

CITY OF LACKAWANNA
MAYOR'S REVISED PROPOSED BUDGET

2026-2027

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2026-2027 Proposed Budget Highlights

June 2, 2026

Summary of Key Budget Facts:

Budget Category	2026-27 Proposed	2025-26 Actual	\$ Change	% Change
Total Budget	\$38,225,450	\$35,734,297	+ \$2,491,153	+ 6.97%
Garbage Fee / Unit	\$299	\$264	+ \$35	+ 13.26%
Unified City Tax Rate / Thousand	\$18.98	\$18.10	+ \$0.88	+ 4.88%

- Assuming an assessed property value of \$175K, the proposed Unified City Tax Rate would result in a taxpayer increase of ~ \$154 annually or \$12.83/month.

The proposed 2026-27 Budget reflects essential and prudent expense management.

- The City's expenses increased by \$2.49M from the prior fiscal year, which is offset by \$1.84M in projected revenues, other than taxes and appropriated fund balance.
- This increase is comprised of the following:

Expense Category	Amount	% Total
Undistributed expenses – including Healthcare, NYS Retirement, Workers' Compensation increases	\$851K	34.1%
Debt Service (New City Hall)	\$627K	25.1%
Utilities	\$401K	16.1%
Police and Fire Personal Services at the new contract rates	\$332K	13.4%
Special Items – includes Commercial Insurance Expenses / Personnel costs for pending labor contract negotiations	\$156K	6.3%
Maintenance of streets	\$95K	3.8%
All other departments	\$29K	1.2%
Total	\$2,491M	100.0%

For the benefit of Lackawanna taxpayers, the proposed 2026-27 Budget incorporates the following:

- An Appropriated Fund Balance of \$3.261M.
- 2025-26 Appropriated Fund Balance for the benefit of Lackawanna taxpayers was \$2.981M.

Special Revenue Fund – Garbage & Refuse (“Garbage Fee”)

Beginning in Fiscal Year 2022-23, the Special Revenue Fund – Garbage & Refuse started running at a deficit. This resulted from the City maintaining a flat Garbage Fee for property owners during and immediately following the COVID-19 pandemic, while service costs rose due to pandemic-related pressures and ongoing supply chain disruptions.

To address the deficit, a phased increase to the Garbage Fee is proposed, starting with the Fiscal Year 2026–27 budget. This approach aligns with recommendations from external auditors and the Office of the New York State Comptroller. Ultimately, this strategy will result in a self-sustaining fund.

Additionally, this budget includes a one-time appropriation of \$80,000 for the purchase of two garbage trucks and a \$15,000 appropriation for new garbage totes within the Special Revenue Fund – Garbage & Refuse.

ANNUAL BUDGET (2026 – 2027)

REVENUES

REAL PROPERTY TAX ITEMS:

	Tax Levy	\$	14,445,047	
	Add: Deferred Tax Revenues	\$	150,000	
	Less: Exemption Removals	\$	(29,719)	
			<u>14,565,328</u>	
A-1001	Real Property Taxes	\$	14,565,328	
A-1080	Federal Payments Lieu Of Taxes	\$	78,920	
A-1085	E.C.I.D.A. in Lieu of Taxes	\$	380,866	
A-1090	Interest and Penalties on Real Property Taxes	\$	<u>460,000</u>	
	<i>Net Real Property Tax Items</i>			\$ 15,485,114

NON-PROPERTY TAX ITEMS:

A-1116	Tax On Adult Cannabis	\$	1,500	
A-1120	Non-Property Tax Distribution by County	\$	8,320,000	
A-1130	Utility Gross Receipts Tax	\$	234,000	
A-1170	Cable Franchise Fees	\$	<u>192,000</u>	
	<i>Total Non-Property Tax Items</i>			\$ 8,747,500

DEPARTMENTAL INCOME

A-1230	Treasurer's Fees	\$	9,600	
A-1255	Clerk's Fees	\$	25,000	
A-1289	Other General Government (Development)	\$	60,000	
A-1520	Police Fees	\$	180,000	
A-1603	Vital Statistics Fees	\$	12,400	
A-2070	Contributions from Private Agencies	\$	-	
A-2210	School Civil Service Fees	\$	30,000	
A-2381	Franchise Fees (Recreation)	\$	<u>10,000</u>	
	<i>Total Departmental Income</i>			\$ 327,000

ANNUAL BUDGET (2026 – 2027)

USE OF MONEY AND PROPERTY:

A-2401	Interest on Earnings	\$	453,000	
A-2410	Rental of Real Property	\$	<u>95,000</u>	
	<i>Total Use of Money and Property Income</i>			\$ 548,000

LICENSES AND PERMITS:

A-2540	Charity Gaming Licenses	\$	7,400	
A-2544	Dog Licenses	\$	7,600	
A-2545	Other Licenses (Master Electricians and Plumbers; Rubbish; Bicycle; Loading and Unloading)	\$	14,500	
A-2555	Building and Alteration Permits	\$	70,000	
A-2565	Plumbing Permits	\$	5,000	
A-2590	Other Permits (Electrical and Stadium)	\$	<u>24,000</u>	
	<i>Total Licenses and Permits Income</i>			\$ 128,500

FINES AND FORFEITURES:

A-2610	Fines and Forfeited Bail	\$	<u>460,000</u>	
	<i>Total Fines and Forfeiture Income</i>			\$ 460,000

SALE OF PROPERTY AND COMPENSATION FOR LOSS:

A-2650	Sale of Scrap	\$	5,000	
A-2660	Sale of Real Property	\$	-	
A-2680	Insurance Recoveries	\$	<u>275,000</u>	
	<i>Total Sale of Property and Compensation for Loss Income</i>			\$ 280,000

MISCELLANEOUS:

A-2701	Refund of Prior Year Expenses	\$	-	
A-2735	Opioid Settlement Funds	\$	7,000	
A-2770	Other Unclassified Revenues	\$	<u>15,000</u>	
	<i>Total Miscellaneous Income</i>			\$ 22,000

ANNUAL BUDGET (2026 – 2027)

STATE AID:

A-3001	General Governmental Aid	\$	6,309,821	
A-3005	Mortgage Tax	\$	240,000	
A-3089	State Aid Other	\$	2,198,118	
A-3090	School District - Tax Collections	\$	36,720	
A-3330	State Court System	\$	70,033	
A-3435	Youth Program	\$	-	
A-3800	Stop DWI Program	\$	5,600	
A-3803	Nutrition Program	\$	1,280	
A-3804	Lunch Program aid	\$	2,345	
	<i>Total State Aid</i>			\$ 8,863,917

FEDERAL AID:

A-4320	DOJ Safe Streets	\$	22,098	
A-4820	Lunch Program	\$	80,000	
	<i>Total Federal Aid</i>			\$ 102,098

APPROPRIATED FUND BALANCE:

\$ 3,261,321

TOTAL:

\$ 38,225,450

Total Assessed Valuation:	\$	761,036,255
Unified Tax Rate:	\$	18.98
Tax Levy	\$	14,445,047

**City Council
A-1010**

. 101	PERSONAL SERVICES		
101	1 Council President	\$	21,500
101	3 1st, 2nd, 3rd Ward Council Members	\$	57,165
101	1 4th Ward Council Member	\$	18,500
101	Increment	\$	-
101	Accrued Payroll	\$	<u>374</u>
	<i>Total Personal Services</i>		\$ 97,539
. 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>103,539</u></u>

**Office of the Mayor
A-1210**

101	PERSONAL SERVICES						
<hr/>							
101	1	Mayor	\$	97,456			
101	1	Confidential Secretary	\$	60,282			
101		Longevity	\$	1,250			
101		Accrued Payroll	\$	607			
101		Part Time Secretary Fill In	\$	1,500			
		<i>Total Personal Services</i>			\$		161,095
400	CONTRACTUAL EXPENSES						
<hr/>							
464		Travel Allowance	\$	2,000			
		<i>Total Contractual Expenses</i>			\$		2,000
TOTAL: Office of the Mayor					\$		163,095
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**City Comptroller
A-1315**

101	PERSONAL SERVICES			
101	1	City Comptroller	\$	128,750
101	1	Assistant City Comptroller	\$	68,627
101	1	Account Clerk Typist	\$	50,080
101		Increment	\$	972
101	1	Principal Clerk	\$	55,341
101		Increment	\$	718
101		Increment (27th pay period)	\$	-
101		Longevity	\$	1,200
101		Accrued Payroll	\$	1,291
101		Insurance Buyout(s)	\$	2,000
102		Overtime	\$	6,700
		<i>Total Personal Services</i>	\$	315,679
400	CONTRACTUAL EXPENSES			
403		Books and Periodicals	\$	-
441		Printing Reports and Forms	\$	4,000
444		Bond Issue and Note Expense	\$	4,000
446		Investment Expense	\$	500
464		Travel Allowance	\$	3,000
466		Training Schools	\$	2,000
468		Software Maintenance	\$	35,000
469		Consulting	\$	-
		<i>Total Contractual Expenses</i>	\$	48,500
TOTAL: City Comptroller			\$	364,179

ANNUAL BUDGET (2026 – 2027)

**Treasurer
A-1325**

. 101	PERSONAL SERVICES		
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101	1	City Treasurer	\$ 84,872
101	1	Account Clerk Typist	\$ 51,178
101		Increment	\$ 127
101		Increment (27th pay period)	\$ -
101		Longevity	\$ 2,750
101		Payroll Accural	<u>\$ 543</u>
		<i>Total Personal Services</i>	\$ 139,470
. 200	EQUIPMENT		
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250		Office Equipment	<u>\$ 1,000</u>
		<i>Total Office Equipment</i>	\$ 1,000
. 400	CONTRACTUAL EXPENSES		
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442		Printing Tax Roll	\$ 9,000
464		Training/Travel Allowance	<u>\$ 2,500</u>
		<i>Total Contractual Expenses</i>	<u>\$ 11,500</u>
TOTAL: Treasurer			<u><u>\$ 151,970</u></u>

**Purchasing
A-1345**

101	PERSONAL SERVICES		
101	1	Purchasing Agent	\$ 107,900
101	1	Information Technology Specialist	\$ 65,609
101		Increment	\$ -
101		Increment (27th pay period)	\$ -
102		Insurance Buyout(s)	\$ 2,000
101		Longevity	\$ 2,750
101		Accrual	\$ 710
101		Timekeeping Differential	\$ 800
102		Overtime	\$ 8,500
		<i>Total Personal Services</i>	\$ 188,269
200	EQUIPMENT		
250		Computer Equipment, Supplies and Replacements	\$ 9,500
		<i>Total Office Equipment</i>	\$ 9,500
400	CONTRACTUAL EXPENSES		
401		Office Supplies	\$ 14,000
402		Photo and Reproduction Supplies	\$ 2,000
443		Computer/Monitoring Software	\$ 2,500
444		Service Contracts	\$ 26,500
468		Software Maintenance	\$ 1,250
		<i>Total Contractual Expenses</i>	\$ 46,250
TOTAL: Purchasing			\$ 244,019

**Assessment
A-1355**

. 101	PERSONAL SERVICES			
	<hr/>			
101	1	City Assessor	\$	80,000
101	1	Assesor's Aide	\$	52,172
101		Increment	\$	753
101		Increment (27th pay period)	\$	-
101		Insurance Buy-out	\$	1,000
101		Longevity	\$	-
101		Payroll Accrual	\$	532
103	1	Chairperson - Board of Review	\$	1,000
103	2	Members - Board of Review (\$800 each)	\$	1,600
		<i>Total Personal Services</i>	\$	137,057
. 400	CONTRACTUAL EXPENSES			
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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>142,442</u>

**City Clerk
A-1410**

101	PERSONAL SERVICES		
101	1	City Clerk	\$ 82,885
101	1	Deputy Clerk	\$ 46,350
101	1	Account Clerk Typist	\$ 53,374
101	2	Bingo Inspectors	\$ 3,200
101		Increment	\$ -
101		Increment (27th pay period)	\$ -
101		Accrual	\$ 727
101		Insurance Buy-out	\$ 4,000
		<i>Total Personal Services</i>	\$ 190,536
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			\$ 221,096

**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		
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101	1	City Attorney	\$	154,500
101	1	Assistant City Attorney	\$	54,713
101	1	Legal Secretary	\$	56,871
101	1	Increment (27th pay period)	\$	-
101		Longevity	\$	2,750
101		Insurance Buy-out	\$	-
101		Payroll Accrual	\$	1,044
		<i>Total Personal Services</i>		\$ 269,878
. 400		CONTRACTUAL EXPENSES		
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403		Books and Periodicals	\$	5,500
451		Arbitration Fees	\$	3,000
464		Training/Travel Allowance	\$	2,750
466		Investigation Fees	\$	2,500
		<i>Total Contractual Expenses</i>		\$ 13,750
TOTAL:		Department of Law		\$ 283,628
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**Personnel
A-1430**

. 101	PERSONAL SERVICES		
	<hr/>		
101	1	Commission Chairperson	\$ 2,000
101	2	Commissioners	\$ 3,500
101	1	Secretary	\$ 6,000
101	0	Human Resources Specialist	\$ -
101	1	Account Clerk Typist	\$ 56,871
101		Increment	\$ -
101		Increment (27th pay period)	
101		Longevity	\$ 1,000
101		Payroll Accrual	\$ 284
102		Overtime	<u>\$ 6,000</u>
		<i>Total Personal Services</i>	\$ 75,655
. 400	CONTRACTUAL EXPENSES		
	<hr/>		
401		Office Supplies	\$ 500
451		Medical Fees	\$ 9,000
456		Proctor Fees	\$ 4,000
464		Training/Schools	<u>\$ 3,000</u>
		<i>Total Contractual Expenses</i>	<u>\$ 16,500</u>
TOTAL: Personnel			<u><u>\$ 92,155</u></u>

**Engineering
A-1440**

. 101		PERSONAL SERVICES		
<hr/>				
101	1	Account Clerk Typist	\$	56,871
101	1	Website Maintenance/Payroll Stipend	\$	4,000
101		Increment	\$	-
101		Increment (27th pay period)	\$	-
101		Payroll Accrual	\$	255
102		Overtime	\$	<u>1,000</u>
		<i>Total Personal Services</i>	\$	62,126
. 400		CONTRACTUAL EXPENSES		
<hr/>				
468		Training/Schools	\$	3,500
469		Consulting Fees	\$	<u>25,000</u>
		<i>Total Contractual Expenses</i>	\$	<u>28,500</u>
TOTAL: Engineering			\$	<u><u>90,626</u></u>

**Buildings
A-1620**

. 101	PERSONAL SERVICES		
		<hr/>	
101	1 Senior Building Maintenance Mechanic	\$	77,250
101	1 Janitor	\$	59,696
101	1 Cleaner	\$	30,485
101	2 Cleaners	\$	34,840
101	Shift Differential	\$	2,000
101	Increment (27th pay period)	\$	-
101	Longevity	\$	1,250
101	Payroll Accrual	\$	816
102	Overtime	\$	<u>10,000</u>
	<i>Total Personal Services</i>	\$	216,337
. 400	CONTRACTUAL EXPENSES		
		<hr/>	
405	Departmental Supplies	\$	-
410	Janitorial Supplies	\$	11,000
422	Electric	\$	150,000
423	Water	\$	5,200
424	South Park Gas	\$	19,000
442	Library Repairs	\$	25,000
443	Repairs and Replacements	\$	70,000
444	Service Contracts	\$	<u>12,000</u>
	<i>Total Contractual Expenses</i>	\$	<u>292,200</u>
TOTAL: Buildings		\$	<u><u>508,537</u></u>

**Special Items
A-1900**

1910	Unallocated Insurance	\$	500,000
1915	Undistributed Metered Postage	\$	37,000
1920	Municipal Association Dues	\$	16,000
1925	Telephone Service	\$	80,000
1930	Judgements and Claims	\$	175,000
1931	Employee Negotiations	\$	233,966
1936	Appraisal - Buildings - Equipment	\$	5,000
1937	Independent Financial Audit	\$	30,000
1950	Sewer User Fees and Assessments on City Property	\$	94,000
1964	Refund of Real Property Taxes	\$	50,000
1990	Contingent Account	\$	<u>25,000</u>
TOTAL: Special Items			<u><u>\$ 1,245,966</u></u>

**Public Safety Administration
A-3010**

. 101		PERSONAL SERVICES		
<hr/>				
101	1	Public Safety Director	\$	35,000
101		Increment (27th pay period)	\$	-
101		Payroll Accrual	\$	<u>135</u>
		<i>Total Personal Services</i>	\$	35,135
. 400		CONTRACTUAL EXPENSES		
<hr/>				
453		Emergency Communications Network	\$	<u>9,500</u>
		<i>Total Contractual Expenses</i>	\$	<u>9,500</u>
TOTAL: Public Safety Administration			\$	<u>44,635</u>

**Communication System
A-3020**

. 101	PERSONAL SERVICES			
<hr/>				
101	1	Signal Maintenance Man	\$	70,927
101		Increment (27th pay period)	\$	-
101		Payroll Accrual	\$	299
102		Overtime	\$	<u>6,000</u>
		<i>Total Personal Services</i>		\$ 77,226
. 200	EQUIPMENT			
<hr/>				
250		Signs and Communication Equipment	\$	<u>15,000</u>
		<i>Total Office Equipment</i>		\$ 15,000
. 400	CONTRACTUAL EXPENSES			
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443		Repairs and Replacements	\$	5,000
444		Service Contracts	\$	9,623
468		Training/Schools	\$	<u>2,000</u>
		<i>Total Contractual Expenses</i>		\$ <u>16,623</u>
 TOTAL: Communication System				 \$ <u>108,849</u>

**Police Department
A-3120**

101	PERSONAL SERVICES			
101	1	Police Chief	\$	146,286
101	2	Captains	\$	250,464
101	6	Lieutenants	\$	653,384
101	6	Detectives	\$	568,160
101	1	Police Statistician	\$	94,693
101	26	Police Officer(s) - Step 4	\$	2,298,227
101	6	Police Officer(s) - Step 3	\$	509,318
101	1	Police Officer(s) - Step 2	\$	81,379
101	0	Police Officer(s) - Step 1	\$	-
101	0	Police Officer(s) (Grad)	\$	-
101		Increment	\$	67,657
101	0	Increment (27th pay period)	\$	-
101		Accrual	\$	22,281
101		Class Differential	\$	-
101		Longevity	\$	114,050
101		Insurance Buyout	\$	40,000
101		Retirement Benefits	\$	- *
101		Education Incentive	\$	20,000
101	2	New Recruits (August Hire)	\$	82,000
101	2	New Recruits (January Hire)	\$	41,000
102		Overtime	\$	475,000
103		Court Time	\$	110,000

ANNUAL BUDGET (2026 – 2027)

104		Differential and Contractual Items	\$	219,602
105		Paid Holidays	\$	<u>234,599</u>
		<i>Total Personal Services - Police Officers</i>	\$	6,028,100
106		PERSONAL SERVICES (OTHER)		
106	0	Police Matron (<i>Per Diem; Call-in</i>)	\$	-
106	4	Complaint Writers	\$	227,482
106	1	Complaint Writer	\$	52,276
106	2	Complaint Writers	\$	95,767
106	1	Account Clerk Typist	\$	56,871
106		Increments	\$	1,774
106		Increment (27th pay period)	\$	-
106		Payroll Accrual	\$	1,720
106	9	Crossing Guards	\$	110,349
106		Insurance Buy-out	\$	-
106	7	Clothing Allowance	\$	1,925
106		Longevity	\$	7,700
106		Shift Differential	\$	15,991
106		Overtime	\$	22,279
106		Paid Holidays	\$	<u>23,618</u>
		<i>Total Personal Services (Other)</i>	\$	<u>617,752</u>
		Grand Total: Personal Services	\$	6,645,852

ANNUAL BUDGET (2026 – 2027)

. 200	<u>EQUIPMENT</u>		
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	\$	160,000
252	Fingerprint Equipment	\$	1,250
255	Identification Equipment	\$	2,000
260	Update Computers	\$	10,000
261	Mobile Data Terminals - Computers	\$	<u>15,000</u>
	<i>Total Equipment</i>	\$	218,250

. 400	<u>CONTRACTUAL EXPENSES</u>		
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	\$	24,000
428	Contractual Security	\$	-

ANNUAL BUDGET (2026 – 2027)

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	\$	<u>6,000</u>
	<i>Total Contractual Expenses</i>	\$	<u>345,000</u>
TOTAL: Police Department			<u><u>\$ 7,209,102</u></u>

* NOTE: Three Police Officers are expected to retire in the 2026-27 Fiscal Year. It is estimated that said retirements will approximate a total expense to the City in the amount of \$320,000. 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 2026-27 for the three expected retirements.

**Fire Department
A-3410**

. 101	PERSONAL SERVICES		
101	1	Fire Chief	\$ 139,926
101	5	Captain(s)	\$ 502,312
101	8	Lieutenant(s)	\$ 730,636
101	29	Firefighter(s) - Fourth Step	\$ 2,407,777
101	3	Firefighter(s) - Third Step	\$ 219,944
101	0	Firefighter(s) - Second Step	\$ -
101	5	Firefighter(s) - First Step	\$ 327,928
101	2	Firefighter(s) - New Hires	\$ 82,000
101	6	Firefighter(s) (Disabled)	\$ 219,318
101		Increment	\$ 67,287
101		Increment (27th pay period)	\$ -
101		Payroll Accrual	\$ 18,608
101		Class Differential	\$ 99,000
101		Longevity	\$ 57,018
101		Uniform Allowance	\$ 26,500
101		Insurance Buyout	\$ 44,000
101		Retirement Benefits	\$ - *
101	1	Fire Science Graduates	\$ 2,000
101	2	Inspector Stipend	\$ 14,000

ANNUAL BUDGET (2026 – 2027)

101	1	Payroll Stipend	\$	7,000
102		Call-In Time	\$	575,000
102		Increment (27th pay period)	\$	-
103		Paid Holidays	\$	164,391
104		Differential & Contractual Items	\$	<u>5,040</u>
		<i>Total Personal Services</i>	\$	5,709,685

. 200 EQUIPMENT

252		Training Equipment	\$	2,500
253		Emergency Equipment	\$	50,000
258		Protective Clothing	\$	70,000
259		SCBA and Aerial Recertification	\$	8,500
267		Fire Station Alterations	\$	-
268		Office Equipment	\$	2,000
281		Fire Equipment Grant	\$	<u>-</u>
		<i>Total Equipment</i>	\$	133,000

. 400 CONTRACTUAL EXPENSES

404		First Aid Supplies	\$	11,000
405		Departmental Supplies	\$	2,000
410		Janitorial Supplies	\$	5,000
416		Truck Parts and Tires	\$	18,000
417		Accessories	\$	2,000
422		Electric	\$	19,000
423		Water and Hydrant Rental	\$	115,000

ANNUAL BUDGET (2026 – 2027)

424	Gas	\$	15,500
443	Repairs to Buildings and Equipment	\$	90,000
467	Training Schools	\$	45,000
468	Maintenance Contract	\$	35,000
469	Consulting Fees	\$	<u>40,000</u>
	<i>Total Contractual Expenses</i>	\$	<u>397,500</u>
TOTAL: Fire Department			<u><u>\$ 6,240,185</u></u>

* NOTE: *There is one expected and two potential Fire Fighter retirements in the 2026-27 Fiscal Year. It is estimated said retirements will approximate a total expense to the City in the amount of \$278,218. 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 2026-27.*

**Control of Animals
A-3510**

. 101	PERSONAL SERVICES				
101	2	Part Time Dog Control Officer		\$	35,000
101		Increment (27th pay period)		\$	-
101		Payroll Accrual		\$	135
		<i>Total Personal Services</i>			\$ 35,135
. 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		\$	-
445		Bait and Shoot Supplies		\$	2,600
448		Disposal of Animals		\$	2,000
469		Consulting Fees		\$	2,000
		<i>Total Contractual Expenses</i>			\$ 12,100
TOTAL: Control of Animals					<u>\$ 52,235</u>

**Development
A-3620**

. 101		PERSONAL SERVICES	
101	1	Development Director	\$ 105,500
101	4	Code Enforcement Officer	\$ 244,215
101	1	Account Clerk Typist	\$ 48,982
101	0	Minority Group Specialist	\$ -
101		Increment	\$ 2,026
101		Increment (27th pay period)	\$ -
101		Longevity	\$ -
101		Stipend	\$ 3,000
101		Insurance Buy-out	\$ 2,000
101		Payroll Accrual	\$ 1,245
102		Overtime	\$ 20,000
<i>Total Personal Services</i>			\$ 426,968
. 400		CONTRACTUAL EXPENSES	
403		Books and Periodicals - Development	\$ -
404		Books and Periodicals - Code Enforcement/Safety	\$ 1,100
405		Departmental Supplies - Code Enforcement/Safety	\$ 2,000
418		Uniform Allowance	\$ 3,000
420		Community Development Initiative	\$ -
444		Grant Matches	\$ -
450		Software Maintenance	\$ 13,500
464		Travel Allowance	\$ 500

ANNUAL BUDGET (2026 – 2027)

466	Demolition of Buildings	\$ 50,000
467	Training/Schools - Code Enforcement/Safety	\$ 4,000
468	Training/Schools - Development	\$ -
469	Consulting Fees	<u>\$ 175,000</u>
	<i>Total Contractual Expenses</i>	<u>\$ 249,100</u>
TOTAL: Development		<u><u>\$ 676,068</u></u>

**Maintenance of Streets
A-5110**

. 101		PERSONAL SERVICES		
<hr/>				
101	1	Commissioner of Public Works - Stipend	\$	20,465
101	2	Working Supervisor	\$	167,400
101	15	Motor Equipment Operators	\$	935,273
101	6	Laborers	\$	342,951
101		Shift Differential	\$	4,000
101		Class Differential	\$	10,350
101		Paving Crew Incentive	\$	1,000
101		Payroll Accrual	\$	6,125
101		Increment	\$	1,441
101		Increment (27th pay period)	\$	-
101		Longevity	\$	10,600
101		Insurance Buy-out	\$	8,000
102		Overtime	\$	83,152
104	4	Seasonal Laborers	\$	<u>36,180</u>
		<i>Total Personal Services</i>		\$ 1,626,937
200		EQUIPMENT		
<hr/>				
201		Equipment	\$	<u>150,000</u>
		<i>Total Equipment</i>		\$ 150,000
. 400		CONTRACTUAL EXPENSES		
<hr/>				
414		Asphalt, Slag, Cement	\$	125,000
442		Equipment Rental	\$	5,000

ANNUAL BUDGET (2026 – 2027)

444 Snow Storm \$ 250,000

446 Street Resurfacing \$ 5,000

Total Contractual Expenses

\$ 385,000

TOTAL: Maintenance of Streets

\$ 2,161,937

**City Garage
A-5132**

. 101	PERSONAL SERVICES	
101	1 Chief Auto Mechanic	\$ 73,133
101	1 Auto Mechanic	\$ 70,492
101	1 Maintainer	\$ 63,461
101	Shift Differential	\$ 625
101	Payroll Accrual	\$ 871
101	Increment (27th pay period)	\$ -
101	Longevity	\$ 1,200
101	Insurance Buy-out	\$ 2,000
102	Overtime	<u>\$ 25,875</u>
	<i>Total Personal Services</i>	\$ 237,657
. 400	CONTRACTUAL EXPENSES	
405	Departmental Supplies	\$ 8,000
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	\$ 17,500
423	Water	\$ 1,900
424	Gas	\$ 20,000
443	Repairs and Replacements	<u>\$ 50,000</u>
	<i>Total Contractual Expenses</i>	<u>\$ 413,400</u>
TOTAL: City Garage		<u>\$ 651,057</u>

**Snow Removal
A-5142**

. 200	EQUIPMENT		
252	Plow Blades, Shoes and Plow Parts	<u>\$ 25,000</u>	
	<i>Total Equipment Expenses</i>		\$ 25,000
. 400	CONTRACTUAL EXPENSES		
414	Salt, Etc.	<u>\$ 120,000</u>	
	<i>Total Contractual Expenses</i>		<u>\$ 120,000</u>
TOTAL:	Snow Removal		<u><u>\$ 145,000</u></u>

**Street Lighting
A-5182**

. 400	CONTRACTUAL EXPENSES	
425	Street Lighting	<u>\$ 975,000</u>
	<i>Total Contractual Expenses</i>	<u>\$ 975,000</u>
TOTAL:	Street Lighting	<u><u>\$ 975,000</u></u>

**Recreation Administration
A-7020**

. 101	PERSONAL SERVICES		
101	1	Director	\$ 77,250
101	1	Account Clerk Typist	\$ 48,982
101		Increment (27th pay period)	\$ -
101		Payroll Accrual	\$ 514
101		Longevity	\$ 1,250
101		Increment	\$ 296
102	1	Bocce Court Operator	<u>\$ 4,160</u>
		<i>Total Personal Services</i>	\$ 132,452
. 200	EQUIPMENT		
250		Recreation Game Equipment	<u>\$ -</u>
		<i>Total Recreation Equipment</i>	\$ -
. 400	CONTRACTUAL EXPENSES		
410		Swim Program	\$ -
403		Umpires	\$ 350
404		Special Sporting Events	\$ 80,000
406		Softballs, Bats, Bases	\$ 2,000
445		Port-O-Potty	<u>\$ 6,500</u>
		<i>Total Contractual Expenses</i>	<u>\$ 88,850</u>
TOTAL: Recreation Administration			<u>\$ 221,302</u>

**Maintenance of Recreation Areas
A-7110**

. 200	EQUIPMENT	
<hr/>		
250	Improvements and Fencing	<u>\$ 50,000</u>
	<i>Total Equipment Expenses</i>	\$ 50,000
. 400	CONTRACTUAL EXPENSES	
<hr/>		
414	Grass Cutting	\$ 65,000
422	Electric	\$ 3,600
423	Water	\$ 30,000
424	Gas	\$ 3,800
443	Repairs and Replacements	\$ 5,000
444	Spray Recreation Areas	\$ 2,750
445	Maintenance Lehigh Soccer Field	<u>\$ -</u>
	<i>Total Contractual Expenses</i>	<u>\$ 110,150</u>
 TOTAL: Maintenance of Recreation Areas		 <u><u>\$ 160,150</u></u>

**Playgrounds
A-7140**

. 101	PERSONAL SERVICES		
	<hr/>		
101	34	Part Time Playground Watcher (Seasonal)	\$ 65,280
101	1	Part Time Playground Watcher (Van Driver)	\$ 1,920
101	1	Part Time Playground Watcher (Arts/Crafts)	\$ 1,920
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)	\$ 6,030
102	5	Part Time Playground Watcher (Splash Pad)	<u>\$ 19,040</u>
		<i>Total Personal Services</i>	\$ 104,990
. 400	CONTRACTUAL EXPENSES		
	<hr/>		
404		First Aid Supplies	\$ 200
406		Softballs, Bats, Bases	\$ 1,400
407		Trophies and Awards	\$ 500
408		Arts and Crafts	\$ 1,000
411		Lunch Program	<u>\$ 80,000</u>
		<i>Total Contractual Expenses</i>	<u>\$ 83,100</u>
TOTAL: Playgrounds			<u><u>\$ 188,090</u></u>

**Youth Program
A-7310**

. 101	PERSONAL SERVICES		
<hr/>			
101	1	Activities Director	\$ 14,067
101		Payroll Accrual	<u>\$ 56</u>
		<i>Total Personal Services</i>	\$ 14,123
. 400	CONTRACTUAL EXPENSES		
<hr/>			
444		Program Expense	\$ 15,000
451		National Night Out	<u>\$ 20,000</u>
		<i>Total Contractual Expenses</i>	<u>\$ 35,000</u>
TOTAL: Youth Program			<u><u>\$ 49,123</u></u>

**Culture
A-7500**

7550	Celebrations/Newsletters	\$ 4,500
7552	Community Beautification	<u>\$ 12,000</u>
TOTAL: Culture		<u><u>\$ 16,500</u></u>

**Adult Recreation
A-7620**

. 101	PERSONAL SERVICES		
101	1	Part Time Recreation Leader (Senior Citizen Coordinator)	\$ 20,559
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		Payroll Accrual	\$ 686
101		Increment (27th pay period)	\$ -
102	2	Part Time Recreation Attendants (Instructors: Arts & Crafts)	\$ 21,528
102		Payroll Accrual	\$ 86
102		Increment (27th pay period)	\$ -
		<i>Total Personal Services</i>	\$ 195,349
. 400	CONTRACTUAL EXPENSES		
402		Special Dances	\$ 4,000
405		Departmental Supplies	\$ 2,000
408		Arts and Crafts	\$ 2,000
422		Electric	\$ 12,750
423		Water	\$ 2,200
424		Gas	\$ 9,000
491		Meals on Wheels	\$ 7,000
		<i>Total Contractual Expenses</i>	\$ 38,950
TOTAL: Adult Recreation			\$ 234,299

**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	\$ 694,000
9015	Police and Fire Retirement	\$ 3,629,219
9030	Social Security	\$ 1,351,000
9040	Workers' Compensation	\$ 1,450,000
9050	Unemployment Insurance	\$ 15,000
9055	New York State Disability	\$ 10,160
9060	Hospital and Medical Insurance	\$ 6,860,000
9551	Interfund Transfer	<u>\$ 40,000</u>

TOTAL: Undistributed Expenses \$ 14,049,379

Debt Service

. 9710	SERIAL BONDS		
600	Principal on Bonds	\$	650,000
700	Interest on Bonds	\$	<u>711,145</u>
	<i>Total Serial Bond Payments</i>	\$	1,361,145
. 9790	STATE LOAN		
600	Principal on Loan	\$	12,485
700	Interest on Loan	\$	<u>5,156</u>
	<i>Total Contractual Expenses</i>	\$	<u>17,641</u>
TOTAL: Debt Service		\$	<u><u>1,378,786</u></u>

BUDGET SUMMARY

2026-2027

Budget Summary

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
General Government			
City Council	\$ 97,539	\$ 6,000	\$ 103,539
Office of the Mayor	\$ 161,095	\$ 2,000	\$ 163,095
City Clerk	\$ 190,536	\$ 30,560	\$ 221,096
Vital Records	\$ 2,500	\$ -	\$ 2,500
Department of Law	\$ 269,878	\$ 13,750	\$ 283,628
Engineering	\$ 62,126	\$ 28,500	\$ 90,626
Development	\$ 426,968	\$ 249,100	\$ 676,068
	<u>\$ 1,210,642</u>	<u>\$ 329,910</u>	<u>\$ 1,540,552</u>
Administration and Finance			
Accounts and Control	\$ 315,679	\$ 48,500	\$ 364,179
Treasury	\$ 139,470	\$ 12,500	\$ 151,970
Purchasing	\$ 188,269	\$ 55,750	\$ 244,019
Assessment	\$ 137,057	\$ 5,385	\$ 142,442
Personnel	\$ 75,655	\$ 16,500	\$ 92,155
	<u>\$ 856,130</u>	<u>\$ 138,635</u>	<u>\$ 994,765</u>
Department of Public Safety			
Administration	\$ 35,135	\$ 9,500	\$ 44,635
Communications	\$ 77,226	\$ 31,623	\$ 108,849
Division of Police	\$ 6,645,852	\$ 563,250	\$ 7,209,102
Division of Fire	\$ 5,709,685	\$ 530,500	\$ 6,240,185
Control of Animals	\$ 35,135	\$ 17,100	\$ 52,235
	<u>\$ 12,503,033</u>	<u>\$ 1,151,973</u>	<u>\$ 13,655,006</u>
Department of Public Works			
Division of Buildings	\$ 216,337	\$ 292,200	\$ 508,537
Division of Street Services	\$ 1,626,937	\$ 535,000	\$ 2,161,937
Division of Public Property	\$ 237,657	\$ 573,550	\$ 811,207
Snow Removal	\$ -	\$ 145,000	\$ 145,000
Street Lighting	\$ -	\$ 975,000	\$ 975,000
	<u>\$ 2,080,931</u>	<u>\$ 2,520,750</u>	<u>\$ 4,601,681</u>

ANNUAL BUDGET (2026 – 2027)

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
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Department of Parks and Recreation

Administration	\$ 132,452	\$ 88,850	\$ 221,302
Playgrounds	\$ 104,990	\$ 83,100	\$ 188,090
Youth Program	\$ 14,123	\$ 35,000	\$ 49,123
Culture	\$ -	\$ 16,500	\$ 16,500
Adult Recreation	\$ 195,349	\$ 38,950	\$ 234,299
	<u>\$ 446,914</u>	<u>\$ 262,400</u>	<u>\$ 709,314</u>

City: General

Miscellaneous		\$ 50,000	\$ 50,000
Special Items		\$ 1,245,966	\$ 1,245,966
Employee Benefits		\$ 14,009,379	\$ 14,009,379
Interfund Transfers		\$ 40,000	\$ 40,000
	<u>\$ -</u>	<u>\$ 15,345,345</u>	<u>\$ 15,345,345</u>

Debt Redemption

Serial Bonds		\$ 1,361,145	\$ 1,361,145
State Loan		\$ 17,641	\$ 17,641
	<u>\$ -</u>	<u>\$ 1,378,786</u>	<u>\$ 1,378,786</u>

TOTAL BUDGET	\$ 17,097,650	\$ 21,127,800	\$ 38,225,450
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DEDUCT:	<i>Total Revenue</i>	\$ 38,225,450	
	<i>Less: Total Tax Levy</i>	\$ (14,565,328)	\$ (23,660,122)

TAX LEVY FOR BUDGETARY PURPOSES \$ 14,565,328

ADD: EXEMPTION REMOVALS \$ 29,719

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

TOTAL AMOUNT TO BE RAISED BY LEVY	<u>\$ 14,445,047</u>
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Total Assessed Valuation	\$ 761,036,255
Unified Tax Rate	\$ 18.98
Tax Levy (<i>Assessed Valuation/1,000 x Unified Tax Rate</i>)	\$ 14,445,047

BOND AND NOTE PAYMENTS
FUTURE DEBT REQUIREMENTS
2026-2027

**Bond/Loan Retirement Schedule
2026-2027**

2026	CAPITAL IMPROVEMENT BOND		
	Principal on Bonds	\$	-
	Interest on Bonds	\$	639,120
			<u>\$ 639,120</u>
2022	CAPITAL IMPROVEMENT BOND		
	Principal on Bonds	\$	435,000
	Interest on Bonds	\$	55,025
			<u>\$ 490,025</u>
2013	CAPITAL IMPROVEMENT BOND		
	Principal on Bonds	\$	215,000
	Interest on Bonds	\$	17,000
			<u>\$ 232,000</u>
	TOTAL CAPITAL IMPROVEMENT BONDS	\$	<u>1,361,145</u>
2019	STATE LOAN		
	Principal on Loan	\$	12,485
	Interest on Loan	\$	5,156
	TOTAL STATE LOAN		<u>\$ 17,641</u>
TOTAL: Principal and Interest		\$	<u><u>1,378,786</u></u>

**FUTURE DEBT SERVICE REQUIREMENTS
GENERAL BONDS
Until Maturity**

Fiscal Year	General Bonds		
	Principal	Interest	Total
2026-2027	\$ 650,000.00	\$ 711,145.00	\$ 1,361,145.00
2027-2028	\$ 1,090,000.00	\$ 642,300.00	\$ 1,732,300.00
2028-2029	\$ 510,000.00	\$ 600,650.00	\$ 1,110,650.00
2029-2030	\$ 540,000.00	\$ 575,950.00	\$ 1,115,950.00
2030-2031	\$ 560,000.00	\$ 550,050.00	\$ 1,110,050.00
2031-2032	\$ 585,000.00	\$ 523,025.00	\$ 1,108,025.00
2032-2033	\$ 615,000.00	\$ 494,675.00	\$ 1,109,675.00
2033-2034	\$ 650,000.00	\$ 464,800.00	\$ 1,114,800.00
2034-2035	\$ 680,000.00	\$ 433,350.00	\$ 1,113,350.00
2035-2036	\$ 715,000.00	\$ 400,325.00	\$ 1,115,325.00
2036-2037	\$ 745,000.00	\$ 365,725.00	\$ 1,110,725.00
2037-2038	\$ 685,000.00	\$ 330,925.00	\$ 1,015,925.00
2038-2039	\$ 720,000.00	\$ 295,800.00	\$ 1,015,800.00
2039-2040	\$ 750,000.00	\$ 262,800.00	\$ 1,012,800.00
2040-2041	\$ 780,000.00	\$ 232,200.00	\$ 1,012,200.00
2041-2042	\$ 815,000.00	\$ 200,300.00	\$ 1,015,300.00
2042-2043	\$ 850,000.00	\$ 167,000.00	\$ 1,017,000.00
2043-2044	\$ 880,000.00	\$ 132,400.00	\$ 1,012,400.00
2044-2045	\$ 920,000.00	\$ 96,400.00	\$ 1,016,400.00
2045-2046	\$ 955,000.00	\$ 58,900.00	\$ 1,013,900.00
2046-2047	\$ 995,000.00	\$ 19,900.00	\$ 1,014,900.00
TOTALS	\$ 15,690,000.00	\$ 7,558,620.00	\$ 23,248,620.00

**FUTURE DEBT SERVICE REQUIREMENTS
STATE LOAN
Until Maturity**

Fiscal Year	State Loan		
	Principal	Interest	Total
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	\$ 155,851.51	\$ 38,193.55	\$ 194,045.06

ANNUAL BUDGET (2026 – 2027)

CAPITAL BUDGET

2026 - 2027

<u>DESCRIPTION</u>	<u>BUDGET CODE</u>	<u>PROJECT BUDGET</u>	<u>REMAINING</u>
SNOW EQUIPMENT <i>FUNDING SOURCE: COUNTY</i> <i>DURATION: ONGOING; IN PROCESS</i>	H.2080.0150.0000	\$	54,852
BRIDGE REPAIRS <i>FUNDING SOURCE: 2013 BONDS</i> <i>DURATION: ONGOING; IN PROCESS</i>	H.2080.0230.0000	\$	94,793
WARSAW BRIDGE REPAIRS <i>FUNDING SOURCE: CITY</i> <i>DURATION: ONGOING; IN PROCESS</i>	H.2080.0235.0000	\$	192,604
VETERAN'S STADIUM REHAB-LIGHTING <i>FUNDING SOURCE: ERIE COUNTY \$584,093</i> <i>DURATION: ONGOING; IN PROCESS</i>	H.2080.0255.0001	\$	23,305
STREET RESURFACING (CHIPS) - MARTIN ROAD <i>FUNDING SOURCE: CITY/CHIPS</i> <i>DURATION: ONGOING; IN PROCESS</i>	H.2080.0600.0000	\$	195,000
BROWNFIELD OPPORTUNITY GRANT <i>FUNDING SOURCE: FEDERAL EPA GRANT</i> <i>DURATION: ONGOING; IN CONJUNCTION WITH NEW DEVELOPMENT PROJECTS</i>	H.2080.0608.0000	\$	137,780
EMERGENCY RESPONSE - 911 <i>FUNDING SOURCE: ERIE COUNTY URBAN INITIATIVE</i> <i>DURATION: ONGOING; IN PROCESS THROUGH 2028</i>	H.2080.0609.0001	\$	19,637
LOCAL WATERFRONT REVITALIZATION PROJECT <i>FUNDING SOURCE: GRANT NY DEPARTMENT OF STATE</i> <i>DURATION: ONGOING; IN PROCESS; \$50K GRANT/ \$15,000 CITY MATCH</i>	H.2080.0616.0000	\$	24,500
ZONING CODE UPDATE PROJECT <i>FUNDING SOURCE: GRANT NY DEPARTMENT OF STATE</i> <i>DURATION: ONGOING; IN PROCESS</i>	H.2080.0618.0000	\$	12,500
ZONING CODE UPDATE PROJECT-CITY SHARE <i>FUNDING SOURCE: CITY</i> <i>DURATION: ONGOING; IN PROCESS</i>	H.2080.0618.0100	\$	10,000
LITTLE LOOP & LEGENDS IMPROVEMENTS <i>FUNDING SOURCE: DASNY GRANT</i> <i>DURATION: ONGOING; IN PROCESS</i>	H.2080.0619.0000	\$	210,183
BODY WORN CAMERA INITIATIVE <i>FUNDING SOURCE: DASNY GRANT</i> <i>DURATION: ONGOING; IN PROCESS</i>	H.2080.0620.0000	\$	246,601
PURCHASE & INSTALL OF SAFETY EQUIPMENT <i>FUNDING SOURCE: DASNY GRANT</i> <i>DURATION: ONGOING; IN PROCESS</i>	H.2080.0621.0000	\$	58,849

SPECIAL REVENUE FUND

GARBAGE & REFUSE

2026-2027

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

REVENUE

2130	-	Garbage and Refuse User Fees (\$299/Unit)	\$	2,287,350
2135	-	Interest on User Fees	\$	50,000
2401	-	Interest and Earnings	\$	2,000
2770	-	Miscellaneous Revenue	\$	6,500
5031	-	Interfund Transfer	\$	40,000

TOTAL REVENUE \$ 2,385,850

EXPENSES

. 101		Personal Services		
101	1	Working Supervisor	\$	83,700
101	1	Mechanic	\$	70,492
101	3	Motor Equipment Operators	\$	188,511
101	7	Laborers	\$	409,573
101		Longevity	\$	13,400
101		Payroll Accrual	\$	3,118
101		Insurance Buyout	\$	-
101		Increment (27th pay period)	\$	-
102		Holidays and Overtime	\$	78,000
102		Increment (27th pay period)	\$	-
		<i>Total Personal Service Expenses</i>	\$	846,794
200		EQUIPMENT		
201		Garbage Truck	\$	80,000
202		Garbage Totes	\$	15,000
		<i>Total Equipment Expenses</i>	\$	95,000
. 400		Contract Services		
401		Hauling of Rubbish	\$	655,000
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	\$	7,350
423		Water	\$	800
424		Gas	\$	9,400
425		Telephone Service	\$	450
443		Repairs and Replacements	\$	65,000
		<i>Total Contract Service Expenses</i>	\$	773,750
. 190		Special Items		
1989		Employee Negotiations	\$	34,548

ANNUAL BUDGET (2026 – 2027)

	<i>Total Special Items</i>			\$	<u>34,548</u>
. 900	Employee Benefits				
9010	New York State Retirement	*	\$	140,000	
9030	Social Security		\$	64,758	
9040	Workers' Compensation		\$	40,000	
9060	Health Insurance		\$	<u>341,000</u>	
	<i>Total Employee Benefit Expenses</i>			\$	<u>585,758</u>
			TOTAL EXPENSES		<u>\$ 2,335,850</u>
			PLANNED DEFICIT REDUCTION		<u>\$ 50,000</u>

SELF-INSURANCE FUND - DENTAL

MS FUND

2026-2027

SELF-INSURANCE FUND - DENTAL

REVENUE

2401	- Interest and Earnings	\$	300
2709	- Employee Contributions	\$	16,000
2801	- City Contributions	\$	160,000

TOTAL REVENUE \$ 176,300

EXPENSES

<u>. 170</u>	<u>Special Items</u>		
1710	Administration Contractual	\$	<u>32,000</u>
	<i>Total Special Items</i>	\$	<u>32,000</u>

<u>. 900</u>	<u>Employee Benefits</u>		
9060	Dental Expense	\$	<u>144,300</u>
	<i>Total Employee Benefit Expenses</i>	\$	<u>144,300</u>

TOTAL EXPENSES \$ 176,300