City of Canandaigua

the Chosen Spot

2017

PROPOSED BUDGET

CITY OF CANANDAIGUA
NEW YORK
2017
PROPOSED BUDGET

CITY COUNCIL

Ellen Polimeni, Mayor

Nick Cutri, Ward 1	Matt Martin, At Large
Anita Twitchell, Ward 2	Robert O'Brien, At Large
Karen White, Ward 3	James P. Terwilliger , At Large
Cindy Wade, Ward 4	David Whitcomb, At Large

MANAGEMENT TEAM

Ted Andrzejewski	City Manager
John D. Goodwin	Assistant City Manager
Nancy C. Abdallah	Clerk-Treasurer
Stephen Pigeon	Assessor
Richard E. Brown	Director of Dev. & Planning
James P. Sprague	Public Works Director
Michele O. Smith	Corporation Counsel
Mark D. Marentette	Fire Chief
Stephen Hedworth	Police Chief

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TOTAL BUDGET

2017 City of Canandaigua Proposed Budget

HIGHLIGHTS - MAJOR FUNDS

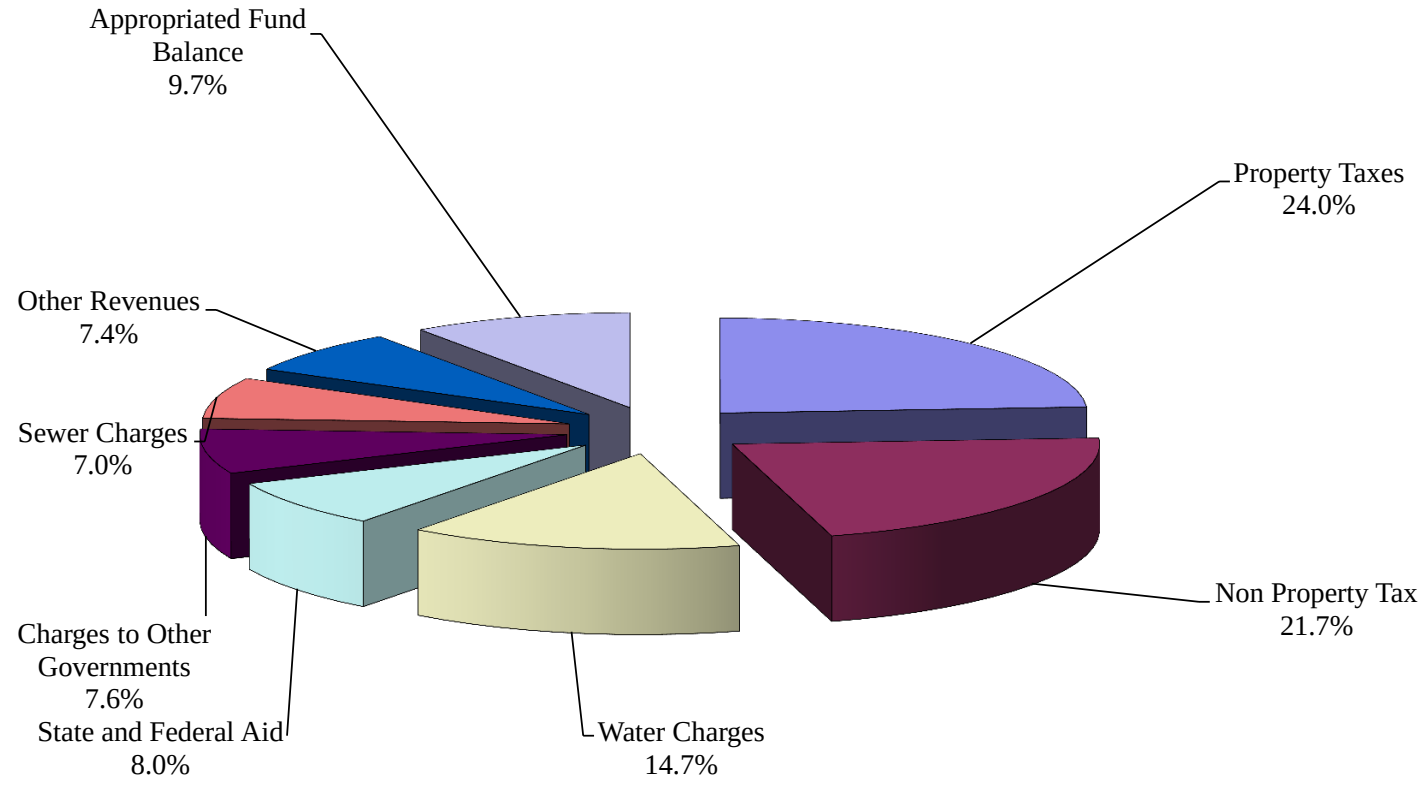
General Fund	2016	2017	Change $	Change %
Assessed Value	683,433,195	702,841,356	19,408,161	2.84%
Tax Levy	4,755,321	5,005,321	250,000	5.26%
Tax Rate	6.94829	7.11026	0.16	2.33%
Average assessed value for Single Family Homeowner:	160,000	160,000	-	0.00%
Average Tax Bill	1,111.73	1,137.64	25.92	2.33%
Budget	13,527,550	13,730,250	202,701	1.50%
Appropriated Fund Balance	479,600	461,547	(18,052)	-3.76%
Water Fund				
Water Rate (per 1000 gallons)	$ 3.07	$ 3.22	$ 0.15	5.00%
Minimum Bill	34.38	36.10	1.72	5.00%
Average water usage per household (Gallons)	75,000	75,000	-	0.00%
Average Annual Water Bill	230.25	241.76	11.51	5.00%
Budget	3,700,482	4,521,754	821,272	22.19%
Appropriated Fund Balance	209,150	203,028	(6,122)	-2.93%
Sewer Fund				
Sewer Rate (per 1000 gallons)	$ 4.00	$ 4.00	$ -	0.00%
Minimum Bill	44.80	44.80	-	0.00%
Average water usage per household (Gallons)	75,000	75,000	-	0.00%
Average Annual Sewer Bill	300.00	300.00	-	0.00%
Budget	3,453,288	3,284,586	(168,702)	-4.89%
Appropriated Fund Balance	91,003	40,934	(50,069)	-55.02%
Total Water and Sewer Charges				
Minimum Bill (Based on 11,200 gallons)	$ 79.18	$ 80.90	$ 1.72	2.17%

2017 TOTAL BUDGET-ALL FUNDS

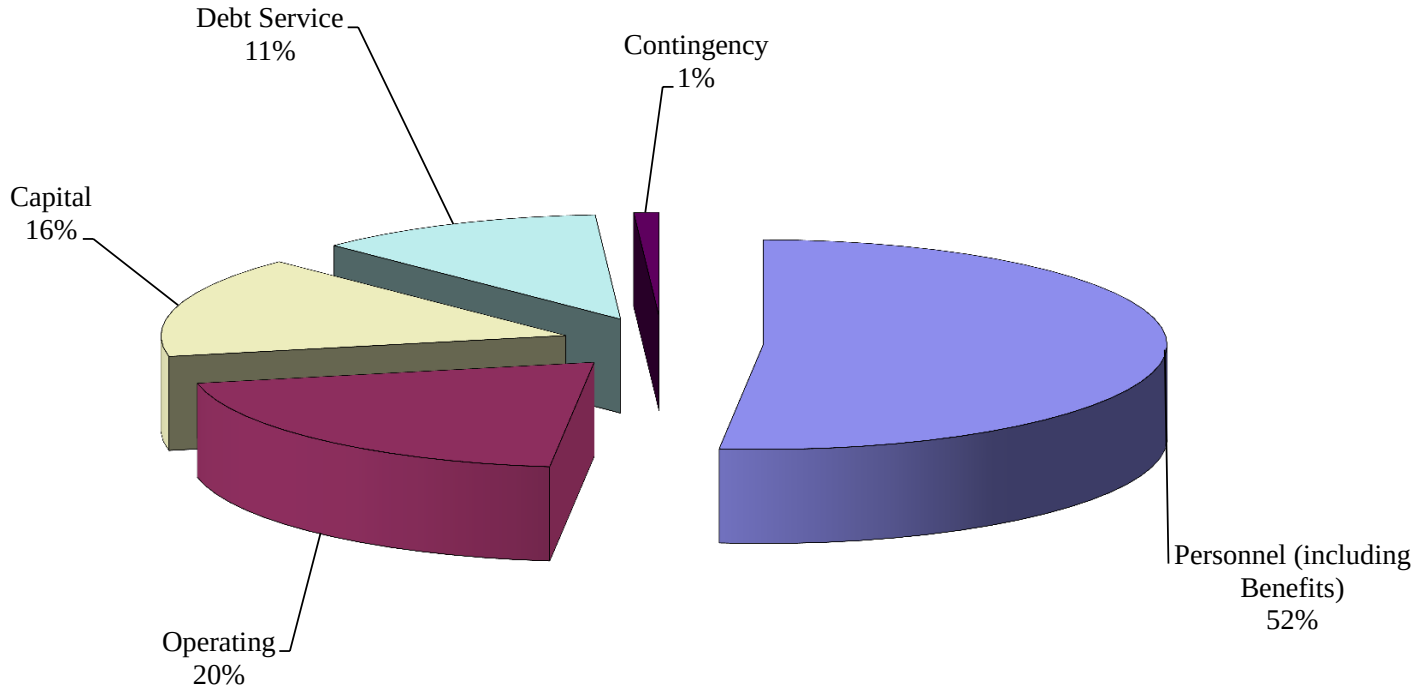
	General Fund	General Fund Reserves	Water Fund	Water Fund Reserves	Sewer Fund	Sewer Fund Reserves	Capital Fund	Technology Fund	Parks and Open Spaces	Debt Service Fund	Cemetery Fund	Less: Interfund Transfers	Total
TOTAL FUNDING SOURCES													
Property Taxes	$ 5,198,931		$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 5,198,931
Non Property Tax	4,697,354												4,697,354
Water Charges			3,178,122										3,178,122
Interfund/Transfers from Reserves	290,000	872,113	1,119,524	400,000	955,725	462,613	1,494,380			1,227,887		(6,822,242)	-
Interfund Revenue	344,240												344,240
State and Federal Aid	1,444,622						295,880						1,740,502
Charges to Other Governments	540,382		-		773,510	332,388							1,646,280
Sewer Charges					1,510,667								1,510,667
Other Revenues	753,174	42,081	21,080	2,675	3,750	204,074	78,745	150,856	4,000	330	60		1,260,825
Total Revenues	13,268,703	914,194	4,318,726	402,675	3,243,652	999,075	1,869,005	150,856	4,000	1,228,217	60	(6,822,242)	19,576,921
Appropriated (Surplus) Fund Balance	461,547	586,986	203,028	716,849	40,934	(43,350)	-	74,609	(4,000)	62,854	(60)	-	2,099,397
Total Funding Sources	13,730,250	1,501,180	4,521,754	1,119,524	3,284,586	955,725	1,869,005	225,465	-	1,291,071	-	(6,822,242)	21,676,318
TOTAL FUNDING USES													
Personnel (including Benefits)	9,200,026		1,151,171		865,277			-					11,216,474
Operating	2,222,325	6,800	1,027,967		872,877			215,465			-		4,345,434
Capital	-		1,112,250		413,000		1,869,005						3,394,255
Debt Service	-		540,366		670,819					1,291,071			2,502,256
Interfund Transfer	2,100,000	1,494,380	690,000	1,119,524	462,613	955,725			-			(6,822,242)	-
Contingency	207,900		-		-			10,000					217,900
Total Funding Uses	13,730,250	1,501,180	4,521,754	1,119,524	3,284,586	955,725	1,869,005	225,465	-	1,291,071	-	(6,822,242)	21,676,318
Fund Balance													
Estimated Beginning Fund Balance	3,902,001	935,888	1,464,961	1,243,772	1,563,839	2,719,202	-	209,582	54,910	330,315	32,563		12,457,033
(Appropriated) / Surplus Fund Balance	(461,547)	(586,986)	(203,028)	(716,849)	(40,934)	43,350	-	(74,609)	4,000	(62,854)	60		(2,099,397)
Estimated Ending Fund Balance	$ 3,440,454	$ 348,902	$ 1,261,933	$ 526,923	$ 1,522,905	$ 2,762,552	$ -	$ 134,973	$ 58,910	$ 267,461	$ 32,623		$ 10,357,636
% of Budget	**25.1%**		**27.9%**		**46.4%**			**59.9%**					

TOTAL 2017 BUDGET - ALL FUNDS

FUNDING SOURCES



FUNDING USES



GENERAL FUND

GENERAL FUND SUMMARY

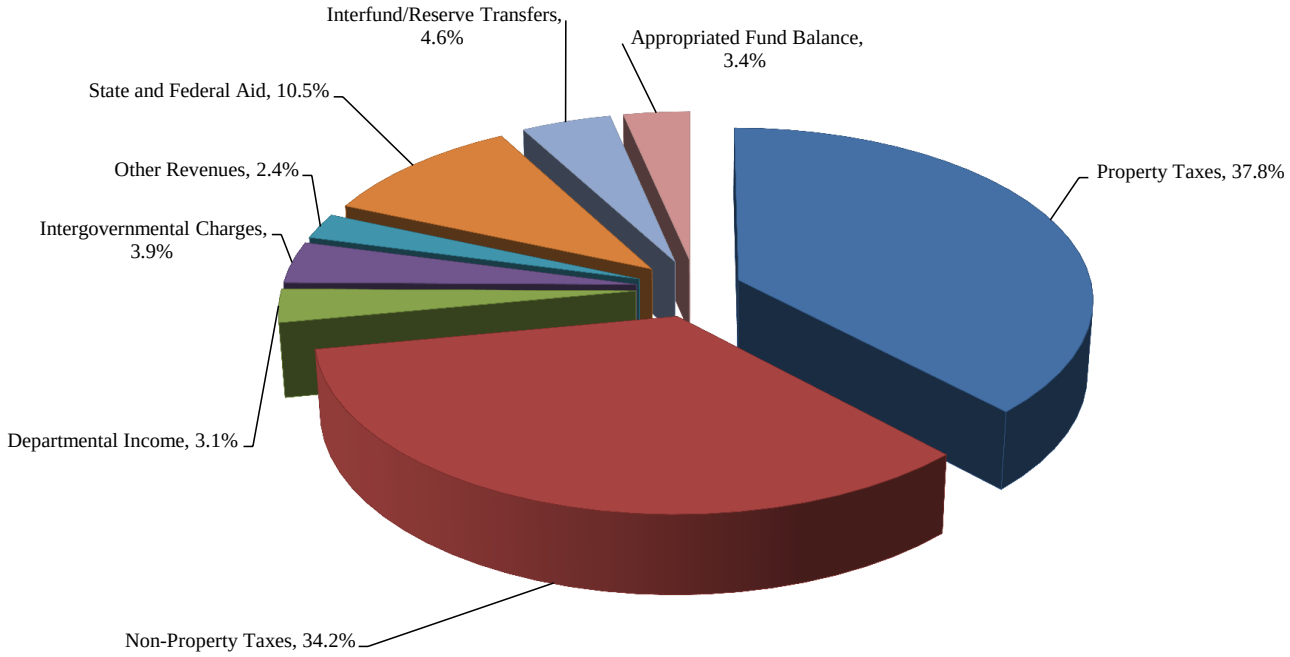
Summary of General Fund Revenue, Expenditures and Fund Balance

	2014	2015	2016	2016	2017	Increase (Decrease) 2017 to 2016 Original Budget	
REVENUES	Actual	Actual	Budget	Projected	Budget	$	%
Property Taxes	$ 4,771,686	$ 4,839,763	$ 4,968,081	$ 4,955,471	$ 5,198,931	$ 230,850	4.65%
Non-Property Taxes	4,542,304	4,570,004	4,697,354	4,631,354	4,697,354	-	0.00%
Departmental Income	854,102	689,883	449,280	463,379	427,911	(21,369)	-4.76%
Intergovernmental Charges	515,695	535,096	517,820	523,960	540,382	22,562	4.36%
Use of Money & Property	24,703	20,658	23,200	23,800	30,748	7,548	32.53%
Licenses and Permits	52,377	213,817	76,100	95,451	76,100	-	0.00%
Fines and Forfeitures	285,609	188,493	216,700	190,500	206,700	(10,000)	-4.61%
Sale of Prop. and Comp for Loss	21,553	11,956	-	3,663	-	-	
Miscellaneous Revenues	6,334	24,181	5,000	9,917	11,715	6,715	134.30%
State and Federal Aid	1,569,783	1,517,897	1,462,122	1,433,476	1,444,622	(17,500)	-1.20%
Interfund/Reserve Transfers	631,800	633,713	632,293	632,293	634,240	1,947	0.31%
Total Revenues	13,275,945	13,245,462	13,047,950	12,963,264	13,268,703	220,753	1.69%
Appropriated Fund Balance	47,761	(277,434)	479,600	143,842	461,547	(18,052)	-3.76%
Total Funding Sources	$ 13,323,707	$ 12,968,028	$ 13,527,550	$ 13,107,106	13,730,250	202,701	1.50%
EXPENDITURES By Department							
General Administration	$ 1,517,123	$ 1,045,801	$ 1,063,133	$ 1,014,286	$ 1,071,021	$ 7,888	0.74%
Code Enforcement/Planning	281,697	288,919	240,748	244,028	241,198	451	0.19%
Police Department	2,346,686	2,377,047	2,498,005	2,399,125	2,543,684	45,679	1.83%
Fire Department	1,090,256	1,083,241	1,122,033	1,129,633	1,144,750	22,717	2.02%
Public Safety - Other	15,732	18,043	21,865	21043	21,865	-	0.00%
Department of Public Works	2,640,024	2,690,753	2,912,576	2,775,885	2,920,921	8,346	0.29%
Economic Development	229,141	227,750	232,457	232,357	170,140	(62,317)	-26.81%
Recreation Programs	213,424	236,689	231,226	224,735	237,340	6,115	2.64%
Other Community Programs	67,315	82,465	81,797	73,710	76,322	(5,475)	-6.69%
Employee Benefits	2,724,038	2,717,321	2,923,711	2,852,302	2,995,109	71,398	2.44%
Debt Service	1,348,270	-	-	-	-	-	
Interfund Transfer	850,000	2,200,000	2,100,000	2,100,000	2,100,000	-	0.00%
Contingency	-	-	100,000	40,000	207,900	107,900	107.90%
Total Funding Uses	$ 13,323,707	$ 12,968,028	$ 13,527,550	$ 13,107,106	$ 13,730,250	$ 202,701	1.50%
FUND BALANCE							
Beginning Fund Balance	$ 3,816,170	$ 3,768,409	$ 4,045,843	$ 4,045,843	$ 3,902,001		
(Appropriated)Surplus Fund Balance	(47,761)	277,434	(479,600)	(143,842)	(461,547)		
Ending Fund balance	$ 3,768,409	$ 4,045,843	$ 3,566,243	$ 3,902,001	$ 3,440,454		
Fund Balance as % of Expenditures	**28.3%**	**31.2%**	**26.4%**	**29.8%**	**25.1%**		

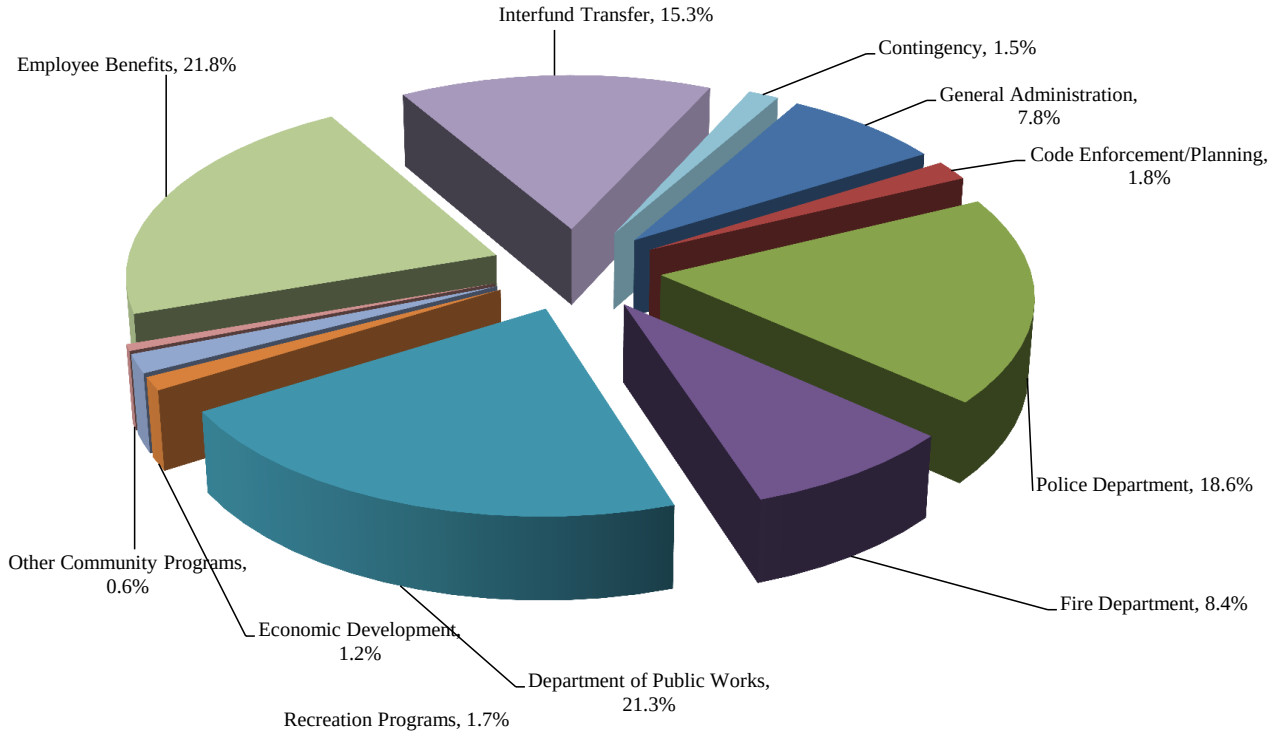
GENERAL FUND SUMMARY

Summary of General Fund Revenue, Expenditures and Fund Balance

Source Of Funds



Use of Funds



GENERAL FUND REVENUE

Summary of General Fund Revenues
Detailed Schedule by Sources of Revenue

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Property Taxes						
Property Taxes	$ 4,544,906	$ 4,641,160	$ 4,755,322	$ 5,005,322	$ 250,000	5.26%
Special Assessments	42,491	43,013	43,261	43,494	233	0.54%
Gain from Sale of Tax Acquired Property	535	-	-	-	-	NA
Payments in Lieu of Taxes	111,375	84,653	84,498	65,115	(19,383)	-22.94%
Interest and Penalties on Taxes	72,379	70,936	85,000	85,000	-	0.00%
Total Property Tax Items	4,771,686	4,839,763	4,968,081	5,198,931	230,850	4.65%
Non-Property Taxes					-	
Sales Tax	4,220,605	4,258,075	4,371,354	4,371,354	-	0.00%
Hotel Occupancy Tax	47,980	49,825	50,000	50,000	-	0.00%
Utilities Tax	123,608	111,611	120,000	120,000	-	0.00%
Cable Franchise Tax	150,110	150,494	156,000	156,000	-	0.00%
Total Non-Property Tax Items	4,542,304	4,570,004	4,697,354	4,697,354	-	0.00%
Departmental Fees						
City Treasurer Fees	7,565	8,449	7,000	7,000	-	0.00%
Tax Sale Expense Reimbursement	5,435	4,910	6,000	6,000	-	0.00%
City Clerk Fees	31,890	35,445	36,000	36,000	-	0.00%
Reimbursement - Condemnation	361,630	234,107	-	-	-	NA
Rental Housing Inspection Fees	26,490	18,195	25,000	20,000	(5,000)	-20.00%
Other Public Safety Income	36,252	5,032	15,000	15,000	-	0.00%
Police Department Fees	10,227	10,157	6,665	6,665	-	0.00%
Seized and Unclaimed	6,259	20,889	-	-	-	NA
Fire Inspection & Program Fees	18,750	15,705	18,000	15,000	(3,000)	-16.67%
Other Public Safety Income - Fire	-	1,680	7,700	-	(7,700)	-100.00%
Transportation Reimbursements	-	-	-	-		
Park Facility Fees	13,849	14,375	15,910	15,910	-	0.00%
Kershaw Park Fees	56,327	68,183	60,000	60,000	-	0.00%
Other Recreational Income	119,495	117,326	111,895	117,980	6,085	5.44%
Special Event Fees	32,138	39,431	40,104	28,350	(11,754)	-29.31%
Planning Commission/ZBA Fees	2,800	4,100	3,500	3,500	-	0.00%
PUD Fee Reimbursement	31,487	-	-	-	-	NA
Refuse Charges	90,883	89,383	96,506	96,506	-	0.00%
Late Payment Penalties - Refuse	2,627	2,518	-	-	-	NA
Total Departmental Fees	854,102	689,883	449,280	427,911	(21,369)	-4.76%
Charges To Other Governments						
Assessment Challenges	32,055	19,526	7,500	17,000	9,500	126.67%
Police - SRO Program	47,138	55,882	61,490	62,228	738	1.20%

Summary of General Fund Revenues
Detailed Schedule by Sources of Revenue

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Police - STOP DWI	7,626	10,059	7,500	7,500	-	0.00%
Fire - Other Governments	-	4,487	-	5,200	5,200	
Fire Protection Services	428,876	429,596	430,330	437,454	7,124	1.66%
Parks-Other Government	-	4,445	-	-		
Recreation-Other Government	-	11,100	11,000	11,000	-	
Total Charges to Other Governments	515,695	535,096	517,820	540,382	22,562	4.36%
Use Of Money and Property						
Interest Earnings	6,487	7,415	10,000	10,000	-	0.00%
Rental of City Property	18,216	13,243	13,200	20,748	7,548	57.18%
Total Use of Money and Property	24,703	20,658	23,200	30,748	7,548	32.53%
Licenses and Permits						
Games of Chance	100	90	100	100	-	0.00%
Other Licenses	7,470	8,280	6,000	6,000	-	0.00%
Building and Alteration Permits	27,277	129,606	55,000	55,000	-	0.00%
Building fees - Reimbursement	-	59,051	-	-		
Dog Licenses	17,530	16,790	15,000	15,000	-	0.00%
Total Licenses and Permits	52,377	213,817	76,100	76,100	-	0.00%
Fines and Forfeitures						
Parking Tickets	79,615	22,945	40,000	30,000	(10,000)	-25.00%
Handicap Surcharge	-	-	300	300	-	0.00%
Fines and Forfeited Bail	202,980	163,081	172,400	172,400	-	0.00%
Crime Proceeds - Restitution	3,014	1,968	4,000	4,000	-	0.00%
Forfeitures of Deposit	-	500	-	-	-	NA
Total Fines and Forfeitures	285,609	188,493	216,700	206,700	(10,000)	-4.61%
Sale of Property and Compensation For Loss						
Insurance Reimbursement	482	4,554	-	-	-	NA
Workers Comp Reimbursement	21,071	5,094	-	-	-	NA
Other Compensation for Loss	-	2,309	-	-	-	NA
Total Sale of Property and Compensation for Loss	21,553	11,956	-	-	-	NA
Miscellaneous						
Gifts & Donations-Police Dept	999	2,550	-	-	-	NA
Gifts & Donations-Fire Dept	-	-	-	-	-	NA
Gifts & Donations-Transportation						
Gifts & Donations-Parks	850	18,110	-	-	-	NA

Summary of General Fund Revenues
Detailed Schedule by Sources of Revenue

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Gifts & Donations-Community	2,000	2,821	3,000	9,715	6,715	223.83%
Gifts & Donations-Other	-	53	-	-	-	NA
Refunds - Prior Yr Expend	853	200	-	-	-	NA
Unclassified Revenues	1,632	447	2,000	2,000	-	0.00%
Total Miscellaneous	6,334	24,181	5,000	11,715	6,715	134.30%
State Aid						
State Aid - Revenue Sharing	1,119,304	1,119,304	1,119,304	1,119,304	-	0.00%
State Aid - Mortgage Tax	167,583	175,792	200,000	180,000	(20,000)	-10.00%
State Aid - Court Facilities	12,135	15,691	10,000	12,500	2,500	25.00%
State Aid - Real Property Tax Admin.	908	8,425	1,000	1,000	-	0.00%
State Aid - Other	3,509	3,262	3,500	3,500	-	0.00%
State Aid - Other Public Safety - Police	1,797	2,174	-	-	-	NA
State Aid - CHIPS	44,676	52,298	-	-	-	
State Aid - Arterial Maintenance	128,318	128,318	128,318	128,318	-	0.00%
State Aid - FEMA	-	12,244	-	-	-	NA
Total State Aid	1,478,230	1,517,510	1,462,122	1,444,622	(17,500)	-1.20%
Federal Aid						
Federal Aid - Crime Control	2,456	388	-	-	-	NA
Federal Aid - Other Public Safety	52,363	-	-	-	-	NA
Federal Aid - FEMA	36,733	-	-	-	-	NA
Total Federal Aid	91,553	388	-	-	-	NA
Interfund Transfer/Revenue						
Water/Sewer Interfund Revenue	341,800	343,713	342,293	344,240	1,947	0.57%
Interfund Transfers	290,000	290,000	290,000	290,000	-	0.00%
Total Interfund Transfers	631,800	633,713	632,293	634,240	1,947	0.31%
Total General Fund Revenues	$ 13,275,945	$ 13,245,462	$ 13,047,950	$ 13,268,703	$ 220,753	1.69%

General Administration

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Legislative - 1010						
Salaries & Wages (.1)	$ 45,513	$ 45,943	$ 47,740	$ 48,215	$ 475	1.00%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	208	128	150	150	-	0.00%
Contractual Costs (.4)	13,802	12,272	10,300	10,000	(300)	-2.91%
Employee Benefits -FICA (.8)	3,480	3,515	3,652	3,689	37	1.01%
Total Operating Expenditures	63,004	61,858	61,842	62,054	212	0.34%
Personnel						
Mayor	1.00	1.00	1.00	1.00		
Councilmembers	8.00	8.00	8.00	8.00		
Total Positions	9.00	9.00	9.00	9.00		-
Municipal Executive - 1230						
Salaries & Wages (.1)	198,048	221,718	224,989	227,058	2,069	0.92%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	998	450	1,000	1,000	-	0.00%
Contractual Costs (.4)	20,743	9,625	10,150	11,715	1,565	15.42%
Employee Benefits -FICA (.8)	15,098	16,848	17,460	17,370	(90)	-0.52%
Total Operating Expenditures	234,886	248,641	253,599	257,143	3,544	1.40%
Personnel						
City Manager	1.00	1.00	1.00	1.00		
Assistant City Manager	1.00	1.00	1.00	1.00		
Secretary to the Manager	0.75	0.75	0.75	0.75		
Total Positions	2.75	2.75	2.75	2.75		-
Treasurer - 1325						
Salaries & Wages (.1)	211,777	177,016	182,188	183,598	1,410	0.77%
Equipment (.2)	-	731	-	-	-	
Materials & Supplies (.3)	3,341	3,516	4,500	4,500	-	0.00%
Contractual Costs (.4)	3,296	3,899	5,745	5,745	-	0.00%
Employee Benefits -FICA (.8)	15,588	13,090	13,937	14,045	108	0.77%
Total Operating Expenditures	234,001	198,252	206,370	207,888	1,518	0.74%
Personnel						
Clerk Treasurer	1.00	1.00	1.00	1.00		
Sr. Account Clerk Typist	1.00	1.00	1.00	1.00		
Account Clerk Typist	1.00	1.00	1.00	1.00		
Payroll Clerk	1.00	-	-	-		
FTE- Seasonal-Summer Intern	0.14	-	-	-		
Total Positions	4.14	3.00	3.00	3.00		-

General Administration

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Assessment - 1355						
Salaries & Wages (.1)	109,648	52,833	43,802	44,058	256	0.58%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	1,008	428	565	1,575	1,010	178.76%
Contractual Costs (.4)	79,451	70,271	70,735	87,385	16,650	23.54%
Employee Benefits -FICA (.8)	8,228	3,915	3,320	3,370	50	1.51%
Total Operating Expenditures	198,335	127,446	118,422	136,388	17,966	15.17%
Personnel						
Assessor	1.00	1.00				
Tax Clerk	1.00	1.00	1.00	1.00		
Total Positions	2.00	2.00	1.00	1.00	-	
City Clerk - 1410						
Salaries & Wages (.1)	49,261	50,194	51,623	43,568	(8,055)	-15.60%
Equipment (.2)	-	627	-	-	-	
Materials & Supplies (.3)	2,500	1,365	2,600	2,600	-	0.00%
Contractual Costs (.4)	8,410	8,377	9,795	9,795	-	0.00%
Employee Benefits -FICA (.8)	3,630	3,695	3,949	3,333	(616)	-15.60%
Total Operating Expenditures	63,800	64,259	67,967	59,296	(8,671)	-12.76%
Personnel						
Deputy Clerk Treasurer	1.00	1.00	1.00	1.00	-	
Corporation Counsel - 1420						
Salaries & Wages (.1)	79,187	83,510	83,928	84,756	828	0.99%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	334	495	250	250	-	0.00%
Contractual Costs (.4)	88,976	14,780	16,761	16,280	(481)	-2.87%
Employee Benefits -FICA (.8)	6,081	6,411	6,420	6,484	64	1.00%
Total Operating Expenditures	174,577	105,196	107,359	107,770	411	0.38%
Personnel						
Corporation Counsel	1.00	1.00	1.00	1.00	-	

General Administration

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Personnel						
Salaries & Wages (.1)	-	43,166	46,187	46,470	283	0.61%
Equipment (.2)	-	1,001	-	-	-	
Materials & Supplies (.3)	-	-	-	-	-	
Contractual Costs (.4)	-	5,194	6,000	6,000	-	0.00%
Employee Benefits -FICA (.8)	-	3,212	3,639	3,555	(84)	-2.31%
Total Operating Expenditures	-	52,572	55,826	56,025	199	0.36%
Personnel						
Payroll Clerk	-	1.00	1.00	1.00	-	
Other General Government Support (.4)						
Audit	11,410	9,624	10,816	17,222	6,406	59.23%
Tax Sale Expense	5,231	5,835	6,000	6,000	-	0.00%
Board of Elections	8,000	8,000	8,000	8,000	-	0.00%
Postage	21,276	19,601	22,000	22,000	-	0.00%
Legal Advertising	2,761	1,634	3,000	3,000	-	0.00%
Insurance	127,569	122,877	127,000	118,780	(8,220)	-6.47%
Judgement and Claims	361,630	-	-	-	-	
Taxes On City Property	3,948	13,448	7,432	1,955	(5,477)	-73.69%
Miscellaneous Expenses	6,696	6,558	7,500	7,500	-	0.00%
Total Operating Expenditures	548,520	187,577	191,748	184,457	(7,291)	-3.80%
Total General Administration	$ 1,517,123	$ 1,045,801	$ 1,063,133	$ 1,071,021	$ 7,888	0.74%
Total Personnel	19.89	19.75	18.75	18.75	-	

Code Enforcement/Planning

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Code Enforcement - 3620						
Salaries & Wages (.1)	$ 116,108	$ 120,160	$ 124,984	$ 123,215	$ (1,769)	-1.42%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	1,260	1,466	2,470	2,270	(200)	-8.10%
Contractual Costs (.4)	34,561	65,059	7,120	8,620	1,500	21.07%
Employee Benefits -FICA (.8)	8,809	9,107	9,417	9,426	9	0.10%
Total Operating Expenditures	160,738	195,792	143,991	143,531	(460)	-0.32%
Personnel						
Code Enforcement Officer	2.00	2.00	2.00	2.00		
Office Specialist	0.25	0.25	0.25	0.25		
Health Officer	1.00	1.00	1.00			
Total Positions	3.25	3.25	3.25	2.25	(1.00)	
Planning and Development - 8020						
Salaries & Wages (.1)	81,576	84,506	86,165	87,011	846	0.98%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	552	753	700	700	-	0.00%
Contractual Costs (.4)	32,462	1,484	3,300	3,300	-	0.00%
Employee Benefits -FICA (.8)	6,368	6,383	6,592	6,656	64	0.97%
Total Operating Expenditures	120,959	93,127	96,757	97,667	910	0.94%
Personnel						
Director of Development	1.00	1.00	1.00	1.00		
Office Specialist	0.25	0.25	0.25	0.25		
Total Positions	1.25	1.25	1.25	1.25	-	
Total Code Enforcement, Planning and Development	$ 281,697	$ 288,919	$ 240,748	$ 241,198	$ 451	0.19%
Total Personnel	4.50	4.50	4.50	3.50	(1.00)	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Police Department

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Police Protection - 3120						
Salaries & Wages (.1)	$ 1,939,939	$ 1,979,925	$ 2,045,326	$ 2,083,033	$ 37,707	1.84%
Equipment (.2)	9,756	22,749	17,235	10,900	(6,335)	-36.76%
Materials & Supplies (.3)	92,711	66,820	91,210	76,591	(14,619)	-16.03%
Contractual Costs (.4)	84,934	73,792	94,381	119,530	25,149	26.65%
Employee Benefits -FICA (.8)	145,330	148,777	156,467	159,352	2,885	1.84%
Total Operating Expenditures	2,272,670	2,292,065	2,404,619	2,449,406	44,787	1.86%
Personnel						
Police Chief	1.00	1.00	1.00	1.00		
Lieutenant	1.00	1.00	1.00	1.00		
Sergeants	6.00	6.00	6.00	6.00		
Police Officers	15.00	15.00	15.00	15.00		
Police Officer (2) - Part Time FTE	0.86	0.86	0.86	0.86		
Typist	2.00	2.00	2.00	2.00		
Typist - Part Time FTE	0.50	0.50	-	-		
Cleaner - Part Time FTE	0.50	0.50	0.50	0.50		
Total Positions	26.86	26.86	26.36	26.36	-	
SRO - 3123						
Salaries & Wages (.1)	36,818	48,275	54,080	54,621	541	1.00%
Equipment (.2)	2,686	-	-	-	-	
Materials & Supplies (.3)	2,747	889	1,920	1,920	-	0.00%
Contractual Costs (.4)	495	1,043	1,550	1,550	-	0.00%
Employee Benefits -FICA (.8)	2,838	3,693	4,137	4,179	42	1.02%
Total Operating Expenditures	45,585	53,900	61,687	62,270	583	0.94%
Personnel						
SRO-Part Time FTE	0.50	1.00	1.00	1.00	-	
School Crossing Guards - 3310						
Salaries & Wages (.1)	26,334	28,667	28,750	29,038	288	1.00%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	82	221	750	750	-	0.00%
Contractual Costs (.4)	-	-	-	-	-	
Employee Benefits -FICA (.8)	2,015	2,193	2,199	2,221	22	1.00%
Total Operating Expenditures	28,431	31,082	31,699	32,009	310	0.98%
Personnel						
Crossing Guard FTE	1.20	1.20	1.20	1.20	-	
Total Police Department	$ 2,346,686	$ 2,377,047	$ 2,498,005	$ 2,543,684	$ 45,679	1.83%
Total Personnel	28.56	29.06	28.56	28.56	-	

Fire Department

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Fire Rescue - 3410						
Salaries & Wages (.1)	$ 809,629	$ 838,910	$ 867,464	$ 876,769	$ 9,305	1.07%
Equipment (.2)	23,308	9,429	8,725	22,224	13,499	154.72%
Materials & Supplies (.3)	63,238	30,994	36,285	32,335	(3,950)	-10.89%
Contractual Costs (.4)	116,683	124,547	124,918	131,540	6,622	5.30%
Employee Benefits -FICA (.8)	60,981	63,119	66,561	67,073	512	0.77%
Total Operating Expenditures	1,073,838	1,066,999	1,103,953	1,129,941	25,988	2.35%
Personnel						
Fire Chief	1.00	1.00	1.00	1.00		
Acct Clerk Typist-Part Time FTE	0.50	0.50	0.50	0.50		
Captains	-	3.00	4.00	4.00		
Firefighters-Full Time	9.00	6.00	5.00	5.00		
Firefighters-Part Time FTE	0.25	0.50	0.67	0.67		
	10.75	11.00	11.17	11.17	-	
Fire Inspection- 3420						
Salaries & Wages (.1)	12,906	11,894	10,051	7,012	(3,038)	-30.23%
Equipment (.2)	673	-	2,750	2,750	-	0.00%
Materials & Supplies (.3)	1,285	1,110	1,100	1,100	-	0.00%
Contractual Costs (.4)	540	2,343	3,410	3,410	-	0.00%
Employee Benefits -FICA (.8)	1,014	895	769	536	(233)	-30.30%
Total Operating Expenditures	16,417	16,242	18,080	14,808	(3,271)	-18.09%
Personnel						
Code Enforcement Officer	0.36	0.36	0.12	0.08	(0.04)	
Total Fire Department	$ 1,090,256	$ 1,083,241	$ 1,122,033	$ 1,144,750	$ 22,717	2.02%
Total Personnel	11.11	11.36	11.29	11.25	(0.04)	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Other Public Safety

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Other Public Safety (.4)						
Outside Agency- Animal Control-Dog Control	15,732	16,043	16,365	16,365	-	0.00%
Outside Agency- Animal Control-Cat Control	-	2,000	5,000	5,000	-	0.00%
Handicap Parking Education	-	-	500	500	-	0.00%
Total Operating Expenditures	15,732	18,043	21,865	21,865	-	0.00%

Department of Public Works

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Public Works Administration - 1490						
Salaries & Wages (.1)	$ 201,074	$ 211,765	$ 214,604	$ 219,576	$ 4,973	2.32%
Equipment (.2)	150	90	1,500	1,500	-	0.00%
Materials & Supplies (.3)	10,763	17,610	22,643	21,220	(1,423)	-6.29%
Contractual Costs (.4)	58,637	57,888	75,180	70,580	(4,600)	-6.12%
Employee Benefits -FICA (.8)	15,139	15,942	16,417	16,798	381	2.32%
Total Operating Expenditures	285,763	303,295	330,344	329,674	(670)	-0.20%
Personnel						
Public Works Director	1.00	1.00	1.00	1.00		
Coordinator of Public Works	0.55	0.55	0.50	0.50		
Sr Stenographer/Typist	-	-	-	-		
Sr. Typist	1.00	1.00	1.00	1.00		
Typist Part Time FTE	0.50	0.50	0.50	0.50		
Cleaner Part Time FTE	0.50	0.50	0.50	0.50		
Total Positions	3.55	3.55	3.50	3.50	-	
Municipal Building - 1620						
Salaries & Wages (.1)	12,309	12,066	15,254	15,409	156	1.02%
Equipment (.2)	-	291	500	500	-	0.00%
Materials & Supplies (.3)	2,834	2,353	1,500	2,000	500	33.33%
Contractual Costs (.4)	39,071	45,799	48,729	48,729	-	0.00%
Employee Benefits -FICA (.8)	941	923	1,202	1,179	(23)	-1.91%
Total Operating Expenditures	55,156	61,433	67,185	67,817	633	0.94%
Personnel						
Cleaner Part Time FTE	0.50	0.50	0.50	0.50	-	
Central Garage - 1640						
Salaries & Wages (.1)	176,985	184,703	193,822	197,006	3,184	1.64%
Equipment (.2)	2,772	1,778	4,000	1,500	(2,500)	-62.50%
Materials & Supplies (.3)	8,567	7,370	9,082	9,082	-	0.00%
Contractual Costs (.4)	7,572	8,717	19,380	22,330	2,950	15.22%
Employee Benefits -FICA (.8)	13,403	13,944	14,827	15,071	244	1.65%
Total Operating Expenditures	209,298	216,511	241,111	244,989	3,878	1.61%
Personnel						
Parts and Service Manager	1.00	1.00	1.00	1.00		
Equipment Mechanics	2.00	2.00	2.00	2.00		
Total Positions	3.00	3.00	3.00	3.00	-	

Department of Public Works

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Street Maintenance - 5110						
Salaries & Wages (.1)	456,766	453,954	479,305	491,421	12,116	2.53%
Equipment (.2)	4,834	1,844	5,950	5,950	-	0.00%
Materials & Supplies (.3)	104,374	86,328	93,325	86,800	(6,525)	-6.99%
Contractual Costs (.4)	167,194	125,130	157,100	154,800	(2,300)	-1.46%
Employee Benefits -FICA (.8)	35,428	34,167	36,667	37,597	930	2.54%
Total Operating Expenditures	768,596	701,423	772,347	776,568	4,221	0.55%
Personnel						
Working Supervisor	1.00	1.00	1.00	1.00		
Senior Engineer	0.30	0.30	0.30	0.30		
MEO	6.55	6.55	6.55	6.55		
LMEO	-	-	-	-		
Seasonal - FTE	0.54	0.54	0.50	0.88		
Total Positions	8.39	8.39	8.35	8.73	0.38	
Snow and Ice Control - 5142						
Salaries & Wages (.1)	51,167	60,116	50,000	50,000	-	0.00%
Equipment (.2)	-	2,991	5,000	6,000	1,000	20.00%
Materials & Supplies (.3)	80,814	98,321	112,500	118,200	5,700	5.07%
Contractual Costs (.4)	10,179	30,083	14,980	15,000	20	0.13%
Employee Benefits -FICA (.8)	3,885	4,535	3,825	3,825	-	0.00%
Total Operating Expenditures	146,046	196,045	186,305	193,025	6,720	3.61%
Street Lighting - 5182						
Salaries & Wages (.1)	-	-	-	-	-	
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	9,846	12,174	13,250	13,250	-	0.00%
Contractual Costs (.4)	239,980	243,553	250,300	250,300	-	0.00%
Employee Benefits -FICA (.8)	-	-	-	-	-	
Total Operating Expenditures	249,826	255,727	263,550	263,550	-	0.00%
Park Maintenance - 7110						
Salaries & Wages (.1)	324,587	347,038	406,164	417,465	11,302	2.78%
Equipment (.2)	9,880	26,495	20,145	20,145	-	0.00%
Materials & Supplies (.3)	81,251	92,191	86,056	84,400	(1,656)	-1.92%
Contractual Costs (.4)	47,476	40,071	50,820	49,620	(1,200)	-2.36%
Employee Benefits -FICA (.8)	24,751	26,113	31,074	31,936	862	2.77%
Total Operating Expenditures	487,945	531,908	594,258	603,566	9,308	1.57%
Personnel						
Parks Maintenance Supervisor	1.00	1.00	1.00	1.00		
Park Equipment Mechanic	1.00	1.00	1.00	1.00		
LMEO	2.00	2.00	2.00	2.00		
Park Maintenance Assistants	2.00	2.00	2.00	2.00		
Seasonal - FTE	2.80	3.12	3.12	3.19		
Total Positions	8.80	9.12	9.12	9.19	0.07	

Department of Public Works

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Waste Collection - 8160						
Salaries & Wages (.1)	112,561	115,667	120,648	121,112	464	0.38%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	21,100	13,747	22,200	13,900	(8,300)	-37.39%
Contractual Costs (.4)	123,086	119,010	132,413	133,203	790	0.60%
Employee Benefits -FICA (.8)	8,539	8,684	9,230	9,265	35	0.38%
Total Operating Expenditures	265,286	257,109	284,490	277,479	(7,011)	-2.46%
Personnel						
Working Supervisor	-	-	-	-		
LMEO/MEO	2.00	2.00	2.00	2.00		
Seasonal - FTE	0.58	0.58	0.58	0.62		
Total Positions	2.58	2.58	2.58	2.62	0.04	
Recycling - 8162						
Salaries & Wages (.1)	100,535	104,121	100,253	99,308	(945)	-0.94%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	14,963	6,950	14,045	8,375	(5,670)	-40.37%
Contractual Costs (.4)	7,647	10,233	7,200	8,000	800	11.11%
Employee Benefits -FICA (.8)	7,567	7,765	7,669	7,597	(72)	-0.94%
Total Operating Expenditures	130,711	129,069	129,167	123,280	(5,887)	-4.56%
Personnel						
Working Supervisor	-	-	-	-		
LMEO/MEO	2.00	2.00	2.00	2.00		
Total Positions	2.00	2.00	2.00	2.00	-	
Street Cleaning - 8170						
Salaries & Wages (.1)	23,137	23,969	24,351	24,592	241	0.99%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	7,325	4,364	8,105	5,000	(3,105)	-38.31%
Contractual Costs (.4)	10,024	8,107	9,500	9,500	-	0.00%
Employee Benefits -FICA (.8)	912	1,793	1,863	1,881	18	0.97%
Total Operating Expenditures	41,398	38,233	43,819	40,973	(2,846)	-6.49%
Personnel						
MEO	0.45	0.45	0.450	0.450	-	
Total Department of Public Works	$ 2,640,024	$ 2,690,753	$ 2,912,576	$ 2,920,921	$ 8,346	0.29%
Total Personnel	29.27	29.59	29.50	29.99	0.49	

Economic Development

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Public Access - 6410						
FLTV-Public Access	$ 19,000	$ 19,000	$ 19,100	$ 19,100	$ -	0.00%
Promotion of Industry-6420						
Chamber of Commerce	8,550	8,550	8,550	-	(8,550)	-100.00%
BID	64,100	62,187	66,546	66,546	-	0.00%
BID -Special Assessment	33,491	34,013	34,261	34,494	233	0.68%
Economic Development	104,000	104,000	104,000	50,000	(54,000)	-51.92%
Total Operating Expenditures	210,141	208,750	213,357	151,040	(62,317)	-29.21%
Total Economic Development	$ 229,141	$ 227,750	$ 232,457	$ 170,140	$ (62,317)	-26.81%

Recreation Programs

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Kershaw Beach - 7180						
Salaries & Wages (.1)	$ 69,518	$ 86,910	$ 75,903	$ 76,235	$ 332	0.44%
Equipment (.2)	2,044	-	-	-	-	
Materials & Supplies (.3)	5,070	4,787	5,430	5,430	-	0.00%
Contractual Costs (.4)	4,714	5,301	4,542	4,542	-	0.00%
Employee Benefits -FICA (.8)	5,318	6,649	5,807	5,833	26	0.45%
Total Operating Expenditures	86,663	103,646	91,682	92,040	358	0.39%
Personnel						
Seasonal - FTE	3.26	3.26	3.26	3.26	-	
Youth Programs - 7310						
Salaries & Wages (.1)	6,433	6,626	6,837	6,890	53	0.78%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	-	246	350	350	-	0.00%
Contractual Costs (.4)	22,630	25,312	24,634	26,693	2,059	8.36%
Employee Benefits -FICA (.8)	479	493	523	527	4	0.76%
Total Operating Expenditures	29,541	32,677	32,343	34,459	2,116	6.54%
Personnel						
Secretary To The Manager	0.10	0.10	0.10	0.10	-	
Summer Day Camp - 7320						
Salaries & Wages (.1)	49,697	54,775	56,495	57,296	801	1.42%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	4,492	4,327	4,640	4,640	-	0.00%
Contractual Costs (.4)	21,950	21,692	24,450	26,450	2,000	8.18%
Employee Benefits -FICA (.8)	3,789	4,175	4,250	4,383	133	3.13%
Total Operating Expenditures	79,929	84,969	89,835	92,769	2,934	3.27%
Personnel						
Secretary To The Manager	0.10	0.10	0.10	0.10		
Seasonal - FTE	2.22	2.22	2.32	2.32		
Total Positions	2.32	2.32	2.42	2.42	-	

Recreation Programs

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Kiddie Camp - 7321						
Salaries & Wages (.1)	9,717	8,420	10,561	10,686	126	1.19%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	1,176	1,294	1,310	1,310	-	0.00%
Contractual Costs (.4)	1,164	1,375	1,450	1,450	-	0.00%
Employee Benefits -FICA (.8)	738	638	808	818	10	1.24%
Total Operating Expenditures	12,795	11,727	14,129	14,264	136	0.96%
Personnel						
Secretary To The Manager	0.04	0.04	0.04	0.04		
Seasonal - FTE	0.38	0.38	0.38	0.38		
Total Positions	0.42	0.42	0.42	0.42	-	
Adult Recreation - 7620						
Salaries & Wages (.1)	1,475	1,697	1,485	1,493	8	0.54%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	-	225	100	100	-	0.00%
Contractual Costs (.4)	2,910	1,620	1,538	2,100	563	36.59%
Employee Benefits -FICA (.8)	109	126	114	114	-	0.00%
Total Operating Expenditures	4,494	3,669	3,237	3,807	570	17.62%
Personnel						
Secretary To The Manager	0.01	0.01	0.01	0.01	-	
Total Recreations Programs	$ 213,424	$ 236,689	$ 231,226	237,340	$ 6,115	2.64%
Total Personnel	6.11	6.11	6.21	6.21		-

Other Community Programs

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Community Events - 7550						
Salaries & Wages	$ 33,381	$ 43,701	$ 42,900	$ 37,042	$ (5,858)	-13.66%
Equipment	-	-	-	-	-	
Materials & Supplies	882	1,932	2,000	1,000	(1,000)	-50.00%
Contractual Costs	12,575	15,375	15,445	15,260	(185)	-1.20%
Employee Benefits -FICA	2,307	3,288	3,282	2,850	(432)	-13.16%
Total Operating Expenditures	49,145	64,295	63,627	56,152	(7,475)	-11.75%
Museum - 7450						
Outside Agency - Historical Society	10,000	10,000	10,000	10,000	-	0.00%
Other Community Programs -7989						
Outside Agency - Salvation Army	8,170	8,170	8,170	10,170	2,000	24.48%
Total Other Community Programs	$ 67,315	$ 82,465	$ 81,797	$ 76,322	$ (5,475)	$ 0

OTHER GENERAL FUND EXPENDITURES

Other General Fund Schedules

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Employee Benefits						
NYS General Retirement	$ 454,370	$ 412,103	$ 390,014	$ 360,945	(29,069)	-7.45%
Police & Fire Retirement	625,459	628,412	633,998	641,712	7,714	1.22%
Worker's Compensation	140,089	142,662	157,645	171,335	13,690	8.68%
Unemployment Insurance	4,984	6,100	8,000	8,000	-	0.00%
Medical & Dental Ins-Active	1,044,024	1,062,029	1,181,350	1,242,408	61,058	5.17%
Medical & Dental Ins-Retiree	381,110	379,103	446,454	464,459	18,005	4.03%
Benefits Administration	7,262	6,875	7,400	7,400	-	0.00%
Other Employee Benefits	8,098	9,779	10,153	10,153	-	0.00%
Sick Leave Buyout	41,588	38,741	41,292	41,292	-	0.00%
Retirement Payouts	17,055	31,516	47,405	47,405	-	0.00%
Total Employee Benefits	2,724,038	2,717,321	2,923,711	2,995,109	71,398	2.44%
Debt Service (Moved to Debt Service Fund in 2015)						
Serial Bond - Principal (.6)	1,149,305	-	-	-	-	
Serial Bond - Interest (.7)	197,392	-	-	-	-	
Administrative Costs (.4)	1,573	-	-	-	-	
Total Debt Service	1,348,270	-	-	-	-	-
Interfund Transfers						
Debt Service Fund	-	1,350,000	1,250,000	1,250,000	-	0.00%
Capital Reserve	850,000	850,000	850,000	850,000	-	0.00%
Total Interfund Transfers	850,000	2,200,000	2,100,000	2,100,000	-	0.00%
Contingency						
Budget Contingency	-	-	100,000	207,900	107,900	107.90%
Total General Fund Expenditures	**$ 13,323,707**	**$ 12,968,028**	**$ 13,527,550**	**$ 13,730,250**	**$ 202,701**	**1.50%**

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GENERAL FUND
RESERVE FUNDS

GENERAL FUND SUMMARY

Summary of General Fund Reserve Funds

	2015 Actuals	2016 Adopted Budget	2016 Projection	2017 Budget
Kershaw Park Reserve - 101				
Revenues	$ 6,897	$ 6,870	$ 6,881	$ 6,881
Transfer from other Funds				
Transfer to Capital Fund	-	(21,541)	(16,011)	-
Operating Excess (deficiency)	6,897	(14,671)	(9,130)	6,881
Beginning Fund Balance	46,795	53,692	53,692	44,562
Ending Fund balance	53,692	39,021	44,562	51,443
Insurance Reserve - 102				
Revenues	1,925	5,200	9,120	5,200
Transfer from other Funds				
Property Loss	(5,863)	(6,800)	(149,952)	(6,800)
Operating Excess (deficiency)	(3,938)	(1,600)	(140,832)	(1,600)
Beginning Fund Balance	182,623	178,685	178,685	37,853
Ending Fund balance	178,685	177,085	37,853	36,253
Capital Reserve -103				
Revenues	111,952	25,000	93,853	30,000
Transfer from other Funds	850,000	850,000	890,104	872,113
Transfer to Capital Fund	(1,429,722)	(1,144,645)	(900,108)	(1,494,380)
Operating Excess (deficiency)	(467,770)	(269,645)	83,849	(592,267)
Beginning Fund Balance	1,237,394	769,624	769,624	853,473
Ending Fund balance	$ 769,624	$ 499,979	$ 853,473	$ 261,206

GENERAL FUND
ADDITIONAL INFORMATION AND DETAIL

GENERAL FUND EXPENDITURES

Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2014 Actuals	2015 Actual	2016 Budget	2017 Budget
General Government					
Legislative	General Administration	$ 63,004	$ 61,858	$ 61,842	$ 62,054
Executive	General Administration	234,886	248,641	253,599	257,143
Treasurer	General Administration	234,001	198,252	206,370	207,888
Assessor	General Administration	198,335	127,446	118,422	136,388
City Clerk	General Administration	63,800	64,259	67,967	59,296
Corporation Counsel	General Administration	174,577	105,196	107,359	107,770
Personnel	General Administration	-	52,572	55,826	56,025
Public Works Administration	DPW	285,763	303,295	330,344	329,674
Municipal Building	DPW	55,156	61,433	67,185	67,817
Central Garage	DPW	209,298	216,511	241,111	244,989
Undistributed Costs	General Administration	548,520	187,577	191,748	184,457
Total General Government		2,067,341	1,627,040	1,701,773	1,713,502
Public Safety					
Code Enforcement Total	Code Enf/Planning	160,738	195,792	143,991	143,531
Police Protection	Police	2,272,670	2,292,065	2,404,619	2,449,406
SRO	Police	45,585	53,900	61,687	62,270
Traffic Safety	Police	28,431	31,082	31,699	32,009
Other Public Safety	Police	15,732	18,043	21,865	21,865
Fire Suppression and Rescue	Fire	1,073,838	1,066,999	1,103,953	1,129,941
Fire Prevention	Fire	16,417	16,242	18,080	14,808
Total Public Safety		3,613,411	3,674,123	3,785,894	3,853,830
Transportation					
Street Maintenance	DPW	768,596	701,423	772,347	776,568
Snow and Ice Control	DPW	146,046	196,045	186,305	193,025
Street Lighting	DPW	249,826	255,727	263,550	263,550
Total Transportation		1,164,468	1,153,194	1,222,202	1,233,143

GENERAL FUND EXPENDITURES

Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2014 Actuals	2015 Actual	2016 Budget	2017 Budget
Economic Development					
CATV-Public Access	Economic Development	19,000	19,000	19,100	19,100
Promotion of Industry	Economic Development	210,141	208,750	213,357	151,040
Total Economic Development		229,141	227,750	232,457	170,140
Recreation and Culture					
Park Maintenance	Parks	487,945	531,908	594,258	603,566
Kershaw Park Beach	Recreation Programs	86,663	103,646	91,682	92,040
Recreation Programs	Recreation Programs	126,760	133,043	139,544	145,300
Other Community Programs	Other Community	67,315	82,465	81,797	76,322
Total Recreation and Culture		768,684	851,062	907,281	917,229
Home and Community					
Planning	Code Enf/Planning	120,959	93,127	96,757	97,667
Waste Collection	DPW	265,286	257,109	284,490	277,479
Recycle collection	DPW	130,711	129,069	129,167	123,280
Street Cleaning	DPW	41,398	38,233	43,819	40,973
Total Home and Community		558,354	517,538	554,232	539,399
Total Operating Expenditures		**8,401,398**	**8,050,708**	**8,403,839**	**8,427,241**
Employee Benefits	Other Expenditures	2,724,038	2,717,321	2,923,711	2,995,109
Debt Service	Other Expenditures	1,348,270	-	-	-
Interfund Transfer	Other Expenditures	850,000	2,200,000	2,100,000	2,100,000
Contingency	Other Expenditures	-	-	100,000	207,900
Total General Fund Expenditures		**$ 13,323,707**	**$ 12,968,028**	**$ 13,527,550**	**$ 13,730,250**

GENERAL FUND NET COST OF PROGRAMS by NYS Functional Unit

2017 Budget	Operational Expenditures	Benefits	Total Expenditures	Department Revenue	Net Cost	Use of other Funds: Unallocated Revenue	Use of other Funds: Fund Balance
General Government	$ 1,713,502	478,748	$ 2,192,250	(433,240)	$ 2,625,490	(1,953,510)	(78,278)
Public Safety-Code Enforcement	143,531	55,921	199,452	(90,000)	289,452	(215,393)	(8,631)
Public Safety - Police Department	2,565,549	960,240	3,525,789	(303,393)	3,829,182	(2,849,061)	(114,163)
Public Safety - Fire Department	1,144,750	406,413	1,551,163	(452,454)	2,003,617	(1,490,818)	(59,738)
Transportation	1,233,143	248,428	1,481,571	(128,318)	1,609,889	(1,197,792)	(47,996)
Economic Development	170,140		170,140	-	170,140	(126,587)	(5,072)
Recreation & Culture -Parks	603,566	169,743	773,309	(15,910)	789,219	(587,205)	(23,530)
Recreation & Culture - Recreation	237,340	6,342	243,682	(198,695)	442,377	(329,194)	(13,191)
Recreation & Culture -Community	76,322	4,792	81,114	(28,350)	109,464	(81,435)	(3,263)
Home & Community -Planning	97,667	39,206	136,873	(3,500)	140,373	(104,471)	(4,186)
Home & Community - Waste Collection, Recycle, Street Cleaning	441,732	109,305	551,037	(96,506)	647,543	(481,812)	(19,307)
Employee Benefits	2,995,109	(2,995,109)	-	-	-	-	-
Interfund Transfers-Debt Service and C	2,100,000		2,100,000	-	2,100,000	(1,562,462)	(62,609)
Contingency	207,900		207,900		207,900	(154,691)	(6,199)
Terminations		47,786	47,786		47,786	(35,592)	(1,426)
Retiree Health Insurance		468,185	468,185		468,185	(348,314)	(13,958)
Unallocated Revenue				(11,518,337)	-	11,518,337	-
Fund Balance				(461,547)	-		461,547
	$ 13,730,250	$ -	$ 13,730,250	$ (13,730,250)	$ 15,480,616	$ -	$ -

CAPITAL FUND

CAPITAL FUND SUMMARY

Summary of Capital Purchases/Projects
Fund 150

Program			2017 Budget	Funding: Donation	Funding: Reserves	Funding: Grants and Aid	Funding: Total Funding		Total By Program
General Government - DPW	110	City Hall - Reseal Front Steps	10,000		10,000		10,000	110	10,000
Public Safety- Police	330	Replace 2010 Chevy Tahoe (CP51)	42,000		42,000		42,000		
Public Safety- Police	330	Replace 2011 Chevy Impala (CP45)	36,000		36,000		36,000		
Public Safety- Police	330	Radio Software Update	10,000		10,000		10,000		
Public Safety- Police	330	Police - Car Computers	12,000		12,000		12,000		
Public Safety- Police	330	Building - Roof	41,300		41,300		41,300		
Public Safety- Police	330	Building - Plumbing	31,625		31,625		31,625	330	172,925
Public Safety- Fire	340	Replace Engine 212	478,400		478,400		478,400		
Public Safety- Fire	340	Hydraulic Rescue Tool	27,385		27,385		27,385		
Public Safety- Fire	340	Fire Station 1 Apparatus Bay Floor	134,000		134,000		134,000	340	639,785
Transportation	550	Sandblast/Painter	10,000		10,000		10,000		
Transportation	550	Replace John Deere Loader	150,000		150,000		150,000		
Transportation	550	Replace Ford f-250 Utiltiy (T19)	29,700		29,700		29,700		
Transportation	550	Lakeshore Drive Street Lights	30,000		30,000		30,000		
Transportation	550	Mill and Resurface	162,635		-	162,635	162,635		
Transportation	550	Sidewalks	50,000		-	50,000	50,000		
Transportation	550	Reseal Coach St./Bristol St. Lot	75,000		75,000		75,000	550	507,335
							-		-
Culture and Recreation - Parks	751	Brush Bandit 200XP Chipper	50,000		50,000		50,000		
Culture and Recreation - Parks	751	Annual Bobcat Replacement Program	2,900		2,900		2,900		
Culture and Recreation - Parks	751	Replace Ford F-150 Ext Cab (P5)	22,400		22,400		22,400		
Culture and Recreation - Parks	751	Jefferson Park Building	30,000		30,000		30,000		
Culture and Recreation - Parks	751	City Pier Restroom	10,000		10,000		10,000		
Culture and Recreation - Parks	751	Dog Park	161,990	78,745		83,245	161,990	751	277,290
Code Enforcement	3620	Replace Code Enforcement Vehicles	35,000		35,000		35,000	3620	35,000
Home and Community	850	Stormwater Management	116,670		116,670	-	116,670	850	116,670
							-		
Technology - Admin	1680	Financial Management Software Upgrade	55,000		55,000		55,000		
Technology - City-wide	1680	Radios	5,000		5,000		5,000		
Technology - City-wide	1680	Phone System	50,000		50,000		50,000	1680	110,000
							-		
		Total Capital Expenditures	1,869,005	78,745	1,494,380	295,880	1,869,005		1,869,005

WATER FUND

WATER FUND

Summary of Water Fund

	2014 Actual	2015 Actual	2016 Budget	2016 Projections	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
WATER FUND REVENUES							
Water Charges	$ 3,028,640	$ 3,243,012	$ 3,072,028	$ 3,255,722	$ 3,178,122	$ 106,094	3.45%
Charges to Other Governments	-	-	2,500	-	-	(2,500)	-100.00%
Use of Money & Property	6,444	11,061	11,380	11,100	11,380	-	0.00%
Other Revenue	12,709	10,551	9,700	9,921	9,700	-	0.00%
OPERATING REVENUES	3,047,793	3,264,624	3,095,608	3,276,743	3,199,202	103,594	3.35%
Transfers from Reserves	313,103	87,071	395,724	339,968	1,119,524	723,800	182.91%
TOTAL REVENUES	3,360,896	3,351,695	3,491,332	3,616,711	4,318,726	827,394	23.70%
Appropriated Fund Balance	(162,729)	(223,932)	209,150	(29,031)	203,028	(6,122)	N/A
TOTAL FUNDING SOURCES	$ 3,198,167	$ 3,127,763	$ 3,700,482	$ 3,587,680	$ 4,521,754	$ 821,272	22.19%
WATER FUND EXPENDITURES							
Water Treatment	$ 747,237	$ 821,232	$ 861,041	$ 832,912	$ 853,964	$ (7,077)	-0.82%
Water Distribution	489,582	498,931	525,087	508,690	528,143	3,056	0.58%
Other Expenditures	416,348	419,510	425,084	418,172	435,497	10,413	2.45%
Employee Benefits	350,076	352,453	376,275	353,164	361,534	(14,741)	-3.92%
Debt Service	501,005	492,113	555,245	573,248	540,366	(14,879)	-2.68%
Interfund Transfers	365,000	440,000	590,000	590,000	690,000	100,000	16.95%
Capital Budget	328,919	103,524	367,750	311,494	1,112,250	744,500	202.45%
TOTAL EXPENDITURES	$ 3,198,167	$ 3,127,763	$ 3,700,482	$ 3,587,680	$ 4,521,754	$ 821,272	22.19%
FUND BALANCE							
Beginning Fund Balance	$ 1,049,269	$ 1,211,998	$ 1,435,930	$ 1,435,930	$ 1,464,961		
(Appropriated) / Surplus Fund B	162,729	223,932	(209,150)	29,031	(203,028)		
Ending Fund balance	$ 1,211,998	$ 1,435,930	$ 1,226,780	$ 1,464,961	$ 1,261,933		
Fund Balance as % of Expenditures	**37.9%**	**45.9%**	**33.2%**	**40.8%**	**27.9%**		

WATER FUND

Summary of Water Fund Revenues

	2014 Actual	2015 Actual	Adopted 2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
WATER CHARGES						
Metered Sales	$ 2,992,442	$ 3,199,936	$ 3,034,028	$ 3,140,122	106,094	3.50%
Water Service Charges	7,695	8,112	7,000	7,000	-	0.00%
Late Payment Penalties	28,503	34,964	31,000	31,000	-	0.00%
Total Water Charges	3,028,640	3,243,012	3,072,028	3,178,122	106,094	3.45%
CHARGES TO OTHER GOVERNMENTS					-	
Water Monitoring Plan	-	-	2,500	-	(2,500)	-100.00%
Total Charges to Other Governments	-	-	2,500	-	(2,500)	-100.00%
					-	
USE OF MONEY AND PROPERTY					-	
Interest Earnings	1,204	1,461	2,500	2,500	-	0.00%
Rental of City Property	5,240	9,600	8,880	8,880	-	0.00%
Total Use of Money and Property	6,444	11,061	11,380	11,380	-	0.00%
					-	
OTHER REVENUES					-	
Workers Comp Reimbursement	125	1,617	-	-	-	
Refunds of Prior Year Expend.	132	-	-	-	-	
Unclassified Revenues	12,452	8,282	2,200	2,200	-	0.00%
Interfund Revenue-Street Lighting	-	652	7,500	7,500	-	NA
Total Other Revenues	12,709	10,551	9,700	9,700	-	0.00%
					-	
TRANSFERS FROM RESERVES					-	
Transfer from Reserves	313,103	87,071	347,750	1,092,250	744,500	NA
Transfer from Debt Service	-	-	47,974	27,274	(20,700)	
Total Transfers from Reserves	313,103	87,071	395,724	1,119,524	723,800	182.91%
TOTAL REVENUES	3,360,896	3,351,695	3,491,332	4,318,726	827,394	23.70%

WATER FUND EXPENDITURES

Water Fund Expenditures

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Water Treatment Plant - 8320						
Salaries & Wages (.1)	$ 343,918	$ 358,566	$ 375,113	$ 374,481	$ (632)	-0.17%
Equipment (.2)	6,129	-	1,500	1,000	(500)	-33.33%
Materials & Supplies (.3)	92,422	128,408	124,472	124,097	(375)	-0.30%
Contractual Costs (.4)	279,191	307,576	331,260	325,738	(5,522)	-1.67%
Employee Benefits -FICA (.8)	25,577	26,682	28,696	28,648	(48)	-0.17%
Total Operating Expenditures	$ 747,237	$ 821,232	$ 861,041	$ 853,964	(7,077)	-0.82%
Personnel						
Chief WTP Operator	1.00	1.00	1.00	1.00		
WTP Operator	5.00	5.00	5.00	5.00		
Seasonal-FTE	0.10	0.10	0.10	0.10		
Total Positions and Sesonal FTE	6.10	6.10	6.10	6.10	-	
Water Distribution - 8340						
Salaries & Wages (.1)	$ 325,376	$ 338,378	$ 353,079	$ 359,041	$ 5,962	1.69%
Equipment (.2)	11,219	4,470	6,500	6,500	-	0.00%
Materials & Supplies (.3)	101,972	93,804	96,825	96,825	-	0.00%
Contractual Costs (.4)	25,965	37,081	37,510	38,310	800	2.13%
Employee Benefits -FICA (.8)	25,050	25,198	31,173	27,467	(3,706)	-11.89%
Total Operating Expenditures	$ 489,582	$ 498,931	$ 525,087	$ 528,143	3,056	0.58%
Personnel						
Public Works Coordinator/Supervisor	0.35	0.35	0.30	0.30		
Supervisor			1.00	1.00		
PUMA/MEO	5.20	5.20	4.20	4.20		
Seasonal-FTE	0.15	0.15	0.15	0.15		
Total Positions and Sesonal FTE	5.70	5.70	5.65	5.65	-	
Other Expenditures (.4)						
Audit	$ 2,430	$ 2,283	$ 2,350	$ 2,950	$ 600	25.53%
Insurance	28,733	29,382	30,000	30,000	-	0.00%
Taxes On City Property	197,238	197,056	202,573	206,315	3,742	1.85%
General Fund Overhead Payment	185,240	189,042	188,261	189,332	1,071	0.57%
Miscellaneous Expenses	2,707	1,747	1,900	6,900	5,000	263.16%
Total Other Expenses	$ 416,348	$ 419,510	$ 425,084	$ 435,497	$ 10,413	2.45%

WATER FUND EXPENDITURES

Water Fund Expenditures

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Employee Benefits (.8)						
NYS General Retirement	$ 135,568	$ 114,880	$ 120,218	$ 103,697	$ (16,521)	-13.74%
Worker's Compensation	18,994	17,656	21,850	21,782	(68)	-0.31%
Unemployment Insurance	-	-	-	-	-	
Medical & Dental Ins - Active	172,420	195,240	212,950	213,581	631	0.30%
Medical & Dental Ins - Retiree	20,129	16,396	18,020	19,125	1,105	6.13%
Compensated Absence Adjustment	(8,114)	6,045	-	-	-	
Benefits Administration	551	541	438	550	112	25.57%
Other Employee Benefits	4,668	3,709	2,799	2,799	-	0.00%
Retirement Payouts	-	-	-	-	-	
Pension (GASB 68)	-	(36,425)	-	-	-	
Other Post Retirment Benefits (GASB 45)	5,860	34,411	-	-	-	
Total Expenditures	$ 350,076	$ 352,453	$ 376,275	$ 361,534	$ (14,741)	-3.92%
Debt Service						
Serial Bond - Principal (.6)	$ 287,000	$ 325,000	$ 339,500	$ 363,053	$ 23,553	6.94%
Serial Bond - Interest (.7)	213,007	166,285	214,745	176,313	(38,432)	-17.90%
Administrative Costs (.4)	998	828	1,000	1,000	-	0.00%
Total Debt Service	$ 501,005	$ 492,113	$ 555,245	$ 540,366	$ (14,879)	-2.68%
Interfund Transfer						
Return on Investment	$ 290,000	$ 290,000	$ 290,000	$ 290,000	$ -	0.00%
Water Distribution Reserve (201)	50,000	50,000	150,000	150,000	-	0.00%
Water Treatment Plant Reserve (203)	25,000	100,000	150,000	250,000	100,000	66.67%
Total Interfund Transfers	$ 365,000	$ 440,000	$ 590,000	$ 690,000	$ 100,000	16.95%

Summary of Capital Purchases

	Funding			
	Water Revenues	Water Distribution Reserve (201)	Water Treatment Plant Reserve (203)	Total 2016 Budget
Water Treatment Plant				
HVAC Enginnering	$ -	$ -	$ 23,000	$ 23,000
Alternate Chorine System Engineering			620,000	$ 620,000
Rebuild Pumps			49,250	49,250
Total Water Treatment Plant	-	-	692,250	692,250
Water Distribution				
Hydrants	20,000			20,000
Water Meters		200,000		200,000
Water Main Replacements		200,000		200,000
Total Water Distribution	20,000	400,000	-	420,000
Total Appropriation	$ 20,000	$ 400,000	$ 692,250	$ 1,112,250

WATER FUND

Summary of Water Fund Balance and Reserve Funds

	2015 Actuals	2016 Budget	2016 Projection	2017 Budget
Water Distribution Reserve - 201				
Revenues	$ 4,585	$ 2,000	$ 6,200	$ 2,000
Transfers from Water Fund	25,000	150,000	150,000	150,000
Transfer to Water Fund for Capital	(5,335)	(216,000)	(63,259)	(400,000)
Operating Excess (deficiency)	24,250	(64,000)	92,941	(248,000)
Beginning Fund Balance	512,079	536,329	536,329	629,270
Ending Fund balance	536,329	472,329	629,270	381,270
Water Treatment Plant Reserve - 203				
Revenues	2,406	500	800	500
Transfers from Water Fund	150,000	150,000	150,000	250,000
Transfer to Water Fund for Capital	(81,736)	(131,750)	(78,728)	(692,250)
Operating Excess (deficiency)	70,670	18,750	72,072	(441,750)
Beginning Fund Balance	381,038	451,708	451,708	523,780
Ending Fund balance	451,708	470,458	523,780	82,030
Debt Service - 230				
Revenues	119	100	155	175
Transfer from Bond Fund			65,803	-
Transfer to Water Fund for Debt	-	(47,974)	(47,974)	(27,274)
Operating Excess (deficiency)	119	(47,874)	17,984	(27,099)
Beginning Fund Balance	72,619	72,738	72,738	90,722
Ending Fund balance	$ 72,738	$ 24,864	$ 90,722	$ 63,623

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SEWER FUND

SEWER FUND

Summary of Sewer Fund

	2014 Actual	2015 Actual	2016 Budget	2016 Projection	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
SEWER FUND REVENUES							
Sewer Charges	$ 1,378,421	$ 1,579,421	$ 1,510,667	$ 1,625,667	$ 1,510,667	$ -	0.00%
Charges to Other Governments	754,393	730,681	763,706	734,491	773,510	9,804	1.28%
Use of Money & Property	1,289	1,553	2,500	1,500	2,500	-	0.00%
Other Revenue	9,028	5,255	1,250	2,625	1,250	-	0.00%
OPERATING REVENUES	2,143,131	2,316,910	2,278,123	2,364,283	2,287,927	9,804	0.43%
Transfers from Reserves	984,259	504,804	1,084,162	918,328	955,725	(128,437)	-11.85%
TOTAL REVENUES	3,127,390	2,821,714	3,362,285	3,282,611	3,243,652	(118,633)	-3.53%
Appropriated Fund Balance	69,045	(186,230)	91,003	(114,317)	40,934	(50,069)	-55.02%
TOTAL FUNDING SOURCES	$ 3,196,435	$ 2,635,484	$ 3,453,288	$ 3,168,294	$ 3,284,586	$ (168,702)	-4.89%
SEWER FUND EXPENDITURES							
Sewer Collection	$ 187,989	$ 194,991	$ 256,460	$ 229,679	$ 260,261	$ 3,801	1.48%
Sewer Treatment Plant	868,941	884,537	983,586	916,521	986,292	2,706	0.28%
Other Expenditures	192,945	203,180	205,142	201,194	208,958	3,816	1.86%
Employee Benefits	272,104	254,426	293,438	276,919	282,643	(10,795)	-3.68%
Debt Service	649,745	610,725	689,187	680,806	670,819	(18,368)	-2.67%
Interfund Transfers	548,563	485,475	480,475	480,475	462,613	(17,862)	-3.72%
Capital Budget	476,148	2,150	545,000	382,700	413,000	(132,000)	-24.22%
TOTAL EXPENDITURES	$ 3,196,435	$ 2,635,484	$ 3,453,288	$ 3,168,294	$ 3,284,586	$ (168,702)	-4.89%
FUND BALANCE							
Beginning Fund Balance	$ 1,332,337	$ 1,263,292	$ 1,449,522	$ 1,449,522	$ 1,563,839		
Capital Fund Adjustments	-	-					
(Appropriated) / Surplus Fund Ba	(69,045)	186,230	(91,003)	114,317	(40,934)		
Ending Fund Balance	$ 1,263,292	$ 1,449,522	$ 1,358,519	$ 1,563,839	$ 1,522,905		
Fund Balance as % of Expenditures	**39.5%**	**55.0%**	**39.3%**	**49.4%**	**46.4%**		

SEWER FUND

Summary of Sewer Fund Revenues

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
SEWER CHARGES						
Metered Sales	$ 1,347,220	$ 1,447,516	$ 1,480,667	$ 1,480,667	$ -	0.00%
Sewer Charges - Other		95,692				
Late Payment Penalties	31,201	36,213	30,000	30,000	-	0.00%
Total Water Charges	1,378,421	1,579,421	1,510,667	1,510,667	-	0.00%
CHARGES TO OTHER GOVERNMENTS					-	
Ontario County /O/M Share	459,905	427,971	458,515	460,910	2,395	0.52%
WWTP Lab Fees	11,637	11,183	8,000	8,000	-	0.00%
Liquid Waste Agreements	282,851	291,527	297,191	304,600	7,409	2.49%
Total Charges to Other Governments	754,393	730,681	763,706	773,510	9,804	1.28%
					-	
USE OF MONEY AND PROPERTY					-	
Interest Earnings	1,289	1,553	2,500	2,500	-	0.00%
Total Use of Money and Property	1,289	1,553	2,500	2,500	-	0.00%
					-	
OTHER REVENUES					-	
Sewer Permits	770	560	750	750	-	
Workers Comp Reimbursement	1,600	-	-	-	-	
Refunds of Prior Year Expend.	-	-	-	-	-	
Unclassified Revenues	6,658	4,695	500	500	-	0.00%
Total Other Revenues	9,028	5,255	1,250	1,250	-	0.00%
					-	
TRANSFERS FROM RESERVES					-	
Transfer from Reserves	984,259	504,804	1,046,505	918,068	(128,437)	NA
Transfer from Debt Service	-	-	37,657	37,657	-	
Total Transfers from Reserves	984,259	504,804	1,084,162	955,725	(128,437)	-11.85%
TOTAL REVENUES	3,127,390	2,821,714	3,362,285	3,243,652	(118,633)	-3.53%

SEWER FUND

Summary of Sewer Fund Expenditures

	2013 Actual	2014 Actual	2015 Actual	Adopted 2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Sewer Collection - 8120							
Salaries & Wages (.1)	$ 105,295	$ 134,398	$ 148,654	$ 166,078	$ 167,070	$ 992	0.60%
Equipment (.2)	3,057	-	12,012	12,400	12,400	-	0.00%
Materials & Supplies (.3)	24,439	18,945	5,721	13,050	13,050	-	0.00%
Contractual Costs (.4)	49,695	24,680	17,430	53,230	54,960	1,730	3.25%
Employee Benefits -FICA (.8)	7,998	9,966	11,174	11,702	12,781	1,079	9.22%
Total Operating Expenditures	$ 190,484	$ 187,989	$ 194,991	$ 256,460	$ 260,261	$ 3,801	1.48%
Personnel							
Public Works Coordinator/Supervisor	0.10	0.10	0.10	0.10	0.10		
Senior Engineering Aide	0.70	0.70	0.70	0.70	0.70		
PUMA	1.00	1.00	1.00	1.00	1.00		
MEO		0.80	0.80	0.80	0.80		
Total Positions and Seasonal FTE	1.80	2.60	2.60	2.60	2.60	-	
Sewer Treatment Plant - 8130							
Salaries & Wages (.1)	$ 348,072	$ 344,096	$ 354,540	$ 370,118	$ 374,160	$ 4,042	1.09%
Equipment (.2)	9,074	9,186	7,730	16,800	16,800	-	0.00%
Materials & Supplies (.3)	115,517	98,308	92,589	117,269	112,269	(5,000)	-4.26%
Contractual Costs (.4)	383,527	391,452	402,774	451,240	454,440	3,200	0.71%
Employee Benefits -FICA (.8)	26,480	25,899	26,904	28,159	28,623	464	1.65%
Total Operating Expenditures	$ 882,670	$ 868,941	$ 884,537	$ 983,586	$ 986,292	$ 2,706	0.28%
Personnel							
Chief Operator	1.00	1.00	1.00	1.00	1.00		
Lab Technical	1.00	1.00	1.00	1.00	1.00		
Operator	2.00	2.00	2.00	2.00	2.00		
Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00		
Laborer	1.00	1.00	1.00	1.00	1.00		
Seasonal FTE	0.28	0.28	0.28	0.28	0.28		
Total Positions and Seasonal FTE	6.28	6.28	6.28	6.28	6.28	-	
Other Expenditures (.4)							
Audit	$ 3,210	$ 3,620	$ 3,643	$ 3,610	$ 2,515	$ (1,095)	-30.33%
Insurance	33,487	37,105	44,206	46,500	45,535	(965)	-2.08%
Miscellaneous Expenses	-	660	660	1,000	6,000	5,000	500.00%
General Fund Overhead Payment	148,378	151,560	154,671	154,032	154,908	876	0.57%
Total Other Expenses	$ 185,075	$ 192,945	$ 203,180	$ 205,142	$ 208,958	$ 3,816	1.86%

SEWER FUND

Summary of Sewer Fund Expenditures

	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease) 2017 to 2016 Original Budget $	%
Employee Benefits (.8)						
NYS General Retirement	$ 91,812	$ 84,253	$ 82,083	$ 79,226	$ (2,857)	-3.48%
Worker's Compensation	12,028	13,228	14,970	16,072	1,102	7.36%
Medical & Dental Ins - Active	122,881	123,299	126,130	126,739	609	0.48%
Medical & Dental Ins - Retiree	37,151	54,122	61,304	55,266	(6,038)	-9.85%
Compensated Absence Adjustment	3,933	(5,274)	-	-	-	
Benefits Administration	398	415	496	496	-	0.00%
Other Employee Benefits	3,901	4,570	8,455	4,844	(3,611)	-42.71%
Pension (GASB 68)		(32,200)				
Retirement Payouts		12,013				
Total Expenditures	$ 272,104	$ 254,426	$ 293,438	$ 282,643	$ (10,795)	-3.68%
Debt Service						
Serial Bond - Principal (.6)	$ 478,695	$ 458,200	$ 510,700	$ 521,200	$ 10,500	2.06%
Serial Bond - Interest (.7)	167,001	149,114	173,801	145,195	(28,606)	-16.46%
Administrative Costs (.4)	4,049	3,411	4,686	4,424	(262)	-5.59%
Total Debt Service	$ 649,745	$ 610,725	$ 689,187	$ 670,819	$ (18,368)	-2.67%
Interfund Transfer (.9)						
Sewer Treatment Plant Reserve (301	$ -	$ -	$ -	$ -	$ -	
Sewer Collection Reserve (302)	50,000	-	-	-	-	
Joint County/City Reserve (303)	498,563	485,475	480,475	462,613	(17,862)	-3.72%
Total Interfund Transfers	$ 548,563	$ 485,475	$ 480,475	$ 462,613	$ (17,862)	-3.72%

SEWER FUND

Summary of Capital Purchases

	Funding			
	Sewer Revenues	Sewer Collection Reserve (302)	City / County Reserve (303)	2016 Budget
Sewer Collection City				
Sewer Line Replacement	$ -	$ 100,000	$ -	$ 100,000
City County Reserve				
Sewer Line Replacement			175,000	175,000
HVAC Engineering			25,000	25,000
HVAC Construction			75,000	75,000
Collection Vechicle-1 Ton Dump Truck			38,000	38,000
Total Appropriation	$ -	$ 100,000	$ 313,000	$ 413,000

SEWER FUND

Summary of Sewer Fund Balance and Reserve Funds

	2015 Actuals	2016 Budget	2016 Projection	2017 Budget
Sewer Collection Reserve - 302				
Revenues	$ 28,173	$ 400	$ 689	$ 400
Transfer from Sewer Fund				
Transfer to Sewer Fund for Capital	-	(100,000)	(100,000)	(100,000)
Excess (deficiency) of revenues over expenditures	28,173	(99,600)	(99,311)	(99,600)
Beginning Fund Balance	425,356	453,529	453,529	354,218
Ending Fund balance	453,529	353,929	354,218	254,618
Joint City/County Reserve - 303				
Revenues	1,088,828	554,675	543,025	535,887
Transfer from Sewer Fund		480,475	480,475	462,613
Transfer to Sewer Fund for Capital	(2,150)	(445,000)	(366,915)	(313,000)
Transfer to Sewer Fund for Debt	(502,654)	(501,505)	(501,506)	(505,068)
Excess (deficiency) of revenues over expenditures	584,024	88,645	155,079	180,432
Beginning Fund Balance	1,503,899	2,087,923	2,087,923	2,243,002
Ending Fund balance	2,087,923	2,176,568	2,243,002	2,423,434
Debt Service - 330				
Revenues	124	45	155	175
Transfer from Bond Fund	23,248	-	60,797	-
Transfer to Sewer Fund for Debt	-	(37,657)	(37,657)	(37,657)
Excess (deficiency) of revenues over expenditures	23,372	(37,612)	23,295	(37,482)
Beginning Fund Balance	75,315	98,687	98,687	121,982
Ending Fund balance	$ 98,687	$ 61,075	$ 121,982	$ 84,500

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NON MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

	2015 Actual	2016 Budget	2016 Projected	2017 Budget	Percent Change
Technology Fund - 120					
Revenues:					
Rent	$ 226,038	$ 175,611	$ 159,662	$ 150,356	-14.38%
Interest	538	500	300	500	0.00%
Other		-	-	-	
Total Revenues	226,576	176,111	159,962	150,856	-14.34%
Expenditures:					
Salaries & Wages (Stipend)	875	-	-	-	
Equipment	23,790	25,380	25,380	13,800	-45.63%
Software	127,505	20,280	20,280	3,840	-81.07%
Materials & Supplies	315	500	500	500	0.00%
Contractual Costs	107,809	142,936	147,325	197,325	38.05%
Budget Contingency	-	10,000	-	10,000	0.00%
Sub-Total	260,294	199,096	193,485	225,465	13.24%
Employee Benefits	847	-	-	-	
Total Expenditures	261,141	199,096	193,485	225,465	13.24%
Operating Excess (deficiency)	(34,565)	(22,985)	(33,523)	(74,609)	
Fund balances beginning of year	352,279	317,714	317,714	284,191	
Fund balances at end of year	317,714	294,729	284,191	209,582	
Park and Open Spaces - 121					
Revenues	59,230	4,030	7,078	4,000	
Transfer to Capital Fund	-	64,602	48,018	-	
Operating Excess (deficiency)	59,230	(60,572)	(40,940)	4,000	
Fund balances beginning of year	32,620	91,850	91,850	50,910	
Fund balances at end of year	91,850	31,278	50,910	54,910	
Cemetery Fund - 401					
Revenues	18	60	13	60	
Expenditures	-	5,000	4,000	-	
Operating Excess (deficiency)	18	(4,940)	(3,987)	60	
Fund balances beginning of year	36,472	36,490	36,490	32,503	
Fund balances at end of year	$ 36,490	$ 31,550	$ 32,503	$ 32,563	

DEBT SERVICE FUND

	2015 Actual	Adopted 2016 Budget	2016 Projected	2017 Budget
Debt Service Fund - 130				
Revenues:				
Interest Income	$ -	$ 100	$ 250	$ 330
Transfer from General Fund	-	1,250,000	1,250,000	1,250,000
Adjustment to Capital Reserve			(40,104)	(22,113)
Total Revenues	-	1,250,100	1,210,146	1,228,217
Expenditures:				
Principal Payments	-	1,134,800	1,157,800	636,800
Interest Payments	-	182,657	123,274	99,771
New Bond Issue Estimated Payment	-	-	-	552,500
Bond Administration	-	2,000	2,000	2,000
Transfer to General Fund	-	-	-	-
Total Expenditures:	-	1,319,457	1,283,074	1,291,071
Operating Excess (deficiency)	-	(69,357)	(72,928)	(62,854)
Fund balances beginning of year	403,243	403,243	403,243	330,315
Fund balances at end of year	$ 403,243	$ 333,886	$ 330,315	$ 267,461

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DEBT INFORMATION

DEBT INFORMATION

Summary of Authorized Debt Oustanding

For Fiscal Year Ending December 31, 2017

TERM		Interest Rate	Total Issued	General	Water	Sewer	HUD	Balance
2001	2019	5.718% Blended	$ 2,100,000	$ -	$ -	$ -	$ 420,000	420,000
2003	REFUNDED	2.50%-4.00%	$ 2,570,000	-	-	-		-
2003	2016	2.00%-4.125%	3,945,000	-	-	-		-
2003	2022	.721%-4.50%	2,000,000	-	-	580,000		580,000
2006	REFUNDED	4.00%-4.10%	1,999,000	-	-	-		-
2007	REFUNDED	4.00%-4.625%	6,477,504	-	-	-		-
2008	2018	3.50%-4.30%	288,660	34,300	-	700		35,000
2009	2028	3.50%-4.50%	2,800,000		1,640,000			1,640,000
2010	2019	2.00%-3.40%	725,000	70,000	70,000	-		140,000
2012	2031	1.250%-2.50%	8,130,500	750,000	260,000	4,830,000		5,840,000
2015	REFUNDING BOND 2046	3.01%	4,915,000	1,726,950	2,255,800	497,250		4,480,000
2015	2025	2.00%-2.25%	2,900,000	1,310,000	550,000	510,000		2,370,000
2017	Athorized not yet issued	Estimate 3.5%	5,500,000	5,140,000				5,140,000
			$ 44,350,664	$ 9,031,250	$ 4,775,800	$ 6,417,950	$ 420,000	$ 20,645,000

Capital Project - Debt Authorized but not yet Issued:

		Date Authorized	Total Authorized	General	Water	Sewer
City Hall	HVAC/Electrical/Lifesafety	2015	1,000,000	1,000,000	-	-
City Hall	Ground Floor Renovation	2015	500,000	500,000		
Hurley Building	Renovation	2015	4,000,000	4,000,000		
Balance at 12/31/16			5,500,000	5,500,000	-	-

Future Debt Service Payments (All funds including authorizations)

Fiscal Year Ending December 31	Principal	Interest	Total
2018	2,120,000	571,718	2,691,718
2019	2,170,000	520,073	2,690,073
2020	1,895,000	467,983	2,362,983
2021	1,925,000	421,824	2,346,824
2022	1,625,000	374,475	1,999,475
2023-2046	10,910,000	1,897,531	12,807,531
Total Debt Per 2016 Budget	$ 20,645,000	$ 4,253,604	$ 24,898,604

SCHEDULE OF DEBT PAYMENTS
Serial Bonds

Issued For:		Term	Principal Balance 1/1/2016	New Debt (Estimated)	Principal	Interest	Principal Balance 12/31/2017
General Fund							
2006	City Pier	2006-2026	175,000		15,000	7,175	160,000
2006	Fire Truck	2006-2026	430,000		35,000	17,630	395,000
2007	Mill Street	2007-2021	91,000		15,000	3,640	76,000
2007	Baker Park Tennis Courts	2007-2021	4,500		900	180	3,600
2007	Railroad Crossings	2007-2027	323,000		28,000	12,998	295,000
2007	City Hall Roof	2007-2021	54,275		12,525	2,171	41,750
2007	Police Station Roof	2007-2021	10,725		2,475	429	8,250
2007	Beeman-Saltonstall Alley	2007-2021	85,000		16,000	3,400	69,000
2007	West Avenue	2007-2021	454,700		85,100	18,188	369,600
2007	Prospect Street	2007-2021	230,900		40,500	9,236	190,400
2008	Baker Park Tennis Courts	2008-2018	32,400		16,200	1,393	16,200
2008	Railroad Crossings	2008-2018	1,400		700	60	700
2008	West Avenue	2008-2018	12,000		6,000	516	6,000
2008	Prospect Street	2008-2018	4,800		2,400	206	2,400
2008	Mill Street	2008-2018	18,000		9,000	774	9,000
2010	Central Garage	2010-2019	18,131		5,439	569	12,692
2010	Fire Department Roof	2010-2019	64,058		19,218	2,012	44,840
2010	Police Improvements	2010-2019	17,811		5,343	559	12,468
2012	Multiple Street Construction	2013-2021	695,000		135,000	13,225	560,000
2012	City Hall Improvements	2013-2026	205,000		15,000	4,056	190,000
2015	Bonds Refunded (2006 and 2007)	2015-2027	(1,658,600)		(50,000)	(71,304)	(1,608,600)
2015	Refunded Bond	2015-2027	1,798,950		72,000	43,019	1,726,950
2015	Multiple Street Construction	2015-2025	1,460,000	-	150,000	29,638	1,310,000
	Hurley and City Hall Renovation	2017-2029		5,500,000	360,000	192,500	5,140,000
	Total General Fund		**4,528,050**	**-**	**996,800**	**292,271**	**9,031,250**

Issued For:		Term	Principal Balance 1/1/2016	New Debt (Estimated)	Principal	Interest	Principal Balance 12/31/2017
Water Distribution							
2003	Multiple Street Construction	2003-2021	45,000		10,000	1,800	35,000
2007	West Avenue Water Lines	2007-2027	128,000		11,000	5,151	117,000
2007	Prospect Street	2007-2027	121,400		10,000	4,889	111,400
2010	Water Mains	2010-2019	110,000		40,000	3,440	70,000
2012	Multiple Street Construction	2013-2031	275,000		15,000	5,925	260,000
2015	Bonds Refunded (2006 and 2007)	2015-2027	(273,400)		(10,000)	(11,092)	(263,400)
2015	Refunded Bond	2015-2027	242,935		9,947	7,586	232,988
2015	Multiple Street Construction	2015-2025	610,000	-	60,000	12,388	550,000
Total Water Distribution			1,258,935	-	145,947	30,087	1,112,988
Water Treatment Plant							
2007	Water Storage Tank-1	2007-2047	2,070,000		55,000	89,643	2,015,000
2009	Water Storage Tank-2	2009-2029	1,785,000		145,000	71,813	1,640,000
2015	Bonds Refunded (2006 and 2007)	2015-2047	(2,015,000)		-	(82,963)	(2,015,000)
2015	Refunded Bond	2015-2047	2,048,865		26,053	67,735	2,022,812
Total Water Treatment Plant			3,888,865		226,053	146,227	3,662,812
	Total Water Fund		**5,147,800**	**-**	**372,000**	**176,313**	**4,775,800**
Sewer Collection							
2006	Sewer Lines	2006-2023	265,000		40,000	10,865	225,000
2007	West Avenue Sewer Lines	2007-2027	143,000		11,000	5,755	132,000
2007	Prospect Street	2007-2027	90,000		9,000	3,620	81,000
2007	Beeman Street Alley	2007-2027	43,500		3,500	1,750	40,000
2008	West Avenue Sewer Lines	2008-2018	1,400		700	60	700
2012	Multiple Street	2013-2031	290,000		15,000	6,275	275,000
2015	Bonds Refunded (2006 and 2007)	2015-2027	(518,000)		(40,000)	(21,161)	(478,000)
2015	Refunded Bond	2015-2027	534,250		37,000	13,210	497,250
2015	Multiple Street Construction	2015-2025	565,000	-	55,000	11,475	510,000
Total Sewer Collection			1,414,150	-	131,200	31,849	1,282,950
Sewer Treatment Plant							
2003	EFC State Revolving Loan Fund	2003-2022	690,000		110,000	9,577	580,000
2012	RBC Shaft Replacement	2013-2031	4,835,000		280,000	103,769	4,555,000
Total Sewer Treatment Plant			5,525,000		390,000	113,346	5,135,000
	Total Sewer Fund		**6,939,150**	**-**	**521,200**	**145,195**	**6,417,950**
Community Development-HUD 108		**2001-2019**	**605,000**		**185,000**	**10,913**	**420,000**
	Total All Funds		**$ 17,220,000**	**$ -**	**$ 2,075,000**	**624,692**	**$ 20,645,000**

DEBT INFORMATION

CONSTITUTIONAL DEBT LIMIT

The constitutional debt limit is equal to 7% of the City's five-year average full valuation of taxable real property. The debt that is subject to this limit includes General Fund obligations, but excludes Water Fund and Sewer Fund debt.

Water Indebtedness is constitutionally excluded. Exclusion of SF debt extended per section 124.10 of the Local Finance Law.

			Full Valuation	
Fiscal Year Ended			**2016**	**2017**
2012	664,049,058	100%	664,049,058	-
2013	664,344,658	100%	664,344,658	664,344,658
2014	664,551,783	100%	664,551,783	664,551,783
2015	676,602,145	100%	676,602,145	676,602,145
2016	683,433,195	100%	683,433,195	683,433,195
7/9/1905	702,841,356	100%		702,841,356
Total Five Year Full Valuation			$ 3,352,980,839	$ 3,391,773,137
Average Five Year Full Valuation			$ 670,596,168	$ 678,354,627.40
Constitutional Debt Limit - 7% of			$ 46,941,732	$ 47,484,824
Total Outstanding Debt (including authorization)			$ 17,220,000	$ 20,645,000
Less:	**Water Indebtedness**		5,147,800	4,775,800
	Sewer Indebtedness		6,939,150	6,417,950
Total Net Indebtedness			$ 5,133,050	$ 9,451,250
Net Debt-Contracting Margin			$ 41,808,682	$ 38,033,574
Percentage of Debt Contracting Power Exhausted			10.93%	19.90%

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TAX INFORMATION

TAX INFORMATION

REAL PROPERTY TAXES

City of Canandaigua Assessed Valuation: 2007- 2017

(Tax Base) Year		Assessed Value	Change	Tax Levy	Change	Exemtption Removal	Strike Amount	Tax Rate	Change	
Actual	2007	535,726,622	1.12%	3,321,505	4.84%	(4,718)	3,316,787	6.191	3.53%	
Actual	2008	625,414,337	16.74%	3,610,760	8.71%	(9,183)	3,601,577	5.759	-6.99%	
Actual	2009	626,712,137	0.21%	3,703,880	2.58%	(4,762)	3,699,118	5.902	2.50%	
Actual	2010	632,526,406	0.93%	3,976,260	7.35%	(5,433)	3,970,827	6.278	6.36%	
Actual	2011	662,324,925	4.71%	4,178,890	5.10%	(7,357)	4,171,533	6.298	0.33%	
Actual	2012	664,049,058	0.26%	4,410,811	5.55%	(9,733)	4,401,078	6.628	5.23%	***
Actual	2013	664,344,658	0.04%	4,477,073	1.50%	(8,501)	4,468,572	6.726	1.49%	
Actual	2014	664,551,783	0.03%	4,544,229	1.50%	(6,720)	4,537,509	6.828	1.51%	
Actual	2015	676,602,145	1.81%	4,646,474	2.25%	(6,654)	4,639,820	6.858	0.43%	
Actual	2016	683,433,195	1.01%	4,755,321	2.34%	(6,630)	4,748,691	6.948	1.32%	
Proposed	2017	702,841,356	2.84%	5,005,321	5.26%	(7,936)	4,997,385	7.110	2.33%	

***Workers Comp Added To Budget From County

Special Assessment	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Parking Lot	$ 9,000	$ 9,000	$ 9,000	$ 9,000
BID-Special Assessment	33,491	34,013	34,261	34,494
	42,491	43,013	43,261	43,494

Pilot Payments	Assessed Value				
Fort Hill Housing Development		$ -	$ -	$ -	
Thompson Building Associates	1,800,000	4,882	4,800	4,800	4,979
Finger Lakes Railway Association	1,280,000	1,191	1,100	1,100	1,371
Constellation Brands	19,762,000	71,421	71,422	71,422	-
NYS Wine & Culinary Center	5,000,000	2,983	3,000	3,000	3,083
LFN North Street LLC (Constellation)	4,860,000	4,176	4,176	4,176	6,863
Pinnacle North	7,963,500				48,723
	$ 40,665,500	$ 84,653	$ 84,498	$ 84,498	$ 65,019

TAX INFORMATION

TAX CAP CALCULATION

		Total	General Revenues	BID Assessments	Parking Assessment
Total Real Property Tax Levy for Fiscal Year Ending 12/31/16		$ 4,798,582	4,755,321	34,261	9,000
Tax base growth factor		1.0092			
		4,842,729			
Add: PILOTs receivable FYE 12/31/16		84,498			
		4,927,227			
Allowable growth factor		1.0068			
		4,960,732			
Less: PILOTs receivable FYE 12/31/17		65,115			
		4,895,617			
2016 available carryover		2,001			
		4,897,618			
Add: PFRS Exclusion		-			
Tax Levy Limit Available for 2017	**2.06%**	4,897,618			
Proposed Tax Levy in 2017 Budge	**5.21%**	5,048,816	5,005,322	34,494	9,000
Difference		(151,198)	250,001	233	-
% of Levy Change		-3.15%	5.26%	0.68%	

NYS-Real Property System
County of Ontario
City of Canandaigua

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
City Detail Report

RPS221/V04/L01
Date: 10/11/2016

Uniform Percentage 100.00
Total Assessed Value 1,001,362,896

Equalized Total Assessed Value - 1,001,362,896

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS-GENERALLY	RPTL 404(1)	6	$ 9,703,000	0.97
13100	CO-GENERALLY	RPTL 406(1)	7	19,758,000	1.97
13350	CITY-GENERALLY	RPTL 406(1)	32	41,827,000	4.18
13370	CITY-CEMETERY LAND	RPTL 446	2	340,000	0.03
13800	SCHOOL DISTRICT	RPTL 408	9	58,847,000	5.88
14100	USA-GENERALLY	RPTL 400(1)	2	2,280,000	0.23
14110	USA-SPECIFIED USES	STATE L 54	1	5,000,000	0.50
18020	MUNICIPAL INDUSTRIAL DEV. AGENCY	RPTL412-a	11	19,912,000	1.99
21600	RES OF CLERGY-RELIG CORP WON	RPTL 462	4	887,000	0.09
25110	NONPROF CORP-RELIG(CONST PRO)	RPTL 420-a	10	15,310,000	1.53
25120	NONPROF CORP-EDUCL(CONST PRO)	RPTL 420-a	3	2,116,750	0.21
25130	NONPROF CORP-CAHR(CONST PRO)	RPTL 420-a	6	7,465,000	0.75
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	2	72,270,000	7.22
25230	NONPROF CORP-MORAL/MENTAL IM	RPTL 420-a	4	8,015,000	0.80
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	5	3,951,000	0.40
26100	VETERANS ORGANIZATION	RPTL 452	2	665,000	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	2,321,000	0.23
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	6,787,500	0.68
28120	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	4,800,000	0.48
28220	URBAN REN OWNER-COMM DEV CORP	P H FI L 260	1	60,000	0.01
33401	TAX SALE - CITY OWNED	RPTL 406(5)	1	1,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,900	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	203	2,407,884	0.24
41131	ALT VET EX-WAR PERION-COMBAT	RPTL 458-a	154	3,012,300	0.30
41141	ALT VET EX-WAR PERION-DISABILITY	RPTL 458-a	74	1,899,025	0.19
41300	PARAPLEGIC VETS	RPTL 458(3)	1	431,000	0.04
41400	CLERGY	RPTL 460	11	16,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	446,000	0.05
41803	PERSONS AGE 65 OR OVER	RPTL 467	104	4,016,531	0.40
41930	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	125,000	0.01
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-c	3	30,750	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	14	1,990,400	0.20
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,800,000	0.18
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	25,000	0.00
	Total System Exemptions:		**689**	**$ 298,521,540**	**29.81**

Values have been equalized using the Uniform Percentage of Value.
The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount attributable to payments in lieu of taxes: $ 65,115

CONSTITUTIONAL TAX MARGIN

The City is permitted by the Constitution of New York State to levy taxes up to 2% of the five-year average full assessed valuations for general governmental services other than the payment of debt service and capital expenditure.

			Full Valuation	
Fiscal Year Ended			**2016**	**2017**
2012	664,049,058	100%	664,049,058	-
2013	664,344,658	100%	664,344,658	664,344,658
2014	664,551,783	100%	664,551,783	664,551,783
2015	676,602,145	100%	676,602,145	676,602,145
2016	683,433,195	100%	683,433,195	683,433,195
7/9/1905	702,841,356	100%		702,841,356
Total Five Year Full Valuation			$ 3,352,980,839	$ 3,391,773,137
Average Five Year Full Valuation			$ 670,596,168	$ 678,354,627
Constitutional Tax Limit - 2% of average five year full valuation			$ 13,411,923	$ 13,567,093
Total Tax Levy Subject to Tax Limit			$ 4,755,321	$ 5,005,321
Less: Debt Service			1,980,323	1,945,059
Capital Expenditures			900,108	1,494,380
Tax Levy Subject to Tax Limit			$ 1,874,890	$ 1,565,882
Constitutional Tax Margin			$ 11,537,033	$ 12,001,211
Percent of Tax Limit Exhausted			**13.98%**	**11.54%**

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PERSONNEL

PERSONNEL

Summary of Personnel by Department

	2014 Actual	2015 Actual	Adopted 2016 Budget	2017 Budget	Personnel Change
General Government					
Legislative	9.00	9.00	9.00	9.00	-
Executive	2.75	2.75	2.75	2.75	-
Treasurer	4.14	3.00	3.00	3.00	-
Assessor	2.00	2.00	1.00	1.00	-
City Clerk	1.00	1.00	1.00	1.00	-
Corporation Counsel	1.00	1.00	1.00	1.00	-
Personnel	-	-	1.00	1.00	-
Public Works Administration	3.55	3.55	3.50	3.50	-
Municipal Building	0.50	0.50	0.50	0.50	-
Central Garage	3.00	3.00	3.00	3.00	-
Total General Government	26.94	25.80	25.75	25.75	-
Code Enforcement Total	3.25	3.25	3.25	2.25	(1.00)
Police Department					
Police Protection	26.86	26.86	26.36	26.36	-
SRO	0.50	1.00	1.00	1.00	-
Traffic Safety	1.20	1.20	1.20	1.20	-
Total Police Protection	28.56	29.06	28.56	28.56	-
Fire Department					
Fire Department	10.75	11.00	11.17	11.17	-
Fire Prevention	0.36	0.36	0.12	0.08	(0.04)
Total Fire Protection	11.11	11.36	11.29	11.25	(0.04)
Transportation					
Street Maintenance	8.39	8.39	8.35	8.73	0.38
Total Transportation	8.39	8.39	8.35	8.73	0.38
Recreation and Culture					
Park Maintenance	8.80	9.12	9.12	9.19	0.07
Kershaw Park Beach	3.26	3.26	3.26	3.26	-
Recreation Programs	2.85	2.85	2.95	2.95	-
Total Recreation and Culture	14.91	15.23	15.33	15.40	0.07
Home and Community					
Planning	1.25	1.25	1.25	1.25	-
Waste Collection	2.58	2.58	2.58	2.62	0.04
Recycle collection	2.00	2.00	2.00	2.00	-
Street Cleaning	0.45	0.45	0.45	0.45	-
Total Home and Community	6.28	6.28	6.28	6.32	0.04
Total General Fund	99.44	99.37	98.81	98.26	(0.55)

PERSONNEL

Summary of Personnel by Department

	2014 Actual	2015 Actual	Adopted 2016 Budget	2017 Budget	Personnel Change
Water Fund					
Water Treatment Plant	6.10	6.10	6.10	6.10	-
Water Distribution	5.70	5.70	5.65	5.65	-
Total Water Fund	11.80	11.80	11.75	11.75	-
Sewer Fund					
Sewer Collection	2.60	2.60	2.60	2.60	-
Sewer Treatment Plant	6.28	6.28	6.28	6.28	-
Total Sewer Fund	8.88	8.88	8.88	8.88	-
Total City of Canandaigua	120.12	120.05	119.44	118.89	(0.55)

PERSONNEL 2017 Compensation Plan

Managerial/Administrative (Exempt)	2016	2017
City Manager	$ 105,000	106,050
Public Works Director	98,388	99,372
Police Chief	93,000	93,930
Fire Chief	84,018	84,858
Corporation Counsel	82,838	83,666
Clerk/Treasurer	81,689	82,506
Director of Development & Planning	76,892	77,661
Assistant City Manager	75,854	76,613
City Assessor	-	-

	2016 COMPENSATION PLAN					2017 COMPENSATION PLAN				
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
Technical/Clerical (Exempt)	(<1 year)	(After 1 year)	(After 2 years)	(After 3 years)	(After 10 years)	(<1 year)	(After 1 year)	(After 2 years)	(After 3 years)	(After 10 years)
Secretary to the Manager	$ 43,996	$ 46,081	$ 53,365			$ 44,436	$ 46,542	$ 53,899		
Technical/Clerical (Non-Exempt)										
Code Enforcement Officer	$ 23.80	$ 25.00	$ 26.51		$ 27.54	$ 24.04	$ 25.25	$ 26.78	$ -	$ 27.82
Code Enforcement Officer	34.57					34.92				
Sr. Account Clerk/Typist	23.03	24.11	25.78		27.08	23.26	24.35	26.04		27.35
Deputy Clerk/Treasurer	23.03	24.11	25.78		27.08	23.26	24.35	26.04		27.35
Account Clerk/Typist	20.36	21.08	22.02			20.56	21.29	22.24		
Senior Typist	20.36	21.08	22.02			20.56	21.29	22.24		
Payroll Clerk	20.36	21.08	22.02	25.28	27.08	20.56	21.29	22.24	25.53	27.35
Tax Clerk	20.36	21.08	22.02		22.88	20.56	21.29	22.24		23.11
Typist	18.57	19.30	20.02			18.76	19.49	20.22		
Cleaner	14.63					14.78				

	2016 COMPENSATION PLAN				2017 COMPENSATION PLAN			
	STEP A	STEP B	STEP C	STEP D	STEP A	STEP B	STEP C	STEP D
Craft Supervisory (Exempt)	(<1 year)	(After 1 year)	(After 2 years)	(After 5 years)	(<1 year)	(After 1 year)	(After 2 years)	(After 5 years)
Public Works Coordinator	$ 78,287	$ 81,214	$ 84,267	$ 89,729	$ 79,070	$ 82,026	$ 85,110	$ 90,626
Chief STP Operator	66,491	69,145	71,809	77,150	67,156	69,836	72,527	77,922
Chief WTP Operator	66,824	69,482	72,145	77,543	67,492	70,177	72,866	78,318
Parks Maintenance Supervisor	64,235	66,790	69,363		64,877	67,458	70,057	
Parts and Service Manager	66,144	69,468			66,805	70,163		
Working Supervisor	66,144	69,468			66,805	70,163		

Craft Supervisory (Non-Exempt)	2016	2017
STP Laboratory Technician	$ 29.74	$ 30.04
Senior Engineering Aide	24.04	24.28

Contract -- Public Works/Parks & Recreation

Hired Before 1/1/09	2016	2017
STP Maintenance Mechanic	$ 27.71	$ 27.71
STP Operator	26.87	26.87
WTP Operator	26.87	26.87
Equipment Maintenance Mechanic	26.87	26.87
Park Equipment Mechanic/Operator	26.47	26.47
Motor Equipment Operator	26.06	26.06
Public Utility Maintenance Assistant (PUMA)	26.06	26.06
Groundskeeper	23.69	23.69
Light Motor Equipment Operator (WTP, STP Trainee	23.69	23.69
Sewer Plant Attendant	23.69	23.69
Public Works Maintenance Assistant	22.38	22.38
Parks Maintenance Assistant	22.38	22.38
Laborer	21.27	21.27

	2016				2017			
	STEP A	STEP B	STEP C	STEP D	STEP A	STEP B	STEP C	STEP D
Hired After 1/1/09	(< 1 Year)	(> 1 Year)	(After 2 years)	(After 3 years)	(< 1 Year)	(> 1 Year)	(After 2 years)	(After 3 years)
STP Maintenance Mechanic	$ 24.59	$ 26.63	$ 26.66	$ 27.71	$ 24.59	$ 26.63	$ 26.66	$ 27.71
STP Operator	23.76	24.80	25.83	26.87	23.76	24.80	25.83	$ 26.87
WTP Operator	23.76	24.80	25.83	26.87	23.76	24.80	25.83	$ 26.87
Equipment Maintenance Mechanic	23.76	24.80	25.83	26.87	23.76	24.80	25.83	$ 26.87
Park Equipment Mechanic/Operator	23.31	24.36	25.42	26.47	23.31	24.36	25.42	$ 26.47
Motor Equipment Operator	22.86	23.93	25.00	26.06	22.86	23.93	25.00	$ 26.06
Public Utility Maintenance Assistant (PUMA)	22.86	23.93	25.00	25.30	22.86	23.93	25.00	$ 25.30
Groundskeeper	20.12	21.30	21.95	23.00	20.12	21.30	21.95	$ 23.00
Light Motor Equipment Operator (WTP, STP Trainee	20.12	21.30	21.95	23.00	20.12	21.30	21.95	$ 23.00
Sewer Plant Attendant	20.12	21.30	21.95	23.00	20.12	21.30	21.95	$ 23.00
Public Works Maintenance Assistant	18.97	20.12	21.25	22.38	18.97	20.12	21.25	$ 22.38
Parks Maintenance Assistant	18.97	20.12	21.25	22.38	18.97	20.12	21.25	$ 22.38
Laborer	16.29	17.96	19.60	21.27	16.29	17.96	19.60	$ 21.27

	2016					2017				
	STEP A	STEP B	STEP C	STEP D	STEP D	STEP A	STEP B	STEP C	STEP D	STEP D
Hired On or After 5/23/14	(< 1 Year)	(> 1 Year)	(After 2 years)	(After 3 years)	(After 3 years)	(< 1 Year)	(> 1 Year)	(After 2 years)	(After 3 years)	(After 3 years)
STP Maintenance Mechanic	$ 24.59	$ 25.37	$ 26.15	26.94	$ 27.71	$ 24.59	$ 25.37	$ 26.15	$ 26.94	$ 27.71
STP Operator	23.76	24.53	25.32	26.09	26.87	$ 23.76	$ 24.53	$ 25.32	$ 26.09	$ 26.87
WTP Operator	23.76	24.53	25.32	26.09	26.87	$ 23.76	$ 24.53	$ 25.32	$ 26.09	$ 26.87
Equipment Maintenance Mechanic	23.76	24.53	25.32	26.09	26.87	$ 23.76	$ 24.53	$ 25.32	$ 26.09	$ 26.87
Park Equipment Mechanic/Operator	23.31	24.10	24.88	25.68	26.47	$ 23.31	$ 24.10	$ 24.88	$ 25.68	$ 26.47
Motor Equipment Operator	22.86	23.66	24.46	25.27	26.06	$ 22.86	$ 23.66	$ 24.46	$ 25.27	$ 26.06
Public Utility Maintenance Assistant (PUMA)	22.86	23.66	24.46	25.27	26.06	$ 22.86	$ 23.66	$ 24.46	$ 25.27	$ 26.06
Groundskeeper	20.12	21.00	21.91	22.79	23.69	$ 20.12	$ 21.00	$ 21.91	$ 22.79	$ 23.69
Light Motor Equipment Operator (WTP, STP Trainee	20.12	21.00	21.91	22.79	23.69	$ 20.12	$ 21.00	$ 21.91	$ 22.79	$ 23.69
Sewer Plant Attendant	20.12	21.00	21.91	22.79	23.69	$ 20.12	$ 21.00	$ 21.91	$ 22.79	$ 23.69
Public Works Maintenance Assistant	18.97	19.83	20.67	21.53	22.38	$ 18.97	$ 19.83	$ 20.67	$ 21.53	$ 22.38
Parks Maintenance Assistant	18.97	19.83	20.67	21.53	22.38	$ 18.97	$ 19.83	$ 20.67	$ 21.53	$ 22.38
Laborer	16.29	17.54	18.79	20.04	21.27	$ 16.29	$ 17.54	$ 18.79	$ 20.04	$ 21.27

PERSONNEL 2017 Compensation Plan

Public Safety Contract

	2016 Contract Rate	2017 Contract Rate	2016 Contract Rate	2017 Contract Rate	2016 Contract Rate		2017 Contract Rate	
	Fire	Fire	PBA	PBA	GBC-Sergeant	GBC-Lieutenant	GBC-Sergeant	GBC-Lieutenant
Starting Rate	$ 46,844	$ 46,844	$ 50,770	$ 50,770	$ 73,620	$ 81,235	$ 73,620	$ 81,235
After 1 year	49,930	49,930	54,656	54,656		84,375		84,375
After 2 years	53,231	53,231	57,020	57,020	75,942	86,839	75,942	86,839
After 3 years	59,629	59,629	60,055	60,055	78,264	89,303	78,264	89,303
After 4 years			63,284	63,284				
After 8 years			65,717	65,717				
Captain	64,399	64,399						

Permanent Part-Time

	2016 Salaries	2017 Salaries
Mayor	$ 7,554	$ 7,630
Councilmember	5,023	5,073
Health Officer	2,541	-

	2016 Hourly Rates			2016 Hourly Rates		
	Hourly	After 1 Year	After 2 Years	Hourly	After 1 Year	After 2 Years
Police Officer (Per Union Contract)	$ 26.00			$ 26.00		
Fire Fighter (Part Time)	$ 21.88			21.88		
Typist	13.19		15.45	13.32		15.60
Account Clerk Typist	13.73		16.07	13.87		16.23
Cleaner	13.73		14.67	13.87		14.67
Office Specialist II	17.31			17.48		
School Crossing Guard	10.50	11.00	11.50	10.50	11.00	11.50

Seasonal Part-Time

	2016 Rates				2017 Rates			
	STEP A	STEP B	STEP C	STEP D	STEP A	STEP B	STEP C	STEP D
	First Season	Second Season	Third Season	Fourth Season	First Season	Second Season	Third Season	Fourth Season
	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly
Motor Equipment Operator	$ 20.29			$ 23.15	$ 20.29			$ 23.15
Park Maintenance Assistant	13.50	14.00	14.50	15.00	13.50	14.00	14.50	15.00
Laborer	10.00	10.25	10.50	11.00	10.00	10.25	10.50	11.00
Senior Recreation Leader	12.25	12.75	13.25	13.75	12.25	12.75	13.25	13.75
Recreation Leader	10.75	11.00	11.25	11.50	10.75	11.00	11.25	11.50
Recreation Assistant	9.00	9.25	9.50	9.75	9.70	9.70	9.70	9.75
Aquatic Supervisor ($686 Weekly)	17.15				17.15			
Aquatic Sup Assist.	13.50	14.00	14.50	15.00	13.50	14.00	14.50	15.00
Senior Lifeguard	11.00	11.25	11.75	12.00	11.00	11.25	11.75	12.00
Lifeguard	10.00	10.25	10.50	10.75	10.00	10.25	10.50	10.75
Recreation Attendant	9.00	9.25	9.50	9.75	9.70	9.70	9.70	9.75
Student Aid (intern)	10.00	-	-	-	10.00	-	-	-

FEE SCHEDULE

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FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
FOIL (All Departments)				
FOIL	NYS		$.25 per photocopy not in excess of 9x14" or actual cost of reproducing any other record	
CLERK/TREASURER				
Birth Certificate	NYS		$10.00	
Death Certificate	NYS		$10.00	
Marriage Certificate	NYS		$10.00	
Genealogy	NYS	2003	$22.00	
Marriage License (City Portion-$17.50)	NYS	2003	$40.00	
Bingo License	NYS		$18.75/Occasion	
Bingo Fees	NYS		3% of Weekly Net Profits	
Bell Jar License	NYS		$25.00/Year	
Game of Chance	NYS		$25.00/Occasion	
Game of Chance Fee	NYS		5% of Net Profits	
"Going Out of Business" Sale (City Portion $75.00)	NYS		$500 for 30 day license $5 Renewal additional 30 days	
Dog License	253-16	2011	$15.00/ Neutered $23.00/Unneutered	
Dog Tag Replacement	253-16	2008	$3.00	
Taxi Cab	618-3	2007	$30.00/Car	
Taxi Driver	618-2	2007	$50.00/Original Application $25.00/Renewal	
Vendor License	538-12	2000	$500.00	
Ice Cream Vendor/Solicitor	538-12	1995	$100.00	
Garbage Hauler	585-5	2001	$250.00	
Animal Permit	253-5	2013	$25.00	
Boathouse Permit	2013-028	2013	$10.00	
Tax Search		2013	$25.00	
Duplicate Certificate of Redemption		2013	$20.00	
Commercial Barbecue	503-4	1992	$25.00	
Junkyard License	450-7	1995	$150.00/Initial $50.00/Renewal	
Pawnbroker	527-5	2013	$100.00	
Secondhand Dealer	527-5	2013	$100.00	
Marine Enterprises		2001	$500.00	
Bait Vending		2002	$100.00	
Returned Check Fees		2002	$20.00	
Priority Handling Fee for Vital Records		2003	$5.00	
Drop Box Fee	2003-099	2003	$50.00	
CODE ENFORCEMENT				
Outside Contractual Services--Code Enforcement / Engineering/ Inspection Services.	2013-033		Total cost of service billed by contractor	
Residential:				
New Construction, Additions		2013	$.30 SF -$ 300 min.	
Renovation		2013	$.30 SF -$ 100 min.	

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Deck, Unheated Porch		2013	$.30 SF -$ 100 min.	
Fence/Storage Building/Satellite Dish		2013	$50.00	
Swimming Pools		2006	$50.00	
Hot Tubs		2013	$50.00	
Gas Fireplace		2013	$50.00	
Hot Water Heater/Furnace		2013	$50.00	
Chimneys		2013	$50.00	
Mobile Home (to place or replace)		2013	$100.00	
Commercial:				
New Construction, additions		2013	$.30 SF -$ 500 min. + reimbursement review fee by consultant if required	
Renovation		2013	$.30 SF -$ 300 min. + reimbursement review fee by consultant if required	
Cellular Tower Antennae		2006	$50.00	
Roof Permit		2013	$100.00	
Development Permit		2013	$.05 SF - $50 min	
Demolition Permit- Garages, Residential & Commercial Structures		2013	$.05 SF - $50 min.	
Renewal of Expired Building Permit		2015	$50	Resolution# 2015-076
Repeat Inspection Fee		2006	$100.00	
Certificate of Occupancy Property Transfer		2013	$100 + $10 per unit over 5	
Sign Review/Permit		2013	$2/sq. ft. - $20 minimum charge	
Special Use Permit		2006	$100.00	
Renewal Special Use Permit		2013	$100.00	
Site Plan Review		2013	$100 + reimbursement review fee by consultant if required	
Historic Zoning Review		2013	$50.00	
Minor Subdivision (under 5)		2006	$100.00	
Major Subdivision (over 5)		2013	$1000 + $50.00 per lot	
Recreation Fee for Major Subdivision		2008	$1,000.00	
Use Variance		2013	$200.00	
Area Variance		2013	$100.00	
Temporary Use		2006	$100.00	
Appeal of Action by Zoning Officer		2006	$100.00	
Zoning Violation Reinspection Fee		2009	$100.00	

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Minimum Housing Inspection Fee Schedule				
Initial Routine Inspection		2008	$50.00/First Unit $20 Per Additional Unit-Same Building	
Second Inspection - If Required		2008	No Fee	
Third Inspection - Same Violation		2008	$50.00/Unit	
Fourth and Subsequent Inspections - Same Violations		2008	$100.00/Unit	
VA Homes, Rooming Houses & Proprietary Homes		2008	$50.00 per Facility plus $5.00 per bed	
Initial Inspections - Response to Specific Tenant Complaint		2008	No Fee	
"No Show" Fee		2008	Same as Inspection Fee	
POLICE				
Towing and Impound Fees				
Impound Surcharge		2013	$25.00	
Impound Per Day Charge After the First Day		2013	$25.00	
Towing Company Charge				
Standard Tow Fee		2007	$90.00	
Recovery (off-road winching)		2007	$40.00 first 30 minutes; $30.00 each additional 30 minutes	
Recovery 2nd truck charge		2007	$50.00	
Use of Dolly		2007	$35.00	
Notification after 5 days of storage		2013	$40.00	
Warrant Fee		2013	$50 plus $15 per each additional individual served	
Warrant Fee - second visit		2013	$75 per address	
Parking Tickets		2013	$20.00	
Parking in front of Fire Hydrant		1990	$50.00	
Handicap Parking Violation		1990	$80.00	
Parking on Grass City Pier		1990	$100.00	
No Parking City Pier 9 p.m. - 5 a.m.		1990	$25.00	
Vehicle Inspection Expired Greater than 60 Days		2013	$50.00	
Vehicle Inspection Expired		2013	$25.00	
Pistol Qualification for Retired Officer		2013	$75.00	

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FIRE DEPARTMENT				
Inspections - per hour		2007	$60.00	
Open Burning and Pyrotechnics Permit	714-36	2008	$60.00	
Extinguisher Training - per session		**1999**	**$350.00**	**Change from $45**
Commercial Barbecue Inspections		2008	$35.00	
Avoidable Alarm		2009	no charge for first two avoidable alarms/calendar year	
Avoidable Alarm (continued)		2009	$100.00/third or more avoidable alarms/calendar year	
Fire Drill Observation - per hour		**NEW**	**$60**	
PUBLIC WORKS				
16-Gallon Recycle Box		1990	$8.00	
Permits for City ROW		prior 1976	$10.00	
Sewer Connection, Inspection Only		1985	$70.00	
Sewer Connection from Sewer Main to Right-of-Way Line		2013	$10 - plus time and material charges for required construction	
Water Turn On-Turn Off		2013	$25/each requested visit to site	
Excavation Permit		prior to 1976	$10.00	
Water Meters		2013	1. Meter provided to property owner or owner's contractor for installation, fee cost of meter 2. Meter installed and provided, fee to be $100 plus cost of meter	
Install Water Service (adjusted annually)		2013	$65.00/Foot	
Temporary Hydrant Water Meter with RPZ		2013	1. $500 - deposit for equipment: deposit will be refunded upon removal of equipment, minus charges for water used and set-up/removal charges 2. Charges for water used, $5/1,000 gallons 3. Set-Up/Removal charge $50 per required site visit	
Multi-Family Refuse Fee (Units 2-4)		2010	$160.00 annually/unit	
Nonprofit Refuse Fee		2010	$160.00 annually	
Dumpster Farm Usage Fee		2011	$30 per month per space	
Parking Space Lease (annual)		2011	$30 per month per space	
Seasonal Mooring Permit on City Pier		2009	$500 for 6 months	
Bulk Item Disposal				
Mattress Set		2012	$40.00	
Loveseat		2012	$50.00	
Couch		2012	$75.00	
Recliner		2012	$50.00	
Area Rug		2012	$30.00	
Push mower		2012	$25.00	
Dresser		2012	$30.00	

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COMMUNITY EVENTS				
Special Event Application & Processing		2008	$50.00	
Hourly Reimbursement Rates for Labor				
Police Officer	2013-054	2013	Actual Rate	
Firefighter	2013-054	2013	Actual Rate	
DPW Worker	2013-054	2013	Actual Rate	
Equipment	2013-054	2013	Applicant shall be responsible for the costs of any City equipment that is lost or damaged, as determined by the Director of Public Works.	
PARKS & RECREATION				
Kershaw Park Swim Tags				
City Resident		2002	$1.00	
Non-Resident, Daily - Adult		2013	$5.00	
Non-Resident, Daily - Children Years 6-18		2002	$2.00	
Non-Resident, Daily - Ages 5 and Under		2002	Free	
Non-Resident Season Pass - Adult		2002	$60.00	
Non-Resident, Season Pass - Children Years 6-18		2002	$40.00	
Non-Resident after 7pm		2002	$1.00	
Kershaw Park Gazebo (25% to Kershaw Park Reserve)				
City Resident		2013	$50/Hour $450 Maximum	
Non-Resident		2013	$75/Hour $600 Maximum	
Kershaw Park Pavilions				
City Resident - ($10 per fee to Kershaw Park Reserve)		2013	$40.00/Day	
Non-Resident - ($20 per fee to Kershaw Park Reserve)		2013	$80.00/Day	
Lakefront Park Tent Fee - (Kershaw Park Reserve)		2013	$350.00	
Baker Park Light Fee		2008	$2.00/Hour	
Jefferson Park Lights		2010	$15.00/Day	
Neighborhood Parks				
Sports Leagues (Mon-Fri)		2013	$25.00/wk, paid in advance	
Sports Leagues (Weekends)		2013	$40.00/Day	
City Residents		2013	$40.00/Day; Equal amount as deposit	
Non-Residents		2013	$80.00/Day; Equal amount as deposit	
Summer Day Camp - Youth Grades 1-8		2015	$65.00/Week	
Summer Day Camp Family Rate - Youth Grades 1-8		2015	$160.00/Week	
Kiddie Kamp - Children Ages 3-5		2010	$45.00/Week	