

**CITY OF CORNING
NEW YORK**

**FISCAL YEAR 2021
APPROVED BUDGET**

CITY COUNCIL

WILLIAM M. BOLAND JR.
MAYOR

DIANE M. TELEHANY
KATE E. PATERSON
CHRISTOPHER E. KARAM
MARSHALL B. HYDE

FRANK J. MUCCINI
FRANK P. COCCHO
MARK A. RESUE
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ADMINISTRATION

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KATHY L. KRUGER
MARY M. FARMER
BARBARA L. ROBERTS
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BRAD W. DAVIES
LARRY F. WAGNER
ALEX C. HAMILTON

CITY MANAGER
FINANCE DIRECTOR
CITY CLERK
CITY ASSESSOR
PLNG. & ECON. DEV. DIRECTOR
POLICE CHIEF
FIRE CHIEF
SUPT. OF PUBLIC WORKS
DIRECTOR OF RECREATION

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FINANCIAL ADMINISTRATION

The purpose of this section is to outline significant accounting procedures and authoritative limitations of the City's Financial Administration.

FORM OF CITY GOVERNMENT

The City's governing body is the City Council composed of an elected Mayor and eight Councilmen. The Mayor is elected for a two-year term. The Councilmen are elected on a staggered basis for four-year terms at elections held every other odd numbered year. In July 1996, the City amended its Charter to adopt the Council-Manager form of government. The City Manager is the Chief Executive Officer.

BUDGETARY PROCEDURES

Under provisions of the City's Charter, department heads present their budget requests to the City Manager for the following fiscal year. The City Manager prepares a proposed budget for the forthcoming year together with a budget message to the City Council. The City Manager reviews the proposed budget with the City Council in a series of workshops open to the public. Upon the completion of the Council workshops, the City Council holds a public hearing. Upon the conclusion of the hearing, the City Council may increase, decrease, or eliminate programs or amounts except expenditures required by law for certain designated purposes, and upon completion of its consideration and review adopts the budget in final form.

The City Council may increase the appropriations during the fiscal year if the City Manager certifies there are revenues available in excess of those estimated in the budget.

TAX COLLECTION PROCEDURE

The City's Finance Director is responsible for collecting current City taxes. Taxes paid on or before July 31st are not assessed penalties. However, the City does charge a penalty for taxes received after July 31st. Through an agreement with Steuben County, the City forwards delinquent accounts to the County Treasurer for tax foreclosure after April 1st of the next calendar year.

FINANCIAL AUDITS

The City annually retains a certified public accountant whose most recent certified report was prepared for the year ended June 30, 2019. Copies of the report are available for public inspection in the Finance Department.

FINANCIAL ADMINISTRATION

INVESTMENTS

Pursuant to the statutes of the State of New York, the City is permitted to invest only in the following investments:

- Special time deposit accounts or certificates of deposits issued by a bank or trust company located and authorized to do business in the State of New York;
- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America where the payment of principal and interest is guaranteed by the United States of America;
- Obligations of the State of New York;
- With the approval of the New York State Comptroller, tax anticipation notes and revenue anticipation notes issued by any New York municipality or district corporation, other than the City;
- Obligations of New York public benefit corporations which are made lawful investments by the City pursuant to another provision of law;
- Certain certificates of participation issued on behalf of political subdivisions of the State of New York; and
- In the case of City moneys held in certain reserve funds established pursuant to law, obligations issued by the City.

These statutes further require that all bank deposits, in excess of the amount insured under the Federal Deposit Insurance Act, be secured by a pledge of eligible securities, an eligible surety bond or an eligible letter of credit, as those terms are defined in the law.

Consistent with the above statutory limitations, the City invests in:

- Special time deposit accounts;
- Certificates of deposit;
- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America;
- Obligations of the State of New York; and
- Obligations used pursuant to local Finance Law Section 24.00 or 25.00 (with approval of the State Comptroller) by any municipality other than the City. Only reserve funds may be invested in obligations of the City.

FINANCIAL ADMINISTRATION

FUND ACCOUNTING

The City uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designated to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group is a financial reporting device, designed to provide accountability for certain assets and liabilities that are not recorded in the funds, because they do not directly affect net expendable available financial resources.

The City records its transactions in the fund types described below:

Fund Categories

A. Governmental Funds – Governmental funds are those through which most governmental functions are financed. The acquisition, use, and balances of expendable financial resources, and the related liabilities are accounted for through Governmental Funds. The measurement focus of the Governmental Funds is based upon determination of financial position and changes in financial position.

The following are the City's Governmental Funds:

1. Major Funds
 - a. General Fund – The principal operating fund; includes all operations not required to be recorded in other funds.
 - b. Special Revenue Funds –
 - i. Water Fund – Established by law to account for revenues derived from charges for water consumption and the application of such revenues toward related operating expenses and revenues derived from benefitted assessments used for debt
 - ii. Sewer Fund – Established by law to account for revenues derived from charges for sewer usage and benefitted assessments, and the application of such revenues toward related operating expenses and debt retirement.
 - iii. Special Grant Fund – A special revenue fund used to account for community development block grant activities.
 - c. Debt Service Fund – Used to account for current payments of principal and interest on general obligation long-term debt, and for financial resources accumulated in a reserve for payment of future principal and interest on long-term indebtedness.
 - d. Capital Projects Fund – Used to account for financial resources to be used for the acquisition, construction, or renovation of major capital facilities, or equipment.

FINANCIAL ADMINISTRATION

2. Non-Major Funds
 - a. Special Revenue Funds –
 - i. Corning Intown District Management Association – Used to account for activities of the component unit Corning Intown District Management Association. The Corning Intown District Management Association was established pursuant to Article 2-B, Section 24-0 of the General City Law. Article 2-B is the provision that allows City Business Districts to be formed. The Association was organized pursuant to the not-for-profit corporation law. The Association is a legal entity that assists the public and private sector in financing and managing public projects developed within the Intown Business Improvement District. Financing for these projects include revenues from garage operations, assessment of property owners within the Intown District and other private and public funds.
 - ii. Corning Bus Operations – Used to account for the activities of the component unit Corning-Erwin Area Transit System. The Transit System was established under an operating agreement between the City of Corning, the Village of Riverside, the Town of Erwin, and Corning Community College. The system is no longer operated in partnership with these organizations. The City serves as the sole sponsor and is responsible for all administrative and financial functions relating to the operation of the Transit System.
 - iii. Miscellaneous – Used to account for assets used to benefit the City’s public safety program.
 - B. Fiduciary Funds – Used to account for assets held by the local government in a trustee or custodial capacity.
 1. Agency Fund – Used to account for money and/or property received and held in the capacity of trustee, custodian or agent.

FINANCIAL ADMINISTRATION

BASIS OF ACCOUNTING/MEASUREMENT FOCUS

Basis of accounting refers to when revenues and expenditures and the related assets and liabilities are recognized in the accounts and reported in the basic financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus. Measurement focus is the determination of what is measured (i.e. expenditures or expenses).

- A. Modified Accrual Basis – Under this basis of accounting, revenues are recorded when measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Material revenues that are accrued include real property taxes, state and federal aid, sales tax, and certain user charges. The City considers property tax receivables collected within 60 days after year-end to be available and recognizes them as revenues of the current year. All other revenues deemed collectable within one year after year-end are recognized as revenues in the current year. If expenditures are the prime factor for determining eligibility, revenues from federal and state grants are accrued when the expenditures are made.

Expenditures are recorded when incurred. The cost of capital assets is recognized as an expenditure when received. Exceptions to this general rule are: 1) principal and interest on indebtedness are not recognized as expenditures until due; 2) compensated absences, such as vacation and sick leave, which vest or accumulate, are charged as expenditures when paid.

- B. Deferred Revenues – The City reports deferred revenues on its balance sheet. Deferred revenue arises when a potential revenue does not meet both the measurable and available criteria for recognition in the current period. Deferred revenue also arises when resources are received by the City before it has legal claim to them, as when grant monies are received prior to incurrence of qualifying expenditures. In subsequent periods, when both recognition criteria are met, or when the City has legal claim to the resources, the liability for deferred revenue is removed and revenue is recognized.
- C. Capital Assets – All capital assets are valued at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line basis over the estimated useful lives of the assets.

FINANCIAL ADMINISTRATION

- D. Vacation, Sick Leave, and Compensatory Absences – City of Corning employees are granted vacation and sick leave and earn compensatory absences in varying amounts. At certain times during the budget year, in the event of termination, or upon retirement, some employees are entitled to payment for accumulated vacation, sick leave and unused compensatory absences at various rates subject to certain maximum limitations. In addition, upon retirement, the cash value of unused vacation and sick leave and compensatory absences may be applied, in varying amounts, toward future contributions to the group health insurance plan depending on the applicable collective bargaining agreement. Amounts due within one year for estimated vacation and sick leave, and compensatory absences accumulated by Governmental Fund Type employees have been recorded in the General Fund and Statement of Net Position. Amounts due after one year are recorded in the Statement of Net Position.
- E. Insurance – The City is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. Judgments and claims are recorded when it is probable that an asset has been impaired, or a liability has been incurred and the amount of loss can be reasonably estimated. The City does purchase general liability insurance to offset covered claims subject to deductible limits.
- F. Postemployment Benefits – In addition to providing pension benefits, the City of Corning provides health insurance benefits to most retired employees and their dependents. The City of Corning recognizes the cost of providing these benefits by recording its share of insurance premiums as an expenditure in the year paid. The City also estimates its Postemployment Benefit exposure, which is disclosed in its annual financial statements.

FINANCIAL ADMINISTRATION

ISSUANCE OF DEBT

Constitutional Requirements: The New York State Constitution limits the power of the City (and other municipalities and certain school districts of the State) to issue obligations and to otherwise contract indebtedness. Such constitutional limitations, in summary form and as generally applicable to the City and the Notes, include the following:

- A. Purpose and Pledge – Subject to certain enumerated exceptions, the City shall not give or loan any money or property to or in aid of any individual or private corporation or private undertaking or give or loan its credit to, or in aid of, any of the foregoing or any public corporation. The City may contract indebtedness only for a City purpose and shall pledge its faith and credit for the payment of principal of and interest thereon.
- B. Payment and Maturity – Except for certain short-term indebtedness contracted in anticipation of taxes or to be paid within three fiscal year periods, indebtedness shall be paid in annual installments commencing no later than two years after the date such indebtedness shall have been contracted and ending no later than the expiration of the period of probable usefulness of the object or purpose as determined by statute; unless substantially level or declining debt service is utilized, no installment may be more than fifty percent (50%) in excess of the smaller prior installment. The City is required to provide an annual appropriation for the payment of interest due during the year on its indebtedness and for the amounts required in such year for amortization of its serial bonds and such required annual installments on its notes.
- C. Debt Limit – The City has the power to contract indebtedness for any City purpose so long as the principal amount thereof shall not exceed seven percent (7%) of the average full valuation of taxable real estate of the City and subject to certain enumerated exclusions and deductions such as water and certain sewer facilities and cash or appropriations for current debt service. The constitutional method for determining full valuation is by taking the assessed valuation of taxable real estate as shown upon the latest completed assessment roll and dividing the same by the equalization rate as determined by the State Office of Real Property Services. Average full valuation is determined by taking the sum of the full valuations of such last completed assessment roll and the four preceding assessment rolls and dividing such sum by five (5).
- D. Statutory Procedure – In general, the State Legislature has authorized the power and procedure for the City to borrow and incur indebtedness by the enactment of the Local Finance Law, subject to the constitutional provisions set forth above. The power to spend money generally derives from other law, including specifically the City Charter.

FINANCIAL ADMINISTRATION

Pursuant to the Local Finance Law and its Charter, the City authorizes the issuance of bonds by the adoption of an ordinance, approved by at least two-thirds of the members of the City Council. Customarily, the City Council has delegated to the Finance Director, as chief fiscal officer of the City, the power to authorize and sell bond anticipation notes in anticipation of authorized bonds.

The Local Finance Law also provides that where a bond resolution is published with a statutory form of notice, the validity of the bonds authorized thereby, including bond anticipation notes issued in anticipation of the sale thereof, may be contested only if:

- A. Such obligations are authorized for a purpose for which the City is not authorized to expend money;
- B. There has not been substantial compliance with the provisions of law which should have been complied with in the authorization of such obligations and an action contesting such validity is commenced within twenty (20) days after the date of such publication; or
- C. Such obligations are authorized in violation of the provisions of the Constitution.

Except on rare occasions, the City complies with this estoppel procedure. It is a procedure that is recommended by Bond Counsel, but it is not an absolute legal requirement.

Each bond resolution usually authorizes the construction, acquisition or installation of the object or purpose to be financed, sets forth the plan of financing and specifies the maximum maturity of the bonds subject to the legal (Constitution, Local Finance Law and Case Law) restrictions relating to the period of probable usefulness with respect thereto.

Statutory Law in New York permits bond anticipation notes to be renewed each year provided annual principal installments are made in reduction of the total amount of such notes outstanding, commencing no later than two years from the date of the first of such notes and provided, generally, that such renewals do not exceed five years beyond the original date of borrowing.

In general, the Local Finance Law contains provisions providing the City with power to issue certain other short-term general obligation indebtedness including revenue and tax anticipation notes and budget notes.

It is estimated that on July 1, 2020, the City will have used 19.94% of its Constitutional Debt Limit. Additional bonding for this fiscal year is planned for projects in the Five-Year Capital Improvement Plan. A detailed calculation of the City's Constitutional Debt Limit, and the amount of this limit that has been used, can be found in Appendix C.

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RESERVE FUNDS

During the FY99 budget process, the City established a set of reserve funds to be used toward future capital needs. Reserve is a term used to describe a portion of the City's Fund Equity segregated for a specific future use, and therefore not appropriable for expenditure. In general, the objectives of reserves are to segregate resources to provide for future contingencies and plan for major capital outlays which reduce the need to rely on borrowing to finance either event.

The majority of reserves are established pursuant to NYS General Municipal Law Article 2. One of the categories of reserve funds authorized by state statute is as TYPE capital reserve funds. TYPE reserve funds are used for capital improvements in general categories (i.e. Buildings, Land Acquisition, Snow Removal Equipment, etc.) rather than specific items. These capital reserves require City Council approval for expenditures.

In order to begin planning for future needs, the City established the following TYPE capital reserve funds:

Reconstruction of Water Supply System: This reserve was established for future improvements of the water supply system. The balance of this fund on May 1, 2020 was \$214,153.

Reconstruction of Sanitary Sewer System: This reserve was established for future improvements to the sanitary sewer system. The balance of this fund on May 1, 2020 was \$84,624.

Public Works Heavy and Light Equipment Reserve: In order to begin planning for the replacement of heavy and light equipment, the City established a reserve fund beginning July 1, 1998, with a beginning balance of \$10,000. Initial funding for the reserve fund was transferred from the FY98 Undesignated Fund Balance. The balance of this fund on May 1, 2020 was \$288,825.

Fire Apparatus: In order to begin saving for the replacement of fire apparatus, the City established a reserve fund beginning July 1, 1998, with a beginning balance of \$10,000. Initial funding for this reserve fund was transferred from the FY98 Undesignated Fund Balance. The balance of this fund on May 1, 2020 was \$73,815.

Police Vehicles: In order to begin saving for the replacement of police vehicles, the City established a reserve fund beginning July 1, 1998, with a beginning balance of \$10,000. Initial funding for this reserve fund was transferred from the FY98 Undesignated Fund Balance. The balance of this fund on May 1, 2020 was \$49,503.

RESERVE FUNDS

Street Maintenance: In order to begin saving for street maintenance, the City established a reserve fund beginning July 1, 1998, with a beginning balance of \$10,000. Initial funding for this reserve fund was transferred from the FY98 Undesignated Fund Balance. The balance of this fund on May 1, 2020 was \$233,381.

Building Alterations and Maintenance: In order to begin saving for building maintenance and alteration needs, the City established a reserve fund beginning July 1, 1998, with a beginning balance of \$10,000. Initial funding for this reserve fund was transferred from the FY98 Undesignated Fund Balance. The balance of this fund on May 1, 2020 was \$336,361.

Property Demolition: In order to begin saving for property improvement needs, the City established a reserve fund in 2016. The balance of this fund on May 1, 2020 was \$47,000.

Industrial Fill Handling & Disposal: In order to begin saving for industrial fill handling and disposal requirements, the City established a reserve fund in 2016. The balance of this fund on May 1, 2020 was \$0.

Fire Department Facilities Improvements: In order to begin saving for Fire Department facilities needs, the City established a reserve fund in 2017. The balance of this fund on May 1, 2020 was \$60,000.

Information Technology & Public Safety Communications Improvements: In order to begin saving for information technology and public safety communications improvements needs, the City established a reserve fund in 2017. The balance of this fund on May 1, 2020 was \$165,000.

Recreational Facilities Improvements: In order to begin saving for recreational facilities improvements needs, the City established a reserve fund in 2017. The balance of this fund on May 1, 2020 was \$375,000.

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BUDGET SUMMARY

**CITY OF CORNING
FISCAL YEAR 2021
ADOPTED BUDGET**

FUND	APPROPRIATIONS	LESS ESTIMATED REVENUE	AMOUNT TO BE RAISED BY TAXES
General	\$ 16,806,269	\$ 9,276,145	\$ 7,530,124
Debt Service Fund	\$ 1,608,638	\$ 1,608,638	\$ 0
Water	\$ 1,592,568	\$ 1,592,568	\$ 0
Sewer	\$ 1,661,055	\$ 1,661,055	\$ 0

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GENERAL FUND SUMMARY

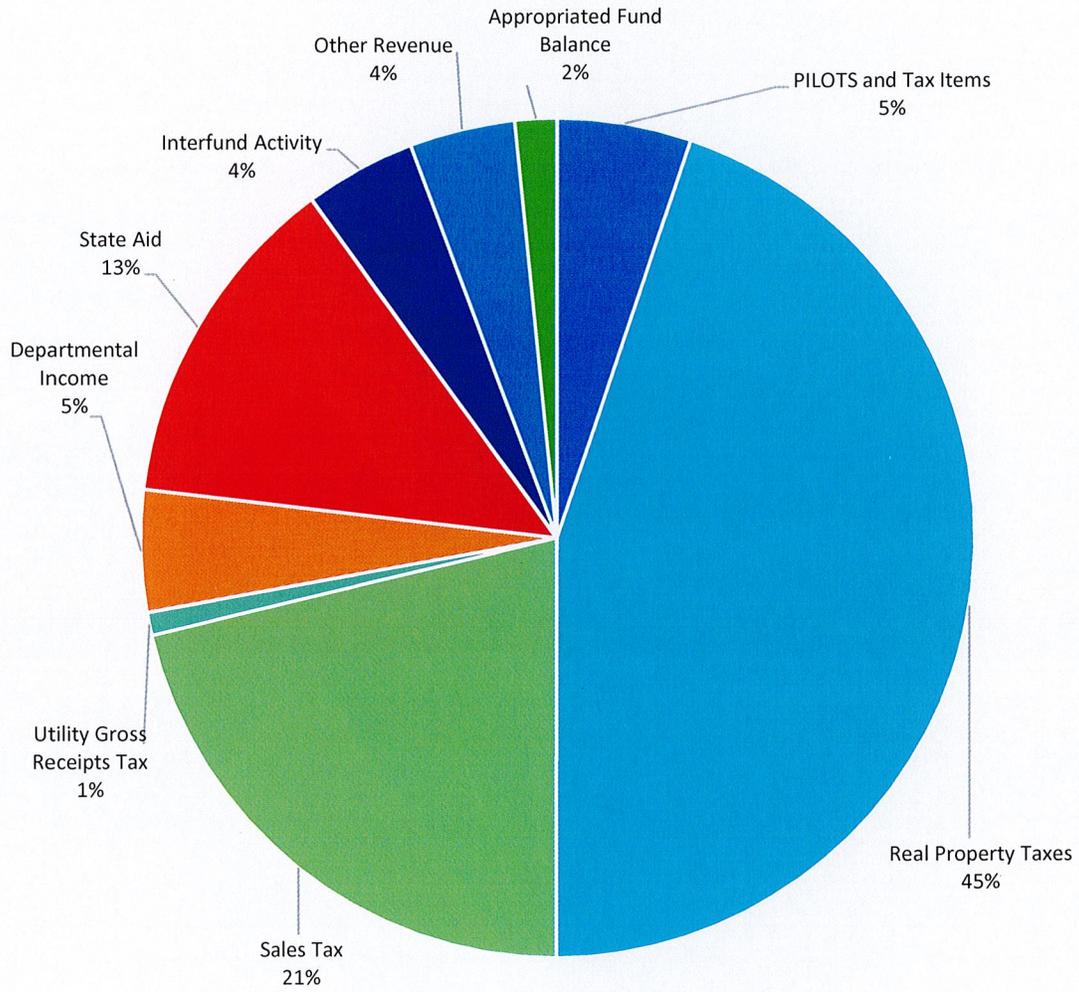
	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	ADOPTED FY21 BUDGET
<u>GENERAL FUND REVENUES</u>				
TAXES & PENALTIES	\$ 11,882,405	\$ 12,211,955	\$ 12,178,041	\$ 12,129,479
DEPARTMENTAL INCOME	\$ 782,639	\$ 805,660	\$ 797,543	\$ 792,243
USE OF MONEY & PROPERTY	\$ 129,465	\$ 139,760	\$ 134,346	\$ 134,485
LICENSES AND PERMITS	\$ 154,057	\$ 213,936	\$ 224,156	\$ 164,500
FINES & OTHER REVENUE	\$ 676,964	\$ 489,489	\$ 457,525	\$ 261,900
STATE & FEDERAL AID	\$ 2,259,321	\$ 2,262,022	\$ 2,286,694	\$ 2,199,292
INTERFUND ACTIVITY	\$ 783,279	\$ 769,642	\$ 737,439	\$ 725,370
APPROPRIATED FUND BALANCE	\$ 185,000	\$ 180,000	\$ 175,000	\$ 275,000
OTHER APPROP & ENCUMBRANCES	\$ 0	\$ 0	\$ 0	\$ 124,000
TOTAL REVENUES	\$ 16,853,130	\$ 17,072,464	\$ 16,990,744	\$ 16,806,269

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	ADOPTED FY21 BUDGET
<u>GENERAL FUND EXPENDITURES</u>				
GEN GOVERNMENT SUPPORT	\$ 3,877,741	\$ 3,780,994	\$ 4,219,518	\$ 4,072,893
PUBLIC WORKS	\$ 3,281,331	\$ 3,321,833	\$ 3,584,763	\$ 3,490,853
PUBLIC SAFETY	\$ 5,240,413	\$ 5,539,291	\$ 5,843,868	\$ 5,763,517
CULTURAL & RECREATION	\$ 821,645	\$ 744,735	\$ 899,972	\$ 813,584
INTERFUND TRANSFERS	\$ 2,529,104	\$ 2,892,995	\$ 2,922,016	\$ 2,665,422
TOTAL EXPENDITURES	\$ 15,750,234	\$ 16,279,848	\$ 17,470,137	\$ 16,806,269

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REVENUE CHART

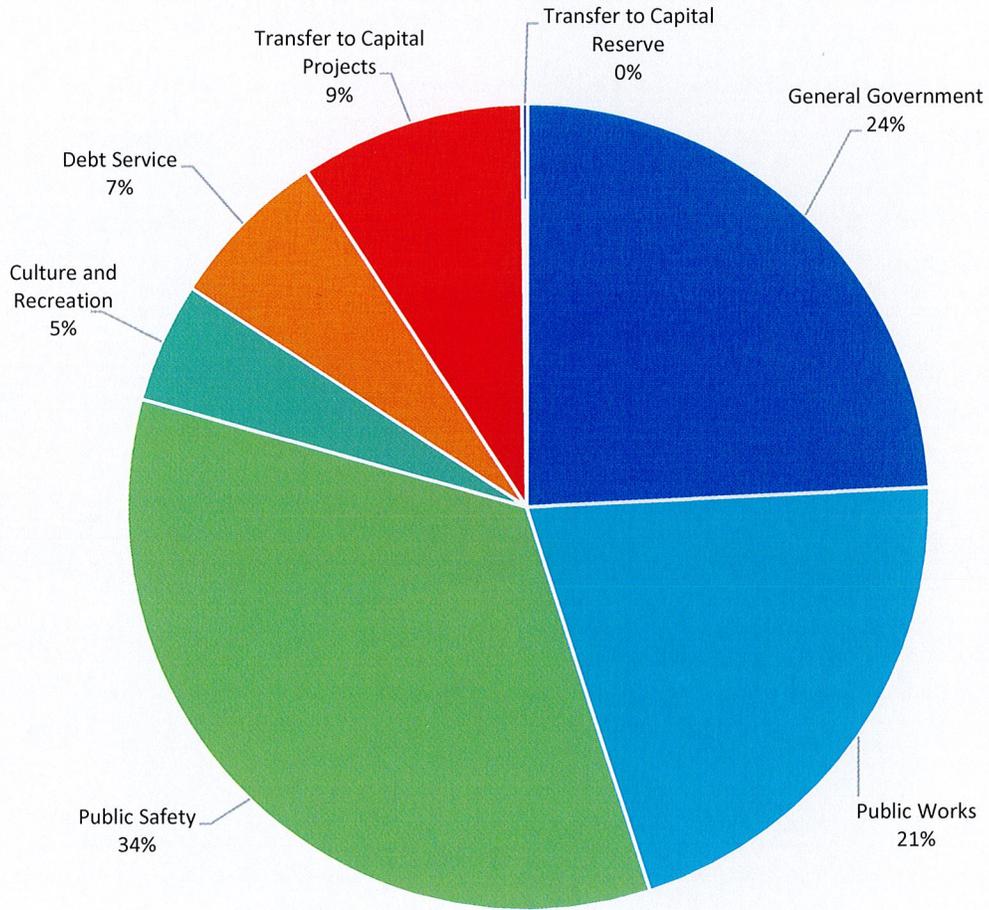
CITY OF CORNING ADOPTED FY 2021 GENERAL FUND REVENUE



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EXPENDITURE CHART

CITY OF CORNING ADOPTED FY 2021 GENERAL FUND EXPENDITURES



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GENERAL FUND REVENUE SUMMARY

The following is a list of descriptions identifying the various revenues the City receives for General Fund purposes:

REAL PROPERTY TAXES:

One of Corning's main sources of revenue is the real property tax which is levied on all commercial, industrial, residential and other non-exempt real estate. The property tax is calculated as the product of two factors: the assessed value of property and the tax rate.

PILOT PAYMENTS:

The Steuben County Industrial Development Agency (SCIDA) has elected to enter into agreements with certain property owners whereby the owner agrees to make a payment to the City in lieu of paying property tax. The payment may be less, equal to, or greater than the amount which would be received through the traditional property tax levy.

INTEREST AND PENALTIES ON RPT:

The City's Finance Department collects City and County taxes. After a 30-day grace period, interest accrues on the unpaid tax balance.

SALES TAX:

The Cities of Corning and Hornell have a sales tax sharing agreement with Steuben County. The latest agreement was executed April 11, 2019. Under the agreement, the City of Corning receives a base allocation of \$2,200,000 annually from the County's 3% sales tax levy. Added to the base allocation is 8% of all remaining revenues after base allocations from the 3% levy are distributed to Steuben County and other municipalities through the sharing formula. In addition to these allocations from the County's 3% sales tax levy, the City of Corning currently receives \$780,000 annually from the County's local 1% sales tax option.

UTILITIES GROSS RECEIPTS TAX:

Under NYS General Municipal Law, the City imposes a 1% tax on companies providing utility services in Corning. The tax is levied on gross income from utility sales and services within the city.

TREASURER FEES:

The City's Finance Department charges fees for tax searches, returned checks, and other services.

GENERAL FUND REVENUE SUMMARY

CLERK FEES:

Commissions from conservation and other licenses and fees for notary services and marriage, death and birth certificates are collected by the City Clerk and credited to this account.

POLICE FEES:

The Police Department charges a fee for background checks, finger printing, and copies of accident reports requested by citizens and insurance companies.

PARKING METER INCOME:

Daily revenue from City owned parking lots.

PARKS AND RECREATION FEES:

The City charges nominal admission fees to its various recreation facilities including the Nasser Civic Center Skating Rink, and several City owned pools. The Recreation Department also provides a variety of programs at low or no cost to participants.

REFUSE AND GARBAGE FEES:

The City funds its garbage collection and recycling operation through a system of user fees that include the purchase of official City garbage bags.

INTEREST EARNINGS:

The City's Finance Department attempts to achieve a maximum return on investments by way of careful cash flow planning and a prudent investment policy.

RENTAL OF REAL PROPERTY:

The City rents some office space to various organizations, land for a cell tower, and leases the use of the local stadium to the Corning City School District for a percent of revenues received through its use.

GENERAL FUND REVENUE SUMMARY

PARKING SPACE RENTAL:

The City owns several lots for which parking permits are sold on a yearly basis. The prices vary with the more expensive permits located in the lots with the closest proximity to downtown.

DOG LICENSES:

City residents who own dogs are required to purchase dog licenses for a fee. We now receive all license fees and the state receives \$1 for each license.

BUILDING PERMITS:

As provided in the Municipal Code, the Code Enforcement Office requires payments for the issuance of permits for new construction, remodeling and other types of alterations. Generally, permits are a means of control to assure that all City regulations and ordinances are upheld. Fees charged for permits are intended to cover the cost of inspection, enforcement and administration.

PERMITS, OTHER:

Street opening permits and multi-dwelling registrations.

FINES AND FORFEITED BAIL:

Fines are received as a result of cases processed through the City Court System. Forfeited bail amounts are also recorded in this account.

PARKING VIOLATIONS:

Parking ticket fines issued by parking attendants and/or police officers are recorded here. Fines are a means of control to assure that all City parking regulations are upheld.

INSURANCE RECOVERIES:

Due to automobile accidents and other causes, City property is often damaged each year. The City is reimbursed by the insurance carrier of the party at fault. Additionally, workers compensation reimbursements are recorded in this account.

GENERAL FUND REVENUE SUMMARY

UNCLASSIFIED REVENUE:

Miscellaneous and unanticipated receipts are included in this account.

INTERFUND REVENUES:

Amounts that are billed by internal service funds such as the City Garage are accounted for as interfund revenues. CIDMA Enhanced funds for snow plowing parking lots within the district are included in this revenue line.

INTERFUND TRANSFERS:

The Water and Sewer Funds transfer an amount to the General Fund to contribute toward the funding of general government expenditures associated with their administration.

STATE AID-COURT AID:

In 1987, the State of New York established a program of aid for municipalities which house court facilities. The amount is designed to reimburse a portion of the cleaning, utilities and maintenance of the City facilities.

STATE AID-CHIPS:

In 1982, the State of New York established a Consolidated Highway Improvement Program (CHIPS) to supplement local taxes for street and highway capital and costs. This aid is paid to the City on a quarterly basis and only after the City has verified that expenditures have actually been made for this purpose.

STATE AID-PAVE NY:

Beginning in FY17 this budget line includes funding for the PAVE NY program. The funding is to be distributed using the Consolidated Local Street and Highway Improvement Program (CHIPS) formula. This funding is anticipated to be received through FY21.

STATE AID YOUTH PROGRAMS:

The State Office for Youth provides grant funds to supplement youth recreation programs.

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GENERAL FUND REVENUES

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	ADOPTED FY21 BUDGET
TAXES AND PENALTIES				
Real Property Taxes	\$ 7,021,353	\$ 7,169,449	\$ 7,319,448	\$ 7,530,124
PILOT Payments	\$ 778,537	\$ 775,474	\$ 790,593	\$ 811,897
Interest and Penalties on RPT	\$ 50,326	\$ 64,197	\$ 60,000	\$ 64,000
Sales Tax	\$ 3,887,493	\$ 4,048,347	\$ 3,858,000	\$ 3,574,158
Utilities Gross Receipts Tax	\$ 144,696	\$ 154,488	\$ 150,000	\$ 149,300
	<u>\$ 11,882,405</u>	<u>\$ 12,211,955</u>	<u>\$ 12,178,041</u>	<u>\$ 12,129,479</u>
DEPARTMENTAL INCOME				
Treasurer Fees	\$ 15,827	\$ 18,335	\$ 18,000	\$ 22,100
Clerk Fees	\$ 23,786	\$ 23,781	\$ 23,000	\$ 23,700
Police Fees	\$ 804	\$ 1,831	\$ 1,500	\$ 1,500
Parking Meter Income	\$ 159,491	\$ 146,067	\$ 155,000	\$ 152,700
Parks and Rec Fees	\$ 154,085	\$ 148,186	\$ 170,000	\$ 146,000
Health Insurance Contributions	\$ 181,989	\$ 193,773	\$ 185,043	\$ 181,243
Refuse and Garbage Fees	\$ 246,657	\$ 273,687	\$ 245,000	\$ 265,000
	<u>\$ 782,639</u>	<u>\$ 805,660</u>	<u>\$ 797,543</u>	<u>\$ 792,243</u>
USE OF MONEY AND PROPERTY				
Interest Earnings	\$ 9,509	\$ 9,886	\$ 11,000	\$ 9,800
Rental of Real Property	\$ 20,146	\$ 24,800	\$ 23,846	\$ 23,600
Parking Space Rental	\$ 99,810	\$ 105,074	\$ 99,500	\$ 101,085
	<u>\$ 129,465</u>	<u>\$ 139,760</u>	<u>\$ 134,346</u>	<u>\$ 134,485</u>
LICENSES AND PERMITS				
Bingo Licenses	\$ 0	\$ 10	\$ 30	\$ 0
Dog Licenses	\$ 6,588	\$ 5,180	\$ 6,600	\$ 6,500
Building Permits	\$ 122,973	\$ 185,518	\$ 192,526	\$ 135,000
Other Permits	\$ 24,496	\$ 23,228	\$ 25,000	\$ 23,000
	<u>\$ 154,057</u>	<u>\$ 213,936</u>	<u>\$ 224,156</u>	<u>\$ 164,500</u>

GENERAL FUND REVENUES

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	ADOPTED FY21 BUDGET
FINES AND OTHER REVENUE				
Fines and Forfeited Bail	\$ 89,288	\$ 71,581	\$ 82,000	\$ 74,900
Parking Violations	\$ 155,264	\$ 134,325	\$ 173,357	\$ 149,500
Insurance Recoveries	\$ 55,509	\$ 2,254	\$ 25,000	\$ 15,000
Unclassified Income	\$ 376,903	\$ 281,329	\$ 177,168	\$ 22,500
	<u>\$ 676,964</u>	<u>\$ 489,489</u>	<u>\$ 457,525</u>	<u>\$ 261,900</u>
STATE AND FEDERAL AID				
State Aid - Revenue Sharing	\$ 1,499,556	\$ 1,499,556	\$ 1,499,556	\$ 1,424,578
State Aid - Mortgage Tax	\$ 124,848	\$ 134,766	\$ 155,000	\$ 144,500
State Aid - Court Aid	\$ 18,664	\$ 13,521	\$ 15,500	\$ 15,500
State Aid - CHIPS	\$ 466,526	\$ 466,839	\$ 466,839	\$ 467,275
State Aid - Pave NY	\$ 92,139	\$ 92,211	\$ 92,211	\$ 92,310
State Aid - Other Transportation	\$ 55,129	\$ 55,129	\$ 55,129	\$ 55,129
State Aid - Youth Programs	\$ 2,459	\$ 0	\$ 2,459	\$ 0
	<u>\$ 2,259,321</u>	<u>\$ 2,262,022</u>	<u>\$ 2,286,694</u>	<u>\$ 2,199,292</u>
INTERFUND ACTIVITY				
Interfund Revenues	\$ 235,839	\$ 221,858	\$ 240,000	\$ 227,930
Interfund Transfers	\$ 547,440	\$ 547,784	\$ 497,439	\$ 497,440
	<u>\$ 783,279</u>	<u>\$ 769,642</u>	<u>\$ 737,439</u>	<u>\$ 725,370</u>
Appropriated from Fund Balance	\$ 185,000	\$ 180,000	\$ 175,000	\$ 275,000
Appropriated from Reserves	\$ 0	\$ 0	\$ 0	\$ 35,000
Debt Service Fund Balance	\$ 0	\$ 0	\$ 0	\$ 89,000
	<u>\$ 185,000</u>	<u>\$ 180,000</u>	<u>\$ 175,000</u>	<u>\$ 399,000</u>
TOTAL REVENUE	<u><u>\$ 16,853,130</u></u>	<u><u>\$ 17,072,464</u></u>	<u><u>\$ 16,990,744</u></u>	<u><u>\$ 16,806,269</u></u>

GENERAL FUND EXPENDITURES

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	ADOPTED FY21 BUDGET
GENERAL GOVERNMENT				
CITY COUNCIL	\$ 55,940	\$ 55,310	\$ 57,358	\$ 57,751
CITY ADMINISTRATIVE	\$ 2,009,189	\$ 2,115,983	\$ 2,422,987	\$ 2,295,439
CITY MANAGER	\$ 292,659	\$ 297,740	\$ 303,962	\$ 312,298
FINANCE DEPARTMENT	\$ 589,239	\$ 504,073	\$ 568,066	\$ 569,798
CITY CLERK	\$ 177,450	\$ 176,189	\$ 180,897	\$ 205,593
ASSESSOR	\$ 204,428	\$ 209,369	\$ 221,401	\$ 183,902
PLANNING & ECONOMIC DEV	\$ 548,836	\$ 422,330	\$ 464,847	\$ 448,112
TOTAL	\$ 3,877,741	\$ 3,780,994	\$ 4,219,518	\$ 4,072,893
 PUBLIC WORKS				
ADMINISTRATION	\$ 236,545	\$ 234,763	\$ 278,356	\$ 252,797
FLEET	\$ 500,878	\$ 482,381	\$ 523,158	\$ 503,058
STREETS	\$ 1,942,266	\$ 2,054,351	\$ 2,170,162	\$ 2,140,499
BUILDINGS & GROUNDS	\$ 352,846	\$ 302,285	\$ 358,224	\$ 332,638
GARBAGE COLLECTION	\$ 248,796	\$ 248,053	\$ 254,863	\$ 261,861
TOTAL	\$ 3,281,331	\$ 3,321,833	\$ 3,584,763	\$ 3,490,853

GENERAL FUND EXPENDITURES

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	ADOPTED FY21 BUDGET
PUBLIC SAFETY				
POLICE DEPARTMENT	\$ 2,907,503	\$ 3,083,130	\$ 3,401,727	\$ 3,283,650
FIRE DEPARTMENT	\$ 2,332,910	\$ 2,456,161	\$ 2,442,141	\$ 2,479,867
TOTAL	\$ 5,240,413	\$ 5,539,291	\$ 5,843,868	\$ 5,763,517
CULTURAL & RECREATION				
PARKS & RECREATION	\$ 356,047	\$ 327,579	\$ 358,359	\$ 339,037
SKATING RINK	\$ 284,489	\$ 188,624	\$ 266,231	\$ 223,622
POOLS	\$ 132,696	\$ 132,378	\$ 159,200	\$ 138,739
SENIOR CENTER	\$ 48,413	\$ 96,154	\$ 116,182	\$ 112,186
TOTAL	\$ 821,645	\$ 744,735	\$ 899,972	\$ 813,584
INTERFUND TRANSFERS				
TRANSFER TO CAPITAL RESERVES	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
TRANSFER TO CAPITAL PROJECTS	\$ 1,410,063	\$ 1,679,742	\$ 1,701,928	\$ 1,524,363
TRANSFER TO DEBT SERVICE	\$ 1,082,041	\$ 1,176,253	\$ 1,183,088	\$ 1,104,059
TOTAL	\$ 2,529,104	\$ 2,892,995	\$ 2,922,016	\$ 2,665,422
TOTAL EXPENDITURES	\$ 15,750,234	\$ 16,279,848	\$ 17,470,137	\$ 16,806,269

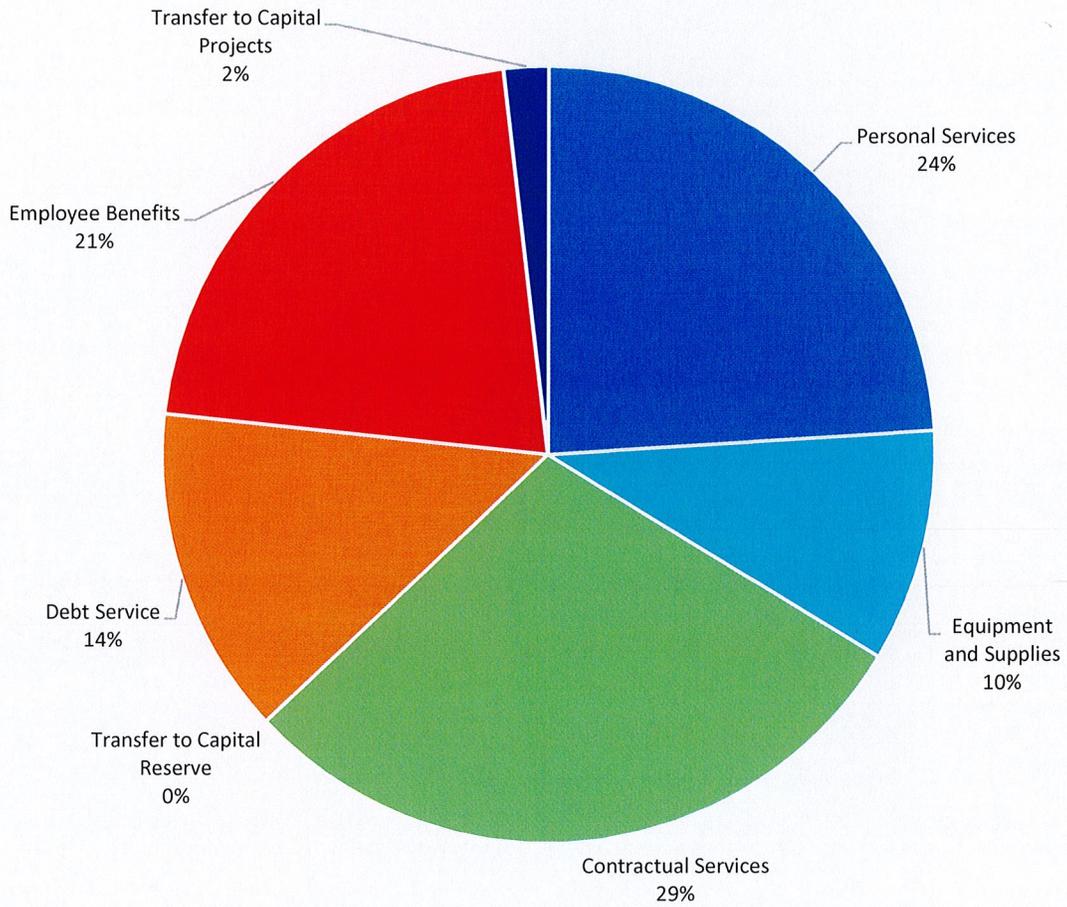
WATER FUND SUMMARY

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	ADOPTED FY21 BUDGET
<u>REVENUE</u>				
METERED WATER SALES	\$ 1,530,381	\$ 1,553,248	\$ 1,562,563	\$ 1,535,977
WATER & SERVICE REPAIRS	\$ 7,550	\$ 37,642	\$ 8,500	\$ 12,000
SUB-TOTAL	\$ 1,537,931	\$ 1,590,890	\$ 1,571,063	\$ 1,547,977
 <u>OTHER REVENUE</u>				
WATER INTEREST & PENALTIES	\$ 43,664	\$ 44,900	\$ 45,700	\$ 44,591
SUB-TOTAL	\$ 43,664	\$ 44,900	\$ 45,700	\$ 44,591
TOTAL REVENUE	\$ 1,581,595	\$ 1,635,790	\$ 1,616,763	\$ 1,592,568

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	ADOPTED FY21 BUDGET
<u>EXPENDITURES</u>				
PERSONAL SERVICES	\$ 400,922	\$ 321,524	\$ 368,446	\$ 382,532
EQUIPMENT & SUPPLIES	\$ 124,659	\$ 132,497	\$ 181,748	\$ 153,885
CONTRACTUAL SERVICES	\$ 154,799	\$ 217,892	\$ 209,148	\$ 218,226
DEBT SERVICES	\$ 263,463	\$ 277,206	\$ 263,685	\$ 218,074
EMPLOYEE BENEFITS	\$ 296,409	\$ 318,031	\$ 341,382	\$ 341,131
OVERHEAD TRANSFER	\$ 273,720	\$ 273,720	\$ 248,720	\$ 248,720
TRANSFER TO CAPITAL PROJECTS	\$ 0	\$ 16,100	\$ 25,000	\$ 30,000
TRANSFER TO CAPITAL RESERVES	\$ 25,000	\$ 25,000	\$ 0	\$ 0
TOTAL EXPENDITURES	\$ 1,538,972	\$ 1,581,970	\$ 1,638,129	\$ 1,592,568

WATER FUND EXPENDITURE CHART

CITY OF CORNING ADOPTED FY 2021 WATER FUND EXPENDITURES



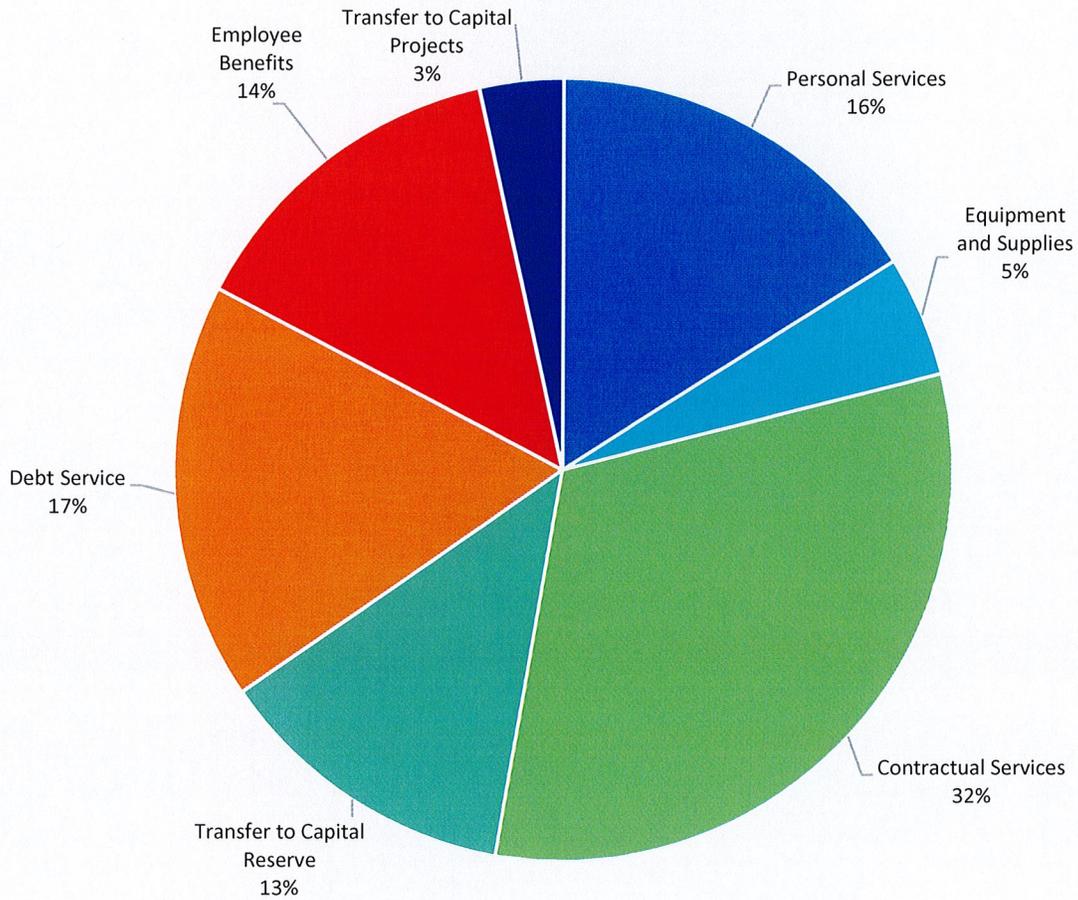
SEWER FUND SUMMARY

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	ADOPTED FY21 BUDGET
<u>REVENUE</u>				
SEWER RENTS	\$ 1,574,724	\$ 1,574,663	\$ 1,558,014	\$ 1,562,854
INTEREST & PENALTIES	\$ 49,115	\$ 49,190	\$ 46,981	\$ 46,682
SERVICE REPAIRS	\$ 0	\$ 0	\$ 0	\$ 0
SUB-TOTAL	\$ 1,623,839	\$ 1,623,853	\$ 1,604,995	\$ 1,609,536
<u>OTHER REVENUE</u>				
SERVICE TO OTHER GOVTS	\$ 51,043	\$ 56,479	\$ 51,000	\$ 51,519
INTERFUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
SUB-TOTAL	\$ 51,043	\$ 56,479	\$ 51,000	\$ 51,519
TOTAL REVENUE	\$ 1,674,882	\$ 1,680,332	\$ 1,655,995	\$ 1,661,055

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	ADOPTED FY21 BUDGET
<u>EXPENDITURES</u>				
PERSONAL SERVICES	\$ 287,317	\$ 296,006	\$ 283,908	\$ 266,851
EQUIPMENT & SUPPLIES	\$ 91,646	\$ 71,379	\$ 133,451	\$ 82,947
CONTRACTUAL SERVICES	\$ 211,433	\$ 219,025	\$ 250,515	\$ 277,618
DEBT SERVICES	\$ 222,796	\$ 203,129	\$ 193,708	\$ 286,505
EMPLOYEE BENEFITS	\$ 262,306	\$ 240,186	\$ 233,426	\$ 229,914
OVERHEAD TRANSFER	\$ 273,720	\$ 273,720	\$ 248,720	\$ 248,720
TRANSFER TO CAPITAL PROJECTS	\$ 100,000	\$ 598,500	\$ 288,400	\$ 58,500
TRANSFER TO CAPITAL RESERVES	\$ 100,000	\$ 50,000	\$ 60,000	\$ 210,000
TOTAL EXPENDITURES	\$ 1,549,218	\$ 1,951,945	\$ 1,692,128	\$ 1,661,055

SEWER FUND EXPENDITURE CHART

CITY OF CORNING ADOPTED FY 2021 SEWER FUND EXPENDITURES



DESCRIPTION:

The City Council is comprised of nine (9) elected citizens, which includes the Mayor. The City Council establishes the legislative policies of the City; adopts and amends ordinances and local laws as necessary for the proper governance of the City; provides for the exercise of all powers of local government vested in the City Council by its Charter and New York State statutes; adopts an annual budget; and sets utility rates for the provision of sewer and water services. As a body, the Council deals with legislative matters and its policy decisions are implemented through the office of the City Manager.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- There are no significant changes for FY21.

CITY COUNCIL**A1215**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 44,125	\$ 44,500	\$ 44,500	\$ 44,500	\$ 44,500
TOTAL	\$ 44,125	\$ 44,500	\$ 44,500	\$ 44,500	\$ 44,500
EQUIPMENT & SUPPLIES					
2280 OFFICE SUPPLIES	\$ 631	\$ 429	\$ 400	\$ 400	\$ 400
TOTAL	\$ 631	\$ 429	\$ 400	\$ 400	\$ 400
SPECIAL ACTIVITIES					
4650 PROMOTIONAL ITEMS	\$ 109	\$ 361	\$ 500	\$ 200	\$ 500
TOTAL	\$ 109	\$ 109	\$ 500	\$ 200	\$ 500
CONTRACTUAL SERVICES					
4700 TRAVEL & TRAINING	\$ 1,931	\$ 1,836	\$ 3,500	\$ 920	\$ 3,500
TOTAL	\$ 1,931	\$ 1,836	\$ 3,500	\$ 920	\$ 3,500
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 3,219	\$ 3,247	\$ 3,404	\$ 3,404	\$ 3,404
8560 RETIREMENT	\$ 1,838	\$ 1,829	\$ 1,841	\$ 1,841	\$ 1,866
8580 MEDICAL INSURANCE	\$ 4,087	\$ 3,360	\$ 3,213	\$ 3,213	\$ 3,581
TOTAL	\$ 9,144	\$ 8,436	\$ 8,458	\$ 8,458	\$ 8,851
TOTALS	\$ 55,940	\$ 55,310	\$ 57,358	\$ 54,478	\$ 57,751

DESCRIPTION:

The City Council appoints the City Manager who is responsible for the implementation of policies established by the Council and the general administration of City operations. The goals of the City Manager's Office are to direct and supervise the activities of the City, provide staff and administrative services for operating departments, maintain the financial affairs of the City, manage municipal resources for the provision of public services, and present reports and recommendations to the City Council as necessary to meet the City's needs. In addition to the coordination and supervision of operating departments, the City Manager's Office is responsible for providing administrative staff services including labor relations, personnel administration, and budgeting. The City Manager is the Chief Executive Officer and the Director of Public Safety.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

➤ There are no significant changes for FY21.

CITY MANAGER

A1220

	ACTUAL	ACTUAL	MODIFIED	EST.	ADOPTED
	FY18	FY19	FY20	FY20	FY21
			BUDGET	EXPEND.	BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 195,386	\$ 195,803	\$ 197,777	\$ 197,777	\$ 202,495
TOTAL	\$ 195,386	\$ 195,803	\$ 197,777	\$ 197,777	\$ 202,495
EQUIPMENT & SUPPLIES					
2280 OFFICE SUPPLIES	\$ 9,455	\$ 9,016	\$ 8,458	\$ 8,450	\$ 8,300
TOTAL	\$ 9,455	\$ 9,016	\$ 8,458	\$ 8,450	\$ 8,300
CONTRACTUAL SERVICES					
4700 TRAVEL & TRAINING	\$ 6,593	\$ 7,241	\$ 9,320	\$ 8,700	\$ 7,500
TOTAL	\$ 6,593	\$ 7,241	\$ 9,320	\$ 8,700	\$ 7,500
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 14,082	\$ 13,459	\$ 15,130	\$ 15,130	\$ 15,491
8560 RETIREMENT	\$ 39,971	\$ 45,449	\$ 47,132	\$ 47,132	\$ 49,608
8580 MEDICAL INSURANCE	\$ 27,172	\$ 26,772	\$ 26,145	\$ 26,145	\$ 28,904
TOTAL	\$ 81,225	\$ 85,680	\$ 88,407	\$ 88,407	\$ 94,003
TOTALS	\$ 292,659	\$ 297,740	\$ 303,962	\$ 303,334	\$ 312,298

DESCRIPTION:

The City Clerk's Office is the keeper of official City documents and records. The goals of the City Clerk's Office are to record and preserve official City information; to provide timely research of information as requested; and to administer related State and local licensing and permitting activities. Some of the many types of information managed by the City Clerk's Office are the City's Municipal Code, City Council meeting minutes, resolutions, ordinances, deeds, contracts and agreements.

In addition to the above duties, the City Clerk's Office is responsible for preparing agendas for City Council meetings; taking minutes of all City Council meetings; and performing the duties of the Registrar of Vital Statistics as outlined in NYS Public Health Law.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Item #A1410.1010 (Salaries) has been adjusted to reflect the elimination of a health insurance buy-out option, due to one employee electing to enroll in the City's health insurance plan.
- Line Item #A1410.4300 (Contract Services) has decreased due to one-time expenses being met.
- Line Item #A1410.8580 (Medical Insurance) has increased due to one employee opting into the City's health insurance plan.

CITY CLERK

A1410

	ACTUAL	ACTUAL	MODIFIED	EST.	ADOPTED
	FY18	FY19	FY20	FY20	FY21
			BUDGET	EXPEND.	BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 106,175	\$ 110,262	\$ 113,000	\$ 113,000	\$ 112,046
1040 WAGES - OVERTIME	\$ 0	\$ 0	\$ 50	\$ 0	\$ 50
TOTAL	\$ 106,175	\$ 110,262	\$ 113,050	\$ 113,000	\$ 112,096
EQUIPMENT & SUPPLIES					
2200 DEPT EQUIPMENT	\$ 2,679	\$ 896	\$ 800	\$ 800	\$ 800
2280 OFFICE SUPPLIES	\$ 1,678	\$ 1,520	\$ 1,600	\$ 1,200	\$ 1,050
TOTAL	\$ 4,357	\$ 2,416	\$ 2,400	\$ 2,000	\$ 1,850
CONTRACTUAL SERVICES					
4300 CONTRACT SERVICES	\$ 11,135	\$ 9,165	\$ 12,650	\$ 12,000	\$ 7,900
4700 TRAVEL & TRAINING	\$ 2,217	\$ 3,942	\$ 3,575	\$ 3,150	\$ 3,500
TOTAL	\$ 13,352	\$ 13,107	\$ 16,225	\$ 15,150	\$ 11,400
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 7,949	\$ 8,179	\$ 8,648	\$ 8,648	\$ 8,575
8560 RETIREMENT	\$ 18,135	\$ 14,743	\$ 14,429	\$ 14,429	\$ 14,714
8580 MEDICAL INSURANCE	\$ 27,482	\$ 27,482	\$ 26,145	\$ 26,145	\$ 56,958
TOTAL	\$ 53,566	\$ 50,404	\$ 49,222	\$ 49,222	\$ 80,247
TOTAL	\$ 177,450	\$ 176,189	\$ 180,897	\$ 179,372	\$ 205,593

DESCRIPTION:

The Finance Department has responsibility for: maintaining the City's financial accounts according to State specifications and generally accepted accounting principles; to control and disburse funds as appropriated; and to receive, deposit and account for all City revenues. In order to ensure City funds are safeguarded and available when needed, the Finance Department maintains systems of internal control and cash management. The Finance Department also maintains the City's computer system network and provides related support to City departments.

In addition, the Finance Department is responsible for the preparation of the annual financial report, as well as providing data and analyses for the preparation of the City's annual budget. For a further understanding of the department's roles and responsibilities, please read the section of this budget entitled, "Financial Administration".

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Item #A1325.4920 (Consultants) was higher in FY20 due to an additional bond issuance.

FINANCE**A1325**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 253,761	\$ 267,673	\$ 279,115	\$ 279,115	\$ 290,470
1040 WAGES - OVERTIME	\$ 0	\$ 0	\$ 80	\$ 30	\$ 80
TOTAL	\$ 253,761	\$ 267,673	\$ 279,195	\$ 279,145	\$ 290,550
EQUIPMENT & SUPPLIES					
2181 PRINTING	\$ 3,302	\$ 5,694	\$ 3,500	\$ 3,500	\$ 3,500
2200 DEPT EQUIPMENT	\$ 5,239	\$ 7,826	\$ 6,250	\$ 6,075	\$ 5,500
2280 OFFICE SUPPLIES	\$ 3,901	\$ 4,896	\$ 5,500	\$ 5,450	\$ 3,500
TOTAL	\$ 12,442	\$ 18,416	\$ 15,250	\$ 15,025	\$ 12,500
CONTRACTUAL SERVICES					
4300 CONTRACT SERVICES	\$ 97,811	\$ 49,353	\$ 51,700	\$ 51,625	\$ 50,900
4700 TRAVEL & TRAINING	\$ 1,446	\$ 752	\$ 4,125	\$ 4,050	\$ 4,125
4810 EQUIP REPAIR & MAINT	\$ 4,458	\$ 2,690	\$ 3,200	\$ 3,150	\$ 3,200
4920 CONSULTANTS	\$ 30,124	\$ 4,500	\$ 54,000	\$ 54,000	\$ 34,000
TOTAL	\$ 133,839	\$ 57,295	\$ 113,025	\$ 112,825	\$ 92,225
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 18,831	\$ 19,594	\$ 21,359	\$ 21,359	\$ 22,227
8560 RETIREMENT	\$ 35,324	\$ 35,543	\$ 35,682	\$ 35,682	\$ 37,706
8580 MEDICAL INSURANCE	\$ 135,042	\$ 105,552	\$ 103,555	\$ 103,555	\$ 114,590
TOTAL	\$ 189,197	\$ 160,689	\$ 160,596	\$ 160,596	\$ 174,523
TOTALS	\$ 589,239	\$ 504,073	\$ 568,066	\$ 567,591	\$ 569,798

DESCRIPTION:

The primary responsibility of the Assessment Office is to maintain equitable assessments and to administer property tax exemptions throughout the City. The Assessor is required to administer the assessment roll in accordance with the New York State Real Property Tax Law, the City Charter, and rules and regulations promulgated by the New York State Department of Taxation and Finance, Office of Real Property Tax Service. The assessment roll and property inventory data is maintained using the Real Property System (RPS) developed by the State of New York. Formal assessment appeals are considered by the Board of Assessment Review, a five-member review panel.

In addition to the above duties, the Assessment Office responds to a wide range of inquiries and information requests from residential, commercial, industrial, and utility taxpayers, the general public, City departments, Corning-Painted Post School District, Steuben County and the State of New York, and the U.S. Census Bureau. Information services are primarily provided for the following areas: assessment practices/calendar; property inventory and valuation; sales market data; level of assessment; equalization rate; residential assessment ratio; tax rates; property classification; exemptions; escrow billing; informal and formal complaints (grievance day, small claims and article 7 proceedings); RPS file maintenance; assessment and tax roll information; tax maps; deeds; property transfer reports; the Assessor's annual reports; and special reports.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Items #A1355.2200 (Dept Equipment) has decreased due to one-time purchases being met.

ASSESSOR**A1355**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 123,745	\$ 127,305	\$ 132,295	\$ 121,300	\$ 113,216
TOTAL	\$ 123,745	\$ 127,305	\$ 132,295	\$ 121,300	\$ 113,216
EQUIPMENT & SUPPLIES					
2200 DEPT EQUIPMENT	\$ 745	\$ 1,000	\$ 4,800	\$ 4,240	\$ 800
2280 OFFICE SUPPLIES	\$ 3,899	\$ 1,400	\$ 4,200	\$ 4,075	\$ 3,200
TOTAL	\$ 4,644	\$ 2,400	\$ 9,000	\$ 8,315	\$ 4,000
CONTRACTUAL SERVICES					
4300 CONTRACT SERVICES	\$ 4,550	\$ 4,850	\$ 5,125	\$ 4,900	\$ 4,900
4700 TRAVEL & TRAINING	\$ 548	\$ 1,995	\$ 2,185	\$ 1,900	\$ 1,900
4920 CONSULTANTS	\$ 3,740	\$ 5,500	\$ 5,000	\$ 5,000	\$ 4,000
4960 REVIEW BOARD	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
TOTAL	\$ 10,088	\$ 13,595	\$ 13,560	\$ 13,050	\$ 12,050
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 9,046	\$ 9,094	\$ 9,830	\$ 8,887	\$ 8,661
8560 RETIREMENT	\$ 18,720	\$ 18,789	\$ 19,971	\$ 19,971	\$ 16,747
8580 MEDICAL INSURANCE	\$ 38,185	\$ 38,186	\$ 36,745	\$ 36,745	\$ 29,228
TOTAL	\$ 65,951	\$ 66,069	\$ 66,546	\$ 65,603	\$ 54,636
TOTALS	\$ 204,428	\$ 209,369	\$ 221,401	\$ 208,268	\$ 183,902

DESCRIPTION:

The responsibility of the Department of Planning and Economic Development is to assist the City in promoting high quality and orderly development; to effectively coordinate the review of development proposals with other City Departments and involved State agencies; and to seek, obtain and administer grant funds for community and economic development activities. This Department manages development policies for the City; administers the City's economic and rehabilitation loan funds; and coordinates grant programs for community and economic development. The Director of Planning and Economic Development proposes ordinance revisions; advises developers and property owners about land use and zoning matters; and provides administrative support to the Planning Commission. With the City Manager, the Planning & Economic Development Director represents the City on the Corning Intown District Management Association (CIDMA) Board of Directors, and serves as the City's representative on various community committees.

The Code Enforcement Office enforces the New York State Uniform Fire Prevention and Building Code for new construction to ensure compliance and for existing buildings to ensure proper maintenance. This is done through reviews of applications and plans, inspections during the course of construction, and issuance of certificates. Code Enforcement also involves issuing letters of violation, appearance tickets, stop-work orders, and criminal summonses, along with court appearances and preparation. Zoning regulations are handled by the Code Enforcement Office through the review of applications and site plans, inspections and assistance to the public.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Items #A6989.2200 (Dept. Equipment) and #A6989.4920 have decreased due to one-time expenditures being met.
- Line Item #A6989.4300 (Contract Services) has decreased due to sufficient funds being reserved for property demolitions. This line item now only includes funding for property maintenance.

PLANNING & ECON. DEVELOPMENT**A6989**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 257,714	\$ 240,534	\$ 246,077	\$ 246,077	\$ 254,343
1030 WAGES - PART TIME	\$ 11,457	\$ 11,469	\$ 13,260	\$ 13,260	\$ 13,676
1040 WAGES - OVER-TIME	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100
TOTAL	\$ 269,171	\$ 252,003	\$ 259,437	\$ 259,337	\$ 268,119
EQUIPMENT & SUPPLIES					
2200 DEPT EQUIPMENT	\$ 7,054	\$ 3,454	\$ 8,750	\$ 8,419	\$ 5,330
2280 OFFICE SUPPLIES	\$ 4,231	\$ 3,468	\$ 4,000	\$ 3,800	\$ 2,000
2780 PERSONAL PROT EQUIP	\$ 1,500	\$ 420	\$ 750	\$ 650	\$ 650
TOTAL	\$ 12,785	\$ 7,342	\$ 13,500	\$ 12,869	\$ 7,980
CONTRACTUAL SERVICES					
4300 CONTRACT SERVICES	\$ 31,811	\$ 14,174	\$ 34,514	\$ 14,300	\$ 14,000
4700 TRAVEL & TRAINING	\$ 5,050	\$ 6,488	\$ 7,985	\$ 7,200	\$ 6,495
4820 VEHICLE EXPENSE	\$ 2,172	\$ 2,977	\$ 2,800	\$ 2,800	\$ 2,500
4920 CONSULTANTS	\$ 64,724	\$ 3,871	\$ 10,000	\$ 5,000	\$ 5,000
TOTAL	\$ 103,757	\$ 27,510	\$ 55,299	\$ 29,300	\$ 27,995
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 20,048	\$ 18,433	\$ 19,847	\$ 19,847	\$ 20,511
8560 RETIREMENT	\$ 36,138	\$ 36,427	\$ 38,904	\$ 38,904	\$ 37,371
8580 MEDICAL INSURANCE	\$ 106,937	\$ 80,615	\$ 77,860	\$ 77,860	\$ 86,136
TOTAL	\$ 163,123	\$ 135,475	\$ 136,611	\$ 136,611	\$ 144,018
TOTALS	\$ 548,836	\$ 422,330	\$ 464,847	\$ 438,117	\$ 448,112

DESCRIPTION:

The City Administration Budget is a conglomeration of non-allocated shared expenses and special activities.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Item #A1230.4110 (Telecom/Info Tech) has decreased due to one-time expenses being met.
- Line Item #A1230.4300 (Contract Services) is the funding for estimated election charges from Steuben County.
- Line Items #A1230.4600 (Contingency) was budgeted at \$125,000 for FY20. However, the City Council authorized a budget transfer during the year for additional road salt.
- Line Items #A1230.4920 (Consultants) has decreased due to one-time purchases being met.

A1230**CITY ADMINISTRATION**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
EQUIPMENT & SUPPLIES					
4140 POSTAGE	\$ 27,116	\$ 20,533	\$ 25,550	\$ 24,200	\$ 24,200
4160 ADVERTISING	\$ 2,703	\$ 1,714	\$ 3,425	\$ 3,050	\$ 3,100
4180 COPIER EXPENSE	\$ 6,959	\$ 6,837	\$ 9,000	\$ 7,396	\$ 7,400
TOTAL	\$ 36,778	\$ 29,084	\$ 37,975	\$ 34,646	\$ 34,700
CONTRACTUAL SERVICES					
4110 TELECOM/INFO TECH	\$ 59,679	\$ 106,869	\$ 158,621	\$ 154,300	\$ 119,960
4120 LIABILITY INSUR	\$ 151,542	\$ 155,319	\$ 162,760	\$ 152,241	\$ 157,550
4300 CONTRACT SERVICES	\$ 9,820	\$ 12,108	\$ 15,000	\$ 5,400	\$ 12,200
4600 CONTINGENCY	\$ 0	\$ 0	\$ 92,000	\$ 0	\$ 125,000
4730 MEDICAL EXAMS	\$ 4,344	\$ 5,350	\$ 5,800	\$ 5,750	\$ 5,025
4900 LEGAL SERVICES	\$ 65,858	\$ 32,138	\$ 75,613	\$ 66,500	\$ 55,000
4920 CONSULTANTS	\$ 56,569	\$ 48,906	\$ 78,000	\$ 73,600	\$ 10,000
4930 TAX CERTIORARI	\$ 11,668	\$ 23,522	\$ 3,864	\$ 3,864	\$ 0
8520 NYS UNEMPLOYMENT	\$ 12,649	\$ 0	\$ 7,500	\$ 4,000	\$ 4,000
8540 DISABILITY	\$ 1,413	\$ 1,476	\$ 1,550	\$ 1,550	\$ 1,550
8550 WORKERS COMP	\$ 218,937	\$ 199,433	\$ 215,072	\$ 192,285	\$ 164,747
8580 RETIREE MEDICAL INS	\$ 1,285,993	\$ 1,405,707	\$ 1,471,206	\$ 1,427,146	\$ 1,508,528
9681 TRANS TO CAP RESERVES	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
9693 TRANS TO CAP PROJECTS	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 0
TOTAL	\$ 1,915,472	\$ 2,027,828	\$ 2,348,986	\$ 2,148,636	\$ 2,200,560
SPECIAL ACTIVITIES					
4390 AMBULANCE	\$ 42,683	\$ 43,644	\$ 44,735	\$ 44,735	\$ 44,735
4660 CIVIC AFFAIRS	\$ 9,412	\$ 10,583	\$ 11,447	\$ 11,383	\$ 10,600
4980 HEALTH OFFICER	\$ 4,844	\$ 4,844	\$ 4,844	\$ 4,844	\$ 4,844
TOTAL	\$ 56,939	\$ 59,071	\$ 61,026	\$ 60,962	\$ 60,179
TOTALS	\$ 2,009,189	\$ 2,115,983	\$ 2,447,987	\$ 2,244,244	\$ 2,295,439

PUBLIC WORKS (ADMINISTRATION)

A1490**DESCRIPTION:**

The Public Works Administration is responsible for planning and directing: improvements to the City's physical infrastructure (streets, bridges, storm drainage, sidewalks, and buildings); programs which provide refuse and recycling collection; street cleaning and snow plowing; vehicle and equipment maintenance; and water and sewage treatment services. In addition, the Public Works Administration provides general administrative duties for the Department of Public Works such as purchasing, payroll, record keeping, project estimating, contract estimating, occasional field survey work, departmental engineering work, and the Customer Service Center.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Items #A1490.2200 (Dept Equipment) and #A1490.4920 (Consultants) have decreased due to one-time purchases being met.

PUBLIC WORKS (ADMINISTRATION)**A1490**

	ACTUAL	ACTUAL	MODIFIED	EST.	ADOPTED
	FY18	FY19	FY20	FY20	FY21
			BUDGET	EXPEND.	BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 133,649	\$ 135,721	\$ 141,557	\$ 141,557	\$ 143,320
1040 WAGES - OVERTIME	\$ 0	\$ 15	\$ 50	\$ 0	\$ 50
TOTAL	\$ 133,649	\$ 135,736	\$ 141,607	\$ 141,557	\$ 143,370
EQUIPMENT & SUPPLIES					
2181 PRINTING	\$ 163	\$ 170	\$ 170	\$ 170	\$ 170
2200 DEPT EQUIPMENT	\$ 1,797	\$ 2,164	\$ 1,400	\$ 1,200	\$ 800
2280 OFFICE SUPPLIES	\$ 2,485	\$ 2,299	\$ 2,622	\$ 2,619	\$ 2,522
TOTAL	\$ 4,445	\$ 4,633	\$ 4,192	\$ 3,989	\$ 3,492
CONTRACTUAL SERVICES					
4300 CONTRACT SERVICES	\$ 7,212	\$ 4,583	\$ 5,000	\$ 5,000	\$ 5,000
4700 TRAVEL & TRAINING	\$ 1,857	\$ 1,935	\$ 2,160	\$ 1,975	\$ 1,960
4820 VEHICLE EXPENSE	\$ 1,137	\$ 1,522	\$ 1,600	\$ 1,417	\$ 1,450
4920 CONSULTANTS	\$ 5,026	\$ 5,155	\$ 42,981	\$ 39,700	\$ 10,000
TOTAL	\$ 15,232	\$ 13,195	\$ 51,741	\$ 48,092	\$ 18,410
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 10,143	\$ 10,305	\$ 10,833	\$ 10,831	\$ 10,968
8560 RETIREMENT	\$ 19,893	\$ 17,711	\$ 18,542	\$ 18,542	\$ 19,599
8580 MEDICAL INSURANCE	\$ 53,183	\$ 53,183	\$ 51,441	\$ 51,441	\$ 56,958
TOTAL	\$ 83,219	\$ 81,199	\$ 80,816	\$ 80,814	\$ 87,525
TOTALS	\$ 236,545	\$ 234,763	\$ 278,356	\$ 274,452	\$ 252,797

DESCRIPTION:

The Buildings & Grounds Division is intended to coordinate the City's efforts in addressing routine maintenance needs of the City's facilities and grounds. The division has overall responsibility for maintenance and custodial services, utility services for all buildings, as well as alterations and improvements.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Items #A1495.1030 (Wages - Part Time) has increased due to the increase in minimum wage.
- Line Item #A1495.2200 (Dept Equipment) has decreased due to one-time purchases being met.

PUBLIC WORKS (BUILDINGS & GROUNDS)**A1495**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 95,451	\$ 62,970	\$ 65,303	\$ 65,303	\$ 66,910
1030 WAGES - PART TIME	\$ 12,581	\$ 8,536	\$ 14,382	\$ 14,380	\$ 15,261
1035 WAGES - SEASONAL	\$ 37,931	\$ 26,045	\$ 47,814	\$ 35,230	\$ 39,557
1040 WAGES - OVER-TIME	\$ 503	\$ 522	\$ 805	\$ 805	\$ 620
TOTAL	\$ 146,466	\$ 98,073	\$ 128,304	\$ 115,718	\$ 122,348
EQUIPMENT & SUPPLIES					
2200 DEPT EQUIPMENT	\$ 2,795	\$ 2,561	\$ 3,359	\$ 3,319	\$ 1,880
2230 MATERIAL & SUPPLIES	\$ 13,440	\$ 16,034	\$ 15,788	\$ 15,788	\$ 15,977
2780 PERS PROT EQUIP	\$ 1,290	\$ 983	\$ 1,476	\$ 1,140	\$ 1,237
TOTAL	\$ 17,525	\$ 19,578	\$ 20,623	\$ 20,247	\$ 19,094
CONTRACTUAL SERVICES					
4150 UTILITIES	\$ 61,705	\$ 61,719	\$ 62,461	\$ 56,470	\$ 59,900
4300 CONTRACT SERVICES	\$ 19,846	\$ 22,503	\$ 23,406	\$ 21,704	\$ 21,700
4810 EQUIP REPAIR & MAINT	\$ 46,737	\$ 15,245	\$ 37,220	\$ 34,320	\$ 22,191
4820 VEHICLE EXPENSE	\$ 12,019	\$ 13,553	\$ 16,000	\$ 14,198	\$ 13,836
TOTAL	\$ 140,307	\$ 113,020	\$ 139,087	\$ 126,692	\$ 117,627
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 11,134	\$ 7,376	\$ 9,815	\$ 8,852	\$ 9,360
8560 RETIREMENT	\$ 11,256	\$ 8,391	\$ 9,004	\$ 9,004	\$ 7,301
8580 MEDICAL INSURANCE	\$ 26,158	\$ 55,847	\$ 51,391	\$ 51,391	\$ 56,908
TOTAL	\$ 48,548	\$ 71,614	\$ 70,210	\$ 69,247	\$ 73,569
TOTALS	\$ 352,846	\$ 302,285	\$ 358,224	\$ 331,904	\$ 332,638

DESCRIPTION:

The Department of Public Works Fleet Maintenance Division is responsible for maintaining City vehicles and equipment in a safe operating condition. This division is also responsible for maintaining vehicle records, providing recommendations for replacing vehicles, conducting vehicle inspections, and maintaining the City's fuel station.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Item #A1640.2420 (Gas/Oil/Grease) has been adjusted to reflect lower fuel costs.
- Line Item #A1640.2750 (Tool Allowance) has been adjusted to reflect increased stipends in the latest CSEA collective bargaining agreement.

PUBLIC WORKS (FLEET)**A1640**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 132,370	\$ 136,261	\$ 134,622	\$ 134,622	\$ 143,698
1040 WAGES - OVERTIME	\$ 2,653	\$ 3,344	\$ 2,479	\$ 2,300	\$ 2,300
TOTAL	\$ 135,023	\$ 139,605	\$ 137,101	\$ 136,922	\$ 145,998
EQUIPMENT & SUPPLIES					
2200 DEPT EQUIPMENT	\$ 3,705	\$ 1,312	\$ 2,890	\$ 2,665	\$ 2,880
2230 MATERIAL & SUPPLIES	\$ 7,349	\$ 4,838	\$ 6,200	\$ 6,190	\$ 6,445
2280 OFFICE SUPPLIES	\$ 597	\$ 79	\$ 250	\$ 236	\$ 240
2420 GAS/OIL/GREASE	\$ 113,532	\$ 115,321	\$ 120,032	\$ 114,500	\$ 100,416
2431 VEHICLE PARTS	\$ 96,318	\$ 82,175	\$ 101,346	\$ 96,000	\$ 93,120
2750 TOOL ALLOWANCE	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,560
2760 UNIFORMS	\$ 2,183	\$ 2,073	\$ 2,474	\$ 2,010	\$ 2,040
2780 PERS PROT EQUIP	\$ 650	\$ 626	\$ 940	\$ 650	\$ 650
TOTAL	\$ 225,444	\$ 207,534	\$ 235,242	\$ 223,361	\$ 207,351
CONTRACTUAL SERVICES					
4150 UTILITIES	\$ 19,615	\$ 19,416	\$ 21,461	\$ 18,560	\$ 20,500
4300 CONTRACT SERVICES	\$ 2,645	\$ 3,881	\$ 3,550	\$ 2,870	\$ 2,950
4700 TRAVEL & TRAINING	\$ 159	\$ 0	\$ 350	\$ 298	\$ 300
4810 EQUIP REPAIR & MAINT	\$ 9,990	\$ 3,542	\$ 19,000	\$ 10,892	\$ 10,300
4820 VEHICLE EXPENSE	\$ 2,445	\$ 1,974	\$ 2,400	\$ 2,175	\$ 2,400
TOTAL	\$ 34,854	\$ 28,813	\$ 46,761	\$ 34,795	\$ 36,450
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 10,161	\$ 10,475	\$ 10,488	\$ 10,488	\$ 11,169
8560 RETIREMENT	\$ 15,231	\$ 15,789	\$ 16,480	\$ 16,480	\$ 16,728
8580 MEDICAL INSURANCE	\$ 80,165	\$ 80,165	\$ 77,086	\$ 77,086	\$ 85,362
TOTAL	\$ 105,557	\$ 106,429	\$ 104,054	\$ 104,054	\$ 113,259
TOTALS	\$ 500,878	\$ 482,381	\$ 523,158	\$ 499,132	\$ 503,058

DESCRIPTION:

The Streets Division of the Public Works Department is responsible for a wide range of maintenance operations throughout the City. Some of the division's most significant programs include:

Street Repair: In addition to the City's Capital Street Maintenance and Reconstruction programs, the Streets Division provides additional street maintenance in the form of pothole repairs, as well as limited curb replacement and resurfacing.

Street Cleaning: The Streets Division provides street cleaning using two (2) City street sweepers, one of which is also used for sanitary and storm cleaning.

Snow & Ice Removal: The Streets Division provides snow and ice removal on City streets, alleys, and parking lots.

Leaf and Yard Waste Collection: The Streets Division provides curbside collection of leaves and certain yard wastes.

Sign Maintenance: The Streets Division provides traffic sign maintenance throughout the City based on requests approved and forwarded by the Director of Public Safety.

Storm Water Collection System Maintenance: The Streets Division is responsible for maintaining the City's Storm Water Collection System. These duties include the repair/cleaning of storm lines, catch basin cleaning/repairing, and ditch work.

Street Lighting: The Streets Division is responsible for maintaining approximately 260 street lights owned by the City of Corning. The remainder of the street lights are owned by New York State Electric & Gas (NYSEG) which is responsible for their maintenance and repair.

Traffic Signal Maintenance: The Streets Division maintains City traffic signal systems, as well as several DOT systems under arterial agreements.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Item #A5110.2250 (Street Patch) has decreased due to encumbrances from FY19 paid in FY20.
- Line Item #A5110.2890 (Sign & Pavement Paint) has increased due to increased costs for epoxy striping under the arterial maintenance reimbursement program.
- Line Item #A5110.4300 (Contract Services) includes funding to cover handling of industrial fill that was transferred in prior years to the Industrial Fill Reserve. The amount budgeted in FY20 was transferred to the Denison Park Outfall Pipe Project.
- Line Item #A5110.4870 (Traffic Signal Repair) has decreased due to one-time purchases being met.

PUBLIC WORKS (STREETS)**A5110**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 659,908	\$ 703,439	\$ 730,475	\$ 719,400	\$ 733,655
1035 WAGES - SEASONAL	\$ 9,632	\$ 10,543	\$ 16,322	\$ 15,050	\$ 16,321
1040 WAGES - OVERTIME	\$ 39,059	\$ 55,240	\$ 57,097	\$ 56,761	\$ 46,000
TOTAL	\$ 708,599	\$ 769,222	\$ 803,894	\$ 791,211	\$ 795,976
EQUIPMENT & SUPPLIES					
2200 DEPT EQUIPMENT	\$ 5,019	\$ 14,329	\$ 8,023	\$ 8,000	\$ 11,366
2210 SALT & SAND	\$ 89,312	\$ 66,736	\$ 110,240	\$ 110,240	\$ 92,147
2230 MATERIAL & SUPPLIES	\$ 12,107	\$ 6,831	\$ 11,116	\$ 11,116	\$ 13,561
2240 STORM SWR MATERIAL	\$ 1,676	\$ 3,148	\$ 3,481	\$ 3,452	\$ 3,501
2250 STREET PATCH	\$ 169,126	\$ 214,836	\$ 254,051	\$ 254,051	\$ 185,177
2411 TREE PLANTING	\$ 2,454	\$ 2,313	\$ 2,500	\$ 2,500	\$ 2,500
2780 PERS PROT EQUIP	\$ 5,707	\$ 7,106	\$ 8,879	\$ 8,742	\$ 8,482
2890 SIGN & PAVEMENT PAINT	\$ 25,610	\$ 25,009	\$ 31,899	\$ 31,766	\$ 34,399
TOTAL	\$ 311,011	\$ 340,308	\$ 430,189	\$ 429,867	\$ 351,133
CONTRACTUAL SERVICES					
4150 UTILITIES	\$ 275,682	\$ 278,112	\$ 276,000	\$ 275,700	\$ 275,900
4300 CONTRACT SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
4332 EQUIPMENT RENTAL	\$ 0	\$ 140	\$ 10,300	\$ 10,300	\$ 0
4700 TRAVEL & TRAINING	\$ 338	\$ 399	\$ 575	\$ 575	\$ 575
4820 VEHICLE EXPENSE	\$ 107,344	\$ 104,151	\$ 101,500	\$ 101,500	\$ 104,545
4840 TREE MAINTENANCE	\$ 27,700	\$ 32,890	\$ 48,532	\$ 48,500	\$ 37,800
4860 STREET LIGHTS	\$ 11,580	\$ 12,561	\$ 13,137	\$ 13,100	\$ 13,807
4870 TRAFFIC SIG REPAIR	\$ 267	\$ 11,312	\$ 10,039	\$ 9,000	\$ 6,720
4880 CURB/WALK REPAIR	\$ 0	\$ 1,498	\$ 900	\$ 900	\$ 900
9681 TRANS TO CAP RESERVE	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 0
TOTAL	\$ 447,911	\$ 466,063	\$ 460,983	\$ 459,575	\$ 465,247
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 53,049	\$ 56,590	\$ 61,498	\$ 61,472	\$ 60,892
8560 RETIREMENT	\$ 98,696	\$ 95,212	\$ 96,827	\$ 96,827	\$ 100,732
8580 MEDICAL INSURANCE	\$ 323,000	\$ 326,956	\$ 316,771	\$ 316,771	\$ 366,519
TOTAL	\$ 474,745	\$ 478,758	\$ 475,096	\$ 475,070	\$ 528,143
TOTALS	\$ 1,942,266	\$ 2,054,351	\$ 2,170,162	\$ 2,155,723	\$ 2,140,499

PUBLIC WORKS (GARBAGE)

A8160**DESCRIPTION:**

The City of Corning provides curbside garbage collection and recycling services. Efforts are funded through the sale of official City garbage bags.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

➤ There are no significant changes for FY21.

PUBLIC WORKS (GARBAGE)**A8160**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 84,836	\$ 89,916	\$ 89,839	\$ 89,839	\$ 91,258
1040 WAGES - OVERTIME	\$ 234	\$ 727	\$ 840	\$ 600	\$ 840
TOTAL	\$ 85,070	\$ 90,643	\$ 90,679	\$ 90,439	\$ 92,098
EQUIPMENT & SUPPLIES					
2230 MATERIAL & SUPPLIES	\$ 26,112	\$ 21,140	\$ 20,546	\$ 20,500	\$ 20,200
2780 PERS PROT EQUIP	\$ 563	\$ 464	\$ 574	\$ 550	\$ 574
TOTAL	\$ 26,675	\$ 21,604	\$ 21,120	\$ 21,050	\$ 20,774
CONTRACTUAL SERVICES					
4331 DUMP RENTAL	\$ 47,179	\$ 47,715	\$ 51,888	\$ 51,286	\$ 52,800
4820 VEHICLE EXPENSE	\$ 14,711	\$ 11,824	\$ 15,500	\$ 14,941	\$ 14,235
TOTAL	\$ 61,890	\$ 59,539	\$ 67,388	\$ 66,227	\$ 67,035
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 6,356	\$ 6,755	\$ 6,937	\$ 6,919	\$ 7,046
8560 RETIREMENT	\$ 15,361	\$ 16,068	\$ 17,348	\$ 17,348	\$ 18,000
8580 MEDICAL INSURANCE	\$ 53,444	\$ 53,444	\$ 51,391	\$ 51,391	\$ 56,908
TOTAL	\$ 75,161	\$ 76,267	\$ 75,676	\$ 75,658	\$ 81,954
TOTALS	\$ 248,796	\$ 248,053	\$ 254,863	\$ 253,374	\$ 261,861

DESCRIPTION:

The principal mission of the Corning Police Department is to preserve the rights of citizens and to foster confidence in their well-being through the prevention of crime, protection of persons and property, and the maintenance of order in public places. It is also part of that mission to anticipate and respond to events that threaten harm to the public order, to life and to property. The fair and impartial enforcement of local, state and federal laws will aid the department in its efforts in accomplishing this goal.

The divisions of the Police Department are:

Patrol: The most significant services the Police Department provides are through its patrol force. This force is divided into shifts, and directed by a supervisor. Each shift is responsible to patrol a designated post, enforce traffic laws and City ordinances in addition to responding to calls for service.

Investigations: One Investigator is assigned to the Investigation Division and is overseen by a direct supervisor. The Investigator is responsible for all criminal investigations, employee background checks and drug enforcement activity. The Investigator assists agents of Federal and State agencies with planning and protection for visiting officials.

Instruction: Police instructors provide training and instruction on a wide range of topics. Instructors provide in-service training for members of the Police and other departments, instruction at the Police Academy, child safety seat installation and instruction, and bicycle safety instruction and demonstrations in City parks in conjunction with the summer park program.

Parking Enforcement: The City of Corning enforces parking regulations through its patrol force and part-time parking attendants.

Animal Control: The City of Corning provides limited animal control services. These services include:

Dog Control: The City uses an outside service provider to provide dog control services that include housing captured dogs and issuing violation tickets.

Skunk Control: The City uses an outside service provider to trap and remove skunks that may be a nuisance in the City.

Dispatch Center: The Police Department operates a 24-hour dispatch center. Some of the support services provided by the dispatch center include: 24-hour public walk-up service, holding cell monitoring, security camera monitoring, records and clerical support, and non-emergency call handling. The Dispatch Center serves as a back up to the Fire Department and notifies City crews in the event of emergencies during non-business hours.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Items #A3120.2200 (Dept Equipment), #A3120.2230 (Material & Supplies), #A3120.2760 (Uniforms) and #A3120.4990 (Investigation) have decreased due to one-time expenses being met.
- Line Item #A3120.4970 (Animal Control) includes funding for dog and skunk control, and rabies exams.

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POLICE**A3120**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 1,496,438	\$ 1,595,666	\$ 1,765,472	\$ 1,716,442	\$ 1,743,454
1040 WAGES - OVERTIME	\$ 63,410	\$ 57,164	\$ 61,569	\$ 50,400	\$ 52,000
1045 TIME ON THE BOOKS	\$ 40,510	\$ 70,434	\$ 66,989	\$ 66,945	\$ 73,150
1070 SCHOOL GUARDS	\$ 10,090	\$ 10,964	\$ 11,450	\$ 11,450	\$ 12,843
1080 DISPATCH SALARIES	\$ 183,945	\$ 184,249	\$ 191,298	\$ 188,100	\$ 189,650
1090 TRAFFIC SALARIES	\$ 45,600	\$ 44,928	\$ 51,857	\$ 46,500	\$ 54,000
TOTAL	\$ 1,839,993	\$ 1,963,405	\$ 2,148,635	\$ 2,079,837	\$ 2,125,097
EQUIPMENT & SUPPLIES					
2181 PRINTING	\$ 684	\$ 332	\$ 1,631	\$ 1,500	\$ 975
2200 DEPT EQUIPMENT	\$ 7,189	\$ 57,940	\$ 62,796	\$ 54,960	\$ 19,800
2230 MATERIAL & SUPPLIES	\$ 5,879	\$ 2,537	\$ 10,495	\$ 9,828	\$ 4,815
2280 OFFICE SUPPLIES	\$ 8,806	\$ 19,284	\$ 15,099	\$ 14,615	\$ 11,902
2440 PRISONER FOOD	\$ 0	\$ 89	\$ 125	\$ 90	\$ 85
2760 UNIFORMS	\$ 30,616	\$ 24,912	\$ 41,743	\$ 37,721	\$ 32,600
TOTAL	\$ 53,174	\$ 105,094	\$ 131,889	\$ 118,714	\$ 70,177
CONTRACTUAL SERVICES					
4300 CONTRACT SERVICES	\$ 22,536	\$ 25,171	\$ 30,716	\$ 28,416	\$ 28,685
4700 TRAVEL & TRAINING	\$ 15,743	\$ 21,313	\$ 20,095	\$ 20,095	\$ 20,095
4810 EQUIPMENT MAINT	\$ 36,116	\$ 9,614	\$ 19,773	\$ 14,615	\$ 13,960
4820 VEHICLE EXPENSE	\$ 49,421	\$ 45,980	\$ 55,562	\$ 52,210	\$ 50,321
4970 ANIMAL CONTROL	\$ 18,408	\$ 17,177	\$ 17,917	\$ 17,485	\$ 17,900
4990 INVESTIGATION	\$ 3,473	\$ 6,245	\$ 12,365	\$ 12,165	\$ 5,945
TOTAL	\$ 145,697	\$ 125,500	\$ 156,428	\$ 144,986	\$ 136,906
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 139,986	\$ 146,987	\$ 163,516	\$ 159,408	\$ 162,570
8560 RETIREMENT	\$ 379,216	\$ 381,568	\$ 383,483	\$ 383,483	\$ 386,407
8580 MEDICAL INSURANCE	\$ 349,437	\$ 360,576	\$ 417,776	\$ 417,776	\$ 402,493
TOTAL	\$ 868,639	\$ 889,131	\$ 964,775	\$ 960,667	\$ 951,470
TOTALS	\$ 2,907,503	\$ 3,083,130	\$ 3,401,727	\$ 3,304,204	\$ 3,283,650

DESCRIPTION:

The Corning Fire Department is staffed 24 hours a day, 365 days a year by highly trained career professional firefighters.

In addition to fire suppression, the Corning Fire Department provides the following services:

Fire Investigation: The Fire Investigation unit, comprised of New York State Certified Fire Investigators, determines the cause and origin of fires that occur in the City.

Fire Related Youth Program: Specially trained Fire Department personnel work with children who have been involved in the cause of a fire. Often, the program deals with issues involving fire play and child's curiosity with fire.

Public Education: Fire safety and prevention programs are offered regularly to hundreds of employees of local businesses, industries and institutions. Programs are presented both on-site and at Fire Department facilities. School fire safety programs are tailored to appropriate age groups and are designed to follow students throughout their education.

On-Scene Basic Life Support: The Corning Fire Department is a Certified First Responder Unit and is equipped and trained to provide on-scene basic life support. In 2010 we added "Charlie" priority call to our response. All personnel are certified by the State of New York as Emergency Medical Technicians or Certified First Responders.

Commercial Building Inspections: The Fire Department assists the City's Code Enforcement Officers with inspections of commercial buildings.

Special Operations: The Corning Fire Department responds with personnel equipped and trained for many emergencies such as: Vehicle accident victim extrication; water rescue; hazardous materials accidents; confined space rescue; rope rescue; and carbon monoxide emergencies.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Items #A3410.2200 (Dept. Equipment) and #A3410.4300 (Contract Services) have decreased due to one-time expenses being met.

FIRE**A3410**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 1,219,946	\$ 1,308,501	\$ 1,289,900	\$ 1,261,500	\$ 1,342,739
1030 WAGES - PART TIME	\$ 54,460	\$ 34,723	\$ 51,100	\$ 50,300	\$ 55,905
1040 WAGES - OVERTIME	\$ 20,096	\$ 46,490	\$ 34,702	\$ 32,800	\$ 33,800
1045 TIME ON THE BOOKS	\$ 118,521	\$ 169,785	\$ 114,595	\$ 114,595	\$ 118,634
1050 HOLIDAY PAY	\$ 39,257	\$ 43,519	\$ 49,430	\$ 49,430	\$ 52,738
TOTAL	\$ 1,452,280	\$ 1,603,018	\$ 1,539,727	\$ 1,508,625	\$ 1,603,816
EQUIPMENT & SUPPLIES					
2200 DEPT EQUIPMENT	\$ 44,032	\$ 61,686	\$ 78,138	\$ 74,230	\$ 41,105
2280 OFFICE SUPPLIES	\$ 2,366	\$ 1,998	\$ 2,648	\$ 2,310	\$ 2,160
2435 HAZ MAT EQUIPMENT	\$ 464	\$ 190	\$ 500	\$ 500	\$ 550
2436 FIRE PREVENTION	\$ 2,385	\$ 1,999	\$ 2,500	\$ 1,752	\$ 1,500
TOTAL	\$ 49,247	\$ 65,873	\$ 83,786	\$ 78,792	\$ 45,315
CONTRACTUAL SERVICES					
4150 UTILITIES	\$ 14,354	\$ 16,044	\$ 17,061	\$ 15,400	\$ 16,100
4300 CONTRACT SERVICES	\$ 10,551	\$ 9,326	\$ 30,990	\$ 27,729	\$ 10,410
4700 TRAVEL & TRAINING	\$ 10,613	\$ 9,887	\$ 19,363	\$ 14,000	\$ 13,500
4810 EQUIP REPAIR & MAINT	\$ 9,942	\$ 2,831	\$ 17,295	\$ 17,250	\$ 17,865
4820 VEHICLE EXPENSE	\$ 25,868	\$ 35,153	\$ 37,000	\$ 37,000	\$ 38,700
TOTAL	\$ 71,328	\$ 73,241	\$ 121,709	\$ 111,379	\$ 96,575
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 107,132	\$ 116,460	\$ 117,644	\$ 117,636	\$ 122,921
8560 RETIREMENT	\$ 320,012	\$ 316,359	\$ 320,553	\$ 320,553	\$ 308,452
8580 MEDICAL INSURANCE	\$ 332,911	\$ 281,210	\$ 258,722	\$ 258,722	\$ 302,788
TOTAL	\$ 760,055	\$ 714,029	\$ 696,919	\$ 696,911	\$ 734,161
TOTALS	\$ 2,332,910	\$ 2,456,161	\$ 2,442,141	\$ 2,395,707	\$ 2,479,867

DESCRIPTION:

The mission of the Parks and Recreation Department is to provide quality recreation programs and facilities for all City of Corning residents and guests. In that effort, the department operates the Ice Rink, seven City parks with playgrounds, and two outdoor swimming pools. The department offers a variety of recreation programs for all age groups at these facilities. Some of the programs include:

- Arts & Crafts Programs
- Activity Camps During School Holidays & Conference Days
- Kayaking
- Tot Programs
- Adult Sports League
- Youth Sports Camps & Hockey Program
- Swimming Lessons & Aquatics Programs
- Lifeguard Training
- Dog Obedience
- Special Community Events such as Kids' Day, and the Great Pumpkin Hunt
- Sport-related Lessons for Children & Adults
- Summer Parks Program
- Activity Programs & Events for Special Groups
- Summer and Winter Youth Events such as the Water Fest, Stewart Field Day and Winter Wonderland On Ice

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Item #A7110.2640 (Special Activities) has decreased due to grant fund transfers not being reflected in FY21 until the grants are received.
- Line Items #A7110.4300, #A7180.4300, and #A7265.4300 (Contract Services), #A7180.2200 (Dept. Equipment), #A7180.2230 (Material & Supplies), and #A7265.4810 (Equip Repair & Maint) have decreased due to one-time purchases being met.
- Line Item #A7110.4700 (Travel & Training) includes travel and training costs for the Rink and Senior Center.
- Line Items #A7110.8580 (Medical Insurance) and #A7110.8560 (Retirement) include medical insurance and retirement costs for all full-time Recreation Department employees, even though some of the salaries are reflected in the Pools, Rink and Senior Center budgets.

PARKS & RECREATION**A7110**

	ACTUAL	ACTUAL	MODIFIED	EST.	ADOPTED
	FY18	FY19	FY20	FY20	FY21
			BUDGET	EXPEND.	BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 116,072	\$ 100,492	\$ 103,912	\$ 102,500	\$ 105,554
1030 WAGES - PART TIME	\$ 53,889	\$ 60,102	\$ 66,383	\$ 62,700	\$ 57,500
1040 WAGES - OVERTIME	\$ 782	\$ 571	\$ 1,000	\$ 820	\$ 850
TOTAL	\$ 170,743	\$ 161,165	\$ 171,295	\$ 166,020	\$ 163,904
EQUIPMENT & SUPPLIES					
2181 PRINTING	\$ 4,978	\$ 4,745	\$ 5,500	\$ 5,200	\$ 5,200
2200 DEPT EQUIPMENT	\$ 1,136	\$ 4,393	\$ 4,295	\$ 4,250	\$ 3,575
2230 MATERIAL & SUPPLIES	\$ 3,152	\$ 3,061	\$ 3,700	\$ 3,575	\$ 3,500
2270 BUILDING SUPPLIES	\$ 2,411	\$ 601	\$ 4,495	\$ 4,450	\$ 2,500
2280 OFFICE SUPPLIES	\$ 1,190	\$ 943	\$ 1,000	\$ 990	\$ 800
2470 ARTS & CRAFTS	\$ 1,390	\$ 1,487	\$ 1,500	\$ 1,500	\$ 1,650
2480 SPORTS & GAMES	\$ 3,182	\$ 3,759	\$ 5,200	\$ 5,200	\$ 3,800
2640 SPECIAL ACTIVITIES	\$ 8,953	\$ 5,446	\$ 6,550	\$ 6,550	\$ 2,850
2770 WEARING APPAREL	\$ 742	\$ 400	\$ 750	\$ 750	\$ 750
2780 PERS PROTECT EQUIP	\$ 387	\$ 514	\$ 400	\$ 400	\$ 400
TOTAL	\$ 27,521	\$ 25,349	\$ 33,390	\$ 32,865	\$ 25,025
CONTRACTUAL SERVICES					
4300 CONTRACT SERVICES	\$ 21,000	\$ 12,559	\$ 15,579	\$ 15,570	\$ 1,900
4700 TRAVEL & TRAINING	\$ 1,156	\$ 0	\$ 3,400	\$ 2,800	\$ 2,800
4820 VEHICLE EXPENSE	\$ 2,005	\$ 1,919	\$ 3,900	\$ 3,247	\$ 2,900
TOTAL	\$ 24,161	\$ 14,478	\$ 22,879	\$ 21,617	\$ 7,600
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 12,812	\$ 12,227	\$ 13,104	\$ 12,965	\$ 12,550
8560 RETIREMENT	\$ 37,551	\$ 28,213	\$ 33,251	\$ 33,251	\$ 36,595
8580 MEDICAL INSURANCE	\$ 83,259	\$ 86,147	\$ 84,440	\$ 84,440	\$ 93,363
TOTAL	\$ 133,622	\$ 126,587	\$ 130,795	\$ 130,656	\$ 142,508
TOTALS	\$ 356,047	\$ 327,579	\$ 358,359	\$ 351,158	\$ 339,037

POOLS**A7180**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 25,275	\$ 22,202	\$ 26,282	\$ 26,282	\$ 26,912
1030 WAGES - PART TIME	\$ 69,349	\$ 74,674	\$ 80,735	\$ 60,000	\$ 77,515
1040 WAGES - OVERTIME	\$ 252	\$ 820	\$ 500	\$ 490	\$ 300
TOTAL	\$ 94,876	\$ 97,696	\$ 107,517	\$ 86,772	\$ 104,727
EQUIPMENT & SUPPLIES					
2200 DEPT EQUIPMENT	\$ 8,275	\$ 4,080	\$ 5,350	\$ 5,300	\$ 2,600
2230 MATERIAL & SUPPLIES	\$ 4,927	\$ 5,234	\$ 7,250	\$ 7,250	\$ 3,700
2270 BUILDING SUPPLIES	\$ 910	\$ 402	\$ 900	\$ 900	\$ 900
2280 OFFICE SUPPLIES	\$ 249	\$ 0	\$ 300	\$ 275	\$ 50
2400 CHLORINE	\$ 7,233	\$ 8,861	\$ 8,250	\$ 7,800	\$ 8,600
2770 WEARING APPAREL	\$ 740	\$ 896	\$ 1,000	\$ 950	\$ 950
TOTAL	\$ 22,334	\$ 19,473	\$ 23,050	\$ 22,475	\$ 16,800
CONTRACTUAL SERVICES					
4150 UTILITIES	\$ 5,535	\$ 4,837	\$ 6,700	\$ 3,100	\$ 5,900
4300 CONTRACT SERVICES	\$ 0	\$ 0	\$ 9,300	\$ 9,300	\$ 0
4700 TRAVEL & TRAINING	\$ 650	\$ 0	\$ 1,200	\$ 1,000	\$ 1,000
4810 EQUIP REPAIR & MAINT	\$ 2,093	\$ 2,864	\$ 3,208	\$ 2,300	\$ 2,300
TOTAL	\$ 8,278	\$ 7,701	\$ 20,408	\$ 15,700	\$ 9,200
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 7,208	\$ 7,508	\$ 8,225	\$ 6,638	\$ 8,012
TOTAL	\$ 7,208	\$ 7,508	\$ 8,225	\$ 6,638	\$ 8,012
TOTALS	\$ 132,696	\$ 132,378	\$ 159,200	\$ 131,585	\$ 138,739

SKATING RINK**A7265**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 108,920	\$ 60,609	\$ 58,180	\$ 56,000	\$ 65,875
1030 WAGES - PART TIME	\$ 74,148	\$ 67,387	\$ 84,321	\$ 84,261	\$ 81,092
1040 WAGES - OVERTIME	\$ 2,699	\$ 2,335	\$ 2,700	\$ 2,590	\$ 2,650
TOTAL	\$ 185,767	\$ 130,331	\$ 145,201	\$ 142,851	\$ 149,617
EQUIPMENT & SUPPLIES					
2230 MATERIAL & SUPPLIES	\$ 4,866	\$ 3,872	\$ 5,514	\$ 5,200	\$ 4,000
2280 OFFICE SUPPLIES	\$ 619	\$ 596	\$ 600	\$ 590	\$ 600
2480 SPORTS & GAMES	\$ 425	\$ 706	\$ 2,100	\$ 2,080	\$ 2,100
2776 UNIFORMS	\$ 476	\$ 485	\$ 500	\$ 480	\$ 480
TOTAL	\$ 6,386	\$ 5,659	\$ 8,714	\$ 8,350	\$ 7,180
CONTRACTUAL SERVICES					
4150 UTILITIES	\$ 29,755	\$ 31,681	\$ 32,500	\$ 30,200	\$ 31,800
4300 CONTRACT SERVICES	\$ 30,000	\$ 0	\$ 12,500	\$ 12,500	\$ 0
4700 TRAVEL & TRAINING	\$ 0	\$ 0	\$ 700	\$ 0	\$ 0
4810 EQUIP REPAIR & MAINT	\$ 14,678	\$ 8,931	\$ 53,508	\$ 39,850	\$ 21,575
4820 VEHICLE EXPENSE	\$ 3,712	\$ 2,141	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL	\$ 78,145	\$ 42,753	\$ 101,208	\$ 84,550	\$ 55,375
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 14,191	\$ 9,881	\$ 11,108	\$ 10,926	\$ 11,450
TOTAL	\$ 14,191	\$ 9,881	\$ 11,108	\$ 10,926	\$ 11,450
TOTALS	\$ 284,489	\$ 188,624	\$ 266,231	\$ 246,677	\$ 223,622

DESCRIPTION:

Since 1982, the City of Corning has operated and maintained a Senior Citizens Center for the enjoyment of the City's population who are over 55 years of age and provided meals for those over 60 years of age.

Activities being provided include:

- Exercise classes
- Sewing lessons
- Knitting/Crocheting classes
- Painting class
- Wood carving
- Ceramics class
- Dancing
- Performing groups
- Nutrition program
- Card playing
- Garden club
- Craft class
- Food bank
- Pool
- Bingo
- Travel Bus trips
- Senior clubs
- Volunteer recognition and memorial
- AARP Safe Drivers Course
- Blood pressure screening
- Tax counseling
- Special events throughout the year

The center also serves as location for the Retired and Senior Volunteer Program (RSVP) and the satellite offices for Office for Aging, and the Arthur Darling Low Vision Center.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Items #A7620.2200 (Dept Equipment), #A7620.4300 (Contract Services) and #A7620.4810 (Equip Repair & Maint) have decreased due to one-time purchases being met.

SENIOR CENTER**A7620**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 0	\$ 54,935	\$ 57,995	\$ 57,950	\$ 61,109
1030 WAGES - PART TIME	\$ 14,896	\$ 14,919	\$ 16,200	\$ 16,050	\$ 16,700
TOTAL	\$ 14,896	\$ 69,854	\$ 74,195	\$ 74,000	\$ 77,809
EQUIPMENT & SUPPLIES					
2200 DEPT EQUIPMENT	\$ 1,122	\$ 580	\$ 1,450	\$ 700	\$ 700
2230 MATERIAL & SUPPLIES	\$ 5,404	\$ 738	\$ 1,650	\$ 1,625	\$ 1,500
2280 OFFICE SUPPLIES	\$ 1,327	\$ 977	\$ 1,000	\$ 950	\$ 900
2470 ARTS & CRAFTS	\$ 567	\$ 495	\$ 1,050	\$ 850	\$ 850
2480 SPORTS & GAMES	\$ 155	\$ 266	\$ 400	\$ 400	\$ 400
2640 SPECIAL ACTIVITIES	\$ 1,734	\$ 906	\$ 2,150	\$ 1,750	\$ 1,750
TOTAL	\$ 10,309	\$ 3,962	\$ 7,700	\$ 6,275	\$ 6,100
CONTRACTUAL SERVICES					
4110 TELEPHONE EXPENSE	\$ 802	\$ 872	\$ 900	\$ 875	\$ 875
4150 UTILITIES	\$ 12,497	\$ 12,494	\$ 13,161	\$ 12,500	\$ 12,800
4300 CONTRACT SERVICES	\$ 3,435	\$ 3,053	\$ 7,000	\$ 7,000	\$ 5,000
4700 TRAVEL & TRAINING	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0
4810 EQUIP REPAIR & MAINT	\$ 5,335	\$ 672	\$ 7,300	\$ 7,300	\$ 3,650
TOTAL	\$ 22,069	\$ 17,091	\$ 28,611	\$ 27,675	\$ 22,325
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 1,139	\$ 5,247	\$ 5,676	\$ 5,673	\$ 5,952
TOTAL	\$ 1,139	\$ 5,247	\$ 5,676	\$ 5,673	\$ 5,952
TOTALS	\$ 48,413	\$ 96,154	\$ 116,182	\$ 113,623	\$ 112,186

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DESCRIPTION:

The responsibilities of the Water Division are divided into two main categories:

Water Treatment and Production: The Water Distribution System Supervisor operates and maintains the facilities to produce treated water that meets all State and Federal health and quality standards, meets the average and peak demands for water as defined by the distribution system, and continually monitors and evaluates production operations to increase efficiency.

Water Distribution and Storage: The Water Distribution System Supervisor insures the delivery of potable water of approved quality at established pressures and rate of flow, maintains the distribution system and storage facilities in accordance with NYS Department of Health standards, and provide accurate records to assure proper billing and accounting.

The cost of water services is paid for through the City's water rates, which are charged to each customer.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Items #F8310.2200 (Dept Equipment), #F8310.4332 (Equipment Rental), and #F8310.4810 (Equipment Repair & Maint.) have decreased due to one-time purchases being met.
- Line Item #F8310.4300 (Contract Services) includes funding to cover handling of industrial fill that was transferred in prior years to the Industrial Fill Reserve. The amount budgeted in FY20 was transferred to the Denison Park Outfall Pipe Project.
- Line Item #F8310.4301 (Lab Services) increased to cover periodic EPA sampling due this year.

F8310**PUBLIC WORKS (WATER)**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 382,043	\$ 308,758	\$ 345,673	\$ 343,470	\$ 358,706
1040 WAGES - OVERTIME	\$ 18,879	\$ 12,766	\$ 22,773	\$ 22,450	\$ 23,826
TOTAL	\$ 400,922	\$ 321,524	\$ 368,446	\$ 365,920	\$ 382,532
EQUIPMENT & SUPPLIES					
2181 PRINTING	\$ 747	\$ 720	\$ 780	\$ 780	\$ 780
2200 DEPT EQUIPMENT	\$ 17,926	\$ 22,632	\$ 12,371	\$ 12,190	\$ 2,950
2230 MATERIAL & SUPPLIES	\$ 20,732	\$ 20,162	\$ 19,934	\$ 19,933	\$ 20,433
2250 STREET PATCH	\$ 27,753	\$ 30,949	\$ 27,118	\$ 27,100	\$ 30,298
2280 OFFICE SUPPLIES	\$ 1,079	\$ 969	\$ 322	\$ 300	\$ 400
2400 CHEMICAL ADDITIONS	\$ 8,038	\$ 8,695	\$ 11,427	\$ 11,278	\$ 12,836
2432 HYDRANTS	\$ 11,001	\$ 13,655	\$ 39,578	\$ 39,550	\$ 26,140
2433 VALVES	\$ 19,480	\$ 16,096	\$ 43,057	\$ 42,934	\$ 38,108
2434 METERS	\$ 16,110	\$ 15,567	\$ 25,008	\$ 24,998	\$ 19,640
2780 PERSONAL PROT EQUIP	\$ 1,793	\$ 3,052	\$ 2,153	\$ 2,150	\$ 2,300
TOTAL	\$ 124,659	\$ 132,497	\$ 181,748	\$ 181,213	\$ 153,885
CONTRACTUAL SERVICES					
4110 TELEPHONE EXPENSE	\$ 264	\$ 290	\$ 275	\$ 275	\$ 275
4120 LIABILITY INSURANCE	\$ 28,417	\$ 28,976	\$ 30,680	\$ 29,200	\$ 31,066
4150 UTILITIES	\$ 90,495	\$ 85,313	\$ 84,361	\$ 84,300	\$ 90,600
4300 CONTRACT SERVICES	\$ 1,887	\$ 260	\$ 1,845	\$ 1,129	\$ 27,200
4301 LAB SERVICES	\$ 2,482	\$ 4,880	\$ 4,760	\$ 4,760	\$ 13,590
4332 EQUIPMENT RENTAL	\$ 0	\$ 0	\$ 5,600	\$ 5,575	\$ 0

F8310**PUBLIC WORKS (WATER)**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
CONTRACTUAL SERVICES (CONTINUED)					
4600 CONTINGENCY	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 10,000
4700 TRAVEL & TRAINING	\$ 2,013	\$ 2,484	\$ 3,987	\$ 3,900	\$ 3,345
4810 EQUIP REPAIR & MAINT	\$ 3,801	\$ 70,009	\$ 11,130	\$ 10,950	\$ 4,150
4820 VEHICLE EXPENSE	\$ 14,229	\$ 15,335	\$ 21,100	\$ 21,100	\$ 18,000
4920 CONSULTANTS	\$ 11,211	\$ 10,345	\$ 30,410	\$ 30,220	\$ 20,000
9681 TRANS TO CAP RESERVE	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 0
9691 OVERHEAD TRANSFER	\$ 273,720	\$ 273,720	\$ 248,720	\$ 248,720	\$ 248,720
9692 TRANS TO DEBT SERV	\$ 263,463	\$ 277,206	\$ 263,685	\$ 263,685	\$ 218,074
9693 TRANS TO CAP PROJ	\$ 0	\$ 16,100	\$ 25,000	\$ 25,000	\$ 30,000
TOTAL	\$ 716,982	\$ 809,918	\$ 746,553	\$ 728,814	\$ 715,020
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 30,169	\$ 24,044	\$ 28,186	\$ 28,185	\$ 29,264
8550 WORKERS COMP	\$ 68,622	\$ 62,597	\$ 71,502	\$ 64,145	\$ 54,916
8560 RETIREMENT	\$ 51,247	\$ 55,161	\$ 51,152	\$ 51,152	\$ 45,962
8580 MEDICAL INSURANCE	\$ 146,371	\$ 176,229	\$ 190,542	\$ 190,542	\$ 210,989
TOTAL	\$ 296,409	\$ 318,031	\$ 341,382	\$ 334,024	\$ 341,131
TOTALS	\$ 1,538,972	\$ 1,581,970	\$ 1,638,129	\$ 1,609,971	\$ 1,592,568

DESCRIPTION:

The goal of the Sewer Collection program is to ensure that all sanitary sewer lines within the City are effectively maintained in an operational condition in order to preserve the environmental quality and health of the community. The City maintains approximately 47 miles of sanitary sewer lines. In addition to repairing and reconstructing sewer lines, this program undertakes flushing, cleaning, preventive maintenance and inspection programs. The Sewer Collection program is also responsible for responding to sewer emergencies when municipal lines become plugged, damaged or otherwise inoperable.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Item #G8120.2200 (Dept. Equipment) has decreased due to one-time purchases being met.

- Line Item #G8120.4300 (Contract Services) includes funding to cover handling of industrial fill that was transferred in prior years to the Industrial Fill Reserve. The amount budgeted in FY20 was transferred to the Denison Park Outfall Pipe Project.

- Line Item #G8120.4810 (Equipment Repair & Maint) has increased for repair kits for the sewer camera.

PUBLIC WORKS (SANITARY SEWER)**G8120**

	ACTUAL	ACTUAL	MODIFIED	EST.	ADOPTED
	FY18	FY19	FY20	FY20	FY21
			BUDGET	EXPEND.	BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 68,583	\$ 70,040	\$ 71,624	\$ 71,624	\$ 73,604
1040 WAGES - OVERTIME	\$ 1,858	\$ 1,098	\$ 1,900	\$ 1,859	\$ 1,900
TOTAL	\$ 70,441	\$ 71,138	\$ 73,524	\$ 73,483	\$ 75,504
EQUIPMENT & SUPPLIES					
2200 DEPT EQUIPMENT	\$ 390	\$ 2,556	\$ 5,970	\$ 5,970	\$ 2,500
2230 MATERIAL & SUPPLIES	\$ 5,424	\$ 4,180	\$ 5,815	\$ 5,786	\$ 5,722
2400 CHEMICAL ADDITION	\$ 2,667	\$ 2,508	\$ 2,655	\$ 2,655	\$ 2,700
2780 PERS PROT EQUIP	\$ 820	\$ 452	\$ 841	\$ 841	\$ 841
TOTAL	\$ 9,301	\$ 9,696	\$ 15,281	\$ 15,252	\$ 11,763
CONTRACTUAL SERVICES					
4150 UTILITIES	\$ 4,183	\$ 5,070	\$ 5,100	\$ 5,030	\$ 5,200
4300 CONTRACT SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
4700 TRAVEL & TRAINING	\$ 275	\$ 250	\$ 325	\$ 275	\$ 325
4810 EQUIP REPAIR & MAINT	\$ 250	\$ 237	\$ 250	\$ 250	\$ 2,450
4820 VEHICLE EXPENSE	\$ 6,162	\$ 4,663	\$ 6,000	\$ 5,849	\$ 6,200
9681 TRANS TO CAP RESERVES	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 0
9693 TRANS TO CAP PROJ	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 0
TOTAL	\$ 35,870	\$ 35,220	\$ 36,675	\$ 36,404	\$ 39,175
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 5,219	\$ 5,259	\$ 5,625	\$ 5,621	\$ 5,776
8560 RETIREMENT	\$ 10,176	\$ 10,454	\$ 10,698	\$ 10,698	\$ 11,238
8580 MEDICAL INSURANCE	\$ 53,444	\$ 53,444	\$ 51,391	\$ 51,391	\$ 56,908
TOTAL	\$ 68,839	\$ 69,157	\$ 67,714	\$ 67,710	\$ 73,922
TOTALS	\$ 184,451	\$ 185,211	\$ 193,194	\$ 192,849	\$ 200,364

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DESCRIPTION:

The primary goal of the Sewer Treatment program is to operate and maintain the Sewage Treatment Plant so that the effluent meets or exceeds NYS Department of Environmental Conservation standards. The sewage treatment process involves intake, grit removal, primary settling, secondary biological treatment, secondary settling, chemical treatment for removal of contaminants, post-aeration, anaerobic digestion, sludge dewatering and continuous on-site testing by the facility's lab.

FISCAL YEAR 2021 BUDGET HIGHLIGHTS:

- Line Item #G8130.2200 (Dept. Equipment) has decreased due to one-time purchases being met.
- Line Item #G8130.4700 (Travel & Training) covers new operator certification requirements.

G8130**PUBLIC WORKS (WWTP)**

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
PERSONAL SERVICES					
1010 SALARIES	\$ 209,495	\$ 217,459	\$ 203,751	\$ 203,751	\$ 186,006
1040 WAGES - OVERTIME	\$ 7,381	\$ 7,409	\$ 6,633	\$ 6,633	\$ 5,341
TOTAL	\$ 216,876	\$ 224,868	\$ 210,384	\$ 210,384	\$ 191,347
EQUIPMENT & SUPPLIES					
2200 DEPT EQUIPMENT	\$ 33,870	\$ 9,551	\$ 39,000	\$ 39,000	\$ 10,300
2230 MATERIAL & SUPPLIES	\$ 5,215	\$ 3,213	\$ 4,300	\$ 4,290	\$ 3,800
2260 LAB SUPPLIES	\$ 816	\$ 840	\$ 840	\$ 838	\$ 840
2280 OFFICE SUPPLIES	\$ 408	\$ 322	\$ 412	\$ 350	\$ 262
2400 CHEMICAL ADDITIONS	\$ 37,906	\$ 44,240	\$ 69,473	\$ 48,351	\$ 51,908
2778 PERSONAL PROT.EQUIP	\$ 4,130	\$ 3,517	\$ 4,145	\$ 4,138	\$ 4,074
TOTAL	\$ 82,345	\$ 61,683	\$ 118,170	\$ 96,967	\$ 71,184
CONTRACTUAL SERVICES					
4110 TELEPHONE EXPENSE	\$ 561	\$ 607	\$ 648	\$ 648	\$ 648
4120 LIABILITY INSURANCE	\$ 32,330	\$ 33,484	\$ 35,256	\$ 34,252	\$ 33,285
4150 UTILITIES	\$ 53,647	\$ 56,196	\$ 56,561	\$ 56,200	\$ 57,100
4300 CONTRACT SERVICES	\$ 210	\$ 145	\$ 820	\$ 798	\$ 910
4301 LAB EXPENSE	\$ 10,209	\$ 11,176	\$ 16,522	\$ 13,792	\$ 14,000
4331 DUMP RENTAL	\$ 32,393	\$ 33,970	\$ 34,860	\$ 32,767	\$ 34,000
4332 EQUIPMENT RENTAL	\$ 215	\$ 876	\$ 300	\$ 250	\$ 300
4600 CONTINGENCY	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 30,000

	ACTUAL FY18	ACTUAL FY19	MODIFIED FY20 BUDGET	EST. FY20 EXPEND.	ADOPTED FY21 BUDGET
CONTRACTUAL SERVICES (CONTINUED)					
4620 REGULATORY PERMITS	\$ 8,500	\$ 8,500	\$ 8,700	\$ 8,700	\$ 8,700
4700 TRAVEL & TRAINING	\$ 1,089	\$ 1,342	\$ 6,965	\$ 6,650	\$ 5,000
4810 EQUIP REPAIR & MAINT	\$ 23,143	\$ 11,851	\$ 28,848	\$ 28,840	\$ 31,000
4820 VEHICLE EXPENSE	\$ 4,256	\$ 5,138	\$ 4,600	\$ 4,600	\$ 3,500
4920 CONSULTANTS	\$ 9,010	\$ 20,520	\$ 24,760	\$ 24,560	\$ 20,000
9681 TRANS TO CAP RESERVE	\$ 75,000	\$ 25,000	\$ 60,000	\$ 60,000	\$ 210,000
9691 OVERHEAD TRANSFER	\$ 273,720	\$ 273,720	\$ 248,720	\$ 248,720	\$ 248,720
9692 TRANS TO DEBT SERVICE	\$ 222,796	\$ 203,129	\$ 193,708	\$ 193,708	\$ 286,505
9693 TRANS TO CAP PROJECTS	\$ 100,000	\$ 598,500	\$ 263,400	\$ 263,400	\$ 58,500
TOTAL	\$ 847,079	\$ 1,284,154	\$ 1,004,668	\$ 977,885	\$ 1,042,168
EMPLOYEE BENEFITS					
8530 SOCIAL SECURITY	\$ 16,185	\$ 16,915	\$ 16,094	\$ 16,094	\$ 14,638
8550 WORKERS COMP	\$ 39,213	\$ 36,052	\$ 41,310	\$ 35,137	\$ 29,954
8560 RETIREMENT	\$ 31,182	\$ 34,204	\$ 34,918	\$ 34,918	\$ 30,222
8580 MEDICAL INSURANCE	\$ 106,887	\$ 83,858	\$ 73,390	\$ 73,390	\$ 81,178
TOTAL	\$ 193,467	\$ 171,029	\$ 165,712	\$ 159,539	\$ 155,992
TOTALS	\$ 1,339,767	\$ 1,741,734	\$ 1,498,934	\$ 1,444,775	\$ 1,460,691

APPENDIX A

ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan provides a foundation for planning our capital improvement needs. The plan identifies investments to our infrastructure and facilities, as well as larger, long-term equipment.

The Capital Improvement Plan outlines a limited range of physical improvements and equipment needs to the extent that they can be predicted and may be realistically funded. Cost estimates have been assigned to each project and the projects have been scheduled over a five-year span.

Although the City adopts one year of the plan on an annual basis, the remaining four years outline the general direction for future investments. Identifying our upcoming needs allows the City to focus attention on realistic community goals, needs, and capabilities. It also supports community growth and development, and enhances the opportunities for participation in federal and state grant programs. The plan is adjusted annually based on financial forecasts and emerging issues.

Please note that this program relies on the issuance of bonds as an important part of financing the improvements. However, my staff and I will continue to search for alternative funding sources to supplement certain aspects of the plan to reduce our reliance on debt. Included at the bottom of each project description is a summary of the estimated financing terms. The first payment for each bond will occur approximately one year after its issuance.

ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN

GENERAL FUND IMPROVEMENTS:

Public Works Trucks & Heavy Equipment: The City is in need of purchasing trucks and heavy equipment on a regular basis to ensure vehicles remain in reliable condition. The proposed Five-Year Capital Improvement Plan contains various sizes of trucks and heavy equipment as follows:

Loader	FY22	\$140,000
Medium Truck	FY23	\$140,000
Heavy Truck	FY24	\$160,000
Sweeper/Catch Basin Cleaner	FY24	\$250,000
Bucket Truck	FY24	\$150,000
Recycling Truck	FY25	\$140,000
Heavy Truck	FY25	\$160,000
Trackless	FY25	\$150,000

Financing

FY22 Loader	\$140,000; Transfer from Public Works Heavy & Light Equip. Reserve
FY22 Pickup Truck	\$ 38,000; Appropriate from Capital Fund Balance
FY23 Medium Truck	\$140,000; Appropriation from Capital Fund Balance
FY23 Pickup Truck	\$ 38,000; Transfer from General Fund Budget
FY24 Heavy Truck	\$160,000; 10 yrs; APR @ 4.1%; \$19,825 Annual Payment
FY24 Sweeper/Catch Basin	\$250,000; Appropriation from Capital Fund Balance
FY24 Bucket Truck	\$150,000; 10 yrs; APR @ 4.1%; \$18,586 Annual Payment
FY24 Pickup Truck	\$ 38,000; Transfer from General Fund Budget
FY25 Recycling Truck	\$140,000; Transfer from Public Works Heavy & Light Equip. Reserve
FY25 Heavy Truck	\$160,000; 10 yrs; APR @ 4.1%; \$19,825 Annual Payment
FY25 Trackless	\$150,000; 10 yrs; APR @ 4.1%; \$18,586 Annual Payment

Mowing Equipment: The Buildings & Grounds Division needs to replace two zero-turn riding mowers during the Five-Year Capital Plan, as well as our large mower which is now 19 years old and has experienced reliability issues. Most replacement parts for the large mower are no longer available.

Financing

FY21 Large Mower	\$62,000; Appropriation from Capital Fund Balance
FY24 Zero-Turn Mowers (2)	\$20,000; Transfer from General Fund Budget

Leaf Collection Machines: The City's leaf collection machines are over 10 years old. We have been experiencing reliability issues on a more frequent basis as they age. The two machines will need to be replaced during this Five-Year Capital Improvement Plan.

Financing

FY25 Leaf Machines (2)	\$150,000; 10 yrs; APR @ 4.1%; \$18,586 Annual Payment
------------------------	--

ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Police Cruisers: The City is in need of purchasing police cruisers on a regular basis to ensure these vehicles remain in reliable condition. The proposed Five-Year Capital Improvement Plan contains a request for six (6) cruisers.

Financing

FY22 2 Cruisers	\$60,000; Appropriation from Capital Fund Balance
FY23 1 Cruiser	\$30,000; Appropriation from Capital Fund Balance
FY24 2 Cruisers	\$60,000; Appropriation from Capital Fund Balance
FY25 1 Cruiser	\$30,000; Appropriation from Capital Fund Balance

Police Department – Four Wheel Drive Vehicle:

The Police Department’s Four-Wheel Drive vehicle is in need of replacement.

FY21 PD 4WD \$35,000; Transfer from Police Vehicles Reserve

Fire Department - Ladder Truck: The City's tower truck is a 1992 American LaFrance. The truck is 28 years old. We have been experiencing reliability issues with this vehicle, and are seeking to replace it with a ladder truck.

Financing

FY21 Ladder Truck \$900,000; 15 yrs; APR @ 4.1%; 80,429 Annual Payment

Park Improvements: In 2006, we began implementing maintenance improvements in the City’s parks identified in our 2005 inventory of needs. This inventory was updated in 2010 and 2014. We continue to work with the Crystal City Parks Foundation to raise additional funds for improvements.

Financing

FY21 Park Improvements	\$20,000; Transfer from General Fund Budget
FY22 Park Improvements	\$20,000; Transfer from General Fund Budget
FY23 Park Improvements	\$20,000; Transfer from General Fund Budget
FY24 Park Improvements	\$20,000; Transfer from General Fund Budget
FY25 Park Improvements	\$20,000; Transfer from General Fund Budget

ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Swimming Pools:

The City of Corning has two outdoor swimming pools. These pools are open 11 weeks each summer, weather permitting, and remain idle the remaining 41 weeks of the year. They are used for open swim, lessons, and special activities.

Built in the 1960s, the Denison Park Pool was reconstructed in 1974 after the Agnes Flood. The City replaced the filtration system using the proceeds from the FY17 Capital Improvement Bond.

In 2006, Clough Harbor Associates (CHA) conducted a planning study to replace the Denison Park pool. At the time, the replacement included converting the pool into a water park style facility at a cost of approximately \$1.9 million. The study was updated in 2011, and the cost was estimated at approximately \$2.2 million. Stewart Park Pool was built in 1982. The pool is in need of several repairs. The pool shell is failing, a new filtration system is needed, and other structural improvements should be addressed.

The School District had been planning to rehabilitate both the High School and Middle School pools. The City had explored consolidating some operations using the high school pool. The City Council developed a preliminary implementation schedule below based on this potential opportunity. However, the District has not committed to the pool renovation to date, although there is some discussion of including it in the \$80 million facilities plan now being prepared.

The City Council has a Parks Strategy Committee, which is in the process of developing long-range plans for the parks. I recommend the Committee review the Council's preliminary direction, the pool studies, and develop a general direction for further study going forward. Because of the need to revisit these issues, I did not include any budget estimates for pool improvements in this Five-Year Capital Improvement Plan.

	2017	2018	2019	2020	2021
Replace Denison Pool Filter	X				
Transfer Stewart Programs to School on Pilot Basis		X			
Decommission Stewart Pool		X			
Construct Stewart Splash Park		X			
Transfer Denison Programs to School on Pilot Basis		X	X		
Decommission Denison Pool				X	
Convert Denison Pool to Aquatic Facility				X	X

ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Ice Rink:

We completed the replacement of the rink floor and cooling system at the ice rink in Phase I of our planned Ice Rink Improvements. This year we are planning to complete Phase II which will consist of repainting the roof trusses and roof column repairs. I have divided the remaining work into two final phases. Phase III, estimated at \$79,502 will provide general building repairs. Phase IV, estimated at \$386,130, includes ADA compliance improvements, bathroom renovations, and the replacement of brick pavers.

Financing

FY24 Phase III Improvements \$ 79,502; 20 yrs; APR @ 4.1%; \$9,851 Annual Payment
 FY25 Phase IV Improvements \$386,130; 20 yrs; APR @ 4.1%; \$47,844 Annual Payment

Zamboni

The Zamboni used at the ice rink is over 20 years old and is nearing the end of its useful life. The estimated cost of replacement is \$100,000.

Financing

FY24 Zamboni \$100,000; 10 yrs; APR @ 4.1%; \$12,216 Annual Payment

Street Maintenance Program: As the City Council is aware, our streets are in need of constant repair and maintenance. The City Council adopted a 14-year street financing plan, subject to annual budget review. Due to the anticipated decrease in revenues, I recommend we not issue capital bonds for street improvements from FY21 – FY25.

During the past two budget years, I have included an additional \$100,000 General Fund contribution per the plan schedule in my Proposed Budget because the levy was below the tax cap. However, because the proposed levy is above the cap for FY22, I did not include this additional amount.

The following are the amounts included in the Capital Improvement Plan to be bonded:

<u>YEAR</u>	<u>AMOUNT</u>
FY21	\$ 0
FY22	\$ 0
FY23	\$ 0
FY24	\$ 0
FY25	\$ 0

Also included is \$1,064,956 in each year of the Capital Improvement Plan. This amount totals the following amounts the City Council raised in additional property tax revenues for street improvements:

<u>YEAR</u>	<u>AMOUNT</u>
FY05	\$ 99,243
FY06	0
FY07	0
FY08	32,960

**ADOPTED FIVE-YEAR
CAPITAL IMPROVEMENT PLAN**

FY09	0
FY10	0
FY11	0
FY12	132,753
FY13	100,000
FY14	100,000
FY15	100,000
FY16	100,000
FY17	100,000
FY18	100,000
FY19	100,000
<u>FY20</u>	<u>100,000</u>
TOTAL	\$1,064,956

I have also included the Consolidated Highway Improvement Program (CHIPS) aid provided by New York State in the Capital Plan. This amount is currently allocated at \$404,407. Extreme Winter Recovery Aid, which is administered through the CHIPS program is included in the Street Division's operating budget.

In total, these three sources would provide five years of funding as follows:

<u>YEAR</u>	<u>AMOUNT</u>
FY21	\$1,469,363
FY22	\$1,469,363
FY23	\$1,469,363
FY24	\$1,469,363
FY25	\$1,469,363

Financing

FY21 Streets	\$1,064,956; Transfer from General Fund Budget \$404,407; CHIPS Funding
FY22 Streets	\$1,064,956; Transfer from General Fund Budget \$404,407; CHIPS Funding
FY23 Streets	\$1,064,956; Transfer from General Fund Budget \$404,407; CHIPS Funding
FY24 Streets	\$1,064,956; Transfer from General Fund Budget \$404,407; CHIPS Funding
FY25 Streets	\$1,064,956; Transfer from General Fund Budget \$404,407; CHIPS Funding

ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Street Lights:

The City owns and maintains 262 street lights and poles. Although we have replaced several poles in recent years, additional poles are failing and will need to be replaced during the five-year Capital Improvement Plan.

Financing

FY23 Street Lights \$15,000; Transfer from General Fund Budget

Elevator Improvements:

The control system and hydraulic pump for the elevator in City Hall is original equipment. The components are no longer manufactured and available. It is estimated the control and pump replacement will be approximately \$28,000.

FY22 Elevator \$28,000; Transfer from General Fund

ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN

WATER FUND IMPROVEMENTS:

Vehicle Replacement: The Water Department is in need of purchasing vehicles on a regular basis to ensure its fleet remains in reliable condition. The proposed Five-Year Capital Improvement Plan contains a request for various vehicles as follows:

<u>Vehicle</u>	<u>Year</u>	<u>Estimated Replacement Cost</u>
Pickup Truck	FY22	\$38,000
Pickup Truck	FY24	\$38,000

Financing

FY22 Pickup Truck \$38,000 Transfer from Water Fund Budget
 FY24 Pickup Truck \$38,000 Transfer from Water Fund Budget

Main Replacement Program: The Public Works Department needs to conduct regular replacement of water mains. I have included funding for replacements in FY21, FY24, and FY25.

Financing

FY21 Main Replacement \$300,000; 20 yrs.; APR 4.1%; \$22,270 Annual Payment
 FY24 Main Replacement \$300,000; 20 yrs.; APR 4.1%; \$22,270 Annual Payment
 FY25 Main Replacement \$300,000; 20 yrs.; APR 4.1%; \$22,270 Annual Payment

Goff Street Generator:

The Goff Street stripping facility has no back-up electric source. If electricity to this facility fails, we will be relying solely on Water Well #9 to meet our water needs. Adding a backup generator will improve our ability to maintain water production during electric outages.

FY22 Goff Street Generator \$24,000; Transfer from Water Fund Budget

Leak Detector Correlator:

The Water Department's leak detector correlator is experiencing reliability problems. The manufacturer no longer makes this model and service support is nearing an end.

FY21 Leak Detector Correlator \$30,000; Transfer from Water Fund Budget

Houghton Plot Hydrant and Valve Replacement Project:

We are preparing to replace numerous hydrants and valves in the Houghton Plot to improve reliability of the water system.

FY24 Houghton Plot Hydrants and Valves \$78,000; 20 yrs.; APR 4.1%; \$5,790 Annual Payment
 FY25 Houghton Plot Hydrants and Valves \$80,000; 20 yrs.; APR 4.1%; \$5,939 Annual Payment

ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Water Well 3 Upgrade:

Well 3 is not currently used as part of the water production of the City's water supply. However, when it was in use it was a high yielding well. Over time, various aspects of the site have degraded and the well cannot reliably produce water for the City's needs. The well maybe more economical to operate than Wells 1 & 2, since it does not require a stripping tower to remove contaminants. Rehabilitating the well would allow us to shift production and provide us with additional backup capacity.

Financing

FY25 Water Well 3 Upgrade \$170,000; 20 yrs; APR @ 4.1%; \$12,707 Annual Payment

ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN

SEWER FUND IMPROVEMENTS:

Main Replacement Program: We are in need of continuing to replace sanitary sewer lines. I have included funding for replacements in FY21, FY24, and FY25.

Financing

FY21 Main Replacement	\$300,000; 20 yrs.; APR 4.1%; \$22,270 Annual Payment
FY24 Main Replacement	\$300,000; 20 yrs.; APR 4.1%; \$22,270 Annual Payment
FY25 Main Replacement	\$300,000; 20 yrs.; APR 4.1%; \$22,270 Annual Payment

WWTP Roofs:

The roofs at the Waste Water Treatment Plant have degraded and are leaking. They are in need of replacement. The total costs of roof replacement is estimated at \$170,500, but we have \$112,000 reserved for this purpose.

Financing

FY21 WWTP Roofs	\$58,500; Transfer from Sewer Fund Budget
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**ADOPTED FIVE-YEAR
CAPITAL IMPROVEMENT PLAN**

GENERAL FUND	FY21	FY22	FY23	FY24	FY25
Medium Truck			140,000		
Heavy Truck				160,000	160,000
Loader		140,000			
Bucket Truck				150,000	
Trackless					150,000
Recycling Truck					140,000
Sweeper/Catch Basin Cleaner				250,000	
Pick-Up Truck		38,000	38,000	38,000	
Mowing Equipment	62,000			20,000	
Leaf Collection Machines					150,000
Police Cruisers		60,000	30,000	60,000	30,000
Police 4WD Vehicle	35,000				
Fire Department - Ladder Truck	900,000				
Park Improvements	20,000	20,000	20,000	20,000	20,000
Ice Rink-Phase III				79,502	
Ice Rink - Phase IV					386,130
Zamboni				100,000	
Street Paving	1,469,363	1,469,363	1,469,363	1,469,363	1,469,363
Street Lights			15,000		
Elevator Improvements		28,000			
TOTAL	\$2,486,363	\$1,755,363	\$1,712,363	\$2,346,865	\$2,505,493

**ADOPTED FIVE-YEAR
CAPITAL IMPROVEMENT PLAN**

WATER FUND	FY21	FY22	FY23	FY24	FY25
Pickup Truck		38,000		38,000	
Main Replacement	300,000			300,000	300,000
Goff Street Station - Backup Power		24,000			
Leak Detection Correlator	30,000				
Houghton Plot – Hydrant/Valve Replacement				78,000	80,000
Water Well #3					170,000
TOTAL	\$330,000	\$62,000	\$0	\$416,000	\$550,000

**ADOPTED FIVE-YEAR
CAPITAL IMPROVEMENT PLAN**

SEWER FUND	FY21	FY22	FY23	FY24	FY25
Main Replacement	300,000			300,000	300,000
WWTP Roof Replacement	58,500				
TOTAL	\$358,500	\$0	\$0	\$300,000	\$300,000

**ADOPTED FIVE-YEAR
CAPITAL IMPROVEMENT PLAN**

TOTAL CAPITAL	FY21	FY22	FY23	FY24	FY25
General Fund	2,486,363	1,755,363	1,712,363	2,346,865	2,505,493
Water Fund	330,000	62,000		416,000	550,000
Sewer Fund	358,500			300,000	300,000
Transfer from General Fund Budget	(1,524,363)	(1,517,363)	(1,607,363)	(1,607,363)	(1,519,363)
Transfer from Water Fund Budget	(30,000)	(62,000)		(38,000)	
Transfer from Sewer Fund Budget	(58,500)				
Appropriated from Capital Fund Balance	(62,000)	(98,000)	(140,000)	(250,000)	
Transfer from Public Works Heavy & Light Equipment Reserve		(140,000)			(140,000)
Amount to be Bonded	\$1,500,000	\$0	\$0	\$1,167,502	\$1,696,130

APPENDIX B

**A RESOLUTION ADOPTING
THE CITY OF CORNING'S
FY21 BUDGET**

By Councilman _____

WHEREAS, the Corning City Council has met at the time and place specified in the Notice of Public Hearing on the City Manager's FY21 Proposed Budget and heard all persons desiring to be heard thereon;

NOW THEREFORE, BE IT RESOLVED that the City Manager's Proposed Budget, as summarized below, be adopted:

FUND	APPROPRIATIONS	LESS ANTICIPATED REVENUE	AMOUNT TO BE RAISED BY TAXES
General	\$ 16,806,269	\$ 9,276,145	\$ 7,530,124
Debt Service	\$ 1,608,638	\$ 1,608,638	\$ 0
Water	\$ 1,592,568	\$ 1,592,568	\$ 0
Sewer	\$ 1,661,055	\$ 1,661,055	\$ 0

The adoption of this budget shall constitute an appropriation of the amounts to be raised by taxation therein stated, and a warrant to the City Finance Director to spread and extend such levy upon the current assessment roll and to collect the same.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to allocate any revenues in excess of expenditures at the end of FY21 to the City's TYPE Reserve Funds, and fund required unemployment costs and contractual salary items in excess of the amounts contained in the FY21 Budget from the City's insurance reserve and the reserve for Long-Term Liabilities respectively; and

BE IT FURTHER RESOLVED that the Finance Director is hereby authorized to re-levy all unpaid water and sewer charges, multi-dwelling registration, property maintenance, and fire inspection fees unpaid as of May 31, 2020.

Seconded by Councilman _____

	AYE	NAY
Coccho		
Hunt		
Karam		
Muccini		
ReSue		
Paterson		
Telehany		
Hyde		
Boland		
Totals		

Dated: _____

**A RESOLUTION ADOPTING
THE CITY OF CORNING'S
FY21 CAPITAL PLAN**

By Councilman _____

WHEREAS, the City of Corning's capital needs have been outlined for a five-year period and presented as part of the City Manager's FY21 Proposed Budget;

NOW THEREFORE, BE IT RESOLVED that the City of Corning Council hereby adopts the first year of the Proposed Five-Year Capital Improvements Plan.

Seconded by Councilman _____

	AYE	NAY
Coccho		
Hunt		
Karam		
Muccini		
ReSue		
Paterson		
Telehany		
Hyde		
Boland		
Totals		

Dated: _____

**A RESOLUTION
TO ADJUST WATER RATES
TO WAIVE LATE PAYMENT PENALTIES**

Motion by _____

WHEREAS, due to the economic slowdown as a result of the COVID-19 response, it is the intent of the City Council to waive late payment penalties on water charges incurred during Fiscal Year 2019-20 from the date City Hall closed as a result of the Governor's Executive Order 202.4 to provide relief to rate payers;

NOW THEREFORE, BE IT RESOLVED that the City Council hereby waives late payment penalties on water charges assessed from March 18, 2020 to June 30, 2020.

Seconded by _____

	AYE	NAY
Coccho		
Hunt		
Karam		
Muccini		
ReSue		
Paterson		
Telehany		
Hyde		
Boland		
Totals		

**LOCAL LAW #1 OF 2020
A LOCAL LAW TO ADJUST SEWER RATES
TO WAIVE LATE PAYMENT PENALTIES**

Motion by _____

BE IT ENACTED by the City Council of the City of Corning as follows:

Section 1.

Legislative Intent: Due to the economic slowdown as a result of the COVID-19 response, it is the intent of the City Council to waive late payment penalties on sewer charges incurred during Fiscal Year 2019-20 from the date City Hall closed as a result of the Governor's Executive Order 202.4 to provide relief to rate payers.

Section 2.

Authorization: The City Council hereby waives late payment penalties on sewer charges assessed from March 18, 2020 to June 30, 2020.

Section 3.

Effective Date: This local law shall be effective immediately following a public hearing before the Corning City Council, approval by the Corning City Council, and filing of a certified copy thereof in the office of the City Clerk of the City of Corning, publication and filing thereof in the Office of the Secretary of State.

Seconded by _____

AYE

NAY

**LOCAL LAW #2 OF 2020
A LOCAL LAW AUTHORIZING THE OVERRIDE
OF THE TAX LEVY LIMIT ESTABLISHED
IN GENERAL MUNICIPAL LAW §3-C**

Motion by _____

BE IT ENACTED by the City Council of the City of Corning as follows:

Section 1.

Legislative Intent: It is the express intention of the City Council to authorize an override of the limitations and prohibitions of General Municipal Law §3-c in order to allow the City Council to exceed the tax levy limits if it decides to increase the FY21 property tax levy beyond the statutory limit.

Section 2.

Authorization: The City Council hereby overrides the tax levy limit for the City of Corning for the fiscal year commencing July 1, 2020 and ending June 30, 2021, after completing all required procedures for the adoption of the budget, and authorizes a property tax levy which is greater than the limit calculated pursuant to General Municipal Law §3-c.

Section 3.

Effective Date: This local law shall be effective immediately following a public hearing before the Corning City Council, approval by the Corning City Council, and filing of a certified copy thereof in the office of the City Clerk of the City of Corning, publication and filing thereof in the Office of the Secretary of State.

Seconded by _____

AYE

NAY

APPENDIX C

CITY OF CORNING
Calculation of Debt Limit as of 7/01/2020

FYE	Assessed Valuation		Full Valuation
2021	620,445,444	92%	674,397,222
2020	619,691,944	94%	659,246,749
2019	617,481,279	100%	617,481,279
2018	611,551,306	100%	611,551,306
2017	614,720,809	100%	614,720,809
	Total		3,177,397,365
	5 Year Ave.		635,479,473
	Debt Limit 7% thereof		44,483,563

Inclusions to Debt (Subject to Debt Limit):

Exclusions from Debt (Excluded from Debt Limit):

2020 Serial Bond Series B

General	1,100,000
Sewer	1,377,500

2020 Serial Bond Series A

Sewer	490,000
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2018 Serial Bond

General	1,240,000
Water	116,644

2017 Serial Bond

General	1,008,203
Water	116,712
Sewer	112,245

2013 Serial Bond

General	640,000
Sewer	115,000

2012 Series B

Centerway Bridge CIDMA	1,225,000
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2012 Series A

General	100,000
Sewer	65,000

2009-2010 Serial Bond

General	277,500
Sewer	37,500

2007-08 Serial Bond

General	485,000
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2006-07 Serial Bond

General	258,300
Water	11,710

2005-06 Serial Bond

General	95,000
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Total Included 8,871,314

2020 Serial Bond Series A

Water	645,000
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2018 Serial Bond

Water	82,930
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2017 Serial Bond

Water	77,468
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2013 Serial Bond

Water	115,000
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2012 Refinanced 2001 Serial Bond

Sewer	45,000
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2012 Series A

Water	30,000
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2009-2010 Serial Bond

Water	110,000
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2007-08 Serial Bond

Water	30,000
Sewer	60,000

2006-07 Serial Bond

Water	2,790
Sewer	47,200

2005-06 Serial Bond

Water	15,000
Sewer	15,000

Total Excluded 1,275,388

DEBT LIMIT CALCULATION:

Debt Included	8,871,314	Total Included	8,871,314
7% Limit	44,483,563	Total Excluded	1,275,388
% of Debt Exhausted	19.94	Grand Total All Debt	<u>10,146,702</u>

APPENDIX D

CITY OF CORNING FULL TIME EMPLOYEES

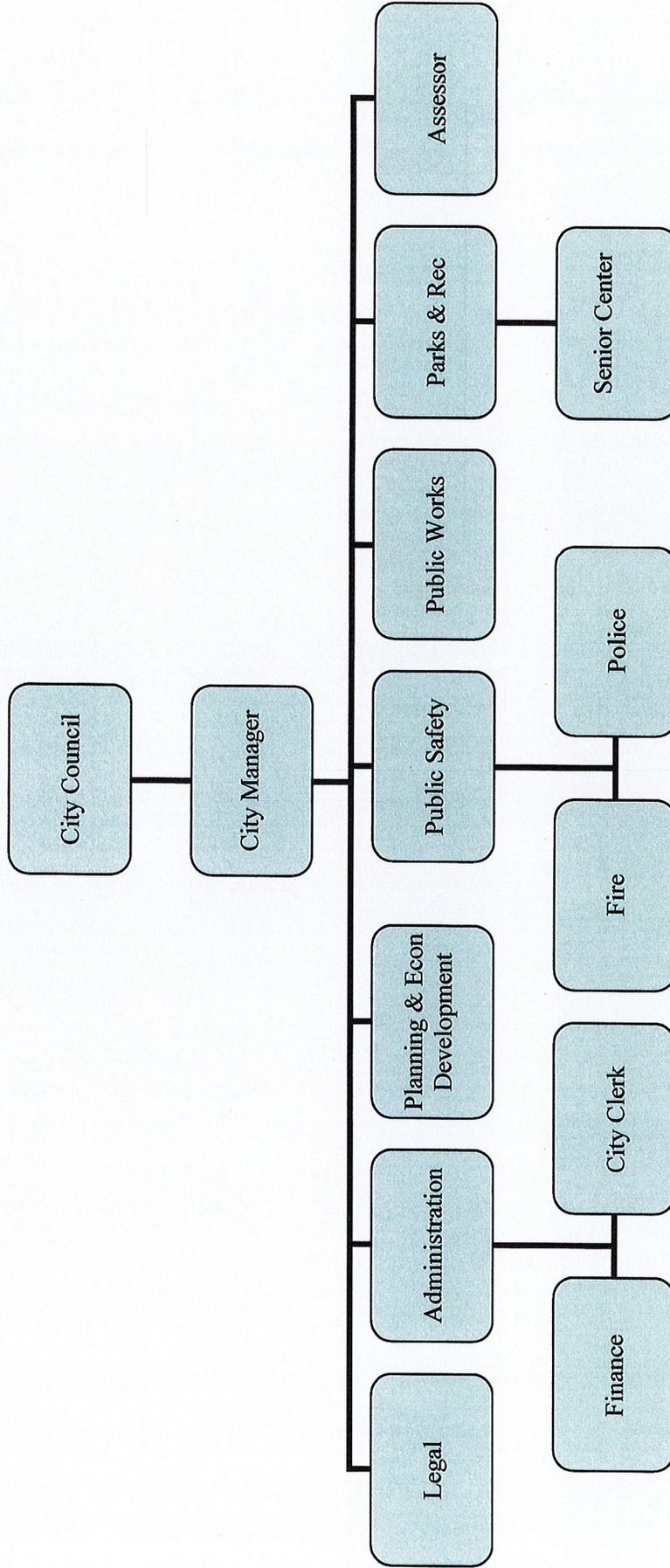
	<u>FY19</u> <u>STAFFING</u>	<u>FY20</u> <u>STAFFING</u>	<u>FY21</u> <u>STAFFING</u>
CITY MANAGER			
City Manager	1	1	1
Confidential Secretary to the Manager	1	1	1
Personnel and Labor Relations Administrator	0	0	0
	2	2	2
FINANCE OFFICE			
Finance Director	1	1	1
Accountant	1	0	0
Principal Account Clerk Typist	0	1	1
Senior Account Clerk Typist	2	2	2
Data Processing Coordinator	1	1	1
	5	5	5
CITY ASSESSOR			
Assessor	1	1	1
Assessing Clerk	1	1	1
	2	2	2
CITY CLERK			
City Clerk	1	1	1
Senior Account Clerk Typist	1	1	1
	2	2	2
PLANNING AND ECONOMIC DEVELOPMENT			
Director	1	1	1
Code Enforcement Officer	1	1	1
Assistant Code Enforcement Officer	2	2	2
	4	4	4
DEPARTMENT OF PUBLIC WORKS			
PUBLIC WORKS ADMINISISTRATION			
Superintendent of Public Works	1	1	1
Senior Account Clerk Typist	1	1	1
	2	2	2
BUILDING AND GROUNDS			
Building and Grounds Supervisor	0	0	0
Groundskeeper	1	1	1
Maintenance Mechanic	1	1	1
	2	2	2
FLEET DIVISION			
Fleet Service Manager	1	1	1
Head Automotive Mechanic	0	0	0
Automotive Mechanic	2	2	2
	3	3	3
STREETS DIVISION			
Asst Superintendent of Public Works	1	1	1
HEO	5	5	5
MEO	9	9	9
Working Supervisor	3	3	3
	18	18	18

CITY OF CORNING FULL TIME EMPLOYEES

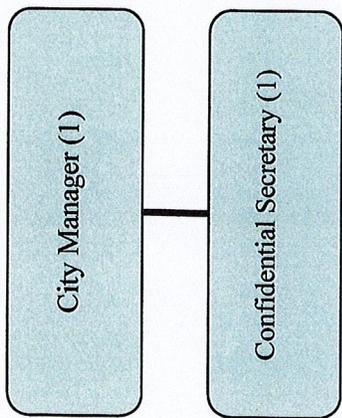
	<u>FY19</u> <u>STAFFING</u>	<u>FY20</u> <u>STAFFING</u>	<u>FY21</u> <u>STAFFING</u>
GARBAGE COLLECTION			
(Included in Streets Division)			
WATER DEPARTMENT			
Water Distribution System Superintendent	1	1	1
HEO	1	1	1
Meter Reader	1	1	1
Water Maintenance Worker	2	2	2
Water Plant Operator	2	2	2
Water Maintenance Supervisor	1	1	1
	8	8	8
SEWER DEPARTMENT			
MEO	1	1	1
Sewer Maintenance Worker	1	1	1
Chief WWTP Operator	1	1	1
WWTP Operator	3	3	3
	6	6	6
POLICE DEPARTMENT			
Police Chief	1	1	1
Police Lieutenant	4	4	4
Sergeant	3	3	3
Investigator	1	1	1
Patrolman	12	12	12
Dispatcher	4	4	4
	25	25	25
FIRE DEPARTMENT			
Fire Chief	1	1	1
Fire Lieutenant	4	4	4
Firefighters	13	13	13
	18	18	18
DEPARTMENT OF PARKS & RECREATION			
Director of Parks and Recreation	1	1	1
Recreation Leader	3	3	3
Maintenance Mechanic	1	1	1
	5	5	5
SENIOR CENTER			
Senior Center Director	0	0	0
	0	0	0
GRAND TOTALS	102	102	102

APPENDIX E

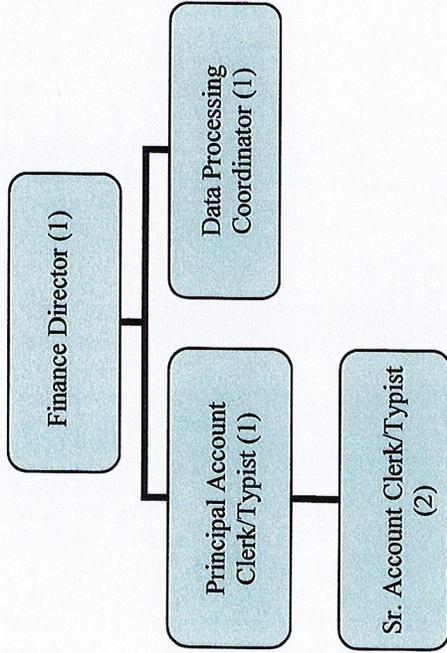
ORGANIZATIONAL CHART CITY OF CORNING



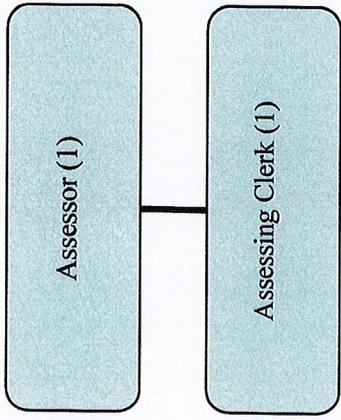
CITY MANAGER'S OFFICE



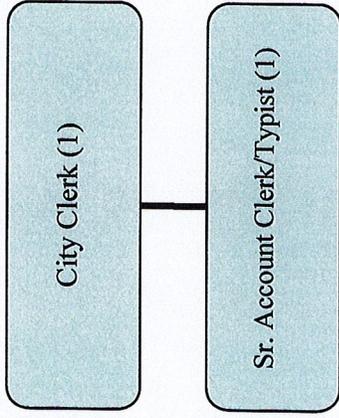
FINANCE



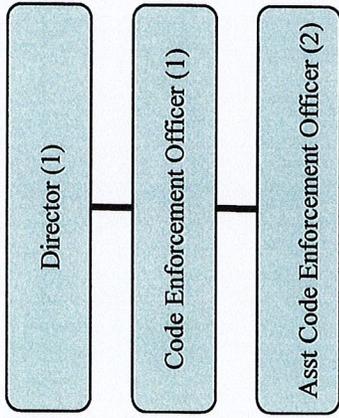
ASSESSOR'S OFFICE



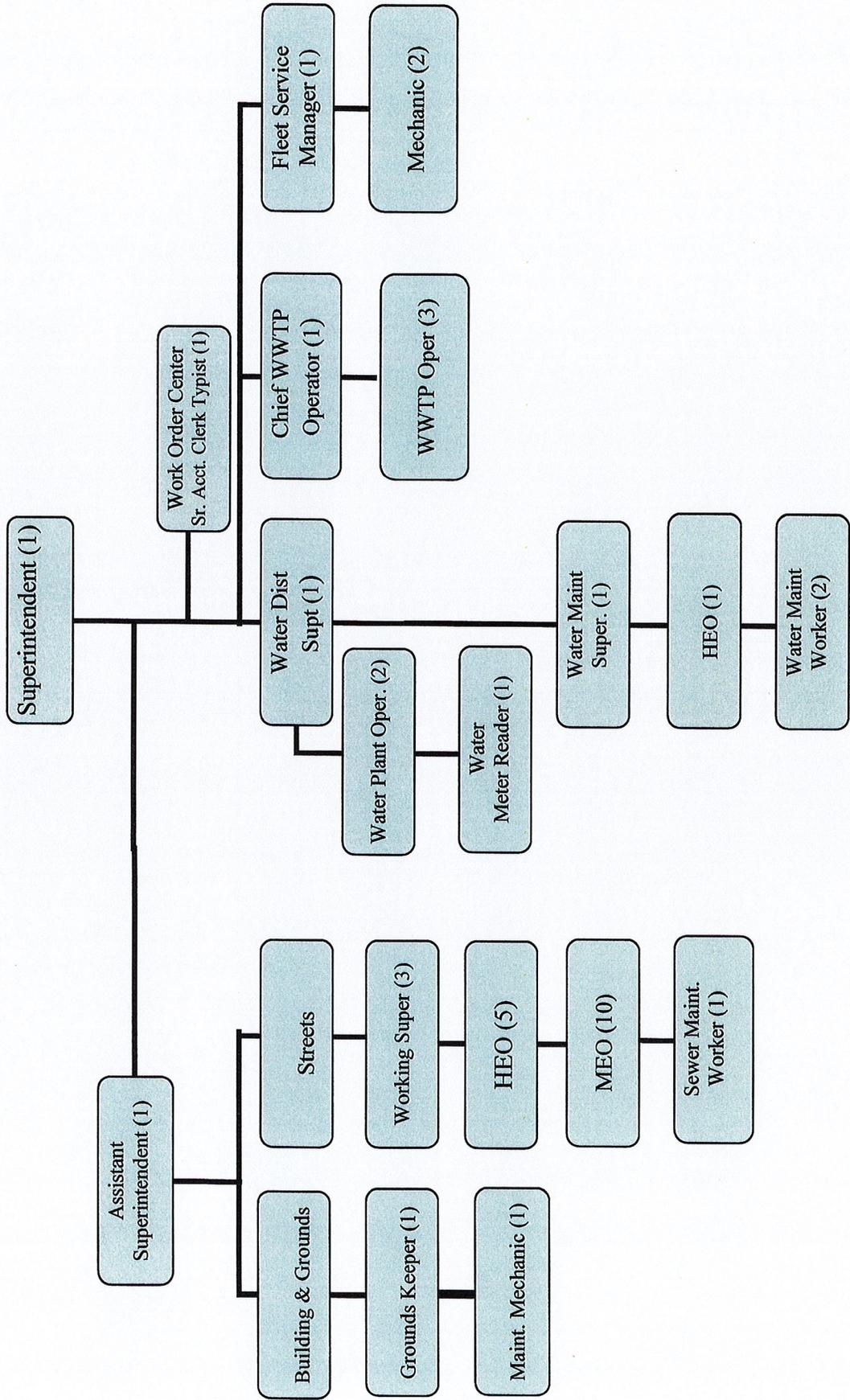
CITY CLERK



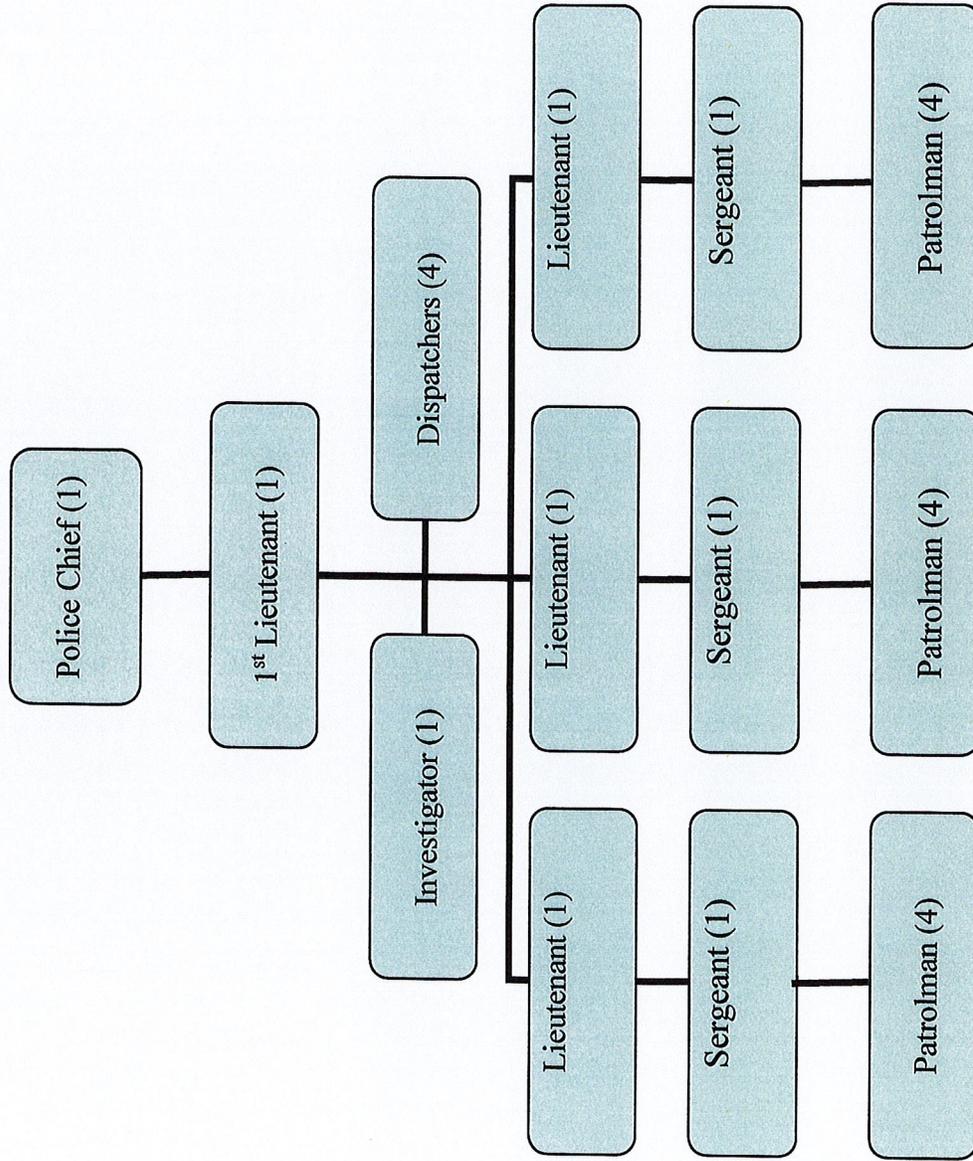
PLANNING & ECONOMIC DEVELOPMENT



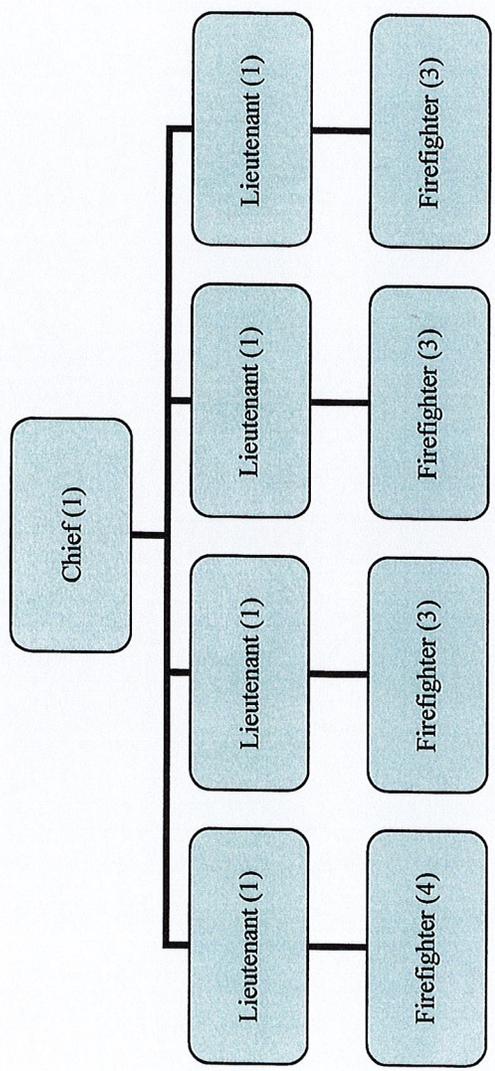
PUBLIC WORKS



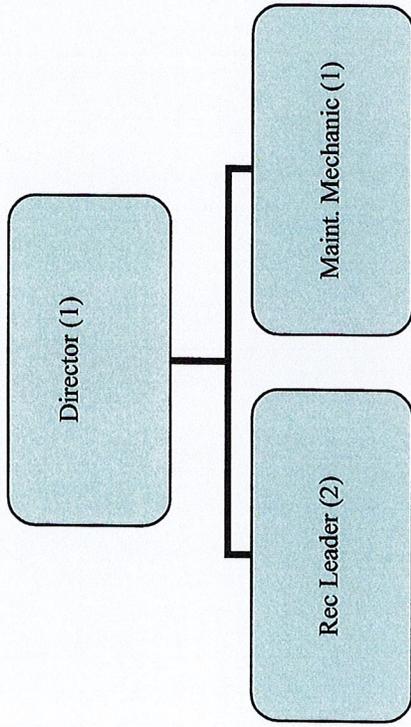
POLICE DEPARTMENT



FIRE DEPARTMENT



PARKS & RECREATION



SENIOR CENTER

Recreation Leader (1)

APPENDIX F

CITY OF CORNING
2020 S-495 EXEMPTION IMPACT REPORT

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NEW YORK STATE OWNED PROPERTY	RPTL 404(1)	6	318,478	0.03
13100	COUNTY OWNED PROPERTY	RPTL 406(1)	2	608,696	0.07
13350	CITY OWNED PROPERTY	RPTL 406(1)	77	22,575,326	2.47
13800	SCHOOL DISTRICT OWNED PROPERTY	RPTL 408	10	24,964,130	2.73
14100	FEDERALLY OWNED PROPERTY	RPTL 400(1)	2	2,750,000	0.30
18030	IDA PILOTS	RPTL 412-a	18	102,186,522	11.19
21600	RESIDENCE OF CLERGY - RELIGIOUS OWNED PROPERTY	RPTL 462	3	458,696	0.05
25110	NONPROF CORP - RELIGIOUS	RPTL 420-a	34	14,856,522	1.63
25120	NONPROF CORP - EDUCATIONAL FACILITIES	RPTL 420-a	3	8,293,478	0.91
25130	NONPROF CORP - CHARITABLE	RPTL 420-a	19	15,209,565	1.67
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	14,373,043	1.57
25230	NONPROF CORP - MORAL/MENTAL HEALTH IMPROVEMENT	RPTL 420-a	7	1,961,957	0.21
25900	LAND BANKS	NPCL-1608	1	92,391	0.01
26100	VETERANS ORGANIZATION	RPTL 452	2	510,870	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	106,957	0.01
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	6,489,130	0.71
29500	PERFORMING ARTS BUILDING	RPTL 427	2	1,630,435	0.18
41101	ELIGIBLE FUNDS VET	RPTL 458(1)	1	761	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	172	2,686,924	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	132	3,537,772	0.39
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	62	1,945,951	0.21
41161	COLD WAR VETERANS (15%)	RPTL 458-b	59	867,864	0.10
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	108,696	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	190,217	0.02
41400	CLERGY	RPTL 460	2	3,261	0.00
41800	PERSONS AGE 65 OR OVER - UNDER \$21,200	RPTL 467	32	1,424,973	0.16
41801	PERSONS AGE 65 OR OVER - UNDER \$30,900	RPTL 467	48	2,118,793	0.23
41803	PERSONS AGE 65 OR OVER - UNDER \$35,900	RPTL 467	112	3,822,240	0.42
41960	HISTORIC PROPERTY	RPTL 444-a	16	3,231,413	0.35
44213	RESIDENTIAL CAPITAL IMPROVEMENTS	RPTL 421-f	5	294,837	0.03
44490	RESIDENTIAL COMMERCIAL PROPERTIES	RPTL 485-n	1	225,000	0.02
47100	MASS TELECOM CEILING	RPTL S499-qqqq	3	33,900	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	76,534	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	10	888,074	0.10

855	\$	238,843,406	26.15
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Equalized Total Exempt \$ 238,843,406
 Equalized Total Assessed Value \$ 913,240,627
 Equalized Taxable Assessed Value \$ 674,397,221

The exempt amounts do not take into consideration payments in lieu of taxes or other payments for municipal services.
 Amount attributable to Payments In Lieu of Taxes FY 2021: \$ 811,897

APPENDIX G

FIVE-YEAR FORECAST

	PROPOSED FY21 BUDGET	FORECAST FY22 BUDGET	FORECAST FY23 BUDGET	FORECAST FY24 BUDGET	FORECAST FY25 BUDGET
<u>GENERAL FUND REVENUES</u>					
TAXES & PENALTIES	\$12,129,479	\$12,181,616	\$12,448,085	\$12,756,544	\$13,148,216
DEPARTMENTAL INCOME	792,243	792,243	808,088	824,250	840,735
USE OF MONEY & PROPERTY	134,485	134,485	137,175	141,290	146,942
LICENSES AND PERMITS	164,500	164,500	166,145	169,468	176,247
FINES & OTHER REVENUE	261,900	261,900	267,138	272,481	277,930
STATE & FEDERAL AID	2,199,292	2,144,310	2,144,310	2,144,310	2,144,310
INTERFUND ACTIVITY	725,370	725,370	732,624	739,950	747,349
APPROPRIATED FUND BALANCE	275,000	398,528	316,489	189,068	73,705
APPROPRIATED RESERVES	124,000	140,000	0	0	140,000
TOTAL REVENUES	\$16,806,269	\$16,942,951	\$17,020,053	\$17,237,360	\$17,695,433

	PROPOSED FY21 BUDGET	FORECAST FY22 BUDGET	FORECAST FY23 BUDGET	FORECAST FY24 BUDGET	FORECAST FY25 BUDGET
<u>GENERAL FUND EXPENDITURES</u>					
GEN GOVERNMENT SUPPORT	\$ 4,072,893	\$ 4,123,804	\$ 4,206,280	\$ 4,321,953	\$ 4,451,612
PUBLIC WORKS	3,490,853	3,534,489	3,605,178	3,704,321	3,815,450
PUBLIC SAFETY	5,763,517	5,835,561	5,952,272	6,115,960	6,299,438
CULTURAL & RECREATION	813,584	823,754	840,229	863,335	889,235
INTERFUND TRANSFERS	2,665,422	2,625,344	2,416,093	2,231,792	2,239,698
TOTAL EXPENDITURES	\$16,806,269	\$16,942,952	\$17,020,053	\$17,237,361	\$17,695,434

APPENDIX H

City of Corning Strategic Plan

Vision

We envision Corning to be a community of choice for current and future generations to safely live and work.

We will have vibrant neighborhoods and a thriving business community, while maximizing our abundant recreational, historic, environmental and leisure assets.

We will be a leader in municipal service delivery, utilizing innovative public and private partnerships, which shall make us a model of professional local governance.

Mission

Our purpose is to protect and improve the health, safety and quality of life in the community by providing value oriented services through our professional workforce to meet the collective needs of our residents, businesses and visitors.

Strategic Goals	Exhibit Strong Leadership	Promote Economic & Community Development	Provide Value Oriented Services	Improve & Sustain Infrastructure
Objectives	<p>Improve organizational effectiveness by: improving internal & external communications, promoting City Council teamwork and understanding & respecting roles & responsibilities.</p>	<p>Develop and implement a City-driven Economic & Community Development Strategy using a "clearing house" for development services and leverages public/private investment.</p> <p>Encourage projects which expand the tax base and /or are aimed at stemming population decline.</p> <p>Improve residential and commercial property maintenance conditions.</p>	<p>Identify and promote the use of alternative funding sources to offset real property tax burden.</p> <p>Explore shared service initiatives with local governments and outside agencies that are mutually beneficial.</p> <p>Utilize progressive technologies to improve work processes and service delivery, when practical</p>	<p>Develop sustainable financial models for infrastructure investment.</p> <p>Explore innovative methods of infrastructure improvements.</p> <p>Heighten coordination among all utilities during construction.</p>