

**2013 - 2014**

**OPERATING BUDGET**

**August 1, 2013 to July 31, 2014**



**LACKAWANNA, NEW YORK**

**Geoffrey M. Szymanski  
Mayor**

# **OFFICIAL BUDGET**

**2013-2014**

**LACKAWANNA, NEW YORK**

## **CITY COUNCIL**

**HENRY R. PIROWSKI - COUNCIL PRESIDENT**

**ABDULSALAM NOMAN - 1st Ward**

**JOSEPH JERGE - 3rd Ward**

**ANNETTE IAFALLO - 2nd Ward**

**KEITH E. LEWIS - 4th Ward**

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PEGGY BIGAJ-SOBOL  
City Comptroller



DEPARTMENT OF ADMINISTRATION  
AND FINANCE  
Office of the 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, 2013 to July 31, 2014, as adopted by your honorable body on July 20, 2013.

The \$23,917,933 General Operating Budget is an increase of \$334,038 from the 2012-2013 Operating Budget. The major increase in the budget is caused by the \$700,000 increase in the Reserve for Employees Negotiations. This additional amount is necessary to cover the settlements in all union contracts which expired on July 31, 2009.

The City used \$943,000 of its Fund Balance to reduce taxes in the 2013-2014 Budget.

The total taxes to be levied in this year's budget are set at \$9,250,081, which is an increase of \$327,792 from 2012-2013. The Homestead tax rate has been established at \$13.78 per thousand of assessed valuation and the Non-Homestead tax rate is \$28.87 per thousand of assessed valuation. These tax rates represent a decrease of \$0.10 or 0.72% in the Homestead tax rate and a decrease of \$4.10 or 12.44% in the Non-Homestead tax rate.

Respectfully submitted,

A handwritten signature in cursive script that reads "Peggy Bigaj-Sobol".

PEGGY BIGAJ-SOBOL  
City Comptroller

ANNUAL BUDGET

REVENUES – 2013/2014 BUDGET

REAL PROPERTY TAX ITEMS:

	Tax Levy	\$ 9,158,428	
	Add: Deferred Tax Revenues	150,000	
	Less: Exemption Removals	<u>(58,347)</u>	
A.1001	Total Tax Levy		\$ 9,250,081
A.1080	Federal Payments in Lieu of Taxes		50,000
A.1085	E.C.I.D.A. in Lieu of Taxes		136,800
A.1090	Interest and Penalties on Real Property Taxes	<u>175,000</u>	
			\$ 9,611,881

NON-PROPERTY TAX ITEMS:

A.1120	Non-Property Tax Distribution by County	\$ 5,250,000	
A.1130	Utility Gross Receipts Tax	250,000	
A.1134	Privilege Tax on Coin Operated Devices	5,000	
A.1170	Cable Franchise Fees	<u>130,000</u>	
			\$ 5,635,000

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	20,000	
A.1603	Vital Statistics fees	14,000	
A.2210	School Civil Service Fees	20,500	
A.2381	Franchise Fees (Recreation)	<u>35,000</u>	
			\$ 120,500

ANNUAL BUDGET

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REVENUES – 2013/2014 BUDGET

USE OF MONEY AND PROPERTY:

A.2401	Interest on Earnings	\$ 20,000	
A.2410	Rental of Real Property	<u>60,000</u>	\$ 80,000

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	12,000	
A.2565	Plumbing Permits	1,500	
A.2590	Other Permits (Electrical and Stadium)	<u>6,000</u>	\$ 45,500

FINES AND FORFEITURES:

A.2610	Fines and Forfeited Bail	\$ <u>150,000</u>	\$ 150,000
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SALE OF PROPERTY AND COMPENSATION FOR LOSS:

A.2650	Sale of Scrap	\$ 7,000	
A.2660	Sale of Real Property	25,000	
A.2680	Insurance Recoveries	<u>180,000</u>	\$ 212,000

MISCELLANEOUS:

A.2701	Refund of Prior Year's Expense	\$ 30,000	
A.2770	Other Unclassified Revenues	10,000	
A.2990	Unused Authorizations	<u>119,529</u>	\$ 159,529

ANNUAL BUDGET

REVENUES – 2013/2014 BUDGET

<u>STATE AID:</u>		
A.3001	General Governmental Aid	\$ 6,309,821
A.3005	Mortgage Tax	125,000
A-3090	School District – Tax Collections	14,500
A.3330	State Court System	140,000
A-3389	Fire Grant	229,376
A.3390	Roadway Safety Enforcement Unit	10,000
A.3435	Youth Board/Youth Division	6,000
A.3800	Stop DWI Program	15,000
A.3803	Nutrition Program	2,000
A.3804	Lunch Program	70,000
A.4390	Fire Pumper Grant	<u>130,479</u>
		<u>\$ 7,052,176</u>
	Appropriated Fund Balance	\$ 943,000
	Total	<u>\$ 24,009,586</u>
	Homestead Assessed Value	49.11640%
	Homestead Taxes	\$ 329,616,424
	Homestead Tax Rate	<u>\$4,543,307</u>
		<u>\$13.78</u>
	Non-Homestead Assessed Valuation	50.88360%
	Non-Homestead Taxes	\$ 163,025,319
	Non-Homestead Tax Rate	<u>\$4,706,774</u>
		<u>\$28.87</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>275</u>	\$ 70,775

.4 - CONTRACTUAL EXPENSES

.464 - Travel Allowance		\$ <u>0</u>	<u>0</u>
			<u>\$ 70,775</u>

ANNUAL BUDGET

MAYOR  
CODE A1210

.1 - PERSONAL SERVICES

.101 - 1 Mayor	\$ 55,106	
1 Confidential Secretary	45,923	
Part Time Clerks	0	
Longevity	900	
Accrued Payrolls	<u>390</u>	
		\$ 102,319

.4 - CONTRACTUAL EXPENSE

.403 - Books and Periodicals	0	
.464 - Travel Allowance	<u>0</u>	
		<u>0</u>
		<u>\$ 102,319</u>

ANNUAL BUDGET

CITY COMPTROLLER  
CODE A1315

.1 - PERSONAL SERVICES

.101 - 1 City Comptroller	\$ 75,000	
1 Assistant City Comptroller	0	
1 Senior Account Clerk	39,945	
1 Account Clerk Typist	39,233	
Senior Status	1,040	
Upgrade	712	
Accrued Payrolls	600	
Longevity	<u>3,700</u>	
		\$ 160,230

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 300	
.441 - Printing Reports and Forms	2,000	
.444 - Bond Issue and Note Expense	3,250	
.446 - Investment Expense	500	
.464 - Travel Allowance	0	
.468 - Software Maintenance	2,000	
.469 - Consultant Fees	<u>0</u>	
		<u>8,050</u>
		<u>\$ 168,280</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	350	
Longevity	<u>1,900</u>	
		\$ 90,695

.2 - EQUIPMENT

.250 - Office Equipment	\$ <u>500</u>	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>\$ 94,195</u>

ANNUAL BUDGET

PURCHASING  
CODE A1345

.1 - PERSONAL SERVICES

.101 - 1 Purchasing Agent	\$ 48,500	
Timekeeping Differential	800	
Part-Time Clerk	4,000	
Accrued Payrolls	340	
Longevity	<u>700</u>	
		\$ 54,340

.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	1,300	
.442 - Rental of Equipment	0	
.444 - Service Contracts	<u>18,000</u>	
		<u>36,800</u>
		<u>\$ 100,140</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		345	
Longevity		3,200	
.103 - 1 Chairman – Board of Review		1,500	
2 Members	(\$1,350)	<u>2,700</u>	\$ 96,190

.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>\$ 101,690</u>

ANNUAL BUDGET

CITY CLERK  
CODE A1410

.1 - PERSONAL SERVICES

.101 - 1 City Clerk		\$ 30,000	
1 Deputy Clerk		35,000	
1 Account Clerk Typist		39,232	
1 Clerk		37,760	
3 Bingo Inspectors	(\$1,500)	4,500	
Upgrade		1,713	
Part-time Clerks		0	
Accrued Payrolls		575	
Longevity		<u>2,200</u>	
			\$ 150,980

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies		\$ 1,200	
.442 - Codification		4,000	
.464 - Travel Allowance		0	
.465 - Legal Advertising		6,000	
.466 - Printing Minutes		2,600	
.468 - Software Maintenance		<u>2,250</u>	
			<u>16,050</u>
			<u>\$ 167,030</u>

ANNUAL BUDGET

VITAL RECORDS  
CODE A1411

.1 - PERSONAL SERVICES

.101 - 1 Deputy Registrar Differential

\$ 2,500

Accrued Payrolls

10

\$ 2,510

ANNUAL BUDGET

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DEPARTMENT OF LAW  
CODE A1420

.1 - PERSONAL SERVICES

.101 - 1 City Attorney	\$ 75,311	
1 Assistant City Attorney	40,000	
1 Legal Secretary	39,945	
Longevity	1,000	
Accrued Payrolls	<u>620</u>	
		\$ 156,876

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 3,000	
.451 - Arbitration Fees	3,000	
.464 - Travel Allowance	<u>0</u>	
		<u>6,000</u>
		<u>\$ 162,876</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		1,000	
	Accrued Payrolls		190	
	Longevity		1,000	
	Overtime		<u>0</u>	
		\$		49,575

.4 - CONTRACTUAL EXPENSES

.401 -	Office Supplies	\$	0	
.451 -	Medical Fees		2,250	
.456 -	Proctor Fees		500	
.464 -	Training Schools		<u>0</u>	
				<u>2,750</u>
		\$		<u>52,325</u>

ANNUAL BUDGET

ENGINEERING  
CODE A1440

.1 - PERSONAL SERVICES

.101 - 1 Account Clerk Typist	\$ 38,169	
Upgrade	87	
Increment	800	
Accrued Payrolls	<u>155</u>	\$ 39,211

.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>\$ 51,711</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	<u>0</u>	<u>0</u>
		<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	20,000	
Longevity	3,100	
Accrued Payrolls	595	
Shift Differential	965	
.102 - Overtime	<u>5,400</u>	\$ 158,139

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 100	
.410 - Janitorial Supplies	10,000	
.422 - Electric	115,000	
.423 - Water	1,500	
.442 - Library Repairs	8,000	
.443 - Repairs and Replacements	90,000	
.444 - Service Contracts	<u>8,000</u>	<u>232,600</u>
		<u>\$ 390,739</u>

ANNUAL BUDGET

SPECIAL ITEMS  
CODE A1900

.1910 - Unallocated Insurance	\$ 450,000
.1915 - Undistributed Metered Postage	22,000
.1920 - Municipal Association Dues	9,000
.1925 - Telephone Service	60,000
.1930 - Judgments and Claims	150,000
.1931 - Reserve for Employee Negotiations	1,200,000
.1936 - Appraisal – Buildings - Equipment	1,500
.1937 - Independent Financial Audit	17,300
.1950 - Sewer User Fees and Assessments On City Property	88,000
.1964 - Refund of Real Property Taxes	10,000
.1970 - Lackawanna Chamber of Commerce	15,000
.1990 - Contingent Account	<u>25,000</u>
	<u>\$ 2,047,800</u>

ANNUAL BUDGET

PUBLIC SAFETY ADMINISTRATION  
CODE A3010

.1 - PERSONAL SERVICES

.101 - 1 Director

\$ 25,000

Accrued Payrolls

120

\$ 25,120

ANNUAL BUDGET

COMMUNICATION SYSTEM  
CODE A3020

<u>.1 - PERSONAL SERVICES</u>			
.101	1 SIGNAL MAINTENANCE MAN (PER DIEM – CALL-IN)	\$ 15,000	15,000
<u>.2 - EQUIPMENT</u>			
.250	Signs and Replacements	\$ 13,000	13,000
<u>.4 - CONTRACTUAL EXPENSES</u>			
.405	Departmental Supplies	0	
.443	Repairs and Replacements	2,000	2,000
			<u>\$ 30,000</u>

ANNUAL BUDGET

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POLICE DEPARTMENT  
CODE A3120

.1 - PERSONAL SERVICES

.101 - 1	Police Chief		\$ 80,829	
	2 Captains	(\$68,579)	137,158	
	6 Lieutenants	(\$62,345)	374,070	
	4 Detectives	(\$56,677)	226,708	
27	Patrolmen	(\$55,077)	1,487,079	
	3 Patrolmen	(\$52,892)	158,676	
	1 Patrolman	(\$50,707)	50,707	
	3 Patrolmen	(\$46,336)	139,008	
	Increment		9,080	
	Accrued Payrolls		10,275	
	Class Differential		12,000	
	Longevity		46,000	
	Retirement Benefits		100,000	
	Education Incentive		<u>5,000</u>	\$ 2,836,590
.102 -	Overtime		300,000	
.103 -	Court Time		100,000	
.104 -	Differential and Contractual Items		40,000	
.105 -	Paid Holidays		<u>167,000</u>	\$ 607,000

ANNUAL BUDGET

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POLICE DEPARTMENT  
CODE A3120

.106 - PERSONAL SERVICES

1	Police Matron (@ \$15.00 Hour) (Per Diem Call-In)		\$	5,000	
3	Complaint Writers	(\$37,760)		113,280	
1	Complaint Writer	(\$37,195)		37,195	
1	Complaint Writer	(\$37,395)		37,395	
1	Complaint Writer	(\$37,795)		37,795	
1	Typist			38,785	
	Upgrades			5,600	
	Increments			1,530	
5	Crossing Guards	(\$32.00 Day)		28,800	
	Longevity			4,800	
	Accrued Payrolls			1,200	
	Shift Differential			4,250	
	Overtime			22,000	
	Paid Holidays			<u>14,000</u>	
			\$		351,630

.2 - EQUIPMENT

.235	Riot Equipment		\$	2,500	
.250	1 Police Car			36,000	
.252	Fingerprint Equipment			500	
.255	Identification Equipment			500	
.260	Update Computers			0	
.265	Narcotics Equipment			<u>500</u>	
					40,000

ANNUAL BUDGET

POLICE DEPARTMENT  
CODE A3120

<u>.4 - CONTRACTUAL EXPENSES</u>		
.402 - Photo and Reproduction Supplies	\$	500
.403 - Books and Periodicals		2,000
.404 - Identification and Training		200
.405 - Departmental Supplies		15,000
.409 - DARE Program		0
.410 - National Night Out		1,500
.416 - Auto Parts and Tires		6,500
.418 - Uniforms and Accessories		48,153
.419 - Firearms and Ammo		20,000
.422 - Electric		19,000
.441 - Printing Traffic Books and Tags		1,000
.443 - Repairs to Equipment		60,000
.444 - Service Contracts		5,000
.455 - Special Evidence and Trial Expense		0
.457 - Prisoner Service		4,500
.467 - ERT Team		4,000
.468 - Training Schools		5,000
.469 - K-9 Unit		<u>4,000</u>
		<u>196,353</u>
		<u>\$ 4,031,573</u>

ANNUAL BUDGET

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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	
27 Firefighters	(\$52,235)	1,410,345	
1 Firefighter	(\$46,125)	46,125	
6 Firefighters	(\$43,692)	262,152	
3 Firefighters	(\$41,262)	123,786	
1 Firefighter	(Disabled)	22,950	
1 Lieutenant	(Disabled)	25,123	
2 Captains	(Disabled)	50,403	
Longevity		34,000	
Accrued Payrolls		11,110	
Fire Science Graduates		1,000	
Class Differential		78,000	
Increment		7,916	
Retirement Benefits		<u>67,500</u>	
			\$ 2,991,948
.102 - Call-In Time		\$ 270,000	
.103 - Paid Holidays		<u>150,100</u>	
			\$ 420,100

ANNUAL BUDGET

FIRE DEPARTMENT  
CODE A3410

.2 - EQUIPMENT

.251 - Fire Pumper	\$ 165,457	
.252 - Training Equipment	2,000	
.253 - Emergency Equipment	4,000	
.258 - Protective Clothing	14,000	
.259 - SCBA and Aerial Recertification	2,100	
.268 - Office Equipment	<u>5,500</u>	\$ 193,057

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 6,000	
.405 - Departmental Supplies	1,000	
.410 - Janitorial Supplies	2,500	
.416 - Truck Parts and Tires	3,000	
.418 - Uniforms and Accessories	26,000	
.422 - Electric	18,000	
.423 - Water and Hydrant Rental	105,000	
.424 - Gas	17,000	
.443 - Repairs to Buildings and Equipment	60,000	
.467 - Training Schools	4,000	
.468 - Maintenance Contract	<u>350</u>	<u>242,850</u>
		<u>\$ 3,847,955</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>90</u>	
		\$ 23,090

.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>\$ 33,240</u>

ANNUAL BUDGET

DEVELOPMENT  
CODE A3620

.1 - PERSONAL SERVICES

.101 - 1 Director		\$ 48,500	
1 Code Enforcement Officer	(\$48,019)	48,019	
1 Part Time Clerk		21,000	
Accrued Payrolls		650	
Overtime		1,600	
Longevity		<u>900</u>	
			\$ 120,669

.4 - CONTRACTUAL EXPENSES

.444 - Grant Matches		\$ 10,000	
.464 - Travel Allowance		0	
.466 - Demolition of Buildings		68,000	
.469 - Consulting Fees		<u>30,000</u>	
			<u>108,000</u>
			<u>\$ 228,669</u>

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		3,495	
	Longevity		13,900	
.102 -	Overtime		50,000	
.104 -	Seasonal Laborers		<u>0</u>	\$ 926,100

.4 - CONTRACTUAL EXPENSES

.414 -	Asphalt, Slag, Cement	\$	42,000	
.442 -	Equipment Rental		3,000	
.446 -	Street Resurfacing		<u>5,000</u>	<u>50,000</u>
				<u>\$ 976,100</u>

ANNUAL BUDGET

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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		695	
Longevity		2,200	
.102 - Overtime		<u>5,000</u>	
			\$ 188,483

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies		\$ 5,000	
.411 - Drug Testing		2,000	
.414 - Highway Supplies		4,000	
.415 - Gas, Oil, Lubricants		165,000	
.416 - Truck Repairs and Tires		88,000	
.418 - Clothing Allowance		13,000	
.422 - Electric		22,000	
.423 - Water		1,500	
.424 - Gas		35,000	
.443 - Repairs and Replacements		50,000	
.464 - Travel Allowance		<u>0</u>	
			<u>385,500</u>
			<u>\$ 573,983</u>

ANNUAL BUDGET

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SNOW REMOVAL  
CODE A5142

.2 - EQUIPMENT

.252 - Plow Blades, Shoes and Plow Parts

\$ 10,000

\$ 10,000

.4 - CONTRACTUAL EXPENSES

.414 - Salt, Etc.

\$ 70,000

70,000

\$ 80,000

ANNUAL BUDGET

STREET LIGHTING  
CODE A5182

.4 - CONTRACTUAL EXPENSES

.425 - Street Lighting

\$ 715,000

\$ 715,000

ANNUAL BUDGET

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RECREATION ADMINISTRATION  
CODE A7020

.1 - PERSONAL SERVICES

.101 - 1 Director	\$ 45,000	
8 Part-Time Recreation Attendants	64,896	
1 Clerk	0	
Upgrade	0	
Part-Time Clerk	4,000	
Accrued Payrolls	600	
Longevity	<u>900</u>	
		\$ 115,396

.102 - Sports Officials and Monitors	<u>\$ 23,000</u>	23,000
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.2 - EQUIPMENT

.250 - Recreation Game Equipment	\$ 3,800	
.275 - Senior Van	<u>0</u>	3,800

.4 - CONTRACTUAL EXPENSES

.402 - Photo and Reproduction Supplies	\$ 400	
.403 - Umpires	22,000	
.404 - Special Sporting Events	50,000	
.464 - Travel Allowance	<u>0</u>	<u>72,400</u>
		<u>\$ 214,596</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>4,000</u>	\$ 32,000

.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>\$ 107,400</u>

ANNUAL BUDGET

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YOUTH BOARD/YOUTH DIVISION  
CODE A7310

.1 - PERSONAL SERVICES

.101 - 1 Executive Director	\$ 10,000	
Accrued Payrolls	<u>60</u>	\$ 10,060

.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	
.490 - School Intervention Program	<u>0</u>	<u>9,150</u>
		<u>\$ 19,210</u>

ANNUAL BUDGET

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CULTURE

A-7500

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

ANNUAL BUDGET

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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	163	
.102 - Part-Time Recreation Attendants (Instructors, Arts and Crafts)	<u>10,000</u>	\$ 33,558

.4 - CONTRACTUAL EXPENSES

.401 - Instructor - Line Dance	\$ 1,500	
.402 - Special Dances	500	
.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>42,000</u>
		<u>\$ 75,558</u>

ANNUAL BUDGET

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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		1,870	
	Longevity		10,570	
.102 -	Holidays and Overtime		<u>30,000</u>	
		\$		527,247

.4 - CONTRACTUAL EXPENSES

.419 -	Recycling Boxes	\$	1,000	
.446 -	Hauling Rubbish		<u>425,000</u>	
				<u>426,000</u>
		\$		<u>953,247</u>

COMMUNITY ENVIRONMENT

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

EMPLOYEE BENEFITS

A.9010 - New York State Retirement \$ 496,000  
A.9015 - Police and Fire Retirement 1,450,000  
A.9030 - Social Security 925,000  
A.9040 - Worker's Compensation 1,000,000  
A.9050 - Unemployment Insurance 20,000  
A.9055 - New York State Disability Insurance 1,000  
A.9060 - Hospital and Medical Insurance 3,700,000  
\$ 7,592,000

INTERFUND TRANSFERS

A.9550 - Transfer to Capital Fund \$ 5,278  
(Ridge Road Bridge - \$5,278) \$ 5,278

ANNUAL BUDGET

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DEBT SERVICE

A.9710 - SERIAL BONDS

.600 -	Principal on Bonds	\$ 270,000	
.700 -	Interest on Bonds	<u>147,825</u>	\$ 417,825

A.9730 - BOND ANTICIPATION NOTES

.600 -	Principal on Notes	\$ 345,000	
.700 -	Interest on Notes	<u>10,539</u>	\$ <u>355,539</u>
			\$ <u>773,364</u>

2013-2014

BUDGET SUMMARY

ANNUAL BUDGET

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2013-14 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
<u>GENERAL GOVERNMENT</u>			
City Council	\$ 70,775	\$ 0	\$ 70,775
Office of the Mayor	102,319	0	102,319
City Clerk	150,980	16,050	167,030
Vital Records	2,510	0	2,510
Department of Law	156,876	6,000	162,876
Engineering	39,211	12,500	51,711
Records Management	0	0	0
Development	120,669	108,000	228,669
	<u>\$ 643,340</u>	<u>\$ 142,550</u>	<u>\$ 785,890</u>
 <u>ADMINISTRATION AND FINANCE</u>			
Accounts and Control	\$ 160,230	\$ 8,050	\$ 168,280
Treasury	90,695	3,500	94,195
Purchasing	54,340	45,800	100,140
Assessment	96,190	5,500	101,690
Personnel	49,575	2,750	52,325
	<u>\$ 451,030</u>	<u>\$ 65,600</u>	<u>\$ 516,630</u>
 <u>DEPARTMENT OF PUBLIC SAFETY</u>			
Administration	\$ 25,120	\$ 0	\$ 25,120
Communications	15,000	15,000	30,000
Division of Police	3,795,220	236,353	4,031,573
Division of Fire	3,412,048	435,907	3,847,955
Control of Animals	23,090	10,150	33,240
	<u>\$ 7,270,478</u>	<u>\$ 697,410</u>	<u>\$ 7,967,888</u>

ANNUAL BUDGET

2013-14 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	\$ 158,139	\$ 232,600	\$ 390,739
Division of Street Services	926,100	50,000	976,100
Division of Public Property	188,483	468,750	657,233
Snow Removal	0	80,000	80,000
Street Lighting	0	715,000	715,000
Division of Sanitation	527,247	426,000	953,247
	<u>\$ 1,799,969</u>	<u>\$ 1,972,350</u>	<u>\$ 3,772,319</u>
<u>DEPARTMENT OF PARKS AND RECREATION</u>			
Administration	\$ 138,396	\$ 76,200	\$ 214,596
Playgrounds	32,000	75,400	107,400
Youth Board/Youth Division	10,060	9,150	19,210
Culture	0	10,000	10,000
Adult Recreation	33,558	42,000	75,558
	<u>\$ 214,014</u>	<u>\$ 212,750</u>	<u>\$ 426,764</u>
<u>CITY GENERAL</u>			
Miscellaneous	\$ 0	\$ 30,000	\$ 30,000
Undistributed Expense	0	2,047,800	2,047,800
Employee Benefits	0	7,592,000	7,592,000
Interfund Transfers	0	5,278	5,278
	<u>\$ 0</u>	<u>\$ 9,675,078</u>	<u>\$ 9,675,078</u>

ANNUAL BUDGET

2013-14 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
DEBT REDEMPTION	<u>\$ 0</u>	<u>\$ 773,364</u>	<u>\$ 773,364</u>
TOTAL BUDGET	<u>\$ 10,378,831</u>	<u>\$ 13,539,102</u>	<u>\$ 23,917,933</u>
DEDUCT: ESTIMATED REVENUES			<u>14,759,505</u>
TAX LEVY FOR BUDGETARY PURPOSES			<u>\$ 9,158,428</u>
ADD: DEFERRED TAX REVENUES			150,000
DEDUCT: EXEMPTION REMOVALS			<u>(58,347)</u>
TOTAL AMOUNT TO BE RAISED BY LEVY			<u>\$ 9,250,081</u>
HOMESTEAD ASSESSED VALUE			<u>\$ 329,616,424</u>
HOMESTEAD TAXES			<u>4,543,307</u>
HOMESTEAD TAX RATE			<u>\$13.78</u>
NON-HOMESTEAD ASSESSED VALUE			<u>\$ 163,025,319</u>
NON-HOMESTEAD TAXES			<u>4,706,774</u>
NON-HOMESTEAD TAX RATE			<u>\$28.87</u>

BOND AND NOTE PAYMENTS

FUTURE DEBT REQUIREMENTS

BOND RETIREMENT SCHEDULE – 2013-2014

GENERAL FUND

2011 CAPITAL IMPROVEMENT BOND:

Principal on Bonds	\$ 270,000.00	
Interest on Bonds	<u>147,825.00</u>	<u>417,825.00</u>
TOTAL PRINCIPAL AND INTEREST		<u>\$ 417,825.00</u>

ANNUAL BUDGET

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FUTURE DEBT SERVICE REQUIREMENTS

GENERAL BONDS  
UNTIL MATURITY

<u>FISCAL</u> <u>YEAR</u>	<u>GENERAL BONDS</u>		<u>TOTAL</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
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>\$ 4,725,000.00</u>	<u>\$ 1,337,668.78</u>	<u>\$ 6,062,668.78</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>			
Resurfacing Streets	11-16-09	975,000	585,000
City Garage Reconstruction	04-16-10	<u>750,000</u>	<u>450,000</u>
		\$ 1,725,000	\$ 1,035,000

ESTIMATED ANNUAL PAYMENTS

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