



2021 Town of Canandaigua **Adopted** Budget & Multi-year Financial Plan

October 19, 2020

Front Cover Dedication:

FOR THE PEOPLE..... 'LET THEM PLAY'

The 2021 Adopted Budget cover is dedicated to the people who used our parks in 2020 during the most unusual year facing COVID-19. During 2020 our parks saw unprecedented use as people looked for opportunities to be outside.

The center of the photo features the new Inclusive Playground at Outhouse West, while the faces around the playground feature photos of people who checked into our parks (mostly Onanda or Outhouse) through social media during the year.

Of note in particular, the little girl on the orange slide at Outhouse West is Ari Gardner. Ari's mom Sarah took Ari to Outhouse Park playground (pirate ship playground) and found while she could do certain things she could not really play due to her special needs. Ari's mom found out about the soon to be constructed Inclusive Playground at Outhouse West and joined the effort to personally support the project to make the new Inclusive Playground happen.

Thank you Ari for visiting Richard P. Outhouse Memorial Park, Pirate Ship Playground, and we look forward to you joining us at the new Inclusive Playground.

**TOWN OF CANANDAIGUA
NEW YORK**

2021 ADOPTED BUDGET

TOWN BOARD

Cathy Menikotz, Town Supervisor
Tina Bloom, Deputy Town Supervisor
Terry Fennelly
Jared Simpson
Linda Dworaczyk
Gary Davis

MANAGEMENT TEAM

Doug Finch	Town Manager
Samantha Pierce	Human Resource & Payroll Coordinator
Jean Chrisman	Town Clerk
Jim Fletcher	Highway & Water Superintendent
Kate Silverstrim-Jensen	Clerk Finance
Sarah Reynolds	Administrative Coordinator
Pam Post	Assessor
Eric Cooper	Planner

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MESSAGE TO RESIDENTS/TAXPAYERS

As your Town Manager and Budget Officer, I take great pride in the ability to work with our team to provide as many services to you as possible while continuously looking for efficiencies and alternative sources of revenue rather than property taxes.

It is my honor to submit to the Town Board of the Town of Canandaigua a budget for 2021 that holds the line on property taxes for the General Fund / Highway Fund with a tax rate of \$1.03 while coming off a year during which COVID-19 altered all of our lives.

The 2021 budget continues to build on our future with strong investments in parks and recreation, builds on planned infrastructure improvements including a \$7.5 million water project, and continues our services at the Town Hall.

The 2021 budget is relatively flat with the most significant increases identified as planned parks improvements and expansion relating to the Inclusive Playground at Outhouse Park West.

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,

A handwritten signature in black ink, appearing to read 'D. Finch', is written over a light gray rectangular background.

Doug Finch, Town Manager / Budget Officer

EDITOR'S NOTE (11/24/20): After adoption of the 2021 Town Budget, the Town Board intends to begin the process of rescinding the local law that overrode the tax cap for the fiscal year 2021. It is anticipated a public hearing would be held in January 2021, with possible action on a resolution to adopt a local law to repeal the law adopted in 2020 that overrode the tax cap for 2021.

TOWN OF CANANDAIGUA - 2021 BUDGET OVERVIEW

FISCAL / CALENDAR YEAR 2020 - PROJECTED REVENUES:				\$ 11,637,559			
STATEAID/GRANTS:		MORTGAGE TAX:		SALES TAX:		PROPERTY TAX:	
% of total: 3%		% of total: 2%		% of total: 33%		% of total: 30%	
Amount: \$ 310,000		Amount: \$ 230,000		Amount: \$ 3,855,000		Amount: \$ 3,477,011	
EXPENDITURES:		% TOTAL:	CATEGORY:	TAX RATE:	COMPARISON TAX RATES: (2020) \$/1,000		
\$ 11,637,559.49		100%	Town-wide	\$ 1.03	Cdga School District: \$ 19.64		
\$ 3,499,177.00		30%	Highway Fund	\$ 0.62	City of Geneva: \$ 17.13		
\$ 4,472,407.00		38%	General Fund	\$ 0.41	City of Canandaigua: \$ 7.45		
\$ 1,141,320.00		10%	Fire District	\$ 0.76	Ontario County: \$ 6.27		
\$ 1,942,191.49		17%	Water Districts	varies	Town of Geneva: \$ 6.27		
\$ 1,569,305.00		13%	Cdga Cons Water	\$ 0.62	Town of Naples: \$ 5.33		
\$ 20,988.00		1%	Lighting Districts	varies	Town of Bristol: \$ 3.41		
\$ 52,766.00		2%	Drainage Districts	varies	Town of E Bloomfield: \$ 3.28		
\$ 18,210.00		0%	Sewer District	\$ -	Town of W Bloomfield: \$ 2.72		
					Town of Phelps: \$ 1.80		
					Town of Victor: \$ 1.67		
					Town of Manchester: \$ 1.38		
					Town of Hopewell: \$ 1.27		
					Town of S Bristol: \$ 1.17		
					Town of Farmington: \$ 1.10		
					Town of Canandaigua: \$ 1.03		

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, 2020.

TENTATIVE BUDGET CALENDAR

Submission of Tentative Budget to Town Board	August/September 2020
Town Board Finance Committee (Budget)	September 2020
Town Board meeting to consider setting public hearing on the preliminary spending plan	September 28, 2020
Possible Town Board public hearing on budget	October 19, 2020
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 16, 2020</i>	October 19, 2020

MESSAGE TO THE TOWN SUPERVISOR AND TOWN BOARD

It is an absolute pleasure to serve as the Town of Canandaigua's first Town Manager and your Budget Officer. Over the past five years, together we have made tremendous progress in putting the Town of Canandaigua in a fiscally strong position in the event of an unforeseen storm. Wow did that ever happen in 2020 with the utterly unanticipated COVID-19 situation completely changing the lives of our residents and altering the way we conduct normal day to day operations.

Despite the unforeseen challenges together we all navigated the unimaginable and together continued to offer unparcelled services to our community through the crisis. We were one of the first municipalities to be able to open our Town Hall to the public on June 1, have our highway and water crews fully operating doing improvements early to be one of the first to submit CHIPS reimbursement requests, provided transfer station services to our residents all during the crisis, one of the first to open our beaches to the general public, and reinstitute a modified parks and recreation program. Our boards learned quickly how to use a new technology called Zoom, and our staff went completely remote working from their homes. 2020 was unprecedented and we did it together.

Looking ahead to 2021 we have an awesome story to tell. Not only did we overcome the challenge of 2020 in strong financial shape, we are prepared to be one of the few municipalities to hold the line on taxes for our General and Highway Fund at \$1.03 once again, and be tax cap compliant, while also taking on a much needed \$7.5 million water project, and continuing to do significant improvements in our parks.

<u>Budget</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
General Fund	\$ 3,947,454	\$ 4,042,370	\$ 4,472,407
Highway Fund	\$ 4,267,090	\$ 3,999,070	\$ 3,499,177
Water Districts	\$ 1,941,820	\$ 1,737,873	\$ 1,933,677
Fire District Fund	\$ 1,052,011	\$ 1,143,820	\$ 1,141,320
Drainage Districts	\$ 0	\$ 80,000	\$ 52,766
Lighting Districts	\$ 16,600	\$ 14,050	\$ 20,988
Sewer Districts	\$ 18,210	\$ 18,210	\$ 18,210
CM (CR - Rec) Fund	\$ 296,139	\$ 160,000	\$ 490,500
TOTAL:	\$ 11,539,304	\$ 11,195,393	\$ 11,629,045

The 2020 budget figures above represent the adopted budget in October 2019; however, as you are aware we made significant budget reductions in April 2020 due to the COVID-19 situation setting the stage for a successful 2020 financial story.

Revenue:

For 2021, many of the revenue lines continue to be flat or reduced as the lingering economic impact of the COVID-19 situation remains to be seen. Sales tax is estimated at a 15% loss compared to the 2019 actual numbers for both the General Fund and Highway Fund. State Aid is reduced in the 2021 budget, and many of the other revenue lines remain flat.

In the overall 2021 budget we do anticipate grant revenue in the form of a Historical Survey Grant in the amount of \$10,000; and a PPG grant in the amount of \$18,000 for the Canandaigua Bristol Water District. Due to the unknown general situation relating to COVID we are not budgeting for other project grant monies that we will attempt to receive during 2021. Through project accounting we do anticipate WIIA grant for the Canandaigua Consolidated Water District Project in the amount of \$ 3,000,000 between 2020 and 2021; a \$50,000 grant from Homeland Security relating to information technology; as well as, grant monies associated with our municipal waste recycling and some other smaller projects.

Amended revenue lines for 2021 include the sale of fuel to the Cheshire Fire Department in the Highway Fund; interest earnings in all funds; and a registration fee for short term rentals in the General Fund (\$10,000). A \$490,500 transfer from the Parks Fund directly relates to planned new construction improvements in our parks with the bulk of it relating to the Inclusive Playground at Outhouse Park West.

The 2021 General Fund budget includes the use of certain reserve funds including: \$100,000 from the Contingent Tax Reserve Fund, \$100,000 from the Retirement Reserve Fund, and the use and closing of the Technology Reserve Fund of \$12,465.

Expenses:

Expenditures are generally flat overall with the exception being an increase in parks with the use of the parks reserve fund to pay for those expenses.



During 2020 our Parks saw unprecedented use due to the COVID-19 situation and mandatory social distancing. Regulations from the State of New York made it a challenge for us to be able to open our parks for a period; however, once given the ability by the Governor to address those concerns we were quickly able to open our playgrounds, then following our beaches, and our cabins for rentals at Onanda Park.

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

The following details expenditures by department level:

<u>Department</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Assessor	\$ 131,671	\$ 130,431	\$ 76,989
Town Clerk	\$ 161,852	\$ 164,108	\$ 157,843
Courts (Town Justice)	\$ 99,007	\$ 117,206	\$ 131,868
Development	\$ 267,450	\$ 461,868	\$ 383,945
Highway	\$ 4,267,090	\$ 3,999,070	\$ 3,864,863
Manager's Office	\$ 213,347	\$ 320,510	\$ 322,185
Parks	\$ 729,963	\$ 689,243	\$ 1,179,800
Town Board	\$ 54,600	\$ 60,310	\$ 65,868
Water	\$ 2,284,889	\$ 1,737,873	\$ 1,933,677
Fire	\$ 1,052,011	\$ 1,143,820	\$ 1,141,320



Inclusion in Motion held a tile painting event on August 22, 2020 at Outhouse Park to help raise money for the new playground. Pictured Bentley Family (Nanci and MJ)

Parks expenditures are up for 2021 with an anticipated possible acquisition of land for additional Canandaigua Lake access for the general public and some associated improvements in the amount of \$250,000; Inclusive Playground (working with our partners at Inclusion in Motion) improvements at Outhouse West in the amount of \$200,000; a new playground feature at Outhouse Park \$30,000; and just over \$10,000 in new offerings at Blue Herron Park.

In addition to planned improvements in our Parks, we have a very unique opportunity with the passage of legislation to finally give Onanda Park to the residents of the Town of Canandaigua with it becoming an official Town Park. After transfer of title is completed, we will be able to make new improvements to the facility that have been put off for many years.

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

New budget lines relating to parks for 2021 include the addition of a line specifically for planned improvements for the Auburn Trail; tree advisory committee; conservation easement work, conservation subdivision; and debt service payment lines relating to the possible acquisition of land for Canandaigua Lake access by the general public.

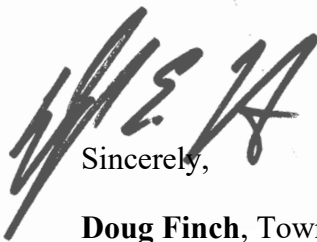
Technology became very important in 2020 moving our Town Hall staff and administration remote in March 2020. The 2021 budget includes updates identified as a need in the technology and data to continue our ability to take our operations remote or working from home as so many have had to do during 2020.

We continue to partner with the City of Canandaigua, Cheshire Fire Department, and East Bloomfield Fire District for Fire Protection for 2021. Our agreement with East Bloomfield ends at the end of 2021, and the plan is to move the portion of the Town currently covered by East Bloomfield Fire District to the Cheshire Fire Department and City of Canandaigua Fire Department.

Canandaigua Consolidated Water District continues to be the parent district of all of our water districts. As you are aware, we are undergoing a required \$7.5 million dollar water infrastructure improvement project. The 2021 budget includes the needed debt service payments to account for this project as planned. Previously we have told the public we believe the tax rate would be between \$ 0.60 and \$ 0.65 per thousand. The 2021 budget sets the tax rate at \$ 0.62.

Many of our special districts see little to no change in the tax rate. McIntyre Road Water District continues to reduce the tax rate for the 4th year in a row; CR 30 water district reduces the tax rate for the 5th year in a row; Nott Road Water District reduces the tax rate for the 2nd year in a row; and the CR 32 Water District sees a tax rate reduction for the 2nd year in a row.

As always, please contact me with any questions.



Sincerely,

Doug Finch, Town Manager / Budget Officer

TAX CAP:

The 2021 Town of Canandaigua Preliminary Budget is tax cap compliant under the tax cap by \$48,738.00.

Having the 2021 budget be tax cap compliant is a major achievement coming off of 2020 with lifetime changes relating to COVID-19, and so much of the unknown surrounding future revenues in sales tax, and Federal and State aid.

On top of the unknown relating to revenue, the Town of Canandaigua was able to absorb the impact of a NY State mandated \$7.5 million dollar project in the Canandaigua Consolidated Water District and remain tax cap compliant.

The Town of Canandaigua Town Board on June 15, 2020 adopted Resolution No. 2020-129 setting a public hearing for July 20, 2020 on a local law to override the tax cap. The Town Board on July 20, 2020 held a public hearing during which no one spoke, then adopted Resolution No. 2020-148, which adopted a local law to override the tax cap.

The following two pages detail the tax cap submission form to the New York State Comptroller, and the Town Manager's tax cap worksheet.

Property Tax Cap

Tax Cap Form

Town of Canandaigua (320312100000)
Fiscal Year Ending: 12/31/2021

Certifier

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

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✔ Real Property Tax Levy FYE 2020	\$3,419,234
✔ Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy	\$0
✔ Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020	---
✔ Tax Base Growth Factor	1.0152
✔ PILOTs Receivable FYE 2020	\$25,107
✔ Tort Exclusion Amount Claimed in FYE 2020	\$0
✔ Allowable Levy Growth Factor	1.0156
✔ PILOTs Receivable FYE 2021	\$25,107
✔ Available Carryover from FYE 2020	---

Tax Levy Limit Before Adjustments/Exclusions	\$3,525,749
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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	\$3,525,749
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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 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$3,525,749
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✔ Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy	---
✔ FYE 2021 Proposed Levy, Net of Reserve	\$3,477,011

Difference Between Tax Levy Limit and Proposed Levy	\$48,738
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✔ Do you plan to override the Tax Cap for FYE 2021 ?	Yes
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History

Date and Time	Status Changed To	User
09/23/2020 11:51:48 AM	Submitted	Doug Finch
09/23/2020 11:49:50 AM	Changes Pending	Doug Finch
08/19/2020 3:27:47 PM	Submitted	Doug Finch
07/12/2019 1:15:31 PM	Unsubmitted	Doug Finch

TAX CAP COMPLIANCE WORKSHEET**2021 TAX CAP LEVY COMPLIANCE LIMIT:** \$ **3,525,749****2021 TOC TAX LEVYS:** \$ **3,477,011****(OVER) / UNDER TAX CAP:** *NON-TAX CAP COMPLIANT* \$ **48,738**

<u>Description</u>	<u>Incode #</u>	<u>LEVY AMOUNT:</u>	<u>TAX RATE:</u>	<u>TOTAL EXPENSES:</u>	
<u>General Fund</u>	AA100.1001	\$ 560,000	\$ 0.41	\$ 4,472,407	
<u>Highway Fund</u>	DA100.1001	\$ 865,000	\$ 0.62	\$ 3,499,177	30%
		GEN/HWY RATE:	\$ 1.03		
<u>Water Districts</u>					
	SW505.1001	\$ 3,588	\$ 0.56	\$ 96,946	
	SW505.1030	\$ 17,765			
	SW515.1001	\$ 194,067	\$ 0.80	\$ 194,112	
	SW520.1001	\$ 6,692	\$ 0.80	\$ 6,694	
	SW525.1001	\$ 7,100	\$ 1.82	\$ 7,870	
	SW530.1001	\$ 17,600	\$ 3.11	\$ 18,015	
	SW535.1001	\$ 15,600	\$ 3.93	\$ 15,612	
	SW540.1001	\$ 12,688	\$ 1.55	\$ 12,699	
	SW545.1001	\$ 3,650	\$ 2.10	\$ 3,651	
	SW550.1001	\$ 5,525	\$ 2.37	\$ 5,529	
	SW555.1001	\$ 11,750	\$ 4.89	\$ 11,757	
	SW500.1001	\$ 575,000	\$ 0.62	\$ 1,569,305	
		\$ 871,025		\$ 1,942,191	17%
<u>Fire District</u>	SF.1001.450	\$ 1,120,920	\$ 0.76	\$ 1,141,320	10%
<u>Drainage Districts</u>					
	SD600.1001	\$ 25,080	\$ 60.00	\$ 50,100	
	SD605.1001	\$ -	\$ -	\$ 20	
	SD610.1001	\$ -	\$ -	\$ 10	
	SD615.1001	\$ -	\$ -	\$ 25	
	SD620.1001	\$ -	\$ -	\$ 5	
	SD625.1001	\$ -	\$ -	\$ 10	
	SD630.1001	\$ -	\$ -	\$ 5	
	SD635.1001	\$ 2,576	\$ 16.00	\$ 2,581	
	SD640.1001	\$ -	\$ -	\$ 10	
		\$ 27,656		\$ 52,766	
<u>Lighting Districts</u>					
	SL700.1001	\$ 1,200	\$ 0.07	\$ 5,600	
	SL705.1001	\$ 12,000	\$ 0.29	\$ 12,006	
	SL710.1001	\$ -	\$ -	\$ 1	
	SL715.1001	\$ -	\$ -	\$ 2,078	

	SL720.1001	\$	<u>1,000</u>	\$	0.03	\$	<u>1,303</u>
		\$	14,200			\$	20,988
<u>Sewer District</u>	SS800.1030	\$	18,210			\$	18,210
CM						\$	<u>490,500</u>
				EXP:	\$		11,637,559
	TOTAL:	\$	3,477,011				

2021 Budget Worksheets:

The following pages are the budget worksheets complete with full detail for the General Fund, Highway Fund, and all 28 special districts from the Town of Canandaigua's Financial Accounting Software system.



Town of Canandaigua , NY

My Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 11/30/2020

		2018	2018	2019	2019	2020	Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2020 YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
Fund: AA100 - GENERAL FUND										
Revenue										
AA100.1001.00000	REAL PROPERTY TAXES	0.00	293,972.62	530,306.00	529,597.11	555,000.00	555,000.00		560,000.00	560,000.00
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	0.00	18,941.36	19,961.00	22,801.50	25,107.00	25,107.41		25,071.00	25,071.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	BR PROPERTY HOLDINGS	0.00	0.00	-1,252.00						
2021 Adopted	CANANDAIGUA AIR CENTER	0.00	0.00	-239.00						
2021 Adopted	CANANDAIGUA AIRCRAFT LLC	0.00	0.00	-141.00						
2021 Adopted	CITY OF CANANDAIGUA	0.00	0.00	-13,539.00						
2021 Adopted	DEPAUL	0.00	0.00	-800.00						
2021 Adopted	EMPIRE PIPELINE	0.00	0.00	-6,700.00						
2021 Adopted	FINGER LAKES RAILWAY	0.00	0.00	-200.00						
2021 Adopted	PARKSIDE LIBERY APTS VETERANS	0.00	0.00	-2,200.00						
AA100.1090.00000	PENALTY ON TAXES	0.00	11,495.06	12,000.00	18,852.43	12,000.00	13,241.81		15,000.00	15,000.00
AA100.1120.00000	NON PROPERTY SALES TAX	0.00	1,528,022.15	1,800,000.00	2,219,325.52	1,315,500.00	1,787,530.20		1,875,000.00	1,875,000.00
AA100.1170.00000	CABLE TV FRANCHISE FEES	0.00	85,164.54	80,000.00	84,585.16	80,000.00	89,009.31		85,000.00	85,000.00
AA100.1255.00000	TOWN CLERK FEES	0.00	2,338.54	1,400.00	1,564.16	1,900.00	3,451.72		1,900.00	1,900.00
AA100.1603.00000	VITAL STATISTICS FEE	0.00	4,689.00	6,000.00	5,547.00	5,500.00	3,495.00		5,500.00	5,500.00
AA100.2001.00000	PARK & RECREATION FEES	0.00	105,607.46	105,000.00	113,338.00	55,000.00	71,925.21	50,000.00	100,000.00	100,000.00
AA100.2110.00000	ZONING FEES	0.00	18,750.00	25,000.00	19,500.00	18,000.00	27,200.00	22,500.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	SHORT TERM RENTAL REGISTRATION FEE	0.00	0.00	-10,000.00						
2021 Adopted	TRADITIONAL ZONING FEES	0.00	0.00	-20,000.00						
AA100.2120.00000	SOIL EROSION CONTROL	0.00	6,750.00	4,000.00	8,250.00	4,000.00	5,550.00	4,000.00	6,000.00	6,000.00
AA100.2148.00000	RETURNED CHECK FEE	0.00	45.00	20.00	60.00	20.00	40.00		60.00	60.00
AA100.2192.00000	CEMETERY SERVICES	0.00	350.00	500.00	700.00	500.00	350.00		500.00	500.00
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	0.00	17,831.44	9,120.00	26,360.00	26,620.00	27,500.00	-12,000.00	27,000.00	27,000.00

My Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

					Defined Budgets					
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	CITY OF CANANDAIGUA (TRANSFER STATION)	0.00	0.00	-12,000.00						
2021 Adopted	TOWN OF BRISTOL (CODE ENFORCEMENT)	0.00	0.00	-15,000.00						
AA100.2401.00000	INTEREST & EARNINGS	0.00	7,647.86	6,000.00	17,116.48	15,000.00	2,265.06		15,000.00	15,000.00
AA100.2410.00000	RENTAL OF REAL PROPERTY	0.00	17,580.00	12,460.00	17,130.00	12,800.00	20,180.00		17,910.00	17,910.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	FARMLAND LEASE (STRYKER)	0.00	0.00	-760.00						
2021 Adopted	OC SHERIFF BOAT HOUSE AND BABOCK RENTA	0.00	0.00	-3,600.00						
2021 Adopted	ONANDA HOUSE RENTAL	0.00	0.00	-12,000.00						
2021 Adopted	STORAGE ROAD STRIPPING (Atlantic Pavement)	0.00	0.00	-1,550.00						
AA100.2544.00000	DOG LICENSES	0.00	19,873.00	20,000.00	25,000.00	20,000.00	24,711.00		25,000.00	25,000.00
AA100.2590.00000	SITE DEVELOPMENT FEES	0.00	76,709.18	60,000.00	97,636.70	40,000.00	66,698.40	40,000.00	75,000.00	75,000.00
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	0.00	24,344.00	20,000.00	28,324.00	20,000.00	24,229.00		20,000.00	20,000.00
AA100.2610.00000	FINES & FORFEITED BAIL	0.00	101,898.50	80,000.00	125,270.14	80,000.00	118,089.90	90,000.00	92,500.00	92,500.00
AA100.2651.00000	RECYCLING REVENUE	0.00	21,220.41	15,000.00	12,165.44	15,000.00	11,297.33		7,500.00	7,500.00
AA100.2665.00000	SALE OF EQUIPMENT	0.00	-8,100.00	0.00	0.00	20,285.00	17,215.00		21,500.00	21,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	SALE OF PARKS TRUCK 2012 FORD	0.00	0.00	-9,500.00						
2021 Adopted	SALE OF PARKS TRUCK 2013 FORD	0.00	0.00	-12,000.00						
AA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	1,265.60	0.00	260.60		150.00	150.00
AA100.2690.00000	OTHER (FOR CLEANUP-DO NOT ...	0.00	489,550.99	0.00	0.00	0.00	0.00			
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	2,732.94	0.00	851.50	0.00	4,152.20			
AA100.2705.00000	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	2,350.00	2,350.00			
AA100.2750.00000	AIM-RELATED PAYMENTS	0.00	0.00	0.00	28,151.00	0.00	0.00		25,000.00	25,000.00
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	12,801.90	0.00	120.66	0.00	137.67			
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	0.00	305,218.96	230,000.00	350,956.11	221,134.00	221,133.70		230,000.00	230,000.00
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	0.00	0.00	9,000.00	12,910.47	0.00	0.00			
AA100.3089.00000	ST AID.OTHER	0.00	48,065.94	7,211.02	7,211.02	1,038.00	1,038.77			
AA100.3092.00000	ST AID.PLANNING STUDIES	0.00	60,511.85	10,000.00	25,680.05	45,000.00	0.00		10,000.00	10,000.00

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		Defined Budgets								
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	HISTORICAL SURVEY	0.00	0.00	-10,000.00						
AA100.5031.00000	INTERFUND TRANSFERS	0.00	0.00	0.00	75,639.71	205,717.52	0.00		212,465.00	212,465.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	TRANSFER FROM CONT TAX RESERVE (AA231)	0.00	0.00	-100,000.00						
2021 Adopted	TRANSFER FROM RETIREMENT RESERVE FUND	0.00	0.00	-100,000.00						
2021 Adopted	TRANSFER FROM TECHNOLOGY RESERVE (AA2	0.00	0.00	-12,465.00						
AA100.5031.000CM	INTERFUND TRANSFERS.PARK F...	0.00	30,000.00	296,140.00	172,381.06	180,000.00	0.00		490,500.00	490,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	BLUE HERRON FISHING PLATFORM (NEW SERV	0.00	0.00	-7,500.00						
2021 Adopted	BLUE HERRON HORSESHOE COURT (NEW SERV	0.00	0.00	-3,000.00						
2021 Adopted	NEW PLAYGROUND FEATURE AT OUTHOUSE P	0.00	0.00	-30,000.00						
2021 Adopted	OUTHOUSE WEST IMPROVEMENTS	0.00	0.00	-200,000.00						
2021 Adopted	PUBLIC ACCESS TO CANANDAIGUA LAKE	0.00	0.00	-250,000.00						
AA100.5710.00000	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00		1.00	1.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	CANANDAIGUA LAKE ACCESS	0.00	0.00	-1.00						
AA100.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	467,317.00	487,527.00	0.00	829,368.92	330,194.92		498,850.00	498,850.00
Revenue Total:		0.00	3,771,329.70	3,846,645.02	4,048,290.82	3,806,840.44	3,453,354.21	194,500.00	4,472,407.00	4,472,407.00
Expense										
AA100.1010.110.00000	TOWN BOARD.ELECTED	0.00	19,859.84	20,256.00	20,256.00	20,660.00	18,383.36	21,060.00	21,060.00	21,060.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	GD	0.00	0.00	5,265.00						
2021 Adopted	JS	0.00	0.00	5,265.00						
2021 Adopted	LD	0.00	0.00	5,265.00						
2021 Adopted	TF	0.00	0.00	5,265.00						
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	0.00	1,379.72	1,500.00	1,484.30	450.00	478.13	4,500.00	4,500.00	4,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	local law filings, legal, general code	0.00	0.00	4,000.00						

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
2021 Adopted	public hearing notices	0.00	0.00	500.00						
AA100.1110.110.00000	JUSTICES.ELECTED	0.00	48,872.20	49,848.00	49,848.00	50,850.00	45,200.16	50,850.00	51,868.00	51,868.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	DP	0.00	0.00	25,934.00						
2021 Adopted	WJ	0.00	0.00	25,934.00						
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	0.00	12,496.00	15,276.00	15,124.34	23,400.00	24,174.00	52,000.00	52,000.00	52,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	KB	0.00	0.00	52,000.00						
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	0.00	0.00	0.00	0.00	5,000.00	1,881.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	CS	0.00	0.00	5,000.00						
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	0.00	12,721.01	15,893.00	15,050.70	5,316.00	3,996.01	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	FILL IN OR NEW HIRE PART TIME CLERK PLACE	0.00	0.00	5,000.00						
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	0.00	13,039.88	7,490.00	5,410.68	11,178.00	3,565.40	10,000.00	7,500.00	7,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	ASSOCIATION DUES	0.00	0.00	350.00						
2021 Adopted	FINANCIAL AUDIT	0.00	0.00	2,200.00						
2021 Adopted	INTERPRETER SERVICES	0.00	0.00	250.00						
2021 Adopted	OFFICE SUPPLIES	0.00	0.00	400.00						
2021 Adopted	POSTAGE	0.00	0.00	500.00						
2021 Adopted	SEI SOFTWARE	0.00	0.00	1,800.00						
2021 Adopted	TONER CARTRIDGES	0.00	0.00	800.00						
2021 Adopted	TRAINING	0.00	0.00	1,200.00						
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURI...	0.00	0.00	10,000.00	8,663.15	10,000.00	2,020.05	10,000.00	10,000.00	10,000.00
AA100.1220.110.00000	SUPERVISOR.ELECTED	0.00	14,615.37	20,000.00	19,999.98	20,400.00	18,133.44	20,800.00	20,808.00	20,808.00

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								Defined Budgets					
					2018	2018	2019	2019	2020	2020	2021	2021	2021
					Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021Preliminary	2021 Adopted

My Budget Worksheet

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							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	0.00	10,300.00	10,600.00	10,600.00	18,000.00	16,390.00	18,000.00	18,000.00	18,000.00
AA100.1340.120.00000	BUDGET OFFICER.PERSONAL SER...	0.00	3,000.14	3,000.00	3,000.00	0.00	0.00			
AA100.1340.400.00000	BUDGET.CONTRACTUAL	0.00	25,124.56	5,870.00	5,850.41	3,000.00	792.16	4,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Annual Update Document	0.00	0.00	2,500.00						
2021 Adopted	Financial Management Services (if needed)	0.00	0.00	3,500.00						
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	0.00	1,434.66	3,500.00	1,147.30	750.00	701.06	1,500.00	1,500.00	1,500.00
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	0.00	65,795.08	67,111.00	67,110.94	65,875.08	59,315.47	63,000.00	63,000.00	63,000.00
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE ...	0.00	42,440.00	45,030.00	45,030.00	12,175.92	12,175.92	32,000.00		
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,750.00	1,750.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	BOARD OF ASSESSMENT REVIEW (5 MEMBERS	5.00	350.00	1,750.00						
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	0.00	398.00	500.00	29.49	500.00	0.00	1,200.00	500.00	500.00
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	0.00	19,444.15	14,830.00	6,481.28	5,800.00	5,811.34	11,000.00	11,539.00	11,539.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	ASSOC DUES	0.00	0.00	1,069.00						
2021 Adopted	CELL PHONE STIPEND	0.00	0.00	420.00						
2021 Adopted	IMAGE MATE	0.00	0.00	1,100.00						
2021 Adopted	LEGAL EXPENSES	0.00	0.00	2,500.00						
2021 Adopted	OFFICE SUPPLIES	0.00	0.00	700.00						
2021 Adopted	ONTARIO COUNTY ASSESSMENT ROLL	0.00	0.00	2,250.00						
2021 Adopted	POSTAGE	0.00	0.00	600.00						
2021 Adopted	PUBLICATIONS	0.00	0.00	500.00						
2021 Adopted	TRAINING AND CERTIFICATIONS	0.00	0.00	2,400.00						
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRA...	0.00	65.25	200.00	150.00	200.00	58.12	200.00	200.00	200.00
AA100.1380.400.00000	FISCAL.AGENT.FEES	0.00	0.00	7,211.02	7,211.02	0.00	0.00			
AA100.1410.110.00000	TOWN CLERK.ELECTED	0.00	57,818.02	61,974.00	61,974.00	63,154.00	56,136.96	64,356.48	64,357.00	64,357.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	2% COLA, 61356.48 + \$3,000 Rcvr of Taxes Stip	0.00	0.00	64,357.00						
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	0.00	30,375.09	37,208.00	35,549.80	37,986.00	32,617.63	39,067.40	38,106.00	38,106.00

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		Defined Budgets								
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	LR: 2% to \$18.32/hr 2080 HRS	0.00	0.00	38,106.00						
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	0.00	14,814.04	20,150.00	18,085.17	19,818.00	16,782.67	23,019.36	23,020.00	23,020.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	2% to \$15.81/hr @ 28 hrs / week	0.00	0.00	23,020.00						
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPME...	0.00	617.19	850.00	428.69	820.00	700.00	1,975.00	1,975.00	1,975.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	BAS ONLINE DOG LICENSE RENAWLS	0.00	0.00	1,125.00						
2021 Adopted	MISC OFFICE EQUIPMENT	0.00	0.00	850.00						
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	0.00	8,630.18	12,632.00	10,607.97	9,550.00	9,929.87	15,220.00	12,850.00	12,850.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	CLERK AUDIT	0.00	0.00	2,500.00						
2021 Adopted	MEMBERSHIP FEES	0.00	0.00	540.00						
2021 Adopted	MILEAGE	0.00	0.00	300.00						
2021 Adopted	OFFICE EXPENSES	0.00	0.00	250.00						
2021 Adopted	OFFICE SUPPLIES	0.00	0.00	2,700.00						
2021 Adopted	RECEIVER OF TAXES EVENLOPES	0.00	0.00	480.00						
2021 Adopted	SOFTWARE SUPPORT	0.00	0.00	2,980.00						
2021 Adopted	TAX WARRANT	0.00	0.00	100.00						
2021 Adopted	TRAINING	0.00	0.00	3,000.00						
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	0.00	17,609.28	14,340.00	13,917.19	6,000.00	4,600.00		15,000.00	15,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	LAKE ACCESS	0.00	0.00	5,000.00						
2021 Adopted	LOCAL LAWS	0.00	0.00	2,500.00						
2021 Adopted	ONANDA ACQ	0.00	0.00	5,000.00						
2021 Adopted	ROUTINE	0.00	0.00	2,500.00						
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL C...	0.00	32,634.30	62,500.00	62,500.00	68,750.00	60,352.80	70,125.00	70,125.00	70,125.00
AA100.1430.141.00000	PERSONNEL.CLERK P/T	0.00	12,128.22	25,472.00	24,074.23	6,600.00	4,923.75	12,800.00	16,000.00	16,000.00
AA100.1430.142.00000	PERSONNEL.CLERK P/T	0.00	5,305.95	30,500.00	30,500.00	29,110.00	586.54			
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	0.00	20,265.41	4,000.00	4,000.00	55,000.00	48,888.96	56,100.00		

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	0.00	487.00	500.00	249.99	500.00	0.00	500.00	500.00	500.00
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	0.00	2,151.75	4,350.00	1,788.59	6,125.00	1,768.21	6,580.00	6,580.00	6,580.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Cell phone stipend	0.00	0.00	430.00						
2021 Adopted	Employee Recognition	0.00	0.00	500.00						
2021 Adopted	Lunch for trainings	0.00	0.00	500.00						
2021 Adopted	Mileage reimbursement	0.00	0.00	150.00						
2021 Adopted	Office Supplies	0.00	0.00	1,000.00						
2021 Adopted	Training for FCII	0.00	0.00	2,000.00						
2021 Adopted	Training for HR Coord.	0.00	0.00	2,000.00						
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOU...	0.00	672.00	1,700.00	682.08	1,200.00	840.48	1,400.00	1,400.00	1,400.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	EAP	0.00	0.00	900.00						
2021 Adopted	HR Consultant	0.00	0.00	500.00						
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	0.00	4,815.50	4,000.00	2,477.16	0.00	0.00		3,500.00	3,500.00
AA100.1440.406.00000	ENGINEERING. SEWERS	0.00	19,640.03	10,000.00	3,057.82	0.00	0.00		2,500.00	2,500.00
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	0.00	7,045.39	7,200.00	7,035.80	7,200.00	34.01	7,500.00	8,750.00	8,750.00
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPIT...	0.00	4,916.90	1,350.00	952.80	355.00	186.48	10,500.00	500.00	500.00
AA100.1460.400.00000	RECORDS MANAGEMENT.CONT...	0.00	3,823.08	10,583.00	10,378.03	4,600.00	4,114.52	11,520.00	5,635.00	5,635.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	BEILS ANNUAL STORAGE MICROFILM	0.00	0.00	750.00						
2021 Adopted	GENERAL CODE ANNUAL	0.00	0.00	1,200.00						
2021 Adopted	KODAK SCANNER ANNUAL MAIN	0.00	0.00	635.00						
2021 Adopted	LASERFICHE LICENSES	0.00	0.00	950.00						
2021 Adopted	MISC	0.00	0.00	500.00						
2021 Adopted	SHREDIT	0.00	0.00	600.00						
2021 Adopted	ZONING MAP UPDATES	0.00	0.00	1,000.00						
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL...	0.00	2,480.60	10,750.00	224.97	250.00	264.89	5,000.00	5,200.00	5,200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	GENERAL PUBLIC INFO COMMUNICATION	0.00	0.00	2,500.00						
2021 Adopted	NEWSLETTER COMMUNICATION	0.00	0.00	2,500.00						

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		Defined Budgets								
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
2021 Adopted	ZOOM	0.00	0.00	200.00						
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	0.00	23,892.81	133,500.00	37,093.62	101,969.23	89,701.59	40,500.00	45,800.00	45,800.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Fire Station (Rt332) paving	0.00	0.00	17,500.00						
2021 Adopted	Highway Building 2 post lyft	0.00	0.00	19,500.00						
2021 Adopted	meeting room (COVID-19)	0.00	0.00	2,500.00						
2021 Adopted	security updates	0.00	0.00	3,000.00						
2021 Adopted	Town Hall building	0.00	0.00	3,300.00						
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	0.00	132,666.04	4,500.00	3,558.37	4,000.00	2,151.69	4,000.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Ontario County Taxes and Sewer	1.00	4,000.00	4,000.00						
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR....	0.00	0.00	45,300.00	43,541.53	34,953.00	37,477.09	44,000.00	45,000.00	45,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	COVID	1.00	2,500.00	2,500.00						
2021 Adopted	Electric	1.00	14,000.00	14,000.00						
2021 Adopted	Flowers Funerals Etc	1.00	500.00	500.00						
2021 Adopted	Generator Testing	1.00	2,500.00	2,500.00						
2021 Adopted	Liebert System Maintenance Agreement	0.00	0.00	1,000.00						
2021 Adopted	Natural Gas	1.00	4,500.00	4,500.00						
2021 Adopted	Pest Control	1.00	3,500.00	3,500.00						
2021 Adopted	Phones Internet	1.00	5,500.00	5,500.00						
2021 Adopted	Safety First Cabinets	1.00	1,500.00	1,500.00						
2021 Adopted	Security	1.00	2,800.00	2,800.00						
2021 Adopted	Town Hall Generator Improvements	1.00	5,000.00	5,000.00						
2021 Adopted	Unifirst Anti Slip Rugs	1.00	1,200.00	1,200.00						
2021 Adopted	US Flags	1.00	500.00	500.00						
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CON...	0.00	0.00	57,200.00	53,718.78	56,500.00	38,754.07	68,700.00	79,000.00	79,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	AC Repairs and Preventative	0.00	0.00	1,500.00						
2021 Adopted	Air Filters	0.00	0.00	500.00						
2021 Adopted	Boilers annual testing, water pressures, and P	0.00	0.00	1,500.00						
2021 Adopted	clean out water oil separator	0.00	0.00	8,500.00						
2021 Adopted	Electric	1.00	20,000.00	20,000.00						

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
2021 Adopted	General Misc	1.00	1,500.00	1,500.00						
2021 Adopted	Generator Testing	1.00	2,500.00	2,500.00						
2021 Adopted	Natural Gas	1.00	30,000.00	30,000.00						
2021 Adopted	Overhead Doors Preventative (Winter)	0.00	0.00	1,000.00						
2021 Adopted	Phones Internet	1.00	5,000.00	5,000.00						
2021 Adopted	Safety First Cabinets	1.00	1,500.00	1,500.00						
2021 Adopted	Security	1.00	2,200.00	2,200.00						
2021 Adopted	Sprinkler System annual testing	0.00	0.00	1,500.00						
2021 Adopted	Update Transfer Station Cameras	0.00	0.00	800.00						
2021 Adopted	VFD maintenance	0.00	0.00	1,000.00						
AA100.1620.405.00000		0.00	0.00	34,950.00	28,602.61	29,950.00	19,216.85	37,250.00	37,250.00	37,250.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Electric	1.00	18,000.00	18,000.00						
2021 Adopted	Natural Gas	1.00	13,000.00	13,000.00						
2021 Adopted	Phones Internet	1.00	5,500.00	5,500.00						
2021 Adopted	Security	1.00	750.00	750.00						
AA100.1620.410.00000		0.00	18,010.23	28,548.00	18,920.64	25,400.00	14,776.24	33,000.00	33,000.00	33,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Cleaning Supplies	1.00	3,500.00	3,500.00						
2021 Adopted	COVID	1.00	1,500.00	1,500.00						
2021 Adopted	Outhouse Park	1.00	5,500.00	5,500.00						
2021 Adopted	Town Hall / Highway	1.00	18,000.00	18,000.00						
2021 Adopted	Town Hall Carpet	1.00	2,000.00	2,000.00						
2021 Adopted	Window Cleaning	1.00	2,500.00	2,500.00						
AA100.1670.400.00000		0.00	18,064.73	32,972.00	16,678.52	18,500.00	13,967.86		10,500.00	10,500.00
AA100.1680.100.00000		0.00	0.00	13,000.00	0.00	0.00	0.00			
AA100.1680.200.00000		0.00	64,050.28	50,000.00	48,204.75	38,045.00	17,136.26	35,150.00	40,350.00	40,350.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	COMPUTERS - DESKTOP	3.00	900.00	2,700.00						
2021 Adopted	DOCKING STATIONS	3.00	350.00	1,050.00						
2021 Adopted	LAPTOPS	0.00	0.00	1,500.00						
2021 Adopted	MEETING ROOM AUDIO VIDEO HYBRID MEETII	0.00	0.00	1,500.00						
2021 Adopted	MONITORS	0.00	0.00	1,200.00						
2021 Adopted	PROJECTION	0.00	0.00	500.00						

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
2021 Adopted	REMOTE PHONE - SYSTEM UPGRADE	0.00	0.00	22,000.00						
2021 Adopted	SMART BOARD COMPUTER	1.00	900.00	900.00						
2021 Adopted	TOWN HALL SECURITY CAMERA	0.00	0.00	4,500.00						
2021 Adopted	TOWN HALL WIFI UPGRADE	0.00	0.00	4,500.00						
AA100.1680.400.00000	DATA PROCESSING.CONTRACTU...	0.00	35,976.43	42,600.00	35,320.87	51,200.00	45,172.13	102,801.00	75,360.00	75,360.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	24 PORT POE GIGABYTE SWITCH	2.00	900.00	1,800.00						
2021 Adopted	ADOBE SUBSCRIPTIONS	0.00	0.00	2,500.00						
2021 Adopted	AMAZON - MISC TECH UPGRADES	0.00	0.00	1,500.00						
2021 Adopted	AMAZON PRIME	0.00	0.00	200.00						
2021 Adopted	CABLES, KEYBOARDS, MISC TECHNOLOGY	0.00	0.00	1,000.00						
2021 Adopted	EMAIL HOSTING OVER ENTITY	0.00	0.00	2,000.00						
2021 Adopted	FIREWALL (SONICWALL)	60.00	50.00	3,000.00						
2021 Adopted	FIRST LIGHT INTERNET	12.00	380.00	4,560.00						
2021 Adopted	IC-9 WEBHOSTING	0.00	0.00	1,000.00						
2021 Adopted	INTEGRATED = EMAIL HOSTING	0.00	0.00	8,500.00						
2021 Adopted	INTEGRATED = SUPPORT SERVICES	0.00	0.00	15,000.00						
2021 Adopted	MICROSOFT OFFICE 365	25.00	120.00	3,000.00						
2021 Adopted	MICROSOFT WINDOWS 7 PRO	2.00	150.00	300.00						
2021 Adopted	MIGRATE EMAIL EXCHANGE	0.00	0.00	5,000.00						
2021 Adopted	OFFSITE BACKUP	0.00	0.00	1,500.00						
2021 Adopted	SOFTWARE	0.00	0.00	2,000.00						
2021 Adopted	TELEPHONE	0.00	0.00	1,500.00						
2021 Adopted	TYLER TECH LICENSE	0.00	0.00	12,500.00						
2021 Adopted	USA PAYROLL	0.00	0.00	8,500.00						
AA100.1910.400.00000	UNALLOCATED INSURANCE	0.00	106,365.19	108,000.00	81,828.23	95,000.00	63,476.84	108,000.00	100,000.00	100,000.00
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF ...	0.00	31,041.66	0.00	26,000.00	0.00	0.00		1.00	1.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	CANANDAIGUA LAKE ACCESS PURCHASE FOR F	0.00	0.00	1.00						
AA100.1990.400.00000	CONTINGENCY	0.00	0.00	1,296.39	358.61	47,476.00	0.00	100,000.00	90,000.00	90,000.00
AA100.3120.400.00000	POLICE.CONTRACTUAL	0.00	0.00	27,500.00	19,761.78	14,000.00	4,893.08	29,000.00	29,500.00	29,500.00
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		17,000.00	17,000.00

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	ELECTRONIC SPEED SIGNS	0.00	0.00	5,000.00						
2021 Adopted	GATEWAY SIGNAGE	0.00	0.00	12,000.00						
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	0.00	69,115.74	94,423.00	91,134.10	51,500.00	50,542.94	86,000.00	86,000.00	86,000.00
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	0.00	22,422.00	23,353.00	23,353.00	24,630.00	24,630.00		25,000.00	25,000.00
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	0.00	2,112.50	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	JC	0.00	0.00	2,100.00						
2021 Adopted	LR	0.00	0.00	300.00						
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	0.00	39.65	235.00	179.67	250.00	149.61	250.00	250.00	250.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	No change from 2020	0.00	0.00	250.00						
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	0.00	73,315.06	73,315.00	73,315.00	74,781.00	66,472.08	74,781.00	53,837.00	53,837.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	JF	0.00	0.00	53,837.00						
AA100.5010.120.00000	HIGHWAY.DEPUTY	0.00	3,068.00	3,129.00	3,129.00	3,191.00	2,822.79	3,255.00	3,255.00	3,255.00
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	0.00	700.00	34,320.00	19,234.20	4,768.00	11,566.50	35,706.00	19,094.00	19,094.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	KM	0.00	0.00	19,094.00						
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	0.00	34,024.35	35,000.00	26,822.23	18,900.00	19,691.93	100,000.00	28,500.00	28,500.00
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	0.00	0.00	4,000.00	0.00	5,500.00	0.00		6,500.00	6,500.00
AA100.6410.420.00000	PUBLICITY.PARK	0.00	1,749.20	1,800.00	870.00	0.00	0.00	3,000.00	3,000.00	3,000.00
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CON...	0.00	3,171.62	50,660.00	50,660.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	0.00	0.00	5,460.00	2,535.00	7,200.00	4,785.00	7,440.00	7,440.00	7,440.00
AA100.7020.400.00000	RECREATION.CONTRACTUAL	0.00	2,409.84	1,800.00	1,542.41	0.00	0.00			
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	0.00	37,464.68	47,335.00	47,023.54	49,350.00	43,960.99	50,337.00	50,337.00	50,337.00

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	TB	0.00	0.00	50,337.00						
AA100.7110.130.00000	PARK.LABORER F/T	0.00	25,792.22	5,000.00	4,533.75	38,440.00	32,820.75	39,520.00	39,520.00	39,520.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	JG	0.00	0.00	39,520.00						
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL ...	0.00	19,641.02	26,916.00	25,213.53	42,150.00	30,768.26	48,700.00	56,119.00	56,119.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	AK	0.00	0.00	24,500.00						
2021 Adopted	JW	0.00	0.00	14,119.00						
2021 Adopted	PARK RANGERS (3/4)	0.00	0.00	17,500.00						
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	0.00	12,413.63	6,400.00	5,691.58	10,000.00	7,005.00	10,790.00	10,790.00	10,790.00
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	0.00	15,257.00	17,566.00	16,710.42	12,188.00	11,592.75	12,610.00	46,900.00	46,900.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	DS	0.00	0.00	24,500.00						
2021 Adopted	PART TIME PARKS NEW HIRE	0.00	0.00	22,400.00						
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENA...	0.00	11,139.41	3,500.00	2,863.45	50,940.00	43,122.57	207,500.00	277,502.00	277,502.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	ADA ACCESS AT BUTLER ROAD BEACH	0.00	0.00	5,000.00						
2021 Adopted	BLUE HERRON PARKING LOT	0.00	0.00	45,000.00						
2021 Adopted	BLUE HERRON PATHWAY IMPROVEMENTS	0.00	0.00	10,000.00						
2021 Adopted	ELECTRIC SERVICE AT outhouse	0.00	0.00	7,500.00						
2021 Adopted	Gorham Lodge Floor and Doors	0.00	0.00	25,000.00						
2021 Adopted	Litahni Cabin Upgrades	0.00	0.00	30,000.00						
2021 Adopted	Lumber - Tilipe and Wapoos deck	0.00	0.00	4,000.00						
2021 Adopted	ONANDA PARK ACQUISITION	0.00	0.00	15,000.00						
2021 Adopted	Onanda Park Cart	0.00	0.00	8,500.00						
2021 Adopted	PARKS TRUCK 1 TON WITH PLOW F550	0.00	0.00	55,000.00						
2021 Adopted	PARKS TRUCK 3/4 TON WITH PLOW	0.00	0.00	40,000.00						
2021 Adopted	Picnic tables	10.00	250.00	2,500.00						
2021 Adopted	Roofs - Crouch	0.00	0.00	25,000.00						
2021 Adopted	Roofs - Holden Pavilion	0.00	0.00	3,000.00						
2021 Adopted	Roofs (Hayowentha, Wapoos, and Wequash)	0.00	0.00	1.00						

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
2021 Adopted	Signs	0.00	0.00	2,000.00						
2021 Adopted	Softball Field Improvements	0.00	0.00	1.00						
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.P...	0.00	142,314.50	363,140.00	101,981.06	233,000.00	37,107.61	193,000.00	490,500.00	490,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	BLUE HERRON FISHING	0.00	0.00	7,500.00						
2021 Adopted	BLUE HERRON HORSESHOE	0.00	0.00	3,000.00						
2021 Adopted	OUTHOUSE WEST IMPROVEMENTS	0.00	0.00	200,000.00						
2021 Adopted	PIRATE SHIP NEW PLAYGROUND FEATURE	0.00	0.00	30,000.00						
2021 Adopted	PUBLIC ACCESS TO CDGA LAKE	0.00	0.00	250,000.00						
AA100.7110.400.00000	PARK.CONTRACTUAL	0.00	67,443.08	80,800.00	80,674.85	36,115.00	32,307.87	90,880.00	96,160.00	96,160.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Baby changing station	0.00	0.00	1,000.00						
2021 Adopted	Basketball backboards	0.00	0.00	1,500.00						
2021 Adopted	Contracted mowing	0.00	0.00	62,000.00						
2021 Adopted	DEC permit fees	0.00	0.00	500.00						
2021 Adopted	Fees, memberships and trainings	0.00	0.00	1,000.00						
2021 Adopted	Fire inspections and annual monitoring	0.00	0.00	2,000.00						
2021 Adopted	Grills	0.00	0.00	1,000.00						
2021 Adopted	Lights for Babcock and upper bathroom	0.00	0.00	1,200.00						
2021 Adopted	Monthly GPS service	0.00	0.00	600.00						
2021 Adopted	New trash cans for Onanda	8.00	120.00	960.00						
2021 Adopted	Onanda Park Supplies	0.00	0.00	1,500.00						
2021 Adopted	Paint, locks, keys, etc.	0.00	0.00	2,500.00						
2021 Adopted	Paper goods and cleaning supplies	0.00	0.00	7,500.00						
2021 Adopted	pull carts for Onanda	0.00	0.00	1,800.00						
2021 Adopted	Schoolhouse, Pierce and Outhouse key pad en	0.00	0.00	1,000.00						
2021 Adopted	Soccer nets at Pierce	0.00	0.00	400.00						
2021 Adopted	Staff shirts	0.00	0.00	400.00						
2021 Adopted	Strobe lights, safety equipment for parks truck	0.00	0.00	5,500.00						
2021 Adopted	Tax and sewer bills	0.00	0.00	1,000.00						
2021 Adopted	Trash pick up	0.00	0.00	2,800.00						
AA100.7110.402.00000	PARKS.LANDSCAPING	0.00	14,285.72	4,000.00	1,090.39	3,275.77	0.00	7,500.00	5,300.00	5,300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Stone, mulch, flowers	0.00	0.00	2,500.00						
2021 Adopted	Trees at Blue Heron	0.00	0.00	800.00						

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		Defined Budgets								
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021Preliminary	2021 2021 Adopted
2021 Adopted	Trees at Ouhouse West	0.00	0.00	2,000.00						
AA100.7110.404.00000	PARKS AUBURN TRAIL	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	FISHER EASEMENTS FOR GRANT SUBMISSION	0.00	0.00	5,000.00						
2021 Adopted	FISHER GRANT ADMINISTRATION	0.00	0.00	5,000.00						
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFE...	0.00	31,147.53	37,500.00	32,575.28	50,500.00	28,393.66	42,600.00	42,600.00	42,600.00
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPEC...	0.00	16,159.39	31,970.00	20,244.96	12,300.00	0.00	14,532.00	14,532.00	14,532.00
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAP...	0.00	0.00	0.00	0.00	350.00	0.00			
AA100.7140.400.00000	PLAYGROUND/RECREATION.CO...	0.00	2,602.68	1,450.00	1,279.64	7,500.00	2,456.79	13,600.00	10,100.00	10,100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Balls, rackets, etc for Onanda Park	0.00	0.00	500.00						
2021 Adopted	First Aid Supplies	0.00	0.00	500.00						
2021 Adopted	Lifeguard stand for Butler	0.00	0.00	4,000.00						
2021 Adopted	Lifeguard Supplies	0.00	0.00	500.00						
2021 Adopted	Memberships and fees	0.00	0.00	500.00						
2021 Adopted	PING PONG PADDLES BALLS, SUPPLIES	0.00	0.00	100.00						
2021 Adopted	Recreation Supplies for Programs	3.00	600.00	1,800.00						
2021 Adopted	Shirts	0.00	0.00	1,200.00						
2021 Adopted	Trainings	0.00	0.00	500.00						
2021 Adopted	USED POOL TABLE	0.00	0.00	500.00						
AA100.7140.405.00000	RECREATION.EVENTS.MOVIEENIG...	0.00	0.00	24,546.00	24,546.00	0.00	0.00	4,500.00	1,500.00	1,500.00
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY...	0.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	0.00	3,121.00	3,247.00	3,247.00	1,656.00	1,656.00		3,500.00	3,500.00
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	0.00	264.60	600.00	565.56	0.00	0.00		750.00	750.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	EDUCATION RE CEMETERIES	0.00	0.00	750.00						
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	0.00	3,972.67	4,000.00	3,971.19	4,500.00	50.00		4,500.00	4,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	FIREWORKS	0.00	0.00	2,000.00						

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		Defined Budgets								
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021Preliminary	2021 2021 Adopted
2021 Adopted	SPECIAL EVENTS	0.00	0.00	2,500.00						
AA100.7620.400.00000	ADULT RECREATION.CONTRACT...	0.00	0.00	9,000.00	2,650.93	2,500.00	28.56	2,500.00	2,500.00	2,500.00
AA100.8010.120.00000	PLANNER	0.00	8,066.55	47,500.00	47,499.92	59,625.00	52,999.92	60,817.00	60,818.00	60,818.00
AA100.8010.141.00000	ZONING.INSPECTOR P/T	0.00	7,155.00	19,560.00	18,403.54	8,528.00	5,760.52	8,528.00	8,699.00	8,699.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	TM	0.00	0.00	8,699.00						
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	0.00	32,991.77	38,480.00	38,044.30	40,040.00	34,069.00	40,840.00	40,840.00	40,840.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	MR	0.00	0.00	40,840.00						
AA100.8010.145.00000	ZONING..ZONING INSP F/T	0.00	33,879.51	4,000.00	3,840.00	22,200.00	10,965.00	15,000.00		
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQ...	0.00	0.00	500.00	455.11	750.00	0.00	500.00		
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACT...	0.00	1,213.34	3,200.00	2,562.09	1,500.00	1,466.88	700.00	920.00	920.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	CELL PHONE STIPEND	0.00	0.00	420.00						
2021 Adopted	CONFERENCE TRAINING	0.00	0.00	500.00						
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	0.00	12,266.00	14,375.00	14,375.00	13,750.00	10,312.50	15,250.00	6,375.00	6,375.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	PB CHAIR	0.00	0.00	3,825.00						
2021 Adopted	PB MEMBERS (4)	0.00	0.00	2,550.00						
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL S...	0.00	6,285.24	6,200.00	4,681.93	6,200.00	4,986.09	6,200.00	6,250.00	6,250.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	JR	0.00	0.00	6,250.00						
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOA...	0.00	4,200.00	4,200.00	4,200.00	4,200.00	2,700.00	4,200.00	4,200.00	4,200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	ECB (7 MEMBERS)	7.00	600.00	4,200.00						
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	0.00	1,093.95	2,000.00	1,368.16	1,800.00	1,588.38	1,400.00	1,400.00	1,400.00

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	0.00	24,950.55	16,362.50	3,041.50	7,850.00	7,811.63	8,000.00	7,300.00	7,300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	CIC	0.00	0.00	500.00						
2021 Adopted	LEGAL EXPENSE ATTORNEY	0.00	0.00	4,700.00						
2021 Adopted	LEGAL NOTICE	0.00	0.00	600.00						
2021 Adopted	PB TRAINING	0.00	0.00	1,000.00						
2021 Adopted	POSTAGE	0.00	0.00	500.00						
AA100.8020.410.00000	PLANNING.ENGINEERING.CONT...	0.00	10,215.00	10,000.00	6,232.00	2,500.00	1,710.00	5,000.00	5,000.00	5,000.00
AA100.8020.412.00000	PLANNING.COMP PLAN	0.00	0.00	3,500.00	854.88	500.00	61.10		300.00	300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	COMP PLAN PRINTING	0.00	0.00	300.00						
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONS...	0.00	4,980.00	15,000.00	10,644.00	2,356.00	678.00			
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	0.00	86,296.50	20,000.00	19,243.50	7,500.00	0.00	5,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	TRAINING FORM BASED CODE UPTOWN	0.00	0.00	1,000.00						
2021 Adopted	UPTOWN PHASE I	0.00	0.00	7,500.00						
2021 Adopted	UPTOWN PHASE II	0.00	0.00	15,000.00						
2021 Adopted	UPTOWN PHASE III	0.00	0.00	6,500.00						
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	0.00	4,506.54	13,500.00	6,592.55	1,200.00	0.00	1,200.00	15,950.00	15,950.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	PHASE 2 GRANT MATCH SURVEY	0.00	0.00	10,000.00						
2021 Adopted	PHASE 2, LOCAL MATCH	0.00	0.00	4,700.00						
2021 Adopted	SIGNS, MATERIALS	0.00	0.00	1,250.00						
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	0.00	0.00	20,000.00	20,000.00	2,500.00	0.00	2,000.00	10,500.00	10,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	COMPLETE STUDY OF MCR	0.00	0.00	2,000.00						
2021 Adopted	GRANT APLICATION TAP MCR BASED ON UPW	0.00	0.00	8,500.00						
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOA...	0.00	576.75	3,000.00	2,639.68	1,200.00	410.00	1,200.00	1,200.00	1,200.00
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PER...	0.00	5,065.00	5,401.00	5,401.00	5,400.00	4,050.75	5,400.00	5,573.00	5,573.00

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	CHAIR	0.00	0.00	1,873.00						
2021 Adopted	ZBA MEMBER BH	0.00	0.00	925.00						
2021 Adopted	ZBA MEMBER CS	0.00	0.00	925.00						
2021 Adopted	ZBA MEMBER DE	0.00	0.00	925.00						
2021 Adopted	ZBA MEMBER KL	0.00	0.00	925.00						
AA100.8040.140.00000	ZONING BOARD OF APPEALS SEC...	0.00	883.28	1,591.00	35.00	0.00	0.00			
AA100.8040.400.00000	ZONING BOARD OF APPEALS CO...	0.00	5,810.87	7,641.84	4,345.66	2,500.00	1,511.68	3,000.00	3,500.00	3,500.00
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIP...	0.00	0.00	500.00	0.00	150.00	0.00			
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	0.00	80.00	1,500.00	0.00	0.00	0.00		1,000.00	1,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	ENGINEERING	0.00	0.00	500.00						
2021 Adopted	RECORD STORM WATER MGMT AGREEMENTS	0.00	0.00	500.00						
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERS...	0.00	55,566.00	59,725.00	53,773.70	60,098.00	40,067.79	60,000.00	60,000.00	60,000.00
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT...	0.00	12,532.36	20,780.00	17,999.28	25,500.00	21,206.20	26,000.00	26,000.00	26,000.00
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	37,722.44	11,740.00	11,740.00	6,000.00	0.00			
AA100.8160.201.00000	WASTE & RECYCLING.GRANT IM...	0.00	0.00	0.00	0.00	2,500.00	0.00			
AA100.8160.400.00000	WASTE & RECYCLING CONTRACT...	0.00	77,241.06	87,588.16	87,588.16	96,380.00	70,812.04	92,500.00	96,000.00	96,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	PACKER REPAIR	0.00	0.00	5,000.00						
2021 Adopted	WASTE DISPOSAL	0.00	0.00	91,000.00						
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	0.00	0.00	2,500.00	2,000.00	0.00	0.00		500.00	500.00
AA100.8664.121.00000	CODE ENFORCEMENT	0.00	65,789.88	67,110.00	67,109.90	68,453.00	60,847.20	69,822.00	69,822.00	69,822.00
AA100.8664.122.00000	CODE ENFORCEMENT	0.00	15,410.00	16,975.00	14,943.00	17,314.00	14,213.23	17,663.00	17,663.00	17,663.00
AA100.8664.124.00000	CODE ENFORCEMENT	0.00	59,670.00	60,875.00	60,875.00	62,093.00	55,193.76	63,334.00	63,334.00	63,334.00
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITALE...	0.00	0.00	1,000.00	0.00	24,000.00	23,843.43		500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	misc	0.00	0.00	500.00						
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRAC...	0.00	3,504.73	7,315.00	3,263.80	3,815.00	2,621.90	4,500.00	4,500.00	4,500.00

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		Defined Budgets								
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	0.00	0.00	2,500.00	0.00	0.00	0.00		6,300.00	6,300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	CONSV SUBDIVISION - LABELLA	0.00	0.00	2,800.00						
2021 Adopted	CONSV SUBDIVISION - LEGAL AND OTHER	0.00	0.00	3,500.00						
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOA...	0.00	0.00	0.00	0.00	0.00	0.00		11,501.00	11,501.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	DEC GRANT	0.00	0.00	2,500.00						
2021 Adopted	GYPSY MOTH TREATMENT (ONANDA, OTHER F	0.00	0.00	6,500.00						
2021 Adopted	TREE INVENTORY MANAGEMENT PLAN	0.00	0.00	1.00						
2021 Adopted	TREE TRIMMING PARKS AND OTHER	0.00	0.00	2,500.00						
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	0.00	8,375.00	12,500.00	12,478.77	8,816.00	5,225.66		11,500.00	11,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	ACADEMY	0.00	0.00	2,500.00						
2021 Adopted	BURIAL COSTS	0.00	0.00	1,000.00						
2021 Adopted	CEMETERY RESTORATION	0.00	0.00	2,500.00						
2021 Adopted	PINE BANK	0.00	0.00	5,500.00						
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	0.00	25,056.87	29,000.00	22,748.00	27,600.00	27,593.00		29,500.00	29,500.00
AA100.9010.800.00000	NYS RETIREMENT	0.00	134,322.00	134,617.61	134,546.21	135,000.00	134,630.80	133,572.00	133,572.00	133,572.00
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	0.00	86,521.69	95,000.00	91,213.44	112,000.00	84,275.46		115,000.00	115,000.00
AA100.9040.800.00000	WORKERS COMPENSATION	0.00	43,292.60	58,300.00	58,300.00	73,663.00	73,663.00	76,200.00	76,200.00	76,200.00
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	0.00	566.25	12,000.00	482.00	5,000.00	4,649.57	5,000.00	5,000.00	5,000.00
AA100.9055.800.00000	DISABILITY INSURANCE	0.00	2,294.72	2,500.00	2,312.92	2,500.00	1,693.26	2,500.00	2,500.00	2,500.00
AA100.9060.810.00000	MEDICAL INSURANCE	0.00	141,899.91	178,500.00	162,725.68	180,513.57	154,684.17	176,737.00	176,737.00	176,737.00
AA100.9060.811.00000	DENTAL INSURANCE	0.00	0.00	11,500.00	10,354.06	13,000.00	10,579.72	13,000.00	13,000.00	13,000.00
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	0.00	1,153.80	2,000.00	846.12	2,000.00	1,777.68	2,000.00	4,000.00	4,000.00
AA100.9060.830.00000	HSA ACCOUNT	0.00	34,126.14	44,500.00	43,330.83	45,000.00	38,568.90	44,010.00	44,010.00	44,010.00
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	0.00	220,000.00	200,000.00	200,000.00	205,000.00	0.00		244,500.00	244,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	PRINCIPAL ON HIGHWAY BUILDING	0.00	0.00	210,000.00						
2021 Adopted	PRINCIPAL ON PARK ACQUISITION	0.00	0.00	34,500.00						

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		Defined Budgets								
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
AA100.9710.700.00000	SERIAL BONDS.INTEREST	0.00	26,356.47	85,113.00	85,112.58	81,113.00	40,556.29		113,013.00	113,013.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	INTEREST HIGHWAY BUILDING	0.00	0.00	77,013.00						
2021 Adopted	PARK ACQUISITION INTEREST BOND	0.00	0.00	36,000.00						
AA100.9730.700.00000	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	1,150,000.00	0.00	83,207.60	265,718.43	265,718.43			
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL ...	0.00	0.00	0.00	0.00	177,026.67	177,026.67			
Expense Total:		0.00	4,169,101.77	3,826,996.52	3,259,128.29	3,971,953.67	2,919,414.59	3,537,498.24	4,472,407.00	4,472,407.00
Fund: AA100 - GENERAL FUND Surplus (Deficit):		0.00	-397,772.07	19,648.50	789,162.53	-165,113.23	533,939.62	-3,342,998.24	0.00	0.00
Fund: AA231 - CONTINGENT/TAX RESERVE										
Revenue										
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX..	0.00	0.00	0.00	11,348.41	0.00	2,757.27			
Revenue Total:		0.00	0.00	0.00	11,348.41	0.00	2,757.27	0.00	0.00	0.00
Fund: AA231 - CONTINGENT/TAX RESERVE Total:		0.00	0.00	0.00	11,348.41	0.00	2,757.27	0.00	0.00	0.00
Fund: AA232 - CAMPUS REPAIR RESERVE										
Revenue										
AA232.2401.00000	INTEREST & EARNING.BUILDING ...	0.00	0.00	0.00	108.74	0.00	685.52			
Revenue Total:		0.00	0.00	0.00	108.74	0.00	685.52	0.00	0.00	0.00
Expense										
AA232.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	95,717.52	0.00			
Expense Total:		0.00	0.00	0.00	0.00	95,717.52	0.00	0.00	0.00	0.00
Fund: AA232 - CAMPUS REPAIR RESERVE Surplus (Deficit):		0.00	0.00	0.00	108.74	-95,717.52	685.52	0.00	0.00	0.00
Fund: AA233 - TECHNOLOGY RESERVE										
Revenue										
AA233.2401.00000	INTEREST & EARNING.technolog...	0.00	0.00	0.00	8.18	0.00	54.89			
Revenue Total:		0.00	0.00	0.00	8.18	0.00	54.89	0.00	0.00	0.00
Fund: AA233 - TECHNOLOGY RESERVE Total:		0.00	0.00	0.00	8.18	0.00	54.89	0.00	0.00	0.00
Fund: AA234 - OPEN SPACE RESERVE										
Revenue										
AA234.2401.00000	INTEREST & EARNING.OPEN SPA...	0.00	0.00	0.00	8,684.41	0.00	3,602.21			
AA234.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	100,000.00	100,000.00			
Revenue Total:		0.00	0.00	0.00	8,684.41	100,000.00	103,602.21	0.00	0.00	0.00

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Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity			
Expense										
AA234.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	9,340.00			
	Expense Total:	0.00	0.00	0.00	0.00	0.00	9,340.00	0.00	0.00	0.00
	Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	0.00	8,684.41	100,000.00	94,262.21	0.00	0.00	0.00
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE										
Revenue										
AA235.2401.00000	INTEREST & EARNING.NYS RETIR...	0.00	0.00	0.00	157.82	0.00	995.19			
	Revenue Total:	0.00	0.00	0.00	157.82	0.00	995.19	0.00	0.00	0.00
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	0.00	157.82	0.00	995.19	0.00	0.00	0.00
Fund: AA237 - BONDED INDEBTEDNESS RESERVE										
Revenue										
AA237.2401.00000	INTEREST & EARNINGS.BONDED ...	0.00	0.00	0.00	0.00	0.00	441.89			
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	441.89	0.00	0.00	0.00
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	0.00	0.00	0.00	441.89	0.00	0.00	0.00
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE										
Revenue										
AA238.2401.00000	INTEREST & EARNINGS.SOLID W...	0.00	0.00	0.00	0.00	0.00	1,074.59			
AA238.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	150,000.00	150,000.00			
	Revenue Total:	0.00	0.00	0.00	0.00	150,000.00	151,074.59	0.00	0.00	0.00
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	0.00	0.00	150,000.00	151,074.59	0.00	0.00	0.00
Fund: CL100 - LOCAL SOLID WASTE										
Revenue										
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	38.16	0.00	7.54			
CL100.2655.00000	SALES - OTHER	0.00	0.00	0.00	960.00	0.00	0.00			
CL100.9000.00000	APPROPRIATED FUND BALANCE	0.00	0.00	61,912.71	0.00	61,912.71	0.00			
	Revenue Total:	0.00	0.00	61,912.71	998.16	61,912.71	7.54	0.00	0.00	0.00
Expense										
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL...	0.00	6,788.44	43,211.56	22,108.43	9,357.91	895.16			
CL100.8160.200.00000	WASTE & RECYCLING.CAPITAL.E...	0.00	17,549.00	2,499.99	2,499.99	0.00	0.00			
CL100.8160.400.00000	WASTE & RECYCLING.CONTRAC...	0.00	3,429.85	16,201.16	6,982.27	9,218.89	9,217.73			
CL100.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	11,745.22	11,745.22			
	Expense Total:	0.00	27,767.29	61,912.71	31,590.69	30,322.02	21,858.11	0.00	0.00	0.00
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	-27,767.29	0.00	-30,592.53	31,590.69	-21,850.57	0.00	0.00	0.00

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS										
Revenue										
CM100.2001.00000	PARK & RECREATION FEES	0.00	37,000.00	15,000.00	40,000.00	30,000.00	21,000.00			
CM100.2401.00000	INTEREST & EARNINGS	0.00	624.50	400.00	6,967.28	0.00	1,849.63			
CM100.2705.00000	GIFTS & DONATIONS	0.00	0.00	0.00	5,000.00	0.00	0.00			
CM100.5031.00000	INTERFUND TRANSFERS	0.00	0.00	0.00	83,207.60	0.00	0.00			
CM100.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	280,740.00	37,206.18	130,000.00	0.00			
Revenue Total:		0.00	37,624.50	296,140.00	172,381.06	160,000.00	22,849.63	0.00	0.00	0.00
Expense										
CM100.9901.900.00000	INTERFUND TRANSFER	0.00	30,000.00	296,140.00	172,381.06	160,000.00	0.00			
Expense Total:		0.00	30,000.00	296,140.00	172,381.06	160,000.00	0.00	0.00	0.00	0.00
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit):		0.00	7,624.50	0.00	0.00	0.00	22,849.63	0.00	0.00	0.00
Fund: DA100 - HIGHWAY										
Revenue										
DA100.1001.00000	REAL PROPERTY TAXES	0.00	865,343.00	865,000.00	865,000.00	865,000.00	865,000.00		865,000.00	865,000.00
DA100.1120.00000	NON PROPERTY SALES TAX	0.00	1,902,083.33	2,585,000.00	2,585,000.00	1,560,000.00	1,560,000.00		1,980,000.00	1,980,000.00
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	0.00	141,773.80	135,000.00	143,934.00	240,000.00	240,732.30	-142,506.00	135,000.00	135,000.00
DA100.2303.00000	SALE OF FUEL	0.00	0.00	0.00	1,706.13	5,000.00	209.52	-1,000.00	5,000.00	5,000.00
DA100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	4,400.98	0.00	934.04		4,400.00	4,400.00
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	113,237.80			
DA100.2414.00000	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	101,429.30			
DA100.2665.00000	SALE OF EQUIPMENT	0.00	96,641.00	65,500.00	75,732.50	39,000.00	14,070.00		40,000.00	40,000.00
DA100.2680.00000	INSURANCE RECOVERIES	0.00	243.05	0.00	2,000.00	0.00	800.00	-1,000.00		
DA100.3501.00000	NYS STATE AID CHIPS	0.00	297,541.59	258,139.00	297,624.73	195,000.00	222,442.55	-297,541.59	275,000.00	275,000.00
DA100.3589.00000	OTHER STATE AID	0.00	100,000.00	0.00	0.00	0.00	0.00			
DA100.5031.00000	INTERFUND TRANSFERS	0.00	0.00	0.00	175,000.00	0.00	0.00			
DA100.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	143,590.00	0.00	111,570.00	0.00		194,777.00	194,777.00
DA100.9231.00000	HIGHWAY EQUIPMENT RESERVE	0.00	192,890.97	0.00	0.00	0.00	0.00			
DA100.9232.00000	HGWY IMPROVEMENT RESERVE ...	0.00	0.00	175,000.00	0.00	0.00	0.00			
Revenue Total:		0.00	3,596,516.74	4,227,229.00	4,150,398.34	3,015,570.00	3,118,855.51	-442,047.59	3,499,177.00	3,499,177.00
Expense										
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	0.00	0.00	5,000.00	1,475.00	2,500.00	0.00			

My Budget Worksheet

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTU...	0.00	0.00	25,000.00	8,189.00	20,003.00	2,415.00	20,000.00	20,000.00	20,000.00
DA100.1710.400.00000	HWY.CONTRACTUAL	0.00	29,436.73	14,350.00	10,034.77	14,500.00	4,669.04	12,500.00	8,000.00	8,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	CONFERENCE HWY SUPER	0.00	0.00	2,500.00						
2021 Adopted	OFFICE SUPPLIES	0.00	0.00	1,500.00						
2021 Adopted	TRAINING EMPLOYEES	0.00	0.00	2,500.00						
2021 Adopted	TRAVEL REIMBURSEMENT	0.00	0.00	1,500.00						
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	0.00	470,787.87	525,000.00	505,338.70	626,100.00	526,480.33	525,000.00	596,700.00	596,700.00
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBU...	0.00	0.00	8,000.00	0.00	8,000.00	0.00	15,000.00	10,000.00	10,000.00
DA100.5110.132.00000	GENERAL REPAIRS.RETIREEPAYO...	0.00	0.00	10,000.00	0.00	10,000.00	0.00			
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	0.00	1,249,250.32	1,564,889.00	1,515,003.75	802,009.00	477,396.76	1,106,000.00	791,002.00	791,002.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	ASPHALT REPAIRS	0.00	0.00	100,000.00						
2021 Adopted	CANANDAIGUA FARM TOWNLINE ROAD	0.00	0.00	250,000.00						
2021 Adopted	CIPR GRIMBLE ROAD	0.00	0.00	135,000.00						
2021 Adopted	CONCRETE REPAIRS	0.00	0.00	30,000.00						
2021 Adopted	MICROPAVE: New Michigan, Brickyard, Deuel,	0.00	0.00	150,000.00						
2021 Adopted	MILL AND FILL ACORN HILL ROAD	0.00	0.00	1.00						
2021 Adopted	OVERLAY BUFFALO ST EXT WITH ASPHALT	0.00	0.00	1.00						
2021 Adopted	PAVE HICKOX ROAD	0.00	0.00	126,000.00						
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPME...	0.00	680,746.77	394,850.00	120,204.06	283,936.38	262,155.38	362,164.00	322,000.00	322,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	F550 W PLOW	0.00	0.00	60,000.00						
2021 Adopted	FORK LIFT	0.00	0.00	17,000.00						
2021 Adopted	REPLACE TRUCK 16	0.00	0.00	245,000.00						
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	0.00	98,716.42	105,311.95	104,436.38	175,884.81	86,886.61	240,000.00	240,000.00	240,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	LOADER LEASE	0.00	0.00	20,700.00						
2021 Adopted	REPAIRS	0.00	0.00	219,300.00						
DA100.5130.400.00101	MACHINERY.CONTRACTUAL.CAR...	0.00	1,534.51	1,205.98	1,205.98	0.00	0.00			
DA100.5130.400.00103	MACHINERY.CONTRACTUAL.CAR...	0.00	432.56	0.00	0.00	0.00	0.00			

My Budget Worksheet

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								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
DA100.5130.400.00105	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	850.81	850.81	11.72	11.72			
DA100.5130.400.00106	MACHINERY.CONTRACTUAL.CAR...	0.00	75.00	664.55	664.55	0.00	0.00			
DA100.5130.400.00107	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	21.00	21.00	0.00	0.00			
DA100.5130.400.00108	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	39.29	39.29	0.00	862.65			
DA100.5130.400.00109	MACHINERY.CONTRACTUAL.CAR...	0.00	2,047.14	1,450.06	1,450.06	120.84	120.84			
DA100.5130.400.00110	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	41.83	41.83	73.99	73.99			
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	115.98	115.98	383.99	383.99			
DA100.5130.400.00112	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	3,611.89	3,611.89	425.68	425.68			
DA100.5130.400.00113	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	1,015.34	1,015.34	0.00	0.00			
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	0.00	120.00	120.00			
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	0.00	689.79	689.79			
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRU...	0.00	12,066.74	13.11	13.11	0.00	0.00			
DA100.5130.400.00202	MACHINERY.CONTRACTUAL.TRU...	0.00	1,476.90	0.00	0.00	0.00	0.00			
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRU...	0.00	11,362.75	6,644.90	6,644.90	1,687.04	1,687.04			
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRU...	0.00	1,839.55	8,531.58	8,531.58	5,850.46	6,629.66			
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRU...	0.00	9,795.37	5,847.04	5,847.04	7,037.63	7,951.91			
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRU...	0.00	4,876.56	21,869.57	21,869.57	12,868.07	12,868.07			
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRU...	0.00	398.42	898.04	898.04	2,551.42	2,574.40			
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRU...	0.00	377.02	92.80	92.80	802.89	908.84			
DA100.5130.400.00211	MACHINERY.CONTRACTUAL.TRU...	0.00	11.89	0.00	0.00	0.00	0.00			
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRU...	0.00	959.56	5,500.14	5,500.14	2,435.11	2,435.11			
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRU...	0.00	7,463.30	6,817.49	6,817.49	6,168.37	6,168.37			
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRU...	0.00	15,003.46	7,004.55	7,004.55	3,335.79	3,335.79			
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRU...	0.00	1,936.78	1,476.15	1,476.15	331.21	331.21			
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRU...	0.00	11,347.66	7,876.54	7,876.54	14.99	14.99			
DA100.5130.400.00230	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	169.45	169.45	0.00	0.00			
DA100.5130.400.00231	MACHINERY.CONTRACTUAL.TRU...	0.00	337.77	2,737.65	2,737.65	1,392.93	1,392.93			
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRU...	0.00	2,888.46	3,091.59	3,091.59	2,306.43	2,306.43			
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRU...	0.00	578.43	940.85	940.85	2,157.02	2,157.02			
DA100.5130.400.00235	MACHINERY.CONTRACTUAL.TRU...	0.00	690.68	0.00	0.00	0.00	0.00			
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRU...	0.00	2,441.06	8,101.48	8,101.48	156.42	156.42			

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	2,585.21	2,585.21	0.00	426.57			
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	223.78	223.78	18,771.72	18,976.44			
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	0.00	2,384.28	2,537.64			
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRU...	0.00	0.00	0.00	0.00	2,466.86	2,466.86			
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRU...	0.00	800.00	21.00	21.00	0.00	668.84			
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.GR...	0.00	421.78	0.00	0.00	0.00	0.00			
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GR...	0.00	519.35	7,709.34	7,709.34	0.00	0.00			
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRU...	0.00	12.00	702.33	702.33	261.91	786.40			
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXC...	0.00	7,130.06	3,151.36	3,151.36	634.86	634.86			
DA100.5130.400.00323	MACHINERY.CONTRACTUAL.BAC...	0.00	477.58	280.00	280.00	675.00	675.00			
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXC...	0.00	1,366.74	1,068.37	1,068.37	342.60	342.60			
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRA...	0.00	1,882.80	8,569.59	8,569.59	1,400.97	1,479.13			
DA100.5130.400.00332	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	0.00	0.00	125.98	125.98			
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SW...	0.00	1,172.55	3,789.20	3,835.20	329.00	329.00			
DA100.5130.400.00350	MACHINERY.CONTRACTUAL.ROL...	0.00	192.23	10,898.63	10,898.63	0.00	0.00			
DA100.5130.400.00352	MACHINERY.CONTRACTUAL.FOR...	0.00	104.86	0.00	0.00	0.00	0.00			
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZ...	0.00	839.71	925.81	925.81	82.47	82.47			
DA100.5130.400.00358	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	44.98	44.98	0.00	0.00			
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.M...	0.00	0.00	24.95	24.95	799.48	799.48			
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FOR...	0.00	867.47	1,380.61	1,380.61	129.99	129.99			
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BAC...	0.00	1,024.22	403.55	403.55	810.29	810.29			
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAI...	0.00	287.96	22.70	22.70	0.00	0.00			
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOA...	0.00	1,712.35	1,085.15	1,085.15	1,048.74	1,048.74			
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.M...	0.00	0.00	291.72	291.72	316.97	316.97			
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXC...	0.00	65.84	401.67	401.67	283.31	283.31			
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXC...	0.00	194.51	3,270.50	3,270.50	98.03	98.03			
DA100.5130.400.00367	MACHINERY.CONTRACTUAL.UTIL...	0.00	0.00	0.00	0.00	1,188.75	1,188.75			
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.M...	0.00	22.50	0.00	0.00	0.00	0.00			
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOA...	0.00	0.00	0.00	0.00	1,395.33	1,395.33			
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SN...	0.00	65.22	82.44	82.44	0.00	0.00			
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOA...	0.00	1,591.12	702.23	702.23	891.24	891.24			

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.M...	0.00	0.00	0.00	0.00	158.72	158.72			
DA100.5130.400.00401	MACHINERY.CONTRACTUAL.WA...	0.00	1,992.98	0.00	0.00	0.00	0.00			
DA100.5130.400.00403	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	0.00	0.00	26.95	26.95			
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	0.00	0.00	135.00	135.00			
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	0.00	0.00	55.63	55.63			
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRU...	0.00	14,761.04	12,273.27	12,273.27	815.32	815.32			
DA100.5130.410.00000	MACHINERY.FUEL METERING	0.00	165,955.29	195,750.00	138,117.73	190,000.00	76,128.99	190,000.00	190,000.00	190,000.00
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	0.00	353,334.30	425,000.00	420,962.78	400,000.00	279,078.88	425,000.00	423,300.00	423,300.00
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	0.00	467,441.99	572,500.00	563,560.65	424,911.00	272,726.57	425,000.00	425,000.00	425,000.00
DA100.9010.800.00000	NYS RETIREMENT	0.00	122,097.00	120,000.00	114,091.68	125,000.00	122,206.89	122,686.00	122,686.00	122,686.00
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	0.00	63,318.49	70,000.00	68,521.86	72,500.00	60,466.64		75,000.00	75,000.00
DA100.9040.800.00000	WORKERS COMPENSATION	0.00	34,967.10	41,340.00	41,340.00	54,565.00	54,565.00	60,000.00	60,000.00	60,000.00
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	0.00	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00	2,000.00
DA100.9055.800.00000	DISABILITY INSURANCE	0.00	424.56	500.00	427.00	500.00	329.40		500.00	500.00
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	0.00	105,514.41	138,000.00	113,223.93	132,300.00	118,248.18	151,961.00	151,961.00	151,961.00
DA100.9060.811.00000	DENTAL INSURANCE	0.00	0.00	13,000.00	10,070.14	13,000.00	11,872.48	13,668.00	13,668.00	13,668.00
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	0.00	5,615.16	4,000.00	3,846.00	4,000.00	3,555.36	4,000.00	4,000.00	4,000.00
DA100.9060.830.00000	HSA ACCOUNT	0.00	29,131.16	35,000.00	32,394.28	39,700.00	38,529.23	43,360.00	43,360.00	43,360.00
DA100.9060.840.00000	HOSPITAL/MEDICAL RETIREE BE...	0.00	23,692.36	26,200.00	14,602.60	0.00	0.00			
Expense Total:		0.00	4,027,876.37	4,452,229.00	3,942,424.36	3,487,960.38	2,489,003.13	3,716,339.00	3,499,177.00	3,499,177.00
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	-431,359.63	-225,000.00	207,973.98	-472,390.38	629,852.38	-4,158,386.59	0.00	0.00
Fund: DA230 - HWY EQUIPMENT RESERVE										
Revenue										
DA230.2401.00000	INTEREST & EARNING.EQUIPME...	0.00	0.00	0.00	3,724.90	0.00	937.94			
Revenue Total:		0.00	0.00	0.00	3,724.90	0.00	937.94	0.00	0.00	0.00
Fund: DA230 - HWY EQUIPMENT RESERVE Total:		0.00	0.00	0.00	3,724.90	0.00	937.94	0.00	0.00	0.00
Fund: DA232 - HWY IMPROVEMENT RESERVE										
Revenue										
DA232.2401.00000	INTEREST & EARNING.HWY IMP...	0.00	0.00	0.00	7,534.62	0.00	917.24			
Revenue Total:		0.00	0.00	0.00	7,534.62	0.00	917.24	0.00	0.00	0.00

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Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity			
Expense										
DA232.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	175,000.00	0.00	0.00			
	Expense Total:	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
	Fund: DA232 - HWY IMPROVEMENT RESERVE Surplus (Deficit):	0.00	0.00	0.00	-167,465.38	0.00	917.24	0.00	0.00	0.00
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE										
Revenue										
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE..	0.00	0.00	0.00	4,242.42	0.00	1,030.67			
	Revenue Total:	0.00	0.00	0.00	4,242.42	0.00	1,030.67	0.00	0.00	0.00
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	0.00	4,242.42	0.00	1,030.67	0.00	0.00	0.00
Fund: HH100 - CAPITAL PROJECTS										
Revenue										
HH100.2397.00018	CAPITAL PROJECTS - OTHER GOV...	0.00	75,000.00	0.00	0.00	0.00	0.00			
HH100.2401.00018	INTEREST & EARNINGS.SUCKERB...	0.00	0.00	0.00	72.84	0.00	145.31			
HH100.2401.00027	INTEREST & EARNINGS.PENDLET...	0.00	0.00	0.00	0.00	0.00	4.25			
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	0.00	0.00	12.14			
HH100.2401.0026W	INTEREST & EARNINGS.WATER D...	0.00	0.00	0.00	0.00	0.00	200.95			
HH100.2401.249BB	INTEREST & EARNINGS.CO RD 32...	0.00	0.00	0.00	82.07	0.00	0.00			
HH100.2401.249CC	INTEREST & EARNINGS.WD EXT ...	0.00	0.00	0.00	76.16	0.00	0.00			
HH100.2710.00025	PREMIUM & ACCRUED INTD ON ...	0.00	70,000.00	0.00	0.00	0.00	0.00			
HH100.3092.00028	STATE AID CAPITAL.HWA ERADI...	0.00	0.00	15,617.77	2,677.48	0.00	0.00			
HH100.3097.00018	STATE AID CAPITAL.SUCKER BRO...	0.00	37,342.65	0.00	136,648.59	0.00	0.00			
HH100.3297.00027	STATE AID OTHER.PENDLETON F...	0.00	0.00	0.00	7,000.00	0.00	35,340.00			
HH100.5031.00018	INTERFUND TRANSFERS.SUCKER ...	0.00	150,000.00	0.00	0.00	0.00	0.00			
HH100.5031.00025	INTERFUND TRANSFERS.HWY FA...	0.00	1,000,000.00	0.00	0.00	0.00	175,902.44			
HH100.5031.00027	INTERFUND TRANSFER.PENDLET...	0.00	0.00	0.00	0.00	0.00	9,340.00			
HH100.5031.00028	INTERFUND TRANSFER.HWA ER...	0.00	0.00	0.00	0.00	0.00	1,124.23			
HH100.5031.00029	INTERFUND TRANSFER.MWRR	0.00	0.00	0.00	0.00	0.00	27,463.65			
HH100.5031.0026W	INTERFUND TRANSFER.WATER C...	0.00	0.00	0.00	0.00	0.00	1,000,000.00			
HH100.5031.249CC	INTERFUND TRANSFERS.WOOLH...	0.00	60,000.00	0.00	0.00	0.00	0.00			
HH100.5710.00025	SERIAL BONDS.HWY FACILITY	0.00	3,430,000.00	0.00	0.00	0.00	0.00			
HH100.5730.0026W	BOND ANTICIPATION NOTES.WA...	0.00	0.00	7,570,500.00	0.00	0.00	3,601,147.96			
	Revenue Total:	0.00	4,822,342.65	7,586,117.77	146,557.14	0.00	4,850,680.93	0.00	0.00	0.00

My Budget Worksheet

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Defined Budgets

		2018	2018	2019	2019	2020	2020		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
HH100.1380.400.00025	FISCAL AGENT FEES.CONTRACTU...	0.00	15,967.22	0.00	0.00	0.00	0.00		
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTU...	0.00	0.00	50,000.00	5,059.76	0.00	12,887.47		
HH100.1380.401.00025	FISCAL EXP.CREDIT RATING.HWY...	0.00	12,000.00	0.00	0.00	0.00	0.00		
HH100.1380.401.0026W	FISCAL AGENT FEES - EFC.WATER...	0.00	355.00	220,500.00	355.00	0.00	-355.00		
HH100.1420.400.00018	ATTORNEY.CONTRACTUAL.SUCK...	0.00	39.00	0.00	0.00	0.00	0.00		
HH100.1420.400.00025	ATTORNEY.CONTRACTUAL.HWY ...	0.00	1,287.00	0.00	0.00	0.00	0.00		
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLET...	0.00	0.00	1,462.50	1,462.50	0.00	1,125.00		
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WAT...	0.00	0.00	125,000.00	0.00	0.00	1,575.00		
HH100.1420.400.249BB	ATTORNEY.CONTRACTUAL.CO RD..	0.00	65.00	0.00	0.00	0.00	0.00		
HH100.1420.400.249CC	ATTORNEY.CONTRACTUAL.WOO...	0.00	740.00	0.00	0.00	0.00	0.00		
HH100.1420.401.00025	ATTORNEY.BOND COUNSEL.HWY...	0.00	5,798.55	0.00	0.00	0.00	0.00		
HH100.1420.401.0026W	ATTORNEY.BOND COUNSEL.WAT...	0.00	0.00	25,000.00	0.00	0.00	0.00		
HH100.1440.200.00018	ENGINEERING.CAPITAL.EQUIPM...	0.00	4,825.00	0.00	0.00	0.00	2,000.00		
HH100.1440.200.00025	ENGINEERING.PRELIM DESIGN....	0.00	1,684.28	0.00	0.00	0.00	0.00		
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPM...	0.00	40,705.00	925,000.00	414,973.00	0.00	229,262.30		
HH100.1440.201.00025	ENGINEERING.CONSTRUCTION ...	0.00	74,199.40	0.00	0.00	0.00	0.00		
HH100.1440.202.00025	ENGINEERING.CONSTRUCTION....	0.00	35,766.84	0.00	336.00	0.00	0.00		
HH100.1440.203.00025	ENGINEERING.SURVEYS/TESTING...	0.00	9,415.58	0.00	0.00	0.00	0.00		
HH100.1440.400.249BB	ENGINEERING.CONTRACTUAL.CO..	0.00	13,213.50	0.00	0.00	0.00	0.00		
HH100.1620.200.00025	BUILDINGS.CAPITAL.EQUIPMENT...	0.00	186,906.81	0.00	0.00	0.00	0.00		
HH100.1940.200.00018	PURCHASE OF LAND.CAPITAL.EQ...	0.00	54,610.46	0.00	0.00	0.00	0.00		
HH100.1989.200.00025	ADMINISTRATION.CAPITAL.HWY ...	0.00	108.00	0.00	0.00	0.00	0.00		
HH100.1989.200.0026W	ADMIN.CAPITAL.EQUIPMENT.W...	0.00	0.00	100,000.00	110.00	0.00	-110.00		
HH100.1989.201.00025	ADMINISTRATION.MISC.HWY FA...	0.00	22,382.44	0.00	0.00	0.00	0.00		
HH100.1997.200.0026W	CONTINGENCY.CAPITAL.EQUIP....	0.00	0.00	557,000.00	0.00	0.00	0.00		
HH100.5132.200.00025	HWY GARAGE.GENERAL CONRA...	0.00	847,746.85	0.00	0.00	0.00	0.00		
HH100.5132.201.00025	HWY GARAGE.ELECTRICAL.HWY ...	0.00	257,667.00	0.00	0.00	0.00	0.00		
HH100.5132.202.00025	HWY GARAGE.HVAC.HWY FACILI...	0.00	196,066.10	0.00	0.00	0.00	0.00		
HH100.5132.203.00025	HWY GARAGE.PLUMBING.HWY ...	0.00	208,052.30	0.00	0.00	0.00	0.00		
HH100.5132.204.00025	HWY GARAGE.MISC.HWY FACILI...	0.00	5,533.19	0.00	0.00	0.00	-2.70		

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		Defined Budgets								
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity			
HH100.5132.205.00025	HWY GARAGE.SITE DEVELOPME...	0.00	142,367.11	0.00	0.00	0.00	0.00			
HH100.7110.402.00028	PARKS-TREES & LANDSCAPE.CO...	0.00	0.00	15,617.77	3,295.71	0.00	0.00			
HH100.8160.100.00029	REFUSE & GARBAGE.PERSONAL ...	0.00	0.00	0.00	0.00	0.00	5,053.50			
HH100.8160.400.00029	REFUSE & GARBAGE.CONT.MWRR	0.00	0.00	0.00	0.00	0.00	918.50			
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & ...	0.00	0.00	2,800,500.00	0.00	0.00	1,889,598.42			
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVIC...	0.00	0.00	100,000.00	0.00	0.00	50,748.81			
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY....	0.00	0.00	1,311,000.00	0.00	0.00	578,753.44			
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVIC...	0.00	0.00	625,000.00	0.00	0.00	179,950.43			
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION ...	0.00	0.00	515,500.00	0.00	0.00	255,668.87			
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION &...	0.00	0.00	216,000.00	0.00	0.00	13,345.61			
HH100.8397.400.249BB	WATER CAPITAL PROJECTS.CONT...	0.00	72,582.79	0.00	0.00	0.00	0.00			
HH100.8597.100.00018	DRAIN&STORM.EQUIP & CAPITAL..	0.00	26,634.01	0.00	0.00	0.00	0.00			
HH100.8597.200.00018	DRAIN&STORM, EQUIP&CAP OU...	0.00	3,750.00	0.00	0.00	0.00	0.00			
HH100.8597.400.00018	DRAIN&STORM, EQUIP & CAPITA...	0.00	39,502.45	0.00	0.00	0.00	880.22			
HH100.9730.700.00025	BOND ANTICIPATION NOTES.INT...	0.00	99,722.22	0.00	0.00	0.00	0.00			
HH100.9901.900.249BB	INTERFUND TRANSFER	0.00	0.00	0.00	-91,300.74	0.00	0.00			
HH100.9901.900.249CC	INTERFUND TRANSFER	0.00	0.00	0.00	58,636.16	0.00	0.00			
Expense Total:		0.00	2,379,693.10	7,587,580.27	392,927.39	0.00	3,221,299.87	0.00	0.00	0.00
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):		0.00	2,442,649.55	-1,462.50	-246,370.25	0.00	1,629,381.06	0.00	0.00	0.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT										
Revenue										
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DR...	0.00	0.00	0.00	0.00	0.00	0.00		25,080.00	25,080.00
SD600.2401.00000	INTEREST & EARNINGS.RT 332 D...	0.00	0.00	0.00	119.79	0.00	93.70	100.00	100.00	100.00
SD600.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	75,000.00	0.00		24,920.00	24,920.00
Revenue Total:		0.00	0.00	0.00	119.79	75,000.00	93.70	100.00	50,100.00	50,100.00
Expense										
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINA...	0.00	0.00	0.00	0.00	75,000.00	75,917.92	100.00	50,100.00	50,100.00
Expense Total:		0.00	0.00	0.00	0.00	75,000.00	75,917.92	100.00	50,100.00	50,100.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):		0.00	0.00	0.00	119.79	0.00	-75,824.22	0.00	0.00	0.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT										
Revenue										
SD605.1030.00000	SPECIAL ASSESSMENT.LAKEWO...	0.00	2,053.00	0.00	0.00	0.00	0.00			

My Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

		Defined Budgets								
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
SD605.2401.00000	INTEREST & EARNINGS.LAKEWO...	0.00	0.00	0.00	20.23	0.00	15.93	20.00	20.00	20.00
	Revenue Total:	0.00	2,053.00	0.00	20.23	0.00	15.93	20.00	20.00	20.00
Expense										
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD ME...	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Defi..		0.00	2,053.00	0.00	20.23	0.00	15.93	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT										
Revenue										
SD610.1030.00000	SPECIAL ASSESSMENT.ASHTON ...	0.00	2,000.00	0.00	0.00	0.00	0.00			
SD610.2401.00000	INTEREST & EARNINGS.ASHTON ...	0.00	0.00	0.00	10.22	0.00	8.04	10.00	10.00	10.00
	Revenue Total:	0.00	2,000.00	0.00	10.22	0.00	8.04	10.00	10.00	10.00
Expense										
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAIN...	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):		0.00	2,000.00	0.00	10.22	0.00	8.04	0.00	0.00	0.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT										
Revenue										
SD615.1030.00000	SPECIAL ASSESSMENT.FOX RIDGE...	0.00	3,003.00	0.00	0.00	0.00	0.00			
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDG...	0.00	0.00	0.00	24.65	0.00	19.37	25.00	25.00	25.00
	Revenue Total:	0.00	3,003.00	0.00	24.65	0.00	19.37	25.00	25.00	25.00
Expense										
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRA...	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):		0.00	3,003.00	0.00	24.65	0.00	19.37	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT										
Revenue										
SD620.2401.00000	INTEREST & EARNINGS.LANDING...	0.00	0.00	0.00	5.33	0.00	4.20	5.00	5.00	5.00
	Revenue Total:	0.00	0.00	0.00	5.33	0.00	4.20	5.00	5.00	5.00
Expense										
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAI...	0.00	1,782.50	0.00	0.00	0.00	0.00	5.00	5.00	5.00
	Expense Total:	0.00	1,782.50	0.00	0.00	0.00	0.00	5.00	5.00	5.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):		0.00	-1,782.50	0.00	5.33	0.00	4.20	0.00	0.00	0.00

My Budget Worksheet

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT										
Revenue										
SD625.1030.00000	SPECIAL ASSESSMENT.OLD BRO...	0.00	2,003.00	0.00	0.00	1,651.00	1,651.00			
SD625.2401.00000	INTEREST & EARNINGS.OLD BRO...	0.00	0.00	0.00	11.93	0.00	7.57	10.00	10.00	10.00
SD625.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	4,911.23	3,349.00	0.00			
Revenue Total:		0.00	2,003.00	0.00	4,923.16	5,000.00	1,658.57	10.00	10.00	10.00
Expense										
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE...	0.00	0.00	0.00	4,911.23	5,000.00	0.00	10.00	10.00	10.00
Expense Total:		0.00	0.00	0.00	4,911.23	5,000.00	0.00	10.00	10.00	10.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):		0.00	2,003.00	0.00	11.93	0.00	1,658.57	0.00	0.00	0.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT										
Revenue										
SD630.1030.00000	SPECIAL ASSESSMENT.LAKESIDE ...	0.00	1,500.00	0.00	0.00	0.00	0.00			
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE...	0.00	0.00	0.00	6.67	0.00	5.24	5.00	5.00	5.00
Revenue Total:		0.00	1,500.00	0.00	6.67	0.00	5.24	5.00	5.00	5.00
Expense										
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTAT...	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):		0.00	1,500.00	0.00	6.67	0.00	5.24	0.00	0.00	0.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT										
Revenue										
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFO...	0.00	5,000.00	0.00	0.00	0.00	0.00		2,576.00	2,576.00
SD635.2401.00000	INTEREST & EARNINGS.WATERF...	0.00	0.00	0.00	6.24	0.00	4.88	5.00	5.00	5.00
Revenue Total:		0.00	5,000.00	0.00	6.24	0.00	4.88	5.00	2,581.00	2,581.00
Expense										
SD635.8520.400.00000	MAINTENANCE..WATERFORD PO...	0.00	6,985.35	0.00	0.00	0.00	0.00	5.00	2,581.00	2,581.00
Expense Total:		0.00	6,985.35	0.00	0.00	0.00	0.00	5.00	2,581.00	2,581.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):		0.00	-1,985.35	0.00	6.24	0.00	4.88	0.00	0.00	0.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT										
Revenue										
SD640.2401.00000	INTEREST & EARNINGS.STABLEG...	0.00	0.00	0.00	12.68	0.00	9.96	10.00	10.00	10.00
Revenue Total:		0.00	0.00	0.00	12.68	0.00	9.96	10.00	10.00	10.00

My Budget Worksheet

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
Expense										
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DR...	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):		0.00	0.00	0.00	12.68	0.00	9.96	0.00	0.00	0.00
Fund: SF450 - FIRE PROTECTION										
Revenue										
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PRO...	0.00	947,096.00	1,052,011.00	1,052,011.00	1,143,820.00	1,143,820.00	1,140,920.00	1,120,920.00	1,120,920.00
SF450.2401.00000	INTEREST & EARNINGS.FIRE PRO...	0.00	0.00	0.00	218.08	0.00	290.62	400.00	400.00	400.00
SF450.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	254.76	0.00	0.00		20,000.00	20,000.00
Revenue Total:		0.00	947,096.00	1,052,011.00	1,052,483.84	1,143,820.00	1,144,110.62	1,141,320.00	1,141,320.00	1,141,320.00
Expense										
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGR...	0.00	947,096.00	1,052,011.00	1,052,265.76	1,143,820.00	1,118,820.00	1,141,320.00	1,141,320.00	1,141,320.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Cheshire FD	1.00	505,000.00	505,000.00						
2021 Adopted	City of Canandaigua	1.00	600,000.00	600,000.00						
2021 Adopted	E Bloomfiled FD	1.00	36,320.00	36,320.00						
Expense Total:		0.00	947,096.00	1,052,011.00	1,052,265.76	1,143,820.00	1,118,820.00	1,141,320.00	1,141,320.00	1,141,320.00
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	0.00	218.08	0.00	25,290.62	0.00	0.00	0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT										
Revenue										
SL700.1001.00000	REAL PROPERTY TAXES.CENTERP...	0.00	5,800.00	3,800.00	3,800.00	1,800.00	1,800.00	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	2021 real property	1.00	-1,200.00	-1,200.00						
SL700.2401.00000	INTEREST & EARNINGS.CENTERP...	0.00	0.00	0.00	6.28	0.00	5.01	6.00	6.00	6.00
SL700.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	500.00	0.00	0.00	0.00	4,394.00	4,394.00	4,394.00
Revenue Total:		0.00	5,800.00	4,300.00	3,806.28	1,800.00	1,805.01	5,600.00	5,600.00	5,600.00
Expense										
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CE...	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOI...	0.00	1,770.58	4,300.00	1,586.90	1,800.00	1,239.53	1,600.00	1,600.00	1,600.00
Expense Total:		0.00	1,770.58	4,300.00	1,586.90	1,800.00	1,239.53	5,600.00	5,600.00	5,600.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	4,029.42	0.00	2,219.38	0.00	565.48	0.00	0.00	0.00

My Budget Worksheet

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		Defined Budgets								
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT										
Revenue										
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDG...	0.00	10,000.00	8,600.00	8,600.00	8,600.00	8,600.00	11,000.00	12,000.00	12,000.00
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDG...	0.00	0.00	0.00	5.75	0.00	3.45	6.00	6.00	6.00
SL705.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	2,000.00	0.00	2,200.00	0.00			
	Revenue Total:	0.00	10,000.00	10,600.00	8,605.75	10,800.00	8,603.45	11,006.00	12,006.00	12,006.00
Expense										
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHTI...	0.00	0.00	0.00	1,049.00	0.00	0.00	806.00	806.00	806.00
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE L...	0.00	0.00	10,600.00	10,839.07	10,800.00	8,321.64	10,200.00	10,200.00	10,200.00
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE...	0.00	9,602.26	0.00	1,155.90	0.00	0.00		1,000.00	1,000.00
	Expense Total:	0.00	9,602.26	10,600.00	13,043.97	10,800.00	8,321.64	11,006.00	12,006.00	12,006.00
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	397.74	0.00	-4,438.22	0.00	281.81	0.00	0.00	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT										
Revenue										
SL710.1001.00000	REAL PROPERTY TAXES.LANDING...	0.00	393.00	0.00	0.00	0.00	0.00			
SL710.2401.00000	INTEREST & EARNINGS.LANDING...	0.00	0.00	0.00	0.85	0.00	0.72	1.00	1.00	1.00
	Revenue Total:	0.00	393.00	0.00	0.85	0.00	0.72	1.00	1.00	1.00
Expense										
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS L...	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	393.00	0.00	0.85	0.00	0.72	0.00	0.00	0.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT										
Revenue										
SL715.2401.00000	INTEREST & EARNINGS.LAKEWO...	0.00	0.00	0.00	2.59	0.00	1.90	3.00	3.00	3.00
SL715.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	300.00	0.00	250.00	0.00	275.00	2,075.00	2,075.00
	Revenue Total:	0.00	0.00	300.00	2.59	250.00	1.90	278.00	2,078.00	2,078.00
Expense										
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWO...	0.00	0.00	0.00	0.00	0.00	0.00		1,800.00	1,800.00
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD...	0.00	301.57	300.00	270.97	250.00	182.54	278.00	278.00	278.00
	Expense Total:	0.00	301.57	300.00	270.97	250.00	182.54	278.00	2,078.00	2,078.00
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defici..	0.00	-301.57	0.00	-268.38	0.00	-180.64	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT										
Revenue										
SL720.1001.00000	REAL PROPERTY TAXES.FALLBRO...	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00
SL720.2401.00000	INTEREST & EARNINGS.FALLBRO...	0.00	0.00	0.00	3.11	0.00	1.89	3.00	3.00	3.00
SL720.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	1,400.00	0.00	700.00	0.00	300.00	300.00	300.00
Revenue Total:		0.00	0.00	1,400.00	3.11	1,200.00	501.89	1,303.00	1,303.00	1,303.00
Expense										
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK ...	0.00	1,467.19	1,400.00	1,401.02	1,200.00	1,147.60	1,303.00	1,303.00	1,303.00
SL720.5182.401.00000	STREET LIGHTING.MAINTENANCE..	0.00	0.00	0.00	77.10	0.00	0.00			
Expense Total:		0.00	1,467.19	1,400.00	1,478.12	1,200.00	1,147.60	1,303.00	1,303.00	1,303.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):		0.00	-1,467.19	0.00	-1,475.01	0.00	-645.71	0.00	0.00	0.00
Fund: SS800 - SANITARY SEWER										
Revenue										
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/...	0.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00
SS800.2401.00000	INTEREST & EARNINGS.SEWER	0.00	0.00	0.00	13.78	0.00	10.61	14.00	14.00	14.00
Revenue Total:		0.00	18,210.00	18,210.00	18,223.78	18,210.00	18,220.61	18,224.00	18,224.00	18,224.00
Expense										
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY...	0.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY...	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00
Expense Total:		0.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,224.00	18,224.00	18,224.00
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	0.00	0.00	13.78	0.00	10.61	0.00	0.00	0.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT										
Revenue										
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA ...	0.00	288,541.00	475,000.00	475,000.00	525,000.00	525,000.00	575,000.00	575,000.00	575,000.00
SW500.2140.00000	WATER RENTS.CANDGA CONS ...	0.00	716,360.99	675,000.00	820,868.05	700,000.00	686,869.67	715,000.00	715,000.00	715,000.00
SW500.2142.00000	WATER METER SALES.CANDGA ...	0.00	2,111.50	2,000.00	13,090.82	10,000.00	3,244.51	15,000.00	15,000.00	15,000.00
SW500.2144.00000	WATER SERVICES.CANDGA CONS...	0.00	25,185.48	10,000.00	39,422.98	15,000.00	22,919.00	17,500.00	17,500.00	17,500.00
SW500.2148.00000	PENALTY ON WATER.CANDGA C...	0.00	4,934.42	5,000.00	6,148.06	5,000.00	2,454.06	5,000.00	5,000.00	5,000.00
SW500.2389.00000	INTEREST OTHER GOVT	0.00	0.00	0.00	2,616.00	0.00	2,456.20	2,215.00	2,215.00	2,215.00
SW500.2401.00000	INTEREST & EARNINGS.CANANDA..	0.00	0.00	0.00	6,689.36	0.00	849.58	6,500.00	6,500.00	6,500.00
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLAC...	0.00	1,386.75	0.00	46,200.00	0.00	0.00			
SW500.2701.00000	REFUND PRIOR YEARS EXP.CAN...	0.00	2,420.56	0.00	0.00	0.00	0.00			
SW500.3991.00000	ST AID. WATER CAP PROJECT.CA...	0.00	301,547.00	750,000.00	700,000.00	0.00	0.00			

My Budget Worksheet

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA...	0.00	96,368.00	24,820.00	70,420.16	24,652.00	11,616.00	12,083.00	12,083.00	12,083.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	ADMIN FROM SW505 TOB	0.00	0.00	-3,402.00						
2021 Adopted	ADMIN FROM SW505 TOC	0.00	0.00	-1,919.00						
2021 Adopted	ADMIN FROM SW525	0.00	0.00	-1,168.00						
2021 Adopted	ADMIN FROM SW535	0.00	0.00	-1,189.00						
2021 Adopted	ADMIN FROM SW540	0.00	0.00	-2,461.00						
2021 Adopted	ADMIN FROM SW545	0.00	0.00	-522.00						
2021 Adopted	ADMIN FROM SW550	0.00	0.00	-700.00						
2021 Adopted	ADMIN FROM SW555	0.00	0.00	-720.00						
2021 Adopted	OFFSET TO BALANCE	0.00	0.00	-2.00						
SW500.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	1,107,822.00	1,000,000.00	225,736.00	221,007.00	221,007.00
Revenue Total:		0.00	1,438,855.70	1,941,820.00	2,180,455.43	2,387,474.00	2,255,409.02	1,574,034.00	1,569,305.00	1,569,305.00
Expense										
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CO...	0.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00	500.00	500.00
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTU...	0.00	0.00	7,217.68	7,217.68	7,200.00	7,200.00	7,300.00	7,300.00	7,300.00
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.C...	0.00	0.00	140,116.32	0.00	36,434.00	0.00	15,000.00	17,800.00	17,800.00
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.C...	0.00	18,500.04	25,000.00	25,000.00	28,000.00	24,888.96	51,000.00	51,000.00	51,000.00
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS...	0.00	0.00	17,160.00	16,724.85	18,720.00	16,279.50	19,095.00	19,095.00	19,095.00
SW500.8310.131.00000	WATER ADMIN.MAINASST.CAN...	0.00	107,047.49	157,000.00	155,517.40	161,217.00	136,757.33	169,243.00	169,243.00	169,243.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	CW	0.00	0.00	44,491.00						
2021 Adopted	MB	0.00	0.00	59,321.00						
2021 Adopted	MS	0.00	0.00	50,431.00						
2021 Adopted	OT	0.00	0.00	15,000.00						
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CAN...	0.00	135,623.93	57,500.00	13,395.21	88,553.59	79,120.35	95,001.00	95,001.00	95,001.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	EQUIPMENT READERS	0.00	0.00	10,000.00						
2021 Adopted	TOOLS, LOCATORS, CL2 TESTING	0.00	0.00	10,000.00						
2021 Adopted	VEHICLE REPLACEMENT	0.00	0.00	45,000.00						
2021 Adopted	WATER MASTER METER VAULT CR4	0.00	0.00	1.00						
2021 Adopted	WATER MASTER WATER PROOF	0.00	0.00	30,000.00						

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021Preliminary	2021 Adopted
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.C...	0.00	774.08	2,000.00	9,224.88	2,000.00	1,940.38	2,500.00	1,920.00	1,920.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	CELL PHONE STIPEND	0.00	0.00	420.00						
2021 Adopted	COPIER LEASE	0.00	0.00	1,200.00						
2021 Adopted	PAPER AND OFFICE SUPPLIES	0.00	0.00	300.00						
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES....	0.00	5,099.00	7,098.04	4,220.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00
SW500.8310.420.00000	WATER ADMIN.METER READING...	0.00	15,320.94	31,848.25	11,848.72	25,000.00	20,066.14	25,000.00	24,500.00	24,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	BADGER - READ SERVICE	0.00	0.00	1,500.00						
2021 Adopted	CELL END POINT SERVICE CHARGE METER REA	0.00	0.00	2,500.00						
2021 Adopted	MUNILINK	0.00	0.00	13,000.00						
2021 Adopted	POSTAGE	0.00	0.00	7,500.00						
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CA...	0.00	278.45	5,000.00	2,421.25	1,500.00	346.22	2,000.00	2,000.00	2,000.00
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUE...	0.00	748.00	3,000.00	1,773.45	3,000.00	1,157.00	2,000.00	2,000.00	2,000.00
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.C...	0.00	97,616.93	304,300.00	19,677.50	67,500.00	10,147.50	35,000.00	35,000.00	35,000.00
SW500.8320.400.00000	WATER PURCHASES.CONT.CAND...	0.00	446,675.64	497,098.34	497,098.34	520,000.00	399,897.26	530,000.00	530,000.00	530,000.00
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.C...	0.00	50,513.69	54,651.75	54,651.75	55,918.00	45,920.85	51,000.00	51,000.00	51,000.00
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & ...	0.00	147,270.06	156,901.96	155,244.53	148,707.39	97,370.95	140,000.00	140,000.00	140,000.00
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUI...	0.00	106,037.67	510,261.66	439,570.88	100,000.00	40,456.80	50,000.00	65,000.00	65,000.00
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT...	0.00	137,914.05	346,466.00	328,607.12	15,000.00	0.00	15,000.00		
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CON...	0.00	12,746.00	17,000.00	11,345.11	15,000.00	11,773.31	15,351.00	15,351.00	15,351.00
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CON...	0.00	9,682.14	16,640.00	14,333.32	16,000.00	12,083.87	16,000.00	16,000.00	16,000.00
SW500.9040.800.00000	WORKERS COMPENSATION...CA...	0.00	4,995.30	6,360.00	6,280.00	8,185.00	8,185.00	6,700.00	6,700.00	6,700.00
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.C...	0.00	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
SW500.9055.800.00000	DISABILITY INSURANCE...CANDG...	0.00	58.56	100.00	96.66	100.00	65.88	100.00	100.00	100.00
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE...	0.00	14,529.02	17,900.00	14,832.68	19,700.00	20,664.67	25,000.00	25,000.00	25,000.00
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA C...	0.00	0.00	1,500.00	1,259.36	2,000.00	1,535.92	1,500.00	1,500.00	1,500.00
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE...	0.00	0.00	2,000.00	1,846.08	2,000.00	1,777.68	2,000.00	2,000.00	2,000.00
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA AC...	0.00	7,050.00	9,500.00	9,400.00	8,000.00	7,974.17	7,000.00	7,000.00	7,000.00
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	127,918.00	127,918.00	127,918.00
SW500.9710.700.00000	SERIAL BONDS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	95,542.00	95,542.00	95,542.00
SW500.9730.600.00000	BAN.PRINCIPAL	0.00	0.00	0.00	0.00	75,000.00	0.00			
SW500.9730.700.00000	BAN.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	50,835.00	50,835.00	50,835.00
SW500.9901.900.00000	INTERFUND TRANSFER.CAP PROJ	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00			
Expense Total:		0.00	1,318,480.99	2,395,620.00	1,801,586.77	2,432,734.98	1,945,609.74	1,567,585.00	1,569,305.00	1,569,305.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surplus..		0.00	120,374.71	-453,800.00	378,868.66	-45,260.98	309,799.28	6,449.00	0.00	0.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT										
Revenue										
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA ...	0.00	2,878.00	3,254.00	3,254.00	9,918.00	9,918.08	9,950.00	10,150.00	10,150.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Bristol Tax Levy	0.00	0.00	-6,562.00						
2021 Adopted	Canandaigua Tax Levy	0.00	0.00	-3,588.00						
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA ...	0.00	16,783.00	17,712.00	17,712.00	17,761.00	17,761.00	60,588.00	61,149.00	61,149.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Bristol Special Assessment	0.00	0.00	-43,384.00						
2021 Adopted	Cdga Special Assessment	0.00	0.00	-17,765.00						
SW505.2401.00000	INTEREST & EARNINGS.CANANDA...	0.00	0.00	0.00	59.82	0.00	43.77	58.00	58.00	58.00
SW505.2770.00000	MISCELLANEOUS INCOME	0.00	48,097.05	49,019.00	49,019.31	42,814.00	42,813.84			
SW505.3991.00000	STATE AID CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
SW505.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	1,015.76	1,147.00	1,147.00	350.00	7,589.00	7,589.00
Revenue Total:		0.00	67,758.05	69,985.00	71,060.89	71,640.00	71,683.69	88,946.00	96,946.00	96,946.00
Expense										
SW505.8310.400.00000	LEGAL EXPENSE..CANDGA BRIST...	0.00	0.00	0.00	270.00	0.00	0.00			
SW505.8340.200.00000	SERVICES & MAIN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00		
SW505.8340.400.00000	SERVICES & MAINTENANCE.CON...	0.00	0.00	3,384.00	1,743.04	250.00	250.00		32,000.00	32,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	Preliminary Engineering Report - MRB	0.00	0.00	24,000.00						
2021 Adopted	RD or WQIP grant application - MRB	0.00	0.00	8,000.00						
SW505.8350.400.00000	COMMON WATER.CONTRACTUA...	0.00	0.00	0.00	745.76	5,897.00	3,383.05			

My Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

		Defined Budgets								
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIP...	0.00	15,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST..	0.00	42,237.25	41,525.00	41,525.00	40,575.00	20,287.50	39,625.00	39,625.00	39,625.00
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CAN...	0.00	0.00	5,076.00	5,076.00	4,918.00	4,918.00	1,919.00	1,919.00	1,919.00
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CAN...	0.00	0.00	0.00	0.00	0.00	0.00	3,402.00	3,402.00	3,402.00
	Expense Total:	0.00	57,237.25	69,985.00	69,359.80	71,640.00	28,838.55	88,946.00	96,946.00	96,946.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..		0.00	10,520.80	0.00	1,701.09	0.00	42,845.14	0.00	0.00	0.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT										
Revenue										
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-...	0.00	202,569.00	181,703.00	181,703.00	183,500.00	183,500.00	185,500.00	194,067.00	194,067.00
SW515.2140.00000	OTHER THAN TAXES.CANDGA - F...	0.00	0.00	0.00	7,740.17	0.00	0.00			
SW515.2401.00000	INTEREST & EARNINGS.CANANDA..	0.00	0.00	0.00	29.92	0.00	54.06	45.00	45.00	45.00
SW515.9000.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	266.00	0.00	0.00			
	Revenue Total:	0.00	202,569.00	181,703.00	189,739.09	183,500.00	183,554.06	185,545.00	194,112.00	194,112.00
Expense										
SW515.8350.400.00000	FARM.COMMON WATER.CONTR...	0.00	164,691.05	181,703.00	178,055.96	182,760.00	179,786.00	185,501.00	194,068.00	194,068.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	O&M TO FARMINGTON	0.00	0.00	194,068.00						
SW515.8389.400.00000	CDGA.COMMON WATER.CONTR...	0.00	0.00	0.00	266.00	740.00	0.00	44.00	44.00	44.00
	Expense Total:	0.00	164,691.05	181,703.00	178,321.96	183,500.00	179,786.00	185,545.00	194,112.00	194,112.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..		0.00	37,877.95	0.00	11,417.13	0.00	3,768.06	0.00	0.00	0.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT										
Revenue										
SW520.1001.00000	REAL PROPERTY TAXES.ANDREW...	0.00	17,139.00	18,106.00	18,106.00	18,500.00	18,500.00	6,397.00	6,692.00	6,692.00
SW520.2401.00000	INTEREST & EARNINGS.ANDREW...	0.00	0.00	0.00	2.36	0.00	5.79	2.00	2.00	2.00
	Revenue Total:	0.00	17,139.00	18,106.00	18,108.36	18,500.00	18,505.79	6,399.00	6,694.00	6,694.00
Expense										
SW520.8350.400.00000	FARM.COMMON WATER.CONT....	0.00	5,060.00	7,500.00	5,698.00	6,304.00	6,202.00	6,399.00	6,694.00	6,694.00
SW520.8389.400.00000	CDGA.COMMON WATER.CONTR...	0.00	0.00	0.00	0.00	1,994.00	0.00			
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDR...	0.00	10,000.00	10,000.00	10,000.00	9,800.00	9,745.00			

My Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDR...	0.00	1,010.00	606.00	606.00	402.00	0.00			
	Expense Total:	0.00	16,070.00	18,106.00	16,304.00	18,500.00	15,947.00	6,399.00	6,694.00	6,694.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi...		0.00	1,069.00	0.00	1,804.36	0.00	2,558.79	0.00	0.00	0.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT										
Revenue										
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYR...	0.00	7,997.00	7,855.00	7,855.00	7,200.00	7,200.00	7,100.00	7,100.00	7,100.00
SW525.2401.00000	INTEREST & EARNINGS.MCINTYR...	0.00	0.00	0.00	8.03	0.00	5.97	8.00	8.00	8.00
SW525.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	552.00	0.00	762.00	762.00	762.00
	Revenue Total:	0.00	7,997.00	7,855.00	7,863.03	7,752.00	7,205.97	7,870.00	7,870.00	7,870.00
Expense										
SW525.8340.400.00000	SERVICES & MAINTENANCE.CON...	0.00	0.00	776.00	0.00	777.00	0.00			
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINT...	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	3,000.00	3,000.00	3,000.00
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINT...	0.00	4,020.00	3,914.00	3,914.00	3,808.00	1,904.00	3,702.00	3,702.00	3,702.00
SW525.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	1,165.00	1,164.00	1,167.00	1,167.00	1,168.00	1,168.00	1,168.00
	Expense Total:	0.00	6,020.00	7,855.00	7,078.00	7,752.00	3,071.00	7,870.00	7,870.00	7,870.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	1,977.00	0.00	785.03	0.00	4,134.97	0.00	0.00	0.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT										
Revenue										
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON..	0.00	18,046.00	19,000.00	19,000.00	19,200.00	19,200.00	17,800.00	17,600.00	17,600.00
SW530.2401.00000	INTEREST & EARNINGS.EMERSON..	0.00	0.00	0.00	1.70	0.00	5.16	2.00	2.00	2.00
SW530.9000.00000	APPROPIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	561.00	413.00	413.00
	Revenue Total:	0.00	18,046.00	19,000.00	19,001.70	19,200.00	19,205.16	18,363.00	18,015.00	18,015.00
Expense										
SW530.8350.400.00000	COMMON WATER.CONTRACTUA...	0.00	3,858.00	5,918.00	4,440.00	0.00	0.00			
SW530.8389.400.00000	COMMON WATER.CONTRACTUA...	0.00	0.00	0.00	0.00	6,418.00	4,756.00	4,907.00	4,559.00	4,559.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2021 Adopted	O&M TO FARMINGTON	0.00	0.00	4,559.00						
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMER...	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERS...	0.00	7,382.00	7,082.00	7,082.00	6,782.00	6,782.00	6,456.00	6,456.00	6,456.00
	Expense Total:	0.00	17,240.00	19,000.00	17,522.00	19,200.00	17,538.00	18,363.00	18,015.00	18,015.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..		0.00	806.00	0.00	1,479.70	0.00	1,667.16	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2021	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Dept Heads	2021 Preliminary	2021 Adopted
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT										
Revenue										
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY ...	0.00	16,478.00	17,500.00	17,500.00	16,257.00	16,257.00	15,600.00	15,600.00	15,600.00
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - C...	0.00	0.00	0.00	13.28	0.00	9.43	12.00	12.00	12.00
	Revenue Total:	0.00	16,478.00	17,500.00	17,513.28	16,257.00	16,266.43	15,612.00	15,612.00	15,612.00
Expense										
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #...	0.00	0.00	1,836.00	0.00	793.00	0.00	348.00	348.00	348.00
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - ...	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD ...	0.00	9,675.00	9,475.00	9,475.00	9,275.00	4,637.50	9,075.00	9,075.00	9,075.00
SW535.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	1,189.00	1,189.00	1,189.00	1,189.00	1,189.00	1,189.00	1,189.00
	Expense Total:	0.00	14,675.00	17,500.00	15,664.00	16,257.00	5,826.50	15,612.00	15,612.00	15,612.00
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (Def..)	0.00	1,803.00	0.00	1,849.28	0.00	10,439.93	0.00	0.00	0.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT										
Revenue										
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS...	0.00	9,613.00	11,000.00	11,000.00	12,000.00	12,000.00	12,688.00	12,688.00	12,688.00
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS...	0.00	0.00	0.00	11.95	0.00	8.25	11.00	11.00	11.00
SW540.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	3,647.00	2,030.55	1,038.00	0.00			
	Revenue Total:	0.00	9,613.00	14,647.00	13,042.50	13,038.00	12,008.25	12,699.00	12,699.00	12,699.00
Expense										
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKIN...	0.00	0.00	1,604.00	0.00	200.00	0.00			
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKI...	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKI...	0.00	5,837.75	5,638.00	5,637.50	5,438.00	2,718.75	5,238.00	5,238.00	5,238.00
SW540.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	2,405.00	2,405.00	2,400.00	2,400.00	2,461.00	2,461.00	2,461.00
	Expense Total:	0.00	10,837.75	14,647.00	13,042.50	13,038.00	5,118.75	12,699.00	12,699.00	12,699.00
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	-1,224.75	0.00	0.00	0.00	6,889.50	0.00	0.00	0.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT										
Revenue										
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ...	0.00	3,315.00	3,400.00	3,400.00	3,500.00	3,500.00	3,650.00	3,650.00	3,650.00
SW545.2401.00000	INTEREST & EARNINGS.HICKOX ...	0.00	0.00	0.00	1.63	0.00	2.22	1.00	1.00	1.00
	Revenue Total:	0.00	3,315.00	3,400.00	3,401.63	3,500.00	3,502.22	3,651.00	3,651.00	3,651.00
Expense										
SW545.8340.440.00000	SERVICES & MAINTENANCE.HIC...	0.00	464.64	379.00	0.00	0.00	0.00	629.00	629.00	629.00
SW545.8350.400.00000	COMMON WATER.CONTRACTUA...	0.00	0.00	0.00	0.00	478.00	0.00			

My Budget Worksheet

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		Defined Budgets								
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO...	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
SW545.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	3,021.00	521.00	3,022.00	522.00	522.00	522.00	522.00
	Expense Total:	0.00	464.64	3,400.00	521.00	3,500.00	522.00	3,651.00	3,651.00	3,651.00
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	2,850.36	0.00	2,880.63	0.00	2,980.22	0.00	0.00	0.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT										
Revenue										
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD ...	0.00	6,174.00	6,682.00	6,682.00	6,089.00	6,089.00	5,525.00	5,525.00	5,525.00
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD ...	0.00	0.00	0.00	4.95	0.00	5.93	4.00	4.00	4.00
	Revenue Total:	0.00	6,174.00	6,682.00	6,686.95	6,089.00	6,094.93	5,529.00	5,529.00	5,529.00
Expense										
SW550.8340.400.00000	SERVICES & MAINTENANCE.CON...	0.00	0.00	967.00	0.00	467.00	0.00			
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT ...	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT R...	0.00	2,108.00	2,015.00	2,015.00	1,922.00	961.00	1,829.00	1,829.00	1,829.00
SW550.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Expense Total:	0.00	5,108.00	6,682.00	5,715.00	6,089.00	1,661.00	5,529.00	5,529.00	5,529.00
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	1,066.00	0.00	971.95	0.00	4,433.93	0.00	0.00	0.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT										
Revenue										
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32...	0.00	0.00	12,500.00	12,500.00	12,070.00	12,070.00	11,750.00	11,750.00	11,750.00
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32...	0.00	0.00	0.00	8.30	0.00	5.61	7.00	7.00	7.00
SW555.5031.00000	INTERFUND TRANSFERS.CO RD 3...	0.00	0.00	0.00	-91,300.74	0.00	877.52			
	Revenue Total:	0.00	0.00	12,500.00	-78,792.44	12,070.00	12,953.13	11,757.00	11,757.00	11,757.00
Expense										
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 3...	0.00	0.00	1,235.00	0.00	814.00	0.00	501.00	501.00	501.00
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER ...	0.00	0.00	0.00	0.00	0.00	0.00	8,321.00	8,321.00	8,321.00
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER ...	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00	2,215.00	2,215.00
SW555.9795.900.00000	INTERFUND LOAN...CO RD 32 W...	0.00	0.00	10,536.00	2,616.00	10,536.00	2,456.20			
SW555.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	729.00	729.00	720.00	720.00	720.00	720.00	720.00
	Expense Total:	0.00	0.00	12,500.00	3,345.00	12,070.00	3,176.20	11,757.00	11,757.00	11,757.00
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	-82,137.44	0.00	9,776.93	0.00	0.00	0.00

		2018	2018	2019	2019	2020	2020			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY										
Revenue										
TE100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	53.02	0.00	0.00			
Revenue Total:		0.00	0.00	0.00	53.02	0.00	0.00	0.00	0.00	0.00
Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY Total:		0.00	0.00	0.00	53.02	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		0.00	1,780,337.68	-660,614.00	897,144.86	-496,891.42	3,397,848.30	-7,494,935.83	0.00	0.00

Group Summary

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets		2021 2021 Adopted
							2021 2021 Dept Heads	2021 2021 Preliminary	
Fund: AA100 - GENERAL FUND									
Revenue	0.00	3,771,329.70	3,846,645.02	4,048,290.82	3,806,840.44	3,453,354.21	194,500.00	4,472,407.00	4,472,407.00
Expense	0.00	4,169,101.77	3,826,996.52	3,259,128.29	3,971,953.67	2,919,414.59	3,537,498.24	4,472,407.00	4,472,407.00
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-397,772.07	19,648.50	789,162.53	-165,113.23	533,939.62	-3,342,998.24	0.00	0.00
Fund: AA231 - CONTINGENT/TAX RESERVE									
Revenue	0.00	0.00	0.00	11,348.41	0.00	2,757.27	0.00	0.00	0.00
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	11,348.41	0.00	2,757.27	0.00	0.00	0.00
Fund: AA232 - CAMPUS REPAIR RESERVE									
Revenue	0.00	0.00	0.00	108.74	0.00	685.52	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	95,717.52	0.00	0.00	0.00	0.00
Fund: AA232 - CAMPUS REPAIR RESERVE Surplus (Deficit):	0.00	0.00	0.00	108.74	-95,717.52	685.52	0.00	0.00	0.00
Fund: AA233 - TECHNOLOGY RESERVE									
Revenue	0.00	0.00	0.00	8.18	0.00	54.89	0.00	0.00	0.00
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.00	8.18	0.00	54.89	0.00	0.00	0.00
Fund: AA234 - OPEN SPACE RESERVE									
Revenue	0.00	0.00	0.00	8,684.41	100,000.00	103,602.21	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	9,340.00	0.00	0.00	0.00
Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	0.00	8,684.41	100,000.00	94,262.21	0.00	0.00	0.00
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE									
Revenue	0.00	0.00	0.00	157.82	0.00	995.19	0.00	0.00	0.00
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	0.00	157.82	0.00	995.19	0.00	0.00	0.00
Fund: AA237 - BONDED INDEBTEDNESS RESERVE									
Revenue	0.00	0.00	0.00	0.00	0.00	441.89	0.00	0.00	0.00
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	0.00	0.00	0.00	441.89	0.00	0.00	0.00
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE									
Revenue	0.00	0.00	0.00	0.00	150,000.00	151,074.59	0.00	0.00	0.00
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	0.00	0.00	150,000.00	151,074.59	0.00	0.00	0.00
Fund: CL100 - LOCAL SOLID WASTE									
Revenue	0.00	0.00	61,912.71	998.16	61,912.71	7.54	0.00	0.00	0.00
Expense	0.00	27,767.29	61,912.71	31,590.69	30,322.02	21,858.11	0.00	0.00	0.00
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	-27,767.29	0.00	-30,592.53	31,590.69	-21,850.57	0.00	0.00	0.00
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS									
Revenue	0.00	37,624.50	296,140.00	172,381.06	160,000.00	22,849.63	0.00	0.00	0.00
Expense	0.00	30,000.00	296,140.00	172,381.06	160,000.00	0.00	0.00	0.00	0.00
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit):	0.00	7,624.50	0.00	0.00	0.00	22,849.63	0.00	0.00	0.00

My Budget Worksheet

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Account Typ...	Defined Budgets								
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
Fund: DA100 - HIGHWAY									
Revenue	0.00	3,596,516.74	4,227,229.00	4,150,398.34	3,015,570.00	3,118,855.51	-442,047.59	3,499,177.00	3,499,177.00
Expense	0.00	4,027,876.37	4,452,229.00	3,942,424.36	3,487,960.38	2,489,003.13	3,716,339.00	3,499,177.00	3,499,177.00
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-431,359.63	-225,000.00	207,973.98	-472,390.38	629,852.38	-4,158,386.59	0.00	0.00
Fund: DA230 - HWY EQUIPMENT RESERVE									
Revenue	0.00	0.00	0.00	3,724.90	0.00	937.94	0.00	0.00	0.00
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	0.00	3,724.90	0.00	937.94	0.00	0.00	0.00
Fund: DA232 - HWY IMPROVEMENT RESERVE									
Revenue	0.00	0.00	0.00	7,534.62	0.00	917.24	0.00	0.00	0.00
Expense	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Fund: DA232 - HWY IMPROVEMENT RESERVE Surplus (Deficit):	0.00	0.00	0.00	-167,465.38	0.00	917.24	0.00	0.00	0.00
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE									
Revenue	0.00	0.00	0.00	4,242.42	0.00	1,030.67	0.00	0.00	0.00
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	0.00	4,242.42	0.00	1,030.67	0.00	0.00	0.00
Fund: HH100 - CAPITAL PROJECTS									
Revenue	0.00	4,822,342.65	7,586,117.77	146,557.14	0.00	4,850,680.93	0.00	0.00	0.00
Expense	0.00	2,379,693.10	7,587,580.27	392,927.39	0.00	3,221,299.87	0.00	0.00	0.00
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	2,442,649.55	-1,462.50	-246,370.25	0.00	1,629,381.06	0.00	0.00	0.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT									
Revenue	0.00	0.00	0.00	119.79	75,000.00	93.70	100.00	50,100.00	50,100.00
Expense	0.00	0.00	0.00	0.00	75,000.00	75,917.92	100.00	50,100.00	50,100.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	119.79	0.00	-75,824.22	0.00	0.00	0.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT									
Revenue	0.00	2,053.00	0.00	20.23	0.00	15.93	20.00	20.00	20.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Defi..	0.00	2,053.00	0.00	20.23	0.00	15.93	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT									
Revenue	0.00	2,000.00	0.00	10.22	0.00	8.04	10.00	10.00	10.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	2,000.00	0.00	10.22	0.00	8.04	0.00	0.00	0.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT									
Revenue	0.00	3,003.00	0.00	24.65	0.00	19.37	25.00	25.00	25.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	3,003.00	0.00	24.65	0.00	19.37	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT									
Revenue	0.00	0.00	0.00	5.33	0.00	4.20	5.00	5.00	5.00
Expense	0.00	1,782.50	0.00	0.00	0.00	0.00	5.00	5.00	5.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	-1,782.50	0.00	5.33	0.00	4.20	0.00	0.00	0.00

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Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets		
							2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT									
Revenue	0.00	2,003.00	0.00	4,923.16	5,000.00	1,658.57	10.00	10.00	10.00
Expense	0.00	0.00	0.00	4,911.23	5,000.00	0.00	10.00	10.00	10.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	2,003.00	0.00	11.93	0.00	1,658.57	0.00	0.00	0.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT									
Revenue	0.00	1,500.00	0.00	6.67	0.00	5.24	5.00	5.00	5.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	0.00	1,500.00	0.00	6.67	0.00	5.24	0.00	0.00	0.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT									
Revenue	0.00	5,000.00	0.00	6.24	0.00	4.88	5.00	2,581.00	2,581.00
Expense	0.00	6,985.35	0.00	0.00	0.00	0.00	5.00	2,581.00	2,581.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	0.00	-1,985.35	0.00	6.24	0.00	4.88	0.00	0.00	0.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT									
Revenue	0.00	0.00	0.00	12.68	0.00	9.96	10.00	10.00	10.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	12.68	0.00	9.96	0.00	0.00	0.00
Fund: SF450 - FIRE PROTECTION									
Revenue	0.00	947,096.00	1,052,011.00	1,052,483.84	1,143,820.00	1,144,110.62	1,141,320.00	1,141,320.00	1,141,320.00
Expense	0.00	947,096.00	1,052,011.00	1,052,265.76	1,143,820.00	1,118,820.00	1,141,320.00	1,141,320.00	1,141,320.00
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	218.08	0.00	25,290.62	0.00	0.00	0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT									
Revenue	0.00	5,800.00	4,300.00	3,806.28	1,800.00	1,805.01	5,600.00	5,600.00	5,600.00
Expense	0.00	1,770.58	4,300.00	1,586.90	1,800.00	1,239.53	5,600.00	5,600.00	5,600.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	4,029.42	0.00	2,219.38	0.00	565.48	0.00	0.00	0.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT									
Revenue	0.00	10,000.00	10,600.00	8,605.75	10,800.00	8,603.45	11,006.00	12,006.00	12,006.00
Expense	0.00	9,602.26	10,600.00	13,043.97	10,800.00	8,321.64	11,006.00	12,006.00	12,006.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	397.74	0.00	-4,438.22	0.00	281.81	0.00	0.00	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT									
Revenue	0.00	393.00	0.00	0.85	0.00	0.72	1.00	1.00	1.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	393.00	0.00	0.85	0.00	0.72	0.00	0.00	0.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT									
Revenue	0.00	0.00	300.00	2.59	250.00	1.90	278.00	2,078.00	2,078.00
Expense	0.00	301.57	300.00	270.97	250.00	182.54	278.00	2,078.00	2,078.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defici..	0.00	-301.57	0.00	-268.38	0.00	-180.64	0.00	0.00	0.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT									
Revenue	0.00	0.00	1,400.00	3.11	1,200.00	501.89	1,303.00	1,303.00	1,303.00

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Account Typ...	Defined Budgets								
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
Expense	0.00	1,467.19	1,400.00	1,478.12	1,200.00	1,147.60	1,303.00	1,303.00	1,303.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	-1,467.19	0.00	-1,475.01	0.00	-645.71	0.00	0.00	0.00
Fund: SS800 - SANITARY SEWER									
Revenue	0.00	18,210.00	18,210.00	18,223.78	18,210.00	18,220.61	18,224.00	18,224.00	18,224.00
Expense	0.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,224.00	18,224.00	18,224.00
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	13.78	0.00	10.61	0.00	0.00	0.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT									
Revenue	0.00	1,438,855.70	1,941,820.00	2,180,455.43	2,387,474.00	2,255,409.02	1,574,034.00	1,569,305.00	1,569,305.00
Expense	0.00	1,318,480.99	2,395,620.00	1,801,586.77	2,432,734.98	1,945,609.74	1,567,585.00	1,569,305.00	1,569,305.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surplus..	0.00	120,374.71	-453,800.00	378,868.66	-45,260.98	309,799.28	6,449.00	0.00	0.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT									
Revenue	0.00	67,758.05	69,985.00	71,060.89	71,640.00	71,683.69	88,946.00	96,946.00	96,946.00
Expense	0.00	57,237.25	69,985.00	69,359.80	71,640.00	28,838.55	88,946.00	96,946.00	96,946.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..	0.00	10,520.80	0.00	1,701.09	0.00	42,845.14	0.00	0.00	0.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT									
Revenue	0.00	202,569.00	181,703.00	189,739.09	183,500.00	183,554.06	185,545.00	194,112.00	194,112.00
Expense	0.00	164,691.05	181,703.00	178,321.96	183,500.00	179,786.00	185,545.00	194,112.00	194,112.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..	0.00	37,877.95	0.00	11,417.13	0.00	3,768.06	0.00	0.00	0.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT									
Revenue	0.00	17,139.00	18,106.00	18,108.36	18,500.00	18,505.79	6,399.00	6,694.00	6,694.00
Expense	0.00	16,070.00	18,106.00	16,304.00	18,500.00	15,947.00	6,399.00	6,694.00	6,694.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi..	0.00	1,069.00	0.00	1,804.36	0.00	2,558.79	0.00	0.00	0.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT									
Revenue	0.00	7,997.00	7,855.00	7,863.03	7,752.00	7,205.97	7,870.00	7,870.00	7,870.00
Expense	0.00	6,020.00	7,855.00	7,078.00	7,752.00	3,071.00	7,870.00	7,870.00	7,870.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	1,977.00	0.00	785.03	0.00	4,134.97	0.00	0.00	0.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT									
Revenue	0.00	18,046.00	19,000.00	19,001.70	19,200.00	19,205.16	18,363.00	18,015.00	18,015.00
Expense	0.00	17,240.00	19,000.00	17,522.00	19,200.00	17,538.00	18,363.00	18,015.00	18,015.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..	0.00	806.00	0.00	1,479.70	0.00	1,667.16	0.00	0.00	0.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT									
Revenue	0.00	16,478.00	17,500.00	17,513.28	16,257.00	16,266.43	15,612.00	15,612.00	15,612.00
Expense	0.00	14,675.00	17,500.00	15,664.00	16,257.00	5,826.50	15,612.00	15,612.00	15,612.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (Def..	0.00	1,803.00	0.00	1,849.28	0.00	10,439.93	0.00	0.00	0.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT									
Revenue	0.00	9,613.00	14,647.00	13,042.50	13,038.00	12,008.25	12,699.00	12,699.00	12,699.00
Expense	0.00	10,837.75	14,647.00	13,042.50	13,038.00	5,118.75	12,699.00	12,699.00	12,699.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	-1,224.75	0.00	0.00	0.00	6,889.50	0.00	0.00	0.00

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Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets		
							2021 2021 Dept Heads	2021 2021 Preliminary	2021 2021 Adopted
Fund: SW545 - HICKOX ROAD WATER DISTRICT									
Revenue	0.00	3,315.00	3,400.00	3,401.63	3,500.00	3,502.22	3,651.00	3,651.00	3,651.00
Expense	0.00	464.64	3,400.00	521.00	3,500.00	522.00	3,651.00	3,651.00	3,651.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	2,850.36	0.00	2,880.63	0.00	2,980.22	0.00	0.00	0.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT									
Revenue	0.00	6,174.00	6,682.00	6,686.95	6,089.00	6,094.93	5,529.00	5,529.00	5,529.00
Expense	0.00	5,108.00	6,682.00	5,715.00	6,089.00	1,661.00	5,529.00	5,529.00	5,529.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	1,066.00	0.00	971.95	0.00	4,433.93	0.00	0.00	0.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT									
Revenue	0.00	0.00	12,500.00	-78,792.44	12,070.00	12,953.13	11,757.00	11,757.00	11,757.00
Expense	0.00	0.00	12,500.00	3,345.00	12,070.00	3,176.20	11,757.00	11,757.00	11,757.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	-82,137.44	0.00	9,776.93	0.00	0.00	0.00
Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY									
Revenue	0.00	0.00	0.00	53.02	0.00	0.00	0.00	0.00	0.00
Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY Total:	0.00	0.00	0.00	53.02	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	1,780,337.68	-660,614.00	897,144.86	-496,891.42	3,397,848.30	-7,494,935.83	0.00	0.00

Fund Summary

	Defined Budgets								
Fund	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Dept Heads	2021 2021Preliminary	2021 2021 Adopted
AA100 - GENERAL FUND	0.00	-397,772.07	19,648.50	789,162.53	-165,113.23	533,939.62	-3,342,998.24	0.00	0.00
AA231 - CONTINGENT/TAX RESERVE	0.00	0.00	0.00	11,348.41	0.00	2,757.27	0.00	0.00	0.00
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	0.00	108.74	-95,717.52	685.52	0.00	0.00	0.00
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.00	8.18	0.00	54.89	0.00	0.00	0.00
AA234 - OPEN SPACE RESERVE	0.00	0.00	0.00	8,684.41	100,000.00	94,262.21	0.00	0.00	0.00
AA235 - NYS EMPLOYEE SYSTEM RESERVE	0.00	0.00	0.00	157.82	0.00	995.19	0.00	0.00	0.00
AA237 - BONDED INDEBTEDNESS RESERVE	0.00	0.00	0.00	0.00	0.00	441.89	0.00	0.00	0.00
AA238 - SOLID WASTE MANAGEMENT RESERVE	0.00	0.00	0.00	0.00	150,000.00	151,074.59	0.00	0.00	0.00
CL100 - LOCAL SOLID WASTE	0.00	-27,767.29	0.00	-30,592.53	31,590.69	-21,850.57	0.00	0.00	0.00
CM100 - (CR) RECREATION.MISCELLANEOUS	0.00	7,624.50	0.00	0.00	0.00	22,849.63	0.00	0.00	0.00
DA100 - HIGHWAY	0.00	-431,359.63	-225,000.00	207,973.98	-472,390.38	629,852.38	-4,158,386.59	0.00	0.00
DA230 - HWY EQUIPMENT RESERVE	0.00	0.00	0.00	3,724.90	0.00	937.94	0.00	0.00	0.00
DA232 - HWY IMPROVEMENT RESERVE	0.00	0.00	0.00	-167,465.38	0.00	917.24	0.00	0.00	0.00
DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE	0.00	0.00	0.00	4,242.42	0.00	1,030.67	0.00	0.00	0.00
HH100 - CAPITAL PROJECTS	0.00	2,442,649.55	-1,462.50	-246,370.25	0.00	1,629,381.06	0.00	0.00	0.00
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	119.79	0.00	-75,824.22	0.00	0.00	0.00
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	2,053.00	0.00	20.23	0.00	15.93	0.00	0.00	0.00
SD610 - ASHTON DRAINAGE DISTRICT	0.00	2,000.00	0.00	10.22	0.00	8.04	0.00	0.00	0.00
SD615 - FOX RIDGE DRAINAGE DISTRICT	0.00	3,003.00	0.00	24.65	0.00	19.37	0.00	0.00	0.00
SD620 - LANDINGS DRAINAGE DISTRICT	0.00	-1,782.50	0.00	5.33	0.00	4.20	0.00	0.00	0.00
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	0.00	2,003.00	0.00	11.93	0.00	1,658.57	0.00	0.00	0.00
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	1,500.00	0.00	6.67	0.00	5.24	0.00	0.00	0.00
SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	-1,985.35	0.00	6.24	0.00	4.88	0.00	0.00	0.00
SD640 - STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	12.68	0.00	9.96	0.00	0.00	0.00
SF450 - FIRE PROTECTION	0.00	0.00	0.00	218.08	0.00	25,290.62	0.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	4,029.42	0.00	2,219.38	0.00	565.48	0.00	0.00	0.00
SL705 - FOX RIDGE LIGHTING DISTRICT	0.00	397.74	0.00	-4,438.22	0.00	281.81	0.00	0.00	0.00
SL710 - LANDINGS LIGHTING DISTRICT	0.00	393.00	0.00	0.85	0.00	0.72	0.00	0.00	0.00
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	-301.57	0.00	-268.38	0.00	-180.64	0.00	0.00	0.00
SL720 - FALLBROOK PARK LIGHTING DISTRICT	0.00	-1,467.19	0.00	-1,475.01	0.00	-645.71	0.00	0.00	0.00
SS800 - SANITARY SEWER	0.00	0.00	0.00	13.78	0.00	10.61	0.00	0.00	0.00
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	120,374.71	-453,800.00	378,868.66	-45,260.98	309,799.28	6,449.00	0.00	0.00
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	10,520.80	0.00	1,701.09	0.00	42,845.14	0.00	0.00	0.00
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	0.00	37,877.95	0.00	11,417.13	0.00	3,768.06	0.00	0.00	0.00
SW520 - ANDREWS - NORTH ROAD WATER DISTRICT	0.00	1,069.00	0.00	1,804.36	0.00	2,558.79	0.00	0.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT	0.00	1,977.00	0.00	785.03	0.00	4,134.97	0.00	0.00	0.00
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	806.00	0.00	1,479.70	0.00	1,667.16	0.00	0.00	0.00
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	1,803.00	0.00	1,849.28	0.00	10,439.93	0.00	0.00	0.00
SW540 - HOPKINS GRIMBLE WATER DISTRICT	0.00	-1,224.75	0.00	0.00	0.00	6,889.50	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

SW545 - HICKOX ROAD WATER DISTRICT	0.00	2,850.36	0.00	2,880.63	0.00	2,980.22	0.00	0.00	0.00
SW550 - NOTT RD EXT. 40 WATER DISTRICT	0.00	1,066.00	0.00	971.95	0.00	4,433.93	0.00	0.00	0.00
SW555 - CO RD 32 EXT. 41 WATER DISTRICT	0.00	0.00	0.00	-82,137.44	0.00	9,776.93	0.00	0.00	0.00
TE100 - PRIVATE PURPOSE TRUST CEMETERY	0.00	0.00	0.00	53.02	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	1,780,337.68	-660,614.00	897,144.86	-496,891.42	3,397,848.30	-7,494,935.83	0.00	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 2021:

Town Supervisor:	\$ 20,808.00
Town Board members (x4):	\$ 5,265.00
Town Highway & Water Superintendent:	\$ 104,837.00
Town Clerk:	\$ 64,357.00
Town Justice (x2):	\$ 25,934.00

COMPARISONS:

For Comparison purposes, the following pages outline the salaries of similar positions in Towns / Cities in Ontario County New York.

2020 Town Salary Survey

<u>TOWNS</u>	<u>YEAR</u>	<u>TOWN EMPLOY.</u>	<u>RETIREMENT PLAN</u>	<u>April-10 U.S. CENSUS POPULATION</u>	<u>SUPVRS SALARY (TERM)</u>	<u>DEPUTY SUPVR SALARY</u>	<u>BUDGET OFFICER SALARY</u>	<u>DEPUTY TOWN</u>	
								<u>CLERK SALARY</u>	<u>CLERK SALARY/HR.</u>
BRISTOL	2019	37	75E, 75G, 75I, 41J, A14, A15	2,315	14,500	0 (Board Mbr)	2,500	47,548	15.72
	2020	22	75I	1,664	13,500	0 (Board Mbr)	2,000	30,750	1,916
CANANDAIGUA	2019	53	75I, 41J, A14, A15, 457K	10,020	20,000	2,000	3,000	61,974	FT -17.60 / PT - 14.00/ hr
EAST BLOOMFIELD	2019	36 FT/PT 23 - Seasonal	75G, 75I, A14, A15	3,601	21,046 (4 yr)	0 (Board Mbr)	2,344	44,058	1,000/annually
	2020	66 F&PT	75I, A14, A15	13,400	47,856	1000	10,899	61,741	14.50/16.25
GENEVA	2019	27	75I	3,291	22,925	1200	3,000	45,561	17.61
GORHAM	2020	30	75I, A14, A15	4,800	33,641	0	0	44,162	15.43
HOPEWELL	2020	27	75I, A14, A15	3,747	16,725	0	750	32,829	15.76/hr
MANCHESTER	2020	44	75I, A14, A15	9,395	21,000(2)	0	3,500	53,599	16.00/hr.
NAPLES	2020	20	75I, A14, A15	2,502	15,549	500	900	35,515	12.96
PHELPS	2020	42	75I, A14, A15	7,072	21,467	17.43	2,053	49,988	17.43
RICHMOND	2020	73 F&PT	75I, A14, A15	3,361	15041 (2)	0 (Council Mbr)	2,270	48,297	16.76
SENECA	2019	38	75I, A14, A15	2,731	15,643 (4)	0 (Council Mbr)	2,843	35,156	3.093
SOUTH BRISTOL	2020	25	A14, A15	1,645	14,101	0 (Council Mbr)	1,000	36,071	15.92
VICTOR	2019	113 (avg) + seasonal staff	75I, A14, A15	14,275	89,430 (4)	2000	10,000	55,000	21.77-24.52
									Finance Director 69,700

Bookkeeper To Supv. 19.96

2020 Town Salary Survey

	BOOKKEEPER F.T & P.T	DIRECTOR OF DEVEL.	COURT CLERK SALARY/HR.	COUNCIL SALARY	TOWN JUSTICE SALARY	CONSTABLE SALARY	HIGHWAY SUPER. SALARY	DEPUTY HIGHWAY SUPER. SALARY
TOWNS	SALARY/HR.							
BRISTOL	18,968.00		15.72	3,005	11,499		62,083	25.82
CANADICE	19.29		16.76PT	2,675	8,976		64,430	3,954
CANANDAIGUA	N/A	N/A	16.32-16.98/hr	4 @ 5,064	2 @ 24,4924	Contract with OC	73,315	3,129
EAST BLOOMFIELD	20.52/hr PT Water/Sewer Bkpr	NA	18.75/hr PT	3,432	2 @ 13,910	NA	64,308	26.74/hr.
FARMINGTON	47,736	44.87 per hour	17.50/17.76	5,651	24,258	21.82	69,655	2,414 Yr.
GENEVA	20.86 Water/Sewer Bkpr		2 @ 17.61	4 @ 4,967	2@16,410		77,325	2200 yr.
GORHAM	18.50 hr	0.00	9,515	4,310	1@11,723 1@11,957	0	72,777	3,000
HOPEWELL	17		15.76/hr	4 @ 3752	2 @ 15159	16.08/hr	60,864	2,040
MANCHESTER	31,274 Highway/Water Bkpr	na	15.50/hr.	4 @ 3,691	2 @ 20,540	18.00/hr.	37,131	12,360
NAPLES	7,427	na	13.34	4@3830	2@ 9514	na	68,507	27.53
PHELPS	49,608	NA	27,605	4 @ 5,954 ea.	2 @ 20,285 ea.	18.36	64,968	3,169
RICHMOND	30,079	n/a	16.76	4 @ 3,282.75	2 @ 14000		67,483	27.54/hr
SENECA	26,490	NA	13.62	4 @ 3,914 ea.	2 @ 11,968	\$66.52 per ADA Night	65,077	26.99
SOUTH BRISTOL	0.00	NA	16.73	4 @3072.50	2 @9198.00		75,496	25.16
VICTOR	23.17-24.52	67402.00	24.80-27.90	4 @ 10,931	2 @ 41,804	24.52/hr	80,753	31.38

2020 Town Salary Survey

	SEWER &/OR		TAX		BOARD OF		BLDG./CODE	
	WATER	COLLECTOR	APPOINTED	ASSESSMENT	ASSESSOR	CLERK/AIDE	ENFORCE	
TOWNS	SUPER. SALARY	Reg. & Dep. SALARY	ASSESSOR SALARY	ASSESSORS SALARY/HR.	REVIEW SALARY/HR	SALARY/HR.	OFFICER SALARY/HR.	
BRISTOL		Town Clerk	25,400		199/day		24.95/hr	
CANADICE		Combined w/Town Clerk	22,026		12.50	12.17	16,908	
CANANDAIGUA	25,000	Reg. - 2,100.00 Deputy - 300.00	67,111		500/yr (Chair), 250/yr (4 Mbrs)	21.65/hr - Real Prop Appraisal Aide	67,110 / 60,875 (F/T) 20.40 hr (P/T)	
EAST BLOOMFIELD	Contract	4,459	30,900	NA	532.81 (Chair), 292.15 (Mbr)	13.61/hr	52,326	
FARMINGTON	84,000	Included in Town Clerk's salary	53,674		11.80	15.20	56,650/43,680	
GENEVA	81,145	0	40,955		18.85 (Chair), 15.76 (Mbrs)	20.86/hr	68,469	
GORHAM	85,330	8,407 dpty 18.50hr	38,246		132.22 (1st day plus 2 hrs), 13.10After	253,885.00	71,560	
HOPEWELL	65,050	32,829	29,115		300 (Chair) & 250 (Mem)	\$14/hr	63,360	
MANCHESTER	2,500	Town Clerk	41,200	na	\$140 Chair, \$120 member	15.00/hr.	57,718/40,000 (2)	
NAPLES		7,286	28,598	na	5@100/year	na	51,326	
PHELPS	26.93 hourly	Town Clerk	51,525	NA	5 @ 400 ea	22,002.00	27,759 19.32/hourly	
RICHMOND	0	Town Clerk & Dep TC - 16.76/hr	35,446		16.76/hr	16.76/hr	45,267	
SENECA	17,450	Town Clerk - 5,599 Dpty TC 1,508	37,840	NA	\$175 (Chair), \$150 (Mbr)	NA	61,071	
SOUTH BRISTOL		See Town Clerk	35,142		\$12/Hr.		26	
VICTOR	n/a	Combined with Town Clerk	57,187.00	n/a	\$600(Chair) \$400 (mbr)	20.47	24.45-32.35	

2020 Town Salary Survey											
	DEP. ZONING OFFICER	TOWN ATTORNEY	TOWN HISTORIAN	PLANNING BOARD CHAIRMAN	PLANNING BOARD MEMBER	ZONING BOARD CHAIRMAN	ZONING BOARD MEMBER	SAFETY OR HEALTH OFFICER	ELECTION INSPECTORS		
TOWNS	SALARY/HR.	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY	HR/PER DIEM		
BRISTOL	\$20	7840/base/yr 175/hr	1,300	660+37.90/mtg	38	37.22+37.90/mtg	38	County	County, NA		
CANADICE	15.92	Pay Per	855	200 + 35 Mtg	35 Mtg	200 + 35 Mtg	35 Mtg	0	County, NA		
CANANDAIGUA	PT \$20/hr	150 / hr	3,247	3,750	4 @ 2,500	1,801	4 @ 900	N/A	County, NA		
EAST BLOOMFIELD	NA	\$150/hr Pay per use	824	\$1232 base plus \$21.75 mtg	\$355 base plus \$21.75 mtg	\$578 base plus \$21.75 mtg	\$200 base plus \$21.75 mtg	County	County, NA		
FARMINGTON	\$43,680	150 Hr.	1,488	4,753	3,253	1,219	970	County	County		
GENEVA	N/A	150/hr	0	55.00 mtg.	45.00 Mtg.	55.00 Mtg.	45.00 Mtg.	1,515	County		
GORHAM	n/a	150/HR	n/a	3,378	40.24 mtg	1,000 + 40.24/mtg	40.24mtg	0	n/a		
HOPEWELL	NA	150/hr per use	NA	1,545	200/yr & 70/mtg	1,000	100/yr & 50/mtg	na	County,NA		
MANCHESTER	n/a	PAID PER USE	1,500	400/yr. + 35 Mtg.	35 Mtg.	400 Yr. + 35 Mtg.	35 Mtg.	500	na		
NAPLES	16.32	150.00 PER USE	500	@250 Yr. +30 Mtg	30 Mtg.	30 Mtg.	30 Mtg.	900	County, NA		
PHELPS	NA	pay per use	1,107	107 Mtg.	79.64 Mtg.	107 Mtg	79.64 Mtg	County	County		
RICHMOND	18.36/hr	190/hr	1,224	45 Mtg.	35 Mtg.	45 Mtg.	35 Mtg.	County	County		
SENECA	NA	6,657 base/yr \$150/Hr complex	2,001	55 Mtg	45 Mtg	55 Mtg	45 Mtg	Safety 1,107, Health County	County, NA		
SOUTH BRISTOL	\$22	PAID PER USE	750	450	21 Per Mtg	350	250	300	County, NA		
VICTOR	NA	250/hr contracted	12,097	5,000	5 @ 3306	3,501	5 @ 2325	Shared Service w/Ontario County	county		

2020 Town Salary Survey

	ELECTION CUSTODIAN PER DIEM	RECREATION SPECIALIST SALARY	DIRECTOR PARKS & REC. SALARY	RECREATION SUPVR SALARY	PARKS MAINT. SUPVR SALARY	ASST. REC. SPECIALIST SALARY	BUILDING CUSTODIAN SALARY	ZONING/PLNG. SECY SALARY/Hr.
<u>TOWNS</u>								
BRISTOL	County, NA						12.88/hr	15.72/hr
CANADICE	County, NA						17	75/mtg
CANANDAIGUA	County, NA	12.50/ hr	26,531	NA	43500 for Parks Main. Assistant	11.50 - 12.00/hr	N/A	13.75 - 14.48/hr
EAST BLOOMFIELD	County, NA	11.80 - 12.50/hr	NA	3,000	3,900	2,000	16.23/hr.	16.88/hr.
FARMINGTON	County, NA	14.65	14.71/hr PT or \$7,656 for 8 wks in summer		13,200	12.05		17.70/hr
GENEVA	County, NA	N/A	N/A	N/A	N/A	N/A	6,800	45.00 Mtg.
GORHAM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	35,369.00
HOPEWELL	County, NA	NA	NA	NA	NA	NA	12.25/hr	18.54/hr
MANCHESTER	na	na	na	na	na	na	n/a	16.00/hr.
NAPLES	County, NA	na	na	na	16.32/hr	na	na	15.00/hr
PHELPS	County	NA	NA	NA	NA	NA	6,000	17.43 hourly
RICHMOND	County, NA	43,168	n/a	n/a	37,058/Groundsk eeper	16.76/hr	14.44/hr	16.76/hr
SENECA	County, NA	NA	NA	NA	NA	NA	N/A	55.00 Mtg.
SOUTH BRISTOL	County, NA	NA	NA	NA	NA	NA	NA	16.88
VICTOR	county	13.85-20.85	88,507	52,647-61,127	32	NA	15.43-18.15	18.51-19.16

2020 Town Salary Survey

	MEO (HWAY DEPT) SALARY/HR.	WORKING (HWAY DEPT) SALARY/HR.	LT. MEO (HWAY DEPT) SALARY/HR.	MECHANIC (HWAY DEPT) SALARY/HR.	HIGHWAY LABORER SALARY/HR.	TOTAL TOWN BUDGET	TOWN TAX RATE	TOTAL
TOWNS								COLLECTED
BRISTOL	25.72				15.21	1,964,126	3.59	917,787
CANADICE	25.58		18.71		11.50	2,147,217	2.91	527,807
CANANDAIGUA	19.83-27.41	28.76	See MEOs	NA		11,890,683	\$1.0245 86 / 1,000	1,159,980
EAST BLOOMFIELD	26.24/hr	N/A	NA	NA	min.-15.00	3,285,440	3.28	851,532
FARMINGTON	18.20-25.96/hr	1,050.00	18.44-22.62/hr	27.02/hr	18.20-20.27/hr	9,135,470	1.10	1,058,000
GENEVA	29.25to29.64	27.46	27.46	N/A	27.46	5,385,649	Zero (0)	Zero (0)
GORHAM	21.50-26.29	n/a	n/a	n/a	15.00	449,902	Zero (0)	Zero (0)
HOPEWELL	24.72	NA	17.58/hr	NA	17.58/hr	3,221,883	1.27	302,574
MANCHESTER	26.91/hr.	na	14.00-17.00/hr.	26.91/hr.	17.00	3,405,653	2.27	680,000
NAPLES	26.46					2,157,181	5.33	1,003,453
PHELPS	26.18 hourly	NA	NA	26.18 hourly	17.43 hourly	4,661,233	2.65	1,006,900
RICHMOND	21.71 -27.54	n/a	15.93/hr	n/a	15.93/hr	3,129,894	2.31	801,294
SENECA	24.48	NA		24.48	12.78-14.29	3,242,331	Zero (0)	Zero (0)
SOUTH BRISTOL	\$18.36 -\$24.16	NA	NA	NA	NA	4,537,634	1.17	509,670
VICTOR	23.17-27.26	NA	NA	\$28.76	11.85	14,948,083.000	1.7	3,281,417

2020 Town Salary Survey

<u>TOWNS</u>	<u>TOTAL COUNTY TAXES COLLECTED</u>		<u>TOTAL SPECIAL DISTRICT COLLECTED</u>		<u>TOTAL TAXES COLLECTED</u>		<u>ASSESSORS BUDGET</u>		<u>LAND PARCELS</u>		<u>AVG. COST PER PARCEL</u>		<u>HIGHWAY BUDGET</u>		<u>NO. HIGHWAY EMPLOYEES</u>	
	<u>TOTAL</u>		<u>TOTAL</u>		<u>TOTAL</u>		<u>BUDGET</u>		<u>PARCELS</u>		<u>PER</u>		<u>BUDGET</u>		<u>EMPLOYEES</u>	
BRISTOL	1,355,924		249,019		2,273,711		29,295		1,490		19.66		1,271,815		5	
CANADICE	1,237,032		310,688		2,075,527		38,026		1,357		28.02		1,154,028		5	
CANANDAIGUA	7,815,577.14		1,798,982.07		10,774,539.21		131,671		4,899		26.88		4,267,090		15	
EAST BLOOMFIELD	1,626,802		Water 188,506 Fire - 414,393		3,081,233		49,095		1,810		27.12		1,764,419		5 F/T, 2 SEAS	
FARMINGTON	6,337,191		1,681,235		9,206,924		93,001		4,730		19.66		2,984,933		20	
GENEVA	?		392,599		?		62,455		1,803		19.76		1,053,279		4	
GORHAM	3,852,315		553,586		4,724,514		80,236		2,789		28.34		1,718,174		7	
HOPEWELL	1,669,890		692,884		2,665,348		35,415		1,607		20.48		1,195,631		5	
MANCHESTER	3,080,541		381,437		4,147,917		100,000		3,824		26.15		1,542,627		7	
NAPLES	1,182,580		51,058		2,237,091		32,700		1,820		17.97		1,430,126		5	
PHELPS	3,136,315.00		481,010		4,618,944		91,028		3,473		24.41		2,216,152		5	
RICHMOND	2,423,563		731,317		3,956,174		53,019		2,320		22.86		1,819,036		5	
SENECA	\$926,012		\$471,105		\$1,397,117		38,765		1,598		24.26		1,664,500		6	
SOUTH BRISTOL	2,889,490		205,281		3,806,305		46,442		1,953		23.78		1,374,351		6	
VICTOR	12,405,890		5,289,876		20,977,182		189,588		6,271		35.17		5,588,104		17	

2020 Town Salary Survey

	SALARY & FRINGE COST FOR HIGHWAY	TOWN ROADS	TOTAL ROAD MILES	CONTROL OFFICER, PT & ALT.			
<u>TOWNS</u>							
BRISTOL	489,021	49	73	County Contract			
CANADICE	503,458	39	56	County Contract			
CANANDAIGUA	1,418,040	138	100	County Contract			
EAST BLOOMFIELD	475,353	39	44	County Contract			
FARMINGTON	1,406,568 (inc all pay, OT, health, WC, etc)	205.00	94.49	County Contract			
GENEVA	260,656	26	51	County Contract			
GORHAM	619,026	71.00	110.67	County Contract			
HOPEWELL		38	76	County Contract			
MANCHESTER	na	56	86	County Contract			
NAPLES	508423	43	47	County Contract			
PHELPS	869,652	97	143	County Contract			
RICHMOND	531,213	51	79	County Contract			
SENECA							
SOUTH BRISTOL	402,271	31	54	County Contract			
VICTOR	1,576,153	283.00	98	County Contract			

BUDGET OFFICER WORKSHEETS / MULTI-YEAR:

The following pages contain the budget officer's worksheets that show a multi-year financial strategy indicating past history of expenses along with future projections by fund.

When looking at the details on the worksheets, each page indicates revenues and total expenditures along with the fund balance estimated appropriations along with the anticipated unappropriated fund balance.

Each worksheet also details the fund balance policy range, along with the projected tax rate for the current and past years; along with the potential tax increase(decrease) from the prior year based on the average assessed home.

Using these worksheets the Budget Officer and Town Board have a better understanding of potential tax impacts for the average homeowner for each district.

HIGHWAY FUND												
Revenue	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget	2020 COVID19	2021 Budget	Average	
Tax Levy	\$ 801,998	\$ 826,853	\$ 826,853	\$ 865,343	\$ 865,343	\$ 865,000	\$ 865,000	\$ 865,000	\$ 865,000	\$ 865,000	\$ 880,262	
Sales Tax	\$ 2,368,795	\$ 2,585,000	\$ 2,585,000	\$ 2,585,000	\$ 2,475,000	\$ 2,585,000	\$ 2,585,000	\$ 2,400,000	\$ 1,200,000	\$ 1,350,000	\$ 2,530,949	
Chips (3501)	\$ 240,377	\$ 257,821	\$ 297,410	\$ 297,542	\$ 297,542	\$ 260,000	\$ 297,625	\$ 260,000	\$ 260,000	\$ 300,000	\$ 271,652	
Services other Govts (2202)	\$ 149,626	\$ 184,930	\$ 139,319	\$ 135,000	\$ 141,774	\$ 135,000	\$ 143,934	\$ 135,000	\$ 135,000	\$ 135,000	\$ 152,219	
Sale of Fuel (2303)						\$ 1,706	\$ 1,706	\$ 5,000			\$ 5,000	
Interest and Earnings (2401)						\$ 4,401	\$ 4,401	\$ 4,400			\$ 4,400	
Sale of Equip (2665)	\$ 48,416	\$ 65,471	\$ 49,979	\$ 130,000	\$ 96,641	\$ 65,500	\$ 75,733	\$ 39,000	\$ 39,000	\$ 100,000	\$ 73,467	
Insurance Recovery (2680)	\$ -	\$ -	\$ 642	\$ -	\$ 243	\$ -	\$ 2,000	\$ -	\$ -	\$ 40,000	\$ 161	
Reserve	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Approp Fund Balance (9000)	\$ 400,000	\$ 300,000	\$ 454,480	\$ 484,107	\$ -	\$ 143,590	\$ -	\$ 295,070	\$ 295,070	\$ 194,777	\$ 409,647	
Amount FB actual transferred	\$ 443,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,901	
Interfund Transfer from Gen (5031)											\$ 27,847	
Transfer Hwy Imp Reserve (9231)			\$ 11,389	\$ 100,000	\$ -	\$ 175,000	\$ 175,000					
* draw Reserve Fund down from \$375k to \$200k												
Other local govt (2797)	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 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	\$ 4,150,399	\$ 3,999,070	\$ 2,803,471	\$ 3,499,177	\$ 4,577,103	
Expenditures												
.100 (personnel)	\$ 870,486	\$ 881,401	\$ 903,373	\$ 936,000	\$ 865,226	\$ 968,000	\$ 926,301	\$ 1,003,000	\$ 1,003,000	\$ 1,030,000	\$ 897,815	
.200 Capital/equip	\$ 513,229	\$ 564,344	\$ 338,972	\$ 692,500	\$ 710,747	\$ 436,100	\$ 120,204	\$ 497,001	\$ 250,000	\$ 322,000	\$ 527,261	
.400 (contractual)	\$ 2,287,440	\$ 2,390,433	\$ 2,287,066	\$ 2,594,050	\$ 2,363,247	\$ 2,412,950	\$ 2,340,817	\$ 2,055,504	\$ 1,200,000	\$ 1,674,002	\$ 2,389,747	
.600 (debt principal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
.700 (debt interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
.800 (medical)	\$ 376,859	\$ 412,488	\$ 421,631	\$ 467,900	\$ 393,195	\$ 450,040	\$ 398,517	\$ 443,565	\$ 443,565	\$ 473,175	\$ 419,720	
.900 (transfer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 4,048,014	\$ 4,248,666	\$ 3,951,042	\$ 4,690,450	\$ 4,332,414	\$ 4,267,090	\$ 3,785,840	\$ 3,999,070	\$ 2,896,565	\$ 3,499,177	\$ 4,234,543	
Assessed Value:		\$ 1,274,704,229	\$ 1,274,704,229	\$ 1,359,759,084	\$ 1,03	\$ 1,377,756,543	\$ 1,03	\$ 1,389,594,265				
TOTAL GEN/HWY TAX RATE	\$ 0.92 total	\$ 0.91	\$ 0.90 total	\$ 0.91	\$ 1.03	\$ 1.03	\$ 1.03	\$ 1.03	\$ 1.03	\$ 1.03	\$ 1.03	
FB Assigned Appropriated (0914)							\$ 22,989	\$ 295,070	\$ 295,070	\$ 239,777		
FB Assigned Unappropriated (0915)				\$ 526,047.03	\$ 913,595	\$ 618,525	\$ 913,595	\$ 618,525	\$ 525,431	\$ 330,654		
Fund Bal Policy: 5%-15% (\$210,000 - \$630,000)				\$	\$	\$	\$	\$	\$	\$	\$	
				\$ 526,047	\$ 913,595	\$ 913,595	\$ 913,595	\$ 913,595	\$ 820,501	\$ 570,431		
HIGHWAY FUND PORTION TAX RATE	\$ -	\$ 0.68	\$ 0.68	\$ 0.68	\$ 0.68	\$ 0.64	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.62		
Avg 2019 Assessed Value:												
\$294,250 Tax Payment:	\$	\$ 250.25	\$	\$ 301.94	\$ 250.25	\$ 303.27	\$ 303.27	\$ 303.27	\$ 301.75	\$ 301.75	\$ 301.75	
TOTAL INCREASE AT RATE OF \$1.03 FOR GEN/HWY				\$ 51.69	\$	\$ 1.33	\$	\$ 1.33	\$	\$ (1.52)	\$	

2019 PROJECTIONS					
Est. 2020	Est. 2021	Est. 2022	Est. 2023	Est. 2024	Est. 2025
\$ 950,000	\$ 1,200,000	\$ 1,350,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
\$ 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	\$ 300,000	\$ 300,000
\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
\$	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$	\$ 378,678	\$ 433,227	\$ 490,567	\$ 328,529	\$ (64,040)
\$	100,000				
\$	-	-	-	-	-
\$	4,511,678	\$ 4,718,227	\$ 4,925,567	\$ 5,163,529	\$ 3,895,960
\$	987,360	\$ 1,007,107	\$ 1,027,249	\$ 1,047,794	\$ 1,007,305
\$	484,500	\$ 494,000	\$ 492,500	\$ 509,000	\$ 509,000
\$	2,533,598	\$ 2,660,277	\$ 2,793,291	\$ 2,932,956	\$ 1,965,363
\$	-	-	-	-	-
\$	-	-	-	-	-
\$	495,044	\$ 544,548	\$ 599,003	\$ 658,904	\$ 405,146
\$	4,500,502	\$ 4,705,933	\$ 4,912,044	\$ 5,148,654	\$ 3,886,813
\$	1.20	\$ 1.69	\$ 1.69	\$ 2.13	\$ 1.10
\$	0.70	\$ 0.88	\$ 0.99	\$ 1.29	\$ 0.64
\$	351.65	\$ 497.72	\$ 497.72	\$ 627.56	\$ 324.60
\$	49.71	\$ 146.07	\$ -	\$ 129.84	\$ -

TOWN OF CANANDAIGUA FIRE PROTECTION DISTRICT

SF450 (Special Fire Protection District) (County: FD241)												
Cash Balance (07.24.18) =		\$	69,726									
Revenue		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget	2020 Anticipated	2021 Budget	Average
Tax Levy	\$	843,332	\$	909,514	\$	947,096	\$	947,096	\$	1,143,820	\$	1,120,920
interest earnings								218		400	\$	400
App. Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000
	\$	843,332	\$	909,514	\$	947,096	\$	1,052,229	\$	1,143,820	\$	1,141,320
Expenditures												
contract with City	\$	392,876	\$	392,876	\$	400,000	\$	500,000	\$	600,000	\$	600,000
contract with Cheshire	\$	461,818	\$	461,818	\$	489,711	\$	495,000	\$	500,000	\$	505,000
contract with E. Bloomfield	\$	34,320	\$	34,320	\$	34,320	\$	36,320	\$	36,320	\$	36,320
contract with Bristol	\$	20,283	\$	20,500	\$	20,691	\$	20,691	\$	7,500	\$	-
misc expense	\$	-	\$	-	\$	25,000	\$	-	\$	-	\$	-
fund balance app.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	909,297	\$	909,514	\$	944,722	\$	1,052,011	\$	1,143,820	\$	1,141,320
Estimated Fund Balance:			\$	85,490	\$	69,471	\$	69,689	\$	95,089	\$	75,089
Fund Bal Policy: 2%-10% (\$22,000 - \$110,000)												
TAX RATE			\$	-	\$	0.71	\$	0.73		0.78	\$	0.76
Assessed Value				\$	1,339,964,887	\$	1,339,964,887	\$	1,464,034,690		\$	1,475,396,832
									(4,908 parcels)		(4,963 parcels)	
Avg \$ 275,000 home (2017-18)												
2019 Assessed Value: \$ 294,250												
Tax Payment:				\$	195	\$	195	\$	229.89	\$	223.55	
year to year - Increase / (Decrease):							18.83		34.64		(6.34)	

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	

WATER DISTRICTS BUDGET WORKSHEET

SW505 (Cdga Bristol Water District)(Country: W0246)													
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average	Est. 2021	Est. 2022	Est. 2023
Revenue													
Canandaigua Tax Levy	\$ 2,952	\$ 2,801	\$ 2,860	\$ 2,878	\$ 2,878	\$ 3,254	\$ 3,254	\$ 3,576	\$ 3,588		\$ 3,541	\$ 3,506	\$ 3,472
Bristol Tax Levy						\$ -	\$ -	\$ 6,342	\$ 6,562		\$ 6,279	\$ 6,218	\$ 6,157
Cdga Special Assessment	\$ 17,518	\$ 17,385	\$ 17,097	\$ 16,783	\$ 16,783	\$ 17,712	\$ 17,712	\$ 17,761	\$ 17,765		\$ 17,483	\$ 17,204	\$ 16,926
Bristol Special Assessment	\$ 47,143	\$ 46,784	\$ 46,284	\$ 45,780	\$ 48,097	\$ 43,813	\$ 49,019	\$ 42,814	\$ 43,384		\$ 42,142	\$ 41,471	\$ 40,799
Interest and earnings							\$ 59	\$ 58	\$ 58				
Grant for Water Proj (DayRd)									\$ 18,000				
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,589		\$ -	\$ -	\$ -
	\$ 67,613	\$ 66,970	\$ 66,241	\$ 65,441	\$ 67,758	\$ 64,779	\$ 70,044	\$ 70,551	\$ 96,946		\$ 69,445	\$ 68,399	\$ 67,354
Expenditures													
debt service Interest)	\$ 59,375	\$ 58,741	\$ 57,950	\$ 57,238	\$ 57,238	\$ 61,525	\$ 41,525	\$ 40,575	\$ 39,625	\$ 58,326	\$ 59,625	\$ 58,675	\$ 57,725
debt service (principal)							\$ 20,000	\$ 20,000	\$ 20,000				
contractual	\$ 8,238	\$ 8,229	\$ 8,291	\$ 8,203	\$ -	\$ -	\$ -	\$ 5,000	\$ 32,000	\$ 8,240	\$ 5,000	\$ 5,000	\$ 5,000
TOC OM(\$0.30 to SW500)(9903)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953	\$ 1,953	\$ 1,918	\$ 1,919		\$ 1,938	\$ 1,957	\$ 1,977
TOB O&M to SW500						\$ 3,123	\$ 3,123	\$ 3,000	\$ 3,402		\$ 2,882	\$ 2,767	\$ 2,652
TOB O&M to remain district						\$ 2,083	\$ 1,147	\$ -	\$ -		\$ -	\$ -	\$ -
district contr (\$0.20)(8340)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ 67,613	\$ 66,970	\$ 66,241	\$ 65,441	\$ 57,238	\$ 69,985	\$ 67,748	\$ 70,493	\$ 96,946	\$ 66,566	\$ 69,445	\$ 68,399	\$ 67,354
Estimated Fund Balance:											\$ 30,655	\$ 35,655	\$ 40,656
Fund Bal Policy: 20%-35% (\$14,000-\$24,500)													
TAX RATE (Cdga & Bristol)													
Cdga Assessed Value:	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.56	\$ 0.56	\$ 0.56		\$ 0.55	\$ 0.55	\$ 0.54
Bristol Assessed Value:	\$ 5,756,300	\$ 5,756,300	\$ 5,756,300	\$ 6,508,800	\$ 6,508,800	\$ 6,394,600	\$ 6,397,100	\$ 11,341,141	\$ 11,700,218		\$ 6,458,546	\$ 6,523,131	\$ 6,588,363
Cdga # of units:	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95		\$ 95	\$ 95	\$ 95
Bristol # of units:											\$ 229	\$ 229	\$ 229
Cdga / Bristol Unit Rate:	unit special	\$ 176.66	\$ 176.66	\$ 176.66	\$ 176.66	\$ 186.44	\$ 186.96	\$ 187.00	\$ 187.00		\$ 184.03	\$ 181.06	\$ 178.16
Canandaigua [\$173,000]													
Homeowner:	\$ 616.48	\$ 616.48	\$ 616.48	\$ 645.81	\$ 645.81	\$ 645.81	\$ 657.63	\$ 657.63	\$ 658.03		\$ 647.24	\$ 638.33	\$ 627.90
Cdga Increase/(Decrease):				\$ 29.33	\$ 29.33	\$ 29.33	\$ 11.82	\$ 11.82	\$ 0.41		\$ (10.39)	\$ (8.91)	\$ (10.43)
Bristol [\$125,000] Homeowner:	\$ 592.48	\$ 592.48	\$ 592.48	\$ 621.81	\$ 621.81	\$ 621.81	\$ 630.78	\$ 630.78	\$ 631.11		\$ 620.84	\$ 611.93	\$ 601.98
Bristol Increase/(Decrease):				\$ 29.33	\$ 29.33	\$ 29.33	\$ 8.97	\$ 8.97	\$ 0.33		\$ (9.94)	\$ (8.91)	\$ (9.95)

S16.15 (CdeafFarm Water District) - operated by Town of Farmington (County: WD241)

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
Tax Levy \$	85,102	\$ 83,309	\$ 128,000	\$ 202,569	\$ 202,569	\$ 181,703	\$ 181,703	\$ 183,500	\$ 185,500	
interest and earnings							30	\$ 45	\$ 45	
unpaid water bill relief							7,740			
App. Fund Balance \$	85,102	\$ 83,309	\$ 128,000	\$ 202,569	\$ 202,569	\$ 181,703	\$ 189,473	\$ 183,545	\$ 185,545	
Expenditures										
(8350) Farm O & M and debt service \$	85,102	\$ 83,839	\$ 125,286	\$ 153,821	\$ 153,821	\$ 170,579	\$ 170,310	\$ 182,760	\$ 185,501	\$ -
past due water bills		\$ 14,411	\$ 9,240	\$ 7,455	\$ 7,455		7,740			
Charges against district				\$ 3,415	\$ 3,415					
[8389] TOC cont/fb						11,124	266	740	44	
	85,102	\$ 83,839	\$ 139,697	\$ 163,061	\$ 164,691	\$ 181,703	\$ 178,316	\$ 183,500	\$ 185,545	\$ -
Estimated Fund Balance:										
Fund Bal Policy: 10%-25% (\$20,000 - \$50,000)										
TAX RATE				0.90	\$ 0.90	0.76		\$ 0.77	\$ 0.77	
Assessed Value:					\$ 34,994	\$ 239,773,257.00	\$ 46,417	\$ 47,202	\$ 47,246	
		\$ (16,568)	\$ -	\$ -	\$ -			\$ 239,684,965.00	\$ 241,121,529.00	
Avg Assessed Value: \$294,250										
Tax Payment:										
Increase / (Decrease):				\$ 247.50	\$ -	\$ 222.99		\$ 225.27	\$ 226.37	
						(24.51)		\$ 2.29	\$ 1.10	

SW#20 (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 Actual	2020 Budget (est)	2021 Budget	Average
<u>Revenue</u>											
Tax Levy	\$	13,044	\$ 20,028	\$ 21,000	\$ 17,139	\$ 17,139	\$ 18,106	\$ 18,106	\$ 18,500	\$ 6,397	
Interest and earnings									2	2	2
App. Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
	\$	13,044	\$ 20,028	\$ 21,000	\$ 17,139	\$ 17,139	\$ 18,106	\$ 18,108	\$ 18,502	\$ 6,399	
<u>Expenditures</u>											
debt service	\$	10,100	\$ 17,121	\$ 16,515	\$ 11,010	\$ 11,010	\$ 10,606	\$ 10,606	\$ 10,202	\$ -	\$ 13,687
[8350] Farmington O&M					\$ 5,072	\$ 5,060	\$ 5,796	\$ 5,698	\$ 6,304	\$ 6,399	
[8389] Toc.conf/fb	\$	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	\$ 16,304	\$ 18,500	\$ 6,399	\$ 16,461
Estimated Fund Balance:											
Fund Bal Policy: 10%-25% (\$1,810-\$4,526)											
TAX RATE											
Assessed Value:			\$ -	\$ -	\$ 2.32	\$ 2.32	\$ 2.22	\$ -	\$ 2.24	\$ 0.77	
							\$ 8,163,478.00	\$ -	\$ 8,268,130.00	\$ 8,316,904.00	
Avg Assessed Value: \$294,250											
Tax Payment:				\$ -	\$ 638.00	\$ -	\$ 652.63	\$ -	\$ 658.39	\$ 226.32	
Increase / (Decrease):							14.63	\$ -	5.76	(432.06)	

pays off 12/31/20

\$0.50 O&M = \$0.30 to SW500 / \$0.20 to remain										
SW245 (Midntyre Road Water District) (County: WP245)										
Revenue	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est.)	2021 Budget	Average
Tax Levy \$	8,107	\$ 7,000	\$ 6,000	\$ 7,997	\$ 7,997	\$ 7,855	\$ 7,855	\$ 7,200	\$ 7,100	
Interest and earnings										
App. Fund Balance \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 8	
	8,107	\$ 7,000	\$ 6,000	\$ 7,997	\$ 7,997	\$ 7,855	\$ 7,863	\$ 7,200	\$ 7,100	
								\$ 552	\$ 762	
								\$ 7,760	\$ 7,870	
Expenditures										
debt service principal \$	6,338	\$ 6,232	\$ 6,126	\$ 6,020	\$ 6,020	\$ 5,914	\$ 2,000	\$ 5,808	\$ 3,000	\$ 6,179
debt service interest							\$ 3,914	\$	\$ 3,702	
contractual \$	1,769	\$ 1,203	\$ 1,803	\$ 1,977	\$ -					
TOCOM[50/30 to SW500][9903]	-	\$ -	\$ -	\$ -	\$ -	\$ 1,164	\$ 1,164	\$ 1,167	\$ 1,168	\$ 1,688
district contr. [50.20][8340]	-	\$ -	\$ -	\$ -	\$ -	\$ 776	\$ 776	\$ 777	\$ -	\$ -
	8,107	\$ 7,435	\$ 7,929	\$ 7,997	\$ 6,020	\$ 7,855	\$ 7,854	\$ 7,752	\$ 7,870	\$ 7,867
Estimated Fund Balance:										
Cash Balance (at budget)		\$	\$ 2,199	\$ 4,176	\$ 4,377	\$ 4,377	\$ 5,162	\$ 5,395	\$ 4,633	
Fund Bal Policy: 20%-35% (\$1,600-\$2,800)								\$ 12,574	\$ 9,295	
TAX RATE		\$	\$ -	\$ 2.22	\$ 2.22	\$ 2.02	\$	\$ 1.85	\$ 1.82	
Assessed Value:			\$	\$ 3,605,059	\$	\$ 3,881,321	\$	\$ 3,888,621	\$ 3,893,621	
Assessed Value: \$294,250 Tax Payment:			\$	\$ 610.50	\$	\$ 595.50	\$	\$ 544.82	\$ 536.56	
Increase / (Decrease):						\$ (15.00)		\$ (50.68)	\$ (8.26)	

SW530 (Emerson-Allen Road Water District) - operated by Town of Farmington (County: WA246)										
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
Tax Levy \$	15,436	\$ 15,156	\$ 16,000	\$ 18,046	\$ 18,046	\$ 19,000	\$ 19,000	\$ 19,200	\$ 17,800	
Interest and earnings								2	2	2
App. Fund Balance \$	15,436	\$ 15,156	\$ 16,000	\$ 18,046	\$ 18,046	\$ 19,000	\$ 19,002	\$ 19,202	\$ 18,363	
Expenditures										
debt service principal \$	13,157	\$ 12,907	\$ 12,657	\$ 13,382	\$ 13,382	\$ 13,082	\$ 13,082	\$ 12,782	\$ 7,000	\$ 13,026
debt service interest									6,456	
Farmington O&M \$	2,279	\$ 2,263	\$ 3,182	\$ 3,858	\$ 3,858	\$ 4,438	\$ 4,440	\$ 4,834	\$ 4,907	\$ 4,244
Unpaid water bills	202	\$ 7,779								
OW/contractual \$	-	\$ -	\$ -	\$ 806	\$ -	\$ 1,480	\$ -	\$ 1,584	\$ -	\$ 500
	\$ 15,638	\$ 22,949	\$ 15,839	\$ 18,046	\$ 17,240	\$ 19,000	\$ 17,522	\$ 19,200	\$ 18,363	\$ 17,770
Estimated Fund Balance:										
Fund Bal Policy, 10%-25% (\$1,900 - \$4,750)										
TAX RATE										
Assessed Value:										
	\$	\$	\$	\$ 5,638,528	\$ 3,20	\$ 3,04	\$ 2,442	\$ 4,028	\$ 3,467	
					\$ 3,20	\$ 6,250,000	\$ 3,03	\$ 6,340,141	\$ 5,663,951	big drop in assessed value
Avg 2019 Assessed Value: \$294,250				\$ 880.00		\$ 894.52		\$ 891.08	\$ 924.73	
Tax Payment:						14.52		(3.44)	\$ 33.65	
Increase / (Decrease):										

\$ 0.50 O&M = \$0.30 to SW500 / \$0.20 to remain										
SW535 [County Road 30 Water District] (County: WO247)										
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
Tax Levy \$	17,275	\$ 16,811	\$ 15,000	\$ 16,478	\$ 16,478	\$ 17,500	\$ 17,500	\$ 16,257	\$ 15,600	
Interest and earnings										
App. Fund Balance \$	17,275	\$ 16,811	\$ 15,000	\$ 16,478	\$ 16,478	\$ 17,500	\$ 17,513	\$ 16,269	\$ 15,612	
Expenditures										
debt service principal	15,275	\$ 15,075	\$ 14,875	\$ 14,675	\$ 14,675	\$ 14,475	\$ 5,000	\$ 14,275	\$ 5,000	\$ 14,975
debt service interest							\$ 9,475	\$	\$ 9,075	
contractual	84,267	\$ 2,000	\$ 1,777	\$ 1,803	\$ -	\$ 1,043	\$ -	\$ -	\$ -	\$ 1,895
TOC OM(50/30 to S247)9903]	-	\$ -	\$ -	\$ -	\$ -	\$ 1,189	\$ 1,189	\$ 1,189	\$ 1,189	
district contr(50,20)8340]	-	\$ -	\$ -	\$ -	\$ -	\$ 793	\$ -	\$ 793	\$ 348	\$ -
	\$ 99,542	\$ 17,075	\$ 16,652	\$ 16,478	\$ 14,675	\$ 17,500	\$ 15,664	\$ 16,257	\$ 15,612	\$ 16,870
Estimated Fund Balance:										
Fund Bal Policy: 20%-35%(\$3,500 - \$ 6,125)			\$ 125	\$ 1,928	\$ 1,928	\$ 3,764	\$ 3,777	\$ 4,582	\$ 4,929	
TAX RATE			\$ -	\$ 4,64	\$ 4,64	\$ 4,41	\$	\$ 4,10	\$ 3,93	
Assessed Value:			\$ -	\$ 3,554,700	\$	\$ 3,964,600		\$ 3,964,600	\$ 3,964,600	
Avg Assessed Value: \$ 294,250										
Tax Payment:			\$ 1,276.00	\$	\$	\$ 1,298.84	\$	\$ 1,206.58	\$ 1,157.82	
Increase / (Decrease):						\$ 22.84		\$ (92.25)	\$ (48.76)	

SUS-40 Hopkins Grumble Water District (County: WA248)										
\$ 0.50 O&M = \$0.30 to SW500 / \$0.20 to remain										
Revenue	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Tax Levy	\$ 14,945	\$ 10,000	\$ 8,000	\$ 9,613	\$ 9,613	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,688	
Interest and earnings										
App. Fund Balance	\$ -	\$ 4,631	\$ 6,650	\$ 4,838	\$ -	\$ 3,647	\$ 1,225	\$ 1,038	\$ -	\$ 11
	\$ 14,945	\$ 14,631	\$ 14,650	\$ 14,451	\$ 9,613	\$ 14,647	\$ 12,237	\$ 13,049	\$ 12,699	
Expenditures										
debt service principal	\$ 11,437	\$ 11,237	\$ 11,037	\$ 10,838	\$ 10,838	\$ 10,638	\$ 5,000	\$ 10,438	\$ 5,000	\$ 11,137
debt service interest										
contractual	\$ 3,508	\$ 3,393	\$ 3,613	\$ 3,613	\$ -	\$ -	\$ 5,638	\$ -	\$ 5,238	\$ 3,613
TOCOM(50/.30 to SW500) [9903]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,405	\$ 2,405	\$ 2,400	\$ 2,461	
district contr (\$0.20) [8340]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604	\$ -	\$ 200	\$ -	\$ -
	\$ 14,945	\$ 14,630	\$ 14,650	\$ 14,451	\$ 10,838	\$ 14,647	\$ 13,043	\$ 13,038	\$ 12,699	\$ 14,750
Estimated Fund Balance:										
Fund Bal Policy: 20%-35% (\$2,940 - \$5,145)										
TAX RATE										
Assessed Value:		\$ -	\$ -	\$ 1,33	\$ 1,33	\$ 1,37	\$ 1,37	\$ 1,50	\$ 1,55	
				\$ 7,226,407		\$ 8,017,789		\$ 7,999,289	\$ 8,204,289	
Avg 2019 Assessed Value:										
\$294,250 Tax Payment:										
Increase / (Decrease):										
				\$ 365.75	\$ 365.75	\$ 403.70	\$ 37.95	\$ 441.41	\$ 455.06	
								\$ 37.72	\$ 13.65	

SW 45 (Hickox Road Water District) (County: WO248) \$ 0.50 O&M – \$0.30 to SW500/ \$0.20 to remain

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
Tax Levy \$	-	\$ 3,942	\$ 3,918	\$ 3,315	\$ 3,315	\$ 3,400	\$ 3,400	\$ 3,500	\$ 3,650	
interest and earnings	-	-	-	-	-	-	-	1	\$	1
App. Fund Balance \$	-	\$ 3,942	\$ 3,918	\$ 3,315	\$ 3,315	\$ 3,400	\$ 3,402	\$ 3,501	\$ 3,651	
Expenditures										
debt service \$	-	-	-	-	-	-	-	-	-	-
due to SW500 until 2031 [9795] \$	-	-	\$ 2,500	\$ 2,500	-	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$
TOC OM[50/ .30 to SW500][9903] \$	-	-	-	-	\$ 521	\$ 521	\$ 521	\$ 522	\$ 522	\$
district contr [50.20][8340] \$	-	\$ 3,942	\$ 1,418	\$ 815	\$ 465	\$ 379	-	\$ 478	\$ 629	\$
\$	-	\$ 3,942	\$ 3,918	\$ 3,315	\$ 465	\$ 3,400	\$ 3,021	\$ 3,500	\$ 3,651	\$
Estimated Fund Balance:										
Fund Bal Policy: 20% 35% (\$680 - \$1,190)										
TAX RATE										
		\$	-	\$ 2.03	\$ 2.03	\$ 1.96		\$ 2.01	\$ 2.10	
Assessed Value:				\$ 1,630,000		\$ 1,738,300		\$ 1,739,300	\$ 1,740,800	
Avg 2019 Assessed Value: \$294,250										
Tax Payment:				\$ 558.25	\$ 558.25	\$ 575.53		\$ 592.12	\$ 616.96	
Increase / (Decrease):						\$ 17.28		\$ 16.59	\$ 24.84	

** NOTE: this district has negative fund balance trying to dig out

\$2,500 per year until 2031

SW50 (NOTT RD EXT 40 Road Water District) (County: WO249)									
\$ 0.50 O&M = \$ 0.30 to SW500 / \$ 0.20 to remain									
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget
<u>Revenue</u>									
Tax Levy \$	6,620	\$ 5,000	\$ 6,000	\$ 6,174	\$ 6,174	\$ 6,682	\$ 6,682	\$ 6,089	\$ 5,525
Interest and earnings									
App. Fund Balance \$	6,620	\$ 5,000	\$ 6,000	\$ 6,174	\$ 6,174	\$ 6,682	\$ 6,687	\$ 6,093	\$ 5,529
<u>Expenditures</u>									
debt service principal \$	5,620	\$ 5,294	\$ 5,201	\$ 5,108	\$ 5,108	\$ 5,015	\$ 3,000	\$ 4,922	\$ 3,000
debt service interest									
contractual \$	994	\$ 994	\$ 986	\$ 1,066	\$ -	\$ 500	\$ 2,015	\$ -	\$ 1,829
TOC OM(50/30 to SW500)(9903) \$	-	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
district contr (\$0.20)(8340) \$	-	\$ -	\$ -	\$ -	\$ -	\$ 467	\$ -	\$ 467	\$ -
	6,614	\$ 6,288	\$ 6,187	\$ 6,174	\$ 5,108	\$ 6,682	\$ -	\$ 6,089	\$ 5,529
Estimated Fund Balance:									
Fund Bal Policy: 20%-35% (\$1,360 - \$2,380)									
TAX RATE									
Assessed Value:		\$ -	\$ (151)	\$ 915	\$ 915	\$ 1,382	\$ 1,887	\$ 2,358	\$ 2,357
		\$ -	\$ -	\$ 2,90	\$ 2,90	\$ 2,86	\$ -	\$ 2,61	\$ 2,37
				\$ 2,132,200	\$ -	\$ 2,334,400	\$ -	\$ 2,334,400	\$ 2,334,400
Avg 2019 Assessed Value: \$294,250									
Tax Payment:									
Increase / (Decrease):									
		\$ -	\$ -	\$ 797.50	\$ 797.50	\$ 842.26	\$ -	\$ 767.99	\$ 696.42
				\$ -	\$ -	\$ 44.76	\$ -	\$ (74.27)	\$ (71.57)

SW55 (County Rd#32 / Ex#41) (County: WB241)

\$0.50 O&M = \$0.30 to SW500 / \$0.20 to remain

Revenue	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,070	\$ 11,750	
interest and earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 7	\$ 7	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,508	\$ 12,077	\$ 11,757	
Expenditures										
debt service PRIN to SW500(s.247)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,536	\$ 10,536	\$ 10,536	\$ 8,321	\$ -
debt service interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749	\$ 729	\$ 334	\$ 2,215	\$ -
contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729	\$ 729	\$ 720	\$ 501	\$ -
TOC OM(50/30 to SW500)(9903)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486	\$ -	\$ 480	\$ 720	\$ -
district contr (\$0.20)(8340)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 11,265	\$ 12,070	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 11,265	\$ 12,070	\$ 11,757	\$ 12,500
Estimated Fund Balance:										
Fund Bal Policy: 20%-35% (\$2,500 - \$4,375)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721	\$ 1,252	\$ 2,073	\$ 2,574	
TAX RATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.14	\$ -	\$ 5.03	\$ 4.89	
*** FIRST YEAR PER ESTIMATED ANNUAL COST \$ 1,547.77 FOR AVG PROPERTY ****										
Assessed Value:						\$ 2,430,100		\$ 2,401,000	\$ 2,401,000	
Avg \$ 275,000 home (2017-18)										
2019 Assessed Value: \$ 294,250										
Tax Payment:						\$ 1,513.57		\$ 1,479.22	\$ 1,440.00	
17 vs. 18 - Increase / (Decrease):						\$ 1,513.57		\$ (34.35)	\$ (39.22)	

\$158,400 due to S.247 (sw500)
 3% @ 20 years = \$ 10,536 per year
 2019 - 2039
 SEE RESO 2020-152
 reduced to 7 1/2 years

SW500 Canandaigua Consolidated Water District(County: WD247)												
Revenue	2015	2016	2017	\$ 0.50 O&M to remain w/ SW500		2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average		
				2018 Budgeted	2018 Actual							
Tax Levy (1001) O&M	\$ 255,898	\$ 264,167	\$ 285,000	\$ 288,541	\$ 288,541	\$ 475,000	\$ 475,000	\$ 525,000	\$ 575,000	\$ 545,000	\$ 595,000	\$ 595,000
Water Rents (2140)	\$ 616,341	\$ 710,695	\$ 619,362	\$ 625,000	\$ 856,118	\$ 675,000	\$ 820,868	\$ 700,000	\$ 715,000	\$ 710,000	\$ 715,000	\$ 715,000
Water Meter Sales (2142)	\$ 6,066	\$ 3,610	\$ 1,692	\$ 1,200	\$ 2,112	\$ 2,000	\$ 13,091	\$ 10,000	\$ 15,000	\$ 2,000	\$ 2,000	\$ 2,000
Water Services (2144)	\$ 23,190	\$ 27,450	\$ 13,735	\$ 5,000	\$ 25,185	\$ 10,000	\$ 39,423	\$ 15,000	\$ 17,500	\$ 10,000	\$ 10,000	\$ 10,000
Penalty (2148)	\$ 6,194	\$ 4,210	\$ 10,100	\$ 3,500	\$ 4,934	\$ 5,000	\$ 6,148	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Sales (2655)				\$ 1,180	\$ 1,387		\$ 46,200					
State Grant CR10 (3991)						\$ 750,000	\$ 700,000					
Adminfrom other districts (5031)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,786	\$ 14,400	\$ 11,616	\$ -	\$ 7,941	\$ 7,941	\$ 7,941
Debt repay due from Hickox (5031)						\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
Interest SW555 repayment (2389)						\$ 10,534	\$ 10,534	\$ 10,536	\$ 10,536	\$ -	\$ -	\$ -
Interfund Trans (5031)												
App Fund Bal (project - 9000)			\$ 216,124	\$ 402,353	\$ 148,133							
Interest and earnings (2401)				\$ 767,140						\$ 198,923	\$ 194,651	\$ 116,523
misc				\$ 3,921			\$ 6,689	\$ 6,700				\$ 159,559
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	\$ 2,134,853	\$ 1,394,174	\$ 1,494,500	\$ 1,441,900	\$ 1,478,500	\$ 1,494,500
Expenditures												
Fiscal Agent (1380)	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500
Insurance (1910)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,190	\$ 7,217	\$ 7,200	\$ 7,300	\$ 7,500	\$ 8,000	\$ 8,500
Superintendent (8310.120)	\$ 15,290	\$ 15,606	\$ 15,606	\$ 18,500	\$ 18,500	\$ 25,000	\$ 25,000	\$ 28,000	\$ 51,000	\$ 25,000	\$ 25,000	\$ 25,000
Off Spc 1 (8310.121)							\$ 16,725	\$ 18,720	\$ 19,095			
MEO (8310.131)	\$ 103,054	\$ 95,658	\$ 102,814	\$ 111,579	\$ 155,000	\$ 155,000	\$ 155,517	\$ 161,217	\$ 169,243	\$ 160,000	\$ 165,000	\$ 175,000
Admin Equip (8310.200)	\$ 29,366	\$ 15,020	\$ 40,829	\$ 68,000	\$ 135,624	\$ 57,500	\$ 56,949	\$ 45,000	\$ 75,000	\$ 60,000	\$ 70,000	\$ 75,000
Admin Equip Adj (8310.200)				\$ 98,140						\$ -	\$ -	\$ -
Admin Contr (8310.400)	\$ -	\$ 1,000	\$ 1,997	\$ 2,000	\$ 774	\$ 2,000	\$ 9,725	\$ 2,000	\$ 1,920	\$ 2,000	\$ 2,000	\$ 2,000
Admin.Legal (8310.410)	\$ -	\$ 140	\$ 3,303	\$ 1,500	\$ 5,099	\$ 10,000	\$ 7,122	\$ 6,000	\$ 5,000	\$ 10,000	\$ 12,000	\$ 12,000
Admin.Legal (8310.410 - proj)				\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.MeterRead (8310.420)	\$ 46	\$ 2,577	\$ 5,803	\$ 28,500	\$ 15,321	\$ 35,500	\$ 15,500	\$ 25,000	\$ 24,500	\$ 50,000	\$ 65,000	\$ 65,000
Admin.VehRepair (8310.423)	\$ 2,668	\$ 1,714	\$ 996	\$ 5,000	\$ 278	\$ 5,000	\$ 2,421	\$ 1,500	\$ 2,000	\$ 5,000	\$ 8,500	\$ 10,000
Admin.Train (8310.424)	\$ 3,014	\$ 3,441	\$ 637	\$ 2,000	\$ 748	\$ 2,000	\$ 1,774	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Admin.Eng (8310.450)	\$ 10,415	\$ 26,147	\$ 66,795	\$ 65,000	\$ 272,617	\$ 50,000	\$ 19,678	\$ 67,500	\$ 35,000	\$ 65,000	\$ 60,000	\$ 50,000
Admin.Eng (450-proj)				\$ 133,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WaterPurch (8320.400)	\$ 410,887	\$ 438,726	\$ 345,970	\$ 425,000	\$ 338,752	\$ 425,000	\$ 497,098	\$ 520,000	\$ 530,000	\$ 425,000	\$ 425,000	\$ 425,000
WaterUtility (8320.420)	\$ 49,912	\$ 47,746	\$ 45,244	\$ 51,000	\$ 50,514	\$ 51,000	\$ 54,652	\$ 51,000	\$ 51,000	\$ 53,000	\$ 55,000	\$ 58,000
ServMain (8340.440)	\$ 153,988	\$ 124,748	\$ 100,853	\$ 155,220	\$ 146,550	\$ 155,000	\$ 155,245	\$ 125,000	\$ 140,000	\$ 160,000	\$ 165,000	\$ 165,000
CapProjEquip (8397.200)	\$ -	\$ -	\$ -	\$ 357,000	\$ 356,038	\$ 332,360	\$ 439,571	\$ 100,000	\$ 65,000	\$ 50,000	\$ -	\$ -
CapProjContr (8397.400)	\$ -	\$ -	\$ -	\$ 158,000	\$ 162,414	\$ 321,966	\$ 328,607	\$ 15,000	\$ -	\$ 100,000	\$ -	\$ -
NYS Retire (9010.800)	\$ 21,712	\$ 12,382	\$ 14,826	\$ 19,000	\$ 9,560	\$ 19,000	\$ 11,345	\$ 15,000	\$ 15,351	\$ 20,000	\$ 21,000	\$ 22,000
Social Sec (9030.800)	\$ 8,340	\$ 9,154	\$ 8,934	\$ 12,000	\$ 10,049	\$ 12,000	\$ 14,333	\$ 16,000	\$ 16,000	\$ 12,000	\$ 12,000	\$ 12,000
Workers Comp (9040.800)	\$ 2,835	\$ 3,624	\$ 3,039	\$ 5,900	\$ 4,995	\$ 9,000	\$ 6,280	\$ 8,185	\$ 6,700	\$ 5,900	\$ 5,900	\$ 5,900
Unemp (9050.800)	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500
Disability (9055.800)	\$ 30	\$ 66	\$ 73	\$ 100	\$ 59	\$ 100	\$ 97	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Med (9060.810)	\$ 15,900	\$ 15,922	\$ 20,680	\$ 17,900	\$ 15,344	\$ 19,400	\$ 12,976	\$ 44,000	\$ 25,000	\$ 21,500	\$ 23,500	\$ 25,000
Vacation Buyback												
Dental (9060.811)						\$ 1,259						
Hospital Buy Out (9060.820)						\$ 1,846						
HSA (9060.830)	\$ 3,360	\$ 2,240	\$ 3,470	\$ 7,050	\$ 7,050	\$ 9,500	\$ 9,400	\$ 9,700	\$ 7,000	\$ 10,900	\$ 12,500	\$ 15,000
Contingency / FB (1990)						\$ 161,304	\$ (35,216)	\$ 41,352	\$ 127,918	\$ 50,000	\$ 50,000	\$ 50,000
Serial Bonds Principal (9710.600)										\$ 1,446,900	\$ 1,478,500	\$ 1,494,500
Serial Bonds Interest (9710.700)										\$ 2,108,003	\$ 1,963,352	\$ 1,896,829
BAN Principal (9730.600)												
BAN Interest (9730.700)												
transfer for water proj O&M (9903.900)								\$ 1,000,000		\$ -	\$ -	\$ -
Est Unassign Fund Bal (KVS):	\$ 830,817	\$ 815,911	\$ 781,869	\$ 1,809,890	\$ 1,661,863	\$ 1,941,820	\$ 1,814,621	\$ 2,387,474	\$ 1,569,305	\$ 1,446,900	\$ 1,478,500	\$ 1,494,500
Fund Bal Policy: 20%-35% (\$400,000 - \$700,000)												
TAX RATE				\$ 0.50	\$ 0.50	\$ 0.53		\$ 0.57	\$ 0.62	\$ 0.56	\$ 0.61	\$ 0.66
2017 AV=				\$ 577,081,256	\$ 577,081,256	\$ 895,667,204		\$ 918,163,813	\$ 926,299,815			
Assessed Value:												

DRAINAGE DISTRICT BUDGET WORKSHEETS

SD600 (Route 332 Drainage District) (County: DD241)

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,080	
interest earnings							120	100	\$ 100	
App. Fund Balance	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 24,920	
	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -		\$ 75,100	\$ 50,100	
Expenditures										
misc costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,100	\$ -
improvements	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	
	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 50,100	
Estimated Fund Balance:										
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)		\$ 170,790	\$ 170,790	\$ 95,790	\$ 170,790	\$ 170,790	\$ 170,910	\$ 96,010	\$ 71,090	
TAX RATE										
* NOTE: No expenses recorded to date, no work completed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)				(421 units)	(421 units)	(418 units)		(418 units)	(418 units)	180.00

SD605 (Lakewood Meadows Drainage District) (County: DR241)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2019 Actual</u>	<u>2020 Budget (est)</u>	<u>2021 Budget</u>	<u>Average</u>
<u>Revenue</u>										
Tax Levy \$	1,500 \$	- \$	2,052 \$	2,053 \$	2,053 \$	-	- \$	-	- \$	-
interest earnings							20 \$	20 \$	20 \$	20
App. Fund Balance \$	- \$	- \$	- \$	- \$	- \$	-	- \$	-	- \$	-
	1,500 \$	- \$	2,052 \$	2,053 \$	2,053 \$	-	- \$	-	- \$	-
<u>Expenditures</u>										
misc costs \$	- \$	- \$	- \$	-	- \$	-	- \$	-	- \$	20
improvements \$	- \$	- \$	- \$	-	- \$	-	- \$	-	- \$	-
	- \$	- \$	- \$	-	- \$	-	- \$	-	- \$	-
Estimated Fund Balance:										
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)			\$ 26,812	28,865 \$	28,865 \$	28,865 \$	28,885 \$	28,905 \$	28,925 \$	
TAX RATE			- \$	3.57 \$	3.57 \$	-	- \$	-	- \$	-
* NOTE: building up fund balance slowly for pond cleanout										
				(575 units)	(575 units)	(719 units)		(723 units)	(748 units)	

SD610 (Ashton Drainage District) (County: DD243)									
Cash Balance (07.24.18) = \$ 14,595									
Revenue									
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget
Tax Levy	\$ 3,500	\$ 2,993	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
interest earnings							\$ 10	\$ 10	\$ 10
App. Fund Balance	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,500	\$ 2,993	\$ 12,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
						\$ 10	\$ 10	\$ 10	\$ 10
Expenditures									
misc costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
improvements	\$ -	\$ -	\$ 6,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 6,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649
Estimated Fund Balance:							\$ -	\$ -	\$ 10
Fund Bal Policy: 10%-50% cleanup (\$2,000 - \$10,000)							\$ 14,605	\$ 14,615	\$ 14,625
TAX RATE									
* NOTE: no need to levy, current fb sufficient for cleanup									
** NOTE: 2017 costs lower than anticipated									
				(73 units)	(73 units)	(73 units)		(73 units)	(73 units)
							\$ -	\$ -	\$ -

SD615 (Fox Ridge Drainage District) (County: DD244)									
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget
<u>Revenue</u>									
Tax Levy	\$ 15,000	\$ -	\$ 3,003	\$ 3,003	\$ 3,003	\$ -		\$ -	\$ -
interest earnings							\$ 25	\$ 25	\$ 25
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ 15,000	\$ -	\$ 3,003	\$ 3,003	\$ 3,003	\$ -		\$ -	\$ -
						\$ 25	\$ 25	\$ 25	\$ 25
<u>Expenditures</u>									
misc costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 25
improvements	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 269.25
Estimated Fund Balance:							\$ 35,161	\$ 35,186	\$ 35,211
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)									
TAX RATE									
* NOTE: 2015 reveral of \$1,060 in ledger questionable, labor not charged, equip	\$ -	\$ -	\$ -	\$ 8.16	\$ 8.16	\$ -		\$ -	\$ -
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)				(368 units)	(368 units)	(374 units)		(374 units)	(374 units)

SD625 (Old Brookside Drainage District) (County: DD246)										
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
Tax Levy	\$ 4,000	\$ 4,230	\$ 2,003	\$ 2,003	\$ 2,003	\$ -		\$ 1,651	\$ -	
interest earnings							\$ 12	\$ 10	\$ 10	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,349	\$ -	
	\$ 4,000	\$ 4,230	\$ 2,003	\$ 2,003	\$ 2,003	\$ -		\$ 5,000	\$ -	
Expenditures										
misc utility costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10	
improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,911	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10	0
Estimated Fund Balance:										
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)		\$ 14,994	\$ 16,997	\$ 16,997	\$ 16,997	\$ 16,997	\$ 12,098	\$ 13,759	\$ 13,769	
TAX RATE		\$ -	\$ -	\$ 4.47	\$ 4.47	\$ -		\$ 3.25	\$ -	
* NOTE: no prior exp, no need to levy (508 units) (508 units)										
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)										

SD630 (Lakeside Drainage District) (County: DD247)										
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
<u>Revenue</u>										
Tax Levy \$	2,500 \$	2,508 \$	1,500 \$	1,500 \$	1,500 \$	-	-	\$	\$	-
interest earnings							\$	6 \$	5 \$	5
App. Fund Balance \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
\$	2,500 \$	2,508 \$	1,500 \$	1,500 \$	1,500 \$	-	\$	6 \$	5 \$	5
<u>Expenditures</u>										
misc utility costs \$	- \$	- \$	- \$	- \$	- \$	-	-	\$	5 \$	5
improvements \$	- \$	- \$	- \$	- \$	- \$	-	-	\$	- \$	-
\$	- \$	- \$	- \$	- \$	- \$	-	-	\$	5 \$	5
0										
Estimated Fund Balance:				9,491 \$	9,491 \$	9,491 \$	9,497 \$	9,502 \$	9,507	
Fund Bal Policy: 10%-50% cleanup (\$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)	(63 units)	
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)										

SD635 (Waterford Point Drainage District) (County: DD248)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2019 Actual</u>	<u>2020 Budget (est)</u>	<u>2021 Budget</u>	<u>Average</u>
<u>Revenue</u>										
Tax Levy	\$ 1,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		\$ -	\$ 2,576	
interest earnings							\$	5	\$ 5	5
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	\$ 1,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		5	\$ 2,581	
<u>Expenditures</u>										
misc utility costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		5	\$ 5	5
improvements	\$ -	\$ -	\$ -	\$ 5,000	\$ 6,985	\$ -		\$ -	\$ 2,576	PLANNED CLEANOUT 2023
	\$ -	\$ -	\$ -	\$ 5,000	\$ 6,985	\$ -		5	\$ 2,581	\$ 1,250.00
Estimated Fund Balance:			\$ 10,848	\$ 10,848	\$ 8,863	\$ 8,863	\$ 8,869	\$ 8,874	\$ 11,455	
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)										
TAX RATE		\$	\$ -	\$ 31.45	\$ 31.45	\$ -		\$ -	\$ (161 units)	16
* NOTE: no anticipated exp, no need to levy				(159 units)	(159 units)	(161 units)		(161 units)	(161 units)	
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)								\$	\$ 48.00	

SD640 (Stablegate Drainage District) (County: DD249)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2019 Actual</u>	<u>2020 Budget (est)</u>	<u>2021 Budget</u>	<u>Average</u>
<u>Revenue</u>										
Tax Levy \$	9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
interest earnings							12	10	\$	10
App. Fund Balance \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$	-
\$	9,500	\$ -	\$ -	\$ -	\$ -	\$ -	12	10	\$	10
<u>Expenditures</u>										
misc utility costs \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	12	10	\$	10
improvements \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$	-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	12	10	\$	-
Estimated Fund Balance:				18,074	18,074	18,074	18,086	18,096	\$	18,106
Fund Bal Policy: 10%-50% cleanup (\$2,000 - \$10,000)										
TAX RATE		\$	-	\$	-	\$		-	\$	-
* NOTE: no anticipated exp, no need to levy						(327 units)		(327 units)		(327 units)
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)										

LIGHT DISTRICTS BUDGET WORKSHEET

* 2018 actual fund balance is auditors 1/1/19 Fund Balance documented figure

SL700 (Centerpointe Lighting District) (County: LD241)										
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
<u>Revenue</u>										
Tax Levy	\$ 2,090	\$ 1,800	- \$	5,800 \$	5,800 \$	3,800 \$	3,800 \$	1,800 \$	1,200 \$	
Interest							\$ 6	\$ 6	\$ 6	
App. Fund Balance	\$ -	\$ -	\$ 1,800	- \$	- \$	500 \$	- \$	- \$	4,394 \$	
	\$ 2,090	\$ 1,800	\$ 1,800	5,800 \$	5,800 \$	4,300 \$	3,806 \$	1,806 \$	5,600 \$	
<u>Expenditures</u>										
improvements										
utility costs (replace lights)	\$ -	\$ -	- \$	4,800 \$	- \$	2,500 \$	- \$	- \$	4,000 \$	
	\$ 1,694	\$ 1,648	\$ 1,924	6,600 \$	1,771 \$	4,300 \$	1,587 \$	1,600 \$	5,600 \$	
										\$ 1,767
Estimated Fund Balance:										
Fund Bal Policy: 5%-25% (\$750-\$3,750)		\$ 2,351	\$ 1,551	5,729 \$			7,948 \$	8,154 \$	3,760 \$	
TAX RATE		\$ -	\$ 0.40	0.40 \$	0.40 \$	0.22 \$		0.11 \$	0.07 \$	
Assessed Value				17,125,800 \$				16,432,400 \$	16,432,400 \$	
Avg home 2019 Assessed Value: \$										
294,250 Tax Payment:			\$ 110.00	110.00 \$	110.00 \$	65.29 \$		32.37 \$	21.49 \$	
yr vs. yr - Increase / (Decrease):						(44.71)		(77.63) \$	(10.88) \$	

SL705 (FoxRidge Lighting District) (County: LD242)

SL710 (Landings Lighting District) (County: LD243)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2019 Actual</u>	<u>2020 Budget (est)</u>	<u>2021 Budget</u>	<u>Average</u>
<u>Revenue</u>										
Tax Levy	\$ 393	\$ 393	\$ 393	\$ 393	\$ 393	\$ -	\$ -	\$ -	\$ -	-
Interest							1	1	1	1
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 393	\$ 393	\$ 393	\$ 393	\$ 393	\$ -	\$ -	\$ -	\$ -	-
						\$ 1	\$ 1	\$ 1	\$ 1	1
<u>Expenditures</u>										
utility costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	-
improvements (replace lights)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
						\$ 1	\$ 1,256	\$ 1,257	\$ 1,258	1
Estimated Fund Balance:		\$ 1,255	\$ 862	\$ 1,255	\$ 1,255					
Fund Bal Policy: 5%-25% (\$520-\$2,600)										
TAX RATE	\$ -	\$ 0.05	\$ -	\$ 0.05	\$ 0.05	\$ -	\$ -	\$ -	\$ -	-
Assessed Value						\$ 8,731,100	\$ 8,731,100	\$ 8,731,100	\$ 8,732,600	

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

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2019 Actual</u>	<u>2020 Budget (est)</u>	<u>2021 Budget</u>	<u>Average</u>
<u>Revenue</u>										
Tax Levy \$	-	\$ 350	\$ 360	-	\$ -	\$ -	-	\$ -	-	
Interest						\$	3	\$ 3	3	
App. Fund Balance \$	-	\$ -	\$ -	360	\$ -	\$ 300	302	250	2,075	
\$	-	\$ 350	\$ 360	360	\$ -	\$ 300	305	253	2,078	
<u>Expenditures</u>										
utility costs \$	290	\$ 282	\$ 327	300	\$ 302	\$ 300	305	253	278	\$ 300
improvements (replace lights) \$	-	\$ -	\$ -	-	\$ -	\$ -	-	-	1,800	
\$	290	\$ 282	\$ 327	300	\$ 302	\$ 300	305	253	2,078	
Estimated Fund Balance:		\$ 4,221	\$ 4,221	4,281	\$ 3,809	\$	3,507	3,257	1,182	
Fund Bal Policy: 5%-25% (\$515-\$2,575)										
TAX RATE		\$	\$	-	\$	\$		\$	-	
Assessed Value					-	68,180,011		70,742,058	73,063,397	
Avg home 2019 Assessed Value: \$										
294,250 Tax Payment:										
yr vs. yr - Increase / (Decrease):										

SEWER DISTRICTS

SS800 Purdy Mobile Road Sewer District (County: SS241)											
Cash Balance (07.24.18) =											

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.”



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 2020

To: Town Supervisors/Town Clerks
Fr: Donna LaPlant, Deputy Director
Re: 2021 Tax Levy Process

Budget season is here again already, and with COVID, I'm sure everyone has been working on it since March! 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
- Tax Base Growth Factor for Special Districts
- 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 donna.laplant@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 1,642,210,585

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	6,337,900	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)	25	8,661,350	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	6.52
18020	MUNICIPAL INDUSTRIAL DEVAGENC	RPTL 412-a	10	26,451,901	1.61
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	11	11,474,100	0.70
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	9	11,845,100	0.72
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	1	455,000	0.03
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	3	2,245,900	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	822,500	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)	1	5,000	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	217	5,179,328	0.32
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	389,025	0.02
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	166	6,862,036	0.42
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	81	4,356,959	0.27
41400	CLERGY	RPTL 460	4	6,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	21	750,400	0.05

Equalized Total Assessed Value 1,642,210,585

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	253	28,243,952	1.72
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	32	2,491,590	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	924,616	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	49	1,979,149	0.12
41806	PERSONS AGE 65 OR OVER	RPTL 467	24	1,768,283	0.11
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	3	857,400	0.05
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:

Total System Exemptions:

Totals:

1,014	252,616,320	15.38
0	0	0.00
1,014	252,616,320	15.38

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:

1.030051

Municipality	Property Owner	Tax Map Number	2020 Assessment	2021 Calculation Assessment	Town	County	IDA	2021 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			\$ 245.67
Town of Canandaigua	Canandaigua Aircraft, LLC	70.00-1-74.110/HAML	125,000	125,000	x			\$ 128.76
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	\$ 230.00
Town of Canandaigua	Empire Pipeline	824.00-6-801.550/2008	12,856,413	Apportioned		x		Combined Bill
Town of Canandaigua	Empire Pipeline	824.00-5-801.550/2008	357,628	Apportioned		x		\$ 6,648.78
SHELTER RENTS								
Town of Canandaigua	DePaul Trolley Station Housing	70.11-1-31.000	2,471,000		x			??
Town of Canandaigua	5251 Parkside Housing Dev Fund	70.11-1-29.000	1,800,000		x			??
		Shelter Rent Totals:	4,271,000					??

Town of Canandaigua - Total Estimated PILOTs:**\$ 8,505.75**

Assessments and PILOT taxable values have been updated with 2020 Final Assessments. Shelter Rent estimates are not reliable.

This is an ESTIMATE of PILOT payments to be made to the Town in 2020. The estimate is calculated using the 2020 Town tax rate.
PLEASE REVIEW ALL NUMBERS CAREFULLY

(Towns and Cities)

Tax Base Growth Factors Fiscal Year 2021		
COUNTY	MUNICIPALITY	TAX BASE GROWTH FACTOR

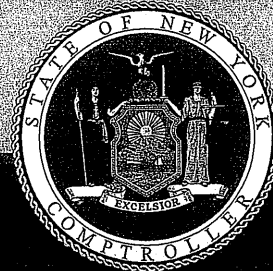
Ontario County	Town of Bristol	1.0040
Ontario County	Town of Canadice	1.0073
Ontario County	City of Canandaigua	1.0000
Ontario County	Town of Canandaigua	1.0152
Ontario County	Town of East Bloomfield	1.0023
Ontario County	Town of Farmington	1.0249
Ontario County	City of Geneva	1.0059
Ontario County	Town of Geneva	1.0009
Ontario County	Town of Gorham	1.0079
Ontario County	Town of Hopewell	1.0035
Ontario County	Town of Manchester	1.0055
Ontario County	Town of Naples	1.0066
Ontario County	Town of Phelps	1.0065
Ontario County	Town of Richmond	1.0116
Ontario County	Town of Seneca	1.0167
Ontario County	Town of South Bristol	1.0075
Ontario County	Town of Victor	1.0114
Ontario County	Town of West Bloomfield	1.0045

Tax Base Growth Factors for Special Districts for Fiscal Year Starting in 2021

County	Special District	Tax Base Growth Factor
Ontario	Bloomfield Public Library	not available
Ontario	Bristol Library	1.0026
Ontario	Clifton Springs Library	1.0067
Ontario	East Bloomfield Fire District	1.0023
Ontario	Fishers Fire District	1.0099
Ontario	Geneva Public Library	not available
Ontario	Gorham Fire District	1.0109
Ontario	Gorham Free Library	1.0066
Ontario	Hall Fire District	1.0348
Ontario	Naples Library	not available
Ontario	Phelps Library	1.0067
Ontario	Red Jacket Community Library	not available
Ontario	Richmond Fire District	1.0117
Ontario	Seneca Castle Fire District	1.0017
Ontario	Stanley Fire District	1.0153
Ontario	Victor Farmington Library	1.0157
Ontario	Victor Fire District	1.0114
Ontario	Wood Library Association	1.0043

Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



Property Tax Cap

Inflation and Allowable Levy Growth Factors

July 2020

Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

Fiscal Year	Fiscal Years Beginning									
	2017		2018		2019		2020		2021	
	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	0.68%	1.0068	1.84%	1.0184	2.25%	1.0200	2.07%	1.0200	1.56%	1.0156
Mar 1 - Feb 28	0.80%	1.0080	1.99%	1.0199	2.42%	1.0200	1.90%	1.0190	Coming September 2020	
Apr 1 - Mar 31	0.93%	1.0093	2.05%	1.0200	2.42%	1.0200	1.85%	1.0185		
Jun 1 - May 31	1.15%	1.0115	2.13%	1.0200	2.46%	1.0200	1.78%	1.0178		
Jul 1 - Jun 30	1.26%	1.0126	2.13%	1.0200	2.44%	1.0200	1.81%	1.0181		
Aug 1 - Jul 31	1.36%	1.0136	2.09%	1.0200	2.40%	1.0200	1.89%	1.0189		
Sep 1 - Aug 31	N/A	N/A	N/A	N/A	N/A	N/A	1.96%	1.0196		
Oct 1 - Sep 30	1.63%	1.0163	2.05%	1.0200	2.30%	1.0200	1.93%	1.0193		

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 2020

To: Town Supervisors/Town Clerks

Fr: Donna LaPlant, Deputy Director

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	Old Brookside Drain	DD246	UN	4089	Melvin HI Wtr Ext	WD406	UN
2400	Purdy Rd Sewer	SS241	UN	4089	Melvin HI Wtr Ext	WF406	FE
2400	Cdga-Bristol Water	WO246	UN	4089	Pelis Rd Wtr	WD407	UN
Farmington:				4089	Pelis Rd Wtr	WF407	FE
2800	Calm Lake Light	LL281	MT	4089	Orleans Wtr Ext	WD408	UN
Geneva:				4089	Orleans Wtr Ext	WF408	FE
3000	Wtr Dist 3, Ext 8	WA301	UN	4089	Junction Rd Sewer	SD402	UN
3000	Modified Wtr #12	WA302	UN	4089	White Rd Water	WF405	FE
3000	Wtr Dist #13	WA304	UN	4089	Rt 14/318 Water	WT401	UN
Gorham:				Richmond:			
3289	East Lake View Drain	DD322	UN	4200	Shetler Rd Water	WD422	MT
3289	Gorham Wtr Ext #6	WT327	MT	4200	East Lake Water	WD423	UN
Hopewell:				4200	Ashley & White Wtr	WD424	UN
3400	Central Hopewell Wtr	WD344	UN	Victor:			
3400	Central Hopewell #5	WD346	UN	4889	Brookwood Meadow Lt	LD483	MT
3400	Central Water, Ext #2	WD347	UN	4889	Cobblestone Creek Lt	LD484	MT
3400	Central Water, Ext #3	WD348	UN	4889	Rolling Meadows Lt	LD486	MT
Manchester:				4889	Stoneleigh Lt	LD487	MT
3689	Rt 96 Water	WD363	UN	4889	Quail Ridge III Lt	LD489	MT
3689	Central Water	WD365	UN	4889	Fairways Light	LL482	MT
3689	Central Water Ext 2	WD367	UN	4889	Victor Consol Sewer	SC481	UN
3689	Central Water Ext 3	WD369	UN	4889	Victor Central Water	WD482	MT
3689	Central Water Ext 4	WT361	UN	West Bloomfield:			
Phelps:				5000	Water Dist #1, Ext 4	WD503	MT
4089	Rt 96 Water	WD401	UN	5000	Water Dist #1-Ext 5	WD504	MT
4089	Rt 96 Water	WF401	FE	5000	Water Dist #1-Ext 6	WD505	MT
4089	Orleans Water	WD402	UN				



Department of Taxation and Finance

OFFICE OF REAL PROPERTY TAX SERVICES

TIMOTHY J. MAHER

Director of Real Property Tax Services

June 22, 2020

TO: Assessors, City Managers and Mayors
FROM: Rebecca Bellard
SUBJECT: 2020 Final Special Franchise Full Values

Enclosed is your Certificate of Final Special Franchise Full Values for the 2020 assessment roll. Municipalities will need to equalize these full values using their current 2020 roll level of assessment. **Assessments shall in no case exceed full value.** If the stated level of assessment is not accepted as a state equalization rate, these full values will have to be equalized using the state equalization rate when that rate is established. The only exception to this change is municipalities which still have "base" utility property. These municipalities will receive assessed values which are to be put directly on the assessment roll. Your special franchise certificate will indicate whether you are receiving full values or equalized assessments. **Please note, companies that do not appear on this Certificate of Final Special Franchise do not have taxable utility property in your municipality in the public right-of-way.**

If you have any questions related to your special franchise values, please contact Rebecca Bellard at (518) 530-4900, or via e-mail at ORPTS.special.franchise@tax.ny.gov

Enclosure



STATE OF NEW YORK
DEPARTMENT OF TAXATION AND FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
WA Harriman State Campus
Albany, N Y 12227
(518) 530-4900

RP31
Dated
June 17, 2020

CERTIFICATE OF FINAL SPECIAL FRANCHISE FULL VALUE

For city and town assessment roll to be filed in 2020

Ms. Cathy Menikotz Menikotz, Supervisor 322400
Town of Canandaigua
5440 Route 5 & 20 West, Town Hall
Canandaigua, NY 14424

The State Office of Real Property Tax Services has determined the final special franchise full values for the following special franchise companies at the amounts shown below. The full values were determined in accordance with Article 6 of the Real Property Tax Law and Part 8197 of Title 20 of the Official Compilation of Codes, Rules and Regulations of the State of New York. The full values include both the value of the tangible property situated in, upon, under or above public streets, highways, waters and other public places and the value of the franchise, right, authority or permission to occupy such public streets, highways, waters and public places.

Town of Canandaigua, Ontario County	Full Value Number	Final Full Value
New York State Electric & Gas One City Center, Avangrid Management 5th floor Portland, ME 04101	131600-3224	\$2,471,404
Rochester Gas & Electric One City Center, Avangrid Management 5th Floor Portland, ME 04101	139000-3224	\$8,451,213
Empire Long Distance 34 Main Street Prattsburgh, NY 14873	638000-3224	\$18,655
Frontier Tel of Rochester P.O. Box 2629 Addison, TX 75001	639100-3224	\$1,697,236
TVC Albany, Inc. 41 State Street 1000 Albany, NY 12207	701390-3224	\$246,546
Finger Lakes Reg. Telecom Dev. 70 Ontario St. Canandaigua, NY 14424	719000-3224	\$320,990
Empire Pipeline, Inc. 6363 Main Street, National Fuel Williamsville, NY 14221-5887	801550-3224	\$357,633
Time Warner of Rochester 7820 Crescent Executive Drive Charlotte, NC 28217	901350-3224	\$1,024,191
Grand Total		\$14,587,868



STATE OF NEW YORK
DEPARTMENT OF TAXATION AND FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES

WA Harriman State Campus
Albany, N Y 12227
(518) 530-4900

RP31

Dated

June 17, 2020

A handwritten signature in cursive script, reading "Timothy J. Maher".

Timothy J. Maher
Director of Real Property Tax Services