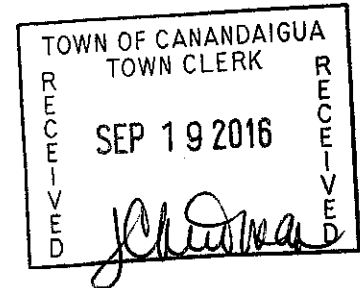


Town of Canandaigua

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 This \$244.00/ year covers the cost of many services such as maintaining safe roads, upgrading outdated infrastructure, providing a wide variety of recreational opportunities, and the use of the waste and recycling station.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,

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

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.1001								
REAL PROPERTY TAXES		272,804.00	260,904.00	260,904.00	294,637.00	294,637.00	294,637.00	294,637.00
A.1030								
SPECIAL ASSESSMENT/PILOT		12,000.00	6,143.00	6,143.00	19,445.00	19,445.00	21,665.00	21,665.00
	09/13/2016	NEED CITY OF CANDGA,						
A.1090								
PENALTY ON TAXES		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	09/13/2016	NO CHANGE						
A.1120								
NON PROPERTY SALES TAX		1,600,000.00	1,600,000.00	1,600,000.00	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00
A.1170								
CABLE TV FRANCHISE FEES		75,000.00	67,500.00	67,500.00	67,500.00	67,500.00	75,000.00	75,000.00
	09/13/2016	INCREASE TO 75,000 BASED ON 2016 ACTUAL RECEIPTS						
A.1255								
TOWN CLERK FEES		1,700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	08/24/2016	NO CHANGE FOR 2017						
A.1603								
VITAL STATISTICS FEE		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	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		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A.2110								
ZONING FEES		70,000.00	80,000.00	80,000.00	90,000.00	90,000.00	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		1,800.00	2,500.00	2,500.00	10,000.00	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		0.00	20.00	20.00	20.00	20.00	20.00	20.00
A.2192								
CEMETERY SERVICES		0.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00
A.2302								
SERVICES/OTHER GOVERNMENTS		0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
	09/13/2016	NO CHANGE FROM 2016						

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 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

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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							
NYSEERS 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)

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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.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

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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.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

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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.					

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.1430.144	2016 - \$16/HR, 2017 \$20/HR						
A.1430.200 PERSONNEL.CAPITAL.EQUIPMENT	0.00	500.00	500.00	500.00	500.00	500.00	500.00
A.1430.410 PERSONNEL.CONTRACTUAL	3,600.00	250.00	500.00	3,450.00	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	10,994.92	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	08/30/2016	NO CHANGE					
A.1440.400 ENGINEERING.CONTRACTUAL	95,000.00	38,000.00	53,707.16	15,000.00	15,000.00	15,000.00	15,000.00
A.1450.400 ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	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	200.00	650.00	650.00	500.00	500.00	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	10,000.00	13,800.00	13,800.00	14,900.00	14,900.00	16,850.00	15,150.00
	08/24/2016	INCREASE OF \$1,100 IF TOWN DECIDES NOT TO MOVE FORWARD WITH DIGITAL STORAGE SOFTWARE DOCUMENTS THAT HAVE BEEN ON HOLD FOR MICROFILMING WILL NEED TO BE SENT OUT OTHERWISE SAME EXPENSES AS 2016 TENTATIVE - ADVERTISING EXPENSE FOR DIGITAL STORAGE RFP REMOVED AND MICROFILMING BUDGET HAS BEEN HELD TO THE 2016 RATE.					
A.1620.200 BUILDINGS.CAPITAL.EQUIPMENT	1,000.00	51,000.00	51,000.00	6,000.00	6,000.00	30,675.00	6,000.00
	08/24/2016	INCREASE DUE TO: RECOMMENDATION BY OTIS ELEVATOR TO REPLACE CLOSED LOOP DOOR OPERATOR FOR BOTH ELEVATOR DOORS (\$22,700) AS THESE PARTS ARE NO LONGER AVAILABLE FOR REPLACEMENT INSTALL ACCESS ALERT (\$1975) (RECOMMENDED)					

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Fund A	GENERAL FUND							
Type E	Expense							
A.1620.203								
BUILDING GROUNDS.CAPITAL IMPROVEMENT		0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
	08/11/2016	THE PARKING LOT AT TOWN HALL IS IN POOR CONDITION AND SHOULD BE REPAIRED.. HEATING OF THE BUILDING IS UNEVEN AND INEFFICIENT. SUGGEST LOOKING AT UPGRADING THE SYSTEM TO WORK PROPERLY						
A.1620.400								
BUILDINGS.CONTRACTUAL		159,360.00	152,000.00	152,000.00	153,700.00	154,648.00	155,688.00	155,688.00
A.1620.410								
BUILDINGS.JANITORIAL		0.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
A.1670.200								
CENTRAL PRINTING.CAPITAL.EQUIPMENT		8,101.50	15,000.00	15,000.00	0.00	0.00	0.00	0.00
A.1670.400								
PRINTING & MAILING.CONTRACTUAL		36,278.50	42,540.00	42,540.00	48,800.00	48,800.00	43,472.00	43,472.00
A.1680.200								
DATA PROCESSING.CAPITAL.EQUIPMENT		5,772.34	7,000.00	25,130.52	0.00	0.00	0.00	0.00
A.1680.400								
DATA PROCESSING.CONTRACTUAL		31,292.66	50,500.00	50,500.00	52,340.00	52,340.00	42,940.00	42,940.00
A.1910.400								
UNALLOCATED INSURANCE		157,250.00	157,250.00	157,250.00	120,000.00	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		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1930.400								
JUDGEMENTS & CLAIMS		32,828.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
A.1940.200								
PURCHASE OF LAND/RIGHT OF WAY.EQUIP & CAP OUTLAY		0.00	150,000.00	166,527.03	50,000.00	50,000.00	50,000.00	50,000.00
	09/18/2016	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		0.00	0.00	26,377.50	7,500.00	7,500.00	7,500.00	7,500.00
A.1990.400								
CONTINGENCY		74,637.59	105,000.00	38,167.62	100,000.00	98,250.00	100,000.00	100,000.00
A.3120.120								
CONSTABLE.PERSONAL SERVICES		3,533.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.400								
CONSTABLE.CONTRACTUAL		150.00	0.00	0.00	0.00	0.00	0.00	0.00

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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.						

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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 OUTHUSE 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							
GENERAL FUND							
Type E							
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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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

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.8010.401 CEO.CONTRACTUAL	5,811.69	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.403 DIRECTOR OF DEVELOPMENT.CONTRACTUAL	788.31	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
08/22/2016 HELD LINE SAME AS 2015 AND 2016							
A.8020.120 BOARD.PERSONAL SERVICES	12,012.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
08/29/2016 SAME AS 2015, NO ANTICIPATED INCREASE IN EXPENDITURES							
A.8020.140 STENOGRAPHER PT.PERSONAL SERVICES	5,094.08	4,244.00	4,244.00	4,244.00	4,244.00	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	0.00	1,750.00	1,750.00	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	0.00	1,000.00	1,000.00	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	4,000.00	24,000.00	24,000.00	27,500.00	27,500.00	30,000.00	30,000.00
A.8020.410 ENGINEERING.CONTRACTUAL	24,149.92	15,000.00	15,000.00	15,000.00	15,000.00	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	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
08/30/2016 NO CHANGE							
A.8020.420 PLANNING.AG PLAN	0.00	0.00	0.00	32,500.00	32,500.00	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	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							

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							
							SPACE INCLUDING CONSERVATION EASEMENTS. THIS IS A STRATEGIC GOAL IDENTIFIED FOR 2017 BY THE CIC
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							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	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	0.00	3,340.00	3,340.00	3,000.00	3,000.00	3,000.00	3,000.00
08/05/2016							THE ECB IS PLANNING A NUMBER OF COMMUNITY OUTREACH PROJECTS IN 2017 INCLUDING CONTINUED OUTREACH ON THE NEED TO PROTECT NATURAL RESOURCES.
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							NO INCREASE OVER 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							NO INCREASE OVER 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							SAME AS 2016. THIS INCLUDES ATTORNEY REPRESENTATION AND TRAINING FOR THE ZBA.
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							THIS LINE IS FOR THE SECOND YEAR OF OUR MS4 PROGRAM INCLUDING ANY CODE UPDATES. THIS IS AN UNFUNDED NYS MANDATE
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							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	22,660.00	16,848.00	16,848.00	16,848.00	16,848.00	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.

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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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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.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							
	<u>3,075,174.57</u>	<u>3,367,639.00</u>	<u>3,385,236.03</u>	<u>3,667,572.00</u>	<u>3,689,690.00</u>	<u>3,438,454.00</u>	<u>3,290,333.00</u>
Total Fund A							
GENERAL FUND							
	<u>323,497.57</u>	<u>(38,403.00)</u>	<u>(38,403.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>737,562.00</u>	<u>0.00</u>

Date Prepared: 09/19/2016 12:20 PM

Report Date: 09/19/2016

Account Table:

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Prepared By: HELMING

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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 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>

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 MISCELLANEOUS (SPECIFY)							
Type E Expense							
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	0.00	0.00	0.00	192,000.00	192,000.00	192,000.00	192,000.00
Total Fund CM MISCELLANEOUS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	152,000.00	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 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 HGWAY 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	HIGHWAY FUND Expense						
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 INSTEAD OF OUR 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 BODY 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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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.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							
	(822,329.33)	(1,275,428.00)	(1,096,445.25)	(1,245,103.00)	(1,246,147.15)	(1,235,398.00)	(953,042.00)

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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							
Type E							
WATER FUND							
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							
	<u>1,035,036.67</u>	<u>1,275,428.00</u>	<u>1,096,445.25</u>	<u>1,245,103.00</u>	<u>1,244,077.55</u>	<u>981,199.00</u>	<u>953,042.00</u>
Total Fund F							
WATER FUND							
	<u>212,707.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,069.60)</u>	<u>(254,199.00)</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 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 DISTRICT	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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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							
Type R							
WATER DISTRICTS							
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							
Type R							
WATER DISTRICTS							
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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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							
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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WATER DISTRICT							
S.9710.600.245							
SERIAL BONDS.PRINCIPAL.PARRISH STREET WATER	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT							
S.9710.600.245A							
SERIAL BONDS.PRINCIPAL.WEST LAKE WATER DISTRICT	24,000.00	22,000.00	22,000.00	23,000.00	23,000.00	0.00	0.00
(BENEFIT BASIS)							
S.9710.600.245B							
SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DISTRICT							
S.9710.600.246							
SERIAL BONDS.PRINCIPAL.EXTENSION 10 - WYFELLS	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
ROAD							
S.9710.600.246A							
SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAIGUA	10,574.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
BRISTOL JOINT WATER DISTRICT							
S.9710.600.246B							
SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
RD WATER DISTRICT							
S.9710.600.247A							
SERIAL BONDS.PRINCIPAL.EXTENSION 11 - ADAMS ROAD	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
WATER DISTRICT							
S.9710.600.247B							
SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY ROAD #30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
WATER DISTRICT							
S.9710.600.248							
SERIAL BONDS.PRINCIPAL.RISSER ROAD WATER	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
DISTRICT							
S.9710.600.248A							
SERIAL BONDS.PRINCIPAL.HOPKINS GRIMBLE WATER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DISTRICT							
S.9710.600.248C							
SERIAL BONDS.PRINCIPAL.CANANDAIGUA - HOPEWELL	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
WATER							
S.9710.600.249							
SERIAL BONDS.PRINCIPAL.PARRISH ROAD EXTENSION	3,125.00	3,400.00	3,400.00	3,600.00	3,600.00	3,800.00	3,800.00
WATER DISTRICT							
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

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

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 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							
Type R							
FIRE PROTECTION DISTRICTS							
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)

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 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							
LIGHTING DISTRICTS							
Expense							
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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Fund SS							
 Type R							
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	<u>0.00</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(18,210.00)</u>	<u>(18,210.00)</u>	<u>0.00</u>	<u>(18,210.00)</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 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