



**EDWARD A.
SUNDQUIST**
Mayor

City of Jamestown, New York

2022 EXECUTIVE BUDGET

BUDGET SUMMARY



Budget Summary Index

	<i>Page Numbers</i>
COVER.....	<u>1</u>
BUDGET INDEX.....	<u>2</u>
MESSAGE FROM THE MAYOR.....	<u>3</u>
EXECUTIVE BUDGET SUMMARY	<u>6</u>
EXECUTIVE BUDGET CHARTS	<u>7</u>
HISTORICAL SALES TAX REVENUE.....	<u>13</u>
STATEMENT OF DEBT.....	<u>14</u>
DEBT AUTHORIZED & UNISSUED	<u>15</u>
PROPERTY EXEMPTION REPORT	<u>16</u>
RETIREMENT CONTRIBUTION RATES	<u>17</u>
HEALTHCARE COST SUMMARY.....	<u>18</u>
REVENUE PROJECTION SUMMARY.....	<u>19</u>

Message from the Mayor

To the Members of City Council and the Jamestown Community:

Over the past year-and-a-half, our world, country, and city have taken on a collective challenge few of us have ever seen. I am proud to say the City of Jamestown has weathered this storm, emerging in a fiscally stable place even as the pandemic rages on. With general fund reserves above \$5 million dollars in 2021, up from \$1.5 million in 2016, and significant rises in sales tax and property value growth at levels we haven't seen in decades, the City is in prime position to grow.



Mayor
Edward A. Sundquist

However, we are not without our long-term challenges. With new contracts for all unions in 2022, as well as significant raises not in previous budgets, the City's expenditures continue to modestly grow. While we have accounted for the infusion of American Rescue Plan funds, we have decided to show this year's executive budget as a normal year, reflecting the City's true financial position. This leads to an overall use of fund balance of \$1.3 million in the Executive Budget, which will be adjusted once the City takes the Lost Revenue Recovery Funds it is entitled to under the American Rescue Plan. Keep in mind, the City is still facing over \$160 million in unfunded healthcare and pension costs for retirees. These significant challenges will remain well after the expenditure of the Recovery Funds. Now more than ever, we must use this time to retool City government and find cost-savings wherever possible, using Recovery Funds as a shot in the arm for economic development and growth.

The infusion of over \$28 million of American Rescue Plan Recovery Funds, will bring an unprecedented use of funding for needed capital projects for our resident's health, safety, and recreation throughout Jamestown, as well as further uses for economic development, funding neighborhood stabilization, infrastructure projects, and enhancing existing programs.

Some key takeaways from this year's Executive Budget:

1. BUILDING CITY CAPACITY WITH AMERICAN RESCUE PLAN FUNDS

The American Rescue Plan plays a key role in the City's budget. By taking over \$5 million in Lost Revenue Recovery funds (made available through FY 2020 and projected FY2021 revenues), the City will be able to fund aspects of the City's budget, which have been unfunded in over a decade. Rescue Funds make available over \$3.7 million to fund capital projects to each and every City department. This will allow the City to add critical staff at no cost to the City taxpayer. From making critical repairs to fire stations, to adding recreational opportunities throughout the City's parks, to funding necessary equipment,

communications, and technology upgrades to our Public Safety and Public Works departments, the American Rescue Plan is absolutely critical to the City's future.

These are projects, in the past, would have either necessitated the use of contingency funds, borrowing, or simply would not have happened at all.

2. SUSTAINABLE GROWTH

Jamestown has seen something it hasn't in over a decade: strong growth in property values. This has allowed the City to get further away from the Constitutional tax limit in a short amount of time, which will allow the City to maintain the level of services currently enjoyed by residents while also allowing the City to meet its obligations. Property tax valuations are projected to grow by 4% next year, continuing an upward trajectory after 2.8% growth in 2021, 1.9% growth in 2020, and 0.6% growth in 2019.

Sales tax has also grown significantly both this year and in previous years. Strong demand, collections from online sales tax, and federal stimulus have created an environment of robust spending by consumers, which is passed on as revenue to the City.

3. PLANNING FOR A MODERN & DIVERSE WORKFORCE

The Recovery Funds also provide an opportunity for something the City has not been able to do: fund necessary positions to allow the City to grow into the future.

Building Maintenance. A new building maintenance mechanic will allow for succession when the current one retires. It will also cut down on emergency calls and overtime, which is growing excessive under the current format.

Public Works. An Assistant Public Works Director will not only provide a clear path of succession when the long-standing Director retires, but also increase the capacity for management in a department that has seen and will see its work continue to grow through numerous federal funds that have been allocated to the City and State in multiple bills passed this year.

Parks. Three (3) new laborers will be added to the parks. Our world-class park system will become even better with numerous capital upgrades for residents and visitors to the City to enjoy. However, we must add staff to both build and maintain these projects for future generations to enjoy.

Ombudsman/Director of Human Resources, Diversity, and Inclusion. The budget also includes a return of a formerly funded position, the Ombudsman, which will handle Human Resources and focus on creating a

workforce with diversity, inclusion, equity, and accessibility in mind. This position would receive complaints, suggestions and requests for information from any resident or business concerning administrative matters of government and to assist citizens with problems in dealing with City government, be the Chief Human Rights Coordinator to bring further focus on diversity, equity, and inclusion in City government, be a vital part of Collective Bargaining, and serve to free up other department heads valuable time in dealing with personnel issues. This position would also focus on employee development and growth, something that has been sorely lacking in the City due to lack of time and resources.

4. CYBER SECURITY AND TECHNOLOGY UPGRADES

Under my administration, the investments in technology have been the largest in our history. This has included a city-wide government software platform, an agreement with the County to provide a new software system to improve fire reporting, fiber to outlying City buildings, and massive increases in cyber security funding. All of these are necessary, as the City becomes more and more reliant on technology, and becomes more susceptible to cyber attacks. As this happens, we simply need more staff. This is why I propose the use of American Rescue Plan Funds to hire a Systems Analyst, which would grow our understaffed and overworked IT department. This is an absolutely critical investment into our security infrastructure.

Putting together this budget was a monumental task. I want to thank Comptroller Ryan Thompson, Clerk Jennifer Williams, and my staff for the long hours that went into putting this together. The past year has made me reflect on just how far Jamestown has come over the past few years and how much farther we have to go.



Edward A. Sundquist

Edward A. Sundquist, Mayor

Executive Budget Summary

Mayor Edward A. Sundquist's 2022 Executive Budget maintains same tax rate while providing a record use of capital funds for needed equipment and projects. Without the use of American Rescue Plan Funds, the City would be facing the use of \$1.3 million in fund balance.

2022 Executive Budget (\$ in Millions)			
	2021 Adopted	2022 Executive	Change
Total Appropriations	\$35.56	\$38.93	\$ 3.37
Total Revenues	\$19.09	\$21.47	\$ 2.37
Total Cost	\$16.47	\$17.47	\$ 1.00
Appropriated Fund Balance	\$.44	\$1.3	\$ 0.87
Real Property Tax Levy	\$16.03	\$16.16	\$ 0.13

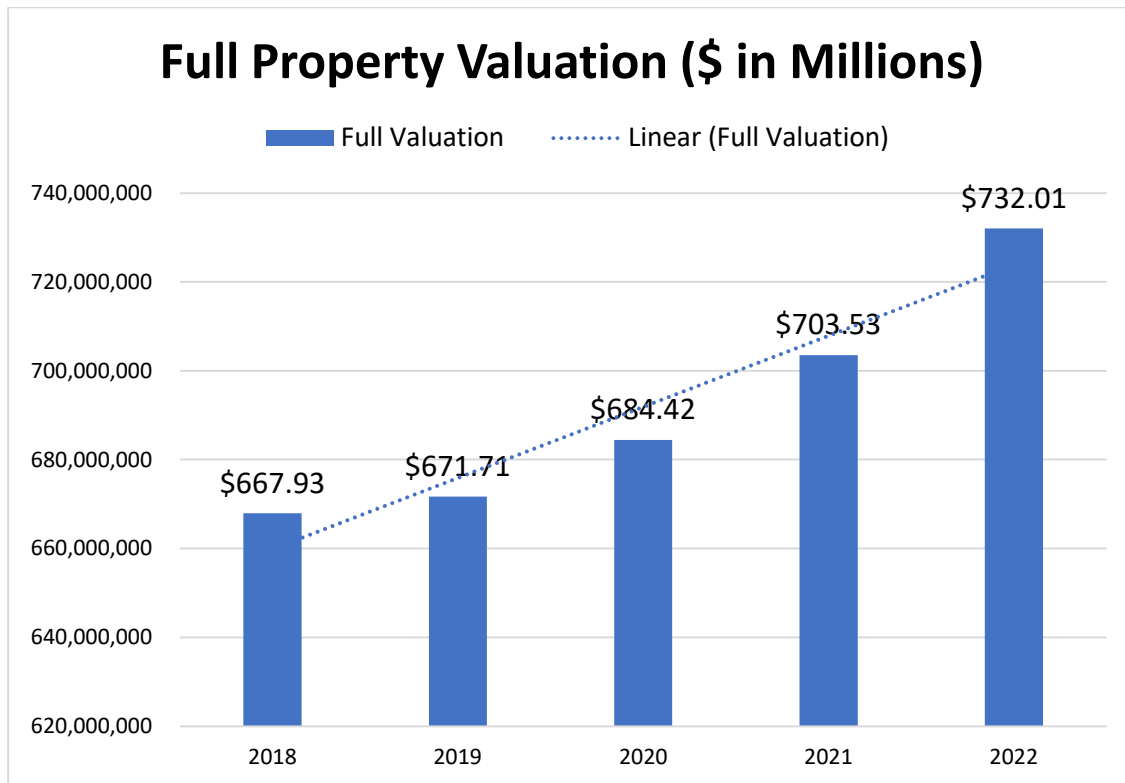
Real Property Taxes: The 2022 Executive Budget no change in the tax rate from 2021. This growth in the total assessed value of the City is key to maintaining its fiscal health. Due to the growth of the City's tax base, the City has decreased the percentage available to tax under the New York State Constitutional tax limit to 93.3%, down from 99.1% from when Mayor Sundquist entered office less than 2 years ago.

Property Tax Levy History (\$ in Millions)						
	2017	2018	2019	2020	2021	2022
Tax Levy	\$15.84	\$16.01	\$16.01	\$15.98	\$16.03	\$16.16
Tax Rate per 1000	23.77	23.97	23.84	23.69	23.69	23.69
Assessed Taxable Value	\$666.59	\$667.87	\$671.51	\$674.84	\$676.66	\$682.23

Executive Budget Summary

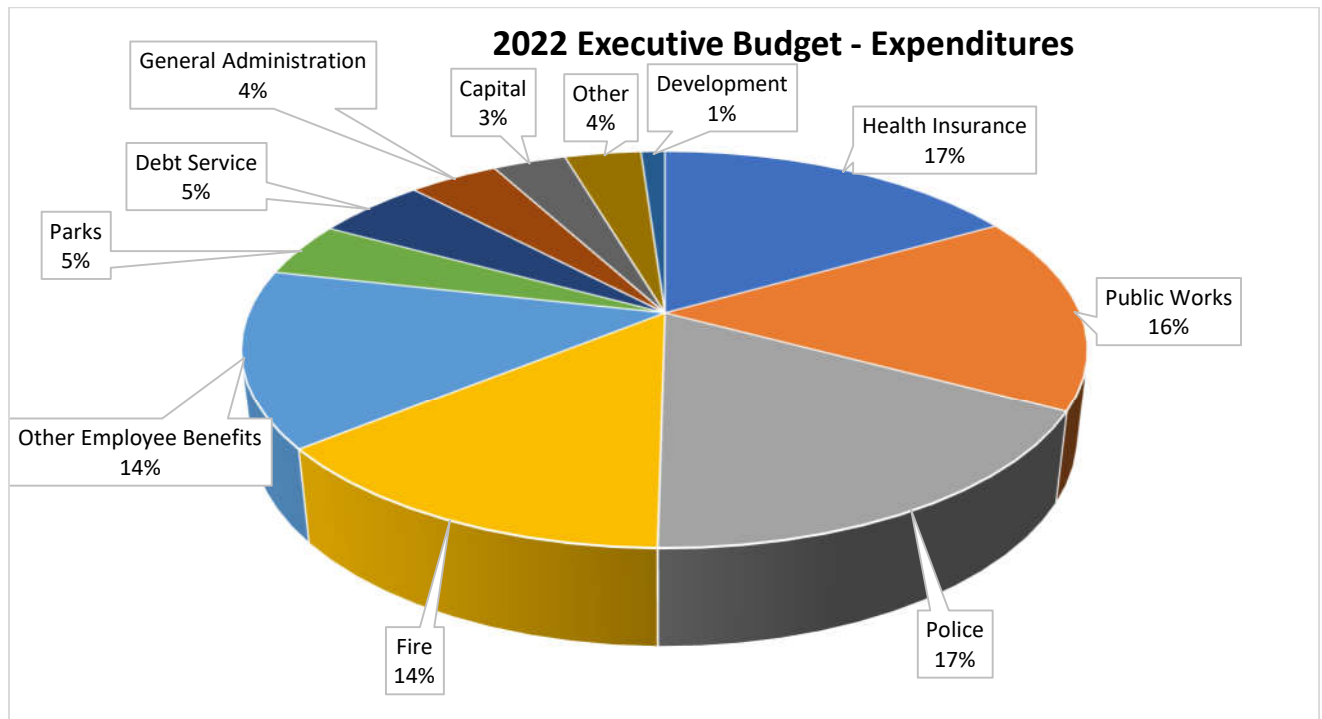
Full Property Valuation: Of note, the Full Property Valuation in Jamestown has steadily risen over the past few years, including a projected 4.0% rise in 2022. Since 2018, the Full Property Valuation of the City has risen 9.6%, greatly increasing potential property tax revenue

Full Value Property History (\$ in Millions)					
	2018	2019	2020	2021	2022
Assessed Valuation	\$667.93	\$671.71	\$674.84	\$676.79	\$682.23
Equalization Rate	1.0000	1.0000	0.9860	0.9620	0.9320
Full Valuation	\$667.93	\$671.71	\$684.42	\$703.53	\$732.01
YoY % Growth	0.2%	0.6%	1.9%	2.8%	4.0%



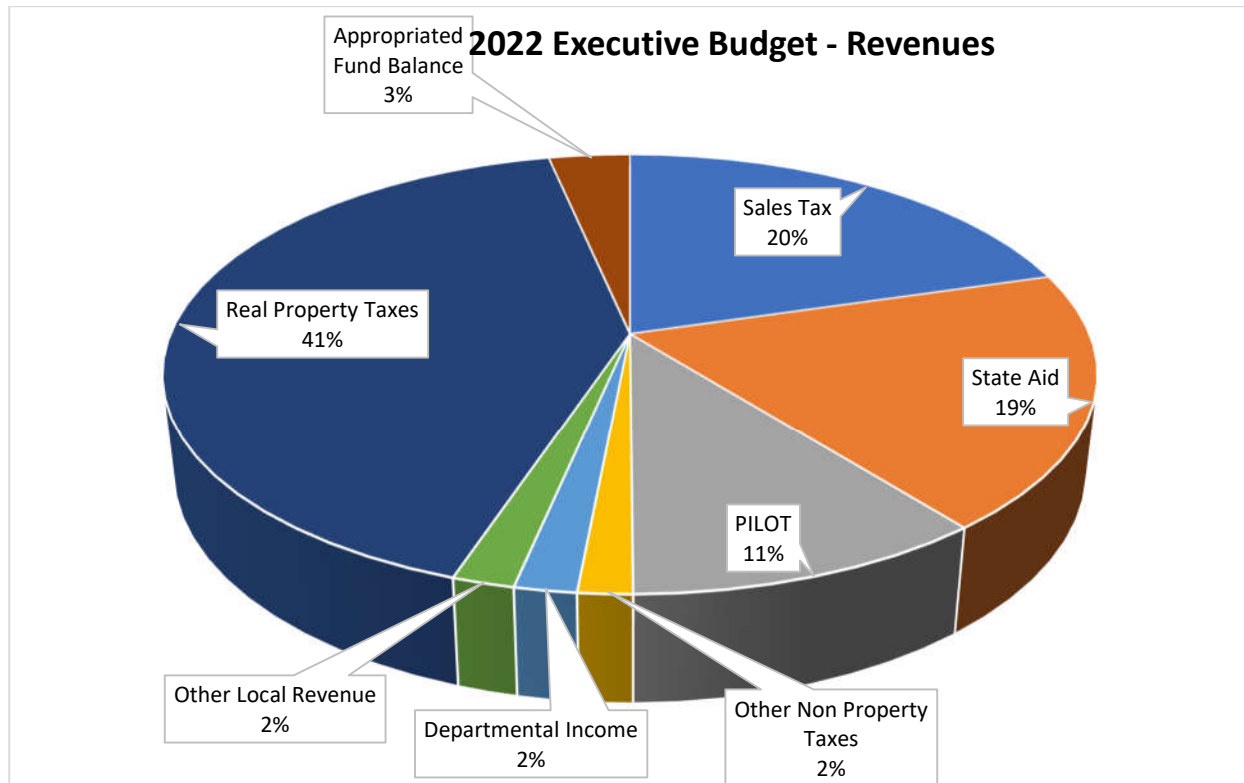
Executive Budget Summary

2022 Executive Budget Appropriation Summary (\$ in Millions)			
	2021 Adopted	2022 Executive	Change
Health Insurance	\$6.73	\$6.52	\$ (0.21)
Public Works	\$5.88	\$6.26	\$ 0.38
Police	\$6.16	\$6.77	\$ 0.61
Fire	\$4.69	\$5.41	\$ 0.72
Other Employee Benefits	\$4.71	\$5.61	\$ 0.90
Parks	\$1.61	\$1.72	\$ 0.11
Debt Service	\$1.67	\$1.96	\$ 0.29
General Administration	\$1.51	\$1.59	\$ 0.08
Capital	\$1.03	\$1.3	\$ 0.27
Other	\$1.15	\$1.35	\$ 0.21
Development	\$0.42	\$0.43	\$ 0.01
Total Appropriations	\$35.56	\$38.93	\$ 3.37



Executive Budget Summary

2022 Executive Budget Revenue Summary (\$ in Millions)			
	2021 Adopted	2022 Executive	Change
Sales Tax	\$6.71	\$7.96	\$ 1.24
State Aid	\$6.09	\$7.35	\$ 1.27
PILOT	\$4.18	\$4.12	\$ (0.06)
Other Non Property Taxes	\$.67	\$.62	\$ (0.05)
Departmental Income	\$.8	\$.71	\$ (0.10)
Other Local Revenue	\$.64	\$.71	\$ 0.07
Sub-Total	\$19.09	\$21.47	\$ 2.37
Real Property Taxes	\$16.03	\$16.16	\$ 0.13
Appropriated Fund Balance	\$.44	\$1.3	\$ 0.87
Total Revenue & Other Sources	\$35.56	\$38.93	\$ 3.37



Revenue Summary: The Executive Budget estimates a total of \$6.16 million in local/other miscellaneous revenues for Fiscal Year 2022. This is an increase of \$240,000 over the 2021 projected revenues and a decrease of \$139,000 below the 2021 adopted budget. Sales tax is projected at \$7.96 million while total state aid is projected to increase 20% at \$7.16 million. The 2021 Executive Budget calls for \$16.16 million to be raised through real property taxes, which represents an increase from 2021 of \$134,000, or 0.8%.

Executive Budget Summary

Sales Tax: Sales tax is projected at \$7.96 million, which is an increase from the latest 2021 projection by \$232,000 or 3.0%. The 2022 sales tax revenue is projected to be \$1.24 million or 18.5% above 2019.

State Aid Per Capita: State aid per capita is projected at \$7.35 million, an increase of 20% from the 2021 adopted budget. The state aid includes an additional \$1 Million dollar grant.

BPU PILOT Contributions: In total, BPU PILOTs are projected at \$3.93 million, which is flat to both the 2020 and 2021 budgets.

Assessor's Fees: There are no assessor's fees revenues in 2022 as the shared services agreement has been terminated.

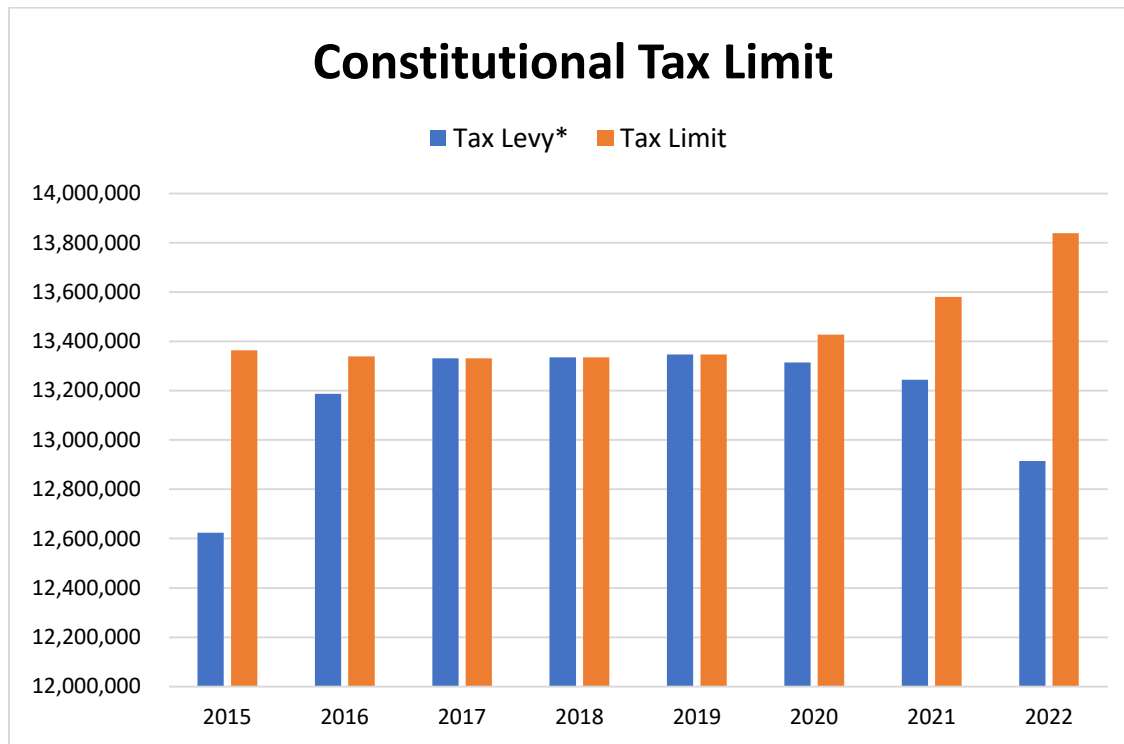
Other Payments In Lieu of Taxes: Other PILOT revenues are down in 2022 by \$43,000 due to the fact that two CCIDA PILOT agreements have expired. Note that these properties are now on the tax roll.

Rentals of City Property: The City's rental revenues are projected to increase above the 2021 budget by \$82,000 as the City Hall building is anticipating a new tenant.

2022 Executive Budget Payroll Summary			
	2021 Adopted	2022 Executive	Change
Regular Pay	\$ 13,915,366.95	\$ 15,107,744.27	\$ 1,192,377.32
Part Time Pay	\$ 349,458.00	\$ 501,541.28	\$ 152,083.28
Overtime	\$ 1,193,331.76	\$ 1,283,608.00	\$ 90,276.24
Longevity	\$ 123,314.50	\$ 125,974.50	\$ 2,660.00
Differential Pay	\$ 144,857.00	\$ 168,357.00	\$ 23,500.00
207A Pay	\$ 68,367.73	\$ 83,017.74	\$ 14,650.01
Stipend/Comp Time	\$ 636,301.50	\$ 711,878.00	\$ 75,576.50
Sick Bonus	\$ 32,820.00	\$ 37,518.44	\$ 4,698.44
Total	\$ 16,463,817.44	\$ 18,019,639.23	\$ 1,555,821.79

Executive Budget Summary

Constitutional Tax Limit History (\$ in Millions)		
	Tax Levy*	Tax Limit
2014	\$12.24	\$13.41
2015	\$12.62	\$13.36
2016	\$13.19	\$13.34
2017	\$13.33	\$13.33
2018	\$13.34	\$13.34
2019	\$13.35	\$13.35
2020	\$13.31	\$13.43
2021	\$13.24	\$13.58
2022	\$12.91	\$13.84

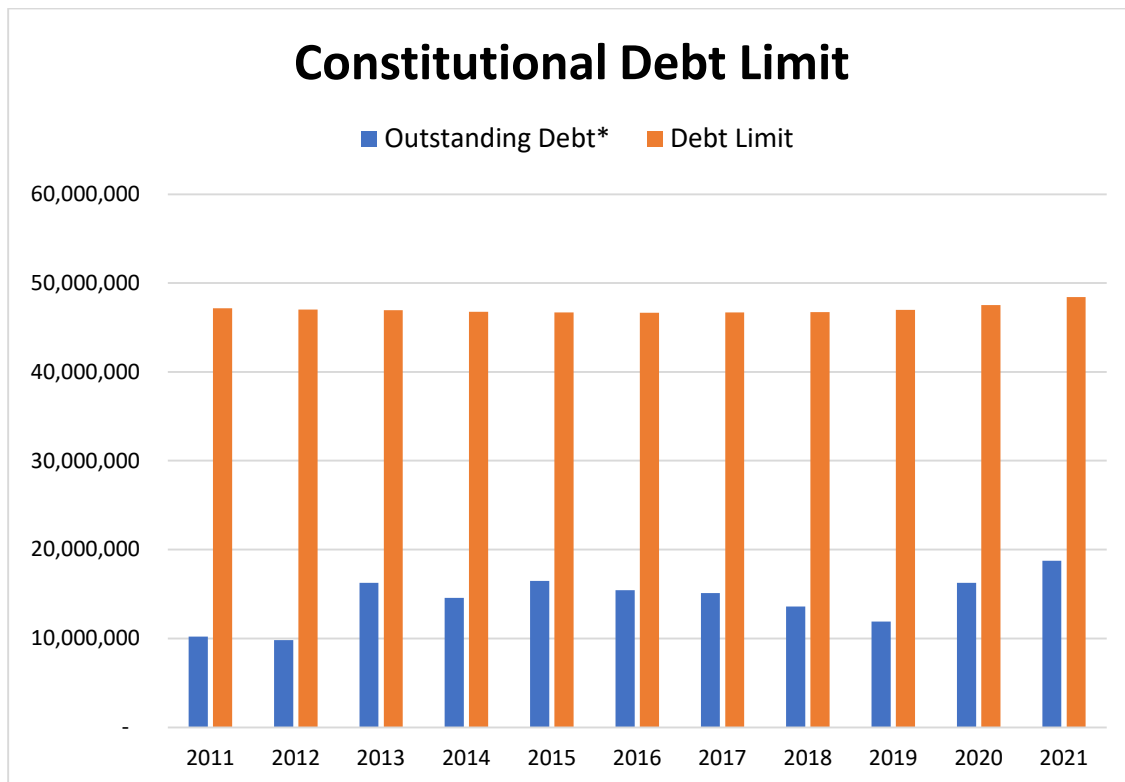


*Represents portion of Tax Levy subject to Tax Limit

Jamestown's 2022 Executive tax levy is 93.33% of its taxing power.

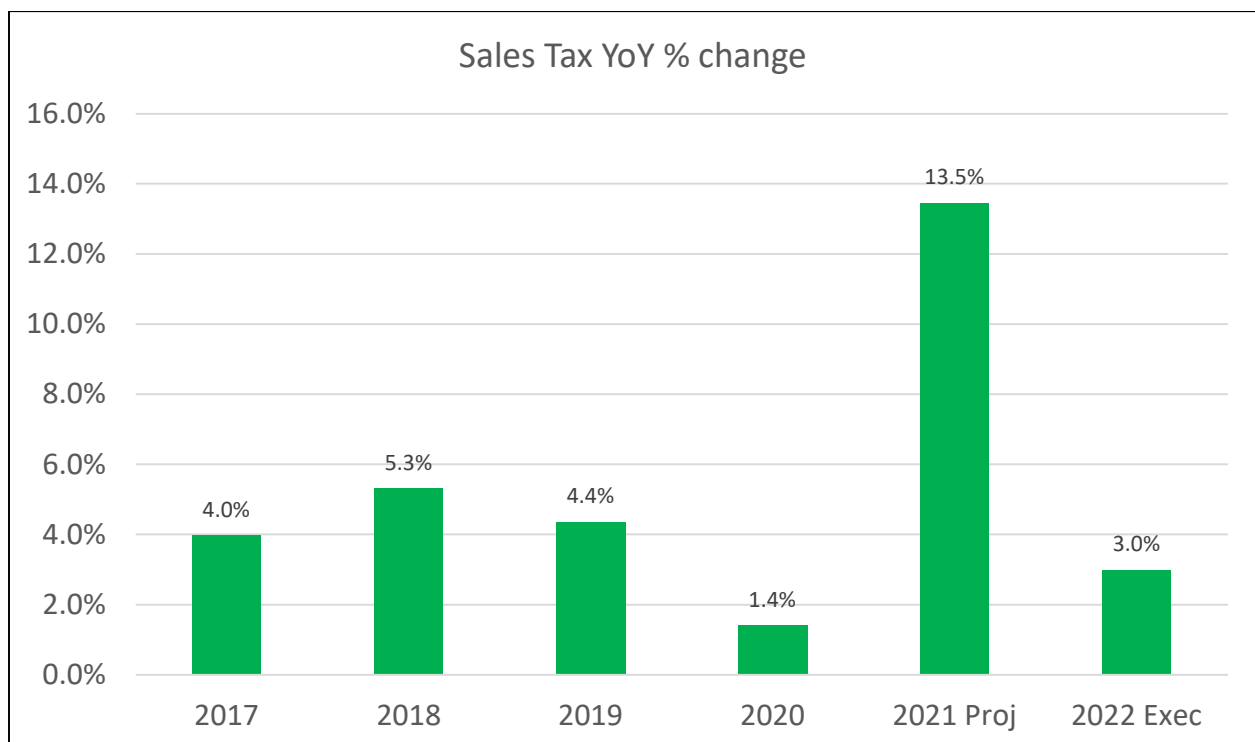
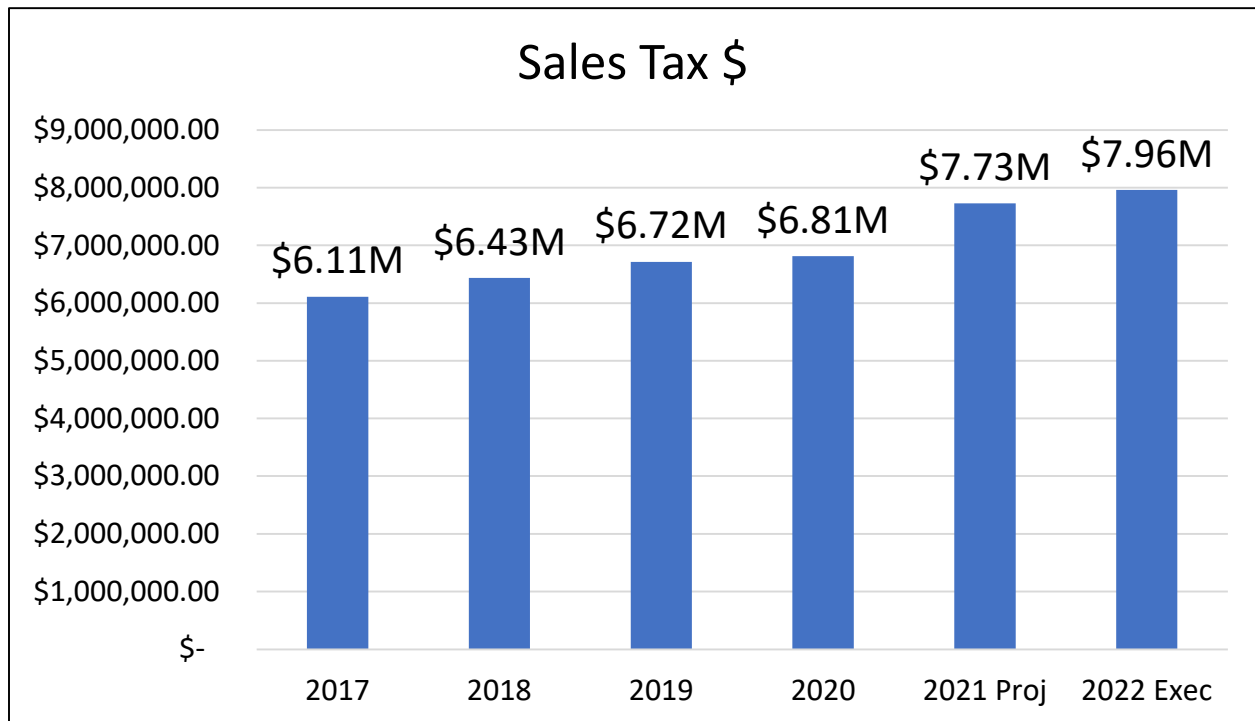
Executive Budget Summary

Constitutional Debt Limit History (\$ in Millions)		
	Outstanding Debt*	Debt Limit
2011	\$10.21	\$47.16
2012	\$9.81	\$47.03
2013	\$16.26	\$46.93
2014	\$14.56	\$46.77
2015	\$16.48	\$46.69
2016	\$15.44	\$46.66
2017	\$15.10	\$46.67
2018	\$13.61	\$46.72
2019	\$11.90	\$46.98
2020	\$16.25	\$47.53
2021	\$18.76	\$48.43



***Represents portion of outstanding debt subject to debt limit
Jamestown's outstanding debt is 38.74% of the constitutional limit.**

Historical Sales Tax Revenue



Statement of Debt

GENERAL FUND STATEMENT OF DEBT				
As of September 30, 2021				
DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Serial Bonds:				
2005 General Obligation (Refunded 2013)	February-2013	February-2030	2.25 - 3.00%	\$3,500,000
2010A Public Improvements (Refunded 2019)	March-2019	June-2025	5.00%	\$1,505,013
2011A Public Improvements (Refunded 2020)	October-2020	June-2026	5.00%	\$1,520,000
2015 Public Improvement	April-2015	January-2035	3.00%	\$2,995,000
2021 Public Improvement	March-2021		1.00 - 4.00%	\$5,155,000
Total Serial Bonds				\$14,675,013
Bond Anticipation Notes:				
Parking Ramp Improvements	May-2021	May-2022	0.363%	\$1,968,000
Total Bond Anticipation Notes				\$1,968,000
Total Debt Outstanding				\$16,643,013
Please note that this schedule excludes Board of Public Utilities debt				

Debt Authorized & Unissued

GENERAL FUND DEBT AUTHORIZED AND UNISSUED				
As of September 30, 2021				
Serial Bonds Authorized/Unissued	Authorization Month	Beginning Balance	Issued	Authorized Amount Unissued
Facilities Improvements & Lighting Upgrades				
Facilities Improvements & Lighting Upgrades	September-2019	\$2,000,000	\$1,762,930	\$237,070
Storm Water Management Improvements	September-2019	\$300,000	-	\$300,000
DPW & Parks Equipment	September-2019	\$2,500,000	\$2,420,435	\$79,565
Fire Department Trucks & Refurbishment	September-2019	\$1,600,000	\$1,363,735	\$236,265
New Fleet Maintenance Facility	September-2019	\$3,000,000	\$150,000	\$2,850,000
Parking Ramp Improvements/Ambulance	March-2021	\$1,968,000	\$1,737,559	\$230,441
Total Debt Authorized and Unissued		\$11,368,000	\$7,434,659	\$3,933,341

Please note that this schedule excludes Board of Public Utilities debt

Property Tax Exemption Impact Report

NYS - Real Property System
County of Chautauqua
City of Jamestown - 0608

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/4/2021 14:23:19
Total Assessed Value 1,113,388,855
Uniform Percentage 93.20

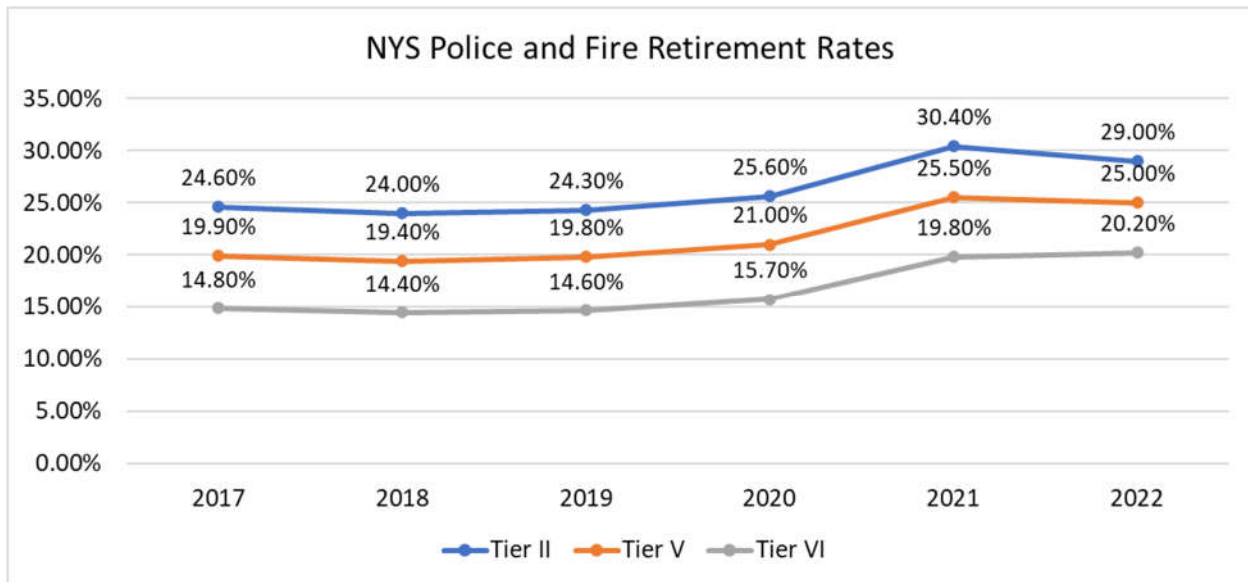
Equalized Total Assessed Value 1,194,623,235

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	1	6,009	0.00
12100	NYS - GENERALLY	RPTL 404(1)	11	8,328,129	0.70
13100	CO - GENERALLY	RPTL 406(1)	7	417,918	0.03
13350	CITY - GENERALLY	RPTL 406(1)	293	133,636,643	11.19
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	152	397,532	0.03
13800	SCHOOL DISTRICT	RPTL 408	26	33,547,639	2.81
13970	REGIONAL OTB CORPORATION	RACING L 513	1	321,888	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	20	55,427,790	4.64
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	36	6,712,232	0.56
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	9	7,096,567	0.59
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	14	1,297,961	0.11
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	129	29,859,657	2.50
25120	NONPROF CORP - EDUC(L(CONST PR	RPTL 420-a	25	75,902,361	6.35
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	63	22,275,858	1.86
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	28	9,432,189	0.79
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	20	4,614,592	0.39
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	38	9,939,592	0.83
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	7	42,024,034	3.52
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	279,077	0.02
26100	VETERANS ORGANIZATION	RPTL 452	2	193,455	0.02
26250	HISTORICAL SOCIETY	RPTL 444	4	1,818,670	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	1,070,279	0.09
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	17	621,888	0.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	322,103	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	50	178,889	0.01
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	58	190,241	0.02
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	0	0.00
41400	CLERGY	RPTL 460	10	16,094	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	183	4,463,519	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	20,923	0.00
43313	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	216,786	0.02
44211	HOME IMPROVEMENTS	RPTL 421-f	5	33,396	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	35	2,782,072	0.23
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	2,183,476	0.18
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	47,103	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	98	8,579,691	0.72
Total Exemptions Exclusive of System Exemptions:			1,282	455,676,564	38.14
Total System Exemptions:			98	8,579,691	0.72
Totals:			1,380	464,256,255	38.86

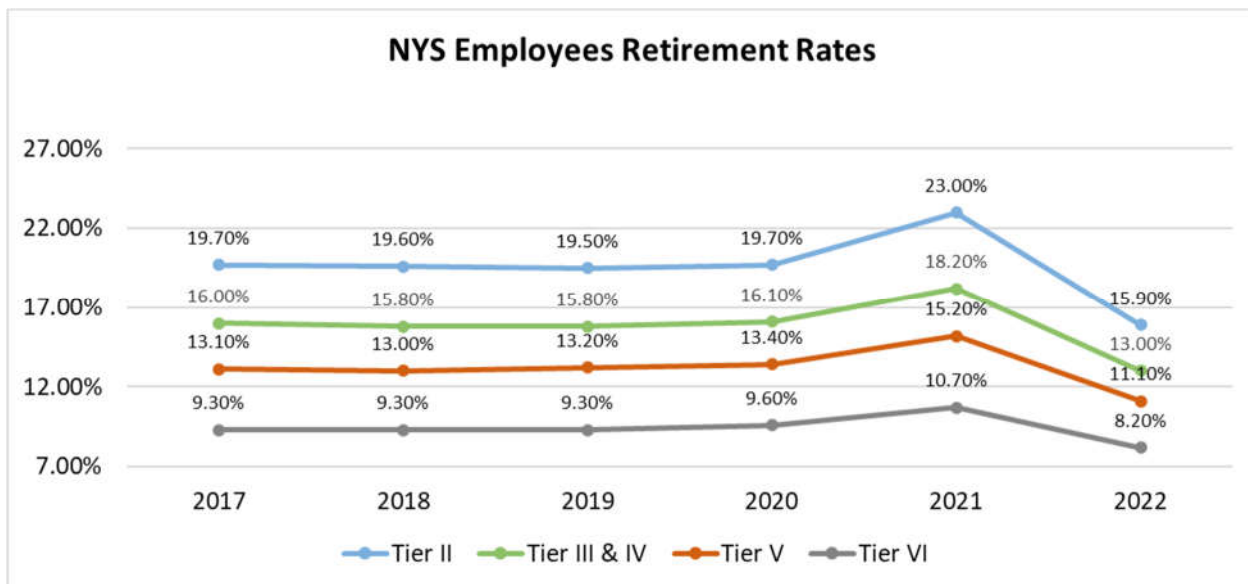
Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Retirement Contribution Rates



Overall blended City of Jamestown PFRS pension rate decreasing 170 bps (25.2% vs 26.9%), which equates to a **6% decrease** for FY2022.



Overall blended City of Jamestown ERS pension rate decreasing 450 bps (11.2% vs 14.8%), which equates to a **29% decrease** for FY2022.

Healthcare Summary

Union	Health Insurance			Dental Insurance			Contribution Percentage	
	2022 Premiums	2022 Employee Contributions	2022 City Share	2022 Premiums	2022 Employee Contributions	2022 City Share	Health	Dental
Active Employees								
AFSCME	\$ 953,037	\$ 218,269	\$ 734,768	\$ 49,561	\$ 11,349	\$ 38,212	22.90%	22.90%
PBA	\$ 824,807	\$ 173,209	\$ 651,597	\$ 41,779	\$ 8,774	\$ 33,005	21.00%	21.00%
JPFFA	\$ 817,182	\$ 171,608	\$ 645,574	\$ 41,569	\$ 8,730	\$ 32,840	21.00%	21.00%
CSEA	\$ 136,146	\$ 27,229	\$ 108,917	\$ 7,801	\$ 1,560	\$ 6,240	20.00%	20.00%
JCAA	\$ 236,061	\$ 55,410	\$ 180,651	\$ 11,994	\$ 2,811	\$ 9,183	23.47%	23.43%
MNGMT	\$ 328,509	\$ 72,514	\$ 255,995	\$ 17,192	\$ 3,794	\$ 13,398	22.07%	22.07%
JGH MNGMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
JGH CSEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Total Active	\$ 3,295,742	\$ 718,239	\$ 2,577,503	\$ 169,896	\$ 37,017	\$ 132,879	21.79%	21.79%
Retired Employees								
AFSCME	\$ 320,318	\$ 73,673	\$ 246,645	\$ 19,585	\$ 4,505	\$ 15,081	23.00%	23.00%
AFSCME - Medicare	\$ 447,217	\$ 102,860	\$ 344,357	\$ 26,393	\$ 6,070	\$ 20,322	23.00%	23.00%
PBA	\$ 924,846	\$ 194,218	\$ 730,628	\$ 41,569	\$ 8,730	\$ 32,840	21.00%	21.00%
PBA - Medicare	\$ 496,908	\$ 104,351	\$ 392,557	\$ 34,786	\$ 7,305	\$ 27,481	21.00%	21.00%
JPFFA	\$ 467,725	\$ 98,222	\$ 369,503	\$ 29,779	\$ 6,254	\$ 23,525	21.00%	21.00%
JPFFA - Medicare	\$ 670,826	\$ 140,873	\$ 529,952	\$ 40,379	\$ 8,480	\$ 31,899	21.00%	21.00%
CSEA	\$ 91,757	\$ 19,743	\$ 72,014	\$ 5,396	\$ 1,179	\$ 4,217	21.52%	21.85%
CSEA - Medicare	\$ 190,481	\$ 40,995	\$ 149,486	\$ 10,995	\$ 2,339	\$ 8,656	21.52%	21.27%
JCAA	\$ 52,671	\$ 13,522	\$ 39,148	\$ 4,397	\$ 1,079	\$ 3,317	25.67%	24.55%
JCAA - Medicare	\$ 256,736	\$ 59,215	\$ 197,521	\$ 15,793	\$ 3,652	\$ 12,140	23.06%	23.13%
MNGMT	\$ 267,647	\$ 61,559	\$ 206,088	\$ 11,988	\$ 2,757	\$ 9,231	23.00%	23.00%
MNGMT - Medicare	\$ 298,145	\$ 68,573	\$ 229,571	\$ 19,597	\$ 4,507	\$ 15,090	23.00%	23.00%
JGH MNGMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
JGH MNGMT - Medicare	\$ 57,973	\$ 13,334	\$ 44,639	\$ 2,602	\$ 599	\$ 2,004	23.00%	23.00%
JGH CSEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
JGH CSEA - Medicare	\$ 24,845	\$ 4,969	\$ 19,876	\$ 1,202	\$ 240	\$ 962	20.00%	20.00%
Total Retirees	\$ 4,568,094	\$ 996,106	\$ 3,571,988	\$ 264,460	\$ 57,696	\$ 206,764	21.81%	21.82%
Grand Total	\$ 7,863,836	\$ 1,714,346	\$ 6,149,490	\$ 434,356	\$ 94,713	\$ 339,643	21.80%	21.81%
						\$ 30,294 Admin		
						\$ 369,937		

Revenue Projection Summary

Revenue	2022	2021	2020	2022 vs 2021	2022 vs 2021 %	2021 Budget	2022 vs 2021 Budget	2022 vs 2021 Budget %
REAL PROPERTY TAXES	\$16,162K	\$16,028K	\$15,984K	\$134K	0.8%	\$16,030K	\$132K	0.8%
SALES TAX	\$7,959K	\$7,727K	\$6,810K	\$232K	3.0%	\$6,714K	\$1,245K	18.5%
STATE AID PER CAPITA	\$5,572K	\$5,572K	\$5,572K	\$0K	0.0%	\$4,458K	\$1,114K	25.0%
CONTRB-ELECTRIC FUND	\$2,182K	\$2,182K	\$2,175K	\$0K	0.0%	\$2,200K	(\$18K)	-0.8%
STATE HIGHWAY AID	\$1,090K	\$1,620K	\$944K	(\$530K)	-32.7%	\$872K	\$218K	25.0%
CONTRB-WATER FUND	\$978K	\$992K	\$976K	(\$14K)	-1.4%	\$969K	\$8K	0.9%
CONTRB-WASTEWATER FUND	\$443K	\$448K	\$456K	(\$5K)	-1.2%	\$449K	(\$6K)	-1.3%
FRANCHISE FEE	\$328K	\$344K	\$369K	(\$16K)	-4.5%	\$366K	(\$38K)	-10.4%
OTHER PAYMENTS IN LIEU OF TAXES	\$194K	\$237K	\$264K	(\$43K)	-18.2%	\$237K	(\$43K)	-18.2%
PARKING VIOLATIONS	\$208K	\$194K	\$134K	\$14K	7.3%	\$222K	(\$14K)	-6.4%
STATE AID - COURT SECURITY	\$290K	\$273K	\$191K	\$17K	6.4%	\$273K	\$17K	6.4%
RENTALS OF REAL PROP-GOV	\$342K	\$259K	\$251K	\$83K	32.1%	\$260K	\$82K	31.4%
CONTRB-SOLID WASTE FUND	\$237K	\$220K	\$228K	\$17K	7.7%	\$230K	\$7K	3.1%
REIMBURSEMENT ST HGWY MN	\$203K	\$203K	\$203K	\$0K	0.0%	\$203K	\$0K	0.0%
STATE AID MORTGAGE TAX	\$170K	\$162K	\$145K	\$8K	5.0%	\$160K	\$11K	6.6%
REFUNDS FOR APPROP EXP	\$20K	\$67K	\$121K	(\$47K)	-70.5%	\$23K	(\$3K)	-15.0%
ON-STREET PARKING METER	\$127K	\$97K	\$76K	\$30K	31.0%	\$157K	(\$30K)	-19.1%
UTILITIES GROSS RECEIPTS	\$109K	\$96K	\$106K	\$12K	12.7%	\$122K	(\$14K)	-11.1%
RIGHT-OF-WAY PERMITS	\$134K	\$137K	\$126K	(\$2K)	-1.8%	\$129K	\$5K	3.6%
FIRE INSPECTION FEES	\$23K	\$23K	\$24K	\$0K	0.0%	\$36K	(\$13K)	-35.8%
EMS BILLING	\$164K	\$0K	\$74K	\$164K		\$164K	\$0K	0.0%
STATE AID RIVERWALK GRANT	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
CONTRB-DISTRICT HEAT FUND	\$87K	\$84K	\$85K	\$3K	3.7%	\$98K	(\$11K)	-10.9%
CITY TREASURER'S FEES	\$80K	\$80K	\$75K	\$0K	0.0%	\$72K	\$8K	10.5%
PARKING LOTS AND GARAGES	\$72K	\$6K	\$16K	\$66K	1196.8%	\$87K	(\$15K)	-17.7%
FINES AND FOREFEITED BAIL	\$36K	\$27K	\$31K	\$9K	34.1%	\$23K	\$13K	58.9%
CITY CLERK'S FEES	\$101K	\$101K	\$52K	\$0K	0.0%	\$71K	\$30K	42.5%
PUBLIC WORKS SERVICES	\$56K	\$58K	\$51K	(\$2K)	-2.9%	\$62K	(\$5K)	-8.7%
PARK FEES	\$48K	\$40K	\$1K	\$8K	19.2%	\$45K	\$3K	6.1%
BUILDING PERMITS	\$29K	\$21K	\$29K	\$8K	35.8%	\$52K	(\$23K)	-44.5%
ASSESSOR'S FEES	\$0K	\$40K	\$74K	(\$40K)	-100.0%	\$39K	(\$39K)	-100.0%
STATE AID REORGAN. & EFFICIENCY GRANTS	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
INTEREST & PENALTIES ON TAXES-CITY	\$29K	\$29K	\$28K	(\$0K)	-0.7%	\$31K	(\$2K)	-7.0%
FEDERAL HOUSING PAYMENTS	\$38K	\$38K	\$38K	\$0K	0.0%	\$38K	\$0K	0.0%
BUSINESS AND OCCUP LICENSES	\$29K	\$27K	\$30K	\$2K	8.1%	\$31K	(\$2K)	-6.9%
CITY TREAS - SCH TAX COLL FEE	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
STATE AID COURT FACILITIES	\$26K	\$25K	\$26K	\$1K	5.3%	\$22K	\$4K	18.6%
POLICE DEPT FEES	\$9K	\$8K	\$10K	\$1K	12.4%	\$26K	(\$17K)	-65.7%
DOG LICENSES	\$17K	\$16K	\$16K	\$0K	3.0%	\$17K	(\$1K)	-4.1%
INTEREST & EARNINGS OF INVESTMENTS	\$19K	\$19K	\$22K	\$0K	0.0%	\$17K	\$2K	13.4%
CONTRIBUTIONS, PRIVATE AGENCIES	\$0K	\$3K	\$2K	(\$3K)	-100.0%	\$0K	\$0K	
OTHER UNCLASSIFIED REVENUE	\$1K	\$4K	\$10K	(\$4K)	-85.0%	\$0K	\$1K	
STATE AID: OTHER HOME AND COMMUNITY SERVICES	\$0K	\$0K	\$16K	\$0K		\$0K	\$0K	
STATE AID EMERGENCY DISASTER ASSISTANCE	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
STATE AID PLANNING STUDIES	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
MARRIAGE LICENSES	\$4K	\$4K	\$4K	\$0K	6.0%	\$4K	(\$0K)	-0.9%
STATE AID - REAL PROPERTY TAX ADMINISTRA	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
STATE AID YOUTH PROJECTS	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
SPEC. EVENT/VENDOR PERMIT	\$5K	\$3K	\$2K	\$2K	87.5%	\$5K	(\$0K)	-2.0%
AUTOMATED DEVICES LICENSE	\$2K	\$2K	\$2K	\$0K	0.0%	\$1K	\$1K	53.8%
ENCROACHMENT PERMITS	\$5K	\$6K	\$5K	(\$2K)	-26.0%	\$5K	\$0K	0.0%
STATE AID: OTHER ECONOMIC ASSISTANCE & OPPORTUNI	\$0K	\$97K	\$62K	(\$97K)	-100.0%	\$97K	(\$97K)	-100.0%
SALES OF CITY OWNED PROPERTY	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
TRAFFIC CONTROL FEES	\$1K	\$1K	\$1K	(\$0K)	-34.2%	\$5K	(\$4K)	-85.1%
EARNINGS TEMP INV CAPITAL	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
DOG VIOLATIONS	\$1K	\$0K	\$1K	\$1K	291.1%	\$2K	(\$0K)	-10.2%
BINGO FEES	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
GAIN TAX ACQUIRED PROPERTY	\$0K	\$3K	\$0K	(\$3K)	-100.0%	\$0K	\$0K	
NYS RETIREMENT AMORTIZATION	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
Grand Total	\$37,629K	\$37,623K	\$35,915K	\$6K	0.0%	\$35,124K	\$2,505K	7.1%