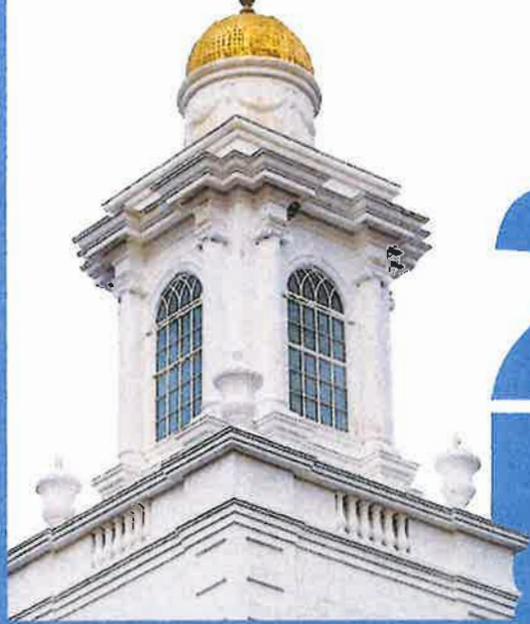


Supervisor David A. Seeley
October 2020



2021 *Tentative* BUDGET

a town for a lifetime
IRONDEQUOIT *New York*

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a town for a lifetime
IRONDEQUOIT *New York*

October 13th, 2020

Dear Honorable Councilmembers,

It is my pleasure to present to you the Tentative 2021 budget for the Town of Irondequoit. The onset of the COVID-19 virus and its devastating impact on the world economy has impacted every facet of our lives. Local governments across America are being confronted with considerable reductions in revenue, which is placing into jeopardy their ability to fund essential services for the community.

In Irondequoit, we have never broken the state-mandated property tax cap and we again will stay under it in 2021, despite the challenges that COVID-19 has brought. Across New York State, that is not the norm, as local governments are being confronted with double-digit tax increases to ensure maintenance of spending.

This \$36.9 Million budget sets a tax rate of \$6.42 per \$100,000 of Assessed value and property owners will see a reduction in their sewer and stormwater district charges. Our largest challenge in developing this budget was a \$500,000 reduction in anticipated sales tax revenue and a 3.2% reduction in all forms of revenue. Spending will increase at a modest rate of 2%. This reflects a 5-percent increase in health care costs, increased retirement costs and other negotiated contractual benefits for our town's workforce. There is no proposed salary increase for the Supervisor or Town Councilmembers. Just as families across Irondequoit are doing during this economic hardship, it is imperative for Town government to tighten its belt. Throughout the development of this budget, I asked our department heads to scrutinize every line item of their budget, and in many cases, justify both maintenance of effort and whether efficiencies could be realized to eliminate line items.

This budget not only maintains our current levels of service for our residents, it contains strategic investments that will provide an even greater return on residents' hard-earned tax dollars. Over the past several years, we have paid more attention to our aging infrastructure, spending more on paving than we have in two decades. Despite our economic challenges, we will increase the money spent on our roadways in 2021. We will also significantly increase the offerings of our recreation department by opening the new community center in the second half of 2021.

Irondequoit's financial health remains strong, as was verified by the State Comptroller's recent report that the Town's fiscal stress is nominal. This budget will help us weather this economic storm and lay a solid foundation for stable fiscal management for years to come.

Sincerely,

DAVID A. SEELEY
Supervisor

CC: Diana Marsh, Comptroller

Town of Irondequoit 2021 Tentative Budget Summary

Operation	2021 Expenses	2021 Revenues	Special Assessments	Designated Balance General Fund	Designated Balance Other Funds	Net Expense to Tax Levy
Parks	1,014,726	80,685				934,041
Cemetery	224,784	94,000				130,784
Building Maintenance	815,209	105,877				709,332
Street Lighting	354,450		146,450			208,000
Public Works						
General Fund	2,149,526	164,791				1,984,735
Highway Funds	5,572,700	1,532,942			200,000	3,839,758
Consolidated San. Sewer District	4,093,969	98,549	3,945,420		50,000	0
R'k Beach Rd. San. Sw'r District	8,862	5	8,857			0
Orland Rd. Sewer District	15,200	30	15,170			0
LaSalle Landing Sewer District	150		150			0
Stormwater Drainage District	875,915	23,000	802,915		50,000	0
Playgrounds & Recreation	1,824,491	690,223				1,134,268
Neighborhood & Business Dev	1,052,798	638,554				414,244
Police	11,124,463	73,200				11,051,263
Library	2,644,413	148,905			0	2,495,508
Courts	823,108	237,400				585,708
Unallocated / General Expense	244,085					244,085
Unallocated / General Revenues		7,398,416				-7,398,416
Town Board	145,384					145,384
Supervisor	276,379					276,379
Comptroller	477,367	208,608				268,759
Human Resources	315,762	67,114				248,648
Attorney	338,000	0				338,000
Information Services	515,956	59,000				456,956
Assessor	383,011	250				382,761
Revaluation Project	0			0		0
Town Clerk	462,441	177,117				285,324
Sea Breeze Water District	1,135,294	1,125,294	10,000			0
Total	36,888,443	12,923,960	4,928,962	0	300,000	18,735,521
Designated (Applied) General Fund Balance						-600,000
Section 520 Exemption Removal Relevy Credit						-50,323
Real Estate Tax Levy						18,085,198

Town of Irondequoit Operating Budget Summary and Property Tax Computation for 2021 Tentative Budget

Fund	Appropriations	Revenues	Special Assessments	Fund Balance Applied	Net Expense To Tax Levy
General 001	22,395,490	9,995,235		600,000	11,800,255
Library 005	2,644,413	148,905		0	2,495,508
Highway item 1- Road Maint. 021	3,266,725	1,089,652			2,177,073
Highway item 3- Equip't. Maint. 023	1,195,444	80,760			1,114,684
Highway item 4- Winter Road Maint. 024	1,110,531	362,530		200,000	548,001
Subtotal - Highway	5,572,700	1,532,942		200,000	3,839,758
Consolidated San. Sewer District 031	4,093,969	98,549	3,945,420	50,000	0
Rock Beach Rd. San. Sewer District 039	8,862	5	8,857		0
Orland Rd Sewer District 040	15,200	30	15,170		0
LaSalle Landing Sewer District	150	0	150		0
Stormwater Drainage District 038	875,915	23,000	802,915	50,000	0
Lighting Districts 071 - 098	146,450		146,450		0
Sea Breeze Water District 051	1,135,294	1,125,294	10,000	0	0
TOTAL	36,888,443	12,923,960	4,928,962	900,000	18,135,521
Section 520 Exemption Removal Relevy Credit					-50,323
Real Estate Tax Levy					18,085,198
2020 Total Assessed Valuation-Applied to the 2021 Budget					2,814,911,667
2021 Real Estate Tax Rate per \$1,000 of Assessed Valuation					\$6.4248

FUND BALANCE ANALYSIS - 2021 TENTATIVE BUDGET

		General 001	Library 005	Road 021 - 024	Con. Sewer 031	Storm Sewer 038	S B Water 051
Undesignated							
Balance 12/31	2019	7,858,953	240,290	1,167,039	823,056	532,956	414,148
Appropriated to	2020						
Original		190,000					
Amended		293,883					
Designated		2,250,000					
Total to Date		2,733,883	0	0	0	0	0
Undesignated	2020	5,125,070	240,290	1,167,039	823,056	532,956	414,148
Total Fund							
Original Budget	2020	21,718,772	2,704,039	5,434,722	4,132,254	839,493	1,074,113
Undesignated							
F B as a % age of budget		23.60%	8.89%	21.47%	19.92%	63.49%	38.56%
Approp. to Budget	2021	600,000		200,000	50,000	50,000	
Undesignated							
on Jan. 1,	2021	4,525,070	240,290	967,039	773,056	482,956	414,148
before close of prior year							
Total Fund Budget	2021	22,395,490	2,644,413	5,572,700	4,093,969	875,915	1,135,294
Undesignated							
F B as a % age of budget	2021	20.21%	9.09%	17.35%	18.88%	55.14%	36.48%
BEFORE CLOSE of PRIOR YEAR							

The following pie charts portray the Town budget in two ways. There are six charts, two sets of three each.

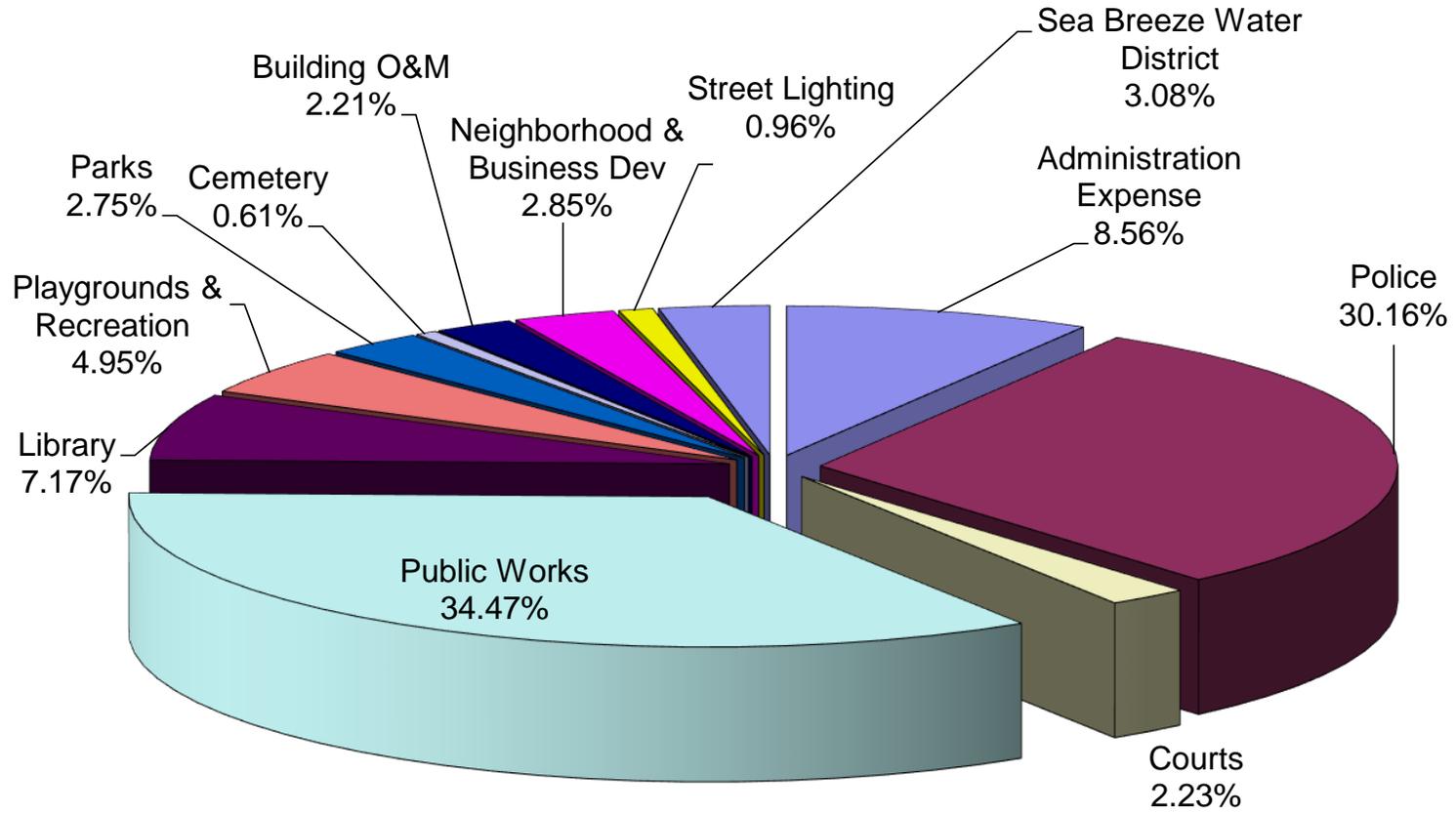
The first set (of three charts) is based on data for the entire budget including all funds. They include the total of appropriations and revenues (including special assessments, fund balances, and the property tax levy) as indicated on the "Operating Budget Summary and Property Tax Computation" page.

The second set (of three charts) provides information for the operations that are supported by the real property tax. Accordingly, they do not include the Consolidated Sewer District, Rock Beach Road Sewer District, Orland Road Sewer District, LaSalle Landing Sewer District, Stormwater Drainage District, Sea Breeze Water District, or the 28 street lighting districts because these operations are not subsidized by the real property tax.

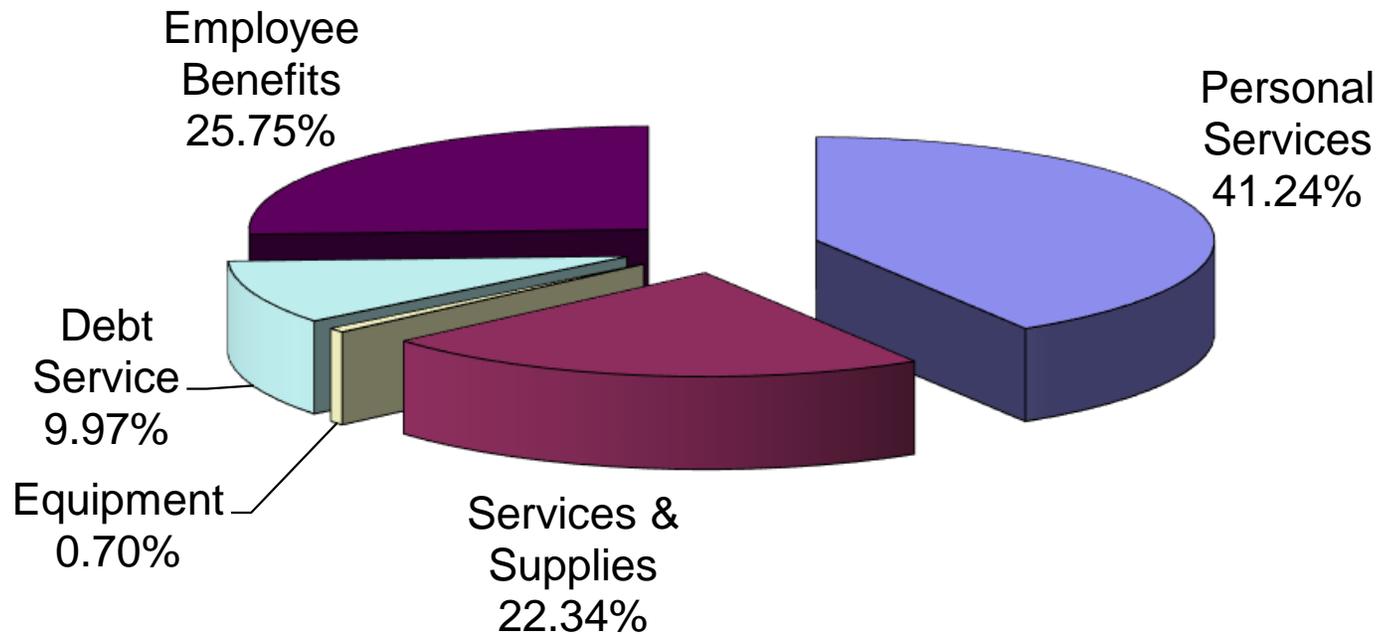
The charts showing the "Administration Expenses" category include the Town Board, Supervisor, Comptroller, Human Resources, Attorney, Assessor, Information Services, and Town Clerk operations as well as the unallocated general expenses.

On the charts showing revenues the "other" category includes interfund charges, inter-operation charges, and miscellaneous income.

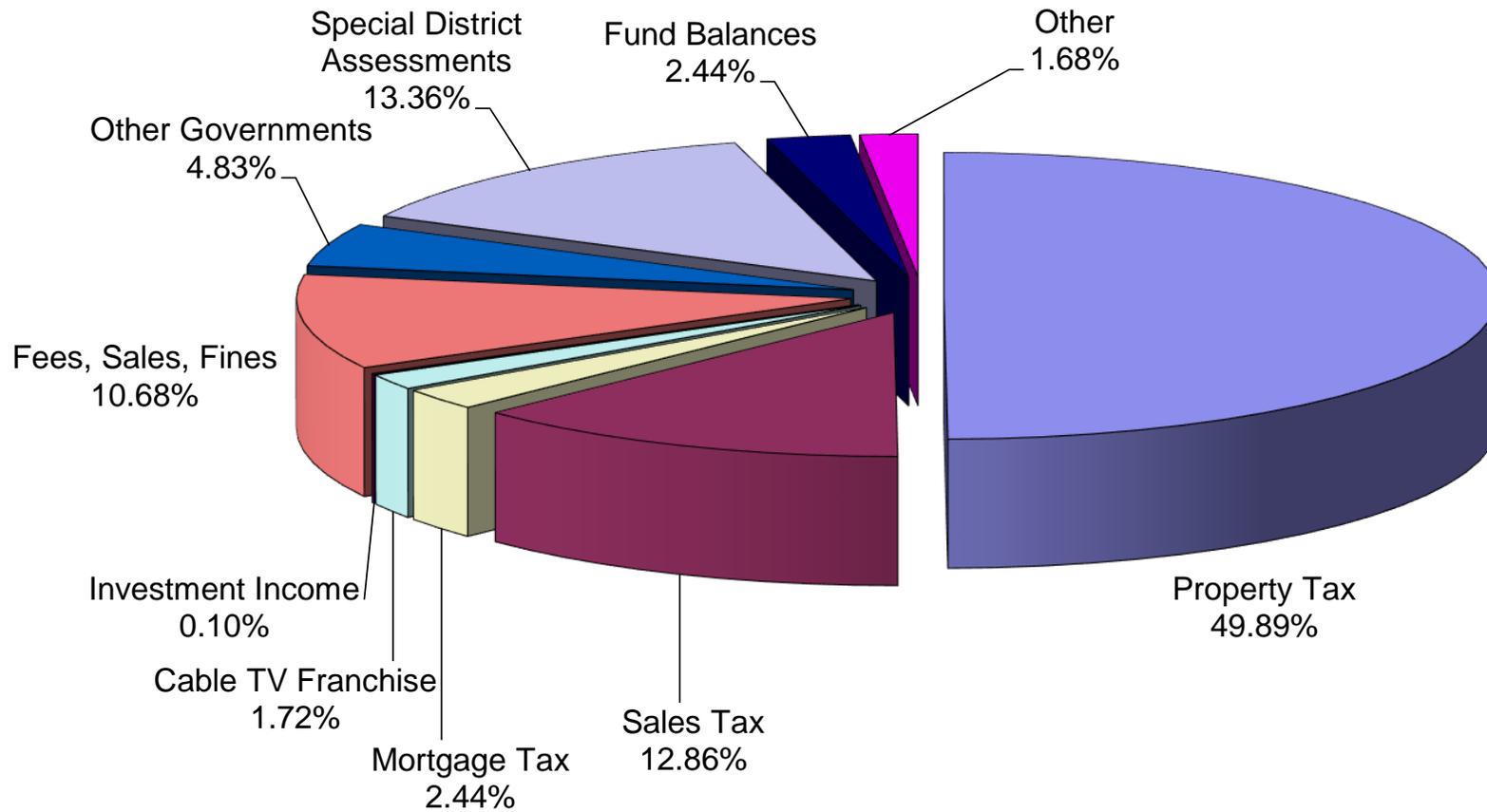
Town of Irondequoit 2021 Tentative Budget All Operations, All Funds



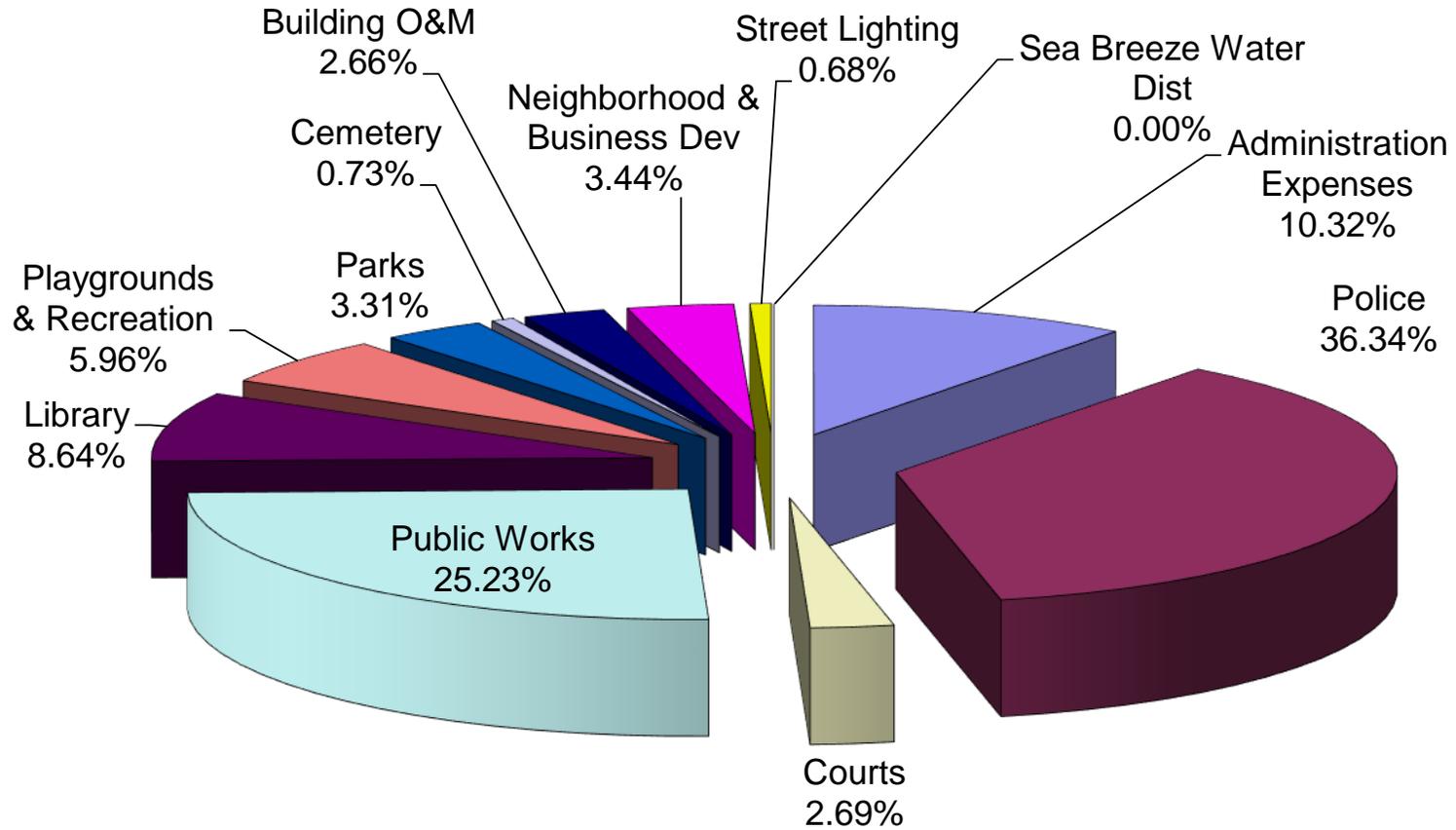
Town of Irondequoit 2021 Tentative Budget Category of Expense All Operations, All Funds



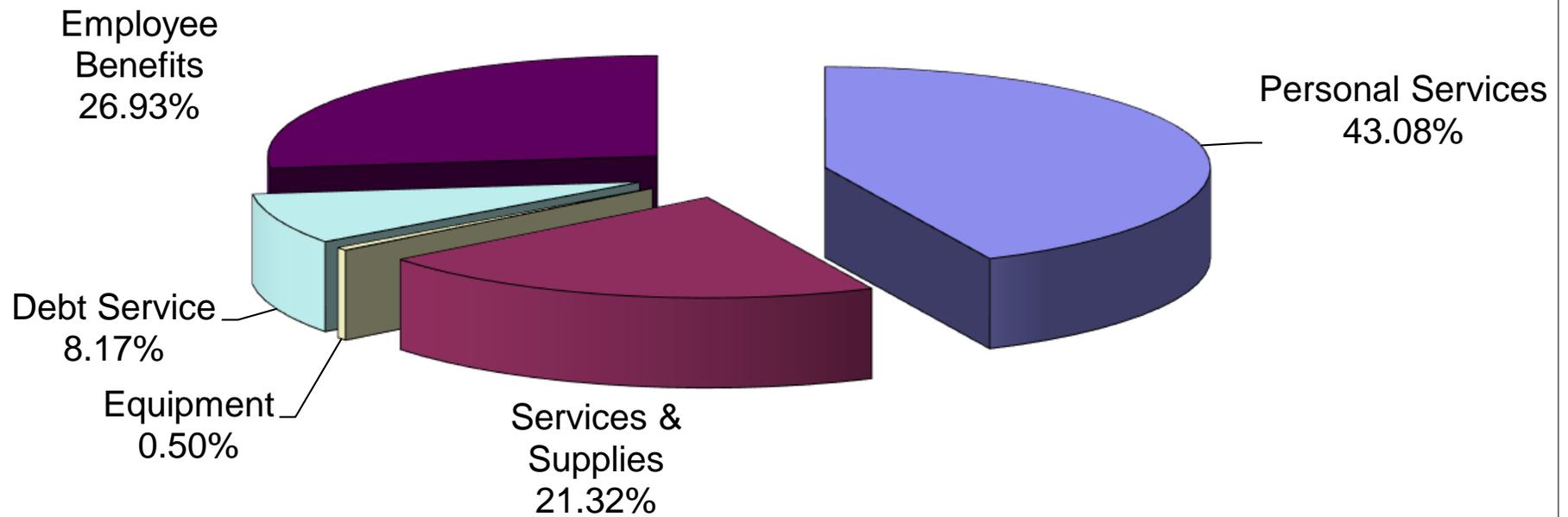
**Town of Irondequoit
2021 Tentative Budget
Sources of Revenue
All Operations, All Funds**



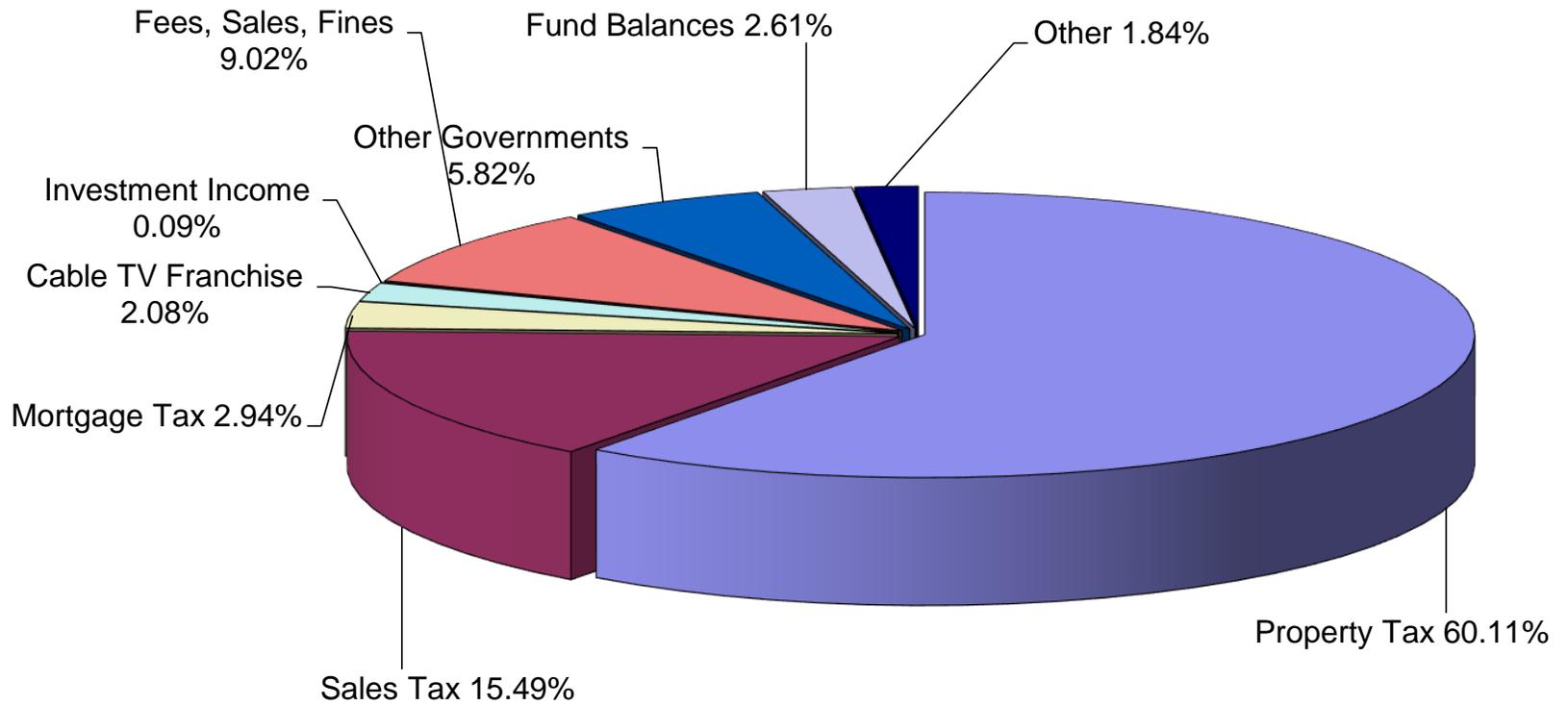
Town of Irondequoit 2021 Tentative Budget Operations Financed by Real Property Tax



Town of Irondequoit 2021 Tentative Budget Category of Expense Operations Financed by Real Property Tax



**Town of Irondequoit
2021 Tentative Budget
Sources of Revenue
Operations Financed by Real Property Tax**



**Town of Irondequoit
2021 Tentative Budget**

Town Activities by function as defined by NY State Uniform System of Accounts for Local Governments

	General Government	Public Safety	Transportation	Economic Assistance	Culture & Recreation	Home & Community	Total
Parks					1,014,726		1,014,726
Cemetery						224,784	224,784
Building Maintenance	815,209						815,209
Street Lighting			354,450				354,450
Public Works	924,763	140,654	5,921,350			735,459	7,722,226
Consolidated San. Sewer District						4,093,969	4,093,969
R'k Beach Rd. San Sw'r District						8,662	8,662
Orland Rd. Sewer District						15,200	15,200
Lasalle Landing Sewer District						150	150
Stormwater Drainage District						875,915	875,915
Playgrounds & Recreation				283,868	1,540,623		1,824,491
Neighborhood & Business Dev	5,000	833,579				214,219	1,052,798
Police		11,124,463					11,124,463
Library					2,644,413		2,644,413
Justice Courts	823,108						823,108
Unallocated	211,845					32,240	244,085
Town Board	145,384						145,384
Supervisor	276,379						276,379
Comptroller	477,367						477,367
Human Resources	315,762						315,762
Attorney	338,000						338,000
Information Services	256,965				258,991		515,956
Assessor	383,011						383,011
Town Clerk	462,441						462,441
Sea Breeze Water District						1,135,294	1,135,294
							-
	5,435,234	12,098,696	6,275,800	283,868	5,458,753	7,335,892	36,888,243

**TOWN OF IRONDEQUOIT
HISTORY OF TAXABLE ASSESSED VALUE**

BUDGET YEAR	TAXABLE	CHANGE		Equalization Rate	TAXABLE	CHANGE	
	ASSESSED VALUE	AMOUNT	%		EQUALIZED VALUE	AMOUNT	%
1991	135,461,981			7.45%	1,818,281,624		
1992	135,292,389	(169,592)	-0.13%	6.55%	2,065,532,656	247,251,032	13.60%
1993	134,865,363	(427,026)	-0.32%	6.14%	2,196,504,283	130,971,627	6.34%
1994	134,429,267	(436,096)	-0.32%	6.66%	2,018,457,462	(178,046,821)	-8.11%
1995	133,393,647	(1,035,620)	-0.77%	6.46%	2,064,917,136	46,459,674	2.30%
1996	130,545,199	(2,848,448)	-2.14%	6.12%	2,133,091,487	68,174,351	3.30%
1997	127,089,900	(3,455,299)	-2.65%	5.99%	2,121,701,169	(11,390,318)	-0.53%
1998	125,890,663	(1,199,237)	-0.94%	6.00%	2,098,177,717	(23,523,452)	-1.11%
1999	124,844,536	(1,046,127)	-0.83%	5.92%	2,108,860,405	10,682,689	0.51%
2000	124,099,443	(745,093)	-0.60%	6.39%	1,942,088,310	(166,772,096)	-7.91%
2001	1,977,606,120 *			100.00%	1,977,606,120	35,517,810	1.83%
2002	1,977,886,861	280,741	0.01%	100.00%	1,977,886,861	280,741	0.01%
2003	2,000,906,284	23,019,423	1.16%	100.00%	2,000,906,284	23,019,423	1.16%
2004	2,007,860,939	6,954,655	0.35%	91.92%	2,184,356,983	183,450,699	9.17%
2005	2,141,993,022	134,132,083	6.68%	100.00%	2,141,993,022	(42,363,961)	-1.94%
2006	2,126,662,780	(15,330,242)	-0.72%	100.00%	2,126,662,780	(15,330,242)	-0.72%
2007	2,140,030,194	13,367,414	0.63%	90.00%	2,377,811,327	251,148,547	11.81%
2008	2,143,596,975	3,566,781	0.17%	88.00%	2,435,905,653	58,094,327	2.44%
2009	2,556,539,236	412,942,261	19.26%	100.00%	2,556,539,236	120,633,583	4.95%
2010	2,547,607,073	(8,932,163)	-0.35%	100.00%	2,547,607,073	(8,932,163)	-0.35%
2011	2,533,954,031	(13,653,042)	-0.54%	100.00%	2,533,954,031	(13,653,042)	-0.54%
2012	2,511,525,044	(22,428,987)	-0.89%	100.00%	2,511,525,044	(22,428,987)	-0.89%
2013	2,506,849,527	(4,675,517)	-0.19%	100.00%	2,506,849,527	(4,675,517)	-0.19%
2014	2,508,918,934	2,069,407	0.08%	100.00%	2,508,918,934	2,069,407	0.08%
2015	2,520,589,502	11,670,568	0.47%	100.00%	2,520,589,502	11,670,568	0.47%
2016	2,542,237,817	21,648,315	0.86%	100.00%	2,542,237,817	21,648,315	0.86%
2017	2,565,981,303	23,743,486	0.93%	100.00%	2,565,981,303	23,743,486	0.93%
2018	2,568,439,569	2,458,266	0.10%	94.00%	2,732,382,520	166,401,217	6.48%
2019	2,836,348,853	267,909,284	10.43%	100.00%	2,836,348,853	103,966,333	3.80%
2020	2,834,655,837	(1,693,016)	-0.06%	97.00%	2,922,325,605	85,976,752	3.03%
2021	2,821,466,387	(13,189,450)	-0.47%	91.00%	3,100,512,513	178,186,908	6.10%

* PROPERTY REVALUATION IN 2000.

These figures include COMIDA assessments

County Of Monroe Industrial Development Agency assessments are partially exempt from the Monroe County real estate tax.

The figures above indicate the COMIDA value subject to Payment in Lieu of Taxes (PILOT) at the normal Town tax rate.

TOWN OF IRONDEQUOIT
Analysis of Assessed Value and Major Exemptions

ASSESSED VALUE (AV)

	2019 Tax Roll 2020 Budget	2020 Tax Roll 2021 Budget	CHANGE	PERCENT CHANGE
TAXABLE AV	2,828,704,197	2,814,911,667	(13,792,530)	-0.49%
COMIDA *	5,951,640	6,554,720	603,080	10.13%
TOTAL AV	2,834,655,837	2,821,466,387	(13,189,450)	-0.47%

EXEMPTIONS

	2020	2020	CHANGE	PERCENT CHANGE
SENIORS	951	923	(28)	-2.94%
VETERANS	2,169	2,080	(89)	-4.10%
TOTAL	3,120	3,003	(117)	-3.75%

* **County Of Monroe Industrial Development Agency** assessments are partially exempt from the Monroe County real estate tax. The figures above indicate the COMIDA value subject to Payment in Lieu of Taxes (PILOT) at the normal Town tax rate.

Total Exemption Report 2020 Tax Roll

Exemption code	Exemption Name	Total Exemption Value in \$	Percent	# of Parcels in each exemption
10100	PUBLIC OWN	\$819,231	0.02%	3
12100	NYS OWNED	\$3,773,626	0.10%	15
13100	CNTY OWNED	\$5,591,209	0.15%	93
13500	MUNICIPAL	\$36,384,945	1.01%	71
13510	TOWN CEMETERY	\$92,637	0.00%	1
13800	SCHOOL	\$125,792,198	3.49%	57
13870	SPECIAL DISTRICT	\$10,510,330	0.29%	15
14000	PUB AUTH	\$1,001,099	0.03%	4
14110	USA SPEC	\$6,934,066	0.19%	2
18020	COMIDA	\$32,246,484	0.89%	26
21600	PARSONAGES	\$265,934	0.01%	2
25110	RELIGIOUS GENERAL	\$58,193,956	1.61%	49
25120	NON PROFIT SCHOOL	\$18,466,703	0.51%	2
25130	NON PROFIT CHARITY	\$5,527,582	0.15%	10
25210	NON PROFIT HOSPITAL	\$37,161,978	1.03%	5
25230	NON-PROFIT MORAL/MENTAL	\$337,363	0.01%	2
25300	NON PROFIT	\$32,423,077	0.90%	10
25600	NON PROFIT HEALTH	\$2,532,418	0.07%	1
26300	CHURCH	\$3,350,440	0.09%	2
27350	CEMETERY	\$38,461	0.00%	2
28110	HANDICAP HOUSING	\$12,916,789	0.36%	8
41001	ELIGIBLE FUNDS VET (COL)	\$12,789,462	0.35%	237
41121	ALT NON COMBAT VET	\$20,404,175	0.57%	942
41131	ALT COMBAT VET	\$22,395,143	0.62%	631
41141	DISABLE VET	\$10,062,685	0.28%	269
41300	PARAP VETS	\$328,462	0.01%	1
41400	CLERGY	\$34,615	0.00%	21
41700	AGRICULTURE DISTRICT	\$90,760	0.00%	3
41800	SENIOR AGED CTY/T/SCH	\$8,679,507	0.24%	149
41801	SENIOR AGED CTY/TOWN	\$39,749,714	1.10%	774
41930	DISABLE 459-C C/T/S	\$304,396	0.01%	5
41931	DISABLE 459-C C/T	\$5,824,834	0.16%	104
42120	TEM GREEN HOUSES	\$57,364	0.00%	3
44213	HOME IMPROVEMENTS	\$4,396	0.00%	1
47100	MASS TELECOM CEILING	\$36,238	0.00%	2
47611	BIP C	\$988,753	0.03%	3
49500	SOLAR_WIND	\$54,946	0.00%	2

\$516,165,976	14.30%	3527
----------------------	---------------	-------------

Total Town Value 2020 \$3,609,475,498
Total \$ Amount of Exemptions \$516,165,976
% Impact on Total Town Value 14.30%

Total Exemption Report 2020 Tax Roll

MISCELLANEOUS

VETERANS

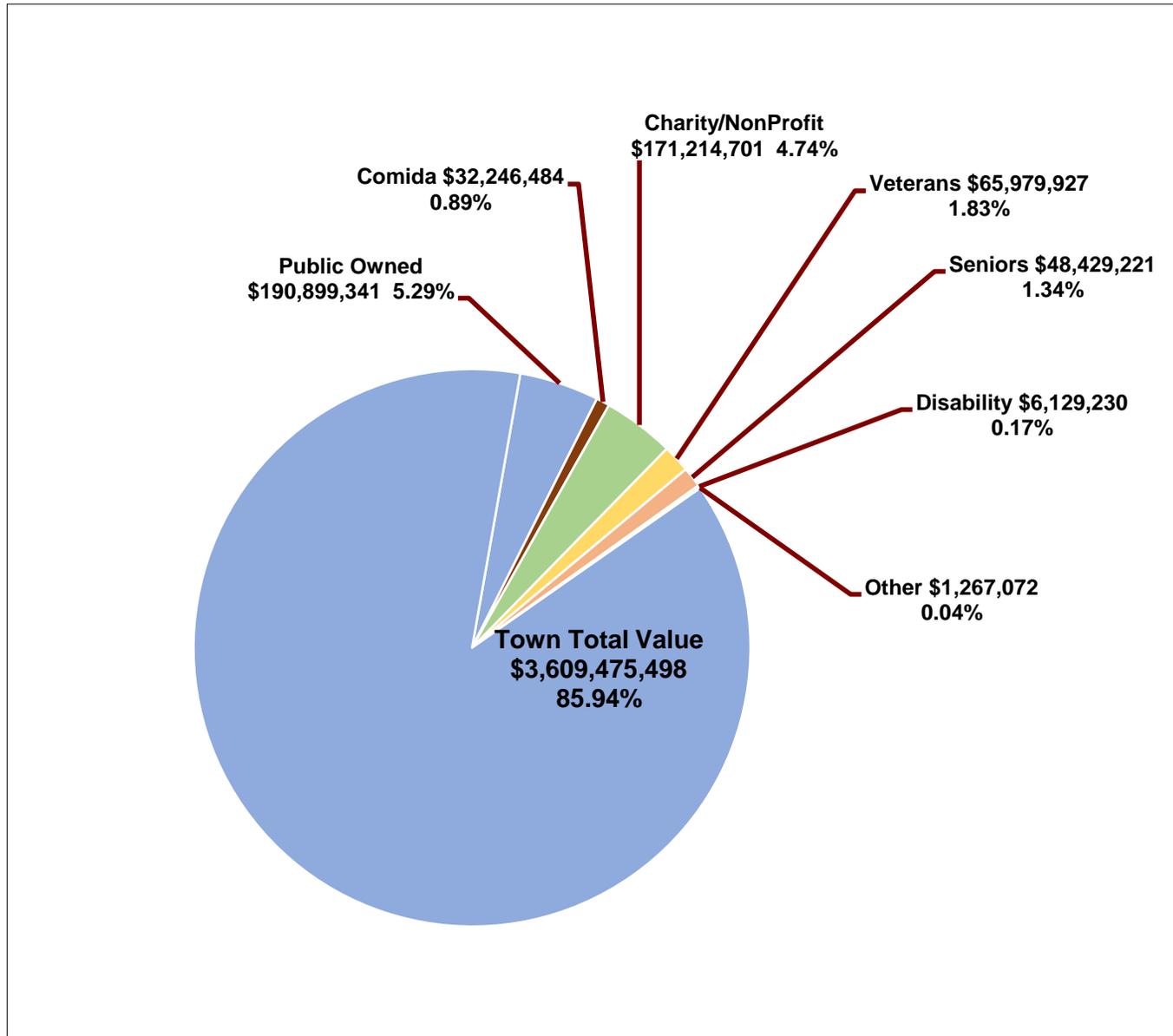
NON PROFIT

PUBLIC OWNED

COMIDA

DISABLED

Town of Irondequoit 2021 Budget
Property Tax Exemption Report
(Section 495 of the Real Property Tax law-New York State)



Town of Irondequoit

History of Property Tax Rates

Town, County, School Districts

Year	Town	County	School Districts		Total Tax Rate	
			East	West	East	West
1985	44.44	47.86	114.76	152.93	207.06	245.23
1986	44.44	51.51	121.81	166.58	217.76	262.53
1987	49.10	59.40	135.49	193.27	243.99	301.77
1988	49.10	59.83	151.08	202.85	260.01	311.78
1989	49.10	66.43	167.06	218.79	282.59	334.32
1990	49.10	69.52	178.75	242.70	297.37	361.32
1991	55.85	85.57	200.89	263.35	342.31	404.77
1992	72.39	98.15	219.24	284.05	389.78	454.59
1993	78.00	100.00	234.17	300.18	412.17	478.18
1994	78.71	104.81	245.00	312.21	428.52	495.73
1995	86.54	88.44	267.69	327.78	442.67	502.76
1996	89.43	84.16	280.78	336.30	454.37	509.89
1997	89.42	93.67	288.24	344.41	471.33	527.50
1998	88.66	98.97	321.22	353.56	508.85	541.19
1999	91.09	98.21	326.50	365.83	515.80	555.13
2000	92.82	98.21	21.53	24.06 *	N / A	N / A
2001	6.08 *	5.63 *	23.60	25.57 *	35.31	37.28 *
2002	6.42 *	5.70 *	24.44	28.04 *	36.56	40.16 *
2003	6.73 *	5.93 *	25.53	29.56 *	38.19	42.22 *
2004	6.73 *	7.72 *	26.03	27.79 *	40.48	42.24 *
2005	7.06 *	6.82 *	27.19	27.79 *	41.07	41.67 *
2006	7.06 *	7.18 *	28.53	28.70 *	42.77	42.94 *
2007	7.19 *	8.30 *	29.34	28.69 *	44.83	44.18 *
2008	7.19 *	8.86 *	25.93	24.61 *	41.98	40.66 *
2009	6.41 *	7.85 *	25.93	25.09 *	40.19	39.35 *
2010	6.51 *	7.96 *	26.69	25.43 *	41.16	39.90 *
2011	6.51 *	8.02 *	27.45	25.93 *	41.98	40.46 *
2012	6.51 *	8.14 *	28.14	26.58 *	42.79	41.23 *
2013	6.51 *	8.28 *	28.93	27.58 *	43.72	42.37 *
2014	6.51 *	8.21 *	29.70	27.65 *	44.42	42.37 *
2015	6.51 *	8.32 *	30.20	28.26 *	45.03	43.09 *
2016	6.51 *	8.36 *	30.44	28.20 *	45.31	43.07 *
2017	6.51 *	8.34 *	30.99	28.73 *	45.84	43.58 *
2018	6.51 *	8.94 *	28.55	26.78 *	44.01	42.23 *
2019	6.04 *	8.27 *	29.18	27.59 *	43.49	41.90 *
2020	6.17 *	8.51 *	30.04	28.20 *	44.72	42.88 *
2021	6.42 *					

* These rates were established under the property revaluation and are not comparable with pre 2001 rates.

Distribution of Your Property Taxes in Irondequoit (FY 2021)



School District*
61.7%

County
18.0%

Fire District*
6.9%

Town
13.4%

* Weighted across tax districts

**Town of Irondequoit
Town Property Tax Rates**

**Conversion of A V Tax Rates to
Full Value Rates**

Equalization Rate Year	Equalization Rate	Applied to Tax Rate in Budget Year	Assessed Value Tax Rate in Budget Year	Full Value Tax Rate	F V Tax Rate Change	F V Tax Rate % Change	F V Tax Rate Change from 1977	F V Tax Rate % Change from 1977	F V Tax Rate Change from 1983	F V Tax Rate % Change from 1983
1976	19.43%	1977	\$26.79	\$5.21					-\$1.29	-19.88%
1977	18.35%	1978	\$27.14	\$4.98	-\$0.23	-4.32%	-\$0.23	-4.32%	-\$1.52	-23.35%
1978	16.49%	1979	\$27.97	\$4.61	-\$0.37	-7.39%	-\$0.59	-11.39%	-\$1.88	-29.01%
1979	14.96%	1980	\$28.61	\$4.28	-\$0.33	-7.20%	-\$0.93	-17.77%	-\$2.22	-34.12%
1980	14.81%	1981	\$36.26	\$5.37	\$1.09	25.47%	\$0.16	3.17%	-\$1.13	-17.35%
1981	14.60%	1982	\$39.23	\$5.73	\$0.36	6.66%	\$0.52	10.03%	-\$0.77	-11.84%
1982	14.62%	1983	\$44.44	\$6.50	\$0.77	13.44%	\$1.29	24.82%	\$0.00	0.00%
1983	13.97%	1984	\$44.44	\$6.21	-\$0.29	-4.45%	\$1.00	19.27%	-\$0.29	-4.45%
1984	13.37%	1985	\$44.44	\$5.94	-\$0.27	-4.29%	\$0.74	14.15%	-\$0.56	-8.55%
1985	12.85%	1986	\$44.44	\$5.71	-\$0.23	-3.89%	\$0.51	9.71%	-\$0.79	-12.11%
1986	11.49%	1987	\$49.10	\$5.64	-\$0.07	-1.21%	\$0.44	8.38%	-\$0.86	-13.17%
1987	10.38%	1988	\$49.10	\$5.10	-\$0.55	-9.66%	-\$0.11	-2.09%	-\$1.40	-21.56%
1988	9.10%	1989	\$49.10	\$4.47	-\$0.63	-12.33%	-\$0.74	-14.16%	-\$2.03	-32.23%
1989	8.06%	1990	\$49.10	\$3.96	-\$0.51	-11.43%	-\$1.25	-23.97%	-\$2.54	-39.09%
1990	7.45%	1991	\$55.85	\$4.16	\$0.20	5.14%	-\$1.04	-20.07%	-\$2.34	-35.96%
1991	6.55%	1992	\$72.39	\$4.74	\$0.58	13.96%	-\$0.46	-8.91%	-\$1.76	-27.02%
1992	6.14%	1993	\$78.00	\$4.79	\$0.05	1.01%	-\$0.42	-7.99%	-\$1.71	-26.29%
1993	6.66%	1994	\$78.71	\$5.24	\$0.45	9.46%	\$0.04	0.71%	-\$1.26	-19.32%
1994	6.46%	1995	\$86.54	\$5.59	\$0.35	6.65%	\$0.39	7.40%	-\$0.91	-13.95%
1995	6.12%	1996	\$89.43	\$5.47	-\$0.12	-2.10%	\$0.27	5.15%	-\$1.02	-15.76%
1996	5.99%	1997	\$89.42	\$5.36	-\$0.12	-2.14%	\$0.15	2.90%	-\$1.14	-17.56%
1997	6.00%	1998	\$88.66	\$5.32	-\$0.04	-0.68%	\$0.11	2.20%	-\$1.18	-18.12%
1998	5.92%	1999	\$91.09	\$5.39	\$0.07	1.37%	\$0.19	3.60%	-\$1.10	-17.00%
1999	6.39%	2000	\$92.82	\$5.93	\$0.54	9.99%	\$0.73	13.95%	-\$0.57	-8.71%
2000	100.00%	2001	\$6.08	\$6.08	\$0.15	2.51%	\$0.87	16.80%	-\$0.42	-6.42%
2001	100.00%	2002	\$6.42	\$6.42	\$0.34	5.59%	\$1.21	23.34%	-\$0.08	-1.19%
2002	100.00%	2003	\$6.73	\$6.73	\$0.31	4.83%	\$1.52	29.29%	\$0.23	3.58%
2003	91.92%	2004	\$6.73	\$6.19	-\$0.54	-8.08%	\$0.98	18.84%	-\$0.31	-4.79%
2004	100.00%	2005	\$7.06	\$7.06	\$0.87	14.09%	\$1.85	35.59%	\$0.56	8.63%
2005	100.00%	2006	\$7.06	\$7.06	\$0.00	0.03%	\$1.85	35.63%	\$0.56	8.66%
2006	90.00%	2007	\$7.19	\$6.47	-\$0.59	-8.34%	\$1.27	24.32%	-\$0.03	-0.40%
2007	88.00%	2008	\$7.19	\$6.33	-\$0.14	-2.22%	\$1.12	21.55%	-\$0.17	-2.62%
2008	100.00%	2009	\$6.41	\$6.41	\$0.08	1.34%	\$1.21	23.18%	-\$0.09	-1.31%
2009	100.00%	2010	\$6.51	\$6.51	\$0.10	1.53%	\$1.30	25.06%	\$0.01	0.20%
2010	100.00%	2011	\$6.51	\$6.51	\$0.00	0.00%	\$1.30	25.06%	\$0.01	0.20%
2011	100.00%	2012	\$6.51	\$6.51	\$0.00	0.00%	\$1.30	25.06%	\$0.01	0.20%
2012	100.00%	2013	\$6.51	\$6.51	\$0.00	0.00%	\$1.30	25.06%	\$0.01	0.20%
2013	100.00%	2014	\$6.51	\$6.51	\$0.00	0.00%	\$1.30	25.06%	\$0.01	0.20%
2014	100.00%	2015	\$6.51	\$6.51	\$0.00	0.00%	\$1.30	25.06%	\$0.01	0.20%
2015	100.00%	2016	\$6.51	\$6.51	\$0.00	0.00%	\$1.30	25.06%	\$0.01	0.20%
2016	100.00%	2017	\$6.51	\$6.51	\$0.00	0.00%	\$1.30	25.06%	\$0.01	0.20%
2017	94.00%	2018	\$6.51	\$6.12	-\$0.39	-6.00%	\$0.91	17.56%	-\$0.38	-5.81%
2018	100.00%	2019	\$6.04	\$6.04	-\$0.08	-1.32%	\$0.83	16.01%	-\$0.46	-7.06%
2019	97.00%	2020	\$6.17	\$5.98	-\$0.05	-0.89%	\$0.78	14.98%	-\$0.51	-7.88%
2020	91.00%	2021	\$6.42	\$5.84	-\$0.14	-2.38%	\$0.64	12.24%	-\$0.65	-10.08%

TOWN OF IRONDEQUOIT

2021 TENTATIVE BUDGET SALARY SCHEDULE

ELECTED OFFICIALS

NAME	TITLE	SALARIES
David Seeley	Supervisor	\$ 90,203.00
Patrina Freeman	Councilperson	\$ 12,839.00
John Perticone	Councilperson	\$ 12,839.00
Kimie Romeo	Councilperson	\$ 12,839.00
Peter Wehner	Councilperson	\$ 12,839.00
Joseph T. Genier	Town Justice	\$ 44,461.00
Patrick K. Russi	Town Justice	\$ 44,461.00
Joseph J. Valentino	Town Justice	\$ 44,461.00

Town of Irondequoit Staff Summary for 2021 Tentative Budget

	Elected	Full Time	Part Time	Seasonal	Appointed Board	Total
Parks & Historian		6.00	2.00	7.00		15.00
Cemetery		1.10		1.00		2.10
Building Maintenance		5.00	4.00			9.00
Public Works-General & Highway		32.30	1.33	2.00		35.63
Consolidated San. Sewer		25.80	0.34	4.00		30.14
Stormwater Drainage District		4.90	0.33	1.00		6.23
Playgrounds, Recreation		12.00	39.00	84.00		135.00
Neighborhood & Business Dev		11.90	4.00		22.00	37.90
Police		61.00	36.00			97.00
Library		14.00	37.00			51.00
Court	3.00	6.00	12.00			21.00
Town Board	4.00					4.00
Supervisor	1.00	2.00				3.00
Comptroller		4.00				4.00
Human Resources		3.00	2.00			5.00
Attorney						0.00
Information Services		2.00	2.00			4.00
Assessor		4.00	1.00			5.00
Town Clerk		4.00	2.00	4.00		10.00
Sea Breeze Water District		4.00		1.00		5.00
Total	8.00	203.00	143.00	104.00	22.00	480.00

The headcount above represent funded positions--the authorized headcount may be higher.

DEPARTMENT / PROGRAM BUDGETS

Bureau: Parks	Fund: General	Account: 001-7110
<p>The Parks Bureau is responsible for the management and maintenance of Irondequoit's parks, parks facilities and sports fields. Facilities managed by this bureau include the cabins and fields at Camp Eastman, McAvoy Park and the numerous neighborhood playgrounds and sports fields throughout the Town.</p>		

Operation: Parks			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001 - 7110	0100	Salaries	371,541	404,472	432,172	405,747	405,747		
001 - 7110	2000	Equipment	11,633	23,136	62,000	4,000	4,000		
001 - 7110	4000	Services & Supplies	316,393	242,426	236,971	223,633	223,633		
001 - 7110	6000	Principal on Debt	429,605	79,268	79,280	86,292	86,292		
001 - 9000	7000	Interest on Debt	27,510	28,319	24,390	17,482	17,482		
001 - 9000	8000	Employee Fringe Benefits	355,399	278,317	280,052	264,097	264,097		
001 - 7110									
	Total		1,512,082	1,055,938	1,114,865	1,001,251	1,001,251		
Revenue:									
001- 0001	2665	Sale of Equipment	14,590	48	5,000				
001- 0001	2001-7158	Parks - Charges Marine Parks	26,146	8,593	26,000	34,000	34,000		
001- 0001	2410/2440	Rental of Property	34,168	29,612	35,417	37,680	37,680		
001- 0001	2655	Adv Sales - Mc Avoy		4,535	6,000				
001- 0001	2705	Donations-Parks							
001-0001	2771	Miscellaneous							
001- 0001	3089	NYS Grant							
001- 0001	5031-7110	Interfund Transfers	9,000	9,000	9,000	9,005	9,005		
	Total		83,904	51,787	81,417	80,685	80,685		
			1,428,178	1,004,151	1,033,448	920,566	920,566		
Net Cost to Town Property Tax Levy									

		<u>2020</u>	<u>2021</u>
Staff Summary			
Full Time	Commis. of PW/ Highway Super'dent	0.10	0.10
	Deputy Commissioner PW	0.23	0.00
	Clerk II	0.50	0.00
	Constituent Services Coordinator	0.11	0.00
	Working Foreman	0.80	0.80
	Maintenance Mechanic I	0.80	0.80
	Laborer	2.00	1.90
	Labor Foreman	0.40	0.40
	Motor Equipment Operator	1.00	1.00
	Light Laborer	1.00	1.00
	Total, FT	<u>6.94</u>	<u>6.00</u>
Part Time	Light Laborer, PT	<u>1.00</u>	<u>1.00</u>
	Total, PT	<u>1.00</u>	<u>1.00</u>
	Seasonal Laborer	<u>7.00</u>	<u>7.00</u>
	Total, Seasonal	<u>7.00</u>	<u>7.00</u>
Total, FT, PT, and Seasonal		<u>14.94</u>	<u>14.00</u>

Bureau: Town Historian	Fund: General	Account: 001-7520
Irondequoit was founded in 1839. The Historian catalogs the history of the town and presents historical facts to the community through presentations and publications. The Historian also operates the Pioneer House and Blacksmith Shop, which are located on the grounds of the Town Hall, in conjunction with the Irondequoit Historical Society.		

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001 - 7520	0100	Salaries	9,277	9,462	9,652	9,652	9,652		
001 - 7520	2000	Equipment							
001 - 7520	4000	Services & Supplies	934	8,987	3,527	3,085	3,085		
001 - 7520	6000	Principal on Debt							
001 - 7520	7000	Interest on Debt							
001 - 7520	8000	Employee Fringe Benefits	710	724	738	738	738		
001 - 7520	Total		10,921	19,173	13,917	13,475	13,475		
	7520	Miscellaneous Revenue							
001-2771	7520	R A F Grant, Blacksmith Shop							
001-2089	Net Cost to Property Taxpayers		10,921	19,173	13,917	13,475	13,475		

		2020	2021
Staff Summary	Town Historian	1	1

Bureau: Cemetery

Fund: General

Account: 001 - 8810

The Irondequoit Cemetery is located on Culver Rd. Consisting of a mausoleum and traditional grave sites, it offers an atmosphere of dignity and comfort to the families and friends of the deceased.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001 - 8810	0100	Salaries	66,542	69,601	74,169	75,512	75,512		
001 - 8810	2000	Equipment		13,597			0		
001 - 8810	4000	Services & Supplies	73,083	56,867	101,986	55,374	55,374		
001 - 9000	6000	Principal on Debt	21,227	33,228	31,588	32,298	32,298		
001 - 9000	7000	Interest on Debt	2,680	2,138	3,125	2,271	2,271		
001 - 8810	8000	Employee Fringe Benefits	69,185	69,571	57,424	59,329	59,329		
	Total		<u>232,717</u>	<u>245,002</u>	<u>268,292</u>	<u>224,784</u>	<u>224,784</u>		
Revenue:									
001-0001	2190	Mausoleum Services	6,825	7,950	5,000	5,000	5,000		
001-0001	2191	Sale of Cemetery Lots	20,200	30,775	21,000	21,000	21,000		
001-0001	2192	Cemetery Services	42,850	55,600	40,000	40,000	40,000		
001-0001	2193	Mausoleum Sales	28,349	25,790	15,000	6,000	6,000		
001-0001	2195	Columbarium Sales	8,780	20,350	52,000	22,000	22,000		
001-0001	2665	Sale of Equipment							
001-0001	5031	Interfund Transfer			1,558				
	Total		<u>107,004</u>	<u>140,465</u>	<u>134,558</u>	<u>94,000</u>	<u>94,000</u>		
Net Cost to Town Property Tax Levy			<u>125,713</u>	<u>104,537</u>	<u>133,734</u>	<u>130,784</u>	<u>130,784</u>		

Staff Summary:	2020	2021
MEO, FT	0.8	0.8
Labor Foreman	0.1	0.1
Laborer	0.2	0.2
Total, FT	<u>1.1</u>	<u>1.1</u>
Laborer Seasonal	1.0	1.0

Bureau: Building Maintenance Fund: General Accounts: 001- 1620, 001- 1621, 001-1622, 001-1623

This operation is responsible for the cleanliness and maintenance of the Town Hall, Public Safety Building the new Centralized Library, located at 1280,1300 and 1290 Titus Avenue, respectively and the Community Center located at 154 Pinegrove Avenue. The Town Hall contains the functions of general government; the chamber in which the Town Board meets as well as the offices of the Supervisor, Comptroller, Human Resources / Payroll, Town Clerk, Assessor, Animal Control, and the cable access TV station. The Public Safety Building contains the Police Department and Town Court. Approximately 75% of it is occupied by Police and 25% by the Court.

Operation: Town Hall			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	2021 Adopted Budget
001- 1620	0100	Salaries	117,826	110,907	71,333	83,481	83,481		
001- 1620	2000	Equipment		4,911	1,500	6,500	6,500		
001- 1620	4000	Services & Supplies	127,858	96,780	108,311	114,185	114,185		
001- 9000	6000	Principal on Debt	122,100	132,600	46,125	47,125	47,125		
001- 9000	7000	Interest on Debt	19,036	17,933	10,291	7,718	7,718		
001- 1620	8000	Employee Fringe Benefits	64,030	58,507	39,578	65,226	65,226		
Total			450,851	421,638	277,138	324,235	324,235		
Operation: Public Safety Building									
Budget Summary:									
001- 1621	0100	Salaries	32,933	33,070	48,118	48,118	48,118		
001- 1621	2000	Equipment		1,950					
001- 1621	4000	Services & Supplies	88,412	82,006	88,807	94,131	94,131		
001- 9000	6000	Principal on Debt	27,000	44,500	55,500	51,000	51,000		
001- 9000	7000	Interest on Debt	8,660	10,580	12,747	9,773	9,773		
001- 1621	8000	Employee Fringe Benefits	33,414	29,917	38,971	43,683	43,683		
Total			190,420	202,023	244,143	246,705	246,705		
Operation: Library			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	2021 Adopted Budget
001- 1622	0100	Salaries			44,772	44,772	44,772		
001- 1622	2000	Equipment							
001- 1622	4000	Services & Supplies			41,100	45,700	45,700		
001- 1622	8000	Employee Fringe Benefits			16,338	15,355	15,355		
Total					102,210	105,827	105,827		

Operation: Community Center Budget Summary:			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 1623	0100	Salaries			14,560	23,913	23,913		
001- 1623	2000	Equipment			1,500				
001- 1623	4000	Services & Supplies			16,150	106,637	106,637		
001- 1623	8000	Employee Fringe Benefits			2,475	7,892	7,892		
Total					34,685	138,442	138,442		
Total Cost			641,270	623,662	658,176	815,209	815,209		
001-2410	1620	Rent Income, Town Hall	50		50	50	50		
001-2801	1620	Interfund Revenues	73,633	59,005					
001-2801	1622	Interfund Revenues			102,210	105,827	105,827		
001-5031	1620	Interfund Transfers			80				
Net Cost to Town Property Tax Levy			<u>567,587</u>	<u>564,657</u>	<u>555,836</u>	<u>709,332</u>	<u>709,332</u>		

Staff Summary:

	2020	2021
Custodian	1.0	1.0
Light Laborer	2.0	4.0
Total Full Time	<u>3.0</u>	<u>5.0</u>
Light Laborer, Part Time	4.0	4.0
Total FT and PT	<u>7.0</u>	<u>9.0</u>

Bureau: Street Lighting

Fund(s): General and Special Districts

The Town provides street lighting to facilitate traffic flow and help reduce nighttime traffic accidents, aid in crime prevention and police protection, and promote community pride and neighborhood spirit. The Town leases the street lights and appurtenances from the Rochester Gas & Electric Corp. (RG&E) and pays RG&E the electricity and maintenance costs. RG&E owns, operates, and maintains the equipment. The lighting expenses are paid partly through the general fund, which is financed by the general real property tax levy, and partly through twenty - eight (28) special lighting districts, which serve residents in particular neighborhoods and are financed through special assessments on the particular properties. The town-wide district benefits the public as a whole and includes lighting of arterial streets and highways and area lighting at various public places and Town facilities.

Operation: Town Wide Street Lighting (General Fund)			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 5182	4000	Utility Expenses	205,803	187,710	203,000	190,000	190,000		
001- 5182	4000	Contract Maintenance Services	25,239	51,093	18,200	18,000	18,000		
001- 5182	6000	Principal on Debt	25,000	25,000					
001- 5182	7000	Interest on Debt	250	250					
Total, Net Cost to Town Property Tax Levy			<u>256,292</u>	<u>264,053</u>	<u>221,200</u>	<u>208,000</u>	<u>208,000</u>	<u>0</u>	<u>0</u>

Operation: District Street Lighting (District Funds)				2018	2019	2020	2021	2021	2021	2021
Budget Summary:						Adopted	Department	Tentative	Preliminary	Adopted
<u>Fund / Account</u>			<u>District</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
071- 5182	4000	Expenses	Burwell Rd.	2,431	2,385	2,500	2,500	2,500		
072- 5182	4000	Expenses	Chestnut Hill	5,993	5,681	5,800	5,800	5,800		
073- 5182	4000	Expenses	Culver Pkwy. No. 1	4,206	3,974	3,300	3,100	3,100		
074- 5182	4000	Expenses	Culver Pkwy. No. 2	4,254	3,848	3,800	3,600	3,600		
075- 5182	4000	Expenses	Fairview Cresc.	1,002	908	800	700	700		
076- 5182	4000	Expenses	Fairview Rd.	502	477	500	400	400		
077- 5182	4000	Expenses	Falstaff Rd.	2,675	2,546	2,700	2,700	2,700		
078- 5182	4000	Expenses	North Goodman Pk.	17,603	16,040	12,000	12,000	12,000		
079- 5182	4000	Expenses	Harbor Hill	7,025	6,632	7,000	7,000	7,000		
080- 5182	4000	Expenses	North Laurelton	32,119	29,265	32,500	31,000	31,000		
081- 5182	4000	Expenses	Hurstbourne A	3,173	3,084	2,200	2,100	2,100		
082- 5182	4000	Expenses	Hurstbourne B	4,169	3,989	2,000	2,000	2,000		
083- 5182	4000	Expenses	Lake Front	1,815	1,708	1,800	1,800	1,800		
084- 5182	4000	Expenses	Laurelton no. 1	3,700	3,479	2,800	2,600	2,600		
085- 5182	4000	Expenses	Laurelton no. 2	3,082	2,889	2,200	2,200	2,200		
086- 5182	4000	Expenses	Laurelton no. 3	1,540	1,425	1,600	1,500	1,500		
087- 5182	4000	Expenses	Maplehurst	2,520	2,353	2,500	2,500	2,500		
088- 5182	4000	Expenses	Rawlinson Rd.	1,577	1,452	1,400	1,400	1,400		
089- 5182	4000	Expenses	White City	2,065	1,966	2,100	2,100	2,100		
090- 5182	4000	Expenses	Windsor Beach Pk.	1,075	909	1,100	1,000	1,000		
091- 5182	4000	Expenses	Sea Breeze	50,074	38,491	51,000	38,000	38,000		
092- 5182	4000	Expenses	Somershire Dr.	6,737	6,300	6,300	6,100	6,100		
093- 5182	4000	Expenses	Spencer Rd.	3,282	3,102	2,200	2,200	2,200		
094- 5182	4000	Expenses	Strathmore Village	1,302	1,201	1,300	1,300	1,300		
095- 5182	4000	Expenses	Summerville Terr.	4,570	3,156	4,000	3,200	3,200		
096- 5182	4000	Expenses	Thorndyke Rd.	2,593	2,426	1,700	2,500	2,500		
097- 5182	4000	Expenses	Washington Ave.	601	568	550	550	550		
098- 5182	4000	Expenses	Thornton Rd.	4,662	4,393	4,600	4,600	4,600		
Total, Special Districts				176,347	154,647	162,250	146,450	146,450		
Grand Total, Lighting program				432,639	418,699	383,450	354,450	354,450		

Bureau: Public Works Funds: General, Highway(s)

The Bureau of Public Works is responsible for maintaining Irondequoit's public infrastructure. The facilities include a network of arterial and residential streets and sidewalks and a sewer system. The Bureau is responsible for the planning and execution of capital improvements to preserve and enhance these facilities with the ultimate objective of preserving property values and creating a safe and high quality environment for the residents of the town.

Operation: Public Works Administration Fund: General Account: 001-1490

This office provides oversight of the Public Works operations and capital improvements (largely street and sewer improvements). It administers the annual budget with cost and purchasing controls, administers service and construction contracts, and is the liaison with other municipalities as well as the state and county governments for matters pertaining to public infrastructure planning and improvements. A major function is communication with residents of the town with regard to public work services and programs.

			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 1490	0100	Salaries	110,115	125,256	130,648	155,175	155,175		
001- 1490	2000	Equipment							
001- 1490	4000	Services & Supplies	65,334	41,737	32,689	31,988	31,988		
001- 1490	8000	Employee Fringe Benefits	48,733	49,628	62,822	74,588	74,588		
	Total		224,182	216,620	226,159	261,751	261,751	0	0
001- 2655	1490	Sale of Maps & Copies		50					
001- 2665	1490	Sale of Equipment		5					
001- 2705	1490	Donations							
001- 2130	8160	Landscaper Landfill Permits	5,000	8,750	9,500	12,000	12,000		
001- 2771	1490	Tree Contractor Licenses Pub. Wrks		3,055	3,500	3,000	3,000		
Net Cost to Town Property			219,182	204,760	213,159	246,751	246,751	0	0

Staff Summary:		2020	2021	Clerk PT	
				2020	2021
Commissioner of Public Works/Hwy Superintenc		0.65	0.65	1.0	1.0
Deputy Commissioner PW		0.20	0.20		
Secretary to Commissioner PW		0.75	0.75		
Constituent Services Coordinator		0.11	0.00		
Account Clerk		0.00	0.75		
Total Full Time		1.71	2.35		

Operation: Town Engineer	Fund: General	Account: 001-1440
<p>Engineering services are provided under a contract with a local engineering firm and include design and construction management of all major capital improvement projects in the town. This includes project design, drafting, surveying, mapping, specification writing, construction stakeout, and construction inspection. Support is available to the Town in the fields of civil, sanitary, mechanical, and electrical engineering as well as architecture.</p>		

	2018	2019	2020	2021	2021	2021	2021
Budget Summary:	Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 1440 4000 Services	12,989	11,787	18,000	16,000	16,000		
Net Cost to Town Property Tax Levy							

Operation: Public Works Operations Center	Fund: General	Account: 001-1640
<p>This budget includes the costs of maintaining the operations center at 2629 East Ridge Road. The buildings house several activities including equipment maintenance garages, equipment storage, materials stockpiles, salt storage, sign shop, and the Public Works personnel center.</p>		

	2018	2019	2020	2021	2021	2021	2021
Budget Summary:	Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 1640 0100 Salaries	7,387	2,935	4,807		0		
001- 1640 2000 Equipment	109,509						
001- 1640 4000 Services & Supplies	140,118	115,146	130,389	151,205	151,205		
001- 9000 6000 Principal on Debt	10,000	11,500	191,000	200,500	200,500		
001- 9000 7000 Interest on Debt	1,011	338,286	337,076	268,027	268,027		
001- 1640 8000 Employee Fringe Benefits	995	612	817		0		
Total	269,020	468,479	664,089	619,732	619,732	0	0
Revenue							
001 -0001 2410 Rental of Property	82,434	81,333	76,160	76,241	76,241		
001 -0001 5031 Interfund Transfers		9,560	9,560	9,550	9,550		
001 -0001 1272 Shared Service Charge	53,000	53,000	60,000	60,000	60,000		
Total	135,434	143,893	145,720	145,791	145,791	0	0
Net Cost to Town Property Tax Levy	133,586	324,586	518,369	473,941	473,941	0	0

Staff Summary:		<u>2020</u>	<u>2021</u>
Intern		1.0	0.0

Operation: Central Communications	Fund: General	Account: 001-1650
<p>This budget includes the costs of operating the communication radio system used by several Town departments and bureaus including Public Works, Parks, Supervisor, Assessor, Neighborhood and Business Development, and the Animal Control bureau of Police. Equipment includes local government base stations, repeater stations, scanners, antennas, and mobile, desk, and portable radios. Repair and maintenance of the equipment is done by qualified radio and electrical technicians at local repair shops.</p>		

			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 1650	2000	Equipment	2,427		2,500	7,400	7,400		
001- 1650	4000	Services & Supplies	5,116	28,094	26,200	19,880	19,880		
Net Cost to Town Property Tax Levy			7,543	28,094	28,700	27,280	27,280	0	0

Operation: Traffic Control	Fund: General	Account: 001-3310
<p>This program is responsible for installation and maintenance of traffic control and delineation devices such as STOP, CROSSWALK, NO PARKING, AND NEIGHBORHOOD WATCH signs, crosswalk and other street painting; and barricades for the protection of pedestrian and street traffic.</p>		

			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 3310	0100	Salaries	55,929	59,136	58,235	59,502	59,502		
001- 3310	2000	Equipment	4,609	1,500	1,500	1,500	1,500		
001- 3310	4000	Services & Supplies	42,440	29,306	34,200	34,900	34,900		
001- 3310	8000	Employee Fringe Benefits	38,038	37,422	42,570	44,752	44,752		
Total			141,017	127,364	136,505	140,654	140,654	0	0
001-2665	3310	Sale of Equipment							
Net Cost to Town Property Tax Levy			141,017	127,364	136,505	140,654	140,654	0	0

Staff Summary:		2020	2021
Maintenance Mechanic II		0.8	0.8
Labor Foreman		0.1	0.1
Laborer		0.1	0.1
Total Full Time		1.0	1.0

	2020	2021
Laborer Seasonal	1.0	0.0

Operation: Sidewalk Plowing Fund: General Account: 001-5410
 This budget includes the costs of plowing snow from sidewalks. Current policy is to plow the walks on the north and east sides of streets in even numbered years and south and west sides in odd numbered years. Certain main and school routes are plowed on both sides each year. In this manner each street has a walk cleared on at least one side each winter but the total mileage plowed is reduced by about 45% and costs are minimized. In addition to the cost of labor of the plow drivers, this budget includes the costs of maintenance and repair of the plows and repair of lawn damage in the spring of each year. There are 294 miles of sidewalk in the Town.

			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 5410	0100	Salaries	10,627	13,924	12,000	12,000	12,000		
001- 5410	2000	Equipment							
001- 5410	4000	Services & Supplies	23,678	25,439	20,287	20,504	20,504		
001- 9000	6000	Principal on Debt	76,528	115,200	73,746	76,129	76,129		
001- 9000	7000	Interest on Debt	1,484	7,807	11,020	8,638	8,638		
001- 5410	8000	Employee Fringe Benefits	2,042	2,297	2,922	2,922	2,922		
		Total	114,360	164,667	119,975	120,193	120,193	0	0
001-2665	5410	Sale of Equipment	3,600	74,400					
Net Cost to Town Property Tax Levy			110,760	90,267	119,975	120,193	120,193	0	0

The Principal and Interest on Debt results from a capital lease for the replacement of equipment.

Operation: Sidewalk Maintenance & Replacement Fund: General Account: 001-5411
 This program is responsible for the maintenance of sidewalks and replacement of substandard walks. Sidewalks are routinely raised and broken by trees in the rights-of-ways and selective cutting of tree roots has reduced potential problems. The Town has a program of replacing hazardous sidewalks annually and this budget includes the cost of debt service to repay the borrowings that have financed those projects.

			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 5411	0100	Salaries	68,513	61,951	73,265	75,244	75,244		
001- 5411	2000	Equipment		14,300	3,000	2,000	2,000		
001- 5411	4000	Services & Supplies	18,348	11,386	23,300	18,800	18,800		
001- 9000	6000	Principal on Debt	52,000	74,000	75,000	73,000	73,000		
001- 9000	7000	Interest on Debt	9,612	11,310	15,675	10,550	10,550		
001- 5411	8000	Employee Fringe Benefits	55,570	52,176	61,015	48,863	48,863		
		Total	204,043	225,123	251,255	228,457	228,457	0	0
001- 3505	5411	N Y State Multi Modal Grant							
Net Cost to Town Property Tax Levy			204,043	225,123	251,255	228,457	228,457	0	0

Staff Summary:	2020	2021
Sr. Motor Equipment Operator	0.4	0.4
Motor Equipment Operator	0.4	0.4
Laborer	0.2	0.6
Working Foreman	0.3	0.0
Total Full Time	<u>1.3</u>	<u>1.4</u>

Operation: Solid Waste Management	Fund: General	Account: 001-8160
This program is responsible for management of solid waste in the town and includes administration of the licensing process for private refuse collectors who provide collection services to property owners as well as funding of the town's residential yard debris collection program. The yard debris program includes the reduction of debris to wood chips which are available to the public.		

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001- 8160	0100	Salaries	101,372	117,475	130,454	120,957	120,957		
001- 8160	2000	Equipment							
001- 8160	4000	Services & Supplies	32,540	36,717	51,911	78,005	78,005		
001- 9000	6000	Principal on Debt	44,003	36,693	38,051	39,459	39,459		
001- 9000	7000	Interest on Debt		7,310	5,953	4,544	4,544		
001- 8160	8000	Employee Fringe Benefits	49,360	47,964	61,891	61,818	61,818		
	Total		<u>227,275</u>	<u>246,158</u>	<u>288,260</u>	<u>304,783</u>	<u>304,783</u>	<u>0</u>	<u>0</u>
Revenue									
001- 2501	2504	Rubbish Collector Licenses	4,000	4,000	1,500	4,000	4,000		
001- 2665	8160	Sale of Equipment-solid waste			20,000				
001- 2771	8160	Tipping Fee's - Soild Waste							
	Total		<u>4,000</u>	<u>4,000</u>	<u>21,500</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
Net Cost to Town Property Tax Levy			<u>223,275</u>	<u>242,158</u>	<u>266,760</u>	<u>300,783</u>	<u>300,783</u>	<u>0</u>	<u>0</u>

Staff Summary:	2020	2021
Labor Foreman	0.8	0.8
Engineering Aide	0.2	0.0
Motor Equipment Operator	1.0	1.0
Total Full Time	<u>2.0</u>	<u>1.8</u>

Operation: Tree Program	Fund: General	Account: 001-8560
The Forestry program is responsible for protecting and maintaining approximately 16,000 trees on Town public property and along public road rights-of-way. This program includes trimming and pruning as well as removal of dead trees and stumps, and restoration of grounds.		

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001- 8560	0100	Salaries	159,839	157,174	155,098	156,833	156,833		
001- 8560	2000	Equipment							
001- 8560	4000	Services & Supplies	152,993	125,776	123,405	116,163	116,163		
001- 9000	6000	Principal on Debt	25,016	42,183	26,358	10,119	10,119		
001- 9000	7000	Interest on Debt	2,592	1,930	818	553	553		
001- 8560	8000	Employee Fringe Benefits	185,323	122,297	143,979	147,008	147,008		
		Total	525,762	449,361	449,658	430,676	430,676	0	0
Revenue									
001-2304	8560	Service to Other Governments							
001-2665	8560	Sale of Equipment			20,000				
001-3089	8560	NYS-Grant Tree Program							
001-4989	8560	Grant, Tree Planting		19,694					
		Total	0	19,694	20,000	0	0	0	0
Net Cost to Town Property Tax Levy			525,762	429,667	429,658	430,676	430,676	0	0

Staff Summary:		2020	2021
Tree Trimmer		1.6	1.6
Motor Equipment Operator		0.3	0.3
Laborer		0.8	0.8
Total Full Time		2.7	2.7

	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Department Request	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Total, Public Works General Fund Component Costs	1,726,192	1,937,653	2,182,601	2,149,526	2,149,526	0	0
Total, Public Works General Fund Component Revenues	143,034	253,847	200,220	164,791	164,791	0	0
Total, Public Works General Fund Component Net Cost to Town Property Tax Levy	1,583,157	1,683,806	1,982,381	1,984,735	1,984,735	0	0

Operation: Highway Maintenance Fund: Highway, Item 1 Account: 021-5110
 Irondequoit has 164 centerline miles (328 lane miles) of Town roads. This budget includes the costs of road repair and maintenance as well as the debt service on highway capital improvements. Repair and maintenance programs consist of "Truing & Leveling", a process of overlaying rough road surfaces with a thin coat of asphalt; "Chip Sealing", the application of liquid asphalt and fine grade stone to provide a protective coating to a road; and "Milling & Repaving", the removal of the top surface of pavement and subsequent repaving of a road. Other operations include building and repair of gutters and curbs with hot asphalt, repair of driveways to meet the level of new street overlays.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
021-5110	0100	Salaries	640,474	744,264	605,021	578,123	578,123		
021-5110	2000	Equipment	40,289	107,653	82,026	2,500	2,500		
021-5110	4000	Services & Supplies	1,280,878	1,404,605	1,456,805	1,567,721	1,567,721		
021-9000	6000	Principal on Debt	414,730	305,587	256,117	312,385	312,385		
021-9000	7000	Interest on Debt	53,559	54,366	75,601	58,924	58,924		
021-5110	8000	Employee Fringe Benefits	714,516	695,209	757,345	747,072	747,072		
021-5110	9000	Transfers	20,000	13,000					
		Total	3,164,446	3,324,685	3,232,915	3,266,725	3,266,725	0	0
Revenue									
021-0021	2300	Fuel Chargeback	211,656	213,305	255,645	229,900	229,900		
021-0021	2302	Service Chargeback	61,533	50,839	66,000	66,000	66,000		
021-0021	2304	Services to Other Government	262,236	138,399	195,000	150,000	150,000		
021-0021	2401	Interest & Earnings	3,462	24,262	3,600	3,600	3,600		
021-0021	2585	Right of Way Permits	21,966	43,720	45,000	100,000	100,000		
021-0021	2665	Sale of Equipment	16,200	910	37,000	16,000	16,000		
021-0021	2680/2701	Other Revenue	12,482	667	9,840				
021-0021	3089.511	NYS - Grant.DPW-Road	38,000						
021-0021	3501	State Aid - CHIPS	364,107	158,901	360,376	360,376	360,376		
021-0021	3502	State Aid - Pave NY	82,259	82,291	82,259	82,259	82,259		
021-0021	3503	State Aid Winter Damage	69,018	69,018	69,017	69,017	69,017		
021-0021	3505	NYS Grant-Multi Modal		150,000					
021-0021	3960	State Emergency Assistance	4,640						
021-0021	4960	Emergency Disaster Assistanc	27,839						
021-0021	5031	Interfund Transfers	62,960	57,960	53,747	12,500	12,500		
		Total	1,238,358	990,272	1,177,484	1,089,652	1,089,652	0	0
Net Cost to Town Property Tax Levy			1,926,088	2,334,413	2,055,431	2,177,073	2,177,073	0	0

Staff Summary:	<u>2020</u>	<u>2021</u>
Deputy Commissioner	0.33	0.10
Constituent Services Coordinator	0.11	0.00
Working Foreman	1.10	0.80
Sr. Dispatcher	0.20	0.20
Dispatcher	0.20	0.20
Sr. Motor Equipment Operator	0.60	0.60
Motor Equipment Operator	4.10	4.70
Maintenance Mechanic II	0.20	0.20
Engineering Aide	0.30	0.00
Labor Foreman	0.40	0.40
Laborer	2.00	2.40
Light Laborer, Part Time	0.33	0.33
Total	<u>9.87</u>	<u>9.93</u>

Public Works employees are assigned to activities where they are needed from day to day. The staffing summary on this page indicates the activity to which these employees are assigned for the majority of their time.

	<u>2020</u>	<u>2021</u>
Laborer Seasonal	<u>2.0</u>	<u>2.0</u>

Operation: Public Works Equipment Maintenance Fund: Highway Item 3 Account: 023-5130
 This budget includes the costs of maintaining and repairing all public works highway equipment. Activities include preventative maintenance, repair, and overhaul. Beginning in 1999 this function assumed the responsibility for vehicles used by the police and other departments. The cost of service on non-highway equipment is charged back to the other departments and other parts of Public Works. This budget also includes the cost of debt service on financing of equipment which has been bought through debt issuance.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
023-5130	0100	Salaries	299,010	314,368	316,238	323,819	323,819		
023-5130	2000	Equipment	10,111	14,326	2,000	4,000	4,000		
023-5130	4000	Services & Supplies	374,361	256,298	327,635	318,028	318,028		
023-9000	6000	Principal on Debt	140,520	157,982	127,827	215,774	215,774		
023-9000	7000	Interest on Debt	4,253	10,291	34,537	23,794	23,794		
023-5130	8000	Employee Fringe Benefits	296,952	270,185	315,917	310,029	310,029		
023-9902	9050	Interfund transfers to Ins	79,000	75,000					
	Total		1,204,206	1,098,450	1,124,154	1,195,444	1,195,444	0	0
023-0023	2302	Charges - Other Departments	76,645	58,764	58,770	71,460	71,460		
023-0023	2304	Charges to Other Government	1,428	32,398	2,000	3,500	3,500		
023-0023	2401,2,4	Interest & Earnings	2,786	10,073	2,000	1,800	1,800		
023-0023	2665	Sale of Equipment	59,214	42,496	22,000	4,000	4,000		
023-0023	2680	Insurance Recoveries							
023-0023	2701	Refund of Prior Year Expenses	2,600		2,600				
023-0023	5031	Interfund Transfers							
	Total		142,672	143,731	87,370	80,760	80,760	0	0
Net Cost to Town Property Tax Levy			1,061,534	954,720	1,036,784	1,114,684	1,114,684	0	0

Staff Summary:	2020	2021
Sr. Auto Mechanic	0.90	2.50
Auto Mechanic	3.50	1.60
Auto Mechanic Foreman	0.80	0.80
Maintenance Mechanic II	0.50	0.50
Total Full Time	5.70	5.40

Public Works employees are assigned to activities where they are needed from day to day. The staffing summary on this page indicates the activity to which these employees are assigned for the majority of their time.

	2020	2021
Summer Help	0.0	0.0

Operation: Highway Winter and Right-Of-Way Maintenance Fund: Highway Item 4 Account: 024-5140, 5142

This budget includes the costs of right-of-way maintenance (cutting of grass and brush) and winter maintenance (removal of snow and ice). The Town provides winter maintenance on Monroe County roads within the Irondequoit borders and on selected NY State roads and it is reimbursed by the County and State for those efforts.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
024-5140	0100	Salaries	521,303	553,398	545,881	557,032	557,032		
024-5140	2000	Equipment							
024-5140	4000	Services & Supplies	363,950	377,293	378,900	381,900	381,900		
024-9000	9000	Transfer to Self Insurance							
024-5140	8000	Employee Fringe Benefits	127,270	121,696	152,872	171,599	171,599		
	Total		1,012,522	1,052,387	1,077,653	1,110,531	1,110,531	0	0
Revenue									
024-0024	2304	Charges - Other Governments	35,483	9,316	8,500	8,500	8,500		
024-0024	2301	County Snow Contract	277,998	288,895	270,000	275,000	275,000		
024-0024	2303	State Snow Contract	28,309	34,434	32,830	32,830	32,830		
024-0024	2401	Interest & Earnings	1,348	9,460	2,000	1,700	1,700		
024-0024	2655	Minor Sales	2,706	5,872	6,000	6,000	6,000		
024-0024	4705	Minor Sales - Salt	32,832	34,165	38,500	38,500	38,500		
024-0024	2771	Miscellaneous							
	Total		378,677	382,142	357,830	362,530	362,530	0	0
	Net Cost to Town Property Tax Levy		633,846	670,246	719,823	748,001	748,001	0	0

Staff Summary:	<u>2020</u>	<u>2021</u>
Laborer	3.80	2.95
Auto Mechanic	0.30	0.20
Auto Mechanic Foreman	0.10	0.10
Dispatcher	0.10	0.10
Sr. Auto Mechanic	0.10	0.30
Sr. Dispatcher	0.10	0.10
Sr. Motor Equipment Operator	0.20	0.20
Tree Trimmer	0.20	0.20
Working Foreman	0.50	1.00
Maintenance Mechanic I	0.20	0.20
Maintenance Mechanic II	0.30	0.30
Labor Foreman	0.50	0.50
Motor Equipment Operator	1.80	1.90
Total Full Time	8.20	8.05

	<u>2020</u>	<u>2021</u>
Laborer Seasonal	0.0	0.0

	2018	2019	2020	2021	2021	2021	2021
	Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Road Funds, Total Cost	5,381,175	5,475,522	5,434,722	5,572,700	5,572,700	0	0
Road Funds, Total Revenue	1,759,707	1,516,144	1,622,684	1,532,942	1,532,942	0	0
Operating Fund Balance				200,000	200,000		
Road Funds Total Net Cost to Town Property Tax Levy	3,621,468	3,959,379	3,812,038	3,839,758	3,839,758	0	0
General & Road Funds Public Works, Total Cost	7,107,366	7,413,176	7,617,323	7,722,226	7,722,226	0	0
General & Road Funds Public Works, Total Revenue	1,902,741	1,769,991	1,822,904	1,697,733	1,697,733	0	0
General & Road Funds Public Works, Fund Balance							
General & Road Funds Total Net Cost to Tax Levy	5,204,625	5,643,185	5,794,419	6,024,493	6,024,493	0	0

Bureau: Stormwater Drainage District

Fund: Storm Sewer

Account: 038 - 8140

This special assessment district was implemented with the 2004 budget. The district is financed by a charge per parcel of real property. The US Environmental Protection Agency requires that local governments regulate and manage stormwater runoff to adjacent waterways. This district is responsible for maintenance and improvements related to storm water drainage and runoff in Irondequoit. Since District charges are paid by the special assessment, the District costs are excluded from the town property tax levy. There are 155 miles of storm water sewer.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
038-8140	0100	Salaries	228,127	268,318	268,723	278,694	278,694		
038-8140	2000	Equipment	7,763		11,000	18,000	18,000		
038-8140	4000	Services & Supplies	123,143	245,476	158,238	160,536	160,536		
038-9000	6000	Principal on Debt	217,410	242,170	243,296	252,291	252,291		
038-9000	7000	Interest on Debt	66,750	61,163	71,789	71,684	71,684		
038-8140	8000	Employee Fringe Benefits	79,334	82,011	86,447	94,710	94,710		
038-9000	9000	Interfund Transfers	145,435						
	Total		867,961	899,137	839,493	875,915	875,915	0	0
Revenue									
038-0038	2401	Interest & Earnings - Operating	1,853	11,168	3,000	3,000	3,000		
038-0038	2665	Sale of Equipment				20,000	20,000		
038-2680		Insurance Recoveries							
038-0038	3089	NYS GRANT		281,250					
038-0038	5031	Interfund Transfers							
	Total		1,853	292,418	3,000	23,000	23,000	0	0
		Operating Fund Balance				50,000	50,000		
038-0038		Storm Drainage Assessments	866,108	606,719	836,493	802,915	802,915	0	0
	Total								
Net Cost to Town Property Tax Levy			0	0	0	0	0	0	0

Staff Summary:	<u>2020</u>	<u>2021</u>
Deputy Commissioner	0.00	0.25
Dispatcher	0.25	0.25
Labor Foreman	0.00	0.20
Motor Equipment Operator	1.30	1.50
Senior Motor Equipment Operator	0.40	0.40
Laborer	2.25	1.65
Working Foreman	0.40	0.40
Senior Dispatcher	0.25	0.25
Engineering Aide	0.25	0.00
Light Laborer, Part Time	0.33	0.33
Total Full Time	<u>5.43</u>	<u>5.23</u>
Seasonal Worker	1.00	1.00

Public Works employees are assigned to activities where they are needed from day to day. The staffing summary on this page indicates the activity to which these employees are assigned for the majority of their time.

Bureau: Consolidated Sewer District Fund: Consolidated Sewer Account: 031-8110, 8120, 8121, 8125

This budget includes the costs of operation and debt service for the town wide Sanitary Sewer District. The District is financed by a special assessment sewer use charge. Debt financing is aided by the New York State Environmental Facilities Corporation which provides interest rates of approximately 50% of market rates. Since District charges are paid by the special assessment, the District costs are excluded from the town property tax levy.

Operation: Sewer District Administration Account: 031-8110

This budget includes costs that are not directly related to the maintenance, service, or pump operations. These costs include personnel scheduling, dispatching, equipment management, purchasing, accounting, tax billing, and customer assistance.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
031- 8110	0100	Salaries	67,801	66,446	67,273	79,519	79,519		
031- 8110	2000	Equipment							
031- 8110	4000	Services & Supplies	340,822	328,536	347,481	344,487	344,487		
031- 8110	8000	Employee Fringe Benefits	24,467	23,238	29,986	38,584	38,584		
Total			433,091	418,219	444,740	462,590	462,590	0	0

Staff Summary:	2020	2021
Commissioner	0.25	0.25
Deputy Commissioner PW	0.24	0.45
Secretary to Commissioner	0.25	0.25
Account Clerk	0.00	0.25
Planning & Zoning Admin	0.20	0.00
Planning Assistant	0.10	0.10
Total Full Time	1.04	1.30

Public Works employees are assigned to activities where they are needed from day to day. The staffing summary on this page indicates the activity to which these employees are assigned for the majority of their time.

Operation: Sewer Maintenance

Account 031-8120

This budget includes the cost of maintenance and repair of 171 miles of sanitary sewer. Sewage is conveyed through this system to the Monroe County Pure Waters Van Lare Treatment Plant. In addition to responding to sewer breaks and stoppages, the sewer maintenance program carries out an aggressive preventive maintenance program by cleaning trouble spots with high pressure flushing equipment, inspecting sewers with televising equipment, and relining sewers to prevent failures or collapse.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
031- 8120	0100	Salaries	446,177	433,139	430,607	441,193	441,193		
031- 8120	2000	Equipment	57,001	10,235	16,000	11,000	11,000		
031- 8120	4000	Services & Supplies	187,450	259,967	261,271	239,805	239,805		
031- 8120	8000	Employee Fringe Benefits	425,057	378,840	394,534	379,040	379,040		
Total			1,115,685	1,082,181	1,102,412	1,071,038	1,071,038	0	0

Staff Summary:	2020	2021
Labor Foreman	0.50	0.40
Working Foreman	1.20	0.40
Motor Equipment Operator	2.70	3.40
Laborer	1.50	1.40
Dispatcher	0.20	0.20
Maintenance Mechanic I	0.10	0.10
Maintenance Mechanic II	0.30	0.30
Engineering Aide	0.25	0.00
Senior Dispatcher	0.20	0.20
Senior Motor Equipment Operator	0.40	0.40
Auto Mechanic	0.00	0.10
Light Laborer, Part Time	0.34	0.34
Total Full Time	7.69	7.24

Public Works employees are assigned to activities where they are needed from day to day. The staffing summary on this page indicates the activity to which these employees are assigned for the majority of their time.

	2020	2021
Laborer Seasonal	3.0	3.0

Operation: Sewer Service

Account: 031-8121

This program provides an on-call response to residents who experience sewer back ups, unusual odors, or other sewer related problems. It is limited to residential property. It includes cleaning lateral sewers from residences to the street mains. Irondequoit is one of very few towns that provide this level of service at no charge to the users. When they are not on service or emergency calls the employees are assigned to stake outs, inspections, or other work.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
031- 8121	0100	Salaries	674,578	697,792	740,388	765,483	765,483		
031- 8121	2000	Equipment		1,468	18,000	1,500	1,500		
031- 8121	4000	Services & Supplies	14,348	24,813	24,500	21,800	21,800		
031- 8121	8000	Employee Fringe Benefits	339,485	406,902	430,899	463,016	463,016		
	Total		1,028,411	1,130,974	1,213,787	1,251,799	1,251,799	0	0

Staff Summary:	2020	2021
Labor Foreman	0.90	0.80
Motor Equipment Operator	3.40	3.80
Laborer	6.70	6.55
Sr. Dispatcher	0.25	0.25
Working Foreman	0.90	0.80
Auto Mechanic	0.20	0.10
Auto Mechanic Foreman	0.10	0.10
Dispatcher	0.25	0.25
Maintenance Mechanic I	0.30	0.30
Maintenance Mechanic II	0.30	0.30
Tree Trimmer	0.20	0.20
Sr Auto Mechanic	0.00	0.20
Total Full Time	13.50	13.65

Public Works employees are assigned to activities where they are needed from day to day. The staffing summary on this page indicates the activity to which these employees are assigned for the majority of their time.

	2020	2021
Laborer Seasonal	1.0	1.0

Operation: Pump Station Operation and Maintenance

Account: 031-8125

The topography of the Town requires several wastewater pumping facilities to lift sewage from low lying areas up to levels at which it can be conveyed through main sewers and onto the Monroe County sewage treatment plant. The failure of any of these pumping facilities would result in serious health and environmental consequences. This budget includes the costs of maintaining the twenty six (26) pumping stations.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
031- 8125	0100	Salaries	210,092	215,067	227,687	235,358	235,358		
031- 8125	2000	Equipment	10,500	11,164					
031- 8125	4000	Services & Supplies	87,687	74,303	120,800	96,700	96,700		
031- 8125	8000	Employee Fringe Benefits	114,200	122,270	132,076	157,555	157,555		
031- 9000	9051	Interfund Transfers	1,092,896	30,600					
	Total		1,515,375	453,404	480,563	489,613	489,613	0	0

Staff Summary:

	2020	2021
Working Foreman	0.80	0.80
Labor Foreman	0.30	0.30
Maintenance Mechanic I	0.60	0.60
Maintenance Mechanic II	0.60	0.60
Laborer	1.45	1.45
Motor Equipment Operator	0.20	0.20
	<u>3.95</u>	<u>3.95</u>

Public Works employees are assigned to activities where they are needed from day to day. The staffing summary on this page indicates the activity to which these employees are assigned for the majority of their time.

	2020	2021
Laborer Seasonal	0.0	0.0

Operation: Debt Service

Account: 031-9700's

Debt financing for Sewer District improvements is aided by the N Y State Environmental Facilities Corp. which borrows in pooled issues for many municipalities throughout New York. Through this method the Town borrows interest free in the short term and at 50% of the market rate for long term debt.

031- 9000	6000	Principal on Debt	793,358	750,940	756,639	693,883	693,883		
031- 9000	7000	Interest on Debt	144,231	139,177	134,113	125,046	125,046		
	Total		937,589	890,116	890,752	818,929	818,929	0	0

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Consolidated Sewer District Total Expense			5,030,152	3,974,895	4,132,254	4,093,969	4,093,969	0	0
Revenue									
031- 0031	1030	Out of District Charges	10,986	10,833	11,206	11,019	11,019		
031- 0031	2122	Sewer Service Charges	6,050	3,125	2,000	2,000	2,000		
031- 0031	2401	Interest & Earnings - Operating	6,725	31,463	4,000	4,000	4,000		
031- 0031	2402	Interest & Earnings - Capital	28,844	22,866	7,580	3,905	3,905		
031- 0031	2665	Sale of Equipment	21,397	13,510	24,000	18,000	18,000		
031- 0031	2304/2771	Service to Other Govt/misc		1,605					
031- 0031	2701	Refund Prior Year Expense	8,821	1,880	6,560				
031- 0031	5031	Interfund Transfers	59,625	59,625	64,186	59,625	59,625		
Total			142,448	144,907	119,532	98,549	98,549	0	0
Operating Fund Balance						50,000	50,000		
Net Cost to District Rate Payers			4,887,704	3,829,988	4,012,722	3,945,420	3,945,420	0	0

Sewer District and Stormwater Drainage District Rate Computations

Fund 031, Consolidated Sewer District	2019 Adopted Budget	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Net Cost to District Rate Payers	<u>\$3,905,742</u>	<u>\$4,012,722</u>	<u>\$3,945,420</u>	\$0	<u>\$0</u>
Units	24,120.4	23,956.1	23,952.7	23,952.7	23,952.7
Charge per Unit	\$161.93	\$167.50	\$164.72	\$0.00	\$0.00
Change, 2020 to 2021			-\$2.79	-\$167.50	-\$167.50
Percent Change			-1.7%	-100.0%	-100.0%
Fund 038, Stormwater Drainage District					
Net Cost to District Rate Payers	<u>\$756,195</u>	<u>\$836,493</u>	<u>802,915</u>	0	<u>0</u>
Units	131,552	131,484	131,817	131,817	131,817
Charge per Unit	\$5.75	\$6.36	\$6.09	\$0.00	\$0.00
Change, 2020 to 2021			-\$0.27	-\$6.36	-\$6.36
Percent Change			-4.3%	-100.0%	-100.0%

	2019 Adopted Budget	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Fund 039, Rock Beach Rd. Sanitary Sewer District					
Debt Service	6,860	9,094	8,862		
Interest Earned	5	0	5		
Inter-Fund Transfers	0	0			
	5	0	5	0	0
Net Cost to District Rate Payers	6,855	9,094	8,857	0	0
Units	18	18	18	18	18
Charge per Unit	\$380.83	\$505.22	\$492.06	\$0.00	\$0.00
Change, 2020 to 2021			-\$13.17	-\$505.22	-\$505.22
Percent Change			-2.6%	-100.0%	-100.0%

	2019 Adopted Budget	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Fund 040, Orland Rd. Sanitary Sewer District					
Debt Service	16,270	15,985	15,200		
Interest Earned	20	0	30		
Inter-Fund Transfers	0	0			
	20	0	30	0	0
Net Cost to District Rate Payers	16,250	15,985	15,170	0	0
Units	38	38	38	38	38
Charge per Unit	\$427.63	\$420.66	\$399.21	\$0.00	\$0.00
Change, 2020 to 2021			-\$21.45	-\$420.66	-\$420.66
Percent Change			-5.1%	-100.0%	-100.0%

	2019 Adopted Budget	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Fund 036, LaSalle Landing Sanitary Sewer District					
Debt Service-Town of Penfield	94	88	84		
Net Debt Service Cost to District Rate Payers	94	88	84	0	0
Units	1.54	1.54	1.54	1.54	1.54
Charge per Unit	\$60.82	\$57.06	\$54.26	\$0.00	\$0.00
Change, 2020 to 2021			-\$2.80	-\$57.06	-\$57.06
Percent Change			-4.9%	-100.0%	-100.0%
Operations & Maintenance -Town of Penfield	54	66	66		
Net Operations & Maintenance Cost to District Rate Payer	54	66	66	0	0
Units	1.43	1.43	1.43	1.43	1.43
Charge per Unit	\$37.96	\$46.17	\$46.32	\$0.00	\$0.00
Change, 2020 to 2021			\$0.15	\$0.15	\$0.15
Percent Change			0.3%	0.3%	0.3%
Total Net Cost to District Rate Payers (Debt Service and O&M)	\$ 148	\$ 154	\$ 150	\$ -	\$ -

	2018	2019	2020	2021	2021	2021	2021
	Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Community Services Total, All Funds Summary							
Parks Expense	1,512,082	1,055,938	1,114,865	1,001,251	1,001,251	0	0
Historian Expense	10,921	19,173	13,917	13,475	13,475	0	0
Cemetery Expense	232,717	245,002	268,292	224,784	224,784	0	0
Building Maintenance Expense	641,270	623,662	658,176	815,209	815,209	0	0
Street Lighting Expense	432,639	418,699	383,450	354,450	354,450	0	0
Public Works General Fund Expense	1,726,192	1,937,653	2,182,601	2,149,526	2,149,526	0	0
Road Fund Expense	5,381,175	5,475,522	5,434,722	5,572,700	5,572,700	0	0
Consolidated Sewer District Expense	5,030,152	3,974,895	4,132,254	4,093,969	4,093,969	0	0
Stormwater Drainage District Expense	867,961	899,137	839,493	875,915	875,915	0	0
LaSalle Landing Sewer District Expense	148	148	154	150	150	0	0
Orland Rd. Sanitary Sewer District Expense	14,495	16,270	15,985	15,200	15,200	0	0
Rock Beach Rd Sewer District Expense	7,036	6,860	9,094	8,862	8,862	0	0
Total Expense	<u>15,856,787</u>	<u>14,672,959</u>	<u>15,053,003</u>	<u>15,125,491</u>	<u>15,125,491</u>	<u>0</u>	<u>0</u>
Parks Revenues	195,992	51,787	81,417	80,685	80,685	0	0
Historian Revenues	0	0	0	0	0	0	0
Cemetery Revenues	107,004	140,465	134,558	94,000	94,000	0	0
Building Maintenance Revenues	73,683	59,005	102,340	105,877	105,877	0	0
Street Lighting Revenues	0	0	0	0	0	0	0
Public Works General Fund Revenues	148,034	253,847	200,220	164,791	164,791	0	0
Road Fund Revenues & Fund Balance	1,759,707	1,516,144	1,622,684	1,732,942	1,732,942	0	0
Consolidated Sewer District Revenue & Fund Balance	142,448	144,907	119,532	148,549	148,549	0	0
Stormwater Drainage District Revenue & Fund Balance	1,853	292,418	3,000	73,000	73,000	0	0
LaSalle Landing Sewer District Revenue	0	0	0	0	0	0	0
Orland Rd. Sanitary Sewer District Revenue	25	20	0	30	30	0	0
Rock Beach Rd Sewer District Revenue	5	5	0	5	5	0	0
Total Revenues & Fund Balances	<u>2,428,751</u>	<u>2,458,598</u>	<u>2,263,751</u>	<u>2,399,879</u>	<u>2,399,879</u>	<u>0</u>	<u>0</u>

	2018	2019	2020	2021	2021	2021	2021
	Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Parks Net Expense to Tax Levy	1,316,090	1,004,151	1,033,448	920,566	920,566	0	0
Historian Net Expense to Tax Levy	10,921	19,173	13,917	13,475	13,475	0	0
Cemetery Net Expense to Tax Levy	125,713	104,537	133,734	130,784	130,784	0	0
Building Maintenance Net Expense to Tax Levy	567,587	564,657	555,836	709,332	709,332	0	0
Street Lighting Net Expense to Tax Levy	256,292	264,053	221,200	208,000	208,000	0	0
Public Works General Fund Net Expense to Tax Levy	1,578,158	1,683,806	1,982,381	1,984,735	1,984,735	0	0
Road Fund Net Expense to Tax Levy	3,621,468	3,959,379	3,812,038	3,839,758	3,839,758	0	0
Total Net Expense to Tax Levy	7,476,228	7,599,755	7,752,554	7,806,650	7,806,650	0	0
Street Lighting Special Assessments	176,347	154,647	162,250	146,450	146,450	0	0
Consolidated Sewer District Special Assessment	4,887,704	3,829,988	4,012,722	3,945,420	3,945,420	0	0
Stormwater Drainage District Special Assessment	866,108	606,719	836,493	802,915	802,915	0	0
LaSalle Landing Sewer District Special Assessment	148	148	154	150	150	0	0
Orland Rd. Sanitary Sewer District Special Assessment	14,470	16,250	15,985	15,170	15,170	0	0
Rock Beach Rd Sewer Special Assessment	7,031	6,855	9,094	8,857	8,857	0	0
	5,951,808	4,614,607	5,036,698	4,918,962	4,918,962	0	0
Department Total Net Expense to Property Owners	13,428,037	12,214,362	12,789,252	12,725,612	12,725,612	0	0

Department Staff Summary		2020	2021
Full Time	Commissioner of Public Works/ Highway Super'der	1.00	1.00
	Deputy Commissioner PW	1.00	1.00
	Secretary to Commissioner PW	1.00	1.00
	Constituent Services Coordinator	0.33	0.00
	Planning Assistant	0.10	0.10
	Account Clerk	0.00	1.00
	Clerk II	0.50	0.00
	Planning & Zoning Administrator	0.20	0.00
	Custodian	1.00	1.00
	Light Laborer	4.00	5.00
	Labor Foreman	4.00	4.00
	Working Foreman	6.00	5.00
	Sr. Motor Equipment Operator	2.00	1.60
	Motor Equipment Operator	17.00	19.00
	Sr. Auto Mechanic	1.00	3.40
	Auto Mechanic	4.00	2.00
	Maintenance Mechanic I	2.00	2.00
	Maintenance Mechanic II	3.00	3.00
	Sr. Dispatcher	1.00	1.00
	Dispatcher	1.00	1.00
	Auto Mechanic Foreman	1.00	1.00
	Tree Trimmer	2.00	2.00
	Laborer	21.00	20.00
	Engineering Aide	1.00	0.00
	Subtotal, Full Time	75.13	75.10

	<u>2020</u>	<u>2021</u>
Part Time Clerk, PT	1.00	1.00
Light Laborer, PT	5.00	6.00
Town Historian	1.00	1.00
Subtotal, Part Time	<u>7.00</u>	<u>8.00</u>
Seasonal		
Seasonal Laborer	15.00	15.00
Intern, Seasonal	1.00	0.00
Subtotal, Seasonal	<u>16.00</u>	<u>15.00</u>
Department Total	<u>98.13</u>	<u>98.10</u>

Department: Playgrounds & Recreation	Fund: General	Account: 001-7140
The Bureau of Playgrounds and Recreation is responsible for managing and operating the numerous recreation programs offered by the Town of Irondequoit at various locations including the Irondequoit Senior Center. Programs managed by this bureau include summer playground camps, seasonal recreation camps, educational programming, athletic camps, and the Senior Nutrition Program.		

Operation: Playgrounds & Recreation			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001 - 7140	0100	Salaries	365,325	412,879	518,028	731,764	731,764		
001 - 7140	2000	Equipment	1,790	1,922	2,000	2,000	2,000		
001 - 7140	4000	Services & Supplies	130,652	141,196	199,224	221,719	221,719		
001-9000	6000	Principal on Debt				145,000	145,000		
001-9000	7000	Interest in Debt			199,375	145,000	145,000		
001 - 7140	8000	Employee Fringe Benefits	169,140	155,786	229,612	295,140	295,140		
		Total	666,907	711,783	1,148,239	1,540,623	1,540,623	0	0
Revenue:									
001- 0001	2001	Recreation Program Fees	268,967	286,104	286,000	330,371	330,371		
001- 0001	2012	Concession Sales-McAvoy	14,036	8,008	8,000	7,600	7,600		
001-0001	2025	Recreation Memberships	20,103	9,302	11,200	153,369	153,369		
001-0001	2410/2400	Rental of Property	20,103	9,302	11,200	16,300	16,300		
001- 0001	3820	State Aid - Youth Programs	5,115	5,120	4,000	4,000	4,000		
001-0001	5031-7140	Interfund Transfer			826		0		
		Total	328,323	317,836	321,226	511,640	511,640	0	0
			338,584	393,948	827,013	1,028,983	1,028,983	0	0
Net Cost to Town Property Tax Levy									

		<u>2020</u>	<u>2021</u>
Staff Summary			
FT	Recreation Supervisor	0.00	1.00
	Recreation Director	1.00	1.00
	Recreation Leader	1.00	2.00
	Recreation Assistant	2.00	2.00
	Account Clerk	0.00	1.00
	Assistant to the Supervisor	0.20	0.00
	Constituent Services Coordinator	0.11	0.00
	Clerk II	1.50	1.00
	Office Clerk III	1.00	1.00
	Fitness Coordinator	0.00	1.00
	Management Assistant	0.00	1.00
	Total, Full Time	<u>6.81</u>	<u>11.00</u>
PT	Special Events Assistant	1.00	1.00
	Recreation Assistant	1.00	0.00
	Farmers' Market Coordinator	1.00	0.00
	Front Desk Staff	0.00	16.00
	Gym Attendants	0.00	5.00
	Fitness Attendants	0.00	6.00
	Building Supervisor	0.00	4.00
	Tot Drop Off Staff	0.00	6.00
	Total, Part Time	<u>3.00</u>	<u>38.00</u>
Seasonal	Area Supervisor	2.00	0.00
	Office Clerk	0.00	1.00
	Sr. Recreation Staff	0.00	5.00
	Playground Director	6.00	6.00
	Playground Counselor	38.00	38.00
	Camp Director	4.00	4.00
	Camp Counselor	21.00	21.00
	Concession Stand Attendant	9.00	6.00
	Bus Driver	2.00	2.00
	Recreation Assistant	2.00	1.00
	Sports Specialist	1.00	0.00
	Arts & Crafts Specialist	1.00	0.00
	Total, Seasonal	<u>86.00</u>	<u>84.00</u>
	Total, FT and Seasonal	<u><u>95.81</u></u>	<u><u>133.00</u></u>

Operation: Recreation Programs for the Aging	Fund: General	Account: 001-6772
The budget provides a variety of recreational and social activities for the enjoyment of the elder population of the town.		

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001 - 6772	0100	Salaries	53,584	59,913	51,664	47,250	47,250		
001 - 6772	2000	Equipment							
001 - 6772	4000	Services & Supplies	78,765	71,056	90,556	78,710	78,710		
001 - 6772	8000	Employee Fringe Benefits	18,420	24,548	29,721	25,884	25,884		
		Total	150,769	155,517	171,941	151,844	151,844		0
Revenue:									
001- 0001	1972	Fees, Programs for the Aging	24,994	25,319	31,289	41,289	41,289		
001- 0001	1972	Program for Aging Senior Enrichmer	33,735	34,362	35,000	35,000	35,000		
001- 0001	2705/2801	Donations	1,022						
		Total	59,750	59,681	66,289	76,289	76,289	0	0
			91,019	95,836	105,652	75,555	75,555	0	0

Net Cost to Town Property Tax Levy

Staff Summary		2020	2021
	Recreation Supervisor	0.00	0.50
	Recreation Leader	0.50	0.00
	Constituent Services Coordinator	0.11	0.00
	Total FT	0.61	0.50
	Recreation Assistant, PT	1.00	0.00
	Clerk, PT	1.00	1.00
		2.00	1.00
	Total, FT and PT	2.61	1.50

Operation: Senior Nutrition Program	Fund: General	Account: 001-6773
This program provides a Monday through Friday mid-day meal for all those eligible under the criteria established by the Monroe County Office for the Aging.		

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001 - 6773	0100	Salaries	38,113	36,234	41,428	43,279	43,279		
001 - 6773	2000	Equipment							
001 - 6773	4000	Services & Supplies	76,350	75,516	70,453	69,513	69,513		
001 - 6773	8000	Employee Fringe Benefits	20,093	19,756	16,910	19,232	19,232		
	Total		134,556	131,506	128,791	132,024	132,024	0	0
Revenue:									
001- 0001	1973	Nutrition Program	25,259	25,737	24,206	26,294	26,294		
001- 0001	2801-0017	Interfund transfers	5,756	9,612					
001- 0001	4772	Federal Aid - Programs for Aging	111,231	81,471	76,000	76,000	76,000		
	Total		142,246	116,819	100,206	102,294	102,294	0	0
			-7,689	14,686	28,585	29,730	29,730	0	0

Net Cost to Town Property Tax Levy

	2020	2021
Staff Summary		
Recreation Supervisor	0.00	0.50
Recreation Leader	0.50	0.00
Total, FT	0.50	0.50
Nutrition Aide, PT	0.00	1.00
Food Service Aide, PT	1.00	0.00
Total, FT and PT	1.50	1.50

Bureau Summary:	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Department Request	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Playgrounds & Recreation Total Expenses	952,232	998,806	1,448,971	1,824,491	1,824,491	0	0
Playgrounds & Recreation Total Revenue	530,318	494,336	487,721	690,223	690,223	0	0
Playgrounds & Recreation Net Cost to Town Property Tax Levy	421,914	504,470	961,250	1,134,268	1,134,268	0	0

Department: Neighborhood & Business Development Fund: General Accounts 001 - 3410, 3620, 3510,3650, 8010, 8020, 8021, 8090, 1441

This department combines the responsibilities of the former Development Services and Planning and Zoning departments. It is responsible for ensuring compliance with state and local ordinances regarding fire prevention, building construction, property maintenance, land use planning, and zoning. It also administers the Home Improvement Program which is funded by the federal Community Development Block Grant and provides funding to qualified residents for home improvements and removal of code violations. Beginning in 2018, Animal Control is included in Neighborhood & Business Development Department and has been removed from the Police Department.

Bureau: Fire Marshall
 This office is responsible for administration and enforcement of all laws, codes, ordinances, regulations, and orders applicable to life safety, fire prevention, and fire safety in residential and commercial properties, educational facilities, areas of public assembly, and multiple residences.

			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 3410	0100	Salaries	121,680	124,481	121,061	116,736	116,736		
001- 3410	2000	Equipment							
001- 3410	4000	Services & Supplies	13,392	9,449	11,450	11,355	11,355		
001- 3410	8000	Employee Fringe Benefits	33,245	32,557	34,832	45,743	45,743		
	Total		168,317	166,486	167,343	173,834	173,834	0	0
Revenue									
001- 0001	1561	Fire Prevention Permits	47,068	50,262	50,000	51,000	51,000		
	Net Cost to Town Property Tax Levy		121,249	116,224	117,343	122,834	122,834	0	0

Staff Summary:

	2020	2021
Fire Marshal	1.0	1.0
Deputy Fire Marshal	1.0	1.0
Fire Marshal, P.T.	0.0	0.0
Total FT & PT	2.0	2.0

Bureau: Code Enforcement , Building Services and Animal Control

Operation: Code Enforcement
 This office is responsible for administration and enforcement of all laws, codes, ordinances, regulations, and orders applicable to construction of structures, land use, and property maintenance in all zoning districts in the Town.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001- 3620	0100	Salaries	224,566	228,269	272,168	275,886	275,886		
001- 3620	2000	Equipment		25,211					
001- 3620	4000	Services & Supplies	28,237	38,400	96,067	94,105	94,105		
001- 3620	8000	Employee Fringe Benefits	127,824	109,116	147,402	147,500	147,500		
	Total		380,627	400,996	515,637	517,491	517,491	0	0
Revenue									
001- 0001	1255	Admin Engineering Fees	308	52	50				
001- 0001	1560	Building Permit Inspect. Fees	197,448	161,355	230,000	290,000	290,000		
001- 0001	1562	Electrical Inspection License	1,000	750	1,000	1,000	1,000		
001- 0001	1563	Rental Prop. Inspection Fees	55,750	21,450	20,000	5,000	5,000		
001- 0001	1564	Vacant Property Registration	2,900	4,500	2,500	1,500	1,500		
001- 0001	2503	Plumber License	4,825	4,500	4,000	4,000	4,000		
001- 0001	2565	Plumber Permits	12,135	11,100	10,000	10,000	10,000		
001- 0001	2590	Engineering Permits		200					
001-0001	3089	NYS Grant			108,254	108,254	108,254		
001- 0001	2655	Sale of Maps & Copies		150					
	Total		274,366	204,057	375,804	419,754	419,754	0	0
Net Cost to Town Property Tax Levy			106,261	196,939	139,833	97,737	97,737	0	0

	2020	2021
Director of Development Svs	0.50	0.50
Code Compliance Inspector	1.00	1.00
Clerk III	3.00	2.00
Building Inspector	1.00	1.00
Constituent Services Coordinator	0.11	0.00
Code Compliance Coordinator	0.00	1.00
Secretary to Planning Board	0.00	1.00
Total Full Time	<u>5.61</u>	<u>6.50</u>
Clerk, PT	2.00	2.00
Code Enforcement Assistant, PT	1.00	1.00
	<u>8.61</u>	<u>9.50</u>
Total, FT & PT		
Clerk Seasonal	<u>0.00</u>	<u>0.00</u>

100% of the cost of one (1) Clerk III, (1) part time clerk, and a portion of a Building Inspector are paid by the Community Development Block Grant because these employees administer the Home Improvement Grant Program which is funded by the block grant.

Operation: Demolition/ Enclosures/ Removal of Violations

This budget provides funding for the removal of high grass and weeds, unregistered / junked vehicles, and refuse; and the emergency enclosure of dangerous structures. The cost of such remedial action is reimbursed through direct payment by the property owner, fines imposed by a court, or an amount added to the property tax in the following year.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001- 3650	4000	Services & Supplies	85,030	45,832	70,000	60,000	60,000		
Revenue:									
001-0001	1289	Property Clean up Charges	155,435	90,103	160,000	120,000	120,000		
001-0001	1570	Demo of Unsafe Bldgs					0		
Total Revenue			155,435	90,103	160,000	120,000	120,000	0	0
Net Cost to Town Property Tax Levy *			-70,405	-44,270	-90,000	-60,000	-60,000	0	0

* This net cost is recovered by charges to property owners on subsequent year tax bills.

Operation: Animal Control
 Animal Control protects the public and domestic animals from injury, illness, or property damage that may be inflicted by dangerous domestic animals and / or nuisance wild life. Beginning in 2018, Animal Control is included in Neighborhood & Business Development Department and has been removed from the Police Department.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001-3510	0100	Salaries	36,519	32,956	40,158	40,506	40,506		
001-3510	2000	Equipment							
001-3510	4000	Services & Supplies	21,112	23,529	21,838	24,252	24,252		
001-3510	8000	Employee Fringe Benefits	14,928	14,896	17,119	17,496	17,496		
Total Costs			<u>72,559</u>	<u>71,382</u>	<u>79,115</u>	<u>82,254</u>	<u>82,254</u>	<u>0</u>	<u>0</u>
Revenue:									
001- 1550	1550	Kennel Pound Fees	2,729	5,387	3,600	3,600	3,600		
001- 2544	2544	Dog license	18,397	18,766	18,000	18,000	18,000		
001- 1550	2590	Permits	75	1,175	500	500	500		
001-2665	3120	Sale of Equipment							
001- 1550	3089	NYS Grant							
Total			<u>21,201</u>	<u>25,328</u>	<u>22,100</u>	<u>22,100</u>	<u>22,100</u>	<u>0</u>	<u>0</u>
Net Cost to Town Property Tax Levy			<u>51,358</u>	<u>46,054</u>	<u>57,015</u>	<u>60,154</u>	<u>60,154</u>	<u>0</u>	<u>0</u>

Staff Summary:	2020	2021	
Animal Control Officer	1.00	1.00	
Dog Control Officer	1.00	1.00	Total FT
Dog Control Officer, PT	1.00	1.00	Total PT

	2018	2019	2020	2021	2021	2021	2021
	Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Code Enforcemt, Bldg Srvs & Animal Ctrl Total Expense*	538,216	518,210	664,752	659,745	659,745	0	0
Code Enforcemt, Bldg Srvs & Animal Ctrl Total Revenue*	451,002	319,488	557,904	561,854	561,854	0	0
Code Enforcemt, Bldg Srvs & Animal Ctrl Net Cost* to Property Tax Levy	87,214	198,722	106,848	97,891	97,891	0	0

* In 2018, Animal Control was removed from the Police Department and added to the Neighborhood & Business Development Department. The history is also included in the totals.

Bureau: Planning & Zoning

Operation: Zoning Board of Appeals
 The Zoning Board of Appeals hears and decides appeals of code enforcement and building permit decisions, interprets the Town Zoning Code and grants zoning variances and temporary and Special Use permits as appropriate and authorized by the Town Code.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001- 8010	0100	Salaries	900	800	1,200	1,200	1,200		
001- 8010	4000	Services & Supplies	2,089	2,405	3,025	3,030	3,030		
001- 8010	8000	Employee Fringe Benefits	69	61	284	285	285		
	Total		<u>3,057</u>	<u>3,266</u>	<u>4,509</u>	<u>4,515</u>	<u>4,515</u>	0	0
Revenue									
001- 0001	2110	Zoning Fees	<u>4,475</u>	<u>8,600</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>		
Net Cost to Town Property Tax Levy			<u><u>-1,418</u></u>	<u><u>-5,334</u></u>	<u><u>-691</u></u>	<u><u>-685</u></u>	<u><u>-685</u></u>	0	0

Staff Summary	2020	2021
Chairperson	1.0	1.0
Board Member	<u>6.0</u>	<u>6.0</u>
Total	<u><u>7.0</u></u>	<u><u>7.0</u></u>

Operation: Planning & Zoning Administration

This includes staff support to the Zoning Board of Appeals, Planning Board, and Town Board in carrying out the land use planning and zoning functions of the Town. The staff provides liaison and coordination with other Town departments and with county, state, and federal agencies; maintains and assists in periodic updates of the Town Master Plan and official Zoning Map; prepares and maintains records of Planning and Zoning proceedings and decisions.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001- 8020	0100	Salaries	202,426	187,294	198,237	145,309	145,309		
001- 8020	2000	Equipment							
001- 8020	4000	Services & Supplies	6,597	10,608	3,610	3,160	3,160		
001- 8020	8000	Employee Fringe Benefits	76,683	63,577	79,267	54,895	54,895		
		Total	285,705	261,479	281,114	203,364	203,364	0	0
Charges to the Consolidated Sewer Fund									
001- 0001	2189	Administrative Fees	5,875	8,676	5,500	5,500	5,500		
001- 0001	2189	Engineering Application Fees	2,635	1,000	1,000	1,000	1,000		
001-0001	3989	NYS Waterfront Redev. Grant							
001- 0001	4989	Other Home & Community Serv.	60,815	25,153					
		Total	69,325	34,829	6,500	6,500	6,500	0	0
Net Cost to Town Property Tax Levy			216,380	226,651	274,614	196,864	196,864	0	0
Staff Summary									
			2020	2021					
		Director of Development Services	0.50	0.50					
		Planning & Zoning Administrator	0.80	0.00					
		Assistant to the Supervisor	0.09	0.00					
		Planning Assistant	0.90	0.90					
		Clerk II / w Typing	1.00	1.00					
		Total	3.29	2.40					

Operation: Engineering Site Plan Review
 This budget includes the cost of consultant engineer services necessary to review land development site plans to determine consistency of such plans with the Town Code.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001- 1441	4000	Services & Supplies	5,813	5,185	5,000	5,000	5,000		
001- 0001	1441	Charges for Site Plan Reviews	4,043	3,740	5,000	5,000	5,000		
		Net Cost to Town Property Tax Levy	1,770	1,445	0	0	0	0	0

Operation: Planning Board
 The Planning Board reviews applications for site development, land subdivisions, and Environmental Protection Overlay District permits as authorized in the Town Code; advises the Town Board on zoning change and Special Use permit applications and develops short and long range land use planning policies.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001- 8021	0100	Salaries	2,400	1,800	2,400	2,400	2,400		
001- 8021	2000	Equipment							
001- 8021	4000	Services & Supplies	3,597	2,323	3,250	3,170	3,170		
001- 8021	8000	Employee Fringe Benefits	183	137	568	570	570		
		Total	6,180	4,260	6,218	6,140	6,140	0	0
Revenue									
001- 0001	1255	Clerk Fees EPOD Permit							
001- 0001	2115	Planning Board Fees	8,100	5,400	6,000	6,000	6,000		
001- 0001	2116	Town Board Application Fees	3,000	4,300	3,000	3,000	3,000		
		Total	11,100	9,700	9,000	9,000	9,000	0	0
		Net Cost to Town Property Tax Levy	-4,920	-5,440	-2,782	-2,860	-2,860	0	0

Staff Summary	2020	2021
Chairperson	1.0	1.0
Board Member	6.0	6.0
Total	7.0	7.0

Operation: Conservation Board
 The Conservation Board is charged with preserving the Town's natural environment. It reviews and provides recommendations on all proposed legislation and development applications with potential for significant environmental impacts.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001- 8090	4360	Misc. Expenses			200	200	200		
001- 8090	4382	postage							
	Total		0	0	200	200	200	0	0
Staff Summary									
				2020	2021				
Chairperson				1.0	1.0				
Board Member				7.0	7.0				
Secretary, PT				0.0	0.0				
	Total			8.0	8.0				
Planning & Zoning Total Expense			300,754	274,190	297,041	219,219	219,219	0	0
Planning & Zoning Total Revenue			88,942	56,869	25,700	25,700	25,700	0	0
Planning & Zoning Net Cost to Property Tax Levy			211,812	217,322	271,341	193,519	193,519	0	0

	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Department Request	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Department Total Costs	1,007,288	958,887	1,129,136	1,052,798	1,052,798	0	0
Department Total Revenues	587,012	426,619	633,604	638,554	638,554	0	0
Net Cost to Town Property Tax Levy	420,275	532,268	495,532	414,244	414,244	0	0

Staff Summary, Department Total

	2020	2021
Director of Development Services	1.00	1.00
Planning & Zoning Administrator	0.80	0.00
Fire Marshal	1.00	1.00
Deputy Fire Marshal	1.00	1.00
Code Compliance Inspector	1.00	1.00
Building Inspector	1.00	1.00
Constituent Services Coordinator	0.11	0.00
Clerk II / w Typing	1.00	1.00
Clerk III	3.00	2.00
Planning Assistant	0.90	0.90
Assistant to the Supervisor	0.09	0.00
Animal Control Officer	1.00	1.00
Code Compliance Coordinator	0.00	1.00
Secretary to Planning Board	0.00	1.00
Total FT	11.90	11.90
Clerk, PT	2.00	2.00
Code Enforcement Assistant, PT	1.00	1.00
Dog Control Officer, PT	1.00	1.00
Total PT	4.00	4.00
Clerk Seasonal	0.00	0.00
Board Chairperson	3.00	3.00
Board Member	19.00	19.00
Total, Appointed Board	22.00	22.00

Department: Police Fund: General Account 001 - 3120

The Irondequoit Police Department is the second largest town police force in Monroe County. The officers of the Department protect the citizens and property owners of the town, preserve the rights of citizens, and reduce fear in the community through the prevention of crime and maintenance of order in public places. The Department provides these services through the Road Patrol, the Community Services Unit / Youth Services Bureau, the Criminal Investigation Unit, Special Criminal Investigations unit, all with the support of civilian personnel. The officers of the Department provide traffic enforcement, drug interdiction, and the DARE program instruction along with a myriad of other traditional police law enforcement activities. The Department is accredited by the New York State Department of Criminal Justice Services, Bureau for Municipal Police. Beginning in 2018, Animal Control is included in Neighborhood & Business Development Department and has been removed from the Police Department.

Operation: Police	2018	2019	2020	2021	2021	2021	2021
Budget Summary:	Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001-3120 0100 Salaries, OT, etc.- Police Officers	4,993,971	5,402,501	5,361,607	5,482,758	5,482,758		
001-3120 0103 Salaries, OT, etc.- non Police	505,370	494,979	552,129	499,172	499,172		
001-3120 0105 School Crossing Guards	149,276	163,553	181,130	191,869	191,869		
001-3120 1000 Subtotal, Salaries & Wages	5,648,617	6,061,032	6,094,866	6,173,799	6,173,799	0	0
001-3120 2000 Equipment	133,215	138,909	100,600	78,000	78,000		
001-3120 4000 Services & Supplies	595,860	634,072	669,707	684,410	684,410		
001-9000 6000 Principal on Debt	46,921	48,485					
001-9000 7000 Interest on Debt	3,180	1,616					
001-3120 8000 Employee Fringe Benefits	3,810,269	3,708,556	3,981,822	4,188,254	4,188,254		
Total Costs	10,238,061	10,592,671	10,846,995	11,124,463	11,124,463	0	0
Revenue:							
001- 2302 3120 Charges for Services							
001- 1520 1520 Vehicle Impound Fees	4,718	4,330	4,000	4,000	4,000		
001- 1520 1521 Fingerprint Fees	652	936	300	300	300		
001- 1520 1522 Police Reports - Copies	571	1,241	700	800	800		
001-1589 3120 Public Safety Income-Other	23,168	21,438	2,000	2,000	2,000		
001- 2389 2390 Stop DWI Grant - County	12,824	4,339	16,000	8,000	8,000		
001- 2389 2391 Underaged Alch. Enf'cmt. Grant							

	2018	2019	2020	2021	2021	2021	2021
	Actual	Actual	Department Request	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 2655 3120 Police Auction	1,451	947	1,000	1,000	1,000		
001- 2665 3120 Sale of Equipment		6,672	1,000	4,000	4,000		
001- 2680 3120 Insurance Recoveries	62,037	21,777	2,000	3,000	3,000		
001- 2771 3120 Miscellaneous Revenue	24,419		250				
001- 3089 3089 NY State Div. For Youth Grant	4,575	4,574	4,574	4,000	4,000		
001- 3089 3120 NYS Grant	100,828	2,263		30,000	30,000		
001- 3089 3091 Police Safety Grant	7,651	1,424	5,500	4,500	4,500		
001- 3389 3389 NY Safety Grant	17,598						
001- 4389 4393 Bullet Proof Vest Grant		2,980		3,600	3,600		
001-4389 4396 stonegarden			8,000	8,000	8,000		
Total	260,490	72,921	45,324	73,200	73,200	0	0
Net Cost to Town Property Tax Levy	9,977,571	10,519,749	10,801,671	11,051,263	11,051,263	0	0

Staff Summary:	<u>2020</u>	<u>2021</u>
Police Officer Titles:		
Chief	1.00	1.00
Captain	1.00	2.00
Lieutenant	3.00	3.00
Sergeant	7.00	5.00
Investigator Supervisor (sgt.)	1.00	1.00
Police Officer	37.00	35.00
Investigator (police officer)	3.00	4.00
Subtotal	<u>53.00</u>	<u>51.00</u>
Non Police Titles:		
Clerk I w/ Typing / Secretary to Chief	1.00	1.00
Clerk I	1.00	1.00
Office Clerk III	5.00	5.00
Property Clerk	1.00	1.00
Booking Clerk	2.00	1.00
Constituent Services Coordinator	0.11	0.00
Community Services Assistant	1.00	1.00
Subtotal, full time	<u>11.11</u>	<u>10.00</u>
Clerk, PT	10.00	7.00
Booking Clerk	0.00	1.00
School Crossing Guard	25.00	25.00
Crossing Guard Coordinator/Civilian Police Assistant	1.00	1.00
Intern	2.00	2.00
Subtotal, part time	<u>38.00</u>	<u>36.00</u>
Seasonal		
Clerk Seasonal	<u>0.00</u>	<u>0.00</u>

Head count represents funded positions only; it does not reflect the number of officers authorized for the force.

Department: Library

Fund: Library

Account: 005 - 7410

The mission of the Irondequoit Public Library is to provide services and programs that meet individual and community needs for educational, cultural, recreational, and technological exploration and to promote collaborations among residents and groups to foster an engaged and literate community. The library is a member of the Monroe County Library System (MCLS) and is one of the busiest libraries in Monroe County.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
005 - 7410	0100	Salaries	998,983	983,163	1,026,720	1,035,354	1,035,354		
005 - 7410	2000	Equipment	2,764	2,565	2,500	2,500	2,500		
005 - 7410	4050	Library Materials	170,867	178,336	190,000	178,000	178,000		
005 - 7410	4000	Services & Supplies	358,811	329,561	369,487	361,335	361,335		
005 - 9000	6000	Principal on Debt	202,000	210,000	175,000	325,000	325,000		
005 - 9000	7000	Interest on Debt	144,424	335,100	449,852	296,000	296,000		
005 - 7410	8000	Employee Fringe Benefits	447,829	446,414	490,480	446,224	446,224		
005 - 7410	9000	Transfers	1,000						
	Total		2,326,678	2,485,140	2,704,039	2,644,413	2,644,413	0	0
Revenue:									
005 - 0005	2080	Miscellaneous Income	56,733	62,485	71,500	46,475	46,475		
005 - 0005	2082	Library Fines	76,681	67,370	47,000	32,900	32,900		
005 - 0005	2680	Insurance Recoveries		6,758					
005 - 0005	2655	Sales of Copies	2,471	3,709	4,814	3,130	3,130		
005 - 0005	2701,74	Refund, Prior Year Expense	4,213	334	3,600				
005 - 0005	3889	State Aid	15,727	15,734	15,500	12,400	12,400		
005 - 0005	3890	State Grant			14,000	14,000	14,000		
005-0005	5031	Interfund Transfers	17,273	85,000	40,000	40,000	40,000		
	Total		173,098	241,390	196,414	148,905	148,905	0	0
Operating Fund Balance									
Net Cost to Town Property Tax Levy			2,153,580	2,243,751	2,507,625	2,495,508	2,495,508	0	0

Staff Summary

	<u>2020</u>	<u>2021</u>
Library Director III	1.0	1.0
Librarian III	1.0	2.0
Librarian II	6.0	5.0
Librarian I	1.0	1.0
Library Assistant	3.0	4.0
Library Clerk	1.0	1.0
Principal Library Clerk	1.0	0.0
Subtotal, Full Time	<u>14.0</u>	<u>14.0</u>
Library Assistant - PT	6.0	4.0
Library Assistant - Sub PT	0.0	2.0
Librarian I Substitute	5.0	5.0
Library Assistant - Sub PT	2.0	2.0
Sr. Library Clerk Part Time	0.0	0.0
Library Clerk Part Time	11.0	10.0
Sub Library Clerk Part Time	2.0	2.0
Library Page Part Time	12.0	11.0
Librarian, Part Time	0.0	1.0
Subtotal, Part Time	<u>38.0</u>	<u>37.0</u>
Department Total, FT and PT	<u><u>52.0</u></u>	<u><u>51.0</u></u>

Department: Courts	Fund: General	Account: 001-1110
The Town Justice Court adjudicates infractions of the traffic, criminal, and civil laws, and town ordinance matters which occur in the Town of Irondequoit. Town justices are elected to terms of four (4) years.		

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001 - 1110	0100	Salaries	465,987	470,896	495,773	511,597	511,597		
001 - 1110	2000	Equipment							
001 - 1110	4000	Services & Supplies	56,805	50,916	59,785	67,222	67,222		
001 - 1110	8000	Employee Fringe Benefits	244,654	226,635	253,584	244,289	244,289		
	Total		767,446	748,447	809,142	823,108	823,108	0	0
Revenue:									
001-0001	2610	Fines & Bail Forfeitures	210,626	209,648	245,000	220,000	220,000		
001-0001	2389	Reimbm't Interpreter Services	7,552	7,800	7,000	7,000	7,000		
001-0001	2610	Bail Poundage	2,265	1,743	2,500	400	400		
001-0001	2771	Forfeited Bail	3,750	3,935	6,000	10,000	10,000		
001-0001	3089	NYS Court Grant							
	Total		224,194	223,126	260,500	237,400	237,400	0	0
Net Cost to Town Property Tax Levy			543,253	525,322	548,642	585,708	585,708	0	0

Staff Summary:	<u>2020</u>	<u>2021</u>
Town Justice	3.0	3.0
Clerk to Town Justice	3.0	3.0
Deputy Court Clerk	1.0	1.0
Clerk III	1.0	1.0
Court Administrator	1.0	1.0
Subtotal, Full Time	<u>9.0</u>	<u>9.0</u>
Court Attendants, Part time	9.0	9.0
Clerk, Part Time	3.0	3.0
	<u>12.0</u>	<u>12.0</u>
Total, Full Time and Part Time	<u><u>21.0</u></u>	<u><u>21.0</u></u>
Clerk Seasonal	<u>0.0</u>	<u>0.0</u>

Unallocated Revenue

Fund: General

While many revenues result from department operations and are properly associated with department expenses, several major revenues cannot be allocated to departments and are properly listed as unallocated or general revenues which underwrite the cost of the entire town government, except for special assessment districts, without regard to particular departments.

Budget Summary:			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 1081	1081	Payment In Lieu of taxes - COMIDA	26,104	32,303	36,722	42,081	42,081		
001- 1081	1082	Payment In Lieu of taxes - Other	145,487	189,872	221,057	225,016	225,016		
001- 1090	0000	Tax Collection Installment Fees	209,287	227,084	215,000	209,250	209,250		
001- 1120	0000	Sales Tax (Distributed by County)	4,804,650	5,139,230	5,180,640	4,742,786	4,742,786		
001 -1170	0000	Franchise - Cable TV *	681,593	656,731	688,000	636,000	636,000		
001 -1170	1170	Franchise - Audit Refunds	37,003						
001- 2401	0000	Interest on Investments	21,563	118,560	25,000	20,000	20,000		
001- 0001	2660	Sale Of Real Estate		7,140					
001- 0001	2680	Insurance Recoveries	1,706,391						
001- 0001	2701	Refund Prior Year Expense	61,028	47,049	57,400				
001-2750	0000	Aim Related Payments NYS	0	0	0	613,283	613,283		
001- 2771	0000	Miscellaneous Income	694,258	51,796	42,307	10,000	10,000		
001- 3001	3001	State Aid - Per Capita	613,283	613,283	613,283				
001- 3005	3005	Mortgage Tax (Distributed by County)	874,313	970,338	815,000	900,000	900,000		
001- 5031	0000	Interfund Transfers	160,812						
001- 3089		NYS Grant	25,000	59					
Total			10,060,772	8,053,444	7,894,409	7,398,416	7,398,416	0	0

* Also see Information Services, "Irondequoit Cable Access Television". Part of the franchise fee is allocated to that budget.

Franchise Fee Total	Unallocated:	681,593	656,731	688,000	636,000	636,000	0	0
	ICATV:	62,000	59,331	62,000	59,000	59,000	0	0
	TOTAL	743,593	716,062	750,000	695,000	695,000	0	0

Unallocated / General Expense	Fund: General	(several different accounts)
These accounts include costs budgeted in the General Fund which are not included in the budgets of Town departments.		

Unallocated Debt Service			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 9710	6010	Principal on Serial Bonds	32,220	32,145	31,000	31,000	31,000		
001- 9710	7010	Interest on Serial Bonds	4,101	3,134	2,170	1,240	1,240		
001- 9730	7030	Interest on Bond Anticipation Note							
Subtotal, Debt Service (General Fund)			<u>36,321</u>	<u>35,279</u>	<u>33,170</u>	<u>32,240</u>	<u>32,240</u>	<u>0</u>	<u>0</u>

Costs of General Fund Debt Service are largely distributed to the department budgets. Exceptions (included here) are costs of the Irondequoit Bay Slope Stabilization project. The distributed general fund debt service costs for 2020 are according to the following plan and can be found in the department budgets.

Account	Operation	Principal	Interest	Total	Percent of Total
001 1620	Town Hall	47,125	7,718	54,843	4.3%
001 1621	Public Safety Building	51,000	9,773	60,773	4.8%
001 1640	Public Works Operation Center	200,500	268,027	468,527	37.0%
001 5410	Sidewalk Plowing	76,129	8,638	84,767	6.7%
001 5411	Sidewalk Construction	73,000	10,550	83,550	6.6%
001 7110	Parks	86,292	17,482	103,774	8.2%
001 7140	Recreation	145,000	145,000	290,000	22.9%
001 8160	Solid Waste Management	39,459	4,544	44,003	3.5%
001 8560	Tree Program	10,119	553	10,672	0.8%
001 8810	Cemetery	32,298	2,271	34,569	2.7%
		<u>760,922</u>	<u>474,556</u>	<u>1,235,478</u>	<u>97.5%</u>
General / Undistributed (from above)		<u>31,000</u>	<u>1,240</u>	<u>32,240</u>	<u>2.5%</u>
Total General Fund Debt Service		<u>791,922</u>	<u>475,796</u>	<u>1,267,718</u>	<u>100.0%</u>

Insurance				2018	2019	2020	2021	2021	2021	2021
Budget Summary:				Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 1910	4180	Insurance Premium		87,715	117,875	133,783	126,495	126,495		

The estimated costs for insurance premiums are largely distributed to the operations. This budget includes an amount for general liability coverage that is not allocable to departments.

Central Printing and Mailing				2018	2019	2020	2021	2021	2021	2021
Budget Summary:				Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001- 1670	2000	Equipment								
001- 1670	4000	Expenses		-4,497	18,795	13,490	10,500	10,500		
		Subtotal		-4,497	18,795	13,490	10,500	10,500	-	-

The costs of mailing and use of copiers in the Town Hall are distributed to the user operations. This budget includes a residual expense for printing and office equipment maintenance.

General Unallocated Expenses

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001- 1920	4000	Municipal Association Dues	1,650	1,650	1,650	1,650	1,650		
001- 1930	4000	Judgements & Claims		837	15,000	13,500	13,500		
001- 1938	4000	Conference/Training	11,640	4,620					
001-1940	2014	Land Purchase		61,552					
001- 1989	4120	unallocated					0		
001- 1950	4000	Taxes & Assessments	16,698	19,162	20,200	19,700	19,700		
001- 1990	4000	Contingency Account		3,000	50,000	40,000	40,000		
Subtotal			29,988	90,821	86,850	74,850	74,850	0	0
Revenue:									
001- 3389									
Net Cost to Town Property Tax Levy			29,988	90,821	86,850	74,850	74,850	0	0

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Summary of General Unallocated Expenses									
Unallocated Debt Service			36,321	35,279	33,170	32,240	32,240	0	0
Insurance			87,715	117,875	133,783	126,495	126,495	0	0
Central Printing and Mailing			-4,497	18,795	13,490	10,500	10,500	0	0
General Unallocated Expenses			29,988	90,821	86,850	74,850	74,850	0	0
Total, Net Cost to Town Property Tax Levy			149,527	262,771	267,293	244,085	244,085	0	0

Operation: Audit Services

This account contains the budget for contract services of a Certified Public Accountant. Because Irondequoit receives over \$500,000 annually in federal aid it is subject to federal Single Audit rules and its year end financial statements must be audited by a CPA. In addition to the annual audit of the general purpose financial statements this budget contains provision for special audits as determined by the Town Supervisor.

	2018	2019	2020	2021	2021	2021	2021
Budget Summary:	Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001 - 1320 4000 Services	25,000	28,600	29,500	29,900	29,900		
Net Cost to Town Property Tax Levy	25,000	28,600	29,500	29,900	29,900	0	0
Comptroller Total Expense	499,945	485,455	475,723	477,367	477,367	0	0
Comptroller Total Revenue	217,519	214,178	210,656	208,608	208,608	0	0
Comptroller Net Cost to Town Property Tax Levy	282,427	271,277	265,067	268,759	268,759	0	0

Bureau: Human Resources	Fund - General	Account: 001- 1430
<p>This bureau is responsible for all Human Resource (Personnel) functions which includes employment, compensation & benefits, payroll, staff development, employee relations, labor relations, contract administration and negotiations, etc. It is the liaison with Monroe County Civil Service in matters concerning Civil Service law, procedures, job descriptions, and classifications. The department is responsible for the development and administration of Human Resource policies and procedures, and is responsible for ensuring compliance with applicable state and federal labor laws.</p>		

			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001 - 1430	0100	Salaries	156,882	166,267	167,806	190,146	190,146		
001 - 1430	2000	Equipment							
001 - 1430	4000	Services & Supplies	23,190	27,885	30,029	29,774	29,774		
001 - 1430	4000	Legal Counsel	6,177	3,045	8,000	6,000	6,000		
001 - 1430	8000	Employee Fringe Benefits	104,667	94,244	101,418	89,842	89,842		
	Total		<u>290,917</u>	<u>291,441</u>	<u>307,253</u>	<u>315,762</u>	<u>315,762</u>	<u>0</u>	<u>0</u>
Revenue:									
	Charges to the Consolidated Sewer District		62,996	60,663	64,026	66,114	66,114		
	Charges to the Sea Breeze Water District		1,000	1,000	1,000	1,000	1,000		
	Total		<u>63,996</u>	<u>61,663</u>	<u>65,026</u>	<u>67,114</u>	<u>67,114</u>	<u>0</u>	<u>0</u>
	Net Cost to Town Property Tax Levy		<u>226,920</u>	<u>229,778</u>	<u>242,227</u>	<u>248,648</u>	<u>248,648</u>	<u>0</u>	<u>0</u>

			2020	2021
Staff Summary:				
Personnel Clerk			1.0	1.0
Personnel Analyst			1.0	0.0
Director of Personnel			0.0	1.0
Clerk II/Payroll Clerk			0.0	1.0
Payroll Clerk			1.0	0.0
	Total Full Time		<u>3.0</u>	<u>3.0</u>
H R Assistant, PT			0.0	0.0
Safety & Training Officer, PT			1.0	1.0
Payroll Clerk			0.0	1.0
	Total, FT and PT		<u>4.0</u>	<u>5.0</u>

Bureau: Attorney for the Town	Fund: General	Account No. 001 - 1420
<p>The Attorney for the Town provides general counsel to the Town Board and also provides Town prosecutorial services. The Deputy Town Attorney (part time) provides legal counsel to the Zoning and Planning boards. Some legal services are contracted with law firms for special counsel related to particular matters involving litigation, real estate development, and special counsel.</p>		

			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001 - 1420	4000	Services - General Retainer	258,653	257,414	284,500	290,000	290,000		
001 - 1420	4000	Services - Planning & Zoning	169,119	41,507	48,000	48,000	48,000		
001 - 1420	4000	Services & Supplies	1	40					
001 - 1420	8000	Employee Fringe Benefits	3,076						
		Total	<u>430,850</u>	<u>298,961</u>	<u>332,500</u>	<u>338,000</u>	<u>338,000</u>	<u>0</u>	<u>0</u>
Charges to the Consolidated Sewer Fund									
Net Cost to Town Property Tax Levy									
			<u>430,850</u>	<u>298,961</u>	<u>332,500</u>	<u>338,000</u>	<u>338,000</u>	<u>0</u>	<u>0</u>

Staff Summary:		<u>2020</u>	<u>2021</u>
Town Attorney			
Town Attorney, P.T.			
Legal Assistant, P.T.			
	Total Part Time	<u>0</u>	<u>0</u>
	Total, FT and PT	<u>0</u>	<u>0</u>

The Attorney for the Town is paid under a contract. The amount is displayed above as "Services - General Retainer".

The budget for employee fringe benefits includes health insurance for retired employees.

Bureau: Information Services	Fund: General	Account No. 001 - 1680, 1681, 7989
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This department (formerly "Information Technology") is responsible for the delivery and support of all Town provided information technology (IT) services to the employees and constituents of the Town including applications, networks, servers, and desktop support. It manages the town Website and oversees and coordinates IT activities and operations at each of the Town's primary locations. The costs of lease financing for computers are included in the budgets of the departments that use the computers. Also included is the budget of the Irondequoit Community Access Cable TV station (ICAT) .

Operation: I T Administrator 001 - 1680			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001 - 1680	0100	Salaries	19,477	18,267	24,111	24,533	24,533		
001 - 1680	2000	Equipment	680	2,946	5,500	5,500	5,500		
001 - 1680	4000	Services & Supplies	129,577	147,008	180,597	176,700	176,700		
001 - 1680	8000	Employee Fringe Benefits	3,449	3,892	4,587	4,232	4,232		
	Total		153,184	172,113	214,795	210,965	210,965	0	0
Revenue:									
001 - 2665	1680	Sale of Equipment Charges to the Sea Breeze Water District	1,102	766					
	Total		1,102	766		0	0	0	
Net Cost to Town Property Tax Levy			152,082	171,347	214,795	210,965	210,965	0	0

Staff Summary:

	2020	2021
Micro Computer Maint.Tech. PT	1.00	1.00
Total, PT	1.00	1.00

Operation: Information Technology Projects	Fund: General	Account No. 001-1681
This account contains the budget for projects intended to enhance information technology throughout town government.		

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001 - 1681	2000	Computer Hardware & Software	15,085	3,895	47,000	30,000	30,000		
001 - 1681	4000	Services	2,261	217,514	43,500	16,000	16,000		
001 - 9000	6000	Principal on Debt							
001 - 9000	7000	Interest on Debt							
Total, Net Cost to Town Property Tax Levy			17,345	221,408	90,500	46,000	46,000	0	0

Projects Proposed for 2021		2035	4090	2030	4250, 4283,	4070	4100	Requested	Approved
Line Items		software	software license	hardware	4120 services	cabling	training	Total by Project	Total by Project
New End Points								0	0
New Host				30,000	8,500			38,500	38,500
Windows Server Migration			7,500					7,500	7,500
<u>Total by Line item</u>		<u>0</u>	<u>7,500</u>	<u>30,000</u>	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>46,000</u>	<u>46,000</u>

Operation: Irondequoit Cable Access Television

Fund: General

Account: 001-7989

This budget provides for the operation and administration of the Town's cable TV access channels and media services including publication of the "Images" news magazine.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001 - 7989	0100	Salaries	81,088	83,968	92,098	154,363	154,363		
001 - 7989	2000	Equipment	10,491	9,896	16,195	8,500	8,500		
001 - 7989	4000	Services & Supplies	11,706	34,748	18,267	20,620	20,620		
001 - 7989	8000	Employee Fringe Benefits	37,523	36,851	43,007	75,508	75,508		
Total			140,807	165,463	169,567	258,991	258,991	0	0
001- 2770	2770	Cable TV Income	5	960					
001- 1170	7989	Franchise - Cable TV *	62,000	59,331	62,000	59,000	59,000		
Total			62,005	60,291	62,000	59,000	59,000	0	0
Net Cost to Town Property Tax Levy			78,802	105,171	107,567	199,991	199,991	0	0

Staff Summary

	2020	2021
Director of Information Services	0.00	1.00
Communication Aide	1.00	0.00
Communications Assistant	0.00	1.00
Constituent Services Coordinator	0.11	0.00
Assistant to Supervisor	0.10	0.00
ICAT Total FT	1.21	2.00
Production Assistant PT	1.00	1.00

* Also see "Franchise - Cable TV" in the Unallocated Revenue budget.

Bureau Total Expense	311,336	558,983	474,862	515,956	515,956	0	0
Bureau Total Revenue	63,107	61,057	62,000	59,000	59,000	0	0
Bureau Net Cost to Town Property Tax Levy	248,229	497,926	412,862	456,956	456,956	0	0

Department Staff Summary:

	2020	2021
Director of Information Services	0.00	1.00
Communications Assistant	0.00	1.00
Constituent Services Coordinator	0.11	0.00
Assistant to the Supervisor	0.10	0.00
Communication Aide	1.00	0.00
Department Total FT	1.21	2.00
Micro Computer Maint.Tech. PT	1.00	1.00
Production Assistant PT	1.00	1.00

Bureau: Assessor	Fund: General	Account: 001 - 1355
<p>The duties and responsibilities of the Assessor are determined by the New York State Real Property Tax Law. The Town has a New York State certified assessor appointed to term of six (6) years. Primary duties of the Assessor are preparation of the annual assessment role, administration of the complaint (grievance) / tax certiorari procedure, administration of exemptions, and valuation of properties.</p>		

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
001 - 1355	0100	Salaries	157,559	158,234	202,508	206,728	206,728		
001 - 1355	2000	Equipment							
001 - 1355	4000	Services & Supplies	123,002	80,845	89,271	75,149	75,149		
001 - 1355	8000	Employee Fringe Benefits	99,473	86,448	110,919	101,134	101,134		
	Total		380,035	325,528	402,698	383,011	383,011	0	0
Revenue:									
001 - 3704	0000	State Aid, Training of Assessor		56,226					
001 - 3089	1356	State Aid - Value Maintenance							
001 - 1355	1255	Copier Charges	439	188	250	250	250		
	Total		439	56,414	250	250	250	0	0
Net Cost to Town Property Tax Levy			379,596	269,113	402,448	382,761	382,761	0	0

Staff Summary:

	2020	2021
Assessor	1.0	1.0
Real Property Appraiser	1.0	1.0
Real Property Aide	0.0	0.0
Assessment Clerk	1.0	1.0
Clerk IV	1.0	1.0
Total Full Time	4.0	4.0
Clerk, PT	1.0	1.0
Total	5.0	5.0

Operation: Revaluation Project

Fund: General

Account: 001 - 1356

The revaluation project has the objective of bringing the assessed value of all property in the town to full market value to maintain an equitable assessment roll with market value. It is scheduled to be completed in July, 2018.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted	Department	Tentative	Preliminary	Adopted
					Budget	Request	Budget	Budget	Budget
Budget Summary:									
001 - 1356	4000	Services & Supplies	33,813						
	Total		33,813	0					
Revenue:									
Designated Appropriation from General Fund Balance									
	Total								
Net Cost to Town Property Tax Levy			33,813	0					

Bureau: Town Clerk Fund: General Accounts: 001 - 1410, 1330, 1450, 1460
 The Town Clerk is the Licensing Officer for the sale of various licenses and permits, e.g. dog, marriage, conservation, Games of Chance, Bingo; Sub-Registrar of Vital Statistics for producing burial permits, cemetery sales; Records Management Officer for the retention and disposition of all Town documents including the proceedings of the Town Board. As the Records Access Information Officer, the Clerk coordinates Freedom of Information requests with the appropriate departments to obtain information promptly. The Clerk is also responsible for bid openings, legal notices, administration of oaths of office and passports and photos.

Operation: Town Clerk			2018	2019	2020	2021	2021	2021	2021
Budget Summary:			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001 - 1410	0100	Salaries	95,574	96,522	101,933	124,308	124,308		
001 - 1410	2000	Equipment							
001 - 1410	4000	Services & Supplies	8,077	7,695	9,385	10,410	10,410		
001 - 1410	8000	Employee Fringe Benefits	63,269	52,650	45,927	52,539	52,539		
	Total		166,920	156,867	157,245	187,257	187,257	0	0
Revenue:									
001 - 0001	1255	Hunting & Fishing Licenses	1,425	1,273	1,600	1,600	1,600		
001 - 0001	1256	Marriage Licenses	5,670	6,345	5,500	5,500	5,500		
001 - 0001	1259	Passport Fees	17,130	16,450	15,000	15,000	15,000		
001 - 0001	1410	Postage & Copier Charges	140	295	150	150	150		
001 - 0001	2389	Received from County							
001 - 0001	2440	Return Check Fees	440	420	400	400	400		
001 - 0001	2501	Video Game License	900	860	1,000	1,000	1,000		
001 - 0001	2502	Solicitors License	1,825	1,275	1,500	1,300	1,300		
001 - 0001	2502	Solicitors Application Fees	825	300	500	300	300		
001 - 0001	2505	Carnival Licenses		20	200	200	200		
001 - 0001	2506	Public Amusement Ride Licenses	100	100	100	100	100		
001 - 0001	2530	Games of Chance Licenses	160	208	200	200	200		
001 - 0001	2531	Games of Chance Proceeds		19	50	50	50		
001 - 0001	2540	Bingo Licenses	2,588	2,550	3,200	3,000	3,000		
001 - 0001	2541	3% Bingo Fees	6,745	8,433	6,500	6,000	6,000		
001 - 0001	2545	Bow Hunter Licenses	1,540	1,400	1,000	1,500	1,500		
001 - 0001	2655	Passport Photos	7,650	6,900	8,000	8,000	8,000		
	Total		47,137	46,848	44,900	44,300	44,300	0	0
Net Cost to Town Property Tax Levy			119,783	110,019	112,345	142,957	142,957	0	0

Staff Summary:	<u>2020</u>	<u>2021</u>
Town Clerk	0.40	0.40
Constituent Services Coordinator	0.11	0.00
Office Clerk III	1.00	0.00
Receptionist	0.00	1.00
Receptionist / Clerk PT	1.00	1.00
Office Clerk IV	1.00	1.00
Total Full Time	<u>3.51</u>	<u>3.40</u>
Bingo Inspector, Part Time	1.00	1.00
Clerk, Part Time	0.00	1.00
Total	<u>4.51</u>	<u>5.40</u>

Operation: Receiver of Taxes

As the Receiver of Taxes, the Town Clerk is responsible for two annual tax collection cycles; the Town, special assessments, and County taxes from January 2 through May 31, and the school district taxes from September 1 through October 31.

	2018	2019	2020	2021	2021	2021	2021
	Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:							
001 - 1330 0100 Salaries	113,268	128,220	127,119	112,375	112,375		
001 - 1330 2000 Equipment							
001 - 1330 4000 Services & Supplies	21,042	19,072	21,970	21,675	21,675		
001 - 1330 8000 Employee Fringe Benefits	59,627	51,418	65,865	53,584	53,584		
Total	<u>193,937</u>	<u>198,709</u>	<u>214,954</u>	<u>187,634</u>	<u>187,634</u>	<u>0</u>	<u>0</u>
Revenue:							
001 - 1232 0000 School Tax Coll'n. Reimburs'nt	7,708	7,334	7,500	7,500	7,500		
001 -2801 1330 Inter-Fund Transfers			12,100	17,100	17,100		
Charges to the Consolidated Sewer Fund	46,457	44,086	35,691	32,217	32,217		
Total	<u>54,165</u>	<u>51,420</u>	<u>55,291</u>	<u>56,817</u>	<u>56,817</u>	<u>0</u>	<u>0</u>
Net Cost to Town Property Tax Levy	<u>139,772</u>	<u>147,289</u>	<u>159,663</u>	<u>130,817</u>	<u>130,817</u>	<u>0</u>	<u>0</u>

Staff Summary:	<u>2020</u>	<u>2021</u>
Town Clerk / Receiver of Taxes	0.60	0.60
Deputy Town Clerk / Dep. Receiver of Taxes	1.00	1.00
Total Full Time	<u>1.60</u>	<u>1.60</u>
Clerk Seasonal, PT	<u>4.00</u>	<u>4.00</u>

Operation: Elections

The Town Clerk coordinates with the Monroe County Board of Elections to prepare sixty-eight (68) election districts and provide over 220 inspectors for general and primary elections in Irondequoit. With the exception of the greeters this expense is reimbursed by Monroe County.

Budget Summary:			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001 - 1450	4000	Services & Supplies	81,366	50,528	77,200	77,200	77,200		
001 - 1450		Reimbursement by County	81,866	48,116	76,000	76,000	76,000		
Net Cost to Town Property Tax Levy			-500	2,412	1,200	1,200	1,200	0	0

Operation: Records Management

The Town Clerk is responsible for maintaining the records and archives of town government.

Budget Summary:			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
001 - 1460	4000	Services & Supplies	8,990	9,303	10,450	10,350	10,350		
Total			8,990	9,303	10,450	10,350	10,350	0	0
001 - 1460	3060	State Aid - Records Management.							
Net Cost to Town Property Tax Levy			8,990	9,303	10,450	10,350	10,350	0	0
Staff Summary:					2020	2021			
Record Clerk, Part Time					0	0			
Town Clerk Total Cost			451,213	415,407	459,849	462,441	462,441	0	0
Town Clerk Total Revenue			183,168	146,384	176,191	177,117	177,117	0	0
Total Net Cost to Town Property Tax Levy			268,046	269,023	283,658	285,324	285,324	0	0

Department Staff Summary:	<u>2020</u>	<u>2021</u>
Town Clerk / Receiver of Taxes	1.00	1.00
Deputy Town Clerk / Dep. Receiver of Taxes	1.00	1.00
Constituent Services Coordinator	0.11	0.00
Office Clerk III	1.00	0.00
Receptionist	0.00	1.00
Office Clerk IV	1.00	1.00
 Total Full Time	 <u>4.11</u>	 <u>4.00</u>
 Record Clerk, Part Time	 0.00	 0.00
Bingo Inspector, Part Time	1.00	1.00
Clerk, PT	0.00	1.00
 Total, FT & PT	 <u>5.11</u>	 <u>6.00</u>
 Clerk Seasonal, PT	 <u>4.00</u>	 <u>4.00</u>

	2018	2019	2020	2021	2021	2021	2021
	Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Administration Total, Summary							
Unallocated Expense	149,527	262,771	267,293	244,085	244,085	0	0
Town Board Expense	130,666	127,061	138,933	145,384	145,384	0	0
Supervisor Expense	164,004	167,005	166,366	276,379	276,379	0	0
Comptroller Expense	499,945	485,455	475,723	477,367	477,367	0	0
Human Resources Expense	290,917	291,441	307,253	315,762	315,762	0	0
Attorney	430,850	298,961	332,500	338,000	338,000	0	0
Information Services Expense	311,336	558,983	474,862	515,956	515,956	0	0
Assessor Expense	380,035	325,528	402,698	383,011	383,011	0	0
Town Clerk Expense	451,213	415,407	459,849	462,441	462,441	0	0
Total Expense	<u>2,808,492</u>	<u>2,932,612</u>	<u>3,025,477</u>	<u>3,158,385</u>	<u>3,158,385</u>	<u>0</u>	<u>0</u>
Unallocated Revenue	10,060,772	8,053,444	7,894,409	7,398,416	7,398,416	0	0
Town Board Revenue	0	0	0	0	0	0	0
Supervisor Revenue	0	0	0	0	0	0	0
Comptroller Revenue	217,519	214,178	210,656	208,608	208,608	0	0
Human Resources Revenue	63,996	61,663	65,026	67,114	67,114	0	0
Attorney	0	0	0	0	0	0	0
Information Services Revenue	63,107	61,057	62,000	59,000	59,000	0	0
Assessor Revenue (includes fund balance-Reval.)	439	56,414	250	250	250	0	0
Town Clerk Revenue	183,168	146,384	176,191	177,117	177,117	0	0
Total Revenues & Fund Balances	<u>10,589,001</u>	<u>8,593,141</u>	<u>8,408,532</u>	<u>7,910,505</u>	<u>7,910,505</u>	<u>0</u>	<u>0</u>
Unallocated Net Expense to Tax Levy	-9,911,246	-7,790,674	-7,627,116	-7,154,331	-7,154,331	0	0
Town Board Net Expense to Tax Levy	130,666	127,061	138,933	145,384	145,384	0	0
Supervisor Net Expense to Tax Levy	164,004	167,005	166,366	276,379	276,379	0	0
Comptroller Net Expense to Tax Levy	282,427	271,277	265,067	268,759	268,759	0	0
Human Resources Net Expense to Tax Levy	226,920	229,778	242,227	248,648	248,648	0	0
Attorney	430,850	298,961	332,500	338,000	338,000	0	0
Information Services Net Expense to Tax Levy	248,229	497,926	412,862	456,956	456,956	0	0
Assessor Net Expense to Tax Levy	379,596	269,113	402,448	382,761	382,761	0	0
Town Clerk Net Expense to Tax Levy	268,046	269,023	283,658	285,324	285,324	0	0
Total Net Expense to Tax Levy	<u>-7,780,509</u>	<u>-5,660,529</u>	<u>-5,383,055</u>	<u>-4,752,120</u>	<u>-4,752,120</u>	<u>0</u>	<u>0</u>

SPECIAL ASSESSMENT DISTRICTS

Sea Breeze Water District

Fire Districts

Sea Breeze & Vicinity Water District

Fund: 051 (Special District)

The Sea Breeze & Vicinity Water District provides water to property owners in the northeast area of the Town. The District buys treated water from the Monroe County Water Authority and sells water through a distribution system that it operates and maintains. The District has its own elected governing Board of Commissioners which is separate from the Town Board. The District raises revenues through retail water rates.

			2018	2019	2020	2021	2021	2021	2021
			Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
Budget Summary:									
051 - 8310	0100	Salaries	215,562	223,518	219,896	225,270	225,270		
051 - 8310	2000	Capital Improvements	29,072	183,857	27,500	61,300	61,300		
051 - 8310	2000	Equipment	26,733		1,000	11,600	11,600		
051 - 8310	4000	Services & Supplies	187,303	262,264	172,699	175,254	175,254		
051 - 8320	4000	Wholesale Water	547,710	464,642	518,000	530,000	530,000		
051 - 9000	6000	Principal on Debt	12,534	13,060	13,061		0		
051 - 9000	7000	Interest on Debt	1,075	549	547	10,000	10,000		
051 - 8310	8000	Employee Fringe Benefits	127,144	116,206	121,410	121,870	121,870		
Total			1,147,134	1,264,096	1,074,113	1,135,294	1,135,294	0	0
Revenue:									
051 - 0051	2140	Water Sales	820,164	852,017	814,563	843,844	843,844		
051 - 0051	2142	Unmetered Water Receipts	89,110	103,460	60,000	60,000	60,000		
51 - 0051	2144	Late fees & penalties on Water		15,621	20,000	20,000	20,000		
051 - 0051	2680	Insurance Recoveries	12,882	8,477	3,000	3,000	3,000		
051 - 0051	2410	Rental of Property	103,473	112,443	108,000	130,000	130,000		
051 - 0051	2148	Levy Fees	67,320	45,500	67,000	67,000	67,000		
051 - 0051	2665	Sale of Equipment							
051 - 0051	2401	Interest Earned	625	574	550	450	450		
051 - 0051	2700	Other Income	16,460		1,000	1,000	1,000		
Total			1,110,033	1,138,091	1,074,113	1,125,294	1,125,294	0	0
Fund Balance applied									
Total Revenue plus Fund Balance			1,110,033	1,138,091	1,074,113	1,125,294	1,125,294	0	0
District Property Tax Levy			0	0	0	10,000	10,000	0	0

Fire Districts

Special Assessment Districts

Irondequoit is served by five (5) Fire Districts, each of which is organized as a special district. The tax levies are imposed in each of the separate areas served by the districts and are not part of the Town general tax levy. The levies are included with the Town budget because the Town serves as the Receiver of Taxes for the special districts.

	2018	2019	2020	2021	2021	2021	2021
	Actual	Actual	Adopted Budget	Department Request	Tentative Budget	Preliminary Budget	Adopted Budget
<u>Special District Property Tax Levies</u>							
Laurelton	1,233,987	1,259,518	1,671,195	1,720,307	1,720,307		
Point Pleasant	691,159	774,582	789,984				
Ridge Culver	3,830,466	3,928,805	4,104,027	4,360,500	4,360,500		
Sea Breeze	130,178	132,550	145,207	188,310	188,310		
St. Paul Boulevard	3,453,401	3,523,964	3,611,493	3,685,403	3,685,403		
Total Fire District Levies	9,339,191	9,619,419	10,321,906	9,954,520	9,954,520	0	0

Recent legislation permits fire districts to submit budgets to towns after Sept. 30. Levy requests may be submitted in the adopted budget.

ANALYSIS of DEBT SERVICE and CAPITAL LEASES

The Town has borrowed through serial bonds, bond anticipation notes and capital leases to finance public improvements and equipment. Payments of principal and interest on these borrowings are included in the annual operating budget. Appended to the annual operating budget is a six year (current year and five future years) of bond, note, and capital lease payments.

TOWN OF IRONDEQUOIT

DEBT SERVICE PROJECTION SUMMARY

	2021	2022	2023	2024	2025	2026
BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)						
UNALLOCATED	32,240.00	31,620.00	-	-	-	-
TOWN HALL	23,492.89	22,550.39	21,659.09	20,753.19	20,881.32	20,431.32
PUBLIC SAFETY	32,972.25	30,876.25	30,306.25	30,736.25	30,141.25	16,720.00
CENTRAL GARAGE	10,752.00	-	-	-	-	-
SIDEWALKS	29,450.00	30,750.00	-	-	-	-
PARKS	24,077.13	23,334.81	22,369.65	21,586.73	8,094.62	7,732.12
CEMETERY	6,144.00	-	-	-	-	-
LIBRARY	621,000.00	624,000.00	622,650.00	620,800.00	623,800.00	621,650.00
HIGHWAY 1	174,509.74	172,529.64	170,647.24	165,614.84	165,914.83	107,963.58
CONSOLIDATED SEWER	517,623.78	371,037.74	360,508.02	303,531.99	229,988.87	198,315.12
ROCK BEACH SEWER EXT	8,861.38	8,706.38	8,301.38	7,851.38	7,698.38	7,236.38
STORM DRAINAGE	276,305.01	272,094.01	270,614.01	254,109.01	251,427.01	201,089.01
ORLAND ROAD SWER	15,199.75	14,423.75	14,148.75	16,873.75	16,523.75	-
TOTAL BOND PAYMENTS	1,772,627.93	1,601,922.97	1,521,204.39	1,441,857.14	1,354,470.03	1,181,137.53
BOND ANTICIPATION NOTE PAYMENTS (PRINCIPAL & INTEREST)						
TOWN HALL	31,350.00	18,429.50	20,790.00	26,650.00	-	-
PUBLIC SAFETY	27,800.00	27,179.00	29,460.00	33,762.50	-	-
CENTRAL GARAGE	457,775.00	548,160.00	583,800.00	668,800.00	-	-
SIDEWALKS	54,100.00	54,610.00	61,190.00	61,775.00	-	-
PARKS	53,820.00	53,564.50	60,992.50	61,100.00	-	-
RECREATION	290,000.00	379,862.50	399,912.50	421,000.00	-	-
HIGHWAY 1	103,960.00	103,549.00	104,525.00	113,750.00	-	-
HIGHWAY 3	110,000.00	114,110.00	113,337.50	118,000.00	-	-
CONSOLIDATED SEWER	58,700.00	102,286.00	104,446.25	116,287.50	-	-
STORM DRINAGE	28,000.00	50,832.00	52,133.75	58,275.00	-	-
SEA BREEZE WATER	10,000.00	32,500.00	33,243.75	36,375.00	-	-
TOTAL BAN PAYMENTS	1,225,505.00	1,485,082.50	1,563,831.25	1,715,775.00	-	-
CAPITAL LEASE PAYMENTS (PRINCIPAL & INTEREST)						
SIDEWALKS	84,766.06	84,766.06	84,766.06	26,636.79	-	-
SOLID WASTE	44,002.84	44,002.84	44,002.84	-	-	-
PARKS	25,871.74	25,871.74	13,692.94	-	-	-
CEMETERY	28,424.44	28,424.44	11,604.21	11,604.21	-	-
HIGHWAY 1	69,537.40	69,537.40	69,538.40	69,538.40	-	-
HIGHWAY 3	152,869.82	129,569.00	129,569.00	83,895.00	83,895.00	83,895.00
TREE	10,671.32	10,671.32	-	-	-	-
CONSOLIDATED SEWER	241,891.38	241,891.38	62,056.91	48,435.30	20,618.11	-
STORM DRAINAGE	19,669.55	19,669.55	19,669.55	19,669.55	-	-
TOTAL CAPITAL LEASE PMTS	677,704.55	654,403.73	434,899.91	259,779.25	104,513.11	83,895.00
GRAND TOTAL	3,675,837.48	3,741,409.20	3,519,935.55	3,417,411.39	1,458,983.14	1,265,032.53

TOWN OF IRONDEQUOIT

UNALLOCATED DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
UNALLOCATED BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)						
2007 BOND ISSUE(2017 REFUNDED) Slope Failure Project	32,240.00	31,620.00	-	-	-	-
PUBLIC SAFETY	32,240.00	31,620.00	-	-	-	-
TOTAL UNALLOCATED	32,240.00	31,620.00	-	-	-	-

TOWN HALL DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
TOWN HALL BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)						
2010 BOND ISSUE (2017 REFUNDED)	23,492.89	22,550.39	21,659.09	20,753.19	20,881.32	20,431.32
TOTAL BOND PAYMENTS	23,492.89	22,550.39	21,659.09	20,753.19	20,881.32	20,431.32
TOWN HALL BOND ANTICIPATION NOTE PAYMENTS (PRINCIPAL & INTEREST)						
2018 BAN (FACILITY IMP) (est)	31,350.00	18,429.50	20,790.00	26,650.00		
TOTAL BAN PAYMENTS	31,350.00	18,429.50	20,790.00	26,650.00	-	-
TOTAL TOWN HALL	54,842.89	40,979.89	42,449.09	47,403.19	20,881.32	20,431.32

PUBLIC SAFETY BUILDING DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
PUBLIC SAFETY BUILDING BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)						
2012 BOND ISSUE	18,320.00	18,000.00	17,680.00	17,360.00	17,040.00	16,720.00
2016 BOND ISSUE	14,652.25	12,876.25	12,626.25	13,376.25	13,101.25	12,798.75
TOTAL BOND PAYMENTS	32,972.25	30,876.25	30,306.25	30,736.25	30,141.25	16,720.00
PUBLIC SAFETY BOND ANTICIPATION NOTE PAYMENTS (PRINCIPAL & INTERSET)						
2018 BAN ISSUE (estimate)	27,800.00	27,179.00	29,460.00	33,762.50		
TOTAL BAN PAYMENTS	27,800.00	27,179.00	29,460.00	33,762.50	-	-
TOTAL PUBLIC SAFETY	60,772.25	58,055.25	59,766.25	64,498.75	30,141.25	16,720.00

TOWN OF IRONDEQUOIT

CENTRAL GARAGE DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
<u>CENTRAL GARAGE BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2016 BOND ISSUE	10,752.00	-				
TOTAL BOND PAYMENTS	10,752.00	-	-	-	-	-
<u>CENTRAL GARAGE BOND ANTICIPATION NOTE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2018 BAN (est)	457,775.00	548,160.00	583,800.00	668,800.00		
TOTAL BAN PAYMENTS	457,775.00	548,160.00	583,800.00	668,800.00	-	-
TOTAL CENTRAL GARAGE	468,527.00	548,160.00	583,800.00	668,800.00	-	-

SIDEWALK DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
<u>SIDEWALK BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2017 BOND ISSUE	29,450.00	30,750.00	-			
TOTAL BOND PAYMENTS	29,450.00	30,750.00	-	-	-	-
<u>SIDEWALK BOND ANTICIPATION NOTE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2018 BAN (est)	29,100.00	29,780.00	31,465.00	32,150.00		
2019 BAN (est)	25,000.00	24,830.00	29,725.00	29,625.00		
TOTAL BAN PAYMENTS	54,100.00	54,610.00	61,190.00	61,775.00	-	-
<u>SIDEWALK CAPITAL LEASE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2018 SIDEWALK PLOW (2)	58,129.27	58,129.27	58,129.27			
2019 SIDEWALK PLOW (2)	26,636.79	26,636.79	26,636.79	26,636.79		
TOTAL CAPITAL LEASES	84,766.06	84,766.06	84,766.06	26,636.79	-	-
TOTAL SIDEWALKS	168,316.06	170,126.06	145,956.06	88,411.79	-	-

TOWN OF IRONDEQUOIT

PARKS DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
<u>PARKS BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2010 BOND ISSUE(2016 REFUNDE	8,564.97	8,226.87	8,607.77	8,243.37	8,094.62	7,732.12
2012 BOND ISSUE	15,512.16	15,107.94	13,761.88	13,343.36		
TOTAL BOND PAYMENTS	24,077.13	23,334.81	22,369.65	21,586.73	8,094.62	7,732.12

PARKS BOND ANTICIPATION NOTE PAYMENTS (PRINCIPAL & INTEREST)

2018 BAN (est)	53,820.00	53,564.50	60,992.50	61,100.00		
TOTAL BAN PAYMENTS	53,820.00	53,564.50	60,992.50	61,100.00	-	-

PARKS CAPITAL LEASE PAYMENTS (PRINCIPAL & INTEREST)

2017 FIELD MOWER	12,178.80	12,178.80				
2018 F250 TRUCKS	13,692.94	13,692.94	13,692.94	-		
TOTAL CAPITAL LEASES	25,871.74	25,871.74	13,692.94	-	-	-
TOTAL PARKS	103,768.87	102,771.05	97,055.09	82,686.73	8,094.62	7,732.12

RECREATION BOND ANTICIPATION NOTE PAYMENTS (PRINCIPAL & INTEREST)

2019 BAN (est)	290,000.00	379,862.50	399,912.50	421,000.00		
TOTAL BAN PAYMENTS	290,000.00	379,862.50	399,912.50	421,000.00	-	-
TOTAL RECREATION	290,000.00	379,862.50	399,912.50	421,000.00	-	-

CEMETERY DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
<u>CEMETERY BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2016 BOND ISSUE	6,144.00	-				
TOTAL BOND PAYMENTS	6,144.00	-	-	-	-	-

CEMETERY CAPITAL LEASE PAYMENTS (PRINCIPAL & INTEREST)

2017 BACKHOE	16,820.23	16,820.23	-			
2019 Lease	11,604.21	11,604.21	11,604.21	11,604.21		
TOTAL CAPITAL LEASES	28,424.44	28,424.44	11,604.21	11,604.21	-	-
TOTAL CEMETERY	34,568.44	28,424.44	11,604.21	11,604.21	-	-

TOWN OF IRONDEQUOIT

LIBRARY DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
<u>LIBRARY BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2019 BOND	621,000.00	624,000.00	622,650.00	620,800.00	623,800.00	621,650.00
TOTAL BOND PAYMENTS	621,000.00	624,000.00	622,650.00	620,800.00	623,800.00	621,650.00
TOTAL LIBRARY	621,000.00	624,000.00	622,650.00	620,800.00	623,800.00	621,650.00

HIGHWAY I DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
<u>HIGHWAY I BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2010 BOND ISSUE(2016 REFUND)	78,819.74	75,659.64	74,422.24	71,314.84	72,539.83	71,238.58
2012 BOND ISSUE	62,990.00	61,845.00	60,950.00	59,800.00	58,650.00	-
2017 BOND ISSUE	32,700.00	35,025.00	35,275.00	34,500.00	34,725.00	36,725.00
TOTAL BOND PAYMENTS	174,509.74	172,529.64	170,647.24	165,614.84	165,914.83	107,963.58

HIGHWAY I BOND ANTICIPATION NOTE PAYMENTS (PRINCIPAL & INTEREST)

2018 BAN (est)	43,360.00	43,043.00	42,830.00	46,325.00		
2019 BAN (est)	60,600.00	60,506.00	61,695.00	67,425.00		
TOTAL BAN PAYMENTS	103,960.00	103,549.00	104,525.00	113,750.00	-	-

HIGHWAY I CAPITAL LEASE PAYMENTS (PRINCIPAL & INTEREST)

2019 Lease	23,208.43	23,208.43	23,208.43	23,208.43		
2019 Lease (est)	46,328.97	46,328.97	46,329.97	46,329.97		
TOTAL CAPITAL LEASE	69,537.40	69,537.40	69,538.40	69,538.40	-	-
TOTAL HIGHWAY I	348,007.14	345,616.04	344,710.64	348,903.24	165,914.83	107,963.58

TOWN OF IRONDEQUOIT

HIGHWAY III DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
<u>HIGHWAY III BOND ANTICIPATION NOTES DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2019 BAN (est)	110,000.00	114,110.00	113,337.50	118,000.00		
TOTAL BAN PAYMENTS	110,000.00	114,110.00	113,337.50	118,000.00	-	-
<u>HIGHWAY III CAPITAL LEASE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2016 LOADER	23,300.82	-				
2018 DUMP/PLOW	45,674.00	45,674.00	45,674.00			
2020 DUMP TRUCKS(2) (EST)	83,895.00	83,895.00	83,895.00	83,895.00	83,895.00	83,895.00
TOTAL CAPITAL LEASES	152,869.82	129,569.00	129,569.00	83,895.00	83,895.00	83,895.00
TOTAL HIGHWAY III	262,869.82	243,679.00	242,906.50	201,895.00	83,895.00	83,895.00

TREE DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
<u>TREE CAPITAL LEASE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2017 STUMPER	10,671.32	10,671.32				
TOTAL CAPITAL LEASE	10,671.32	10,671.32	-	-	-	-
TOTAL TREE	10,671.32	10,671.32	-	-	-	-

TOWN OF IRONDEQUOIT

CONSOLIDATED SEWER DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
CONSOLIDATED SEWER BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)						
2002A SRF	102,989.20	-	-	-	-	-
2002G SRF (ref 2011C)	31,026.00	-	-	-	-	-
2003F SRF	33,344.70	32,018.10	30,675.00	-	-	-
2004D SRF (ref 2014B)	17,939.24	17,217.32	16,485.60	15,744.60	-	-
2010 BOND ISSUE(2017 REF)	98,991.17	95,031.87	93,479.67	89,557.37	89,952.99	88,354.24
2012 BOND ISSUE-REF	67,231.59	65,479.57	59,606.87	57,794.14	-	-
2012 BOND ISSUE	117,970.88	116,115.88	114,010.88	112,160.88	110,310.88	109,960.88
2016 BOND ISSUE	20,306.00	17,850.00	17,425.00	-	-	-
2017 BOND ISSUE	27,825.00	27,325.00	28,825.00	28,275.00	29,725.00	30,125.00
TOTAL BOND PAYMENTS	517,623.78	371,037.74	360,508.02	303,531.99	229,988.87	198,315.12

CONSOLIDATED SEWER BOND ANTICIPATION NOTE PAYMENTS (PRINCIPAL & INTEREST)

2019 BAN (est)	41,700.00	42,436.00	43,682.50	51,950.00		
2020 BAN (est)	17,000.00	59,850.00	60,763.75	64,337.50		
TOTAL BAN PAYMENTS	58,700.00	102,286.00	104,446.25	116,287.50	-	-

CONSOLIDATED SEWER CAPITAL LEASE PAYMENTS (PRINCIPAL & INTEREST)

2017 TRUCKS (3) & VAC	179,834.47	179,834.47				
2018 PICK UP (2)	13,621.61	13,621.61	13,621.61			
2018 BACKHOE LEASE	20,618.11	20,618.11	20,618.11	20,618.11	20,618.11	
2019 TRUCK LEASE	27,817.19	27,817.19	27,817.19	27,817.19		
TOTAL LEASE PAYMENTS	241,891.38	241,891.38	62,056.91	48,435.30	20,618.11	

TOTAL CONSOLIDATED SEWER **818,215.16** **715,215.12** **527,011.18** **468,254.79** **250,606.98** **198,315.12**

ROCK BEACH SANITARY SEWER EXTENSION DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
ROCK BEACH SEWER BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)						
2007 BOND ISSUE	8,861.38	8,706.38	8,301.38	7,851.38	7,698.38	7,236.38
TOTAL BOND PAYMENTS	8,861.38	8,706.38	8,301.38	7,851.38	7,698.38	7,236.38
TOTAL ROCK BEACH SEWER	8,861.38	8,706.38	8,301.38	7,851.38	7,698.38	7,236.38

TOWN OF IRONDEQUOIT

STORM DRAINAGE DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
<u>STORM DRAINAGE BOND DEBT SERVICE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2007 BOND ISSUE	133,454.89	131,129.89	130,054.89	123,004.89	120,607.89	113,369.89
2012 BOND ISSUE	94,119.12	92,639.12	91,159.12	89,679.12	88,199.12	87,719.12
2016 BOND ISSUE	7,006.00	7,350.00	7,175.00	-	-	
2017 BOND ISSUE	41,725.00	40,975.00	42,225.00	41,425.00	42,620.00	42,775.00
TOTAL BOND PAYMENTS	276,305.01	272,094.01	270,614.01	254,109.01	251,427.01	201,089.01

STORM DRAINAGE BOND ANTICIPATION NOTE PAYMENTS (PRINCIPAL & INTEREST)

2019 BAN (est)	18,000.00	18,332.00	18,890.00	21,900.00		
2020 BAN (est)	10,000.00	32,500.00	33,243.75	36,375.00		
TOTAL BAN PAYMENTS	28,000.00	50,832.00	52,133.75	58,275.00	-	-

STORM DRAINAGE CAPITAL LEASE PAYMENTS (PRINCIPAL & INTEREST)

2019 TRUCK LEASE	19,669.55	19,669.55	19,669.55	19,669.55		
TOTAL CAPITAL LEASES	19,669.55	19,669.55	19,669.55	19,669.55	-	-

TOTAL STORM DRAINAGE 323,974.56 342,595.56 342,417.31 332,053.56 251,427.01 201,089.01

ORLAND ROAD SEWER BOND ANTICIPATION NOTE PAYMENTS (PRINCIPAL & INTEREST)

2016 BOND ISSUE	15,199.75	14,423.75	14,148.75	16,873.75	16,523.75	16,138.75
TOTAL BAN PAYMENTS	15,199.75	14,423.75	14,148.75	16,873.75	16,523.75	16,138.75

SEA BREEZE WATER DISTRICT DEBT SERVICE PROJECTION

	2021	2022	2023	2024	2025	2026
<u>SEA BREEZE WATER DISTRICT BOND ANTICIPATION NOTE PAYMENTS (PRINCIPAL & INTEREST)</u>						
2020 BAN (est)	10,000.00	32,500.00	33,243.75	36,375.00		
TOTAL BAN PAYMENTS	10,000.00	32,500.00	33,243.75	36,375.00	-	-
TOTAL SEA BREEZE WATER	10,000.00	32,500.00	33,243.75	36,375.00	-	-