

2023 - 2024

City of Lackawanna

OPERATING BUDGET

August 1, 2023 to July 31, 2024



LACKAWANNA, NEW YORK

**Annette Iafallo
Mayor**

CITY OF LACKAWANNA
OFFICIAL BUDGET

2023-2024

CITY COUNCIL

FREDERIC J. MARRANO, CITY COUNCIL PRESIDENT

AMIRA MUFLAHI, 1ST WARD COUNCIL MEMBER

KARL ANDERSON, 2ND WARD COUNCIL MEMBER

DEAN J. MORETTI, 3RD WARD COUNCIL MEMBER

KEVIN R. SURDYKE, 4TH WARD COUNCIL MEMBER
AND CITY COUNCIL PRESIDENT PRO TEMPORE

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CITY OF LACKAWANNA



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City Hall, 714 Ridge Road, Room 305
Lackawanna, New York 14218

Mayor Annette Iafallo
City Council President Frederic J. Marrano
City Councilmembers Amira Muflahi, Karl Anderson, Dean Moretti and Kevin Surdyke

Submitted herewith is the City of Lackawanna Annual Budget for the fiscal year August 01, 2023, to July 31, 2024, as adopted by the Lackawanna City Council on June 05, 2023, and subsequently approved by Mayor Iafallo via Ordinance execution. Also attached is a sheet highlighting key elements of the adopted budget.

The proposed budget submitted by the Mayor on May 10, 2023 continued to extend the promise of tax relief to city property owners under the Unified Rate implemented in 2020, with no tax rate increase or garbage fee increase being achieved for the third consecutive year. It also reflected resolution of long-outstanding labor negotiations inherited by the current administration with the city's public works and firefighter unions. Outstanding police union contracts were settled in 2020-21 and the 2023-24 budget anticipates timely resolution of CSEA/DPW labor union negotiations. All noted negotiations and settlements reflect the Mayor's ongoing efforts to implement a more competitive and equitable compensation structure for city employees.

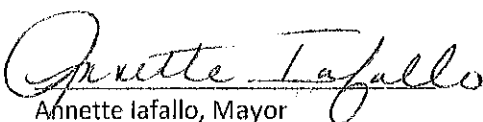
The Mayor's proposed budget also highlights the administration's progress toward rebuilding Lackawanna's economy, with over \$130 million in new development projects in-progress or near completion since 2020 – which are beginning to incrementally add to the city's tax base over time. We anticipate this development trend to continue in the coming years, with more projects being initiated on both city-owned parcels and within the emerging Erie County-led Renaissance Commerce Park.

On June 05, 2023, the Lackawanna City Council adopted the Official Budget for the 2023-2023 Fiscal Year, which included the following amendments to the Mayor's proposed budget:

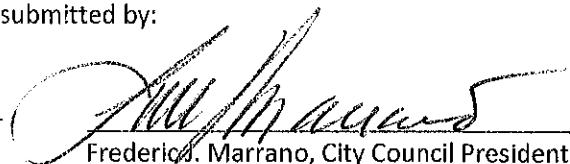
- *Council addressed additional departmental staffing developments with cooperation from the Mayor, City Comptroller and appropriate Department Heads;*
- *Council included a modest 3% raise for all Department Heads and Non-Bargaining personnel; the Mayor's Proposed Budget included only contractually obligated raises. It is also noted that Mayor Iafallo voluntarily reduced her salary for the 2023-2024 Budget Year.*
- *All amendments adopted by Council are offset by a reduction in the Contingent Account [Special Items – A.1900-1990]. As a result, the Official Budget adopted by Council for the 2023-2024 Fiscal Year equals that of Mayor Iafallo's proposed Budget at \$33,333,433.*
- *Please note that all budget items amended by the City Council are noted in the Official Budget in italicized print.*

The items contained in the 2023-24 Official Budget are designed for the benefit of City of Lackawanna taxpayers and employees.

Respectfully submitted by:


Annette Iafallo, Mayor

- and -


Frederic J. Marrano, City Council President

2023-2024 Official Budget

Highlights

May 10, 2023

- **Summary of Key Budget Facts:**

- The proposed Budget totals \$33,333,433 (an increase of approximately 10.0%).
- The Unified City Tax Rate remains constant in comparison to the 2022-2023 Budget, at \$16.75/thousand.
- The Garbage Fee is also unchanged at \$254 per unit.

The proposed Budget reflects essential and prudent expense management.

- Salary-related increases in 2023-2024 proposed by Mayor Iafallo were strictly obligated by negotiated union contracts. *City Council amended the Mayor's Proposed Budget to include a modest 3% raise for all Department Heads and Non-Bargaining personnel.*
- Health and Hospital insurance costs have increased approximately 7% in the last year.
- Combined, the required union contract increases and the increased insurance costs account for 57% of the proposed budget increase for 2023-2024 *(Council's amendment encompassing the 3% raise for Department Heads and Non-Bargaining personnel raised this figure to 58%).*

To benefit the taxpayers of Lackawanna, the proposed Budget incorporates the following:

- A \$101,697 increase in Real Property Tax collections. This is directly related to ongoing development, which has resulted in an increase in our total property assessment value.
- The expectation that sales tax revenue trends will continue to increase in 2023-2024.
- Use of General Fund balance in the amount of \$1,650,000.
- Recognition of Federal American Rescue Plan Act (ARPA) Funding in the amount of \$739,010 (representing replacement of revenue loss incurred during the Covid-19 Pandemic). The unallocated ARPA balance remaining is \$535,990.
- Recognition of FEMA and New York State aid related to State-of-Emergency Snow Storms.

ALL Department heads collaboratively worked with The Mayor, City Council and the City Comptroller's office to identify essential items needed to enhance the delivery of City services and provide safe and modern working environments for City employees, including:

- **Police and Fire Departments:**

- The hiring of four (4) new police recruits with August hire dates, necessitated by prior year retirements.
- The hiring of three (3) new firefighters with August hire dates, necessitated by prior year retirements.
- Finalization of improvements to the Police Interrogation Room.
- Replacement of needed Emergency Equipment and Protective Clothing.
- Although only modest funds have been designated in the 2023-2024 budget to enhance emergency response efforts by our police and fire departments [i.e., to purchase snowmobiles/tracked vehicles/ATVs/trailers, and to maintain the New Radio Console and Portable Radios], efforts to secure additional grant funds continue and the designation of additional funding for this purpose in the 2024-2025 budget is expected.

- **Development/Public Information and Services:**

- Development within Lackawanna continues to flourish. In 2022-2023 our real property Assessment Value increased by approximately \$6,070,423 as a direct result of development efforts (as mentioned previously, our Real Property Tax collections increased by an additional \$101,679 in the proposed Budget presented).
- Efforts to attract further development in 2023-2024 continue. Funds for targeted advertising is incorporated into the proposed 2022-2023 Budget (encompassing both digital and printed marketing campaigns and events).
- Environmental site studies and clean-up efforts continue. Although clean-up costs are largely funded through the Brownfield Grant, necessary funds have been dedicated for associated architectural, engineering and additional developmental costs.
- Hiring of a new Code Enforcement Officer is in-process, with an expected hire date of August, 2023. This new hire is deemed necessary not only to address the expanded development demands placed upon our Code Enforcement Officers, but also in anticipation of the Marihuana Regulation and Taxation Act (“MRTA”) in New York State (licensure of cultivators, processors, distributors, retail dispensaries, cooperatives and nurseries is expected).

- **Recreation/Playgrounds/Adult Recreation:**

- Improvement of recreational areas,
- Maintenance of the summer lunch program for the children in our City, and
- Maintenance of activities and transportation for our seniors.
- Expansion of community-based events.

- **Retirements:**

- Although multiple Police Officers are eligible for retirement, one is probable in 2023-2024. The expected cost to the City in his respect is \$142,000. Utilization of remaining Employee Benefit Reserve funds are expected to cover this cost.
- Although multiple Firefighters are also eligible for retirement in 2023-2024, no retirements are expected. Therefore, a modest reserve of \$150,000 has been established in the within budget for this purpose.
- In the event a surplus result at the end of 2023-2024, the Employee Benefit Reserve will be funded to the extent possible.

ANNUAL BUDGET (2023 – 2024)

REVENUES

REAL PROPERTY TAX ITEMS:

	Tax Levy	\$	12,822,577	
	Add: Deferred Tax Revenues	\$	150,000	
	Less: Exemption Removals	\$	(64,055)	
A-1001	Total Tax Levy	\$	12,908,522	
A-1080	Federal Payments in Lieu of Taxes	\$	66,802	
A-1085	E.C.I.D.A. In Lieu of Taxes	\$	383,264	
A-1090	Interest and Penalties on Real Property Taxes	\$	195,000	
	<i>Net Real Property Tax Items</i>	\$		13,553,588

NON-PROPERTY TAX ITEMS:

A-1120	Non-Property Tax Distribution by County	\$	6,693,318	
A-1130	Utility Gross Receipts Tax	\$	269,030	
A-1134	Privilege Tax on Coin Operated Devices	\$	6,315	
A-1170	Cable Franchise Fees	\$	181,277	
	<i>Total Non-Property Tax Items</i>	\$		7,149,940

DEPARTMENTAL INCOME

A-1230	Treasurer's Fees	\$	13,650	
A-1255	Clerk's Fees	\$	20,038	
A-1289	Other General Government (Development)	\$	89,754	
A-1520	Police Fees	\$	208,357	
A-1603	Vital Statistics Fees	\$	8,738	
A-2210	School Civil Service Fees	\$	26,096	
A-2302	Snow Removal Services	\$	17,500	
A-2350	Youth Recreation Services	\$	1,414	
A-2381	Franchise Fees (Recreation)	\$	4,117	
	<i>Total Departmental Income</i>	\$		389,664

ANNUAL BUDGET (2023 – 2024)

USE OF MONEY AND PROPERTY:

A-2401	Interest on Earnings	\$	10,000	
A-2410	Rental of Real Property	\$	107,595	
	<i>Total Use of Money and Property Income</i>			\$ 117,595

LICENSES AND PERMITS:

A-2540	Bingo Licenses	\$	1,493	
A-2545	Other Licenses (Master Electricians and Plumbers; Rubbish; Bicycle; Loading and Unloading)	\$	28,147	
A-2555	Building and Alteration Permits	\$	87,268	
A-2565	Plumbing Permits	\$	10,473	
A-2590	Other Permits (Electrical and Stadium)	\$	30,000	
	<i>Total Licenses and Permits Income</i>			\$ 157,381

FINES AND FORFEITURES:

A-2610	Fines and Forfeited Bail	\$	490,000	
	<i>Total Fines and Forfeiture Income</i>			\$ 490,000

SALE OF PROPERTY AND COMPENSATION FOR LOSS:

A-2660	Sale of Real Property	\$	436,567	
A-2680	Insurance Recoveries	\$	505,912	
A-2683	Self Insurance Recoveries	\$	-	
	<i>Total Sale of Property and Compensation for Loss Income</i>			\$ 942,479

MISCELLANEOUS:

A-2701	Refund of Prior Year Expenses	\$	18,000	
A-2770	Other Unclassified Revenues	\$	12,000	
	<i>Total Miscellaneous Income</i>			\$ 30,000

ANNUAL BUDGET (2023 – 2024)

STATE AID:

A-3001	General Governmental Aid	\$	6,309,821	
A-3005	Mortgage Tax	\$	228,536	
A-3090	School District - Tax Collections	\$	20,910	
A-3330	State Court System	\$	108,613	
A-3435	Youth Board/Youth Division	\$	10,592	
A-3800	Stop DWI Program	\$	8,168	
A-3803	Nutrition Program	\$	6,353	
A-3804	Lunch Program	\$	1,170	
A-3807	State Aid - Snow Storm	\$	225,000	
<i>Total State Aid</i>			\$	6,919,163

FEDERAL AID:

A-4089	Federal Aid Other	\$	739,010	
A-4320	DOJ Safe Streets	\$	19,908	
A-4591	Federal Aid - Snow Storm	\$	1,125,000	
A-4820	Lunch Program	\$	49,705	
<i>Total Federal Aid</i>			\$	1,933,623

APPROPRIATED FUND BALANCE: \$ 1,650,000

TOTAL: \$ 33,333,433

Total Assessed Valuation:	\$	765,526,999
Unified Tax Rate:	\$	16.75
Tax Levy	\$	12,822,577

**City Council
A-1010**

. 101	PERSONAL SERVICES				
101	1	Council President (08/01-12/31/2023)	\$	16,500	*
101	3	Council Members	\$	55,500	
101	1	Council Members	\$	13,500	*
101	1	Increment (Council President)	\$	2,885	*
101	1	Increment (Council Member)	\$	2,885	*
101		Accrued Payroll	\$	802	
		<i>Total Personal Services</i>		\$	92,072
. 400	CONTRACTUAL EXPENSES				
403		Books & Periodicals	\$	1,000	
464		Travel Allowance	\$	5,000	
		<i>Total Contractual Expenses</i>		\$	6,000
TOTAL:	City Council			\$	98,072

* After next election, increase for these positions will total 8,750 per year (prorated here; election is midyear, i.e., 01/01/2024 effective date).

**Office of the Mayor
A-1210**

. 101	PERSONAL SERVICES		
101	1	Mayor	\$ 85,075
101	1	Confidential Secretary	\$ 54,899
101		Longevity	\$ 1,250
101		Accrued Payroll	<u>\$ 4,428</u>
		<i>Total Personal Services</i>	\$ 145,652
. 400	CONTRACTUAL EXPENSES		
464		Travel Allowance	\$ 4,000
468		Training/Schools	\$ -
470		Infrastructure Fees	<u>\$ 2,400</u>
		<i>Total Contractual Expenses</i>	<u>\$ 6,400</u>
TOTAL: Office of the Mayor			<u><u>\$ 152,052</u></u>

**City Comptroller
A-1315**

. 101	PERSONAL SERVICES		
101	1	City Comptroller	\$ 84,975
101	1	Assistant City Comptroller	\$ 66,307
101	1	Account Clerk Typist	\$ 54,948
101	1	Principal Clerk	\$ 56,821
101		Longevity	\$ 1,000
101		Accrued Payroll	\$ 9,766
102		Overtime	<u>\$ 4,000</u>
		<i>Total Personal Services</i>	\$ 277,817
. 400	CONTRACTUAL EXPENSES		
403		Books and Periodicals	\$ 900
441		Printing Reports and Forms	\$ 3,000
444		Bond Issue and Note Expense	\$ 4,000
446		Investment Expense	\$ 500
464		Travel Allowance	\$ 4,000
466		Training Schools	\$ 2,500
468		Software Maintenance	\$ 500,000
		<i>Total Contractual Expenses</i>	<u>\$ 514,900</u>
TOTAL: City Comptroller			<u><u>\$ 792,717</u></u>

ANNUAL BUDGET (2023 – 2024)

**Treasurer
A-1325**

. 101	PERSONAL SERVICES		
101	1	City Treasurer	\$ 76,220
101	1	Account Clerk Typist	\$ 54,922
101		Longevity	\$ 2,750
101		Payroll Accrual	\$ 3,967
		<i>Total Personal Services</i>	\$ 137,859
. 200	EQUIPMENT		
250		Office Equipment	<u>\$ 2,500</u>
		<i>Total Office Equipment</i>	\$ 2,500
. 400	CONTRACTUAL EXPENSES		
442		Printing Tax Roll	<u>\$ 4,000</u>
		<i>Total Contractual Expenses</i>	<u>\$ 4,000</u>
TOTAL: Treasurer			<u>\$ 144,359</u>

**Purchasing
A-1345**

. 101	PERSONAL SERVICES		
101	1	Purchasing Agent	\$ 76,220
101	1	Computer Technician	\$ 60,208
102		Insurance Buyout(s)	\$ 3,000
101		Longevity	\$ 2,200
101		Accrual	\$ 4,413
101		Timekeeping Differential	\$ 800
102		Overtime	\$ 5,000
		<i>Total Personal Services</i>	\$ 151,841
. 200	EQUIPMENT		
250		Computer Equipment, Supplies and Replacements	\$ 15,000
		<i>Total Office Equipment</i>	\$ 15,000
. 400	CONTRACTUAL EXPENSES		
401		Office Supplies	\$ 20,200
402		Photo and Reproduction Supplies	\$ 2,600
443		Computer/Monitoring Software	\$ 52,600
444		Service Contracts	\$ 26,000
468		Software Maintenance	\$ 1,374
		<i>Total Contractual Expenses</i>	\$ 102,774
TOTAL: Purchasing			\$ 269,615

**Assessment
A-1355**

. 101	PERSONAL SERVICES			
101	1	City Assessor	\$	67,980
101	0.5	Clerk	\$	27,474
101	0.731	Clerk	\$	35,379
101		Insurance Buy-out	\$	1,000
101		Longevity	\$	2,750
101		Retirement	\$	45,338
101		Payroll Accrual	\$	3,675
103	1	Chairperson - Board of Review	\$	1,000
103	2	Members - Bord of Review (\$800 each)	\$	1,600
		<i>Total Personal Services</i>	\$	186,196
. 400	CONTRACTUAL EXPENSES			
464		Travel Allowance	\$	1,500
468		Training/Schools	\$	1,000
469		Consulting/Maintenance Fee	\$	2,885
		<i>Total Contractual Expenses</i>	\$	5,385
TOTAL: Assessment			\$	191,581

**City Clerk
A-1410**

. 101	PERSONAL SERVICES		
101	1	Full Time City Clerk	\$ 65,000
101	1	Deputy Clerk	\$ 44,805
101	1	Account Clerk Typist	\$ 48,386
101	1	Bingo Supervisor	\$ 1,600
101	2	Bingo Inspectors	\$ 3,200
101		Clerk	\$ -
101		Increment	\$ 245
101		Accrual	\$ 3,991
101		Insurance Buy-out	\$ 1,000
		<i>Total Personal Services</i>	\$ 168,227
. 400	CONTRACTUAL EXPENSES		
405		Departmental Supplies	\$ 2,200
442		Codification	\$ 5,900
464		Travel Allowance	\$ 2,000
465		Legal Advertising	\$ 11,000
468		Software Maintenance	\$ 3,660
469		Consulting Fees (Storage)	\$ 700
		<i>Total Contractual Expenses</i>	\$ 25,460
TOTAL: City Clerk			\$ 193,687

**Vital Records
A-1411**

101	PERSONAL SERVICES	
101	1 Deputy Registrar Differential	<u>\$ 2,500</u>
	<i>Total Personal Services</i>	<u>\$ 2,500</u>
TOTAL: Vital Records		<u><u>\$ 2,500</u></u>

**Department of Law
A-1420**

. 101	PERSONAL SERVICES		
101	1	City Attorney	\$ 111,395
101	1	Assistant City Attorney	\$ 45,619
101	1	Legal Secretary	\$ 54,948
101		Longevity	\$ 2,200
101		Insurance Buy-out	\$ 1,000
101		Payroll Accrual	\$ 6,749
		<i>Total Personal Services</i>	\$ 221,911
. 400	CONTRACTUAL EXPENSES		
403		Books and Periodicals	\$ 4,000
451		Arbitration Fees	\$ 5,000
464		Travel Allowance	\$ 3,500
466		Investigation Fees	\$ 5,000
		<i>Total Contractual Expenses</i>	\$ 17,500
TOTAL: Department of Law			<u>\$ 239,411</u>

**Personnel
A-1430**

. 101	PERSONAL SERVICES		
101	1	Commission Chairperson	\$ 2,000
101	2	Commissioners	\$ 3,500
101	1	Secretary	\$ 6,000
101	1	Account Clerk Typist	\$ 47,326
101		Increment	\$ 41
101		Payroll Accrual	\$ 1,841
102		Overtime	<u>\$ 2,500</u>
		<i>Total Personal Services</i>	\$ 63,208
. 400	CONTRACTUAL EXPENSES		
401		Office Supplies	\$ 250
451		Medical Fees	\$ 9,000
456		Proctor Fees	\$ 2,000
464		Training/Schools	\$ 3,000
		<i>Total Contractual Expenses</i>	<u>\$ 14,250</u>
TOTAL: Personnel			<u>\$ 77,458</u>

**Engineering
A-1440**

. 101	PERSONAL SERVICES		
101	1	Account Clerk Typist	\$ 54,948
101	1	Website Maintenance/Payroll Stipend	\$ 4,000
101		Increment	
101		Payroll Accrual	\$ 1,873
102		Overtime	<u>\$ 1,000</u>
		<i>Total Personal Services</i>	\$ 61,821
. 400	CONTRACTUAL EXPENSES		
468		Training/Schools	\$ 750
469		Consulting Fees	\$ 50,000
		<i>Total Contractual Expenses</i>	<u>\$ 50,750</u>
TOTAL: Engineering			<u>\$ 112,571</u>

Public Information and Services
A-1480

. 101	PERSONAL SERVICES		
101	1	Public Information Officer	\$ 73,645
101		Payroll Accrual	<u>\$ 2,200</u>
		Total Personal Services	\$ 75,845
. 400	CONTRACTUAL EXPENSES		
405		Departmental Supplies	\$ 1,000
464		Travel Allowance	\$ 1,250
468		Software Maintenance	\$ 3,000
469		Consulting Fees	<u>\$ 53,465</u>
		Total Contractual Expenses	<u>\$ 58,715</u>
TOTAL: Public Information and Services			<u><u>\$ 134,560</u></u>

**Buildings
A-1620**

. 101	PERSONAL SERVICES			
101	1	Senior Building Maintenance Mechanic	\$	64,890
101	1	Senior Building Maintenance Mechanic (Substitute)	\$	2,166
101	1	Cleaners	\$	29,120
101	3	Cleaners	\$	37,440
101		Shift Differential	\$	1,000
101		Longevity	\$	1,250
101		Payroll Accrual	\$	4,372
102		Overtime	\$	4,500
		<i>Total Personal Services</i>	\$	144,738
. 400	CONTRACTUAL EXPENSES			
405		Departmental Supplies	\$	100
410		Janitorial Supplies	\$	11,000
422		Electric	\$	75,000
423		Water	\$	5,000
424		South Park Gas	\$	20,000
442		Library Repairs	\$	10,000
443		Repairs and Replacements	\$	90,000
444		Service Contracts	\$	9,000
		<i>Total Contractual Expenses</i>	\$	220,100
TOTAL: Buildings			\$	364,838

Special Items
A-1900

1910	Unallocated Insurance	\$ 346,500
1915	Undistributed Metered Postage	\$ 37,000
1920	Municipal Association Dues	\$ 13,500
1925	Telephone Service	\$ 78,990
101	Judgements and Claims	\$ 150,000
1931	Employee Negotiations	\$ -
1936	Appraisal - Buildings - Equipment	\$ 5,000
1937	Independent Financial Audit	\$ 25,000
1950	Sewer User Fees and Assessments on City Property	\$ 90,000
1964	Refund of Real Property Taxes	\$ 10,000
1990	<i>Contingent Account</i>	<u>\$ 437,463</u>
TOTAL: Special Items		<u>\$ 1,193,453</u>

**Public Safety Administration
A-3010**

. 101	PERSONAL SERVICES	
101	1 Public Safety Director	\$ 35,000
101	Payroll Accrual	<u>\$ 1,077</u>
	<i>Total Personal Services</i>	\$ 36,077
. 400	CONTRACTUAL EXPENSES	
453	Emergency Communications Network (Code Red)	<u>\$ 11,500</u>
	<i>Total Contractual Expenses</i>	<u>\$ 11,500</u>
TOTAL: Public Safety Administration		<u>\$ 47,577</u>

**Communication System
A-3020**

. 101	PERSONAL SERVICES		
101	1	Signal Maintenance Man	\$ 68,528
101		Payroll Accrual	\$ 1,888
102		Overtime	<u>\$ 4,400</u>
		<i>Total Personal Services</i>	\$ 74,816
. 200	EQUIPMENT		
250		Signs and Communication Equipment	<u>\$ 20,000</u>
		<i>Total Office Equipment</i>	\$ 20,000
. 400	CONTRACTUAL EXPENSES		
443		Repairs and Replacements	\$ 10,000
444		Service Contracts	\$ 8,280
468		Training/Schools	\$ 1,400
		<i>Total Contractual Expenses</i>	<u>\$ 19,680</u>
TOTAL: Communication System			<u><u>\$ 114,496</u></u>

**Police Department
A-3120**

. 101	PERSONAL SERVICES			
101	1	Police Chief	\$	113,300
101	2	Captains	\$	203,110
101	6	Lieutenants	\$	553,920
101	7	Detectives	\$	587,510
101	20	Police Officer(s) - Step 4	\$	1,594,600
101	0	Police Officer(s) - Step 3	\$	-
101	5	Police Officer(s) - Step 2	\$	366,997
101	4	Police Officer(s) - Step 1	\$	280,945
101	4	Police Officer(s) (Grad)	\$	268,293
101		Increment	\$	67,962
101		Accrual	\$	134,266
101		Class Differential	\$	-
101		Longevity	\$	65,000
101	49	Clothing Allowance (\$599)	\$	29,351
101	4	Clothing Allowance (\$699)	\$	2,796
101		Insurance Buyout	\$	32,000
102		Retirement Benefits	\$	- *
101		Education Incentive	\$	18,000
101	4	New Recruit (August Hire)	\$	164,000
101	0	New Recruits (January Hire)	\$	-
102		Overtime	\$	475,000

ANNUAL BUDGET (2023 – 2024)

103	Court Time	\$ 175,000
104	Differential and Contractual Items	\$ 205,000
105	Paid Holidays	\$ 206,000
	<i>Total Personal Services - Police Officers</i>	\$ 5,543,050

106 PERSONAL SERVICES (OTHER)

106	1	Police Matron (<i>Per Diem; Call-in</i>)	\$ 3,863
106	5	Complaint Writers	\$ 274,750
106	1	Complaint Writer	\$ 47,326
106	1	Complaint Writer	\$ 48,386
106	1	Account Clerk Typist	\$ 54,950
106	1	Increments	\$ 1,602
106		Payroll Accrual	\$ 3,117
106	8	Crossing Guards	\$ 87,840
106	1	Insurance Buy-out	\$ 1,000
106		Longevity	\$ 9,250
106		Shift Differential	\$ 15,450
106		Overtime	\$ 21,630
106		Paid Holidays	\$ 18,952
106		New Complaint Writer	\$ -
		<i>Total Personal Services (Other)</i>	\$ 588,116
		Grand Total: Personal Services	\$ 6,131,166

ANNUAL BUDGET (2023 – 2024)

. 200	EQUIPMENT		
201	Interrogation Room	\$	-
202	Equipment [Radio Console/Port. Radios]	\$	15,600
205	Range and Training Facility	\$	5,000
210	Police Bicycle Patrol	\$	2,500
235	Riot Equipment	\$	20,000
250	Police Cars	\$	180,000
252	Fingerprint Equipment	\$	1,250
255	Identification Equipment	\$	1,250
260	Update Computers	\$	10,000
261	Mobile Data Terminals - Computers	\$	15,000
	<i>Total Equipment</i>		\$ 250,600

. 400	CONTRACTUAL EXPENSES		
402	Photo and Reproduction Supplies	\$	1,000
403	Books and Periodicals	\$	3,000
404	Identification and Training	\$	1,000
405	Departmental Supplies	\$	35,000
409	Community Police Unit	\$	7,500
410	National Night Out	\$	5,000
416	Auto Parts and Tires	\$	20,000
417	Crossing Guard Uniforms and Accessories	\$	4,000
418	Uniforms and Accessories	\$	30,000
419	Firearms and Ammo	\$	25,000
422	Electric	\$	16,000
428	Contractual Security	\$	2,600

ANNUAL BUDGET (2023 – 2024)

441	Printing Traffic Books and Tags	\$	5,000
443	Repairs to Equipment	\$	60,000
444	Service Contracts	\$	25,402
455	Special Evidence and Trail Expense	\$	1,000
457	Prisoner Service	\$	3,000
466	Upgrade Tasers	\$	10,000
468	Training/Schools	\$	35,000
469	K-9 Unit	\$	<u>6,000</u>
	<i>Total Contractual Expenses</i>		<u>\$ 295,502</u>
TOTAL: Police Department			<u><u>\$ 6,677,268</u></u>

* NOTE: One Police Officer is expected to retire in the 2023-2024 Fiscal Year. It is estimated that said retirement will approximate a total expense to the City in the amount of 142,000. An Employee Benefits Reserve was established previously and has been funded periodically, to present. The funds in the Employee Benefits Reserve are sufficient to cover the Police Department retirement cost in 2023-2024.

**Fire Department
A-3410**

101	PERSONAL SERVICES		
101	1	Fire Chief	\$ 113,300
101	5	Captain(s)	\$ 457,475
101	8	Lieutenant(s)	\$ 665,440
101	29	Firefighter(s) - Fourth Step	\$ 2,192,835
101	1	Firefighter(s) - Third Step	\$ 66,770
101	0	Firefighter(s) - Second Step	\$ -
101	3	Firefighter(s) - First Step	\$ 179,205
101	3	Firefighter(s) - New Hires	\$ 123,000
101	1	Firefighter(s) (Disabled)	\$ 34,060
101	2	Firefighter(s) (Disabled)	\$ 81,640
101	1	Firefighter(s) (Disabled)	\$ 37,808
101	1	Firefighter(s) (Disabled)	\$ 18,904
101	1	Increment	\$ 39,044
101		Payroll Accrual	\$ 133,368
101		Class Differential	\$ 95,200
101		Longevity	\$ 61,575
101		Uniform Allowance	\$ 25,000
101		Insurance Buyout	\$ 25,334
101	2	Retirement Benefits	\$ 150,000
101	1	Fire Science Graduates	\$ 2,000
101	2	Inspector Stipend	\$ 14,000

ANNUAL BUDGET (2023 – 2024)

101	1	Payroll Stipend	\$	7,000
102		Call-In Time	\$	325,000
103		Paid Holidays	\$	154,000
104		Differential & Contractual Items	\$	4,231
		<i>Total Personal Services</i>	\$	5,006,189

. 200 EQUIPMENT

252		Training Equipment	\$	2,500
253		Emergency Equipment	\$	80,000
258		Protective Clothing	\$	30,000
259		SCBA and Aerial Recertification	\$	6,000
267		Fire Station Alterations	\$	-
268		Office Equipment	\$	13,000
281		Fire Equipment Grant	\$	-
		<i>Total Equipment</i>	\$	131,500

. 400 CONTRACTUAL EXPENSES

404		First Aid Supplies	\$	7,500
405		Departmental Supplies	\$	1,500
410		Janitorial Supplies	\$	4,500
416		Truck Parts and Tires	\$	15,000
417		Accessories	\$	2,000
422		Electric	\$	16,000
423		Water and Hydrant Rental	\$	115,000

ANNUAL BUDGET (2023 – 2024)

424	Gas	\$ 15,000
443	Repairs to Buildings and Equipment	\$ 85,000
467	Training Schools	\$ 50,000
468	Maintenance Contract	\$ 13,000
469	Consulting Fees	<u>\$ 40,000</u>
	<i>Total Contractual Expenses</i>	<u>\$ 364,500</u>
TOTAL: Fire Department		<u><u>\$ 5,502,189</u></u>

**Control of Animals
A-3510**

. 101	PERSONAL SERVICES		
101	1	Part Time Dog Control Officer	\$ 35,000
101		Accrual (8 days)	<u>\$ 1,077</u>
		<i>Total Personal Services</i>	\$ 36,077
. 200	EQUIPMENT		
255		Animal Control Shelter	\$ 6,500
256		Rodent Control Equipment	<u>\$ 400</u>
		<i>Total Office Equipment</i>	\$ 6,900
. 400	CONTRACTUAL EXPENSES		
403		Books and Periodicals	\$ 100
405		Departmental Supplies	\$ 2,000
443		Repairs and Replacements	\$ 2,000
444		Traps and License Fees	\$ 400
445		Bait and Shoot Supplies	\$ 1,500
448		Disposal of Animals	\$ 2,000
469		Consulting Fees	<u>\$ 5,000</u>
		<i>Total Contractual Expenses</i>	<u>\$ 13,000</u>
TOTAL: Control of Animals			<u>\$ 55,977</u>

**Development
A-3620**

. 101		PERSONAL SERVICES		
101	1	Development Director	\$	72,100
101	1	Code Enforcement Officer	\$	63,513
101	1	Code Enforcement Officer	\$	60,727
101	1	Code Enforcement Officer (new)	\$	60,728
101	1	Minority Group Specialist	\$	54,948
101		Longevity	\$	2,750
101		Stipend	\$	3,000
101		Insurance Buy-out	\$	2,000
101		Increment	\$	402
101		Payroll Accrual	\$	9,482
102		Overtime	\$	15,000
<i>Total Personal Services</i>			\$	344,650
. 400		CONTRACTUAL EXPENSES		
403		Books and Periodicals - Development	\$	500
404		Books and Periodicals - Code Enforcement/Safety	\$	500
405		Departmental Supplies - Code Enforcement/Safety	\$	1,500
418		Uniform Allowance	\$	1,000
420		Community Development Initiative	\$	-
444		Grant Matches	\$	15,000
464		Travel Allowance	\$	8,000

ANNUAL BUDGET (2023 – 2024)

466	Demolition of Buildings	\$ 60,000
467	Training/Schools - Code Enforcement/Safety	\$ -
468	Training/Schools - Development	\$ 3,000
469	Consulting Fees	<u>\$ 250,000</u>
	<i>Total Contractual Expenses</i>	<u>\$ 339,500</u>
TOTAL: Development		<u><u>\$ 684,150</u></u>

ANNUAL BUDGET (2023 – 2024)

**Maintenance of Streets
A-5110**

. 101	PERSONAL SERVICES		
101	1	Commissioner of Public Works (New Hire)	\$ 87,000
101	1	Commissioner of Public Works (Part Time)	\$ 35,000
102	1	Working Supervisor	\$ 71,411
101	13	Motor Equipment Operators	\$ 772,660
101	6	Laborers	\$ 305,916
101		Shift Differential	\$ 4,000
101		Class Differential	\$ 10,000
101		Paving Crew Incentive	\$ 1,000
101		Payroll Accrual	\$ 37,661
101		Longevity	\$ 10,200
101		Insurance Buy-out	\$ 5,000
102		Overtime	\$ 80,340
104		Seasonal Laborers	<u>\$ 24,000</u>
		<i>Total Personal Services</i>	\$ 1,444,188
200	EQUIPMENT		
201		Equipment	<u>\$ 100,000</u>
		<i>Total Equipment</i>	\$ 100,000
. 400	CONTRACTUAL EXPENSES		
414		Asphalt, Slag, Cement	\$ 150,000
442		Equipment Rental	\$ 5,000
446		Street Resurfacing	<u>\$ 5,000</u>
		<i>Total Contractual Expenses</i>	\$ 160,000
TOTAL:	Maintenance of Streets		<u>\$ 1,704,188</u>

**City Garage
A-5132**

. 101		PERSONAL SERVICES	
101	1	Chief Auto Mechanic	\$ 70,658
101	1	Auto Mechanic	\$ 65,999
101	1	Maintainer	\$ 61,340
101		Shift Differential	\$ 625
101		Payroll Accrual	\$ 6,093
101		Longevity	\$ 1,200
102		Overtime	<u>\$ 25,000</u>
Total Personal Services			\$ 230,915
. 400		CONTRACTUAL EXPENSES	
405		Departmental Supplies	\$ 10,000
411		Drug Testing	\$ 1,000
414		Highway Supplies	\$ 10,000
415		Gas, Oil, Lubricants	\$ 190,000
416		Truck Repairs and Tires	\$ 80,000
418		Clothing Allowance	\$ 11,000
422		Electric	\$ 15,000
423		Water	\$ 3,000
424		Gas	\$ 18,500
443		Repairs and Replacements	<u>\$ 50,000</u>
Total Contractual Expenses			<u>\$ 388,500</u>
TOTAL: City Garage			\$ 619,415

**Snow Removal
A-5142**

. 200	EQUIPMENT	
252	Plow Blades, Shoes and Plow Parts	<u>\$ 30,000</u>
	<i>Total Equipment Expenses</i>	\$ 30,000
. 400	CONTRACTUAL EXPENSES	
414	Salt, Etc.	<u>\$ 120,000</u>
	<i>Total Contractual Expenses</i>	<u>\$ 120,000</u>
TOTAL:	Snow Removal	<u>\$ 150,000</u>

Street Lighting
A-5182

. 400	CONTRACTUAL EXPENSES	
425	Street Lighting	<u>\$ 700,000</u>
	<i>Total Contractual Expenses</i>	<u>\$ 700,000</u>
TOTAL:	Street Lighting	<u>\$ 700,000</u>

**Recreation Administration
A-7020**

. 101	PERSONAL SERVICES		
101	1	Director	\$ 35,000
101	1	Account Clerk Typist	\$ 54,948
101		Payroll Accrual	\$ 2,768
102	1	Recreation Attendant (15/hr x 8 hrs/wk x 30 wks)	\$ 3,600
102	1	Recreation Attendant (15/hr x 5 hrs/wk x 52 wks)	<u>\$ 3,900</u>
		<i>Total Personal Services</i>	\$ 100,216
. 200	EQUIPMENT		
250		Recreation Game Equipment	<u>\$ 4,000</u>
		<i>Total Office Equipment</i>	\$ 4,000
. 400	CONTRACTUAL EXPENSES		
410		Swim Program	\$ 15,000
403		Umpires	\$ 400
404		Special Sporting Events	\$ 76,540
445		Port-O-Potty	<u>\$ 5,000</u>
		<i>Total Contractual Expenses</i>	<u>\$ 96,940</u>
TOTAL: Recreation Administration			\$ 201,156

**Maintenance of Recreation Areas
A-7110**

. 200	EQUIPMENT	
250	Improvements and Fencing	<u>\$ 64,000</u>
	<i>Total Equipment Expenses</i>	\$ 64,000
. 400	CONTRACTUAL EXPENSES	
414	Grass Cutting	\$ 60,000
422	Electric	\$ 9,000
423	Water	\$ 12,000
424	Gas	\$ 3,000
443	Repairs and Replacements	\$ 5,000
444	Spray Recreation Areas	\$ 3,000
445	Maintenance Lehigh Soccer Field	<u>\$ -</u>
	<i>Total Contractual Expenses</i>	<u>\$ 92,000</u>
TOTAL: Maintenance of Recreation Areas		<u>\$ 156,000</u>

**Playgrounds
A-7140**

. 101	PERSONAL SERVICES		
101	30	Part Time Recreation Attendants (Seasonal)	\$ 72,000
101	1	Part Time Recreation Attendant (Van Driver)	\$ 2,400
101	1	Part Time Recreation Attendant (Arts/Crafts)	\$ 2,400
101	1	Recreation Specialist (Seasonal Lunch Coordinator)	\$ 6,400
101	1	Food Service Helper (Seasonal Lunch Coordinator Assistant)	\$ 4,400
101	2	Recreational Park Maintenance Leaders (Seasonal)	<u>\$ 2,400</u>
		<i>Total Personal Services</i>	\$ 90,000
. 400	CONTRACTUAL EXPENSES		
404		First Aid Supplies	\$ 200
406		Softballs, Bats, Bases	\$ 1,500
407		Trophies and Awards	\$ 1,000
408		Arts and Crafts	\$ 1,000
411		Lunch Program	<u>\$ 70,000</u>
		<i>Total Contractual Expenses</i>	<u>\$ 73,700</u>
TOTAL: Playgrounds			<u><u>\$ 163,700</u></u>

**Youth Board/Youth Division
A-7310**

. 101 PERSONAL SERVICES

101	1	Youth Board Director	\$ 13,000
		<i>Total Personal Services</i>	\$ 13,000

. 400 CONTRACTUAL EXPENSES

444		Program Expense	\$ 15,000
451		National Night Out	\$ 14,000
		<i>Total Contractual Expenses</i>	<u>\$ 29,000</u>

TOTAL: Youth Board/Youth Division	<u><u>\$ 42,000</u></u>
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**Culture
A-7500**

7550	Celebrations/Newsletters	\$ 4,500
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7552	Community Beautification	<u>\$ 14,000</u>
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TOTAL: Culture		<u>\$ 18,500</u>
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**Adult Recreation
A-7620**

. 101	PERSONAL SERVICES		
101	1	Part Time Recreation Leader (Senior Citizen Coordinator)	\$ 19,000
101	2	Part Time Recreation Attendants (Nutrition Program)	\$ 31,200
101	2	Part Time Recreation Attendants (Phone Attendants)	\$ 31,200
101	7	Part Time Senior Attendants (Van Drivers)	\$ 109,200
102	2	Part Time Recreation Attendants (Instructors: Arts & Crafts)	\$ 23,400
<i>Total Personal Services</i>			\$ 214,000
. 400	CONTRACTUAL EXPENSES		
402		Special Dances	\$ 10,000
405		Departmental Supplies	\$ 2,500
408		Arts and Crafts	\$ 2,500
422		Electric	\$ 11,000
423		Water	\$ 2,000
424		Gas	\$ 12,000
491		Meals on Wheels	\$ 7,000
<i>Total Contractual Expenses</i>			\$ 47,000
TOTAL: Adult Recreation			<u>\$ 261,000</u>

Home and Community Service
A-8500

. 8500	Community/Environment	
8560	Tree Removal and Top Soil	<u>\$ 50,000</u>
	<i>Total Contractual Expenses</i>	<u>\$ 50,000</u>
TOTAL: Home and Community Service		<u><u>\$ 50,000</u></u>

**Undistributed Expenses
A-9000**

9010	New York State Retirement	\$ 525,603
9015	Police and Fire Retirement	\$ 2,471,550
9030	<i>Social Security</i>	\$ 1,181,618
9040	Workers' Compensation	\$ 1,653,750
9050	Unemployment Insurance	\$ 35,280
9055	New York State Disability	\$ 4,410
9060	Hospital and Medical Insurance	<u>\$ 5,587,540</u>
TOTAL: Undistributed Expenses		<u><u>\$ 11,459,751</u></u>

Debt Service

. 9710	SERIAL BONDS		
600	Principal on Bonds	\$	590,000
700	Interest on Bonds	\$	<u>151,550</u>
	<i>Total Serial Bond Payments</i>	\$	741,550
. 9790	STATE LOAN		
600	Principal on Loan	\$	11,594
700	Interest on Loan	\$	<u>6,048</u>
	<i>Total Contractual Expenses</i>	\$	<u>17,642</u>
TOTAL: Debt Service		\$	<u><u>759,192</u></u>

B U D G E T S U M M A R Y

2023 - 2024

Budget Summary

DEPARTMENT AND DIVISION	PERSONAL SERVICES	OTHER SERVICES	TOTAL
General Government			
City Council	\$ 92,072	\$ 6,000	\$ 98,072
Office of the Mayor	\$ 145,652	\$ 6,400	\$ 152,052
City Clerk	\$ 168,227	\$ 25,460	\$ 193,687
Vital Records	\$ 2,500		\$ 2,500
Department of Law	\$ 221,911	\$ 17,500	\$ 239,411
Engineering	\$ 61,821	\$ 50,750	\$ 112,571
Public Information	\$ 75,845	\$ 58,715	\$ 134,560
Development	\$ 344,650	\$ 339,500	\$ 684,150
	<u>\$ 1,112,678</u>	<u>\$ 504,325</u>	<u>\$ 1,617,003</u>
Administration and Finance			
Accounts and Control	\$ 277,817	\$ 514,900	\$ 792,717
Treasury	\$ 137,859	\$ 6,500	\$ 144,359
Purchasing	\$ 151,841	\$ 117,774	\$ 269,615
Assessment	\$ 186,196	\$ 5,385	\$ 191,581
Personnel	\$ 63,208	\$ 14,250	\$ 77,458
	<u>\$ 816,921</u>	<u>\$ 658,809</u>	<u>\$ 1,475,730</u>
Department of Public Safety			
Administration	\$ 36,077	\$ 11,500	\$ 47,577
Communications	\$ 74,816	\$ 39,680	\$ 114,496
Division of Police	\$ 6,131,166	\$ 546,102	\$ 6,677,268
Division of Fire	\$ 5,006,189	\$ 496,000	\$ 5,502,189
Control of Animals	\$ 36,077	\$ 19,900	\$ 55,977
	<u>\$ 11,284,325</u>	<u>\$ 1,113,182</u>	<u>\$ 12,397,507</u>
Department of Public Works			
Division of Buildings	\$ 144,738	\$ 220,100	\$ 364,838
Division of Street Services	\$ 1,444,188	\$ 260,000	\$ 1,704,188
Division of Public Property	\$ 230,915	\$ 544,500	\$ 775,415
Snow Removal		\$ 150,000	\$ 150,000
Street Lighting		\$ 700,000	\$ 700,000
	<u>\$ 1,819,841</u>	<u>\$ 1,874,600</u>	<u>\$ 3,694,441</u>

ANNUAL BUDGET (2023 – 2024)

DEPARTMENT AND DIVISION	PERSONAL SERVICES	OTHER SERVICES	TOTAL
Department of Parks and Recreation			
Administration	\$ 100,216	\$ 100,940	\$ 201,156
Playgrounds	\$ 90,000	\$ 73,700	\$ 163,700
Youth Board/Youth Division	\$ 13,000	\$ 29,000	\$ 42,000
Culture		\$ 18,500	\$ 18,500
Adult Recreation	\$ 214,000	\$ 47,000	\$ 261,000
	<u>\$ 417,216</u>	<u>\$ 269,140</u>	<u>\$ 686,356</u>

City: General			
Miscellaneous		\$ 50,000	\$ 50,000
Special Items		\$ 1,193,453	\$ 1,193,453
Employee Benefits		\$ 11,459,751	\$ 11,459,751
Interfund Transfers			\$ -
	<u>\$ -</u>	<u>\$ 12,703,204</u>	<u>\$ 12,703,204</u>

Debt Redemption			
Serial Bonds		\$ 741,550	\$ 741,550
State Loan		\$ 17,642	\$ 17,642
	<u>\$ -</u>	<u>\$ 759,192</u>	<u>\$ 759,192</u>

TOTAL BUDGET	\$ 15,450,981	\$ 17,882,452	\$ 33,333,433
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DEDUCT:	<i>Total Revenue</i>	\$ 33,333,433	
	<i>Less: Total Tax Levy</i>	<u>\$ (12,908,522)</u>	<u>\$ (20,424,911)</u>

TAX LEVY FOR BUDGETARY PURPOSES \$ 12,908,522

ADD: EXEMPTION REMOVALS \$ 64,055

DEDUCT: DEFERRED TAX REVENUES \$ (150,000)

TOTAL AMOUNT TO BE RAISED BY LEVY \$ 12,822,577

Total Assessed Valuation	\$ 765,526,999
Unified Tax Rate	\$ 16.75
Tax Levy (Assessed Valuation/1000 x Unified Tax Rate)	<u>\$ 12,822,577</u>

BOND AND NOTE PAYMENTS

FUTURE DEBT REQUIREMENTS

2023 - 2024

**Bond/Loan Retirement Schedule
2023 - 2024**

2013	CAPITAL IMPROVEMENT BOND		
	Principal on Bonds	\$	215,000
	Interest on Bonds	\$	<u>39,575</u>
		\$	254,575
2022	CAPITAL IMPROVEMENT BOND		
	Principal on Bonds	\$	375,000
	Interest on Bonds	\$	<u>111,975</u>
		\$	486,975
2019	STATE LOAN		
	Principal on Loan	\$	11,594
	Interest on Loan	\$	<u>6,048</u>
		\$	<u>17,642</u>
TOTAL: Principal and Interest		\$	<u><u>759,192</u></u>

FUTURE DEBT SERVICE REQUIREMENTS

GENERAL BONDS Until Maturity

Fiscal Year	General Bonds		
	Principal	Interest	Total
2023-2024	\$ 590,000.00	\$ 151,550.00	\$ 741,550.00
2024-2025	\$ 610,000.00	\$ 126,075.00	\$ 736,075.00
2025-2026	\$ 635,000.00	\$ 99,525.00	\$ 734,525.00
2026-2027	\$ 650,000.00	\$ 72,025.00	\$ 722,025.00
2027-2028	\$ 675,000.00	\$ 42,375.00	\$ 717,375.00
2028-2029	\$ 75,000.00	\$ 21,975.00	\$ 96,975.00
2029-2030	\$ 80,000.00	\$ 19,650.00	\$ 99,650.00
2030-2031	\$ 80,000.00	\$ 17,250.00	\$ 97,250.00
2031-2032	\$ 80,000.00	\$ 14,850.00	\$ 94,850.00
2032-2033	\$ 85,000.00	\$ 12,375.00	\$ 97,375.00
2033-2034	\$ 90,000.00	\$ 9,750.00	\$ 99,750.00
2034-2035	\$ 90,000.00	\$ 7,050.00	\$ 97,050.00
2035-2036	\$ 95,000.00	\$ 4,275.00	\$ 99,275.00
2036-2037	\$ 95,000.00	\$ 1,425.00	\$ 96,425.00
TOTALS	\$ 3,930,000.00	\$ 600,150.00	\$ 4,530,150.00

FUTURE DEBT SERVICE REQUIREMENTS

STATE LOAN Until Maturity

Fiscal Year	State Loan		
	Principal	Interest	Total
2023-2024	\$ 11,593.22	\$ 6,047.24	\$ 17,640.46
2024-2025	\$ 11,883.05	\$ 5,757.41	\$ 17,640.46
2025-2026	\$ 12,180.13	\$ 5,460.33	\$ 17,640.46
2026-2027	\$ 12,484.63	\$ 5,155.83	\$ 17,640.46
2027-2028	\$ 12,796.75	\$ 4,843.71	\$ 17,640.46
2028-2029	\$ 13,116.67	\$ 4,523.79	\$ 17,640.46
2029-2030	\$ 13,444.58	\$ 4,195.88	\$ 17,640.46
2030-2031	\$ 13,780.70	\$ 3,859.76	\$ 17,640.46
2031-2032	\$ 14,125.22	\$ 3,515.24	\$ 17,640.46
2032-2033	\$ 14,478.35	\$ 3,162.11	\$ 17,640.46
2033-2034	\$ 14,840.31	\$ 2,800.15	\$ 17,640.46
2034-2035	\$ 15,211.31	\$ 2,429.15	\$ 17,640.46
2035-2036	\$ 15,591.60	\$ 2,048.86	\$ 17,640.46
2036-2037	\$ 15,981.39	\$ 1,659.07	\$ 17,640.46
2037-2038	\$ 16,380.92	\$ 1,259.54	\$ 17,640.46
2038-2039	\$ 16,790.44	\$ 850.02	\$ 17,640.46
2039-2040	\$ 17,210.21	\$ 430.26	\$ 17,640.47
TOTALS	\$ 241,889.48	\$ 57,998.35	\$ 299,887.83

CAPITAL BUDGET

2023 - 2024

Splash Pad	\$	1,200,000
<i>Funding Source: Various Grants</i>		
<i>Expected Completion Date: on or before 12/30/2022</i>		
Brownfield Opportunity Development	\$	247,772
<i>Funding Source: Grant</i>		
<i>Duration: ongoing, in conjunction with new Development Projects</i>		
City Hall Build Out	\$	9,500,000
<i>Funding Source(s): Various Grants; Bond Issuance</i>		
<i>Expected Start Date: 01/2023</i>		
<i>Expected Completion Date: 07/2024</i>		
Steelawanna Traffic Light and Pedestrian Safety Project	\$	650,000
<i>Funding Source: Legislative Grant and General Fund Balance</i>		
<i>Duration: Ongoing; currently in design phase.</i>		

NOTE:

Post-Covid delays continued in 2022-2023 (involving supply chain, contractor, engineering and architect service delays). As a result, said Capital Projects are in-process/ongoing, and are expected to span into the upcoming Fiscal Year.

SPECIAL REVENUE FUND

GARBAGE & REFUSE

2023 - 2024

ANNUAL BUDGET (2023 – 2024)

**SPECIAL REVENUE FUND: GARBAGE & REFUSE
CL-8160**

REVENUE

2130	-	Garbage and Refuse User Fees (\$254/Unit)	\$	1,972,564
2135	-	Interest on User Fees	\$	48,000
2401	-	Interest and Earnings	\$	150
2770	-	Miscellaneous Revenue	\$	9,000
5031	-	Fund Balance	\$	224,375

TOTAL REVENUE \$ 2,254,089

EXPENSES**. 101 Personal Services**

101	1	Working Supervisor	\$	69,500
101	1	Mechanic	\$	68,079
101	4	Motor Equipment Operators	\$	242,861
101	8	Laborers	\$	452,276
101		Longevity	\$	13,100
101		Payroll Accrual	\$	25,622
101		Insurance Buyout	\$	-
102		Holidays and Overtime	\$	96,000

Total Personal Service Expenses \$ 967,438

. 400 Contract Services

401		Hauling of Rubbish	\$	540,000
402		Refund of User Fees	\$	3,000
405		Departmental Supplies	\$	1,500
411		Drug Testing	\$	500
414		Highway Supplies	\$	1,500
415		Fuel, Oil, Lubricants	\$	26,000
418		Clothing Allowance	\$	3,500
422		Electric	\$	5,000
423		Water	\$	750
424		Gas	\$	6,500
425		Telephone Service	\$	500
443		Repairs and Replacements	\$	17,000

Total Contract Service Expenses \$ 605,750

. 900 Employee Benefits

9010		New York State Retirement	\$	130,000
9030		Social Security	\$	74,010
9040		Workers' Compensation	\$	144,121
9060		Health Insurance	\$	332,770.00

Total Employee Benefit Expenses \$ 680,901

TOTAL EXPENSES \$ 2,254,089

