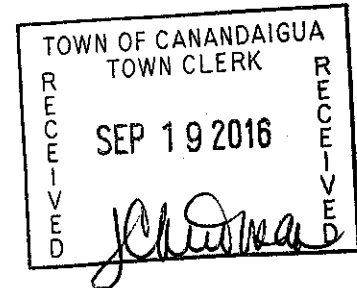


Town of Canandaigua

5440 Route 5 & 20 West
Canandaigua, New York 14424
Phone: 585.394.1120 Fax: 585.394.9476
townofcanandaigua.org
Established 1789



September 19, 2016

2017 TENTATIVE BUDGET

The following draft budget, known as the Tentative Budget, has been posted on the Town's website and distributed through the Town's automated email notification system. Hard copies of the budget are available from the Town Clerk's office.

During the next two months, the Town of Canandaigua Elected Officials and Department Mangers, with input from our constituents, will work together to prepare a balanced 2017 budget that meets the needs of our community.

All interested citizens are encouraged to review the 2017 proposed spending plan and to share your thoughts during one of our upcoming budget meetings. The first workshop meeting is scheduled for September 26th. On October 17th, the Town Board will host a public hearing for the purpose of taking comments on the preliminary budget. Both meetings begin at 6pm and will be held in the lower level courtroom of the Canandaigua Town Hall. At any time written comments may be sent to the Town Clerk or Town Supervisor via email or US Mail.

The current 2016 Town tax rate is \$0.92/\$1000 of assessed value. The 2017 Tentative Budget proposes a decrease in the tax rate to \$0.88/\$1000 of assessed value. At \$0.88/\$1000, the annual property tax on a home with an assessed value of \$275,000 is \$244.00/year. This \$244.00/ year covers the cost of many services such as maintaining safe roads, upgrading outdated infrastructure, providing a wide variety of recreational opportunities, and the use of the waste and recycling station. It is the intent of the Town Board to continue to maintain a reasonable tax rate in 2017 while continuing to provide the services our citizen's desire.

Please contact me with any questions or comments.

Sincerely,

A handwritten signature in cursive script, appearing to read "Pamela".

Pamela A. Helming,
Town Supervisor
585.394.1120 Ext: 2224
phelming@townofcanandaigua.org

[illegible]

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.2401 INTEREST & EARNINGS		12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	09/13/2016	NO CHANGE						
A.2410 RENTAL OF REAL PROPERTY		12,070.00	12,070.00	12,070.00	12,070.00	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		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	18,000.00	18,000.00
	08/24/2016	CHANGES TO FEE SCHEDULE FOR \$5 LATE FEE						
A.2590 SITE DEVELOPMENT FEES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	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		10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	09/13/2016	NO CHANGE						
A.2610 FINES & FORFEITED BAIL		72,000.00	74,000.00	74,000.00	74,000.00	74,000.00	80,000.00	80,000.00
	09/13/2016	INCREASE BASED ON 2016 ACTUAL Y/E PROJECTION						
A.2651 RECYCLING REVENUE		15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	12,000.00	12,000.00
	09/13/2016	INCREASE OF \$2000 BASED ON PROJECT 2016 Y/E ACTUAL						
A.2665 SALE OF EQUIPMENT		0.00	0.00	0.00	33,500.00	33,500.00	0.00	0.00
A.2680 INSURANCE RECOVERIES		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A.3001 NYS AID PER CAPITA		0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
	09/13/2016	NO CHANGE						
A.3005 ONTARIO CITY MORTGAGE TAX		375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	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.3089 ST AID.OTHER		(4,000.00)	0.00	0.00	94,500.00	105,670.00	0.00	0.00
A.3092								

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund A							
Type R							
GENERAL FUND							
Revenue							
A.3092							
ST AID.PLANNING STUDIES	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
A.3820							
NYS YOUTH PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.CM							
INTERFUND TRANSFERS	0.00	190,000.00	190,000.00	192,000.00	192,000.00	192,000.00	192,000.00
09/16/2016							
ONANDA SEPTIC PROJECT AND ADDITIONAL IMPROVEMENTS							
A.5031.H							
INTERFUND TRANSFERS CAPITAL	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.TE							
INTERFUND TRANSFERS.EXPENDABLE TRUST	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.V							
INTERFUND TRANSFERS.DEBT SERVICE	83,853.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9000							
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	284,105.00	301,702.03	559,600.00	570,548.00	0.00	589,441.00
A.9230							
TAX STABILIZATION RESERVE FOR BUDGET	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
A.9235							
NYSERS RESERVE	0.00	75,000.00	75,000.00	25,000.00	25,000.00	0.00	0.00
Total Type R							
Revenue	(2,751,677.00)	(3,406,042.00)	(3,423,639.03)	(3,667,572.00)	(3,689,690.00)	(2,700,892.00)	(3,290,333.00)

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1010.110 TOWN BOARD.ELECTED		19,484.32	19,484.00	19,484.40	19,472.00	19,472.00	19,472.00	19,472.00
	09/17/2016	NO INCREASE PROPOSED						
A.1010.400 TOWN BOARD.CONTRACTUAL		1,000.00	1,000.00	1,000.00	1,020.00	1,020.00	1,020.00	1,020.00
	09/13/2016	NO CHANGE						
A.1110.110 JUSTICES.ELECTED		44,704.00	46,050.00	46,050.00	46,972.00	46,972.00	47,912.00	47,912.00
	08/30/2016	DEPT HEAD PROPOSAL INCLUDES A 2% INCREASE;						
A.1110.120 JUSTICES.COURT CLERK, PT		23,712.00	24,423.00	24,423.00	15,383.00	15,383.00	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		1,100.00	600.00	906.50	0.00	0.00	0.00	0.00
A.1110.140 JUSTICES.COURT CLERK, PT		0.00	0.00	0.00	7,000.00	7,000.00	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		4,500.00	1,085.00	1,085.00	2,500.00	13,670.00	2,500.00	2,500.00
	08/30/2016	NO CHANGE						
A.1110.400 JUSTICES.CONTRACTUAL		2,700.00	25,055.00	25,055.00	16,135.00	16,135.00	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		40,643.55	55,000.00	55,000.00	56,000.00	56,000.00	56,000.00	56,000.00
A.1220.120 SUPERVISOR.DEPUTY SUPERVISOR		2,000.18	2,000.00	2,320.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1220.121 SUPERVISOR.BOOKKEEPER		41,720.00	26,000.00	26,320.00	26,520.00	26,520.00	27,050.00	27,050.00
	08/30/2016	2% INCREASE						
A.1220.131 TYPIST		19,198.00	0.00	443.04	0.00	0.00	0.00	0.00
A.1220.141 SUPERVISOR ACCT CLERK		0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
A.1220.142 CONFIDENTIAL SECRETARY		0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
A.1220.400								

TOWN OF CANANDAIGUA

Budget Preparation Publication

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Fund A	GENERAL FUND							
Type E	Expense							
A.1220.400 SUPERVISOR.CONTRACTUAL		12,100.00	2,100.00	2,260.10	3,100.00	3,100.00	3,100.00	3,100.00
	08/30/2016	NO CHANGE						
A.1320.400 AUDITOR.CONTRACTUAL		18,000.00	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	08/30/2016	NO CHANGE						
A.1340.120 BUDGET OFFICER.PERSONAL SERVICES		4,352.76	4,394.00	4,394.00	4,394.00	4,394.00	3,000.00	3,000.00
	09/17/2016	DECREASE IN RATE FROM \$4394.00 TO \$3000.00						
A.1340.400 BUDGET.CONTRACTUAL		2,500.00	30,000.00	30,000.00	31,000.00	31,000.00	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		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	08/30/2016	NO CHANGE						
A.1355.120 ASSESSOR.PERSONAL SERVICES		59,960.65	62,000.00	62,000.00	63,240.00	63,240.00	64,505.00	64,505.00
	08/30/2016	2% INCREASE						
A.1355.131 ASSESSOR.AIDE FT		29,607.35	31,300.00	7,436.12	0.00	0.00	0.00	0.00
A.1355.132 ASSESSOR.REAL PROPERTY AIDE FT		0.00	0.00	30,124.80	42,432.00	42,432.00	43,281.00	43,281.00
	08/30/2016	2% INCREASE						
A.1355.134 ASSEROR.OFFICE SPECIALIST 1		2,702.81	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.150 ASSESSOR.BAR REVIEW SALARY		3,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	08/30/2016	NO CHANGE						
A.1355.200 ASSESSOR.CAPITAL.EQUIPMENT		500.00	2,800.00	2,800.00	500.00	500.00	500.00	500.00
	08/30/2016	NO CHANGE, AMT FOR POSSIBLE EQUIPMENT REPLACEMENT DUE TO FAILURE						
A.1355.400 ASSESSOR.CONTRACTUAL		18,000.00	45,700.00	39,439.08	27,750.00	27,750.00	24,780.00	24,780.00
A.1355.420 ASSESSOR.BAR REVIEW CONTRACTUAL		50.00	500.00	500.00	500.00	500.00	500.00	500.00
A.1410.110 TOWN CLERK.ELECTED		50,710.00	54,480.00	54,480.00	55,570.00	55,570.00	56,681.00	56,681.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

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Account Description		Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1410.110								
	08/24/2016		2% INCREASE					
A.1410.131								
TOWN CLERK.DEPUTY F/T		36,150.00	33,400.00	33,535.40	34,070.00	34,070.00	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		27,348.00	15,600.00	16,940.00	17,737.00	17,737.00	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		0.00	0.00	0.00	0.00	0.00	7,800.00	0.00
	09/02/2016		TO HIRE A PART TIME DEPUTY CLERK FOR TWO REASONS: 1. TRANSITION INTO FULL-TIME DEPUTY TOWN CLERK TO REPLACE B.HENRY WHEN SHE RETIRES DECEMBER 31, 2017 -- ALLOWANCE FOR CROSS-TRAINING (\$15 PER HOUR, 20 HOURS A WEEK, FOR 26 WEEKS) 2. TO GET THE DIGITAL STORAGE SOFTWARE MOVING FORWARD					
A.1410.200								
TOWN CLERK.CAPITAL.EQUIPMENT		600.00	15,555.00	15,555.00	2,850.00	12,850.00	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		3,400.00	7,175.00	7,175.00	11,392.00	11,392.00	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		61,156.91	36,000.00	36,000.00	34,000.00	34,000.00	34,000.00	34,000.00
	08/30/2016		NO CHANGE					
A.1430.141								
PERSONNEL.CLERK P/T		9,070.09	22,144.00	22,144.00	22,588.00	22,588.00	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		12,853.91	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.144								
PERSONNEL.FINANCE CLERK II		0.00	0.00	0.00	33,280.00	33,280.00	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.					

[illegible]

TOWN OF CANANDAIGUA

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Account Description		Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.3310.200								
TRAFFIC.CAPITAL.EQUIPMENT		39,500.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00
A.3310.400								
TRAFFIC.CONTRACTUAL		110,000.00	94,664.00	94,664.00	96,903.00	96,903.00	99,923.00	96,923.00
	09/17/2016	TENTATIVE BUDGET PROPOSED HOLDING THE SIGN EXPENSE TO THE 2016 RATE. THE PROPOSED SIGN EXPENSE INCLUDES BOTH REQUIRED AND NON-REQUIRED SIGNS.						
A.3510.400								
DOG CONTROL.CONTRACTUAL		22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	28,100.00	28,100.00
	08/24/2016	ANNUAL HUMANE SOCIETY EVERY 5 YEARS MUNICIPALITIES ARE REQUIRED TO CONDUCT A DOG ENUMERATION. EXPENSE FOR ENUMERATION INCLUDES POSTAGE, ENVELOPES, COPIES, LABELS.						
A.4010.120								
HEALTH OFFICER.PERSONAL SERVICES		1,200.00	1,200.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
A.4020.100								
REGISTRAR.PERSONAL SERVICES		1,838.44	2,050.00	2,147.40	2,050.00	2,050.00	2,050.00	2,050.00
	08/24/2016	NO CHANGE FROM 2016: REGISTRAR \$1800 DEPUTY REGISTRAR \$250						
A.4020.400								
REGISTRAR.CONTRACTUAL		55.00	100.00	100.00	100.00	100.00	235.00	235.00
	08/24/2016	GENERAL SUPPLIES						
A.4540.400								
AMBULANCE CONTRACTUAL		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A.5010.110								
HIGHWAY SUPT.ELECTED		62,472.02	69,000.00	69,000.00	70,380.00	70,380.00	75,500.00	71,877.00
	08/11/2016	T/O VICTOR \$ 75,500 T/O FARMINGTON \$ 72,000 T/O GENESEO \$ 74,115 CITY OF CDGA \$ 88,481 MENDON \$ 77,500 T/O CANANDAIGUA \$ 70,380 AVERAGE SALARY FOR THE FIVE \$ 77,519.00 IN 2015 THREE HIGHWAY EMPLOYEES WERE WITH IN \$ 5,000 OF HIGHWAY SUPERINTENDENT SALARY. TENTATIVE BUDGET SHOWS A 2% INCREASE.						

TOWN OF CANANDAIGUA

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Account Description		Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.5010.120 HIGHWAY.DEPUTY		3,008.00	3,008.00	3,008.20	3,008.00	3,008.00	3,008.00	3,008.00
A.5010.130 HIGHWAY.ACCOUNT CLERK		31,178.98	31,179.00	0.00	0.00	40,000.00	36,000.00	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	0.00	31,179.00	42,432.00	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		5,500.00	2,000.00	2,000.00	2,500.00	2,500.00	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		4,500.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00
A.5182.400 STREET LIGHTING.CONTRACTUAL		41,640.31	35,500.00	35,500.00	35,500.00	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		3,000.00	3,000.00	3,000.00	0.00	54.00	0.00	0.00
A.6410.420 PUBLICITY.PARK		3,500.00	3,700.00	3,700.00	3,700.00	3,646.00	3,700.00	3,700.00
A.6410.430 CONTR TRAILS ADMIN.MAPS		600.00	900.00	900.00	900.00	900.00	900.00	300.00
	09/18/2016	THE TRAILS MASTER PLAN WILL BE INCLUDED WITH THE PARKS MASTER PLAN.						
A.7020.121 RECREATION.DIRECTOR		18,645.00	20,000.00	20,000.00	25,000.00	25,000.00	25,500.00	25,500.00
	09/13/2016	2% INCREASE						
A.7020.400 RECREATION.CONTRACTUAL		5,800.00	5,200.00	5,200.00	5,100.00	5,100.00	5,100.00	4,500.00
A.7110.121 PARKS.MAINTENANCE ASSISTANT		11,500.00	35,000.00	35,000.00	37,000.00	37,000.00	37,000.00	37,000.00
	09/13/2016	NO INCREASE - 2016 \$23.46,						
A.7110.130 PARK.LABORER F/T		102,027.18	96,122.00	96,122.00	75,029.00	75,029.00	76,465.00	76,465.00
	09/13/2016	JW \$18.13 TO \$18.49, GC \$1674 TO \$17.07						

Account Description	Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund A							
Type E							
GENERAL FUND							
Expense							
A.7110.131 LABORER SEASONAL.PERSONAL SERVICES	16,099.10	15,000.00	3,827.14	21,400.00	21,400.00	21,400.00	21,400.00
A.7110.142 REC.ATTENDANTS GATEHOUSE	14,495.72	14,245.00	14,417.86	17,000.00	17,000.00	17,000.00	17,000.00
09/15/2016 INCREASE FROM 9.25/HR TO 9.75/HR							
A.7110.200 PARK.CAPITAL.EQUIPMENT	79,414.05	10,450.00	10,450.00	84,350.00	84,350.00	64,350.00	13,750.00
A.7110.201 PARK.CAPITAL IMPROVEMENT	0.00	90,300.00	80,300.00	192,000.00	192,000.00	192,000.00	162,000.00
A.7110.203 PIERCE PARK.CAPITAL IMPROVEMENTS - RESTROOMS	755.87	7,500.00	7,500.00	0.00	0.00	0.00	0.00
A.7110.400 PARK.CONTRACTUAL	100,475.24	35,600.00	61,143.19	51,900.00	51,900.00	51,900.00	51,900.00
A.7110.402 PARK.TREE & LANDSCAPE	2,032.50	35,500.00	30,500.00	34,000.00	34,000.00	34,000.00	34,000.00
A.7110.403 PARK.SUPPLIES & REPAIRS	7,143.40	0.00	258.46	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	0.00	198.35	0.00	0.00	0.00	0.00
A.7140.141 PLAYGROUND/RECREATION.LIFEGUARDS	35,600.00	44,100.00	44,100.00	38,000.00	38,000.00	38,000.00	38,000.00
A.7140.142 PLAYGROUND/RECREATION.SPECIALIST	13,800.00	17,006.00	17,006.00	18,000.00	18,000.00	18,000.00	17,400.00
A.7140.200 PLAYGROUND/RECREATION.CAPITAL.EQUIPMENT	24,500.00	26,700.00	26,700.00	16,200.00	16,200.00	33,000.00	6,500.00
09/18/2016 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	9,600.00	6,500.00	6,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A.7140.410 PLAYGROUND/RECREATION.DAY CAMP WITH CITY	10,000.00	9,000.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00
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
A.7510.120 HISTORIAN.PERSONAL SERVICES	1,600.00	3,000.00	3,000.00	3,060.00	3,060.00	3,121.00	3,121.00
09/13/2016 2% INCREASE							

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Account Description	Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND						
Type E	Expense						
A.7510.400 HISTORIAN.CONTRACTUAL	1,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A.7550.400 CELEBRATIONS.CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00
A.7989.400 FLTV 12.SUPPORT	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.123 ZONING.DIR DEVELOPMENT	72,100.00	80,340.00	80,340.00	82,750.00	82,750.00	85,233.00	85,233.00
	08/22/2016	BASED ON CONTRACTUAL EMPLOYMENT AGREEMENT THE RATE HAD PREVIOUSLY BEEN ESTABLISHED					
A.8010.141 ZONING.INSPECTOR P/T	31,114.57	20,800.00	8,752.00	5,000.00	5,000.00	5,000.00	5,000.00
	08/11/2016	NO CHANGE IS BEING PROPOSED FOR THIS LINE. PART TIME ZONING INSPECTOR APPROXIMATELY 20 HOURS PER MONTH AT A RATE OF \$20 PER HOUR.					
A.8010.142 ZONING.OFFICE SPECIALIST 1	24,897.19	31,720.00	32,949.84	32,355.00	32,355.00	0.00	0.00
	08/09/2016	THIS POSITION HAS BEEN INTENTIONALLY LEFT VACANT. THE WORK LOAD IS BEING MANAGED BY THE PLANNING AIDE, OF1, AND ZONING INSPECTOR.					
A.8010.143 ZONING.PLANNING AIDE	0.00	0.00	9,198.00	17,550.00	17,550.00	19,500.00	19,500.00
	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	0.00	0.00	2,850.00	29,120.00	29,120.00	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	0.00	0.00	0.00	0.00	38,500.00	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	1,000.00	6,500.00	6,500.00	4,000.00	4,000.00	4,000.00	4,000.00
	08/11/2016	THIS IS A GENERAL EQUIPMENT LINE FOR ZONING OFFICER, DEVELOPMENT OFFICE.					
A.8010.201 CEO.EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.210 VEHICLE	0.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	25,000.00
A.8010.400 ZONING INSPECTOR.CONTRACTUAL	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

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Account Description		Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.8020.422								
A.8020.424								
PLANNING.MIXED USE OVERLAY PLANNING		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	08/29/2016							
A.8020.426								
PLANNING.SITE DESIGN AND DEV CRITERIA UPDATE		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	08/29/2016							
A.8020.450								
ENVIRONMENTAL CONSULT BOARD		0.00	3,340.00	3,340.00	3,000.00	3,000.00	3,000.00	3,000.00
	08/05/2016							
A.8040.120								
ZONING BOARD OF APPEALS.PERSONAL SERVICES		5,211.60	5,066.00	5,269.00	5,066.00	5,066.00	5,066.00	5,066.00
	08/29/2016							
A.8040.140								
ZONING BOARD OF APPEALS SECRETARY.PERSONAL SERVICES		1,445.40	1,591.00	1,591.00	1,591.00	1,591.00	1,591.00	1,591.00
	08/29/2016							
A.8040.400								
ZONING BOARD OF APPEALS CONTRACTUAL		2,500.00	13,000.00	13,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	08/29/2016							
A.8140.121								
STORMSEWERS		0.00	650.00	650.00	0.00	0.00	0.00	0.00
A.8140.200								
STORMSEWERS.CAPITAL.EQUIPMENT		0.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
A.8140.400								
STORMSEWERS.CONTRACTUAL		0.00	15,000.00	15,000.00	22,500.00	22,500.00	8,500.00	8,500.00
	08/29/2016							
A.8160.130								
WASTE & RECYCLING MEO.PERSONAL SERVICES		55,148.00	55,149.00	55,630.32	55,149.00	55,149.00	56,000.00	56,000.00
	08/19/2016							
A.8160.140								
WASTE & RECYCLING LABORS PT.PERSONAL SERVICES		22,660.00	16,848.00	16,848.00	16,848.00	16,848.00	18,500.00	18,500.00
	08/19/2016							

SPACE INCLUDING CONSERVATION EASEMENTS. THIS IS A STRATEGIC GOAL IDENTIFIED FOR 2017 BY THE CIC

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.

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.

THE ECB IS PLANNING A NUMBER OF COMMUNITY OUTREACH PROJECTS IN 2017 INCLUDING CONTINUED OUTREACH ON THE NEED TO PROTECT NATURAL RESOURCES.

NO INCREASE OVER 2016.

NO INCREASE OVER 2016.

SAME AS 2016. THIS INCLUDES ATTORNEY REPRESENTATION AND TRAINING FOR THE ZBA.

THIS LINE IS FOR THE SECOND YEAR OF OUR MS4 PROGRAM INCLUDING ANY CODE UPDATES. THIS IS AN UNFUNDED NYS MANDATE

IF A 2 % COLA IS APPROVED THE BUDGETED AMOUNT OF \$ 53,000 FOR SALARY AND \$ 3,000.00 FOR ANY OVERTIME.

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.

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Fund A	GENERAL FUND							
Type E	Expense							
A.8160.200	WASTE & RECYCLING EQUIPMENT	12,900.00	12,300.00	12,300.00	0.00	0.00	600.00	600.00
A.8160.201	WASTE & RECYCLING GRANT IMPROVEMENTS	0.00	0.00	0.00	50,000.00	50,000.00	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	74,000.00	74,000.00	74,000.00	84,220.00	84,220.00	98,250.00	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	0.00	52,780.00	52,780.00	54,363.00	54,363.00	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	0.00	15,857.00	15,857.00	15,857.00	15,857.00	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	0.00	52,000.00	52,000.00	53,040.00	53,040.00	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	0.00	45,000.00	6,500.00	0.00	45,000.00
	08/11/2016	THIS LINE WAS REPLACED BY ZONING OFFICER F/T						
A.8664.200	CODE ENFORCEMENT.CAPITAL.EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00	1,500.00	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	0.00	7,315.00	7,315.00	7,815.00	7,815.00	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	3,000.00	6,000.00	6,000.00	6,000.00	7,750.00	6,000.00	6,000.00

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.8989.400							
CDGA LAKE MANAGEMENT PLAN	18,796.11	23,000.00	23,000.00	29,000.00	29,000.00	29,000.00	29,000.00
A.9010.800							
NYS RETIREMENT	167,110.00	155,587.00	155,587.00	147,000.00	147,000.00	147,000.00	121,000.00
A.9030.800							
SOCIAL SECURITY/MEDICARE	88,791.00	90,567.00	90,567.00	92,000.00	92,000.00	92,000.00	90,000.00
A.9040.800							
WORKERS COMPENSATION	45,610.00	25,000.00	25,000.00	36,000.00	36,000.00	36,000.00	44,500.00
A.9050.800							
UNEMPLOYMENT INSURANCE	12,756.41	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.9055.800							
DISABILITY INSURANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.9060.810							
MEDICAL/DENTAL INSURANCE	179,646.00	147,676.00	147,676.00	135,797.00	135,797.00	135,797.00	136,000.00
A.9060.820							
HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	6,000.00
A.9060.830							
HSA ACCOUNT	32,000.00	32,000.00	32,000.00	38,000.00	38,000.00	38,000.00	44,000.00
A.9950.900							
TRANSFER HIGHWAY FUND	150,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Total Type E							
Expense							
	3,075,174.57	3,367,639.00	3,385,236.03	3,667,572.00	3,689,690.00	3,438,454.00	3,290,333.00
Total Fund A							
GENERAL FUND							
	323,497.57	(38,403.00)	(38,403.00)	0.00	0.00	737,562.00	0.00

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Fund CM							
Type R							
CM.2001							
PARK & RECREATION FEES	0.00	0.00	0.00	60,000.00	60,000.00	40,000.00	40,000.00
CM.9000							
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	132,000.00	132,000.00	0.00	152,000.00
Total Type R							
Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(192,000.00)</u>	<u>(192,000.00)</u>	<u>(40,000.00)</u>	<u>(192,000.00)</u>

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Account Description	Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund CM							
Type E							
CM.9901.900							
INTERFUND TRANSFER	0.00	0.00	0.00	192,000.00	192,000.00	192,000.00	192,000.00
Total Type E							
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,000.00</u>	<u>192,000.00</u>	<u>192,000.00</u>	<u>192,000.00</u>
Total Fund CM							
MISCELLANEOUS (SPECIFY)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,000.00</u>	<u>0.00</u>

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Account Description	Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund D							
Highway Fund							
Type R							
D.1001							
REAL PROPERTY TAXES	801,986.00	801,988.00	801,988.00	826,853.00	826,853.00	850,853.00	826,853.00
D.1120							
NON PROPERTY SALES TAX	2,350,000.00	2,350,000.00	2,368,795.20	2,585,000.00	2,589,020.90	2,550,000.00	2,585,000.00
D.2302							
SERVICES/OTHER GOVERNMENTS	127,531.00	127,531.00	127,531.00	127,531.00	127,531.00	127,531.00	127,531.00
D.2303							
SALE OF FUEL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2401							
INTEREST & EARNINGS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
D.2665							
SALE OF EQUIPMENT	41,658.15	40,000.00	40,000.00	102,000.00	102,000.00	102,000.00	102,000.00
D.3501							
NYS STATE AID CHIPS	210,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
D.4960							
FEMA - EMERGENCY DISASTER	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
D.5031							
INTERFUND TRANSFERS	150,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
D.9000							
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	443,604.00	443,604.00	300,000.00	300,000.00	300,000.00	454,480.00
D.9231							
HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	88,864.00	88,864.00	88,864.00	0.00
D.9232							
HGWY IMPROVEMENT RESERVE FOR BUDGET	0.00	400,000.00	400,000.00	88,865.00	88,865.00	171,729.00	0.00
Total Type R							
Revenue							
	(3,689,175.15)	(4,366,123.00)	(4,424,918.20)	(4,519,113.00)	(4,523,133.90)	(4,390,977.00)	(4,295,864.00)

Account Description	Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund D							
Type E							
D.1710.400							
HWY.CONTRACTUAL	0.00	0.00	0.00	75,550.00	75,550.00	53,500.00	53,500.00
D.5110.130							
GENERAL REPAIRS.WAGES F/T	699,147.66	537,200.00	656,276.00	547,944.00	547,944.00	564,382.00	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	1,921,716.63	1,794,810.00	1,794,082.00	1,767,520.00	1,767,520.00	1,643,621.00	1,643,621.00
	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	514,784.58	475,500.00	515,500.00	418,500.00	418,500.00	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.					
	08/31/2016	LEASING OPTION MAY BE A WAY TO SPEARD OUT COST ACROSS THREE YEARS.					
	08/31/2016	MUCH EQUIPMENT IS NEEDED ON 2017 AND WE MAY LOOK AT LEASING INSTED OF OUT RIGHT PURCHASE.					
D.5130.400							
MACHINERY.CONTRACTUAL..	183,019.10	246,950.00	147,043.36	253,250.00	190,002.21	255,250.00	255,250.00
	08/25/2016	LOW BOY TRAILER IS IN NEED OF SAND BLASTING AND PAINT. TRUCK 14 IN NEED OF BODY WORK AND PAINT TRUCK 44 ROLL OFF TRUCK NEEDS PAINT AND SODY WORK					
D.5130.410							
MACHINERY.FUEL METERING	255,000.00	251,500.00	211,500.00	251,500.00	251,500.00	200,750.00	200,750.00
	08/18/2016	I REDUCED THIS LINE BY \$ 50,000 AS THE PRICE OF FUEL IS DOWN.					
D.5142.130							
SNOW REMOVAL.WAGES F/T	134,194.19	300,000.00	220,924.00	367,000.00	367,000.00	399,840.00	374,340.00
	08/25/2016	2% INCREASE FROM 2016. I TOOK THE AMOUNT OF 2016 AND ADDED 2 % MAY NEED TO INCREASE MORE FOR 2017					
		2% OF 2016 BUDGET					
D.5142.400							
SNOW REMOVAL.CONTRACTUAL	300,000.00	380,000.00	380,000.00	400,000.00	400,000.00	400,000.00	400,000.00
D.9010.800							

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Fund D							
HIGHWAY FUND							
Type E							
Expense							
D.9010.800 NYS RETIREMENT	147,755.00	147,755.00	147,755.00	181,000.00	181,000.00	181,000.00	120,000.00
D.9030.800 SOCIAL SECURITY/MEDICARE	66,000.00	67,320.00	67,320.00	78,000.00	78,000.00	78,000.00	65,000.00
D.9040.800 WORKERS COMPENSATION	0.00	2,000.00	20,792.20	20,000.00	24,020.90	20,000.00	30,500.00
D.9050.800 UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
D.9055.800 DISABILITY INSURANCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00
D.9060.810 MEDICAL/DENTAL INSURANCE	164,982.00	128,588.00	128,588.00	103,585.00	103,585.00	103,585.00	117,700.00
D.9060.820 HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	7,538.16	6,000.00	6,000.00	6,000.00	6,000.00
D.9060.830 HSA ACCOUNT	26,000.00	26,000.00	24,461.84	29,000.00	29,000.00	29,000.00	32,520.00
D.9060.840 HOSPITAL/MEDICAL RETIREE BENEFIT	3,280.00	0.00	0.00	17,764.00	17,764.00	17,764.00	31,780.00
Total Type E Expense	4,424,379.16	4,366,123.00	4,324,280.56	4,519,113.00	4,459,886.11	4,358,692.00	4,295,864.00
Total Fund D HIGHWAY FUND	735,204.01	0.00	(100,637.64)	0.00	(63,247.79)	(32,285.00)	0.00

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Account Description	Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund F							
Type R							
F.2140							
WATER RENTS	428,821.33	430,000.00	562,000.00	500,000.00	501,044.15	500,000.00	500,000.00
F.2142							
WATER SALES	2,500.00	0.00	2,217.25	2,200.00	2,200.00	2,200.00	2,200.00
F.2144							
WATER SERVICES/METER SALES	22,000.00	24,500.00	24,500.00	20,000.00	20,000.00	20,000.00	20,000.00
F.2148							
PENALTY ON WATER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
F.2401							
INTEREST & EARNINGS	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00
F.5031							
INTERFUND TRANSFERS	360,808.00	350,006.00	350,006.00	365,714.00	365,714.00	395,529.00	395,529.00
F.9000							
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	462,722.00	149,522.00	348,989.00	348,989.00	309,469.00	30,313.00
Total Type R							
Revenue	<u>(822,329.33)</u>	<u>(1,275,428.00)</u>	<u>(1,096,445.25)</u>	<u>(1,245,103.00)</u>	<u>(1,246,147.15)</u>	<u>(1,235,398.00)</u>	<u>(953,042.00)</u>

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Fund F	WATER FUND							
Type E	Expense							
F.1380.400								
FISCAL AGENT FEES.CONTRACTUAL		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
F.1990.400								
CONTINGENCY		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.120								
SUPERINTENDENT.SALARY		15,000.00	15,300.00	15,300.00	15,606.00	15,606.00	25,000.00	15,606.00
	08/25/2016	1						
F.8310.131								
MOTOR EQUIPMENT.OPERATOR		115,296.00	112,900.00	101,900.00	153,478.00	153,478.00	158,850.00	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		59,250.00	59,250.00	34,250.00	16,600.00	16,600.00	12,000.00	12,000.00
	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		38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.400								
MAINTENANCE.T/HOPEWELL		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	08/31/2016	I NEED TO BETTER UNDERSTAND WHAT THIS MEANS FROM HOPEWELL.						
F.8310.410								
LEGAL SERVICES		1,500.00	5,500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
F.8310.420								
METER READING.CONTRACTUAL		12,200.00	12,200.00	12,200.00	16,000.00	16,000.00	16,000.00	16,000.00
F.8310.423								
VEHICLE & REPAIR		4,500.00	2,000.00	2,668.41	5,000.00	5,000.00	5,000.00	5,000.00
F.8310.424								
TRAINING & MEMBERSHIP DUES		1,500.00	1,500.00	3,013.54	1,500.00	5,065.57	1,500.00	1,500.00
	09/01/2016	ANNUAL SEMINAR AT VARIOUS LOCATIONS FOR ACCOMMODATIONS OF OVERNIGHT STAYS						
F.8310.450								
ENGINEERING		51,603.18	45,000.00	17,000.00	50,500.00	50,500.00	15,000.00	15,000.00
F.8320.400								
WATER PURCHASES		401,690.64	400,000.00	400,000.00	400,000.00	400,000.00	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		53,918.81	51,000.00	51,000.00	51,000.00	51,000.00	55,000.00	51,000.00

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Fund F							
WATER FUND							
Type E							
Expense							
F.8340.440							
SERVICES & MAINTENANCE	64,315.98	371,950.00	151,327.08	123,400.00	163,400.00	186,830.00	186,830.00
F.8340.450							
IMPROVEMENTS	144,400.06	120,000.00	228,422.92	333,000.00	288,455.00	0.00	0.00
F.9010.800							
NYS RETIREMENT	23,140.00	23,140.00	23,140.00	22,500.00	22,500.00	22,500.00	20,000.00
F.9030.800							
SOCIAL SECURITY/MEDICARE	11,624.00	23,140.00	23,140.00	14,000.00	14,000.00	14,000.00	12,000.00
F.9040.800							
WORKERS COMPENSATION	0.00	2,800.00	2,835.30	3,600.00	3,623.58	3,600.00	5,000.00
F.9050.800							
UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00
F.9055.800							
DISABILITY INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00
F.9060.810							
MEDICAL/DENTAL INSURANCE	21,998.00	24,198.00	24,198.00	28,519.00	26,449.40	28,519.00	23,200.00
F.9060.830							
HSA ACCOUNT	4,500.00	4,950.00	4,950.00	6,800.00	6,800.00	6,800.00	4,000.00
Total Type E							
Expense	1,035,036.67	1,275,428.00	1,096,445.25	1,245,103.00	1,244,077.55	981,199.00	953,042.00
Total Fund F							
WATER FUND	212,707.34	0.00	0.00	0.00	(2,069.60)	(254,199.00)	0.00

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Fund S							
Type R							
WATER DISTRICTS							
Revenue							
S.1001..241							
REAL PROPERTY TAXES.NOTT ROAD EXTENSION #6 WATER DISTRICT	4,172.00	4,647.00	4,647.00	4,536.00	4,536.00	800.00	800.00
S.1001..241A							
REAL PROPERTY TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	13,825.00	13,044.00	13,044.00	20,028.00	20,028.00	20,100.00	22,000.00
S.1001..241B							
REAL PROPERTY TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	84,494.00	85,102.00	85,102.00	83,309.00	83,309.00	85,500.00	160,000.00
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
S.1001..244							
REAL PROPERTY TAXES.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	2,545.00	2,545.00	2,545.00	3,000.00	3,000.00	3,000.00	3,000.00
S.1001..245							
REAL PROPERTY TAXES.PARRISH STREET WATER DISTRICT	3,129.00	1,112.00	1,112.00	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	21,855.00	22,850.00	22,850.00	10,850.00	10,850.00
S.1001..245B							
REAL PROPERTY TAXES.MCINTYRE ROAD WATER DISTRICT	7,798.00	8,107.00	8,107.00	7,000.00	7,000.00	6,000.00	6,000.00
S.1001..246							
REAL PROPERTY TAXES.EXTENSION 10 - WYFELLS ROAD	17,592.00	17,592.00	17,592.00	21,207.00	21,207.00	20,200.00	20,200.00
S.1001..246A							
REAL PROPERTY TAXES.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	9,256.00	2,952.00	2,952.00	2,801.00	2,801.00	2,945.00	2,860.00
S.1001..246B							
REAL PROPERTY TAXES.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	14,588.00	15,436.00	15,436.00	15,156.00	15,156.00	15,156.00	16,656.00
S.1001..247							
REAL PROPERTY TAXES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	255,867.00	255,898.00	255,898.00	264,167.00	264,167.00	285,000.00	285,000.00
S.1001..247A							
REAL PROPERTY TAXES.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	15,840.00	14,675.00	14,675.00	13,000.00	13,000.00	12,000.00	12,000.00
S.1001..247B							
REAL PROPERTY TAXES.EX 36 - COUNTY ROAD #30 WATER DISRICT	17,279.00	17,275.00	17,275.00	16,811.00	16,811.00	15,000.00	15,000.00
S.1001..248							
REAL PROPERTY TAXES.RISSER ROAD WATER DISTRICT	9,727.00	9,922.00	9,922.00	2,254.00	2,254.00	2,200.00	0.00

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Fund S							
WATER DISTRICTS							
Type R							
Revenue							
S.1001..248A							
REAL PROPERTY TAXES.HOPKINS GRIMBLE WATER DISTRICT	15,346.00	14,945.00	14,945.00	10,000.00	10,000.00	8,000.00	8,000.00
S.1001..248C							
REAL PROPERTY TAXES.CANANDAIGUA - HOPEWELL WATER	63,360.00	63,360.00	63,360.00	64,526.00	64,526.00	64,000.00	64,000.00
S.1001..248D							
REAL PROPERTY TAXES.HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	3,942.00	3,942.00	3,918.00	3,918.00
S.1001..249							
REAL PROPERTY TAXES.PARRISH ROAD EXTENSION WATER DISTRICT	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	6,000.00	0.00
S.1001..249A							
REAL PROPERTY TAXES.NOTT RD EXT 40	0.00	6,620.00	6,620.00	5,000.00	5,000.00	4,000.00	6,000.00
S.1030..245A							
SPECIAL ASSESSMENT.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	25,865.00	25,450.00	25,450.00	24,205.00	24,205.00	12,205.00	12,205.00
S.1030..246A							
SPECIAL ASSESSMENT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	60,088.00	17,518.00	17,518.00	17,385.00	17,385.00	17,307.00	17,097.00
S.2770..246A							
MISCELLANEOUS INCOME.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	47,143.00	47,143.00	46,784.00	46,784.00	46,784.00	46,284.00
S.2770..249A							
MISCELLANEOUS INCOME.NOTT RD EXT 40	0.00	994.00	994.00	0.00	0.00	0.00	0.00
S.5031.V.245B							
INTERFUND TRANSFERS.DEBT SERVICE.MCINTYRE ROAD WATER DISTRICT	414.00	0.00	0.00	0.00	0.00	0.00	0.00
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
S.9000..243							
APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 8 - WEST LAKE SOUTH	0.00	0.00	0.00	5,147.00	5,147.00	0.00	4,204.00
S.9000..244							
APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	0.00	1,201.00	1,201.00	684.00	684.00	0.00	522.00
S.9000..245							
APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	403.00	403.00	0.00	387.00
S.9000..245A							
APPROPRIATED FUND BALANCE FOR BUDGET.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	0.00	0.00	0.00	626.00	626.00	0.00	512.00

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Fund S							
WATER DISTRICTS							
Type R							
Revenue							
S.9000..245B							
APPROPRIATED FUND BALANCE FOR BUDGET.MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	435.00	435.00	0.00	1,969.00
S.9000..246							
APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 10 - WYFELLS ROAD	0.00	3,950.00	3,950.00	0.00	0.00	0.00	1,003.00
S.9000..247A							
APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	0.00	0.00	0.00	1,494.00	1,494.00	0.00	2,001.00
S.9000..247B							
APPROPRIATED FUND BALANCE FOR BUDGET.EXT 36 - COUNTY ROAD #30 WATER DISRICT	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00
S.9000..248A							
APPROPRIATED FUND BALANCE FOR BUDGET.HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	4,631.00	4,631.00	0.00	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
S.9000..249							
APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH ROAD EXTENSION WATER DISTRICT	0.00	3,948.00	3,948.00	4,485.00	4,485.00	0.00	5,185.00
S.9000..249A							
APPROPRIATED FUND BALANCE FOR BUDGET.NOTT RD EXT 40	0.00	0.00	0.00	1,288.00	1,288.00	0.00	187.00
Total Type R							
Revenue							
	(739,567.00)	(750,531.00)	(750,531.00)	(763,194.00)	(763,194.00)	(729,765.00)	(825,559.00)

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Fund S							
Type E							
WATER DISTRICTS							
Expense							
S.8350.400.241A COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	13,825.00	2,944.00	2,944.00	2,907.00	2,907.00	2,907.00	5,252.00
S.8350.400.241B COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	84,494.00	85,102.00	85,102.00	83,309.00	83,309.00	83,309.00	157,607.00
S.8350.400.246B COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	2,279.00	2,279.00	2,249.00	2,249.00	2,249.00	3,989.00
S.8350.400.248 COMMON WATER.CONTRACTUAL.RISSER ROAD WATER DISTRICT	9,727.00	2,270.00	2,270.00	2,254.00	2,254.00	2,254.00	0.00
S.8350.400.248C COMMON WATER.CONTRACTUAL.CANANDAIGUA - HOPEWELL WATER	63,360.00	60,737.00	60,737.00	64,526.00	64,526.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	233.00
09/18/2016	HOLDING ACCOUNT TO REDUCE FUND BALANCE						
S.8389.400.241B COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	2,393.00
09/18/2016	HOLDING ACCOUNT TO REDUCE FUND BALANCE						
S.8389.400.246B COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	14,588.00	0.00	0.00	0.00	0.00	0.00	10.00
09/18/2016	HOLDING ACCOUNT TO ADJUST FUND BALNCE TO POSITIVE BALANCE						
S.9701.600.246A SERIAL BONDS CDGA.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	4,425.00	0.00	0.00	0.00	0.00	0.00	0.00
S.9701.700.246A SERIAL BONDS CDGA.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	13,304.00	0.00	0.00	0.00	0.00	0.00	0.00
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
S.9710.600.241A SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT	0.00	7,500.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00
S.9710.600.243 SERIAL BONDS.PRINCIPAL.EXTENSION 8 - WEST LAKE	41,750.00	43,750.00	43,750.00	45,000.00	45,000.00	41,000.00	41,000.00

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Fund S							
WATER DISTRICTS							
Type E							
Expense							
S.9710.600.243 SOUTH							
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
S.9710.600.245 SERIAL BONDS.PRINCIPAL.PARRISH STREET WATER DISTRICT	2,250.00	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	22,000.00	23,000.00	23,000.00	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	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
S.9710.600.246A SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	10,574.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
S.9710.600.246B SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	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
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	5,000.00	5,000.00	5,000.00
S.9710.600.248 SERIAL BONDS.PRINCIPAL.RISSER ROAD WATER DISTRICT	0.00	7,500.00	7,500.00	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	5,000.00	5,000.00	5,000.00
S.9710.600.248C SERIAL BONDS.PRINCIPAL.CANANDAIGUA - HOPEWELL WATER	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
S.9710.600.249 SERIAL BONDS.PRINCIPAL.PARRISH ROAD EXTENSION WATER DISTRICT	3,125.00	3,400.00	3,400.00	3,600.00	3,600.00	3,800.00	3,800.00
S.9710.600.249A SERIAL BONDS.PRINCIPAL.NOTT RD EXT 40	0.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00

TOWN OF CANANDAIGUA

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Account Description	Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund S							
WATER DISTRICTS							
Type E							
S.9710.700.241							
SERIAL BONDS.INTEREST.NOTT ROAD EXTENSION #6	450.00	300.00	300.00	150.00	150.00	0.00	0.00
WATER DISTRICT							
S.9710.700.241A							
SERIAL BONDS.INTEREST.ANDREWS - NORTH ROAD	0.00	2,600.00	2,600.00	2,121.00	2,121.00	1,515.00	1,515.00
WATER DISTRICT							
S.9710.700.243							
SERIAL BONDS.INTEREST.EXTENSION 8 - WEST LAKE	8,463.00	6,375.00	6,375.00	4,300.00	4,300.00	2,050.00	2,050.00
SOUTH							
S.9710.700.244							
SERIAL BONDS.INTEREST.EXTENSION 9 - CRAMER ROAD	400.00	300.00	300.00	200.00	200.00	100.00	100.00
WATER DISTRICT							
S.9710.700.245							
SERIAL BONDS.INTEREST.PARRISH STREET WATER	338.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT							
S.9710.700.245A							
SERIAL BONDS.INTEREST.WEST LAKE WATER DISTRICT	3,450.00	2,250.00	2,250.00	1,205.00	1,205.00	0.00	0.00
(BENEFIT BASIS)							
S.9710.700.245B							
SERIAL BONDS.INTEREST.MCINTYRE ROAD WATER	4,444.00	4,338.00	4,338.00	4,232.00	4,232.00	4,166.00	4,166.00
DISTRICT							
S.9710.700.246							
SERIAL BONDS.INTEREST.EXTENSION 10 - WYFELLS	2,350.00	1,800.00	1,800.00	1,200.00	1,200.00	600.00	600.00
ROAD							
S.9710.700.246A							
SERIAL BONDS BRISTOL.INTEREST.CANANDAIGUA	31,785.00	44,375.00	44,375.00	43,741.00	43,741.00	42,950.00	42,950.00
BRISTOL JOINT WATER DISTRICT							
S.9710.700.246B							
SERIAL BONDS.INTEREST.EMERSON ALLEN TOWNLINE	0.00	8,157.00	8,157.00	7,907.00	7,907.00	7,656.00	7,657.00
RD WATER DISTRICT							
S.9710.700.247A							
SERIAL BONDS.INTEREST.EXTENSION 11 - ADAMS ROAD	1,050.00	750.00	750.00	750.00	750.00	250.00	250.00
WATER DISTRICT							
S.9710.700.247B							
SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30	10,475.00	10,275.00	10,275.00	10,075.00	10,075.00	9,875.00	9,875.00
WATER DISRICT							
S.9710.700.248							
SERIAL BONDS.INTEREST.RISSER ROAD WATER	0.00	152.00	152.00	0.00	0.00	0.00	0.00
DISTRICT							
S.9710.700.248A							
SERIAL BONDS.INTEREST.HOPKINS GRIMBLE WATER	6,838.00	6,437.00	6,437.00	6,238.00	6,238.00	6,038.00	6,037.00
DISTRICT							
S.9710.700.248C							

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Fund S							
Type E							
WATER DISTRICTS							
Expense							
S.9710.700.248C							
SERIAL BONDS.INTEREST.CANANDAIGUA - HOPEWELL WATER	0.00	1,623.00	1,623.00	0.00	0.00	0.00	0.00
S.9710.700.249							
SERIAL BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT	732.00	459.00	459.00	315.00	315.00	162.00	162.00
S.9710.700.249A							
SERIAL BONDS.INTEREST.NOTT RD EXT 40	0.00	4,620.00	4,620.00	2,294.00	2,294.00	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	1,347.00	1,386.00	1,386.00	1,388.00	1,388.00
S.9903.900.243							
TRANSFER/WATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH	44,015.00	44,015.00	44,015.00	49,987.00	49,987.00	49,154.00	49,154.00
S.9903.900.244							
TRANSFER/WATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT	1,445.00	1,446.00	1,446.00	1,484.00	1,484.00	1,422.00	1,422.00
S.9903.900.245							
TRANSFER/WATER-MAINTENANCE...PARRISH STREET WATER DISTRICT	1,112.00	1,112.00	1,112.00	1,203.00	1,203.00	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	23,055.00	23,476.00	23,476.00	23,567.00	23,567.00
S.9903.900.245B							
TRANSFER/WATER-MAINTENANCE...MCINTYRE ROAD WATER DISTRICT	1,768.00	1,769.00	1,769.00	1,203.00	1,203.00	1,803.00	1,803.00
S.9903.900.246							
TRANSFER/WATER-MAINTENANCE...EXTENSION 10 - WYFELLS ROAD	7,742.00	7,742.00	7,742.00	8,007.00	8,007.00	8,603.00	8,603.00
S.9903.900.246A							
TRANSFER/WATER-MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD-CANANDAIGUA	3,987.00	8,238.00	8,238.00	8,229.00	8,229.00	8,291.00	8,291.00
S.9903.900.247							
TRANSFER/WATER-MAINTENANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT	255,867.00	255,898.00	255,898.00	264,167.00	264,167.00	282,346.00	285,000.00
S.9903.900.247A							
TRANSFER/WATER-MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT	8,790.00	8,925.00	8,925.00	8,744.00	8,744.00	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	2,000.00	1,736.00	1,736.00	1,777.00	1,777.00
S.9903.900.248A							
TRANSFER/WATER-MAINTENANCE...HOPKINS GRIMBLE	3,508.00	3,508.00	3,508.00	3,393.00	3,393.00	3,613.00	3,613.00

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Fund S							
WATER DISTRICTS							
Type E							
Expense							
S.9903.900.248A WATER DISTRICT							
S.9903.900.248D TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	3,942.00	3,942.00	1,418.00	1,418.00
S.9903.900.249 TRANSFER/WATER-MAINTENANCE...PARRISH ROAD EXTENSION WATER DISTRICT	1,100.00	1,189.00	1,189.00	1,670.00	1,670.00	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
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
Total Type E							
Expense	751,005.00	750,531.00	750,531.00	763,194.00	763,194.00	741,640.00	825,559.00
Total Fund S							
WATER DISTRICTS	11,438.00	0.00	0.00	0.00	0.00	11,875.00	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	7,500.00	0.00	0.00	0.00	0.00
SD.1030..241A							
SPECIAL ASSESSMENT.LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	1,500.00	1,500.00	0.00	0.00	2,000.00	2,000.00
SD.1030..243							
SPECIAL ASSESSMENT.ASHTON DRAINAGE DISTRICT	0.00	3,500.00	3,500.00	2,993.00	2,993.00	2,000.00	2,000.00
SD.1030..244							
SPECIAL ASSESSMENT.FOX RIDGE DRAINAGE DISTRICT	0.00	15,000.00	15,000.00	0.00	0.00	3,000.00	3,000.00
SD.1030..245							
SPECIAL ASSESSMENT.LANDINGS DRAINAGE DISTRICT	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
SD.1030..246							
SPECIAL ASSESSMENT.OLD BROOKSIDE DRAINAGE DISTRICT	0.00	4,000.00	4,000.00	4,230.00	4,230.00	2,000.00	2,000.00
SD.1030..247							
SPECIAL ASSESSMENT.LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	2,500.00	2,500.00	2,508.00	2,508.00	1,500.00	1,500.00
SD.1030..248							
SPECIAL ASSESSMENT.WATERFORD POINT DRAINAGE DISTRICT	0.00	1,500.00	1,500.00	0.00	0.00	5,000.00	5,000.00
SD.1030..249							
SPECIAL ASSESSMENT.STABLEGATE DRAINAGE DISTRICT	0.00	9,500.00	9,500.00	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
SD.9000..243							
APPROPRIATED FUND BALANCE FOR BUDGET.ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	3,007.00	3,007.00	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
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
Total Type R							
Revenue	0.00	(49,500.00)	(49,500.00)	(12,738.00)	(12,738.00)	(114,500.00)	(40,000.00)

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Fund SD							
DRAINAGE DISTRICTS							
Type E							
Expense							
SD.8520.400.241							
MAINTENANCE..RT 332 DRAINAGE DISTRICT	0.00	7,500.00	7,500.00	0.00	0.00	75,000.00	0.00
SD.8520.400.241A							
MAINTENANCE..LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	1,500.00	1,500.00	0.00	0.00	0.00	2,000.00
SD.8520.400.243							
MAINTENANCE..ASHTON DRAINAGE DISTRICT	2,500.00	3,500.00	3,500.00	6,000.00	6,000.00	12,000.00	12,000.00
SD.8520.400.244							
MAINTENANCE..FOX RIDGE DRAINAGE DISTRICT	10,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
SD.8520.400.245							
MAINTENANCE..LANDINGS DRAINAGE DISTRICT	5,029.00	4,500.00	4,500.00	0.00	0.00	0.00	3,000.00
SD.8520.400.246							
MAINTENANCE..OLD BROOKSIDE DRAINAGE DISTRICT	0.00	4,000.00	4,000.00	4,230.00	4,230.00	12,500.00	12,500.00
SD.8520.400.247							
MAINTENANCE..LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	2,500.00	2,500.00	2,508.00	2,508.00	5,500.00	5,500.00
SD.8520.400.248							
MAINTENANCE..WATERFORD POINT DRAINAGE DISTRICT	0.00	1,500.00	1,500.00	0.00	0.00	2,500.00	5,000.00
SD.8520.400.249							
MAINTENANCE..STABLEGATE DRAINAGE DISTRICT	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00
Total Type E							
Expense							
	17,529.00	49,500.00	49,500.00	12,738.00	12,738.00	107,500.00	40,000.00
Total Fund SD							
DRAINAGE DISTRICTS							
	17,529.00	0.00	0.00	0.00	0.00	(7,000.00)	0.00

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Account Description	Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund SF							
 FIRE PROTECTION DISTRICTS							
Type R							
 Revenue							
SF.1001..241							
REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT	843,332.00	843,332.00	843,332.00	909,514.00	909,514.00	932,604.00	931,034.00
SF.9000..241							
APPROPRIATED FUND BALANCE FOR BUDGET.FIRE PROTECTION DISTRICT	0.00	65,965.00	65,965.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue							
	(843,332.00)	(909,297.00)	(909,297.00)	(909,514.00)	(909,514.00)	(932,604.00)	(931,034.00)

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Account Description	Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund SF							
 FIRE PROTECTION DISTRICTS							
Type E							
 Expense							
SF.3410.400.241							
FIRE PROTECTION DISTRICT AGREEMENTS	922,347.00	909,297.00	909,297.00	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	922,347.00	909,297.00	909,297.00	909,514.00	909,514.00	935,486.00	931,034.00
Total Fund SF							
 FIRE PROTECTION DISTRICTS	79,015.00	0.00	0.00	0.00	0.00	2,882.00	0.00

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Account Description	Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund SL							
Lighting Districts							
Type R							
SL.1001..241							
REAL PROPERTY TAXES.CENTERPOINT LIGHTING DISTRICT	1,900.00	2,090.00	2,090.00	1,800.00	1,800.00	0.00	0.00
SL.1001..242							
REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT	7,600.00	357.00	357.00	7,000.00	7,000.00	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
SL.1001..244							
REAL PROPERTY TAXES.LAKEWOOD MEADOWS LIGHTING DISTRICT	500.00	550.00	550.00	0.00	0.00	0.00	0.00
SL.1001..245							
REAL PROPERTY TAXES.FALLBROOK PARK LIGHTING DISTRICT	2,838.00	3,122.00	3,122.00	400.00	400.00	0.00	0.00
SL.9000..241							
APPROPRIATED FUND BALANCE FOR BUDGET.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	2,100.00	2,100.00	1,800.00	1,800.00
SL.9000..242							
APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	2,500.00	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	0.00	350.00	350.00	0.00	0.00
SL.9000..245							
APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	950.00	950.00	1,350.00	1,350.00
Total Type R							
Revenue							
	(13,195.00)	(6,512.00)	(6,512.00)	(15,493.00)	(15,493.00)	(17,043.00)	(17,043.00)

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Fund SL							
Type E							
SL.1990.400.245							
CONTINGENCY..FALLBROOK PARK LIGHTING DISTRICT	1,338.00	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.240.244							
UTILITIES - EQUIPMENT...LAKEWOOD MEADOWS LIGHTING DISTRICT	100.00	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.400.241							
UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT	1,900.00	2,090.00	2,090.00	3,900.00	3,900.00	1,800.00	1,800.00
SL.5182.400.242							
UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT	7,600.00	357.00	357.00	9,500.00	9,500.00	13,500.00	13,500.00
SL.5182.400.243							
UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT	357.00	393.00	393.00	393.00	393.00	0.00	393.00
SL.5182.400.244							
UTILITIES-ELECTRIC..LAKEWOOD MEADOWS LIGHTING DISTRICT	400.00	550.00	550.00	350.00	350.00	0.00	0.00
SL.5182.400.245							
UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT	1,500.00	3,122.00	3,122.00	1,350.00	1,350.00	1,350.00	1,350.00
Total Type E							
Expense	13,195.00	6,512.00	6,512.00	15,493.00	15,493.00	16,650.00	17,043.00
Total Fund SL							
LIGHTING DISTRICTS	0.00	0.00	0.00	0.00	0.00	(393.00)	0.00

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Account Description		Adjusted 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	Original 2016 Budget	Adjusted 2016 Budget	2017 DEPT HEAD Stage	2017 TENTATIVE Stage
Fund SS	SANITARY SEWER							
Type R	Revenue							
SS.1030..241								
SPECIAL ASSESSMENTS..PURDY/MOBILE ROAD		0.00	22,000.00	22,000.00	18,210.00	18,210.00	0.00	18,210.00
Total Type R								
Revenue		0.00	(22,000.00)	(22,000.00)	(18,210.00)	(18,210.00)	0.00	(18,210.00)

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Fund SS							
Type E							
SS.9710.600.241							
SERIAL BONDS.PRINCIPAL.PURDY/MOBILE RD SEWER PROJECT	0.00	11,000.00	11,000.00	18,210.00	18,210.00	0.00	18,210.00
SS.9710.700.241							
SERIAL BONDS.INTEREST.PURDY/MOBILE RD SEWER PROJECT	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Total Type E							
Expense	0.00	22,000.00	22,000.00	18,210.00	18,210.00	0.00	18,210.00
Total Fund SS							
SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	1,379,390.92	(38,403.00)	(139,040.64)	0.00	(65,317.39)	610,442.00	0.00

Equalized Total Assessed Value 1,480,091,751

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	6,265,000	0.42
13100	CO - GENERALLY	RPTL 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 IA	RPTL 420-a	4	2,250,900	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	780,000	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	1	700,000	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,310,900	0.16
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	684,800	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	12,700	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	27,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	237	5,437,414	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	430,525	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	186	7,200,131	0.49
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	247,300	0.02
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	68	2,988,855	0.20
41400	CLERGY	RPTL 460	4	6,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	22	1,775,000	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	244	22,491,797	1.52

Equalized Total Assessed Value 1,480,091,751

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

Total Exemptions Exclusive of
System Exemptions:

1,038 239,161,129 16.16

Total System Exemptions:

0 0 0.00

Totals:

1,038 239,161,129 16.16

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

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