2021 Town of Canandaigua Tentative Budget

& Multi-year Financial Plan

Front Cover Dedication:

FOR THE PEOPLE….. 'LET THEM PLAY'

The 2021 Tentative 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 TENTATIVE BUDGET

TOWN BOARD

Cathy Menikotz, Town Supervisor
Tina Bloom, Deputy Town Supervisor

Terry Fennelly	Linda Dworaczyk
Jared Simpson	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,

Doug Finch, Town Manager / Budget Officer

TOWN OF CANANDAIGUA - 2021 BUDGET OVERVIEW

FISCAL / CALENDAR YEAR 2020 - PROJECTED REVENUES: **$ 11,629,045**

STATEAID/GRANTS:		MORTGAGE TAX:		SALES TAX:		PROPERTY TAX:	
% of total:	3%	% of total:	2%	% of total:	33%	% of total:	29%
Amount:	$ 310,000	Amount:	$ 230,000	Amount:	$ 3,855,000	Amount:	$ 3,419,234

EXPENDITURES:	% TOTAL:	CATEGORY:	TAX RATE:
$ 11,629,044.96	100%	Town-wide	$ 1.03
$ 3,499,177.00	30%	Highway Fund	$ 0.62
$ 4,472,407.00	38%	General Fund	$ 0.41
$ 1,141,320.00	10%	Fire District	$ 0.76
$ 1,933,676.96	17%	Water Districts	varies
$ 1,569,305.00	13%	Cdga Cons Water	$ 0.62
$ 20,988.00	1%	Lighting Districts	varies
$ 52,766.00	2%	Drainage Districts	varies
$ 18,210.00	0%	Sewer District	$ -

COMPARISON TAX RATES: (2020) $/1,000	
Cdga School District:	$ 19.64
City of Geneva:	$ 17.13
City of Canandaigua:	$ 7.45
Ontario County:	$ 6.27
Town of Geneva:	$ 6.27
Town of Naples:	$ 5.33
Town of Bristol:	$ 3.41
Town of E Bloomfield:	$ 3.28
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

2021 Avg Home:
$ 294,250

Cdga Avg Home Tax Bill:	2020 Tax Rate(s):	2020	2021	*Variance*
General / Hwy:	$ 1.03	$ 303.27	$ 301.75	*$ (1.52)*
Fire:	$ 0.76	$ 229.89	$ 223.55	*$ (6.34)*
Water:	$ 0.62	$ 155.95	$ 147.13	*$ (8.83)*
Lighting:	varies	$ -	$ -	*$ -*
Drainage:	varies	$ -	$ -	*$ -*
	$ 2.41	$ 689.12	$ 672.43	*$ (16.69)*

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 *if needed a special meeting maybe called or the Town Board could take action at the regularly scheduled meeting for November 16, 2020*	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.

Budget	2019	2020	2021
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.

MESSAGE TO TOWN BOARD continued……..

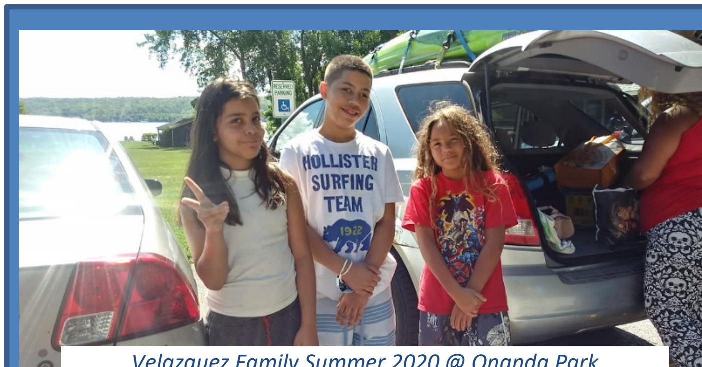
Revenue:

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.



Velazquez Family Summer 2020 @ Onanda Park

Expenses:

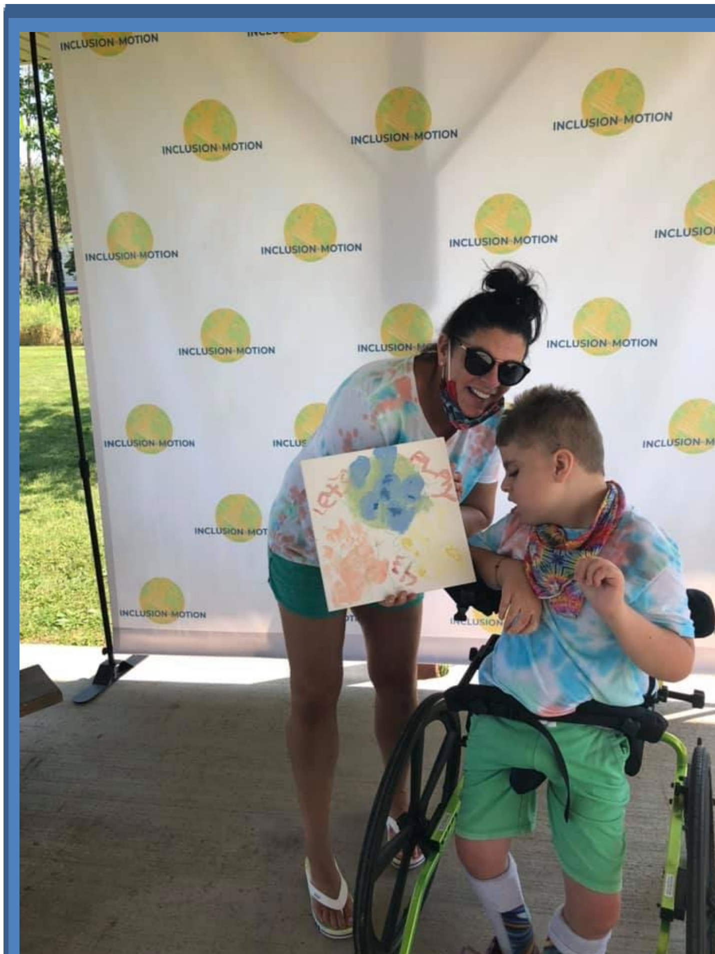
Expenditures are generally flat overall with the exception being an increase in parks with the use of the parks reserve fund to pay for those expenses.

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:

Department	2019	2020	2021
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 4^{th} year in a row; CR 30 water district reduces the tax rate for the 5^{th} year in a row; Nott Road Water District reduces the tax rate for the 2^{nd} year in a row; and the CR 32 Water District sees a tax rate reduction for the 2^{nd} 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 Tentative Budget is tax cap compliant under the tax cap by $57,400.00.

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**

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**

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**
Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy	---
FYE 2021 Proposed Levy, Net of Reserve	$3,468,349
Difference Between Tax Levy Limit and Proposed Levy	**$57,400**
Do you plan to override the Tax Cap for FYE 2021 ?	Yes

History

Date and Time	Status Changed To	User
08/19/2020 3:27:47 PM	Submitted	Doug Finch
07/12/2019 1:15:31 PM	Unsubmitted	Doug Finch

9.3.0rc6

TAX CAP COMPLIANCE WORKSHEET

2021 TAX CAP LEVY COMPLIANCE LIMIT:			**$**	**3,525,749**	
2021 TOC TAX LEVYS:			**$**	**3,468,349**	
(OVER) / UNDER TAX CAP:	*NON-TAX CAP COMPLIANT*		**$**	**57,400**	

Description	Incode #	LEVY AMOUNT:	TAX RATE:	TOTAL EXPENSES:	
General Fund	AA100.1001	$ 560,000	$ 0.41	$ 4,472,407	
Highway Fund	DA100.1001	$ 865,000	$ 0.62	$ 3,499,177	30%
		GEN/HWY RATE:	$ 1.03		
Water Districts					
	SW505.1001	$ 3,588	$ 0.56	$ 96,946	
	SW505.1030	$ 17,765			
	SW515.1001	$ 185,500	$ 0.77	$ 185,545	
	SW520.1001	$ 6,397	$ 0.77	$ 6,399	
	SW525.1001	$ 7,100	$ 1.82	$ 7,870	
	SW530.1001	$ 17,800	$ 3.14	$ 18,363	
	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	
		$ 862,363		$ 1,933,677	17%
Fire District	SF.1001.450	$ 1,120,920	$ 0.76	$ 1,141,320	10%
Drainage Districts					
	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	
Lighting Districts					
	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	$ 1,000	$ 0.03	$ 1,303	
		$ 14,200		$ 20,988	
Sewer District	SS800.1030	$ 18,210		$ 18,210	
CM				$ 490,500	
			EXP:	$ 11,629,045	
	TOTAL:	**$ 3,468,349**			

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.

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
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	555,000.00		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	25,107.00		25,071.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	BR PROPERTY HOLDINGS	0.00	0.00	-1,252.00
2021 Tentative	CANANDAIGUA AIR CENTER	0.00	0.00	-239.00
2021 Tentative	CANANDAIGUA AIRCRAFT LLC	0.00	0.00	-141.00
2021 Tentative	CITY OF CANANDAIGUA	0.00	0.00	-13,539.00
2021 Tentative	DEPAUL	0.00	0.00	-800.00
2021 Tentative	EMPIRE PIPELINE	0.00	0.00	-6,700.00
2021 Tentative	FINGER LAKES RAILWAY	0.00	0.00	-200.00
2021 Tentative	PARKSIDE LIBERY APTS VETERANS	0.00	0.00	-2,200.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1090.00000	PENALTY ON TAXES	0.00	11,495.06	12,000.00	18,852.43	12,000.00	13,241.81	12,000.00		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	514,629.89	1,315,500.00		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	44,517.39	80,000.00		85,000.00
AA100.1255.00000	TOWN CLERK FEES	0.00	2,338.54	1,400.00	1,564.16	1,900.00	2,323.46	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	2,455.00	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	46,764.76	55,000.00	50,000.00	100,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	Current rate of new single family construction is low. Existing approved project like Lakewood, Fox Ridge, essentially built out. Nothing new in the pipeline yet. Unsure how funding will impact Creekview Apartments.

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.2110.00000	ZONING FEES	0.00	18,750.00	25,000.00	19,500.00	18,000.00	18,250.00	18,000.00	22,500.00	30,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	Looks to be historical average and we are trending high so far this year.

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

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	SHORT TERM RENTAL REGISTRATION FEE	0.00	0.00	-10,000.00
2021 Tentative	TRADITIONAL ZONING FEES	0.00	0.00	-20,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.2120.00000	SOIL EROSION CONTROL	0.00	6,750.00	4,000.00	8,250.00	4,000.00	3,300.00	4,000.00	4,000.00	6,000.00
AA100.2148.00000	RETURNED CHECK FEE	0.00	45.00	20.00	60.00	20.00	20.00	20.00		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	25,500.00	26,620.00	-12,000.00	27,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Transfer station for the city of Cdga	1,000 a month for 12 months = 12,000 There may be othe revenue for this line that needs to be put in

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	CITY OF CANANDAIGUA (TRANSFER STATION)	0.00	0.00	-12,000.00
2021 Tentative	TOWN OF BRISTOL (CODE ENFORCEMENT)	0.00	0.00	-15,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.2401.00000	INTEREST & EARNINGS	0.00	7,647.86	6,000.00	17,116.48	15,000.00	1,818.28	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	15,960.00	12,800.00		17,910.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	FARMLAND LEASE (STRYKER)	0.00	0.00	-760.00
2021 Tentative	OC SHERIFF BOAT HOUSE AND BABOCK RENTA	0.00	0.00	-3,600.00
2021 Tentative	ONANDA HOUSE RENTAL	0.00	0.00	-12,000.00
2021 Tentative	STORAGE ROAD STRIPPING (Atlantic Pavement	0.00	0.00	-1,550.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.2544.00000	DOG LICENSES	0.00	19,873.00	20,000.00	25,000.00	20,000.00	13,422.00	20,000.00		25,000.00
AA100.2590.00000	SITE DEVELOPMENT FEES	0.00	76,709.18	60,000.00	97,636.70	40,000.00	39,697.20	40,000.00	40,000.00	75,000.00
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	0.00	24,344.00	20,000.00	28,324.00	20,000.00	14,943.00	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	107,565.85	80,000.00	90,000.00	92,500.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	RECENT YEARS INCLUDE REV AT $125 FOR 2019 AND ANTICIPATED WELL OVER $90,000 FOR 2020 EVEN WITH COVID. REVENUE LIKELY BETWEEN $90-100K FOR 2021.

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.2651.00000	RECYCLING REVENUE	0.00	21,220.41	15,000.00	12,165.44	15,000.00	6,951.26	15,000.00		7,500.00
AA100.2665.00000	SALE OF EQUIPMENT	0.00	-8,100.00	0.00	0.00	20,285.00	17,215.00	20,285.00		21,500.00

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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Sale of equipment	Not sure of what will be sold due to changes to the capitol plan. Need to put in number after discussion with town manager.

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	SALE OF PARKS TRUCK 2012 FORD	0.00	0.00	-9,500.00
2021 Tentative	SALE OF PARKS TRUCK 2013 FORD	0.00	0.00	-12,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	1,265.60	0.00	260.60			150.00
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	2,732.94	0.00	851.50	0.00	0.00			
AA100.2705.00000	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	1,300.00			
AA100.2750.00000	AIM-RELATED PAYMENTS	0.00	0.00	0.00	28,151.00	0.00	0.00			25,000.00
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	12,801.90	0.00	120.66	0.00	3,448.56			
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	0.00	305,218.96	230,000.00	350,956.11	221,134.00	221,133.70	221,134.00		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	1,038.00		
AA100.3092.00000	ST AID.PLANNING STUDIES	0.00	60,511.85	10,000.00	25,680.05	45,000.00	0.00	45,000.00		10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	HISTORICAL SURVEY	0.00	0.00	-10,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.5031.00000	INTERFUND TRANSFERS	0.00	0.00	0.00	75,639.71	110,000.00	0.00	110,000.00		212,465.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	TRANSFER FROM CONT TAX RESERVE (AA231)	0.00	0.00	-100,000.00
2021 Tentative	TRANSFER FROM RETIREMENT RESERVE FUND	0.00	0.00	-100,000.00
2021 Tentative	TRANSFER FROM TECHNOLOGY RESERVE (AA2	0.00	0.00	-12,465.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.5031.000CM	INTERFUND TRANSFERS.PARK F...	0.00	30,000.00	296,140.00	172,381.06	180,000.00	0.00	180,000.00		490,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	BLUE HERRON FISHING PLATFORM (NEW SER\	0.00	0.00	-7,500.00
2021 Tentative	BLUE HERRON HORSESHOE COURT (NEW SER\	0.00	0.00	-3,000.00
2021 Tentative	NEW PLAYGROUND FEATURE AT OUTHOUSE P	0.00	0.00	-30,000.00
2021 Tentative	OUTHOUSE WEST IMPROVEMENTS	0.00	0.00	-200,000.00
2021 Tentative	PUBLIC ACCESS TO CANANDAIGUA LAKE	0.00	0.00	-250,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.5710.00000	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00			1.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets: 2020 2020 Adopted	Defined Budgets: 2021 2021 Dept Heads	Defined Budgets: 2021 2021 Tentative

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	THIS IS THE LINE ANTICIPATED TO RECEIVE SERIAL BOND FOR PLANNED EXPEND APPROXIMATELY $1.5 M ON LAKE ACCESS LAND ACQUISITION FOR TOWN OF CANANDAIGUA RESIDENTS AS REQUESTED BY RESIDENTS IN THE TOWNS COMPREHENSIVE PLAN

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	CANANDAIGUA LAKE ACCESS	0.00	0.00	-1.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	467,317.00	487,527.00	0.00	499,184.00	250,000.00	499,184.00		498,850.00
	Revenue Total:	**0.00**	**3,281,778.71**	**3,846,645.02**	**4,048,290.82**	**3,378,588.00**	**1,946,213.94**	**3,378,588.00**	**194,500.00**	**4,472,407.00**

Expense

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1010.110.00000	TOWN BOARD.ELECTED	0.00	19,859.84	20,256.00	20,256.00	20,660.00	13,773.60	20,660.00	21,060.00	21,060.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	2021 includes a 2% increase for each member

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	GD	0.00	0.00	5,265.00
2021 Tentative	JS	0.00	0.00	5,265.00
2021 Tentative	LD	0.00	0.00	5,265.00
2021 Tentative	TF	0.00	0.00	5,265.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	0.00	1,379.72	1,500.00	1,484.30	450.00	297.78	450.00	4,500.00	4,500.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	Line increased to show local law filings and public hearings as a Town Board expense moved from Town Clerk to help Town Board track costs of local laws

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	local law filings, legal, general code	0.00	0.00	4,000.00
2021 Tentative	public hearing notices	0.00	0.00	500.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1110.110.00000	JUSTICES.ELECTED	0.00	48,872.20	49,848.00	49,848.00	50,850.00	33,900.12	50,850.00	50,850.00	51,868.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	DP	0.00	0.00	25,934.00
2021 Tentative	WJ	0.00	0.00	25,934.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	0.00	12,496.00	15,276.00	15,124.34	23,400.00	16,317.00	23,400.00	52,000.00	52,000.00

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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	THIS CREATS A FULL TIME COURT CLERK POSITION WITH A SALARY OF $52,000 PER YEAR REPLACING PRIOR 2 PART TIME COURT CLERK POSITIONS

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	KB	0.00	0.00	52,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	0.00	0.00	0.00	0.00	5,000.00	1,786.50	5,000.00	5,000.00	5,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	THIS IS FOR BANK RECONCILIATOINS

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	CS	0.00	0.00	5,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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	5,316.00	5,000.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	FILL IN OR NEW HIRE PART TIME CLERK PLACE	0.00	0.00	5,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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	2,821.23	11,178.00	10,000.00	7,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	ASSOCIATION DUES	0.00	0.00	350.00
2021 Tentative	FINANCIAL AUDIT	0.00	0.00	2,200.00
2021 Tentative	INTERPRETER SERVICES	0.00	0.00	250.00
2021 Tentative	OFFICE SUPPLIES	0.00	0.00	400.00
2021 Tentative	POSTAGE	0.00	0.00	500.00
2021 Tentative	SEI SOFTWARE	0.00	0.00	1,800.00
2021 Tentative	TONER CARTRIDGES	0.00	0.00	800.00
2021 Tentative	TRAINING	0.00	0.00	1,200.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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	13,600.08	20,400.00	20,800.00	20,808.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	includes 2% cost of living increase

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

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	CM	0.00	0.00	20,808.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVIS...	0.00	1,923.00	2,000.00	2,000.00	2,000.00	1,307.64	2,000.00	2,500.00	2,500.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	no cola for multiple years, increased to $2500 (increase was $500)

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	0.00	606.23	2,100.00	1,178.00	1,500.00	150.00	1,500.00	2,000.00	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	association memberships for supervisor	0.00	0.00	500.00
2021 Tentative	supervisor training	0.00	0.00	1,000.00
2021 Tentative	supplies for supervisor	0.00	0.00	500.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SE...	0.00	92,596.92	95,375.00	95,375.02	125,000.00	83,333.34	125,000.00	128,750.00	128,750.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	per TM contract

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE A...	0.00	2,556.00	31,616.00	25,486.80	30,810.00	14,654.52	30,810.00	31,500.00	31,500.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	2% COLA

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	0.00	0.00	0.00	0.00	0.00	0.00			61,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	KSJ	0.00	0.00	61,500.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUI...	0.00	0.00	0.00	0.00	0.00	0.00		31,500.00	35,850.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	includes computer upgrades, equipment, and vehicle

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	computer equipment misc	0.00	0.00	850.00
2021 Tentative	computers laptops (Doug and Sam needs repla	0.00	0.00	2,500.00
2021 Tentative	filing cabinet desk furniture misc	0.00	0.00	1,500.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
2021 Tentative	vehicle for TM / parks df	0.00	0.00	31,000.00						
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	0.00	5,221.60	7,500.00	7,269.67	2,490.00	942.22	2,490.00	8,100.00	8,460.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	Cell phone stipend (3)	0.00	0.00	1,260.00						
2021 Tentative	ICMA Conference	0.00	0.00	2,000.00						
2021 Tentative	ICMA Membership	0.00	0.00	900.00						
2021 Tentative	NY Planning Federation	0.00	0.00	800.00						
2021 Tentative	NYICMA Membership	0.00	0.00	750.00						
2021 Tentative	Office Supplies	0.00	0.00	500.00						
2021 Tentative	Rotary	0.00	0.00	750.00						
2021 Tentative	Subscriptions	0.00	0.00	500.00						
2021 Tentative	Training	0.00	0.00	1,000.00						
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	0.00	10,300.00	10,600.00	10,600.00	18,000.00	12,790.00	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			
Budget Notes										
Budget Code	**Subject**	**Description**								
2021 Tentative	2021	for second year no pay for budget officer								
AA100.1340.400.00000	BUDGET.CONTRACTUAL	0.00	25,124.56	5,870.00	5,850.41	3,000.00	217.06	3,000.00	4,000.00	6,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	Annual Update Document	0.00	0.00	2,500.00						
2021 Tentative	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	526.48	750.00	1,500.00	1,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2021 Tentative	2021	$750 reduction from 2020 original budget This is for basic office supplies, most supplies are charged to each department								
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	0.00	65,795.08	67,111.00	67,110.94	56,755.08	46,426.55	56,755.08	63,000.00	63,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2021 Tentative	2021	2021 AGREED SALARY FOR PP WITH CERTIFICATION HAPPENING IN 2021								
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	12,175.92	32,000.00	

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
Budget Notes										
Budget Code	**Subject**	**Description**								
2021 Tentative	Part Time Assessor Aide	Request for part time Assessor Aide								
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	0.00	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	1,750.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	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	500.00	1,200.00	500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2021 Tentative	Computer	2nd for office								
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	0.00	19,444.15	14,830.00	6,481.28	5,800.00	4,685.08	5,800.00	11,000.00	11,539.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2021 Tentative	Cell Phone reimbursement	420								
2021 Tentative	Expenses	Incl education, training, tax roll processing, Assoc dues,								
2021 Tentative	Expenses	Includes education, licenses, tax roll, Imate, Mixc expenses								
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	ASSOC DUES	0.00	0.00	1,069.00						
2021 Tentative	CELL PHONE STIPEND	0.00	0.00	420.00						
2021 Tentative	IMAGE MATE	0.00	0.00	1,100.00						
2021 Tentative	LEGAL EXPENSES	0.00	0.00	2,500.00						
2021 Tentative	OFFICE SUPPLIES	0.00	0.00	700.00						
2021 Tentative	ONTARIO COUNTY ASSESSMENT ROLL	0.00	0.00	2,250.00						
2021 Tentative	POSTAGE	0.00	0.00	600.00						
2021 Tentative	PUBLICATIONS	0.00	0.00	500.00						
2021 Tentative	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
AA100.1410.110.00000	TOWN CLERK.ELECTED	0.00	57,818.02	61,974.00	61,974.00	63,154.00	42,102.72	63,154.00	64,356.48	64,357.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	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	24,153.97	37,986.00	39,067.40	38,106.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	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	11,745.16	19,818.00	23,019.36	23,020.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	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	0.00	820.00	1,975.00	1,975.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	BAS ONLINE DOG LICENSE RENAWLS	0.00	0.00	1,125.00						
2021 Tentative	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	8,900.87	9,550.00	15,220.00	12,850.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	CLERK AUDIT	0.00	0.00	2,500.00						
2021 Tentative	MEMBERSHIP FEES	0.00	0.00	540.00						
2021 Tentative	MILEAGE	0.00	0.00	300.00						
2021 Tentative	OFFICE EXPENSES	0.00	0.00	250.00						
2021 Tentative	OFFICE SUPPLIES	0.00	0.00	2,700.00						
2021 Tentative	RECEIVER OF TAXES EVENLOPES	0.00	0.00	480.00						
2021 Tentative	SOFTWARE SUPPORT	0.00	0.00	2,980.00						
2021 Tentative	TAX WARRANT	0.00	0.00	100.00						
2021 Tentative	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	2,290.00	6,000.00		15,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	LAKE ACCESS	0.00	0.00	5,000.00						
2021 Tentative	LOCAL LAWS	0.00	0.00	2,500.00						
2021 Tentative	ONANDA ACQ	0.00	0.00	5,000.00						
2021 Tentative	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	45,075.00	68,750.00	70,125.00	70,125.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2021 Tentative	2021	2%								

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
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	6,600.00	12,800.00	16,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	Recreation Leader - week before Memorial Day - Labor Day This person would help down at Onanda with lifeguards, rangers, gate keepers as well as our three summer programs July-August 40 hours per week, 20 weeks @ $20 per hour - $16,000

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1430.142.00000	PERSONNEL.CLERK P/T	0.00	5,305.95	30,500.00	30,500.00	29,110.00	586.54	29,110.00		
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	0.00	20,265.41	4,000.00	4,000.00	55,000.00	36,666.72	55,000.00	56,100.00	

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	2%

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	same as 2020 $500

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	0.00	2,151.75	4,350.00	1,788.59	6,125.00	1,384.92	6,125.00	6,580.00	6,580.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	Cell phone stipend	0.00	0.00	430.00
2021 Tentative	Employee Recognition	0.00	0.00	500.00
2021 Tentative	Lunch for trainings	0.00	0.00	500.00
2021 Tentative	Mileage reimbursement	0.00	0.00	150.00
2021 Tentative	Office Supplies	0.00	0.00	1,000.00
2021 Tentative	Training for FCII	0.00	0.00	2,000.00
2021 Tentative	Training for HR Coord.	0.00	0.00	2,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOU...	0.00	672.00	1,700.00	682.08	1,200.00	840.48	1,200.00	1,400.00	1,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	EAP	0.00	0.00	900.00
2021 Tentative	HR Consultant	0.00	0.00	500.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	0.00	4,815.50	4,000.00	2,477.16	0.00	0.00			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

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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	Added $5,000 in the event that the Town or residents wish to continue on Grandview Park Sewer

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	0.00	7,045.39	7,200.00	7,035.80	7,200.00	34.01	7,200.00	7,500.00	8,750.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	Board of Supervisors 22% increase 2021 - $8,750 2022 - $ 10,500

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPIT...	0.00	4,916.90	1,350.00	952.80	355.00	0.00	355.00	10,500.00	500.00
AA100.1460.400.00000	RECORDS MANAGEMENT.CONT...	0.00	3,823.08	10,583.00	10,378.03	4,600.00	4,035.01	4,600.00	11,520.00	5,635.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	BEILS ANNUAL STORAGE MICROFILM	0.00	0.00	750.00
2021 Tentative	GENERAL CODE ANNUAL	0.00	0.00	1,200.00
2021 Tentative	KODAK SCANNER ANNUAL MAIN	0.00	0.00	635.00
2021 Tentative	LASERFICHE LICENSES	0.00	0.00	950.00
2021 Tentative	MISC	0.00	0.00	500.00
2021 Tentative	SHREDIT	0.00	0.00	600.00
2021 Tentative	ZONING MAP UPDATES	0.00	0.00	1,000.00

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL...	0.00	2,480.60	10,750.00	224.97	250.00	189.92	250.00	5,000.00	5,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	GENERAL PUBLIC INFO COMMUNICATION	0.00	0.00	2,500.00
2021 Tentative	NEWSLETTER COMMUNICATION	0.00	0.00	2,500.00
2021 Tentative	ZOOM	0.00	0.00	200.00

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	0.00	23,892.81	133,500.00	37,093.62	103,722.23	83,609.08	103,722.23	40,500.00	45,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	Fire Station (Rt332) paving	0.00	0.00	17,500.00
2021 Tentative	Highway Building 2 post lyft	0.00	0.00	19,500.00
2021 Tentative	meeting room (COVID-19)	0.00	0.00	2,500.00
2021 Tentative	security updates	0.00	0.00	3,000.00
2021 Tentative	Town Hall building	0.00	0.00	3,300.00

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	0.00	132,666.04	4,500.00	3,558.37	4,000.00	1,427.92	4,000.00	4,000.00	4,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	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	33,200.00	28,933.29	33,200.00	44,000.00	45,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	COVID	1.00	2,500.00	2,500.00						
2021 Tentative	Electric	1.00	14,000.00	14,000.00						
2021 Tentative	Flowers Funerals Etc	1.00	500.00	500.00						
2021 Tentative	Generator Testing	1.00	2,500.00	2,500.00						
2021 Tentative	Liebert System Maintenance Agreement	0.00	0.00	1,000.00						
2021 Tentative	Natural Gas	1.00	4,500.00	4,500.00						
2021 Tentative	Pest Control	1.00	3,500.00	3,500.00						
2021 Tentative	Phones Internet	1.00	5,500.00	5,500.00						
2021 Tentative	Safety First Cabinets	1.00	1,500.00	1,500.00						
2021 Tentative	Security	1.00	2,800.00	2,800.00						
2021 Tentative	Town Hall Generator Improvements	1.00	5,000.00	5,000.00						
2021 Tentative	Unifirst Anti Slip Rugs	1.00	1,200.00	1,200.00						
2021 Tentative	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	29,238.96	56,500.00	68,700.00	79,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	AC Repairs and Preventative	0.00	0.00	1,500.00						
2021 Tentative	Air Filters	0.00	0.00	500.00						
2021 Tentative	Boilers annual testing, water pressures, and PI	0.00	0.00	1,500.00						
2021 Tentative	clean out water oil separator	0.00	0.00	8,500.00						
2021 Tentative	Electric	1.00	20,000.00	20,000.00						
2021 Tentative	General Misc	1.00	1,500.00	1,500.00						
2021 Tentative	Generator Testing	1.00	2,500.00	2,500.00						
2021 Tentative	Natural Gas	1.00	30,000.00	30,000.00						
2021 Tentative	Overhead Doors Preventative (Winter)	0.00	0.00	1,000.00						
2021 Tentative	Phones Internet	1.00	5,000.00	5,000.00						
2021 Tentative	Safety First Cabinets	1.00	1,500.00	1,500.00						
2021 Tentative	Security	1.00	2,200.00	2,200.00						
2021 Tentative	Sprinkler System annual testing	0.00	0.00	1,500.00						
2021 Tentative	Update Transfer Station Cameras	0.00	0.00	800.00						
2021 Tentative	VFD maintenance	0.00	0.00	1,000.00						
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILI...	0.00	0.00	34,950.00	28,602.61	29,950.00	14,829.60	29,950.00	37,250.00	37,250.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	Electric	1.00	18,000.00	18,000.00						
2021 Tentative	Natural Gas	1.00	13,000.00	13,000.00						
2021 Tentative	Phones Internet	1.00	5,500.00	5,500.00						
2021 Tentative	Security	1.00	750.00	750.00						
AA100.1620.410.00000	BUILDINGS.JANITORIAL	0.00	18,010.23	28,548.00	18,920.64	25,400.00	9,485.24	25,400.00	33,000.00	33,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	Cleaning Supplies	1.00	3,500.00	3,500.00						
2021 Tentative	COVID	1.00	1,500.00	1,500.00						
2021 Tentative	Outhouse Park	1.00	5,500.00	5,500.00						
2021 Tentative	Town Hall / Highway	1.00	18,000.00	18,000.00						
2021 Tentative	Town Hall Carpet	1.00	2,000.00	2,000.00						
2021 Tentative	Window Cleaning	1.00	2,500.00	2,500.00						
AA100.1670.400.00000	PRINTING & MAILING.CONTRAC...	0.00	18,064.73	32,972.00	16,678.52	18,500.00	6,884.47	18,500.00		10,500.00
AA100.1680.100.00000	CENTRAL DATA PROCESSING.PER...	0.00	0.00	13,000.00	0.00	0.00	0.00			
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQU...	0.00	64,050.28	50,000.00	48,204.75	38,045.00	16,195.13	38,045.00	35,150.00	40,350.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	COMPUTERS - DESKTOP	3.00	900.00	2,700.00						
2021 Tentative	DOCKING STATIONS	3.00	350.00	1,050.00						
2021 Tentative	LAPTOPS	0.00	0.00	1,500.00						
2021 Tentative	MEETING ROOM AUDIO VIDEO HYBRID MEETI	0.00	0.00	1,500.00						
2021 Tentative	MONITORS	0.00	0.00	1,200.00						
2021 Tentative	PROJECTION	0.00	0.00	500.00						
2021 Tentative	REMOTE PHONE - SYSTEM UPGRADE	0.00	0.00	22,000.00						
2021 Tentative	SMART BOARD COMPUTER	1.00	900.00	900.00						
2021 Tentative	TOWN HALL SECURITY CAMERA	0.00	0.00	4,500.00						
2021 Tentative	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	36,200.00	26,458.87	36,200.00	102,801.00	75,360.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	24 PORT POE GIGABYTE SWITCH	2.00	900.00	1,800.00						
2021 Tentative	ADOBE SUBSCRIPTIONS	0.00	0.00	2,500.00						
2021 Tentative	AMAZON - MISC TECH UPGRADES	0.00	0.00	1,500.00						
2021 Tentative	AMAZON PRIME	0.00	0.00	200.00						

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
2021 Tentative	CABLES, KEYBOARDS, MISC TECHNOLOGY	0.00	0.00	1,000.00						
2021 Tentative	EMAIL HOSTING OVER ENTITY	0.00	0.00	2,000.00						
2021 Tentative	FIREWALL (SONICWALL)	60.00	50.00	3,000.00						
2021 Tentative	FIRST LIGHT INTERNET	12.00	380.00	4,560.00						
2021 Tentative	IC-9 WEBHOSTING	0.00	0.00	1,000.00						
2021 Tentative	INTEGRATED = EMAIL HOSTING	0.00	0.00	8,500.00						
2021 Tentative	INTEGRATED = SUPPORT SERVICES	0.00	0.00	15,000.00						
2021 Tentative	MICROSOFT OFFICE 365	25.00	120.00	3,000.00						
2021 Tentative	MICROSOFT WINDOWS 7 PRO	2.00	150.00	300.00						
2021 Tentative	MIGRATE EMAIL EXCHANGE	0.00	0.00	5,000.00						
2021 Tentative	OFFSITE BACKUP	0.00	0.00	1,500.00						
2021 Tentative	SOFTWARE	0.00	0.00	2,000.00						
2021 Tentative	TELEPHONE	0.00	0.00	1,500.00						
2021 Tentative	TYLER TECH LICENSE	0.00	0.00	12,500.00						
2021 Tentative	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	41,340.09	95,000.00	108,000.00	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	1,350.00	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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	THIS IS THE LINE ANTICIPATED TO EXPEND APPROXIMATELY $1.5 M ON LAKE ACCESS LAND ACQUISITION FOR TOWN OF CANANDAIGUA RESIDENTS AS REQUESTED BY RESIDENTS IN THE TOWNS COMPREHENSIVE PLAN

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	CANANDAIGUA LAKE ACCESS PURCHASE FOR F	0.00	0.00	1.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.1990.400.00000	CONTINGENCY	0.00	0.00	1,296.39	358.61	74,095.00	0.00	74,095.00	100,000.00	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	14,000.00	29,000.00	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

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	ELECTRONIC SPEED SIGNS	0.00	0.00	5,000.00
2021 Tentative	GATEWAY SIGNAGE	0.00	0.00	12,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	0.00	69,115.74	94,423.00	91,134.10	51,500.00	9,541.93	51,500.00	86,000.00	86,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Road striping	IN 2020 due to financial loss we will not be placing road paint on all town roads. In 2021 all roads will need to be painted for the safe driving of our residents and general public. Fog lines in particular are needed to assist at night and when raina dn fog make it difficult to see the road.
2021 Tentative	signs for town	We will need to include 6,000 in signs to be repalced due to fading, damage, changes in Federal requirments

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	0.00	22,422.00	23,353.00	23,353.00	24,630.00	24,630.00	24,630.00	____________	25,000.00
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	0.00	2,112.50	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	JC	0.00	0.00	2,100.00
2021 Tentative	LR	0.00	0.00	300.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	0.00	39.65	235.00	179.67	250.00	15.68	250.00	250.00	250.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	No change from 2020	0.00	0.00	250.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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	49,854.06	74,781.00	74,781.00	53,837.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	TOTAL SALARY FOR HWY/WATER = $104,837 $53,837 GENERAL $51,000 WATER

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	JF	0.00	0.00	53,837.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.5010.120.00000	HIGHWAY.DEPUTY	0.00	3,068.00	3,129.00	3,129.00	3,191.00	2,086.41	3,191.00	3,255.00	3,255.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2 %	Included is the 2 % for this budget line

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	0.00	700.00	34,320.00	19,234.20	4,768.00	7,203.75	4,768.00	35,706.00	19,094.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	HR RATE FOR 2020 $18.00 HR, FOR 2021 INCREASED TO $18.36 EQUALS $38,188 WITH $19,095 BEING PAID BY SW500 WITH APPROX 1/2 WORK DONE FOR WATER DISTRICT

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

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	KM	0.00	0.00	19,094.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	0.00	34,024.35	35,000.00	26,822.23	15,500.00	13,506.72	15,500.00	100,000.00	28,500.00
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	0.00	0.00	4,000.00	0.00	7,500.00	0.00	7,500.00		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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	Would like to have new brochures made up for Onanda Park

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	3RD YEAR OF LDC AGREEMENT

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	0.00	0.00	5,460.00	2,535.00	7,200.00	4,702.50	7,200.00	7,440.00	7,440.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	New hire $15/hr Returning $16/hr 30 hours per week, 16 weeks = 7440

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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	32,951.46	49,350.00	50,337.00	50,337.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	PMA Salary	2% increase Troy - 7% increase = 52804.50 ($3500 increase from 2020)

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	TB	0.00	0.00	50,337.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.7110.130.00000	PARK.LABORER F/T	0.00	25,792.22	5,000.00	4,533.75	38,440.00	24,183.00	38,440.00	39,520.00	39,520.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Park Laborer F/T Hourly	Currently makes $18/hour, suggesting $19hour - employee will have completed 1 year

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

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	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	21,603.26	42,150.00	48,700.00	56,119.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	JW RATE = $20.17 HR / 700 HRS AK RATE = $17.50 HR / 40 HRS / 35 WEEKS
2021 Tentative	2021	Returning $16/hour New Hire $15/hour #1 - 35 weeks, 40 hours per week = 22400 (DS) #2 - 22 weeks, 25 hours per week = 8,800 (AK) #3 - 14 weeks, 40 hours per week = 8,400 Park Rangers - 3 Friday before Memorial Day - Labor Day M-F 10-8pm - 10 hour days - 72 days = $11520 Sat and Sun 8-8pm -12 hour days - 30 days = $5760 NOTE: PARK RANGERS $15 HR 2021

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	AK	0.00	0.00	24,500.00
2021 Tentative	JW	0.00	0.00	14,119.00
2021 Tentative	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	6,018.00	10,000.00	10,790.00	10,790.00

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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	$13/hour (minimum wage is $12.50) Friday before Memorial Day - Labor Day M, Tu, W - 1-6pm - 42 days, 5 hours Th, F, Sat, Sun (+Labor Day) - 10-8pm - 60 days, 10 hours 20 hours training 830 hours - 10,790

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	0.00	15,257.00	17,566.00	16,710.42	12,188.00	8,872.50	12,188.00	12,610.00	46,900.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	DS RATE = $ 17.5 HR/ 35 WEEKS (40 HRS) NEW HIRE RATE = $ 16 HR / 35 WEEKS (40 HRS)
2021 Tentative	2021	JW 625 Hours (no change from 2020) 2% increase to $20.17 12606.25

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	DS	0.00	0.00	24,500.00
2021 Tentative	PART TIME PARKS NEW HIRE	0.00	0.00	22,400.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENA...	0.00	11,139.41	3,500.00	2,863.45	48,650.00	4,373.62	48,650.00	207,500.00	277,502.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	ADA ACCESS AT BUTLER ROAD BEACH	0.00	0.00	5,000.00
2021 Tentative	BLUE HERRON PARKING LOT	0.00	0.00	45,000.00
2021 Tentative	BLUE HERRON PATHWAY IMPROVEMENTS	0.00	0.00	10,000.00
2021 Tentative	ELECTRIC SERVICE AT OUTHOUSE	0.00	0.00	7,500.00
2021 Tentative	Gorham Lodge Floor and Doors	0.00	0.00	25,000.00
2021 Tentative	Litahni Cabin Upgrades	0.00	0.00	30,000.00
2021 Tentative	Lumber - Tilipe and Wapoos deck	0.00	0.00	4,000.00
2021 Tentative	ONANDA PARK ACQUSITION	0.00	0.00	15,000.00
2021 Tentative	Onanda Park Cart	0.00	0.00	8,500.00
2021 Tentative	PARKS TRUCK 1 TON WITH PLOW F550	0.00	0.00	55,000.00
2021 Tentative	PARKS TRUCK 3/4 TON WITH PLOW	0.00	0.00	40,000.00
2021 Tentative	Picnic tables	10.00	250.00	2,500.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
2021 Tentative	Roofs - Crouch	0.00	0.00	25,000.00						
2021 Tentative	Roofs - Holden Pavilion	0.00	0.00	3,000.00						
2021 Tentative	Roofs (Hayowentha, Wapoos, and Wequash)	0.00	0.00	1.00						
2021 Tentative	Signs	0.00	0.00	2,000.00						
2021 Tentative	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	18,675.58	233,000.00	193,000.00	490,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	BLUE HERRON FISHING	0.00	0.00	7,500.00						
2021 Tentative	BLUE HERRON HORSESHOE	0.00	0.00	3,000.00						
2021 Tentative	OUTHOUSE WEST IMPROVEMENTS	0.00	0.00	200,000.00						
2021 Tentative	PIRATE SHIP NEW PLAYGROUND FEATURE	0.00	0.00	30,000.00						
2021 Tentative	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	18,161.17	36,115.00	90,880.00	96,160.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	Baby changing station	0.00	0.00	1,000.00						
2021 Tentative	Basketball backboards	0.00	0.00	1,500.00						
2021 Tentative	Contracted mowing	0.00	0.00	62,000.00						
2021 Tentative	DEC permit fees	0.00	0.00	500.00						
2021 Tentative	Fees, memberships and trainings	0.00	0.00	1,000.00						
2021 Tentative	Fire inspections and annual monitoring	0.00	0.00	2,000.00						
2021 Tentative	Grills	0.00	0.00	1,000.00						
2021 Tentative	Lights for Babcok and upper bathroom	0.00	0.00	1,200.00						
2021 Tentative	Monthly GPS service	0.00	0.00	600.00						
2021 Tentative	New trash cans for Onanda	8.00	120.00	960.00						
2021 Tentative	Onanda Park Supplies	0.00	0.00	1,500.00						
2021 Tentative	Paint, locks, keys, etc.	0.00	0.00	2,500.00						
2021 Tentative	Paper goods and cleaning supplies	0.00	0.00	7,500.00						
2021 Tentative	pull carts for Onanda	0.00	0.00	1,800.00						
2021 Tentative	Schoolhouse, Pierce and Outhouse key pad en	0.00	0.00	1,000.00						
2021 Tentative	Soccer nets at Pierce	0.00	0.00	400.00						
2021 Tentative	Staff shirts	0.00	0.00	400.00						
2021 Tentative	Strobe lights, safety equipment for parks truck	0.00	0.00	5,500.00						
2021 Tentative	Tax and sewer bills	0.00	0.00	1,000.00						
2021 Tentative	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	3,275.77	7,500.00	5,300.00

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

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	Stone, mulch, flowers	0.00	0.00	2,500.00
2021 Tentative	Trees at Blue Heron	0.00	0.00	800.00
2021 Tentative	Trees at Ouhouse West	0.00	0.00	2,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.7110.404.00000	PARKS AUBURN TRAIL	0.00	0.00	0.00	0.00	0.00	0.00			10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	FISHER EASEMENTS FOR GRANT SUBMISSION	0.00	0.00	5,000.00
2021 Tentative	FISHER GRANT ADMINISTRATION	0.00	0.00	5,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFE...	0.00	31,147.53	37,500.00	32,575.28	50,500.00	25,326.03	50,500.00	42,600.00	42,600.00

Budget Notes

Budget Code | **Subject** | **Description**

2021 Tentative | 2021 |

New hires - $14.00/hour
Returning - $14.50/hour

Onanda
May 28 - June 17 (21 days) 7 hour days x 2 guards = $4410
June 18 - August 19 (63 days) 10 hour days x 2 guards = $18900
August 20 - September 6 (18 days) 7 hour days x 2 guards = $3780

Butler
June 18 - August 15 (59 days) 8 hour days x 2 guards = $14160

Extra coverage for busy days and school groups
15 days with one extra lifeguard on for 6 hours = $1350

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPEC..	0.00	16,159.39	31,970.00	20,244.96	12,300.00	0.00	12,300.00	14,532.00	14,532.00

Budget Notes

Budget Code | **Subject** | **Description**

2021 Tentative | 2021 |

New $13.50
Returning $14.00

Rec. Spec - floater/day camp - 25 hours per week - 6 weeks = $2100

Onanda Park - 2 leaders, 6 weeks, 22 hrs/week = $3696

Schoolhouse - 2 leaders, 6 weeks, 22 hr/week = $3696

Outhouse Park - 3 leaders, 6 weeks, 20 hr/week = $5040

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAP...	0.00	0.00	0.00	0.00	350.00	0.00	350.00		

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
AA100.7140.400.00000	PLAYGROUND/RECREATION.CO...	0.00	2,602.68	1,450.00	1,279.64	7,500.00	2,606.79	7,500.00	13,600.00	10,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	Balls, rackets, etc for Onanda Park	0.00	0.00	500.00
2021 Tentative	First Aid Supplies	0.00	0.00	500.00
2021 Tentative	Lifeguard stand for Butler	0.00	0.00	4,000.00
2021 Tentative	Lifeguard Supplies	0.00	0.00	500.00
2021 Tentative	Memberships and fees	0.00	0.00	500.00
2021 Tentative	PING PONG PADDLES BALLS, SUPPLIES	0.00	0.00	100.00
2021 Tentative	Recreation Supplies for Programs	3.00	600.00	1,800.00
2021 Tentative	Shirts	0.00	0.00	1,200.00
2021 Tentative	Trainings	0.00	0.00	500.00
2021 Tentative	USED POOL TABLE	0.00	0.00	500.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIG...	0.00	0.00	24,546.00	24,546.00	1,500.00	0.00	1,500.00	4,500.00	1,500.00
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY...	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	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	3,312.00	1,656.00	3,312.00	______________	3,500.00
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	0.00	264.60	600.00	565.56	600.00	0.00	600.00	______________	750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	EDUCATION RE CEMETERIES	0.00	0.00	750.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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 Notes

Budget Code	Subject	Description
2021 Tentative	2021	Same as 2020

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	FIREWORKS	0.00	0.00	2,000.00
2021 Tentative	SPECIAL EVENTS	0.00	0.00	2,500.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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	39,749.94	59,625.00	60,817.00	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	4,515.13	8,528.00	8,528.00	8,699.00

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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	No change to 2020

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	TM	0.00	0.00	8,699.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	0.00	32,991.77	38,480.00	38,044.30	40,040.00	25,785.39	40,040.00	40,840.00	40,840.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	Include 2% increase

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	MR	0.00	0.00	40,840.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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	22,200.00	15,000.00	

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	Funds added for potential part time zoning inspector assistance.

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQ...	0.00	0.00	500.00	455.11	750.00	0.00	750.00	500.00	
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACT...	0.00	1,213.34	3,200.00	2,562.09	1,500.00	850.16	1,500.00	700.00	920.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	Eliminates Cell phone stipend (800) and conference (1300) from previous budgeted amount.

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	CELL PHONE STIPEND	0.00	0.00	420.00
2021 Tentative	CONFERENCE TRAINING	0.00	0.00	500.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	0.00	12,266.00	14,375.00	14,375.00	13,750.00	6,875.00	13,750.00	15,250.00	6,375.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	PB CHAIR	0.00	0.00	3,825.00
2021 Tentative	PB MEMBERS (4)	0.00	0.00	2,550.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL S...	0.00	6,285.24	6,200.00	4,681.93	6,200.00	3,759.00	6,200.00	6,200.00	6,250.00

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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	2% INCREASE FROM 2020 $14.00 2021 $ 14.28 HR
2021 Tentative	2021 Budget	No Change from 2020. On Pace. 14/hr

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	JR	0.00	0.00	6,250.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOA...	0.00	4,200.00	4,200.00	4,200.00	4,200.00	1,800.00	4,200.00	4,200.00	4,200.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	No Change from 2020

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	ECB (7 MEMBERS)	7.00	600.00	4,200.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	0.00	1,093.95	2,000.00	1,368.16	1,800.00	1,008.00	1,800.00	1,400.00	1,400.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	2021 RATE $ 14.28 HR
2021 Tentative	2021 Budget	Projections show extra funding in 2020. Reduced slightly for 2021. Still at 14/hr.

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	0.00	24,950.55	16,362.50	3,041.50	6,350.00	5,660.21	6,350.00	8,000.00	7,300.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	$6300 appears to be too little money for 2020. Big expense is for Attorney time. We should eliminate his attendance, and ask the Board to address potential legal questions prior to meetings or to continue applications two weeks to allow time to address them as they arise. Would potentially save thousands each year.

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	CIC	0.00	0.00	500.00
2021 Tentative	LEGAL EXPENSE ATTORNEY	0.00	0.00	4,700.00
2021 Tentative	LEGAL NOTICE	0.00	0.00	600.00
2021 Tentative	PB TRAINING	0.00	0.00	1,000.00
2021 Tentative	POSTAGE	0.00	0.00	500.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.8020.410.00000	PLANNING.ENGINEERING.CONT...	0.00	10,215.00	10,000.00	6,232.00	2,500.00	1,710.00	2,500.00	5,000.00	5,000.00

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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	Continue cost cutting measures of this year. Eliminate physical production of Packets for Planning Board. Use CJ expertise first, MRB only when absolutely necessary.

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.8020.412.00000	PLANNING.COMP PLAN	0.00	0.00	3,500.00	854.88	500.00	61.10	500.00	____________	300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	COMP PLAN PRINTING	0.00	0.00	300.00

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONS...	0.00	4,980.00	15,000.00	10,644.00	2,356.00	678.00	2,356.00	____________	____________
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	0.00	86,296.50	20,000.00	19,243.50	7,500.00	0.00	7,500.00	5,000.00	30,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	Funding included to support implementation of Form Based Code and incorporation into ECode.

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	TRAINING FORM BASED CODE UPTOWN	0.00	0.00	1,000.00
2021 Tentative	UPTOWN PHASE I	0.00	0.00	7,500.00
2021 Tentative	UPTOWN PHASE II	0.00	0.00	15,000.00
2021 Tentative	UPTOWN PHASE III	0.00	0.00	6,500.00

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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	1,200.00	15,950.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	Unclear what state budget will look like, specifically for funding of Phase 2. 1,200 is included to match 2020 Budget.

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	PHASE 2 GRANT MATCH SURVEY	0.00	0.00	10,000.00
2021 Tentative	PHASE 2, LOCAL MATCH	0.00	0.00	4,700.00
2021 Tentative	SIGNS, MATERIALS	0.00	0.00	1,250.00

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	0.00	0.00	20,000.00	20,000.00	2,500.00	0.00	2,500.00	2,000.00	10,500.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	Hold off on some implementation for 2021. Focus on any ordinance and planning changes that can be done in house.

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

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	COMPLETE STUDY OF MCR	0.00	0.00	2,000.00
2021 Tentative	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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	At 7/2 ECB mtg, Board requested $1,200. This should include public outreach and some training. Most training should be available online.

AA100.8040.120.00000	ZONING BOARD OF APPEALS.PER...	0.00	5,065.00	5,401.00	5,401.00	5,400.00	2,700.50	5,400.00	5,400.00	5,573.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	CHAIR	0.00	0.00	1,873.00
2021 Tentative	ZBA MEMBER BH	0.00	0.00	925.00
2021 Tentative	ZBA MEMBER CS	0.00	0.00	925.00
2021 Tentative	ZBA MEMBER DE	0.00	0.00	925.00
2021 Tentative	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	1,335.83	2,500.00	3,000.00	3,500.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	Current cost saving measures should continue into next year. Trainings are available online. Attorney will be considered on call and where consultation is needed it should be charged back to the appropriate applicant.

AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIP...	0.00	0.00	500.00	0.00	150.00	0.00	150.00		

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	Going back to 2017, I can't find that any expense has come from this line. Is it necessary?

AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	0.00	80.00	1,500.00	0.00	0.00	0.00			1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	ENGINEERING	0.00	0.00	500.00
2021 Tentative	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	28,097.18	60,098.00	60,000.00	60,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Todd Wood	IN 2021 the hourly rate is $27.51 that comes to $ 57,220 a year with out any overtime, I include overtime as we have to haul trash sometimes after the holidays to have room forthe trash coming in over the weekend. Repairs to truck and equipment, and when the stansfer station is very busy. I am budgeting 60K for the year.

AA100.8160.140.00000	WASTE & RECYCLING LABORS PT...	0.00	12,532.36	20,780.00	17,999.28	25,500.00	14,999.40	25,500.00	26,000.00	26,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	incresed	I incresed as I am not sure of the minumum wages for 2021

AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	37,722.44	11,740.00	11,740.00	6,000.00	0.00	6,000.00		

Budget Notes

Budget Code	Subject	Description
2021 Tentative	40 cy container	We have 6K budgeted for 2020 to purchese a new 40 cy open top container but will be holding on to the funds untill we see where third quarter revenue comes in. It could be an encumberance?

AA100.8160.201.00000	WASTE & RECYCLING.GRANT IM...	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00		

Budget Notes

Budget Code	Subject	Description
2021 Tentative	grant	Not sure if we put anything this line. Will speak to Doug about it.

AA100.8160.400.00000	WASTE & RECYCLING CONTRACT...	0.00	77,241.06	87,588.16	87,588.16	96,380.00	45,525.79	96,380.00	92,500.00	96,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	repairs to packers, cost of trash,	We need to up this line to include repairs to the trash packers. They need new nylon slides, Hyd cyclinder repairs, Electic work on micro switches, I would suggest that we add a fee to dispose of trash of $25 per year for the permit

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	PACKER REPAIR	0.00	0.00	5,000.00
2021 Tentative	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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 Budget	No expenses from this line for 3 years. 0 budgeted for 2021.
2021 Tentative	Drainage	Need to ask Doug what this line was meant to do.

AA100.8664.121.00000	CODE ENFORCEMENT	0.00	65,789.88	67,110.00	67,109.90	68,453.00	45,635.40	68,453.00	69,822.00	69,822.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
Budget Notes										
Budget Code	**Subject**	**Description**								
2021 Tentative	2021 Budget	68453*1.02=69822								
AA100.8664.122.00000	CODE ENFORCEMENT	0.00	15,410.00	16,975.00	14,943.00	17,314.00	10,441.42	17,314.00	17,663.00	17,663.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2021 Tentative	2021 Budget	20.81*1.02=21.23 21.23*16=339.68 339.68*52=17663.36								
AA100.8664.124.00000	CODE ENFORCEMENT	0.00	59,670.00	60,875.00	60,875.00	62,093.00	41,395.32	62,093.00	63,334.00	63,334.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2021 Tentative	2021 Budget	62092 *1.02 = 63334								
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.E...	0.00	0.00	1,000.00	0.00	24,000.00	23,843.43	24,000.00	______________	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	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	5,315.00	2,044.34	5,315.00	4,500.00	4,500.00
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	0.00	0.00	2,500.00	0.00	0.00	0.00	______________	______________	6,300.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	CONSV SUBDIVISION - LABELLA	0.00	0.00	2,800.00						
2021 Tentative	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
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	DEC GRANT	0.00	0.00	2,500.00						
2021 Tentative	GYPSY MOTH TREATMENT (ONANDA, OTHER F	0.00	0.00	6,500.00						
2021 Tentative	TREE INVENTORY MANAGEMENT PLAN	0.00	0.00	1.00						
2021 Tentative	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	2,501.00	2,100.66	2,501.00	______________	11,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	ACADEMY	0.00	0.00	2,500.00						
2021 Tentative	BURIAL COSTS	0.00	0.00	1,000.00						

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
2021 Tentative	CEMETERY RESTORATION	0.00	0.00	2,500.00						
2021 Tentative	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	29,000.00	27,593.00	29,000.00		29,500.00
AA100.9010.800.00000	NYS RETIREMENT	0.00	134,322.00	134,617.61	134,546.21	135,000.00	0.00	135,000.00	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	63,743.24	112,000.00		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	73,663.00	76,200.00	76,200.00
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	0.00	566.25	12,000.00	482.00	5,000.00	1,372.28	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2021 Tentative	2021	Anticipated costs due to several layoffs due to COVID19								
AA100.9055.800.00000	DISABILITY INSURANCE	0.00	2,294.72	2,500.00	2,312.92	2,500.00	1,050.64	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	117,923.19	180,513.57	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	8,569.57	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	1,333.26	2,000.00	2,000.00	4,000.00
AA100.9060.830.00000	HSA ACCOUNT	0.00	34,126.14	44,500.00	43,330.83	45,000.00	35,822.16	45,000.00	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	205,000.00		244,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	PRINCIPAL ON HIGHWAY BUILDING	0.00	0.00	210,000.00						
2021 Tentative	PRINCIPAL ON PARK ACQUISITION	0.00	0.00	34,500.00						
AA100.9710.700.00000	SERIAL BONDS.INTEREST	0.00	26,356.47	85,113.00	85,112.58	81,113.00	40,556.29	81,113.00		113,013.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	INTEREST HIGHWAY BUILDING	0.00	0.00	77,013.00						
2021 Tentative	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
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	1,150,000.00	0.00	83,207.60	15,718.43	265,718.43	15,718.43		
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL ...	0.00	0.00	0.00	0.00	1,124.23	1,124.23	1,124.23		
	Expense Total:	**0.00**	**4,169,101.77**	**3,819,785.50**	**3,251,917.27**	**3,543,701.23**	**2,015,766.61**	**3,543,701.23**	**3,537,498.24**	**4,472,407.00**
	Total Revenues	**0.00**	**3,281,778.71**	**3,846,645.02**	**4,048,290.82**	**3,378,588.00**	**1,946,213.94**	**3,378,588.00**	**194,500.00**	**4,472,407.00**
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	**0.00**	**-887,323.06**	**26,859.52**	**796,373.55**	**-165,113.23**	**-69,552.67**	**-165,113.23**	**-3,342,998.24**	**0.00**

Fund: DA100 - HIGHWAY

Revenue

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets: 2020 Adopted	2021 Dept Heads	2021 Tentative
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	1,560,000.00		1,980,000.00
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	0.00	141,773.80	135,000.00	143,934.00	240,000.00	142,506.00	240,000.00	-142,506.00	135,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Snow plowing revenue	Per the 2019-227 resolution approved by the town we will recieve $ 142,506 fro the 2019 2020 year. Will have to see if the county will make any chages.

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.2303.00000	SALE OF FUEL	0.00	0.00	0.00	1,706.13	5,000.00	42.73	5,000.00	-1,000.00	5,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Sale of fuel	Will place a low number as the first year of sale of fuel I do not want to over estimate.

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	4,400.98	0.00	578.67			4,400.00
DA100.2414.00000	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	505.30			
DA100.2665.00000	SALE OF EQUIPMENT	0.00	96,641.00	65,500.00	75,732.50	39,000.00	14,070.00	39,000.00		40,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	sale of equipment	Due to change with the capital plan on equipemnt will leave blank untill draft of the budget.

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.2680.00000	INSURANCE RECOVERIES	0.00	243.05	0.00	2,000.00	0.00	0.00		-1,000.00	

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Insurance	May receive revenue when a sign is damaged or a culvert pipe is damaged

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.3501.00000	NYS STATE AID CHIPS	0.00	297,541.59	258,139.00	297,624.73	195,000.00	0.00	195,000.00	-297,541.59	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	111,570.00		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**	**2,582,702.70**	**3,015,570.00**	**-442,047.59**	**3,499,177.00**

Expense

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	0.00	0.00	5,000.00	1,475.00	2,500.00	0.00	2,500.00		
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTU...	0.00	0.00	25,000.00	8,189.00	20,003.00	2,285.00	20,003.00	20,000.00	20,000.00

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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Road enginnering	We were to enginner North road and Acorn Hill road in 2020. Then reduced the budget do to COVID -19. if changes in revenue incress in 2021 we could revisit enginnering North road

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.1710.400.00000	HWY.CONTRACTUAL	0.00	29,436.73	14,350.00	10,034.77	14,500.00	2,756.98	14,500.00	12,500.00	8,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Highway contractual	Have not used this line much this year due to no conferences, training, and other seminars that typically attend.

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	CONFERENCE HWY SUPER	0.00	0.00	2,500.00
2021 Tentative	OFFICE SUPPLIES	0.00	0.00	1,500.00
2021 Tentative	TRAINING EMPLOYEES	0.00	0.00	2,500.00
2021 Tentative	TRAVEL REIMBURSEMENT	0.00	0.00	1,500.00

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	0.00	470,787.87	525,000.00	505,338.70	626,100.00	327,344.71	626,100.00	525,000.00	596,700.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	added 2% over adopted 2020 budget

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBU...	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	15,000.00	10,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Vacatin by back	Need to speak with Sam adn Doug about this number as I think it is too low.

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.5110.132.00000	GENERAL REPAIRS.RETIREEPAYO...	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		

Budget Notes

Budget Code	Subject	Description
2021 Tentative	done with this line	I believe we no longer have to pay this out. Need to check with Sam and Doug

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	0.00	1,249,250.32	1,564,889.00	1,515,003.75	588,301.00	320,542.43	588,301.00	1,106,000.00	791,002.00

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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Road work 2021	Cdga Farmignton TL road $ 250,000 MIcro paving New MIchigan Road, Brickyard, Deuel and Barns roads $ 225,000 Pave Hickox road $ 126,000 Asphalt repairs $ 100,000 CIPR Grimble Road $ 135,000 Concrete repairs $ 30,000 Mill and Fill Acorn Hill Road Over lay Buffalo street ext with asphalt 240,000 $ 966,000

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	ASPHALT REPAIRS	0.00	0.00	100,000.00
2021 Tentative	CANANDAIGUA FARM TOWNLINE ROAD	0.00	0.00	250,000.00
2021 Tentative	CIPR GRIMBLE ROAD	0.00	0.00	135,000.00
2021 Tentative	CONCRETE REPAIRS	0.00	0.00	30,000.00
2021 Tentative	MICROPAVE: New Michigan, Brickyard, Deuel,	0.00	0.00	150,000.00
2021 Tentative	MILL AND FILL ACORN HILL ROAD	0.00	0.00	1.00
2021 Tentative	OVERLAY BUFFALO ST EXT WITH ASPHALT	0.00	0.00	1.00
2021 Tentative	PAVE HICKOX ROAD	0.00	0.00	126,000.00

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPME...	0.00	680,746.77	394,850.00	120,204.06	283,936.38	256,989.38	283,936.38	362,164.00	322,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	New plow truck	Replace truck 16 $ 245,000 A new two post lift for the shop 19,500 Ford F-550 with plow 60,000 Fork Lift $ 17,000 Loader lease. $ 20,644 362,164

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	F550 W PLOW	0.00	0.00	60,000.00
2021 Tentative	FORK LIFT	0.00	0.00	17,000.00
2021 Tentative	REPLACE TRUCK 16	0.00	0.00	245,000.00

Account	Name	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	0.00	98,716.42	105,311.95	104,436.38	186,591.84	57,476.31	186,591.84	240,000.00	240,000.00

Budget Detail Budget Code	Description	Units	Price	Amount
2021 Tentative	LOADER LEASE	0.00	0.00	20,700.00
2021 Tentative	REPAIRS	0.00	0.00	219,300.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
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			
DA100.5130.400.00105	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	850.81	850.81	11.72	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	0.00			
DA100.5130.400.00109	MACHINERY.CONTRACTUAL.CAR...	0.00	2,047.14	1,450.06	1,450.06	120.84	120.84	120.84		
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	0.00	120.00	120.00	120.00		
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	0.00	0.00	689.79	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	1,287.04	1,287.04	1,287.04		
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRU...	0.00	1,839.55	8,531.58	8,531.58	5,119.54	5,119.54	5,119.54		
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRU...	0.00	9,795.37	5,847.04	5,847.04	6,901.77	6,901.77	6,901.77		
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRU...	0.00	4,876.56	21,869.57	21,869.57	11,802.47	11,802.47	11,802.47		
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRU...	0.00	398.42	898.04	898.04	623.94	623.94	623.94		
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRU...	0.00	377.02	92.80	92.80	679.05	679.05	679.05		
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	2,435.11		
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRU...	0.00	7,463.30	6,817.49	6,817.49	3,638.12	3,638.12	3,638.12		
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRU...	0.00	15,003.46	7,004.55	7,004.55	3,335.79	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	331.21		
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRU...	0.00	11,347.66	7,876.54	7,876.54	14.99	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	1,392.93		
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRU...	0.00	2,888.46	3,091.59	3,091.59	2,016.08	2,016.08	2,016.08		
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRU...	0.00	578.43	940.85	940.85	1,852.54	1,852.54	1,852.54		

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
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	156.42		
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	0.00	2,345.46	2,345.46	2,345.46		
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRU...	0.00	0.00	0.00	0.00	2,028.34	2,028.34	2,028.34		
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRU...	0.00	800.00	21.00	21.00	0.00	0.00			
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	261.91	261.91		
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXC...	0.00	7,130.06	3,151.36	3,151.36	634.86	634.86	634.86		
DA100.5130.400.00323	MACHINERY.CONTRACTUAL.BAC...	0.00	477.58	280.00	280.00	675.00	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	342.60		
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRA...	0.00	1,882.80	8,569.59	8,569.59	636.80	636.80	636.80		
DA100.5130.400.00332	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	0.00	0.00	125.98	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	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	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	799.48		
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FOR...	0.00	867.47	1,380.61	1,380.61	129.99	129.99	129.99		
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BAC...	0.00	1,024.22	403.55	403.55	810.29	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	1,048.74		
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.M...	0.00	0.00	291.72	291.72	316.97	316.97	316.97		
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXC...	0.00	65.84	401.67	401.67	77.90	77.90	77.90		
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXC...	0.00	194.51	3,270.50	3,270.50	98.03	98.03	98.03		
DA100.5130.400.00367	MACHINERY.CONTRACTUAL.UTIL...	0.00	0.00	0.00	0.00	217.63	217.63	217.63		
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	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	774.43	774.43	774.43		

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.M...	0.00	0.00	0.00	0.00	158.72	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	26.95		
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	0.00	0.00	135.00	135.00	135.00		
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	0.00	0.00	55.63	55.63	55.63		
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRU...	0.00	14,761.04	12,273.27	12,273.27	685.39	685.39	685.39		
DA100.5130.410.00000	MACHINERY.FUEL METERING	0.00	165,955.29	195,750.00	138,117.73	190,000.00	57,998.54	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	400,000.00	425,000.00	423,300.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	added 2% over adopted 2020 budget

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	0.00	467,441.99	572,500.00	563,560.65	424,911.00	214,743.39	424,911.00	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	0.00	125,000.00	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	45,565.70	72,500.00		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	54,565.00	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	219.60	500.00		500.00
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	0.00	105,514.41	138,000.00	113,223.93	133,800.00	87,426.92	133,800.00	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	9,382.79	13,000.00	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	2,666.52	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	38,200.00	38,168.23	38,200.00	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**	**4,444,634.97**	**3,934,830.33**	**3,255,130.47**	**1,813,932.63**	**3,255,130.47**	**3,716,339.00**	**3,499,177.00**
	Total Revenues	**0.00**	**3,596,516.74**	**4,227,229.00**	**4,150,398.34**	**3,015,570.00**	**2,582,702.70**	**3,015,570.00**	**-442,047.59**	**3,499,177.00**
	Fund: DA100 - HIGHWAY Surplus (Deficit):	**0.00**	**-431,359.63**	**-217,405.97**	**215,568.01**	**-239,560.47**	**768,770.07**	**-239,560.47**	**-4,158,386.59**	**0.00**

Fund: SD600 - RT 332 DRAINAGE DISTRICT

Revenue

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DR...	0.00	0.00	0.00	0.00	0.00	0.00			25,080.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	PER UNIT CHARGE OF $60 PR UNIT TO MAKE NEEDED IMPROVEMENT TO RT 332 DRAINAGE DISTRICT PER HIGHWAY SUPERINTENDENT

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SD600.2401.00000	INTEREST & EARNINGS.RT 332 D...	0.00	0.00	0.00	119.79	0.00	63.06		100.00	100.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
SD600.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00		24,920.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**119.79**	**75,000.00**	**63.06**	**75,000.00**	**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	2,417.92	75,000.00	100.00	50,100.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**2,417.92**	**75,000.00**	**100.00**	**50,100.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**119.79**	**75,000.00**	**63.06**	**75,000.00**	**100.00**	**50,100.00**
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**119.79**	**0.00**	**-2,354.86**	**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			
SD605.2401.00000	INTEREST & EARNINGS.LAKEWO...	0.00	0.00	0.00	20.23	0.00	10.67		20.00	20.00
	Revenue Total:	**0.00**	**2,053.00**	**0.00**	**20.23**	**0.00**	**10.67**	**0.00**	**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
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
	Total Revenues	**0.00**	**2,053.00**	**0.00**	**20.23**	**0.00**	**10.67**	**0.00**	**20.00**	**20.00**
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Defi..	**0.00**	**2,053.00**	**0.00**	**20.23**	**0.00**	**10.67**	**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	5.38		10.00	10.00
	Revenue Total:	**0.00**	**2,000.00**	**0.00**	**10.22**	**0.00**	**5.38**	**0.00**	**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
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
	Total Revenues	**0.00**	**2,000.00**	**0.00**	**10.22**	**0.00**	**5.38**	**0.00**	**10.00**	**10.00**
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**2,000.00**	**0.00**	**10.22**	**0.00**	**5.38**	**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	12.98		25.00	25.00
	Revenue Total:	**0.00**	**3,003.00**	**0.00**	**24.65**	**0.00**	**12.98**	**0.00**	**25.00**	**25.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
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
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
	Total Revenues	**0.00**	**3,003.00**	**0.00**	**24.65**	**0.00**	**12.98**	**0.00**	**25.00**	**25.00**
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**3,003.00**	**0.00**	**24.65**	**0.00**	**12.98**	**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	2.81		5.00	5.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**5.33**	**0.00**	**2.81**	**0.00**	**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
	Expense Total:	**0.00**	**1,782.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**5.33**	**0.00**	**2.81**	**0.00**	**5.00**	**5.00**
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**-1,782.50**	**0.00**	**5.33**	**0.00**	**2.81**	**0.00**	**0.00**	**0.00**
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	1,651.00		

Budget Notes

Budget Code	**Subject**	**Description**
2021 Tentative	2021	The budgeted 2020 expenditures were completed in 2019 due to staff being able to complete at the time for less than budgeted in 2020. The fund balance was reduced by the full amount of the expense ($4,911) and the appropriation of a tax levy increased fund balance in 2020 with no offsetting expense. Fund balance is down from $16,997 12/31/18 to $13,759

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SD625.2401.00000	INTEREST & EARNINGS.OLD BRO...	0.00	0.00	0.00	11.93	0.00	5.07		10.00	10.00
SD625.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	4,911.23	3,349.00	0.00	3,349.00		
	Revenue Total:	**0.00**	**2,003.00**	**0.00**	**4,923.16**	**5,000.00**	**1,656.07**	**5,000.00**	**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	5,000.00	10.00	10.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**4,911.23**	**5,000.00**	**0.00**	**5,000.00**	**10.00**	**10.00**
	Total Revenues	**0.00**	**2,003.00**	**0.00**	**4,923.16**	**5,000.00**	**1,656.07**	**5,000.00**	**10.00**	**10.00**
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**2,003.00**	**0.00**	**11.93**	**0.00**	**1,656.07**	**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			

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE...	0.00	0.00	0.00	6.67	0.00	3.51		5.00	5.00
	Revenue Total:	**0.00**	**1,500.00**	**0.00**	**6.67**	**0.00**	**3.51**	**0.00**	**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
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
	Total Revenues	**0.00**	**1,500.00**	**0.00**	**6.67**	**0.00**	**3.51**	**0.00**	**5.00**	**5.00**
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):		**0.00**	**1,500.00**	**0.00**	**6.67**	**0.00**	**3.51**	**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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	2021 ASSESSMENT OF $16 PER UNIT TO BUILD UP FOR POND CLEANOUT IN 2023

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SD635.2401.00000	INTEREST & EARNINGS.WATERF...	0.00	0.00	0.00	6.24	0.00	3.27		5.00	5.00
	Revenue Total:	**0.00**	**5,000.00**	**0.00**	**6.24**	**0.00**	**3.27**	**0.00**	**5.00**	**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
	Expense Total:	**0.00**	**6,985.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**2,581.00**
	Total Revenues	**0.00**	**5,000.00**	**0.00**	**6.24**	**0.00**	**3.27**	**0.00**	**5.00**	**2,581.00**
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):		**0.00**	**-1,985.35**	**0.00**	**6.24**	**0.00**	**3.27**	**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	6.67		10.00	10.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**12.68**	**0.00**	**6.67**	**0.00**	**10.00**	**10.00**
Expense										
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DR...	0.00	0.00	0.00	0.00	0.00	0.00		10.00	10.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**12.68**	**0.00**	**6.67**	**0.00**	**10.00**	**10.00**
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**12.68**	**0.00**	**6.67**	**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	1,143,820.00	1,140,920.00	1,120,920.00
SF450.2401.00000	INTEREST & EARNINGS.FIRE PRO...	0.00	0.00	0.00	218.08	0.00	273.36		400.00	400.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets: 2020 2020 Adopted	Defined Budgets: 2021 2021 Dept Heads	Defined Budgets: 2021 2021 Tentative
SF450.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	254.76	0.00	0.00			20,000.00
	Revenue Total:	**0.00**	**947,096.00**	**1,052,011.00**	**1,052,483.84**	**1,143,820.00**	**1,144,093.36**	**1,143,820.00**	**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	1,143,820.00	1,141,320.00	1,141,320.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	Cheshire FD	1.00	505,000.00	505,000.00
2021 Tentative	City of Canandaigua	1.00	600,000.00	600,000.00
2021 Tentative	E Bloomfiled FD	1.00	36,320.00	36,320.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
	Expense Total:	**0.00**	**947,096.00**	**1,052,011.00**	**1,052,265.76**	**1,143,820.00**	**1,118,820.00**	**1,143,820.00**	**1,141,320.00**	**1,141,320.00**
	Total Revenues	**0.00**	**947,096.00**	**1,052,011.00**	**1,052,483.84**	**1,143,820.00**	**1,144,093.36**	**1,143,820.00**	**1,141,320.00**	**1,141,320.00**
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**218.08**	**0.00**	**25,273.36**	**0.00**	**0.00**	**0.00**

Fund: SL700 - CENTERPOINT LIGHTING DISTRICT

Revenue

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SL700.1001.00000	REAL PROPERTY TAXES.CENTERP...	0.00	5,800.00	3,800.00	3,800.00	1,800.00	1,800.00	1,800.00	1,200.00	1,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	2021 real property	1.00	-1,200.00	-1,200.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SL700.2401.00000	INTEREST & EARNINGS.CENTERP...	0.00	0.00	0.00	6.28	0.00	3.44		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

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021 TM	The budgeted amount includes $1,200 in tax levy along with $6 in interest earned for 2021, and a fund balance appropriation of $4,394 reducing the estimated 12/31/21 fund balance to $3,760 to be in compliance with the Town of Canandaigua's fund balance policy with expenditures making up $1,600 in utilites and an estimated $4,000 in repairs with new LED lights.

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
	Revenue Total:	**0.00**	**5,800.00**	**4,300.00**	**3,806.28**	**1,800.00**	**1,803.44**	**1,800.00**	**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
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOI...	0.00	1,770.58	4,300.00	1,586.90	1,800.00	844.86	1,800.00	1,600.00	1,600.00
	Expense Total:	**0.00**	**1,770.58**	**4,300.00**	**1,586.90**	**1,800.00**	**844.86**	**1,800.00**	**5,600.00**	**5,600.00**
	Total Revenues	**0.00**	**5,800.00**	**4,300.00**	**3,806.28**	**1,800.00**	**1,803.44**	**1,800.00**	**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**	**958.58**	**0.00**	**0.00**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
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	8,600.00	11,000.00	12,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	This budget increases the tax levy in order to make up for the last couple years using fund balance. An adjustment from the auditors for the 12/31/18 has the unassigned fund balance for this special district less than previously thought.

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDG...	0.00	0.00	0.00	5.75	0.00	2.83		6.00	6.00
SL705.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	2,000.00	0.00	2,200.00	0.00	2,200.00		
	Revenue Total:	**0.00**	**10,000.00**	**10,600.00**	**8,605.75**	**10,800.00**	**8,602.83**	**10,800.00**	**11,006.00**	**12,006.00**
Expense										
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHTI...	0.00	0.00	0.00	0.00	0.00	0.00		806.00	806.00
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE L...	0.00	0.00	10,600.00	10,600.00	10,800.00	5,805.30	10,800.00	10,200.00	10,200.00
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE..	0.00	9,602.26	0.00	0.00	0.00	0.00			1,000.00
	Expense Total:	**0.00**	**9,602.26**	**10,600.00**	**10,600.00**	**10,800.00**	**5,805.30**	**10,800.00**	**11,006.00**	**12,006.00**
	Total Revenues	**0.00**	**10,000.00**	**10,600.00**	**8,605.75**	**10,800.00**	**8,602.83**	**10,800.00**	**11,006.00**	**12,006.00**
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**397.74**	**0.00**	**-1,994.25**	**0.00**	**2,797.53**	**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	0.49		1.00	1.00
	Revenue Total:	**0.00**	**393.00**	**0.00**	**0.85**	**0.00**	**0.49**	**0.00**	**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
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
	Total Revenues	**0.00**	**393.00**	**0.00**	**0.85**	**0.00**	**0.49**	**0.00**	**1.00**	**1.00**
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**393.00**	**0.00**	**0.85**	**0.00**	**0.49**	**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	1.28		3.00	3.00
SL715.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	300.00	0.00	250.00	0.00	250.00	275.00	2,075.00
	Revenue Total:	**0.00**	**0.00**	**300.00**	**2.59**	**250.00**	**1.28**	**250.00**	**278.00**	**2,078.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
Expense										
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWO...	0.00	0.00	0.00	0.00	0.00	0.00			1,800.00
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD...	0.00	301.57	300.00	270.97	250.00	115.19	250.00	278.00	278.00
	Expense Total:	**0.00**	**301.57**	**300.00**	**270.97**	**250.00**	**115.19**	**250.00**	**278.00**	**2,078.00**
	Total Revenues	**0.00**	**0.00**	**300.00**	**2.59**	**250.00**	**1.28**	**250.00**	**278.00**	**2,078.00**
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defici..		**0.00**	**-301.57**	**0.00**	**-268.38**	**0.00**	**-113.91**	**0.00**	**0.00**	**0.00**
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	500.00	1,000.00	1,000.00
SL720.2401.00000	INTEREST & EARNINGS.FALLBRO...	0.00	0.00	0.00	3.11	0.00	1.35		3.00	3.00
SL720.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	1,400.00	0.00	700.00	0.00	700.00	300.00	300.00
	Revenue Total:	**0.00**	**0.00**	**1,400.00**	**3.11**	**1,200.00**	**501.35**	**1,200.00**	**1,303.00**	**1,303.00**
Expense										
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK ...	0.00	1,467.19	1,400.00	1,400.00	1,200.00	796.81	1,200.00	1,303.00	1,303.00
	Expense Total:	**0.00**	**1,467.19**	**1,400.00**	**1,400.00**	**1,200.00**	**796.81**	**1,200.00**	**1,303.00**	**1,303.00**
	Total Revenues	**0.00**	**0.00**	**1,400.00**	**3.11**	**1,200.00**	**501.35**	**1,200.00**	**1,303.00**	**1,303.00**
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):		**0.00**	**-1,467.19**	**0.00**	**-1,396.89**	**0.00**	**-295.46**	**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	7.30		14.00	14.00
	Revenue Total:	**0.00**	**18,210.00**	**18,210.00**	**18,223.78**	**18,210.00**	**18,217.30**	**18,210.00**	**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	0.00	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
	Expense Total:	**0.00**	**18,210.00**	**18,210.00**	**18,210.00**	**18,210.00**	**0.00**	**18,210.00**	**18,224.00**	**18,224.00**
	Total Revenues	**0.00**	**18,210.00**	**18,210.00**	**18,223.78**	**18,210.00**	**18,217.30**	**18,210.00**	**18,224.00**	**18,224.00**
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**13.78**	**0.00**	**18,217.30**	**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	525,000.00	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	352,420.11	700,000.00	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	1,843.26	10,000.00	15,000.00	15,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
SW500.2144.00000	WATER SERVICES.CANDGA CONS...	0.00	25,185.48	10,000.00	39,422.98	15,000.00	11,004.00	15,000.00	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	995.63	5,000.00	5,000.00	5,000.00
SW500.2389.00000	INTEREST OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00		2,215.00	2,215.00
SW500.2401.00000	INTEREST & EARNINGS.CANANDA..	0.00	0.00	0.00	6,689.36	0.00	736.69		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			
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA..	0.00	96,368.00	24,820.00	73,036.16	24,652.00	14,072.20	24,652.00	12,083.00	12,083.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	ADMIN FROM SW505 TOB	0.00	0.00	-3,402.00
2021 Tentative	ADMIN FROM SW505 TOC	0.00	0.00	-1,919.00
2021 Tentative	ADMIN FROM SW525	0.00	0.00	-1,168.00
2021 Tentative	ADMIN FROM SW535	0.00	0.00	-1,189.00
2021 Tentative	ADMIN FROM SW540	0.00	0.00	-2,461.00
2021 Tentative	ADMIN FROM SW545	0.00	0.00	-522.00
2021 Tentative	ADMIN FROM SW550	0.00	0.00	-700.00
2021 Tentative	ADMIN FROM SW555	0.00	0.00	-720.00
2021 Tentative	OFFSET TO BALANCE	0.00	0.00	-2.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW500.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	107,822.00	1,000,000.00	107,822.00	225,736.00	221,007.00
	Revenue Total:	**0.00**	**1,438,855.70**	**1,941,820.00**	**2,180,455.43**	**1,387,474.00**	**1,906,071.89**	**1,387,474.00**	**1,574,034.00**	**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	1,500.00	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	7,200.00	7,300.00	7,300.00
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.C...	0.00	0.00	140,116.32	0.00	41,352.00	0.00	41,352.00	15,000.00	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	18,666.72	28,000.00	51,000.00	51,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2%	Are we adding 2 % it is 560.00
2021 Tentative	2021 WS	Approx 1/2 time is split between highway and water. Pays half superintendent salary from water and half from highway.

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS...	0.00	0.00	17,160.00	16,724.85	18,720.00	11,959.50	18,720.00	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	96,524.87	161,217.00	169,243.00	169,243.00

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

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	CW	0.00	0.00	44,491.00
2021 Tentative	MB	0.00	0.00	59,321.00
2021 Tentative	MS	0.00	0.00	50,431.00
2021 Tentative	OT	0.00	0.00	15,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CAN...	0.00	135,623.93	57,500.00	13,395.21	88,553.59	77,032.55	88,553.59	95,001.00	95,001.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	Vehical and equipment	2013 van should be repalced with a new vehical. $ 45,000 Tools, locators, CL2 testing equipment. $ 10,000 Any equipment to read or operate water meters. $ 10,000 Water master meter vault County road 4 at city line 68,000 Water master meter water proofing, valves, master meter 30,000

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	EQUIPMENT READERS	0.00	0.00	10,000.00
2021 Tentative	TOOLS, LOCATORS, CL2 TESTING	0.00	0.00	10,000.00
2021 Tentative	VEHICLE REPLACEMENT	0.00	0.00	45,000.00
2021 Tentative	WATER MASTER METER VAULT CR4	0.00	0.00	1.00
2021 Tentative	WATER MASTER WATER PROOF	0.00	0.00	30,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.C...	0.00	774.08	2,000.00	9,224.88	2,000.00	1,717.73	2,000.00	2,500.00	1,920.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	CELL PHONE STIPEND	0.00	0.00	420.00
2021 Tentative	COPIER LEASE	0.00	0.00	1,200.00
2021 Tentative	PAPER AND OFFICE SUPPLIES	0.00	0.00	300.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES....	0.00	5,099.00	7,098.04	4,220.00	6,000.00	0.00	6,000.00	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	14,167.73	25,000.00	25,000.00	24,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	BADGER - READ SERVICE	0.00	0.00	1,500.00
2021 Tentative	CELL END POINT SERVICE CHARGE METER REA	0.00	0.00	2,500.00
2021 Tentative	MUNILINK	0.00	0.00	13,000.00
2021 Tentative	POSTAGE	0.00	0.00	7,500.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CA...	0.00	278.45	5,000.00	2,421.25	1,500.00	179.50	1,500.00	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	3,000.00	2,000.00	2,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	dues and confrences	Annual dues for water licences and confences

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.C...	0.00	97,616.93	304,300.00	19,677.50	67,500.00	8,432.50	67,500.00	35,000.00	35,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	water vault	Need enginnering for the water vault at the City and town municipal line and at the Gorham Cdga municipal line.

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW500.8320.400.00000	WATER PURCHASES.CONT.CAND...	0.00	446,675.64	497,098.34	497,098.34	520,000.00	205,962.04	520,000.00	530,000.00	530,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	increse in water cost	the city is planning a new 20 inch water main to the tanks and the addintianl cost to make water in 2020 may increse this line.

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.C...	0.00	50,513.69	54,651.75	54,651.75	51,000.00	26,808.48	51,000.00	51,000.00	51,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	increse in cost?	NOt knowing the annual cost to operate the blowers and tank mixers on the new tanks and the cost to operate three 150 hp pumps and the minimum fee for the electric at West street we should leave it alond and see what the first 6 months of the year are and then transfer money if needed to cover cost.

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & ...	0.00	147,270.06	156,901.96	155,244.53	148,707.39	56,594.33	148,707.39	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	32,995.13	100,000.00	50,000.00	65,000.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	water meter replacement	Next year we will ned to continue replacing water meters do to age of batteries or gallons of water consumed water meter is not as accurate. 100,000.00

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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	15,000.00	

Budget Notes

Budget Code	Subject	Description
2021 Tentative	water master meter vault	Cost to install a new water vault and repair water vaults. I have a line started but not sure wich line they should be under

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CON...	0.00	12,746.00	17,000.00	11,345.11	15,000.00	0.00	15,000.00	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	8,788.41	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	8,185.00	6,700.00	6,700.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.C...	0.00	0.00	500.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
SW500.9055.800.00000	DISABILITY INSURANCE...CANDG...	0.00	58.56	100.00	96.66	100.00	43.92	100.00	100.00	100.00
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE...	0.00	14,529.02	17,900.00	14,832.68	18,000.00	14,919.04	18,000.00	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	1,308.10	2,000.00	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	1,333.26	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	9,700.00	7,974.17	9,700.00	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
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
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
SW500.9730.600.00000	BAN.PRINCIPAL	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00		
SW500.9730.700.00000	BAN.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		50,835.00	50,835.00
SW500.9901.900.00000	INTERFUND TRANSFER.CAP PROJ	0.00	0.00	0.00	0.00	0.00	1,000,000.00			
	Expense Total:	**0.00**	**1,318,480.99**	**2,395,620.00**	**1,801,586.77**	**1,432,734.98**	**1,601,949.98**	**1,432,734.98**	**1,567,585.00**	**1,569,305.00**
	Total Revenues	**0.00**	**1,438,855.70**	**1,941,820.00**	**2,180,455.43**	**1,387,474.00**	**1,906,071.89**	**1,387,474.00**	**1,574,034.00**	**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**	**304,121.91**	**-45,260.98**	**6,449.00**	**0.00**

Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT

Revenue

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA ...	0.00	2,878.00	3,254.00	3,254.00	9,918.00	9,918.08	9,918.00	9,950.00	10,150.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	Bristol Tax Levy	0.00	0.00	-6,562.00
2021 Tentative	Canandaigua Tax Levy	0.00	0.00	-3,588.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA ...	0.00	16,783.00	17,712.00	17,712.00	17,761.00	17,761.00	17,761.00	60,588.00	61,149.00

Budget Notes

Budget Code	Subject	Description
2021 Tentative	2021	based on a per unit charge of $187.00 per unit

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	Bristol Special Assessment	0.00	0.00	-43,384.00
2021 Tentative	Cdga Special Assessment	0.00	0.00	-17,765.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
SW505.2401.00000	INTEREST & EARNINGS.CANANDA..	0.00	0.00	0.00	59.82	0.00	32.05		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	42,814.00		

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
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
SW505.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	1,015.76	1,147.00	1,147.00	1,147.00	350.00	7,589.00
	Revenue Total:	**0.00**	**67,758.05**	**69,985.00**	**71,060.89**	**71,640.00**	**71,671.97**	**71,640.00**	**88,946.00**	**96,946.00**
Expense										
SW505.8310.400.00000	LEGAL EXPENSE..CANDGA BRIST...	0.00	0.00	0.00	270.00	0.00	0.00			

Budget Notes

Budget Code	Subject	Description
2021 Tentative	leave alone	NO need for legal in bristol

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	250.00		32,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	Preliminary Engineering Report - MRB	0.00	0.00	24,000.00
2021 Tentative	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	3,045.55	5,897.00		
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	40,575.00	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	4,918.00	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
	Expense Total:	**0.00**	**57,237.25**	**69,985.00**	**69,359.80**	**71,640.00**	**28,501.05**	**71,640.00**	**88,946.00**	**96,946.00**
	Total Revenues	**0.00**	**67,758.05**	**69,985.00**	**71,060.89**	**71,640.00**	**71,671.97**	**71,640.00**	**88,946.00**	**96,946.00**
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..		**0.00**	**10,520.80**	**0.00**	**1,701.09**	**0.00**	**43,170.92**	**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	183,500.00	185,500.00	185,500.00
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	45.07		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**	**183,545.07**	**183,500.00**	**185,545.00**	**185,545.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
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	182,760.00	185,501.00	185,501.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
2021 Tentative	O&M TO FARMINGTON	0.00	0.00	185,501.00						
SW515.8389.400.00000	CDGA.COMMON WATER.CONTR...	0.00	0.00	0.00	266.00	740.00	0.00	740.00	44.00	44.00
	Expense Total:	**0.00**	**164,691.05**	**181,703.00**	**178,321.96**	**183,500.00**	**179,786.00**	**183,500.00**	**185,545.00**	**185,545.00**
	Total Revenues	**0.00**	**202,569.00**	**181,703.00**	**189,739.09**	**183,500.00**	**183,545.07**	**183,500.00**	**185,545.00**	**185,545.00**
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..		**0.00**	**37,877.95**	**0.00**	**11,417.13**	**0.00**	**3,759.07**	**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	18,500.00	6,397.00	6,397.00
SW520.2401.00000	INTEREST & EARNINGS.ANDREW...	0.00	0.00	0.00	2.36	0.00	4.76		2.00	2.00
	Revenue Total:	**0.00**	**17,139.00**	**18,106.00**	**18,108.36**	**18,500.00**	**18,504.76**	**18,500.00**	**6,399.00**	**6,399.00**
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	6,304.00	6,399.00	6,399.00
SW520.8389.400.00000	CDGA.COMMON WATER.CONTR...	0.00	0.00	0.00	0.00	1,994.00	0.00	1,994.00		
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	9,800.00		
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDR...	0.00	1,010.00	606.00	606.00	402.00	0.00	402.00		
	Expense Total:	**0.00**	**16,070.00**	**18,106.00**	**16,304.00**	**18,500.00**	**15,947.00**	**18,500.00**	**6,399.00**	**6,399.00**
	Total Revenues	**0.00**	**17,139.00**	**18,106.00**	**18,108.36**	**18,500.00**	**18,504.76**	**18,500.00**	**6,399.00**	**6,399.00**
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi..		**0.00**	**1,069.00**	**0.00**	**1,804.36**	**0.00**	**2,557.76**	**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	7,200.00	7,100.00	7,100.00
SW525.2401.00000	INTEREST & EARNINGS.MCINTYR...	0.00	0.00	0.00	8.03	0.00	4.27		8.00	8.00
SW525.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	552.00	0.00	552.00	762.00	762.00
	Revenue Total:	**0.00**	**7,997.00**	**7,855.00**	**7,863.03**	**7,752.00**	**7,204.27**	**7,752.00**	**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	777.00		
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINT...	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	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	3,808.00	3,702.00	3,702.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
SW525.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	1,165.00	1,164.00	1,167.00	1,167.00	1,167.00	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**	**7,752.00**	**7,870.00**	**7,870.00**
	Total Revenues	**0.00**	**7,997.00**	**7,855.00**	**7,863.03**	**7,752.00**	**7,204.27**	**7,752.00**	**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**	**4,133.27**	**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	19,200.00	17,800.00	17,800.00
SW530.2401.00000	INTEREST & EARNINGS.EMERSON..	0.00	0.00	0.00	1.70	0.00	4.41		2.00	2.00
SW530.9000.00000	APPROPIRATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		561.00	561.00
	Revenue Total:	**0.00**	**18,046.00**	**19,000.00**	**19,001.70**	**19,200.00**	**19,204.41**	**19,200.00**	**18,363.00**	**18,363.00**
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	6,418.00	4,907.00	4,907.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2021 Tentative	O&M TO FARMINGTON	0.00	0.00	4,907.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Adopted	2021 Dept Heads	2021 Tentative
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	6,000.00	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	6,782.00	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**	**19,200.00**	**18,363.00**	**18,363.00**
	Total Revenues	**0.00**	**18,046.00**	**19,000.00**	**19,001.70**	**19,200.00**	**19,204.41**	**19,200.00**	**18,363.00**	**18,363.00**
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..		**0.00**	**806.00**	**0.00**	**1,479.70**	**0.00**	**1,666.41**	**0.00**	**0.00**	**0.00**
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	16,257.00	15,600.00	15,600.00
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - C...	0.00	0.00	0.00	13.28	0.00	6.85		12.00	12.00
	Revenue Total:	**0.00**	**16,478.00**	**17,500.00**	**17,513.28**	**16,257.00**	**16,263.85**	**16,257.00**	**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	793.00	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	9,275.00	9,075.00	9,075.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
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**	**16,257.00**	**15,612.00**	**15,612.00**
	Total Revenues	**0.00**	**16,478.00**	**17,500.00**	**17,513.28**	**16,257.00**	**16,263.85**	**16,257.00**	**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**	**10,437.35**	**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	12,000.00	12,688.00	12,688.00
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS...	0.00	0.00	0.00	11.95	0.00	6.01		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	1,038.00		
	Revenue Total:	**0.00**	**9,613.00**	**14,647.00**	**13,042.50**	**13,038.00**	**12,006.01**	**13,038.00**	**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	200.00		
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	5,438.00	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	2,400.00	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**	**13,038.00**	**12,699.00**	**12,699.00**
	Total Revenues	**0.00**	**9,613.00**	**14,647.00**	**13,042.50**	**13,038.00**	**12,006.01**	**13,038.00**	**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**	**6,887.26**	**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	3,500.00	3,650.00	3,650.00
SW545.2401.00000	INTEREST & EARNINGS.HICKOX ...	0.00	0.00	0.00	1.63	0.00	1.74		1.00	1.00
	Revenue Total:	**0.00**	**3,315.00**	**3,400.00**	**3,401.63**	**3,500.00**	**3,501.74**	**3,500.00**	**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
SW545.8350.400.00000	COMMON WATER.CONTRACTUA...	0.00	0.00	0.00	0.00	478.00	0.00	478.00		
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

Budget Notes

Budget Code	**Subject**	**Description**
2021 Tentative	2021	This district owes Cdga Cons SW500 $2,500 through the year 2031 (12/31/31)

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
SW545.9903.900.00000	TRANSFER/WATER-MAINTENAN...	0.00	0.00	3,021.00	521.00	3,022.00	522.00	3,022.00	522.00	522.00
	Expense Total:	**0.00**	**464.64**	**3,400.00**	**521.00**	**3,500.00**	**522.00**	**3,500.00**	**3,651.00**	**3,651.00**
	Total Revenues	**0.00**	**3,315.00**	**3,400.00**	**3,401.63**	**3,500.00**	**3,501.74**	**3,500.00**	**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**	**2,979.74**	**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	6,089.00	5,525.00	5,525.00
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD ...	0.00	0.00	0.00	4.95	0.00	4.78		4.00	4.00
	Revenue Total:	**0.00**	**6,174.00**	**6,682.00**	**6,686.95**	**6,089.00**	**6,093.78**	**6,089.00**	**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	467.00		
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	1,922.00	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**	**6,089.00**	**5,529.00**	**5,529.00**
	Total Revenues	**0.00**	**6,174.00**	**6,682.00**	**6,686.95**	**6,089.00**	**6,093.78**	**6,089.00**	**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**	**4,432.78**	**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	12,070.00	11,750.00	11,750.00
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32...	0.00	0.00	0.00	8.30	0.00	5.08		7.00	7.00
SW555.5031.00000	INTERFUND TRANSFERS.CO RD 3...	0.00	0.00	0.00	0.00	0.00	877.52			
	Revenue Total:	**0.00**	**0.00**	**12,500.00**	**12,508.30**	**12,070.00**	**12,952.60**	**12,070.00**	**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	814.00	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
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
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	10,536.00		

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
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**	**12,070.00**	**11,757.00**	**11,757.00**
	Total Revenues	**0.00**	**0.00**	**12,500.00**	**12,508.30**	**12,070.00**	**12,952.60**	**12,070.00**	**11,757.00**	**11,757.00**
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,163.30**	**0.00**	**9,776.40**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**0.00**	**-1,131,720.07**	**-644,346.45**	**1,421,873.00**	**-449,934.68**	**1,139,324.66**	**-449,934.68**	**-7,494,935.83**	**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 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
Fund: AA100 - GENERAL FUND									
Revenue	0.00	3,281,778.71	3,846,645.02	4,048,290.82	3,378,588.00	1,946,213.94	3,378,588.00	194,500.00	4,472,407.00
Expense	0.00	4,169,101.77	3,819,785.50	3,251,917.27	3,543,701.23	2,015,766.61	3,543,701.23	3,537,498.24	4,472,407.00
Total Revenues	**0.00**	**3,281,778.71**	**3,846,645.02**	**4,048,290.82**	**3,378,588.00**	**1,946,213.94**	**3,378,588.00**	**194,500.00**	**4,472,407.00**
Fund: AA100 - GENERAL FUND Surplus (Deficit):	**0.00**	**-887,323.06**	**26,859.52**	**796,373.55**	**-165,113.23**	**-69,552.67**	**-165,113.23**	**-3,342,998.24**	**0.00**
Fund: DA100 - HIGHWAY									
Revenue	0.00	3,596,516.74	4,227,229.00	4,150,398.34	3,015,570.00	2,582,702.70	3,015,570.00	-442,047.59	3,499,177.00
Expense	0.00	4,027,876.37	4,444,634.97	3,934,830.33	3,255,130.47	1,813,932.63	3,255,130.47	3,716,339.00	3,499,177.00
Total Revenues	**0.00**	**3,596,516.74**	**4,227,229.00**	**4,150,398.34**	**3,015,570.00**	**2,582,702.70**	**3,015,570.00**	**-442,047.59**	**3,499,177.00**
Fund: DA100 - HIGHWAY Surplus (Deficit):	**0.00**	**-431,359.63**	**-217,405.97**	**215,568.01**	**-239,560.47**	**768,770.07**	**-239,560.47**	**-4,158,386.59**	**0.00**
Fund: SD600 - RT 332 DRAINAGE DISTRICT									
Revenue	0.00	0.00	0.00	119.79	75,000.00	63.06	75,000.00	100.00	50,100.00
Expense	0.00	0.00	0.00	0.00	75,000.00	2,417.92	75,000.00	100.00	50,100.00
Total Revenues	**0.00**	**0.00**	**0.00**	**119.79**	**75,000.00**	**63.06**	**75,000.00**	**100.00**	**50,100.00**
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**119.79**	**0.00**	**-2,354.86**	**0.00**	**0.00**	**0.00**
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT									
Revenue	0.00	2,053.00	0.00	20.23	0.00	10.67	0.00	20.00	20.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Revenues	**0.00**	**2,053.00**	**0.00**	**20.23**	**0.00**	**10.67**	**0.00**	**20.00**	**20.00**
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Defi..	**0.00**	**2,053.00**	**0.00**	**20.23**	**0.00**	**10.67**	**0.00**	**0.00**	**0.00**
Fund: SD610 - ASHTON DRAINAGE DISTRICT									
Revenue	0.00	2,000.00	0.00	10.22	0.00	5.38	0.00	10.00	10.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Revenues	**0.00**	**2,000.00**	**0.00**	**10.22**	**0.00**	**5.38**	**0.00**	**10.00**	**10.00**
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**2,000.00**	**0.00**	**10.22**	**0.00**	**5.38**	**0.00**	**0.00**	**0.00**
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT									
Revenue	0.00	3,003.00	0.00	24.65	0.00	12.98	0.00	25.00	25.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Revenues	**0.00**	**3,003.00**	**0.00**	**24.65**	**0.00**	**12.98**	**0.00**	**25.00**	**25.00**
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**3,003.00**	**0.00**	**24.65**	**0.00**	**12.98**	**0.00**	**0.00**	**0.00**
Fund: SD620 - LANDINGS DRAINAGE DISTRICT									
Revenue	0.00	0.00	0.00	5.33	0.00	2.81	0.00	5.00	5.00

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
Expense	0.00	1,782.50	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total Revenues	**0.00**	**0.00**	**0.00**	**5.33**	**0.00**	**2.81**	**0.00**	**5.00**	**5.00**
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**-1,782.50**	**0.00**	**5.33**	**0.00**	**2.81**	**0.00**	**0.00**	**0.00**
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT									
Revenue	0.00	2,003.00	0.00	4,923.16	5,000.00	1,656.07	5,000.00	10.00	10.00
Expense	0.00	0.00	0.00	4,911.23	5,000.00	0.00	5,000.00	10.00	10.00
Total Revenues	**0.00**	**2,003.00**	**0.00**	**4,923.16**	**5,000.00**	**1,656.07**	**5,000.00**	**10.00**	**10.00**
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**2,003.00**	**0.00**	**11.93**	**0.00**	**1,656.07**	**0.00**	**0.00**	**0.00**
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT									
Revenue	0.00	1,500.00	0.00	6.67	0.00	3.51	0.00	5.00	5.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total Revenues	**0.00**	**1,500.00**	**0.00**	**6.67**	**0.00**	**3.51**	**0.00**	**5.00**	**5.00**
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**1,500.00**	**0.00**	**6.67**	**0.00**	**3.51**	**0.00**	**0.00**	**0.00**
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT									
Revenue	0.00	5,000.00	0.00	6.24	0.00	3.27	0.00	5.00	2,581.00
Expense	0.00	6,985.35	0.00	0.00	0.00	0.00	0.00	5.00	2,581.00
Total Revenues	**0.00**	**5,000.00**	**0.00**	**6.24**	**0.00**	**3.27**	**0.00**	**5.00**	**2,581.00**
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**-1,985.35**	**0.00**	**6.24**	**0.00**	**3.27**	**0.00**	**0.00**	**0.00**
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT									
Revenue	0.00	0.00	0.00	12.68	0.00	6.67	0.00	10.00	10.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Revenues	**0.00**	**0.00**	**0.00**	**12.68**	**0.00**	**6.67**	**0.00**	**10.00**	**10.00**
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12.68**	**0.00**	**6.67**	**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	1,144,093.36	1,143,820.00	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	1,143,820.00	1,141,320.00	1,141,320.00
Total Revenues	**0.00**	**947,096.00**	**1,052,011.00**	**1,052,483.84**	**1,143,820.00**	**1,144,093.36**	**1,143,820.00**	**1,141,320.00**	**1,141,320.00**
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**218.08**	**0.00**	**25,273.36**	**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	1,803.44	1,800.00	5,600.00	5,600.00
Expense	0.00	1,770.58	4,300.00	1,586.90	1,800.00	844.86	1,800.00	5,600.00	5,600.00
Total Revenues	**0.00**	**5,800.00**	**4,300.00**	**3,806.28**	**1,800.00**	**1,803.44**	**1,800.00**	**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**	**958.58**	**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	8,602.83	10,800.00	11,006.00	12,006.00
Expense	0.00	9,602.26	10,600.00	10,600.00	10,800.00	5,805.30	10,800.00	11,006.00	12,006.00

Account Typ…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
Total Revenues	**0.00**	**10,000.00**	**10,600.00**	**8,605.75**	**10,800.00**	**8,602.83**	**10,800.00**	**11,006.00**	**12,006.00**
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**397.74**	**0.00**	**-1,994.25**	**0.00**	**2,797.53**	**0.00**	**0.00**	**0.00**
Fund: SL710 - LANDINGS LIGHTING DISTRICT									
Revenue	0.00	393.00	0.00	0.85	0.00	0.49	0.00	1.00	1.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total Revenues	**0.00**	**393.00**	**0.00**	**0.85**	**0.00**	**0.49**	**0.00**	**1.00**	**1.00**
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**393.00**	**0.00**	**0.85**	**0.00**	**0.49**	**0.00**	**0.00**	**0.00**
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT									
Revenue	0.00	0.00	300.00	2.59	250.00	1.28	250.00	278.00	2,078.00
Expense	0.00	301.57	300.00	270.97	250.00	115.19	250.00	278.00	2,078.00
Total Revenues	**0.00**	**0.00**	**300.00**	**2.59**	**250.00**	**1.28**	**250.00**	**278.00**	**2,078.00**
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defici..	**0.00**	**-301.57**	**0.00**	**-268.38**	**0.00**	**-113.91**	**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	501.35	1,200.00	1,303.00	1,303.00
Expense	0.00	1,467.19	1,400.00	1,400.00	1,200.00	796.81	1,200.00	1,303.00	1,303.00
Total Revenues	**0.00**	**0.00**	**1,400.00**	**3.11**	**1,200.00**	**501.35**	**1,200.00**	**1,303.00**	**1,303.00**
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**-1,467.19**	**0.00**	**-1,396.89**	**0.00**	**-295.46**	**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	18,217.30	18,210.00	18,224.00	18,224.00
Expense	0.00	18,210.00	18,210.00	18,210.00	18,210.00	0.00	18,210.00	18,224.00	18,224.00
Total Revenues	**0.00**	**18,210.00**	**18,210.00**	**18,223.78**	**18,210.00**	**18,217.30**	**18,210.00**	**18,224.00**	**18,224.00**
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**13.78**	**0.00**	**18,217.30**	**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	1,387,474.00	1,906,071.89	1,387,474.00	1,574,034.00	1,569,305.00
Expense	0.00	1,318,480.99	2,395,620.00	1,801,586.77	1,432,734.98	1,601,949.98	1,432,734.98	1,567,585.00	1,569,305.00
Total Revenues	**0.00**	**1,438,855.70**	**1,941,820.00**	**2,180,455.43**	**1,387,474.00**	**1,906,071.89**	**1,387,474.00**	**1,574,034.00**	**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**	**304,121.91**	**-45,260.98**	**6,449.00**	**0.00**
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT									
Revenue	0.00	67,758.05	69,985.00	71,060.89	71,640.00	71,671.97	71,640.00	88,946.00	96,946.00
Expense	0.00	57,237.25	69,985.00	69,359.80	71,640.00	28,501.05	71,640.00	88,946.00	96,946.00
Total Revenues	**0.00**	**67,758.05**	**69,985.00**	**71,060.89**	**71,640.00**	**71,671.97**	**71,640.00**	**88,946.00**	**96,946.00**
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..	**0.00**	**10,520.80**	**0.00**	**1,701.09**	**0.00**	**43,170.92**	**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	183,545.07	183,500.00	185,545.00	185,545.00
Expense	0.00	164,691.05	181,703.00	178,321.96	183,500.00	179,786.00	183,500.00	185,545.00	185,545.00

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
Total Revenues	**0.00**	**202,569.00**	**181,703.00**	**189,739.09**	**183,500.00**	**183,545.07**	**183,500.00**	**185,545.00**	**185,545.00**
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..	**0.00**	**37,877.95**	**0.00**	**11,417.13**	**0.00**	**3,759.07**	**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	18,504.76	18,500.00	6,399.00	6,399.00
Expense	0.00	16,070.00	18,106.00	16,304.00	18,500.00	15,947.00	18,500.00	6,399.00	6,399.00
Total Revenues	**0.00**	**17,139.00**	**18,106.00**	**18,108.36**	**18,500.00**	**18,504.76**	**18,500.00**	**6,399.00**	**6,399.00**
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi..	**0.00**	**1,069.00**	**0.00**	**1,804.36**	**0.00**	**2,557.76**	**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	7,204.27	7,752.00	7,870.00	7,870.00
Expense	0.00	6,020.00	7,855.00	7,078.00	7,752.00	3,071.00	7,752.00	7,870.00	7,870.00
Total Revenues	**0.00**	**7,997.00**	**7,855.00**	**7,863.03**	**7,752.00**	**7,204.27**	**7,752.00**	**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**	**4,133.27**	**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	19,204.41	19,200.00	18,363.00	18,363.00
Expense	0.00	17,240.00	19,000.00	17,522.00	19,200.00	17,538.00	19,200.00	18,363.00	18,363.00
Total Revenues	**0.00**	**18,046.00**	**19,000.00**	**19,001.70**	**19,200.00**	**19,204.41**	**19,200.00**	**18,363.00**	**18,363.00**
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..	**0.00**	**806.00**	**0.00**	**1,479.70**	**0.00**	**1,666.41**	**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	16,263.85	16,257.00	15,612.00	15,612.00
Expense	0.00	14,675.00	17,500.00	15,664.00	16,257.00	5,826.50	16,257.00	15,612.00	15,612.00
Total Revenues	**0.00**	**16,478.00**	**17,500.00**	**17,513.28**	**16,257.00**	**16,263.85**	**16,257.00**	**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**	**10,437.35**	**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	12,006.01	13,038.00	12,699.00	12,699.00
Expense	0.00	10,837.75	14,647.00	13,042.50	13,038.00	5,118.75	13,038.00	12,699.00	12,699.00
Total Revenues	**0.00**	**9,613.00**	**14,647.00**	**13,042.50**	**13,038.00**	**12,006.01**	**13,038.00**	**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**	**6,887.26**	**0.00**	**0.00**	**0.00**
Fund: SW545 - HICKOX ROAD WATER DISTRICT									
Revenue	0.00	3,315.00	3,400.00	3,401.63	3,500.00	3,501.74	3,500.00	3,651.00	3,651.00
Expense	0.00	464.64	3,400.00	521.00	3,500.00	522.00	3,500.00	3,651.00	3,651.00
Total Revenues	**0.00**	**3,315.00**	**3,400.00**	**3,401.63**	**3,500.00**	**3,501.74**	**3,500.00**	**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**	**2,979.74**	**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	6,093.78	6,089.00	5,529.00	5,529.00
Expense	0.00	5,108.00	6,682.00	5,715.00	6,089.00	1,661.00	6,089.00	5,529.00	5,529.00

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
Total Revenues	**0.00**	**6,174.00**	**6,682.00**	**6,686.95**	**6,089.00**	**6,093.78**	**6,089.00**	**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**	**4,432.78**	**0.00**	**0.00**	**0.00**
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT									
Revenue	0.00	0.00	12,500.00	12,508.30	12,070.00	12,952.60	12,070.00	11,757.00	11,757.00
Expense	0.00	0.00	12,500.00	3,345.00	12,070.00	3,176.20	12,070.00	11,757.00	11,757.00
Total Revenues	**0.00**	**0.00**	**12,500.00**	**12,508.30**	**12,070.00**	**12,952.60**	**12,070.00**	**11,757.00**	**11,757.00**
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,163.30**	**0.00**	**9,776.40**	**0.00**	**0.00**	**0.00**
Report Surplus (Deficit):	**0.00**	**-1,131,720.07**	**-644,346.45**	**1,421,873.00**	**-449,934.68**	**1,139,324.66**	**-449,934.68**	**-7,494,935.83**	**0.00**

Fund Summary

Fund	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020 Adopted	2021 2021 Dept Heads	2021 2021 Tentative
AA100 - GENERAL FUND	0.00	-887,323.06	26,859.52	796,373.55	-165,113.23	-69,552.67	-165,113.23	-3,342,998.24	0.00
DA100 - HIGHWAY	0.00	-431,359.63	-217,405.97	215,568.01	-239,560.47	768,770.07	-239,560.47	-4,158,386.59	0.00
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	119.79	0.00	-2,354.86	0.00	0.00	0.00
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	2,053.00	0.00	20.23	0.00	10.67	0.00	0.00	0.00
SD610 - ASHTON DRAINAGE DISTRICT	0.00	2,000.00	0.00	10.22	0.00	5.38	0.00	0.00	0.00
SD615 - FOX RIDGE DRAINAGE DISTRICT	0.00	3,003.00	0.00	24.65	0.00	12.98	0.00	0.00	0.00
SD620 - LANDINGS DRAINAGE DISTRICT	0.00	-1,782.50	0.00	5.33	0.00	2.81	0.00	0.00	0.00
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	0.00	2,003.00	0.00	11.93	0.00	1,656.07	0.00	0.00	0.00
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	1,500.00	0.00	6.67	0.00	3.51	0.00	0.00	0.00
SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	-1,985.35	0.00	6.24	0.00	3.27	0.00	0.00	0.00
SD640 - STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	12.68	0.00	6.67	0.00	0.00	0.00
SF450 - FIRE PROTECTION	0.00	0.00	0.00	218.08	0.00	25,273.36	0.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	4,029.42	0.00	2,219.38	0.00	958.58	0.00	0.00	0.00
SL705 - FOX RIDGE LIGHTING DISTRICT	0.00	397.74	0.00	-1,994.25	0.00	2,797.53	0.00	0.00	0.00
SL710 - LANDINGS LIGHTING DISTRICT	0.00	393.00	0.00	0.85	0.00	0.49	0.00	0.00	0.00
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	-301.57	0.00	-268.38	0.00	-113.91	0.00	0.00	0.00
SL720 - FALLBROOK PARK LIGHTING DISTRICT	0.00	-1,467.19	0.00	-1,396.89	0.00	-295.46	0.00	0.00	0.00
SS800 - SANITARY SEWER	0.00	0.00	0.00	13.78	0.00	18,217.30	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	304,121.91	-45,260.98	6,449.00	0.00
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	10,520.80	0.00	1,701.09	0.00	43,170.92	0.00	0.00	0.00
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	0.00	37,877.95	0.00	11,417.13	0.00	3,759.07	0.00	0.00	0.00
SW520 - ANDREWS - NORTH ROAD WATER DISTRICT	0.00	1,069.00	0.00	1,804.36	0.00	2,557.76	0.00	0.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT	0.00	1,977.00	0.00	785.03	0.00	4,133.27	0.00	0.00	0.00
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	806.00	0.00	1,479.70	0.00	1,666.41	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	10,437.35	0.00	0.00	0.00
SW540 - HOPKINS GRIMBLE WATER DISTRICT	0.00	-1,224.75	0.00	0.00	0.00	6,887.26	0.00	0.00	0.00
SW545 - HICKOX ROAD WATER DISTRICT	0.00	2,850.36	0.00	2,880.63	0.00	2,979.74	0.00	0.00	0.00
SW550 - NOTT RD EXT. 40 WATER DISTRICT	0.00	1,066.00	0.00	971.95	0.00	4,432.78	0.00	0.00	0.00
SW555 - CO RD 32 EXT. 41 WATER DISTRICT	0.00	0.00	0.00	9,163.30	0.00	9,776.40	0.00	0.00	0.00
Report Surplus (Deficit):	**0.00**	**-1,131,720.07**	**-644,346.45**	**1,421,873.00**	**-449,934.68**	**1,139,324.66**	**-449,934.68**	**-7,494,935.83**	**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

TOWNS	YEAR	TOWN EMPLOY.	RETIREMENT PLAN	April-10 U.S. CENSUS POPULATION	SUPVRS SALARY (TERM)	DEPUTY SUPVR SALARY	BUDGET OFFICER SALARY	TOWN CLERK SALARY	DEPUTY TOWN CLERK SALARY/HR.	CHIEF ACCOUNTANT SALARY
BRISTOL	**2019**	**37**	75E, 75G, 75I, 41J, A14, A15	2,315	14,500	0 (Board Mbr)	2,500	47,548	15.72	
CANADICE	**2019**	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	NA
EAST BLOOMFIELD	**2020**	36 FT/PT 23 - Seasonal	75G, 751, A14, A15	3,601	21,046 (4 yr)	0 (Board Mbr)	2,344	44,058	1,000/annually	NA
FARMINGTON	**2020**	66 F&PT	75I, A14, A15	13,400	47,856	1000	10,899	61,741	14.50/16.25	NA
GENEVA	**2020**	**27**	**75I**	**3,291**	**22,925**	**1200**	**3,000**	**45,561**	**17.61**	**Bookkeeper To Supv. 19.96**
GORHAM	**2020**	30	75I, A14, A15	4,800	33,641	0	0	44,162	15.43	0.00
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.	na
NAPLES	**2020**	20	75I, A14, A15	2,502	15,549	500	900	35,515	12.96	na
PHELPS	**2020**	42	75I, A14, A15	7,072	21,467	17.43	2,053	49,988	17.43	NA
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	NA
SOUTH BRISTOL	**2020**	25	A14, A15	1,645	14,101	0 (Council Mbr)	1,000	36,071	15.92	NA
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

2020 Town Salary Survey

TOWNS	BOOKKEEPER F.T & P.T SALARY/HR.	DIRECTOR OF DEVEL.	COURT CLERK SALARY/HR.	COUNCIL SALARY	TOWN JUSTICE SALARY	CONSTABLE SALARY	HIGHWAY SUPER. SALARY	DEPUTY HIGHWAY SUPER. SALARY
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	31.36

2020 Town Salary Survey

TOWNS	SEWER &/OR WATER SUPER. SALARY	TAX COLLECTOR Reg. & Dep. SALARY	APPOINTED ASSESSOR SALARY	ASSESSORS SALARY/HR.	BOARD OF ASSESSMENT REVIEW SALARY/HR	ASSESSOR CLERK/AIDE SALARY/HR.	BLDG./CODE ENFORCE 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

TOWNS	DEP. ZONING OFFICER SALARY/HR.	TOWN ATTORNEY SALARY	TOWN HISTORIAN SALARY	PLANNING BOARD CHAIRMAN SALARY	PLANNING BOARD MEMBER SALARY	ZONING BOARD CHAIRMAN SALARY	ZONING BOARD MEMBER SALARY	SAFETY OR HEALTH OFFICER SALARY	ELECTION INSPECTORS HRLY./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
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 Mt	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

TOWNS	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.
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/Groundskeeper	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

TOWNS	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 TOWN 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

TOWNS	TOTAL COUNTY TAXES COLLECTED	TOTAL SPECIAL DISTRICT COLLECTED	TOTAL TAXES COLLECTED	ASSESSORS BUDGET	LAND PARCELS	AVG. COST PER PARCEL	HIGHWAY BUDGET	NO. HIGHWAY EMPLOYEES
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	

TOWNS	SALARY & FRINGE COST FOR HIGHWAY	TOWN ROADS	TOTAL ROAD MILES	DOG CONTROL OFFICER, PT & ALT.					
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		76	107	County Contract					
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.

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND

2019 Assessed Value = $ 1,359,759,084

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget	2020 COVID	2020 COVID JULY	2021 Budget	Average
Revenue												
Tax Levy (1001)	$ 260,904	$ 294,637	$ 284,087	$ 294,637	$ 293,973	$ 530,306	$ 530,306	$ 555,000	$ 555,000	$ 555,000	$ 560,000	$ 283,400
Special / PILOT (1030)	$ 18,668	$ 18,363	$ 21,043	$ 18,827	$ 18,941	$ 19,961	$ 22,802	$ 21,696	$ 21,696	$ 25,107	$ 25,071	$ 19,254
Penalty on Taxes (1090)	$ 13,157	$ 15,477	$ 12,276	$ 12,000	$ 11,495	$ 12,000	$ 18,852	$ 12,000	$ 12,000	$ 12,000	$ 15,000	$ 13,101
Sales Tax (1120)	$ 1,909,313	$ 1,696,898	$ 1,807,146	$ 1,600,000	$ 2,095,936	$ 1,800,000	$ 2,219,326	$ 2,000,000	$ 1,000,000	$ 1,315,500	$ 1,875,000	$ 1,877,323
Mortgage Tax (3005)	$ 433,316	$ 343,862	$ 323,062	$ 260,000	$ 305,219	$ 230,000	$ 350,957	$ 230,000	$ 165,000	$ 221,134	$ 230,000	$ 351,365
Cable Franchise (1170)	$ 75,431	$ 80,464	$ 81,487	$ 75,000	$ 85,165	$ 80,000	$ 84,586	$ 80,000	$ 80,000	$ 80,000	$ 85,000	$ 80,637
Town Clerk Fees (1255)							$ 1,564				$ 1,900	
Vital Statistics Fee (1603)							$ 5,547				$ 5,500	
Park & Rec Fees (2001)	$ 99,677	$ 108,343	$ 101,657	$ 87,500	$ 109,657	$ 105,000	$ 113,338	$ 105,000	$ 55,000	$ 55,000	$ 100,000	$ 104,834
Zoning Fees (2110)	$ 140,052	$ 27,266	$ 23,231	$ 25,000	$ 19,650	$ 25,000	$ 19,500	$ 27,500	$ 27,500	$ 18,000	$ 30,000	$ 52,550
Soil Erosion Cntrl (2120)	$ 8,200	$ 10,650	$ 8,400	$ 8,000	$ 7,050	$ 4,000	$ 8,250	$ 6,000	$ 4,000	$ 4,000	$ 6,000	$ 8,575
Returned Check Fee (2148)							$ 60				$ 60	
Cemetery Services (2192)							$ 700				$ 500	
City Transfer Use / Bristol (2302)	$ 9,020	$ 9,120	$ 9,120	$ 9,000	$ 18,591	$ 9,100	$ 26,360	$ 26,620	$ 26,620	$ 26,620	$ 27,000	$ 11,463
Interest (2401)	$ 7,904	$ 8,169	$ 8,536	$ 6,000	$ 7,930	$ 6,000	$ 17,116	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 8,135
Rental of Real Property (2410)	$ 17,975	$ 13,590	$ 16,065	$ 12,460	$ 17,580	$ 12,460	$ 17,130	$ 12,800	$ 12,800	$ 12,800	$ 17,910	$ 16,303
Town Clerk Fees (misc)							$ -	$ 7,420	$ 7,420	$ 7,920		
Dog Licenses (2544)	$ 19,359	$ 18,716	$ 21,799	$ 18,000	$ 20,947	$ 20,000	$ 25,000	$ 20,000	$ 20,000	$ 20,000	$ 25,000	$ 20,205
Site Development (2590)	$ 54,668	$ 91,131	$ 130,348	$ 77,000	$ 83,486	$ 60,000	$ 97,637	$ 67,000	$ 40,000	$ 40,000	$ 75,000	$ 89,908
Construction Debri (2591)							$ 28,324	$ 20,000	$ 20,000	$ 20,000	$ 20,000	
Recycling Rev (2651)							$ 12,165	$ 15,000	$ 15,000	$ 15,000	$ 7,500	
Sale of Equip (2665)							$ -	$ 12,500	$ 12,500	$ 20,285	$ 21,500	
Court Fines (2610)	$ 87,979	$ 113,257	$ 74,980	$ 85,000	$ 93,331	$ 80,000	$ 125,270	$ 80,000	$ 80,000	$ 80,000	$ 92,500	$ 92,387
Insurance Recovery (2680)							$ 1,266				$ 150	
Refund Prior Year (2701)							$ (852)					
AIM Payment (2750)							$ 28,151				$ 25,000	
Misc Income (2770)							$ 121				$ -	
NYS Aid Tax Assessment (3040)							$ 12,910					
NYS Aid Other (3089)							$ 7,211					
Planning Grants (3092)	$ -	$ 16,965	$ 48,870	$ 80,000	$ 60,512	$ 90,000	$ 25,680	$ 45,000	$ 45,000	$ 45,000	$ 10,000	$ 31,587
Transfer from Parks Fund (CM)				$ 100,000	$ 30,000	$ 296,140	$ 172,759	$ 192,500	$ -	$ 180,000	$ 490,500	
Interfund Transfer (5031)							$ 75,640				$ 212,465	
Serial Bonds (5710)											$ 1	
Transfer bonded indebt reserev							$ -			$ 35,000		
Transfer Tax Rerserve (A.231)						$ -	$ -	$ -	$ -	$ 75,000		
Misc Rev / Fees	$ (14,158)	$ 86,387	$ 206,059	$ 110,020	$ 169,419	$ 79,940	$ -	$ -	$ -	$ -		$ 111,927
App. Fund Balance	$ 275,000	$ -	$ -	$ 406,317	$ -	$ 487,527	$ -	$ 491,334	$ -	$ 499,184	$ 498,850	$ 68,750
	$ 3,416,465	$ 2,953,295	$ 3,178,166	$ 3,284,761	$ 3,448,883	$ 3,947,434	$ 4,047,676	$ 4,042,370	$ 2,214,536	$ 3,377,550	$ 4,472,407	$ 3,241,702
Expenditures												
.100 (personnel)	$ 1,050,578	$ 1,103,389	$ 1,183,410	$ 1,232,857	$ 1,171,793	$ 1,303,300	$ 1,210,991	$ 1,473,148	$ 1,473,148	$ 1,473,148	$ 1,377,642	$ 1,127,292
.200 (capital/equip)	$ 306,133	$ 151,467	$ 290,730	$ 314,844	$ 358,995	$ 476,340	$ 229,999	$ 462,530	$ 262,530	$ 262,530	$ 911,478	$ 276,831
.400 (contractual)	$ 959,438	$ 910,539	$ 943,276	$ 1,266,060	$ 964,615	$ 1,345,381	$ 951,830	$ 1,247,416	$ 647,500	$ 782,596	$ 1,230,755	$ 944,467
.600 (debt principal)	$ -	$ -	$ -	$ -	$ 220,000	$ 200,000	$ 200,000	$ 205,000	$ 205,000	$ 205,000	$ 244,500	$ 55,000
.700 (debt interest)	$ -	$ -	$ -	$ -	$ 26,356	$ 85,113	$ 85,113	$ 81,113	$ 81,113	$ 81,113	$ 138,013	$ 6,589
.800 (ben/comp)	$ 454,527	$ 413,071	$ 460,685	$ 471,000	$ 453,699	$ 537,300	$ 504,111	$ 573,163	$ 573,163	$ 573,163	$ 570,019	$ 445,496
transfer (HwyProj.900)				$ 1,000,000		$ 1,000,000						
App Fund Balance to Reserves					$ -	$ 400,000					$ -	
.900 (transfer)	$ -	$ -	$ 1,011,389	$ -	$ -	$ -	$ 83,208	$ -	$ -	$ -	$ -	$ 252,847
	$ 2,770,676	$ 2,578,466	$ 3,889,490	$ 4,284,761	$ 3,195,458	$ 3,947,434	$ 3,265,252	$ 4,042,370	$ 3,242,454	$ 3,377,550	$ 4,472,407	$ 3,108,523
Assessed Value:				$ 1,274,704,229	$ 1,274,704,229	$ 1,359,759,084		$ 1,377,756,543			$ 1,389,594,265	
TOTAL GEN/HWY TAX RATE		**$ 0.92 total**	**$ 0.90 total**	**$ 0.91**	**$ 0.91**	**$ 1.03**		**$ 1.03**			**$ 1.03**	
FB Assigned Appropriated (0914)	$ 275,000			$ 406,317		$ 487,527	$ -	$ 491,334		$ 499,184	$ 498,850	
FB Assigned Unappropriated (0917)			$ 2,840,201	$ 1,433,884	$ 2,069,773	$ 2,118,571	$ 2,852,197	$ 2,114,764		$ 2,353,013	$ 1,854,163	
Fund Bal Policy: 15%-30% ($510,000-$1,020,000)			$ 2,840,201	$ 1,840,201	$ 2,069,773	$ 2,606,098	$ 2,852,197	$ 2,606,098		$ 2,852,197	$ 2,353,013	
GENERAL FUND PORTION TAX RATE			$ -	$ 0.23	$ 0.23	$ 0.39		$ 0.42			$ 0.40	
Avg 2019 Assessed Value: $294,250 Tax Payment:				**$ 250.25**	**$ 250.25**	**$ 301.94**		**$ 303.27**			**$ 301.75**	
TOTAL INCREASE/DECREASE AT RATE OF $1.03 FOR GEN/HWY						$ 51.69		$ 1.33			$ (1.52)	

	2019 PROJECTIONS **CURRENT PATH** *.1 (2%) / .2 (per plan) / .4 (5% increase) / .8 (15% increase)*				*2019 PROJECTIONS* **CORRECTION PLAN** *.1 (freeze) / .2 (per plan) / .4 (5% reduction) / .8 (10% reduction)*				***2020 PROJECTION SCENARIO***			
	Est. 2020	Est. 2021	Est. 2022	Est. 2023	Est. 2020	Est. 2021	Est. 2022	Est. 2023	Est. 2021	Est. 2022	Est. 2023	Est. 2024
Revenue												
Tax Levy (1001)	$ 675,000	$ 1,100,000	$ 950,000	$ 1,150,000	$ 600,000	$ 625,000	$ 625,000	$ 625,000	$ 615,000	$ 715,000	$ 775,000	$ 865,000
Special / PILOT (1030)	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Penalty on Taxes (1090)	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Sales Tax (1120)	$ 1,750,000	$ 1,100,000	$ 1,775,000	$ 1,800,000	$ 1,750,000	$ 1,775,000	$ 1,775,000	$ 1,800,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
Mortgage Tax (3005)	$ 230,000	$ 230,000	$ 230,000	$ 230,000	$ 230,000	$ 230,000	$ 230,000	$ 230,000	$ 220,000	$ 220,000	$ 225,000	$ 225,000
Cable Franchise (1170)	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000
Park & Rec Fees (2001)	$ 95,000	$ 99,000	$ 99,000	$ 105,000	$ 95,000	$ 99,000	$ 99,000	$ 105,000	$ 100,000	$ 115,000	$ 120,000	$ 125,000
Zoning Fees (2110)	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Soil Erosion Cntrl (2120)	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
City Transfer Use / Bristol (2302)	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 25,000	$ 30,000	$ 30,000	$ 32,500
Interest (2401)	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 10,000	$ 12,000	$ 12,000	$ 15,000
Rental of Real Property (2410)	$ 12,460	$ 12,460	$ 12,460	$ 12,460	$ 12,460	$ 12,460	$ 12,460	$ 12,460	$ 12,460	$ 12,460	$ 12,460	$ 12,460
Town Clerk Fees (misc)									$ 7,500	$ 7,500	$ 8,500	$ 8,500
Dog Licenses (2544)	$ 17,000	$ 17,000	$ 17,500	$ 17,500	$ 17,000	$ 17,000	$ 17,500	$ 17,500	$ 17,000	$ 17,000	$ 17,500	$ 17,500
Site Development (2590)	$ 50,000	$ 60,000	$ 60,000	$ 60,000	$ 50,000	$ 60,000	$ 60,000	$ 60,000	$ 50,000	$ 60,000	$ 60,000	$ 60,000
Construction Debri (2591)									$ 20,000	$ 20,000	$ 20,000	$ 20,000
Recycling Rev (2651)									$ 15,000	$ 15,000	$ 15,000	$ 15,000
Sale of Equip (2665)									$ 12,500	$ 12,500	$ 12,500	$ 12,500
Court Fines (2610)	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 87,500	$ 90,000	$ 90,000	$ 90,000
Planning Grants (3092)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Parks Fund (CM)	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 165,000	$ 100,000	$ 100,000	$ 100,000
Misc Rev / Fees	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
App. Fund Balance	$ 682,092	$ 982,112	$ 677,856	$ 652,204	$ 519,289	$ 359,327	$ 265,591	$ 291,195	$ 497,862	$ 504,199	$ 472,269	$ 480,792
	$ 4,020,552	$ 4,109,572	$ 4,330,816	$ 4,536,164	$ 3,782,749	$ 3,686,787	$ 3,593,551	$ 3,650,155	$ 4,073,322	$ 4,149,159	$ 4,188,729	$ 4,297,752
Expenditures												
.100 (personnel)	$ 1,329,366	$ 1,355,953	$ 1,383,072	$ 1,410,734	$ 1,316,333	$ 1,329,496	$ 1,342,791	$ 1,356,219	$ 1,502,611	$ 1,532,663	$ 1,547,990	$ 1,563,470
.200 (capital/equip)	$ 422,000	$ 425,750	$ 406,750	$ 431,050	$ 422,000	$ 425,750	$ 406,750	$ 431,050	$ 422,000	$ 425,750	$ 406,750	$ 431,050
.400 (contractual)	$ 1,412,650	$ 1,483,283	$ 1,557,447	$ 1,635,319	$ 1,278,112	$ 1,214,206	$ 1,153,496	$ 1,165,031	$ 1,259,890	$ 1,285,088	$ 1,297,939	$ 1,310,918
.600 (debt principal)	$ 205,000	$ 210,000	$ 210,000	$ 215,000	$ 205,000	$ 210,000	$ 210,000	$ 215,000	$ 205,000	$ 210,000	$ 210,000	$ 215,000
.700 (debt interest)	$ 40,556	$ 38,506	$ 36,406	$ 34,306	$ 40,556	$ 38,506	$ 36,406	$ 34,306	$ 82,000	$ 81,800	$ 81,500	$ 81,200
.800 (ben/comp)	$ 591,030	$ 650,133	$ 715,146	$ 786,661	$ 483,570	$ 435,213	$ 413,452	$ 417,587	$ 601,821	$ 613,858	$ 644,550	$ 696,114
.900 (transfer)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 4,000,602	$ 4,163,625	$ 4,308,821	$ 4,513,070	$ 3,745,571	$ 3,653,172	$ 3,562,896	$ 3,619,193	$ 4,073,322	$ 4,149,159	$ 4,188,729	$ 4,297,752
Assessed Value:									$ 1,391,534,108	$ 1,405,449,450	$ 1,419,503,944	$ 1,433,698,983
TOTAL GEN/HWY TAX RATE	**$ 1.20**	**$ 1.69**	**$ 1.69**	**$ 2.13**	**$ 1.08**	**$ 1.10**	**$ 1.10**	**$ 1.10**	**$ 1.07**	**$ 1.14**	**$ 1.20**	**$ 1.31**
FB Assigned Appropriated (0914)	$ (174,615)	$ (1,210,780)	$ (1,866,641)	$ (2,495,751)	$ 5,416	$ (320,296)	$ (555,231)	$ (815,464)				
GENERAL FUND PORTION TAX RATE	$ 0.50	$ 0.81	$ 0.70	$ 0.85	$ 0.44	$ 0.46	$ 0.46	$ 0.46				
Avg 2019 Assessed Value: $294,250 Tax Payment:	**$ 351.65**	**$ 497.72**	**$ 497.72**	**$ 627.56**	**$ 319.19**	**$ 324.60**	**$ 324.60**	**$ 324.60**				
TOTAL INCREASE/DECREASE AT RATE OF $1.03 FOR GEN/HWY	$ 49.71	$ 146.07	$ -	$ 129.84	$ 17.25	$ 5.41	$ -	$ -				

HIGHWAY FUND BUDGET WORKSHEET

HIGHWAY FUND

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget	2020 COVID19	2021 Budget	Average
Revenue											
Tax Levy	$ 801,998	$ 826,853	$ 826,853	$ 865,343	$ 865,343	$ 865,000	$ 865,000	$ 865,000	$ 865,000	$ 865,000	$ 830,262
Sales Tax	$ 2,368,795	$ 2,585,000	$ 2,585,000	$ 2,585,000	$ 2,475,000	$ 2,585,000	$ 2,585,000	$ 2,400,000	$ 1,200,000	$ 1,980,000	$ 2,530,949
Chips (3501)	$ 240,377	$ 257,821	$ 297,410	$ 291,000	$ 297,542	$ 298,000	$ 297,625	$ 260,000	$ 260,000	$ 275,000	$ 271,652
Serices other Govts (2302)	$ 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			$ 5,000	
Interest and Earnings (2401)							$ 4,401		$ 4,401	$ 4,400	
Sale of Equip (2665)	$ 48,416	$ 65,471	$ 49,979	$ 130,000	$ 96,641	$ 65,500	$ 75,733	$ 39,000	$ 39,000	$ 40,000	$ 73,467
Insurance Recovery (2680)	$ -	$ -	$ 642	$ -	$ 243	$ -	$ 2,000	$ -	$ -		$ 161
Reserve	$ 400,000	$ -	$ -	$ -	$ -						$ 100,000
Approp Fund Balance (9000)	$ 400,000	$ 300,000	$ 454,480	$ 484,107	$ -	$ 143,590		$ 295,070	$ 295,070	$ 194,777	$ 409,647
Amount FB actual transferred	$ 443,604	$ -	$ -	$ -	$ -						$ 110,901
Interfund Transfer from Gen (5031)			$ 11,389	$ 100,000	$ -						$ 27,847
Transfer Hwy Imp Reserve (9231)						$ 175,000	$ 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		$ 1,377,756,543		$ 1,389,594,265	
TOTAL GEN/HWY TAX RATE		**$ 0.92 total**	**$ 0.90 total**	**$ 0.91**	**$ 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*	*$ 525,431*	*$ 330,654*	
Fund Bal Policy: 5%-15% ($210,000 - $630,000)						$ 526,047	$ 913,595	$ 913,595	$ 820,501	$ 570,431	
HIGHWAY FUND PORTION TAX RATE			$ -	$ 0.68	$ 0.68	$ 0.64		$ 0.61		$ 0.62	
Avg 2019 Assessed Value:											
$294,250 Tax Payment:				**$ 250.25**	**$ 250.25**	**$ 301.94**		**$ 303.27**		**$ 301.75**	
TOTAL INCREASE AT RATE OF $1.03 FOR GEN/HWY						$ 51.69		$ 1.33		$ (1.52)	

2019 PROJECTIONS

	Est. 2020	Est. 2021	Est. 2022	Est. 2023
Tax Levy	$ 950,000	$ 1,200,000	$ 1,350,000	$ 1,750,000
Sales Tax	$ 2,550,000	$ 2,550,000	$ 2,550,000	$ 2,550,000
Chips (3501)	$ 298,000	$ 300,000	$ 300,000	$ 300,000
Serices other Govts (2302)	$ 135,000	$ 135,000	$ 135,000	$ 135,000
Sale of Equip (2665)	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Approp Fund Balance (9000)	$ 378,678	$ 433,227	$ 490,567	$ 328,529
Transfer Hwy Imp Reserve (9231)	$ 100,000			
State Grant (3589)	$ -	$ -	$ -	$ -
	$ 4,511,678	$ 4,718,227	$ 4,925,567	$ 5,163,529
.100 (personnel)	$ 987,360	$ 1,007,107	$ 1,027,249	$ 1,047,794
.200 (capital/equip)	$ 484,500	$ 494,000	$ 492,500	$ 509,000
.400 (contractual)	$ 2,533,598	$ 2,660,277	$ 2,793,291	$ 2,932,956
.600 (debt principal)	$ -	$ -	$ -	$ -
.700 (debt interest)	$ -	$ -	$ -	$ -
.800 (medical)	$ 495,044	$ 544,548	$ 599,003	$ 658,904
.900 (transfer)	$ -	$ -	$ -	$ -
	$ 4,500,502	$ 4,705,933	$ 4,912,044	$ 5,148,654
TOTAL GEN/HWY TAX RATE	**$ 1.20**	**$ 1.69**	**$ 1.69**	**$ 2.13**
HIGHWAY FUND PORTION TAX RATE	$ 0.70	$ 0.88	$ 0.99	$ 1.29
Tax Payment:	**$ 351.65**	**$ 497.72**	**$ 497.72**	**$ 627.56**
TOTAL INCREASE AT RATE OF $1.03 FOR GEN/HWY	$ 49.71	$ 146.07	$ -	$ 129.84

2019 PROJECTIONS

	Est. 2020	Est. 2021	Est. 2022	Est. 2023
Tax Levy	$ 875,000	$ 875,000	$ 875,000	$ 875,000
Sales Tax	$ 2,550,000	$ 2,550,000	$ 2,550,000	$ 2,550,000
Chips (3501)	$ 298,000	$ 300,000	$ 300,000	$ 300,000
Serices other Govts (2302)	$ 135,000	$ 135,000	$ 135,000	$ 135,000
Sale of Equip (2665)	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Approp Fund Balance (9000)	$ 133,673	$ 114,475	$ (6,802)	$ (64,040)
Transfer Hwy Imp Reserve (9231)	$ 100,000			
State Grant (3589)	$ -	$ -	$ -	$ -
	$ 4,191,673	$ 4,074,475	$ 3,953,198	$ 3,895,960
.100 (personnel)	$ 977,680	$ 987,457	$ 997,331	$ 1,007,305
.200 (capital/equip)	$ 484,500	$ 494,000	$ 492,500	$ 509,000
.400 (contractual)	$ 2,292,303	$ 2,177,687	$ 2,068,803	$ 1,965,363
.600 (debt principal)	$ -	$ -	$ -	$ -
.700 (debt interest)	$ -	$ -	$ -	$ -
.800 (medical)	$ 427,538	$ 406,161	$ 385,853	$ 405,146
.900 (transfer)	$ -	$ -	$ -	$ -
	$ 4,182,021	$ 4,065,305	$ 3,944,487	$ 3,886,813
TOTAL GEN/HWY TAX RATE	**$ 1.08**	**$ 1.10**	**$ 1.10**	**$ 1.10**
HIGHWAY FUND PORTION TAX RATE	$ 0.64	$ 0.64	$ 0.64	$ 0.64
Tax Payment:	**$ 319.19**	**$ 324.60**	**$ 324.60**	**$ 324.60**
TOTAL INCREASE AT RATE OF $1.03 FOR GEN/HWY	$ 17.25	$ 5.41	$ -	$ -

2020 PROJECTIONS

	Est. 2021	Est. 2022	Est. 2023	Est. 2024
Tax Levy	$ 875,000	$ 890,000	$ 925,000	$ 1,010,500
Sales Tax	$ 2,400,000	$ 2,400,000	$ 2,400,000	$ 2,400,000
Chips (3501)	$ 260,000	$ 262,500	$ 265,000	$ 265,000
Serices other Govts (2302)	$ 135,000	$ 135,000	$ 135,000	$ 135,000
Sale of Equip (2665)	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Approp Fund Balance (9000)	$ 304,362	$ 360,871	$ 388,161	$ 376,657
Transfer Hwy Imp Reserve (9231)	$ -	$ -	$ -	$ -
State Grant (3589)	$ -	$ -	$ -	$ -
	$ 4,049,362	$ 4,123,371	$ 4,188,161	$ 4,262,157
.100 (personnel)	$ 1,023,060	$ 1,043,521	$ 1,064,392	$ 1,075,036
.200 (capital/equip)	$ 484,500	$ 494,000	$ 492,500	$ 509,000
.400 (contractual)	$ 2,076,059	$ 2,096,820	$ 2,117,788	$ 2,138,966
.600 (debt principal)	$ -	$ -	$ -	$ -
.700 (debt interest)	$ -	$ -	$ -	$ -
.800 (medical)	$ 465,743	$ 489,030	$ 513,482	$ 539,156
.900 (transfer)	$ -	$ -	$ -	$ -
	$ 4,049,362	$ 4,123,371	$ 4,188,161	$ 4,262,157
TOTAL GEN/HWY TAX RATE	**$ 1.07**	**$ 1.14**	**$ 1.20**	**$ 1.31**

TOWN OF CANANDAIGUA FIRE PROTECTION DISTRICT

SF450 (Special Fire Protection District) (County: FD241)

Cash Balance (07.24.18) = $ 69,726

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget	2020 Anticipated	2021 Budget	Average
Revenue											
Tax Levy	$ 843,332	$ 909,514	$ 935,486	$ 947,096	$ 947,096	$ 1,052,011	$ 1,052,011	$ 1,143,820	$ 1,143,820	$ 1,120,920	
interest earnings							$ 218		$ 400	$ 400	
App. Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	
	$ 843,332	$ 909,514	$ 935,486	$ 947,096	$ 947,096	$ 1,052,011	$ 1,052,229	$ 1,143,820	$ 1,144,220	$ 1,141,320	
Expenditures											
contract with City	$ 392,876	$ 392,876	$ 400,000	$ 400,000	$ 400,000	$ 500,000	$ 500,000	$ 600,000	$ 575,000	$ 600,000	$ 396,438
contract with Cheshire	$ 461,818	$ 461,818	$ 489,711	$ 490,085	$ 490,085	$ 495,000	$ 495,000	$ 500,000	$ 500,000	$ 505,000	$ 475,858
contract with E. Bloomfield	$ 34,320	$ 34,320	$ 34,320	$ 36,320	$ 36,320	$ 36,320	$ 36,320	$ 36,320	$ 36,320	$ 36,320	$ 34,820
contract with Bristol	$ 20,283	$ 20,500	$ 20,691	$ 20,691	$ 20,691	$ 20,691	$ 20,691	$ 7,500	$ 7,500	$ -	$ 20,541
misc expense	$ -	$ -	$ -	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 6,250
fund balance app.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 909,297	$ 909,514	$ 944,722	$ 972,096	$ 972,096	$ 1,052,011	$ 1,052,011	$ 1,143,820	$ 1,118,820	$ 1,141,320	$ 933,907
Estimated Fund Balance:			$ 85,490	$ 60,490	$ 69,471		$ 69,689	$ 69,689	$ 95,089	$ 75,089	
Fund Bal Policy: 2%-10% ($22,000 - $110,000)											
TAX RATE			$ -	$ 0.71	$ 0.71	$ 0.73		$ 0.78		$ 0.76	
Assessed Value				$ 1,339,964,887	$ 1,339,964,887	$ 1,445,942,669		$ 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**	**$ 214.08**		**$ 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) (County: WO246)

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average	Est. 2021	Est. 2022	Est. 2023	Est. 2020 $30k
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(50/.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:			**$ 11,480**	**$ 11,480**	**$ 23,301**		**$ 25,597**	**$ 25,655**	**$ 18,065**		**$ 30,655**	**$ 35,655**	**$ 40,656**	
Fund Bal Policy: 20%-35% ($14,000 -$24,500)														
TAX RATE (Cdga & Bristol)			$ -	$ 0.50	$ 0.50	$ 0.50		$ 0.56	$ 0.56		$ 0.55	$ 0.55	$ 0.54	
Cdga Assessed Value:				$ 5,756,300		$ 6,508,800		$ 6,394,600	$ 6,397,100		$ 6,458,546	$ 6,523,131	$ 6,588,363	
Bristol Assessed Value:								$ 11,341,141	$ 11,700,218		$ 11,454,552	$ 11,569,098	$ 11,684,789	
Cdga # of units:				$ 95		95		95	95		95	95	95	
Bristol # of units:								229	232		229	229	229	
Cdga / Bristol Unit Rate:			unit special	$ 176.66	$ 176.66	$ 186.44		$ 186.96	$ 187.00		$ 184.03	$ 181.06	$ 178.16	
Canandaigua [$173,000]														
Homeowner:				**$ 616.48**		**$ 645.81**		**$ 657.63**	**$ 658.03**		**$ 647.24**	**$ 638.33**	**$ 627.90**	
Cdga Increase / (Decrease):						$ 29.33		$ 11.82	$ 0.41		$ (10.39)	$ (8.91)	$ (10.43)	
Bristol [$125,000] Homeowner:				**$ 592.48**		**$ 621.81**		**$ 630.78**	**$ 631.11**		**$ 620.84**	**$ 611.93**	**$ 601.98**	
Bristol Increase / (Decrease):						$ 29.33		$ 8.97	$ 0.33		$ (9.94)	$ (8.91)	$ (9.95)	

SW515 (CdgaFarm 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 relevy							$ 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		$ 7,740			
Charges against district					$ 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:			$ (16,568)	$ 22,940	**$ 34,994**		$ 46,417	$ 47,202	$ 47,246	
Fund Bal Policy: 10%-25% ($20,000 - $50,000)										
TAX RATE			$ -	$ 0.90	$ 0.90	$ 0.76		$ 0.77	$ 0.77	
Assessed Value:						$ 239,773,257.00		$ 239,684,965.00	$ 241,121,529.00	
Avg Assessed Value: $294,250										
Tax Payment:				**$ 247.50**		**$ 222.99**		**$ 225.27**	**$ 226.37**	
Increase / (Decrease):						$ (24.51)		$ 2.29	$ 1.10	

SW520 (Andrews Road Water District) - operated by Town of Farmington (County: WA241)

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average	
Cash Balance (07.24.18) =	$ 4,034										
Revenue											
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		
Expenditures											
debt service	$ 10,100	$ 17,121	$ 16,515	$ 11,010	$ 11,010	$ 10,606	$ 10,606	$ 10,202	$ -	$ 13,687	pays off 12/31/20
[8350] Farmington O&M				$ 5,072	$ 5,060	$ 5,796	$ 5,698	$ 6,304	$ 6,399		
[8389] Toc.cont/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:					$ 3,158	$ 3,158	$ 4,962	$ 6,958	$ 6,958		
Fund Bal Policy: 10%-25% ($1,810-$4,526)											
TAX RATE			$ -	$ 2.32	$ 2.32	$ 2.22		$ 2.24	$ 0.77		
Assessed Value:						$ 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)		

SW525 (McIntyre Road Water District) (County: WP245) $ 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	$ 8,107	$ 7,000	$ 6,000	$ 7,997	$ 7,997	$ 7,855	$ 7,855	$ 7,200	$ 7,100	
interest and earnings							$ 8	$ 8	$ 8	
App. Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 552	$ 762	
	$ 8,107	$ 7,000	$ 6,000	$ 7,997	$ 7,997	$ 7,855	$ 7,863	$ 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	$ -					$ 1,688
TOC OM(50/.30 to SW500)[9903]	$ -	$ -	$ -	$ -	$ -	$ 1,164	$ 1,164	$ 1,167	$ 1,168	
district contr ($0.20)[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:			$ 2,199	$ 4,176	**$ 4,377**	$ 4,377	$ 5,162	$ 5,395	$ 4,633	
Cash Balance (at budget)						$ 8,387		$ 12,574	$ 9,295	
Fund Bal Policy: 20%-35% ($1,600 -$2,800)										
TAX RATE			$ -	$ 2.22	$ 2.22	$ 2.02		$ 1.85	$ 1.82	
Assessed Value:				$ 3,606,059		$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 561		
	$ 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									
OM/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:			$ 156	$ 156	$ 962	$ 962	$ 2,442	$ 4,028	$ 3,467		
Fund Bal Policy: 10%-25% ($1,900 - $4,750)											
TAX RATE			$ -	$ 3.20	$ 3.20	$ 3.04		$ 3.03	$ 3.14		
Assessed Value:				$ 5,638,528		$ 6,250,000		$ 6,340,141	$ 5,663,951	big drop in asssessed value	
Avg 2019 Assessed Value: $294,250											
Tax Payment:				**$ 880.00**		**$ 894.52**		**$ 891.08**	**$ 924.73**		
Increase / (Decrease):						$ 14.52		$ (3.44)	$ 33.65		

SW535 (County Road 30 Water District) (County: WO247) $ 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	$ 17,275	$ 16,811	$ 15,000	$ 16,478	$ 16,478	$ 17,500	$ 17,500	$ 16,257	$ 15,600	
interest and earnings							$ 13	$ 12	$ 12	
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 S.247)[9903]	$ -	$ -				$ 1,189	$ 1,189	$ 1,189	$ 1,189	
district contr ($0.20)[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:			$ 125	$ 1,928	$ **1,928**	$ 3,764	$ 3,777	$ 4,582	$ 4,929	
Fund Bal Policy: 20%-35% ($3,500 - $ 6,125)										
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)	

SW540 (Hopkins Grimble Water District) (County: WA248)

$ 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	$ 14,945	$ 10,000	$ 8,000	$ 9,613	$ 9,613	$ 11,000	$ 11,000	$ 12,000	$ 12,688	
interest and earnings							$ 12	$ 11	$ 11	
App. Fund Balance	$ -	$ 4,631	$ 6,650	$ 4,838	$ -	$ 3,647	$ 1,225	$ 1,038	$ -	
	$ 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							$ 5,638		$ 5,238	
contractual	$ 3,508	$ 3,393	$ 3,613	$ 3,613	$ -	$ -		$ -	$ -	$ 3,613
TOC OM(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:			$ 8,738	$ 7,513	$ 7,513	$ 5,470	$ 5,482	$ 4,655	$ 4,655	
Fund Bal Policy: 20%-35% ($2,940 - $5,145)										
TAX RATE			$ -	$ 1.33	$ 1.33	$ 1.37		$ 1.50	$ 1.55	
Assessed Value:				$ 7,226,407		$ 8,017,789		$ 7,999,289	$ 8,204,289	
Avg 2019 Assessed Value:										
$294,250 Tax Payment:				**$ 365.75**	**$ 365.75**	**$ 403.70**		**$ 441.41**	**$ 455.06**	
Increase / (Decrease):						$ 37.95		$ 37.72	$ 13.65	

SW545 (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							$ 2	$ 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	$ 522	$ 522	
district contr ($0.20)[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:			$ (33,582)	$ (30,267)	$ (30,732)	$ (30,353)	$ (30,351)	$ (29,871)	$ (29,243)	
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

$2500 per year until 2031

SW550 (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
Revenue									
Tax Levy	$ 6,620	$ 5,000	$ 6,000	$ 6,174	$ 6,174	$ 6,682	$ 6,682	$ 6,089	$ 5,525
interest and earnings							$ 5	$ 4	$ 4
App. Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 6,620	$ 5,000	$ 6,000	$ 6,174	$ 6,174	$ 6,682	$ 6,687	$ 6,093	$ 5,529
Expenditures									
debt service principal	$ 5,620	$ 5,294	$ 5,201	$ 5,108	$ 5,108	$ 5,015	$ 3,000	$ 4,922	$ 3,000
debt service interest							$ 2,015		$ 1,829
contractual	$ 994	$ 994	$ 986	$ 1,066	$ -	$ 500			
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:			$ (151)	$ 915	$ 915	$ 1,382	$ 1,887	$ 2,358	$ 2,357
Fund Bal Policy: 20%-35% ($1,360 - $2,380)									
TAX RATE			$ -	$ 2.90	$ 2.90	$ 2.86		$ 2.61	$ 2.37
Assessed Value:				$ 2,132,200		$ 2,334,400		$ 2,334,400	$ 2,334,400
Avg 2019 Assessed Value: $294,250									
Tax Payment:				**$ 797.50**	**$ 797.50**	**$ 842.26**		**$ 767.99**	**$ 696.42**
Increase / (Decrease):						$ 44.76		$ (74.27)	$ (71.57)

SW555 (County Rd#32 / Ext#41) (County: WB241) $ 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	$ -	$ -	$ -	$ -	$ -	$ 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											**$158,400 due to S.247 (sw500)**
debt service PRIN to SW500(s.247)	$ -	$ -	$ -	$ -	$ -	$ 10,536	$ 10,536	$ 10,536	$ 8,321	$ -	**3% @ 20 years = $ 10,536 per year**
debt service interest									$ 2,215		
contractual	$ -	$ -	$ -	$ -	$ -	$ 749		$ 334	$ 501	$ -	2019 - 2039
TOC OM(50/.30 to SW500)[9903]	$ -	$ -				$ 729	$ 729	$ 720	$ 720		SEE RESO 2020--152
district contr ($0.20)[8340]	$ -	$ -	$ -	$ -	$ -	$ 486	$ -	$ 480	$ -	$ -	reduced to 7 1/2 years
	$ -	$ -	$ -	$ -	$ -	$ 12,500	$ 11,265	$ 12,070	$ 11,757	$ 12,500	
Estimated Fund Balance:			$ -	$ -	$ -	$ 1,721	$ 1,252	$ 2,073	$ 2,574		
Fund Bal Policy: 20%-35% ($2,500 - $4,375)											
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)		

SW500 (Canandaigua Consolidated Water District) (County: WD247) **$ 0.50 O&M to remain w/ SW500**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average	Est. 2020	Est. 2021	Est. 2022	Est. 2020	Est. 2021	Est. 2022	Est. 2020	Est. 2021	Est. 2022
Revenue																			
Tax Levy (1001) O&M	$ 255,898	$ 264,167	$ 285,000	$ 288,541	$ 288,541	$ 475,000	$ 475,000	$ 525,000	$ 575,000		$ 505,000	$ 545,000	$ 595,000	$ 650,000	$ 725,000	$ 815,000	$ 505,000	$ 545,000	$ 595,000
Water Rents (2140)	$ 616,341	$ 710,695	$ 619,362	$ 625,000	$ 856,118	$ 675,000	$ 820,868	$ 700,000	$ 715,000	$ 642,850	$ 700,000	$ 710,000	$ 715,000	$ 700,000	$ 710,000	$ 715,000	$ 700,000	$ 710,000	$ 715,000
Water Meter Sales (2142)	$ 6,066	$ 3,610	$ 1,692	$ 1,200	$ 2,112	$ 2,000	$ 13,091	$ 10,000	$ 15,000	$ 3,142	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 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	$ 17,344	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 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	$ 6,001	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 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	$ 12,083		$ 7,941	$ 7,941	$ 7,941	$ 7,941	$ 7,941	$ 7,941	$ 7,941	$ 7,941	$ 7,941
Debt repay due from Hickox (5031)						$ 2,500	$ 2,500	$ 2,500	$ -		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	$ -
Interest SW555 repayment (2389)						$ 10,534	$ 10,534	$ 10,536	$ 2,215		$ 10,536	$ 10,536	$ 10,536	$ 10,536	$ 10,536	$ 10,536	$ -	$ -	$ -
Interfund trans (5031)				$ 402,353	$ 148,133	$ -		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
App Fund Bal (project - 9000)			$ 216,124	$ 767,140	$ -	$ -		$ -	$ -		$ 198,923	$ 185,523	$ 146,523	$ 53,923	$ 194,651	$ 116,523	$ 211,959	$ 198,559	$ 159,559
interest and earnings (2401)							$ 6,689	$ 6,700	$ 6,500										
misc					$ 3,921														
App. Fund Bal (normal - 9000)	$ 462,722	$ 348,989	$ 30,313	$ 8,947	$ -	$ -	$ -	$ 107,822	$ 221,007		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 1,370,411	$ 1,359,121	$ 1,176,326	$ 2,102,861	$ 1,330,331	$ 1,941,820	$ 2,134,853	$ 1,394,174	$ 1,569,305		$ 1,441,900	$ 1,478,500	$ 1,494,500	$ 1,441,900	$ 1,667,628	$ 1,684,500	$ 1,441,900	$ 1,478,500	$ 1,494,500
Expenditures																			
Fiscal Agent (1380)	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 500	$ 375	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Insurance (1910)	$ -	$ -	$ -	$ -	$ -	$ 7,190	$ 7,217	$ 7,200	$ 7,300		$ 7,500	$ 8,000	$ 8,500	$ 7,500	$ 8,000	$ 8,500	$ 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	$ 16,251	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 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	$ 153,080	$ 111,579	$ 155,000	$ 155,517	$ 161,217	$ 169,243	$ 113,652	$ 160,000	$ 165,000	$ 175,000	$ 160,000	$ 165,000	$ 175,000	$ 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	$ 95,001	$ 38,304	$ 60,000	$ 70,000	$ 75,000	$ 60,000	$ 70,000	$ 75,000	$ 60,000	$ 70,000	$ 75,000
Admin Equip Adj (8310.200)				$ 98,140	$ -	$ -	$ -	$ -	$ -	$ 24,535	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin.Contr (8310.400)	$ -	$ 1,000	$ 1,997	$ 2,000	$ 774	$ 2,000	$ 9,225	$ 2,000	$ 1,920	$ 1,249	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 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	$ 1,236	$ 10,000	$ 12,000	$ 12,000	$ 10,000	$ 12,000	$ 12,000	$ 10,000	$ 12,000	$ 12,000
Admin.Legal (8310.410 - proj)				$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 6,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin.MeterRead (8310.420)	$ 46	$ 2,577	$ 5,803	$ 28,500	$ 15,321	$ 35,500	$ 15,500	$ 25,000	$ 24,500	$ 9,232	$ 50,000	$ 65,000	$ 65,000	$ 50,000	$ 65,000	$ 65,000	$ 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	$ 2,595	$ 5,000	$ 8,500	$ 10,000	$ 5,000	$ 8,500	$ 10,000	$ 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	$ 2,273	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 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	$ 42,089	$ 65,000	$ 60,000	$ 50,000	$ 65,000	$ 60,000	$ 50,000	$ 65,000	$ 60,000	$ 50,000
Admin.Eng (.450-proj)				$ 133,000	$ -	$ 75,000	$ -	$ -	$ -	$ 33,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WaterPurch (8320.400)	$ 410,887	$ 438,726	$ 345,970	$ 425,000	$ 338,752	$ 425,000	$ 497,098	$ 520,000	$ 530,000	$ 405,146	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 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	$ 48,476	$ 53,000	$ 55,000	$ 58,000	$ 53,000	$ 55,000	$ 58,000	$ 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	$ 133,702	$ 160,000	$ 165,000	$ 165,000	$ 160,000	$ 165,000	$ 165,000	$ 160,000	$ 165,000	$ 165,000
CapProjEquip (8397.200)	$ -	$ -	$ -	$ 357,000	$ 356,038	$ 332,360	$ 439,571	$ 100,000	$ 65,000	$ 89,250	$ 50,000	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000	$ -	$ -
CapProjContr (8397.400)	$ -	$ -	$ -	$ 158,000	$ 162,414	$ 321,966	$ 328,607	$ 15,000	$ -	$ 39,500	$ 100,000	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000	$ -	$ -
NYS Retire (9010.800)	$ 21,712	$ 12,382	$ 14,826	$ 19,000	$ 9,560	$ 19,000	$ 11,345	$ 15,000	$ 15,351	$ 16,980	$ 20,000	$ 21,000	$ 22,000	$ 20,000	$ 21,000	$ 22,000	$ 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	$ 9,607	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 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	$ 3,850	$ 5,900	$ 5,900	$ 5,900	$ 5,900	$ 5,900	$ 5,900	$ 5,900	$ 5,900	$ 5,900
Unemp (9050.800)	$ -	$ -	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 1,000	$ 125	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Disability (9055.800)	$ 30	$ 66	$ 73	$ 100	$ 59	$ 100	$ 97	$ 100	$ 100	$ 67	$ 100	$ 100	$ 100	$ 100	$ 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	$ 17,601	$ 21,500	$ 23,500	$ 25,000	$ 21,500	$ 23,500	$ 25,000	$ 21,500	$ 23,500	$ 25,000
Vacation Buyback									$ 4,000										
Dental (9060.811)							$ 1,259		$ 1,500										
Hospital Buy Out (9060.820)							$ 1,846		$ 2,000										
HSA.(9060.830)	$ 3,360	$ 2,240	$ 3,470	$ 7,050	$ 7,050	$ 9,500	$ 9,400	$ 9,700	$ 7,000	$ 4,030	$ 10,900	$ 12,500	$ 15,000	$ 10,900	$ 12,500	$ 15,000	$ 10,900	$ 12,500	$ 15,000
Contingency / FB (1990)						$ 161,304	$ (35,216)	$ 41,352	$ 17,800		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Serial Bonds Principal (9710.600)								$ 75,000	$ 127,918		$ 150,000	$ 289,000	$ 290,000	$ 150,000	$ 478,128	$ 480,000	$ 150,000	$ 289,000	$ 290,000
Serial Bonds Interest (9710.700)									$ 95,542										
BAN Principal (9730.600)									$ -										
BAN Interest (9730.700)									$ 50,835										
transfer for water proj								$ 1,000,000											
O&M (9903.900)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 830,817	$ 815,911	$ 781,869	$ 1,809,890	$ 1,661,863	$ 1,941,820	$ 1,814,621	$ 2,387,474	$ 1,569,305	$ 1,059,622	$ 1,446,900	$ 1,478,500	$ 1,494,500	$ 1,446,900	$ 1,667,628	$ 1,684,500	$ 1,446,900	$ 1,478,500	$ 1,494,500
Est Unassign Fund Bal (KVS):			$ 1,882,730	$ 997,261	$ 1,955,622	$ 2,116,926	$ 2,275,854	$ 1,216,084	$ 1,012,877		$ 1,963,003	$ 1,827,480	$ 1,730,957	$ 2,108,003	$ 1,963,352	$ 1,896,829	$ 1,949,967	$ 1,801,408	$ 1,691,849
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	$ 0.73	$ 0.81	$ 0.91	$ 0.56	$ 0.61	$ 0.66
			2017 AV=	$ 577,081,256	$ 577,081,256														
Assessed Value:						$ 895,667,204		$ 918,163,813	$ 926,299,815										

Avg 2019 Assessed Value: $294,250																															
Tax Payment:	**$**	**137.50**	**$**	**137.50**	**$**	**156.05**	**$**	**168.25**	**$**	**182.66**	**$**	**166.05**	**$**	**179.20**	**$**	**195.64**	**$**	**213.72**	**$**	**238.38**	**$**	**267.98**	**$**	**165.28**	**$**	**178.37**	**$**	**194.73**			
YR vs YR - Increase / (Decrease):					$	18.55	$	12.20	$	14.41	$	10.00	$	13.15	$	16.44	$	57.67	$	24.66	$	29.59	$	9.23	$	13.09	$	16.36			

$7M WQ PER REPORT SHOWS:			**DEBT SERV:**	**TOTAL RATE:**
W/Grant	O&M -	$ 0.50 +	$ 0.33	$ 0.83
W/O Grant	O&M -	$ 0.50 +	$ 0.56	$ 1.06

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
improvements	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ 75,000	$ 50,100	
	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ 75,000	$ 50,100	
Estimated Fund Balance:			$ 170,790	$ 95,790	**$ 170,790**	$ 170,790	$ 170,910	$ 96,010	$ 71,090	
Fund Bal Policy: 10%-50% cleanout ($2,000 - $10,000)										
TAX RATE			$ -	$ -	$ -	$ -		$ -	$ 60.00	
** NOTE: No expenses recordedto date, no work completed)*				(421 units)	(421 units)	(418 units)		(418 units)	(418 units)	
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)									$ 180.00	

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

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

SD610 (Ashton Drainage District) (County: DD243)

Cash Balance (07.24.18) = $ 14,595

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
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	
Expenditures										
misc costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	
improvements	$ -	$ -	$ 6,597	$ -	$ -	$ -		$ -	$ -	
	$ -	$ -	$ 6,597	$ -	$ -	$ -		$ -	$ -	$ 1,649
							$ -	$ -	$ 10	
Estimated Fund Balance:			$ 12,595	$ 14,595	**$ 14,595**		$ 14,605	$ 14,615	$ 14,625	
Fund Bal Policy: 10%-50% cleanout ($2,000 - $10,000)										
TAX RATE			$ -	$ 27.40	$ 27.40	$ -		$ -	$ -	
** NOTE: no need to levy, current fb sufficient for cleanout*				(73 units)	(73 units)	(73 units)		(73 units)	(73 units)	

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

SD615 (Fox Ridge Drainage District) (County: DD244)

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
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	
Expenditures										
misc costs	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 25	
improvements	$ 1,077	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
	$ 1,077	$ -	$ -	$ -	$ -	$ -		$ -	$ -	269.25
								$ -	$ 25	
Estimated Fund Balance:			$ 32,133	$ 35,136	**$ 35,136**		$ 35,161	$ 35,186	$ 35,211	
Fund Bal Policy: 10%-50% cleanout ($2,000 - $10,000)										
TAX RATE			$ -	$ 8.16	$ 8.16	$ -		$ -	$ -	
** NOTE: 2015 reveral of $1,060 in ledger questionable, labor not charged, equip*				(368 units)	(368 units)	(374 units)		(374 units)	(374 units)	
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)										

SD620 (Landings Drainage District) (County: DD245)

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
Tax Levy	$ 4,500	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
interest earnings							$ 5	$ 5	$ 5	
App. Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 4,500	$ -	$ -	$ -	$ -	$ -	$ 5	$ 5	$ 5	
Expenditures										
misc eng costs	$ -	$ -	$ -	$ 4,495	$ -	$ -	$ -	$ -	$ 5	
improvements	$ -	$ -	$ -	$ -	$ 1,783	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ 4,495	$ 1,783	$ -	$ -	$ -	$ 5	0
Estimated Fund Balance:			$ 9,424	$ 4,929	**$ 7,641**	$ 7,641	$ 7,646	$ 7,651	$ 7,656	
Fund Bal Policy: 10%-50% cleanout ($2,000 - $10,000)										
TAX RATE			$ -	$ -	$ -	$ -		$ -	$ -	
** NOTE: plan still being debated, no known exp yet*				(47 units)	(47 units)	(47 units)		(47 units)	(47 units)	
(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)										

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:			$ 14,994	$ 16,997	**$ 16,997**	$ 16,997	$ 12,098	$ 13,759	$ 13,769	
Fund Bal Policy: 10%-50% cleanout ($2,000 - $10,000)										
TAX RATE			$ -	$ 4.47	$ 4.47	$ -		$ 3.25	$ -	
** NOTE: no prior exp, no need to levy*				(448 units)	(448 units)	(504 units)		(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
Revenue										
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	
Expenditures										
misc utility costs	$ -	$ -	$ -	$ -	$ -	$ -		$ 5	$ 5	
improvements	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	$ -		$ 5	$ 5	0
Estimated Fund Balance:			$ 7,991	$ 9,491	**$ 9,491**	$ 9,491	$ 9,497	$ 9,502	$ 9,507	
Fund Bal Policy: 10%-50% cleanout ($2,000 - $10,000)										
TAX RATE			$ -	$ 24.59	$ 24.59	$ -		$ -	$ -	
** NOTE: no prior exp, no need to levy*				(61 units)	(61 units)	(63 units)		(63 units)	(63 units)	

(RECOMMENDING NO LEVY FOR THIS DISTRICT FOR 2019)

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

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
Tax Levy	$ 1,500	$ -	$ 5,000	$ 5,000	$ 5,000	$ -		$ -	$ 2,576	
interest earnings							$ 6	$ 5	$ 5	
App. Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
	$ 1,500	$ -	$ 5,000	$ 5,000	$ 5,000	$ -		$ 5	$ 2,581	
Expenditures										
misc utility costs	$ -	$ -	$ -	$ -	$ -	$ -		$ 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	$ -		$ -	$ 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)

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
Tax Levy	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
interest earnings							$ 12	$ 10	$ 10	
App. Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ 12	$ 10	$ 10	
Expenditures										
misc utility costs	$ -	$ -	$ -	$ -	$ -	$ -	$ 12	$ 10	$ 10	
improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	$ -	$ 12	$ 10	$ 10	$ -
Estimated Fund Balance:			$ 18,074	$ 18,074	**$ 18,074**	$ 18,074	$ 18,086	$ 18,096	$ 18,106	
Fund Bal Policy: 10%-50% cleanout ($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
Revenue											
	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	
Expenditures											
	utility costs	$ 1,694	$ 1,648	$ 1,924	$ 1,800	$ 1,771	$ 1,800	$ 1,587	$ 1,600	$ 1,600	$ 1,767
improvements	(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	
Estimated Fund Balance:				$ 2,351	$ 1,551	**$ 5,729**		$ 7,948	$ 8,154	$ 3,760	
Fund Bal Policy: 5%-25% ($750-$3,750)											
TAX RATE				$ -	$ 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**	**$ 65.29**		**$ 32.37**	**$ 21.49**	
yr vs. yr - Increase / (Decrease):							$ (44.71)		$ (77.63)	$ (10.88)	

SL705 (FoxRidge Lighting District) (County: LD242)

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
Tax Levy	$ 357	$ 7,000	$ 11,000	$ 10,000	$ 10,000	$ 8,600	$ 8,600	$ 8,600	$ 12,000	
Interest							$ 6	$ 6	$ 6	
App. Fund Balance	$ -	$ 2,500	$ 2,500	$ 2,500	$ -	$ 2,000	$ 2,046	$ 1,400	$ -	
	$ 357	$ 9,500	$ 13,500	$ 12,500	$ 10,000	$ 10,600	$ 10,652	$ 10,006	$ 12,006	
Expenditures										
utility costs	$ 9,633	$ 9,458	$ 10,770	$ 12,500	$ 9,602	$ 10,600	$ 10,600	$ 10,000	$ 10,200	$ 10,590
improvements (fund balance)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,806	
	$ 9,633	$ 9,458	$ 10,770	$ 12,500	$ 9,602	$ 10,600	$ 10,600	$ 10,000	$ 12,006	
Estimated Fund Balance:			$ 8,903	$ 5,813	**$ 3,467**		$ 1,473	$ 79	$ 885	
Fund Bal Policy: 5%-25% ($1,110-$5,500)										
TAX RATE			$ -	$ 0.26	$ 0.26	$ 0.21		$ 0.21	$ 0.29	
Assessed Value						$ 40,319,200		$ 40,982,500	$ 41,593,900	
Avg home 2019 Assessed Value: $ 294,250 Tax Payment:				**$ 71.50**	**$ 71.50**	**$ 62.76**		**$ 61.75**	**$ 84.89**	
yr vs. yr - Increase / (Decrease):						$ (8.74)		$ (9.75)	$ 22.13	

SL710 (Landings Lighting District) (County: LD243)

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

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
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	
Expenditures										
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	$ 4,281	**$ 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):										

SL720 (FallBrook Lighting District) (County: LD245)

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	Average
Revenue										
Tax Levy	$ 3,122	$ 400	$ -	$ -	$ -	$ -		$ 500	$ 1,000	
Interest							$ 3	$ 3	$ 3	
App. Fund Balance	$ -	$ 950	$ 1,350	$ 1,400	$ -	$ 1,400	$ 1,545	$ 800	$ 300	
	$ 3,122	$ 1,350	$ 1,350	$ 1,400	$ -	$ 1,400	$ -	$ 1,303	$ 1,303	
Expenditures										
utility costs	$ 1,345	$ 1,342	$ 1,532	$ 1,400	$ 1,467	$ 1,400	$ 1,400	$ 1,303	$ 1,303	$ 1,405
improvements (replace lights)	$ -	$ -	$ -	$ -	$ -	$ -	$ 145	$ -	$ -	
	$ 1,345	$ 1,342	$ 1,532	$ 1,400	$ 1,467	$ 1,400	$ 1,545	$ 1,303	$ 1,303	
Estimated Fund Balance:			$ 6,919	$ 6,919	**$ 4,891**		$ 3,346	$ 2,546	$ 2,246	
Fund Bal Policy: 5%-25% ($570-$2,850)										
TAX RATE			$ -	$ -	$ -	$ -		$ 0.01	$ 0.03	
Assessed Value						$ 32,038,200		$ 33,604,100	$ 33,604,100	
Avg home 2019 Assessed Value: $ 294,250 Tax Payment:								**$ 4.38**	**$ 8.76**	
yr vs. yr - Increase / (Decrease):									$ 4.38	

SEWER DISTRICTS

SS800 Purdy Mobile Road Sewer District (County: SS241)

Cash Balance (07.24.18) =

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget	2021 Budget		Average
Revenue											
Tax Levy	$ -	$ -	$ -	$ 18,210	$ 18,210	$ 18,210	$ 18,210	$ 18,210	$ 18,210		
interest							$ 14	$ 13	$ 14		
App. Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	$ -	$ -	$ -	$ 18,210	$ 18,210	$ 18,210	$ 18,224	$ 18,223	$ 18,224		
Expenditures											
debt service	$ -	$ -	$ -	$ 18,210	$ 18,210	$ 18,210	$ 18,210	$ 18,210	$ 18,210		$ 4,553
Toc.cont/fb	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ 18,210	$ 18,210	$ 18,210	$ 18,210	$ 18,210	$ 18,210		$ 4,553
Estimated Fund Balance:			$ -	$ -	$ 0	$ -	$ 14	$ 27	$ 41		
Fund Bal Policy: 5%-15% ($900 - $2,700)											
TAX RATE			$ -	$ -	$ -	#REF!					
Units:									36		
Avg $ 275,000 home (2017-18) 2019 Assessed Value: $ 294,250 Tax Payment:				**$ -**	**$ -**	**#REF!**					
17 vs. 18 - Increase / (Decrease):						#REF!					

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.

NYS - Real Property System
County of Ontario
Town of Canandaigua - 3224

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 8/10/2020 08:58:07
Total Assessed Value 1,642,210,585
Uniform Percentage 100.00

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 DEV AGENC	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
4114[illegible]	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	343,125	0.02
4114[illegible]	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

NYS - Real Property System
County of Ontario
Town of Canandaigua - 3224

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 8/10/2020 08:58:07
Total Assessed Value 1,642,210,585
Uniform Percentage 100.00

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 FI L 577,654-a	2	4,271,000	0.26
Total Exemptions Exclusive of System Exemptions:			1,014	252,616,320	15.38
Total System Exemptions:			0	0	0.00
Totals:			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

Tax Base Growth Factors Fiscal Year 2021 (Towns and Cities)

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 Inflation Factor	2017 Allowable Levy Growth Factor	2018 Inflation Factor	2018 Allowable Levy Growth Factor	2019 Inflation Factor	2019 Allowable Levy Growth Factor	2020 Inflation Factor	2020 Allowable Levy Growth Factor	2021 Inflation Factor	2021 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	
Bristol:			
2000	Bristol-Cdga Water	WD201	UN
Canadice:			
2200	Canadice Water #1	WD221	UN
Canandaigua:			
2400	Old Brookside Drain	DD246	UN
2400	Purdy Rd Sewer	SS241	UN
2400	Cdga-Bristol Water	WO246	UN
Farmington:			
2800	Calm Lake Light	LL281	MT
Geneva:			
3000	Wtr Dist 3, Ext 8	WA301	UN
3000	Modified Wtr #12	WA302	UN
3000	Wtr Dist #13	WA304	UN
Gorham:			
3289	East Lake View Drain	DD322	UN
3289	Gorham Wtr Ext #6	WT327	MT
Hopewell:			
3400	Central Hopewell Wtr	WD344	UN
3400	Central Hopewell #5	WD346	UN
3400	Central Water, Ext #2	WD347	UN
3400	Central Water, Ext #3	WD348	UN
Manchester:			
3689	Rt 96 Water	WD363	UN
3689	Central Water	WD365	UN
3689	Central Water Ext 2	WD367	UN
3689	Central Water Ext 3	WD369	UN
3689	Central Water Ext 4	WT361	UN
Phelps:			
4089	Rt 96 Water	WD401	UN
4089	Rt 96 Water	WF401	FE
4089	Orleans Water	WD402	UN

SWIS	District Name	Code	
4089	Orleans Water	WF402	FE
4089	Spafford Rd Water	WD403	UN
4089	Spafford Rd Water	WF403	FE
4089	Melvin Hill Water	WD404	UN
4089	Melvin Hill Water	WF404	FE
4089	Melvin Hl Wtr Ext	WD406	UN
4089	Melvin Hl Wtr Ext	WF406	FE
4089	Pelis Rd Wtr	WD407	UN
4089	Pelis Rd Wtr	WF407	FE
4089	Orleans Wtr Ext	WD408	UN
4089	Orleans Wtr Ext	WF408	FE
4089	Junction Rd Sewer	SD402	UN
4089	White Rd Water	WF405	FE
4089	Rt 14/318 Water	WT401	UN
Richmond:			
4200	Shetler Rd Water	WD422	MT
4200	East Lake Water	WD423	UN
4200	Ashley & White Wtr	WD424	UN
Victor:			
4889	Brookwood Meadow Lt	LD483	MT
4889	Cobblestone Creek Lt	LD484	MT
4889	Rolling Meadows Lt	LD486	MT
4889	Stoneleigh Lt	LD487	MT
4889	Quail Ridge III Lt	LD489	MT
4889	Fairways Light	LL482	MT
4889	Victor Consol Sewer	SC481	UN
4889	Victor Central Water	WD482	MT
West Bloomfield:			
5000	Water Dist #1, Ext 4	WD503	MT
5000	Water Dist #1-Ext 5	WD504	MT
5000	Water Dist #1-Ext 6	WD505	MT

NEW YORK STATE | **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

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 Street1000 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

Dated
June 17, 2020

Timothy J. Maher
Director of Real Property Tax Services