

City of Lackawanna
Fiscal 2025 -2026 Budget
Primary differences between
May 9th Version and May 22nd Adjusted.
(Revised 5/28/25 - Maintenance of Street and City Garage)

The Personal Services has been updated in detail but in total by department it is the same as before except as noted below:

Page #	Account#	Account Description	Original Amount	Adjusted Amount	Change	Notes
7	A -1210-0101	Mayor - Personal Services	\$ 91,440	\$ 88,053	(3,387)	Removed the 27th pay period
7	A -1210-0101	Mayor - Personal Services	88,053	92,456	4,403	Application of a 5% raise as discussed between the Council President and the Comptroller's office.
7	A -1210-0101	Mayor - Increment (27th pay period)			170	27th pay period increment adjustment for raise
18	A -1931	Special - Employee Negotiations	138,979	107,269	(31,710)	Adjustments and corrections of estimate
25	A -3410-0101	Fire - Personal Services - Insurance Buyout	6,231	30,000	23,769	Correction - Caught by Fire Chief - adjusted
25	A -3410-0101	Fire - Increment (27th pay period)			1,154	Increment for adjustment of Insurance Opt Out
26	A -3410-0102	Fire - Call in Time	507,000	550,000	43,000	Adjust to suggested amount
26	A -3410-0102	Fire - Increment (27th pay period)	19,500	21,154	1,654	Reflects adjustment in 27th PPD
43	A -9030	Social Security	1,277,894	1,286,665	8,771	Adjusted for small changes in Personal Services accts.
43	A -9060	Hospital and Medical Insurance	6,544,662	6,554,901	10,239	Small estimate adjustment to balance
44	A -9710 - 600	Serial Bonds - Principal	610,000	635,000	25,000	Detail page 49 - Is accurate and the page 44 was incorrect
44	A -9710 - 700	Serial Bonds - Interest	126,075	99,525	(26,550)	Detail page 49 - is accurate and the page 44 was incorrect
44	A -9790 - 600	State Loan - Principal	11,884	12,180	296	Detail page 49 - Is accurate and the page 44 was incorrect
44	A -9790 - 700	State Loan - Interest	5,758	5,460	(298)	Detail page 49 - Is accurate and the page 44 was incorrect
31	A -5110-0101	Personal Services	1,577,851	1,582,127	4,276	Restore Employee to MEO from Auto Mechanic (moves from City Garage to Maintenance of Streets)
33	A -5132-0101	Personal Services	312,786	241,742	(71,044)	Restore Employee to MEO from Auto Mechanic (moves from City Garage to Maintenance of Streets)
5		Appropriated Fund Balance	(2,987,770)	(2,980,900)	6,870	Revenue changed to balance Expense reduction
		Net Change			\$ (0.00)	
54	CL-8160-2130	Garbage and Refuse User Fee				Charge per unit corrected to \$264
54	CL-8160-1989	Employee Negotiations	42,469	19,006	(23,463)	Special Revenue Employee Negotiations Changed in error when the 27th PPD was changed on May 22nd.

CITY OF LACKAWANNA
ADJUSTED PROPOSED BUDGET

2025-2026

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2025-2026 Adjusted Proposed Budget

Highlights

May 28, 2025

Summary of Key Budget Facts:

Budget Category	2025-26 Proposed	2024-2025 Actual	\$ Change	% Change
Total Budget	\$35,734,297	\$32,907,903	+ \$ 2,826,394	+ 8.59%
Garbage Fee / Unit	\$264	\$254	+ \$10	+ 3.94%
Unified City Tax Rate / Thousand	\$18.13	\$17.52	+ \$0.61	+ 3.48%

- Assuming an assessed property value of \$175K, the proposed Unified City Tax Rate would result in a taxpayer increase of ~ \$107 annually or \$8.90/month.
- Note: The budget reflects 27-pay periods within the fiscal year with no accrual of wages necessary. The Wages are presented at the annual amount per position.**

The proposed 2025-26 Budget reflects essential and prudent expense management.

- The City's expenses increased by over \$2.8M from the prior fiscal year, which is offset by \$400K in projected revenues, other than taxes and appropriated fund balance.
- Given the proposed tax rate, a public hearing is not required under applicable law.**
- This increase is comprised of the following:

Expense Category	Amount	% Total
Undistributed expenses – including healthcare increases	\$1,483M	52.4%
Police and Fire at the new contract rates	\$738K	26.1%
Special Items – includes Commercial Insurance Expenses / Employee Negotiation Expense for expiring union contracts	\$265K	9.4%
Maintenance of streets	\$265K	9.4%
All other departments	\$75K	2.7%
Total	\$2,826M	100.0%

For the benefit of Lackawanna taxpayers, the proposed 2025-26 Budget incorporates the following:

- An increased Appropriated Fund Balance of \$2.981M
- Note: In the 2023-24 Budget, between \$2.0M of non-recurring Federal and State Funds (FEMA/ARPA) and the city's appropriated fund balance of \$1.650M, there were \$3.650M in revenues that mitigated an increase in Real Property Taxes.**
- Last year, the Appropriated Fund Balance was ~ \$1.159M, which was later supplemented with \$626K of ARPA funds to defray increases in medical insurance.

ANNUAL BUDGET (2025 – 2026)

REVENUES

REAL PROPERTY TAX ITEMS:

	Tax Levy	\$	14,069,628	
	Add: Deferred Tax Revenues	\$	150,000	
	Less: Exemption Removals	\$	(20,636)	
A-1001	Real Property Taxes	\$	14,198,992	
A-1080	Federal Payments Lieu Of Taxes	\$	87,976	
A-1085	E.C.I.D.A. in Lieu of Taxes	\$	398,195	
A-1090	Interest and Penalties on Real Property Taxes	\$	375,000	
	<i>Net Real Property Tax Items</i>	\$		15,060,163

NON-PROPERTY TAX ITEMS:

A-1116	Tax On Adult Cannabis	\$	800	
A-1120	Non-Property Tax Distribution by County	\$	8,056,000	
A-1130	Utility Gross Receipts Tax	\$	188,000	
A-1170	Cable Franchise Fees	\$	192,000	
	<i>Total Non-Property Tax Items</i>	\$		8,436,800

DEPARTMENTAL INCOME

A-1230	Treasurer's Fees	\$	9,200	
A-1255	Clerk's Fees	\$	24,200	
A-1289	Other General Government (Development)	\$	71,060	
A-1520	Police Fees	\$	173,000	
A-1603	Vital Statistics Fees	\$	11,600	
A-2070	Contributions from Private Agencies	\$	18,000	
A-2210	School Civil Service Fees	\$	30,000	
A-2381	Franchise Fees (Recreation)	\$	13,300	
	<i>Total Departmental Income</i>	\$		350,360

ANNUAL BUDGET (2025 – 2026)

USE OF MONEY AND PROPERTY:

A-2401	Interest on Earnings	\$	424,100	
A-2410	Rental of Real Property	\$	107,595	
	<i>Total Use of Money and Property Income</i>			\$ 531,695

LICENSES AND PERMITS:

A-2540	Bingo Licenses	\$	10,100	
A-2544	Dog Licenses	\$	10,600	
A-2545	Other Licenses (Master Electricians and Plumbers; Rubbish; Bicycle; Loading and Unloading)	\$	19,000	
A-2555	Building and Alteration Permits	\$	80,000	
A-2565	Plumbing Permits	\$	5,000	
A-2590	Other Permits (Electrical and Stadium)	\$	27,800	
	<i>Total Licenses and Permits Income</i>			\$ 152,500

FINES AND FORFEITURES:

A-2610	Fines and Forfeited Bail	\$	352,100	
	<i>Total Fines and Forfeiture Income</i>			\$ 352,100

SALE OF PROPERTY AND COMPENSATION FOR LOSS:

A-2650	Sale of Scrap	\$	5,000	
A-2660	Sale of Real Property	\$	133,860	
A-2680	Insurance Recoveries	\$	275,000	
	<i>Total Sale of Property and Compensation for Loss Income</i>			\$ 413,860

MISCELLANEOUS:

A-2701	Refund of Prior Year Expenses	\$	-	
A-2770	Other Unclassified Revenues	\$	15,000	
	<i>Total Miscellaneous Income</i>			\$ 15,000

ANNUAL BUDGET (2025 – 2026)

STATE AID:

A-3001	General Governmental Aid	\$	6,309,821	
A-3005	Mortgage Tax	\$	200,000	
A-3089	State Aid Other	\$	732,706	
A-3090	School District - Tax Collections	\$	36,000	
A-3330	State Court System	\$	60,000	
A-3435	Youth Board/Youth Division	\$	10,592	
A-3800	Stop DWI Program	\$	8,600	
A-3803	Nutrition Program	\$	1,200	
A-3804	Lunch Program aid	\$	2,000	
<i>Total State Aid</i>			\$	7,360,919

FEDERAL AID:

A-4320	DOJ Safe Streets	\$	-	
A-4820	Lunch Program	\$	80,000	
<i>Total Federal Aid</i>			\$	80,000

APPROPRIATED FUND BALANCE:

\$ 2,980,900

TOTAL:

\$ 35,734,297

\$ 32,907,903

\$ 2,826,394

8.589%

Total Assessed Valuation:	\$	776,041,231
Unified Tax Rate:	\$	18.13
Tax Levy	\$	14,069,628

**City Council
A-1010**

. 101	PERSONAL SERVICES			
101	1	Council President	\$	21,500
101	3	Council Members	\$	55,500
101	1	Council Members	\$	18,500
101	1	Increment (1st, 2nd, 3rd Ward Council Members)	\$	3,159
101	1	Increment (27th pay period)	\$	3,674
101		Accrued Payroll	\$	-
		<i>Total Personal Services</i>	\$	102,333
. 400	CONTRACTUAL EXPENSES			
403		Books & Periodicals	\$	1,000
464		Travel Allowance	\$	<u>5,000</u>
		<i>Total Contractual Expenses</i>	\$	<u>6,000</u>
TOTAL:	City Council		\$	<u><u>108,333</u></u>

1st, 2nd, 3rd Ward Council Members will receive a 3% increase in January 2026 following the election in November 2025.

Office of the Mayor
A-1210

. 101	PERSONAL SERVICES			
101	1	Mayor	\$	92,456
101	1	Confidential Secretary	\$	58,526
101	1	Increment (27th pay period)	\$	5,857
101		Longevity	\$	1,250
101		Accrued Payroll	\$	-
101		Part Time Secretary Fill In	\$	-
		<i>Total Personal Services</i>	\$	158,089
. 400	CONTRACTUAL EXPENSES			
464		Travel Allowance	\$	2,000
		<i>Total Contractual Expenses</i>	\$	2,000
TOTAL: Office of the Mayor			\$	160,089

**City Comptroller
A-1315**

101	PERSONAL SERVICES			
101	1	City Comptroller	\$	125,000
101	1	Assistant City Comptroller	\$	68,627
101	1	Account Clerk Typist	\$	48,982
101	1	Increment	\$	-
101	1	Principal Clerk	\$	54,242
101	1	Increment	\$	-
101	1	Increment (27th pay period)	\$	11,611
101		Longevity	\$	1,000
101		Accrued Payroll	\$	-
103		Insurance Buyout(s)	\$	4,000
102		Overtime	\$	6,000
<i>Total Personal Services</i>			\$	319,462

400	CONTRACTUAL EXPENSES			
403		Books and Periodicals	\$	-
441		Printing Reports and Forms	\$	3,000
444		Bond Issue and Note Expense	\$	8,000
446		Investment Expense	\$	500
464		Travel Allowance	\$	2,500
466		Training Schools	\$	2,500
468		Software Maintenance	\$	35,000
469		Consulting	\$	25,000
<i>Total Contractual Expenses</i>			\$	76,500

TOTAL: City Comptroller
CITY OF LACKAWANNA, NEW YORK

\$ 395,962

ANNUAL BUDGET (2025 – 2026)

Treasurer
A-1325

. 101	PERSONAL SERVICES			
101	1	City Treasurer	\$	82,400
101	1	Account Clerk Typist	\$	48,982
101		Increment	\$	-
101	1	Increment (27th pay period)	\$	5,160
101		Longevity	\$	2,750
101		Payroll Accrual	\$	-
		<i>Total Personal Services</i>	\$	139,292
. 200	EQUIPMENT			
250		Office Equipment	\$	1,000
		<i>Total Office Equipment</i>	\$	1,000
. 400	CONTRACTUAL EXPENSES			
442		Printing Tax Roll	\$	8,000
		<i>Total Contractual Expenses</i>	\$	8,000
TOTAL: Treasurer			\$	<u>148,292</u>

**Purchasing
A-1345**

. 101	PERSONAL SERVICES		
101	1	Purchasing Agent	\$ 99,107
101	1	Computer Technician	\$ 63,413
101		Increment	\$ -
101	1	Increment (27th pay period)	\$ 6,434
102		Insurance Buyout(s)	\$ 2,000
101		Longevity	\$ 2,750
101		Accrual	\$ -
101		Timekeeping Differential	\$ 800
102		Overtime	\$ 7,500
		<i>Total Personal Services</i>	\$ 182,004
. 200	EQUIPMENT		
250		Computer Equipment, Supplies and Replacements	\$ 12,000
		<i>Total Office Equipment</i>	\$ 12,000
. 400	CONTRACTUAL EXPENSES		
401		Office Supplies	\$ 16,500
402		Photo and Reproduction Supplies	\$ 2,000
443		Computer/Monitoring Software	\$ 5,000
444		Service Contracts	\$ 25,000
468		Software Maintenance	\$ 1,250
		<i>Total Contractual Expenses</i>	\$ 49,750
TOTAL: Purchasing			\$ 243,754

**Assessment
A-1355**

. 101		PERSONAL SERVICES		
101	1	City Assessor	\$	80,000
101	1	Clerk	\$	51,112
101	1	Increment	\$	-
101	1	Increment (27th pay period)	\$	5,081
101		Insurance Buy-out	\$	1,000
101		Longevity	\$	-
101		Payroll Accrual	\$	-
103	1	Chairperson - Board of Review	\$	1,000
103	2	Members - Bord of Review (\$800 each)	\$	1,600
		<i>Total Personal Services</i>	\$	139,793
. 400		CONTRACTUAL EXPENSES		
464		Travel Allowance	\$	1,000
468		Training/Schools	\$	1,500
469		Consulting/Maintenance Fee	\$	2,885
		<i>Total Contractual Expenses</i>	\$	5,385
TOTAL: Assessment			\$	<u>145,178</u>

**City Clerk
A-1410**

. 101	PERSONAL SERVICES		
101	1	Full Time City Clerk	\$ 75,000
101	1	Deputy Clerk	\$ 45,000
101	1	Account Clerk Typist	\$ 51,178
101	1	Bingo Supervisor	\$ 2,000
101	2	Bingo Inspectors	\$ 2,800
101		Increment	\$ -
101	1	Increment (27th pay period)	\$ 6,661
101		Accrual	\$ -
101		Insurance Buy-out	\$ 2,000
		<i>Total Personal Services</i>	\$ 184,639
. 400	CONTRACTUAL EXPENSES		
405		Departmental Supplies	\$ 2,200
442		Codification	\$ 6,000
464		Travel Allowance	\$ 1,000
465		Legal Advertising	\$ 16,000
468		Software Maintenance	\$ 3,660
469		Consulting Fees (Storage)	\$ 1,700
		<i>Total Contractual Expenses</i>	\$ 30,560
TOTAL: City Clerk			<u><u>\$ 215,199</u></u>

Vital Records
A-1411

. 101 PERSONAL SERVICES

101	1	Deputy Registrar Differential	\$	<u>2,500</u>
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<i>Total Personal Services</i>			\$	<u>2,500</u>
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TOTAL: Vital Records			\$	<u><u>2,500</u></u>
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**Department of Law
A-1420**

. 101	PERSONAL SERVICES		
101	1	City Attorney	\$ 150,000
101	1	Assistant City Attorney	\$ 53,119
101	1	Legal Secretary	\$ 56,871
101	1	Increment (27th pay period)	\$ 10,085
101		Longevity	\$ 2,200
101		Insurance Buy-out	\$ -
101		Payroll Accrual	\$ -
		<i>Total Personal Services</i>	\$ 272,275
. 400	CONTRACTUAL EXPENSES		
403		Books and Periodicals	\$ 4,750
451		Arbitration Fees	\$ 3,000
464		Travel Allowance	\$ 750
466		Investigation Fees	\$ 5,000
		<i>Total Contractual Expenses</i>	\$ 13,500
TOTAL: Department of Law			<u>\$ 285,775</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	Human Resources Specialist	\$ 35,000
101	1	Account Clerk Typist	\$ 56,871
101		Increment	\$ -
101	1	Increment (27th pay period)	\$ 3,689
101		Longevity	\$ 1,000
101		Payroll Accrual	\$ -
102		Overtime	\$ 3,000
		<i>Total Personal Services</i>	\$ 111,060
. 400	CONTRACTUAL EXPENSES		
401		Office Supplies	\$ 500
451		Medical Fees	\$ 5,000
456		Proctor Fees	\$ 1,500
464		Training/Schools	\$ 1,500
		<i>Total Contractual Expenses</i>	\$ 8,500
TOTAL: Personnel			<u>\$ 119,560</u>

**Engineering
A-1440**

. 101	PERSONAL SERVICES		
101	1	Account Clerk Typist	\$ 56,871
101	1	Website Maintenance/Payroll Stipend	\$ 4,000
101		Increment	\$ -
101	1	Increment (27th pay period)	\$ 2,341
101		Payroll Accrual	\$ -
102		Overtime	\$ -
		<i>Total Personal Services</i>	<u>\$ 63,212</u>
. 400	CONTRACTUAL EXPENSES		
468		Training/Schools	\$ 1,000
469		Consulting Fees	\$ 25,000
		<i>Total Contractual Expenses</i>	<u>\$ 26,000</u>
TOTAL: Engineering			<u><u>\$ 89,212</u></u>

Buildings
A-1620

. 101	PERSONAL SERVICES		
101	1	Senior Building Maintenance Mechanic	\$ 73,017
101	0	Janitor	\$ -
101	1	Cleaners	\$ 29,120
101	2	Cleaners	\$ 33,280
101		Shift Differential	\$ 2,080
101	1	Increment (27th pay period)	\$ 5,512
101		Longevity	\$ 1,250
101		Payroll Accrual	\$ -
102		Overtime	\$ 4,500
		<i>Total Personal Services</i>	\$ 148,759
. 400	CONTRACTUAL EXPENSES		
405		Departmental Supplies	\$ -
410		Janitorial Supplies	\$ 11,000
422		Electric	\$ 95,000
423		Water	\$ 4,092
424		South Park Gas	\$ 10,000
442		Library Repairs	\$ 25,000
443		Repairs and Replacements	\$ 70,000
444		Service Contracts	\$ 12,000
		<i>Total Contractual Expenses</i>	\$ 227,092
TOTAL: Buildings			\$ 375,851

**Special Items
A-1900**

1910	Unallocated Insurance	\$ 500,000
1915	Undistributed Metered Postage	\$ 37,000
1920	Municipal Association Dues	\$ 14,500
1925	Telephone Service	\$ 73,000
101	Judgements and Claims	\$ 150,000
1931	Employee Negotiations	\$ 107,269
1936	Appraisal - Buildings - Equipment	\$ 15,000
1937	Independent Financial Audit	\$ 28,000
1950	Sewer User Fees and Assessments on City Property	\$ 90,000
1964	Refund of Real Property Taxes	\$ 50,000
1990	Contingent Account	<u>\$ 25,000</u>
TOTAL: Special Items		<u><u>\$ 1,089,769</u></u>

**Public Safety Administration
A-3010**

. 101	PERSONAL SERVICES		
101	1	Public Safety Director	\$ 35,000
101	1	Increment (27th pay period)	\$ 1,347
101		Payroll Accrual	<u>\$ -</u>
		<i>Total Personal Services</i>	\$ 36,347
. 400	CONTRACTUAL EXPENSES		
453		Emergency Communications Network	<u>\$ 9,500</u>
		<i>Total Contractual Expenses</i>	<u>\$ 9,500</u>
TOTAL: Public Safety Administration			<u>\$ 45,847</u>

**Communication System
A-3020**

. 101 PERSONAL SERVICES

101	1	Signal Maintenance Man	\$ 70,927
101	1	Increment (27th pay period)	\$ 2,959
101		Payroll Accrual	\$ -
102		Overtime	<u>\$ 6,000</u>

Total Personal Services **\$ 79,886**

. 200 EQUIPMENT

250		Signs and Communication Equipment	<u>\$ 15,000</u>
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Total Office Equipment **\$ 15,000**

. 400 CONTRACTUAL EXPENSES

443		Repairs and Replacements	\$ 5,000
444		Service Contracts	\$ 9,623
468		Training/Schools	\$ -

Total Contractual Expenses **\$ 14,623**

TOTAL: Communication System **\$ 109,509**

**Police Department
A-3120**

101		PERSONAL SERVICES		
101	1	Police Chief	\$	127,205
101	2	Captains	\$	242,558
101	6	Lieutenants	\$	632,759
101	6	Detectives	\$	550,225
101	1	Police Statistician	\$	91,704
101	22	Police Officer(s) - Step 4	\$	1,878,892
101	4	Police Officer(s) - Step 3	\$	328,063
101	6	Police Officer(s) - Step 2	\$	471,763
101	1	Police Officer(s) - Step 1	\$	75,239
101	0	Police Officer(s) (Grad)	\$	-
101		Increment	\$	22,312
101	1	Increment (27th pay period)	\$	174,238
101		Accrual	\$	-
101		Class Differential	\$	-
101		Longevity	\$	115,750
101	48	Clothing Allowance (\$599)	\$	28,752
101		Insurance Buyout	\$	16,000
101		Retirement Benefits	\$	- *
101		Education Incentive	\$	21,500
101	2	New Recruits (January Hire)	\$	52,001
102		Overtime	\$	491,625
103		Court Time	\$	181,125

ANNUAL BUDGET (2025 – 2026)

104	Differential and Contractual Items	\$	212,175
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105	Paid Holidays	\$	226,665
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<i>Total Personal Services - Police Officers</i>	\$	5,940,551
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. 106	PERSONAL SERVICES (OTHER)	
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106	0	Police Matron (<i>Per Diem; Call-in</i>)	\$	-
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106	5	Complaint Writers	\$	284,352
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106	1	Complaint Writer	\$	50,080
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106	1	Complaint Writer	\$	51,178
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106	1	Account Clerk Typist	\$	56,871
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106	1	Increments	\$	-
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106	1	Increment (27th pay period)	\$	17,017
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106		Payroll Accrual	\$	-
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106	8	Crossing Guards	\$	87,840
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106	1	Insurance Buy-out	\$	-
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106		Longevity	\$	11,650
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106		Shift Differential	\$	15,991
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106		Overtime	\$	22,388
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106		Paid Holidays	\$	23,733
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<i>Total Personal Services (Other)</i>	\$	621,100
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<i>Grand Total: Personal Services</i>	\$	6,561,651
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ANNUAL BUDGET (2025 – 2026)

. 200 EQUIPMENT

201	Interrogation Room	\$	-
202	Equipment [Radio Console/Port. Radios]	\$	-
205	Range and Training Facility	\$	5,000
210	Police Bicycle Patrol	\$	5,000
235	Riot Equipment	\$	20,000
250	Police Cars	\$	154,000
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>		\$	211,500

. 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	\$	30,000
409	Community Police Unit	\$	5,000
410	National Night Out	\$	5,000
416	Auto Parts and Tires	\$	25,000
417	Crossing Guard Uniforms and Accessories	\$	-
418	Uniforms and Accessories	\$	35,000
419	Firearms and Ammo	\$	30,000
422	Electric	\$	16,000

428	Contractual Security	\$	-
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ANNUAL BUDGET (2025 – 2026)

441	Printing Traffic Books and Tags	\$	2,500
443	Repairs to Equipment	\$	60,000
444	Service Contracts	\$	40,000
455	Special Evidence and Trail Expense	\$	1,000
457	Prisoner Service	\$	1,500
466	Upgrade Tasers	\$	10,000
468	Training/Schools	\$	65,000
469	K-9 Unit	\$	6,000
Total Contractual Expenses			<u>\$ 337,000</u>
TOTAL: Police Department			<u><u>\$ 7,110,151</u></u>

* NOTE: There are 17 Police Officers eligible for retirement. There are 5 Police Officers that have given letters indicating that they may retire in the 2025-2026 Fiscal Year. An Employee Benefits Reserve was established previously and has been funded periodically. The funds in the Employee Benefits Reserve are sufficient to cover the Police Department retirement cost in 2025-2026 for the 1 retirement expected.

**Fire Department
A-3410**

101	PERSONAL SERVICES		
101	1	Fire Chief	\$ 127,205
101	5	Captain(s)	\$ 487,682
101	8	Lieutenant(s)	\$ 709,355
101	28	Firefighter(s) - Fourth Step	\$ 2,257,039
101	3	Firefighter(s) - Third Step	\$ 213,538
101	3	Firefighter(s) - Second Step	\$ 202,276
101	0	Firefighter(s) - First Step	\$ -
101	2	Firefighter(s) - New Hires	\$ 82,000
101	7	Firefighter(s) (Disabled)	\$ 225,750
101	1	Increment	\$ 14,813
101	1	Increment (27th pay period)	\$ 173,470
101		Payroll Accrual	\$ -
101		Class Differential	\$ 95,000
101		Longevity	\$ 59,325
101		Uniform Allowance	\$ 25,000
101	8	Insurance Buyout	\$ 30,000
101	0	Retirement Benefits	\$ - *
101	1	Fire Science Graduates	\$ 2,000
101	2	Inspector Stipend	\$ 14,000

ANNUAL BUDGET (2025 – 2026)

101	1	Payroll Stipend	\$	7,000
102		Call-In Time	\$	550,000
102	1	Increment (27th pay period)	\$	21,154
103		Paid Holidays	\$	164,000
104		Differential & Contractual Items	\$	4,900
<i>Total Personal Services</i>				\$ 5,465,507
. 200	EQUIPMENT			
252		Training Equipment	\$	2,500
253		Emergency Equipment	\$	50,000
258		Protective Clothing	\$	30,000
259		SCBA and Aerial Recertification	\$	8,500
267		Fire Station Alterations	\$	-
268		Office Equipment	\$	2,000
281		Fire Equipment Grant	\$	-
<i>Total Equipment</i>				\$ 93,000
. 400	CONTRACTUAL EXPENSES			
404		First Aid Supplies	\$	10,000
405		Departmental Supplies	\$	1,500
410		Janitorial Supplies	\$	4,500
416		Truck Parts and Tires	\$	17,500
417		Accessories	\$	2,000
422		Electric	\$	16,000
423		Water and Hydrant Rental	\$	110,000

ANNUAL BUDGET (2025 – 2026)

424	Gas	\$	10,000
443	Repairs to Buildings and Equipment	\$	90,000
467	Training Schools	\$	45,000
468	Maintenance Contract	\$	35,000
469	Consulting Fees	\$	<u>35,000</u>
	<i>Total Contractual Expenses</i>	\$	<u>376,500</u>

TOTAL: Fire Department	\$	<u>5,935,007</u>
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* NOTE: There are 2 expected and 1 potential Fire Fighter retirements in the 2025-2026 Fiscal Year. It is estimated that said retirement will approximate a total expense to the City in the amount of \$223,570. An Employee Benefits Reserve was established previously and has been funded periodically. The funds in the Employee Benefits Reserve are sufficient to cover the Fire Department retirement cost in 2025-2026.

**Control of Animals
A-3510**

. 101	PERSONAL SERVICES		
101	2	Part Time Dog Control Officer	\$ 35,525
101	1	Increment (27th pay period)	\$ 1,367
101		Payroll Accrual	\$ -
		<i>Total Personal Services</i>	\$ 36,892
. 200	EQUIPMENT		
255		Animal Control Shelter	\$ 4,000
256		Rodent Control Equipment	\$ 1,000
		<i>Total Equipment</i>	\$ 5,000
. 400	CONTRACTUAL EXPENSES		
405		Departmental Supplies	\$ 2,500
443		Repairs and Replacements	\$ 3,000
444		Traps and License Fees	\$ 600
445		Bait and Shoot Supplies	\$ 2,000
448		Disposal of Animals	\$ 2,000
469		Consulting Fees	\$ 2,000
		<i>Total Contractual Expenses</i>	\$ 12,100
TOTAL: Control of Animals			<u>\$ 53,992</u>

**Development
A-3620**

. 101		PERSONAL SERVICES		
101	1	Development Director	\$	96,460
101	3	Code Enforcement Officer	\$	187,877
101	1	Account Clerk Typist	\$	47,884
101	1	Minority Group Specialist	\$	56,871
101		Increment	\$	-
101	1	Increment (27th pay period)	\$	15,810
101		Longevity	\$	-
101		Stipend	\$	3,000
101		Insurance Buy-out	\$	4,000
101		Payroll Accrual	\$	-
102		Overtime	\$	15,000
		<i>Total Personal Services</i>	\$	426,902

. 400		CONTRACTUAL EXPENSES		
403		Books and Periodicals - Development	\$	-
404		Books and Periodicals - Code Enforcement/Safety	\$	1,100
405		Departmental Supplies - Code Enforcement/Safety	\$	1,500
418		Uniform Allowance	\$	1,500
420		Community Development Initiative	\$	-
444		Grant Matches	\$	-
450		Software Maintenance	\$	11,100

464	Travel Allowance	\$	1,000
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ANNUAL BUDGET (2025 – 2026)

466	Demolition of Buildings	\$ 50,000
467	Training/Schools - Code Enforcement/Safety	\$ 2,000
468	Training/Schools - Development	\$ -
469	Consulting Fees	<u>\$ 200,000</u>
	<i>Total Contractual Expenses</i>	<u>\$ 268,200</u>
TOTAL: Development		<u><u>\$ 695,102</u></u>

**Maintenance of Streets
A-5110**

. 101 PERSONAL SERVICES

101	1	Commissioner of Public Works - Stipend	\$	18,165
102	2	Working Supervisor	\$	156,560
101	14	Motor Equipment Operators	\$	874,156
101	6	Laborers	\$	346,071
101		Shift Differential	\$	4,000
101		Class Differential	\$	10,350
101		Paving Crew Incentive	\$	1,000
101		Payroll Accrual	\$	-
101	1	Increment (27th pay period)	\$	55,423
101		Longevity	\$	6,000
101		Insurance Buy-out	\$	2,882
102		Overtime	\$	83,152
104	4	Seasonal Laborers	\$	24,368

Total Personal Services

\$ 1,582,127

200 EQUIPMENT

201	Equipment	\$	100,000
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Total Equipment

\$ 100,000

. 400 CONTRACTUAL EXPENSES

414	Asphalt, Slag, Cement	\$	125,000
442	Equipment Rental	\$	5,000
444	Snow Storm	\$	250,000

ANNUAL BUDGET (2025 – 2026)

446	Street Resurfacing	\$ 5,000
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Total Contractual Expenses

TOTAL: Maintenance of Streets

\$ 385,000

\$ 2,067,127

**City Garage
A-5132**

. 101 PERSONAL SERVICES

101	1	Chief Auto Mechanic	\$ 73,133
101	1	Auto Mechanic	\$ 69,452
101	1	Maintainer	\$ 63,461
101		Shift Differential	\$ 625
101		Payroll Accrual	\$ -
101	1	Increment (27th pay period)	\$ 7,996
101		Longevity	\$ 1,200
102		Overtime	\$ 25,875
<i>Total Personal Services</i>			\$ 241,742

. 400 CONTRACTUAL EXPENSES

405		Departmental Supplies	\$ 10,000
411		Drug Testing	\$ 1,000
414		Highway Supplies	\$ 10,000
415		Gas, Oil, Lubricants	\$ 195,000
416		Truck Repairs and Tires	\$ 100,000
418		Clothing Allowance	\$ 10,000
422		Electric	\$ 15,400
423		Water	\$ 1,700
424		Gas	\$ 19,000
443		Repairs and Replacements	\$ 50,000
<i>Total Contractual Expenses</i>			\$ 412,100

TOTAL: City Garage
CITY OF LACKAWANNA, NEW YORK

\$ 653,842
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Snow Removal
A-5142

. 200 EQUIPMENT

252	Plow Blades, Shoes and Plow Parts	\$ 25,000
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	<i>Total Equipment Expenses</i> \$ 25,000
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. 400 CONTRACTUAL EXPENSES

414	Salt, Etc.	\$ 90,000
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	<i>Total Contractual Expenses</i> \$ 90,000
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TOTAL: Snow Removal	<u>\$ 115,000</u>
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Street Lighting
A-5182

. 400	CONTRACTUAL EXPENSES	
425	Street Lighting	<u>\$ 680,000</u>
	<i>Total Contractual Expenses</i>	<u>\$ 680,000</u>
TOTAL:	Street Lighting	<u><u>\$ 680,000</u></u>

**Recreation Administration
A-7020**

. 101 PERSONAL SERVICES

101	1	Director	\$ 75,000
101	1	Account Clerk Typist	\$ 47,884
101		Payroll Accrual	\$ -
101	1	Increment (27th pay period)	\$ 4,727
102	1	Recreation Attendant (15/hr x 8 hrs/wk x 30 wks)	\$ 3,656
102	1	Recreation Attendant (15/hr x 5 hrs/wk x 52 wks)	\$ 3,960
<i>Total Personal Services</i>			\$ 135,227

. 200 EQUIPMENT

250		Recreation Game Equipment	\$ -
<i>Total Recreation Equipment</i>			\$ -

. 400 CONTRACTUAL EXPENSES

410		Swim Program	\$ 18,000
403		Umpires	\$ 700
404		Special Sporting Events	\$ 80,000
406		Softballs, Bats, Bases	\$ 3,000
445		Port-O-Potty	\$ 6,500
<i>Total Contractual Expenses</i>			\$ 108,200

TOTAL: Recreation Administration
CITY OF LACKAWANNA, NEW YORK

\$ 243,427

**Playgrounds
A-7140**

101	PERSONAL SERVICES		
101	32	Part Time Recreation Attendants (Seasonal)	\$ 77,978
101	1	Part Time Recreation Attendant (Van Driver)	\$ 2,437
101	1	Part Time Recreation Attendant (Arts/Crafts)	\$ 2,437
101	1	Recreation Specialist (Seasonal Lunch Coordinator)	\$ 6,400
101	1	Food Service Helper (Seasonal Lunch Coordinator Assistant)	\$ 4,400
101	1	Recreational Park Maintenance Leaders (Seasonal)	\$ 2,437
102	5	Recreation Attendant (Splash Pad)	<u>\$ 10,468</u>
		<i>Total Personal Services</i>	\$ 106,557
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>\$ 80,000</u>
		<i>Total Contractual Expenses</i>	<u>\$ 83,700</u>
TOTAL: Playgrounds			<u><u>\$ 190,257</u></u>

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

. 101	PERSONAL SERVICES		
101	1	Youth Board Director	\$ 13,657
101	1	Increment (27th pay period)	<u>\$ 526</u>
		<i>Total Personal Services</i>	\$ 14,183
. 400	CONTRACTUAL EXPENSES		
444		Program Expense	\$ 15,000
451		National Night Out	\$ 20,000
		<i>Total Contractual Expenses</i>	<u>\$ 35,000</u>
TOTAL:		Youth Board/Youth Division	<u><u>\$ 49,183</u></u>

Culture
A-7500

7550	Celebrations/Newsletters	\$ 4,500
7552	Community Beautification	<u>\$ 12,000</u>

TOTAL: Culture \$ 16,500

**Adult Recreation
A-7620**

101 PERSONAL SERVICES

101	1	Part Time Recreation Leader (Senior Citizen Coordinator)	\$ 19,960
101	2	Part Time Recreation Attendants (Nutrition Program)	\$ 35,880
101	2	Part Time Recreation Attendants (Phone Attendants)	\$ 35,880
101	6	Part Time Senior Attendants (Van Drivers)	\$ 80,730
101	1	Increment (27th pay period)	\$ 6,633
102	2	Part Time Recreation Attendants (Instructors: Arts & Crafts)	\$ 21,528
102	1	Increment (27th pay period)	<u>\$ 828</u>
<i>Total Personal Services</i>			\$ 201,439

400 CONTRACTUAL EXPENSES

402	Special Dances	\$ 4,000	
405	Departmental Supplies	\$ 2,000	
408	Arts and Crafts	\$ 2,000	
422	Electric	\$ 10,300	
423	Water	\$ 2,100	
424	Gas	\$ 7,200	
491	Meals on Wheels	<u>\$ 7,000</u>	
	<i>Total Contractual Expenses</i>		\$ 34,600

TOTAL: Adult Recreation
CITY OF LACKAWANNA, NEW YORK

\$ 236,039

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Home and Community Service
A-8500

<u>. 8500</u>	<u>Community/Environment</u>	
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	\$ 603,000
9015	Police and Fire Retirement	\$ 3,335,000
9030	Social Security	\$ 1,286,665
9040	Workers' Compensation	\$ 1,290,383
9050	Unemployment Insurance	\$ 21,000
9055	New York State Disability	\$ 6,500
9060	Hospital and Medical Insurance	\$ 6,554,901
9551	Interfund Transfer	<u>\$ 100,726</u>
TOTAL: Undistributed Expenses		<u><u>\$ 13,198,175</u></u>

Debt Service

. 9710	SERIAL BONDS		
600	Principal on Bonds	\$	635,000
700	Interest on Bonds	\$	<u>99,525</u>
	<i>Total Serial Bond Payments</i>	\$	734,525
. 9790	STATE LOAN		
600	Principal on Loan	\$	12,180
700	Interest on Loan	\$	<u>5,460</u>
	<i>Total Contractual Expenses</i>	\$	<u>17,640</u>
TOTAL: Debt Service		\$	<u><u>752,165</u></u>

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

2025 - 2026

Budget Summary

DEPARTMENT AND DIVISION	PERSONAL SERVICES	OTHER SERVICES	TOTAL
General Government			
City Council	\$ 102,333	\$ 6,000	\$ 108,333
Office of the Mayor	\$ 158,089	\$ 2,000	\$ 160,089
City Clerk	\$ 184,639	\$ 30,560	\$ 215,199
Vital Records	\$ 2,500		\$ 2,500
Department of Law	\$ 272,275	\$ 13,500	\$ 285,775
Engineering	\$ 63,212	\$ 26,000	\$ 89,212
Development	\$ 426,902	\$ 268,200	\$ 695,102
	<u>\$ 1,209,950</u>	<u>\$ 346,260</u>	<u>\$ 1,556,210</u>
Administration and Finance			
Accounts and Control	\$ 319,462	\$ 76,500	\$ 395,962
Treasury	\$ 139,292	\$ 9,000	\$ 148,292
Purchasing	\$ 182,004	\$ 61,750	\$ 243,754
Assessment	\$ 139,793	\$ 5,385	\$ 145,178
Personnel	\$ 111,060	\$ 8,500	\$ 119,560
	<u>\$ 891,611</u>	<u>\$ 161,135</u>	<u>\$ 1,052,746</u>
Department of Public Safety			
Administration	\$ 36,347	\$ 9,500	\$ 45,847
Communications	\$ 79,886	\$ 29,623	\$ 109,509
Division of Police	\$ 6,561,651	\$ 548,500	\$ 7,110,151
Division of Fire	\$ 5,465,507	\$ 469,500	\$ 5,935,007
Control of Animals	\$ 36,892	\$ 17,100	\$ 53,992
	<u>\$ 12,180,283</u>	<u>\$ 1,074,223</u>	<u>\$ 13,254,506</u>
Department of Public Works			
Division of Buildings	\$ 148,759	\$ 227,092	\$ 375,851
Division of Street Services	\$ 1,582,127	\$ 485,000	\$ 2,067,127
Division of Public Property	\$ 241,742	\$ 565,600	\$ 807,342
Snow Removal		\$ 115,000	\$ 115,000
Street Lighting		\$ 680,000	\$ 680,000
	<u>\$ 1,972,628</u>	<u>\$ 2,072,692</u>	<u>\$ 4,045,320</u>

ANNUAL BUDGET (2025 – 2026)

DEPARTMENT AND DIVISION	PERSONAL SERVICES	OTHER SERVICES	TOTAL
Department of Parks and Recreation			
Administration	\$ 135,227	\$ 108,200	\$ 243,427
Playgrounds	\$ 106,557	\$ 83,700	\$ 190,257
Youth Board/Youth Division	\$ 14,183	\$ 35,000	\$ 49,183
Culture		\$ 16,500	\$ 16,500
Adult Recreation	\$ 201,439	\$ 34,600	\$ 236,039
	<u>\$ 457,406</u>	<u>\$ 278,000</u>	<u>\$ 735,406</u>

City: General			
Miscellaneous		\$ 50,000	\$ 50,000
Special Items		\$ 1,089,769	\$ 1,089,769
Employee Benefits		\$ 13,198,175	\$ 13,198,175
Interfund Transfers			\$ -
	<u>\$ -</u>	<u>\$ 14,337,944</u>	<u>\$ 14,337,944</u>

Debt Redemption			
Serial Bonds		\$ 734,525	\$ 734,525
State Loan		\$ 17,640	\$ 17,640
	<u>\$ -</u>	<u>\$ 752,165</u>	<u>\$ 752,165</u>

TOTAL BUDGET	\$ 16,711,878	\$ 19,022,419	\$ 35,734,297
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DEDUCT:	<i>Total Revenue</i>	\$ 35,734,297	
	<i>Less: Total Tax Levy</i>	<u>\$ (14,198,992)</u>	<u>\$ (21,535,305)</u>

<i>TAX LEVY FOR BUDGETARY PURPOSES</i>		\$ 14,198,992
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<i>ADD: EXEMPTION REMOVALS</i>		\$ 20,636
<i>DEDUCT: DEFERRED TAX REVENUES</i>		\$ (150,000)

TOTAL AMOUNT TO BE RAISED BY LEVY	<u>\$ 14,069,628</u>
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Total Assessed Valuation	\$ 776,041,231
Unified Tax Rate	\$ 18.13
Tax Levy (<i>Assessed Valuation/1000 x Unified Tax Rate</i>)	<u>\$ 14,069,628</u>

BOND AND NOTE PAYMENTS

FUTURE DEBT REQUIREMENTS

2025 - 2026

**Bond/Loan Retirement Schedule
2025 - 2026**

2013	CAPITAL IMPROVEMENT BOND		
	Principal on Bonds	\$	215,000
	Interest on Bonds	\$	24,525
		\$	239,525
2022	CAPITAL IMPROVEMENT BOND		
	Principal on Bonds	\$	420,000
	Interest on Bonds	\$	75,000
		\$	495,000
2019	STATE LOAN		
	Principal on Loan	\$	12,180
	Interest on Loan	\$	5,460
		\$	17,640
TOTAL: Principal and Interest		\$	<u><u>752,165</u></u>

FUTURE DEBT SERVICE REQUIREMENTS

GENERAL BONDS Until Maturity

Fiscal Year	General Bonds		
	Principal	Interest	Total
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	\$ 2,730,000.00	\$ 322,525.00	\$ 3,052,525.00

FUTURE DEBT SERVICE REQUIREMENTS

STATE LOAN Until Maturity

Fiscal Year	State Loan		
	Principal	Interest	Total
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
TOTALS	\$ 168,031.64	\$ 43,653.88	\$ 211,685.52

CAPITAL BUDGET

2025 - 2026

Brownfield Opportunity Development	\$	153,000
<i>Funding Source: Federal EPA Grant</i>		
<i>Duration: ongoing, in conjunction with new Development Projects</i>		
<i>\$300,000 Grant Awarded, \$200,000 drawn to date, \$147,000 remitted</i>		
Steelawanna Traffic Light and Pedestrian Safety Project	\$	650,000
<i>Funding Source: Two Grants: NYS Senate/DASNY (\$400,000)</i>		
<i>and Erie County Urban Initiatives (\$250,000)</i>		
<i>Duration: Ongoing; In process</i>		
Kirby Paving Project	\$	300,000
<i>Funding Source: Grant CDBG</i>		
<i>Budget Code H.2080.6014</i>		
<i>Duration: Ongoing; In process</i>		
Warsaw Bridge Replacement	\$	192,604
<i>Funding Source: City</i>		
<i>Budget Code H.2080.0235</i>		
<i>Duration: Ongoing; In process</i>		
Grandstand Demo	\$	131,000
<i>Budget Code H.2080.0255.0005</i>		
Repurpose Basketball Courts	\$	84,907
<i>Budget Code H.2080.0253</i>		
<i>Funding Source: Grant Urban Initiative</i>		
<i>Duration: Ongoing; In process</i>		
Little Loop / Legends Field Upgrades	\$	400,000
<i>Funding Source: Grant DASNY</i>		
<i>Budget Code H.2080.0619</i>		
<i>Duration: Ongoing; In process</i>		
Local Waterfront Revitalization Project	\$	23,000
<i>Funding Source: Grant NY Department of State</i>		
<i>Budget Code H.2080.0616</i>		
<i>Duration: Ongoing; In process \$50K grant, \$22,535</i>		
<i>reimbursed to date (\$26,500 less 15% match)</i>		
Zoning Code Update Project	\$	90,000
<i>Funding Source: Grant NY Department of State</i>		
<i>Budget Code H.2080.0618</i>		
<i>Duration: Ongoing; In process. No reimbursements submitted to date /</i>		
<i>anticipate submission June 2025</i>		

SPECIAL REVENUE FUND

GARBAGE & REFUSE

2025 - 2026

SPECIAL REVENUE FUND: GARBAGE & REFUSE
CL-8160

REVENUE

2130	-	Garbage and Refuse User Fees (\$264/Unit)	\$	2,018,016
2135	-	Interest on User Fees	\$	50,000
2401	-	Interest and Earnings	\$	2,000
2770	-	Miscellaneous Revenue	\$	6,500
5031	-	Interfund Transfer	\$	100,726

TOTAL REVENUE**\$ 2,177,242****EXPENSES****. 101 Personal Services**

101	1	Working Supervisor	\$	78,280
101	1	Mechanic	\$	70,492
101	3	Motor Equipment Operators	\$	188,511
101	6	Laborers	\$	351,063
101		Longevity	\$	14,600
101		Payroll Accrual	\$	-
101		Insurance Buyout	\$	-
101	1	Increment (27th pay period)	\$	27,036
102		Holidays and Overtime	\$	78,000
102	1	Increment (27th pay period)	\$	3,000

Total Personal Service Expenses \$ 810,982

. 400 Contract Services

401		Hauling of Rubbish	\$	652,050
402		Refund of User Fees	\$	3,000
405		Departmental Supplies	\$	1,000
411		Drug Testing	\$	500
414		Highway Supplies	\$	1,000
415		Fuel, Oil, Lubricants	\$	26,000
418		Clothing Allowance	\$	4,250
422		Electric	\$	6,500
423		Water	\$	750
424		Gas	\$	6,500
425		Telephone Service	\$	420
443		Repairs and Replacements	\$	35,000

Total Contract Service Expenses \$ 736,970

. 190 Special Items

1989		Employee Negotiations	\$	19,006
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Total Special Items \$ 19,006

. 900 Employee Benefits

9010		New York State Retirement	\$	100,000
9030		Social Security	\$	62,040

ANNUAL BUDGET (2025 – 2026)

9040	Workers' Compensation	\$ 50,000	
9060	Health Insurance	<u>\$ 398,244</u>	
	<i>Total Employee Benefit Expenses</i>		<u>\$ 610,284</u>
	<i>TOTAL EXPENSES</i>		<u><u>\$ 2,177,242</u></u>

SELF-INSURANCE FUND - DENTAL

MS FUND

2025 - 2026

SELF INSURANCE FUND - DENTAL

REVENUE

2401	-	Interest and Earnings	\$	300
2709	-	Employee Contributions	\$	17,000
2801	-	City Contributions	\$	160,000

<i>TOTAL REVENUE</i>			\$	<u>177,300</u>
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EXPENSES. 170 Special Items

1710	Administration Contractual	\$	32,000
	<i>Total Special Items</i>		<u>\$ 32,000</u>

. 900 Employee Benefits

9060	Dental Expense	\$	145,300
	<i>Total Employee Benefit Expenses</i>		<u>\$ 145,300</u>

<i>TOTAL EXPENSES</i>			\$	<u>177,300</u>
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