

**2014 - 2015**

**OPERATING BUDGET**

**August 1, 2014 to July 31, 2015**



**LACKAWANNA, NEW YORK**

**Geoffrey M. Szymanski  
Mayor**

# **OFFICIAL BUDGET**

**2014-2015**

**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

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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, 2014 to July 31, 2015, as adopted by your honorable body on July 14, 2014.

The \$23,424,474 General Operating Budget is a decrease of \$493,459 from the 2013-2014 Operating Budget. The Mayor and the City Council made some hard decisions in this budget, which included the creation of the Special Revenue Fund – Refuse and Garbage that established a user fee of \$155.00 per unit. The new Fund, along with salary reductions for Department Heads and layoffs in the Police Department, Fire Department and the Department of Public Works resulted in the decrease.

The City used \$1,000,000 of its Fund Balance to reduce taxes in the 2014-2015 Budget.

The total taxes to be levied in this year's budget are set at \$9,506,490, which is an increase of \$256,409 from 2013-2014. This is a result of a decrease in several of the City's revenue sources, the major decreases being Sales Tax, the Safer Grant, Unused Authorizations and the Roadway Safety Enforcement Unit. 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 \$14.80 per thousand of assessed valuation and the Non-Homestead tax rate is \$32.44 per thousand of assessed valuation. These tax rates represent an increase of \$1.02 or 7.41% in the Homestead tax rate and an increase of \$3.57 or 12.37% in the Non-Homestead tax rate.

Respectfully submitted,

A handwritten signature in black ink that reads "Peggy Bigaj-Sobol".

**PEGGY BIGAJ-SOBOL**  
City Comptroller

ANNUAL BUDGET

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REVENUES – 2014/2015 BUDGET

REAL PROPERTY TAX ITEMS:

|        |   |                 |              |
|--------|---|-----------------|--------------|
|        | Tax Levy                                      | \$ 9,401,165    |              |
|        | Add: Deferred Tax Revenues                    | 150,000         |              |
|        | Less: Exemption Removals                      | <u>(44,675)</u> |              |
| A.1001 | Total Tax Levy                                | \$ 9,506,490    |              |
| A.1080 | Federal Payments in Lieu of Taxes             | 45,000          |              |
| A.1085 | E.C.I.D.A. in Lieu of Taxes                   | 139,900         |              |
| A.1090 | Interest and Penalties on Real Property Taxes | <u>175,000</u>  |              |
|        |   |                 | \$ 9,866,390 |

NON-PROPERTY TAX ITEMS:

|        |   |                |              |
|--------|---|----------------|--------------|
| A.1120 | Non-Property Tax Distribution by County | \$ 4,950,000   |              |
| A.1130 | Utility Gross Receipts Tax              | 250,000        |              |
| A.1134 | Privilege Tax on Coin Operated Devices  | 4,000          |              |
| A.1170 | Cable Franchise Fees                    | <u>120,000</u> |              |
|        |   |                | \$ 5,324,000 |

DEPARTMENTAL INCOME:

|        |  |               |            |
|--------|--|---------------|------------|
| A.1230 | Treasurer's Fees                       | \$ 10,000     |            |
| A.1255 | Clerk's Fees                           | 17,000        |            |
| A.1289 | Other General Government (Development) | 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> |            |
|        |  |               | \$ 101,000 |

ANNUAL BUDGET

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REVENUES – 2014/2015 BUDGET

USE OF MONEY AND PROPERTY:

|        |                         |               |           |
|--------|-------------------------|---------------|-----------|
| A.2401 | Interest on Earnings    | \$ 16,000     |           |
| A.2410 | Rental of Real Property | <u>62,000</u> | \$ 78,000 |

LICENSES AND PERMITS:

|        |   |              |           |
|--------|---|--------------|-----------|
| A.2540 | Bingo Licenses  | \$ 11,000    |           |
| A.2545 | Other Licenses, (Master Electricians and Plumbers, Rubbish, Bicycle, Loading and Unloading) | 10,500       |           |
| A.2555 | Building and Alteration Permits   | 13,000       |           |
| A.2565 | Plumbing Permits  | 1,500        |           |
| A.2590 | Other Permits (Electrical and Stadium)  | <u>6,000</u> | \$ 42,000 |

FINES AND FORFEITURES:

|        |                          |                   |            |
|--------|--------------------------|-------------------|------------|
| A.2610 | Fines and Forfeited Bail | \$ <u>200,000</u> | \$ 200,000 |
|--------|--------------------------|-------------------|------------|

SALE OF PROPERTY AND COMPENSATION FOR LOSS:

|        |                       |                |            |
|--------|-----------------------|----------------|------------|
| A.2650 | Sale of Scrap         | \$ 0           |            |
| A.2660 | Sale of Real Property | 15,000         |            |
| A.2680 | Insurance Recoveries  | <u>180,000</u> | \$ 195,000 |

MISCELLANEOUS:

|        |                                |              |           |
|--------|--------------------------------|--------------|-----------|
| A.2701 | Refund of Prior Year's Expense | \$ 25,000    |           |
| A.2770 | Other Unclassified Revenues    | <u>5,000</u> | \$ 30,000 |

ANNUAL BUDGET

REVENUES – 2014/2015 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.3390            | Roadway Safety Enforcement Unit   | 0                    |
| A.3435            | Youth Board/Youth Division        | 4,500                |
| A.3800            | Stop DWI Program                  | 15,000               |
| A.3803            | Nutrition Program                 | 1,600                |
| A.3804            | Lunch Program                     | 70,000               |
| A.3825            | School Drop-Out Program           | 4,000                |
| A.3850            | Community Garden Grant            | <u>8,988</u>         |
|                   |                                   | <u>\$ 6,693,409</u>  |
|                   | Appropriated Fund Balance         | \$ 1,000,000         |
|                   | Total                             | <u>\$ 23,529,799</u> |

|                                  |            |                    |
|----------------------------------|------------|--------------------|
| Homestead Assessed Value         | 51.661190% | \$ 331,832,783     |
| Homestead Taxes                  |            | <u>\$4,911,166</u> |
| Homestead Tax Rate               |            | <u>\$14.80</u>     |
| Non-Homestead Assessed Valuation | 48.338810% | \$ 141,645,795     |
| Non-Homestead Taxes              |            | <u>\$4,595,324</u> |
| Non-Homestead Tax Rate           |            | <u>\$32.44</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>500</u> | <u>500</u>       |
|                         |  |               | <u>\$ 71,275</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>414</u> |            |
|                          |            | \$ 110,900 |

.4 - CONTRACTUAL EXPENSE

|                              |              |                   |
|------------------------------|--------------|-------------------|
| .403 - Books and Periodicals | \$ 0         |                   |
| .464 - Travel Allowance      | <u>1,000</u> |                   |
|                              |              | <u>1,000</u>      |
|                              |              | <u>\$ 111,900</u> |

ANNUAL BUDGET

CITY COMPTROLLER  
CODE A1315

.1 - PERSONAL SERVICES

|                           |              |            |
|---------------------------|--------------|------------|
| .101 - 1 City Comptroller | \$ 75,000    |            |
| 1 Senior Account Clerk    | 45,110       |            |
| 1 Principle Clerk         | 0            |            |
| 1 Account Clerk Typist    | 45,110       |            |
| Senior Status             | 350          |            |
| Accrued Payrolls          | 640          |            |
| Retirement                | 45,804       |            |
| Longevity                 | <u>3,700</u> |            |
|                           |              | \$ 215,714 |

.4 - CONTRACTUAL EXPENSES

|                                    |          |                   |
|------------------------------------|----------|-------------------|
| .403 - Books and Periodicals       | \$ 500   |                   |
| .441 - Printing Reports and Forms  | 2,000    |                   |
| .444 - Bond Issue and Note Expense | 1,500    |                   |
| .446 - Investment Expense          | 300      |                   |
| .464 - Travel Allowance            | 500      |                   |
| .468 - Software Maintenance        | 2,200    |                   |
| .469 - Consultant Fees             | <u>0</u> |                   |
|                                    |          | <u>7,000</u>      |
|                                    |          | <u>\$ 222,714</u> |

ANNUAL BUDGET

TREASURER  
CODE A1325

.1 - PERSONAL SERVICES

|                         |              |            |
|-------------------------|--------------|------------|
| .101 - 1 City Treasurer | \$ 55,435    |            |
| 1 Account Clerk Typist  | 45,110       |            |
| Accrued Payrolls        | 387          |            |
| Longevity               | <u>2,100</u> |            |
|                         |              | \$ 103,032 |

.2 - EQUIPMENT

|                         |               |     |
|-------------------------|---------------|-----|
| .250 - Office Equipment | \$ <u>500</u> | 500 |
|-------------------------|---------------|-----|

.4 - CONTRACTUAL EXPENSES

|                          |          |                   |
|--------------------------|----------|-------------------|
| .442 - Printing Tax Roll | \$ 3,000 |                   |
| .464 - Travel Allowance  | <u>0</u> | <u>3,000</u>      |
|                          |          | <u>\$ 106,532</u> |

ANNUAL BUDGET

PURCHASING  
CODE A1345

.1 - PERSONAL SERVICES

|                           |            |           |
|---------------------------|------------|-----------|
| .101 - 1 Purchasing Agent | \$ 55,433  |           |
| Timekeeping Differential  | 800        |           |
| Part-time Clerk           | 0          |           |
| Accrued Payrolls          | 217        |           |
| Longevity                 | <u>900</u> | \$ 57,350 |

.2 - EQUIPMENT

|   |                 |       |
|---|-----------------|-------|
| .250 - Computer Equipment, Supplies<br>and Replacements | <u>\$ 7,000</u> | 7,000 |
|---|-----------------|-------|

.4 - CONTRACTUAL EXPENSES

|  |               |                  |
|--|---------------|------------------|
| .401 - Office Supplies                 | \$ 10,000     |                  |
| .402 - Photo and Reproduction Supplies | 500           |                  |
| .442 - Rental of Equipment             | 0             |                  |
| .444 - Service Contracts               | <u>18,000</u> | <u>28,500</u>    |
|  |               | <u>\$ 92,850</u> |

ANNUAL BUDGET

ASSESSMENT  
CODE A1355

.1 - PERSONAL SERVICES

|          |                            |                                     |              |            |
|----------|----------------------------|-------------------------------------|--------------|------------|
| .101 - 1 | City Assessor              |                                     | \$ 55,436    |            |
|          | 1                          | Real Property Tax Service Assistant | 45,110       |            |
|          |                            | Accrued Payrolls                    | 387          |            |
|          |                            | Longevity                           | 3,400        |            |
| .103 - 1 | Chairman – Board of Review |                                     | 600          |            |
|          | 2                          | Members (\$500)                     | <u>1,000</u> | \$ 105,933 |

.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>\$ 112,033</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 |           | 45,110       |            |
| 1 Clerk                |           | 44,125       |            |
| 3 Bingo Inspectors     | (\$1,500) | 4,500        |            |
| Part-time Clerk        |           | 0            |            |
| Accrued Payrolls       |           | 614          |            |
| Longevity              |           | <u>2,200</u> |            |
|                        |           |              | \$ 162,512 |

.4 - CONTRACTUAL EXPENSES

|                              |  |              |                   |
|------------------------------|--|--------------|-------------------|
| .405 - Departmental Supplies |  | \$ 1,500     |                   |
| .442 - Codification          |  | 2,400        |                   |
| .464 - Travel Allowance      |  | 0            |                   |
| .465 - Legal Advertising     |  | 5,000        |                   |
| .466 - Printing Minutes      |  | 2,600        |                   |
| .468 - Software Maintenance  |  | <u>2,475</u> |                   |
|                              |  |              | <u>13,975</u>     |
|                              |  |              | <u>\$ 176,487</u> |

ANNUAL BUDGET

VITAL RECORDS  
CODE A1411

.1 - PERSONAL SERVICES

.101 - 1 Deputy Registrar Differential

\$ 2,500

Accrued Payrolls

10

\$ 2,510

ANNUAL BUDGET

DEPARTMENT OF LAW  
CODE A1420

|                                      |            |                   |
|--------------------------------------|------------|-------------------|
| <u>.1 - PERSONAL SERVICES</u>        |            |                   |
| .101 - 1 City Attorney               | \$ 75,311  |                   |
| 1 Assistant City Attorney            | 40,000     |                   |
| 1 Legal Secretary                    | 45,110     |                   |
| Longevity                            | 1,000      |                   |
| Accrued Payrolls                     | <u>663</u> |                   |
|                                      |            | \$ 162,084        |
| <br><u>.4 - CONTRACTUAL EXPENSES</u> |            |                   |
| .403 - Books and Periodicals         | \$ 2,000   |                   |
| .451 - Arbitration Fees              | 5,000      |                   |
| .464 - Travel Allowance              | <u>0</u>   |                   |
|                                      |            | <u>7,000</u>      |
|                                      |            | <u>\$ 169,084</u> |

ANNUAL BUDGET

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PERSONNEL  
CODE A1430

.1 - PERSONAL SERVICES

|          |                     |          |           |
|----------|---------------------|----------|-----------|
| .101 - 1 | Commission Chairman | \$ 1,750 |           |
| 2        | Commissioners       | 3,000    |           |
| 1        | Secretary           | 3,850    |           |
| 1        | Typist              | 45,110   |           |
|          | Accrued Payrolls    | 207      |           |
|          | Longevity           | 1,200    |           |
|          | Overtime            | <u>0</u> |           |
|          |                     |          | \$ 55,117 |

.4 - CONTRACTUAL EXPENSES

|        |                  |          |                  |
|--------|------------------|----------|------------------|
| .401 - | Office Supplies  | \$ 500   |                  |
| .451 - | Medical Fees     | 2,250    |                  |
| .456 - | Proctor Fees     | 500      |                  |
| .464 - | Training Schools | <u>0</u> |                  |
|        |                  |          | <u>3,250</u>     |
|        |                  |          | <u>\$ 58,367</u> |

ANNUAL BUDGET

ENGINEERING  
CODE A1440

.1 - PERSONAL SERVICES

.101 - 1 Account Clerk Typist

\$ 44,222

Increment

410

Accrued Payrolls

172

\$ 44,804

.4 - CONTRACTUAL EXPENSES

.467 - Code School and Books

\$ 2,000

.468 - Training Schools

500

.469 - Consulting Fees

10,000

12,500

\$ 57,304



ANNUAL BUDGET

BUILDINGS  
CODE A1620

|  |              |                   |
|--|--------------|-------------------|
| <u>.1 - PERSONAL SERVICES</u>                    |              |                   |
| .101 - 1 Senior Building Maintenance<br>Mechanic | \$ 53,811    |                   |
| 2 Janitors                                       | 92,685       |                   |
| 3 Cleaners                                       | 20,000       |                   |
| Longevity  | 3,100        |                   |
| Accrued Payrolls                                 | 644          |                   |
| Shift Differential                               | 965          |                   |
| .102 - Overtime                                  | <u>4,500</u> | \$ 175,705        |
| <br>   |              |                   |
| <u>.4 - CONTRACTUAL EXPENSES</u>                 |              |                   |
| .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>\$ 359,305</u> |

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ANNUAL BUDGET

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SPECIAL ITEMS  
CODE A1900

|   |               |                   |
|---|---------------|-------------------|
| .1910 - Unallocated Insurance                               | \$ 450,000    |                   |
| .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                   | 0             |                   |
| .1936 - Appraisal – Buildings - Equipment                   | 10,000        |                   |
| .1937 - Independent Financial Audit                         | 17,450        |                   |
| .1950 - Sewer User Fees and Assessments<br>On City Property | 108,000       |                   |
| .1964 - Refund of Real Property Taxes                       | 20,000        |                   |
| .1970 - Lackawanna Chamber of Commerce                      | 15,000        |                   |
| .1990 - Contingent Account                                  | <u>25,000</u> |                   |
|   |               | <u>\$ 881,450</u> |

ANNUAL BUDGET

PUBLIC SAFETY ADMINISTRATION  
CODE A3010

.1 - PERSONAL SERVICES

.101 - 1 Director

\$ 25,000

Accrued Payrolls

97

\$ 25,097

ANNUAL BUDGET

COMMUNICATION SYSTEM  
CODE A3020

.2 - EQUIPMENT

|                               |           |           |
|-------------------------------|-----------|-----------|
| .250 - Signs and Replacements | \$ 10,000 | \$ 10,000 |
|-------------------------------|-----------|-----------|

.4 - CONTRACTUAL EXPENSES

|  |              |                  |
|--|--------------|------------------|
| .401 - Signal Maintenance Man (Per-Diem) | \$ 12,500    |                  |
| .405 - Departmental Supplies             | 0            |                  |
| .443 - Repairs and Replacements          | <u>1,000</u> | <u>13,500</u>    |
|  |              | <u>\$ 23,500</u> |

ANNUAL BUDGET

POLICE DEPARTMENT  
CODE A3120

.1 - PERSONAL SERVICES

|          |                                    |            |                |              |
|----------|------------------------------------|------------|----------------|--------------|
| .101 - 1 | Police Chief                       |            | \$ 80,829      |              |
|          | 2 Captains                         | (\$80,031) | 160,062        |              |
|          | 6 Lieutenants                      | (\$72,755) | 436,530        |              |
|          | 4 Detectives                       | (\$66,141) | 264,564        |              |
| 28       | Patrolmen                          | (\$62,941) | 1,762,348      |              |
|          | 1 Patrolmen                        | (\$60,444) | 60,444         |              |
|          | 2 Patrolman                        | (\$57,947) | 115,894        |              |
|          | Patrolmen (grad)                   |            | 0              |              |
|          | Increment                          |            | 5,190          |              |
|          | Accrued Payrolls                   |            | 11,100         |              |
|          | Class Differential                 |            | 13,713         |              |
|          | Longevity                          |            | 65,900         |              |
|          | Retirement Benefits                |            | 10,000         |              |
|          | Education Incentive                |            | <u>5,000</u>   |              |
|          |                                    |            |                | \$ 2,991,574 |
| .102 -   | Overtime                           |            | 275,000        |              |
| .103 -   | Court Time                         |            | 114,279        |              |
| .104 -   | Differential and Contractual Items |            | 105,000        |              |
| .105 -   | Paid Holidays                      |            | <u>170,000</u> |              |
|          |                                    |            |                | \$ 664,279   |

ANNUAL BUDGET

POLICE DEPARTMENT  
CODE A3120

.106 - PERSONAL SERVICES

|   |  |               |               |            |
|---|--|---------------|---------------|------------|
| 1 | Police Matron (@ \$15.00 Hour)<br>(Per Diem Call-In) |               | \$ 8,500      |            |
| 4 | Complaint Writers                                    | (\$44,125)    | 176,500       |            |
| 1 | Complaint Writer                                     | (\$43,933)    | 43,933        |            |
| 1 | Complaint Writer                                     | (\$43,360)    | 43,360        |            |
| 1 | Typist   |               | 45,110        |            |
|   | Increments   |               | 320           |            |
| 5 | Crossing Guards                                      | (\$32.00 Day) | 29,500        |            |
|   | Longevity  |               | 4,800         |            |
|   | Accrued Payrolls                                     |               | 1,354         |            |
|   | Shift Differential                                   |               | 4,900         |            |
|   | Overtime   |               | 25,202        |            |
|   | Paid Holidays  |               | <u>16,000</u> |            |
|   |  |               |               | \$ 399,479 |

.2 - EQUIPMENT

|      |                          |  |            |       |
|------|--------------------------|--|------------|-------|
| .235 | Riot Equipment           |  | \$ 1,000   |       |
| .250 | Police Car               |  | 0          |       |
| .252 | Fingerprint Equipment    |  | 100        |       |
| .255 | Identification Equipment |  | 100        |       |
| .260 | Update Computers         |  | 0          |       |
| .265 | Narcotics Equipment      |  | <u>100</u> |       |
|      |                          |  |            | 1,300 |

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              |    | 17,000              |
| .409 - DARE Program                       |    | 0                   |
| .410 - National Night Out                 |    | 1,500               |
| .416 - Auto Parts and Tires               |    | 6,500               |
| .418 - Uniforms and Accessories           |    | 30,000              |
| .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                  |    | 4,000               |
| .455 - Special Evidence and Trial Expense |    | 0                   |
| .457 - Prisoner Service                   |    | 4,500               |
| .467 - ERT Team                           |    | 5,000               |
| .468 - Training Schools                   |    | 6,000               |
| .469 - K-9 Unit                           |    | <u>4,000</u>        |
|   |    | <u>181,200</u>      |
|   |    | <u>\$ 4,237,832</u> |

ANNUAL BUDGET

FIRE DEPARTMENT  
CODE A3410

.1 - PERSONAL SERVICES

|                        |            |                |              |
|------------------------|------------|----------------|--------------|
| .101 - 1 Fire Chief    |            | \$ 80,600      |              |
| 5 Captains             | (\$72,229) | 361,145        |              |
| 8 Lieutenants          | (\$65,663) | 525,304        |              |
| 27 Firefighters        | (\$59,694) | 1,611,738      |              |
| 6 Firefighters         | (\$52,711) | 316,266        |              |
| 2 Firefighters         | (\$49,931) | 99,862         |              |
| 0 Firefighters         | (\$47,154) | 0              |              |
| 1 Firefighter          | (Disabled) | 32,786         |              |
| 1 Lieutenant           | (Disabled) | 33,600         |              |
| 2 Captains             | (Disabled) | 67,233         |              |
| Longevity              |            | 33,550         |              |
| Accrued Payrolls       |            | 12,649         |              |
| Fire Science Graduates |            | 1,500          |              |
| Class Differential     |            | 89,138         |              |
| Increment              |            | 13,450         |              |
| Retirement Benefits    |            | <u>20,000</u>  | \$ 3,298,821 |
| .102 - Call-In Time    |            | \$ 150,000     |              |
| .103 - Paid Holidays   |            | <u>182,000</u> | \$ 332,000   |

ANNUAL BUDGET

FIRE DEPARTMENT  
CODE A3410

.2 - EQUIPMENT

|  |    |              |           |
|--|----|--------------|-----------|
| .251 - Fire Pumper                     | \$ | 0            |           |
| .252 - Training Equipment              |    | 2,000        |           |
| .253 - Emergency Equipment             |    | 3,000        |           |
| .258 - Protective Clothing             |    | 8,000        |           |
| .259 - SCBA and Aerial Recertification |    | 2,000        |           |
| .268 - Office Equipment                |    | <u>9,000</u> | \$ 24,000 |

.4 - CONTRACTUAL EXPENSES

|   |    |          |                     |
|---|----|----------|---------------------|
| .404 - First Aid Supplies                 | \$ | 4,000    |                     |
| .405 - Departmental Supplies              |    | 1,000    |                     |
| .410 - Janitorial Supplies                |    | 2,500    |                     |
| .416 - Truck Parts and Tires              |    | 3,000    |                     |
| .418 - Uniforms and Accessories           |    | 25,500   |                     |
| .422 - Electric                           |    | 18,000   |                     |
| .423 - Water and Hydrant Rental           |    | 107,000  |                     |
| .424 - Gas                                |    | 17,000   |                     |
| .443 - Repairs to Buildings and Equipment |    | 60,000   |                     |
| .467 - Training Schools                   |    | 2,000    |                     |
| .468 - Maintenance Contract               |    | <u>0</u> | <u>240,000</u>      |
|   |    |          | <u>\$ 3,894,821</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>92</u> | \$ 23,092 |

.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>\$ 33,992</u> |

ANNUAL BUDGET

DEVELOPMENT  
CODE A3620

.1 - PERSONAL SERVICES

|  |              |            |
|--|--------------|------------|
| .101 - 1 Director                      | \$ 49,834    |            |
| 2 Code Enforcement Officers (\$53,184) | 106,368      |            |
| 1 Part Time Clerk                      | 24,500       |            |
| Accrued Payrolls                       | 710          |            |
| Overtime                               | 3,000        |            |
| Longevity                              | <u>1,200</u> |            |
|  |              | \$ 185,612 |

.4 - CONTRACTUAL EXPENSES

|                                |               |                   |
|--------------------------------|---------------|-------------------|
| .444 - Grant Matches           | \$ 10,000     |                   |
| .464 - Travel Allowance        | 1,500         |                   |
| .466 - Demolition of Buildings | 0             |                   |
| .469 - Consulting Fees         | <u>36,000</u> |                   |
|                                |               | <u>47,500</u>     |
|                                |               | <u>\$ 233,112</u> |

ANNUAL BUDGET

MAINTENANCE OF STREETS  
CODE A5110

|                                      |  |              |                     |
|--------------------------------------|--|--------------|---------------------|
| <u>.1 - PERSONAL SERVICES</u>        |  |              |                     |
| .101 - 1                             | Commissioner of Public Works             | \$ 66,900    |                     |
| 1                                    | Working Foremen (\$59,617)               | 59,617       |                     |
| 11                                   | Motor Equipment Operators (\$22.94 Hour) | 524,870      |                     |
| 6                                    | Laborers (\$21.52 Hour)                  | 268,573      |                     |
|                                      | Shift Differential                       | 2,000        |                     |
|                                      | Class Differential                       | 9,715        |                     |
|                                      | Paving Crew Incentive                    | 500          |                     |
|                                      | Accrued Payrolls                         | 3,965        |                     |
|                                      | Longevity                                | 15,200       |                     |
| .102 -                               | Overtime                                 | 50,000       |                     |
| .104 -                               | Seasonal Laborers                        | <u>0</u>     | \$ 1,001,340        |
| <br><u>.4 - CONTRACTUAL EXPENSES</u> |  |              |                     |
| .414 -                               | Asphalt, Slag, Cement                    | \$ 50,000    |                     |
| .442 -                               | Equipment Rental                         | 3,000        |                     |
| .446 -                               | Street Resurfacing                       | <u>5,000</u> | <u>58,000</u>       |
|                                      |  |              | <u>\$ 1,059,340</u> |

ANNUAL BUDGET

CITY GARAGE  
CODE A5132

|                                      |           |                   |
|--------------------------------------|-----------|-------------------|
| <u>.1 - PERSONAL SERVICES</u>        |           |                   |
| .101 - 1 Auto Mechanic (Chief)       | \$ 55,661 |                   |
| 1 Mechanic (\$25.79 Hour)            | 0         |                   |
| 2 Maintainers (\$23.16 Hour)         | 96,346    |                   |
| Shift Differential                   | 625       |                   |
| Accrued Payrolls                     | 793       |                   |
| Longevity                            | 1,100     |                   |
| .102 - Overtime                      | 5,714     |                   |
| .104 - Seasonal Laborers             | <u>0</u>  | \$ 160,239        |
| <br><u>.4 - CONTRACTUAL EXPENSES</u> |           |                   |
| .405 - Departmental Supplies         | \$ 3,200  |                   |
| .411 - Drug Testing                  | 1,500     |                   |
| .414 - Highway Supplies              | 4,875     |                   |
| .415 - Gas, Oil, Lubricants          | 136,110   |                   |
| .416 - Truck Repairs and Tires       | 58,000    |                   |
| .418 - Clothing Allowance            | 10,000    |                   |
| .422 - Electric                      | 16,750    |                   |
| .423 - Water                         | 1,000     |                   |
| .424 - Gas                           | 26,800    |                   |
| .443 - Repairs and Replacements      | 25,000    |                   |
| .464 - Travel Allowance              | <u>0</u>  | <u>283,235</u>    |
|                                      |           | <u>\$ 443,474</u> |

ANNUAL BUDGET

SNOW REMOVAL  
CODE A5142

.2 - EQUIPMENT

.252 - Plow Blades, Shoes and Plow Parts

\$ 12,000

\$ 12,000

.4 - CONTRACTUAL EXPENSES

.414 - Salt, Etc.

\$ 75,000

75,000

\$ 87,000

ANNUAL BUDGET

STREET LIGHTING  
CODE A5182

.4 - CONTRACTUAL EXPENSES  
.425 - Street Lighting

\$ 735,000

\$ 735,000

ANNUAL BUDGET

RECREATION ADMINISTRATION  
CODE A7020

|  |  |                  |                   |
|--|--|------------------|-------------------|
| <u>.1 - PERSONAL SERVICES</u>          |  |                  |                   |
| .101 - 1 Director                      |  | \$ 45,000        |                   |
| 8 Part-Time Recreation Attendants      |  | 64,896           |                   |
| 1 Clerk                                |  | 0                |                   |
| Accrued Payrolls                       |  | 620              |                   |
| Longevity                              |  | <u>900</u>       |                   |
|  |  |                  | \$ 111,416        |
| <br>                                   |  |                  |                   |
| .102 - Sports Officials and Monitors   |  | <u>\$ 18,000</u> | 18,000            |
| <br>                                   |  |                  |                   |
| <u>.2 - EQUIPMENT</u>                  |  |                  |                   |
| .250 - Recreation Game Equipment       |  | \$ 4,000         |                   |
| .275 - Senior Van                      |  | <u>0</u>         | 4,000             |
| <br>                                   |  |                  |                   |
| <u>.4 - CONTRACTUAL EXPENSES</u>       |  |                  |                   |
| .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>\$ 205,916</u> |

ANNUAL BUDGET

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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  |    | 20,000           |
| .444 - Spray Recreation Areas    |    | <u>2,000</u>     |
|                                  |    | <u>\$ 78,250</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

YOUTH BOARD/YOUTH DIVISION  
CODE A7310

.1 - PERSONAL SERVICES

|                             |           |           |
|-----------------------------|-----------|-----------|
| .101 - 1 Executive Director | \$ 10,000 |           |
| Accrued Payrolls            | <u>54</u> | \$ 10,054 |

.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      | 10,000       |                  |
| .490 - School Intervention Program | <u>4,000</u> | <u>23,150</u>    |
|                                    |              | <u>\$ 33,204</u> |

ANNUAL BUDGET

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CULTURE

A-7500

|                                   |              |                 |
|-----------------------------------|--------------|-----------------|
| A.7550 - Celebrations/Newsletter  | \$ 2,500     |                 |
| A.7552 - Community Beautification | <u>5,000</u> |                 |
|                                   |              | <u>\$ 7,500</u> |

ANNUAL BUDGET

ADULT RECREATION  
CODE A7620

.1 - PERSONAL SERVICES

|  |               |           |
|--|---------------|-----------|
| .101 - 1 Part-Time Recreation Attendant<br>(Senior Citizen Coordinator)    | \$ 13,000     |           |
| 2 Part-Time Recreation Attendants<br>(Nutrition Program)                   | 16,640        |           |
| Accrued Payrolls   | 166           |           |
| .102 - 3 Part-Time Recreation Attendants<br>(Instructors, Arts and Crafts) | <u>13,500</u> | \$ 43,306 |

.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>\$ 85,306</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> |

ANNUAL BUDGET

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COMMUNITY ENVIRONMENT

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

EMPLOYEE BENEFITS

|  |                  |                     |
|--|------------------|---------------------|
| A.9010 - New York State Retirement           | \$ 549,324       |                     |
| A.9015 - Police and Fire Retirement          | 1,676,425        |                     |
| A.9030 - Social Security                     | 810,000          |                     |
| A.9040 - Worker's Compensation               | 1,000,000        |                     |
| A.9050 - Unemployment Insurance              | 63,140           |                     |
| A.9055 - New York State Disability Insurance | 700              |                     |
| A.9060 - Hospital and Medical Insurance      | <u>3,721,705</u> | <u>\$ 7,821,294</u> |

INTERFUND TRANSFERS

|   |                   |                   |
|---|-------------------|-------------------|
| A.9551 - Transfer to Special Revenue Fund | <u>\$ 547,738</u> | <u>\$ 547,738</u> |
|---|-------------------|-------------------|

ANNUAL BUDGET

DEBT SERVICE

A.9710 - SERIAL BONDS

|        |                    |                |            |
|--------|--------------------|----------------|------------|
| .600 - | Principal on Bonds | \$ 485,000     |            |
| .700 - | Interest on Bonds  | <u>268,587</u> | \$ 753,587 |

A.9730 - BOND ANTICIPATION NOTES

|        |                    |               |                   |
|--------|--------------------|---------------|-------------------|
| .600 - | Principal on Notes | \$ 540,000    |                   |
| .700 - | Interest on Notes  | <u>19,300</u> | \$ <u>559,300</u> |

\$ 1,312,887

2014-2015

BUDGET SUMMARY

ANNUAL BUDGET

2014-15 BUDGET SUMMARY

| <u>DEPARTMENT AND DIVISION</u>     | <u>PERSONAL<br/>SERVICES</u> | <u>OTHER<br/>SERVICES</u> | <u>TOTAL</u>        |
|------------------------------------|------------------------------|---------------------------|---------------------|
| <u>GENERAL GOVERNMENT</u>          |                              |                           |                     |
| City Council                       | \$ 70,775                    | \$ 500                    | \$ 71,275           |
| Office of the Mayor                | 110,900                      | 1,000                     | 111,900             |
| City Clerk                         | 162,512                      | 13,975                    | 176,487             |
| Vital Records                      | 2,510                        | 0                         | 2,510               |
| Department of Law                  | 162,084                      | 7,000                     | 169,084             |
| Engineering                        | 44,804                       | 12,500                    | 57,304              |
| Records Management                 | 0                            | 0                         | 0                   |
| Development                        | 185,612                      | 47,500                    | 233,112             |
|                                    | <u>\$ 739,197</u>            | <u>\$ 82,475</u>          | <u>\$ 821,672</u>   |
| <u>ADMINISTRATION AND FINANCE</u>  |                              |                           |                     |
| Accounts and Control               | \$ 215,714                   | \$ 7,000                  | \$ 222,714          |
| Treasury                           | 103,032                      | 3,500                     | 106,532             |
| Purchasing                         | 57,350                       | 35,500                    | 92,850              |
| Assessment                         | 105,933                      | 6,100                     | 112,033             |
| Personnel                          | 55,117                       | 3,250                     | 58,367              |
|                                    | <u>\$ 537,146</u>            | <u>\$ 55,350</u>          | <u>\$ 592,496</u>   |
| <u>DEPARTMENT OF PUBLIC SAFETY</u> |                              |                           |                     |
| Administration                     | \$ 25,097                    | \$ 0                      | \$ 25,097           |
| Communications                     | 0                            | 23,500                    | 23,500              |
| Division of Police                 | 4,055,332                    | 182,500                   | 4,237,832           |
| Division of Fire                   | 3,630,821                    | 264,000                   | 3,894,821           |
| Control of Animals                 | 23,092                       | 10,900                    | 33,992              |
|                                    | <u>\$ 7,734,342</u>          | <u>\$ 480,900</u>         | <u>\$ 8,215,242</u> |

ANNUAL BUDGET

2014-15 BUDGET SUMMARY

| <u>DEPARTMENT AND DIVISION</u>            | <u>PERSONAL<br/>SERVICES</u> | <u>OTHER<br/>SERVICES</u> | <u>TOTAL</u>        |
|---|------------------------------|---------------------------|---------------------|
| <u>DEPARTMENT OF PUBLIC WORKS</u>         |                              |                           |                     |
| Division of Buildings                     | \$ 175,705                   | \$ 183,600                | \$ 359,305          |
| Division of Street Services               | 1,001,340                    | 58,000                    | 1,059,340           |
| Division of Public Property               | 160,239                      | 361,485                   | 521,724             |
| Snow Removal                              | 0                            | 87,000                    | 87,000              |
| Street Lighting                           | 0                            | 735,000                   | 735,000             |
| Division of Sanitation                    | 0                            | 0                         | 0                   |
|   | <u>\$ 1,337,284</u>          | <u>\$ 1,425,085</u>       | <u>\$ 2,762,369</u> |
| <u>DEPARTMENT OF PARKS AND RECREATION</u> |                              |                           |                     |
| Administration                            | \$ 129,416                   | \$ 76,500                 | \$ 205,916          |
| Playgrounds                               | 32,000                       | 75,400                    | 107,400             |
| Youth Board/Youth Division                | 10,054                       | 23,150                    | 33,204              |
| Culture                                   | 0                            | 7,500                     | 7,500               |
| Adult Recreation                          | 43,306                       | 42,000                    | 85,306              |
|   | <u>\$ 214,776</u>            | <u>\$ 224,550</u>         | <u>\$ 439,326</u>   |
| <u>CITY GENERAL</u>                       |                              |                           |                     |
| Miscellaneous                             | \$ 0                         | \$ 30,000                 | \$ 30,000           |
| Undistributed Expense                     | 0                            | 881,450                   | 881,450             |
| Employee Benefits                         | 0                            | 7,821,294                 | 7,821,294           |
| Interfund Transfers                       | 0                            | 547,738                   | 547,738             |
|   | <u>\$ 0</u>                  | <u>\$ 9,280,482</u>       | <u>\$ 9,280,482</u> |

ANNUAL BUDGET

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2014-15 BUDGET SUMMARY

| <u>DEPARTMENT AND DIVISION</u>    | <u>PERSONAL<br/>SERVICES</u> | <u>OTHER<br/>SERVICES</u> | <u>TOTAL</u>        |
|-----------------------------------|------------------------------|---------------------------|---------------------|
| DEBT REDEMPTION                   | \$ <u>0</u>                  | \$ <u>1,312,887</u>       | \$ <u>1,312,887</u> |
| TOTAL BUDGET                      | \$ <u>10,562,745</u>         | \$ <u>12,861,729</u>      | \$ 23,424,474       |
| DEDUCT: ESTIMATED REVENUES        |                              |                           | <u>14,023,309</u>   |
| TAX LEVY FOR BUDGETARY PURPOSES   |                              |                           | \$ 9,401,165        |
| ADD: DEFERRED TAX REVENUES        |                              |                           | 150,000             |
| DEDUCT: EXEMPTION REMOVALS        |                              |                           | <u>(44,675)</u>     |
| TOTAL AMOUNT TO BE RAISED BY LEVY |                              |                           | \$ <u>9,506,490</u> |
| <br>                              |                              |                           |                     |
| HOMESTEAD ASSESSED VALUE          |                              |                           | \$ 331,832,783      |
| HOMESTEAD TAXES                   |                              |                           | <u>4,911,166</u>    |
| HOMESTEAD TAX RATE                |                              |                           | <u>\$14.80</u>      |
| <br>                              |                              |                           |                     |
| NON-HOMESTEAD ASSESSED VALUE      |                              |                           | \$ 141,645,795      |
| NON-HOMESTEAD TAXES               |                              |                           | <u>4,595,324</u>    |
| NON-HOMESTEAD TAX RATE            |                              |                           | <u>\$32.44</u>      |

BOND AND NOTE PAYMENTS

FUTURE DEBT REQUIREMENTS

BOND RETIREMENT SCHEDULE – 2014-2015

GENERAL FUND

2011 CAPITAL IMPROVEMENT BOND:

|                    |                   |                   |
|--------------------|-------------------|-------------------|
| Principal on Bonds | \$ 270,000.00     |                   |
| Interest on Bonds  | <u>141,075.00</u> | <u>411,075.00</u> |

2013 CAPITAL IMPROVEMENT BOND:

|                    |                   |                   |
|--------------------|-------------------|-------------------|
| Principal on Bonds | \$ 215,000.00     |                   |
| Interest on Bonds  | <u>127,512.00</u> | <u>342,512.00</u> |

TOTAL PRINCIPAL AND INTEREST \$ 753,587.00

FUTURE DEBT SERVICE REQUIREMENTS

GENERAL BONDS  
UNTIL MATURITY

| <u>FISCAL</u><br><u>YEAR</u> | <u>GENERAL BONDS</u>   |                        | <u>TOTAL</u>           |
|------------------------------|------------------------|------------------------|------------------------|
|                              | <u>PRINCIPAL</u>       | <u>INTEREST</u>        |                        |
| 2014-2015                    | 485,000.00             | 268,586.04             | 753,586.04             |
| 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>\$ 7,455,000.00</u> | <u>\$ 1,969,329.82</u> | <u>\$ 9,424,329.82</u> |

SCHEDULE OF BOND ANTICIPATION NOTES OUTSTANDING

| <u>TITLE</u>                         | <u>DATE OF<br/>ISSUE</u> | <u>AMOUNT</u>  | <u>PAID TO<br/>DATE</u> |
|--------------------------------------|--------------------------|----------------|-------------------------|
| <u>GENERAL FUND:</u>                 |                          |                |                         |
| Resurfacing Streets                  | 11-16-09                 | 975,000        | 780,000                 |
| City Garage Reconstruction           | 04-16-10                 | 750,000        | 600,000                 |
| Playground Equipment                 | 08-30-13                 | 550,000        | 0                       |
| Snowplow Truck                       | 08-30-13                 | 225,000        | 0                       |
| Demolition of City Owned<br>Property | 08-30-13                 | <u>200,000</u> | <u>0</u>                |
|                                      |                          | \$ 2,700,000   | \$ 1,380,000            |

ESTIMATED ANNUAL PAYMENTS

| <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>2017-2018</u> | <u>2018-2019</u> |
|------------------|------------------|------------------|------------------|------------------|
| 195,000          |                  |                  |                  |                  |
| 150,000          |                  |                  |                  |                  |
| 110,000          | 110,000          | 110,000          | 110,000          | 110,000          |
| 45,000           | 45,000           | 45,000           | 45,000           | 45,000           |
| <u>40,000</u>    | <u>40,000</u>    | <u>40,000</u>    | <u>40,000</u>    | <u>40,000</u>    |
| \$ 540,000       | \$ 195,000       | \$ 195,000       | \$ 195,000       | \$ 195,000       |

CAPITAL BUDGET

2014-2015

ANNUAL BUDGET

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CAPITAL BUDGET

2014-2015

\$ 0

SPECIAL REVENUE FUND – GARBAGE & REFUSE

2014-2015

ANNUAL BUDGET

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SPECIAL REVENUE FUND – GARBAGE & REFUSE

CL.8160  
2014-2015

REVENUE

|                                       |                     |
|---------------------------------------|---------------------|
| CL.2650 SALE OF SCRAP                 | \$ 8,000            |
| CL.2130 GARBAGE & REFUSE FEES         | 1,215,045           |
| CL.5031 TRANSFER IN FROM GENERAL FUND | <u>547,738</u>      |
|                                       | <u>\$ 1,770,783</u> |

EXPENSES

.1 - PERSONAL SERVICES

|      |  |               |
|------|--|---------------|
| .101 | 1 WORKING FOREMAN                        | \$ 59,617     |
|      | 1 MECHANIC                               | 53,643        |
|      | 4 MOTOR EQUIPMENT OPERATORS (\$22.94/HR) | 190,861       |
|      | 8 LABORERS (\$21.83/HR)                  | 363,252       |
|      | ACCRUED PAYROLL                          | 2,699         |
|      | LONGEVITY                                | 13,100        |
| .102 | HOLIDAYS & OVERTIME                      | <u>34,284</u> |
|      |  | \$ 717,456    |

.2 - EQUIPMENT

|      |               |      |
|------|---------------|------|
| .201 | GARBAGE TRUCK | \$ 0 |
|------|---------------|------|

.4 - CONTRACTUAL EXPENSES

|      |                        |               |
|------|------------------------|---------------|
| .401 | HAULING OF RUBBISH     | \$ 385,000    |
| .405 | DEPARTMENTAL SUPPLIES  | 1,800         |
| .411 | DRUG TESTING           | 500           |
| .414 | HIGHWAY SUPPLIES       | 1,625         |
| .415 | FUEL, OIL, LUBRICANTS  | 38,890        |
| .418 | CLOTHING ALLOWANCE     | 6,000         |
| .422 | ELECTRIC               | 8,250         |
| .423 | WATER                  | 500           |
| .424 | GAS                    | 13,200        |
| .443 | REPAIRS & REPLACEMENTS | <u>25,000</u> |
|      |                        | \$ 480,765    |

.9 - EMPLOYEE BENEFITS

|       |                      |                |
|-------|----------------------|----------------|
| .9010 | NYS RETIREMENT       | \$ 110,000     |
| .9030 | SOCIAL SECURITY      | 53,883         |
| .9040 | WORKERS COMPENSATION | 89,172         |
| .9060 | HEALTH INSURANCE     | <u>163,295</u> |
|       |                      | \$ 416,350     |

|             |                                     |            |
|-------------|-------------------------------------|------------|
| CL.1988.401 | PROVISION FOR UNCOLLECT. ACCTS REC. | \$ 146,212 |
|-------------|-------------------------------------|------------|

|             |                    |                  |
|-------------|--------------------|------------------|
| CL.1930.401 | JUDGEMENT & CLAIMS | <u>\$ 10,000</u> |
|-------------|--------------------|------------------|

\$ 1,770,783