



Faces of the Town of Canandaigua Team

2023 Town of Canandaigua Tentative Preliminary* Budget & Multi-year Financial Plan

*Per Town Board Resolution 2022-232

FRONT COVER DEDICATION:

The cover page of the 2023 Town of Canandaigua Budget shows an image made up of smaller images of the people who day in and day out make the Town of Canandaigua a great place to live, work, and play! Unfortunately, we do not have photos of all of our employees including our amazing highway crew, and our seasonal staff; however, they are very much appreciated for all they do.

The past three years since the COVID-19 pandemic (March 2020) have been challenging for our team dealing with any number of constant changing pressures in terms of services and needs. Everything from having to alter the way we collect trash, disinfection of playground equipment, increased needs for recreation and parks, asking our employees to do more with less assistance, and the ever-increasing demand for services from our residents.

This year's budget cover is dedicated specifically to the TEAM, our people who help bring it all together and provide an unmatched level of service to our residents, landowners, and visitors.

SPECIAL TRIBUTE:

The 2023 Town of Canandaigua budget is dedicated to the people who provide extraordinary service to our community. One other such individual who went above and beyond in providing service to our community left us in 2022.

As I write this today, August 22, 2022; Gary Davis would have turned 80 years old. After moving to Canandaigua in 1977 Gary held any number of positions with the Town over the years including the Zoning Board of Appeals, Agriculture Committee, Complete Streets Committee, Ordinance Committee, and left us while serving as a member of the Town Board.



August 22, 1942 – May 4, 2022

Gary L. Davis, Town Board Town of Canandaigua (2017 – 2022)

2023 TENTATIVE BUDGET

Jared Simpson, Town Supervisor
Terry Fennelly, Deputy Town Supervisor
Karen DeMay Adeline C. Rudolph

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
Paul Arndt	Town Assessor
Shawna Bonshak	Town Planner
Hon. David Prull & Hon. Walter Jones	Town Justices

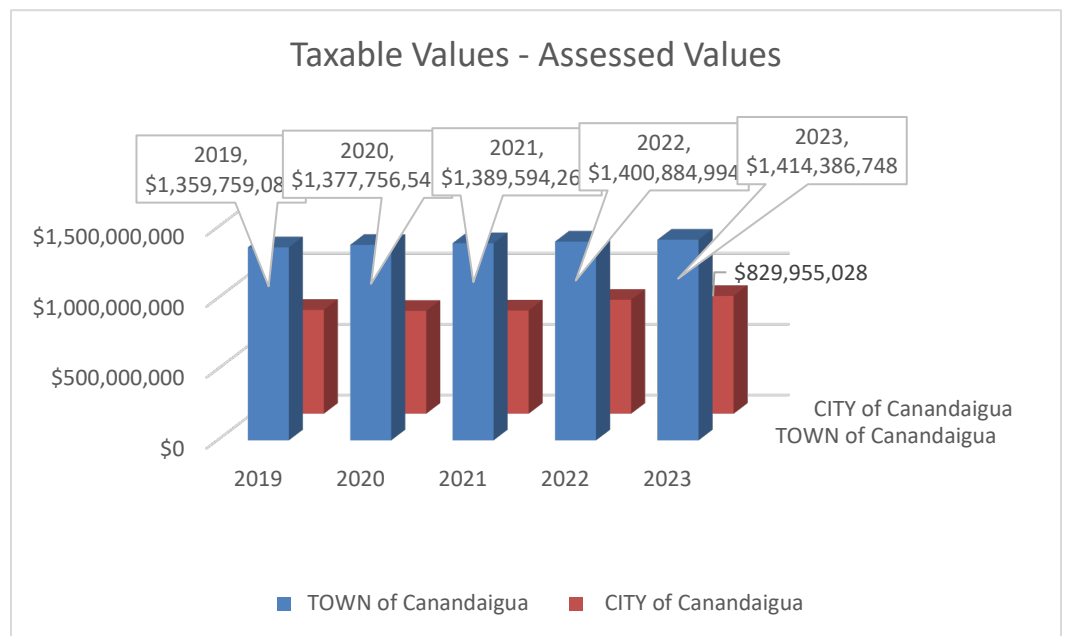
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MESSAGE TO RESIDENTS/TAXPAYERS

It is my honor to share with you the 2023 Town of Canandaigua Tentative Budget which keeps the Town Tax Rate relatively flat at \$1.06 per thousand of assessed value while continuing to provide quality service to our residents and investing in our infrastructure, roads, and parks. The proposed tax increase of \$0.03 per thousand of assessed value equates to a \$ 9.28 annual increase in property tax for the average home in the Town assessed at \$309,349.

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.



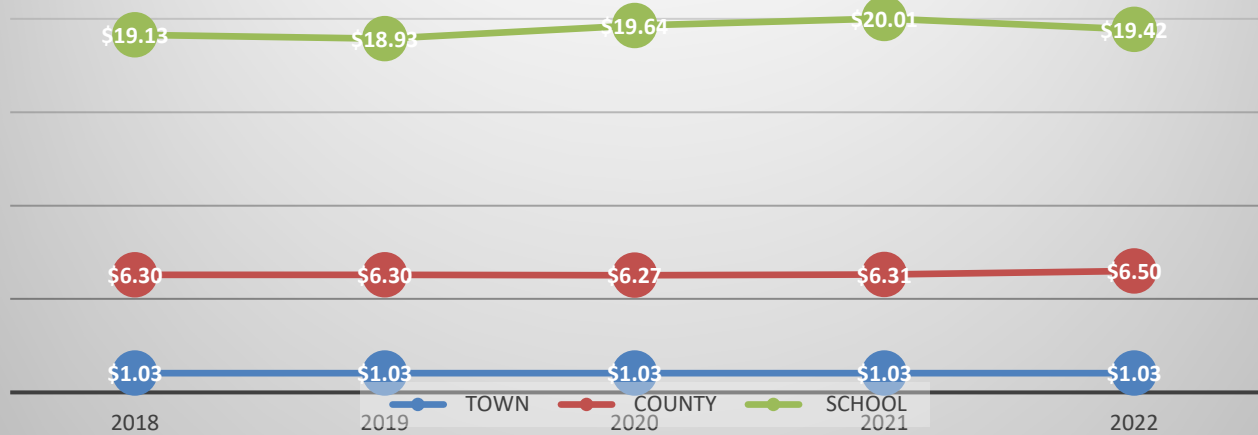
As of the final tax roll for July 1, 2022, the Town of Canandaigua had a 1% increase in the taxable assessed value (\$13,504,754) while the City of Canandaigua had a 3% increase in the assessed value (\$27,215,075). The Town of Canandaigua must complete a revaluation by the final tax roll of July 1, 2023; due to the current equalization rate being at 86% market value as determined by the State of NY.

A stable housing market assessed at 100% market value determination allows for the cost of services through the tax levy to be effectively spread among all taxpayers of the Town of Canandaigua.

MESSAGE TO RESIDENTS/TAXPAYERS.... continued

The Town of Canandaigua has relatively done a good job in minimizing exemptions and payments in lieu of taxes which in some cases can displace the tax levy burden to others.

Tax Rates - Town of Canandaigua Taxpayers



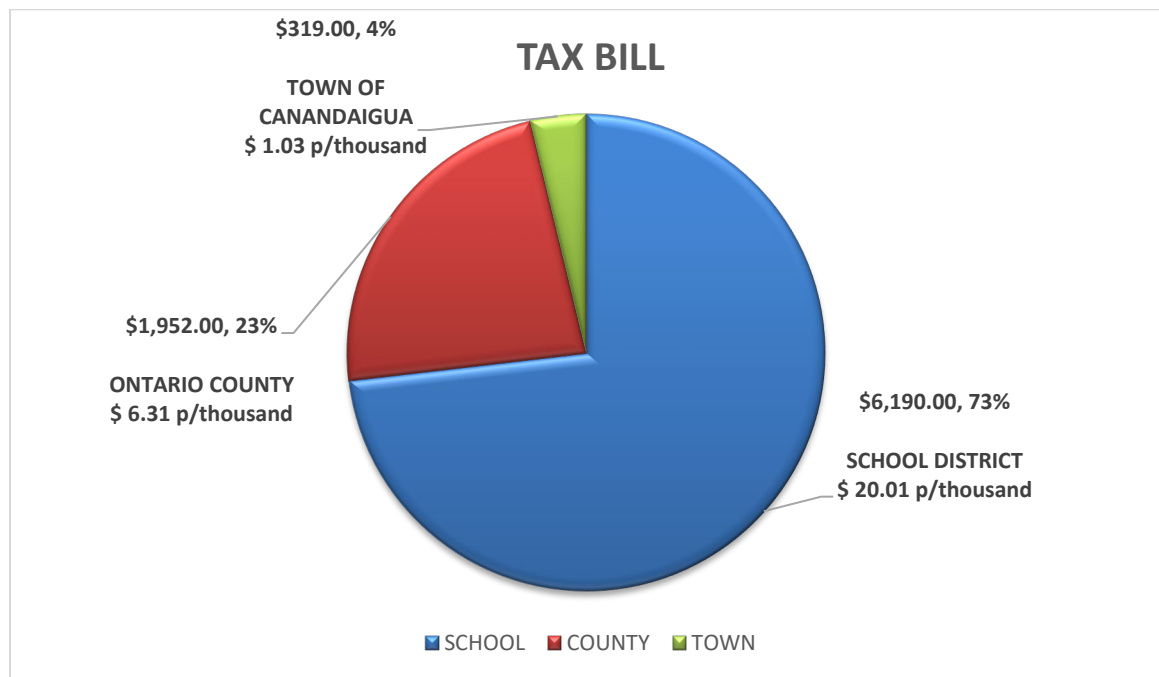
At \$1.06 per thousand of assessed value the Town of Canandaigua is still one of the lowest town tax rates in Ontario County as shown in the budget overview at a glance. For comparison for 2022, City of Canandaigua rate was \$7.40, Town of Victor \$1.74, Town of Farmington \$1.02.

TOWN OF CANANDAIGUA - 2023 BUDGET OVERVIEW

FISCAL / CALENDAR YEAR 2023 - EXPENDITURES:				\$ 13,556,645			
STATEAID/GRANTS:		MORTGAGE TAX:		SALES TAX:		PROPERTY TAX:	
% of total: 3%		% of total: 2%		% of total: 39%		% of total: 30%	
Amount: \$ 466,628		Amount: \$ 300,000		Amount: \$ 5,300,000		Amount: \$ 4,105,985	
EXPENDITURES:		% TOTAL:	CATEGORY:	TAX RATE:	COMPARISON TAX RATES: (2021 vs. 2022) \$/1,000		
\$14,805,487.00	100%	Town-wide	\$ 1.03	Cdga School District:	\$ 20.01	\$ 19.42	
\$ 4,360,645.00	29%	Highway Fund	\$ 0.62	City of Geneva:	\$ 17.17	\$ 17.50	
\$ 5,205,655.00	35%	General Fund	\$ 0.41	City of Canandaigua:	\$ 7.86	\$ 7.40	
\$ 1,340,200.00	9%	Fire District	\$ 0.78	Ontario County:	\$ 6.31	\$ 6.50	
\$ 2,378,588.00	16%	Water Districts	varies	Town of Geneva:	\$ 6.38	\$ 6.64	
\$ 1,999,377.00	14%	Cdga Cons Water	\$ 0.69	Town of Naples:	\$ 5.40	\$ 4.69	
\$ 18,848.00	0%	Lighting Districts	varies	Town of Bristol:	\$ 3.44	\$ 3.47	
\$ 25,585.00	0%	Drainage Districts	varies	Town of E Bloomfield:	\$ 3.33	\$ 2.87	
\$ 18,224.00	0%	Sewer District	\$ -	Town of W Bloomfield:	\$ 2.72	\$ 2.72	
\$ 208,900.00	1%	Uptown BID	\$ 3.79	Town of Phelps:	\$ 1.90	\$ 2.44	
\$ 1,248,842.00	8%	Capital Projects	\$ -	Town of Victor:	\$ 1.74	\$ 1.74	
				Town of Manchester:	\$ 1.38	\$ 2.09	
				Town of Hopewell:	\$ 1.26	\$ 1.28	
				Town of S Bristol:	\$ 1.08	\$ 1.08	
				Town of Farmington:	\$ 1.10	\$ 1.02	
				Twn Canandaigua ('22 v '23):	\$ 1.03	\$ 1.06	
</							

MESSAGE TO RESIDENTS/TAXPAYERS.... continued

As an example from 2022, 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 11% of the Town's general fund revenue, and 21% of the Town's highway fund revenue for 2023. 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) 2023 and the planned investments, my message as the Budget Officer to the Town Supervisor and the Town Board, a look at our 2023 budget at a glance, capital improvement expenditures, fund balance reports, and more.

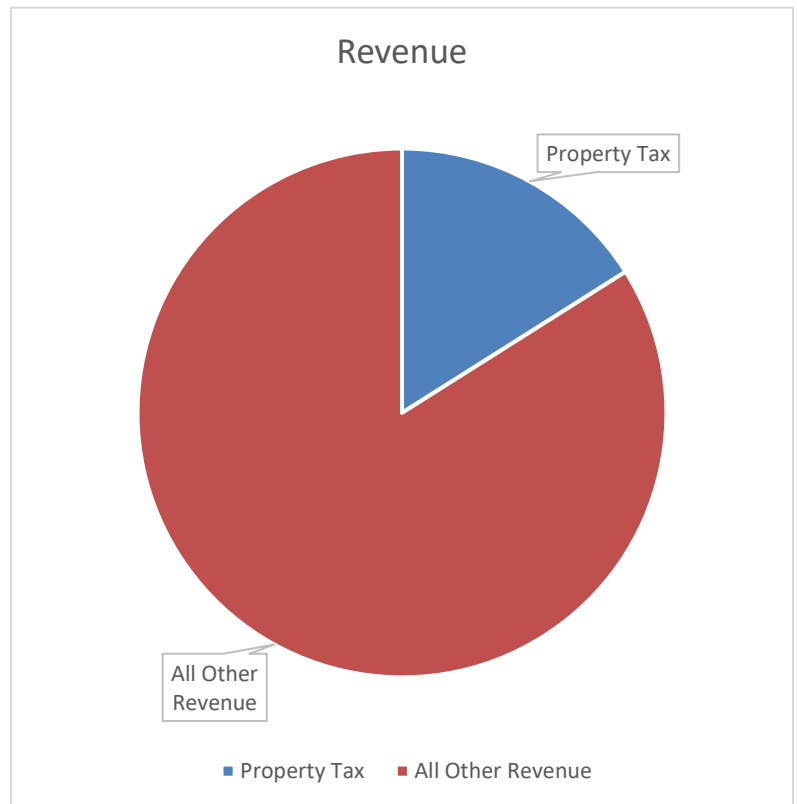
If I can ever be of any assistance to you or answer any questions, please do not hesitate to contact me or your Elected Officials.

Sincerely,

Douglas E. Finch, Town Manager/ Budget Officer

Email: dfinch@townofcanandaigua.org

Phone: (585)394-1120 ext.2234



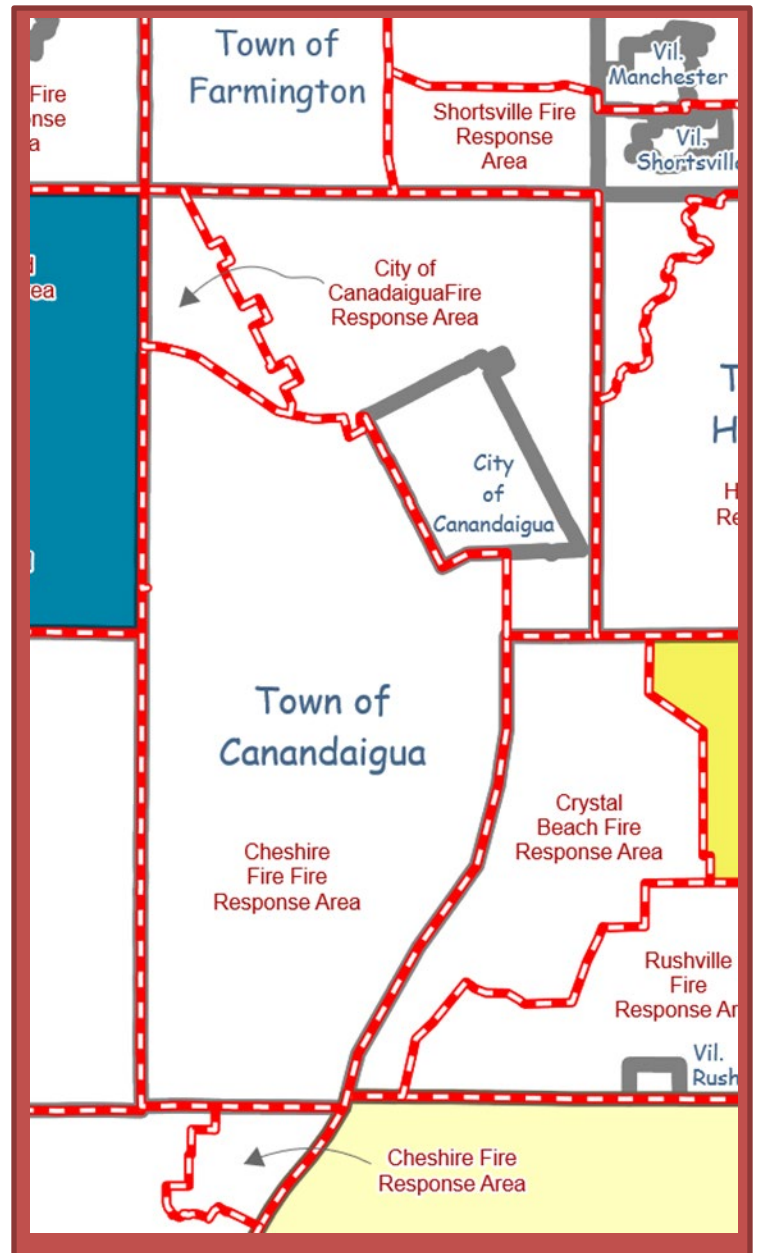
MESSAGE TO RESIDENTS/TAXPAYERS FIRE PROTECTION

Residents of the Town of Canandaigua should be aware another large portion of your property tax bill is a separate line-item tax for Fire Protection Services. In 2022 the Town of Canandaigua contracted with both the City of Canandaigua Fire Department and the Cheshire Fire Department to provide fire protection services.

Like most governmental operations, cost of services continues to increase and both departments are asking for substantial increases as detailed in the following budget worksheet.

The City of Canandaigua Fire Department, requested by the City Manager, and the Cheshire Fire Department have both requested sizeable increases for 2023.

The City of Canandaigua requested a 62% increase at \$1,050,000, and the Cheshire Fire Department requested a 26% increase for 2023. If these requests were granted, we would need to increase taxes 45% from \$0.78 per thousand of assessed value to \$1.14 per thousand of assessed value, resulting in a \$105.62 increase for the average home.



MESSAGE TO RESIDENTS/TAXPAYERS.... continued

While being mindful of increasing costs of services, the Budget Officer is proposing a 15% increase for both service areas something that has been well received by the Cheshire Fire Department. Knowing the Town is coming into a town wide revaluation a 45% increase in the tax rate could have detrimental impacts on some property owners. The 15% increase still generates a tax implication taking the Town's fire tax rate from \$0.78 per thousand of assessed value to \$0.90 per thousand of assessed value equaling an increase of approximately \$33.57 for the average home.

Understanding the tax implications to our residents, the Cheshire Fire Department understands a reasonable approach might be a stepped plan with the 15% proposed increase for 2023, and consider an amount of \$780,000 for 2024, and \$890,000 for 2025. It should be noted these amounts have not yet been approved by the Town Board.

The City of Canandaigua's administration has been less understanding and is demanding an amount of \$950,000 for 2023 which would result in a 31% tax increase taking the fire rate from \$0.78 to \$1.03 per thousand equating to an average increase of \$73.57 for the average Town resident. The Town Board will ultimately need to consider fire protection service for the northern portion of the Town of Canandaigua including options such as alternative service, funding level, and proposed tax rate implications. The Budget Office is recommending a straight across the board 15% increase to help protect Town residents for 2023 going into a revaluation year.

FIRE FUND: Budget Worksheets - CHART

The Fire Fund (SF) is operated as a separate fund by the Town of Canandaigua relating to items associated with fire protection in the Town of Canandaigua. The Town currently contracts with the City FD, and Cheshire FD both contracts ending 12/31/22. Prior to 2022 the Town contracted with both East Bloomfield and Bristol to provide coverage; however, the 2018 Fire Operational & Analysis Report indicated the City and Cheshire fire departments could provide the service efficiently to the Canandaigua residents.

For 2023 both Cheshire Fire Department and the City of Canandaigua Fire Departments both asked for increases above the amount indicated in the tentative budget.

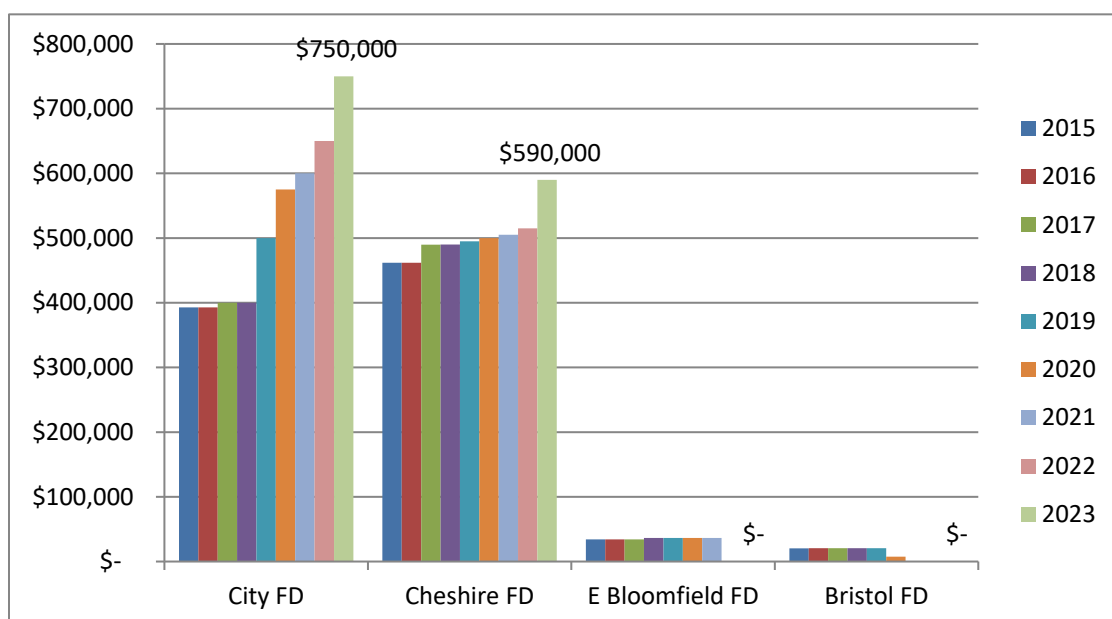
	<u>City FD</u>	<u>Cheshire FD</u>	<u>Total</u>
2023 Request	\$ 1,050,000 (62% increase v.'22)	\$ 650,000 (26% increase v.'22)	\$1,700,000 (45% increase)

Budget Officer Recommendation:

2023	\$ 750,000 (15% increase v.'22)	\$590,000 (15% increase v.'22)	\$1,340,200 (15% increase)
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Results in a tax rate of \$ 0.90 per thousand of assessed value for 2023 up from \$ 0.78 in 2022, resulting in a tax increase of approximately \$33.57 for the average home in the Town of Canandaigua assessed at \$299,117.

Historical Expenditure Data:



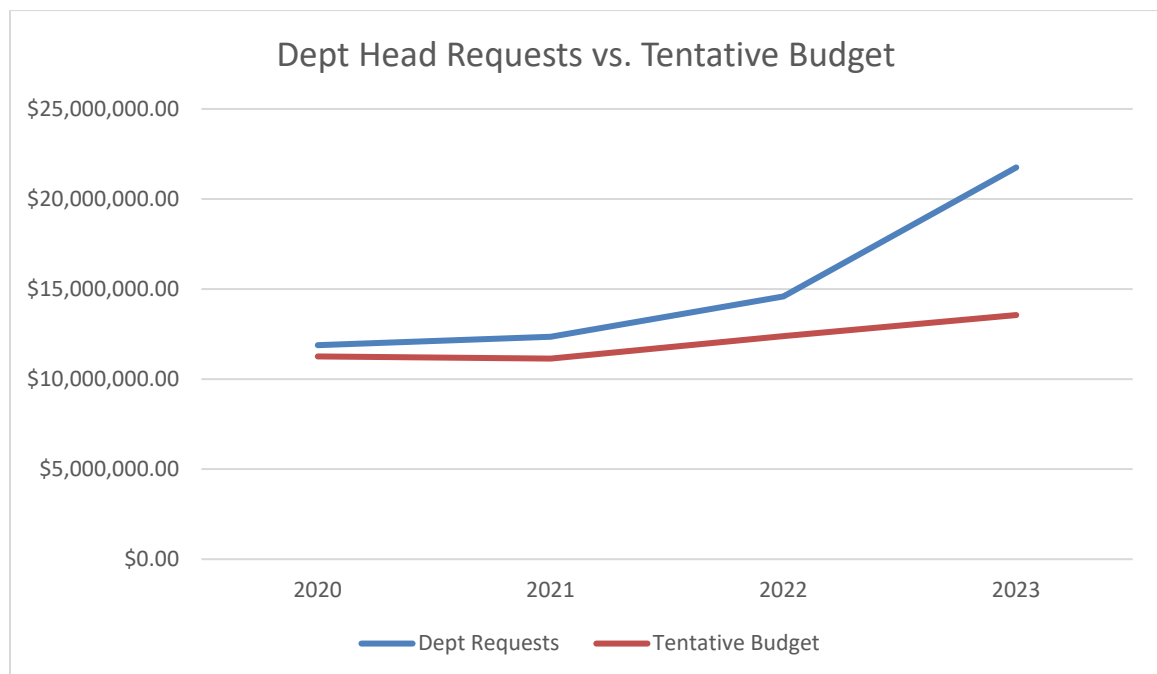
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Cdga Avg Home 2023 Tax Tax Bill: Rate(s): 2022 2023 Variance							
2022 Avg Home:		General / Hwy:	\$ 1.06	\$ 318.63	\$ 327.91	\$ 9.28	
\$ 309,349		Fire:	\$ 0.90	\$ 241.29	\$ 278.41	\$ 37.12	
		Water:	\$ 0.73	\$ 213.45	\$ 225.82	\$ 12.37	
		Lighting:	varies	\$ -	\$ -	\$ -	
		Drainage:	varies	\$ -	\$ -	\$ -	
			\$ 2.69	\$ 773.37	\$ 832.15	\$ 58.78	

MESSAGE TO THE TOWN SUPERVISOR AND TOWN BOARD

Stable would be the word I would use to describe the proposed 2023 Town of Canandaigua budget which I am presenting to you. The proposed 2023 spending plan is NOT TAX CAP COMPLIANT. The tentative budget does not have much in the way of fancy glittery items, it keeps the general tax rate relatively flat at \$1.06 per thousand of assessed value and makes an investment in our personnel and a small increase in the highway department. The entirety of the tax increase in this proposed spending plan goes to the highway department.

Since COVID-19 in 2020 and our scale back on expenditures, department heads have been doing their best to contain costs to minimize the tax impact to our residents. This year I wanted to share with you the impact to the taxpayers of the department head requests (Department Head stage) prior to my proposal to you via the Tentative Budget stage. For the General and Highway Funds the department head expenditure requests total \$19,249,995 (\$21,752,817 across all funds) and show a total revenue of \$6,250,727. The result if we were to advance these requests would mean a tax levy of \$12,999,268 which results in a **tax rate of \$9.19** per thousand of assessed value a staggering **794% tax increase**. Obviously, this is not sustainable, and not something that I am advancing to you; however, I do think it is important for you to be aware of the requests from the department heads and their needs for the future. You can view the department head requests line by line by viewing the difference between the department head stage and the tentative budget.

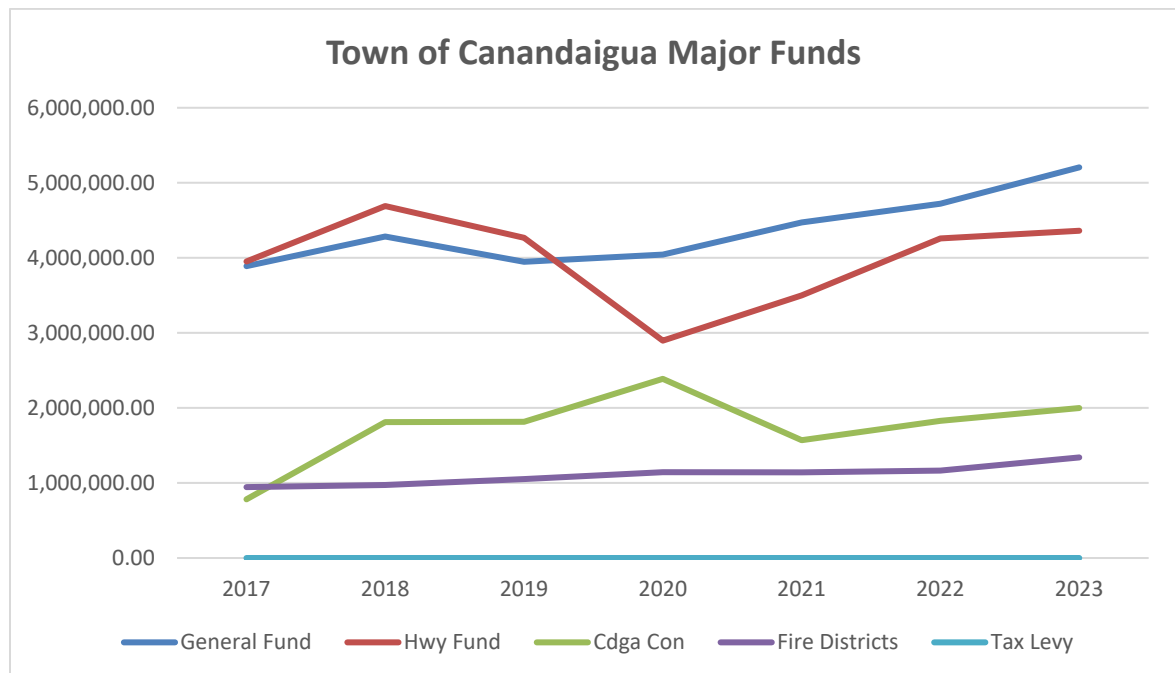
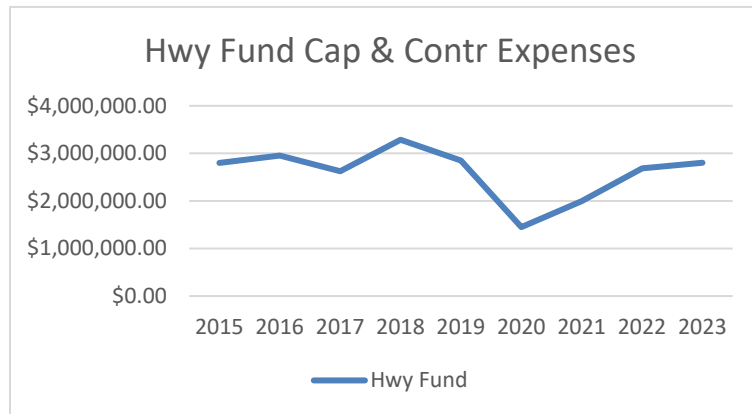


MESSAGE TO TOWN BOARD**continued.....**

After an 50% cut in our highway projects between 2019 – 2021 with the worldwide COVID-19 pandemic, the proposed 2023 spending plan advances a small increase and continues to build on improvements to highway; however, this at \$2.8M only gets us back to the 2015 and 2019 levels not accounting for the additional costs associated with materials and services in a modern 2023. The Town Board will need to consider alternatives to mitigate the increasing costs of highway services as we continue to advance into 2024 and 2025 still playing catch up.

Our Capital and Contractual Expenditures for Highway (D Fund):

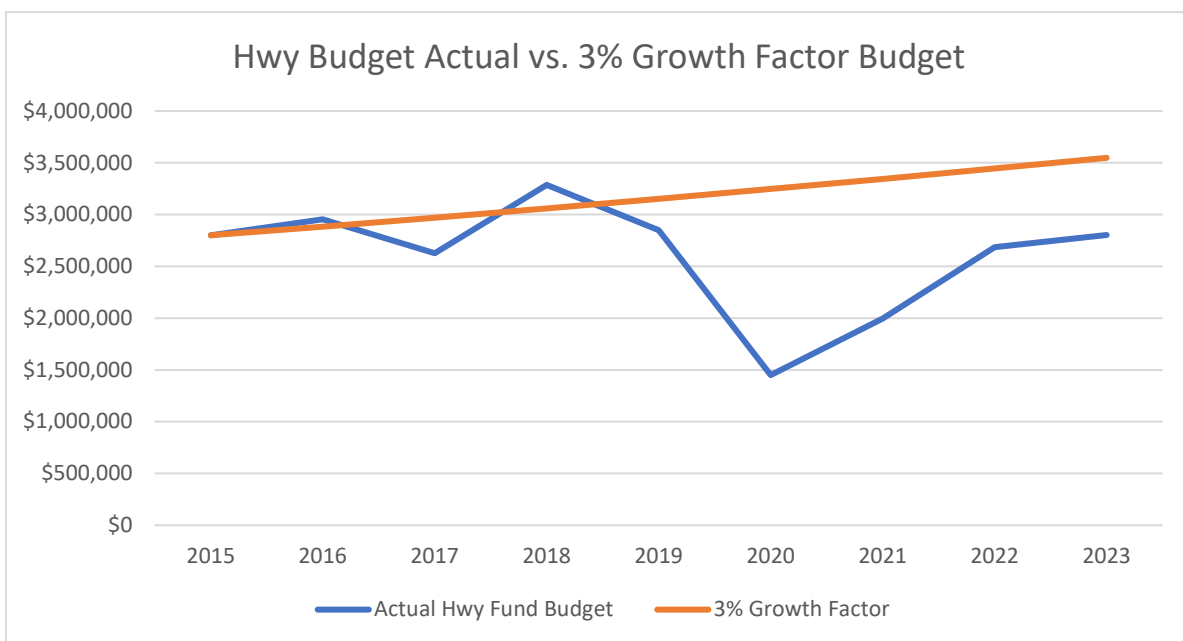
2023 – \$2,804,376
2022 – \$2,685,347
2021 – \$1,996,002
2020 – \$1,450,000
2019 – \$2,849,050
2018 – \$3,286,550
2017 – \$2,626,038
2016 – \$2,954,777
2015 – \$2,800,669



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

Real property taxes alone would not be able to make up the shortfall in highway funding to get back to a sustainable expenditure stream for keeping up with highway improvements. If we were to add \$1 million in highway tax, the Town's tax rate would need to skyrocket to \$1.77.

For 2023 the proposed highway fund matches nearly the same exact overall expenditure amount that we allocated in 2015, and less than we allocated in 2016. Even if we had allocated a modest 3% growth factor for highway expenditures each year since 2015, the 2023 highway fund should be allocating at least \$3,547,804. The 2023 Tentative budget comes in well short of that figure at \$2,804,376 or nearly $\frac{3}{4}$ of a million dollars less than we should be funding (\$743,427).



In an effort to address these expenditure shortfalls without huge tax increases and in an attempt to having to get to the point of eventually bonding for roadwork, I would like to propose to the Town Board the creation of a Capital Project (Capital Project Budget) for road repairs. The Town Board with the Town Manager, PPW Committee, and Highway Superintendent should identify those priority roadway improvements needed in the next 5 years and include the potential expenditures in a capital project budget. At the conclusion of each year the Town Board should consider a financial review analysis and consider an appropriation of unexpended funds to the capital project for the revenue stream for the needed repairs.

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

General Fund expenditures are up 10% in the 2023 Tentative budget from \$4,720,500 to \$5,205,655 with nearly half of the increase of \$485,155 relating to personnel costs for 2023 generating a \$197,773 increase. An additional \$63,002 increase is a result of benefits bringing total personnel and benefits costs to 54% of the proposed increase over 2022.

Department heads requested significant increases in personnel costs for 2023 including salary increases and new employees. As part of the Tentative budget, I had to evaluate current resources, current conditions, current workload, and future and proposed work loads to make recommendations to you. Some examples of those requests relating to new employees or expanded hours to increase services include:

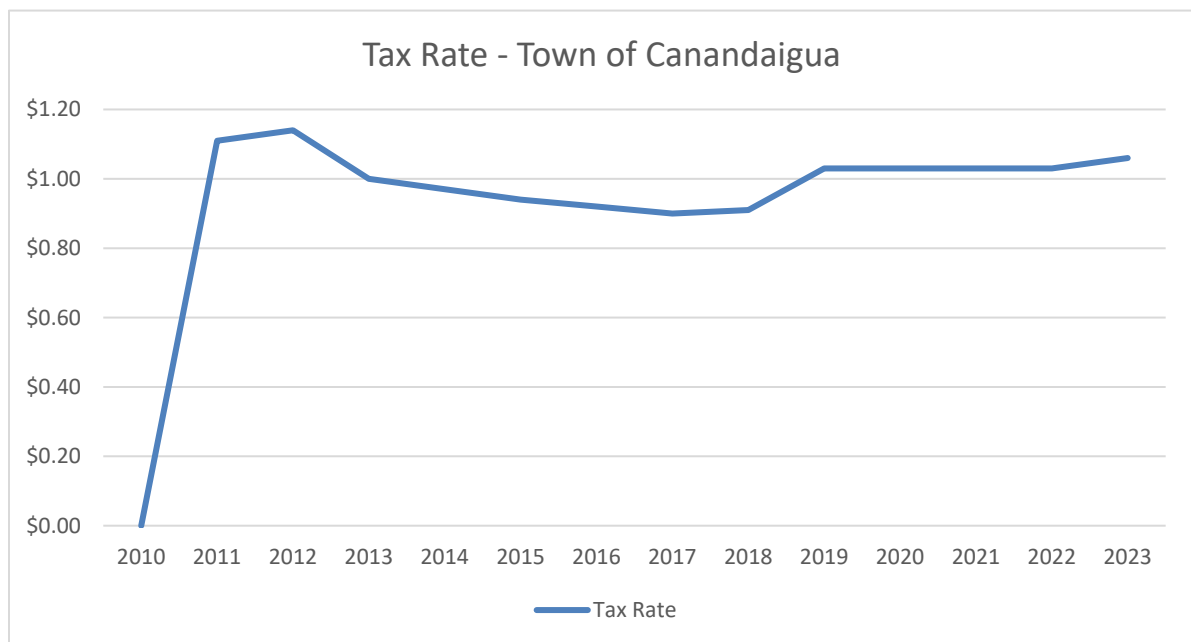
Town Court Clerk – expanded hours:	funded
Town Manager’s Office HR Clerk:	not funded
Town Assessor – Deputy Town Assessor:	funded
Town Clerk - new hire request:	not funded
Communications Officer (CIC):	not funded
Zoning Officer:	funded
Recreation Director:	funded
Hwy Clerk – PT:	funded
IT person – FT:	not funded
Code Enforcement Officer:	not funded
Parks – new hire position:	not funded
Parks – new hire seasonal – PT:	funded
Parks – new hire seasonal – FT (Mowing):	funded
Parks – new hire seasonal – FT (Mowing):	funded
Parks – new hire laborer – FT:	funded

Contractual expenditures make up the majority of the rest of the increase in the general fund of \$281,328 of the overall \$485,155 increase. Planned improvements in parks account for the largest portion of the increase; however, the thought process is highway can do many of the improvements and be reimbursed by parks resulting in another revenue source for highway.

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

The General Fund Tentative budget shows an investment in our people, with a \$197,773 increase in personnel expenses (12.57%) with the standard cost of living adjustment being proposed at 3% for 2023; however, additional expenditures for individuals who are taking on more roles and the addition of staff due to some staffing realignment. Some of those positions detailed later in the budget include a new Finance Clerk II in the Town Manager's Office with the transition of the existing Finance Clerk II to part-time, a new Recreation Director (or partnership with another local entity), the addition of a Zoning Officer in the Development Office, and increases in the Office of Court.

The Tentative 2023 Town of Canandaigua budget proposes a small tax rate increase from \$1.03 per thousand of assessed value (2022) to \$1.06 per thousand of assessed value. Resulting in an average \$282,934 home in the Town of Canandaigua paying \$300.06 for general/highway fund taxes up from \$290.83 in 2022 or an increase of \$9.23 per year.



The proposed tax rate increase from \$1.03 to \$1.06 per thousand of assessed value is the first tax rate increase since 2019 and generates a little less than \$60,000.00 in additional revenue for the Highway Fund.

2010 - \$ 0.00

2015 - \$ 0.94

2020 - \$ 1.03

2023 - \$ 1.06

A relatively flat tax rate for the upcoming 2023 fiscal year is vitally important as we are seeing an increase in assessed values, and we are approaching a reassessment year.

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

The 2023 tentative budget I am presenting to you as the Budget Officer for the Town of Canandaigua increases spending \$1,316,095 (9%) over 2022 which would be tax cap compliant except for the new tax levy for the Uptown Business Improvement District.

<u>Budget</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
General Fund	\$3,947,454	\$4,042,370	\$4,472,407	\$4,720,500	\$5,205,655
Highway Fund	\$4,267,090	\$3,999,070	\$3,499,177	\$4,259,736	\$4,360,645
Water Districts	\$1,941,820	\$1,737,873	\$1,933,677	\$2,197,162	\$2,378,588
Fire District	\$1,052,011	\$1,143,820	\$1,141,320	\$1,165,000	\$1,340,200
Drainage Districts	\$ 0	\$80,000	\$52,766	\$7,101	\$25,585
Lighting Districts	\$ 16,600	\$14,050	\$20,988	\$15,691	\$18,848
Sewer Districts	\$ 18,210	\$18,210	\$18,210	\$18,224	\$18,224
TOTAL:	\$11,594,544	\$12,012,596	\$ 11,141,004	\$12,383,414	\$13,556,645
Capital Projects:	\$461,038	\$4,565,443	\$5,057,998	\$3,477,175	\$1,248,842
TOTAL:	\$12,055,582	\$16,578,039	\$16,199,002	\$15,836,909	\$14,805,487

Additionally, this year I am including the capital projects in the narrative portion of your budget presentation for your reference. Prior to 2022, capital projects were not included as part of the spending plan and could account for very large percentages of the annual expenditures. For 2023, the capital projects currently underway account for 8% down from 22% of the 2022 appropriations.

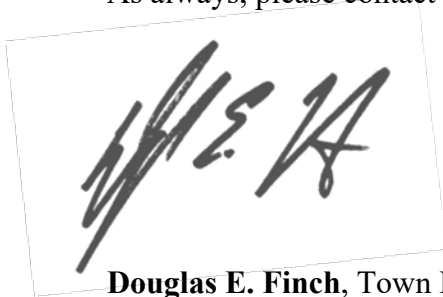
Also new this year for 2023, we are including the Capital Expenditures Plan as part of the budget process to record your review and approval. A huge shout out to Kate Silverstrim Jensen who worked with each department head to record their anticipated expenditures for the fifteen years to come relative to capital appropriations. As you will notice in the Capital Plan, Kate has worked with the department heads to identify a spending strategy to keep the total dollar costs as relatively flat as possible to minimize the impact to the tax rate; however, the Town Board must identify a strategy to fund these needs. As you can see department head requests grow each year, and we keep things tight; however, it is like putting a band aid on the situation as the out year expenditures continue to outpace revenue gains. A townwide reval in 2023 is desperately needed, and would likely help to mitigate some of these problems for the time being.

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

General departmental expenditures:

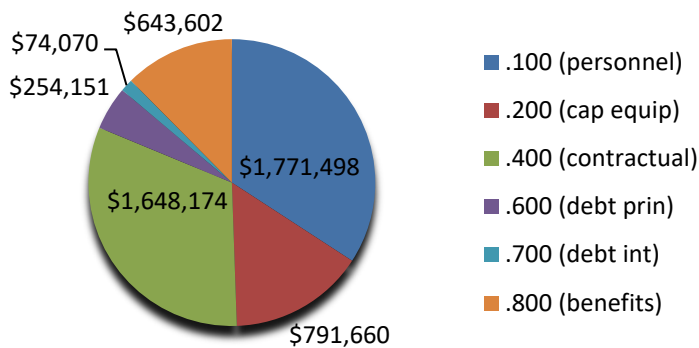
<u>Department</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Assessor	\$ 130,431	\$ 76,989	\$ 103,353	\$ 196,943
Town Clerk	\$ 164,108	\$ 157,843	\$ 228,923	\$ 244,817
Courts (Town Justice)	\$ 117,206	\$ 131,868	\$ 137,246	\$ 168,321
Development	\$ 461,868	\$ 383,945	\$ 437,856	\$ 504,971
Highway (all)	\$ 3,999,070	\$ 3,864,863	\$ 4,622,136	\$5,000,594
Manager's Office	\$ 320,510	\$ 322,185	\$ 341,395	\$ 366,478
Parks	\$ 689,243	\$ 1,179,800	\$ 662,124	\$ 1,004,440
Town Board	\$ 60,310	\$ 65,868	\$ 69,234	\$ 67,739
Water	\$ 1,737,873	\$ 1,933,677	\$ 2,197,162	\$ 2,378,588
Fire	\$ 1,143,820	\$ 1,141,320	\$ 1,165,000	\$ 1,340,200
Uptown BID	\$ -	\$ -	\$ -	\$ 208,900

As always, please contact me with any questions.

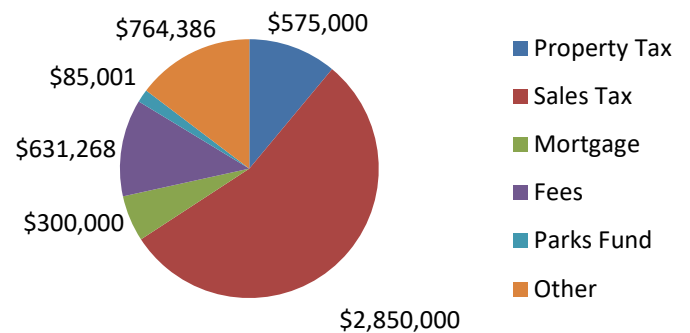
A handwritten signature in black ink, appearing to read "D. E. Finch", is enclosed in a thin black rectangular border. The signature is slanted and written in a cursive style.**Douglas E. Finch**, Town Manager / Budget Officer

GENERAL FUND: Budget Worksheets – CHARTS

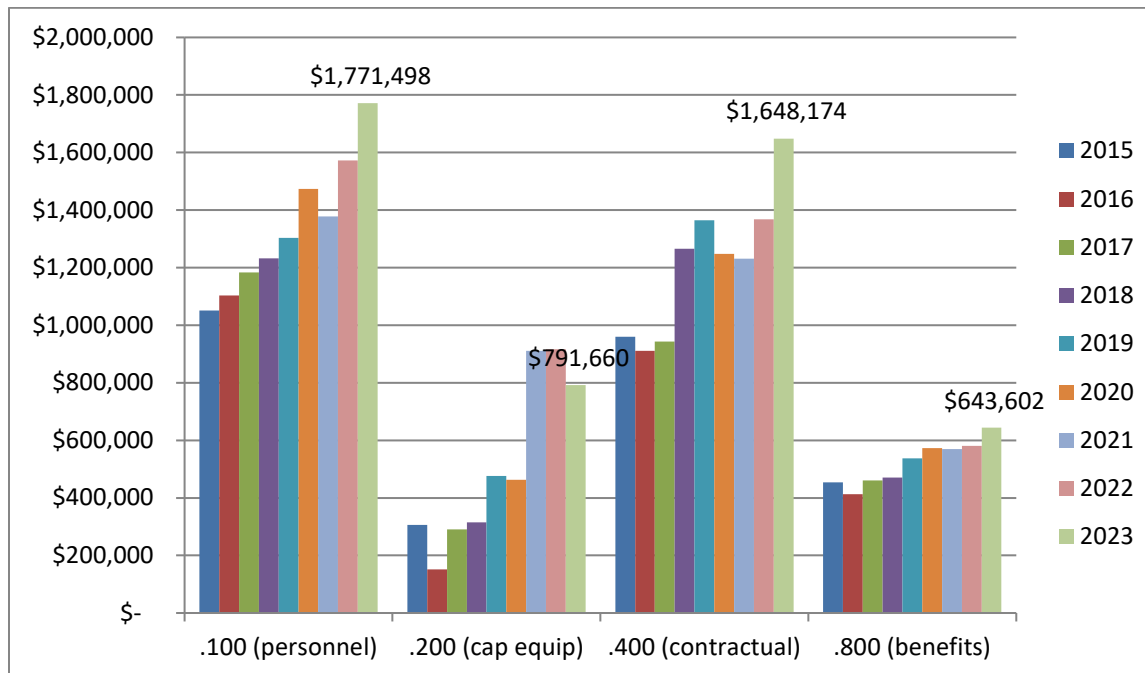
2023 General Fund: Expenses



2023 General Fund: Revenue



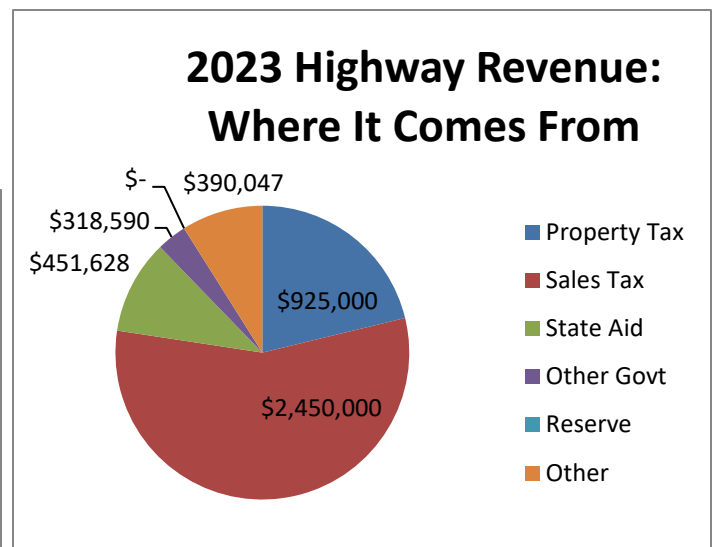
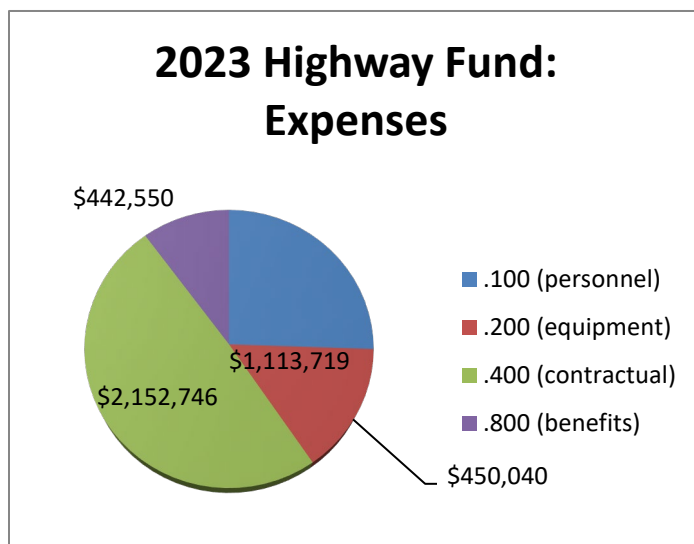
Historical Expenditure Data:



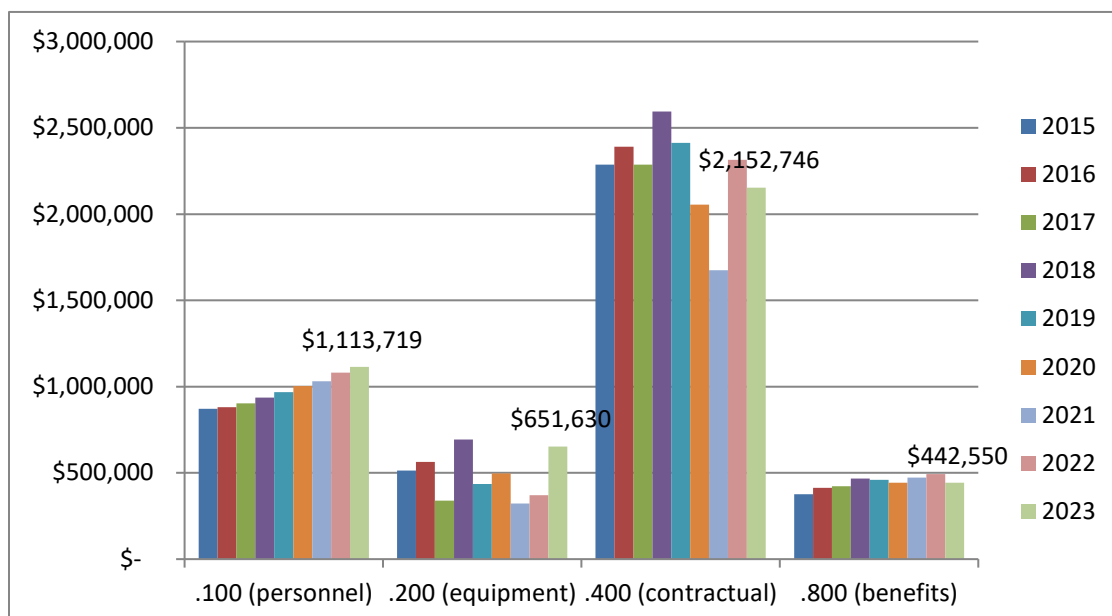
HIGHWAY FUND: Budget Worksheets - CHARTS

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 2023 Highway Fund (D) budget is \$ 4,360,645 with a tax rate of \$1.06:



Historical Expenditure Data:



BID: Uptown Business Improvement District

The Uptown BID (Business Improvement District) (SM900) is new for 2023 after being created by local law and action of the Town Board in late 2021. The Uptown BID was created to advance the purpose being:

UPTOWN BID PURPOSE

The purpose of the Uptown BID is to legally establish a contiguous geographic area within which property and business owners make a financial investment through tax dollars to initiate, manage, and finance supplemental services for the maintenance, construction, landscaping, assistance or advancement of economic development, the Uptown area,

promotion of diversity, inclusiveness, a vibrant mixed-use destination and the Uptown BID. The Uptown BID is established to improve business for merchants, and the experience for visitors and residents of Canandaigua and to the Uptown area through the additional promotion of but not limited to such things as pedestrian traffic, multi-modal transportation, cultural and arts, events, information, marketing, supporting, and raising awareness of Canandaigua's cultural, economic, tourism, and commercial opportunities, while honoring the unique and diverse resources of the community.



Expenditures for the BID for 2023 are proposed at \$208,900 levying a tax levy of \$208,800 against an assessed value of \$55,126,800 resulting in a tax rate of \$3.79 per thousand of assessed value new for the 2023 budget. As the Uptown area grows and the assessed value significantly increases in the coming years the tax rate should be able to be held steady or drop with new assessed value coming online.

Expenditures for the proposed 2023 year including acquisition of special equipment to plow all sidewalks in Uptown during the winter to enable walkability year round due to many land owners not keeping sidewalks clear, the bonding of \$2.5 million part way through the year to acquire and install all new street lights on State Route 332, add banners and hanging baskets to the street lights, and then reimburse the parks department for expenditures relating to beautification of the area with mowing of the grass, plants, and placemaking.

SM900 (Uptown Business Improvement District)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Average</u>
<u>Revenue</u>										
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,800	
interest earnings					\$ -	\$ -	\$ -	\$ -	\$ 100	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,900	
<u>Expenditures</u>										
(5182.200) Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(5182.400) Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	
(5182.401) Street Lght Utilites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(8510.200) Beautification.Cap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000.00	
(8510.400) Beautif.Contr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,942.00	
(9710.600) Debt Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,168.00	
(9710.700) Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,790.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,900	\$ -
<i>Assessed Value:</i>									\$ 55,126,800	
Estimated Fund Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Bal Policy:										
TAX RATE		\$ -	\$ -			\$ -	\$ -		\$ 3.79	
(Avg. Parcel \$455,593)									\$ 1,725.62	



During 2022, Town of Canandaigua parks once again saw tremendous usage 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.

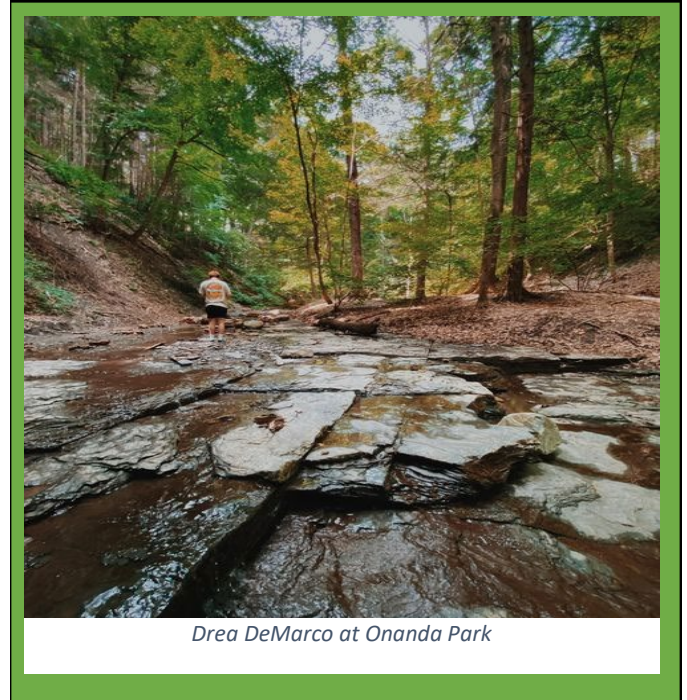
Completing upgrades to Blue Heron Park in 2021, during 2022 our teams lead by our Parks

Coordinator Lindsay Frarey working closely with Jim Fletcher and our Highway Department focused on the opening of Motion Junction as the largest capital investment for 2022, the construction of a new pirate ship at Richard P. Outhouse Memorial Park, and roof replacements at Onanda Park.

For 2023 the primary focus of expenditures in the Park System is at Onanda Park with improvements both lakeside and in the uplands. After multiple years of focus at Motion Junction, with the completion of the pavilion scheduled for construction 2022/2023, the parks department focus will shift to improvements at Onanda Park and some trail improvements at Outhouse Park. The full detailed list is included on the next page. We are fortunate to have an amazing park system that only gets better year after year and sees a continued increase in usage with full usage at Onanda Park almost all summer long with all facilities being rented for the second year in a row.

For 2023 improvements include items identified in the Parks and Recreation Master Plan, along with completion of projects in progress:

- Onanda Park – Uplands upgrades (new upland plan);
- Onanda Park – Uplands lights repair/replace;
- Onanda Park – Crouch Hall HVAC;
- Onanda Park – King Hall HVAC;
- Onanda Park – Babcock septic system replacement;
- Onanda Park – fishing dock;
- Onanda Park – new picnic tables (Babcock);
- Onanda Park – new cabin uplands;
- Onanda Park – roof replacement metal green (Wapoos);
- Onanda Park – roof replacement metal green (Wequash);
- Onanda Park – Uplands tent sites (a few);
- Outhouse Park – new ADA friendly picnic tables;
- Outhouse Park – new adirondack chairs (Pirate Ship Playground);
- Outhouse Park – Outhouse West (Phase 3) (Reso # 2022-191);
- SchoolHouse (Butler) – HVAC for building useage;
- SchoolHouse (Butler) – Interpretive sign;
- Pierce Park – pavilion #2 repairs and picnic table replacements;



- McJannet Park – trail to Vista Project (FL Land Trust);
- McJannet Park – expansion to gully (new parcel);
- Old Brookside –playground mulch;
- Blue Heron Park – parking lot stripe;
- Auburn Trail – Brickyard Road easements;

Park System:

- All Parks – new mower and staff, all mowing done in house;
- All Parks – additional staffing (seasonal and year round);
- All Parks – work on new kiosks;
- All Parks – State grant local match (5 year plan);
- All Parks – new parks truck with plow increased staffing;
- All Parks – snow blowing equipment (paths, sidewalks);
- All Parks & Uptown BID – parks staffing and mowing, plus additional revenue coming back to parks for Uptown BID maintenance;
- All Parks – additional revenue to Highway after chargeback for some of the larger projects in parks such as septic system, etc.;



CAPITAL PROJECTS:**2023**

As of August 22, 2022 here is an update on Capital Projects:

H18 – Suckerbrook WQIP

- 8/1/22 cash balance = \$219,951
- No current activity, just interest earned

H26W – Canandaigua Consolidated Water District Booster Station & Tank Improvements

- 8/1/22 cash balance = \$358,909
- EFC Grant funds due from state = \$750,000 (Disbursement has been requested)
- Outstanding due to SW500 = \$440,748
- Current year activity = \$44,186 for final generator placement and financial advisors
- Project can be completed as soon as EFC Grant funds are received

H27 – Pendleton PDR (**Complete**)

- 8/1/22 cash balance = \$0
- Current year activity included final legal services invoice and closure of project

H28 – Invasive Species Grant (HWA Eradication)

- 8/1/22 cash balance = (\$721)
- Arborist will complete final treatment in Fall 2022.
- Will need a final transfer from General Fund to complete
- Current grant deadline is 9/30/2022

H30 - Cybersecurity

- 8/1/22 cash balance – (\$17,251)
- Due from Homeland Security = \$23,163
- Current grant deadline is 8/31/2022
- Project can be competed as soon as DHSES funds are received

H31 – Historical Survey

- 8/1/22 cash balance - \$17,995
- Contracting with BERO Architecture, sole vendor
- Vendor has experienced delays, requested grant extension to 12/31/2022

H32 – Local Govt Records Mgmt Improvements

- 8/1/22 cash balance - \$14,872
- Personnel portion of grant 100% complete
- Outsourced scanning, policy development, and new equipment purchase in process
- Deadline to complete is 12/31/2022

H33 – ARP Funds

- 8/1/22 cash balance - \$0
- Moneys moved back to General Fund until expenses are incurred per NYSOSC

H34 – Gateway Signs

- 8/1/22 cash balance - \$17,344
- Manufacturing of signs is complete
- Working with MRB Group to finalize locations for install

H35 – Uptown Canandaigua Infrastructure

- 8/1/22 cash balance - \$99,565.85
- Current total budget = \$125,000
- Current year activity = \$25,475 for Mapping update and Uptown Water Study
- Next steps to be decided

H36 – Outhouse Park West Improvements

- 8/1/22 cash balance - \$70,350
- Current year activity = \$30,175
- Capital Project budget revised in July 2022 to break down phases 1-5



Town of Canandaigua , NY

Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

		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.SUCKERBRO	0.00	0.00	0.00	86.91	86.91	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	0.00	7.15	7.15	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	0.00	9.21	9.21	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI	0.00	0.00	0.00	7.44	7.44	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN IN	0.00	0.00	0.00	40.85	40.85	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHUSE	0.00	0.00	0.00	10.20	10.20	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	0.00	156.13	156.13	0.00 %
HH100.3092.00028	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
HH100.5031.00027	INTERFUND TRANSFER.PENDLETON	0.00	0.00	0.00	4,988.16	4,988.16	0.00 %
HH100.5031.00034	INTERFUND TRANSFER.GATEWAY SI	0.00	0.00	0.00	25,075.00	25,075.00	0.00 %
HH100.5031.00035	INTERFUND TRANSFER.UPTOWN IN	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
HH100.5031.20036	INTERFUND TRANSFER.OUTHUSE	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
Revenue Total:		0.00	0.00	0.00	261,381.05	261,381.05	0.00 %
Expense							
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	3,439.00	4,276.46	-4,276.46	0.00 %
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	947.00	-947.00	0.00 %
HH100.1440.202.00036	ENGINEERING.OUTHUSE WEST.P	0.00	0.00	514.20	16,615.20	-16,615.20	0.00 %
HH100.1460.100.00032	RECORDS MGMT.PERSONAL SERVIC	0.00	0.00	0.00	2,670.00	-2,670.00	0.00 %
HH100.1460.200.00032	RECORDS MGMT.CAPITAL EQUIP.LG	0.00	0.00	0.00	4,240.00	-4,240.00	0.00 %
HH100.1460.400.00032	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	0.00	7,490.07	-7,490.07	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.IMPLEMENTA	0.00	0.00	0.00	4,751.43	-4,751.43	0.00 %
HH100.3310.200.00034	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	19,740.00	-19,740.00	0.00 %
HH100.7110.202.00036	PARK CAPITAL.OUTHUSE WEST.PH	0.00	0.00	0.00	13,559.70	-13,559.70	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	0.00	39,910.00	-39,910.00	0.00 %
HH100.8397.200.00035	WATER CAP EQUIP.UPTOWN INFRA	0.00	0.00	0.00	25,475.00	-25,475.00	0.00 %
Expense Total:		0.00	0.00	3,953.20	152,174.86	-152,174.86	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	-3,953.20	109,206.19	109,206.19	0.00 %
Report Surplus (Deficit):		0.00	0.00	-3,953.20	109,206.19	109,206.19	0.00 %

Group Summary

Account Type	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	0.00	261,381.05	261,381.05	0.00 %
Expense	0.00	0.00	3,953.20	152,174.86	-152,174.86	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-3,953.20	109,206.19	109,206.19	0.00 %
Report Surplus (Deficit):	0.00	0.00	-3,953.20	109,206.19	109,206.19	0.00 %

TAX CAP:

NON-COMPLIANT

For 2023, the tentative budget is NOT Tax Cap Compliant due to the creation of the Uptown Business Improvement District. The Town of Canandaigua's proposed 2023 budget makes additional investments in infrastructure, and the proposed tax rate remains relatively flat with a small increase of \$ 0.03 tax rate increase. The 2023 tax levy limit per the formula created by the NYS Comptroller's Office sets the tax levy compliance limit at \$3,735,785. The 2023 budget sets the tax levy at \$ 3,897,185 coming in over the tax cap allowance by \$161,400.

On June 13, 2022 the Town Board of the Town of Canandaigua approved Resolution No.2022 – 176 which set a public hearing on a local law to override the tax levy limit for July 18, 2022. On July 18, 2022, 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 18, 2022, the Town Board of the Town of Canandaigua approved Resolution No.2022-189 which adopted a local law to override the tax levy limit (tax cap) (Local Law No.5 of 2022).

Tax Cap Form

Town of Canandaigua (320312100000)

Fiscal Year Ending: 12/31/2023

Certifier

Doug Finch, Town Manager

(585) 394-1120

dfinch@townofcanandaigua.org

Summary

Tax Levy Limit, Before Adjustments and Exclusions

	Real Property Tax Levy FYE 2022	\$3,594,114
	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---
	Tax Base Growth Factor	1.0106
	PILOTs Receivable FYE 2022	\$25,808
	Tort Exclusion Amount Claimed in FYE 2022	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2023	\$25,808
	Available Carryover from FYE 2022	\$30,413
	Tax Levy Limit Before Adjustments/Exclusions	\$3,735,785

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	\$3,735,785

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 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$3,735,785
	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
	FYE 2023 Proposed Levy, Net of Reserve	\$3,897,185
	Difference Between Tax Levy Limit and Proposed Levy	(\$161,400)
	Do you plan to override the Tax Cap for FYE 2023 ?	Yes

History

Date and Time	Status Changed To	User
08/19/2022 10:18:38 AM	Form was submitted to OSC (Form Status set to: Submitted)	Doug Finch
08/23/2021 10:44:27 AM	Form was created (Form Status set to: Unsubmitted)	Doug Finch

TAX CAP COMPLIANCE WORKSHEET

2023 TAX CAP LEVY COMPLIANCE LIMIT: \$ 3,735,785

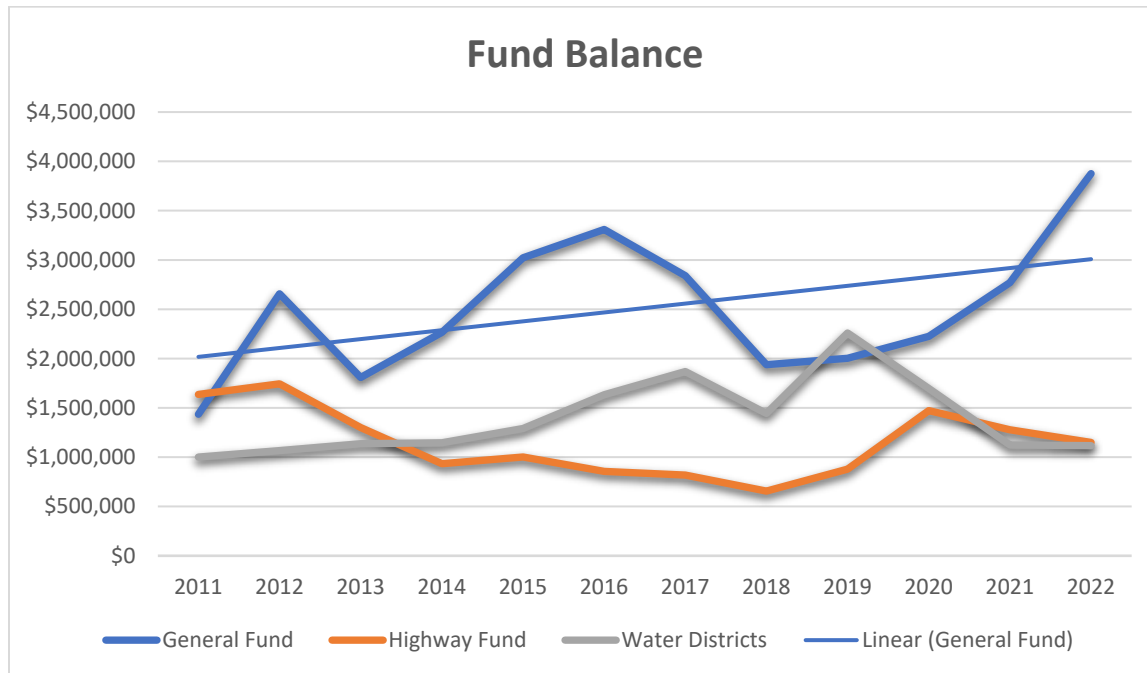
2023 TOC TAX LEVYS: \$ 3,897,185

(OVER) / UNDER TAX CAP: (NON) or TAX CAP COMPLIANT \$ (161,400)

Description	Incode #	LEVY AMOUNT:	TAX RATE:	TOTAL EXPENSES:	
<u>General Fund</u>	AA100.1001	\$ 575,000	\$ 0.41	\$ 5,205,655	
<u>Highway Fund</u>	DA100.1001	\$ 925,000	\$ 0.65	\$ 4,360,645	
		GEN/HWY RATE:	\$ 1.06		
<u>Water Districts</u>					
	SW505.1001	\$ 4,414	\$ 0.69	\$ 83,654	
	SW505.1030	\$ 17,578			
	SW515.1001	\$ 216,304	\$ 0.87	\$ 216,344	
	SW520.1001	\$ -	\$ -	\$ -	
	SW525.1001	\$ 7,243	\$ 1.84	\$ 8,351	
	SW530.1001	\$ 18,789	\$ 3.47	\$ 18,791	
	SW535.1001	\$ 15,146	\$ 3.82	\$ 15,658	
	SW540.1001	\$ 12,294	\$ 1.44	\$ 14,105	
	SW545.1001	\$ 3,790	\$ 2.13	\$ 3,791	
	SW550.1001	\$ 6,125	\$ 2.62	\$ 6,779	
	SW555.1001	\$ 11,731	\$ 4.89	\$ 11,738	
	SW500.1001	\$ 695,000	\$ 0.73	\$ 1,999,377	
		\$ 1,008,414		\$ 2,378,588	18%
<u>Fire District</u>	SF.1001.450	\$ 1,340,000	\$ 0.90	\$ 1,340,200	10%
<u>Drainage Districts</u>					
	SD600.1001	\$ 9,984	\$ 24.00	\$ 15,074	
	SD605.1001	\$ 1,932	\$ 3.00	\$ 1,950	
	SD610.1001	\$ -	\$ -	\$ 8	
	SD615.1001	\$ -	\$ -	\$ 22	
	SD620.1001	\$ -	\$ -	\$ 5	
	SD625.1001	\$ -	\$ -	\$ 8	
	SD630.1001	\$ -	\$ -	\$ 5	
	SD635.1001	\$ 1,610	\$ 10.00	\$ 8,505	
	SD640.1001	\$ -	\$ -	\$ 8	
		\$ 13,526		\$ 25,585	
<u>Lighting Districts</u>					
	SL700.1001	\$ 1,808	\$ 0.11	\$ 1,814	
	SL705.1001	\$ 13,100	\$ 0.29	\$ 14,900	
	SL710.1001	\$ -	\$ -	\$ 1	
	SL715.1001	\$ 530	\$ 0.01	\$ 533	
	SL720.1001	\$ 1,597	\$ 0.05	\$ 1,600	
		\$ 17,035		\$ 18,848	
<u>Sewer District</u>	SS800.1030	\$ 18,210		\$ 18,224	
<u>Uptown BID</u>	SM900.1001	\$ 208,800	\$ 3.79	\$ 208,900	
			EXP:	\$ 13,556,645	
TOTAL:		\$ 4,105,985			

FUND BALANCE:**2023**

In 2022, I have added a new chart to the tentative budget to show you our Fund Balance trends for our major funds at end of year. For 2023 you can see we increased the General Fund FB; however, we are appropriating more to balance the next year's budget offsetting the tax levy.



	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
2022	\$3,875,739	\$1,148,899	\$1,117,401

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 properly 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 Tentative Budget. I would also note, the 2022 and 2023 Tentative Budget includes the use of fund balance in each fund:

2022 APPROPRIATION:

General Fund: \$ 834,320

Hwy Fund: \$ 631,189

Water Fund: \$ 416,749

2023 APPROPRIATION:

\$ 674,525

\$ 367,547

\$ 373,850



Town of Canandaigua , NY

Fund Balance Report

As Of 12/31/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
AA100 - GENERAL FUND	1,900,290.17	5,803,939.79	3,828,490.68	3,875,739.28
DA100 - HIGHWAY	841,131.78	3,702,033.65	3,394,266.21	1,148,899.22
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	935,001.89	1,521,901.72	1,339,501.71	1,117,401.90
Report Total:	3,676,423.84	11,027,875.16	8,562,258.60	6,142,040.40

2023 Budget Worksheets:

The following pages are the budget worksheets complete with full detail for the General Fund, Highway Fund, and all 29 special districts from the Town of Canandaigua's Financial Accounting Software system.



Onanda Park - by Sarah Reynolds



Town of Canandaigua , NY

Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
Fund: AA100 - GENERAL FUND										
Revenue										
AA100.1001.00000	REAL PROPERTY TAXES	555,000.00	555,000.00	560,000.00	560,000.00	0.00	575,000.00	575,000.00		575,000.00
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,107.00	25,107.41	25,071.00	25,838.47	0.00	26,217.49	25,808.00	25,808.00	25,808.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	BR Property Holdings			0.00	0.00	-1,252.00				
2023 Tentative	Canandaigua Air Center			0.00	0.00	-245.00				
2023 Tentative	Canandaigua Aircraft LLC			0.00	0.00	-127.00				
2023 Tentative	City of Canandaigua			0.00	0.00	-13,539.00				
2023 Tentative	DePaul			0.00	0.00	-800.00				
2023 Tentative	Empire Pipeline			0.00	0.00	-6,600.00				
2023 Tentative	Finger Lakes Railway			0.00	0.00	-245.00				
2023 Tentative	Parkside Liberty Apartments			0.00	0.00	-3,000.00				
AA100.1090.00000	PENALTY ON TAXES	12,000.00	13,241.81	15,000.00	11,420.28	0.00	12,931.89	11,000.00	11,000.00	11,000.00
AA100.1120.00000	NON PROPERTY SALES TAX	2,315,500.00	3,029,778.22	2,275,000.00	3,521,117.20	0.00	743,046.87	2,000,000.00	2,400,000.00	2,850,000.00
AA100.1170.00000	CABLE TV FRANCHISE FEES	80,000.00	89,009.31	85,000.00	89,382.80	0.00	47,729.34	85,000.00	85,000.00	85,000.00
AA100.1255.00000	TOWN CLERK FEES	1,900.00	3,717.50	1,900.00	3,498.68	0.00	1,738.72	1,900.00	3,000.00	3,000.00
AA100.1603.00000	VITAL STATISTICS FEE	5,500.00	4,275.00	5,500.00	3,555.00	0.00	2,875.00	5,000.00	4,070.00	4,070.00
AA100.2001.00000	PARK & RECREATION FEES	55,000.00	64,982.66	100,000.00	114,494.02	0.00	93,846.22	120,000.00	140,000.00	140,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Cabin rentals			0.00	0.00	-120,000.00				
2023 Tentative	Pavilion rentals			0.00	0.00	-20,000.00				
AA100.2001.10000	PARK & REC FEES.FBC	0.00	0.00	0.00	0.00	0.00	0.00		40,000.00	40,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Edgemere			0.00	0.00	-40,000.00				
AA100.2110.00000	ZONING FEES	18,000.00	30,050.00	30,000.00	38,899.66	0.00	25,624.98	50,000.00	45,000.00	45,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Short Term Rental Registrations			0.00	0.00	-15,000.00				
2023 Tentative	Zoning Fees			0.00	0.00	-30,000.00				
AA100.2120.00000	SOIL EROSION CONTROL	4,000.00	6,600.00	6,000.00	30,706.42	0.00	3,450.00	6,000.00	6,000.00	6,000.00
AA100.2148.00000	RETURNED CHECK FEE	20.00	40.00	60.00	80.00	0.00	40.00	60.00	40.00	40.00
AA100.2192.00000	CEMETERY SERVICES	500.00	350.00	500.00	350.00	0.00	0.00	350.00	350.00	350.00
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	26,620.00	29,500.00	27,000.00	30,000.00	0.00	24,500.00	25,000.00	25,000.00	25,000.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	I have placed 12,000 in this line. We should review this agrement due to fuel adn tipping fees.									
2023 Tentative	I have placed 12,000 in this line. We should review this agrement due to fuel adn tipping fees.									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	BRISTOL & CITY TRANSFER STATION			0.00	0.00	-25,000.00				
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	2,645.05	15,000.00	2,155.44	0.00	5,401.24	1,000.00	3,500.00	3,500.00
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,800.00	21,530.00	17,910.00	20,630.00	0.00	13,530.00	17,910.00	16,360.00	16,360.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Farmland Lease (Stryker)			0.00	0.00	-760.00				
2023 Tentative	OC Sheriff Boathouse			0.00	0.00	-3,600.00				
2023 Tentative	Onanda House Rental			0.00	0.00	-12,000.00				
AA100.2544.00000	DOG LICENSES	20,000.00	28,440.00	25,000.00	29,016.00	0.00	12,592.00	25,000.00	30,000.00	30,000.00
AA100.2590.00000	SITE DEVELOPMENT FEES	40,000.00	81,734.70	75,000.00	100,282.20	0.00	55,967.00	75,000.00	75,000.00	75,000.00
AA100.2591.00000	TRANSFER STATION FEES	20,000.00	28,183.00	20,000.00	26,158.00	0.00	14,348.00	25,002.00	25,000.00	25,000.00
AA100.2610.00000	FINES & FORFEITED BAIL	80,000.00	116,268.90	92,500.00	98,538.00	0.00	54,812.75	95,000.00	105,000.00	105,000.00
AA100.2651.00000	RECYCLING REVENUE	15,000.00	14,597.34	7,500.00	27,619.44	0.00	13,934.59	15,000.00	15,000.00	15,000.00
AA100.2665.00000	SALE OF EQUIPMENT	20,285.00	17,215.00	21,500.00	17,475.00	0.00	0.00	23,000.00	1.00	1.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Are we selling tow or one car than we can put in an amount									
2023 Tentative	Are we selling tow or one car than we can put in an amount									

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Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Truck 508 Parks (sch do not wish to replace)			0.00	0.00	-1.00				
AA100.2680.00000	INSURANCE RECOVERIES	0.00	260.60	150.00	0.00	0.00	0.00	150.00		
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	6,702.06	0.00	23,026.48	0.00	28.84			
AA100.2705.00000	GIFTS & DONATIONS	2,350.00	2,350.00	1,400.00	1,400.00	0.00	3,700.00	3,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Park Bench & Tree Sponsorships			0.00	0.00	-1,000.00				
AA100.2750.00000	AIM-RELATED PAYMENTS	0.00	18,300.46	25,000.00	28,151.00	0.00	0.00	25,000.00		
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	137.67	0.00	118.01	0.00	22.60			
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	221,134.00	481,846.97	230,000.00	584,031.49	0.00	313,276.59	300,000.00	300,000.00	300,000.00
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	12,000.00	12,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Reval Assistance			0.00	0.00	-12,000.00				
AA100.3089.00000	ST AID.OTHER	1,038.00	1,038.77	0.00	5,000.00	0.00	0.00	265,000.00		
AA100.3092.00000	ST AID.PLANNING STUDIES	45,000.00	0.00	10,000.00	0.00	0.00	0.00		15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	DEC Urban Forestry Tree Inventory Mgmt Plan			0.00	0.00	-15,000.00				
AA100.5031.00000	INTERFUND TRANSFERS	205,717.52	75,639.71	212,465.00	0.00	0.00	0.00			38,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Transfer from Uptown BID (SM900) Parks Maintenance			0.00	0.00	-38,000.00				
AA100.5031.0000H	INTERFUND TRANSFERS.CAPITAL...	0.00	0.00	1,971.00	15,163.21	0.00	0.00			
AA100.5031.0000R	TRANSFER FROM RESERVE	0.00	205,717.52	70,381.00	70,381.00	0.00	70,000.00	163,000.00		
AA100.5031.0000CM	INTERFUND TRANSFERS.PARK F...	180,000.00	0.00	490,500.00	325,451.99	0.00	0.00	10,000.00		85,001.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Transfer from Parks Fund (A.7110.201 impr)			0.00	0.00	-85,001.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
AA100.5710.00000	SERIAL BONDS	0.00	0.00	1.00	0.00	0.00	0.00			
AA100.9000.00000	APPROPRIATED FUND BALANCE ...	829,368.92	330,184.92	498,850.00	0.00	0.00	1,100,000.00	1,934,320.00		674,525.00
Revenue Total:		4,806,840.44	5,284,444.58	4,946,159.00	5,803,939.79	0.00	3,214,614.12	5,892,500.00	3,383,129.00	5,205,655.00
Expense										
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,678.96	20,678.96	21,060.00	21,060.00	0.00	12,188.22	21,484.00	22,128.00	22,128.00
Budget Detail										
Budget Code	Description				Units	Price	Amount			
2023 Tentative	AR				0.00	0.00	5,532.00			
2023 Tentative	Member #3				0.00	0.00	5,532.00			
2023 Tentative	Member #4				0.00	0.00	5,532.00			
2023 Tentative	TF				0.00	0.00	5,532.00			
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	764.40	764.40	11,500.00	10,649.26	0.00	1,096.87	3,000.00	3,500.00	2,500.00
Budget Detail										
Budget Code	Description				Units	Price	Amount			
2023 Tentative	Ordinance & Local Laws				0.00	0.00	1,500.00			
2023 Tentative	Public Hearing Notices				0.00	0.00	500.00			
2023 Tentative	Training				0.00	0.00	500.00			
AA100.1010.401.00000	TOWN BOARD.CONT.FINANCE IT...	0.00	1,500.65	0.00	8,222.01	0.00	0.00			
AA100.1110.110.00000	JUSTICES.ELECTED	50,850.18	50,850.18	51,868.00	51,867.92	0.00	34,592.28	52,906.00	64,000.00	55,552.00
Budget Notes										
Budget Code	Description									
2023 Tentative	TM proposing 5% increase for Judges. Understand Judges request for \$32k each; however, working to build up to their request over multiple years.									
Budget Detail										
Budget Code	Description				Units	Price	Amount			
2023 Tentative	DP				0.00	0.00	27,776.00			
2023 Tentative	WJ				0.00	0.00	27,776.00			
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	28,400.00	28,210.50	52,000.00	52,000.00	0.00	34,680.00	53,040.00	61,632.00	60,999.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Judges written request July 20, 2022 "requesting the Court Clerk Kristen Bartolotta receive her base pay plus any raise in addition as \$4000 as supervisor of clerk in training including all aspects of court operation and \$3000 for support services to the CAP program."									
2023 Tentative	Judges written request July 20, 2022 "requesting the Court Clerk Kristen Bartolotta receive her base pay plus any raise in addition as \$4000 as supervisor of clerk in training including all aspects of court operation and \$3000 for support services to the CAP program."									

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

							Defined Budgets				
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	KB			0.00	0.00	1.00					
2023 Tentative	KB (TM proposed 15% increase)			0.00	0.00	60,996.00					
2023 Tentative	Stipend - CAP			0.00	0.00	1.00					
2023 Tentative	Stipend - Supervisor			0.00	0.00	1.00					
AA100.1110.130.00000		JUSTICES.COURT CLERK, PT	2,131.00	2,079.00	5,000.00	895.05	0.00	699.20	2,000.00	2,500.00	1,000.00
Budget Notes											
Budget Code	Description										
2023 Dept Head	Montly reconciliations										
2023 Tentative	Montly reconciliations										
2023 Tentative	Phasing out CS who would like to conclude her service to the courts and the Town of Canandaigua. New Court Clerk to pick up the duties for the bank reconciliations.										
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	CS			0.00	0.00	1,000.00					
AA100.1110.140.00000		JUSTICES.COURT CLERK, PT	3,996.01	3,996.01	5,000.00	0.00	0.00	2,099.50	8,000.00	21,600.00	29,120.00
Budget Notes											
Budget Code	Description										
2023 Dept Head	Currently at \$17/hr, 3% to \$20 for 1040 hours										
2023 Tentative	TM increaed with increase work load to 1,456 hours of budgeted time for the year 2023 at \$20 per hour										
2023 Tentative	Currently at \$17/hr, 3% to \$20 for 1040 hours										
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	AL			0.00	0.00	29,120.00					
AA100.1110.200.00000		JUSTICES.CAPITAL.EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	750.00	500.00	500.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	Office Equipment			0.00	0.00	500.00					
AA100.1110.400.00000		JUSTICES.CONTRACTUAL	10,366.99	4,426.51	7,500.00	6,229.30	0.00	3,251.13	8,050.00	8,150.00	8,150.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	Association Dues			0.00	0.00	350.00					
2023 Tentative	Financial Audit			0.00	0.00	2,800.00					
2023 Tentative	Interpretive Services			0.00	0.00	250.00					
2023 Tentative	Office Supplies			0.00	0.00	400.00					

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
2023 Tentative	Postage			0.00	0.00	1,750.00				
2023 Tentative	Toner			0.00	0.00	800.00				
2023 Tentative	Training & Conferences			0.00	0.00	1,800.00				
AA100.1110.401.00000		JUSTICES..CONTR.COURTSECURI...	10,000.00	7,397.90	10,000.00	8,889.70	0.00	2,945.38	12,500.00	13,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	OC Sheriff			0.00	0.00	13,000.00				
AA100.1220.110.00000		SUPERVISOR.ELECTED	20,400.12	20,400.12	20,808.06	20,808.06	0.00	13,877.27	21,224.00	21,861.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	2022 - \$21,224									
	3% - 2023 - \$21,861									
2023 Tentative	2022 - \$21,224									
	3% - 2023 - \$21,861									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	JS			0.00	0.00	21,861.00				
AA100.1220.120.00000		SUPERVISOR.DEPUTY SUPERVIS...	2,000.00	1,999.92	2,500.00	1,846.08	0.00	1,153.80	2,000.00	2,000.00
AA100.1220.400.00000		SUPERVISOR.CONTRACTUAL	1,500.00	150.00	2,000.00	558.44	0.00	108.35	2,000.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Association memberships			0.00	0.00	500.00				
2023 Tentative	Supplies			0.00	0.00	500.00				
2023 Tentative	Training			0.00	0.00	1,500.00				
AA100.1230.100.00000		TOWN MANAGER.PERSONAL SE...	125,000.01	125,000.01	128,750.00	128,749.92	0.00	86,708.50	132,613.00	136,592.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	DF (per contract 3%)			0.00	0.00	136,592.00				
AA100.1230.120.00000		TOWN MGR.ADMINISTRATIVE A...	26,114.44	23,769.15	31,500.00	30,540.32	0.00	19,881.04	34,216.00	45,136.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Request \$31 per hour for 28 hours per week based on comparable and rates with other similiar positions higher level use of master education									
2023 Tentative	Employee requested \$31 p/hr. TM recommending \$26 p/hr and suggesting an employment agreement relative to her particular unique circumstance working almost full time and leading so many project teams and committees. 2022 current rate is \$23.50 p/hr thus results in a 11% increase.									
2023 Tentative	Request \$31 per hour for 28 hours per week based on comparable and rates with other similiar positions higher level use of master education									

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	SR			0.00	0.00	37,856.00				
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	0.00	0.00	61,500.00	61,499.88	0.00	43,026.32	65,805.00	42,500.00	42,500.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	KSJ going p/t - 2022 rate \$31.64/hr, 3% increase to \$32.60. Average approx 25 hours/week for 52 weeks									
2023 Tentative	KSJ going p/t - 2022 rate \$31.64/hr, 3% increase to \$32.60. Average approx 25 hours/week for 52 weeks									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	KSJ - PT			0.00	0.00	42,500.00				
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	0.00	0.00	0.00	0.00	0.00	0.00	24,001.00	65,000.00	65,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	New Hire (Finance Clerk II)			0.00	0.00	65,000.00				
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUI...	0.00	0.00	35,850.00	26,839.39	0.00	0.00	3,850.00	4,300.00	3,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Check printer			0.00	0.00	500.00				
2023 Tentative	computers technology needs			0.00	0.00	3,000.00				
2023 Tentative	furniture			0.00	0.00	300.00				
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	2,990.00	2,886.66	8,460.00	3,391.06	0.00	4,348.43	9,510.00	9,430.00	9,430.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Cell Phone Stiped (4)			0.00	0.00	1,680.00				
2023 Tentative	Conference ICMA			0.00	0.00	2,000.00				
2023 Tentative	GFOA membership			0.00	0.00	250.00				
2023 Tentative	ICMA Membership			0.00	0.00	1,000.00				
2023 Tentative	NY Planning Federation			0.00	0.00	800.00				
2023 Tentative	NYICMA Membership			0.00	0.00	950.00				
2023 Tentative	Office Supplies			0.00	0.00	500.00				
2023 Tentative	Staff Memberships			0.00	0.00	250.00				
2023 Tentative	subscriptions			0.00	0.00	500.00				
2023 Tentative	Training of Office Staff			0.00	0.00	1,500.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
AA100.1320.400.00000		AUDITOR.CONTRACTUAL	23,000.00	22,390.00	18,000.00	13,500.00	0.00	16,000.00	16,000.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	2022 Audit			0.00	0.00	17,500.00				
2023 Tentative	Additional audit services			0.00	0.00	2,500.00				
AA100.1340.400.00000		BUDGET.CONTRACTUAL	3,000.00	1,453.12	6,000.00	1,099.84	0.00	2,410.00	3,000.00	3,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Annual Update Document			0.00	0.00	1,500.00				
2023 Tentative	Budget Print			0.00	0.00	500.00				
2023 Tentative	Tax refund and misc budget adjustments			0.00	0.00	1,500.00				
AA100.1345.400.00000		PURCHASING.CONTRACTUAL	850.00	759.83	1,500.00	1,061.64	0.00	612.95	750.00	750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Town Hall general			0.00	0.00	750.00				
AA100.1355.120.00000		ASSESSOR.PERSONAL SERVICES	65,875.08	65,871.04	63,000.08	63,000.08	0.00	26,737.51	65,520.00	41,200.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	3% increase, need to confirm with town of farmington									
2023 Tentative	3% increase, need to confirm with town of farmington									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	PA			0.00	0.00	41,200.00				
AA100.1355.132.00000		ASSESSOR.REAL PROPERTY AIDE ...	12,175.92	12,175.92	5,500.00	2,175.00	0.00	17,395.00	39,733.00	66,418.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Budget line includes the 3% base COLA adjustment for current employee plus increase upon completion of authorization of Deputy Assessor position civil service.									
2023 Tentative	Budget line includes the 3% base COLA adjustment for current employee plus increase upon completion of authorization of Deputy Assessor position civil service.									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Deputy Town Assessor			0.00	0.00	15,000.00				
2023 Tentative	MR - 3%			0.00	0.00	51,418.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	1,750.00	1,312.50	0.00	800.00	1,752.00	1,975.00	1,975.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	BAR Chair			0.00	0.00	575.00				
2023 Tentative	BAR Members (4)			0.00	0.00	1,400.00				
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	0.00	500.00	0.00	0.00	228.28	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Technology			0.00	0.00	500.00				
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	9,984.46	9,984.46	11,539.00	9,668.33	0.00	9,705.69	30,180.00	86,150.00	86,150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	2023 Reval - Legal			0.00	0.00	15,000.00				
2023 Tentative	2023 Reval - Ontario County			0.00	0.00	26,500.00				
2023 Tentative	2023 Reval - Postage			0.00	0.00	5,000.00				
2023 Tentative	2023 Reval - RFP Responses			0.00	0.00	30,000.00				
2023 Tentative	Assessment Roll Processing			0.00	0.00	2,350.00				
2023 Tentative	Association Dues			0.00	0.00	1,450.00				
2023 Tentative	Cell Phone Stipend			0.00	0.00	420.00				
2023 Tentative	Continuing Education			0.00	0.00	1,600.00				
2023 Tentative	Legal Ads & Publications			0.00	0.00	500.00				
2023 Tentative	License Renewal			0.00	0.00	330.00				
2023 Tentative	Office Supplies			0.00	0.00	500.00				
2023 Tentative	Training & Conferences			0.00	0.00	2,500.00				
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRA...	200.00	58.12	200.00	95.31	0.00	145.48	900.00	700.00	700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Meals			0.00	0.00	500.00				
2023 Tentative	Training			0.00	0.00	200.00				
AA100.1410.110.00000	TOWN CLERK.ELECTED	63,154.08	63,154.08	64,357.02	64,357.02	0.00	43,534.96	66,583.00	70,000.00	72,581.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Budget Notes										
Budget Code	Description									
2023 Tentative	JC 2022 salary as Town Clerk \$66,583 plus 3% increase and an increase in the vital statics role.									
	2022 - \$66,583									
	2023 - (3%) \$68,581									
	2023 - receiver of taxes \$ 4,000									
	Equates to a 9% increase									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	JC - Receiver of Taxes			0.00	0.00	4,000.00				
2023 Tentative	JC - Town Clerk			0.00	0.00	68,581.00				
AA100.1410.131.00000	TOWN CLERK.DEPUTY #1	37,986.00	37,473.57	38,106.00	37,796.07	0.00	18,676.75	40,666.00	45,760.00	45,760.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Increase to \$22/hour									
2023 Tentative	Increase to \$22/hour which is a 12.5% increase. For comparison life guards are at \$20 per hour									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	HC			0.00	0.00	45,760.00				
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	19,818.00	19,526.19	23,020.00	17,248.40	0.00	22,610.61	40,704.00	52,000.00	52,000.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	\$25/hr full time deputy clerk									
2023 Tentative	\$25/hr full time deputy clerk, this is a 27.7% increase.									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	RD			0.00	0.00	52,000.00				
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	0.00	0.00	0.00	0.00	0.00	0.00		41,600.00	1.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	New hire - part time clerk for scanning records and backup in the office									
2023 Tentative	New hire - part time clerk for scanning records and backup in the office									
2023 Tentative	TM is recommending delay 1 year									

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	New Hire			0.00	0.00	1.00				
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPME...	820.00	700.00	1,975.00	236.13	0.00	539.62	3,350.00	850.00	850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Office Equipment			0.00	0.00	850.00				
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	11,250.00	10,877.44	12,850.00	12,402.70	0.00	10,896.82	18,920.00	21,600.00	21,600.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Software - BAS town clerk, BAS online dog, bi-annual speech exec., and new tax collection software & support = \$3900									
2023 Tentative	Software - BAS town clerk, BAS online dog, bi-annual speech exec., and new tax collection software & support = \$3900									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Annual Audit			0.00	0.00	3,000.00				
2023 Tentative	Deposit Slips			0.00	0.00	275.00				
2023 Tentative	Envelopes (ROT)			0.00	0.00	450.00				
2023 Tentative	Fold & Stuff tax bills			0.00	0.00	425.00				
2023 Tentative	Membership Fees			0.00	0.00	600.00				
2023 Tentative	Mileage			0.00	0.00	100.00				
2023 Tentative	Misc.			0.00	0.00	500.00				
2023 Tentative	Notary Training			0.00	0.00	250.00				
2023 Tentative	Office Supplies			0.00	0.00	2,700.00				
2023 Tentative	Postage - Tax Bills			0.00	0.00	5,250.00				
2023 Tentative	Software Support - BAS			0.00	0.00	3,900.00				
2023 Tentative	Tax Warrant Publication			0.00	0.00	150.00				
2023 Tentative	Training			0.00	0.00	4,000.00				
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	8,920.00	8,920.00	15,000.00	6,797.94	0.00	7,035.07	21,750.00	4,750.00	4,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Filing of easements			0.00	0.00	1,500.00				
2023 Tentative	New Local Laws			0.00	0.00	2,500.00				
2023 Tentative	PDR enforcement matters			0.00	0.00	750.00				
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL C...	68,750.00	67,991.70	70,125.00	60,270.47	0.00	46,684.55	71,400.00	87,500.00	82,042.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Budget Notes										
Budget Code		Description								
2023 Dept Head		2022 - \$71,400 2023 - request \$85,000 (19% increase)								
2023 Dept Head		\$87,500/Year for increased responsibilty and leadership in the HR, Parks, and Recreation Role								
2023 Tentative		2022 - \$71,400 2023 - request \$85,000 (19% increase)								
		TM is suggesting a two step process: 2023 - \$ 79,000 (10.6% increase) 2024 - \$ 85,000								
2023 Tentative		\$85,000/Year for increased responsibilty and leadership in the HR, Parks, and Recreation Role								
Budget Detail										
Budget Code		Description			Units	Price	Amount			
2023 Tentative		LF - HR& Payroll Coordinator (3%)			0.00	0.00	73,542.00			
2023 Tentative		LF - Parks Director			0.00	0.00	8,500.00			
AA100.1430.141.00000		PERSONNEL.CLERK P/T	6,600.00	4,923.75	16,000.00	6,747.00	0.00	8,663.66	16,000.00	
Budget Notes										
Budget Code		Description								
2023 Dept Head		Moved AH to Planning Development Office								
2023 Dept Head		AH \$16.48/HR (Salary bump based on Town Survey + 3% increase v. LY)								
2023 Tentative		Moved AH to Planning Development Office								
2023 Tentative		AH \$16.48/HR (Salary bump based on Town Survey + 3% increase v. LY)								
AA100.1430.142.00000		PERSONNEL.CLERK P/T	29,110.00	586.54	0.00	0.00	0.00	0.00	1.00	16,640.00 1.00
Budget Notes										
Budget Code		Description								
2023 Dept Head		\$16.00/HR x 20HRS/WK x 52 WKS= \$16,640								
2023 Tentative		TM is recommending delay filling position until Finance Clerk II PT position is vacant								
2023 Tentative		\$16.00/HR x 20HRS/WK x 52 WKS= \$16,640								
Budget Detail										
Budget Code		Description			Units	Price	Amount			
2023 Tentative		New Hire			0.00	0.00	1.00			
AA100.1430.144.00000		PERSONNEL.FINANCE CLERK II	55,000.08	55,000.08	0.00	0.00	0.00	0.00		
Budget Notes										
Budget Code		Description								
2023 Dept Head		New Finance Clerk II under Town Manager								
2023 Dept Head		\$45,000-\$60,000 Full Time								

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
2023 Tentative	New Finance Clerk II under Town Manager									
2023 Tentative	\$45,000-\$60,000 Full Time									
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Office Furniture			0.00	0.00	500.00				
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	6,125.00	2,181.17	6,580.00	3,685.55	0.00	1,938.10	3,920.00	3,920.00	3,920.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Cell Phone Stipend (1)			0.00	0.00	420.00				
2023 Tentative	Employee Recognition			0.00	0.00	1,000.00				
2023 Tentative	Lunch for Trainings			0.00	0.00	500.00				
2023 Tentative	Supplies			0.00	0.00	1,000.00				
2023 Tentative	Training			0.00	0.00	1,000.00				
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOU...	1,200.00	840.48	1,400.00	1,186.56	0.00	1,243.20	1,300.00	1,386.00	1,386.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	\$17.76/employee x 78 employees									
2023 Tentative	\$17.76/employee x 78 employees									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	EAP Services			0.00	0.00	1,386.00				
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	0.00	0.00	3,500.00	3,060.00	0.00	30,123.85	89,000.00	57,000.00	49,501.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	General Engineering			0.00	0.00	12,500.00				
2023 Tentative	Grant Administration			0.00	0.00	9,500.00				
2023 Tentative	North Road Sidewalk Engineering			0.00	0.00	7,500.00				
2023 Tentative	Outhouse Road Sidewalk Engineering			0.00	0.00	1.00				
2023 Tentative	Transfer Station			0.00	0.00	20,000.00				
AA100.1440.406.00000	ENGINEERING. SEWERS	0.00	0.00	2,500.00	2,352.50	0.00	6,690.00	30,500.00	12,000.00	12,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	CR28 Sewer PER			0.00	0.00	12,000.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	7,200.00	7,059.51	8,825.49	8,825.49	0.00	47.26	10,500.00	10,750.00	10,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	2023 estimated contract			0.00	0.00	10,500.00				
2023 Tentative	Misc.			0.00	0.00	250.00				
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPIT...	355.00	186.48	500.00	0.00	0.00	16,500.00	17,000.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Desktop Scanner			0.00	0.00	1,000.00				
2023 Tentative	Office Equipment			0.00	0.00	1,500.00				
AA100.1460.400.00000	RECORDS MANAGEMENT.CONT...	4,600.00	4,183.91	7,635.00	4,823.77	0.00	4,208.46	14,800.00	49,525.00	49,525.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Annual Maintenance - Laserfiches (5)			0.00	0.00	950.00				
2023 Tentative	Biels			0.00	0.00	275.00				
2023 Tentative	Document Scnning (NYSID)			0.00	0.00	35,000.00				
2023 Tentative	General Code - codification			0.00	0.00	6,000.00				
2023 Tentative	General Cose - ecode			0.00	0.00	1,200.00				
2023 Tentative	Maintenance for Scanner			0.00	0.00	350.00				
2023 Tentative	Maintenance for Vault			0.00	0.00	1,200.00				
2023 Tentative	Misc			0.00	0.00	500.00				
2023 Tentative	Scanner Annual Maintenance			0.00	0.00	675.00				
2023 Tentative	Shred-It			0.00	0.00	600.00				
2023 Tentative	TB Minute Books			0.00	0.00	275.00				
2023 Tentative	Updates to Zoning Map			0.00	0.00	2,500.00				
AA100.1480.100.00000	PUBLICSERVINFO.CONTRACTUAL...	0.00	0.00	0.00	0.00	0.00	0.00		68,500.00	1.00
Budget Notes										
Budget Code	Description									
2023 Tentative	TM is recommending this is a contracted position and not a hired employee									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	New Hire FT Communication			0.00	0.00	1.00				
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL...	350.00	331.86	5,124.51	1,163.34	0.00	543.95	3,900.00	57,250.00	57,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Communication Consultant			0.00	0.00	35,000.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets			
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative	
2023 Tentative	Communication Software Subscription			0.00	0.00	18,000.00					
2023 Tentative	MailChimp			0.00	0.00	500.00					
2023 Tentative	Newsletter			0.00	0.00	2,500.00					
2023 Tentative	Zoom subscription			0.00	0.00	1,250.00					
AA100.1620.200.00000		BUILDINGS.CAPITAL.EQUIPMENT	101,969.23	89,782.56	72,800.00	70,262.17	0.00	17,676.69	155,937.00	215,000.00	85,002.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	Parks Water Bldg Improvements			0.00	0.00	15,000.00					
2023 Tentative	Security Updates Town Hall			0.00	0.00	25,000.00					
2023 Tentative	SR332 Fire Station Improvements			0.00	0.00	1.00					
2023 Tentative	Town Hall Bldg Improvements			0.00	0.00	1.00					
2023 Tentative	Town Hall Roof			0.00	0.00	45,000.00					
AA100.1620.400.00000		BUILDINGS.CONTRACTUAL	4,000.00	2,855.44	4,000.00	3,746.96	0.00	1,455.66	4,000.00	4,000.00	4,000.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	Ontario County Taxes & Sewer			0.00	0.00	4,000.00					
AA100.1620.403.00000		BUILDINGS..TOWNHALL.CONTR....	44,953.00	42,266.23	45,000.00	37,016.39	0.00	26,069.39	46,000.00	46,900.00	46,900.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	COVID supplies			0.00	0.00	5,000.00					
2023 Tentative	Electric			0.00	0.00	15,000.00					
2023 Tentative	Elevator Maintenance (Otis)			0.00	0.00	2,000.00					
2023 Tentative	Flowers Funerals Etc			0.00	0.00	500.00					
2023 Tentative	Flush Valves			0.00	0.00	500.00					
2023 Tentative	Generator Testing			0.00	0.00	3,000.00					
2023 Tentative	HVAC			0.00	0.00	2,000.00					
2023 Tentative	Libert System Maintenance			0.00	0.00	1,250.00					
2023 Tentative	Natural Gas			0.00	0.00	4,800.00					
2023 Tentative	Phones & Internet			0.00	0.00	6,500.00					
2023 Tentative	Safety First Cabinets			0.00	0.00	1,500.00					
2023 Tentative	Security			0.00	0.00	2,900.00					
2023 Tentative	Unifirst Anti Slip Rugs			0.00	0.00	1,200.00					
2023 Tentative	US Flags			0.00	0.00	750.00					
AA100.1620.404.00000		BUILDINGS..HIGHWAYBLDG.CON...	56,500.00	46,596.99	73,840.00	64,768.99	0.00	43,951.21	75,000.00	106,100.00	106,100.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	air filters			0.00	0.00	500.00					

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
2023 Tentative	annual fire alarm test			0.00	0.00	1,000.00				
2023 Tentative	Boilers annual testing, water pressures, etc			0.00	0.00	1,600.00				
2023 Tentative	Cameras			0.00	0.00	2,500.00				
2023 Tentative	Clean out water oil separator			0.00	0.00	9,500.00				
2023 Tentative	Electric			0.00	0.00	24,000.00				
2023 Tentative	Epoxy flooring for Highway Breakroom			0.00	0.00	7,500.00				
2023 Tentative	Generator Testing			0.00	0.00	2,500.00				
2023 Tentative	HVAC repairs			0.00	0.00	3,300.00				
2023 Tentative	Natural Gas			0.00	0.00	35,000.00				
2023 Tentative	New Chairs for Highway Breakroom			0.00	0.00	2,500.00				
2023 Tentative	Overhead door repair			0.00	0.00	1,800.00				
2023 Tentative	Phones Internet			0.00	0.00	5,000.00				
2023 Tentative	safety first cabinets			0.00	0.00	1,500.00				
2023 Tentative	Security			0.00	0.00	2,400.00				
2023 Tentative	sprinkler system testing			0.00	0.00	1,500.00				
2023 Tentative	Transfer Station maintenance			0.00	0.00	1,500.00				
2023 Tentative	Transfer Station Pest Maintenance			0.00	0.00	1,500.00				
2023 Tentative	VFD mainteance			0.00	0.00	1,000.00				
AA100.1620.405.00000		BUILDINGS..PARKS.CONTR.UTILI...	29,950.00	23,380.31	37,250.00	27,810.14	0.00	20,266.79	37,250.00	37,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Electric			0.00	0.00	18,000.00				
2023 Tentative	Natural Gas			0.00	0.00	13,000.00				
2023 Tentative	Phones & Internet			0.00	0.00	5,500.00				
2023 Tentative	Security			0.00	0.00	750.00				
AA100.1620.410.00000		BUILDINGS.JANITORIAL	25,400.00	18,252.70	33,000.00	22,195.29	0.00	13,420.73	33,500.00	33,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Cleaning Supplies			0.00	0.00	3,500.00				
2023 Tentative	COVID			0.00	0.00	1,500.00				
2023 Tentative	Outhouse Park			0.00	0.00	5,500.00				
2023 Tentative	Town Hall / Hwy			0.00	0.00	18,000.00				
2023 Tentative	Town Hall Carpet			0.00	0.00	2,000.00				
2023 Tentative	Window Cleaning			0.00	0.00	3,000.00				
AA100.1670.400.00000		PRINTING & MAILING.CONTRAC...	18,500.00	15,109.37	15,500.00	14,347.35	0.00	3,635.54	14,500.00	14,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Paper			0.00	0.00	1,500.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
2023 Tentative	Pitney Bows			0.00	0.00	2,500.00				
2023 Tentative	Postage			0.00	0.00	8,000.00				
2023 Tentative	Printing Copies			0.00	0.00	2,500.00				
AA100.1680.100.00000		0.00	0.00	0.00	0.00	0.00	0.00		70,000.00	1.00
Budget Notes										
Budget Code		Description								
2023 Tentative		TM is recommending this is a contracted position and not a new employee								
Budget Detail										
Budget Code		Description			Units	Price	Amount			
2023 Tentative		NEW FT IT PERSON			0.00	0.00	1.00			
AA100.1680.125.00000		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00		
AA100.1680.200.00000		40,545.00	31,046.47	129,770.00	94,998.58	0.00	10,443.62	23,250.00	66,401.00	66,401.00
Budget Detail										
Budget Code		Description			Units	Price	Amount			
2023 Tentative		Desktops (9)			0.00	0.00	11,200.00			
2023 Tentative		Docking Stations (6)			0.00	0.00	2,400.00			
2023 Tentative		Large Naz at Hwy			0.00	0.00	5,000.00			
2023 Tentative		Laptop Computers (4)			0.00	0.00	7,200.00			
2023 Tentative		Monitors (8)			0.00	0.00	1,400.00			
2023 Tentative		Replace Security Camers at Town Hall (2 180)			0.00	0.00	2,200.00			
2023 Tentative		Security Cameras for Park (switch wifi camera)			0.00	0.00	15,000.00			
2023 Tentative		Server Replacment (2025) or Cloud			0.00	0.00	1.00			
2023 Tentative		Small Printer			0.00	0.00	500.00			
2023 Tentative		Sonicwall			0.00	0.00	1,500.00			
2023 Tentative		Switch Upgrades			0.00	0.00	10,000.00			
2023 Tentative		Town Board Laptops w/ Monitors (5)			0.00	0.00	10,000.00			
AA100.1680.400.00000		51,200.00	49,907.67	90,360.00	77,399.84	0.00	24,900.39	78,360.00	119,000.00	119,000.00
Budget Detail										
Budget Code		Description			Units	Price	Amount			
2023 Tentative		3rd Party Software Password Service			0.00	0.00	3,000.00			
2023 Tentative		ADOBE subscriptions (20@\$250)			0.00	0.00	5,000.00			
2023 Tentative		Amazon Annual Fee			0.00	0.00	250.00			
2023 Tentative		Cables, keyboards, misc tech			0.00	0.00	3,000.00			
2023 Tentative		Cloud Permitting Software Fee (Development Office)			0.00	0.00	16,500.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
2023 Tentative	Email Exchange			0.00	0.00	1,500.00				
2023 Tentative	Email Exchange Backup Service (Cloud)			0.00	0.00	3,000.00				
2023 Tentative	Firewal (Sonic) (60@\$55 each)			0.00	0.00	3,500.00				
2023 Tentative	First Light (Internet and Phone)			0.00	0.00	18,000.00				
2023 Tentative	Highway WiFi Improvement			0.00	0.00	2,500.00				
2023 Tentative	HikVision Annual Fee			0.00	0.00	1,200.00				
2023 Tentative	IC-9 webhosting (website)			0.00	0.00	1,250.00				
2023 Tentative	Integrated - support services (x3)			0.00	0.00	25,500.00				
2023 Tentative	Microsoft Email Licenses (20 email)			0.00	0.00	1,500.00				
2023 Tentative	Microsoft Licenses (30 office 365)			0.00	0.00	4,500.00				
2023 Tentative	Offsite backup - Integrated Remote Hosting			0.00	0.00	1,500.00				
2023 Tentative	Parks Software Annual Fee (\$275 per month)			0.00	0.00	3,300.00				
2023 Tentative	Phillips Transcribe Software			0.00	0.00	300.00				
2023 Tentative	Property Guard Software (short term rental)			0.00	0.00	2,400.00				
2023 Tentative	Tyler Tech License (Finance Software)			0.00	0.00	12,500.00				
2023 Tentative	USA Payroll			0.00	0.00	8,800.00				
AA100.1910.400.00000	UNALLOCATED INSURANCE	95,000.00	63,476.84	100,000.00	90,437.55	0.00	63,689.30	110,000.00	115,000.00	115,000.00
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF ...	100,000.00	2,155.00	14,501.00	14,005.00	0.00	10,000.00	70,000.00		
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF ...	0.00	0.00	30,050.00	30,050.00	0.00	0.00			
AA100.1990.400.00000	CONTINGENCY	45,484.54	0.00	270,644.35	0.00	0.00	0.00	28,737.84	125,000.00	125,000.00
AA100.3120.400.00000	POLICE.CONTRACTUAL	14,000.00	13,904.08	27,000.00	17,665.07	0.00	4,849.61	29,000.00	29,000.00	29,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	ELE agreement			0.00	0.00	29,000.00				
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Grant App Complete Streets North Rd Outhouse West			0.00	0.00	15,000.00				
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00	5,001.00	55,000.00	55,000.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Have had request asking to install a few permanent speed limit notificatin signs. Each sign with post is 6,000									

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
2023 Tentative	Have had request asking to install a few permanent speed limit notificatin signs. Each sign with post is 6,000									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Electronic Speed Signs			0.00	0.00	15,000.00				
2023 Tentative	Gateway Signs (5)			0.00	0.00	30,000.00				
2023 Tentative	MRB Gateway Signs			0.00	0.00	10,000.00				
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	53,500.00	53,369.74	86,000.00	80,088.34	0.00	72,243.70	100,000.00	125,000.00	125,000.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Paint will again increses by 12 % next year.									
2023 Dept Head	Our current passing zone enginnering has not been updated in the past 5 years. We need to update our passing zones. 1,000 a mile need to start with 20 miles.									
2023 Tentative	Paint will again increses by 12 % next year.									
2023 Tentative	Our current passing zone enginnering has not been updated in the past 5 years. We need to update our passing zones. 1,000 a mile need to start with 20 miles.									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Enginnering of passing zones			0.00	0.00	20,000.00				
2023 Tentative	Painting of roads (road striping)			0.00	0.00	90,000.00				
2023 Tentative	Road name signs			0.00	0.00	15,000.00				
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	24,630.00	24,630.00	25,000.00	24,971.00	0.00	27,633.00	30,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	County Dog Control 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	0.00	1,375.00	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Deputy Registrar			0.00	0.00	500.00				
2023 Tentative	JC			0.00	0.00	2,500.00				
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	250.00	149.61	250.00	177.58	0.00	11.95	400.00	400.00	400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Supplies			0.00	0.00	400.00				
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	9,000.00	9,000.00	9,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Canandaigua Emergency Squad			0.00	0.00	5,000.00				
2023 Tentative	Mercy Flight			0.00	0.00	4,000.00				
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	74,781.00	74,781.09	53,837.00	53,836.90	0.00	35,634.55	54,500.00	56,135.00	56,135.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	JF			0.00	0.00	56,135.00				
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,191.00	3,190.98	3,255.00	3,254.94	0.00	3,269.27	5,000.00	5,150.00	5,150.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Does the Deputy get a 3% increse									
2023 Tentative	Does the Deputy get a 3% increse									
AA100.5010.130.00000	HIGHWAY.P/T CLERK	12,268.00	1,057.99	7,094.00	5,840.79	0.00	0.00		12,000.00	12,000.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Are we doing half and half with water and highway?									
2023 Tentative	Are we doing half and half with water and highway?									
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	0.00	0.00	17,160.00	16,379.55	0.00	17,564.34	24,400.00	20,800.00	20,800.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	I am requesting that this position be adjusteds to 20 an hour from 19 an hour. This employee has worked to learn quickly and take s great pride in they work.									
2023 Tentative	I am requesting that this position be adjusteds to 20 an hour from 19 an hour. This employee has worked to learn quickly and take s great pride in they work.									
AA100.5182.200.00000	STREET LIGHTS RT 332	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00		
Budget Notes										
Budget Code	Description									
2023 Dept Head	Moved to BID									
2023 Tentative	Moved to BID									
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	24,457.09	24,457.09	28,500.00	26,776.04	0.00	16,581.49	26,000.00	26,000.00	26,000.00
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	5,500.00	0.00	6,500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	PR (if needed)			0.00	0.00	1,500.00				
AA100.6410.420.00000	PUBLICITY.PARK	0.00	0.00	3,000.00	0.00	0.00	0.00	1,000.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Parks Publication			0.00	0.00	500.00				
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CON...	50,000.00	50,000.00	50,000.00	50,000.00	0.00	25,000.00	25,001.00	25,000.00	25,000.00
AA100.7020.100.00000	RECREATION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00		72,500.00	52,000.00
Budget Notes										
Budget Code	Description									
2023 Tentative	TM is recommending this position be shared with another entity such as the YMCA or a flexed position to lower overall expense.									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	New Recreation Director			0.00	0.00	52,000.00				
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,200.00	4,785.00	7,940.00	7,580.64	0.00	11,511.63	12,120.00	17,920.00	17,920.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	bump senior life guards to \$20 per hour									
2023 Dept Head	56 Hrs/WK x 16 WKS x \$18.00/HR= \$16128									
2023 Tentative	bump senior life guards to \$20 per hour									
2023 Tentative	56 Hrs/WK x 16 WKS x \$18.00/HR= \$16128									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Senior Lifeguards (\$20/hr)			0.00	0.00	17,920.00				
AA100.7020.400.00000	RECREATION.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		4,800.00	4,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Computer			0.00	0.00	1,800.00				
2023 Tentative	Supplies			0.00	0.00	500.00				
2023 Tentative	Training for Rec Director Conferences			0.00	0.00	2,500.00				
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	49,600.00	49,444.33	21,060.00	20,425.22	0.00	0.00	1.00	50,000.00	50,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

							Defined Budgets			
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Budget Notes										
Budget Code		Description								
2023 Dept Head		AC Promotion								
		2022 - \$19hr								
		2023 - promotion to parks rec maintenance assistance at \$24.04 per hour at an annual salary of \$50,000 per year								
2023 Tentative		AC Promotion								
		2022 - \$19hr								
		2023 - promotion to parks rec maintenance assistance at \$24.04 per hour at an annual salary of \$50,000 per year								
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		AC (annual salary)		0.00	0.00	50,000.00				
AA100.7110.130.00000		PARK.LABORER F/T	38,440.00	37,694.25	68,797.00	52,810.49	0.00	44,796.95	78,081.00	81,120.00
Budget Notes										
Budget Code		Description								
2023 Dept Head		New Hire FT Starting Rate \$19/HR = \$39,520								
		1 year completion \$20.00/hour (2023)								
2023 Dept Head		\$20.00/HR x 52 WKS x 40 HRs= \$41,600 (Increase in hourly rate to match the increase in scope and complexity of the job)								
		2022 - \$19 per hour								
		2023 - \$20 per hour (requested)								
2023 Tentative		New Hire FT Starting Rate \$19/HR = \$39,520								
		1 year completion \$20.00/hour (2023)								
2023 Tentative		\$20.00/HR x 52 WKS x 40 HRs= \$41,600 (Increase in hourly rate to match the increase in scope and complexity of the job)								
		2022 - \$19 per hour								
		2023 - \$20 per hour (requested)								
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		New hire (\$19 per hour)		0.00	0.00	39,520.00				
2023 Tentative		SM (\$20 per hour)		0.00	0.00	41,600.00				
AA100.7110.131.00000		SEASONAL.ONANDA PERSONAL ...	41,900.00	31,109.51	56,119.00	46,616.20	0.00	42,104.75	59,317.00	59,700.47
Budget Notes										
Budget Code		Description								
2023 Dept Head		JW: \$21.18 (3% v LY) 700 HRS= \$14,830.97								
		AK: \$18.00/35 WEEKS/ 40 HRS= \$25,200 (2022 \$17.75)								
		Ranger: \$15.50 (2022 - \$15)								
		Mon-Thurs: 12 HRS x 57 DAYS x \$15.50= \$10,602								
		Friday-Sunday: 13 HRS x 45 DAYS x \$15.50= \$9,067.50								

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Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
2023 Tentative	JW: \$21.18 (3% v LY) 700 HRS= \$14,830.97 AK: \$18.00/35 WEEKS/ 40 HRS= \$25,200 (2022 \$17.75) Ranger: \$15.50 (2022 - \$15) Mon-Thurs: 12 HRS x 57 DAYS x \$15.50= \$10,602 Friday-Sunday: 13 HRS x 45 DAYS x \$15.50= \$9,067.50									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	A.K (\$18.28 hr)			0.00	0.00	25,200.00				
2023 Tentative	J.W. (\$21.18 hr)			0.00	0.00	14,831.00				
2023 Tentative	Rangers (\$15.50 hr) (4)			0.00	0.00	19,669.00				
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	10,000.00	7,005.00	10,995.00	10,994.53	0.00	8,402.11	11,907.00	15,950.00	15,950.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	May 27-June 30 M-Th 6HRS x19 days x\$14.50=\$1653 Fri-Sun 10HRS x 15 days x \$14.50=\$2175 July 1-July 30 Sun-Sat 12HRS x 30 days x \$14.50= \$5220 July31-Sept3 M-Th 10HRS x 24 x \$14.50=\$3480 Fri-Sun 12HRS x 14 daysx \$14.50=\$2436 Memorial Day/Juneteenth/Labor Day 12HRS x 3 Days x \$14.50=\$522 32 HRS for Training=\$464									
2023 Tentative	May 27-June 30 M-Th 6HRS x19 days x\$14.50=\$1653 Fri-Sun 10HRS x 15 days x \$14.50=\$2175 July 1-July 30 Sun-Sat 12HRS x 30 days x \$14.50= \$5220 July31-Sept3 M-Th 10HRS x 24 x \$14.50=\$3480 Fri-Sun 12HRS x 14 daysx \$14.50=\$2436 Memorial Day/Juneteenth/Labor Day 12HRS x 3 Days x \$14.50=\$522 32 HRS for Training=\$464									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Gatehouse			0.00	0.00	15,950.00				
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	12,314.25	12,314.25	46,900.00	18,894.18	0.00	12,225.15	45,500.00	86,400.00	43,201.00
Budget Notes										
Budget Code	Description									
2023 Tentative	TM is recommending the elimination of one new hire for seasonal parks									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	40 HRS/WK (new hire position)			0.00	0.00	1.00				
2023 Tentative	40 HRS/WK (new hire position) MOWING			0.00	0.00	17,280.00				
2023 Tentative	40HRS/WK (new hire position) MOWING			0.00	0.00	17,280.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

		Defined Budgets								
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
2023 Tentative	PT Seasonal (new hire position)			0.00	0.00	8,640.00				
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENA...	50,940.00	46,317.89	277,502.00	133,778.76	0.00	10,122.08	195,769.00	455,603.00	410,604.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	2023 Local Match State Grant (5yrs)			0.00	0.00	40,000.00				
2023 Tentative	2023 Z Turn Rear Discharge Mower (additional)			0.00	0.00	22,000.00				
2023 Tentative	ADA friendly picnic tables Outhouse			0.00	0.00	2,500.00				
2023 Tentative	Adirondack Chairs Outhouse (6) pirate ship			0.00	0.00	2,100.00				
2023 Tentative	Blue Heron Boccee and Horsehoe (PC hold)			0.00	0.00	1.00				
2023 Tentative	Cabin Upgrade (Onanda Uplands)			0.00	0.00	30,000.00				
2023 Tentative	Crouch HVAC			0.00	0.00	11,200.00				
2023 Tentative	folding tables chairs (Babcock)			0.00	0.00	800.00				
2023 Tentative	Hayowentha roof replacement (Onanda Lakeside)			0.00	0.00	1.00				
2023 Tentative	King Hall HVAC			0.00	0.00	10,100.00				
2023 Tentative	New Parks Truckw/ plow			0.00	0.00	78,000.00				
2023 Tentative	Onanda fishing dock			0.00	0.00	45,000.00				
2023 Tentative	Onanda Park ADA bech (PC non priority)			0.00	0.00	1.00				
2023 Tentative	Onanda septic (lakeside) Babock			0.00	0.00	30,000.00				
2023 Tentative	Onanda Upland Improvements (based on plans)			0.00	0.00	50,000.00				
2023 Tentative	Onanda Upland Lights			0.00	0.00	5,000.00				
2023 Tentative	Picnic Tables Babcock			0.00	0.00	3,000.00				
2023 Tentative	Pierce Park Pavilion # 2 replacement (tables)			0.00	0.00	6,000.00				
2023 Tentative	Pierce Softball Field Imprv (PC non priority)			0.00	0.00	1.00				
2023 Tentative	Schoolhouse HVAC			0.00	0.00	4,100.00				
2023 Tentative	Schoolhouse Interpretive Sign			0.00	0.00	800.00				
2023 Tentative	Signs Kiosks Interpretive (1)			0.00	0.00	25,000.00				
2023 Tentative	Snowblower tractor trails and sidewalks			0.00	0.00	15,000.00				
2023 Tentative	Wapoos roof replacement (Onanda Lakeside)			0.00	0.00	15,000.00				
2023 Tentative	Wequash roof replacement (Onanda Lakeside)			0.00	0.00	15,000.00				
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.P...	233,000.00	67,538.01	504,686.79	336,945.31	0.00	3,543.24	10,004.00	145,000.00	85,001.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	McJannett Park expansion of drive to gully plan			0.00	0.00	50,000.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets			
		2020	2020	2021	2021	2022	2022	2022	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative	
2023 Tentative	McJannett Park trail expansion to Vista			0.00	0.00	10,000.00					
2023 Tentative	Onanda Park tent sites			0.00	0.00	2,500.00					
2023 Tentative	Onanda Park Upland Playground			0.00	0.00	1.00					
2023 Tentative	Outhouse West Phase 3 (Reso 2022-191)			0.00	0.00	22,500.00					
AA100.7110.400.00000		PARK.CONTRACTUAL	36,161.13	36,161.13	97,360.00	90,060.85	0.00	69,391.16	110,963.00	51,441.00	51,441.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	APHIS Wildlife Services			0.00	0.00	2,500.00					
2023 Tentative	Backboard Replacements			0.00	0.00	2,000.00					
2023 Tentative	Blue Heron Parking Lot Stripe			0.00	0.00	1,500.00					
2023 Tentative	Blue Herron Porta Potty			0.00	0.00	2,800.00					
2023 Tentative	Brookside Playground Mulch			0.00	0.00	1,500.00					
2023 Tentative	Cell Phone Stipend (2)			0.00	0.00	840.00					
2023 Tentative	Chimney Services (Crouch)			0.00	0.00	500.00					
2023 Tentative	Contracted Mowing			0.00	0.00	1.00					
2023 Tentative	DEC permit fees			0.00	0.00	500.00					
2023 Tentative	Fire Alaarm Inspection Monitoring			0.00	0.00	2,500.00					
2023 Tentative	Fire Extinguisher Inspection			0.00	0.00	500.00					
2023 Tentative	First Aid Supplies			0.00	0.00	500.00					
2023 Tentative	Monthly GPS service - Parks			0.00	0.00	600.00					
2023 Tentative	Monthly Software Billing			0.00	0.00	2,700.00					
2023 Tentative	New electronic locks for Outhouse			0.00	0.00	3,200.00					
2023 Tentative	Onanda Day / Season Passes			0.00	0.00	1,500.00					
2023 Tentative	Onanda Park supplies			0.00	0.00	2,000.00					
2023 Tentative	Onanda Trash Pickup			0.00	0.00	3,500.00					
2023 Tentative	Paint			0.00	0.00	3,000.00					
2023 Tentative	Paper Goods cleaning supplies			0.00	0.00	7,500.00					
2023 Tentative	Pest Maintenance			0.00	0.00	1,000.00					
2023 Tentative	Playground Maintenance parts			0.00	0.00	500.00					
2023 Tentative	Septic Services			0.00	0.00	1,300.00					
2023 Tentative	Staff Shirts hats gloves			0.00	0.00	600.00					
2023 Tentative	Tax Sewer Bills			0.00	0.00	1,000.00					
2023 Tentative	Tennis Court Reseal Restripe			0.00	0.00	2,000.00					
2023 Tentative	Tools			0.00	0.00	400.00					
2023 Tentative	Trail Maintenance			0.00	0.00	5,000.00					
AA100.7110.402.00000		PARKS.LANDSCAPING	3,275.77	0.00	5,500.00	556.02	0.00	5,828.69	7,080.00	9,550.00	9,550.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	Chainsaw			0.00	0.00	450.00					

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
2023 Tentative	Edger			0.00	0.00	200.00				
2023 Tentative	Flower bed mulch			0.00	0.00	3,000.00				
2023 Tentative	Flowers			0.00	0.00	800.00				
2023 Tentative	Hanging Baskets			0.00	0.00	400.00				
2023 Tentative	Parks trees			0.00	0.00	2,000.00				
2023 Tentative	Trail Maintenance			0.00	0.00	2,500.00				
2023 Tentative	Tree bags			0.00	0.00	200.00				
AA100.7110.404.00000	PARKS AUBURN TRAIL	0.00	0.00	13,125.00	750.00	0.00	850.42	12,500.00	25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Engineering			0.00	0.00	10,000.00				
2023 Tentative	Legal Easements			0.00	0.00	15,000.00				
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFE...	50,500.00	28,393.66	41,895.00	32,738.12	0.00	24,434.50	37,700.00	50,303.00	50,303.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Onanda									
	May27-June 30: 2 GUARDS x 8HRS x 34 DAYS x \$17/HR= \$9248									
	July 1-Aug 19: 2 GUARDS x 10 HOURS x 50 DAYS x \$17/HR= \$17,000									
	Aug 20-Sept 3: 2 GUARDS x 8 HOURS x 15 DAYS x \$17/HR= \$4080									
	Memorial/Juneteenth/Labor Day: 2 GUARDS x 10 HRS x 3 DAYS x \$17 HR= \$1020									
	Butler									
	June 17-Aug 20: 2 GUARDS x 8 HOURS x 65 DAYS x \$17/HR = \$17680									
	Extra coverage for School groups: 1 GUARD x 5 HRS x 15 DAYS x \$17/HR = \$1275									
2023 Tentative	Onanda									
	May27-June 30: 2 GUARDS x 8HRS x 34 DAYS x \$17/HR= \$9248									
	July 1-Aug 19: 2 GUARDS x 10 HOURS x 50 DAYS x \$17/HR= \$17,000									
	Aug 20-Sept 3: 2 GUARDS x 8 HOURS x 15 DAYS x \$17/HR= \$4080									
	Memorial/Juneteenth/Labor Day: 2 GUARDS x 10 HRS x 3 DAYS x \$17 HR= \$1020									
	Butler									
	June 17-Aug 20: 2 GUARDS x 8 HOURS x 65 DAYS x \$17/HR = \$17680									
	Extra coverage for School groups: 1 GUARD x 5 HRS x 15 DAYS x \$17/HR = \$1275									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Lifeguards			0.00	0.00	50,303.00				
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPEC..	12,300.00	0.00	14,532.00	0.00	0.00	0.00		25,000.00	10,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Budget Notes										
Budget Code		Description								
2023 Tentative		TM is recommending partnering with other entity								
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		Rec Specialists (summer programming)		0.00	0.00	10,000.00				
AA100.7140.200.00000		PLAYGROUND/RECREATION.CAP...	350.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00
AA100.7140.400.00000		PLAYGROUND/RECREATION.CO...	7,500.00	2,495.78	10,100.00	2,301.32	0.00	2,180.72	5,330.00	32,850.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		AED Replacement Batteries		0.00	0.00	800.00				
2023 Tentative		First Aid Supplies		0.00	0.00	700.00				
2023 Tentative		Gameroom supplies		0.00	0.00	250.00				
2023 Tentative		Lifeguard Supplies		0.00	0.00	1,250.00				
2023 Tentative		Lifeguard Swimsuit		0.00	0.00	250.00				
2023 Tentative		Lifeguard Training		0.00	0.00	2,000.00				
2023 Tentative		Membership/Fees		0.00	0.00	500.00				
2023 Tentative		Orientation Seasonal staff		0.00	0.00	100.00				
2023 Tentative		Pool Cue Replacement		0.00	0.00	200.00				
2023 Tentative		Staff Uniforms		0.00	0.00	1,800.00				
2023 Tentative		Summer Camp Rec TBD		0.00	0.00	25,000.00				
AA100.7140.405.00000		RECREATION.EVENTS.MOVIE...	0.00	0.00	1,500.00	0.00	0.00	59.96	3,100.00	2,500.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		Movie Night (x1)		0.00	0.00	1,500.00				
2023 Tentative		Music in the Park (x2)		0.00	0.00	1,000.00				
AA100.7140.410.00000		PLAYGROUND/RECREATION.DAY...	15,000.00	10,000.00	15,000.00	12,333.00	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	0.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		OCHS		0.00	0.00	10,000.00				
AA100.7510.120.00000		HISTORIAN.PERSONAL SERVICES	1,656.00	1,656.00	3,500.00	2,917.67	0.00	1,785.00	3,570.00	3,678.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		LH		0.00	0.00	3,678.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets			
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative	
AA100.7510.400.00000		HISTORIAN.CONTRACTUAL	0.00	0.00	750.00	67.76	0.00	145.06	750.00	1,250.00	1,250.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	Digital Recording of Town History			0.00	0.00	500.00					
2023 Tentative	Education			0.00	0.00	750.00					
AA100.7550.400.00000		CELEBRATIONS.CONTRACTUAL	4,500.00	1,810.00	2,500.00	436.74	0.00	469.37	5,500.00	5,500.00	5,500.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	Fireworks			0.00	0.00	2,500.00					
2023 Tentative	Special Events			0.00	0.00	3,000.00					
AA100.7620.400.00000		ADULT RECREATION.CONTRACT...	2,500.00	28.56	2,500.00	310.42	0.00	172.50	2,502.00	3,000.00	3,000.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	Adult Rec Misc			0.00	0.00	500.00					
2023 Tentative	Adult Rec Refreshments			0.00	0.00	500.00					
2023 Tentative	Adult Rec Supplies			0.00	0.00	500.00					
2023 Tentative	Bus Trips Adult Rec			0.00	0.00	1,500.00					
AA100.7989.400.00000		FLTV 12.SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	1.00		
AA100.8010.120.00000		PLANNER.PERSONAL SVCS	59,625.00	59,624.91	52,498.00	42,309.71	0.00	38,456.55	58,816.00	66,800.00	66,800.00
Budget Notes											
Budget Code	Description										
2023 Dept Head	\$60,000 plus 3%										
2023 Tentative	\$60,000 plus 3%										
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	Exam Certification Planner			0.00	0.00	5,000.00					
2023 Tentative	SB (3%)			0.00	0.00	61,800.00					
AA100.8010.124.00000		ZONING.OFFICER F/T	0.00	0.00	0.00	0.00	0.00	0.00		45,000.00	45,000.00
Budget Notes											
Budget Code	Description										
2023 Dept Head	Add zoning officer position in late 2022 into 2023										
2023 Tentative	Add zoning officer position in late 2022 into 2023										

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	New Person			0.00	0.00	45,000.00				
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,528.00	6,682.92	8,699.00	8,071.29	0.00	4,191.37	17,747.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	3% increase to \$21.97/hour x 8/hr week									
2023 Tentative	3% increase to \$21.97/hour x 8/hr week									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	TM			0.00	0.00	10,000.00				
AA100.8010.144.00000	ZONING..CLERK P/T	40,040.00	39,319.44	14,840.00	13,708.50	0.00	7,380.00	18,360.00	26,208.00	27,664.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Increase to \$18/hr at 28hr/week, 52 weeks									
2023 Tentative	Increase to \$19/hr at 28hr/week, 52 weeks									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	AH			0.00	0.00	27,664.00				
AA100.8010.146.00000	ZONING.SENIOR CLERK	0.00	0.00	34,320.00	30,831.35	0.00	13,564.99	13,565.00		
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIP...	750.00	0.00	0.00	0.00	0.00	6,247.00	20,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Office Furniture / Reorganization			0.00	0.00	5,000.00				
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACT...	1,544.68	1,544.68	1,420.00	1,103.54	0.00	484.50	1,861.00	2,440.00	2,440.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Does cell stipend increase yearly?									
2023 Tentative	Does cell stipend increase yearly?									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Association Dues			0.00	0.00	100.00				
2023 Tentative	Cell Phone Stipend (2)			0.00	0.00	840.00				
2023 Tentative	Training			0.00	0.00	1,500.00				

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Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2,383.10	3,520.00	6,020.00	6,020.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	APA Membership			0.00	0.00	500.00				
2023 Tentative	Cell Phone Stipend (1)			0.00	0.00	420.00				
2023 Tentative	Office Supplies			0.00	0.00	600.00				
2023 Tentative	Planner Training			0.00	0.00	3,500.00				
2023 Tentative	Zoning Signs			0.00	0.00	1,000.00				
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SE...	13,750.00	13,750.00	14,025.00	14,025.00	0.00	7,153.00	14,306.00	14,735.00	14,735.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	3% increase to 2679 for members and 4019 for chair									
2023 Tentative	3% increase to 2679 for members and 4019 for chair									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	PB Chair			0.00	0.00	4,019.00				
2023 Tentative	PB Members (4)			0.00	0.00	10,716.00				
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSON...	6,200.00	5,490.09	6,250.00	5,419.26	0.00	3,442.18	6,300.00	6,352.00	6,352.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Increase to \$16.50/hour, 385 hours per year									
2023 Tentative	Increase to \$16.50/hour, 385 hours per year									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	JR			0.00	0.00	6,352.00				
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,200.00	3,600.00	4,200.00	3,600.00	0.00	1,950.00	4,200.00	4,326.00	4,326.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	7 members 3% increase									
2023 Tentative	7 members 3% increase									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	7 Members			0.00	0.00	4,326.00				
AA100.8020.160.00000	PLANNING.SECRETARY STENOGR...	1,800.00	1,770.38	4,688.18	4,688.18	0.00	5,190.78	6,200.00	7,400.00	7,400.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Budget Notes										
Budget Code		Description								
2023 Dept Head		Increase to \$16.50/hr aveage 25 hours per week								
2023 Tentative		Increase to \$16.50/hr aveage 25 hours per week								
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		KB (BAR)		0.00	0.00	1,300.00				
2023 Tentative		KB (Development Office)		0.00	0.00	1,000.00				
2023 Tentative		KB (ECB)		0.00	0.00	1,800.00				
2023 Tentative		KB (LDC)		0.00	0.00	500.00				
2023 Tentative		KB (Ordinance)		0.00	0.00	1,200.00				
2023 Tentative		KB (Website)		0.00	0.00	100.00				
2023 Tentative		KB (ZBA)		0.00	0.00	1,500.00				
AA100.8020.400.00000		PLANNING BOARD.CONTRACTUAL	9,350.00	8,334.60	10,266.10	10,266.10	0.00	8,240.03	7,500.00	23,000.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		Legal		0.00	0.00	7,500.00				
2023 Tentative		Office Supplies		0.00	0.00	300.00				
2023 Tentative		PB Request for Solar Update / Batteries		0.00	0.00	2,500.00				
2023 Tentative		PB request to look at telecommunications (5G)		0.00	0.00	1,500.00				
2023 Tentative		PB site design updates/amendments		0.00	0.00	2,000.00				
2023 Tentative		PB to codify EV charging stations		0.00	0.00	5,000.00				
2023 Tentative		Postage		0.00	0.00	500.00				
2023 Tentative		Publications/Legal Notices		0.00	0.00	700.00				
2023 Tentative		Training & Conferences		0.00	0.00	3,000.00				
AA100.8020.405.00000		PLANNING.CIC CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	151.18	1,400.00	36,500.00
Budget Notes										
Budget Code		Description								
2023 Dept Head		\$30k- RFP- civic engagement/marketing plan								
2023 Tentative		\$30k- RFP- civic engagement/marketing plan								
2023 Tentative		Civic Engagement is funded through Public Relations Info								
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		Civic Engagement RFP		0.00	0.00	1.00				
2023 Tentative		Coffee & Donuts		0.00	0.00	500.00				
2023 Tentative		Communications		0.00	0.00	5,000.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

		Defined Budgets								
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
2023 Tentative	Economic Development			0.00	0.00	1,000.00				
AA100.8020.410.00000	PLANNING.ENGINEERING.CONT...	2,537.50	2,537.50	4,533.90	2,101.82	0.00	-330.00	1,500.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	MRB Planning Services			0.00	0.00	2,000.00				
AA100.8020.412.00000	PLANNING.COMP PLAN	500.00	61.10	300.00	0.00	0.00	0.00			
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONS...	4,156.00	4,156.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Mapping of Open Spaces and Conservation Areas			0.00	0.00	5,000.00				
AA100.8020.424.00000	PLANNING.UPTOWN	7,500.00	0.00	26,350.00	14,294.00	0.00	5,225.00	11,250.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Code Update			0.00	0.00	2,500.00				
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT ...	1,200.00	0.00	11,030.00	933.04	0.00	40.02	750.00	750.00	750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Phase II Survey Public Engagement Meeting			0.00	0.00	500.00				
2023 Tentative	Printing of Phase II Survey			0.00	0.00	250.00				
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	2,500.00	0.00	7,500.00	0.00	0.00	0.00		25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Scoping of MCR for walkability to get easements			0.00	0.00	25,000.00				
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	1,500.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	MRB Contract			0.00	0.00	10,000.00				
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,200.00	410.00	1,200.00	12.60	0.00	231.68	1,200.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Training			0.00	0.00	1,000.00				

Budget Worksheet

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		Defined Budgets								
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
2023 Tentative	Trees			0.00	0.00	800.00				
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PER...	5,401.00	5,401.00	5,573.00	5,573.00	0.00	2,373.00	5,691.00	5,865.00	5,865.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Chair			0.00	0.00	1,969.00				
2023 Tentative	Members (4)			0.00	0.00	3,896.00				
AA100.8040.140.00000	ZONING BOARD OF APPEALS SEC...	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
AA100.8040.400.00000	ZONING BOARD OF APPEALS CO...	2,500.00	1,708.36	3,500.00	3,314.51	0.00	1,801.28	4,000.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Attorney & Legal Notices			0.00	0.00	4,000.00				
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIP...	150.00	0.00	0.00	0.00	0.00	0.00		500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	MS4			0.00	0.00	500.00				
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	0.00	0.00	1,000.00	0.00	0.00	165.00	502.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	MS4 Easements			0.00	0.00	500.00				
2023 Tentative	MS4 Engineering			0.00	0.00	100.00				
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERS...	60,098.00	49,723.05	60,500.20	60,500.20	0.00	42,258.40	106,960.00	108,036.00	60,113.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	We had budgeted for a second full time person fro the transfer statin but did not have very good luck with that. I am only including Todd Wood in theis line and we can dsicuss further.									
2023 Tentative	TM is recommending not to hire the new FT transfer person									
2023 Tentative	We had budgeted for a second full time person fro the transfer statin but did not have very good luck with that. I am only including Todd Wood in theis line and we can dsicuss further.									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	New Hire			0.00	0.00	1.00				
2023 Tentative	TW (3%)			0.00	0.00	60,112.00				
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT...	25,500.00	24,693.10	28,396.06	28,396.06	0.00	25,605.75	38,000.00	40,000.00	39,140.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Budget Notes										
Budget Code		Description								
2023 Dept Head		Are we giving 3% to part time help.								
2023 Tentative		Are we giving 3% to part time help.								
Budget Detail										
Budget Code		Description			Units	Price	Amount			
2023 Tentative		3% increase			0.00	0.00	39,140.00			
AA100.8160.200.00000		WASTE & RECYCLING EQUIPMENT	6,000.00	0.00	52,000.00	51,954.11	0.00	69,967.07	129,640.00	27,001.00 27,001.00
Budget Notes										
Budget Code		Description								
2023 Dept Head		Steel wheels, binders, tarps, service to packers, repairs to ticket machine, \$12,000								
2023 Dept Head		43,000								
2023 Tentative		Steel wheels, binders, tarps, service to packers, repairs to ticket machine, \$12,000								
2023 Tentative		43,000								
Budget Detail										
Budget Code		Description			Units	Price	Amount			
2023 Tentative		Roll-off Lease (see AA100.9785)			0.00	0.00	1.00			
2023 Tentative		Steel wheels, binders, tarps			0.00	0.00	12,000.00			
2023 Tentative		Transfer Station Equipment			0.00	0.00	15,000.00			
AA100.8160.201.00000		WASTE & RECYCLING.GRANT IM...	2,500.00	0.00	0.00	0.00	0.00			
AA100.8160.400.00000		WASTE & RECYCLING CONTRACT...	101,580.00	89,526.19	103,381.00	102,669.37	0.00	53,573.96	101,900.00	115,500.00 115,500.00
Budget Detail										
Budget Code		Description			Units	Price	Amount			
2023 Tentative		Brochures and Marketing Environmental			0.00	0.00	2,000.00			
2023 Tentative		Compostable Liners			0.00	0.00	2,500.00			
2023 Tentative		Electronics Recycling			0.00	0.00	9,000.00			
2023 Tentative		IMPact Earth			0.00	0.00	8,500.00			
2023 Tentative		Landfill Waste Disposal			0.00	0.00	85,000.00			
2023 Tentative		Packer Repair			0.00	0.00	8,500.00			
AA100.8540.400.00000		DRAINAGE.CONTRACTUAL	0.00	0.00	500.00	0.00	0.00			
AA100.8664.121.00000		CODE ENFORCEMENT	68,453.10	68,453.10	69,822.00	69,821.96	0.00	46,566.23	71,219.00	73,356.00 75,000.00
Budget Detail										
Budget Code		Description			Units	Price	Amount			
2023 Tentative		CJ			0.00	0.00	75,000.00			
AA100.8664.122.00000		CODE ENFORCEMENT	17,314.00	16,566.28	17,663.00	17,404.72	0.00	9,818.27	18,016.00	18,557.00 18,557.00

Budget Worksheet

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								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	RB			0.00	0.00	18,557.00				
AA100.8664.124.00000	CODE ENFORCEMENT	62,093.00	62,092.98	63,334.00	63,333.92	0.00	42,239.05	64,601.00	66,539.00	68,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	DZ			0.00	0.00	68,000.00				
AA100.8664.126.00000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	1.00
Budget Notes										
Budget Code	Description									
2023 Tentative	TM is recommending holding off on new CE									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	New Hire			0.00	0.00	1.00				
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITALE...	24,000.00	23,843.43	500.00	0.00	0.00	0.00	27,000.00	31,001.00	31,001.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Body Cams			0.00	0.00	1,000.00				
2023 Tentative	CEO Vehicle (Replace #111 If 110 ordered in 22)			0.00	0.00	1.00				
2023 Tentative	CEO Vehicle (Replace Car #110 - 2018 Escape)			0.00	0.00	30,000.00				
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRAC...	3,815.00	2,806.47	4,500.00	2,842.19	0.00	1,973.06	4,620.00	5,360.00	5,360.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Cell Phone Bills (3)			0.00	0.00	1,440.00				
2023 Tentative	Cell Phone Stipend (1)			0.00	0.00	420.00				
2023 Tentative	Memberships			0.00	0.00	1,000.00				
2023 Tentative	Trainings & Conferences			0.00	0.00	2,500.00				
AA100.8710.400.00000	CONSERVATION.PROGRAM.CON...	0.00	0.00	6,300.00	2,800.00	0.00	525.00	17,250.00	21,550.00	21,550.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Ag Committee			0.00	0.00	800.00				
2023 Tentative	Code Update re: Tree Conservation Protection			0.00	0.00	5,000.00				
2023 Tentative	Conservation Program			0.00	0.00	15,000.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets			
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative	
2023 Tentative	Training			0.00	0.00	750.00					
AA100.8710.401.00000	CONSERVATION.AG COMMITTEE...	0.00	0.00	0.00	0.00	0.00	0.00		5,500.00	5,500.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	PDR Grant Application			0.00	0.00	2,500.00					
2023 Tentative	PDR Protection Signs			0.00	0.00	2,500.00					
2023 Tentative	Public Education Outreach			0.00	0.00	500.00					
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOA...	0.00	0.00	11,501.00	4,773.00	0.00	300.00	17,300.00	15,500.00	15,500.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	Abor Day Tree Planting			0.00	0.00	500.00					
2023 Tentative	Urban and Community Forestry Grant (Inventory)			0.00	0.00	15,000.00					
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	8,816.00	8,810.66	11,500.00	9,585.73	0.00	5,099.96	21,200.00	13,250.00	13,250.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	Burial Costs (Academy)			0.00	0.00	1,000.00					
2023 Tentative	Education (Public Engagement)			0.00	0.00	1,000.00					
2023 Tentative	Headstone Preservation (Ellison Conservation)			0.00	0.00	5,000.00					
2023 Tentative	Pine Bank Cemetery (Contract w/ Assoc)			0.00	0.00	5,000.00					
2023 Tentative	Split rail fence (Cooley or New Michigan)			0.00	0.00	1,250.00					
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	27,600.00	27,593.00	28,000.00	27,920.00	0.00	28,436.00	29,500.00	29,500.00	29,500.00	
AA100.9010.800.00000	NYS RETIREMENT	135,000.00	132,890.55	173,903.00	164,084.45	0.00	0.00	135,000.00	160,000.00	160,000.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2023 Tentative	Projected			0.00	0.00	160,000.00					
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	112,000.00	94,456.20	113,671.05	96,172.60	0.00	68,236.06	117,000.00	121,000.00	121,000.00	
AA100.9040.800.00000	WORKERS COMPENSATION	73,663.00	73,663.00	76,200.00	74,265.00	0.00	87,538.86	87,540.00	112,302.00	112,302.00	
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	6,785.98	6,785.98	5,000.00	0.00	0.00	4,119.52	5,000.00	5,000.00	5,000.00	
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	1,693.26	2,500.00	1,858.60	0.00	1,142.58	2,500.00	700.00	700.00	
AA100.9060.810.00000	MEDICAL INSURANCE	180,513.57	147,291.85	176,737.00	158,299.29	0.00	121,610.54	177,000.00	181,000.00	181,000.00	
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	10,579.72	13,000.00	11,412.80	0.00	9,126.57	15,000.00	12,500.00	12,500.00	
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	1,999.89	4,000.00	3,307.56	0.00	2,692.20	4,000.00	6,000.00	6,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
AA100.9060.830.00000	HSA ACCOUNT	45,000.00	40,909.63	46,510.00	45,546.99	0.00	45,540.09	47,100.00	45,100.00	45,100.00
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	205,000.00	205,000.00	244,500.00	210,000.00	0.00	0.00	210,000.00	215,000.00	215,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Hwy Bldg (Principal December)			0.00	0.00	215,000.00				
AA100.9710.700.00000	SERIAL BONDS.INTEREST	81,113.00	81,112.54	113,013.00	77,012.50	0.00	36,406.25	72,813.00	70,713.00	70,713.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Hwy Bldg (December Interest)			0.00	0.00	34,307.00				
2023 Tentative	Hwy Bldg (June Interest)			0.00	0.00	36,406.00				
AA100.9730.700.00000	BAN INTEREST	0.00	0.00	25,000.00	0.00	0.00	0.00			
AA100.9785.600.00000	LEASE INSTALLMENT.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		39,151.00	39,151.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Roll-Off Truck #240			0.00	0.00	39,151.00				
AA100.9785.700.00000	LEASE INSTALLMENT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		3,357.00	3,357.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Roll-off Truck #240			0.00	0.00	3,357.00				
AA100.9901.900.00000	INTERFUND TRANSFER	1,119,218.43	0.00	16,920.00	16,920.00	0.00	0.00			
AA100.9901.900.0000R	TRANSFER TO RESERVE	0.00	1,103,500.00	0.00	0.00	0.00	875,000.00	875,000.00		
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL ...	177,026.67	192,745.10	0.00	0.00	0.00	255,063.16	255,063.16	22,500.00	22,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Contribution to H36 per Reso#2022-191			0.00	0.00	22,500.00				
Expense Total:		4,949,503.67	4,298,239.71	4,982,300.79	3,828,490.68	0.00	3,179,002.82	5,892,500.00	5,862,523.47	5,205,655.00
Total Revenues		4,806,840.44	5,284,444.58	4,946,159.00	5,803,939.79	0.00	3,214,614.12	5,892,500.00	3,383,129.00	5,205,655.00
Fund: AA100 - GENERAL FUND Surplus (Deficit):		-142,663.23	986,204.87	-36,141.79	1,975,449.11	0.00	35,611.30	0.00	-2,479,394.47	0.00
Fund: DA100 - HIGHWAY										
Revenue										
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	865,000.00	865,000.00	0.00	865,000.00	865,000.00		925,000.00
DA100.1120.00000	NON PROPERTY SALES TAX	1,560,000.00	1,560,000.00	1,980,000.00	1,980,000.00	0.00	2,100,000.00	2,100,000.00	2,250,000.00	2,450,000.00
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	240,000.00	244,617.30	135,000.00	159,358.80	0.00	143,970.00	143,970.00	143,970.00	143,970.00

Budget Worksheet

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								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
Budget Notes										
Budget Code	Description									
2023 Dept Head	Had held discussions with DPW director that using the 2020 data fro the 22-23 snow plow agreement will not work as the price of fuel, salt, materials ect. have all incresed. Wil use the revenue amount from last year. We should have an answer by September of 2022 on the correct amount.									
2023 Dept Head	We should receive a 1000 to 1200 dollar per mile increace for snow plowing county roads.									
2023 Tentative	We will leave the 143,970 for now until we get an offical answer from OC									
2023 Tentative	Had held discussions with DPW director that using the 2020 data fro the 22-23 snow plow agreement will not work as the price of fuel, salt, materials ect. have all incresed. Wil use the revenue amount from last year. We should have an answer by September of 2022 on the correct amount.									
2023 Tentative	We should receive a 1000 to 1200 dollar per mile increace for snow plowing county roads.									
2023 Tentative	We will leave the 143,970 for now until we get an offical answer from OC									
DA100.2303.00000	SALE OF FUEL	5,000.00	562.98	5,000.00	5,557.04	0.00	3,861.94	2,800.00	3,500.00	3,500.00
DA100.2401.00000	INTEREST & EARNINGS	0.00	1,160.31	4,400.00	1,574.50	0.00	880.29	1,200.00	1,000.00	1,500.00
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	113,237.80	10,561.00	81,027.03	0.00	6,043.14	6,662.00	2,500.00	2,500.00
DA100.2414.00000	RENTAL OF EQUIPMENT	0.00	101,429.30	10,000.00	84,445.60	0.00	1,808.70	6,809.00	5,000.00	5,000.00
DA100.2665.00000	SALE OF EQUIPMENT	39,000.00	45,140.00	40,000.00	27,140.00	0.00	0.00	37,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Im not sure how much to place here as it dependes on when equiment shows up									
2023 Tentative	Im not sure how much to place here as it dependes on when equiment shows up									
DA100.2680.00000	INSURANCE RECOVERIES	0.00	800.00	0.00	30,571.93	0.00	1,425.88			
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	4,081.33	0.00	0.00			
DA100.3501.00000	NYS STATE AID CHIPS	195,000.00	238,082.12	445,000.00	463,277.42	0.00	0.00	451,628.00	451,628.00	451,628.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	The state of NY has put in place for the next five year that the state budget will funded the CHIPS, EWR, Pave NY adn POP at this dollar amount									
2023 Tentative	The state of NY has put in place for the next five year that the state budget will funded the CHIPS, EWR, Pave NY adn POP at this dollar amount									
DA100.9000.00000	APPROPRIATED FUND BALANCE ...	111,570.00	0.00	194,777.00	0.00	0.00	296,104.00	927,293.00		367,547.00
DA100.9232.00000	HGWY IMPROVEMENT RESERVE ...	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00		
Revenue Total:		3,015,570.00	3,170,029.81	3,689,738.00	3,702,033.65	0.00	3,419,093.95	4,717,362.00	2,867,598.00	4,360,645.00
Expense										
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	2,500.00	195.00	0.00	0.00	0.00	150.00	1,500.00	1,500.00	1,000.00
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTU...	20,003.00	2,415.00	20,000.00	9,845.00	0.00	540.00	120,000.00	275,000.00	40,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Complete Streets Engineering			0.00	0.00	25,000.00				
2023 Tentative	Road Engineering Purdy to CFTL			0.00	0.00	15,000.00				
DA100.1710.400.00000	HWY.SELF INSURANCE.CONT	14,500.00	6,563.89	8,000.00	6,156.68	0.00	3,142.07	12,840.00		
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		41,250.00	6,741.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Previously these items were under 1710.400, this is the updated GL for those expenses.									
2023 Tentative	Previously these items were under 1710.400, this is the updated GL for those expenses.									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Breakroom Supplies			0.00	0.00	750.00				
2023 Tentative	Cell Phone Stipends (2)			0.00	0.00	840.00				
2023 Tentative	Floor Cleaning Machine			0.00	0.00	1.00				
2023 Tentative	New Clerk Training			0.00	0.00	500.00				
2023 Tentative	Office Supplies			0.00	0.00	1,000.00				
2023 Tentative	Thruway Tolls			0.00	0.00	650.00				
2023 Tentative	Training & Conferences			0.00	0.00	3,000.00				
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	626,100.00	561,811.17	607,261.00	597,723.29	0.00	468,776.99	616,807.00	635,000.00	635,325.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	2023 3% increase			0.00	0.00	635,325.00				
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBU...	8,000.00	6,962.52	10,000.00	7,031.10	0.00	0.00	10,000.00	10,000.00	10,000.00
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	802,009.00	538,072.87	991,002.00	910,976.81	0.00	847,882.80	1,461,523.00	9,450,500.00	1,200,005.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Butler road has been cut up alot for utility repairs and has a poor ridability score.									
	100K									
2023 Dept Head	400K									
2023 Dept Head	Deuel road will be cold in place recycled then overlayed with hot mix asphalt 400K									
2023 Dept Head	I have done nothing to North road in many years. It has to be milled an filled with some concrete repairs. \$ 250K									
2023 Dept Head	Surface treatment that included chip sealing and micro paving									
	Chip seal 250K									
	Micro pave 150K									
2023 Dept Head	Repalace cross culvert and overlay with asphalt.									

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
2023 Dept Head	This road has been on the rebuild schedule fro three years. It also scores low on the CAMP/RS scale as one of the 15 roads below a 20 score out of 100. \$ 300K									
2023 Tentative	Butler road has been cut up alot for utility repairs and has a poor ridability score. 100K									
2023 Tentative	400K									
2023 Tentative	Deuel road will be cold in place recycled then overlayed with hot mix asphalt 400K									
2023 Tentative	I have done nothing to North road in many years. It has to be milled an filled with some concrete repairs. \$ 250K									
2023 Tentative	Surface treatment that included chip sealing and micro paving Chip seal 250K Micro pave 150K									
2023 Tentative	Repalace cross culvert and overlay with asphalt.									
2023 Tentative	THis road has been on the rebuild schedule fro three years. It also scores low on the CAMP/RS scale as one of the 15 roads below a 20 score out of 100. \$ 300K									

Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023 Tentative	Concete gutter repairs	0.00	0.00	100,000.00	
2023 Tentative	Culverts, shoulder repairs (fund thru CHIPS)	0.00	0.00	1.00	
2023 Tentative	Deuel road recycle and overlay	0.00	0.00	400,000.00	
2023 Tentative	North Road complete street	0.00	0.00	1.00	
2023 Tentative	North road mill and fill (CHIPS line)	0.00	0.00	1.00	
2023 Tentative	Outhouse Road sidewalks	0.00	0.00	1.00	
2023 Tentative	Round about at Emerson and Sand Hill	0.00	0.00	1.00	
2023 Tentative	Seneca Point road culvert and overlay	0.00	0.00	400,000.00	
2023 Tentative	Silvernail Drive	0.00	0.00	300,000.00	

DA100.5112.200.00000	HWY.PERMANENT IMPROVEME...	0.00	0.00	0.00	0.00	0.00	0.00		451,628.00	451,628.00
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Budget Notes					
Budget Code	Description				
2023 Dept Head	This is a new line for expence. This is the money we receive from the state of NY for repairing roads.				
2023 Tentative	This is a new line for expence. This is the money we receive from the state of NY for repairing roads.				

Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023 Tentative	Permanent Improvements (general road repairs)	0.00	0.00	451,628.00	

DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPME...	283,936.38	265,599.38	322,000.00	311,796.83	0.00	412,085.70	667,110.00	615,000.00	200,002.00
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Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023 Tentative	New dump truck splitting 1/2 with water	0.00	0.00	1.00	
2023 Tentative	New wheeled excavator	0.00	0.00	1.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
2023 Tentative	Repalcaing pick up truck			1.00	55,000.00	55,000.00				
2023 Tentative	Replacing F-550 with plow			0.00	0.00	65,000.00				
2023 Tentative	Splitting the cost of a paver with town of Gorham			0.00	0.00	80,000.00				
DA100.5130.400.00000	MACHINERY.CONTRACTUAL...	163,412.03	108,950.74	157,049.74	144,508.95	0.00	113,715.21	207,122.22	275,000.00	225,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Repairs & Maintenance			0.00	0.00	225,000.00				
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR...	234.48	234.48	300.91	300.91	0.00	21.00	21.00		
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR...	689.79	689.79	7.80	7.80	0.00	10.00	10.00		
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	1,167.72	1,167.72	0.00	825.97	825.97		
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRU...	1,687.04	1,687.04	10,212.56	10,212.56	0.00	1,081.12	1,061.12		
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRU...	7,548.46	7,548.46	3,967.26	3,967.26	0.00	1,418.86	1,418.86		
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRU...	8,781.44	8,781.44	2,281.69	2,281.69	0.00	2,642.91	1,903.01		
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRU...	11.72	11.72	291.59	291.59	0.00	256.16	256.16		
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRU...	13,325.18	13,325.18	6,474.80	6,474.80	0.00	10,180.11	9,772.83		
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRU...	2,574.40	2,574.40	20.00	20.00	0.00	11.38	11.38		
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRU...	908.84	908.84	1,065.63	1,065.63	0.00	529.88	529.88		
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRU...	2,435.11	2,435.11	1,895.99	1,895.99	0.00	3,024.02	3,024.02		
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRU...	6,168.37	6,168.37	671.79	671.79	0.00	0.00			
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRU...	3,335.79	3,335.79	820.46	820.46	0.00	5,849.95	5,849.95		
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRU...	765.94	765.94	0.00	0.00	0.00	0.00			
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRU...	200.59	200.59	1,947.78	1,947.78	0.00	20.32	20.32		
DA100.5130.400.00218	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	183.20	183.20	0.00	0.00			
DA100.5130.400.00219	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	1,286.90	1,286.90	0.00	0.00			
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRU...	2,306.43	2,306.43	858.21	858.21	0.00	433.11	323.44		
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRU...	2,157.02	2,157.02	20.00	20.00	0.00	1,317.95			
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRU...	156.42	156.42	6,520.52	6,520.52	0.00	678.05	462.15		
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRU...	2,537.64	2,537.64	4,743.68	4,743.68	0.00	677.56	353.14		
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRU...	2,466.86	2,466.86	1,777.90	1,777.90	0.00	3,539.69	3,185.01		
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	0.00	0.00	5,059.09	5,059.09		

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRU...	919.98	919.98	3,937.80	3,937.80	0.00	21.00	21.00		
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	1,446.02	1,446.02	0.00	72.82	52.82		
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.GR...	0.00	0.00	3,536.23	3,536.23	0.00	0.00			
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GR...	329.45	329.45	422.35	422.35	0.00	0.00			
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAI...	786.40	786.40	16.82	16.82	0.00	12.00	12.00		
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXC...	843.04	843.04	762.30	762.30	0.00	0.00			
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXC...	938.85	938.85	482.13	482.13	0.00	440.47	440.47		
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRA...	1,479.13	1,479.13	2,255.37	2,255.37	0.00	2,983.98	2,895.94		
DA100.5130.400.00332	MACHINERY.CONTRACTUAL.TRAI...	125.98	125.98	0.00	0.00	0.00	441.94	441.94		
DA100.5130.400.00337	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	0.00	0.00	0.00	12.00	12.00		
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SW...	329.00	329.00	2,470.62	2,470.62	0.00	7,642.44	7,635.30		
DA100.5130.400.00353	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	0.00	0.00	0.00	139.32	139.32		
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZ...	82.47	82.47	832.53	832.53	0.00	0.00			
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.M...	799.48	799.48	266.61	266.61	0.00	0.00			
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FOR...	129.99	129.99	940.60	940.60	0.00	0.00			
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BAC...	810.29	810.29	60.62	60.62	0.00	0.00			
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	322.34	322.34	0.00	26.95	26.95		
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOA...	1,048.74	1,048.74	2,135.26	2,135.26	0.00	196.83	196.83		
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.M...	316.97	316.97	60.98	60.98	0.00	167.37	167.37		
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXC...	283.31	283.31	1,274.56	1,274.56	0.00	368.92	368.92		
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXC...	471.63	471.63	7,969.70	7,969.70	0.00	1,939.87	1,939.87		
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.M...	0.00	0.00	199.85	199.85	0.00	226.99	226.99		
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOA...	1,395.33	1,395.33	1,871.33	1,871.33	0.00	280.00	280.00		
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SN...	0.00	0.00	28.24	28.24	0.00	455.90	455.90		
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOA...	1,121.14	1,121.14	236.72	236.72	0.00	374.59	123.67		
DA100.5130.400.00372	MACHINERY.CONTRACTUAL.TRA...	0.00	0.00	42.94	42.94	0.00	19.36	19.36		
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.M...	0.00	0.00	311.81	311.81	0.00	0.00			
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.M...	158.72	158.72	123.47	123.47	0.00	69.12	69.12		
DA100.5130.400.00376	MACHINERY.CONTRACTUAL.WO...	0.00	0.00	0.00	0.00	0.00	1,157.05	1,157.05		
DA100.5130.400.00380	MACHINERY.CONTRACTUAL.SKID...	0.00	0.00	0.00	0.00	0.00	499.56			
DA100.5130.400.00403	MACHINERY.CONTRACTUAL.WA...	26.95	26.95	890.90	890.90	0.00	0.00			

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Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets			
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative	
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WA...	135.00	135.00	61.70	61.70	0.00	1,125.92	1,125.92			
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WA...	82.58	82.58	1,090.86	1,090.86	0.00	10.00	10.00			
DA100.5130.400.00406	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	3,609.31	3,609.31	0.00	0.00				
DA100.5130.400.00500	MACHINERY.CONTRACTUAL.PKT...	741.00	741.00	0.00	0.00	0.00	56.23	56.23			
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKT...	2,659.29	2,659.29	176.02	176.02	0.00	1,132.29	1,132.29			
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PAR...	0.00	0.00	2,052.68	2,052.68	0.00	0.00				
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PAR...	0.00	0.00	4,045.06	4,045.06	0.00	124.67	124.67			
DA100.5130.400.00504	MACHINERY.CONTRACTUAL.PK ...	1,188.75	1,188.75	36.92	36.92	0.00	119.14	119.14			
DA100.5130.400.00505	MACHINERY.CONTRACTUAL.PK ...	0.00	0.00	0.00	0.00	0.00	70.98	70.98			
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKT...	862.65	862.65	466.79	466.79	0.00	678.85	61.92			
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHE...	0.00	0.00	7,270.39	7,270.39	0.00	2,075.97	2,075.97			
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	92,332.29	180,000.00	141,435.22	0.00	151,161.84	190,000.00	210,000.00	210,000.00	
Budget Notes											
Budget Code		Description									
2023 Dept Head		Will budget for 4 a gallon for diesel									
2023 Tentative		Will budget for 4 a gallon for diesel									
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	400,000.00	373,118.76	423,300.00	379,872.91	0.00	181,407.74	454,751.00	450,000.00	468,394.00	
Budget Notes											
Budget Code		Description									
2023 Dept Head		I added 3% to this line.									
2023 Tentative		I added 3% to this line.									
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	424,911.00	262,286.20	415,000.00	339,559.48	0.00	305,347.30	425,000.00	530,000.00	470,000.00	
Budget Notes											
Budget Code		Description									
2023 Dept Head		Salt will increase by 13% Our steel cost have risen 33%.									
2023 Tentative		Salt will increase by 13% Our steel cost have risen 33%.									
Budget Detail											
Budget Code		Description			Units	Price	Amount				
2023 Tentative		Equipment to repair snow plows			0.00	0.00	65,000.00				
2023 Tentative		Liquid deicing materials			0.00	0.00	15,000.00				
2023 Tentative		road salt			0.00	0.00	390,000.00				
DA100.9010.800.00000	NYS RETIREMENT	125,000.00	119,510.98	122,686.00	120,525.07	0.00	0.00	124,000.00	130,100.00	130,100.00	
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	72,500.00	69,306.10	75,000.00	72,316.61	0.00	50,634.58	75,000.00	77,250.00	77,250.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets			
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative	
DA100.9040.800.00000	WORKERS COMPENSATION	54,565.00	54,565.00	60,000.00	60,000.00	0.00	64,843.60	68,000.00	33,500.00	33,500.00	
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	329.40	500.00	485.72	0.00	416.48	500.00	2,500.00	2,500.00	
DA100.9060.810.00000	MEDICAL INSURANCE	132,300.00	118,248.18	150,559.48	123,395.30	0.00	88,943.94	152,831.00	133,100.00	133,100.00	
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	11,872.48	13,668.00	12,552.78	0.00	10,074.62	14,500.00	14,400.00	14,400.00	
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	3,999.78	4,307.52	4,307.52	0.00	4,538.28	6,616.00	6,000.00	6,000.00	
DA100.9060.830.00000	HSA ACCOUNT	39,700.00	38,715.30	44,454.00	44,452.88	0.00	42,750.00	49,384.00	43,700.00	43,700.00	
Expense Total:		3,455,294.05	2,711,212.68	3,705,011.96	3,385,166.37	0.00	2,806,930.81	4,715,031.49	13,387,428.00	4,360,645.00	
Total Revenues		3,015,570.00	3,170,029.81	3,689,738.00	3,702,033.65	0.00	3,419,093.95	4,717,362.00	2,867,598.00	4,360,645.00	
Fund: DA100 - HIGHWAY Surplus (Deficit):		-439,724.05	458,817.13	-15,273.96	316,867.28	0.00	612,163.14	2,330.51	-10,519,830.00	0.00	
Fund: SD600 - RT 332 DRAINAGE DISTRICT											
Revenue											
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DR...	0.00	0.00	25,080.00	25,080.00	0.00	0.00		9,984.00	9,984.00	
Budget Notes											
Budget Code		Description									
2023 Dept Head		levy \$9,984 for 416 units at \$24 per unit									
2023 Tentative		levy \$9,984 for 416 units at \$24 per unit									
Budget Detail											
Budget Code		Description			Units	Price	Amount				
2023 Tentative		levy 416 units @ 24 per unit			0.00	0.00	-9,984.00				
SD600.2401.00000	INTEREST & EARNINGS.RT 332 D...	0.00	106.87	100.00	83.06	0.00	47.36	90.00	90.00	90.00	
SD600.9000.00000	APPROPRIATED FUND BALANCE ...	75,918.00	75,811.05	24,920.00	20,290.00	0.00	0.00		5,000.00	5,000.00	
Revenue Total:		75,918.00	75,917.92	50,100.00	45,453.06	0.00	47.36	90.00	15,074.00	15,074.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
								2022	2023	2023
								2022 Adopted	2023 Dept Head	2023 Tentative

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
Expense										
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD ME...	0.00	0.00	8,020.00	0.00	0.00	7,435.23	7,436.00	1,950.00	1,950.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	planned clean out (fund balance)			0.00	0.00	1,932.00				
2023 Tentative	vs. interest earnings			0.00	0.00	18.00				
Expense Total:		0.00	0.00	8,020.00	0.00	0.00	7,435.23	7,436.00	1,950.00	1,950.00
Total Revenues		0.00	19.94	8,020.00	20.02	0.00	10.58	7,436.00	1,950.00	1,950.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Defi..		0.00	19.94	0.00	20.02	0.00	-7,424.65	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT										
Revenue										
SD610.2401.00000	INTEREST & EARNINGS.ASHTON ...	0.00	10.07	10.00	10.13	0.00	5.79	8.00	8.00	8.00
Revenue Total:		0.00	10.07	10.00	10.13	0.00	5.79	8.00	8.00	8.00
Expense										
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAIN...	0.00	0.00	10.00	0.00	0.00	0.00	8.00	8.00	8.00
Expense Total:		0.00	0.00	10.00	0.00	0.00	0.00	8.00	8.00	8.00
Total Revenues		0.00	10.07	10.00	10.13	0.00	5.79	8.00	8.00	8.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):		0.00	10.07	0.00	10.13	0.00	5.79	0.00	0.00	0.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT										
Revenue										
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDG...	0.00	24.25	25.00	24.27	0.00	13.59	22.00	22.00	22.00
SD615.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	8,000.00	774.36	0.00	0.00	5,000.00		
Revenue Total:		0.00	24.25	8,025.00	798.63	0.00	13.59	5,022.00	22.00	22.00
Expense										
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRA...	0.00	0.00	8,025.00	798.63	0.00	0.00	5,022.00	22.00	22.00
Expense Total:		0.00	0.00	8,025.00	798.63	0.00	0.00	5,022.00	22.00	22.00
Total Revenues		0.00	24.25	8,025.00	798.63	0.00	13.59	5,022.00	22.00	22.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):		0.00	24.25	0.00	0.00	0.00	13.59	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT										
Revenue										
SD620.2401.00000	INTEREST & EARNINGS.LANDING...	0.00	5.26	5.00	5.30	0.00	3.03	5.00	5.00	5.00
Revenue Total:		0.00	5.26	5.00	5.30	0.00	3.03	5.00	5.00	5.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

							Defined Budgets			
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Expense										
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINAGE DISTRICT	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Expense Total:		0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Total Revenues		0.00	5.26	5.00	5.30	0.00	3.03	5.00	5.00	5.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):		0.00	5.26	0.00	5.30	0.00	3.03	0.00	0.00	0.00

Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT

Revenue										
SD625.1030.00000	SPECIAL ASSESSMENT.OLD BRO...	1,651.00	1,651.00	0.00	0.00	0.00	0.00			
SD625.2401.00000	INTEREST & EARNINGS.OLD BRO...	0.00	9.47	10.00	9.54	0.00	5.44	8.00	8.00	8.00
SD625.9000.00000	APPROPRIATED FUND BALANCE ...	3,349.00	0.00	0.00	0.00	0.00	0.00			
Revenue Total:		5,000.00	1,660.47	10.00	9.54	0.00	5.44	8.00	8.00	8.00

Expense										
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE...	5,000.00	0.00	10.00	0.00	0.00	0.00	8.00	8.00	8.00
Expense Total:		5,000.00	0.00	10.00	0.00	0.00	0.00	8.00	8.00	8.00
Total Revenues		5,000.00	1,660.47	10.00	9.54	0.00	5.44	8.00	8.00	8.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):		0.00	1,660.47	0.00	9.54	0.00	5.44	0.00	0.00	0.00

Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT

Revenue										
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE...	0.00	6.56	5.00	6.60	0.00	3.75	5.00	5.00	5.00
Revenue Total:		0.00	6.56	5.00	6.60	0.00	3.75	5.00	5.00	5.00

Expense										
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTAT...	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Expense Total:		0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Total Revenues		0.00	6.56	5.00	6.60	0.00	3.75	5.00	5.00	5.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):		0.00	6.56	0.00	6.60	0.00	3.75	0.00	0.00	0.00

Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT

Revenue										
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFO...	0.00	0.00	2,576.00	2,576.00	0.00	1,932.00	1,932.00	1,610.00	1,610.00

Budget Detail										
Budget Code	Description		Units	Price	Amount					
2023 Tentative	\$10 per unit at 161 units		0.00	0.00	-1,610.00					
SD635.2401.00000	INTEREST & EARNINGS.WATERF...	0.00	6.11	5.00	7.94	0.00	5.31	5.00	5.00	5.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
SD635.9000.00000	APPROPRIATED FDBD FOR BUDG...	0.00	0.00	0.00	0.00	0.00	0.00		6,890.00	6,890.00
Revenue Total:		0.00	6.11	2,581.00	2,583.94	0.00	1,937.31	1,937.00	8,505.00	8,505.00
Expense										
SD635.8520.400.00000	MAINTENANCE..WATERFORD PO...	0.00	0.00	2,581.00	0.00	0.00	0.00	1,937.00	8,505.00	8,505.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		2023 planned clean out		0.00	0.00	8,500.00				
2023 Tentative		vs interest earnings		0.00	0.00	5.00				
Expense Total:		0.00	0.00	2,581.00	0.00	0.00	0.00	1,937.00	8,505.00	8,505.00
Total Revenues		0.00	6.11	2,581.00	2,583.94	0.00	1,937.31	1,937.00	8,505.00	8,505.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):		0.00	6.11	0.00	2,583.94	0.00	1,937.31	0.00	0.00	0.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT										
Revenue										
SD640.2401.00000	INTEREST & EARNINGS.STABLEG...	0.00	12.47	10.00	12.54	0.00	7.17	8.00	8.00	8.00
Revenue Total:		0.00	12.47	10.00	12.54	0.00	7.17	8.00	8.00	8.00
Expense										
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DR...	0.00	0.00	10.00	0.00	0.00	0.00	8.00	8.00	8.00
Expense Total:		0.00	0.00	10.00	0.00	0.00	0.00	8.00	8.00	8.00
Total Revenues		0.00	12.47	10.00	12.54	0.00	7.17	8.00	8.00	8.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):		0.00	12.47	0.00	12.54	0.00	7.17	0.00	0.00	0.00
Fund: SF450 - FIRE PROTECTION										
Revenue										
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PRO...	1,143,820.00	1,143,820.00	1,120,920.00	1,120,920.00	0.00	1,164,600.00	1,164,600.00		1,340,000.00
SF450.2401.00000	INTEREST & EARNINGS.FIRE PRO...	0.00	303.78	135.00	155.57	0.00	147.31	400.00		200.00
SF450.9000.00000	APPROPRIATED FUND BALANCE ...	0.00	0.00	20,285.00	20,264.28	0.00	0.00			
Revenue Total:		1,143,820.00	1,144,123.78	1,141,340.00	1,141,339.85	0.00	1,164,747.31	1,165,000.00	0.00	1,340,200.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
Expense										
SF450.3410.400.00000		FIRE PROTECTION DISTRICT AGR...	1,143,820.00	1,118,820.00	1,141,340.00	1,141,339.85	0.00	1,165,000.00	1,165,000.00	1,340,200.00
Budget Notes										
Budget Code		Description								
2023 Tentative		City of Canandaigua City Manager for City FD requesting:								
2023 Tentative		2023 - \$1,050,000 Cheshire FD is requesting:								
		2023 - \$590,000 2024 - \$780,000 2025 - \$890,000								
		Their request was amended from original request of:								
		2023 - \$645,000 2024 - \$755,000 2025 - \$865,000								
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		Cheshire FD		0.00	0.00	590,000.00				
2023 Tentative		City of Canandaigua		0.00	0.00	750,000.00				
2023 Tentative		misc		0.00	0.00	200.00				
Expense Total:			1,143,820.00	1,118,820.00	1,141,340.00	1,141,339.85	0.00	1,165,000.00	1,165,000.00	0.00
Total Revenues			1,143,820.00	1,144,123.78	1,141,340.00	1,141,339.85	0.00	1,164,747.31	1,165,000.00	0.00
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):			0.00	25,303.78	0.00	0.00	0.00	-252.69	0.00	0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT										
Revenue										
SL700.1001.00000		REAL PROPERTY TAXES.CENTERP...	1,800.00	1,800.00	1,200.00	1,200.00	0.00	1,450.00	1,450.00	1,808.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		\$1807.52 @ \$0.11 tax rate Tax Levy		0.00	0.00	-1,808.00				
SL700.2401.00000		INTEREST & EARNINGS.CENTERP...	0.00	6.15	6.00	3.28	0.00	1.42	6.00	6.00
SL700.9000.00000		APPROPRIATED FUND BALANCE ...	0.00	0.00	5,337.00	5,336.71	0.00	0.00	200.00	
Revenue Total:			1,800.00	1,806.15	6,543.00	6,539.99	0.00	1,451.42	1,656.00	1,814.00
Expense										
SL700.5182.200.00000		STREET LIGHTING.CAP EQUIP.CE...	0.00	0.00	4,820.00	4,819.28	0.00	0.00	6.00	6.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

									Defined Budgets	
		2020	2020	2021	2021	2022	2022		2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		2022 Adopted	2023 Dept Head
									2023 Tentative	
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOI...	1,800.00	1,592.53	1,723.00	1,720.71	0.00	1,084.63	1,656.00	1,808.00	1,808.00
Expense Total:		1,800.00	1,592.53	6,543.00	6,539.99	0.00	1,084.63	1,656.00	1,814.00	1,814.00
Total Revenues		1,800.00	1,806.15	6,543.00	6,539.99	0.00	1,451.42	1,656.00	1,814.00	1,814.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	213.62	0.00	0.00	0.00	366.79	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	12,000.00	12,000.00	0.00	12,000.00	12,000.00	13,100.00	13,100.00
Budget Notes										
Budget Code		Description								
2023 Dept Head		based on a rate of \$ 0.29 per thousand								
2023 Tentative		based on a rate of \$ 0.29 per thousand								
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDG...	0.00	3.62	6.00	4.79	0.00	4.21	6.00	6.00	6.00
SL705.9000.00000	APPROPRIATED FUND BALANCE ...	2,200.00	1,449.50	0.00	0.00	0.00	0.00		1,794.00	1,794.00
Revenue Total:		10,800.00	10,053.12	12,006.00	12,004.79	0.00	12,004.21	12,006.00	14,900.00	14,900.00
Expense										
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHTI...	0.00	0.00	806.00	0.00	0.00	0.00	806.00		
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE L...	10,800.00	10,053.12	10,200.00	10,452.39	0.00	6,244.03	10,200.00	10,900.00	10,900.00
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE...	0.00	0.00	1,000.00	159.68	0.00	0.00	1,000.00	4,000.00	4,000.00
Expense Total:		10,800.00	10,053.12	12,006.00	10,612.07	0.00	6,244.03	12,006.00	14,900.00	14,900.00
Total Revenues		10,800.00	10,053.12	12,006.00	12,004.79	0.00	12,004.21	12,006.00	14,900.00	14,900.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	0.00	1,392.72	0.00	5,760.18	0.00	0.00	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT										
Revenue										
SL710.2401.00000	INTEREST & EARNINGS.LANDING...	0.00	0.89	1.00	0.87	0.00	0.51	1.00	1.00	1.00
Revenue Total:		0.00	0.89	1.00	0.87	0.00	0.51	1.00	1.00	1.00
Expense										
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS L...	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Expense Total:		0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Total Revenues		0.00	0.89	1.00	0.87	0.00	0.51	1.00	1.00	1.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):		0.00	0.89	0.00	0.87	0.00	0.51	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
								2022	2023	2023
								2022 Adopted	2023 Dept Head	2023 Tentative

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
SM900.2401.00000	INTEREST & EARNINGS.UPTOWN...	0.00	0.00	0.00	0.00	0.00	0.00			100.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,900.00
Expense										
SM900.5182.400.00000	STREET LIGHTING-CONTRACTUAL..	0.00	0.00	0.00	0.00	0.00	0.00			26,000.00
Budget Notes										
Budget Code		Description								
2023 Tentative		DF: This was previously in AA100.5182 electric bills for SR332 street lights								
SM900.8510.200.00000	COMMUNITY BEAUTIF - CAP.UP...	0.00	0.00	0.00	0.00	0.00	0.00			51,000.00
Budget Detail										
Budget Code		Description	Units	Price	Amount					
2023 Tentative		Sidewalk Tractor Snow	0.00	0.00	45,000.00					
2023 Tentative		Snowclear Equip	0.00	0.00	6,000.00					
SM900.8510.400.00000	COMMUNITY BEAUTIF - CONT.U...	0.00	0.00	0.00	0.00	0.00	0.00			55,942.00
Budget Detail										
Budget Code		Description	Units	Price	Amount					
2023 Tentative		Banners on light poles	0.00	0.00	8,500.00					
2023 Tentative		Contract with Downtown BID for hanging baskets	0.00	0.00	7,500.00					
2023 Tentative		Mowing of Grass and Landscapping (Parks)	0.00	0.00	20,000.00					
2023 Tentative		Snowclearing reimburse parks	0.00	0.00	19,942.00					
SM900.9710.600.00000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00			20,168.00
Budget Notes										
Budget Code		Description								
2023 Tentative		DF: 9710.600 and 9710.700 would include the bonding of \$2.5M to replace all the street lights on SR332 in Uptown Business Improvement District for 30 years.								
SM900.9710.700.00000	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			55,790.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,900.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,900.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus (De..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SS800 - SANITARY SEWER										
Revenue										
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/...	18,210.00	18,210.00	18,210.00	18,210.00	0.00	18,210.00	18,210.00	18,210.00	18,210.00
SS800.2401.00000	INTEREST & EARNINGS.SEWER	0.00	10.61	14.00	10.37	0.00	7.20	14.00	14.00	14.00
Revenue Total:		18,210.00	18,220.61	18,224.00	18,220.37	0.00	18,217.20	18,224.00	18,224.00	18,224.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
Expense										
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY...	18,210.00	18,210.00	18,210.00	18,210.00	0.00	0.00	18,210.00	18,210.00	18,210.00
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY...	0.00	0.00	14.00	0.00	0.00	0.00	14.00	14.00	14.00
Expense Total:		18,210.00	18,210.00	18,224.00	18,210.00	0.00	0.00	18,224.00	18,224.00	18,224.00
Total Revenues		18,210.00	18,220.61	18,224.00	18,220.37	0.00	18,217.20	18,224.00	18,224.00	18,224.00
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	10.61	0.00	10.37	0.00	18,217.20	0.00	0.00	0.00

Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT

Revenue										
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA ...	525,000.00	525,000.00	575,000.00	575,000.00	0.00	645,000.00	645,000.00		695,000.00
SW500.2140.00000	WATER QUARTERLY SALES.CAN...	750,000.00	981,324.79	715,000.00	877,378.87	0.00	402,970.98	715,000.00		725,000.00
SW500.2142.00000	WATER FILL STATION SALES.CAN...	10,000.00	3,982.76	15,000.00	1,991.26	0.00	1,375.51	2,000.00		2,000.00
SW500.2144.00000	WATER NEW SERVICES.CANDGA ...	15,000.00	25,119.00	17,500.00	30,877.41	0.00	14,617.95	25,000.00		25,000.00
SW500.2148.00000	PENALTY ON WATER.CANDGA C...	5,000.00	2,879.99	5,000.00	4,501.45	0.00	2,419.62	5,000.00		5,000.00
SW500.2389.00000	INTEREST OTHER GOVT	0.00	0.00	2,215.00	0.00	0.00	0.00	2,215.00		1,713.00

Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	SW555 CR32 Debt Interest Pay to SW500			0.00	0.00	-1,713.00				
SW500.2401.00000	INTEREST & EARNINGS.CANANDA...	0.00	3,402.11	6,500.00	3,001.73	0.00	2,748.38	4,500.00		4,500.00
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLAC...	0.00	0.00	0.00	17,070.00	0.00	2,706.43			2,500.00
SW500.3991.00000	ST AID. WATER CAP PROJECT.CA...	0.00	0.00	0.00	0.00	0.00	0.00			150,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	NYS Grant (PGIG) Water Meters			0.00	0.00	-150,000.00				
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA...	24,652.00	11,616.00	12,083.00	12,081.00	0.00	12,294.00	12,294.00		14,814.00

Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Hickox Debt Repay			0.00	0.00	-2,500.00				
2023 Tentative	SW505 (Bristol)			0.00	0.00	-3,510.00				
2023 Tentative	SW505 (Cdga)			0.00	0.00	-1,919.00				
2023 Tentative	SW525			0.00	0.00	-1,180.00				
2023 Tentative	SW535			0.00	0.00	-1,190.00				
2023 Tentative	SW540			0.00	0.00	-2,560.00				
2023 Tentative	SW545			0.00	0.00	-534.00				
2023 Tentative	SW550			0.00	0.00	-700.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

		Defined Budgets								
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
2023 Tentative	SW555			0.00	0.00	-721.00				
SW500.9000.00000	APPROPRIATED FUND BALANCE ...	1,107,822.00	1,000,000.00	267,507.00	0.00	0.00	0.00	416,749.00		373,850.00
	Revenue Total:	2,437,474.00	2,553,324.65	1,615,805.00	1,521,901.72	0.00	1,084,132.87	1,827,758.00	0.00	1,999,377.00
Expense										
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CO...	1,500.00	0.00	500.00	0.00	0.00	0.00			
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTU...	7,200.00	7,200.00	7,300.00	7,300.00	0.00	11,511.16	11,512.00		13,500.00
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.C...	35,461.75	0.00	7,800.00	0.00	0.00	0.00	12,961.00		25,000.00
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.C...	28,000.08	28,000.08	51,000.04	51,000.04	0.00	34,013.09	52,020.00	53,581.00	55,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	JF			0.00	0.00	55,000.00				
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALI...	18,727.50	18,727.50	7,095.00	6,222.76	0.00	0.00	12,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	P/T Clerk			0.00	0.00	15,000.00				
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.C...	0.00	0.00	17,160.00	15,408.80	0.00	12,571.45	24,399.00	25,131.00	25,131.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	3% increase from 2022									
2023 Tentative	3% increase from 2022									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	CA			0.00	0.00	25,131.00				
SW500.8310.131.00000	WATER ADMIN.MAINASST.CAN...	161,217.00	159,360.11	169,243.00	155,751.64	0.00	100,221.01	177,963.00	184,000.00	183,305.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	WMA (3)			0.00	0.00	183,305.00				
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CAN...	88,553.59	79,120.35	89,841.00	42,401.57	0.00	57,043.36	128,501.00	162,500.00	37,501.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	1/2 the cost with highway on new dump truck			0.00	0.00	1.00				
2023 Tentative	New zero turn mower			0.00	0.00	13,500.00				
2023 Tentative	Tablets for meter reading (2)			0.00	0.00	9,000.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
2023 Tentative	Tracking Software			0.00	0.00	15,000.00				
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.C...	2,000.00	1,987.06	2,920.00	2,060.86	0.00	1,671.51	5,000.00	5,340.00	5,340.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Cell Phone Stipend (2)			0.00	0.00	840.00				
2023 Tentative	Copier Lease			0.00	0.00	2,500.00				
2023 Tentative	Office Supplies			0.00	0.00	500.00				
2023 Tentative	Verizon Wireless			0.00	0.00	1,500.00				
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES....	6,000.00	0.00	5,000.00	1,750.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Cost fro easements, attorney filing, quailbush									
2023 Tentative	Cost fro easements, attorney filing, quailbush									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Easements Quailbush			0.00	0.00	10,000.00				
SW500.8310.420.00000	WATER ADMIN.METER READING...	25,000.00	21,482.81	24,774.33	24,774.33	0.00	18,876.24	28,750.00	30,000.00	30,000.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Mini link14,000									
	Quicl print 2,000									
	Badger cell end points and support 6,000									
	Postage \$ 7500									
	Paper products \$500									
	30,000.00									
2023 Tentative	Mini link14,000									
	Quicl print 2,000									
	Badger cell end points and support 6,000									
	Postage \$ 7500									
	Paper products \$500									
	30,000.00									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Beacon software			0.00	0.00	6,000.00				
2023 Tentative	Muni Link software			0.00	0.00	14,000.00				
2023 Tentative	Perforated Paper			0.00	0.00	500.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
2023 Tentative	Postage			0.00	0.00	7,500.00				
2023 Tentative	Quik Print - Bill processing			0.00	0.00	2,000.00				
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CA...	1,500.00	590.63	1,000.00	896.17	0.00	570.29	1,000.00	1,000.00	1,000.00
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUE...	3,000.00	1,157.00	2,000.00	1,084.00	0.00	1,317.00	3,000.00	3,000.00	3,000.00
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.C...	67,500.00	13,280.03	34,086.47	34,086.47	0.00	4,217.50	21,000.00	55,000.00	55,000.00
Budget Notes										
Budget Code		Description								
2023 Dept Head		Will need MRB to help the town do a lead pipe report fro the DOH that is due in 2024.								
2023 Tentative		Will need MRB to help the town do a lead pipe report fro the DOH that is due in 2024.								
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		general enginnering		0.00	0.00	20,000.00				
2023 Tentative		Lead reporting - DOH requirement		0.00	0.00	35,000.00				
SW500.8320.400.00000	WATER PURCHASES.CONT.CAND...	570,000.00	531,626.05	530,000.00	491,360.99	0.00	232,927.69	505,000.00	505,000.00	505,000.00
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.C...	55,918.00	52,665.07	51,000.00	29,668.01	0.00	26,222.52	53,000.00	56,000.00	56,000.00
Budget Notes										
Budget Code		Description								
2023 Dept Head		I added 3% to the line								
2023 Tentative		I added 3% to the line								
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & ...	148,707.39	416,265.21	134,852.64	125,666.51	0.00	62,504.93	76,700.00	165,300.00	165,300.00
Budget Notes										
Budget Code		Description								
2023 Dept Head		SCADA 18000								
		Hach semi-annual maintenance 3700								
		Materials needed for water system 25000								
		Trimble software for PRV monitoring 6000								
		Cummins semi-annual generator maintenance 4000								
		Ross Valve repairs 12000								
		Collacino Electric 5000								
		\$73,700.00								

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
2023 Tentative	JF:									
	SCADA	18000								
	Hach semi-annual maintenance	3700								
	Materials needed for water system	25000								
	Trimble software for PRV monitoring	6000								
	Cummins semi-annual generator maintenance		4000							
	Ross Valve repairs	12000								
	Collacino Electric		5000							
		\$73,700.00								

Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023 Tentative	Colacino electric (SCADA)	1.00	5,000.00	5,000.00						
2023 Tentative	Hack semi annual CL2 calibration	1.00	4,300.00	4,300.00						
2023 Tentative	Inspection of the ACP pipe	1.00	75,000.00	75,000.00						
2023 Tentative	Materials to operate water system	1.00	40,000.00	40,000.00						
2023 Tentative	Ross valve repairs and parts	1.00	12,000.00	12,000.00						
2023 Tentative	SCADA monitoring	1.00	19,000.00	19,000.00						
2023 Tentative	Semi annual generator inspection/service	1.00	4,000.00	4,000.00						
2023 Tentative	Trimble unity monitoring	1.00	6,000.00	6,000.00						
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUI...	100,000.00	40,456.80	127,500.00	22,393.15	0.00	137,848.99	240,000.00	219,600.00	219,600.00

Budget Notes										
Budget Code	Description									
2023 Tentative	DF: \$150k for meters tied to NYS grant revenue side									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023 Tentative	Cast iron valve boxes	24.00	200.00	4,800.00						
2023 Tentative	Fire hydrant replacement	18.00	3,600.00	64,800.00						
2023 Tentative	water meters (if no GIG grant)	500.00	300.00	150,000.00						

SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT...	15,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Budget Notes									
Budget Code	Description								
2023 Dept Head	This amount is for the replacement of a two inch watermain and alot of restoration.								
2023 Tentative	This amount is for the replacement of a two inch watermain and alot of restoration.								

Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023 Tentative	Quailbush water main	0.00	0.00	200,000.00						

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CON...	15,000.00	11,549.52	15,351.00	12,400.97	0.00	0.00	16,500.00	3,000.00	20,825.00
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CON...	16,000.00	13,838.95	16,000.00	15,487.48	0.00	10,218.86	16,000.00	16,500.00	16,500.00
SW500.9040.800.00000	WORKERS COMPENSATION...CA...	8,185.00	8,185.00	6,700.00	6,700.00	0.00	9,726.54	9,727.00	5,950.00	5,950.00
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.C...	500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
SW500.9055.800.00000	DISABILITY INSURANCE...CANDG...	100.00	65.88	100.00	93.24	0.00	60.28	100.00	100.00	100.00
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE...	20,664.67	20,664.67	24,180.00	23,774.94	0.00	11,527.25	37,600.00	30,625.00	29,525.00
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA C...	2,000.00	1,535.92	1,850.00	1,700.58	0.00	1,595.07	2,180.00	2,200.00	2,200.00
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE...	2,000.00	1,999.89	2,000.00	1,538.40	0.00	76.92	1,320.00	2,000.00	3,000.00
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA AC...	8,000.00	7,974.17	7,470.00	7,470.00	0.00	10,475.00	13,000.00	10,500.00	11,500.00
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	0.00	0.00	4,000.00	1,140.80	0.00	0.00	2,000.00	2,000.00	2,000.00
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	0.00	0.00	230,000.00	230,000.00	0.00	0.00	263,918.00	240,000.00	240,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	December Principal			0.00	0.00	240,000.00				
SW500.9710.700.00000	SERIAL BONDS INTEREST	0.00	0.00	44,295.00	27,370.00	0.00	33,400.00	101,607.00	62,100.00	62,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	December Interest			0.00	0.00	31,050.00				
2023 Tentative	June Interest			0.00	0.00	31,050.00				
SW500.9730.600.00000	BAN.PRINCIPAL	75,000.00	0.00	0.00	0.00	0.00	0.00			
SW500.9901.900.00000	INTERFUND TRANSFER.CAP PROJ	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00			
Expense Total:		2,482,734.98	2,437,732.70	1,616,018.48	1,339,501.71	0.00	778,596.66	1,827,758.00	2,066,427.00	1,999,377.00
Total Revenues		2,437,474.00	2,553,324.65	1,615,805.00	1,521,901.72	0.00	1,084,132.87	1,827,758.00	0.00	1,999,377.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surplus..		-45,260.98	115,591.95	-213.48	182,400.01	0.00	305,536.21	0.00	-2,066,427.00	0.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT										
Revenue										
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA ...	9,918.00	9,918.08	10,150.00	10,150.14	0.00	10,158.00	10,158.00		12,624.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Bristol Tax			0.00	0.00	-8,210.00				
2023 Tentative	Cdga Tax			0.00	0.00	-4,414.00				
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA ...	17,761.00	17,761.00	61,149.00	61,149.00	0.00	60,588.00	60,588.00		60,588.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Bristol Special Assessment			0.00	0.00	-43,010.00				
2023 Tentative	Cdga Special Assessment			0.00	0.00	-17,578.00				
SW505.2401.00000	INTEREST & EARNINGS.CANANDA...	0.00	49.64	58.00	44.46	0.00	24.33	45.00		
SW505.2770.00000	MISCELLANEOUS INCOME	42,814.00	42,813.84	0.00	0.00	0.00	0.00			
SW505.3991.00000	STATE AID CAP PROJ	0.00	0.00	18,000.00	18,000.00	0.00	0.00			
SW505.9000.00000	APPROPRIATED FUND BALANCE ...	1,147.00	528.49	7,589.00	0.00	0.00	0.00	6,514.00		10,442.00
Revenue Total:		71,640.00	71,071.05	96,946.00	89,343.60	0.00	70,770.33	77,305.00	0.00	83,654.00
Expense										
SW505.8340.400.00000	SERVICES & MAINTENANCE.CON...	1,125.00	3,441.84	32,000.00	22,930.30	0.00	11,571.63	13,201.00	20,500.00	20,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Engineering WQIP			0.00	0.00	7,500.00				
2023 Tentative	Rebuild Pumps - Goodale			0.00	0.00	13,000.00				
SW505.8350.400.00000	COMMON WATER.CONTRACTUA...	5,022.00	4,453.05	0.00	0.00	0.00	0.00			
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIP...	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	December Principal			0.00	0.00	20,000.00				
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST..	40,575.00	40,575.00	39,625.00	39,625.00	0.00	19,337.50	38,675.00	37,725.00	37,725.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	December Interest			0.00	0.00	18,862.50				
2023 Tentative	June Interest			0.00	0.00	18,862.50				
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CAN...	4,918.00	4,918.00	1,919.00	1,919.00	0.00	1,919.00	1,919.00		1,919.00
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CAN...	0.00	0.00	3,402.00	3,402.00	0.00	3,510.00	3,510.00		3,510.00
Expense Total:		71,640.00	73,387.89	96,946.00	87,876.30	0.00	36,338.13	77,305.00	78,225.00	83,654.00
Total Revenues		71,640.00	71,071.05	96,946.00	89,343.60	0.00	70,770.33	77,305.00	0.00	83,654.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..		0.00	-2,316.84	0.00	1,467.30	0.00	34,432.20	0.00	-78,225.00	0.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT										
Revenue										
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-...	183,500.00	183,500.00	194,067.00	194,067.00	0.00	206,004.00	206,004.00	216,304.00	216,304.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
SW515.2140.00000	OTHER THAN TAXES.CANDGA - F...	0.00	0.00	0.00	26,740.78	0.00	0.00			
SW515.2401.00000	INTEREST & EARNINGS.CANANDA..	0.00	60.91	45.00	34.23	0.00	30.67	40.00	40.00	40.00
SW515.5031.00000	INTERFUND TRANSFER.CDGA-FA...	0.00	0.00	0.00	0.00	0.00	5,722.00			
SW515.9000.00000	APPROPRIATED FUND BALANCE	0.00	0.00	135.00	101.77	0.00	0.00			
Revenue Total:		183,500.00	183,560.91	194,247.00	220,943.78	0.00	211,756.67	206,044.00	216,344.00	216,344.00
Expense										
SW515.8350.400.00000	FARM.COMMON WATER.CONTR...	182,760.00	179,786.00	194,068.00	194,068.00	0.00	206,005.00	206,004.00	216,304.00	216,304.00
SW515.8389.400.00000	CDGA.COMMON WATER.CONTR...	740.00	0.00	179.00	26,875.78	0.00	1,605.00	40.00	40.00	40.00
Expense Total:		183,500.00	179,786.00	194,247.00	220,943.78	0.00	207,610.00	206,044.00	216,344.00	216,344.00
Total Revenues		183,500.00	183,560.91	194,247.00	220,943.78	0.00	211,756.67	206,044.00	216,344.00	216,344.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..		0.00	3,774.91	0.00	0.00	0.00	4,146.67	0.00	0.00	0.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT										
Revenue										
SW520.1001.00000	REAL PROPERTY TAXES.ANDREW...	18,500.00	18,500.00	6,692.00	6,692.00	0.00	7,082.00	7,082.00		
SW520.2401.00000	INTEREST & EARNINGS.ANDREW...	0.00	6.58	2.00	3.95	0.00	2.30	2.00		
Revenue Total:		18,500.00	18,506.58	6,694.00	6,695.95	0.00	7,084.30	7,084.00	0.00	0.00
Expense										
SW520.8350.400.00000	FARM.COMMON WATER.CONT....	6,304.00	6,202.00	6,694.00	6,694.00	0.00	7,082.00	7,082.00		
SW520.8389.400.00000	CDGA.COMMON WATER.CONTR...	1,994.00	0.00	0.00	0.00	0.00	0.00	2.00		
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDR...	9,800.00	9,745.00	0.00	0.00	0.00	0.00			
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDR...	402.00	0.00	0.00	0.00	0.00	0.00			
SW520.9901.900.00000	INTERFUND TRANSFER.ANDREWS..	0.00	0.00	0.00	0.00	0.00	5,722.00			
Expense Total:		18,500.00	15,947.00	6,694.00	6,694.00	0.00	12,804.00	7,084.00	0.00	0.00
Total Revenues		18,500.00	18,506.58	6,694.00	6,695.95	0.00	7,084.30	7,084.00	0.00	0.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi..		0.00	2,559.58	0.00	1.95	0.00	-5,719.70	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
								2022	2023	2023
								2022 Adopted	2023 Dept Head	2023 Tentative

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

		Defined Budgets								
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
SW530.2401.00000	INTEREST & EARNINGS.EMERSON..	0.00	5.72	2.00	2.55	0.00	2.30	2.00	2.00	2.00
SW530.9000.00000	APPROPRIATED FUND BALANCE	0.00	0.00	414.00	413.45	0.00	0.00			
Revenue Total:		19,200.00	19,205.72	18,016.00	18,016.00	0.00	17,927.30	17,927.00	18,791.00	18,791.00
Expense										
SW530.8350.400.00000	COMMON WATER.CONTRACTUA...	0.00	0.00	0.00	0.00	0.00	0.00	2.00		
SW530.8389.400.00000	COMMON WATER.CONTRACTUA...	6,418.00	4,756.00	4,559.00	4,559.00	0.00	4,818.00	4,818.00	5,059.00	5,059.00
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMER...	6,000.00	6,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	8,000.00	8,000.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		November Principal		0.00	0.00	8,000.00				
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERS...	6,782.00	6,782.00	6,457.00	6,457.00	0.00	6,107.00	6,107.00	5,732.00	5,732.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2023 Tentative		May Interest		0.00	0.00	2,966.00				
2023 Tentative		November Interest		0.00	0.00	2,766.00				
Expense Total:		19,200.00	17,538.00	18,016.00	18,016.00	0.00	17,925.00	17,927.00	18,791.00	18,791.00
Total Revenues		19,200.00	19,205.72	18,016.00	18,016.00	0.00	17,927.30	17,927.00	18,791.00	18,791.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..		0.00	1,667.72	0.00	0.00	0.00	2.30	0.00	0.00	0.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT										
Revenue										
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY ...	16,257.00	16,257.00	15,600.00	15,600.00	0.00	15,046.00	15,046.00	15,146.00	15,146.00
Budget Notes										
Budget Code		Description								
2023 Dept Head		Tax Rate \$3.82								
		AV= 3,967,100								
2023 Tentative		Tax Rate \$3.82								
		AV= 3,967,100								
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - C...	0.00	10.68	12.00	10.93	0.00	7.24	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	500.00	500.00
Revenue Total:		16,257.00	16,267.68	15,612.00	15,610.93	0.00	15,053.24	15,858.00	15,658.00	15,658.00
Expense										
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #...	793.00	0.00	348.00	0.00	0.00	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	0.00	0.00	5,000.00	5,000.00	5,000.00

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Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	December Principal Payment			0.00	0.00	5,000.00				
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD ...	9,275.00	9,275.00	9,075.00	9,075.00	0.00	4,437.50	8,875.00	8,675.00	8,675.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	December Interest Payment			0.00	0.00	4,337.50				
2023 Tentative	June Interest Payment			0.00	0.00	4,337.50				
SW535.9903.900.00000	TRANSFER/WATER-MAINTENAN...	1,189.00	1,189.00	1,189.00	1,189.00	0.00	1,190.00	1,190.00	1,190.00	1,190.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Transfer to SW500			0.00	0.00	1,190.00				
Expense Total:		16,257.00	15,464.00	15,612.00	15,264.00	0.00	5,627.50	15,858.00	15,658.00	15,658.00
Total Revenues		16,257.00	16,267.68	15,612.00	15,610.93	0.00	15,053.24	15,858.00	15,658.00	15,658.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (Def..		0.00	803.68	0.00	346.93	0.00	9,425.74	0.00	0.00	0.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT										
Revenue										
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS...	12,000.00	12,000.00	12,688.00	12,688.00	0.00	13,000.00	13,000.00	12,294.00	12,294.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Tax Rate = \$1.44 AV = 8,532,934									
2023 Tentative	Tax Rate = \$1.44 AV = 8,532,934									
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS...	0.00	9.38	11.00	9.35	0.00	6.38	11.00	11.00	11.00
SW540.9000.00000	APPROPRIATED FUND BALANCE ...	1,038.00	828.12	2.00	1.15	0.00	0.00	1,294.00	1,800.00	1,800.00
Revenue Total:		13,038.00	12,837.50	12,701.00	12,698.50	0.00	13,006.38	14,305.00	14,105.00	14,105.00
Expense										
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKIN...	200.00	0.00	0.00	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	0.00	0.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	December Principal			0.00	0.00	5,000.00				
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKI...	5,438.00	5,437.50	5,238.00	5,237.50	0.00	2,518.75	5,038.00	4,838.00	4,838.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	December Interest			0.00	0.00	2,419.00				
2023 Tentative	June Interest			0.00	0.00	2,419.00				
SW540.9903.900.00000	TRANSFER/WATER-MAINTENAN...	2,400.00	2,400.00	2,463.00	2,461.00	0.00	2,560.00	2,560.00	2,560.00	2,560.00
Expense Total:		13,038.00	12,837.50	12,701.00	12,698.50	0.00	5,078.75	14,305.00	14,105.00	14,105.00
Total Revenues		13,038.00	12,837.50	12,701.00	12,698.50	0.00	13,006.38	14,305.00	14,105.00	14,105.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	7,927.63	0.00	0.00	0.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT										
Revenue										
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ...	3,500.00	3,500.00	3,650.00	3,650.00	0.00	3,750.00	3,750.00	3,790.00	3,790.00
Budget Notes										
Budget Code	Description									
2023 Dept Head	Tax Rate = \$2.13 AV = \$ 1,778,900									
2023 Tentative	Tax Rate = \$2.13 AV = \$ 1,778,900									
SW545.2401.00000	INTEREST & EARNINGS.HICKOX ...	0.00	2.59	1.00	3.06	0.00	2.41	1.00	1.00	1.00
Revenue Total:		3,500.00	3,502.59	3,651.00	3,653.06	0.00	3,752.41	3,751.00	3,791.00	3,791.00
Expense										
SW545.8340.440.00000	SERVICES & MAINTENANCE.HIC...	0.00	0.00	629.00	0.00	0.00	0.00	725.00	757.00	757.00
SW545.8350.400.00000	COMMON WATER.CONTRACTUA...	478.00	0.00	0.00	0.00	0.00	0.00			
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO...	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Due to SW500			0.00	0.00	2,500.00				
SW545.9903.900.00000	TRANSFER/WATER-MAINTENAN...	3,022.00	522.00	522.00	522.00	0.00	526.00	526.00	534.00	534.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2023 Tentative	Due to SW500			0.00	0.00	534.00				
Expense Total:		3,500.00	522.00	3,651.00	522.00	0.00	526.00	3,751.00	3,791.00	3,791.00
Total Revenues		3,500.00	3,502.59	3,651.00	3,653.06	0.00	3,752.41	3,751.00	3,791.00	3,791.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	2,980.59	0.00	3,131.06	0.00	3,226.41	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
								2022	2023	2023
								2022 Adopted	2023 Dept Head	2023 Tentative

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Dept Head	2023 Tentative
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT										
Revenue										
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32...	12,070.00	12,070.00	11,750.00	11,750.00	0.00	11,730.00	11,730.00	11,731.00	11,731.00
Budget Notes										
Budget Code		Description								
2023 Dept Head		Tax Rate = \$4.89 AV = \$2,401,000								
2023 Tentative		Tax Rate = \$4.89 AV = \$2,401,000								
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32...	0.00	6.02	7.00	5.35	0.00	4.69	7.00	7.00	7.00
SW555.5031.00000	INTERFUND TRANSFERS.CO RD 3...	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Total:		12,070.00	12,076.02	11,757.00	11,755.35	0.00	11,734.69	11,737.00	11,738.00	11,738.00
Expense										
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 3...	814.00	-877.52	501.00	0.00	0.00	0.00	480.00	480.00	480.00
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER ...	0.00	0.00	8,321.00	0.00	0.00	0.00	8,321.00	8,824.00	8,824.00
Budget Detail										
Budget Code		Description			Units	Price	Amount			
2023 Tentative		Due to SW500			0.00	0.00	8,824.00			
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER ...	0.00	0.00	2,215.00	2,215.20	0.00	1,967.46	2,215.00	1,713.00	1,713.00
Budget Detail										
Budget Code		Description			Units	Price	Amount			
2023 Tentative		Due to SW500			0.00	0.00	1,713.00			
SW555.9795.900.00000	INTERFUND LOAN...CO RD 32 W...	10,536.00	2,456.20	0.00	0.00	0.00	0.00			
SW555.9903.900.00000	TRANSFER/WATER-MAINTENAN...	720.00	720.00	720.00	720.00	0.00	721.00	721.00	721.00	721.00
Budget Detail										
Budget Code		Description			Units	Price	Amount			
2023 Tentative		Due to SW500			0.00	0.00	721.00			
Expense Total:		12,070.00	2,298.68	11,757.00	2,935.20	0.00	2,688.46	11,737.00	11,738.00	11,738.00
Total Revenues		12,070.00	12,076.02	11,757.00	11,755.35	0.00	11,734.69	11,737.00	11,738.00	11,738.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):		0.00	9,777.34	0.00	8,820.15	0.00	9,046.23	0.00	0.00	0.00
Report Surplus (Deficit):		-627,648.26	1,607,840.44	-51,629.23	2,537,536.39	0.00	1,078,009.49	2,330.51	-15,143,876.47	0.00

Group Summary

Account Typ...							Defined Budgets		
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Fund: AA100 - GENERAL FUND									
Revenue	4,806,840.44	5,284,444.58	4,946,159.00	5,803,939.79	0.00	3,214,614.12	5,892,500.00	3,383,129.00	5,205,655.00
Expense	4,949,503.67	4,298,239.71	4,982,300.79	3,828,490.68	0.00	3,179,002.82	5,892,500.00	5,862,523.47	5,205,655.00
Total Revenues	4,806,840.44	5,284,444.58	4,946,159.00	5,803,939.79	0.00	3,214,614.12	5,892,500.00	3,383,129.00	5,205,655.00
Fund: AA100 - GENERAL FUND Surplus (Deficit):	-142,663.23	986,204.87	-36,141.79	1,975,449.11	0.00	35,611.30	0.00	-2,479,394.47	0.00
Fund: DA100 - HIGHWAY									
Revenue	3,015,570.00	3,170,029.81	3,689,738.00	3,702,033.65	0.00	3,419,093.95	4,717,362.00	2,867,598.00	4,360,645.00
Expense	3,455,294.05	2,711,212.68	3,705,011.96	3,385,166.37	0.00	2,806,930.81	4,715,031.49	13,387,428.00	4,360,645.00
Total Revenues	3,015,570.00	3,170,029.81	3,689,738.00	3,702,033.65	0.00	3,419,093.95	4,717,362.00	2,867,598.00	4,360,645.00
Fund: DA100 - HIGHWAY Surplus (Deficit):	-439,724.05	458,817.13	-15,273.96	316,867.28	0.00	612,163.14	2,330.51	-10,519,830.00	0.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT									
Revenue	75,918.00	75,917.92	50,100.00	45,453.06	0.00	47.36	90.00	15,074.00	15,074.00
Expense	75,918.00	75,917.92	50,100.00	453.00	0.00	-33,905.00	90.00	15,074.00	15,074.00
Total Revenues	75,918.00	75,917.92	50,100.00	45,453.06	0.00	47.36	90.00	15,074.00	15,074.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	45,000.06	0.00	33,952.36	0.00	0.00	0.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT									
Revenue	0.00	19.94	8,020.00	20.02	0.00	10.58	7,436.00	1,950.00	1,950.00
Expense	0.00	0.00	8,020.00	0.00	0.00	7,435.23	7,436.00	1,950.00	1,950.00
Total Revenues	0.00	19.94	8,020.00	20.02	0.00	10.58	7,436.00	1,950.00	1,950.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Defi..	0.00	19.94	0.00	20.02	0.00	-7,424.65	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT									
Revenue	0.00	10.07	10.00	10.13	0.00	5.79	8.00	8.00	8.00
Expense	0.00	0.00	10.00	0.00	0.00	0.00	8.00	8.00	8.00
Total Revenues	0.00	10.07	10.00	10.13	0.00	5.79	8.00	8.00	8.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	10.07	0.00	10.13	0.00	5.79	0.00	0.00	0.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT									
Revenue	0.00	24.25	8,025.00	798.63	0.00	13.59	5,022.00	22.00	22.00
Expense	0.00	0.00	8,025.00	798.63	0.00	0.00	5,022.00	22.00	22.00
Total Revenues	0.00	24.25	8,025.00	798.63	0.00	13.59	5,022.00	22.00	22.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	24.25	0.00	0.00	0.00	13.59	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT									
Revenue	0.00	5.26	5.00	5.30	0.00	3.03	5.00	5.00	5.00
Expense	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Total Revenues	0.00	5.26	5.00	5.30	0.00	3.03	5.00	5.00	5.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	5.26	0.00	5.30	0.00	3.03	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Account Typ...							Defined Budgets		
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT									
Revenue	5,000.00	1,660.47	10.00	9.54	0.00	5.44	8.00	8.00	8.00
Expense	5,000.00	0.00	10.00	0.00	0.00	0.00	8.00	8.00	8.00
Total Revenues	5,000.00	1,660.47	10.00	9.54	0.00	5.44	8.00	8.00	8.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	1,660.47	0.00	9.54	0.00	5.44	0.00	0.00	0.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT									
Revenue	0.00	6.56	5.00	6.60	0.00	3.75	5.00	5.00	5.00
Expense	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Total Revenues	0.00	6.56	5.00	6.60	0.00	3.75	5.00	5.00	5.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	0.00	6.56	0.00	6.60	0.00	3.75	0.00	0.00	0.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT									
Revenue	0.00	6.11	2,581.00	2,583.94	0.00	1,937.31	1,937.00	8,505.00	8,505.00
Expense	0.00	0.00	2,581.00	0.00	0.00	0.00	1,937.00	8,505.00	8,505.00
Total Revenues	0.00	6.11	2,581.00	2,583.94	0.00	1,937.31	1,937.00	8,505.00	8,505.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	0.00	6.11	0.00	2,583.94	0.00	1,937.31	0.00	0.00	0.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT									
Revenue	0.00	12.47	10.00	12.54	0.00	7.17	8.00	8.00	8.00
Expense	0.00	0.00	10.00	0.00	0.00	0.00	8.00	8.00	8.00
Total Revenues	0.00	12.47	10.00	12.54	0.00	7.17	8.00	8.00	8.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	12.47	0.00	12.54	0.00	7.17	0.00	0.00	0.00
Fund: SF450 - FIRE PROTECTION									
Revenue	1,143,820.00	1,144,123.78	1,141,340.00	1,141,339.85	0.00	1,164,747.31	1,165,000.00	0.00	1,340,200.00
Expense	1,143,820.00	1,118,820.00	1,141,340.00	1,141,339.85	0.00	1,165,000.00	1,165,000.00	0.00	1,340,200.00
Total Revenues	1,143,820.00	1,144,123.78	1,141,340.00	1,141,339.85	0.00	1,164,747.31	1,165,000.00	0.00	1,340,200.00
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	25,303.78	0.00	0.00	0.00	-252.69	0.00	0.00	0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT									
Revenue	1,800.00	1,806.15	6,543.00	6,539.99	0.00	1,451.42	1,656.00	1,814.00	1,814.00
Expense	1,800.00	1,592.53	6,543.00	6,539.99	0.00	1,084.63	1,656.00	1,814.00	1,814.00
Total Revenues	1,800.00	1,806.15	6,543.00	6,539.99	0.00	1,451.42	1,656.00	1,814.00	1,814.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	213.62	0.00	0.00	0.00	366.79	0.00	0.00	0.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT									
Revenue	10,800.00	10,053.12	12,006.00	12,004.79	0.00	12,004.21	12,006.00	14,900.00	14,900.00
Expense	10,800.00	10,053.12	12,006.00	10,612.07	0.00	6,244.03	12,006.00	14,900.00	14,900.00
Total Revenues	10,800.00	10,053.12	12,006.00	12,004.79	0.00	12,004.21	12,006.00	14,900.00	14,900.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	1,392.72	0.00	5,760.18	0.00	0.00	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT									
Revenue	0.00	0.89	1.00	0.87	0.00	0.51	1.00	1.00	1.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

							Defined Budgets			
Account Typ...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative	
Expense	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	
Total Revenues	0.00	0.89	1.00	0.87	0.00	0.51	1.00	1.00	1.00	
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.89	0.00	0.87	0.00	0.51	0.00	0.00	0.00	
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT										
Revenue	250.00	242.84	2,078.00	310.33	0.00	526.35	528.00	533.00	533.00	
Expense	250.00	242.84	2,078.00	310.33	0.00	185.74	528.00	533.00	533.00	
Total Revenues	250.00	242.84	2,078.00	310.33	0.00	526.35	528.00	533.00	533.00	
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defici..	0.00	0.00	0.00	0.00	0.00	340.61	0.00	0.00	0.00	
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT										
Revenue	1,200.00	1,398.41	1,512.00	1,510.34	0.00	1,351.19	1,500.00	1,600.00	1,600.00	
Expense	1,200.00	1,398.41	1,512.00	1,510.34	0.00	926.18	1,500.00	1,600.00	1,600.00	
Total Revenues	1,200.00	1,398.41	1,512.00	1,510.34	0.00	1,351.19	1,500.00	1,600.00	1,600.00	
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	425.01	0.00	0.00	0.00	
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT										
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,900.00	
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,900.00	
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,900.00	
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus (De..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: SS800 - SANITARY SEWER										
Revenue	18,210.00	18,220.61	18,224.00	18,220.37	0.00	18,217.20	18,224.00	18,224.00	18,224.00	
Expense	18,210.00	18,210.00	18,224.00	18,210.00	0.00	0.00	18,224.00	18,224.00	18,224.00	
Total Revenues	18,210.00	18,220.61	18,224.00	18,220.37	0.00	18,217.20	18,224.00	18,224.00	18,224.00	
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	10.61	0.00	10.37	0.00	18,217.20	0.00	0.00	0.00	
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT										
Revenue	2,437,474.00	2,553,324.65	1,615,805.00	1,521,901.72	0.00	1,084,132.87	1,827,758.00	0.00	1,999,377.00	
Expense	2,482,734.98	2,437,732.70	1,616,018.48	1,339,501.71	0.00	778,596.66	1,827,758.00	2,066,427.00	1,999,377.00	
Total Revenues	2,437,474.00	2,553,324.65	1,615,805.00	1,521,901.72	0.00	1,084,132.87	1,827,758.00	0.00	1,999,377.00	
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surplus..	-45,260.98	115,591.95	-213.48	182,400.01	0.00	305,536.21	0.00	-2,066,427.00	0.00	
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT										
Revenue	71,640.00	71,071.05	96,946.00	89,343.60	0.00	70,770.33	77,305.00	0.00	83,654.00	
Expense	71,640.00	73,387.89	96,946.00	87,876.30	0.00	36,338.13	77,305.00	78,225.00	83,654.00	
Total Revenues	71,640.00	71,071.05	96,946.00	89,343.60	0.00	70,770.33	77,305.00	0.00	83,654.00	
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..	0.00	-2,316.84	0.00	1,467.30	0.00	34,432.20	0.00	-78,225.00	0.00	
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT										
Revenue	183,500.00	183,560.91	194,247.00	220,943.78	0.00	211,756.67	206,044.00	216,344.00	216,344.00	
Expense	183,500.00	179,786.00	194,247.00	220,943.78	0.00	207,610.00	206,044.00	216,344.00	216,344.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Account Typ...								Defined Budgets		
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative	
Total Revenues	183,500.00	183,560.91	194,247.00	220,943.78	0.00	211,756.67	206,044.00	216,344.00	216,344.00	
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..	0.00	3,774.91	0.00	0.00	0.00	4,146.67	0.00	0.00	0.00	
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT										
Revenue	18,500.00	18,506.58	6,694.00	6,695.95	0.00	7,084.30	7,084.00	0.00	0.00	
Expense	18,500.00	15,947.00	6,694.00	6,694.00	0.00	12,804.00	7,084.00	0.00	0.00	
Total Revenues	18,500.00	18,506.58	6,694.00	6,695.95	0.00	7,084.30	7,084.00	0.00	0.00	
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi..	0.00	2,559.58	0.00	1.95	0.00	-5,719.70	0.00	0.00	0.00	
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT										
Revenue	7,752.00	7,206.97	7,871.00	7,870.00	0.00	7,154.31	8,490.00	8,351.00	8,351.00	
Expense	7,752.00	6,975.00	7,871.00	7,870.00	0.00	2,939.50	8,490.00	8,351.00	8,351.00	
Total Revenues	7,752.00	7,206.97	7,871.00	7,870.00	0.00	7,154.31	8,490.00	8,351.00	8,351.00	
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	231.97	0.00	0.00	0.00	4,214.81	0.00	0.00	0.00	
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT										
Revenue	19,200.00	19,205.72	18,016.00	18,016.00	0.00	17,927.30	17,927.00	18,791.00	18,791.00	
Expense	19,200.00	17,538.00	18,016.00	18,016.00	0.00	17,925.00	17,927.00	18,791.00	18,791.00	
Total Revenues	19,200.00	19,205.72	18,016.00	18,016.00	0.00	17,927.30	17,927.00	18,791.00	18,791.00	
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..	0.00	1,667.72	0.00	0.00	0.00	2.30	0.00	0.00	0.00	
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT										
Revenue	16,257.00	16,267.68	15,612.00	15,610.93	0.00	15,053.24	15,858.00	15,658.00	15,658.00	
Expense	16,257.00	15,464.00	15,612.00	15,264.00	0.00	5,627.50	15,858.00	15,658.00	15,658.00	
Total Revenues	16,257.00	16,267.68	15,612.00	15,610.93	0.00	15,053.24	15,858.00	15,658.00	15,658.00	
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (Def..	0.00	803.68	0.00	346.93	0.00	9,425.74	0.00	0.00	0.00	
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT										
Revenue	13,038.00	12,837.50	12,701.00	12,698.50	0.00	13,006.38	14,305.00	14,105.00	14,105.00	
Expense	13,038.00	12,837.50	12,701.00	12,698.50	0.00	5,078.75	14,305.00	14,105.00	14,105.00	
Total Revenues	13,038.00	12,837.50	12,701.00	12,698.50	0.00	13,006.38	14,305.00	14,105.00	14,105.00	
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	7,927.63	0.00	0.00	0.00	
Fund: SW545 - HICKOX ROAD WATER DISTRICT										
Revenue	3,500.00	3,502.59	3,651.00	3,653.06	0.00	3,752.41	3,751.00	3,791.00	3,791.00	
Expense	3,500.00	522.00	3,651.00	522.00	0.00	526.00	3,751.00	3,791.00	3,791.00	
Total Revenues	3,500.00	3,502.59	3,651.00	3,653.06	0.00	3,752.41	3,751.00	3,791.00	3,791.00	
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	2,980.59	0.00	3,131.06	0.00	3,226.41	0.00	0.00	0.00	
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT										
Revenue	6,089.00	6,095.51	5,529.00	5,529.51	0.00	6,203.15	6,903.00	6,779.00	6,779.00	
Expense	6,089.00	5,622.00	5,529.00	5,529.00	0.00	1,568.00	6,903.00	6,779.00	6,779.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Account Typ...	Defined Budgets								
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
Total Revenues	6,089.00	6,095.51	5,529.00	5,529.51	0.00	6,203.15	6,903.00	6,779.00	6,779.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	473.51	0.00	0.51	0.00	4,635.15	0.00	0.00	0.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT									
Revenue	12,070.00	12,076.02	11,757.00	11,755.35	0.00	11,734.69	11,737.00	11,738.00	11,738.00
Expense	12,070.00	2,298.68	11,757.00	2,935.20	0.00	2,688.46	11,737.00	11,738.00	11,738.00
Total Revenues	12,070.00	12,076.02	11,757.00	11,755.35	0.00	11,734.69	11,737.00	11,738.00	11,738.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	9,777.34	0.00	8,820.15	0.00	9,046.23	0.00	0.00	0.00
Report Surplus (Deficit):	-627,648.26	1,607,840.44	-51,629.23	2,537,536.39	0.00	1,078,009.49	2,330.51	-15,143,876.47	0.00

Fund Summary

Fund	Defined Budgets								
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022 Adopted	2023 2023 Dept Head	2023 2023 Tentative
AA100 - GENERAL FUND	-142,663.23	986,204.87	-36,141.79	1,975,449.11	0.00	35,611.30	0.00	-2,479,394.47	0.00
DA100 - HIGHWAY	-439,724.05	458,817.13	-15,273.96	316,867.28	0.00	612,163.14	2,330.51	-10,519,830.00	0.00
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	45,000.06	0.00	33,952.36	0.00	0.00	0.00
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	19.94	0.00	20.02	0.00	-7,424.65	0.00	0.00	0.00
SD610 - ASHTON DRAINAGE DISTRICT	0.00	10.07	0.00	10.13	0.00	5.79	0.00	0.00	0.00
SD615 - FOX RIDGE DRAINAGE DISTRICT	0.00	24.25	0.00	0.00	0.00	13.59	0.00	0.00	0.00
SD620 - LANDINGS DRAINAGE DISTRICT	0.00	5.26	0.00	5.30	0.00	3.03	0.00	0.00	0.00
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	0.00	1,660.47	0.00	9.54	0.00	5.44	0.00	0.00	0.00
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	6.56	0.00	6.60	0.00	3.75	0.00	0.00	0.00
SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	6.11	0.00	2,583.94	0.00	1,937.31	0.00	0.00	0.00
SD640 - STABLEGATE DRAINAGE DISTRICT	0.00	12.47	0.00	12.54	0.00	7.17	0.00	0.00	0.00
SF450 - FIRE PROTECTION	0.00	25,303.78	0.00	0.00	0.00	-252.69	0.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	213.62	0.00	0.00	0.00	366.79	0.00	0.00	0.00
SL705 - FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	1,392.72	0.00	5,760.18	0.00	0.00	0.00
SL710 - LANDINGS LIGHTING DISTRICT	0.00	0.89	0.00	0.87	0.00	0.51	0.00	0.00	0.00
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	340.61	0.00	0.00	0.00
SL720 - FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	425.01	0.00	0.00	0.00
SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS800 - SANITARY SEWER	0.00	10.61	0.00	10.37	0.00	18,217.20	0.00	0.00	0.00
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	-45,260.98	115,591.95	-213.48	182,400.01	0.00	305,536.21	0.00	-2,066,427.00	0.00
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	-2,316.84	0.00	1,467.30	0.00	34,432.20	0.00	-78,225.00	0.00
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	0.00	3,774.91	0.00	0.00	0.00	4,146.67	0.00	0.00	0.00
SW520 - ANDREWS - NORTH ROAD WATER DISTRICT	0.00	2,559.58	0.00	1.95	0.00	-5,719.70	0.00	0.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT	0.00	231.97	0.00	0.00	0.00	4,214.81	0.00	0.00	0.00
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	1,667.72	0.00	0.00	0.00	2.30	0.00	0.00	0.00
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	803.68	0.00	346.93	0.00	9,425.74	0.00	0.00	0.00
SW540 - HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	7,927.63	0.00	0.00	0.00
SW545 - HICKOX ROAD WATER DISTRICT	0.00	2,980.59	0.00	3,131.06	0.00	3,226.41	0.00	0.00	0.00
SW550 - NOTT RD EXT. 40 WATER DISTRICT	0.00	473.51	0.00	0.51	0.00	4,635.15	0.00	0.00	0.00
SW555 - CO RD 32 EXT. 41 WATER DISTRICT	0.00	9,777.34	0.00	8,820.15	0.00	9,046.23	0.00	0.00	0.00
Report Surplus (Deficit):	-627,648.26	1,607,840.44	-51,629.23	2,537,536.39	0.00	1,078,009.49	2,330.51	-15,143,876.47	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 2023:

Town Supervisor:	\$ 21,861.00
Town Board members (x4):	\$ 5,532.00
Town Highway Superintendent:	\$ 56,135.00
Water Superintendent:	\$55,000.00
Town Clerk:	\$ 68,581.00
Receiver of Taxes:	\$4,000.00
Town Justice (x2):	\$ 27,776.00

Name	Title	2022 Pay	2023 Tentative Budget	% Increase
Finch, Doug	Town Manager	\$ 132,613.00	\$ 136,592.00	3%
Frarey, Lindsay	HR and Payroll Coordinator	\$ 71,400.00	\$ 73,542.00	3%
Frarey, Lindsay	Parks Director		\$ 8,500.00	
Hirschmann, Allison	PT Clerk *AA100.8010.144	\$ 15.30	\$ 19.00	24%
Reynolds, Sarah	Administrative Assistant	\$ 23.50	\$ 26.00	11%
Sandic, Catherine	PT Clerk	\$ 18.77	\$ 19.33	3%
Silverstrim, Kate	Finance Clerk II	\$ 31.64	\$ 32.60	3%
Chrisman, Jean	Town Clerk	\$ 66,583.00	\$ 72,581.00	9%
Cross, Heather	Deputy Town Clerk	\$ 18.00	\$ 22.00	22%
Doyle, Rebeca	Deputy Town Clerk	\$ 19.00	\$ 25.00	32%
Aten, Courtney	Office Specialist I	\$ 19.00	\$ 20.00	5%
Fletcher, Jim	Highway Superintendent	\$ 54,500.00	\$ 56,135.00	3%
Fletcher, Jim	Water Superintendent	\$ 52,020.00	\$ 55,000.00	6%
Lietz, Chris	Deputy Highway	\$ 5,000.00	\$ 5,150.00	3%
Bartolotta, Kristen	Clerk to the Town Justice	\$ 53,040.00	\$ 60,996.00	15%
Lantz, Ashley	PT Clerk to the Town Justice	\$ 17.00	\$ 20.00	18%
Arndt, Paul	Assessor	\$ 40,000.00	\$ 41,200.00	3%
Bement, Ron	Code Enforcement PT	\$ 18,016.00	\$ 18,557.00	3%
Bonshak, Shawna	Planner	\$ 58,816.00	\$ 61,800.00	5%
Bonshak, Shawna	Planner Exam Certification Increase		\$ 5,000.00	13%
Jensen, Chris	Code Enforcement FT	\$ 71,219.00	\$ 75,000.00	5%

McMahon, Tyler	Zoning Inspector PT	\$ 21.33	\$ 21.97	3%
Rowlinson, Michelle	Real Property Appraisal Aid	\$ 49,920.00	\$ 51,418.00	3%
Rowlinson, Michelle	Deputy Town Assessor Certification		\$ 15,000.00	33%
Zukaitis, Dale	Code Enforcement Officer	\$ 64,601.00	\$ 68,000.00	5%
Burkard, Kimberly	ECB Secretary	\$ 14.28	\$ 16.50	16%
Robortella, John	PB Secretary	\$ 14.57	\$ 16.50	13%
Corino, Andrew	*Promotion to Parks Maitnenance Asst.	\$ 19.38	\$ 24.04	24%
Moore, Samuel	Parks Laborer	\$ 19.00	\$ 20.00	5%
Winner, Jeff	Parks Laborer, PT	\$ 20.57	\$ 21.18	3%
Klehammer, Amanda	Seasonal Parks Laborer	\$ 17.75	\$ 18.29	3%
Allgood, Breckin	Laborer, PT	\$ 15.00	\$ 15.45	3%
Fonda, Chris	Transfer Station Operator	\$ 15.00	\$ 15.45	3%
Rubenstein, Sean	Laborer, PT	\$ 15.00	\$ 15.45	3%
Snell, Calvin	Transfer Station Operator	\$ 15.00	\$ 15.45	3%
Wood, Todd	MEO	\$ 28.06	\$ 28.90	3%

Increase Based on Inflation

The following are the steps to calculate a wage increase based on inflation.

Step #1: Get the 12-month rate of inflation from the Consumer Price Index (CPI). As of this writing, the 12-month rate of inflation is 2%.

Step #2: Convert the percentage to a decimal by dividing the rate by 100 ($2\% = 2 \div 100 = 0.02$).

Step #3: Add one to the result from Step #2 ($1 + 0.02 = 1.02$).

Step #4: Multiply your current wage or salary by the result from Step #3, which will give you your inflation-adjusted salary.

Step #5: Subtract your current wage or salary from the result in

	Town Salary Survey													
	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1					April-10	SUPVRS	DEPUTY	BUDGET	TOWN	DEPUTY				
2					U.S. CENSUS	SALARY	SUPVR	OFFICER	CLERK	TOWN	CHIEF	BOOKKEEPER	DIRECTOR	COURT
3			TOWN	RETIREMENT	POPULATION	(TERM)	SALARY	SALARY	SALARY	CLERK	ACCOUNTANT	F.T & P.T	OF	CLERK
4	TOWNS	YEAR	EMPLOY.	PLAN						SALARY/HR.	SALARY	SALARY/HR.	DEVEL.	SALARY/HR.
5														
6	BRISTOL	2022	37	75E, 75G, 75I, 41J, A14, A15	2,315	15,096	0 (Board Mbr)	4,356	49,980	16.35/hr	n/a	EFPR Annual 23,400. Comptroller	n/a	8,000
7														
8	CANADICE	2022	22	75I	1,664	14,241	0 (Board Mbr)	2,172	34,614	2,076	n/a	17/hr	n/a	18.12/hr
9														
10	CANANDAIGUA	2022	53	75I, 41J, A14, A15, 457K	11,109	21,224	2,000	NA	66,583	FT - 19.07 / FT 17.00 / hr	NA	65,805	N/A	53,040
11														
12	EAST BLOOMFIELD	2022	39 FT/PT 24 - Seasonal	75G, 751, A14, A15	3,640 - 2020 Census	21,896 (4 yr)	0 (Board Mbr)	2,439	44,939	1,000/annually	NA	21.35/hr PT Water/Sewer Bkpr	NA	19.51/hr PT
13														
14	FARMINGTON	2022	64 F&PT	75I, A14, A15	13,400	49,853	1000	11,284	64,015	16.96/18.50	NA	\$25.94/hr	45.77 per hour	19.08/19.36
15														
16	GENEVA	2022	27	75I	3,473	23,498	1200	3,000	48,468	18.51	Bookkeeper To Supv. 39463	21.93 Water/Sewer Bkpr		2 @ 18.51
17														
18	GORHAM	2022	30	75I, A14, A15	4,274	34,314	0	0	40,541	15.90	0.00	18.68	0.00	9,802
19														
20	HOPEWELL	2022	29	75I, A14, A15	3,931	18,398	0	750	36,768	20.00	NA	21		18.25
21														
22	MANCHESTER	2022	42	75I, A14, A15	9,404	21,420(2)	0	3,570	53,599	17.00/hr.	na	32,215 Highway/Water Bkpr	na	16.50/hr.
23														
24	NAPLES	2022	20	75I, A14, A15	2,502	16,172	534	988	37,306	15.75	na	7,805	na	15.75
25														
26	PHELPS	2022	43	75I, A14, A15	6,637	22,003	17.87	2,104	51,238	17.87	NA	50,848	NA	28,295
27														
28	RICHMOND	2022	73 F&PT	75I, A14, A15	3,361	20,500 (2)	0 (Council Mbr)	2,361	50,248	17.39	NA	NA	n/a	17.39
29														
30	SENECA	2022	38	75I,A14, A15	2,731	16,927 (4)	0 (Council Mbr)	3,077	38,042	3,348	NA	28,666	NA	16.55
31	SOUTH BRISTOL	2022	2825	A14, A15	1,645	16,000	0 (Council Mbr)	2,500	38,639	16.89	NA	0.00	NA	18.25
32														
32	VICTOR	2022	88 employees	75I, A14, A15	15,860	96,422.56 (4 years)	2000	10,000	65,000	25.52-28.73	Finance Director 82,298.94	24.42-27.87	80784.72	29.08-30.94
33	WEST BLOOMFIELD	2022	34	75C,A14,A15	2,466	23,000	500	6,000	36,565	15	0	6250	NA	15

	A	O	P	Q	R	Town Salary Survey		U	V	W	X	Y
1						DEPUTY	SEWER &/OR	TAX			BOARD OF	
2			TOWN		HIGHWAY	HIGHWAY	WATER	COLLECTOR	APPOINTED		ASSESSMENT	ASSESSOR
3		COUNCIL	JUSTICE	CONSTABLE	SUPER.	SUPER.	SUPER.	Reg. & Dep.	ASSESSOR	ASSESSORS	REVIEW	CLERK/AIDE
4	TOWNS	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY/HR.	SALARY/HR	SALARY/HR.
5												
6	BRISTOL	4 @ 3065.	11,729	n/a	65,102	27.31/hr	n/a	Town Clerk	34,476	n/a	230 ea	n/a
7												
8	CANADICE	2,870	9,343	n/a	66,625	4,100	WD Operations Contracted - RWW	Combined w/Town Clerk	23,346	n/a	15/hr	17/hr
9												
10	CANANDAIGUA	4 @ 5,371	2 @ 26,453.00	Contract with OC	54,500	5,000	52,020	Reg. - 2,500.00 Deputy - 500.00	65,520	NA	550/yr (Chair), 300/yr (4 Mbrs)	NA
11												
12	EAST BLOOMFIELD	3,432	2 @ 14,472	NA	65,594	28.30/hr	Contract with Village	4,459	32,148	NA	532.81 (Chair), 292.15 (Mbr)	17.00/hr
13												
14	FARMINGTON	5,850	25,114	22.59	72,087	2,414 Yr.	71,000	Included in Town Clerk's salary	55,787	n/a	13.20	18.50
15												
16	GENEVA	4 @ 5218	2@17,240		82,059	2200 yr.	85,253	included in Town Clerk's salary	43,028		18.85 (Chair), 15.76 (Mbrs)	21.93/hr
17												
18	GORHAM	4,310	1@121973 1@11958	0	73,973	3,000	85,765	8,575 dpty 15.90hr	38,886		140.33 (1st day plus 2 hrs), 15.00After	27,778.00
19												
20	HOPEWELL	4 @ 3940	2 @ 15917	17.15	66,951	2,040	69,668	36,768	35,677		250	
21												
22	MANCHESTER	4 @ 3,765	2 @ 21,156	19.00/hr.	38,245	12,360	5,000	Town Clerk	46,200	na	\$140 Chair, \$120 member	17.00/hr.
23												
24	NAPLES	4@3984	1@ 26,000	na	71,960	28.9		7,654	30,042	na	5@100/year	na
25												
26	PHELPS	4 @ 6,102 ea.	2 @ 20,792 ea.	18.82	66,592	3,248	27.60 hourly	Town Clerk	52,812	NA	5 @ 400 ea	22,552.00
27												
28	RICHMOND	4@ 3,398	2 @ 14,566	NA	70,210	28.79/hr	0	Town Clerk & Dep TC - 17.39/hr	36,878	NA	17.39/hr	17.39/hr
29												
30	SENECA	4 @ 4,235 ea.	2 @ 12,951	\$75.00 per ADA Night	70,421	27.25	68,186	Town Clerk - 6,058 Dpty TC 1,632	40,948	NA	\$175 (Chair), \$150 (Mbr)	NA
31	SOUTH BRISTOL	4 @3149.00	2 @9711.00	N/A	79,705	26.13	N/A	See Town Clerk	38,140	N/A	\$15/Hr.	15.97
32	VICTOR	4 @ 15,000	2 @ 44,980.53	28.73/hr	87,763	30.98	n/a	Combined with Town Clerk	71,090.55	n/a	\$600(Chair) \$400 (mbr)	21.69
33	WEST BLOOMFIELD	3,075	14500	NA	64,500	28.61	0	3641	18,500	0	15	15

	A	Z	AA	AB	AC	Town Salary Survey		AD	AE	AF	AG	AH	AI	AJ
1		BLDG./CODE				PLANNING	PLANNING				ZONING	SAFETY OR		
2		ENFORCE	DEP. ZONING	TOWN	TOWN	BOARD	BOARD			ZONING BOARD	BOARD	HEALTH	ELECTION	ELECTION
3		OFFICER	OFFICER	ATTORNEY	HISTORIAN	CHAIRMAN	MEMBER			CHAIRMAN	MEMBER	OFFICER	INSPECTORS	CUSTODIAN
4	<u>TOWNS</u>	<u>SALARY/HR.</u>	<u>SALARY/HR.</u>	<u>SALARY</u>	<u>SALARY</u>	<u>SALARY</u>	<u>SALARY</u>			<u>SALARY</u>	<u>SALARY</u>	<u>SALARY</u>	<u>HRLY./PER DIEM</u>	<u>PER DIEM</u>
5														
6	BRISTOL	Contract with T/Canandaigua \$18,000	n/a	7840/base/yr 175/hr	1,456	686.66 +39.43/mtg	39.43 Mtg			343.20 +39.43/mtg	39.43 Mtg	County	County, NA	County, NA
7														
8	CANADICE	17,938	17.42/hr	Pay Per	1,000	225+40/mtg	40 Mtg			225 + 40/Mtg	40 Mtg	County	County, NA	County, NA
9														
10	CANANDAIGUA	71,219 / 64,601 (F/T) 21.65 hr (P/T)	PT \$21.23/hr	150 / hr	3,570	3,902	4 @ 2,601			1,911	4 @ 945	N/A	County, NA	County, NA
11														
12	EAST BLOOMFIELD	54,440	NA	150/hr Pay per use	1,000	1,232 base plus 21.75 mtg	355 base plus 21.75 mtg			578 base plus 21.75 mtg	200 base plus 21.75 mtg	County	County, NA	County, NA
13														
14	FARMINGTON	42,036-61,000	\$49,774	150 Hr.	1,700	4,921	3,368			1,263	1,005		County	County, NA
15														
16	GENEVA	71,936	N/A	150/hr	0	55.00 mtg.	45.00 Mtg.			55.00 Mtg.	45.00 Mtg.	1,632	County	County, NA
17														
18	GORHAM	74,406	n/a	150/HR	n/a	3,446	41.05 mtg			1,000 + 41.05/mtg	41.05 mtg	0	n/a	n/a
19														
20	HOPEWELL	65,200	NA	150/hr per use	NA	1,545	200/yr & 75/mtg			1,000	100/yr & 55/mtg	NA	County,NA	County, NA
21														
22	MANCHESTER	59,450/41,200 (2)	n/a	PAID PER USE	1,600	400/yr. + 35 Mtg.	35 Mtg.			400 Yr. + 35 Mtg.	35 Mtg.	500	na	na
23														
24	NAPLES	53,913	16.48	150.00 PER USE	740	@250 Yr. +30 Mtg	30 Mtg.			@250 Yr. +30 Mtg	30 Mtg.	900	County, NA	County, NA
25														
26	PHELPS	28,453 43,563	NA	pay per use	1,135	110 Mtg.	81.63 Mtg.			110 Mtg	81.63 Mtg	County	County	County
27														
28	RICHMOND	47,096	19.09/hr	190/hr	1,273	45 Mtg.	35 Mtg.			45 Mtg.	35 Mtg.	County	County	County, NA
29														
30	SENECA	66,086	NA	7,205 base/yr \$150/Hr complex	2,165	55 Mtg	45 Mtg			55 Mtg	45 Mtg	Safety 1,198, Health County	County, NA	County, NA
31	SOUTH BRISTOL	25.00	\$23	PAID PER USE	1,000	450	36.36/Per Mtg			350	300	N/A	County, NA	County, NA
32	VICTOR	29.92-35.20	NA	295/hr contracted	13,012	5,000	5 @ 3306			3,501	5 @ 2325	Shared Service w/Ontario County	county	county
33	WEST BLOOMFIELD	24.00/hr	0	175.00 per hr	0	1502	1000			873	587	0	County	County

	A	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1													
2		RECREATION	DIRECTOR	RECREATION	PARKS	ASST. REC.	BUILDING	ZONING/PLNG.	MEO	WORKING	LT. MEO	MECHANIC	HIGHWAY
3		SPECIALIST	PARKS & REC.	SUPVR	MAINT. SUPVR	SPECIALIST	CUSTODIAN	SECY	(HWAY DEPT)	(HWAY DEPT)	(HWAY DEPT)	(HWAY DEPT)	LABORER
4	TOWNS	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY/HR.	SALARY/HR.	SALARY/HR.	SALARY/HR.	SALARY/HR.	SALARY/HR.
5													
6	BRISTOL	n/a	n/a	n/a	3000	n/a	15.82/hr	17.25/hr	27.41/hr	n/a	n/a	n/a	15.82/hr
7													
8	CANADICE	n/a	n/a	n/a	n/a	n/a	Contracted	80/Mtg	27.14/hr	n/a	19.93/hr	n/a	15.00/hr
9													
10	CANANDAIGUA	NA	NA	NA	NA	13.25-15.25/hour	N/A	14.57	23.38-28.06	29-30.53	See MEOs	30.53	15
11													
12	EAST BLOOMFIELD	13.50 - 13.90/hr	NA	3,000	5,304 P/T	2,500	16.65/hr.	17.56/hr.	24.74 to 27.30/hr	N/A	NA	NA	15.00 to 20.00/hr.
13													
14	FARMINGTON	16.50/14.25	15.71/hr PT or \$7,770.88 for 8 wks in summer		15,000	13.20-16.50/hr	n/a	20.57	20-27.15/hr	3,000.00	18.72-25.20	27.70	19.80/hr
15													
16	GENEVA	N/A	N/A	N/A	N/A	N/A	7,144	45.00 Mtg.	29.20 to31.15	29.20	29.20	N/A	29.20
17													
18	GORHAM	n/a	n/a	n/a	n/a	n/a	n/a	13,889.00	18.00-26.29	n/a	n/a	n/a	15.93
19													
20	HOPEWELL	NA	NA	NA	NA	NA	14	21	26.00	NA	17.93	NA	17.93
21													
22	MANCHESTER	na	na	na	na	na	n/a	17.00/hr.	27.45/hr.	na	15.00-18.00/hr.	27.45/hr.	17.00
23													
24	NAPLES	na	na	na	17.14	na	na	15.75	27.79		19.1		
25													
26	PHELPS	NA	NA	NA	NA	NA	6,000	17.87 hourly	26.83 hourly	NA	NA	26.83 hourly	17.87 hourly
27													
28	RICHMOND	44,912	n/a	n/a	37,515/Groundsk eeper	17.39/hr	15.02/hr	17.39/hr	22.92- 27.92	n/a	16.66/hr	n/a	16.66/hr
29													
30	SENECA	NA	NA	NA	NA	NA	N/A	55.00 Mtg.	26.48	NA	NA	26.27 MEO/Mechanic	13.50 - 17.00
31	SOUTH BRISTOL	NA	NA	NA	NA	NA	NA	18.49	22.62 - 25.13	NA	NA	NA	NA
32													
32	VICTOR	15.95-22.95	93,521	64,352	35	NA	19.41	21.69	24.91-30.06	NA	NA	\$30.94	20.14
33	WEST BLOOMFIELD	0	0	0	0	0	0	15	17.12-28.61	0.00	18.00	\$0.00	15.23

	A	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
1					TOTAL	TOTAL				AVG.			
2		TOTAL	TOWN	TOTAL	COUNTY	SPECIAL	TOTAL			COST			SALARY &
3		TOWN	TAX	TOWN	TAXES	DISTRICT	TAXES	ASSESSORS	LAND	PER	HIGHWAY	NO. HIGHWAY	FRINGE COST
4	TOWNS	BUDGET	RATE	COLLECTED	COLLECTED	COLLECTED	COLLECTED	BUDGET	PARCELS	PARCEL	BUDGET	EMPLOYEES	FOR HIGHWAY
5													
6	BRISTOL	2,599,222	3.47	990,202	1,453,988	269,586	2,444,190	41,626	1,501	27.73	1,344,430	5	593,359 (includes Hwy Super)
7													
8	CANADICE	2,178,501	3.04	592,000	1,372,566	312,786	904,786	42,596	1,311	27.04	1,173,291	5	529,570
9													
10	CANANDAIGUA	12,383,414	1.03	1,440,000	9,444,107.76	2,153,152.00	13,037,259.76	102,453	4,866	15.51	4,259,736	15	1,561,889
11													
12	EAST BLOOMFIELD	3,529,027	2.87	876,397	2,180,534	Water 187,100 Fire - 434,450	3,678,481.00	56,076	1,810	30.98	1,824,267	5 F/T, 2 SEAS (FT includes Hwy Super)	556,567 (includes Hwy Super)
13													
14	FARMINGTON	12,972,294	1.02	1,106,636	7,482,688	1,981,141	10,804,542	122,533	4,942	22.77	3,096,696	13	1,215,883 (inc all pay, OT, health, WC, etc)
15													
16	GENEVA	5,530,560	Zero (0)	Zero (0)	3,304,061	2,627,074	3,304,061	63,528	1,846	19.76	1,081,642	4	300,112
17													
18	GORHAM	4,895,704	0.68593	\$465,000.00	4,564,853	1,350,157	5,677,550	84,174	2,803	28.34	1,867,234	7	669,539
19													
20	HOPEWELL	3,448,025	1.28	332,574	1,751,008	691,404	2,774,986	41,977	1,611	20.48	1,274,381	5	
21													
22	MANCHESTER	3,491,116	2.09	721,890	3,075,481	388,167	4,161,000	83,200	3,884	21.42	1,592,955	7	na
23													
24	NAPLES	2,307,477	4.69	1,006,725	1,354,464	53,675	2,414,864	33,042	1,823	18.13	1,539,327	5	519304
25													
26	PHELPS	4,758,972	2.72	1,126,046	3,403,779.00	561,532	5,085,803	87,366	3,476	25.13	2,317,395	8	873,895
27													
28	RICHMOND	3,303,983	2.31	812,712	2,466,697	741,632	3,956,174	53,019	2,320	22.86	1,897,205	5	531,213
29													
30	SENECA	4,393,444	Zero (0)	Zero (0)	\$1,048,803	\$474,348	\$1,523,151	41,873	1,612	25.98	2,525,500	6	660,940
31	SOUTH BRISTOL	2,992,458	1.08	526,670	3,088,877	207,678	3,823,255	50,803	1,944	24.92	1,655,208	6	409,129
32	VICTOR	12,506,505.000	1.74	3,692,737	13,492,744	70,925	24,277,981	214,304	6,358	33.71	5,525,450	16	1,507,255
33	WEST BLOOMFIELD	1,833,693	2.73	505,458	1,451,042	220,971	2,177,470	27000	1014 Total 993 Txbl	20.84	1163342.9	4	324,005

	A Town Salary Survey	BI	BJ	BK
1				DOG
2			TOTAL	CONTROL
3		TOWN	ROAD	OFFICER, PT
4	<u>TOWNS</u>	<u>ROADS</u>	<u>MILES</u>	<u>& ALT.</u>
5				
6	BRISTOL	49	73	County Contract
7				
8	CANADICE	39	56	County Contract
9				
10	CANANDAIGUA	109	197	County Contract
11				
12	EAST BLOOMFIELD	39	44	County Contract
13				
14	FARMINGTON	210.00	94.62	County Contract
15				
16	GENEVA	26	51	County Contract
17				
18	GORHAM	71.00	110.67	County Contract
19				
20	HOPEWELL	38	76	County Contract
21				
22	MANCHESTER	56	86	County Contract
23				
24	NAPLES	43	47	County Contract
25				
26	PHELPS	97	143	County Contract
27				
28	RICHMOND	51	79	County Contract
29				
30	SENECA	76	107	County Contract
31	SOUTH BRISTOL	31	54	County Contract
32	VICTOR	284.00	100	County Contract
33	WEST BLOOMFIELD	29.49	47	County Contract

The following pages include the Capital Planned Expenditures of the Town of Canandaigua for the next 15 years. This is more easily viewable in an excel spreadsheet online through the Town's website, under Capital Plan.

TOWN OF CANANDAIGUA																									
LONG TERM CAPITAL PLAN (2022)																									
PARKS DETAIL																									
		Asset ID	CLASS	DATE OF PURCHASE	COST		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	
DETAIL LIST OF PARK CAPITAL EQUIPMENT (AA100.7110.200)																									
Light Duty Vehicles - 4yrs or 75,000 miles																									
UTV #504 (67)	2013 JD Utility Vehicle	2048	VEHICLES	7/1/2013	12,325						15,000									15,000					
Truck #508 (Dev Car #8)	2014 Ford F150 (gray)	2117	VEHICLES	5/20/2014	23,109			50,000	50,000					50,000				50,000					50,000		
Golf Cart #505	2013 Precedent used golf cart	2364	VEHICLES	10/30/2020	2,900									5,000					5,000					5,000	
UTV/Cart	Add 2nd UTV or Golf Cart (Uptown BID for that area?)										12,000									12,000					
Pickup Trucks (3/4 to 1 ton) - 6 years or 100,000 miles																									
Parks Truck #501 (31)	2012 F250 (1 ton)	1975	VEHICLES	6/7/2012	31,810					65,000							70,000							75,000	
Truck #502	2021 F550 with plow	2006	VEHICLES	5/27/2021	53,723	54,000										60,000						64,000			
Truck #503	2021 F350 with plow	2009	VEHICLES	2021	36,431	36,500							40,000						42,000						
Heavy Equipment - 12 years																									
Tractor #372 (Onanda)	2016 JD Tractor w/ mower and loader	2176	EQUIP	11/1/2016	13,900										17,500										
Mower #373 (Firehall)	2016 JD Z950 Mower (serial # 50112)	2175	EQUIP	11/1/2016	9,373									Proposed disposal without replacement - move to Uptown Bid?											
Mower #374 (Onanda)	2016 JD Z970 Mower (serial # 50139)	2178	EQUIP	11/1/2016	12,253						15,000													15,000	
Mower #359 (Rt 332)	2013 JD 1600 MOWER *rear discharge	2115	EQUIP	9/1/2014	48,592				20,000	- replace with 72" z turn, rear discharge											20,000				
Mower #364 (Onanda)	2013 JD Z970 Mower (#20170) 72"	2114	EQUIP	4/1/2014	11,221					12,000													15,000		
Mower #368 (Water)	2014 JD Z930 Mower (#11119) 60"	2049	EQUIP	7/2/2013	8,678							Proposed disposal without replacement - see Water equipment													
Mini Skid Steer	add Bobcat skid steer															60,000									
Trailers - 10 years																									
Trailer #332	1995 JB/EN Trailer (green)	1253	VEHICLES	1/1/1995	2,000					7,500											8,000				
Trailer #358	2010 Quality P2012K Trailer (black)	1794	VEHICLES	6/17/2009	4,516					Disposed - not replacing, see Highway tandem axel trailer								12,000							
Trailer #362	2012 PJ B5202 Trailer (red)	1976	VEHICLES	6/15/2012	4,250						7,500										8,000				
						Total Park Capital Equipment:		90,500	50,000	70,000	72,500	34,500	27,000	40,000	55,000	17,500	120,000	70,000	62,000	47,000	35,000	28,000	64,000	65,000	80,000
DETAIL LIST OF PARK CAPITAL MAINTENANCE (AA100.7110.200)																									
Auburn Trail - Planning, Installation & Maintenance							12,500	35,000								50,000					75,000				
Benches (Outhouse, Blue Heron, Pierce, Miller, Brookside)										2,500	2,500			2,500				2,500						2,500	
Electric Service Upgrades (Outhouse)								15,000																	
Crosswalk enhancement, flashing indicators Butler/Schoolhouse													5,000								5,000	10,000	5,000	5,000	
Pave/ Expand for ADA Walking Trails																									
	Onanda - new to playground, beach, cabins							5,000		15,000	15,000	15,000				30,000						15,000			
	Onanda - existing to buildings, pavillions										15,000					40,000						15,000			
	Outhouse							25,000	40,000						50,000						50,000				
	Blue Heron									50,000				25,000						25,000					
	Pierce											25,000							10,000						
	Butler Beach to Schoolhouse												15,000						5,000					5,000	
Old Brookside Park Drainage							10,000											25,000							
Pave/Expand parking areas																									
	Blue Heron						15,000			25,000					50,000					25,000					
	Pierce											20,000					20,000							10,000	
Sign Kiosks/Entrance Signs/Interpretive Signs																									
	Blue Heron							35,000	10,000	10,000															
	Onanda Lakeside										10,000													50,000	
	Onanda Uplands									10,000															
	Miller							750										25,000							
	Outhouse								10,000																
	Pierce											7,500	7,500							7,500					
	McJannett/New Park								See 201										10,000						
	Butler Schoolhouse												7,500									7,500			
Onanda Upland concept planning & implementation							10,000		50,000		50,000														
Onanda Cabin Replacement (Litahni - safety updates ASAP)								30,000	30,000		50,000				50,000		50,000		50,000		50,000				
Onanda Septic Upgrades									40,000	50,000	50,000							50,000		50,000					
Onanda Improvements (Tennis Court, Fishing Dock, Air Conditioning, etc)															12,000	12,000	12,000	15,000	50,000	50,000	50,000				
Paint (lead handling?) Schoolhouse Building													20,000												
Security System - Pierce												20,000													
Security System - Outhouse										25,000															
Roof Replacements:																									
Onanda - Lakeside																									
	Gorham Lodge													65,000											
	Gatehouse									2,500															
	Little House Cabin									7,500															
	Abode Cabin									10,000															
	Crouch Hall						55,000															65,000			
	Tilipe Cabin									10,000															
	Anekule Cabin									10,000															
	Family Restroom									7,500															
	Babcock											35,000					</								

[illegible]

TOWN OF CANANDAIGUA																								
LONG TERM CAPITAL PLAN (2022)																								
HIGHWAY FUND - DETAIL																								
			Asset ID	CLASS	DATE OF PURCHASE	COST		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033				
DETAIL LIST OF HIGHWAY FUND EQUIPMENT:																								
Pickup Trucks (3/4 Ton)																								
6 yrs / 100,000 miles	Truck #219 - Signs	2015 Ford F-250 (FKA Water #1)	2123	VEHICLE	12/17/2014	29,083					\$ 45,000													
	Truck #201 (Car #1)	2015 Ford F-250	2156	VEHICLE	6/4/2015	30,703						\$ 50,000												
	Truck #206 (Car #5)	2015 Ford F-250	2160	VEHICLE	6/15/2015	28,472		\$ -		\$ 50,000								\$ 60,000						
	Truck #245	2016 Ford F-250	2171	VEHICLE	10/11/2016	30,982						\$ 50,000												
	Truck #212	2019 Ford F-250	2314	VEHICLE	6/28/2019	37,520							\$ 60,000											
	Truck #218	2019 Ford F-250	2315	VEHICLE	6/28/2019	29,896									\$ 60,000									
Truck #209	2011 Ford F-350	1930	VEHICLE	5/17/2011	26,676			\$ 55,000											\$ 60,000					
Pickup Trucks (1 Ton)																								
8 yrs / 100,000 miles	Truck #208	2013 Ford F-550	2054	VEHICLE	5/14/2013	42,284			\$ 65,000										\$ 70,000					
	Truck #233	2015 Ford F-550	2122	VEHICLE	10/7/2014	50,055				\$ 65,000										\$ 70,000				
	Truck #234	2017 Ford F-550	2185	VEHICLE	8/22/2017	51,860							\$ 65,000											
	Truck #247	2021 Ford F-550	2010	VEHICLE	5/27/2021	56,710	\$ 56,710										\$ 70,000							
Heavy Trucks																								
10 yrs / 120,000 miles	Truck #217	2007 Sterling Dump (6 wheel)	1603	HEAVY EQUIP	4/11/2007	155,608			\$ 100,000	<- Replace with 6-wheel, flat-bed chassis for hauling 20 ton trailer, split w/water														
	Truck #215	2009 Sterling Dump (6 wheel)	1773	HEAVY EQUIP	5/14/2009	179,624				\$ 275,000	<- Replace with 10-wheeler													
	Truck #207	2011 Mack Dump	1865	HEAVY EQUIP	9/21/2010	209,348		\$ 255,000												\$ 275,000				
	Truck #213	2007 Mack CL7 Trac	1951	HEAVY EQUIP	9/1/2011	54,600						\$ 80,000												
	Truck #204	2012 Mack Dump	1998	HEAVY EQUIP	10/1/2012	221,755					\$ 275,000													
	Truck #203	2016 Kenworth T800 Dump	2157	HEAVY EQUIP	11/6/2015	227,805							\$ 275,000											
	Truck #205	2017 Kenworth T800 Dump	2177	HEAVY EQUIP	11/15/2016	229,755								\$ 275,000										
	Truck #236	2018 Kenworth T800 Dump	2191	HEAVY EQUIP	11/9/2017	227,622						\$ 275,000												
	Truck #237	2019 International Dump	2278	HEAVY EQUIP	1/1/2018	225,401									\$ 275,000									
	Truck #238	2019 International Dump	2279	HEAVY EQUIP	1/1/2018	225,401											\$ 275,000							
	Truck #239	2020 International Dump	2368	HEAVY EQUIP	5/18/2020	238,935												\$ 275,000						
	Truck #241	2021 International Dump	2011	HEAVY EQUIP	2021	239,705	\$ 235,826												\$ 275,000					
Heavy Equipment																								
12 years	Grader #306	1985 CAT 14 Grader	0056	HEAVY EQUIP	1/1/1985	50,000							Surplus without replacement to consolidate to 1 grader for roadwork and major snow removal											
	Grader #312	2001 CAT 120H Grader	1227	HEAVY EQUIP	6/30/2001	125,271						\$ 110,000	\$ 250,000	<- Grader with V-plow for large snow events										
	Roller #350	2000 Vibromax 1105DA	1100	HEAVY EQUIP	7/31/2000	76,033										\$ 150,000								
	Tractor #327	Bush Hog 2610RR1	1332	HEAVY EQUIP	6/15/2003	7,672														\$ 25,000				
	Backhoe #361	2010 JD 310 SJ Backhoe	1824	HEAVY EQUIP	3/29/2010	68,912									\$ 100,000									
	Excavator #366	2012 Volvo Wheeled EW180D	2052	HEAVY EQUIP	4/30/2012	202,072			\$ 290,000															
	Loader #363	2014 JD 644K Loader	2104	HEAVY EQUIP	12/23/2013	180,578					\$ 50,000													
	Excavator #320	2014 JD 160LC	2120	HEAVY EQUIP	7/7/2014	169,998					\$ 200,000													
	Dozer #355	2014 CAT D-5 Bulldozer	2133	HEAVY EQUIP	10/2/2014	103,416										\$ 225,000								
	Snowblower #370	2014 Tenco Snow Blower	2145	HEAVY EQUIP	4/10/2015	106,231																		
	Loader #369	2016 JD 644K Loader (LEASED)	N/A	HEAVY EQUIP	2016	LEASED											\$ 60,000							
	Tractor #326	2016 JD 6110M/Diamond Mower	2168	HEAVY EQUIP	8/8/2016	107,830				\$ 150,000														
	Sweeper #340	2016 Freightliner/Johnston VT651	2170	HEAVY EQUIP	9/19/2016	120,000													\$ 150,000					
	Excavator #324	2018 JD 210G Excavator	2270	HEAVY EQUIP	1/1/2018	192,890												\$ 220,000						
	Skid Steer #371	2019 Bobcat T650	2352	HEAVY EQUIP	3/13/2019	55,854					\$ 20,000													
	Forklift #352	2016 Toyota Forklift	2002	HEAVY EQUIP	4/20/2021	15,900	\$ 15,900								\$ 20,000									
	Excavator #378	Volvo Compact track Excavator	NEW	HEAVY EQUIP	1/26/2022	55,669			\$ 55,670															
	Woodchipper #376	2021 Bandit Woodchipper	NEW	HEAVY EQUIP	1/5/2022	40,260			\$ 40,260											\$ 50,000				
	Roller	Double Drum Roller (3 ton)	NEW	HEAVY EQUIP	2022	55,653			\$ 55,660															
	Bucket	Bucket Truck	NEW	HEAVY EQUIP	2022	78,000			\$ 78,000															
	Vac	Vac Truck	NEW	HEAVY EQUIP	2021	100,000			\$ 100,000										\$ 80,000	\$ 50,000				
	Skid Steer	Skid Steer	NEW	HEAVY EQUIP	2022	74,000			\$ 73,300						\$ 75,000									
	Paver	Proposed new paver	NEW	HEAVY EQUIP						\$ 80,000														
Trailers																								
10 years	Trailer #351	2005 O'Brien Flush Trailer	1501	VEHICLE	5/12/2005	34,861				Vac truck will replace this - proposed surplus w/out replacement														
	Trailer #313L	2008 Talbert Lowboy	1659	VEHICLE	9/26/2007	46,400						\$ 80,000												
	Trailer #337	2018 Felling Trailer (20 ton)	2196	VEHICLE	12/12/2017	24,473								\$ 45,000										
	Trailer #379	2022 Cam Superline tandem axel	NEW	VEHICLE	3/15/2022	15,922			\$ 16,000											\$ 25,000				
				Total Capital Equipment (DA100.5130.200):			\$ 308,436	\$ 673,890	\$ 590,000	\$ 585,000	\$ 595,000	\$ 595,000	\$ 590,000	\$ 575,000	\$ 560,000	\$ 555,000	\$ 555,000	\$ 575,000	\$ 555,000					
PERMANENT HIGHWAY IMPROVEMENTS (State Aid):																								
North Road - complete rebuild																								
Acorn Hill - engineering & complete rebuild																								
Nott Road - engineering & rebuild with watermain included																								
Outhouse Road - complete streets/inclusion																								
Emerson road - complete rebuild (CR28 to Rt332)																								
								1,000,000	1,300,000	1,400,000	1,450,000	1,450,000	1,400,000	1,400,000	1,400,000	1,450,000	1,500,000	1,500,000	1,450,000	1,450,000				
			Total Permanent Capital Improvements (DA100.5112.200):			\$ 1,000,000	\$ 1,300,000	\$ 1,400,000	\$ 1,450,000	\$ 1,450,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,450,000	\$ 1,500,000	\$ 1,500,000	\$ 1,450,000	\$ 1,450,000					
			Total Highway Fund Capital Equipment & Improvements (DA100):			\$ 1,308,436	\$ 1,973,890	\$ 1,990,000	\$ 2,035,000	\$ 2,045,000	\$ 1,995,000	\$ 1,990,000	\$ 1,975,000	\$ 2,010,000	\$ 2,055,000	\$ 2,055,000	\$ 2,025,000	\$ 2,005,000						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	TOWN OF CANANDAIGUA																								
2	LONG TERM CAPITAL PLAN (2022)																								
3	WATER DISTRICTS - DETAIL																								
4			Asset ID	CLASS	DATE OF PURCHASE	COST		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
5	DETAIL LIST OF WATER FUND EQUIPMENT:																								
6	General Equipment							50,000	60,000																
7		Trimble T-10 Tablet	2344	TECH	9/16/2019	5,100					6,000						6,000						6,000		
8		Badger Mobile Transceiver	2354	TECH	12/11/2019	3,200					4,000						4,000						4,000		
9	Pickup Trucks/Vans - 6 years or 100,000 miles																								
10	Water Truck #404	2019 Ford F350	2384	VEHICLES	2/14/2020	43,534						55,000						55,000						55,000	
11	Water Truck #405	2020 Ford Ranger	2362	VEHICLES	7/20/2020	28,660							35,000						35,000						35,000
12	Water Truck #406	2021 Ford F250		VEHICLES	2021	35,980		45,000						45,000								45,000			
13	Heavy Trucks - 10 years																								
14	Truck #217	6-wheeler (Shared with Highway)		HEAVY EQUIP						100,000										100,000					
15	Heavy Equipment - 12 years																								
16	Excavator #365	2018 Bobcat E55 backhoe	2353	HEAVY EQUIP	3/19/2019	62,048					30,000				30,000				30,000				30,000		
17	Excavator #378	Volvo Compact Excavator (1/2 Hwy/Wat)	NEW	HEAVY EQUIP	1/26/2022	55,669			58,000												80,000				
18	Mower	JD Z970 mower		HEAVY EQUIP											15,000	<- To replace surplusd parks mower that gets used by water									15,000
19	Trailers - 10 years																								
20	Trailer #353	2011 Light Tower/Generator	1896	VEHICLES	3/10/2011	6,600			10,500										12,000						
21	NEW	Proposed new enclosed trailer		VEHICLES					15,000													15,000			
22			Total Water Administration Capital (SW500.8310.200):					95,000	128,500	115,000	40,000	55,000	35,000	45,000	45,000	-	10,000	55,000	77,000	100,000	80,000	60,000	40,000	55,000	50,000
23																									
24	DETAIL LIST OF WATER IMPROVEMENTS:																								
25	NEW PUMP STATION & 2 TANKS (CR16 & CRAMER)				2020-2021	7,570,000												150,000							
26	WATERMAIN EXTENSION - COUNTY RD 10				2019	417,270																			
27	WATERMAIN EXTENSION - CRAMER ROAD				2021	95,120																			
28	WATERMAIN EXTENSIONS - GENERAL																								
29	WATERMAIN MAINTENANCE/REPLACEMENT of ACP PIPE (high pressure areas first)									75,000	75,000	100,000	100,000	100,000	100,000	200,000	100,000					75,000		75,000	
30	FOSTER ROAD VAULT REPLACEMENT									40,000															
31	GENERATORS				2022	45,000							20,000				45,000								45,000
32	CELLULAR ENDPOINT METERS				2019-2023			66,000	50,000	50,000	50,000	55,000							50,000	50,000		45,000	75,000		
33	MASTER METERS								7,000					45,000					50,000						
34	METER VAULT REPAIRS								98,000		45,000							75,000						75,000	
35	MAIN LINE VALVE REPLACEMENTS								45,000		75,000				45,000								50,000		
36	FIRE HYDRANTS								40,000			50,000		50,000		50,000		50,000		50,000		50,000		50,000	
37	PRV VAULT BATTERIES (EVERY 5 YEARS)												25,000						25,000						25,000
38																									
39			Total Water Distribution Capital (SW500.8397.200):					66,000	240,000	165,000	245,000	205,000	225,000	195,000	195,000	250,000	220,000	200,000	175,000	150,000	170,000	200,000	200,000	200,000	220,000
40																									
41					Total CCWD Capital Expenses:			161,000	368,500	280,000	285,000	260,000	260,000	240,000	240,000	250,000	230,000	255,000	252,000	250,000	250,000	260,000	240,000	255,000	270,000

NOTICES AND REQUIREMENTS:

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



Ontario County Real Property Tax Services

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 2022

To: Town Supervisors/Town Clerks

Fr: Donna LaPlant

Re: 2023 Tax Levy Process

A handwritten signature in black ink, appearing to be "Donna LaPlant", written over the "Fr:" line.

I hope that you are having a wonderful summer! Budget season is here again already and I'm sure everyone has been working on it for months! 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.

Equalized Total Assessed Value 1,933,604,171

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	7,369,651	0.38
13100	CO - GENERALLY	RPTL 406(1)	10	2,971,977	0.15
13370	CITY - CEMETERY LAND	RPTL 446	1	29,070	0.00
13432	CITY O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	29,070	0.00
13441	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	9,571,750	0.50
13500	TOWN - GENERALLY	RPTL 406(1)	29	10,075,523	0.52
13592	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	441,719	0.02
13800	SCHOOL DISTRICT	RPTL 408	1	119,186	0.01
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	22	4,570,581	0.24
14100	USA - GENERALLY	RPTL 400(1)	1	112,791	0.01
14110	USA - SPECIFIED USES	STATE L 54	2	124,574,535	6.44
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	10	28,067,806	1.45
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	13,584,419	0.70
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	10	13,860,581	0.72
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	529,070	0.03
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	2,611,512	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	956,395	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	1	880,233	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,687,093	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	796,279	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,814	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	19,884	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	205	2,020,692	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	115,988	0.01
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	166	2,730,233	0.14
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	106,169	0.01
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	91	2,536,103	0.13
41152	COLD WAR VETERANS (10%)	RPTL 458-b	34	150,233	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	38,570	0.00
41400	CLERGY	RPTL 460	4	6,977	0.00

Equalized Total Assessed Value 1,933,604,171

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	19	809,767	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	259	32,932,327	1.70
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	19	1,678,934	0.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	800,843	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	27	1,437,028	0.07
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	86,605	0.00
41935	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	69,767	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	90,174	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6	471,338	0.02
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	733,824	0.04
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	2	4,966,279	0.26
Total Exemptions Exclusive of System Exemptions:			997	275,646,788	14.26
Total System Exemptions:			0	0	0.00
Totals:			997	275,646,788	14.26

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:

1.027257

Municipality	Property Owner	Tax Map Number	2022 Assessment	2023 Calculation Assessment	Town	County	IDA	2023 ESTIMATED PILOT BILLING
Town of Canandaigua	Akoustis Mfg NY, Inc	56.00-1-29.200	7,306,600	0	x			\$ -
Town of Canandaigua	Canandaigua Airport	70.00-1-74.110	2,876,160	No Pilot				\$ -
Town of Canandaigua	Canandaigua Airport	69.00-1-13.100	700,000	No Pilot				\$ -
Town of Canandaigua	Canandaigua Air Center, LLC	70.00-1-74.110/A2	477,000	238,500	x			\$ 245.00
Town of Canandaigua	Canandaigua Aircraft, LLC	70.00-1-74.110/HAML	125,000	125,000	x			\$ 128.41
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	824.00-5-801.550/2008	10,560,212	Apportioned		x		Combined Bill
Town of Canandaigua	Empire Pipeline	824.00-5-801.550/2008	519,944	Apportioned		x		\$ 6,403.26
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:**\$ 8,259.22**

Assessments and PILOT taxable values have been updated with 2022 Final Assessments. Shelter Rent estimates are not reliable.

This is an ESTIMATE of PILOT payments to be made to the Town in 2023. The estimate is calculated using the 2022 Town tax rate.
PLEASE REVIEW ALL NUMBERS CAREFULLY

TAX BASE GROWTH FACTORS FISCAL YEAR 2023 FOR TOWNS AND CITIES

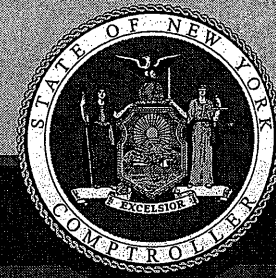
Ontario County	Town of Bristol	1.0076
Ontario County	Town of Canadice	1.0055
Ontario County	City of Canandaigua	1.0093
Ontario County	Town of Canandaigua	1.0106
Ontario County	Town of East Bloomfield	1.0014
Ontario County	Town of Farmington	1.0927
Ontario County	City of Geneva	1.0044
Ontario County	Town of Geneva	1.0067
Ontario County	Town of Gorham	1.0094
Ontario County	Town of Hopewell	1.0077
Ontario County	Town of Manchester	1.0040
Ontario County	Town of Naples	1.0054
Ontario County	Town of Phelps	1.0090
Ontario County	Town of Richmond	1.0078
Ontario County	Town of Seneca	1.0031
Ontario County	Town of South Bristol	1.0051
Ontario County	Town of Victor	1.0058
Ontario County	Town of West Bloomfield	1.0081

Tax Base Growth Factors for Special Districts for Fiscal Year Starting in 2022

Ontario Bloomfield Public Library	1.0036
Ontario Bristol Library	1.0105
Ontario Clifton Springs Library	1.0079
Ontario East Bloomfield Fire District	1.0098
Ontario Fishers Fire District	1.0058
Ontario Geneva Public Library	1.0059
Ontario Gorham Fire District	1.0039
Ontario Gorham Free Library	1.0047
Ontario Hall Fire District	1.0116
Ontario Naples Library	1.0059
Ontario Phelps Library	1.0079
Ontario Red Jacket Community Library	1.0081
Ontario Richmond Fire District	1.0038
Ontario Seneca Castle Fire District	1.0034
Ontario Stanley Fire District	1.0127
Ontario Victor Farmington Library	1.0111
Ontario Victor Fire District	1.0077
Ontario Wood Library Association	1.0110

Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



Property Tax Cap

Inflation and Allowable Levy Growth Factors

July 2022

Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

Fiscal Year	Fiscal Years Beginning							
	2020		2021		2022		2023	
	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	2.07%	1.0200	1.56%	1.0156	2.30%	1.0200	7.17%	1.0200
Mar 1 - Feb 28	1.90%	1.0190	1.46%	1.0146	3.00%	1.0200	Coming September 2022	
Apr 1 - Mar 31	1.85%	1.0185	1.43%	1.0143	3.33%	1.0200		
Jun 1 - May 31	1.78%	1.0178	1.31%	1.0131	4.23%	1.0200		
Jul 1 - Jun 30	1.81%	1.0181	1.23%	1.0123	4.70%	1.0200		
Aug 1 - Jul 31	1.89%	1.0189	1.14%	1.0114	5.21%	1.0200		
Sep 1 - Aug 31	1.96%	1.0196	1.09%	1.0109	5.72%	1.0200		
Oct 1 - Sep 30	1.93%	1.0193	1.18%	1.0118	6.22%	1.0200		

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



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MUNICIPAL BUDGET CHECKLIST

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

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



Ontario County Real Property Tax Services

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 2022

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 2021 TAX ROLL:

SWIS	District Name	Code		SWIS	District Name	Code	
Bristol:				4089	Orleans Water	WF402	FE
2000	Bristol-Cdga Water	WD201	UN	4089	Spafford Rd Water	WD403	UN
Canadice:				4089	Spafford Rd Water	WF403	FE
2200	Canadice Water #1	WD221	UN	4089	Melvin Hill Water	WD404	UN
Canandaigua:				4089	Melvin Hill Water	WF404	FE
2400	Old Brookside Drain	DD246	UN	4089	Melvin HI Wtr Ext	WD406	UN
2400	Purdy Rd Sewer	SS241	UN	4089	Melvin HI Wtr Ext	WF406	FE
2400	Cdga-Bristol Water	WO246	UN	4089	Pelis Rd Wtr	WD407	UN
Farmington:				4089	Pelis Rd Wtr	WF407	FE
2800	Calm Lake Light	LL281	MT	4089	Orleans Wtr Ext	WD408	UN
Geneva:				4089	Orleans Wtr Ext	WF408	FE
3000	Wtr Dist 3, Ext 8	WA301	UN	4089	Junction Rd Sewer	SD402	UN
3000	Modified Wtr #12	WA302	UN	4089	White Rd Water	WF405	FE
3000	Wtr Dist #13	WA304	UN	4089	Rt 14/318 Water	WT401	UN
Gorham:				Richmond:			
3289	East Lake View Drain	DD322	UN	4200	Shetler Rd Water	WD422	MT
3289	Gorham Wtr Ext #6	WT327	MT	4200	East Lake Water	WD423	UN
Hopewell:				4200	Ashley & White Wtr	WD424	UN
3400	Central Hopewell Wtr	WD344	UN	Victor:			
3400	Central Hopewell #5	WD346	UN	4889	Brookwood Meadow Lt	LD483	MT
3400	Central Water, Ext #2	WD347	UN	4889	Cobblestone Creek Lt	LD484	MT
3400	Central Water, Ext #3	WD348	UN	4889	Rolling Meadows Lt	LD486	MT
Manchester:				4889	Stoneleigh Lt	LD487	MT
3689	Rt 96 Water	WD363	UN	4889	Quail Ridge III Lt	LD489	MT
3689	Central Water	WD365	UN	4889	Fairways Light	LL482	MT
3689	Central Water Ext 2	WD367	UN	4889	Victor Consol Sewer	SC481	UN
3689	Central Water Ext 3	WD369	UN	4889	Victor Central Water	WD482	MT
3689	Central Water Ext 4	WT361	UN	West Bloomfield:			
Phelps:				5000	Water Dist #1, Ext 4	WD503	MT
4089	Rt 96 Water	WD401	UN	5000	Water Dist #1-Ext 5	WD504	MT
4089	Rt 96 Water	WF401	FE	5000	Water Dist #1-Ext 6	WD505	MT
4089	Orleans Water	WD402	UN				

