>70,000</u>	<u>70,000</u>
		\$ <u>80,000</u>

ANNUAL BUDGET

STREET LIGHTING
CODE A5182

.4 - CONTRACTUAL EXPENSES
.425 - Street Lighting

\$ 730,000

\$ 730,000

ANNUAL BUDGET

RECREATION ADMINISTRATION
CODE A7020

<u>.1 - PERSONAL SERVICES</u>		
.101 - 1 Director	\$ 41,000	
6 Part-Time Recreation Attendants	42,978	
1 Clerk	37,760	
Upgrade	800	
Accrued Payrolls	1,000	
Longevity	<u>900</u>	\$ 124,438
.102 - Sports Officials and Monitors	\$ 38,000	
.104 - Special Sporting Events	<u>35,000</u>	73,000
<u>.2 - EQUIPMENT</u>		
.250 - Recreation Game Equipment	\$ 3,500	
.275 - Senior Van	<u>30,000</u>	33,500
<u>.4 - CONTRACTUAL EXPENSES</u>		
.402 - Photo and Reproduction Supplies	\$ 400	
.464 - Travel Allowance	<u>0</u>	<u>400</u>
		<u>\$ 231,338</u>

ANNUAL BUDGET

MAINTENANCE OF RECREATION AREAS
CODE A7110

<u>.4 - CONTRACTUAL EXPENSES</u>		
.414 - Grass Cutting	\$	35,000
.422 - Electric		7,500
.423 - Water		750
.424 - Gas		3,000
.443 - Repairs and Replacements		20,000
.444 - Spray Recreation Areas		<u>2,000</u>
		<u>\$ 68,250</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>4,000</u>	\$ 32,000

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 400	
.406 - Softballs, Bats, Bases	4,000	
.407 - Trophies and Awards	400	
.408 - Arts and Crafts	1,000	
.411 - Lunch Program	<u>68,000</u>	<u>73,800</u>
		<u>\$ 105,800</u>

ANNUAL BUDGET

YOUTH BOARD/YOUTH DIVISION
CODE A7310

.1 - PERSONAL SERVICES

.101 - 1 Executive Director	\$ 10,000	
Accrued Payrolls	<u>110</u>	
		\$ 10,110

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 500	
.440 - Grant Matches	5,000	
.444 - Program Expense	5,000	
.451 - National Night Out	3,500	
.467 - Special Youth Awards	1,500	
.490 - School Intervention Program	<u>4,000</u>	
		<u>19,500</u>
		<u>\$ 29,610</u>

ANNUAL BUDGET

CULTURE

A-7500

A.7550 - Celebrations/Newsletter	\$ 100	
A.7552 - Community Beautification	<u>1,000</u>	
		<u>\$ 1,100</u>

ANNUAL BUDGET

ADULT RECREATION
CODE A7620

.1 - PERSONAL SERVICES

.101 - 1	Part-Time Recreation Attendant (Senior Citizen Coordinator)	\$	12,000	
	2	Part-Time Recreation Attendants (Nutrition Program)		11,395
		Accrued Payrolls		200
.102 -	Part-Time Recreation Attendants (Instructors, Arts and Crafts)		10,000	
.104 -	Special Dances		<u>500</u>	\$ 34,095

.4 - CONTRACTUAL EXPENSES

.405 -	Departmental Supplies	\$	1,000	
.408 -	Arts and Crafts		1,500	
.422 -	Electric		14,000	
.423 -	Water		1,200	
.424 -	Gas		16,500	
.491 -	Meals on Wheels		<u>7,000</u>	<u>41,200</u>
				<u>\$ 75,295</u>

ANNUAL BUDGET

REFUSE AND GARBAGE
CODE A8160

.1 - PERSONAL SERVICES

.101 - 4	Motor Equipment Operators (\$20.07 Hour)	\$	166,983	
8	Laborers (\$19.10 Hour)		317,824	
	Accrued Payrolls		3,750	
	Longevity		9,200	
.102 -	Holidays and Overtime		<u>30,000</u>	
				\$ 527,757

.4 - CONTRACTUAL EXPENSES

.419 -	Recycling Boxes	\$	2,900	
.446 -	Hauling Rubbish		<u>500,000</u>	
				<u>502,900</u>
				<u>\$ 1,030,657</u>

ANNUAL BUDGET

COMMUNITY ENVIRONMENT

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

A.9010 - New York State Retirement	\$ 640,000	
A.9015 - Police and Fire Retirement	1,635,000	
A.9030 - Social Security	900,000	
A.9040 - Worker's Compensation	1,000,000	
A.9050 - Unemployment Insurance	17,500	
A.9055 - New York State Disability Insurance	1,500	
A.9060 - Hospital and Medical Insurance	<u>3,680,000</u>	\$ 7,874,000

INTERFUND TRANSFERS

A.9550 - Transfer to Capital Fund	<u>\$ 60,500</u>	
(Ridge Road Bridge - \$40,000)		\$ 60,500
(Galanti Memorial Pavilion - \$20,500)		

ANNUAL BUDGET

DEBT SERVICE

A.9710 - SERIAL BONDS

.600 -	Principal on Bonds	\$ 270,000	
.700 -	Interest on Bonds	<u>157,275</u>	\$ 427,275

A.9730 - BOND ANTICIPATION NOTES

.600 -	Principal on Notes	\$ 345,000	
.700 -	Interest on Notes	<u>16,191</u>	\$ 361,191

\$ 788,466

2012-2013

BUDGET SUMMARY

ANNUAL BUDGET

2012-13 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
<u>GENERAL GOVERNMENT</u>			
City Council	\$ 71,310	\$ 0	\$ 71,310
Office of the Mayor	102,509	0	102,509
City Clerk	146,715	17,950	164,665
Vital Records	2,520	0	2,520
Department of Law	160,246	4,500	164,746
Engineering	37,810	31,500	69,310
Records Management	0	0	0
Development	165,408	50,000	215,408
	<u>\$ 686,518</u>	<u>\$ 103,950</u>	<u>\$ 790,468</u>
 <u>ADMINISTRATION AND FINANCE</u>			
Accounts and Control	\$ 138,270	\$ 7,050	\$ 145,320
Treasury	90,765	4,000	94,765
Purchasing	54,475	48,000	102,475
Assessment	95,360	5,500	100,860
Personnel	50,010	3,250	53,260
	<u>\$ 428,880</u>	<u>\$ 67,800</u>	<u>\$ 496,680</u>
 <u>DEPARTMENT OF PUBLIC SAFETY</u>			
Administration	\$ 23,235	\$ 0	\$ 23,235
Communications	15,000	20,000	35,000
Division of Police	3,873,793	196,550	4,070,343
Division of Fire	3,326,436	250,150	3,576,586
Control of Animals	23,180	10,150	33,330
	<u>\$ 7,261,644</u>	<u>\$ 476,850</u>	<u>\$ 7,738,494</u>

ANNUAL BUDGET

2012-13 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	\$ 154,339	\$ 322,600	\$ 476,939
Division of Street Services	925,680	52,000	977,680
Division of Public Property	188,818	477,150	665,968
Snow Removal	0	80,000	80,000
Street Lighting	0	730,000	730,000
Division of Sanitation	<u>527,757</u>	<u>502,900</u>	<u>1,030,657</u>
	<u>\$ 1,796,594</u>	<u>\$ 2,164,650</u>	<u>\$ 3,961,244</u>
 <u>DEPARTMENT OF PARKS AND RECREATION</u>			
Administration	\$ 197,438	\$ 33,900	\$ 231,338
Playgrounds	32,000	73,800	105,800
Youth Board/Youth Division	10,110	19,500	29,610
Culture	0	1,100	1,100
Adult Recreation	<u>34,095</u>	<u>41,200</u>	<u>75,295</u>
	<u>\$ 273,643</u>	<u>\$ 169,500</u>	<u>\$ 443,143</u>
 <u>CITY GENERAL</u>			
Miscellaneous	\$ 0	\$ 30,000	\$ 30,000
Undistributed Expense	0	1,400,900	1,400,900
Employee Benefits	0	7,874,000	7,874,000
Interfund Transfers	<u>0</u>	<u>60,500</u>	<u>60,500</u>
	<u>\$ 0</u>	<u>\$ 9,365,400</u>	<u>\$ 9,365,400</u>

ANNUAL BUDGET

2012-13 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
DEBT REDEMPTION	\$ <u>0</u>	\$ <u>788,466</u>	\$ <u>788,466</u>
TOTAL BUDGET	\$ <u>10,447,279</u>	\$ <u>13,136,616</u>	\$ <u>23,583,895</u>
DEDUCT: ESTIMATED REVENUES			<u>14,770,071</u>
TAX LEVY FOR BUDGETARY PURPOSES			\$ <u>8,813,824</u>
ADD: DEFERRED TAX REVENUES			150,000
DEDUCT: EXEMPTION REMOVALS			<u>(41,535)</u>
TOTAL AMOUNT TO BE RAISED BY LEVY			\$ <u>8,922,289</u>
HOMESTEAD ASSESSED VALUE			\$ <u>329,245,380</u>
HOMESTEAD TAXES			<u>4,571,445</u>
HOMESTEAD TAX RATE			<u>\$13.88</u>
NON-HOMESTEAD ASSESSED VALUE			\$ <u>131,974,131</u>
NON-HOMESTEAD TAXES			<u>4,350,843</u>
NON-HOMESTEAD TAX RATE			<u>\$32.97</u>

BOND AND NOTE PAYMENTS

FUTURE DEBT REQUIREMENTS

BOND RETIREMENT SCHEDULE – 2012-2013

GENERAL FUND

2011 CAPITAL IMPROVEMENT BOND:

Principal on Bonds	\$ 270,000.00	
Interest on Bonds	<u>157,275.00</u>	<u>427,275.00</u>
TOTAL PRINCIPAL AND INTEREST		<u>\$ 427,275.00</u>

FUTURE DEBT SERVICE REQUIREMENTS

GENERAL BONDS
UNTIL MATURITY

<u>FISCAL YEAR</u>	<u>GENERAL BONDS</u>		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012-2013	\$ 270,000.00	\$ 157,275.00	\$ 427,275.00
2013-2014	270,000.00	147,825.00	417,825.00
2014-2015	270,000.00	141,075.00	411,075.00
2015-2016	270,000.00	135,337.50	405,337.50
2016-2017	270,000.00	129,262.50	399,262.50
2017-2018	275,000.00	123,131.25	398,131.25
2018-2019	280,000.00	114,437.50	394,437.50
2019-2020	290,000.00	104,487.50	394,487.50
2020-2021	305,000.00	95,181.25	400,181.25
2021-2022	315,000.00	85,303.13	400,303.13
2022-2023	325,000.00	75,100.01	400,100.01
2023-2024	340,000.00	64,081.26	404,081.26
2024-2025	355,000.00	51,909.38	406,909.38
2025-2026	370,000.00	38,537.50	408,537.50
2026-2027	385,000.00	23,900.00	408,900.00
2027-2028	<u>405,000.00</u>	<u>8,100.00</u>	<u>413,100.00</u>
TOTALS.....	<u>\$ 4,995,000.00</u>	<u>\$ 1,494,943.78</u>	<u>\$ 6,489,943.78</u>

ANNUAL BUDGET

ESTIMATED ANNUAL PAYMENTS

<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
195,000	195,000	195,000
<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
\$ 345,000	\$ 345,000	\$ 345,000

CAPITAL BUDGET

2012-2013

ANNUAL BUDGET

CAPITAL BUDGET

2012-2013

PUBLIC WORKS:

Playground Equipment	\$ 550,000	
1 Snow Plow Truck	225,000	
Demolition of Buildings	<u>200,000</u>	
		<u>\$ 975,000</u>