

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 FO THE 2017 BUDGET FO THE TONW OF
CANANDAIGUA AS ADOPTED BY THE TOWN BOARD ON THE 19th DAY OF
OCTOBER 2016.

SIGNED:


TOWN CLERK

Seal

Adopted by Town of Canandaigua Town Board
October 19, 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

Budget Preparation Publication Parameters

Report ID:

Version Code: TOWN WIDE Year: 2017 Print Summary Page: No

Period: 1 To: 12

Memo Date: To:

Description: Display Acct Status: Active Use Alt Fund:

Summary Only: No Print Account No.: Yes Exclude Revenue Brackets: No

Spacing: Single Suppress Zero Accts: Yes Grand Totals on Separate Page: No

Print: Zeroes Include Accts From Version Only: Yes Print Detail: Yes

Truncate Detail Desc Based on " | ": No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
Print Last Sort Component No.: No Print Display Description: No				

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2017 ADOPTED Stage
Fund A	GENERAL FUND	
Type R	Revenue	
A.1001	REAL PROPERTY TAXES	
Rank	Item Type Sub	
	1	284,637.00
	2	0.00
		284,637.00
A.1030	SPECIAL ASSESSMENT/PILOT	
Rank	Item Type Sub	
	1	1,252.00
	2	219.00
	3	114.00
	4	0.00
	5	13,145.00
	6	164.00
	7	3,830.00
	8	100.00
	9	2,100.00
		20,924.00
A.1090	PENALTY ON TAXES	
A.1120	NON PROPERTY SALES TAX	11,000.00
A.1170	CABLE TV FRANCHISE FEES	1,415,000.00
Rank	Item Type Sub	
	1	75,000.00
		75,000.00
A.1255	TOWN CLERK FEES	
Rank	Item Type Sub	
	1	1,000.00
		1,000.00
A.1603	VITAL STATISTICS FEE	
Rank	Item Type Sub	
	1	4,000.00
		4,000.00
A.2001	PARK & RECREATION FEES	
Rank	Item Type Sub	
	1	75,000.00
		75,000.00
A.2110	ZONING FEES	

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TOWN OF CANANDAIGUA

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Account	Description	2017 ADOPTED Stage
Fund A	GENERAL FUND	
Type R	Revenue	
A.2110	ZONING FEES	
A.2120	SOIL EROSION CONTROL	25,000.00
A.2148	RETURNED CHECK FEE	10,000.00
Rank	Item Type Sub	
	1	20.00
	RETURNED CHECK FEES	20.00
A.2192	CEMETERY SERVICES	
Rank	Item Type Sub	
	1	500.00
	CEMETERY CHARGES	500.00
A.2302	SERVICES/OTHER GOVERNMENTS	
A.2401	INTEREST & EARNINGS	9,000.00
A.2410	RENTAL OF REAL PROPERTY	6,000.00
Rank	Item Type Sub	
	1	11,310.00
	ONANDA HOUSE	760.00
	2	12,070.00
	OUTHOUSE FARMLAND	
A.2544	DOG LICENSES	
Rank	Item Type Sub	
	1	18,000.00
	DOG FEES	18,000.00
A.2590	SITE DEVELOPMENT FEES	
Rank	Item Type Sub	
	1	75,000.00
	SITE DEVELOPMENT FEES	75,000.00
A.2591	CONSTRUCTION DEBRIS FEES	
Rank	Item Type Sub	
	1	11,000.00
	TRANSFER STATION FEES	11,000.00
A.2610	FINES & FORFEITED BAIL	
Rank	Item Type Sub	
	1	80,000.00
	JUSTICES FINES & FORTEITURES	80,000.00

TOWN OF CANANDAIGUA

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Account	Description	2017 ADOPTED Stage
Fund A	GENERAL FUND	
Type R	Revenue	
A.2651	RECYCLING REVENUE	
Rank	Item Type Sub	
	1	12,000.00
	2	0.00
	EMPIRE BECK	<u>12,000.00</u>
A.3001	NYS AID PER CAPITA	
A.3005	ONTARIO CITY MORTGAGE TAX	28,000.00
Rank	Item Type Sub	
	1	325,000.00
	ONTARIO COUNTY TREASURER	<u>325,000.00</u>
A.5031.CM	INTERFUND TRANSFERS	
Rank	Item Type Sub	
	1	0.00
	2	162,000.00
	PARKS CAPITAL PROJECTS	<u>162,000.00</u>
A.9000	APPROPRIATED FUND BALANCE FOR BUDGET	620,182.00
Total Type R		
Revenue		<u>(3,280,333.00)</u>
Type E	Expense	
A.1010.110	TOWN BOARD.ELECTED	
Rank	Item Type Sub	
	1	4,868.00
	2	4,868.00
	3	4,868.00
	4	4,868.00
	KR	
	GW	
	TF	
	KC	
		<u>19,472.00</u>
A.1010.400	TOWN BOARD.CONTRACTUAL	
Rank	Item Type Sub	
	1	1,020.00
	2	0.00
	3	0.00
	4	0.00
	5	0.00
		<u>1,020.00</u>

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Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2017 ADOPTED Stage
Fund A	GENERAL FUND	
Type E	Expense	
A.1110.110	JUSTICES.ELECTED	
Rank Item Type Sub		
1 WJ		23,956.00
2 DP		23,956.00
		47,912.00
A.1110.120	JUSTICES.COURT CLERK, PT	
Rank Item Type Sub		
1 CW		16,000.00
2		0.00
		16,000.00
A.1110.140	JUSTICES.COURT CLERK, PT	
Rank Item Type Sub		
1 CB		12,730.00
		12,730.00
A.1110.200	JUSTICES.CAPITAL.EQUIPMENT	
Rank Item Type Sub		
1 FAX/COPIER		500.00
2 COMPUTER		2,000.00
3		0.00
4		0.00
		2,500.00
A.1110.400	JUSTICES.CONTRACTUAL	
Rank Item Type Sub		
1 SEI SOFTWARE		1,800.00
2 LEGAL ADS		395.00
3 COURT SECURITY SERVICES		8,000.00
4 INTERPRETER SERVICES		400.00
5 ASSOCIATION DUES		340.00
6 TRAINING		1,000.00
7 OFFICE SUPPLIES		250.00
8 POSTAGE		1,200.00
9 TONER CARTRIDGES		800.00
10 FINANCIAL AUDIT		2,000.00
		16,185.00
A.1220.110	SUPERVISOR.ELECTED	
Rank Item Type Sub		
1 TOWN SUPERVISOR		56,000.00
		56,000.00

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Account	Description	2017 ADOPTED Stage
Fund A	GENERAL FUND	
Type E	Expense	
A.1220.120	SUPERVISOR,DEPUTY SUPERVISOR	
Rank Item Type Sub		
1 GW		2,000.00
		2,000.00
A.1220.121	SUPERVISOR,BOOKKEEPER	
Rank Item Type Sub		
1 BOOKKEEPER		27,050.00
2		0.00
3		0.00
		27,050.00
A.1220.400	SUPERVISOR,CONTRACTUAL	
Rank Item Type Sub		
1 TRAINING FOR FINANCE CLERK		500.00
2 TRAINING FOR BOOKKEEPER		500.00
3 ASSOCIATION DUES		100.00
4 TRAINING/MEETINGS FOR SUPERVISOR		1,000.00
5 OFFICE SUPPLIES/AWARDS CERT		1,000.00
6		0.00
		3,100.00
A.1320.400	AUDITOR,CONTRACTUAL	
Rank Item Type Sub		
1 NYS REQUIRED FINANCIAL AUDIT		10,000.00
2		0.00
		10,000.00
A.1340.120	BUDGET OFFICER,PERSONAL SERVICES	
Rank Item Type Sub		
1 BUDGET OFFICER		3,000.00
2		0.00
		3,000.00
A.1340.400	BUDGET,CONTRACTUAL	
Rank Item Type Sub		
1 FINANCIAL MGMT SERV		24,000.00
2 ANNUAL UPDATE DOCUMENT REQUIRED BY NYS		2,000.00
3 BOND COUNSEL		5,000.00
		31,000.00
A.1345.400	PURCHASING,CONTRACTUAL	
Rank Item Type Sub		
1 OFFICE SUPPLIES		4,500.00

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Account	Description	2017 ADOPTED Stage
Fund A	GENERAL FUND	
Type E	Expense	
A.1345.400	PURCHASING.CONTRACTUAL	
A.1355.120	ASSESSOR.PERSONAL SERVICES	
Rank Item Type Sub		
1 CL		
2		
		4,500.00
A.1355.132	ASSESSOR.REAL PROPERTY AIDE FT	
Rank Item Type Sub		
1	REAL PROPERTY AIDE	
		43,281.00
A.1355.150	ASSESSOR.BAR REVIEW SALARY	
Rank Item Type Sub		
1 BAR CHAIR		500.00
2 BOARDMEMBER #1		250.00
3 BOARDMEMBER #2		250.00
4 BOARDMEMBER #3		250.00
5 BOARDMEMBER #4		250.00
		1,500.00
A.1355.200	ASSESSOR.CAPITAL.EQUIPMENT	
Rank Item Type Sub		
1 GENERAL EQUIP		500.00
2		0.00
3		0.00
4		0.00
		500.00
A.1355.400	ASSESSOR.CONTRACTUAL	
Rank Item Type Sub		
1 ONTARIO COUNTY TREASURER-ASSESSMENT ROLLS		2,200.00
2 SYSTEM DEVELOPMENT GROUP-TECHNOLOGY RENEWAL AND UPGRADES		2,280.00
3 ASSESSORS PHONE		500.00
4 MESSENGER POST-LEGAL ADS		300.00
5 VARIOUS MANUALS		300.00
6 MILEAGE REIMBURSEMENT		200.00
7 OFFICE SUPPLIES/COPIER MAINTENANCE		700.00
8 TRAINING		1,200.00
9 APPRAISALS/CONSULTING FEES		1,000.00
10 DUES		350.00

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Account	Description	2017 ADOPTED Stage
Fund A	GENERAL FUND	
Type E	Expense	
A.1355.400	ASSESSOR.CONTRACTUAL	
Rank Item Type Sub		
11	POSTAGE	750.00
12		0.00
13	ATTORNEY	15,000.00
		24,780.00
A.1355.420	ASSESSOR.BAR REVIEW CONTRACTUAL	
Rank Item Type Sub		
1	ADMINISTRATIVE SERVICES	500.00
		500.00
A.1410.110	TOWN CLERK.ELECTED	
Rank Item Type Sub		
1	ELECTED	56,681.00
		56,681.00
A.1410.131	TOWN CLERK.DEPUTY F/T	
Rank Item Type Sub		
1	BH	34,778.00
		34,778.00
A.1410.141	TOWN CLERK.DEPUTY P/T	
Rank Item Type Sub		
1	TOWN CLERK/PT (JM)	18,095.00
		18,095.00
A.1410.142	TOWN CLERK.PT CLERK. TEMP	
		5,000.00
A.1410.200	TOWN CLERK.CAPITAL.EQUIPMENT	
Rank Item Type Sub		
1	REPLACEMENT OF OFFICE EQUIPMENT	600.00
2	COMPUTER SCREENS	250.00
3		0.00
4	LIEBERT SYSTEM FOR VAULT	0.00
		850.00
A.1410.400	TOWN CLERK.CONTRACTUAL	
Rank Item Type Sub		
1	MILEAGE REIMB	100.00
2	CONFERENCE/TRAINING	2,000.00
3	DUES / MEMBERSHIP FEES	300.00
4	BAS ONLINE DOG LICENSING MODULE	1,770.00
5	ONTARIO COUNTY-REPORTS	100.00

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Fund A	GENERAL FUND	
Type E	Expense	
A.1410.400	TOWN CLERK CONTRACTUAL	
Rank	Item Type Sub	
6	OFFICE SUPPLIES	4,700.00
7	ATTY FEES	1,000.00
8	BAS TOWN CLERK SOFTWARE ANNUAL MAINTENANCE	1,300.00
9	BAS TAX COLLECTOR SOFTWARE	1,292.00
10	CAMPGROUND MASTER MAINTENANCE	100.00
11	TAX WARRANT PUBLICATION	52.00
12	TOWN CLERK SUPPLIES	250.00
13		0.00
		12,964.00
A.1420.400	ATTORNEY CONTRACTUAL	
Rank	Item Type Sub	
1	T.ATTORNEY BOARD	24,000.00
2	T. ATTORNEY HUMAN RESOURCES FOR ALL DEPTS	10,000.00
3		0.00
4		0.00
5		0.00
6		0.00
7		0.00
8		0.00
		34,000.00
A.1430.141	PERSONNEL CLERK P/T	
Rank	Item Type Sub	
1	RECEPTIONIST #1	12,970.00
2	RECEPTIONIST #2	0.00
		12,970.00
A.1430.144	PERSONNEL FINANCE CLERK II	
		41,600.00
A.1430.200	PERSONNEL CAPITAL EQUIPMENT	
Rank	Item Type Sub	
1	RECEPTIONIST EQIP & SUPPLIES	500.00
		500.00
A.1430.410	PERSONNEL CONTRACTUAL	
Rank	Item Type Sub	
1	EMPLOYEE RECOGNITION PROGRAM	3,200.00
2	MILEAGE REIMB	250.00
3		0.00
		3,450.00

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Account	Description	2017 ADOPTED Stage
Fund A	GENERAL FUND	
Type E	Expense	
A.1430.420	PERSONNEL.HUMAN RESOURCE	
Rank Item Type Sub	HUMAN RESOURCE CONSULTANT	
1	1 HR PUBLIC SECTOR	12,000.00
		12,000.00
A.1440.400	ENGINEERING.CONTRACTUAL	
Rank Item Type Sub	GENERAL ENGINEERING SERVICES	
1		15,000.00
2		0.00
3		0.00
4		0.00
		15,000.00
A.1450.400	ELECTIONS.CONTRACTUAL	
Rank Item Type Sub	ONTARIO COUNTY TREASURER	
1		7,000.00
2	ELECTION DAY SUPPLIES & REFRESHMENTS	200.00
		7,200.00
A.1460.200	RECORDS MANAGEMENT.CAPITAL.EQUIPMENT	
Rank Item Type Sub	DIGITAL RECORDS STORAGE SOFTWARE	
1		0.00
2	DESKTOP SCANNER FOR DIGITAL STORAGE SOFTWARE	0.00
3	RM EXPENSES	500.00
4	COMPUTER SCREEN FOR DIGITAL STORAGE SOFTWARE	0.00
		500.00
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	
Rank Item Type Sub	BIELS ANNUAL MAINTENANCE	
1		750.00
2	MICROFILMING OF DOCUMENTS	1,200.00
3	SHRED-IT	600.00
4	ADVERTISEMNT FOR RFQ DIGITAL STORAGE SOFTWARE	0.00
5	GENERAL CODE (ANNUAL MAINTENANCE AND CODIFICATION)	10,000.00
6	CONTRACTUAL EXPENSES	500.00
7	UPDATES TO OFFICIAL ZONING MAP	2,000.00
8	MARRIAGE LICENSE AND DEATH CERTS	100.00
		15,150.00
A.1620.200	BUILDINGS.CAPITAL.EQUIPMENT	
Rank Item Type Sub		

TOWN OF CANANDAIGUA
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Account			Description	2017 ADOPTED Stage
Fund A	GENERAL FUND			
Type E	Expense			
A.1620.200	BUILDINGS.CAPITAL.EQUIPMENT			
Rank	Item	Type	Sub	
1	TOWN HALL BUILDING			1,000.00
2	ELEVATOR DOOR REPAIRS (CLOSED LOOP DOOR OPERATOR)			0.00
3	CONFERENCE ROOM CHAIRS			0.00
4	FIRE STATION EQUIPMENT			3,000.00
5	TOWN HALL ELEVATOR ACCESS ALERT			2,000.00
6				0.00
7				0.00
8				0.00
9				0.00
10				0.00
				6,000.00
A.1620.400	BUILDINGS.CONTRACTUAL			
Rank	Item	Type	Sub	
1	UNIFIRST			1,030.00
2	SAFETY FIRST MEDICAL CABINETS			700.00
3	FIRE STATION			500.00
4	MOUNTAIN GLAICER			410.00
5	NYSEG			29,000.00
6	J.C. ERLICH-PEST CONTROL			3,000.00
7	HVAC			15,000.00
8	SENECA GORHAM SECURITY-ANNUAL MONITORING			300.00
9	FRONTIER (LAND LINES & INTERNET)			13,200.00
10	RG&E			78,000.00
11	TOWN HALL ELEVATOR ANNUAL MAINTENANCE			1,800.00
12	PLUMBING			500.00
13	ONTARIO COUNTY SEWER			4,000.00
14	MINOR REPAIRS			2,500.00
15	GENERATOR REPAIRS			2,500.00
16	GENERATOR TESTING/MAINTENANCE			1,300.00
17	COLACINO (PROXIMITY TAGS)			500.00
18	AMERICAN/STATE FLAGS			500.00
19	ANNUAL MAINTENANCE FOR VAULT VENTILATION SYSTEM			948.00
20	PAPER PRODUCTS			0.00
21	REPLACEMENT OF DOOR TO ATTIC			0.00
22				0.00
23				0.00
24				0.00
25				0.00

TOWN OF CANANDAIGUA

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Fund A	GENERAL FUND	
Type E	Expense	
A.1620.400	BUILDINGS.CONTRACTUAL	
A.1620.410	BUILDINGS.JANITORIAL	155,688.00
Rank Item Type Sub		
1	ONTARIO JANITORIAL SERVICE	
2	TOWN HALL CLEANING SUPPLIES	22,000.00
3	TOWN HALL CARPET/WINDOW CLEANING	1,500.00
4		2,000.00
		0.00
		25,500.00
A.1670.400	PRINTING & MAILING.CONTRACTUAL	
Rank Item Type Sub		
1	RESERVE-POSTAGE	
2	FOLDING MACHINE MAINTENANCE CONTRACT	30,000.00
3	PAPER; ENVELOPES; LETTERHEAD	0.00
4	SCALE MAINTENANCE ANNUAL	6,000.00
5	PURCHASE WINDOW ENVELOPES FOR RCVER OF TAXES	100.00
6	POSTAGE MACHINE RENTAL	300.00
7	POSTAGE MACHINE REPAIRS	872.00
8	MONTHLY MAINTENANCE FEES ON NEW COPIERS (ADMIN & DEV OFFICE)	1,500.00
9	POSTAGE MACHINE SUPPLIES/INK	4,200.00
10		500.00
11		0.00
12		0.00
13		0.00
14		0.00
		0.00
		43,472.00
A.1680.400	DATA PROCESSING.CONTRACTUAL	
Rank Item Type Sub		
1	USA PAYROLL	
2	KVS	6,400.00
3	INTEGRATED SYSTEMS	8,500.00
4	SERVER UPGRADE	25,600.00
5	VERIZON (TOWN HALL MODEMS)	0.00
6	IC-9 WEBSITE HOSTING	1,440.00
7		1,000.00
		0.00
		42,940.00
A.1910.400	UNALLOCATED INSURANCE	
		120,000.00

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Fund A	GENERAL FUND	
Type E	Expense	
A.1920.400	MUNICIPAL ASSOCIATION DUES	
Rank Item Type Sub		
1	ASSOCIATION OF TOWNS	1,500.00
2	CANANDAIGUA CHAMBER OF COMMERCE	3,500.00
3		0.00
		<u>5,000.00</u>
A.1940.200	PURCHASE OF LAND/RIGHT OF WAY.EQUIP & CAP OUTLAY	
Rank Item Type Sub		
1	PURCHASE OF LAND/EASEMENTS	
		<u>50,000.00</u>
		<u>50,000.00</u>
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY.CONTRACTUAL	
Rank Item Type Sub		
1	POSSIBLE EASEMENT FOR STORMWATER MNGT	7,500.00
		<u>7,500.00</u>
A.1990.400	CONTINGENCY	
		<u>130,000.00</u>
A.3310.400	TRAFFIC.CONTRACTUAL	
Rank Item Type Sub		
1 1	ROAD STRIPING	
	1 ROAD STRIING CENTER LINE AT 370.00 A MILE FOR 92 MILES. I	
	2 ROAD STRIPING FOG LINES AT 221.00 A MILES 184 MILES NEED TO	34,040.00
	DOUBLE THE LANE MILES BECAUSE OF BOTH SIDES OF THE ROAD.	41,883.00
	INCLUDES AN INCREASE OF 3 %	
3		
1 2	SIGNS	0.00
	1 MUTCO HAS NEW REQUIRMENTS ON THE DISTANCE FOR THE STOP	
	AHEAD SIGNS AND A UPDATED DESIGN FROM WORDS TO A	
	SYMBOL. CHANGING SIGNS THAT HAVE LOST THE REFLECTIVITY.	
	CONTINUE TO REPLACE THE STEEL POST TO A GALVINIZED POST	
	AND ALSO TO UPGRADE THE OLD CONSTRUCTION GRADE SIGNS TO	
	THE NEW HIGH REFLECTIVE SIGNS. AVERAGE COST OF A SIGN	
	WITH POST, BASE, PAPER AND BLANK \$ 98.40. THE TOWN HAS AN	
	INVENTORY OF 1,800 SIGNS ON TOWN ROADS. THIS WILL ALSO	
	COVER CANSTRUCTION WORK SIGNS THAT ARE NEEDED.	
2		
A.3510.400	DOG CONTROL.CONTRACTUAL	
Rank Item Type Sub		
1	ONTARIO COUNTY TREASURER	22,000.00
2	DOG ENUMERATION	6,100.00
		<u>0.00</u>
		<u>96,923.00</u>

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Fund A	GENERAL FUND	
Type E	Expense	
A.3510.400	DOG CONTROL.CONTRACTUAL	28,100.00
A.4010.120	HEALTH OFFICER.PERSONAL SERVICES	
Rank Item Type Sub	HEALTH OFFICER	1,200.00
1		1,200.00
A.4020.100	REGISTRAR.PERSONAL SERVICES	
Rank Item Type Sub	REGISTRAR	1,800.00
1		250.00
2	DEPUTY REGISTRAR	2,050.00
A.4020.400	REGISTRAR.CONTRACTUAL	
Rank Item Type Sub	SUPPLIES	200.00
1		35.00
2	COPY PAPER (VOID)	235.00
A.4540.400	AMBULANCE CONTRACTUAL	
Rank Item Type Sub	MERCY FLIGHT CENTRAL	4,000.00
1		3,500.00
2	CANANDAIGUA EMERGENCY SQUAD	7,500.00
A.5010.110	HIGHWAY SUPT.ELECTED	
Rank Item Type Sub	JF	71,877.00
1		71,877.00
A.5010.120	HIGHWAY.DEPUTY	
Rank Item Type Sub	PC	3,008.00
1	1 DEPUTY SUPERINTENDENT	3,008.00
A.5010.130	HIGHWAY.ACCOUNT CLERK	
Rank Item Type Sub	ACCT CLERK TYPIST HIGHWAY	31,824.00
1		31,824.00
A.5182.400	STREET LIGHTING.CONTRACTUAL	
Rank Item Type Sub	UTILITY BILLS, REPAIRS,	35,500.00
1		

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Account	Description	2017 ADOPTED Stage
Fund A	GENERAL FUND	
Type E	Expense	
A.5182.400	STREET LIGHTING.CONTRACTUAL	
Rank Item Type Sub		
1 2	TWO NEW INTESECTION LIGHTS	
2	1 INTERSECTION LIGHT AT OUTHOUSE ROAD AND COUNTY ROAD 30	0.00
3		0.00
		0.00
		35,500.00
A.6410.420	PUBLICITY.PARK	
Rank Item Type Sub		
1	ONANDA PARK BROCHURE	1,200.00
2	TOWN OF CANANDAIGUA PARKS BROCHURE	2,000.00
3	DAILY & SEASONS PASSES	500.00
		3,700.00
A.6410.430	CONTR TRAILS ADMIN.MAPS	
Rank Item Type Sub		
1	UPDATE MASTER PLAN	0.00
2	MATERIALS FOR TRAILS COMMITTEE	300.00
		300.00
A.7020.121	RECREATION.DIRECTOR	
Rank Item Type Sub		
1	DB	25,500.00
		25,500.00
A.7020.400	RECREATION.CONTRACTUAL	
Rank Item Type Sub		
1	T-SHIRTS	600.00
2		0.00
3	MILEAGE REIMBURSEMENT	1,700.00
4	GUEST SPEAKERS	500.00
5	SUPPLIES FOR GATEHOUSE	1,200.00
6	NEW PROGRAM DISC GOLF	0.00
7	CELL PHONES	500.00
		4,500.00
A.7110.121	PARKS.MAINTENANCE ASSISTANT	
Rank Item Type Sub		
1 1	PARKS MAINTENANCE ASSISTANT	37,000.00
		37,000.00
A.7110.130	PARK.LABORER F/T	
Rank Item Type Sub		

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Fund A		GENERAL FUND				
Type E		Expense				
A.7110.130		PARK.LABORER F/T				
Rank	Item	Type	Sub			
1			GC		35,506.00	
2					0.00	
3			JW		38,459.00	
4			OVERTIME		2,500.00	
					76,465.00	
A.7110.131		LABORER SEASONAL.PERSONAL SERVICES				
Rank	Item	Type	Sub			
1			SEASONAL LABORER #1		15,600.00	
2			SEASONAL LABORER #2		5,800.00	
					21,400.00	
A.7110.142		REC.ATTENDANTS GATEHOUSE				
Rank	Item	Type	Sub			
1			PARK ATTENDANTS		17,000.00	
					17,000.00	
A.7110.200		PARK.CAPITAL.EQUIPMENT				
Rank	Item	Type	Sub			
1			WEED EATERS 3		750.00	
1			PAINT & SUPPLIES		4,000.00	
1			OUTDOOR CHAIRS		2,000.00	
1			PICNIC TABLES		3,000.00	
1			MOWERS		0.00	
			5 2 MOWERS 60" & 72"		0.00	
3			LUMBER & HARDWARE		4,000.00	
4			SECURITY CAMERAS		0.00	
7					0.00	
8					0.00	
10					0.00	
11					0.00	
12					0.00	
13					0.00	
					13,750.00	
A.7110.201		PARK.CAPITAL IMPROVEMENT				
Rank	Item	Type	Sub			
1						
2						
0			SEPTIC IMPROVEMENTS ONANDA		0.00	
1			ROOFS ON BUILDINGS AT PARKS		87,000.00	

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Fund A	GENERAL FUND	
Type E	Expense	
A.7110.201	PARK.CAPITAL IMPROVEMENT	
Rank	Item Type Sub	
	1 GORHAM LODGE	0.00
	2 3 PAVILLIONS AT ONANDA	7,000.00
	3 WAPOOS	9,750.00
	4 BLUE HERON	5,000.00
	5 WEQUASH ROOF \$ 650 X 15 SQUARE	9,750.00
	6	0.00
	MISC PARK IMPROVEMENTS	
3	31 MISC	11,500.00
4		0.00
5		0.00
6	BLUE HERON PARKING	7,000.00
7	PARKS MASTER PLAN	25,000.00
8		0.00
9	MILLER PARK TRAIL DEVELOPMENT	0.00
		162,000.00
A.7110.400	PARK.CONTRACTUAL	
Rank	Item Type Sub	
1	3 FIRE EXTINGUISHER INSPECTIONS	1,000.00
1	4 COURT MARKINGS	
	1 BASKETBALL / PICKLEBALL/ TENNIS	400.00
	2	0.00
	3	0.00
	4	0.00
	5	0.00
	6	0.00
	7	0.00
	8	0.00
1	5 CLEANING SUPPLIES	0.00
1	6 PAPER GOODS	5,000.00
1	7 ANNUAL FIRE MONITORING	4,000.00
1	8 EQUIPMENT	700.00
	6 EQUIP	
	7	3,000.00
	8	0.00
	9	0.00
	10	0.00
	11	0.00
	HVAC - ONANDA	1,500.00
1	9	1,000.00
1	10 PLUMBING	1,000.00
1	11 WEED & TREE CONTROL	2,500.00

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Fund A				GENERAL FUND	
Type E				Expense	
A.7110.400				PARK CONTRACTUAL	
Rank	Item	Type	Sub		
1	13			NYSDEC PERMIT FEES	300.00
2	2			CELL PHONE AND CREDIT PAYMENT COLLECTION	500.00
	1			LAWN MOWING AND TRIMMING	30,000.00
	12			ENGINEERING FEES	0.00
	14			FINANCIAL AUDIT/PROCEDURAL REVIEW	2,000.00
A.7110.402				PARK TREE & LANDSCAPE	51,900.00
Rank	Item	Type	Sub		
1				ONANDA	10,000.00
2				MILLER PARK	10,000.00
3				BLUE HERON	5,000.00
4				MULCH ALL AREAS	6,000.00
5				LANDSCAPPING MATERIALS	3,000.00
A.7140.141				PLAYGROUND/RECREATION.LIFEGUARDS	34,000.00
Rank	Item	Type	Sub		
1				ALL LIFEGUARDS	38,000.00
A.7140.142				PLAYGROUND/RECREATION.SPECIALIST	38,000.00
Rank	Item	Type	Sub		
1				RPO RECREATIONAL SPECIALISTS - 2 POSITIONS	3,500.00
2				ONANDA PARK RECREATION SPECIALISTS (2)	3,500.00
3				PRESCHOOL RECREATION SPECIALISTS (3)	4,400.00
4				DISC GOLF INSTRUCTOR	0.00
5				DAY CAMP RECREATION SPECIALIST	6,000.00
6					0.00
7					0.00
8					0.00
9					0.00
A.7140.200				PLAYGROUND/RECREATION.CAPITAL.EQUIPMENT	17,400.00
Rank	Item	Type	Sub		
1				SWING SEATS, REPLACEMENT PARTS	0.00
1				BLUE HERON PARK PLAYGROUND	0.00
1					0.00
1				SPORTS EQUIPMENT AND ARTS AND CRAFTS SUPPLIES	0.00
5					2,500.00

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Fund A	GENERAL FUND	
Type E	Expense	
A.7140.200	PLAYGROUND/RECREATION.CAPITAL.EQUIPMENT	
Rank Item Type Sub		
6	SUPPLIES FOR LIFE GUARDS, DIRECTOR	4,000.00
		6,500.00
A.7140.400	PLAYGROUND/RECREATION.CONTRACTUAL	
Rank Item Type Sub		
1	TRAINING FOR SUMMER PROGRAMS INCL LIFE GUARDS	1,500.00
2	MILLER PARK-BOCES REIMBURSEMENTS	3,000.00
		4,500.00
A.7140.410	PLAYGROUND/RECREATION.DAY CAMP WITH CITY	
Rank Item Type Sub		
1	JOINT DAY CAMP WITH CITY OF CANANDAIGUA	11,100.00
		11,100.00
A.7450.410	MUSEUM.CONTRACTUAL	
Rank Item Type Sub		
1	OC HISTORICAL SOCIETY	10,000.00
		10,000.00
A.7510.120	HISTORIAN.PERSONAL SERVICES	
Rank Item Type Sub		
1	RAY HENRY	3,121.00
2		0.00
		3,121.00
A.7510.400	HISTORIAN.CONTRACTUAL	
Rank Item Type Sub		
1	HISTORIAN CONTRACTUAL	600.00
2	HISTORIAN ATTY FEES	1,500.00
3		0.00
		2,100.00
A.7550.400	CELEBRATIONS.CONTRACTUAL	
Rank Item Type Sub		
1	4TH OF JULY FIREWORKS	2,000.00
2	SPECIAL EVENTS COMMITTEE	1,500.00
		3,500.00
A.8010.123	ZONING.DIR DEVELOPMENT	
Rank Item Type Sub		
		85,233.00
A.8010.141	ZONING.INSPECTOR P/T	
Rank Item Type Sub		

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Fund A	GENERAL FUND	
Type E	Expense	
A.8010.141	ZONING.INSPECTOR P/T	
Rank Item Type Sub	TM	
1		5,000.00
		5,000.00
A.8010.143	ZONING.PLANNING AIDE	
Rank Item Type Sub	S.R.	
1		19,500.00
		19,500.00
A.8010.144	ZONING..OFFICE SPECIALIST I	
Rank Item Type Sub		
1	OFFICE SPECIALIST NEW POSITION APPROVED BY TB	31,200.00
		31,200.00
A.8010.145	ZONING..ZONING INSP F/T	
Rank Item Type Sub	EC	
1		39,270.00
		39,270.00
A.8010.200	ZONING INSPECTOR.CAPITAL.EQUIPMENT	
Rank Item Type Sub	EQUIPMENT	
1		4,000.00
		4,000.00
A.8010.210	VEHICLE	
Rank Item Type Sub	REPLACEMENT OF ZONING VEHICLE	
1		20,000.00
		20,000.00
A.8010.400	ZONING INSPECTOR.CONTRACTUAL	
Rank Item Type Sub		
1	CONFERENCE/TRAINING/MILEAGE	1,100.00
2	DUES	200.00
3	OFFICE SUPPLIES	200.00
		1,500.00
A.8010.403	DIRECTOR OF DEVELOPMENT.CONTRACTUAL	
Rank Item Type Sub		
1	DUES/MEMBERSHIP	500.00
2	OFFICE SUPPLIES	350.00
3	PLANNING CONF	1,000.00
4	STAFF TRAINING	500.00
5	ECONOMIC CONFERENCE	1,500.00

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Fund A	GENERAL FUND	
Type E	Expense	
A.8010.403	DIRECTOR OF DEVELOPMENT.CONTRACTUAL	
A.8020.120	BOARD.PERSONAL SERVICES	3,850.00
Rank Item Type Sub	PLANNING BOARD	
1		
A.8020.140	STENOGRAPHER PT.PERSONAL SERVICES	13,000.00
A.8020.150	PLANNING..ECB PERS SVCS BOARD	13,000.00
A.8020.160	PLANNING..ECB STENOGRAPHER	5,000.00
A.8020.400	MISCELLANEOUS.CONTRACTUAL	4,200.00
Rank Item Type Sub		1,900.00
1	PB TRAINING	
2	PB ATTORNEY CONTRACTUAL	4,000.00
3	CODE UPDATES	20,000.00
4		2,500.00
5	NATURAL RESOURCES INVENTORY	0.00
A.8020.410	ENGINEERING.CONTRACTUAL	3,500.00
Rank Item Type Sub		30,000.00
1	ENGINEER FOR PLANNING BOARD FOR PROFESSIONAL SERVICES	
A.8020.412	PLANNING.COMP PLAN	15,000.00
Rank Item Type Sub		15,000.00
1	COMP PLAN	
A.8020.422	PLANNING.OPEN SPACE & CONSERVATION PLAN	40,000.00
Rank Item Type Sub		40,000.00
1	OPEN SPACE PLANNING	
A.8020.424	PLANNING.MIXED USE OVERLAY PLANNING	25,000.00
Rank Item Type Sub		25,000.00
1	MIXED USE OVERLAY	
A.8020.426	PLANNING.SITE DESIGN AND DEV CRITERIA UPDATE	10,000.00
		10,000.00

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Fund A	GENERAL FUND	
Type E	Expense	
A.8020.426	PLANNING.SITE DESIGN AND DEV CRITERIA UPDATE	
Rank	Item Type Sub	
1	PLANNING SITE DESIGN	20,000.00
		20,000.00
A.8020.450	ENVIRONMENTAL CONSULT BOARD	
Rank	Item Type Sub	
1	TRAINING	1,000.00
2	PUBLIC OUTREACH	2,000.00
3		0.00
		3,000.00
A.8040.120	ZONING BOARD OF APPEALS.PERSONAL SERVICES	
Rank	Item Type Sub	
1	ZBA CHAIR & MEMBERS	5,066.00
		5,066.00
A.8040.140	ZONING BOARD OF APPEALS SECRETARY.PERSONAL SERVICES	
Rank	Item Type Sub	
1	MINUTES	1,591.00
		1,591.00
A.8040.400	ZONING BOARD OF APPEALS CONTRACTUAL	
Rank	Item Type Sub	
1	TRAINING	1,000.00
2	ATTORNEY CONTRACTUAL	12,000.00
3	ATTORNEY LITIGATION	5,000.00
		18,000.00
A.8140.200	STORMSEWERS.CAPITAL.EQUIPMENT	
Rank	Item Type Sub	
1	MS4 EQUIPMENT	1,000.00
2		0.00
		1,000.00
A.8140.400	STORMSEWERS.CONTRACTUAL	
Rank	Item Type Sub	
1	ENGINEERING CONTRACTUAL	2,500.00
2	RECORD MANAGEMENT	1,000.00
3	GENERAL CODE	2,500.00
4	ATTORNEY FEES	2,500.00
5		0.00
6		0.00
		8,500.00

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Account	Description	2017 ADOPTED Stage
Fund A	GENERAL FUND	
Type E	Expense	
A.8160.130	WASTE & RECYCLING MEO.PERSONAL SERVICES	
Rank Item Type Sub	TRANSFER STATION MANAGER	
1		56,000.00
2		0.00
		56,000.00
A.8160.140	WASTE & RECYCLING LABORS PT.PERSONAL SERVICES	
Rank Item Type Sub	PART-TIME	
1		18,500.00
		18,500.00
A.8160.200	WASTE & RECYCLING EQUIPMENT	
Rank Item Type Sub	NEW OPEN TOP CONTAINER	0.00
1		0.00
2	SERVICE TO PACKER EQUIPMENT	600.00
3	NEW TARP	
		600.00
A.8160.400	WASTE & RECYCLING CONTRACTUAL	
Rank Item Type Sub	DISPOSAL OF TRASH	80,000.00
1		1,000.00
2	SERVICE ON PACKERS	750.00
3	DISPOSAL OF FLORESENT BULBS	1,500.00
4	ORGANIC FOOD WASTE PICK UP	0.00
5	CONCRETE PAD REPAIRS	
		83,250.00
A.8664.121	CODE ENFORCEMENT	
Rank Item Type Sub	CJ	
1		64,500.00
		64,500.00
A.8664.122	CODE ENFORCEMENT	
Rank Item Type Sub	RB	
1		16,532.00
		16,532.00
A.8664.124	CODE ENFORCEMENT	
Rank Item Type Sub	DZ	
1		58,500.00
		58,500.00
A.8664.200	CODE ENFORCEMENT.CAPITAL.EQUIPMENT	
Rank Item Type Sub	EQUIPMENT	
1		1,500.00

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Fund A	GENERAL FUND	
Type E	Expense	
A.8664.200	CODE ENFORCEMENT.CAPITAL.EQUIPMENT	
A.8664.400	CODE ENFORCEMENT.CONTRACTUAL	1,500.00
Rank Item Type Sub		
1	TRAINING	
2	SOFTWARE UPGRADES	3,000.00
3	DUES/MEMBERSHIPS	500.00
4	CELL PHONE USE	1,000.00
5	NY LEGAL LISC. RENEWAL	3,000.00
		315.00
		7,815.00
A.8810.400	CEMETERIES CONTRACTUAL	
Rank Item Type Sub		
1	CEMETERY RESTORATION	5,000.00
2	BURIAL COSTS	1,000.00
3	PINE BANK CEMETERY	5,000.00
		11,000.00
A.8989.400	CDGA LAKE MANAGEMENT PLAN	
Rank Item Type Sub		
1	CA WATERHSED COUNCIL ANNUAL DUES	26,000.00
2	OC SOIL & WATER	3,000.00
3		0.00
		29,000.00
A.9010.800	NYS RETIREMENT	
Rank Item Type Sub		
1	NYSERS	121,000.00
		121,000.00
A.9030.800	SOCIAL SECURITY/MEDICARE	
Rank Item Type Sub		
1	WORKERS COMPENSATION	90,000.00
A.9040.800	ONTARIO COUNTY	
Rank Item Type Sub		
1	UNEMPLOYMENT INSURANCE	44,500.00
		44,500.00
A.9050.800	DISABILITY INSURANCE	
Rank Item Type Sub		
1	FIRST REHABILITATION	12,000.00
		12,000.00
A.9055.800		
Rank Item Type Sub		
1		2,500.00
		2,500.00

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Fund A	GENERAL FUND	
Type E	Expense	
A.9060.810	MEDICAL/DENTAL INSURANCE	
Rank Item Type Sub		
1	PROJECTED MEDICAL	120,303.00
2	PROJECTED DENTAL	
0		15,697.00
		<u>136,000.00</u>
A.9060.820	HOSPITAL/MEDICAL BUY-OUT	
		<u>6,000.00</u>
A.9060.830	HSA ACCOUNT	
Rank Item Type Sub		
1	HSA/HRA	44,000.00
		<u>44,000.00</u>
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	PARK & RECREATION FEES	
CM.9000	APPROPRIATED FUND BALANCE FOR BUDGET	40,000.00
Total Type R		122,000.00
Revenue		
		(162,000.00)
Type E	Expense	
CM.9901.900	INTERFUND TRANSFER	
Rank	Item Type Sub	
	1 ONANDA SEPTIC	80,000.00
	2 PARKS	82,000.00
Total Type E		162,000.00
Expense		
		162,000.00
Total Fund CM		
MISCELLANEOUS (SPECIFY)		0.00

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Account	Description	2017 ADOPTED Stage
Fund D	HIGHWAY FUND	
Type R	Revenue	
D.1001	REAL PROPERTY TAXES	
D.1120	NON PROPERTY SALES TAX	826,853.00
D.2302	SERVICES/OTHER GOVERNMENTS	2,585,000.00
D.2665	SALE OF EQUIPMENT	127,531.00
D.3501	NYS STATE AID CHIPS	102,000.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET	200,000.00
Total Type R		454,480.00
Revenue		
Type E	Expense	
D.1710.400	HWY.CONTRACTUAL	(4,295,864.00)
Rank	Item Type Sub	
1	ATTY HWY	2,000.00
2	ENGINEERING,WELLS CURTIS RD	
3	1 WELLS CURTIS DRAINAGE	12,500.00
4	ENGINEERING GENERAL	15,000.00
5	HIGHWAY SOFTWARE	9,500.00
6	DRUG & ALCOHOL TESTING	2,200.00
7	STORMWATER TRAINING	1,000.00
8	HIGHWAY TRAINING	2,000.00
9	MSDS ONLINE	250.00
10	ANNUAL DUES	250.00
11	CELL PHONES	1,900.00
12	OFFICE SUPPLIES	3,500.00
13	SAFETY FIRST MEDICAL	600.00
14	PAPER GOODS	1,000.00
15	MESSENGER POST	1,800.00
	FACILITY ENGINEERING	0.00
		53,500.00
D.5110.130	GENERAL REPAIRS.WAGES F/T	
Rank	Item Type Sub	
1	MEO / LABORER / WORKING SUPERVISOR /MEO IV	558,903.00

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Fund D	HIGHWAY FUND	
Type E	Expense	
D.5110.130	GENERAL REPAIRS.WAGES F/T	
Rank Item Type Sub		
2		
D.5110.400	GENERAL REPAIRS.CONTRACTUAL	
Rank Item Type Sub		
1 5	WELLS CURTIS ROAD	0.00
2 1	1 REBUILD FROM CO RD 16 TO MIDDLE CHESHIRE	370,000.00
	2	0.00
	3	0.00
	4	0.00
	5	0.00
	6	0.00
	7	0.00
	8	0.00
	9	0.00
	10	0.00
	11	0.00
	12	0.00
	13	0.00
3 2	RISSE ROAD	0.00
4 4	PAVING ROADS	378,000.00
	1	0.00
	2	0.00
	3 HICKOX ROAD	110,000.00
	4 E	0.00
	5	0.00
	6	0.00
5 3	BUFFALO STREET EXT	
	1 OVERLAY BUFFALO ST AND INSTALL CONCTETE GUTTERS	194,000.00
	2	0.00
	3	0.00
6 7	WEDGING	
7 6	SENECA POINT RD	100,000.00
	1 SENECA POINT ROAD	
8 8		250,000.00
9 9	CHIP SEALING	0.00
	1 BLISS RD	
	2 ALLEN RD	28,800.00
	3 ANDREWS/MICROPAVE	15,121.00
	4 BUFFALO ST EXT./MICRO PAVE	19,200.00
		33,000.00
		558,903.00
		0.00

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Fund D		HIGHWAY FUND	
Type E		Expense	
D.5110.400		GENERAL REPAIRS.CONTRACTUAL	
Rank	Item Type	Sub	
		5 DUGWAY	11,700.00
		6 SCHOOL HOUSE	8,000.00
		7 WEST AVE EXT	9,500.00
		8 MONKS RD	21,600.00
		9 SENECA POINT	27,000.00
		10 PONDVIEW LANE/MICROPAVE	4,500.00
		11 CDGA HOPEWELL TOWN LINE	8,500.00
		12 AVON RD	2,500.00
		13 BUSHWOOD LN	2,700.00
		14 OLD WEST LAKE	4,500.00
		15 MCCANN	45,000.00
			0.00
			<u>1,643,621.00</u>
D.5130.200		MACHINERY.CAPITAL.EQUIPMENT	
Rank	Item Type	Sub	
1	1	10 WHEEL TRUCK	
		1 REPLACE A 2005 STERLING 10 WHEEL DUMP TRUCK WITH PLOW. THIS TRUCK IS 12 YEARS OLD AND HAS OVER 240,000 MILES ON IT. WILL REPLACE WITH A NEW ONE WITH PLOW EQUIPMENT FRO \$ 235,000.00	240,000.00
1	2	LEASE A LOADER	34,000.00
1	4	SKID STEER	
		1 SKID STEER	7,000.00
1	9	BUCKET TRUCK	
		1 BUCKET TRUCK	0.00
2	5	REPLACE A 2002 JD BACKHOE	
		1 REPLACE A 2002 JOHN DEERE BACKHOE. THIS MACHINE HAS OVER 6,000 HOURS AND MUCH OF THE PIN AND BUSHINGS ARE WORN OUT ON IT. WITHA 6 TON EXCAVATOR	0.00
2	6	TANDEM AXLE TRAILER 20 TON	
3	7	1 TANDEM AXLE TRAILER 20 TON TRACK EXCAVATOR	28,500.00
		0 TRACK EXCAVATOR. REPALCE A 2007 JD 200 WITH 5,000 HOURS ON IT. SUGGEST THAT WE SHARE TEH COST WITH THE WATER DEPT.	0.00
		1	
3	8	1.5 TON DOUBLE DRUM ROLLER	0.00
3	10	F-550	0.00
4	3	F-250 EXT CAB	59,000.00
		5 F-250	35,000.00

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Account	Description	2017 ADOPTED Stage
Fund D	HIGHWAY FUND	
Type E	Expense	
D.5130.200	MACHINERY.CAPITAL.EQUIPMENT	
Rank	Item Type Sub	
	11	
D.5130.400	MACHINERY.CONTRACTUAL..	0.00
Rank	Item Type Sub	403,500.00
1	1	
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10	10	
11	11	
12	12	
13	13	
14	14	
D.5130.410	MACHINERY.FUEL METERING	255,250.00
Rank	Item Type Sub	
1	1	
2	2	
3	3	
D.5142.130	SNOW REMOVAL.WAGES F/T	200,750.00
Rank	Item Type Sub	
1	1	
D.5142.400	SNOW REMOVAL.CONTRACTUAL	374,340.00
Rank	Item Type Sub	374,340.00
1	1	
2	2	

0.00

100,000.00
 17,000.00
 12,350.00
 7,000.00
 1,900.00
 25,000.00
 4,500.00
 12,000.00
 8,500.00
 10,000.00
 9,500.00

0.00

120,000.00
 80,000.00
 750.00

200,750.00

374,340.00
 374,340.00

300,000.00
 100,000.00

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Fund D	HIGHWAY FUND	
Type E	Expense	
D.5142.400	SNOW REMOVAL CONTRACTUAL	400,000.00
D.9010.800	NYS RETIREMENT	
Rank	Item Type Sub	
1	NYSERS	120,000.00
		120,000.00
D.9030.800	SOCIAL SECURITY/MEDICARE	65,000.00
D.9040.800	WORKERS COMPENSATION	30,500.00
D.9050.800	UNEMPLOYMENT INSURANCE	2,000.00
D.9055.800	DISABILITY INSURANCE	
Rank	Item Type Sub	
1	FIRST REHABILITATION	500.00
		500.00
D.9060.810	MEDICAL/DENTAL INSURANCE	
Rank	Item Type Sub	
1	MEDICAL INSURANCE	105,000.00
2	DENTAL INSURANCE	12,700.00
		117,700.00
D.9060.820	HOSPITAL/MEDICAL BUY-OUT	
D.9060.830	HSA ACCOUNT	6,000.00
D.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	32,520.00
Rank	Item Type Sub	
1	MEDICAL	26,000.00
2	DENTAL	1,300.00
3	HSA/HRA	4,480.00
		31,780.00
Total Type E		
Expense		4,295,864.00
Total Fund D		
HIGHWAY FUND		

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Fund D	HIGHWAY FUND	0.00

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Account	Description	2017 ADOPTED Stage
Fund F	WATER FUND	
Type R	Revenue	
F.2140	WATER RENTS	
F.2142	WATER SALES	500,000.00
Rank Item Type Sub		
1	CHESHIRE WATER SALES	
F.2144	WATER SERVICES/METER SALES	2,200.00
F.2148	PENALTY ON WATER	2,200.00
F.5031	INTERFUND TRANSFERS	20,000.00
Rank Item Type Sub		
1		5,000.00
2		
F.9000	APPROPRIATED FUND BALANCE FOR BUDGET	395,529.00
Total Type R		0.00
Revenue		395,529.00
Type E	Expense	30,313.00
F.1380.400	FISCAL AGENT FEES.CONTRACTUAL	(953,042.00)
Rank Item Type Sub		
1	ANNUAL FINANCIAL AUDIT	
F.8310.120	SUPERINTENDENT.SALARY	1,500.00
Rank Item Type Sub		
1	WATER SUPERINTENDENT	1,500.00
F.8310.131	MOTOR EQUIPMENT.OPERATOR	15,606.00
Rank Item Type Sub		
1	MICHAEL BOYCE	15,606.00
2	KEVIN POLLACK	
3	NEEDED	52,976.00
4	PART TIME METER READER	40,310.00
5	OTHER	39,520.00
6	OVERTIME	15,000.00
		0.00
		7,500.00

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Fund F	WATER FUND	
Type E	Expense	
F.8310.131	MOTOR EQUIPMENT.OPERATOR	
Rank	Item Type Sub	
	7	
F.8310.200	EQUIPMENT	
Rank	Item Type Sub	
1	1	
	20 VOLT BATTERIES	650.00
1	2	
	FREE CL2 TEST STRIPS	500.00
1	3	
	MINI EXCAVATOR	3,500.00
1	4	
	TAPPING MACHINE	2,500.00
1	5	
	TOOLS	2,500.00
1	6	
	NEW GPS SURVEY GRADE INSTRUMENT	0.00
1	7	
	FREE CL2 PROBE X2	1,900.00
1	9	
	FREE CHLORINE METER	450.00
1	10	
	REPLACE E-350 VAN	0.00
	TANDAM AXEL ENCLOSED TRAILER	0.00
		0.00
		12,000.00
F.8310.400	MAINTENANCE.T/HOPEWELL	
F.8310.410	LEGAL SERVICES	
Rank	Item Type Sub	
	1	
	LEGAL SERVICES	1,500.00
	2	
		0.00
		1,500.00
F.8310.420	METER READING.CONTRACTUAL	
Rank	Item Type Sub	
1	1	
	WATER BILLS FOUR TIMES A YEAR	12,500.00
1	2	
	ANY MAILINGS	3,500.00
		16,000.00
F.8310.423	VEHICLE & REPAIR	
Rank	Item Type Sub	
1	1	
	INSPECTIONS, BRAKES, ECT	5,000.00
		5,000.00
F.8310.424	TRAINING & MEMBERSHIP DUES	
F.8310.450	ENGINEERING	
		1,500.00

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Fund F				WATER FUND	
Type E				Expense	
F.8310.450				ENGINEERING	
Rank	Item	Type	Sub		
1	1				0.00
1	2			GENERAL ENGINEERING	15,000.00
	3				0.00
					15,000.00
F.8320.400				WATER PURCHASES	
F.8320.420				UTILITIES	
F.8340.440				SERVICES & MAINTENANCE	
Rank	Item	Type	Sub		
1	1			AUTO FLUSHING DEVICE	0.00
1	2			NEW MASTER METER IN EAST BLOOMFIELD PIT	0.00
1	3			NEW WATER METERS (50)	0.00
1	4			MONITORING COST OF SCADA, FIRE, AND SECURITY	0.00
1	5			GENERATOR SEMI ANNUAL INSPECTIONS	0.00
1	6			WATER TESTING	0.00
1	7			ANNUAL WATER REPORT	0.00
1	8			PRV MAINTAINANCE	0.00
1	10			BRASS CORPS, CURB BOXES, VALVE BOXES, STEMS, GUARD VALVES, HYD ANCHOR PIPES	0.00
1	11			SIX INCH GUARD VALVES	0.00
1	12			REPAIR/REPLACE BACKFLOW VALVES WEST STREET	0.00
1	13			REPLACE INPUT SHAFT, BEARINGS, PACKING, IMPELLER	0.00
1	14			PRV MONITORING EQUIPMENT	0.00
			1	PRV MONITORING EQUIPMENT	0.00
			2		0.00
			3		0.00
1	15			CLAMP ON FLOW METER	0.00
	9			REPLACING CONCRETE METER PITS	0.00
	16			REPLACE FIRE HYDRENTS	0.00
	17			6 INCH ANCHOR PIPE	0.00
	18			SLEEVE COUPLINGS	0.00
	19			8 INCH VALVES	0.00
	20			8X6 TEES	0.00
	21			8 INCH MEGA LUGS	0.00
	22			COPPER TRACER WIRE	0.00
	23			1 INCH CTS TUBING	0.00
	24			CELLULAR END POINT WATER METERS	0.00

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Fund F	WATER FUND	
Type E	Expense	
F.8340.440	SERVICES & MAINTENANCE	
Rank	Item Type Sub	
	25	0.00
	26	186,830.00
	SEMI ANNUAL MAINTAINANCE WEST STREET	186,830.00
F.9010.800	NYS RETIREMENT	
Rank	Item Type Sub	
	1	20,000.00
	NYSERS	20,000.00
F.9030.800	SOCIAL SECURITY/MEDICARE	
F.9040.800	WORKERS COMPENSATION	12,000.00
F.9050.800	UNEMPLOYMENT INSURANCE	5,000.00
		500.00
F.9055.800	DISABILITY INSURANCE	
Rank	Item Type Sub	
	1	100.00
	FIRST REHABILITATION	100.00
F.9060.810	MEDICAL/DENTAL INSURANCE	
Rank	Item Type Sub	
	1	22,000.00
	MEDICAL PROJECTION	1,200.00
	DENTAL PROJECTION	23,200.00
F.9060.830	HSA ACCOUNT	4,000.00
Total Type E	Expense	
		953,042.00
Total Fund F	WATER FUND	
		0.00

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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	

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Fund S	WATER DISTRICTS	
Type R	Revenue	
S.1001..249A	REAL PROPERTY TAXES.NOTT RD EXT 40	6,000.00
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
	FUND BALANCE	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
	FUND BALANCE	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
	FUND BALANCE	2,001.00

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Fund S	WATER DISTRICTS	
Type R	Revenue	
S.9000..247B	APPROPRIATED FUND BALANCE FOR BUDGET.EXT 36 - COUNTY ROAD #30 WATER DISTRICT	
S.9000..248A	APPROPRIATED FUND BALANCE FOR BUDGET.HOPKINS GRIMBLE WATER DISTRICT	1,652.00
Rank	Item Type Sub	
	1 FUND BALANCE	
S.9000..248C	APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA - HOPEWELL WATER	6,650.00
		6,650.00
S.9000..249	APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH ROAD EXTENSION WATER DISTRICT	29.00
S.9000..249A	APPROPRIATED FUND BALANCE FOR BUDGET.NOTT RD EXT 40	5,185.00
		187.00
Total Type R		
Revenue		(791,903.00)
Type E	Expense	
S.8350.400.241A	COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	
S.8350.400.241B	COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	4,189.00
S.8350.400.246B	COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	125,286.00
S.8350.400.248C	COMMON WATER.CONTRACTUAL.CANANDAIGUA - HOPEWELL WATER	3,182.00
S.8350.400.248D	COMMON WATER.CONTRACTUAL.HICKOX ROAD WATER DISTRICT	64,029.00
S.8389.400.241A	COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	2,500.00
S.8389.400.241B	COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	296.00

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Fund S	WATER DISTRICTS	
Type E	Expense	
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
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	

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Fund S	WATER DISTRICTS	
Type E	Expense	
S.9710.700.244	SERIAL BONDS.INTEREST.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	
S.9710.700.245B	SERIAL BONDS.INTEREST.MCINTYRE ROAD WATER DISTRICT	100.00
S.9710.700.246	SERIAL BONDS.INTEREST.EXTENSION 10 - WYFELLS ROAD	4,166.00
S.9710.700.246A	SERIAL BONDS BRISTOL.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	600.00
S.9710.700.246B	SERIAL BONDS.INTEREST.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	42,950.00
S.9710.700.247A	SERIAL BONDS.INTEREST.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	7,657.00
S.9710.700.247B	SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISTRICT	250.00
S.9710.700.248A	SERIAL BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT	9,875.00
S.9710.700.249	SERIAL BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT	6,037.00
S.9710.700.249A	SERIAL BONDS.INTEREST.NOTT RD EXT 40	162.00
S.9903.900.241	TRANSFERWATER-MAINTENANCE...NOTT ROAD EXTENSION #6 WATER DISTRICT	2,201.00
S.9903.900.243	TRANSFERWATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH	1,388.00
S.9903.900.244	TRANSFERWATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT	49,154.00
S.9903.900.245	TRANSFERWATER-MAINTENANCE...PARRISH STREET WATER DISTRICT	1,422.00
S.9903.900.245A	TRANSFERWATER-MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS)	1,187.00
S.9903.900.245B	TRANSFERWATER-MAINTENANCE...MCINTYRE ROAD WATER DISTRICT	23,567.00
		1,803.00

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Fund S	WATER DISTRICTS	
Type E	Expense	
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		791,903.00
Expense		
Total Fund S		0.00
WATER DISTRICTS		

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Fund SD	DRAINAGE DISTRICTS	
Type R	Revenue	
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		(40,058.00)
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

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2017 ADOPTED Stage
Fund SD	DRAINAGE DISTRICTS	
Type E	Expense	
Total Type E		
Expense		40,058.00
Total Fund SD		
DRAINAGE DISTRICTS		0.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2017 ADOPTED Stage
Fund SF	FIRE PROTECTION DISTRICTS	
Type R	Revenue	
SF.1001..241	REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT	
Rank	Item Type Sub	
1	CHESHIRE - \$484,908.00	480,475.00
2	CANANDAIGUA - \$392,876	400,000.00
3	BLOOMFIELD - \$34,320	34,320.00
4	BRISTOL - \$20,500	20,691.00
		935,486.00
Total Type R		
Revenue		(935,486.00)
Type E	Expense	
SF.3410.400.241	FIRE PROTECTION DISTRICT AGREEMENTS	
Rank	Item Type Sub	
1	CITY OF CANDGA	400,000.00
2	CHESHIRE	480,475.00
3	BRISTOL	20,691.00
4	E BLOOMFIELD HOLCOMB	34,320.00
		935,486.00
Total Type E		
Expense		935,486.00
Total Fund SF		
FIRE PROTECTION DISTRICTS		0.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2017 ADOPTED Stage
Fund SL	LIGHTING DISTRICTS	
Type R	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		17,043.00
Type E	Expense	
SL.5182.400.241	UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT	1,800.00
SL.5182.400.242	UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT	13,500.00
SL.5182.400.243	UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT	393.00
SL.5182.400.245	UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT	1,350.00
Total Type E		17,043.00
Total Fund SL	LIGHTING DISTRICTS	0.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2017 ADOPTED Stage
Fund SS	SANITARY SEWER	
Type R	Revenue	
SS.1030..241	SPECIAL ASSESSMENTS..PURDY/MOBILE ROAD	18,210.00
Total Type R		
Revenue		(18,210.00)
Type E	Expense	
SS.9710.600.241	SERIAL BONDS.PRINCIPAL.PURDY/MOBILE RD SEWER PROJECT	18,210.00
Total Type E		
Expense		18,210.00
Total Fund SS		
SANITARY SEWER		0.00
Grand Total		0.00

Equalized Total Assessed Value 1,480,091,751

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	6,265,000	0.42
13100	CO - GENERALLY	RPTL 408(1)	10	2,080,200	0.14
13370	CITY - CEMETERY LAND	RPTL 446	1	25,000	0.00
13441	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	9,271,216	0.63
13500	TOWN - GENERALLY	RPTL 406(1)	20	5,332,150	0.36
13800	SCHOOL DISTRICT	RPTL 408	1	102,500	0.01
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	21	3,810,700	0.26
14100	USA - GENERALLY	RPTL 400(1)	1	97,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	2	107,134,100	7.24
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	16,355,213	1.11
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	11,493,500	0.78
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	6	19,700,000	1.33
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	4	2,250,900	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	780,000	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	1	700,000	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,310,900	0.16
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	684,800	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	12,700	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	27,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	237	5,437,414	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	430,525	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	186	7,200,131	0.49
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	247,300	0.02
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	68	2,988,855	0.20
41400	CLERGY	RPTL 460	4	6,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	22	1,775,000	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	244	22,491,797	1.52

Equalized Total Assessed Value 1,480,091,751

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	27	1,870,247	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	9	364,275	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	57	2,025,894	0.14
41806	PERSONS AGE 65 OR OVER	RPTL 467	42	2,475,879	0.17
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	62,550	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	422,383	0.03
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	1,720,000	0.12
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	2	1,210,000	0.08
Total Exemptions Exclusive of System Exemptions:					
			1,038	239,161,129	16.16
Total System Exemptions:					
			0	0	0.00
Totals:					
			1,038	239,161,129	16.16

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: _____