

A scenic view of a stone-lined canal with multiple small waterfalls and a boat in the distance. The canal is flanked by high stone walls and has a series of small cascades. A boat is visible in the middle of the canal. The overall scene is peaceful and scenic.

FY 2026 Mayor's Recommended

CITY OF LOCKPORT

Annual Operating Budget

CITY OFFICIALS

MAYOR – JOHN LOMBARDI

TREASURER - SUE MAWHINEY

COUNCIL MEMBER (1ST WARD) – DR. JOHN CRAIG

COUNCIL MEMBER (2ND WARD) – ANITA MULLANE

COUNCIL MEMBER (3RD WARD) – MARK DEVINE

COUNCIL MEMBER (4TH WARD) – KATHRYN FOGLE

COUNCIL MEMBER (5TH WARD) – MARGARET LUPO

COUNCIL MEMBER (AT LARGE) – KEVIN KIRCHBERGER

Lockport Locks Flight of Five 3; Front Cover Photo by Dean Hueber

Uploaded April 20th 2021

A Note from the Finance Director:

I am pleased to present to you the Fiscal Year 2026 Mayor's Recommended Budget, a comprehensive financial plan outlining the City of Lockport's priorities and initiatives for the upcoming year. This budget represents the collaborative efforts of our dedicated city administration, working diligently to address the needs of our community.

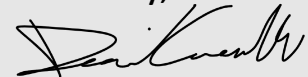
It is important to note that this document, the Mayor's Recommended Budget, is the initial proposal for the fiscal year ahead. It reflects the administration's vision for our city's future and includes key provisions such as an 8% property tax levy increase, a 5% water and sewer rate increase, and a 0% refuse rate increase. These measures have been carefully considered to promote fiscal responsibility while maintaining essential services for our residents.

The next steps in the budget process are vital in ensuring that your voices are heard and that our city's finances align with the community's needs and values. We invite all residents to participate in a public hearing scheduled for October 22, 2025, at 6:00 p.m. in the Common Council Chamber. This is your opportunity to voice your opinions, ask questions, and provide feedback on the proposed budget plan. We value your input, and your perspectives are essential in shaping the final budget.

Following the public hearing, the Common Council will deliberate on the proposed budget and consider any necessary changes and amendments. The Council aims to pass the budget on November 19, 2025, in preparation for its implementation on January 1, 2026.

I extend my appreciation to our dedicated city staff and Common Council members for their diligent work in crafting this budget proposal. Together, we look forward to a productive and inclusive budget process that ultimately benefits our city's future.

Sincerely,



Daniel Cavallari

Director of Finance

TABLE OF CONTENTS

A Message from the Finance Director	3	FY 2026 Budget Recommendation by Department	34
FY 2026 Budget Narrative	6	General Fund Departments	35
Introduction / How to Read this Budget	7	A.1010 - General Fund, Legislative Common Council	36
Understanding the Budget Process	8	A.1210 - General Fund, Office of the Mayor	39
'Where Do My Taxes Go?'	9	A.1310 - General Fund, Finance & Accounting	42
Budget Impact Items	10	A.1325 - General Fund, Treasurer	45
Statement of Revenues, Expenditures and Fund Balance	11	A.1355 - General Fund, City Assessor	49
General Fund	12	A.1410 - General Fund, City Clerk	53
Water Fund	13	A.1420 - General Fund, City Attorney	57
Sewer Fund	14	A.1430 - General Fund, Personnel - Civil Service	60
Refuse and Recycling Fund	15	A.1440 - General Fund, Engineering	63
Health Insurance Fund	16	A.1490 - General Fund, Public Works Administration	66
Worker's Compensation Fund	17	A.1620 - General Fund, Building Maintenance	69
Annual Expenditures by Department	18	A.1640 - General Fund, Equipment Maintenance Garage	74
General Fund	19	A.1670 - General Fund, Central Printing and Mailing	78
Water Fund	21	A.1680 - General Fund, Information Technology Services	80
Sewer Fund	21	A.1900 - General Fund, Special Items	83
Revenue Estimates and Projections	22	A.3120 - General Fund, Police	85
Summary	23	A.3127 - General Fund, Police Clerical	90
General Fund	24	A.3128 - General Fund, Police - School Crossing Guards	93
Refuse and Recycling Fund	29	A.3410 - General Fund, Fire	96
Water Fund	30	A.3510 - General Fund, Control of Dogs	101
Sewer Fund	31	A.3620 - General Fund, Code & Safety Inspection	104
Health Insurance Fund	32	A.5110 - General Fund, Street Maintenance	110
Worker's Compensation Fund	33	A.5182 - General Fund, Street Lighting	115
		A.6410 - General Fund, Tourism	117
		A.7110 - General Fund, Parks	119
		A.7140 - General Fund, Playground and Recreation	124
		A.7180 - General Fund, Community Pool	127

TABLE OF CONTENTS

FY 2026 Budget Recommendation by Department		Funding Towards Capital Projects	209
A.7185 - General Fund, Marina	130	Water Fund Infrastructure Improvements	210
A.8021 - General Fund, Community Development	133	Sewer Fund Infrastructure Improvements	211
A.8510 - General Fund, Community Beautification	136	IT Infrastructure Improvements	212
A.8730 - General Fund, Forestry	138		
A.9000 - General Fund, Employee Benefits	142	Appendix	213
A.9700 - General Fund, Debt Service	144	(1) Interfund Transfers and Indirect Cost Allocations	214
A.9901 - General Fund, Interfund Transfer	146	(2a - 2d) Debt Service Schedule per Fund	215
Refuse and Recycling Fund Departments	148		
CL.8160 - Refuse & Recycling Fund, Refuse & Recycling	149		
CL.9700 - Refuse & Recycling Fund, Debt Service	151		
Water Fund Departments	153		
FX.1900 - Water Fund, Special Items	154		
FX.8310 - Water Fund, Water Administration	156		
FX.8320 - Water Fund, Pump Stations	161		
FX.8330 - Water Fund, Filtration	164		
FX.8340 - Water Fund, Distribution	169		
FX.9000 - Water Fund, Employee Benefits	174		
FX.9700 - Water Fund, Debt Service	176		
FX.9901 - Water Fund, Interfund Transfer	178		
Sewer Fund Departments	180		
G.1900 - Sewer Fund, Special Items	181		
G.8120 - Sewer Fund, Wastewater Systems	183		
G.8130 - Sewer Fund, Wastewater Treatment	188		
G.8135 - Sewer Fund, Wastewater Compost	193		
G.9000 - Sewer Fund, Employee Benefits	197		
G.9700 - Sewer Fund, Debt Service	199		
G.9901 - Sewer Fund, Interfund Transfer	201		
Health Insurance Fund Departments	203		
MS.1710 - Health Insurance Fund, Self-Insurance	204		
Workers Compensation Fund Departments	206		
S.1710 - Workers' Compensation Fund, Self-Insurance	207		

Budget Narrative

Introduction / How to Read this Budget

Thank you for taking the time to explore the City of Lockport's annual budget! This section is designed to give you an introductory overview of the City's financial structure. For those interested in learning more about public finances and budgeting, we encourage you to consult the NYS Office of the State Comptroller for further information and resources.

The City operates through several distinct funds, each of which supports individual departments. For instance, the Water Fund covers the Water Administration and Water Distribution Departments, while the Sewer Fund supports the Wastewater Treatment Department. The primary fund for most governments, including ours, is the General Fund, which encompasses many key departments such as Fire, Police, Public Works, and Administration.

Each year, the City is required to create a balanced budget. This means that revenues or existing fund balances must match or exceed expenditures for each fund. Revenue, or income, comes from various sources, such as fees, fines, property and sales taxes, or funding from external sources like the State or Federal government. Expenditures represent the costs the City incurs to maintain operations. When revenues exceed expenditures at the end of the year, the City can increase its fund balance—essentially a savings account for the City. Like other municipalities, the City has a fund balance policy that determines how large this balance should be. For example, our General Fund requires that 20% of its balance be unrestricted.

The following reports provide a detailed look at the City's past, present, and future spending. If you're interested in learning more about what specific departments do and their responsibilities, please refer to the budget proposal by department for each unit's mission and responsibilities.

Understanding the Budget Process

The Charter reference that guides the City of Lockport's budget process is Article V C-102. This section provides a general outline to the budget process that the City must abide by annually. Below is a summarized and more approachable description of this process, as well as notes on how citizens of the City can partake in the process.

Step 1) In July of each year, the Director of Finance will lead and manage the budget development process. This includes having all Department Heads supply a budget request for the following year (starting in the next occurring January). Department heads are responsible for providing details for their request and any changes they wish to experience in their department.

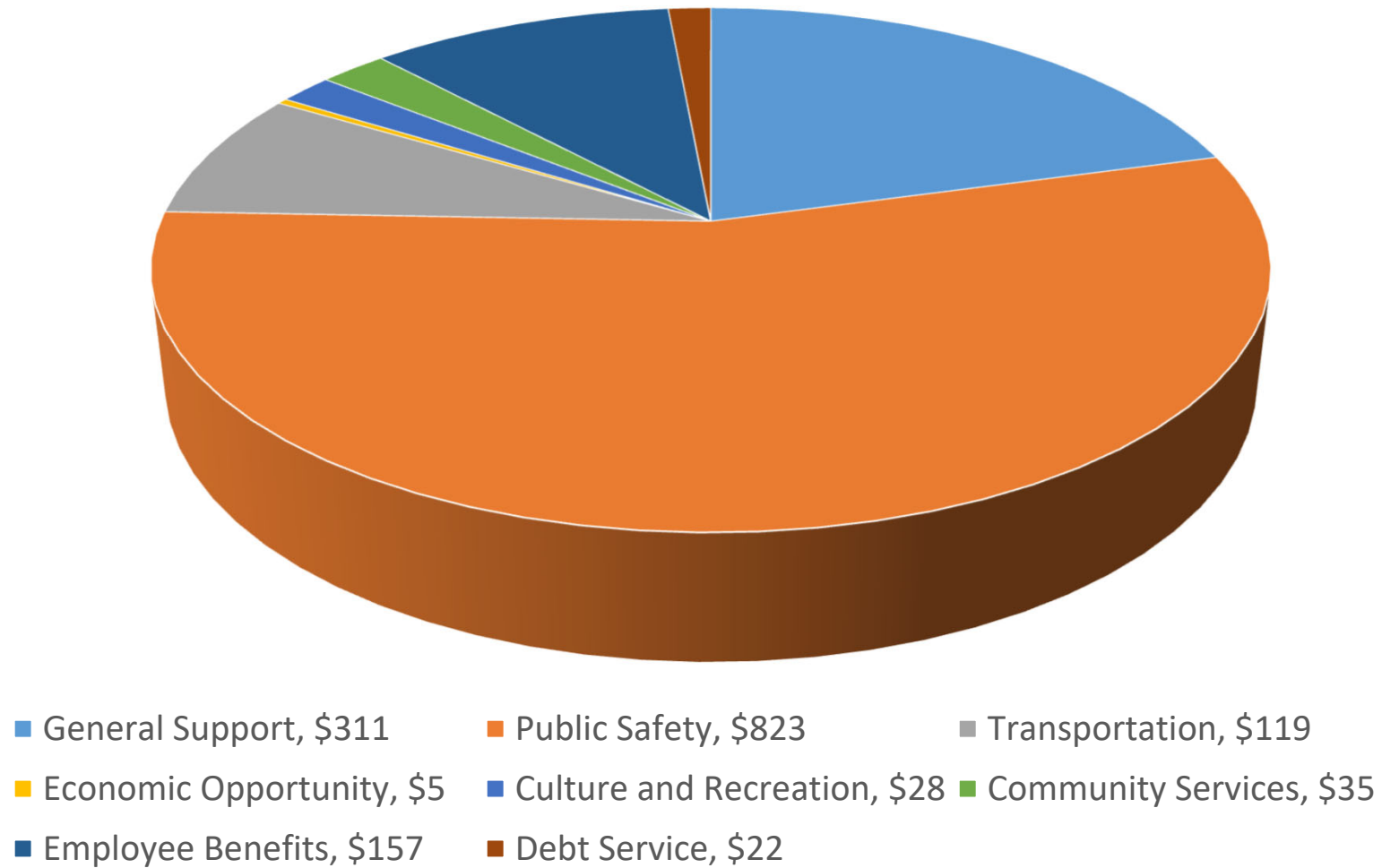
Step 2) After this data is organized and cleaned, the Director of Finance meets with the Mayor and Treasurer to review the data with the Department Heads and then to make necessary reductions/additions to personnel and line items to create the Mayor's Recommended Budget. This is presented to the Council at the first Common Council meeting in October.

Step 3) Council will then get to review the budget and make any desired changes that they wish. This process usually involves a number of budget workshops that are held in the month of October. Prior to the second Council meeting in November, the City will hold a public hearing on both the budget and the rate increases.

Step 4) After the public hearing, Council will typically hold more public workshops to consider changes discussed in the public hearing. A vote and passage of the budget is required to be completed by the second Common Council meeting November, after which the budget is posted online at the City's website.

If you pay \$1,500 in City taxes, then:

Where do my taxes go?



Budget Impact Items

The 2026 budget for the City of Lockport addresses several important financial challenges and opportunities. This budget balances fiscal responsibility with the need to maintain essential services for our residents. The following key factors have shaped this proposal:

Police Department:

The City's police contract expired on December 31, 2023. Following extended negotiations, a new agreement was reached in 2025, running through December 31, 2026. This contract plays a critical role in addressing retention and recruitment challenges within the Police Department. Offering competitive wages and benefits is essential to retaining experienced officers and maintaining the high standard of public safety our community expects. The agreement provides for significant salary adjustments along with retroactive pay for the period of January 1, 2024, through August 28, 2025. These retroactive costs are structured across three payments—one issued in 2025 and two scheduled in the 2026 budget. The ongoing wage increases are reflected in the Personnel and Benefits line of the Police budget, while the retroactive payments are planned to be supported by the City's general fund contingency account.

Fire Department:

In 2025, the City reached a new agreement with the Firefighters Union to provide additional certification pay tied to their expanded ambulance and emergency medical service responsibilities. As the Fire Department continues to operate in a dual role—delivering both traditional fire protection and lifesaving EMS.

The agreement includes retroactive payments, divided into three installments—two issued in 2025 and one scheduled in the 2026 budget. The increased certification pay is reflected in the Fire Department's personnel budget under education and training incentives, while the retroactive payments are planned to be supported by the City's general fund contingency account.

Health Insurance Costs:

The healthcare industry is experiencing major financial pressures, leading to rising insurance premiums across the board. As a result, the City faces significant increases in employee health insurance costs—factors largely outside of its control. Since health insurance represents a substantial portion of employee compensation, these increases place added strain on the City's budget.

Retirement Contributions:

New York State retirement contribution rates have increased, and as employee salaries rise, the City's required contributions to both the ERS and PFRS systems also grow. While these obligations require additional resources, the City remains committed to meeting them and ensuring the long-term financial security of its workforce.

Capital Investment:

The City finalized a public bond issuance to fund the purchase of a new fire ladder truck. This bond expense is reflected as a new item in the 2026 budget, with the full cost impact not expected until the 2027 fiscal year.

Statement of Revenues, Expenditures, and Fund Balance

General Fund - Statement of Revenues, Expenditures and Fund Balance

FY 2022 through FY 2026

General Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Revenues					
Real Property Taxes	14,461,893	13,713,588	14,084,573	14,404,467	15,562,048
Nonproperty Tax Items	8,203,441	8,527,489	8,570,417	8,541,331	8,842,419
Intergovernmental Charges	465,244	454,572	426,195	374,500	532,500
Departmental Income	207,631	1,020,189	1,783,424	1,599,954	1,813,645
Use of Money and Property	195,984	808,065	877,943	850,000	787,086
Licenses and Permits	230,588	282,323	217,200	280,000	253,181
Fines and Forfeitures	107,449	110,255	115,087	178,848	120,000
Sale of Property	76,917	53,655	15,207	272,196	2,000
Miscellaneous	614,191	326,718	262,765	47,442	10,000
State Aid	3,218,226	3,150,039	3,523,104	3,411,025	3,067,525
Federal Aid	464,508	216,097	582,999	42,771	32,000
Interfund Transfers	85,770	10,548	0	0	0
Total Revenues	28,331,841	28,673,538	30,458,914	30,002,534	31,022,404
Expenditures					
Personal Services	11,655,970	12,536,442	12,807,052	14,084,491	14,818,217
Equipment and Capital Outlay	884,806	1,152,564	737,822	301,349	258,093
Contractual	3,267,395	3,987,976	3,853,042	4,685,013	5,808,028
Debt Principal	903,249	701,473	692,594	497,032	314,307
Debt Interest	87,392	80,007	64,123	50,508	182,277
Employee Benefits	9,489,647	9,429,770	10,194,073	11,757,320	12,497,393
Interfund Transfers	1,121,354	579,505	383,306	25,000	25,000
Total Expenditures	27,409,811	28,467,735	28,732,011	31,400,713	33,903,315
<i>Excess (Deficit)</i>	<i>922,030</i>	<i>205,802</i>	<i>1,726,903</i>	<i>-1,398,179</i>	<i>-2,880,911</i>
Fund Balance at End of Year	10,182,395	10,388,197	12,115,100	10,716,922	7,836,011
<i>As a Percent of Expenditures</i>	<i>37%</i>	<i>36%</i>	<i>42%</i>	<i>34%</i>	<i>23%</i>

*Fund Balance amounts include only unrestricted balances without subsequent year's appropriation.

Budgeted Deficit Represents Budgeted Allocation of Fund Balance

Water Fund - Statement of Revenues, Expenditures and Fund Balance

FY 2022 through FY 2026

Water Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Revenues					
Intergovernmental Charges	128,680	134,437	145,517	153,861	139,350
Departmental Income	4,048,117	4,064,463	4,047,853	4,212,230	4,440,311
Use of Money and Property	22,853	73,185	76,432	72,000	68,959
Licenses and Permits	0	0	0	0	0
Sale of Property	0	6,907	205	0	0
Miscellaneous	1,086	16	28	0	0
State Aid	0	0	0	0	0
Interfund Transfers	51,231	53,300	0	0	0
Proceeds of Obligations	0	0	0	0	0
Total Revenues	4,251,967	4,332,308	4,270,035	4,438,091	4,648,620
Expenditures					
Personal Services	1,182,025	1,246,921	1,356,295	1,575,030	1,615,165
Equipment and Capital Outlay	600	31,298	6,685	16,808	0
Contractual	1,188,758	1,107,099	1,059,508	1,103,633	1,550,951
Debt Principal	565,073	475,105	499,150	245,873	161,714
Debt Interest	142,298	123,656	110,883	94,463	92,734
Employee Benefits	1,062,308	1,064,333	1,132,664	1,342,087	1,426,055
Interfund Transfers	78,470	374,369	165,000	67,250	67,250
Total Expenditures	4,219,531	4,422,781	4,330,185	4,445,144	4,913,869
<i>Excess (Deficit)</i>	32,436	-90,473	-60,150	-7,053	-265,249
Fund Balance at End of Year	2,969,790	2,879,317	2,819,167	2,812,114	2,546,865
<i>As a Percent of Expenditures</i>	70%	65%	65%	63%	52%

Budgeted Deficit Represents Budgeted Allocation of Fund Balance

Sewer Fund - Statement of Revenues, Expenditures and Fund Balance

FY 2022 through FY 2026

Sewer Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Revenues					
Departmental Income	3,872,099	3,995,158	3,920,061	4,119,637	4,306,777
Use of Money and Property	12,454	41,282	37,147	32,033	33,515
Licenses and Permits	600	0	0	1,000	0
Sale of Property	171,017	0	0	2,485	0
Miscellaneous	5,488	0	500	2,094	0
Federal Aid	31,021	0	0	0	0
Interfund Transfers	82,736	128,530	150,000	0	0
Proceeds of Obligations	0	0	0	0	0
Total Revenues	4,175,414	4,164,970	4,107,708	4,157,249	4,340,292
Expenditures					
Personal Services	945,936	1,108,259	1,098,880	1,245,620	1,295,669
Equipment and Capital Outlay	19,516	21,384	61,503	26,000	28,000
Contractual	1,473,380	1,386,221	1,256,112	1,521,017	1,683,200
Debt Principal	608,569	497,477	539,486	381,076	285,868
Debt Interest	86,012	67,596	56,519	42,705	39,130
Employee Benefits	881,627	893,425	949,742	1,080,869	1,132,291
Interfund Transfers	44,000	299,162	137,242	67,250	67,250
Total Expenditures	4,059,041	4,273,524	4,099,484	4,364,536	4,531,408
<i>Excess (Deficit)</i>	<i>116,374</i>	<i>-108,554</i>	<i>8,224</i>	<i>-207,288</i>	<i>-191,116</i>
Fund Balance at End of Year	1,994,383	1,885,829	1,894,053	1,686,766	1,495,650
<i>As a Percent of Expenditures</i>	<i>49%</i>	<i>44%</i>	<i>46%</i>	<i>39%</i>	<i>33%</i>

Budgeted Deficit Represents Budgeted Allocation of Fund Balance

Refuse and Recycling Fund - Statement of Revenues, Expenditures and Fund Balance

FY 2022 through FY 2026

Refuse and Recycling Fund	FY 2022 Actual	FY 2023	Actual	FY 2024	Actual	FY 2025 Amended	FY 2026 Budget
Revenues							
Departmental Income	1,451,115	1,449,667		1,465,912		1,450,391	1,456,048
Use of Money and Property	0	0		0		0	0
Sale of Property	0	0		0		0	0
Miscellaneous	1,350	0		1,742		6,750	2,500
State Aid	0	0		0		0	0
Total Revenues	1,452,465	1,449,667		1,467,654		1,457,141	1,458,548
Expenditures							
Equipment and Capital Outlay	17,433	19,700		20,655		23,500	23,500
Contractual	1,194,325	1,297,349		1,316,043		1,428,391	1,435,048
Debt Principal	31,465	33,100		34,740		0	0
Debt Interest	4,965	3,392		1,737		0	0
Total Expenditures	1,248,188	1,353,541		1,373,175		1,451,891	1,458,548
<i>Excess (Deficit)</i>	<i>204,277</i>	<i>96,126</i>		<i>94,479</i>		<i>5,250</i>	<i>0</i>
Fund Balance at End of Year	732,271	828,397		922,876		928,126	928,126
<i>As a Percent of Expenditures</i>	<i>59%</i>	<i>61%</i>		<i>67%</i>		<i>64%</i>	<i>64%</i>

Health Insurance Fund - Statement of Revenues, Expenditures and Fund Balance

FY 2022 through FY 2026

Health Insurance Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Revenues					
Intergovernmental Charges	6,503,530	6,312,127	6,500,963	7,529,557	8,385,105
Use of Money and Property	0	0	0	0	0
Miscellaneous	146,257	263,779	187,980	196,866	191,368
Total Revenues	6,649,786	6,575,906	6,688,943	7,726,423	8,576,473
Expenditures					
Contractual	5,973,963	7,404,497	7,039,184	7,691,344	8,576,473
Total Expenditures	5,973,963	7,404,497	7,039,184	7,691,344	8,576,473
<i>Excess (Deficit)</i>	<i>675,823</i>	<i>-828,591</i>	<i>-350,241</i>	<i>35,079</i>	<i>0</i>
Fund Balance at End of Year	2,285,740	1,457,149	1,106,908	1,141,987	1,141,987
<i>As a Percent of Expenditures</i>	<i>38%</i>	<i>20%</i>	<i>16%</i>	<i>15%</i>	<i>13%</i>

Budgeted Deficit Represents Budgeted Allocation of Fund Balance

Worker's Compensation Fund - Statement of Revenues, Expenditures and Fund Balance

FY 2022 through FY 2026

Worker's Compensation Fund	FY 2022 Actual	FY 2023	Actual	FY 2024	Actual	FY 2025 Amended	FY 2026 Budget
Revenues							
Intergovernmental Charges	832,603	787,235		759,476		678,264	473,056
Use of Money and Property	22,467	85,070		94,332		69,833	67,290
Miscellaneous	68,709	102,092		143,463		110,796	104,754
Total Revenues	923,779	974,397		997,271		858,893	645,100
Expenditures							
Contractual	543,023	1,037,647		254,451		761,008	795,100
Total Expenditures	543,023	1,037,647		254,451		761,008	795,100
<i>Excess (Deficit)</i>	<i>380,756</i>	<i>-63,250</i>		<i>742,820</i>		<i>97,885</i>	<i>-150,000</i>
Fund Balance at End of Year	1,265,776	1,202,526		1,945,346		2,043,231	1,893,231
<i>As a Percent of Expenditures</i>	<i>233%</i>	<i>116%</i>		<i>765%</i>		<i>268%</i>	<i>238%</i>

Annual Expenditures by Department

Annual Expenditures by Department
FY 2022 (Actual) through FY 2026 (Proposed)

General Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
A.1010 - Legislative Common Council	130,498	101,046	115,469	104,082	117,094
A.1210 - Office of the Mayor	94,660	93,632	105,084	105,137	140,474
A.1310 - Finance & Accounting	403,536	393,792	430,396	438,953	514,713
A.1325 - Treasurer	303,232	322,556	323,175	347,845	380,271
A.1355 - City Assessor	255,796	317,356	238,156	299,831	288,157
A.1410 - City Clerk	281,190	246,244	261,922	266,442	242,826
A.1420 - City Attorney	183,447	211,215	193,460	218,952	238,938
A.1430 - Personnel - Civil Service	121,975	130,747	144,749	140,772	147,685
A.1440 - Engineering	252,909	301,591	196,904	315,834	314,151
A.1490 - Public Works Administration	162,008	216,713	220,719	276,888	301,034
A.1620 - Building Maintenance	500,063	564,894	669,261	685,674	676,549
A.1640 -Equipment Maintenance Garage	474,149	520,981	609,125	529,052	563,435
A.1670 - Central Printing and Mailing	53,683	63,418	52,444	56,500	61,500
A.1680 - Information Technology Services	230,012	242,581	202,311	279,024	281,475
A.1900 - Special Items	960,333	1,495,249	973,785	1,769,000	2,785,994
A.3120 - Police	7,377,728	7,541,842	7,774,163	8,722,658	9,267,852
A.3127 - Police Clerical	90,756	65,957	103,049	113,914	120,395
A.3128 - School Crossing Guards	36,855	33,081	28,587	44,678	35,525
A.3173 - Community Policing	77,334	0	0	0	0
A.3410 - Fire	5,968,647	7,518,355	7,602,909	8,084,826	8,493,874
A.3510 - Control of Dogs	40,130	69,211	73,124	75,950	85,420

Annual Expenditures by Department
FY 2022 (Actual) through FY 2026 (Proposed)

General Fund (Continued)	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
A.3620 - Code & Safety Inspection	458,815	416,804	459,490	512,314	525,689
A.5110 - Street Maintenance	1,816,786	1,671,375	2,027,843	1,974,777	2,393,830
A.5182 - Street Lighting	358,102	291,415	313,388	270,996	300,996
A.6410 - Tourism	130,839	119,097	240,344	123,500	123,500
A.7110 - Parks	433,539	289,715	287,242	426,377	431,104
A.7140 - Playground and Recreation Centers	52,737	67,678	47,464	46,828	46,400
A.7180 - Community Pool	58,609	72,298	76,681	85,535	81,800
A.7185 - Marina	22,050	38,259	27,265	55,954	66,530
A.8021 - Community Development	198,584	177,470	149,185	169,641	170,835
A.8510 - Community Beautification	35,090	27,274	21,744	70,000	55,000
A.8730 - Forestry	434,162	415,412	394,801	510,386	572,399
A.9000 - Employee Benefits	3,299,565	3,046,511	3,227,748	3,705,853	3,556,286
A.9700 - Debt Service	990,640	534,869	756,717	547,540	496,584
A.9901 - Interfund Transfer	1,121,354	579,504	383,306	25,000	25,000
Expenditure Totals	27,409,811	28,198,142	31,289,230	31,400,713	33,903,315

Annual Expenditures by Department
FY 2022 (Actual) through FY 2026 (Proposed)

Water Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
FX.1900 - Special Items	93,621	71,949	85,937	182,000	277,050
FX.8310 - Water Administration	377,838	430,958	403,884	436,095	513,054
FX.8320 - Pump Stations	382,750	362,000	358,495	360,616	407,432
FX.8330 - Filtration	1,451,301	1,408,221	1,498,937	1,565,533	1,791,156
FX.8340 - Distribution	767,436	843,148	860,319	986,689	1,174,122
FX.9000 - Employee Benefits	360,744	333,374	347,580	426,017	429,357
FX.9700 - Debt Service	707,371	598,761	610,033	340,336	254,448
FX.9901 - Interfund Transfer	78,470	374,369	165,000	67,250	67,250
Expenditure Totals	4,219,531	4,422,780	4,330,185	4,364,536	4,913,869
Sewer Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
G.1900 - Special Items	70,546	81,153	78,760	158,600	258,650
G.8120 - Wastewater Systems	336,969	358,235	318,501	352,775	379,401
G.8130 - Wastewater Treatment	2,149,998	2,240,470	2,186,036	2,538,510	2,559,598
G.8135 - Wastewater Compost	412,701	411,443	420,179	497,620	526,620
G.9000 - Employee Benefits	350,245	318,005	362,759	406,608	414,891
G.9700 - Debt Service	694,581	565,073	596,005	423,781	324,998
G.9901 - Interfund Transfer	44,000	299,162	137,242	67,250	67,250
Expenditure Totals	4,059,041	4,273,541	4,099,484	4,445,144	4,531,408

Revenue Estimates and Projections

Revenue Summary - Comparison of Estimates Revenues
Fiscal Year Ending December 31, 2026

All Funds	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
General Fund	28,611,404	31,190,917	31,609,549	33,903,315
Refuse and Recycling Fund	1,449,667	1,467,654	1,457,141	1,458,548
Water Fund	4,644,808	4,420,035	4,550,427	4,913,869
Sewer Fund	4,423,376	4,252,450	4,385,580	4,531,408
Health Insurance Fund	7,290,705	6,688,943	7,726,423	8,576,473
Worker's Compensation Fund	1,551,886	997,271	858,893	795,100
Total	47,971,847	49,017,270	50,588,013	54,178,713

** Projected revenues include appropriated fund balance.*

Revenue Summary - Comparison of Estimates Revenues
Fiscal Year Ending December 31, 2026

General Fund (A)	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
0000 - Undesignated Revenue				
31001 - Real Property Taxes	13,061,109	13,316,605	13,734,287	14,814,628
31002 - Allowance for Uncollectable	0	0	0	-14,000
31051 - Gain from Sale of Tax Acquired Property	-40,000	0	0	0
31081 - Other Payments in Lieu of Taxes (PILOT)	377,057	394,563	397,497	406,420
31090 - Interest & Penalties of Property Taxes	283,800	339,735	205,311	315,000
31091 - Interest & Penalties on Special	31,621	33,669	39,186	40,000
31110 - Sales & Use Tax: Pre-empted	2,597,903	2,607,277	2,728,777	2,826,973
31120 - Sales & Use Tax: County Distribution	5,583,474	5,610,593	5,443,821	5,653,946
31130 - Utilities Gross Receipt Tax	221,618	227,819	225,000	240,000
32401 - Interest & Earnings	807,760	877,943	850,000	787,086
32410 - Rental of Real Property	300	0	0	0
32595 - Fees for Service	935	806	0	0
32610 - Fines & Tickets	80,301	80,461	147,984	85,000
32620 - Forfeiture of Deposits	0	0	0	0
32650 - Sale of Scrap and Excess Materials	4,291	1,161	949	2,000
32660 - Sale of Real Property	18,364	0	0	0
32665 - Sale of Equipment	0	0	58,650	0
32680 - Insurance Recoveries	31,000	14,045	247,589	0
32701 - Refund of Prior Year Expenses	24,692	242,325	7,652	0
32770 - Other Unclassified Revenue	1,793	5,291	18,723	10,000
32801.CL - Interfund Revenue From Refuse Fund	75,000	75,000	75,000	90,000
32801.FX - Interfund Revenue From Water Fund	165,000	125,000	130,000	185,000
32801.G - Interfund Revenue From Sewer Fund	170,000	120,000	125,000	175,000
32801.H - Interfund Revenue From Sewer Fund	0	28,298	0	0
30599 - Appropriated Fund Balance	0	733,123	1,607,015	2,880,911

Revenue Summary - Comparison of Estimates Revenues
Fiscal Year Ending December 31, 2026

General Fund (A)	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
0000 - Undesignated Revenue (Continued)				
33001 - State Aid Per Capita	2,650,525	2,650,525	2,650,525	2,650,525
33005 - Mortgage Tax	293,720	336,862	315,000	300,000
33960 - State Emergency Disaster Assistance	6,109	0	0	0
34089 - Other General Government Federal Aid	179,445	840,412	307,783	0
34960 - Federal Emergency Disaster Assistance	36,652	0	0	0
35031.H - Interfund Transfer from Capital	0	0	0	0
35050 - Interfund Transfer for Debt Service	0	0	0	0
35788 - Other Sources Leases	239,588	0	0	0
0000 - Undesignated Revenue Total	26,902,057	28,661,513	29,315,749	31,448,489
1325 - Treasurer				
31113 - Tax on Hotel Room Occupancy	6,384	8,214	6,500	6,500
31230 - Treasurer Fees	18,933	16,475	20,000	22,000
31231 - Administrative Fee - Hotel Occupancy	872	-1,042	0	0
31235 - Charges for Tax Advertising and	3,590	72,481	4,000	21,170
32401 - Interest & Earnings	5	0	0	0
1325 - Treasurer Total	29,784	96,128	30,500	49,670
1355 - City Assessor				
33089 - Other General Government State Aid	28,534	2,000	0	0
1355 - City Assessor Total	28,534	2,000	0	0
1410 - City Clerk				
31255 - Clerk Fees	37,072	36,746	38,000	40,000
32544 - Dog Licenses	44,460	0	0	0
1410 - City Clerk Total	81,532	36,746	38,000	40,000
1430 - Personnel - Civil Service				
31260 - Civil Service Exam Fees	3,104	1,130	2,500	2,500
32220 - Civil Service Fees	36,824	35,923	36,000	46,000
1430 - Personnel - Civil Service Total	39,928	37,053	38,500	48,500

Revenue Summary - Comparison of Estimates Revenues
Fiscal Year Ending December 31, 2026

General Fund (A)	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
1620 - Building Maintenance				
33021 - State Aid Court Facilities Maintenance	26,146	36,817	38,000	55,000
1620 - Building Maintenance Total	26,146	36,817	38,000	55,000
3120 - Police				
31250 - Police Fees	8,441	13,239	20,755	20,000
31589 - Other Public Safety Income	70,813	152,846	145,225	145,225
31589.FFM - Other Public Safety Income	0	0	0	0
31741 - Parking Fees: Non-taxable	1,795	612	2,000	2,000
32260 - Public Safety Service Fees	4,292	43,529	5,000	35,000
32610 - Fines & Tickets	29,954	32,025	35,000	35,000
32705 - Gifts & Donations	1,000	0	2,000	0
32770 - Other Unclassified Revenue	32,289	868	0	0
33089 - Other General Government State Aid	0	116,402	0	0
33389 - Other Public Safety State Aid	37,489	36,279	45,000	38,000
34389 - Other Federal Public Safety Aid	0	50,368	25,000	32,000
3120 - Police Total	186,073	446,168	279,980	307,225
3410 - Fire				
31560 - Safety Inspection Fees	1,215	8,250	7,000	8,250
31589 - Other Public Safety Income	3	28	0	0
31640 - Ambulance Charges	674,446	1,404,834	1,350,000	1,480,000
32260 - Public Safety Service Fees	3,456	1,500	3,500	1,500
32665 - Sale of Equipment	0	0	14,370	0
32705 - Gifts and Donations	0	0	0	0
34389 - Other Federal Public Safety Aid	0	20,050	0	0
3410 - Fire Total	679,120	1,434,662	1,374,870	1,489,750
3510 - Control of Dogs				
32544 - Dog Licenses	0	46,312	45,000	48,500
3510 - Control of Dogs Total	0	46,312	45,000	48,500

Revenue Summary - Comparison of Estimates Revenues
Fiscal Year Ending December 31, 2026

General Fund (A)	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
3620 - Code and Safety Inspection				
31570 - Charges on Unsafe Properties	29,490	47,845	46,000	46,000
32501 - Business Licenses	96,600	84,600	110,000	77,200
32555 - Building Permits	141,263	86,288	125,000	127,481
32595 - Fees for Service	0	0	0	0
33989 - Other Home and Community Services	0	2,600	0	0
3620 - Code and Safety Inspection Total	267,353	221,333	281,000	250,681
5110 - Street Maintenance				
31710 - Public Works Service Fees	4,156	800	0	0
33510 - Highway Maintenance State Aid	92,515	0	0	0
5110 - Street Maintenance Total	96,671	800	0	0
6410 - Tourism				
31113 - Tax on Hotel Room Occupancy	118,109	181,441	123,500	115,000
6410 - Tourism Total	118,109	181,441	123,500	115,000
7110 - Parks				
32705 - Gifts and Donations	2,900	3,045	0	0
7110 - Parks Total	2,900	3,045	0	0
7140 - Playgrounds and Recreation Centers				
32001 - Parks and Recreation Charges	4,115	4,090	0	0
32025 - Special Recreation Facility Charges	1,944	3,138	2,500	2,500
33820 - Youth Program State Aid	15,000	18,386	18,500	24,000
7140 - Playgrounds and Recreation Centers Total	21,059	25,614	21,000	26,500

Revenue Summary - Comparison of Estimates Revenues
Fiscal Year Ending December 31, 2026

General Fund (A)	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
7180 - Community Pool				
32001 - Parks and Recreation Charges	4,268	5,749	6,450	6,500
32012 - Recreation Concessions	1,078	981	1,200	1,200
32025 - Special Recreation Facility Charges	180	230	300	300
7180 - Community Pool Total	5,526	6,960	7,950	8,000
7185 Marina				
32001 - Parks and Recreation Charges	1,170	1,344	1,000	3,500
32012 - Recreation Concessions	10,417	7,126	12,000	10,000
32025 - Special Recreation Facility Charges	1,188	2,086	2,500	2,500
7185 - Marina Total	12,775	10,556	15,500	16,000
8021 Community Development				
32170 - Community Development Fees	78,833	2,100	0	0
8021 Community Development Total	78,833	2,100	0	0
8510 - Community Beautification				
32705 - Gifts & Donations	24,256	-55,286	0	0
32705.HH - Gifts & Donations Hometown Hero	0	0	0	0
32705.JHP - Gifts & Donations John Henry Park	150	0	0	0
32705.VB - Gifts & Donations Veterans Bricks	50	0	0	0
8510 - Community Beautification Total	24,456	-55,286	0	0
9901 - Interfund Transfer				
35031.H - Interfund Transfer From Capital	10,548	0	0	0
9901 - Interfund Transfer Total	10,548	0	0	0
General Fund Grand Total:	28,611,404	31,190,917	31,609,549	33,903,315

Revenue Summary - Comparison of Estimates Revenues
Fiscal Year Ending December 31, 2026

Refuse and Recycling Fund (CL)	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
0000 - Undesignated Revenue				
32130 - Refuse & Garbage Charges	1,434,932	1,450,957	1,441,048	1,436,048
32138 - Interest and Penalties - Refuse	14,735	14,955	14,593	20,000
32770 - Unclassified Revenue	0	1,742	1,500	2,500
32651 - Sale of Recyclables	0	0	0	0
32770 - Refund of Prior Year Expense	0	0	0	0
0000 - Undesignated Revenue Total	1,449,667	1,467,654	1,457,141	1,458,548
Refuse and Recycling Fund Grand Total:	1,449,667	1,467,654	1,457,141	1,458,548

Revenue Summary - Comparison of Estimates Revenues
Fiscal Year Ending December 31, 2026

Water Fund (FX)	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
0000 - Undesignated Revenue				
30599 - Appropriated Fund Balance	312,500	150,000	112,336	265,249
32140 - Metered Water Sales	3,940,137	3,907,102	4,069,730	4,266,431
32142 - Unmetered Water Sales	34,898	34,138	50,000	40,000
32144 - Water Service Fees	5,811	5,453	7,500	8,000
32148 - Interest and Penalties - Water	83,617	101,160	85,000	125,880
32401 - Interest & Earnings	73,185	76,432	72,000	68,959
32650 - Sale of Scrap and Excess Materials	0	205	0	0
32665 - Sale of Equipment	0	0	0	0
32680 - Insurance Recoveries	6,907	0	0	0
32701 - Refund of Prior Year Expenses	0	0	0	0
32770 - Other Unclassified Revenue	16	28	0	0
32801.G - Interfund Revenue From Sewer Fund	134,437	145,517	153,861	139,350
35031.H - Interfund Transfer From Capital	0	0	0	0
35050 - Interfund Transfer for Debt Service	53,300	0	0	0
0000 - Undesignated Revenue Total	4,644,808	4,420,035	4,550,427	4,913,869
Water Fund Grand Total:	4,644,808	4,420,035	4,550,427	4,913,869

Revenue Summary - Comparison of Estimates Revenues
Fiscal Year Ending December 31, 2026

Sewer Fund (G)	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
0000 - Undesignated Revenue				
30599 - Appropriated Fund Balance	258,405	144,743	228,331	191,116
32120 - Sewer Rents	3,210,848	3,100,219	3,269,041	3,426,143
32122 - Sewer Charges for Services	24,534	30,140	35,000	30,000
32128 - Interest & Penalties - Sewer	74,976	80,505	96,000	100,000
32374 - Sewer Services for Other Governments	673,210	693,406	714,208	735,634
32401 - Interest & Earnings	41,996	37,647	32,000	33,515
32590 - Permits	0	0	1,000	0
32650 - Sale of Scrap Materials	-714	0	0	0
32655 - Minor Sales & Compost	11,591	15,790	10,000	15,000
32680 - Insurance Recoveries	0	0	0	0
32701 - Refund of Prior Year Expenses	0	0	0	0
34989 - Other Home & Community Services	0	0	0	0
35050 - Interfund Transfer for Debt Service	128,530	150,000	0	0
0000 - Undesignated Revenue Total	4,423,376	4,252,450	4,385,580	4,531,408
Sewer Fund Grand Total:	4,423,376	4,252,450	4,385,580	4,531,408

Revenue Summary - Comparison of Estimates Revenues
Fiscal Year Ending December 31, 2026

Health Insurance Fund (MS)	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
0000 - Undesignated Revenue				
30599 - Appropriated Fund Balance	714,800	0	0	0
32701 - Refund of Prior Year Expenses	102,473	0	0	0
32709 - Employee Contributions	131,119	164,434	196,706	191,368
32770 - Other Unclassified Revenue	30,186	23,546	0	0
32801.A - Interfund Revenue From General Fund	4,963,784	5,102,913	5,934,239	6,571,000
32801.FX - Interfund Revenue From Water Fund	745,051	759,379	880,158	1,041,276
32801.G - Interfund Revenue From Sewer Fund	603,292	638,671	715,320	772,829
0000 - Undesignated Revenue Total	7,290,705	6,688,943	7,726,423	8,576,473
Health Insurance Fund Grand Total:	7,290,705	6,688,943	7,726,423	8,576,473

Revenue Summary - Comparison of Estimates Revenues
Fiscal Year Ending December 31, 2026

Worker's Compensation Fund (S)	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
0000 - Undesignated Revenue				
30599 - Appropriated Fund Balance	0	0	0	150,000
32401 - Interest & Earnings	85,070	94,332	70,000	67,290
32701 - Refund of Prior Year Expenses	102,092	143,463	112,693	104,754
32801.A - Interfund Revenue From General Fund	652,405	638,406	554,628	389,835
32801.FX - Interfund Revenue From Water Fund	641,654	59,288	66,947	45,252
32801.G - Interfund Revenue From Sewer Fund	70,665	61,782	54,625	37,969
0000 - Undesignated Revenue Total	1,551,886	997,271	858,893	795,100
Worker's Compensation Fund Grand Total:	1,551,886	997,271	858,893	795,100

FY 2026 Budget Recommendation by Department

General Fund Departments

**Legislative Common Council
A.1010**

Mission Statement:

The Lockport Common Council serves as the central legislative entity for the city. Matters and initiatives are presented to the council subsequent to their review within designated committees, each assigned distinct responsibilities concerning various facets of municipal operations.

Department Responsibilities:

The department ensures the representation of city residents and businesses through their respective elected ward alderperson. All matters presented to the council are meticulously evaluated for their significance to the overall betterment of the city.

FY 2026 Goals:

The Common Council's primary objectives for the fiscal year 2026 focus on guiding the City of Lockport toward greater efficiency, stability, and innovation. With the results of the November election determining whether new members will join the Council on January 1, 2026, the Council remains committed to advancing thoughtful governance. Returning members will continue building on the progress of prior terms, while any new members will bring fresh perspectives to strengthen City leadership. Through responsible policy decisions, the Council intends to implement improvements that will benefit all residents and lay the foundation for lasting progress and prosperity.

**Legislative Common Council
A.1010**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
City Council President	0.50	\$8,500	0.50	\$8,500
Councilor	2.50	\$40,000	2.50	\$40,000
Subtotal:	3.00	\$48,500	3.00	\$48,500

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	3.00	\$48,500	3.00	\$48,500
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**Legislative Common Council
A.1010**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51040 Part Time Wages	48,726	47,750	48,500	48,500
Total Personal Services	48,726	47,750	48,500	48,500
Contractual Expenses				
52060 Computer Equipment	0	2,806	0	0
54003 Office Furniture	654	0	0	0
54005 Office Supplies	320	0	36	240
54035 Office Supplies	0	0	0	600
54040 Assoc/Membership Dues	5,987	5,987	5,987	5,987
54055 Professional Services	30,664	45,252	36,300	44,460
Total Contractual Expenses	37,625	54,045	42,323	51,287
Employee Benefits				
58010 FICA	3,728	3,651	3,710	3,710
58020 Worker's Compensation	10,756	10,023	9,435	6,669
58050 Retirement	212	0	0	6,928
Total Employee Benefits	14,695	13,674	13,145	17,307
TOTAL:	101,046	115,469	103,968	117,094

**Office of the Mayor
A.1210**

Mission Statement:

The Office of the Mayor is dedicated to reinforcing the bond between the City and its residents through proactive communication and the facilitation of avenues for community engagement. Our mission is to empower residents by offering information and platforms that encourage active participation, fostering a stronger and more interconnected community.

Department Responsibilities:

The Mayor's Office responsibilities include, fielding complaints, scheduling appointments, maintaining records, researching data, attending meetings with Common Council, department heads, committees. Advising personnel, elected officials on pertinent details of certain contracts, agreements etc. AS CEO for the city, responsible for hiring and firing. Attends various community events. Exercise a constant supervision over the conduct of all subordinate officers. Has the power to administer oaths. Expedite and carry out all such measures as shall be adopted by the Common Council.

FY 2026 Goals:

Our main goal is to create a collaborative partnership with the Common Council to enhance the City's welfare. We aim to gather a thorough collection of ideas and concerns from each alderperson and work together to effectively achieve the identified objectives. At the same time, we are dedicated to increasing community involvement, fostering a participatory environment that promotes the City's growth and development.

Office of the Mayor
A.1210

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Mayor	1.00	\$43,969	1.00	\$43,969
Confidential Secretary	1.00	\$44,509	1.00	\$47,552
Subtotal:	2.00	\$88,478	2.00	\$91,521

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0
Grandtotal:	2.00	\$88,478	2.00	\$91,521

**Office of the Mayor
A.1210**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	78,968	88,528	88,478	91,521
51170 Additional Compensation	0	30	0	0
Total Personal Services	78,968	88,558	88,478	91,521
Contractual Expenses				
54003 Office Furniture	0	305	400	400
54005 Office Supplies	1,254	2,473	3,000	3,000
54035 Training and Education	0	0	0	0
54045 Travel Related Costs	0	0	0	0
54510 Program Expenses	199	230	200	300
54605 Telephone Services	0	0	0	0
Total Contractual Expenses	1,453	3,008	3,600	3,700
Employee Benefits				
58010 FICA	6,041	6,775	6,769	7,001
58020 Worker's Compensation	7,171	6,808	6,290	4,447
58040 Medical Insurance	0	0	13,419	20,732
58050 Retirement	0	0	0	13,073
Total Employee Benefits	13,212	13,583	26,478	45,253
TOTAL:	93,633	105,149	118,556	140,474

Finance and Accounting A.1310

Mission Statement:

The Finance Department strives to help the city make more efficient and effective decisions regarding fiscal and financial management. Our purpose is to serve the Administration and Council and providing unbiased and objective policy recommendations that are supported by data and intuitive methodology.

Department Responsibilities:

In addition to processing payroll and leading accounts payable, we are fully responsible for accounting and financial management of the City. This includes functional areas such as annual closing, development and publication of the annual operating and capital budgets, implementation and improvement of internal controls, monthly financial monitoring and analysis, data uploading to the online data transparency portal, as well as working with various third parties on audit materials and relevant audit work.

FY 2026 Goals:

The Finance Department continues to focus on improving the City's financial condition and reporting capabilities. Our goals include maintaining compliance with all audit requirements and enhancing public access to key financial information through the City's online transparency portal, allowing residents to monitor the City's finances in real time throughout the year.

**Finance and Accounting
A.1310**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Director of Finance	1.00	\$99,283	1.00	\$106,071
Staff Accountant	1.00	\$57,572	1.00	\$59,906
Payroll & Benefits Coordinator	1.00	\$52,921	1.00	\$55,168
Principle Account Clerk	1.00	\$48,270	1.00	\$53,984
Subtotal:	4.00	\$258,047	4.00	\$275,129

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	4.00	\$258,047	4.00	\$275,129
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**Finance and Accounting
A.1310**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	246,234	226,317	258,047	275,129
51100 Overtime	649	1,954	2,000	2,000
51120 Longevity	1,300	1,300	1,300	1,800
51130 Out of Grade	0	9,448	0	0
51150 Holiday Pay	0	0	928	1,038
51170 Other Compensation	0	0	0	0
Total Personal Services	248,183	239,019	262,275	279,967
Contractual Expenses				
52060 Computer Equipment	55	33	250	300
54003 Office Furniture	180	118	200	500
54005 Office Supplies	2,431	777	2,000	2,500
54035 Training and Education	170	0	3130	3495
54040 Assoc/Membership Dues	0	95	265	300
54045 Travel Related Costs	0	0	400	450
54055 Professional Services	4,700	45,375	14,643	25,500
54115 Computer Software	1,673	1,673	1,800	1,800
Total Contractual Expenses	9,209	48,071	22,688	34,845
Employee Benefits				
58010 FICA	18,568	17,671	19,993	21,415
58020 Worker's Compensation	14,342	13,238	12,580	8,894
58040 Medical Insurance	75,450	81,774	96,211	129,607
58050 Retirement	27,841	30,622	35,749	39,985
Total Employee Benefits	136,201	143,305	164,533	199,901
TOTAL:	393,592	430,395	449,496	514,713

Treasurer
A.1325

Mission Statement:

Treasury department is responsible for collecting taxes, paying bills, managing currency, government accounts, and public debt. We shall provide exemplary service to our customers internally and externally while maintaining the highest degree of respect, fairness, public trust and integrity. The Treasury department is managed effectively and efficiently; we give support services in an accurate and timely manner to general taxpayers and all departments in the City of Lockport. We will protect, report and strengthen the City's finances to ensure transparent government that will better serve the citizens and taxpayers.

Department Responsibilities:

The Office of the Treasurer is responsible for the billing & collection of city, county and delinquent school taxes. The Office of the Treasurer also collects refuse, water & sewer bills, Code Enforcement fees, ambulance payments and processes deposits from all departments. The Treasury department works closely with Community Development and GLDC. All tax search requests are processed in the department for all City properties. They also, are responsible for uploading all online credit card payments; The Treasury department is responsible for the handling of the all City bank accounts; including the police department. Treasury department also, pays bonds and bond anticipation notes when due, makes monthly wire transfers to Lockport schools and Niagara County for taxes collected. The Treasury department handles all aspects of the foreclosures in the City for back taxes.

FY 2026 Goals:

The Treasury department would like to increase our online credit card payments for 2026. We will continue to educate the taxpayers/residents/mortgage companies/attorney offices about the online system. We will research and make sure we are utilizing the online system to its full potential. The department will continue to place more documents and information on the website for public use.

**Treasurer
A.1325**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Tax Searches	70	375	481	236	400	400
Refuse Bills Uploaded to KVS	7,026	14,125	14,061	7,027	14,054	14,055
City Bills Uploaded to KVS	8137	8137	8130	8129	8129	8130
County Bills Uploaded to KVS	8137	8137	8130	8129	8129	8130
Delinquent School Taxes Uploaded to KVS	0	900	819	0	840	850
Refuse Payments Processed	5,267	12,000	11,993	5,094	12,000	12,000
Water/Sewer Payments Processed	13,518	21,000	26,728	13,398	26,500	26,700
Tax Payments Processed	14,750	16,000	15,154	14,888	15,250	15,250
Payroll Timesheets Entered Into New World	104	104	104	60	104	104
New World Receipts	519	1200	1555	750	1,500	1500
Valuepay online payments received (New for 2024)	N/A	N/A	9041	5,258	10,000	10,500
Tax Sales Advertising and Reporting 2020 In-Rem	0	435	317	0	375	400
Delinquent Tax Notices - City, County, Certs (Oct. 15 - Nov. 15)	0	1650	655	0	1600	1685
Delinquent Tax Notices - School (end of Nov. beginning of Dec.)	0	1250	752	1	1150	1275
Advance Notice of Foreclosure (May)	108	235	163	193	190	240
Tax Sale Certificates Issued and Processed (Nov - Dec.)	0	450	286	0	350	375
Bankruptcy Letters to Pay Current Bills Owing (Feb. & Aug.)	8	20	12	5	10	10
Title Searches for In-Rem (July)	88	172	132	120	150	170
Certificates of Redemption (1x A Month) 2022 INREM	97	0	34	50	50	3
Certificates of Redemption (1x A Month) 2023 INREM	0	0	91	45	120	14
Mailings In-Rem 45 Days Owners (Jan.-Feb.)	296	330	243	382	275	400
Mailings In-Rem 45 Days Lienholders (Jan.-Feb.)	350	345	323	310	400	340
Postal Searches	19	65	17	30	22	38

**Treasurer
A.1325**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Treasurer	1.00	\$55,000	1.00	\$55,000
Deputy City Treasurer	1.00	\$59,887	1.00	\$61,090
Tax Enforcement Clerk	1.00	\$48,270	1.00	\$49,244
Sr. Account Clerk	1.00	\$40,157	1.00	\$42,140
Subtotal:	4.00	\$203,314	4.00	\$207,474

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	4.00	\$203,314	4.00	\$207,474
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**Treasurer
A.1325**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	193,091	197,438	203,314	207,474
51100 Overtime	0	514	500	300
51120 Longevity	2,150	2,150	1,650	1,650
51130 Out of Grade	1,042	1,226	300	500
51170 Other Compensation	0	993	0	0
Total Personal Services	196,283	202,321	205,764	209,924
Contractual Expenses				
54003 Office Furniture	131	450	1,500	300
54005 Office Supplies	999	1,292	1,100	1,300
54010 Office Equipment	5,225	308	0	1,227
54035 Training and Education	0	75	500	500
54040 Assoc/Membership Dues	40	325	660	600
54045 Travel Related Costs	0	0	500	1,085
54055 Professional Services	3,709	2,999	12,000	10,000
54075 Maintenance Contracts	651	651	651	700
54120 Refund and Cancellations	39	34	0	0
54440 Fees and Permits	0	0	0	0
54510 Program Expenses	0	0	0	0
Total Contractual Expenses	10,793	6,134	16,911	15,712
Employee Benefits				
58010 FICA	14,934	15,253	15,741	16,059
58020 Worker's Compensation	15,169	13,995	12,580	8,893
58040 Medical Insurance	63,335	59,945	68,789	99,698
58050 Retirement	22,041	25,527	28,060	29,985
Total Employee Benefits	115,480	114,720	125,170	154,635
TOTAL:	322,556	323,175	347,845	380,271

**City Assessor
A.1355**

Mission Statement:

Our mission is to deliver exceptional services to the residents of the City of Lockport through the proficient administration and impartial assessment of real property. We are dedicated to upholding fairness and equity, ensuring that all assessments are carried out in a just and consistent manner.

Department Responsibilities:

The Assessor's Department is tasked with locating and identifying all taxable property in the City, making an inventory of the quantity, quality and important characteristics of each parcel, estimating the value of each parcel and determining each parcels extent of taxability. To determine taxability, assessed values are reduced by applicable exemptions as determined by the Assessor. The Assessor calculates the assessed value of every parcel, prepares the assessment and tax rolls, and notifies the owners of their assessed values.

FY 2026 Goals:

The City of Lockport Assessor's Office 2026 budget goals are to continue with annual revaluation (Residential & Commercial 2026) to maintain fair value with the evolving market trends, updating the physical and photographic inventory of city properties and educating the public about the assessment process. The office will continue verifying sales data, documenting commercial properties and vacancy rates, and producing an annual statistical report to demonstrate our contribution to the City of Lockport.

City Assessor A.1355						
Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Tax Map Revisions	19	18	6	14	14	10
Building permits	428	334	600	347	700	750
Aged	218	142	146	148	148	150
Veterans	761	781	766	748	748	750
Disability	53	23	21	28	28	30
Agricultural	11	7	8	6	6	6
Non for Profit	51	51	106	102	102	102
Clergy	10	4	4	5	5	5
PILOT	29	28	29	27	27	27
BIE	3	3	2	2	2	2
HIE	1	1	1	1	1	1
Sales Verifications	487	157	230	97	180	180
Equity Improvement Educational Sessions	2	1	1	-	-	1
SCAR and/or Art. 7 cases received & defend	48	17	8	7	7	10
Informal Reviews	550	275	38	64	64	75
BAR Complaints reviewed and/or processed	250	180	80	74	74	90
Online parcel lookup update	12	7	12	8	12	12
Number of Exemptions administered	4,386	4,124	3,966	3,818	3,818	3,900
Number of Exemptions Denied	9	20	10	13	13	15
Number of Exemptions Removed	160	260	152	147	147	150
Tentative Roll Prepared	1	1	1	1	1	1
Final Roll Prepared	1	1	1	1	1	1
City Tax Roll Prepared	1	1	1	1	1	1
County Tax Roll Prepared	1	1	1	1	1	1
School Tax Roll Prepared	1	1	1	1	1	1
Inventory Updates/Pictures	237	375	300	350	450	500
Statistics Report Produced	1	1	1	1	1	1
Assessments Updated	(Not Reported)	6,083	6,523	6,580	6,580	7,500
address changes to Main & Refuse file	960	382	787	438	800	800
Cart Changes to refuse file	167	49	112	146	200	200

**City Assessor
A.1355**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
City Assessor	1.00	\$64,177	1.00	\$68,397
Real Property Appraiser	1.00	\$49,438	1.00	\$51,614
Sr. Account Clerk	1.00	\$38,989	1.00	\$40,955
Subtotal:	3.00	\$152,604	3.00	\$160,966

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Assessment Intern	0.00	\$0	0.00	\$0
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	3.00	\$152,604	3.00	\$160,966
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**City Assessor
A.1355**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	164,234	126,406	152,604	160,966
51060 Temporary / Seasonal	0	0	0	0
51100 Overtime	157	384	400	400
51120 Longevity	650	1,000	1,000	1,000
51170 Other Compensation	0	166	0	0
Total Personal Services	165,041	127,956	154,004	162,366
Contractual Expenses				
54003 Office Furniture	0	1,141	0	0
54005 Office Supplies	849	749	850	750
54033 Licensing and Certification	1,979	620	2,000	1,800
54035 Training and Education	0	270	600	600
54040 Assoc/Membership Dues	535	640	620	620
54045 Travel Related Costs	0	0	0	400
54055 Professional Services	60,250	43,325	66,560	53,540
54065 Equipment Rental / Lease	21	0	0	0
54115 Computer Software	2,300	3,610	3,395	3,145
54510 Program Expenses	256	116	300	200
54605 Telephone Services	0	0	0	300
Total Contractual Expenses	66,190	50,471	74,325	61,355
Employee Benefits				
58010 FICA	12,497	9,686	11,781	12,421
58020 Worker's Compensation	10,756	7,691	9,875	6,670
58050 Medical Insurance	39,419	25,063	28,812	22,153
58050 Retirement	18,516	17,288	21,034	23,192
Total Employee Benefits	81,188	59,728	71,502	64,436
TOTAL:	312,419	238,155	299,831	288,157

**City Clerk
A.1410**

Mission Statement:

To deliver responsive, transparent, and professional service to residents, elected officials, staff, and visitors. We are committed to providing accurate information, protecting the integrity of public records, and ensuring open access to government. Our work supports accountability, compliance with State, County, and local laws, and the efficient operation of city government.

Department Responsibilities:

Record and maintain official proceedings of Common Council meetings, File Local Laws, Oversee records management, retention, and public access in accordance with State guidelines, Respond to Freedom of Information Law requests, Process claims, Notices of Defect, address refuse and recycling concerns, Distribute meeting notices and public announcements, Register deaths, issue marriage licenses, Issue and manage a variety of licenses and permits, including: Peddler and solicitor permits, Bingo and games of chance licenses, Park pavilion reservations, Revocable use permits, Tree-cutting permits.

FY 2026 Goals:

The City Clerk's Office will continue to provide timely and accurate service to residents, visitors, and City officials, with a strong focus on birth, death, and marriage record management. We'll conduct daily operations with a commitment to efficiency, accountability, and fiscal responsibility—seeking cost-saving opportunities while upholding the highest standards of service. We will also prioritize long-term goals, including the secure preservation of vital records and disposition schedules for municipal records. Through continued modernization and strong customer service, the Clerk's Office remains dedicated to transparent, accessible, and efficient government.

**City Clerk
A.1410**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Common Council Ordinances, Resolutions & Local Laws processed	347	285	248	139	278	250
FOIL requests	153	364	163	98	196	280
Birth Certificates issued	500	649	936	581	986	800
Death Certificates issued	1450	1344	1124	497	1000	1200
Deaths logged	246	200	180	90	180	200
Marriage Certificates issued	184	214	169	147	180	185
Marriage Licenses issued	206	215	216	85	200	212
Refuse & Recycling issues addressed	432	369	424	200	400	400
Claims and Notices of Complaint processed	86	80	174	170	250	200
Parking permits issued	106	47	111	19	50	50
Racing & Wagering-bell jar licenses/bingo proceeds	73	21	15	10	12	13
Bag & Bulk tags/Carts sold	2319	2409	2264	1216	2400	2000
Park pavilion reservations made	110	102	117	76	130	100
Peddler permits issued	21	10	21	32	40	50

**City Clerk
A.1410**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
City Clerk	1.00	\$64,335	1.00	\$62,344
Deputy City Clerk	1.00	\$55,257	1.00	\$55,168
Sr. Account Clerk	1.00	\$45,955	1.00	\$40,955
Sr. Account Clerk	0.00	\$0	0.00	\$0
Subtotal:	3.00	\$165,547	3.00	\$158,467

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	3.00	\$165,547	3.00	\$158,467
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**City Clerk
A.1410**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	158,235	166,051	165,546	158,467
51100 Overtime	0	95	0	0
51120 Longevity	500	500	500	0
51130 Out of Grade	3,220	371	500	0
51170 Other Compensation	1,272	702	0	0
Total Personal Services	163,227	167,719	166,546	158,467
Contractual Expenses				
54003 Office Furniture	108	45	250	250
54005 Office Supplies	-6	877	1,000	1,000
54010 Office Equipment	1,775	0	0	0
54035 Training and Education	199	1,324	2,700	2,700
54040 Association Dues	0	0	50	50
54045 Travel Related Costs	0	0	1,700	1,700
54055 Professional Services	3,206	300	0	0
54075 Service Contracts	2,769	4,307	3,500	3,500
54115 Computer Licenses	0	9,004	5,036	5,000
54510 Program Expenses	9,880	10,774	6,325	7,625
Total Contractual Expenses	17,931	26,631	20,561	21,825
Employee Benefits				
58010 FICA	12,263	12,401	12,740	12,161
58020 Worker's Compensation	12,351	10,834	11,008	6,670
58040 Medical Insurance	21,911	22,917	32,768	21,001
58050 Retirement	18,561	21,422	22,819	22,702
Total Employee Benefits	65,086	67,574	79,335	62,534
TOTAL:	246,244	261,924	266,442	242,826

**City Attorney
A.1420**

Mission Statement:

Our mission as the City Attorney's office is to provide residents of the community with the assurance that the City is exercising fiscal prudence and legal responsibility. We are committed to safeguarding the interests of both the City and its residents through vigilant oversight and legal guidance.

Department Responsibilities:

The City of Lockport's Corporation Counsel fulfills a crucial role as the legal representative in court proceedings and various legal affairs. This department manages all legal documentation, contracts, and legal instruments.

Additionally, it assumes the responsibility of evaluating actions undertaken by or against the city and its representatives, ensuring legal compliance and protection of the city's interests.

FY 2026 Goals:

Our main goals include representing the City comprehensively in all legal matters, including labor issues, property disputes, and lawsuits, while providing reliable legal counsel. We are dedicated to protecting the City's interests and welfare, ensuring its rights and responsibilities are upheld. Through our commitment to excellent legal advocacy and advisory services, we aim to strengthen the City's legal standing and contribute to its prosperity.

**City Attorney
A.1420**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
City Attorney	0.50	\$75,000	0.50	\$75,000
Deputy City Attorney	1.00	\$86,000	0.50	\$43,860
Subtotal:	1.50	\$161,000	1.00	\$118,860

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	1.50	\$161,000	1.00	\$118,860
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**City Attorney
A.1420**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	0	0	0	0
51040 Part Time Wages	123,306	159,917	121,000	118,860
51170 Other Compensation	0	0	0	0
Total Personal Services	123,306	159,917	121,000	118,860
Contractual Expenses				
54005 Office Supplies	129	359	200	200
54035 Training and Education	0	0	0	0
54045 Travel Related Costs	0	0	0	0
54055 Professional Services	62,484	7,170	70,000	83,860
54059 Court Related Expenses	291	92	1,000	500
54083 Misc. Support Services	6,708	3,333	5,000	5,000
Total Contractual Expenses	69,612	10,954	76,200	89,560
Employee Benefits				
58010 FICA	9,433	12,234	9,257	9,093
58020 Worker's Compensation	5,378	5,169	9,435	4,447
58050 Retirement	3,487	5,186	0	16,978
Total Employee Benefits	18,298	22,589	18,692	30,518
TOTAL:	211,216	193,460	215,892	238,938

Personnel - Civil Service
A.1430

Mission Statement:

To provide an orderly and uniform system for the administration of Civil Service in the City of Lockport, to include the City Lockport Housing Authority, Lockport Public Library and Lockport City School District on a basis of merit and fitness as provided in the Civil Service Law of the State of New York. These rules have the force and effect of law, and apply to all positions in the classified service of the City of Lockport.

Department Responsibilities:

Provide the essential non-partisan administration of government, ensuring continuity and stability in public service. It encompasses the civilian workforce of a government, responsible for implementing policies, delivering services, and advising on policy development.

FY 2026 Goals:

Continue to build and support a competent, non-partisan, and effective workforce dedicated to serving the public. While adapting to the evolving needs of society and its economy.

**Personnel - Civil Service
A.1430**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Personnel/Civil Service Officer	1.00	\$78,008	1.00	\$79,178
Subtotal:	1.00	\$78,008	1.00	\$79,178

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	1.00	\$78,008	1.00	\$79,178
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**Personnel - Civil Service
A.1430**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	72,907	77,055	78,008	79,178
51120 Longevity	1,500	1,500	2,000	2,000
51170 Other Compensation	0	10	0	0
Total Personal Services	74,407	78,565	80,008	81,178
Contractual Expenses				
54005 Office Supplies	361	357	300	300
54010 Office Equipment	0	0	0	250
54055 Professional Services	11,404	18,841	3,821	4,946
54060 Legal Notice and Advt.	2,335	2,036	4,500	4,500
54510 Program Expenses	1,395	700	2,950	3,250
Total Contractual Expenses	15,495	21,934	11,571	13,246
Employee Benefits				
58010 FICA	5,665	5,949	6,121	6,210
58020 Worker's Compensation	3,585	3,278	3,145	223
58040 Medical Insurance	23,282	25,191	29,203	33,233
58050 Retirement	8,312	9,833	10,724	11,595
Total Employee Benefits	40,844	44,251	49,193	51,261
TOTAL:	130,746	144,750	140,772	145,685

Engineering

A.1440

Mission Statement:

The goal of the Engineering Department is to improve the quality of life of the residents of the City of Lockport through the execution of engineering works that have substantial impact in the community. Since the foundation of the City, the Engineering Department has implemented municipal works that have contributed to the health and well being of the City and its residents.

Department Responsibilities:

The Engineering Department oversees the management, use and repair of public spaces and services in the City of Lockport, such as water and sewer lines, city-maintained roads and streets, bridge construction and maintenance, and public facilities design and construction. The department also provides technical assistance with design and construction campaigns for all city departments and works with outside consulting engineers as needed to plan and design large infrastructure repair, replacement projects.

FY 2026 Goals:

The Engineering Department will focus on supporting coordinated infrastructure planning and improvements through close collaboration with the Department of Public Works, the Common Council, and the Mayor's Office. Emphasis will be placed on aligning projects with community priorities, improving efficiency in project delivery, and ensuring long-term sustainability of municipal assets.

**Engineering
A.1440**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
City Engineer	1.00	\$103,680	1.00	\$105,235
Sr. Account Clerk	1.00	\$45,955	1.00	\$46,878
Subtotal:	1.00	\$149,635	1.00	\$152,113

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	1.00	\$149,635	1.00	\$152,113
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**Engineering
A.1440**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	132,093	74,619	129,213	152,113
51040 Part Time Wages	0	0	0	0
51060 Temporary / Seasonal	0	0	0	0
51100 Overtime	0	0	0	0
51120 Longevity	1,100	1,100	1,100	1,100
51170 Additional Compensation	2,000	0	0	0
51185 Allowances	500	0	0	150
Total Personal Services	135,693	75,719	130,313	153,363
Equipment and Capital Outlay				
52015 Technical Equipment	55,358	0	8,275	0
Total Personal Services	55,358	0	8,275	0
Contractual Expenses				
54003 Office Furniture	1,172	0	0	0
54005 Office Supplies	415	200	250	250
54040 Association Dues	0	0	150	150
54055 Professional Services	55,427	82,429	110,000	93,000
54065 Equip. Rental / Lease	0	0	0	0
54075 Maintenance Contracts	3,800	5,773	6,000	6,000
54117 Computer Supplies	0	0	500	0
54605 Telephone Serices	375	375	420	420
Total Contractual Expenses	61,189	88,777	117,320	99,820
Employee Benefits				
58010 FICA	10,358	5,706	9,885	11,732
58020 Worker's Compensation	7,722	6,656	6,290	4,447
58040 Medical Insurance	9,209	8,957	20,322	22,153
58050 Retirement	16,018	11,088	20,570	22,636
Total Employee Benefits	43,307	32,407	57,067	60,968
TOTAL:	295,547	196,903	312,975	314,151

Public Works Administration A.1490

Mission Statement:

The mission of the Department of Public Works Administration is to ensure that there is effective leadership managing the City's public works division. Oversight includes all highways and parks departments, including street maintenance, parks, forestry, equipment maintenance garage, sewer maintenance and water distribution.

Department Responsibilities:

Our department assumes the vital role of overseeing and planning public works administration, aimed at enhancing the City's utilization of public spaces. This encompasses a broad spectrum, including the maintenance of roads, as well as the management and improvement of recreation centers. Through our dedicated efforts, we are committed to optimizing the functionality, aesthetics, and accessibility of these communal areas, ultimately contributing to the well-being and quality of life for all residents.

FY 2026 Goals:

Our overarching objectives center around the transformation of the City into a more delightful and sustainable community. To achieve this, we are dedicated to championing the maintenance, upkeep, and repair of our public spaces. By prioritizing these efforts, we aim to cultivate an environment that is not only visually appealing but also resilient and conducive to the well-being of our residents.

**Public Works Administration
A.1490**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Director of Streets and Parks	1.00	\$104,272	1.00	\$110,733
Electrician	0.33	\$22,061	0.33	\$22,731
Sr. Account Clerk	1.00	\$41,304	1.00	\$40,955
Subtotal:	2.33	\$167,637	2.33	\$174,419

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	2.33	\$167,637	2.33	\$174,419
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**Public Works Administration
A.1490**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	139,320	140,745	167,637	174,419
51040 Part Time Wages	0	0	0	0
51100 Overtime	4,946	3,557	4,200	5,000
51120 Longevity	1,317	1,317	1,950	1,317
51150 Holiday Pay	0	0	0	2,014
51170 Other Compensation	1,192	83	7,497	0
51185 Allowances	117	117	117	117
Total Personal Services	146,891	145,819	181,401	182,867
Contractual Expenses				
54005 Office Supplies	972	968	800	750
54033 Licensing and Certification	200	929	850	850
54035 Training and Education	0	1,927	3,000	2,000
54040 Assoc/Membership Dues	2,424	150	150	200
54045 Travel Related Costs	150	549	900	850
54055 Professional Services	799	0	0	
54605 Telephone Serices	512	580	400	900
Total Contractual Expenses	5,057	5,103	6,100	5,550
Employee Benefits				
58010 FICA	11,182	11,080	13,977	14,285
58020 Worker's Compensation	6,375	5,586	5,755	5,187
58040 Medical Insurance	31,111	34,647	43,512	66,465
58050 Retirement	16,098	18,483	24,840	26,680
Total Employee Benefits	64,766	69,796	88,084	112,617
TOTAL:	216,714	220,718	275,585	301,034

Building Maintenance

A.1620

Mission Statement:

In the realm of building maintenance, our mission is to foster secure and safe facilities for City properties. Through dedicated efforts, we aim to ensure that these spaces provide an environment that prioritizes safety, security, and the well-being of all occupants and visitors.

Department Responsibilities:

Our department assumes the pivotal role of managing all repair and maintenance tasks related to City properties, including the esteemed City Hall. Through our diligent efforts, we are committed to upholding the functionality, aesthetics, and integrity of these properties, ensuring they remain conducive to effective operations and a welcoming environment for all.

FY 2026 Goals:

Our principal goals for the fiscal year 2026 encompass the enhancement of both workplace and community safety through the strict adherence to safety protocols and the implementation of necessary measures. Concurrently, we are steadfast in our commitment to maintaining the exemplary condition of City properties, ensuring they remain welcoming and conducive to seamless operations. By prioritizing cleanliness and operational efficiency, we aspire to contribute to a secure and thriving community.

**Building Maintenance
A.1620**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Building Maintenance A.1620						
Daily Cleaning 4,890 sq. ft. City Hall (Freq.)	365	365	365	181	365	365
Winter plowing 5 parking lots, plowing and treating side walks (Freq.)	78	47	55	79	110	110
Acres Mowed City Hall, Main St., Islands	14	12	210	90	210	210
Mulching around all Main St, trees	72	137	116	80	116	116

**Building Maintenance
A.1620**

PERSONAL SERVICE DETAIL

	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
Position	FTE	Rate	FTE	Rate
Public Works Supervisor	1.00	\$63,385	1.00	\$65,828
Build Maint. Mechanic	1.00	\$51,836	1.00	\$54,184
Municipal Worker - Bldgs	2.00	\$100,603	2.00	\$105,237
Heavy Equipment Operator - Bldgs	1.00	\$58,393	1.00	\$59,561
Subtotal:	5.00	\$274,218	5.00	\$284,810

	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
Temporary Services	FTE	Rate	FTE	Rate
Seasonal Assistance	2.00	\$9,000	2.00	\$11,000
Subtotal:	2.00	\$9,000	2.00	\$11,000

Grandtotal:	7.00	\$283,218	7.00	\$295,810
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Building Maintenance
A.1620

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	216,324	230,153	274,218	284,810
51060 Temporary / Seasonal	0	28,665	26,000	11,000
51100 Overtime	28,993	42,960	35,000	32,000
51120 Longevity	1,350	2,450	2,450	2,600
51130 Out of Grade	9,168	17,549	6,335	0
51170 Other Compensation	18	0	0	0
51185 Allowances	2,850	2,850	2,850	2,850
Total Personal Services	258,703	324,627	346,853	333,260
Equipment and Capital Outlay				
52020 Property Improvements	13,360	4,885	23,000	10,800
52025 Building and Grounds Equip.	33,859	25,097	20,400	29,892
52411 Building Improvements	12,902	10,704	23,500	10,000
Total Equipment and Capital Outlay	60,121	40,686	66,900	50,692
Contractual Expenses				
54007 Janitorial Supplies	39,462	47,642	42,000	38,000
54030 Small Tools	2,806	1,583	2,700	3,100
54035 Training and Education	0	644	500	500
54050 Equip. Maintenance / Repair	8,397	24,611	12,000	7,500
54055 Professional Services	875	250	325	325
54075 Maintenance Contracts	11,541	13,004	15,250	16,200
54076 Property Repairs	6,465	4,035	15,000	5,000

**Building Maintenance
A.1620**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Contractual Expenses (Continued)				
54077 Const. and Maint. Supplies	17,280	30,168	19,000	10,000
54085 Clothing and Uniforms	466	0	400	400
54110 Landscape Materials	3,000	3,744	6,000	4,000
54520 Chemicals	0	0	0	0
54605 Telephone Serices	578	585	600	600
54765 Judgements and Claims	0	0	0	0
Total Contractual Expenses	90,870	126,266	113,775	85,625
Employee Benefits				
58010 FICA	19,736	24,797	24,722	25,276
58020 Worker's Compensation	20,779	19,164	15,725	11,117
58040 Medical Insurance	87,388	94,604	108,376	123,332
58050 Retirement	27,298	39,119	42,508	47,247
Total Employee Benefits	155,201	177,684	191,331	206,972
TOTAL:	564,895	669,263	718,859	676,549

Equipment Maintenance Garage

A.1640

Mission Statement:

In the city garage, our mission is to champion cost-effective and efficient repairs for the City fleet. Through our dedicated efforts, we aim to ensure that the City's vehicles and equipment remain operational, reliable, and ready to serve the community while optimizing budgetary considerations.

Department Responsibilities:

Our department shoulders a comprehensive array of responsibilities, encompassing swift responses to emergency repairs, diligent provision of preventive maintenance and meticulous documentation for the City fleet. We are also tasked with the repair and maintenance of all city equipment. Furthermore, we stand prepared to address after-hours calls from plow crews, reinforcing operational readiness. Beyond this, we actively contribute to the City's cost-effective approach to fleet management by introducing and supporting repair strategies that generate savings while maintaining the fleet's integrity.

FY 2026 Goals:

Our principal objectives for the fiscal year 2026 encompass the sustained promotion of economical and enduring resolutions for our fleet challenges. We are dedicated to addressing deferred maintenance proactively, aiming to curtail unexpected emergency repair expenditures associated with the fleet. Through our commitment to cost-effective and forward-looking strategies, we aspire to uphold the efficiency and reliability of the City's fleet while optimizing resource allocation.

**Equipment Maintenance Garage
A.1640**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Equipment Maintenance A.1640						
Equipment Supported Highway and Parks (54 Vehicles, 25 Misc.)	132	58	121	58	110	110
Water filtration	19	18	22	19	15	
Waste Water	33	12	17	5	20	20
Fire	69	48	30	N/A	N/A	N/A
Police	80	34	95	25	95	95
City Hall	25	11	18	17	20	20
Work Orders	63	18	39	4	39	39

**Equipment Maintenance Garage
A.1640**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Public Works Equip Mechanic	3.00	\$181,453	3.00	\$187,491
Subtotal:	3.00	\$181,453	3.00	\$187,491
Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0
Grandtotal:	3.00	\$181,453	3.00	\$187,491

Equipment Maintenance Garage
A.1640

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	139,792	156,538	181,453	187,491
51100 Overtime	25,761	41,877	35,000	30,000
51120 Longevity	550	1,100	1,100	1,100
51130 Out of Grade	2,909	0	0	0
51170 Other Compensation	0	0	0	0
51180 Taxable Reimbursements	0	1,800	2,100	2,100
51185 Allowances	3,275	1,875	1,875	1,875
Total Personal Services	172,287	203,190	221,528	222,566
Contractual Expenses				
52030 Motor Vehicle Equipment	22,881	0	0	0
54030 Small Tools	2,491	7,158	8,000	6,500
54050 Equip. Maint. / Repair	12,972	14,636	20,500	6,200
54078 Gasoline, Oil, Diesel Fuel	9,926	12,914	13,000	13,000
54085 Clothing and Uniforms	4,680	7,624	8,200	7,800
54115 Comp. Licenses and Soft.	2,901	2,992	8,350	9,750
54117 Computer Supplies	0	996	1,000	1,000
54300 Vehicle Maint. and Repair	196,031	258,709	165,000	175,000
Total Contractual Expenses	251,881	305,029	224,050	219,250
Employee Benefits				
58010 FICA	12,898	15,411	16,565	16,883
58020 Worker's Compensation	10,852	9,834	9,435	6,670
58040 Medical Insurance	54,119	51,034	58,405	66,465
58050 Retirement	18,945	24,627	29,069	31,601
Total Employee Benefits	96,814	100,906	113,474	121,619
TOTAL:	520,982	609,125	559,052	563,435

Central Printing and Mailing

A.1670

Mission Statement:

The mission of Central Printing and Mailing is to establish a centralized hub that facilitates the City's budgeting for printing and mailing line items, which serve as integral components across various functions within the City. Our goal is to streamline these processes, optimizing efficiency and resource allocation to effectively support the City's multifaceted operations.

Department Responsibilities:

Our department assumes a pivotal role encompassing the management of essential components including paper supplies, copier contracts, USPS postage expenditures, envelope costs, and other pertinent aspects. Through meticulous oversight and strategic management, we ensure the seamless availability of resources and services crucial for the City's operational needs.

FY 2026 Goals:

The department's foremost goals for the fiscal year 2026 revolve around the sustained advancement of a centralized printing and mailing center. We aim to cultivate a user-friendly and accessible hub that seamlessly serves the entirety of the City. Through our dedicated efforts, we aspire to enhance operational efficiency and facilitate effective communication across various City functions.

**Central Printing and Mailing
A.1670**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
Total Personal Services	0	0	0	0
Contractual Expenses				
54001 Printing / Copying	7,027	6,023	7,500	7,500
54005 Office Supplies	848	329	500	500
54020 Postage Expenses	35,017	39,550	40,000	45,000
54050 Equip. Maint. / Repair	0	0	0	0
54055 Professional Services	0	0	0	0
54060 Legal Notices and Advt.	7,612	6,202	7,500	7,500
54065 Equipment Rental / Lease	5,231	0	0	0
54075 Maintenance Contracts	513	340	1,000	1,000
Total Contractual Expenses	56,248	52,444	56,500	61,500
Employee Benefits				
Total Employee Benefits	0	0	0	0
TOTAL:	56,248	52,444	56,500	61,500

Information Technology Services

A.1680

Mission Statement:

The mission of the IT Support department is to provide leadership for all of the City's information technology needs and requirements. We support the use of cost-effective solutions while adhering to State mandates for information storage and accessibility.

Department Responsibilities:

The department is responsible for upkeep, maintenance, and monitoring of all IT related issues and concerns. Our Goal is to Maintain data resources ensuring that departments have means of connecting, collecting and sharing data on a secured city wide infrastructure.

FY 2026 Goals:

In Fiscal Year 2026, the IT Department will continue to drive strategic infrastructure improvements to meet the evolving needs of the Municipality. Key initiatives include the adoption of Microsoft 365 and the deployment of new Cisco switches—modernizing our digital ecosystem to enhance connectivity, security, and operational efficiency. These upgrades will be funded through a combination of General and Capital Funds, aligned with the New York State Office of General Services (NYS OGS) aggregate buy program. This partnership ensures access to competitive pricing and state-recommended specifications, maximizing value and performance across our infrastructure investments. As the backbone of municipal operations, the IT Department serves as the primary conduit between internal systems and external networks. Whether facilitating interdepartmental communication or

**Information Technology Services
A.1680**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Network Coordinator	1.00	\$67,386	1.00	\$68,397
Subtotal:	1.00	\$67,386	1.00	\$68,397
Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0
Grandtotal:	1.00	\$67,386	1.00	\$68,397

Information Technology Services
A.1680

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	59,321	64,517	67,386	68,397
51170 Other Compensation	1,000	2,000	0	0
Total Personal Services	60,321	66,517	67,386	68,397
Contractual Expenses				
52060 Computer Equipment	6,154	8,002	9,000	9,000
54005 Office Supplies	0	0	0	0
54040 Membership Dues	0	0	0	0
54055 Professional Services	7,111	3,659	7,900	7,000
54075 Maintenance Contracts	79,096	34,877	66,350	67,655
54076 Property Repairs	5,509	0	0	0
54115 Comp. Licenses and Soft.	9,984	17,449	51,400	51,850
54117 Computer Supplies	9,066	1,962	4,000	4,000
54605 Telephone Services	1,697	545	12,524	12,524
54610 Internet Services	48,822	52,753	43,800	43,800
Total Contractual Expenses	167,439	119,247	194,974	195,829
Employee Benefits				
58010 FICA	4,612	4,999	5,155	5,232
58020 Worker's Compensation	3,585	3,278	3,145	2,223
58040 Medical Insurance	0	0	0	0
58050 Retirement	6,625	8,270	9,264	9,794
Total Employee Benefits	14,822	16,547	17,564	17,249
TOTAL:	242,582	202,311	279,924	281,475

Special Items

A.1900

Mission Statement:

Our mission within this budgetary department centers on providing a dedicated space for housing various expenses that do not find a suitable fit within other departments. Additionally, we manage government-wide expenses that prove challenging to allocate elsewhere. Through our meticulous efforts, we aim to ensure proper financial management, transparency, and accountability, ultimately contributing to the effective allocation of resources across the City's operations.

Department Responsibilities:

Our department assumes the crucial responsibility of managing a range of essential expenses, which encompass insurance, gasoline and fuel, utilities encompassing both natural gas and electricity, as well as contingency funding. We contribute to the sustainability and operational efficiency of the City's functions, ensuring that resources are allocated effectively and responsibly across various critical areas.

FY 2026 Goals:

Our primary goal for 2026 is to establish and maintain a contingency fund that proves sufficient to address unforeseen expenses that may arise. By ensuring the availability of this reserve, we aim to enhance the City's financial resilience and capacity to effectively manage unexpected challenges or costs, ultimately contributing to the stability and sustainability of our operations.

**Special Items
A.1900**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
Total Personal Services	0	0	0	0
Contractual Expenses				
54050 Equipment Maintenance	0	0	0	0
54055 Professional Services	60,869	50,753	0	0
54070 Insurance	386,513	418,569	400,000	486,150
54078 Gasoline, Oil, and Fuel	230,689	218,801	240,000	245,000
54100 Real Property Taxes	23,999	20,188	28,000	24,000
54440 Fees and Permits	303	280	500	500
54510 Program Expenses	5,592	4,211	2,500	22,500
54515 Special Supplies	11,261	0	0	0
54605 Telephone Services	-4,403	23,422	28,000	28,000
54620 Utilities - Natural Gas	51,217	47,123	70,000	60,000
54623 Utilities - Electricity	123,992	177,327	150,000	190,000
54765 Judgement and Claims	593,342	13,110	50,000	25,000
54775 Contingency	0	0	800,000	1,704,844
Total Contractual Expenses	1,483,374	973,784	1,769,000	2,785,994
Employee Benefits				
Total Employee Benefits	0	0		
TOTAL:	1,483,374	973,784	1,769,000	2,785,994

**Police Department
A.3120**

Mission Statement:

Our mission as the Guardian-Servants of the community is to elevate the quality of life for all citizens. Through proactive crime prevention, robust community engagement, and unwavering transparency, we are committed to fulfilling our solemn duty to protect and safeguard the well-being of those we serve.

Department Responsibilities:

Our department shoulders the core responsibility of safeguarding and serving the residents of Lockport. Through direct engagement and interaction with the officers of the Lockport Police Department, we are dedicated to enhancing the well-being and quality of life within our community.

FY 2026 Goals:

The main goal of the Lockport Police Department in 2026 is to keep improving the quality of life for our City's residents. We're committed to doing this by staying focused on community engagement, preventing crime before it happens, maintaining high standards of professionalism, and continuing to train our officers. Through these actions, we work to ensure a safe and thriving community for everyone.

**Police Department
A.3120**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Chief of Police	1.00	\$103,000	1.00	\$121,897
Police Captain	2.00	\$206,230	2.00	\$221,632
Detective Lieutenant	2.00	\$196,318	2.00	\$211,078
Road Patrol Captain	0.00	\$0	3.00	\$298,432
Patrol Lieutenant	0.00	\$0	6.00	\$578,959
Sr. Police Lieutenant*	3.00	\$277,602	0.00	\$0
Detective	5.00	\$441,890	5.00	\$475,034
Jr. Police Lieutenant*	6.00	\$528,768	0.00	\$0
Warrant Officer	1.00	\$83,467	1.00	\$84,559
K-9 Officer	1.00	\$83,467	1.00	\$84,559
School Resource Officer	2.00	\$166,934	2.00	\$169,118
Police Officer (Step 7)*	13.00	\$1,042,854	0.00	\$0
Police Officer (Step 6)*	2.00	\$144,364	0.00	\$0
Police Officer (Step 5)	2.00	\$133,062	20.00	\$1,723,094
Police Officer (Step 4)	4.00	\$243,428	2.00	\$143,226
Police Officer (Step 3)	2.00	\$108,340	3.00	\$196,564
Police Officer (Step 2)	3.00	\$153,594	2.00	\$110,247
Police Officer (Step 1)	0.00	\$0	1.00	\$49,590
Police Officer - Provisional*	2.00	\$97,532	0.00	\$0
Matron Services	0.00	\$0	0.00	\$0
Grandtotal:	51.00	\$3,848,057	51.00	\$4,467,987

**Position title no longer exists per contract changes in 2025 FY.*

**Police Department
A.3120**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	3,508,296	3,597,846	4,330,850	4,467,987
51040 Part Time Wages	0	143	0	0
51100 Overtime	461,301	415,727	396,000	370,000
51120 Longevity	91,297	91,045	96,566	120,572
51130 Out of Grade	345,616	352,214	285,000	40,000
51150 Holiday Pay	0	0	50,000	50,000
51160 Shift Differential	20,442	19,764	20,000	40,000
51165 Briefing Pay	140,859	150,040	175,853	185,108
51170 Other Compensation	7,688	10,500	0	0
51175 Edu. and Training Incentive	0	0	108,400	201,059
51185 Allowances	60,000	60,000	63,750	75,225
51195 Education Reimbursement	0	0	0	0
Total Personal Services	4,635,499	4,697,279	5,526,419	5,549,951
Equipment and Capital Outlay				
52015 Technical Equipment	4,301	123,155	66,000	9,000
52030 Motor Vehicle Equipment	0	0	39,640	0
52070 Public Safety Equipment	301,279	38,427	25,000	39,340
Total Equipment and Capital Outlay	305,580	161,582	130,640	48,340

**Police Department
A.3120**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Contractual Expenses				
54001 Printing / Copying	1,738	521	3,600	750
54005 Office Supplies	3,807	2,997	5,500	3,000
54010 Office Equipment	0	130	345	150
54035 Training and Education	12,702	10,102	16,500	12,000
54040 Assoc/Membership Dues	0	405	2,050	2,050
54045 Travel Related Costs	32	2,701	3,300	3,000
54050 Equip. Maintenance Repair	135	0	1,725	1,725
54055 Professional Services	7,900	417	5,000	8,500
54065 Equipment Rental / Lease	56,721	0	0	0
54067 Real Property Rent / Lease	575	450	2,020	2,020
54075 Maintenance Contracts	2,179	2,562	3,500	3,500
54085 Clothing and Uniforms	4,746	901	7,150	7,350
54115 Computer License and Soft.	103,663	107,749	154,980	162,600
54117 Computer Supplies	4,308	10,730	1,350	1,500
54400 Food Supplies	1,416	1,804	1,675	2,000
54500 Medical Fees and Services	1,302	0	1,600	1,600
54505 K-9 Expenses	1,479	1,288	11,300	11,500
54510 Program Expenses	10,207	7,276	11,500	11,500
54515 Special Supplies	103,301	120,788	88,300	58,500
54605 Telephone Services	16,875	16,796	20,000	19,800
54610 Internet Services	1,000	0	1,995	1,100
54623 Utilities - Electricity	1,388	1,483	1,380	1,380
54765 Judgement and Claims	1,000	0	0	0
Total Contractual Expenses	336,474	289,100	344,770	315,525

**Police Department
A.3120**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Employee Benefits				
58010 FICA	350,524	353,890	422,771	418,094
58020 Worker's Compensation	208,781	208,158	161,276	113,395
58040 Medical Insurance	781,547	819,637	949,269	1,114,001
58050 Retirement	1,048,415	1,261,166	1,523,436	1,708,546
Total Employee Benefits	2,389,267	2,642,851	3,056,752	3,354,036
TOTAL:	7,666,820	7,790,812	9,058,581	9,267,852

Police Clerical A.3127

Mission Statement:

Our mission within the Police Clerical department is to deliver essential clerical support to the police department. Through our dedicated efforts, we aim to contribute to the seamless functioning of the department, ensuring efficient operations and the fulfillment of our broader public safety objectives.

Department Responsibilities:

The account clerks within this department shoulder multifaceted responsibilities, including overseeing purchase order procedures, accurately inputting payroll data, efficiently managing tickets, processing cash receipts from tickets and police-related revenues, and facilitating the provision of essential documents to the public on behalf of the police department. Through these tasks, we play a pivotal role in maintaining the department's operational integrity and fostering effective communication with the community we serve.

FY 2026 Goals:

The overarching goal for the department in the fiscal year 2026 is to consistently provide unwavering support and perform clerical functions for the police department in the utmost effective and efficient manner. Through our dedicated efforts, we aim to optimize our operational processes to better serve the needs of the police department and the broader community.

**Police Clerical
A.3127**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Sr Account Clerk	1.50	\$67,775	1.50	\$70,910
Subtotal:	1.50	\$67,775	1.50	\$70,910
Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0
Grandtotal:	1.50	\$67,775	1.50	\$70,910

**Police Clerical
A.3127**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	41,813	63,635	67,775	70,910
51100 Overtime	332	693	2,000	1,500
51120 Longevity	250	0	250	250
51170 Other Compensation	708	0	0	0
Total Personal Services	43,103	64,328	70,025	72,660
Contractual Expenses				
Total Contractual Expenses	0	0	0	0
Employee Benefits				
58010 FICA	3,289	4,901	5,357	5,558
58020 Worker's Compensation	3,970	4,791	4,718	3,335
58040 Medical Insurance	10,324	21,034	24,985	28,433
58050 Retirement	5,270	7,995	10,336	10,409
Total Employee Benefits	22,853	38,721	45,396	47,735
TOTAL:	65,956	103,049	115,421	120,395

Police - School Crossing Guards A.3128

Mission Statement:

Our mission as School Crossing Guards is rooted in the protection and service of the citizens of Lockport. Through direct contact and meaningful interaction, we are dedicated to enhancing the quality of life for all by ensuring the safety of our community's students and pedestrians during their daily journeys.

Department Responsibilities:

Our dedicated crossing guards play a vital role in serving the schools of Lockport. Their responsibilities encompass safeguarding the well-being of both school children and citizens by ensuring secure street crossings at designated sidewalks. Through their unwavering commitment, they contribute to the safety and peace of mind of our community, fostering a protective environment for all pedestrians, especially the youngest members of our society.

FY 2026 Goals:

Our department's central goals for the fiscal year 2026 revolve around steadfast adherence to safety protocols and the perpetuation of a culture where well-being and safety remain paramount. Through our unwavering commitment, we aim to ensure that every action and effort consistently upholds the safety of school children, citizens, and pedestrians alike. By prioritizing safety above all else, we contribute to a secure and thriving community environment.

**Police - School Crossing Guards
A.3128**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Crossing Guards	3.5	\$33,250	3.5	\$33,000
Subtotal:	3.50	\$33,250	3.50	\$33,000
Grandtotal:	3.50	\$33,250	3.50	\$33,000

**Police - School Crossing Guards
A.3128**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51040 Part Time Wages	25,478	26,321	33,250	33,000
Total Personal Services	25,478	26,321	33,250	33,000
Employee Benefits				
58010 FICA	1,949	2,104	2,678	2,525
58020 Worker's Compensation	5,654	252	7,000	0
Total Employee Benefits	7,603	2,356	9,678	2,525
TOTAL:	33,081	28,677	42,928	35,525

Fire Department A.3410

Mission Statement:

The primary mission of the Lockport Fire Department is the preservation of human life and property through risk reduction and control. The Department serves without prejudice or favoritism, all of the citizens of the City of Lockport by safeguarding collectively and individually, their lives against the fatal effects of fires, explosions, hazardous material emergencies, and other emergencies including, but not limited to, traffic accidents, train wrecks, aircraft crashes, medical emergencies, floods, windstorms, earthquakes, structural collapses, and other natural disasters.

Department Responsibilities:

Fire suppression, with the goal of limiting the extent and severity of fires. Pre-hospital emergency medical services (EMS) at the Paramedic level of care. Fire Safety Inspections for Assembly, Mercantile, & Institutional occupancy's primarily. Fire Investigation(s) for any/all fires occurring. Public Fire Prevention education & safety training as well as for grades K-4 in the Lockport City School District. Compliance with all New York State mandatory in-service training for both the fire & EMS disciplines (120+ hours annually).

FY 2026 Goals:

Continued optimization of fire and EMS service efficiency, broadening community outreach efforts to include: providing mutual aid services to other townships, increased public education services, and smoke detector initiatives with assistance from the Red Cross. Comprehensive planning to address long-term fire station needs continues through upgrades to our current facility and possible relocation to a new one. Continued vehicle replacement of older units. Through these initiatives, we strive to ensure effective emergency response, deepen community connections, and plan strategically for the future.

**Fire Department
A.3410**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD
Fires				
Structure Fires	24	26	23	15
Mobile Property (Vehicle) Fires	5	10	10	4
Outside/Rubbish/Other Fires	26	27	31	22
Emergency Medical Services				
Rescue, Medical, Other EMS	400	27	0	1
Medical Assist	26	8	7	7
Emergency Medical Service (EMS) Incident	2023	3568	3876	2235
Other Fire Department Responses				
Motor Vehicle Accidents	200	209	177	77
Extrication, Rescue, Other Assistance	13	14	19	9
Carbon Monoxide Incident	32	42	37	16
Flammable/Combustible Gas or Liquid	73	60	57	35
Hazardous Materials Incident	19	26	14	6
Electrical Equipment/Wiring Incident	73	43	31	25
False/Unintentional Alarms	200	305	250	133
Water/Ice Related Incidents		4	1	3
Animal Rescues	12	3	6	3
Other	245	229	278	185
Ambulance Responses				
Number of Calls	N/A	1875	3156	1608
Number of Calls Billed	N/A	1871	3132	1593
Mutual Aid Given	45	112	72	47
Mutual Aid Received	345	242	115	61

**Fire Department
A.3410**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Fire Chief	1.00	\$106,898	1.00	\$109,037
Assistant Fire Chief	4.00	\$360,900	4.00	\$368,120
Fire Municipal Training Officer	1.00	\$88,977	1.00	\$90,756
Fire Captain	4.00	\$327,624	4.00	\$334,176
Fire Lieutenant	3.00	\$237,102	4.00	\$322,457
Firefighter (Step 8)	8.00	\$606,768	7.00	\$541,537
Firefighter (Step 7)	1.00	\$69,960	3.00	\$214,077
Firefighter (Step 6)	3.00	\$195,834	6.00	\$399,501
Firefighter (Step 5)	6.00	\$356,754	8.00	\$485,187
Firefighter (Step 4)	7.00	\$383,600	3.00	\$167,687
Firefighter (Step 3)	3.00	\$150,420	10.00	\$511,429
Firefighter (Step 2)	13.00	\$621,385	3.00	\$146,266
Firefighter (Step 1)	0.00	\$0	0.00	\$0
Sr. Account Clerk	0.50	\$25,303	0.50	\$26,400
Grandtotal:	54.50	\$3,531,525	54.50	\$3,716,630

**Fire Department
A.3410**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	3,128,305	3,396,795	3,531,525	3,716,630
51100 Overtime	764,100	470,350	425,000	425,000
51120 Longevity	24,450	25,000	26,155	27,250
51130 Out of Grade	221,036	213,933	11,000	11,000
51150 Holiday Pay	0	0	70,000	70,000
51170 Other Compensation	14,377	18,247	20,000	20,000
51175 Edu. and Training Incentive	0	0	216,242	387,968
51185 Allowances	47,775	53,600	53,625	64,650
Total Personal Services	4,200,043	4,177,925	4,353,547	4,722,498
Equipment and Capital Outlay				
52010 Office Equipment	926	3,046	1,700	2,300
52015 Technical Equipment	91,569	66,762	9,900	12,500
52030 Motor Vehicle Equipment	420,256	183,732	0	21,411
52070 Public Safety Equipment	103,440	78,725	35,310	55,000
Total Equipment and Capital Outlay	616,191	332,265	46,910	91,211
Contractual Expenses				
54005 Office Furniture	1,718	2,713	1,600	800
54005 Office Supplies	4,201	1,824	1,225	800
54030 Small Tools	2,893	2,587	2,760	2,220
54035 Training and Education	47,131	70,869	72,375	54,225
54040 Assoc/Membership Dues	743	615	1,315	1,315
54041 Publications	500	11	2,350	500
54045 Travel Related Costs	87	1,613	4,500	4,000
54050 Equip. Maintenance / Repair	29,010	29,353	53,964	35,760

**Fire Department
A.3410**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Contractual Expenses (Continued)				
54055 Professional Services	99,965	108,731	102,000	116,540
54065 Equipment Rental / Lease	18	0	0	0
54076 Property Repairs	21,691	0	20,053	0
54077 Const. & Maint. Supplies	0	0	0	3,400
54083 Misc. Support Services	8,045	8,464	10,000	2,000
54085 Clothing and Uniforms	97,876	90,498	56,060	63,010
54115 Computer Licenses and Soft.	50,192	27,557	38,150	39,000
54300 Vehicle Maint. and Repair	0	112,694	135,000	103,800
54500 Medical Fees and Services	69,090	90,753	128,600	107,950
54515 Special Supplies	62,886	11,064	16,000	15,300
54520 Chemicals	0	2,625	2,700	3,500
54605 Telephone Services	6,695	8,593	8,000	8,000
Total Contractual Expenses	502,741	570,564	656,652	562,120
Employee Benefits				
58010 FICA	315,739	310,797	339,050	357,243
58020 Worker's Compensation	190,998	196,180	172,354	121,177
58040 Medical Insurance	793,429	880,539	1,000,851	1,167,449
58050 Retirement	947,111	1,134,636	1,383,615	1,472,176
Total Employee Benefits	2,247,277	2,522,152	2,895,870	3,118,045
TOTAL:	7,566,252	7,602,906	7,952,979	8,493,874

Control of Dogs A.3510

Mission Statement:

Provide continued compassionate enforcement of current ordinances relating to the treatment of animals, and work to eliminate neglect and abuse. Engage the hearts and minds of the community in an effort to help all animals. Work to make sure dog owners are aware of their responsibilities. Continued dedication to solving resident issues with problem dogs and bad owners. Promote spaying and neutering. Enforce laws with discretion and consistency, while showing respect. Also, continued enforcement of licensing, while encouraging dog owners to exercise proper care and control of their dogs.

Department Responsibilities:

Handle resident complaints and investigate the situation by speaking with dog owners, property owners and neighbors. Enforcement of local laws, as well as Department of Agriculture and Markets laws and policies. Picking up stray dogs and delivering them to the City's vendor, filling out the necessary paperwork, and setting up the dog's kennel with food, water, and blankets. Checking non-renewed licenses each month, and working to bring those past-due licenses up to date. Issuing appearance tickets, where necessary, and completing the associated paperwork.

FY 2026 Goals:

Our central goals for FY 2026 in the realm of dog control involve ensuring efficient resolution of neighborhood dog-related complaints. By consistently and judiciously enforcing laws, we aim to uphold community standards while also fostering harmonious relationships between residents and their canine companions. Through these efforts, we aspire to create a safe and pleasant environment for all members of our community.

**Control of Dogs
A.3510**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Dog Control Officer	1.00	\$42,472	1.00	\$44,508
Subtotal:	1.00	\$42,472	1.00	\$44,508

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	1.00	\$42,472	1.00	\$44,508
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**Control of Dogs
A.3510**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	0	158	0	0
51040 Part Time Wages	37,892	44,129	42,472	44,508
51120 Longevity	0	0	1,100	1,100
51170 Other Compensation	916	1,000	0	0
Total Personal Services	38,808	45,287	43,572	45,608
Contractual Expenses				
54055 Professional Services	18,438	19,250	32,200	32,200
54083 Misc. Support Services	0	0	1,000	1,000
54505 K9 Services	-5	0	500	500
54510 Program Expenses	3,972	0	0	0
54605 Telephone Services	203	205	400	400
Total Contractual Expenses	22,608	19,455	34,100	34,100
Employee Benefits				
58010 FICA	2,969	3,465	3,333	3,489
58020 Worker's Compensation	4,827	4,917	3,145	2,223
Total Employee Benefits	7,796	8,382	6,478	5,712
TOTAL:	69,212	73,124	84,150	85,420

Code and Safety Inspection
A.3620

Mission Statement:

This Department will continue to ensure that new construction is conducted in a manner that is compliant with the building code and that property in the City is maintained in a safe and sanitary manner.

Department Responsibilities:

The Building Inspection Department is responsible for issuing building permits, ensuring that all NYS codes are met during construction, as well as all property maintenance complaints, including grass and all local zoning issues.

FY 2026 Goals:

Housing has a direct impact on the way the City is viewed, everything from the median income, crime, overall desirability, etc. The short term goal is to reduce the blight and vacant homes, help people take pride in their neighborhoods and maintain a level of safety throughout the City. The long term goal is to make every neighborhood desirable to live in.

**Code and Safety Inspection
A.3620**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	FY 2026 Projected
Amount of Contractors Licensed	682	321	550	306	550	550
Amount of Permits:						
Churches	0	1	1	0	0	0
Other Non- Residential Building	0	1	1	1	1	0
Industrial	1	0	1	0	0	0
Stores	1	0	0	0	0	0
Single Family Home	0	0	0	1	1	1
Two Family Home	1	0	0	0	0	0
Fence	90	50	75	59	80	80
Roofing	247	127	200	165	200	200
Driveway	80	76	85	73	100	100
Residential Additions	2	4	6	3	5	5
Residential Alt/repairs	85	50	75	96	125	120
Non-Residential Add/Repair	49	25	40	14	20	20
Garage Carport	6	3	4	4	5	5
Sheds (360 SQ or Less)	21	18	23	10	15	15
Above Ground Pool	8	9	9	5	10	10
In Ground Pool	3	2	2	0	1	1
Decks and Porches	32	24	30	35	50	45
Sewer and Water Lateral	7	1	1	2	2	2
Water Lateral	30	13	15	17	20	15
Sewer Lateral	95	50	55	76	90	50
Plumbing Fixtures	39	14	17	46	50	40
Hot Water Tank	54	34	40	37	50	40
Furnace	29	19	25	28	35	30
Generator	10	6	7	5	6	5
Signs, Permanent	29	5	6	15	15	10
A Frame Signs	1	0	0	0	0	0
Temporary Signs	3	0	0	0	0	0
Demolition Single Family	1	0	0	0	0	0
Demolition Other Buildings	2	1	1	0	0	0
Demolition Res. Accessory	3	0	0	5	5	2
Parking Lot Patch	19	14	16	10	12	10
Solar Panels	1	0	0	2	2	0
Total Permits	949	545	733	709	900	806

**Code and Safety Inspection
A.3620**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	FY 2026 Projected
Permit Valuations:						
Industrtrial	\$168,000	\$ -	\$ 2,000,000			
Single Family Home	\$ -	\$ -	\$ -			
Fence	\$ 440,281	\$ 280,000	\$ 250,000	\$300,000	\$300,000	\$275,000
Roofing	\$ 2,528,401	\$ 1,750,000	\$ 1,500,000	\$2,400,000	\$2,450,000	\$2,000,000
Driveway	\$ 544,359	\$ 500,000	\$ 400,000	\$544,000	\$550,000	\$500,000
Residential Additions	\$ 31,436	\$ 250,000	\$ 300,000	\$164,350	\$164,350	\$150,000
Residential Alt/repairs	\$ 1,404,650	\$ 700,000	\$ 750,000	\$3,400,000	\$3,500,000	\$2,000,000
Non-Residential Add/Repair	\$ 6,012,035	\$ 40,000,000	\$ 30,000,000	\$547,000	\$560,000	\$500,000
Garage Carport	\$ 123,370	\$ 35,000	\$ 40,000	\$29,500	\$35,000	\$30,000
Sheds (360 SQ or Less)	\$ 87,493	\$ 87,000	\$ 60,000	\$41,000	\$45,000	\$50,000
Above Ground Pool	\$ 21,232	\$ 25,000	\$ 30,000	\$14,700	\$16,000	\$20,000
In Ground Pool	\$ 152,033	\$ 150,000	\$ -			
Decks and Porches	\$ 288,024	\$ 185,000	\$ 200,000	\$325,325	\$340,000	\$225,000
Sewer and Water Lateral	\$ 140,980	\$ 10,000	\$ 15,000	\$17,000	\$17,000	\$15,000
Water Lateral	\$ 177,950	\$ 120,000	\$ 100,000	\$85,800	\$100,000	\$100,000
Sewer Lateral	\$ 470,447	\$ 350,000	\$ 300,000	\$502,000	\$525,000	\$400,000
Plumbing Fixtures	\$ 279,549	\$ 410,000	\$ 400,000	\$326,000	\$330,000	\$350,000
Hot Water Tank	\$ 123,000	\$ 95,000	\$ 100,000	\$89,750	\$95,000	\$85,000
Furnace	\$ 220,062	\$ 200,000	\$ 210,000	\$207,000	\$225,000	\$200,000
Generator	\$ 96,164	\$ 70,000	\$ 65,000	\$50,000	\$50,000	\$500,000
Signs, Permanent	\$ 137,274	\$ 60,000	\$ 55,000	\$122,600	\$130,000	\$60,000
Demolition Other Buildings	\$ -	\$ -	\$ -			
Demolition Res. Accessory	\$ -	\$ 12,100	\$ 10,000	\$12,500	\$15,000	\$10,000
Parking Lot Patch	\$ 308,801	\$ 360,000	\$ 400,000	\$129,500	\$140,000	\$125,000
Solar Panels	\$ 22,000	\$ 15,000	\$ 20,000	\$20,675	\$20,675	\$20,000
Total Permit Valuation	\$ 13,777,541	\$ 45,664,100	\$ 37,205,000	\$9,328,700	\$9,608,025	\$7,615,000

**Code and Safety Inspection
A.3620**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Chief Building Inspector	1.00	\$83,786	1.00	\$85,043
Sr. Building Inspector	0.00	\$0	0.00	\$0
Inspection Data Coord./Zoning	1.00	\$57,572	1.00	\$58,724
Building Inspector	2.00	\$101,212	2.00	\$105,599
Sr. Account Clerk	1.00	\$40,157	1.00	\$42,140
Subtotal:	5.00	\$282,727	5.00	\$291,505
Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0
Grandtotal:	5.00	\$282,727	5.00	\$291,505

**Code and Safety Inspection
A.3620**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	238,681	273,431	282,727	291,505
51040 Part Time Wages	0	0	0	0
51100 Overtime	2,394	963	6,000	6,000
51120 Longevity	1,650	1,800	1,800	1,800
51130 Out of Grade	54	0	0	0
51170 Other Compensation	0	0	4,000	4,000
51185 Allowances	500	700	850	850
Total Personal Services	243,279	276,894	295,377	304,155
Equipment and Capital Outlay				
52015 Technical Equipment	0	0	750	0
52060 Computer Equipment	2,811	0	0	0
Total Equipment and Capital Outlay	2,811	0	750	0
Contractual Expenses				
54003 Office Furniture	0	1,150	1,500	0
54005 Office Supplies	469	1,079	3,500	3,500
54010 Office Equipment	0	0	0	0
54033 Licensing and Certifications	0	0	0	0
54035 Training and Education	340	700	4,350	4,350
54040 Assoc / Membership Dues	430	350	635	635
54041 Publications	0	0	0	0
54045 Travel Related Costs	0	0	500	500
54055 Professional Services	7,758	0	1,000	1,000
54065 Equipment Rental / Lease	380	0	0	0
54075 Maintenance Contracts	140	6,239	10,350	10,350

**Code and Safety Inspection
A.3620**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Contractual Expenses (Continued)				
54076 Property Repairs	15,675	21,368	25,000	20,000
54077 Const. and Main. Supplies	10	0	500	500
54083 Misc. Support Services	0	0	0	0
54085 Clothing and Uniforms	0	137	250	250
54515 Special Supplies	257	1,442	675	675
54605 Telephone Services	1,775	2,322	2,454	2,454
54765 Judgement and Claims	872	0	0	0
Total Contractual Expenses	28,106	34,787	50,714	44,214
Employee Benefits				
58010 FICA	18,533	20,952	22,290	23,306
58020 Worker's Compensation	15,031	16,138	15,725	11,117
58040 Medical Insurance	66,213	75,842	87,217	99,253
58050 Retirement	28,021	34,877	40,241	43,644
Total Employee Benefits	127,798	147,809	165,473	177,320
TOTAL:	401,994	459,490	512,314	525,689

Street Maintenance A.5110

Mission Statement:

The mission of the Street Maintenance department is rooted in the ongoing promotion of a secure and well-organized infrastructure system within the City. Through our dedicated efforts, we aim to ensure the safety and functionality of our streets and thoroughfares, contributing to the overall well-being and quality of life for our community.

Department Responsibilities:

Responsibilities encompass public safety through snow and ice control, executing patching and crack sealing of streets, adhering to paving plans aligned with CHIPs criteria and budget constraints, overseeing sign maintenance and road/parking lot striping, as well as managing a seasonal routine sweeping program and Fall Leaf pickup.

FY 2026 Goals:

Our primary objectives for FY 2026 revolve around adeptly managing budgetary constraints while upholding the essential requirement for a dependable and secure street maintenance system. Through prudent resource allocation and strategic planning, we aim to maintain the safety, functionality, and integrity of our streets, ensuring that the community continues to benefit from a well-maintained infrastructure.

**Street Maintenance
A.5110**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Highway A.5110						
Cold Patching tons	52	71	38	78	100	100
Hot Patching tons	485	211	103	308	600	600
Contract Milling tons	9366	32113	83434	17241	85000	85000
Resurface Paving tons	9030	3671	9510	1948	4000	4000
Chip Sealing miles	0	0	0	0	0	0
Fall Leaf Pickup Cycles around city	124	0	55	0	55	55
Sweeping Curb Miles (Entire City 150 Miles)	383	150	395	21	50	50
Signs Replaced	46	34	54	10	20	20
Centerline painted lines , Contractor miles	70	5	32	50	100	150
Crosswalk Painting/parking spaces/ misc Gallons	120	53	17	20	20	20
Road Salt tons used	4260	1700	3900	936	1236	1500
Electronic Recycling Cubic Yards	160	51	73	57	130	130
Garbage and Recycle totes Maintained/Exchanged	332	180	250	176	330	330

**Street Maintenance
A.5110**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Public Works Supervisor	2.00	\$120,963	3.00	\$188,012
Street Crew Leader	1.00	\$63,767	1.00	\$65,042
Heavy Equipment Oper. - Streets	9.50	\$524,000	11.50	\$616,652
Sign Maintenance Worker	1.00	\$56,453	1.00	\$57,582
Municipal Worker - Streets	2.00	\$106,924	2.00	\$109,063
Subtotal:	15.50	\$872,107	18.50	\$1,036,351
Temporary Services	FTE	Rate	FTE	Rate
Seasonal Assistance	2.00	\$14,000	2.00	\$14,000
Subtotal:	2.00	\$14,000	2.00	\$14,000
Grandtotal:	17.50	\$886,107	20.50	\$1,050,351

**Street Maintenance
A.5110**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	675,983	711,856	846,206	1,036,351
51040 Part Time Wages	0	0	0	0
51060 Temporary / Seasonal	10,210	23,212	9,000	14,000
51100 Overtime	109,668	141,438	121,000	125,000
51120 Longevity	7,950	9,425	8,300	8,600
51130 Out of Grade	17,438	28,848	5,000	5,000
51150 Holiday Pay	0	0	0	0
51160 Shift Differential	0	0	0	0
51170 Other Compensation	1,800	1,811	0	0
51185 Allowances	9,164	7,888	9,100	10,738
Total Personal Services	832,213	924,478	998,606	1,199,689
Equipment and Capital Outlay				
52030 Motor Vehicle Equipment	0	185,103	30,000	26,000
52035 Public Works Equipment	82,656	54,707	12,500	0
Total Equipment and Capital Outlay	82,656	239,810	42,500	26,000
Contractual Expenses				
54005 Office Supplies	570	498	500	0
54007 Janitorial Supplies	1,133	728	1,200	1,200
54033 Licensing and Certifications	95	378	900	900
54035 Training and Education	687	2,926	3,500	3,500
54040 Assoc / Membership Dues	0	79	150	150
54045 Travel Related Costs	0	64	800	800
54050 Equip. Maint. / Repairs	7,930	57,133	23,000	32,000
54065 Equipment Rental / Lease	407	0	12,500	15,500

**Street Maintenance
A.5110**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Contractual Expenses (Continued)				
54076 Property Repairs	9,751	14,481	19,500	45,459
54077 Const. and Maint. Supplies	57,914	71,131	105,000	107,000
54083 Misc. Support Supplies	24,947	19,967	20,000	20,000
54085 Clothing and Uniform	0	0	0	0
54440 Fees and Permits	295	305	350	350
54500 Medical Fees and Services	0	0	150	150
54515 Special Supplies	1,425	4,922	2,500	2,500
54560 Salt	166,211	204,417	210,000	210,000
54605 Telephone Services	383	375	1,200	1,200
54610 Internet Services	7,346	7,087	6,360	6,360
Total Contractual Expenses	279,094	384,491	407,610	447,069
Employee Benefits				
58010 FICA	63,551	70,181	75,934	91,651
58020 Worker's Compensation	55,778	52,030	49,188	41,133
58040 Medical Insurance	232,610	243,205	276,802	416,308
58050 Retirement	91,980	113,649	132,137	171,980
Total Employee Benefits	443,919	479,065	534,061	721,072
TOTAL:	1,637,883	2,027,844	1,982,777	2,393,830

Street Lighting A.5182

Mission Statement:

Our mission within the Street Lighting department is rooted in the promotion of safety through the establishment of a reliable and secure system of efficient street lights. Through our dedicated efforts, we aim to contribute to the overall well-being of our community by ensuring well-lit and secure public spaces that enhance safety and visibility for all residents.

Department Responsibilities:

Our responsibilities encompass the upkeep and repair of street lights, ensuring their continued functionality and reliability. Additionally, we manage utilities to cover the costs associated with their usage, thereby contributing to the sustained operation of an effective and well-maintained street lighting system that enhances safety and visibility throughout the community.

FY 2026 Goals:

Our goals for FY 2026 center around the consistent provision of effective service while remaining responsive to opportunities for enhancing safety through improved street lighting. Building upon the successful NYSEG LED conversion in FY 2022, we will continue expanding our efforts in FY 2026 by transitioning our City-owned lights to LED technology. Through these endeavors, we are dedicated to creating well-lit and secure public spaces that contribute to the overall safety and well-being of our community.

**Street Lighting
A.5182**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
Total Personal Services	0	0	0	0
Contractual Expenses				
54050 Equip. Maintenance / Repair	35,484	4,532	10,000	10,000
54515 Special Supplies	0	3,969	11,000	11,000
54623 Utilities - Electricity	255,930	304,887	249,996	279,996
Total Contractual Expenses	291,414	313,388	270,996	300,996
Employee Benefits				
Total Employee Benefits	0	0		
TOTAL:	291,414	313,388	270,996	300,996

Tourism

A.6410

Mission Statement:

The City of Lockport's Tourism Department is dedicated to uniting the travel industry and harnessing its positive influence to foster the prosperity of both people and places. Through our committed efforts, we aim to create a symbiotic relationship between tourism and the well-being of our community, enhancing economic growth, cultural exchange, and the overall vitality of our region.

Department Responsibilities:

The role of tourism is a combination of marketing, public relations and management. It also involves lots of planning and preparation. Typical responsibilities include: preparing tourist or visitor information, producing promotional materials and displays, managing budgets, market research, maintaining statistical and financial records, coordinating with local businesses and the media, and undertaking day-to-day center management and administration.

FY 2026 Goals:

Lockport is New York State's premiere Erie Canal community. We will continue to promote the heart of downtown and the Erie Canal Flight of Five Locks. We will continue to create a financial plan for tourism. We will also continue to increase the tourism-related revenues by increasing the number of tourist/visitors and length of stay. We will continue to collaborate with the Visitor Center, Lockport Main Street and the Locks Heritage District Corporation to make the City of Lockport the place to visit.

**Tourism
A.6410**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
Total Personal Services	0	0	0	0
Contractual Expenses				
54130 Tourism and Promotion	119,097	240,344	123,500	123,500
Total Contractual Expenses	119,097	240,344	123,500	123,500
Employee Benefits				
Total Employee Benefits	0	0	0	0
TOTAL:	119,097	240,344	123,500	123,500

**Parks Department
A.7110**

Mission Statement:

The mission of the Parks Department is to create an enduring and profound sense of community and belonging for the residents of Lockport. Through our dedicated efforts, we strive to provide spaces that enrich the lives of our residents, fostering connections, recreation, and a sense of home within our city.

Department Responsibilities:

Our department oversees the expansive City of Lockport parks system, encompassing 20 distinct park locations. Within these spaces, we are responsible for a comprehensive array of recreation features, including but not limited to tennis and basketball courts, Pickle ball courts, public pavilions, and various other amenities. Through our diligent management, we aim to provide a diverse range of recreational opportunities that cater to the interests and well-being of our community members.

FY 2026 Goals:

In the fiscal year 2026, our primary goal is to optimize the impact of our parks and green spaces, elevating the quality of City neighborhoods and fostering local resilience. Through our efforts, we seek to promote sustainable lifestyles that contribute to the health and well-being of City residents. This endeavor will be achieved while adhering to budgetary limitations and stringent safety guidelines, ensuring that our community enjoys safe, vibrant, and enriching recreational spaces that positively shape our city's future.

**Parks Department
A.7110**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Parks A.7110						
Acreage Mowed	1300	1400	1300	660	1400	1400
Ballfield Maintenance	12	12	12	6	12	12
Pools Open/Winterized	6	5	5	2	4	4
Park Buildings Open/Winterize/Maintained	45	48	40	31	58	58
Marina Docks Installed/ Fall Removed	8	5	5	1	2	2

**Parks Department
A.7110**

PERSONAL SERVICE DETAIL

	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
Position	FTE	Rate	FTE	Rate
Heavy Equipment Oper. - Parks	1.00	\$49,475	1.00	\$51,963
Municipal Worker - Parks	3.00	\$155,404	3.00	\$159,715
Parks Maintainer	0.00	\$0	0.00	\$0
Subtotal:	4.00	\$204,879	4.00	\$211,678
	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
Temporary Services	FTE	Rate	FTE	Rate
Seasonal Assistance	2.00	\$10,000	2.00	\$10,000
Tennis Instructors				
Subtotal:	2.00	\$10,000	2.00	\$10,000
Grandtotal:	6.00	\$214,879	6.00	\$221,678

**Parks Department
A.7110**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	119,362	152,303	204,879	211,678
51060 Temporary / Seasonal	5,729	4,620	10,000	10,000
51100 Overtime	7,971	20,099	28,500	20,000
51120 Longevity	2,550	2,150	2,150	2,150
51130 Out of Grade	1,228	1,025	0	0
51170 Other Compensation	1,950	1,800	0	0
51185 Allowances	1,875	2,500	2,500	2,500
Total Personal Services	140,665	184,497	248,029	246,328
Equipment and Capital Outlay				
52025 Building and Ground Equip.	36,773	-30,714	2,550	2,550
52030 Motor Vehicle Equipment	0	0	36,101	30,000
Total Equipment and Capital Outlay	36,773	-30,714	38,651	32,550
Contractual Expenses				
54007 Janitorial Supplies	1,552	1,887	2,000	3,000
54030 Small Tools	0	3,969	4,500	4,501
54050 Equip. Maintenance / Repair	2,461	3,434	4,000	4,000
54055 Professional Services	240	3,390	1,000	1,000
54076 Property Repair	23,856	12,151	21,000	25,000
54077 Const. and Maint. Supplies	5,046	8,189	0	0
54110 Landscape Materials	4,741	9,923	11,000	11,000
54510 Program Expenses	0	4,938	5,000	5,000
54515 Special Supplies	177	195	200	200
54520 Chemicals	977	1,386	2,200	2,200
Total Contractual Expenses	39,050	49,462	50,900	55,901

**Parks Department
A.7110**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Employee Benefits				
58010 FICA	10,675	14,001	17,903	18,844
58020 Worker's Compensation	10,857	11,681	12,580	8,894
58040 Medical Insurance	33,524	35,537	48,257	33,202
58050 Retirement	18,123	22,776	30,158	35,385
Total Employee Benefits	73,178	83,995	108,898	96,325
TOTAL:	289,667	287,240	446,478	431,104

Playground and Recreation Centers

A.7140

Mission Statement:

The mission of the Playgrounds and Recreation Center is designed to connect kids, teens, and young adults with opportunities suitable to their interests and needs, including breakfast and lunch programs, organized play, and interactions with peers under the supervision of Youth Staff Leaders.

Department Responsibilities:

Provide the community youth with a safe place to go that is supervised by Recreation Leaders to facilitate a proper daily breakfast and lunch, physical activities to get their bodies in motion, crafts to stimulate their minds, also a safe place to spend time with their peers.

FY 2026 Goals:

Our central goal for FY 2026 is to re-establish a strong connection with the City's youth by revitalizing the Summer Youth and Recreation Program. Through strategic utilization of our Parks and Community Pool, we aim to provide engaging and enriching experiences that empower our young residents, fostering a sense of community, personal growth, and enjoyment during the summer months.

**Playground and Recreation Centers
A.7140**

PERSONAL SERVICE DETAIL				
Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0
Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Director	2.00	\$10,000	2.00	\$2,500
Recreation Leaders	10.00	\$25,000	0.00	\$0
Subtotal:	12.00	\$35,000	2.00	\$2,500
Grandtotal:	12.00	\$35,000	2.00	\$2,500

Playground and Recreation Centers
A.7140

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51060 Temporary / Seasonal	44,169	31,460	2,012	2,500
51100 Overtime	0	0	0	0
Total Personal Services	44,169	31,460	2,012	2,500
Contractual Expenses				
54055 Professional Services	0	0	47,600	40,000
54065 Equipment Rental / Lease	389	1,922	0	0
54076 Property Repairs	1044	0	0	3000
54500 Medical Fees and Services	0	0	0	150
54510 Program Expenses	5,795	6,073	950	0
54120 Refunds and Cancellations	0	0	590	0
54515 Special Supplies	442	423	80	500
Total Contractual Expenses	7,670	8,418	49,220	43,650
Employee Benefits				
58010 FICA	3,430	2,407	154	250
58020 Worker's Compensation	0	2,017	605	0
58050 Retirement	3,785	3,092	0	0
Total Employee Benefits	7,216	7,516	759	250
TOTAL:	59,055	47,394	51,991	46,400

Mission Statement:

Our mission at the Community Pool is dedicated to offering our residents a diverse range of aquatic activities within a secure and enjoyable setting. With a focus on cleanliness and wholesomeness, we provide a welcoming environment for individuals of all ages to partake in aquatic experiences that promote well-being and leisure.

Department Responsibilities:

Our department is committed to creating a secure environment for the Lockport community, facilitating a range of aquatic activities. This includes organizing swim lessons for both young children and adults, coordinating lap swim sessions, and offering open swim opportunities for families and individuals. Moreover, we are dedicated to conducting supervised swim lessons and open swim sessions, ensuring the safety of all participants through the presence of certified lifeguards. Through these efforts, we contribute to the well-being and enjoyment of our community members.

FY 2026 Goals:

Our central goal for FY 2026 is to establish a secure environment that fosters a sense of community and enables residents to relish the advantages of a community pool. We aspire to create a space where families and friends can gather, engage, and enjoy the numerous benefits of aquatic activities while prioritizing safety and ensuring an enriching experience for all.

**Community Pool
A.7180**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Supervisor	3.00	\$21,000	3.00	\$26,000
Lifeguards	8.00	\$19,000	8.00	\$24,000
Subtotal:	11.00	\$40,000	11.00	\$50,000

Grandtotal:	11.00	\$40,000	11.00	\$50,000
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**Community Pool
A.7180**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	52	1,526	1,924	0
51060 Temporary / Seasonal	48,226	53,082	67,983	50,000
51100 Overtime	0	197	0	0
Total Personal Services	48,278	54,805	69,907	50,000
Contractual Expenses				
54050 Equip. Maintenance / Repair	7,951	4,799	12,000	7,500
54076 Property Repairs	982	490	7,500	7,500
54085 Clothing and Uniforms	705	778	1,000	1,000
54440 Fees and Permits	215	215	225	225
54500 Medical Fees and Services	0	0	250	250
54510 Program Expenses	1,711	929	1,000	1,000
54515 Special Services	1,569	1,460	0	1,500
54520 Chemicals	7,193	6,239	7,778	9,000
Total Contractual Expenses	20,327	14,910	29,753	27,975
Employee Benefits				
58010 FICA	3,693	4,193	5,348	3,825
58020 Worker's Compensation	0	2,774	1,814	0
58050 Retirement	0	0	0	0
Total Employee Benefits	3,693	6,967	7,162	3,825
TOTAL:	72,298	76,682	106,822	81,800

**Marina
A.7185**

Mission Statement:

The mission of the Marina is dedicated to creating a vibrant and enjoyable sense of community and belonging for the citizens of Lockport. Through our dedicated efforts, we aim to offer a space that fosters connection, recreation, and a feeling of home within our city, enhancing the overall quality of life for our residents.

Department Responsibilities:

Wide Waters Marina proudly provides a plethora of amenities tailored to families and guests of all age groups. Situated in proximity to various restaurants and venues, we facilitate a seamless and enjoyable experience. Our marina offers rental boats and kayaks, catering to diverse recreational interests. Boaters benefit from accessible public docks and a convenient refueling station, enhancing their maritime journeys and contributing to the overall enjoyment of our facilities.

FY 2026 Goals:

Our key objectives for FY 2026 encompass enhancing the guest experience by enriching amenities and services, fostering community engagement through organized events, and implementing sustainability initiatives to promote eco-friendly practices. We are also committed to expanding our offerings to cater to a diverse range of interests and consistently seeking customer feedback to drive continuous improvement. Through these efforts, we aim to create a vibrant and inclusive space that brings enjoyment and a sense of community to the residents of Lockport.

Marina
A.7185

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0
Temporary Services Seasonal Assistance	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
	3.00	\$19,000	3.00	\$20,000
Subtotal:	3.00	\$19,000	3.00	\$20,000
Grandtotal:	3.00	\$19,000	3.00	\$20,000

**Marina
A.7185**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51060 Temporary / Seasonal	22,571	12,413	19,000	20,000
51100 Overtime	0	0	0	0
51170 Additional & Other	2,200	0	0	0
Total Personal Services	24,771	12,413	19,000	20,000
Equipment and Capital Outlay				
52020 Property Improvements	0	0	0	0
Total Equipment and Capital Outlay	0	0	0	0
Contractual Expenses				
54050 Equip. Maintenance / Repair	975	12	17,000	15,000
54077 Construction Supplies	1,199	780	5,000	22,000
54078 Gasoline, Oil, Diesel Fuel	6,376	7,249	7,500	7,500
54440 Fees & Permits	100	0	0	0
54515 Special Supplies	2,944	4,224	3,000	500
Total Contractual Expenses	11,594	12,265	32,500	45,000
Employee Benefits				
58010 FICA	1,895	950	1,454	1,530
58020 Worker's Compensation	0	1,639	0	0
58050 Retirement	0	0	0	0
Total Employee Benefits	1,895	2,589	1,454	1,530
TOTAL:	38,260	27,267	52,954	66,530

Community Development A.8021

Mission Statement:

The mission of the Community Development Department is to develop and implement creative community-based strategies to enhance economic opportunity, build strong neighborhoods, and ensure a dynamic framework for quality growth and development.

Department Responsibilities:

The Community Development Department serves two major functions. The first is making improvements to neighborhoods and housing in the City of Lockport, and the second is to attract new businesses, support existing businesses, and create new jobs. This effort falls squarely on the Director of Planning and Development and is accomplished through a variety of ways.

FY 2026 Goals:

Apply for additional funding for a new Home Improvement Grant Program; administer a city-wide First-Time Homebuyer Program; continue to work with the Niagara Orleans Regional Land Bank to identify and return abandoned properties to productive use; work with city departments and community partners to increase access to and diversify housing in the City of Lockport.

**Community Development
A.8021**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Community Development Director	1.00	\$78,617	1.00	\$79,797
Community Development Specialist	1.00	\$42,472	1.00	\$44,510
Subtotal:	2.00	\$121,089	2.00	\$124,307

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	2.00	\$121,089	2.00	\$124,307
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**Community Development
A.8021**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	119,762	111,158	121,089	124,307
51120 Longevity	0	0	0	0
51130 Out of Grade	1,567	0	0	0
51170 Other Compensation	416	1,000	0	0
Total Personal Services	121,745	112,158	121,089	124,307
Contractual Expenses				
54003 Office Furniture	0	110	500	0
54005 Office Supplies	0	462	500	500
54010 Office Equipment	0	0	750	0
54040 Assoc / Membership Dues	0	0	0	0
54045 Travel Related Costs	0	182	1,000	1,000
54055 Professional Services	2,900	0	5,000	2,500
54115 Computer Licenses &	0	0	0	350
Total Contractual Expenses	2,900	754	7,750	4,350
Employee Benefits				
58010 FICA	9,213	8,484	9,263	9,509
58020 Worker's Compensation	7,468	6,430	6,290	4,447
58040 Medical Insurance	22,335	7,295	8,603	10,366
58050 Retirement	13,808	14,063	16,646	17,856
Total Employee Benefits	52,825	36,272	40,802	42,178
TOTAL:	177,470	149,184	169,641	170,835

Community Beautification A.8510

Mission Statement:

The mission of the Community Beautification department is dedicated to cultivating a picturesque landscape that empowers the citizens of Lockport to thrive and flourish. Through our dedicated efforts, we aim to enhance the aesthetic appeal of our community, creating an environment that fosters well-being, pride, and a vibrant sense of place.

Department Responsibilities:

Our department is entrusted with vital responsibilities that encompass the provision of flowers and other essential expenses aimed at enhancing the aesthetic appeal of our parks, streets, and the City as a whole. Through our dedicated efforts, we contribute to the creation of an inviting and beautiful environment that instills a sense of pride and well-being within our community.

FY 2026 Goals:

In FY 2026, our main goal is to enhance public spaces through collaboration with City departments and volunteers, focusing on landscaping projects, plantings, and similar efforts. These initiatives aim to increase property values, attract businesses, and improve the image of Lockport neighborhoods. Together, we strive to create a vibrant and inviting community that reflects the pride and dedication of its residents.

**Community Beautification
A.8510**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
Total Personal Services	0	0	0	0
Contractual Expenses				
54075 Maintenance Contracts	2,500	2,500	45,000	30,000
54510 Program Expenses	14,451	5,909	15,000	15,000
54515 Special Supplies	10,323	1,335	10,000	10,000
Total Contractual Expenses	27,274	9,744	70,000	55,000
Employee Benefits				
Total Employee Benefits	0	0	0	0
TOTAL:	27,274	9,744	70,000	55,000

Forestry
A.8730

Mission Statement:

Our mission within the Forestry department is dedicated to fostering a sustainable city forestry program that maximizes the benefits of trees while adhering to established safety and economic objectives. Through our dedicated efforts, we aim to enhance the well-being of our community by promoting a thriving urban forest that contributes to environmental, social, and economic vitality.

Department Responsibilities:

Our responsibilities encompass a range of crucial tasks, including the cutting, trimming, and planting of trees, as well as the removal of stumps and the restoration of landscaping. Through these efforts, we prioritize creating and maintaining a safe city environment, ensuring that our community enjoys the benefits of a well-managed and aesthetically pleasing urban forest.

FY 2026 Goals:

Our goals for FY 2026 encompass conducting comprehensive internal inventory work and sustaining our unwavering dedication to the care and management of the City's trees. Additionally, we aim to continue refining our tree inventory efforts within the treekeeper software, thereby enhancing our ability to monitor, track, and maintain the health and well-being of our urban forest. Through these initiatives, we contribute to the continued vitality and safety of our community's natural resources.

Forestry
A.8730

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Trees Trimmed	77	36	34	5	30	30
Trees Removed	62	37	18	32	100	100
Stumps Ground	43	127	46	12	150	150
Trees Planted	69	68	14	2	50	50

**Forestry
A.8730**

PERSONAL SERVICE DETAIL

	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
Position	FTE	Rate	FTE	Rate
Tree Crew Leader	1.00	\$63,767	1.00	\$65,042
Municipal Worker - Forestry	1.00	\$47,115	1.00	\$49,448
Tree Trimmer	3.00	\$162,037	3.00	\$177,969
Subtotal:	5.00	\$272,919	5.00	\$292,459

	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
Temporary Services	FTE	Rate	FTE	Rate
Seasonal Assistance	0.00	\$0	0.00	\$0
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	5.00	\$272,919	5.00	\$292,459
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**Forestry
A.8730**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	224,041	197,403	267,919	292,460
51100 Overtime	21,284	29,748	45,000	38,000
51120 Longevity	3,550	3,250	2,700	2,700
51130 Out of Grade	2,237	7,246	6,238	0
51170 Other Compensation	515	873	0	0
51185 Allowances	3,125	1,875	3,125	3,125
Total Personal Services	254,753	240,395	324,982	336,285
Contractual Expenses				
54030 Small Tools	2,986	3,956	4,250	3,250
54050 Equip. Maintenance / Repair	2,733	2,836	3,600	3,600
54055 Professional Services	0	0	1,600	0
54110 Landscape Materials	2,365	2,550	3,000	3,000
54115 Computer Software	2,500	2,500	2,500	2,500
54610 Internet Services	456	456	480	480
Total Contractual Expenses	11,040	12,298	15,430	12,830
Employee Benefits				
58010 FICA	19,437	18,020	24,861	25,726
58020 Worker's Compensation	17,860	15,743	15,725	11,117
58040 Medical Insurance	83,402	77,764	102,905	138,101
58050 Retirement	28,920	30,581	41,972	48,340
Total Employee Benefits	149,620	142,108	185,463	223,284
TOTAL:	415,413	394,801	525,875	572,399

Employee Benefits

A.9000

Mission Statement:

Our mission within the Employee Benefits department revolves around being a dedicated budgeted entity responsible for managing the general fund's allocation towards general employee benefits. Through our focused efforts, we ensure the proper allocation, management, and distribution of employee benefits that contribute to the well-being and job satisfaction of our City's workforce.

Department Responsibilities:

Our department assumes critical responsibilities that encompass the management of various expenses. These include contributions to Health Reimbursement Arrangements (HRAs), retiree medical insurances encompassing both traditional plans and those tailored for Medicare recipients, as well as the City's commitments to retirement leave buy-outs.

FY 2026 Goals:

In FY 2026, our primary goal is to effectively manage the budgeted retirement leave buyout within our department.

While the exact number of employees potentially retiring remains challenging to predict accurately, we aim to establish a baseline figure that accounts for expected costs. Through prudent financial planning and allocation, we aim to ensure that the City's obligations for retirement leave buyouts are met while maintaining fiscal responsibility and transparency.

**Employee Benefits
A.9000**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	9,099	26,270	13,346	0
51120 Longevity	2,500	2,500	2,500	0
51165 Breifing Pay	0	0	0	0
51170 Additional and Other Compensation	0	2,364	0	0
51185 Allowances	0	0	26	0
Total Personal Services	11,599	31,134	15,872	0
Contractual Expenses				
	0	0	0	0
Total Contractual Expenses	0	0	0	0
Employee Benefits				
58010 FICA	14,326	23,796	30,000	30,000
58030 Unemployment Insurance	16,727	31,976	20,000	35,000
58040 Medical Insurance	23,282	25,191	24,000	33,233
58041 Medical Insurance In Lieu Of	0	0	32,000	34,000
58042 HRA Employer Contribution	122,949	115,588	117,113	115,000
58045 Medical Insurance - Retirees	1,632,088	1,587,269	1,930,921	1,765,572
58047 Medical Insurance - Medicare	879,806	1,032,550	1,084,432	1,195,481
58052 Retirement Leave Payout	297,941	333,065	400,000	300,000
58055 Benefits to Disabled Fire	47,794	47,179	48,000	48,000
Total Employee Benefits	3,034,913	3,196,614	3,686,466	3,556,286
TOTAL:	3,046,512	3,227,748	3,702,338	3,556,286

Debt Service
A.9700

Mission Statement:

Our department is dedicated to efficiently managing the costs associated with general fund serial bonds, operating within a budgeted structure. With a committed focus, we ensure the effective financial oversight, allocation, and administration of these bonds, contributing to the City's financial stability and strategic resource utilization.

Department Responsibilities:

Our department bears the critical responsibility of managing expenses that encompass both bond principal and interest for all outstanding bonds currently held by the City. The detailed breakdown of this amount is available in the Appendix located at the conclusion of this document.

FY 2026 Goals:

Our primary goals for FY 2026 encompass the ongoing management and vigilant oversight of our existing debt obligations, in addition to any potential issuance that may arise. Through these efforts, we aim to ensure the City's financial obligations are met responsibly, while also evaluating opportunities for strategic financial actions that align with our long-term fiscal objectives.

Debt Service
A.9700

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Debt Principal				
56000 Bond Principal	489,125	491,015	270,000	122,191
56500 Leases Principal	212,348	201,579	227,032	192,116
Total Debt Principal	701,473	692,594	497,032	314,307
Debt Interest				
57000 Bond Interest	45,745	30,907	16,575	121,399
57500 Leases Interest	34,262	33,216	33,933	60,878
Total Debt Interest	80,007	64,123	50,508	182,277
TOTAL:	781,480	756,717	547,540	496,584

Interfund Transfers

A.9901

Mission Statement:

Our department's mission is centered on being a dedicated budgeted entity responsible for managing the general fund's commitments to a range of capital fund projects. Through focused efforts, we ensure the efficient allocation, administration, and execution of these projects, contributing to the City's infrastructure development and fiscal sustainability.

Department Responsibilities:

Our department assumes the crucial responsibility of establishing and managing expense accounts that accurately represent the funds allocated for specific capital projects that have received approval from the Council. We ensure the proper allocation and utilization of resources, thereby supporting the successful execution and completion of these capital initiatives in alignment with the City's development goals.

FY 2026 Goals:

Our central goal for FY 2026 is to foster the advancement of sustainable projects and capital improvements utilizing resources from our operating funds. This effort contributes to the enhancement of the City's overall functionality, resilience, and long-term well-being.

**Interfund Transfer
A.9901**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Interfund Transfers				
59000.H Interfund Transfer to Capital	579,504	383,306	25,000	25,000
Total Interfund Transfers	579,504	383,306	25,000	25,000
TOTAL:	579,504	383,306	25,000	25,000

Refuse and Recycling Fund Departments

Refuse and Recycling CL.8160

Mission Statement:

Our mission within the Refuse and Recycling department is centered on delivering exceptional refuse and recycling services to our community while maintaining a cost-efficient approach that minimizes the burden on taxpayers. Through our dedicated efforts, we aim to ensure efficient waste management practices that contribute to the cleanliness, sustainability, and overall well-being of our city.

Department Responsibilities:

Our department is responsible for overseeing the City of Lockport's accessible and equitable recycling and refuse program. Through this program, we provide residents with a range of container sizes to choose from, ensuring a tailored and efficient waste management solution. By implementing a system where residents only pay for the containers they need and use, we strive to create a fair and efficient program that contributes to the cleanliness and sustainability of our community.

FY 2026 Goals:

Our central objective for FY 2026 is to ensure the seamless execution of trash and recycling collections throughout our City. Through our dedicated efforts, we aim to maintain an efficient and reliable waste management system that contributes to the cleanliness, well-being, and sustainability of our community.

**Refuse and Recycling
CL.8160**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Equipment and Capital Outlay				
52035 Public Works Equipment	19,700	20,655	23,500	23,500
Total Equipment and Capital Outlay	19,700	20,655	23,500	23,500
Contractual Expenses				
54001 Printing / Copying	975	1,413	2,200	2,200
54057 Admin Expenses General	75,000	75,000	75,000	90,000
54625 Garbage Collection	651,127	664,474	766,402	762,232
54635 Refuse Disposal	272,881	284,087	320,209	316,036
54640 Recycling Collection	297,367	291,069	264,580	264,580
Total Contractual Expenses	1,297,350	1,316,043	1,428,391	1,435,048
TOTAL:	1,317,050	1,336,698	1,451,891	1,458,548

Debt Service
CL.9700

Mission Statement:

Our department is dedicated to efficiently managing the costs associated with refuse fund serial bonds, operating within a budgeted structure. With a committed focus, we ensure the effective financial oversight, allocation, and administration of these bonds, contributing to the City's financial stability and strategic resource utilization.

Department Responsibilities:

Our department bears the critical responsibility of managing expenses that encompass both bond principal and interest for all outstanding bonds currently held by the City. The detailed breakdown of this amount is available in the Appendix located at the conclusion of this document.

FY 2026 Goals:

Our primary goals for FY 2026 encompass the ongoing management and vigilant oversight of our existing debt obligations, in addition to any potential issuance that may arise. Through these efforts, we aim to ensure the City's financial obligations are met responsibly, while also evaluating opportunities for strategic financial actions that align with our long-term fiscal objectives.

Debt Service
CL.9700

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Debt Principal				
56000 Bond Principal	33,100	34,740	0	0
Total Debt Principal	33,100	34,740	0	0
Debt Interest				
56000 Bond Interest	3,392	1,737	0	0
Total Debt Interest	3,392	1,737	0	0
TOTAL:	36,492	36,477	0	0

Water Fund Departments

**Special Items
FX.1900**

Mission Statement:

Our mission within this budgetary department centers on providing a dedicated space for housing various expenses that do not find a suitable fit within other departments. Additionally, we manage government-wide expenses that prove challenging to allocate elsewhere. Through our meticulous efforts, we aim to ensure proper financial management, transparency, and accountability, ultimately contributing to the effective allocation of resources across the City's operations.

Department Responsibilities:

Our department assumes the crucial responsibility of managing a range of essential expenses, which encompass insurance, gasoline and fuel, utilities encompassing both natural gas and electricity, as well as contingency funding. We contribute to the sustainability and operational efficiency of the City's functions, ensuring that resources are allocated effectively and responsibly across various critical areas.

FY 2026 Goals:

Our primary goal for 2026 is to establish and maintain a contingency fund that proves sufficient to address unforeseen expenses that may arise. By ensuring the availability of this reserve, we aim to enhance the City's financial resilience and capacity to effectively manage unexpected challenges or costs, ultimately contributing to the stability and sustainability of our operations.

**Special Items
FX.1900**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
Total Personal Services	0	0	0	0
Contractual Expenses				
54070 Insurance	61,028	66,090	62,000	162,050
54078 Gasoline, Oil, and Fuel	25,214	19,847	30,000	30,000
54765 Judgement and Claims	-14,275	0	0	0
54775 Contingency	0	0	90,000	85,000
Total Contractual Expenses	71,967	85,937	182,000	277,050
Employee Benefits				
Total Employee Benefits	0	0	0	0
TOTAL:	71,967	85,937	182,000	277,050

Water Administration
FX.8310

Mission Statement:

The mission of the Water Administration is rooted in providing comprehensive support to the operational divisions within the City. This encompasses the facilitation of policy as outlined in the City Charter and coordinated efforts with other departments that may be impacted by our operations. Additionally, we are committed to delivering professional customer service for billing and water-related inquiries, ensuring accuracy and timeliness in all processes to serve our community effectively.

Department Responsibilities:

Water Administration is responsible for the City's water / sewer meter reading and billing schedules and processes. The office supervises the maintenance of accounts and records, in an organized and accurate manner. This may include coordination of work for City Departments outside of Water Administration. The Water Administration office deals directly with the Public, answering billing, service and general questions / concerns.

FY 2026 Goals:

The FY 2026 goal for the Water Administration Department is to complete all requirements for operating the department in the most efficient and cost effective manner possible. The Department will also verify vacancy and usage anomalies for metered accounts reflecting as active or inactive on the KVS system, as warranted. This will determine and support appropriate and accurate actions needed to maximize billing revenue for the City.

**Water Administration
FX.8310**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Meter Reads	31,288	31,313	31,281	15,653	31300	31300
Meter Repair Investigations / Replacements	1,323	1,574	1,564	738	1500	1550
Bills Issued	31,288	31,313	31,281	15,653	31300	31300
Customers Serviced via Phone / Counter / Email	11849	13164	14431	5777	12000	12000
Customer Detail Updates	6188	7511	8775	4621	9000	9500
Misc Fee Processing	112	80	102	82	100	100
Annual Fireline Billing	65	55	55	57	57	57
Split / Merge	0	11	7	10	10	10
Delinquent Letters	1834	1903	1874	1183	1800	1850
Mail Processing	306	573	601	240	500	500
Filtration Payroll	51.75	46	30	13.5	25	20
Filtration POs / Invoices	272	336	317	147	300	300
C2 / C11	0	0.5	12	0	0	0
Tap Fees Billing	Not Recorded	11	23	9	15	15
Service Leak Notices Issued	Not Recorded	16	22	3	10	10
Active Water Service Confirmation	Not Recorded	447	1001	511	700	800

**Water Administration
FX.8310**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Water Billing and Service Coord	1.00	\$55,257	1.00	\$56,354
Water Meter Service Worker	1.00	\$57,423	1.00	\$58,571
Sr Account Clerk	1.00	\$45,955	1.00	\$46,878
Subtotal:	3.00	\$158,635	3.00	\$161,804

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	3.00	\$158,635	3.00	\$161,804
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**Water Administration
FX.8310**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	141,926	148,935	158,635	161,804
51100 Overtime	8	55	2,500	4,500
51120 Longevity	1,800	2,300	2,450	2,450
51130 Out of Grade	0	0	419	0
51170 Other Compensation	0	0	0	0
51885 Allowances	625	625	625	625
Total Personal Services	144,359	151,915	164,629	169,379
Equipment and Capital Outlay				
52015 Technical Equipment	3,696	6,685	6,576	0
Total Equipment and Capital Outlay	3,696	6,685	6,576	0
Contractual Expenses				
54001 Printing / Copying	2,560	2,452	2,204	2,800
54003 Office Furniture	0	0	1,200	0
54005 Office Supplies	703	397	400	400
52015 Office Equipment	0	0	0	312
54020 Postage Expenses	15,092	16,950	19,500	24,000
54030 Small Tools	104	44	125	150
54050 Equip. Maintenance / Repair	0	0	500	500
54055 Professional Services	0	0	275	330
54057 Admin Expenses General Fund	165,000	125,000	125,000	185,000

**Water Administration
FX.8310**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Contractual Expenses (Continued)				
54065 Equipment Rental / Lease	6,351	1,483	0	0
54075 Maintenance Contracts	1,500	720	2,000	8,000
54077 Cons. And Maint. Supplies	0	0	100	0
54300 Vehicle Maint. And Repair	0	0	500	450
54440 Fees & Permits	600	0	0	0
54605 Telephone Services	375	375	500	500
Total Contractual	192,285	147,421	152,304	222,442
Employee Benefits				
58010 fica	10,929	11,433	12,594	12,957
58020 Worker's Compensation	9,067	8,199	8,796	5,946
58040 Medical Insurance	54,842	59,339	68,526	77,983
58050 Retirement	15,780	18,892	22,151	24,347
Total Employee Benefits	90,618	97,863	112,067	121,233
TOTAL:	430,958	403,884	435,576	513,054

Pump Stations FX.8320

Mission Statement:

Our mission at the Pump Station is dedicated to ensuring an uninterrupted flow and optimal volume of raw source water, meeting the demands essential for the effective functioning of the filter treatment plant. Through our committed efforts, we aim to provide a consistent and reliable water supply that supports the delivery of safe and high-quality water to our community.

Department Responsibilities:

Our department is entrusted with several critical responsibilities. These include vigilant monitoring of the intake and source water conditions, as well as the operation of screens designed to eliminate harmful materials. Additionally, we engage in the crucial task of pre-treating water to effectively neutralize harmful microorganisms, ensuring the delivery of safe and high-quality water to our community. Through these efforts, we uphold the integrity and health of our water supply system.

FY 2026 Goals:

Our primary objectives for FY 2026 encompass ensuring a consistent and uninterrupted source water supply that meets the necessary flow and volume demands of the treatment plant, maintaining the quality of the raw water by minimizing contamination during the pumping process. Additionally, we aim to enhance our operational resilience by installing a backup generator, and will modernize the facilities equipment, valves and disinfection. Through these initiatives, we are committed to maintaining the reliability and efficiency of our water supply system, guaranteeing the consistent delivery of safe and high-quality water to our community.

**Pump Stations
FX.8320**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Filter Plant Honeywell Meter, Gallons	2,187,176,000	2,077,874,000	2,073,654,000	1,152,186,000	2,304,372,000	2,304,000,000
Plant Loss and Consumption, Gallons	70,014,000	68,012,000	65,680,000	37,020,000	74,040,000	74,000,000
Available Water, Gallons	2,117,162,000	2,009,862,000	2,007,974,000	1,115,166,000	2,230,332,000	2,230,000,000
Niagara County Water, Gallons	-	-				
Pumped to City, Gallons	2,117,050,748	2,009,786,423	2,007,971,872	1,115,193,789	2,230,387,578	2,230,000,000

**Pump Stations
FX.8320**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Service				
51100 Overtime	0	0	0	0
Total Personal Service	0	0	0	0
Equipment and Capital Outlay				
52411 Building Improvements	0	0	0	0
Total Equipment and Capital Outlay	0	0	0	0
Contractual Expenses				
54050 Equip. Maintenance / Repair	4,099	2,449	4,500	5,500
54075 Maintenance Contracts	5,000	5,363	6,200	9,500
54076 Property Repairs	734	84	500	500
54100 Real Property Tax	209,838	212,864	222,835	220,000
54440 Fees and Permits	452	275	600	600
54520 Chemicals	35,030	34,560	31,000	34,000
54605 Telephone Services	370	395	516	1,032
54620 Utilities - Natural Gas	525	709	1,300	1,300
54623 Utilities - Electricity	105,460	101,796	104,000	135,000
Total Contractual Expenses	361,508	358,495	371,451	407,432
Employee Benefits				
58020 Worker's Compensation	0	0	0	0
Total Employee Benefits	0	0	0	0
TOTAL:	361,508	358,495	371,451	407,432

Filtration FX.8330

Mission Statement:

Our mission within the Filtration Department is dedicated to delivering the utmost quality of safe potable water for consumption by the residents under the care of the City of Lockport. Additionally, we are committed to ensuring an adequate flow and volume of water to bolster firefighting capabilities, all while consistently upholding and enhancing the water infrastructure at rates that remain both reasonable and justifiable. Through these concerted efforts, we aim to safeguard the well-being of our community by providing essential, high-quality water services.

Department Responsibilities:

Our department shoulders a critical role in treating raw water to ensure its safety for consumption and subsequent distribution to customers. Through a series of meticulous processes, we systematically eliminate or neutralize harmful materials and microorganisms from raw water. Our dedicated system operators play an essential role in overseeing and optimizing the purification process, ensuring its smooth and efficient execution. Through these efforts, we maintain the highest standards of water quality for the well-being of our community.

FY 2026 Goals:

Our central objectives for FY 2026 encompass ensuring uninterrupted water service while meeting all flow and volume demands essential for our community's needs. Moreover, we are dedicated to adhering to, or even surpassing, all Federal, state, and local laws and regulations, address new contaminants and adapt to changes in water quality. Additionally, we aim to run our laboratory operations at peak efficiency, fulfilling all new sample requirements and delivering water of the highest quality. Deliver up to date safety maintenance training to ensure employees are well informed to perform their duties .Through these initiatives, we remain committed to safeguarding public health and maintaining the utmost standards of water treatment.

**Filtration
FX.8330**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Polyaluminum Chloride, Pounds	123,309	117,648	118,411	65,548	131,096	131,000
Flouride HSF Acide, Pounds	45,443	44,941	22,353	26,407	52,814	52,000
Chlorine Filter Plant, Pounds	20,459	18,863	19,424	9,308	18,616	18,600
Chlorine North Tonawanda, Pounds	21,079	19,971	22,973	9,832	19,664	19,600

**Filtration
FX.8330**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Chief Water Treatment Plant Oper	1.00	\$116,943	1.00	\$124,632
Maintenance Supervisor	1.00	\$58,725	1.00	\$61,090
Sr. Water Treatment Plant Operator	4.00	\$250,059	4.00	\$255,060
Water Treatment Plant Operator	4.00	\$235,410	4.00	\$244,828
Electrician	0.33	\$22,061	0.33	\$22,731
Subtotal:	10.33	\$683,198	10.33	\$708,341
Grandtotal:	10.33	\$683,198	10.33	\$708,341

**Filtration
FX.8330**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	581,419	647,499	683,198	708,341
51100 Overtime	84,173	85,875	78,100	80,000
51120 Longevity	6,017	5,967	7,300	6,817
51130 Out of Grade	294	302	1,000	1,000
51160 Shift Differential	13,838	0	36,300	36,300
51170 Other Compensation	54	25	0	0
51185 Allowances	5,467	5,467	6,442	5,466
Total Personal Services	691,261	745,135	812,340	837,924
Equipment and Capital Outlay				
52015 Technical Equipment	994	0	0	0
Total Equipment and Capital Outlay	994	0	0	0
Contractual Expenses				
54003 Office Furniture	440	200	250	200
54005 Office Supplies	490	677	800	800
54007 Janitorial Supplies	450	531	700	700
54010 Office Equipment	0	0	150	100
54030 Small Tools	0	0	250	250
54035 Training and Education	2,288	1,750	4,400	6,000
54040 Assoc/Membership Dues	2,339	2,410	2,500	3,000
54050 Equip. Maintenance / Repair	17,473	19,789	29,600	29,600
54055 Professional Services	2,860	600	5,000	2,500
54060 Legal Notices and Advt.	1,195	1,095	2,000	2,000

**Filtration
FX.8330**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Contractual Expenses (Continued)				
54065 Equipment Rental / Lease	914	0	0	0
54075 Maintenance Contracts	24,425	28,506	30,000	30,000
54076 Property Repairs	1,255	605	1,000	1,000
54077 Const. and Maint. Supplies	663	910	1,000	1,000
54085 Clothing and Uniforms	860	0	1,100	1,100
54200 Lab Supplies and Services	24,425	28,726	37,000	40,000
54300 Vehicle Maint. And Repair	110	0	450	450
54440 Fees and Permits	627	661	750	750
54520 Chemicals	132,850	124,290	136,000	145,000
54605 Telephone Services	1,877	1,959	2,050	2,200
54610 Internet Services	6,818	7,087	7,500	7,500
54620 Utilities - Natural Gas	28,149	27,989	44,000	50,000
54623 Utilities - Electricity	107,404	118,440	120,000	150,000
Total Contractual Expenses	357,911	366,225	426,500	474,150
Employee Benefits				
58010 FICA	52,406	56,293	62,144	64,176
58020 Worker's Compensation	31,531	28,559	30,288	20,562
58040 Medical Insurance	194,764	210,716	240,467	273,652
58050 Retirement	76,109	92,010	104,793	120,692
Total Employee Benefits	354,810	387,578	437,692	479,082
TOTAL:	1,404,976	1,498,938	1,676,532	1,791,156

Distribution
FX.8340

Mission Statement:

The mission of the Water Distribution division is dedicated to ensuring the seamless transportation of drinking water from the filtration plant to the tap through exceptional service, all while maintaining affordability for the citizens of Lockport. Through our dedicated efforts, we aim to provide a reliable and efficient water distribution system that upholds the well-being and satisfaction of our community members.

Department Responsibilities:

Our department assumes a critical role in managing the potable water supply and distribution for the City of Lockport. Our primary source of water is derived from the east branch of the Niagara River. We oversee the intricate process of pumping water over a 13-mile distance through a 30-inch forced main line to reach the Lockport Water Treatment Plant situated on Summit Street.

FY 2026 Goals:

Our primary goals for FY 2026 within water distribution are twofold. Firstly, we aim to capitalize on operational efficiencies to enhance the quality of service provided to our community. Secondly, we are committed to further improving our infrastructural systems within the distribution network. Through these initiatives, we aspire to optimize the delivery of safe and reliable drinking water to the residents of Lockport while ensuring the sustainability and resilience of our distribution infrastructure.

**Distribution
FX.8340**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Fire Hydrants Flushed	229	215	79	60	200	200
Fire Hydrants Repaired	11	161	42	15	20	20
Fire Hydrants Replaced	1	5	2	0	15	15
Main Waterlines Repaired	58	36	17	41	35	35
Feet Main Waterlines Replaced	66	48	45	66	75	75
Main Water Line Valves repaired or replaced	19	92	744	4	15	15
811 Dig Safely Water/Sewer lines marked	1078	2611	9955	908	1500	1500

**Distribution
FX.8340**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Public Works Supervisor	1.00	\$63,385	1.00	\$64,645
Sr. Water & Sewer Maint. Worker	3.00	\$183,814	3.00	\$187,491
Heavy Equipment Oper. - Water	2.50	\$126,064	2.50	\$126,912
Water & Sewer Maint. Worker	2.00	\$105,168	2.00	\$108,581
Hydrant Maintenance Worker	1.00	\$55,508	1.00	\$56,618
Subtotal:	9.50	\$533,939	9.50	\$544,247
Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0
Grandtotal:	9.50	\$533,939	9.50	\$544,247

**Distribution
FX.8340**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	335,949	343,104	533,939	544,248
51060 Temporary/Seasonal	399	0	0	0
51100 Overtime	48,801	77,952	60,000	49,000
51120 Longevity	2,500	3,625	3,900	3,950
51130 Out of Grade	19,551	29,465	40,000	5,000
51160 Shift Differential	0	0	0	0
51170 Other Compensation	0	62	0	0
51185 Allowances	4,100	5,038	5,975	5,663
Total Personal Services	411,299	459,246	643,814	607,861
Equipment and Capital Outlay				
52035 Public Works Equipment	26,608	0	0	1
52200 Utility Replacement	0	0	0	0
Total Equipment and Capital Outlay	26,608	0	0	1
Contractual Expenses				
54001 Printing / Copying	225	0	300	300
54005 Office Supplies	361	198	400	475
54007 Janitorial Supplies	2,256	1,778	1,500	2,200
54030 Small Tools	1,954	8,023	7,260	8,500
54035 Training and Education	0	1,347	3,300	1,500
54045 Travel Related Costs	0	198	750	750
54050 Equip. Maintenance / Repair	10,881	15,548	10,000	12,000
54065 Equipment Rental / Lease	12,683	0	0	0
54076 Property Repairs	1,599	2,264	2,500	39,070

**Distribution
FX.8340**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Contractual Expenses (Continued)				
54077 Const. and Maint. Supplies	25,878	38,969	43,685	49,500
54078 Gasoline, Oil, Diesel Fuel	0	1,982	2,500	3,300
54083 Misc. Support Services	0	0	8,857	0
54085 Clothing and Uniforms	438	983	1,500	2,050
54300 Vehicle Maint. and Repair	1,805	3,003	3,500	4,400
54440 Fees and Permits	970	695	200	1,000
54540 Utility System Reform	52,155	18,520	9,500	30,000
54605 Telephone Services	2,128	2,664	3,540	5,832
54620 Utilities - Natural Gas	6,376	5,259	9,000	9,000
Total Contractual Expenses	119,709	101,431	108,292	169,877
Employee Benefits				
58010 FICA	30,533	34,372	45,427	46,525
58020 Worker's Compensation	28,055	24,542	28,508	18,830
58040 Medical Insurance	181,056	182,695	209,091	243,465
58050 Retirement	45,888	58,035	80,090	87,563
Total Employee Benefits	285,532	299,644	363,116	396,383
TOTAL:	843,148	860,321	1,115,222	1,174,122

Employee Benefits FX.9000

Mission Statement:

Our mission within the Employee Benefits department revolves around being a dedicated budgeted entity responsible for managing the water fund's allocation towards general employee benefits. Through our focused efforts, we ensure the proper allocation, management, and distribution of employee benefits that contribute to the well-being and job satisfaction of our City's workforce.

Department Responsibilities:

Our department assumes critical responsibilities that encompass the management of various expenses. These include contributions to Health Reimbursement Arrangements (HRAs), retiree medical insurances encompassing both traditional plans and those tailored for Medicare recipients, as well as the City's commitments to retirement leave buy-outs.

FY 2026 Goals:

In FY 2026, our primary goal is to effectively manage the budgeted retirement leave buyout within our department. While the exact number of employees potentially retiring remains challenging to predict accurately, we aim to establish a baseline figure that accounts for expected costs. Through prudent financial planning and allocation, we aim to ensure that the City's obligations for retirement leave buyouts are met while maintaining fiscal responsibility and transparency.

Employee Benefits
FX.9000

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Employee Benefits				
58010 FICA	0	0	1,000	0
58030 Unemployment Insurance	1,647	7,700	5,000	8,000
58041 Medical In Lieu Of	0	0	1,800	2,000
58042 HRA Employer Contribution	17,338	14,900	18,000	18,000
58045 Medical Insurance - Retirees	147,414	129,016	174,406	159,471
58047 Medical Insurance - Medicare Retirees	166,975	195,964	205,811	226,886
58052 Retirement Leave Payout	0	0	20,000	15,000
Total Employee Benefits	333,374	347,580	426,017	429,357
TOTAL:	333,374	347,580	426,017	429,357

Debt Service
FX.9700

Mission Statement:

Our department is dedicated to efficiently managing the costs associated with water fund serial bonds, operating within a budgeted structure. With a committed focus, we ensure the effective financial oversight, allocation, and administration of these bonds, contributing to the City's financial stability and strategic resource utilization.

Department Responsibilities:

Our department bears the critical responsibility of managing expenses that encompass both bond principal and interest for all outstanding bonds currently held by the City. The detailed breakdown of this amount is available in the Appendix located at the conclusion of this document.

FY 2026 Goals:

Our primary goals for FY 2026 encompass the ongoing management and vigilant oversight of our existing debt obligations, in addition to any potential issuance that may arise. Through these efforts, we aim to ensure the City's financial obligations are met responsibly, while also evaluating opportunities for strategic financial actions that align with our long-term fiscal objectives.

Debt Service
FX.9700

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Debt Principal				
56000 Bond Principal	475,106	485,010	230,000	150,000
56500 Lease Principal	0	14,140	15,873	11,714
Total Debt Principal	475,106	499,150	245,873	161,714
Debt Interest				
57000 Bond Interest	123,655	108,261	92,118	88,162
57500 Lease Interest	0	2,622	2,345	4,572
Total Debt Interest	123,655	110,883	94,463	92,734
TOTAL:	598,761	610,033	340,336	254,448

**Interfund Transfers
FX.9901**

Mission Statement:

Our department's mission is centered on being a dedicated budgeted entity responsible for managing the general fund's commitments to a range of capital fund projects. Through focused efforts, we ensure the efficient allocation, administration, and execution of these projects, contributing to the City's infrastructure development and fiscal sustainability.

Department Responsibilities:

Our department assumes the crucial responsibility of establishing and managing expense accounts that accurately represent the funds allocated for specific capital projects that have received approval from the Council. We ensure the proper allocation and utilization of resources, thereby supporting the successful execution and completion of these capital initiatives in alignment with the City's development goals.

FY 2026 Goals:

Our central goal for FY 2026 is to foster the advancement of sustainable projects and capital improvements utilizing resources from our operating funds. This effort contributes to the enhancement of the City's overall functionality, resilience, and long-term well-being.

**Interfund Transfer
FX.9901**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Interfund Transfers				
59000.H Interfund Transfer to Capital	374,369	165,000	67,250	67,250
Total Interfund Transfers	374,369	165,000	67,250	67,250
TOTAL:	374,369	165,000	67,250	67,250

Sewer Fund Departments

Special Items G.1900

Mission Statement:

Our mission within this budgetary department centers on providing a dedicated space for housing various expenses that do not find a suitable fit within other departments. Additionally, we manage government-wide expenses that prove challenging to allocate elsewhere. Through our meticulous efforts, we aim to ensure proper financial management, transparency, and accountability, ultimately contributing to the effective allocation of resources across the City's operations.

Department Responsibilities:

Our department assumes the crucial responsibility of managing a range of essential expenses, which encompass insurance, gasoline and fuel, utilities encompassing both natural gas and electricity, as well as contingency funding. We contribute to the sustainability and operational efficiency of the City's functions, ensuring that resources are allocated effectively and responsibly across various critical areas.

FY 2026 Goals:

Our primary goal for 2026 is to establish and maintain a contingency fund that proves sufficient to address unforeseen expenses that may arise. By ensuring the availability of this reserve, we aim to enhance the City's financial resilience and capacity to effectively manage unexpected challenges or costs, ultimately contributing to the stability and sustainability of our operations.

**Special Items
G.1900**

	FY 2023 Actual	FY 2024 Amended	FY 2025 Budget	FY 2025 Budget
Contractual Expenses				
54070 Insurance	61,028	66,090	62,000	162,050
54078 Gasoline, Oil, and Fuel	20,125	12,670	21,600	21,600
54775 Contingency	0	0	75,000	75,000
Total Contractual Expenses	81,153	78,760	158,600	258,650
TOTAL:	81,153	78,760	158,600	258,650

Wastewater Systems G.8120

Mission Statement:

Our mission within the Wastewater Systems division is driven by an unwavering commitment to delivering the utmost quality of treated water that adheres to all State and Federal parameters. Through our dedicated efforts, we strive to achieve this while minimizing costs, ensuring the well-being of our community, and promoting environmental sustainability.

Department Responsibilities:

Waste water is responsible for treatment of domestic and industrial waste that is in the City's sewer discharge. We also treat some Town of Lockport discharge in addition to septic waste brought to the plant. When these wastes are discharges they must meet stringent government set standards. We also process the sludge, which is generated into compost at our compost plant. This we sell and give away to the public for non-food crop application.

FY 2026 Goals:

In FY 2026, our primary objectives encompass the initiation of a significant project - the groundbreaking for an Ultraviolet disinfection system for our effluent. This innovative system will provide effective disinfection without relying on hazardous chemicals. Furthermore, our goals include comprehensive training in the operation and maintenance of this system, ensuring our readiness for a successful start-up. Through these initiatives, we remain committed to enhancing the quality and environmental sustainability of our wastewater treatment processes.

**Wastewater Systems
G.8120**

Performance Metric	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD	FY 2025 Projected	2026 Projected
Storm Receivers Cleaned	83	206	196	108	100	100
Storm Receivers repaired/rebuilt	23	38	23	16	20	20
Man Holes repaire/reset/ raised	20	32	7	0	50	50
Feet of Main Sewers cleaned with Sewer Vac	2,370	24,490	2,020	1,200	2,500	2,500

**Wastewater Systems
G.8120**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Heavy Equipment Oper. - Sewer	1.00	\$58,393	1.00	\$59,561
Water & Sewer Maint. Worker	1.00	\$47,377	1.00	\$49,636
Municipal Worker - Sewer	1.00	\$53,462	1.00	\$54,531
Subtotal:	3.00	\$159,233	3.00	\$163,728
Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0
Grandtotal:	3.00	\$159,233	3.00	\$163,728

**Wastewater Systems
G.8120**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	154,040	141,596	159,233	163,728
51100 Overtime	15,061	15,903	22,800	22,800
51120 Longevity	3,550	2,700	1,850	2,000
51130 Out of Grade	6,631	1,990	0	0
51160 Shift Differential	28	0	0	0
51170 Other Compensation	104	0	0	0
51185 Allowances	2,500	2,500	1,875	625
Total Personal Services	181,913	164,689	185,758	189,153
Equipment and Capital Outlay				
52035 Public Works Equipment	0	10,710	16,000	18,000
52200 Utility Replacements	4,804	3,499	5,000	5,000
Total Equipment and Capital Outlay	4,804	14,209	21,000	23,000
Contractual Expenses				
54050 Equip. Maintenance / Repair	1,987	2,516	2,000	3,900
54055 Professional Services	15,347	13,497	24,600	25,000
54065 Equipment Rental / Lease	0	3,500	0	10,000
54077 Const. and Maint. Supplies	8,433	16,317	12,000	13,000
54440 Fees and Permits	1,368	1,416	1,200	1,200
54540 Utility System Reform	11,605	0	0	0
54610 Internet Services	4,941	0	100	100
Total Contractual Expenses	43,680	37,246	39,900	53,200

**Wastewater Systems
G.8120**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Employee Benefits				
58010 FICA	13,699	12,566	14,210	14,566
58020 Worker's Compensation	12,514	9,229	8,478	5,603
58040 Medical Insurance	82,280	60,236	58,405	66,465
58050 Retirement	19,346	20,328	25,024	27,414
Total Employee Benefits	127,838	102,359	106,117	114,048
TOTAL:	358,235	318,503	352,775	379,401

Wastewater Treatment G.8130

Mission Statement:

Our mission within the Wastewater Treatment division is underpinned by an unwavering commitment to delivering the utmost quality of treated water that complies with all State and Federal parameters. Through our dedicated efforts, we strive to achieve this while minimizing costs, ensuring the well-being of our community, and promoting environmental sustainability through effective wastewater treatment practices.

Department Responsibilities:

Waste water is responsible for treatment of domestic and industrial waste that is in the City's sewer discharge. We also treat some Town of Lockport discharge in addition to septic waste brought to the plant. When these wastes are discharged they must meet stringent government set standards. We also process the sludge, which is generated into compost at our compost plant. This we sell and give away to the public for non-food crop application.

FY 2026 Goals:

In 2023, construction was completed for the NYSDEC mandated Ultraviolet disinfection system for our effluent. This system disinfects without using dangerous chemicals. 2025 will be the first year that it will be operational for the entire time frame that we are required to run it. We also look forward to the overhaul of Secondary Clarifier #3 and Primary Clarifier #2, as they are 50 years old and well past their life expectancy.

**Wastewater Treatment
G.8130**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Chief Wastewater Treat Plant Op	1.00	\$106,071	1.00	\$97,653
Asst Chief Treatment Plant Oper	1.00	\$64,532	1.00	\$68,194
Wastewater PreTreatment Coord	1.00	\$57,578	1.00	\$61,090
Sr. Wastewater Treatment Operator	1.00	\$53,121	0.00	\$0
Wastewater Treatment Operator	5.00	\$278,650	5.00	\$305,613
Sr. Lab Technician	1.00	\$61,141	1.00	\$62,364
Municipal Worker - Sewer	1.00	\$48,479	1.00	\$50,653
Wastewater Treatment Operator Trainee	1.00	\$46,511	2.00	\$96,300
Wastewater Mechanic	1.00	\$49,227	1.00	\$56,254
Electrician	0.33	\$22,061	0.33	\$22,731
Sr Account Clerk	1.00	\$57,572	1.00	\$58,724
Subtotal:	14.33	\$844,943	14.33	\$879,576
Grandtotal:	14.33	\$844,943	14.33	\$879,576

**Wastewater Treatment
G.8130**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	682,578	641,813	784,943	879,576
51100 Overtime	27,976	24,939	38,000	24,000
51120 Longevity	7,517	7,517	7,300	5,717
51130 Out of Grade	32,074	97,154	0	0
51150 Holiday Pay	0	0	1,200	1,200
51160 Shift Differential	1,917	0	0	0
51170 Other Compensation	8,600	12,100	7,000	0
511850 Allowances	5,817	5,467	7,067	7,067
Total Personal Services	766,479	788,990	845,510	917,560
Equipment and Capital Outlay				
52015 Technical Equipment	16,580	79,615	5,000	5,000
52030 Motor Vehicle Equipment	0	26,179	0	0
52200 Utility Replacement	0	16,500	0	0
Total Equipment and Capital Outlay	16,580	122,294	5,000	5,000
Contractual Expenses				
54003 Office Furniture	422	0	500	500
54005 Office Supplies	1,954	1,257	3,000	3,000
54007 Janitorial Supplies	2,726	2,380	3,000	3,000
54030 Small Tools	975	0	1,500	1,500
54033 Licensing and Certification	910	467	3,000	3,000
54035 Training and Education	16,648	2,000	15,000	15,000
54040 Assoc/Membership Dues	80	0	500	500
54045 Travel Related Costs	2,735	908	3,716	3,000

**Wastewater Treatment
G.8130**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Contractual Expenses (Continued)				
54050 Equip. Maintenance / Repair	100,724	102,189	108,773	98,000
54055 Professional Services	24,364	53,240	76,626	20,000
54057 Admin Expenses General	170,000	120,000	120,000	175,000
54057 Admin Expenses Water	134,437	145,517	145,517	139,350
54065 Equipment Rental / Lease	22,399	1,969	0	0
54075 Maintenance Contracts	34,838	33,483	65,715	62,500
54076 Property Repairs	79,041	64,649	48,252	35,000
54077 Const. and Maint. Supplies	17,594	17,772	15,000	15,000
54078 Gasoline, Oil, Diesel Fuel	840	1,651	1,330	2,500
54085 Clothing and Uniforms	11,453	11,234	10,000	10,000
54200 Lab Supplies and Services	28,576	35,306	52,000	52,000
54300 Vehicle Maint. and Repair	1,840	1,997	5,164	2,500
54440 Fees and Permits	45,807	50,941	80,000	80,000
54510 Program Expenses	0	0	12,927	0
54515 Special Supplies	5,660	3,835	9,000	9,000
54520 Chemicals	52,040	74,157	125,000	125,000
54540 Utility System Reform	120,623	47,893	29,500	10,000
54605 Telephone Services	4,096	4,398	5,000	5,000
54610 Internet Services	6,822	7,089	6,500	6,500
54620 Utilities - Natural Gas	63,646	49,413	64,000	64,000
54623 Utilities - Electricity	134,002	144,015	200,000	200,000
54635 Refuse Disposal	7,268	10,737	12,500	12,500
Total Contractual Expenses	1,092,520	988,497	1,223,020	1,153,350

**Wastewater Treatment
G.8130**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Employee Benefits				
58010 FICA	58,238	59,538	68,201	70,101
58020 Worker's Compensation	46,811	44,256	40,497	26,888
58040 Medical Insurance	189,237	202,220	244,048	255,196
58050 Retirement	84,374	99,412	120,561	131,504
Total Employee Benefits	378,660	405,426	473,307	483,689
TOTAL:	2,254,239	2,305,207	2,546,837	2,559,599

Wastewater Compost G.8135

Mission Statement:

Our mission within the Compost Plant is rooted in delivering dedicated service to the City, all while maintaining a focus on operational efficiency and cost-effectiveness. Through our committed efforts, we aim to provide responsible waste management solutions that contribute to the well-being of our community and promote environmental sustainability.

Department Responsibilities:

Our department plays a pivotal role in processing generated sludge, which is transformed into compost at our specialized compost plant. This compost is made available to the public through both sales and distribution, specifically for non-food crop and landscaping applications. Through these efforts, we contribute to responsible waste management practices and the promotion of sustainable land use, offering a valuable resource that benefits both our community and the environment.

FY 2026 Goals:

Our goals for wastewater compost is to continue to produce Class A Biosolids, provide excellent service, and strive to make infrastructural and systematic improvements to our wastewater capabilities. The City is working on considerations for major alterations to the operations of the compost plant. Tentative impact would likely begin in FY 2026.

**Wastewater Compost
G.8135**

PERSONAL SERVICE DETAIL

Position	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Chief Compost Plant Operator	1.00	\$66,850	1.00	\$61,090
Heavy Equipment Oper. - Compost	2.00	\$100,761	2.00	\$105,317
Subtotal:	3.00	\$167,611	3.00	\$166,407

Temporary Services	<u>FY 2025 Budget</u>		<u>FY 2026 Budget</u>	
	FTE	Rate	FTE	Rate
Subtotal:	0.00	\$0	0.00	\$0

Grandtotal:	3.00	\$167,611	3.00	\$166,407
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**Wastewater Compost
G.8135**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Personal Services				
51010 Full Time Wages	139,213	123,564	167,611	166,407
51100 Overtime	18,036	17,516	19,968	16,000
51120 Longevity	950	950	950	950
51130 Out of Grade	0	198	4,000	4,000
51170 Other Compensation	67	2,000	0	0
51185 Allowances	1,600	975	1,600	1,600
Total Personal Services	159,866	145,203	194,129	188,957
Contractual Expenses				
54001 Printing / Copying	0	0	500	500
54030 Small Tools	313	0	500	500
54033 Licensing and Certification	262	307	400	400
54050 Equip. Maintenance / Repair	12,241	12,270	15,000	15,000
54055 Professional Services	0	749	2,000	2,000
54076 Property Repairs	837	4,505	10,000	10,000
54077 Const. Maint. and Repair	0	0	2,000	2,000
54078 Gasoline, Oil, Diesel Fuel	969	1,121	4,800	1,800
54085 Clothing and Uniform	0	0	3,000	2,000
54200 Lab Supplies	0	0	7,500	0
54300 Vehicle Maint. and Repair	1,060	274	3,500	3,500
54440 Fees and Permits	160	160	200	200
54515 Special Supplies	121,291	127,734	145,000	145,000
54540 Utility System Reform	0	0	500	500

**Wastewater Compost
G.8135**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Contractual Expenses (Continued)				
54615 Supply of Water	490	461	600	600
54623 Utilities - Electricity	45,033	48,198	45,498	34,000
Total Contractual Expenses	182,656	195,779	240,998	218,000
Employee Benefits				
58010 FICA	12,084	10,899	9,464	14,027
58020 Worker's Compensation	9,212	6,483	6,276	5,603
58040 Medical Insurance	29,915	42,917	46,610	73,777
58050 Retirement	17,710	18,897	5,638	26,256
Total Employee Benefits	68,921	79,196	67,988	119,663
TOTAL:	411,443	420,178	503,115	526,620

Employee Benefits G.9000

Mission Statement:

Our mission within the Employee Benefits department revolves around being a dedicated budgeted entity responsible for managing the sewer fund's allocation towards general employee benefits. Through our focused efforts, we ensure the proper allocation, management, and distribution of employee benefits that contribute to the well-being and job satisfaction of our City's workforce.

Department Responsibilities:

Our department assumes critical responsibilities that encompass the management of various expenses. These include contributions to Health Reimbursement Arrangements (HRAs), retiree medical insurances encompassing both traditional plans and those tailored for Medicare recipients, as well as the City's commitments to retirement leave buy-outs.

FY 2026 Goals:

In FY 2026, our primary goal is to effectively manage the budgeted retirement leave buyout within our department. While the exact number of employees potentially retiring remains challenging to predict accurately, we aim to establish a baseline figure that accounts for expected costs. Through prudent financial planning and allocation, we aim to ensure that the City's obligations for retirement leave buyouts are met while maintaining fiscal responsibility and transparency.

**Employee Benefits
G.9000**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Employee Benefits				
58010 FICA	0	0	1,300	0
58030 Unemployment Insurance	961	4,248	1,000	6,500
58041 Medical In Lieu Of	0	0	2,500	0
58042 HRA Employer Contribution	15,184	12,816	16,000	16,000
58045 Medical Insurance - Retirees	136,453	151,572	166,931	152,636
58047 Medical Insurance - Medicare Retirees	165,407	194,123	203,877	224,755
58052 Retirement Leave Payout	0	0	15,000	15,000
Total Employee Benefits	318,005	362,759	406,608	414,891
TOTAL:	318,005	362,759	406,608	414,891

Debt Service
G.9700

Mission Statement:

Our department is dedicated to efficiently managing the costs associated with sewer fund serial bonds, operating within a budgeted structure. With a committed focus, we ensure the effective financial oversight, allocation, and administration of these bonds, contributing to the City's financial stability and strategic resource utilization.

Department Responsibilities:

Our department bears the critical responsibility of managing expenses that encompass both bond principal and interest for all outstanding bonds currently held by the City. The detailed breakdown of this amount is available in the Appendix located at the conclusion of this document.

FY 2026 Goals:

Our primary goals for FY 2026 encompass the ongoing management and vigilant oversight of our existing debt obligations, in addition to any potential issuance that may arise. Through these efforts, we aim to ensure the City's financial obligations are met responsibly, while also evaluating opportunities for strategic financial actions that align with our long-term fiscal objectives.

Debt Service
G.9700

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Debt Principal				
56000 Bond Principal	495,670	530,235	364,615	277,025
56500 Lease Principal	0	9,251	16,461	8,843
Total Debt Principal	495,670	539,486	381,076	285,868
Debt Interest				
56000 Bond Interest	69,403	54,805	39,327	35,757
57500 Lease Interest	0	1,715	3,378	3,373
Total Debt Interest	69,403	56,520	42,705	39,130
TOTAL:	565,073	596,006	423,781	324,998

Interfund Transfers G.9901

Mission Statement:

Our department's mission is centered on being a dedicated budgeted entity responsible for managing the general fund's commitments to a range of capital fund projects. Through focused efforts, we ensure the efficient allocation, administration, and execution of these projects, contributing to the City's infrastructure development and fiscal sustainability.

Department Responsibilities:

Our department assumes the crucial responsibility of establishing and managing expense accounts that accurately represent the funds allocated for specific capital projects that have received approval from the Council. We ensure the proper allocation and utilization of resources, thereby supporting the successful execution and completion of these capital initiatives in alignment with the City's development goals.

FY 2026 Goals:

Our central goal for FY 2026 is to foster the advancement of sustainable projects and capital improvements utilizing resources from our operating funds. This effort contributes to the enhancement of the City's overall functionality, resilience, and long-term well-being.

**Interfund Transfer
G.9901**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Interfund Transfers				
59000.H Interfund Transfer to Capital	299,162	137,242	67,250	67,250
Total Interfund Transfers	299,162	137,242	67,250	67,250
TOTAL:	299,162	137,242	67,250	67,250

Health Insurance Fund Departments

Self-Insurance Administration (Health Insurance)
MS.1710

Mission Statement:

Our department operates exclusively within a budgeted framework, encompassing the management of interfund revenues and expenses associated with employee and retirement health and medical insurance. Through diligent oversight, we ensure the accurate allocation, administration, and monitoring of these critical insurance components.

Department Responsibilities:

Our department holds the vital responsibility of managing a range of expenses, covering medical claims, Medicare Part B costs, and administrative expenses associated with our health services.

FY 2026 Goals:

Our primary objectives for FY 2026 revolve around the seamless continuation of City-sponsored health insurance operations, ensuring uninterrupted service delivery. Additionally, we strive to maintain a healthy positive cash flow and to meticulously allocate resources for interfund transfers that align with monthly fund costs. Through these endeavors, we are committed to upholding the well-being and financial stability of our employees and retirees while effectively managing our health insurance initiatives.

Self-Insurance Administration (Health Insurance)
MS.1710

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Employee Benefits				
54055 Professional Services	7,346	5,141	20,000	20,000
54057.HI Admin Expenses Health	775,721	848,831	775,000	800,000
54057.HRA Admin Expenses HRA	22,286	19,139	20,000	20,000
54071 Medical Insurance - Medicare Part B	949,071	1,333,944	1,474,120	1,627,122
54120 Refunds and Cancellations	0	0	0	0
54700 Medical Claims	5,722,845	5,174,872	5,437,143	6,109,351
Total Employee Benefits	7,477,269	7,381,927	7,726,263	8,576,473
TOTAL:	7,477,269	7,381,927	7,726,263	8,576,473

Workers Compensation Fund Departments

Self-Insurance Administration (Worker's Compensation)
S.1710

Mission Statement:

Our department functions as a budgeted entity, specifically tasked with managing interfund revenues and expenses related to worker's compensation awards and costs. By using vigilant financial oversight, we ensure accurate allocation, administration, and monitoring of these critical components, safeguarding the well-being and security of our esteemed workforce.

Department Responsibilities:

Our department undertakes the vital role of managing an array of expenditures, covering awards, medical claims, professional services, insurance costs for worker's compensation, and fees and permits.


FY 2026 Goals:


Our primary objectives for FY 2026 revolve around the seamless continuation of City-sponsored worker's compensation operations, ensuring uninterrupted service delivery. Additionally, we strive to maintain a healthy positive cash flow and to meticulously allocate resources for interfund transfers that align with monthly fund costs. Through these endeavors, we are committed to upholding the well-being and financial stability of our employees and retirees while effectively managing our health insurance initiatives.


Self-Insurance Administration (Worker's Compensation)
S.1710

	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budget
Employee Benefits				
54055 Professional Services	0	0	0	0
54057 Admin Expenses	122,315	136,803	136,692	161,151
54070 Insurance	109,644	104,474	112,700	131,000
54440 Fees and Permits	0	0	0	0
54700 Medical Claims	82,051	84,337	121,905	90,973
54750 Awards	238,080	340,761	251,989	411,976
Total Employee Benefits	552,090	666,375	623,286	795,100
TOTAL:	552,090	666,375	623,286	795,100

Proposed Capital Projects

PROJECT TITLE WATER INFRASTRUCTURE IMPROVEMENTS									STARTING YEAR 2021	COUNCIL DISTRICT(S) All	
DEPARTMENT FX.8397 Water Equipment and Capital Outlay					PROJECT STATUS On-Going				FUND NUMBER H204	ACCOUNT NUMBER H204.8397.52480	
PROJECT DESCRIPTION The City of Lockport has established a Water Infrastructure Improvements Fund dedicated to enhancing its water infrastructure systems. Recognizing the importance of providing safe and reliable water services to its residents, the city has allocated resources to address the maintenance, repair, and improvement needs of its water infrastructure. This fund allows for investments in critical areas such as water treatment plants, pipelines, pumping stations, reservoirs, and water storage facilities. By prioritizing water infrastructure improvements, Lockport aims to ensure the delivery of high-quality drinking water, enhance system efficiency, and address any aging infrastructure challenges. This dedicated fund highlights the city's commitment to the long-term sustainability of its water supply and distribution systems, ultimately benefiting the community by safeguarding public health and supporting economic growth.									PROJECT MAP		
											
IMPACT ON OPERATING BUDGET Operating Impact? <input checked="" type="checkbox"/> Will Impact <input type="checkbox"/> Will Not Impact # of Positions 0			IMPACT EXPLANATION Varying amount of impact depending on designated use for the year. Expected maintenance costs and annual upkeep of this project's expenditures will be added to the following year's operating budget for said infrastructure and equipment. This fund will not be used for annual maintenance and upkeep.						ASSOCIATED RESOLUTIONS 112420.7		
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S) Water Funds \$ 486,267 TOTAL FUNDED \$ 486,267 UNFUNDED PROJECT TOTAL \$ 486,267		
Infrastructure	\$ -	\$ 41,797	85,770	126,993	38,088	9,980	183,639	\$ 486,267			
TOTAL COSTS	\$ -	\$ 41,797	\$ 85,770	\$ 126,993	\$ 38,088	\$ 9,980	\$ 183,639	\$ 486,267			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
Water Funds	\$ -	\$ 150,000	\$ 61,220	\$ 25,047	\$ 150,000	\$ 50,000	\$ 50,000	486,267			
Unfunded											
TOTAL SOURCES	\$ -	\$ 150,000	\$ 61,220	\$ 25,047	\$ 150,000	\$ 50,000	\$ 50,000	\$ 486,267	SCHEDULE	START	FINISH
									Infrastructure	1/1/2021	1/1/2040
									Land		
									Construction		
									TOTAL	Ongoing	Ongoing

PROJECT TITLE SEWER INFRASTRUCTURE IMPROVEMENTS							STARTING YEAR 2021	COUNCIL DISTRICT(S) All						
DEPARTMENT G.8197- Sewer Equipment and Capital Outlay				PROJECT STATUS On-Going			FUND NUMBER H205	ACCOUNT NUMBER H205.8197.52481						
PROJECT DESCRIPTION The City of Lockport has established a Sewer Infrastructure Improvements Fund to address the maintenance, expansion, and improvement needs of its sewer system. Recognizing the critical role of a reliable and efficient sewer infrastructure in protecting public health and the environment, the city has allocated dedicated resources to this fund. The Sewer Infrastructure Improvements Fund enables investments in areas such as wastewater treatment plants, sewer lines, pumping stations, and stormwater management systems. By prioritizing sewer infrastructure improvements, Lockport aims to enhance the capacity, reliability, and functionality of its sewer system, ensuring effective wastewater management and minimizing the risk of sewer overflows or environmental contamination. This dedicated fund underscores the city's commitment to the long-term sustainability and proper functioning of its sewer infrastructure, benefiting both residents and the surrounding ecosystem.							PROJECT MAP							
														
IMPACT ON OPERATING BUDGET Operating Impact? <input checked="" type="checkbox"/> Annual Cost (Savings): Will Impact <input checked="" type="checkbox"/> Personnel: N/A Will Not Impact <input type="checkbox"/> Operations: Yes # of Positions 0 Other: \$ - Total: Varying			IMPACT EXPLANATION Varying amount of impact depending on designated use for the year. Expected maintenance costs and annual upkeep of this project's expenditures will be added to the following year's operating budget for said infrastructure and equipment. This fund will not be used for annual maintenance and upkeep.				ASSOCIATED RESOLUTIONS 112420.6							
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S) Sewer Funds \$ 421,378 TOTAL FUNDED \$ 421,378 UNFUNDED \$ - PROJECT TOTAL \$ 421,378					
Infrastructure	\$ -	\$ 109,574	\$ 12,337	\$ 34,982	\$ 158,321	\$ 91,412	\$ 14,752	\$ 421,378						
TOTAL COSTS	\$ -	\$ 109,574	\$ 12,337	\$ 34,982	\$ 158,321	\$ 91,412	\$ 14,752	\$ 421,378						
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total						
Sewer Funds	\$ -	\$ 150,000	\$ 20,750	\$ 28,386	\$ 122,242	\$ 50,000	\$ 50,000	\$ 421,378						
Unfunded									SCHEDULE Design Land Construction	START 1/1/2021	FINISH 1/1/2040			
TOTAL SOURCES	\$ -	\$ 150,000	\$ 20,750	\$ 28,386	\$ 122,242	\$ 50,000	\$ 50,000	\$ 421,378				TOTAL	Ongoing	Ongoing

PROJECT TITLE IT INFRASTRUCTURE IMPROVEMENTS									STARTING YEAR 2021	COUNCIL DISTRICT(S) All		
DEPARTMENT A.1680 Department of Information Technology Services						PROJECT STATUS On-Going			FUND NUMBER H203	ACCOUNT NUMBER H203.1680.52490		
PROJECT DESCRIPTION The City of Lockport has established an ongoing IT Infrastructure Fund to support the development and maintenance of its information technology systems. Recognizing the crucial role of technology in modern governance and service delivery, the city has annually allocated dedicated resources to ensure the efficient functioning and security of its IT infrastructure. This fund enables the city to invest in hardware, network infrastructure, cybersecurity measures, and other IT initiatives. By maintaining a robust IT infrastructure, Lockport can enhance internal operations, streamline processes, improve data management, and provide better services to its residents. The ongoing nature of this fund demonstrates the city's commitment to staying at the forefront of technological advancements and ensuring the reliability and resilience of its IT systems to meet the evolving needs of the community.									PROJECT MAP			
												
IMPACT ON OPERATING BUDGET Operating Impact? <input checked="" type="checkbox"/> Will Impact Will Not Impact <input type="checkbox"/> # of Positions <input type="text" value="0"/>				Annual Cost (Savings): Personnel: <input type="text"/> Operations: Yes Other: <input type="text"/> Total: Varies		IMPACT EXPLANATION Varying amount of impact depending on designated use for the year. Expected maintenance costs and annual upkeep of this project's expenditures will be added to the following year's operating budget for said infrastructure and equipment.				ASSOCIATED RESOLUTIONS 112420.8		
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)			
Infrastructure and Equipment	\$ -	\$ 24,630	\$ 114,629	\$ -	\$ 20,644	\$ 51,714	\$ 145,883	357,500	General Funds \$ 154,000 Water Funds \$ 101,750 Sewer Funds \$ 101,750			
TOTAL COSTS	\$ -	\$ 24,630	\$ 114,629	\$ -	\$ 20,644	\$ 51,714	\$ 145,883	\$ 357,500				
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total				
General Funds	\$ -	\$ 25,000	\$ 39,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	154,000	TOTAL FUNDED \$ 357,500			
Water Funds	\$ -	\$ 20,000	\$ 17,250	\$ 15,000	\$ 15,000	\$ 17,250	\$ 17,250	101,750	UNFUNDED			
Sewer Funds	\$ -	\$ 20,000	\$ 17,250	\$ 15,000	\$ 15,000	\$ 17,250	\$ 17,250	101,750	PROJECT TOTAL \$ 357,500			
Unfunded												
TOTAL SOURCES	\$ -	\$ 65,000	\$ 73,500	\$ 50,000	\$ 50,000	\$ 59,500	\$ 59,500	\$ 357,500	SCHEDULE	START	FINISH	
									Equipment	1/1/2021	1/1/2040	
									Land			
									Construction			
									TOTAL	Ongoing	Ongoing	

Appendix

Appendix 1. Interfund Transfers and Indirect Cost Allocations

Detail Pertaining to the City's Interfund Transfers in the FY 2026 Budget

To Fund	From Fund	Amount	Description
General	Water	185,000	Indirect Cost Allocation
General	Sewer	175,000	Indirect Cost Allocation
General	Refuse	90,000	Indirect Cost Allocation
General	Debt Service	0	Excess Capital Funds to Pay Debt Services
Water	Sewer	139,350	Indirect Cost Allocation
Water	Debt Service	0	Excess Capital Funds to Pay Debt Services
Sewer	Debt Service	0	Excess Capital Funds to Pay Debt Services
Capital	General	25,000	IT Infrastructure Project
Capital	Water	17,250	IT Infrastructure Project
Capital	Sewer	17,250	IT Infrastructure Project
Capital	Water	50,000	Water Infrastructure Fund
Capital	Sewer	50,000	Sewer Infrastructure Fund
Water Allocation	Sewer Allocation	Refuse Allocation	Description
15,517	14,139	4,641	Mayor's Office Management of Operations
13,010	11,855	3,891	Common Council Management of Operations
0	0	18,478	Clerk's Office Management of Refuse
0	0	21,848	Assessor's Office Management of Refuse File
42,430	38,662	12,690	Treasurer's Office Management of Collections
56,516	50,184	8,451	Finance Department's Management of Finances
16,025	14,022	0	Personnel's Management of Employees
37,609	33,593	5,657	Engineering Managing Capital Projects
30,568	27,303	4,598	Information Technology - Managing Systems
-26,674	-14,758	9,746	Budgetary Adjustment
185,000	175,000	90,000	Grand Total Indirect Cost Allocation

Appendix 2a. General Fund Debt Service Schedule
Detail Pertaining to the City's General Fund Debt Service Obligations

Bond Issue	Due Date	Principal	Interest
\$6,588,571 Public Improvement (Serial) Bonds, 2017	5/15/2026	25,000	313
\$6,588,571 Public Improvement (Serial) Bonds, 2017	11/15/2026	0	0
\$7,215,000 Public Improvement (Serial) Bonds, 2020	4/1/2026	75,000	6,500
\$7,215,000 Public Improvement (Serial) Bonds, 2020	10/1/2026	0	5,750
\$1,717,191 Public Improvement (Serial) Bonds, 2025	4/1/2026	22,191	72,324
\$1,717,191 Public Improvement (Serial) Bonds, 2025	10/1/2026	0	36,513
	Subtotal	122,191	121,399

Appendix 2b. Water Fund Debt Service Schedule
Detail Pertaining to the City's Water Fund Debt Service Obligations

Bond Issue	Due Date	Principal	Interest
\$6,588,571 Public Improvement (Serial) Bonds, 2017	5/15/2026	15,000	450
\$6,588,571 Public Improvement (Serial) Bonds, 2017	11/15/2026	0	263
\$7,215,000 Public Improvement (Serial) Bond, 2020	4/1/2026	135,000	44,400
\$7,215,000 Public Improvement (Serial) Bond, 2020	10/1/2026	0	43,050
	Subtotal	150,000	88,163

Appendix 2c. Sewer Fund Debt Service Schedule
Detail Pertaining to the City's Sewer Fund Debt Service Obligations

Bond Issue	Due Date	Principal	Interest
\$1,050,934 CWSRF Revenue Refunding Bond Series 2015D (Bar Screen)	3/1/2026	48,000	6,323
\$1,050,934 CWSRF Revenue Refunding Bond Series 2015D (Bar Screen)	9/1/2026	0	5,518
\$1,050,934 CWSRF Revenue Refunding Bond Series 2015D (Bar Screen)	8/15/2026	0	1,470
\$6,588,571 Public Improvement (Serial) Bonds, 2017	5/15/2026	50,000	2,266
\$6,588,571 Public Improvement (Serial) Bonds, 2017	11/15/2026	0	1,641
\$7,215,000 Public Improvement (Serial) Bond, 2020	4/1/2026	105,000	9,650
\$7,215,000 Public Improvement (Serial) Bond, 2020	10/1/2026	0	8,600
CWSRF Grid-Note (\$1,000,000 WQIP Grant Pre-Finance) - Estimated	2/1/2026 (Est.)	74,025	290
	Subtotal	277,025	35,757

Appendix 2d. Refuse and Recycling Fund Debt Service Schedule
Detail Pertaining to the City's Refuse and Recycling Fund Debt Service Obligations

Bond Issue	Due Date	Principal	Interest
		0	0
	Subtotal	0	0
Lease Type	Department	Principal	Interest
	Subtotal	0	0