

OFFICIAL BUDGET  
2018-2019  
LACKAWANNA, NEW YORK

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CITY COUNCIL

ANNETTE IAFFALO – COUNCIL PRESIDENT  
ABDULSALAM NOMAN – 1<sup>ST</sup> WARD    WILLIAM R. LEONARD – 3<sup>RD</sup> WARD  
KEVIN R. SURDYKE – 4<sup>TH</sup> WARD

CITY OF LACKAWANNA  
OFFICIAL BUDGET

2018-2019

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CAROLYN NICOMETO  
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 Annette Iafallo, 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, 2018 to July 31, 2019, as adopted by your honorable body on June 11, 2018.

The \$27,204,451 General Operating Budget is an increase of \$1,700,231 from the 2017-2018 Operating Budget. The Mayor and the City Council made the decision to set the Special Revenue Fund – Refuse and Garbage at a user fee of \$254.00 per unit, which is an increase of \$24.38 per unit from the 2017-2018 Budget. The major increases in the General Operating Budget were Workers' Compensation of \$399,500 and Health Insurance of \$210,000.

The City used \$1,250,000 of its Fund Balance to reduce taxes in the 2018-2019 Budget.

The total taxes to be levied in this year's budget are at \$11,820,726 which is an increase of \$1,317,208 from 2017-2018. The City Council has approved a 10% base proportion shift, which will reduce the tax burden for Non-Homestead properties. The Homestead tax rate has been established at \$18.28 per thousand of assessed valuation and the Non-Homestead tax rate of \$42.33 per thousand of assessed valuation. These tax rates represent an increase of \$1.21 or 6.61% in the Homestead tax rate and an increase of \$6.95 or 16.42% in the Non-Homestead tax rate.

The City has budgeted three new Capital Projects budgeted for the 2018-2019 Fiscal Year which includes a Recreation Shelter, Scenic Trail and the Downtown Revitalization Initiative.

Respectfully Submitted,

A handwritten signature in cursive script, reading "Carolyn A. Nicometo".

Carolyn A. Nicometo  
City Comptroller

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ANNUAL BUDGET

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REVENUES – 2018/2019 BUDGET

REAL PROPERTY TAX ITEMS:

	Tax Levy	\$ 11,713,030	
	Add: Deferred Tax Revenues	150,000	
	Less: Exemption Removals	<u>(42,304)</u>	
A.1001	Total Tax Levy	\$ 11,820,726	
A.1080	Federal Payments in Lieu of Taxes	50,000	
A.1085	E.C.I.D.A. in Lieu of Taxes	228,000	
A.1090	Interest and Penalties on Real Property Taxes	<u>270,000</u>	\$ 12,368,726

NON-PROPERTY TAX ITEMS:

A.1120	Non-Property Tax Distribution by County	\$ 5,600,000	
A.1130	Utility Gross Receipts Tax	330,000	
A.1134	Privilege Tax on Coin Operated Devices	5,000	
A.1170	Cable Franchise Fees	<u>118,000</u>	\$ 6,053,000

DEPARTMENTAL INCOME:

A.1230	Treasurer's Fees	\$ 26,000	
A.1255	Clerk's Fees	18,000	
A.1289	Other General Government (Development)	8,000	
A.1520	Police Fees	25,000	
A.1603	Vital Statistics Fees	9,000	
A.2210	School Civil Service Fees	19,000	
A.2381	Franchise Fees (Recreation)	<u>10,000</u>	\$ 115,000

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ANNUAL BUDGET

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REVENUES – 2017/2018 BUDGET

USE OF MONEY AND PROPERTY:

A.2401	Interest on Earnings	\$ 15,000	
A.2410	Rental of Real Property	<u>69,000</u>	\$ 84,000

LICENSES AND PERMITS:

A.2540	Bingo Licenses	\$ 8,000	
A.2545	Other Licenses, (Master Electricians and Plumbers, Rubbish, Bicycle, Loading and Unloading)	12,000	
A.2555	Building and Alteration Permits	8,000	
A.2565	Plumbing Permits	2,000	
A.2590	Other Permits (Electrical and Stadium)	<u>4,500</u>	\$ 34,500

FINES AND FORFEITURES:

A.2610	Fines and Forfeited Bail	\$ <u>200,000</u>	\$ 200,000
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SALE OF PROPERTY AND COMPENSATION FOR LOSS:

A.2650	Sale of Scrap	\$ 0	
A.2660	Sale of Real Property	100,000	
A.2680	Insurance Recoveries	<u>300,000</u>	\$ 400,000

MISCELLANEOUS:

A.2701	Refund of Prior Year's Expense	\$ 10,000	
A.2770	Other Unclassified Revenues	<u>5,000</u>	\$ 15,000

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ANNUAL BUDGET

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REVENUES – 2018/2019 BUDGET

<u>STATE AID:</u>		
A.3001	General Governmental Aid	\$ 6,309,821
A.3005	Mortgage Tax	100,000
A.3090	School District – Tax Collections	14,500
A.3330	State Court System	270,000
A.3800	Stop DWI Program	5,000
A.3803	Nutrition Program	1,600
A.3804	Lunch Program	70,000
A.3805	Game Changers Program	21,000
		<u>\$ 6,791,921</u>
Appropriated Fund Balance		\$ 1,250,000
Total		<u>\$ 27,312,147</u>

Homestead Assessed Value	53.128380%	\$ 343,576,198
Homestead Taxes		<u>\$6,280,160</u>
Homestead Tax Rate		<u>\$18.28</u>

Non-Homestead Assessed Valuation	46.871620%	\$ 130,891,552
Non-Homestead Taxes		<u>\$5,540,566</u>
Non-Homestead Tax Rate		<u>\$42.33</u>

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ANNUAL BUDGET

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CITY COUNCIL  
CODE A1010

.1 - PERSONAL SERVICES

.101 - 1	Council President		\$ 16,500	
4	Councilmembers	(\$13,500)	54,000	
	Accrued Payrolls		<u>275</u>	\$ 70,775

.4 - CONTRACTUAL EXPENSES

.464 -	Travel Allowance		\$ 4,000	<u>4,000</u>
				<u>\$ 74,775</u>

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ANNUAL BUDGET

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MAYOR  
CODE A1210

.1 - PERSONAL SERVICES

.101 - 1 Mayor	\$ 76,600	
1 Secretary to Mayor	57,530	
Part Time Clerks	2,000	
Longevity	1,100	
Accrued Payrolls	<u>525</u>	
		\$ 137,755

.4 - CONTRACTUAL EXPENSE

.403 - Books and Periodicals	0	
.464 - Travel Allowance	<u>5,000</u>	
		<u>5,000</u>
		<u>\$ 142,755</u>

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ANNUAL BUDGET

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CITY COMPTROLLER  
CODE A1315

.1 - PERSONAL SERVICES

.101 - 1 City Comptroller	\$ 80,000	
1 Asst. Comptroller	0	
1 Principal Account Clerk	50,505	
1 Account Clerk Typist	46,470	
Intern	2,000	
Accrued Payrolls	690	
Retirement	0	
Longevity	<u>0</u>	
		\$ 179,665

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 525	
.441 - Printing Reports and Forms	1,000	
.444 - Bond Issue and Note Expense	5,000	
.446 - Investment Expense	1,000	
.464 - Travel Allowance	1,000	
.468 - Software Maintenance	<u>3,000</u>	

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11,525

\$ 191,190

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ANNUAL BUDGET

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TREASURER  
CODE A1325

.1 - PERSONAL SERVICES

.101 - 1 City Treasurer	\$ 60,000	
1 Account Clerk Typist	46,470	
Accrued Payrolls	410	
Longevity	<u>2,300</u>	
		\$ 109,180

.2 - EQUIPMENT

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

.442 - Printing Tax Roll	\$ 3,000	
.464 - Travel Allowance	<u>0</u>	<u>3,000</u>
		<u>\$ 114,680</u>

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ANNUAL BUDGET

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PURCHASING  
CODE A1345

.1 - PERSONAL SERVICES

.101 - 1 Purchasing Agent	\$ 60,000	
Timekeeping Differential	800	
Accrued Payrolls	470	
Insurance Buyout	2,000	
Longevity	<u>900</u>	\$ 64,170

.2 - EQUIPMENT

.250 - Computer Equipment, Supplies and Replacements	\$ 12,000	
.260 - Copy Machines	<u>0</u>	12,000

.4 - CONTRACTUAL EXPENSES

.401 - Office Supplies	\$ 12,500	
.402 - Photo and Reproduction Supplies	1,000	
.442 - Rental of Equipment	0	
.444 - Service Contracts	<u>25,500</u>	
		<u>39,000</u>
		<u>\$ 115,170</u>

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ANNUAL BUDGET

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ASSESSMENT  
CODE A1355

.1 - PERSONAL SERVICES

.101 - 1	City Assessor	\$	60,000	
1	Account Clerk Typist		46,470	
	Accrued Payrolls		425	
	Longevity		2,800	
	Insurance Buyout		2,000	
.103 - 1	Chairman – Board of Review		850	
2	Members	(\$750)	<u>1,500</u>	\$ 114,045

.2 - EQUIPMENT

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

.464 -	Travel Allowance	\$	1,000	
.468 -	Training Schools		800	
.469 -	Maintenance Fee		1,800	
.490 -	Web Site Maintenance		<u>3,300</u>	<u>6,900</u>
				<u>\$ 123,445</u>

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ANNUAL BUDGET

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CITY CLERK  
CODE A1410

.1 - PERSONAL SERVICES

.101 - 1 Part Time City Clerk		\$ 30,000	
1 Deputy Clerk		40,000	
1 Account Clerk Typist		44,885	
1 Clerk		46,084	
Upgrade		200	
2 Bingo Inspectors	(\$1,500)	3,000	
1 Bingo Supervisor	(\$1,700)	1,700	
Accrued Payrolls		645	
Longevity		<u>1,200</u>	
			\$ 167,714

.2 - EQUIPMENT

.201 - Equipment		<u>4,500</u>	4,500
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.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies		\$ 2,000	
.442 - Codification		5,000	
.464 - Travel Allowance		1,000	
.465 - Legal Advertising		6,000	
.466 - Printing Minutes		3,100	
.468 - Software Maintenance		<u>3,000</u>	
			<u>20,100</u>
			<u>\$ 192,314</u>

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ANNUAL BUDGET

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VITAL RECORDS  
CODE A1411

.1 - PERSONAL SERVICES

.101 - 1 Deputy Registrar Differential

\$ 2,500

Accrued Payrolls

10

\$ 2,510

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ANNUAL BUDGET

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DEPARTMENT OF LAW  
CODE A1420

.1 - PERSONAL SERVICES

.101 - 1 City Attorney	\$ 77,575	
2 Part Time Assistant City Attorney	41,200	
1 Legal Secretary	46,470	
Longevity	1,900	
Insurance Buyout	2,000	
Accrued Payrolls	<u>650</u>	
		\$ 169,795

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 2,000	
.451 - Arbitration Fees	15,000	
.464 - Travel Allowance	1,000	
.466 - Investigation Fees	<u>50,000</u>	
		<u>68,000</u>
		<u>\$ 237,795</u>

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ANNUAL BUDGET

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PERSONNEL  
CODE A1430

.1 - PERSONAL SERVICES

.101 - 1	Commission Chairperson	\$	1,750	
2	Commissioners (\$1,500)		3,000	
1	Secretary		3,850	
1	Account Clerk Typist		45,582	
	Increment		380	
	Accrued Payrolls		215	
	Longevity		0	
	Overtime		<u>1,000</u>	
		\$		55,777

.4 - CONTRACTUAL EXPENSES

.401 -	Office Supplies	\$	250	
.451 -	Medical Fees		2,000	
.456 -	Proctor Fees		1,000	
.464 -	Training Schools		<u>1,500</u>	
				<u>4,750</u>
		\$		<u>60,527</u>

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ANNUAL BUDGET

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ENGINEERING  
CODE A1440

.1 - PERSONAL SERVICES

.101 - 1 Account Clerk Typist	\$ 44,695	
Increment	325	
Accrued Payrolls	<u>180</u>	\$ 45,200

.4 - CONTRACTUAL EXPENSES

.444 - Grant Matches	\$ 43,000	
.467 - Code School and Books	2,000	
.468 - Training Schools	500	
.469 - Consulting Fees	<u>10,000</u>	<u>55,500</u>
		<u>\$ 100,700</u>

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ANNUAL BUDGET

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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>

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ANNUAL BUDGET

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BUILDINGS  
CODE A1620

.1 - PERSONAL SERVICES

.101 - 1 Senior Building Maintenance Mechanic	\$ 57,588	
1 Janitors	47,740	
3 Cleaners	34,320	
Longevity	2,200	
Accrued Payrolls	730	
Shift Differential	1,000	
.102 - Overtime	<u>4,500</u>	\$ 148,078

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 100	
.410 - Janitorial Supplies	10,000	
.422 - Electric	100,000	
.423 - Water	1,600	
.442 - Library Repairs	5,000	
.443 - Repairs and Replacements	55,000	
.444 - Service Contracts	<u>7,500</u>	<u>179,200</u>
		<u>\$ 327,278</u>

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ANNUAL BUDGET

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SPECIAL ITEMS  
CODE A1900

.1910 - Unallocated Insurance	\$ 334,000
.1915 - Undistributed Metered Postage	23,000
.1920 - Municipal Association Dues	9,000
.1925 - Telephone Service	57,500
.1930 - Judgments and Claims	200,000
.1931 - Employee Negotiations	100,000
.1936 - Appraisal – Buildings - Equipment	2,100
.1937 - Independent Financial Audit	17,000
.1950 - Sewer User Fees and Assessments On City Property	90,000
.1964 - Refund of Real Property Taxes	10,000
.1990 - Contingent Account	<u>75,000</u>
	<u>\$ 917,600</u>

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ANNUAL BUDGET

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PUBLIC SAFETY ADMINISTRATION  
CODE A3010

.1 - PERSONAL SERVICES

.101 - 1 Director of Public Safety	\$ 25,500	
Accrued Payrolls	<u>100</u>	\$ 25,600

.2 - EQUIPMENT

.253 - Emergency Communications Network (Code Red)	\$ <u>11,250</u>	\$ <u>11,250</u>
		<u>\$ 36,850</u>

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ANNUAL BUDGET

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COMMUNICATION SYSTEM  
CODE A3020

.1 - PERSONAL SERVICES

.101 - 1 Maintainer	\$ 49,630	
Accrued Payroll	<u>195</u>	\$ 49,825

.2 - EQUIPMENT

.250 - Signs and Communication Equipment	\$ <u>15,000</u>	15,000
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.4 - CONTRACTUAL EXPENSES

.401 - Signal Maintenance Man (Per-Diem)	\$ 0	
.405 - Departmental Supplies	0	
.443 - Repairs and Replacements	<u>2,500</u>	<u>2,500</u>
		<u>\$ 67,325</u>

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ANNUAL BUDGET

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POLICE DEPARTMENT  
CODE A3120

.1 - PERSONAL SERVICES

.101 -	1	Police Chief		\$	80,829	
	3	Captains	(\$84,669)		254,007	
	5	Lieutenants	(\$76,972)		384,860	
	4	Detectives	(\$69,974)		279,896	
	29	Police Officer	(\$66,774)		1,936,446	
	1	Police Officer	(\$64,125)		64,125	
	0	Police Officer	(\$61,476)		0	
	5	Police Officer	(58,826)		294,130	
	2	Police Officer (Academy)	(\$43,415)		86,830	
		Increment			13,305	
		Accrued Payrolls			17,000	
		Class Differential			30,000	
		Longevity			75,000	
		Clothing Allowance			30,200	
		Insurance Buyout			14,000	
		Retirement Benefits			300,000	
		Education Incentive			<u>6,000</u>	
						\$ 3,866,628
.102 -		Overtime			500,000	
.103 -		Court Time			200,000	
.104 -		Differential and Contractual Items			110,000	
.105 -		Paid Holidays			<u>190,000</u>	
						\$ 1,000,000

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ANNUAL BUDGET

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POLICE DEPARTMENT  
CODE A3120

.106 - PERSONAL SERVICES

1	Police Matron (@ \$15.00 Hour) (Per Diem Call-In)	\$	3,750	
5	Complaint Writers (\$46,084)		230,420	
1	Complaint Writer (\$45,892)		45,892	
1	Typist		46,470	
	Upgrades		1,200	
	Increments		60	
5	Crossing Guards (\$36.00 Day)		32,800	
	Longevity		6,900	
	Accrued Payrolls		1,783	
	Shift Differential		20,000	
	Overtime		26,000	
	Paid Holidays		<u>18,000</u>	
		\$		433,275

.2 - EQUIPMENT

.235	Riot Equipment	\$	1,500	
.250	2 Police Cars		87,000	
.252	Fingerprint Equipment		500	
.255	Identification Equipment		500	
.260	Update Computers		5,000	
.261	Mobile Data Terminals – Computers		13,000	
.265	Narcotics Equipment		<u>500</u>	
				108,000

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ANNUAL BUDGET

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POLICE DEPARTMENT  
CODE A3120

.4 - CONTRACTUAL EXPENSES

.402 - Photo and Reproduction Supplies	\$	500	
.403 - Books and Periodicals		2,000	
.404 - Identification and Training		200	
.405 - Departmental Supplies		23,000	
.406 - Verizon Air Cards MDT		1,080	
.410 - National Night Out		1,500	
.416 - Auto Parts and Tires		9,000	
.417 - Crossing Guard Uniforms and Accessories		4,000	
.418 - Uniforms and Accessories		18,000	
.419 - Firearms and Ammo		20,000	
.422 - Electric		19,500	
.428 - Contractual Security		28,200	
.441 - Printing Traffic Books and Tags		1,800	
.443 - Repairs to Equipment		60,000	
.444 - Service Contracts		10,200	
.455 - Special Evidence and Trial Expense		300	
.457 - Prisoner Service		5,000	
.466 - Upgrade Tasers		1,000	
.467 - ERT Team		5,000	
.468 - Training Schools		6,500	
.469 - K-9 Unit		4,500	
.470 - ASP's, Holders & Training		<u>0</u>	
			<u>221,280</u>
			<u>\$ 5,629,183</u>

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ANNUAL BUDGET

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FIRE DEPARTMENT  
CODE A3410

.1 - PERSONAL SERVICES

.101 - 1	Fire Chief	\$	91,953	
5	Captains	(\$76,628)	383,140	
8	Lieutenants	(\$69,662)	557,296	
24	Firefighters	(\$63,329)	1,519,896	
6	Firefighters	(\$55,921)	335,526	
2	Firefighters	(\$52,972)	105,944	
3	Firefighters	(\$50,026)	200,104	
4	Firefighters	(Disabled)	93,407	
2	Captains	(Disabled)	75,000	
	Longevity		37,100	
	Uniform Allowance		25,000	
	Insurance Buyout		12,000	
	Accrued Payrolls		13,500	
	Fire Science Graduates		2,000	
	Class Differential		78,000	
	Increment		29,000	
	Retirement Benefits		<u>350,000</u>	
				\$ 3,908,866
.102 -	Call-In Time	\$	270,000	
.103 -	Paid Holidays		<u>220,000</u>	
				\$ 490,000

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ANNUAL BUDGET

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FIRE DEPARTMENT  
CODE A3410

.2 - EQUIPMENT

.252 - Training Equipment	1,500	
.253 - Emergency Equipment	4,000	
.258 - Protective Clothing	15,000	
.259 - SCBA and Aerial Recertification	2,000	
.268 - Office Equipment	<u>11,100</u>	\$ 33,600

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 5,000	
.405 - Departmental Supplies	1,000	
.410 - Janitorial Supplies	3,000	
.416 - Truck Parts and Tires	3,000	
.417 - Accessories	500	
.418 - Uniforms and Accessories	0	
.422 - Electric	17,000	
.423 - Water and Hydrant Rental	107,000	
.424 - Gas	12,000	
.443 - Repairs to Buildings and Equipment	95,000	
.467 - Training Schools	1,200	
.468 - Maintenance Contract	<u>2,500</u>	<u>247,200</u>
		<u>\$ 4,679,666</u>

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ANNUAL BUDGET

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CONTROL OF ANIMALS

CODE A3510

.1 - PERSONAL SERVICES

.101 - 1 Part Time Dog Control Officer	\$ 23,000	
Per Diem – Call-In	2,000	
Accrued Payrolls	<u>90</u>	\$ 25,090

.2 - EQUIPMENT

.255 - Animal Control Shelter	\$ 2,250	
.256 - Rodent Control Equipment	<u>800</u>	3,050

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 250	
.405 - Departmental Supplies	1,500	
.443 - Repairs and Replacements	1,500	
.444 - Traps and License Fees	650	
.445 - Bait and Shoot Supplies	1,500	
.448 - Disposal of Animals	<u>2,500</u>	<u>7,900</u>
		<u>\$ 36,040</u>

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ANNUAL BUDGET

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DEVELOPMENT  
CODE A3620

.1 - PERSONAL SERVICES

.101 - 1 Development Director	\$ 56,000	
1 Code Enforcement Officer (\$54,544)	54,544	
1 Building and Property Safety Inspector (43,838)	43,838	
1 Part Time Clerk	28,740	
Accrued Payrolls	700	
Overtime	3,000	
Upgrade	200	
Increment	200	
Longevity	<u>1,900</u>	
		\$ 189,122

.4 - CONTRACTUAL EXPENSES

.403 - Books & Periodicals	\$ 500	
.418 - Uniform Allowance	750	
.444 - Grant Matches	40,000	
.464 - Travel Allowance	3,500	
.466 - Demolition of Buildings	125,000	
.469 - Consulting Fees	<u>75,000</u>	
		<u>244,750</u>
		<u>\$ 433,872</u>

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ANNUAL BUDGET

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MAINTENANCE OF STREETS  
CODE A5110

.1 - PERSONAL SERVICES

.101 - 1	Commissioner of Public Works	\$	75,090	
	1 Working Supervisor		65,010	
	12 Motor Equipment Operators (\$23.62/Hour)		589,572	
	6 Laborers (\$22.16/Hour)		276,560	
	Shift Differential		2,000	
	Class Differential		10,000	
	Paving Crew Incentive		500	
	Accrued Payrolls		4,500	
	Longevity		9,000	
	Insurance Buyout		1,000	
.102 -	Overtime		50,000	
.104 -	Seasonal Laborers		<u>40,000</u>	
				\$ 1,123,232

.4 - CONTRACTUAL EXPENSES

.414 -	Asphalt, Slag, Cement	\$	60,000	
.442 -	Equipment Rental		3,000	
.446 -	Street Resurfacing		<u>5,000</u>	
				<u>68,000</u>
				<u>\$ 1,191,232</u>

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ANNUAL BUDGET

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CITY GARAGE  
CODE A5132

.1 - PERSONAL SERVICES

.101 - 1 Auto Mechanic (Chief)	\$ 57,350	
0 Mechanic	0	
1 Maintainers (\$23.86 Hour)	49,630	
Shift Differential	625	
Accrued Payrolls	650	
Longevity	1,300	
.102 - Overtime	<u>15,000</u>	\$ 124,555

.2 - EQUIPMENT

.201 - Equipment	<u>\$ 127,000</u>	127,000
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.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 3,200	
.411 - Drug Testing	1,000	
.414 - Highway Supplies	5,000	
.415 - Gas, Oil, Lubricants	140,000	
.416 - Truck Repairs and Tires	58,000	
.418 - Clothing Allowance	10,500	
.422 - Electric	15,000	
.423 - Water	1,500	
.424 - Gas	20,000	
.443 - Repairs and Replacements	40,000	
.464 - Travel Allowance	<u>0</u>	
		<u>294,200</u>
		<u>\$ 545,755</u>

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ANNUAL BUDGET

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SNOW REMOVAL  
CODE A5142

.2 - EQUIPMENT

.252 - Plow Blades, Shoes and Plow Parts	\$ 15,000	\$ 15,000
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.4 - CONTRACTUAL EXPENSES

.414 - Salt, Etc.	\$ 80,000	80,000
		<u>\$ 95,000</u>

ANNUAL BUDGET

STREET LIGHTING  
CODE A5182

.4 - CONTRACTUAL EXPENSES

.425 - Street Lighting

\$ 710,000

\$ 710,000

ANNUAL BUDGET

RECREATION ADMINISTRATION  
CODE A7020

.1 - PERSONAL SERVICES

.101 - 1 Director of Parks & Recreation	\$ 29,999	
1 Clerk	46,470	
Accrued Payrolls	300	
Longevity	<u>1,200</u>	\$ 77,969
 .102 - Sports Officials and Monitors	 \$ 18,000	
Accrued Payrolls	<u>70</u>	18,070

.2 - EQUIPMENT

.250 - Recreation Game Equipment	\$ 3,000	
.275 - Senior Van	<u>0</u>	3,000

.4 - CONTRACTUAL EXPENSES

.402 - Photo and Reproduction Supplies	\$ 0	
.403 - Umpires	15,000	
.404 - Special Sporting Events	38,000	
.444 - Grant Matches	75,000	
.4xx - Port-O-Potty	3,500	
.464 - Travel Allowance	<u>0</u>	<u>131,500</u>
		<u>\$ 230,539</u>

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ANNUAL BUDGET

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MAINTENANCE OF RECREATION AREAS  
CODE A7110

.4 - CONTRACTUAL EXPENSES

.414 - Grass Cutting	\$ 47,000	
.422 - Electric	5,000	
.423 - Water	3,000	
.424 - Gas	2,000	
.443 - Repairs and Replacements	17,500	
.444 - Spray Recreation Areas	1,500	
.445 - Maintenance Lehigh	<u>20,000</u>	
		<u>\$ 96,000</u>

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ANNUAL BUDGET

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PLAYGROUNDS  
CODE A7140

.1 - PERSONAL SERVICES

.101 - Recreation Leaders (Seasonal)	\$ 24,000	
1 Recreation Specialist (Seasonal)	6,000	
1 Lunch Co-ordinator Assistant	1,800	
1 Van Driver	1,600	
1 Field Trip Coordinator	1,600	
2 Sanitation Specialist	5,000	
Accrued Payrolls	<u>500</u>	
		\$ 40,500

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 450	
.406 - Softballs, Bats, Bases	3,000	
.407 - Trophies and Awards	2,000	
.408 - Arts and Crafts	1,000	
.411 - Lunch Program	<u>70,000</u>	
		<u>76,450</u>
		<u>\$ 116,950</u>

ANNUAL BUDGET

YOUTH BOARD/YOUTH DIVISION  
CODE A7310

.1 - PERSONAL SERVICES

.101 - 1 Director	\$ 10,000	
Accrued Payrolls	<u>40</u>	\$ 10,040

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 0	
.440 - Grant Matches (Game Changers)	21,000	
.444 - Program Expense	<u>5,000</u>	
		<u>26,000</u>
		<u>\$ 36,040</u>

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ANNUAL BUDGET

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CULTURE

A-7500

A.7550 - Celebrations/Newsletter	\$ 3,000	
A.7552 - Community Beautification	<u>8,000</u>	
		<u>\$ 11,000</u>

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ANNUAL BUDGET

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ADULT RECREATION  
CODE A7620

.1 - PERSONAL SERVICES

.101 - 1 Part-Time Recreation Attendant (Senior Citizen Coordinator)	\$ 14,500	
2 Part-Time Recreation Attendants (Nutrition Program)	20,600	
8 Part-Time Senior Attendants Van Drivers	80,900	
Accrued Payrolls	600	
.102 - Part-Time Recreation Attendants (Instructors, Arts and Crafts)	<u>15,600</u>	\$ 132,200

.2 - EQUIPMENT

.201 - Equipment	<u>\$ 26,000</u>	26,000
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.4 - CONTRACTUAL EXPENSES

.401 - Instructor – Line Dance	\$ 1,560	
.402 - Special Dances	10,500	
.405 - Departmental Supplies	1,500	
.408 - Arts and Crafts	1,500	
.422 - Electric	10,000	
.423 - Water	1,000	
.424 - Gas	8,000	
.491 - Meals on Wheels	<u>7,000</u>	<u>41,060</u>
		<u>\$ 199,260</u>

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ANNUAL BUDGET

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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>

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ANNUAL BUDGET

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COMMUNITY ENVIRONMENT

A.8560 - Tree Removal and Top Soil	\$ 40,000	\$ 40,000
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EMPLOYEE BENEFITS

A.9010 - New York State Retirement	\$ 520,000	
A.9015 - Police and Fire Retirement	2,000,000	
A.9030 - Social Security	990,000	
A.9040 - Worker's Compensation	1,550,000	
A.9050 - Unemployment Insurance	10,000	
A.9055 - New York State Disability Insurance	600	
A.9060 - Hospital and Medical Insurance	4,500,000	
A.9951 - Transfer to Special Revenue Fund	0	\$ 9,570,600

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ANNUAL BUDGET

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DEBT SERVICE

A.9710 - SERIAL BONDS

.600 -	Principal on Bonds	\$	495,000	
.700 -	Interest on Bonds		<u>184,200</u>	
		\$		679,200

A.9730 - BOND ANTICIPATION NOTES

.600 -	Principal on Notes	\$	195,000	
.700 -	Interest on Notes		<u>4,200</u>	
		\$		<u>199,200</u>
				<u>\$ 878,400</u>

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ANNUAL BUDGET

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2017-2018

BUDGET SUMMARY

ANNUAL BUDGET

2017-18 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	\$ 4,000	\$ 74,775
Office of the Mayor	137,755	5,000	142,755
City Clerk	167,714	24,600	192,314
Vital Records	2,510	0	2,510
Department of Law	169,795	68,000	237,795
Engineering	45,200	55,500	100,700
Records Management	0	0	0
Development	<u>189,122</u>	<u>244,750</u>	<u>433,872</u>
	<u>\$ 782,871</u>	<u>\$ 401,850</u>	<u>\$ 1,184,721</u>
<u>ADMINISTRATION AND FINANCE</u>			
Accounts and Control	\$ 179,665	\$ 11,525	\$ 191,190
Treasury	109,180	5,500	114,680
Purchasing	64,170	51,000	115,170
Assessment	114,045	9,400	123,445
Personnel	<u>55,777</u>	<u>4,750</u>	<u>60,527</u>
	<u>\$ 522,837</u>	<u>\$ 82,175</u>	<u>\$ 605,012</u>
<u>DEPARTMENT OF PUBLIC SAFETY</u>			
Administration	\$ 25,600	\$ 11,250	\$ 36,850
Communications	49,825	17,500	67,325
Division of Police	5,299,903	329,280	5,629,183
Division of Fire	4,398,866	280,800	4,679,666
Control of Animals	<u>25,090</u>	<u>10,950</u>	<u>36,040</u>
	<u>\$ 9,799,284</u>	<u>\$ 649,780</u>	<u>\$10,449,064</u>

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ANNUAL BUDGET

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2017-18 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	\$ 148,078	\$ 179,200	\$ 327,278
Division of Street Services	1,123,232	68,000	1,191,232
Division of Public Property	124,555	517,200	641,755
Snow Removal	0	95,000	95,000
Street Lighting	0	710,000	710,000
Division of Sanitation	0	0	0
	<u>\$ 1,395,865</u>	<u>\$ 1,569,400</u>	<u>\$ 2,965,265</u>
<u>DEPARTMENT OF PARKS AND RECREATION</u>			
Administration	\$ 96,039	\$ 134,500	\$ 230,539
Playgrounds	40,500	76,450	116,950
Youth Board/Youth Division	10,040	26,000	36,040
Culture	0	11,000	11,000
Adult Recreation	132,200	67,060	199,260
	<u>\$ 278,779</u>	<u>\$ 315,010</u>	<u>\$ 593,789</u>
<u>CITY GENERAL</u>			
Miscellaneous	\$ 0	\$ 40,000	\$ 40,000
Undistributed Expense	0	917,600	917,600
Employee Benefits	0	9,570,600	9,570,600
Interfund Transfer	0	0	0
	<u>\$ 0</u>	<u>\$10,528,200</u>	<u>\$ 10,528,200</u>

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ANNUAL BUDGET

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2017-18 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
DEBT REDEMPTION	<u>\$ 0</u>	<u>\$ 878,400</u>	<u>\$ 878,400</u>
TOTAL BUDGET	<u>\$ 12,779,636</u>	<u>\$ 14,424,815</u>	<u>\$ 27,204,451</u>
DEDUCT: ESTIMATED REVENUES			<u>15,491,421</u>
TAX LEVY FOR BUDGETARY PURPOSES			<u>\$ 11,713,030</u>
ADD: DEFERRED TAX REVENUES			150,000
DEDUCT: EXEMPTION REMOVALS			<u>(42,304)</u>
TOTAL AMOUNT TO BE RAISED BY LEVY			<u>\$ 11,820,726</u>
HOMESTEAD ASSESSED VALUE			<u>\$ 343,576,198</u>
HOMESTEAD TAXES			<u>6,280,160</u>
HOMESTEAD TAX RATE			<u>\$18.28</u>
NON-HOMESTEAD ASSESSED VALUE			<u>\$ 130,891,552</u>
NON-HOMESTEAD TAXES			<u>5,540,566</u>
NON-HOMESTEAD TAX RATE			<u>\$42.33</u>

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ANNUAL BUDGET

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BOND AND NOTE PAYMENTS

FUTURE DEBT REQUIREMENTS

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ANNUAL BUDGET

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BOND RETIREMENT SCHEDULE – 2017-2018

GENERAL FUND

2011 CAPITAL IMPROVEMENT BOND:

Principal on Bonds	\$ 280,000	
Interest on Bonds	<u>114,500</u>	<u>394,500</u>

2013 CAPITAL IMPROVEMENT BOND:

Principal on Bonds	\$ 215,000	
Interest on Bonds	<u>69,700</u>	<u>284,700</u>

TOTAL PRINCIPAL AND INTEREST		<u>\$ 679,200</u>
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ANNUAL BUDGET

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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>
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>\$ 5,515,000.00</u>	<u>\$ 1,078,287.53</u>	<u>\$ 6,593,287.53</u>

ANNUAL BUDGET

SCHEDULE OF BOND ANTICIPATION NOTES OUTSTANDING

<u>TITLE</u>	<u>DATE OF ISSUE</u>	<u>AMOUNT</u>	<u>PAID TO DATE</u>
<u>GENERAL FUND:</u>			
Playground Equipment	08-30-13	550,000	440,000
Snowplow Truck	08-30-13	225,000	180,000
Demolition of City Owned Property	08-30-13	<u>200,000</u>	<u>160,000</u>
		<u>\$ 975,000</u>	<u>\$ 780,000</u>

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ANNUAL BUDGET

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ESTIMATED ANNUAL PAYMENTS

<u>TITLE</u>	<u>2018-2019</u>
Playground Equipment	\$ 110,000
Snowplow Truck	45,000
Demolition of City Owned Property	<u>40,000</u>
	<u>\$ 195,000</u>

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ANNUAL BUDGET

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CAPITAL BUDGET

2018-2019

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ANNUAL BUDGET

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CAPITAL BUDGET

2017-2018

Recreation Shelter	\$ 289,000
Downtown Revitalization Initiative	2,500,000
Scenic Trail	<u>214,750</u>
	<u>\$ 3,303,750</u>

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ANNUAL BUDGET

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SPECIAL REVENUE FUND – GARBAGE & REFUSE

2018-2019

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ANNUAL BUDGET

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SPECIAL REVENUE FUND – GARBAGE & REFUSE

CL.8160

2018-2019

REVENUE

2130 – GARBAGE & REFUSE USER FEE (\$254.00/UNIT)	\$	1,954,808
2135 – INTEREST ON USER FEES		8,000
2401 – INTEREST & EARNINGS		200
2650 – SALE OF SCRAP		4,000
2680 – INSURANCE RECOVERIES		0
2701 – REFUND OF PRIOR YEARS EXPENSES		0
2770 – MISCELLANEOUS REVENUE		2,000
5031 – INTERFUND TRANSFER		0
	\$	<u>1,969,008</u>

EXPENSES

101 PERSONAL SERVICES

1 WORKING FOREMAN	\$	60,500
1 MECHANIC (\$26.55/HR)		55,224
4 MOTOR EQUIPMENT OPERATORS (\$23.62/HR)		196,520
8 LABORERS (\$22.48/HR)		374,072
ACCRUED PAYROLL		3,542
RETIREMENT		0
LONGEVITY		12,600
102 HOLIDAYS & OVERTIME		50,000
	\$	<u>752,458</u>

EQUIPMENT

202 TOTES	\$	2,000
	\$	<u>2,000</u>

CONTRACTUAL EXPENSES

401 HAULING OF RUBBISH	\$	550,000
402 REFUND OF USER FEES		3,200
405 DEPARTMENTAL SUPPLIES		1,800
411 DRUG TESTING		500
414 HIGHWAY SUPPLIES		1,500
415 FUEL, OIL, LUBRICANTS		20,000
418 CLOTHING ALLOWANCE		4,200
422 ELECTRIC		7,000
423 WATER		750
424 GAS		7,000
425 TELEPHONE		600
443 REPAIRS & REPLACEMENTS		40,000
	\$	<u>636,550</u>

EMPLOYEE BENEFITS

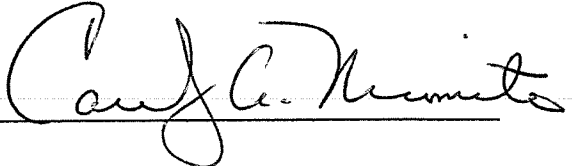
9010 NYS RETIREMENT	\$	120,000
9030 SOCIAL SECURITY		58,000
9040 WORKERS COMPENSATION		180,000
9050 UNEMPLOYMENT INSURANCE		0
9060 HEALTH INSURANCE		220,000
	\$	<u>578,000</u>
	\$	<u>1,969,008</u>

FOR 2018-2019  
CITY OF LACKAWANNA  
IN  
COUNTY OF ERIE

BUDGET CERTIFICATION

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE CITY OF LACKAWANNA FOR THE FISCAL YEAR ENDING JULY 31, 2019 AS WAS ADOPTED BY THE CITY ON JUNE 12, 2018.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2019 YEAR IS \$ 474,467,750 AND THAT THE ASSESSMENT ROLL IS DATED 3/1/18.

SIGNED 

TITLE COMPTROLLER

DATED: 6/12/18