MOTION JUNCTION

2022 Town of Canandaigua
Adopted Budget & Multi-year
Financial Plan

FRONT COVER DEDICATION:

The cover page of the 2022 Town of Canandaigua Budget shows an image made up of dozens of smaller images of the many people who gave time, money, labor, sweat, tears, and their passions to help construct Motion Junction at Richard P. Outhouse Memorial Park, West.

The work that was completed the week of August 23, 2021 for the construction of the equipment at Motion Junction, would not have been possible had it not been for the months work ahead of time completed by the Town of Canandaigua Highway Department. The ‘Canandaigua Construction Crew’ as they are sometimes called have the skills and ability to take on amazing projects to help our community, while often times going unrecognized.

The Canandaigua Highway Department lead by Highway Superintendent Jim Fletcher are always available when needed for snow, ice, rain, flood, water quality improvement projects, storm water management, or even for the construction of a fully inclusive playground.

Thank you to all of the Canandaigua Highway Department, you are very much appreciated and respected for all of the projects you complete to make our Town and our community an awesome place to live, work, and ***PLAY***!

TOWN OF CANANDAIGUA
NEW YORK

2022 ADOPTED BUDGET

Adopted by Town Board: October 18, 2021 by Resolution No.2021-237

TOWN BOARD

Cathy Menikotz, Town Supervisor
Jared Simpson, Deputy Town Supervisor

Terry Fennelly	Linda Dworaczyk
Jared Simpson	Gary Davis

MANAGEMENT TEAM

Doug Finch	Town Manager
Kate Silverstrim-Jensen	Clerk Finance
Lindsay Frarey	Human Resource & Parks Coordinator
Jean Chrisman	Town Clerk
Jim Fletcher	Highway & Water Superintendent
Sarah Reynolds	Administrative Coordinator
Pam Post	Town Assessor
Shawna Bonshak	Town Planner
Hon. David Prull & Hon. Walter Jones	Town Justices

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MESSAGE TO RESIDENTS/TAXPAYERS

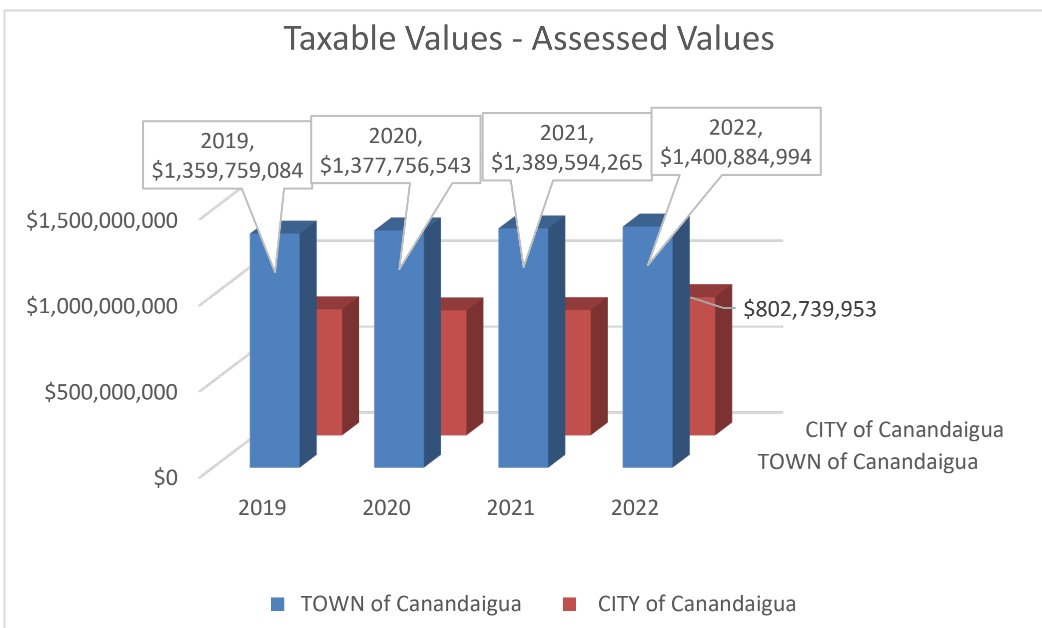
It is my honor to share with you the 2022 Town of Canandaigua Adopted Budget which keeps the Town Tax Rate flat at $1.03 per thousand of assessed value while continuing to provide quality service to our residents and investing in our infrastructure, roads, and parks.

Often people will say things to me like I pay a lot of taxes in the Town of Canandaigua, so I wanted to take an opportunity to explore the tax bill of an average home in the Town of Canandaigua and see where that money goes.

The amount of money to be paid in taxes is determined by the tax rate and the assessed taxable value of the property (home).

The average home in the Town of Canandaigua is assessed for 2021 at $309,349, which is up from $294,250 in 2020 and 2019, and $275,000 in 2018. The Town of Canandaigua is a growing thriving community a fact that is reflected in the market of our residential housing.

The Canandaigua community is fortunate to be made up of both the Town of Canandaigua and the City of Canandaigua which have both enjoyed stable housing markets without the volatile swings which happen in other areas.



A stable housing market (stable assessed value) allows the Town of Canandaigua to plan in a very consistent (stable) manner with a stable tax rate, which once again for 2022 is proposed at $1.03 per thousand of assessed value, one of the lowest tax rates in all of Ontario County (see the 2022 budget at a glance detail for a closer look on the following pages).

TOWN OF CANANDAIGUA - 2022 BUDGET OVERVIEW

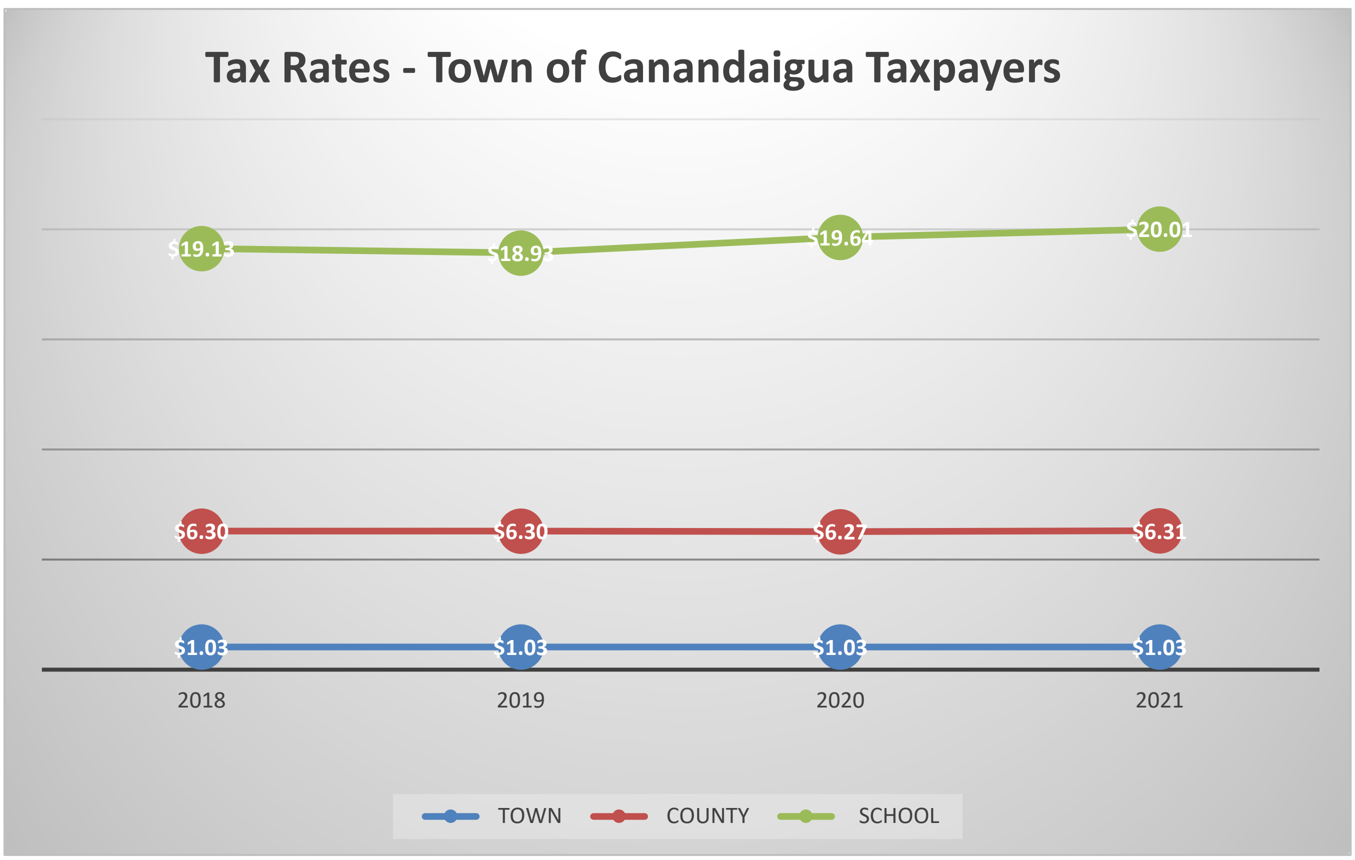
FISCAL / CALENDAR YEAR 2022 - PROJECTED REVENUES:	$ 12,383,414

STATEAID/GRANTS:		MORTGAGE TAX:		SALES TAX:		PROPERTY TAX:	
% of total:	5%	% of total:	2%	% of total:	33%	% of total:	29%
Amount:	$ 587,541	Amount:	$ 300,000	Amount:	$ 4,100,000	Amount:	$ 3,594,114

EXPENDITURES:	% TOTAL:	CATEGORY:	TAX RATE:
$15,836,909.00	100%	Town-wide	$ 1.03
$ 4,259,736.00	27%	Highway Fund	$ 0.62
$ 4,720,500.00	30%	General Fund	$ 0.41
$ 1,141,320.00	7%	Fire District	$ 0.78
$ 2,197,162.00	14%	Water Districts	varies
$ 1,827,758.00	12%	Cdga Cons Water	$ 0.69
$ 15,691.00	0%	Lighting Districts	varies
$ 7,101.00	0%	Drainage Districts	varies
$ 18,224.00	0%	Sewer District	$ -
$ 3,477,175.00	22%	Capital Projects	$ -

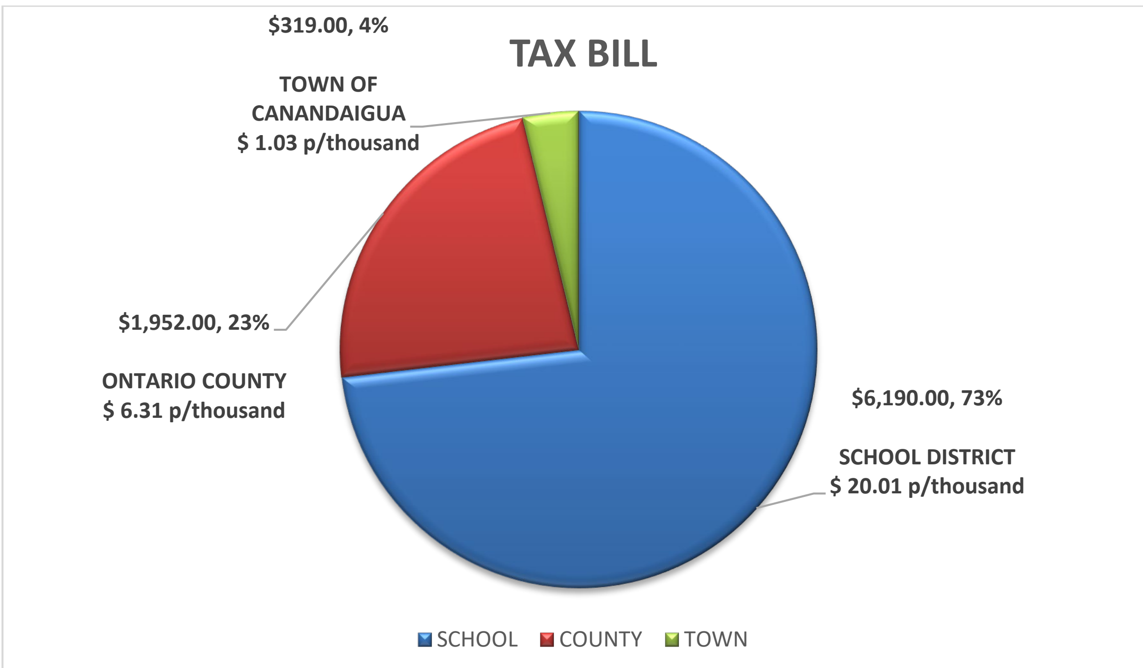
COMPARISON TAX RATES: (2020 vs. 2021) $/1,000		
Cdga School District:	$ 19.64	$ 20.01
City of Geneva:	$ 17.13	$ 17.17
City of Canandaigua:	$ 7.45	$ 7.86
Ontario County:	$ 6.27	$ 6.31
Town of Geneva:	$ 6.27	$ 6.38
Town of Naples:	$ 5.33	$ 5.40
Town of Bristol:	$ 3.41	$ 3.44
Town of E Bloomfield:	$ 3.28	$ 3.33
Town of W Bloomfield:	$ 2.72	$ 2.72
Town of Phelps:	$ 1.80	$ 1.90
Town of Victor:	$ 1.67	$ 1.74
Town of Manchester:	$ 1.38	$ 1.38
Town of Hopewell:	$ 1.27	$ 1.26
Town of S Bristol:	$ 1.17	$ 1.08
Town of Farmington:	$ 1.10	$ 1.10
Town of Canandaigua ('22):	$ 1.03	$ 1.03

	Cdga Avg Home Tax Bill:	2022 Tax Rate(s):	2021	2022	*Variance*
	General / Hwy:	$ 1.03	$ 301.75	$ 317.99	*$ 16.24*
2022 Avg Home: $ 309,349					
	Fire:	$ 0.78	$ 223.55	$ 242.51	*$ 18.96*
	Water:	$ 0.69	$ 182.66	$ 213.64	*$ 30.99*
	Lighting:	varies	$ -	$ -	*$ -*
	Drainage:	varies	$ -	$ -	*$ -*
		$ 2.51	$ 707.96	$ 774.14	*$ 66.18*



MESSAGE TO RESIDENTS/TAXPAYERS…. continued

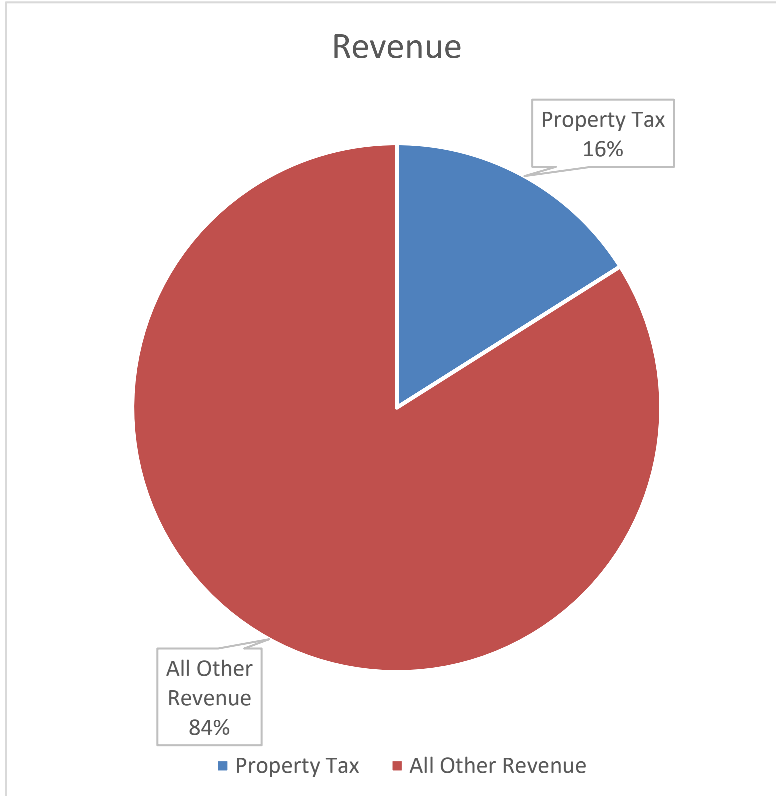
As an example, here is an estimated tax bill for a house in the Town of Canandaigua assessed for $ 309,349 (the average) which would pay a lot in property taxes at $8,461; however, only $319 (4%) of that goes to the operations of the Town of Canandaigua.



Utilizing the $319 paid to the Town of Canandaigua by the average homeowner, the Town of Canandaigua is able to provide services such as: parks, transfer station, roadway plowing and winter operations, roadway maintenance and construction(re-construction), Town Hall services including Town Board, Town Manager/Finance, Budget Management, Town Clerk, Assessor, Development Office, Legal, Planning, Building, Code Enforcement, Economic Development, Grant Administration, Natural Resource Protection, Environmental Conservation, board services, and much more.

MESSAGE TO RESIDENTS/TAXPAYERS…. continued

For the Town of Canandaigua taxpayers, property taxes paid by our residents make up approximately 16% of the Town's general fund revenue. The Town continues to explore every opportunity for other sources of revenue rather than taxing the residents.



It is my hope, sharing this detailed information with you helps to explain where your tax dollars go and the investment that you are making in the Town of Canandaigua and our community.

The following pages detail the specific expenditures for the fiscal year (same as calendar year) 2022 and the planned investments, my message as the Budget Officer to the Town Supervisor and the Town Board, a look at our 2022 budget at a glance, capital improvement expenditures, fund balance reports, and more.

If I can ever be of any assistance to you or answer any questions, please do not hesitate to contact me or your Elected Officials.

Sincerely,

Douglas E. Finch, Town Manager/ Budget Officer
Email: dfinch@townofcanandaigua.org
Phone: (585)394-1120 ext.2234

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	$ 2.51	$ 707.96	$ 774.14	*$ 66.18*

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, 2021.

TENTATIVE BUDGET CALENDAR

Submission of Tentative Budget to Town Board	August/September 2021
Town Board Budget Workshop / Finance	September 2021
Town Board meeting to consider setting public hearing on the preliminary spending plan	September 20, 2021
Possible Town Board public hearing on budget	October 18, 2021
Possible adoption by Town Board of 2022 budget *if needed a special meeting maybe called or the Town Board could take action at the regularly scheduled meeting for November 15, 2021*	October 18, 2021

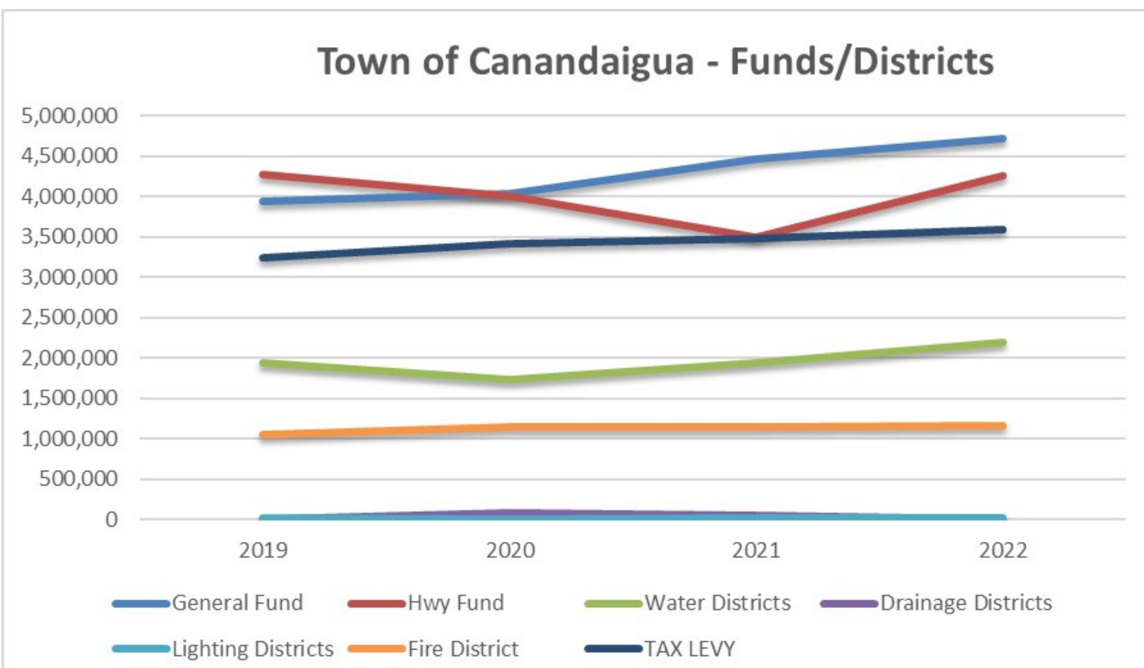
MESSAGE TO THE TOWN SUPERVISOR AND TOWN BOARD

Stable would be the word I would use to describe the proposed 2022 Town of Canandaigua budget which I am presenting to you. The proposed 2022 spending plan is TAX CAP COMPLIANT. The preliminary budget does not have much in the way of fancy glittery items, it keeps the general tax rate flat at $1.03 per thousand of assessed value and makes an investment in our highway system.

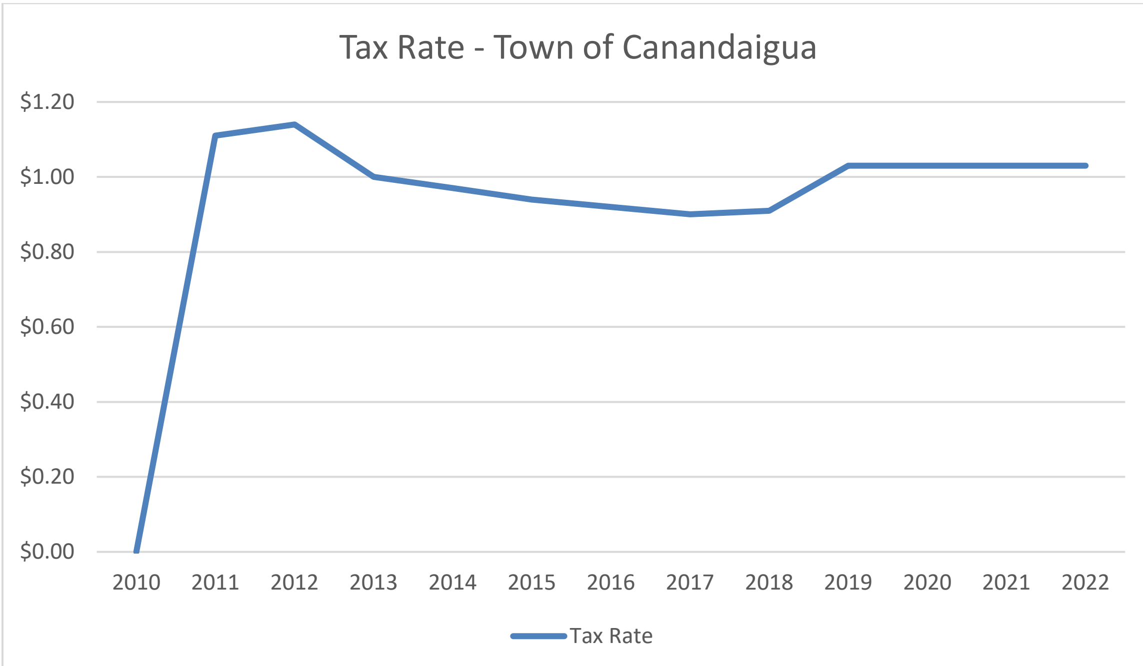
After an 18% cut in our highway projects between 2019 – 2021 with the worldwide COVID-19 pandemic, the proposed 2022 spending plan begins to rebuild our investments in infrastructure, specifically roads. At $1,300,000.00, road work is the largest investment in the proposed 2022 spending plan. The Highway Superintendent had suggested as much as an additional $850,000.00 was needed in 2022 for roadway repair; however, balancing the needs of each department while fostering a flat revenue source resulted in proposed reductions. The Town Board should continue to work closely with the Highway Superintendent to identify priority roadwork projects and identify funding sources.

DA100.5110.400 HWY FUND GENERAL REPAIRS CONTR

2022 - $ 1,300,000
2021 - $ 791,002
2020 - $ 802,009 (post COVID adjustment)
2019 - $ 1,496,000
2018 - $ 1,249,250



Placing an emphasis on roads for 2022 allows us to begin to catch up after two years of reduced roadwork while also keeping our tax levy and general tax rate relatively flat without taking on major new projects.



2010 - $ 0.00 2015 - $ 0.94 2020 - $ 1.03 2022 - $ 1.03

Residents of the Town of Canandaigua have benefited from a consistent tax rate after a spike of the tax rate in 2011 ($1.11) and 2012 ($1.14) after several years of no tax draining fund balance and reserve funds. Since that time in 2017 and 2018 the Town Board enacted a series of policies to detail the levels of and use of fund balance. Since 2017, I have prepared the annual spending plan and presented it to the Town Board for consideration. Since that time the tax rate has remained flat (2017 - $0.91) with the exception of a $ 0.12 increase to cover the debt service for the new highway facility. Once again, this year the proposed plan keeps the tax rate flat at $1.03 and well less than most of our surrounding municipalities.

A flat tax rate for the upcoming 2022 fiscal year is vitally important as we are seeing an increase in assessed values, and we are approaching a reassessment year. Even with the tax rate flat, some homeowners will see an increase in their tax bill of approximately $16 per year as the average assessed value home in the Town of Canandaigua has increased from $294,250 (March 2020 roll certification) to $309,349 (March 2021 roll certification). The average home in the Town now pays $317.99 per year at the tax rate of $1.03 per thousand of assessed value.

MESSAGE TO TOWN BOARD continued…….

The 2022 preliminary budget I am presenting to you as the Budget Officer for the Town of Canandaigua increases spending $1,242,410 (11%) over 2021 while remaining tax cap compliant, taking on new debt service for the new water tanks infrastructure project (H26W), and adding a nearly 64% increase to roadway infrastructure repairs.

Budget	2019	2020	2021	2022
General Fund	$ 3,947,454	$ 4,042,370	$ 4,472,407	$ 4,720,500
Highway Fund	$ 4,267,090	$ 3,999,070	$ 3,499,177	$ 4,259,736
Water Districts	$ 1,941,820	$ 1,737,873	$ 1,933,677	$ 2,197,162
Fire District Fund	$ 1,052,011	$ 1,143,820	$ 1,141,320	$ 1,165,000
Drainage Districts	$ 0	$ 80,000	$ 52,766	$ 7,101
Lighting Districts	$ 16,600	$ 14,050	$ 20,988	$ 15,691
Sewer Districts	$ 18,210	$ 18,210	$ 18,210	$ 18,224
TOTAL:	$ 11,594,544	$ 12,012,596	$ 11,141,004	$ 12,383,414
Capital Projects:	$ 461,038	$ 4,565,443	$ 5,057,998	$ 3,477,175
TOTAL:	$ 12,055,582	$ 16,578,039	$ 16,199,002	$ 15,836,909

Additionally, this year I am including the capital projects in the narrative portion of your budget presentation for your reference. In the past, capital projects were not included as part of the spending plan and could account for very large percentages of the annual expenditures. For 2022, the capital projects currently underway account for 22% of the 2022 appropriations.

General departmental expenditures:

Department	2019	2020	2021	2022
Assessor	$ 131,671	$ 130,431	$ 76,989	$ 103,353
Town Clerk	$ 161,852	$ 164,108	$ 157,843	$ 228,923
Courts (Town Justice)	$ 99,007	$ 117,206	$ 131,868	$ 137,246
Development	$ 267,450	$ 461,868	$ 383,945	$ 437,856
Highway (all)	$ 4,267,090	$ 3,999,070	$ 3,864,863	$ 4,622,136
Manager's Office	$ 213,347	$ 320,510	$ 322,185	$ 341,395
Parks	$ 729,963	$ 689,243	$ 1,179,800	$ 662,124
Town Board	$ 54,600	$ 60,310	$ 65,868	$ 69,234
Water	$ 2,284,889	$ 1,737,873	$ 1,933,677	$ 2,197,162
Fire	$ 1,052,011	$ 1,143,820	$ 1,141,320	$ 1,165,000

As always, please contact me with any questions.
Douglas E. Finch, Town Manager / Budget Officer

GENERAL FUND: Budget Worksheets

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

Groundbreaking for Motion Junction Playground (May 4, 2021)

Expenditures associated with the general fund increased approximately 5% over 2021 [$248,093] mostly in personnel and contractual expenditures increasing the general fund from $4,472,407 (2021) to $ 4,720,500 (2022).

The increase of $248,093 primarily consists of personnel expenses and contractual expenses identified as increased by the following:

Personnel Expenses (increase): $ 194,859.00

- Transfer Station (add 1 FT person) - $ 45,760;
- Town Clerk / Development (add 1 shared FT person) - $ 35,360;
- IT (add 1 PT person) - $ 35,000;
- Hwy/Water/Finance (add 1 shared person) - $ 24,001;
- Assessor (add support for town reval) - $ 8,501;
- Misc increased hours for board minutes, and parks;
- Wages generally increased COLA 2%;

Generally, wages increase in the 2022 budget approximately 2% following Cost of Living Adjustments. There are a few exceptions to the 2% adjustment including individuals who have taken on additional responsibilities, or who have recently started working for the Town of Canandaigua and are still being adjusted through the initial employment agreement. This budget does add employees most notably a shared individual for the Development Office and Town Clerk (permitting, applications, and record retention management); a new person (FT) for the Transfer Station; a new (PT) technology (IT) person; a new person to be shared between Highway/Water/TM-Finance offices to help with bills and provide backup support for Hwy Office; and support for the Town wide 2022 reval.

GENERAL FUND: Budget Worksheets – continued….

Contractual Expenses (increase): $ 137,315

- Town wide Reval (1355.400) - $ 30,180;
- Attorney (1420.400) - $ 21,750;
- Engineering (1440.400) - $ 52,500;
- Engineering Sewers (1440.406) - $ 30,500;
- Traffic (3310.400) - $ 100,000;
- Ambulance (Mercy Flight & CES) - $9,000;
- Celebrations (fireworks & events) - $ 5,500;
- Recreation (day camp) - $ 30,000;

Contractual expenditures increased by $137,315 over the 2021 budget, with the largest increases identified in the lines above. Expenses relating to the needed and required Town wide revaluation to be completed in early 2022 by the Town Assessor have increases costs in Assessor Contractual lines for items like support for residential and commercial reassessment, office supplies, attorney fees, postage and printing. Additional increases in engineering pertain to planned and delayed road work after putting off projects for two years as a result of COVID-19.

Engineering / Highway related general fund contractual expenses include:

- Information meeting Wool house WD Extension;
- Crosswalk Enhancements (Uptown);
- Middle Cheshire Rd (walking path);
- Grant Services (Clean Energy, Cheshire, CR28, lighting);
- Sidewalk (TAP/TIP);
- North Road sidewalk engineering;
- CR28 sewer district;
- Cheshire Updated PER and income survey;
- Road signage ($ 15,000);
- Road striping ($ 85,000);

While note in the 2022 Town of Canandaigua budget as either a revenue or expense, it should be noted signage improvements planned for 2022 in Uptown through wayfinding signage and a project that is being funded by the Canandaigua Local Development Corporation (LDC). Additional contractual related expenditures including grant services for Uptown in the form of a Downtown Revitalization Initiative grant are also being funded by the LDC.

GENERAL FUND: Budget Worksheets – continued….

Parks & Recreation: $ 662,124.00

Onanda Park – Jaimie Hearn-Coombs & Jodie Loverro and family

After successive years of substantial investments in Parks and Recreation the 2022 budget places an emphasis on maintenance of existing facilities while exploring grant opportunities for continued expanded investments while we plan for future improvements.

During the fiscal year 2022, the Parks and Recreation Committee and working groups should develop a plan for the future build out of Onanda both Lakeside and Upland that includes cabin improvements. This plan should be able to be developed utilizing our internal talent in house.

Additionally, the Uptown area will continue to grow with zoning changes fostering in new opportunities for Blue Heron Park and Richard P. Outhouse Memorial Junction, while continuing to focus on the completion of Motion Junction.

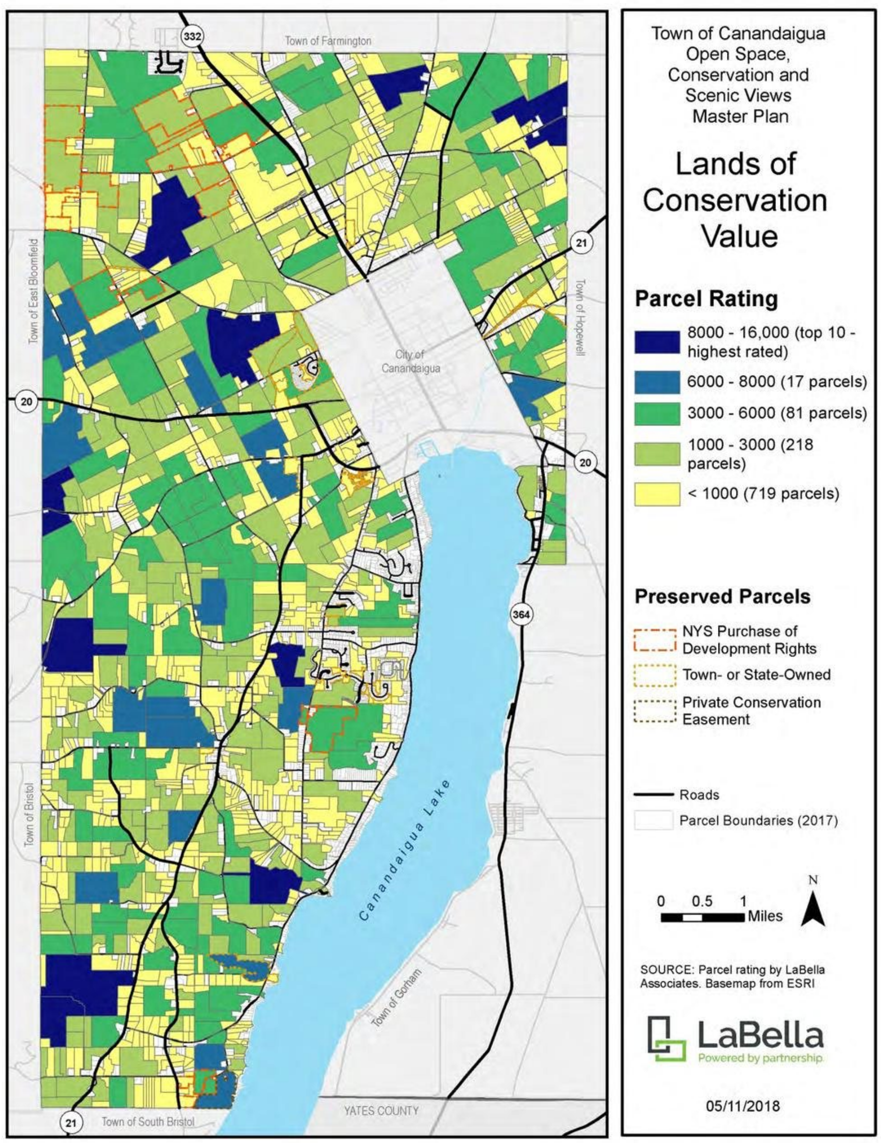
Pedestrian improvements such as North Road sidewalk, the Auburn Trail and Middle Cheshire Road should also be considered in 2022 as plans are further refined relative to the particulars. Expenditures for engineering associates with easements are included in the 2022 budget for all three projects. Complete streets including pedestrian walkways, bike lanes, and multi-modal transportation should be explored while utilizing Federal and State grants. While not budgeted specifically, every opportunity should be explored to plan for a competitive CFA application in the spring 2022. Additionally, it should be noted the UPTOWN area may benefit relating to complete streets from a NYS grant application being advanced by the Canandaigua LDC.

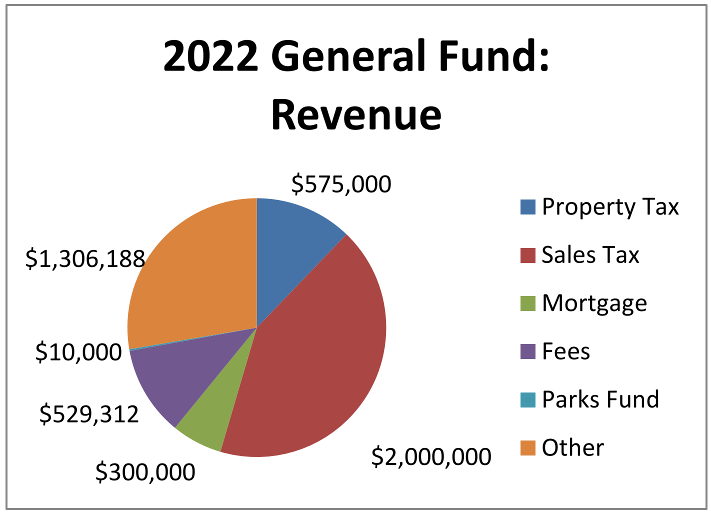
Economic Development: $ 25,001.00

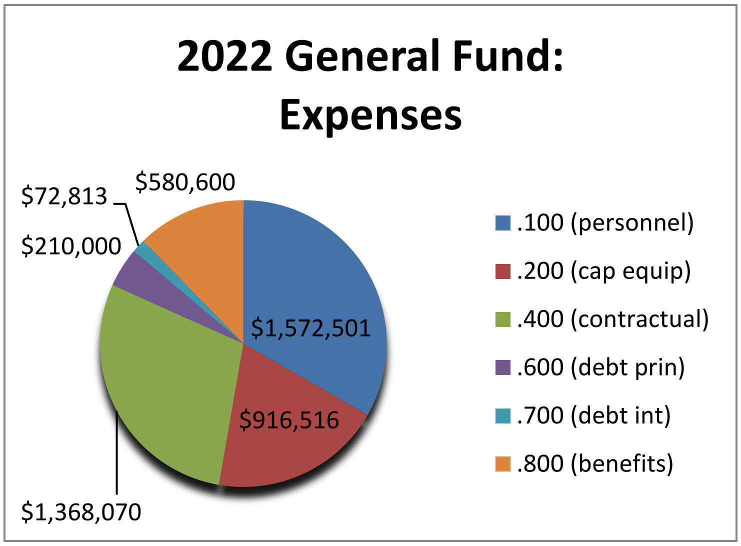
A new City/Town Intermunicipal Agreement (IMA) authorized in August 2021 for three years details support for the Canandaigua Local Development Corporation (LDC) at $25,000 for each municipality. The 2022 budget includes the $25,000 contribution and makes note of a request for extra for economic efforts. The LDC is making application for a potential grant that could potentially have tremendous economic impact ($20M DRI application) if awarded, and should first be explored rather than additional taxpayer contributions.

Conservation: $ 17,250.00

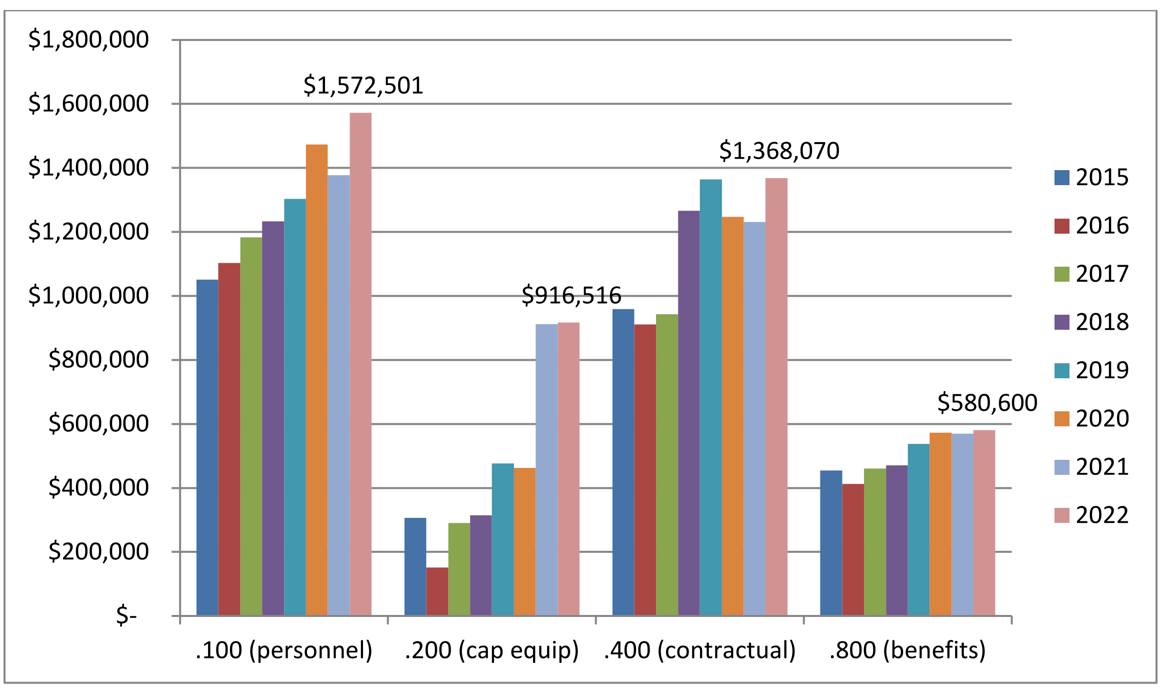
Conservation efforts include a request from the Ag Committee for signage pertaining to protect farms, a new conservation program inclusive of several avenues for funding to be detailed in 2022, public education events, and updates to the Conservation Subdivision law. Additional conservation efforts are budgeted in a separate line for the Environmental Conservation Board.





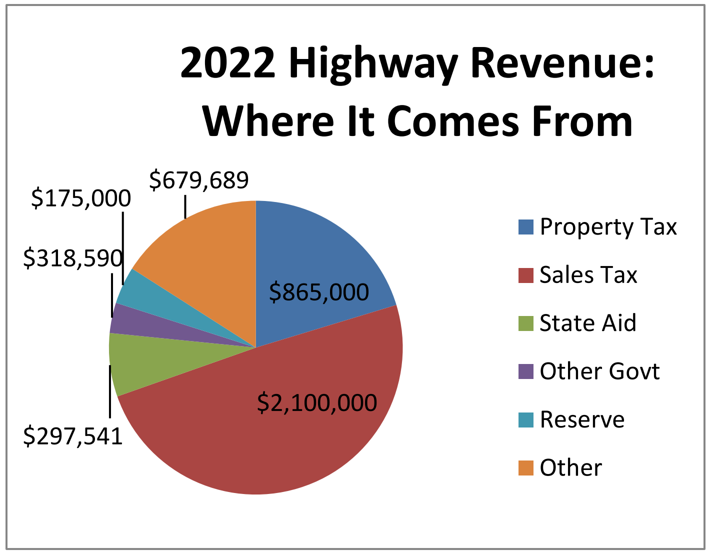


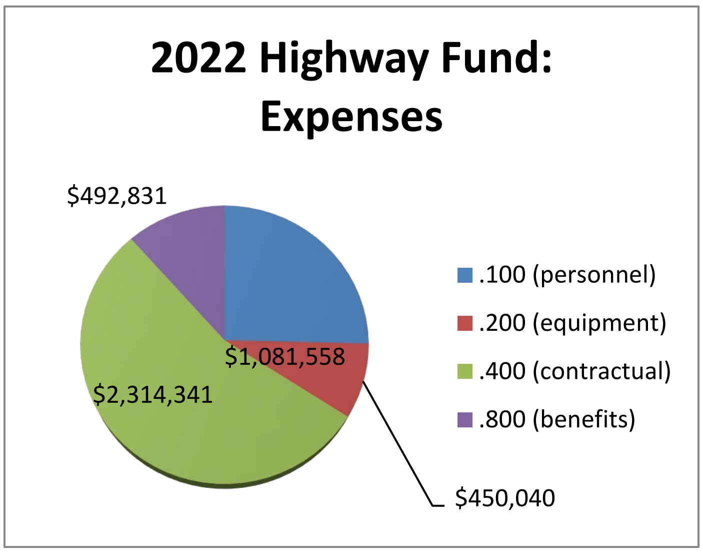
Historical Expenditure Data:



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

The 2022 Highway Fund (D) budget is $ 4,259,736 with a tax rate of $1.03:





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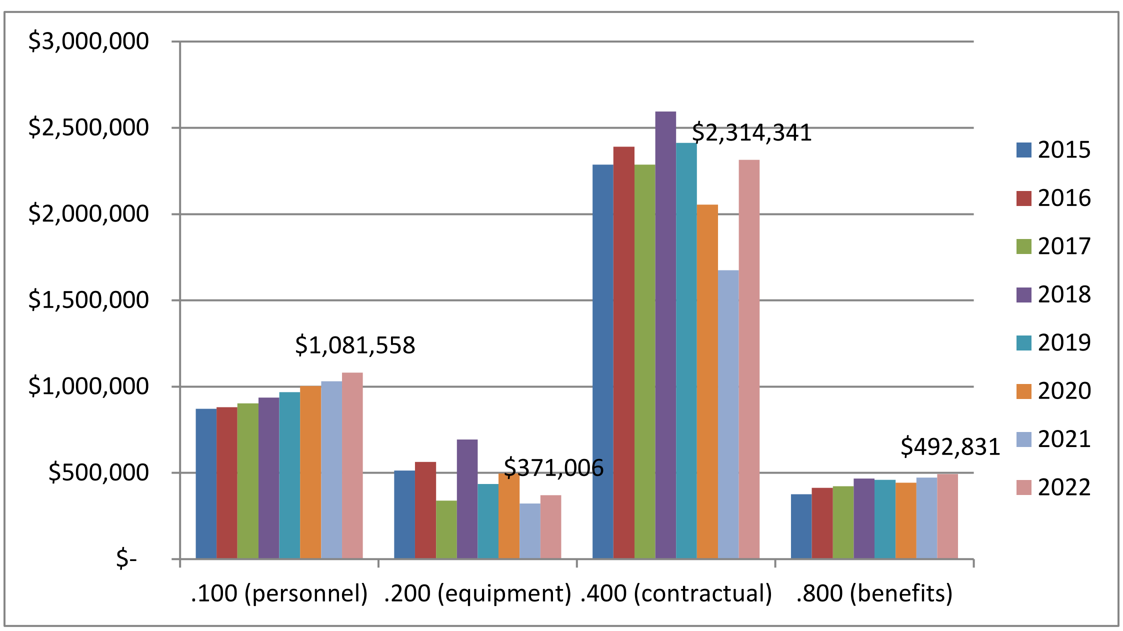


CAPITAL PROJECTS:	**2022**

As of August 24, 2021 here is an update on Capital Projects:

H18 – Suckerbrook WQIP

- 7/31/21 cash balance = $219,796
- Current activity has been just interest earned and small grant reimbursement in 2020 for prior year activities.

H26W – Canandaigua Consolidated Water District Booster Station & Tank Improvements

- 7/31/21 cash balance = $1,055,476
- EFC Grant funds due from state = $750,000
- Original loan due to SW500 = $440,748
- Activity as of 7/31/21 = $6,389,209 ($1,180,791 difference from total $7,570,000)
- Balance left to pay contractors as of Aug TB = $325,484
- Project is reaching final completion stages

H27 – Pendleton PDR

- 7/31/21 cash balance = $39,946
- Total project budget = $896,149
- NYS Ag & Markets due from state = $628,709
- Minimal expenses to date for attorney, appraisal, survey = $11,763
- Anticipate closing end of 2021? Early 2022?

H28 – Invasive Species Grant (HWA Eradication)

- 7/31/21 cash balance = ($86)
- Total project budget = $16,742
- NYSDEC due from = $7,940
- Arborist expense has 50% of budget remaining, however having trouble getting in contact
- Current grant deadline is 3/31/2022

H30 - Cybersecurity

- 7/31/21 cash balance – ($14,551)
- Due from Homeland Security = $50,000 (Same as total project budget)
- 75% of budget remaining
- Current grant deadline is 12/31/2021

H31 – Historical Survey

- Created August TB meeting, total budget $19,920
- Due from Preservation League of NYS = $15,000
- Contracting with BERO Architecture, sole vendor
- Town match is 2021 expense ($4,920)
- Deadline mid-year 2022

H32 – Local Govt Records Mgmt Improvements

- Created August TB meeting, total budget $64,629
- Due from NYS Archives, State Education Dept = $64,629
- Includes new employee, new equipment for field access to records, outsourced scanning of files and development and implementation of a records management policy
- Deadline to complete is 6/30/2022

H33 – ARP Funds

- Created August TB meeting, total budget $1,154,463
- Due from State = $577,231 (coming in 2022)
- Required commit funds by 12/31/2024
- Required close out complete by 12/31/2026

Town of Canandaigua , NY

Budget Report
Account Summary
For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBROOK	0.00	0.00	0.00	83.89	83.89	0.00 %
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON F...	0.00	0.00	0.00	17.01	17.01	0.00 %
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	3.74	3.74	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST ...	0.00	0.00	0.00	440.93	440.93	0.00 %
HH100.2710.0026W	PREMIUM & ACCRUED INT ON OB.W...	0.00	0.00	0.00	178,986.80	178,986.80	0.00 %
HH100.3092.00028	STATE AID CAPITAL.HWA ERADICATI...	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
HH100.3097.00018	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	0.00	1,283.80	1,283.80	0.00 %
HH100.3297.00029	STATE AID, OTHER.MWRR	0.00	0.00	0.00	13,850.52	13,850.52	0.00 %
HH100.5710.0026W	SERIAL BONDS.WATER DISTRICT UPG...	0.00	0.00	0.00	3,570,000.00	3,570,000.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**3,769,666.69**	**3,769,666.69**	**0.00 %**
Expense							
HH100.1355.400.00027	APPRAISAL.PENDLETON FARMS PDR	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL....	0.00	0.00	1,800.00	4,050.00	-4,050.00	0.00 %
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON F...	0.00	0.00	0.00	1,462.50	-1,462.50	0.00 %
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER DI...	0.00	0.00	435.00	660.00	-660.00	0.00 %
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT....	0.00	0.00	9,468.70	136,658.31	-136,658.31	0.00 %
HH100.1680.201.00030	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
HH100.1680.202.00030	DATA.CYBERSECURITY.IMPLEMENTAT...	0.00	0.00	0.00	2,050.50	-2,050.50	0.00 %
HH100.8097.200.00027	PLANNING.CAPITAL.PENDLETON FA...	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & SUP...	0.00	0.00	0.00	785,834.49	-785,834.49	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE FO...	0.00	0.00	0.00	19,300.00	-19,300.00	0.00 %
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY.WD U...	0.00	0.00	7,483.24	157,123.42	-157,123.42	0.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE FO...	0.00	0.00	0.00	137,011.90	-137,011.90	0.00 %
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MAIN...	0.00	0.00	0.00	1,980.00	-1,980.00	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & GEN..	0.00	0.00	71,109.57	158,339.82	-158,339.82	0.00 %
HH100.9730.600.0026W	BAN.PRINCIPAL.WATER DISTRICT UP...	0.00	0.00	0.00	3,570,000.00	-3,570,000.00	0.00 %
HH100.9730.700.0026W	BAN.INTEREST.WATER DISTRICT UPG...	0.00	0.00	0.00	50,835.00	-50,835.00	0.00 %
HH100.9901.900.00029	INTERFUND TRANSFER OUT.MWRR	0.00	0.00	0.00	13,192.00	-13,192.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**90,296.51**	**5,057,997.94**	**-5,057,997.94**	**0.00 %**
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**-90,296.51**	**-1,288,331.25**	**-1,288,331.25**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-90,296.51**	**-1,288,331.25**	**-1,288,331.25**	**0.00 %**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	0.00	3,769,666.69	3,769,666.69	0.00 %
Expense	0.00	0.00	90,296.51	5,057,997.94	-5,057,997.94	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**-90,296.51**	**-1,288,331.25**	**-1,288,331.25**	**0.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**-90,296.51**	**-1,288,331.25**	**-1,288,331.25**	**0.00 %**

TAX CAP: COMPLIANT

For 2022, the proposed tentative budget is Tax Cap Compliant. The Town of Canandaigua's proposed 2022 budget makes additional investments in infrastructure, and the proposed tax rate remains flat. The 2022 tax levy limit per the formula created by the NYS Comptroller's Office sets the tax levy compliance limit at $ 3,624,527. The 2022 budget sets the tax levy at $ 3,594,114 coming just under the tax cap by $ 30,413.

On June 21, 2021 the Town Board of the Town of Canandaigua approved Resolution No.2021 – 135 which set a public hearing on a local law to override the tax levy limit for July 19, 2021. On July 19, 2021 the Town Board of the Town of Canandaigua held a public hearing on the proposed local law to override the tax cap. During the same meeting on July 19, 2021 the Town Board of the Town of Canandaigua approved Resolution No.2021-160 which adopted a local law to override the tax levy limit (tax cap).

Pending Town Board approval of a tax cap compliant budget, the Budget Officer is recommending a local law to rescind the override, allowing the Town of Canandaigua's 2022 spending plan to be tax cap compliant.

Property Tax Cap

Tax Cap Form

Town of Canandaigua (320312100000)
Fiscal Year Ending: 12/31/2022

Certifier

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

Summary

Tax Levy Limit, Before Adjustments and Exclusions	
Real Property Tax Levy FYE 2021	$3,477,011
Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	---
Tax Base Growth Factor	1.0083
PILOTs Receivable FYE 2021	$25,107
Tort Exclusion Amount Claimed in FYE 2021	$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 2022	$25,808
Available Carryover from FYE 2021	$48,738
Tax Levy Limit Before Adjustments/Exclusions	**$3,624,527**
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	**$3,624,527**
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 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$3,624,527**
Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
FYE 2022 Proposed Levy, Net of Reserve	$3,594,114
Difference Between Tax Levy Limit and Proposed Levy	**$30,413**
Do you plan to override the Tax Cap for FYE 2022 ?	No

History

Date and Time	Status Changed To	User
08/23/2021 10:44:20 AM	Submitted	Doug Finch
08/19/2020 3:27:48 PM	Unsubmitted	Doug Finch

9.3.1.27

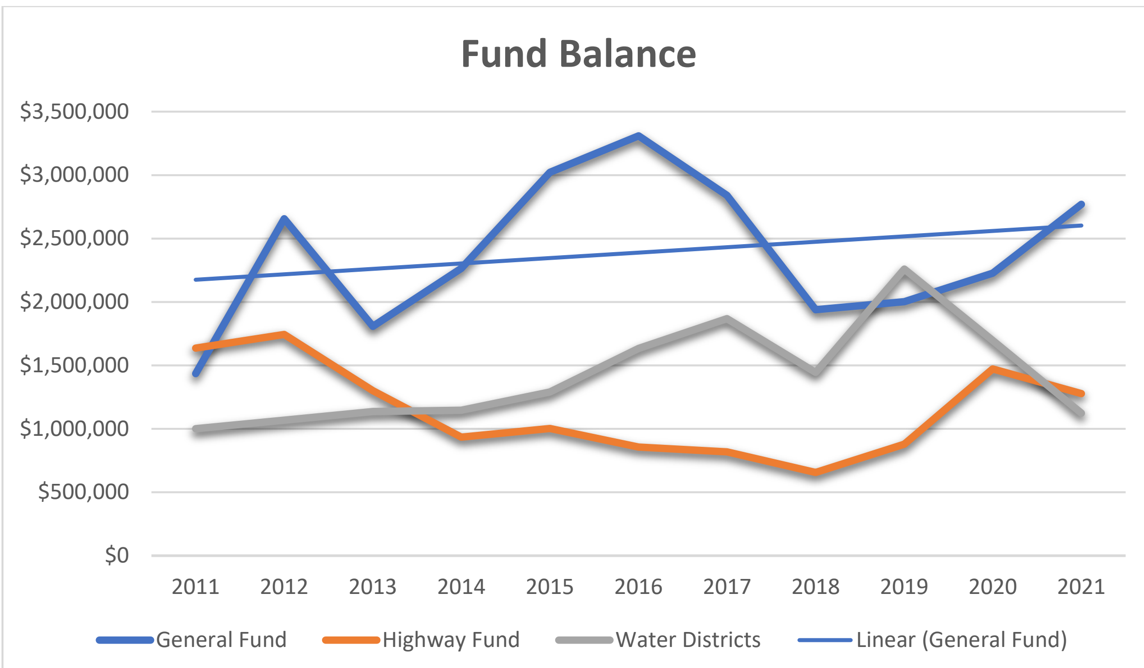
TAX CAP COMPLIANCE WORKSHEET

2022 TAX CAP LEVY COMPLIANCE LIMIT:			**$**	**3,624,527**
2022 TOC TAX LEVYS:			**$**	**3,594,114**
(OVER) / UNDER TAX CAP:	*(NON) or TAX CAP COMPLIANT*		**$**	**30,413**

Description	Incode #	LEVY AMOUNT:	TAX RATE:	TOTAL EXPENSES:	
General Fund	AA100.1001	$ 575,000	$ 0.41	$ 4,720,500	
Highway Fund	DA100.1001	$ 865,000	$ 0.62	$ 4,259,736	
		GEN/HWY RATE:	$ 1.03		
Water Districts					
	SW505.1001	$ 3,582	$ 0.56	$ 77,305	
	SW505.1030	$ 17,578			
	SW515.1001	$ 206,004	$ 0.85	$ 206,044	
	SW520.1001	$ 7,082	$ 0.85	$ 7,084	
	SW525.1001	$ 7,150	$ 1.84	$ 8,490	
	SW530.1001	$ 17,925	$ 3.17	$ 17,927	
	SW535.1001	$ 15,046	$ 3.79	$ 15,858	
	SW540.1001	$ 13,000	$ 1.52	$ 14,305	
	SW545.1001	$ 3,750	$ 2.14	$ 3,751	
	SW550.1001	$ 6,200	$ 2.66	$ 6,903	
	SW555.1001	$ 11,730	$ 4.89	$ 11,737	
	SW500.1001	$ 645,000	$ 0.69	$ 1,827,758	
		$ 954,047		$ 2,197,162	18%
Fire District	SF.1001.450	$ 1,164,600	$ 0.78	$ 1,165,000	9%
Drainage Districts					
	SD600.1001	$ -	$ -	$ 90	
	SD605.1001	$ -	$ -	$ 18	
	SD610.1001	$ -	$ -	$ 8	
	SD615.1001	$ -	$ -	$ 5,022	
	SD620.1001	$ -	$ -	$ 5	
	SD625.1001	$ -	$ -	$ 8	
	SD630.1001	$ -	$ -	$ 5	
	SD635.1001	$ 1,932	$ 12.00	$ 1,937	
	SD640.1001	$ -	$ -	$ 8	
		$ 1,932		$ 7,101	
Lighting Districts					
	SL700.1001	$ 1,450	$ 0.09	$ 1,656	
	SL705.1001	$ 12,000	$ 0.28	$ 12,006	
	SL710.1001	$ -	$ -	$ 1	
	SL715.1001	$ 525	$ 0.01	$ 528	
	SL720.1001	$ 1,350	$ 0.04	$ 1,500	
		$ 15,325		$ 15,691	
Sewer District	SS800.1030	$ 18,210		$ 18,224	
			EXP:	$ 12,383,414	
	TOTAL:	**$ 3,594,114**			

FUND BALANCE:	2022

For 2022, I have added a new chart to the 2022 tentative budget to show you our Fund Balance trends for our major funds: General Fund, Highway Fund, and Water Districts.



	General Fund	Highway Fund	Water Districts
2011	$1,435,274	$1,635,989	$1,001,136
2012	$2,656,978	$1,743,807	$1,067,162
2013	$1,808,075	$1,300,573	$1,135,928
2014	$2,265,893	$933,229	$1,145,667
2015	$3,022,391	$1,001,589	$1,290,524
2016	$3,309,270	$855,287	$1,633,478
2017	$2,840,201	$819,142	$1,868,678
2018	$1,938,778	$655,927	$1,443,227
2019	$2,003,367	$878,429	$2,259,186
2020	$2,226,114	$1,471,760	$1,697,014
2021	$2,769,858	$1,276,983	$1,123,715

Fund Balance is a good thing and a bad thing. While it is nice to have a cushion when emergencies come up, we should be accurately budgeting for the use of our taxpayer resources so that we are only charging for what is needed in a given year or for a particular project.

In 2016, the Town of Canandaigua was audited by the NYS Comptroller's Office and findings relative to fund balance included:

Corrective Action Plan / Comptroller Recommendations:

1. Item # 1: *The Town Board should amend and adopt policies and procedures to govern budget development and monitoring practices and explanations for the level of unrestricted funds to maintain.*
2. Item # 2: *The Town Board should adopt budgets with realistic estimates of revenues, expenditures and the amount of fund balance to be used to fund operations.*
3. Item # 3: *The Town Board should implement plans to address and property utilize excess fund balance.*
4. Item # 4: *The Town Board should develop and adopt comprehensive multiyear financial and capital plans and plan for reserves. These plans should be monitored and updated on an ongoing basis.*
5. Item # 5: *The Supervisor should prepare fund balance and monthly cash flow projections and provide them to the Board to assist in making informed financial decisions.*

While we have implemented action steps relative to each of these procedures, the ongoing review and monitoring of fund balance is critical. In an attempt to help you with that review I have included this section pertaining to fund balance as part of the 2022 Preliminiary Budget. I would also note, the 2022 Tentative Budget includes the use of fund balance in each fund:

2022 APPPROPRIATION:	General Fund:	$ 834,320
	Hwy Fund:	$ 631,189
	Water Fund:	$ 416,749

Worth More Nation @ Onanda Park

During 2021, Town of Canandaigua parks once again saw tremendous usage likely in part as a result of the COVID-19 pandemic, and in part due to our continued efforts to improve opportunities for the public to enjoy.

During 2021, Town of Canandaigua Parks completed/implemented:

- New reservation software system, linking with popular social media reservation systems resulting in at times 100% occupancy;
- Blue Heron Park – regrading and new stone surface of trails, including walkways to pavilion, picnic tables, and grills;
- Blue Heron Park – new expanded parking area;
- Onanda Park – new game room finished, outdoor improvements to buildings, landscaping, new roofs, and upland plans;
- Motion Junction – subsurface grading and equipment construction;

Canandaigua Highway Crew prepares new parking @ Blue Heron

Aviles Dimaris @ Onanda Park

Jaime and Andrea Hill @ Outhouse Park

Bocci Ball (Cooper) @ Outhouse Park

Cheshire Vol FD @ Onanda Park

Alexis Klintworth and Ben Kowalski @ Onanda Park

For 2022 improvements include items identified in the Parks and Recreation Master Plan, along with completion of projects in progress:

- Onanda Park – Planning Uplands and possibly Lakeside;
- Onanda Park – Lithani Cabin upgrade;
- Onanda Park – Pathway from parking to playground;
- Onanda Park – Fire pit (lakeside) new water;
- Outhouse Park – paving trails near Pirate Ship Playground;
- Outhouse Park – finish construction of new pirate ship;
- Outhouse Park – electric service upgrade (Bldg 300 & 400);
- Miller Park – interpretive sign;
- Blue Heron Park – kiosk;
- Auburn Trail – CR30 to Thomas Road;

Not planned as part of the 2022 budget process additional improvements should be realized for the Parks and Recreation system as:

- Miller Park – possible restrooms (Pierce Subdivison NYS RT 21);
- Blue Heron Park – Uptown Landing (Form Based Code);
- Motion Junction @ Outhouse Park – continued construction;
- Blue Heron Park & Outhouse Park – Wayfinding Signage (Canandaigua LDC), Motion Junction, & Uptown Form Based Code;

As the Parks and Recreation system continues to grow, needs are identified that were not able to be funded as part of the 2022 budget process. The Budget Officer is recommending the Parks Coordinator with the support of the Town Manager and the Parks and Recreation Committee explore grant and/or other funding opportunities to make necessary improvements identifed as the following:

- Motion Junction - Pavillion;
- Blue Heron – Lodge with restrooms;
- Onanda Park – tent sites (fire pits);
- Onanda Park – cabin upgrades (Gowana, Adsila, Chule, Kiniks, Chowat);
- Onanda Park – Gorham lodge boiler system;
- Onanda Park – Crouch Hall HVAC & flooring;
- Onanda Park – Gorham deck;
- Onanda Park – cabin door replacements;
- Onanda Park – kiosk;
- Onanda Park – upland infrastructure;
- Outhouse Park – trail paving & improvements (Auburn Trail);
- Outhouse Park & Motion Junction – kiosk;
- Motion Junction – outdoor lights;
- Miller Park – bird watching platform;
- Auburn Trail – Thomas Road to CFTL Rd;

One of the largest parks projects taken to date is the construction of Motion Junction, the new inclusive playground at Richard P. Outhouse Memorial Park (Outhouse West). Motion Junction would not be possible without the collaboration with 'ThinkBig' Inclusion in Motion and the Town of Canandaigua and all of the hundreds of volunteers, supporters and stakeholders.

Build week: August 23, 2021 (MOTION JUNCTION)

While it may seem odd to update you on Motion Junction as part of the 2022 Budget process, the addition of this park to our Parks and Recreation system will be unlike anything the Town has experienced in the past decade. When complete Motion Junction will serve not only as a much-needed play area for everyone of all abilities, it will also serve as a strong economic catalysis attracting visitors from the Northeast to visit this fully inclusive playground.

Anticipated timelines for Motion Junction are Fall 2021 to finish assembly of equipment, and base. 2022 for the completion of Phase 2 (Wayfinding System) and 2022/2023 for Phase 3 (Building).

As progress continues on Motion Junction, the Town Manager will continue to provide updates including expenditure reports to the Town Board and the Town's Parks and Recreation Committee and with on ongoing efforts, and the status of the project.

The Town may need to provide additional support to ensure the successful completion of this project in a timely manner.

2022 Budget Worksheets:

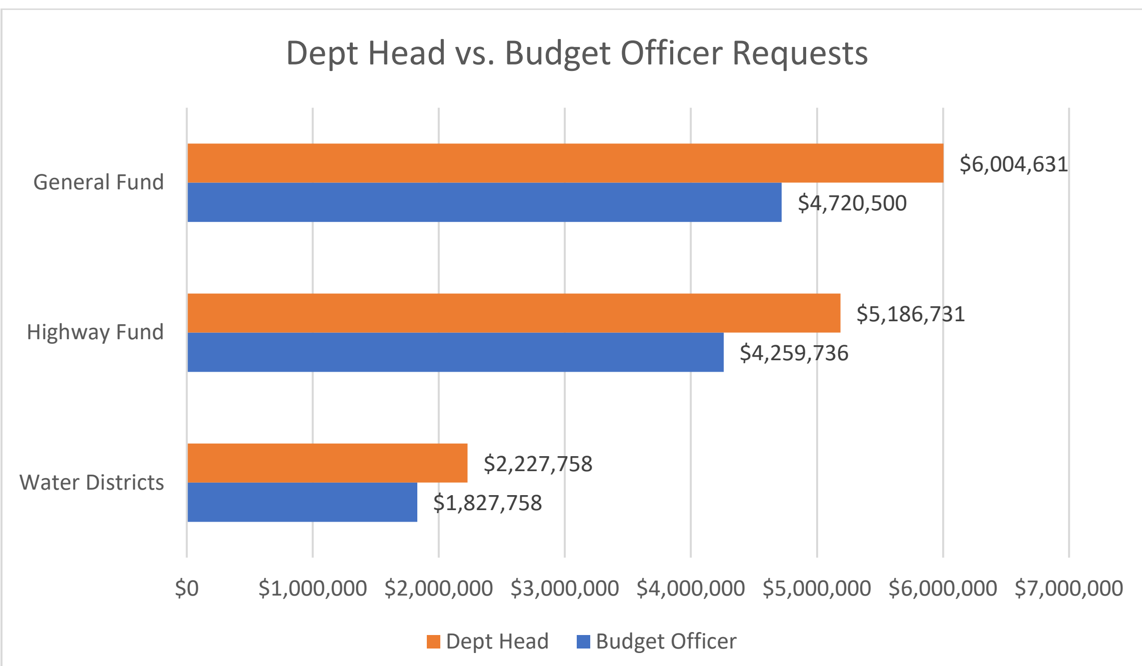
The following pages are the budget worksheets complete with full detail for the General Fund, Highway Fund, and all 28 special districts from the Town of Canandaigua's Financial Accounting Software system.

Onanda Park - sunrise by Jeff Winner

DEPARTMENT HEAD REQUESTS: 2022

For 2022, as we have previously done each year the Department Heads from each unit put their budget requests for operations for the upcoming year into the financial accounting software system, then the Budget Officer reviews the requests and finally makes a recommendation to the Town Board through the preliminary budget process. The requests are detailed per each line as the 2022 Dept Head ($10.2M out of balance) and then show the recommendation of the Budget Officer as 2022 Tentative (balanced).

The following chart shows the difference between the department requests and the Budget Officer's recommendations:



								Defined Budgets		
		2019 Total Budget	**2019 Total Activity**	**2020 Total Budget**	**2020 Total Activity**	**2021 Total Budget**	**2021 YTD Activity**	**2022 2022 Tentative**	**2022 2022Prelim**	**2022 2022 Adopted**
Fund: AA100 - GENERAL FUND										
Revenue										
AA100.1001.00000	REAL PROPERTY TAXES	530,306.00	529,597.11	555,000.00	555,000.00	560,000.00	560,000.00	575,000.00	575,000.00	575,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Town Property Tax Rate ($1.03)			0.00	0.00	-575,000.00				
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	19,961.00	22,801.50	25,107.00	25,107.41	25,071.00	25,838.47	25,808.00	25,808.00	25,808.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	BR PROPERTY HOLDINGS			0.00	0.00	-1,252.00				
2022 Adopted	CANANDAIGUA AIR CENTER			0.00	0.00	-245.00				
2022 Adopted	CANANDAIGUA AIRCRAFT LLC			0.00	0.00	-127.00				
2022 Adopted	CITY OF CANANDAIGUA			0.00	0.00	-13,539.00				
2022 Adopted	DEPAUL			0.00	0.00	-800.00				
2022 Adopted	EMPIRE PIPELINE			0.00	0.00	-6,600.00				
2022 Adopted	FINGER LAKES RAILWAY			0.00	0.00	-245.00				
2022 Adopted	PARKSIDE LIBERTY APTS VETERANS			0.00	0.00	-3,000.00				
AA100.1090.00000	PENALTY ON TAXES	12,000.00	18,852.43	12,000.00	13,241.81	15,000.00	11,420.28	11,000.00	11,000.00	11,000.00
AA100.1120.00000	NON PROPERTY SALES TAX	1,800,000.00	2,219,325.52	2,315,500.00	3,029,778.22	2,275,000.00	2,094,023.79	2,000,000.00	2,000,000.00	2,000,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	General Fund Sales Tax			0.00	0.00	-2,000,000.00				
AA100.1170.00000	CABLE TV FRANCHISE FEES	80,000.00	84,585.16	80,000.00	89,009.31	85,000.00	89,382.80	85,000.00	85,000.00	85,000.00
AA100.1255.00000	TOWN CLERK FEES	1,400.00	1,564.16	1,900.00	3,717.50	1,900.00	2,565.57	1,900.00	1,900.00	1,900.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Hunting Fishing (Consv), Marriage, Peddling, Copie			0.00	0.00	-1,900.00				
AA100.1603.00000	VITAL STATISTICS FEE	6,000.00	5,547.00	5,500.00	4,275.00	5,500.00	2,584.00	5,000.00	5,000.00	5,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Death Certs			0.00	0.00	-5,000.00				
AA100.2001.00000	PARK & RECREATION FEES	105,000.00	113,338.00	55,000.00	64,982.66	100,000.00	108,303.34	120,000.00	120,000.00	120,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Cabin rentals			0.00	0.00	-100,000.00				
2022 Adopted	Pavilion rentals			0.00	0.00	-20,000.00				
AA100.2110.00000	ZONING FEES	25,000.00	19,500.00	18,000.00	30,050.00	30,000.00	31,507.99	50,000.00	50,000.00	50,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Short Term Rental Fees			0.00	0.00	-20,000.00				
2022 Adopted	Traditional Zoning Fees			0.00	0.00	-30,000.00				
AA100.2120.00000	SOIL EROSION CONTROL	4,000.00	8,250.00	4,000.00	6,600.00	6,000.00	6,450.00	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Soil & Erosion			0.00	0.00	-6,000.00				
AA100.2148.00000	RETURNED CHECK FEE	20.00	60.00	20.00	40.00	60.00	60.00	60.00	60.00	60.00
AA100.2192.00000	CEMETERY SERVICES	500.00	700.00	500.00	350.00	500.00	350.00	350.00	350.00	350.00
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	9,120.00	26,360.00	26,620.00	29,500.00	27,000.00	28,000.00	25,000.00	25,000.00	25,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	BRISTOL & CITY TRANSFER STATION USE			0.00	0.00	-25,000.00				
AA100.2401.00000	INTEREST & EARNINGS	6,000.00	17,116.48	15,000.00	2,645.05	15,000.00	1,649.87	1,000.00	1,000.00	1,000.00
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,460.00	17,130.00	12,800.00	21,530.00	17,910.00	18,830.00	17,910.00	17,910.00	17,910.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Farmland Lease (Stryker)			0.00	0.00	-760.00				
2022 Adopted	OC Sheriff Boathouse & Babcock Rentals			0.00	0.00	-3,600.00				
2022 Adopted	Onanda House Rental			0.00	0.00	-12,000.00				
2022 Adopted	Storage (Road Striping)			0.00	0.00	-1,550.00				
AA100.2544.00000	DOG LICENSES	20,000.00	25,000.00	20,000.00	28,440.00	25,000.00	22,565.00	25,000.00	25,000.00	25,000.00
AA100.2590.00000	SITE DEVELOPMENT FEES	60,000.00	97,636.70	40,000.00	81,734.70	75,000.00	73,517.40	75,000.00	75,000.00	75,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
AA100.2591.00000	TRANSFER STATION FEES	20,000.00	28,324.00	20,000.00	28,183.00	20,000.00	21,253.00	25,002.00	25,002.00	25,002.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Coupon Sales			0.00	0.00	-25,000.00				
2022 Adopted	Coupons for Compostiale Liners			0.00	0.00	-1.00				
2022 Adopted	Pay as you throw fees			0.00	0.00	-1.00				
AA100.2610.00000	FINES & FORFEITED BAIL	80,000.00	125,270.14	80,000.00	116,268.90	92,500.00	76,599.00	95,000.00	95,000.00	95,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Court Fines			0.00	0.00	-95,000.00				
AA100.2651.00000	RECYCLING REVENUE	15,000.00	12,165.44	15,000.00	14,597.34	7,500.00	22,438.60	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Metal Recycling			0.00	0.00	-15,000.00				
AA100.2665.00000	SALE OF EQUIPMENT	0.00	0.00	20,285.00	17,215.00	21,500.00	0.00	23,000.00	23,000.00	23,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Sale of Car #110 (2018 Ford Escape)			0.00	0.00	-11,000.00				
2022 Adopted	Sale of Truck # 508 (2014 Ford F150)			0.00	0.00	-12,000.00				
AA100.2680.00000	INSURANCE RECOVERIES	0.00	1,265.60	0.00	260.60	150.00	0.00	150.00	150.00	150.00
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	851.50	0.00	6,702.06	0.00	9,516.48			
AA100.2705.00000	GIFTS & DONATIONS	0.00	0.00	2,350.00	2,350.00	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Park Bench Sponsorship			0.00	0.00	-1,000.00				
AA100.2750.00000	AIM-RELATED PAYMENTS	0.00	28,151.00	0.00	18,300.46	25,000.00	0.00	25,000.00	25,000.00	25,000.00
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	120.66	0.00	137.67	0.00	104.83			
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	350,956.11	221,134.00	481,846.97	230,000.00	344,927.76	300,000.00	300,000.00	300,000.00
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	9,000.00	12,910.47	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	ReVal Support			0.00	0.00	-10,000.00				
AA100.3089.00000	ST AID.OTHER	7,211.02	7,211.02	1,038.00	1,038.77	0.00	5,000.00	265,000.00	265,000.00	265,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	CLEAN ENERGY COMMUNITY (RT332 Street Lights)			0.00	0.00	-250,000.00				
2022 Adopted	DEC Tree Mgmt Plan (A8730)			0.00	0.00	-15,000.00				
AA100.3092.00000	ST AID.PLANNING STUDIES	10,000.00	25,680.05	45,000.00	0.00	10,000.00	0.00			
AA100.5031.00000	INTERFUND TRANSFERS	0.00	0.00	205,717.52	75,639.71	212,465.00	21,556.42			
AA100.5031.0000H	INTERFUND TRANSFERS.CAPITAL...	0.00	0.00	0.00	0.00	1,971.00	15,163.21			
AA100.5031.0000R	TRANSFER FROM RESERVE	0.00	0.00	0.00	205,717.52	30,050.00	30,050.00	93,000.00	93,000.00	93,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Transfer Station - 40 cy trash recip (AA238)			0.00	0.00	-18,000.00				
2022 Adopted	Transfer Station - Access Control (AA238)			0.00	0.00	-15,000.00				
2022 Adopted	Transfer Station - Coupon Machine (AA238)			0.00	0.00	-10,000.00				
2022 Adopted	Transfer Station - New Packer (AA238)			0.00	0.00	-50,000.00				
AA100.5031.000CM	INTERFUND TRANSFERS.PARK F...	296,140.00	172,381.06	180,000.00	0.00	490,500.00	0.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Onanda Fire Pit			0.00	0.00	-10,000.00				
AA100.5710.00000	SERIAL BONDS	0.00	0.00	0.00	0.00	1.00	0.00			
AA100.9000.00000	APPROPRIATED FUND BALANCE ...	487,527.00	0.00	829,368.92	330,184.92	498,850.00	0.00	834,320.00	834,320.00	834,320.00
	Revenue Total:	**3,846,645.02**	**3,972,651.11**	**4,806,840.44**	**5,284,444.58**	**4,905,828.00**	**3,625,057.81**	**4,720,500.00**	**4,720,500.00**	**4,720,500.00**
Expense										
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,256.00	20,256.00	20,678.96	20,678.96	21,060.00	17,820.00	21,484.00	21,484.00	21,484.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	TB # 4			0.00	0.00	5,371.00				
2022 Adopted	TB #1 (TF)			0.00	0.00	5,371.00				
2022 Adopted	TB #2 (GD)			0.00	0.00	5,371.00				
2022 Adopted	TB #3 (JS)			0.00	0.00	5,371.00				
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	1,500.00	1,484.30	764.40	764.40	6,500.00	6,341.21	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Ordinance Committee			0.00	0.00	2,500.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	public hearing notices			0.00	0.00	500.00				
AA100.1110.110.00000	JUSTICES.ELECTED	49,848.00	49,848.00	50,850.18	50,850.18	51,868.00	43,888.24	52,906.00	52,906.00	52,906.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	DP			0.00	0.00	26,453.00				
2022 Adopted	WJ			0.00	0.00	26,453.00				
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	15,276.00	15,124.34	28,400.00	28,210.50	52,000.00	44,000.00	53,040.00	53,040.00	53,040.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	KB			0.00	0.00	53,040.00				
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	0.00	0.00	2,131.00	2,079.00	5,000.00	615.06	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	CS			0.00	0.00	5,000.00				
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	15,893.00	15,050.70	3,996.01	3,996.01	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Backup for FT Clerk			0.00	0.00	5,000.00				
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	750.00	750.00	750.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Furniture			0.00	0.00	750.00				
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	7,490.00	5,410.68	10,366.99	4,426.51	7,500.00	6,229.30	8,050.00	8,050.00	8,050.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Association Dues			0.00	0.00	350.00				
2022 Adopted	Financial Audit			0.00	0.00	2,000.00				
2022 Adopted	Interpretive Services			0.00	0.00	250.00				
2022 Adopted	Office Supplies			0.00	0.00	400.00				
2022 Adopted	Postage			0.00	0.00	1,250.00				
2022 Adopted	SEI Software License			0.00	0.00	1,800.00				
2022 Adopted	Toner			0.00	0.00	800.00				
2022 Adopted	Training & conferences			0.00	0.00	1,200.00				
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURI...	10,000.00	8,663.15	10,000.00	7,397.90	10,000.00	4,053.28	12,500.00	12,500.00	12,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Court Security			0.00	0.00	12,500.00				
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,000.00	19,999.98	20,400.12	20,400.12	20,808.00	17,606.82	20,000.00	21,224.00	21,224.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	New Supervisor			0.00	0.00	21,224.00				
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVIS...	2,000.00	2,000.00	2,000.00	1,999.92	2,500.00	1,538.40	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Deputy Supervisor			0.00	0.00	2,000.00				
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,100.00	1,178.00	1,500.00	150.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Association memberships			0.00	0.00	500.00				
2022 Adopted	Supervisor Training			0.00	0.00	1,000.00				
2022 Adopted	Supplies			0.00	0.00	500.00				
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SE...	95,375.00	95,375.02	125,000.01	125,000.01	128,750.00	108,942.24	132,613.00	132,613.00	132,613.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	DF			0.00	0.00	132,613.00				
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE A...	31,616.00	25,486.80	26,114.44	23,769.15	31,500.00	25,531.82	34,216.00	34,216.00	34,216.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	SR			0.00	0.00	34,216.00				
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	0.00	0.00	0.00	0.00	61,500.00	52,038.36	65,805.00	65,805.00	65,805.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	KSJ			0.00	0.00	65,805.00				
AA100.1230.145.00000	TOWN MGR. CLERK PT	0.00	0.00	0.00	0.00	0.00	0.00	24,001.00	24,001.00	24,001.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Clerk Hwy Office (1/3)			0.00	0.00	12,000.00				
2022 Adopted	Clerk TM Office (1/3)			0.00	0.00	12,000.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Clerk Water (1/3 - SW500)			0.00	0.00	1.00				
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUI...	0.00	0.00	0.00	0.00	35,850.00	26,839.39	3,850.00	3,850.00	3,850.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	misc needs equip furniture			0.00	0.00	850.00				
2022 Adopted	Technology computers			0.00	0.00	3,000.00				
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	7,500.00	7,269.67	2,990.00	2,886.66	8,460.00	2,800.36	9,510.00	9,510.00	9,510.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Cell Phone Stipend (3)			0.00	0.00	1,260.00				
2022 Adopted	ICMA Conference			0.00	0.00	2,000.00				
2022 Adopted	ICMA Membership			0.00	0.00	950.00				
2022 Adopted	KS - Procurement cert and membership			0.00	0.00	750.00				
2022 Adopted	KS - Training Staff			0.00	0.00	1,000.00				
2022 Adopted	NY Planning Federation			0.00	0.00	800.00				
2022 Adopted	NYICMA Membership			0.00	0.00	750.00				
2022 Adopted	Office Supplies			0.00	0.00	500.00				
2022 Adopted	Rotary			0.00	0.00	750.00				
2022 Adopted	Staff membership			0.00	0.00	250.00				
2022 Adopted	Subscriptions			0.00	0.00	500.00				
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	10,600.00	10,600.00	23,000.00	22,390.00	18,000.00	13,500.00	16,000.00	16,000.00	16,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	2021 Audit			0.00	0.00	13,500.00				
2022 Adopted	Extra auditing services if needed			0.00	0.00	2,500.00				
AA100.1340.120.00000	BUDGET OFFICER.PERSONAL SER...	3,000.00	3,000.00	0.00	0.00	0.00	0.00			
AA100.1340.400.00000	BUDGET.CONTRACTUAL	5,870.00	123,826.95	3,000.00	1,453.12	6,000.00	555.04	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Annual Update Document			0.00	0.00	1,500.00				
2022 Adopted	Tax refund and misc budget adjustments			0.00	0.00	1,500.00				
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	3,500.00	1,147.30	850.00	759.83	1,500.00	486.35	750.00	750.00	750.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Basic Office Supplies for misc town expenses	0.00	0.00	750.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	67,111.00	67,110.94	65,875.08	65,871.04	63,000.00	53,307.76	65,520.00	65,520.00	65,520.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	PP	0.00	0.00	65,520.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE ...	45,030.00	45,030.00	12,175.92	12,175.92	5,500.00	1,195.00	4,501.00	4,501.00	4,501.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Appraiser Aide	0.00	0.00	1.00
2022 Adopted	TP	0.00	0.00	4,500.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	1,312.50	1,752.00	1,752.00	1,752.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	BAR Chair	0.00	0.00	550.00
2022 Adopted	BAR Members (4)	0.00	0.00	1,200.00
2022 Adopted	BAR Salaries - Members	0.00	0.00	1.00
2022 Adopted	BAR Salaries - 2nd Session	0.00	0.00	1.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	29.49	500.00	0.00	500.00	0.00	500.00	500.00	500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Capital Equipment	0.00	0.00	500.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	14,830.00	6,481.28	9,984.46	9,984.46	11,539.00	7,707.89	30,180.00	30,180.00	30,180.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Appraiser License Renewal	1.00	360.00	360.00
2022 Adopted	Assessment Roll Processing (Ontario County)	1.00	2,350.00	2,350.00
2022 Adopted	Association Dues	1.00	1,450.00	1,450.00
2022 Adopted	Attorney Fees (Re-val)	0.00	0.00	10,000.00
2022 Adopted	Cell Phone Stipend	1.00	420.00	420.00
2022 Adopted	Continuing Ed	1.00	1,600.00	1,600.00
2022 Adopted	Legal Adds & Publications	1.00	500.00	500.00
2022 Adopted	Office Supplies	0.00	0.00	500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Postage			1.00	5,000.00	5,000.00				
2022 Adopted	SS Residential (Re-val) [assit w/ Res Reval)			0.00	0.00	5,000.00				
2022 Adopted	TF Commercial (Re-val) [assist w/ Com Reval]			0.00	0.00	3,000.00				
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRA...	200.00	150.00	200.00	58.12	200.00	95.31	900.00	900.00	900.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	BAR Meals			2.00	200.00	400.00				
2022 Adopted	Transcribing/Minutes			0.00	0.00	500.00				
AA100.1410.110.00000	TOWN CLERK.ELECTED	61,974.00	61,974.00	63,154.08	63,154.08	64,357.00	54,455.94	66,583.00	66,583.00	66,583.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	JC			0.00	0.00	66,583.00				
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,208.00	35,549.80	37,986.00	37,473.57	38,106.00	31,390.33	40,666.00	40,666.00	40,666.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	LR			0.00	0.00	40,666.00				
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	20,150.00	18,085.17	19,818.00	19,526.19	23,020.00	13,399.00	23,704.00	23,704.00	23,704.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	RD			0.00	0.00	23,704.00				
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPME...	850.00	428.69	820.00	700.00	1,975.00	236.13	3,350.00	3,350.00	3,350.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Computer and Monitor			0.00	0.00	1,500.00				
2022 Adopted	Desk and Chair			0.00	0.00	1,000.00				
2022 Adopted	Miscelaneous Expenses			0.00	0.00	850.00				
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,632.00	10,607.97	11,250.00	10,877.44	12,850.00	10,841.23	18,920.00	18,920.00	18,920.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Annual Audit			0.00	0.00	2,000.00				
2022 Adopted	Annual Training Conference			0.00	0.00	4,000.00				
2022 Adopted	Envelopes for ROT			0.00	0.00	450.00				
2022 Adopted	Fold 'n Stuff Tax Bills			0.00	0.00	425.00				
2022 Adopted	Membership Fees			0.00	0.00	540.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Miscellaneous			0.00	0.00	250.00				
2022 Adopted	Notary Public Renewal			0.00	0.00	60.00				
2022 Adopted	Office Supplies			0.00	0.00	2,700.00				
2022 Adopted	Painting TC Office			0.00	0.00	250.00				
2022 Adopted	Postage for Tax Bills			0.00	0.00	5,000.00				
2022 Adopted	Software Support (BAS)			0.00	0.00	2,880.00				
2022 Adopted	Tax Warrant Legal Notice			0.00	0.00	125.00				
2022 Adopted	TC Deposit Slips			0.00	0.00	240.00				
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	14,340.00	13,917.19	8,920.00	8,920.00	15,000.00	7,197.94	21,750.00	21,750.00	21,750.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Creation of CR28 sewer district			0.00	0.00	5,500.00				
2022 Adopted	Easement filing for Middle Cheshire Road			0.00	0.00	2,500.00				
2022 Adopted	Easement filing for North Road sidewalk			0.00	0.00	1,250.00				
2022 Adopted	Enforcement of PDR possible easement encroachment			0.00	0.00	500.00				
2022 Adopted	Filing of Easements for Auburn Trail			0.00	0.00	500.00				
2022 Adopted	New Local Laws			0.00	0.00	2,500.00				
2022 Adopted	North Rd property backyards (annex)			0.00	0.00	7,500.00				
2022 Adopted	Routine Law Maintenance			0.00	0.00	1,500.00				
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL C...	62,500.00	62,500.00	68,750.00	67,991.70	70,125.00	49,501.27	71,400.00	71,400.00	71,400.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	LF			0.00	0.00	71,400.00				
AA100.1430.141.00000	PERSONNEL.CLERK P/T	25,472.00	24,074.23	6,600.00	4,923.75	16,000.00	2,954.50	16,000.00	16,000.00	16,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	AH			0.00	0.00	16,000.00				
AA100.1430.142.00000	PERSONNEL.CLERK P/T	30,500.00	30,500.00	29,110.00	586.54	0.00	0.00	1.00	1.00	1.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	P/T Clerk			0.00	0.00	1.00				
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	4,000.00	4,000.00	55,000.08	55,000.08	0.00	0.00			
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	249.99	500.00	0.00	500.00	0.00	500.00	500.00	500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
2022 Adopted	New Desk	0.00	0.00	500.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	4,350.00	1,788.59	6,125.00	2,181.17	6,580.00	2,911.40	3,920.00	3,920.00	3,920.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
2022 Adopted	Cell Phone Stipend	0.00	0.00	420.00
2022 Adopted	Employee Recognition	0.00	0.00	1,000.00
2022 Adopted	Lunch For Trainings	0.00	0.00	500.00
2022 Adopted	Supplies	0.00	0.00	1,000.00
2022 Adopted	Training	0.00	0.00	1,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOU...	1,700.00	682.08	1,200.00	840.48	1,400.00	1,186.56	1,300.00	1,300.00	1,300.00
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	4,000.00	2,477.16	0.00	0.00	3,500.00	312.50	52,500.00	52,500.00	52,500.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
2022 Adopted	Crosswalk Enhancements Uptown (pg 153, Uptown Stud	0.00	0.00	10,000.00
2022 Adopted	Grant Services - clean energy, etc	0.00	0.00	5,500.00
2022 Adopted	Informational Meeting on Woolhouse WD Extension	0.00	0.00	500.00
2022 Adopted	Middle Cheshire Rd (survey & engineering for easem	0.00	0.00	15,000.00
2022 Adopted	North Road Sidewalk Engineering	0.00	0.00	12,500.00
2022 Adopted	Sidewalk Parkside Dr (TAP/TIP - grant services) fr	0.00	0.00	6,500.00
2022 Adopted	Standard Engineering	0.00	0.00	2,500.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1440.406.00000	ENGINEERING. SEWERS	10,000.00	3,057.82	0.00	0.00	2,500.00	2,352.50	30,500.00	30,500.00	30,500.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
2022 Adopted	Cheshire Updated Income Survey	0.00	0.00	3,500.00
2022 Adopted	Cheshire Updated PER	0.00	0.00	8,500.00
2022 Adopted	CR28 sewer service engineering	0.00	0.00	7,500.00
2022 Adopted	Creation of CR28 sewer district	0.00	0.00	5,500.00
2022 Adopted	Grant services sewer	0.00	0.00	5,500.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	7,200.00	7,035.80	7,200.00	7,059.51	8,750.00	75.49	10,500.00	10,500.00	10,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	2022 contracted amount with Ontario County	0.00	0.00	10,500.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPIT...	1,350.00	952.80	355.00	186.48	500.00	0.00	17,000.00	17,000.00	17,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	New Large Format Scanner w/ Computer	0.00	0.00	16,500.00
2022 Adopted	Records Mgmt Equipment	0.00	0.00	500.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1460.400.00000	RECORDS MANAGEMENT.CONT...	10,583.00	10,378.03	4,600.00	4,183.91	7,635.00	1,873.35	14,800.00	14,800.00	14,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Annaul Records Vault Ventilation Maintenance	0.00	0.00	1,000.00
2022 Adopted	Annual Maintenance Kodak Scanner	0.00	0.00	675.00
2022 Adopted	Annual Maintenance/Support Laserfiche (5 licenses)	0.00	0.00	950.00
2022 Adopted	Begin Convert Microfilm to Laserfiche	0.00	0.00	500.00
2022 Adopted	Beils Annual Storage of Microfilm	0.00	0.00	250.00
2022 Adopted	Codification General Code	0.00	0.00	6,000.00
2022 Adopted	E-Code Annual Maintenance (General Code)	0.00	0.00	1,200.00
2022 Adopted	Maintenance Care Kit for Kodak Scanner	0.00	0.00	350.00
2022 Adopted	Office Supplies, Security Paper, etc	0.00	0.00	500.00
2022 Adopted	Shred-It	0.00	0.00	600.00
2022 Adopted	Town Board Minute Books (2)	0.00	0.00	275.00
2022 Adopted	Update To Official Zoning Map	0.00	0.00	2,500.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL...	10,750.00	224.97	350.00	331.86	5,200.00	841.46	3,900.00	3,900.00	3,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	MailChimp	0.00	0.00	400.00
2022 Adopted	Newsletter Communication	0.00	0.00	2,500.00
2022 Adopted	Zoom Subscription	0.00	0.00	1,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	133,500.00	37,093.62	101,969.23	89,782.56	55,800.00	66,402.39	146,502.00	146,502.00	146,502.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Fire Station (Rt332) improvements	0.00	0.00	1.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Fire Station (Rt332) roof			0.00	0.00	35,000.00				
2022 Adopted	HVAC software Hwy Building			0.00	0.00	20,000.00				
2022 Adopted	Meeting room improvements			0.00	0.00	2,500.00				
2022 Adopted	Parks Water Bldg roof replacement			0.00	0.00	85,000.00				
2022 Adopted	Security updates			0.00	0.00	500.00				
2022 Adopted	Town Hall (roof per Cap Plan - $60k)			0.00	0.00	1.00				
2022 Adopted	Town Hall building			0.00	0.00	3,500.00				
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,500.00	3,558.37	4,000.00	2,855.44	4,000.00	3,043.21	4,000.00	4,000.00	4,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Ontario County Taxes & Sewer			0.00	0.00	4,000.00				
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR....	45,300.00	43,541.53	44,953.00	42,266.23	45,000.00	33,432.77	46,000.00	46,000.00	46,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	COVID			0.00	0.00	2,500.00				
2022 Adopted	Electric			0.00	0.00	15,000.00				
2022 Adopted	Elevator Maintenance (Otis)			0.00	0.00	2,000.00				
2022 Adopted	Flowers Funerals Etc			0.00	0.00	500.00				
2022 Adopted	Flush Valves			0.00	0.00	500.00				
2022 Adopted	Generator Testing			0.00	0.00	2,500.00				
2022 Adopted	HVAC			0.00	0.00	2,000.00				
2022 Adopted	Libert System Maintenance			0.00	0.00	1,250.00				
2022 Adopted	Natural Gas			0.00	0.00	4,500.00				
2022 Adopted	Pest Control			0.00	0.00	3,500.00				
2022 Adopted	Phones Internet			0.00	0.00	5,500.00				
2022 Adopted	Safety First Cabinets			0.00	0.00	1,500.00				
2022 Adopted	Security			0.00	0.00	2,800.00				
2022 Adopted	Unifirst Anti Slip Rugs			0.00	0.00	1,200.00				
2022 Adopted	US Flags			0.00	0.00	750.00				
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CON...	57,200.00	53,718.78	56,500.00	46,596.99	73,840.00	53,726.65	75,000.00	75,000.00	75,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Air Filters			0.00	0.00	500.00				
2022 Adopted	Annual fire alarm test			0.00	0.00	1,000.00				
2022 Adopted	Avg Actual Cost$53k reducing to $75k (2021 number)			0.00	0.00	-14,900.00				
2022 Adopted	Boilers annual testing, water pressures, etc			0.00	0.00	1,500.00				
2022 Adopted	Cameras			0.00	0.00	2,500.00				

								Defined Budgets		
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Clean out water oil separator			0.00	0.00	8,500.00				
2022 Adopted	Electric			0.00	0.00	21,000.00				
2022 Adopted	General Misc			0.00	0.00	1,500.00				
2022 Adopted	Generator Testing			0.00	0.00	2,500.00				
2022 Adopted	HVAC reapirs and preventative maintenance			0.00	0.00	3,000.00				
2022 Adopted	Natural Gas			0.00	0.00	31,000.00				
2022 Adopted	Overhead door repair			0.00	0.00	1,500.00				
2022 Adopted	Overhead Doors Preventative			0.00	0.00	2,000.00				
2022 Adopted	Phones Internet			0.00	0.00	5,000.00				
2022 Adopted	Safety First Cabinets			0.00	0.00	1,500.00				
2022 Adopted	Security			0.00	0.00	2,200.00				
2022 Adopted	Sprinkler System annual testing			0.00	0.00	1,500.00				
2022 Adopted	Transfer Station maintenance, signs			0.00	0.00	1,000.00				
2022 Adopted	Transfer Station Pest Maintenance			0.00	0.00	1,200.00				
2022 Adopted	VFD maintenance			0.00	0.00	1,000.00				
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILI...	34,950.00	28,602.61	29,950.00	23,380.31	37,250.00	21,614.34	37,250.00	37,250.00	37,250.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Electric			0.00	0.00	18,000.00				
2022 Adopted	Natural Gas			0.00	0.00	13,000.00				
2022 Adopted	Phones & Internet			0.00	0.00	5,500.00				
2022 Adopted	Security			0.00	0.00	750.00				
AA100.1620.410.00000	BUILDINGS.JANITORIAL	28,548.00	18,920.64	25,400.00	18,252.70	33,000.00	18,428.74	33,500.00	33,500.00	33,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Cleaning Supplies			0.00	0.00	3,500.00				
2022 Adopted	COVID			0.00	0.00	1,500.00				
2022 Adopted	Outhouse Park			0.00	0.00	5,500.00				
2022 Adopted	Town Hall / Hwy			0.00	0.00	18,000.00				
2022 Adopted	Town Hall Carpet			0.00	0.00	2,000.00				
2022 Adopted	Window Cleaning			0.00	0.00	3,000.00				
AA100.1670.400.00000	PRINTING & MAILING.CONTRAC...	32,972.00	16,678.52	18,500.00	15,109.37	15,500.00	8,781.23	14,500.00	14,500.00	14,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Paper			0.00	0.00	1,500.00				
2022 Adopted	Pitney Bows			0.00	0.00	2,500.00				
2022 Adopted	Postage			0.00	0.00	8,000.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Printing Copiers			0.00	0.00	2,500.00				
AA100.1680.100.00000	CENTRAL DATA PROCESSING.PER...	13,000.00	0.00	0.00	0.00	0.00	0.00			
AA100.1680.125.00000	CENTRAL DATA PROCESSING..PT ...	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	New PT person			0.00	0.00	35,000.00				
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQU...	50,000.00	48,204.75	40,545.00	31,046.47	129,770.00	68,242.60	23,250.00	23,250.00	23,250.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Docking Stations			0.00	0.00	2,250.00				
2022 Adopted	LapTop Computers			0.00	0.00	3,500.00				
2022 Adopted	Monitors			0.00	0.00	2,500.00				
2022 Adopted	Naz - TH bldg (small)			0.00	0.00	2,000.00				
2022 Adopted	Printer (replace Dev Office)			0.00	0.00	8,500.00				
2022 Adopted	Town Hall Security (cameras)			0.00	0.00	4,500.00				
AA100.1680.400.00000	DATA PROCESSING.CONTRACTU...	42,600.00	35,320.87	51,200.00	49,907.67	90,360.00	69,863.28	78,360.00	78,360.00	78,360.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	ADOBE subscriptions (20 @ $220)			0.00	0.00	4,400.00				
2022 Adopted	Amazon tech updates			0.00	0.00	1,750.00				
2022 Adopted	Cables, keyboards, misc tech			0.00	0.00	2,000.00				
2022 Adopted	Firewall (Sonic) (60 @ $55each)			0.00	0.00	3,500.00				
2022 Adopted	First Light Internet			0.00	0.00	4,560.00				
2022 Adopted	Hwy Switch ($3k)			0.00	0.00	2,500.00				
2022 Adopted	IC-9 Webhosting			0.00	0.00	1,250.00				
2022 Adopted	Integrated - email hosting			0.00	0.00	8,300.00				
2022 Adopted	Integrated - support services (x2)			0.00	0.00	15,000.00				
2022 Adopted	Microsoft Office 365 (30 @ $120)			0.00	0.00	3,600.00				
2022 Adopted	Migrate Email Exchange (15 @$50 yr) plus migrate			0.00	0.00	5,000.00				
2022 Adopted	Offsite Backup			0.00	0.00	1,500.00				
2022 Adopted	Software			0.00	0.00	2,500.00				
2022 Adopted	Telephone			0.00	0.00	1,500.00				
2022 Adopted	Tyler Tech License			0.00	0.00	12,500.00				
2022 Adopted	USA Payroll			0.00	0.00	8,500.00				
AA100.1910.400.00000	UNALLOCATED INSURANCE	108,000.00	81,828.23	95,000.00	63,476.84	100,000.00	90,437.55	110,000.00	110,000.00	110,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Association of Towns			0.00	0.00	1,500.00				
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF ...	0.00	26,000.00	100,000.00	2,155.00	14,501.00	14,005.00			
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF ...	0.00	0.00	0.00	0.00	30,050.00	30,050.00			
AA100.1990.400.00000	CONTINGENCY	1,296.39	358.61	45,484.54	0.00	296,500.00	0.00	100,000.00	98,776.00	98,776.00
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,500.00	19,761.78	14,000.00	13,904.08	29,500.00	10,167.23	29,000.00	29,000.00	29,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Enhanced Law Enforcement			0.00	0.00	29,000.00				
AA100.3189.200.00000	SIDEWALK TRAFFIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	57,500.00	57,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Uptown Sidewalk (Parkside Drive)			0.00	0.00	45,000.00				
2022 Adopted	Uptown Sidewalk Repairs			0.00	0.00	12,500.00				
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	17,000.00	0.00	25,001.00	25,001.00	25,001.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Electronic Speed Signs			0.00	0.00	5,000.00				
2022 Adopted	Gateway Signage			0.00	0.00	20,000.00				
2022 Adopted	Wayfinding Signage (Uptown)			0.00	0.00	1.00				
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	94,423.00	91,134.10	53,500.00	53,369.74	86,000.00	11,860.45	100,000.00	100,000.00	100,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Road Striping (Hwy)			0.00	0.00	85,000.00				
2022 Adopted	Signage (Hwy)			0.00	0.00	15,000.00				
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	23,353.00	23,353.00	24,630.00	24,630.00	25,000.00	24,971.00	30,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Ontario County Contract			0.00	0.00	30,000.00				
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	3,000.00	3,000.00	3,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	JC			0.00	0.00	2,500.00				
2022 Adopted	LR			0.00	0.00	500.00				
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	235.00	179.67	250.00	149.61	250.00	161.70	400.00	400.00	400.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Miscellaneous Supplies			0.00	0.00	400.00				
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	9,000.00	9,000.00	9,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Canandaigua Emergency Squad			0.00	0.00	5,000.00				
2022 Adopted	Mercy Flight			0.00	0.00	4,000.00				
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	73,315.00	73,315.00	74,781.00	74,781.09	53,837.00	45,554.30	54,500.00	54,500.00	54,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	JF			0.00	0.00	54,500.00				
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,129.00	3,129.00	3,191.00	3,190.98	3,255.00	2,754.18	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	CL			0.00	0.00	5,000.00				
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	34,320.00	19,234.20	12,268.00	1,057.99	7,094.00	5,840.79	24,399.00	24,399.00	24,399.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	KM			0.00	0.00	24,399.00				
AA100.5010.131.00000	HIGHWAY.SENIOR ACCOUNT CLE...	0.00	0.00	0.00	0.00	17,160.00	12,366.75	1.00	1.00	1.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	SEE 1230 (1/3 shared clerk)			0.00	0.00	1.00				
AA100.5182.200.00000	STREET LIGHTS RT 332	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	SRT 332 STREET LIGHTS (only if grant)			0.00	0.00	250,000.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	35,000.00	26,822.23	24,457.09	24,457.09	28,500.00	21,728.13	26,000.00	26,000.00	26,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Utilities (Electric, etc)			0.00	0.00	26,000.00				
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	4,000.00	0.00	5,500.00	0.00	6,500.00	0.00	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	PR (if needed)			0.00	0.00	1,500.00				
AA100.6410.420.00000	PUBLICITY.PARK	1,800.00	870.00	0.00	0.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Onanda Park Brochures			0.00	0.00	1,000.00				
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CON...	50,660.00	50,660.00	50,000.00	50,000.00	50,000.00	50,000.00	25,001.00	25,001.00	25,001.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Canandaigua LDC (IMA w/City)			0.00	0.00	25,000.00				
2022 Adopted	reserved for economic development requests			0.00	0.00	1.00				
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	5,460.00	2,535.00	7,200.00	4,785.00	7,940.00	7,580.64	7,320.00	7,320.00	7,320.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Sr. Lifeguard			0.00	0.00	7,320.00				
AA100.7020.400.00000	RECREATION.CONTRACTUAL	1,800.00	1,542.41	0.00	0.00	0.00	0.00			
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	47,335.00	47,023.54	49,600.00	49,444.33	21,060.00	21,059.07	1.00	1.00	1.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Not This Year			0.00	0.00	1.00				
AA100.7110.130.00000	PARK.LABORER F/T	5,000.00	4,533.75	38,440.00	37,694.25	68,797.00	40,745.13	78,081.00	78,081.00	78,081.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	AC			0.00	0.00	40,311.00				
2022 Adopted	JH			0.00	0.00	37,770.00				
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL ...	26,916.00	25,213.53	41,900.00	31,109.51	56,119.00	41,980.70	59,317.00	59,317.00	59,317.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	AK	0.00	0.00	24,850.00
2022 Adopted	JW	0.00	0.00	14,399.00
2022 Adopted	New Hire	0.00	0.00	1,920.00
2022 Adopted	Rangers	0.00	0.00	18,148.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	6,400.00	5,691.58	10,000.00	7,005.00	10,995.00	10,994.53	11,907.00	11,907.00	11,907.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Gatehouse Attendants ($13.25 new, $13.50 returning	0.00	0.00	11,907.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	17,566.00	16,710.42	12,314.25	12,314.25	46,900.00	18,894.18	45,500.00	45,500.00	45,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Seasonal	0.00	0.00	45,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENA...	3,500.00	2,863.45	50,940.00	46,317.89	277,502.00	126,390.09	195,769.00	195,769.00	195,769.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	ADA path Parking Lot to Beach Butler Rd	0.00	0.00	1.00
2022 Adopted	Adsila Cabin Upgrade	0.00	0.00	1.00
2022 Adopted	Auburn Trail (CR30 to Thomas RD)	0.00	0.00	35,000.00
2022 Adopted	Blue Heron Kiosk	0.00	0.00	35,000.00
2022 Adopted	Blue Heron Restrooms	0.00	0.00	1.00
2022 Adopted	Chowat Cabin Upgrade	0.00	0.00	1.00
2022 Adopted	Chule Cabin Upgrade	0.00	0.00	1.00
2022 Adopted	Crouch HVAC	0.00	0.00	1.00
2022 Adopted	Doors for Cabins at Onanda Lakeside	0.00	0.00	1.00
2022 Adopted	Electric Service Outhouse Bldg 300 & 400	0.00	0.00	15,000.00
2022 Adopted	Floor Refinishing - Crouch	0.00	0.00	1.00
2022 Adopted	Gorham Deck	0.00	0.00	1.00
2022 Adopted	Gorham Lodge Boiler	0.00	0.00	1.00
2022 Adopted	Gowana Cabin Upgrade	0.00	0.00	1.00
2022 Adopted	Interpretive Sign - Miller Park Ag	0.00	0.00	750.00
2022 Adopted	Interpretive Sign at Outhouse Park (Outhouse Famil	0.00	0.00	1.00
2022 Adopted	Kiniks Cabin Upgrade	0.00	0.00	1.00
2022 Adopted	Lights at Blue Heron	0.00	0.00	1.00
2022 Adopted	Lights at Motion Junction	0.00	0.00	1.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Lithani Cabin Upgrade			0.00	0.00	30,000.00				
2022 Adopted	Oewanda Cabin Upgrade			0.00	0.00	1.00				
2022 Adopted	Onanda ADA pathway to playground			0.00	0.00	5,000.00				
2022 Adopted	Outhouse Park paving trails (playground)			0.00	0.00	25,000.00				
2022 Adopted	Replace Truck #508 (2014 F150)			0.00	0.00	50,000.00				
2022 Adopted	Roofs TBD			0.00	0.00	1.00				
2022 Adopted	Small fire pits for Uplands			0.00	0.00	1.00				
2022 Adopted	Upland Infrastructure			0.00	0.00	1.00				
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.P...	363,140.00	101,981.06	233,000.00	67,538.01	504,686.79	323,778.26	10,004.00	10,004.00	10,004.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Birdwatching Platform (Miller Park)			0.00	0.00	1.00				
2022 Adopted	Lodge @ Blue Heron			0.00	0.00	1.00				
2022 Adopted	Motion Junction Pavilion			0.00	0.00	1.00				
2022 Adopted	Onanda Fire Pit			0.00	0.00	10,000.00				
2022 Adopted	Tent Sites			0.00	0.00	1.00				
AA100.7110.400.00000	PARK.CONTRACTUAL	80,800.00	80,674.85	36,161.13	36,161.13	97,360.00	84,444.40	106,063.00	106,063.00	106,063.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Basketball Backboard (x2)			0.00	0.00	1.00				
2022 Adopted	Blue Heron- Steel Rope			0.00	0.00	1.00				
2022 Adopted	Contracted Mowing			0.00	0.00	70,000.00				
2022 Adopted	Credit Card Reader for Onanda			0.00	0.00	500.00				
2022 Adopted	DEC permit fees			0.00	0.00	500.00				
2022 Adopted	Fire Inspections/Annual Monitoring			0.00	0.00	2,000.00				
2022 Adopted	First Aid kits for truck			3.00	20.00	60.00				
2022 Adopted	Lattice for Babcock			0.00	0.00	1,000.00				
2022 Adopted	Misc. Tools			0.00	0.00	500.00				
2022 Adopted	Monthly GPS Service for Parks ($50/Month)			0.00	0.00	600.00				
2022 Adopted	Onanda Kiosk			0.00	0.00	800.00				
2022 Adopted	Onanda Park Supplies			0.00	0.00	2,000.00				
2022 Adopted	Onanda Trash Pick up & dumster rental			0.00	0.00	3,500.00				
2022 Adopted	Paint			0.00	0.00	3,500.00				
2022 Adopted	Paper goods and Cleaning Supplies			0.00	0.00	8,000.00				
2022 Adopted	Pest Maintenance			0.00	0.00	1,000.00				
2022 Adopted	Pierce Park- Cushion Mulch			1.00	1,000.00	1,000.00				
2022 Adopted	Printing Onanda Day pass			0.00	0.00	250.00				
2022 Adopted	Printing Onanda Season Pass			0.00	0.00	250.00				
2022 Adopted	Re-License Training (AC)			0.00	0.00	850.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Septic Tank Service/Pumping			0.00	0.00	1,300.00				
2022 Adopted	Sign for Old Brookside Park			0.00	0.00	1.00				
2022 Adopted	Staff shirts, hats, gloves			0.00	0.00	600.00				
2022 Adopted	Storage Rack/Hooks Parks Bay			0.00	0.00	400.00				
2022 Adopted	Tax and Sewer Bills			0.00	0.00	1,000.00				
2022 Adopted	Trash can (x10)			0.00	0.00	3,000.00				
2022 Adopted	Truck Toolbox			0.00	0.00	450.00				
2022 Adopted	USDA Wildlife Service-Geese			0.00	0.00	3,000.00				
AA100.7110.402.00000	PARKS.LANDSCAPING	4,000.00	1,090.39	3,275.77	0.00	5,500.00	556.02	6,080.00	6,080.00	6,080.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Hanging Baskets- Pierce(x12)			0.00	0.00	140.00				
2022 Adopted	Hanging Baskets-Blue Heronx8			0.00	0.00	100.00				
2022 Adopted	Haning Baskets-Outhouse (x12)			0.00	0.00	140.00				
2022 Adopted	Landscaping around pond- BlueHeron			0.00	0.00	1,000.00				
2022 Adopted	Landscaping for Beach Area at Schoolhouse			0.00	0.00	200.00				
2022 Adopted	Landscaping Tool			0.00	0.00	700.00				
2022 Adopted	Mulch/Stone			0.00	0.00	3,000.00				
2022 Adopted	Trees @ Blue Heron			0.00	0.00	800.00				
AA100.7110.404.00000	PARKS AUBURN TRAIL	0.00	0.00	0.00	0.00	13,125.00	750.00	12,500.00	12,500.00	12,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Easements Legal			0.00	0.00	4,500.00				
2022 Adopted	Engineering			0.00	0.00	2,500.00				
2022 Adopted	Grant application			0.00	0.00	5,500.00				
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFE...	37,500.00	32,575.28	50,500.00	28,393.66	41,895.00	32,738.12	42,500.00	42,500.00	42,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Lifeguards			0.00	0.00	42,500.00				
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPEC..	31,970.00	20,244.96	12,300.00	0.00	14,532.00	0.00			
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAP...	0.00	0.00	350.00	0.00	0.00	0.00			
AA100.7140.400.00000	PLAYGROUND/RECREATION.CO...	1,450.00	1,279.64	7,500.00	2,495.78	10,100.00	2,301.32	5,330.00	5,330.00	5,330.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	AED replacement parts			0.00	0.00	700.00				
2022 Adopted	First Aid Supplies			0.00	0.00	700.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Gameroom- decor/card table/games			0.00	0.00	250.00				
2022 Adopted	Lifeguard Supplies			0.00	0.00	1,000.00				
2022 Adopted	Memberships and fees			0.00	0.00	500.00				
2022 Adopted	Orientation			0.00	0.00	100.00				
2022 Adopted	Pool Table Replacement Cues			0.00	0.00	100.00				
2022 Adopted	Seasonal Staff Uniforms			0.00	0.00	1,200.00				
2022 Adopted	Summer Staff Orientation Refreshments			0.00	0.00	80.00				
2022 Adopted	Swimsuits			0.00	0.00	200.00				
2022 Adopted	Trainings			0.00	0.00	500.00				
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIG...	24,546.00	24,546.00	0.00	0.00	1,500.00	0.00	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Concerts in the Park (2)			0.00	0.00	1,000.00				
2022 Adopted	Movie Night (1)			0.00	0.00	1,500.00				
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY...	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	0.00	30,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Joint Recreation Program			0.00	0.00	30,000.00				
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	OCHS			0.00	0.00	10,000.00				
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,247.00	3,247.00	1,656.00	1,656.00	3,500.00	2,042.67	3,570.00	3,570.00	3,570.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	LH			0.00	0.00	3,570.00				
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	600.00	565.56	0.00	0.00	750.00	67.76	750.00	750.00	750.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Education Services			0.00	0.00	750.00				
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,000.00	3,971.19	4,500.00	1,810.00	2,500.00	436.74	5,500.00	5,500.00	5,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Fireworks with City			0.00	0.00	2,000.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Special Events Committee			0.00	0.00	3,500.00				
AA100.7620.400.00000	ADULT RECREATION.CONTRACT...	9,000.00	2,650.93	2,500.00	28.56	2,500.00	97.70	2,502.00	2,502.00	2,502.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Adult Rec request of KP			0.00	0.00	1.00				
2022 Adopted	Adult Recreation			0.00	0.00	2,500.00				
2022 Adopted	Pickleball Tournament			0.00	0.00	1.00				
AA100.7989.400.00000	FLTV 12.SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	47,500.00	47,499.92	59,625.00	59,624.91	52,498.00	33,848.19	58,816.00	58,816.00	58,816.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	SB			0.00	0.00	58,816.00				
AA100.8010.141.00000	ZONING.INSPECTOR P/T	19,560.00	18,403.54	8,528.00	6,682.92	8,699.00	7,067.61	17,747.00	17,747.00	17,747.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	TM			0.00	0.00	17,747.00				
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	38,480.00	38,044.30	40,040.00	39,319.44	14,840.00	13,708.50	35,360.00	35,360.00	35,360.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	New Hire			0.00	0.00	35,360.00				
AA100.8010.145.00000	ZONING..ZONING INSP F/T	4,000.00	3,840.00	22,200.00	10,965.00	0.00	0.00			
AA100.8010.146.00000	ZONING.SENIOR ACCOUNT CLERK	0.00	0.00	0.00	0.00	34,320.00	22,910.25	48,797.00	48,797.00	48,797.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	MR			0.00	0.00	48,797.00				
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIP...	500.00	455.11	750.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Laptop with docking stations			0.00	0.00	2,000.00				
2022 Adopted	Permitting Software			0.00	0.00	18,000.00				
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACT...	3,200.00	2,562.09	1,544.68	1,544.68	920.00	958.19	1,861.00	1,861.00	1,861.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Association Dues	0.00	0.00	100.00
2022 Adopted	Cell Phone Stipends (3)	0.00	0.00	1,260.00
2022 Adopted	Training	0.00	0.00	500.00
2022 Adopted	Zoning Map update	0.00	0.00	1.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00	3,520.00	3,520.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	APA Membership	0.00	0.00	500.00
2022 Adopted	Cell Phone Stipend (1)	0.00	0.00	420.00
2022 Adopted	Office Supplies	0.00	0.00	600.00
2022 Adopted	Planner Training	0.00	0.00	1,500.00
2022 Adopted	Zoning Signs	0.00	0.00	500.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SE...	14,375.00	14,375.00	13,750.00	13,750.00	12,025.00	10,518.75	14,306.00	14,306.00	14,306.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	PB Chair	0.00	0.00	3,902.00
2022 Adopted	PB Members (4)	0.00	0.00	10,404.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSON...	6,200.00	4,681.93	6,200.00	5,490.09	6,250.00	4,751.67	6,300.00	6,300.00	6,300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	JR	0.00	0.00	6,300.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,200.00	4,200.00	4,200.00	3,600.00	4,200.00	2,700.00	4,200.00	4,200.00	4,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	ECB Members (7)	0.00	0.00	4,200.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8020.160.00000	PLAN..ECB SECRETARY STENOGR...	2,000.00	1,368.16	1,800.00	1,770.38	4,400.00	4,030.18	4,700.00	4,700.00	4,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	KB (BAR - Grievance Day)	0.00	0.00	1,300.00
2022 Adopted	KB (ECB)	0.00	0.00	1,800.00
2022 Adopted	KB (Misc LDC)	0.00	0.00	500.00
2022 Adopted	KB (Ordinance Committee)	0.00	0.00	1,000.00
2022 Adopted	KB (Website)	0.00	0.00	100.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	16,362.50	3,041.50	9,350.00	8,334.60	9,800.00	9,306.19	7,500.00	7,500.00	7,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Legal	0.00	0.00	4,500.00
2022 Adopted	Legal Notices	0.00	0.00	700.00
2022 Adopted	Office Supplies	0.00	0.00	300.00
2022 Adopted	Postage	0.00	0.00	500.00
2022 Adopted	Training & Conferences	0.00	0.00	1,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Coffee & Donuts	0.00	0.00	400.00
2022 Adopted	Comp Plan Updates and Maps	0.00	0.00	500.00
2022 Adopted	Strategic Planning	0.00	0.00	500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8020.410.00000	PLANNING.ENGINEERING.CONT...	10,000.00	6,232.00	2,537.50	2,537.50	5,000.00	2,101.82	1,500.00	1,500.00	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	MRB Group	0.00	0.00	1,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8020.412.00000	PLANNING.COMP PLAN	3,500.00	854.88	500.00	61.10	300.00	0.00			
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONS...	15,000.00	10,644.00	4,156.00	4,156.00	0.00	0.00			
AA100.8020.424.00000	PLANNING.UPTOWN	20,000.00	19,243.50	7,500.00	0.00	26,350.00	14,294.00	11,250.00	11,250.00	11,250.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Uptown Legal	0.00	0.00	1,250.00
2022 Adopted	Uptown Phase III	0.00	0.00	8,500.00
2022 Adopted	Uptown Training	0.00	0.00	1,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT ...	13,500.00	6,592.55	1,200.00	0.00	11,030.00	0.00	750.00	750.00	750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Presentation of Historical Survey Phase II	0.00	0.00	250.00
2022 Adopted	Report Printing of Historical Survey Phase II	0.00	0.00	500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	20,000.00	20,000.00	2,500.00	0.00	8,000.00	0.00			
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	0.00	0.00	0.00	0.00	10,000.00	0.00	1,500.00	1,500.00	1,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2022 Adopted	Affordable Housing Project Team			0.00	0.00	1,500.00				
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	3,000.00	2,639.68	1,200.00	410.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2022 Adopted	Training			0.00	0.00	600.00				
2022 Adopted	Trees			0.00	0.00	600.00				
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PER...	5,401.00	5,401.00	5,401.00	5,401.00	5,573.00	4,179.75	5,691.00	5,691.00	5,691.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2022 Adopted	ZBA Chair			0.00	0.00	1,911.00				
2022 Adopted	ZBA Members (4)			0.00	0.00	3,780.00				
AA100.8040.140.00000	ZONING BOARD OF APPEALS SEC...	1,591.00	35.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2022 Adopted	New Appointment			0.00	0.00	1,500.00				
AA100.8040.400.00000	ZONING BOARD OF APPEALS CO...	7,641.84	4,345.66	2,500.00	1,708.36	3,500.00	3,113.04	4,000.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2022 Adopted	Attorney			0.00	0.00	2,500.00				
2022 Adopted	Legal Notices			0.00	0.00	1,500.00				
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIP...	500.00	0.00	150.00	0.00	0.00	0.00			
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,500.00	0.00	0.00	0.00	1,000.00	0.00	502.00	502.00	502.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2022 Adopted	MS4 Storm Sewer easements			0.00	0.00	500.00				
2022 Adopted	MS4 Storm Sewer engineering			0.00	0.00	1.00				
2022 Adopted	SWMP (management plan)			0.00	0.00	1.00				
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERS...	59,725.00	53,773.70	60,098.00	49,723.05	60,000.00	49,043.47	106,960.00	106,960.00	106,960.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2022 Adopted	new person (request of PPW committee)			0.00	0.00	45,760.00				
2022 Adopted	TW			0.00	0.00	61,200.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT...	20,780.00	17,999.28	25,500.00	24,693.10	26,000.00	21,943.85	38,000.00	38,000.00	38,000.00
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	11,740.00	11,740.00	6,000.00	0.00	52,000.00	51,954.11	135,540.00	135,540.00	135,540.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	40 cy trash recip	0.00	0.00	18,000.00
2022 Adopted	New coupon machine	0.00	0.00	10,000.00
2022 Adopted	New packer (request of PPW committee)	0.00	0.00	50,000.00
2022 Adopted	Roll Off Lease (Key Bank)	0.00	0.00	42,540.00
2022 Adopted	Transfer Facility access control	0.00	0.00	15,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8160.201.00000	WASTE & RECYCLING.GRANT IM...	0.00	0.00	2,500.00	0.00	0.00	0.00			
AA100.8160.400.00000	WASTE & RECYCLING CONTRACT...	87,588.16	87,588.16	101,580.00	89,526.19	103,381.00	85,331.06	96,000.00	96,000.00	96,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Brochures Printing	0.00	0.00	1,400.00
2022 Adopted	Compostable Liners	0.00	0.00	1,000.00
2022 Adopted	Electronics Recycling	0.00	0.00	7,200.00
2022 Adopted	Impact Earth (Organic Waste)	0.00	0.00	2,000.00
2022 Adopted	Landfill Waste Disposal	0.00	0.00	79,400.00
2022 Adopted	Packer Repair	0.00	0.00	5,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	2,500.00	2,000.00	0.00	0.00	500.00	0.00			
AA100.8664.121.00000	CODE ENFORCEMENT	67,110.00	67,109.90	68,453.10	68,453.10	69,822.00	59,080.12	71,219.00	71,219.00	71,219.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	CJ	0.00	0.00	71,219.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8664.122.00000	CODE ENFORCEMENT	16,975.00	14,943.00	17,314.00	16,566.28	17,663.00	14,340.88	18,016.00	18,016.00	18,016.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	RB	0.00	0.00	18,016.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8664.124.00000	CODE ENFORCEMENT	60,875.00	60,875.00	62,093.00	62,092.98	63,334.00	53,590.24	64,601.00	64,601.00	64,601.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	DZ	0.00	0.00	64,601.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.E...	1,000.00	0.00	24,000.00	23,843.43	500.00	0.00	27,000.00	27,000.00	27,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
2022 Adopted	Replacement of Car#110 (2018 Ford Escape)	0.00	0.00	27,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRAC...	7,315.00	3,263.80	3,815.00	2,806.47	4,500.00	2,394.16	4,620.00	4,620.00	4,620.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
2022 Adopted	Cell Phone Bills (2)	0.00	0.00	1,200.00
2022 Adopted	Cell Phone Stipend (1)	0.00	0.00	420.00
2022 Adopted	Memberships	0.00	0.00	1,000.00
2022 Adopted	Training & Conferences	0.00	0.00	2,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	2,500.00	0.00	0.00	0.00	6,300.00	2,800.00	17,250.00	17,250.00	17,250.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
2022 Adopted	AG Committee - public education events	0.00	0.00	500.00
2022 Adopted	AG Committee - signs for protected farmland	0.00	0.00	5,000.00
2022 Adopted	Conservation Program (Easements, protection, monit	0.00	0.00	10,000.00
2022 Adopted	Training	0.00	0.00	750.00
2022 Adopted	Update Conservation Law	0.00	0.00	1,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOA...	0.00	0.00	0.00	0.00	11,501.00	4,773.00	17,300.00	17,300.00	17,300.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
2022 Adopted	Arbor Day Tree Planting	0.00	0.00	300.00
2022 Adopted	DEC Grant Tree Inventory Mgmt Plan	0.00	0.00	15,000.00
2022 Adopted	SR332 trees (trim, replace, and maintenance)	0.00	0.00	2,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	12,500.00	12,478.77	8,816.00	8,810.66	11,500.00	6,150.73	21,200.00	21,200.00	21,200.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
2022 Adopted	Burial Costs Academy	0.00	0.00	1,000.00
2022 Adopted	Cemetery Committee	0.00	0.00	1,000.00
2022 Adopted	Grant Services	0.00	0.00	5,000.00
2022 Adopted	Headstone Repair/Preservation (Lucas, Remington, H	0.00	0.00	7,000.00
2022 Adopted	Materials, etc	0.00	0.00	1,000.00
2022 Adopted	Peter Ellison - Cemetery Services	0.00	0.00	500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Pine Bank Cemetery			0.00	0.00	5,000.00				
2022 Adopted	Request by History Team for Academy Cemetery Educa			0.00	0.00	700.00				
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,000.00	22,748.00	27,600.00	27,593.00	28,000.00	27,920.00	29,500.00	29,500.00	29,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	City of Canandaigua (Cdga Lake Watershed Council)			0.00	0.00	29,500.00				
AA100.9010.800.00000	NYS RETIREMENT	134,617.61	134,546.21	135,000.00	132,890.55	133,572.00	0.00	135,000.00	135,000.00	135,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	General Fund NYS Retirement Contribution			0.00	0.00	135,000.00				
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	95,000.00	91,213.44	112,000.00	94,456.20	115,000.00	81,193.65	117,000.00	117,000.00	117,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Social Security Expenses			0.00	0.00	117,000.00				
AA100.9040.800.00000	WORKERS COMPENSATION	58,300.00	58,300.00	73,663.00	73,663.00	76,200.00	74,265.00	78,000.00	78,000.00	78,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Anticipated OC Workers Comp Costs			0.00	0.00	78,000.00				
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	12,000.00	482.00	6,785.98	6,785.98	5,000.00	0.00	5,000.00	5,000.00	5,000.00
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,312.92	2,500.00	1,693.26	2,500.00	1,858.60	2,500.00	2,500.00	2,500.00
AA100.9060.810.00000	MEDICAL INSURANCE	178,500.00	162,725.68	180,513.57	147,291.85	176,737.00	145,281.56	177,000.00	177,000.00	177,000.00
AA100.9060.811.00000	DENTAL INSURANCE	11,500.00	10,354.06	13,000.00	10,579.72	13,000.00	10,582.98	15,000.00	15,000.00	15,000.00
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	846.12	2,000.00	1,999.89	4,000.00	2,692.20	4,000.00	4,000.00	4,000.00
AA100.9060.830.00000	HSA ACCOUNT	44,500.00	43,330.83	45,000.00	40,909.63	44,010.00	43,622.36	47,100.00	47,100.00	47,100.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	HSA HRA Acct Funding			0.00	0.00	47,100.00				
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	200,000.00	200,000.00	205,000.00	205,000.00	244,500.00	0.00	210,000.00	210,000.00	210,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Hwy Bldg Principal			0.00	0.00	210,000.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
AA100.9710.700.00000	SERIAL BONDS.INTEREST	85,113.00	85,112.58	81,113.00	81,112.54	113,013.00	38,506.25	72,813.00	72,813.00	72,813.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Hwy Bldg Interest	0.00	0.00	72,813.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
AA100.9730.700.00000	BAN INTEREST	0.00	0.00	0.00	0.00	25,000.00	0.00			
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	83,207.60	1,119,218.43	0.00	4,920.00	4,920.00			
AA100.9901.900.0000R	TRANSFER TO RESERVE	0.00	0.00	0.00	1,103,500.00	0.00	0.00			
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL ...	0.00	0.00	177,026.67	192,745.10	0.00	0.00			
	Expense Total:	**3,819,785.50**	**3,369,893.81**	**4,971,703.67**	**4,307,704.06**	**4,941,969.79**	**2,923,255.91**	**4,720,500.00**	**4,720,500.00**	**4,720,500.00**
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	**26,859.52**	**602,757.30**	**-164,863.23**	**976,740.52**	**-36,141.79**	**701,801.90**	**0.00**	**0.00**	**0.00**
Fund: AA231 - CONTINGENT/TAX RESERVE										
Revenue										
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX..	0.00	11,348.41	0.00	2,819.57	0.00	158.88			
AA231.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	75,000.00	0.00	0.00			
	Revenue Total:	**0.00**	**11,348.41**	**0.00**	**77,819.57**	**0.00**	**158.88**	**0.00**	**0.00**	**0.00**
Expense										
AA231.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	75,000.00	0.00	0.00			
	Expense Total:	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: AA231 - CONTINGENT/TAX RESERVE Surplus (Deficit):	**0.00**	**11,348.41**	**0.00**	**2,819.57**	**0.00**	**158.88**	**0.00**	**0.00**	**0.00**
Fund: AA232 - CAMPUS REPAIR RESERVE										
Revenue										
AA232.2401.00000	INTEREST & EARNING.BUILDING ...	0.00	108.74	0.00	697.39	0.00	26.34			
AA232.5031.00000	INTERFUND TRANSFER	0.00	0.00	20,000.00	20,000.00	0.00	0.00			
AA232.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	95,717.52	0.00	0.00			
	Revenue Total:	**0.00**	**108.74**	**20,000.00**	**116,414.91**	**0.00**	**26.34**	**0.00**	**0.00**	**0.00**
Expense										
AA232.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	95,717.52	95,717.52	0.00	0.00			
	Expense Total:	**0.00**	**0.00**	**95,717.52**	**95,717.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: AA232 - CAMPUS REPAIR RESERVE Surplus (Deficit):	**0.00**	**108.74**	**-75,717.52**	**20,697.39**	**0.00**	**26.34**	**0.00**	**0.00**	**0.00**
Fund: AA233 - TECHNOLOGY RESERVE										
Revenue										
AA233.2401.00000	INTEREST & EARNING.TECHNOL...	0.00	8.18	0.00	56.47	0.00	14.05			

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets		
AA233.5031.00000	INTERFUND TRANSFER	0.00	0.00	33,500.00	33,500.00	0.00	0.00			
	Revenue Total:	**0.00**	**8.18**	**33,500.00**	**33,556.47**	**0.00**	**14.05**	**0.00**	**0.00**	**0.00**
	Fund: AA233 - TECHNOLOGY RESERVE Total:	**0.00**	**8.18**	**33,500.00**	**33,556.47**	**0.00**	**14.05**	**0.00**	**0.00**	**0.00**
Fund: AA234 - OPEN SPACE RESERVE										
Revenue										
AA234.2401.00000	INTEREST & EARNING.OPEN SPA...	0.00	8,684.41	0.00	3,693.13	0.00	354.61			
AA234.5031.00000	INTERFUND TRANSFER	0.00	0.00	500,000.00	500,000.00	0.00	0.00			
AA234.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	9,340.00	30,050.00	0.00			
	Revenue Total:	**0.00**	**8,684.41**	**500,000.00**	**513,033.13**	**30,050.00**	**354.61**	**0.00**	**0.00**	**0.00**
Expense										
AA234.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	9,340.00	30,050.00	30,050.00			
	Expense Total:	**0.00**	**0.00**	**0.00**	**9,340.00**	**30,050.00**	**30,050.00**	**0.00**	**0.00**	**0.00**
	Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	**0.00**	**8,684.41**	**500,000.00**	**503,693.13**	**0.00**	**-29,695.39**	**0.00**	**0.00**	**0.00**
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE										
Revenue										
AA235.2401.00000	INTEREST & EARNING.NYS RETIR...	0.00	157.82	0.00	1,023.29	0.00	75.80			
	Revenue Total:	**0.00**	**157.82**	**0.00**	**1,023.29**	**0.00**	**75.80**	**0.00**	**0.00**	**0.00**
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	**0.00**	**157.82**	**0.00**	**1,023.29**	**0.00**	**75.80**	**0.00**	**0.00**	**0.00**
Fund: AA237 - BONDED INDEBTEDNESS RESERVE										
Revenue										
AA237.2401.00000	INTEREST & EARNINGS.BONDED ...	0.00	0.00	0.00	451.62	0.00	66.33			
AA237.5031.00000	INTERFUND TRANSFER	0.00	0.00	150,000.00	150,000.00	0.00	0.00			
AA237.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	35,000.00	0.00	0.00			
	Revenue Total:	**0.00**	**0.00**	**150,000.00**	**185,451.62**	**0.00**	**66.33**	**0.00**	**0.00**	**0.00**
Expense										
AA237.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	35,000.00	0.00	0.00			
	Expense Total:	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Surplus (Deficit):	**0.00**	**0.00**	**150,000.00**	**150,451.62**	**0.00**	**66.33**	**0.00**	**0.00**	**0.00**
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE										
Revenue										
AA238.2401.00000	INTEREST & EARNINGS.SOLID W...	0.00	0.00	0.00	1,111.92	0.00	173.98			

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets		
AA238.5031.00000	INTERFUND TRANSFER	0.00	0.00	400,000.00	400,000.00	0.00	0.00			
	Revenue Total:	**0.00**	**0.00**	**400,000.00**	**401,111.92**	**0.00**	**173.98**	**0.00**	**0.00**	**0.00**
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	**0.00**	**0.00**	**400,000.00**	**401,111.92**	**0.00**	**173.98**	**0.00**	**0.00**	**0.00**
Fund: CL100 - LOCAL SOLID WASTE										
Revenue										
CL100.2401.00000	INTEREST & EARNINGS	0.00	38.16	0.00	8.98	0.00	2.27			
CL100.2655.00000	SALES - OTHER	0.00	960.00	0.00	0.00	0.00	0.00			
CL100.9000.00000	APPROPRIATED FUND BALANCE	61,912.71	0.00	61,912.71	21,849.13	0.00	0.00			
	Revenue Total:	**61,912.71**	**998.16**	**61,912.71**	**21,858.11**	**0.00**	**2.27**	**0.00**	**0.00**	**0.00**
Expense										
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL...	43,211.56	22,108.43	9,357.91	895.16	0.00	8,462.75			
CL100.8160.200.00000	WASTE & RECYCLING.CAPITAL.E...	2,499.99	2,499.99	0.00	0.00	0.00	0.00			
CL100.8160.400.00000	WASTE & RECYCLING.CONTRAC...	16,201.16	6,982.27	9,218.89	9,217.73	0.00	0.00			
CL100.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	11,745.22	11,745.22	1,971.00	1,971.21			
	Expense Total:	**61,912.71**	**31,590.69**	**30,322.02**	**21,858.11**	**1,971.00**	**10,433.96**	**0.00**	**0.00**	**0.00**
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	**0.00**	**-30,592.53**	**31,590.69**	**0.00**	**-1,971.00**	**-10,431.69**	**0.00**	**0.00**	**0.00**
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS										
Revenue										
CM100.2001.00000	PARK & RECREATION FEES	15,000.00	40,000.00	30,000.00	28,000.00	0.00	35,000.00			
CM100.2401.00000	INTEREST & EARNINGS	400.00	6,967.28	0.00	1,933.56	0.00	240.34			
CM100.2705.00000	GIFTS & DONATIONS	0.00	5,000.00	0.00	0.00	0.00	0.00			
CM100.5031.00000	INTERFUND TRANSFERS	0.00	83,207.60	0.00	0.00	0.00	0.00			
CM100.9000.00000	APPROPRIATED FUND BALANCE ...	280,740.00	37,206.18	130,000.00	0.00	0.00	0.00			
	Revenue Total:	**296,140.00**	**172,381.06**	**160,000.00**	**29,933.56**	**0.00**	**35,240.34**	**0.00**	**0.00**	**0.00**
Expense										
CM100.9901.900.00000	INTERFUND TRANSFER	296,140.00	172,381.06	160,000.00	0.00	0.00	0.00			
	Expense Total:	**296,140.00**	**172,381.06**	**160,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**29,933.56**	**0.00**	**35,240.34**	**0.00**	**0.00**	**0.00**
Fund: DA100 - HIGHWAY										
Revenue										
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	865,000.00	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	2,585,000.00	2,585,000.00	1,560,000.00	1,560,000.00	1,980,000.00	1,980,000.00	2,100,000.00	2,100,000.00	2,100,000.00

Budget Detail Budget Code	Description	Units	Price	Amount
2022 Adopted	SALES TAX	0.00	0.00	-2,100,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	143,934.00	240,000.00	244,617.30	135,000.00	151,358.80	142,506.00	142,506.00	142,506.00

Budget Detail Budget Code	Description	Units	Price	Amount
2022 Adopted	ONTARIO CO SNOW PLOWING	0.00	0.00	-142,506.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.2303.00000	SALE OF FUEL	0.00	1,706.13	5,000.00	562.98	5,000.00	3,520.88	2,800.00	2,800.00	2,800.00

Budget Detail Budget Code	Description	Units	Price	Amount
2022 Adopted	FUEL SALE (CHESHIRE & SCHOOL)	0.00	0.00	-2,800.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.2401.00000	INTEREST & EARNINGS	0.00	4,400.98	0.00	1,160.31	4,400.00	1,330.87	1,200.00	1,200.00	1,200.00
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	0.00	113,237.80	10,561.00	17,523.49	2,500.00	2,500.00	2,500.00

Budget Detail Budget Code	Description	Units	Price	Amount
2022 Adopted	WATER PROJECTS	0.00	0.00	-2,500.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.2414.00000	RENTAL OF EQUIPMENT	0.00	0.00	0.00	101,429.30	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00

Budget Detail Budget Code	Description	Units	Price	Amount
2022 Adopted	WATER PROJECTS	0.00	0.00	-5,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.2665.00000	SALE OF EQUIPMENT	65,500.00	75,732.50	39,000.00	45,140.00	40,000.00	0.00	37,000.00	37,000.00	37,000.00

Budget Detail Budget Code	Description	Units	Price	Amount
2022 Adopted	Pickup Truck #206	0.00	0.00	-8,500.00
2022 Adopted	Truck #207	0.00	0.00	-28,500.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.2680.00000	INSURANCE RECOVERIES	0.00	2,000.00	0.00	800.00	0.00	0.00			
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	0.00	0.00	4,081.33			
DA100.3501.00000	NYS STATE AID CHIPS	258,139.00	297,624.73	195,000.00	238,082.12	445,000.00	44,640.40	297,541.00	297,541.00	297,541.00

Budget Detail Budget Code	Description	Units	Price	Amount
2022 Adopted	NYS CHIPS	0.00	0.00	-297,541.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.5031.00000	INTERFUND TRANSFERS	0.00	175,000.00	0.00	0.00	0.00	0.00			
DA100.9000.00000	APPROPRIATED FUND BALANCE ...	143,590.00	0.00	111,570.00	0.00	194,777.00	0.00	631,189.00	631,189.00	631,189.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
DA100.9232.00000	HGWY IMPROVEMENT RESERVE ...	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	USE OF HWY RESERVE	0.00	0.00	-175,000.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
Revenue Total:	**4,227,229.00**	**4,150,398.34**	**3,015,570.00**	**3,170,029.81**	**3,689,738.00**	**3,077,455.77**	**4,259,736.00**	**4,259,736.00**	**4,259,736.00**

Expense

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	5,000.00	1,475.00	2,500.00	195.00	0.00	0.00	1,500.00	1,500.00	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Hwy Easement filing	0.00	0.00	1,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTU...	25,000.00	8,189.00	20,003.00	2,415.00	20,000.00	4,615.00	120,000.00	120,000.00	120,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Cowan Road Engineering	0.00	0.00	35,000.00
2022 Adopted	North Road Engineering	0.00	0.00	50,000.00
2022 Adopted	Purdy Rd Ext to CFTL Rd Engineering	0.00	0.00	35,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.1710.400.00000	HWY.CONTRACTUAL	14,350.00	9,656.77	14,500.00	6,563.89	8,000.00	4,210.35	12,840.00	12,840.00	12,840.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Breakroom Supplies	0.00	0.00	500.00
2022 Adopted	Cell Phone Stipends (2)	0.00	0.00	840.00
2022 Adopted	Conference	0.00	0.00	3,000.00
2022 Adopted	Office Supplies	0.00	0.00	2,000.00
2022 Adopted	Off-site Work Support	0.00	0.00	2,000.00
2022 Adopted	Training	0.00	0.00	3,000.00
2022 Adopted	Travel Reimbursement	0.00	0.00	1,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	525,000.00	505,338.70	626,100.00	561,811.17	607,261.00	562,446.55	616,807.00	616,807.00	616,807.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	MCH (JB)	0.00	0.00	38,162.00
2022 Adopted	MEO (BK)	0.00	0.00	38,162.00
2022 Adopted	MEO (BV)	0.00	0.00	38,162.00
2022 Adopted	MEO (DL)	0.00	0.00	38,162.00
2022 Adopted	MEO (JC)	0.00	0.00	38,162.00
2022 Adopted	MEO (KP)	0.00	0.00	38,162.00
2022 Adopted	MEO (LW)	0.00	0.00	38,162.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted

Budget Code	Description	Units	Price	Amount
2022 Adopted	MEO (M)	0.00	0.00	38,162.00
2022 Adopted	MEO (SR)	0.00	0.00	38,162.00
2022 Adopted	MEO (T)	0.00	0.00	38,162.00
2022 Adopted	MEO (TS)	0.00	0.00	36,258.00
2022 Adopted	MEO (TW)	0.00	0.00	38,162.00
2022 Adopted	MEO (WB)	0.00	0.00	38,162.00
2022 Adopted	MEOIV (MM)	0.00	0.00	39,563.00
2022 Adopted	WS (CL)	0.00	0.00	41,521.00
2022 Adopted	WS (KB)	0.00	0.00	41,521.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBU...	8,000.00	0.00	8,000.00	6,962.52	10,000.00	0.00	10,000.00	10,000.00	10,000.00
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,564,889.00	1,515,003.75	802,009.00	538,072.87	961,002.00	902,780.82	1,300,001.00	1,300,001.00	1,300,001.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Ashpalt Overlay of various roads	0.00	0.00	650,000.00
2022 Adopted	Canandaigua Farmington Town Line Rd	0.00	0.00	200,000.00
2022 Adopted	Mill & Fill, repairs, misc	0.00	0.00	200,000.00
2022 Adopted	Silvernail & Timberline	0.00	0.00	1.00
2022 Adopted	Surface treatment of roads	0.00	0.00	250,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPME...	394,850.00	120,204.06	283,936.38	265,599.38	322,000.00	75,971.21	371,006.00	371,006.00	371,006.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	12 inch wood chipper (NOT ON CAP PLAN)	0.00	0.00	45,000.00
2022 Adopted	3 ton double drum roller with trailer (NOT ON CAP	0.00	0.00	1.00
2022 Adopted	add another skid steer (NOT ON CAP PLAN)	0.00	0.00	1.00
2022 Adopted	Grader (PER CAP PLAN - $225k)	0.00	0.00	1.00
2022 Adopted	hydro seeder (NOT ON CAP PLAN)	0.00	0.00	1.00
2022 Adopted	replacement of backhoe (PER CAP PLAN)	0.00	0.00	13,000.00
2022 Adopted	Replacement of Truck #207 (Approved via Reso 2021)	0.00	0.00	255,000.00
2022 Adopted	Replacing Truck #206 (NOT ON CAP PLAN)	0.00	0.00	58,000.00
2022 Adopted	tandem axel trailer (NOT ON CAP PLAN)	0.00	0.00	1.00
2022 Adopted	wheel loader lease (NOT ON CAP PLAN)	0.00	0.00	1.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	105,311.95	104,436.38	163,412.03	108,950.74	201,400.40	120,750.04	265,000.00	265,000.00	265,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	REPAIRS & MISC EXP	0.00	0.00	265,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
DA100.5130.400.00110	MACHINERY.CONTRACTUAL CAR...	41.83	41.83	621.99	621.99	1,037.91	1,037.91			
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR...	115.98	115.98	436.98	436.98	494.62	494.62			
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	234.48	234.48	300.91	300.91			
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	689.79	689.79	7.80	7.80			
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRU...	13.11	13.11	0.00	0.00	1,167.72	1,167.72			
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRU...	6,644.90	6,644.90	1,687.04	1,687.04	7,020.54	7,488.74			
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRU...	8,531.58	8,531.58	7,548.46	7,548.46	3,131.80	3,131.80			
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRU...	5,847.04	5,847.04	8,781.44	8,781.44	1,268.26	1,268.26			
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRU...	850.81	850.81	11.72	11.72	144.84	144.84			
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRU...	21,869.57	21,869.57	13,325.18	13,325.18	3,553.87	5,945.30			
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRU...	898.04	898.04	2,574.40	2,574.40	20.00	20.00			
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRU...	92.80	92.80	908.84	908.84	58.73	58.73			
DA100.5130.400.00212	MACHINERY.CONTRACTUAL.TRU...	3,611.89	3,611.89	425.68	425.68	1,627.72	1,627.72			
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRU...	5,500.14	5,500.14	2,435.11	2,435.11	1,687.92	1,735.11			
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRU...	6,817.49	6,817.49	6,168.37	6,168.37	607.41	607.41			
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRU...	7,004.55	7,004.55	3,335.79	3,335.79	79.23	121.81			
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRU...	1,476.15	1,476.15	765.94	765.94	0.00	0.00			
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRU...	7,876.54	7,876.54	200.59	200.59	1,754.27	1,754.27			
DA100.5130.400.00218	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	0.00	0.00	183.20			
DA100.5130.400.00219	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	0.00	1,286.90	1,286.90			
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRU...	3,091.59	3,091.59	2,306.43	2,306.43	858.21	858.21			
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRU...	940.85	940.85	2,157.02	2,157.02	20.00	20.00			
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRU...	8,101.48	8,101.48	156.42	156.42	6,183.72	6,312.72			
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRU...	2,585.21	2,585.21	426.57	426.57	2,864.98	2,864.98			
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRU...	223.78	223.78	18,976.44	18,976.44	0.00	3,013.61			
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	2,537.64	2,537.64	4,076.81	4,118.18			
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRU...	0.00	0.00	2,466.86	2,466.86	217.42	521.42			
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRU...	21.00	21.00	919.98	919.98	26.95	1,235.12			
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	0.00	1,403.06	1,403.06			
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.GR...	0.00	0.00	0.00	0.00	1,027.00	1,073.14			
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GR...	7,709.34	7,709.34	329.45	329.45	387.30	387.30			

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAI...	702.33	702.33	786.40	786.40	16.82	16.82			
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXC...	3,151.36	3,151.36	843.04	843.04	602.18	762.30			
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXC...	1,068.37	1,068.37	938.85	938.85	482.13	482.13			
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRA...	8,569.59	8,569.59	1,479.13	1,479.13	2,255.37	2,255.37			
DA100.5130.400.00332	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	125.98	125.98	0.00	0.00			
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SW...	3,789.20	3,835.20	329.00	329.00	2,470.62	2,470.62			
DA100.5130.400.00350	MACHINERY.CONTRACTUAL.ROL...	10,898.63	10,898.63	0.00	0.00	0.00	0.00			
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZ...	925.81	925.81	82.47	82.47	832.53	832.53			
DA100.5130.400.00358	MACHINERY.CONTRACTUAL.TRAI...	44.98	44.98	0.00	0.00	0.00	0.00			
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.M...	24.95	24.95	799.48	799.48	266.61	266.61			
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FOR...	1,380.61	1,380.61	129.99	129.99	940.60	940.60			
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BAC...	403.55	403.55	810.29	810.29	0.00	60.62			
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAI...	22.70	22.70	0.00	0.00	322.34	322.34			
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOA...	1,085.15	1,085.15	1,048.74	1,048.74	2,135.26	2,135.26			
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.M...	291.72	291.72	316.97	316.97	60.98	60.98			
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXC...	401.67	401.67	283.31	283.31	526.82	1,274.56			
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXC...	3,270.50	3,270.50	471.63	471.63	2,540.36	2,540.36			
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.M...	0.00	0.00	0.00	0.00	199.85	199.85			
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOA...	0.00	0.00	1,395.33	1,395.33	1,871.33	1,871.33			
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SN...	82.44	82.44	0.00	0.00	28.24	28.24			
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOA...	702.23	702.23	1,121.14	1,121.14	236.72	236.72			
DA100.5130.400.00372	MACHINERY.CONTRACTUAL.TRA...	0.00	0.00	0.00	0.00	42.94	42.94			
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.M...	0.00	0.00	0.00	0.00	311.81	311.81			
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.M...	0.00	0.00	158.72	158.72	123.47	123.47			
DA100.5130.400.00403	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	26.95	26.95	890.90	890.90			
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	135.00	135.00	26.95	61.70			
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	82.58	82.58	1,090.86	1,090.86			
DA100.5130.400.00406	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	0.00	0.00	2,896.16	2,919.31			
DA100.5130.400.00500	MACHINERY.CONTRACTUAL.PKT...	169.45	169.45	741.00	741.00	0.00	0.00			
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKT...	2,737.65	2,737.65	2,659.29	2,659.29	176.02	176.02			
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PAR...	0.00	0.00	0.00	0.00	2,052.68	2,052.68			

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PAR...	0.00	0.00	0.00	0.00	3,752.53	3,855.11			
DA100.5130.400.00504	MACHINERY.CONTRACTUAL.PK ...	0.00	0.00	1,188.75	1,188.75	36.92	36.92			
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKT...	39.29	39.29	862.65	862.65	364.21	466.79			
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHE...	0.00	0.00	0.00	0.00	3,082.29	3,085.99			
DA100.5130.410.00000	MACHINERY.FUEL METERING	195,750.00	138,117.73	190,000.00	92,332.29	190,000.00	120,943.40	190,000.00	190,000.00	190,000.00
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	425,000.00	420,962.78	400,000.00	373,118.76	423,300.00	242,463.23	454,751.00	454,751.00	454,751.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	OT	0.00	0.00	128,209.00
2022 Adopted	SNOW WAGES	0.00	0.00	326,542.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	572,500.00	647,202.65	424,911.00	262,286.20	425,000.00	318,664.91	425,000.00	425,000.00	425,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	LIQUID DEICER	0.00	0.00	25,000.00
2022 Adopted	PLOWS & EQUIP	0.00	0.00	150,000.00
2022 Adopted	SALT	0.00	0.00	250,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
DA100.9010.800.00000	NYS RETIREMENT	120,000.00	114,091.68	125,000.00	119,510.98	122,686.00	0.00	124,000.00	124,000.00	124,000.00
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	70,000.00	68,521.86	72,500.00	69,306.10	75,000.00	60,560.58	75,000.00	75,000.00	75,000.00
DA100.9040.800.00000	WORKERS COMPENSATION	41,340.00	41,340.00	54,565.00	54,565.00	60,000.00	60,000.00	68,000.00	68,000.00	68,000.00
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	427.00	500.00	329.40	500.00	485.72	500.00	500.00	500.00
DA100.9060.810.00000	MEDICAL INSURANCE	138,000.00	113,223.93	132,300.00	118,248.18	150,867.00	114,238.16	152,831.00	152,831.00	152,831.00
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	10,070.14	13,000.00	11,872.48	13,668.00	11,735.12	14,500.00	14,500.00	14,500.00
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	3,846.00	4,000.00	3,999.78	4,000.00	3,384.48	4,000.00	4,000.00	4,000.00
DA100.9060.830.00000	HSA ACCOUNT	35,000.00	32,394.28	39,700.00	38,715.30	44,454.00	44,452.88	52,000.00	52,000.00	52,000.00
DA100.9060.840.00000	HOSPITAL/MEDICAL RETIREE BE...	26,200.00	14,602.60	0.00	0.00	0.00	0.00			
	Expense Total:	**4,425,318.80**	**4,008,778.16**	**3,476,181.71**	**2,732,100.34**	**3,714,090.80**	**2,729,764.98**	**4,259,736.00**	**4,259,736.00**	**4,259,736.00**
	Fund: DA100 - HIGHWAY Surplus (Deficit):	**-198,089.80**	**141,620.18**	**-460,611.71**	**437,929.47**	**-24,352.80**	**347,690.79**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets		
Fund: DA230 - HWY EQUIPMENT RESERVE										
Revenue										
DA230.2401.00000	INTEREST & EARNING.EQUIPME...	0.00	3,724.90	0.00	961.16	0.00	62.31			
	Revenue Total:	**0.00**	**3,724.90**	**0.00**	**961.16**	**0.00**	**62.31**	**0.00**	**0.00**	**0.00**
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	**0.00**	**3,724.90**	**0.00**	**961.16**	**0.00**	**62.31**	**0.00**	**0.00**	**0.00**
Fund: DA232 - HWY IMPROVEMENT RESERVE										
Revenue										
DA232.2401.00000	INTEREST & EARNING.HWY IMP...	0.00	7,534.62	0.00	943.08	0.00	69.42			
	Revenue Total:	**0.00**	**7,534.62**	**0.00**	**943.08**	**0.00**	**69.42**	**0.00**	**0.00**	**0.00**
Expense										
DA232.9901.900.00000	INTERFUND TRANSFER	0.00	175,000.00	0.00	0.00	0.00	0.00			
	Expense Total:	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: DA232 - HWY IMPROVEMENT RESERVE Surplus (Deficit):	**0.00**	**-167,465.38**	**0.00**	**943.08**	**0.00**	**69.42**	**0.00**	**0.00**	**0.00**
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE										
Revenue										
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE..	0.00	4,242.42	0.00	1,056.09	0.00	68.17			
	Revenue Total:	**0.00**	**4,242.42**	**0.00**	**1,056.09**	**0.00**	**68.17**	**0.00**	**0.00**	**0.00**
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	**0.00**	**4,242.42**	**0.00**	**1,056.09**	**0.00**	**68.17**	**0.00**	**0.00**	**0.00**
Fund: HH100 - CAPITAL PROJECTS										
Revenue										
HH100.2401.00018	INTEREST & EARNINGS.SUCKERB...	0.00	72.84	0.00	175.57	0.00	124.57			
HH100.2401.00027	INTEREST & EARNINGS.PENDLET...	0.00	0.00	0.00	11.00	0.00	50.81			
HH100.2401.00028	INTEREST & EARNINGS.HWA ER...	0.00	0.00	0.00	0.04	0.00	0.00			
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	15.12	0.00	3.74			
HH100.2401.00031	INTEREST & EARNINGS.HISTORIC...	0.00	0.00	0.00	0.00	0.00	2.68			
HH100.2401.00033	INTEREST & EARNINGS.ARP FUN...	0.00	0.00	0.00	0.00	0.00	107.10			
HH100.2401.0026W	INTEREST & EARNINGS.WATER D...	0.00	0.00	0.00	326.34	0.00	609.27			
HH100.2710.0026W	PREMIUM & ACCRUED INT ON O...	0.00	0.00	0.00	0.00	0.00	178,986.80			
HH100.3092.00028	STATE AID CAPITAL.HWA ERADI...	15,617.77	2,677.48	0.00	0.00	0.00	5,000.00			
HH100.3097.00018	STATE AID CAPITAL.SUCKER BRO...	0.00	136,648.59	0.00	0.00	0.00	1,283.80			
HH100.3297.00027	STATE AID OTHER.PENDLETON F...	0.00	7,000.00	0.00	35,340.00	0.00	430,649.00			
HH100.3297.00029	STATE AID, OTHER.MWRR	0.00	0.00	0.00	0.00	0.00	13,850.52			
HH100.3297.00031	STATE AID - OTHER.HISTORICAL ...	0.00	0.00	0.00	0.00	0.00	15,000.00			

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets		
HH100.3297.00032	STATE AID - OTHER.LGRMIF	0.00	0.00	0.00	0.00	0.00	32,314.00			
HH100.4991.0026W	FED AID.WIIA GRANT	0.00	0.00	0.00	3,000,000.00	0.00	0.00			
HH100.5031.00027	INTERFUND TRANSFER.PENDLET...	0.00	0.00	0.00	9,340.00	0.00	0.00			
HH100.5031.00028	INTERFUND TRANSFER.HWA ER...	0.00	0.00	0.00	1,124.23	0.00	0.00			
HH100.5031.00029	INTERFUND TRANSFER.MWRR	0.00	0.00	0.00	27,463.65	0.00	0.00			
HH100.5031.00031	INTERFUND TRANSFER.HISTORIC...	0.00	0.00	0.00	0.00	0.00	4,920.00			
HH100.5031.0026W	INTERFUND TRANSFER.WATER D...	0.00	0.00	0.00	1,000,000.00	0.00	0.00			
HH100.5710.0026W	SERIAL BONDS.WATER DISTRICT ...	0.00	0.00	0.00	0.00	0.00	3,570,000.00			
HH100.5730.0026W	BOND ANTICIPATION NOTES.WA...	7,570,500.00	0.00	0.00	3,601,147.96	0.00	0.00			
	Revenue Total:	**7,586,117.77**	**146,398.91**	**0.00**	**7,674,943.91**	**0.00**	**4,252,902.29**	**0.00**	**0.00**	**0.00**
Expense										
HH100.1355.400.00027	APPRAISAL.PENDLETON FARMS ...	0.00	0.00	0.00	0.00	0.00	3,500.00			
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTU...	50,000.00	5,059.76	0.00	19,414.36	0.00	15,806.38			
HH100.1380.401.0026W	FISCAL AGENT FEES - EFC.WATER...	220,500.00	355.00	0.00	-355.00	0.00	0.00			
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLET...	1,462.50	1,462.50	0.00	1,837.50	0.00	1,462.50			
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WAT...	125,000.00	0.00	0.00	2,300.00	0.00	780.00			
HH100.1420.401.0026W	ATTORNEY.BOND COUNSEL.WAT...	25,000.00	0.00	0.00	3,115.72	0.00	7,009.45			
HH100.1440.200.00018	ENGINEERING.CAPITAL.EQUIPM...	0.00	0.00	0.00	2,000.00	0.00	0.00			
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPM...	925,000.00	414,973.00	0.00	280,077.69	0.00	155,514.76			
HH100.1460.100.00032	RECORDS MGMT.PERSONAL SER...	0.00	0.00	0.00	0.00	0.00	780.00			
HH100.1460.400.00032	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	0.00	0.00	0.00	0.00			
HH100.1680.201.00030	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	0.00	0.00	12,500.00			
HH100.1680.202.00030	DATA.CYBERSECURITY.IMPLEME...	0.00	0.00	0.00	0.00	0.00	2,050.50			
HH100.1989.200.0026W	ADMIN.CAPITAL.EQUIPMENT.W...	100,000.00	110.00	0.00	-110.00	0.00	0.00			
HH100.1997.200.0026W	CONTINGENCY.CAPITAL.EQUIP....	557,000.00	0.00	0.00	0.00	0.00	0.00			
HH100.7110.402.00028	PARKS-TREES & LANDSCAPE.CO...	15,617.77	3,295.71	0.00	5,592.05	0.00	0.00			
HH100.8097.200.00027	PLANNING.CAPITAL.PENDLETON ...	0.00	0.00	0.00	0.00	0.00	3,500.00			
HH100.8097.200.00031	PLANNING & SURVEYS.HISTORIC...	0.00	0.00	0.00	0.00	0.00	968.50			
HH100.8160.100.00029	REFUSE & GARBAGE.PERSONAL ...	0.00	0.00	0.00	18,093.26	0.00	0.00			
HH100.8160.400.00029	REFUSE & GARBAGE.CONT.MWRR	0.00	0.00	0.00	918.50	0.00	0.00			
HH100.8160.800.00029	REFUSE & GARBAGE.BENEFITS....	0.00	0.00	0.00	9,129.27	0.00	0.00			

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets		
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & ...	2,800,500.00	0.00	0.00	2,458,700.05	0.00	1,008,020.06			
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVIC...	100,000.00	0.00	0.00	81,448.81	0.00	19,300.00			
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY....	1,311,000.00	0.00	0.00	1,041,869.85	0.00	194,469.27			
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVIC...	625,000.00	0.00	0.00	367,787.48	0.00	167,919.79			
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION ...	515,500.00	0.00	0.00	257,744.68	0.00	1,980.00			
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION &...	216,000.00	0.00	0.00	15,002.09	0.00	228,973.63			
HH100.8597.400.00018	DRAIN&STORM, EQUIP & CAPITA...	0.00	0.00	0.00	880.22	0.00	0.00			
HH100.9730.600.0026W	BAN.PRINCIPAL.WATER DISTRICT...	0.00	0.00	0.00	0.00	0.00	3,570,000.00			
HH100.9730.700.0026W	BAN.INTEREST.WATER DISTRICT ...	0.00	0.00	0.00	0.00	0.00	50,835.00			
HH100.9901.900.00029	INTERFUND TRANSFER OUT.MW...	0.00	0.00	0.00	0.00	0.00	13,192.00			
	Expense Total:	**7,587,580.27**	**425,255.97**	**0.00**	**4,565,446.53**	**0.00**	**5,458,561.84**	**0.00**	**0.00**	**0.00**
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	**-1,462.50**	**-278,857.06**	**0.00**	**3,109,497.38**	**0.00**	**-1,205,659.55**	**0.00**	**0.00**	**0.00**
Fund: SD600 - RT 332 DRAINAGE DISTRICT										
Revenue										
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DR...	0.00	0.00	0.00	0.00	25,080.00	25,080.00			
SD600.2401.00000	INTEREST & EARNINGS.RT 332 D...	0.00	119.79	0.00	106.87	100.00	68.12	90.00	90.00	90.00
SD600.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	75,918.00	75,811.05	24,920.00	0.00			
	Revenue Total:	**0.00**	**119.79**	**75,918.00**	**75,917.92**	**50,100.00**	**25,148.12**	**90.00**	**90.00**	**90.00**
Expense										
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINA...	0.00	0.00	75,918.00	75,917.92	50,100.00	453.00	90.00	90.00	90.00
	Expense Total:	**0.00**	**0.00**	**75,918.00**	**75,917.92**	**50,100.00**	**453.00**	**90.00**	**90.00**	**90.00**
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**119.79**	**0.00**	**0.00**	**0.00**	**24,695.12**	**0.00**	**0.00**	**0.00**
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT										
Revenue										
SD605.2401.00000	INTEREST & EARNINGS.LAKEWO...	0.00	20.23	0.00	19.94	20.00	16.42	18.00	18.00	18.00
SD605.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	8,000.00	0.00			
	Revenue Total:	**0.00**	**20.23**	**0.00**	**19.94**	**8,020.00**	**16.42**	**18.00**	**18.00**	**18.00**
Expense										
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD ME...	0.00	0.00	0.00	0.00	8,020.00	0.00	18.00	18.00	18.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,020.00**	**0.00**	**18.00**	**18.00**	**18.00**
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Defi..		**0.00**	**20.23**	**0.00**	**19.94**	**0.00**	**16.42**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Fund: SD610 - ASHTON DRAINAGE DISTRICT										
Revenue										
SD610.2401.00000	INTEREST & EARNINGS.ASHTON ...	0.00	10.22	0.00	10.07	10.00	8.31	8.00	8.00	8.00
	Revenue Total:	**0.00**	**10.22**	**0.00**	**10.07**	**10.00**	**8.31**	**8.00**	**8.00**	**8.00**
Expense										
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAIN...	0.00	0.00	0.00	0.00	10.00	0.00	8.00	8.00	8.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**8.00**	**8.00**	**8.00**
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**10.22**	**0.00**	**10.07**	**0.00**	**8.31**	**0.00**	**0.00**	**0.00**
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT										
Revenue										
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDG...	0.00	24.65	0.00	24.25	25.00	19.94	22.00	22.00	22.00
SD615.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	8,000.00	0.00	5,000.00	5,000.00	5,000.00
	Revenue Total:	**0.00**	**24.65**	**0.00**	**24.25**	**8,025.00**	**19.94**	**5,022.00**	**5,022.00**	**5,022.00**
Expense										
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRA...	0.00	0.00	0.00	0.00	8,025.00	123.63	5,022.00	5,022.00	5,022.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2022 Adopted	Clear ponds, trees, remove rocks	0.00	0.00	5,000.00
2022 Adopted	Interest earnings	0.00	0.00	22.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,025.00**	**123.63**	**5,022.00**	**5,022.00**	**5,022.00**
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**24.65**	**0.00**	**24.25**	**0.00**	**-103.69**	**0.00**	**0.00**	**0.00**
Fund: SD620 - LANDINGS DRAINAGE DISTRICT										
Revenue										
SD620.2401.00000	INTEREST & EARNINGS.LANDING...	0.00	5.33	0.00	5.26	5.00	4.35	5.00	5.00	5.00
	Revenue Total:	**0.00**	**5.33**	**0.00**	**5.26**	**5.00**	**4.35**	**5.00**	**5.00**	**5.00**
Expense										
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAI...	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**5.33**	**0.00**	**5.26**	**0.00**	**4.35**	**0.00**	**0.00**	**0.00**
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT										
Revenue										
SD625.1030.00000	SPECIAL ASSESSMENT.OLD BRO...	0.00	0.00	1,651.00	1,651.00	0.00	0.00			
SD625.2401.00000	INTEREST & EARNINGS.OLD BRO...	0.00	11.93	0.00	9.47	10.00	7.82	8.00	8.00	8.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
SD625.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	4,911.23	3,349.00	0.00	0.00	0.00			
	Revenue Total:	**0.00**	**4,923.16**	**5,000.00**	**1,660.47**	**10.00**	**7.82**	**8.00**	**8.00**	**8.00**
Expense										
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE...	0.00	4,911.23	5,000.00	0.00	10.00	0.00	8.00	8.00	8.00
	Expense Total:	**0.00**	**4,911.23**	**5,000.00**	**0.00**	**10.00**	**0.00**	**8.00**	**8.00**	**8.00**
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):		**0.00**	**11.93**	**0.00**	**1,660.47**	**0.00**	**7.82**	**0.00**	**0.00**	**0.00**
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT										
Revenue										
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE...	0.00	6.67	0.00	6.56	5.00	5.41	5.00	5.00	5.00
	Revenue Total:	**0.00**	**6.67**	**0.00**	**6.56**	**5.00**	**5.41**	**5.00**	**5.00**	**5.00**
Expense										
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTAT...	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):		**0.00**	**6.67**	**0.00**	**6.56**	**0.00**	**5.41**	**0.00**	**0.00**	**0.00**
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT										
Revenue										
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFO...	0.00	0.00	0.00	0.00	2,576.00	2,576.00	1,932.00	1,932.00	1,932.00
SD635.2401.00000	INTEREST & EARNINGS.WATERF...	0.00	6.24	0.00	6.11	5.00	6.51	5.00	5.00	5.00
	Revenue Total:	**0.00**	**6.24**	**0.00**	**6.11**	**2,581.00**	**2,582.51**	**1,937.00**	**1,937.00**	**1,937.00**
Expense										
SD635.8520.400.00000	MAINTENANCE..WATERFORD PO...	0.00	0.00	0.00	0.00	2,581.00	0.00	1,937.00	1,937.00	1,937.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,581.00**	**0.00**	**1,937.00**	**1,937.00**	**1,937.00**
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):		**0.00**	**6.24**	**0.00**	**6.11**	**0.00**	**2,582.51**	**0.00**	**0.00**	**0.00**
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT										
Revenue										
SD640.2401.00000	INTEREST & EARNINGS.STABLEG...	0.00	12.68	0.00	12.47	10.00	10.28	8.00	8.00	8.00
	Revenue Total:	**0.00**	**12.68**	**0.00**	**12.47**	**10.00**	**10.28**	**8.00**	**8.00**	**8.00**
Expense										
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DR...	0.00	0.00	0.00	0.00	10.00	0.00	8.00	8.00	8.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**8.00**	**8.00**	**8.00**
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):		**0.00**	**12.68**	**0.00**	**12.47**	**0.00**	**10.28**	**0.00**	**0.00**	**0.00**
Fund: SF450 - FIRE PROTECTION										
Revenue										
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PRO...	1,052,011.00	1,052,011.00	1,143,820.00	1,143,820.00	1,120,920.00	1,120,920.00	1,164,600.00	1,164,600.00	1,164,600.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
SF450.2401.00000	INTEREST & EARNINGS.FIRE PRO...	0.00	218.08	0.00	303.78	400.00	146.25	400.00	400.00	400.00
SF450.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	254.76	0.00	0.00	20,020.00	20,000.00			
	Revenue Total:	**1,052,011.00**	**1,052,483.84**	**1,143,820.00**	**1,144,123.78**	**1,141,340.00**	**1,141,066.25**	**1,165,000.00**	**1,165,000.00**	**1,165,000.00**
Expense										
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGR...	1,052,011.00	1,052,265.76	1,143,820.00	1,118,820.00	1,141,340.00	1,141,339.85	1,165,000.00	1,165,000.00	1,165,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	CHESHIRE FD CONTRACT	0.00	0.00	515,000.00
2022 Adopted	CITY FD CONTRACT	0.00	0.00	650,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
	Expense Total:	**1,052,011.00**	**1,052,265.76**	**1,143,820.00**	**1,118,820.00**	**1,141,340.00**	**1,141,339.85**	**1,165,000.00**	**1,165,000.00**	**1,165,000.00**
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	**0.00**	**218.08**	**0.00**	**25,303.78**	**0.00**	**-273.60**	**0.00**	**0.00**	**0.00**
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT										
Revenue										
SL700.1001.00000	REAL PROPERTY TAXES.CENTERP...	3,800.00	3,800.00	1,800.00	1,800.00	1,200.00	1,200.00	1,450.00	1,450.00	1,450.00
SL700.2401.00000	INTEREST & EARNINGS.CENTERP...	0.00	6.28	0.00	6.15	6.00	2.91	6.00	6.00	6.00
SL700.9000.00000	APPROPRIATED FUND BALANCE ...	500.00	0.00	0.00	0.00	5,214.00	0.00	200.00	200.00	200.00
	Revenue Total:	**4,300.00**	**3,806.28**	**1,800.00**	**1,806.15**	**6,420.00**	**1,202.91**	**1,656.00**	**1,656.00**	**1,656.00**
Expense										
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CE...	0.00	0.00	0.00	0.00	4,820.00	4,819.28			
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOI...	4,300.00	1,586.90	1,800.00	1,592.53	1,600.00	1,343.26	1,656.00	1,656.00	1,656.00
	Expense Total:	**4,300.00**	**1,586.90**	**1,800.00**	**1,592.53**	**6,420.00**	**6,162.54**	**1,656.00**	**1,656.00**	**1,656.00**
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**2,219.38**	**0.00**	**213.62**	**0.00**	**-4,959.63**	**0.00**	**0.00**	**0.00**
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT										
Revenue										
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDG...	8,600.00	8,600.00	8,600.00	8,600.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDG...	0.00	5.75	0.00	3.62	6.00	4.46	6.00	6.00	6.00
SL705.9000.00000	APPROPRIATED FUND BALANCE ...	2,000.00	2,443.97	2,200.00	1,449.50	0.00	0.00			
	Revenue Total:	**10,600.00**	**11,049.72**	**10,800.00**	**10,053.12**	**12,006.00**	**12,004.46**	**12,006.00**	**12,006.00**	**12,006.00**
Expense										
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHTI...	0.00	1,049.00	0.00	0.00	806.00	0.00	806.00	806.00	806.00
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE L...	10,600.00	10,839.07	10,800.00	10,053.12	10,200.00	8,664.80	10,200.00	10,200.00	10,200.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE..	0.00	1,155.90	0.00	0.00	1,000.00	159.68	1,000.00	1,000.00	1,000.00
	Expense Total:	**10,600.00**	**13,043.97**	**10,800.00**	**10,053.12**	**12,006.00**	**8,824.48**	**12,006.00**	**12,006.00**	**12,006.00**
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**-1,994.25**	**0.00**	**0.00**	**0.00**	**3,179.98**	**0.00**	**0.00**	**0.00**
Fund: SL710 - LANDINGS LIGHTING DISTRICT										
Revenue										
SL710.2401.00000	INTEREST & EARNINGS.LANDING...	0.00	0.85	0.00	0.89	1.00	0.71	1.00	1.00	1.00
	Revenue Total:	**0.00**	**0.85**	**0.00**	**0.89**	**1.00**	**0.71**	**1.00**	**1.00**	**1.00**
Expense										
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS L...	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**1.00**	**1.00**
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**0.85**	**0.00**	**0.89**	**0.00**	**0.71**	**0.00**	**0.00**	**0.00**
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT										
Revenue										
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWO...	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	525.00
SL715.2401.00000	INTEREST & EARNINGS.LAKEWO...	0.00	2.59	0.00	2.36	3.00	1.80	3.00	3.00	3.00
SL715.9000.00000	APPROPRIATED FUND BALANCE ...	300.00	0.00	250.00	240.48	2,075.00	0.00			
	Revenue Total:	**300.00**	**2.59**	**250.00**	**242.84**	**2,078.00**	**1.80**	**528.00**	**528.00**	**528.00**
Expense										
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWO...	0.00	0.00	0.00	0.00	1,800.00	0.00	250.00	250.00	250.00
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD...	300.00	270.97	250.00	242.84	278.00	245.98	278.00	278.00	278.00
	Expense Total:	**300.00**	**270.97**	**250.00**	**242.84**	**2,078.00**	**245.98**	**528.00**	**528.00**	**528.00**
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defici..		**0.00**	**-268.38**	**0.00**	**0.00**	**0.00**	**-244.18**	**0.00**	**0.00**	**0.00**
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT										
Revenue										
SL720.1001.00000	REAL PROPERTY TAXES.FALLBRO...	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,350.00	1,350.00	1,350.00
SL720.2401.00000	INTEREST & EARNINGS.FALLBRO...	0.00	3.11	0.00	2.25	3.00	1.63	3.00	3.00	3.00
SL720.9000.00000	APPROPRIATED FUND BALANCE ...	1,400.00	1,475.01	700.00	896.16	300.00	0.00	147.00	147.00	147.00
	Revenue Total:	**1,400.00**	**1,478.12**	**1,200.00**	**1,398.41**	**1,303.00**	**1,001.63**	**1,500.00**	**1,500.00**	**1,500.00**
Expense										
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK ...	1,400.00	1,401.02	1,200.00	1,398.41	1,303.00	1,244.07	1,500.00	1,500.00	1,500.00
SL720.5182.401.00000	STREET LIGHTING.MAINTENANCE..	0.00	77.10	0.00	0.00	0.00	0.00			
	Expense Total:	**1,400.00**	**1,478.12**	**1,200.00**	**1,398.41**	**1,303.00**	**1,244.07**	**1,500.00**	**1,500.00**	**1,500.00**
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-242.44**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Fund: SS800 - SANITARY SEWER										
Revenue										
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/...	18,210.00	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	13.78	0.00	10.61	14.00	10.36	14.00	14.00	14.00
	Revenue Total:	**18,210.00**	**18,223.78**	**18,210.00**	**18,220.61**	**18,224.00**	**18,220.36**	**18,224.00**	**18,224.00**	**18,224.00**
Expense										
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY...	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY...	0.00	0.00	0.00	0.00	14.00	0.00	14.00	14.00	14.00
	Expense Total:	**18,210.00**	**18,210.00**	**18,210.00**	**18,210.00**	**18,224.00**	**18,210.00**	**18,224.00**	**18,224.00**	**18,224.00**
	Fund: SS800 - SANITARY SEWER Surplus (Deficit):	**0.00**	**13.78**	**0.00**	**10.61**	**0.00**	**10.36**	**0.00**	**0.00**	**0.00**
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT										
Revenue										
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA ...	475,000.00	475,000.00	525,000.00	525,000.00	575,000.00	575,000.00	645,000.00	645,000.00	645,000.00
SW500.2140.00000	WATER QUARTERLY SALES.CAN...	675,000.00	820,868.05	750,000.00	981,324.79	715,000.00	367,233.46	715,000.00	715,000.00	715,000.00
SW500.2142.00000	WATER FILL STATION SALES.CAN...	2,000.00	13,090.82	10,000.00	3,982.76	15,000.00	1,639.01	2,000.00	2,000.00	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Cheshire Fill Station	0.00	0.00	-2,000.00

SW500.2144.00000	WATER NEW SERVICES.CANDGA ...	10,000.00	39,422.98	15,000.00	25,119.00	17,500.00	25,402.41	25,000.00	25,000.00	25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	New Service Connections	0.00	0.00	-25,000.00

SW500.2148.00000	PENALTY ON WATER.CANDGA C...	5,000.00	6,148.06	5,000.00	2,879.99	5,000.00	2,866.15	5,000.00	5,000.00	5,000.00
SW500.2389.00000	INTEREST OTHER GOVT	0.00	2,616.00	0.00	0.00	2,215.00	0.00	2,215.00	2,215.00	2,215.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Interest from SW555	0.00	0.00	-2,215.00

SW500.2401.00000	INTEREST & EARNINGS.CANANDA..	0.00	6,689.36	0.00	3,402.11	6,500.00	2,866.37	4,500.00	4,500.00	4,500.00
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLAC...	0.00	46,200.00	0.00	0.00	0.00	0.00			
SW500.3991.00000	ST AID. WATER CAP PROJECT.CA...	750,000.00	700,000.00	0.00	0.00	0.00	0.00			
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA..	24,820.00	70,420.16	24,652.00	11,616.00	12,083.00	12,081.00	12,294.00	12,294.00	12,294.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	SW505 (Bristol)	0.00	0.00	-3,510.00
2022 Adopted	SW505 (Cdga)	0.00	0.00	-1,919.00
2022 Adopted	SW525 (McIntyre)	0.00	0.00	-1,168.00
2022 Adopted	SW535 (CR30)	0.00	0.00	-1,190.00
2022 Adopted	SW540 (Hopkins)	0.00	0.00	-2,560.00
2022 Adopted	SW545 (Hickox)	0.00	0.00	-526.00
2022 Adopted	SW550 (Nott)	0.00	0.00	-700.00
2022 Adopted	SW555 (CR32)	0.00	0.00	-721.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
SW500.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	1,107,822.00	1,000,000.00	267,507.00	0.00	416,749.00	416,749.00	416,749.00
	Revenue Total:	**1,941,820.00**	**2,180,455.43**	**2,437,474.00**	**2,553,324.65**	**1,615,805.00**	**987,088.40**	**1,827,758.00**	**1,827,758.00**	**1,827,758.00**

Expense

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CO...	1,500.00	0.00	1,500.00	0.00	500.00	0.00			
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTU...	7,217.68	7,217.68	7,200.00	7,200.00	7,300.00	7,300.00	7,500.00	7,500.00	7,500.00
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.C...	140,116.32	0.00	35,461.75	0.00	7,800.00	0.00	20,000.00	20,000.00	20,000.00
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.C...	25,000.00	25,000.00	28,000.08	28,000.08	51,000.00	43,153.88	52,020.00	52,020.00	52,020.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	JF	0.00	0.00	52,020.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALI...	17,160.00	16,724.85	18,727.50	18,727.50	7,095.00	6,222.76	12,000.00	12,000.00	12,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	New Hire	0.00	0.00	12,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
SW500.8310.122.00000	WATER ADMIN.SENIOR ACCOUN...	0.00	0.00	0.00	0.00	17,160.00	11,440.00	24,399.00	24,399.00	24,399.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	KM	0.00	0.00	24,399.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
SW500.8310.131.00000	WATER ADMIN.MAINASST.CAN...	157,000.00	155,517.40	161,217.00	159,360.11	169,243.00	131,829.89	177,963.00	177,963.00	177,963.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	CW	0.00	0.00	54,455.00
2022 Adopted	Leadership Role	0.00	0.00	5,000.00
2022 Adopted	MB	0.00	0.00	60,508.00
2022 Adopted	New	0.00	0.00	42,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	OT			0.00	0.00	16,000.00				
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CAN...	57,500.00	13,395.21	88,553.59	79,120.35	89,841.00	36,979.43	128,501.00	128,501.00	128,501.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Light Tower (NOT PER CAP PLAN)			0.00	0.00	10,500.00				
2022 Adopted	Mini Excavator $58k (NOT PER CAP PLAN)			0.00	0.00	58,000.00				
2022 Adopted	Permanet generator at Goodale Pump (NOT PER CAP PL			0.00	0.00	45,000.00				
2022 Adopted	Replace Trailer (#358 - Quality P2012K) (PER CAPI			0.00	0.00	15,000.00				
2022 Adopted	Vac Truck (Used from City - $450k request)			0.00	0.00	1.00				
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.C...	2,000.00	9,224.88	2,000.00	1,987.06	1,920.00	1,890.68	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Cell Phone Stipend (2)			0.00	0.00	840.00				
2022 Adopted	Copier Lease			0.00	0.00	2,500.00				
2022 Adopted	Office Supplies			0.00	0.00	460.00				
2022 Adopted	Verizon Cell Service			0.00	0.00	1,200.00				
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES....	7,098.04	4,220.00	6,000.00	0.00	5,000.00	1,750.00	10,000.00	10,000.00	10,000.00
SW500.8310.420.00000	WATER ADMIN.METER READING...	31,848.25	11,848.72	25,000.00	21,482.81	24,500.00	20,131.21	28,750.00	28,750.00	28,750.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Badger & Cell End Point- Read Service (req $11k)			0.00	0.00	6,000.00				
2022 Adopted	Bill processing (QP)			0.00	0.00	2,000.00				
2022 Adopted	Muniklink			0.00	0.00	13,000.00				
2022 Adopted	Paper & Printing			0.00	0.00	250.00				
2022 Adopted	Postage			0.00	0.00	7,500.00				
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CA...	5,000.00	2,421.25	1,500.00	590.63	2,000.00	814.70	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	GPS monitor			0.00	0.00	1,000.00				
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUE...	3,000.00	1,773.45	3,000.00	1,157.00	2,000.00	1,084.00	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Membership Fees			0.00	0.00	1,000.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Training & Conferences			0.00	0.00	2,000.00				
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.C...	304,300.00	19,677.50	67,500.00	13,280.03	34,000.00	30,266.47	21,000.00	21,000.00	21,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	County Rd 4 Master Meter Vault			0.00	0.00	15,000.00				
2022 Adopted	DOH Requirements			0.00	0.00	5,000.00				
2022 Adopted	Modling Assistance with new Tanks (request $10k)			0.00	0.00	1,000.00				
SW500.8320.400.00000	WATER PURCHASES.CONT.CAND...	497,098.34	497,098.34	570,000.00	531,626.05	530,000.00	348,794.42	505,000.00	505,000.00	505,000.00
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.C...	54,651.75	54,651.75	55,918.00	52,665.07	51,000.00	25,827.27	53,000.00	53,000.00	53,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Cramer Road Tank Site			0.00	0.00	1,000.00				
2022 Adopted	Goodale Rd Pump			0.00	0.00	2,000.00				
2022 Adopted	Pierce Park Pump Station			0.00	0.00	12,000.00				
2022 Adopted	Pressure Reducing Vaults (9)			0.00	0.00	3,000.00				
2022 Adopted	West Lake Road Booster Station			0.00	0.00	32,000.00				
2022 Adopted	West Street Pump Facility			0.00	0.00	3,000.00				
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & ...	156,901.96	155,244.53	148,707.39	416,265.21	135,213.48	96,891.57	76,700.00	76,700.00	76,700.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Cummins semi-annual generator maintenance			0.00	0.00	4,000.00				
2022 Adopted	Hach semi-annual maintenance			0.00	0.00	3,700.00				
2022 Adopted	Materials needed for water system			0.00	0.00	25,000.00				
2022 Adopted	Rental of vac truck (req $40k)			0.00	0.00	20,000.00				
2022 Adopted	SCADA			0.00	0.00	18,000.00				
2022 Adopted	Trimble software for PRV monitoring			0.00	0.00	6,000.00				
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUI...	510,261.66	439,570.88	100,000.00	40,456.80	127,500.00	95,119.84	240,000.00	240,000.00	240,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Fire Hydrants replacements (req $80k)			0.00	0.00	40,000.00				
2022 Adopted	Mag Meter for Gorham TL			0.00	0.00	7,000.00				
2022 Adopted	Main Line Valve replacements (15)			0.00	0.00	45,000.00				
2022 Adopted	New Water Vault CR4/East Street (req $80K)			0.00	0.00	80,000.00				
2022 Adopted	Repair Gorham Water Vault			0.00	0.00	18,000.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
2022 Adopted	Water Meters (req $140k)			0.00	0.00	50,000.00				
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT...	346,466.00	328,607.12	15,000.00	0.00	0.00	0.00			
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CON...	17,000.00	11,345.11	15,000.00	11,549.52	15,351.00	0.00	16,500.00	16,500.00	16,500.00
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CON...	16,640.00	14,333.32	16,000.00	13,838.95	16,000.00	13,428.57	16,000.00	16,000.00	16,000.00
SW500.9040.800.00000	WORKERS COMPENSATION...CA...	6,360.00	6,280.00	8,185.00	8,185.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.C...	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SW500.9055.800.00000	DISABILITY INSURANCE...CANDG...	100.00	96.66	100.00	65.88	100.00	93.24	100.00	100.00	100.00
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE...	17,900.00	14,832.68	20,664.67	20,664.67	24,180.00	21,831.25	37,600.00	37,600.00	37,600.00
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA C...	1,500.00	1,259.36	2,000.00	1,535.92	1,850.00	1,597.90	1,500.00	1,500.00	1,500.00
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE...	2,000.00	1,846.08	2,000.00	1,999.89	2,000.00	1,538.40	2,000.00	2,000.00	2,000.00
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA AC...	9,500.00	9,400.00	8,000.00	7,974.17	7,470.00	7,470.00	13,000.00	13,000.00	13,000.00
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	0.00	0.00	0.00	0.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	0.00	0.00	0.00	0.00	127,918.00	0.00	263,918.00	263,918.00	263,918.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Water Booster & Tank (principal)			0.00	0.00	263,918.00				
SW500.9710.700.00000	SERIAL BONDS INTEREST	0.00	0.00	0.00	0.00	95,542.00	0.00	101,607.00	101,607.00	101,607.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Water Booster & Tank (interest)			0.00	0.00	101,607.00				
SW500.9730.600.00000	BAN.PRINCIPAL	0.00	0.00	75,000.00	0.00	0.00	0.00			
SW500.9730.700.00000	BAN.INTEREST	0.00	0.00	0.00	0.00	50,835.00	0.00			
SW500.9901.900.00000	INTERFUND TRANSFER.CAP PROJ	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00			
	Expense Total:	**2,395,620.00**	**1,801,586.77**	**2,482,734.98**	**2,437,732.70**	**1,616,018.48**	**912,155.48**	**1,827,758.00**	**1,827,758.00**	**1,827,758.00**
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surplus..		**-453,800.00**	**378,868.66**	**-45,260.98**	**115,591.95**	**-213.48**	**74,932.92**	**0.00**	**0.00**	**0.00**
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT										
Revenue										
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA ...	3,254.00	3,254.00	9,918.00	9,918.08	10,150.00	10,150.14	10,158.00	10,158.00	10,158.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2022 Adopted	Bristol Tax Levy			0.00	0.00	-6,576.00				
2022 Adopted	Cdga Tax Levy			0.00	0.00	-3,582.00				

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA ...	17,712.00	17,712.00	17,761.00	17,761.00	61,149.00	61,149.00	60,588.00	60,588.00	60,588.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Bristol Special Assessment	0.00	0.00	-43,010.00
2022 Adopted	Cdga Special Assessment	0.00	0.00	-17,578.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
SW505.2401.00000	INTEREST & EARNINGS.CANANDA..	0.00	59.82	0.00	49.64	58.00	40.35	45.00	45.00	45.00
SW505.2770.00000	MISCELLANEOUS INCOME	49,019.00	49,019.31	42,814.00	42,813.84	0.00	0.00			
SW505.3991.00000	STATE AID CAP PROJ	0.00	0.00	0.00	0.00	18,000.00	0.00			
SW505.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	1,015.76	1,147.00	528.49	7,589.00	0.00	6,514.00	6,514.00	6,514.00
	Revenue Total:	**69,985.00**	**71,060.89**	**71,640.00**	**71,071.05**	**96,946.00**	**71,339.49**	**77,305.00**	**77,305.00**	**77,305.00**
Expense										
SW505.8310.400.00000	LEGAL EXPENSE..CANDGA BRIST...	0.00	270.00	0.00	0.00	0.00	0.00			
SW505.8340.400.00000	SERVICES & MAINTENANCE.CON...	3,384.00	1,743.04	1,125.00	3,441.84	32,000.00	13,804.40	13,201.00	13,201.00	13,201.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Adopted	Anode Rods for Day Road Tank	0.00	0.00	5,200.00
2022 Adopted	Grant Services for WQIP (design engineer plan appr	0.00	0.00	8,000.00
2022 Adopted	need to encumber 21 PER exp & revenue	0.00	0.00	1.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Tentative	2022Prelim	2022 Adopted
SW505.8350.400.00000	COMMON WATER.CONTRACTUA...	0.00	745.76	5,022.00	4,453.05	0.00	0.00			
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIP...	20,000.00	20,000.00	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..	41,525.00	41,525.00	40,575.00	40,575.00	39,625.00	19,812.50	38,675.00	38,675.00	38,675.00
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CAN...	5,076.00	5,076.00	4,918.00	4,918.00	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CAN...	0.00	0.00	0.00	0.00	3,402.00	3,402.00	3,510.00	3,510.00	3,510.00
	Expense Total:	**69,985.00**	**69,359.80**	**71,640.00**	**73,387.89**	**96,946.00**	**38,937.90**	**77,305.00**	**77,305.00**	**77,305.00**
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..		**0.00**	**1,701.09**	**0.00**	**-2,316.84**	**0.00**	**32,401.59**	**0.00**	**0.00**	**0.00**
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT										
Revenue										
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-...	181,703.00	181,703.00	183,500.00	183,500.00	194,067.00	194,067.00	206,004.00	206,004.00	206,004.00
SW515.2140.00000	OTHER THAN TAXES.CANDGA - F...	0.00	7,740.17	0.00	0.00	0.00	34.98			
SW515.2401.00000	INTEREST & EARNINGS.CANANDA..	0.00	29.92	0.00	60.91	45.00	28.08	40.00	40.00	40.00
SW515.9000.00000	APPROPRIATED FUND BALANCE	0.00	266.00	0.00	0.00	135.00	0.00			
	Revenue Total:	**181,703.00**	**189,739.09**	**183,500.00**	**183,560.91**	**194,247.00**	**194,130.06**	**206,044.00**	**206,044.00**	**206,044.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Expense										
SW515.8350.400.00000	FARM.COMMON WATER.CONTR...	181,703.00	178,055.96	182,760.00	179,786.00	194,068.00	194,068.00	206,004.00	206,004.00	206,004.00
SW515.8389.400.00000	CDGA.COMMON WATER.CONTR...	0.00	266.00	740.00	0.00	179.00	169.98	40.00	40.00	40.00
	Expense Total:	**181,703.00**	**178,321.96**	**183,500.00**	**179,786.00**	**194,247.00**	**194,237.98**	**206,044.00**	**206,044.00**	**206,044.00**
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..		**0.00**	**11,417.13**	**0.00**	**3,774.91**	**0.00**	**-107.92**	**0.00**	**0.00**	**0.00**
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT										
Revenue										
SW520.1001.00000	REAL PROPERTY TAXES.ANDREW...	18,106.00	18,106.00	18,500.00	18,500.00	6,692.00	6,692.00	7,082.00	7,082.00	7,082.00
SW520.2401.00000	INTEREST & EARNINGS.ANDREW...	0.00	2.36	0.00	6.58	2.00	3.24	2.00	2.00	2.00
	Revenue Total:	**18,106.00**	**18,108.36**	**18,500.00**	**18,506.58**	**6,694.00**	**6,695.24**	**7,084.00**	**7,084.00**	**7,084.00**
Expense										
SW520.8350.400.00000	FARM.COMMON WATER.CONT....	7,500.00	5,698.00	6,304.00	6,202.00	6,694.00	6,694.00	7,082.00	7,082.00	7,082.00
SW520.8389.400.00000	CDGA.COMMON WATER.CONTR...	0.00	0.00	1,994.00	0.00	0.00	0.00	2.00	2.00	2.00
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDR...	10,000.00	10,000.00	9,800.00	9,745.00	0.00	0.00			
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDR...	606.00	606.00	402.00	0.00	0.00	0.00			
	Expense Total:	**18,106.00**	**16,304.00**	**18,500.00**	**15,947.00**	**6,694.00**	**6,694.00**	**7,084.00**	**7,084.00**	**7,084.00**
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi..		**0.00**	**1,804.36**	**0.00**	**2,559.58**	**0.00**	**1.24**	**0.00**	**0.00**	**0.00**
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT										
Revenue										
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYR...	7,855.00	7,855.00	7,200.00	7,200.00	7,100.00	7,100.00	7,150.00	7,150.00	7,150.00
SW525.2401.00000	INTEREST & EARNINGS.MCINTYR...	0.00	8.03	0.00	6.97	8.00	6.19	8.00	8.00	8.00
SW525.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	552.00	0.00	762.00	0.00	1,332.00	1,332.00	1,332.00
	Revenue Total:	**7,855.00**	**7,863.03**	**7,752.00**	**7,206.97**	**7,870.00**	**7,106.19**	**8,490.00**	**8,490.00**	**8,490.00**
Expense										
SW525.8340.400.00000	SERVICES & MAINTENANCE.CON...	776.00	0.00	777.00	0.00	0.00	0.00	779.00	779.00	779.00
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINT...	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINT...	3,914.00	3,914.00	3,808.00	3,808.00	3,702.00	1,851.00	3,543.00	3,543.00	3,543.00
SW525.9903.900.00000	TRANSFER/WATER-MAINTENAN...	1,165.00	1,164.00	1,167.00	1,167.00	1,168.00	1,168.00	1,168.00	1,168.00	1,168.00
	Expense Total:	**7,855.00**	**7,078.00**	**7,752.00**	**6,975.00**	**7,870.00**	**3,019.00**	**8,490.00**	**8,490.00**	**8,490.00**
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		**0.00**	**785.03**	**0.00**	**231.97**	**0.00**	**4,087.19**	**0.00**	**0.00**	**0.00**
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT										
Revenue										
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON..	19,000.00	19,000.00	19,200.00	19,200.00	17,600.00	17,600.00	17,925.00	17,925.00	17,925.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
SW530.2401.00000	INTEREST & EARNINGS.EMERSON..	0.00	1.70	0.00	5.72	2.00	2.09	2.00	2.00	2.00
SW530.9000.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	413.00	0.00			
	Revenue Total:	**19,000.00**	**19,001.70**	**19,200.00**	**19,205.72**	**18,015.00**	**17,602.09**	**17,927.00**	**17,927.00**	**17,927.00**
Expense										
SW530.8350.400.00000	COMMON WATER.CONTRACTUA...	5,918.00	4,440.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
SW530.8389.400.00000	COMMON WATER.CONTRACTUA...	0.00	0.00	6,418.00	4,756.00	4,559.00	4,559.00	4,818.00	4,818.00	4,818.00
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMER...	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERS...	7,082.00	7,082.00	6,782.00	6,782.00	6,456.00	6,457.00	6,107.00	6,107.00	6,107.00
	Expense Total:	**19,000.00**	**17,522.00**	**19,200.00**	**17,538.00**	**18,015.00**	**18,016.00**	**17,927.00**	**17,927.00**	**17,927.00**
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..		**0.00**	**1,479.70**	**0.00**	**1,667.72**	**0.00**	**-413.91**	**0.00**	**0.00**	**0.00**
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT										
Revenue										
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY ...	17,500.00	17,500.00	16,257.00	16,257.00	15,600.00	15,600.00	15,046.00	15,046.00	15,046.00
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - C...	0.00	13.28	0.00	10.68	12.00	9.73	12.00	12.00	12.00
SW535.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00
	Revenue Total:	**17,500.00**	**17,513.28**	**16,257.00**	**16,267.68**	**15,612.00**	**15,609.73**	**15,858.00**	**15,858.00**	**15,858.00**
Expense										
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #...	1,836.00	0.00	793.00	0.00	348.00	0.00	793.00	793.00	793.00
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 -...	5,000.00	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 ...	9,475.00	9,475.00	9,275.00	9,275.00	9,075.00	4,537.50	8,875.00	8,875.00	8,875.00
SW535.9903.900.00000	TRANSFER/WATER-MAINTENAN...	1,189.00	1,189.00	1,189.00	1,189.00	1,189.00	1,189.00	1,190.00	1,190.00	1,190.00
	Expense Total:	**17,500.00**	**15,664.00**	**16,257.00**	**15,464.00**	**15,612.00**	**5,726.50**	**15,858.00**	**15,858.00**	**15,858.00**
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (Def..		**0.00**	**1,849.28**	**0.00**	**803.68**	**0.00**	**9,883.23**	**0.00**	**0.00**	**0.00**
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT										
Revenue										
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS...	11,000.00	11,000.00	12,000.00	12,000.00	12,688.00	12,688.00	13,000.00	13,000.00	13,000.00
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS...	0.00	11.95	0.00	9.38	11.00	8.30	11.00	11.00	11.00
SW540.9000.00000	APPROPRIATED FUND BALANCE ...	3,647.00	2,030.55	1,038.00	828.12	0.00	0.00	1,294.00	1,294.00	1,294.00
	Revenue Total:	**14,647.00**	**13,042.50**	**13,038.00**	**12,837.50**	**12,699.00**	**12,696.30**	**14,305.00**	**14,305.00**	**14,305.00**
Expense										
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKIN...	1,604.00	0.00	200.00	0.00	0.00	0.00	1,707.00	1,707.00	1,707.00
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKI...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKI...	5,638.00	5,637.50	5,438.00	5,437.50	5,238.00	2,618.75	5,038.00	5,038.00	5,038.00
SW540.9903.900.00000	TRANSFER/WATER-MAINTENAN...	2,405.00	2,405.00	2,400.00	2,400.00	2,461.00	2,461.00	2,560.00	2,560.00	2,560.00
	Expense Total:	**14,647.00**	**13,042.50**	**13,038.00**	**12,837.50**	**12,699.00**	**5,079.75**	**14,305.00**	**14,305.00**	**14,305.00**
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,616.55**	**0.00**	**0.00**	**0.00**
Fund: SW545 - HICKOX ROAD WATER DISTRICT										
Revenue										
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ...	3,400.00	3,400.00	3,500.00	3,500.00	3,650.00	3,650.00	3,750.00	3,750.00	3,750.00
SW545.2401.00000	INTEREST & EARNINGS.HICKOX ...	0.00	1.63	0.00	2.59	1.00	2.65	1.00	1.00	1.00
	Revenue Total:	**3,400.00**	**3,401.63**	**3,500.00**	**3,502.59**	**3,651.00**	**3,652.65**	**3,751.00**	**3,751.00**	**3,751.00**
Expense										
SW545.8340.440.00000	SERVICES & MAINTENANCE.HIC...	379.00	0.00	0.00	0.00	629.00	0.00	725.00	725.00	725.00
SW545.8350.400.00000	COMMON WATER.CONTRACTUA...	0.00	0.00	478.00	0.00	0.00	0.00			
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO...	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SW545.9903.900.00000	TRANSFER/WATER-MAINTENAN...	3,021.00	521.00	3,022.00	522.00	522.00	522.00	526.00	526.00	526.00
	Expense Total:	**3,400.00**	**521.00**	**3,500.00**	**522.00**	**3,651.00**	**522.00**	**3,751.00**	**3,751.00**	**3,751.00**
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		**0.00**	**2,880.63**	**0.00**	**2,980.59**	**0.00**	**3,130.65**	**0.00**	**0.00**	**0.00**
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT										
Revenue										
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD ...	6,682.00	6,682.00	6,089.00	6,089.00	5,525.00	5,525.00	6,200.00	6,200.00	6,200.00
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD ...	0.00	4.95	0.00	6.51	4.00	3.97	4.00	4.00	4.00
SW550.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	0.00	0.00	699.00	699.00	699.00
	Revenue Total:	**6,682.00**	**6,686.95**	**6,089.00**	**6,095.51**	**5,529.00**	**5,528.97**	**6,903.00**	**6,903.00**	**6,903.00**
Expense										
SW550.8340.400.00000	SERVICES & MAINTENANCE.CON...	967.00	0.00	467.00	0.00	0.00	0.00	467.00	467.00	467.00
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT ...	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	4,000.00	4,000.00	4,000.00
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT R...	2,015.00	2,015.00	1,922.00	1,922.00	1,829.00	914.50	1,736.00	1,736.00	1,736.00
SW550.9903.900.00000	TRANSFER/WATER-MAINTENAN...	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Expense Total:	**6,682.00**	**5,715.00**	**6,089.00**	**5,622.00**	**5,529.00**	**1,614.50**	**6,903.00**	**6,903.00**	**6,903.00**
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):		**0.00**	**971.95**	**0.00**	**473.51**	**0.00**	**3,914.47**	**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...	12,500.00	12,500.00	12,070.00	12,070.00	11,750.00	11,750.00	11,730.00	11,730.00	11,730.00
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32...	0.00	8.30	0.00	6.02	7.00	4.92	7.00	7.00	7.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
SW555.5031.00000	INTERFUND TRANSFERS.CO RD 3…	0.00	-91,300.74	0.00	0.00	0.00	0.00			
	Revenue Total:	**12,500.00**	**-78,792.44**	**12,070.00**	**12,076.02**	**11,757.00**	**11,754.92**	**11,737.00**	**11,737.00**	**11,737.00**
Expense										
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 3…	1,235.00	0.00	814.00	-877.52	501.00	0.00	480.00	480.00	480.00
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER …	0.00	0.00	0.00	0.00	8,321.00	0.00	8,321.00	8,321.00	8,321.00
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER …	0.00	0.00	0.00	0.00	2,215.00	2,215.20	2,215.00	2,215.00	2,215.00
SW555.9795.900.00000	INTERFUND LOAN…CO RD 32 W…	10,536.00	2,616.00	10,536.00	2,456.20	0.00	0.00			
SW555.9903.900.00000	TRANSFER/WATER-MAINTENAN…	729.00	729.00	720.00	720.00	720.00	720.00	721.00	721.00	721.00
	Expense Total:	**12,500.00**	**3,345.00**	**12,070.00**	**2,298.68**	**11,757.00**	**2,935.20**	**11,737.00**	**11,737.00**	**11,737.00**
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):		**0.00**	**-82,137.44**	**0.00**	**9,777.34**	**0.00**	**8,819.72**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-626,492.78**	**615,764.98**	**368,637.25**	**5,833,233.09**	**-62,679.07**	**8,625.14**	**0.00**	**0.00**	**0.00**

Group Summary

Account Typ...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Fund: AA100 - GENERAL FUND									
Revenue	3,846,645.02	3,972,651.11	4,806,840.44	5,284,444.58	4,905,828.00	3,625,057.81	4,720,500.00	4,720,500.00	4,720,500.00
Expense	3,819,785.50	3,369,893.81	4,971,703.67	4,307,704.06	4,941,969.79	2,923,255.91	4,720,500.00	4,720,500.00	4,720,500.00
Fund: AA100 - GENERAL FUND Surplus (Deficit):	**26,859.52**	**602,757.30**	**-164,863.23**	**976,740.52**	**-36,141.79**	**701,801.90**	**0.00**	**0.00**	**0.00**
Fund: AA231 - CONTINGENT/TAX RESERVE									
Revenue	0.00	11,348.41	0.00	77,819.57	0.00	158.88	0.00	0.00	0.00
Expense	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Fund: AA231 - CONTINGENT/TAX RESERVE Surplus (Deficit):	**0.00**	**11,348.41**	**0.00**	**2,819.57**	**0.00**	**158.88**	**0.00**	**0.00**	**0.00**
Fund: AA232 - CAMPUS REPAIR RESERVE									
Revenue	0.00	108.74	20,000.00	116,414.91	0.00	26.34	0.00	0.00	0.00
Expense	0.00	0.00	95,717.52	95,717.52	0.00	0.00	0.00	0.00	0.00
Fund: AA232 - CAMPUS REPAIR RESERVE Surplus (Deficit):	**0.00**	**108.74**	**-75,717.52**	**20,697.39**	**0.00**	**26.34**	**0.00**	**0.00**	**0.00**
Fund: AA233 - TECHNOLOGY RESERVE									
Revenue	0.00	8.18	33,500.00	33,556.47	0.00	14.05	0.00	0.00	0.00
Fund: AA233 - TECHNOLOGY RESERVE Total:	**0.00**	**8.18**	**33,500.00**	**33,556.47**	**0.00**	**14.05**	**0.00**	**0.00**	**0.00**
Fund: AA234 - OPEN SPACE RESERVE									
Revenue	0.00	8,684.41	500,000.00	513,033.13	30,050.00	354.61	0.00	0.00	0.00
Expense	0.00	0.00	0.00	9,340.00	30,050.00	30,050.00	0.00	0.00	0.00
Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	**0.00**	**8,684.41**	**500,000.00**	**503,693.13**	**0.00**	**-29,695.39**	**0.00**	**0.00**	**0.00**
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE									
Revenue	0.00	157.82	0.00	1,023.29	0.00	75.80	0.00	0.00	0.00
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	**0.00**	**157.82**	**0.00**	**1,023.29**	**0.00**	**75.80**	**0.00**	**0.00**	**0.00**
Fund: AA237 - BONDED INDEBTEDNESS RESERVE									
Revenue	0.00	0.00	150,000.00	185,451.62	0.00	66.33	0.00	0.00	0.00
Expense	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Surplus (Deficit):	**0.00**	**0.00**	**150,000.00**	**150,451.62**	**0.00**	**66.33**	**0.00**	**0.00**	**0.00**
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE									
Revenue	0.00	0.00	400,000.00	401,111.92	0.00	173.98	0.00	0.00	0.00
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	**0.00**	**0.00**	**400,000.00**	**401,111.92**	**0.00**	**173.98**	**0.00**	**0.00**	**0.00**
Fund: CL100 - LOCAL SOLID WASTE									
Revenue	61,912.71	998.16	61,912.71	21,858.11	0.00	2.27	0.00	0.00	0.00
Expense	61,912.71	31,590.69	30,322.02	21,858.11	1,971.00	10,433.96	0.00	0.00	0.00
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	**0.00**	**-30,592.53**	**31,590.69**	**0.00**	**-1,971.00**	**-10,431.69**	**0.00**	**0.00**	**0.00**
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS									
Revenue	296,140.00	172,381.06	160,000.00	29,933.56	0.00	35,240.34	0.00	0.00	0.00

Account Typ...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Expense	296,140.00	172,381.06	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**29,933.56**	**0.00**	**35,240.34**	**0.00**	**0.00**	**0.00**
Fund: DA100 - HIGHWAY									
Revenue	4,227,229.00	4,150,398.34	3,015,570.00	3,170,029.81	3,689,738.00	3,077,455.77	4,259,736.00	4,259,736.00	4,259,736.00
Expense	4,425,318.80	4,008,778.16	3,476,181.71	2,732,100.34	3,714,090.80	2,729,764.98	4,259,736.00	4,259,736.00	4,259,736.00
Fund: DA100 - HIGHWAY Surplus (Deficit):	**-198,089.80**	**141,620.18**	**-460,611.71**	**437,929.47**	**-24,352.80**	**347,690.79**	**0.00**	**0.00**	**0.00**
Fund: DA230 - HWY EQUIPMENT RESERVE									
Revenue	0.00	3,724.90	0.00	961.16	0.00	62.31	0.00	0.00	0.00
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	**0.00**	**3,724.90**	**0.00**	**961.16**	**0.00**	**62.31**	**0.00**	**0.00**	**0.00**
Fund: DA232 - HWY IMPROVEMENT RESERVE									
Revenue	0.00	7,534.62	0.00	943.08	0.00	69.42	0.00	0.00	0.00
Expense	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: DA232 - HWY IMPROVEMENT RESERVE Surplus (Deficit):	**0.00**	**-167,465.38**	**0.00**	**943.08**	**0.00**	**69.42**	**0.00**	**0.00**	**0.00**
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE									
Revenue	0.00	4,242.42	0.00	1,056.09	0.00	68.17	0.00	0.00	0.00
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	**0.00**	**4,242.42**	**0.00**	**1,056.09**	**0.00**	**68.17**	**0.00**	**0.00**	**0.00**
Fund: HH100 - CAPITAL PROJECTS									
Revenue	7,586,117.77	146,398.91	0.00	7,674,943.91	0.00	4,252,902.29	0.00	0.00	0.00
Expense	7,587,580.27	425,255.97	0.00	4,565,446.53	0.00	5,458,561.84	0.00	0.00	0.00
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	**-1,462.50**	**-278,857.06**	**0.00**	**3,109,497.38**	**0.00**	**-1,205,659.55**	**0.00**	**0.00**	**0.00**
Fund: SD600 - RT 332 DRAINAGE DISTRICT									
Revenue	0.00	119.79	75,918.00	75,917.92	50,100.00	25,148.12	90.00	90.00	90.00
Expense	0.00	0.00	75,918.00	75,917.92	50,100.00	453.00	90.00	90.00	90.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**119.79**	**0.00**	**0.00**	**0.00**	**24,695.12**	**0.00**	**0.00**	**0.00**
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT									
Revenue	0.00	20.23	0.00	19.94	8,020.00	16.42	18.00	18.00	18.00
Expense	0.00	0.00	0.00	0.00	8,020.00	0.00	18.00	18.00	18.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Defi...	**0.00**	**20.23**	**0.00**	**19.94**	**0.00**	**16.42**	**0.00**	**0.00**	**0.00**
Fund: SD610 - ASHTON DRAINAGE DISTRICT									
Revenue	0.00	10.22	0.00	10.07	10.00	8.31	8.00	8.00	8.00
Expense	0.00	0.00	0.00	0.00	10.00	0.00	8.00	8.00	8.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**10.22**	**0.00**	**10.07**	**0.00**	**8.31**	**0.00**	**0.00**	**0.00**
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT									
Revenue	0.00	24.65	0.00	24.25	8,025.00	19.94	5,022.00	5,022.00	5,022.00
Expense	0.00	0.00	0.00	0.00	8,025.00	123.63	5,022.00	5,022.00	5,022.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**24.65**	**0.00**	**24.25**	**0.00**	**-103.69**	**0.00**	**0.00**	**0.00**
Fund: SD620 - LANDINGS DRAINAGE DISTRICT									
Revenue	0.00	5.33	0.00	5.26	5.00	4.35	5.00	5.00	5.00

Account Typ…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Expense	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**5.33**	**0.00**	**5.26**	**0.00**	**4.35**	**0.00**	**0.00**	**0.00**
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT									
Revenue	0.00	4,923.16	5,000.00	1,660.47	10.00	7.82	8.00	8.00	8.00
Expense	0.00	4,911.23	5,000.00	0.00	10.00	0.00	8.00	8.00	8.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**11.93**	**0.00**	**1,660.47**	**0.00**	**7.82**	**0.00**	**0.00**	**0.00**
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT									
Revenue	0.00	6.67	0.00	6.56	5.00	5.41	5.00	5.00	5.00
Expense	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**6.67**	**0.00**	**6.56**	**0.00**	**5.41**	**0.00**	**0.00**	**0.00**
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT									
Revenue	0.00	6.24	0.00	6.11	2,581.00	2,582.51	1,937.00	1,937.00	1,937.00
Expense	0.00	0.00	0.00	0.00	2,581.00	0.00	1,937.00	1,937.00	1,937.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**6.24**	**0.00**	**6.11**	**0.00**	**2,582.51**	**0.00**	**0.00**	**0.00**
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT									
Revenue	0.00	12.68	0.00	12.47	10.00	10.28	8.00	8.00	8.00
Expense	0.00	0.00	0.00	0.00	10.00	0.00	8.00	8.00	8.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	**0.00**	**12.68**	**0.00**	**12.47**	**0.00**	**10.28**	**0.00**	**0.00**	**0.00**
Fund: SF450 - FIRE PROTECTION									
Revenue	1,052,011.00	1,052,483.84	1,143,820.00	1,144,123.78	1,141,340.00	1,141,066.25	1,165,000.00	1,165,000.00	1,165,000.00
Expense	1,052,011.00	1,052,265.76	1,143,820.00	1,118,820.00	1,141,340.00	1,141,339.85	1,165,000.00	1,165,000.00	1,165,000.00
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	**0.00**	**218.08**	**0.00**	**25,303.78**	**0.00**	**-273.60**	**0.00**	**0.00**	**0.00**
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT									
Revenue	4,300.00	3,806.28	1,800.00	1,806.15	6,420.00	1,202.91	1,656.00	1,656.00	1,656.00
Expense	4,300.00	1,586.90	1,800.00	1,592.53	6,420.00	6,162.54	1,656.00	1,656.00	1,656.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**2,219.38**	**0.00**	**213.62**	**0.00**	**-4,959.63**	**0.00**	**0.00**	**0.00**
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT									
Revenue	10,600.00	11,049.72	10,800.00	10,053.12	12,006.00	12,004.46	12,006.00	12,006.00	12,006.00
Expense	10,600.00	13,043.97	10,800.00	10,053.12	12,006.00	8,824.48	12,006.00	12,006.00	12,006.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**-1,994.25**	**0.00**	**0.00**	**0.00**	**3,179.98**	**0.00**	**0.00**	**0.00**
Fund: SL710 - LANDINGS LIGHTING DISTRICT									
Revenue	0.00	0.85	0.00	0.89	1.00	0.71	1.00	1.00	1.00
Expense	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**0.85**	**0.00**	**0.89**	**0.00**	**0.71**	**0.00**	**0.00**	**0.00**
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT									
Revenue	300.00	2.59	250.00	242.84	2,078.00	1.80	528.00	528.00	528.00
Expense	300.00	270.97	250.00	242.84	2,078.00	245.98	528.00	528.00	528.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defici..	**0.00**	**-268.38**	**0.00**	**0.00**	**0.00**	**-244.18**	**0.00**	**0.00**	**0.00**

Account Typ...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT									
Revenue	1,400.00	1,478.12	1,200.00	1,398.41	1,303.00	1,001.63	1,500.00	1,500.00	1,500.00
Expense	1,400.00	1,478.12	1,200.00	1,398.41	1,303.00	1,244.07	1,500.00	1,500.00	1,500.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-242.44**	**0.00**	**0.00**	**0.00**
Fund: SS800 - SANITARY SEWER									
Revenue	18,210.00	18,223.78	18,210.00	18,220.61	18,224.00	18,220.36	18,224.00	18,224.00	18,224.00
Expense	18,210.00	18,210.00	18,210.00	18,210.00	18,224.00	18,210.00	18,224.00	18,224.00	18,224.00
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	**0.00**	**13.78**	**0.00**	**10.61**	**0.00**	**10.36**	**0.00**	**0.00**	**0.00**
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT									
Revenue	1,941,820.00	2,180,455.43	2,437,474.00	2,553,324.65	1,615,805.00	987,088.40	1,827,758.00	1,827,758.00	1,827,758.00
Expense	2,395,620.00	1,801,586.77	2,482,734.98	2,437,732.70	1,616,018.48	912,155.48	1,827,758.00	1,827,758.00	1,827,758.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surplus..	**-453,800.00**	**378,868.66**	**-45,260.98**	**115,591.95**	**-213.48**	**74,932.92**	**0.00**	**0.00**	**0.00**
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT									
Revenue	69,985.00	71,060.89	71,640.00	71,071.05	96,946.00	71,339.49	77,305.00	77,305.00	77,305.00
Expense	69,985.00	69,359.80	71,640.00	73,387.89	96,946.00	38,937.90	77,305.00	77,305.00	77,305.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..	**0.00**	**1,701.09**	**0.00**	**-2,316.84**	**0.00**	**32,401.59**	**0.00**	**0.00**	**0.00**
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT									
Revenue	181,703.00	189,739.09	183,500.00	183,560.91	194,247.00	194,130.06	206,044.00	206,044.00	206,044.00
Expense	181,703.00	178,321.96	183,500.00	179,786.00	194,247.00	194,237.98	206,044.00	206,044.00	206,044.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..	**0.00**	**11,417.13**	**0.00**	**3,774.91**	**0.00**	**-107.92**	**0.00**	**0.00**	**0.00**
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT									
Revenue	18,106.00	18,108.36	18,500.00	18,506.58	6,694.00	6,695.24	7,084.00	7,084.00	7,084.00
Expense	18,106.00	16,304.00	18,500.00	15,947.00	6,694.00	6,694.00	7,084.00	7,084.00	7,084.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi..	**0.00**	**1,804.36**	**0.00**	**2,559.58**	**0.00**	**1.24**	**0.00**	**0.00**	**0.00**
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT									
Revenue	7,855.00	7,863.03	7,752.00	7,206.97	7,870.00	7,106.19	8,490.00	8,490.00	8,490.00
Expense	7,855.00	7,078.00	7,752.00	6,975.00	7,870.00	3,019.00	8,490.00	8,490.00	8,490.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	**0.00**	**785.03**	**0.00**	**231.97**	**0.00**	**4,087.19**	**0.00**	**0.00**	**0.00**
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT									
Revenue	19,000.00	19,001.70	19,200.00	19,205.72	18,015.00	17,602.09	17,927.00	17,927.00	17,927.00
Expense	19,000.00	17,522.00	19,200.00	17,538.00	18,015.00	18,016.00	17,927.00	17,927.00	17,927.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..	**0.00**	**1,479.70**	**0.00**	**1,667.72**	**0.00**	**-413.91**	**0.00**	**0.00**	**0.00**
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT									
Revenue	17,500.00	17,513.28	16,257.00	16,267.68	15,612.00	15,609.73	15,858.00	15,858.00	15,858.00
Expense	17,500.00	15,664.00	16,257.00	15,464.00	15,612.00	5,726.50	15,858.00	15,858.00	15,858.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (Def..	**0.00**	**1,849.28**	**0.00**	**803.68**	**0.00**	**9,883.23**	**0.00**	**0.00**	**0.00**
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT									
Revenue	14,647.00	13,042.50	13,038.00	12,837.50	12,699.00	12,696.30	14,305.00	14,305.00	14,305.00
Expense	14,647.00	13,042.50	13,038.00	12,837.50	12,699.00	5,079.75	14,305.00	14,305.00	14,305.00

Account Typ...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,616.55**	**0.00**	**0.00**	**0.00**
Fund: SW545 - HICKOX ROAD WATER DISTRICT									
Revenue	3,400.00	3,401.63	3,500.00	3,502.59	3,651.00	3,652.65	3,751.00	3,751.00	3,751.00
Expense	3,400.00	521.00	3,500.00	522.00	3,651.00	522.00	3,751.00	3,751.00	3,751.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	**0.00**	**2,880.63**	**0.00**	**2,980.59**	**0.00**	**3,130.65**	**0.00**	**0.00**	**0.00**
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT									
Revenue	6,682.00	6,686.95	6,089.00	6,095.51	5,529.00	5,528.97	6,903.00	6,903.00	6,903.00
Expense	6,682.00	5,715.00	6,089.00	5,622.00	5,529.00	1,614.50	6,903.00	6,903.00	6,903.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	**0.00**	**971.95**	**0.00**	**473.51**	**0.00**	**3,914.47**	**0.00**	**0.00**	**0.00**
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT									
Revenue	12,500.00	-78,792.44	12,070.00	12,076.02	11,757.00	11,754.92	11,737.00	11,737.00	11,737.00
Expense	12,500.00	3,345.00	12,070.00	2,298.68	11,757.00	2,935.20	11,737.00	11,737.00	11,737.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	**0.00**	**-82,137.44**	**0.00**	**9,777.34**	**0.00**	**8,819.72**	**0.00**	**0.00**	**0.00**
Report Surplus (Deficit):	**-626,492.78**	**615,764.98**	**368,637.25**	**5,833,233.09**	**-62,679.07**	**8,625.14**	**0.00**	**0.00**	**0.00**

Fund Summary

Fund	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Tentative	2022 2022Prelim	2022 2022 Adopted
AA100 - GENERAL FUND	26,859.52	602,757.30	-164,863.23	976,740.52	-36,141.79	701,801.90	0.00	0.00	0.00
AA231 - CONTINGENT/TAX RESERVE	0.00	11,348.41	0.00	2,819.57	0.00	158.88	0.00	0.00	0.00
AA232 - CAMPUS REPAIR RESERVE	0.00	108.74	-75,717.52	20,697.39	0.00	26.34	0.00	0.00	0.00
AA233 - TECHNOLOGY RESERVE	0.00	8.18	33,500.00	33,556.47	0.00	14.05	0.00	0.00	0.00
AA234 - OPEN SPACE RESERVE	0.00	8,684.41	500,000.00	503,693.13	0.00	-29,695.39	0.00	0.00	0.00
AA235 - NYS EMPLOYEE SYSTEM RESERVE	0.00	157.82	0.00	1,023.29	0.00	75.80	0.00	0.00	0.00
AA237 - BONDED INDEBTEDNESS RESERVE	0.00	0.00	150,000.00	150,451.62	0.00	66.33	0.00	0.00	0.00
AA238 - SOLID WASTE MANAGEMENT RESERVE	0.00	0.00	400,000.00	401,111.92	0.00	173.98	0.00	0.00	0.00
CL100 - LOCAL SOLID WASTE	0.00	-30,592.53	31,590.69	0.00	-1,971.00	-10,431.69	0.00	0.00	0.00
CM100 - (CR) RECREATION.MISCELLANEOUS	0.00	0.00	0.00	29,933.56	0.00	35,240.34	0.00	0.00	0.00
DA100 - HIGHWAY	-198,089.80	141,620.18	-460,611.71	437,929.47	-24,352.80	347,690.79	0.00	0.00	0.00
DA230 - HWY EQUIPMENT RESERVE	0.00	3,724.90	0.00	961.16	0.00	62.31	0.00	0.00	0.00
DA232 - HWY IMPROVEMENT RESERVE	0.00	-167,465.38	0.00	943.08	0.00	69.42	0.00	0.00	0.00
DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE	0.00	4,242.42	0.00	1,056.09	0.00	68.17	0.00	0.00	0.00
HH100 - CAPITAL PROJECTS	-1,462.50	-278,857.06	0.00	3,109,497.38	0.00	-1,205,659.55	0.00	0.00	0.00
SD600 - RT 332 DRAINAGE DISTRICT	0.00	119.79	0.00	0.00	0.00	24,695.12	0.00	0.00	0.00
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	20.23	0.00	19.94	0.00	16.42	0.00	0.00	0.00
SD610 - ASHTON DRAINAGE DISTRICT	0.00	10.22	0.00	10.07	0.00	8.31	0.00	0.00	0.00
SD615 - FOX RIDGE DRAINAGE DISTRICT	0.00	24.65	0.00	24.25	0.00	-103.69	0.00	0.00	0.00
SD620 - LANDINGS DRAINAGE DISTRICT	0.00	5.33	0.00	5.26	0.00	4.35	0.00	0.00	0.00
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	0.00	11.93	0.00	1,660.47	0.00	7.82	0.00	0.00	0.00
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	6.67	0.00	6.56	0.00	5.41	0.00	0.00	0.00
SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	6.24	0.00	6.11	0.00	2,582.51	0.00	0.00	0.00
SD640 - STABLEGATE DRAINAGE DISTRICT	0.00	12.68	0.00	12.47	0.00	10.28	0.00	0.00	0.00
SF450 - FIRE PROTECTION	0.00	218.08	0.00	25,303.78	0.00	-273.60	0.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	2,219.38	0.00	213.62	0.00	-4,959.63	0.00	0.00	0.00
SL705 - FOX RIDGE LIGHTING DISTRICT	0.00	-1,994.25	0.00	0.00	0.00	3,179.98	0.00	0.00	0.00
SL710 - LANDINGS LIGHTING DISTRICT	0.00	0.85	0.00	0.89	0.00	0.71	0.00	0.00	0.00
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	-268.38	0.00	0.00	0.00	-244.18	0.00	0.00	0.00
SL720 - FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	-242.44	0.00	0.00	0.00
SS800 - SANITARY SEWER	0.00	13.78	0.00	10.61	0.00	10.36	0.00	0.00	0.00
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	-453,800.00	378,868.66	-45,260.98	115,591.95	-213.48	74,932.92	0.00	0.00	0.00
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	1,701.09	0.00	-2,316.84	0.00	32,401.59	0.00	0.00	0.00
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	0.00	11,417.13	0.00	3,774.91	0.00	-107.92	0.00	0.00	0.00
SW520 - ANDREWS - NORTH ROAD WATER DISTRICT	0.00	1,804.36	0.00	2,559.58	0.00	1.24	0.00	0.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT	0.00	785.03	0.00	231.97	0.00	4,087.19	0.00	0.00	0.00
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	1,479.70	0.00	1,667.72	0.00	-413.91	0.00	0.00	0.00
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	1,849.28	0.00	803.68	0.00	9,883.23	0.00	0.00	0.00
SW540 - HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	7,616.55	0.00	0.00	0.00
SW545 - HICKOX ROAD WATER DISTRICT	0.00	2,880.63	0.00	2,980.59	0.00	3,130.65	0.00	0.00	0.00

SW550 - NOTT RD EXT. 40 WATER DISTRICT	0.00	971.95	0.00	473.51	0.00	3,914.47	0.00	0.00	0.00
SW555 - CO RD 32 EXT. 41 WATER DISTRICT	0.00	-82,137.44	0.00	9,777.34	0.00	8,819.72	0.00	0.00	0.00
Report Surplus (Deficit):	**-626,492.78**	**615,764.98**	**368,637.25**	**5,833,233.09**	**-62,679.07**	**8,625.14**	**0.00**	**0.00**	**0.00**

SALARIES:

As required by New York State Law, the following are the yearly salaries for the Elected Officials of the Town of Canandaigua for 2022:

Town Supervisor:	~~$ 20,000.00~~
Amended by Town Board (October 18, 2021 - Reso#2021-237) to: $ 21,224	
Town Board members (x4):	$ 5,371.00
Town Highway Superintendent:	$ 54,500.00
Town Clerk:	$ 66,583.00
Town Justice (x2):	$ 26,453.00

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."*

CDG

Ontario County
Real Property Tax Services

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

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

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

August 2019

To: ✓Town Supervisors/Town Clerks

Fr: Robin Johnson

Re: 2020 Tax Levy Process

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

Included in this packet are:

- Exemption Impact Report – Required by RPTL §495(2) *"Notice of this report shall be included in any notice of the preparation of the budget otherwise required by law. The report shall be posted on any bulletin board maintained by the budgeting authority for public notices and on any website maintained by the budgeting authority. This report shall be annexed to any tentative or preliminary budget and shall become part of the final budget."*
- PILOT estimates – Estimates are based on last year's tax rate – please review carefully and recalculate as necessary – shelter rent amounts are a guess at best
- Tax Base Growth Factor for towns and cities *(Independent Special District tax base growth factors have not been published yet)*
- Allowable Levy Growth Factor
- Budget/Tax Levy Checklist
- Special Assessment District memo

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

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

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

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

Assessor's Report - 2019 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,630,667,743
Uniform Percentage 100.00

Equalized Total Assessed Value 1,630,667,743

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	6,337,900	0.39
13100	CO - GENERALLY	RPTL 406(1)	10	2,080,600	0.13
13370	CITY - CEMETERY LAND	RPTL 446	1	25,000	0.00
13441	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	8,373,753	0.51
13500	TOWN - GENERALLY	RPTL 406(1)	23	8,614,850	0.53
13800	SCHOOL DISTRICT	RPTL 408	1	102,500	0.01
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	21	3,810,700	0.23
14100	USA - GENERALLY	RPTL 400(1)	1	97,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	2	107,134,100	6.57
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	10	26,044,229	1.60
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	11,474,100	0.70
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	7	11,711,900	0.72
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	455,000	0.03
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	3	2,245,900	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	821,500	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	1	700,000	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,310,900	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	684,800	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	12,700	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	75,420	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	228	5,425,470	0.33
4113[illegible]	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	434,025	0.03
4113[illegible]	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	171	7,058,068	0.43
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	75	4,122,521	0.25
4140[illegible]	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	21	790,900	0.05

Assessor's Report - 2019 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,630,667,743
Uniform Percentage 100.00

Equalized Total Assessed Value 1,630,667,743

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41701	AGRICULTURAL BUILDING	RPTL 483	1	36,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	254	28,510,152	1.75
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	32	2,405,025	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	941,061	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	59	1,989,310	0.12
41806	PERSONS AGE 65 OR OVER	RPTL 467	29	1,952,258	0.12
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	77,550	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	422,383	0.03
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	1,015,000	0.06
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	2	4,271,000	0.26
Total Exemptions Exclusive of System Exemptions:			**1,038**	**252,911,200**	**15.51**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**1,038**	**252,911,200**	**15.51**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ________________

ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Estimated Tax Rate: 1.024586

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

SHELTER RENTS

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

Town of Canandaigua - Total Estimated PILOTs:	**$ 9,503.32**

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

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

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

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

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

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

Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller

Property Tax Cap

Inflation and Allowable Levy Growth Factors

July 2019

Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

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

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

Data For Prior Years

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

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Division of Local Government and School Accountability

MUNICIPAL BUDGET CHECKLIST

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

- [ ] APPROPRIATIONS, REVENUES, UNEXPENDED FUND BALANCE, AMOUNT TO BE RAISED BY TAX
  Amounts on summary page match amounts in the body of the budget

- [ ] SHARED WATER/SEWER DISTRICTS
  If you share a water district with another town, be sure to meet with them early to determine current year taxable values or taxable units, apportionment of revenues/appropriations/levy

- [ ] SPECIAL ASSESSMENT ROLLS ARE ATTACHED
  REQUIRED FOR ANY SPECIAL DISTRICT LEVYING A TAX BASED ON UNITS, FEES, OR ANYTHING OTHER THAN AD VALOREM
  Legal Notice published, individual notice, public hearing, adopted with budget

- [ ] SPECIAL ASSESSMENTS - CALCULATION MUST PRODUCE AN EVEN RATE PER UNIT
  Rates per Unit and flat fees per parcel cannot extend more than two decimal places.
  You can't write a check for $25.3612

- [ ] TOTAL AMOUNT TO BE RAISED ON THE SPECIAL ASSESSMENT ROLL MUST MATCH THE BUDGET TO THE PENNY
  If the Special Assessment Roll indicates that there are 75 Units in the Water District and each unit will be charged $25, $1,875 will be collected. The budget must match

- [ ] IF THE TOWN INTENDS TO PAY DOWN PART OF ITS SHARE OF THE COUNTY TAX LEVY,
  Please notify Real Property Tax by November 1st. The check must be delivered to Real Property Tax Services by November 23th.

- [ ] UNPAID WATER RELEVIES SHOULD BE SEPARATE FROM UNPAID SEWER
  If available in EXCEL format, the file may be e-mailed to tammy.luzzi@co.ontario.ny.us
  Hard copy must also be submitted.

- [ ] FIRE DISTRICT BUDGETS ARE ATTACHED
  Independent Fire District Budgets must include appropriations, revenues and levy amount

- [ ] SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

- [ ] EXEMPTION IMPACT REPORT - COPY INCLUDED IN THIS PACKET
  Required by RPTL §495 - Must be included with all copies of preliminary and final budgets

Ontario County
Real Property Tax Services

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

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

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

August 2019

To: Town Supervisors/Town Clerks

Fr: Robin Johnson

Re: Special Assessment Districts

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

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

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

Information required on the Special Assessment Roll:

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

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

SPECIAL ASSESSMENTS LEVIED ON THE 2019 TAX ROLL:

SWIS	District Name	Code	
Bristol:			
2000	Bristol-Cdga Water	WD201	UN
Canadice:			
2200	Canadice Water #1	WD221	UN
Canandaigua:			
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
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
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
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

Ontario County
INDUSTRIAL DEVELOPMENT AGENCY

20 Ontario Street, Suite 106B
Canandaigua, NY 14424
P 585.396.4460
F 585.396.4594
www.co.ontario.ny.us

Date: April 22, 2021

To: Supervisor Catherine Menikotz
Town of Canandaigua

From: Michael Wojcik, CFO
Ontario County Industrial Development Agency

Re: PILOT payments from Finger Lakes Railway Corp.

The attached information has been sent to Finger Lakes Railway Corp. for payment and a copy has been forwarded to the Tax Collector for the Town. Finger Lakes Railway Corp. is required to make their PILOT payments to the municipalities by May 15th of each year.

Should you have any questions, please feel free to give me a call at 585-396-4586.

Ontario County
INDUSTRIAL DEVELOPMENT AGENCY

20 Ontario Street, Suite 106B
Canandaigua, NY 14424
P 585.396.4460
F 585.396.4594
www.co.ontario.ny.us

April 22, 2021

FINGER LAKES RAILWAY CORP.
PO Box 1750
Clinton, OK 73601

Attn: Lynn Kissinger

2021 PILOT based on 2020 Rail Freight Revenue of $ 11,036,762.34

Payable to the following:	**Amount**
Ontario County Industrial Dev. Agency	$ 3,500.00
Ontario County Treasurer	$16,104.26
Town of Phelps	$459.23
Village of Phelps	$1,405.07
Village of Clifton Springs	$1,797.34
City of Geneva	$4,152.46
Town of Geneva	$17.67
Town of Manchester	$334.60
Village of Shortsville	$2,024.06
Town of Hopewell	$304.96
Town of Canandaigua	$247.29
City of Canandaigua	$1,801.95
Phelps-Clifton Springs Schools	$5,596.62
Red Jacket Schools	$6,851.86
Geneva Schools	$4,911.31
Canandaigua Schools	$4,576.46
Total of Payments	$ 54,085.16

Ontario County
Real Property Tax Services

Donna LaPlant, Director
e-mail: donna.laplant@ontariocountyny.gov

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

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

December 2020

To: Town Supervisors
Town Tax Collectors

Fr: Donna LaPlant

Re: PILOT billing

The Ontario County Industrial Development Agency has entered into PILOT agreements with property owners located in your town. Per the agreements, each taxing jurisdiction is responsible for the billing and collection of these PILOT payments.

The attached spreadsheets outline the schedule for the calculation of the PILOT billing. In most cases the value in the last row of the far right column is the "taxable" assessed value which should be multiplied by the town tax rate to calculate the town's share of the payment in lieu of taxes. There are exceptions in which the PILOT agreement requires the property owner to make fixed payments. In those cases the payment amounts are included on the spreadsheet, as well as taxable amounts on the improvements where appropriate. While every effort is made to accurately complete the spreadsheets, please review them carefully. If you have any questions, regarding the information contained in the spreadsheets, please call me.

The spreadsheets are updated annually and reviewed by the town assessor to verify that the assessed values are accurate, and have been apportioned correctly between the land and improvements that existed prior to the IDA project; the property that was constructed as part of the IDA project; and any newer construction which may be outside the scope of the IDA project. Again, if you have any questions, please call me.

In the event that the town experiences problems with collection of the PILOT payments, please notify me. While the county does not guarantee PILOT payments to the towns, the IDA will be notified and will contact their client on your behalf. I will also contact the other taxing jurisdictions regarding the status of their payment.

We have also developed a form regarding PILOT payments. We would ask that you complete the form and return it to me at the end of the normal tax collection cycle. This will assist us in verifying payments made by IDA clients, which must be reported to the State Comptroller. In addition if there are any payment issues, having the form will alert us in the very early stages.

2021 TOWN – PAYMENT IN LIEU OF TAXES

ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Municipality	Client	TaxMap	Paid	Amount Paid	DatePaid	Check#
Town of Canandaigua	Akoustis, Inc	56.00-1-29.2004		—	—	—
Town of Canandaigua	B-R Property Holdings LLC	56.00-2-23.111				
Town of Canandaigua	Canandaigua Air Center, LLC	70.00-1-74.110/A2				
Town of Canandaigua	Canandaigua Aircraft, LLC	70.00-1-74.110/HAML				

Please return this completed form by April 15th to :
Ontario County Real Property Tax Services
20 Ontario Street
Canandaigua, NY 14424

56.00-1-29.200 –
No payments due
for first five years
(2024 Co/Town taxes)

B-R Property Holdings, LLC
Greg Swistak
2370 Firehall Rd
Canandaigua, NY 14424

56.00-2-23.111
2370 Firehall Rd
Canandaigua, NY 14424

TOWN OF CANANDAIGUA
Canandaigua City School

4.70 Acres
449 - Warehouse

X = 120,000

Assess ment Roll Year	Tax Roll Year	Land Assessment	Existing Improvement Assessment	Original Facility Assessment	2005 Facility Assessment	Total Assessed Value	Percent of Tax	Taxable Assessment Per Agreement Land Only X	% Tax on New Improv & addtl Assmt Exhibit A Y	Taxable Value on new Improvement & addtl assmt Y	% Tax on 2005 Facility & addtl Assmt Exhibit A-1 W	Taxable Value on 2005 Facility & addtl Assmt W	Exemption Amount	Taxable Value
2001	2002	120,000	0	650,000		770,000	100.00%	120,000	0.00%	0			650,000	120,000
2002	2003	120,000	0	650,000		770,000	100.00%	120,000	0.00%	0			650,000	120,000
2003	2004	120,000	0	650,000		770,000	100.00%	120,000	0.00%	0			650,000	120,000
2004	2005	120,000	0	650,000		770,000	100.00%	120,000	0.00%	0			650,000	120,000
2005	2006	160,000	0	653,000		813,000	100.00%	120,000	0.00%	0			693,000	120,000
2006	2007	160,000	0	653,000	250,000	1,063,000	100.00%	120,000	20.00%	138,600	0.00%	0	804,400	258,600
2007	2008	300,000	0	653,000	347,000	1,300,000	100.00%	120,000	40.00%	333,200	0.00%	0	846,800	453,200
2008	2009	300,000	0	653,000	347,000	1,300,000	100.00%	120,000	60.00%	499,800	0.00%	0	680,200	619,800
2009	2010	350,000	0	653,000	497,000	1,500,000	100.00%	120,000	80.00%	706,400	0.00%	0	673,600	826,400
2010	2011	350,000	0	653,000	497,000	1,500,000	100.00%	120,000	100.00%	883,000	0.00%	0	497,000	1,003,000
2011	2012	350,000	0	653,000	497,000	1,500,000	100.00%	120,000	100.00%	883,000	20.00%	99,400	397,600	1,102,400
2012	2013	350,000	0	653,000	497,000	1,500,000	100.00%	120,000	100.00%	883,000	40.00%	198,800	298,200	1,201,800
SECOND AMENDED & RESTATED PILOT AGREEMENT - EFFECTIVE FIRST TAXABLE STATUS DATE AFTER DATE OF AGREEMENT														
Assmt Year	Tax Year	PILOT YEAR	Land Assmt	Existing Improvement	New Const Outside Scope	Total Assd Valu	Percent of Tax	Taxable Assessment	FIXED PAYMENTS School	Town	County	ADDITIONAL PAYMENTS FOR NEW CONSTRUCTION OUTSIDE THE SCOPE		
2013	2014	1	350,000	1,150,000		1,500,000			$22,512.28	$ 1,252.55	$ 6,864.20			
2014	2015	2	350,000	1,150,000		1,500,000			$22,512.28	$ 1,252.55	$ 6,864.20			
2015	2016	3	350,000	1,150,000		1,500,000			$22,512.28	$ 1,252.55	$ 6,864.20			
2016	2017	4	350,000	1,150,000		1,500,000			$22,512.28	$ 1,252.55	$ 6,864.20			
2017	2018	5	350,000	1,150,000		1,500,000			$22,512.28	$ 1,252.55	$ 6,864.20			
2018	2019	6	350,000	1,150,000		1,500,000			$22,512.28	$ 1,252.55	$ 6,864.20			
2019	2020	7	350,000	1,150,000		1,500,000			$22,512.28	$ 1,252.55	$ 6,864.20			
2020	2021	8	350,000	1,150,000		1,500,000			$22,512.28	$ 1,252.55	$ 6,864.20			
2021	2022	9							$22,512.28	$ 1,252.55	$ 6,864.20			
2022	2023	10							$22,512.28	$ 1,252.55	$ 6,864.20			
Thereafter							100.00%							

Expiration Date: 12/31/2023 (Per Second Amended & Restated PILOT Agreement)
To be Removed from Wholly Exempt: 3/1/2024 (Per Second Amended & Restated PILOT Agreement)

X = assessment based on a transfer of title as of the date of this Agreement of land and those improvements existing as of January 25, 1999.
Y = increase in assessment of the Facility above X resulting from the acquisition, construction and equipping of the Facility

NOTE: On the 2000 assessment roll, this was vacant land assessed at $120,000.
Per agreement X= $120,000. Any increase in assessment above that equals Y and is subject to Schedule A.
Any additional new construction will be taxed at 100% of value, unless the contract is amended.

Contract Amended and Restated February 1, 2005, to add PILOT schedule for the 2005 facility. No assessed value was attributed to new construction for the 2005 AR
Per contract paragraph 1(d) Commencing, at the sole option and discretion of the company, at the earlier of (I) the first taxable status date after issuance of certificate of occupancy or written notice from the company. ***Since no construction was completed at 3/1/2005, schedule A-1 will commence for the 2006 AR. [Assuming that a CofO is issued]*** ***CofO issued 6/20/2005***

Second Amended & Restated PILOT, Amendment to Lease Agreement and Assignment & Assumption Agreement, dated 10/1/2012, effective 10/26/2012. New expiration date 12/31/2023. Amended & Restated PILOT provides for fixed payments to the school, county and town for ten years. Lease agreement is now with B-R Property Holdings, LLC.
Per contract paragraph 1(b) Until the effective date of this Second Amended and Restated PILOT Agreement and until the provisions of Paragraph 1© become effective, the Company and the Sublessee shall pay, as payments in lieu of taxes and assessments all amounts due and owing under the Amended and Restated PILOT Agreement, dated as of February 1, 2005.
Paragraph 1(c), Commencing, with the first taxable status date after the date hereof, the Company and the Sublessee shall pay, as payments-in-lieu of taxes and assessments, the amounts set forth on Exhibit A attached hereto and make a part hereof.

PILOT PAYMENTS
70.00-1-74.110/A2

Town of Canandaigua
Canandaigua City School

Canandaigua Air Center, LLC
Attn: Chris Schubert
2450 Brickyard Rd
Canandaigua, NY 14424

Contract Year	Assmt Year	Tax Year	Land Assessment	Assessed Value	Percent X & Y	Taxable Value
1	1996	1997	Not Separately Assessed		0.00%	0
2	1997	1998	Not Separately Assessed		0.00%	0
3	1998	1999	Not Separately Assessed		0.00%	0
4	1999	2000	Not Separately Assessed		0.00%	0
5	2000	2001	Not Separately Assessed		0.00%	0
6	2001	2002	Not Separately Assessed		0.00%	0
7	2002	2003	Not Separately Assessed		0.00%	0
8	2003	2004	Not Separately Assessed		0.00%	0
9	2004	2005	Not Separately Assessed		0.00%	0
10	2005	2006	Not Separately Assessed		0.00%	0
11	2006	2007	192,500	1,075,000	25.00%	268,750
12	2007	2008	215,000	1,354,000	25.00%	338,500
13	2008	2009	215,000	1,507,000	25.00%	376,750
14	2009	2010	215,000	1,507,000	25.00%	376,750
15	2010	2011	215,000	1,507,000	25.00%	376,750
16	2011	2012	215,000	1,507,000	25.00%	376,750
17	2012	2013	215,000	1,507,000	25.00%	376,750
18	2013	2014	215,000	1,507,000	25.00%	376,750
19	2014	2015	215,000	1,507,000	25.00%	376,750
PILOT AMENDED AND RESTATED						
20	2015	2016	2,000	477,000	25.00%	119,250
21	2016	2017	2,000	477,000	50.00%	238,500
22	2017	2018	2,000	477,000	50.00%	238,500
23	2018	2019	2,000	477,000	50.00%	238,500
24	2019	2020	2,000	477,000	50.00%	238,500
25	2020	2021	0	477,000	50.00%	238,500
26	2021	2022			50.00%	
27	2022	2023			50.00%	
28	2023	2024			50.00%	
29	2024	2025			50.00%	
30	2025	2026			50.00%	
31	2026	2027			75.00%	
32	2027	2028			75.00%	
33	2028	2029			75.00%	
34	2029	2030			75.00%	
35	2030	2031			75.00%	
36	2031	2032			75.00%	
37	2032	2033			75.00%	
38	2033	2034			75.00%	
39	2034	2035			75.00%	
40	2035	2036			75.00%	
41	2036	2037			100.00%	
42	2037	2038			100.00%	
43	2038	2039			100.00%	
44	2039	2040			100.00%	
45	2040	2041			100.00%	
46	2041	2042			100.00%	
47	2042	2043			100.00%	
48	2043	2044			100.00%	
49	2044	2045			100.00%	

PILOT contract signed/dated 8/12/1995
Property to be separately assessed 2006 AR
Property separately assessed through correction to the Final Roll
Approved by BAR 7/31/2006
The Tax Map number prior to the
2006 Assessment Roll for the entire
airport property was 70.00-1-49.210

11/1/2014 - PILOT amended and restated - PILOT payments will be calculated on the basis of the new assessment. Parcel now only .499 acres remaining 54.68 acres returned to IDA.
Agreement expires 8/11/2044

PILOT Payment Schedule
70.00-1-74.110/haml
Canandaigua Aircraft , LLC
George Hamlin, IV
47 Gibson Street
Canandaigua, NY 14424

Town of Canandaigua
Canandaigua City School

Assmt Year	Tax Year	Land Assessment	Assessed Value
2001	2002	PILOT contract signed/dated 4/2/2001 100% tax normally due on X and Y Agreement was not delivered to County, Town or School. Separately assessed for 2008 Assessment Roll. Billed from 2002 to 2007 in December 2007. Payment made on negotiated assessments with interest.	
2002	2003		
2003	2004		
2004	2005		
2005	2006		
2006	2007		
2007	2008		
2008	2009	16,000	125,000
2009	2010	16,000	125,000
2010	2011	16,000	125,000
2011	2012	16,000	125,000
2012	2013	16,000	125,000
2013	2014	16,000	125,000
2014	2015	16,000	125,000
2015	2016	16,000	125,000
2016	2017	16,000	125,000
2017	2018	16,000	125,000
2018	2019	16,000	125,000
2019	2020	16,000	125,000
2020	2021	0	125,000
2021	2022	0	
2022	2023	0	

Lease expires on 4/25/2021. Return to taxable on 3/1/2022.

2008 Assessment changed by BAR.

12/2019 - George Hamlin leases to VanBortel, Inc
Send Pilot Bills to:
VanBortel, Inc
270 Hidden Brook Trl
Victor, NY 14564

Ontario County
Real Property Tax Services

Donna LaPlant, Director
e-mail: donna.laplant@ontariocountyny.gov
Telephone: (585)396-4382 Fax: (585)393-2991

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

RECEIVED
AUG 25 2021
TOWN OF CANANDAIGUA
TOWN MANAGER

August 2021

To: Town Supervisors/Town Clerks

Fr: Donna LaPlant

Re: 2022 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@ontariocountyny.gov 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. Thank you for your assistance with this.

Total Assessed Value 1,653,213,329
Uniform Percentage 95.00

Equalized Total Assessed Value 1,740,224,557

xemption ode	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
2100	NYS - GENERALLY	RPTL 404(1)	7	6,671,474	0.38
3100	CO - GENERALLY	RPTL 406(1)	10	2,690,421	0.15
3370	CITY - CEMETERY LAND	RPTL 446	1	26,316	0.00
3441	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	8,814,477	0.51
3500	TOWN - GENERALLY	RPTL 406(1)	25	9,117,211	0.52
3800	SCHOOL DISTRICT	RPTL 408	1	107,895	0.01
3870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	21	4,011,263	0.23
4100	USA - GENERALLY	RPTL 400(1)	1	102,105	0.01
4110	USA - SPECIFIED USES	STATE L 54	2	112,772,737	6.48
8020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	10	27,697,849	1.59
5110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	12	12,297,474	0.71
5120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	10	12,547,474	0.72
5130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	478,947	0.03
5230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	2,364,105	0.14
5300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	865,789	0.05
5050	AGRICULTURAL SOCIETY	RPTL 450	1	796,842	0.05
5400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,432,526	0.14
7350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	720,842	0.04
1101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,263	0.00
1121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	2	50,968	0.00
1123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	211	5,339,643	0.31
1131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	314,763	0.02
1133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	170	7,370,827	0.42
1141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	259,879	0.01
1143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	84	4,745,648	0.27
1400	CLERGY	RPTL 460	4	6,316	0.00
1700	AGRICULTURAL BUILDING	RPTL 483	19	733,053	0.04

Assessor's Report - 2021 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,653,213,329
Uniform Percentage 95.00

Equalized Total Assessed Value 1,740,224,557

xemption ode	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
1720	AGRICULTURAL DISTRICT	AG-MKTS L 305	261	29,776,723	1.71
1730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	21	1,838,992	0.11
1800	PERSONS AGE 65 OR OVER	RPTL 467	14	865,991	0.05
1803	PERSONS AGE 65 OR OVER	RPTL 467	45	1,965,186	0.11
1806	PERSONS AGE 65 OR OVER	RPTL 467	24	1,859,974	0.11
2120	TEMPORARY GREENHOUSES	RPTL 483-c	3	81,632	0.00
7460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	444,614	0.03
7611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	950,132	0.05
3660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	2	4,495,789	0.26

otal Exemptions Exclusive of ystem Exemptions:	**1,003**	**265,621,140**	**15.26**
otal System Exemptions:	**0**	**0**	**0.00**
otals:	**1,003**	**265,621,140**	**15.26**

alues 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 r municipal services.

mount, if any, attributable to payments in lieu of taxes: ______________

ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Estimated Tax Rate: 1.022740

Municipality	Property Owner	Tax Map Number	2021 Assessment	2021 Calculation Assessment	Town	County	IDA	2022 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			$ 243.92
Town of Canandaigua	Canandaigua Aircraft, LLC	70.00-1-74.110/HAML	125,000	125,000	x			$ 127.84
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	12,721,469	Apportioned		x		Combined Bill
Town of Canandaigua	Empire Pipeline	824.00-5-801.550/2008	353,628	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:	**$ 8,503.10**

Assessments and PILOT taxable values have been updated with 2021 Final Assessments. Shelter Rent estimates are not reliable.

This is an ESTIMATE of PILOT payments to be made to the Town in 2022. The estimate is calculated using the 2021 Town tax rate.
PLEASE REVIEW ALL NUMBERS CAREFULLY

Tax Base Growth Factor for Towns/C

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 Factor Special Districts

Ontario	Bloomfield Public Library	1.0105
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	1.0092
Ontario	Gorham Fire District	1.0109
Ontario	Gorham Free Library	1.0066
Ontario	Hall Fire District	1.0348
Ontario	Naples Library	1.0100
Ontario	Phelps Library	1.0067
Ontario	Red Jacket Community Library	1.0035
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 2021

Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

Fiscal Year	Fiscal Years Beginning							
	2019		2020		2021		2022	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor
Jan 1 - Dec 31	2.25%	1.0200	2.07%	1.0200	1.56%	1.0156	2.30%	1.0200
Mar 1- Feb 28	2.42%	1.0200	1.90%	1.0190	1.46%	1.0146	Coming September 2021	
Apr 1 - Mar 31	2.42%	1.0200	1.85%	1.0185	1.43%	1.0143		
Jun 1 - May 31	2.46%	1.0200	1.78%	1.0178	1.31%	1.0131		
Jul 1 - Jun 30	2.44%	1.0200	1.81%	1.0181	1.23%	1.0123		
Aug 1 - Jul 31	2.40%	1.0200	1.89%	1.0189	1.14%	1.0114		
Sep 1 - Aug 31	N/A	N/A	1.96%	1.0196	1.09%	1.0109		
Oct 1 - Sep 30	2.30%	1.0200	1.93%	1.0193	1.18%	1.0118		

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.

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@ontariocountyny.gov
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

Donna LaPlant, Director
e-mail: donna.laplant@ontariocountyny.gov
Telephone: (585)396-4382 Fax: (585)393-2991

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

August 2021

To: Town Supervisors/Town Clerks

Fr: Donna LaPlant

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 2020 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