

Town of Canandaigua

5440 Routes 5 & 20 West

Canandaigua, NY 14424

Phone: (585)394-1120 / Fax: (585) 394-9476

www.townofcanandaigua.org

Established 1789

October 7, 2016

2017 Preliminary Budget

The Preliminary Budget dated October 7, 2016 is available from the Town Clerk's office. The budget is also posted on the Town's website (townofcanandaigua.org). Citizens registered for the Town's automated email distribution system have been notified that the budget is posted on the website.

The 2017 Preliminary Budget is tax cap compliant. The proposed tax rate is \$0.90/\$1000 of assessed value (the 2016 tax rate is 0.92/\$1000). At \$0.90/\$1000 of assessed value, the annual property tax on a home with an assessed value of \$275,000 is approximately \$248.00/year.

Town taxes cover the cost of many services such as maintaining safe roads, upgrading outdated infrastructure, providing a wide variety of recreational opportunities, and the use of the waste and recycling station.

All interested citizens are encouraged to review the 2017 Preliminary Budget and to share your thoughts on the proposed spending plan. On October 17th, 2016 at 6pm, the Town Board will host a public hearing for the purpose of taking comments on the preliminary budget. The meeting will be held in the lower level courtroom of the Canandaigua Town Hall. At any time written comments may be sent to Jean Chrisman, Town Clerk.

As always, please feel free to contact me with any questions.

Sincerely,

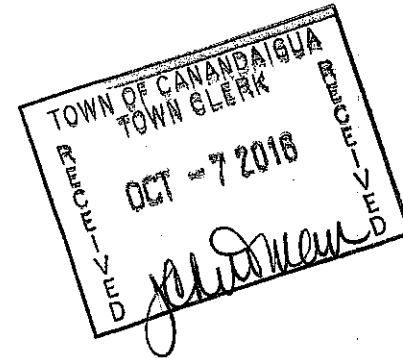


Pamela A. Helming,

Town Supervisor

585.394.1120 Ext: 2224

phelming@townofcanandaigua.org



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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 406(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 PRI	RPTL 420-a	11	11,493,500	0.78
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	19,700,000	1.33
25230	NONPROF CORP - MORAL/MENTAL IM	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 460	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 FI 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: _____

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 DEPT HEAD Stage	2017 TENTATIVE Stage	2017 PRELIM Stage
Fund A	GENERAL FUND								
Type R	Revenue								
A.1001	REAL PROPERTY TAXES								
Rank	Item Type Sub								
	1						294,637.00	294,637.00	284,637.00
	2						0.00	0.00	0.00
		272,804.00	260,904.00	294,637.00	294,637.00	294,637.00	294,637.00	294,637.00	284,637.00
A.1030	SPECIAL ASSESSMENT/PILOT								
Rank	Item Type Sub								
	1						1,252.00	1,252.00	1,252.00
	2						219.00	219.00	219.00
	3						114.00	114.00	114.00
	4						0.00	0.00	0.00
	5						13,145.00	13,145.00	13,145.00
	6						164.00	164.00	164.00
	7						3,830.00	3,830.00	3,830.00
	8						100.00	100.00	100.00
	9						2,100.00	2,100.00	2,100.00
		17,988.85	18,668.07	19,445.00	19,445.00	18,363.05	20,924.00	20,924.00	20,924.00
A.1090	PENALTY ON TAXES								
		13,613.50	13,156.72	11,000.00	11,000.00	15,477.93	11,000.00	11,000.00	11,000.00
		09/13/2016	NO CHANGE						
A.1120	NON PROPERTY SALES TAX								
		1,897,092.42	1,909,312.90	1,415,000.00	1,415,000.00	1,859,276.59	1,415,000.00	1,415,000.00	1,415,000.00
A.1170	CABLE TV FRANCHISE FEES								
Rank	Item Type Sub								
	1						75,000.00	75,000.00	75,000.00
		75,524.73	75,430.65	67,500.00	67,500.00	80,463.99	75,000.00	75,000.00	75,000.00
		09/13/2016	INCREASE TO 75,000 BASED ON 2016 ACTUAL RECEIPTS						
A.1255	TOWN CLERK FEES								
Rank	Item Type Sub								
	1						1,000.00	1,000.00	1,000.00
		1,301.61	1,000.58	1,000.00	1,000.00	1,212.47	1,000.00	1,000.00	1,000.00
		08/24/2016	NO CHANGE FOR 2017						
A.1603	VITAL STATISTICS FEE								
Rank	Item Type Sub								
	1						4,000.00	4,000.00	4,000.00
		2,796.00	1,442.00	1,800.00	1,800.00	1,601.00	4,000.00	4,000.00	4,000.00
		08/24/2016	INCREASE FOR NEW COMFORT CARE HOME IN TOWN AND CONSOLIDATION WITH CDGA VA						
A.2001	PARK & RECREATION FEES								

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 DEPT HEAD Stage	2017 TENTATIVE Stage	2017 PRELIM Stage
Fund A	GENERAL FUND								
Type R	Revenue								
A.2001	PARK & RECREATION FEES								
Rank	Item Type Sub								
	1								
	PARKS RENTALS & ENTRANCE FEES						75,000.00	75,000.00	75,000.00
		81,302.24	99,677.11	75,000.00	75,000.00	92,567.00	75,000.00	75,000.00	75,000.00
A.2110	ZONING FEES								
		126,419.56	140,052.05	90,000.00	90,000.00	23,569.20	25,000.00	25,000.00	25,000.00
	08/22/2016								
	THIS LINE IS ADJUSTED TO REFLECT DEVELOPMENT OFFICE FEES FOR ZONING/PLANNING. THIS LINE INCLUDES FEES FOR: SITE PLAN, SKETCH, SPECIAL USE PERMIT, SUBDIVISION, LOT LINE ADJUSTMENTS, PETITION TO AMEND ZONING, AND AREA VARIANCE APPLICATIONS. VARIANCE DUE TO MORE ACCURATELY RECORD THE CORRECT REVENUE LINES.								
A.2120	SOIL EROSION CONTROL								
		3,197.00	8,200.00	10,000.00	10,000.00	7,200.00	10,000.00	10,000.00	10,000.00
	08/22/2016								
	THIS LINE IS BUDGETED FOR THE SAME AS 2016, AND REFLECTS FEES FOR SOIL EROSION AND MS4 SWPPP ACCEPTANCE.								
A.2148	RETURNED CHECK FEE								
Rank	Item Type Sub								
	1								
	RETURNED CHECK FEES						20.00	20.00	20.00
		14.00	40.00	20.00	20.00	40.00	20.00	20.00	20.00
A.2192	CEMETERY SERVICES								
Rank	Item Type Sub								
	1								
	CEMETERY CHARGES						500.00	500.00	500.00
		700.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.2302	SERVICES/OTHER GOVERNMENTS								
		0.00	9,020.00	9,000.00	9,000.00	7,600.00	9,000.00	9,000.00	9,000.00
	09/13/2016								
	NO CHANGE FROM 2016								
A.2401	INTEREST & EARNINGS								
		7,001.47	7,904.15	6,000.00	6,000.00	6,458.77	6,000.00	6,000.00	6,000.00
	09/13/2016								
	NO CHANGE								
A.2410	RENTAL OF REAL PROPERTY								
Rank	Item Type Sub								
	1								
	ONANDA HOUSE						11,310.00	11,310.00	11,310.00
	2						760.00	760.00	760.00
	OUTHOUSE FARMLAND								
		18,710.00	17,975.72	12,070.00	12,070.00	8,700.00	12,070.00	12,070.00	12,070.00
	09/13/2016								
	NO CHANGE. RENTAL OF ONANDA PARK HOUSE AND OUTHOUSE LAND								
A.2544	DOG LICENSES								
Rank	Item Type Sub								
	1								
	DOG FEES						18,000.00	18,000.00	18,000.00
		19,317.00	19,359.00	17,000.00	17,000.00	14,498.00	18,000.00	18,000.00	18,000.00

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Fund A	GENERAL FUND								
Type R	Revenue								
A.2544	DOG LICENSES								
	08/24/2016								
	CHANGES TO FEE SCHEDULE FOR \$5 LATE FEE								
A.2590	SITE DEVELOPMENT FEES								
Rank	Item Type	Sub							
	1								
		SITE DEVELOPMENT FEES					75,000.00	75,000.00	75,000.00
		3,550.00	54,668.62	10,000.00	10,000.00	63,990.77	75,000.00	75,000.00	75,000.00
		08/22/2016							
			THIS LINE IS ADJUSTED TO MORE ACCURATELY REFLECT DEVELOPMENT OFFICE FEES INCLUDING: SITE DEVELOPMENT PERMITS, DEMO PERMITS, MAJOR HOME OCCUPATIONS, SIGNAGE, POOL PERMITS, BUILDING PERMITS, AND BUILDING PERMIT EXTENSIONS. VARIANCE DUE TO ADJUSTMENT OF WHERE REVENUE SHOULD BE RECORDED.						
A.2591	CONSTRUCTION DEBRIS FEES								
Rank	Item Type	Sub							
	1								
		TRANSFER STATION FEES					11,000.00	11,000.00	11,000.00
		12,126.00	18,004.00	11,000.00	11,000.00	17,700.00	11,000.00	11,000.00	11,000.00
		09/13/2016							
			NO CHANGE						
A.2610	FINES & FORFEITED BAIL								
Rank	Item Type	Sub							
	1								
		JUSTICES FINES & FORFEITURES					80,000.00	80,000.00	80,000.00
		78,256.50	87,979.00	74,000.00	74,000.00	81,713.00	80,000.00	80,000.00	80,000.00
		09/13/2016							
			INCREASE BASED ON 2016 ACTUAL Y/E PROJECTION						
A.2651	RECYCLING REVENUE								
Rank	Item Type	Sub							
	1								
		EMPIRE BECK					12,000.00	12,000.00	12,000.00
	2						0.00	0.00	0.00
		23,466.27	10,057.37	10,000.00	10,000.00	10,805.38	12,000.00	12,000.00	12,000.00
		09/13/2016							
			INCREASE OF \$2000 BASED ON PROJECT 2016 Y/E ACTUAL						
A.2665	SALE OF EQUIPMENT								
Rank	Item Type	Sub							
	1						0.00	0.00	0.00
	2						0.00	0.00	0.00
		0.00	0.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00
A.2680	INSURANCE RECOVERIES								
		4,697.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2701	REFUND PRIOR YEARS EXP								
		0.00	95,691.93	0.00	0.00	0.00	0.00	0.00	0.00
A.2770	MISCELLANEOUS INCOME								
		6,626.79	960.49	0.00	0.00	4,519.78	0.00	0.00	0.00
A.3001	NYS AID PER CAPITA								

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Fund A	GENERAL FUND								
Type R	Revenue								
A.3001	NYS AID PER CAPITA	28,151.00	28,151.00	28,000.00	28,000.00	28,151.00	28,000.00	28,000.00	28,000.00
	09/13/2016		NO CHANGE						
A.3005	ONTARIO CITY MORTGAGE TAX								
Rank	Item Type Sub								
	1	ONTARIO COUNTY TREASURER					325,000.00	325,000.00	325,000.00
		411,267.16	433,315.75	375,000.00	375,000.00	144,314.52	325,000.00	325,000.00	325,000.00
	09/13/2016		\$50,000 REDUCTION BASED ON 1ST SIX MONTHS ACTUAL AND SECOND HALF USUALLY 20-25% ABOVE 1ST HALF RECEIPTS.						
A.3040	NYS AID TAX/ASSESSMENTS	0.00	10,494.80	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	ST AID.OTHER								
Rank	Item Type Sub								
	1						0.00	0.00	0.00
	2						0.00	0.00	0.00
		4,000.00	0.00	94,500.00	105,670.00	11,170.00	0.00	0.00	0.00
A.3092	ST AID.PLANNING STUDIES								
Rank	Item Type Sub								
	1	AG GRANT					0.00	0.00	0.00
		0.00	0.00	25,000.00	25,000.00	6,250.00	0.00	0.00	0.00
A.3820	NYS YOUTH PROGRAMS								
Rank	Item Type Sub								
	1						0.00	0.00	0.00
	2						0.00	0.00	0.00
	3						0.00	0.00	0.00
		4,011.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.CM	INTERFUND TRANSFERS								
Rank	Item Type Sub								
	1						0.00	0.00	0.00
	2	PARKS CAPITAL PROJECTS					192,000.00	192,000.00	162,000.00
		0.00	0.00	192,000.00	192,000.00	0.00	192,000.00	192,000.00	162,000.00
	09/16/2016		ONANDA SEPTIC PROJECT AND ADDITIONAL IMPROVEMENTS						
A.9000	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	275,000.00	559,600.00	570,548.00	0.00	0.00	589,441.00	620,182.00
A.9230	TAX STABILIZATION RESERVE FOR BUDGET	0.00	(200,000.00)	200,000.00	200,000.00	0.00	0.00	0.00	0.00

Date Prepared: 10/07/2016 03:43 PM
Report Date: 10/07/2016
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Fund A	GENERAL FUND								
Type R	Revenue								
A.9235	NYSERS RESERVE	0.00	(75,000.00)	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Total Type R Revenue		(3,113,934.24)	(3,416,465.91)	(3,667,572.00)	(3,689,690.00)	(2,800,279.45)	(2,700,151.00)	(3,289,592.00)	(3,280,333.00)

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Fund A	GENERAL FUND								
Type E	Expense								
A.1010.110	TOWN BOARD.ELECTED								
Rank	Item Type Sub								
	1 KR						4,868.00	4,868.00	4,868.00
	2 GW						4,868.00	4,868.00	4,868.00
	3 TF						4,868.00	4,868.00	4,868.00
	4 KC						4,868.00	4,868.00	4,868.00
		19,484.32	19,484.40	19,472.00	19,472.00	14,988.00	19,472.00	19,472.00	19,472.00
	09/17/2016		NO INCREASE PROPOSED						
A.1010.400	TOWN BOARD.CONTRACTUAL								
Rank	Item Type Sub								
	1						1,020.00	1,020.00	1,020.00
	2						0.00	0.00	0.00
	3						0.00	0.00	0.00
	4						0.00	0.00	0.00
	5						0.00	0.00	0.00
		224.78	947.56	1,020.00	1,020.00	62.44	1,020.00	1,020.00	1,020.00
	09/13/2016		NO CHANGE						
A.1110.110	JUSTICES.ELECTED								
Rank	Item Type Sub								
	1 WJ						23,956.00	23,956.00	23,956.00
	2 DP						23,956.00	23,956.00	23,956.00
		44,703.00	46,007.32	46,972.00	46,972.00	36,132.40	47,912.00	47,912.00	47,912.00
	08/30/2016		DEPT HEAD PROPOSAL INCLUDES A 2% INCREASE;						
A.1110.120	JUSTICES.COURT CLERK, PT								
Rank	Item Type Sub								
	1 CW						16,000.00	16,000.00	16,000.00
	2						0.00	0.00	0.00
		21,850.60	24,052.86	15,383.00	15,383.00	15,883.51	16,000.00	16,000.00	16,000.00
	08/30/2016		2016 HOURLY RATE - \$28.16, PROPOSED 2% INCREASE 2017 - \$28.72, 11 HOURS/WEEK. NOT TO EXCEED \$16,000 PER YEAR.						
A.1110.130	JUSTICES.COURT CLERK, SUB								
		1,141.00	486.50	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.140	JUSTICES.COURT CLERK, PT								
Rank	Item Type Sub								
	1 CB						12,730.00	12,730.00	12,730.00
		0.00	0.00	7,000.00	7,000.00	6,048.00	12,730.00	12,730.00	12,730.00
	08/30/2016		2016 RATE \$16.00/HR, 2% INCREASE \$16.32/HR, 15 HOURS/WEEK						
A.1110.200	JUSTICES.CAPITAL.EQUIPMENT								

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Fund A	GENERAL FUND								
Type E	Expense								
A.1110.200	JUSTICES.CAPITAL.EQUIPMENT								
Rank	Item Type Sub								
	1 FAX/COPIER						500.00	500.00	500.00
	2 COMPUTER						2,000.00	2,000.00	2,000.00
	3						0.00	0.00	0.00
	4						0.00	0.00	0.00
		4,000.00	277.91	2,500.00	13,670.00	10,922.50	2,500.00	2,500.00	2,500.00
		08/30/2016	NO CHANGE						
A.1110.400	JUSTICES.CONTRACTUAL								
Rank	Item Type Sub								
	1 SEI SOFTWARE						1,800.00	1,800.00	1,800.00
	2 LEGAL ADS						395.00	395.00	395.00
	3 COURT SECURITY SERVICES						8,000.00	8,000.00	8,000.00
	4 INTERPRETER SERVICES						400.00	400.00	400.00
	5 ASSOCIATION DUES						340.00	340.00	340.00
	6 TRAINING						1,000.00	1,000.00	1,000.00
	7 OFFICE SUPPLIES						250.00	250.00	250.00
	8 POSTAGE						1,200.00	1,200.00	1,200.00
	9 TONER CARTRIDGES						800.00	800.00	800.00
	10 FINANCIAL AUDIT						2,000.00	2,000.00	2,000.00
		2,407.86	7,904.35	16,135.00	16,135.00	10,400.48	16,185.00	16,185.00	16,185.00
		08/30/2016	ONLY CHANGE IS AN INCREASE IN ASSOCIATION DUES FOR THE ADDITIONAL CLERK.						
A.1220.110	SUPERVISOR.ELECTED								
Rank	Item Type Sub								
	1 TOWN SUPERVISOR						56,000.00	56,000.00	56,000.00
		40,643.55	54,630.05	56,000.00	56,000.00	43,077.00	56,000.00	56,000.00	56,000.00
A.1220.120	SUPERVISOR.DEPUTY SUPERVISOR								
Rank	Item Type Sub								
	1 GW						2,000.00	2,000.00	2,000.00
		2,000.18	2,320.00	2,000.00	2,000.00	1,538.40	2,000.00	2,000.00	2,000.00
A.1220.121	SUPERVISOR.BOOKKEEPER								
Rank	Item Type Sub								
	1 BOOKKEEPER						27,050.00	27,050.00	27,050.00
	2						0.00	0.00	0.00
	3						0.00	0.00	0.00
		40,649.12	26,320.00	26,520.00	26,520.00	20,400.00	27,050.00	27,050.00	27,050.00
		08/30/2016	2% INCREASE						
A.1220.131	TYPIST								

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Fund A	GENERAL FUND								
Type E	Expense								
A.1220.131	TYPIST								
Rank	Item Type	Sub							
	1	TYPIST					0.00	0.00	0.00
			18,912.02	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.400	SUPERVISOR.CONTRACTUAL								
Rank	Item Type	Sub							
	1	TRAINING FOR FINANCE CLERK					500.00	500.00	500.00
	2	TRAINING FOR BOOKKEEPER					500.00	500.00	500.00
	3	ASSOCIATION DUES					100.00	100.00	100.00
	4	TRAINING/MEETINGS FOR SUPERVISOR					1,000.00	1,000.00	1,000.00
	5	OFFICE SUPPLIES/AWARDS CERT					1,000.00	1,000.00	1,000.00
	6						0.00	0.00	0.00
			8,683.30	2,260.10	3,100.00	3,100.00	2,200.14	3,100.00	3,100.00
			08/30/2016	NO CHANGE					
A.1320.400	AUDITOR.CONTRACTUAL								
Rank	Item Type	Sub							
	1	NYS REQUIRED FINANCIAL AUDIT					10,000.00	10,000.00	10,000.00
	2						0.00	0.00	0.00
			13,000.00	15,000.00	10,000.00	10,000.00	9,500.00	10,000.00	10,000.00
			08/30/2016	NO CHANGE					
A.1340.120	BUDGET OFFICER.PERSONAL SERVICES								
Rank	Item Type	Sub							
	1	BUDGET OFFICER					3,000.00	3,000.00	3,000.00
	2						0.00	0.00	0.00
			4,352.76	4,225.32	4,394.00	4,394.00	3,380.00	3,000.00	3,000.00
			09/17/2016	DECREASE IN RATE FROM \$4394.00 TO \$3000.00					
A.1340.400	BUDGET.CONTRACTUAL								
Rank	Item Type	Sub							
	1	FINANCIAL MGMT SERV					24,000.00	24,000.00	24,000.00
	2	ANNUAL UPDATE DOCUMENT REQUIRED BY NYS					2,000.00	2,000.00	2,000.00
	3	BOND COUNSEL					5,000.00	5,000.00	5,000.00
			0.00	26,800.00	31,000.00	31,000.00	20,000.00	31,000.00	31,000.00
			08/30/2016	NO CHANGE					
			09/09/2016	BOND COUNSEL HAS BEEN ADDED TO THIS LINE.					
A.1345.400	PURCHASING.CONTRACTUAL								
Rank	Item Type	Sub							
	1	OFFICE SUPPLIES					4,500.00	4,500.00	4,500.00
			701.04	2,410.53	4,500.00	4,500.00	203.66	4,500.00	4,500.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.1345.400	PURCHASING.CONTRACTUAL								
	08/30/2016 NO CHANGE								
A.1355.120	ASSESSOR.PERSONAL SERVICES								
Rank	Item Type Sub								
	1 CL						64,505.00	64,505.00	64,505.00
	2						0.00	0.00	0.00
		59,960.65	62,000.00	63,240.00	63,240.00	48,646.20	64,505.00	64,505.00	64,505.00
	08/30/2016 2% INCREASE								
A.1355.131	ASSESSOR.AIDE FT								
		19,430.12	6,499.92	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.132	ASSESSOR.REAL PROPERTY AIDE FT								
Rank	Item Type Sub								
	1 REAL PROPERTY AIDE						43,281.00	43,281.00	43,281.00
		0.00	20,668.80	42,432.00	42,432.00	32,640.00	43,281.00	43,281.00	43,281.00
	08/30/2016 2% INCREASE								
A.1355.134	ASSEROR.OFFICE SPECIALIST 1								
		2,341.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.150	ASSESSOR.BAR REVIEW SALARY								
Rank	Item Type Sub								
	1 BAR CHAIR						500.00	500.00	500.00
	2 BOARDMEMBER #1						250.00	250.00	250.00
	3 BOARDMEMBER #2						250.00	250.00	250.00
	4 BOARDMEMBER #3						250.00	250.00	250.00
	5 BOARDMEMBER #4						250.00	250.00	250.00
		1,052.75	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00
	08/30/2016 NO CHANGE								
A.1355.200	ASSESSOR.CAPITAL.EQUIPMENT								
Rank	Item Type Sub								
	1 GENERAL EQUIP						500.00	500.00	500.00
	2						0.00	0.00	0.00
	3						0.00	0.00	0.00
	4						0.00	0.00	0.00
		149.00	1,050.69	500.00	500.00	0.00	500.00	500.00	500.00
	08/30/2016 NO CHANGE, AMT FOR POSSIBLE EQUIPMENT REPLACEMENT DUE TO FAILURE								
A.1355.400	ASSESSOR.CONTRACTUAL								
Rank	Item Type Sub								
	1 ONTARIO COUNTY TREASURER-ASSESSMENT ROLLS						2,200.00	2,200.00	2,200.00
	2 SYSTEM DEVELOPMENT GROUP-TECHNOLOGY RENEWAL AND						2,280.00	2,280.00	2,280.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.1355.400	ASSESSOR.CONTRACTUAL								
Rank	Item Type Sub								
	UPGRADES						500.00	500.00	500.00
3	ASSESSORS PHONE						300.00	300.00	300.00
4	MESSENGER POST-LEGAL ADS						300.00	300.00	300.00
5	VARIOUS MANUALS						200.00	200.00	200.00
6	MILEAGE REIMBURSEMENT						700.00	700.00	700.00
7	OFFICE SUPPLIES/COPIER MAINTENANCE						1,200.00	1,200.00	1,200.00
8	TRAINING						1,000.00	1,000.00	1,000.00
9	APPRAISALS/CONSULTING FEES						350.00	350.00	350.00
10	DUES						750.00	750.00	750.00
11	POSTAGE						0.00	0.00	0.00
12							15,000.00	15,000.00	15,000.00
13	ATTORNEY						24,780.00	24,780.00	24,780.00
		16,555.05	12,896.05	27,750.00	27,750.00	3,678.55			
A.1355.420	ASSESSOR.BAR REVIEW CONTRACTUAL								
Rank	Item Type Sub								
1	ADMINISTRATIVE SERVICES						500.00	500.00	500.00
		0.00	0.00	500.00	500.00	445.86	500.00	500.00	500.00
A.1410.110	TOWN CLERK.ELECTED								
Rank	Item Type Sub								
1	ELECTED						56,681.00	56,681.00	56,681.00
		50,710.00	54,461.38	55,570.00	55,570.00	42,746.20	56,681.00	56,681.00	56,681.00
		08/24/2016	2% INCREASE						
A.1410.131	TOWN CLERK.DEPUTY F/T								
Rank	Item Type Sub								
1	BH						34,778.00	34,778.00	34,778.00
		35,164.07	33,693.54	34,070.00	34,070.00	26,569.09	34,778.00	34,778.00	34,778.00
		08/24/2016	2% INCREASE – TOWN CLERK'S OFFICE HAS TAKEN ON ADDITIONAL RESPONSIBILITIES (PARK RESERVATIONS, WATER PAYMENT DEPOSITS, ETC.)						
A.1410.141	TOWN CLERK.DEPUTY P/T								
Rank	Item Type Sub								
1	TOWN CLERK/PT (JM)						18,095.00	18,095.00	18,095.00
		12,692.26	16,883.68	17,737.00	17,737.00	11,003.88	18,095.00	18,095.00	18,095.00
		08/24/2016	WORKS AN AVERAGE OF 23 HOURS PER WEEK 2% INCREASE – TOWN CLERK'S OFFICE HAS TAKEN ON ADDITIONAL RESPONSIBILITIES (PARK RESERVATIONS, WATER PAYMENT DEPOSITS, ETC.) 2016 RATE \$14.83, 2017 \$15.13						
A.1410.142	TOWN CLERK.PT CLERK. TEMP								

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Fund A	GENERAL FUND								
Type E	Expense								
A.1410.142	TOWN CLERK.PT CLERK. TEMP								
		0.00	0.00	0.00	0.00	0.00	7,800.00	5,000.00	5,000.00
	09/02/2016								
	TO HIRE A PART TIME DEPUTY CLERK FOR TWO REASONS:								
	1. ALLOWANCE FOR CROSS TRAINING OF AN EMPLOYEE PRIOR TO AN EMPLOYEE'S RETIREMENT FOR UP TO 3 MONTHS.								
	2. TO GET THE DIGITAL STORAGE SOFTWARE PROJECT MOVING FORWARD								
A.1410.200	TOWN CLERK.CAPITAL.EQUIPMENT								
Rank	Item Type Sub								
1	REPLACEMENT OF OFFICE EQUIPMENT						600.00	600.00	600.00
2	COMPUTER SCREENS						250.00	250.00	250.00
3							0.00	0.00	0.00
4	LIEBERT SYSTEM FOR VAULT						0.00	0.00	0.00
		47.90	293.57	2,850.00	12,850.00	12,137.00	850.00	850.00	850.00
	08/24/2016								
	FOR 2017 -- SAME ALLOCATION AS 2016 WITH THE REMOVAL OF THE MONEY FOR THE VAULT VENTILATION SYSTEM.								
A.1410.400	TOWN CLERK.CONTRACTUAL								
Rank	Item Type Sub								
1	MILEAGE REIMB						100.00	100.00	100.00
2	CONFERENCE/TRAINING						2,000.00	2,000.00	2,000.00
3	DUES / MEMBERSHIP FEES						300.00	300.00	300.00
4	BAS ONLINE DOG LICENSING MODULE						1,770.00	1,770.00	1,770.00
5	ONTARIO COUNTY-REPORTS						100.00	100.00	100.00
6	OFFICE SUPPLIES						4,700.00	4,700.00	4,700.00
7	ATTY FEES						1,000.00	1,000.00	1,000.00
8	BAS TOWN CLERK SOFTWARE ANNUAL MAINTENANCE						1,300.00	1,300.00	1,300.00
9	BAS TAX COLLECTOR SOFTWARE						1,292.00	1,292.00	1,292.00
10	CAMPGROUND MASTER MAINTENANCE						100.00	100.00	100.00
11	TAX WARRANT PUBLICATION						52.00	52.00	52.00
12	TOWN CLERK SUPPLIES						250.00	250.00	250.00
13							0.00	0.00	0.00
		3,312.35	5,089.88	11,392.00	11,392.00	5,139.46	12,964.00	12,964.00	12,964.00
	08/24/2016								
	VARIANCE SHOWS AN INCREASE DUE TO INSTALLING THE ABILITY FOR RESIDENTS TO RENEW THEIR DOG LICENSES ONLINE THRU BAS (\$1770) OVERALL INCREASE IS \$1582 FROM 2016								
A.1420.400	ATTORNEY.CONTRACTUAL								
Rank	Item Type Sub								
1	T.ATTORNEY.BOARD						24,000.00	24,000.00	24,000.00
2	T. ATTORNEY HUMAN RESOURCES FOR ALL DEPTS						10,000.00	10,000.00	10,000.00
3							0.00	0.00	0.00
4							0.00	0.00	0.00
5							0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.1420.400	ATTORNEY.CONTRACTUAL								
Rank	Item Type Sub								
	6						0.00	0.00	0.00
	7						0.00	0.00	0.00
	8						0.00	0.00	0.00
		61,216.91	18,564.43	34,000.00	34,000.00	22,133.24	34,000.00	34,000.00	34,000.00
	08/30/2016		NO CHANGE						
A.1430.141	PERSONNEL.CLERK P/T								
Rank	Item Type Sub								
	1						12,970.00	12,970.00	12,970.00
	2						0.00	0.00	0.00
		7,901.79	14,404.57	22,588.00	22,588.00	8,405.49	12,970.00	12,970.00	12,970.00
	08/30/2016		2% INCREASE, 2016 \$10.86, 2017 \$11.08 - 22.5 HRS/WK ADDITIONAL REDUCTION IS A RESULT OF ELIMINATING ONE RECEPTIONIST POSITION						
A.1430.142	PERSONNEL.CLERK P/T								
		12,853.01	(1,322.26)	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.144	PERSONNEL.FINANCE CLERK II								
		0.00	0.00	33,280.00	33,280.00	25,565.20	41,600.00	41,600.00	41,600.00
	08/30/2016		INCREASE DUE TO ADDITIONAL RESPONSIBILITIES TAKEN ON, EDUCATIONAL STATUS AND PROVEN CAPABILITIES DURING HER TENURE TO DATE. RATE TO BE MORE INLINE WITH SIMILAR POSITIONS IN THE SURROUNDING AREA TO PROMOTE RETENTION. 2016 - \$16/HR, 2017 \$20/HR						
A.1430.200	PERSONNEL.CAPITAL.EQUIPMENT								
Rank	Item Type Sub								
	1						500.00	500.00	500.00
		0.00	30.97	500.00	500.00	31.49	500.00	500.00	500.00
A.1430.410	PERSONNEL.CONTRACTUAL								
Rank	Item Type Sub								
	1						3,200.00	3,200.00	3,200.00
	2						250.00	250.00	250.00
	3						0.00	0.00	0.00
		764.26	399.16	3,450.00	3,450.00	459.02	3,450.00	3,450.00	3,450.00
	08/30/2016		NO CHANGE - MAY BE ABLE TO REDUCE WITH REVIEW OF ACTUAL EMP RECOG EXPENSE FOR 2017 SINCE 2016 WAS A 'CATCH UP' YEAR WITH IMPLEMENTATION OF THE PROGRAM						
A.1430.420	PERSONNEL.HUMAN RESOURCE								
Rank	Item Type Sub								
	1						12,000.00	12,000.00	12,000.00
		10,767.36	4,800.00	12,000.00	12,000.00	4,800.00	12,000.00	12,000.00	12,000.00

Account	Description	2014 Actual	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 DEPT HEAD Stage	2017 TENTATIVE Stage	2017 PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1430.420	PERSONNEL.HUMAN RESOURCE								
	08/30/2016		NO CHANGE						
A.1440.400	ENGINEERING.CONTRACTUAL								
Rank	Item Type	Sub							
	1		GENERAL ENGINEERING SERVICES				15,000.00	15,000.00	15,000.00
	2						0.00	0.00	0.00
	3								
		3					0.00	0.00	0.00
		4					0.00	0.00	0.00
	4						0.00	0.00	0.00
			54,267.68	56,337.11	15,000.00	15,000.00	11,986.18	15,000.00	15,000.00
A.1450.400	ELECTIONS.CONTRACTUAL								
Rank	Item Type	Sub							
	1		ONTARIO COUNTY TREASURER				7,000.00	7,000.00	7,000.00
	2		ELECTION DAY SUPPLIES & REFRESHMENTS				200.00	200.00	200.00
			7,000.00	7,017.68	7,200.00	7,200.00	23.18	7,200.00	7,200.00
			08/24/2016	\$1,000 PER DISTRICT CHARGED BY COUNTY \$200 FOR REFRESHMENTS FOR VOTER INSPECTORS NO INCREASE OR DECREASE FROM 2016					
A.1460.200	RECORDS MANAGEMENT.CAPITAL.EQUIPMENT								
Rank	Item Type	Sub							
	1		DIGITAL RECORDS STORAGE SOFTWARE				9,200.00	0.00	0.00
	2		DESKTOP SCANNER FOR DIGITAL STORAGE SOFTWARE				2,000.00	0.00	0.00
	3		RM EXPENSES				500.00	500.00	500.00
	4		COMPUTER SCREEN FOR DIGITAL STORAGE SOFTWARE				250.00	0.00	0.00
			0.00	0.00	500.00	500.00	0.00	11,950.00	500.00
			08/24/2016	RM EXPENSES AS NEEDED \$11,200 FOR SOFTWARE AND TRAINING TO CONVERT THE TOWN TO A DIGITAL STORAGE ENVIRONMENT					
				TENTATIVE BUDGET -COSTS FOR THE DIGITAL EQUIPMENT STORAGE ARE NOT INCLUDED. RECOMMENDATION - GRANT FINDINGS SHOULD BE REVIEWED TO UNDERSTAND WHY THE GRANT WAS NOT AWARDED AND TO MAKE A STRONGER APPLICATION IN 2017.					
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL								
Rank	Item Type	Sub							
	1		BIELS ANNUAL MAINTENANCE				750.00	750.00	750.00
	2		MICROFILMING OF DOCUMENTS				2,500.00	1,200.00	1,200.00
	3		SHRED-IT				600.00	600.00	600.00
	4		ADVERTISEMENT FOR RFQ DIGITAL STORAGE SOFTWARE				400.00	0.00	0.00
	5		GENERAL CODE (ANNUAL MAINTENANCE AND CODIFICATION)				10,000.00	10,000.00	10,000.00
	6		CONTRACTUAL EXPENSES				500.00	500.00	500.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.1620.203	BUILDING GROUNDS.CAPITAL IMPROVEMENT								
	HEATING OF THE BUILDING IS UNEVEN AND INEFFICIENT. SUGGEST LOOKING AT UPGRADING THE SYSTEM TO WORK PROPERLY								
A.1620.400	BUILDINGS.CONTRACTUAL								
Rank	Item Type Sub								
1	UNIFIRST						1,030.00	1,030.00	1,030.00
2	SAFETY FIRST MEDICAL CABINETS						700.00	700.00	700.00
3	FIRE STATION						500.00	500.00	500.00
4	MOUNTAIN GLAICER						410.00	410.00	410.00
5	NYSEG						29,000.00	29,000.00	29,000.00
6	J.C. ERLICH-PEST CONTROL						3,000.00	3,000.00	3,000.00
7	HVAC						15,000.00	15,000.00	15,000.00
8	SENECA GORHAM SECURITY-ANNUAL MONITORING						300.00	300.00	300.00
9	FRONTIER (LAND LINES & INTERNET)						13,200.00	13,200.00	13,200.00
10	RG&E						78,000.00	78,000.00	78,000.00
11	TOWN HALL ELEVATOR ANNUAL MAINTENANCE						1,800.00	1,800.00	1,800.00
12	PLUMBING						500.00	500.00	500.00
13	ONTARIO COUNTY SEWER						4,000.00	4,000.00	4,000.00
14	MINOR REPAIRS						2,500.00	2,500.00	2,500.00
15	GENERATOR REPAIRS						2,500.00	2,500.00	2,500.00
16	GENERATOR TESTING/MAINTENANCE						1,300.00	1,300.00	1,300.00
17	COLACINO (PROXIMITY TAGS)						500.00	500.00	500.00
18	AMERICAN/STATE FLAGS						500.00	500.00	500.00
19	ANNUAL MAINTENANCE FOR VAULT VENTILATION SYSTEM						948.00	948.00	948.00
20	PAPER PRODUCTS						0.00	0.00	0.00
21	REPLACEMENT OF DOOR TO ATTIC						0.00	0.00	0.00
22							0.00	0.00	0.00
23							0.00	0.00	0.00
24							0.00	0.00	0.00
25							0.00	0.00	0.00
		153,594.82	139,378.26	153,700.00	154,648.00	67,838.48	155,688.00	155,688.00	155,688.00
A.1620.410	BUILDINGS.JANITORIAL								
Rank	Item Type Sub								
1	ONTARIO JANITORIAL SERVICE						22,000.00	22,000.00	22,000.00
2	TOWN HALL CLEANING SUPPLIES						1,500.00	1,500.00	1,500.00
3	TOWN HALL CARPET/WINDOW CLEANING						2,000.00	2,000.00	2,000.00
4							0.00	0.00	0.00
		0.00	18,394.50	25,500.00	25,500.00	12,829.50	25,500.00	25,500.00	25,500.00
A.1670.200	CENTRAL PRINTING.CAPITAL.EQUIPMENT								
Rank	Item Type Sub								

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Fund A	GENERAL FUND								
Type E	Expense								
A.1670.200	CENTRAL PRINTING.CAPITAL.EQUIPMENT								
Rank	Item Type Sub								
	1						0.00	0.00	0.00
	2						0.00	0.00	0.00
	3						0.00	0.00	0.00
	4						0.00	0.00	0.00
	5						0.00	0.00	0.00
	6						0.00	0.00	0.00
		0.00	9,025.36	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.400	PRINTING & MAILING.CONTRACTUAL								
Rank	Item Type Sub								
	1						30,000.00	30,000.00	30,000.00
	2						0.00	0.00	0.00
	3						6,000.00	6,000.00	6,000.00
	4						100.00	100.00	100.00
	5						300.00	300.00	300.00
	6						872.00	872.00	872.00
	7						1,500.00	1,500.00	1,500.00
	8						4,200.00	4,200.00	4,200.00
	9						500.00	500.00	500.00
	10						0.00	0.00	0.00
	11						0.00	0.00	0.00
	12						0.00	0.00	0.00
	13						0.00	0.00	0.00
	14						0.00	0.00	0.00
		36,278.50	26,692.36	48,800.00	48,800.00	16,383.61	43,472.00	43,472.00	43,472.00
A.1680.200	DATA PROCESSING.CAPITAL.EQUIPMENT								
Rank	Item Type Sub								
	1						0.00	0.00	0.00
		1,869.95	25,130.52	0.00	0.00	1,396.00	0.00	0.00	0.00
A.1680.400	DATA PROCESSING.CONTRACTUAL								
Rank	Item Type Sub								
	1						6,400.00	6,400.00	6,400.00
	2						8,500.00	8,500.00	8,500.00
	3						25,600.00	25,600.00	25,600.00
	4						0.00	0.00	0.00
	5						1,440.00	1,440.00	1,440.00
	6						1,000.00	1,000.00	1,000.00
	7						0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.1680.400	DATA PROCESSING.CONTRACTUAL	37,352.66	39,758.28	52,340.00	52,340.00	22,994.02	42,940.00	42,940.00	42,940.00
A.1910.400	UNALLOCATED INSURANCE	112,658.70	113,635.20	120,000.00	120,000.00	114,790.59	120,000.00	120,000.00	120,000.00
	09/13/2016	NO CHANGE, 2016 AMOUNT WAS SUFFICIENT WITH FUNDS REMAINING TO COVER 2017 INCREASE							
A.1920.400	MUNICIPAL ASSOCIATION DUES								
Rank	Item	Type	Sub						
	1			ASSOCIATION OF TOWNS			1,500.00	1,500.00	1,500.00
	2			CANANDAIGUA CHAMBER OF COMMERCE			3,500.00	3,500.00	3,500.00
	3						0.00	0.00	0.00
							5,000.00	5,000.00	5,000.00
A.1930.400	JUDGEMENTS & CLAIMS	1,500.00	2,850.00	5,000.00	5,000.00	0.00			
Rank	Item	Type	Sub						
	1						0.00	0.00	0.00
	2						0.00	0.00	0.00
							0.00	0.00	0.00
A.1940.200	PURCHASE OF LAND/RIGHT OF WAY.EQUIP & CAP OUTLAY	32,827.05	35,738.62	0.00	0.00	0.00	0.00	0.00	0.00
Rank	Item	Type	Sub						
	1			PURCHASE OF LAND/EASEMENTS			50,000.00	50,000.00	50,000.00
							0.00	0.00	0.00
				09/18/2016	166,527.03	50,000.00	50,000.00	50,000.00	50,000.00
				IN 2012 AND AGAIN IN 2015 AND 2016, THE TOWN BOARD ALLOCATED A TOTAL OF \$150,000 TOWARD SUCKER BROOK DRAINAGE IMPROVEMENT PROJECTS. THE EXPENDITURE OF FUNDS IS CONTINGENT UPON MANY FACTORS INCLUDING ACQUIRING EASEMENTS AND GRANT FUNDING. THE \$50,000 BUDGETED IS 1/3 OF THE APPROVED AMOUNT AND REPRESENTS A BEST GUESS ESTIMATE OF WHAT MAY BE EXPENDED IN 2017. THE UNEXPENDED \$50,000 FROM 2016 SHOULD BE ENCUMBERED AND CARRIED FORWARD.					
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY.CONTRACTUAL								
Rank	Item	Type	Sub						
	1			POSSIBLE EASEMENT FOR STORMWATER MNGT			7,500.00	7,500.00	7,500.00
							0.00	0.00	0.00
A.1990.400	CONTINGENCY	0.00	26,377.50	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
A.1990.400		0.00	0.00	100,000.00	98,250.00	0.00	100,000.00	100,000.00	130,000.00
A.3120.120	CONSTABLE.PERSONAL SERVICES	2,038.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.200	TRAFFIC.CAPITAL.EQUIPMENT								
Rank	Item	Type	Sub						
	1	1							
			1				0.00	0.00	0.00
			2				0.00	0.00	0.00
	2	2					0.00	0.00	0.00

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Report Date: 10/07/2016

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Fund A	GENERAL FUND								
Type E	Expense								
A.5010.120	HIGHWAY.DEPUTY								
Rank	Item Type	Sub							
		1	DEPUTY SUPERINTENDENT				3,008.00	3,008.00	3,008.00
			3,008.00	3,008.20	3,008.00	3,008.00	2,314.00	3,008.00	3,008.00
A.5010.130	HIGHWAY.ACCOUNT CLERK								
Rank	Item Type	Sub							
	1		ACCT CLERK TYPIST HIGHWAY				36,000.00	31,824.00	31,824.00
			21,019.52	0.00	0.00	40,000.00	20,300.50	31,824.00	31,824.00
			09/01/2016	I RECOMMEND A HOURLY RATE OF 17.00.		2016 - \$15.00			
				2% - 15.30					
A.5010.131	HIGHWAY.FINANCE CLERK II FT								
			0.00	14,040.00	42,432.00	2,432.00	2,432.00	0.00	0.00
			08/25/2016	AT THIS TIME THERE IS NO ACCOUNT CLERK II SO I ZEROED OUT THE LINE					
A.5010.200	HIGHWAY.CAPITAL.EQUIPMENT								
Rank	Item Type	Sub							
1	2		NEW PRINTER				2,500.00	0.00	0.00
1	5						0.00	0.00	0.00
		4					0.00	0.00	0.00
2	3						0.00	0.00	0.00
2	4						0.00	0.00	0.00
	1						0.00	0.00	0.00
			352.52	926.00	2,500.00	2,500.00	0.00	2,500.00	0.00
			09/18/2016	THE TOWN PURCHASED 2 NEW PRINTERS IN 2016. BOTH PRINTERS ARE AVAILABLE FOR HIGHWAY USE.					
A.5010.400	HIGHWAY.CONTRACTUAL								
Rank	Item Type	Sub							
1	1						0.00	0.00	0.00
1	2						0.00	0.00	0.00
		1					0.00	0.00	0.00
		2					0.00	0.00	0.00
		3					0.00	0.00	0.00
		4					0.00	0.00	0.00
		5					0.00	0.00	0.00
		3					0.00	0.00	0.00
		4					0.00	0.00	0.00
		5					0.00	0.00	0.00
		6					0.00	0.00	0.00
		7					0.00	0.00	0.00
			4,404.83	9,232.81	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.5182.400	STREET LIGHTING.CONTRACTUAL								
Rank	Item Type Sub								
1	1						35,500.00	35,500.00	35,500.00
1	2								
	1						0.00	0.00	0.00
	2						0.00	0.00	0.00
	3						0.00	0.00	0.00
		41,640.31	26,669.55	35,500.00	35,500.00	21,128.26	35,500.00	35,500.00	35,500.00
		08/19/2016	INTERSECTION LIGHTING HAS BEEN ASKED AT THE FOLLOWING LOCATIONS. COUNTY ROAD 30 AND OUTHOUSE ROAD, PARRISH ST. EXT. AND CHESHIRE GLEN. ESTIMATED COST \$ 11,000						
A.6410.410	PUBLICITY.CONTRACTUAL								
Rank	Item Type Sub								
	1						0.00	0.00	0.00
		606.87	1,221.24	0.00	54.00	54.00	0.00	0.00	0.00
A.6410.420	PUBLICITY.PARK								
Rank	Item Type Sub								
	1						1,200.00	1,200.00	1,200.00
	2						2,000.00	2,000.00	2,000.00
	3						500.00	500.00	500.00
		1,919.50	1,887.53	3,700.00	3,646.00	2,719.67	3,700.00	3,700.00	3,700.00
A.6410.430	CONTR TRAILS ADMIN.MAPS								
Rank	Item Type Sub								
	1						600.00	0.00	0.00
	2						300.00	300.00	300.00
		580.83	0.00	900.00	900.00	0.00	900.00	300.00	300.00
		09/18/2016	THE TRAILS MASTER PLAN WILL BE INCLUDED WITH THE PARKS MASTER PLAN.						
A.7020.121	RECREATION.DIRECTOR								
Rank	Item Type Sub								
	1						25,500.00	25,500.00	25,500.00
		18,577.62	19,958.27	25,000.00	25,000.00	19,447.37	25,500.00	25,500.00	25,500.00
		09/13/2016	2% INCREASE						
A.7020.400	RECREATION.CONTRACTUAL								
Rank	Item Type Sub								
	1						600.00	600.00	600.00
	2						0.00	0.00	0.00
	3						1,700.00	1,700.00	1,700.00
	4						500.00	500.00	500.00
	5						1,200.00	1,200.00	1,200.00
	6						600.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.7020.400	RECREATION.CONTRACTUAL								
Rank	Item Type	Sub							
	7								
		CELL PHONES					500.00	500.00	500.00
			3,512.33	3,561.04	5,100.00	5,100.00	3,451.75	5,100.00	4,500.00
A.7110.121	PARKS.MAINTENANCE ASSISTANT								
Rank	Item Type	Sub							
	1								
		PARKS MAINTENANCE ASSISTANT					37,000.00	37,000.00	37,000.00
			8,104.83	32,112.01	37,000.00	37,000.00	20,939.04	37,000.00	37,000.00
		09/13/2016	NO INCREASE - 2016 \$23.46,						
A.7110.130	PARK.LABORER F/T								
Rank	Item Type	Sub							
	1								
		GC					35,506.00	35,506.00	35,506.00
	2						0.00	0.00	0.00
	3						38,459.00	38,459.00	38,459.00
	4						2,500.00	2,500.00	2,500.00
		OVERTIME							
			102,600.10	89,942.28	75,029.00	75,029.00	57,340.63	76,465.00	76,465.00
		09/13/2016	JW \$18.13 TO \$18.49, GC \$1674 TO \$17.07						
A.7110.131	LABORER SEASONAL.PERSONAL SERVICES								
Rank	Item Type	Sub							
	1								
		SEASONAL LABORER #1					15,600.00	15,600.00	15,600.00
	2						5,800.00	5,800.00	5,800.00
		SEAONAL LABORER #2							
			2,656.50	372.00	21,400.00	21,400.00	3,174.15	21,400.00	21,400.00
A.7110.142	REC.ATTENDANTS GATEHOUSE								
Rank	Item Type	Sub							
	1								
		PARK ATTENDANTS					17,000.00	17,000.00	17,000.00
			14,495.72	14,417.86	17,000.00	17,000.00	8,861.42	17,000.00	17,000.00
		09/15/2016	INCREASE FROM 9.25/HR TO 9.75/HR						
A.7110.200	PARK.CAPITAL.EQUIPMENT								
Rank	Item Type	Sub							
	1								
		WEED EATERS 3					750.00	750.00	750.00
	1						4,000.00	4,000.00	4,000.00
		PAINT & SUPPLIES							
	1						2,000.00	2,000.00	2,000.00
		OUTDOOR CHAIRS							
	1						3,000.00	3,000.00	3,000.00
		PICNIC TABLES							
	1								
		MOWERS							
		5 2 MOWERS 60" & 72"					18,700.00	0.00	0.00
	3						4,000.00	4,000.00	4,000.00
		LUMBER & HARDWARE							
	4						31,900.00	0.00	0.00
		SECURITY CAMERAS							
	7						0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.7110.200	PARK.CAPITAL.EQUIPMENT								
Rank	Item Type Sub								
	8						0.00	0.00	0.00
	10						0.00	0.00	0.00
	11						0.00	0.00	0.00
	12						0.00	0.00	0.00
	13						0.00	0.00	0.00
		52,232.35	10,296.77	84,350.00	84,350.00	3,954.49	64,350.00	13,750.00	13,750.00
A.7110.201	PARK.CAPITAL IMPROVEMENT								
Rank	Item Type Sub								
1	2						0.00	0.00	0.00
	2						87,000.00	87,000.00	87,000.00
	0								
	1						0.00	0.00	0.00
	1						7,000.00	7,000.00	7,000.00
	2						9,750.00	9,750.00	9,750.00
	3						5,000.00	5,000.00	5,000.00
	4						9,750.00	9,750.00	9,750.00
	5						0.00	0.00	0.00
	6								
	3						11,500.00	11,500.00	11,500.00
	31						0.00	0.00	0.00
	4						0.00	0.00	0.00
	5						7,000.00	7,000.00	7,000.00
	6						25,000.00	25,000.00	25,000.00
	7						0.00	0.00	0.00
	8						30,000.00	0.00	0.00
	9						192,000.00	162,000.00	162,000.00
		0.00	43,945.94	192,000.00	192,000.00	19,655.56			
A.7110.203	PIERCE PARK.CAPITAL IMPROVEMENTS - RESTROOMS								
Rank	Item Type Sub								
1	2						0.00	0.00	0.00
	1						0.00	0.00	0.00
		755.87	1,596.67	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.400	PARK.CONTRACTUAL								
Rank	Item Type Sub								
1	3						1,000.00	1,000.00	1,000.00
1	4						400.00	400.00	400.00
	1						0.00	0.00	0.00
	2								

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Fund A	GENERAL FUND								
Type E	Expense								
A.7110.400	PARK.CONTRACTUAL								
Rank	Item Type	Sub							
		3					0.00	0.00	0.00
		4					0.00	0.00	0.00
		5					0.00	0.00	0.00
		6					0.00	0.00	0.00
		7					0.00	0.00	0.00
		8					0.00	0.00	0.00
1	5	CLEANING SUPPLIES					5,000.00	5,000.00	5,000.00
1	6	PAPER GOODS					4,000.00	4,000.00	4,000.00
1	7	ANNUAL FIRE MONITORING					700.00	700.00	700.00
1	8	EQUIPMENT							
		6 EQUIP					3,000.00	3,000.00	3,000.00
		7					0.00	0.00	0.00
		8					0.00	0.00	0.00
		9					0.00	0.00	0.00
		10					0.00	0.00	0.00
		11					0.00	0.00	0.00
1	9	HVAC - ONANDA					1,500.00	1,500.00	1,500.00
1	10	PLUMBING					1,000.00	1,000.00	1,000.00
1	11	WEED & TREE CONTROL					2,500.00	2,500.00	2,500.00
1	13	NYSDEC PERMIT FEES					300.00	300.00	300.00
2	2	CELL PHONE AND CREDIT PAYMENT COLLECTION					500.00	500.00	500.00
	1	LAWNMOWING AND TRIMMING					30,000.00	30,000.00	30,000.00
	12	ENGINEERING FEES					0.00	0.00	0.00
	14	FINANCIAL AUDIT/PROCEDURAL REVIEW					2,000.00	2,000.00	2,000.00
			101,206.74	60,732.01	51,900.00	51,900.00	19,225.17	51,900.00	51,900.00
A.7110.402	PARK.TREE & LANDSCAPE								
Rank	Item Type	Sub							
		1					10,000.00	10,000.00	10,000.00
		2					10,000.00	10,000.00	10,000.00
		3					5,000.00	5,000.00	5,000.00
		4					6,000.00	6,000.00	6,000.00
		5					3,000.00	3,000.00	3,000.00
			1,568.00	14,585.14	34,000.00	34,000.00	19,071.73	34,000.00	34,000.00
A.7110.403	PARK.SUPPLIES & REPAIRS								
			7,143.40	258.46	0.00	0.00	0.00	0.00	0.00
A.7110.404	PARK.PAINT & SUPPLIES								
			297.72	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.406	PARK.CLEANING SUPPLIES								
			3,130.72	198.35	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.7140.141	PLAYGROUND/RECREATION.LIFEGUARDS								
Rank	Item	Type	Sub						
	1			ALL LIFEGUARDS			38,000.00	38,000.00	38,000.00
				30,748.63	28,129.68	38,000.00	38,000.00	38,000.00	38,000.00
						29,679.09			
A.7140.142	PLAYGROUND/RECREATION.SPECIALIST								
Rank	Item	Type	Sub						
	1			RPO RECREATIONAL SPECIALISTS - 2 POSITIONS			3,500.00	3,500.00	3,500.00
	2			ONANDA PARK RECREATION SPECIALISTS (2)			3,500.00	3,500.00	3,500.00
	3			PRESCHOOL RECREATION SPECIALISTS (3)			4,400.00	4,400.00	4,400.00
	4			DISC GOLF INSTRUCTOR			600.00	0.00	0.00
	5			DAY CAMP RECREATION SPECIALIST			6,000.00	6,000.00	6,000.00
	6						0.00	0.00	0.00
	7						0.00	0.00	0.00
	8						0.00	0.00	0.00
	9						0.00	0.00	0.00
				10,725.52	12,688.01	18,000.00	18,000.00	17,400.00	17,400.00
						16,805.66			
A.7140.200	PLAYGROUND/RECREATION.CAPITAL.EQUIPMENT								
Rank	Item	Type	Sub						
	1			SWING SEATS,REPLACEMENT PARTS			3,000.00	0.00	0.00
	1			BLUE HERON PARK PLAYGROUND			21,000.00	0.00	0.00
	1						0.00	0.00	0.00
	1						0.00	0.00	0.00
	5			SPORTS EQUIPMENT AND ARTS AND CRAFTS SUPPLIES			5,000.00	2,500.00	2,500.00
	6			SUPPLIES FOR LIFEGUARDS, DIRECTOR			4,000.00	4,000.00	4,000.00
				18,991.12	14,901.62	16,200.00	33,000.00	6,500.00	6,500.00
				09/18/2016		1,836.95			
				BLUE HERON PARK PLAYGROUND - RECOMMENDATION IS TO HOLD OFF UNTIL THE MASTER PLAN ASSESSMENT IS COMPLETE AND IDENTIFIES THE NEEDS AND PRIORITIES OF THE PARKS.					
A.7140.400	PLAYGROUND/RECREATION.CONTRACTUAL								
Rank	Item	Type	Sub						
	1			TRAINING FOR SUMMER PROGRAMS INCL LIFEGUARDS			1,500.00	1,500.00	1,500.00
	2			MILLER PARK-BOCES REIMBURSEMENTS			3,000.00	3,000.00	3,000.00
				4,086.66	6,480.46	4,500.00	4,500.00	4,500.00	4,500.00
						1,783.22			
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	11,100.00
				10,000.00	11,100.00	11,100.00	11,100.00	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	10,000.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.7450.410	MUSEUM.CONTRACTUAL	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
A.7510.120	HISTORIAN.PERSONAL SERVICES								
Rank	Item Type Sub						3,121.00	3,121.00	3,121.00
1	RAY HENRY						0.00	0.00	0.00
2		1,600.00	3,000.00	3,060.00	3,060.00	2,295.00	3,121.00	3,121.00	3,121.00
	09/13/2016 2% INCREASE								
A.7510.400	HISTORIAN.CONTRACTUAL						600.00	600.00	600.00
Rank	Item Type Sub						1,500.00	1,500.00	1,500.00
1	HISTORIAN CONTRACTUAL						0.00	0.00	0.00
2	HISTORIAN ATTY FEES						2,100.00	2,100.00	2,100.00
3		676.33	691.13	2,100.00	2,100.00	319.51			
A.7550.400	CELEBRATIONS.CONTRACTUAL						2,000.00	2,000.00	2,000.00
Rank	Item Type Sub						1,500.00	1,500.00	1,500.00
1	4TH OF JULY FIREWORKS						3,500.00	3,500.00	3,500.00
2	SPECIAL EVENTS COMMITTEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
A.7989.400	FLTV 12.SUPPORT	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.123	ZONING.DIR DEVELOPMENT	59,798.10	79,737.76	82,750.00	82,750.00	63,653.80	85,233.00	85,233.00	85,233.00
	08/22/2016								
A.8010.141	ZONING.INSPECTOR P/T						5,000.00	5,000.00	5,000.00
Rank	Item Type Sub						5,000.00	5,000.00	5,000.00
1	TM	14,730.00	2,740.00	5,000.00	5,000.00	2,710.00			
	08/11/2016								
A.8010.142	ZONING.OFFICE SPECIALIST 1	25,414.04	33,086.64	32,355.00	32,355.00	5,083.84	0.00	0.00	0.00
	08/09/2016								
A.8010.143	ZONING.PLANNING AIDE						19,500.00	19,500.00	19,500.00
Rank	Item Type Sub						19,500.00	19,500.00	19,500.00
1	S.R.	0.00	8,503.76	17,550.00	17,550.00	10,341.07			

BASED ON CONTRACTUAL EMPLOYMENT AGREEMENT THE RATE HAD PREVIOUSLY BEEN ESTABLISHED

NO CHANGE IS BEING PROPOSED FOR THIS LINE. PART TIME ZONING INSPECTOR APPROXIMATELY 20 HOURS PER MONTH AT A RATE OF \$20 PER HOUR.

THIS POSITION HAS BEEN INTENTIONALLY LEFT VACANT.. THE WORK LOAD IS BEING MANAGED BY THE PLANNING AIDE, OF1, AND ZONING INSPECTOR.

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Fund A	GENERAL FUND								
Type E	Expense								
A.8010.143	ZONING.PLANNING AIDE 08/09/2016			PROPOSED BUDGET LINE IS BASED ON \$15 HR FOR 25 HOURS PER WEEK. EMPLOYEES RESPONSIBILITIES HAVE GREATLY INCREASED DUE TO RESTRUCTURING OF THE DEVELOPMENT OFFICE. EMPLOYEE ASSISTS WITH OVERALL OFFICE COORDINATION OF OFFICE, PLANNING AND COMMUNICATION OF OUR BOARDS; AND OTHER EMPLOYEES IN THE DEPARTMENT. 2016 \$13.50					
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	31,200.00
			0.00	0.00	29,120.00	29,120.00	23,863.54	31,200.00	31,200.00
			08/09/2016	2016 PROPOSAL WOULD BE BASED ON A RATE OF \$15 HR., FT					
A.8010.145	ZONING..ZONING INSP F/T								
Rank	Item Type	Sub							
	1	EC					39,270.00	39,270.00	39,270.00
			0.00	0.00	0.00	38,500.00	10,226.57	39,270.00	39,270.00
			08/09/2016	THIS POSITION IS A FULL TIME ZONING OFFICER, BUDGETED FOR 2016 AT \$ 39,270 SALARY					
A.8010.200	ZONING INSPECTOR.CAPITAL.EQUIPMENT								
Rank	Item Type	Sub							
	1	EQUIPMENT					4,000.00	4,000.00	4,000.00
			0.00	5,914.99	4,000.00	4,000.00	0.00	4,000.00	4,000.00
			08/11/2016	THIS IS A GENERAL EQUIPMENT LINE FOR ZONING OFFICER, DEVELOPMENT OFFICE.					
A.8010.210	VEHICLE								
Rank	Item Type	Sub							
	1	REPLACEMENT OF ZONING VEHICLE					20,000.00	20,000.00	20,000.00
			0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	20,000.00
A.8010.400	ZONING INSPECTOR.CONTRACTUAL								
Rank	Item Type	Sub							
	1	CONFERENCE/TRAINING/MILEAGE					1,100.00	1,100.00	1,100.00
	2	DUES					200.00	200.00	200.00
	3	OFFICE SUPPLIES					200.00	200.00	200.00
			4,892.65	775.20	1,500.00	1,500.00	677.59	1,500.00	1,500.00
A.8010.401	CEO.CONTRACTUAL								
Rank	Item Type	Sub							
	1	TRAINING/MILEAGE					0.00	0.00	0.00
	2	SOFTWARE UPGRADES					0.00	0.00	0.00
	3	DUES/MEMBERSHIPS					0.00	0.00	0.00
	4	CELL PHONE					0.00	0.00	0.00
	5	NY LEGAL LISC. RENEWAL					0.00	0.00	0.00
			4,337.14	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.8010.403	DIRECTOR OF DEVELOPMENT.CONTRACTUAL								
Rank	Item Type Sub								
	1 DUES/MEMBERSHIP						500.00	500.00	500.00
	2 OFFICE SUPPLIES						350.00	350.00	350.00
	3 PLANNING CONF						1,000.00	1,000.00	1,000.00
	4 STAFF TRAINING						500.00	500.00	500.00
	5 ECONOMIC CONFERENCE						1,500.00	1,500.00	1,500.00
		788.31	1,668.02	3,850.00	3,850.00	2,188.43	<u>3,850.00</u>	<u>3,850.00</u>	<u>3,850.00</u>
	08/22/2016 HELD LINE SAME AS 2015 AND 2016								
A.8020.120	BOARD.PERSONAL SERVICES								
Rank	Item Type Sub								
	1 PLANNING BOARD						13,000.00	13,000.00	13,000.00
		11,774.96	12,650.00	13,000.00	13,000.00	9,343.50	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
	08/29/2016 SAME AS 2015, NO ANTICIPATED INCREASE IN EXPENDITURES								
A.8020.140	STENOGRAPHER PT.PERSONAL SERVICES								
		5,105.39	3,387.04	4,244.00	4,244.00	2,178.00	5,000.00	5,000.00	5,000.00
	08/11/2016 THE PROPOSED BUDGET REPRESENTS AN INCREASE OF 50 CENTS PER HOUR FOR THE ECB AND PB SECRETARY. BRINGING THE PAY RATE TO \$ 13.00 PER HOUR.								
A.8020.150	PLANNING..ECB PERS SVCS BOARD								
		0.00	0.00	1,750.00	1,750.00	1,298.00	4,200.00	4,200.00	4,200.00
	08/05/2016 THE ECB HAS REQUESTED AN INCREASE IN THE PAY RATE FOR ECB MEMBERS TO BE MORE ON PAR WITH THE ZBA WHO ALSO MEETS ONCE PER MONTH. THE ECB IS REQUESTING A STIPEND OF \$ 600 PER CALENDAR YEAR PER MEMBER, TO BE PAID QUARTERLY; AND NOT BE LINKED TO VOTING MEETINGS AS CURRENTLY IS THE PRACTICE. THE ECB FEELS THAT THEY DO A LOT OF PREPARATION OUTSIDE OF THE MEETING, AND ARE REQUESTING TO BE MORE IN COMPAIRISON TO THE OTHER APPOINTED BOARD THAT MEETS ONCE PER MONTH, THE ZBA.								
A.8020.160	PLANNING..ECB STENOGRAPHER								
		0.00	0.00	1,000.00	1,000.00	816.00	1,900.00	1,900.00	1,900.00
	08/11/2016 THE PROPOSED BUDGET REPRESENTS AN INCREASE OF 50 CENTS PER HOUR FOR THE ECB AND PB SECRETARY. BRINGING THE PAY RATE TO \$ 13.00 PER HOUR.								
A.8020.400	MISCELLANEOUS.CONTRACTUAL								
Rank	Item Type Sub								
	1 PB TRAINING						4,000.00	4,000.00	4,000.00
	2 PB ATTORNEY CONTRACTUAL						20,000.00	20,000.00	20,000.00
	3 CODE UPDATES						2,500.00	2,500.00	2,500.00
	4						0.00	0.00	0.00
	5 NATURAL RESOURCES INVENTORY						3,500.00	3,500.00	3,500.00
		3,016.81	19,940.18	27,500.00	27,500.00	15,336.82	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
A.8020.410	ENGINEERING.CONTRACTUAL								
Rank	Item Type Sub								

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Fund A	GENERAL FUND								
Type E	Expense								
A.8020.410	ENGINEERING.CONTRACTUAL								
Rank	Item Type	Sub							
	1		ENGINEER FOR PLANNING BOARD FOR PROFESSIONAL SERVICES						
			25,535.50	4,780.08	15,000.00	15,000.00	1,924.90	15,000.00	15,000.00
			08/11/2016	NO INCREASE OVER 2016.THIS IS THE LINE FOR PLANNING BOARD CONTRACTUAL FOR ENGINEERING.					
A.8020.412	PLANNING.COMP PLAN								
Rank	Item Type	Sub							
	1		COMP PLAN						
			0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
			08/30/2016	NO CHANGE					
A.8020.420	PLANNING.AG PLAN								
Rank	Item Type	Sub							
	1		AG PLAN						
			0.00	0.00	32,500.00	32,500.00	16,965.00	0.00	0.00
			08/29/2016	NOTHING BUDGETED FOR 2017, AS THE PLAN WILL BE COMPLETE IN 2016.					
A.8020.422	PLANNING.OPEN SPACE & CONSERVATION PLAN								
Rank	Item Type	Sub							
	1		OPEN SPACE PLANNING						
			0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
			08/29/2016	THIS IS A NEW BUDGET LINE FOR A TOWN OF CANANDAIGUA OPEN SPACE AND CONSERVATION PLAN. THIS PROPOSED PLAN WOULD DETAIL AND IDENTIFY OPTIONS FOR THE PRESERVATION AND PROTECTION OF OPEN SPACE INCLUDING CONSERVATION EASEMENTS. THIS IS A STRATEGIC GOAL IDENTIFIED FOR 2017 BY THE CIC					
A.8020.424	PLANNING.MIXED USE OVERLAY PLANNING								
Rank	Item Type	Sub							
	1		MIXED USE OVERLAY						
			0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
			08/29/2016	THIS IS A BUDGET LINE TO PLAN, MAP, AND LAY OUT SPECIFIC PROPOSALS IN THE THREE GROWTH NODES (MUO 1, 2, 3) IDENTIFIED IN THE COMP PLAN.					
A.8020.426	PLANNING.SITE DESIGN AND DEV CRITERIA UPDATE								
Rank	Item Type	Sub							
	1		PLANNING SITE DESIGN						
			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
			08/29/2016	THIS IS A LINE ITEM BUDGET FOR 2017 TO UPDATE THE SITE DESIGN CRITERIA IN THE TOWN CODE. THE SITE DESIGN CRITERIA HAS NOT BEEN UPDATED FOR AT LEAST 5 YEARS.					
A.8020.450	ENVIRONMENTAL CONSULT BOARD								
Rank	Item Type	Sub							
	1		TRAINING						
								1,000.00	1,000.00
	2		PUBLIC OUTREACH						
								2,000.00	2,000.00

08/29/2016 THIS LINE IS FOR THE SECOND YEAR OF OUR MS4 PROGRAM INCLUDING ANY CODE UPDATES. THIS IS AN

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Fund A	GENERAL FUND								
Type E	Expense								
A.8140.400	STORMSEWERS.CONTRACTUAL								
	UNFUNDED NYS MANDATE								
A.8160.130	WASTE & RECYCLING MEO.PERSONAL SERVICES								
Rank	Item Type	Sub							
	1						56,000.00	56,000.00	56,000.00
	2						0.00	0.00	0.00
			55,097.85	56,058.83	55,149.00	41,306.64	56,000.00	56,000.00	56,000.00
			08/19/2016	IF A 2 % COLA IS APPROVED THE BUDGETED AMOUNT OF \$ 53,000 FOR SALARY AND \$ 3,000.00 FOR ANY OVERTIME.					
A.8160.140	WASTE & RECYCLING LABORS PT.PERSONAL SERVICES								
Rank	Item Type	Sub							
	1						18,500.00	18,500.00	18,500.00
			19,078.79	13,134.02	16,848.00	8,115.55	18,500.00	18,500.00	18,500.00
			08/19/2016	THREE PART TIME EMPLOYEES AT \$ 9.50 AN HOUR FOR 24 HOURS A PAY PERIOD X 26 PAY CHECKS COMES TO \$ 18,000 FOR THE YEAR.					
A.8160.200	WASTE & RECYCLING EQUIPMENT								
Rank	Item Type	Sub							
	1						0.00	0.00	0.00
	1						0.00	0.00	0.00
	2						600.00	600.00	600.00
			8,353.47	297.00	0.00	0.00	600.00	600.00	600.00
A.8160.201	WASTE & RECYCLING.GRANT IMPROVEMENTS								
			0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
			08/01/2016	THIS LINE WILL BE POPULATED IF THE APPROVED ITEMS ARE CARRIED OVER FROM 2015.					
				EXPENDITURES WILL BE REIMBURSED BY DASNY GRANT \$50,000					
A.8160.400	WASTE & RECYCLING CONTRACTUAL								
Rank	Item Type	Sub							
	1						80,000.00	80,000.00	80,000.00
	2						1,000.00	1,000.00	1,000.00
	3						750.00	750.00	750.00
	4						1,500.00	1,500.00	1,500.00
	5						15,000.00	0.00	0.00
			66,313.06	70,861.63	84,220.00	48,558.16	98,250.00	83,250.00	83,250.00
			08/19/2016	RECOMMENDATION - HOLD ON NEW CONCRETE PAD UNTIL A DECISION IS REACHED ON WHETHER OR NOT A NEW HIGHWAY FACILITY WILL BE BUILT.					
A.8664.121	CODE ENFORCEMENT								
Rank	Item Type	Sub							
	1						64,500.00	64,500.00	64,500.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.8664.121	CODE ENFORCEMENT								
		0.00	52,780.00	54,363.00	54,363.00	41,817.80	64,500.00	64,500.00	64,500.00
	08/22/2016		THIS LINE IS FOR ONE OF OUR FULL TIME CODE ENFORCEMENT OFFICERS. THIS CEO ALSO SERVES AS OUR MS4, STORMWATER MANAGEMENT OFFICER, AND COMMERCIAL INSPECTIONS. RESPONSIBILITIES HAVE INCREASED AND WAGE INCREASE IS LESS THAN EMPLOYING ANOTHER PERSON. 18.64% INCREASE						
A.8664.122	CODE ENFORCEMENT								
Rank	Item Type	Sub							
	1	RB					16,532.00	16,532.00	16,532.00
			0.00	15,959.36	15,857.00	15,857.00	11,141.44	16,532.00	16,532.00
	08/22/2016			THIS LINE IS FOR OUR PART TIME FIRE INSPECTOR. PAY RATE \$ 19.50 PER HOUR BASED ON APPROXIMATELY 32 HOURS PER PAY PERIOD.					
A.8664.124	CODE ENFORCEMENT								
Rank	Item Type	Sub							
	1	DZ					58,500.00	58,500.00	58,500.00
			0.00	52,000.00	53,040.00	53,040.00	40,827.07	58,500.00	58,500.00
	08/22/2016			THIS LINE IS FOR A FULL TIME CODE ENFORCEMENT OFFICER. THIS POSITION SPECIALIZES IN RESIDENTIAL AND BUILDING INSPECTIONS. INCREASE TO BRING BETTER PARITY TO SIMILAR POSITIONS IN THE COUNTY.					
A.8664.125	CODE ENFORCEMENT.. F/T								
			0.00	0.00	45,000.00	6,500.00	0.00	0.00	0.00
	08/11/2016			THIS LINE WAS REPLACED BY ZONING OFFICER F/T					
A.8664.200	CODE ENFORCEMENT.CAPITAL.EQUIPMENT								
Rank	Item Type	Sub							
	1	EQUIPMENT					1,500.00	1,500.00	1,500.00
			0.00	457.44	1,500.00	1,500.00	0.00	1,500.00	1,500.00
	08/11/2016			THIS LINE ITEM IS UTILIZED FOR EQUIPMENT FOR THER PERFORMANCE OF DUITES OF THE CODE ENFORCEMENT OFFICERS INCLUDING SAFTEY ITEMS SUCH AS CAMERAS, GPS AND TECHNOLOGY, TAPE MEASURES, ETC.					
A.8664.400	CODE ENFORCEMENT.CONTRACTUAL								
Rank	Item Type	Sub							
	1	TRAINING					3,000.00	3,000.00	3,000.00
	2	SOFTWARE UPGRADES					500.00	500.00	500.00
	3	DUES/MEMBERSHIPS					1,000.00	1,000.00	1,000.00
	4	CELL PHONE USE					3,000.00	3,000.00	3,000.00
	5	NY LEGAL LISC. RENEWAL					315.00	315.00	315.00
			0.00	3,820.59	7,815.00	7,815.00	3,388.11	7,815.00	7,815.00
	08/11/2016			THIS LINE INCLUDES:					
				APPROX \$ 3,000 FOR CEO CELL PHONES (YR); APPROX \$ 3,000 FOR TRAINING CEO/FIRE INSPECTOR; APPROX \$ 315 FOR ANNUAL LEGAL LICENSE RENEWAL; APPROXIMATELY \$500 FOR MEMBERSHIP RENEWALS; AND APPROXIMATELY \$500 FOR SOFTWARE UPGRADES.					
A.8810.400	CEMETERIES CONTRACTUAL								

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Fund A	GENERAL FUND								
Type E	Expense								
A.8810.400	CEMETERIES CONTRACTUAL								
Rank	Item Type Sub								
	1						5,000.00	5,000.00	5,000.00
	2						1,000.00	1,000.00	1,000.00
	3						5,000.00	5,000.00	5,000.00
		2,800.00	2,301.00	6,000.00	7,750.00	4,250.00	11,000.00	11,000.00	11,000.00
A.8989.400	CDGA LAKE MANAGEMENT PLAN								
Rank	Item Type Sub								
	1						26,000.00	26,000.00	26,000.00
	2						3,000.00	3,000.00	3,000.00
	3						0.00	0.00	0.00
		18,796.11	22,388.56	29,000.00	29,000.00	22,365.37	29,000.00	29,000.00	29,000.00
A.9010.800	NYS RETIREMENT								
Rank	Item Type Sub								
	1						147,000.00	121,000.00	121,000.00
		165,974.50	156,287.74	147,000.00	147,000.00	0.00	147,000.00	121,000.00	121,000.00
A.9030.800	SOCIAL SECURITY/MEDICARE								
		75,925.09	77,393.75	92,000.00	92,000.00	64,067.71	92,000.00	90,000.00	90,000.00
A.9040.800	WORKERS COMPENSATION								
Rank	Item Type Sub								
	1						36,000.00	44,500.00	44,500.00
		45,610.00	23,627.50	36,000.00	36,000.00	30,800.52	36,000.00	44,500.00	44,500.00
A.9050.800	UNEMPLOYMENT INSURANCE								
		10,530.00	4,226.30	12,000.00	12,000.00	5,696.95	12,000.00	12,000.00	12,000.00
A.9055.800	DISABILITY INSURANCE								
Rank	Item Type Sub								
	1						2,500.00	2,500.00	2,500.00
		2,051.68	2,135.52	2,500.00	2,500.00	1,147.30	2,500.00	2,500.00	2,500.00
A.9060.810	MEDICAL/DENTAL INSURANCE								
Rank	Item Type Sub								
	1						120,100.00	120,303.00	120,303.00
	2						15,697.00	15,697.00	15,697.00
	0								
		138,250.51	162,053.05	135,797.00	135,797.00	112,006.90	135,797.00	136,000.00	136,000.00
A.9060.820	HOSPITAL/MEDICAL BUY-OUT								
		4,182.40	4,461.36	8,000.00	8,000.00	4,615.20	8,000.00	6,000.00	6,000.00
A.9060.830	HSA ACCOUNT								
Rank	Item Type Sub								

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		2014	2015	Original	Adjusted	2016	2017	2017	2017
		Actual	Actual	2016	2016	Actual	DEPT HEAD	TENTATIVE	PRELIM
			Per 1-12	Budget	Budget		Stage	Stage	Stage
Account	Description								
Fund A	GENERAL FUND								
Type E	Expense								
A.9060.830	HSA ACCOUNT								
Rank	Item Type Sub								
	1 HSA/HRA						38,000.00	44,000.00	44,000.00
		12,125.40	24,341.66	38,000.00	38,000.00	29,910.00	38,000.00	44,000.00	44,000.00
A.9950.900	TRANSFER.HIGHWAY FUND								
		0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
Total Type E									
Expense		2,408,101.05	2,732,950.17	3,667,572.00	3,689,690.00	1,788,849.08	3,443,454.00	3,250,333.00	3,280,333.00
Total Fund A									
GENERAL FUND		(705,833.19)	(683,515.74)	0.00	0.00	(1,011,430.37)	743,303.00	(39,259.00)	0.00

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Fund CM	MISCELLANEOUS (SPECIFY)								
Type R	Revenue								
CM.2001	PARK & RECREATION FEES	0.00	243,000.00	60,000.00	60,000.00	30,000.00	40,000.00	40,000.00	40,000.00
CM.2401	INTEREST & EARNINGS	425.08	564.00	0.00	0.00	480.73	0.00	0.00	0.00
CM.9000	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	132,000.00	132,000.00	0.00	0.00	152,000.00	122,000.00
Total Type R Revenue		(425.08)	(243,564.00)	(192,000.00)	(192,000.00)	(30,480.73)	(40,000.00)	(192,000.00)	(162,000.00)

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		2014	2015	Original	Adjusted	2016	2017	2017	2017
		Actual	Actual	2016	2016	Actual	DEPT HEAD	TENTATIVE	PRELIM
Account	Description		Per 1-12	Budget	Budget		Stage	Stage	Stage
Fund CM	MISCELLANEOUS (SPECIFY)								
Type E	Expense								
CM.9901.900	INTERFUND TRANSFER								
Rank	Item Type Sub								
	1 ONANDA SEPTIC						80,000.00	80,000.00	80,000.00
	2 PARKS						112,000.00	112,000.00	82,000.00
		0.00	95,000.00	192,000.00	192,000.00	0.00	192,000.00	192,000.00	162,000.00
Total Type E									
Expense		0.00	95,000.00	192,000.00	192,000.00	0.00	192,000.00	192,000.00	162,000.00
Total Fund CM									
MISCELLANEOUS (SPECIFY)		(425.08)	(148,564.00)	0.00	0.00	(30,480.73)	152,000.00	0.00	0.00

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Fund D	HIGHWAY FUND								
Type R	Revenue								
D.1001	REAL PROPERTY TAXES								
	801,986.00	801,988.00	826,853.00	826,853.00	826,853.00		850,853.00	826,853.00	826,853.00
D.1120	NON PROPERTY SALES TAX								
	2,350,000.00	2,368,795.20	2,585,000.00	2,589,020.90	1,288,500.00		2,550,000.00	2,585,000.00	2,585,000.00
D.2302	SERVICES/OTHER GOVERNMENTS								
	132,711.14	149,626.14	127,531.00	127,531.00	136,449.42		127,531.00	127,531.00	127,531.00
D.2401	INTEREST & EARNINGS								
	3,221.15	0.00	0.00	0.00	0.00		0.00	0.00	0.00
D.2665	SALE OF EQUIPMENT								
	76,699.00	48,415.50	102,000.00	102,000.00	65,471.00		102,000.00	102,000.00	102,000.00
D.3501	NYS STATE AID CHIPS								
	210,028.13	240,377.24	200,000.00	200,000.00	47,913.46		200,000.00	200,000.00	200,000.00
D.4960	FEMA - EMERGENCY DISASTER								
	119,653.73	43,074.58	0.00	0.00	0.00		0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS								
	0.00	0.00	200,000.00	200,000.00	0.00		0.00	0.00	0.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET								
	0.00	400,000.00	300,000.00	300,000.00	0.00		300,000.00	454,480.00	454,480.00
D.9231	HIGHWAY EQUIPMENT RESERVE								
	0.00	0.00	88,864.00	88,864.00	0.00		88,864.00	0.00	0.00
D.9232	HGWY IMPROVEMENT RESERVE FOR BUDGET								
	0.00	(400,000.00)	88,865.00	88,865.00	0.00		171,729.00	0.00	0.00
Total Type R Revenue		(3,694,299.15)	(3,652,276.66)	(4,519,113.00)	(4,523,133.90)	(2,365,186.88)	(4,390,977.00)	(4,295,864.00)	(4,295,864.00)

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Fund D	HIGHWAY FUND								
Type E	Expense								
D.1710.400	HWY.CONTRACTUAL								
Rank	Item Type Sub								
	1						2,000.00	2,000.00	2,000.00
	2								
	1						12,500.00	12,500.00	12,500.00
	3						15,000.00	15,000.00	15,000.00
	4						9,500.00	9,500.00	9,500.00
	5						2,200.00	2,200.00	2,200.00
	6						1,000.00	1,000.00	1,000.00
	7						2,000.00	2,000.00	2,000.00
	8						250.00	250.00	250.00
	9						250.00	250.00	250.00
	10						1,900.00	1,900.00	1,900.00
	11						3,500.00	3,500.00	3,500.00
	12						600.00	600.00	600.00
	13						1,000.00	1,000.00	1,000.00
	14						1,800.00	1,800.00	1,800.00
	15						0.00	0.00	0.00
		0.00	214.00	75,550.00	75,550.00	84,383.40	53,500.00	53,500.00	53,500.00
D.5110.130	GENERAL REPAIRS.WAGES F/T								
Rank	Item Type Sub								
	1						564,382.00	558,903.00	558,903.00
	2						0.00	0.00	0.00
		696,547.42	632,324.24	547,944.00	547,944.00	401,148.55	564,382.00	558,903.00	558,903.00
		08/11/2016	FE						
		08/11/2016	ADDED 3 % TO THE TOTAL AMOUNT OF THE LINE. NEED TO BRING THREE EMPLOYEES UP IN HOURLY RATE OF PAY. THIS IS NOT IN HERE. AS EACH EMPLOYEE GETS AN INCREASE OF A % THE FULL RATE OF PAY GOES UP BUT THE OTHERS WHO ARE NOT AT FULL RATE OF PAY DO NOT AS THERE IS NO SCALE FOR YEARS OF SERVICE TO INCREASE IT TO THE FULL WAGE.						
			TENTATIVE AT 2%						
D.5110.400	GENERAL REPAIRS.CONTRACTUAL								
Rank	Item Type Sub								
	1						0.00	0.00	0.00
	2								
	1						370,000.00	370,000.00	370,000.00
	2						0.00	0.00	0.00
	3						0.00	0.00	0.00
	4						0.00	0.00	0.00
	5						0.00	0.00	0.00
	6						0.00	0.00	0.00

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Fund D	HIGHWAY FUND								
Type E	Expense								
D.5110.400	GENERAL REPAIRS.CONTRACTUAL								
Rank	Item Type	Sub							
		7					0.00	0.00	0.00
		8					0.00	0.00	0.00
		9					0.00	0.00	0.00
		10					0.00	0.00	0.00
		11					0.00	0.00	0.00
		12					0.00	0.00	0.00
		13					0.00	0.00	0.00
3	2	RISSEY ROAD					378,000.00	378,000.00	378,000.00
4	4	PAVING ROADS							
		1					0.00	0.00	0.00
		2					0.00	0.00	0.00
		3 HICKOX ROAD					110,000.00	110,000.00	110,000.00
		4 E					0.00	0.00	0.00
		5					0.00	0.00	0.00
		6					0.00	0.00	0.00
5	3	BUFFALO STREET EXT							
		1 OVERLAY BUFFALO ST AND INSTALL CONCTETE GUTTERS					194,000.00	194,000.00	194,000.00
		2					0.00	0.00	0.00
		3					0.00	0.00	0.00
6	7	WEDGING					100,000.00	100,000.00	100,000.00
7	6	SENECA POINT RD							
		1 SENECA POINT ROAD					250,000.00	250,000.00	250,000.00
8	8						0.00	0.00	0.00
9	9	CHIP SEALING							
		1 BLISS RD					28,800.00	28,800.00	28,800.00
		2 ALLEN RD					15,121.00	15,121.00	15,121.00
		3 ANDREWS/MICROPAVE					19,200.00	19,200.00	19,200.00
		4 BUFFALO ST EXT./MICRO PAVE					33,000.00	33,000.00	33,000.00
		5 DUGWAY					11,700.00	11,700.00	11,700.00
		6 SCHOOL HOUSE					8,000.00	8,000.00	8,000.00
		7 WEST AVE EXT					9,500.00	9,500.00	9,500.00
		8 MONKS RD					21,600.00	21,600.00	21,600.00
		9 SENECA POINT					27,000.00	27,000.00	27,000.00
		10 PONDVIEW LANE/MICROPAVE					4,500.00	4,500.00	4,500.00
		11 CDGA HOPEWELL TOWN LINE					8,500.00	8,500.00	8,500.00
		12 AVON RD					2,500.00	2,500.00	2,500.00
		13 BUSHWOOD LN					2,700.00	2,700.00	2,700.00
		14 OLD WEST LAKE					4,500.00	4,500.00	4,500.00
		15 MCCANN					45,000.00	45,000.00	45,000.00
10							0.00	0.00	0.00
			1,920,156.97	1,511,992.63	1,767,520.00	1,767,520.00	1,339,946.81	1,643,621.00	1,643,621.00
							1,643,621.00	1,643,621.00	1,643,621.00

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Fund D	HIGHWAY FUND								
Type E	Expense								
D.5110.400	GENERAL REPAIRS.CONTRACTUAL								
	08/25/2016 REBUILD WELLS CURTIS FROM MIDDLE CHESHIRE TO COUNTY ROAD 16								
	08/25/2016 NOTT ROAD FROM MIDDLE CHESHIRE TO 21 A REBUILD OF ROAD INCLUDING A WALKING PATH, GUTTERS, CROSS CULVERTS, ASPHALT								
D.5130.200	MACHINERY.CAPITAL.EQUIPMENT								
Rank	Item Type Sub								
1	1						240,000.00	240,000.00	240,000.00
	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								
							34,000.00	34,000.00	34,000.00
1	2								
1	4						7,000.00	7,000.00	7,000.00
	LEASE A LOADER								
	SKID STEER								
	1 SKID STEER								
1	9						0.00	0.00	0.00
	BUCKET TRUCK								
	1 BUCKET TRUCK								
2	5						0.00	0.00	0.00
	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								
2	6						28,500.00	28,500.00	28,500.00
	TANDEM AXLE TRAILER 20 TON								
	1 TANDEM AXLE TRAILER 20 TON								
3	7						0.00	0.00	0.00
	TRACK EXCAVATOR								
	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	0.00	0.00
	1						0.00	0.00	0.00
3	8						59,000.00	59,000.00	59,000.00
3	10								
4	3						35,000.00	35,000.00	35,000.00
	F-550								
	F-250 EXT CAB								
	5 F-250						0.00	0.00	0.00
11									
		512,348.74	513,229.11	418,500.00	418,500.00	295,623.73	403,500.00	403,500.00	403,500.00
	08/25/2016 BUCKET TRUCK THAT I AM LOOKING TO PURCHASE IS FOR THE FOLLOWING. FIRST IT WOULD REPLACE A 2004 F- 550 WITH A ENGINE AND CHASSIS IN POOR SHAPE. THIS TRUCK IS USED FOR SIGNS AT THIS TIME. SECOND THIS BUCKET TRUCK WOULD SERVE THE TOWN IN OTHER MAINTANINCE ITEMS OF STREET LIGHTING REPAIRS, TREE REMOVAL, PROVIDE A SAFE AND SECURE OPERATION OF INSTALLING SIGNS IN DEEP DITCHES. LEASING OPTION MAY BE A WAY TO SPEARD OUT COST ACROSS THREE YEARS. MUCH EQUIPMENT IS NEEDED ON 2017 AND WE MAY LOOK AT LEASING INSTED OF OUT RIGHT PURCHASE.								
		08/31/2016							
		08/31/2016							
D.5130.400	MACHINERY.CONTRACTUAL..								
Rank	Item Type Sub								
1	1						100,000.00	100,000.00	100,000.00
	VARIOUS VENDORS FOR EQUIP REPAIR AND SHOP NEEDS								

[illegible]

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Fund D	HIGHWAY FUND								
Type E	Expense								
D.5142.400	SNOW REMOVAL CONTRACTUAL								
Rank	Item Type	Sub							
		6 % INCREASE							
	2	PARTS/REPAIRS/EQUIP FOR SNOW PLOWS					100,000.00	100,000.00	100,000.00
			320,653.41	399,493.77	400,000.00	400,000.00	227,056.97	400,000.00	400,000.00
D.9010.800	NYS RETIREMENT								
Rank	Item Type	Sub							
	1	NYSERS					181,000.00	120,000.00	120,000.00
			149,080.60	144,117.55	181,000.00	181,000.00	0.00	181,000.00	120,000.00
D.9030.800	SOCIAL SECURITY/MEDICARE								
			62,976.41	64,987.24	78,000.00	78,000.00	48,699.61	78,000.00	65,000.00
D.9040.800	WORKERS COMPENSATION								
			0.00	20,792.20	20,000.00	24,020.90	24,020.90	20,000.00	30,500.00
D.9050.800	UNEMPLOYMENT INSURANCE								
			0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
D.9055.800	DISABILITY INSURANCE								
Rank	Item Type	Sub							
	1	FIRST REHABILITATION					500.00	500.00	500.00
			450.02	218.66	500.00	500.00	324.52	500.00	500.00
D.9060.810	MEDICAL/DENTAL INSURANCE								
Rank	Item Type	Sub							
	1	MEDICAL INSURANCE					87,761.00	105,000.00	105,000.00
	2	DENTAL INSURANCE					15,824.00	12,700.00	12,700.00
			128,997.42	113,444.89	103,585.00	103,585.00	106,902.00	103,585.00	117,700.00
D.9060.820	HOSPITAL/MEDICAL BUY-OUT								
			6,342.25	7,538.16	6,000.00	6,000.00	4,769.04	6,000.00	6,000.00
D.9060.830	HSA ACCOUNT								
			12,589.25	25,759.96	29,000.00	29,000.00	34,095.00	29,000.00	32,520.00
D.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT								
Rank	Item Type	Sub							
	1	MEDICAL					11,184.00	26,000.00	26,000.00
	2	DENTAL					2,100.00	1,300.00	1,300.00
	3	HSA/HRA					4,480.00	4,480.00	4,480.00
			820.00	0.00	17,764.00	17,764.00	11,304.12	17,764.00	31,780.00
Total Type E	Expense								
			4,335,772.47	3,952,415.97	4,519,113.00	4,459,886.11	2,999,083.18	4,358,692.00	4,295,864.00
								4,295,864.00	4,295,864.00

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Fund D	HIGHWAY FUND								
Total Fund D									
HIGHWAY FUND		641,473.32	300,139.31	0.00	(63,247.79)	633,896.30	(32,285.00)	0.00	0.00

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Prepared By: HELMING

Account	Description	2014 Actual	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 DEPT HEAD Stage	2017 TENTATIVE Stage	2017 PRELIM Stage
Fund F	WATER FUND								
Type R	Revenue								
F.2140	WATER RENTS	558,681.76	616,341.14	500,000.00	501,044.15	454,257.56	500,000.00	500,000.00	500,000.00
F.2142	WATER SALES								
Rank	Item Type Sub								
	1						2,200.00	2,200.00	2,200.00
		1,422.00	6,065.50	2,200.00	2,200.00	4,624.55	2,200.00	2,200.00	2,200.00
F.2144	WATER SERVICES/METER SALES	35,517.50	23,190.00	20,000.00	20,000.00	15,065.00	20,000.00	20,000.00	20,000.00
F.2148	PENALTY ON WATER	3,101.96	6,193.88	5,000.00	5,000.00	2,626.27	5,000.00	5,000.00	5,000.00
F.2401	INTEREST & EARNINGS	1,886.46	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00
F.2701	REFUND PRIOR YEARS EXPENSE	10,000.00	189,629.66	0.00	0.00	0.00	0.00	0.00	0.00
F.5031	INTERFUND TRANSFERS								
Rank	Item Type Sub								
	1						395,529.00	395,529.00	395,529.00
	2						0.00	0.00	0.00
		360,808.00	361,238.00	365,714.00	365,714.00	375,679.00	395,529.00	395,529.00	395,529.00
F.9000	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	348,989.00	348,989.00	0.00	309,469.00	30,313.00	30,313.00
Total Type R	Revenue	(971,417.68)	(1,202,658.18)	(1,245,103.00)	(1,246,147.15)	(852,252.38)	(1,235,398.00)	(953,042.00)	(953,042.00)

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Account	Description	2014 Actual	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 DEPT HEAD Stage	2017 TENTATIVE Stage	2017 PRELIM Stage
Fund F	WATER FUND								
Type E	Expense								
F.1380.400	FISCAL AGENT FEES.CONTRACTUAL								
Rank	Item Type Sub								
	1						1,500.00	1,500.00	1,500.00
		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
F.1990.400	CONTINGENCY	4,829.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.120	SUPERINTENDENT.SALARY								
Rank	Item Type Sub								
	1						25,000.00	15,606.00	15,606.00
		14,685.09	15,290.71	15,606.00	15,606.00	12,004.60	25,000.00	15,606.00	15,606.00
	08/25/2016 1								
F.8310.131	MOTOR EQUIPMENT.OPERATOR								
Rank	Item Type Sub								
	1						53,550.00	52,976.00	52,976.00
	2						43,280.00	40,310.00	40,310.00
	3						39,520.00	39,520.00	39,520.00
	4						15,000.00	15,000.00	15,000.00
	5						0.00	0.00	0.00
	6						7,500.00	7,500.00	7,500.00
	7						0.00	0.00	0.00
		106,403.38	103,054.32	153,478.00	153,478.00	80,778.27	158,850.00	155,306.00	155,306.00
	08/25/2016		2% INCREASE						
THE TENTATIVE BUDGET INCLUDES A 2% INCREASE OVER 2016 BUDGET FOR THE FULL TIME EMPLOYEES.									
F.8310.200	EQUIPMENT								
Rank	Item Type Sub								
1	1						650.00	650.00	650.00
1	2						500.00	500.00	500.00
1	3						3,500.00	3,500.00	3,500.00
1	4						2,500.00	2,500.00	2,500.00
1	5						2,500.00	2,500.00	2,500.00
1	6						0.00	0.00	0.00
1	7						1,900.00	1,900.00	1,900.00
1	9						450.00	450.00	450.00
1	10						0.00	0.00	0.00
	8						0.00	0.00	0.00
	11						0.00	0.00	0.00
	12						0.00	0.00	0.00
		43,184.63	29,365.66	16,600.00	16,600.00	15,020.66	12,000.00	12,000.00	12,000.00

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Fund F	WATER FUND								
Type E	Expense								
F.8310.200	EQUIPMENT								
	08/31/2016								
	PURCHASED A VAN FOUR YEARS AGO FOR \$ 23,289 AND NADA BOOK ON PRIVATE SALE GOES FOR \$ 22,900. PLACE THE VAN ON A RESERVE BID AND PUT OUT A AS TO BID ON IT. NO FEE TO THE AUCTIONEER AND PUT THIS BACK IN EQUIPMENT LINE TO OFFSET THE COST OF THE TRUCK.								
F.8310.201	PUMP STATION.CAPITAL								
Rank	Item Type	Sub							
1	1						0.00	0.00	0.00
			26,495.90	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.400	MAINTENANCE.T/HOPEWELL								
			0.00	0.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
	08/31/2016								
	I NEED TO BETTER UNDERSTAND WHAT THIS MEANS FROM HOPEWELL.								
F.8310.410	LEGAL SERVICES								
Rank	Item Type	Sub							
	1						1,500.00	1,500.00	1,500.00
	2						0.00	0.00	0.00
			0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
F.8310.420	METER READING.CONTRACTUAL								
Rank	Item Type	Sub							
1	1						12,500.00	12,500.00	12,500.00
1	2						3,500.00	3,500.00	3,500.00
			1,886.16	46.64	16,000.00	16,000.00	2,444.53	16,000.00	16,000.00
F.8310.423	VEHICLE & REPAIR								
Rank	Item Type	Sub							
1	1						5,000.00	5,000.00	5,000.00
			2,399.29	2,668.41	5,000.00	5,000.00	1,714.73	5,000.00	5,000.00
F.8310.424	TRAINING & MEMBERSHIP DUES								
			669.00	3,013.54	1,500.00	5,065.57	3,392.57	1,500.00	1,500.00
	09/01/2016								
	ANNUAL SEMINAR AT VARIOUS LOCATIONS FOR ACCOMMODATIONS OF OVERNIGHT STAYS								
F.8310.450	ENGINEERING								
Rank	Item Type	Sub							
1	1						0.00	0.00	0.00
1	2						15,000.00	15,000.00	15,000.00
	3						0.00	0.00	0.00
			51,603.18	10,415.94	50,500.00	50,500.00	16,382.00	15,000.00	15,000.00
F.8320.400	WATER PURCHASES								
			401,628.04	410,886.54	400,000.00	400,000.00	262,774.49	425,000.00	425,000.00
	08/25/2016								
	I INCREASED THIS LINE 25 K AS THE POSSIBILITY OF A RATE INCREASE MAY BE POSSIBLE DUE TO A NEW DISINFECTION SYSTEM IN THE CITY TREATMENT PLANT.								
F.8320.420	UTILITIES								

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Fund F	WATER FUND								
Type E	Expense								
F.8320.420	UTILITIES	53,918.81	49,911.94	51,000.00	51,000.00	34,667.86	55,000.00	51,000.00	51,000.00
F.8340.440	SERVICES & MAINTENANCE								
Rank	Item Type Sub								
1	1						3,500.00	0.00	0.00
1	2						7,500.00	0.00	0.00
1	3						11,000.00	0.00	0.00
1	4						18,000.00	0.00	0.00
1	5						1,500.00	0.00	0.00
1	6						2,000.00	0.00	0.00
1	7						1,000.00	0.00	0.00
1	8						5,900.00	0.00	0.00
1	10						7,500.00	0.00	0.00
1	11						11,500.00	0.00	0.00
1	12						22,000.00	0.00	0.00
1	13						13,500.00	0.00	0.00
1	14								
	1						7,500.00	0.00	0.00
	2						0.00	0.00	0.00
	3						0.00	0.00	0.00
1	15						3,200.00	0.00	0.00
	9						12,000.00	0.00	0.00
	16						29,400.00	0.00	0.00
	17						4,560.00	0.00	0.00
	18						2,640.00	0.00	0.00
	19						4,500.00	0.00	0.00
	20						1,920.00	0.00	0.00
	21						1,440.00	0.00	0.00
	22						1,050.00	0.00	0.00
	23						720.00	0.00	0.00
	24						5,500.00	0.00	0.00
	25						7,500.00	0.00	0.00
	26						0.00	186,830.00	186,830.00
		64,315.98	153,988.62	123,400.00	163,400.00	138,714.42	186,830.00	186,830.00	186,830.00
F.8340.450	IMPROVEMENTS								
Rank	Item Type Sub								
1	1						0.00	0.00	0.00
2	2						0.00	0.00	0.00
	3						0.00	0.00	0.00

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Fund F	WATER FUND								
Type E	Expense								
F.8340.450	IMPROVEMENTS	144,400.06	226,426.53	333,000.00	288,455.00	2,000.00	0.00	0.00	0.00
F.9010.800	NYS RETIREMENT								
Rank	Item Type Sub								
	1 NYSERS	20,825.42	21,712.21	22,500.00	22,500.00	0.00	22,500.00	20,000.00	20,000.00
							22,500.00	20,000.00	20,000.00
F.9030.800	SOCIAL SECURITY/MEDICARE	9,079.84	8,339.99	14,000.00	14,000.00	7,148.14	14,000.00	12,000.00	12,000.00
F.9040.800	WORKERS COMPENSATION	0.00	2,835.30	3,600.00	3,623.58	3,623.58	3,600.00	5,000.00	5,000.00
F.9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
F.9055.800	DISABILITY INSURANCE								
Rank	Item Type Sub								
	1 FIRST REHABILITATION	87.84	29.78	100.00	100.00	43.92	100.00	100.00	100.00
							100.00	100.00	100.00
F.9060.810	MEDICAL/DENTAL INSURANCE								
Rank	Item Type Sub								
	1 MEDICAL PROJECTION						25,351.00	22,000.00	22,000.00
	2 DENTAL PROJECTION						3,168.00	1,200.00	1,200.00
		13,705.57	15,900.32	28,519.00	26,449.40	12,537.78	28,519.00	23,200.00	23,200.00
F.9060.830	HSA ACCOUNT	2,240.00	3,360.00	6,800.00	6,800.00	2,240.00	6,800.00	4,000.00	4,000.00
Total Type E	Expense	962,357.34	1,057,246.45	1,245,103.00	1,244,077.55	596,487.55	981,199.00	953,042.00	953,042.00
Total Fund F	WATER FUND	(9,060.34)	(145,411.73)	0.00	(2,069.60)	(255,764.83)	(254,199.00)	0.00	0.00

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Fund S	WATER DISTRICTS								
Type R	Revenue								
S.1001..241	REAL PROPERTY TAXES.NOTT ROAD EXTENSION #6 WATER DISTRICT	4,172.00	4,647.00	4,536.00	4,536.00	4,536.00	800.00	800.00	800.00
S.1001..241A	REAL PROPERTY TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	13,825.00	13,044.00	20,028.00	20,028.00	20,028.00	20,100.00	22,000.00	21,000.00
S.1001..241B	REAL PROPERTY TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	84,494.00	85,102.00	83,309.00	83,309.00	83,309.00	85,500.00	160,000.00	128,000.00
S.1001..243	REAL PROPERTY TAXES.EXTENSION 8 - WEST LAKE SOUTH	94,228.00	94,140.00	94,140.00	94,140.00	94,140.00	88,000.00	88,000.00	88,000.00
S.1001..244	REAL PROPERTY TAXES.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	2,545.00	2,545.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
S.1001..245	REAL PROPERTY TAXES.PARRISH STREET WATER DISTRICT	1,100.00	1,112.00	800.00	800.00	800.00	800.00	800.00	800.00
S.1001..245A	REAL PROPERTY TAXES.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,054.00	21,855.00	22,850.00	22,850.00	22,850.00	10,850.00	10,850.00	10,850.00
S.1001..245B	REAL PROPERTY TAXES.MCINTYRE ROAD WATER DISTRICT	7,798.00	8,107.00	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00
S.1001..246	REAL PROPERTY TAXES.EXTENSION 10 - WYFELLS ROAD	17,592.00	17,592.00	21,207.00	21,207.00	21,207.00	20,200.00	20,200.00	20,200.00
S.1001..246A	REAL PROPERTY TAXES.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	3,987.00	2,952.00	2,801.00	2,801.00	2,801.00	2,945.00	2,860.00	2,860.00
S.1001..246B	REAL PROPERTY TAXES.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	14,588.00	15,436.00	15,156.00	15,156.00	15,156.00	15,156.00	16,656.00	16,000.00
S.1001..247	REAL PROPERTY TAXES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	255,867.00	255,898.00	264,167.00	264,167.00	264,167.00	285,000.00	285,000.00	285,000.00
S.1001..247A	REAL PROPERTY TAXES.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	15,840.00	14,675.00	13,000.00	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00
S.1001..247B	REAL PROPERTY TAXES.EX 36 - COUNTY ROAD #30 WATER DISTRICT	17,279.00	17,275.00	16,811.00	16,811.00	16,811.00	15,000.00	15,000.00	15,000.00
S.1001..248	REAL PROPERTY TAXES.RISSER ROAD WATER DISTRICT	9,727.00	9,922.00	2,254.00	2,254.00	2,254.00	2,200.00	0.00	0.00
S.1001..248A	REAL PROPERTY TAXES.HOPKINS GRIMBLE WATER DISTRICT	15,346.00	14,945.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
S.1001..248C	REAL PROPERTY TAXES.CANANDAIGUA - HOPEWELL WATER	63,360.00	63,360.00	64,526.00	64,526.00	64,526.00	64,000.00	64,000.00	64,000.00
S.1001..248D	REAL PROPERTY TAXES.HICKOX ROAD WATER DISTRICT	0.00	0.00	3,942.00	3,942.00	3,942.00	3,918.00	3,918.00	3,918.00

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Fund S	WATER DISTRICTS								
Type R	Revenue								
S.1001..249	REAL PROPERTY TAXES.PARRISH ROAD EXTENSION WATER DISTRICT	3,129.00	1,100.00	1,100.00	1,100.00	1,100.00	6,000.00	0.00	0.00
S.1001..249A	REAL PROPERTY TAXES.NOTT RD EXT 40	0.00	6,620.00	5,000.00	5,000.00	5,000.00	4,000.00	6,000.00	6,000.00
S.1030..245A	SPECIAL ASSESSMENT.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	25,865.00	25,450.00	24,205.00	24,205.00	24,205.00	12,205.00	12,205.00	12,205.00
S.1030..246A	SPECIAL ASSESSMENT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	67,460.42	17,518.00	17,385.00	17,385.00	17,385.00	17,307.00	17,097.00	17,097.00
S.2770..246A	MISCELLANEOUS INCOME.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	48,586.88	46,784.00	46,784.00	48,410.41	46,784.00	46,284.00	46,284.00
S.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET.NOTT ROAD EXTENSION #6 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00
S.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 8 - WEST LAKE SOUTH								
Rank	Item Type	Sub							
1			FUND BALANCE				0.00	4,204.00	4,204.00
			0.00	0.00	5,147.00	5,147.00	0.00	4,204.00	4,204.00
S.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 9 - CRAMER ROAD WATER DISTRICT								
			0.00	0.00	684.00	684.00	0.00	522.00	522.00
S.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH STREET WATER DISTRICT								
			0.00	0.00	403.00	403.00	0.00	387.00	387.00
S.9000..245A	APPROPRIATED FUND BALANCE FOR BUDGET.WEST LAKE WATER DISTRICT (BENEFIT BASIS)								
			0.00	0.00	626.00	626.00	0.00	512.00	512.00
S.9000..245B	APPROPRIATED FUND BALANCE FOR BUDGET.MCINTYRE ROAD WATER DISTRICT								
Rank	Item Type	Sub							
1			FUND BALANCE				0.00	1,969.00	1,969.00
			0.00	0.00	435.00	435.00	0.00	1,969.00	1,969.00
S.9000..246	APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 10 - WYFELLS ROAD								
			0.00	0.00	0.00	0.00	0.00	1,003.00	1,003.00
S.9000..247A	APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 11 - ADAMS ROAD WATER DISTRICT								
Rank	Item Type	Sub							

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Fund S	WATER DISTRICTS								
Type R	Revenue								
S.9000..247A	APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 11 - ADAMS ROAD WATER DISTRICT								
Rank	Item Type Sub								
	1						0.00	2,001.00	2,001.00
	FUND BALANCE	0.00	0.00	1,494.00	1,494.00	0.00	0.00	2,001.00	2,001.00
S.9000..247B	APPROPRIATED FUND BALANCE FOR BUDGET.EXT 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00	1,652.00
S.9000..248A	APPROPRIATED FUND BALANCE FOR BUDGET.HOPKINS GRIMBLE WATER DISTRICT								
Rank	Item Type Sub								
	1						0.00	6,650.00	6,650.00
	FUND BALANCE	0.00	0.00	4,631.00	4,631.00	0.00	0.00	6,650.00	6,650.00
S.9000..248C	APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA - HOPEWELL WATER	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00
S.9000..249	APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH ROAD EXTENSION WATER DISTRICT	0.00	0.00	4,485.00	4,485.00	0.00	0.00	5,185.00	5,185.00
S.9000..249A	APPROPRIATED FUND BALANCE FOR BUDGET.NOTT RD EXT 40	0.00	0.00	1,288.00	1,288.00	0.00	0.00	187.00	187.00
Total Type R Revenue		(741,256.42)	(741,881.88)	(763,194.00)	(763,194.00)	(745,627.41)	(729,765.00)	(825,559.00)	(791,903.00)

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Fund S	WATER DISTRICTS								
Type E	Expense								
S.8350.400.241A	COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	2,936.00	2,944.00	2,907.00	2,907.00	2,925.00	2,907.00	5,252.00	4,189.00
S.8350.400.241B	COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	84,494.00	85,102.00	83,309.00	83,309.00	83,839.00	83,309.00	157,607.00	125,286.00
S.8350.400.246B	COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	2,205.00	2,481.26	2,249.00	2,249.00	10,041.58	2,249.00	3,989.00	3,182.00
S.8350.400.248	COMMON WATER.CONTRACTUAL.RISSER ROAD WATER DISTRICT	2,282.00	2,183.88	2,254.00	2,254.00	2,343.72	2,254.00	0.00	0.00
S.8350.400.248C	COMMON WATER.CONTRACTUAL.CANANDAIGUA - HOPEWELL WATER	46,178.00	67,629.41	64,526.00	64,526.00	70,706.03	64,029.00	64,029.00	64,029.00
S.8350.400.248D	COMMON WATER.CONTRACTUAL.HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	09/18/2016 AMOUNT THAT HAS TO BE TRANSFERRED THROUGH DUE TO ACCOUNT								
S.8389.400.241A	COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	147.48	443.66	0.00	0.00	369.15	0.00	233.00	296.00
	09/18/2016 HOLDING ACCOUNT TO REDUCE FUND BALANCE.								
S.8389.400.241B	COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	29,027.85	5,593.33	0.00	0.00	9,315.48	0.00	2,393.00	2,714.00
	09/18/2016 HOLDING ACCOUNT TO REDUCE FUND BALANCE								
S.8389.400.246B	COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	135.48	0.00	0.00	0.00	0.00	0.00	10.00	161.00
	09/18/2016 HOLDING ACCOUNT TO ADJUST FUND BALNCE TO POSITIVE BALANCE								
S.8389.400.248	COMMON WATER.CONTRACTUAL.RISSER ROAD WATER DISTRICT	429.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.8389.400.248C	COMMON WATER.CONTRACTUAL.CANANDAIGUA - HOPEWELL WATER	5,199.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/18/2016 HOLDING ACOCUNT TO REDUCE FUND BALANCE								
S.9710.600.241	SERIAL BONDS.PRINCIPAL.NOTT ROAD EXTENSION #6 WATER DISTRICT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
S.9710.600.241A	SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT	8,000.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
S.9710.600.243	SERIAL BONDS.PRINCIPAL.EXTENSION 8 - WEST LAKE SOUTH	41,750.00	41,500.00	45,000.00	45,000.00	45,000.00	41,000.00	41,000.00	41,000.00

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Fund S	WATER DISTRICTS								
Type E	Expense								
S.9710.600.244	SERIAL BONDS.PRINCIPAL.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
S.9710.600.245	SERIAL BONDS.PRINCIPAL.PARRISH STREET WATER DISTRICT	2,250.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.245A	SERIAL BONDS.PRINCIPAL.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	24,000.00	22,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00
S.9710.600.245B	SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER DISTRICT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
S.9710.600.246	SERIAL BONDS.PRINCIPAL.EXTENSION 10 - WYFELLS ROAD	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
S.9710.600.246A	SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
S.9710.600.246B	SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S.9710.600.247A	SERIAL BONDS.PRINCIPAL.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S.9710.600.247B	SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY ROAD #30 WATER DISTRICT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
S.9710.600.248	SERIAL BONDS.PRINCIPAL.RISSER ROAD WATER DISTRICT	7,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.248A	SERIAL BONDS.PRINCIPAL.HOPKINS GRIMBLE WATER DISTRICT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
S.9710.600.248C	SERIAL BONDS.PRINCIPAL.CANANDAIGUA - HOPEWELL WATER	14,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.249	SERIAL BONDS.PRINCIPAL.PARRISH ROAD EXTENSION WATER DISTRICT	3,300.00	3,400.00	3,600.00	3,600.00	0.00	3,800.00	3,800.00	3,800.00
S.9710.600.249A	SERIAL BONDS.PRINCIPAL.NOTT RD EXT 40	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
S.9710.700.241	SERIAL BONDS.INTEREST.NOTT ROAD EXTENSION #6 WATER DISTRICT	450.00	300.00	150.00	150.00	150.00	0.00	0.00	0.00
S.9710.700.241A	SERIAL BONDS.INTEREST.ANDREWS - NORTH ROAD WATER DISTRICT	2,889.00	2,600.00	2,121.00	2,121.00	2,121.00	1,515.00	1,515.00	1,515.00
S.9710.700.243	SERIAL BONDS.INTEREST.EXTENSION 8 - WEST LAKE SOUTH	8,462.50	6,375.00	4,300.00	4,300.00	4,300.00	2,050.00	2,050.00	2,050.00

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Fund S	WATER DISTRICTS								
Type E	Expense								
S.9710.700.244	SERIAL BONDS.INTEREST.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	400.00	300.00	200.00	200.00	200.00	100.00	100.00	100.00
S.9710.700.245	SERIAL BONDS.INTEREST.PARRISH STREET WATER DISTRICT	337.50	225.00	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245A	SERIAL BONDS.INTEREST.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	3,450.00	2,250.00	1,205.00	1,205.00	1,150.00	0.00	0.00	0.00
S.9710.700.245B	SERIAL BONDS.INTEREST.MCINTYRE ROAD WATER DISTRICT	4,444.00	4,338.00	4,232.00	4,232.00	2,116.00	4,166.00	4,166.00	4,166.00
S.9710.700.246	SERIAL BONDS.INTEREST.EXTENSION 10 - WYFELLS ROAD	2,350.00	1,800.00	1,200.00	1,200.00	1,200.00	600.00	600.00	600.00
S.9710.700.246A	SERIAL BONDS BRISTOL.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	45,087.50	44,375.08	43,741.00	43,741.00	21,831.25	42,950.00	42,950.00	42,950.00
S.9710.700.246B	SERIAL BONDS.INTEREST.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	8,382.00	8,157.00	7,907.00	7,907.00	7,907.00	7,656.00	7,657.00	7,657.00
S.9710.700.247A	SERIAL BONDS.INTEREST.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	1,050.00	750.00	750.00	750.00	500.00	250.00	250.00	250.00
S.9710.700.247B	SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISTRICT	10,475.00	10,275.00	10,075.00	10,075.00	5,037.50	9,875.00	9,875.00	9,875.00
S.9710.700.248	SERIAL BONDS.INTEREST.RISSER ROAD WATER DISTRICT	445.00	151.50	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.248A	SERIAL BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT	6,637.50	6,437.50	6,238.00	6,238.00	3,118.75	6,038.00	6,037.00	6,037.00
S.9710.700.248C	SERIAL BONDS.INTEREST.CANANDAIGUA - HOPEWELL WATER	2,682.00	1,623.00	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.249	SERIAL BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT	599.25	459.00	315.00	315.00	0.00	162.00	162.00	162.00
S.9710.700.249A	SERIAL BONDS.INTEREST.NOTT RD EXT 40	0.00	2,287.54	2,294.00	2,294.00	1,147.00	2,201.00	2,201.00	2,201.00
S.9903.900.241	TRANSFER/WATER-MAINTENANCE...NOTT ROAD EXTENSION #6 WATER DISTRICT	1,347.00	1,347.00	1,386.00	1,386.00	1,386.00	1,388.00	1,388.00	1,388.00
S.9903.900.243	TRANSFER/WATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH	44,015.00	44,015.00	49,987.00	49,987.00	49,987.00	49,154.00	49,154.00	49,154.00
S.9903.900.244	TRANSFER/WATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT								

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Fund S	WATER DISTRICTS								
Type E	Expense								
S.9903.900.244	TRANSFER/WATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT	1,445.00	1,446.00	1,484.00	1,484.00	1,484.00	1,422.00	1,422.00	1,422.00
S.9903.900.245	TRANSFER/WATER-MAINTENANCE...PARRISH STREET WATER DISTRICT	1,112.00	1,112.00	1,203.00	1,203.00	1,203.00	1,187.00	1,187.00	1,187.00
S.9903.900.245A	TRANSFER/WATER-MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,054.00	23,055.00	23,476.00	23,476.00	23,476.00	23,567.00	23,567.00	23,567.00
S.9903.900.245B	TRANSFER/WATER-MAINTENANCE...MCINTYRE ROAD WATER DISTRICT	1,768.00	1,769.00	1,203.00	1,203.00	1,203.00	1,803.00	1,803.00	1,803.00
S.9903.900.246	TRANSFER/WATER-MAINTENANCE...EXTENSION 10 - WYFELLS ROAD	7,742.00	7,742.00	8,007.00	8,007.00	8,007.00	8,603.00	8,603.00	8,603.00
S.9903.900.246A	TRANSFER/WATER-MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD- CANANDAIGUA	3,987.00	8,238.00	8,229.00	8,229.00	8,229.00	8,291.00	8,291.00	8,291.00
S.9903.900.247	TRANSFER/WATER-MAINTENANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT	255,867.00	255,898.00	264,167.00	264,167.00	264,167.00	282,346.00	285,000.00	285,000.00
S.9903.900.247A	TRANSFER/WATER-MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT	8,790.00	8,925.00	8,744.00	8,744.00	8,744.00	8,751.00	8,751.00	8,751.00
S.9903.900.247B	TRANSFER/WATER-MAINTENANCE...EX 36 - COUNTY ROAD #30 WATER DISTRICT	1,804.00	2,000.00	1,736.00	1,736.00	1,736.00	1,777.00	1,777.00	1,777.00
S.9903.900.248A	TRANSFER/WATER-MAINTENANCE...HOPKINS GRIMBLE WATER DISTRICT	3,508.00	3,508.00	3,393.00	3,393.00	3,393.00	3,613.00	3,613.00	3,613.00
S.9903.900.248D	TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT	0.00	0.00	3,942.00	3,942.00	0.00	1,418.00	1,418.00	1,418.00
S.9903.900.249	TRANSFER/WATER-MAINTENANCE...PARRISH ROAD EXTENSION WATER DISTRICT	1,100.00	1,189.00	1,670.00	1,670.00	1,670.00	1,223.00	1,223.00	1,223.00
S.9903.900.249A	TRANSFER/WATER-MAINTENANCE...NOTT RD EXT 40	0.00	994.00	994.00	994.00	994.00	986.00	986.00	986.00
S.9903.901.246A	TRANSFER/WATER-MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD- BRISTOL SHARE	5,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense		785,784.56	764,719.16	763,194.00	763,194.00	715,997.46	741,640.00	825,559.00	791,903.00

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Fund S	WATER DISTRICTS								
Type E	Expense								
Total Fund S									
WATER DISTRICTS		44,528.14	22,837.28	0.00	0.00	(29,629.95)	11,875.00	0.00	0.00

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Fund SD	DRAINAGE DISTRICTS								
Type R	Revenue								
SD.1030..241	SPECIAL ASSESSMENT.RT 332 DRAINAGE DISTRICT	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..241A	SPECIAL ASSESSMENT.LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	1,500.00	0.00	0.00	0.00	2,000.00	2,000.00	2,052.00
SD.1030..243	SPECIAL ASSESSMENT.ASHTON DRAINAGE DISTRICT	0.00	3,500.00	2,993.00	2,993.00	2,993.00	2,000.00	2,000.00	2,000.00
SD.1030..244	SPECIAL ASSESSMENT.FOX RIDGE DRAINAGE DISTRICT	0.00	15,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,003.00
SD.1030..245	SPECIAL ASSESSMENT.LANDINGS DRAINAGE DISTRICT	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..246	SPECIAL ASSESSMENT.OLD BROOKSIDE DRAINAGE DISTRICT	0.00	4,000.00	4,230.00	4,230.00	4,230.00	2,000.00	2,000.00	2,003.00
SD.1030..247	SPECIAL ASSESSMENT.LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	2,500.00	2,508.00	2,508.00	2,508.00	1,500.00	1,500.00	1,500.00
SD.1030..248	SPECIAL ASSESSMENT.WATERFORD POINT DRAINAGE DISTRICT	0.00	1,500.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
SD.1030..249	SPECIAL ASSESSMENT.STABLEGATE DRAINAGE DISTRICT	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
SD.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET.ASHTON DRAINAGE DISTRICT	0.00	0.00	3,007.00	3,007.00	0.00	10,000.00	10,000.00	10,000.00
SD.9000..246	APPROPRIATED FUND BALANCE FOR BUDGET.OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00
SD.9000..247	APPROPRIATED FUND BALANCE FOR BUDGET.LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	3,500.00	4,000.00	4,000.00
Total Type R Revenue		0.00	(49,500.00)	(12,738.00)	(12,738.00)	(9,731.00)	(114,500.00)	(40,000.00)	(40,058.00)

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Fund SD	DRAINAGE DISTRICTS								
Type E	Expense								
SD.8520.400.241	MAINTENANCE..RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
SD.8520.400.241A	MAINTENANCE..LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,052.00
SD.8520.400.243	MAINTENANCE..ASHTON DRAINAGE DISTRICT	0.00	0.00	6,000.00	6,000.00	0.00	12,000.00	12,000.00	12,000.00
SD.8520.400.244	MAINTENANCE..FOX RIDGE DRAINAGE DISTRICT	7,084.35	17.80	0.00	0.00	0.00	3,000.00	3,000.00	3,003.00
SD.8520.400.246	MAINTENANCE..OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	4,230.00	4,230.00	0.00	12,500.00	12,500.00	12,503.00
SD.8520.400.247	MAINTENANCE..LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	2,508.00	2,508.00	0.00	5,500.00	5,500.00	5,500.00
SD.8520.400.248	MAINTENANCE..WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00
Total Type E Expense		7,084.35	17.80	12,738.00	12,738.00	0.00	110,500.00	40,000.00	40,058.00
Total Fund SD DRAINAGE DISTRICTS		7,084.35	(49,482.20)	0.00	0.00	(9,731.00)	(4,000.00)	0.00	0.00

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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						484,908.00	480,475.00	480,475.00
2	CANANDAIGUA - \$392,876						392,876.00	395,548.00	400,000.00
3	BLOOMFIELD - \$34,320						34,320.00	34,320.00	34,320.00
4	BRISTOL - \$20,500						20,500.00	20,691.00	20,691.00
		843,332.00	843,332.00	909,514.00	909,514.00	909,514.00	932,604.00	931,034.00	935,486.00
Total Type R	Revenue								
		(843,332.00)	(843,332.00)	(909,514.00)	(909,514.00)	(909,514.00)	(932,604.00)	(931,034.00)	(935,486.00)

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Fund SF		FIRE PROTECTION DISTRICTS								
Type E		Expense								
SF.3410.400.241		FIRE PROTECTION DISTRICT AGREEMENTS								
Rank	Item	Type	Sub							
	1		CITY OF CANDGA					400,000.00	395,548.00	400,000.00
	2		CHESHIRE					480,475.00	480,475.00	480,475.00
	3		BRISTOL					20,691.00	20,691.00	20,691.00
	4		E BLOOMFIELD HOLCOMB					34,320.00	34,320.00	34,320.00
				909,297.00	909,297.00	909,514.00	909,514.00	909,514.00	935,486.00	931,034.00
			09/15/2016							
				CITY OF CANANDAIGUA TO BE DETERMINED, 1% INCREASE ENTERED CURRENTLY. THE CITY HAS REQUESTED AN INCREASE FROM \$392,876 TO \$400,000.						
Total Type E Expense				909,297.00	909,297.00	909,514.00	909,514.00	909,514.00	935,486.00	931,034.00
Total Fund SF FIRE PROTECTION DISTRICTS				65,965.00	65,965.00	0.00	0.00	0.00	2,882.00	0.00

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Fund SL	LIGHTING DISTRICTS								
Type R	Revenue								
SL.1001..241	REAL PROPERTY TAXES.CENTERPOINT LIGHTING DISTRICT	1,900.00	2,090.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
SL.1001..242	REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT	7,600.00	357.00	7,000.00	7,000.00	7,000.00	11,000.00	11,000.00	11,000.00
SL.1001..243	REAL PROPERTY TAXES.LANDINGS LIGHTING DISTRICT	357.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00
SL.1001..244	REAL PROPERTY TAXES.LAKEWOOD MEADOWS LIGHTING DISTRICT	500.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
SL.1001..245	REAL PROPERTY TAXES.FALLBROOK PARK LIGHTING DISTRICT	2,838.00	3,122.00	400.00	400.00	400.00	0.00	0.00	0.00
SL.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	2,100.00	2,100.00	0.00	1,800.00	1,800.00	1,800.00
SL.9000..242	APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SL.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00
SL.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	950.00	950.00	0.00	1,350.00	1,350.00	1,350.00
Total Type R Revenue		(13,195.00)	(6,512.00)	(15,493.00)	(15,493.00)	(9,593.00)	(17,043.00)	(17,043.00)	(17,043.00)

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Fund SL	LIGHTING DISTRICTS								
Type E	Expense								
SL.5182.200.242	EQUIPMENT..FOX RIDGE LIGHTING DISTRICT								
		0.00	0.00	0.00	0.00	223.18	0.00	0.00	0.00
SL.5182.400.241	UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT								
		2,562.29	1,692.04	3,900.00	3,900.00	1,203.18	1,800.00	1,800.00	1,800.00
SL.5182.400.242	UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT								
		9,544.17	9,633.11	9,500.00	9,500.00	7,055.12	13,500.00	13,500.00	13,500.00
SL.5182.400.243	UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT								
		0.00	4,900.00	393.00	393.00	0.00	0.00	393.00	393.00
SL.5182.400.244	UTILITIES-ELECTRIC..LAKEWOOD MEADOWS LIGHTING DISTRICT								
		320.09	5,090.79	350.00	350.00	206.62	0.00	0.00	0.00
SL.5182.400.245	UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT								
		2,321.10	1,345.47	1,350.00	1,350.00	1,000.80	1,350.00	1,350.00	1,350.00
Total Type E Expense		14,747.65	22,661.41	15,493.00	15,493.00	9,688.90	16,650.00	17,043.00	17,043.00
Total Fund SL LIGHTING DISTRICTS		1,552.65	16,149.41	0.00	0.00	95.90	(393.00)	0.00	0.00

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Fund SS	SANITARY SEWER								
Type R	Revenue								
SS.1030..241	SPECIAL ASSESSMENTS..PURDY/MOBILE ROAD	0.00	22,000.00	18,210.00	18,210.00	18,210.00	0.00	18,210.00	18,210.00
Total Type R Revenue		0.00	(22,000.00)	(18,210.00)	(18,210.00)	(18,210.00)	0.00	(18,210.00)	(18,210.00)

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Fund SS	SANITARY SEWER								
Type E	Expense								
SS.9710.600.241	SERIAL BONDS.PRINCIPAL.PURDY/MOBILE RD SEWER PROJECT	0.00	22,000.00	18,210.00	18,210.00	0.00	0.00	18,210.00	18,210.00
Total Type E	Expense	0.00	22,000.00	18,210.00	18,210.00	0.00	0.00	18,210.00	18,210.00
Total Fund SS	SANITARY SEWER	0.00	0.00	0.00	0.00	(18,210.00)	0.00	0.00	0.00

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Grand Total		45,284.85	(621,882.67)	0.00	(65,317.39)	(721,254.68)	619,183.00	(39,259.00)	0.00