



**2020**

**ADOPTED BUDGET**

**CITY OF CANANDAIGUA  
NEW YORK  
2020**

**CITY COUNCIL**

Ellen Polimeni, Mayor

Nick Cutri, Ward 1	Robert O'Brien, At Large
Bob Palumbo, Ward 2	James P. Terwilliger , At Large
Karen White, Ward 3	Steve Uebbing , At Large
Renée Sutton, Ward 4	David Whitcomb, 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
Stephen Hedworth	Police Chief

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# TOTAL BUDGET

## 2020 City of Canandaigua Adopted Budget

### HIGHLIGHTS - MAJOR FUNDS

General Fund	2019	2020	Change	
			\$	%
Assessed Value	734,688,417	725,072,119	(9,616,298)	-1.31%
Tax Levy	5,232,188	5,414,136	181,948	3.48%
Tax Rate	7.11092	7.45237	0.34	4.80%
Average assessed value for Single Family Homeowner:	167,500	167,500	-	0.00%
Average Tax Bill	1,191.08	1,248.27	57.19	4.80%
Budget	15,322,792	15,795,927	473,135	3.09%
Appropriated Fund Balance	(739,989)	(667,402)	72,587	-9.81%
<b>Water Fund</b>				
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- Operating	3,502,768	3,735,633	232,864	6.65%
Budget-Capital	929,800	1,467,000	537,200	57.78%
Appropriated Fund Balance	(37,661)	(136,196)	(98,534)	261.63%
<b>Sewer Fund</b>				
Sewer Rate (per 1000 gallons)	\$ 4.0000	\$ 4.5000	0.50	12.50%
Minimum Bill	44.80	50.40	5.60	12.50%
Average water usage per household (Gallons)	75,000	75,000	-	0.00%
Average Annual Sewer Bill	300.00	337.50	37.50	12.50%
Budget- Operating	3,330,147	3,230,143	(100,004)	-3.00%
Budget-Capital	634,500	2,864,000	2,229,500	351.38%
Appropriated Fund Balance	(568,045)	(255,525)	312,520	-55.02%
<b>Total Water and Sewer Charges</b>				
Minimum Bill (Based on 11,200 gallons)	\$ 82.69	\$ 88.29	\$ 5.60	6.77%

**2020 TOTAL BUDGET-ALL FUNDS**

	<b>General Fund</b>	<b>Capital Fund</b>	<b>Capital Fund Reserves</b>	<b>Debt Service Fund</b>	<b>Technology Fund</b>	<b>Water Fund</b>	<b>Water Fund Reserves</b>	<b>Sewer Fund</b>	<b>Sewer Fund Reserves</b>	<b>Other Funds</b>	<b>Less: Interfund Transfers</b>	<b>Total</b>
<b><u>TOTAL FUNDING SOURCES</u></b>												
Property Taxes	\$ 5,645,270	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	\$ -	\$ 5,645,270
Non Property Tax	5,266,800											5,266,800
Water Charges						3,573,637						3,573,637
Interfund Transfers	290,000	2,149,188	2,100,000	1,305,470	-	1,467,000	500,000	3,361,612	571,375		(11,744,645)	-
Interfund Revenue	384,724											384,724
State and Federal Aid	1,545,222	212,635					423,000		1,000,000			3,180,857
Charges to Other Governments	783,403	-				-		878,221	528,625			2,190,249
Sewer Charges								1,587,535				1,587,535
Other Revenues	1,213,106	20,000	45,110	150,000	145,469	25,800	2,500	11,250	30,364	-		1,643,599
<b>Total Revenues</b>	<b>15,128,525</b>	<b>2,381,823</b>	<b>2,145,110</b>	<b>1,455,470</b>	<b>145,469</b>	<b>5,066,437</b>	<b>925,500</b>	<b>5,838,618</b>	<b>2,130,364</b>	<b>-</b>	<b>(11,744,645)</b>	<b>23,472,670</b>
Appropriated Fund Balance	667,402	-	1,142,029	-	38,031	136,196	541,500	255,525	1,231,249	-	(0)	4,011,931
<b>Total Funding Sources</b>	<b>15,795,927</b>	<b>2,381,823</b>	<b>3,287,139</b>	<b>1,455,470</b>	<b>183,500</b>	<b>5,202,633</b>	<b>1,467,000</b>	<b>6,094,143</b>	<b>3,361,612</b>	<b>-</b>	<b>(11,744,645)</b>	<b>27,484,601</b>
<b><u>TOTAL FUNDING USES</u></b>												
Personnel (including Benefits)	10,398,257					1,248,885		913,902		-		12,561,044
Operating	3,030,150				183,500	1,120,933		1,015,648		-		5,350,231
Capital	-	2,381,823				1,515,800		2,864,000		-		6,761,623
Debt Service	-			1,455,470		527,014		729,219				2,711,703
Interfund Transfers	2,267,519		3,287,139		-	790,000	1,467,000	571,375	3,361,612		(11,744,645)	-
Contingency	100,000					-		-		-		100,000
<b>Total Funding Uses</b>	<b>15,795,927</b>	<b>2,381,823</b>	<b>3,287,139</b>	<b>1,455,470</b>	<b>183,500</b>	<b>5,202,633</b>	<b>1,467,000</b>	<b>6,094,143</b>	<b>3,361,612</b>	<b>-</b>	<b>(11,744,645)</b>	<b>27,484,602</b>
<b><u>Fund Balance</u></b>												
Estimated Beginning Fund Balance	4,446,215	-	2,056,557	-	286,744	1,506,408	906,521	1,088,606	4,354,490	-		14,645,540
(Appropriated) / Surplus Fund Balance	(667,402)	-	(1,142,029)	-	(38,031)	(136,196)	(541,500)	(255,525)	(1,231,249)	-		(4,011,931)
<b>Estimated Ending Fund Balance</b>	<b>\$ 3,778,813</b>	<b>\$ -</b>	<b>\$ 914,528</b>	<b>\$ -</b>	<b>\$ 248,713</b>	<b>\$ 1,370,212</b>	<b>\$ 365,021</b>	<b>\$ 833,081</b>	<b>\$ 3,123,241</b>	<b>\$ -</b>		<b>\$ 10,633,609</b>

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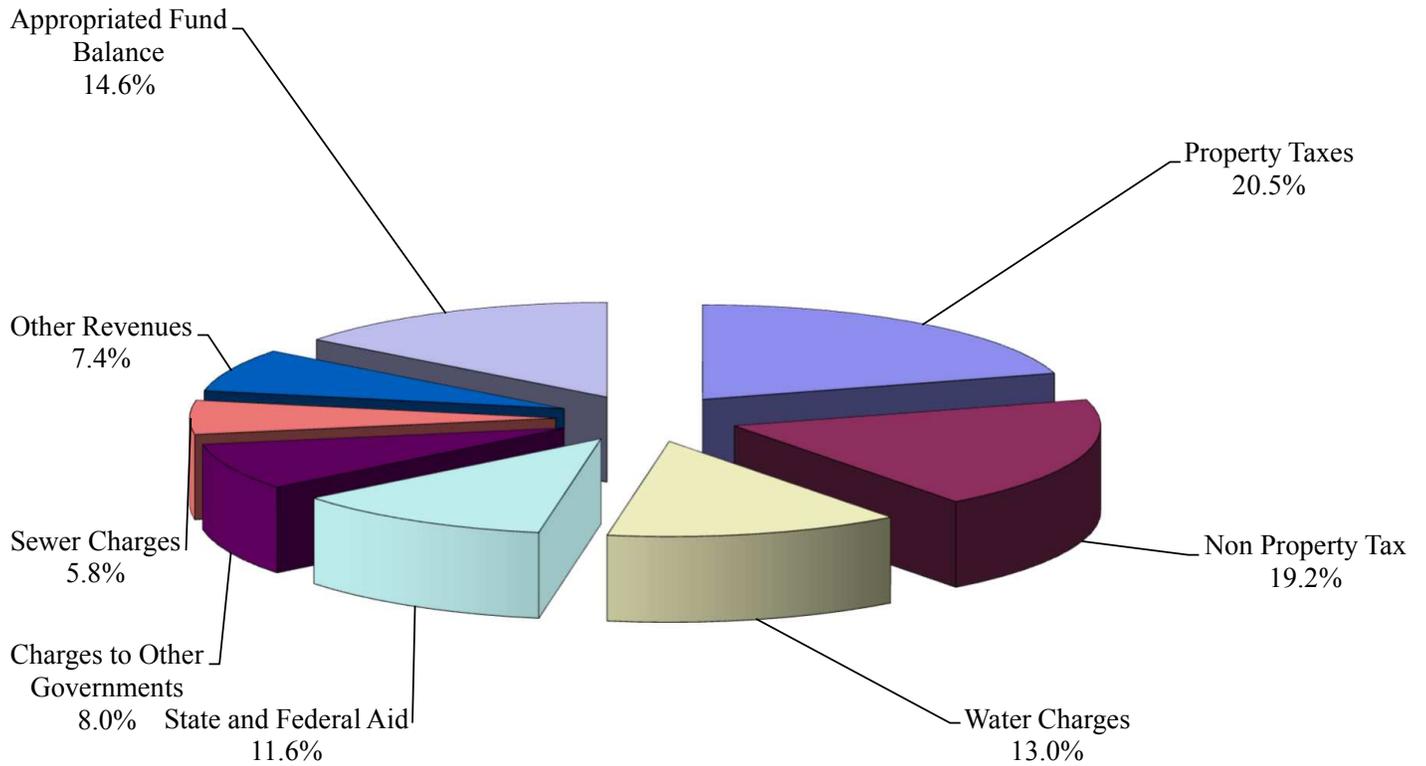
## TOTAL 2020 BUDGET - ALL FUNDS

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### FUNDING SOURCES

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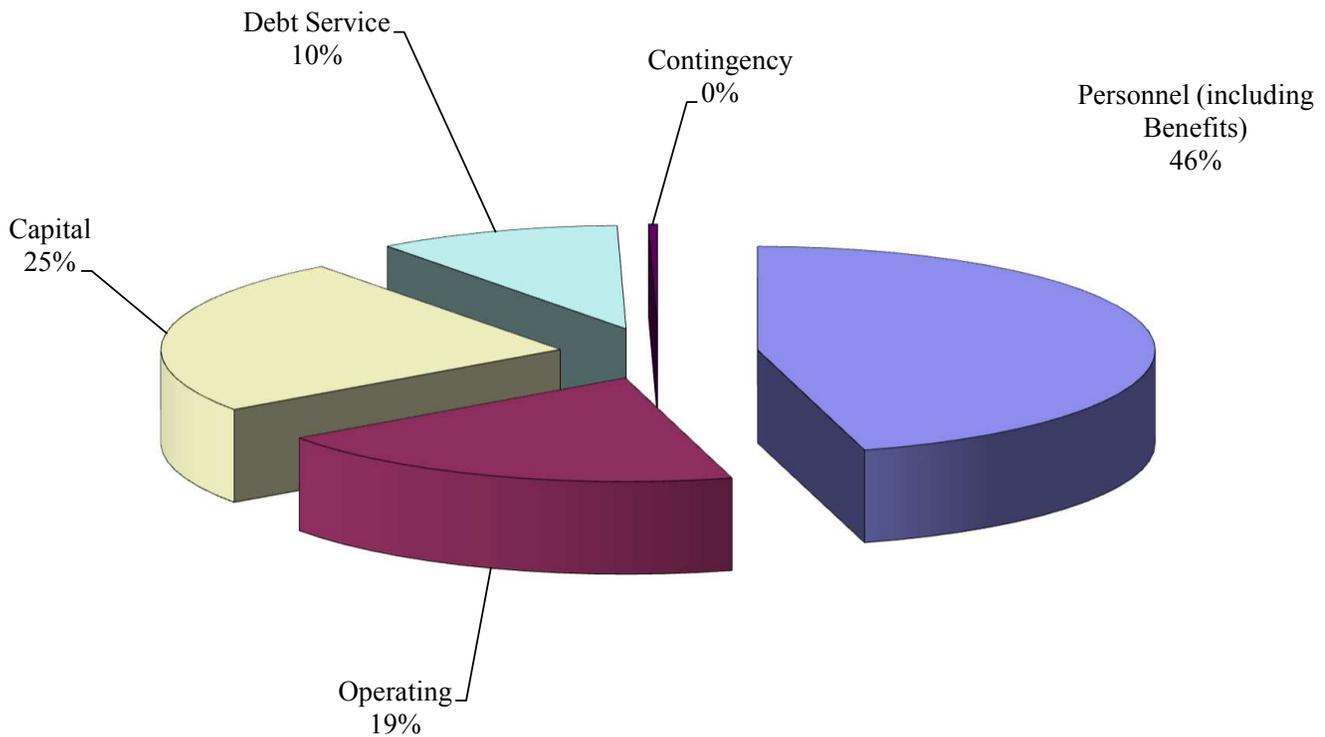


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### FUNDING USES

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# GENERAL FUND

## GENERAL FUND SUMMARY

### Summary of General Fund Revenue, Expenditures and Fund Balance

	2017	2018	2019	2019	2020	Increase (Decrease)	
						020 to 2019 Original Budget	
	Actual	Actual	Budget	Projected	Budget	\$	%
<b>REVENUES</b>							
Property Taxes	\$ 5,126,747	\$ 5,316,462	\$ 5,478,516	\$ 5,472,139	\$ 5,645,270	\$ 166,754	3.04%
Non-Property Taxes	4,714,950	4,944,237	4,867,956	4,880,956	5,266,800	398,844	8.19%
Departmental Income	783,280	807,931	919,994	888,991	828,051	(91,943)	-9.99%
Intergovernmental Charges	537,991	564,642	673,903	681,139	783,403	109,500	16.25%
Use of Money & Property	42,105	59,660	130,774	131,040	73,774	(57,000)	-43.59%
Licenses and Permits	152,385	149,604	150,300	265,788	110,300	(40,000)	-26.61%
Fines and Forfeitures	198,671	219,207	192,200	202,176	192,800	600	0.31%
Sale of Prop. and Comp for Loss	-	-	-	9,989	-	-	
Miscellaneous Revenues	21,702	11,258	8,181	24,151	8,181	-	0.00%
State and Federal Aid	1,597,226	1,554,378	1,501,422	1,518,122	1,545,222	43,800	2.92%
Interfund/Reserve Transfers	634,240	635,065	659,557	659,557	674,724	15,167	2.30%
<b>Total Revenues</b>	<b>13,809,297</b>	<b>14,262,444</b>	<b>14,582,803</b>	<b>14,734,048</b>	<b>15,128,525</b>	<b>545,722</b>	<b>3.74%</b>
<b>EXPENDITURES By Department</b>							
General Administration	\$ 1,037,426	\$ 1,053,096	\$ 1,153,902	\$ 1,194,821	\$ 1,170,855	\$ 16,953	1.47%
Code Enforcement/Planning	242,201	283,553	277,335	352,228	281,957	4,622	1.67%
Police Department	2,450,092	2,570,973	2,890,133	2,895,688	2,949,983	59,850	2.07%
Fire Department	1,034,167	1,062,537	1,449,073	1,479,841	1,588,903	139,830	9.65%
Public Safety - Other	21,363	66,098	22,043	21,543	23,604	1,561	7.08%
Department of Public Works	2,809,029	2,876,993	3,113,390	2,990,244	3,131,501	18,111	0.58%
Economic Development	129,823	149,063	199,016	201,516	200,016	1,000	0.50%
Recreation Programs	212,688	230,815	287,564	250,059	290,698	3,133	1.09%
Other Community Programs	72,414	75,995	74,709	75,438	75,584	875	1.17%
Employee Benefits	2,922,488	2,849,244	3,189,049	3,073,427	3,265,307	76,258	2.39%
Purchase of Electric Energy-Solar	404,741	412,877	466,577	450,000	450,000	(16,577)	-3.55%
Interfund Transfer	2,100,000	2,100,000	2,100,000	2,270,191	2,267,519	167,519	7.98%
Contingency	-	-	100,000	-	100,000	-	0.00%
<b>Total Expenditures</b>	<b>13,436,430</b>	<b>13,731,245</b>	<b>15,322,792</b>	<b>15,254,996</b>	<b>15,795,927</b>	<b>473,135</b>	<b>3.09%</b>
Operating Excess (deficiency)	<b>\$ 372,867</b>	<b>\$ 531,200</b>	<b>\$ (739,989)</b>	<b>\$ (520,948)</b>	<b>\$ (667,402)</b>	<b>\$ 72,587</b>	
<b>FUND BALANCE</b>							
Beginning Fund Balance	\$ 4,063,096	\$ 4,435,963	\$ 4,967,162	\$ 4,967,162	\$ 4,446,215		
Operating Surplus/(Loss)	372,867	531,200	(739,989)	(520,948)	(667,402)		
<b>Ending Fund balance</b>	<b>\$ 4,435,963</b>	<b>\$ 4,967,162</b>	<b>\$ 4,227,173</b>	<b>\$ 4,446,215</b>	<b>\$ 3,778,813</b>		
<b>Fund Balance as % of Expenditures</b>	<b>33.0%</b>	<b>36.2%</b>	<b>27.6%</b>	<b>29.1%</b>	<b>23.9%</b>		

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# GENERAL FUND SUMMARY

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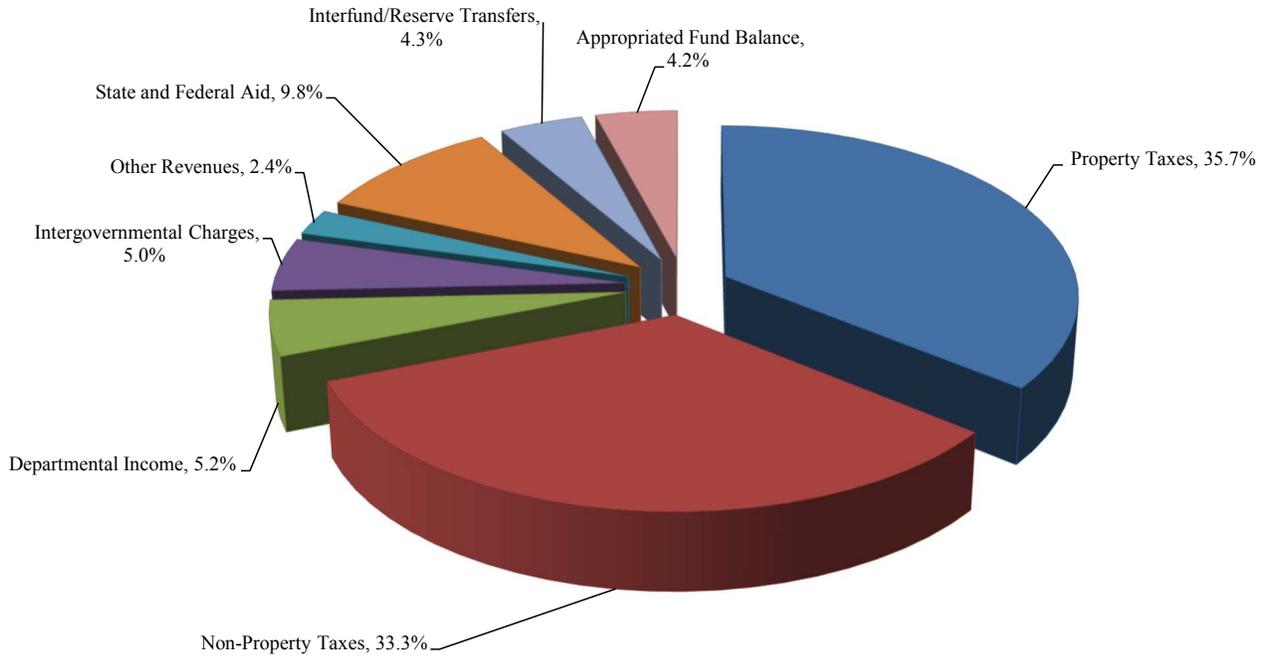
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## Summary of General Fund Revenue, Expenditures and Fund Balance

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### Source Of Funds

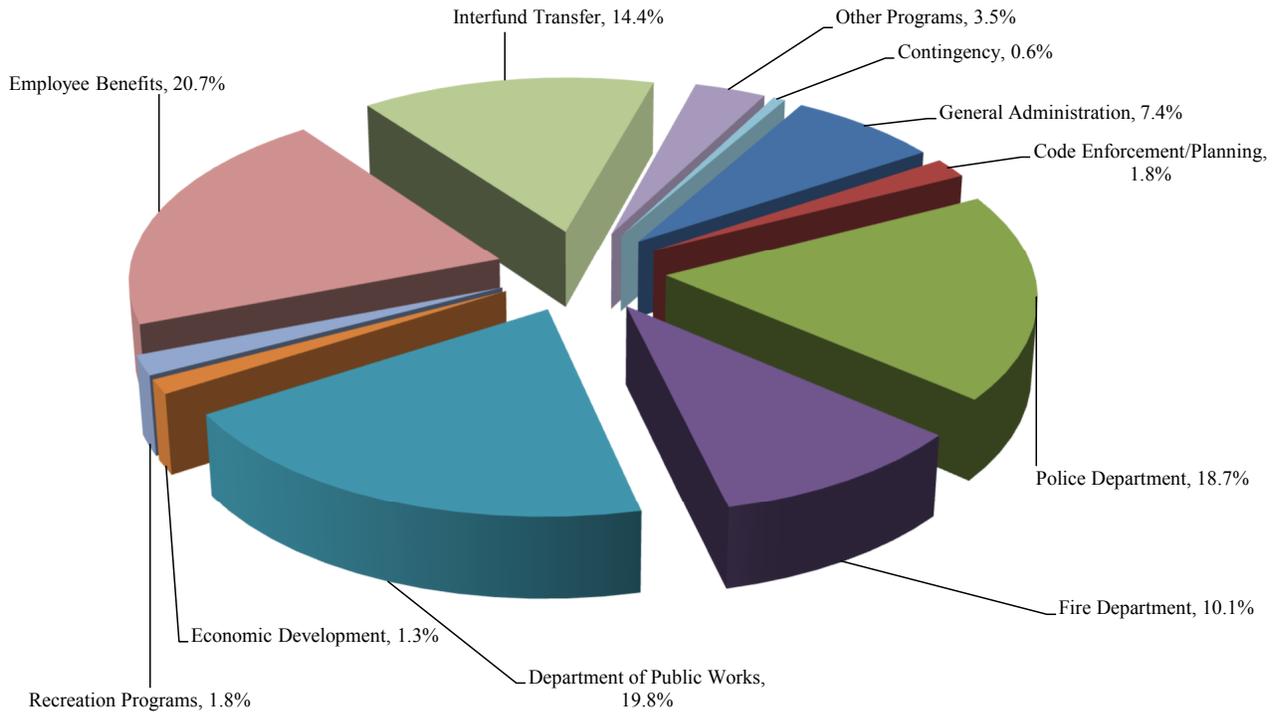
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### Use of Funds

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## GENERAL FUND REVENUE

### Summary of General Fund Revenues Detailed Schedule by Sources of Revenue

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease) 2020 to 2019 Original Budget	
					\$	%
<b><u>Property Taxes</u></b>						
Property Taxes	\$ 4,955,695	\$ 5,060,462	\$ 5,232,188	\$ 5,414,136	\$ 181,948	3.48%
Special Assessments	43,494	45,466	45,466	45,466	-	0.00%
Payments in Lieu of Taxes	46,623	112,076	120,862	105,668	(15,194)	-12.57%
Interest and Penalties on Taxes	80,935	98,458	80,000	80,000	-	0.00%
Total Property Tax Items	5,126,747	5,316,462	5,478,516	5,645,270	166,754	3.04%
<b><u>Non-Property Taxes</u></b>						
Sales Tax	4,402,207	4,617,427	4,592,956	4,826,800	233,844	5.09%
Hotel Occupancy Tax	50,899	44,568	5,000	160,000	155,000	3100.00%
Utilities Tax	110,843	124,501	120,000	130,000	10,000	8.33%
Cable Franchise Tax	151,001	157,742	150,000	150,000	-	0.00%
Total Non-Property Tax Items	4,714,950	4,944,237	4,867,956	5,266,800	398,844	8.19%
<b><u>Departmental Fees</u></b>						
City Treasurer Fees	9,705	9,048	9,000	9,000	-	0.00%
Tax Sale Expense Reimbursement	6,540	5,580	6,500	6,500	-	0.00%
City Clerk Fees	34,183	36,659	36,000	36,000	-	0.00%
Rental Housing Inspection Fees	18,430	25,900	20,000	20,000	-	0.00%
Other Public Safety Income	8,137	16,043	12,000	12,000	-	0.00%
Police Department Fees	6,667	5,903	10,000	7,000	(3,000)	-30.00%
Fire Inspection & Program Fees	12,705	10,745	15,000	15,000	-	0.00%
Other Public Safety Income - Fire	180	-	-	-	-	NA
Park Facility Fees	12,172	10,366	18,110	11,500	(6,610)	-36.50%
Dog Park Fees	-	2,130	-	6,900	6,900	NA
Kershaw Park Fees	53,314	61,469	60,000	55,000	(5,000)	-8.33%
Other Recreational Income	98,844	92,765	111,943	99,287	(12,656)	-11.31%
Planning Commission/ZBA Fees	3,300	2,800	3,500	3,500	-	0.00%
Refuse Charges	91,564	91,785	91,364	91,364	-	0.00%
Late Payment Penalties - Refuse	2,280	2,358	-	-	-	NA
Sale of Electric Power - Solar	425,258	434,380	526,577	455,000	(71,577)	-13.59%
Total Departmental Fees	783,280	807,931	919,994	828,051	(91,943)	-9.99%
<b><u>Charges To Other Governments</u></b>						
Assessment Challenges	9,045	12,915	7,500	18,000	10,500	140.00%
Police - SRO Program	65,947	63,992	101,000	102,000	1,000	0.99%
Police - STOP DWI	9,523	7,755	7,000	5,000	(2,000)	-28.57%
Fire - Other Governments	5,022	26,474	5,200	5,200	-	
Fire Protection Services	437,454	437,454	538,203	638,203	100,000	18.58%
Parks-Other Government	-	1,052	-	-	-	
Recreation-Other Government	11,000	15,000	15,000	15,000	-	

## GENERAL FUND REVENUE

### Summary of General Fund Revenues Detailed Schedule by Sources of Revenue

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease) 2020 to 2019 Original Budget	
					\$	%
Total Charges to Other Governments	537,991	564,642	673,903	783,403	109,500	16.25%
<b><u>Use Of Money and Property</u></b>						
Interest Earnings	7,099	14,520	85,000	28,000	(57,000)	-67.06%
Rental of City Property	35,006	45,141	45,774	45,774	-	0.00%
Total Use of Money and Property	42,105	59,660	130,774	73,774	(57,000)	-43.59%
<b><u>Licenses and Permits</u></b>						
Games of Chance	90	50	300	300	-	0.00%
Other Licenses	9,045	8,590	9,000	9,000	-	0.00%
Building and Alteration Permits	99,567	58,531	100,000	60,000	(40,000)	-40.00%
Building fees - Reimbursement	4,055	40,404	-	-		
Dog Licenses	15,406	15,837	16,000	16,000	-	0.00%
Special Event Permits	24,223	26,192	25,000	25,000	-	0.00%
Total Licenses and Permits	152,385	149,604	150,300	110,300	(40,000)	-26.61%
<b><u>Fines and Forfeitures</u></b>						
Parking Tickets	26,817	35,299	30,000	30,000	-	0.00%
Handicap Surcharge	-	-	300	300	-	0.00%
Fines and Forfeited Bail	169,485	179,273	160,000	160,000	-	0.00%
Crime Proceeds - Restitution	2,369	3,561	1,900	2,500	600	31.58%
Crime Proceeds - Restricted	-	409	-	-	-	NA
Forfeitures of Deposit	-	665	-	-	-	NA
Total Fines and Forfeitures	198,671	219,207	192,200	192,800	600	0.31%
<b><u>Sale of Property and Compensation For Loss</u></b>						
Insurance Reimbursement	-	-	-	-	-	NA
Workers Comp Reimbursement	-	-	-	-	-	NA
Other Compensation for Loss	-	-	-	-	-	NA
Total Sale of Property and Compensation for Loss	-	-	-	-	-	NA
<b><u>Miscellaneous</u></b>						
Gifts & Donations-General Admin	-	500	-	-	-	NA
Gifts & Donations-Police Dept	615	45	-	-	-	NA
Gifts & Donations-Fire Dept	-	945	-	-	-	NA
Gifts & Donations-Parks	4,150	2,313	-	-	-	NA
Gifts & Donations-Community	8,715	2,000	3,000	3,000	-	0.00%
Refunds - Prior Yr Expend	8	786	-	-	-	NA
Seized and Unclaimed	7,061	2,081	2,000	2,000	-	0.00%
Miscellaneous Income-Parks	-	704	-	-	-	NA

## GENERAL FUND REVENUE

### Summary of General Fund Revenues Detailed Schedule by Sources of Revenue

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease) 2020 to 2019 Original Budget	
					\$	%
Unclassified Revenues	1,154	1,884	3,181	3,181	-	0.00%
Total Miscellaneous	21,702	11,258	8,181	8,181	-	0.00%
<b><u>State Aid</u></b>						
State Aid - Revenue Sharing	1,119,304	1,119,304	1,119,304	1,119,304	-	0.00%
State Aid - Mortgage Tax	254,908	230,918	195,000	240,000	45,000	23.08%
State Aid - Court Facilities	12,796	14,912	12,500	12,500	-	0.00%
State Aid - Real Property Tax Admin.	-	9,851	1,000	1,000	-	0.00%
State Aid - Other	3,147	2,835	3,500	3,500	-	0.00%
State Aid - Other Public Safety - Police	12,719	5,627	6,800	5,600	(1,200)	-17.65%
State Aid - CHIPS	61,765	37,400	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	1,592,958	1,551,665	1,501,422	1,545,222	43,800	2.92%
<b><u>Federal Aid</u></b>						
Federal Aid - Crime Control	4,269	2,713	-	-	-	NA
Total Federal Aid	4,269	2,713	-	-	-	NA
<b><u>Interfund Transfer/Revenue</u></b>						
Water/Sewer Interfund Revenue	344,240	345,065	369,557	384,724	15,167	4.10%
Interfund Transfers	290,000	290,000	290,000	290,000	-	0.00%
Total Interfund Transfers	634,240	635,065	659,557	674,724	15,167	2.30%
<b>Total General Fund Revenues</b>	<b>\$ 13,809,297</b>	<b>\$ 14,262,444</b>	<b>\$ 14,582,803</b>	<b>\$ 15,128,525</b>	<b>\$ 545,722</b>	<b>3.74%</b>

## GENERAL FUND EXPENDITURES BY DEPARTMENT

### General Administration

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget	
					\$	%
<b>Legislative - 1010</b>						
Salaries & Wages (.1)	\$ 48,689	\$ 49,663	\$ 50,660	\$ 51,669	\$ 1,009	1.99%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	16	-	150	-	(150)	-100.00%
Contractual Costs (.4)	8,556	29,899	10,000	12,950	2,950	29.50%
Employee Benefits -FICA (.8)	3,725	3,799	3,875	3,953	77	1.99%
<b>Total Operating Expenditures</b>	<b>60,986</b>	<b>83,362</b>	<b>64,686</b>	<b>68,572</b>	<b>3,886</b>	<b>6.01%</b>

#### Personnel

Mayor	1.00	1.00	1.00	1.00		
Councilmembers	8.00	8.00	8.00	8.00		
<b>Total Positions</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>		<b>-</b>

### **Municipal Executive - 1230**

Salaries & Wages (.1)	190,358	165,895	170,755	176,950	6,195	3.63%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	499	597	600	600	-	0.00%
Contractual Costs (.4)	14,244	13,066	19,665	15,615	(4,050)	-20.59%
Employee Benefits -FICA (.8)	14,326	12,558	13,063	13,537	474	3.63%
<b>Total Operating Expenditures</b>	<b>219,427</b>	<b>192,117</b>	<b>204,083</b>	<b>206,702</b>	<b>2,619</b>	<b>1.28%</b>

#### Personnel

City Manager	1.00	1.00	1.00	1.00		
Assistant City Manager	1.00	1.00	-	-		
Secretary to the Manager	0.75	0.75	-	-		
Assistant City Manager			1.00	1.00		
Recreation Supervisor			0.10	0.10		
<b>Total Positions</b>	<b>2.75</b>	<b>2.75</b>	<b>2.10</b>	<b>2.10</b>		<b>-</b>

### **Treasurer - 1325**

Salaries & Wages (.1)	183,840	180,126	201,255	202,789	1,534	0.76%
Equipment (.2)	864	1,200	-	-	-	
Materials & Supplies (.3)	2,713	3,570	3,750	3,750	-	0.00%
Contractual Costs (.4)	3,289	3,051	16,545	16,545	-	0.00%
Employee Benefits -FICA (.8)	13,230	13,109	15,366	15,513	148	0.96%
<b>Total Operating Expenditures</b>	<b>203,936</b>	<b>201,056</b>	<b>236,916</b>	<b>238,597</b>	<b>1,682</b>	<b>0.71%</b>

#### Personnel

Clerk Treasurer	1.00	1.00	1.00	1.00		
Sr. Account Clerk Typist	1.00	1.00	1.00	1.00		
Account Clerk Typist	1.00	1.00	1.00	1.00		
Summer Intern-FTE			0.24			
<b>Total Positions</b>	<b>3.00</b>	<b>3.00</b>	<b>3.24</b>	<b>3.00</b>		<b>(0.24)</b>

## GENERAL FUND EXPENDITURES BY DEPARTMENT

### General Administration

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget	
					\$	%
<b><u>Assessment - 1355</u></b>						
Salaries & Wages (.1)	44,479	45,501	47,676	48,767	1,091	2.29%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	1,643	1,270	1,670	2,270	600	35.93%
Contractual Costs (.4)	92,392	79,061	75,285	89,944	14,659	19.47%
Employee Benefits -FICA (.8)	3,296	3,422	3,647	3,731	83	2.29%
<b>Total Operating Expenditures</b>	<b>141,810</b>	<b>129,254</b>	<b>128,278</b>	<b>144,712</b>	<b>16,434</b>	<b>12.81%</b>

#### **Personnel**

Assessor	-					
Tax Clerk	1.00	1.00	1.00	1.00		
<b>Total Positions</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	

#### **City Clerk - 1410**

Salaries & Wages (.1)	43,260	45,853	48,672	50,623	1,951	4.01%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	1,176	1,277	2,600	2,600	-	0.00%
Contractual Costs (.4)	7,893	4,722	9,958	9,958	-	0.00%
Employee Benefits -FICA (.8)	3,141	3,332	3,723	3,873	149	4.01%
<b>Total Operating Expenditures</b>	<b>55,469</b>	<b>55,184</b>	<b>64,953</b>	<b>67,054</b>	<b>2,101</b>	<b>3.23%</b>

#### **Personnel**

Deputy Clerk Treasurer	1.00	1.00	1.00	1.00	-	
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#### **Corporation Counsel - 1420**

Salaries & Wages (.1)	45,497	-	-	-	-	
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	228	-	-	-	-	
Contractual Costs (.4)	49,257	108,625	127,500	127,500	-	0.00%
Employee Benefits -FICA (.8)	3,410	-	-	-	-	
<b>Total Operating Expenditures</b>	<b>98,392</b>	<b>108,625</b>	<b>127,500</b>	<b>127,500</b>	<b>-</b>	<b>0.00%</b>

#### **Personnel**

Corporation Counsel	1.00	1.00	-	-		
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## GENERAL FUND EXPENDITURES BY DEPARTMENT

### General Administration

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget	
					\$	%
<b><u>Personnel</u></b>						
Salaries & Wages (.1)	46,964	49,299	50,459	51,639	1,179	2.34%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	-	-	-	-	-	
Contractual Costs (.4)	3,444	3,031	7,500	6,000	(1,500)	-20.00%
Employee Benefits -FICA (.8)	3,413	3,549	3,860	3,950	91	2.35%
<b>Total Operating Expenditures</b>	<b>53,821</b>	<b>55,879</b>	<b>61,819</b>	<b>61,589</b>	<b>(230)</b>	<b>-0.37%</b>

#### **Personnel**

Payroll Clerk	1.00	1.00	1.00	1.00	-	
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#### **Other General Government Support (.4)**

Audit	12,522	12,600	12,725	15,859	3,134	24.63%
Tax Sale Expense	6,307	5,901	6,000	6,000	-	0.00%
Board of Elections	8,000	8,000	8,000	8,000	-	0.00%
Legal Advertising	2,476	2,084	23,000	3,000	(20,000)	-86.96%
Public Information	-	-	-	-	-	
Central Communications	-	15,952	16,680	16,680	-	0.00%
Central Printing and Mailing	26,775	26,110	28,808	28,808	-	0.00%
Insurance	114,089	118,072	126,630	133,320	6,690	5.28%
Judgement and Claims	-	-	-	-	-	
Taxes On City Property	26,177	35,251	36,324	35,962	(362)	-1.00%
Miscellaneous Expenses	7,239	3,651	7,500	8,500	1,000	13.33%
<b>Total Operating Expenditures</b>	<b>203,585</b>	<b>227,619</b>	<b>265,667</b>	<b>256,129</b>	<b>(9,538)</b>	<b>-3.59%</b>

#### **Total General Administration**

	\$ 1,037,426	\$ 1,053,096	\$ 1,153,902	\$ 1,170,855	\$ 16,953	1.47%
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#### **Total Personnel**

	18.75	18.75	17.34	17.10	(0.24)	
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# GENERAL FUND EXPENDITURES BY DEPARTMENT

## Code Enforcement/Planning

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget	
					\$	%
<b>Code Enforcement - 3620</b>						
Salaries & Wages (.1)	\$ 124,078	\$ 128,081	\$ 141,379	\$ 143,976	\$ 2,597	1.84%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	1,399	1,596	1,806	1,806	-	0.00%
Contractual Costs (.4)	11,393	46,310	9,620	9,620	-	0.00%
Employee Benefits -FICA (.8)	9,388	9,801	10,815	11,384	569	5.26%
<b>Total Operating Expenditures</b>	<b>146,258</b>	<b>185,788</b>	<b>163,621</b>	<b>166,786</b>	<b>3,165</b>	<b>1.93%</b>

### Personnel

Code Enforcement Officer	2.00	2.00	2.00	2.00		
Office Specialist	0.25	0.25	0.50	0.50		
Health Officer	1.00	1.00	-	-		
<b>Total Positions</b>	<b>3.25</b>	<b>3.25</b>	<b>2.50</b>	<b>2.50</b>	<b>-</b>	

### Planning and Development - 8020

Salaries & Wages (.1)	87,515	89,844	102,382	103,735	1,354	1.32%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	663	499	700	700	-	0.00%
Contractual Costs (.4)	1,194	703	2,800	2,800	-	0.00%
Employee Benefits -FICA (.8)	6,571	6,719	7,832	7,936	104	1.32%
<b>Total Operating Expenditures</b>	<b>95,944</b>	<b>97,766</b>	<b>113,714</b>	<b>115,171</b>	<b>1,457</b>	<b>1.28%</b>

### Personnel

Director of Development	1.00	1.00	1.00	1.00		
Office Specialist	0.25	0.25	0.50	0.50		
<b>Total Positions</b>	<b>1.25</b>	<b>1.25</b>	<b>1.50</b>	<b>1.50</b>	<b>-</b>	

### Total Code Enforcement, Planning and Development

	\$ 242,201	\$ 283,553	\$ 277,335	\$ 281,957	\$ 4,622	1.67%
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### Total Personnel

	4.50	4.50	4.00	4.00	-	
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## GENERAL FUND EXPENDITURES BY DEPARTMENT

### Police Department

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease) 2020 to 2019 Original Budget	
					\$	%
<b>Police Protection - 3120</b>						
Salaries & Wages (.1)	\$ 2,022,512	\$ 2,125,040	\$ 2,316,992	\$ 2,345,842	\$ 28,850	1.25%
Equipment (.2)	16,750	23,027	23,250	17,850	(5,400)	-23.23%
Materials & Supplies (.3)	64,711	79,053	98,371	97,460	(911)	-0.93%
Contractual Costs (.4)	100,156	91,530	124,090	143,900	19,810	15.96%
Employee Benefits -FICA (.8)	151,499	158,912	177,244	179,457	2,213	1.25%
<b>Total Operating Expenditures</b>	<b>2,355,629</b>	<b>2,477,562</b>	<b>2,739,947</b>	<b>2,784,509</b>	<b>44,562</b>	<b>1.63%</b>

#### Personnel

Police Chief	1.00	1.00	1.00	1.00		
Lieutenant	1.00	1.00	1.00	1.00		
Sergeants	6.00	6.00	6.00	6.00		
Police Officers	15.00	15.00	16.00	16.00		
Police Officer (3) - Part Time FTE	0.86	0.86	1.00	1.50		
Typist	2.00	2.00	2.00	2.00		
Typist - Part Time FTE	0.50	-	-	-		
Cleaner - Part Time FTE	0.50	0.50	0.50	0.50		
<b>Total Positions</b>	<b>26.86</b>	<b>26.36</b>	<b>27.50</b>	<b>28.00</b>	<b>0.50</b>	

#### **SRO - 3123**

Salaries & Wages (.1)	56,508	54,509	96,294	108,248	11,954	12.41%
Equipment (.2)	1,448	775	1,350	3,500	2,150	159.26%
Materials & Supplies (.3)	777	439	2,700	1,200	(1,500)	-55.56%
Contractual Costs (.4)	871	1,436	6,588	5,450	(1,138)	-17.27%
Employee Benefits -FICA (.8)	4,322	4,151	7,367	8,281	914	12.41%
<b>Total Operating Expenditures</b>	<b>63,925</b>	<b>61,311</b>	<b>114,299</b>	<b>126,679</b>	<b>12,380</b>	<b>10.83%</b>

#### Personnel

Youth Officer	-	-	-	1.00	1.00	
SRO-Part Time FTE	1.00	1.00	1.00	0.50	(0.50)	
<b>Total Positions</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.50</b>	<b>0.50</b>	

#### **School Crossing Guards - 3310**

Salaries & Wages (.1)	27,502	29,739	32,640	34,598	1,958	6.00%
Equipment (.2)	-	-	350	750	400	114.29%
Materials & Supplies (.3)	932	88	400	800	400	100.00%
Contractual Costs (.4)	-	-	-	-	-	
Employee Benefits -FICA (.8)	2,104	2,275	2,497	2,647	150	6.00%
<b>Total Operating Expenditures</b>	<b>30,538</b>	<b>32,101</b>	<b>35,887</b>	<b>38,795</b>	<b>2,908</b>	<b>8.10%</b>

#### Personnel

Crossing Guard FTE	1.20	1.20	1.20	1.20	-	
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#### **Total Police Department**

<b>\$ 2,450,092</b>	<b>\$ 2,570,973</b>	<b>\$ 2,890,133</b>	<b>\$ 2,949,983</b>	<b>\$ 59,850</b>	<b>2.07%</b>
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#### **Total Personnel**

<b>29.06</b>	<b>28.56</b>	<b>29.70</b>	<b>29.70</b>	<b>-</b>
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## GENERAL FUND EXPENDITURES BY DEPARTMENT

### Fire Department

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)		
					2020 to 2019 \$	Original Budget %	
<b>Fire Rescue - 3410</b>							
Salaries & Wages (.1)	\$ 825,762	\$ 851,805	\$ 1,133,511	\$ 1,242,968	109,457	9.66%	
Equipment (.2)	11,185	7,876	31,500	35,000	3,500	11.11%	
Materials & Supplies (.3)	23,588	31,238	41,780	48,500	6,720	16.08%	
Contractual Costs (.4)	91,912	84,559	141,530	153,310	11,780	8.32%	
Employee Benefits -FICA (.8)	62,115	64,101	86,714	95,087	8,373	9.66%	
<b>Total Operating Expenditures</b>	<b>1,014,562</b>	<b>1,039,579</b>	<b>1,435,035</b>	<b>1,574,865</b>	<b>139,830</b>	<b>9.74%</b>	
<b>Personnel</b>							
Fire Chief	1.00	1.00	1.00	1.00			
Assistant Fire Chief				-			
Acct Clerk Typist-Part Time FTE	0.50	0.50	-	0.50			
Captains	3.00	4.00	4.00	4.00			
Firefighters-Full Time	6.00	5.00	8.00	10.00			
Firefighters-Part Time FTE	0.50	0.67	0.67	0.21			
	<b>11.00</b>	<b>11.17</b>	<b>13.67</b>	<b>15.71</b>	<b>2.04</b>		
<b>Fire Inspection- 3420</b>							
Salaries & Wages (.1)	15,513	20,100	7,690	7,690	-	0.00%	
Equipment (.2)	580	39	2,750	2,750	-	0.00%	
Materials & Supplies (.3)	524	383	1,100	1,100	-	0.00%	
Contractual Costs (.4)	1,790	934	1,910	1,910	-	0.00%	
Employee Benefits -FICA (.8)	1,198	1,501	588	588	-	0.00%	
<b>Total Operating Expenditures</b>	<b>19,605</b>	<b>22,957</b>	<b>14,038</b>	<b>14,038</b>	<b>-</b>	<b>0.00%</b>	
<b>Personnel</b>							
Code Enforcement Officer	0.36	0.12	0.08	0.08	-		
<b>Total Fire Department</b>	<b>\$ 1,034,167</b>	<b>\$ 1,062,537</b>	<b>\$ 1,449,073</b>	<b>\$ 1,588,903</b>	<b>\$ 139,830</b>	<b>9.65%</b>	
<b>Total Personnel</b>	<b>11.36</b>	<b>11.29</b>	<b>13.75</b>	<b>15.79</b>	<b>2.04</b>		

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

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**Other Public Safety**

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget	
					\$	%
<b><u>Other Public Safety (.4)</u></b>						
Outside Agency- Animal Control-Dog Control	\$ 16,363	\$ 16,691	\$ 16,543	\$ 18,104	1,561	9.44%
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%
<b>Total Operating Expenditures</b>	<b>\$ 21,363</b>	<b>\$ 66,098</b>	<b>\$ 22,043</b>	<b>\$ 23,604</b>	<b>1,561</b>	<b>7.08%</b>

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

**Department of Public Works**

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease) 2020 to 2019 Original Budget		
					\$	%	
<b>Public Works Administration - 1490</b>							
Salaries & Wages (.1)	\$ 219,032	\$ 230,879	\$ 250,425	\$ 256,629	6,203	2.48%	
Equipment (.2)	-	458	1,500	1,500	-	0.00%	
Materials & Supplies (.3)	16,407	16,409	28,700	31,950	3,250	11.32%	
Contractual Costs (.4)	61,022	51,157	68,195	77,905	9,710	14.24%	
Employee Benefits -FICA (.8)	16,456	17,217	19,158	19,632	475	2.48%	
<b>Total Operating Expenditures</b>	<b>312,918</b>	<b>316,120</b>	<b>367,978</b>	<b>387,616</b>	<b>19,638</b>	<b>5.34%</b>	

**Personnel**

Public Works Director	1.00	1.00	1.00	1.00		
Coordinator of Public Works	0.55	0.50	0.50	0.50		
Sr Stenographer/Typist	-	-	-	-		
Sr. Typist	1.00	1.00	1.00	1.00		
Typist Part Time FTE	0.50	0.50	-	-		
Typist - Full Time			1.00	1.00		
Cleaner Part Time FTE	0.50	0.50	0.50	0.50		
<b>Total Positions</b>	<b>3.55</b>	<b>3.50</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	

**Municipal Building - 1620**

Salaries & Wages (.1)	13,000	12,745	16,188	16,644	456	2.82%
Equipment (.2)	-	500	1,000	1,000	-	0.00%
Materials & Supplies (.3)	2,473	2,113	3,000	4,000	1,000	33.33%
Contractual Costs (.4)	31,515	38,853	37,450	44,950	7,500	20.03%
Employee Benefits -FICA (.8)	994	975	1,238	1,273	35	2.81%
<b>Total Operating Expenditures</b>	<b>47,983</b>	<b>55,186</b>	<b>58,876</b>	<b>67,867</b>	<b>8,991</b>	<b>15.27%</b>

**Personnel**

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

Salaries & Wages (.1)	193,446	184,345	231,897	231,677	(220)	-0.09%
Equipment (.2)	-	-	1,500	1,500	-	0.00%
Materials & Supplies (.3)	9,477	11,572	9,196	13,100	3,904	42.45%
Contractual Costs (.4)	21,957	15,539	24,170	34,700	10,530	43.57%
Employee Benefits -FICA (.8)	14,548	13,904	17,740	17,723	(17)	-0.10%
<b>Total Operating Expenditures</b>	<b>239,428</b>	<b>225,361</b>	<b>284,504</b>	<b>298,700</b>	<b>14,197</b>	<b>4.99%</b>

**Personnel**

Parts and Service Manager	1.00	1.00	1.00	1.00	-	
Equipment Mechanics	2.00	2.00	2.50	2.77	0.27	
<b>Total Positions</b>	<b>3.00</b>	<b>3.00</b>	<b>3.50</b>	<b>3.77</b>	<b>0.27</b>	

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

**Department of Public Works**

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget	
					\$	%
<b><u>Street Maintenance - 5110</u></b>						
Salaries & Wages (.1)	491,611	473,593	472,997	494,182	21,185	4.48%
Equipment (.2)	930	3,930	5,950	10,000	4,050	68.07%
Materials & Supplies (.3)	86,010	80,917	98,053	105,420	7,367	7.51%
Contractual Costs (.4)	146,374	158,978	169,400	196,750	27,350	16.15%
Employee Benefits -FICA (.8)	36,761	35,443	36,184	37,805	1,621	4.48%
<b>Total Operating Expenditures</b>	<b>761,687</b>	<b>752,861</b>	<b>782,585</b>	<b>844,157</b>	<b>61,572</b>	<b>7.87%</b>

**Personnel**

Working Supervisor	1.00	1.00	1.00	1.00		
Senior Engineer	0.30	0.30	0.30	0.30		
MEO	6.55	6.55	6.00	6.00		
Seasonal - FTE	0.54	0.50	0.88	0.88		
<b>Total Positions</b>	<b>8.39</b>	<b>8.35</b>	<b>8.18</b>	<b>8.18</b>	<b>-</b>	

**Snow and Ice Control - 5142**

Salaries & Wages (.1)	41,837	57,827	55,000	60,000	5,000	9.09%
Equipment (.2)	4,200	-	6,000	6,500	500	8.33%
Materials & Supplies (.3)	111,713	120,397	133,052	136,500	3,448	2.59%
Contractual Costs (.4)	22,047	17,727	15,000	16,500	1,500	10.00%
Employee Benefits -FICA (.8)	3,137	4,338	4,208	4,590	383	9.09%
<b>Total Operating Expenditures</b>	<b>182,934</b>	<b>200,289</b>	<b>213,260</b>	<b>224,090</b>	<b>10,830</b>	<b>5.08%</b>

**Street Lighting - 5182**

Salaries & Wages (.1)	-	-	-	8,826	8,826	
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	7,766	16,106	14,000	30,000	16,000	114.29%
Contractual Costs (.4)	270,376	271,161	270,500	263,000	(7,500)	-2.77%
Projected Energy Savings				(167,519)	(167,519)	
Employee Benefits -FICA (.8)	-	-	-	675	675	
<b>Total Operating Expenditures</b>	<b>278,142</b>	<b>287,266</b>	<b>284,500</b>	<b>134,982</b>	<b>(149,518)</b>	<b>-52.55%</b>

**Personnel**

PUMA-Electrician	-	-	-	0.33	0.33	
<b>Total Positions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.33</b>	<b>0.33</b>	

**Park Maintenance - 7110**

Salaries & Wages (.1)	395,800	415,706	440,540	469,569	29,028	6.59%
Equipment (.2)	14,645	21,166	18,145	18,145	-	0.00%
Materials & Supplies (.3)	83,205	74,903	81,580	85,110	3,530	4.33%
Contractual Costs (.4)	47,813	41,629	50,640	53,620	2,980	5.88%
Employee Benefits -FICA (.8)	29,150	30,582	33,701	35,922	2,221	6.59%
<b>Total Operating Expenditures</b>	<b>570,613</b>	<b>583,986</b>	<b>624,607</b>	<b>662,366</b>	<b>37,759</b>	<b>6.05%</b>

**Personnel**

Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	-	
Landscape Maintainer	1.00	1.00	1.00	-	(1.00)	
Park Equipment Mechanic	1.00	1.00	1.00	1.00	-	
MEO	-	-	-	1.00	1.00	
LMEO	1.00	1.00	1.00	1.00	-	
Park Maintenance Assistants	2.00	2.00	2.00	3.00	1.00	
Seasonal - FTE	3.12	3.12	3.19	3.19	-	
<b>Total Positions</b>	<b>9.12</b>	<b>9.12</b>	<b>9.19</b>	<b>10.19</b>	<b>1.00</b>	

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

**Department of Public Works**

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget \$	%
<b>Waste Collection - 8160</b>						
Salaries & Wages (.1)	121,383	128,690	132,957	137,562	4,604	3.46%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	12,492	15,809	19,685	17,800	(1,885)	-9.58%
Contractual Costs (.4)	117,253	125,358	148,000	153,800	5,800	3.92%
Employee Benefits -FICA (.8)	8,857	9,491	10,171	10,523	353	3.47%
<b>Total Operating Expenditures</b>	<b>259,985</b>	<b>279,348</b>	<b>310,813</b>	<b>319,685</b>	<b>8,872</b>	<b>2.85%</b>
<b>Personnel</b>						
LMEO/MEO	2.00	2.00	2.00	2.00		
Seasonal - FTE	0.58	0.58	0.62	0.62		
<b>Total Positions</b>	<b>2.58</b>	<b>2.58</b>	<b>2.62</b>	<b>2.62</b>	<b>-</b>	
<b>Recycling - 8162</b>						
Salaries & Wages (.1)	98,126	103,804	111,574	117,816	6,242	5.59%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	4,856	5,916	9,975	9,375	(600)	-6.02%
Contractual Costs (.4)	8,691	7,934	8,000	8,000	-	0.00%
Employee Benefits -FICA (.8)	-	-	-	-	-	
<b>Total Operating Expenditures</b>	<b>111,672</b>	<b>117,653</b>	<b>129,549</b>	<b>135,191</b>	<b>5,642</b>	<b>4.36%</b>
<b>Personnel</b>						
LMEO/MEO	2.00	2.00	2.00	2.00		
<b>Total Positions</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	
<b>Street Cleaning - 8170</b>						
Salaries & Wages (.1)	32,645	28,401	38,106	38,584	478	1.25%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	4,024	3,262	6,850	6,000	(850)	-12.41%
Contractual Costs (.4)	5,132	25,697	9,500	10,000	500	5.26%
Employee Benefits -FICA (.8)	1,866	1,564	2,262	2,262	-	0.00%
<b>Total Operating Expenditures</b>	<b>43,668</b>	<b>58,923</b>	<b>56,719</b>	<b>56,846</b>	<b>128</b>	<b>0.22%</b>
<b>Personnel</b>						
MEO	0.45	0.45	0.500	0.500	-	
<b>Total Department of Public Works</b>						
	<b>\$ 2,809,029</b>	<b>\$ 2,876,993</b>	<b>\$ 3,113,390</b>	<b>\$ 3,131,501</b>	<b>\$ 18,111</b>	<b>0.58%</b>
<b>Total Personnel</b>	<b>29.59</b>	<b>29.50</b>	<b>30.49</b>	<b>31.76</b>	<b>1.27</b>	

## GENERAL FUND EXPENDITURES BY DEPARTMENT

### Economic Development

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget \$	Original Budget %
<b><u>Public Access - 6410</u></b>						
FLTV-Public Access	\$ 19,100	\$ 22,000	\$ 22,000	\$ 23,000	\$ 1,000	4.55%
<b><u>Promotion of Industry-6420</u></b>						
Chamber of Commerce	8,550	8,550	8,550	8,550	-	0.00%
BID	66,546	82,047	82,000	82,000	-	0.00%
BID -Special Assessment	34,494	36,466	36,466	36,466	-	0.00%
Economic Development	1,133	-	50,000	50,000	-	0.00%
Total Operating Expenditures	110,723	127,063	177,016	177,016	-	0.00%
<b>Total Economic Development</b>	<b>\$ 129,823</b>	<b>\$ 149,063</b>	<b>\$ 199,016</b>	<b>\$ 200,016</b>	<b>\$ 1,000</b>	<b>0.50%</b>

## GENERAL FUND EXPENDITURES BY DEPARTMENT

### Recreation Programs

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget \$	%
<b><u>Kershaw Beach - 7180</u></b>						
Salaries & Wages (.1)	\$ 71,610	\$ 75,715	\$ 100,406	\$ 99,136	(1,271)	-1.27%
Equipment (.2)	-	4,200	-	-	-	
Materials & Supplies (.3)	3,195	6,918	9,840	9,100	(740)	-7.52%
Contractual Costs (.4)	5,590	5,038	5,152	5,302	150	2.91%
Employee Benefits -FICA (.8)	5,414	5,774	7,681	7,584	(97)	-1.27%
Total Operating Expenditures	85,808	97,645	123,079	121,122	(1,958)	-1.59%

#### **Personnel**

Recreation Supervisor	-	-	0.25	0.25	-	
Seasonal - FTE	3.26	3.26	3.08	3.08	-	
Total Positions	3.26	3.26	3.33	3.33	-	

#### **Youth Programs - 7310**

Salaries & Wages (.1)	8,055	8,549	8,925	10,250	1,325	14.85%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	-	-	350	350	-	0.00%
Contractual Costs (.4)	21,744	18,609	22,457	22,300	(157)	-0.70%
Employee Benefits -FICA (.8)	550	636	683	784	101	14.85%
Total Operating Expenditures	30,348	27,794	32,415	33,684	1,269	3.92%

#### **Personnel**

Recreation Supervisor	-	-	0.25	0.25	-	
Secretary To The Manager	0.10	0.10	-	-	-	
Total Positions	0.10	0.10	0.25	0.25	-	

#### **Summer Day Camp - 7320**

Salaries & Wages (.1)	54,841	58,755	72,211	75,393	3,182	4.41%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	3,521	4,300	4,331	4,300	(31)	-0.72%
Contractual Costs (.4)	23,534	26,434	30,485	30,750	265	0.87%
Employee Benefits -FICA (.8)	4,116	4,473	5,524	5,768	243	4.41%
Total Operating Expenditures	86,013	93,961	112,551	116,210	3,659	3.25%

#### **Personnel**

Recreation Supervisor	-	-	0.30	0.30	-	
Secretary To The Manager	0.10	0.10	-	-	-	
Seasonal - FTE	2.22	2.22	2.32	2.32	-	
Total Positions	2.32	2.32	2.62	2.62	-	

## GENERAL FUND EXPENDITURES BY DEPARTMENT

### Recreation Programs

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget	
					\$	%
<b><u>Kiddie Camp - 7321</u></b>						
Salaries & Wages (.1)	6,476	6,947	10,307	10,915	608	5.90%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	551	390	1,121	1,350	229	20.43%
Contractual Costs (.4)	475	876	1,450	1,775	325	22.41%
Employee Benefits -FICA (.8)	482	528	788	835	47	5.90%
<b>Total Operating Expenditures</b>	<b>7,984</b>	<b>8,741</b>	<b>13,666</b>	<b>14,875</b>	<b>1,209</b>	<b>8.84%</b>
<b>Personnel</b>						
Recreation Supervisor	-	-	0.05	0.05	-	
Secretary To The Manager	0.04	0.04	-	-	-	
Seasonal - FTE	0.38	0.38	0.38	0.38		
<b>Total Positions</b>	<b>0.42</b>	<b>0.42</b>	<b>0.43</b>	<b>0.43</b>	<b>-</b>	
<b><u>Adult Recreation - 7620</u></b>						
Salaries & Wages (.1)	1,569	1,710	2,523	2,050	(473)	-18.73%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	-	237	1,600	1,600	-	0.00%
Contractual Costs (.4)	859	600	1,538	1,000	(538)	-34.96%
Employee Benefits -FICA (.8)	107	127	193	157	(36)	-18.75%
<b>Total Operating Expenditures</b>	<b>2,535</b>	<b>2,673</b>	<b>5,853</b>	<b>4,807</b>	<b>(1,046)</b>	<b>-17.87%</b>
<b>Personnel</b>						
Recreation Supervisor	-	-	0.05	0.05	-	
Secretary To The Manager	0.01	0.01	-	-	-	
<b>Total Positions</b>	<b>0.01</b>	<b>0.01</b>	<b>0.05</b>	<b>0.05</b>	<b>-</b>	
<b>Total Recreations Programs</b>	<b>\$ 212,688</b>	<b>\$ 230,815</b>	<b>\$ 287,564</b>	<b>\$ 290,698</b>	<b>\$ 3,133</b>	<b>1.09%</b>
<b>Total Personnel</b>	<b>6.11</b>	<b>6.11</b>	<b>6.68</b>	<b>6.68</b>	<b>-</b>	<b>-</b>

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

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**Other Community Programs**

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget \$	%
<b><u>Community Events - 7550</u></b>						
Salaries & Wages	\$ 34,290	\$ 39,052	\$ 35,884	\$ 36,000	\$ 116	0.32%
Equipment	-	-	-	-	-	
Materials & Supplies	918	585	1,000	2,000	1,000	100.00%
Contractual Costs	14,469	15,260	16,910	16,660	(250)	-1.48%
Employee Benefits -FICA	2,567	2,929	2,745	2,754	9	0.32%
<b>Total Operating Expenditures</b>	<b>52,244</b>	<b>57,825</b>	<b>56,539</b>	<b>57,414</b>	<b>875</b>	<b>1.55%</b>
<b><u>Museum - 7450</u></b>						
Outside Agency - Historical Society	10,000	10,000	10,000	10,000	-	0.00%
<b><u>Other Community Programs -7989</u></b>						
Outside Agency - Salvation Army	10,170	8,170	8,170	8,170	-	0.00%
<b>Total Other Community Programs</b>	<b>\$ 72,414</b>	<b>\$ 75,995</b>	<b>\$ 74,709</b>	<b>\$ 75,584</b>	<b>\$ 875</b>	<b>\$ 0</b>

## OTHER GENERAL FUND EXPENDITURES

### Other General Fund Schedules

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease) 2020 to 2019 Original Budget	
					\$	%
<b><u>Employee Benefits</u></b>						
NYS General Retirement	\$ 361,220	\$ 351,002	\$ 364,498	\$ 388,052	\$ 23,554	6.46%
Police & Fire Retirement	632,816	625,442	654,909	772,973	118,064	18.03%
Worker's Compensation	171,335	184,405	181,523	224,723	43,200	23.80%
Unemployment Insurance	17,552	10,483	15,000	10,000	(5,000)	-33.33%
Medical & Dental Ins-Active	1,159,974	1,202,544	1,332,833	1,331,109	(1,724)	-0.13%
Medical & Dental Ins-Retiree	462,351	399,531	483,853	394,465	(89,388)	-18.47%
Other Employee Benefits	59,376	63,023	66,812	68,985	2,173	3.25%
Retirement Payouts	57,865	12,815	89,621	75,000	(14,621)	-16.31%
<b>Total Employee Benefits</b>	<b>2,922,488</b>	<b>2,849,244</b>	<b>3,189,049</b>	<b>3,265,307</b>	<b>76,258</b>	<b>2.39%</b>
<b><u>Debt Service (Moved to Debt Service Fund in 2015)</u></b>						
<b><u>Purchase of Electric Energy-Solar</u></b>						
Purchase of Electric Energy-Solar	404,741	412,877	466,577	450,000	(16,577)	-3.55%
<b><u>Interfund Transfers</u></b>						
Debt Service Fund	1,250,000	-	-	-	-	
Transfer to Debt Service Fund-						
Energy Savings				167,519	167,519	
Capital Reserve (Capital and Debt)	850,000	2,100,000	2,100,000	2,100,000	-	0.00%
<b>Total Interfund Transfers</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,267,519</b>	<b>167,519</b>	<b>7.98%</b>
<b><u>Contingency</u></b>						
Budget Contingency	-	-	100,000	100,000	-	0.00%
<b>Total General Fund Expenditures</b>	<b>\$ 13,436,430</b>	<b>\$ 13,731,245</b>	<b>\$ 15,322,792</b>	<b>\$ 15,795,927</b>	<b>\$ 473,135</b>	<b>3.09%</b>

**GENERAL FUND  
ADDITIONAL INFORMATION AND  
DETAIL**

## GENERAL FUND EXPENDITURES

### Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2017 Actuals	2018 Actual	2019 Budget	2020 Budget	Net Change Budget
<b><u>General Government</u></b>						
Legislative	General Administration	\$ 60,986	\$ 83,362	\$ 64,686	\$ 68,572	\$ 3,886
Executive	General Administration	219,427	192,117	204,083	206,702	2,619
Treasurer	General Administration	203,936	201,056	236,916	238,597	1,682
Assessor	General Administration	141,810	129,254	128,278	144,712	16,434
City Clerk	General Administration	55,469	55,184	64,953	67,054	2,101
Corporation Counsel	General Administration	98,392	108,625	127,500	127,500	-
Personnel	General Administration	53,821	55,879	61,819	61,589	(230)
Public Works Administration	DPW	312,918	316,120	367,978	387,616	19,638
Municipal Building	DPW	47,983	55,186	58,876	67,867	8,991
Central Garage	DPW	239,428	225,361	284,504	298,700	14,197
Undistributed Costs	General Administration	203,585	227,619	265,667	256,129	(9,538)
Total General Government		1,637,754	1,649,762	1,865,260	1,925,038	59,778
<b><u>Public Safety</u></b>						
Code Enforcement Total	Code Enf/Planning	146,258	185,788	163,621	166,786	3,165
Police Protection	Police	2,355,629	2,477,562	2,739,947	2,784,509	44,562
SRO	Police	63,925	61,311	114,299	126,679	12,380
Traffic Safety	Police	30,538	32,101	35,887	38,795	2,908
Other Public Safety	Police	21,363	66,098	22,043	23,604	1,561
Fire Suppression and Rescue	Fire	1,014,562	1,039,579	1,435,035	1,574,865	139,830
Fire Prevention	Fire	19,605	22,957	14,038	14,038	-
Total Public Safety		3,651,879	3,885,396	4,524,870	4,729,276	204,406
<b><u>Transportation</u></b>						
Street Maintenance	DPW	761,687	752,861	782,585	844,157	61,572
Snow and Ice Control	DPW	182,934	200,289	213,260	224,090	10,830
Street Lighting	DPW	278,142	287,266	284,500	134,982	(149,518)
Total Transportation		1,222,762	1,240,416	1,280,345	1,203,230	(77,115)

## GENERAL FUND EXPENDITURES

### Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2017 Actuals	2018 Actual	2019 Budget	2020 Budget	Net Change Budget
<b><u>Economic Development</u></b>						
CATV-Public Access	Economic Development	19,100	22,000	22,000	23,000	1,000
Promotion of Industry	Economic Development	110,723	127,063	177,016	177,016	-
Total Economic Development		129,823	149,063	199,016	200,016	1,000
<b><u>Recreation and Culture</u></b>						
Park Maintenance	Parks	570,613	583,986	624,607	662,366	37,759
Kershaw Park Beach	Recreation Programs	85,808	97,645	123,079	121,122	(1,958)
Recreation Programs	Recreation Programs	126,879	133,170	164,485	169,576	5,091
Other Community Programs	Other Community	72,414	75,995	74,709	75,584	875
Total Recreation and Culture		855,714	890,797	986,880	1,028,647	41,767
<b><u>Home and Community</u></b>						
Planning	Code Enf/Planning	95,944	97,766	113,714	115,171	1,457
Waste Collection	DPW	259,985	279,348	310,813	319,685	8,872
Recycle collection	DPW	111,672	117,653	129,549	135,191	5,642
Street Cleaning	DPW	43,668	58,923	56,719	56,846	128
Source of Power-Electric	Other	404,741	412,877	466,577	450,000	(16,577)
Total Home and Community		916,009	966,567	1,077,372	1,076,894	(478)
<b>Total Operating Expenditures</b>		<b>8,413,942</b>	<b>8,782,001</b>	<b>9,933,742</b>	<b>10,163,101</b>	<b>229,358</b>
Employee Benefits	Other Expenditures	2,922,488	2,849,244	3,189,049	3,265,307	76,258
Interfund Transfer	Other Expenditures	2,100,000	2,100,000	2,100,000	2,267,519	167,519
Contingency	Other Expenditures	-	-	100,000	100,000	-
<b>Total General Fund Expenditures</b>		<b>\$ 13,436,430</b>	<b>\$ 13,731,245</b>	<b>\$ 15,322,792</b>	<b>\$ 15,795,927</b>	<b>\$ 473,135</b>

**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	\$ 1,925,038	517,338	2,442,376	480,224	1,962,152	1,863,016	99,136
Public Safety-Code Enforcement	166,786	57,148	223,935	92,000	131,935	125,246	6,689
Public Safety - Police Department	2,973,587	1,202,479	4,176,066	335,900	3,840,166	3,646,285	193,881
Public Safety - Fire Department	1,588,903	619,487	2,208,390	653,203	1,555,187	1,476,663	78,524
Transportation	1,203,230	274,084	1,477,314	163,318	1,313,996	1,247,656	66,340
Economic Development	200,016	259,020	459,036	-	459,036	435,896	23,140
Recreation & Culture -Parks	662,366	76,334	738,700	11,500	727,200	690,432	36,768
Recreation & Culture - Recreation	290,698	-	290,698	179,187	111,511	105,909	5,602
Recreation & Culture -Community	75,584		75,584	25,000	50,584	48,026	2,558
Home & Community -Planning	115,171	45,442	160,614	3,500	157,114	149,132	7,982
Home & Community - Waste Collection, Recycle, Street Cleaning	511,722	138,973	650,695	91,364	559,331	531,063	28,268
Employee Benefits	3,265,307	(3,265,307)	-	-	-	-	-
Interfund Transfers-Debt Service and Capital	2,267,519		2,267,519	-	2,267,519	2,152,939	114,580
Contingency	100,000		100,000		100,000	94,914	5,086
Terminations		75,000	75,000		75,000	71,154	3,846
Retiree Health Insurance		-	-		-	-	-
Source of Power-Electric	450,000		450,000	455,000	(5,000)	-	(5,000)
Unallocated Revenue			-	12,638,329	-	(12,638,329)	-
Fund Balance			-	-	-		-
	\$ 15,795,927	-	15,795,927	15,128,525	13,305,731	2	667,400

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# CAPITAL AND DEBT

## CAPITAL FUND SUMMARY

### Summary of Capital Purchases for 2020 Fund 150

DEPARTMENT	ASSET CLASS DESCRIPTION	DESCRIPTION	2020	Funding		
				Capital Reserve	Other	Amount
POLICE	BUILDING IMPROVEMENTS	POLICE STATION ROOF	\$ 82,000	\$ 82,000		
POLICE	BUILDING IMPROVEMENTS	POLICE STATION-CAMERA SYSTEM	15,000	15,000		
POLICE	EQUIPMENT	BODY CAMERAS	28,688	28,688		
POLICE	EQUIPMENT	TASER REPLACEMENTS	15,000	15,000		
POLICE	ROLLING STOCK-VEHICLES	CHEVY IMPALA-GREY (LT)	40,000	40,000		
POLICE	ROLLING STOCK-VEHICLES	FORD 2016 INTERCEPTOR (1)	57,000	57,000		
POLICE	ROLLING STOCK-VEHICLES	FORD 2016 INTERCEPTOR (2)	57,000	57,000		
FIRE	BUILDING IMPROVEMENTS	BUILDING IMPROVEMENTS	55,000	55,000		
FIRE	BUILDING IMPROVEMENTS	FS BAY FLOOR CONSTRUCTION	270,000	270,000		
FIRE	EQUIPMENT	GEAR LOCKERS WITH DOORS	15,000	15,000		
DPW	BUILDING IMPROVEMENTS	CENTRAL SHOP TIRE STORAGE SHED	20,000	20,000		
DPW	BUILDING IMPROVEMENTS	CITY HALL EXTERIOR REPAIRS AND PAINT	15,000	15,000		
DPW	BUILDING IMPROVEMENTS	NEW PUBLIC DOOR	30,000	30,000		
DPW	BUILDING IMPROVEMENTS	PARKS BUILDINGS ASSESSMENT AND PLAN	20,000	20,000		
DPW	BUILDING IMPROVEMENTS	ROOFS	120,000	120,000		
DPW	BUILDING IMPROVEMENTS	SONNENBERG PARK BUILDING IMPROVEMENTS	10,000		PARKS RESERVE	10,000
DPW	BUILDINGS	DOG PARK PAVILION	20,000		DONATION	20,000
DPW	BUILDINGS	LAGOON PARK - PAVILION	20,000	20,000		
DPW	BUILDINGS	JEFFERSON PARK BUILDING	30,000		PARKS RESERVE	30,000
DPW	LAND IMPROVEMENT	KERSHAW PARK BREAK WALL-Engineering	10,000		KERSHAW RESERVE	10,000
DPW	EQUIPMENT	CENTRAL SHOP EQUIPMENT	55,000	55,000		
DPW	EQUIPMENT	HURLEY SITE FUEL TANKS	400,000	400,000		
DPW	EQUIPMENT	KERSHAW PLAYGROUND REPLACEMENT/ADDITION	20,000		KERSHAW RESERVE	20,000
DPW	MAINTENANCE	Sand Blast / Paint	10,000	10,000		
DPW	ROLLING STOCK-OTHER	FLATBED TRAILER	7,500	7,500		
DPW	ROLLING STOCK-VEHICLES	CHEVY BUCKET TRUCK (18)	165,000	165,000		
DPW	ROLLING STOCK-VEHICLES	MACK 10-WHEEL DUMP W/PLOW (12)	260,000	260,000		
DPW	ROLLING STOCK-VEHICLES	MACK/HEIL PACKER (Refuse Truck) (10)	260,000	260,000		
DPW	STREET LIGHTS	LAKESHORE DRIVE STREETLIGHTS	30,000	30,000		
DPW	STREETS	2019 CHIPS ALLOCATION	162,635		CHIPS	162,635
DPW	DOCKS	City Pier Major Maintenance and Renovation, design and investigation	5,000	5,000		
DPW	SIDEWALKS-1	VARIOUS SIDEWALK IMPROVEMENTS	50,000		CHIPS	50,000
ECONOMIC	BUILDINGS	FARMERS MARKET	15,000	15,000		
GENERAL GOV	TECHNOLOGY	VIRTUAL SERVER - HOST	12,000	12,000		
			<b>\$ 2,381,823</b>	<b>\$ 2,079,188</b>		<b>\$ 302,635</b>

**GENERAL FUND SUMMARY**  
**Summary of General Capital Fund/Debt Fund**

General Government Capital Plan	2019			2019	2020	2021	2022	2023	2024	2025	2026
Summary	Budget Amendments			Projection	Capital Plan						
	Budget	s	Final Budget								
<b>Capital Fund Summary (150)</b>											
<b>Capital Expenditures By Department</b>											
General Government Administration	\$ 35,000	\$ 37,933	\$ 72,933	\$ 37,933	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department	287,938	18,300	306,238	210,886	294,688	176,688	178,688	158,000	166,000	212,000	106,000
Fire Department	533,500	44,950	578,450	179,500	340,000	710,000	350,000	505,000	600,000	350,000	-
Department of Public Works	1,154,510	115,506	1,270,016	1,037,520	1,720,135	848,735	797,635	2,745,135	636,735	447,635	1,097,635
Economic Development	-	-	-	-	15,000	-	-	-	-	-	-
	<b>2,010,948</b>	<b>216,688</b>	<b>2,227,636</b>	<b>1,465,839</b>	<b>2,381,823</b>	<b>1,735,423</b>	<b>1,326,323</b>	<b>3,408,135</b>	<b>1,402,735</b>	<b>1,009,635</b>	<b>1,203,635</b>
<b>Funding Resources:</b>											
Capital Reserve (103)	1,670,313	180,625	1,850,938	1,233,186	2,079,188	1,522,788	1,113,688	1,243,000	1,190,100	797,000	1,041,000
Kershaw Reserve (101)	20,000	16,000	36,000	6,000	30,000	-	-	-	-	-	-
Parks and Open Spaces (121)	-	-	-	-	40,000	-	-	-	-	-	-
Cemetery Fund (401)	-	-	-	-	-	-	-	-	-	-	-
Donations	-	53,632	53,632	25,000	20,000	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	1,952,500	-	-	-
Chips	212,635	(35,115)	177,520	177,107	212,635	212,635	212,635	212,635	212,635	212,635	212,635
Grants	75,000	-	75,000	-	-	-	-	-	-	-	-
Other Governments	23,000	1,546	24,546	24,546	-	-	-	-	-	-	-
	<b>2,000,948</b>	<b>216,688</b>	<b>2,217,636</b>	<b>1,465,839</b>	<b>2,381,823</b>	<b>1,735,423</b>	<b>1,326,323</b>	<b>3,408,135</b>	<b>1,402,735</b>	<b>1,009,635</b>	<b>1,253,635</b>

**GENERAL FUND SUMMARY**  
**Summary of General Capital Fund/Debt Fund**

General Government Capital Plan	2019		2019	2020	2021	2022	2023	2024	2025	2026	
Summary	Budget Amendments		Projection	Capital Plan							
	Budget	Final Budget									
<b>Debt Service Fund (130)</b>											
<b>Bond Payments</b>											
Bond Principal Payment	1,049,600	1,049,600	1,084,600	1,127,750	1,148,600	839,000	860,000	885,000	895,000	746,000	
Bond Interest Payment	391,338	391,338	295,492	325,720	297,452	268,668	245,737	220,238	195,550	168,625	
New Street Project-Estimated								195,000	191,000	186,000	
Bond Administration	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
	<b>1,442,938</b>	-	<b>1,442,938</b>	<b>1,382,092</b>	<b>1,455,470</b>	<b>1,448,052</b>	<b>1,109,668</b>	<b>1,107,737</b>	<b>1,302,238</b>	<b>1,283,550</b>	<b>1,102,625</b>
<b>Funding Resources:</b>											
Capital Reserve (103)	1,127,121	1,127,121	1,189,726	1,137,951	1,283,984	939,049	935,869	1,134,269	1,119,482	937,456	
Unused Bond Proceeds				150,000							
Energy Performance Bond	189,630	189,630	170,191	167,519	164,069	170,619	171,869	167,969	164,069	165,169	
Fund Balance	126,187	126,187	22,175								
	<b>1,442,938</b>	-	<b>1,442,938</b>	<b>1,382,092</b>	<b>1,455,470</b>	<b>1,448,052</b>	<b>1,109,668</b>	<b>1,107,737</b>	<b>1,302,238</b>	<b>1,283,550</b>	<b>1,102,625</b>

## GENERAL FUND SUMMARY

### Summary of General Capital Reserve Funds

General Government Capital Plan	2019		2019	2020	2021	2022	2023	2024	2025	2026
Summary	Budget	Budget Amendments	Final Budget	Projection	Capital Plan					
<b>CAPITAL RESERVE (103)</b>										
<b>Funding Resources:</b>										
Interfund Transfer From General Fund	\$ 2,100,000		\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
Interest Earnings	15,000		15,000	40,000	15,000	15,000	15,000	15,000	15,000	15,000
Sale of Equipment/Scrap	20,000		20,000	105,079	25,000	25,000	25,000	25,000	25,000	25,000
<b>Capital Expenditures:</b>										
Transfer to Capital Fund (150)	(1,670,313)	(180,625)	(1,850,938)	(1,233,186)	(2,079,188)	(1,522,788)	(1,113,688)	(1,243,000)	(1,190,100)	(797,000)
Transfer to Debt Service Fund (130)	(1,127,121)		(1,127,121)	(1,189,726)	(1,137,951)	(1,283,984)	(939,049)	(935,869)	(1,134,269)	(1,119,482)
Budget Surplus (Deficit)	(662,434)		(843,059)	(177,833)	(1,077,139)	(666,772)	87,263	(38,869)	(184,369)	223,518
Beginning balance	2,106,369		2,106,369	2,106,369	1,928,536	851,398	184,626	271,889	233,020	48,652
Ending Balance	<b>1,443,935</b>	<b>-</b>	<b>1,263,310</b>	<b>1,928,536</b>	<b>851,398</b>	<b>184,626</b>	<b>271,889</b>	<b>233,020</b>	<b>48,652</b>	<b>272,170</b>
<b>KERSHAW RESERVE (101)</b>										
<b>Funding Resources:</b>										
Interest Earnings	500		500	700	100	100	100	100	100	100
Park Fees	2,900		2,900	2,905	2,900	2,900	2,900	2,900	2,900	2,900
<b>Capital Expenditures:</b>										
Transfer to Capital Fund (150)	(20,000)	(16,000)	(36,000)	(6,000)	(30,000)	-	-	-	-	-
Budget Surplus (Deficit)	(16,600)	(16,000)	(32,600)	(2,395)	(27,000)	3,000	3,000	3,000	3,000	3,000
Beginning balance	56,721		56,721	56,721	54,326	27,326	30,326	33,326	36,326	39,326
Ending Balance	<b>40,121</b>		<b>24,121</b>	<b>54,326</b>	<b>27,326</b>	<b>30,326</b>	<b>33,326</b>	<b>36,326</b>	<b>39,326</b>	<b>42,326</b>

## GENERAL FUND SUMMARY

### Summary of General Capital Reserve Funds

General Government Capital Plan	2019		2019	2020	2021	2022	2023	2024	2025	2026
Summary	Budget	Budget Amendments Final Budget	Projection	Capital Plan						
<b>PARKS AND OPEN SPACES (121)</b>										
<b>Funding Resources:</b>										
Interest Earnings	80	80	400	100	100	100	100	100	100	100
Park Fees	9,000	9,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>Capital Expenditures:</b>										
Transfer to Capital Fund (150)	-	-	-	(40,000)	-	-	-	-	-	-
Budget Surplus (Deficit)	9,080	-	9,080	2,400	(37,900)	2,100	2,100	2,100	2,100	2,100
Beginning balance	38,471	-	38,471	38,471	40,871	2,971	5,071	7,171	9,271	11,371
Ending Balance	<b>47,551</b>	<b>-</b>	<b>47,551</b>	<b>40,871</b>	<b>2,971</b>	<b>5,071</b>	<b>7,171</b>	<b>9,271</b>	<b>11,371</b>	<b>13,471</b>
<b>CEMETERY FUND (401)</b>										
<b>Funding Resources:</b>										
Interest Earnings	20	20	20	10	10	10	10	10	10	10
Park Fees	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditures:</b>										
Transfer to Capital Fund (150)	-	-	-	-	-	-	-	-	-	-
Budget Surplus (Deficit)	20	-	20	20	10	10	10	10	10	10
Beginning balance	32,804	-	32,804	32,804	32,824	32,834	32,844	32,854	32,864	32,874
Ending Balance	<b>32,824</b>	<b>-</b>	<b>32,824</b>	<b>32,824</b>	<b>32,834</b>	<b>32,844</b>	<b>32,854</b>	<b>32,864</b>	<b>32,874</b>	<b>32,884</b>

**CAPITAL FUND SUMMARY**

**Summary of Capital Projects  
Bond Funds**

	<i>Bond Authorization</i>	<i>Budget Amendments</i>	<i>Amended Authorization</i>
<b>BOND FUND 153- City Hall and Hurly Building Upgrades</b>			
City Hall Upgrades - HVAC/Electrical/Life Safety	1,000,000	(230,695)	769,305
City Hall Upgrades - First Floor	500,000	(500,000)	-
Hurley Building and Site Renovations	4,000,000	730,695	4,730,695
<b>Total Bond Authorization</b>	<b>5,500,000</b>	<b>-</b>	<b>5,500,000</b>

Interest Income  
Bond Proceeds  
Premium on bond

**Fund Balance**

	<i>Bond Authorization</i>	<i>Budget Amendments</i>	<i>Amended Authorization</i>
<b>BOND FUND 151-Energy Performance Bond</b>			
City Hall Energy Improvements	35,426		35,426
Police Station Energy Improvements	47,063		47,063
Fire Station Energy Improvements	334,654		334,654
Street Lighting Energy Improvements	1,384,225		1,384,225
Bond Costs	18,632		18,632
<b>Total Bond Authorization</b>	<b>1,820,000</b>		<b>1,820,000</b>

Interest Income  
Bond Proceeds  
Premium on bond

**Fund Balance**

<b>BOND FUND 152-Multiple Street Project</b>			
Multiple Street Project	1,417,621		1,417,621
Bond Costs	12,379		12,379
<b>Multiple Street Project</b>	<b>1,430,000</b>		<b>1,430,000</b>

<b>Expenditures</b>					
<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019 Projection</i>	<i>2020</i>	<i>Total Bond</i>
20,972	709,443	37,056	-		767,471
-	-	-	-		-
110,222	143,757	4,147,239	281,740	5,000	4,687,958
<b>131,194</b>	<b>853,200</b>	<b>4,184,295</b>	<b>281,740</b>	<b>5,000</b>	<b>5,455,429</b>

<b>Funding Sources</b>					
		(617)	(3,500.00)		
		(5,500,000)			
		(72,414)			
-	-	<b>(5,573,031)</b>	<b>(3,500)</b>	-	-
<b>131,194</b>	<b>984,394</b>	<b>(404,341)</b>	<b>(126,101)</b>	<b>(121,101)</b>	

<b>Expenditures</b>					
<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019 Projection</i>	<i>2020</i>	<i>Total Bond</i>
			33,302	2,123	35,425
			45,871	1,192	47,063
			328,384	6,270	334,654
			1,384,225		1,384,225
		10,908	250	4,750	15,908
		<b>10,908</b>	<b>1,792,032</b>	<b>14,335</b>	<b>1,817,275</b>

<b>Funding Sources</b>					
		(1,972)	(15,000)		
		(1,820,000)			
		(23,958)			
-	-	<b>(1,845,930)</b>	<b>(15,000)</b>	-	-
-	-	<b>(1,835,022)</b>	<b>(57,990)</b>	<b>(43,655)</b>	

			1,335,033		1,335,033
			12,379		12,379
			<b>1,347,412</b>		<b>1,347,412</b>

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# MISCELLANEOUS FUNDS

**MISCELLANEOUS FUNDS**

	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget	Increase (Decrease) 2020 to 2019 Original Budget	
						\$	%
<b><u>Technology Fund - 120</u></b>							
Rent	141,213	137,365	143,256	137,000	143,969	713	0.52%
Interest	484	2,261	400	1,000	1,500	1,100	110.00%
Other	-	-	-	-	-	-	
<b>Total Revenues</b>	<b>141,697</b>	<b>139,626</b>	<b>143,656</b>	<b>138,000</b>	<b>145,469</b>	<b>1,813</b>	<b>1.31%</b>
Computers and Network Equipment	13,436	14,629	17,140	20,545	15,940	(1,200)	-5.84%
Software	3,726	2,795	2,700	2,700	2,700	-	0.00%
Materials & Supplies	507	20	500	500	500	-	0.00%
Contractual Costs	57,091	39,675	61,480	57,615	72,880	11,400	19.79%
IT Contracted Service	75,799	78,963	87,100	78,100	91,480	4,380	
<b>Total Expenditures</b>	<b>150,559</b>	<b>136,082</b>	<b>168,920</b>	<b>159,460</b>	<b>183,500</b>	<b>14,580</b>	<b>9.14%</b>
Operating Surplus/(Loss)	(8,862)	3,544	(25,264)	(21,460)	(38,031)	(12,767)	
Beginning Fund Balance	313,522	304,660	308,204	308,204	286,744		
<b>Ending Fund balance</b>	<b>304,660</b>	<b>308,204</b>	<b>282,940</b>	<b>286,744</b>	<b>248,713</b>		

	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b><u>County-City Waste Reduction - 124</u></b>					
County Intermunicipal Agreement		94,380		-	
Interest Income		566		600	
<b>Total Revenues</b>		<b>94,946</b>		<b>600</b>	
Compost bins		8,730		9,138	
Feasibility Study/Engineering		12,800		18,400	-
Engineer, Design WWTP Improvement			70,000	-	-
<b>Total Expenditures</b>		<b>21,530</b>	<b>70,000</b>	<b>27,538</b>	<b>-</b>
Operating Surplus/(Loss)		73,416	(70,000)	(26,938)	-
Beginning Fund Balance			73,416	73,416	46,478
<b>Ending Fund balance</b>		<b>73,416</b>	<b>3,416</b>	<b>46,478</b>	<b>46,478</b>

	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b><u>Insurance Reserve - 102</u></b>					
Revenues	\$ 16,396	45,945	5,200	43,427	-
Property Loss / Judgements	(25,091)	(51,606)	(29,496)	(41,806)	-
Operating Excess (deficiency)	(8,695)	(5,661)	(24,296)	1,621	-
Beginning Fund Balance	35,850	27,155	21,494	21,494	23,115
Ending Fund balance	\$ 27,155	21,494	(2,802)	23,115	23,115

# WATER FUND

## WATER FUND

### Summary of Water Fund

	2017 Actual	2018 Actual	2019 Budget	2019 Projections	2020 Budget	Increase (Decrease)	
						2020 to 2019 Original Budge	
						\$	%
<b>WATER FUND REVENUES</b>							
Water Charges	\$ 3,020,830	3,558,868	3,431,807	3,420,487	3,573,637	141,830	4.13%
Charges to Other Governments	-	-	-	-	-	-	-
Use of Money & Property	10,975	17,397	23,600	23,600	23,600	-	0.00%
Other Revenue	38,658	8,279	9,700	8,000	2,200	(7,500)	-77.32%
<b>OPERATING REVENUES</b>	<b>3,070,463</b>	<b>3,584,544</b>	<b>3,465,107</b>	<b>3,452,087</b>	<b>3,599,437</b>	<b>134,330</b>	<b>3.88%</b>
Transfers from Reserves-Capital	446,521	411,088	929,800	657,529	1,467,000	537,200	57.78%
Transfers from Reserves-Debt	27,274	1,638	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,544,258</b>	<b>3,997,270</b>	<b>4,394,907</b>	<b>4,109,616</b>	<b>5,066,437</b>	<b>671,530</b>	<b>15.28%</b>
<b>WATER FUND EXPENDITURES</b>							
Water Treatment	\$ 849,542	\$ 887,324	\$ 928,115	\$ 922,861	\$ 982,378	\$ 54,263	5.85%
Water Distribution	509,469	523,092	568,676	554,293	591,945	23,270	4.09%
Capital -Cash	17,238	-	25,000	25,000	25,000	-	0.00%
Other Expenditures	424,344	407,060	437,841	433,366	451,053	13,212	3.02%
Employee Benefits	358,734	334,058	345,380	351,519	368,242	22,862	6.62%
Debt Service	548,429	512,876	507,756	507,756	527,014	19,258	3.79%
<b>OPERATING EXPENDITURES</b>	<b>2,707,756</b>	<b>2,664,409</b>	<b>2,812,768</b>	<b>2,794,795</b>	<b>2,945,633</b>	<b>132,864</b>	<b>4.72%</b>
Interfund Transfers	690,000	690,000	690,000	690,000	790,000	100,000	14.49%
Capital From Reserve	447,837	411,088	929,800	657,529	1,467,000	537,200	57.78%
<b>TOTAL EXPENDITURES</b>	<b>3,845,593</b>	<b>3,765,497</b>	<b>4,432,568</b>	<b>4,142,324</b>	<b>5,202,633</b>	<b>770,064</b>	<b>17.37%</b>
Operating Surplus/(Loss)	\$ (301,335)	\$ 231,773	\$ (37,661)	\$ (32,708)	\$ (136,196)	\$ (98,534)	261.63%
<b>FUND BALANCE</b>							
Beginning Fund Balance-Operating	\$ 1,608,678	\$ 1,307,343	\$ 1,539,116	\$ 1,539,116	\$ 1,506,408		
Operating Surplus/(Loss)	(301,335)	231,773	(37,661)	(32,708)	(136,196)		
<b>Ending Operating Fund Balance</b>	<b>1,307,343</b>	<b>1,539,116</b>	<b>1,501,455</b>	<b>1,506,408</b>	<b>1,370,212</b>		
<b>Fund Balance as % of Expenditures and Transfers to reserves</b>	<b>38.5%</b>	<b>45.9%</b>	<b>42.9%</b>	<b>43.2%</b>	<b>36.7%</b>		
Beginning Fund Balance-Pension and Benefits	(199,066)	(273,933)	(1,082,869)	(1,082,869)	(1,082,869)		
Adjustments	(74,867)	(808,936)					
Ending Fund Balance-Pension and Benefits	<b>(273,933)</b>	<b>(1,082,869)</b>	<b>(1,082,869)</b>	<b>(1,082,869)</b>	<b>(1,082,869)</b>		
<b>Ending F/S Unrestricted Fund Balance</b>	<b>\$ 1,033,410</b>	<b>\$ 456,247</b>	<b>\$ 418,586</b>	<b>\$ 423,539</b>	<b>\$ 287,343</b>		

## WATER FUND

### Summary of Water Fund Revenues

	2017 Actual	2018 Actual	Adopted 2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget \$	%
<b>WATER CHARGES</b>						
Metered Water Sales	\$ 1,392,396	\$ 1,445,204	\$ 1,456,857	\$ 1,522,589	\$ 65,732	4.51%
Town Water Sales	1,583,471	2,072,776	1,936,950	2,013,048	76,098	3.93%
Water Service Charges	6,853	6,340	7,000	7,000	-	0.00%
Late Payment Penalties	38,111	34,548	31,000	31,000	-	0.00%
<b>Total Water Charges</b>	<b>3,020,830</b>	<b>3,558,868</b>	<b>3,431,807</b>	<b>3,573,637</b>	<b>141,830</b>	<b>4.13%</b>
<b>USE OF MONEY AND PROPERTY</b>						
Interest Earnings	1,375	7,797	14,000	14,000	-	0.00%
Rental of City Property	9,600	9,600	9,600	9,600	-	0.00%
<b>Total Use of Money and Property</b>	<b>10,975</b>	<b>17,397</b>	<b>23,600</b>	<b>23,600</b>	<b>-</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>						
Workers Comp Reimbursement	-	-	-	-	-	-
Unclassified Revenues	11,241	779	2,200	2,200	-	0.00%
Interfund Revenue-Street Lighting	7,500	7,500	7,500	-	(7,500)	NA
State DOH Grant	19,917	-	-	-	-	-
<b>Total Other Revenues</b>	<b>38,658</b>	<b>8,279</b>	<b>9,700</b>	<b>2,200</b>	<b>(7,500)</b>	<b>-77.32%</b>
<b>TRANSFERS FROM RESERVES</b>						
Transfer from Reserves	446,522	411,088	929,800	1,467,000	537,200	NA
Transfer from Debt Service	27,274	1,638	-	-	-	-
<b>Total Transfers from Reserves</b>	<b>473,796</b>	<b>412,726</b>	<b>929,800</b>	<b>1,467,000</b>	<b>537,200</b>	<b>57.78%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,544,259</b>	<b>\$ 3,997,270</b>	<b>\$ 4,394,907</b>	<b>\$ 5,066,437</b>	<b>\$ 671,530</b>	<b>15.28%</b>

## WATER FUND EXPENDITURES

### Water Fund Expenditures

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget \$	%
<b><u>Water Treatment Plant - 8320</u></b>						
Salaries & Wages (.1)	\$ 370,623	\$ 392,210	\$ 401,386	\$ 419,119	\$ 17,733	4.42%
Equipment (.2)	19,271	3,944	7,600	16,300	8,700	114.47%
Materials & Supplies (.3)	188,002	223,908	250,924	266,156	15,232	6.07%
Contractual Costs (.4)	244,315	238,183	237,499	248,740	11,241	4.73%
Employee Benefits -FICA (.8)	27,331	29,078	30,706	32,063	1,357	4.42%
Total Operating Expenditures	<u>\$ 849,542</u>	<u>887,324</u>	<u>928,115</u>	<u>982,378</u>	<u>54,263</u>	<u>5.85%</u>

#### **Personnel**

Chief WTP Operator	1.00	1.00	1.00	1.00		
WTP Operator	5.00	5.00	5.00	5.00		
PUMA-Electrician	-	-	-	0.33		
Seasonal-FTE	0.10	0.10	0.10	-		
Total Positions and Seasonal FTE	<u>6.10</u>	<u>6.10</u>	<u>6.10</u>	<u>6.33</u>	<u>0.23</u>	

#### **Water Distribution - 8340**

Salaries & Wages (.1)	370,563	373,964	388,353	399,780	11,427	2.94%
Equipment (.2)	4,826	3,794	7,500	7,500	-	0.00%
Materials & Supplies (.3)	80,689	101,124	103,120	110,700	7,580	7.35%
Contractual Costs (.4)	26,054	16,442	39,994	44,284	4,290	10.73%
Employee Benefits -FICA (.8)	27,336	27,768	29,709	29,681	(28)	-0.09%
Total Operating Expenditures	<u>509,469</u>	<u>523,092</u>	<u>568,676</u>	<u>591,945</u>	<u>23,270</u>	<u>4.09%</u>

#### **Personnel**

Public Works Coordinator/Supervisor	0.35	0.30	0.30	0.30		
Supervisor		1.00	1.00	1.00		
PUMA/MEO	5.20	4.20	4.20	4.20		
Seasonal-FTE	0.15	0.15	0.15	0.15		
Total Positions and Seasonal FTE	<u>5.70</u>	<u>5.65</u>	<u>5.65</u>	<u>5.65</u>	<u>-</u>	

#### **Other Expenditures (.4)**

Audit	2,950	3,100	3,500	4,779	1,279	36.54%
Centralized Printing and Mailing	-	4,942	9,720	9,720	-	0.00%
Insurance	28,500	30,151	31,870	34,000	2,130	6.68%
Taxes On City Property	199,078	176,592	181,495	182,956	1,461	0.80%
General Fund Overhead Payment	189,332	189,785	203,256	211,598	8,342	4.10%
Miscellaneous Expenses	4,484	2,491	8,000	8,000	-	0.00%
Total Other Expenses	<u>\$ 424,344</u>	<u>\$ 407,060</u>	<u>\$ 437,841</u>	<u>\$ 451,053</u>	<u>\$ 13,212</u>	<u>3.02%</u>

## WATER FUND EXPENDITURES

	Water Fund Expenditures				Increase (Decrease)	
	2017	2018	2019	2020	2020 to 2019 Original Budget	
	Actual	Actual	Budget	Budget	\$	%
<b><u>Employee Benefits (.8)</u></b>						
NYS General Retirement	\$ 104,541	\$ 107,515	\$ 112,149	\$ 109,393	\$ (2,756)	-2.46%
Worker's Compensation	21,782	22,808	22,750	27,541	4,791	21.06%
Medical & Dental Ins - Active	209,531	197,063	206,640	204,919	(1,721)	-0.83%
Medical & Dental Ins - Retiree	19,125	1,744	-	6,855	6,855	
Other Employee Benefits	3,756	4,928	3,841	4,534	693	18.04%
Retirement Payouts	-	-	-	15,000	15,000	
Sub-Total	358,734	334,058	345,380	368,242	22,862	
<b><u>Debt Service</u></b>						
Serial Bond - Principal (.6)	\$ 372,000	352,000	356,400	359,000	2,600	0.73%
Serial Bond - Interest (.7)	175,654	159,876	150,356	167,014	16,658	11.08%
Administrative Costs (.4)	775	1,000	1,000	1,000	-	0.00%
Total Debt Service	\$ 548,429	512,876	507,756	527,014	19,258	3.79%
<b><u>Interfund Transfer</u></b>						
Return on Investment	\$ 290,000	290,000	290,000	290,000	-	0.00%
Water Distribution Reserve (201)	150,000	150,000	150,000	150,000	-	0.00%
Water Treatment Plant Reserve (203)	250,000	250,000	250,000	350,000	100,000	40.00%
Total Interfund Transfers	\$ 690,000	\$ 690,000	\$ 690,000	\$ 790,000	\$ 100,000	14.49%

## WATER FUND

### Summary of Capital Purchases

	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b><u>Water Treatment Plant (Reserve)</u></b>					
203 WTP PARCO W/PLC SERVICE					\$ 55,000
203 WTP PRV & GUARD VALVES					20,000.00
203 WTP CHEMICAL FEED PUMPS					18,000.00
203 WTP ACTUATORS					15,000.00
203 WTP FILTER FLOW METERS					14,000.00
203 WTP BACKWASH SURFACE WASH METERS					10,000.00
203 WTP HVAC SYSTEM					242,500.00
203 WTP REDUNDANT TANK FEED TIE IN PROJECT (203)					705,000.00
Funded WTP Reserve (203)	263,904	262,676	410,000	363,545	1,079,500
<b><u>Water Distribution (Reserve)</u></b>					
201 WD WATER METER PROJECT					\$ 112,500
201 WD WATERMAIN REPLACEMENT					275,000
Funded Distribution Reserve (201)	183,933	148,412	519,800	293,984	387,500
Total Capital - Reserves	\$ 447,837	411,088	929,800	657,529	1,467,000
<b><u>Water Distribution (Cash)</u></b>					
Hydrants (Cash)	\$ 17,238	-	25,000	25,000	25,000
<b><u>BOND FUND 252</u></b>					
Multiple Street Project			715,000	715,000	-

## WATER FUND

### Summary of Water Fund Balance and Reserve Funds

Water Fund Reserves	2019			2019	2020	2021	2022	2023	2024	2025	2026
Summary	Budget	Amendments	Final Budget	Projection	Capital Plan						
<b>Plant (203)</b>											
<b>Capital Expenditures:</b>											
Water Treatment Plant	(410,000)	(172,296)	(582,296)	(336,701)	(1,079,500)	(460,000)	(285,000)	(245,000)	(385,000)	(325,000)	(115,000)
<b>Funding Sources:</b>											
Interest Earnings	500		500	5,000	500	500	500	500	500	500	500
Other Income			-	1,700							
Interfund Transfer From Water Fund	250,000		250,000	250,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
WIIA Grant for Redundant Tank Feed	-		-	-	423,000	-	-	-	-	-	-
Budget Surplus (Deficit)	(159,500)	(172,296)	(331,796)	(80,001)	(306,000)	(109,500)	65,500	105,500	(34,500)	25,500	235,500
Beginning fund balance	531,397		531,397	531,397	451,396	145,396	35,896	101,396	206,896	172,396	197,896
Ending fund balance	<b>371,897</b>		<b>199,601</b>	<b>451,396</b>	<b>145,396</b>	<b>35,896</b>	<b>101,396</b>	<b>206,896</b>	<b>172,396</b>	<b>197,896</b>	<b>433,396</b>

#### DISTRIBUTION (201)

<b>Capital Expenditures:</b>											
Water Distribution	(519,800)	(73,361)	(593,161)	(304,882)	(387,500)	(100,000)	(28,000)	(100,000)	(138,000)	-	-
<b>Funding Sources:</b>											
Interest Earnings	500		500	6,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Interfund Transfer From Water Fund	150,000		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Budget Surplus (Deficit)	(369,300)	(73,361)	(442,661)	(148,882)	(235,500)	52,000	124,000	52,000	14,000	152,000	152,000
Beginning fund balance	604,007		604,007	604,007	455,125	219,625	271,625	395,625	447,625	461,625	613,625
Ending fund balance	<b>234,707</b>	<b>-</b>	<b>161,346</b>	<b>455,125</b>	<b>219,625</b>	<b>271,625</b>	<b>395,625</b>	<b>447,625</b>	<b>461,625</b>	<b>613,625</b>	<b>765,625</b>

#### BOND FUND (252)

<b>Capital Expenditures:</b>											
Multiple Street Project	<b>715,000</b>	<b>-</b>	<b>715,000</b>	<b>715,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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# SEWER FUND

## SEWER FUND

### Summary of Sewer Fund

	2017 Actual	2018 Actual	2019 Budget	2019 Projection	2020 Budget	Increase (Decrease)	
						2020 to 2019 Original Budget	
						\$	%
<b>SEWER FUND REVENUES</b>							
Sewer Charges	\$ 1,485,902	\$ 1,456,214	\$ 1,437,780	\$ 1,416,134	\$ 1,587,535	\$ 149,755	10.42%
Charges to Other Governments	811,036	737,643	801,861	799,861	878,221	76,360	9.52%
Use of Money & Property	1,391	10,018	16,000	16,000	10,000	(6,000.00)	-37.50%
Other Revenue	1,225	8,203	1,250	2,732	1,250	-	0.00%
<b>OPERATING REVENUES</b>	<b>2,299,555</b>	<b>2,212,078</b>	<b>2,256,891</b>	<b>2,234,727</b>	<b>2,477,006</b>	<b>220,115</b>	<b>9.75%</b>
Transfers from Reserves	1,103,876	573,683	1,139,711	804,383	3,361,612	2,221,901	194.95%
<b>TOTAL REVENUES</b>	<b>3,403,430</b>	<b>2,785,761</b>	<b>3,396,602</b>	<b>3,039,110</b>	<b>5,838,618</b>	<b>2,442,016</b>	<b>71.90%</b>
<b>SEWER FUND EXPENDITURES</b>							
Sewer Collection	240,425	217,572	301,718	287,747	290,701	\$ (11,017)	-3.65%
Water Resource Recovery Facility	908,088	945,978	1,052,102	1,019,243	1,113,096	60,995	5.80%
Other Expenditures	203,687	208,467	228,746	229,386	241,658	12,912	5.64%
Employee Benefits	259,582	270,140	297,860	296,209	284,094	(13,766)	-4.62%
Debt Service	669,163	680,603	678,347	678,347	729,219	50,872	7.50%
<b>OPERATING EXPENDITURES</b>	<b>2,280,944</b>	<b>2,322,759</b>	<b>2,558,772</b>	<b>2,510,931</b>	<b>2,658,768</b>	<b>99,996</b>	<b>3.91%</b>
Transfer to Reserves	462,613	462,500	771,375	771,375	571,375	(200,000)	-25.93%
Capital Budget	561,149	42,826	634,500	299,172	2,864,000	2,229,500	351.38%
<b>TOTAL EXPENDITURES</b>	<b>3,304,706</b>	<b>2,828,085</b>	<b>3,964,647</b>	<b>3,581,478</b>	<b>6,094,143</b>	<b>2,129,496</b>	<b>53.71%</b>
Operating Surplus/(Loss)	\$ 98,724	\$ (42,325)	\$ (568,045)	\$ (542,368)	\$ (255,525)	\$ 12,912	-55.02%
<b>FUND BALANCE</b>							
Beginning Fund Balance-Operating	\$ 1,574,574	\$ 1,673,298	1,630,974	1,630,974	1,088,606		
Operating Surplus/(Loss)	98,724	(42,325)	(568,045)	(542,368)	(255,525)		
<b>Ending Operating Fund Balance</b>	<b>1,673,298</b>	<b>1,630,974</b>	<b>1,062,928</b>	<b>1,088,606</b>	<b>833,081</b>		
<b>Fund Balance as % of Expenditures and Transfers to reserves</b>	<b>61.0%</b>	<b>58.6%</b>	<b>31.9%</b>	<b>33.2%</b>	<b>25.8%</b>		
Beginning Fund Balance-Pension and Benefits	(56,292)	(88,459)	(456,918)	(456,918)	(456,918)		
Adjustments	(32,167)	(368,459)	-				
Ending Fund Balance-Pension and Benefits	<b>(88,459)</b>	<b>(456,918)</b>	<b>(456,918)</b>	<b>(456,918)</b>	<b>(456,918)</b>		
<b>Ending F/S Unrestricted Fund Balance</b>	<b>1,584,839</b>	<b>1,174,056</b>	<b>606,010</b>	<b>631,688</b>	<b>376,163</b>		

## SEWER FUND

### Summary of Sewer Fund Revenues

	2017	2018	2019	2020	Increase (Decrease)	
					2020 to 2019 Original Budget	
					Actual	Actual
<b>SEWER CHARGES</b>						
Metered Sales	\$ 1,441,500	\$ 1,418,800	\$ 1,406,780	\$ 1,556,535	\$ 149,755	10.65%
Late Payment Penalties	44,402	37,414	31,000	31,000	-	0.00%
Total Water Charges	1,485,902	1,456,214	1,437,780	1,587,535	149,755	10.42%
<b>CHARGES TO OTHER GOVERNMENTS</b>						
Ontario County /O/M Share	501,222	418,272	473,841	542,200	68,359	14.43%
WWTP Lab Fees	4,145	4,012	8,000	8,000	-	0.00%
Liquid Waste Agreements	304,600	312,215	320,020	328,021	8,001	2.50%
Late Payment-Liquid Waste	1,069	3,144	-	-	-	-
Total Charges to Other Governments	811,036	737,643	801,861	878,221	76,360	9.52%
<b>USE OF MONEY AND PROPERTY</b>						
Interest Earnings	1,391	10,018	16,000	10,000	(6,000)	-37.50%
Total Use of Money and Property	1,391	10,018	16,000	10,000	(6,000)	-37.50%
<b>OTHER REVENUES</b>						
Sewer Permits	700	3,314	750	750	-	-
Workers Comp Reimbursement	-	348	-	-	-	-
Unclassified Revenues	525	4,541	500	500	-	0.00%
Total Other Revenues	1,225	8,203	1,250	1,250	-	0.00%
<b>TRANSFERS FROM RESERVES</b>						
Transfer from Reserves	1,103,876	573,683	1,139,711	3,361,612	2,221,901	NA
Transfer from Debt Service	-	-	-	-	-	-
Total Transfers from Reserves	1,103,876	573,683	1,139,711	3,361,612	2,221,901	194.95%
<b>TOTAL REVENUES</b>	<b>\$ 3,403,430</b>	<b>\$ 2,785,761</b>	<b>\$ 3,396,602</b>	<b>\$ 5,838,618</b>	<b>\$ 2,442,016</b>	<b>71.90%</b>

## SEWER FUND

### Summary of Sewer Fund Expenditures

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease)	
					2020 to 2019 Original Budget	
					\$	%
<b><u>Sewer Collection - 8120</u></b>						
Salaries & Wages (.1)	\$ 171,415	\$ 170,440	\$ 190,700	\$ 181,394	\$ (9,305)	-4.88%
Equipment (.2)	16,452	-	10,000	10,000	-	0.00%
Materials & Supplies (.3)	8,773	12,601	16,550	15,400	(1,150)	-6.95%
Contractual Costs (.4)	30,915	21,775	69,880	70,030	150	0.21%
Employee Benefits -FICA (.8)	12,870	12,757	14,589	13,877	(712)	-4.88%
Total Operating Expenditures	<u>\$ 240,425</u>	<u>\$ 217,572</u>	<u>\$ 301,718</u>	<u>\$ 290,701</u>	<u>\$ (11,017)</u>	<u>-3.65%</u>
<b><u>Personnel</u></b>						
Public Works Coordinator/Supervisor	0.10	0.10	0.10	0.10		
Senior Engineering Aide	0.70	0.70	0.70	0.70		
PUMA	1.00	1.00	1.00	1.00		
MEO	0.80	0.80	0.80	0.80		
Total Positions and Seasonal FTE	<u>2.60</u>	<u>2.60</u>	<u>2.60</u>	<u>2.60</u>	-	
<b><u>Water Resource Recovery Facility (8130)</u></b>						
Salaries & Wages (.1)	370,691	377,043	408,653	403,657	(4,996)	-1.22%
Equipment (.2)	4,500	13,764	17,300	18,315	1,015	5.87%
Materials & Supplies (.3)	96,522	114,650	118,521	155,429	36,908	31.14%
Contractual Costs (.4)	408,354	412,115	478,040	504,816	26,776	5.60%
Employee Benefits -FICA (.8)	28,021	28,406	29,588	30,880	1,291	4.36%
Total Operating Expenditures	<u>908,088</u>	<u>945,978</u>	<u>1,052,102</u>	<u>1,113,096</u>	<u>60,995</u>	<u>5.80%</u>
<b><u>Personnel</u></b>						
Chief Operator	1.00	1.00	1.00	1.00		
Lab Technical	1.00	1.00	1.00	1.00		
Operator	2.00	2.00	2.00	3.00		
Maintenance Mechanic	1.00	1.00	1.00	1.00		
Laborer	1.00	1.00	1.00	1.00		
PUMA - Electrician	-	-	-	0.33		
Seasonal FTE	0.28	0.28	0.28	0.28		
Total Positions and Seasonal FTE	<u>6.28</u>	<u>6.28</u>	<u>6.28</u>	<u>7.61</u>	1.33	
<b><u>Other Expenditures (.4)</u></b>						
Audit	2,515	3,000	3,005	4,062	1,057	35.17%
Central Printing & Mailing	-	3,849	9,720	9,720	-	0.00%
Insurance	43,588	45,612	48,720	53,750	5,030	10.32%
Miscellaneous Expenses	2,676	726	1,000	1,000	-	0.00%
General Fund Overhead Payment	154,908	155,280	166,301	173,126	6,825	4.10%
Total Other Expenses	<u>\$ 203,687</u>	<u>\$ 208,467</u>	<u>\$ 228,746</u>	<u>\$ 241,658</u>	<u>\$ 12,912</u>	<u>5.64%</u>

## SEWER FUND

### Summary of Sewer Fund Expenditures

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Increase (Decrease) 2020 to 2019 Original Budget	
					\$	%
<b><u>Employee Benefits (.8)</u></b>						
NYS General Retirement	\$ 77,229	\$ 78,159	\$ 81,626	\$ 89,782	\$ 8,156	9.99%
Worker's Compensation	16,072	17,415	16,578	22,604	6,026	36.35%
Medical & Dental Ins - Active	106,301	108,703	109,936	121,842	11,906	10.83%
Medical & Dental Ins - Retiree	55,266	44,223	52,163	42,177	(9,986)	-19.14%
Other Employee Benefits	4,714	4,292	5,004	4,689	(315)	-6.29%
Retirement Payouts	-	17,348	32,553	3,000	(29,553)	-90.78%
Sub-total	259,582	270,140	297,860	284,094	(13,766)	-4.62%
<b><u>Debt Service</u></b>						
Serial Bond - Principal (.6)	521,200	541,700	549,000	583,250	34,250	6.24%
Serial Bond - Interest (.7)	145,195	136,005	125,197	141,819	16,622	13.28%
Administrative Costs (.4)	2,768	2,897	4,150	4,150	-	0.00%
Total Debt Service	669,163	680,603	678,347	729,219	50,872	7.50%
<b><u>Interfund Transfer (.9)</u></b>						
Transfer to Capital Reserve (.9)	462,613	462,500	771,375	571,375	(200,000)	-25.93%
Total Interfund Transfers	\$ 462,613	\$ 462,500	\$ 771,375	\$ 571,375	\$ (200,000)	-25.93%

## SEWER FUND

### Summary of Capital Purchases

	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b><u>Sewer Collection (302)</u></b>					
302 EQUIPMENT-WW COLLECTION					100,000
302 WATER METER PROJECT					112,500
302 ENG-MULTIPLE STREET PROJECT					-
302 YACHT CLUB LIFT STATION					35,000
<b>Funded Collection Reserve (302)</b>	188,890	6,231	212,500	15,985	247,500
<b><u>Water Resource Recovery Facility (303)</u></b>					
303 (B) COLLECTION SYSTEM					200,000
303 (C) OTHER PLANT IMPROVEMENTS					100,000
303 (C) EFFLUENT DISINFECTION					1,550,000
303 (C) WASTE HAULER TANK					20,000
303 (C) SCADA SYSTEM					10,000
303 (C) PUMP REPLACEMENT					450,000
303 (C) PLANT ROOFS					111,500
303 (C) PLANT SECURITY					40,000
303 (C) DIGESTER REPAIRS					35,000
303 (D) EQUIPMENT-PUMP STATION					-
303 (E) VEHICLES-COLLECTION T65					25,000
303 (E) VEHICLES-COLLECTION T32					45,000
303 (F) VEHICLES - PLANT T67				-	30,000
<b>Funded City-County Reserve (303)</b>	372,259	36,595	422,000	283,187	2,616,500
Total Appropriation	\$ 561,149	42,826	634,500	299,172	2,864,000
<b><u>BOND FUND 352</u></b>					
Multiple Street Project			715,000	715,000	-

**SEWER FUND**

**Summary of Sewer Fund Balance and Reserve Funds**

Sewer Fund Reserves	2019		2019	2020	2021	2022	2023	2024	2025	2026	
Summary	Budget		Projection	Capital Plan							
	Budget	Amendments Final Budget									
<b>SEWER COLLECTION (302)</b>											
<b>Capital Expenditures:</b>											
Sewer Collection	(212,500)	(15,894)	(228,394)	(15,894)	(247,500)	(212,500)	(112,500)	-	-	-	-
<b>Funding Sources:</b>											
Interest Earnings	400		400	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other Uncome			-	-							
Interfund Transfer From Water Fund	300,000		300,000	300,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Budget Surplus (Deficit)	87,900	(15,894)	72,006	288,106	(145,500)	(110,500)	(10,500)	102,000	102,000	102,000	102,000
Beginning fund balance	262,233		262,233	262,233	550,339	404,839	294,339	283,839	385,839	487,839	589,839
Ending fund balance	<b>350,133</b>		<b>334,239</b>	<b>550,339</b>	<b>404,839</b>	<b>294,339</b>	<b>283,839</b>	<b>385,839</b>	<b>487,839</b>	<b>589,839</b>	<b>691,839</b>

**WATER RESOURCE RECOVERY FACILITY (303)**

<b>Capital Expenditures:</b>											
WRRF Capital	(422,000)	(77,625)	(499,625)	(283,186)	(2,616,500)	(240,000)	(632,000)	(450,000)	(390,000)	(620,000)	(378,500)
WRRF Debt	(505,211)		(505,211)	(505,211)	(497,612)	(504,742)	(497,553)	(501,153)	(388,869)	(387,369)	(385,769)
<b>Funding Sources:</b>											
Interest Earnings	25,000		25,000	40,000	28,364	18,602	20,240	19,467	20,150	20,563	20,695
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						
Contribution from Ontario County	328,625		328,625	328,625	328,625	317,725	317,725	317,725	317,725	306,825	295,925
Interfund Transfer From Sewer Fund	471,375		471,375	471,375	471,375	462,275	462,275	462,275	462,275	453,175	444,075
Budget Surplus (Deficit)	97,789	(77,625)	20,164	251,603	(1,085,749)	253,859	(129,313)	48,314	221,281	(26,806)	196,426
Beginning fund balance	3,552,548		3,552,548	3,552,548	3,804,151	2,718,402	2,972,261	2,842,948	2,891,262	3,112,543	3,085,737
Ending fund balance	<b>3,650,337</b>	<b>-</b>	<b>3,572,712</b>	<b>3,804,151</b>	<b>2,718,402</b>	<b>2,972,261</b>	<b>2,842,948</b>	<b>2,891,262</b>	<b>3,112,543</b>	<b>3,085,737</b>	<b>3,282,163</b>

**BOND FUND (352)**

<b>Capital Expenditures:</b>											
Multiple Street Project	(715,000)	-	(715,000)	(715,000)	-	-	-	(650,000)	-	-	-

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# 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 2010	632,526,406	0.93%	3,976,260	7.35%	(5,433)	3,970,827	6.278	6.36%
Actual 2011	662,324,925	4.71%	4,178,890	5.10%	(7,357)	4,171,533	6.298	0.33%
Actual 2012	664,049,058	0.26%	4,410,811	5.55%	(9,733)	4,401,078	6.628	5.23% ***
Actual 2013	664,344,658	0.04%	4,477,073	1.50%	(8,501)	4,468,572	6.726	1.49%
Actual 2014	664,551,783	0.03%	4,544,229	1.50%	(6,720)	4,537,509	6.828	1.51%
Actual 2015	676,602,145	1.81%	4,646,474	2.25%	(6,654)	4,639,820	6.858	0.43%
Actual 2016	683,433,195	1.01%	4,755,321	2.34%	(6,630)	4,748,691	6.948	1.32%
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%
Budget 2020	725,072,119	-1.31%	5,414,136	3.48%	(10,630)	5,403,506	7.452	4.80%

\*\*\*Workers Comp Added To Budget From County

### Special Assessment

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Parking Lot	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
BID-Special Assessment	34,494	36,466	36,466	36,466
	<u>43,494</u>	<u>45,466</u>	<u>45,466</u>	<u>45,466</u>

<b>Pilot Payments</b>	Assessed Value	Taxable	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Thompson Building Associates	1,800,000	RENTS	\$ 5,202	5,202	5,178	5,178	5,450	-
Finger Lakes Railway Association			1,437	-	-	1,540	1,592	1,592
Constellation Brands	-		-	-	-	-	-	-
NYS Wine & Culinary Center	5,000,000	2,265,000	3,062	3,010	3,014	9,561	9,586	16,880
LFN North Street LLC (Constellation)	4,860,000	FIXED	7,581	10,854	10,854	14,149	14,857	17,445
Ajay Glass	2,508,000	1,589,500	96	11,000	11,013	11,274	11,303	11,846
Pinnacle North	18,911,480	FIXED	27,950	28,787	28,787	29,160	29,160	30,490
Pinnacle North		Excess		54,016	51,690	50,000	43,068	23,704
243 Gorham St. LLC	750,000	498,000						3,711
	<u>\$ 33,079,480</u>	<u>3,854,500</u>	<u>\$ 45,328</u>	<u>\$ 112,869</u>	<u>\$ 110,536</u>	<u>\$ 120,862</u>	<u>\$ 115,015</u>	<u>\$ 105,668</u>

## TAX INFORMATION

### TAX CAP CALCULATION

	Total	General Revenues	BID Assessments	Parking Assessment
Total Real Property Tax Levy for Fiscal Year Ending 12/31/19	\$ 5,277,124	5,232,188	35,936	9,000
Tax base growth factor	<u>1.0122</u>			
	5,341,505			
Add: PILOTs receivable FYE 12/31/19	<u>115,015</u>			
	5,456,520			
Allowable growth factor	<u>1.02</u>			
	5,565,651			
Less: PILOTs receivable FYE 12/31/20	<u>105,668</u>			
	5,459,983			
2019 available carryover	<u>-</u>			
	5,459,983			
Add: PFRS Exclusion	<u>-</u>			
Tax Levy Limit Available for 2020	<span style="border: 1px solid black; padding: 2px;">3.47%</span> 5,459,983			
Proposed Tax Levy in 2020 Budget	<span style="border: 1px solid black; padding: 2px;">3.46%</span> 5,459,602	5,414,136	36,466	9,000
Difference	<u>(381)</u>	181,948	530	-
% of Levy Change	<span style="border: 1px solid black; padding: 2px;">-0.01%</span>	<span style="border: 1px solid black; padding: 2px;">3.48%</span>	<span style="border: 1px solid black; padding: 2px;">1.48%</span>	

**TAX INFORMATION**

NYS-Real Property System  
 County of Ontario  
 City of Canandaigua

Assessor's Report - 2019 - Current Year File  
 S495 Exemption Impact Report  
 City Detail Report

RPS221/V04/L01  
 Date: 10/28/2019

Uniform Percentage 97.00  
 Total Assessed Value 1,105,283,173

Equalized Total Assessed Value - 1,105,283,173

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS-GENERALLY	RPTL 404(1)	11	\$ 10,312,887	0.93
13100	CO-GENERALLY	RPTL 406(1)	7	20,444,845	1.85
13350	CITY-GENERALLY	RPTL 406(1)	34	46,954,639	4.25
13370	CITY-CEMETERY LAND	RPTL 446	2	350,515	0.03
13800	SCHOOL DISTRICT	RPTL 408	9	72,488,660	6.56
14100	USA-GENERALLY	RPTL 400(1)	2	2,350,515	0.21
14110	USA-SPECIFIED USES	STATE L 54	1	5,154,639	0.47
18020	MUNICIPAL INDUSTRIAL DEV. AGENCY	RPTL412-a	13	43,587,113	3.94
21600	RES OF CLERGY-RELIG CORP WON	RPTL 462	3	540,464	0.05
25110	NONPROF CORP-RELIG(CONST PRO)	RPTL 420-a	12	16,401,546	1.48
25120	NONPROF CORP-EDUCL(CONST PRO)	RPTL 420-a	3	2,427,835	0.22
25130	NONPROF CORP-CAHR(CONST PRO)	RPTL 420-a	7	10,658,160	0.96
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	3	85,202,062	7.71
25230	NONPROF CORP-MORAL/MENTAL IM	RPTL 420-a	4	8,287,629	0.75
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	5	4,078,351	0.37
26100	VETERANS ORGANIZATION	RPTL 452	2	707,216	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	2,392,784	0.22
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	6,997,423	0.63
28120	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	4,948,454	0.45
28220	URBAN REN OWNER-COMM DEV CORP	P H F I L 260	1	61,856	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,052	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	164	2,007,266	0.18
41131	ALT VET EX-WAR PERION-COMBAT	RPTL 458-a	141	2,869,381	0.26
41141	ALT VET EX-WAR PERION-DISABILITY	RPTL 458-a	78	2,131,500	0.19
41300	PARAPLEGIC VETS	RPTL 458(3)	1	476,289	0.04
41400	CLERGY	RPTL 460	8	12,371	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	22	1,235,232	0.11
41803	PERSONS AGE 65 OR OVER	RPTL 467	51	1,677,543	0.15
41806	PERSONS AGE 65 OR OVER	RPTL 467	22	1,270,568	0.12
41930	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	137,371	0.01
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	14	1,581,957	0.14
49503	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	8,247	0.00
49506	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	25,773	0.00
<b>Total System Exemptions:</b>			<b>630</b>	<b>\$ 357,786,143</b>	<b>32.37</b>

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:**

**\$ 33,079,480**

## 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	
			2019	2020
2015	676,602,145	100%	676,602,145	-
2016	683,433,195	100%	683,433,195	683,433,195
2017	702,841,356	100%	702,841,356	702,841,356
2018	727,720,970	100%	727,720,970	727,720,970
2019	734,688,417	100%	734,688,417	734,688,417
2020	725,072,119	97%		703,319,955
<b>Total Five Year Full Valuation</b>			\$ 3,525,286,083	\$ 3,552,003,893
<b>Average Five Year Full Valuation</b>			\$ 705,057,217	\$ 710,400,779
<b>Constitutional Tax Limit - 2% of average five year full valuation</b>			\$ 14,101,144	\$ 14,208,016
<b>Total Tax Levy Subject to Tax Limit</b>			\$ 5,277,124	\$ 5,459,602
<b>Less: Debt Service</b>				
<b>WF</b>			506,756	526,014
<b>SF</b>			-	-
<b>GF</b>			1,380,092	1,453,470
<b>Capital Expenditures</b>			1,660,313	2,069,188
<b>Revenues to debt service</b>			(318,817)	(317,519)
<b>Total Exclusions</b>			3,228,344	3,731,153
<b>Tax Levy Subject to Tax Limit</b>			\$ 2,048,780	\$ 1,728,449
<b>Constitutional Tax Margin</b>			\$ 12,052,365	\$ 12,479,566
<b>Percent of Tax Limit Exhausted</b>			<b>14.53%</b>	<b>12.17%</b>

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# DEBT INFORMATION

## DEBT INFORMATION

### Summary of Issued Debt Outstanding For Fiscal Year Ending December 31, 2020

TERM		Interest Rate	Total Issued	General	Water	Sewer	Balance
2003	2022	.721%-4.50%	2,000,000			240,000	240,000
2008	2018	3.50%-4.30%	288,660				-
2009	2028	3.50%-4.50%	2,800,000		1,200,000		1,200,000
2010	2019	2.00%-3.40%	725,000				-
2012	2031	1.250%-2.50%	8,130,500	280,000	215,000	3,920,000	4,415,000
2015R	2046	3.01%	4,915,000	842,600	1,973,400	289,000	3,105,000
2015	2025	2.00%-2.25%	2,900,000	845,000	355,000	330,000	1,530,000
2018	2033	3.000%-3.50%	7,320,000	6,445,000			6,445,000
2019	2034	Est. 3.75	2,860,000	1,355,000	680,000	680,000	2,715,000
			<b>\$ 29,079,160</b>	<b>\$ 9,767,600</b>	<b>\$ 4,423,400</b>	<b>\$ 5,459,000</b>	<b>\$ 19,650,000</b>

#### Capital Project - Debt Authorized but not yet Issued:

	Date Authorized	Total Authorized	General	Water	Sewer
Multiple Street	2019	2,860,000	1,430,000	715,000	715,000

#### Future Debt Service Payments (All funds including authorizations)

Fiscal Year Ending December 31	Principal	Interest	Total
2021	2,095,000	584,105	2,679,105
2022	1,825,000	528,679	2,353,679
2023	1,720,000	488,045	2,208,045
2024	1,745,000	438,145	2,183,145
2025	1,765,000	391,107	2,156,107
2026-2046	10,500,000	1,831,479	12,331,479

Total Debt Per 2019 Budget \$ 19,650,000 \$ 4,261,560 \$ 23,911,560

## DEBT INFORMATION

### CONSTITUTIONAL DEBT LIMIT

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

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

Fiscal Year Ended			Full Valuation	
			2019	2020
<b>2015</b>	676,602,145	100%	676,602,145	-
<b>2016</b>	683,433,195	100%	683,433,195	683,433,195
<b>2017</b>	702,841,356	100%	702,841,356	702,841,356
<b>2018</b>	727,720,970	100%	727,720,970	727,720,970
<b>2019</b>	734,688,417	100%	734,688,417	734,688,417
<b>2020</b>	725,072,119	97%		703,319,955
<b>Total Five Year Full Valuation</b>			\$ 3,525,286,083	\$ 3,552,003,893
<b>Average Five Year Full Valuation</b>			\$ 705,057,217	\$ 710,400,779
<b>Constitutional Debt Limit - 7% of</b>			\$ 49,354,005	\$ 49,728,055
<b>Total Outstanding Debt</b>			\$ 18,860,000	\$ 19,650,000
<b>Less:</b>	<b>Water Indebtedness</b>		4,067,400	4,423,400
	<b>Sewer Indebtedness</b>		5,326,895	4,989,000
<b>Add:</b>	<b>Authorized Debt- not yet issued</b>		2,860,000	-
<b>Total Net Indebtedness</b>			\$ 12,325,705	\$ 10,237,600
<b>Net Debt-Contracting Margin</b>			\$ 37,028,300	\$ 39,490,455
<b>Percentage of Debt Contracting Power Exhausted</b>			24.97%	20.59%

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# PERSONNEL

# PERSONNEL

## Summary of Personnel by Department

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Personnel Change
<u>General Government</u>					
Legislative	9.00	9.00	9.00	9.00	-
Executive	2.75	2.75	2.10	2.10	-
Treasurer	3.00	3.00	3.24	3.00	(0.24)
Assessor	1.00	1.00	1.00	1.00	-
City Clerk	1.00	1.00	1.00	1.00	-
Corporation Counsel	1.00	1.00	-	-	-
Personnel	-	-	1.00	1.00	-
Public Works Administration	3.55	3.50	4.00	4.00	-
Municipal Building	0.50	0.50	0.50	0.50	-
Central Garage	3.00	3.00	3.50	3.77	0.27
<b>Total General Government</b>	<b>24.80</b>	<b>24.75</b>	<b>25.34</b>	<b>25.37</b>	<b>0.03</b>
<u>Code Enforcement Total</u>	3.25	3.25	2.50	2.50	-
<u>Police Department</u>					
Police Protection	26.86	26.36	27.50	28.00	0.50
Youth Officer	-	-	-	1.00	1.00
SRO	1.00	1.00	1.00	0.50	(0.50)
Traffic Safety	1.20	1.20	1.20	1.20	-
<b>Total Police Protection</b>	<b>29.06</b>	<b>28.56</b>	<b>29.70</b>	<b>30.70</b>	<b>1.00</b>
<u>Fire Department</u>					
Fire Department	11.00	11.17	13.67	15.71	2.04
Fire Prevention	0.36	0.12	0.08	0.08	-
<b>Total Fire Protection</b>	<b>11.36</b>	<b>11.29</b>	<b>13.75</b>	<b>15.79</b>	<b>2.04</b>
<u>Transportation</u>					
Street Maintenance	8.39	8.35	8.18	8.18	-
Street Lighting	-	-	-	0.33	-
<b>Total Transportation</b>	<b>8.39</b>	<b>8.35</b>	<b>8.18</b>	<b>8.51</b>	<b>-</b>
<u>Recreation and Culture</u>					
Park Maintenance	9.12	9.12	9.19	10.19	1.00
Kershaw Park Beach	3.26	3.26	3.33	3.33	-
Recreation Programs	2.85	2.85	3.35	3.35	-
<b>Total Recreation and Culture</b>	<b>15.23</b>	<b>15.23</b>	<b>15.87</b>	<b>16.87</b>	<b>1.00</b>

## PERSONNEL

### Summary of Personnel by Department

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Personnel Change
<u>Home and Community</u>					
Planning	1.25	1.25	1.50	1.50	-
Waste Collection	2.58	2.58	2.62	2.62	-
Recycle collection	2.00	2.00	2.00	2.00	-
Street Cleaning	0.45	0.45	0.50	0.50	-
Total Home and Community	6.28	6.28	6.62	6.62	-
<b>Total General Fund</b>	98.37	97.71	101.96	106.36	4.07
<u>Water Fund</u>					
Water Treatment Plant	6.10	6.10	6.10	6.33	0.23
Water Distribution	5.70	5.65	5.65	5.65	-
<b>Total Water Fund</b>	11.80	11.75	11.75	11.98	0.23
<u>Sewer Fund</u>					
Sewer Collection	2.60	2.60	2.60	2.60	-
Sewer Treatment Plant	6.28	6.28	6.28	7.61	1.33
<b>Total Sewer Fund</b>	8.88	8.88	8.88	10.21	1.33
 <b>Total City of Canandaigua</b>	 119.05	 118.34	 122.59	 128.55	 5.63

## PERSONNEL 2020 Compensation Plan

### Non-Union Salary

Title	Budgeted	2020 Salary
City Manager	1	\$ 113,655
Chief of Police	1	106,692
Director of Public Works	1	106,499
Coordinator of Public Works	1	97,126
Clerk/Treasurer	1	91,041
Fire Chief	1	90,000
Chief Water Treatment Plant Operator	1	83,915
Chief Waste Water Treatment Plant Operator	1	83,510
Director of Development & Planning	1	83,231
Working Supervisor (Streets)	1	75,195
Water Supervisor	1	75,195
Parks Maintenance Supervisor	1	72,975
Parts and Service Manager	1	71,400
Assistant City Manager	1	55,000
Recreation Supervisor	1	41,000

### Elected

Title	Budgeted	2020 Salary
Mayor	1	8,176.61
City Councilmember	8	5,436.57

### Non-Union Hourly

Title	Budgeted	Hourly Rate Range
Code Enforcement Officer	2	26.29 - 38.17
Sr. Account Clerk	1	24.93 - 29.31
Deputy City Clerk	1	24.93 - 29.31
Payroll Clerk	1	22.05 - 29.31
Laboratory Technician	1	28.94
Landscape Maintainer	1	24.41 - 27.82
Sr. Engineering Aide	1	26.02
Tax Clerk	1	22.05 - 25.50
Account Clerk	1	22.05 - 23.84
Sr. Typist	2	22.05 - 23.84
Typist	2	20.10 - 23.80
Office Specialist II	2	19.92 - 22.75

### Union Contract - Public Works/Parks & Recreation

Title	Budgeted	Hourly Rate Range
Wastewater Treatment Plant Maintenance Mech.	1	26.55 - 29.92
Equipment Maintenance Mechanic	2	25.66 - 29.02
Water Treatment Plant Operator	6	25.66 - 29.02
Wastewater Treatment Plant Operator	2	25.66 - 29.02

**Union Contract - Public Works/Parks & Recreation**

<b>Title</b>	<b>Budgeted</b>		
Park Equipment Mechanic/Operator	1	25.18	28.58
Motor Equipment Operator	10	24.69	28.14
Public Utility Maintenance Assistant (PUMA)	5	24.69	28.14
Light Motor Equipment Operator	3	21.72	25.57
Parks Maintenance Assistant	2	20.49	24.17
Laborer	1	17.59	22.97

**Union Contract - Gold Badge Club**

<b>Title</b>	<b>Budgeted</b>		
Lieutenant	1	87,933	96,665
Sergeant	5	79,688	84,715

**Union Contract - PBA**

<b>Title</b>	<b>Budgeted</b>		
Police Officer	19	54,955	71,134
Part-Time Police Officer	3		26.00

**Union Contract - Fire**

<b>Title</b>	<b>Budgeted</b>		
Firefighter	10	50,705	64,544
Captain	4		69,708

**Part Time and Seasonal (Hourly Rates)**

<b>Title</b>	<b>Budgeted</b>		
School Resource Officer	1		26.00
Firefighter			23.69
Office Specialist II	1		20.58
Aquatics Supervisor	1		18.50
Cleaner	3	14.57	15.88
Parks Maintenance Assistant	3		14.25
Assistant Aquatics Supervisor	0		
Sr. Recreation Leader	1		15.00
Recreation Leader	5		13.50
Crossing Guard			13.57
Senior Lifeguard	1		14.00
Laborer	8		12.50
Lifeguards	9		13.50
Senior Gate Attendant	1		12.50
Gate Attendants	3		12.25
Recreation Assistant	18		12.50

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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
<b><u>FOIL (All Departments)</u></b>				
FOIL	NYS		\$0.25 per photocopy not in excess of 9x14" or actual cost of reproducing any other record	
<b><u>CLERK/TREASURER</u></b>				
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 \$150.00/Initial	
Junkyard License	450-7	1995	\$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**  
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FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<b><u>CODE ENFORCEMENT</u></b>				
Outside Contractual Services--Code Enforcement / Engineering/ Inspection Services.	2013-033		Total cost of service billed by contractor	
<b>Residential:</b>				
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	
<b>Commercial:</b>				
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	

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FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<b><u>CODE ENFORCEMENT (Continued)</u></b>				
Minor Subdivision (under 5)		2006	\$100.00	
Major Subdivision (over 5)		2013	\$1000 + \$50.00 per lot	
Recreation Fee for Major Subdivision		2008	\$1,000.00	
Use Variance		2013	\$200.00	
Area Variance		2013	\$100.00	
Temporary Use		2006	\$100.00	
Appeal of Action by Zoning Officer		2006	\$100.00	
Zoning Violation Reinspection Fee		2009	\$100.00	
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	

**CITY OF CANANDAIGUA**  
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FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<b><u>POLICE</u></b>				
<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	
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**

Inspections - per hour		2020	\$100.00	Increase from \$60
Open Burning and Pyrotechnics Permit	714-36	2020	\$250.00	Increase from \$60
Extinguisher Training - per session		2017	\$350.00	
Fire & Life Safety Inspection - Festivals, Carnivals, Fairs, Exhibits, Other Special Events Etc.		2020	\$100.00 Per Hour	New
Temporary Tent Inspection		2020	\$75.00	New
Seasonal Tent Inspection 180 Days Max		2020	\$125.00 per Year	New
Commercial Barbecue Inspections		2020	\$50.00	Increase from \$35

**CITY OF CANANDAIGUA**  
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FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
Avoidable Alarm		2009		no charge for first two avoidable alarms/calendar year
Avoidable Alarm (continued)		2009		\$100.00/third or more avoidable alarms/calendar year
Fire Drill Observation - per hour		2017	\$60.00	

**CITY OF CANANDAIGUA**  
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FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<b><u>PUBLIC WORKS</u></b>				
16-Gallon Recycle Box		1990	\$8.00	
Permits for City ROW		prior 1976	\$10.00	
Sewer Connection, Inspection Only		1985	\$70.00	
Sewer Connection from Sewer Main to Right-of-Way Line		2013	\$10 - plus time and material charges for required construction	
Water Turn On-Turn Off		2013	\$25/each requested visit to site	
Excavation Permit		prior to 1976	\$10.00	
Water Meters		2013		1. Meter provided to property owner or owner's contractor for installation, fee cost of meter 2. Meter installed and provided, fee to be \$100 plus cost of meter
Install Water Service (adjusted annually)		2013	\$65.00/Foot	
Temporary Hydrant Water Meter with RPZ		2013		1. \$500 - deposit for equipment: deposit will be refunded upon removal of equipment, minus charges for water used and set-up/removal charges 2. Charges for water used, \$5/1,000 gallons 3. Set-Up/Removal charge \$50 per required site visit
Multi-Family Refuse Fee (Units 2-4)		2010	\$160.00 annually/unit	
Nonprofit Refuse Fee		2010	\$160.00 annually	
Dumpster Farm Usage Fee		2011	\$30 per month per space	
Parking Space Lease (annual)		2011	\$30 per month per space	
Seasonal Mooring Permit on City Pier		2009	\$500 for 6 months	
<b>Bulk Item Disposal</b>				
Mattress Set		2012	\$40.00	
Loveseat		2012	\$50.00	
Couch		2012	\$75.00	
Recliner		2012	\$50.00	
Area Rug		2012	\$30.00	
Push mower		2012	\$25.00	
Dresser		2012	\$30.00	

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FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<b><u>COMMUNITY EVENTS</u></b>				
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.

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FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<b><u>PARKS &amp; RECREATION</u></b>				
Kershaw Park Swim Tags				
City Resident		2002	\$1.00	
Non-Resident, Daily - Adult		2013	\$5.00	
Non-Resident, Daily - Children Years 6-18		2002	\$2.00	
Non-Resident, Daily - Ages 5 and Under		2002	Free	
Non-Resident Season Pass - Adult		2002	\$60.00	
Non-Resident, Season Pass - Children Years 6-18		2002	\$40.00	
Non-Resident after 7pm		2002	\$1.00	
Kershaw Park Gazebo (25% to Kershaw Park Reserve)				
City Resident		2013	\$50/Hour \$450 Maximum	
Non-Resident		2013	\$75/Hour \$600 Maximum	
Kershaw Park Pavilions				
City Resident - (\$10 per fee to Kershaw Park Reserve)		2013	\$40.00/Day	
Non-Resident - (\$20 per fee to Kershaw Park Reserve)		2013	\$80.00/Day	
Lakefront Park Tent Fee - (Kershaw Park Reserve)		2013	\$350.00	
Baker Park Light Fee		2008	\$2.00/Hour	
Jefferson Park Lights		2010	\$15.00/Day	
Neighborhood Parks				
Sports Leagues (Mon-Fri)		2013	\$25.00/wk, paid in advance	
Sports Leagues (Weekends)		2013	\$40.00/Day	
City Residents		2013	\$40.00/Day; Equal amount as deposit	
Non-Residents		2013	\$80.00/Day; Equal amount as deposit	
Summer Day Camp - Youth Grades 1-8 - per week		2019	\$90.00	Field Trips Included
Summer Day Camp Family Rate - Youth Grades 1-8 - per week		2020	\$220.00	Increase from \$160. Field Trips Included
Kiddie Kamp - Children Ages 3-5		2010	\$50.00	Increase from \$50