



2021

ADOPTED BUDGET

**CITY OF CANANDAIGUA
NEW YORK
2021**

CITY COUNCIL

Bob Palumbo, Mayor

Nick Cutri, Ward 1	Thomas Lyon, At Large
Dan Unrath, Ward 2	Renée Sutton, At Large
Karen White, Ward 3	James P. Terwilliger , At Large
Erich Dittmar, Ward 4	Steve Uebbing , At Large

MANAGEMENT TEAM

John D. Goodwin	City Manager
Nancy C. Abdallah	Clerk-Treasurer
Stephen Pigeon	Assessor
Richard E. Brown	Director of Dev. & Planning
James P. Sprague	Public Works Director
Boylan Code	Corporation Counsel
Frank Magnera	Fire Chief
Mathew Nielsen	Police Chief

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TOTAL BUDGET

2021 City of Canandaigua Adopted Budget

HIGHLIGHTS - MAJOR FUNDS

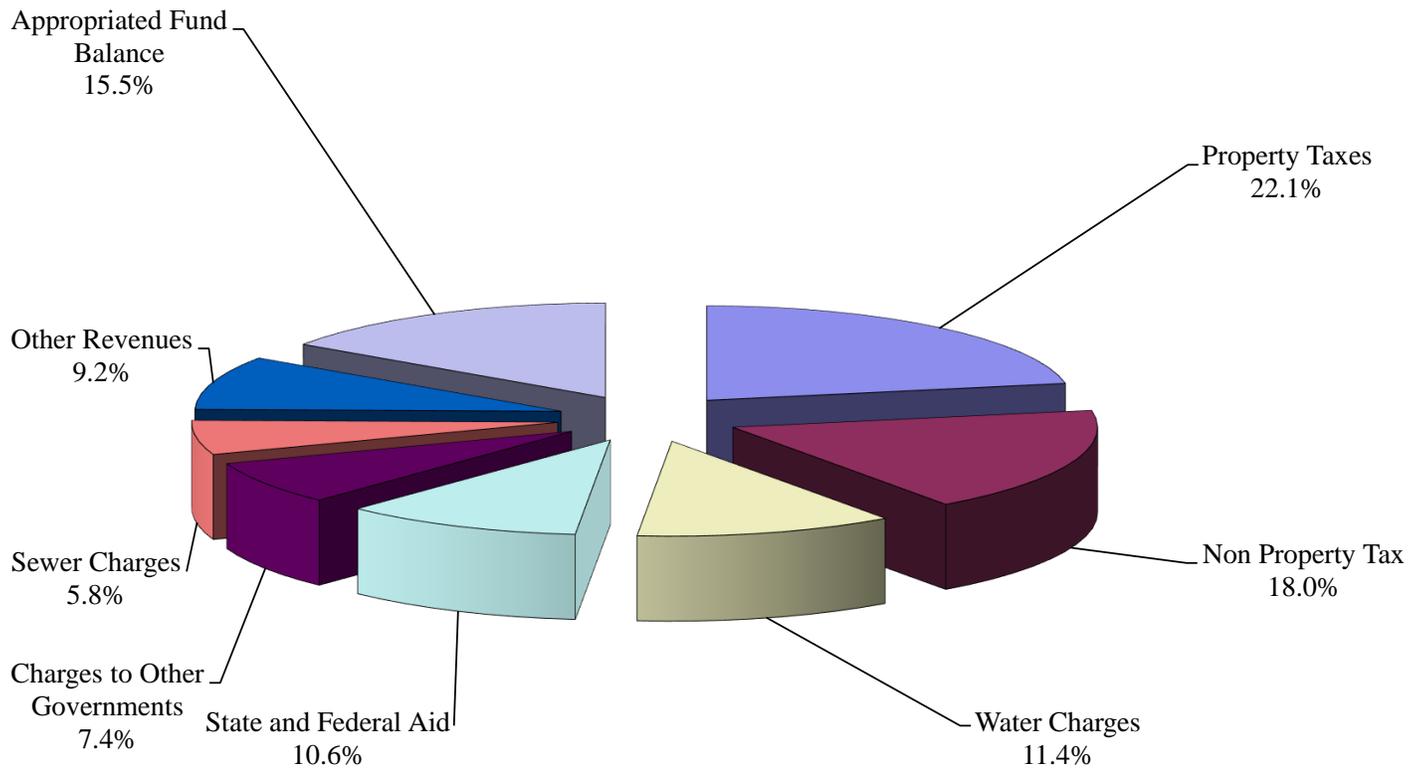
General Fund	2020	2021	Change	
			\$	%
Assessed Value	725,072,119	722,571,884	(2,500,235)	-0.34%
Tax Levy	5,414,136	5,692,300	278,164	5.14%
Tax Rate	7.45237	7.86369	0.41	5.52%
Average assessed value for Single Family Homeowner:	167,500	167,500	-	0.00%
Average Tax Bill	1,248.27	1,317.17	68.90	5.52%
Budget	15,795,927	15,509,794	(286,133)	-1.81%
Appropriated Fund Balance	(667,402)	(749,747)	(82,345)	12.34%
Water Fund				
Water Rate (per 1000 gallons)	\$ 3.383	\$ 3.383	\$ -	0.00%
Minimum Bill	37.89	37.89	-	0.00%
Average water usage per household (Gallons)	75,000	75,000	0	0.00%
Average Annual Water Bill	253.73	253.73	-	0.00%
Budget-(Net of Capital Reserves)	4,158,632	4,139,153	(19,479)	-0.47%
Appropriated Fund Balance	(136,195)	(160,073)	(23,878)	17.53%
Sewer Fund				
Sewer Rate (per 1000 gallons)	\$ 4.5000	\$ 4.5000	-	0.00%
Minimum Bill	50.40	50.40	-	0.00%
Average water usage per household (Gallons)	75,000	75,000	-	0.00%
Average Annual Sewer Bill	337.50	337.50	-	0.00%
Budget-(Net of Capital Reserves)	2,732,532	2,602,137	(130,395)	-4.77%
Appropriated Fund Balance	(255,526)	(148,269)	107,257	-41.98%
Total Water and Sewer Charges				
Minimum Bill (Based on 11,200 gallons)	\$ 88.29	\$ 88.29	\$ -	0.00%

2021 TOTAL BUDGET-ALL FUNDS

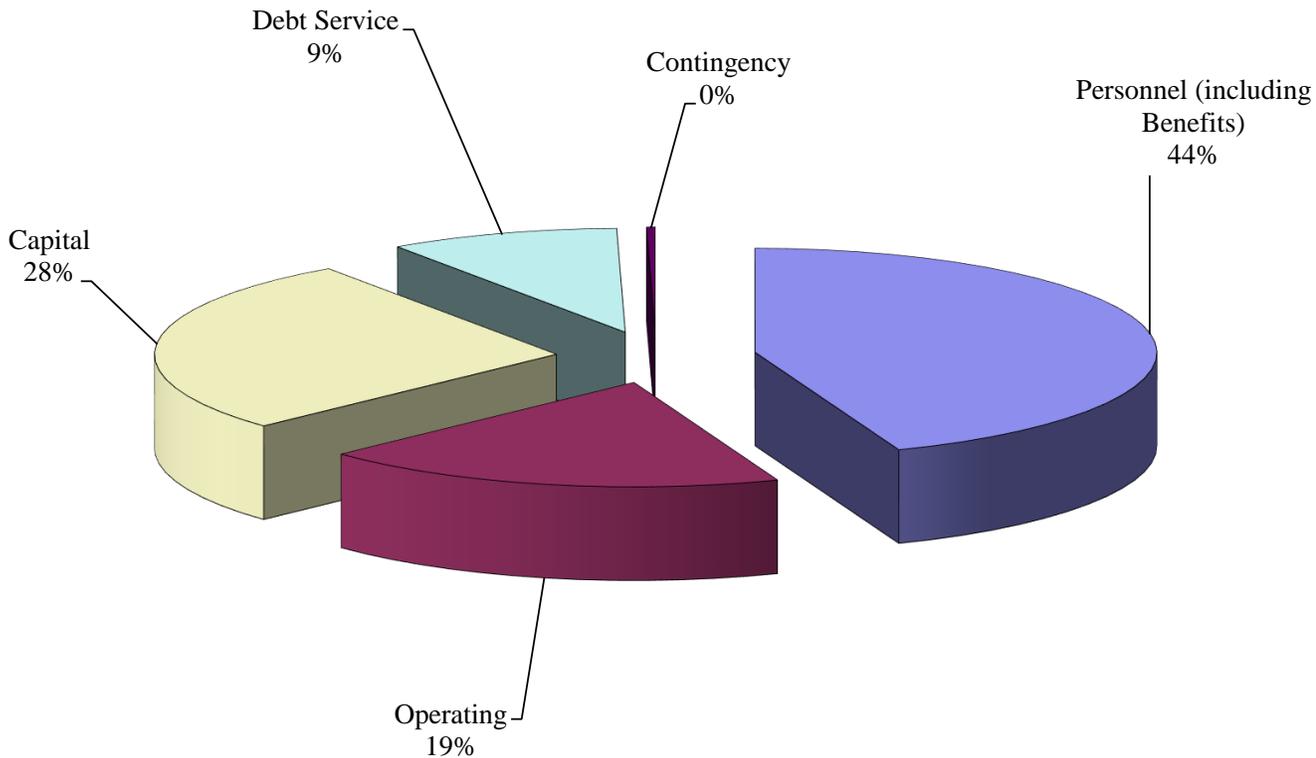
	General Fund	Capital Fund	Capital Fund Reserves	Debt Service Fund	Technology Fund	Water Fund	Water Fund Reserves	Sewer Fund	Sewer Fund Reserves	Less: Interfund Transfers	Total
<u>TOTAL FUNDING SOURCES</u>											
Property Taxes	\$ 6,044,004	-	-	-	-	-	-	-	-	-	\$ 6,044,004
Non Property Tax	4,908,243										4,908,243
Water Charges						3,114,280					3,114,280
Interfund Transfers	290,000	2,028,000	1,800,000	1,205,162	-	848,780	500,000	3,514,142	562,275	(10,748,359)	-
Interfund Revenue	388,528										388,528
State and Federal Aid	1,289,836	170,108				423,000	-		1,000,000		2,882,944
Charges to Other Governments	795,203					-		907,835	317,725		2,020,763
Debt Proceeds		1,500,000									1,500,000
Sewer Charges								1,593,183			1,593,183
Other Revenues	1,044,233	-	265,100	-	147,627	441,800	1,000	6,250	221,494		2,127,503
Total Revenues	14,760,047	3,698,108	2,065,100	1,205,162	147,627	4,827,860	501,000	6,021,410	2,101,494	(10,748,359)	24,579,449
Appropriated Fund Balance	749,748	-	1,121,071	233,753	51,558	160,073	347,780	148,269	1,412,649	(28,000.00)	4,196,900
Total Funding Sources	15,509,794	3,698,108	3,186,171	1,438,915	199,185	4,987,933	848,780	6,169,679	3,514,142	(10,776,359)	28,776,348
<u>TOTAL FUNDING USES</u>											
Personnel (including Benefits)	10,547,200					1,280,907		889,702			12,717,809
Operating	2,987,603				199,185	1,178,462		1,032,594			5,397,844
Capital	-	3,698,108				1,238,780		2,956,000			7,892,888
Debt Service	-			1,438,914		499,784		729,107			2,667,806
Interfund Transfers	1,874,991		3,186,171		-	790,000	848,780	562,275	3,514,142	(10,776,359)	-
Contingency	100,000					-		-			100,000
Total Funding Uses	\$ 15,509,794	3,698,108	3,186,171	1,438,914	199,185	4,987,933	848,780	6,169,679	3,514,142	(10,776,359)	28,776,347
<u>Fund Balance</u>											
Estimated Beginning Fund Balance	4,452,229	-	1,941,514	274,403	248,411	1,395,242	1,077,570	1,161,472	4,952,072		15,502,915
(Appropriated) / Surplus Fund Balance	(749,747)	-	(1,121,071)	(233,753)	(51,558)	(160,073)	(347,780)	(148,269)	(1,412,649)		(4,224,899)
Estimated Ending Fund Balance	\$ 3,702,482	-	820,444	40,650	196,853	1,235,169	729,790	1,013,204	3,539,424		11,278,015

TOTAL 2021 BUDGET - ALL FUNDS

FUNDING SOURCES



FUNDING USES



GENERAL FUND

GENERAL FUND SUMMARY

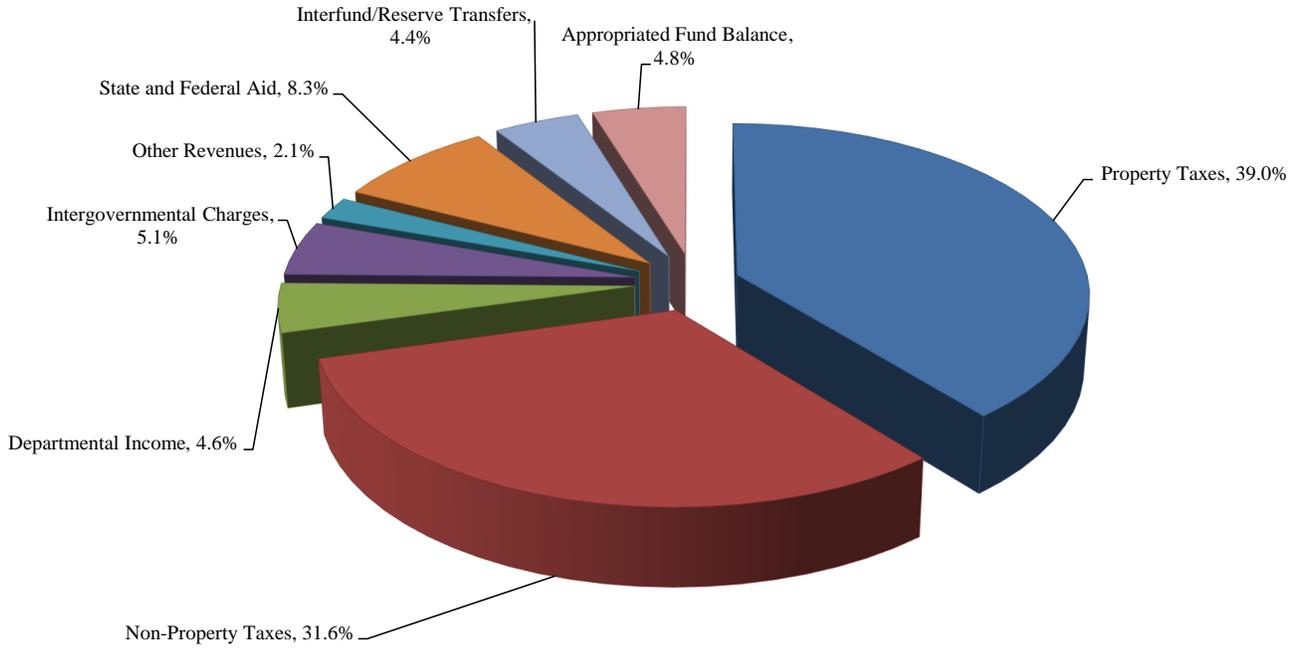
Summary of General Fund Revenue, Expenditures and Fund Balance

	2018	2019	2020	2020	2021	Increase (Decrease) 2021 to 2020 Budget	
	Actual	Actual	Budget	Projected	Budget	\$	%
REVENUES							
Property Taxes	\$ 5,316,462	\$ 5,464,396	\$ 5,645,270	\$ 5,629,255	\$ 6,044,004	\$ 398,734	7.06%
Non-Property Taxes	4,944,237	5,060,977	5,266,800	4,636,440	4,908,243	(358,557)	-6.81%
Departmental Income	807,931	752,542	828,051	606,072	720,962	(107,090)	-12.93%
Intergovernmental Charges	564,642	681,801	783,403	720,128	795,203	11,800	1.51%
Use of Money & Property	59,660	156,487	73,774	73,774	73,990	216	0.29%
Licenses and Permits	149,604	299,858	110,300	89,563	110,300	-	0.00%
Fines and Forfeitures	219,207	207,162	192,800	83,806	132,800	(60,000)	-31.12%
Sale of Prop. and Comp for Loss	-	9,989	-	5,920	-	-	
Miscellaneous Revenues	11,258	21,037	8,181	9,124	6,181	(2,000)	-24.45%
State and Federal Aid	1,554,378	1,706,774	1,545,222	1,281,035	1,289,836	(255,386)	-16.53%
Interfund/Reserve Transfers	635,065	659,557	674,724	674,724	678,528	3,804	0.56%
Total Revenues	14,262,444	15,020,582	15,128,525	13,809,840	14,760,047	(368,478)	-2.44%
EXPENDITURES By Department							
General Administration	\$ 1,053,096	\$ 1,182,994	\$ 1,170,855	\$ 1,162,071	\$ 1,195,692	\$ 24,837	2.12%
Code Enforcement/Planning	283,553	367,675	281,957	279,226	286,437	4,480	1.59%
Police Department	2,570,973	2,688,930	2,949,983	2,650,071	2,974,515	24,532	0.83%
Fire Department	1,062,524	1,435,568	1,588,903	1,367,497	1,618,491	29,588	1.86%
Public Safety - Other	66,098	21,543	23,604	23,104	21,915	(1,689)	-7.16%
Department of Public Works	2,876,993	2,982,157	3,299,020	2,746,465	3,059,993	(239,027)	-7.25%
Economic Development	149,063	201,516	200,016	198,271	195,766	(4,250)	-2.12%
Recreation Programs	230,815	249,279	290,698	187,735	284,000	(6,697)	-2.30%
Other Community Programs	75,995	77,737	75,584	18,820	58,233	(17,351)	-22.96%
Employee Benefits	2,849,244	2,997,352	3,265,307	3,150,463	3,389,760	124,453	3.81%
Purchase of Electric Energy-Sola	412,877	414,719	450,000	455,000	450,000	-	0.00%
Interfund Transfer	2,100,000	2,219,286	2,100,000	2,267,519	1,874,991	(225,009)	-10.71%
Contingency	-	-	100,000	-	100,000	-	0.00%
Total Expenditures	13,731,232	14,838,755	15,795,927	14,506,244	15,509,794	(286,133)	-1.81%
Operating Excess (deficiency)	\$ 531,213	181,827	(667,402)	(696,404)	(749,747)	(82,345)	
FUND BALANCE							
Beginning Fund Balance	\$ 4,435,594	4,966,807	5,148,633	5,148,633	4,452,229		
Operating Surplus/(Loss)	531,213	181,827	(667,402)	(696,404)	(749,747)		
Ending Fund balance	\$ 4,966,807	5,148,633	4,481,231	4,452,229	3,702,482		
Fund Balance as % of Expenditures	36.2%	34.7%	28.4%	30.7%	23.9%		

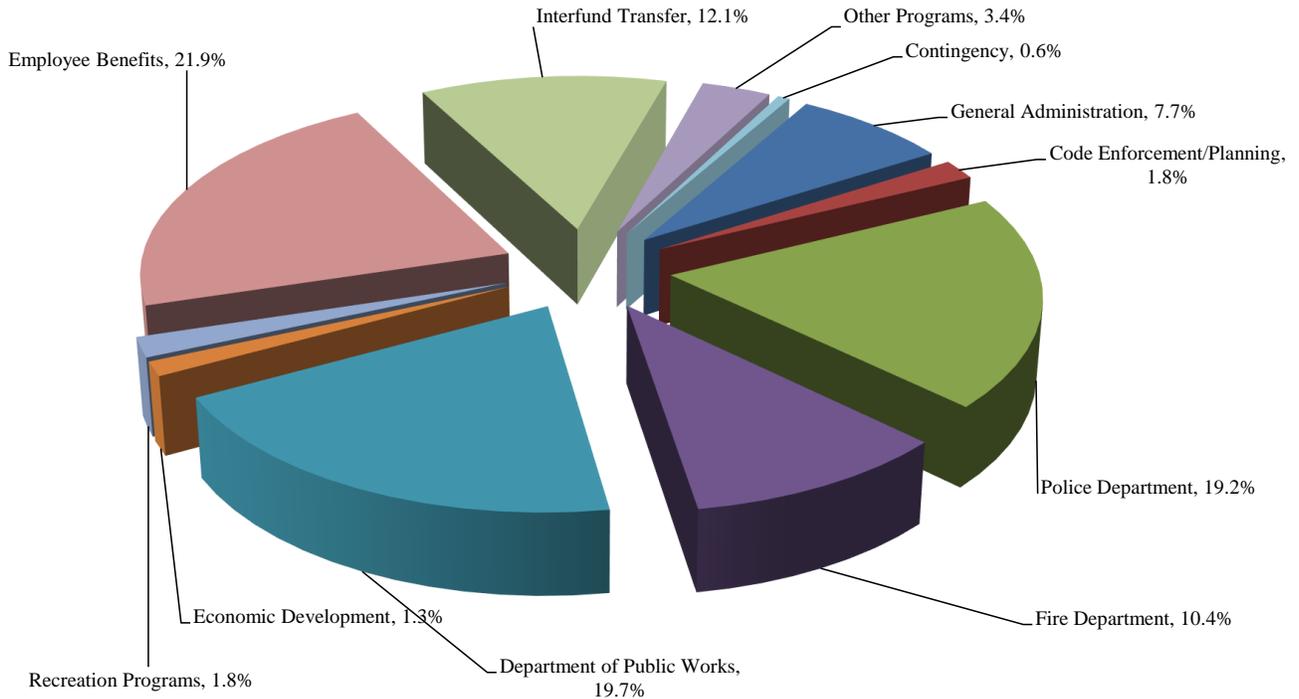
GENERAL FUND SUMMARY

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

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease) 2021 to 2020 Budget		
					\$	%	
<u>Property Taxes</u>							
Property Taxes	\$ 5,060,462	5,232,188	5,414,136	5,692,300	278,164	5.14%	
Special Assessments	45,466	44,936	45,466	45,466	-	0.00%	
Payments in Lieu of Taxes	112,076	115,016	105,668	226,238	120,570	114.10%	
Interest and Penalties on Taxes	98,458	72,257	80,000	80,000	-	0.00%	
Total Property Tax Items	5,316,462	5,464,396	5,645,270	6,044,004	398,734	7.06%	
<u>Non-Property Taxes</u>							
Sales Tax	4,617,427	4,747,758	4,826,800	4,529,493	(297,307)	-6.16%	
Hotel Occupancy Tax	44,568	4,114	160,000	98,750	(61,250)	-38.28%	
Utilities Tax	124,501	153,921	130,000	130,000	-	0.00%	
Cable Franchise Tax	157,742	155,184	150,000	150,000	-	0.00%	
Total Non-Property Tax Items	4,944,237	5,060,977	5,266,800	4,908,243	(358,557)	-6.81%	
<u>Departmental Fees</u>							
City Treasurer Fees	9,048	11,915	9,000	9,000	-	0.00%	
Tax Sale Expense Reimbursement	5,580	6,270	6,500	6,500	-	0.00%	
City Clerk Fees	36,659	38,688	36,000	36,000	-	0.00%	
Rental Housing Inspection Fees	25,900	13,385	20,000	20,000	-	0.00%	
Other Public Safety Income	16,043	31,321	12,000	12,000	-	0.00%	
Police Department Fees	5,903	8,171	7,000	7,000	-	0.00%	
Fire Inspection & Program Fees	10,745	12,495	15,000	17,500	2,500	16.67%	
Park Facility Fees	10,366	12,730	11,500	11,500	-	0.00%	
Dog Park Fees	2,130	9,110	6,900	4,500	(2,400)	-34.78%	
Kershaw Park Fees	61,469	50,651	55,000	55,000	-	0.00%	
Recreation-Day Camp Fees	64,153	58,574	60,210	70,230	10,020	16.64%	
Recreation-Kiddie Camp Fees	5,214	5,635	6,600	6,775	175		
Recreation-Youth Rec Programs	22,543	24,589	30,427	33,505	3,078		
Recreation-Adult Rec Programs	855	1,080	2,050	1,588	(463)		
Planning Commission/ZBA Fees	2,800	3,800	3,500	3,500	-	0.00%	
Refuse Charges	91,785	93,238	91,364	91,364	-	0.00%	
Late Payment Penalties - Refuse	2,358	2,478	-	-	-	NA	
Sale of Electric Power - Solar	434,380	368,412	455,000	335,000	(120,000)	-26.37%	
Total Departmental Fees	807,931	752,542	828,051	720,962	(107,090)	-12.93%	
<u>Charges To Other Governments</u>							
Assessment Challenges	12,915	30,881	18,000	35,000	17,000	94.44%	
Police - SRO Program	63,992	83,350	102,000	102,000	-	0.00%	
Police - STOP DWI	7,755	3,675	5,000	5,000	-	0.00%	
Fire - Other Governments	26,474	4,198	5,200	-	(5,200)		
Fire Protection Services	437,454	538,203	638,203	638,203	-	0.00%	

GENERAL FUND REVENUE

Summary of General Fund Revenues Detailed Schedule by Sources of Revenue

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease) 2021 to 2020 Budget	
					\$	%
Transportation-Other Government	-	6,493			-	
Parks-Other Government	1,052	-	-	-	-	
Recreation-Other Government	15,000	15,000	15,000	15,000	-	
Total Charges to Other Governments	564,642	681,801	783,403	795,203	11,800	1.51%
<u>Use Of Money and Property</u>						
Interest Earnings	14,520	111,662	28,000	28,000	-	0.00%
Rental of City Property	45,141	44,825	45,774	45,990	216	0.47%
Total Use of Money and Property	59,660	156,487	73,774	73,990	216	0.29%
<u>Licenses and Permits</u>						
Games of Chance	50	90	300	300	-	0.00%
Other Licenses	8,590	7,745	9,000	9,000	-	0.00%
Building and Alteration Permits	58,531	142,747	60,000	60,000	-	0.00%
Building fees - Reimbursement	40,404	104,877	-	-	-	
Dog Licenses	15,837	14,952	16,000	16,000	-	0.00%
Special Event Permits	26,192	29,447	25,000	25,000	-	0.00%
Total Licenses and Permits	149,604	299,858	110,300	110,300	-	0.00%
<u>Fines and Forfeitures</u>						
Parking Tickets	35,299	36,632	30,000	30,000	-	0.00%
Handicap Surcharge	-	30	300	300	-	0.00%
Fines and Forfeited Bail	179,273	149,502	160,000	100,000	(60,000)	-37.50%
Crime Proceeds - Restitution	3,561	9,728	2,500	2,500	-	0.00%
Crime Proceeds - Restricted	409	11,170	-	-	-	NA
Forfeitures of Deposit	665	100	-	-	-	NA
Total Fines and Forfeitures	219,207	207,162	192,800	132,800	(60,000)	-31.12%
<u>Sale of Property and Compensation For Loss</u>						
Insurance Reimbursement	-	-	-	-	-	NA
Workers Comp Reimbursement	-	9,489	-	-	-	NA
Other Compensation for Loss	-	500	-	-	-	NA
Total Sale of Property and Compensation for Loss	-	9,989	-	-	-	NA
<u>Miscellaneous</u>						
	-	2,500			-	
Gifts & Donations-General Admin	500	763	-	-	-	NA
Gifts & Donations-Police Dept	45	-	-	-	-	NA
Gifts & Donations-Fire Dept	945	2,025	-	-	-	NA
Gifts & Donations-Parks	2,313	350	-	-	-	NA

GENERAL FUND REVENUE

Summary of General Fund Revenues Detailed Schedule by Sources of Revenue

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease) 2021 to 2020 Budget	
					\$	%
Gifts & Donations-Community	2,000	2,000	3,000	1,000	(2,000)	-66.67%
Refunds - Prior Yr Expend	786	10,217	-	-	-	NA
Seized and Unclaimed	2,081	147	2,000	2,000	-	0.00%
Miscellaneous Income-Parks	704	1	-	-	-	NA
Unclassified Revenues	1,884	3,035	3,181	3,181	-	0.00%
Total Miscellaneous	11,258	21,037	8,181	6,181	(2,000)	-24.45%
<u>State Aid</u>						
State Aid - Revenue Sharing	1,119,304	1,119,304	1,119,304	895,443	(223,861)	-20.00%
State Aid - Mortgage Tax	230,918	292,502	240,000	240,000	-	0.00%
State Aid - Court Facilities	14,912	16,267	12,500	12,500	-	0.00%
State Aid - Real Property Tax Admin.	9,851	-	1,000	1,000	-	0.00%
State Aid - Other	2,835	2,585	3,500	3,500	-	0.00%
State Aid - Other Public Safety - Police	5,627	4,985	5,600	6,600	1,000	17.86%
State Aid - CHIPS	37,400	142,813	35,000	-	(35,000)	
State Aid - Arterial Maintenance	128,318	128,318	128,318	128,318	-	0.00%
State Aid-NYSERDA Grant	2,500	-	-	-	-	
Total State Aid	1,551,665	1,706,774	1,545,222	1,287,361	(257,861)	-16.69%
<u>Federal Aid</u>						
Federal Aid - Crime Control	2,713	-	-	2,475	2,475	NA
Total Federal Aid	2,713	-	-	2,475	2,475	NA
<u>Interfund Transfer/Revenue</u>						
Water/Sewer Interfund Revenue	345,065	369,557	384,724	388,528	3,804	0.99%
Interfund Transfers	290,000	290,000	290,000	290,000	-	0.00%
Total Interfund Transfers	635,065	659,557	674,724	678,528	3,804	0.56%
Total General Fund Revenues	\$ 14,262,444	15,020,582	15,128,525	14,760,047	(368,478)	-2.44%

GENERAL FUND EXPENDITURES BY DEPARTMENT

General Administration

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
<u>Legislative - 1010</u>						
Salaries & Wages (.1)	\$ 49,663	50,656	51,669	51,669	-	0.00%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	-	188	-	-	-	
Contractual Costs (.4)	29,899	18,720	12,950	12,950	-	0.00%
Employee Benefits -FICA (.8)	3,799	3,875	3,953	3,952	(1)	-0.03%
Total Operating Expenditures	83,362	73,438	68,572	68,571	(1)	0.00%
<u>Personnel</u>						
Elected Officials		9.00	9.00	9.00		-
<u>Municipal Executive - 1230</u>						
Salaries & Wages (.1)	165,895	170,158	176,950	180,033	3,083	1.74%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	597	544	600	600	-	0.00%
Contractual Costs (.4)	13,066	21,076	15,615	15,680	65	0.41%
Employee Benefits -FICA (.8)	12,558	12,851	13,537	13,773	236	1.75%
Total Operating Expenditures	192,117	204,630	206,702	210,086	3,384	1.64%
<u>Personnel</u>						
City Manager		1.00	1.00	1.00		
Assistant City Manager		1.00	1.00	1.00		
Recreation Supervisor		0.10	0.10	0.10		
Total Positions		2.10	2.10	2.10		-
<u>Treasurer - 1325</u>						
Salaries & Wages (.1)	180,126	189,448	202,789	192,725	(10,064)	-4.96%
Equipment (.2)	1,200	-	-	-	-	
Materials & Supplies (.3)	3,570	2,077	3,750	3,750	-	0.00%
Contractual Costs (.4)	3,051	7,797	16,545	9,045	(7,500)	-45.33%
Employee Benefits -FICA (.8)	13,109	13,884	15,513	14,604	(909)	-5.86%
Total Operating Expenditures	201,056	213,205	238,597	220,124	(18,473)	-7.74%
<u>Personnel</u>						
Clerk Treasurer	1.00	1.00	1.00	1.00		
Sr. Account Clerk Typist	1.00	1.00	1.00	1.50		
Account Clerk Typist	1.00	1.00	1.00	0.50		
Total Positions	3.00	3.00	3.00	3.00		-

GENERAL FUND EXPENDITURES BY DEPARTMENT

General Administration

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
Assessment - 1355						
Salaries & Wages (.1)	45,501	47,735	48,767	49,404	637	1.31%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	1,270	1,122	2,270	7,250	4,980	219.38%
Contractual Costs (.4)	79,061	113,621	89,944	130,705	40,761	45.32%
Employee Benefits -FICA (.8)	3,422	3,580	3,731	3,779	48	1.30%
Total Operating Expenditures	129,254	166,058	144,712	191,138	46,426	32.08%

Personnel

Tax Clerk		1.00	1.00	1.00		
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City Clerk - 1410

Salaries & Wages (.1)	45,853	47,820	50,623	51,796	1,173	2.32%
Equipment (.2)	-	320	-	-	-	
Materials & Supplies (.3)	1,277	2,077	2,600	2,600	-	0.00%
Contractual Costs (.4)	4,722	10,685	9,958	16,230	6,272	62.98%
Employee Benefits -FICA (.8)	3,332	3,430	3,873	4,000	127	3.29%
Total Operating Expenditures	55,184	64,331	67,054	74,626	7,573	11.29%

Personnel

Deputy Clerk Treasurer		1.00	1.00	1.00	-	
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Corporation Counsel - 1420

Salaries & Wages (.1)	-	-	-	-	-	
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	-	-	-	-	-	
Contractual Costs (.4)	108,625	115,225	127,500	106,000	(21,500)	-16.86%
Employee Benefits -FICA (.8)	-	-	-	-	-	
Total Operating Expenditures	108,625	115,225	127,500	106,000	(21,500)	-16.86%

Personnel

Corporation Counsel				-	-	
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GENERAL FUND EXPENDITURES BY DEPARTMENT

General Administration

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
<u>Personnel</u>	-	-	-	-		
Salaries & Wages (.1)	49,299	50,124	51,639	52,694	1,055	2.04%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	-	-	-	-	-	
Contractual Costs (.4)	3,031	3,941	6,000	11,800	5,800	96.67%
Employee Benefits -FICA (.8)	3,549	3,580	3,950	4,031	81	2.04%
Total Operating Expenditures	55,879	57,645	61,589	68,525	6,936	11.26%
<u>Personnel</u>						
Payroll Clerk		1.00	1.00	1.00	-	
<u>Other General Government Support (.4)</u>						
Audit	12,600	12,745	15,859	13,850	(2,009)	-12.67%
Tax Sale Expense	5,901	6,366	6,000	6,000	-	0.00%
Board of Elections	8,000	8,000	8,000	10,000	2,000	25.00%
Legal Advertising	2,084	2,235	3,000	3,000	-	0.00%
Public Information	-	2,500	-	-	-	
Central Communications	15,952	16,762	16,680	16,680	-	0.00%
Central Printing and Mailing	26,110	26,618	28,808	28,808	-	0.00%
Insurance	118,072	125,092	133,320	134,575	1,255	0.94%
Judgement and Claims	-	50,128	-	-	-	
Taxes On City Property	35,251	35,028	35,962	36,209	247	0.69%
Miscellaneous Expenses	3,651	2,989	8,500	7,500	(1,000)	-11.76%
Total Operating Expenditures	227,619	288,462	256,129	256,622	493	0.19%
Total General Administration	\$ 1,053,096	1,182,994	1,170,855	1,195,692	24,837	2.12%
Total Personnel		17.10	17.10	17.10	-	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Code Enforcement/Planning

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease) 2021 to 2020 Budget		
					\$	%	
Code Enforcement - 3620							
Salaries & Wages (.1)	\$ 128,081	137,478	143,976	146,880	\$ 2,904	2.02%	
Equipment (.2)	-	-	-	-	-		
Materials & Supplies (.3)	1,596	1,030	1,806	1,655	(151)	-8.36%	
Contractual Costs (.4)	46,310	110,258	9,620	8,920	(700)	-7.28%	
Employee Benefits -FICA (.8)	9,801	10,499	11,384	11,236	(148)	-1.30%	
Total Operating Expenditures	185,788	259,265	166,786	168,691	1,905	1.14%	

Personnel

Code Enforcement Officer		2.00	2.00	2.00		
Office Specialist		0.25	0.50	0.50		
Total Positions		2.25	2.50	2.50	-	

Planning and Development - 8020

Salaries & Wages (.1)	89,844	98,395	103,735	106,127	2,392	2.31%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	499	1,552	700	700	-	0.00%
Contractual Costs (.4)	703	1,142	2,800	2,800	-	0.00%
Employee Benefits -FICA (.8)	6,719	7,321	7,936	8,119	183	2.31%
Total Operating Expenditures	97,766	108,411	115,171	117,746	2,575	2.24%

Personnel

Director of Development		1.00	1.00	1.00		
Office Specialist		0.25	0.50	0.50		
Total Positions		1.25	1.50	1.50	-	

Total Code Enforcement, Planning and Development

\$ 283,553	367,675	281,957	286,437	4,480	1.59%
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Total Personnel

-	3.50	4.00	4.00	-
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GENERAL FUND EXPENDITURES BY DEPARTMENT

Police Department

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease) 2021 to 2020 Budget	
					\$	%
Police Protection - 3120						
Salaries & Wages (.1)	\$ 2,125,040	2,171,642	2,345,842	2,336,024	\$ (9,818)	-0.42%
Equipment (.2)	23,027	33,896	17,850	20,425	2,575	14.43%
Materials & Supplies (.3)	79,053	77,667	97,460	84,975	(12,485)	-12.81%
Contractual Costs (.4)	91,530	123,252	143,900	192,598	48,698	33.84%
Employee Benefits -FICA (.8)	158,912	162,823	179,457	178,706	(751)	-0.42%
Total Operating Expenditures	2,477,562	2,569,281	2,784,509	2,812,728	28,219	1.01%

Personnel

Police Chief		1.00	1.00	1.00		
Lieutenant		1.00	1.00	1.00		
Sergeants		6.00	6.00	6.00		
Police Officers		16.00	16.00	16.00		
Police Officer (3) - Part Time FTE		1.00	1.50	1.50		
Typist		2.00	2.00	2.00		
Cleaner - Part Time FTE		0.50	0.50	0.50		
Total Positions		27.50	28.00	28.00	-	

SRO - 3123

Salaries & Wages (.1)	54,509	76,957	108,248	111,609	3,361	3.10%
Equipment (.2)	775	-	3,500	1,000	(2,500)	-71.43%
Materials & Supplies (.3)	439	-	1,200	695	(505)	-42.08%
Contractual Costs (.4)	1,436	1,258	5,450	1,000	(4,450)	-81.65%
Employee Benefits -FICA (.8)	4,151	5,827	8,281	8,538	257	3.10%
Total Operating Expenditures	61,311	84,043	126,679	122,842	(3,837)	-3.03%

Personnel

Youth Officer		-	1.00	1.00	-	
SRO-Part Time FTE		1.00	0.50	0.50	-	
Total Positions		1.00	1.50	1.50	-	

School Crossing Guards - 3310

Salaries & Wages (.1)	29,739	32,824	34,598	35,063	464	1.34%
Equipment (.2)	-	272	-	400	400	
Materials & Supplies (.3)	88	-	1,550	800	(750)	-48.39%
Contractual Costs (.4)	-	-	-	-	-	
Employee Benefits -FICA (.8)	2,275	2,511	2,647	2,683	36	1.37%
Total Operating Expenditures	32,101	35,606	38,795	38,946	150	0.39%

Personnel

Crossing Guard FTE		1.20	1.20	1.20	-	
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Total Police Department

	\$ 2,570,973	2,688,930	2,949,983	2,974,515	24,532	0.83%
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Total Personnel

	1.20	29.70	29.70	29.70	-	
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GENERAL FUND EXPENDITURES BY DEPARTMENT

Fire Department

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
<u>Fire Rescue - 3410</u>						
Salaries & Wages (.1)	\$ 851,805	1,146,710	1,242,968	1,260,547	17,579	1.41%
Equipment (.2)	7,876	28,099	37,000	36,750	(250)	-0.68%
Materials & Supplies (.3)	31,238	34,292	46,500	43,160	(3,340)	-7.18%
Contractual Costs (.4)	84,546	117,365	153,310	149,930	(3,380)	-2.20%
Employee Benefits -FICA (.8)	64,101	85,968	95,087	96,432	1,345	1.41%
Total Operating Expenditures	1,039,566	1,412,434	1,574,865	1,586,819	11,954	0.76%
Personnel						
Fire Chief		1.00	1.00	1.00		
Acct Clerk Typist-Part Time FTE		0.50	0.50	0.50		
Captains		4.00	4.00	4.00		
Firefighters-Full Time		5.00	10.00	10.00		
Firefighters-Part Time FTE		0.67	0.21	-		
		<u>11.17</u>	<u>15.71</u>	<u>15.50</u>	<u>(0.21)</u>	
<u>Fire Inspection- 3420</u>						
Salaries & Wages (.1)	20,100	18,426	7,690	26,020	18,331	238.38%
Equipment (.2)	39	844	2,750	1,000	(1,750)	-63.64%
Materials & Supplies (.3)	383	1,013	1,100	750	(350)	-31.82%
Contractual Costs (.4)	934	1,476	1,910	1,910	-	0.00%
Employee Benefits -FICA (.8)	1,501	1,376	588	1,991	1,403.00	238.45%
Total Operating Expenditures	22,957	23,134	14,038	31,671	17,634	125.61%
Personnel						
Code Enforcement Officer		<u>0.08</u>	<u>0.08</u>	<u>0.08</u>	<u>-</u>	
Total Fire Department	\$ 1,062,524	1,435,568	1,588,903	1,618,491	29,588	1.86%
Total Personnel	-	11.25	15.79	15.58	(0.21)	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Other Public Safety

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease) 2021 to 2020 Budget	
					\$	%
<u>Other Public Safety (.4)</u>						
Outside Agency- Animal Control-Dog Control	\$ 16,691	16,543	18,104	16,415	(1,690)	-9.33%
Outside Agency- Animal Control-Cat Control	5,000	5,000	5,000	5,000	-	0.00%
Professional Services-Fire Department Study	44,407	-	-	-		
Handicap Parking Education	-	-	500	500	-	0.00%
Total Operating Expenditures	\$ 66,098	21,543	23,604	21,915	(1,690)	-7.16%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department of Public Works

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
Public Works Administration - 1490						
Salaries & Wages (.1)	\$ 230,879	242,736	256,629	252,972	(3,656)	-1.42%
Equipment (.2)	458	-	1,500	1,500	-	0.00%
Materials & Supplies (.3)	16,409	25,235	31,950	21,365	(10,585)	-33.13%
Contractual Costs (.4)	51,157	65,933	77,905	80,765	2,860	3.67%
Employee Benefits -FICA (.8)	17,217	18,062	19,632	19,352	(280)	-1.43%
Total Operating Expenditures	316,120	351,966	387,616	375,954	(11,661)	-3.01%

Personnel

Public Works Director		1.00	1.00	1.00		
Coordinator of Public Works		0.50	0.50	0.50		
Sr. Typist		1.00	1.00	0.50		
Office Specialist		1.00	1.00	1.00		
Cleaner Part Time FTE		0.50	0.50	0.50		
Total Positions		4.00	4.00	3.50	(0.50)	

Municipal Building - 1620

Salaries & Wages (.1)	12,745	15,042	16,644	16,869	225	1.35%
Equipment (.2)	500	-	1,000	1,000	-	0.00%
Materials & Supplies (.3)	2,113	2,508	4,000	4,000	-	0.00%
Contractual Costs (.4)	38,853	26,583	44,950	43,450	(1,500)	-3.34%
Employee Benefits -FICA (.8)	975	1,151	1,273	1,290	17	1.32%
Total Operating Expenditures	55,186	45,284	67,867	66,609	(1,258)	-1.85%

Personnel

Cleaner Part Time FTE		0.50	0.50	0.50	-	
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Central Garage - 1640

Salaries & Wages (.1)	184,345	212,138	231,677	226,277	(5,400)	-2.33%
Equipment (.2)	-	14,034	500	9,375	8,875	1775.00%
Materials & Supplies (.3)	11,572	10,144	13,100	12,505	(595)	-4.54%
Contractual Costs (.4)	15,539	17,481	35,700	41,700	6,000	16.81%
Employee Benefits -FICA (.8)	13,904	15,836	17,723	17,469	(254)	-1.43%
Total Operating Expenditures	225,361	269,633	298,700	307,326	8,626	2.89%

Personnel

Parts and Service Manager		1.00	1.00	1.00	-	
Equipment Mechanics		2.50	2.50	2.50	-	
Total Positions		3.50	3.50	3.50	-	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department of Public Works

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
<u>Street Maintenance - 5110</u>						
Salaries & Wages (.1)	473,593	495,084	494,182	508,159	13,977	2.83%
Equipment (.2)	3,930	8,804	10,000	10,000	-	0.00%
Materials & Supplies (.3)	80,917	89,963	105,420	93,460	(11,960)	-11.35%
Contractual Costs (.4)	158,978	283,083	196,750	180,900	(15,850)	-8.06%
Employee Benefits -FICA (.8)	35,443	36,950	37,805	38,874	1,069	2.83%
Total Operating Expenditures	752,861	913,884	844,157	831,393	(12,764)	-1.51%

Personnel

Working Supervisor		1.00	1.00	1.00		
Senior Engineer		0.30	0.30	0.30		
MEO		6.00	6.00	6.00		
Seasonal - FTE		0.88	0.88	0.88		
Total Positions		8.18	8.18	8.18	-	

Snow and Ice Control - 5142

Salaries & Wages (.1)	57,827	83,815	60,000	60,000	-	0.00%
Equipment (.2)	-	4,977	6,500	6,500	-	0.00%
Materials & Supplies (.3)	120,397	114,226	136,500	132,000	(4,500)	-3.30%
Contractual Costs (.4)	17,727	26,540	16,500	16,500	-	0.00%
Employee Benefits -FICA (.8)	4,338	6,268	4,590	4,590	-	0.00%
Total Operating Expenditures	200,289	235,826	224,090	219,590	(4,500)	-2.01%

Street Lighting - 5182

Salaries & Wages (.1)	-	-	8,826	-	(8,826)	-100.00%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	16,106	8,053	30,000	15,000	(15,000)	-50.00%
Contractual Costs (.4)	271,161	163,385	263,000	72,000	(191,000)	-72.62%
Projected Energy Savings	-	-	-	-	-	
Employee Benefits -FICA (.8)	-	-	675	-	(675)	-100.00%
Total Operating Expenditures	287,266	171,438	302,501	87,000	(215,501)	-71.24%

Personnel

PUMA-Electrician		-	0.33	-	(0.33)	
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Park Maintenance - 7110

Salaries & Wages (.1)	415,706	388,889	469,569	482,675	13,106	2.79%
Equipment (.2)	21,166	5,550	18,145	15,695	(2,450)	-13.50%
Materials & Supplies (.3)	74,903	64,536	85,110	79,680	(5,430)	-6.38%
Contractual Costs (.4)	41,629	43,857	53,620	51,120	(2,500)	-4.66%
Employee Benefits -FICA (.8)	30,582	28,812	35,922	36,932	1,010	2.81%
Total Operating Expenditures	583,986	531,644	662,366	666,102	3,736	0.56%

Personnel

Parks Maintenance Supervisor		1.00	1.00	1.00	-	
Park Equipment Mechanic		1.00	1.00	1.00	-	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department of Public Works

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
MEO/LMEO		3.00	3.00	3.00	-	
Park Maintenance Assistants		1.00	2.00	1.00	(1.00)	
Seasonal - FTE		3.19	3.19	3.19	-	
Total Positions		9.19	10.19	9.19	(1.00)	
Waste Collection - 8160						
Salaries & Wages (.1)	128,690	130,803	137,562	144,820	7,258	5.28%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	15,809	11,830	17,800	14,260	(3,540)	-19.89%
Contractual Costs (.4)	125,358	131,076	153,800	153,800	-	0.00%
Employee Benefits -FICA (.8)	9,491	9,652	10,523	11,079	556	5.28%
Total Operating Expenditures	279,348	283,361	319,685	323,959	4,274	1.34%
Personnel						
LMEO/MEO		2.00	2.00	2.00		
Seasonal - FTE		0.62	0.62	0.62		
Total Positions		2.62	2.62	2.62	-	
Recycling - 8162						
Salaries & Wages (.1)	103,804	110,731	117,816	111,212	(6,604)	-5.61%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	5,916	6,981	9,375	7,195	(2,180)	-23.25%
Contractual Costs (.4)	7,934	4,560	8,000	8,000	-	0.00%
Employee Benefits -FICA (.8)	7,699	8,237	9,013	8,508	(505)	-5.60%
Total Operating Expenditures	125,353	130,509	144,204	134,915	(9,289)	-6.44%
Personnel						
LMEO/MEO		2.00	2.00	2.00		
Total Positions		2.00	2.00	2.00	-	
Street Cleaning - 8170						
Salaries & Wages (.1)	20,701	30,646	29,571	30,605	1,034	3.50%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	3,262	3,474	6,000	4,200	(1,800)	-30.00%
Contractual Costs (.4)	25,697	12,217	10,000	10,000	-	0.00%
Employee Benefits -FICA (.8)	1,564	2,276	2,262	2,341	79	3.48%
Total Operating Expenditures	51,224	48,612	47,833	47,146	(688)	-1.44%
Personnel						
MEO		0.500	0.500	0.500	-	
Total Department of Public Works	\$ 2,876,993	2,982,157	3,299,020	3,059,993	(239,027)	-7.25%
Total Personnel	-	30.49	31.49	29.99	(1.50)	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Economic Development

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease) 2021 to 2020 Budget	
					\$	%
<u>Public Access - 6410</u>						
FLTV-Public Access	\$ 22,000	22,000	23,000	27,300	4,300	18.70%
<u>Promotion of Industry-6420</u>						
Chamber of Commerce	8,550	8,550	8,550	-	(8,550)	-100.00%
BID	82,047	82,000	82,000	82,000	-	0.00%
BID -Special Assessment	36,466	36,466	36,466	36,466	-	0.00%
Economic Development	-	50,000	50,000	50,000	-	0.00%
Grant writing	-	2,500	-	-	-	
Total Operating Expenditures	127,063	179,516	177,016	168,466	(8,550)	-4.83%
Total Economic Development	\$ 149,063	201,516	200,016	195,766	(4,250)	-2.12%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Recreation Programs

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
<u>Kershaw Beach - 7180</u>						
Salaries & Wages (.1)	\$ 75,715	87,287	99,136	99,626	491	0.49%
Equipment (.2)	4,200	-	-	-	-	
Materials & Supplies (.3)	6,918	5,987	9,100	9,400	300	3.30%
Contractual Costs (.4)	5,038	5,526	5,302	4,992	(310)	-5.85%
Employee Benefits -FICA (.8)	5,774	6,655	7,584	7,621	37	0.49%
Total Operating Expenditures	97,645	105,454	121,122	121,639	518	0.43%

Personnel

Recreation Supervisor		0.25	0.25	0.25	-	
Seasonal - FTE		3.08	3.08	3.08	-	
Total Positions		3.33	3.33	3.33	-	

Youth Programs - 7310

Salaries & Wages (.1)	8,549	8,946	10,250	10,429	179	1.75%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	-	-	350	350	-	0.00%
Contractual Costs (.4)	18,609	17,306	22,300	27,500	5,200	23.32%
Employee Benefits -FICA (.8)	636	662	784	798	14	1.77%
Total Operating Expenditures	27,794	26,913	33,684	39,077	5,393	16.01%

Personnel

Recreation Supervisor		0.25	0.25	0.25	-	
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Summer Day Camp - 7320

Salaries & Wages (.1)	58,755	64,537	75,393	76,814	1,421	1.89%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	4,300	3,435	4,300	4,400	100	2.33%
Contractual Costs (.4)	26,434	28,357	30,750	17,200	(13,550)	-44.07%
Employee Benefits -FICA (.8)	4,473	4,929	5,768	5,876	108	1.88%
Total Operating Expenditures	93,961	101,258	116,210	104,290	(11,920)	-10.26%

Personnel

Recreation Supervisor		0.30	0.30	0.30	-	
Seasonal - FTE		2.22	2.32	2.32	-	
Total Positions		2.52	2.62	2.62	-	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Recreation Programs

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
<u>Kiddie Camp - 7321</u>						
Salaries & Wages (.1)	6,947	9,369	10,915	11,122	207	1.90%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	390	1,148	1,350	1,700	350	25.93%
Contractual Costs (.4)	876	1,566	1,775	275	(1,500)	-84.51%
Employee Benefits -FICA (.8)	528	706	835	851	16	1.92%
Total Operating Expenditures	8,741	12,789	14,875	13,948	(927)	-6.23%
Personnel						
Recreation Supervisor		0.05	0.05	0.05	-	
Seasonal - FTE		0.38	0.38	0.38		
Total Positions		0.43	0.43	0.43	-	
<u>Adult Recreation - 7620</u>						
Salaries & Wages (.1)	1,710	1,789	2,050	2,086	36	1.75%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	237	628	1,600	1,700	100	6.25%
Contractual Costs (.4)	600	316	1,000	1,100	100	10.00%
Employee Benefits -FICA (.8)	127	132	157	160	3	2.03%
Total Operating Expenditures	2,673	2,865	4,807	5,046	239	4.97%
Personnel						
Recreation Supervisor		0.05	0.05	0.05	-	
Total Recreations Programs	\$ 230,815	249,279	290,698	284,000	(6,697)	-2.30%
Total Personnel		6.58	6.68	6.68	-	-

GENERAL FUND EXPENDITURES BY DEPARTMENT

Other Community Programs

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
<u>Community Events - 7550</u>						
Salaries & Wages	\$ 39,052	40,700	36,000	28,130	(7,870)	-21.86%
Equipment	-	-	-	-	-	
Materials & Supplies	585	33	2,000	2,000	-	0.00%
Contractual Costs	15,260	15,779	16,660	7,160	(9,500)	-57.02%
Employee Benefits -FICA	2,929	3,056	2,754	2,773	19	0.69%
Total Operating Expenditures	57,825	59,567	57,414	40,063	(17,351)	-30.22%
<u>Museum - 7450</u>						
Outside Agency - Historical Society	10,000	10,000	10,000	10,000	-	0.00%
<u>Other Community Programs -7989</u>						
Outside Agency - Salvation Army	8,170	8,170	8,170	8,170	-	0.00%
Total Other Community Programs	\$ 75,995	77,737	75,584	58,233	(17,351)	-30.22%

OTHER GENERAL FUND EXPENDITURES

Other General Fund Schedules

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
<u>Employee Benefits</u>						
NYS General Retirement	\$ 351,002	348,979	388,052	379,309	(8,743)	-2.25%
Police & Fire Retirement	625,442	656,217	772,973	881,452	108,479	14.03%
Worker's Compensation	184,405	181,523	224,723	240,775	16,052	7.14%
Unemployment Insurance	10,483	4,787	10,000	10,000	-	0.00%
Medical & Dental Ins-Active	1,205,607	1,251,784	1,333,602	1,276,011	(57,591)	-4.32%
Medical & Dental Ins-Retiree	399,531	415,332	394,465	485,105	90,640	22.98%
Other Employee Benefits	59,959	69,034	66,492	64,108	(2,384)	-3.59%
Retirement Payouts	12,815	69,696	75,000	53,000	(22,000)	-29.33%
Total Employee Benefits	2,849,244	2,997,352	3,265,307	3,389,760	124,453	3.81%
<u>Purchase of Electric Energy-Solar</u>						
Purchase of Electric Energy-Solar	412,877	414,719	450,000	450,000	-	0.00%
<u>Interfund Transfers</u>						
Transfer to Debt Service Fund- Energy Savings	-	119,286	-	46,991	46,991	
Transfer to Grant Fund	-	-	-	28,000	28,000	
Capital Reserve (Capital and Debt)	2,100,000	2,100,000	2,100,000	1,800,000	(300,000)	-14.29%
Total Interfund Transfers	2,100,000	2,219,286	2,100,000	1,874,991	(225,009)	-10.71%
<u>Contingency</u>						
Budget Contingency	\$ -	-	100,000	100,000	-	0.00%
Total General Fund Expenditures \$ 13,731,232 \$ 14,838,755 \$ 15,795,927 \$ 15,509,794 \$ (286,133) -1.81%						

**GENERAL FUND
ADDITIONAL INFORMATION AND
DETAIL**

GENERAL FUND EXPENDITURES

Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2018 Actuals	2019 Actual	2020 Budget	2021 Budget	Net Change Budget
<u>General Government</u>						
Legislative	General Administration	\$ 83,362	73,438	68,572	68,571	(1)
Executive	General Administration	192,117	204,630	206,702	210,086	3,384
Treasurer	General Administration	201,056	213,205	238,597	220,124	(18,473)
Assessor	General Administration	129,254	166,058	144,712	191,138	46,426
City Clerk	General Administration	55,184	64,331	67,054	74,626	7,573
Corporation Counsel	General Administration	108,625	115,225	127,500	106,000	(21,500)
Personnel	General Administration	55,879	57,645	61,589	68,525	6,936
Public Works Administration	DPW	316,120	351,966	387,616	375,954	(11,661)
Municipal Building	DPW	55,186	45,284	67,867	66,609	(1,258)
Central Garage	DPW	225,361	269,633	298,700	307,326	8,626
Undistributed Costs	General Administration	227,619	288,462	256,129	256,622	493
Total General Government		1,649,762	1,849,877	1,925,038	1,945,582	20,543
<u>Public Safety</u>						
Code Enforcement Total	Code Enf/Planning	185,788	259,265	166,786	168,691	1,905
Police Protection	Police	2,477,562	2,569,281	2,784,509	2,812,728	28,219
SRO	Police	61,311	84,043	126,679	122,842	(3,837)
Traffic Safety	Police	32,101	35,606	38,795	38,946	150
Other Public Safety	Police	66,098	21,543	23,604	21,915	(1,690)
Fire Suppression and Rescue	Fire	1,039,566	1,412,434	1,574,865	1,586,819	11,954
Fire Prevention	Fire	22,957	23,134	14,038	31,671	17,634
Total Public Safety		3,885,383	4,405,305	4,729,276	4,783,611	54,336
<u>Transportation</u>						
Street Maintenance	DPW	752,861	913,884	844,157	831,393	(12,764)
Snow and Ice Control	DPW	200,289	235,826	224,090	219,590	(4,500)
Street Lighting	DPW	287,266	171,438	302,501	87,000	(215,501)
Total Transportation		1,240,416	1,321,148	1,370,749	1,137,983	(232,765)

GENERAL FUND EXPENDITURES

Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2018 Actuals	2019 Actual	2020 Budget	2021 Budget	Net Change Budget
<u>Economic Development</u>						
CATV-Public Access	Economic Development	22,000	22,000	23,000	27,300	4,300
Promotion of Industry	Economic Development	127,063	179,516	177,016	168,466	(8,550)
Total Economic Development		149,063	201,516	200,016	195,766	(4,250)
<u>Recreation and Culture</u>						
Park Maintenance	Parks	583,986	531,644	662,366	666,102	3,736
Kershaw Park Beach	Recreation Programs	97,645	105,454	121,122	121,639	518
Recreation Programs	Recreation Programs	133,170	143,825	169,576	162,361	(7,215)
Other Community Programs	Other Community	75,995	77,737	75,584	58,233	(17,351)
Total Recreation and Culture		890,797	858,659	1,028,647	1,008,335	(20,312)
<u>Home and Community</u>						
Planning	Code Enf/Planning	97,766	108,411	115,171	117,746	2,575
Waste Collection	DPW	279,348	283,361	319,685	323,959	4,274
Recycle collection	DPW	125,353	130,509	144,204	134,915	(9,289)
Street Cleaning	DPW	51,224	48,612	47,833	47,146	(688)
Source of Power-Electric	Other	412,877	414,719	450,000	450,000	-
Total Home and Community		966,567	985,611	1,076,894	1,073,765	(3,129)
Total Operating Expenditures		8,781,988	9,622,117	10,330,620	10,145,042	(185,577)
Rounding					1	
Employee Benefits	Other Expenditures	2,849,244	2,997,352	3,265,307	3,389,760	124,453
Interfund Transfer	Other Expenditures	2,100,000	2,219,286	2,100,000	1,874,991	(225,009)
Contingency	Other Expenditures	-	-	100,000	100,000	-
Total General Fund Expenditures		\$ 13,731,232	14,838,755	15,795,927	15,509,794	(286,133)

GENERAL FUND NET COST OF PROGRAMS by NYS Functional Unit

2018 Budget	Operational Expenditures	Benefits	Total Expenditures	Department Revenue	Department Net Cost	Use of other Funds	
						Unallocated Revenue	Fund Balance
General Government	\$ 1,945,582	583,039	2,528,621	501,028	2,027,593	1,913,067	114,526
Public Safety-Code Enforcement	168,691	81,354	250,045	92,000	158,045	149,458	8,587
Public Safety - Police Department	2,996,430	1,294,887	4,291,317	274,175	4,017,142	3,788,769	228,373
Public Safety - Fire Department	1,618,491	698,291	2,316,782	655,703	1,661,079	1,566,822	94,257
Transportation	1,137,983	291,519	1,429,502	128,318	1,301,184	1,226,804	74,380
Economic Development	195,766		195,766	-	195,766	184,332	11,434
Recreation & Culture -Parks	666,102	196,606	862,708	16,000	846,708	798,357	48,351
Recreation & Culture - Recreation	284,000	20,339	304,339	182,098	122,242	115,830	6,412
Recreation & Culture -Community	58,233	20,339	78,572	26,000	52,572	49,819	2,753
Home & Community -Planning	117,746	57,626	175,372	3,500	171,872	161,913	9,959
Home & Community - Waste Collection, Recycle, Street Cleaning	506,019	145,760	651,779	91,364	560,415	528,086	32,329
Employee Benefits	3,389,760	(3,389,760)	-	-	-	-	-
Interfund Transfers-Debt Service and Capital	1,874,991		1,874,991	-	1,874,991	1,768,590	106,401
Contingency	100,000		100,000	-	100,000	94,657	5,343
Source of Power-Electric	450,000		450,000	335,000	115,000	108,357	6,643
Unallocated Revenue			-	12,454,861	-	(12,454,861)	-
Fund Balance			-	-	-		(749,747)
	\$ 15,509,793	\$ -	\$ 15,509,793	14,760,047	13,204,608	-	-

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CAPITAL EXPENDITURES

CAPITAL RESERVES

DEBT

GENERAL FUND SUMMARY

Summary of General Capital Expenditures

General Government Capital Plan	2020			2020	2021	2022	2023	2024	2025	2026
Capital Fund Summary (150)	Budget Amendments			Final Budget	Projection	Capital Plan				
Capital Expenditures By Department										
General Government Administration	12,000	37,933	49,933	49,933	-	-	-	-	-	-
Code Enforcement										50,000
Police Department	294,688	31,923	323,010	226,406	150,000	150,000	128,000	136,000	182,000	76,000
Fire Department	340,000	102,394	416,616	105,697	2,225,000	350,000	30,000	-	-	-
DPW-Administration	640,000	25,000	665,000	378,985	99,500	594,108	2,692,608	1,257,108	483,108	621,108
DPW-Transportation	520,135	320,344	840,479	686,069	959,108					
DPW-Parks	300,000		300,000	161,919	264,500					
DPW- Home & Community	260,000		260,000	259,532	-					
Economic Development	15,000	-	15,000	-	-	-	-	-	-	-
	2,381,823	517,593	2,870,037	1,868,541	3,698,108	1,094,108	2,850,608	1,393,108	665,108	747,108
Funding Resources:										
Capital Reserve (103)	2,079,188	320,208	2,399,396	1,580,728	2,018,000	924,000	728,000	1,223,000	495,000	577,000
Kershaw Reserve (101)	30,000	-	30,000	-	10,000	-	-	-	-	-
Parks and Open Spaces (121)	40,000	-	40,000	-	-	-	-	-	-	-
Cemetery Fund (401)	-	-	-	-	-	-	-	-	-	-
Donations	20,000	(20,000)	-	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	1,500,000	-	1,952,500	-	-	-
CHIPS	212,635	188,007	400,642	287,813	170,108	170,108	170,108	170,108	170,108	170,108
	2,381,823	488,214	2,870,037	1,868,541	3,698,108	1,094,108	2,850,608	1,393,108	665,108	747,108

GENERAL FUND SUMMARY

General Fund Capital Reserves

General Government Capital Plan	2020		2020	2021	2022	2023	2024	2025	2026	
CAPITAL RESERVES	Budget			Projection	Capital Plan					
	Budget	Amendments	Final Budget							
CAPITAL RESERVE (103)										
Capital Expenditures:										
Transfer to Capital Fund (150)	2,079,188	320,208	2,399,396	1,580,728	2,018,000	924,000	728,000	1,223,000	495,000	577,000
Transfer to Debt Service Fund (130)	1,137,951		1,137,951	1,121,887	1,158,171	1,208,556	1,247,226	1,246,826	1,433,426	1,253,788
	3,217,139	320,208	3,537,347	2,702,615	3,176,171	2,132,556	1,975,226	2,469,826	1,928,426	1,830,788
Funding Resources:										
Interfund Transfer From General Fund	2,100,000		2,100,000	2,100,000	1,800,000	1,850,000	1,950,000	2,100,000	2,100,000	2,100,000
Interest Earnings	15,000		15,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000
Sale of Equipment/Scrap	25,000		25,000	33,931	250,000	48,000	20,000	50,000	40,000	25,000
	2,140,000	-	2,140,000	2,148,931	2,060,000	1,908,000	1,980,000	2,160,000	2,150,000	2,135,000
Budget Surplus (Deficit)	(1,077,139)	(320,208)	(1,397,347)	(553,684)	(1,116,171)	(224,556)	4,774	(309,826)	221,574	304,212
Beginning balance	2,388,714		2,388,714	2,388,714	1,835,030	718,860	494,304	499,078	189,252	410,827
Ending Balance	1,311,575	(320,208)	991,367	1,835,030	718,860	494,304	499,078	189,252	410,827	715,038
KERSHAW RESERVE (101)										
Capital Expenditures:										
Transfer to Capital Fund (150)	30,000	-	30,000	-	10,000	-	-	-	-	-
Funding Resources:										
Interest Earnings	500		500	400	100	100	100	100	100	100
Park Fees	2,900		2,900	1,288	2,900	2,900	2,900	2,900	2,900	2,900
	3,400	-	3,400	1,688	3,000	3,000	3,000	3,000	3,000	3,000
Budget Surplus (Deficit)	(26,600)		(26,600)	1,688	(7,000)	3,000	3,000	3,000	3,000	3,000
Beginning balance	56,721		56,721	55,297	56,985	49,985	52,985	55,985	58,985	61,985
Ending Balance	30,121		30,121	56,985	49,985	52,985	55,985	58,985	61,985	64,985

GENERAL FUND SUMMARY

General Fund Capital Reserves

General Government Capital Plan	2020		2020	2021	2022	2023	2024	2025	2026	
CAPITAL RESERVES	Budget			Capital Plan						
	Budget	Amendments	Final Budget	Projection						
PARKS AND OPEN SPACES (121)										
Capital Expenditures:										
Transfer to Capital Fund (150)	40,000	-	40,000	-	-	-	-	-	-	-
Funding Resources:										
Interest Earnings	80		80	250	100	100	100	100	100	100
Park Fees	9,000		9,000	7,000	2,000	2,000	2,000	2,000	2,000	2,000
	9,080	-	9,080	7,250	2,100	2,100	2,100	2,100	2,100	2,100
Budget Surplus (Deficit)	(30,920)	-	(30,920)	7,250	2,100	2,100	2,100	2,100	2,100	2,100
Beginning balance	38,471	-	38,471	42,249	49,499	51,599	53,699	55,799	57,899	59,999
Ending Balance	7,551	-	7,551	49,499	51,599	53,699	55,799	57,899	59,999	62,099
CEMETERY FUND (401)										
Capital Expenditures:										
Transfer to Capital Fund (150)	-	-	-	-	-	-	-	-	-	-
Funding Resources:										
Interest Earnings	20		20	15	10	10	10	10	10	10
Fees	-		-	-	-	-	-	-	-	-
	20	-	20	15	10	10	10	10	10	10
Budget Surplus (Deficit)	20	-	20	15	10	10	10	10	10	10
Beginning balance	32,804	-	32,804	32,825	32,840	32,850	32,860	32,870	32,880	32,890
Ending Balance	32,824	-	32,824	32,840	32,850	32,860	32,870	32,880	32,890	32,900

GENERAL FUND SUMMARY

Detail of General Fund 2021 Capital Expenditures

FUNDING	DEPARTMENT	DETAIL ACCOUNT	DESCRIPTION	2021
RESERVE	POLICE	DASH-CAM-EQUIPMENT	NEW-DASH CAM FOR VEHICLES	18,500
RESERVE	POLICE	POLICE-VEHICLE	REPLACE-UMMARKED CAR	36,000
RESERVE	POLICE	POLICE-VEHICLE	REPLACE-MARKED	57,000
RESERVE	POLICE	POLICE-VEHICLE	REPLACE-MARKED	57,000
RESERVE	FIRE	FIRE-EQUIPMENT	REPLACE-GEAR LOCKERS WITH DOORS	15,000
RESERVE	FIRE	FIRE-BUILDING IMP	BUILDING IMPROVEMENTS	25,000
RESERVE	FIRE	FIRE-VEHICLE	REPLACE-2014 FORD EXPLORER - CHIEF'S VEHICLE	65,000
RESERVE	FIRE	FIRE-EQUIPMENT	REPLACE OF EXISTING RADIO SYSTEM	100,000
RESERVE	FIRE	FIRE-BUILDING IMP	REPLACE-FS BAY FLOOR CONSTRUCTION	520,000
DEBT	FIRE	FIRE-VEHICLE	REPLACE-2006 ENGINE 281-LADDER W/ TOWER	1,500,000
RESERVE	DPW	CENTRAL GARAGE-EQUIPMENT	NEW-CENTRAL GARAGE LIFTS	31,000
RESERVE	DPW	HURLEY BUILDING-EQUIPMENT	REPLACE-Hurley Building- Full Building Generator	50,000
KERSHAW RESERVE	DPW	KERSHAW PARK-BUILDING IMP	REPLACE-KERSHAW BATHHOUSE GREASE TRAP	10,000
RESERVE	DPW	STREETS-INFRASTRUCTURE	REBUILD-MAIN STREET CENTER MEDIANS (DOWNTOWN)	30,000
RESERVE	DPW	STREETS-EQUIPMENT	REPLACE-2012 FLATBED TRAILOR	20,000
RESERVE	DPW	STREETS-EQUIPMENT	REPLACE 2014-TOYOTA USED FORKLIFT	22,000
RESERVE	DPW	STREETLIGHT-EQUIPMENT	RESTORATION-LAKESHORE DRIVE STREETLIGHTS	30,000
RESERVE	DPW	STREETS-VEHICLE	REPLACE-2013 FORD F-250 W/PLOW (8)	45,000
RESERVE	DPW	STREETS-VEHICLE	REPLACE-2012 MACK 6-WHEEL DUMP (12)	285,000
RESERVE	DPW	STREETS-EQUIPMENT	REPLACE-2011 CATERPILLAR LOADER (G/W/S)	92,000
CHIPS	DPW	STREETS-INFRASTRUCTURE	2020 CHIPS ALLOCATION	170,108
RESERVE	DPW	STREETS-VEHICLE	REPLACE-2009 MACK 6-WHEEL DUMP (12)	265,000
RESERVE	DPW	PARKS MAINTENANCE-PLANS	PARKS BUILDINGS ASSESSMENT AND PLAN	20,000
RESERVE	DPW	DOG PARK-BUILDING	NEW-DOG PARK PAVILION	20,000
RESERVE	DPW	KERSHAW PARK-BUILDING	NEW-KERSHAW WEST RESTROOM	35,000
RESERVE	DPW	PARKS MAINTENANCE-VEHICLE	REPLACE-2013 FORD F-350 CREW CAB (8) (downsize replacement)	45,000
RESERVE	DPW	PARKS MAINTENANCE-VEHICLE	REPLACE-2013 FORD F-250 4X4 (8)	45,000
RESERVE	DPW	PARKS MAINTENANCE-VEHICLE	REPLACE-2011 FORD F-450 DUMP F-450 (10)	89,500
				3,698,108

RESERVE	2,018,000
KERSHAW RESERVE	10,000
CHIPS	170,108
DEBT	1,500,000
	3,698,108

0 1,725,108

GENERAL FUND SUMMARY
Detail of General Fund Capital Expenditures - 2020

FUNDING	DEPARTMENT	DETAIL ACCOUNT	DESCRIPTION	Budget		2020	
				Adopted Budget	Amendments	Final Budget	PROJECTION
RESERVE	GENERAL GOV	HARDWARE	VIRTUAL SERVER - HOST	12,000	-	12,000	12,000
RESERVE	GENERAL GOV	SOFTWARE	SOFTWARE - FINANCIAL MGT. UPGRADE/SCANNERS	-	37,933	37,933	37,933
RESERVE	DPW	CENTRAL GARAGE	CENTRAL SHOP TIRE STORAGE SHED	20,000	2,300	22,300	22,221
RESERVE	DPW	CENTRAL GARAGE	CENTRAL SHOP EQUIPMENT	55,000	(5,300)	49,700	44,120
RESERVE	DPW	CITY HALL	CITY HALL IMPROVEMENTS	45,000	-	45,000	11,235
RESERVE	DPW	HURLEY BUILDING	ROOFS-CARRYOVER	120,000	-	120,000	-
RESERVE	DPW	HURLEY BUILDING	HURLEY SITE FUEL TANKS	400,000	-	400,000	273,978
RESERVE	DPW	HURLEY BUILDING	ROOF-SALT BARN	-	28,000	28,000	27,431
RESERVE	POLICE	POLICE	TASER REPLACEMENTS	15,000	-	15,000	14,422
RESERVE	POLICE	POLICE	BODY CAMERAS	28,688	-	28,688	27,582
RESERVE	POLICE	POLICE	POLICE STATION ROOF	82,000	-	82,000	-
RESERVE	POLICE	POLICE	POLICE STATION-CAMERA SYSTEM	15,000	-	15,000	11,224
RESERVE	POLICE	POLICE CARS	COMPUTERS FOR CP 51 AND CP 40	-	-	-	5,154
RESERVE	POLICE	POLICE	REPLACE MARKED CAR	57,000	(1,000)	56,000	50,765
RESERVE	POLICE	POLICE	REPLACE MARKED CAR	57,000	(1,000)	56,000	47,517
RESERVE	POLICE	POLICE	ENCUMBRANCE CARRYOVER	-	13,322	13,322	13,322
RESERVE	POLICE	POLICE	REPLACE UNMARKED CAR	40,000	2,000	42,000	41,420
RESERVE	POLICE	SOFTWARE	LIVE SCAN UPGRADE	-	15,000	15,000	15,000
RESERVE	FIRE	FIRE	GEAR LOCKERS WITH DOORS	15,000	-	15,000	-
RESERVE	FIRE	FIRE	BUILDING IMPROVEMENTS	55,000	-	55,000	21,531
RESERVE	FIRE	FIRE	FS BAY FLOOR CONSTRUCTION	270,000	14,625	284,625	22,175
RESERVE	FIRE	FIRE	EXHAUST SYSTEM	-	61,991	61,991	61,991
RESERVE	DPW	STREETLIGHT	LAKESHORE DRIVE STREETLIGHTS	30,000	-	30,000	-
RESERVE	DPW	STREETS	Sand Blast / Paint	10,000	-	10,000	5,944
RESERVE	DPW	STREETS	FORD F-550 (10)	-	95,773	95,773	95,773
RESERVE	DPW	STREETS	CHEVY PICK UP (8)	-	36,056	36,056	36,056
RESERVE	DPW	STREETS	FLATBED TRAILOR	7,500	-	7,500	-
RESERVE	DPW	STREETS	STREET ENGINEERING (GF PORTION)	-	508	508	508
CHIPS	DPW	STREETS	2020 CHIPS ALLOCATION	212,635	188,007	400,642	287,813
RESERVE	DPW	STREETS	MACK 10-WHEEL DUMP W/PLOW T13 (12)	260,000	-	260,000	259,532
RESERVE	ECONOMIC	FARMERS MARKET	FARMERS MARKET	15,000	-	15,000	-
RESERVE	DPW	CITY PIER	City Pier Major Maintenance and Renovation, design and investigation	5,000	-	5,000	-
RESERVE	DPW	DOG PARK	DOG PARK PAVILION	20,000	-	20,000	1,741
PARKS RESERVE	DPW	JEFFERSON PARK	JEFFERSON PARK BUILDING	30,000	-	30,000	-
KERSHAW RESERVE	DPW	KERSHAW PARK	KERSHAW PARK BREAK WALL-Engineering	10,000	-	10,000	-
KERSHAW RESERVE	DPW	KERSHAW PARK	KERSHAW PLAYGROUND REPLACEMENT/ADDITION	20,000	-	20,000	-
RESERVE	DPW	LAGOON PARK	LAGOON PARK - PAVILION	20,000	-	20,000	-
RESERVE	DPW	PARKS MAINTENANCE	CHEVY BUCKET TRUCK P4 (18)	165,000	-	165,000	160,178
RESERVE	DPW	PARKS MAINTENANCE	PARKS BUILDINGS ASSESSMENT AND PLAN	20,000	-	20,000	-
PARKS RESERVE	DPW	SONNENBERG PARK	SONNENBERG PARK BUILDING IMPROVEMENTS	10,000	-	10,000	-
RESERVE	DPW	REFUSE	MACK/HEIL PACKER (Refuse Truck) T39 (10)	260,000	-	260,000	259,975
				2,381,823	488,215	2,870,038	1,868,541
						RESERVE	1,580,728
						CHIPS	287,813
							1,868,541

GENERAL FUND SUMMARY

Detail of General Fund 5 Year Capital Plan

FUNDING	DETAIL ACCOUNT	DESCRIPTION	2021	2022	2023	2024	2025	2026
RESERVE	DPW-ADMINISTRATION	REPLACE 2014 FORD F150-Director's Vehicle (T63)		45,000				
RESERVE	DPW-ADMINISTRATION	REPLACE FORD F-250 PICK UP				50,000		
RESERVE	DPW-CENTRAL GARAGE	NEW CENTRAL GARAGE LIFTS	31,000					
RESERVE	DPW-CENTRAL GARAGE	REPLACE DODGE PICK UP			35,000			
RESERVE	CITY HALL	MAINTENANCE-CITY HALL EXTERIOR REPAIRS AND PAINT					25,000	
RESERVE	CITY HALL	REPLACE SKYLIGHT CITY HALL					65,000	
RESERVE	HURLEY BUILDING	REPLACE Hurley Building Full Building Generator	50,000					
RESERVE	HURLEY BUILDING	REPLACE Cold Storage Building			100,000			
RESERVE	HURLEY BUILDING	MAINTENANCE-Hurley Site Pavement and Drainage			300,000			
RESERVE	HURLEY BUILDING	SALT STORAGE BUILDING - 2000 SQ FT				75,000		
RESERVE	HURLEY BUILDING	REPLACE ROOFS				700,000		
RESERVE	HURLEY BUILDING	REPLACE FENCE AND GATE					40,000	
RESERVE	CODE ENF	REPLACE 2017 CHEVY CRUZE (1)						25,000
RESERVE	CODE ENF	REPLACE 2017 CHEVY CRUZE (2)						25,000
RESERVE	POLICE-CAMERAS	REPLACE CAMERAS DOWNTOWN		30,000				
RESERVE	POLICE-DASH-CAM	NEW DASH CAM FOR VEHICLES	18,500					
RESERVE	POLICE-MARKED	REPLACE POLICE-MARKED	57,000				72,000	
RESERVE	POLICE-MARKED	REPLACE POLICE-MARKED		60,000				76,000
RESERVE	POLICE-MARKED	REPLACE POLICE-MARKED			64,000			
RESERVE	POLICE-MARKED	REPLACE POLICE-MARKED			64,000			
RESERVE	POLICE-MARKED	REPLACE POLICE-MARKED				68,000		
RESERVE	POLICE-MARKED	REPLACE POLICE-MARKED				68,000		
RESERVE	POLICE-MARKED	REPLACE POLICE-MARKED	57,000				72,000	
RESERVE	POLICE-UNMARKED	REPLACE POLICE-UNMARKED	36,000					
RESERVE	POLICE-UNMARKED	REPLACE POLICE-UNMARKED		60,000				
RESERVE	POLICE-UNMARKED	REPLACE POLICE-UNMARKED					38,000	
RESERVE	FIRE	REPLACE GEAR LOCKERS WITH DOORS	15,000					
RESERVE	FIRE	BUNK ROOM BUILDING IMPROVEMENTS	25,000					
RESERVE	FIRE	REPLACE FORD EXPLORER - CHIEF'S VEHICLE	65,000					
RESERVE	FIRE	REPLACE RADIO SYSTEM	100,000					
RESERVE	FIRE	REPLACE FS BAY FLOOR CONSTRUCTION	520,000					

GENERAL FUND SUMMARY

Detail of General Fund 5 Year Capital Plan

FUNDING	DETAIL ACCOUNT	DESCRIPTION	2021	2022	2023	2024	2025	2026
DEBT	FIRE	REPLACE ENGINE 281-LADDER W/ TOWER	1,500,000					
RESERVE	FIRE	REPLACE 24 SCOTT AIR PACK CYLINDERS		350,000				
RESERVE	FIRE	REPLACE HYDRAULIC RESCUE TOOL			30,000			
RESERVE	DPW-STREETLIGHT	REFURBISH LAKESHORE DRIVE STREETLIGHTS	30,000					
RESERVE	DPW-STREETS	REPLACE FLATBED TRAILOR	20,000					
RESERVE	DPW-STREETS	REPLACE TOYOTA USED FORKLIFT	22,000					
RESERVE	DPW-STREETS	REBUILD MAIN STREET CENTER MEDIANS (DOWNTOWN)	30,000					
RESERVE	DPW-STREETS	REPLACE FORD F-250 W/PLOW (8)	45,000					
RESERVE	DPW-STREETS	CATERPILLAR LOADER (G/W/S)	92,000					
CHIPS	DPW-STREETS	2020 CHIPS ALLOCATION	170,108	170,108	170,108	170,108	170,108	170,108
RESERVE	DPW-STREETS	MACK 6-WHEEL DUMP (12)	265,000					
RESERVE	DPW-STREETS	MACK 6-WHEEL DUMP (12)	285,000					
RESERVE	DPW-STREETS	FORD F-150 (8)		45,000				
RESERVE	DPW-STREETS	KUBOTA EXCAVATOR (plus attachment)		104,000				
DEBT	DPW-STREETS	RECONSTRUCT CITY STREETS			1,952,500			
RESERVE	DPW-STREETS	2012 DOUBLE BRUM ROLLER				147,000		-
RESERVE	DPW-STREETS	JOHN DEER BACKHOE LOADER					128,000	
RESERVE	DPW-PARKS	ATWATER MEADOWS - TRAIL NETWORK			25,000			
RESERVE	DPW-PARKS	ATWATER MEADOWS- PAVILION/FISHING DOCK/SMALL CRAFT LAUNCH			30,000			
RESERVE	DPW-PARKS	BAKER PARK-TENNIS COURTS		50,000				
RESERVE	DPW-PARKS	BAKER PARK BUILDING IMPROVEMENTS			25,000			
RESERVE	DPW-PARKS	BAKER PARK- UPPER BAKER PAVILION (NEW)			25,000			
RESERVE	DPW-PARKS	BAKER PARK-PARKING LOT						50,000
RESERVE	DPW-PARKS	DOG PARK PAVILION	20,000					
KERSHAW RESERV	DPW-PARKS	KERSHAW BATH HOUSE GREASE TRAP	10,000					
RESERVE	DPW-PARKS	KERSHAW WEST RESTROOM	35,000					
RESERVE	DPW-PARKS	PARKS BUILDINGS ASSESSMENT AND PLAN	20,000					
RESERVE	DPW-PARKS	FORD F-350 CREW CAB (8) (downsize replacement)	45,000					
RESERVE	DPW-PARKS	FORD F-250 4X4 (8)	45,000					
RESERVE	DPW-PARKS	FORD F-450 DUMP F-450 (10)	89,500					
RESERVE	DPW-PARKS	CHEVY COLORADO CREW CAB (MAIN ST) (10)			30,000			
RESERVE	DPW-PARKS	BOBCAT (Attachments)				65,000		
RESERVE	DPW-PARKS	CHEVY SILVERADO 1500 DOUBLE CAB (10)					30,000	
RESERVE	DPW-PARKS	FORD TRACTOR						60,000
RESERVE	DPW-PARKS	SONNENBERG PICKLEBALL COURTS				50,000		
RESERVE	DPW-PARKS	SONNENBERG EXERCISE/WORKOUT STATIONS					25,000	

GENERAL FUND SUMMARY

Detail of General Fund 5 Year Capital Plan

FUNDING	DETAIL ACCOUNT	DESCRIPTION	2021	2022	2023	2024	2025	2026
RESERVE	DPW-REFUSE	MACK/HEIL PACKER (Refuse Truck) (14)						341,000
RESERVE	DPW-STREET CLEANING	INTERNATIONAL LEAF VACUUM		180,000				
			3,698,108	1,094,108	2,850,608	1,393,108	665,108	747,108
		RESERVE	2,018,000	924,000	728,000	1,223,000	495,000	577,000
		KERSHAW RESERVE	10,000	-	-	-	-	-
		CHIPS	170,108	170,108	170,108	170,108	170,108	170,108
		DEBT	1,500,000	-	1,952,500	-	-	-
			3,698,108	1,094,108	2,850,608	1,393,108	665,108	747,108

GENERAL FUND SUMMARY

Summary of General Fund Debt Payments

General Government Capital Plan	2020		2020	2021	2022	2023	2024	2025	2026	
Debt Service	Budget	Budget Amendments	Final Budget	Projection	Debt Service Plan					
Debt Service Fund (130)										
Bond Payments										
Bond Principal Payment	1,127,750		1,127,750	1,137,750	1,163,600	849,000	870,000	890,000	900,000	751,000
Bond Interest Payment	325,720		325,720	300,101	273,314	245,768	224,037	199,738	176,437	150,900
2023 Street Project-Estimated									196,000	192,000
2021 Fire Truck Financing					323,057	323,057	323,057	323,057	323,057	323,057
Bond Administration	2,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	1,455,470	-	1,455,470	1,439,851	1,438,914	1,419,825	1,419,094	1,414,795	1,597,494	1,418,957
Funding Resources:										
Capital Reserve (103)	1,137,951		1,137,951	1,121,887	1,158,171	1,208,556	1,247,226	1,246,826	1,433,426	1,253,788
Transfer from Capital Projects				306,675	-					
Energy Performance Bond	167,519		167,519	167,519	46,991	170,619	171,869	167,969	164,069	165,169
Interest Earnings				445						
	1,305,470	-	1,305,470	1,596,526	1,205,162	1,379,175	1,419,094	1,414,795	1,597,494	1,418,957
Budget Surplus (Deficit)	(150,000)		(150,000)	156,675	(233,753)	(40,650)	-	-	-	-
Beginning Fund Balance	117,728		117,728	117,728	274,403	40,650				
Ending Fund Balance	(32,272)		(32,272)	274,403	40,650	-	-	-	-	-

GENERAL FUND SUMMARY

Summary of General Capital Expenditures-Bonded Projects

	FUND 151 ENERGY IMPROVEMENTS			FUND 152 MULTIPLE STREET		Total Transfer
	2018	2019	2020	2019	2020	
CASH	1,837,702.98	525,363.86	241,778.50	544,016.09	189,597.63	
AP	(2,680.72)	(323,183.37)		(214,947.30)		
	1,835,022.26	202,180.49	241,778.50	329,068.79	189,597.63	
Revenue:						
Interest	1,972.25	22,425.90	911.45	-	-	
Bond Premium	23,957.95					
Bond Proceeds	1,820,000.00			1,430,000.00		
Grant			49,750.00		-	
Total Revenue	1,845,930.20	22,425.90	50,661.45	1,430,000.00	-	
Expenditures						
Construction		(1,655,267.67)	(11,063.44)	(1,085,467.62)	(139,471.16)	
Bond Issuance	(10,907.94)			(15,463.59)		
Total Expenditures	(10,907.94)	(1,655,267.67)	(11,063.44)	(1,100,931.21)	(139,471.16)	
Net Activity	1,856,838.14	1,677,693.57	61,724.89	329,068.79	(139,471.16)	
Fund Balance-Beginning	-	1,835,022.26	202,180.49	-	329,068.79	
Fund Balance-Ending	1,856,838.14	3,512,715.83	263,905.38	329,068.79	189,597.63	
Transfer to Debt Service (130)			117,077.61	189,597.63		306,675.24

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MISCELLANEOUS FUNDS

MISCELLANEOUS FUNDS

	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	Increase (Decrease) 2021 to 2020 Original Budget	
						\$	%
<u>Technology Fund - 120</u>							
Rent	\$ 137,365	141,300	143,969	143,858	147,027	3,058	2.13%
Interest	2,261	5,518	1,500	1,200	600	(900)	-75.00%
Other	-	200	-	-	-	-	-100.00%
Total Revenues	139,626	147,018	145,469	145,058	147,627	2,158	1.49%
Computers and Software	17,424	24,332	18,640	17,700	18,140	(500)	-2.82%
Materials & Supplies	19	-	500	300	500	-	0.00%
Contractual Costs	118,638	161,878	164,360	147,660	180,545	16,185	10.96%
Total Expenditures	136,081	186,210	183,500	165,660	199,185	15,685	9.47%
Operating Surplus/(Loss)	3,545	(39,192)	(38,031)	(20,602)	(51,558)	(13,528)	
Beginning Fund Balance	304,660	308,205	269,013	269,013	248,411		
Ending Fund balance	308,205	269,013	230,983	248,411	196,853		
<u>Grant Funds - 124</u>							
	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget		
County Intermunicipal Agreement 9-800	\$ 94,379	-	-	13,500	-		
Interest Income	566	1,225	-	195	-		
Total Revenues	94,946	1,225	-	13,695	-		
Compost bins	8,730	11,638	-	-	-		
Downtown Garbage/Recycle Bins	-	-	-	7,000	-		
Waste Reduction Mailer Program	-	-	-	8,000	-		
Feasibility Study/Engineering	12,800	15,087	-	3,313	-		
Return of Grant Funds	-	-	-	43,299	-		
Total Expenditures	21,530	26,725	-	61,612	-		
Operating Surplus/(Loss)	73,416	(25,499)	-	(47,917)	-		
Beginning Fund Balance	-	73,416	47,916	47,916	-		
Ending Fund balance	73,416	47,916	47,916	-	-		
<u>Insurance Reserve - 102</u>							
	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget		
Insurance Recoveries	\$ 45,671	56,125	-	12,000	-		
Interest Income	274	872	-	175	-		
Total Revenues	45,945	56,997	-	12,175	-		
Property Loss / Judgements	51,606	43,140	-	15,000	-		
Total Expenditures	51,606	43,140	-	15,000	-		
Operating Surplus/(Loss)	(5,661)	13,856	-	(2,825)	-		
Beginning Fund Balance	27,155	21,494	35,350	35,350	32,525		
Ending Fund balance	21,494	35,350	35,350	32,525	32,525		

WATER FUND

WATER FUND

Summary of Water Fund

	2018 Actual	2019 Actual	2020 Budget	2020 Projections	2021 Budget	Increase (Decrease) 2021 to 2020 Budget	
						\$	%
<u>WATER FUND REVENUES</u>							
Water Charges	\$ 3,558,868	3,395,692	3,573,637	3,460,432	3,537,280	(36,357)	-1.02%
Charges to Other Governments	-	-	-	-	-	-	-
Use of Money & Property	17,397	30,523	23,600	16,600	16,600	(7,000.00)	-29.66%
Other Revenue	8,279	10,699	425,200	300	425,200	-	0.00%
REVENUES	3,584,544	3,436,913	4,022,437	3,477,332	3,979,080	(43,357)	-1.08%
<u>WATER FUND EXPENDITURES</u>							
Water Treatment	887,324	889,645	982,378	924,453	1,005,596	\$ 23,218	2.36%
Water Distribution	523,092	546,798	591,945	565,898	603,249	11,304	1.91%
Other Expenditures	407,060	423,520	451,053	439,619	447,456	(3,597)	-0.80%
Employee Benefits	334,058	346,205	368,242	360,731	403,067	34,825	9.46%
Debt Service	512,876	507,317	527,014	524,197	499,784	(27,230)	-5.17%
Interfund Transfers	690,000	690,000	790,000	790,000	790,000	-	0.00%
Capital Expenditures	411,088	488,615	1,492,000	643,690	1,238,780	(253,220)	-16.97%
EXPENDITURES	3,765,496	3,892,099	5,202,632	4,248,588	4,987,933	(214,699)	-4.13%
<u>TRANSFERS FROM RESERVES</u>							
Transfers from Reserves-Capital	(411,087)	(468,849)	(1,044,000)	(613,719)	(790,780)	253,220	-24.25%
Transfers from Reserves-Debt	(1,638)	-	-	-	(58,000)	(58,000)	-
NET EXPENDITURES	3,352,771	3,423,250	4,158,632	3,634,869	4,139,153	(19,479)	-0.47%
<u>WATER FUND SURPLUS (LOSS)</u>	\$ 231,773	13,663	(136,195)	(157,537)	(160,073)	23,878	17.53%
<u>FUND BALANCE-Operating</u>							
Beginning Fund Balance-Operating	\$ 1,307,343	1,539,116	1,552,779	1,552,779	1,395,242		
Operating Surplus/(Loss)	231,773	13,663	(136,195)	(157,537)	(160,073)		
Ending Fund Balance	1,539,116	1,552,779	1,416,584	1,395,242	1,235,169		
Fund Balance as % of Net Expenditures	45.9%	45.4%	34.1%	38.4%	29.8%		
<u>FUND BALANCE- Pension and OPEB</u>							
Beginning Fund Balance-	(273,933)	(273,933)	(1,082,869)	(1,082,869)	(1,082,869)		
Adjustments	(808,936)	(808,936)					
Ending Fund Balance	(1,082,869)	(1,082,869)	(1,082,869)	(1,082,869)	(1,082,869)		
Ending F/S Full Accrual Fund Balance	\$ 456,247	469,910	333,715	312,373	152,300		

WATER FUND

Summary of Water Fund Revenues

	2018 Actual	2019 Actual	Adopted 2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
WATER CHARGES						
Metered Water Sales	\$ 1,445,204	1,448,151	1,522,589	1,470,690	\$ (51,899)	-3.41%
Town Water Sales	2,072,776	1,898,020	2,013,048	2,028,590	15,542	0.77%
Water Service Charges	6,340	18,468	7,000	7,000	-	0.00%
On Line Payment Charges	2,435	2,555	1,000	1,000		
Late Payment Penalties	32,113	28,497	30,000	30,000	-	0.00%
Total Water Charges	3,558,868	3,395,692	3,573,637	3,537,280	(36,357)	-1.02%
USE OF MONEY AND PROPERTY						
Interest Earnings	7,797	20,923	14,000	7,000	(7,000)	-50.00%
Rental of City Property	9,600	9,600	9,600	9,600	-	0.00%
Total Use of Money and Property	17,397	30,523	23,600	16,600	(7,000)	-29.66%
OTHER REVENUES						
Workers Comp Reimbursement	-	522	-	-	-	
Unclassified Revenues	779	2,677	2,200	2,200	-	0.00%
Interfund Revenue-Street Lighting	7,500	7,500	-	-	-	NA
State DOH Grant	-	-	423,000	423,000		
Total Other Revenues	8,279	10,699	425,200	425,200	-	0.00%
TRANSFERS FROM RESERVES						
Transfer from Reserves	411,088	468,849	1,044,000	790,780	(253,220)	NA
Transfer from Debt Service	1,638	-	-	58,000	58,000	
Total Transfers from Reserves	412,726	468,849	1,044,000	848,780	(195,220)	-18.70%
TOTAL REVENUES	\$ 3,997,270	3,905,762	5,066,437	4,827,860	(238,577)	-4.71%

WATER FUND EXPENDITURES

Water Fund Expenditures

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	
					2021 to 2020 Budget	
					\$	%
<u>Water Treatment Plant - 8320</u>						
Salaries & Wages (.1)	\$ 392,210	405,424	419,119	406,283	\$ (12,836)	-3.06%
Equipment (.2)	3,944	5,210	16,300	45,700	29,400	180.37%
Materials & Supplies (.3)	130,485	138,912	145,752	145,805	53	0.04%
Contractual Costs (.4)	331,606	310,029	369,144	376,727	7,583	2.05%
Employee Benefits -FICA (.8)	29,078	30,071	32,063	31,081	(982)	-3.06%
Total Operating Expenditures	\$ 887,324	889,645	982,378	1,005,596	23,218	2.36%

Personnel

Chief WTP Operator		1.00	1.00	1.00		
WTP Operator		5.00	5.00	5.00		
PUMA-Electrician		-	0.33			
Seasonal-FTE		0.10	0.10	0.10		
Total Positions and Seasonal FTE		6.10	6.43	6.10	(0.33)	

Water Distribution - 8340

Salaries & Wages (.1)	373,964	374,106	399,780	409,173	9,393	2.35%
Equipment (.2)	3,794	3,600	7,500	7,500	-	0.00%
Materials & Supplies (.3)	101,124	111,585	110,700	109,830	(870)	-0.79%
Contractual Costs (.4)	16,442	29,734	44,284	45,444	1,160	2.62%
Employee Benefits -FICA (.8)	27,768	27,773	29,681	31,302	1,621	5.46%
Total Operating Expenditures	523,092	546,798	591,945	603,249	11,304	1.91%

Personnel

Public Works Coordinator/Supervisor		0.30	0.30	0.30		
Supervisor		1.00	1.00	1.00		
PUMA/MEO		4.20	4.20	4.20		
Seasonal-FTE		0.15	0.15	0.15		
Total Positions and Seasonal FTE		5.65	5.65	5.65	-	

Other Expenditures (.4)

Audit	3,100	3,500	4,779	3,500	(1,279)	-26.76%
Credit Card Fees	1,686	1,782	1,500	1,500	-	
Centralized Printing and Mailing	4,942	5,043	9,720	4,800	(4,920)	-50.62%
Insurance	30,151	31,553	34,000	33,092	(908)	-2.67%
Taxes On City Property	176,592	177,642	182,956	184,374	1,418	0.78%
General Fund Overhead Payment	189,785	203,256	211,598	213,690	2,092	0.99%
Miscellaneous Expenses	805	744	6,500	6,500	-	0.00%
Total Other Expenses	\$ 407,060	423,520	451,053	447,456	(3,597)	-0.80%

WATER FUND EXPENDITURES

Water Fund Expenditures					Increase (Decrease)	
	2018	2019	2020	2021	2021 to 2020 Budget	
	Actual	Actual	Budget	Budget	\$	%
<u>Employee Benefits (.8)</u>						
NYS General Retirement	\$ 107,515	107,784	109,393	114,067	4,674	4.27%
Worker's Compensation	22,808	22,750	27,541	29,185	1,644	5.97%
Medical & Dental Ins - Active	197,540	202,052	205,320	197,559	(7,761)	-3.78%
Medical & Dental Ins - Retiree	1,744	2,330	6,855	43,867	37,012	539.93%
Other Employee Benefits	4,450	2,968	4,133	4,189	56	1.35%
Retirement Payouts	-	8,321	15,000	14,200	(800)	-5.33%
Total Employee Benefits	334,058	346,205	368,242	403,067	34,825	9.46%
<u>Debt Service</u>						
Serial Bond - Principal (.6)	352,000	356,400	359,000	354,400	(4,600)	-1.28%
Serial Bond - Interest (.7)	159,876	150,356	167,014	144,384	(22,630)	-13.55%
Administrative Costs (.4)	1,000	561	1,000	1,000	-	0.00%
Total Debt Service	512,876	507,317	527,014	499,784	(27,230)	-5.17%
<u>Capital Purchases</u>						
Total Capital Purchases	411,088	488,615	1,492,000	1,238,780	(253,220)	-16.97%
<u>Interfund Transfer</u>						
Return on Investment	290,000	290,000	290,000	290,000	-	0.00%
Transfer to Reserves	400,000	400,000	500,000	500,000	-	0.00%
Total Interfund Transfers	\$ 690,000	690,000	790,000	790,000	-	0.00%

WATER FUND

Summary of Water Fund Reserves

Water Fund Capital	2020			2020	2021	2022	2023	2024	2025	2026
Summary	Budget	Budget Amendments	Final Budget	Projection	Capital Plan					
Water Treatment Plant Capital										
Capital Expenditures:										
Water Treatment Plant	1,079,500	29,893	1,109,393	424,842	811,280	510,000	305,000	245,000	195,000	745,000
Water Distribution	412,500	93,604	506,104	218,847	402,500	207,500	927,180	85,000	320,100	-
Total Water Fund Capital	1,492,000	123,497	1,615,497	643,690	1,213,780	717,500	1,232,180	330,000	515,100	745,000
Funding Sources:										
Treatment Plant Reserve (203)	656,500	29,893	686,393	424,842	388,280	510,000	305,000	245,000	195,000	745,000
Distribution Reserve (201)	387,500	78,604	466,104	188,877	402,500	207,500	277,180	85,000	320,100	-
WIIA Grant for Redundant Tank Feed	423,000	-	423,000	-	423,000	-	-	-	-	-
Cash Expenditures	25,000	15,000	40,000	29,971	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	650,000	-	-	-
	1,492,000	123,497	1,615,497	643,690	1,213,780	717,500	1,232,180	330,000	515,100	745,000

Water Treatment Plant (203)										
Capital Expenditures:										
Transfer to Water Fund (200)	656,500	29,893	686,393	424,842	388,280	510,000	305,000	245,000	195,000	745,000
Funding Sources:										
Interest Earnings	500	-	500	2,200	500	500	500	500	500	500
Interfund Transfer From Water Fund	350,000	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
	350,500	-	350,500	352,200	350,500	350,500	350,500	350,500	350,500	350,500
Budget Surplus (Deficit)	(306,000)	(29,893)	(335,893)	(72,642)	(37,780)	(159,500)	45,500	105,500	155,500	(394,500)
Beginning fund balance	458,899	-	458,899	458,899	386,257	348,477	188,977	234,477	339,977	495,477
Ending fund balance	152,899	(29,893)	123,006	386,257	348,477	188,977	234,477	339,977	495,477	100,977

Water Distribution (201)										
Capital Expenditures:										
Transfer to Water Fund (200)	387,500	78,604	466,104	188,877	402,500	207,500	277,180	85,000	320,100	-
Funding Sources:										
Interest Earnings	2,000	-	200	2,500	500	500	500	500	500	500
Interfund Transfer From Water Fund	150,000	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	152,000	-	150,200	152,500	150,500	150,500	150,500	150,500	150,500	150,500
Budget Surplus (Deficit)	(235,500)	(78,604)	(315,904)	(36,377)	(252,000)	(57,000)	(126,680)	65,500	(169,600)	150,500
Beginning fund balance	629,869	-	629,869	629,869	593,492	341,492	284,492	157,812	223,312	53,712
Ending fund balance	394,369	(78,604)	313,965	593,492	341,492	284,492	157,812	223,312	53,712	204,212

WATER FUND

Summary 2021 Capital Expenditures

FUNDING	Column1	Description Water Treatment Plant	INFRASTRUCTURE / EQUIPMENT	2021
203 RESERVE	(203) PLANT	OTHER EQUIPMENT	NEW PARCOS w/PLC SERVICE	55,000
203 RESERVE	(203) PLANT	TANK	REDUNANT TANK FEED LINE - CONSTRUCTION	193,280
GRANT	(203) PLANT	TANK	REDUNANT TANK FEED LINE - CONSTRUCTION	423,000
203 RESERVE	(203) PLANT	OTHER EQUIPMENT-AUTOMATION & CONTROL	Upgrade to Decant Panel	20,000
203 RESERVE	(203) PLANT	OTHER EQUIPMENT-AUTOMATION & CONTROL	Converting Profibus to Profinet	20,000
203 RESERVE	(203) PLANT	OTHER EQUIPMENT-AUTOMATION & CONTROL	Upgrade to Filter Panel	25,000
203 RESERVE	(203) PLANT	LAND IMPROVEMENT	ROADWAY TO TANKS	75,000
TOTAL 2021 CAPITAL EXPENDITURES-WATER TREATMENT PLANT				811,280
				203 RESERVE 388,280
				GRANT 423,000
TOTAL FUNDING				811,280

FUNDING	Column1	Description Water Distribution	INFRASTRUCTURE / EQUIPMENT	2021
201 RESERVE	(201) DISTRIBUTION	ROLLING STOCK	Replacement for W-1	50,000
201 RESERVE	(201) DISTRIBUTION	WATER METERS	PHASE 1 AUTOMATIC WATER METER SYSTEM	112,500
201 RESERVE	(201) DISTRIBUTION	ROLLING STOCK	JOHN DEERE BACKHOE (10 YR)	140,000
201 RESERVE	(201) DISTRIBUTION	INFRASTRUCTURE	WATER MAIN REPLACEMENT	100,000
CASH				25,000
TOTAL 2021 CAPITAL EXPENDITURES- WATER DISTRIBUTION				427,500
				201 RESERVE 402,500
				BOND -
				CASH 25,000
TOTAL FUNDING				427,500

WATER FUND

Summary of 2020 Capital Purchases

FUNDING	Column1	Water Treatment Plant	INFRASTRUCTURE / EQUIPMENT	Budget	BUDGET AMENDMENTS	FINAL BUDGET	2020 PROJECTION
203 RESERVE	(203) PLANT	BUILDING IMPROVEMENT	HIGH LIFT & MAIN BREAKERS, SWITCH GEAR-Construction		563.60	563.60	563.60
203 RESERVE	(203) PLANT	BUILDING IMPROVEMENT	NEW LED LIGHTING		18,703.04	18,703.04	12,430.04
203 RESERVE	(203) PLANT	BUILDING IMPROVEMENT	HVAC REPLACEMENT/UPGRADE	242,500.00	4,700.00	247,200.00	247,200.00
203 RESERVE	(203) PLANT	METERS	BACKWASH 7 SUFACEWASH METERS	10,000.00		10,000.00	7,167.06
203 RESERVE	(203) PLANT	METERS	FILTER FLOW METERS (2&4)	14,000.00		14,000.00	11,945.77
203 RESERVE	(203) PLANT	OTHER EQUIPMENT	NEW PARCOS w/PLC SERVICE	55,000.00		55,000.00	-
203 RESERVE	(203) PLANT	PUMP/DRIVES	CHEMICAL FEED PUMPS	18,000.00	(700.00)	17,300.00	15,458.00
203 RESERVE	(203) PLANT	TANK	REDUNANT TANK FEED-ENGINEERING/GRANT WRITING		248.00	248.00	248.00
203 RESERVE	(203) PLANT	TANK	REDUNANT TANK FEED LINE - CONSTRUCTION	282,000.00	-	282,000.00	88,720.00
GRANT	(203) PLANT	TANK	REDUNANT TANK FEED LINE - CONSTRUCTION	423,000.00		423,000.00	-
203 RESERVE	(203) PLANT	VALVES	ACTUATORS (MOTOR, FEV, FIV)	15,000.00	(4,000.00)	11,000.00	10,732.00
203 RESERVE	(203) PLANT	VALVES	PRV & GUARD VALVES	20,000.00	10,378.00	30,378.00	30,378.00
TOTAL 2020 CAPITAL EXPENDITURES-WATER TREATMENT PLANT				1,079,500	29,893	1,109,393	424,842
				203 RESERVE	-	-	424,842
				GRANT	-	-	-
TOTAL FUNDING				-	-	-	424,842
FUNDING	Column1	Water Distribution	INFRASTRUCTURE / EQUIPMENT	Budget	BUDGET AMENDMENTS	FINAL BUDGET	2020 PROJECTION
CASH	CASH	FIRE HYDRANTS	FIRE HYDRANT-REPLACEMENTS	25,000.00		25,000.00	18,847.24
CASH	CASH	INFRASTRUCTURE	LISK WATER LINE PROJECT		15,000.00	15,000.00	11,123.44
201 RESERVE	(201) DISTRIBUTION	WATER METERS	PHASE 1 AUTOMATIC WATER METER SYSTEM	112,500.00		112,500.00	54,506.55
201 RESERVE	(201) DISTRIBUTION	INFRASTRUCTURE	2019 WATER MAIN REPLACEMENT-CONSTRUCTION	275,000.00		275,000.00	55,765.79
201 RESERVE	(201) DISTRIBUTION	INFRASTRUCTURE	2020 WATER MAINS-MULTIPLE STREET PROJECT-DESIGN		254.26	254.26	254.26
201 RESERVE	(201) DISTRIBUTION	INFRASTRUCTURE	LAYFA YETTE WATER MAIN REPLACEMENT		3,200.00	3,200.00	3,200.00
201 RESERVE	(201) DISTRIBUTION	ROLLING STOCK	INTERNATIONAL DUMP TRUCK (20 YR)		75,150.00	75,150.00	75,150.00
TOTAL 2020 CAPITAL EXPENDITURES- WATER DISTRIBUTION				412,500	93,604	506,104	218,847
				201 RESERVE	-	-	188,877
				CASH	-	-	11,123
TOTAL FUNDING				-	-	-	200,000

WATER FUND SUMMARY

Summary of Debt

Water Fund Debt	2020	2021	2022	2023	2024	2025	2026
	Projection		Capital Plan				
Bond Payments							
Bond Principal Payment	\$ 369,000	354,400	374,000	374,000	379,000	379,000	303,000
Bond Interest Payment	154,197	144,383	134,408	123,928	111,668	100,643	87,908
2023 Street Project-Estimated						66,083	64,567
Bond Administration	1,000	1,000	2,000	2,000	2,000	2,000	2,000
	\$ 524,197	499,783	510,408	499,928	492,668	547,726	457,475

FUND 252 MULTIPLE STREET

	2019	2020
CASH	243,046.54	97,821.46
AP	(80,232.51)	
	162,814.03	97,821.46

Revenue:

Interest	-	-
Bond Proceeds	715,000.00	
Total Revenue	715,000.00	-

Expenditures

Construction	(544,500.68)	(64,992.57)
Bond Issuance	(7,685.29)	
Total Expenditures	(552,185.97)	(64,992.57)
NET ACTIVITY	162,814.03	(64,992.57)

FUND BALANCE-BEG	-	162,814.03
FUND BALANCE-END	162,814.03	97,821.46

Transfer to Debt Service (130)		97,821.46
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Fund 230: Debt Service

Balance	2020	97,821.46
Transfer to Water Fund:	2021	(58,000.00)
Transfer to Water Fund:	2021	(39,821.46)

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SEWER FUND

SEWER FUND

Summary of Sewer Fund

	2018 Actual	2019 Actual	2020 Budget	2020 Projection	2021 Budget	Increase (Decrease)	
						2021 to 2020 Budget	
						\$	%
SEWER FUND REVENUES							
Sewer Charges	\$ 1,456,214	1,462,926	1,587,535	1,574,402	1,593,183	\$ 5,648	0.36%
Charges to Other Governments	737,643	838,602	878,221	850,727	907,835	29,614	3.37%
Use of Money & Property	10,018	19,835	10,000	5,000	5,000	(5,000.00)	-50.00%
Other Revenue	8,203	2,542	1,250	982	1,250	-	0.00%
REVENUES	2,212,078	2,323,906	2,477,006	2,431,110	2,507,268	30,262	1.22%
Transfers from Reserves	573,683	769,688	3,361,612	761,630	3,514,142	152,530	4.54%
TOTAL REVENUES	2,785,761	3,093,594	5,838,618	3,192,740	6,021,410	182,792	3.13%
SEWER FUND EXPENDITURES							
Sewer Collection	217,572	261,527	290,701	245,152	292,163	\$ 1,462	0.50%
Water Resource Recovery Facility	945,978	969,198	1,113,096	1,017,931	1,126,595	13,499	1.21%
Other Expenditures	208,467	222,226	241,658	232,962	236,685	(4,973)	-2.06%
Employee Benefits	270,140	286,232	284,094	261,084	266,853	(17,241)	-6.07%
Debt Service	680,603	676,102	729,219	711,922	729,107	(112)	-0.02%
Transfer to Reserves	462,500	771,376	571,375	571,375	562,275	(9,100)	-1.59%
Capital Expenditures	42,827	264,477	2,864,000	264,273	2,956,000	92,000	3.21%
EXPENDITURES	2,828,086	3,451,138	6,094,144	3,304,699	6,169,679	(7,365)	1.24%
TRANSFER FROM RESERVES							
Transfer from Reserves	(546,315)	(769,688)	(3,361,612)	(761,630)	(3,514,142)	(152,530)	4.54%
Transfer from Debt Service	(27,368)	-	-	-	(53,400)	(53,400)	#DIV/0!
NET EXPENDITURES	2,254,402	2,681,450	2,732,532	2,543,069	2,602,137	(213,295)	-4.77%
SEWER FUND SUPLUS/(LOSS)	\$ (42,324.67)	(357,544)	(255,526)	(111,958)	(148,269)	190,157	-41.98%
FUND BALANCE-Operating							
Beginning Fund Balance-Operating	1,673,299	1,630,974	1,273,431	1,273,431	1,161,472		
Operating Surplus/(Loss)	(42,325)	(357,544)	(255,526)	(111,958)	(148,269)		
Ending Fund Balance	1,630,974	1,273,431	1,017,905	1,161,472	1,013,204		
Fund Balance as % of Net Expenditures	72.3%	47.5%	37.3%	45.7%	38.9%		
FUND BALANCE- Pension and OPEB							
Beginning Fund Balance-	(88,459)	(456,918)	(387,578)	(387,578)	(387,578)		
Adjustments	(368,459)	69,340	-	-	-		
Ending Fund Balance	(456,918)	(387,578)	(387,578)	(387,578)	(387,578)		
Ending F/S Full Accrual Fund Balance	1,174,056	885,853	630,327	773,894	625,626		

SEWER FUND

Summary of Sewer Fund Revenues

	2018	2019	2020	2021	Increase (Decrease)	
					2021 to 2020 Budget	
					Actual	Budget
SEWER CHARGES						
Metered Sales	\$ 1,418,800	1,433,436	1,556,535	1,562,183	\$ 5,648	0.36%
Late Payment Penalties	37,414	29,490	31,000	31,000	-	0.00%
Total Water Charges	1,456,214	1,462,926	1,587,535	1,593,183	5,648	0.36%
CHARGES TO OTHER GOVERNMENTS						
Ontario County /O/M Share	418,272	512,157	542,200	569,254	27,054	4.99%
WWTP Lab Fees	4,012	4,792	8,000	4,000	(4,000)	-50.00%
Liquid Waste Agreements	312,215	320,020	328,021	334,581	6,560	2.00%
Late Payment-Liquid Waste	3,144	1,633	-	-	-	-
Total Charges to Other Governments	737,643	838,602	878,221	907,835	29,614	3.37%
USE OF MONEY AND PROPERTY						
Interest Earnings	10,018	19,835	10,000	5,000	(5,000)	-50.00%
Total Use of Money and Property	10,018	19,835	10,000	5,000	(5,000)	-50.00%
OTHER REVENUES						
Sewer Permits	3,314	560	750	750	-	-
Workers Comp Reimbursement	348	-	-	-	-	-
Unclassified Revenues	4,541	1,982	500	500	-	0.00%
Total Other Revenues	8,203	2,542	1,250	1,250	-	0.00%
TRANSFERS FROM RESERVES						
Transfer from Reserves	546,315	769,688	3,361,612	3,460,742	99,130	NA
Transfer from Debt Service	27,368	-	-	53,400	53,400	-
Total Transfers from Reserves	573,683	769,688	3,361,612	3,514,142	152,530	4.54%
TOTAL REVENUES	\$ 2,785,761	3,093,594	5,838,618	6,021,410	182,792	3.13%

SEWER FUND

Summary of Sewer Fund Expenditures

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease) 2021 to 2020 Budget	
					\$	%
<u>Sewer Collection - 8120</u>						
Salaries & Wages (.1)	\$ 170,440	179,400	181,394	184,109	\$ 2,714	1.50%
Equipment (.2)	-	7,908	10,000	10,000	-	0.00%
Materials & Supplies (.3)	12,601	14,900	15,400	13,540	(1,860)	-12.08%
Contractual Costs (.4)	21,775	45,827	70,030	70,430	400	0.57%
Employee Benefits -FICA (.8)	12,757	13,493	13,877	14,084	207	1.49%
Total Operating Expenditures	217,572	261,527	290,701	292,163	1,462	0.50%

Personnel

Public Works Coordinator/Supervisor		0.20	0.20	0.20		
Senior Engineering Aide		0.70	0.70	0.70		
PUMA		1.00	1.00	1.00		
MEO		0.80	0.80	0.80		
Total Positions and Seasonal FTE		2.70	2.70	2.70	-	

Water Resource Recovery Facility (8130)

Salaries & Wages (.1)	377,043	370,733	403,657	394,515	(9,142)	-2.26%
Equipment (.2)	13,764	8,845	18,315	7,835	(10,480)	-57.22%
Materials & Supplies (.3)	114,650	118,599	155,429	152,479	(2,950)	-1.90%
Contractual Costs (.4)	412,115	443,152	504,816	541,625	36,809	7.29%
Employee Benefits -FICA (.8)	28,406	27,869	30,880	30,142	(738)	-2.39%
Total Operating Expenditures	945,978	969,198	1,113,096	1,126,595	13,499	1.21%

Personnel

Chief Operator		1.00	1.00	1.00		
Assistant Chief Operator			1.00	1.00		
Lab Technical		1.00	1.00	0.50		
WRRF Operators		4.00	4.00	4.00		
PUMA - Electrician		-	0.33	-		
Seasonal FTE		0.28	0.28	-		
Total Positions and Seasonal FTE		6.28	7.61	6.50	(1.11)	

Other Expenditures (.4)

Audit	3,000	3,005	4,062	3,100	(962)	-23.68%
Central Printing & Mailing	3,849	4,139	9,720	4,800	(4,920)	-50.62%
Insurance	45,612	48,037	53,750	52,947	(803)	-1.49%
Miscellaneous Expenses	726	744	1,000	1,000	-	0.00%
General Fund Overhead Payment	155,280	166,301	173,126	174,838	1,712	0.99%
Total Other Expenses	\$ 208,467	222,226	241,658	236,685	(4,973)	-2.06%

SEWER FUND

Summary of Sewer Fund Expenditures

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease) 2021 to 2020 Budget	
					\$	%
<u>Employee Benefits (.8)</u>						
NYS General Retirement	\$ 78,159	78,326	89,782	87,076	\$ (2,706)	-3.01%
Worker's Compensation	17,415	16,578	22,604	21,705	(899)	-3.98%
Medical & Dental Ins - Active	110,338	107,841	123,410	117,560	(5,850)	-4.74%
Medical & Dental Ins - Retiree	44,223	54,788	42,177	34,227	(7,950)	-18.85%
Other Employee Benefits	2,657	3,440	3,121	3,085	(36)	-1.15%
Retirement Payouts	17,348	25,259	3,000	3,200	200	6.67%
Sub-total	270,140	286,232	284,094	266,853	(17,241)	-6.07%
<u>Debt Service</u>						
Serial Bond - Principal (.6)	541,700	549,000	583,250	607,000	23,750	4.07%
Serial Bond - Interest (.7)	136,005	125,197	141,819	117,957	(23,862)	-16.83%
Administrative Costs (.4)	2,897	1,905	4,150	4,150	-	0.00%
Total Debt Service	680,603	676,102	729,219	729,107	(112)	-0.02%
<u>Capital Purchases</u>						
Total Capital Purchases	\$ 42,827	264,477	2,864,000	2,956,000	92,000	3.21%
<u>Interfund Transfer (.9)</u>						
Transfer to Capital Reserve (.9)	462,500	771,376	571,375	562,275	(9,100)	-1.59%
Total Interfund Transfers	\$ 462,500	771,376	571,375	562,275	(9,100)	-1.59%

SEWER FUND

Summary of Sewer Fund Balance and Reserve Funds

Sewer Fund Reserves	2020'		2020	2021	2022	2023	2024	2025	2026	2027	
Summary	Budget		Projection	Capital Plan							
	Budget	Amendments		Final Budget							
SEWER COLLECTION (302)											
Capital Expenditures:											
Sewer Collection	247,500	1,754	249,254	102,108	212,500	112,500	65,000	-	-	-	-
Funding Sources:											
Interest Earnings	2,000		2,000	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Other Income			-	-							
Interfund Transfer From Water Fund	100,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	102,000	-	102,000	103,000	101,500	101,500	101,500	101,500	101,500	101,500	101,500
Budget Surplus (Deficit)	(145,500)	(1,754)	(147,254)	892	(111,000)	(11,000)	36,500	101,500	101,500	101,500	101,500
Beginning fund balance	486,068		486,068	486,068	486,960	375,960	364,960	401,460	502,960	604,460	705,960
Ending fund balance	340,568	(1,754)	338,814	486,960	375,960	364,960	401,460	502,960	604,460	705,960	807,460

WATER RESOURCE RECOVERY FACILITY (303)											
Capital Expenditures:											
WRRF Capital	497,612	-	497,612	497,612	2,743,500	640,000	450,000	390,000	620,000	378,500	395,000
WRRF Debt	2,616,500	53,501	2,670,001	162,533	504,742	497,553	501,153	388,869	387,369	385,769	383,650
	3,114,112	53,501	3,167,613	660,145	3,248,242	1,137,553	951,153	778,869	1,007,369	764,269	778,650
Funding Sources:											
Interest Earnings	28,364		28,364	28,364	19,994	22,161	21,408	22,110	22,542	22,694	23,663
Outside Waste Revenue	200,000		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
WQIP State Grant	1,000,000		1,000,000		1,000,000						
Contribution from Ontario County	#REF!		328,625	328,625	317,725	317,725	317,725	317,725	306,825	295,925	295,925
Interfund Transfer From Sewer Fund	471,375		471,375	471,375	462,275	462,275	462,275	462,275	453,175	444,075	444,075
	#REF!	-	2,028,364	1,028,364	1,999,994	1,002,161	1,001,408	1,002,110	982,542	962,694	963,663
Budget Surplus (Deficit)	#REF!	(53,501)	(1,139,249)	368,219	(1,248,249)	(135,392)	50,254	223,241	(24,826)	198,425	185,013
Beginning fund balance	3,997,230		3,997,230	3,997,230	4,365,449	3,117,200	2,981,808	3,032,062	3,255,303	3,230,477	3,428,902
Ending fund balance	#REF!	(53,501)	2,857,981	4,365,449	3,117,200	2,981,808	3,032,062	3,255,303	3,230,477	3,428,902	3,613,915

SEWER FUND

Summary of 2021 Capital Purchases

FUNDING	RESERVE	Water Resource Recovery Facility	INFRASTRUCTURE / EQUIPMENT	2021
303 RESERVE	(303) PLANT	B	NEW PARCOS w/PLC SERVICE	200,000
303 RESERVE	(303) PLANT	C	Effluent Disinfection (LOCAL SHARE)	550,000
Grant	(303) PLANT	C	Effluent Disinfection GRANT	1,000,000
303 RESERVE	(303) PLANT	C	Influent Pump #2 Replacement	450,000
303 RESERVE	(303) PLANT	C	Plant Roofs	228,500
303 RESERVE	(303) PLANT	C	Other Plant Improvements	100,000
303 RESERVE	(303) PLANT	C	Other Plant Improvements-Security	40,000
303 RESERVE	(303) PLANT	C	Digester Repairs	35,000
303 RESERVE	(303) PLANT	E	Backhoe Replacement with wheeled Excave.	140,000
TOTAL 2021 CAPITAL EXPENDITURES-WATER TREATMENT PLANT				2,743,500
				303 RESERVE
				1,743,500
				GRANT
				1,000,000
TOTAL FUNDING				2,743,500

FUNDING	RESERVE	Description Water Distribution	INFRASTRUCTURE / EQUIPMENT	2021
302 RESERVE	(302) COLLECTION	WATER METERS	Water Meter Relacement System	112,500
302 RESERVE	(302) COLLECTION	INFRASTRUCTURE	Yacht Club Cove	100,000
TOTAL 2021 CAPITAL EXPENDITURES- WATER DISTRIBUTION				212,500
				302 RESERVE
				212,500
TOTAL FUNDING				212,500

SEWER FUND SUMMARY

Summary of Debt

Sewer Fund Debt	2020	2021	2022	2023	2024	2025	2026
	Projection	Capital Plan					
Bond Payments							
Bond Principal Payment	588,250	607,000	617,000	491,000	481,000	491,000	426,000
Bond Interest Payment	129,028	117,957	102,428	96,504	85,664	75,914	65,399
2023 Street Project-Estimated						66,083	64,567
Bond Administration	1,750	4,150	4,150	4,150	4,150	4,150	4,150
	719,028	729,107	723,578	591,654	570,814	637,147	560,116

FUND 352 MULTIPLE STREET

	2019	2020
CASH	244,899.37	99,663.31
AP	(80,233.48)	
	164,665.89	99,663.31

Revenue:

Interest	-	-
Bond Proceeds	715,000.00	
Total Revenue	715,000.00	-

Expenditures

Construction	(542,657.82)	(64,992.58)
Bond Issuance	(7,686.29)	
Total Expenditures	(550,344.11)	(64,992.58)

NET ACTIVITY 164,655.89 (64,992.58)

FUND BALANCE-BEG - 164,655.89

FUND BALANCE-END 164,655.89 99,663.31

Transfer to Debt Service (130) 99,663.31

Fund 330: Debt Service

Balance	2020	99,663.31
Transfer to Water Fund:	2021	(53,400.00)
Transfer to Water Fund:	2021	(46,263.31)
		-

TAX INFORMATION

TAX INFORMATION

REAL PROPERTY TAXES City of Canandaigua Assessed Valuation: 2010- 2020

(Tax Base) Year	Assessed Value	Change	Tax Levy	Change	Exemption Removal	Strike Amount	Tax Rate	Change
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%
Actual 2017	702,841,356	2.84%	4,955,321	4.21%	(7,936)	4,947,385	7.039	1.31%
Actual 2018	727,720,970	3.54%	5,048,800	1.89%	(6,760)	5,042,040	6.929	-1.57%
Actual 2019	734,688,417	0.96%	5,232,188	3.63%	(7,878)	5,224,310	7.111	2.63%
Actual 2020	725,072,119	-1.31%	5,414,136	3.48%	(10,630)	5,403,506	7.452	4.80%
Budget 2021	722,571,884	-0.34%	5,692,300	5.14%	(10,221)	5,682,079	7.864	5.52%

***Workers Comp Added To Budget From County

Special Assessment

Parking Lot

BID-Special Assessment

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Parking Lot	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
BID-Special Assessment	36,466	36,466	36,466	36,466
	45,466	45,466	45,466	45,466

	Assessed Value	Taxable	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Pilot Payments							
Thompson Building Associates		RENTS	\$ 5,202	5,178	5,450	-	-
Finger Lakes Railway Association	1,280,000		1,437	-	1,592	1,644	1,693
NYS Wine & Culinary Center	5,157,200	3,331,200	3,062	3,014	9,586	16,880	26,298
LFN North Street LLC (Constellation)	4,860,000	FIXED	7,581	10,854	14,857	17,444	20,718
Ajay Glass	2,508,000	1,589,500	96	11,013	11,303	11,846	12,548
Pinnacle North	29,461,500	FIXED	27,950	28,787	29,160	30,490	32,254
Pinnacle North - Excess				51,690	43,068	26,661	60,761
243 Gorham St. LLC	1,711,500	498,000				3,711	3,931
The Lake House	14,375,000	4,468,000				-	35,273
Hotel Canandaigua	13,189,500	4,150,000				-	32,762
	\$ 72,542,700	\$ 14,036,700	\$ 45,328	\$ 110,536	\$ 115,016	\$ 108,676	\$ 226,238

TAX INFORMATION

TAX CAP CALCULATION

	Total	General Revenues	BID Assessments	Parking Assessment
Total Real Property Tax Levy for Fiscal Year Ending 12/31/20	\$ 5,459,602	5,414,136	36,466	9,000
Tax base growth factor	<u>1</u> 5,459,602			
Add: PILOTs receivable FYE 12/31/20	<u>105,668</u> 5,565,270			
Allowable growth factor	<u>1.0156</u> 5,652,088			
Less: PILOTs receivable FYE 12/31/21	<u>226,238</u> 5,425,850			
2020 available carryover	<u>380</u> 5,426,230			
Add: PFRS Exclusion	<u>65,410</u>			
Tax Levy Limit Available for 2021	0.59% 5,491,640			
Proposed Tax Levy in 2021 Budget	5.09% 5,737,766	5,692,300	36,466	9,000
Difference	<u>246,126</u>	<u>278,164</u>	-	-
% of Levy Change	4.51%	5.14%	0.00%	0.00%

TAX INFORMATION

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.

Fiscal Year Ended			Full Valuation	
			2020	2021
2016	683,433,195	100%	683,433,195	-
2017	702,841,356	100%	702,841,356	702,841,356
2018	727,941,970	100%	727,941,970	727,941,970
2019	736,557,554	100%	736,557,554	736,557,554
2020	725,072,119	97%	747,497,030	747,497,030
2021	722,571,884	97%		744,919,468
Total Five Year Full Valuation			\$ 3,598,271,105	\$ 3,659,757,378
Average Five Year Full Valuation			\$ 719,654,221	\$ 731,951,476
Constitutional Tax Limit - 2% of average five year full valuation			\$ 14,393,084	\$ 14,639,030
Total Tax Levy Subject to Tax Limit			\$ 5,459,602	\$ 5,737,766
Less:	Debt Service	WF	526,014	498,783
	Debt Service	SF	-	-
	Debt Service	GF	1,453,470	1,436,914
	Capital Expenditures		2,119,188	1,998,000
	Revenues to debt service		(317,519)	(321,394)
	Total Exclusions		3,781,153	3,612,303
Tax Levy Subject to Tax Limit			\$ 1,678,449	\$ 2,125,463
Constitutional Tax Margin			\$ 12,714,635	\$ 12,513,567
Percent of Tax Limit Exhausted			11.66%	14.52%

TAX INFORMATION

NYS-Real Property System
 County of Ontario
 City of Canandaigua

Assessor's Report - 2020 - Current Year File
 S495 Exemption Impact Report
 City Detail Report

RPS221/V04/L01
 Date: 9/30/2020

Uniform Percentage 96.00
 Total Assessed Value 1,105,250,883
 Equalized Total Assessed Value 1,151,303,003

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS-GENERALLY	RPTL 404(1)	12	\$ 11,753,646	1.02
13100	CO-GENERALLY	RPTL 406(1)	7	20,657,813	1.79
13350	CITY-GENERALLY	RPTL 406(1)	33	47,442,708	4.12
13370	CITY-CEMETERY LAND	RPTL 446	2	354,167	0.03
13800	SCHOOL DISTRICT	RPTL 408	9	73,243,750	6.36
14100	USA-GENERALLY	RPTL 400(1)	1	1,041,667	0.09
14110	USA-SPECIFIED USES	STATE L 54	1	5,208,333	0.45
18020	MUNICIPAL INDUSTRIAL DEV. AGENCY	RPTL412-a	14	70,193,229	6.10
21600	RES OF CLERGY-RELIG CORP WON	RPTL 462	2	472,917	0.04
25110	NONPROF CORP-RELIG(CONST PRO)	RPTL 420-a	11	16,244,792	1.41
25120	NONPROF CORP-EDUCL(CONST PRO)	RPTL 420-a	4	6,537,471	0.57
25130	NONPROF CORP-CAHR(CONST PRO)	RPTL 420-a	7	12,762,111	1.11
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	3	89,073,333	7.74
25230	NONPROF CORP-MORAL/MENTAL IM	RPTL 420-a	4	8,373,958	0.73
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	5	4,120,833	0.36
26100	VETERANS ORGANIZATION	RPTL 452	2	718,542	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	3,117,604	0.27
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	7,070,313	0.61
28120	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	5,000,000	0.43
28220	URBAN REN OWNER-COMM DEV CORP	P H F I L 260	1	62,500	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	158	1,896,925	0.17
41131	ALT VET EX-WAR PERION-COMBAT	RPTL 458-a	130	2,607,292	0.23
41141	ALT VET EX-WAR PERION-DISABILITY	RPTL 458-a	75	2,110,479	0.18
41300	PARAPLEGIC VETS	RPTL 458(3)	1	481,250	0.04
41400	CLERGY	RPTL 460	9	14,063	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	21	1,177,089	0.10
41803	PERSONS AGE 65 OR OVER	RPTL 467	34	1,294,674	0.11
41806	PERSONS AGE 65 OR OVER	RPTL 467	27	1,676,680	0.15
41930	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	138,802	0.01
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-c	1	29,167	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	13	1,353,539	0.12
49503	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	14,729	0.00
49506	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	26,042	0.00
Total System Exemptions:			597	\$ 396,270,418	34.42

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: \$ 72,542,700

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DEBT INFORMATION

DEBT INFORMATION

Summary of Issued Debt Outstanding For Fiscal Year Ending December 31, 2021

TERM		Interest Rate	Total Issued	General	Water	Sewer	Balance
2003	2022	.721%-4.50%	2,000,000			120,000	120,000
2008	2018	3.50%-4.30%	288,660				-
2009	2028	3.50%-4.50%	2,800,000		1,050,000		1,050,000
2010	2019	2.00%-3.40%	725,000				-
2012	2031	1.250%-2.50%	8,130,500	115,000	200,000	3,605,000	3,920,000
REFUNDING BOND							
2015R	2046	3.01%	4,915,000	544,000	1,894,000	222,000	2,660,000
2015	2025	2.00%-2.25%	2,900,000	685,000	290,000	265,000	1,240,000
2018	2033	3.000%-3.50%	7,320,000	5,995,000			5,995,000
2019	2034	Est. 3.75	2,860,000	1,255,000	625,000	635,000	2,515,000
			\$ 29,079,160	\$ 8,594,000	\$ 4,059,000	\$ 4,847,000	\$ 17,500,000

Future Debt Service Payments (All funds including authorizations)

Fiscal Year Ending December 31	Principal	Interest	Total
2022	1,840,000	482,603	2,322,603
2023	1,735,000	444,469	2,179,469
2024	1,750,000	397,069	2,147,069
2025	1,770,000	352,994	2,122,994
2026	1,480,000	304,206	1,784,206
2026-2046	8,925,000	1,339,869	10,264,869
Total Debt Per 2019 Budget	\$ 17,500,000	\$ 3,321,209	\$ 20,821,209

PERSONNEL

PERSONNEL

Summary of Personnel by Department

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Personnel Change
<u>General Government</u>					
Legislative	-	9.00	9.00	9.00	-
Executive	-	2.10	2.10	2.10	-
Treasurer	3.00	3.00	3.00	3.00	-
Assessor	-	1.00	1.00	1.00	-
City Clerk	-	1.00	1.00	1.00	-
Corporation Counsel	-	-	-	-	-
Personnel	-	-	1.00	1.00	-
Public Works Administration	-	4.00	4.00	3.50	(0.50)
Municipal Building	-	0.50	0.50	0.50	-
Central Garage	-	3.50	3.50	3.50	-
Total General Government	3.00	24.10	25.10	24.60	(0.50)
<u>Code Enforcement Total</u>					
	-	2.25	2.50	2.50	-
<u>Police Department</u>					
Police Protection	-	27.50	28.00	28.00	-
Youth Officer	-	-	1.00	1.00	-
SRO	-	1.00	0.50	0.50	-
Traffic Safety	1.20	1.20	1.20	1.20	-
Total Police Protection	1.20	29.70	30.70	30.70	-
<u>Fire Department</u>					
Fire Department	-	11.17	15.71	15.50	(0.21)
Fire Prevention	-	0.08	0.08	0.08	-
Total Fire Protection	-	11.25	15.79	15.58	(0.21)
<u>Transportation</u>					
Street Maintenance	-	8.18	8.18	8.18	-
Street Lighting	-	-	-	-	-
Total Transportation	-	8.18	8.18	8.18	-
<u>Recreation and Culture</u>					
Park Maintenance	-	9.19	10.19	9.19	(1.00)
Kershaw Park Beach	-	3.33	3.33	3.33	-
Recreation Programs	-	3.25	3.35	3.35	-
Total Recreation and Culture	-	15.77	16.87	15.87	(1.00)

PERSONNEL

Summary of Personnel by Department

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Personnel Change
<u>Home and Community</u>					
Planning	-	1.25	1.50	1.50	-
Waste Collection	-	2.62	2.62	2.62	-
Recycle collection	-	2.00	2.00	2.00	-
Street Cleaning	-	0.50	0.50	0.50	-
Total Home and Community	-	6.37	6.62	6.62	-
Total General Fund	4.20	97.62	105.76	104.05	(1.71)
Water Fund					
Water Treatment Plant	-	6.10	6.43	6.10	(0.33)
Water Distribution	-	5.65	5.65	5.65	-
Total Water Fund	-	11.75	12.08	11.75	(0.33)
Sewer Fund					
Sewer Collection	-	2.70	2.70	2.70	-
Sewer Treatment Plant	-	6.28	7.61	6.50	(1.11)
Total Sewer Fund	-	8.98	10.31	9.20	(1.11)
Total City of Canandaigua	4.20	118.35	128.15	125.00	(3.15)

PERSONNEL 2021 Compensation Plan

Non-Union Salary

Title	2021 Salary
City Manager	\$ 115,644
Chief of Police	108,559
Director of Public Works	108,362
Coordinator of Public Works	98,826
Clerk/Treasurer	92,634
Fire Chief	91,575
Chief Water Treatment Plant Operator	85,383
Chief Waste Water Treatment Plant Operator	84,971
Director of Development & Planning	84,687
Working Supervisor (Streets)	76,511
Water Supervisor	76,511
Parks Maintenance Supervisor	74,252
Parts and Service Manager	72,650
Assistant City Manager	55,963
Recreation Supervisor	41,718

Elected

Title	2021 Salary
Mayor	8,319.70
City Councilmember	5,531.71

Non-Union Hourly

Title	Hourly Rate Range
Code Enforcement Officer	26.75 - 38.84
Sr. Account Clerk	25.36 - 29.82
Deputy City Clerk	25.36 - 29.82
Payroll Clerk	22.43 - 29.82
Laboratory Technician	- - 29.45
Landscape Maintainer	24.83 - 28.31
Sr. Engineering Aide	- - 26.48
Tax Clerk	22.43 - 25.95
Account Clerk	22.43 - 24.25
Sr. Typist	22.43 - 24.25
Typist	20.45 - 24.21
Office Specialist II	20.27 - 23.15

Union Contract - Public Works/Parks & Recreation

Title	Hourly Rate Range
Wastewater Treatment Plant Maintenance Mech.	27.01 - 30.44
Equipment Maintenance Mechanic	26.10 - 29.53
Water Treatment Plant Operator	26.10 - 29.53
Wastewater Treatment Plant Operator	26.10 - 29.53

Union Contract - Public Works/Parks & Recreation

Title			
Park Equipment Mechanic/Operator	25.62	-	29.08
Motor Equipment Operator	25.12	-	28.63
Public Utility Maintenance Assistant (PUMA)	25.12	-	28.63
Light Motor Equipment Operator	22.10	-	26.02
Parks Maintenance Assistant	20.85	-	24.59
Laborer	17.90	-	23.37

Union Contract - Gold Badge Club

Title			
Lieutenant	89,471.35	-	98,356.23
Sergeant	81,082.94	-	86,197.07

Union Contract - PBA

Title			
Police Officer	55,916.68	-	72,379.08
Part-Time Police Officer		-	26.00

Union Contract - Fire

Title			
Firefighter	51,719.10	-	65,834.88
Captain			71,102.16

Part Time and Seasonal (Hourly Rates)

Title			
School Resource Officer			26.00
Firefighter			
Office Specialist II			20.94
Aquatics Supervisor			18.50
Cleaner	14.82		16.15
Parks Maintenance Assistant			15.75
Assistant Aquatics Supervisor			
Sr. Recreation Leader			15.25
Recreation Leader			13.75
Crossing Guard			13.75
Senior Lifeguard			14.50
Laborer			14.50
Lifeguards			13.50
Senior Gate Attendant			
Gate Attendants			12.50
Recreation Assistant			12.75

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FEE SCHEDULE

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2020
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<u>FOIL (All Departments)</u>				
FOIL	NYS			\$.25 per photocopy not in excess of 9x14" or actual cost of reproducing any other record
<u>CLERK/TREASURER</u>				
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	2016	\$500 - \$1,000	
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	

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2020
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<u>CODE ENFORCEMENT</u>				
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.	
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	

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2020
FEE SCHEDULE

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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	
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	
<u>POLICE</u>				
<u>Towing and Impound Fees</u>				
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	

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Vehicle Inspection Expired Greater than 60 Days		2013	\$50.00	
Vehicle Inspection Expired		2013	\$25.00	
Pistol Qualification for Retired Officer		2013	\$75.00	

FIRE DEPARTMENT

Inspection - Per Hour		2020	\$100	
No Show Fee		2021	\$100.00/Unit	NEW
Commercial Fire Inspection - Violation Order & Subsequent Inspection		2020	\$250.00	\$60.00
Open Burning and Pyrotechnics Permit	714-36	2020	\$75.00	
Extinguisher Training - per session		2017	\$350.00	
Fire & Life Safety Inspection - Festivals, Carnivals, Fairs, Exhibits, Other		2020	\$100.00 Per Hour	
Temporary Tent Inspection		2020	\$75.00	
Seasonal Tent Inspection 180 Days Max		2020	\$125.00 per Year	Pending P&Z Approval
Mobile Food Vendor		2020	\$275.00	Annual Inspection
Commercial Barbecue Inspections		2020	\$50.00	\$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 - Off Duty FF- per hour		2017	\$60.00	

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	

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Water Meters				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
		2013		
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	

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	

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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	City		\$90.00/Week	
Summer Day Camp - Youth Grades 1-8	Town	2021	\$120.00/Week	Increase of \$30
Summer Day Camp Family Rate - Youth Grades 1-8	City		\$220.00/Week	
Summer Day Camp Family Rate - Youth Grades 1-8	Town	2021	\$315.00/Week	Increase of \$95
Kiddie Kamp - Children Ages 3-5	City		\$50.00/Week	
Kiddie Kamp - Children Ages 3-5	Town	2021	\$65.00/Week	Increase of \$15