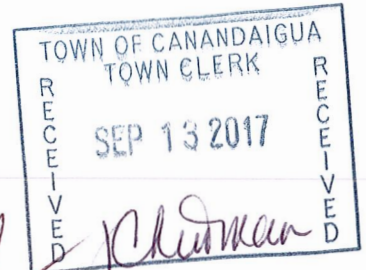


Town of Canandaigua

5440 Routes 5 & 20 West
Canandaigua, NY 14424
(585) 394-1120 * Fax: (585) 394-9476

townofcanandaigua.org

Established 1789



September 7, 2017

To: Residents, Town Board members, and Elected Officials of the Town of Canandaigua
From: Doug Finch, Town Manager / Budget Officer
RE: 2018 Budget Message

Cooperation, transition, teamwork, strong, growing, fiscally secure, stable, and planning for the future are the key words that I would use to summarize this past year; along with the attached 2018 tentative budget for your consideration. Every department of the Town of Canandaigua has been working together to explore efficiencies in order to provide the greatest value for our residents.

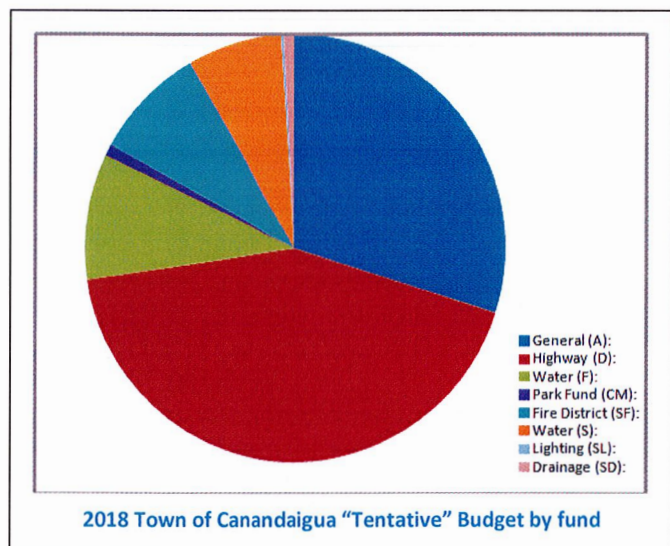
The 2018 "Tentative Budget" balanced budget as required by State law is tax cap compliant, and utilizes as many resources as possible such as grants, sales tax, and other revenue in order to limit the tax burden on our residents. The proposed budget is based on a total real property tax rate of \$ 0.91 (91 cents) per thousand dollars of assessed value for residents of the Town of Canandaigua.

At \$ 0.91/\$1000 of assessed value, the annual property tax on a home with an average assessed value of \$ 275,000 is approximately \$ 250 per year. The yearly cost helps to cover the costs associated with many services provided by the Town of Canandaigua including the maintenance of safe roads, upgrading outdated infrastructure, providing a wide variety of recreational opportunities, and the use of the waste and recycling station.

The tax rate of \$ 0.91 per thousand is based on appropriations of \$ 0.23 per thousand for the general fund, and \$ 0.68 per thousand for the highway fund. Real property tax to be collected is \$ 294,637 for the general fund, and \$ 865,343 for the highway fund. The total taxable value for the Town of Canandaigua is \$ 1,274,704,229.00. For 2017 real property tax rate was assessed at \$ 0.895046 cents per thousand.

The budget breakdown is as follows:

General Fund (A):	\$ 3,284,761.00
Highway (D):	\$ 4,690,450.00
Water (F):	\$ 1,038,500.00
Park Fund (CM):	\$ 100,000.00
Fire District (SF):	\$ 947,096.00
Water Districts (S):	\$ 822,729.00
Lighting (SL):	\$ 21,253.00
Drainage (SD):	\$ 92,559.00
	<u>\$ 10,997,348.00</u>



A copy of the "Tentative Budget" is available for review from the Town Clerk's office, or on the Town Website (townofcanandaigua.org).

The "Tentative Budget" is submitted by the Town Manager; however, the Town Board makes the final decision by voting on the budget. The Town Board may choose to make changes to the budget as they receive information from residents, department heads, community groups, or other entities.

A public hearing is planned for October 16, 2017 at 6:00pm at the Town Hall with the Town Board to hear from residents on the proposed 2018 budget. The public hearing will be held in the lower level meeting room of the Town Hall located at 5440 Route 5 & 20 West, Canandaigua.

All interested citizens are encouraged to review the proposed budget, and to share your thoughts on the proposed spending plan. At any time written comments may be sent to Jean Chrisman, Town Clerk.

Budget Preparation Publication Parameters

Report ID:

Version Code: TOWN WIDE

Year: 2018

Print Summary Page: No

Period: 1

To: 12

Memo Date:

To:

Description: Display

Acct Status: Active

Use Alt Fund:

Summary Only: No

Print Account No.: No

Exclude Revenue Brackets: Yes

Spacing: Single

Suppress Zero Accts: Yes

Grand Totals on Separate Page: No

Print: Zeroes

Include Accts From Version Only: Yes

Print Detail: No

Truncate Detail Desc Based on " | ": No

Account Table:

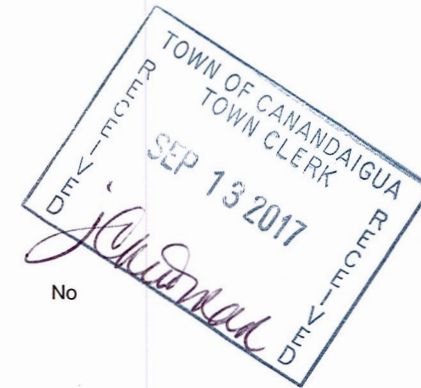
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Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	No
3	Function	Yes	No	Yes

Print Last Sort Component No.: No

Print Display Description: No

Subtotal/Page Break Expenses Only: No



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Fund A									
GENERAL FUND									
Function 1001									
REAL PROPERTY TAXES									
REAL PROPERTY TAXES	260,904.00	294,637.00	284,637.00	284,637.00	284,086.81	294,637.00	284,637.00	294,637.00	3.51%
Total Function 1001									
REAL PROPERTY TAXES	<u>260,904.00</u>	<u>294,637.00</u>	<u>284,637.00</u>	<u>284,637.00</u>	<u>284,086.81</u>	<u>294,637.00</u>	<u>284,637.00</u>	<u>294,637.00</u>	<u>3.51%</u>
Function 1030									
IN LIEU OF TAXES									
SPECIAL ASSESSMENT/PILOT	18,668.07	18,363.05	20,924.00	20,924.00	20,829.48	18,829.00	20,924.00	18,827.00	-10.02%
Total Function 1030									
IN LIEU OF TAXES	<u>18,668.07</u>	<u>18,363.05</u>	<u>20,924.00</u>	<u>20,924.00</u>	<u>20,829.48</u>	<u>18,829.00</u>	<u>20,924.00</u>	<u>18,827.00</u>	<u>-10.02%</u>
Function 1090									
PENALTY ON TAXES									
PENALTY ON TAXES	13,156.72	15,477.93	11,000.00	11,000.00	13,829.31	12,000.00	11,000.00	12,000.00	9.09%
Total Function 1090									
PENALTY ON TAXES	<u>13,156.72</u>	<u>15,477.93</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>13,829.31</u>	<u>12,000.00</u>	<u>11,000.00</u>	<u>12,000.00</u>	<u>9.09%</u>
Function 1120									
NON PROPERTY SALES TAX									
NON PROPERTY SALES TAX	1,909,312.90	1,696,897.59	1,415,000.00	1,415,000.00	1,236,529.98	1,415,000.00	1,415,000.00	1,415,000.00	0.00%
Total Function 1120									
NON PROPERTY SALES TAX	<u>1,909,312.90</u>	<u>1,696,897.59</u>	<u>1,415,000.00</u>	<u>1,415,000.00</u>	<u>1,236,529.98</u>	<u>1,415,000.00</u>	<u>1,415,000.00</u>	<u>1,415,000.00</u>	<u>0.00%</u>
Function 1170									
CABLE TV FRANCHISE FEES									
CABLE TV FRANCHISE FEES	75,430.65	80,463.99	75,000.00	75,000.00	81,487.81	75,000.00	75,000.00	75,000.00	0.00%
Total Function 1170									
CABLE TV FRANCHISE FEES	<u>75,430.65</u>	<u>80,463.99</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>81,487.81</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00%</u>
Function 1255									
TOWN CLERK FEES									
TOWN CLERK FEES	1,000.58	1,844.69	1,000.00	1,000.00	964.44	1,000.00	1,000.00	1,000.00	0.00%
Total Function 1255									
TOWN CLERK FEES	<u>1,000.58</u>	<u>1,844.69</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>964.44</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>

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Fund A									
GENERAL FUND									
Function 1603									
VITAL STATISTICS FEE									
VITAL STATISTICS FEE	1,442.00	2,940.00	4,000.00	4,000.00	3,803.00	5,000.00	4,000.00	5,000.00	25.00%
Total Function 1603									
VITAL STATISTICS FEE	1,442.00	2,940.00	4,000.00	4,000.00	3,803.00	5,000.00	4,000.00	5,000.00	25.00%
Function 2001									
PARK & RECREATION FEES									
PARK & RECREATION FEES	99,677.11	108,343.00	75,000.00	75,000.00	73,806.00	80,000.00	75,000.00	80,000.00	6.67%
Total Function 2001									
PARK & RECREATION FEES	99,677.11	108,343.00	75,000.00	75,000.00	73,806.00	80,000.00	75,000.00	80,000.00	6.67%
Function 2110									
ZONING FEES									
ZONING FEES	140,052.05	27,266.64	25,000.00	25,000.00	18,931.00	25,000.00	25,000.00	25,000.00	0.00%
Total Function 2110									
ZONING FEES	140,052.05	27,266.64	25,000.00	25,000.00	18,931.00	25,000.00	25,000.00	25,000.00	0.00%
Function 2120									
SOIL EROSION CONTROL									
SOIL EROSION CONTROL	8,200.00	10,650.00	10,000.00	10,000.00	3,600.00	8,000.00	10,000.00	8,000.00	-20.00%
Total Function 2120									
SOIL EROSION CONTROL	8,200.00	10,650.00	10,000.00	10,000.00	3,600.00	8,000.00	10,000.00	8,000.00	-20.00%
Function 2148									
RETURNED CHECK FEE									
RETURNED CHECK FEE	40.00	40.00	20.00	20.00	0.00	20.00	20.00	20.00	0.00%
Total Function 2148									
RETURNED CHECK FEE	40.00	40.00	20.00	20.00	0.00	20.00	20.00	20.00	0.00%
Function 2192									
CEMETERY SERVICES									
CEMETERY SERVICES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Function 2192									
CEMETERY SERVICES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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Fund A									
GENERAL FUND									
Function 2302									
SERVICES/OTHER GOVERNMENTS									
SERVICES/OTHER GOVERNMENTS	9,020.00	9,120.00	9,000.00	9,000.00	6,080.00	9,000.00	9,000.00	9,000.00	0.00%
Total Function 2302									
SERVICES/OTHER GOVERNMENTS	9,020.00	9,120.00	9,000.00	9,000.00	6,080.00	9,000.00	9,000.00	9,000.00	0.00%
Function 2401									
INTEREST & EARNINGS									
INTEREST & EARNINGS	7,904.15	8,169.23	6,000.00	6,000.00	5,341.64	6,000.00	6,000.00	6,000.00	0.00%
Total Function 2401									
INTEREST & EARNINGS	7,904.15	8,169.23	6,000.00	6,000.00	5,341.64	6,000.00	6,000.00	6,000.00	0.00%
Function 2410									
RENTAL OF REAL PROPERTY									
RENTAL OF REAL PROPERTY	17,975.72	13,590.00	12,070.00	12,070.00	10,185.00	12,460.00	12,070.00	12,460.00	3.23%
Total Function 2410									
RENTAL OF REAL PROPERTY	17,975.72	13,590.00	12,070.00	12,070.00	10,185.00	12,460.00	12,070.00	12,460.00	3.23%
Function 2544									
DOG LICENSES									
DOG LICENSES	19,359.00	18,716.00	18,000.00	18,000.00	11,002.00	18,000.00	18,000.00	18,000.00	0.00%
Total Function 2544									
DOG LICENSES	19,359.00	18,716.00	18,000.00	18,000.00	11,002.00	18,000.00	18,000.00	18,000.00	0.00%
Function 2590									
SITE DEVELOPMENT FEES									
SITE DEVELOPMENT FEES	54,668.62	91,131.59	75,000.00	75,000.00	54,104.20	77,000.00	75,000.00	77,000.00	2.67%
Total Function 2590									
SITE DEVELOPMENT FEES	54,668.62	91,131.59	75,000.00	75,000.00	54,104.20	77,000.00	75,000.00	77,000.00	2.67%
Function 2591									
CONSTRUCTION DEBRIS FEES									
CONSTRUCTION DEBRIS FEES	18,004.00	23,106.00	11,000.00	11,000.00	16,075.00	13,000.00	11,000.00	13,000.00	18.18%
Total Function 2591									
CONSTRUCTION DEBRIS FEES	18,004.00	23,106.00	11,000.00	11,000.00	16,075.00	13,000.00	11,000.00	13,000.00	18.18%

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Fund A									
GENERAL FUND									
Function 2610									
FINES & FORFEITED BAIL									
FINES & FORFEITED BAIL	87,979.00	113,256.50	80,000.00	80,000.00	57,315.00	85,000.00	80,000.00	85,000.00	6.25%
Total Function 2610									
FINES & FORFEITED BAIL	<u>87,979.00</u>	<u>113,256.50</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>57,315.00</u>	<u>85,000.00</u>	<u>80,000.00</u>	<u>85,000.00</u>	<u>6.25%</u>
Function 2651									
RECYCLING REVENUE									
RECYCLING REVENUE	10,057.37	14,611.19	12,000.00	12,000.00	18,457.47	15,000.00	12,000.00	15,000.00	25.00%
Total Function 2651									
RECYCLING REVENUE	<u>10,057.37</u>	<u>14,611.19</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>18,457.47</u>	<u>15,000.00</u>	<u>12,000.00</u>	<u>15,000.00</u>	<u>25.00%</u>
Function 2665									
SALE OF EQUIPMENT									
SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
Total Function 2665									
SALE OF EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00%</u>
Function 2680									
INSURANCE RECOVERIES									
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	6,051.52	0.00	0.00	0.00	0.00%
Total Function 2680									
INSURANCE RECOVERIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,051.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Function 2701									
REFUND PRIOR YEARS EXP									
REFUND PRIOR YEARS EXP	95,691.93	0.00	0.00	0.00	1,508.47	0.00	0.00	0.00	0.00%
Total Function 2701									
REFUND PRIOR YEARS EXP	<u>95,691.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Function 2770									
MISCELLANEOUS INCOME									
MISCELLANEOUS INCOME	960.49	4,523.26	0.00	0.00	735.01	5,000.00	0.00	2,000.00	100.00%
Total Function 2770									
MISCELLANEOUS INCOME	<u>960.49</u>	<u>4,523.26</u>	<u>0.00</u>	<u>0.00</u>	<u>735.01</u>	<u>5,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>

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Fund A									
GENERAL FUND									
Function 3001									
NYS AID PER CAPITA									
NYS AID PER CAPITA	28,151.00	28,151.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00	0.00%
Total Function 3001									
NYS AID PER CAPITA	<u>28,151.00</u>	<u>28,151.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00%</u>
Function 3005									
ONTARIO CITY MORTGAGE TAX									
ONTARIO CITY MORTGAGE TAX	433,315.75	343,862.12	325,000.00	325,000.00	123,169.71	300,000.00	325,000.00	300,000.00	-7.69%
Total Function 3005									
ONTARIO CITY MORTGAGE TAX	<u>433,315.75</u>	<u>343,862.12</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>123,169.71</u>	<u>300,000.00</u>	<u>325,000.00</u>	<u>300,000.00</u>	<u>-7.69%</u>
Function 3040									
NYS AID TAX/ASSESSMENTS									
NYS AID TAX/ASSESSMENTS	10,494.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function 3040									
NYS AID TAX/ASSESSMENTS	<u>10,494.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Function 3089									
ST AID.OTHER									
ST AID.OTHER	0.00	11,170.00	0.00	4,750.00	8,414.11	35,000.00	0.00	35,000.00	636.84%
Total Function 3089									
ST AID.OTHER	<u>0.00</u>	<u>11,170.00</u>	<u>0.00</u>	<u>4,750.00</u>	<u>8,414.11</u>	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>636.84%</u>
Function 3092									
ST AID.PLANNING STUDIES									
ST AID.PLANNING STUDIES	0.00	16,965.00	0.00	0.00	48,870.89	80,000.00	0.00	80,000.00	100.00%
Total Function 3092									
ST AID.PLANNING STUDIES	<u>0.00</u>	<u>16,965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,870.89</u>	<u>80,000.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00%</u>
Function 5031									
INTERFUND TRANSFERS									
INTERFUND TRANSFERS	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS	0.00	0.00	162,000.00	162,000.00	0.00	120,000.00	162,000.00	100,000.00	-38.27%
Total Function 5031									
INTERFUND TRANSFERS	<u>95,000.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>162,000.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>162,000.00</u>	<u>100,000.00</u>	<u>-38.27%</u>

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Fund A									
GENERAL FUND									
Function 5031									
INTERFUND TRANSFERS									
Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET									
APPROPRIATED FUND BALANCE FOR BUDGET	275,000.00	0.00	620,182.00	1,743,392.55	0.00	0.00	620,182.00	561,817.00	-67.77%
Total Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET									
APPROPRIATED FUND BALANCE FOR BUDGET	275,000.00	0.00	620,182.00	1,743,392.55	0.00	0.00	620,182.00	561,817.00	-67.77%
Function 9230									
TAX STABILIZATION RESERVE FOR BUDGET									
TAX STABILIZATION RESERVE FOR BUDGET	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function 9230									
TAX STABILIZATION RESERVE FOR BUDGET									
TAX STABILIZATION RESERVE FOR BUDGET	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function 9235									
NYSERS RESERVE									
NYSERS RESERVE	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function 9235									
NYSERS RESERVE									
NYSERS RESERVE	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue									
Total Type R Revenue	3,416,465.91	2,953,295.78	3,280,333.00	4,408,293.55	2,105,177.85	2,745,946.00	3,280,333.00	3,284,761.00	-25.49%

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Fund A									
GENERAL FUND									
Function 1010									
TOWN BOARD									
TOWN BOARD.ELECTED	19,484.40	19,484.40	19,472.00	19,472.00	12,918.87	19,860.00	19,472.00	19,860.00	1.99%
TOWN BOARD.CONTRACTUAL	947.56	952.20	1,020.00	1,520.00	1,064.79	1,500.00	1,020.00	1,500.00	-1.32%
Total Function 1010									
TOWN BOARD	20,431.96	20,436.60	20,492.00	20,992.00	13,983.66	21,360.00	20,492.00	21,360.00	1.75%
Function 1110									
JUSTICES									
JUSTICES.ELECTED	46,007.32	46,972.12	47,912.00	47,912.00	33,169.86	48,872.00	47,912.00	48,872.00	2.00%
JUSTICES.COURT CLERK, PT	24,052.86	19,165.32	16,000.00	16,000.00	12,410.83	14,976.00	16,000.00	14,976.00	-6.40%
JUSTICES.COURT CLERK, SUB	486.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUSTICES.COURT CLERK, PT	0.00	8,836.00	12,730.00	12,730.00	7,518.45	15,584.00	12,730.00	15,584.00	22.42%
JUSTICES.CAPITAL.EQUIPMENT	277.91	10,922.50	2,500.00	2,500.00	0.00	1,000.00	2,500.00	1,000.00	-60.00%
JUSTICES.CONTRACTUAL	7,904.35	11,643.49	16,185.00	16,185.00	8,687.26	16,185.00	16,185.00	16,185.00	0.00%
Total Function 1110									
JUSTICES	78,728.94	97,539.43	95,327.00	95,327.00	61,786.40	96,617.00	95,327.00	96,617.00	1.35%
Function 1220									
SUPERVISOR									
SUPERVISOR.ELECTED	54,630.05	56,000.10	56,000.00	56,000.00	36,615.45	20,000.00	56,000.00	20,000.00	-64.29%
SUPERVISOR.DEPUTY SUPERVISOR	2,320.00	1,999.92	2,000.00	2,000.00	1,384.56	2,000.00	2,000.00	2,000.00	0.00%
SUPERVISOR.BOOKKEEPER	26,320.00	26,520.00	27,050.00	27,050.00	18,726.84	27,591.00	27,050.00	27,591.00	2.00%
SUPERVISOR.CONTRACTUAL	2,260.10	2,554.80	3,100.00	2,600.00	1,760.31	2,100.00	3,100.00	2,100.00	-19.23%
Total Function 1220									
SUPERVISOR	85,530.15	87,074.82	88,150.00	87,650.00	58,487.16	51,691.00	88,150.00	51,691.00	-41.03%
Function 1230									
TOWN MANAGER									
TOWN MANAGER.PERSONAL SERVICES	0.00	0.00	0.00	65,563.86	41,492.28	92,597.00	0.00	92,597.00	41.23%
TOWN MANAGER.CONTRACTUAL	0.00	0.00	0.00	1,500.00	152.39	5,000.00	0.00	5,000.00	233.33%
Total Function 1230									
TOWN MANAGER	0.00	0.00	0.00	67,063.86	41,644.67	97,597.00	0.00	97,597.00	45.53%
Function 1320									
AUDITOR									
AUDITOR.CONTRACTUAL	15,000.00	9,500.00	10,000.00	10,000.00	9,800.00	11,000.00	10,000.00	11,000.00	10.00%

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Fund A									
GENERAL FUND									
Function 1320									
AUDITOR									
Total Function 1320									
AUDITOR	15,000.00	9,500.00	10,000.00	10,000.00	9,800.00	11,000.00	10,000.00	11,000.00	10.00%
Function 1340									
BUDGET OFFICER									
BUDGET OFFICER.PERSONAL SERVICES	4,225.32	4,394.00	3,000.00	3,000.00	1,961.63	3,000.00	3,000.00	3,000.00	0.00%
BUDGET.CONTRACTUAL	26,800.00	23,590.68	31,000.00	31,000.00	18,000.00	27,000.00	31,000.00	27,000.00	-12.90%
Total Function 1340									
BUDGET OFFICER	31,025.32	27,984.68	34,000.00	34,000.00	19,961.63	30,000.00	34,000.00	30,000.00	-11.76%
Function 1345									
PURCHASING									
PURCHASING.CONTRACTUAL	2,410.53	1,703.92	4,500.00	4,500.00	2,948.08	4,000.00	4,500.00	4,000.00	-11.11%
Total Function 1345									
PURCHASING	2,410.53	1,703.92	4,500.00	4,500.00	2,948.08	4,000.00	4,500.00	4,000.00	-11.11%
Function 1355									
ASSESSOR									
ASSESSOR.PERSONAL SERVICES	62,000.00	63,240.06	64,505.00	64,505.00	44,657.28	65,795.00	64,505.00	65,795.00	2.00%
ASSESSOR.REAL PROPERTY AIDE FT	20,668.80	42,595.20	43,281.00	43,281.00	29,933.60	44,147.00	43,281.00	44,147.00	2.00%
ASSESSOR.BAR REVIEW SALARY	1,500.00	1,125.00	1,500.00	1,500.00	750.00	2,000.00	1,500.00	2,000.00	33.33%
ASSESSOR.CAPITAL.EQUIPMENT	1,050.69	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
ASSESSOR.CONTRACTUAL	12,896.05	6,161.97	24,780.00	24,780.00	4,138.35	34,780.00	24,780.00	34,780.00	40.36%
ASSESSOR.BAR REVIEW CONTRACTUAL	0.00	445.86	500.00	500.00	60.73	300.00	500.00	300.00	-40.00%
Total Function 1355									
ASSESSOR	98,115.54	113,568.09	135,066.00	135,066.00	79,539.96	147,522.00	135,066.00	147,522.00	9.22%
Function 1410									
TOWN CLERK									
TOWN CLERK.ELECTED	54,461.38	55,570.06	56,681.00	56,681.00	39,240.72	57,818.00	56,681.00	57,818.00	2.01%
TOWN CLERK.DEPUTY F/T	33,693.54	34,583.80	34,778.00	34,778.00	24,347.18	37,073.00	34,778.00	37,073.00	6.60%
TOWN CLERK.DEPUTY P/T	16,883.68	14,244.23	18,095.00	18,095.00	10,247.66	20,072.00	18,095.00	20,072.00	10.93%
TOWN CLERK.PT CLERK. TEMP	0.00	0.00	5,000.00	5,000.00	0.00	7,800.00	5,000.00	7,800.00	56.00%
TOWN CLERK.CAPITAL.EQUIPMENT	293.57	12,137.00	850.00	850.00	184.00	850.00	850.00	850.00	0.00%
TOWN CLERK.CONTRACTUAL	5,089.88	6,103.66	12,964.00	12,964.00	4,133.97	11,732.00	12,964.00	11,732.00	-9.50%

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Fund A									
Function 1410									
TOWN CLERK									
Total Function 1410									
TOWN CLERK	110,422.05	122,638.75	128,368.00	128,368.00	78,153.53	135,345.00	128,368.00	135,345.00	5.44%
Function 1420									
ATTORNEY									
ATTORNEY.CONTRACTUAL	18,564.43	25,395.24	34,000.00	34,000.00	14,805.00	24,000.00	34,000.00	24,000.00	-29.41%
Total Function 1420									
ATTORNEY	18,564.43	25,395.24	34,000.00	34,000.00	14,805.00	24,000.00	34,000.00	24,000.00	-29.41%
Function 1430									
PERSONNEL									
PERSONNEL.CLERK P/T	14,404.57	11,120.49	12,970.00	12,970.00	6,325.29	22,721.00	12,970.00	22,721.00	75.18%
PERSONNEL.CLERK P/T	(1,322.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PERSONNEL.FINANCE CLERK II	0.00	34,541.20	41,600.00	41,600.00	28,165.60	47,900.00	41,600.00	47,900.00	15.14%
PERSONNEL.CAPITAL.EQUIPMENT	30.97	31.49	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
PERSONNEL.CONTRACTUAL	399.16	560.23	3,450.00	3,450.00	764.57	3,250.00	3,450.00	3,250.00	-5.80%
PERSONNEL.HUMAN RESOURCE	4,800.00	4,983.33	12,000.00	12,000.00	3,600.00	3,500.00	12,000.00	3,500.00	-70.83%
Total Function 1430									
PERSONNEL	18,312.44	51,236.74	70,520.00	70,520.00	38,855.46	77,871.00	70,520.00	77,871.00	10.42%
Function 1440									
ENGINEERING									
ENGINEERING.CONTRACTUAL	56,337.11	9,626.23	15,000.00	15,000.00	9,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Function 1440									
ENGINEERING	56,337.11	9,626.23	15,000.00	15,000.00	9,000.00	15,000.00	15,000.00	15,000.00	0.00%
Function 1450									
ELECTIONS									
ELECTIONS.CONTRACTUAL	7,017.68	7,097.64	7,200.00	7,200.00	0.00	7,200.00	7,200.00	7,200.00	0.00%
Total Function 1450									
ELECTIONS	7,017.68	7,097.64	7,200.00	7,200.00	0.00	7,200.00	7,200.00	7,200.00	0.00%
Function 1460									
RECORDS MANAGEMENT									
RECORDS MANAGEMENT.CAPITAL.EQUIPMENT	0.00	0.00	500.00	500.00	0.00	11,944.00	500.00	10,944.00	2088.80%

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Fund A									
GENERAL FUND									
Function 1460									
RECORDS MANAGEMENT									
RECORDS MANAGEMENT.CONTRACTUAL	7,923.77	3,554.57	15,150.00	15,150.00	6,529.29	14,150.00	15,150.00	14,150.00	-6.60%
Total Function 1460									
RECORDS MANAGEMENT	<u>7,923.77</u>	<u>3,554.57</u>	<u>15,650.00</u>	<u>15,650.00</u>	<u>6,529.29</u>	<u>26,094.00</u>	<u>15,650.00</u>	<u>25,094.00</u>	<u>60.35%</u>
Function 1480									
PUBLICSERVINFO.CONTRACTUAL									
PUBLICSERVINFO.CONTRACTUAL.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	20,000.00	100.00%
Total Function 1480									
PUBLICSERVINFO.CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00%</u>
Function 1620									
BUILDINGS									
BUILDINGS.CAPITAL.EQUIPMENT	19,460.35	535.63	6,000.00	35,229.55	29,229.55	87,000.00	6,000.00	45,000.00	27.73%
BUILDINGS.CONTRACTUAL	139,378.26	96,452.25	155,688.00	131,208.45	77,713.70	141,928.00	155,688.00	141,928.00	8.17%
BUILDINGS.JANITORIAL	18,394.50	17,106.00	25,500.00	25,500.00	11,371.69	31,000.00	25,500.00	31,000.00	21.57%
Total Function 1620									
BUILDINGS	<u>177,233.11</u>	<u>114,093.88</u>	<u>187,188.00</u>	<u>191,938.00</u>	<u>118,314.94</u>	<u>259,928.00</u>	<u>187,188.00</u>	<u>217,928.00</u>	<u>13.54%</u>
Function 1670									
CENTRAL PRINTING & MAILING									
CENTRAL PRINTING.CAPITAL.EQUIPMENT	9,025.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRINTING & MAILING.CONTRACTUAL	26,692.36	28,415.99	43,472.00	43,472.00	6,953.76	43,472.00	43,472.00	43,472.00	0.00%
Total Function 1670									
CENTRAL PRINTING & MAILING	<u>35,717.72</u>	<u>28,415.99</u>	<u>43,472.00</u>	<u>43,472.00</u>	<u>6,953.76</u>	<u>43,472.00</u>	<u>43,472.00</u>	<u>43,472.00</u>	<u>0.00%</u>
Function 1680									
CENTRAL DATA PROCESSING									
DATA PROCESSING.CAPITAL.EQUIPMENT	25,130.52	1,396.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
DATA PROCESSING.CONTRACTUAL	39,758.28	24,695.82	42,940.00	52,940.00	29,551.15	41,940.00	42,940.00	41,940.00	-20.78%
Total Function 1680									
CENTRAL DATA PROCESSING	<u>64,888.80</u>	<u>26,091.82</u>	<u>42,940.00</u>	<u>52,940.00</u>	<u>29,551.15</u>	<u>66,940.00</u>	<u>42,940.00</u>	<u>66,940.00</u>	<u>26.45%</u>

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Fund A									
GENERAL FUND									
Function 1910									
UNALLOCATED INSURANCE									
UNALLOCATED INSURANCE	113,635.20	115,690.59	120,000.00	120,000.00	81,107.59	120,000.00	120,000.00	120,000.00	0.00%
Total Function 1910									
UNALLOCATED INSURANCE	<u>113,635.20</u>	<u>115,690.59</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>81,107.59</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00%</u>
Function 1920									
MUNICIPAL ASSOCIATION DUES									
MUNICIPAL ASSOCIATION DUES	2,850.00	0.00	5,000.00	5,000.00	1,350.00	1,850.00	5,000.00	1,850.00	-63.00%
Total Function 1920									
MUNICIPAL ASSOCIATION DUES	<u>2,850.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,350.00</u>	<u>1,850.00</u>	<u>5,000.00</u>	<u>1,850.00</u>	<u>-63.00%</u>
Function 1930									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS	35,738.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function 1930									
JUDGEMENTS & CLAIMS	<u>35,738.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Function 1940									
PURCHASE OF LAND									
PURCHASE OF LAND/RIGHT OF WAY.EQUIP & CAP OUTLAY	166,527.03	0.00	50,000.00	100,000.00	67,490.54	50,000.00	50,000.00	50,000.00	-50.00%
PURCHASE OF LAND/RIGHT OF WAY.CONTRACTUAL	26,377.50	0.00	7,500.00	15,000.00	0.00	0.00	7,500.00	0.00	-100.00%
Total Function 1940									
PURCHASE OF LAND	<u>192,904.53</u>	<u>0.00</u>	<u>57,500.00</u>	<u>115,000.00</u>	<u>67,490.54</u>	<u>50,000.00</u>	<u>57,500.00</u>	<u>50,000.00</u>	<u>-56.52%</u>
Function 1990									
CONTINGENCY									
CONTINGENCY	0.00	0.00	130,000.00	130,000.00	6,561.54	100,000.00	130,000.00	100,000.00	-23.08%
Total Function 1990									
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>6,561.54</u>	<u>100,000.00</u>	<u>130,000.00</u>	<u>100,000.00</u>	<u>-23.08%</u>
Function 3310									
TRAFFIC									
TRAFFIC.CAPITAL.EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRAFFIC.CONTRACTUAL	66,846.84	84,121.90	96,923.00	96,923.00	37,295.58	99,923.00	96,923.00	99,923.00	3.10%

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Fund A									
Function 3310									
TRAFFIC									
Total Function 3310									
TRAFFIC	72,846.84	84,121.90	96,923.00	96,923.00	37,295.58	99,923.00	96,923.00	99,923.00	3.10%
Function 3510									
DOG CONTROL									
DOG CONTROL.CONTRACTUAL	21,551.00	21,551.00	28,100.00	28,100.00	24,597.30	22,000.00	28,100.00	22,000.00	-21.71%
Total Function 3510									
DOG CONTROL	21,551.00	21,551.00	28,100.00	28,100.00	24,597.30	22,000.00	28,100.00	22,000.00	-21.71%
Function 4010									
HEALTH									
HEALTH OFFICER.PERSONAL SERVICES	1,500.00	1,200.00	1,200.00	1,200.00	600.00	0.00	1,200.00	0.00	-100.00%
Total Function 4010									
HEALTH	1,500.00	1,200.00	1,200.00	1,200.00	600.00	0.00	1,200.00	0.00	-100.00%
Function 4020									
REGISTRAR									
REGISTRAR.PERSONAL SERVICES	2,147.40	2,073.75	2,050.00	2,050.00	1,025.00	2,300.00	2,050.00	2,300.00	12.20%
REGISTRAR.CONTRACTUAL	54.65	0.00	235.00	235.00	70.67	235.00	235.00	235.00	0.00%
Total Function 4020									
REGISTRAR	2,202.05	2,073.75	2,285.00	2,285.00	1,095.67	2,535.00	2,285.00	2,535.00	10.94%
Function 4540									
MERCY FLIGHT									
AMBULANCE CONTRACTUAL	7,500.00	6,500.00	7,500.00	7,500.00	6,500.00	4,000.00	7,500.00	4,000.00	-46.67%
Total Function 4540									
MERCY FLIGHT	7,500.00	6,500.00	7,500.00	7,500.00	6,500.00	4,000.00	7,500.00	4,000.00	-46.67%
Function 5010									
HIGHWAY									
HIGHWAY SUPT.ELECTED	68,799.24	70,379.92	71,877.00	71,877.00	49,761.00	73,315.00	71,877.00	73,315.00	2.00%
HIGHWAY.DEPUTY	3,008.20	3,008.20	3,008.00	3,008.00	2,082.42	3,068.00	3,008.00	3,068.00	1.99%
HIGHWAY.ACCOUNT CLERK	0.00	28,734.25	31,824.00	31,824.00	22,030.96	32,500.00	31,824.00	32,500.00	2.12%
HIGHWAY.FINANCE CLERK II FT	14,040.00	2,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
HIGHWAY.CAPITAL.EQUIPMENT	926.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00%

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Fund A									
Function 5010									
GENERAL FUND									
HIGHWAY									
HIGHWAY.CONTRACTUAL	9,232.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function 5010									
HIGHWAY	96,006.25	104,554.37	106,709.00	106,709.00	73,874.38	143,883.00	106,709.00	108,883.00	2.04%
Function 5182									
STREET LIGHTING									
STREET LIGHTING.CONTRACTUAL	26,669.55	26,477.09	35,500.00	35,500.00	28,533.97	40,500.00	35,500.00	40,500.00	14.08%
Total Function 5182									
STREET LIGHTING	26,669.55	26,477.09	35,500.00	35,500.00	28,533.97	40,500.00	35,500.00	40,500.00	14.08%
Function 6410									
PUBLICITY									
PUBLICITY.CONTRACTUAL	1,221.24	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PUBLICITY.PARK	1,887.53	3,619.67	3,700.00	3,700.00	1,555.85	1,700.00	3,700.00	1,700.00	-54.05%
CONTRAILS ADMIN.MAPS	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00	-100.00%
Total Function 6410									
PUBLICITY	3,108.77	3,673.67	4,000.00	4,000.00	1,555.85	1,700.00	4,000.00	1,700.00	-57.50%
Function 6989									
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00	25,000.00	100.00%
Total Function 6989									
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00	25,000.00	100.00%
Function 7020									
RECREATION									
RECREATION.DIRECTOR	19,958.27	25,216.61	25,500.00	25,500.00	17,653.86	26,010.00	25,500.00	26,010.00	2.00%
RECREATION.CONTRACTUAL	3,561.04	4,772.59	4,500.00	7,000.00	4,976.61	2,200.00	4,500.00	2,200.00	-68.57%
Total Function 7020									
RECREATION	23,519.31	29,989.20	30,000.00	32,500.00	22,630.47	28,210.00	30,000.00	28,210.00	-13.20%
Function 7110									
PARK									
PARKS.MAINTENANCE ASSISTANT	32,112.01	22,692.68	37,000.00	37,000.00	2,269.23	38,760.00	37,000.00	38,760.00	4.76%

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Fund A									
GENERAL FUND									
Function 7510									
HISTORIAN									
HISTORIAN.PERSONAL SERVICES	3,000.00	3,060.00	3,121.00	3,121.00	1,560.50	3,183.00	3,121.00	3,183.00	1.99%
HISTORIAN.CONTRACTUAL	691.13	411.51	2,100.00	2,100.00	116.32	1,100.00	2,100.00	1,100.00	-47.62%
Total Function 7510									
HISTORIAN	3,691.13	3,471.51	5,221.00	5,221.00	1,676.82	4,283.00	5,221.00	4,283.00	-17.97%
Function 7550									
CELEBRATIONS									
CELEBRATIONS.CONTRACTUAL	2,000.00	2,183.33	3,500.00	3,500.00	2,755.23	3,500.00	3,500.00	3,500.00	0.00%
Total Function 7550									
CELEBRATIONS	2,000.00	2,183.33	3,500.00	3,500.00	2,755.23	3,500.00	3,500.00	3,500.00	0.00%
Function 8010									
ZONING									
ZONING.DIR DEVELOPMENT	79,737.76	82,749.94	85,233.00	19,669.14	19,669.14	0.00	85,233.00	0.00	-100.00%
ZONING.INSPECTOR P/T	2,740.00	3,350.00	5,000.00	5,000.00	2,200.00	5,760.00	5,000.00	5,760.00	15.20%
ZONING.OFFICE SPECIALIST 1	33,086.64	3,967.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ZONING.PLANNING AIDE	8,503.76	13,172.71	19,500.00	19,500.00	13,123.13	28,080.00	19,500.00	28,080.00	44.00%
ZONING..OFFICE SPECIALIST I	0.00	31,984.13	31,200.00	31,200.00	21,533.89	34,320.00	31,200.00	34,320.00	10.00%
ZONING..ZONING INSP F/T	0.00	19,111.19	39,270.00	39,270.00	27,186.84	41,946.00	39,270.00	41,946.00	6.81%
ZONING INSPECTOR.CAPITAL.EQUIPMENT	5,914.99	0.00	4,000.00	4,000.00	0.00	1,200.00	4,000.00	1,200.00	-70.00%
VEHICLE	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
ZONING INSPECTOR.CONTRACTUAL	775.20	1,009.81	1,500.00	1,500.00	924.34	3,000.00	1,500.00	2,200.00	46.67%
DIRECTOR OF DEVELOPMENT.CONTRACTUAL	1,668.02	2,612.93	3,850.00	2,350.00	1,457.25	0.00	3,850.00	0.00	-100.00%
Total Function 8010									
ZONING	132,426.37	157,958.55	209,553.00	142,489.14	86,094.59	134,306.00	209,553.00	133,506.00	-6.30%
Function 8020									
PLANNING									
BOARD.PERSONAL SERVICES	12,650.00	12,410.00	13,000.00	13,000.00	6,133.00	13,000.00	13,000.00	13,000.00	0.00%
STENOGRAPHER PT.PERSONAL SERVICES	3,387.04	3,018.00	5,000.00	5,000.00	1,564.30	5,000.00	5,000.00	5,000.00	0.00%
PLANNING..ECB PERS SVCS BOARD	0.00	1,598.00	4,200.00	4,200.00	1,950.00	4,200.00	4,200.00	4,200.00	0.00%
PLANNING..ECB STENOGRAPHER	0.00	984.00	1,900.00	1,900.00	1,592.00	1,900.00	1,900.00	1,900.00	0.00%
MISCELLANEOUS.CONTRACTUAL	19,940.18	18,590.99	30,000.00	30,000.00	12,021.80	30,000.00	30,000.00	26,750.00	-10.83%

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Fund A									
GENERAL FUND									
Function 8020									
PLANNING									
ENGINEERING.CONTRACTUAL	4,780.08	2,209.90	15,000.00	15,000.00	2,410.00	15,000.00	15,000.00	10,000.00	-33.33%
PLANNING.COMP PLAN	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	-100.00%
PLANNING.AG PLAN	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PLANNING.OPEN SPACE & CONSERVATION PLAN	0.00	0.00	25,000.00	25,000.00	0.00	2,000.00	25,000.00	2,000.00	-92.00%
PLANNING.MIXED USE OVERLAY PLANNING	0.00	0.00	10,000.00	10,000.00	0.00	80,000.00	10,000.00	80,000.00	700.00%
PLANNING.SITE DESIGN AND DEV CRITERIA UPDATE	0.00	0.00	20,000.00	20,000.00	14,850.00	0.00	20,000.00	0.00	-100.00%
ENVIRONMENTAL CONSULT BOARD	2,322.59	2,723.51	3,000.00	3,000.00	1,820.00	3,000.00	3,000.00	3,000.00	0.00%
Total Function 8020									
PLANNING	43,079.89	66,534.40	167,100.00	167,100.00	42,341.10	154,100.00	167,100.00	145,850.00	-12.72%
Function 8040									
ZONING BOARD/APPEALS									
ZONING BOARD OF APPEALS.PERSONAL SERVICES	5,269.00	5,065.00	5,066.00	5,066.00	2,532.50	5,066.00	5,066.00	5,066.00	0.00%
ZONING BOARD OF APPEALS SECRETARY.PERSONAL SERVICES	1,114.70	1,075.65	1,591.00	1,591.00	915.90	1,591.00	1,591.00	1,591.00	0.00%
ZONING BOARD OF APPEALS CONTRACTUAL	8,667.82	12,384.92	18,000.00	18,000.00	2,648.49	18,000.00	18,000.00	18,000.00	0.00%
Total Function 8040									
ZONING BOARD/APPEALS	15,051.52	18,525.57	24,657.00	24,657.00	6,096.89	24,657.00	24,657.00	24,657.00	0.00%
Function 8140									
STORMSEWERS									
STORMSEWERS.CAPITAL.EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
STORMSEWERS.CONTRACTUAL	7,667.10	6,912.87	8,500.00	19,500.00	16,065.66	2,000.00	8,500.00	1,500.00	-92.31%
Total Function 8140									
STORMSEWERS	7,667.10	6,912.87	9,500.00	20,500.00	16,065.66	3,000.00	9,500.00	2,500.00	-87.80%
Function 8160									
WASTE & RECYCLING									
WASTE & RECYCLING MEO.PERSONAL SERVICES	56,058.83	56,905.76	56,000.00	56,000.00	37,950.21	58,914.00	56,000.00	58,914.00	5.20%
WASTE & RECYCLING LABORS PT.PERSONAL SERVICES	13,134.02	10,811.64	18,500.00	18,500.00	9,455.73	19,250.00	18,500.00	19,250.00	4.05%
WASTE & RECYCLING EQUIPMENT	297.00	0.00	600.00	600.00	163.30	37,100.00	600.00	37,100.00	6083.33%

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Fund A									
GENERAL FUND									
Function 8160									
WASTE & RECYCLING									
WASTE & RECYCLING.GRANT IMPROVEMENTS	0.00	10,136.97	0.00	41,110.55	875.00	0.00	0.00	0.00	-100.00%
WASTE & RECYCLING CONTRACTUAL	70,861.63	72,066.85	83,250.00	83,250.00	52,767.13	88,750.00	83,250.00	88,750.00	6.61%
Total Function 8160									
WASTE & RECYCLING	140,351.48	149,921.22	158,350.00	199,460.55	101,211.37	204,014.00	158,350.00	204,014.00	2.28%
Function 8664									
CODE ENFORCEMENT									
CODE ENFORCEMENT	52,780.00	54,363.14	64,500.00	64,500.00	42,173.09	65,790.00	64,500.00	65,790.00	2.00%
CODE ENFORCEMENT	15,959.36	14,754.88	16,532.00	16,532.00	10,742.24	16,640.00	16,532.00	16,640.00	0.65%
CODE ENFORCEMENT	52,000.00	53,067.07	58,500.00	58,500.00	42,980.77	59,670.00	58,500.00	59,670.00	2.00%
CODE ENFORCEMENT.CAPITAL.EQUIPMENT	457.44	416.03	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
CODE ENFORCEMENT.CONTRACTUAL	3,820.59	3,924.31	7,815.00	7,815.00	2,881.79	7,815.00	7,815.00	7,315.00	-6.40%
Total Function 8664									
CODE ENFORCEMENT	125,017.39	126,525.43	148,847.00	148,847.00	98,777.89	151,415.00	148,847.00	150,915.00	1.39%
Function 8810									
CEMETERIES									
CEMETERIES CONTRACTUAL	2,301.00	10,650.00	11,000.00	14,600.00	7,350.00	11,000.00	11,000.00	11,000.00	-24.66%
Total Function 8810									
CEMETERIES	2,301.00	10,650.00	11,000.00	14,600.00	7,350.00	11,000.00	11,000.00	11,000.00	-24.66%
Function 8989									
OTHER SERVICES									
CDGA LAKE MANAGEMENT PLAN	22,388.56	22,365.37	29,000.00	29,000.00	23,082.34	29,000.00	29,000.00	29,000.00	0.00%
Total Function 8989									
OTHER SERVICES	22,388.56	22,365.37	29,000.00	29,000.00	23,082.34	29,000.00	29,000.00	29,000.00	0.00%
Function 9010									
NYS RETIREMENT									
NYS RETIREMENT	156,287.74	122,288.26	121,000.00	121,000.00	0.00	147,000.00	121,000.00	122,000.00	0.83%
Total Function 9010									
NYS RETIREMENT	156,287.74	122,288.26	121,000.00	121,000.00	0.00	147,000.00	121,000.00	122,000.00	0.83%

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Fund A	GENERAL FUND								
Function 9950	INTERFUND TRANSFERS								
	0.00	0.00	0.00	1,011,388.87	1,011,388.87	0.00	0.00	0.00	-100.00%
Total Type E Expense	2,726,450.25	2,467,940.34	3,280,333.00	4,408,293.55	2,831,552.01	3,432,811.00	3,264,636.00	3,284,761.00	-25.49%
Total Fund A GENERAL FUND	690,015.66	485,355.44	0.00	0.00	(726,374.16)	(686,865.00)	15,697.00	0.00	0.00%

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Fund CM									
Function 2001									
MISCELLANEOUS (SPECIFY)									
PARK & RECREATION FEES									
PARK & RECREATION FEES	243,000.00	47,000.00	40,000.00	40,000.00	17,000.00	80,000.00	40,000.00	60,000.00	50.00%
Total Function 2001									
PARK & RECREATION FEES	<u>243,000.00</u>	<u>47,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>17,000.00</u>	<u>80,000.00</u>	<u>40,000.00</u>	<u>60,000.00</u>	<u>50.00%</u>
Function 2401									
INTEREST & EARNINGS									
INTEREST & EARNINGS	564.00	626.74	0.00	0.00	371.41	0.00	0.00	0.00	0.00%
Total Function 2401									
INTEREST & EARNINGS	<u>564.00</u>	<u>626.74</u>	<u>0.00</u>	<u>0.00</u>	<u>371.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET									
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	122,000.00	122,000.00	0.00	0.00	122,000.00	40,000.00	-67.21%
Total Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET	<u>0.00</u>	<u>0.00</u>	<u>122,000.00</u>	<u>122,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,000.00</u>	<u>40,000.00</u>	<u>-67.21%</u>
Total Type R Revenue	<u>243,564.00</u>	<u>47,626.74</u>	<u>162,000.00</u>	<u>162,000.00</u>	<u>17,371.41</u>	<u>80,000.00</u>	<u>162,000.00</u>	<u>100,000.00</u>	<u>-38.27%</u>

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Fund CM									
Function 9901									
INTERFUND TRANSFER	95,000.00	0.00	162,000.00	162,000.00	0.00	100,000.00	162,000.00	100,000.00	-38.27%
Total Function 9901									
INTERFUND TRANSFER	95,000.00	0.00	162,000.00	162,000.00	0.00	100,000.00	162,000.00	100,000.00	-38.27%
Total Type E									
Expense	95,000.00	0.00	162,000.00	162,000.00	0.00	100,000.00	162,000.00	100,000.00	-38.27%
Total Fund CM									
MISCELLANEOUS (SPECIFY)	148,564.00	47,626.74	0.00	0.00	17,371.41	(20,000.00)	0.00	0.00	0.00%

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Fund D									
HIGHWAY FUND									
Function 1001									
REAL PROPERTY TAXES									
REAL PROPERTY TAXES	801,988.00	826,853.00	826,853.00	826,853.00	826,853.00	850,853.00	826,853.00	865,343.00	4.65%
Total Function 1001									
REAL PROPERTY TAXES	<u>801,988.00</u>	<u>826,853.00</u>	<u>826,853.00</u>	<u>826,853.00</u>	<u>826,853.00</u>	<u>850,853.00</u>	<u>826,853.00</u>	<u>865,343.00</u>	<u>4.65%</u>
Function 1120									
NON PROPERTY SALES TAX									
NON PROPERTY SALES TAX	2,368,795.20	2,585,000.00	2,585,000.00	2,585,000.00	1,938,750.00	2,550,000.00	2,585,000.00	2,585,000.00	0.00%
Total Function 1120									
NON PROPERTY SALES TAX	<u>2,368,795.20</u>	<u>2,585,000.00</u>	<u>2,585,000.00</u>	<u>2,585,000.00</u>	<u>1,938,750.00</u>	<u>2,550,000.00</u>	<u>2,585,000.00</u>	<u>2,585,000.00</u>	<u>0.00%</u>
Function 2302									
SERVICES/OTHER GOVERNMENTS									
SERVICES/OTHER GOVERNMENTS	149,626.14	184,930.42	127,531.00	127,531.00	140,614.50	127,531.00	127,531.00	135,000.00	5.86%
Total Function 2302									
SERVICES/OTHER GOVERNMENTS	<u>149,626.14</u>	<u>184,930.42</u>	<u>127,531.00</u>	<u>127,531.00</u>	<u>140,614.50</u>	<u>127,531.00</u>	<u>127,531.00</u>	<u>135,000.00</u>	<u>5.86%</u>
Function 2665									
SALE OF EQUIPMENT									
SALE OF EQUIPMENT	48,415.50	65,471.00	102,000.00	102,000.00	41,075.00	0.00	102,000.00	130,000.00	27.45%
Total Function 2665									
SALE OF EQUIPMENT	<u>48,415.50</u>	<u>65,471.00</u>	<u>102,000.00</u>	<u>102,000.00</u>	<u>41,075.00</u>	<u>0.00</u>	<u>102,000.00</u>	<u>130,000.00</u>	<u>27.45%</u>
Function 3501									
NYS STATE AID CHIPS									
NYS STATE AID CHIPS	240,377.24	257,820.88	200,000.00	200,000.00	0.00	200,000.00	200,000.00	291,000.00	45.50%
Total Function 3501									
NYS STATE AID CHIPS	<u>240,377.24</u>	<u>257,820.88</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>291,000.00</u>	<u>45.50%</u>
Function 3589									
OTHER STATE AID									
OTHER STATE AID	0.00	120,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
Total Function 3589									
OTHER STATE AID	<u>0.00</u>	<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>

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Fund D									
HIGHWAY FUND									
Function 4960									
FEMA - EMERGENCY DISASTER									
FEMA - EMERGENCY DISASTER	43,074.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function 4960									
FEMA - EMERGENCY DISASTER	<u>43,074.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Function 5031									
INTERFUND TRANSFERS									
INTERFUND TRANSFERS	0.00	0.00	0.00	11,388.87	11,388.87	0.00	0.00	100,000.00	778.05%
Total Function 5031									
INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,388.87</u>	<u>11,388.87</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>778.05%</u>
Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET									
APPROPRIATED FUND BALANCE FOR BUDGET	400,000.00	0.00	454,480.00	454,480.00	0.00	300,000.00	454,480.00	484,107.00	6.52%
Total Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET	<u>400,000.00</u>	<u>0.00</u>	<u>454,480.00</u>	<u>454,480.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>454,480.00</u>	<u>484,107.00</u>	<u>6.52%</u>
Function 9231									
HIGHWAY EQUIPMENT RESERVE									
HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	88,864.00	0.00	0.00	0.00%
Total Function 9231									
HIGHWAY EQUIPMENT RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Function 9232									
IMPROVEMENT RESERVE FOR BUDGET									
HGWY IMPROVEMENT RESERVE FOR BUDGET	(400,000.00)	0.00	0.00	0.00	0.00	171,729.00	0.00	0.00	0.00%
Total Function 9232									
IMPROVEMENT RESERVE FOR BUDGET	<u>(400,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,729.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type R Revenue	<u>3,652,276.66</u>	<u>4,040,075.30</u>	<u>4,295,864.00</u>	<u>4,307,252.87</u>	<u>2,958,681.37</u>	<u>4,388,977.00</u>	<u>4,295,864.00</u>	<u>4,690,450.00</u>	<u>8.90%</u>

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Fund D HIGHWAY FUND									
Function 1710 HWY LEGAL, ENGINEERING									
HWY.CONTRACTUAL	214.00	74,087.40	53,500.00	53,500.00	20,653.23	61,650.00	53,500.00	51,650.00	-3.46%
Total Function 1710 HWY LEGAL, ENGINEERING	214.00	74,087.40	53,500.00	53,500.00	20,653.23	61,650.00	53,500.00	51,650.00	-3.46%
Function 5110 GENERAL REPAIRS									
GENERAL REPAIRS.WAGES F/T	632,324.24	534,899.62	558,903.00	558,903.00	333,596.17	568,000.00	558,903.00	568,000.00	1.63%
GENERAL REPAIRS.CONTRACTUAL	1,511,992.63	1,675,959.61	1,643,621.00	1,643,621.00	1,148,006.87	2,195,300.00	1,643,621.00	1,688,300.00	2.72%
Total Function 5110 GENERAL REPAIRS	2,144,316.87	2,210,859.23	2,202,524.00	2,202,524.00	1,481,603.04	2,763,300.00	2,202,524.00	2,256,300.00	2.44%
Function 5130 MACHINERY									
MACHINERY.CAPITAL.EQUIPMENT	513,229.11	564,343.98	403,500.00	403,500.00	79,688.75	822,500.00	375,000.00	692,500.00	71.62%
MACHINERY.CONTRACTUAL..	142,828.52	141,124.30	255,250.00	211,717.02	77,298.12	283,350.00	255,250.00	233,350.00	10.22%
MACHINERY.FUEL METERING	137,313.78	95,257.04	200,750.00	200,750.00	79,381.74	220,750.00	200,750.00	220,750.00	9.96%
Total Function 5130 MACHINERY	793,371.41	800,725.32	859,500.00	815,967.02	236,368.61	1,326,600.00	831,000.00	1,146,600.00	40.52%
Function 5142 SNOW REMOVAL									
SNOW REMOVAL.WAGES F/T	238,161.26	346,501.26	374,340.00	374,340.00	258,434.45	368,000.00	374,340.00	368,000.00	-1.69%
SNOW REMOVAL.CONTRACTUAL	399,493.77	317,894.75	400,000.00	400,000.00	224,819.72	400,000.00	400,000.00	400,000.00	0.00%
Total Function 5142 SNOW REMOVAL	637,655.03	664,396.01	774,340.00	774,340.00	483,254.17	768,000.00	774,340.00	768,000.00	-0.82%
Function 9010 NYS RETIREMENT									
NYS RETIREMENT	144,117.55	139,569.14	120,000.00	120,000.00	0.00	181,000.00	120,000.00	165,000.00	37.50%
Total Function 9010 NYS RETIREMENT	144,117.55	139,569.14	120,000.00	120,000.00	0.00	181,000.00	120,000.00	165,000.00	37.50%
Function 9030 SOCIAL SECURITY									
SOCIAL SECURITY/MEDICARE	64,987.24	67,947.69	65,000.00	65,000.00	44,279.75	78,000.00	65,000.00	65,000.00	0.00%

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Fund D HIGHWAY FUND									
Function 9030 SOCIAL SECURITY									
Total Function 9030 SOCIAL SECURITY									
	64,987.24	67,947.69	65,000.00	65,000.00	44,279.75	78,000.00	65,000.00	65,000.00	0.00%
Function 9040 WORKERS COMPENSATION									
WORKERS COMPENSATION	20,792.20	24,020.90	30,500.00	40,268.87	40,268.87	20,000.00	30,500.00	33,500.00	-16.81%
Total Function 9040 WORKERS COMPENSATION									
	20,792.20	24,020.90	30,500.00	40,268.87	40,268.87	20,000.00	30,500.00	33,500.00	-16.81%
Function 9050 UNEMPLOYMENT INSURANCE									
UNEMPLOYMENT INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Function 9050 UNEMPLOYMENT INSURANCE									
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Function 9055 DISABILITY INSURANCE									
DISABILITY INSURANCE	218.66	434.32	500.00	500.00	329.40	500.00	500.00	500.00	0.00%
Total Function 9055 DISABILITY INSURANCE									
	218.66	434.32	500.00	500.00	329.40	500.00	500.00	500.00	0.00%
Function 9060 HOSPITAL/MEDICAL INSURANCE									
MEDICAL/DENTAL INSURANCE	113,444.89	125,374.65	117,700.00	117,700.00	93,965.96	133,000.00	117,700.00	130,000.00	10.45%
HOSPITAL/MEDICAL BUY-OUT	7,538.16	6,153.60	6,000.00	6,000.00	4,153.68	6,000.00	6,000.00	6,000.00	0.00%
HSA ACCOUNT	25,759.96	34,486.66	32,520.00	34,140.00	34,140.00	38,000.00	32,520.00	38,000.00	11.31%
HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	14,501.35	31,780.00	31,780.00	17,342.94	27,900.00	31,780.00	27,900.00	-12.21%
Total Function 9060 HOSPITAL/MEDICAL INSURANCE									
	146,743.01	180,516.26	188,000.00	189,620.00	149,602.58	204,900.00	188,000.00	201,900.00	6.48%
Total Type E Expense									
	3,952,415.97	4,162,556.27	4,295,864.00	4,263,719.89	2,456,359.65	5,405,950.00	4,267,364.00	4,690,450.00	10.01%

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Fund D									
HIGHWAY FUND									
Total Fund D									
HIGHWAY FUND	(300,139.31)	(122,480.97)	0.00	43,532.98	502,321.72	(1,016,973.00)	28,500.00	0.00	-100.00%

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Fund F									
WATER FUND									
Function 2140									
WATER RENTS									
WATER RENTS	616,341.14	710,694.63	500,000.00	500,000.00	467,708.35	500,000.00	500,000.00	500,000.00	0.00%
Total Function 2140									
WATER RENTS	<u>616,341.14</u>	<u>710,694.63</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>467,708.35</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00%</u>
Function 2142									
WATER METER SALES									
WATER SALES	6,065.50	3,609.80	2,200.00	2,200.00	708.75	2,200.00	2,200.00	2,200.00	0.00%
Total Function 2142									
WATER METER SALES	<u>6,065.50</u>	<u>3,609.80</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>708.75</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>0.00%</u>
Function 2144									
WATER SERVICES									
WATER SERVICES/METER SALES	23,190.00	27,450.00	20,000.00	20,000.00	4,400.00	20,000.00	20,000.00	20,000.00	0.00%
Total Function 2144									
WATER SERVICES	<u>23,190.00</u>	<u>27,450.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>4,400.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Function 2148									
PENALTY ON WATER									
PENALTY ON WATER	6,193.88	4,210.31	5,000.00	5,000.00	8,602.27	5,000.00	5,000.00	5,000.00	0.00%
Total Function 2148									
PENALTY ON WATER	<u>6,193.88</u>	<u>4,210.31</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>8,602.27</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Function 2401									
INTEREST & EARNINGS									
INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00%
Total Function 2401									
INTEREST & EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Function 2701									
REFUND PRIOR YEARS EXP									
REFUND PRIOR YEARS EXPENSE	189,629.66	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00%
Total Function 2701									
REFUND PRIOR YEARS EXP	<u>189,629.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund F									
WATER FUND									
Function 5031									
INTERFUND TRANSFERS									
INTERFUND TRANSFERS	361,238.00	377,121.00	395,529.00	395,529.00	0.00	402,353.00	395,529.00	402,353.00	1.73%
Total Function 5031									
INTERFUND TRANSFERS	<u>361,238.00</u>	<u>377,121.00</u>	<u>395,529.00</u>	<u>395,529.00</u>	<u>0.00</u>	<u>402,353.00</u>	<u>395,529.00</u>	<u>402,353.00</u>	<u>1.73%</u>
Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET									
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	30,313.00	246,437.26	0.00	114,189.00	30,313.00	108,947.00	-55.79%
Total Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET	<u>0.00</u>	<u>0.00</u>	<u>30,313.00</u>	<u>246,437.26</u>	<u>0.00</u>	<u>114,189.00</u>	<u>30,313.00</u>	<u>108,947.00</u>	<u>-55.79%</u>
Total Type R Revenue	<u>1,202,658.18</u>	<u>1,123,085.74</u>	<u>953,042.00</u>	<u>1,169,166.26</u>	<u>481,467.37</u>	<u>1,046,942.00</u>	<u>953,042.00</u>	<u>1,038,500.00</u>	<u>-11.18%</u>

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Fund F									
WATER FUND									
Function 1380									
FISCAL AGENT FEES									
FISCAL AGENT FEES.CONTRACTUAL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Function 1380									
FISCAL AGENT FEES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Function 8310									
WATER ADMINISTRATOR									
SUPERINTENDENT.SALARY	15,290.71	15,605.98	15,606.00	15,606.00	10,804.14	18,500.00	15,606.00	18,500.00	18.54%
MOTOR EQUIPMENT.OPERATOR	103,054.32	95,658.03	155,306.00	140,306.00	66,883.90	153,200.00	155,306.00	153,080.00	9.10%
EQUIPMENT	29,365.66	15,020.66	12,000.00	145,624.26	5,345.00	91,000.00	12,000.00	68,000.00	-53.30%
MAINTENANCE.T/HOPEWELL	0.00	1,000.00	2,000.00	2,000.00	1,029.90	2,000.00	2,000.00	2,000.00	0.00%
LEGAL SERVICES	0.00	140.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00%
METER READING.CONTRACTUAL	46.64	2,576.99	16,000.00	16,000.00	617.81	28,500.00	16,000.00	28,500.00	78.13%
VEHICLE & REPAIR	2,668.41	1,714.73	5,000.00	5,000.00	35.99	5,000.00	5,000.00	5,000.00	0.00%
TRAINING & MEMBERSHIP DUES	3,013.54	3,440.57	1,500.00	1,500.00	565.00	2,500.00	1,500.00	2,000.00	33.33%
ENGINEERING	10,415.94	26,146.95	15,000.00	97,500.00	36,905.05	65,000.00	15,000.00	65,000.00	-33.33%
Total Function 8310									
WATER ADMINISTRATOR	163,855.22	161,303.91	223,912.00	425,036.26	123,186.79	367,200.00	223,912.00	343,580.00	-19.16%
Function 8320									
WATER PURCHASES									
WATER PURCHASES	410,886.54	438,726.45	425,000.00	425,000.00	146,598.44	425,000.00	425,000.00	425,000.00	0.00%
UTILITIES	49,911.94	47,745.82	51,000.00	51,000.00	28,793.31	55,000.00	51,000.00	51,000.00	0.00%
Total Function 8320									
WATER PURCHASES	460,798.48	486,472.27	476,000.00	476,000.00	175,391.75	480,000.00	476,000.00	476,000.00	0.00%
Function 8340									
SERVICES & MAINTENANCE									
SERVICES & MAINTENANCE	153,988.62	124,748.32	186,830.00	201,830.00	80,705.67	155,220.00	186,830.00	155,220.00	-23.09%
IMPROVEMENTS	226,426.53	9,912.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function 8340									
SERVICES & MAINTENANCE	380,415.15	134,661.11	186,830.00	201,830.00	80,705.67	155,220.00	186,830.00	155,220.00	-23.09%
Function 9010									
NYS RETIREMENT									
NYS RETIREMENT	21,712.21	12,381.60	20,000.00	20,000.00	0.00	22,500.00	20,000.00	19,000.00	-5.00%

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Fund F									
Function 9010									
WATER FUND									
NYS RETIREMENT									
Total Function 9010									
NYS RETIREMENT	21,712.21	12,381.60	20,000.00	20,000.00	0.00	22,500.00	20,000.00	19,000.00	-5.00%
Function 9030									
SOCIAL SECURITY									
SOCIAL SECURITY/MEDICARE	8,339.99	9,153.71	12,000.00	12,000.00	5,860.52	14,000.00	12,000.00	12,000.00	0.00%
Total Function 9030									
SOCIAL SECURITY	8,339.99	9,153.71	12,000.00	12,000.00	5,860.52	14,000.00	12,000.00	12,000.00	0.00%
Function 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION	2,835.30	3,623.58	5,000.00	5,000.00	3,039.16	3,600.00	5,000.00	5,900.00	18.00%
Total Function 9040									
WORKERS COMPENSATION	2,835.30	3,623.58	5,000.00	5,000.00	3,039.16	3,600.00	5,000.00	5,900.00	18.00%
Function 9050									
UNEMPLOYMENT INSURANCE									
UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Function 9050									
UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Function 9055									
DISABILITY INSURANCE									
DISABILITY INSURANCE	29.78	65.88	100.00	100.00	43.92	100.00	100.00	100.00	0.00%
Total Function 9055									
DISABILITY INSURANCE	29.78	65.88	100.00	100.00	43.92	100.00	100.00	100.00	0.00%
Function 9060									
HOSPITAL/MEDICAL INSURANCE									
MEDICAL/DENTAL INSURANCE	15,900.32	15,922.26	23,200.00	23,200.00	15,963.90	17,900.00	23,200.00	17,900.00	-22.84%
HSA ACCOUNT	3,360.00	2,240.00	4,000.00	4,000.00	3,470.00	6,800.00	4,000.00	6,800.00	70.00%
Total Function 9060									
HOSPITAL/MEDICAL INSURANCE	19,260.32	18,162.26	27,200.00	27,200.00	19,433.90	24,700.00	27,200.00	24,700.00	-9.19%

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Fund F									
WATER FUND									
Total Type E									
Expense									
	1,057,246.45	825,824.32	953,042.00	1,169,166.26	407,661.71	1,069,320.00	953,042.00	1,038,500.00	-11.18%
Total Fund F									
WATER FUND	145,411.73	297,261.42	0.00	0.00	73,805.66	(22,378.00)	0.00	0.00	0.00%

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Fund S									
Function 1001									
REAL PROPERTY TAXES.NOTT ROAD EXTENSION #6 WATER DISTRICT	4,647.00	4,536.00	800.00	800.00	800.00	800.00	800.00	900.00	12.50%
REAL PROPERTY TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	13,044.00	20,028.00	21,000.00	21,000.00	21,000.00	17,139.00	21,000.00	17,139.00	-18.39%
REAL PROPERTY TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	85,102.00	83,309.00	128,000.00	128,000.00	128,000.00	102,100.00	128,000.00	202,569.00	58.26%
REAL PROPERTY TAXES.EXTENSION 8 - WEST LAKE SOUTH	94,140.00	94,140.00	88,000.00	88,000.00	88,000.00	44,000.00	88,000.00	44,000.00	-50.00%
REAL PROPERTY TAXES.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	2,545.00	3,000.00	3,000.00	3,000.00	3,000.00	1,586.00	3,000.00	1,619.00	-46.03%
REAL PROPERTY TAXES.PARRISH STREET WATER DISTRICT	1,112.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00%
REAL PROPERTY TAXES.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	21,855.00	22,850.00	10,850.00	10,850.00	10,850.00	10,850.00	10,850.00	23,769.00	119.07%
REAL PROPERTY TAXES.MCINTYRE ROAD WATER DISTRICT	8,107.00	7,000.00	6,000.00	6,000.00	6,000.00	7,997.00	6,000.00	7,997.00	33.28%
REAL PROPERTY TAXES.EXTENSION 10 - WYFELLS ROAD	17,592.00	21,207.00	20,200.00	20,200.00	20,200.00	8,609.00	20,200.00	8,609.00	-57.38%
REAL PROPERTY TAXES.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	2,952.00	2,801.00	2,860.00	2,860.00	2,860.00	2,878.00	2,860.00	2,878.00	0.63%
REAL PROPERTY TAXES.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	15,436.00	15,156.00	16,000.00	16,000.00	16,000.00	18,046.00	16,000.00	18,046.00	12.79%
REAL PROPERTY TAXES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	255,898.00	264,167.00	285,000.00	285,000.00	285,000.00	288,541.00	285,000.00	288,541.00	1.24%
REAL PROPERTY TAXES.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	14,675.00	13,000.00	12,000.00	12,000.00	12,000.00	8,720.00	12,000.00	8,720.00	-27.33%
REAL PROPERTY TAXES.EX 36 - COUNTY ROAD #30 WATER DISTRICT	17,275.00	16,811.00	15,000.00	15,000.00	15,000.00	16,478.00	15,000.00	16,478.00	9.85%
REAL PROPERTY TAXES.RISSER ROAD WATER DISTRICT	9,922.00	2,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REAL PROPERTY TAXES.HOPKINS GRIMBLE WATER DISTRICT	14,945.00	10,000.00	8,000.00	8,000.00	8,000.00	9,613.00	8,000.00	9,613.00	20.16%
REAL PROPERTY TAXES.CANANDAIGUA - HOPEWELL WATER	63,360.00	64,526.00	64,000.00	64,000.00	64,000.00	68,000.00	64,000.00	68,000.00	6.25%
REAL PROPERTY TAXES.HICKOX ROAD WATER DISTRICT	0.00	3,942.00	3,918.00	3,918.00	3,918.00	3,315.00	3,918.00	3,315.00	-15.39%
REAL PROPERTY TAXES.PARRISH ROAD EXTENSION WATER DISTRICT	1,100.00	1,100.00	0.00	0.00	0.00	1,223.00	0.00	1,223.00	100.00%
REAL PROPERTY TAXES.NOTT RD EXT 40	6,620.00	5,000.00	6,000.00	6,000.00	6,000.00	6,174.00	6,000.00	6,174.00	2.90%
Total Function 1001									
REAL PROPERTY TAXES	650,327.00	655,627.00	691,428.00	691,428.00	691,428.00	616,869.00	691,428.00	730,390.00	5.64%

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Fund S									
Function 1001									
WATER DISTRICTS									
REAL PROPERTY TAXES									
Function 1030									
IN LIEU OF TAXES									
SPECIAL ASSESSMENT.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	25,450.00	24,205.00	12,205.00	12,205.00	12,205.90	12,205.00	12,205.00	0.00	-100.00%
SPECIAL ASSESSMENT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	17,518.00	17,385.00	17,097.00	17,097.00	17,098.10	16,783.00	17,097.00	16,783.00	-1.84%
Total Function 1030									
IN LIEU OF TAXES	42,968.00	41,590.00	29,302.00	29,302.00	29,304.00	28,988.00	29,302.00	16,783.00	-42.72%
Function 2770									
MISCELLANEOUS INCOME									
MISCELLANEOUS INCOME.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	48,586.88	48,410.41	46,284.00	46,284.00	47,766.58	45,780.00	46,284.00	45,780.00	-1.09%
Total Function 2770									
MISCELLANEOUS INCOME	48,586.88	48,410.41	46,284.00	46,284.00	47,766.58	45,780.00	46,284.00	45,780.00	-1.09%
Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET									
APPROPRIATED FUND BALANCE FOR BUDGET.NOTT ROAD EXTENSION #6 WATER DISTRICT	0.00	0.00	588.00	588.00	0.00	588.00	588.00	600.00	2.04%
APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 8 - WEST LAKE SOUTH	0.00	0.00	4,204.00	4,204.00	0.00	5,741.00	4,204.00	5,741.00	36.56%
APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	0.00	0.00	522.00	522.00	0.00	0.00	522.00	0.00	-100.00%
APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH STREET WATER DISTRICT	0.00	0.00	387.00	387.00	0.00	387.00	387.00	387.00	0.00%
APPROPRIATED FUND BALANCE FOR BUDGET.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	0.00	0.00	512.00	512.00	0.00	512.00	512.00	0.00	-100.00%
APPROPRIATED FUND BALANCE FOR BUDGET.MCINTYRE ROAD WATER DISTRICT	0.00	0.00	1,969.00	1,969.00	0.00	0.00	1,969.00	0.00	-100.00%
APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 10 - WYFELLS ROAD	0.00	0.00	1,003.00	1,003.00	0.00	0.00	1,003.00	0.00	-100.00%
APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	0.00	0.00	2,001.00	2,001.00	0.00	0.00	2,001.00	0.00	-100.00%

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Fund S									
Function 9000									
WATER DISTRICTS									
APPROPRIATED FUND BALANCE FOR BUDGET									
APPROPRIATED FUND BALANCE FOR BUDGET.EXT 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	1,652.00	1,652.00	0.00	0.00	1,652.00	0.00	-100.00%
APPROPRIATED FUND BALANCE FOR BUDGET.HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	6,650.00	6,650.00	0.00	4,838.00	6,650.00	4,838.00	-27.25%
APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA - HOPEWELL WATER	0.00	0.00	29.00	29.00	0.00	0.00	29.00	0.00	-100.00%
APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH ROAD EXTENSION WATER DISTRICT	0.00	0.00	5,185.00	5,185.00	0.00	0.00	5,185.00	0.00	-100.00%
APPROPRIATED FUND BALANCE FOR BUDGET.NOTT RD EXT 40	0.00	0.00	187.00	187.00	0.00	0.00	187.00	0.00	-100.00%
Total Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	24,889.00	24,889.00	0.00	12,066.00	24,889.00	11,566.00	-53.53%
Total Type R									
Revenue	741,881.88	745,627.41	791,903.00	791,903.00	768,498.58	703,703.00	791,903.00	804,519.00	1.59%

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Fund S									
Function 8350									
WATER DISTRICTS									
COMMON WATER									
COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	2,944.00	2,925.00	4,189.00	4,189.00	4,189.00	6,129.00	4,189.00	6,129.00	46.31%
COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	85,102.00	83,839.00	125,286.00	125,286.00	139,696.72	202,569.00	125,286.00	202,569.00	61.69%
COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	2,481.26	10,041.58	3,182.00	3,182.00	3,182.00	4,664.00	3,182.00	4,664.00	46.57%
COMMON WATER.CONTRACTUAL.RISSER ROAD WATER DISTRICT	2,183.88	2,343.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COMMON WATER.CONTRACTUAL.CANANDAIGUA - HOPEWELL WATER	67,629.41	70,706.03	64,029.00	64,029.00	55,627.84	68,000.00	64,029.00	68,000.00	6.20%
COMMON WATER.CONTRACTUAL.HICKOX ROAD WATER DISTRICT	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Function 8350									
COMMON WATER	160,340.55	169,855.33	199,186.00	199,186.00	202,695.56	283,862.00	199,186.00	283,862.00	42.51%
Function 8389									
COMMON WATER									
COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	443.66	369.15	296.00	296.00	0.00	0.00	296.00	0.00	-100.00%
COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	5,593.33	9,315.48	2,714.00	2,714.00	0.00	2,393.00	2,714.00	0.00	-100.00%
COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	0.00	161.00	161.00	0.00	0.00	161.00	0.00	-100.00%
Total Function 8389									
COMMON WATER	6,036.99	9,684.63	3,171.00	3,171.00	0.00	2,393.00	3,171.00	0.00	-100.00%
Function 9710									
SERIAL BONDS									
SERIAL BONDS.PRINCIPAL.NOTT ROAD EXTENSION #6 WATER DISTRICT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	10,000.00	-33.33%
SERIAL BONDS.PRINCIPAL.EXTENSION 8	41,500.00	45,000.00	41,000.00	41,000.00	41,000.00	0.00	41,000.00	0.00	-100.00%

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Fund S									
Function 9710									
WATER DISTRICTS									
SERIAL BONDS									
SERIAL BONDS.PRINCIPAL.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	-100.00%
SERIAL BONDS.PRINCIPAL.PARRISH STREET WATER DISTRICT	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS.PRINCIPAL.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	22,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER DISTRICT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
SERIAL BONDS.PRINCIPAL.EXTENSION 10 - WYFELLS ROAD	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00	-100.00%
SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	5,000.00	6,000.00	20.00%
SERIAL BONDS.PRINCIPAL.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	-100.00%
SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY ROAD #30 WATER DISRICT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SERIAL BONDS.PRINCIPAL.RISSER ROAD WATER DISTRICT	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS.PRINCIPAL.HOPKINS GRIMBLE WATER DISTRICT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SERIAL BONDS.PRINCIPAL.CANANDAIGUA - HOPEWELL WATER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS.PRINCIPAL.PARRISH ROAD EXTENSION WATER DISTRICT	3,400.00	3,600.00	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00	-100.00%
SERIAL BONDS.PRINCIPAL.NOTT RD EXT 40	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
SERIAL BONDS.INTEREST.NOTT ROAD EXTENSION #6 WATER DISTRICT	300.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS.INTEREST.ANDREWS - NORTH ROAD WATER DISTRICT	2,600.00	2,121.00	1,515.00	1,515.00	1,515.00	1,010.00	1,515.00	1,010.00	-33.33%
SERIAL BONDS.INTEREST.EXTENSION 8 - WEST LAKE SOUTH	6,375.00	4,300.00	2,050.00	2,050.00	2,050.00	0.00	2,050.00	0.00	-100.00%
SERIAL BONDS.INTEREST.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	300.00	200.00	100.00	100.00	100.00	0.00	100.00	0.00	-100.00%
SERIAL BONDS.INTEREST.PARRISH STREET WATER DISTRICT	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS.INTEREST.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	2,250.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS.INTEREST.MCINTYRE ROAD WATER DISTRICT	4,338.00	4,232.00	4,166.00	4,166.00	2,063.00	4,020.00	4,166.00	4,020.00	-3.50%

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Fund S									
Function 9710									
WATER DISTRICTS									
SERIAL BONDS									
SERIAL BONDS.INTEREST.EXTENSION 10 - WYFELLS ROAD	1,800.00	1,200.00	600.00	600.00	600.00	0.00	600.00	0.00	-100.00%
SERIAL BONDS BRISTOL.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	44,375.08	43,662.54	42,950.00	42,950.00	21,475.04	42,238.00	42,950.00	42,238.00	-1.66%
SERIAL BONDS.INTEREST.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	8,157.00	7,907.00	7,657.00	7,657.00	7,657.00	7,382.00	7,657.00	7,382.00	-3.59%
SERIAL BONDS.INTEREST.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	750.00	500.00	250.00	250.00	250.00	0.00	250.00	0.00	-100.00%
SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISTRICT	10,275.00	10,075.00	9,875.00	9,875.00	4,937.50	9,675.00	9,875.00	9,675.00	-2.03%
SERIAL BONDS.INTEREST.RISSER ROAD WATER DISTRICT	151.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT	6,437.50	6,237.50	6,037.00	6,037.00	3,018.75	5,838.00	6,037.00	5,838.00	-3.30%
SERIAL BONDS.INTEREST.CANANDAIGUA - HOPEWELL WATER	1,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT	459.00	314.50	162.00	162.00	0.00	0.00	162.00	0.00	-100.00%
SERIAL BONDS.INTEREST.NOTT RD EXT 40	2,287.54	2,294.00	2,201.00	2,201.00	1,100.50	2,108.00	2,201.00	2,108.00	-4.23%
Total Function 9710									
SERIAL BONDS	237,103.62	227,943.54	191,363.00	191,363.00	124,766.79	118,271.00	191,363.00	118,271.00	-38.20%
Function 9903									
TRANSFER/WATER-MAINTENANCE									
TRANSFER/WATER- MAINTENANCE...NOTT ROAD EXTENSION #6 WATER DISTRICT	1,347.00	1,386.00	1,388.00	1,388.00	0.00	1,500.00	1,388.00	1,500.00	8.07%
TRANSFER/WATER- MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH	44,015.00	49,987.00	49,154.00	49,154.00	0.00	49,741.00	49,154.00	49,741.00	1.19%
TRANSFER/WATER- MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT	1,446.00	1,484.00	1,422.00	1,422.00	0.00	1,586.00	1,422.00	1,619.00	13.85%
TRANSFER/WATER- MAINTENANCE...PARRISH STREET WATER DISTRICT	1,112.00	1,203.00	1,187.00	1,187.00	0.00	1,187.00	1,187.00	1,187.00	0.00%
TRANSFER/WATER- MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,055.00	23,476.00	23,567.00	23,567.00	0.00	23,567.00	23,567.00	23,769.00	0.86%
TRANSFER/WATER- MAINTENANCE...MCINTYRE ROAD	1,769.00	1,203.00	1,803.00	1,803.00	0.00	1,803.00	1,803.00	1,977.00	9.65%

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Fund S									
Function 9903									
TRANSFER/WATER- MAINTENANCE...EXTENSION 10 - WYFELLS ROAD	7,742.00	8,007.00	8,603.00	8,603.00	0.00	8,609.00	8,603.00	8,609.00	0.07%
TRANSFER/WATER- MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD-CANANDAIGUA	8,238.00	8,229.00	8,291.00	8,291.00	0.00	0.00	8,291.00	8,203.00	-1.06%
TRANSFER/WATER- MAINTENANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT	255,898.00	264,167.00	285,000.00	285,000.00	0.00	288,541.00	285,000.00	288,541.00	1.24%
TRANSFER/WATER- MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT	8,925.00	8,744.00	8,751.00	8,751.00	0.00	8,751.00	8,751.00	8,720.00	-0.35%
TRANSFER/WATER-MAINTENANCE...EX 36 - COUNTY ROAD #30 WATER DISRICT	2,000.00	1,736.00	1,777.00	1,777.00	0.00	1,803.00	1,777.00	1,803.00	1.46%
TRANSFER/WATER- MAINTENANCE...HOPKINS GRIMBLE WATER DISTRICT	3,508.00	3,393.00	3,613.00	3,613.00	0.00	3,613.00	3,613.00	3,613.00	0.00%
TRANSFER/WATER- MAINTENANCE...HICKOX ROAD WATER DISTRICT	0.00	1,442.00	1,418.00	1,418.00	0.00	815.00	1,418.00	815.00	-42.52%
TRANSFER/WATER- MAINTENANCE...PARRISH ROAD EXTENSION WATER DISTRICT	1,189.00	1,670.00	1,223.00	1,223.00	0.00	1,223.00	1,223.00	1,223.00	0.00%
TRANSFER/WATER- MAINTENANCE...NOTT RD EXT 40	994.00	994.00	986.00	986.00	0.00	1,066.00	986.00	1,066.00	8.11%
Total Function 9903									
TRANSFER/WATER-MAINTENANCE	361,238.00	377,121.00	398,183.00	398,183.00	0.00	393,805.00	398,183.00	402,386.00	1.06%
Total Type E									
Expense	764,719.16	784,604.50	791,903.00	791,903.00	327,462.35	798,331.00	791,903.00	804,519.00	1.59%
Total Fund S									
WATER DISTRICTS	(22,837.28)	(38,977.09)	0.00	0.00	441,036.23	(94,628.00)	0.00	0.00	0.00%

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Fund SD									
Function 1030									
DRAINAGE DISTRICTS									
SPECIAL ASSESSMENT									
SPECIAL ASSESSMENT.RT 332 DRAINAGE DISTRICT	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SPECIAL ASSESSMENT.LAKEWOOD MEADOWS DRAINAGE DISTRICT	1,500.00	0.00	2,052.00	2,052.00	2,052.75	2,053.00	2,052.00	2,053.00	0.05%
SPECIAL ASSESSMENT.ASHTON DRAINAGE DISTRICT	3,500.00	2,993.00	2,000.00	2,000.00	2,000.20	2,000.00	2,000.00	2,000.00	0.00%
SPECIAL ASSESSMENT.FOX RIDGE DRAINAGE DISTRICT	15,000.00	0.00	3,003.00	3,003.00	3,002.88	3,003.00	3,003.00	3,003.00	0.00%
SPECIAL ASSESSMENT.LANDINGS DRAINAGE DISTRICT	4,500.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
SPECIAL ASSESSMENT.OLD BROOKSIDE DRAINAGE DISTRICT	4,000.00	4,230.00	2,003.00	2,003.00	2,002.56	2,000.00	2,003.00	2,003.00	0.00%
SPECIAL ASSESSMENT.LAKESIDE ESTATES DRAINAGE DISTRICT	2,500.00	2,508.00	1,500.00	1,500.00	1,500.24	1,500.00	1,500.00	1,500.00	0.00%
SPECIAL ASSESSMENT.WATERFORD POINT DRAINAGE DISTRICT	1,500.00	0.00	5,000.00	5,000.00	5,000.55	5,000.00	5,000.00	5,000.00	0.00%
SPECIAL ASSESSMENT.STABLEGATE DRAINAGE DISTRICT	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function 1030									
SPECIAL ASSESSMENT	49,500.00	9,731.00	15,558.00	15,558.00	15,559.18	17,556.00	15,558.00	17,559.00	12.86%
Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET									
APPROPRIATED FUND BALANCE FOR BUDGET.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00%
APPROPRIATED FUND BALANCE FOR BUDGET.ASHTON DRAINAGE DISTRICT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	-100.00%
APPROPRIATED FUND BALANCE FOR BUDGET.OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	-100.00%
APPROPRIATED FUND BALANCE FOR BUDGET.LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	-100.00%
Total Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	24,500.00	24,500.00	0.00	75,000.00	24,500.00	75,000.00	206.12%
Total Type R Revenue	49,500.00	9,731.00	40,058.00	40,058.00	15,559.18	92,556.00	40,058.00	92,559.00	131.06%

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Fund SD									
Function 8520									
DRAINAGE DISTRICTS									
MAINTENANCE									
MAINTENANCE..RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00%
MAINTENANCE..LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	2,052.00	2,052.00	0.00	2,000.00	2,052.00	2,053.00	0.05%
MAINTENANCE..ASHTON DRAINAGE DISTRICT	0.00	0.00	12,000.00	12,000.00	6,597.00	2,000.00	12,000.00	2,000.00	-83.33%
MAINTENANCE..FOX RIDGE DRAINAGE DISTRICT	17.80	0.00	3,003.00	3,003.00	0.00	3,003.00	3,003.00	3,003.00	0.00%
MAINTENANCE..LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
MAINTENANCE..OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	12,503.00	12,503.00	0.00	2,000.00	12,503.00	2,003.00	-83.98%
MAINTENANCE..LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	5,500.00	5,500.00	0.00	1,500.00	5,500.00	1,500.00	-72.73%
MAINTENANCE..WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Function 8520									
MAINTENANCE	17.80	0.00	40,058.00	40,058.00	6,597.00	92,503.00	40,058.00	92,559.00	131.06%
Total Type E									
Expense	17.80	0.00	40,058.00	40,058.00	6,597.00	92,503.00	40,058.00	92,559.00	131.06%
Total Fund SD									
DRAINAGE DISTRICTS	49,482.20	9,731.00	0.00	0.00	8,962.18	53.00	0.00	0.00	0.00%

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Fund SF									
Function 1001									
REAL PROPERTY TAXES									
REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT	843,332.00	909,514.00	935,486.00	935,486.00	935,486.00	947,096.00	935,486.00	947,096.00	1.24%
Total Function 1001									
REAL PROPERTY TAXES	843,332.00	909,514.00	935,486.00	935,486.00	935,486.00	947,096.00	935,486.00	947,096.00	1.24%
Total Type R									
Revenue	843,332.00	909,514.00	935,486.00	935,486.00	935,486.00	947,096.00	935,486.00	947,096.00	1.24%

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Fund SF									
Function 3410									
FIRE PROTECTION DISTRICTS									
FIRE									
FIRE PROTECTION DISTRICT AGREEMENTS	909,297.00	909,514.00	935,486.00	935,486.00	944,722.00	947,096.00	935,486.00	947,096.00	1.24%
Total Function 3410									
FIRE	909,297.00	909,514.00	935,486.00	935,486.00	944,722.00	947,096.00	935,486.00	947,096.00	1.24%
Total Type E									
Expense	909,297.00	909,514.00	935,486.00	935,486.00	944,722.00	947,096.00	935,486.00	947,096.00	1.24%
Total Fund SF									
FIRE PROTECTION DISTRICTS	(65,965.00)	0.00	0.00	0.00	(9,236.00)	0.00	0.00	0.00	0.00%

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Fund SL									
Function 1001									
LIGHTING DISTRICTS									
REAL PROPERTY TAXES									
REAL PROPERTY TAXES.CENTERPOINT LIGHTING DISTRICT	2,090.00	1,800.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	100.00%
REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT	357.00	7,000.00	11,000.00	11,000.00	11,000.00	10,000.00	11,000.00	10,000.00	-9.09%
REAL PROPERTY TAXES.LANDINGS LIGHTING DISTRICT	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	0.00%
REAL PROPERTY TAXES.LAKEWOOD MEADOWS LIGHTING DISTRICT	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REAL PROPERTY TAXES.FALLBROOK PARK LIGHTING DISTRICT	3,122.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function 1001									
REAL PROPERTY TAXES	6,512.00	9,593.00	11,393.00	11,393.00	11,393.00	16,193.00	11,393.00	16,193.00	42.13%
Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET									
APPROPRIATED FUND BALANCE FOR BUDGET.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	1,800.00	1,800.00	0.00	800.00	1,800.00	800.00	-55.56%
APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	2,500.00	2,500.00	0.00	3,500.00	2,500.00	2,500.00	0.00%
APPROPRIATED FUND BALANCE FOR BUDGET.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	360.00	0.00	360.00	0.00	360.00	0.00%
APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	1,350.00	1,350.00	0.00	1,400.00	1,350.00	1,400.00	3.70%
Total Function 9000									
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	5,650.00	6,010.00	0.00	6,060.00	5,650.00	5,060.00	-15.81%
Total Type R Revenue	6,512.00	9,593.00	17,043.00	17,403.00	11,393.00	22,253.00	17,043.00	21,253.00	22.12%

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Fund SL									
Function 5182									
LIGHTING DISTRICTS									
STREET LIGHTING									
STREET LIGHTING.CAPITAL.EQUIPMENT.CENTER POINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
EQUIPMENT..FOX RIDGE LIGHTING DISTRICT	0.00	223.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT	1,692.04	1,648.06	1,800.00	1,800.00	1,272.86	6,600.00	1,800.00	6,600.00	266.67%
UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT	9,633.11	9,457.74	13,500.00	13,500.00	7,379.70	12,000.00	13,500.00	12,500.00	-7.41%
UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT	4,900.00	0.00	393.00	393.00	0.00	393.00	393.00	393.00	0.00%
UTILITIES-ELECTRIC..LAKEWOOD MEADOWS LIGHTING DISTRICT	5,090.79	282.36	0.00	360.00	216.46	360.00	0.00	360.00	0.00%
UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT	1,345.47	1,342.91	1,350.00	1,350.00	1,048.78	1,400.00	1,350.00	1,400.00	3.70%
Total Function 5182									
STREET LIGHTING	22,661.41	12,954.25	17,043.00	17,403.00	9,917.80	23,753.00	17,043.00	21,253.00	22.12%
Total Type E									
Expense	22,661.41	12,954.25	17,043.00	17,403.00	9,917.80	23,753.00	17,043.00	21,253.00	22.12%
Total Fund SL									
LIGHTING DISTRICTS	(16,149.41)	(3,361.25)	0.00	0.00	1,475.20	(1,500.00)	0.00	0.00	0.00%

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Fund SS									
Function 1030									
SPECIAL ASSESSMENTS..PURDY/MOBILE ROAD	22,000.00	18,210.00	18,210.00	18,210.00	18,209.74	18,210.00	18,210.00	18,210.00	0.00%
Total Function 1030									
SPECIAL ASSESSMENT	22,000.00	18,210.00	18,210.00	18,210.00	18,209.74	18,210.00	18,210.00	18,210.00	0.00%
Total Type R									
Revenue	22,000.00	18,210.00	18,210.00	18,210.00	18,209.74	18,210.00	18,210.00	18,210.00	0.00%

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Fund SS									
Function 9710									
SERIAL	22,000.00	18,210.00	18,210.00	18,210.00	0.00	18,210.00	18,210.00	18,210.00	0.00%
BONDS.PRINCIPAL.PURDY/MOBILE RD									
SEWER PROJECT									
Total Function 9710									
SERIAL BONDS									
	22,000.00	18,210.00	18,210.00	18,210.00	0.00	18,210.00	18,210.00	18,210.00	0.00%
Total Type E									
Expense									
	22,000.00	18,210.00	18,210.00	18,210.00	0.00	18,210.00	18,210.00	18,210.00	0.00%
Total Fund SS									
SANITARY SEWER									
	0.00	0.00	0.00	0.00	18,209.74	0.00	0.00	0.00	0.00%
Grand Total	628,382.59	675,155.29	0.00	43,532.98	327,571.98	(1,842,291.00)	44,197.00	0.00	-100.00%

Total Assessed Value 1,503,696,893
Uniform Percentage 98.00

Equalized Total Assessed Value 1,534,384,585

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	6,392,857	0.42
13100	CO - GENERALLY	RPTL 406(1)	10	2,122,653	0.14
13370	CITY - CEMETERY LAND	RPTL 446	1	25,510	0.00
13441	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	9,460,424	0.62
13500	TOWN - GENERALLY	RPTL 406(1)	20	5,440,969	0.35
13800	SCHOOL DISTRICT	RPTL 408	1	104,592	0.01
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	21	3,888,469	0.25
14100	USA - GENERALLY	RPTL 400(1)	1	98,980	0.01
14110	USA - SPECIFIED USES	STATE L 54	2	109,320,510	7.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	16,747,873	1.09
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	11,728,061	0.76
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	20,102,041	1.31
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	4	2,296,837	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	838,265	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	1	714,286	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,358,061	0.15
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	698,776	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	12,959	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	73,791	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	232	5,477,795	0.36
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	485,230	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	177	7,084,282	0.46
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	327,857	0.02
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	65	3,150,597	0.21
41400	CLERGY	RPTL 460	3	4,592	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	20	1,382,143	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	243	22,483,768	1.47

Equalized Total Assessed Value 1,534,384,585

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	26	1,877,818	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	298,878	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	51	1,796,352	0.12
41806	PERSONS AGE 65 OR OVER	RPTL 467	50	2,984,571	0.19
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	79,133	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	431,003	0.03
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	1,515,306	0.10
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	2	4,358,163	0.28
Total Exemptions Exclusive of System Exemptions:			1,020	246,163,403	16.04
Total System Exemptions:			0	0	0.00
Totals:			1,020	246,163,403	16.04

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: _____