



Onanda Park (photo courtesy of Sarah Reynolds)

2020 Town of Canandaigua **Preliminary Budget & Multi-year Financial Plan**

Town of Canandaigua 2020

Preliminary Budget

Town – All Funds

**TOWN OF CANANDAIGUA
NEW YORK**

2020 PRELIMINARY BUDGET

TOWN BOARD

Cathy Menikotz, Town Supervisor
Tina Bloom, Deputy Town Supervisor
Terry Fennelly Linda Dworaczyk
Kevin Reynolds Gary Davis

MANAGEMENT TEAM

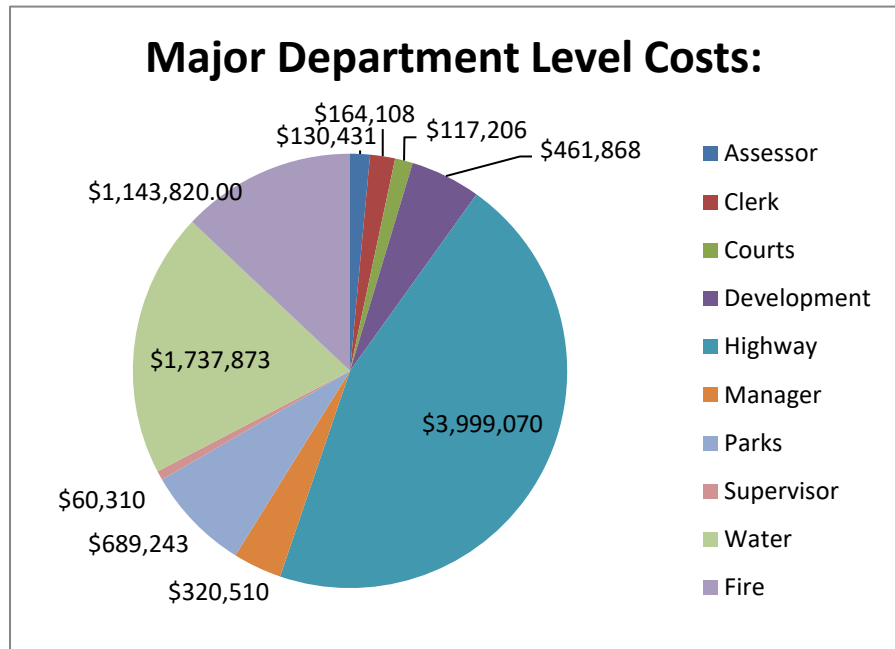
Doug Finch	Town Manager
Samantha Pierce	Human Resource & Payroll Coordinator
Jean Chrisman	Town Clerk
Jim Fletcher	Highway & Water Superintendent
Kris Singer	Clerk Finance
Kate Silverstrim	Clerk Finance
Sarah Reynolds	Administrative Coordinator
Chris Lyon	Assessor
Eric Cooper	Planner
Ray Henry	Historian

MESSAGE TO RESIDENTS/TAXPAYERS

Thank you for your continued support and participation in the Town of Canandaigua and our greater Canandaigua community. The following pages detail the Town of Canandaigua's preliminary budget for 2020 that is being proposed and provided to the Town Board by the Town Manager and Budget Officer. The budget format includes a lot of detail 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 2020 overall Total Budget expenditures are reduced from 2019 by \$695,290 at \$11,195,393. The 2019 Total Budget was \$11,890,683.00.

The spending plan breakdown consists of expenditures relating to Highway consisting of approximately 37%; Water operations 16%; Fire Protection 10%; Parks and Recreation 6%; and all other departments combined make up the other approximately 31%.



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 - 2020 BUDGET OVERVIEW

FISCAL / CALENDAR YEAR 2020 - PROJECTED REVENUES:				\$ 11,195,393			
STATEAID/GRANTS:		MORTGAGE TAX:		SALES TAX:		PROPERTY TAX:	
% of total: 3%		% of total: 2%		% of total: 39%		% of total: 30%	
Amount: \$ 305,000		Amount: \$ 230,000		Amount: \$ 4,400,000		Amount: \$ 3,401,473	
EXPENDITURES:		% TOTAL:	CATEGORY:	TAX RATE:	COMPARISON TAX RATES: (2019) \$/1,000		
\$ 11,195,393.04		100%	Town-wide	\$ 1.03	Cdga School District:	\$ 18.93	
\$ 3,999,070.00		36%	Highway Fund	\$ 0.61	City of Geneva:	\$ 17.24	
\$ 4,042,370.00		36%	General Fund	\$ 0.42	City of Canandaigua:	\$ 7.11	
\$ 1,143,820.00		10%	Fire District	\$ 0.78	Ontario County:	\$ 6.30	
\$ 1,737,873.04		16%	Water Districts	varies	Town of E Bloomfield:	\$ 3.27	
\$ 1,387,474.00		12%	Cdga Cons Water	\$ 0.57	Town of Bristol:	\$ 3.59	
\$ 14,050.00		0%	Lighting Districts	\$ -	Town of Victor:	\$ 1.70	
\$ 80,000.00		2%	Drainage Districts	\$ -	Town of Hopewell:	\$ 1.30	
\$ 18,210.00		0%	Sewer District	\$ -	Town of Manchester:	\$ 2.04	
					Town of Farmington:	\$ 1.10	
					Town of Canandaigua:	\$ 1.03	
		Cdga Avg Home	2019 Tax				
		Tax Bill:	Rate(s):	2019	2020	Variance	
2020 Avg Home:		General / Hwy:	\$ 1.03	\$ 303.08	\$ 303.27	\$ 0.19	
\$ 294,250		Fire:	\$ 0.78	\$ 214.80	\$ 229.89	\$ 15.09	
		Water:	\$ 0.57	\$ 155.95	\$ 147.13	\$ (8.83)	
		Lighting:	\$ -	\$ -	\$ -	\$ -	
		Drainage:	\$ -	\$ -	\$ -	\$ -	
			\$ 2.38	\$ 673.83	\$ 680.29	\$ 6.46	

BUDGET PROCESS

The Budget Officer of the Town of Canandaigua is charged with preparing a tentative budget for consideration by the Town Board. Once the Town Board receives the tentative budget they are able to make any changes to the proposed spending plan before they deem it a preliminary budget.

The Town Board then sets a public hearing on the preliminary spending plan traditionally for October, and then again may make any changes to the spending plan based on public input or further review before they consider adopting the next year's fiscal plan. Traditionally the Town Board of the Town of Canandaigua adopts the Town's budget in October or November, but must be adopted by the New York State deadline for Towns of November 20, 2019.

TENTATIVE BUDGET CALENDAR

Submission of Tentative Budget to Town Board	August/September 2019
Town Board Budget Workshop	September 6, 2019
Town Board meeting to consider setting public hearing on the preliminary spending plan	September 16, 2019
Possible Town Board public hearing on budget	October 21, 2019
Possible adoption by Town Board of 2020 budget <i>if needed a special meeting maybe called or the Town Board could take action at the regularly scheduled meeting for November 18, 2019</i>	October 21, 2019

MESSAGE TO THE TOWN SUPERVISOR AND TOWN BOARD

Thank you for the opportunity to continue to serve as the Town of Canandaigua's Town Manager and Budget Officer. The 2020 Town of Canandaigua Preliminary Budget continues with the new format we started for the 2019 budget; and

<u>Budget</u>	<u>2019</u>	<u>2020</u>
General Fund	\$ 3,947,454	\$ 4,042,370
Highway Fund	\$ 4,267,090	\$ 3,999,070
Water Districts	\$ 1,941,820	\$ 1,737,873
Fire District Fund	\$ 1,052,011	\$ 1,143,820
Drainage Districts	\$ 0	\$ 80,000
Lighting Districts	\$ 16,600	\$ 14,050
Sewer Districts	\$ 18,210	\$ 18,210
CM (CR - Rec) Fund	\$ 296,139	\$ 160,000
TOTAL:	\$ 11,539,304	\$ 11,195,393

includes the new formatting associated with our new financial accounting software.

Additionally, I have included my spreadsheets where I track prior years expenses and activity relative to major account lines for your review.

The Budget Worksheets in this document are generated directly by the new software system. You will notice it has activity for 2018 (actual expenses), the 2019 budget information, and 2019 year to date activity. The new software does not yet have historical legacy data put into it for comparison. Also please note on the Budget Worksheets any variances between the 2020 Department Budget and the 2020 Tentative. The Department head stage are the requests from Department heads, while the Tentative stage is my recommendation to you.

The tentative budget included many changes in order to present a balanced budget to you for your consideration. Department Heads were asked to reduce contractual expenditures by approximately 5% on average. Overall working together, we were able to achieve a more sustainable number associated with contractual expenditures in the general fund; however, personnel costs continue to increase due to more reporting and mandates being placed on us by the State of New York and more demands in terms of offerings to our residents.

The following details expenditures by department level:

<u>Department</u>	<u>2019</u>	<u>2020</u>
Assessor	\$ 131,671	\$ 130,431
Town Clerk	\$ 161,852	\$ 164,108
Courts (Town Justice)	\$ 99,007	\$ 117,206
Development	\$ 267,450	\$ 461,868
Highway	\$ 4,267,090	\$ 3,999,070
Manager's Office	\$ 213,347	\$ 320,510
Parks	\$ 729,963	\$ 689,243
Town Board	\$ 54,600	\$ 60,310
Water	\$ 2,284,889	\$ 1,737,873
Fire	\$ 1,052,011	\$ 1,143,820

MESSAGE TO TOWN BOARD**continued.....**

The Town Board should consider options for alternative sources of revenue to help mitigate the need for future tax levy increases. Some of the adjustments made for the 2020 budget to help stimulate this conversation are:

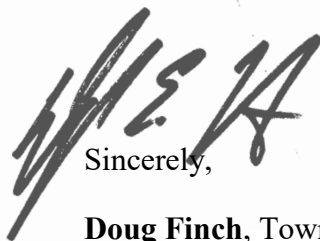
Revenue

- Alternative Sources of Revenue (short term rental inspections) (AA100.2110);
- Sales Tax Appropriation (AA100.1120);
- Parks and Recreation Fees (AA100.2001);
- New Construction, Parks and Recreation Fees (CM100.2001);

The expenditure side of the budget was directly impacted this year by unfunded state mandates, and regulatory requirements from the State of New York relating to reporting causing a need to increase personnel costs completely depended on the general fund. New State mandates relating to training for Justice Clerks, and reporting requirements had a direct impact on those particular budget lines (AA100.1110); while things like the mandated water improvement project for Canandaigua Consolidated Water District has a larger impact on SW500 as a whole including additional manpower needed for increased testing (new full-time employee), technology monitoring, and actual water maintenance (SW500.8310). Meanwhile as systems age the need to replace the water meters has also contributed to an increased in the Canandaigua Consolidated Water District, replacing no longer supported meters (SW500.8397).

Departmental expenses show the increase in the Courts related to these requirements, an increase in the Manager's Office with the addition of a full-time employee in 2019 due in part to all the regulatory compliance requirements, along with succession planning. The Development Office shows an increase with a new full-time employee while also accounting for some additional revenue and expenses related to grant programs; as well as, a scheduled replacement of a vehicle in accordance with our 15-year capital plan. The addition of two full time fire fighters once again shared with the City of Canandaigua is included in this budget; along with the phasing of the Bristol Volunteer Fire Department coverage area to the Cheshire Volunteer Fire Department.

As always, please contact me with any questions.

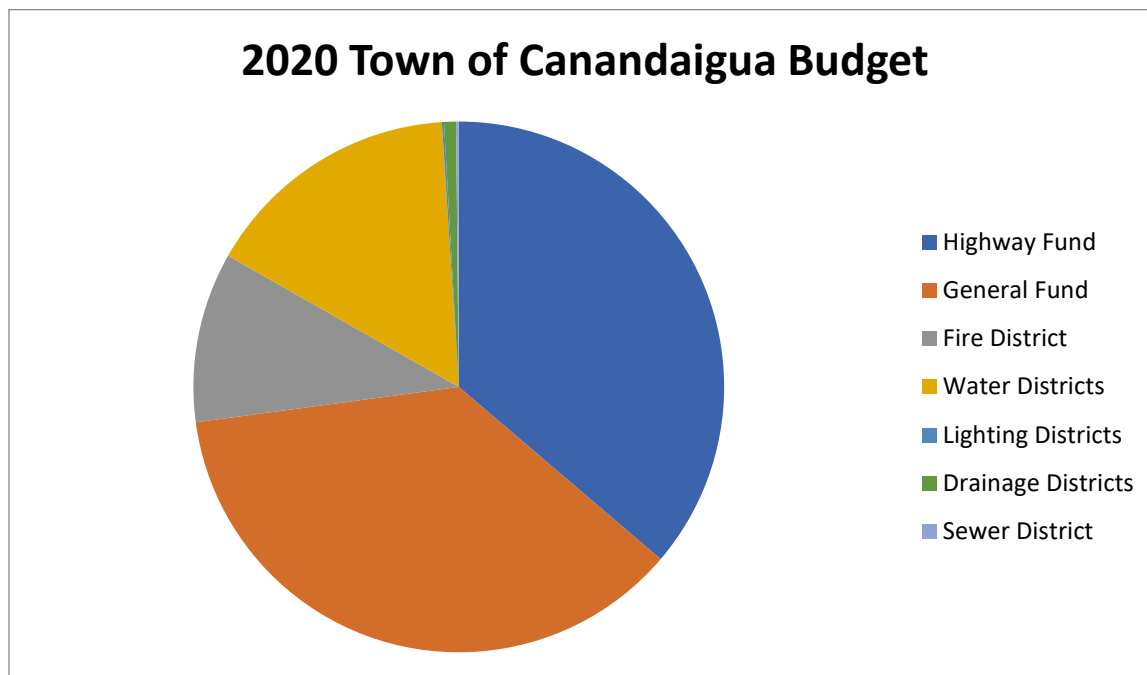


Sincerely,

Doug Finch, Town Manager / Budget Officer

TOTAL BUDGET: BUDGET AT A GLANCE

The Town of Canandaigua Total Budget is made up of primarily a General Fund (A), and Highway Fund (D). Additionally, the Town operates special districts including a Fire Protection District (SF), Special Water Districts (SW), Special Lighting Districts (SL), and Special Drainage Districts (SD), and a Special Sewer District (SS).



Summary of all Funds for 2020:

Highway Fund	\$ 3,999,070
General Fund	\$ 4,042,370
Fire Protection District	\$ 1,143,820
Water Districts	\$ 1,737,873
Lighting Districts	\$ 14,050
Drainage Districts	\$ 80,000
Sewer District	\$ 18,210
Total:	\$11,195,393

Tax Cap Town of Canandaigua Calculations

TAX CAP:

While the Town of Canandaigua's budget reduces overall expenditures, and the proposed tax rate remains flat for the general and highway fund at \$1.03, the 2020 budget exceeds the tax cap due to special districts. The 2020 tax levy limit per the formula created by the NYS Comptroller's Office sets the tax levy compliance limit at \$ 3,320,625. The 2020 budget sets the tax levy at \$ 3,401,473 exceeding the tax cap by \$80,848.

On June 17, 2019 the Town Board of the Town of Canandaigua approved Resolution No.2019 – 144 which set a public hearing on a local law to override the tax levy limit for July 15, 2019. On July 15, 2019 the Town Board of the Town of Canandaigua held a public hearing on the proposed local law to override the tax cap. During the same meeting on July 15, 2019 the Town Board of the Town of Canandaigua approved Resolution No.2019-176 which adopted a local law to override the tax levy limit (tax cap).

Driving factors in the 2020 budget relating to the need to increase the levy limit above the tax cap include mandated water district improvements for the Canandaigua Farmington Water District, the Canandaigua Consolidated Water District, and the Canandaigua Fire Protection Special District. General and Highway Fund tax levies remained flat for the 2020 budget.

TAX CAP COMPLIANCE WORKSHEET

2020 TAX CAP LEVY COMPLIANCE LIMIT: \$ 3,320,625

2020 TOC TAX LEVYS: \$ 3,401,473

(OVER) / UNDER TAX CAP: NON-TAX CAP COMPLIANT \$ (80,848)

Description	KVS #	LEVY AMOUNT:	TAX RATE:	TOTAL EXPENSES:	
General Fund	A.1001	\$ 555,000	\$ 0.42	\$ 4,042,370	
Highway Fund	D.1001	\$ 865,000	\$ 0.61	\$ 3,999,070	36%
		GEN/HWY RATE:	\$ 1.03		
<u>Water Districts</u>					
	SW520.1001	\$ 18,500	\$ 2.24	\$ 18,500	
	SW515.1001	\$ 183,500	\$ 0.77	\$ 183,500	
	SW525.1001	\$ 7,200	\$ 1.85	\$ 7,752	
	SW505.1001	\$ 3,576	\$ 0.56	\$ 70,493	
	SW530.1001	\$ 19,200	\$ 3.03	\$ 19,200	
	SW535.1001	\$ 16,257	\$ 4.10	\$ 16,257	
	SW540.1001	\$ 12,000	\$ 1.50	\$ 13,038	
	SW545.1001	\$ 3,500	\$ 2.01	\$ 3,500	
	SW550.1001	\$ 6,089	\$ 2.61	\$ 6,089	
	SW555.1001	\$ 12,070	\$ 5.03	\$ 12,070	
	SW500.1001	\$ 525,000	\$ 0.57	\$ 1,387,474	
		\$ 806,892		\$ 1,737,873	16%
Fire District	SF.1001.450	\$ 1,143,820	\$ 0.78	\$ 1,143,820	10%
<u>Drainage Districts</u>					
	SD600.1001	\$ -	\$ -	\$ 75,000	
	SD605.1001	\$ -	\$ -	\$ -	
	SD610.1001	\$ -	\$ -	\$ -	
	SD615.1001	\$ -	\$ -	\$ -	
	SD620.1001	\$ -	\$ -	\$ -	
	SD625.1001	\$ 1,651	\$ 3.25	\$ 5,000	
	SD630.1001	\$ -	\$ -	\$ -	
	SD635.1001	\$ -	\$ -	\$ -	
	SD640.1001	\$ -	\$ -	\$ -	
		\$ 1,651		\$ 80,000	
<u>Lighting Districts</u>					
	SL700.1001	\$ 1,800	\$ 0.11	\$ 1,800	
	SL705.1001	\$ 8,600	\$ 0.21	\$ 10,800	
	SL710.1001	\$ -	\$ -	\$ -	
	SL715.1001	\$ -	\$ -	\$ 250	
	SL720.1001	\$ 500	\$ 0.01	\$ 1,200	
		\$ 10,900		\$ 14,050	
Sewer District	SS800.1030	\$ 18,210		\$ 18,210	
CM				\$ 160,000	
			EXP:	\$ 11,195,393	
TOTAL:		\$ 3,401,473			

CURRENT PATH

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

Est. 2020 Est. 2021 Est. 2022 Est. 2023
 \$ 3,387,038 \$ 3,454,778 \$ 3,523,874 \$ 3,594,351
 \$ 3,582,004 \$ 4,056,003 \$ 4,376,340 \$ 4,985,822
 \$ (194,967) \$ (601,225) \$ (852,467) \$ (1,391,470)

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
\$ 18,685	\$ 18,872	\$ 19,061	\$ 19,251
\$ 185,335	\$ 187,188	\$ 189,060	\$ 190,951
\$ 7,272	\$ 7,345	\$ 7,418	\$ 7,492
\$ 3,612	\$ 3,648	\$ 3,684	\$ 3,721
\$ 19,392	\$ 19,586	\$ 19,782	\$ 19,980
\$ 16,420	\$ 16,584	\$ 16,750	\$ 16,917
\$ 13,200	\$ 14,520	\$ 15,972	\$ 16,771
\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
\$ 6,150	\$ 6,211	\$ 6,274	\$ 6,336
\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
\$ 505,000	\$ 545,000	\$ 595,000	\$ 600,950
\$ 790,965	\$ 834,854	\$ 888,900	\$ 898,269
\$ 1,136,320	\$ 1,191,320	\$ 1,157,500	\$ 1,157,500
\$ 500	\$ 500	\$ 500	\$ 500
\$ 11,009	\$ 11,119	\$ 11,230	\$ 11,343
\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210
\$ 3,582,004	\$ 4,056,003	\$ 4,376,340	\$ 4,985,822

CORRECTION PLAN

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

Est. 2020 Est. 2021 Est. 2022 Est. 2023
 \$ 3,387,038 \$ 3,454,778 \$ 3,523,874 \$ 3,594,351
 \$ 3,430,802 \$ 2,721,260 \$ 2,687,553 \$ 2,687,666
 \$ (43,765) \$ 733,518 \$ 836,321 \$ 906,685

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	\$ 1,157,500	\$ 1,157,500
\$ 500	\$ 500	\$ 500	\$ 500
\$ 11,119	\$ 11,230	\$ 11,343	\$ 11,456
\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210
\$ 3,430,802	\$ 2,721,260	\$ 2,687,553	\$ 2,687,666

Property Tax Cap

Tax Cap Form

Town of Canandaigua (320312100000)
Fiscal Year Ending: 12/31/2020

Certifier

Doug Finch, Town Manager
(585) 394-1120
dfinch@townofcanandaigua.org

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✔ Real Property Tax Levy FYE 2019	\$3,215,717
✔ Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy	\$0
✔ Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	---
✔ Tax Base Growth Factor	1.0119
✔ PILOTs Receivable FYE 2019	\$22,801
✔ Tort Exclusion Amount Claimed in FYE 2019	\$0
✔ Allowable Levy Growth Factor	1.0200
✔ PILOTs Receivable FYE 2020	\$21,696
✔ Available Carryover from FYE 2019	---

Tax Levy Limit Before Adjustments/Exclusions **\$3,320,625**

Adjustments for Transfer of Local Government Functions

✔ Costs Incurred from Transfer of Local Government Functions	\$0
✔ Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions **\$3,320,625**

Exclusions

✔ Tort Exclusion	\$0
✔ Teachers' Retirement System Exclusion	\$0
✔ Employees' Retirement System Exclusion	\$0
✔ Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0

Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$3,320,625**

✔ Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy	---
✔ FYE 2020 Proposed Levy, Net of Reserve	\$3,401,473

Difference Between Tax Levy Limit and Proposed Levy **(\$80,848)**

✔ Do you plan to override the Tax Cap for FYE 2020 ?	Yes
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History

Date and Time	Status Changed To	User
08/26/2019 9:02:43 AM	Submitted	Doug Finch
08/26/2019 8:57:45 AM	Changes Pending	Doug Finch
07/12/2019 1:15:30 PM	Submitted	Doug Finch
01/14/2019 3:37:18 PM	Unsubmitted	Doug Finch

TAX CAP: Multi-year Strategy

Based on the current rate of revenue and expenditures it will be likely the Town Board of the Town of Canandaigua will need to exceed the tax cap for the 2020, 2021, 2022, and 2023 budget years based on an average 2% increase in the tax cap compliance levy limit.

While this is due in part to projected expenditures associated with the construction of a new major water project in 2020, tax cap compliance is possible in the out years of 2021, 2022, and 2023 provided the Town Board make adjustments during the 2019 fiscal year to prepare for 2020 in terms of reductions in expenditures relating to contractual and health care expenditures. Additionally, the Town Board should consider all options for expenditure reduction through shared services, or contracting of services to assist in the reduction of benefit costs.

The Town Board should also consider revenue options to help mitigate the need for such an increase in the tax levy. Such options may include a review of the Town's fee schedule, a look at user fees relating to parks and recreation, and possible permit fees associated with new development or short term rentals.

The following worksheets show the tax cap compliance likely hood based on the current strategy for 2020 – 2023, along with an alternative strategy which includes a personnel freeze, and reductions in contractual and benefit lines to enable tax cap compliance 2021 – 2023.

Town of Canandaigua

Budget Details

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.

While the overall budget decreased by \$695,290, expenditures increased in the general from \$3,947,434 in 2019 to \$4,042,370.00 for the 2020 tentative town budget.

The increase of \$94,936.00 primarily consists of the following:

Personnel Expenses (increase): \$ 169,848.00

This budget increases personnel expenses in order to accommodate the increasing demand for services in the Town Hall, Parks, and Transfer facilities. The proposed 2020 tentative budget includes the first year addition of a full time clerk finance in the Town Manager's Office; the increase from part-time to full-time of a zoning officer; the addition of a full-time parks laborer; the addition of staffing at Onanda for the summer in both the gatehouse and general assistance with the use of park rangers; and additional staffing for the transfer facility. While \$169,848 is a lot of money, we were able to efficiently reprioritize personnel expenses to make these additions and keep the increase at a reasonable rate than would have otherwise been needed.

New Highway Facility: \$ 286,113.00

The new highway facility, site improvements, cold storage building, and transfer station improvements are all general fund expenditures in this year's budget.

Town Parks Improvements: \$ 291,250.00

Proposed improvements for 2020 include: focusing on improvements in keeping with the adopted Parks and Recreation Master Plan for Blue Heron Park including a fishing platform, parking lot, horseshoe court, and new pathways. Additionally, continued support for the construction of the site work for the new inclusive playground at Outhouse West, bike racks for all parks, additional benches at all parks, and new electrical service at Outhouse Park to accommodate the continuation of the popular movie nights. Additionally, new signs at Pierce Park, Onanda Park, McJannet Park, Old Brookside Park; a new floor in Gorham Lodge; softball field improvements at Pierce Park; replacement of the steps at the Butler Road Schoolhouse beach; updates to Litanani Cabin; and roof replacements.

GENERAL FUND: Budget Worksheets – continued....

Recreation Programs: \$ 194,150.00

This funding includes the continuation of our adult recreation program held jointly with the City of Canandaigua; additional movie nights at Outhouse Park; continuation of the City/Town recreation program; continuation of our lifeguards at both Onanda Park beach and Butler Road Schoolhouse beach; the addition of park rangers to help visitors at Onanda Park or other parks as needed during the normal summer activities; an increase in the gatehouse hours to have coverage Monday through Wednesdays from 1pm to 6pm, and Thursday through Sunday most all day; and updates to our Onanda Park maps.

Economic Development: \$ 50,000.00

This funding is the second year of our three year intermunicipal agreement with the City of Canandaigua to fund the startup Local Development Corporation (Canandaigua LDC). 2020 will be the first full year of operation for the Canandaigua LDC.

Planning Expenses: \$ 81,400.00

This funding includes a variety of current projects such as grant application for Cheshire Sewers, open space planning implementation, uptown feasibility study implementation, historical survey phase 2, implementation of a to be completed analysis of Middle Cheshire Road, and the Environmental Conservation Board's tree survey and grant application.

Police Enforcement: \$ 27,500.00

Continuation of contracted speed enforcement Middle Cheshire Road and CR

Communication (FLTV): \$ ~~12,000.00~~ \$ 0.00

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

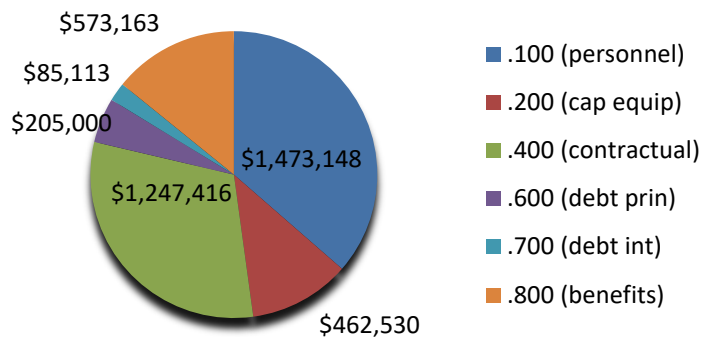
Conservation: \$ 12,000.00

Calls for increased conservation efforts from the Agriculture Committee, Environmental Conservation Board, and Committee members are the bases for this very small start to exploring opportunities. This includes money for the Agriculture Committee to have historical marker signs place at PDR protected farms and provides for funding to contract for additional conservation efforts.

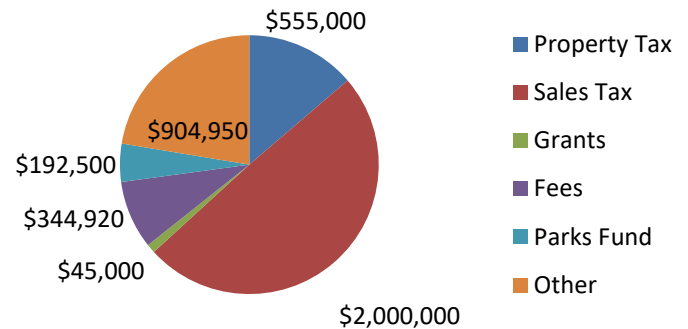
TOTAL : \$ 942,413.00

GENERAL FUND: Budget Worksheets – continued....

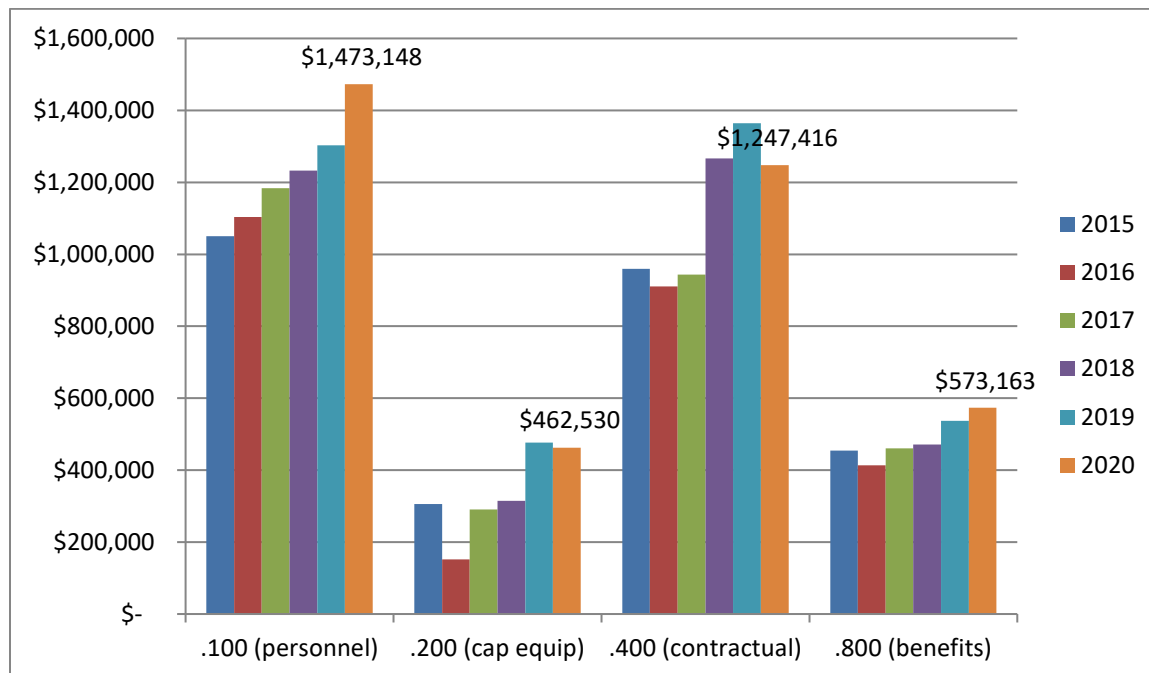
2020 General Fund: Expenses



2020 General Fund: Revenue



Historical Expenditure Data:



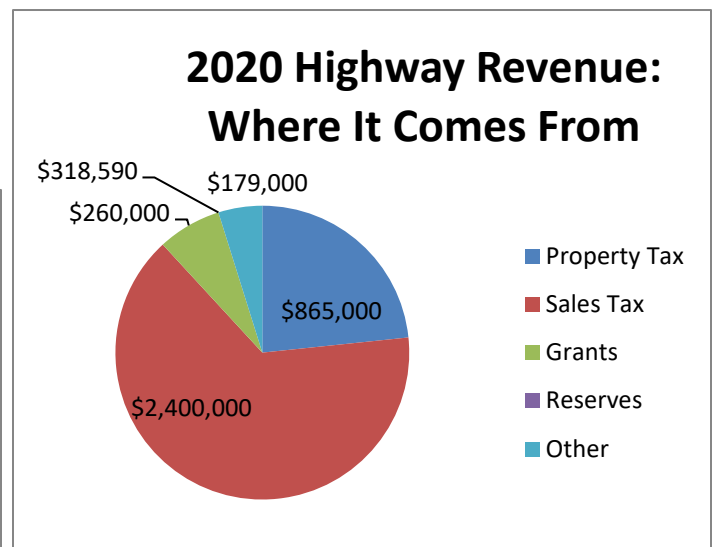
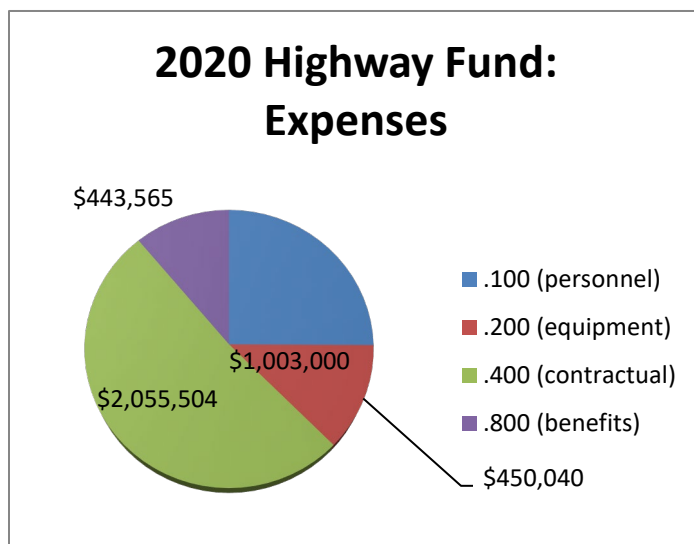
GENERAL FUND BUDGET WORKSHEET

GENERAL FUND										CURRENT PATH				CORRECTION PLAN			
2019 Assessed Value = \$ 1,359,759,084										.1 (2%) / .2 (per plan) / .4 (5% increase) / .8 (15% increase)				.1 (freeze) / .2 (per plan) / .4 (5% reduction) / .8 (10% reduction)			
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 (6 month)	2020 Budget	Average	Est. 2020	Est. 2021	Est. 2022	Est. 2023	Est. 2020	Est. 2021	Est. 2022	Est. 2023
Revenue																	
Tax Levy (1001)	\$ 260,904	\$ 294,637	\$ 284,087	\$ 294,637	\$ 293,973	\$ 530,306		\$ 555,000	\$ 283,400	\$ 675,000	\$ 800,000	\$ 950,000	\$ 1,150,000	\$ 600,000	\$ 625,000	\$ 625,000	\$ 625,000
Special / PILOT (1030)	\$ 18,668	\$ 18,363	\$ 21,043	\$ 18,827	\$ 18,941	\$ 19,961		\$ 21,696	\$ 19,254	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Penalty on Taxes (1090)	\$ 13,157	\$ 15,477	\$ 12,276	\$ 12,000	\$ 11,495	\$ 12,000		\$ 12,000	\$ 13,101	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Sales Tax (1120)	\$ 1,909,313	\$ 1,696,898	\$ 1,807,146	\$ 1,600,000	\$ 2,095,936	\$ 1,800,000	\$ 949,103	\$ 2,000,000	\$ 1,877,323	\$ 1,750,000	\$ 1,775,000	\$ 1,775,000	\$ 1,800,000	\$ 1,750,000	\$ 1,775,000	\$ 1,775,000	\$ 1,800,000
Mortgage Tax (3005)	\$ 433,316	\$ 343,862	\$ 323,062	\$ 260,000	\$ 305,219	\$ 230,000	\$ 122,739	\$ 230,000	\$ 351,365	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Cable Franchise (1170)	\$ 75,431	\$ 80,464	\$ 81,487	\$ 75,000	\$ 85,165	\$ 80,000	\$ 42,570	\$ 80,000	\$ 80,637	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000
Park & Rec Fees (2001)	\$ 99,677	\$ 108,343	\$ 101,657	\$ 87,500	\$ 109,657	\$ 105,000	\$ 47,582	\$ 105,000	\$ 104,834	\$ 95,000	\$ 99,000	\$ 99,000	\$ 105,000	\$ 95,000	\$ 99,000	\$ 99,000	\$ 105,000
Zoning Fees (2110)	\$ 140,052	\$ 27,266	\$ 23,231	\$ 25,000	\$ 19,650	\$ 25,000	\$ 12,000	\$ 27,500	\$ 52,550	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Soil Erosion Cntrl (2120)	\$ 8,200	\$ 10,650	\$ 8,400	\$ 8,000	\$ 7,050	\$ 4,000	\$ 3,450	\$ 6,000	\$ 8,575	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
City Transfer Use / Bristol (2302)	\$ 9,020	\$ 9,120	\$ 9,120	\$ 9,000	\$ 18,591	\$ 9,100	\$ 74,585	\$ 26,620	\$ 11,463	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
Interest (2401)	\$ 7,904	\$ 8,169	\$ 8,536	\$ 6,000	\$ 7,930	\$ 6,000	\$ 1,000	\$ 15,000	\$ 8,135	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Rental of Real Property (2410)	\$ 17,975	\$ 13,590	\$ 16,065	\$ 12,460	\$ 17,580	\$ 12,460	\$ 7,200	\$ 12,800	\$ 16,303	\$ 12,460	\$ 12,460	\$ 12,460	\$ 12,460	\$ 12,460	\$ 12,460	\$ 12,460	\$ 12,460
Town Clerk Fees (misc)								\$ 7,420									
Dog Licenses (2544)	\$ 19,359	\$ 18,716	\$ 21,799	\$ 18,000	\$ 20,947	\$ 20,000	\$ 9,029	\$ 20,000	\$ 20,205	\$ 17,000	\$ 17,000	\$ 17,500	\$ 17,500	\$ 17,000	\$ 17,000	\$ 17,500	\$ 17,500
Site Development (2590)	\$ 54,668	\$ 91,131	\$ 130,348	\$ 77,000	\$ 83,486	\$ 60,000	\$ 39,736	\$ 67,000	\$ 89,908	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
Construction Debri (2591)								\$ 20,000									
Recycling Rev (2651)								\$ 15,000									
Sale of Equip (2665)								\$ 12,500									
Court Fines (2610)	\$ 87,979	\$ 113,257	\$ 74,980	\$ 85,000	\$ 93,331	\$ 80,000	\$ 48,720	\$ 80,000	\$ 92,387	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Planning Grants (3092)	\$ -	\$ 16,965	\$ 48,870	\$ 80,000	\$ 60,512	\$ 90,000		\$ 45,000	\$ 31,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Parks Fund (CM)				\$ 100,000	\$ 30,000	\$ 296,140		\$ 192,500		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Transfer Tax Rerserve (A.231)						\$ -		\$ -									
Misc Rev / Fees	\$ (14,158)	\$ 86,387	\$ 206,059	\$ 110,020	\$ 169,419	\$ 79,940		\$ -	\$ 111,927	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
App. Fund Balance	\$ 275,000	\$ -	\$ -	\$ 406,317	\$ -	\$ 487,527		\$ 491,334	\$ 68,750	\$ 682,092	\$ 982,112	\$ 677,856	\$ 652,204	\$ 519,289	\$ 359,327	\$ 265,591	\$ 291,195
	\$ 3,416,465	\$ 2,953,295	\$ 3,178,166	\$ 3,284,761	\$ 3,448,883	\$ 3,947,434		\$ 4,042,370	\$ 3,241,702	\$ 4,020,552	\$ 4,484,572	\$ 4,330,816	\$ 4,536,164	\$ 3,782,749	\$ 3,686,787	\$ 3,593,551	\$ 3,650,155
Expenditures																	
.100 (personnel)	\$ 1,050,578	\$ 1,103,389	\$ 1,183,410	\$ 1,232,857	\$ 1,171,793	\$ 1,303,300		\$ 1,473,148	\$ 1,127,292	\$ 1,329,366	\$ 1,355,953	\$ 1,383,072	\$ 1,410,734	\$ 1,316,333	\$ 1,329,496	\$ 1,342,791	\$ 1,356,219
.200 (capital/equip)	\$ 306,133	\$ 151,467	\$ 290,730	\$ 314,844	\$ 358,995	\$ 476,340		\$ 462,530	\$ 276,831	\$ 422,000	\$ 425,750	\$ 406,750	\$ 431,050	\$ 422,000	\$ 425,750	\$ 406,750	\$ 431,050
.400 (contractual)	\$ 959,438	\$ 910,539	\$ 943,276	\$ 1,266,060	\$ 964,615	\$ 1,345,381		\$ 1,247,416	\$ 944,467	\$ 1,412,650	\$ 1,483,283	\$ 1,557,447	\$ 1,635,319	\$ 1,278,112	\$ 1,214,206	\$ 1,153,496	\$ 1,165,031
.600 (debt principal)	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 200,000		\$ 205,000	\$ 55,000	\$ 205,000	\$ 210,000	\$ 210,000	\$ 215,000	\$ 205,000	\$ 210,000	\$ 210,000	\$ 215,000
.700 (debt interest)	\$ -	\$ -	\$ -	\$ -	\$ 26,356	\$ 85,113		\$ 81,113	\$ 6,589	\$ 40,556	\$ 38,506	\$ 36,406	\$ 34,306	\$ 40,556	\$ 38,506	\$ 36,406	\$ 34,306
.800 (ben/comp)	\$ 454,527	\$ 413,071	\$ 460,685	\$ 471,000	\$ 453,699	\$ 537,300		\$ 573,163	\$ 445,496	\$ 591,030	\$ 650,133	\$ 715,146	\$ 786,661	\$ 483,570	\$ 435,213	\$ 413,452	\$ 417,587
transfer (Hwy Project)				\$ 1,000,000		\$ 1,000,000											
App Fund Balance to Reserves				\$ -	\$ -	\$ 400,000											
.900 (transfer)	\$ -	\$ -	\$ 1,011,389	\$ -	\$ -	\$ -		\$ -	\$ 252,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,770,676	\$ 2,578,466	\$ 3,889,490	\$ 4,284,761	\$ 3,195,458	\$ 3,947,434		\$ 4,042,370	\$ 3,108,523	\$ 4,000,602	\$ 4,163,625	\$ 4,308,821	\$ 4,513,070	\$ 3,745,571	\$ 3,653,172	\$ 3,562,896	\$ 3,619,193
Assessed Value:				\$ 1,274,704,229	\$ 1,274,704,229			\$ 1,377,756,543									
TOTAL GEN/HWY TAX RATE	\$ 0.92 total	\$ 0.90 total	\$ 0.91	\$ 0.91	\$ 1.03			\$ 1.03		\$ 1.20	\$ 1.47	\$ 1.69	\$ 2.13	\$ 1.08	\$ 1.10	\$ 1.10	\$ 1.10
General Est. Unassigned Fund Balance:		\$ 2,840,201	\$ 1,433,884	\$ 3,093,625	\$ 2,606,098			\$ 2,114,764		\$ 1,943,956	\$ 1,282,791	\$ 626,930	\$ (2,180)	\$ 2,123,987	\$ 1,798,276	\$ 1,563,340	\$ 1,303,107
Cash Balance (As of budget)				\$ 2,953,965				\$ 3,911,032									
Fund Bal Policy: 15%-30% (\$510,000-\$1,020,000)																	
GENERAL FUND PORTION TAX RATE		\$ -	\$ 0.23	\$ 0.23	\$ 0.39			\$ 0.42		\$ 0.50	\$ 0.59	\$ 0.70	\$ 0.85	\$ 0.44	\$ 0.46	\$ 0.46	\$ 0.46
Avg \$ 275,000 home (2017-18)																	
2019 Assessed Value: \$ 294,250																	
Tax Payment:			\$ 250.25	\$ 250.25	\$ 301.94			\$ 303.27		\$ 351.65	\$ 432.80	\$ 497.72	\$ 627.56	\$ 319.19	\$ 324.60	\$ 324.60	\$ 324.60
TOTAL INCREASE AT RATE OF \$1.03 FOR GEN/HWY				\$ 51.69				\$ 1.33		\$ 49.71	\$ 81.15	\$ 64.92	\$ 129.84	\$ 17.25	\$ 5.41	\$ -	\$ -

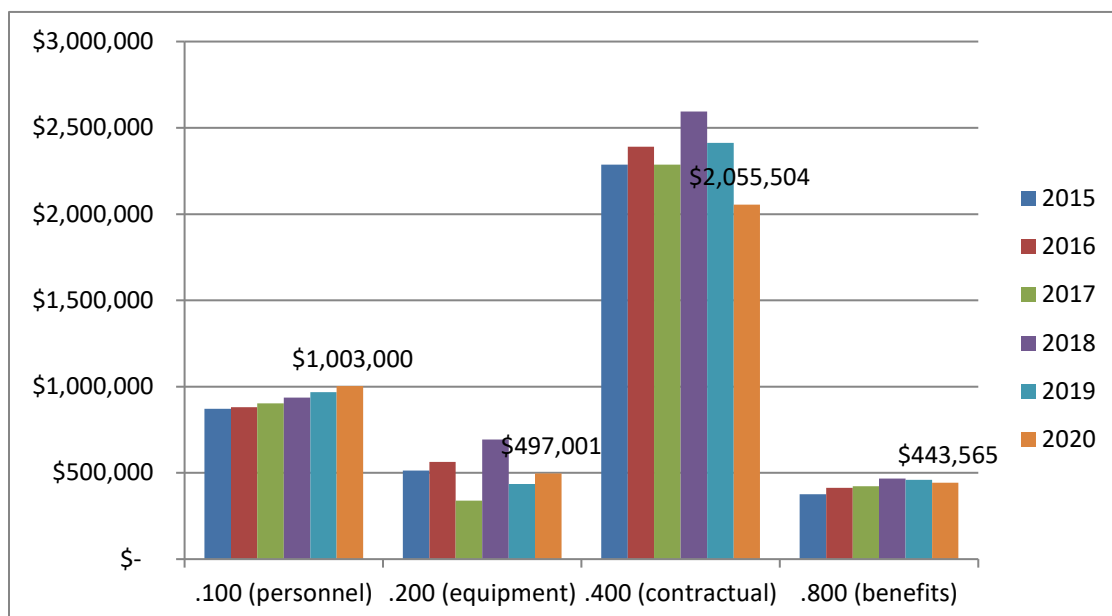
HIGHWAY FUND: Budget Worksheets – Multiyear Strategy

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 \$ 3,999,070 with a tax rate of \$1.03:



Historical Expenditure Data:



HIGHWAY FUND BUDGET WORKSHEET

HIGHWAY FUND																		
Cash Balance (07.24.18) =		\$	1,350,354															
			2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 (6 month)	2020 Budget	Average							
<u>Revenue</u>																		
Tax Levy	\$	801,998	\$	826,853	\$	826,853	\$	865,343	\$	865,000	\$	865,000	\$	865,000	\$	830,262		
Sales Tax	\$	2,368,795	\$	2,585,000	\$	2,585,000	\$	2,585,000	\$	2,475,000	\$	2,585,000	\$	-	\$	2,400,000	\$	2,530,949
Chips (3501)	\$	240,377	\$	257,821	\$	297,410	\$	291,000	\$	297,542	\$	298,000	\$		\$	260,000	\$	271,652
Serices other Govts (2302)	\$	149,626	\$	184,930	\$	139,319	\$	135,000	\$	141,774	\$	135,000	\$	70,024	\$	135,000	\$	152,219
Sale of Equip (2665)	\$	48,416	\$	65,471	\$	49,979	\$	130,000	\$	96,641	\$	65,500	\$	9,522	\$	39,000	\$	73,467
Insurance Recovery (2680)	\$	-	\$	-	\$	642	\$	-	\$	243	\$	-	\$	2,000	\$	-	\$	161
Reserve	\$	400,000	\$	-	\$	-	\$	-	\$	-							\$	100,000
Approp Fund Balance (9000)	\$	400,000	\$	300,000	\$	454,480	\$	484,107	\$	-	\$	143,590			\$	295,070	\$	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	\$	-	\$	-	\$	-			\$	5,000			\$	15,000
State Grant (3589)	\$	-	\$	120,000	\$	-	\$	100,000	\$	100,000	\$	-	\$	-	\$	-	\$	55,000
	\$	4,009,212	\$	4,100,075	\$	3,910,592	\$	4,690,450	\$	3,976,542	\$	4,267,090	\$	946,546	\$	3,999,070	\$	4,577,103
<u>Expenditures</u>																		
.100 (personnel)	\$	870,486	\$	881,401	\$	903,373	\$	936,000	\$	865,226	\$	968,000		\$	1,003,000	\$	897,815	
.200 (capital/equip)	\$	513,229	\$	564,344	\$	338,972	\$	692,500	\$	710,747	\$	436,100		\$	497,001	\$	527,261	
.400 (contractual)	\$	2,287,440	\$	2,390,433	\$	2,287,066	\$	2,594,050	\$	2,363,247	\$	2,412,950		\$	2,055,504	\$	2,389,747	
.600 (debt principal)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				\$	-	
.700 (debt interest)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				\$	-	
.800 (medical)	\$	376,859	\$	412,488	\$	421,631	\$	467,900	\$	393,195	\$	450,040		\$	443,565	\$	419,720	
.900 (transfer)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	
	\$	4,048,014	\$	4,248,666	\$	3,951,042	\$	4,690,450	\$	4,332,414	\$	4,267,090		\$	3,999,070	\$	4,234,543	
Assessed Value:						\$	1,274,704,229	\$	1,274,704,229	\$	1,359,759,084		\$	1,377,756,543				
TOTAL GEN/HWY TAX RATE			\$ 0.92 total	\$ 0.90 total	\$	0.91	\$	1.03	\$	1.03	\$	1.03		\$	1.03			
Highway Est. Unassigned																		
Fund Balance:		\$	400,807	\$	360,357	\$	(123,750)	\$	4,485	\$	(170,515)		\$	80,416				
AUD UN Fund Balance:				\$	335,035			\$	(20,837)									
Incode: FundBal(Unapp)Est.												\$	375,486					
Fund Bal Policy: 5%-15% (\$210,000 - \$630,000)																		
HIGHWAY FUND PORTION TAX RATE			\$	-	\$	0.68	\$	0.68	\$	0.64		\$	0.61					
Avg \$ 275,000 home (2017-18)																		
2019 Assessed Value: \$ 294,250																		
Tax Payment:					\$	250.25	\$	250.25	\$	301.94		\$	303.27					
TOTAL INCREASE AT RATE OF \$1.03 FOR GEN/HWY									\$	51.69		\$	1.33					

.1 (2%) / .2 (per plan) / .4 (5% increase) / .8 (10% increase)				.1 (freeze) / .2 (per plan) / .4 (5% reduction) / .8 (5% reduction)			
Est. 2020	Est. 2021	Est. 2022	Est. 2023	Est. 2020	Est. 2021	Est. 2022	Est. 2023
\$ 950,000	\$ 1,200,000	\$ 1,350,000	\$ 1,750,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000
\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000
\$ 298,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 298,000	\$ 300,000	\$ 300,000	\$ 300,000
\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ 378,678	\$ 433,227	\$ 490,567	\$ 328,529	\$ 133,673	\$ 114,475	\$ (6,802)	\$ (64,040)
\$ 100,000				\$ 100,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,511,678	\$ 4,718,227	\$ 4,925,567	\$ 5,163,529	\$ 4,191,673	\$ 4,074,475	\$ 3,953,198	\$ 3,895,960
\$ 987,360	\$ 1,007,107	\$ 1,027,249	\$ 1,047,794	\$ 977,680	\$ 987,457	\$ 997,331	\$ 1,007,305
\$ 484,500	\$ 494,000	\$ 492,500	\$ 509,000	\$ 484,500	\$ 494,000	\$ 492,500	\$ 509,000
\$ 2,533,598	\$ 2,660,277	\$ 2,793,291	\$ 2,932,956	\$ 2,292,303	\$ 2,177,687	\$ 2,068,803	\$ 1,965,363
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 495,044	\$ 544,548	\$ 599,003	\$ 658,904	\$ 427,538	\$ 406,161	\$ 385,853	\$ 405,146
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,500,502	\$ 4,705,933	\$ 4,912,044	\$ 5,148,654	\$ 4,182,021	\$ 4,065,305	\$ 3,944,487	\$ 3,886,813
\$ 1.20	\$ 1.47	\$ 1.69	\$ 2.13	\$ 1.08	\$ 1.10	\$ 1.10	\$ 1.10
\$ (538,017)	\$ (958,949)	\$ (1,435,993)	\$ (1,749,647)	\$ (294,536)	\$ (399,841)	\$ (384,328)	\$ (311,141)
\$ 0.70	\$ 0.88	\$ 0.99	\$ 1.29	\$ 0.64	\$ 0.64	\$ 0.64	\$ 0.64
\$ 351.65	\$ 432.80	\$ 497.72	\$ 627.56	\$ 319.19	\$ 324.60	\$ 324.60	\$ 324.60
\$ 49.71	\$ 81.15	\$ 64.92	\$ 129.84	\$ 17.25	\$ 5.41	\$ -	\$ -

SPECIAL DISTRICTS

Town of Canandaigua

Water Districts Worksheets

WATER DISTRICTS BUDGET WORKSHEET

SW505 (Cdga Bristol Water District) (County: WO246)														Est. 2020 \$30k	
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 (6month)	2020 Budget	Average		Est. 2021	Est. 2022	Est. 2023		
<u>Revenue</u>															
Canandaigua Tax Levy	\$ 2,952	\$ 2,801	\$ 2,860	\$ 2,878	\$ 2,878	\$ 3,254		\$ 3,576		\$ 3,541	\$ 3,506	\$ 3,472			
Bristol Tax Levy								\$ 6,342		\$ 6,279	\$ 6,218	\$ 6,157			
Cdga Special Assessment	\$ 17,518	\$ 17,385	\$ 17,097	\$ 16,783	\$ 16,783	\$ 17,712		\$ 17,761		\$ 17,483	\$ 17,204	\$ 16,926			
Bristol Special Assessment	\$ 47,143	\$ 46,784	\$ 46,284	\$ 45,780	\$ 48,097	\$ 43,813		\$ 42,814		\$ 42,142	\$ 41,471	\$ 40,799			
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -			
	\$ 67,613	\$ 66,970	\$ 66,241	\$ 65,441	\$ 67,758	\$ 64,779		\$ 70,493		\$ 69,445	\$ 68,399	\$ 67,354			
<u>Expenditures</u>															
debt service	\$ 59,375	\$ 58,741	\$ 57,950	\$ 57,238	\$ 57,238	\$ 61,525		\$ 60,575	\$ 58,326	\$ 59,625	\$ 58,675	\$ 57,725			
contractual	\$ 8,238	\$ 8,229	\$ 8,291	\$ 8,203	\$ -			\$ 5,000	\$ 8,240	\$ 5,000	\$ 5,000	\$ 5,000			
TOC OM(50/.30 to SW500)[9903]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953		\$ 1,918		\$ 1,938	\$ 1,957	\$ 1,977			
TOB O&M to SW500						\$ 3,123		\$ 3,000		\$ 2,882	\$ 2,767	\$ 2,652			
TOB O&M to remain district						\$ 2,083		\$ -		\$ -	\$ -	\$ -			
district contr (\$0.20)[8340]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302		\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 67,613	\$ 66,970	\$ 66,241	\$ 65,441	\$ 57,238	\$ 69,985		\$ 70,493	\$ 66,566	\$ 69,445	\$ 68,399	\$ 67,354			
Estimated Fund Balance:		\$ 11,480	\$ 11,480	\$ 22,000	\$ 16,794			\$ 16,793		\$ 21,794	\$ 26,794	\$ 31,794			
Fund Bal Policy: 20%-35% (\$14,000 -\$24,500)															
TAX RATE (Cdga & Bristol)		\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.56		\$ 0.55	\$ 0.55	\$ 0.54			
Cdga Assessed Value:			\$ 5,756,300		\$ 6,508,800			\$ 6,394,600		\$ 6,458,546	\$ 6,523,131	\$ 6,588,363			
Bristol Assessed Value:								\$ 11,341,141		\$ 11,454,552	\$ 11,569,098	\$ 11,684,789			
Cdga # of units:			\$ 95		95			95		95	95	95			
Bristol # of units:								229		229	229	229			
Cdga / Bristol Unit Rate:		unit special	\$ 176.66	\$ 176.66	\$ 186.44			\$ 186.96		\$ 184.03	\$ 181.06	\$ 178.16			
Canandaigua [\$173,000]															
Homeowner:			\$ 616.48		\$ 645.81			\$ 657.63		\$ 647.24	\$ 638.33	\$ 627.90			
Cdga Increase / (Decrease):					\$ 29.33			\$ 11.82		\$ (10.39)	\$ (8.91)	\$ (10.43)			
Bristol [\$125,000] Homeowner:			\$ 592.48		\$ 621.81			\$ 630.78		\$ 620.84	\$ 611.93	\$ 601.98			
Bristol Increase / (Decrease):					\$ 29.33			\$ 8.97		\$ (9.94)	\$ (8.91)	\$ (9.95)			

SW515 (CdgaFarm Water District) - operated by Town of Farmington (County: WD241)															
Cash Balance (07.24.18) =		\$ 34,894													
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 (6month)	2020 Budget	Average						
<u>Revenue</u>															
Tax Levy	\$ 85,102	\$ 83,309	\$ 128,000	\$ 202,569	\$ 202,569	\$ 181,703		\$ 183,500							
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -							
	\$ 85,102	\$ 83,309	\$ 128,000	\$ 202,569	\$ 202,569	\$ 181,703		\$ 183,500							
<u>Expenditures</u>															
{8350} Farm O & M and debt service	\$ 85,102	\$ 83,839	\$ 125,286	\$ 153,821	\$ 153,821	\$ 170,579		\$ 182,760	\$ 112,012						
past due water bills			\$ 14,411	\$ 9,240	\$ 7,455										
Charges against district					\$ 3,415										
[8389] TOC.cont/ftb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,124		\$ 740	\$ -						
	\$ 85,102	\$ 83,839	\$ 139,697	\$ 163,061	\$ 164,691	\$ 181,703		\$ 183,500	\$ 112,012						
Estimated Fund Balance:			\$ (16,568)	\$ 22,940	\$ 21,310	\$ 32,434		\$ 33,174							
Fund Bal Policy: 10%-25% (\$20,000 - \$50,000)															
TAX RATE			\$ -	\$ 0.90	\$ 0.90	\$ 0.76		\$ 0.77							
Assessed Value:						\$ 239,773,257.00		\$ 239,684,965.00							
Avg \$ 275,000 home (2017-18)															
2019 Assessed Value: \$ 294,250															
Tax Payment:				\$ 247.50		\$ 222.99		\$ 225.27							
Increase / (Decrease):						\$ (24.51)		\$ 2.29							

SW520 (Andrews Road Water District) - operated by Town of Farmington (County: WA241)										
Cash Balance (07.24.18) =		\$ 4,034								
		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 (6month)	2020 Budget	Average
<u>Revenue</u>										
	Tax Levy	\$ 13,044	\$ 20,028	\$ 21,000	\$ 17,139	\$ 17,139	\$ 18,106		\$ 18,500	
	App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 13,044	\$ 20,028	\$ 21,000	\$ 17,139	\$ 17,139	\$ 18,106		\$ 18,500	
<u>Expenditures</u>										
	debt service	\$ 10,100	\$ 17,121	\$ 16,515	\$ 11,010	\$ 11,010	\$ 10,606		\$ 10,202	\$ 13,687
	[8350] Farmington O&M				\$ 5,072	\$ 5,060	\$ 5,796		\$ 6,304	
	[8389] Toc.cont/ftb	\$ 2,944	\$ 2,907	\$ 4,189	\$ 1,057	\$ -	\$ 1,704		\$ 1,994	\$ 2,774
		\$ 13,044	\$ 20,028	\$ 20,704	\$ 17,139	\$ 16,070	\$ 18,106		\$ 18,500	\$ 16,461
Estimated Fund Balance:			\$ (11)	\$ 1,046	\$ 1,058	\$ 1,058		\$ 3,052		
Fund Bal Policy: 10%-25% (\$1,810-\$4,526)										
TAX RATE			\$ -	\$ 2.32	\$ 2.32	\$ 2.22		\$ 2.24		
Assessed Value:						\$ 8,163,478.00		\$ 8,268,130.00		
Avg \$ 275,000 home (2017-18)										
2019 Assessed Value: \$ 294,250										
Tax Payment:				\$ 638.00		\$ 652.63		\$ 658.39		
Increase / (Decrease):						\$ 14.63		\$ 5.76		

SW525 (McIntyre Road Water District) (County: WP245)										
\$ 0.50 O&M = \$0. \$ 0.50 O&M = \$0.30 to 5.247 / \$0.20 to remain										
		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 (6month)	2020 Budget	Average
<u>Revenue</u>										
	Tax Levy	\$ 8,107	\$ 7,000	\$ 6,000	\$ 7,997	\$ 7,997	\$ 7,855		\$ 7,200	
	App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 552	
		\$ 8,107	\$ 7,000	\$ 6,000	\$ 7,997	\$ 7,997	\$ 7,855		\$ 7,752	
<u>Expenditures</u>										
	debt service	\$ 6,338	\$ 6,232	\$ 6,126	\$ 6,020	\$ 6,020	\$ 5,914		\$ 5,808	\$ 6,179
	contractual	\$ 1,769	\$ 1,203	\$ 1,803	\$ 1,977	\$ -			\$ 1,688	
	TOC OM(50/.30 to 5.247)(9903)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164		\$ 1,167	
	district contr (\$0.20)(8340)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776		\$ 777	\$ -
		\$ 8,107	\$ 7,435	\$ 7,929	\$ 7,997	\$ 6,020	\$ 7,855		\$ 7,752	\$ 7,867
Estimated Fund Balance:			\$ 2,199	\$ 4,176	\$ 4,176	\$ 4,176		\$ 3,850		
Cash Balance (at budget)						\$ 8,387		\$ 12,574		
Fund Bal Policy: 20%-35% (\$1,600 -\$2,800)										
TAX RATE			\$ -	\$ 2.22	\$ 2.22	\$ 2.02		\$ 1.85		
Assessed Value:				\$ 3,606,059		\$ 3,881,321		\$ 3,888,621		
Avg \$ 275,000 home (2017-18)										
2019 Assessed Value: \$ 294,250										
Tax Payment:				\$ 610.50		\$ 595.50		\$ 544.82		
Increase / (Decrease):						\$ (15.00)		\$ (50.68)		

SW530 (Emerson-Allen Road Water District) - operated by Town of Farmington (County: WA246)										
Cash Balance (07.24.18) =		\$ 962								
		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 (6month)	2020 Budget	Average
<u>Revenue</u>										
	Tax Levy	\$ 15,436	\$ 15,156	\$ 16,000	\$ 18,046	\$ 18,046	\$ 19,000		\$ 19,200	
	App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 15,436	\$ 15,156	\$ 16,000	\$ 18,046	\$ 18,046	\$ 19,000		\$ 19,200	
<u>Expenditures</u>										

debt service	\$	13,157	\$	12,907	\$	12,657	\$	13,382	\$	13,382	\$	13,082		\$	12,782	\$	13,026
Farmington O&M	\$	2,279	\$	2,263	\$	3,182	\$	3,858	\$	3,858	\$	4,438		\$	4,834	\$	4,244
Unpaid water bills	\$	202	\$	7,779													
OM/contractual	\$	-	\$	-	\$	-	\$	806	\$	-	\$	1,480		\$	1,584	\$	500
	\$	15,638	\$	22,949	\$	15,839	\$	18,046	\$	17,240	\$	19,000		\$	19,200	\$	17,770
Estimated Fund Balance:					\$	156	\$	156	\$	962	\$	962		\$	2,546		
Fund Bal Policy: 10%-25% (\$1,900 - \$4,750)																	
TAX RATE					\$	-	\$	3.20	\$	3.20	\$	3.04		\$	3.03		
Assessed Value:							\$	5,638,528			\$	6,250,000		\$	6,340,141		
Avg \$ 275,000 home (2017-18)																	
2019 Assessed Value: \$ 294,250																	
Tax Payment:						\$	880.00			\$	894.52			\$	891.08		
Increase / (Decrease):										\$	14.52			\$	(3.44)		

SW535 (County Road 30 Water District) (County: WO247)										\$ 0.50 O&M = \$0. \$ 0.50 O&M = \$0.30 to 5.247 / \$0.20 to remain															
Cash Balance (07.24.18) =		\$		11,766																					
		2015		2016		2017		2018 Budgeted		2018 Actual		2019 Budgeted		2019 (6month)		2020 Budget		Average							
<u>Revenue</u>																									
Tax Levy		\$	17,275	\$	16,811	\$	15,000	\$	16,478	\$	16,478	\$	17,500			\$	16,257								
App. Fund Balance		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-								
		\$	17,275	\$	16,811	\$	15,000	\$	16,478	\$	16,478	\$	17,500			\$	16,257								
<u>Expenditures</u>																									
debt service		\$	15,275	\$	15,075	\$	14,875	\$	14,675	\$	14,675	\$	14,475			\$	14,275	\$	14,975						
contractual		\$	84,267	\$	2,000	\$	1,777	\$	1,803	\$	-	\$	1,043			\$	-	\$	1,895						
TOC OM(50/.30 to 5.247)(9903)		\$	-	\$	-							\$	1,189			\$	1,189								
district contr (\$0.20)(8340)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	793			\$	793	\$	-						
		\$	99,542	\$	17,075	\$	16,652	\$	16,478	\$	14,675	\$	17,500			\$	16,257	\$	16,870						
Estimated Fund Balance:						\$		125		\$		1,928		\$		3,731		\$		3,764					
Fund Bal Policy: 20%-35% (\$3,500 - \$ 6,125)																									
TAX RATE						\$		-		\$		4.64		\$		4.41		\$		4.10					
Assessed Value:								\$		3,554,700				\$		3,964,600				\$		3,964,600			
Avg \$ 275,000 home (2017-18)																									
2019 Assessed Value: \$ 294,250																									
Tax Payment:										\$		1,276.00				\$		1,298.84				\$		1,206.58	
Increase / (Decrease):																\$		22.84				\$		(92.25)	

SW540 (Hopkins Grimbale Water District) (County: WA248)					\$ 0.50 O&M = \$0. \$ 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 Budgeted	2018 Actual	2019 Budgeted	2019 (6month)	2020 Budget	Average						
<u>Revenue</u>																	
Tax Levy	\$	14,945	\$	10,000	\$	8,000	\$	9,613	\$	9,613	\$	11,000		\$	12,000		
App. Fund Balance	\$	-	\$	4,631	\$	6,650	\$	4,838	\$	-	\$	3,647		\$	1,038		
	\$	14,945	\$	14,631	\$	14,650	\$	14,451	\$	9,613	\$	14,647		\$	13,038		
<u>Expenditures</u>																	
debt service	\$	11,437	\$	11,237	\$	11,037	\$	10,838	\$	10,838	\$	10,638		\$	10,438	\$	11,137
contractual	\$	3,508	\$	3,393	\$	3,613	\$	3,613	\$	-	\$	-		\$	-	\$	3,613
TOC OM(50/.30 to S.247)[9903]	\$	-	\$	-					\$	2,405				\$	2,400		
district contr (\$0.20)[8340]	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,604		\$	200	\$	-
	\$	14,945	\$	14,630	\$	14,650	\$	14,451	\$	10,838	\$	14,647		\$	13,038	\$	14,750
Estimated Fund Balance:				\$	8,738	\$	7,513	\$	7,513	\$	5,470		\$	4,632			

Fund Bal Policy: 20%-35% (\$2,940 - \$5,145)									
TAX RATE		\$	-	\$	1.33	\$	1.37	\$	1.50
Assessed Value:				\$	7,226,407	\$	8,017,789	\$	7,999,289
Avg \$ 275,000 home (2017-18)									
2019 Assessed Value: \$ 294,250									
Tax Payment:				\$	365.75	\$	365.75	\$	403.70
Increase / (Decrease):						\$	37.95	\$	37.72

SW545 (Hickox Road Water District) (County: WO248)				\$ 0.50 O&M = \$0. 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain						
Cash Balance (07.24.18) =		\$	4,733							
		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 (6month)	2020 Budget	Average
Revenue										
Tax Levy		\$ -	\$ 3,942	\$ 3,918	\$ 3,315	\$ 3,315	\$ 3,400		\$ 3,500	
App. Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ -	\$ 3,942	\$ 3,918	\$ 3,315	\$ 3,315	\$ 3,400		\$ 3,500	
Expenditures										
debt service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
due to S.247 until 2031[9903]		\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500		\$ 2,500	\$ -
TOC OM(50/.30 to S.247)[9903]		\$ -	\$ -				\$ 521		\$ 522	
district contr (\$0.20)[8340]		\$ -	\$ 3,942	\$ 1,418	\$ 815	\$ 465	\$ 379		\$ 478	\$ -
		\$ -	\$ 3,942	\$ 3,918	\$ 3,315	\$ 465	\$ 3,400		\$ 3,500	\$ -
Estimated Fund Balance:			\$ (33,582)	\$ (30,267)	\$ (30,732)	\$ (30,353)		\$ (29,875)		
Fund Bal Policy: 20%-35% (\$680 - \$1,190)										
TAX RATE			\$ -	\$ 2.03	\$ 2.03	\$ 1.96		\$ 2.01		
Assessed Value:				\$ 1,630,000		\$ 1,738,300		\$ 1,739,300		
Avg \$ 275,000 home (2017-18)										
2019 Assessed Value: \$ 294,250										
Tax Payment:				\$ 558.25	\$ 558.25	\$ 575.53		\$ 592.12		
Increase / (Decrease):						\$ 17.28		\$ 16.59		
** NOTE: this district has negative fund balance trying to dig out										

\$2500 per year until 2031

SW550 (NOTT RD EXT 40 Road Water District) (County: WO249)				\$ 0.50 O&M = \$0. 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain														
Cash Balance (07.24.18) =		\$	4,969															
		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 (6month)	2020 Budget	Average								
Revenue																		
Tax Levy		\$	6,620	\$	5,000	\$	6,000	\$	6,174	\$	6,174	\$	6,682		\$	6,089		
App. Fund Balance		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-		
		\$	6,620	\$	5,000	\$	6,000	\$	6,174	\$	6,174	\$	6,682		\$	6,089		
Expenditures																		
debt service		\$	5,620	\$	5,294	\$	5,201	\$	5,108	\$	5,108	\$	5,015		\$	4,922	\$	5,306
contractual		\$	994	\$	994	\$	986	\$	1,066	\$	-	\$	500		\$		\$	1,010
TOC OM(50/ .30 to S.247)[9903]		\$	-	\$	-					\$	700				\$	700		
district contr (\$0.20)[8340]		\$	-	\$	-	\$	-	\$	-	\$	-	\$	467		\$	467	\$	-
		\$	6,614	\$	6,288	\$	6,187	\$	6,174	\$	5,108	\$	6,682		\$	6,089	\$	6,316
Estimated Fund Balance:				\$	(151)	\$	915	\$	915	\$	1,382		\$	1,849				
Fund Bal Policy: 20%-35% (\$1,360 - \$2,380)																		
TAX RATE				\$	-	\$	2.90	\$	2.90	\$	2.86		\$	2.61				
Assessed Value:					\$	2,132,200				\$	2,334,400		\$	2,334,400				
Avg \$ 275,000 home (2017-18)																		
2019 Assessed Value: \$ 294,250																		
Tax Payment:					\$	797.50	\$	797.50	\$	842.26		\$	767.99					

17 vs. 18 - Increase / (Decrease):	\$	44.76	\$	(74.27)
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SW555 (County Rd#32 / Ext#41) (County: WB241)									
\$ 0.50 O&M = \$0. \$ 0.50 O&M = \$0.30 to S.247 / \$0.20 to remain									
Cash Balance (07.24.18) = \$ -									
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 (6month)	2020 Budget	Average
<u>Revenue</u>									
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500		\$ 12,070	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500		\$ 12,070	
<u>Expenditures</u>									
debt service pay to SW500(s.247)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,536		\$ 10,536	\$ -
contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749		\$ 334	\$ -
TOC OM(50/.30 to S.247)[9903]	\$ -	\$ -				\$ 729		\$ 720	
district contr (\$0.20)[8340]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486		\$ 480	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500		\$ 12,070	\$ 12,500
Estimated Fund Balance:			\$ -	\$ -	\$ -	\$ 1,721		\$ 3,349	
Fund Bal Policy: 20%-35% (\$2,500 - \$4,375)									
TAX RATE			\$ -	\$ -	\$ -	\$ 5.14		\$ 5.03	
*** FIRST YEAR PER ESTIMATED ANNUAL COST \$ 1,547.77 FOR AVG PROPERTY ****									
Assessed Value:						\$ 2,430,100		\$ 2,401,000	
Avg \$ 275,000 home (2017-18)									
2019 Assessed Value: \$ 294,250									
Tax Payment:			\$ -	\$ -	\$ -	\$ 1,513.57		\$ 1,479.22	
17 vs. 18 - Increase / (Decrease):						\$ 1,513.57		\$ (34.35)	

\$158,400 due to S.247 (sw500)
3% @ 20 years = \$ 10,536 per year
2019 - 2039

SW500 (Canandaigua Consolidated Water District) (County: WD247)									
\$ 0.50 O&M to re \$ 0.50 O&M to remain w/ S.247									
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 (6month)	2020 Budget	Average
<u>Revenue</u>									
Tax Levy (1001) O&M .50	\$ 255,898	\$ 264,167	\$ 285,000	\$ 288,541	\$ 288,541	\$ 475,000		\$ 525,000	
Water Rents (2140)	\$ 616,341	\$ 710,695	\$ 619,362	\$ 625,000	\$ 856,118	\$ 675,000	\$ 167,428	\$ 700,000	\$ 642,850
Water Meter Sales (2142)	\$ 6,066	\$ 3,610	\$ 1,692	\$ 1,200	\$ 2,112	\$ 2,000	\$ 11,588	\$ 10,000	\$ 3,142
Water Services (2144)	\$ 23,190	\$ 27,450	\$ 13,735	\$ 5,000	\$ 25,185	\$ 10,000	\$ 15,208	\$ 15,000	\$ 17,344
Penalty (2148)	\$ 6,194	\$ 4,210	\$ 10,100	\$ 3,500	\$ 4,934	\$ 5,000	\$ 1,139	\$ 5,000	\$ 6,001
Sales (2655)				\$ 1,180	\$ 1,387	\$ -	\$ -	\$ -	
State Grant CR10 (3991)						\$ 750,000	\$ -	\$ -	
Adminfrom other districts (5031)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,786		\$ 11,616	
Debt repay due from Hickox (5031)						\$ 2,500		\$ 2,500	
Debt repay due from S.249B (5031)						\$ 10,534		\$ 10,536	
Interfund trans (5031)				\$ 402,353	\$ 148,133	\$ -		\$ -	
App Fund Bal (project - 9000)		\$ 216,124	\$ 767,140	\$ -	\$ -			\$ -	
misc					\$ 3,921				
App. Fund Bal (normal - 9000)	\$ 462,722	\$ 348,989	\$ 30,313	\$ 8,947	\$ -	\$ -		\$ 107,822	
	\$ 1,370,411	\$ 1,359,121	\$ 1,176,326	\$ 2,102,861	\$ 1,330,331	\$ 1,941,820		\$ 1,387,474	
<u>Expenditures</u>									
Fiscal Agent (1380)	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,844	\$ 1,500	\$ 375
Insurance (1910)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,190		\$ 7,200	
Superintendent (8310.120)	\$ 15,290	\$ 15,606	\$ 15,606	\$ 18,500	\$ 18,500	\$ 25,000		\$ 28,000	\$ 16,251
Off Spc 1(8310.121)							\$ 9,844	\$ 18,720	
MEO (8310.131)	\$ 103,054	\$ 95,658	\$ 102,814	\$ 153,080	\$ 111,579	\$ 155,000	\$ 99,057	\$ 161,217	\$ 113,652
Admin Equip (8310.200)	\$ 29,366	\$ 15,020	\$ 40,829	\$ 68,000	\$ 135,624	\$ 57,500	\$ 1,361	\$ 45,000	\$ 38,304
Admin Equip Adj (8310.200)				\$ 98,140	\$ -	\$ -	\$ -	\$ -	\$ 24,535
Admin.Contr (8310.400)	\$ -	\$ 1,000	\$ 1,997	\$ 2,000	\$ 774	\$ 2,000	\$ 472	\$ 2,000	\$ 1,249
Admin.Legal (8310.410)	\$ -	\$ 140	\$ 3,303	\$ 1,500	\$ 5,099	\$ 10,000	\$ 2,535	\$ 6,000	\$ 1,236
Admin.Legal (8310.410 - proj)				\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 6,250
Admin.MeterRead (8310.420)	\$ 46	\$ 2,577	\$ 5,803	\$ 28,500	\$ 15,321	\$ 35,500	\$ 8,673	\$ 25,000	\$ 9,232
Admin.VehRepair (8310.423)	\$ 2,668	\$ 1,714	\$ 996	\$ 5,000	\$ 278	\$ 5,000	\$ 908	\$ 1,500	\$ 2,595

Est. 2020	Est. 2021	Est. 2022	Est. 2020	Est. 2021	Est. 2022	Est. 2020	Est. 2021	Est. 2022	Est. 2020	Est. 2021	Est. 2022
\$ 505,000	\$ 545,000	\$ 595,000	\$ 650,000	\$ 725,000	\$ 815,000	\$ 505,000	\$ 545,000	\$ 595,000	\$ 700,000	\$ 710,000	\$ 715,000
\$ 700,000	\$ 710,000	\$ 715,000	\$ 700,000	\$ 710,000	\$ 715,000	\$ 700,000	\$ 710,000	\$ 715,000	\$ 2,000	\$ 2,000	\$ 2,000
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,941	\$ 7,941	\$ 7,941
\$ 7,941	\$ 7,941	\$ 7,941	\$ 7,941	\$ 7,941	\$ 7,941	\$ 7,941	\$ 7,941	\$ 7,941	\$ -	\$ -	\$ -
\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 10,536	\$ 10,536	\$ 10,536
\$ 10,536	\$ 10,536	\$ 10,536	\$ 10,536	\$ 10,536	\$ 10,536	\$ 10,536	\$ 10,536	\$ 10,536	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 198,923	\$ 185,523	\$ 146,523	\$ 53,923	\$ 194,651	\$ 116,523	\$ 211,959	\$ 198,559	\$ 159,559	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441,900	\$ 1,478,500	\$ 1,494,500
\$ 1,441,900	\$ 1,478,500	\$ 1,494,500	\$ 1,441,900	\$ 1,667,628	\$ 1,684,500	\$ 1,441,900	\$ 1,478,500	\$ 1,494,500	\$ 1,500	\$ 1,500	\$ 1,500
\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500	\$ 8,000	\$ 8,500
\$ 7,500	\$ 8,000	\$ 8,500	\$ 7,500	\$ 8,000	\$ 8,500	\$ 7,500	\$ 8,000	\$ 8,500	\$ 25,000	\$ 25,000	\$ 25,000
\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 160,000	\$ 165,000	\$ 175,000
\$ 160,000	\$ 165,000	\$ 175,000	\$ 160,000	\$ 165,000	\$ 175,000	\$ 160,000	\$ 165,000	\$ 175,000	\$ 60,000	\$ 70,000	\$ 75,000
\$ 60,000	\$ 70,000	\$ 75,000	\$ 60,000	\$ 70,000	\$ 75,000	\$ 60,000	\$ 70,000	\$ 75,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000	\$ 12,000	\$ 12,000
\$ 10,000	\$ 12,000	\$ 12,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 65,000	\$ 65,000
\$ 50,000	\$ 65,000	\$ 65,000	\$ 50,000	\$ 65,000	\$ 65,000	\$ 50,000	\$ 65,000	\$ 65,000	\$ 5,000	\$ 8,500	\$ 10,000
\$ 5,000	\$ 8,500	\$ 10,000	\$ 5,000	\$ 8,500	\$ 10,000	\$ 5,000	\$ 8,500	\$ 10,000			

Town of Canandaigua

Drainage Districts Worksheets

DRAINAGE DISTRICT BUDGET WORKSHEETS

SD600 (Route 332 Drainage District) (County: DD241)												
Cash Balance (07.24.18) =		\$	170,790									
			2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2020 Budget	Average		
<u>Revenue</u>												
Tax Levy		\$	-	\$	-	\$	-	\$	-			
App. Fund Balance		\$	-	\$	-	\$	75,000	\$	-	\$	75,000	
		\$	-	\$	-	\$	75,000	\$	-	\$	75,000	
<u>Expenditures</u>												
misc costs		\$	-	\$	-	\$	-	\$	-			
improvements		\$	-	\$	-	\$	75,000	\$	-	\$	75,000	
		\$	-	\$	-	\$	75,000	\$	-	\$	75,000	
Estimated Fund Balance:					\$	170,790	\$	95,790	\$	170,790	\$	95,790
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)												
TAX RATE					\$	-	\$	-	\$	-	\$	-
* NOTE: No expenses recorded to date, no work completed)						(421 units)	(421 units)	(418 units)	(418 units)			
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)												

SD605 (Lakewood Meadows Drainage District) (County: DR241)											
Cash Balance (07.24.18) =		\$	28,865								
			2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2020 Budget	Average	
<u>Revenue</u>											
Tax Levy		\$	1,500	\$ -	\$ 2,052	\$ 2,053	\$ 2,053	\$ -	\$ -		
App. Fund Balance		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$	1,500	\$ -	\$ 2,052	\$ 2,053	\$ 2,053	\$ -	\$ -		
<u>Expenditures</u>											
misc costs		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
improvements		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Estimated Fund Balance:				\$	26,812	\$	28,865	\$	28,865	\$	28,865
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)											
TAX RATE				\$	-	\$	3.57	\$	3.57	\$	-
* NOTE: building up fund balance slowly for pond cleanout						(575 units)	(575 units)	(719 units)	(723 units)		

SD610 (Ashton Drainage District) (County: DD243)													
Cash Balance (07.24.18) =		\$	14,595										
			<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2020 Budget</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	\$	14,595	\$	14,595
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)													
TAX RATE				\$	-	\$	27.40	\$	27.40	\$	-	\$	-
* NOTE: no need to levy, current fb sufficient for cleanout						(73 units)	(73 units)	(73 units)	(73 units)				
** NOTE: 2017 costs lower than anticipated				(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)									

SD615 (Fox Ridge Drainage District) (County: DD244)											
Cash Balance (07.24.18) =		\$	35,136								
			<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2020 Budget</u>	<u>Average</u>	
<u>Revenue</u>											
	Tax Levy	\$	15,000	\$ -	\$ 3,003	\$ 3,003	\$ 3,003	\$ -	\$ -		
	App. Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$	15,000	\$ -	\$ 3,003	\$ 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	\$	35,136
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)											
TAX RATE				\$	-	\$	8.16	\$	8.16	\$	-
* NOTE: 2015 reveral of \$1,060 in ledger questionable, labor not charged, equip						(368 units)	(368 units)	(374 units)	(374 units)		
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)											

SD620 (Landings Drainage District) (County: DD245)									
Cash Balance (07.24.18) =		\$	7,021						

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2020 Budget</u>	<u>Average</u>
<u>Revenue</u>									
	Tax Levy	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Expenditures</u>									
	misc eng costs	\$ -	\$ -	\$ -	\$ 4,495	\$ -	\$ -	\$ -	
	improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,783	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ 4,495	\$ 1,783	\$ -	\$ -	0
Estimated Fund Balance:									
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)									
TAX RATE									
* NOTE: plan still being debated, no known exp yet									
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)									

SD625 (Old Brookside Drainage District) (County: DD246)

Cash Balance (07.24.18) =		\$	16,997						
		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2020 Budget</u>	<u>Average</u>
<u>Revenue</u>									
	Tax Levy	\$ 4,000	\$ 4,230	\$ 2,003	\$ 2,003	\$ 2,003	\$ -	\$ 1,651	
	App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349	
		\$ 4,000	\$ 4,230	\$ 2,003	\$ 2,003	\$ 2,003	\$ -	\$ 5,000	
<u>Expenditures</u>									
	misc utility costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0
Estimated Fund Balance:									
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)									
TAX RATE									
* NOTE: no prior exp, no need to levy									
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)									

SD630 (Lakeside Drainage District) (County: DD247)

Cash Balance (07.24.18) =		\$	9,491						
		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2020 Budget</u>	<u>Average</u>

Revenue														
Tax Levy	\$	2,500	\$	2,508	\$	1,500	\$	1,500	\$	1,500	\$	-	\$	-
App. Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	2,500	\$	2,508	\$	1,500	\$	1,500	\$	1,500	\$	-	\$	-
Expenditures														
misc utility costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
										0				
Estimated Fund Balance:					\$	7,991	\$	9,491	\$	9,491	\$	9,491	\$	9,491
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)														
TAX RATE					\$	-	\$	24.59	\$	24.59	\$	-	\$	-
* NOTE: no prior exp, no need to levy					(61 units)		(61 units)		(63 units)		(63 units)			
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)														

SD635 (Waterford Point Drainage District) (County: DD248)													
Cash Balance (07.24.18) =		\$	8,863										
			<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2020 Budget</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	\$	-	\$	-	\$	5,000	\$	6,985	\$	-	\$	-	
	\$	-	\$	-	\$	5,000	\$	6,985	\$	-	\$	-	
												\$ 1,250.00	
Estimated Fund Balance:				\$	10,848	\$	10,848	\$	8,863	\$	8,863	\$	8,863
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)													
TAX RATE				\$	-	\$	31.45	\$	31.45	\$	-	\$	-
* NOTE: no anticipated exp, no need to levy				(159 units)		(159 units)		(161 units)		(161 units)			
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)													

SD640 (Stablegate Drainage District) (County: DD249)												
Cash Balance (07.24.18) =		\$	18,074									
			<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2020 Budget</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	\$ 18,074	\$ 18,074	
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)								
TAX RATE			\$ -	\$ -	\$ -	\$ -	\$ -	
* NOTE: no anticipated exp, no need to levy						(327 units)	(327 units)	
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)								

Town of Canandaigua

Lighting Districts Worksheets

LIGHT DISTRICTS BUDGET WORKSHEET

SL700 (Centerpointe Lighting District) (County: LD241)											
		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Est (6mo)	2020 Budget	Average	
Revenue											
	Tax Levy	\$ 2,090	\$ 1,800	\$ -	\$ 5,800	\$ 5,800	\$ 3,800	\$ 3,800	\$ 1,800		
	App. Fund Balance	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ 500	\$ -	\$ -		
		\$ 2,090	\$ 1,800	\$ 1,800	\$ 5,800	\$ 5,800	\$ 4,300	\$ 3,800	\$ 1,800		
Expenditures											
	utility costs	\$ 1,694	\$ 1,648	\$ 1,924	\$ 1,800	\$ 1,771	\$ 1,800	\$ 1,680	\$ 1,800	\$	1,767
improvements	(replace lights)	\$ -	\$ -	\$ -	\$ 4,800	\$ -	\$ 2,500	\$ -	\$ -		
		\$ 1,694	\$ 1,648	\$ 1,924	\$ 6,600	\$ 1,771	\$ 4,300	\$ 1,680	\$ 1,800		
Estimated Fund Balance:				\$ 2,351	\$ 1,551	\$ 6,380	\$ 5,880	\$ 8,500	\$ 8,500		
Fund Bal Policy: 5%-25% (\$750-\$3,750)											
TAX RATE				\$ -	\$ 0.40	\$ 0.40	\$ 0.22		\$ 0.11		
Cash Balance (during budget prep)							\$ 6,740				
Assessed Value							\$ 17,125,800		\$ 16,432,400		
Avg \$ 275,000 home (2017-18)											
2019 Assessed Value: \$ 294,250											
Tax Payment:					\$ 110.00	\$ 110.00	\$ 65.29		\$ 32.37		
17 vs. 18 - Increase / (Decrease):							\$ (44.71)		\$ (32.92)		

SL705 (FoxRidge Lighting District) (County: LD242)																						
		<u>2015</u>		<u>2016</u>		<u>2017</u>		<u>2018 Budgeted</u>		<u>2018 Actual</u>		<u>2019 Budgeted</u>		<u>2019 Est (6mo)</u>		<u>2020 Budget</u>		<u>Average</u>				
<u>Revenue</u>																						
	Tax Levy	\$	357	\$	7,000	\$	11,000	\$	10,000	\$	10,000	\$	8,600	\$	8,600	\$	8,600					
	App. Fund Balance	\$	-	\$	2,500	\$	2,500	\$	2,500	\$	-	\$	2,000	\$	2,049	\$	2,200					
		\$	357	\$	9,500	\$	13,500	\$	12,500	\$	10,000	\$	10,600	\$	10,649	\$	10,800					
<u>Expenditures</u>																						
	utility costs	\$	9,633	\$	9,458	\$	10,770	\$	12,500	\$	9,602	\$	10,600	\$	9,600	\$	9,600	\$	10,590			
improvements	(replace lights)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,049	\$	1,200					
		\$	9,633	\$	9,458	\$	10,770	\$	12,500	\$	9,602	\$	10,600	\$	10,649	\$	10,800					
Estimated Fund Balance:				\$	8,903	\$	8,313	\$	9,301	\$	7,301	\$	7,252	\$	5,052							
Fund Bal Policy: 5%-25% (\$1,110-\$5,500)																						
TAX RATE				\$	-	\$	0.26	\$	0.26	\$	0.21					\$	0.21					
Cash Balance (during budget prep)												\$	11,233									
Assessed Value												\$	40,319,200					\$	40,982,500			

Avg \$ 275,000 home (2017-18)											
2019 Assessed Value: \$ 294,250											
Tax Payment:				\$	71.50	\$	71.50	\$	62.76	\$	61.75
17 vs. 18 - Increase / (Decrease):								\$	(8.74)	\$	(1.02)

SL710 (Landings Lighting District) (County: LD243)

		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Est (6mo)	2020 Budget	Average
<u>Revenue</u>										
	Tax Levy	\$ 393	\$ 393	\$ 393	\$ 393	\$ 393	\$ -	\$ -	\$ -	
	App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 393	\$ 393	\$ 393	\$ 393	\$ 393	\$ -	\$ -	\$ -	
<u>Expenditures</u>										
	utility costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	improvements (replace lights)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Estimated Fund Balance:			\$ 862	\$ 1,255	\$ 1,255	\$ 1,255	\$ 1,255	\$ 1,255		
Fund Bal Policy: 5%-25% (\$520-\$2,600)										
TAX RATE			\$ -	\$ 0.05	\$ 0.05	\$ -		\$ -		
Cash Balance (during budget prep)							\$ 1,255		\$ 1,255.00	
Assessed Value							\$ 8,731,100		\$ 8,731,100	
* NOTE: No expenses recorded past four years for this district, other than Journal Entry in 2015										
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)										

SL715 (Lakewood Meadows Lighting District) (County: LD244)

		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Est (6mo)	2020 Budget	Average
<u>Revenue</u>										
	Tax Levy	\$ -	\$ 350	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	
	App. Fund Balance	\$ -	\$ -	\$ -	\$ 360	\$ -	\$ 300	\$ 225	\$ 250	
		\$ -	\$ 350	\$ 360	\$ 360	\$ -	\$ 300	\$ 225	\$ 250	
<u>Expenditures</u>										
	utility costs	\$ 290	\$ 282	\$ 327	\$ 300	\$ 302	\$ 300	\$ 225	\$ 250	\$ 300
	improvements (replace lights)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 290	\$ 282	\$ 327	\$ 300	\$ 302	\$ 300	\$ 225	\$ 250	
Estimated Fund Balance:			\$ 4,221	\$ 4,281	\$ 3,919	\$ 3,619	\$ 3,694	\$ 3,444		
Fund Bal Policy: 5%-25% (\$515-\$2,575)										
TAX RATE			\$ -	\$ -	\$ -	\$ -		\$ -		
Cash Balance (during budget prep)							\$ 3,981			
Assessed Value							\$ 68,180,011		\$ 70,742,058	
* NOTE: Are there improvements needed?										
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)										

SL720 (FallBrook Lighting District) (County: LD245)

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2019 Est (6mo)</u>	<u>2020 Budget</u>	<u>Average</u>
<u>Revenue</u>										
	Tax Levy	\$ 3,122	\$ 400	\$ -	\$ -	\$ -	\$ -		\$ 500	
	App. Fund Balance	\$ -	\$ 950	\$ 1,350	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 700	
		\$ 3,122	\$ 1,350	\$ 1,350	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,200	
<u>Expenditures</u>										
	utility costs	\$ 1,345	\$ 1,342	\$ 1,532	\$ 1,400	\$ 1,467	\$ 1,400	\$ 1,200	\$ 1,200	\$ 1,405
	improvements (replace lights)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	
		\$ 1,345	\$ 1,342	\$ 1,532	\$ 1,400	\$ 1,467	\$ 1,400	\$ 1,277	\$ 1,200	
Estimated Fund Balance:			\$ 6,919	\$ 6,919	\$ 5,452	\$ 4,052	\$ 4,175	\$ 3,475		
Fund Bal Policy: 5%-25% (\$570-\$2,850)										
TAX RATE			\$ -	\$ -	\$ -	\$ -			\$ 0.01	
Cash Balance (during budget prep)						\$ 5,827				
Assessed Value						\$ 32,038,200			\$ 33,604,100	

Town of Canandaigua

Fire Protection District

Worksheets

TOWN OF CANANDAIGUA FIRE PROTECTION DISTRICT

SF450 (Special Fire Protection District) (County: FD241)													
Cash Balance (07.24.18) =		\$	69,726										
			<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2020 Budget</u>	<u>Average</u>	<u>Est. 2021</u>	<u>Est. 2022</u>	<u>Est. 2023</u>
Revenue													
Tax Levy		\$	843,332	\$ 909,514	\$ 935,486	\$ 947,096	\$ 947,096	\$ 1,052,011	\$ 1,143,820		\$ 1,136,320	\$ 1,141,320	\$ 1,115,000
App. Fund Balance		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
		\$	843,332	\$ 909,514	\$ 935,486	\$ 947,096	\$ 947,096	\$ 1,052,011	\$ 1,143,820		\$ 1,136,320	\$ 1,141,320	\$ 1,115,000
Expenditures													
contract with City		\$	392,876	\$ 392,876	\$ 400,000	\$ 400,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 396,438	\$ 600,000	\$ 600,000	\$ 600,000
contract with Cheshire		\$	461,818	\$ 461,818	\$ 489,711	\$ 490,085	\$ 490,085	\$ 495,000	\$ 500,000	\$ 475,858	\$ 500,000	\$ 505,000	\$ 515,000
contract with E. Bloomfield		\$	34,320	\$ 34,320	\$ 34,320	\$ 36,320	\$ 36,320	\$ 36,320	\$ 36,320	\$ 34,820	\$ 36,320	\$ 36,320	\$ -
contract with Bristol		\$	20,283	\$ 20,500	\$ 20,691	\$ 20,691	\$ 20,691	\$ 20,691	\$ 7,500	\$ 20,541	\$ -	\$ -	\$ -
fund balance expense		\$	-	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 6,250	\$ -	\$ -	\$ -
fund balance app.		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$	909,297	\$ 909,514	\$ 944,722	\$ 972,096	\$ 972,096	\$ 1,052,011	\$ 1,143,820	\$ 933,907	\$ 1,136,320	\$ 1,141,320	\$ 1,115,000
Estimated Fund Balance:				\$	85,490	\$ 60,490	\$ 60,490	\$ 60,490	\$ 60,490				
Fund Bal Policy: 2%-10% (\$22,000 - \$110,000)													
TAX RATE				\$	-	\$ 0.71	\$ 0.71	\$ 0.73	\$ 0.78		\$ 0.79	\$ 0.79	\$ 0.77
Assessed Value						\$ 1,339,964,887	\$ 1,339,964,887	\$ 1,445,942,669	\$ 1,464,034,690				
									(4,908 parcels)				
Avg \$ 275,000 home (2017-18)													
2019 Assessed Value: \$ 294,250													
Tax Payment:				\$	195	\$ 195	\$ 214.08	\$ 229.89		\$ 231.24	\$ 232.26	\$ 226.90	
year to year - Increase / (Decrease):							\$ 18.83	\$ 15.81		\$ 17.16	\$ 1.02	\$ (5.36)	

CITY	
WITHOUT SAFER GRANT STRATEGY	
2019 12 Full Time Fire Fighters	\$ 500,000
2020 15 Full Time Fire Fighters	\$ 650,000
2021 18 Full Time Fire Fighters	\$ 800,000
WITH SAFER GRANT STRATEGY	
2019 14 Full Time Fire Fighters	\$ 500,000
2020 16 Full Time Fire Fighters	\$ 600,000
2021 18 Full Time Fire Fighters	\$ 700,000 * end of grant

Town of Canandaigua

Sewer District Worksheet

SS800 Purdy Mobile Road Sewer District (County: SS241)										
Cash Balance (07.24.18) =										
		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>202 Budget</u>		<u>Average</u>
<u>Revenue</u>										
Tax Levy	\$	-	\$ -	\$ -	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210		
App. Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$	-	\$ -	\$ -	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210		
<u>Expenditures</u>										
debt service	\$	-	\$ -	\$ -	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210		\$ 4,553
Toc.cont/fb	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	-	\$ -	\$ -	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210		\$ 4,553
Estimated Fund Balance:										
Fund Bal Policy: 5%-15% (\$900 - \$2,700)										
TAX RATE										
Avg \$ 275,000 home (2017-18) 2019 Assessed Value: \$ 294,250 Tax Payment:										
17 vs. 18 - Increase / (Decrease):										

HUMAN RESOURCE POSITION COMPARISONS 2018 / 2019

2019/20 COMPARISONS

OVERALL BUDGET INFORMATION								
	2018 General Tax				Gen/Hwy Fund			
	2018 Assessed Value:	Levy:	2019 Assessed Value:	2019 General Tax Levy:	Approp:	2018 Tax Rate:	2019 Tax Rate:	
City of Geneva:	\$ 396,477,850	\$ 7,137,222	\$ 400,081,288	\$ 6,976,885	\$ 26,406,196	\$ 17.80	\$	17.24
City of Canandaigua:	\$ 727,941,970	\$ 5,048,800	\$ 736,557,554	\$ 5,232,188	\$ 14,460,342	\$ 6.93	\$	7.11
Town of E Bloomfield:	\$ 207,561,315	\$ -	\$ 276,210,173	\$ -	\$ 2,807,126	\$ 3.83	\$	3.27
Town of Bristol:	\$ 195,171,214	\$ -	\$ 197,896,600	\$ 666,400	\$ 1,130,378	\$ 3.56	\$	3.59
Town of Victor:	\$ 1,849,728,610	\$ 3,041,414	\$ 2,054,489,920	\$ 3,288,029	\$ 13,663,022	\$ 1.64	\$	1.70
Town of Hopewell:	\$ 440,982,072	\$ 334,394	\$ 443,419,406	\$ 306,574	\$ 1,891,102	\$ 1.39	\$	1.30
Town of Manchester:	\$ 467,842,505	\$ -	\$ 469,726,626	\$ -	\$ 3,254,185	\$ 1.32	\$	2.04
Town of Farmington:	\$ 970,241,836	\$ 955,000	\$ 1,049,788,993	\$ 972,445	\$ 9,100,959	\$ 1.10	\$	1.10
Town of Canandaigua:	\$ 1,359,759,084	\$ 1,159,980	\$ 1,630,667,743	\$ 1,395,306	\$ 7,975,211	\$ 0.91	\$	1.03

PERSONNEL - POSITION COMPARISON

Assessor:	2018/19 Wages:	2019/20 Wages:	
City of Geneva:	\$ 71,350	\$ 68,984	
City of Canandaigua:	(shared w/ Geneva)		
Town of E Bloomfield:	\$ 35,055	\$ 30,000	FT Avg: \$63,426
Town of Bristol:	\$ 24,655	\$ 25,400	PT Avg: \$28,855
Town of Victor:	\$ 65,960	\$ 57,187	
Town of Hopewell:	\$ 27,713	\$ 28,268	Average:
Town of Manchester:	\$ 28,000	\$ 40,000	\$ 52,732
Town of Farmington:	\$ 50,598	\$ 52,622	
Town of Canandaigua:	\$ 65,795	\$ 67,111	

Clerk / Town Clerk / Tax Collector	2017/18 Wages:	2019/20 Wages:	(Tax Collector)
City of Geneva:	\$ 78,800	\$ -	-
City of Canandaigua:	\$ 85,823	\$ -	-
Town of E Bloomfield:	\$ 42,302	\$ 42,774	\$ 4,329
Town of Geneva:	\$ 37,267	\$ 44,234	\$ 5,981
Town of Bristol:	\$ 46,616	\$ 47,548	-
Town of Victor:	\$ 52,000	\$ 55,000	-
Town of Hopewell:	\$ 35,761	\$ 43,186	-
Town of Manchester:	\$ 54,134	\$ 52,038	-
Town of Farmington:	\$ 57,361	\$ 59,082	-
Town of W Bloomfield:	\$ 34,810	\$ 35,500	\$ 3,535
Town of Canandaigua:	\$ 57,818	\$ 61,974	-
			Town Clerk Average: \$ 56,735.00

Code Enforcement	2017/18 Wages:	2019/20 Wages:	
City of Geneva:	\$ 74,000	(est)	
City of Canandaigua:	\$ 76,960		
Town of E Bloomfield:	\$ 43,860	\$ 48,860	
Town of Gorham:	\$ 68,761	\$ 70,157	
Town of Bristol:	\$ 52,000	-	
Town of Victor:	\$ 65,956	\$ 67,288	
Town of Hopewell:	\$ 59,160	\$ 60,343	
Town of Manchester:	\$ 54,405	\$ 56,307	Average:
Town of Farmington:	\$ 58,600	\$ 61,823	\$ 61,949
Town of Canandaigua:	\$ 65,790	\$ 67,110	

Town Justice	2017/18 Wages:	2019/20 Wages:	
City of Geneva:			
City of Canandaigua:			
Town of E Bloomfield:	\$ 13,505		
Town of Bristol:	\$ 11,499		
Town of Victor:	\$ 41,804		
Town of Hopewell:	\$ 14,717		Average:
Town of Manchester:	\$ 19,942		\$ 21,359
Town of Farmington:	\$ 23,551		
Town of Canandaigua:	\$ 24,492		

Town Court Clerks:	2017/18 Wages:	2019/20 Wages:	
City of Geneva:			
City of Canandaigua:			
Town of E Bloomfield:	\$17.23/hr		
Town of Canadice:	\$16.76/hr		
Town of Bristol:	\$15.72/hr		
Town of Victor:	\$24.80/hr		
Town of Hopewell:	\$15.30/hr		Average:
Town of Manchester:	\$14.50/hr		\$ 16.47
Town of Geneva:	\$17.10/hr		
Town of Naples:	\$13.02/hr		

Town of Richmond:	\$16.43/hr
Town of Seneca:	\$13.62/hr
Town of Farmington:	\$16.80-\$17.06/hr
Town of Canandaigua:	\$16.32-\$16.98/hr

<u>Water Superintendent</u>	<u>2017/18 Wages:</u>	<u>2019/20 Wages:</u>		
City of Geneva:	\$ -	\$ 63,399		
City of Canandaigua:	\$ 70,213	\$ 73,608		FT Avg: \$71,753
Town of E Bloomfield:	\$ -	(contract)		PT Avg: \$14,069
Town of Gorham:	\$ -	\$ 83,698		
Town of Victor:	\$ -	\$ -		
Town of Hopewell:	\$ 61,917	\$ 63,155		Average:
Town of Manchester:	\$ 10,138	\$500/month	2018	\$ 60,065
Town of Farmington:	\$ 83,128	\$ 84,000	2019	\$ 65,477
Town of Canandaigua:	\$ 25,000	\$ 25,000		

<u>Director Parks / Recreation</u>	<u>2018 Wages:</u>	<u>2019/20 Wages:</u>	<u>Rec Superv</u>	<u>Main Asst.</u>
City of Geneva:		\$ 66,697		
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>	<u>2019/20 Wages:</u>		
City of Geneva:	\$ 7,500	\$ 7,500		
City of Canandaigua:	\$ 7,859	\$ 8,016		
Town of E Bloomfield:	\$ 34,505	\$ 20,433 (plus County)		FT Avg: \$67,946
Town of Bristol:	\$ 13,736	\$ 14,500 (plus County)		PT Avg: \$15,155
Town of Victor:	\$ 87,677	\$ 89,430 (plus County)		
Town of Hopewell:	\$ 15,920	\$ 16,238 (plus County)		Average:
Town of Manchester:	\$ 17,796	\$ 19,000 (plus County)	2018	\$ 27,694
Town of Farmington:	\$ 44,250	\$ 46,462 (plus County)	2019	\$ 26,887
Town of Canandaigua:	\$ 20,000	\$ 20,400 (plus County)		

<u>Board/Council</u>	<u>2018 Wages:</u>	<u>2019/20 Wages:</u>		
City of Geneva:	\$ 4,000	\$ 4,000		
City of Canandaigua:	\$ 5,225	\$ 5,330		
Town of E Bloomfield:	\$ 3,331	\$ 3,331		
Town of Bristol:	\$ 2,946	\$ 3,005		
Town of Victor:	\$ 10,717	\$ 10,931		
Town of Hopewell:	\$ 3,606	\$ 3,606		Average:
Town of Manchester:	\$ 3,479	\$ 3,583	2018	\$ 4,850
Town of Farmington:	\$ 5,379	\$ 5,540 (plus medical)	2019	\$ 4,932
Town of Canandaigua:	\$ 4,965	\$ 5,064		

<u>City / Town / Manager</u>	<u>Salary / Range:</u>	<u>2019/20 Wages:</u>	<u>Population:</u>
City of Geneva:	\$ 110,500	\$ 112,200	12,600
City of Canandaigua:	\$ 109,242	\$ 111,426	10,500
City of Batavia:	\$110,000 - \$135,000	\$ 114,000	15,465
City of Auburn:	\$ 115,000	\$ 118,450	27,687
City of Watertown:	\$ 120,000	\$ 125,000	27,023
Yates County:	\$ 100,000		25,048
Town of Canandaigua:	\$ 92,597	\$ 95,375	11,000

<u>Administrative Aide</u>	<u>2017/18 Wages:</u>	<u>2019/20 Wages:</u>	
City of Geneva:	\$ -	\$ 49,825	
City of Canandaigua:	\$ -		
Town of E Bloomfield:	\$ -		
Town of Bristol:	\$ -		
Town of Victor:	\$ -		
Town of Hopewell:	\$ -		Average:
Town of Manchester:	\$ -		
Town of Farmington:	\$ -		
Town of Canandaigua:	\$ -		

<u>Clerks / Deputy Clerks</u>	<u>2017/18 Wages:</u>	<u>2019/20 Wages:</u>	
City of Geneva:	\$ -	\$ -	
City of Canandaigua:	\$ -	\$ -	
Town of E Bloomfield:	\$12.33/hr	\$12.33/hr	
Town of Bristol:	\$15.41/hr	\$15.72/hr	
Town of Victor:	\$24.03/hr	\$24.52/hr	
Town of Hopewell:	\$15.00/hr	\$15.03/hr	Average:
Town of Manchester:	\$14.50/hr	\$15.00/hr	\$16.03/hr
Town of Farmington:	\$15.50/hr	\$16.28/hr	

Town of Canandaigua:	\$15.44/hr	\$17.60/hr
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MEO's	<u>2017/18 Wages:</u>	<u>2019/20 Wages:</u>	
City of Geneva:	\$ -	\$26.57/hr	
City of Canandaigua:	\$23.79-27.11/hr		
Town of E Bloomfield:	\$24.74/hr	\$25.48/hr	
Town of Bristol:	\$25.11/hr	\$25.72/hr	
Town of Victor:	\$26.72/hr	\$27.26/hr	
Town of Hopewell:	\$23.53/hr	\$24.00/hr	Average:
Town of Manchester:	\$25.74/hr	\$26.51/hr	\$25.12/hr
Town of Farmington:	\$24.70/hr	\$25.44/hr	
Town of Canandaigua:	\$23.33-\$26.87/hr	\$19.83-\$27.41/hr	

Planning Board	2018 Chair	2018 Members	2019 Chair	2019 Members	
City of Geneva:	\$ -	\$ -	\$ -	\$ -	
City of Canandaigua:	\$ -	\$ -	\$ -	\$ -	
Town of E Bloomfield:	\$ 1,753	\$ 877	\$ 1,754	\$ 877	Chair
Town of Bristol:	\$ 1,539	\$ 892	\$ 1,569	\$ 912	Average:
Town of Victor:	\$ 5,000	\$ 3,306	\$ 5,000	\$ 3,306	\$ 3,182
Town of Hopewell:	\$ 1,500	\$ 1,760	\$ 1,500	\$ 1,760	
Town of Manchester:	\$ 1,240	\$ 840	\$ 1,240	\$ 840	Member
Town of Farmington:	\$ 4,568	\$ 3,126	\$ 4,659	\$ 3,188	Average:
Town of Canandaigua:	\$ 3,490	\$ 2,194	\$ 3,750	\$ 2,500	\$ 2,001

Zoning Board	2018 Chair	2018 Members	2019 Chair	2019 Members	
City of Geneva:	\$ -	\$ -	\$ -	\$ -	
City of Canandaigua:	\$ -	\$ -	\$ -	\$ -	
Town of E Bloomfield:	\$ 839	\$ 460	\$ 839	\$ 460	Chair
Town of Bristol:	\$ 767	\$ 446	\$ 492	\$ 456	Average:
Town of Victor:	\$ 3,501	\$ 2,325	\$ 3,501	\$ 2,325	\$ 1,414
Town of Hopewell:	\$ 1,000	\$ 640	\$ 1,000	\$ 640	
Town of Manchester:	\$ 820	\$ 420	\$ 820	\$ 420	Member
Town of Farmington:	\$ 1,171	\$ 932	\$ 1,194	\$ 951	Average:
Town of Canandaigua:	\$ 1,801	\$ 816	\$ 1,801	\$ 900	\$ 879

Town of Canandaigua 2020 Budget

The following pages are the budget worksheets for each fund and all lines from our new accounting software.



Town of Canandaigua , NY

Budget Worksheet

Account Summary

For Fiscal: 2019 Period Ending: 09/30/2019

					Defined Budgets			
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Fund: AA100 - GENERAL FUND								
Revenue								
AA100.1001.00000	REAL PROPERTY TAXES	0.00	0.00	0.00	293,972.62	530,306.00	529,597.11	555,000.00
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	0.00	0.00	0.00	18,941.36	19,961.00	22,801.50	21,696.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	B-R PROPERTY HOLDINGS LLC	0.00	0.00	-1,252.00				
2020P	CANANDAIGUA AIR CENTER LLC	0.00	0.00	-239.00				
2020P	CANANDAIGUA AIRCRAFT LLC	0.00	0.00	-141.00				
2020P	CITY OF CANANDAIGUA	0.00	0.00	-13,539.00				
2020P	DePaul	0.00	0.00	-800.00				
2020P	Empire Pipeline	0.00	0.00	-4,385.00				
2020P	FINGERLAKES RAILWAY	0.00	0.00	-200.00				
2020P	Parkside Properties-Veterans	0.00	0.00	-1,140.00				
AA100.1090.00000	PENALTY ON TAXES	0.00	0.00	0.00	11,495.06	12,000.00	18,852.43	12,000.00
AA100.1120.00000	NON PROPERTY SALES TAX	0.00	0.00	0.00	1,528,022.15	1,800,000.00	949,103.10	2,000,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	SALES TAX ADJ - MOVE \$185K BUDJ FOR 2019	0.00	0.00	-185,000.00				
2020P	SALES TAX FLAT	0.00	0.00	-1,815,000.00				
AA100.1170.00000	CABLE TV FRANCHISE FEES	0.00	0.00	0.00	85,164.54	80,000.00	42,570.32	80,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Time Warner Cable	0.00	0.00	-80,000.00				
AA100.1255.00000	TOWN CLERK FEES	0.00	0.00	0.00	2,338.54	1,400.00	809.27	1,400.00
AA100.1603.00000	VITAL STATISTICS FEE	0.00	0.00	0.00	4,689.00	6,000.00	2,995.00	5,500.00
AA100.2001.00000	PARK & RECREATION FEES	0.00	0.00	0.00	105,607.46	105,000.00	68,067.00	105,000.00
AA100.2110.00000	ZONING FEES	0.00	0.00	0.00	18,750.00	25,000.00	12,750.00	27,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	SHORT TERM RENTAL INSPECTION	0.00	0.00	-5,000.00				

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

		Defined Budgets						
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
2020P	TRADITIONAL ZONING FEES HISTORICAL AVG	0.00	0.00	-22,500.00				
AA100.2120.00000	SOIL EROSION CONTROL	0.00	0.00	0.00	6,750.00	4,000.00	3,900.00	6,000.00
AA100.2148.00000	RETURNED CHECK FEE	0.00	0.00	0.00	45.00	20.00	20.00	20.00
AA100.2192.00000	CEMETERY SERVICES	0.00	0.00	0.00	350.00	500.00	700.00	500.00
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	0.00	0.00	0.00	17,831.44	9,120.00	5,320.00	26,620.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	CITY OF CDGA (MOVIE RECREATION)	0.00	0.00	-2,500.00				
2020P	CITY OF CDGA (TRANSFER)	0.00	0.00	-9,120.00				
2020P	TOWN OF BRISTOL (CODE ENFORCEMENT)	0.00	0.00	-15,000.00				
AA100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	7,647.86	6,000.00	1,005.56	15,000.00
AA100.2410.00000	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	17,580.00	12,460.00	7,650.00	12,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ONANDA HOUSE	0.00	0.00	-12,000.00				
2020P	OUTHOUSE FARMLAND	0.00	0.00	-800.00				
AA100.2544.00000	DOG LICENSES	0.00	0.00	0.00	19,873.00	20,000.00	11,319.00	20,000.00
AA100.2590.00000	SITE DEVELOPMENT FEES	0.00	0.00	0.00	76,709.18	60,000.00	46,840.80	67,000.00
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	0.00	0.00	0.00	24,344.00	20,000.00	14,954.00	20,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Transfer Station Fees	0.00	0.00	-20,000.00				
AA100.2610.00000	FINES & FORFEITED BAIL	0.00	0.00	0.00	73,306.00	80,000.00	95,449.14	80,000.00
AA100.2651.00000	RECYCLING REVENUE	0.00	0.00	0.00	20,264.69	15,000.00	7,511.42	15,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Empire Beck	0.00	0.00	-15,000.00				
AA100.2665.00000	SALE OF EQUIPMENT	0.00	0.00	0.00	-8,100.00	0.00	0.00	12,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	SALE OF FORD ESCAPE (2014 FORD ESCAPE - G	0.00	0.00	-7,500.00				
2020P	SALE OF PARKS TRUCK (2013 F250)	0.00	0.00	-5,000.00				
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	12,801.90	0.00	61.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

		Defined Budgets						
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
AA100.3005.00000	ONTARIO CITY MORTGAGE TAX	0.00	0.00	0.00	305,218.96	230,000.00	122,739.15	230,000.00
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	9,000.00	0.00	
AA100.3089.00000	ST AID.OTHER	0.00	0.00	0.00	48,065.94	7,211.02	0.00	
AA100.3092.00000	ST AID.PLANNING STUDIES	0.00	0.00	0.00	60,511.85	10,000.00	25,680.05	45,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	2020 PHASE 2 GRANT MATCH	0.00	0.00	-10,000.00				
2020P	DEC GRANT RECYCLING	0.00	0.00	-10,000.00				
2020P	DEC INV SPIECES GRANT	0.00	0.00	-5,000.00				
2020P	DIGITAL CONV	0.00	0.00	-20,000.00				
AA100.5031.000CM	INTERFUND TRANSFERS	0.00	0.00	0.00	30,000.00	296,140.00	0.00	192,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	PARKS CAPITAL PROJECTS - A7710.201 PK FUN	0.00	0.00	-192,500.00				
AA100.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	467,317.00	487,527.00	0.00	491,334.00
Revenue Total:		0.00	0.00	0.00	3,249,497.55	3,846,645.02	1,990,695.85	4,042,370.00
Expense								
AA100.1010.110.00000	TOWN BOARD.ELECTED	0.00	0.00	0.00	19,859.84	20,256.00	14,023.44	20,660.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	GD	0.00	0.00	5,165.00				
2020P	KR	0.00	0.00	5,165.00				
2020P	LD	0.00	0.00	5,165.00				
2020P	TF	0.00	0.00	5,165.00				
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	0.00	0.00	0.00	1,379.72	1,500.00	177.11	750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	publication of notices, legal, etc	1.00	750.00	750.00				
AA100.1110.110.00000	JUSTICES.ELECTED	0.00	0.00	0.00	48,872.20	49,848.00	34,510.32	50,850.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	DP	0.00	0.00	25,425.00				
2020P	WJ	0.00	0.00	25,425.00				
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	0.00	0.00	0.00	12,496.00	15,276.00	7,816.16	23,400.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				Defined Budgets				
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	kb	0.00	0.00	23,400.00				
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	0.00	0.00	0.00	12,721.01	15,893.00	10,667.72	17,316.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	CB	0.00	0.00	17,316.00				
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Fax/Copier	0.00	0.00	500.00				
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	0.00	0.00	0.00	13,039.88	7,490.00	4,320.33	10,140.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ASSOCIATION DUES	0.00	0.00	340.00				
2020P	BANK RECON - CONTRACT	0.00	0.00	2,000.00				
2020P	FINANCIAL AUDIT	0.00	0.00	1,800.00				
2020P	INTERPRETER SERVICES	0.00	0.00	500.00				
2020P	OFFICE SUPPLIES	0.00	0.00	400.00				
2020P	POSTAGE	0.00	0.00	500.00				
2020P	SEI SOFTWARE	0.00	0.00	1,800.00				
2020P	TONER CARTRIDGES	0.00	0.00	800.00				
2020P	TRAINING	0.00	0.00	2,000.00				
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURI...	0.00	0.00	0.00	0.00	10,000.00	3,939.16	10,000.00
AA100.1220.110.00000	SUPERVISOR.ELECTED	0.00	0.00	0.00	14,615.37	20,000.00	13,846.14	20,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Town Supervisor Salary	1.00	20,400.00	20,400.00				
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVIS...	0.00	0.00	0.00	1,923.00	2,000.00	1,360.00	2,000.00
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	0.00	0.00	0.00	606.23	2,100.00	1,108.00	1,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Association Dues	0.00	0.00	500.00				
2020P	Training	0.00	0.00	1,000.00				

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

		Defined Budgets						
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SE...	0.00	0.00	0.00	92,596.92	95,375.00	66,028.86	125,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	per contract	0.00	0.00	125,000.00				
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE A...	0.00	0.00	0.00	2,556.00	31,616.00	16,715.25	30,810.00
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	computers and digital equipment	0.00	0.00	850.00				
2020P	desk furniture cabinets	0.00	0.00	1,500.00				
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	0.00	0.00	0.00	5,221.60	5,750.00	4,199.05	7,490.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Cell phone stipend (Doug & Sarah)	0.00	0.00	840.00				
2020P	ICMA Conference	0.00	0.00	2,000.00				
2020P	ICMA Membership	0.00	0.00	850.00				
2020P	NY Planning Federation	0.00	0.00	750.00				
2020P	NYICMA Membership	0.00	0.00	600.00				
2020P	Office Supplies	0.00	0.00	200.00				
2020P	Rotary	0.00	0.00	750.00				
2020P	Subscriptions	0.00	0.00	500.00				
2020P	Training	0.00	0.00	1,000.00				
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	0.00	0.00	0.00	10,300.00	10,300.00	8,000.00	12,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Bonadio 2020 Annual Audit	0.00	0.00	12,000.00				
AA100.1340.120.00000	BUDGET OFFICER.PERSONAL SER...	0.00	0.00	0.00	3,000.14	3,000.00	2,040.00	
AA100.1340.400.00000	BUDGET.CONTRACTUAL	0.00	0.00	0.00	25,124.56	5,000.00	3,365.41	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Annual Update Document (if needed)	0.00	0.00	2,000.00				
2020P	Financial Mgmt Serv (if needed)	0.00	0.00	1,000.00				
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	0.00	0.00	0.00	1,434.66	3,500.00	691.68	2,250.00
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	0.00	0.00	0.00	65,795.08	67,111.00	46,461.42	73,000.00
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE ...	0.00	0.00	0.00	42,440.00	45,030.00	29,278.92	45,931.00

Budget Worksheet

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								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	0.00	0.00	0.00	1,500.00	1,500.00	750.00	1,500.00
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	0.00	0.00	0.00	398.00	500.00	29.49	500.00
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	0.00	0.00	0.00	19,444.15	14,830.00	3,204.60	9,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Association Dues	0.00	0.00	750.00				
2020P	Attorney Fees	0.00	0.00	2,500.00				
2020P	Image Mate	0.00	0.00	1,100.00				
2020P	Ontario County Assessment Roll	0.00	0.00	2,200.00				
2020P	Postage	0.00	0.00	500.00				
2020P	Publications	0.00	0.00	250.00				
2020P	Supplies	0.00	0.00	1,000.00				
2020P	Training	0.00	0.00	1,000.00				
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRA...	0.00	0.00	0.00	65.25	200.00	150.00	200.00
AA100.1380.400.00000	FISCAL.AGENT.FEES.AKOUSTIS O...	0.00	0.00	0.00	0.00	7,211.02	7,211.02	
AA100.1410.110.00000	TOWN CLERK.ELECTED	0.00	0.00	0.00	57,818.02	61,974.00	42,905.16	63,154.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Receiver of Taxes Stipend	0.00	0.00	3,000.00				
2020P	Town Clerk Elected Salary	0.00	0.00	60,154.00				
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	0.00	0.00	0.00	30,375.09	37,208.00	22,717.20	37,986.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	LR - OT (extra for TB meeting coverage)	0.00	0.00	629.00				
2020P	LR - salary (base)	0.00	0.00	37,357.00				
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	0.00	0.00	0.00	14,814.04	20,150.00	11,284.65	22,568.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	RB - base salary	0.00	0.00	22,568.00				
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPME...	0.00	0.00	0.00	617.19	850.00	428.69	850.00
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	0.00	0.00	0.00	8,630.18	12,632.00	7,464.88	12,550.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Audit - 2019 books (Bonadio)	1.00	2,200.00	2,200.00				
2020P	Envelopes - Receiver of Taxes	1.00	480.00	480.00				
2020P	Membership Fees	1.00	540.00	540.00				

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
2020P	Mileage	1.00	300.00	300.00				
2020P	Office Expense	1.00	250.00	250.00				
2020P	Office Supplies	1.00	2,700.00	2,700.00				
2020P	Software Support	1.00	2,980.00	2,980.00				
2020P	Tax Warrant Publication	1.00	100.00	100.00				
2020P	Training	1.00	3,000.00	3,000.00				
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	0.00	0.00	0.00	17,609.28	15,000.00	12,186.19	12,500.00
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL C...	0.00	0.00	0.00	32,634.30	62,500.00	43,269.30	68,750.00
AA100.1430.141.00000	PERSONNEL.CLERK P/T	0.00	0.00	0.00	12,128.22	25,472.00	10,442.73	15,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Clerk	0.00	0.00	15,600.00				
AA100.1430.142.00000	PERSONNEL.CLERK P/T	0.00	0.00	0.00	5,305.95	30,500.00	21,115.44	31,110.00
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	0.00	0.00	0.00	20,265.41	0.00	0.00	55,000.00
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	0.00	0.00	0.00	487.00	500.00	0.00	500.00
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	0.00	0.00	0.00	2,151.75	4,350.00	999.80	6,125.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Cell phone stipend	0.00	0.00	450.00				
2020P	Employee Recognition	0.00	0.00	1,025.00				
2020P	FCI Training	0.00	0.00	2,000.00				
2020P	Lunch for trainings	0.00	0.00	500.00				
2020P	Mileage reimbursement	0.00	0.00	150.00				
2020P	Office Supplies	0.00	0.00	1,000.00				
2020P	Training	0.00	0.00	1,000.00				
AA100.1430.420.00000	PERSONNEL.HUMAN RESOURCE	0.00	0.00	0.00	672.00	1,700.00	682.08	1,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	EAP	0.00	0.00	700.00				
2020P	HR Consultant	0.00	0.00	500.00				
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	0.00	0.00	0.00	4,815.50	4,000.00	2,399.66	3,500.00
AA100.1440.406.00000	ENGINEERING.CHESHIRE SEWERS	0.00	0.00	0.00	19,640.03	10,000.00	3,057.82	7,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	GRANT APPLICATION	1.00	7,500.00	7,500.00				

Budget Worksheet

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								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	0.00	0.00	0.00	7,045.39	7,200.00	0.00	7,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Election Day Supplies and Refreshments	1.00	200.00	200.00				
2020P	Ontario County Treasurer	1.00	7,000.00	7,000.00				
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPIT...	0.00	0.00	0.00	4,916.90	1,350.00	952.80	2,855.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	LASERFICHE LICENSES	3.00	285.00	855.00				
2020P	RM MISC EXPENSES	1.00	500.00	500.00				
2020P	SCANNER UPDATE (SOFTWARE AND HARDWARE)	1.00	1,500.00	1,500.00				
AA100.1460.400.00000	RECORDS MANAGEMENT.CONT...	0.00	0.00	0.00	3,823.08	10,583.00	7,331.83	12,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	GENERAL CODE ANNUAL MAIN AND CODIFICATION	1.00	6,500.00	6,500.00				
2020P	KODAK SCANNER ANNUAL MAIN	1.00	675.00	675.00				
2020P	LASERFICHE LICENSE RENEWAL	0.00	0.00	975.00				
2020P	MAINTENANCE CARE KIT FOR DESKTOP SCANNER	1.00	350.00	350.00				
2020P	MISC	1.00	500.00	500.00				
2020P	OFFICIAL ZONING MAP UPDATES	0.00	0.00	500.00				
2020P	RM GRANT FOR DIGITAL CONVERSION	1.00	2,500.00	2,500.00				
2020P	SHREDIT	1.00	600.00	600.00				
AA100.1480.400.00000	PUBLICSERVINFORM.CONTRACTUAL...	0.00	0.00	0.00	2,480.60	10,750.00	130.00	6,250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	COMMUNICATIONS CONSULTANT	0.00	0.00	3,500.00				
2020P	MAIL CHIMP	0.00	0.00	250.00				
2020P	NEWSLETTER PUBLICATION	0.00	0.00	2,500.00				
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	23,892.81	62,000.00	7,942.20	65,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	HIGHWAY BLDG	0.00	0.00	15,000.00				
2020P	SALT BARN ROOF	0.00	0.00	30,000.00				
2020P	SECURITY UPDATES	0.00	0.00	5,000.00				
2020P	TOWN HALL BLDG	0.00	0.00	5,000.00				
2020P	TOWN HALL INSULATION	0.00	0.00	10,000.00				

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	0.00	0.00	0.00	132,666.04	4,500.00	1,627.35	4,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ONTARIO COUNTY TAXES AND SEWER	0.00	0.00	4,000.00				
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR....	0.00	0.00	0.00	0.00	45,300.00	28,233.04	38,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ELECTRIC	0.00	0.00	13,000.00				
2020P	FLOWERS FUNERALS, ETC	0.00	0.00	500.00				
2020P	GAS	0.00	0.00	4,500.00				
2020P	GENERATOR TESTING MAINTENANCE	0.00	0.00	2,500.00				
2020P	PEST CONTROL	0.00	0.00	3,500.00				
2020P	PHONES INTERNET	0.00	0.00	5,000.00				
2020P	SECURITY	0.00	0.00	2,500.00				
2020P	TOWN HALL GEN MISC IMPROVEMENTS	0.00	0.00	5,000.00				
2020P	UNIFIRST	0.00	0.00	1,200.00				
2020P	US FLAGS	0.00	0.00	500.00				
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CON...	0.00	0.00	0.00	0.00	57,200.00	40,123.48	60,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ELECTRIC	0.00	0.00	18,000.00				
2020P	GAS	0.00	0.00	30,000.00				
2020P	GENERAL MISC	0.00	0.00	1,500.00				
2020P	GENERATOR TESTING	0.00	0.00	2,000.00				
2020P	PHONES INTERNET	0.00	0.00	5,000.00				
2020P	SAFETY FIRST MEDICAL CABINETS	0.00	0.00	1,500.00				
2020P	SECURITY	0.00	0.00	2,000.00				
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILI...	0.00	0.00	0.00	0.00	34,950.00	19,423.14	34,950.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Electric RGE	0.00	0.00	17,500.00				
2020P	Gas NYSEG	0.00	0.00	12,000.00				
2020P	Phones/Internet	0.00	0.00	5,000.00				
2020P	Security	0.00	0.00	450.00				
AA100.1620.410.00000	BUILDINGS.JANITORIAL	0.00	0.00	0.00	18,010.23	28,548.00	13,297.37	25,400.00

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								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	CLEANING SUPPLIES	0.00	0.00	2,000.00				
2020P	OUTHOUSE PARK	0.00	0.00	5,000.00				
2020P	TOWN HALL/HIGHWAY	0.00	0.00	15,900.00				
2020P	WINDOW CLEANING	0.00	0.00	2,500.00				
AA100.1670.400.00000	PRINTING & MAILING.CONTRAC...	0.00	0.00	0.00	18,064.73	32,972.00	10,522.92	28,500.00
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQU...	0.00	0.00	0.00	64,050.28	50,000.00	36,781.15	43,625.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	computers	5.00	900.00	4,500.00				
2020P	court room av project includes display and cor	1.00	5,000.00	5,000.00				
2020P	monitors	5.00	225.00	1,125.00				
2020P	network printer scheduled replace	1.00	7,500.00	7,500.00				
2020P	projector	0.00	0.00	500.00				
2020P	Tyler Tech module	1.00	25,000.00	25,000.00				
AA100.1680.400.00000	DATA PROCESSING.CONTRACTU...	0.00	0.00	0.00	35,976.43	42,600.00	18,011.21	51,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Adobe Subscriptions	0.00	0.00	2,500.00				
2020P	Amazon - misc upgrades and technologies pur	0.00	0.00	1,000.00				
2020P	Cables, keyboards, etc, misc equip	0.00	0.00	500.00				
2020P	cyber security	0.00	0.00	1,500.00				
2020P	Firewall End User Subscription	0.00	0.00	2,000.00				
2020P	IC-9 webhosting	0.00	0.00	1,000.00				
2020P	Integrated - email	0.00	0.00	1,600.00				
2020P	Integrated - support	2.00	7,500.00	15,000.00				
2020P	Microsoft Office subscriptions	0.00	0.00	1,100.00				
2020P	Microsoft Windows 10 pro upgrades (12 liscen	0.00	0.00	2,500.00				
2020P	Offsite backup	0.00	0.00	1,500.00				
2020P	software	0.00	0.00	2,000.00				
2020P	Telephone system and any upgrades	0.00	0.00	1,500.00				
2020P	Tyler Technology liscense	0.00	0.00	9,500.00				
2020P	USA Payroll	0.00	0.00	8,000.00				
AA100.1910.400.00000	UNALLOCATED INSURANCE	0.00	0.00	0.00	106,365.19	108,000.00	47,427.38	110,000.00
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00

Budget Worksheet

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					Defined Budgets			
					2018	2018	2019	2019
					Total Budget	Total Activity	Total Budget	YTD Activity
								2020
								2020P
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	NYS ASSOC OF TOWNS	0.00	0.00	1,350.00				
AA100.1990.400.00000	CONTINGENCY	0.00	0.00	0.00	0.00	78,714.00	0.00	112,000.00
AA100.3120.400.00000	POLICE.CONTRACTUAL	0.00	0.00	0.00	0.00	27,500.00	11,018.60	27,500.00
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ELECTRONIC SIGNS SPEED ETC	0.00	0.00	5,000.00				
2020P	GATEWAY SIGNS WELCOME TO TOWN CDGA	0.00	0.00	15,000.00				
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	0.00	0.00	0.00	69,115.74	94,423.00	61,291.56	91,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Road signs symbols, etc.	0.00	0.00	15,577.00				
2020P	Road striping	0.00	0.00	34,040.00				
2020P	Road striping fog lines at 221 miles	0.00	0.00	41,883.00				
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	0.00	0.00	0.00	22,422.00	23,353.00	23,353.00	24,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ONTARIO COUNTY TREASURER	0.00	0.00	24,600.00				
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	0.00	0.00	0.00	2,112.50	2,400.00	1,175.00	2,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	DEPUTY	1.00	300.00	300.00				
2020P	REGISTRAR	1.00	2,100.00	2,100.00				
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	0.00	0.00	0.00	39.65	235.00	0.00	250.00
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	0.00	0.00	0.00	73,315.06	73,315.00	50,756.58	74,781.00
AA100.5010.120.00000	HIGHWAY.DEPUTY	0.00	0.00	0.00	3,068.00	3,129.00	2,166.30	3,191.00
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	0.00	0.00	0.00	700.00	34,320.00	13,219.93	20,000.00
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	0.00	0.00	0.00	34,024.35	35,000.00	18,602.56	33,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	REPAIRS	0.00	0.00	33,000.00				

Budget Worksheet

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								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	0.00	0.00	0.00	0.00	4,000.00	0.00	7,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	COMMUNITY INFO PUB - SHARED WITH CITY	0.00	0.00	7,500.00				
AA100.6410.420.00000	PUBLICITY.PARK	0.00	0.00	0.00	1,749.20	1,800.00	870.00	3,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Onanda Park brochures	0.00	0.00	2,000.00				
2020P	Park Publicity and events	0.00	0.00	1,500.00				
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CON...	0.00	0.00	0.00	3,171.62	50,000.00	660.00	50,000.00
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	0.00	0.00	0.00	0.00	5,460.00	2,444.00	7,200.00
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	0.00	0.00	0.00	37,464.68	46,335.00	32,187.42	49,350.00
AA100.7110.130.00000	PARK.LABORER F/T	0.00	0.00	0.00	25,792.22	0.00	0.00	38,440.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	\$18/hour, 52 weeks, 40 hours/week	0.00	0.00	37,440.00				
2020P	Overtime, extra hours, etc.	0.00	0.00	1,000.00				
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL ...	0.00	0.00	0.00	19,641.02	31,916.00	16,389.78	49,650.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Laborer #1	0.00	0.00	21,000.00				
2020P	Laborer #2	0.00	0.00	8,250.00				
2020P	Laborer #3	0.00	0.00	7,920.00				
2020P	Park Rangers	0.00	0.00	12,480.00				
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	0.00	0.00	0.00	12,413.63	6,400.00	5,230.92	12,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	EXTRA GATE FOR BUSY TIMES AND HOLIDAYS	0.00	0.00	1,500.00				
2020P	GATE HOUSE OPEN	0.00	0.00	11,000.00				
AA100.7110.143.00000	PARK.LABORER P/T	0.00	0.00	0.00	15,257.00	13,566.00	11,225.87	12,188.00
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENA...	0.00	0.00	0.00	11,139.41	3,500.00	1,975.00	98,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	BUTLER BEACH STEPS REPLACEMENT (IN WATI	0.00	0.00	750.00				
2020P	GORHAM LODGE FLOOR	0.00	0.00	18,000.00				

Budget Worksheet

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								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
2020P	LITANANI CABIN UPGRADES	0.00	0.00	25,000.00				
2020P	MCJANNETT PARK SIGN	0.00	0.00	1,200.00				
2020P	OLD BROOKSIDE PARK SIGN	0.00	0.00	1,800.00				
2020P	PARKS TRUCK	0.00	0.00	25,000.00				
2020P	ROOF REPLACEMENTS CABINS UPLANDS (KING	0.00	0.00	15,000.00				
2020P	SIGNS	0.00	0.00	1,500.00				
2020P	SIGNS AT PIERCE PARK AND ONANDA	0.00	0.00	2,000.00				
2020P	SOFTBALL FIELD IMPROVEMENTS PIERCE	0.00	0.00	8,500.00				
AA100.7110.201.00000								
	PARKS.PRKFUND.NEWREC.EXP.P...	0.00	0.00	0.00	142,314.50	363,140.00	86,686.63	192,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	BENCHES FOR ALL PARKS	20.00	375.00	7,500.00				
2020P	BIKE RACKS AT ALL PARKS	10.00	350.00	3,500.00				
2020P	BLUE HERON FISHING PLATFORM	0.00	0.00	7,500.00				
2020P	BLUE HERON HORSESHOE COURT	0.00	0.00	3,000.00				
2020P	BLUE HERON NEW PATHWAYS - WALKING PAT	0.00	0.00	25,000.00				
2020P	BLUE HERON PARKING LOT	0.00	0.00	45,000.00				
2020P	NEW ELECTRICAL SERVICE AT OUTHOUSE BLDG	0.00	0.00	7,500.00				
2020P	OUTHOUSE NEW PLAYGROUND FEATURE	0.00	0.00	18,500.00				
2020P	OUTHOUSE WEST SITE IMPROVEMENTS FIELD	0.00	0.00	75,000.00				
AA100.7110.400.00000								
	PARK.CONTRACTUAL	0.00	0.00	0.00	67,443.08	80,800.00	46,282.23	96,115.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Backboards	0.00	0.00	1,000.00				
2020P	Contracted mowing	0.00	0.00	60,000.00				
2020P	DEC permit fees	0.00	0.00	500.00				
2020P	Doors on Gorham	2.00	1,000.00	2,000.00				
2020P	Fees, memberships, trainings	0.00	0.00	1,000.00				
2020P	Fire inspections and monitoring	0.00	0.00	2,000.00				
2020P	Grills	0.00	0.00	1,000.00				
2020P	Gutters for Schoolhouse	0.00	0.00	2,000.00				
2020P	Lights at Crouch and upland bathroom	0.00	0.00	2,000.00				
2020P	Lumber (2 decks - Wapoos and Tilipe)	0.00	0.00	3,000.00				
2020P	Microwaves for cabins	15.00	50.00	750.00				
2020P	Paint, locks, keys, etc.	0.00	0.00	3,000.00				
2020P	Paper goods and cleaning supplies	0.00	0.00	8,000.00				
2020P	Plumbing (urinals, fixtures, shower, emergenci	0.00	0.00	2,500.00				
2020P	Staff shirts	0.00	0.00	300.00				
2020P	STROBE LIGHTS PARKS TRUCKS (SAFETY)	0.00	0.00	2,500.00				
2020P	Tables for Gorham	0.00	0.00	1,865.00				

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
2020P	Trash pickup	12.00	225.00	2,700.00				
AA100.7110.402.00000	PARK.TREE & LANDSCAPE	0.00	0.00	0.00	14,285.72	4,000.00	871.64	8,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	INV SPIECES - DEC RE: GRANT	0.00	0.00	2,500.00				
2020P	Mulch/Landscape	0.00	0.00	2,200.00				
2020P	ROUTE 332 PLANTINGS / FLOWERS / MAINTEN	0.00	0.00	2,900.00				
2020P	Trees at Blue Heron	0.00	0.00	800.00				
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFE...	0.00	0.00	0.00	31,147.53	42,500.00	31,718.15	50,500.00
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPEC..	0.00	0.00	0.00	16,159.39	31,970.00	19,873.96	34,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Guest Relations Manager	0.00	0.00	16,000.00				
2020P	Onanda Park	0.00	0.00	3,600.00				
2020P	Outhouse	0.00	0.00	5,000.00				
2020P	Recreation Specialist	0.00	0.00	6,600.00				
2020P	Schoolhouse	0.00	0.00	3,600.00				
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAP...	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Basketball Balls for Outhouse	0.00	0.00	100.00				
2020P	Boccee Balls for use at Outhouse	0.00	0.00	250.00				
AA100.7140.400.00000	PLAYGROUND/RECREATION.CO...	0.00	0.00	0.00	2,602.68	1,450.00	1,429.64	16,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Balls, rackets, supplies, etc. for Onanda	0.00	0.00	500.00				
2020P	First Aid Supplies	0.00	0.00	500.00				
2020P	Grant application - Auburn Trail	0.00	0.00	7,500.00				
2020P	Lifeguard spine boards	2.00	500.00	1,000.00				
2020P	Lifeguard stand - Butler	1.00	4,000.00	4,000.00				
2020P	Lifeguard supplies	0.00	0.00	300.00				
2020P	Memberships/fees	0.00	0.00	500.00				
2020P	Recreation Supplies - 3 programs	3.00	300.00	900.00				
2020P	Training	0.00	0.00	300.00				
2020P	Tshirts & Lifeguard Sweatshirts	0.00	0.00	1,000.00				
AA100.7140.405.00000	RECREATION.EVENTS.MOVIEENIG...	0.00	0.00	0.00	0.00	24,546.00	24,546.00	4,500.00

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				Defined Budgets				
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY...	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ONTARIO COUNTY HISTORICAL SOCIETY	0.00	0.00	10,000.00				
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	0.00	0.00	0.00	3,121.00	3,247.00	1,623.50	3,312.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	RH	0.00	0.00	3,312.00				
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	0.00	0.00	0.00	264.60	600.00	117.04	600.00
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	0.00	0.00	0.00	3,972.67	4,000.00	3,404.67	4,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	FIREWORKS (CITY OF CDGA)	0.00	0.00	2,000.00				
2020P	SPECIAL EVENTS COMMITTEE	0.00	0.00	2,500.00				
AA100.7620.400.00000	ADULT RECREATION.CONTRACT...	0.00	0.00	0.00	0.00	9,000.00	2,338.73	2,500.00
AA100.8010.120.00000	PLANNER	0.00	0.00	0.00	8,066.55	47,500.00	32,884.56	59,625.00
AA100.8010.141.00000	ZONING.INSPECTOR P/T	0.00	0.00	0.00	7,155.00	20,760.00	12,061.90	8,528.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	TM	0.00	0.00	8,528.00				
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	0.00	0.00	0.00	32,991.77	38,480.00	24,534.65	40,040.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	MR	0.00	0.00	40,040.00				
AA100.8010.145.00000	ZONING..ZONING INSP F/T	0.00	0.00	0.00	33,879.51	0.00	0.00	31,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	KR	0.00	0.00	31,200.00				
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQ...	0.00	0.00	0.00	0.00	500.00	455.11	750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	TECHNOLOGY UPGRADE	0.00	0.00	750.00				

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		Defined Budgets						
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACT...	0.00	0.00	0.00	1,213.34	3,200.00	1,697.06	2,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	CONFERENCE/TRAINING/MILEAGE	0.00	0.00	1,300.00				
2020P	DUES	0.00	0.00	200.00				
2020P	OFFICE SUPPLIES	0.00	0.00	800.00				
2020P	TRAINING - ZI, PLANNER, OFFICE SPEC.	0.00	0.00	500.00				
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	0.00	0.00	0.00	12,266.00	13,750.00	6,875.00	13,750.00
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL S...	0.00	0.00	0.00	6,285.24	6,200.00	3,245.03	6,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	JR	0.00	0.00	6,200.00				
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOA...	0.00	0.00	0.00	4,200.00	4,200.00	2,100.00	4,200.00
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	0.00	0.00	0.00	1,093.95	2,000.00	866.27	1,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	JR	0.00	0.00	1,800.00				
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	0.00	0.00	0.00	18,785.57	23,000.00	5,343.51	16,350.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	BOARD TRAINING	0.00	0.00	650.00				
2020P	CIC REFRESHMENT	0.00	0.00	600.00				
2020P	DUES	0.00	0.00	300.00				
2020P	LEGAL NOTICE	0.00	0.00	600.00				
2020P	PB ATTORNEY	0.00	0.00	12,500.00				
2020P	POSTAGE	0.00	0.00	1,700.00				
AA100.8020.410.00000	PLANNING.ENGINEERING.CONT...	0.00	0.00	0.00	10,215.00	10,000.00	5,082.00	8,500.00
AA100.8020.412.00000	PLANNING.COMP PLAN	0.00	0.00	0.00	0.00	3,500.00	695.73	4,500.00
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONS...	0.00	0.00	0.00	4,980.00	15,000.00	2,188.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	OS&CP IMPLEMENT - DEVT OFFICE TRAINING -	0.00	0.00	1,000.00				
2020P	OS&CP IMPLEMENT - MANAGE TOWN LANDS	0.00	0.00	3,000.00				
2020P	OS&CP IMPLEMENT - OUTREACH - STR.1	0.00	0.00	1,000.00				
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	0.00	0.00	0.00	86,296.50	17,500.00	2,128.50	25,000.00

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					Defined Budgets			
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	PHASE 2 UPTOWN IMPLEMENTATION	0.00	0.00	25,000.00				
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	0.00	0.00	0.00	4,506.54	13,500.00	5,430.52	16,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	2020 PHASE 2 GRANT MATCHED EXPENSES	0.00	0.00	10,000.00				
2020P	PHASE 2. LOCAL MATCH HISTORICAL SURVEY 2	0.00	0.00	4,700.00				
2020P	SIGNS, MATERIALS, SUPPLIES FOR HISTORIC TE	0.00	0.00	1,500.00				
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRE RD	0.00	0.00	0.00	0.00	20,000.00	0.00	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	MIDDLE CHESHIRE RD - STUDY IMPLEMENTATI	0.00	0.00	10,000.00				
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOA...	0.00	0.00	0.00	576.75	3,000.00	412.91	12,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	PUBLIC OUTREACH	0.00	0.00	1,500.00				
2020P	TRAINING	0.00	0.00	700.00				
2020P	TREE SURVEY AND PLANNING INV SPECES	0.00	0.00	10,000.00				
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PER...	0.00	0.00	0.00	5,065.00	5,401.00	2,700.50	5,400.00
AA100.8040.140.00000	ZONING BOARD OF APPEALS SEC...	0.00	0.00	0.00	883.28	1,591.00	35.00	
AA100.8040.400.00000	ZONING BOARD OF APPEALS CO...	0.00	0.00	0.00	5,810.87	11,000.00	3,756.91	9,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	TRAINING	0.00	0.00	700.00				
2020P	ZBA ATTORNEY	0.00	0.00	8,300.00				
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIP...	0.00	0.00	0.00	0.00	500.00	0.00	250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	MS4 EQUIPMENT	0.00	0.00	250.00				
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	0.00	0.00	0.00	80.00	1,500.00	0.00	1,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ENGINEERING CONTRACTUAL	0.00	0.00	900.00				

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								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
2020P	RECORD MGMT	0.00	0.00	500.00				
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERS...	0.00	0.00	0.00	55,566.00	59,725.00	36,890.43	60,098.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	TW - normal pay	1.00	56,098.00	56,098.00				
2020P	TW - OT	1.00	4,000.00	4,000.00				
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT...	0.00	0.00	0.00	12,532.36	20,780.00	11,577.34	25,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	BW	1.00	10,000.00	10,000.00				
2020P	JB	1.00	8,000.00	8,000.00				
2020P	NEW	1.00	7,500.00	7,500.00				
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	0.00	0.00	37,722.44	11,740.00	11,740.00	
AA100.8160.201.00000	WASTE & RECYCLING.GRANT IM...	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
AA100.8160.400.00000	WASTE & RECYCLING CONTRACT...	0.00	0.00	0.00	77,241.06	85,100.00	51,662.85	89,380.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	DISPOSAL FEE	1.00	81,000.00	81,000.00				
2020P	IMPACT EARTH ORGANIC RECYCLING	1.00	3,380.00	3,380.00				
2020P	NEW SIGNAGE AND IMPROVEMENTS	1.00	5,000.00	5,000.00				
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	0.00	0.00	0.00	0.00	2,500.00	0.00	
AA100.8664.121.00000	CODE ENFORCEMENT	0.00	0.00	0.00	65,789.88	67,110.00	46,460.70	68,453.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	CJ	0.00	0.00	68,453.00				
AA100.8664.122.00000	CODE ENFORCEMENT	0.00	0.00	0.00	15,410.00	16,975.00	9,705.30	17,314.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	RB	0.00	0.00	17,314.00				
AA100.8664.124.00000	CODE ENFORCEMENT	0.00	0.00	0.00	59,670.00	60,875.00	42,144.30	62,093.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	DZ	0.00	0.00	62,093.00				
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITALE...	0.00	0.00	0.00	0.00	1,000.00	0.00	26,000.00

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					Defined Budgets			
					2018	2018	2019	2019
					Total Budget	Total Activity	Total Budget	YTD Activity
								2020
								2020P
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	FORD ESCAPE	0.00	0.00	25,000.00				
2020P	TECHNOLOGY	0.00	0.00	1,000.00				
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRAC...	0.00	0.00	0.00	3,504.73	7,315.00	2,690.11	5,315.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	CELL PHONE USE	0.00	0.00	1,500.00				
2020P	DUES/MEMBERSHIPS	0.00	0.00	1,000.00				
2020P	NY LEGAL LISC. RENEWAL	0.00	0.00	315.00				
2020P	TRAINING	0.00	0.00	2,500.00				
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	0.00	0.00	0.00	0.00	2,500.00	0.00	12,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	AG COMMITTEE - PUBLIC EDUCATION EVENTS	1.00	2,000.00	2,000.00				
2020P	AG COMMITTEE - SIGNS FOR PROTECTED FARM	1.00	5,000.00	5,000.00				
2020P	CONSERVATION EFFORTS - FINGER LAKES LANI	1.00	5,000.00	5,000.00				
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	0.00	0.00	0.00	8,375.00	12,500.00	4,841.88	10,001.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ACADEMY IMPROVEMENTS	0.00	0.00	2,000.00				
2020P	BURIAL COSTS	0.00	0.00	1,000.00				
2020P	CEMETERY RESTORATION	0.00	0.00	2,000.00				
2020P	LUCAS CEMETERY	0.00	0.00	1.00				
2020P	PINE BANK CEMETERY	0.00	0.00	5,000.00				
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	0.00	0.00	0.00	25,056.87	29,000.00	22,748.00	29,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	CA WATERHSED COUNCIL ANNUAL DUES	0.00	0.00	26,000.00				
2020P	OC SOIL & WATER	0.00	0.00	3,000.00				
AA100.9010.800.00000	NYS RETIREMENT	0.00	0.00	0.00	134,322.00	133,000.00	0.00	135,000.00
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	86,521.69	95,000.00	62,059.47	112,000.00
AA100.9040.800.00000	WORKERS COMPENSATION	0.00	0.00	0.00	43,292.60	58,300.00	58,300.00	73,663.00
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	566.25	12,000.00	0.00	5,000.00
AA100.9055.800.00000	DISABILITY INSURANCE	0.00	0.00	0.00	2,294.72	2,500.00	1,091.68	2,500.00

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				Defined Budgets				
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
AA100.9060.810.00000	MEDICAL INSURANCE	0.00	0.00	0.00	141,899.91	178,500.00	120,531.16	185,000.00
AA100.9060.811.00000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	11,500.00	8,293.33	13,000.00
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	0.00	0.00	0.00	1,153.80	2,000.00	230.76	2,000.00
AA100.9060.830.00000	HSA ACCOUNT	0.00	0.00	0.00	34,126.14	44,500.00	15,725.00	45,000.00
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL HIGH...	0.00	0.00	0.00	220,000.00	200,000.00	0.00	205,000.00
AA100.9710.700.00000	SERIAL BONDS.INTEREST.HIGHW...	0.00	0.00	0.00	26,356.47	85,113.00	0.00	81,113.00
Expense Total:		0.00	0.00	0.00	2,979,485.29	3,811,159.02	1,811,645.73	4,042,370.00
Fund: AA100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	270,012.26	35,486.00	179,050.12	0.00
Fund: DA100 - HIGHWAY								
Revenue								
DA100.1001.00000	REAL PROPERTY TAXES	0.00	0.00	0.00	865,343.00	865,000.00	865,000.00	865,000.00
DA100.1120.00000	NON PROPERTY SALES TAX	0.00	0.00	0.00	1,902,083.33	2,585,000.00	1,292,500.00	2,400,000.00
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	0.00	0.00	0.00	141,773.80	135,000.00	140,049.00	135,000.00
DA100.2303.00000	SALE OF FUEL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	CHESHIRE FD FUEL SALE	0.00	0.00	-5,000.00				
DA100.2665.00000	SALE OF EQUIPMENT	0.00	0.00	0.00	96,641.00	65,500.00	9,522.50	39,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	SALE OF 2002 STERLING DUMP	0.00	0.00	-14,000.00				
2020P	SALE OF 2009 STERLING DUMP	0.00	0.00	-25,000.00				
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	243.05	0.00	2,000.00	
DA100.3501.00000	NYS STATE AID CHIPS	0.00	0.00	0.00	297,541.59	258,139.00	0.00	260,000.00
DA100.3589.00000	OTHER STATE AID	0.00	0.00	0.00	100,000.00	0.00	0.00	
DA100.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	143,590.00	0.00	295,070.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	based on Doug's spreadsheet diff btw exp and	0.00	0.00	-295,070.00				
DA100.9231.00000	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	192,890.97	0.00	0.00	
DA100.9232.00000	HGWY IMPROVEMENT RESERVE ...	0.00	0.00	0.00	0.00	175,000.00	0.00	
Revenue Total:		0.00	0.00	0.00	3,596,516.74	4,227,229.00	2,309,071.50	3,999,070.00

Budget Worksheet

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								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Expense								
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	0.00	0.00	0.00	0.00	5,000.00	1,290.00	5,000.00
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTU...	0.00	0.00	0.00	0.00	25,000.00	4,709.00	75,003.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Acorn Hill enginering	1.00	1.00	1.00				
2020P	North road enginnering	1.00	75,002.00	75,002.00				
DA100.1710.400.00000	HWY.CONTRACTUAL	0.00	0.00	0.00	29,436.73	14,350.00	6,252.71	14,500.00
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	0.00	0.00	0.00	470,787.87	525,000.00	349,780.76	585,000.00
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBU...	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
DA100.5110.132.00000	GENERAL REPAIRS.RETIREEPAYO...	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	0.00	0.00	0.00	1,249,250.32	1,456,139.00	1,081,373.43	1,116,001.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Acorn Hill Reconstruction	1.00	1.00	1.00				
2020P	asphalt repairs	1.00	100,000.00	100,000.00				
2020P	Bristol Cross Road Culvert	1.00	95,000.00	95,000.00				
2020P	Cdga Farmington TL road	1.00	550,000.00	550,000.00				
2020P	CIPP Grimble Road	0.00	0.00	115,000.00				
2020P	CIPP Ketchum Road	0.00	0.00	145,000.00				
2020P	Micropave - New Michigan, Knapp, Bliss	1.00	111,000.00	111,000.00				
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPME...	0.00	0.00	0.00	680,746.77	436,100.00	103,777.22	497,001.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Replace a ford f-250	0.00	0.00	32,000.00				
2020P	roll off refuse truck	0.00	0.00	225,000.00				
2020P	snow plow truck	0.00	0.00	240,000.00				
2020P	trailer	0.00	0.00	1.00				
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	0.00	0.00	0.00	98,716.42	118,801.83	84,578.06	240,000.00
DA100.5130.400.00101	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	1,534.51	1,205.98	1,205.98	
DA100.5130.400.00103	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	432.56	0.00	0.00	
DA100.5130.400.00105	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	0.00	711.41	711.41	
DA100.5130.400.00106	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	75.00	664.55	664.55	
DA100.5130.400.00107	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	0.00	21.00	21.00	
DA100.5130.400.00108	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	0.00	3.29	3.29	

Budget Worksheet

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								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
DA100.5130.400.00109	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	2,047.14	358.12	358.12	
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	0.00	62.99	62.99	
DA100.5130.400.00112	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	0.00	3,589.69	3,589.69	
DA100.5130.400.00113	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	0.00	959.93	959.93	
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	12,066.74	13.11	13.11	
DA100.5130.400.00202	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	1,476.90	0.00	0.00	
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	11,362.75	5,689.53	5,689.53	
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	1,839.55	6,573.78	6,573.78	
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	9,795.37	4,344.12	4,344.12	
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	4,876.56	21,869.57	21,869.57	
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	398.42	510.96	510.96	
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	377.02	92.80	92.80	
DA100.5130.400.00211	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	11.89	0.00	0.00	
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	959.56	2,240.14	2,240.14	
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	7,463.30	6,692.49	6,692.49	
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	15,003.46	4,293.93	4,293.93	
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	1,936.78	169.84	169.84	
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	11,347.66	4,756.15	4,756.15	
DA100.5130.400.00230	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	0.00	169.45	169.45	
DA100.5130.400.00231	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	337.77	1,622.67	1,622.67	
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	2,888.46	69.69	69.69	
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	578.43	0.00	0.00	
DA100.5130.400.00235	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	690.68	0.00	0.00	
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	2,441.06	6,831.11	6,831.11	
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	0.00	1,222.80	1,222.80	
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	0.00	120.22	120.22	
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	800.00	0.00	0.00	
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.GR...	0.00	0.00	0.00	421.78	0.00	0.00	
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GR...	0.00	0.00	0.00	519.35	7,709.34	7,709.34	
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	12.00	702.33	702.33	
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXC...	0.00	0.00	0.00	7,130.06	3,151.36	3,151.36	

Budget Worksheet

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								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
DA100.5130.400.00323	MACHINERY.CONTRACTUAL.BAC...	0.00	0.00	0.00	477.58	280.00	280.00	
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXC...	0.00	0.00	0.00	1,366.74	1,068.37	1,068.37	
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRA...	0.00	0.00	0.00	1,882.80	8,346.66	8,346.66	
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SW...	0.00	0.00	0.00	1,172.55	2,681.26	2,681.26	
DA100.5130.400.00350	MACHINERY.CONTRACTUAL.ROL...	0.00	0.00	0.00	192.23	10,615.20	10,615.20	
DA100.5130.400.00352	MACHINERY.CONTRACTUAL.FOR...	0.00	0.00	0.00	104.86	0.00	0.00	
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZ...	0.00	0.00	0.00	839.71	762.27	762.27	
DA100.5130.400.00358	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	0.00	0.00	44.98	44.98	
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.M...	0.00	0.00	0.00	0.00	24.95	24.95	
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FOR...	0.00	0.00	0.00	867.47	1,380.61	1,380.61	
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BAC...	0.00	0.00	0.00	1,024.22	403.55	403.55	
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	0.00	287.96	22.70	22.70	
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOA...	0.00	0.00	0.00	1,712.35	291.00	291.00	
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.M...	0.00	0.00	0.00	0.00	291.72	291.72	
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXC...	0.00	0.00	0.00	65.84	114.10	114.10	
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXC...	0.00	0.00	0.00	194.51	0.00	0.00	
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.M...	0.00	0.00	0.00	22.50	0.00	0.00	
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SN...	0.00	0.00	0.00	65.22	0.00	0.00	
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOA...	0.00	0.00	0.00	1,591.12	89.02	89.02	
DA100.5130.400.00401	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	0.00	1,992.98	0.00	0.00	
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	14,761.04	5,167.60	5,167.60	
DA100.5130.410.00000	MACHINERY.FUEL METERING	0.00	0.00	0.00	165,955.29	220,750.00	96,905.02	190,000.00
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	0.00	0.00	0.00	353,334.30	425,000.00	260,438.35	400,000.00
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	0.00	0.00	0.00	467,441.99	415,000.00	344,623.04	415,000.00
DA100.9010.800.00000	NYS RETIREMENT	0.00	0.00	0.00	122,097.00	120,000.00	0.00	125,000.00
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	63,318.49	70,000.00	44,998.90	72,500.00
DA100.9040.800.00000	WORKERS COMPENSATION	0.00	0.00	0.00	34,967.10	41,340.00	41,340.00	54,565.00
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
DA100.9055.800.00000	DISABILITY INSURANCE	0.00	0.00	0.00	424.56	500.00	204.96	500.00
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	0.00	0.00	0.00	105,514.41	138,000.00	83,234.46	135,000.00
DA100.9060.811.00000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	13,000.00	8,191.31	13,000.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	0.00	0.00	0.00	5,615.16	4,000.00	2,667.15	4,000.00
DA100.9060.830.00000	HSA ACCOUNT	0.00	0.00	0.00	29,131.16	35,000.00	13,935.00	37,000.00
DA100.9060.840.00000	HOSPITAL/MEDICAL RETIREE BE...	0.00	0.00	0.00	23,692.36	26,200.00	10,584.12	
	Expense Total:	0.00	0.00	0.00	4,027,876.37	4,227,187.17	2,656,889.83	3,999,070.00
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	0.00	-431,359.63	41.83	-347,818.33	0.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT								
Revenue								
SD600.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Expense								
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAIN...	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT								
Revenue								
SD605.1030.00000	SPECIAL ASSESSMENT.LAKEWO...	0.00	0.00	0.00	2,053.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	2,053.00	0.00	0.00	0.00
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	2,053.00	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT								
Revenue								
SD610.1030.00000	SPECIAL ASSESSMENT.ASHTON ...	0.00	0.00	0.00	2,000.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT								
Revenue								
SD615.1030.00000	SPECIAL ASSESSMENT.FOX RIDGE...	0.00	0.00	0.00	3,003.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	3,003.00	0.00	0.00	0.00
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	3,003.00	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT								
Expense								
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAI...	0.00	0.00	0.00	1,782.50	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	1,782.50	0.00	0.00	0.00
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	1,782.50	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT								
Revenue								
SD625.1030.00000	SPECIAL ASSESSMENT.OLD BRO...	0.00	0.00	0.00	2,003.00	0.00	0.00	1,651.00
SD625.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	0.00	0.00	3,349.00
	Revenue Total:	0.00	0.00	0.00	2,003.00	0.00	0.00	5,000.00
Expense								
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Improvements needed for drainage at Old Bro	1.00	5,000.00	5,000.00				
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	2,003.00	0.00	0.00	0.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT								
Revenue								
SD630.1030.00000	SPECIAL ASSESSMENT.LAKESIDE ...	0.00	0.00	0.00	1,500.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT								
Revenue								
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFO...	0.00	0.00	0.00	5,000.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Expense								
SD635.8520.400.00000	MAINTENANCE..WATERFORD PO...	0.00	0.00	0.00	6,985.35	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	6,985.35	0.00	0.00	0.00
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	-1,985.35	0.00	0.00	0.00
Fund: SF450 - FIRE PROTECTION								
Revenue								
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PRO...	0.00	0.00	0.00	947,096.00	1,052,011.00	1,052,011.00	1,143,820.00
	Revenue Total:	0.00	0.00	0.00	947,096.00	1,052,011.00	1,052,011.00	1,143,820.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Expense								
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGR...	0.00	0.00	0.00	947,096.00	1,052,011.00	1,052,011.00	1,143,820.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	Bristol Fire Dept	0.00	0.00	7,500.00				
2020P	Cheshire FD	0.00	0.00	500,000.00				
2020P	City of Canandaigua	0.00	0.00	600,000.00				
2020P	East Bloomfield	0.00	0.00	36,320.00				
Expense Total:		0.00	0.00	0.00	947,096.00	1,052,011.00	1,052,011.00	1,143,820.00
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT								
Revenue								
SL700.1001.00000	REAL PROPERTY TAXES.CENTERP...	0.00	0.00	0.00	5,800.00	3,800.00	3,800.00	1,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	UTILITY EXPENSES	0.00	0.00	-1,800.00				
SL700.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	500.00	0.00	
Revenue Total:		0.00	0.00	0.00	5,800.00	4,300.00	3,800.00	1,800.00
Expense								
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOI...	0.00	0.00	0.00	1,770.58	4,300.00	1,037.75	1,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	UTILITY COSTS	0.00	0.00	1,800.00				
Expense Total:		0.00	0.00	0.00	1,770.58	4,300.00	1,037.75	1,800.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	0.00	4,029.42	0.00	2,762.25	0.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT								
Revenue								
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDG...	0.00	0.00	0.00	10,000.00	8,600.00	8,600.00	8,600.00
SL705.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	2,000.00	0.00	2,200.00
Revenue Total:		0.00	0.00	0.00	10,000.00	10,600.00	8,600.00	10,800.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Expense								
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE L...	0.00	0.00	0.00	0.00	10,600.00	7,503.80	10,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	replace light pole	1.00	1,200.00	1,200.00				
2020P	UTILITY COSTS	0.00	0.00	9,600.00				
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE..	0.00	0.00	0.00	9,602.26	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	9,602.26	10,600.00	7,503.80	10,800.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	0.00	397.74	0.00	1,096.20	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT								
Revenue								
SL710.1001.00000	REAL PROPERTY TAXES.LANDING...	0.00	0.00	0.00	393.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	393.00	0.00	0.00	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:		0.00	0.00	0.00	393.00	0.00	0.00	0.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT								
Revenue								
SL715.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	300.00	0.00	250.00
	Revenue Total:	0.00	0.00	0.00	0.00	300.00	0.00	250.00
Expense								
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD...	0.00	0.00	0.00	301.57	300.00	177.26	250.00
	Expense Total:	0.00	0.00	0.00	301.57	300.00	177.26	250.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defici..		0.00	0.00	0.00	-301.57	0.00	-177.26	0.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT								
Revenue								
SL720.1001.00000	REAL PROPERTY TAXES.FALLBRO...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SL720.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	1,400.00	0.00	700.00
	Revenue Total:	0.00	0.00	0.00	0.00	1,400.00	0.00	1,200.00
Expense								
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK ...	0.00	0.00	0.00	1,467.19	1,400.00	940.02	1,200.00
	Expense Total:	0.00	0.00	0.00	1,467.19	1,400.00	940.02	1,200.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	0.00	-1,467.19	0.00	-940.02	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

							Defined Budgets	
			2018	2018	2019	2019		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020P
Fund: SS800 - SANITARY SEWER								
Revenue								
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/...	0.00	0.00	0.00	18,210.00	18,210.00	18,210.00	18,210.00
	Revenue Total:	0.00	0.00	0.00	18,210.00	18,210.00	18,210.00	18,210.00
Expense								
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY...	0.00	0.00	0.00	18,210.00	18,210.00	0.00	18,210.00
	Expense Total:	0.00	0.00	0.00	18,210.00	18,210.00	0.00	18,210.00
	Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	18,210.00	0.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT								
Revenue								
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA ...	0.00	0.00	0.00	288,541.00	475,000.00	475,000.00	525,000.00
SW500.2140.00000	WATER RENTS.CANDGA CONS ...	0.00	0.00	0.00	707,656.33	675,000.00	326,914.06	700,000.00
SW500.2142.00000	WATER METER SALES.CANDGA ...	0.00	0.00	0.00	1,916.25	2,000.00	11,884.20	10,000.00
SW500.2144.00000	WATER SERVICES.CANDGA CONS...	0.00	0.00	0.00	24,635.48	10,000.00	15,867.98	15,000.00
SW500.2148.00000	PENALTY ON WATER.CANDGA C...	0.00	0.00	0.00	4,934.42	5,000.00	1,784.75	5,000.00
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLAC...	0.00	0.00	0.00	1,386.75	0.00	46,200.00	
SW500.2701.00000	REFUND PRIOR YEARS EXP.CAN...	0.00	0.00	0.00	2,420.56	0.00	0.00	
SW500.3991.00000	ST AID. WATER CAP PROJECT.CA...	0.00	0.00	0.00	0.00	750,000.00	0.00	
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA...	0.00	0.00	0.00	148,133.33	24,820.00	14,284.00	24,652.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ADMIN DUE FROM SW505 BRISTOL PORTION	0.00	0.00	-3,000.00				
2020P	ADMIN DUE FROM SW505 CDGA PORTION	1.00	-1,918.00	-1,918.00				
2020P	ADMIN DUE FROM SW525	1.00	-1,167.00	-1,167.00				
2020P	ADMIN DUE FROM SW535	1.00	-1,189.00	-1,189.00				
2020P	ADMIN DUE FROM SW540	1.00	-2,400.00	-2,400.00				
2020P	ADMIN DUE FROM SW545	1.00	-522.00	-522.00				
2020P	ADMIN DUE FROM SW550	1.00	-700.00	-700.00				
2020P	ADMIN DUE FROM SW555	1.00	-720.00	-720.00				
2020P	DEBT SERVICE REPAYMENT FROM SW555	1.00	-10,536.00	-10,536.00				
2020P	REPAY DUE FROM HICKOX SW545	0.00	0.00	-2,500.00				
SW500.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	-851,087.26	0.00	0.00	107,822.00
	Revenue Total:	0.00	0.00	0.00	328,536.86	1,941,820.00	891,934.99	1,387,474.00
Expense								
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CO...	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTU...	0.00	0.00	0.00	0.00	7,190.00	0.00	7,200.00
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.C...	0.00	0.00	0.00	0.00	142,144.00	0.00	41,352.00
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.C...	0.00	0.00	0.00	18,500.04	25,000.00	17,307.72	28,000.00
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS...	0.00	0.00	0.00	0.00	17,160.00	10,504.31	18,720.00
SW500.8310.131.00000	WATER ADMIN.MAINASST.CAN...	0.00	0.00	0.00	107,047.49	155,000.00	105,375.78	161,217.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	MB	0.00	0.00	58,157.00				
2020P	MS	0.00	0.00	49,442.00				
2020P	NEW	0.00	0.00	43,618.00				
2020P	OT	0.00	0.00	10,000.00				
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CAN...	0.00	0.00	0.00	135,623.93	57,500.00	1,361.21	45,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	computer equipment	1.00	1,500.00	1,500.00				
2020P	Emergency Response Trailer	1.00	16,000.00	16,000.00				
2020P	Tools Water Equip	1.00	5,000.00	5,000.00				
2020P	Water Truck small pickup	1.00	22,500.00	22,500.00				
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.C...	0.00	0.00	0.00	774.08	2,000.00	624.29	2,000.00
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES....	0.00	0.00	0.00	5,099.00	10,000.00	3,105.00	6,000.00
SW500.8310.420.00000	WATER ADMIN.METER READING...	0.00	0.00	0.00	15,320.94	35,500.00	8,673.05	25,000.00
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CA...	0.00	0.00	0.00	278.45	5,000.00	1,028.31	1,500.00
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUE...	0.00	0.00	0.00	748.00	2,000.00	1,695.45	3,000.00
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.C...	0.00	0.00	0.00	97,616.93	125,000.00	64,091.40	67,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	enginneringof a new pressure reducing vault	1.00	35,000.00	35,000.00				
2020P	enginnering for air stripping on Day road tank	1.00	1.00	1.00				
2020P	enginnering for size of PRV valave	1.00	12,499.00	12,499.00				
2020P	EPA requirments	1.00	20,000.00	20,000.00				
SW500.8320.400.00000	WATER PURCHASES.CONT.CAND...	0.00	0.00	0.00	338,751.63	425,000.00	315,537.99	520,000.00
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.C...	0.00	0.00	0.00	50,513.69	51,000.00	32,117.96	51,000.00
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & ...	0.00	0.00	0.00	146,550.06	155,000.00	111,556.50	147,000.00
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUI...	0.00	0.00	0.00	106,037.67	332,360.00	431,581.21	100,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

					Defined Budgets			
					2018	2018	2019	2019
					Total Budget	Total Activity	Total Budget	YTD Activity
								2020
								2020P
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	WATER METERS	1.00	100,000.00	100,000.00				
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT...	0.00	0.00	0.00	137,914.05	321,966.00	314,536.82	15,000.00
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CON...	0.00	0.00	0.00	12,746.00	17,000.00	0.00	15,000.00
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CON...	0.00	0.00	0.00	9,682.14	16,640.00	9,869.57	16,000.00
SW500.9040.800.00000	WORKERS COMPENSATION...CA...	0.00	0.00	0.00	4,995.30	6,360.00	6,280.00	8,185.00
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.C...	0.00	0.00	0.00	0.00	500.00	0.00	500.00
SW500.9055.800.00000	DISABILITY INSURANCE...CANDG...	0.00	0.00	0.00	58.56	100.00	43.92	100.00
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE...	0.00	0.00	0.00	14,529.02	17,900.00	11,012.95	18,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	MEDICAL FOR WATER DEPT - MB	0.00	0.00	8,000.00				
2020P	POTENTIAL NEW EMPLOYEE	0.00	0.00	10,000.00				
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA C...	0.00	0.00	0.00	0.00	1,500.00	1,027.22	2,000.00
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE...	0.00	0.00	0.00	0.00	2,000.00	1,230.72	2,000.00
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA AC...	0.00	0.00	0.00	7,050.00	9,500.00	4,700.00	9,700.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	MB	0.00	0.00	4,700.00				
2020P	NEW	0.00	0.00	5,000.00				
SW500.9730.600.00000	BAN.PAYWATERPROJ.DEBT.CDG...	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Expense Total:		0.00	0.00	0.00	1,209,836.98	1,941,820.00	1,454,761.38	1,387,474.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surplus..		0.00	0.00	0.00	-881,300.12	0.00	-562,826.39	0.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT								
Revenue								
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA ...	0.00	0.00	0.00	2,878.00	3,254.00	3,254.00	9,918.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	BRISTOL TAX LEVY	0.00	0.00	-6,342.00				
2020P	CDGA TAX LEVY	0.00	0.00	-3,576.00				
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA ...	0.00	0.00	0.00	16,783.00	17,712.00	17,712.00	17,761.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				Defined Budgets				
				2018	2018	2019	2019	2020
				Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020P
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	CDGA SPECIAL ASSESSMENT	0.00	0.00	-17,761.00				
SW505.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	48,097.05	49,019.00	49,019.31	42,814.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	BRISTOL SPECIAL ASSESSMENT	0.00	0.00	-42,814.00				
Revenue Total:		0.00	0.00	0.00	67,758.05	69,985.00	69,985.31	70,493.00
Expense								
SW505.8340.400.00000	SERVICES & MAINTENANCE.CON...	0.00	0.00	0.00	0.00	3,384.00	0.00	
SW505.8350.400.00000	COMMON WATER.CONTRACTUA...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIP...	0.00	0.00	0.00	15,000.00	20,000.00	0.00	20,000.00
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST..	0.00	0.00	0.00	42,237.25	41,525.00	0.00	40,575.00
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CAN...	0.00	0.00	0.00	0.00	5,076.00	5,076.00	4,918.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	BRISTOL O&M TO SW500	0.00	0.00	3,000.00				
2020P	O&M TO SW500	0.00	0.00	1,918.00				
Expense Total:		0.00	0.00	0.00	57,237.25	69,985.00	5,076.00	70,493.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..		0.00	0.00	0.00	10,520.80	0.00	64,909.31	0.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT								
Revenue								
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-...	0.00	0.00	0.00	202,569.00	181,703.00	181,703.00	183,500.00
Revenue Total:		0.00	0.00	0.00	202,569.00	181,703.00	181,703.00	183,500.00
Expense								
SW515.8350.400.00000	FARM.COMMON WATER.CONTR...	0.00	0.00	0.00	164,691.05	181,703.00	181,995.96	182,760.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	O&M TO FARMINGTON	0.00	0.00	182,760.00				
SW515.8389.400.00000	CDGA.COMMON WATER.CONTR...	0.00	0.00	0.00	0.00	0.00	0.00	740.00
Expense Total:		0.00	0.00	0.00	164,691.05	181,703.00	181,995.96	183,500.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..		0.00	0.00	0.00	37,877.95	0.00	-292.96	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT								
Revenue								
SW520.1001.00000	REAL PROPERTY TAXES.ANDREW...	0.00	0.00	0.00	17,139.00	18,106.00	18,106.00	18,500.00
	Revenue Total:	0.00	0.00	0.00	17,139.00	18,106.00	18,106.00	18,500.00
Expense								
SW520.8350.400.00000	FARM.COMMON WATER.CONT....	0.00	0.00	0.00	5,060.00	7,500.00	5,698.00	6,304.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	O&M TO FARMINGTON	0.00	0.00	6,304.00				
SW520.8389.400.00000	CDGA.COMMON WATER.CONTR...	0.00	0.00	0.00	0.00	0.00	0.00	1,994.00
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDR...	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	9,800.00
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDR...	0.00	0.00	0.00	1,010.00	606.00	606.00	402.00
	Expense Total:	0.00	0.00	0.00	16,070.00	18,106.00	16,304.00	18,500.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi...		0.00	0.00	0.00	1,069.00	0.00	1,802.00	0.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT								
Revenue								
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYR...	0.00	0.00	0.00	7,997.00	7,855.00	7,855.00	7,200.00
SW525.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	0.00	0.00	552.00
	Revenue Total:	0.00	0.00	0.00	7,997.00	7,855.00	7,855.00	7,752.00
Expense								
SW525.8340.400.00000	SERVICES & MAINTENANCE.CON...	0.00	0.00	0.00	0.00	776.00	0.00	777.00
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINT...	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINT...	0.00	0.00	0.00	4,020.00	3,914.00	0.00	3,808.00
SW525.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	0.00	0.00	1,165.00	1,164.00	1,167.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	TOC OM (\$247) FOR ADMIN	0.00	0.00	1,167.00				
	Expense Total:	0.00	0.00	0.00	6,020.00	7,855.00	1,164.00	7,752.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	1,977.00	0.00	6,691.00	0.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT								
Revenue								
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON..	0.00	0.00	0.00	18,046.00	19,000.00	19,000.00	19,200.00
	Revenue Total:	0.00	0.00	0.00	18,046.00	19,000.00	19,000.00	19,200.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Expense								
SW530.8350.400.00000	COMMON WATER.CONTRACTUA...	0.00	0.00	0.00	3,858.00	5,918.00	4,440.00	
SW530.8389.400.00000	COMMON WATER.CONTRACTUA...	0.00	0.00	0.00	0.00	0.00	0.00	6,418.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	O&M TO FARMINGTON	0.00	0.00	4,834.00				
2020P	STAYS IN DISTRICT (FB)	0.00	0.00	1,584.00				
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMER...	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERS...	0.00	0.00	0.00	7,382.00	7,082.00	7,082.00	6,782.00
Expense Total:		0.00	0.00	0.00	17,240.00	19,000.00	17,522.00	19,200.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..		0.00	0.00	0.00	806.00	0.00	1,478.00	0.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT								
Revenue								
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY ...	0.00	0.00	0.00	16,478.00	17,500.00	17,500.00	16,257.00
Revenue Total:		0.00	0.00	0.00	16,478.00	17,500.00	17,500.00	16,257.00
Expense								
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #...	0.00	0.00	0.00	0.00	1,836.00	0.00	793.00
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 -...	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD ...	0.00	0.00	0.00	9,675.00	9,475.00	0.00	9,275.00
SW535.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	0.00	0.00	1,189.00	1,189.00	1,189.00
Expense Total:		0.00	0.00	0.00	14,675.00	17,500.00	1,189.00	16,257.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (Def..		0.00	0.00	0.00	1,803.00	0.00	16,311.00	0.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT								
Revenue								
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS...	0.00	0.00	0.00	9,613.00	11,000.00	11,000.00	12,000.00
SW540.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	3,647.00	0.00	1,038.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	FUND BALANCE	0.00	0.00	-1,038.00				
Revenue Total:		0.00	0.00	0.00	9,613.00	14,647.00	11,000.00	13,038.00
Expense								
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKIN...	0.00	0.00	0.00	0.00	1,604.00	0.00	200.00
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKI...	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKI...	0.00	0.00	0.00	5,837.75	5,638.00	0.00	5,438.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
SW540.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	0.00	0.00	2,405.00	2,405.00	2,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ADMIN TO S.247	0.00	0.00	2,400.00				
Expense Total:		0.00	0.00	0.00	10,837.75	14,647.00	2,405.00	13,038.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	-1,224.75	0.00	8,595.00	0.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT								
Revenue								
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ...	0.00	0.00	0.00	3,315.00	3,400.00	3,400.00	3,500.00
Revenue Total:		0.00	0.00	0.00	3,315.00	3,400.00	3,400.00	3,500.00
Expense								
SW545.8340.440.00000	SERVICES & MAINTENANCE.HIC...	0.00	0.00	0.00	464.64	379.00	0.00	
SW545.8350.400.00000	COMMON WATER.CONTRACTUA...	0.00	0.00	0.00	0.00	0.00	0.00	478.00
SW545.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	0.00	0.00	3,021.00	3,021.00	3,022.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ADMIN TO S.247/ O&M	0.00	0.00	522.00				
2020P	DUE TO S.247	0.00	0.00	2,500.00				
Expense Total:		0.00	0.00	0.00	464.64	3,400.00	3,021.00	3,500.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	2,850.36	0.00	379.00	0.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT								
Revenue								
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD ...	0.00	0.00	0.00	6,174.00	6,682.00	6,682.00	6,089.00
Revenue Total:		0.00	0.00	0.00	6,174.00	6,682.00	6,682.00	6,089.00
Expense								
SW550.8340.400.00000	SERVICES & MAINTENANCE.CON...	0.00	0.00	0.00	0.00	967.00	0.00	467.00
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT ...	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT R...	0.00	0.00	0.00	2,108.00	2,015.00	0.00	1,922.00
SW550.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	0.00	0.00	700.00	700.00	700.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020P	ADMIN O&M TO S.247	0.00	0.00	700.00				
Expense Total:		0.00	0.00	0.00	5,108.00	6,682.00	700.00	6,089.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	1,066.00	0.00	5,982.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

								Defined Budgets	
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P	
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT									
Revenue									
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32...	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,070.00	
Revenue Total:		0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,070.00	
Expense									
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 3...	0.00	0.00	0.00	0.00	1,235.00	0.00	814.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2020P	contractual increase FB to policy range	1.00	334.00	334.00					
2020P	district contr (.20 of the AV)	1.00	480.00	480.00					
SW555.9795.900.00000	INTERFUND LOAN...CO RD 32 W...	0.00	0.00	0.00	0.00	10,536.00	0.00	10,536.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2020P	DEBT PAYMENT TO S.247	0.00	0.00	10,536.00					
SW555.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	0.00	0.00	729.00	729.00	720.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2020P	DUE TO S.247	0.00	0.00	720.00					
Expense Total:		0.00	0.00	0.00	0.00	12,500.00	729.00	12,070.00	
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	11,771.00	0.00	
Report Surplus (Deficit):		0.00	0.00	0.00	-976,059.58	35,527.83	-593,018.08	0.00	

Group Summary

Account Typ...	Total Budget	Total Activity	Defined Budgets				
			2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Fund: AA100 - GENERAL FUND							
Revenue	0.00	0.00	0.00	3,249,497.55	3,846,645.02	1,990,695.85	4,042,370.00
Expense	0.00	0.00	0.00	2,979,485.29	3,811,159.02	1,811,645.73	4,042,370.00
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	270,012.26	35,486.00	179,050.12	0.00
Fund: DA100 - HIGHWAY							
Revenue	0.00	0.00	0.00	3,596,516.74	4,227,229.00	2,309,071.50	3,999,070.00
Expense	0.00	0.00	0.00	4,027,876.37	4,227,187.17	2,656,889.83	3,999,070.00
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	0.00	-431,359.63	41.83	-347,818.33	0.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	2,053.00	0.00	0.00	0.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	2,053.00	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	3,003.00	0.00	0.00	0.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	3,003.00	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Expense	0.00	0.00	0.00	1,782.50	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	1,782.50	0.00	0.00	0.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	2,003.00	0.00	0.00	5,000.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	2,003.00	0.00	0.00	0.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	6,985.35	0.00	0.00	0.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	-1,985.35	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

Account Typ...	Total Budget	Total Activity	Defined Budgets				
			2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Fund: SF450 - FIRE PROTECTION							
Revenue	0.00	0.00	0.00	947,096.00	1,052,011.00	1,052,011.00	1,143,820.00
Expense	0.00	0.00	0.00	947,096.00	1,052,011.00	1,052,011.00	1,143,820.00
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue	0.00	0.00	0.00	5,800.00	4,300.00	3,800.00	1,800.00
Expense	0.00	0.00	0.00	1,770.58	4,300.00	1,037.75	1,800.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,029.42	0.00	2,762.25	0.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue	0.00	0.00	0.00	10,000.00	10,600.00	8,600.00	10,800.00
Expense	0.00	0.00	0.00	9,602.26	10,600.00	7,503.80	10,800.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	397.74	0.00	1,096.20	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue	0.00	0.00	0.00	393.00	0.00	0.00	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.00	393.00	0.00	0.00	0.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue	0.00	0.00	0.00	0.00	300.00	0.00	250.00
Expense	0.00	0.00	0.00	301.57	300.00	177.26	250.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defici..	0.00	0.00	0.00	-301.57	0.00	-177.26	0.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue	0.00	0.00	0.00	0.00	1,400.00	0.00	1,200.00
Expense	0.00	0.00	0.00	1,467.19	1,400.00	940.02	1,200.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	-1,467.19	0.00	-940.02	0.00
Fund: SS800 - SANITARY SEWER							
Revenue	0.00	0.00	0.00	18,210.00	18,210.00	18,210.00	18,210.00
Expense	0.00	0.00	0.00	18,210.00	18,210.00	0.00	18,210.00
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	18,210.00	0.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue	0.00	0.00	0.00	328,536.86	1,941,820.00	891,934.99	1,387,474.00
Expense	0.00	0.00	0.00	1,209,836.98	1,941,820.00	1,454,761.38	1,387,474.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surplus..	0.00	0.00	0.00	-881,300.12	0.00	-562,826.39	0.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue	0.00	0.00	0.00	67,758.05	69,985.00	69,985.31	70,493.00
Expense	0.00	0.00	0.00	57,237.25	69,985.00	5,076.00	70,493.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..	0.00	0.00	0.00	10,520.80	0.00	64,909.31	0.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue	0.00	0.00	0.00	202,569.00	181,703.00	181,703.00	183,500.00
Expense	0.00	0.00	0.00	164,691.05	181,703.00	181,995.96	183,500.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

Account Typ...	Total Budget	Total Activity	Defined Budgets				
			2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..	0.00	0.00	0.00	37,877.95	0.00	-292.96	0.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue	0.00	0.00	0.00	17,139.00	18,106.00	18,106.00	18,500.00
Expense	0.00	0.00	0.00	16,070.00	18,106.00	16,304.00	18,500.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi..	0.00	0.00	0.00	1,069.00	0.00	1,802.00	0.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue	0.00	0.00	0.00	7,997.00	7,855.00	7,855.00	7,752.00
Expense	0.00	0.00	0.00	6,020.00	7,855.00	1,164.00	7,752.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	1,977.00	0.00	6,691.00	0.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue	0.00	0.00	0.00	18,046.00	19,000.00	19,000.00	19,200.00
Expense	0.00	0.00	0.00	17,240.00	19,000.00	17,522.00	19,200.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..	0.00	0.00	0.00	806.00	0.00	1,478.00	0.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue	0.00	0.00	0.00	16,478.00	17,500.00	17,500.00	16,257.00
Expense	0.00	0.00	0.00	14,675.00	17,500.00	1,189.00	16,257.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (Def..	0.00	0.00	0.00	1,803.00	0.00	16,311.00	0.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue	0.00	0.00	0.00	9,613.00	14,647.00	11,000.00	13,038.00
Expense	0.00	0.00	0.00	10,837.75	14,647.00	2,405.00	13,038.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	-1,224.75	0.00	8,595.00	0.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue	0.00	0.00	0.00	3,315.00	3,400.00	3,400.00	3,500.00
Expense	0.00	0.00	0.00	464.64	3,400.00	3,021.00	3,500.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	2,850.36	0.00	379.00	0.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue	0.00	0.00	0.00	6,174.00	6,682.00	6,682.00	6,089.00
Expense	0.00	0.00	0.00	5,108.00	6,682.00	700.00	6,089.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	1,066.00	0.00	5,982.00	0.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,070.00
Expense	0.00	0.00	0.00	0.00	12,500.00	729.00	12,070.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	11,771.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	-976,059.58	35,527.83	-593,018.08	0.00

Fund Summary

Fund	Total Budget	Total Activity	Defined Budgets				
			2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020P
AA100 - GENERAL FUND	0.00	0.00	0.00	270,012.26	35,486.00	179,050.12	0.00
DA100 - HIGHWAY	0.00	0.00	0.00	-431,359.63	41.83	-347,818.33	0.00
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	2,053.00	0.00	0.00	0.00
SD610 - ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
SD615 - FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	3,003.00	0.00	0.00	0.00
SD620 - LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	-1,782.50	0.00	0.00	0.00
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	0.00	2,003.00	0.00	0.00	0.00
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	-1,985.35	0.00	0.00	0.00
SF450 - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	4,029.42	0.00	2,762.25	0.00
SL705 - FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	397.74	0.00	1,096.20	0.00
SL710 - LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	393.00	0.00	0.00	0.00
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	-301.57	0.00	-177.26	0.00
SL720 - FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	-1,467.19	0.00	-940.02	0.00
SS800 - SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	18,210.00	0.00
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	-881,300.12	0.00	-562,826.39	0.00
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	10,520.80	0.00	64,909.31	0.00
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	0.00	0.00	0.00	37,877.95	0.00	-292.96	0.00
SW520 - ANDREWS - NORTH ROAD WATER DISTRICT	0.00	0.00	0.00	1,069.00	0.00	1,802.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	1,977.00	0.00	6,691.00	0.00
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	0.00	0.00	806.00	0.00	1,478.00	0.00
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	1,803.00	0.00	16,311.00	0.00
SW540 - HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	-1,224.75	0.00	8,595.00	0.00
SW545 - HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	2,850.36	0.00	379.00	0.00
SW550 - NOTT RD EXT. 40 WATER DISTRICT	0.00	0.00	0.00	1,066.00	0.00	5,982.00	0.00
SW555 - CO RD 32 EXT. 41 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	11,771.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	-976,059.58	35,527.83	-593,018.08	0.00

SALARIES:

As required by New York State Law, the following are the yearly salaries for the Elected Officials of the Town of Canandaigua for 2020:

Town Supervisor:	\$ 20,400.00
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Town Board members (x4):	\$ 5,165.00
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Town Highway Superintendent:	\$ 74,781.00
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Town Clerk:	\$ 63,154.00
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Town Justice (x2):	\$ 25,425.00
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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.”*

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Ontario County Real Property Tax Services

Robin L. Johnson, Director
e-mail: robin.johnson@co.ontario.ny.us

Telephone: (585)396-4382 Fax: (585)393-2991

County Municipal Building
20 Ontario Street
Canandaigua, NY 14424-1806

August 2019

To: ✓Town Supervisors/Town Clerks

Fr: Robin Johnson

Re: 2020 Tax Levy Process

Budget season is here again already! (Are we ever NOT in budget mode?) I have compiled some information in an effort to assist you with budget preparations, tax cap calculations, and ultimately a smooth tax levy.

Included in this packet are:

- Exemption Impact Report – Required by 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."*
- PILOT estimates – Estimates are based on last year's tax rate – please review carefully and recalculate as necessary – shelter rent amounts are a guess at best
- Tax Base Growth Factor for towns and cities (*Independent Special District tax base growth factors have not been published yet*)
- Allowable Levy Growth Factor
- Budget/Tax Levy Checklist
- Special Assessment District memo

Preliminary budgets should be filed with the Town Clerk by September 30th. We are willing to review tentative budgets, including special assessment rolls and independent fire district budgets, if they are emailed to robin.johnson@co.ontario.ny.us by October 10th. If there are any addition errors, discrepancies or other issues, they can be resolved prior to final adoption and levy.

If you have Fire Districts in your town, their adopted budget should be delivered to you by November 7th per Town Law §105, to be annexed and adopted with the town budget.

While Town Law §115 allows for delivery of adopted budgets to the County as late as December 5th, we appreciate receiving the budgets as soon as possible after final adoption.

As always we would like to avoid a situation where we're rushed to meet deadlines or delay delivery to the tax collectors, who need time to prepare the tax bills for the January 1st mailing.

Equalized Total Assessed Value 1,630,667,743

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	0.51
13500	TOWN - GENERALLY	RPTL 406(1)	23	8,614,850	0.53
13800	SCHOOL DISTRICT	RPTL 408	1	102,500	0.01
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	21	3,810,700	0.23
14100	USA - GENERALLY	RPTL 400(1)	1	97,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	2	107,134,100	6.57
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	10	26,044,229	1.60
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	11,474,100	0.70
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	7	11,711,900	0.72
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	455,000	0.03
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	2,245,900	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	821,500	0.05
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 LANI	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	228	5,425,470	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	434,025	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	171	7,058,068	0.43
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	343,125	0.02
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	75	4,122,521	0.25
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	21	790,900	0.05

Equalized Total Assessed Value 1,630,667,743

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41701	AGRICULTURAL BUILDING	RPTL 483	1	36,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	254	28,510,152	1.75
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	32	2,405,025	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	941,061	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	59	1,989,310	0.12
41806	PERSONS AGE 65 OR OVER	RPTL 467	29	1,952,258	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	1,015,000	0.06
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	2	4,271,000	0.26
Total Exemptions Exclusive of System Exemptions:			1,038	252,911,200	15.51
Total System Exemptions:			0	0	0.00
Totals:			1,038	252,911,200	15.51

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: _____

ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Estimated Tax Rate:

1.024586

Municipality	Property Owner	Tax Map Number	2019 Assessment	2019 Calculation Assessment	Town	County	IDA	2020 ESTIMATED PILOT BILLING
Town of Canandaigua	Akoustis Mfg NY, Inc	56.00-1-29.200	7,306,600	0	x			\$ -
Town of Canandaigua	Canandaigua Airport	70.00-1-74.110	2,876,160	No Pilot				\$ -
Town of Canandaigua	Canandaigua Airport	69.00-1-13.100	700,000	No Pilot				\$ -
Town of Canandaigua	Canandaigua Air Center, LLC	70.00-1-74.110/A2	477,000	238,500	x			\$ 244.36
Town of Canandaigua	Canandaigua Aircraft, LLC	70.00-1-74.110/HAML	125,000	125,000	x			\$ 128.07
Town of Canandaigua	B-R Property Holdings LLC	56.00-2-23.111	1,500,000	Fixed Tax	x			\$ 1,252.55
Town of Canandaigua	Fingerlakes Railway	70.00-1-53.100	61,900	Apportioned			X	Combined Bill
Town of Canandaigua	Fingerlakes Railway	71.00-1-77.200	191,200	Apportioned			X	??
Town of Canandaigua	Empire Pipeline	824.00-6-801.550/2008	12,448,944	Apportioned		x		Combined Bill
Town of Canandaigua	Empire Pipeline	824.00-5-801.550/2008	357,425	Apportioned		x		\$ 6,578.33

SHELTER RENTS

Town of Canandaigua	DePaul Trolley Station Housing	70.11-1-31.000	2,471,000		x			\$ 650.00
Town of Canandaigua	5251 Parkside Housing Dev Fund	70.11-1-29.000	1,800,000		x			\$ 650.00
		Shelter Rent Totals:	4,271,000					\$ 1,300.00

Town of Canandaigua - Total Estimated PILOTs:

\$ 9,503.32

Assessments and PILOT taxable values have been updated with 2019 Final Assessments. Shelter Rent estimates are not reliable.

This is an ESTIMATE of PILOT payments to be made to the Town in 2019. The estimate is calculated using the 2018 Town tax rate.
PLEASE REVIEW ALL NUMBERS CAREFULLY

**Tax Base Growth Factors for Cities and Towns
for Fiscal Years Starting in 2020
July 15, 2019**

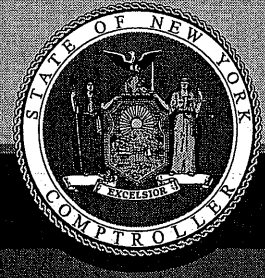
Ontario County	Town of Bristol	1.0061
Ontario County	Town of Canadice	1.0010
Ontario County	City of Canandaigua	1.0122
Ontario County	Town of Canandaigua	1.0119
Ontario County	Town of East Bloomfield	1.0039
Ontario County	Town of Farmington	1.0221
Ontario County	City of Geneva	1.0130
Ontario County	Town of Geneva	1.0014
Ontario County	Town of Gorham	1.0093
Ontario County	Town of Hopewell	1.0042
Ontario County	Town of Manchester	1.0038
Ontario County	Town of Naples	1.0061
Ontario County	Town of Phelps	1.0080
Ontario County	Town of Richmond	1.0019
Ontario County	Town of Seneca	1.0143
Ontario County	Town of South Bristol	1.0060
Ontario County	Town of Victor	1.0163
Ontario County	Town of West Bloomfield	1.0050

**Tax Base Growth Factors for
Special Districts for Fiscal Year Starting in 2020
August 2, 2019**

Ontario	Bloomfield Public Library	not available
Ontario	Bristol Library	1.0027
Ontario	Clifton Springs Library	1.0078
Ontario	East Bloomfield Fire District	1.0039
Ontario	Fishers Fire District	1.0109
Ontario	Geneva Public Library	not available
Ontario	Gorham Fire District	1.0093
Ontario	Gorham Free Library	1.0083
Ontario	Hall Fire District	1.0010
Ontario	Naples Library	not available
Ontario	Phelps Community Memorial Library	1.0078
Ontario	Red Jacket Community Library	not available
Ontario	Richmond Fire District	1.0020
Ontario	Seneca Castle Fire District	1.0246
Ontario	Stanley Fire District	1.0278
Ontario	Victor Free Library	1.0194
Ontario	Wood Library Association	1.0101

Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



Property Tax Cap

Inflation and Allowable Levy Growth Factors

July 2019

Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

Fiscal Year	Fiscal Years Beginning									
	2016		2017		2018		2019		2020	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor
Jan 1 - Dec 31	0.73%	1.0073	0.68%	1.0068	1.84%	1.0184	2.25%	1.0200	2.07%	1.0200
Mar 1 - Feb 28	0.45%	1.0045	0.80%	1.0080	1.99%	1.0199	2.42%	1.0200	Coming September 2019	
Apr 1 - Mar 31	0.31%	1.0031	0.93%	1.0093	2.05%	1.0200	2.42%	1.0200		
Jun 1 - May 31	0.12%	1.0012	1.15%	1.0115	2.13%	1.0200	2.46%	1.0200		
Jul 1 - Jun 30	0.12%	1.0012	1.26%	1.0126	2.13%	1.0200	2.44%	1.0200		
Aug 1 - Jul 31	0.24%	1.0024	1.36%	1.0136	2.09%	1.0200	2.40%	1.0200		
Oct 1 - Sep 30	0.40%	1.0040	1.63%	1.0163	2.05%	1.0200	2.30%	1.0200		

Note: On October 18, 2016, the Bureau of Labor Statistics announced a correction to four months (May-August) of the 2016 monthly CPI-U figures. These revisions would have resulted in a slight downward change (0.68 percent to 0.67 percent) to the 2017 allowable levy growth factor (inflation factor) for calendar year local governments. Due to the late timing of these revisions, the 2017 inflation factor was not changed. For more information on the changes to the CPI-U, visit the Bureau of Labor Statistics' website at: www.bls.gov/bls/errata/cpi-price-corrections-10182016.htm.

Data For Prior Years

As defined in law, the allowable levy growth factor is the lesser of one plus the inflation factor or one and two-one-hundredths. For periods where the inflation factor is less than 2 percent, the allowable levy growth factor is equal to one plus the inflation factor.



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MUNICIPAL BUDGET CHECKLIST

- » BUDGET MUST BE ADOPTED BY NOVEMBER 20 - TOWN LAW §109
- » UNPAID WATER AND SEWER LISTS SHOULD BE DELIVERED TO RPTS BY NOVEMBER 9TH
- » TWO COPIES OF THE BUDGET MUST BE DELIVERED TO CLERK TO THE BOARD OF SUPERVISORS
NO LATER THAN DECEMBER 5TH - TOWN LAW §115

- ☐ APPROPRIATIONS, REVENUES, UNEXPENDED FUND BALANCE, AMOUNT TO BE RAISED BY TAX
Amounts on summary page match amounts in the body of the budget
- ☐ SHARED WATER/SEWER DISTRICTS
If you share a water district with another town, be sure to meet with them early to determine current year taxable values or taxable units, apportionment of revenues/appropriations/levy
- ☐ SPECIAL ASSESSMENT ROLLS ARE ATTACHED
**REQUIRED FOR ANY SPECIAL DISTRICT LEVYING A TAX BASED ON
UNITS, FEES, OR ANYTHING OTHER THAN AD VALOREM**
Legal Notice published, individual notice, public hearing, adopted with budget
- ☐ SPECIAL ASSESSMENTS - CALCULATION MUST PRODUCE AN EVEN RATE PER UNIT
Rates per Unit and flat fees per parcel cannot extend more than two decimal places.
You can't write a check for \$25.3612
- ☐ TOTAL AMOUNT TO BE RAISED ON THE SPECIAL ASSESSMENT ROLL MUST MATCH
THE BUDGET TO THE PENNY
If the Special Assessment Roll indicates that there are 75 Units in the Water District
and each unit will be charged \$25, \$1,875 will be collected. The budget must match
- ☐ IF THE TOWN INTENDS TO PAY DOWN PART OF ITS SHARE OF THE COUNTY TAX LEVY,
Please notify Real Property Tax by November 1st. The check must be delivered to
Real Property Tax Services by November 23th.
- ☐ UNPAID WATER RELEVIES SHOULD BE SEPARATE FROM UNPAID SEWER
If available in EXCEL format, the file may be e-mailed to tammy.luzzi@co.ontario.ny.us
Hard copy must also be submitted.
- ☐ FIRE DISTRICT BUDGETS ARE ATTACHED
Independent Fire District Budgets must include appropriations, revenues and levy amount
- ☐ SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES
- ☐ EXEMPTION IMPACT REPORT - COPY INCLUDED IN THIS PACKET
Required by RPTL §495 - Must be included with all copies of preliminary and final budgets



Ontario County

Real Property Tax Services

Robin L. Johnson, Director
e-mail: robin.johnson@co.ontario.ny.us

Telephone: (585)396-4382 Fax: (585)393-2991

County Municipal Building
20 Ontario Street
Canandaigua, NY 14424-1806

August 2019

To: Town Supervisors/Town Clerks

Fr: Robin Johnson

Re: Special Assessment Districts

The following information outlines some of the steps as a special assessment district is created through the actual levy process. This does not cover the actual creation of the district. **Consider any special district that is not ad valorem to be a special assessment, and in need of a special assessment roll.**

- Upon creation, the special district will be assigned a code for tax purposes, and drawn on the tax map, where appropriate.
- The codes will be added to the RPS library, and each included parcel will be updated on the RPS file. Obviously, the Town Board will need to work closely with the Assessor, so that parcels are coded correctly, and the benefit is appropriate. Some of the calculations in the special assessment districts are very complex, and will require annual updating as parcels change use or size due to splits or construction/demolition.
- Each property owner should receive individual notice of the special assessment roll public hearing. The notice must advise that the special assessment roll has been completed, and specify the time and place where the town board will meet to hear any objections to the roll. Town Law 239 does not require that the taxpayer be given notice of their individual special assessment, so a form letter or post card should suffice.
- A special assessment roll must be filed with the Town Clerk, who will be responsible for the publication of notice of its filing and the dates and times that the Town Board will hear complaints. This public hearing should probably come before or at least coincide with the Budget public hearing. The Special Assessment Roll may be produced through the custom reports module of RPS or another software, such as EXCEL, or a combination.
- Any corrections or adjustments should be updated in RPS for levy purposes. The special assessment roll should be adopted at the same time as the budget.
- The responsibility for the determination of special assessments lies with the Town Board, and property owner's avenue for review lies with them, not the BAR or the assessor.
- There are provisions for corrections to special assessment charges after they have been extended, which would remain the responsibility of the Real Property Tax Director.
- Budgets should reflect the exact amount to be raised that is indicated on the special assessment roll.
- All special assessments should be finalized on the RPS file by November 1st, to accommodate tax levy procedures.

Changes can be made to special districts and special assessments until the special assessment roll is adopted.

Information required on the Special Assessment Roll:

- Property Owner
- Property Description, i.e. property address and tax map number
- The amount of benefit, i.e. number of units
- Basis of the unit, i.e. if the units are based on front footage, the front footage should be included on the special assessment roll....if the units are based on property use, residential vs. commercial vs. vacant, then the property class code should be included...
- The dollar amount assessed against each parcel

I would be happy to assist with creating the special assessment rolls, if anyone needs help.

SPECIAL ASSESSMENTS LEVIED ON THE 2019 TAX ROLL:

SWIS	District Name	Code		SWIS	District Name	Code	
Bristol:				4089	Orleans Water	WF402	FE
2000	Bristol-Cdga Water	WD201	UN	4089	Spafford Rd Water	WD403	UN
Canadice:				4089	Spafford Rd Water	WF403	FE
2200	Canadice Water #1	WD221	UN	4089	Melvin Hill Water	WD404	UN
Canandaigua:				4089	Melvin Hill Water	WF404	FE
2400	Purdy Rd Sewer	SS241	UN	4089	Melvin HI Wtr Ext	WD406	UN
2400	Cdga-Bristol Water	WO246	UN	4089	Melvin HI Wtr Ext	WF406	FE
Farmington:				4089	Pelis Rd Wtr	WD407	UN
2800	Calm Lake Light	LL281	MT	4089	Pelis Rd Wtr	WF407	FE
Geneva:				4089	Orleans Wtr Ext	WD408	UN
3000	Wtr Dist 3, Ext 8	WA301	UN	4089	Orleans Wtr Ext	WF408	FE
3000	Modified Wtr #12	WA302	UN	4089	Junction Rd Sewer	SD402	UN
Gorham:				4089	White Rd Water	WF405	FE
3289	East Lake View Drain	DD322	UN	Richmond:			
3289	Gorham Wtr Ext #6	WT327	MT	4200	Sheller Rd Water	WD422	MT
Hopewell:				4200	East Lake Water	WD423	UN
3400	Central Hopewell Wtr	WD344	UN	4200	Ashley & White Wtr	WD424	UN
3400	Central Hopewell #5	WD346	UN	Victor:			
3400	Central Water, Ext #2	WD347	UN	4889	Brookwood Meadow Lt	LD483	MT
3400	Central Water, Ext #3	WD348	UN	4889	Cobblestone Creek Lt	LD484	MT
Manchester:				4889	Rolling Meadows Lt	LD486	MT
3689	Rt 96 Water	WD363	UN	4889	Stoneleigh Lt	LD487	MT
3689	Central Water	WD365	UN	4889	Quail Ridge III Lt	LD489	MT
3689	Central Water Ext 2	WD367	UN	4889	Fairways Light	LL482	MT
3689	Central Water Ext 3	WD369	UN	4889	Victor Consol Sewer	SC481	UN
3689	Central Water Ext 4	WT361	UN	4889	Victor Central Water	WD482	MT
Phelps:				West Bloomfield:			
4089	Rt 96 Water	WD401	UN	5000	Water Dist #1, Ext 4	WD503	MT
4089	Rt 96 Water	WF401	FE	5000	Water Dist #1-Ext 5	WD504	MT
4089	Orleans Water	WD402	UN	5000	Water Dist #1-Ext 6	WD505	MT