



**2019 Town of Canandaigua Adopted Budget
& Multi-year Financial Plan**

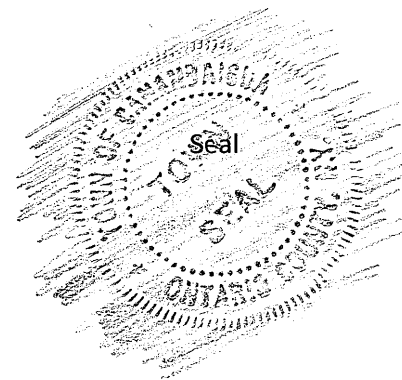
**Adopted by Town Board
October 15, 2018**

TOWN BUDGET
FOR
2019
TOWN OF CANANDAIGUA
IN THE
COUNTY OF ONTARIO
CERTIFICATION OF TOWN CLERK

I, JEAN CHRISMAN, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A
TRUE AND CORRECT COPY OF THE 2019 BUDGET FOR THE TOWN OF
CANANDAIGUA AS ADOPTED BY THE TOWN BOARD ON THE 15th DAY OF
OCTOBER 2018.

SIGNED:


TOWN CLERK



Town of Canandaigua 2019 Adopted Budget

**TOWN OF CANANDAIGUA
NEW YORK**

2019 ADOPTED BUDGET

TOWN BOARD

vacant, Town Supervisor

Tina Bloom, Deputy Town Supervisor

Terry Fennelly

Linda Dworaczyk

Kevin Reynolds

Gary Davis

MANAGEMENT TEAM

Doug Finch

Town Manager

Samantha Pierce

Human Resource & Payroll Coordinator

Jean Chrisman

Town Clerk

Jim Fletcher

Highway & Water Superintendent

Kris Singer

Clerk/Finance

Sarah Reynolds

Planning Aide

Dennis Brewer

Parks and Recreation Director Assessor

Chris Lyon

Assessor

Ray Henry

Historian

TABLE OF CONTENTS

Message to Residents / Taxpayers.....	Page 7
Budget at a glance look.....	Page 8
Special message highway facility.....	Page 9
KVS account lines.....	Pages 10 – 68
General Fund narrative & worksheets.....	Pages 70 – 72
Highway Fund narrative & worksheets.....	Pages 73 – 74
Specials Districts.....	Pages 75 – 125
Fire Protection.....	Pages 76 – 78
Water Districts.....	Pages 79 – 106
Lighting Districts.....	Pages 107 – 113
Drainage Districts.....	Pages 114 – 124
Sanitary Sewer District.....	Page 125
Comparisons & benchmarking.....	Pages 126 – 133
Benefits.....	Pages 134
Salaries (required posting elected officials).....	Page 135
Notices (real property tax law) Exemptions.....	Pages 137 – 139

TAX CAP COMPLIANCE WORKSHEET

2019 TAX CAP LEVY COMPLIANCE LIMIT: \$ 3,031,959

2019 TOC ESTIMATED TAX LEVYS: \$ 3,233,927

(OVER) / UNDER TAX CAP: NON-TAX CAP COMPLIANT \$ (201,968)

Description	KVS #	LEVY AMOUNT:	TAX RATE:	TOTAL EXPENSES:
General Fund	A.1001	\$ 530,306	\$ 0.39	\$ 3,947,434
Highway Fund	D.1001	\$ 865,000	\$ 0.64	\$ 4,267,090
		GEN/HWY RATE:	\$ 1.03	
<u>Water Districts</u>				
	S.1001.241A	\$ 18,106	\$ 2.22	\$ 18,106
	S.1001.241B	\$ 181,703	\$ 0.76	\$ 181,703
	S.1001.245B	\$ 7,855	\$ 2.02	\$ 7,855
	S.1001.246A	\$ 3,254	\$ 0.50	\$ 69,985
	S.1001.246B	\$ 19,000	\$ 3.04	\$ 19,000
	S.1001.247B	\$ 17,500	\$ 4.41	\$ 17,500
	S.1001.248A	\$ 11,000	\$ 1.37	\$ 14,647
	S.1001.248D	\$ 3,400	\$ 1.96	\$ 3,400
	S.1001.249A	\$ 6,682	\$ 2.86	\$ 6,682
(new distirct)	S.249B(EXT41)	\$ 12,500	\$ 5.14	\$ 12,500
	S.1001.247	\$ 475,000	\$ 0.53	\$ 1,941,820
		\$ 756,000		\$ 2,293,199
Fire District	SF.1001.241	\$ 1,052,011	\$ 0.73	\$ 1,052,011
<u>Drainage Districts</u>				
	SD.1001.241	\$ -	\$ -	\$ -
	SD.1001.241A	\$ -	\$ -	\$ -
	SD.1001.243	\$ -	\$ -	\$ -
	SD.1001.244	\$ -	\$ -	\$ -
	SD.1001.245	\$ -	\$ -	\$ -
	SD.1001.246	\$ -	\$ -	\$ -
	SD.1001.247	\$ -	\$ -	\$ -
	SD.1001.248	\$ -	\$ -	\$ -
	SD.1001.249	\$ -	\$ -	\$ -
		\$ -		\$ -
<u>Lighting Districts</u>				
	SL.1001.241	\$ 3,800	\$ 0.22	\$ 4,300
	SL.1001.242	\$ 8,600	\$ 0.21	\$ 10,600
	SL.1001.243	\$ -	\$ -	\$ -
	SL.1001.244	\$ -	\$ -	\$ 300
	SL.1001.245	\$ -	\$ -	\$ 1,400
		\$ 12,400		\$ 16,600
Sewer District	SS.1030..241	\$ 18,210		\$ 18,210
CM				\$ 296,139
		EXP:	\$ 11,890,683	
TOTAL:		\$ 3,233,927		

CURRENT PATH

.1 (2%) / .2 (per plan) / .4 (5% increase) / .8 (15% increase)

Est. 2020 Est. 2021 Est. 2022 Est. 2023
 \$ 3,092,598 \$ 3,154,450 \$ 3,217,539 \$ 3,281,890
 \$ 3,582,195 \$ 4,056,097 \$ 4,378,826 \$ 4,988,254
 \$ (489,597) \$ (901,647) \$ (1,161,287) \$ (1,706,364)

LEVY AMOUNT:	LEVY AMOUNT:	LEVY AMOUNT:	LEVY AMOUNT:
\$ 675,000	\$ 800,000	\$ 950,000	\$ 1,150,000
\$ 950,000	\$ 1,200,000	\$ 1,350,000	\$ 1,750,000
\$ 18,287	\$ 18,470	\$ 18,655	\$ 18,841
\$ 183,520	\$ 185,355	\$ 187,209	\$ 189,081
\$ 7,934	\$ 8,013	\$ 8,093	\$ 8,174
\$ 3,287	\$ 3,319	\$ 3,353	\$ 3,386
\$ 19,190	\$ 19,382	\$ 19,576	\$ 19,771
\$ 17,675	\$ 17,852	\$ 18,030	\$ 18,211
\$ 12,100	\$ 13,310	\$ 14,641	\$ 15,373
\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
\$ 6,749	\$ 6,816	\$ 6,884	\$ 6,953
\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
\$ 505,000	\$ 545,000	\$ 595,000	\$ 600,950
\$ 789,641	\$ 833,417	\$ 887,340	\$ 896,641
\$ 1,136,320	\$ 1,191,320	\$ 1,160,000	\$ 1,160,000
\$ 500	\$ 500	\$ 500	\$ 500

\$ 12,524 \$ 12,649 \$ 12,776 \$ 12,903
 \$ 18,210 \$ 18,210 \$ 18,210 \$ 18,210
 \$ 3,582,195 \$ 4,056,097 \$ 4,378,826 \$ 4,988,254

CORRECTION PLAN

.1 (freeze) / .2 (per plan) / .4 (5% reduction) / .8 (10% reduction)

Est. 2020 Est. 2021 Est. 2022 Est. 2023
 \$ 3,092,598 \$ 3,154,450 \$ 3,217,539 \$ 3,281,890
 \$ 3,432,332 \$ 2,722,806 \$ 2,691,613 \$ 2,691,743
 \$ (339,734) \$ 431,644 \$ 525,926 \$ 590,147

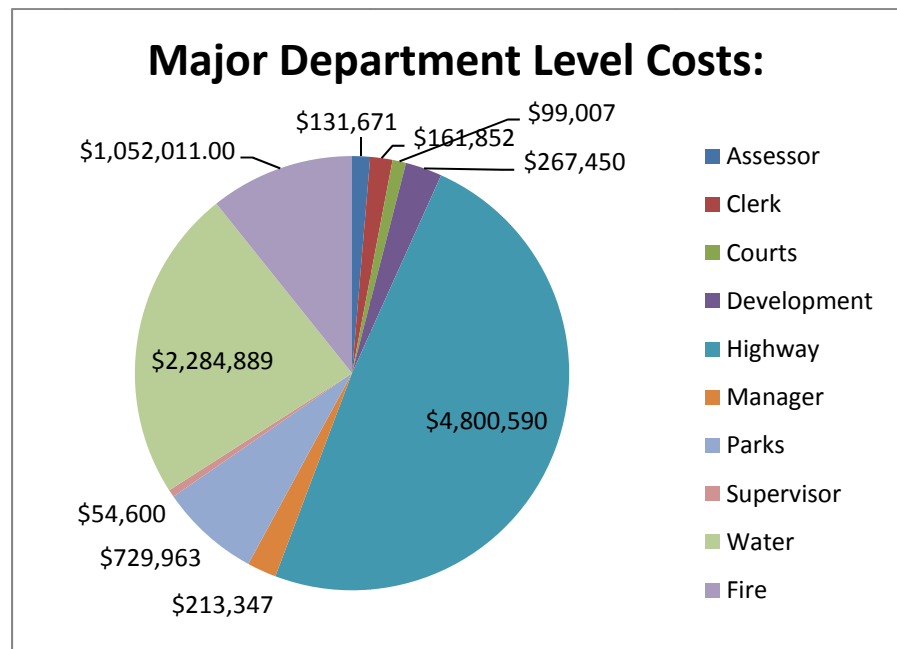
LEVY AMOUNT:	LEVY AMOUNT:	LEVY AMOUNT:	LEVY AMOUNT:
\$ 600,000	\$ 625,000	\$ 625,000	\$ 625,000
\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000
\$ -	\$ -	\$ -	\$ -
\$ 789,653	\$ 833,430	\$ 887,353	\$ 896,653
\$ 1,136,320	\$ 1,191,320	\$ 1,160,000	\$ 1,160,000
\$ 500	\$ 500	\$ 500	\$ 500
\$ 12,649	\$ 12,776	\$ 12,903	\$ 13,033
\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210
\$ 3,432,332	\$ 2,722,806	\$ 2,691,613	\$ 2,691,743

MESSAGE TO RESIDENTS/TAXPAYERS

Thank you for your continued support and participation in the Town of Canandaigua and our greater Canandaigua community. The Town of Canandaigua's 2019 adopted budget has a new format to make it easier for residents and officials to understand what is behind the numbers on the spreadsheets, along with our continued goal of providing increased communication and greater transparency of operations.

The 2019 Total Budget is \$11,890,683.00 with expenditures relating to Highway consisting of approximately 40%; Water operations 19%; Fire Protection 9%; Parks and Recreation 6%; and all other departments combined make up the other approximately 26%.

The 2019 budget does represent an increase in spending from the adopted 2018 budget (\$10,986,269) of \$896,104.00 overall. The increased amount consists primarily of costs associated with debt service for the new highway facility (\$285,113); construction of water projects (\$602,465) paid for by certain special districts; and fire protection (\$100,000).



The following chart is designed to give you an overview look at the Town of Canandaigua's budget as it compares to other nearby governmental entities.

Please feel free to contact me to ask any questions relating to the budget, certain budget lines, or the budget process. My email address is dfinch@townofcanandaigua.org or my phone number is (585)394-1120 ext. 2234.

Sincerely,

Doug Finch, Town Manager / Budget Officer

TOWN OF CANANDAIGUA - 2019 BUDGET OVERVIEW

FISCAL / CALENDAR YEAR 2019 - PROJECTED REVENUES:				\$ 11,890,683	
STATEAID/GRANTS:		MORTGAGE TAX:		SALES TAX:	
% of total: 10%		% of total: 2%		% of total: 37%	
Amount: \$ 1,178,800		Amount: \$ 260,000		Amount: \$ 4,385,000	
				PROPERTY TAX:	
				% of total: 27%	
				Amount: \$ 3,233,927	
EXPENDITURES:		% TOTAL:	CATEGORY:	TAX RATE:	COMPARISON TAX RATES: (2018/19) \$/1,000
\$ 11,890,682.81		100%	Town-wide	\$ 1.03	Cdga School District: \$ 19.13
\$ 4,267,090.00		36%	Highway Fund	\$ 0.64	City of Geneva: \$ 17.80
\$ 3,947,434.00		33%	General Fund	\$ 0.39	City of Canandaigua: \$ 6.93
\$ 1,052,011.00		9%	Fire District	\$ 0.73	Ontario County: \$ 6.30
\$ 351,378.81		3%	Water Districts	varies	Town of E Bloomfield: \$ 3.83
\$ 1,941,820.00		16%	Cdga Cons Water	\$ 0.53	Town of Bristol: \$ 3.56
\$ 16,600.00		0%	Lighting Districts	\$ 0.22	Town of Victor: \$ 1.64
\$ -		0%	Drainage Districts	\$ -	Town of Hopewell: \$ 1.39
\$ 18,210.00		0%	Sewer District	\$ -	Town of Manchester: \$ 1.32
					Town of Farmington: \$ 1.10
					Town of Canandaigua: \$ 1.03
2018 Avg Home:		Cdga Avg Home		2019 Tax	
\$ 275,000		Tax Bill:		Rate(s):	
		General / Hwy:		2018	2019
				Variance	
		\$ 1.03		\$ 250.25	\$ 301.94
				\$ 51.69	
2019 Avg Home:					
\$ 294,250		Fire:		\$ 195.25	\$ 214.08
		Water:		\$ 137.50	\$ 147.13
		Lighting:		\$ 71.50	\$ 65.29
		Drainage:		\$ -	\$ -
				\$ 2.51	\$ 728.44
				\$ 73.94	

* includes 7% re-val
over prior 2018 assessment

SPECIAL MESSAGE.... HIGHWAY FACILITY

In 2015, the Town of Canandaigua with leadership from Town Supervisor Pamela Helming set out on a plan to upgrade the Town's outdated and decrepit highway garage. The forty year old building had outlived its useful life and was presenting a number of challenges in terms of space constraints and safety of employees.



Over the past four years, the Town Board and the Public Works Committee led by Town Board member Terry Fennelly, Highway Superintendent Jim Fletcher, and Town resident Al Kraus worked diligently to oversee the demolition of the old garage and the construction of a new highway facility designed to meet the Town's needs for the next thirty years.

Projected costs for the facility of nearly eight million dollars were trimmed and re-trimmed to get the project budget down to six million dollars.

Thanks to the diligence of all Town employees the project was delivered on time and under budget, with much of the site work being completed by highway employees.



Original tax rate impact projections for the new highway facility were estimated at \$0.25 - \$0.31 per thousand dollars of assessed value. The final cost at just under six million dollars translates to a tax rate impact of an additional \$0.22 per thousand dollars of assessed value.



Thanks to the Town's first bond rating (Aa2) and a competitive financing (rate of 2.79% for 15 years – a savings to tax payers of over one million dollars) the actual tax impact in the 2019 budget is approximately \$0.12 per thousand of assessed value (2018 - \$0.91 / 2019 - \$1.03) with all the other combined expenditures in the general and highway funds.

Budget Preparation Publication Parameters

Report ID:	2019 FINAL				
Version Code:	TOWN WIDE	Year:	2019	Print Summary Page:	Yes
Period:	1	To:	12		
Memo Date:	07/01/2018	To:	10/01/2018		
Description:	Display	Acct Status:	Active	Use Alt Fund:	
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	Yes
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

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

Print Last Sort Component No.: No

Print Display Description: No

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 1 of 58

Prepared By: SINGER

				2019 ADOPTED Stage
Account	Description			
Fund A	GENERAL FUND			
Type R	Revenue			
A.1001	REAL PROPERTY TAXES			
	07/20/2018	2019 - TOTA		530,306.00
		GENERAL FUND: \$ 530,306.00 (.38)		
		HIGHWAY FUND: \$ 865,000.00 (.63)		
		TAXABLE VALUE: \$ 1,359,759,084		
		TAX RATE: \$1.03 CENTS PER THOUSAND		
		TAX RATE REVENUE: \$		
A.1030	SPECIAL ASSESSMENT/PILOT			
Rank	Item	Type	Sub	
	1		B-R PROPERTY HOLDINGS LLC	1,252.00
	2		CANANDAIGUA AIR CENTER LLC	240.00
	3		CANANDAIGUA AIRCRAFT LLC	141.00
	5		CITY OF CANANDAIGUA	13,539.00
	6		FINGERLAKES RAILWAY	175.00
	7		EMPIRE PIPELINE	3,830.00
	8		DEPAUL	710.00
	9		PARKSIDE PROPERTIES-VETERANS	74.00
	08/02/2018	PILOTS HAV		19,961.00
		SHELTER RENTS PILOTS USED 2018 NUMBERS TO ESTIMATE 2019 RECEIPTS, REDUCED BY SCHOOL AND COUNTY		
		DISTRIBUTION		
		FL RAILWAY & EMPIRE PIPELINE - EST AS OF 8/2018 - AWAITING INFO FROM ONT COUNTY		
A.1090	PENALTY ON TAXES			12,000.00
A.1120	NON PROPERTY SALES TAX			
	07/20/2018	2018 BUDGE		1,800,000.00
		\$1,710,000.00.		
A.1170	CABLE TV FRANCHISE FEES			
Rank	Item	Type	Sub	
	1		TIME WARNER CABLE	80,000.00
				80,000.00
A.1255	TOWN CLERK FEES			
Rank	Item	Type	Sub	
	1		TOWN CLERK FEES	1,400.00
				1,400.00
A.1603	VITAL STATISTICS FEE			
Rank	Item	Type	Sub	
	1		VITAL STATISTICS	6,000.00
				6,000.00

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication
Fiscal Year: 2019 Period From: 1 To: 12

						2019 ADOPTED Stage
Account	Description					
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK & RECREATION FEES					
Rank	Item	Type	Sub			
	1		PARKS RENTALS & ENTRANCE FEES			105,000.00
						105,000.00
A.2110	ZONING FEES					25,000.00
A.2120	SOIL EROSION CONTROL					4,000.00
A.2148	RETURNED CHECK FEE					
Rank	Item	Type	Sub			
	1		RETURNED CHECK FEES			20.00
						20.00
A.2192	CEMETERY SERVICES					
Rank	Item	Type	Sub			
	1		CEMETERY CHARGES			500.00
						500.00
A.2302	SERVICES/OTHER GOVERNMENTS					
Rank	Item	Type	Sub			
	1		CITY OF CANANDAIGUA PYMT			9,120.00
						9,120.00
A.2401	INTEREST & EARNINGS					6,000.00
A.2410	RENTAL OF REAL PROPERTY					
Rank	Item	Type	Sub			
	1		ONANDA HOUSE			11,700.00
	2		OUTHOUSE FARMLAND			760.00
						12,460.00
A.2544	DOG LICENSES					
Rank	Item	Type	Sub			
	1		DOG FEES			20,000.00
						20,000.00
A.2590	SITE DEVELOPMENT FEES					
Rank	Item	Type	Sub			
	1		SITE DEVELOPMENT FEES			60,000.00
						60,000.00
A.2591	CONSTRUCTION DEBRIS FEES					
Rank	Item	Type	Sub			

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

							2019 ADOPTED Stage	
Account		Description						
Fund A		GENERAL FUND						
Type R		Revenue						
A.2591		CONSTRUCTION DEBRIS FEES						
Rank	Item	Type	Sub					
	1			TRANSFER STATION FEES				20,000.00
								20,000.00
A.2610		FINES & FORFEITED BAIL						
Rank	Item	Type	Sub					
	1			JUSTICES FINES & FORTEITURES				80,000.00
								80,000.00
A.2651		RECYCLING REVENUE						
Rank	Item	Type	Sub					
	1			EMPIRE BECK				15,000.00
								15,000.00
A.3001		NYS AID PER CAPITA						
								28,000.00
A.3005		ONTARIO CITY MORTGAGE TAX						
Rank	Item	Type	Sub					
	1			ONTARIO COUNTY TREASURER				230,000.00
								230,000.00
A.3040		NYS AID TAX/ASSESSMENTS						
Rank	Item	Type	Sub					
	1			REVAL AID				9,000.00
								9,000.00
A.3092		ST AID.PLANNING STUDIES						
Rank	Item	Type	Sub					
	1			AG GRANT				0.00
	2			UPWP GRANT (MIDDLE CHESHIRE RD)				80,000.00
	3			HISTORIC PHASE 1				0.00
	4			HISTORIC PHASE 2				10,000.00
								90,000.00
A.5031.CM		INTERFUND TRANSFERS						
Rank	Item	Type	Sub					
	2			PARKS CAPITAL PROJECTS				
				1 SEE MASTER PLAN LIST IN A.7110 EXPENSE				296,140.00
								296,140.00
A.9000		APPROPRIATED FUND BALANCE FOR BUDGET						
								487,527.00

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 4 of 58

Prepared By: SINGER

							2019 ADOPTED Stage
Account	Description						
Fund A	GENERAL FUND						
Type R	Revenue						
Revenue							(3,947,434.00)
Type E	Expense						
A.1010.110	TOWN BOARD.ELECTED						
Rank	Item	Type	Sub				
	1		KR				5,064.00
	2		LD				5,064.00
	3		TF				5,064.00
	4		GD				5,064.00
				07/18/2018 2% INCREASE			20,256.00
A.1010.400	TOWN BOARD.CONTRACTUAL						
Rank	Item	Type	Sub				
	1		OFFICIAL NOTIFICATIONS				1,500.00
							1,500.00
A.1110.110	JUSTICES.ELECTED						
Rank	Item	Type	Sub				
	1		WJ				24,924.00
	2		DP				24,924.00
							49,848.00
A.1110.120	JUSTICES.COURT CLERK, PT						
Rank	Item	Type	Sub				
	1		ES				15,276.00
				08/14/2018 2% ADJUSTI			15,276.00
A.1110.140	JUSTICES.COURT CLERK, PT						
Rank	Item	Type	Sub				
	1		CB				15,893.00
				08/14/2018 HOURLY RA			15,893.00
A.1110.200	JUSTICES.CAPITAL.EQUIPMENT						
Rank	Item	Type	Sub				
	1		FAX/COPIER				500.00
							500.00
A.1110.400	JUSTICES.CONTRACTUAL						
Rank	Item	Type	Sub				
	1		SEI SOFTWARE				1,800.00
	4		INTERPRETER SERVICES				500.00
	5		ASSOCIATION DUES				340.00
	6		TRAINING				1,800.00
	7		OFFICE SUPPLIES				250.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account		Description			2019 ADOPTED Stage
Fund A		GENERAL FUND			
Type E		Expense			
A.1110.400		JUSTICES.CONTRACTUAL			
Rank	Item	Type	Sub		
	8		POSTAGE		500.00
	9		TONER CARTRIDGES		800.00
	10		FINANCIAL AUDIT		1,500.00
					<u>7,490.00</u>
A.1110.401		JUSTICES..CONTR.COURTSECURITY			
Rank	Item	Type	Sub		
	1		COURT SECURITY		10,000.00
				07/11/2018 ADDED NEW A.1110.400	<u>10,000.00</u>
A.1220.110		SUPERVISOR.ELECTED			
Rank	Item	Type	Sub		
	1		TOWN SUPERVISOR, PART-TIME		20,000.00
				07/18/2018 NO CHANGE	<u>20,000.00</u>
A.1220.120		SUPERVISOR.DEPUTY SUPERVISOR			
Rank	Item	Type	Sub		
	1		DEPUTY SUPERVISOR		2,000.00
				07/18/2018 NO CHANGE	<u>2,000.00</u>
A.1220.121		SUPERVISOR.BOOKKEEPER			
Rank	Item	Type	Sub		
	1		BOOKKEEPER		30,500.00
				07/18/2018 2019 BUDGE EXPERIENCE AND IS RESPONSIBLE FOR MONTHLY RECONCILIATIONS, AND OVERALL GENERAL ACCOUNTING OF ALL FUNDS; END OF YEAR, AND ALSO THE TOWN WILL BE GOING THROUGH A MUNICIPAL CONVERSION OF SOFTWARE SYSTEMS IN 2019.	<u>30,500.00</u>
A.1220.400		SUPERVISOR.CONTRACTUAL			
Rank	Item	Type	Sub		
	2		TRAINING/MEETINGS		1,000.00
	3		ASSOCIATION DUES		100.00
	4		SUPPLIES		1,000.00
					<u>2,100.00</u>
A.1230.100		TOWN MANAGER.PERSONAL SERVICES			
Rank	Item	Type	Sub		
	1		D.F.		95,375.00
				07/18/2018 PER CONTR	<u>95,375.00</u>
A.1230.400		TOWN MANAGER.CONTRACTUAL			
Rank	Item	Type	Sub		

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 6 of 58

Prepared By: SINGER

				2019 ADOPTED Stage
Account	Description			
Fund A	GENERAL FUND			
Type E	Expense			
A.1230.400	TOWN MANAGER.CONTRACTUAL			
Rank	Item	Type	Sub	
	1		OFFICE SUPPLIES	1,000.00
	2		MEMBERSHIP DUES	1,750.00
	3		TRAINING	1,500.00
	4		SUBSCRIPTIONS	500.00
	5		EMPLOYEE CELEBRATE	250.00
	6		IMCA MEMBERSHIP	750.00
				5,750.00
A.1320.400	AUDITOR.CONTRACTUAL			
Rank	Item	Type	Sub	
	1		NYS REQUIRED FINANCIAL AUDIT	10,300.00
				10,300.00
A.1340.120	BUDGET OFFICER.PERSONAL SERVICES			
Rank	Item	Type	Sub	
	1		BUDGET OFFICER	3,000.00
		08/17/2018	NO CHANGE	3,000.00
A.1340.400	BUDGET.CONTRACTUAL			
Rank	Item	Type	Sub	
	1		FINANCIAL MGMT SERV	2,000.00
	2		ANNUAL UPDATE DOCUMENT REQUIRED BY NYS	2,000.00
	3		SUPPLIES	1,000.00
		07/19/2018	CHANGE IS :	5,000.00
A.1345.400	PURCHASING.CONTRACTUAL			
Rank	Item	Type	Sub	
	1		OFFICE SUPPLIES	3,500.00
				3,500.00
A.1355.120	ASSESSOR.PERSONAL SERVICES			
Rank	Item	Type	Sub	
	1		CL	67,111.00
				67,111.00
A.1355.132	ASSESSOR.REAL PROPERTY AIDE FT			
Rank	Item	Type	Sub	
	1		REAL PROPERTY AIDE	45,030.00
				45,030.00
A.1355.150	ASSESSOR.BAR REVIEW SALARY			
Rank	Item	Type	Sub	
	1		BAR CHAIR	500.00

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 7 of 58

Prepared By: SINGER

							2019 ADOPTED Stage	
Account	Description							
Fund A	GENERAL FUND							
Type E	Expense							
A.1355.150	ASSESSOR.BAR REVIEW SALARY							
Rank	Item	Type	Sub					
	2		BOARDMEMBER #1				250.00	
	3		BOARDMEMBER #2				250.00	
	4		BOARDMEMBER #3				250.00	
	5		BOARDMEMBER #4				250.00	
	6		REVAL STIPENDS				0.00	
							1,500.00	
A.1355.200	ASSESSOR.CAPITAL.EQUIPMENT							
Rank	Item	Type	Sub					
	1		GENERAL EQUIP				500.00	
							500.00	
A.1355.400	ASSESSOR.CONTRACTUAL							
Rank	Item	Type	Sub					
	1		ONTARIO COUNTY TREASURER-ASSESSMENT ROLLS				2,200.00	
	2		SYSTEM DEVELOPMENT GROUP-TECHNOLOGY RENEWAL AND UPGRADES				1,080.00	
	3		ASSESSORS PHONE				500.00	
	4		MESSENGER POST-LEGAL ADS				300.00	
	5		VARIOUS MANUALS				0.00	
	6		MILEAGE REIMBURSEMENT				200.00	
	7		OFFICE SUPPLIES/COPIER MAINTENANCE				1,000.00	
	8		TRAINING				1,200.00	
	9		APPRAISALS/CONSULTING FEES				2,000.00	
	10		DUES				350.00	
	11		POSTAGE				1,000.00	
	12		REVAL EXPENSES				0.00	
	13		ATTORNEY				7,500.00	
							17,330.00	
A.1355.420	ASSESSOR.BAR REVIEW CONTRACTUAL							
Rank	Item	Type	Sub					
	1		ADMINISTRATIVE SERVICES				200.00	
							200.00	
A.1410.110	TOWN CLERK.ELECTED							
Rank	Item	Type	Sub					
	1		ELECTED				58,974.00	
	2		TAX COLLECTOR STIPEND				3,000.00	
							61,974.00	
A.1410.131	TOWN CLERK.DEPUTY F/T							

08/23/2018 2% COLA

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 8 of 58

Prepared By: SINGER

						2019 ADOPTED Stage	
Account		Description					
Fund A		GENERAL FUND					
Type E		Expense					
A.1410.131		TOWN CLERK.DEPUTY F/T					
Rank	Item	Type	Sub				
	1		LR			36,608.00	
	2		ADDITIONAL HRS			600.00	
				08/23/2018	1/1/2019 2%		
						37,208.00	
A.1410.141		TOWN CLERK.DEPUTY P/T					
Rank	Item	Type	Sub				
	1		TOWN CLERK/PT (KP)			20,150.00	
				08/15/2018	KP START D	20,150.00	
				1/1/2019 INCREASE TO \$15.50 / HOUR TO COME IN-LINE WITH OTHER DEPUTY TOWN CLERKS			
A.1410.142		TOWN CLERK.PT CLERK. TEMP					
Rank	Item	Type	Sub				
	1		TEMP P/T DEP CLERK			14,560.00	
				08/15/2018	TEMP P/T DI	14,560.00	
				POSITION TO 12/31/2019 AT 20 HOURS PER WEEK AT \$14.00 / HOUR			
A.1410.200		TOWN CLERK.CAPITAL.EQUIPMENT					
Rank	Item	Type	Sub				
	1		REPLACEMENT OF OFFICE EQUIPMENT			850.00	
				08/15/2018	MISCELLANI	850.00	
				WOULD LIKE TO PURCHASE FOIL SOFTWARE TO STREAMLINE THE REQUEST PROCESS			
A.1410.400		TOWN CLERK.CONTRACTUAL					
Rank	Item	Type	Sub				
	1		MILEAGE REIMB			100.00	
	2		CONFERENCE/TRAINING			2,000.00	
	3		DUES / MEMBERSHIP FEES			300.00	
	4		MISCELLANEOUS EXPENSES			250.00	
	5		BAS ONLINE ITAX SUPPORT			840.00	
	6		OFFICE SUPPLIES			4,700.00	
	7		ATTORNEY FEES			1,000.00	
	8		BAS TOWN CLERK SOFTWARE ANNUAL MAINTENANCE			1,510.00	
	9		OC BAS TAX COLLECTOR SOFTWARE			1,292.00	
	10		CAMPGROUND MASTER MAINTENANCE			100.00	
	11		TAX WARRANT PUBLICATION			60.00	
	12		RECEIVER OF TAXES ENVELOPES			480.00	
				08/15/2018	INCREASE I INCREASES)	12,632.00	
A.1420.400		ATTORNEY.CONTRACTUAL					
Rank	Item	Type	Sub				
	1		T.ATTORNEY.BOARD			15,000.00	

Page 18 of 141

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 10 of 58

Prepared By: SINGER

									2019 ADOPTED Stage
Account	Description								
Fund A	GENERAL FUND								
Type E	Expense								
A.1430.420	PERSONNEL.HUMAN RESOURCE								
Rank	Item	Type	Sub						
	2		EAP PROGRAM						700.00
				08/17/2018 HR SUPPOR					1,700.00
A.1440.400	ENGINEERING.CONTRACTUAL								
Rank	Item	Type	Sub						
	1		GENERAL ENGINEERING SERVICES						4,000.00
									4,000.00
A.1440.406	ENGINEERING.CHESHIRE SEWERS								
Rank	Item	Type	Sub						
	1		CHESHIRE INCOME SURVEY						4,000.00
	2		CHESHIRE SEWER DESIGN						0.00
	3		MEETING MATERIALS SUPPLIES						1,000.00
	4		GRANT APPLICATION						5,000.00
									10,000.00
A.1450.400	ELECTIONS.CONTRACTUAL								
Rank	Item	Type	Sub						
	1		ONTARIO COUNTY TREASURER						7,000.00
	2		ELECTION DAY SUPPLIES & REFRESHMENTS						200.00
				08/15/2018 NO CHANGE					7,200.00
A.1460.200	RECORDS MANAGEMENT.CAPITAL.EQUIPMENT								
Rank	Item	Type	Sub						
	1		DIGITAL RECORDS STORAGE SOFTWARE						0.00
	2		DESKTOP SCANNER FOR DIGITAL STORAGE SOFTWARE						0.00
	3		RM MISC EXPENSES						500.00
	4		COMPUTER SCREEN FOR DIGITAL STORAGE SOFTWARE						0.00
	5		ADDITIONAL LASERFICHE LICENSE FOR SMARTBOARD						850.00
				08/15/2018 NO INCREASE WOULD LIKE TO PURCHASE ADDITIONAL LICENSE FOR LASERFICHE FOR THE LOWER LEVEL SMARTBOARD					1,350.00
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL								
Rank	Item	Type	Sub						
	1		BIELS ANNUAL MAINTENANCE						750.00
	2		MICROFILMING OF DOCUMENTS						0.00
	3		SHRED-IT						600.00
	4		ADVERTISEMENT FOR RFQ DIGITAL STORAGE SOFTWARE						200.00
	5		GENERAL CODE (ANNUAL MAINTENANCE AND CODIFICATION)						6,500.00
	6		CONTRACTUAL EXPENSES						500.00
	7		UPDATES TO OFFICIAL ZONING MAP						1,000.00
	8		MARRIAGE LICENSE AND DEATH CERTS						100.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

										2019 ADOPTED Stage
Account	Description									
Fund A	GENERAL FUND									
Type E	Expense									
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL									
Rank	Item	Type	Sub							
	9		ANNUAL MAINTENANCE / SUPPORT FOR LASERFICHE							933.00
			08/15/2018 OVERALL DI PROGRAM							10,583.00
A.1480.400	PUBLICSERVINFO.CONTRACTUAL.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		1CDGA.VISION							0.00
	2		TOWN COMMUNICATION							5,000.00
	3		MAILCHIMP							250.00
	4		COMM CONSULTING							5,000.00
	5		NEWSLETTER (2X IN YEAR)							4,000.00
										14,250.00
A.1620.200	BUILDINGS.CAPITAL.EQUIPMENT									
Rank	Item	Type	Sub							
	1		TOWN HALL BUILDING							5,000.00
	2		FIRE STATION ROOF							0.00
	3		CONFERENCE ROOM CHAIRS							0.00
	4		FIRE STATION EQUIPMENT							0.00
	5		FIRE STATION OVERHEAD DOORS							0.00
	6		SECURITY UPDATES							5,000.00
	7		CONTROL ACCESS TO SERVER							2,500.00
	8		TOWN HALL INSULATION							15,000.00
	9		MEETING ROOM IMPROVEMENTS							10,000.00
	10		HALLWAY ATTIC DOOR							1,500.00
	11		SALT BARN ROOF							0.00
	12		SEAL/REPLACE WATER BLDG							15,000.00
	13		TRUCK LIFT - 2 POST							0.00
										54,000.00
A.1620.400	BUILDINGS.CONTRACTUAL									
Rank	Item	Type	Sub							
	1		UNIFIRST							0.00
	2		SAFETY FIRST MEDICAL CABINETS							0.00
	3		FIRE STATION							500.00
	4		SEAL/REPALCE ROOF ON WATER/PARK BUILDING							0.00
	5		NYSEG							0.00
	6		J.C. ERLICH-PEST CONTROL							0.00
	8		SENECA GORHAM SECURITY-ANNUAL MONITORING							0.00
	9		PHONE LAND LINES & INTERNET							0.00
	10		RG&E							0.00

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 12 of 58

Prepared By: SINGER

				2019 ADOPTED Stage
Account	Description			
Fund A	GENERAL FUND			
Type E	Expense			
A.1620.400	BUILDINGS.CONTRACTUAL			
Rank	Item	Type	Sub	
	11		TOWN HALL ELEVATOR ANNUAL MAINTENANCE	0.00
	12		PLUMBING	0.00
	13		ONTARIO COUNTY SEWER	4,000.00
	14		MINOR REPAIRS	0.00
	15		GENERATOR REPAIRS	0.00
	16		GENERATOR TESTING/MAITENANCE	0.00
	17		COLACINO (PROXIMITY TAGS)	0.00
	18		AMERICAN/STATE FLAGS	0.00
	19		ANNUAL MAINTENANCE FOR VAULT VENTILATION SYSTEM	0.00
				4,500.00
A.1620.403	BUILDINGS..TOWNHALL.CONTR.UTILITY.GENERAL			
Rank	Item	Type	Sub	
	1		ELECTRIC (RG&E)	12,500.00
	2		GAS (NYSEG)	3,500.00
	3		PHONE / INTERNET	5,000.00
	4		UNIFIRST	1,000.00
	5		TOWN HALL ELEVATOR	1,800.00
	6		GENERATOR TESTING/MAITENANCE	2,000.00
	7		REPLACEMENT OF DOOR TO ATTIC	1,500.00
	8		VAULT VENTILIATION ANNUAL MAINTENANCE	1,000.00
	9		SECURITY	3,500.00
	10		REPAIRS / GENERAL	2,000.00
	11		HALLWAY ATTIC DOOR MATERIALS INSTALLAION	2,500.00
	12		MEETING/COURT ROOM	5,000.00
	13		FLOWERS FOR FUNERALS, ETC.	500.00
	14		PEST CONTROL	3,000.00
	15		AMERICA / NY STATE FLAGS	500.00
				45,300.00
A.1620.404	BUILDINGS..HIGHWAYBLDG.CONTR.UTILITY.GENERAL			
Rank	Item	Type	Sub	
	1		ELECTRIC (RG&E)	18,000.00
	2		GAS (NYSEG)	30,000.00
	3		PHONES / INTERNET	5,000.00
	4		SAFETY FIRST MEDICAL CABINETS	700.00
	5		GENERATOR TESTING/MAITENANCE	1,500.00
	6		SECURITY	2,000.00
	7		GENERAL REPAIRS	0.00
				57,200.00

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 13 of 58

Prepared By: SINGER

				2019 ADOPTED Stage
Account	Description			
Fund A	GENERAL FUND			
Type E	Expense			
A.1620.405	BUILDINGS..PARKS.CONTR.UTILITY.GENERAL			
Rank	Item	Type	Sub	
	1		ELECTRIC (RG&E)	17,500.00
	2		GAS (NYSEG)	12,000.00
	3		PHONES / INTERNET	5,000.00
	4		SENECA GORHAM SECURITY-ANNUAL MONITORING	450.00
				34,950.00
A.1620.410	BUILDINGS.JANITORIAL			
Rank	Item	Type	Sub	
	1		JANITORIAL SERVICE TOWN HALL / HIGHWAY	15,600.00
	2		TOWN HALL CLEANING SUPPLIES	1,500.00
	3		TOWN HALL CARPET/WINDOW CLEANING	2,500.00
	4		JANITORIAL outhouse park	3,948.00
	5		JANITORIAL ONANDA	5,000.00
				28,548.00
A.1670.400	PRINTING & MAILING.CONTRACTUAL			
Rank	Item	Type	Sub	
	1		RESERVE-POSTAGE	20,000.00
	3		PAPER; ENVELOPES;LETTERHEAD	6,000.00
	4		SCALE MAINTENANCE ANNUAL	100.00
	5		PURCHASE WINDOW ENVELOPES FOR RCVER OF TAXES	300.00
	6		POSTAGE MACHINE RENTAL	872.00
	7		POSTAGE MACHINE REPAIRS	1,000.00
	8		MONTHLY MAINTENANCE FEES ON NEW COPIERS (ADMIN & DEV OFFICE)	4,200.00
	9		POSTAGE MACHINE SUPPLIES/INK	500.00
				32,972.00
A.1680.100	CENTRAL DATA PROCESSING.PERSONAL SERVICES			
Rank	Item	Type	Sub	
	1		PART TIME TECH PERSON / INTERN	18,000.00
			07/18/2018 ESTIMATED	18,000.00
A.1680.200	DATA PROCESSING.CAPITAL.EQUIPMENT			
Rank	Item	Type	Sub	
	1		TYLER TECHNOLOGIES SOFTWARE UPGRADE MODULES	25,000.00
	2		REPLACE PRINTERS (3)	1,500.00
	3		REPLACE COMPUTERS (4)	2,500.00
	4		REPLACE MONITORS (3)	1,000.00
	5		NETWORK CONVERSION EQUIPMENT	10,000.00
	6		NETWORK REPLACEMENT BALANCE	10,000.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account		Description			2019 ADOPTED Stage
Fund A		GENERAL FUND			
Type E		Expense			
A.1680.200		DATA PROCESSING.CAPITAL.EQUIPMENT			
		07/18/2018 ESTIMATED			
		PROCESS STARTS LATE IN 2018.			50,000.00
A.1680.400		DATA PROCESSING.CONTRACTUAL			
Rank	Item	Type	Sub		
	1		USA PAYROLL		8,000.00
	2		KVS		0.00
	3		INTEGRATED SYSTEMS		25,600.00
	4		SOFTWARE		2,500.00
	6		IC-9 WEBSITE HOSTING		1,000.00
	7		MAILCHIMP		500.00
	8		TYLER TECHNOLOGY		5,000.00
					42,600.00
A.1910.400		UNALLOCATED INSURANCE			
Rank	Item	Type	Sub		
	1		CIG INSURANCE (GENERAL)		113,000.00
		07/19/2018	PER MEMO I		113,000.00
		ANNUAL PREMIUM APPROXIMATELY \$ 120,000 APPROX \$ 113,000 FOR GENERAL AND \$ 7,000 FOR WATER INCLUDING TANK AND DISTRICT (CANANDAIGUA CONSOLIDATED) NEW LINE IN S.247 TO PAY THE \$7,000 FROM WATER (S.1910.400.247)			
A.1920.400		MUNICIPAL ASSOCIATION DUES			
Rank	Item	Type	Sub		
	1		ASSOCIATION OF TOWNS		1,350.00
					1,350.00
A.1990.400		CONTINGENCY			100,000.00
A.3120.400		POLICE.CONTRACTUAL			
Rank	Item	Type	Sub		
	1		ONTARIO CO SHERIFF		27,500.00
		07/18/2018	PER PROPO		27,500.00
		FOR INCREASED PATROL ALONG MIDDLE CHESHIRE ROAD AND CO RD 16 APPROXIMATELY 18-20 HOURS PER WEEK / PART TIME			
A.3310.400		TRAFFIC.CONTRACTUAL			
Rank	Item	Type	Sub		
	1		ROAD STRIPING		
		1	ROAD STRIPING CENTER LINE AT 370.00 A MILE FOR 92 MILES. I		34,040.00
		2	ROAD STRIPING FOG LINES AT 221.00 A MILES 184 MILES NEED TO DOUBBLE THE LANE MILES BECAUSE OF BOTH SIDES OF THE ROAD. INCLUDES AN INCREASE OF 3 %		41,883.00

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 15 of 58

Prepared By: SINGER

Account		Description	2019 ADOPTED Stage	
Fund A		GENERAL FUND		
Type E		Expense		
A.3310.400		TRAFFIC.CONTRACTUAL		
Rank	Item	Type	Sub	
			3	0.00
1	2		SIGNS	
			1 UPDATIGN ROAD NAME SIGNS, SYMBOLS, ADVISORIES	18,500.00
			2	0.00
	3		COMPLETE STREETS COMMITTEE	5,000.00
				99,423.00
A.3510.400		DOG CONTROL.CONTRACTUAL		
Rank	Item	Type	Sub	
	1		ONTARIO COUNTY TREASURER	23,353.00
			07/18/2018 2018 AMOUM	
			08/01/2018 \$23,353 NEW NUMBER PER BRIAN YOUNG OF ONTARIO COUNTY RE: 2019 CONTRACT AMOUNT	23,353.00
				2020 NUMBER PER BRIAN YOUNG OF ONTAIRO COUNTY FOR 2020: \$24,222
A.4020.100		REGISTRAR.PERSONAL SERVICES		
Rank	Item	Type	Sub	
	1		REGISTRAR	2,100.00
	2		DEPUTY REGISTRAR	300.00
	3		SUB-REGISTRAR	0.00
			08/15/2018 AN INCREAS	
				2,400.00
				DEPUTY REGISTRAR STIPEN ESTABLISHED IN 2015 WITH NO INCREASE SINCE 2015
				DUE TO NEW EDRS PROGRAM, REMOVING SUB-REGISTRAR FROM BUDGET UNTIL MAYBE 2020
A.4020.400		REGISTRAR.CONTRACTUAL		
Rank	Item	Type	Sub	
	1		SUPPLIES	200.00
	2		COPY PAPER (VOID)	35.00
			08/15/2018 NO CHANGE	
				235.00
A.4540.400		AMBULANCE CONTRACTUAL		
Rank	Item	Type	Sub	
	1		MERCY FLIGHT CENTRAL	4,000.00
				4,000.00
A.5010.110		HIGHWAY SUPT.ELECTED		
Rank	Item	Type	Sub	
	1		JF	73,315.00
			08/21/2018 N/C ADJUST	
				73,315.00
A.5010.120		HIGHWAY.DEPUTY		
Rank	Item	Type	Sub	
	1		PC	

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

						2019 ADOPTED Stage	
Account		Description					
Fund A		GENERAL FUND					
Type E		Expense					
A.5010.120		HIGHWAY.DEPUTY					
Rank	Item	Type	Sub				
			1 DEPUTY SUPERINTENDENT			3,129.00	
			08/21/2018 2% WAGE IN			3,129.00	
A.5010.130		HIGHWAY.ACCOUNT CLERK					
Rank	Item	Type	Sub				
	1		ACCT CLERK TYPIST HIGHWAY			34,320.00	
			07/25/2018 ;			34,320.00	
			08/10/2018 DOUG: INCREASE RATE FROM \$15.50 TO \$16.50 X 2,080 HOURS - \$34,320.00				
A.5182.400		STREET LIGHTING.CONTRACTUAL					
Rank	Item	Type	Sub				
	1	1	REPAIRS,			35,000.00	
			08/14/2018 DOUG REDL PROPER LIGHTING DISTRICT			35,000.00	
A.6410.410		PUBLICITY.CONTRACTUAL					
Rank	Item	Type	Sub				
	1		PUBLICITY			5,000.00	
						5,000.00	
A.6410.420		PUBLICITY.PARK					
Rank	Item	Type	Sub				
	1		ONANDA PARK BROCHURE			1,300.00	
	2		TOWN OF CANANDAIGUA PARKS BROCHURE			0.00	
	3		DAILY & SEASONS PASSES			500.00	
			07/18/2018 INCREASED EXPENSE OF \$49.20.			1,800.00	
			INCREASED SEASON PASS COSTS BY \$100 BECAUSE OF INCREASE IN COST AND NEED FOR MORE PRINTED				
A.6989.400		ECONOMIC DEVELOPMENT.CONTRACTUAL					
Rank	Item	Type	Sub				
	1		CITY/TOWN CONSULT/STAFF PERSON (\$85K SHARED)			42,500.00	
	2		CITY/TOWN ENTITY SUPPLIES (\$10K SHARED)			5,000.00	
	3		ENTITY FORMATION AND LEGAL SETUP			2,500.00	
	4		BENEFITS, COSTS STARTUP			0.00	
						50,000.00	
A.7020.121		RECREATION.DIRECTOR					
Rank	Item	Type	Sub				
	1		DB			26,531.00	
			08/08/2018 2% INCREASE			26,531.00	
A.7020.141		RECREATION.SR LIFEGUARD					

Page 26 of 141

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 17 of 58

Prepared By: SINGER

Account		Description						2019 ADOPTED Stage
Fund A		GENERAL FUND						
Type E		Expense						
A.7020.141		RECREATION.SR LIFEGUARD						
Rank	Item	Type	Sub					
	1		SENIOR LIFEGUARD					5,460.00
			08/08/2018	MOVED BAC				5,460.00
				CURRENTLY MAKES \$12.25/HOUR				
				NEW HIRE \$12.50/HOUR				
				RETURNING \$13.00/HOUR				
				\$13/HOUR, 14 WEEKS, 30 HOURS PER WEEK				
A.7020.400		RECREATION.CONTRACTUAL						
Rank	Item	Type	Sub					
	1		OFFICE SUPPLIES					0.00
	3		MILEAGE REIMBURSEMENT					1,700.00
	4		MEMBERSHIPS					100.00
			08/08/2018	NO EXPENS				1,800.00
				ADDED OFFICE SUPPLIES AND MEMBERSHIPS				
A.7110.121		PARKS.MAINTENANCE ASSISTANT						
Rank	Item	Type	Sub					
	1		T.B.					43,500.00
			08/08/2018	T.B. HIRED I				43,500.00
A.7110.131		LABORER SEASONAL.PERSONAL SERVICES						
Rank	Item	Type	Sub					
	1		SEASONAL LABORER #1					14,336.00
	2		SEASONAL LABORER #2					10,080.00
	3		SEASONAL LABORER #3					7,500.00
			08/08/2018	LABORER #				31,916.00
				LABORER #2 MAY - AUGUST 9 PAY PERIODS @ 40 HOURS PER WEEK @ \$14/HOUR = \$10,080				
				NEW HIRES \$13.00				
				RETURNING \$14.00				
A.7110.142		REC.ATTENDANTS GATEHOUSE						
Rank	Item	Type	Sub					
	1		PARK ATTENDANTS					6,400.00
			08/08/2018	\$11.10 / HOL				6,400.00
				1506 HOURS FOR THE SUMMER				

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 18 of 58

Prepared By: SINGER

Account		Description	2019 ADOPTED Stage
Fund A		GENERAL FUND	
Type E		Expense	
A.7110.142		REC.ATTENDANTS GATEHOUSE	
		NOTE FROM DOUG (08/17/18): ELIMINATE GATE HOUSE ATTENDANTS FOR ALL BUT FRIDAY, SATURDAY, SUNDAY FOR 16 WEEKS 1.5 ATTENDANTS PER DAY = 36 HOURS PER WEEK FOR 16 WEEKS = 576 HOURS AT \$11.10 PER HOUR = \$6,393.60.	
A.7110.143		PARK.LABORER P/T	
Rank	Item Type	Sub	
	1	J.W.	
		08/08/2018	
		2% INCREASE	
		W. \$19.38/HR, 700 HOURS ANNUALLY- APPROXIMATELY SCHEDULED AS FOLLOWS:	
		JAN-5/WK, FEB 10/WK, MAR 15/WK, APR 20/WK, MAY 20/WK, JUNE 20/WK, JULY 20/WK, AUG 20/WK, SEPT 10/WK, OCT 10/WK, NOV 5/WK, DEC 5/WK	
			13,566.00
			13,566.00
A.7110.200		PARK.CAPITAL.EQUIPMENT	
Rank	Item Type	Sub	
1	1	WEED EATERS/BLOWERS	0.00
1	5	OUTDOOR CHAIRS/BENCHES	1,000.00
1	6	PICNIC TABLES	1,500.00
1	9	MOWERS	
		5 2 MOWERS 60" & 72"	0.00
	3	LUMBER & HARDWARE	0.00
	4	SECURITY CAMERAS	1,000.00
	7	REPLACE TRUCK #31 (2012 FORD F250)	0.00
	8	GATOR	0.00
	10	UTILITY TRAILER	0.00
		08/08/2018	
		\$1000 FOR 5	
		GATOR AND UTILITY TRAILER ADDED	
		REMOVED REPLACEMENT OF TRUCK \$31	
			3,500.00
A.7110.201		PARK.CAPITAL IMPROVEMENT	
Rank	Item Type	Sub	
	0	MASTER PLAN IMPROVEMENTS	
		1 SIGNS AT ONANDA	2,500.00
		2 ADA PATH TO PLAYGROUNDS @ ONANDA	3,600.00
		3 CONCRETE DOCK PAD FOR ADA @ ONANDA	2,000.00
		4 ADA PATH TO PLAYGROUND @ PIERCE	2,240.00
		5 WALKING PATH ALONG CRREK @ PIERCE	1,000.00
		6 ADA PATH @ BLUE HERRON	16,000.00
		7 FIELD PARKING PATH @ W. OUTHOUSE	15,000.00
		8 REC FIELD @ OUTHOUSE WEST	200,000.00
		9 ADA PATHS @ OUTHOUSE	3,800.00
		10 AUBURN TRAIL @ OUTHOUSE	15,000.00
		11 AUBURN TRAIL @ AIRPORT FENCE	35,000.00
		12 ERROR 30K BUILT IN PRELIM ? / DIFFERENCE	0.00
	1	ROOFS ON BUILDINGS AT PARKS	

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 19 of 58

Prepared By: SINGER

				2019 ADOPTED Stage
Account	Description			
Fund A	GENERAL FUND			
Type E	Expense			
A.7110.201	PARK.CAPITAL IMPROVEMENT			
Rank	Item	Type	Sub	
			1 HAYOWENTHA	8,000.00
			2 WAPOOS	5,000.00
			3 WEQUASH	5,000.00
			4 UPLAND PAVILIONS	4,000.00
			5 MISC ROOFS	0.00
			6	0.00
	2		PAVE OUTHOUSE PARKING LOT	
			2 PAVE OUTHOUSE PARKING LOT AND PATHWAY CLOSEST TO BLDG	45,000.00
			100	
		08/08/2018	GORHAM SE ROOFS FOLLOW CAPITLA PLAN MISC PARK IMPROVEMENTS - INCREASED TO \$10,000 FOR ONANDA PARK CABINS AND BUILDINGS	363,140.00
A.7110.400	PARK.CONTRACTUAL			
Rank	Item	Type	Sub	
1	3		FIRE EXTINGUISHER INSPECTIONS	1,000.00
1	4		COURT MARKINGS	
			1 BASKETBALL / PICKLEBALL/ TENNIS	0.00
			2	0.00
			3	0.00
			4	0.00
			5	0.00
			6	0.00
			7	0.00
			8	0.00
1	5		CLEANING SUPPLIES	5,000.00
1	6		PAPER GOODS	4,000.00
1	7		ANNUAL FIRE MONITORING	700.00
1	8		EQUIPMENT	
			6 EQUIP	1,500.00
			7	0.00
			8	0.00
			9	0.00
			10	0.00
			11	0.00
1	9		HVAC - ONANDA	1,500.00
1	10		PLUMBING	1,000.00
1	11		WEED & TREE CONTROL	2,500.00
1	13		NYSDEC PERMIT FEES	300.00
2	2		CELL PHONE AND CREDIT PAYMENT COLLECTION	800.00
	1		CONTRACTED MOWING TRIM	
		08/08/2018		62,500.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account		Description			2019 ADOPTED Stage
Fund A		GENERAL FUND			
Type E		Expense			
A.7110.400		PARK.CONTRACTUAL			
Rank	Item	Type	Sub		
	12		ENGINEERING FEES		0.00
	14		PAINT AND SUPPLIES		0.00
			INCREASED		
			ADDED PAINT AND SUPPLIES \$1000		80,800.00
A.7110.402		PARK.TREE & LANDSCAPE			
Rank	Item	Type	Sub		
	1		ONANDA		0.00
	2		MILLER PARK		0.00
	3		BLUE HERON		0.00
	4		MULCH		2,000.00
	5		LANDSCAPPING MATERIALS		2,000.00
		08/08/2018	DECREASED		4,000.00
A.7140.141		PLAYGROUND/RECREATION.LIFEGUARDS			
Rank	Item	Type	Sub		
	1		ALL LIFEGUARDS		42,500.00
		08/08/2018	\$12 FOR NE'		42,500.00
			\$12.50 FOR RETURNERS		
			8 LIFEGUARDS, 3400 HOURS		
A.7140.142		PLAYGROUND/RECREATION.SPECIALIST			
Rank	Item	Type	Sub		
	1		RPO RECREATIONAL SPECIALISTS - 2 POSITIONS		3,600.00
	2		ONANDA PARK RECREATION SPECIALISTS (2)		3,600.00
	3		PRESCHOOL RECREATION SPECIALISTS (2)		4,200.00
	4		SENIOR ACTIVITY ORGANIZER		0.00
	5		DAY CAMP RECREATION SPECIALIST		3,000.00
		08/08/2018	NEW HIRES		14,400.00
			RETURNERS \$12/HOUR		
			OUTHOUSE - 2 REC, 6 WEEKS, 150 HOURS		
			ONANDA - 2 REC, 6 WEEKS, 150 HOURS		
			PRESCHOOL - 2 REC, 6 WEEKS, 174 HOURS		
			DAY CAMP REC - 1 REC, 8 WEEKS, 240 HOURS - \$12.50 HR		
A.7140.400		PLAYGROUND/RECREATION.CONTRACTUAL			
Rank	Item	Type	Sub		
	1		TRAINING FOR SUMMER PROGRAMS INCL LIFEGUARDS		300.00
	2		T-SHIRTS		600.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account		Description	2019 ADOPTED Stage
Fund A		GENERAL FUND	
Type E		Expense	
A.7140.400		PLAYGROUND/RECREATION.CONTRACTUAL	
Rank	Item Type	Sub	
	3	GUEST SPEAKERS	300.00
	4	SUPPLIES FOR GATEHOUSE	250.00
			<u>1,450.00</u>
A.7140.405		RECREATION.CITY.PICKLEBALLCOURTS	
Rank	Item Type	Sub	
	1	CITY OF CDGA.PICKLEBALL (SONNENBERG)	23,000.00
		07/18/2018 CITY/TOWN CANANDAIGUA FOR USE BY CITY AND TOWN RESIDENTS. TOTAL COST TO CONVERT 3 TENNIS COURTS TO 6 PERMANENT PICKLEBALL COURTS INCLUDING NET POSTS, CENTER ANCHORS, ACRYLIC SURFACE, COLOR, STRIPES, AND ALL LABOR INCLUDING CLEAN UP IS \$45,800 TO BE SHARED BETWEEN THE CITY AND TOWN OF \$ 22,900 EACH.	<u>23,000.00</u>
A.7140.410		PLAYGROUND/RECREATION.DAY CAMP WITH CITY	
Rank	Item Type	Sub	
	1	JOINT DAY CAMP WITH CITY OF CANANDAIGUA	15,000.00
		07/18/2018 ESTIMATED HONOR FORMER AGREEMENT, NEED TO INCREASE TO COVER COST OF TOWN UTILIZATION.	<u>15,000.00</u>
A.7450.410		MUSEUM.CONTRACTUAL	
Rank	Item Type	Sub	
	1	OC HISTORICAL SOCIETY	10,000.00
			<u>10,000.00</u>
A.7510.120		HISTORIAN.PERSONAL SERVICES	
Rank	Item Type	Sub	
	1	RAY HENRY	3,247.00
		08/14/2018 2% = 3,247	<u>3,247.00</u>
A.7510.400		HISTORIAN.CONTRACTUAL	
Rank	Item Type	Sub	
	1	HISTORIAN CONTRACTUAL	600.00
			<u>600.00</u>
A.7550.400		CELEBRATIONS.CONTRACTUAL	
Rank	Item Type	Sub	
	1	4TH OF JULY FIREWORKS	2,000.00
	2	SPECIAL EVENTS COMMITTEE	2,000.00
			<u>4,000.00</u>
A.7620.400		ADULT RECREATION.CONTRACTUAL	
Rank	Item Type	Sub	
	1	CONTRACT ACTIVITIES	5,000.00
	2	CITY.CONTRACT REC PROGRAM	5,000.00

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 22 of 58

Prepared By: SINGER

							2019 ADOPTED Stage
Account	Description						
Fund A	GENERAL FUND						
Type E	Expense						
A.7620.400	ADULT RECREATION.CONTRACTUAL						
							10,000.00
A.8010.141	ZONING.INSPECTOR P/T						
Rank	Item	Type	Sub				
	1		TM				5,760.00
	2		PT ZONING INSPECTOR				15,000.00
							20,760.00
A.8010.143	ZONING.PLANNING AIDE						
Rank	Item	Type	Sub				
	1		S.R.				31,616.00
				07/19/2018	AMOUNT BU		31,616.00
					WEEKS. EMPLOYEE IS OUR GRANT ADMIN, PLANNING, AND VITAL TO TOWN MANAGER'S OFFICE.		
A.8010.144	ZONING..OFFICE SPECIALIST I						
Rank	Item	Type	Sub				
	1		M.A. OFFICE SPECIALIST				38,480.00
				07/19/2018	EMPLOYEE		38,480.00
					DEVELOPMENT AND PLANNING OFFICES. AMOUNT BUDGETED IS BASED ON RATE OF \$18.50 PER HOUR FOR 40 HOURS WEEK, 52 WEEKS YEAR.		
A.8010.145	ZONING..ZONING INSP F/T						
Rank	Item	Type	Sub				
	1		EC				47,500.00
				07/19/2018	ZONING OFF		47,500.00
					ATTENDANCE AT MEETINGS OF BOARDS, EVENING MEETINGS, AND ORDINANCE COMMITTEE. AMOUNT BUDGETED IS BASED ON A SALARY RATE OF \$ 47,500.00.		
					\$ 44,500 ON JANUARY 1, 2019, \$47,500 AFTER TEST		
A.8010.200	ZONING INSPECTOR.CAPITAL.EQUIPMENT						
Rank	Item	Type	Sub				
	1		EQUIPMENT				500.00
							500.00
A.8010.400	ZONING INSPECTOR.CONTRACTUAL						
Rank	Item	Type	Sub				
	1		CONFERENCE/TRAINING/MILEAGE				1,500.00
	2		DUES				200.00
	3		OFFICE SUPPLIES				1,000.00
	4		TRAINING (OFFICE SPECIAL)				500.00
							3,200.00
A.8020.120	BOARD.PERSONAL SERVICES						
Rank	Item	Type	Sub				

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 23 of 58

Prepared By: SINGER

Account		Description			2019 ADOPTED Stage
Fund A		GENERAL FUND			
Type E		Expense			
A.8020.120		BOARD.PERSONAL SERVICES			
Rank	Item	Type	Sub		
	1		PLANNING BOARD		13,750.00
		07/19/2018	2019 BUDGE PB CHAIR \$ 3,750.00 PB MEMBERS \$ 2,500.00 (X4)		13,750.00
A.8020.140		STENOGRAPHER PT.PERSONAL SERVICES			
Rank	Item	Type	Sub		
	1		J.R.		6,200.00
		07/19/2018	2019 RATE F HOURS RE: NEWSLETTER AND DRAINAGE COMMITTEE		6,200.00
A.8020.150		PLANNING..ECB PERS SVCS BOARD			
		07/19/2018	NO CHANGE		4,200.00
A.8020.160		PLANNING..ECB STENOGRAPHER			
Rank	Item	Type	Sub		
	1		J.R.		2,000.00
		07/19/2018	2019, INCRE ESTIMATED HOURS FOR YEAR.		2,000.00
A.8020.400		PLANNING.PB.MISC.CONTRACTUAL			
Rank	Item	Type	Sub		
	1		PB TRAINING		5,500.00
	2		PB ATTORNEY CONTRACTUAL		17,500.00
	3		CODE UPDATES		0.00
	5		NATURAL RESOURCES INVENTORY		0.00
					23,000.00
A.8020.410		PLANNING.PB.ENGINEERING.CONTRACTUAL			
Rank	Item	Type	Sub		
	1		ENGINEER FOR PLANNING BOARD FOR PROFESSIONAL SERVICES		10,000.00
					10,000.00
A.8020.412		PLANNING.COMP PLAN			
Rank	Item	Type	Sub		
	1		COMP PLAN		3,500.00
		07/19/2018	FOR 2019 TR UPDATES, ETC. THIS BUDGET LINE IS FOR PRINTING, SUPPLIES, ETC.		3,500.00
A.8020.422		PLANNING.OPEN SPACE & CONSERVATION PLAN			
Rank	Item	Type	Sub		
	1		OPEN SPACE / N.R.I.		12,500.00
	2		FLLT.POSSIBLE CONTR CONSV		5,000.00
		07/19/2018	ECB HAS RE		17,500.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

				2019 ADOPTED Stage
Account	Description			
Fund A	GENERAL FUND			
Type E	Expense			
A.8020.424	PLANNING.UPTOWN.PLANNING			
Rank	Item	Type	Sub	
	1		UPTOWN	0.00
	2		ANTICIPATED FORM BASED PLANNING NEEDED	17,500.00
				17,500.00
A.8020.428	PLANNING.HISTORICAL SURVEY			
Rank	Item	Type	Sub	
	1		PHASE 2.LOCAL MATCH HISTORIC SURVEY 2019	4,700.00
	2		PHASE 2.STATE GRANT PORTION HISTORIC 2019	0.00
	3		2018.PHASE1 LOCAL MATCH NEEDED TO COMPLETE WORK	1,500.00
	4		2018.PHASE1 GRANT MATCH NEED TO COMPLETE WORK	5,800.00
	5		SIGNS, MATERIALS, SUPPLIES FOR HISTORIC TEAM	1,500.00
				13,500.00
	07/18/2018	THE TOWN (
		2018 AMENDED BUDGET PER TOWN BOARD RESO#2018-105 INCLUDED A STATE GRANT AMOUNT OF \$ 8,192 AND A LOCAL MATCH PORTION REQUIRED AMOUNT OF \$2,048 FOR A TOTAL PROJECT AMOUNT OF \$ 10,240.00. AS OF THE DATE OF THIS MEMO, NO MONIES HAD YET BEEN EXPENDED. IT IS ANTICIPATED THAT APPROXIMATELY 30% OF THE MONIES FROM THE GRANT AMOUNT AND LOCAL MATCH PORTION WILL BE EXPENDED IN 2018, AND THE REST NEEDING TO BE REBUDGETED AS PART OF THE 2019 BUDGET.		
		\$ 5,735 FOR 2019 STATE GRANT PORTION		
		\$ 1,423 FOR 2019 LOCAL MATCH PORTION		
	07/18/2018	REQUEST FROM HISTORICAL TEAM TO COMPLETE PHASE 2 IN 2019 OF THE RECONNAISSANCE LEVEL SURVEY INCLUDING A TOTAL PHASE 2 COST OF \$ 14,700 AS FOLLOWS:		
		GRANT AMOUNT: \$ 10,000		
		LOCAL MATCH: \$ 2940		
		LOCAL (OVER 10K) NEEDED: \$ 1,760		
		TOTAL: \$14,700		
	07/18/2018	ADDITIONALLY, HISTORIC TEAM REQUESTED \$1,500 FOR INTERPRETIVE SIGNS, PRINTED MATERIALS, AND SUPPLIES FOR TEAM ACTIVITIES AND PROGRAMS TO PROMOTE THE HISTORIC AND CULTURAL SIGNIFICANCE PER COMPREHENSIVE PLAN		
	08/14/2018	PHASE 2 STATE PORTINO OF \$10K WILL LIKELY NOT OCCUR UNTIL 2020; THEREFORE REMOVED FROM THIS LINE TO ADD TO 2020 BUDGET		
A.8020.430	PLANNING..MIDDLECHESHIRERD			
Rank	Item	Type	Sub	
	1		MIDDLE CHESHIRE RD COMPLETE STREETS	0.00
	2		UPWP GRANT.MIDDLE CHESHIRE RD	80,000.00
	3		LOCAL MATCH.MIDDLE CHESHIRE RD	20,000.00
				100,000.00
	07/18/2018	PER RESO #		
		PLANNING TO INCLUDE COMPLETE STREETS		
A.8020.450	ENVIRONMENTAL CONSULT BOARD			
Rank	Item	Type	Sub	
	1		TRAINING	1,000.00

Page 34 of 141

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 25 of 58

Prepared By: SINGER

Account		Description			2019 ADOPTED Stage
Fund A		GENERAL FUND			
Type E		Expense			
A.8020.450		ENVIRONMENTAL CONSULT BOARD			
Rank	Item Type	Sub			
	2	PUBLIC OUTREACH			2,000.00
					3,000.00
A.8040.120		ZONING BOARD OF APPEALS.PERSONAL SERVICES			
Rank	Item Type	Sub			
	1	ZBA CHAIR & MEMBERS			5,401.00
		07/19/2018 2019 BUDGE			5,401.00
		ZBA CHAIR - \$ 1,801			
		ZBA MEMBERS - \$ 900 (X4)			
A.8040.140		ZONING BOARD OF APPEALS SECRETARY.PERSONAL SERVICES			
Rank	Item Type	Sub			
	1	MINUTES			1,591.00
		07/19/2018 2019 RATE \$			1,591.00
A.8040.400		ZONING BOARD OF APPEALS CONTRACTUAL			
Rank	Item Type	Sub			
	1	TRAINING			1,000.00
	2	ATTORNEY CONTRACTUAL			10,000.00
	3	ATTORNEY LITIGATION			0.00
					11,000.00
A.8140.200		STORMSEWERS.CAPITAL.EQUIPMENT			
Rank	Item Type	Sub			
	1	MS4 EQUIPMENT			500.00
					500.00
A.8140.400		STORMSEWERS.CONTRACTUAL			
Rank	Item Type	Sub			
	1	ENGINEERING CONTRACTUAL			1,000.00
	2	RECORD MANAGEMENT			500.00
		07/18/2018 PER REQUE			1,500.00
		EASEMENT GRANT LOCAL MATCH TO ACQUIRE EASEMENT ON 14 ACRES			
A.8160.130		WASTE & RECYCLING MEO.PERSONAL SERVICES			
Rank	Item Type	Sub			
	1	T.W.			54,725.00
	2	ADDITIONAL HOURS			5,000.00
		08/21/2018 2 % INCREA			59,725.00
		ADDITIONAL FOR COVERAGE WHEN FT NOT AVAILABLE			
A.8160.140		WASTE & RECYCLING LABORS PT.PERSONAL SERVICES			
Rank	Item Type	Sub			

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 26 of 58

Prepared By: SINGER

Account		Description					2019 ADOPTED Stage
Fund A		GENERAL FUND					
Type E		Expense					
A.8160.140		WASTE & RECYCLING LABORS PT.PERSONAL SERVICES					
Rank	Item	Type	Sub				
	1		PART-TIME				20,780.00
				08/21/2018	THREE PT @		20,780.00
A.8160.400		WASTE & RECYCLING CONTRACTUAL					
Rank	Item	Type	Sub				
1	1		DISPOSAL OF TRASH				83,000.00
	2		PACKER SERVICE				1,500.00
	3		DISPOSAL OF FLORESENT BULBS				0.00
	5		TARPS				600.00
							85,100.00
A.8540.400		DRAINAGE.CONTRACTUAL					
Rank	Item	Type	Sub				
	1		DRAINAGE COMMITTEE				2,500.00
							2,500.00
A.8664.121		CODE ENFORCEMENT					
Rank	Item	Type	Sub				
	1		CJ				67,110.00
				07/19/2018	2019 BUDGE		67,110.00
A.8664.122		CODE ENFORCEMENT					
Rank	Item	Type	Sub				
	1		RB				16,975.00
				07/19/2018	2019 RATE \$		16,975.00
A.8664.124		CODE ENFORCEMENT					
Rank	Item	Type	Sub				
	1		DZ				60,875.00
				07/19/2018	2019 RATE \$		60,875.00
A.8664.200		CODE ENFORCEMENT.CAPITAL.EQUIPMENT					
Rank	Item	Type	Sub				
	1		EQUIPMENT				1,000.00
							1,000.00
A.8664.400		CODE ENFORCEMENT.CONTRACTUAL					
Rank	Item	Type	Sub				
	1		TRAINING				3,000.00
	2		SOFTWARE UPGRADES				0.00
	3		DUES/MEMBERSHIPS				1,000.00
	4		CELL PHONE USE				3,000.00
	5		NY LEGAL LISC. RENEWAL				315.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account		Description			2019 ADOPTED Stage
Fund A		GENERAL FUND			
Type E		Expense			
A.8664.400		CODE ENFORCEMENT.CONTRACTUAL			
					7,315.00
A.8710.400		CONSERVATION.CONTRACTUAL			
Rank	Item Type	Sub			
	1	CONTR			2,500.00
		07/20/2018 THIS WOULD ASSOCIATED. THIS IS THE CONTR LINE. IN KEEPING WITH RESO#2018-225			2,500.00
A.8810.400		CEMETERIES CONTRACTUAL			
Rank	Item Type	Sub			
	1	CEMETERY RESTORATION			2,000.00
	2	BURIAL COSTS			1,000.00
	3	PINE BANK CEMETERY			5,000.00
	4	HUNN CEMETERY FENCE			7,000.00
					15,000.00
A.8989.400		CDGA LAKE MANAGEMENT PLAN			
Rank	Item Type	Sub			
	1	CA WATERHSED COUNCIL ANNUAL DUES			26,000.00
	2	OC SOIL & WATER			3,000.00
		08/29/2018 PER KEVIN C			29,000.00
A.9010.800		NYS RETIREMENT			
Rank	Item Type	Sub			
	1	NYSERS			133,000.00
					133,000.00
A.9030.800		SOCIAL SECURITY/MEDICARE			
					95,000.00
A.9040.800		WORKERS COMPENSATION			
Rank	Item Type	Sub			
	1	WORKERS COMP			58,300.00
		07/18/2018 PER MEMO I			58,300.00
A.9050.800		UNEMPLOYMENT INSURANCE			
					12,000.00
A.9055.800		DISABILITY INSURANCE			
Rank	Item Type	Sub			
	1	FIRST REHABILITATION			2,500.00
					2,500.00
A.9060.810		MEDICAL INSURANCE			
Rank	Item Type	Sub			
	1	PROJECTED MEDICAL			177,000.00

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 28 of 58

Prepared By: SINGER

							2019 ADOPTED Stage
Account	Description						
Fund A	GENERAL FUND						
Type E	Expense						
A.9060.810	MEDICAL INSURANCE						
Rank	Item	Type	Sub				
	2			ADMIN COSTS			1,500.00
							178,500.00
A.9060.811	DENTAL INSURANCE						11,500.00
A.9060.820	MEDICAL BUY-OUT						2,000.00
A.9060.830	HSA ACCOUNT						
Rank	Item	Type	Sub				
	1			HSA/HRA			44,500.00
							44,500.00
A.9710.600	SERIAL BONDS.PRINCIPAL HIGHWAY FACILITY						
Rank	Item	Type	Sub				
	1			HWY BLDG PRINCIPAL			200,000.00
				08/14/2018	BASED ON 2		
							200,000.00
A.9710.700	SERIAL BONDS.INTEREST.HIGHWAYFACILITY						
Rank	Item	Type	Sub				
	1			HWY BLDG INTEREST			85,113.00
							85,113.00
Total Type E Expense							3,947,434.00
Total Fund A GENERAL FUND							0.00

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication
Fiscal Year: 2019 Period From: 1 To: 12

							2019 ADOPTED Stage
Account		Description					
Fund CM		MISCELLANEOUS (SPECIFY)					
Type R		Revenue					
CM.2001		PARK & RECREATION FEES					
Rank	Item	Type	Sub				
	1			PARK REC FEE			15,000.00
							15,000.00
CM.2401		INTEREST & EARNINGS					
Rank	Item	Type	Sub				
	1			INTEREST			400.00
							400.00
CM.9000		APPROPRIATED FUND BALANCE FOR BUDGET					280,740.00
							280,740.00
Total Type R Revenue							(296,140.00)
Type E		Expense					
CM.9901.900		INTERFUND TRANSFER					
Rank	Item	Type	Sub				
	1			SEE MASTER PLAN LIST A.7110			296,140.00
							296,140.00
Total Type E Expense							296,140.00
Total Fund CM MISCELLANEOUS (SPECIFY)							0.00

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 30 of 58

Prepared By: SINGER

				2019 ADOPTED Stage
Account	Description			
Fund D	HIGHWAY FUND			
Type R	Revenue			
D.1001	REAL PROPERTY TAXES			
	07/20/2018	2019 - TOTA		865,000.00
		GENERAL FUND: \$ 508,356.00 (.38)		
		HIGHWAY FUND: \$ 865,000.00 (.63)		
		TAXABLE VALUE: \$ 1,359,759,084		
		TAX RATE: \$1.03 CENTS PER THOUSAND		
		TAX RATE REVENUE: \$ 1,373,356.67 (A&D)		
D.1120	NON PROPERTY SALES TAX			
	07/20/2018	2018 BUDGE		2,585,000.00
		BUDGET AMOUNT SAME.		
D.2302	SERVICES/OTHER GOVERNMENTS			135,000.00
D.2665	SALE OF EQUIPMENT			
Rank	Item	Type	Sub	
	1		TRUCK # 9 (2011 SIGN TRUCK)	8,500.00
	2		CAR # 1 F-250 (2015)	14,500.00
	3		TRUCK # 11 2006 F 250	5,000.00
	4		TRUCK # 16 2005 STERLING	37,500.00
				65,500.00
D.3501	NYS STATE AID CHIPS			298,000.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET			143,590.00
D.9232	HGWY IMPROVEMENT RESERVE FOR BUDGET			
Rank	Item	Type	Sub	
	1		BUTLER ROAD	175,000.00
				175,000.00
Total Type R Revenue				(4,267,090.00)
Type E	Expense			
D.1420.400	HWY.ATTORNEY.CONTRACTUAL			
Rank	Item	Type	Sub	
	1		HWY ATTORNEY	5,000.00
				5,000.00
D.1440.400	HWY.ENGINEERING.CONTRACTUAL			

Page 40 of 141

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

						2019 ADOPTED Stage
Account	Description					
Fund D	HIGHWAY FUND					
Type E	Expense					
D.1440.400	HWY.ENGINEERING.CONTRACTUAL					
Rank	Item	Type	Sub			
	1		ENGINEERING			25,000.00
			07/18/2018			
			BROKE ENG			25,000.00
			AMOUNTS. SEPARATE ENGINEER LINE WILL ENABLE BETTER TRACKING OF EXPENDITURES.			
D.1710.400	HWY.CONTRACTUAL					
Rank	Item	Type	Sub			
	1		ATTY HWY (SEE 1420)			0.00
	2		ENGINEERING (SEE 1440)			
			1			0.00
	5		DRUG & ALCOHOL TESTING			2,200.00
	6		STORMWATER TRAINING			1,000.00
	7		HIGHWAY TRAINING			2,000.00
	9		ANNUAL DUES			650.00
	10		CELL PHONES			1,900.00
	11		OFFICE SUPPLIES			3,500.00
	12		SAFETY FIRST MEDICAL			600.00
	13		PAPER GOODS			1,000.00
	14		MESSENGER POST			1,500.00
						14,350.00
D.5110.130	GENERAL REPAIRS.WAGES F/T					
Rank	Item	Type	Sub			
	1		MEO / LABORER / WORKING SUPERVISOR /MEO IV			525,000.00
						525,000.00
D.5110.131	GENERAL REPAIRS.VACATIONBUYBACK					8,000.00
D.5110.132	GENERAL REPAIRS.RETIREEPAYOUT					10,000.00
D.5110.400	GENERAL REPAIRS.CONTRACTUAL					
Rank	Item	Type	Sub			
	1	5	NOTT ROAD			500,000.00
	2	1	MISC REPAIRS			
			1 MISC REPAIRS			0.00
			2			0.00
			3			0.00
			4			0.00
			5			0.00
			6			0.00
			7			0.00
			8			0.00

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 32 of 58

Prepared By: SINGER

				2019 ADOPTED Stage
Account	Description			
Fund D	HIGHWAY FUND			
Type E	Expense			
D.5110.400	GENERAL REPAIRS.CONTRACTUAL			
Rank	Item	Type	Sub	
			9	0.00
			10	0.00
			11	0.00
			12	0.00
			13	0.00
3	2		SMITH ROAD	250,000.00
4	4		PAVING ROADS	
		1	BRICKYARD ROAD	0.00
		2		0.00
		3		0.00
		4		0.00
		5		0.00
		6		0.00
5	3		CDGA FARM TOWN LINE ROAD	
		1	CDGA FARM TOWN LINE ROAD	250,000.00
		2		0.00
		3		0.00
6	7		WEDGING	120,000.00
7	6		CIPP BUTLER ROAD	
		1	CAST IN PLACE CONCRETE PIPE LINER 4,000 LF	175,000.00
9	9		MICRO PAVING	
		1	COWAN ROAD	12,000.00
		2	BRAHM RD/ MICRO PAVE	12,000.00
		3	KEPNER DRIVE/MICRO PAVE	14,000.00
		4	THOMAS ROAD/MICRO PAVE	18,000.00
		5	CDGA HOPEWELL TL RD MICRO PAVE	20,000.00
		6	HOPKINS RD/MICRO PAVE	48,000.00
		7	BARNES ROAD / MICRO PAVE	31,000.00
		8	COYE RD MICRO PAVE	28,000.00
		9	DUGWAY ROAD MICRO PAVE	18,000.00
		10		0.00
		11		0.00
		12		0.00
		13		0.00
		14		0.00
		15		0.00
			07/25/2018 SILVERNAIL	
				1,496,000.00
D.5130.200	MACHINERY.CAPITAL.EQUIPMENT			
Rank	Item	Type	Sub	
1	1		FOUR VEHICALS SEE MEMO	
		1	PER CAPITOL PLAN REPALCE TEN YEAR OLD TRUCK # 44	

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 33 of 58

Prepared By: SINGER

				2019 ADOPTED Stage
Account	Description			
Fund D	HIGHWAY FUND			
Type E	Expense			
D.5130.200	MACHINERY.CAPITAL.EQUIPMENT			
Rank	Item	Type	Sub	
			2 CAR # 9 SIGN TRUCK (KVS#1949)	40,000.00
			3 TRUCK # 18 ONE TON WITH PLOW	0.00
			4 CAR # 1 F-250 PICK UP (KVS#2156)	42,000.00
			5 TRUCK #11 (KVS#1513) 2006 F-250	55,000.00
			6 TRUCK #16 2005 STERLING (KVS#1497)	250,000.00
2	2		LEASE A LOADER	34,000.00
3	4		SKID STEER	
			1 SKID STEER	6,100.00
3	7		MINI EXCAVATOR HALF THE COST	
			1 HALF OF THE COST FO THE EXCAVATOR	9,000.00
				436,100.00
D.5130.400	MACHINERY.CONTRACTUAL..			
Rank	Item	Type	Sub	
1	1		VARIOUS VENDORS FOR EQUIP REPAIR AND SHOP NEEDS	100,000.00
	2		UNIFIRST-CLEANING RAGS;UNIFORMS;RUGS	16,000.00
	3		HARDWARE-BATTERIES; PAINT; MISC HARDWARE	12,350.00
	4		-HOSES;FUEL ADDITIVES ETC	7,000.00
	5		- CLAMPS; ELECTRICAL CONNECTIONS; FUSE KITS ETC	1,900.00
	6		-TIRES	25,000.00
	7		VERIZON FLEET	6,600.00
	8		AUTO PARTS	12,000.00
	9		RENTAL EQUIPMENT	8,500.00
	10		OILS, RADIATOR FLUIDS,	10,000.00
	11		TRANSMISSION TRUCK REPAIR	9,500.00
	12		TRUCK PAINTING	
			1 TRUCK 13 CAB AND CHASSIS	14,000.00
			2	0.00
			3	0.00
	13		SUSPENSION VENDORS	10,000.00
	14		DEF FLUID	4,000.00
				236,850.00
D.5130.410	MACHINERY.FUEL METERING			
Rank	Item	Type	Sub	
	1		DIESEL	130,000.00
	2		GASOLINE	90,000.00
	3		PROPANE	750.00
				220,750.00
D.5142.130	SNOW REMOVAL.WAGES F/T			

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 34 of 58

Prepared By: SINGER

										2019 ADOPTED Stage	
Account		Description									
Fund D		HIGHWAY FUND									
Type E		Expense									
D.5142.130		SNOW REMOVAL.WAGES F/T									
Rank	Item	Type	Sub								
	1			SNOW PLOW WAGES						425,000.00	
										425,000.00	
D.5142.400		SNOW REMOVAL.CONTRACTUAL									
Rank	Item	Type	Sub								
	1			AMERICAN ROCK SALT/ AND LIQUID DE-ICING MATERIAL INCLUDES A 6 % INCREASE						315,000.00	
	2			PARTS/REPAIRS/EQUIP FOR SNOW PLOWS 07/25/2018 INCREASE II						100,000.00	
										415,000.00	
D.9010.800		NYS RETIREMENT									
Rank	Item	Type	Sub								
	1			NYSERS						120,000.00	
										120,000.00	
D.9030.800		SOCIAL SECURITY/MEDICARE									
										70,000.00	
D.9040.800		WORKERS COMPENSATION									
Rank	Item	Type	Sub								
	1			WORKERS COMP 07/18/2018 PER MEMO I						41,340.00	
										41,340.00	
D.9050.800		UNEMPLOYMENT INSURANCE									
										2,000.00	
D.9055.800		DISABILITY INSURANCE									
Rank	Item	Type	Sub								
	1			FIRST REHABILITATION						500.00	
										500.00	
D.9060.810		MEDICAL INSURANCE									
Rank	Item	Type	Sub								
	1			MEDICAL INSURANCE						138,000.00	
										138,000.00	
D.9060.811		DENTAL INSURANCE									
										13,000.00	
D.9060.820		MEDICAL BUY-OUT									
										4,000.00	
D.9060.830		HSA ACCOUNT									
										35,000.00	
D.9060.840		MEDICAL RETIREE BENEFIT									

Page 44 of 141

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account				Description		2019 ADOPTED Stage	
Fund D				HIGHWAY FUND			
Type E				Expense			
D.9060.840				MEDICAL RETIREE BENEFIT			
Rank	Item	Type	Sub				
	1			MEDICAL		22,000.00	
	2			DENTAL		1,200.00	
	3			HSA/HRA		3,000.00	
						26,200.00	
Total Type E							
Expense						4,267,090.00	
Total Fund D							
HIGHWAY FUND						0.00	

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 36 of 58

Prepared By: SINGER

		2019 ADOPTED Stage
Account	Description	
Fund S	WATER DISTRICTS	
Type R	Revenue	
S.1001..241A	REAL PROPERTY TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	
		18,106.00
S.1001..241B	REAL PROPERTY TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	
		181,703.00
S.1001..245B	REAL PROPERTY TAXES.MCINTYRE ROAD WATER DISTRICT	
		7,855.00
S.1001..246A	REAL PROPERTY TAXES.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	
		3,254.00
S.1001..246B	REAL PROPERTY TAXES.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	
		19,000.00
S.1001..247	REAL PROPERTY TAXES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	
	08/09/2018 TOTAL TAX I	475,000.00
	ESTIMATED FUND BALANCE - \$ 21,502	
S.1001..247B	REAL PROPERTY TAXES.EX 36 - COUNTY ROAD #30 WATER DISTRICT	
		17,500.00
S.1001..248A	REAL PROPERTY TAXES.HOPKINS GRIMBLE WATER DISTRICT	
		11,000.00
S.1001..248D	REAL PROPERTY TAXES.HICKOX ROAD WATER DISTRICT	
		3,400.00
S.1001..249A	REAL PROPERTY TAXES.NOTT RD EXT 40	
		6,682.00
S.1001..249B	REAL PROPERTY TAXES.CO RD 32 WATER DISTRICT, EXT #41	
		12,500.00
S.1030..246A	SPECIAL ASSESSMENT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	
		17,712.00
S.2140..247	WATER RENTS.CANANDAIGUA CONSOLIDATED WATER DISTRICT	
	08/09/2018 INCREASE I	675,000.00
S.2142..247	WATER METER SALES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	
		2,000.00
S.2144..247	WATER SERVICES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	
		10,000.00
S.2148..247	PENALTY ON WATER.CANANDAIGUA CONSOLIDATED WATER DISTRICT	
		5,000.00
S.2770..246A	MISCELLANEOUS INCOME.CANANDAIGUA BRISTOL JOINT WATER	

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 37 of 58

Prepared By: SINGER

							2019 ADOPTED Stage	
Account		Description						
Fund S		WATER DISTRICTS						
Type R		Revenue						
S.2770..246A		MISCELLANEOUS INCOME.CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Rank	Item	Type	Sub					
	1					43,813.00		
	2		BRISTOL O&M RATE TO CDGA			5,206.00		
						49,019.00		
S.3991..247		ST AID. WATER CAP PROJECT.CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Rank	Item	Type	Sub					
	1		GRANT FROM SEN HELMING			750,000.00		
						750,000.00		
S.5031..247		INTERFUND TRANSFERS.CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Rank	Item	Type	Sub					
	2		REPAY DUE FROM HICKOX S.248D			2,500.00		
	3		ADMIN DUE FROM S.249B EXT#41 S.249B			729.00		
	4		DEBT SERV DUE FROM S.249B			10,536.00		
	5		ADMIN DUE FROM S.249A			700.00		
	6		ADMIN DUE FROM S.248D			521.00		
	7		ADMIN DUE FROM S.248A			2,405.00		
	8		ADMIN DUE FROM S.247B			1,189.00		
	9		ADMIN DUE FROM S.246A			1,953.00		
	10		ADMIN DUE FROM S.245B			1,164.00		
	11		ADMIN DUE FROM S.246A BRISTOL PORTION			3,123.00		
						24,820.00		
S.9000..248A		APPROPRIATED FUND BALANCE FOR BUDGET.HOPKINS GRIMBLE WATER DISTRICT						
Rank	Item	Type	Sub					
	1		FUND BALANCE			3,647.00		
						3,647.00		
Total Type R Revenue							(2,293,198.00)	
Type E		Expense						
S.1380..247		FISCAL AGENT FEES.CANANDAIGUA CONSOLIDATED WATER DISTRICT						
						1,500.00		
S.1910.400.247		UNALLOCATED INSURANCE.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT						

Page 47 of 141

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 38 of 58

Prepared By: SINGER

Account		Description	2019 ADOPTED Stage
Fund S		WATER DISTRICTS	
Type E		Expense	
S.1910.400.247		UNALLOCATED INSURANCE.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT	
Rank	Item Type	Sub	
	1	CIG - SYSTEM WATER	5,000.00
	2	CIG - VEHICLE WATER	1,040.00
	3	CIG - PROPERTY INS WATER	1,150.00
		07/19/2018 PER MEMO I	<u>7,190.00</u>
		ANNUAL PREMIUM APPROXIMATELY \$ 120,000 APPROX \$ 95,000 FOR GENERAL AND \$ 25,000 FOR WATER INCLUDING TANK AND DISTRICT (CANANDAIGUA CONSOLIDATED)	
S.1990.400.247		CONTINGENCY.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT	161,304.00
S.8310.120.247		WATER ADMINISTRATOR.SUPERINTENDENT.SALARY.CANANDAIGUA CONSOLIDATED WATER DISTRICT	
		08/21/2018 ADJUSTED E	25,000.00
S.8310.131.247		WATER ADMINISTRATOR.MOTOR EQUIPMENT OPERATOR.CANANDAIGUA CONSOLIDATED WATER DISTRICT	
Rank	Item Type	Sub	
	1		0.00
	2	M.B.	60,000.00
	3	NEW WATER POSITION	60,000.00
	4	K.P. (BACKUP WATER ONLY)	20,000.00
	5	OVERTIME	15,000.00
		08/06/2018 THE TOWN I SHOULD ADD A THIRD FULL TIME EMPLOYEE. STARTING SALARY IN THE 50K RANGE	<u>155,000.00</u>
S.8310.200.247		WATER ADMINISTRATOR.CAPITAL.EQUIPMENT.CANANDAIGUA CONSOLIDATED WATER DISTRICT	
Rank	Item Type	Sub	
	1	TRUCK #1 REPLACE	55,000.00
	2	COMPUTERS	2,500.00
			<u>57,500.00</u>
S.8310.400.247		WATER ADMINISTRATOR.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT	
Rank	Item Type	Sub	
	1	CONTRACTUAL	2,000.00
		08/09/2018 THE FUND E FUND BALANCE DUE TO LARGER PROJECT EXPENDITURES ANTICIPATED	<u>2,000.00</u>
S.8310.410.247		WATER ADMINISTRATOR.LEGAL SERVICES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	
		08/09/2018 CR 10 LEGA	10,000.00

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 39 of 58

Prepared By: SINGER

										2019 ADOPTED Stage	
Account		Description									
Fund S		WATER DISTRICTS									
Type E		Expense									
S.8310.410.247		WATER ADMINISTRATOR.LEGAL SERVICES.CANANDAIGUA CONSOLIDATED WATER DISTRICT SPECIFIC									
S.8310.420.247		WATER ADMINISTRATOR.METER READING.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT 07/25/2018 INCREASE II HOPEWELL. CURRENTLY 2400 WILL AT 300 FOR A TOTAL OF 2700. +/-								35,500.00	
S.8310.423.247		WATER ADMINISTRATOR.VEHICLE & REPAIR.CANANDAIGUA CONSOLIDATED WATER DISTRICT									
Rank	Item	Type	Sub								
	1		REPAIRS							5,000.00	
				08/09/2018	CAP EQUIP I				5,000.00		
S.8310.424.247		WATER ADMINISTRATOR.TRAINING & MEMBERSHIP DUES.CANANDAIGUA CONSOLIDATED WATER DISTRICT									
										2,000.00	
S.8310.450.247		WATER ADMINISTRATOR.ENGINEERING.CANANDAIGUA CONSOLIDATED WATER DISTRICT									
Rank	Item	Type	Sub								
	1		GIS FOR WATER MAPPING							10,000.00	
	2		ENGINNERING							40,000.00	
	3		CR 10 PHASE 3B							75,000.00	
										125,000.00	
S.8320.400.247		WATER PURCHASES.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT									
										425,000.00	
S.8320.420.247		WATER PURCHASES.UTILITIES.CANANDAIGUA CONSOLIDATED WATER DISTRICT									
										51,000.00	
S.8340.400.245B		SERVICES & MAINTENANCE.CONTRACTUAL.MCINTYRE ROAD WATER DISTRICT									
Rank	Item	Type	Sub								
	1		TO STAY IN DISTRICT							776.00	
										776.00	
S.8340.400.246A		SERVICES & MAINTENANCE.CONTRACTUAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT									
Rank	Item	Type	Sub								
	1		TO STAY IN DISTRICT							1,302.00	
	2		FROM BRISTOL TO STAY IN DISTRICT							2,082.00	
										3,384.00	

Page 49 of 141

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

								2019 ADOPTED Stage
Account	Description							
Fund S	WATER DISTRICTS							
Type E	Expense							
S.8340.400.247B	SERVICES & MAINTENANCE.CONTRACTUAL.EXT 36 - COUNTY ROAD #30 WATER DISRICT							
Rank	Item	Type	Sub					
	1		O&M TO REMAIN IN DISTRICT					793.00
	2		FUND BALANCE ADJ					1,043.00
								1,836.00
S.8340.400.248A	SERVICES & MAINTENANCE.CONTRACTUAL.HOPKINS GRIMBLE WATER DISTRICT							
Rank	Item	Type	Sub					
	1		TO STAY IN DISTRICT					1,604.00
								1,604.00
S.8340.400.249A	SERVICES & MAINTENANCE.CONTRACTUAL.NOTT RD EXT 40							
Rank	Item	Type	Sub					
	1		TO STAY IN DISTRICT					467.00
	2		FUND BALANCE ADJ					500.00
								967.00
S.8340.400.249B	SERVICES & MAINTENANCE.CONTRACTUAL.CO RD 32 WATER DISTRICT, EXT #41							
Rank	Item	Type	Sub					
	1							749.00
	2		MAINTENANCE TO REMAIN WITH DISTRICT					486.00
								1,235.00
S.8340.440.247	SERVICES & MAINTENANCE.SERVICES & MAINTENANCE.CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Rank	Item	Type	Sub					
	1		SEE MEMO					155,000.00
			07/25/2018 ALL MATERI					155,000.00
S.8340.440.248D	SERVICES & MAINTENANCE...HICKOX ROAD WATER DISTRICT							
Rank	Item	Type	Sub					
	1		TO STAY IN DISTRICT					379.00
								379.00
S.8350.400.241A	COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT							
Rank	Item	Type	Sub					
	1		O&M TO FARMINGTON					5,796.00
	2		TOWN OF CDGA FUND BAL					1,704.00
								7,500.00
S.8350.400.241B	COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT							

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 41 of 58

Prepared By: SINGER

										2019 ADOPTED Stage
Account	Description									
Fund S	WATER DISTRICTS									
Type E	Expense									
S.8350.400.241B	COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT									
Rank	Item	Type	Sub							
	1		FARMINGTON							170,579.00
	3		TOC. CONT/FUNDBAL ADJ							11,124.00
										181,703.00
S.8350.400.246B	COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT									
Rank	Item	Type	Sub							
	1		TOWN OF FARMINGTON O&M							4,438.00
	2		TOC FUND BALANCE							1,480.00
										5,918.00
S.8397.200.247	WATER CAPITAL PROJECTS.CAPITAL.EQUIPMENT.CANANDAIGUA CONSOLIDATED WATER DISTRICT									
Rank	Item	Type	Sub							
	1		CR 10							
			1 CR10 BLOWOFF ASSEMBLY							3,600.00
			2 CR10 VALVE PIPE BOXES CASING							211,860.00
			3 HYDRANT UNIT							40,500.00
			4 SEE MEMO RE: 3B EQUIP FROM MRB							76,400.00
			08/09/2018 PIPE AND M							332,360.00
S.8397.400.247	WATER CAPITAL PROJECTS.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT									
Rank	Item	Type	Sub							
	1		CR 10 PROJECT							
			1 CR10 P.3B CONNECT TO EXISTING							24,000.00
			2 CR10 P.3B TRANSFERS							6,000.00
			3 CR10 P.3B RESTORATION/INSTALLATION							214,466.00
			4 CR10 P.3B DIRECTIONAL DRILL							77,500.00
			08/09/2018 CR 10 PROJ							321,966.00
S.9010.800.247	NYS RETIREMENT..CANANDAIGUA CONSOLIDATED WATER DISTRICT									17,000.00
S.9030.800.247	SOCIAL SECURITY...CANANDAIGUA CONSOLIDATED WATER DISTRICT									
Rank	Item	Type	Sub							
	1									14,000.00
	2									2,640.00
										16,640.00
S.9040.800.247	WORKERS COMPENSATION...CANANDAIGUA CONSOLIDATED WATER DISTRICT									
Rank	Item	Type	Sub							

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 42 of 58

Prepared By: SINGER

Account				Description				2019 ADOPTED Stage	
Fund S				WATER DISTRICTS					
Type E				Expense					
S.9040.800.247				WORKERS COMPENSATION...CANANDAIGUA CONSOLIDATED WATER DISTRICT					
Rank	Item	Type	Sub						
	1			WORKERS COMP				6,360.00	
				07/18/2018	PER MEMO I			6,360.00	
S.9050.800.247				UNEMPLOYMENT INSURANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT					
								500.00	
S.9055.800.247				DISABILITY INSURANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT					
								100.00	
S.9060.810.247				MEDICAL INSURANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT					
Rank	Item	Type	Sub						
	1			MEDICAL				17,900.00	
								17,900.00	
S.9060.811.247				DENTAL INSURANCE.CANANDAIGUA CONSOLIDATED WATER DISTRICT					
								1,500.00	
S.9060.830.247				MEDICAL INSURANCE.HSA ACCOUNT.CANANDAIGUA CONSOLIDATED WATER DISTRICT					
								9,500.00	
S.9710.600.241A				SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT					
Rank	Item	Type	Sub						
	1			PRINCIPAL				10,000.00	
								10,000.00	
S.9710.600.245B				SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER DISTRICT					
Rank	Item	Type	Sub						
	1			PRINCIPAL				2,000.00	
								2,000.00	
S.9710.600.246A				SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT					
Rank	Item	Type	Sub						
	1			PRINCIPAL				20,000.00	
								20,000.00	
S.9710.600.246B				SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT					
Rank	Item	Type	Sub						
	1			PRINCIPAL				6,000.00	
								6,000.00	

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 43 of 58

Prepared By: SINGER

Account				Description				2019 ADOPTED Stage	
Fund S				WATER DISTRICTS					
Type E				Expense					
S.9710.600.247B				SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY ROAD #30 WATER DISRICT					
Rank	Item	Type	Sub						
	1		PRINCIPAL					5,000.00	
								5,000.00	
S.9710.600.248A				SERIAL BONDS.PRINCIPAL.HOPKINS GRIMBLE WATER DISTRICT					
Rank	Item	Type	Sub						
	1		PRINCIPAL					5,000.00	
								5,000.00	
S.9710.600.249A				SERIAL BONDS.PRINCIPAL.NOTT RD EXT 40					
Rank	Item	Type	Sub						
	1		PRINCIPAL					3,000.00	
								3,000.00	
S.9710.700.241A				SERIAL BONDS.INTEREST.ANDREWS - NORTH ROAD WATER DISTRICT					
Rank	Item	Type	Sub						
	1		INTEREST					606.00	
								606.00	
S.9710.700.245B				SERIAL BONDS.INTEREST.MCINTYRE ROAD WATER DISTRICT					
Rank	Item	Type	Sub						
	1		INTEREST					3,914.00	
								3,914.00	
S.9710.700.246A				SERIAL BONDS BRISTOL.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT					
Rank	Item	Type	Sub						
	1		INTEREST					41,525.00	
								41,525.00	
S.9710.700.246B				SERIAL BONDS.INTEREST.EMERSON ALLEN TOWNLINE RD WATER DISTRICT					
								7,082.00	
S.9710.700.247B				SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISRICT					
Rank	Item	Type	Sub						
	1		INTEREST					9,475.00	
								9,475.00	
S.9710.700.248A				SERIAL BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT					
Rank	Item	Type	Sub						
	1		INTEREST					5,638.00	
								5,638.00	
S.9710.700.249A				SERIAL BONDS.INTEREST.NOTT RD EXT 40					

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 44 of 58

Prepared By: SINGER

Account		Description	2019 ADOPTED Stage
Fund S		WATER DISTRICTS	
Type E		Expense	
S.9710.700.249A		SERIAL BONDS.INTEREST.NOTT RD EXT 40	
Rank	Item Type	Sub	
	1	INTEREST	2,015.00
			2,015.00
S.9795.900.249B		INTERFUND LOAN...CO RD 32 WATER DISTRICT, EXT #41	
Rank	Item Type	Sub	
	1	DEBT PAYMENT TO S.247	10,536.00
		08/23/2018 ANNUAL DEI ORIGINAL AMOUNT LOANED TO S.249B WAS \$158,400.00	10,536.00
S.9903.900.245B		TRANSFER/WATER-MAINTENANCE...MCINTYRE ROAD WATER DISTRICT	
Rank	Item Type	Sub	
	1	TOC OM (S.247) FOR ADMIN	1,165.00
			1,165.00
S.9903.900.246A		TRANSFER/WATER-MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD- CANANDAIGUA	
Rank	Item Type	Sub	
	1	O&M TO S.247	1,953.00
	2	BRISTOL O&M TO S.247	3,123.00
			5,076.00
S.9903.900.247B		TRANSFER/WATER-MAINTENANCE...EX 36 - COUNTY ROAD #30 WATER DISRICT	
Rank	Item Type	Sub	
	1	ADMIN TO S.247	1,189.00
			1,189.00
S.9903.900.248A		TRANSFER/WATER-MAINTENANCE...HOPKINS GRIMBLE WATER DISTRICT	
Rank	Item Type	Sub	
	1	ADMIN TO S.247	2,405.00
			2,405.00
S.9903.900.248D		TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT	
Rank	Item Type	Sub	
	1	ADMIN TO S.247/ O&M	521.00
	2	DUE TO S.247	2,500.00
		08/10/2018 \$2,500 DUE	3,021.00
S.9903.900.249A		TRANSFER/WATER-MAINTENANCE...NOTT RD EXT 40	
Rank	Item Type	Sub	
	1	ADMIN O&M TO S.247	700.00
			700.00
S.9903.900.249B		TRANSFER/WATER-MAINTENANCE...CO RD 32 WATER DISTRICT, EXT #41	

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account				Description	2019 ADOPTED Stage	
Fund S				WATER DISTRICTS		
Type E				Expense		
S.9903.900.249B				TRANSFER/WATER-MAINTENANCE...CO RD 32 WATER DISTRICT, EXT #41		
Rank	Item	Type	Sub			
	1			DUE TO S.247		729.00
						729.00
Total Type E						
Expense						
						2,293,198.00
Total Fund S						
WATER DISTRICTS						0.00

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 46 of 58

Prepared By: SINGER

				2019 ADOPTED Stage
Account	Description			
Fund SF	FIRE PROTECTION DISTRICTS			
Type R	Revenue			
SF.1001..241	REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT			
Rank	Item	Type	Sub	
	1		CHESHIRE - \$490,085	495,000.00
	2		CANANDAIGUA - \$400,000	500,000.00
	3		BLOOMFIELD - \$36,320	36,320.00
	4		BRISTOL - \$20,691	20,691.00
		07/24/2018	THE DEPT H CONTRACT PER THE 2018 FIRE STUDY, AND INCREASING THE CITY FD BY ONE FULL TIME FIRE FIGHTER, TOTAL COST \$100K. COST OF ADDITIONAL FIRE FIGHTER SPLIT BETWEEN THE CITY AND TOWN AT \$50K EACH.	<u>1,052,011.00</u>
			TAX RATE IMPACT: INCREASE IN THE AMOUNT TO LEVY FROM \$947,096 TO \$986,207 LOWER TAX RATE FROM \$0.71 TO \$0.68	
			FOR BUDGET PURPOSES: 2019 TAXABLE VALUE: \$ 1,445,942,669 2017 TAXABLE VALUE: \$ 1,339,964,887	
Total Type R	Revenue			<u>(1,052,011.00)</u>
Type E	Expense			
SF.3410.400.241	FIRE PROTECTION DISTRICT AGREEMENTS			
Rank	Item	Type	Sub	
	1		CITY OF CNDGA	500,000.00
	2		CHESHIRE	495,000.00
	3		BRISTOL	20,691.00
	4		E BLOOMFIELD HOLCOMB	36,320.00
				<u>1,052,011.00</u>
Total Type E	Expense			<u>1,052,011.00</u>
Total Fund SF	FIRE PROTECTION DISTRICTS			<u>0.00</u>

Date Prepared: 10/18/2018 12:21 PM

Report Date: 10/18/2018

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 47 of 58

Prepared By: SINGER

					2019 ADOPTED Stage
Account	Description				
Fund SL	LIGHTING DISTRICTS				
Type R	Revenue				
SL.1001..241	REAL PROPERTY TAXES.CENTERPOINT LIGHTING DISTRICT				
Rank	Item	Type	Sub		
	1		UTILITY EXPENSES		1,600.00
	2		CONVERSION TO LED		2,200.00
					3,800.00
SL.1001..242	REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT				
		07/24/2018	NO CHANGE		8,600.00
SL.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET.CENTERPOINT LIGHTING DISTRICT				
					500.00
SL.9000..242	APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE LIGHTING DISTRICT				
					2,000.00
SL.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET.LAKEWOOD MEADOWS LIGHTING DISTRICT				
					300.00
SL.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT				
					1,400.00
Total Type R Revenue					(16,600.00)
Type E	Expense				
SL.5182.400.241	UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT				
Rank	Item	Type	Sub		
	1		UTILITY COST		1,800.00
	2		REPLACE LIGHTS		2,500.00
		07/24/2018	EXPENSES I		4,300.00
			\$ 2,800 FOR UTILITY COSTS BASED ON PRIOR YEAR		
			\$ 1,500 FOR REPLACE OF LIGHTS TO FINISH PROJECT FROM 2018.		
			PROJECTED FUND BALANCE 12/31/18 \$6,351		
			PROJECT FUND BALANCE 12/31/19 \$3,851 (WITH EXPENSES OF APPROXIMATELY \$5,000 FOR LIGHTS)		
SL.5182.400.242	UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT				
Rank	Item	Type	Sub		

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account		Description				2019 ADOPTED Stage	
Fund SL		LIGHTING DISTRICTS					
Type E		Expense					
SL.5182.400.242		UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT					
Rank	Item	Type	Sub				
	1		UTILITY COSTS			10,600.00	
		07/24/2018	AVERAGE Y			10,600.00	
			\$9,600)				
SL.5182.400.244		UTILITIES-ELECTRIC..LAKEWOOD MEADOWS LIGHTING DISTRICT					
		07/24/2018	AVERAGE C			300.00	
			2018 - \$300				
			2017 - \$327				
			2016 - \$282				
			2015 - \$290				
			2014 - \$320				
SL.5182.400.245		UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT					
		07/24/2018	AVERAGE U			1,400.00	
			2018 - \$ 1,400				
			2017 - \$ 1,532				
			2016 - \$ 1,342				
			2015 - \$ 1,345				
			2014 - \$ 2,321				
Total Type E							
Expense						16,600.00	
Total Fund SL							
LIGHTING DISTRICTS						0.00	

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

		2019 ADOPTED Stage
Account	Description	
Fund SS	SANITARY SEWER	
Type R	Revenue	
SS.1030..241	SPECIAL ASSESSMENTS..PURDY/MOBILE ROAD	18,210.00
Total Type R		
Revenue		(18,210.00)
Type E	Expense	
SS.9710.600.241	SERIAL BONDS.PRINCIPAL.PURDY/MOBILE RD SEWER PROJECT	18,210.00
Total Type E		
Expense		18,210.00
Total Fund SS		
SANITARY SEWER		0.00
Grand Total		0.00

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0
Page 50 of 58
Prepared By: SINGER

		2019 ADOPTED Stage
Account	Description	

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

		2019 ADOPTED Stage
Account	Description	
Fund A	GENERAL FUND	
Total Type R	Revenue	
		(3,947,434.00)
Total Type E	Expense	
		3,947,434.00
Total Fund A	GENERAL FUND	
		0.00

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

		2019 ADOPTED Stage
Account	Description	
Fund CM	MISCELLANEOUS (SPECIFY)	
Total Type R	Revenue	
		(296,140.00)
Total Type E	Expense	
		296,140.00
Total Fund CM	MISCELLANEOUS (SPECIFY)	
		0.00

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

		2019 ADOPTED Stage
Account	Description	
Fund D	HIGHWAY FUND	
Total Type R	Revenue	
		(4,267,090.00)
Total Type E	Expense	
		4,267,090.00
Total Fund D	HIGHWAY FUND	
		0.00

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

		2019 ADOPTED Stage
Account	Description	
Fund S	WATER DISTRICTS	
Total Type R	Revenue	
		(2,293,198.00)
Total Type E	Expense	
		2,293,198.00
Total Fund S	WATER DISTRICTS	
		0.00

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account		Description		2019 ADOPTED Stage
Fund SD		DRAINAGE DISTRICTS		
Total Type R		Revenue		
				0.00
Total Type E		Expense		
				0.00
Total Fund SD		DRAINAGE DISTRICTS		
				0.00

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account		Description	2019 ADOPTED Stage
Fund SF		FIRE PROTECTION DISTRICTS	
Total Type R		Revenue	
			(1,052,011.00)
Total Type E		Expense	
			1,052,011.00
Total Fund SF		FIRE PROTECTION DISTRICTS	
			0.00

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account		Description		2019 ADOPTED Stage
Fund SL		LIGHTING DISTRICTS		
Total Type R		Revenue		
				(16,600.00)
Total Type E		Expense		
				16,600.00
Total Fund SL		LIGHTING DISTRICTS		
				0.00

Date Prepared: 10/18/2018 12:21 PM
Report Date: 10/18/2018
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

		2019 ADOPTED Stage
Account	Description	
Fund SS	SANITARY SEWER	
Total Type R	Revenue	
		(18,210.00)
Total Type E	Expense	
		18,210.00
Total Fund SS	SANITARY SEWER	
		0.00

APPENDIX

NARRATIVE,
WORKSHEETS,
& SPECIAL
DISTRICTS

GENERAL FUND: Budget Worksheets – Multiyear Strategy



The General Fund (A) is the main fund for the Town of Canandaigua which includes the general operations of the Town, all buildings and facilities including the Town Hall, Town Highway Facility, and all Town Parks.

Expenditures increased in the general from \$3,284,761.00 in 2018 to \$3,966,434.00 for the 2019 tentative town budget.

The increase of \$681,673.00 primarily consists of the following:

New Highway Facility: \$ 285,113.00

The new highway facility, site improvements, cold storage building, and transfer station improvements are all general fund expenditures.

Town Parks Improvements: \$ 363,140.00

Proposed improvements for 2019 include: ADA accessibility per the Town's Parks and Recreation Master Plan at Onanda Park, ADA path to playgrounds at Onanda Park, ADA path to playground at Pierce Park, Walking Path at Pierce Park, ADA path at Blue Herron Park, Field parking path at Outhouse West, recreation field at Outhouse West, ADA paths at Outhouse Park, Auburn Trail at Outhouse Park, Auburn Trail along airport property, finishing paving at Outhouse Park, and roofs on buildings at Onanda. The ADA compliance paths relating to recreation are proposed to be funded from the Parks and Rec Fund.

Middle Cheshire Road: \$ 100,000.00

This funding would only be expended if the Town is successful in a GTC grant application (\$90,000) for a feasibility study of Middle Cheshire Road to make the roadway safer for both pedestrians and motorists.

Police Enforcement: \$ 27,500.00

Contracted speed enforcement Middle Cheshire Road and CR 16.

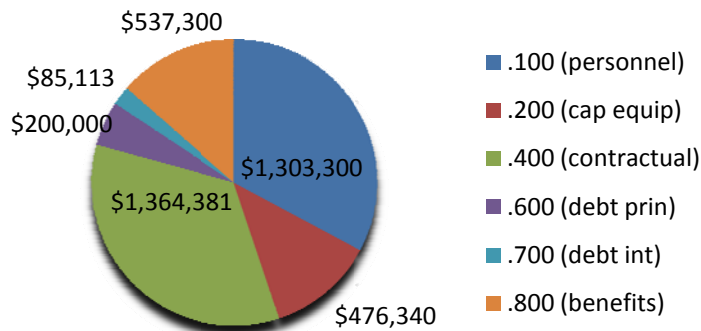
Communication (FLTV): ~~\$ 19,000.00~~ 0.00

Communication, video, live broadcast, web archive of Town Board meetings.

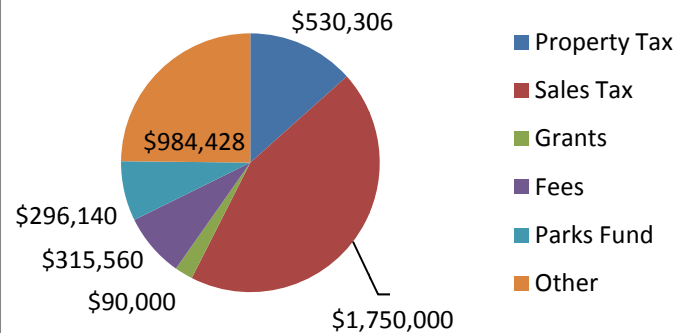
~~\$ 794,753.00~~ 775,753.00 (09/17/2018)

GENERAL FUND: Budget Worksheets – continued....

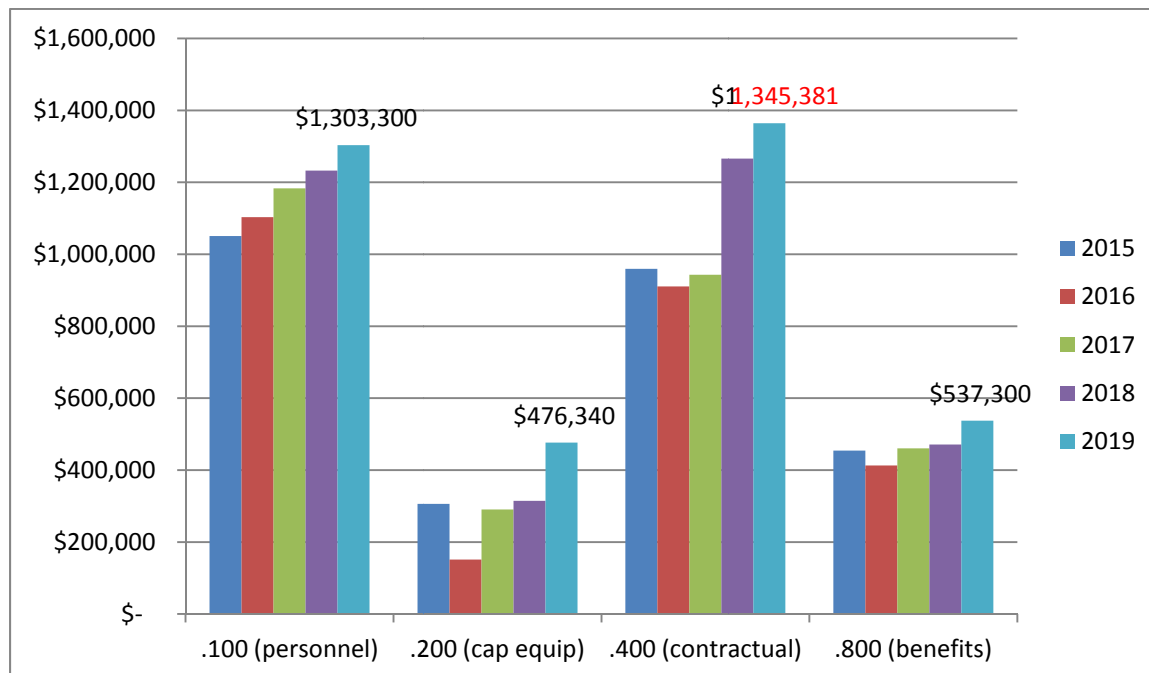
2019 General Fund: Expenses



2019 General Fund: Revenue



Historical Expenditure Data:



2019 GENERAL FUND BUDGET WORKSHEET

GENERAL FUND

2019 Assessed Value = \$ 1,359,759,084
Cash Balance (07.24.18) = \$ 2,953,965

		2015	2016	2017	2018	Est. 2019	Average
Revenue							
Tax Levy (1001)	\$	260,904	\$ 294,637	\$ 284,087	\$ 294,637	\$ 530,306	\$ 283,566
Special / PILOT (1030)	\$	18,668	\$ 18,363	\$ 21,043	\$ 18,827	\$ 19,961	\$ 19,225
Penalty on Taxes (1090)	\$	13,157	\$ 15,477	\$ 12,276	\$ 12,000	\$ 12,000	\$ 13,228
Sales Tax (1120)	\$	1,909,313	\$ 1,696,898	\$ 1,807,146	\$ 1,600,000	\$ 1,800,000	\$ 1,753,339
Mortgage Tax (3005)	\$	433,316	\$ 343,862	\$ 323,062	\$ 260,000	\$ 230,000	\$ 340,060
Cable Franchise (1170)	\$	75,431	\$ 80,464	\$ 81,487	\$ 75,000	\$ 80,000	\$ 78,096
Park & Rec Fees (2001)	\$	99,677	\$ 108,343	\$ 101,657	\$ 87,500	\$ 105,000	\$ 99,294
Zoning Fees (2110)	\$	140,052	\$ 27,266	\$ 23,231	\$ 25,000	\$ 25,000	\$ 53,887
Soil Erosion Cntrl (2120)	\$	8,200	\$ 10,650	\$ 8,400	\$ 8,000	\$ 4,000	\$ 8,813
City Transfer Use (2302)	\$	9,020	\$ 9,120	\$ 9,120	\$ 9,000	\$ 9,100	\$ 9,065
Interest (2401)	\$	7,904	\$ 8,169	\$ 8,536	\$ 6,000	\$ 6,000	\$ 7,652
Rental of Real Property (2410)	\$	17,975	\$ 13,590	\$ 16,065	\$ 12,460	\$ 12,460	\$ 15,023
Dog Licenses (2544)	\$	19,359	\$ 18,716	\$ 21,799	\$ 18,000	\$ 20,000	\$ 19,469
Site Development (2590)	\$	54,668	\$ 91,131	\$ 130,348	\$ 77,000	\$ 60,000	\$ 88,287
Court Fines (2610)	\$	87,979	\$ 113,257	\$ 74,980	\$ 85,000	\$ 80,000	\$ 90,304
Planning Grants (3092)	\$	-	\$ 16,965	\$ 48,870	\$ 80,000	\$ 90,000	\$ 36,459
Transfer from Parks Fund (CM)					\$ 100,000	\$ 296,140	
Transfer Tax Reserve (A.231)					\$ -		
Misc Rev / Fees	\$	(14,158)	\$ 86,387	\$ 206,059		\$ 79,940	\$ 69,572
App. Fund Balance	\$	275,000	\$ -	\$ -	\$ 406,317	\$ 487,527	\$ 170,329
	\$	3,416,465	\$ 2,953,295	\$ 3,178,166	\$ 3,174,741	\$ 3,947,434	\$ 3,155,667
Expenditures							
.100 (personnel)	\$	1,050,578	\$ 1,103,389	\$ 1,183,410	\$ 1,232,857	\$ 1,303,300	\$ 1,142,559
.200 (capital/equip)	\$	306,133	\$ 151,467	\$ 290,730	\$ 314,844	\$ 476,340	\$ 265,794
.400 (contractual)	\$	959,438	\$ 910,539	\$ 943,276	\$ 1,266,060	\$ 1,345,381	\$ 1,019,828
.600 (debt principal)	\$	-	\$ -	\$ -	\$ -	\$ 200,000	\$ -
.700 (debt interest)	\$	-	\$ -	\$ -	\$ -	\$ 85,113	\$ -
.800 (ben/comp)	\$	454,527	\$ 413,071	\$ 460,685	\$ 471,000	\$ 537,300	\$ 449,821
transfer (Hwy Project)					\$ 1,000,000		
.900 (transfer)	\$	-	\$ -	\$ 1,011,389	\$ -	\$ -	\$ 252,847
	\$	2,770,676	\$ 2,578,466	\$ 3,889,490	\$ 4,284,761	\$ 3,947,434	\$ 3,130,848
				2017 AV =	\$ 1,274,704,229		
TOTAL GEN/HWY TAX RATE			\$ 0.92 total	\$ 0.90 total	\$ 0.91	\$ 1.03	
General Est. Unassigned							
Fund Balance:			KVS FB=	\$ 3,551,523	\$ 2,035,186	\$ 1,547,659	
Fund Bal Policy: 30%-60% (\$939,254-\$1,878,508)							
GENERAL FUND PORTION TAX RATE				\$ -	\$ 0.23	\$ 0.39	
Avg \$ 275,000 home (2017-18)							
2019 Assessed Value: \$ 294,250							
Tax Payment:				\$	250.25	\$ 301.94	
TOTAL INCREASE AT RATE OF \$1.03 FOR GEN/HWY						\$ 51.69	

CURRENT PATH

.1 (2%) / .2 (per plan) / .4 (5% increase) / .8 (15% increase)

Est. 2020	Est. 2021	Est. 2022	Est. 2023
\$ 675,000	\$ 800,000	\$ 950,000	\$ 1,150,000
\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
\$ 1,750,000	\$ 1,775,000	\$ 1,775,000	\$ 1,800,000
\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000
\$ 95,000	\$ 99,000	\$ 99,000	\$ 105,000
\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
\$ 12,460	\$ 12,460	\$ 12,460	\$ 12,460
\$ 17,000	\$ 17,000	\$ 17,500	\$ 17,500
\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
\$ -	\$ -	\$ -	\$ -
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
\$ 682,092	\$ 982,112	\$ 677,856	\$ 652,204
\$ 4,020,552	\$ 4,484,572	\$ 4,330,816	\$ 4,536,164
\$ 1,329,366	\$ 1,355,953	\$ 1,383,072	\$ 1,410,734
\$ 422,000	\$ 425,750	\$ 406,750	\$ 431,050
\$ 1,412,650	\$ 1,483,283	\$ 1,557,447	\$ 1,635,319
\$ 205,000	\$ 210,000	\$ 210,000	\$ 215,000
\$ 40,556	\$ 38,506	\$ 36,406	\$ 34,306
\$ 591,030	\$ 650,133	\$ 715,146	\$ 786,661
\$ -	\$ -	\$ -	\$ -
\$ 4,000,602	\$ 4,163,625	\$ 4,308,821	\$ 4,513,070
\$ 1.20	\$ 1.47	\$ 1.69	\$ 2.13
\$ 885,517	\$ 224,352	\$ (431,509)	\$ (1,060,619)
\$ 0.50	\$ 0.59	\$ 0.70	\$ 0.85
\$ 351.65	\$ 432.80	\$ 497.72	\$ 627.56
\$ 49.71	\$ 81.15	\$ 64.92	\$ 129.84

CORRECTION PLAN

.1 (freeze) / .2 (per plan) / .4 (5% reduction) / .8 (10% reduction)

Est. 2020	Est. 2021	Est. 2022	Est. 2023
\$ 600,000	\$ 625,000	\$ 625,000	\$ 625,000
\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
\$ 1,750,000	\$ 1,775,000	\$ 1,775,000	\$ 1,800,000
\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000
\$ 95,000	\$ 99,000	\$ 99,000	\$ 105,000
\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
\$ 12,460	\$ 12,460	\$ 12,460	\$ 12,460
\$ 17,000	\$ 17,000	\$ 17,500	\$ 17,500
\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
\$ -	\$ -	\$ -	\$ -
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
\$ 519,289	\$ 359,327	\$ 265,591	\$ 291,195
\$ 3,782,749	\$ 3,686,787	\$ 3,593,551	\$ 3,650,155
\$ 1,316,333	\$ 1,329,496	\$ 1,342,791	\$ 1,356,219
\$ 422,000	\$ 425,750	\$ 406,750	\$ 431,050
\$ 1,278,112	\$ 1,214,206	\$ 1,153,496	\$ 1,165,031
\$ 205,000	\$ 210,000	\$ 210,000	\$ 215,000
\$ 40,556	\$ 38,506	\$ 36,406	\$ 34,306
\$ 483,570	\$ 435,213	\$ 413,452	\$ 417,587
\$ -	\$ -	\$ -	\$ -
\$ 3,745,571	\$ 3,653,172	\$ 3,562,896	\$ 3,619,193
\$ 1.08	\$ 1.10	\$ 1.10	\$ 1.10
\$ 1,065,548	\$ 739,836	\$ 504,901	\$ 244,668
\$ 0.44	\$ 0.46	\$ 0.46	\$ 0.46
\$ 319.19	\$ 324.60	\$ 324.60	\$ 324.60
\$ 17.25	\$ 5.41	\$ -	\$ -

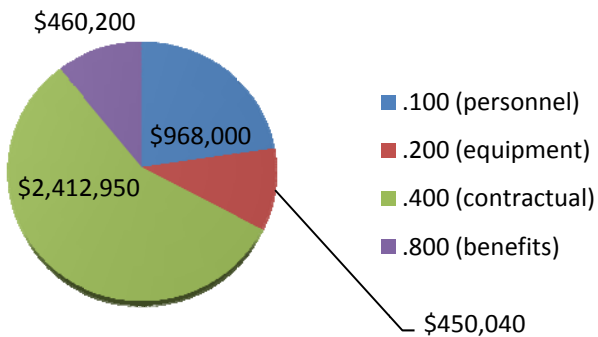
09-17-2018

HIGHWAY FUND: Budget Worksheets – Multiyear Strategy

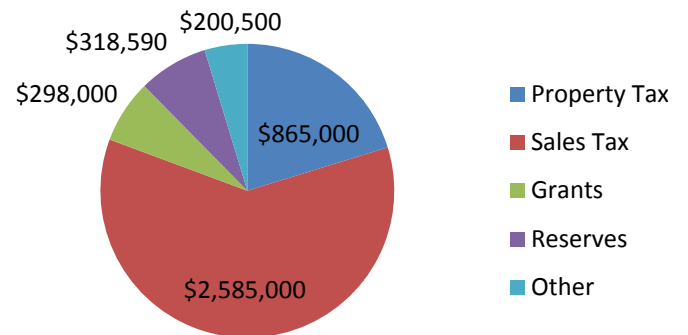
The Highway Fund (D) is operated as a separate fund by the Town of Canandaigua relating to items associated with roadways including repair, plowing, improvements, and personnel and benefits costs associated with Highway Employees.

The 2019 Highway Fund (D) budget is \$4,267,090.00 with a tax rate of \$1.03:

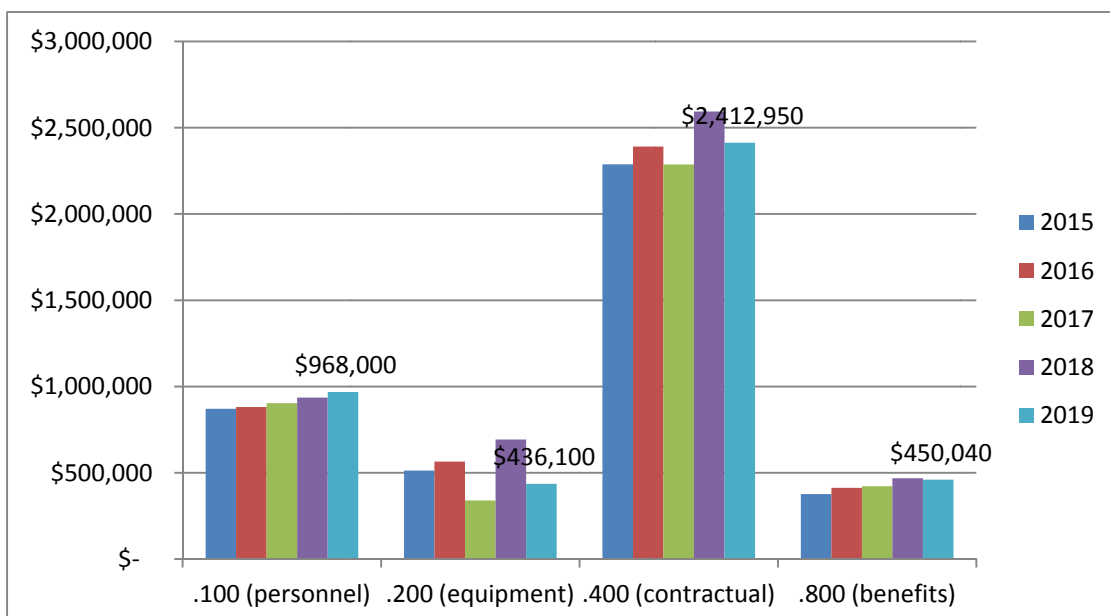
2019 Highway Fund: Expenses



2019 Highway Revenue: Where It Comes From



Historical Expenditure Data:



HIGHWAY FUND BUDGET WORKSHEET

HIGHWAY FUND							
2019 Assessed Value =		\$ 1,359,759,084					
Cash Balance (07.24.18) =		\$ 1,350,354					
		2015	2016	2017	2018	Est. 2019	Average
Revenue							
Tax Levy	\$	801,998	\$ 826,853	\$ 826,853	\$ 865,343	\$ 865,000	\$ 830,262
Sales Tax	\$	2,368,795	\$ 2,585,000	\$ 2,585,000	\$ 2,585,000	\$ 2,585,000	\$ 2,530,949
Chips (3501)	\$	240,377	\$ 257,821	\$ 297,410	\$ 291,000	\$ 298,000	\$ 271,652
Serices other Govts (2302)	\$	149,626	\$ 184,930	\$ 139,319	\$ 135,000	\$ 135,000	\$ 152,219
Sale of Equip (2665)	\$	48,416	\$ 65,471	\$ 49,979	\$ 130,000	\$ 65,500	\$ 73,467
Insurance Recovery (2680)	\$	-	\$ -	\$ 642	\$ -	\$ -	\$ 161
Reserve	\$	400,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Approp Fund Balance (9000)	\$	400,000	\$ 300,000	\$ 454,480	\$ 484,107	\$ 143,590	\$ 409,647
Amount FB actual transferred	\$	443,604	\$ -	\$ -	\$ -	\$ -	\$ 110,901
Interfund Transfer from Gen (5031)			\$	11,389	\$ 100,000		\$ 27,847
Transfer Hwy Imp Reserve (9231)					\$ 175,000		
* draw Reserve Fund down from \$375k to \$200k							
Other local govt (2797)			\$ 60,000	\$ -	\$ -	\$ -	\$ 15,000
State Grant (3589)	\$	-	\$ 120,000	\$ -	\$ 100,000	\$ -	\$ 55,000
	\$	4,009,212	\$ 4,100,075	\$ 3,910,592	\$ 4,690,450	\$ 4,267,090	\$ 4,577,103
Expenditures							
.100 (personnel)	\$	870,486	\$ 881,401	\$ 903,373	\$ 936,000	\$ 968,000	\$ 897,815
.200 (capital/equip)	\$	513,229	\$ 564,344	\$ 338,972	\$ 692,500	\$ 436,100	\$ 527,261
.400 (contractual)	\$	2,287,440	\$ 2,390,433	\$ 2,287,066	\$ 2,594,050	\$ 2,412,950	\$ 2,389,747
.600 (debt principal)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
.700 (debt interest)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
.800 (medical)	\$	376,859	\$ 412,488	\$ 421,631	\$ 467,900	\$ 450,040	\$ 419,720
.900 (transfer)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	4,048,014	\$ 4,248,666	\$ 3,951,042	\$ 4,690,450	\$ 4,267,090	\$ 4,234,543
				2017 AV =	\$ 1,274,704,229		
TOTAL GEN/HWY TAX RATE		\$ 0.92 total	\$ 0.90 total	\$ 0.91	\$ 1.03		
Highway Est. Unassigned							
Fund Balance:	\$	400,807	\$ 360,357	(123,750)	\$ 182,660		
(2018 estimated unexpended funds)				\$ 450,000			
\$1.6 mil of \$3.1 spent to date				\$ 326,250			
Fund Bal Policy: 30%-60% (\$1.2 - \$2.5 M)							
HIGHWAY FUND PORTION TAX RATE		\$	-	\$ 0.68	\$ 0.64		
Avg \$ 275,000 home (2017-18)							
2019 Assessed Value: \$ 294,250							
Tax Payment:			\$	250.25	\$ 301.94		
TOTAL INCREASE AT RATE OF \$1.03 FOR GEN/HWY				\$ 51.69			

CURRENT PATH			
.1 (2%) / .2 (per plan) / .4 (5% increase) / .8 (10% increase)			
Est. 2020	Est. 2021	Est. 2022	Est. 2023
\$ 950,000	\$ 1,200,000	\$ 1,350,000	\$ 1,750,000
\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000
\$ 298,000	\$ 300,000	\$ 300,000	\$ 300,000
\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ 378,678	\$ 433,227	\$ 490,567	\$ 328,529
\$ 100,000			
\$ -	\$ -	\$ -	\$ -
\$ 4,511,678	\$ 4,718,227	\$ 4,925,567	\$ 5,163,529
\$ 987,360	\$ 1,007,107	\$ 1,027,249	\$ 1,047,794
\$ 484,500	\$ 494,000	\$ 492,500	\$ 509,000
\$ 2,533,598	\$ 2,660,277	\$ 2,793,291	\$ 2,932,956
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 495,044	\$ 544,548	\$ 599,003	\$ 658,904
\$ -	\$ -	\$ -	\$ -
\$ 4,500,502	\$ 4,705,933	\$ 4,912,044	\$ 5,148,654
\$ 1.20	\$ 1.47	\$ 1.69	\$ 2.13
\$ (184,842)	\$ (605,774)	\$ (1,082,818)	\$ (1,396,472)
\$ 0.70	\$ 0.88	\$ 0.99	\$ 1.29
\$ 351.65	\$ 432.80	\$ 497.72	\$ 627.56
\$ 49.71	\$ 81.15	\$ 64.92	\$ 129.84

CORRECTION PLAN			
.1 (freeze) / .2 (per plan) / .4 (5% reduction) / .8 (5% reduction)			
Est. 2020	Est. 2021	Est. 2022	Est. 2023
\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000
\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000
\$ 298,000	\$ 300,000	\$ 300,000	\$ 300,000
\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ 133,673	\$ 114,475	(6,802)	(64,040)
\$ 100,000			
\$ -	\$ -	\$ -	\$ -
\$ 4,191,673	\$ 4,074,475	\$ 3,953,198	\$ 3,895,960
\$ 977,680	\$ 987,457	\$ 997,331	\$ 1,007,305
\$ 484,500	\$ 494,000	\$ 492,500	\$ 509,000
\$ 2,292,303	\$ 2,177,687	\$ 2,068,803	\$ 1,965,363
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 427,538	\$ 406,161	\$ 385,853	\$ 405,146
\$ -	\$ -	\$ -	\$ -
\$ 4,182,021	\$ 4,065,305	\$ 3,944,487	\$ 3,886,813
\$ 1.08	\$ 1.10	\$ 1.10	\$ 1.10
\$ 58,640	\$ (46,666)	\$ (31,153)	\$ 42,034
\$ 0.64	\$ 0.64	\$ 0.64	\$ 0.64
\$ 319.19	\$ 324.60	\$ 324.60	\$ 324.60
\$ 17.25	\$ 5.41	-	\$ -

SPECIAL DISTRICTS:

On behalf of the residents of the Town of Canandaigua, the Town administers special districts in order to provide services to residents relating to specific categories, which are then paid for by the taxpayers who own parcels in those special districts.

The Town operates twenty-eight special districts consisting of:

- 1 – Town-wide Special Fire Protection District
- 12 – Special Water Districts
- 1 – Special Sewer District
- 9 – Special Drainage Districts
- 5 – Special Lighting Districts

These twenty-eight special districts each have their own budget which is over and above the general and highway fund operated by the Town of Canandaigua. The 2019 general and highway tax rate of \$ 1.03 is still paid by the property owners in these special districts, and additionally those properties in these special districts pay the corresponding rate in addition to the general and highway fund rate.

The following pages detail the specific district categories and the expenditure worksheets for each of the special districts.

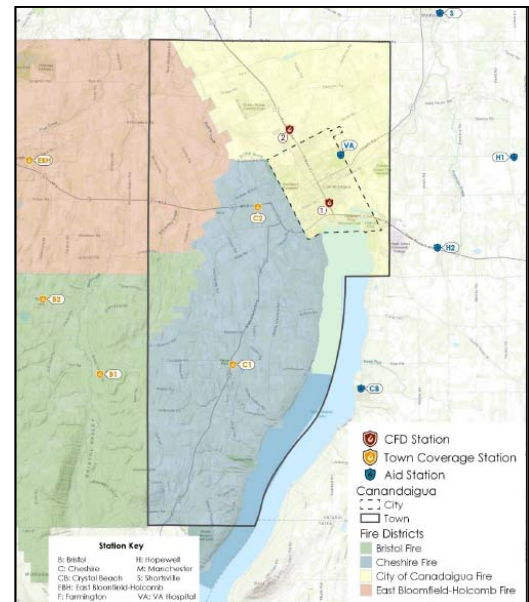


City of Canandaigua Fire Department truck at the Town of Canandaigua Fire Station (Station#2), Route 332/Fire Hall Road, in the Town of Canandaigua

SPECIAL DISTRICTS: Fire Protection District (SF.241)

The Town of Canandaigua operates a Special District known as a Fire Protection District in order to provide fire emergency response services to the residents, property owners, and visitors of the Town of Canandaigua.

In 2018, the Town of Canandaigua and the City of Canandaigua worked together to complete the first City/Town Fire Study and Community Risk Assessment relating to fire protection services. The map to the right, from the study, identifies the four entities that the Town contracts with to provide Fire Protection Services including: City of Canandaigua (City of Canandaigua Career Fire Department), Cheshire Volunteer Fire Department, the East Bloomfield Volunteer Fire Department, and the Bristol Volunteer Fire Department. The proposed budget for 2019 includes contracting with the same companies.



Town of Canandaigua: Yellow area covered by the City of Canandaigua Fire Department, Pink area covered by East Bloomfield Fire Department, Green area covered by Bristol Fire Department, and Blue area covered by Cheshire Fire Department.

While the 2019 proposed budget does include contracting with the same companies, it does start to address concerns identified in the 2018 City/Town Fire Study relating to career manpower. The proposed budget includes an increased amount to contract with the City of Canandaigua with a requirement that the City of Canandaigua provide at a minimum 12 full time career fire fighters in order to provide service for the Town of Canandaigua. The proposed budget also includes essentially the same level of funding as 2018 for Cheshire Volunteer Fire Department, East Bloomfield Volunteer Fire Department, and Bristol Volunteer Fire Department.

The increase in the contract with the City of Canandaigua from \$400,000.00 per year to \$500,000.00 per year would translate into a tax increase of \$ 0.02 per thousand of assessed value. The resulting impact to the average home in the Town of Canandaigua of \$294,250.00 would equal an annual increase of \$18.83 per year or \$1.59 per month. The total proposed levy for fire protection for 2019 is \$ 1,052,011.00 at a rate of \$ 0.73 per thousand of assessed value.

2019 FIRE DISTRICT

SF.241 (Special Fire Protection District)

2019 Assessed Value = \$ 1,445,942,669
 Cash Balance (07.24.18) = \$ 69,726

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>						
Tax Levy \$	843,332	\$ 909,514	\$ 935,486	\$ 947,096	\$ 1,052,011	
App. Fund Balance \$	-	\$ -	\$ -	\$ -	\$ -	
\$	843,332	\$ 909,514	\$ 935,486	\$ 947,096	\$ 1,052,011	
<u>Expenditures</u>						
contract with City \$	392,876	\$ 392,876	\$ 400,000	\$ 400,000	\$ 500,000	\$ 396,438
contract with Cheshire \$	461,818	\$ 461,818	\$ 489,711	\$ 490,085	\$ 495,000	\$ 475,858
contract with E. Bloomfield \$	34,320	\$ 34,320	\$ 34,320	\$ 36,320	\$ 36,320	\$ 34,820
contract with Bristol \$	20,283	\$ 20,500	\$ 20,691	\$ 20,691	\$ 20,691	\$ 20,541
fund balance expense \$	-	\$ -	\$ -	\$ 25,000		\$ 6,250
fund balance app. \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	909,297	\$ 909,514	\$ 944,722	\$ 972,096	\$ 1,052,011	\$ 933,907
Estimated Fund Balance:			\$ 85,490	\$ 60,490	\$ 60,490	
Fund Bal Policy: 30%-60% (\$280,172 - \$560,344)						
TAX RATE			\$ -	\$ 0.71	\$ 0.73	
2017 AV =			\$ 1,339,964,887			
Avg \$ 275,000 home (2017-18)						
2019 Assessed Value: \$ 294,250						
Tax Payment:			\$ 195	\$ 214.08		
<i>year to year - Increase / (Decrease):</i>				\$ 18.83		

FIRE DEPARTMENT - COMMUNITY BENCHMARKING

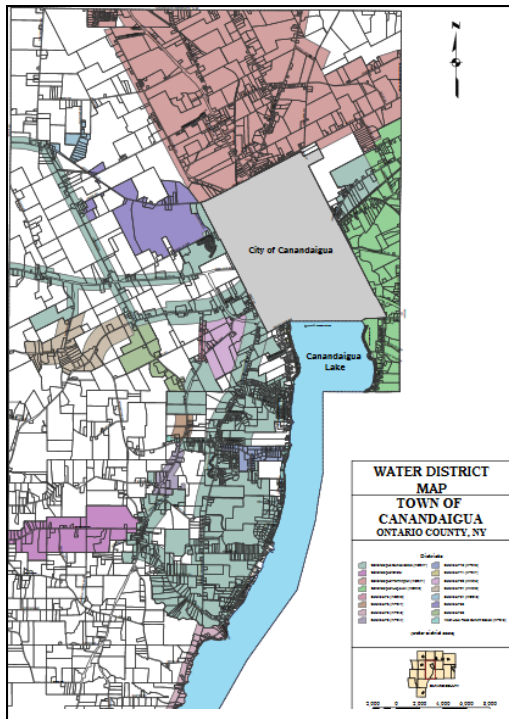
<u>COMMUNITY</u>	<u>POPULATION</u>	<u>AVG FD BUDGET</u>	<u>AVG FD COST PP</u>	<u>TYPE</u>
Watertown	27,023	\$ 8,775,258	\$ 324.73	Career
Auburn	27,687	\$ 8,021,988	\$ 289.74	Career
Batavia	15,465	\$ 3,662,490	\$ 236.82	Career
Victor	14,275	\$ 3,466,434	\$ 242.83	Career / Vol
Elmira	29,200	\$ 4,644,648	\$ 159.06	Career
Geneva	16,113	\$ 2,506,110	\$ 155.53	Career / Vol
Canandaigua	21,500	\$ 2,220,292	\$ 103.27	Career / Vol
Farmington	11,825	\$ 587,242	\$ 49.66	Vol

By Municipality

<u>Municipality</u>	<u>Population</u>	<u>2018 FD Budget</u>	<u>2017 FD Budget</u>	<u>2016 FD Budget</u>
City of Canandaigua	10,500	\$ 1,648,196	\$ 1,554,455	\$ 1,574,750
Town (non-City Expenditures)	11,000	\$ 572,096	\$ 544,722	\$ 516,638
	21,500	\$ 2,220,292	\$ 2,099,177	\$ 2,091,388
<i>% of City FD funded by Town</i>		24%	26%	25%
City of Geneva	12,886	\$ 2,216,110	\$ 1,981,760	\$ 1,949,936
Town of Geneva	3,227	\$ 290,000	\$ 288,000	\$ 283,693
	16,113	\$ 2,506,110	\$ 2,269,760	\$ 2,233,629
Town of Victor	14,275			
Fishers Fire Dist		\$ -	\$ 3,318,783	\$ 2,614,604
Victor FD Dist		\$ -	\$ 511,299	\$ 488,182
		\$ -	\$ 3,830,082	\$ 3,102,786
Town of Farmington	11,825	\$ 587,242	\$ 575,345	\$ 552,159
City of Auburn	27,687	\$ 8,021,988	\$ 8,073,528	\$ 8,013,179
City of Batavia	15,465	\$ 3,662,490	\$ 3,480,418	\$ 4,455,478
City of Elmira	29,200	\$ 4,644,648	\$ -	\$ -
City of Watertown	27,023	\$ 8,775,258	\$ 8,617,830	\$ 9,546,188

SPECIAL DISTRICTS: Water Districts

The Town of Canandaigua operates twelve special water districts including the largest of the water districts known as Canandaigua Consolidated Water District (S.247). Canandaigua Consolidated is essentially the parent district for water administration and operations for the entire Town of Canandaigua Water Department. The Town of Canandaigua's water districts operated by the Town of Canandaigua include:



McIntyre Road Water District (S.245B);

Canandaigua Bristol Water District (S.246A);

Emerson Allen Road Water District (S.246B);

County Road 30 Water District (S.247B);

Hopkins Grimble Water District (S.248A);

Hickox Road Water District (S.248D);

Nott Road, Extension #40 Water District (S.249A);

County Road #32, Extension #41 Water District (S.249B);

This is a new water district in 2018, with the first tax levy of the district to begin in 2019. Construction of this district was completed in August 2018.

Canandaigua Consolidated Water District (S.247).

Additionally the Town of Canandaigua has three districts which are operated by the Town of Farmington's Water Department including:

Andrews Road Water District (S.241A);

Canandaigua Farmington Water District (S.241B);

Emerson – Allen Road Water District (S.246B).

SPECIAL DISTRICTS: Water Districts – Andrews (S.241A)

For 2019, the tax rate proposed for the Andrews Road Special Water District (S.241A) includes a reduction from \$ 2.32 per thousand of assessed value in 2018 to \$ 2.22 per thousand of assessed value for 2019. The total amount to be levied is \$ 18,106.00. Debt service (the principal and interest payment) on this district is \$10,606 with an anticipated amount due to the Town of Farmington of \$5,566.00 for operations and maintenance. The remaining \$1,934.00 will remain with the district for operations and to increase fund balance.

<u>S.241A (Andrews Road Water District) - operated by Town of Farmington</u>									
2019 Assessed Value =		\$	8,163,478						
Cash Balance (07.24.18) =		\$	4,034						
			2015	2016	2017	2018	Est. (10%)	Est. 2019	Average
<u>Revenue</u>									
Tax Levy	\$		13,044	\$ 20,028	\$ 21,000	\$ 17,139		\$ 18,106	
App. Fund Balance	\$		-	\$ -	\$ -	\$ -		\$ -	
	\$		13,044	\$ 20,028	\$ 21,000	\$ 17,139		\$ 18,106	
<u>Expenditures</u>									
debt service	\$		10,100	\$ 17,121	\$ 16,515	\$ 11,010		\$ 10,606	\$ 13,687
Farmington O&M						\$ 5,060	\$ 506	\$ 5,566	
Toc.cont/fb	\$		2,944	\$ 2,907	\$ 4,189	\$ 1,057	\$ 106	\$ 1,934	\$ 2,774
	\$		13,044	\$ 20,028	\$ 20,704	\$ 17,127		\$ 18,106	\$ 16,461
Estimated Fund Balance:				\$	(11)	\$	1,058	\$	2,992
Fund Bal Policy: 30%-60% (\$5,318-\$10,637)									
TAX RATE				\$	-	\$	2.32	\$	2.22
Avg \$ 275,000 home (2017-18)									
2019 Assessed Value: \$ 294,250									
Tax Payment:						\$	638.00	\$	652.63
17 vs. 18 - Increase / (Decrease):								\$	14.63

The projected fund balance for 12/31/19 at \$ 2,992 falls below the fund balance policy range of \$5,318 - \$10,637; however, it is an increase and being fixed from a previous negative fund balance amount that occurred in 2017.

Due to the average home increasing in value from \$275,000.00 to \$294,250.00, the average property owner would pay an additional \$14.63 per year over what they paid previously in 2018 even though the tax rate dropped from \$2.32 to \$2.22 per thousand.

2019 WATER DISTRICTS BUDGET WORKSHEET

S.241A (Andrews Road Water District) - operated by Town of Farmington

2019 Assessed Value = \$ 8,163,478

Cash Balance (07.24.18) = \$ 4,034

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>								
Tax Levy	\$	13,044	\$ 20,028	\$ 21,000	\$ 17,139		\$ 18,106	
App. Fund Balance	\$	-	\$ -	\$ -	\$ -		\$ -	
	\$	13,044	\$ 20,028	\$ 21,000	\$ 17,139		\$ 18,106	
<u>Expenditures</u>								
debt service	\$	10,100	\$ 17,121	\$ 16,515	\$ 11,010		\$ 10,606	\$ 13,687
Farmington O&M					\$ 5,060	\$ 506	\$ 5,566	
Toc.cont/fb	\$	2,944	\$ 2,907	\$ 4,189	\$ 1,057	\$ 106	\$ 1,934	\$ 2,774
	\$	13,044	\$ 20,028	\$ 20,704	\$ 17,127		\$ 18,106	\$ 16,461
Estimated Fund Balance:				\$ (11)	\$ 1,058		\$ 2,992	
Fund Bal Policy: 30%-60% (\$5,318-\$10,637)								
TAX RATE				\$ -	\$ 2.32		\$ 2.22	
Avg \$ 275,000 home (2017-18)								
2019 Assessed Value: \$ 294,250								
Tax Payment:				\$	638.00		\$ 652.63	
17 vs. 18 - Increase / (Decrease):							\$ 14.63	

SPECIAL DISTRICTS: Water Districts – CdgaFarm (S.241B)

For 2019, the tax rate proposed for the Canandaigua Farmington Special Water District (S.241B) includes a reduction from \$ 0.90 per thousand of assessed value in 2018 to \$ 0.76 per thousand of assessed value for 2019. The total amount to be levied is \$ 181,703.00. This district does not have any debt, therefore the anticipated amount due to the Town of Farmington for operations and maintenance is anticipated to be \$169,203.00. The remaining levy of approximately \$12,500.00 is to remain with the district to increase fund balance.

<u>S.241B (CdgaFarm Water District) - operated by Town of Farmington</u>									
2019 Assessed Value =		\$ 239,773,257							
Cash Balance (07.24.18) =		\$ 34,894							
		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>	
<u>Revenue</u>									
Tax Levy	\$	85,102	\$ 83,309	\$ 128,000	\$ 202,569		\$ 181,703		
App. Fund Balance	\$	-	\$ -	\$ -	\$ -		\$ -		
	\$	85,102	\$ 83,309	\$ 128,000	\$ 202,569		\$ 181,703		
<u>Expenditures</u>									
O & M and debt service	\$	85,102	\$ 83,839	\$ 125,286	\$ 153,821	\$ 15,382	\$ 169,203	\$ 112,012	
past due water bills				\$ 14,411	\$ 9,240	\$ -			
TOC.cont/fb	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -	
	\$	85,102	\$ 83,839	\$ 139,697	\$ 163,061		\$ 181,703	\$ 112,012	
Estimated Fund Balance:				\$ (16,568)	\$ 22,940		\$ 35,440		
Fund Bal Policy: 30%-60% (\$33,603-\$67,207)									
TAX RATE				\$ -	\$ 0.90		\$ 0.76		
Avg \$ 275,000 home (2017-18)									
2019 Assessed Value: \$ 294,250									
Tax Payment:					\$ 247.50		\$ 222.99		
17 vs. 18 - Increase / (Decrease):							\$ (24.51)		

The projected fund balance for 12/31/19 at \$ 35,440 falls below the fund balance policy range of \$33,603 - \$67,207; however, it is an increase and being fixed from a previous negative fund balance amount that occurred in 2017.

Due to the rate decrease, the average homeowner would pay \$24.51 less in 2019 than they previously paid in 2018 in the Canandaigua Farmington Water District.

S.241B (CdgaFarm Water District) - operated by Town of Farmington

2019 Assessed Value = \$ 239,773,257

Cash Balance (07.24.18) = \$ 34,894

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>								
	Tax Levy	\$ 85,102	\$ 83,309	\$ 128,000	\$ 202,569		\$ 181,703	
	App. Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 85,102	\$ 83,309	\$ 128,000	\$ 202,569		\$ 181,703	
<u>Expenditures</u>								
	O & M and debt service	\$ 85,102	\$ 83,839	\$ 125,286	\$ 153,821	\$ 15,382	\$ 169,203	\$ 112,012
	past due water bills			\$ 14,411	\$ 9,240	\$ -		
	TOC.cont/fb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -
		\$ 85,102	\$ 83,839	\$ 139,697	\$ 163,061		\$ 181,703	\$ 112,012
Estimated Fund Balance:				\$ (16,568)	\$ 22,940		\$ 35,440	
Fund Bal Policy: 30%-60% (\$33,603-\$67,207)								
TAX RATE				\$ -	\$ 0.90		\$ 0.76	
Avg \$ 275,000 home (2017-18)								
2019 Assessed Value: \$ 294,250								
Tax Payment:				\$	247.50		\$ 222.99	
<i>17 vs. 18 - Increase / (Decrease):</i>							\$ (24.51)	

For 2019, the tax rate proposed for the McIntyre Road Special Water District (S.245B) includes a reduction from \$ 2.22 per thousand of assessed value in 2018 to \$ 2.02 per thousand of assessed value for 2019. The total amount to be levied is \$ 7,855.00. The debt service for this district for 2019 is \$ 5,914.00, the district will pay Canandaigua Consolidated \$1,164.00 for administration of the district, and \$ 776.00 will remain with the district for maintenance.

The projected fund balance for 12/31/19 at \$ 4,953 is just over the maximum for the fund balance policy range of \$2,360 - \$4,720.

Page 84 of 141

S.245B (McIntyre Road Water District)

\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain

2019 Assessed Value = \$ 3,881,321

Cash Balance (07.24.18) = \$ 8,387

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>								
	Tax Levy	\$ 8,107	\$ 7,000	\$ 6,000	\$ 7,997		\$ 7,855	
	App. Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 8,107	\$ 7,000	\$ 6,000	\$ 7,997		\$ 7,855	
<u>Expenditures</u>								
	debt service	\$ 6,338	\$ 6,232	\$ 6,126	\$ 6,020		\$ 5,914	\$ 6,179
	contractual	\$ 1,769	\$ 1,203	\$ 1,803	\$ 1,977			\$ 1,688
	TOC OM(50/.30 to S.247)[9903]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164	
	district contr (\$0.20)[8340]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776	\$ -
		\$ 8,107	\$ 7,435	\$ 7,929	\$ 7,997		\$ 7,855	\$ 7,867
Estimated Fund Balance:				\$ 2,199	\$ 4,176		\$ 4,953	
Fund Bal Policy: 30%-60% (\$2,360-\$4,720)								
TAX RATE				\$ -	\$ 2.22		\$ 2.02	
				2017 AV =	\$3,606,059			
Avg \$ 275,000 home (2017-18)								
2019 Assessed Value: \$ 294,250								
Tax Payment:				\$ 610.50		\$ 595.50		
<i>17 vs. 18 - Increase / (Decrease):</i>						\$ (15.00)		

SPECIAL DISTRICTS: Water Districts – CdgaBristol (S.246A)

The taxpayers of the Canandaigua Bristol Special Water District pay both a tax rate per thousand of assessed value, and a special assessment based on units. The tax rate of \$0.50 per thousand dollars of assessed value remains flat for 2019; however, the per unit charge increases from \$186.44 per unit from \$177.66 per unit in order to cover the debt service payment.

<u>S.246A (Cdga Bristol Water District)</u>				\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain			
2019 Assessed Value =	\$	6,532,500					
Cash Balance (07.24.18) =	\$	58,119					
		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>							
Tax Levy	\$	2,952	\$ 2,801	\$ 2,860	\$ 2,878	\$ 3,266	
Special Assessment	\$	17,518	\$ 17,385	\$ 17,097	\$ 16,783	\$ 17,712	per Robin J
Misc.Income	\$	47,143	\$ 46,784	\$ 46,284	\$ 45,780	\$ 43,813	Ont County
App. Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	
	\$	67,613	\$ 66,970	\$ 66,241	\$ 65,441	\$ 64,791	
<u>Expenditures</u>							
debt service	\$	59,375	\$ 58,741	\$ 57,950	\$ 57,238	\$ 61,525	\$ 58,326
contractual	\$	8,238	\$ 8,229	\$ 8,291	\$ 8,203		\$ 8,240
TOC O&M(\$0.30 to S.247)[9903]	\$	-	\$ -	\$ -	\$ -	\$ 1,960	
district contr (\$0.20)[8340]	\$	-	\$ -	\$ -	\$ -	\$ 1,307	\$ -
	\$	67,613	\$ 66,970	\$ 66,241	\$ 65,441	\$ 64,791	\$ 66,566
Estimated Fund Balance:			\$ 11,480	\$ 19,682		\$ 20,989	
Fund Bal Policy: 30%-60% (\$19,969-\$39,940)							
TAX RATE			\$ -	\$ 0.50		\$ 0.50	
			2017 AV =	\$ 5,756,300			
				(95 units)		(95 units)	
			unit special	\$ 176.66		\$ 186.44	
Avg \$ 275,000 home (2017-18)							
2019 Assessed Value: \$ 294,250							
Tax Payment:				\$ 137.50		\$ 147.11	
17 vs. 18 - Increase / (Decrease):					\$ 9.78	\$ 9.61	\$ 19.39

Of the \$ 0.50 per thousand of assessed value collected for operations and maintenance, \$1,960.00 will be transferred to Canandaigua Consolidated (S.247) for administration. The remaining \$1,307.00 will remain with the district for maintenance.

The projected fund balance for 12/31/19 at \$ 20,989 is in keeping with the fund balance policy range of \$19,969 - \$39,940.

S.246A (Cdga Bristol Water District)

\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain

2019 Assessed Value = \$ 6,508,800
 Cash Balance (07.24.18) = \$ 58,119

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
Revenue								
Tax Levy	\$	2,952	\$ 2,801	\$ 2,860	\$ 2,878		\$ 3,254	
Special Assessment	\$	17,518	\$ 17,385	\$ 17,097	\$ 16,783		\$ 17,712	per Robin J
Misc.Income	\$	47,143	\$ 46,784	\$ 46,284	\$ 45,780		\$ 43,813	Ont County
Bristol O&M to Cdga							\$ 5,206	
App. Fund Balance	\$	-	\$ -	\$ -	\$ -		\$ -	
	\$	67,613	\$ 66,970	\$ 66,241	\$ 65,441		\$ 69,985	
Expenditures								
debt service	\$	59,375	\$ 58,741	\$ 57,950	\$ 57,238		\$ 61,525	\$ 58,326
contractual	\$	8,238	\$ 8,229	\$ 8,291	\$ 8,203			\$ 8,240
TOC OM(50/.30 to S.247)[9903]	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,953	
TOB O&M to S.247							\$ 3,123	
TOB O&M to remain district							\$ 2,083	
district contr (\$0.20)[8340]	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,302	\$ -
	\$	67,613	\$ 66,970	\$ 66,241	\$ 65,441		\$ 69,985	\$ 66,566
Estimated Fund Balance:				\$ 11,480	\$ 19,682		\$ 23,066	
Fund Bal Policy: 30%-60% (\$19,969-\$39,940)								
TAX RATE				\$ -	\$ 0.50		\$ 0.50	
				2017 AV =	\$ 5,756,300			
					(95 units)		(95 units)	
				unit special	\$ 176.66		\$ 186.44	
Avg \$ 275,000 home (2017-18)								
2019 Assessed Value: \$ 294,250								
Tax Payment:				\$	137.50		\$ 147.11	
17 vs. 18 - Increase / (Decrease):						\$ 9.78	\$ 9.61	\$ 19.39

09-17-2018

SPECIAL DISTRICTS: Water Districts – Emerson Allen (S.246B)

For 2019, the tax rate proposed for the Emerson Allen Special Water District (S.246B) includes a reduction from \$ 3.20 per thousand of assessed value in 2018 to \$ 3.04 per thousand of assessed value for 2019. The total amount to be levied is \$ 19,000.00. Debt service (the principal and interest payment) on this district is \$13,082.00 with an anticipated amount due to the Town of Farmington for operations and maintenance of \$4,244.00. The remaining \$1,674.00 collected will remain with the district for fund balance.

S.246B (Emerson-Allen Road Water District) - operated by Town of Farmington									
2019 Assessed Value =	\$	6,250,000							
Cash Balance (07.24.18) =	\$	962							
		2015	2016	2017	2018	Est. (10%)	Est. 2019	Average	
<u>Revenue</u>									
Tax Levy	\$	15,436	\$ 15,156	\$ 16,000	\$ 18,046		\$ 19,000		
App. Fund Balance	\$	-	\$ -	\$ -	\$ -		\$ -		
	\$	15,436	\$ 15,156	\$ 16,000	\$ 18,046		\$ 19,000		
<u>Expenditures</u>									
debt service	\$	13,157	\$ 12,907	\$ 12,657	\$ 13,382		\$ 13,082	\$ 13,026	
Farmington O&M	\$	2,279	\$ 2,263	\$ 3,182	\$ 3,858	\$ 386	\$ 4,244	\$ 4,244	
Unpaid water bills	\$	202	\$ 7,779						
OM/contractual	\$	-	\$ -	\$ -	\$ 806	\$ -	\$ 1,674	\$ 500	
	\$	15,638	\$ 22,949	\$ 15,839	\$ 18,046		\$ 19,000	\$ 17,770	
Estimated Fund Balance:				\$ 156	\$ 962		\$ 2,636		
Fund Bal Policy: 30%-60% (\$5,310-\$10,662)									
TAX RATE				\$ -	\$ 3.20		\$ 3.04		
				2017 AV =	\$ 5,638,528				
Avg \$ 275,000 home (2017-18)									
2019 Assessed Value: \$ 294,250									
Tax Payment:					\$ 880.00		\$ 894.52		
17 vs. 18 - Increase / (Decrease):							\$ 14.52		

The projected fund balance for 12/31/19 at \$ 2,636.00 is just below the fund balance policy range of \$5,310 - \$10,662; however, it is increased compared to previous levels.

Even though the tax rate declined, the resulting impact to the average homeowner is an increase from 2018 of \$14.52 per year due to the increase in average assessed value from \$275,000 to \$294,250.

S.246B (Emerson-Allen Road Water District) - operated by Town of Farmington

2019 Assessed Value = \$ 6,250,000

Cash Balance (07.24.18) = \$ 962

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>								
	Tax Levy	\$ 15,436	\$ 15,156	\$ 16,000	\$ 18,046		\$ 19,000	
	App. Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 15,436	\$ 15,156	\$ 16,000	\$ 18,046		\$ 19,000	
<u>Expenditures</u>								
	debt service	\$ 13,157	\$ 12,907	\$ 12,657	\$ 13,382		\$ 13,082	\$ 13,026
	Farmington O&M	\$ 2,279	\$ 2,263	\$ 3,182	\$ 3,858	\$ 386	\$ 4,244	\$ 4,244
	Unpaid water bills	\$ 202	\$ 7,779					
	OM/contractual	\$ -	\$ -	\$ -	\$ 806	\$ -	\$ 1,674	\$ 500
		\$ 15,638	\$ 22,949	\$ 15,839	\$ 18,046		\$ 19,000	\$ 17,770
Estimated Fund Balance:				\$ 156	\$ 962		\$ 2,636	
Fund Bal Policy: 30%-60% (\$5,310-\$10,662)								
TAX RATE				\$ -	\$ 3.20		\$ 3.04	
2017 AV =					\$ 5,638,528			
 Avg \$ 275,000 home (2017-18)								
2019 Assessed Value: \$ 294,250								
Tax Payment:					\$ 880.00		\$ 894.52	
17 vs. 18 - Increase / (Decrease):							\$ 14.52	

SPECIAL DISTRICTS: Water Districts – County Road 30 (S.247B)

For 2019, the tax rate proposed for the County Road 30 Special Water District (S.247B) includes a reduction from \$ 4.64 per thousand of assessed value in 2018 to \$ 4.41 per thousand of assessed value for 2019. The total amount to be levied is \$17,500.00. The debt service for this district for 2019 is \$14,475.00, the district will pay Canandaigua Consolidated \$1,189.00 for administration and \$1,836.00 will remain with the district for maintenance.

S.247B (County Road 30 Water District)				\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain			
2019 Assessed Value =	\$	3,964,600					
Cash Balance (07.24.18) =	\$	11,766					
<u>Revenue</u>		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
Tax Levy	\$	17,275	\$ 16,811	\$ 15,000	\$ 16,478	\$ 17,500	
App. Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	
	\$	17,275	\$ 16,811	\$ 15,000	\$ 16,478	\$ 17,500	
<u>Expenditures</u>							
debt service	\$	15,275	\$ 15,075	\$ 14,875	\$ 14,675	\$ 14,475	\$ 14,975
contractual	\$	84,267	\$ 2,000	\$ 1,777	\$ 1,803	\$ 1,043	\$ 1,895
TOC OM (50/.30 to S.247)[9903]	\$	-	\$ -			\$ 1,189	
district contr (\$0.20)[8340]	\$	-	\$ -	\$ -	\$ -	\$ 793	\$ -
	\$	99,542	\$ 17,075	\$ 16,652	\$ 16,478	\$ 17,500	\$ 16,870
Estimated Fund Balance:			\$ 125	\$ 1,928	\$ 3,764		
Fund Bal Policy: 30%-60% (\$5061-\$10,122)							
TAX RATE			\$ -	\$ 4.64	\$ 4.41		
			2017 AV =	\$ 3,554,700			
Avg \$ 275,000 home (2017-18)							
2019 Assessed Value: \$ 294,250							
Tax Payment:				\$ 1,276.00	\$ 1,298.84		
17 vs. 18 - Increase / (Decrease):					\$ 22.84		

The projected fund balance for 12/31/19 at \$ 3,764.00 is just below the fund balance policy range of \$5,061 - \$10,122; however, it is increased compared to previous levels.

Even though the tax rate declined, the resulting impact to the average homeowner is an increase from 2018 of \$22.84 per year due to the increase in average assessed value from \$275,000 to \$294,250.

S.247B (County Road 30 Water District)

\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain

2019 Assessed Value = \$ 3,964,600

Cash Balance (07.24.18) = \$ 11,766

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>								
Tax Levy	\$	17,275	\$ 16,811	\$ 15,000	\$ 16,478		\$ 17,500	
App. Fund Balance	\$	-	\$ -	\$ -	\$ -		\$ -	
	\$	17,275	\$ 16,811	\$ 15,000	\$ 16,478		\$ 17,500	
<u>Expenditures</u>								
debt service	\$	15,275	\$ 15,075	\$ 14,875	\$ 14,675		\$ 14,475	\$ 14,975
contractual	\$	84,267	\$ 2,000	\$ 1,777	\$ 1,803		\$ 1,043	\$ 1,895
TOC OM(50/.30 to S.247)[9903]	\$	-	\$ -				\$ 1,189	
district contr (\$0.20)[8340]	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 793	\$ -
	\$	99,542	\$ 17,075	\$ 16,652	\$ 16,478		\$ 17,500	\$ 16,870
Estimated Fund Balance:				\$ 125	\$ 1,928		\$ 3,764	
Fund Bal Policy: 30%-60% (\$5061-\$10,122)								
TAX RATE				\$ -	\$ 4.64		\$ 4.41	
				2017 AV =	\$ 3,554,700			
Avg \$ 275,000 home (2017-18)								
2019 Assessed Value: \$ 294,250								
Tax Payment:				\$	1,276.00		\$ 1,298.84	
17 vs. 18 - Increase / (Decrease):							\$ 22.84	

SPECIAL DISTRICTS: Water Districts – Hopkins Grimbale (S.248A)

For 2019, the tax rate proposed for the Hopkins Grimbale Special Water District (S.248A) includes an adjustment in the tax rate to reduce the dependency on fund balance to balance the budget. The adjustment includes an increase in the tax rate from \$1.33 per thousand of assessed value in 2018 to \$1.37 per thousand of assessed value for 2019.

The total amount to be levied is \$11,000.00, with the balance of expenditures made up from fund balance through an appropriation of \$3,647.00. The debt service for this district for 2019 is \$10,638.00, the district will pay Canandaigua Consolidated \$2,405.00 for administration and \$1,604.00 will remain with the district for maintenance.

S.248A (Hopkins Grimbale Water District)		\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain						
2019 Assessed Value =	\$	8,017,789						
Cash Balance (07.24.18) =	\$	15,432						
		2015	2016	2017	2018 Est. (10%)	Est. 2019	Average	
Revenue								
Tax Levy	\$	14,945	\$ 10,000	\$ 8,000	\$ 9,613	\$ 11,000		
App. Fund Balance	\$	-	\$ 4,631	\$ 6,650	\$ 4,838	\$ 3,647		
	\$	14,945	\$ 14,631	\$ 14,650	\$ 14,451	\$ 14,647		
Expenditures								
debt service	\$	11,437	\$ 11,237	\$ 11,037	\$ 10,838	\$ 10,638	\$ 11,137	
contractual	\$	3,508	\$ 3,393	\$ 3,613	\$ 3,613		\$ 3,613	
TOC OM(50/.30 to S.247)[9903]	\$	-	\$ -			\$ 2,405		
district contr (\$0.20)[8340]	\$	-	\$ -	\$ -	\$ -	\$ 1,604	\$ -	
	\$	14,945	\$ 14,630	\$ 14,650	\$ 14,451	\$ 14,647	\$ 14,750	
Estimated Fund Balance:			\$ 8,738	\$ 7,513		\$ 5,470		
Fund Bal Policy: 30%-60% (\$4,425-\$8,850)								
TAX RATE			\$ -	\$ 1.33		\$ 1.37		
			2017 AV =	\$ 7,226,407				
Avg \$ 275,000 home (2017-18)								
2019 Assessed Value: \$ 294,250								
Tax Payment:				\$ 365.75		\$ 403.70		
17 vs. 18 - Increase / (Decrease):						\$ 37.95		

The projected fund balance for 12/31/19 at \$ 5,470.00 is in the fund balance policy range of \$4,425 - \$8,850. The combination of the tax rate adjustment and the assessed value change results as an impact to the average homeowner of an increase from 2018 of \$37.95 per year due to the increase in average assessed value from \$275,000 to \$294,250.

S.248A (Hopkins Grimbale Water District)

\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain

2019 Assessed Value = \$ 8,017,789

Cash Balance (07.24.18) = \$ 15,432

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>								
Tax Levy	\$	14,945	\$ 10,000	\$ 8,000	\$ 9,613		\$ 11,000	
App. Fund Balance	\$	-	\$ 4,631	\$ 6,650	\$ 4,838		\$ 3,647	
	\$	14,945	\$ 14,631	\$ 14,650	\$ 14,451		\$ 14,647	
<u>Expenditures</u>								
debt service	\$	11,437	\$ 11,237	\$ 11,037	\$ 10,838		\$ 10,638	\$ 11,137
contractual	\$	3,508	\$ 3,393	\$ 3,613	\$ 3,613			\$ 3,613
TOC OM(50/.30 to S.247)[9903]	\$	-	\$ -				\$ 2,405	
district contr (\$0.20)[8340]	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,604	\$ -
	\$	14,945	\$ 14,630	\$ 14,650	\$ 14,451		\$ 14,647	\$ 14,750
Estimated Fund Balance:				\$ 8,738	\$ 7,513		\$ 5,470	
Fund Bal Policy: 30%-60% (\$4,425-\$8,850)								
TAX RATE				\$ -	\$ 1.33		\$ 1.37	
				2017 AV =	\$ 7,226,407			
Avg \$ 275,000 home (2017-18)								
2019 Assessed Value: \$ 294,250								
Tax Payment:				\$	365.75		\$ 403.70	
17 vs. 18 - Increase / (Decrease):							\$ 37.95	

SPECIAL DISTRICTS: Water Districts – Hickox Road (S.248D)

For 2019, the tax rate proposed for the Hickox Road Special Water District (S.248D) includes a reduction in the tax rate from \$2.03 per thousand of assessed value in 2018 to \$1.96 per thousand of assessed value in 2019.

The total amount to be levied is \$3,400.00. The debt service for this district for 2019 is \$2,500.00 payable to Canandaigua Consolidated, the district will pay Canandaigua Consolidated \$521.00 for administration, and \$379.00 will remain with the district for maintenance.

S.248D (Hickox Road Water District)		\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain						
2019 Assessed Value =	\$	1,738,300						
Cash Balance (07.24.18) =	\$	4,733						
		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>	
Revenue								
Tax Levy	\$	-	\$ 3,942	\$ 3,918	\$ 3,315	\$ 3,400		
App. Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -		
	\$	-	\$ 3,942	\$ 3,918	\$ 3,315	\$ 3,400		
Expenditures								
debt service	\$	-	\$ -	\$ -	\$ -	\$ -		
due to S.247 until 2031[9903]	\$	-	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
TOC OM(50/.30 to S.247)[9903]	\$	-	\$ -			\$ 521		
district contr (\$0.20)[8340]	\$	-	\$ 3,942	\$ 1,418	\$ 815	\$ 379	\$ -	
	\$	-	\$ 3,942	\$ 3,918	\$ 3,315	\$ 3,400	\$ -	
Estimated Fund Balance:			\$ (33,582)	\$ (30,267)		\$ (29,888)		
Fund Bal Policy: 30%-60% (\$1,050-\$2,100)								
TAX RATE			\$ -	\$ 2.03		\$ 1.96		
* NOTE: debt service is \$1/\$1,000 through 2019 then returns to \$0.50								
				2017 AV =	\$ 1,630,000			
Avg \$ 275,000 home (2017-18)								
2019 Assessed Value: \$ 294,250								
Tax Payment:				\$ 558.25		\$ 575.53		
17 vs. 18 - Increase / (Decrease):						\$ 17.28		
** NOTE: this district has negative fund balance trying to dig out / look back limited to 2019						CONSOLIDATE W/S.247		

The projected fund balance for 12/31/19 is a negative amount of (\$29,888.00) and falls below the fund balance policy range. This district has carried a negative fund balance amount for several years, and it was previously determined by prior administrations that this district would reimburse Canandaigua Consolidated at a rate of \$2,500.00 per year until 2031.

The combination of the tax rate adjustment and the assessed value change results as an impact to the average homeowner of an increase from 2018 of \$17.28 per year due to the increase in average assessed value from \$275,000 to \$294,250.

S.248D (Hickox Road Water District)

\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain

2019 Assessed Value = \$ 1,738,300

Cash Balance (07.24.18) = \$ 4,733

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>								
Tax Levy	\$	-	\$ 3,942	\$ 3,918	\$ 3,315		\$ 3,400	
App. Fund Balance	\$	-	\$ -	\$ -	\$ -		\$ -	
	\$	-	\$ 3,942	\$ 3,918	\$ 3,315		\$ 3,400	
<u>Expenditures</u>								
debt service	\$	-	\$ -	\$ -	\$ -		\$ -	
due to S.247 until 2031[9903]	\$	-	\$ -	\$ 2,500	\$ 2,500		\$ 2,500	\$ -
TOC OM(50/.30 to S.247)[9903]	\$	-	\$ -				\$ 521	
district contr (\$0.20)[8340]	\$	-	\$ 3,942	\$ 1,418	\$ 815	\$ -	\$ 379	\$ -
	\$	-	\$ 3,942	\$ 3,918	\$ 3,315		\$ 3,400	\$ -

Estimated Fund Balance: \$ (33,582) \$ (30,267) \$ (29,888)

Fund Bal Policy: 30%-60% (\$1,050-\$2,100)

TAX RATE \$ - \$ 2.03 \$ 1.96

* NOTE: debt service is \$1/\$1,000 through 2019 then returns to \$0.50 2017 AV = \$ 1,630,000

Avg \$ 275,000 home (2017-18)**2019 Assessed Value: \$ 294,250****Tax Payment: \$ 558.25 \$ 575.53**17 vs. 18 - Increase / (Decrease): \$ 17.28**** NOTE: this district has negative fund balance trying to dig out / look back limited to 2019****CONSOLIDATE W/S.247**

For 2019, the tax rate proposed for the Nott Road Special Water District (S.249A) includes a reduction in the tax rate from \$2.90 per thousand of assessed value in 2018 to \$2.86 per thousand of assessed value in 2019.

S.249A (NOTT RD EXT 40 Road Water District)						\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain			
2019 Assessed Value =		\$	2,334,400						
Cash Balance (07.24.18) =		\$	4,969						
			<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>	
<u>Revenue</u>									
Tax Levy	\$	6,620	\$	5,000	\$	6,000	\$	6,174	
App. Fund Balance	\$	-	\$	-	\$	-	\$	-	
	\$	6,620	\$	5,000	\$	6,000	\$	6,174	
<u>Expenditures</u>									
debt service	\$	5,620	\$	5,294	\$	5,201	\$	5,108	
contractual	\$	994	\$	994	\$	986	\$	1,066	
TOC OM(50/.30 to S.247)[9903]	\$	-	\$	-			\$	700	
district contr (\$0.20)[8340]	\$	-	\$	-	\$	-	\$ -	467	
	\$	6,614	\$	6,288	\$	6,187	\$	6,174	
Estimated Fund Balance:				\$	(151)	\$	915	\$	1,882
Fund Bal Policy: 30%-60% (\$1,895-\$3,790)									
TAX RATE				\$	-	\$	2.90	\$	2.86
					2017 AV =	\$	2,132,200		
Avg \$ 275,000 home (2017-18)									
2019 Assessed Value: \$ 294,250									
Tax Payment:						\$	797.50	\$	842.26
17 vs. 18 - Increase / (Decrease):								\$	44.76

The combination of the tax rate adjustment and the assessed value change results as an impact to the average homeowner of an increase from 2018 of \$44.76 per year due to the increase in average assessed value from \$275,000 to \$294,250.

S.249A (NOTT RD EXT 40 Road Water District)

\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain

2019 Assessed Value = \$ 2,334,400

Cash Balance (07.24.18) = \$ 4,969

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>								
	Tax Levy	\$ 6,620	\$ 5,000	\$ 6,000	\$ 6,174		\$ 6,682	
	App. Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 6,620	\$ 5,000	\$ 6,000	\$ 6,174		\$ 6,682	
<u>Expenditures</u>								
	debt service	\$ 5,620	\$ 5,294	\$ 5,201	\$ 5,108		\$ 5,015	\$ 5,306
	contractual	\$ 994	\$ 994	\$ 986	\$ 1,066		\$ 500	\$ 1,010
	TOC OM(50/.30 to S.247)[9903]	\$ -	\$ -				\$ 700	
	district contr (\$0.20)[8340]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467	\$ -
		\$ 6,614	\$ 6,288	\$ 6,187	\$ 6,174		\$ 6,682	\$ 6,316
Estimated Fund Balance:				\$ (151)	\$ 915		\$ 1,882	
Fund Bal Policy: 30%-60% (\$1,895-\$3,790)								
TAX RATE				\$ -	\$ 2.90		\$ 2.86	
				2017 AV =	\$ 2,132,200			
 Avg \$ 275,000 home (2017-18)								
2019 Assessed Value: \$ 294,250								
Tax Payment:				\$	797.50		\$ 842.26	
17 vs. 18 - Increase / (Decrease):							\$ 44.76	

SPECIAL DISTRICTS: Water Districts – CR#32, Ext.#41 (S.249B)

The County Road 32, Extension #41 Special Water District (S.249B) is a new water district that has recently been constructed in 2018. This is the first year this district will have a tax levy associated with it since creation. The total assessed value of this district is \$2,430,100.00 and will have a tax rate of \$5.14 per thousand of assessed value.

S.249B NEW SD (FORMER H.249B = County Rd#32 / Ext#41)				\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain			
2019 Assessed Value =	\$	2,430,100					
Cash Balance (07.24.18) =	\$	-					
		2015	2016	2017	2018 Est. (10%)	Est. 2019	Average
<u>Revenue</u>							
Tax Levy	\$	-	\$ -	\$ -	\$ -	\$ 12,500	
App. Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	
	\$	-	\$ -	\$ -	\$ -	\$ 12,500	
<u>Expenditures</u>							
debt service pay to S.247	\$	-	\$ -	\$ -	\$ -	\$ 10,536	\$ -
contractual	\$	-	\$ -	\$ -	\$ -	\$ 749	\$ -
TOC OM(50/.30 to S.247)[9903]	\$	-	\$ -	\$ -	\$ -	\$ 729	
district contr (\$0.20)[8340]	\$	-	\$ -	\$ -	\$ -	\$ 486	\$ -
	\$	-	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
Estimated Fund Balance:			\$ -	\$ -		\$ 1,235	
Fund Bal Policy: 30%-60% (\$3,750 -\$7,500)							
TAX RATE			\$ -	\$ -		\$ 5.14	
*** FIRST YEAR PER ESTIMATED ANNUAL COST \$ 1,547.77 FOR AVG PROPERTY ***							
Avg \$ 275,000 home (2017-18)							
2019 Assessed Value: \$ 294,250							
Tax Payment:				\$ -		\$ 1,513.57	
17 vs. 18 - Increase / (Decrease):						\$ 1,513.57	

The Preliminary Engineering Report for this first year district estimated the annual expense at \$1,547.77 for the average property owner. Based on a rate of \$5.14 per thousand of assessed value the average property owner would pay \$1,513.57.

Expenditures for this district include repayment to Canandaigua Consolidated of \$10,536.00 (\$158,400.00 due to Canandaigua Consolidated at 3% interest for 20 years) per year from 2019 through 2039. Additionally, the district will pay Canandaigua Consolidated \$729.00 for administration, and the remaining \$1,235.00 will stay with the district for maintenance and start to build fund balance.

As a new district this district falls below the fund balance policy range.

S.249B NEW SD (FORMER H.249B = County Rd#32 / Ext#41)

\$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain

2019 Assessed Value = \$ 2,430,100

Cash Balance (07.24.18) = \$ -

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>							
Tax Levy	\$ -	\$ -	\$ -	\$ -		\$ 12,500	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -		\$ 12,500	
<u>Expenditures</u>							
debt service pay to S.247	\$ -	\$ -	\$ -	\$ -		\$ 10,536	\$ -
contractual	\$ -	\$ -	\$ -	\$ -		\$ 749	\$ -
TOC OM(50/.30 to S.247)[9903]	\$ -	\$ -				\$ 729	
district contr (\$0.20)[8340]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486	\$ -
	\$ -	\$ -	\$ -	\$ -		\$ 12,500	\$ 12,500
Estimated Fund Balance:			\$ -	\$ -		\$ 1,235	
Fund Bal Policy: 30%-60% (\$3,750 -\$7,500)							
TAX RATE			\$ -	\$ -		\$ 5.14	
*** FIRST YEAR PER ESTIMATED ANNUAL COST \$ 1,547.77 FOR AVG PROPERTY ****							
Avg \$ 275,000 home (2017-18)							
2019 Assessed Value: \$ 294,250							
Tax Payment:			\$ -			\$ 1,513.57	
17 vs. 18 - Increase / (Decrease):						\$ 1,513.57	

SPECIAL DISTRICTS: Water Districts –

Canandaigua Consolidated (S.247)

Canandaigua Consolidated (S.247) is the parent district of the Town of Canandaigua's Water Department and is the largest special district operated by the Town of Canandaigua.

S.247 has undergone a series of changes in the past year, and more changes are anticipated as the Town of Canandaigua prepares to address water improvement requirements as mandated by the New York State Department of Health.

In January 2018, the Town Board of the Town of Canandaigua after due process and public hearings, consolidated by Resolution No.2018-048 the following water districts into Canandaigua Consolidated (S.247):

Nott Road, Extension #6;

West Lake Road South Extension #8;

Cramer Road Extension #9;

Parrish Street Extension #5;

West Lake Benefit District;

Wyfells Road Extension #10;

Adams Road Extension #11;

Parrish Road Extension #20.

In April 2018, the Town Board of the Town of Canandaigua after due process and public hearings, consolidated by Resolution No.2018-126 the Canandaigua Hopewell Water District of the Town of Canandaigua into the Canandaigua Consolidated Water District.

Between the consolidations of the above listed districts and the town-wide revaluation of assessments, the taxable value of the Canandaigua Consolidated Water District (S.247) increased from a previous amount in 2017 of \$577,081,256.00 to a new value for 2018 and budgeting purposes for the 2019 budget, of \$895,667,204.00.

Additionally, during an audit of the Town of Canandaigua and water operations by the New York State Comptroller in 2016 and 2017, the Comptroller's Office deemed it necessary for the Town of Canandaigua to cease operating an "F Fund" relating to water department

S.247..... CONTINUED

operations. The resulting impact of this change was the “F Fund” ceased operations December 31, 2017 and was rolled into Canandaigua Consolidated (S.247) as the parent district for the water department starting January 1, 2018.

Previous unexpended funds in the “F Fund” of \$1,323,632.00 and unexpended funds in the districts consolidated into Canandaigua Consolidated in the total amount of \$276,495.00 are in the process at the writing of this document of being transferred over to fund balance and consolidated with the existing funds of the Canandaigua Consolidated Water District.

Improvements and construction of a new water main along County Road 10, and the looping of connections for existing customers in the Canandaigua Consolidated Water District along State Route 364 to address water flow concerns are currently in process as part of an overall construction project estimated at \$1.3 million. The project which was started in 2018 should be completed in 2019.

Revenue:

For 2019, revenue projections for Canandaigua Consolidated total \$1,938,704 including a state grant as part of the water main construction project. The proposed 2019 budget does not call for the utilization of appropriations, but rather allows the new large district to stand on its' own ability to self fund through levy and water sales.

<u>.247 (Canandaigua Consolidated Water District)</u>				<u>\$ 0.50 O&M to remain w/ S.247</u>			
2019 Assessed Value =	\$	895,667,204					
Old F Cash Balance (07.24.18) =	\$	1,323,632					
S.247 Cash Balance (07.24.18) =	\$	250,647					
plus due from other districts:	\$	276,495					
		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>
<u>Revenue</u>							<u>Average</u>
Tax Levy (1001) O&M .50	\$	255,898	\$ 264,167	\$ 285,000	\$ 288,541	\$ 475,000	
Water Rents (2140)	\$	616,341	\$ 710,695	\$ 619,362	\$ 625,000	\$ 675,000	\$ 642,850
Water Meter Sales (2142)	\$	6,066	\$ 3,610	\$ 1,692	\$ 1,200	\$ 2,000	\$ 3,142
Water Services (2144)	\$	23,190	\$ 27,450	\$ 13,735	\$ 5,000	\$ 10,000	\$ 17,344
Penalty (2148)	\$	6,194	\$ 4,210	\$ 10,100	\$ 3,500	\$ 5,000	\$ 6,001
Sales (2655)				\$ 1,180		\$ -	
State Grant CR10 (3991)						\$ 750,000	
Adminfrom other districts (5031)	\$	-	\$ -	\$ -	\$ -	\$ 8,670	
Debt repay due from Hickox (5031)						\$ 2,500	
Debt repay due from S.249B (5031)						\$ 10,534	
Interfund trans (5031)				\$ 402,353		\$ -	
App Fund Bal (project - 9000)			\$ 216,124	\$ 767,140		\$ -	
App. Fund Bal (normal - 9000)	\$	<u>462,722</u>	<u>\$ 348,989</u>	<u>\$ 30,313</u>	<u>\$ 8,947</u>	<u>\$ -</u>	
	\$	1,370,411	\$ 1,359,121	\$ 1,176,326	\$ 2,102,861	\$ 1,938,704	

S.247..... CONTINUED

Expenditures:

For 2019, expenditures for Canandaigua Consolidated total \$1,938,704.00 which includes completion of the water project along County Road 10.

Expenditures

Fiscal Agent (1380)	\$	-	\$	-	\$	-	\$	1,500	\$	1,500	\$	375
Insurance (1910)	\$	-	\$	-	\$	-	\$	-	\$	7,190	\$	-
Superintendent (8310.120)	\$	15,290	\$	15,606	\$	15,606	\$	18,500	\$	25,000	\$	16,251
MEO (8310.131)	\$	103,054	\$	95,658	\$	102,814	\$	153,080	\$	155,000	\$	113,652
Admin Equip (8310.200)	\$	29,366	\$	15,020	\$	40,829	\$	68,000	\$	57,500	\$	38,304
Admin Equip Adj (8310.200)							\$	98,140	\$	-	\$	24,535
Admin.Contr (8310.400)	\$	-	\$	1,000	\$	1,997	\$	2,000	\$	2,000	\$	1,249
Admin.Legal (8310.410)	\$	-	\$	140	\$	3,303	\$	1,500	\$	10,000	\$	1,236
Admin.Legal (8310.410 - proj)							\$	25,000	\$	-	\$	6,250
Admin.MeterRead (8310.420)	\$	46	\$	2,577	\$	5,803	\$	28,500	\$	35,500	\$	9,232
Admin.VehRepair (8310.423)	\$	2,668	\$	1,714	\$	996	\$	5,000	\$	5,000	\$	2,595
Admin.Train (8310.424)	\$	3,014	\$	3,441	\$	637	\$	2,000	\$	2,000	\$	2,273
Admin.Eng (8310.450)	\$	10,415	\$	26,147	\$	66,795	\$	65,000	\$	50,000	\$	42,089
Admin.Eng (.450-proj)							\$	133,000	\$	75,000	\$	33,250
WaterPurch (8320.400)	\$	410,887	\$	438,726	\$	345,970	\$	425,000	\$	425,000	\$	405,146
WaterUtility (8320.420)	\$	49,912	\$	47,746	\$	45,244	\$	51,000	\$	51,000	\$	48,476
ServMain (8340.440)	\$	153,988	\$	124,748	\$	100,853	\$	155,220	\$	155,000	\$	133,702
CapProjEquip (8397.200)	\$	-	\$	-	\$	-	\$	357,000	\$	332,360	\$	89,250
CapProjContr (8397.400)	\$	-	\$	-	\$	-	\$	158,000	\$	321,966	\$	39,500
NYS Retire (9010.800)	\$	21,712	\$	12,382	\$	14,826	\$	19,000	\$	19,000	\$	16,980
Social Sec (9030.800)	\$	8,340	\$	9,154	\$	8,934	\$	12,000	\$	12,000	\$	9,607
Workers Comp (9040.800)	\$	2,835	\$	3,624	\$	3,039	\$	5,900	\$	9,000	\$	3,850
Unemp (9050.800)	\$	-	\$	-	\$	-	\$	500	\$	500	\$	125
Disability (9055.800)	\$	30	\$	66	\$	73	\$	100	\$	100	\$	67
Med (9060.810)	\$	15,900	\$	15,922	\$	20,680	\$	17,900	\$	19,400	\$	17,601
HSA.(9060.830)	\$	3,360	\$	2,240	\$	3,470	\$	7,050	\$	9,500	\$	4,030
Contingency / FB (1990)									\$	158,188		
Debt Service,\$7M.Project O&M (9903.900)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	830,817	\$	815,911	\$	781,869	\$	1,809,890	\$	1,938,704	\$	1,059,622

S.247..... CONTINUED

Impact:

The overall impact for the proposed 2019 budget for the average property owner in the Town of Canandaigua's Canandaigua Consolidated Water District includes a tax rate increase from \$0.50 per thousand of assessed value in 2018, to \$0.53 per thousand of assessed value in 2019. The result for the average home of \$294,250 is an increase of \$18.55 per year from what the property owner paid in 2018.

CapProjContr (8397.400)	\$	-	\$	-	\$	-	\$	158,000	\$	321,966	\$	39,500
NYS Retire (9010.800)	\$	21,712	\$	12,382	\$	14,826	\$	19,000	\$	19,000	\$	16,980
Social Sec (9030.800)	\$	8,340	\$	9,154	\$	8,934	\$	12,000	\$	12,000	\$	9,607
Workers Comp (9040.800)	\$	2,835	\$	3,624	\$	3,039	\$	5,900	\$	9,000	\$	3,850
Unemp (9050.800)	\$	-	\$	-	\$	-	\$	500	\$	500	\$	125
Disability (9055.800)	\$	30	\$	66	\$	73	\$	100	\$	100	\$	67
Med (9060.810)	\$	15,900	\$	15,922	\$	20,680	\$	17,900	\$	19,400	\$	17,601
HSA.(9060.830)	\$	3,360	\$	2,240	\$	3,470	\$	7,050	\$	9,500	\$	4,030
Contingency / FB (1990)									\$	158,188		
Debt Service.\$7M.Project												
O&M (9903.900)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	830,817	\$	815,911	\$	781,869	\$	1,809,890	\$	1,938,704	\$	1,059,622
Est Unassign Fund Bal (KVS):					\$	1,882,730	\$	997,261	\$	1,155,448		
Fund Bal Policy: 30%-60% (\$317,887-\$635,773)												
TAX RATE					\$	-	\$	0.50	\$	0.53		
					2017 AV=	\$	577,081,256					
Avg \$ 275,000 home (2017-18)												
2019 Assessed Value: \$ 294,250												
Tax Payment:							\$	137.50	\$	156.05		
YR vs YR - Increase / (Decrease):									\$	18.55		

The projected fund balance for 12/31/19 is \$1,155,448.00 and while the figure falls above the fund balance policy range of \$317,887 - \$635,773; the amount is in compliance with the Town of Canandaigua's Fund Balance Policy due to planned improvements in 2019, and 2020.

S.247 (Canandaigua Consolidated Water District)**\$ 0.50 O&M to remain w/ S.247**

2019 Assessed Value =	\$ 895,667,204
Old F Cash Balance (07.24.18) =	\$ 1,323,632
S.247 Cash Balance (07.24.18) =	\$ 250,647
plus due from other districts:	\$ 276,495

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. (10%)</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>							
Tax Levy (1001) O&M .50	\$ 255,898	\$ 264,167	\$ 285,000	\$ 288,541		\$ 475,000	
Water Rents (2140)	\$ 616,341	\$ 710,695	\$ 619,362	\$ 625,000		\$ 675,000	\$ 642,850
Water Meter Sales (2142)	\$ 6,066	\$ 3,610	\$ 1,692	\$ 1,200		\$ 2,000	\$ 3,142
Water Services (2144)	\$ 23,190	\$ 27,450	\$ 13,735	\$ 5,000		\$ 10,000	\$ 17,344
Penalty (2148)	\$ 6,194	\$ 4,210	\$ 10,100	\$ 3,500		\$ 5,000	\$ 6,001
Sales (2655)				\$ 1,180		\$ -	
State Grant CR10 (3991)						\$ 750,000	
Adminfrom other districts (5031)	\$ -	\$ -	\$ -	\$ -		\$ 8,670	
Debt repay due from Hickox (5031)						\$ 2,500	
Debt repay due from S.249B (5031)						\$ 10,534	
Interfund trans (5031)				\$ 402,353		\$ -	
App Fund Bal (project - 9000)			\$ 216,124	\$ 767,140		\$ -	
App. Fund Bal (normal - 9000)	\$ 462,722	\$ 348,989	\$ 30,313	\$ 8,947		\$ -	
	\$ 1,370,411	\$ 1,359,121	\$ 1,176,326	\$ 2,102,861		\$ 1,938,704	

Expenditures

Fiscal Agent (1380)	\$ -	\$ -	\$ -	\$ 1,500		\$ 1,500	\$ 375
Insurance (1910)	\$ -	\$ -	\$ -	\$ -		\$ 7,190	
Superintendent (8310.120)	\$ 15,290	\$ 15,606	\$ 15,606	\$ 18,500		\$ 25,000	\$ 16,251
MEO (8310.131)	\$ 103,054	\$ 95,658	\$ 102,814	\$ 153,080		\$ 155,000	\$ 113,652
Admin Equip (8310.200)	\$ 29,366	\$ 15,020	\$ 40,829	\$ 68,000		\$ 57,500	\$ 38,304
Admin Equip Adj (8310.200)				\$ 98,140		\$ -	\$ 24,535
Admin.Contr (8310.400)	\$ -	\$ 1,000	\$ 1,997	\$ 2,000		\$ 2,000	\$ 1,249
Admin.Legal (8310.410)	\$ -	\$ 140	\$ 3,303	\$ 1,500		\$ 10,000	\$ 1,236
Admin.Legal (8310.410 - proj)				\$ 25,000		\$ -	\$ 6,250

Admin.MeterRead (8310.420)	\$	46	\$	2,577	\$	5,803	\$	28,500	\$	35,500	\$	9,232
Admin.VehRepair (8310.423)	\$	2,668	\$	1,714	\$	996	\$	5,000	\$	5,000	\$	2,595
Admin.Train (8310.424)	\$	3,014	\$	3,441	\$	637	\$	2,000	\$	2,000	\$	2,273
Admin.Eng (8310.450)	\$	10,415	\$	26,147	\$	66,795	\$	65,000	\$	50,000	\$	42,089
Admin.Eng (.450-proj)							\$	133,000	\$	75,000	\$	33,250
WaterPurch (8320.400)	\$	410,887	\$	438,726	\$	345,970	\$	425,000	\$	425,000	\$	405,146
WaterUtility (8320.420)	\$	49,912	\$	47,746	\$	45,244	\$	51,000	\$	51,000	\$	48,476
ServMain (8340.440)	\$	153,988	\$	124,748	\$	100,853	\$	155,220	\$	155,000	\$	133,702
CapProjEquip (8397.200)	\$	-	\$	-	\$	-	\$	357,000	\$	332,360	\$	89,250
CapProjContr (8397.400)	\$	-	\$	-	\$	-	\$	158,000	\$	321,966	\$	39,500
NYS Retire (9010.800)	\$	21,712	\$	12,382	\$	14,826	\$	19,000	\$	19,000	\$	16,980
Social Sec (9030.800)	\$	8,340	\$	9,154	\$	8,934	\$	12,000	\$	12,000	\$	9,607
Workers Comp (9040.800)	\$	2,835	\$	3,624	\$	3,039	\$	5,900	\$	9,000	\$	3,850
Unemp (9050.800)	\$	-	\$	-	\$	-	\$	500	\$	500	\$	125
Disability (9055.800)	\$	30	\$	66	\$	73	\$	100	\$	100	\$	67
Med (9060.810)	\$	15,900	\$	15,922	\$	20,680	\$	17,900	\$	19,400	\$	17,601
HSA.(9060.830)	\$	3,360	\$	2,240	\$	3,470	\$	7,050	\$	9,500	\$	4,030
Contingency / FB (1990)									\$	158,188		
Debt Service.\$7M.Project O&M (9903.900)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	830,817	\$	815,911	\$	781,869	\$	1,809,890	\$	1,938,704	\$	1,059,622
Est Unassign Fund Bal (KVS):				\$	1,882,730	\$	997,261		\$	1,155,448		
Fund Bal Policy: 30%-60% (\$317,887-\$635,773)												
TAX RATE				\$	-	\$	0.50		\$	0.53		
				2017 AV=	\$	577,081,256						
Avg \$ 275,000 home (2017-18)												
2019 Assessed Value: \$ 294,250												
Tax Payment:						\$	137.50		\$	156.05		
<i>YR vs YR - Increase / (Decrease):</i>									\$	18.55		

S.247..... CONTINUED

Future Project:

The Town of Canandaigua has been mandated by the New York State Department of Health to undergo a series of construction project improvements in order to provide greater water ability and infrastructure needs for the community. According to a preliminary engineering report the anticipated costs associated with these improvements are approximately \$ 7.5 million.

While the improvements are required to begin immediately, the Town of Canandaigua is diligently working to explore all fiscal options including grant money to help offset the impact to the residents of the Town of Canandaigua. The Town Engineer's Preliminary Engineering Report (PER) suggest that the tax rate could be as high as \$1.06 per thousand of assessed value (\$0.56 debt service, plus \$0.50 O&M) if the Town is not successful in obtaining a grant for the improvements, while the tax rate could be as high as \$0.83 per thousand of assessed value (\$0.33 debt service, plus \$0.50 O&M) if the Town is successful in obtaining the grant.

Elected and appointed officials of the Town of Canandaigua will continue to work to find all alternative options to comply with this State mandate, while minimizing the burden to the taxpayers of the Town of Canandaigua.

SPECIAL DISTRICTS: Lighting Districts

The Town of Canandaigua administers and operates five special lighting districts on behalf of residents including: Centerpointe Lighting District (SL.241); Fox Ridge Lighting District (SL.242); Landings Lighting District (SL.243); Lakewood Meadows Lighting District (SL.244); and the FallBrook Lighting District (SL.245).

These lighting districts are designed to provide light for the safety of motorists, pedestrians, and the residents in the developments they serve. The costs of operating the lights, including utility costs, are paid by the property owners of the lighting district through a special district tax (above and beyond the Town of Canandaigua levy) specific to cover the expenditures of the particular district.



Lakewood Meadows light providing assistance to motorists and pedestrians

	<u>Tax Levy</u>	<u>Total Expenditures</u>	<u>Tax Rate</u>
Centerpointe (SL.241)	\$ 3,800.00	\$ 4,300.00	\$ 0.22 per thousand
FoxRidge (SL.242)	\$ 8,600.00	\$ 10,600.00	\$ 0.21 per thousand
Landings (SL.243)	\$ 0.00	\$ 0.00	\$ 0.00 per thousand
Lakewood (SL.244)	\$ 0.00	\$ 300.00	\$ 0.00 per thousand
FallBrook (SL.245)	\$ 0.00	\$ 1,400.00	\$ 0.00 per thousand

The total amount collected through taxes proposed for 2019 is \$12,400.00 for these lighting districts against a total expenditure budget of \$16,600.00. The balance is made up of fund balance appropriations that exist in certain districts. The total amount collected through the levy of the taxes (\$12,400.00) does go against the Town of Canandaigua's Tax Cap Compliance calculations.

The budget worksheets for these districts are included in the following pages. The worksheets show the actual expenditures for 2015, 2016, and 2017. Additionally, they show the budgeted amount for 2018 with the 2019 projection. The sheets also detail the 2019 Assessed

Value of each district, along with the fund balance amount available at the end of each year with a projection for 2019 in comparison to the amount that should be held in fund balance to be in compliance with our fund balance policy. The final numbers on the bottom of each worksheet detail the amount the average home in the Town of Canandaigua pays per the proposed rate, and the correlation of that amount between 2018 and 2019 to show whether or not the proposed rate has a tax increase or a tax decrease for that particular district.

2019 LIGHT DISTRICTS BUDGET WORKSHEET

SL.241 (Centerpointe Lighting District)

2019 Assessed Value = \$ 17,125,800
 Cash Balance (07.24.18) = \$ 6,740

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>							
	Tax Levy	\$ 2,090	\$ 1,800	\$ -	\$ 5,800	\$ 3,800	
	App. Fund Balance	\$ -	\$ -	\$ 1,800	\$ -	\$ 500	
		\$ 2,090	\$ 1,800	\$ 1,800	\$ 5,800	\$ 4,300	
<u>Expenditures</u>							
improvements	utility costs (replace lights)	\$ 1,694	\$ 1,648	\$ 1,924	\$ 1,800	\$ 1,800	\$ 1,767
		\$ -	\$ -	\$ -	\$ 4,800	\$ 2,500	
		\$ 1,694	\$ 1,648	\$ 1,924	\$ 6,600	\$ 4,300	
Estimated Fund Balance:				\$ 2,351	\$ 1,551	\$ 1,051	
Fund Bal Policy: 30%-60% (\$540-\$1,080)							
TAX RATE				\$ -	\$ 0.40	\$ 0.22	
 Avg \$ 275,000 home (2017-18)							
2019 Assessed Value: \$ 294,250							
Tax Payment:				\$ 110.00	\$ 65.29		
17 vs. 18 - Increase / (Decrease):					\$ (44.71)		

SL.242 (FoxRidge Lighting District)

2019 Assessed Value = \$ 40,319,200

Cash Balance (07.24.18) = \$ 11,233

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>							
	Tax Levy	\$ 357	\$ 7,000	\$ 11,000	\$ 10,000	\$ 8,600	
	App. Fund Balance	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	
		\$ 357	\$ 9,500	\$ 13,500	\$ 12,500	\$ 10,600	
<u>Expenditures</u>							
	utility costs	\$ 9,633	\$ 9,458	\$ 10,770	\$ 12,500	\$ 10,600	\$ 10,590
improvements	(replace lights)	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 9,633	\$ 9,458	\$ 10,770	\$ 12,500	\$ 10,600	
Estimated Fund Balance:				\$ 8,903	\$ 8,313	\$ 6,313	
Fund Bal Policy: 30%-60% (\$3,177-\$6,354)							
TAX RATE				\$ -	\$ 0.26	\$ 0.21	
Avg \$ 275,000 home (2017-18)							
2019 Assessed Value: \$ 294,250							
Tax Payment:				\$ 71.50	\$ 62.76		
17 vs. 18 - Increase / (Decrease):					\$ (8.74)		

SL.243 (Landings Lighting District)

2019 Assessed Value = \$ 8,731,100

Cash Balance (07.24.18) = \$ 1,255

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>						
Tax Levy	\$ 393	\$ 393	\$ 393	\$ 393	\$ -	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 393	\$ 393	\$ 393	\$ 393	\$ -	

Expenditures

utility costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
improvements (replace lights)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	

Estimated Fund Balance:

\$ 862 \$ 1,255 \$ 1,255

Fund Bal Policy: 30%-60% (\$0-\$0)

TAX RATE

\$ - \$ 0.05 \$ -

** NOTE: No expenses recorded past four years for this district, other than Journal Entry in 2015*

(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)

SL.244 (Lakewood Meadows Lighting District)

2019 Assessed Value = \$ 68,180,011

Cash Balance (07.24.18) = \$ 3,981

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>							
Tax Levy	\$	-	\$ 350	\$ 360	\$ -	\$ -	
App. Fund Balance	\$	-	\$ -	\$ -	\$ 360	\$ 300	
	\$	-	\$ 350	\$ 360	\$ 360	\$ 300	
<u>Expenditures</u>							
utility costs	\$	290	\$ 282	\$ 327	\$ 300	\$ 300	\$ 300
improvements (replace lights)	\$	-	\$ -	\$ -	\$ -	\$ -	
	\$	290	\$ 282	\$ 327	\$ 300	\$ 300	
Estimated Fund Balance:			\$ 4,221	\$ 3,921	\$ 3,621		
Fund Bal Policy: 30%-60% (\$90-\$180)							
TAX RATE			\$ -	\$ -	\$ -		

** NOTE: Are there improvements needed?*

(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)

SL.245 (Fallbrook Lighting District)

2019 Assessed Value = \$ 32,038,200

Cash Balance (07.24.18) = \$ 5,827

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>						
Tax Levy	\$ 3,122	\$ 400	\$ -	\$ -	\$ -	
App. Fund Balance	\$ -	\$ 950	\$ 1,350	\$ 1,400	\$ 1,400	
	\$ 3,122	\$ 1,350	\$ 1,350	\$ 1,400	\$ 1,400	
<u>Expenditures</u>						
utility costs	\$ 1,345	\$ 1,342	\$ 1,532	\$ 1,400	\$ 1,400	\$ 1,405
improvements (replace lights)	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,345	\$ 1,342	\$ 1,532	\$ 1,400	\$ 1,400	
Estimated Fund Balance:			\$ 6,919	\$ 5,519	\$ 4,119	
Fund Bal Policy: 30%-60% (\$421-\$843)						
TAX RATE			\$ -	\$ -	\$ -	

** NOTE: Are there improvements needed?*

(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)

SPECIAL DISTRICTS: Drainage Districts

The Town of Canandaigua administers and operates nine special drainage districts including: Route 332 Special Drainage District (SD.241); Lakewood Meadows Drainage District (SD.241A); Ashton Place Drainage District (SD.243); Fox Ridge Drainage District (SD.244); Landings Drainage District (SD.245); Old Brookside Drainage District (SD.246); Lakeside Estates Drainage District (SD.247); Waterford Point Drainage District (SD.248); and the Stablegate Drainage District (SD.249).

These special drainage districts were created in order to provide funds to be available for the cleanout of the ponds located in these housing developments from time to time. Traditionally these ponds need to be cleaned out every 7-10 years depending on the silt that has built up in them due to stormwater runoff. The Route 332 Drainage District was created in order to provide funds to assist with the stormwater runoff conditions associated with the roadway and the drainage system to keep the motoring public safe.



Highway Superintendent Jim Fletcher outside of Fox Ridge during a heavy rain event in 2017. The water shown was not coming from the Fox Ridge Drainage District ponds, rather from a nearby tributary.

These drainage districts or ‘pond cleanout districts’ were never designed in order to levy enough tax dollars to fix all of the drainage problems or perceived problems in each of these portions or other portions of the Town of Canandaigua. The Town of Canandaigua has created a special drainage committee to consider options for working with residents to address some of the stormwater runoff concerns brought to the Town in recent years. The Drainage Committee intends to make a recommendation soon regarding some of these specific areas and perhaps contemplation of a Town-wide Drainage District.

For 2019, the proposed budget calls for no taxes or expenditures in any of the existing drainage (or 'pond cleanout') special districts.

	<u>Tax Levy</u>	<u>Total Expenditures</u>	<u>Rate per unit</u>
Route 332 (SD.241)	\$ 0.00	\$ 0.00	\$ 0.00
Lakewood (SD.241A)	\$ 0.00	\$ 0.00	\$ 0.00
Ashton (SD.243)	\$ 0.00	\$ 0.00	\$ 0.00
FoxRidge (SD.244)	\$ 0.00	\$ 0.00	\$ 0.00
Landings (SD.245)	\$ 0.00	\$ 0.00	\$ 0.00
OldBrookside (SD.246)	\$ 0.00	\$ 0.00	\$ 0.00
Lakeside (SD.247)	\$ 0.00	\$ 0.00	\$ 0.00
Waterford (SD.248)	\$ 0.00	\$ 0.00	\$ 0.00
Stablegate (SD.249)	\$ 0.00	\$ 0.00	\$ 0.00

The budget worksheets for these districts are included in the following pages. The worksheets show the actual expenditures for 2015, 2016, and 2017. Additionally, they show the budgeted amount for 2018 with the 2019 projection. The sheets also detail the 2019 number of units of each district, along with the fund balance amount available at the end of each year with a projection for 2019 in comparison to the amount that should be held in fund balance to be in compliance with our fund balance policy. The final numbers on the bottom of each worksheet detail the amount the average home in the Town of Canandaigua pays per the proposed rate, and the correlation of that amount between 2018 and 2019 to show whether or not the proposed rate has a tax increase or a tax decrease for that particular district.

2019 DRAINAGE DISTRICT BUDGET WORKSHEETS

SD.241 (Route 332 Drainage District)

2019 Units = 418
 Cash Balance (07.24.18) = \$ 170,790

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>							
Tax Levy	\$	-	\$ -	\$ -	\$ -	\$ -	
App. Fund Balance	\$	-	\$ -	\$ -	\$ 75,000	\$ -	
	\$	-	\$ -	\$ -	\$ 75,000	\$ -	
<u>Expenditures</u>							
misc costs	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
improvements	\$	-	\$ -	\$ -	\$ 75,000	\$ -	
	\$	-	\$ -	\$ -	\$ 75,000	\$ -	

Estimated Fund Balance: \$ 170,790 \$ 95,790 \$ 95,790

Fund Bal Policy: 30%-60% (plan for cleanout)

TAX RATE \$ - \$ - \$ -
 (421 units) (418 units)

* NOTE: No expenses recorded to date, no work completed)

(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)

SD.241A (Lakewood Meadows Drainage District)

2019 Units = 719

Cash Balance (07.24.18) = \$ 28,865

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>						
Tax Levy	\$ 1,500	\$ -	\$ 2,052	\$ 2,053	\$ -	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,500	\$ -	\$ 2,052	\$ 2,053	\$ -	

Expenditures

misc costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	

Estimated Fund Balance:

\$ 26,812 \$ 28,865 \$ 28,865

Fund Bal Policy: 30%-60% (plan for cleanout)

TAX RATE

\$ - \$ 3.57 \$ -

** NOTE: building up fund balance slowly for pond cleanout*

(575 units) (719 units)

SD.243 (Ashton Drainage District)

2019 Units = 73
 Cash Balance (07.24.18) = \$ 14,595

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>							
Tax Levy	\$	3,500	\$ 2,993	\$ 2,000	\$ 2,000	\$ -	
App. Fund Balance	\$	-	\$ -	\$ 10,000	\$ -	\$ -	
	\$	3,500	\$ 2,993	\$ 12,000	\$ 2,000	\$ -	
<u>Expenditures</u>							
misc costs	\$	-	\$ -	\$ -	\$ -	\$ -	
improvements	\$	-	\$ -	\$ 6,597	\$ -	\$ -	
	\$	-	\$ -	\$ 6,597	\$ -	\$ -	\$ 1,649

Estimated Fund Balance: \$ 12,595 \$ 14,595 \$ 14,595

Fund Bal Policy: 30%-60% (plan for cleanout)

TAX RATE \$ - \$ 27.40 \$ -
 (73 units) (73 units)

* NOTE: no need to levy, current fb sufficient for cleanout

** NOTE: 2017 costs lower than anticipated (RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)

SD.244 (Fox Ridge Drainage District)

2019 Units = 374
Cash Balance (07.24.18) = \$ 35,136

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>						
Tax Levy	\$ 15,000	\$ -	\$ 3,003	\$ 3,003	\$ -	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 15,000	\$ -	\$ 3,003	\$ 3,003	\$ -	
<u>Expenditures</u>						
misc costs	\$ -	\$ -	\$ -	\$ -	\$ -	
improvements	\$ 1,077	\$ -	\$ -	\$ -	\$ -	
	\$ 1,077	\$ -	\$ -	\$ -	\$ -	269.25

Estimated Fund Balance: \$ 32,133 \$ 35,136 \$ 35,136

Fund Bal Policy: 30%-60% (future clean out?)

TAX RATE \$ - \$ 8.16 \$ -

* NOTE: 2015 reveral of \$1,060 in ledger questionable, labor not charged, equip (368 units) (374 units)

(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)

SD.245 (Landings Drainage District)

2019 Units = 47

Cash Balance (07.24.18) = \$ 7,021

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
--	-------------	-------------	-------------	-------------	------------------	----------------

Revenue

Tax Levy	\$ 4,500	\$ -	\$ -	\$ -	\$ -	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 4,500	\$ -	\$ -	\$ -	\$ -	

Expenditures

misc eng costs	\$ -	\$ -	\$ -	\$ 4,495	\$ -	
improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ 4,495	\$ -	

0

Estimated Fund Balance:

\$ 9,424 \$ 4,929 \$ 4,929

Fund Bal Policy: 30%-60% (future plan?)

TAX RATE

\$ - \$ - \$ -

* NOTE: plan still being debated, no known exp yet

(47 units) (47 units)

(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)

SD.246 (Old Brookside Drainage District)

2019 Units = 504
Cash Balance (07.24.18) = \$ 16,997

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>						
Tax Levy	\$ 4,000	\$ 4,230	\$ 2,003	\$ 2,003	\$ -	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 4,000	\$ 4,230	\$ 2,003	\$ 2,003	\$ -	

Expenditures

misc utility costs	\$ -	\$ -	\$ -	\$ -	\$ -	
improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	

0

Estimated Fund Balance: \$ 14,994 \$ 16,997 \$ 16,997

Fund Bal Policy: 30%-60% (future clean out?)

TAX RATE \$ - \$ 4.47 \$ -
* NOTE: no prior exp, no need to levy (448 units) (504 units)

(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)

SD.247 (Lakeside Drainage District)

2019 Units = 63

Cash Balance (07.24.18) = \$ 9,491

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>							
Tax Levy	\$	2,500	\$ 2,508	\$ 1,500	\$ 1,500	\$ -	
App. Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	
	\$	2,500	\$ 2,508	\$ 1,500	\$ 1,500	\$ -	

Expenditures

misc utility costs	\$	-	\$ -	\$ -	\$ -	\$ -	
improvements	\$	-	\$ -	\$ -	\$ -	\$ -	
	\$	-	\$ -	\$ -	\$ -	\$ -	

Estimated Fund Balance:

\$ 7,991 \$ 9,491 \$ 9,491

Fund Bal Policy: 30%-60% (future clean out?)

TAX RATE

\$ - \$ 24.59 \$ -

* NOTE: no prior exp, no need to levy

(61 units) (63 units)

(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)

SD.248 (Waterford Point Drainage District)

2019 Units = 161

Cash Balance (07.24.18) = \$ 8,863

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>							
Tax Levy	\$	1,500	\$ -	\$ 5,000	\$ 5,000	\$ -	
App. Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	
	\$	1,500	\$ -	\$ 5,000	\$ 5,000	\$ -	
<u>Expenditures</u>							
misc utility costs	\$	-	\$ -	\$ -	\$ -	\$ -	
improvements	\$	-	\$ -	\$ -	\$ 6,985	\$ -	
	\$	-	\$ -	\$ -	\$ 6,985	\$ -	\$ 1,746.25

Estimated Fund Balance:

\$ 10,848 \$ 8,863 \$ 8,863

Fund Bal Policy: 30%-60% (clean out just completed)

TAX RATE

\$ - \$ 31.45 \$ -

* NOTE: no anticipated exp, no need to levy

(159 units) (161 units)

(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)

SD.249 (Stablegate Drainage District)

2019 Units = 327
Cash Balance (07.24.18) = \$ 18,074

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>	<u>Average</u>
<u>Revenue</u>						
Tax Levy	\$ 9,500	\$ -	\$ -	\$ -	\$ -	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 9,500	\$ -	\$ -	\$ -	\$ -	

<u>Expenditures</u>						
misc utility costs	\$ -	\$ -	\$ -	\$ -	\$ -	
improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Fund Balance: \$ 18,074 \$ 18,074 \$ 18,074
Fund Bal Policy: 30%-60% (clean out plan?)
TAX RATE \$ - \$ - \$ -

* *NOTE: no anticipated exp, no need to levy*

(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)

SPECIAL DISTRICTS: Sanitary Sewer District

The Town of Canandaigua operates one special sanitary sewer district at this time known as the Purdy Mobile Road Sewer District (SS.241). The district was created to serve the residents of the Purdy and Mobile Road area of the Town of Canandaigua near the Canandaigua Farmington Town Line Road. The sanitary sewer district was created in part by funding through grants and low interest loans which were awarded due to environmental concerns relating to a number of failing septic systems. The tax levy matches the annual payment of \$ 18,210.00 which consists of principal payments with no interest through 2044.

COMPARISONS

BENCH MARKING

2018 COMPARISONS

OVERALL BUDGET INFORMATION							
	<u>Assessed Value:</u>	<u>General</u> <u>Tax Levy:</u>	<u>Gen/Hwy Fund</u> <u>Approp:</u>	<u>Average Home:</u>	<u>Average</u> <u>Tax Rate:</u>	<u>Average Tax</u> <u>Bill:</u>	
City of Geneva:	\$ 978,090,811	\$ 7,137,222	\$ 26,406,196		\$ 17.80		
City of Canandaigua:	\$ 727,941,970	\$ 5,048,800	\$ 14,460,342	\$ 166,000	\$ 6.93	\$ 1,150	
Town of E Bloomfield:	\$ 207,561,315		\$ 2,807,126		\$ 3.83		
Town of Bristol:	\$ 195,171,214		\$ 1,130,378		\$ 3.56		
Town of Victor:	\$ 1,849,728,610	\$ 3,041,414	\$ 13,663,022		\$ 1.64		
Town of Hopewell:	\$ 440,982,072	\$ 334,394	\$ 1,891,102		\$ 1.39		
Town of Manchester:	\$ 467,842,505				\$ 1.32		
Town of Farmington:	\$ 970,241,836	\$ 955,000			\$ 1.10		
Town of Canandaigua:	\$ 1,359,759,084	\$ 1,159,980	\$ 7,975,211	\$ 275,000	\$ 0.91	\$ 250	

PERSONNEL - POSITION COMPARISON

<u>Assessor:</u>	<u>2017/18 Wages:</u>	
City of Geneva:	\$ 71,350	
City of Canandaigua:	(shared w/ Geneva)	
Town of E Bloomfield:	\$ 35,055	<u>FT Avg: \$63,426</u>
Town of Bristol:	\$ 24,655	<u>PT Avg: \$28,855</u>
Town of Victor:	\$ 65,960	
Town of Hopewell:	\$ 27,713	<u>Average:</u>
Town of Manchester:	\$ 28,000	\$ 52,732
Town of Farmington:	\$ 50,598	
Town of Canandaigua:	\$ 65,795	

<u>Bookkeeper</u>	<u>2017/18 Wages:</u>	
City of Geneva:	\$ 78,800 (Clerk/Bookeeper)	
City of Canandaigua:	\$ 85,823 (Clerk/Bookeeper)	
Town of E Bloomfield:	\$ 23,150	
Town of Bristol:	\$ 18,405	
Town of Victor:	\$ 28,000	<u>FT Avg: \$69,365</u>
Town of Hopewell:	\$ 12,900	<u>PT Avg: \$21,341</u>
Town of Manchester:	\$ 18,000	
Town of Farmington:	\$ 43,472	<u>Average:</u>
Town of Canandaigua:	\$ 27,591	\$ 37,349

<u>Clerk / Town Clerk / Tax Collector</u>	<u>(Clerk)</u>	<u>(Tax Collector)</u>	
City of Geneva:	\$ 78,800	\$ -	
City of Canandaigua:	\$ 85,823	\$ -	
Town of E Bloomfield:	\$ 42,302	\$ 4,329	
Town of Geneva:	\$ 37,267	\$ 5,981	
Town of Bristol:	\$ 46,616	\$ -	
Town of Victor:	\$ 52,000	\$ -	
Town of Hopewell:	\$ 35,761	\$ -	Town Clerk
Town of Manchester:	\$ 54,134	\$ -	<u>Average:</u>
Town of Farmington:	\$ 57,361	\$ -	\$ 56,735.00
Town of W Bloomfield:	\$ 34,810	\$ 3,535	
Town of Canandaigua:	\$ 57,818	\$ -	

<u>Code Enforcement</u>	<u>2017/18 Wages:</u>	
City of Geneva:	\$ 74,000 (est)	
City of Canandaigua:	\$ 76,960	
Town of E Bloomfield:	\$ 43,860	
Town of Gorham:	\$ 68,761	
Town of Bristol:	\$ 52,000	
Town of Victor:	\$ 65,956	
Town of Hopewell:	\$ 59,160	<u>Average:</u>
Town of Manchester:	\$ 54,405	\$ 61,949
Town of Farmington:	\$ 58,600	
Town of Canandaigua:	\$ 65,790	

<u>Director Development / Planning</u>	<u>2017/18 Wages:</u>	
City of Geneva:	\$ 82,000 (est)	
City of Canandaigua:	\$ 79,999	
Town of E Bloomfield:	\$ -	
Town of Bristol:	\$ -	
Town of Victor:	\$ 55,584	
Town of Hopewell:	\$ -	<u>Average:</u>
Town of Manchester:	\$ -	\$ 76,369
Town of Farmington:	\$ 87,894	
Town of Canandaigua:	\$ -	

<u>Highway Superintendent</u>	<u>2017/18 Wages:</u>	
City of Geneva:	\$ 118,000 (est)	
City of Canandaigua:	\$ 102,363 DPW Director	
Town of E Bloomfield:	\$ 59,428	
Town of Bristol:	\$ 60,866	
Town of Victor:	\$ 79,170	
Town of Hopewell:	\$ 57,932	
Town of Manchester:	\$ 66,615	<u>Average:</u>
Town of Farmington:	\$ 66,300	\$ 76,186
Town of Canandaigua:	\$ 75,000	

<u>Water Superintendent</u>	<u>2017/18 Wages:</u>	
City of Geneva:	n/a	
City of Canandaigua:	\$ 70,213	<u>FT Avg: \$71,753</u>
Town of E Bloomfield:	\$ - (contract)	<u>PT Avg: \$14,069</u>
Town of Bristol:	\$ -	
Town of Victor:	\$ -	
Town of Hopewell:	\$ 61,917	<u>Average:</u>
Town of Manchester:	\$ 10,138	\$ 48,679
Town of Farmington:	\$ 83,128	
Town of Canandaigua:	\$ 18,000	

<u>Parks / Recreation</u>	<u>Director</u>	<u>Rec Superv</u>	<u>Main Asst.</u>
City of Geneva:			
City of Canandaigua:	\$ 72,165	\$ 37,740	\$ -
Town of E Bloomfield:	\$ -	\$ 3,000	\$ 2,208
Town of Bristol:	\$ -	\$ -	\$ -
Town of Victor:	\$ 86,823	\$ 58,653	\$ 32,000
Town of Hopewell:	\$ -	\$ -	\$ -
Town of Manchester:	\$ -	\$ -	\$ -
Town of Farmington:	\$ 7,352	\$ -	\$ 12,000
Town of Canandaigua:	\$ 26,010	\$ -	\$ 42,000

<u>Supervisor/Mayor</u>	<u>2018 Wages:</u>		
City of Geneva:	\$ 7,500		
City of Canandaigua:	\$ 7,859		
Town of E Bloomfield:	\$ 34,505	(plus County)	<u>FT Avg: \$55,477</u>
Town of Bristol:	\$ 13,736	(plus County)	<u>PT Avg: \$13,800</u>
Town of Victor:	\$ 87,677	(plus County)	
Town of Hopewell:	\$ 15,920	(plus County)	<u>Average:</u>
Town of Manchester:	\$ 17,796	(plus County)	\$ 27,694
Town of Farmington:	\$ 44,250	(plus County)	
Town of Canandaigua:	\$ 20,000	(plus County)	

<u>Board/Council</u>	<u>2018 Wages:</u>		
City of Geneva:	\$ 4,000		
City of Canandaigua:	\$ 5,225		
Town of E Bloomfield:	\$ 3,331		
Town of Bristol:	\$ 2,946		
Town of Victor:	\$ 10,717		
Town of Hopewell:	\$ 3,606		<u>Average:</u>
Town of Manchester:	\$ 3,479		\$ 4,850
Town of Farmington:	\$ 5,379	(plus medical)	
Town of Canandaigua:	\$ 4,965		

<u>City / Town / Manager</u>	<u>Salary / Range:</u>	<u>Population:</u>
City of Geneva: (just appointed)	\$ 110,500	12,600
City of Canandaigua:	\$ 109,242	10,500
City of Batavia: (search in process)	\$110,000 - \$135,000	15,465
City of Auburn:	\$ 115,000	27,687
City of Watertown:	\$ 120,000	27,023
Town of Geddes: (search in process)	(undisclosed)	16,652
Yates County: (search in process)	\$ 100,000	25,048
Town of Canandaigua:	\$ 92,597	11,000

<u>Clerks / Deputy Clerks</u>	<u>2017/18 Wages:</u>	
City of Geneva:	\$ -	
City of Canandaigua:	\$ -	
Town of E Bloomfield:	\$12.33/hr	
Town of Bristol:	\$15.41/hr	
Town of Victor:	\$24.03/hr	
Town of Hopewell:	\$15.00/hr	<u>Average:</u>
Town of Manchester:	\$14.50/hr	\$16.03/hr
Town of Farmington:	\$15.50/hr	
Town of Canandaigua:	\$15.44/hr	

<u>MEO's</u>	<u>2017/18 Wages:</u>	
City of Geneva:	\$ -	
City of Canandaigua:	\$23.79-27.11/hr	
Town of E Bloomfield:	\$24.74/hr	
Town of Bristol:	\$25.11/hr	
Town of Victor:	\$26.72/hr	
Town of Hopewell:	\$23.53/hr	<u>Average:</u>
Town of Manchester:	\$25.74/hr	\$25.12/hr
Town of Farmington:	\$24.70/hr	
Town of Canandaigua:	\$23.33-\$26.87/hr	

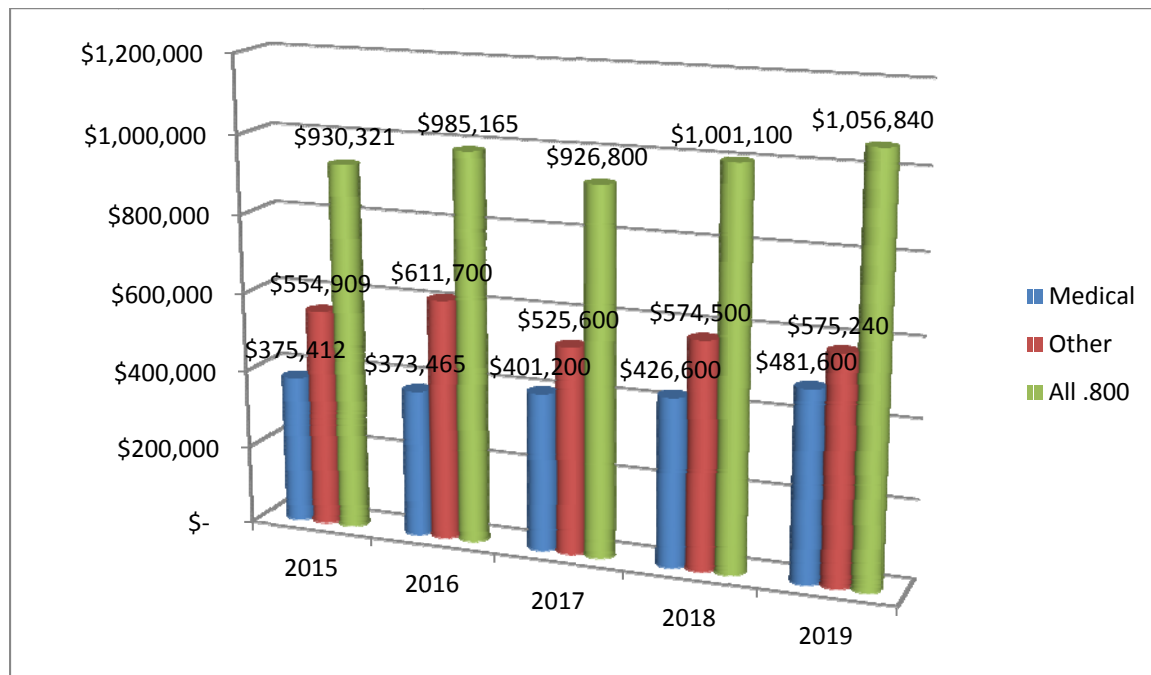
<u>Planning Board</u>	<u>Chair</u>	<u>Members</u>		
City of Geneva:	\$ -	\$ -		
City of Canandaigua:	\$ -	\$ -		
Town of E Bloomfield:	\$ 1,753	\$ -	Chair	
Town of Bristol:	\$ 1,539	\$ 892	<u>Average:</u>	
Town of Victor:	\$ 5,000	\$ 3,306	\$ 3,182	
Town of Hopewell:	\$ 1,500	\$ 1,760		
Town of Manchester:	\$ 1,240	\$ 840	Member	
Town of Farmington:	\$ 4,568	\$ 3,126	<u>Average:</u>	
Town of Canandaigua:	\$ 3,490	\$ 2,194	\$ 1,985	

<u>Zoning Board</u>	<u>Chair</u>	<u>Members</u>		
City of Geneva:	\$ -	\$ -		
City of Canandaigua:	\$ -	\$ -		
Town of E Bloomfield:	\$ 839	\$ 460	Chair	
Town of Bristol:	\$ 767	\$ 446	<u>Average:</u>	
Town of Victor:	\$ 3,501	\$ 2,325	\$ 1,414	
Town of Hopewell:	\$ 1,000	\$ 640		
Town of Manchester:	\$ 820	\$ 420	Member	
Town of Farmington:	\$ 1,171	\$ 932	<u>Average:</u>	
Town of Canandaigua:	\$ 1,801	\$ 816	\$ 863	

BENEFITS (.800):

For 2019, the Town of Canandaigua is budgeted to spend \$1,056,840.00 for the year on benefits including NYS retirement, social security, workers compensation, unemployment, disability, medical, dental, HRA/HSA funds, and retiree benefits.

Retirement (9010):	\$ 270,000.00
Social Security (9030):	\$ 181,640.00
Workers Compensation (9040):	\$ 106,000.00
Unemployment Insurance (9050):	\$ 14,500.00
Disability Insurance (9055):	\$ 3,100.00
Medical benefits (9060):	<u>\$ 481,600.00</u>
	\$ 1,056,840.00



The cost of benefits continues to increase year after year, and while certain benefit related costs are required, the cost of health care insurance continues to outpace expenditures more so than any other part of the municipal budget.

Based on the multi-year budget worksheets in this report, benefit costs would exceed \$1,461,092.00 by the year 2023 if left to the current strategy. The following worksheets detail expenditures on the current strategy vs. an alternative strategy that would include a cap of \$12,500.00 for healthcare benefits per employee.

SALARIES:

As required by New York State Law, the following are the yearly salaries for the Elected Officials of the Town of Canandaigua in the 2019 tentative budget:

Town Supervisor:	\$ 20,000.00
Town Board members (x4):	\$ 5,064.00
Town Highway Superintendent:	\$ 73,315.00
Town Clerk:	\$ 61,974.00
Town Justice (x2):	\$ 24,924.00

CAPITAL PLAN:

The Town of Canandaigua maintains a long range capital improvement in order to help plan for the replacement of vehicles, equipment, and needed improvements. The Capital Plan was adopted by the Town Board of the Town of Canandaigua in 2018, and is routinely updated and reviewed.

Additionally, the Town Board has adopted a vehicle and equipment replacement policy to help govern when pieces of equipment might need to be replaced.

NOTICES AND REQUIREMENTS:

Per New York State Town Law (RPTL §495(2), *“Notice of this report shall be included in any notice of the preparation of the budget otherwise required by law. The report shall be posted on any bulletin board maintained by the budgeting authority for public notices and on any website maintained by the budgeting authority. This report shall be annexed to any tentative or preliminary budget and shall become part of the final budget.”*

Equalized Total Assessed Value 1,608,427,122

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	6,337,900	0.39
13100	CO - GENERALLY	RPTL 406(1)	10	2,080,600	0.13
13370	CITY - CEMETERY LAND	RPTL 446	1	25,000	0.00
13441	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	8,373,753	0.52
13500	TOWN - GENERALLY	RPTL 406(1)	22	5,159,650	0.32
13800	SCHOOL DISTRICT	RPTL 408	1	102,500	0.01
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	21	3,810,700	0.24
14100	USA - GENERALLY	RPTL 400(1)	1	97,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	2	107,134,100	6.66
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	10	25,127,867	1.56
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	11,474,100	0.71
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	7	11,711,900	0.73
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	2,245,900	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,276,500	0.08
26050	AGRICULTURAL SOCIETY	RPTL 450	1	700,000	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,310,900	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	684,800	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	12,700	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	75,420	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	232	5,546,244	0.34
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	488,500	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	172	7,046,753	0.44
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	346,425	0.02
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	68	3,621,433	0.23
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	22	1,409,400	0.09
41701	AGRICULTURAL BUILDING	RPTL 483	1	20,000	0.00

Equalized Total Assessed Value 1,608,427,122

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	250	28,549,989	1.78
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	29	2,327,180	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	19	1,318,286	0.08
41803	PERSONS AGE 65 OR OVER	RPTL 467	61	1,762,969	0.11
41806	PERSONS AGE 65 OR OVER	RPTL 467	31	1,919,136	0.12
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	77,550	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	422,383	0.03
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	1,250,000	0.08
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	2	4,271,000	0.27
Total Exemptions Exclusive of System Exemptions:			1,039	249,123,038	15.49
Total System Exemptions:			0	0	0.00
Totals:			1,039	249,123,038	15.49

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: _____

OVERALL EXPENDITURES ALL FUNDS

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Est. 2019</u>
.100 Personnel					
General	\$ 1,050,578	\$ 1,103,389	\$ 1,183,410	\$ 1,232,857	\$ 1,303,300
Highway	\$ 870,486	\$ 881,401	\$ 903,373	\$ 936,000	\$ 968,000
Special Districts	\$ 118,344	\$ 111,264	\$ 118,420	\$ 171,580	\$ 180,000
	<u>\$ 2,039,408</u>	<u>\$ 2,096,054</u>	<u>\$ 2,205,203</u>	<u>\$ 2,340,437</u>	<u>\$ 2,451,300</u>
.200 Capital Projects					
General	\$ 306,133	\$ 151,467	\$ 290,730	\$ 314,844	\$ 476,340
Highway	\$ 513,229	\$ 564,344	\$ 338,972	\$ 692,500	\$ 436,100
Special Districts	\$ 29,366	\$ 15,020	\$ 40,829	\$ 523,140	\$ 389,860
	<u>\$ 848,728</u>	<u>\$ 730,831</u>	<u>\$ 670,531</u>	<u>\$ 1,530,484</u>	<u>\$ 1,302,300</u>
.400 Contractual					
General	\$ 959,438	\$ 910,539	\$ 943,276	\$ 1,266,060	\$ 1,364,381
Highway	\$ 2,287,440	\$ 2,390,433	\$ 2,287,066	\$ 2,594,050	\$ 2,412,950
Special Districts	\$ 1,864,871	\$ 1,811,639	\$ 1,829,287	\$ 2,435,896	\$ 2,521,437
	<u>\$ 5,111,749</u>	<u>\$ 5,112,611</u>	<u>\$ 5,059,629</u>	<u>\$ 6,296,006</u>	<u>\$ 6,298,768</u>
.800 Benefits					
General	\$ 454,527	\$ 413,071	\$ 460,685	\$ 471,000	\$ 537,300
Highway	\$ 376,859	\$ 412,488	\$ 421,631	\$ 467,900	\$ 450,040
Special Districts	\$ 52,177	\$ 43,388	\$ 51,022	\$ 62,450	\$ 69,500
	<u>\$ 883,563</u>	<u>\$ 868,947</u>	<u>\$ 933,338</u>	<u>\$ 1,001,350</u>	<u>\$ 1,056,840</u>

#