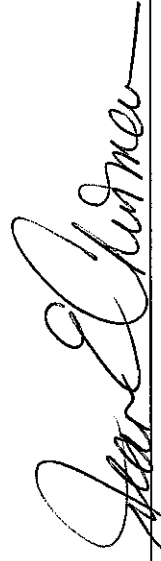


TOWN BUDGET
FOR
2017
TOWN OF CANANDAIGUA
IN THE
COUNTY OF ONTARIO
CERTIFICATION OF TOWN CLERK

I, JEAN CHRISMAN, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A
TRUE AND CORRECT COPY OF THE 2017 BUDGET FOR THE TOWN OF
CANANDAIGUA AS ADOPTED BY THE TOWN BOARD ON THE 17th DAY OF
OCTOBER 2016.

SIGNED:


TOWN CLERK

Seal

Adopted by Town of Canandaigua Town Board
October 17, 2016

TOWN OF CANANDAIGUA

SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS

ARTICLE 8 OF THE TOWN LAW

<u>Title</u>	<u>2017 Salary</u>
Supervisor	\$56,000
Town Clerk	\$56,681
Town Justice	\$23,956
Town Justice	\$23,956
Councilperson	\$4,868
Councilperson	\$4,868
Councilperson	\$4,868
Councilperson	\$4,868
Highway Superintendent	\$71,877

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Account Description	Fund A	2017 ADOPTED Stage
GENERAL FUND		
Revenue		
A.1001 REAL PROPERTY TAXES		284,637.00
A.1030 SPECIAL ASSESSMENT/PILOT		20,924.00
A.1090 PENALTY ON TAXES		11,000.00
A.1120 NON PROPERTY SALES TAX		1,415,000.00
A.1170 CABLE TV FRANCHISE FEES		75,000.00
A.1255 TOWN CLERK FEES		1,000.00
A.1603 VITAL STATISTICS FEE		4,000.00
A.2001 PARK & RECREATION FEES		75,000.00
A.2110 ZONING FEES		25,000.00
A.2120 SOIL EROSION CONTROL		10,000.00
A.2148 RETURNED CHECK FEE		20.00
A.2192 CEMETERY SERVICES		500.00
A.2302 SERVICES/OTHER GOVERNMENTS		9,000.00
A.2401 INTEREST & EARNINGS		6,000.00
A.2410 RENTAL OF REAL PROPERTY		12,070.00
A.2544 DOG LICENSES		18,000.00
A.2590 SITE DEVELOPMENT FEES		75,000.00
A.2591 CONSTRUCTION DEBRIS FEES		11,000.00
A.2610 FINES & FORFEITED BAIL		80,000.00

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Account Description	2017 ADOPTED Stage
Fund A	
Type R	
GENERAL FUND	
Revenue	
A.2651	12,000.00
RECYCLING REVENUE	
A.3001	28,000.00
NYS AID PER CAPITA	
A.3005	325,000.00
ONTARIO CITY MORTGAGE TAX	
A.5031.CM	162,000.00
INTERFUND TRANSFERS	
A.9000	620,182.00
APPROPRIATED FUND BALANCE FOR BUDGET	
Total Type R	
Revenue	(3,280,333.00)

TOWN OF CANANDAIGUA

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Account Description	2017 ADOPTED Stage
Fund A GENERAL FUND	
Type E Expense	
A.1010.110 TOWN BOARD.ELECTED	19,472.00
A.1010.400 TOWN BOARD.CONTRACTUAL	1,020.00
A.1110.110 JUSTICES.ELECTED	47,912.00
A.1110.120 JUSTICES.COURT CLERK, PT	16,000.00
A.1110.140 JUSTICES.COURT CLERK, PT	12,730.00
A.1110.200 JUSTICES.CAPITAL.EQUIPMENT	2,500.00
A.1110.400 JUSTICES.CONTRACTUAL	16,185.00
A.1220.110 SUPERVISOR.ELECTED	56,000.00
A.1220.120 SUPERVISOR.DEPUTY SUPERVISOR	2,000.00
A.1220.121 SUPERVISOR.BOOKKEEPER	27,050.00
A.1220.400 SUPERVISOR.CONTRACTUAL	3,100.00
A.1320.400 AUDITOR.CONTRACTUAL	10,000.00
A.1340.120 BUDGET OFFICER.PERSONAL SERVICES	3,000.00
A.1340.400 BUDGET.CONTRACTUAL	31,000.00
A.1345.400 PURCHASING.CONTRACTUAL	4,500.00
A.1355.120 ASSESSOR.PERSONAL SERVICES	64,505.00
A.1355.132 ASSESSOR.REAL PROPERTY AIDE FT	43,281.00
A.1355.150 ASSESSOR.BAR REVIEW SALARY	1,500.00
A.1355.200 ASSESSOR.CAPITAL.EQUIPMENT	500.00

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Account Description		2017 ADOPTED Stage
Fund A GENERAL FUND		
Type E	Expense	
A.1355.400	ASSESSOR.CONTRACTUAL	24,780.00
A.1355.420	ASSESSOR.BAR REVIEW CONTRACTUAL	500.00
A.1410.110	TOWN CLERK.ELECTED	56,681.00
A.1410.131	TOWN CLERK.DEPUTY F/T	34,778.00
A.1410.141	TOWN CLERK.DEPUTY P/T	18,095.00
A.1410.142	TOWN CLERK.PT CLERK. TEMP	5,000.00
A.1410.200	TOWN CLERK.CAPITAL.EQUIPMENT	850.00
A.1410.400	TOWN CLERK.CONTRACTUAL	12,964.00
A.1420.400	ATTORNEY.CONTRACTUAL	34,000.00
A.1430.141	PERSONNEL.CLERK P/T	12,970.00
A.1430.144	PERSONNEL.FINANCE CLERK II	41,600.00
A.1430.200	PERSONNEL.CAPITAL.EQUIPMENT	500.00
A.1430.410	PERSONNEL.CONTRACTUAL	3,450.00
A.1430.420	PERSONNEL.HUMAN RESOURCE	12,000.00
A.1440.400	ENGINEERING.CONTRACTUAL	15,000.00
A.1450.400	ELECTIONS.CONTRACTUAL	7,200.00
A.1460.200	RECORDS MANAGEMENT.CAPITAL.EQUIPMENT	500.00
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	15,150.00
A.1620.200	BUILDINGS.CAPITAL.EQUIPMENT	6,000.00

TOWN OF CANANDAIGUA

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Fund A GENERAL FUND	
Type E Expense	
A.1620.400 BUILDINGS.CONTRACTUAL	155,688.00
A.1620.410 BUILDINGS.JANITORIAL	25,500.00
A.1670.400 PRINTING & MAILING.CONTRACTUAL	43,472.00
A.1680.400 DATA PROCESSING.CONTRACTUAL	42,940.00
A.1910.400 UNALLOCATED INSURANCE	120,000.00
A.1920.400 MUNICIPAL ASSOCIATION DUES	5,000.00
A.1940.200 PURCHASE OF LAND/RIGHT OF WAY.EQUIP & CAP OUTLAY	50,000.00
A.1940.400 PURCHASE OF LAND/RIGHT OF WAY.CONTRACTUAL	7,500.00
A.1990.400 CONTINGENCY	130,000.00
A.3310.400 TRAFFIC.CONTRACTUAL	96,923.00
A.3510.400 DOG CONTROL.CONTRACTUAL	28,100.00
A.4010.120 HEALTH OFFICER.PERSONAL SERVICES	1,200.00
A.4020.100 REGISTRAR.PERSONAL SERVICES	2,050.00
A.4020.400 REGISTRAR.CONTRACTUAL	235.00
A.4540.400 AMBULANCE CONTRACTUAL	7,500.00
A.5010.110 HIGHWAY SUPT.ELECTED	71,877.00
A.5010.120 HIGHWAY.DEPUTY	3,008.00
A.5010.130 HIGHWAY.ACCOUNT CLERK	31,824.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	35,500.00

TOWN OF CANANDAIGUA

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Account Description			2017 ADOPTED Stage
Fund A	GENERAL FUND		
Type E	Expense		
A.6410.420	PUBLICITY.PARK		3,700.00
A.6410.430	CONTR TRAILS ADMIN.MAPS		300.00
A.7020.121	RECREATION.DIRECTOR		25,500.00
A.7020.400	RECREATION.CONTRACTUAL		4,500.00
A.7110.121	PARKS.MAINTENANCE ASSISTANT		37,000.00
A.7110.130	PARK.LABORER F/T		76,465.00
A.7110.131	LABORER SEASONAL.PERSONAL SERVICES		21,400.00
A.7110.142	REC.ATTENDANTS GATEHOUSE		17,000.00
A.7110.200	PARK.CAPITAL.EQUIPMENT		13,750.00
A.7110.201	PARK.CAPITAL IMPROVEMENT		162,000.00
A.7110.400	PARK.CONTRACTUAL		51,900.00
A.7110.402	PARK.TREE & LANDSCAPE		34,000.00
A.7140.141	PLAYGROUND/RECREATION.LIFEGUARDS		38,000.00
A.7140.142	PLAYGROUND/RECREATION.SPECIALIST		17,400.00
A.7140.200	PLAYGROUND/RECREATION.CAPITAL.EQUIPMENT		6,500.00
A.7140.400	PLAYGROUND/RECREATION.CONTRACTUAL		4,500.00
A.7140.410	PLAYGROUND/RECREATION.DAY CAMP WITH CITY		11,100.00
A.7450.410	MUSEUM.CONTRACTUAL		10,000.00
A.7510.120	HISTORIAN.PERSONAL SERVICES		3,121.00

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Fund A	GENERAL FUND	
Type E	Expense	
A.7510.400	HISTORIAN.CONTRACTUAL	2,100.00
A.7550.400	CELEBRATIONS.CONTRACTUAL	3,500.00
A.8010.123	ZONING.DIR DEVELOPMENT	85,233.00
A.8010.141	ZONING.INSPECTOR P/T	5,000.00
A.8010.143	ZONING.PLANNING AIDE	19,500.00
A.8010.144	ZONING..OFFICE SPECIALIST I	31,200.00
A.8010.145	ZONING..ZONING INSP F/T	39,270.00
A.8010.200	ZONING INSPECTOR.CAPITAL.EQUIPMENT	4,000.00
A.8010.210	VEHICLE	20,000.00
A.8010.400	ZONING INSPECTOR.CONTRACTUAL	1,500.00
A.8010.403	DIRECTOR OF DEVELOPMENT.CONTRACTUAL	3,850.00
A.8020.120	BOARD.PERSONAL SERVICES	13,000.00
A.8020.140	STENOGRAPHER PT.PERSONAL SERVICES	5,000.00
A.8020.150	PLANNING..ECB PERS SVCS BOARD	4,200.00
A.8020.160	PLANNING..ECB STENOGRAPHER	1,900.00
A.8020.400	MISCELLANEOUS.CONTRACTUAL	30,000.00
A.8020.410	ENGINEERING.CONTRACTUAL	15,000.00
A.8020.412	PLANNING.COMP PLAN	40,000.00
A.8020.422	PLANNING.OPEN SPACE & CONSERVATION PLAN	25,000.00

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Fund A	GENERAL FUND	
Type E	Expense	
A.8020.424	PLANNING.MIXED USE OVERLAY PLANNING	10,000.00
A.8020.426	PLANNING.SITE DESIGN AND DEV CRITERIA UPDATE	20,000.00
A.8020.450	ENVIRONMENTAL CONSULT BOARD	3,000.00
A.8040.120	ZONING BOARD OF APPEALS.PERSONAL SERVICES	5,066.00
A.8040.140	ZONING BOARD OF APPEALS SECRETARY.PERSONAL SERVICES	1,591.00
A.8040.400	ZONING BOARD OF APPEALS CONTRACTUAL	18,000.00
A.8140.200	STORMSEWERS.CAPITAL.EQUIPMENT	1,000.00
A.8140.400	STORMSEWERS.CONTRACTUAL	8,500.00
A.8160.130	WASTE & RECYCLING MEO.PERSONAL SERVICES	56,000.00
A.8160.140	WASTE & RECYCLING LABORS PT.PERSONAL SERVICES	18,500.00
A.8160.200	WASTE & RECYCLING EQUIPMENT	600.00
A.8160.400	WASTE & RECYCLING CONTRACTUAL	83,250.00
A.8664.121	CODE ENFORCEMENT	64,500.00
A.8664.122	CODE ENFORCEMENT	16,532.00
A.8664.124	CODE ENFORCEMENT	58,500.00
A.8664.200	CODE ENFORCEMENT.CAPITAL.EQUIPMENT	1,500.00
A.8664.400	CODE ENFORCEMENT.CONTRACTUAL	7,815.00
A.8810.400	CEMETERIES CONTRACTUAL	11,000.00
A.8989.400	CDGA LAKE MANAGEMENT PLAN	29,000.00

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Account Description	2017 ADOPTED Stage
Fund A	
Type E	
GENERAL FUND	
Expense	
A.9010.800	121,000.00
NY'S RETIREMENT	
A.9030.800	90,000.00
SOCIAL SECURITY/MEDICARE	
A.9040.800	44,500.00
WORKERS COMPENSATION	
A.9050.800	12,000.00
UNEMPLOYMENT INSURANCE	
A.9055.800	2,500.00
DISABILITY INSURANCE	
A.9060.810	136,000.00
MEDICAL/DENTAL INSURANCE	
A.9060.820	6,000.00
HOSPITAL/MEDICAL BUY-OUT	
A.9060.830	44,000.00
HSA ACCOUNT	
Total Type E	
Expense	
	<u>3,280,333.00</u>
Total Fund A	
GENERAL FUND	<u>0.00</u>

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Account Description		2017 ADOPTED Stage
Fund CM	MISCELLANEOUS (SPECIFY)	
Type R	Revenue	
CM.2001		40,000.00
PARK & RECREATION FEES		
CM.9000		122,000.00
APPROPRIATED FUND BALANCE FOR BUDGET		
Total Type R		
Revenue		<u>(162,000.00)</u>

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Account Description		2017 ADOPTED Stage
Fund CM	MISCELLANEOUS (SPECIFY)	
Type E	Expense	
CM.9901.900		
INTERFUND TRANSFER		162,000.00
Total Type E		
Expense		<u>162,000.00</u>
Total Fund CM		
MISCELLANEOUS (SPECIFY)		<u>0.00</u>

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Account Description	2017 ADOPTED Stage
Fund D HIGHWAY FUND	
Type R Revenue	
D.1001 REAL PROPERTY TAXES	826,853.00
D.1120 NON PROPERTY SALES TAX	2,585,000.00
D.2302 SERVICES/OTHER GOVERNMENTS	127,531.00
D.2665 SALE OF EQUIPMENT	102,000.00
D.3501 NYS STATE AID CHIPS	200,000.00
D.9000 APPROPRIATED FUND BALANCE FOR BUDGET	454,480.00
Total Type R Revenue	(4,295,864.00)

TOWN OF CANANDAIGUA

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Account Description		2017 ADOPTED Stage
Fund D	HIGHWAY FUND	
Type E	Expense	
D.1710.400		53,500.00
HWY.CONTRACTUAL		
D.5110.130		558,903.00
GENERAL REPAIRS.WAGES F/T		
D.5110.400		1,643,621.00
GENERAL REPAIRS.CONTRACTUAL		
D.5130.200		403,500.00
MACHINERY.CAPITAL.EQUIPMENT		
D.5130.400		255,250.00
MACHINERY.CONTRACTUAL..		
D.5130.410		200,750.00
MACHINERY.FUEL METERING		
D.5142.130		374,340.00
SNOW REMOVAL.WAGES F/T		
D.5142.400		400,000.00
SNOW REMOVAL.CONTRACTUAL		
D.9010.800		120,000.00
NY'S RETIREMENT		
D.9030.800		65,000.00
SOCIAL SECURITY/MEDICARE		
D.9040.800		30,500.00
WORKERS COMPENSATION		
D.9050.800		2,000.00
UNEMPLOYMENT INSURANCE		
D.9055.800		500.00
DISABILITY INSURANCE		
D.9060.810		117,700.00
MEDICAL/DENTAL INSURANCE		
D.9060.820		6,000.00
HOSPITAL/MEDICAL BUY-OUT		
D.9060.830		32,520.00
HSA ACCOUNT		
D.9060.840		31,780.00
HOSPITAL/MEDICAL RETIREE BENEFIT		
Total Type E		
Expense		4,295,864.00

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HIGHWAY FUND

Total Fund D
HIGHWAY FUND

0.00

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Account Description	2017 ADOPTED Stage
Fund F	
Type R	
WATER FUND	
Revenue	
F.2140	500,000.00
WATER RENTS	
F.2142	2,200.00
WATER SALES	
F.2144	20,000.00
WATER SERVICES/METER SALES	
F.2148	5,000.00
PENALTY ON WATER	
F.5031	395,529.00
INTERFUND TRANSFERS	
F.9000	30,313.00
APPROPRIATED FUND BALANCE FOR BUDGET	
Total Type R	
Revenue	(953,042.00)

TOWN OF CANANDAIGUA

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Account Description		2017 ADOPTED Stage
Fund F	WATER FUND	
Type E	Expense	
F.1380.400	FISCAL AGENT FEES.CONTRACTUAL	1,500.00
F.8310.120	SUPERINTENDENT.SALARY	15,606.00
F.8310.131	MOTOR EQUIPMENT.OPERATOR	155,306.00
F.8310.200	EQUIPMENT	12,000.00
F.8310.400	MAINTENANCE.T/HOPEWELL	2,000.00
F.8310.410	LEGAL SERVICES	1,500.00
F.8310.420	METER READING.CONTRACTUAL	16,000.00
F.8310.423	VEHICLE & REPAIR	5,000.00
F.8310.424	TRAINING & MEMBERSHIP DUES	1,500.00
F.8310.450	ENGINEERING	15,000.00
F.8320.400	WATER PURCHASES	425,000.00
F.8320.420	UTILITIES	51,000.00
F.8340.440	SERVICES & MAINTENANCE	186,830.00
F.9010.800	NYS RETIREMENT	20,000.00
F.9030.800	SOCIAL SECURITY/MEDICARE	12,000.00
F.9040.800	WORKERS COMPENSATION	5,000.00
F.9050.800	UNEMPLOYMENT INSURANCE	500.00
F.9055.800	DISABILITY INSURANCE	100.00
F.9060.810	MEDICAL/DENTAL INSURANCE	23,200.00

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Account Description		2017 ADOPTED Stage
Fund F	WATER FUND	
Type E	Expense	
F.9060.830		4,000.00
HSA ACCOUNT		
Total Type E		
Expense		<u>953,042.00</u>
Total Fund F		
WATER FUND		<u>0.00</u>

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Account Description		2017 ADOPTED Stage	
Fund S	WATER DISTRICTS		
Type R	Revenue		
S.1001..241	REAL PROPERTY TAXES.NOTT ROAD EXTENSION #6 WATER DISTRICT	800.00	
S.1001..241A	REAL PROPERTY TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	21,000.00	
S.1001..241B	REAL PROPERTY TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	128,000.00	
S.1001..243	REAL PROPERTY TAXES.EXTENSION 8 - WEST LAKE SOUTH	88,000.00	
S.1001..244	REAL PROPERTY TAXES.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	3,000.00	
S.1001..245	REAL PROPERTY TAXES.PARRISH STREET WATER DISTRICT	800.00	
S.1001..245A	REAL PROPERTY TAXES.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	10,850.00	
S.1001..245B	REAL PROPERTY TAXES.MCINTYRE ROAD WATER DISTRICT	6,000.00	
S.1001..246	REAL PROPERTY TAXES.EXTENSION 10 - WYFELLS ROAD	20,200.00	
S.1001..246A	REAL PROPERTY TAXES.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	2,860.00	
S.1001..246B	REAL PROPERTY TAXES.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	16,000.00	
S.1001..247	REAL PROPERTY TAXES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	285,000.00	
S.1001..247A	REAL PROPERTY TAXES.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	12,000.00	
S.1001..247B	REAL PROPERTY TAXES.EX 36 - COUNTY ROAD #30 WATER DISTRICT	15,000.00	
S.1001..248A	REAL PROPERTY TAXES.HOPKINS GRIMBLE WATER DISTRICT	8,000.00	
S.1001..248C	REAL PROPERTY TAXES.CANANDAIGUA - HOPEWELL WATER	64,000.00	
S.1001..248D	REAL PROPERTY TAXES.HICKOX ROAD WATER DISTRICT	3,918.00	
S.1001..249A	REAL PROPERTY TAXES.NOTT RD EXT 40	6,000.00	

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Account Description	2017 ADOPTED Stage
Fund S WATER DISTRICTS	
Type R Revenue	
S.1030..245A SPECIAL ASSESSMENT.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	12,205.00
S.1030..246A SPECIAL ASSESSMENT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	17,097.00
S.2770..246A MISCELLANEOUS INCOME.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	46,284.00
S.9000..241 APPROPRIATED FUND BALANCE FOR BUDGET.NOTT ROAD EXTENSION #6 WATER DISTRICT	588.00
S.9000..243 APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 8 - WEST LAKE SOUTH	4,204.00
S.9000..244 APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	522.00
S.9000..245 APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH STREET WATER DISTRICT	387.00
S.9000..245A APPROPRIATED FUND BALANCE FOR BUDGET.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	512.00
S.9000..245B APPROPRIATED FUND BALANCE FOR BUDGET.MCINTYRE ROAD WATER DISTRICT	1,969.00
S.9000..246 APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 10 - WYFELLS ROAD	1,003.00
S.9000..247A APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	2,001.00
S.9000..247B APPROPRIATED FUND BALANCE FOR BUDGET.EXT 36 - COUNTY ROAD #30 WATER DISTRICT	1,652.00
S.9000..248A APPROPRIATED FUND BALANCE FOR BUDGET.HOPKINS GRIMBLE WATER DISTRICT	6,650.00
S.9000..248C APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA - HOPEWELL WATER	29.00
S.9000..249 APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH ROAD EXTENSION WATER DISTRICT	5,185.00

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Account Description	2017 ADOPTED Stage
Fund S	
Type R	
S.9000..249A	
APPROPRIATED FUND BALANCE FOR BUDGET.NOTT RD EXT 40	187.00
Total Type R	
Revenue	
	(791,903.00)

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Account Description			2017 ADOPTED Stage
Fund S	WATER DISTRICTS		
Type E	Expense		
S.8350.400.241A	COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT		4,189.00
S.8350.400.241B	COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT		125,286.00
S.8350.400.246B	COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT		3,182.00
S.8350.400.248C	COMMON WATER.CONTRACTUAL.CANANDAIGUA - HOPEWELL WATER		64,029.00
S.8350.400.248D	COMMON WATER.CONTRACTUAL.HICKOX ROAD WATER DISTRICT		2,500.00
S.8389.400.241A	COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT		296.00
S.8389.400.241B	COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT		2,714.00
S.8389.400.246B	COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT		161.00
S.9710.600.241A	SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT		15,000.00
S.9710.600.243	SERIAL BONDS.PRINCIPAL.EXTENSION 8 - WEST LAKE SOUTH		41,000.00
S.9710.600.244	SERIAL BONDS.PRINCIPAL.EXTENSION 9 - CRAMER ROAD WATER DISTRICT		2,000.00
S.9710.600.245B	SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER DISTRICT		2,000.00
S.9710.600.246	SERIAL BONDS.PRINCIPAL.EXTENSION 10 - WYFELLS ROAD		12,000.00
S.9710.600.246A	SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT		15,000.00
S.9710.600.246B	SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT		5,000.00
S.9710.600.247A	SERIAL BONDS.PRINCIPAL.EXTENSION 11 - ADAMS ROAD WATER DISTRICT		5,000.00

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Fund S	WATER DISTRICTS	
Type E	Expense	
S.9710.600.247B	SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY ROAD #30 WATER DISTRICT	5,000.00
S.9710.600.248A	SERIAL BONDS.PRINCIPAL.HOPKINS GRIMBLE WATER DISTRICT	5,000.00
S.9710.600.249	SERIAL BONDS.PRINCIPAL.PARRISH ROAD EXTENSION WATER DISTRICT	3,800.00
S.9710.600.249A	SERIAL BONDS.PRINCIPAL.NOTT RD EXT 40	3,000.00
S.9710.700.241A	SERIAL BONDS.INTEREST.ANDREWS - NORTH ROAD WATER DISTRICT	1,515.00
S.9710.700.243	SERIAL BONDS.INTEREST.EXTENSION 8 - WEST LAKE SOUTH	2,050.00
S.9710.700.244	SERIAL BONDS.INTEREST.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	100.00
S.9710.700.245B	SERIAL BONDS.INTEREST.MCINTYRE ROAD WATER DISTRICT	4,166.00
S.9710.700.246	SERIAL BONDS.INTEREST.EXTENSION 10 - WYFELLS ROAD	600.00
S.9710.700.246A	SERIAL BONDS BRISTOL.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	42,950.00
S.9710.700.246B	SERIAL BONDS.INTEREST.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	7,657.00
S.9710.700.247A	SERIAL BONDS.INTEREST.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	250.00
S.9710.700.247B	SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISTRICT	9,875.00
S.9710.700.248A	SERIAL BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT	6,037.00
S.9710.700.249	SERIAL BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT	162.00
S.9710.700.249A	SERIAL BONDS.INTEREST.NOTT RD EXT 40	2,201.00
S.9903.900.241	TRANSFERWATER-MAINTENANCE...NOTT ROAD EXTENSION #6 WATER DISTRICT	1,388.00
S.9903.900.243		

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Water Districts Expense		
S.9903.900.243 TRANSFER/WATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH		49,154.00
S.9903.900.244 TRANSFER/WATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT		1,422.00
S.9903.900.245 TRANSFER/WATER-MAINTENANCE...PARRISH STREET WATER DISTRICT		1,187.00
S.9903.900.245A TRANSFER/WATER-MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS)		23,567.00
S.9903.900.245B TRANSFER/WATER-MAINTENANCE...MCINTYRE ROAD WATER DISTRICT		1,803.00
S.9903.900.246 TRANSFER/WATER-MAINTENANCE...EXTENSION 10 - WYFELLS ROAD		8,603.00
S.9903.900.246A TRANSFER/WATER-MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD- CANANDAIGUA		8,291.00
S.9903.900.247 TRANSFER/WATER-MAINTENANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT		285,000.00
S.9903.900.247A TRANSFER/WATER-MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT		8,751.00
S.9903.900.247B TRANSFER/WATER-MAINTENANCE...EX 36 - COUNTY ROAD #30 WATER DISTRICT		1,777.00
S.9903.900.248A TRANSFER/WATER-MAINTENANCE...HOPKINS GRIMBLE WATER DISTRICT		3,613.00
S.9903.900.248D TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT		1,418.00
S.9903.900.249 TRANSFER/WATER-MAINTENANCE...PARRISH ROAD EXTENSION WATER DISTRICT		1,223.00
S.9903.900.249A TRANSFER/WATER-MAINTENANCE...NOTT RD EXT 40		986.00
Total Type E Expense		791,903.00
Total Fund S		

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Fund S	WATER DISTRICTS	
WATER DISTRICTS	WATER DISTRICTS	0.00

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Account Description	Fund SD	Type R	Revenue	2017 ADOPTED Stage
DRAINAGE DISTRICTS				
SD.1030..241A SPECIAL ASSESSMENT.LAKEWOOD MEADOWS DRAINAGE DISTRICT				2,052.00
SD.1030..243 SPECIAL ASSESSMENT.ASHTON DRAINAGE DISTRICT				2,000.00
SD.1030..244 SPECIAL ASSESSMENT.FOX RIDGE DRAINAGE DISTRICT				3,003.00
SD.1030..246 SPECIAL ASSESSMENT.OLD BROOKSIDE DRAINAGE DISTRICT				2,003.00
SD.1030..247 SPECIAL ASSESSMENT.LAKESIDE ESTATES DRAINAGE DISTRICT				1,500.00
SD.1030..248 SPECIAL ASSESSMENT.WATERFORD POINT DRAINAGE DISTRICT				5,000.00
SD.9000..243 APPROPRIATED FUND BALANCE FOR BUDGET.ASHTON DRAINAGE DISTRICT				10,000.00
SD.9000..246 APPROPRIATED FUND BALANCE FOR BUDGET.OLD BROOKSIDE DRAINAGE DISTRICT				10,500.00
SD.9000..247 APPROPRIATED FUND BALANCE FOR BUDGET.LAKESIDE ESTATES DRAINAGE DISTRICT				4,000.00
Total Type R Revenue				(40,058.00)

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Account Description		2017 ADOPTED Stage
Fund SD	DRAINAGE DISTRICTS	
Type E	Expense	
SD.8520.400.241A	MAINTENANCE..LAKEWOOD MEADOWS DRAINAGE DISTRICT	2,052.00
SD.8520.400.243	MAINTENANCE..ASHTON DRAINAGE DISTRICT	12,000.00
SD.8520.400.244	MAINTENANCE..FOX RIDGE DRAINAGE DISTRICT	3,003.00
SD.8520.400.246	MAINTENANCE..OLD BROOKSIDE DRAINAGE DISTRICT	12,503.00
SD.8520.400.247	MAINTENANCE..LAKESIDE ESTATES DRAINAGE DISTRICT	5,500.00
SD.8520.400.248	MAINTENANCE..WATERFORD POINT DRAINAGE DISTRICT	5,000.00
Total Type E		40,058.00
Expense		0.00

Total Fund SD
DRAINAGE DISTRICTS

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Account Description		2017 ADOPTED Stage
Fund SF	FIRE PROTECTION DISTRICTS	
Type R	Revenue	
SF.1001.241		
REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT		935,486.00
Total Type R		
Revenue		(935,486.00)

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Fund SF	FIRE PROTECTION DISTRICTS	
Type E	Expense	
SF.3410.400.241		
FIRE PROTECTION DISTRICT AGREEMENTS		935,486.00
Total Type E		
Expense		<u>935,486.00</u>
Total Fund SF		
FIRE PROTECTION DISTRICTS		<u>0.00</u>

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Account Description	2017 ADOPTED Stage
Fund SL	
Type R	
LIGHTING DISTRICTS	
Revenue	
SL.1001..242	
REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT	11,000.00
SL.1001..243	
REAL PROPERTY TAXES.LANDINGS LIGHTING DISTRICT	393.00
SL.9000..241	
APPROPRIATED FUND BALANCE FOR BUDGET.CENTERPOINT LIGHTING DISTRICT	1,800.00
SL.9000..242	
APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE LIGHTING DISTRICT	2,500.00
SL.9000..245	
APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT	1,350.00
Total Type R	
Revenue	
	<u>(17,043.00)</u>

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Fund SL	
Type E	
LIGHTING DISTRICTS	
Expense	
SL.5182.400.241	1,800.00
UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT	
SL.5182.400.242	13,500.00
UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT	
SL.5182.400.243	393.00
UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT	
SL.5182.400.245	1,350.00
UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT	
Total Type E	
Expense	17,043.00
Total Fund SL	
LIGHTING DISTRICTS	0.00

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Account Description	2017 ADOPTED Stage
Fund SS	
Type R	
SS.1030..241	
SPECIAL ASSESSMENTS..PURDY/MOBILE ROAD	18,210.00
Total Type R	
Revenue	
	<u>(18,210.00)</u>

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Account Description	2017 ADOPTED Stage
Fund SS	
Type E	
SS.9710.600.241	18,210.00
SERIAL BONDS.PRINCIPAL.PURDY/MOBILE RD SEWER PROJECT	
Total Type E	
Expense	18,210.00
Total Fund SS	
SANITARY SEWER	0.00

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Account Description	2017	
	ADOPTED	Stage
Grand Total	0.00	