

TOWN BUDGET
FOR
2018
TOWN OF CANANDAIGUA
IN THE
COUNTY OF ONTARIO
CERTIFICATION OF TOWN CLERK

I, JEAN CHRISMAN, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A
TRUE AND CORRECT COPY OF THE 2018 BUDGET FOR THE TOWN OF
CANANDAIGUA AS ADOPTED BY THE TOWN BOARD ON THE 16th DAY OF
OCTOBER 2017.

Seal

SIGNED: 
TOWN CLERK

Adopted by the Town of Canandaigua Town Board

October 16, 2017

Town of Canandaigua

Schedule of Salaries for Elected Town Officials

Article 8 of the Town Law

<u>Title</u>	<u>2018 Salary</u>
Supervisor	\$20,000
Town Board Member	\$4,965
Town Clerk	\$57,818
Highway Superintendent	\$73,315
Town Justice	\$24,436
Town Justice	\$24,436

TOWN OF CANANDAIGUA									
ADOPTED 2018 BUDGET RECAP									
AS OF 10/16/17									
								VALUES/UNITS	TAX RATES
								2018	2018
FUND TITLE	CNDGA #	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	SPECIAL ASSESSMENTS	REAL PROPERTY TAX			
A General Fund- Townwide		3,284,761	2,583,807	406,317		294,637		1,274,704,229	0.231
D Highway Fund - Townwide		4,690,450	3,341,000	484,107		865,343		1,274,704,229	0.679
CM Park Fund		100,000	60,000	40,000					
		8,075,211	5,984,807	930,424	-	1,159,980			0.912
DRAINAGE DISTRICTS									
SD-241 Rte. 332 (DD241)	SD.241	75,000	-	75,000	-			421	0.0000
SD-241A Lakewood (DR241)	SD.241A	2,053	-	-	2,053			575	3.5704
SD-243 Ashton Place (DD243)	SD.243	2,000	-	-	2,000			73	27.3973
SD-244 Fox Ridge (DD244)	SD.244	3,003	-	-	3,003			368	8.1603
SD-245 Landings (DD245)	SD.245	-	-	-	-			47	0.0000
SD-246 Oldbrookside (DD246)	SD.246	2,003	-	-	2,003			448	4.4710
SD-247 Lakeside Estates (DD247)	SD.247	1,500	-	-	1,500			61	24.5902
SD-248 Waterford Point (DD248)	SD.248	5,000	-	-	5,000			159	31.4465
SD-249 Stablegate (DD249)	SD.249	-	-	-	-			327	-
Drainage District (DD001)									
Miller Property Drainage (DR-242)									
		90,559	-	75,000	15,559	-			
SANITARY SEWER DISTRICT									
SS-241 Purdy Mobile Rd. (SS-241)	SS.241	18,210	-	-	18,210			106	171.79
FIRE PROTECTION DISTRICTS (FS-241)									
SF Fire Protection Districts (FS-241)		947,096	-	-	-	947,096		1339964877	0.7068
LIGHTING DISTRICTS									
SL-241 Centerpoint (LD-241)	SL.241	6,600	-	800	5,800			14455000	0.4012
SL-242 Fox Ridge (LD-242)	SL.242	12,500	-	2,500	10,000			38502200	0.2597
SL-243 Landing (LD-243)	SL.243	393	-	-	393			8505500	0.0462
SL-244 Lakewood Meadow (LD-244)	SL.244	360	-	360	-			62743207	0.0000
SL-245 Fallbrook Park (LD-245)	SL.245	1,400	-	1,400	-			30207000	0.0000
Miller Property Lighting (LD-245)									
		21,253	-	5,060	16,193	-			
WATER DISTRICTS									
S-241 Nott Road Extension #6 (WT-241)	S.241	1,500	-	-	-	1,500		3000449	0.4999
S-241A North & Andrews Extension (WA241)	S.241A	17,139	-	-	-	17,139		7395265	2.3176
S-241B Canandaigua-Farmington (WD241)	S.241B	202,569	-	-	-	202,569		224821225	0.9010
S-243 West Lake Road South Extension #8 (WT-243)	S.243	49,741	-	-	-	49,741		99482371	0.5000
S-244 Cramer Road Extension #9 (WT-244)	S.244	1,619	-	-	-	1,619		3172575	0.5103
S-245 Parrish Street Ext. (WA-245)	S.245	1,187	-	-	-	1,187		2374235	0.5000
S-245A West Lake Road Benefit District (WT245)	S.245A	23,769	-	-	-	23,769		47538450	0.5000
S-245A West Lake Road Benefit District (WT245)	S.245A	-	-	-	-	-		235	0.0000
S-245B McIntyre Road (WO-245)	S.245B	7,997	-	-	-	7,997		3606053	2.2177
S-246 Wyfells Road Extension #10 (WT-246)	S.246	8,609	-	-	-	8,609		17217800	0.5000
S-246A Canandaigua-Bristol Joint District (WO-246)	S.246A	2,878	-	-	-	2,878		5756300	0.5000
S-246A Canandaigua-Bristol Joint District (WO-246)	S.246A	62,563	45,780	-	16,783	-		95	176.6632
S-246B Emerson-Allen-Townline (WA246)	S.246B	18,046	-	-	-	18,046		5638528	3.2005
S-247 Canandaigua Consolidated District (WD-247)	S.247	1,327,041	1,029,553	8,947	-	288,541		577081256	0.5000
S-247A Adams Road Extension #11 (WT-247)	S.247A	8,720	-	-	-	8,720		17441400	0.5000
S-247B County Road 30 Extension #36 (WO-247)	S.247B	16,478	-	-	-	16,478		3550700	4.6356
S-248A Hopkins-Grimble Extension #21 (WA248)	S.248A	14,451	-	-	4,838	9,613		7226407	1.3303
S-248C Canandaigua-Hopewell (WD-248)	S.248C	58,921	-	-	-	58,921		60520457	0.9736
S-248D Hickox Road (WO-248)	S.248D	3,315	-	-	-	3,315		1630000	2.0337
S-249 Parrish Rd. Extension #20 (WD-249)	S.249	1,223	-	-	-	1,223		2446419	0.4999
S-249A Nott Road Extension #40 (WO-249)	S.249A	6,174	-	-	-	6,174		2132200	2.8956
		1,833,940	1,075,333	13,785	16,783	728,039			
		10,986,269	7,060,140	1,024,269	66,745	2,835,115			
TOTAL TAXES & SPECIAL ASSESSMENTS						2,901,860			
Unpaid Sewer Bills									
Unpaid Water Bills									
WARRANT						2,901,860			
TAX CAP							2,924,546		
TAXES RAISED							(2,501,860)		
OVER (UNDER) TAX CAP							22,686		

Budget Preparation Publication Parameters

Report ID:

Version Code:	TOWN WIDE	Year:	2018	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes

Print Last Sort Component No.: No

Print Display Description: No

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 1 of 28

Prepared By: SINGER

Account Description	GENERAL FUND	2018 ADOPTED Stage
Fund A	Revenue	
Type R		
A.1001 REAL PROPERTY TAXES		294,637.00
A.1030 SPECIAL ASSESSMENT/PILOT		18,827.00
A.1090 PENALTY ON TAXES		12,000.00
A.1120 NON PROPERTY SALES TAX		1,600,000.00
A.1170 CABLE TV FRANCHISE FEES		75,000.00
A.1255 TOWN CLERK FEES		1,000.00
A.1603 VITAL STATISTICS FEE		5,000.00
A.2001 PARK & RECREATION FEES		87,500.00
A.2110 ZONING FEES		25,000.00
A.2120 SOIL EROSION CONTROL		8,000.00
A.2148 RETURNED CHECK FEE		20.00
A.2192 CEMETERY SERVICES		500.00
A.2302 SERVICES/OTHER GOVERNMENTS		9,000.00
A.2401 INTEREST & EARNINGS		6,000.00
A.2410 RENTAL OF REAL PROPERTY		12,460.00
A.2544 DOG LICENSES		18,000.00
A.2590 SITE DEVELOPMENT FEES		77,000.00
A.2591 CONSTRUCTION DEBRIS FEES		16,000.00
A.2610 FINES & FORFEITED BAIL		85,000.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 2 of 28

Prepared By: SINGER

Account Description	Fund A Type R	GENERAL FUND Revenue	2018 ADOPTED Stage
A.2651 RECYCLING REVENUE			15,000.00
A.2665 SALE OF EQUIPMENT			7,500.00
A.2770 MISCELLANEOUS INCOME			2,000.00
A.3001 NYS AID PER CAPITA			28,000.00
A.3005 ONTARIO CITY MORTGAGE TAX			260,000.00
A.3089 ST AID.OTHER			35,000.00
A.3092 ST AID.PLANNING STUDIES			80,000.00
A.5031.CM INTERFUND TRANSFERS			100,000.00
A.9000 APPROPRIATED FUND BALANCE FOR BUDGET			406,317.00
Total Type R Revenue			(3,284,761.00)

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 3 of 28

Prepared By: SINGER

Account Description	GENERAL FUND	2018 ADOPTED Stage
Fund A	Expense	
Type E		
A.1010.110 TOWN BOARD.ELECTED		19,860.00
A.1010.400 TOWN BOARD.CONTRACTUAL		1,500.00
A.1110.110 JUSTICES.ELECTED		48,872.00
A.1110.120 JUSTICES.COURT CLERK, PT		14,976.00
A.1110.140 JUSTICES.COURT CLERK, PT		15,584.00
A.1110.200 JUSTICES.CAPITAL.EQUIPMENT		1,000.00
A.1110.400 JUSTICES.CONTRACTUAL		16,185.00
A.1220.110 SUPERVISOR.ELECTED		20,000.00
A.1220.120 SUPERVISOR.DEPUTY SUPERVISOR		2,000.00
A.1220.121 SUPERVISOR.BOOKKEEPER		27,591.00
A.1220.400 SUPERVISOR.CONTRACTUAL		2,100.00
A.1230.100 TOWN MANAGER.PERSONAL SERVICES		92,597.00
A.1230.400 TOWN MANAGER.CONTRACTUAL		5,000.00
A.1320.400 AUDITOR.CONTRACTUAL		11,000.00
A.1340.120 BUDGET OFFICER.PERSONAL SERVICES		3,000.00
A.1340.400 BUDGET.CONTRACTUAL		27,000.00
A.1345.400 PURCHASING.CONTRACTUAL		4,000.00
A.1355.120 ASSESSOR.PERSONAL SERVICES		65,795.00
A.1355.132 ASSESSOR.REAL PROPERTY AIDE FT		44,147.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 4 of 28

Prepared By: SINGER

Account Description	Fund A Type E	GENERAL FUND Expense	2018 ADOPTED Stage
A.1355.150 ASSESSOR.BAR REVIEW SALARY			2,000.00
A.1355.200 ASSESSOR.CAPITAL.EQUIPMENT			500.00
A.1355.400 ASSESSOR.CONTRACTUAL			34,780.00
A.1355.420 ASSESSOR.BAR REVIEW CONTRACTUAL			300.00
A.1410.110 TOWN CLERK.ELECTED			57,818.00
A.1410.131 TOWN CLERK.DEPUTY F/T			37,073.00
A.1410.141 TOWN CLERK.DEPUTY P/T			20,072.00
A.1410.142 TOWN CLERK.PT CLERK. TEMP			7,800.00
A.1410.200 TOWN CLERK.CAPITAL.EQUIPMENT			850.00
A.1410.400 TOWN CLERK.CONTRACTUAL			11,732.00
A.1420.400 ATTORNEY.CONTRACTUAL			24,000.00
A.1430.141 PERSONNEL.CLERK P/T			22,721.00
A.1430.144 PERSONNEL.FINANCE CLERK II			47,900.00
A.1430.200 PERSONNEL.CAPITAL.EQUIPMENT			500.00
A.1430.410 PERSONNEL.CONTRACTUAL			3,250.00
A.1430.420 PERSONNEL.HUMAN RESOURCE			3,500.00
A.1440.400 ENGINEERING.CONTRACTUAL			15,000.00
A.1450.400 ELECTIONS.CONTRACTUAL			7,200.00
A.1460.200 RECORDS MANAGEMENT.CAPITAL.EQUIPMENT			10,944.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 5 of 28

Prepared By: SINGER

Account Description	2018 ADOPTED Stage
Fund A GENERAL FUND	
Type E Expense	
A.1460.400 RECORDS MANAGEMENT.CONTRACTUAL	14,150.00
A.1480.400 PUBLICSERVINFO.CONTRACTUAL.CONTRACTUAL	20,000.00
A.1620.200 BUILDINGS.CAPITAL.EQUIPMENT	45,000.00
A.1620.400 BUILDINGS.CONTRACTUAL	141,928.00
A.1620.410 BUILDINGS.JANITORIAL	31,000.00
A.1670.400 PRINTING & MAILING.CONTRACTUAL	43,472.00
A.1680.200 DATA PROCESSING.CAPITAL.EQUIPMENT	25,000.00
A.1680.400 DATA PROCESSING.CONTRACTUAL	41,940.00
A.1910.400 UNALLOCATED INSURANCE	120,000.00
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,850.00
A.1940.200 PURCHASE OF LAND/RIGHT OF WAY.EQUIP & CAP OUTLAY	50,000.00
A.1990.400 CONTINGENCY	100,000.00
A.3310.400 TRAFFIC.CONTRACTUAL	99,923.00
A.3510.400 DOG CONTROL.CONTRACTUAL	22,000.00
A.4020.100 REGISTRAR.PERSONAL SERVICES	2,300.00
A.4020.400 REGISTRAR.CONTRACTUAL	235.00
A.4540.400 AMBULANCE CONTRACTUAL	4,000.00
A.5010.110 HIGHWAY SUPT.ELECTED	73,315.00
A.5010.120 HIGHWAY.DEPUTY	3,068.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 6 of 28

Prepared By: SINGER

Account Description		2018 ADOPTED Stage
Fund A	GENERAL FUND	
Type E	Expense	
A.5010.130 HIGHWAY.ACCOUNT CLERK		32,500.00
A.5182.400 STREET LIGHTING.CONTRACTUAL		40,500.00
A.6410.420 PUBLICITY.PARK		1,700.00
A.6989.400 ECONOMIC DEVELOPMENT.CONTRACTUAL		25,000.00
A.7020.121 RECREATION.DIRECTOR		26,010.00
A.7020.400 RECREATION.CONTRACTUAL		2,200.00
A.7110.121 PARKS.MAINTENANCE ASSISTANT		38,760.00
A.7110.130 PARK.LABORER F/T		37,716.00
A.7110.131 LABORER SEASONAL.PERSONAL SERVICES		20,022.00
A.7110.142 REC.ATTENDANTS GATEHOUSE		15,500.00
A.7110.143 PARK.LABORER P/T		13,300.00
A.7110.200 PARK.CAPITAL.EQUIPMENT		13,750.00
A.7110.201 PARK.CAPITAL IMPROVEMENT		106,500.00
A.7110.400 PARK.CONTRACTUAL		54,200.00
A.7110.402 PARK.TREE & LANDSCAPE		25,000.00
A.7140.141 PLAYGROUND/RECREATION.LIFEGUARDS		38,000.00
A.7140.142 PLAYGROUND/RECREATION.SPECIALIST		18,250.00
A.7140.400 PLAYGROUND/RECREATION.CONTRACTUAL		3,800.00
A.7140.410 PLAYGROUND/RECREATION.DAY CAMP WITH CITY		12,500.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 7 of 28

Prepared By: SINGER

Account Description		2018 ADOPTED Stage
Fund A	GENERAL FUND	
Type E	Expense	
A.7450.410	MUSEUM.CONTRACTUAL	10,000.00
A.7510.120	HISTORIAN.PERSONAL SERVICES	3,183.00
A.7510.400	HISTORIAN.CONTRACTUAL	1,100.00
A.7550.400	CELEBRATIONS.CONTRACTUAL	3,500.00
A.8010.141	ZONING.INSPECTOR P/T	5,760.00
A.8010.143	ZONING.PLANNING AIDE	28,080.00
A.8010.144	ZONING..OFFICE SPECIALIST I	34,320.00
A.8010.145	ZONING..ZONING INSP F/T	41,946.00
A.8010.200	ZONING INSPECTOR.CAPITAL.EQUIPMENT	1,200.00
A.8010.210	VEHICLE	20,000.00
A.8010.400	ZONING INSPECTOR.CONTRACTUAL	2,200.00
A.8020.120	BOARD.PERSONAL SERVICES	13,000.00
A.8020.140	STENOGRAPHER PT.PERSONAL SERVICES	5,000.00
A.8020.150	PLANNING..ECB PERS SVCS BOARD	4,200.00
A.8020.160	PLANNING..ECB STENOGRAPHER	1,900.00
A.8020.400	MISCELLANEOUS.CONTRACTUAL	26,750.00
A.8020.410	ENGINEERING.CONTRACTUAL	10,000.00
A.8020.422	PLANNING.OPEN SPACE & CONSERVATION PLAN	2,000.00
A.8020.424	PLANNING.MIXED USE OVERLAY PLANNING	80,000.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 8 of 28

Prepared By: SINGER

Account Description	2018 ADOPTED Stage
Fund A GENERAL FUND	
Type E Expense	
A.8020.450 ENVIRONMENTAL CONSULT BOARD	3,000.00
A.8040.120 ZONING BOARD OF APPEALS.PERSONAL SERVICES	5,066.00
A.8040.140 ZONING BOARD OF APPEALS SECRETARY.PERSONAL SERVICES	1,591.00
A.8040.400 ZONING BOARD OF APPEALS CONTRACTUAL	18,000.00
A.8140.200 STORMSEWERS.CAPITAL.EQUIPMENT	1,000.00
A.8140.400 STORMSEWERS.CONTRACTUAL	1,500.00
A.8160.130 WASTE & RECYCLING MEO.PERSONAL SERVICES	58,914.00
A.8160.140 WASTE & RECYCLING LABORS PT.PERSONAL SERVICES	19,250.00
A.8160.200 WASTE & RECYCLING EQUIPMENT	37,100.00
A.8160.400 WASTE & RECYCLING CONTRACTUAL	88,750.00
A.8664.121 CODE ENFORCEMENT	65,790.00
A.8664.122 CODE ENFORCEMENT	16,640.00
A.8664.124 CODE ENFORCEMENT	59,670.00
A.8664.200 CODE ENFORCEMENT.CAPITAL.EQUIPMENT	1,500.00
A.8664.400 CODE ENFORCEMENT.CONTRACTUAL	7,315.00
A.8810.400 CEMETERIES CONTRACTUAL	11,000.00
A.8989.400 CDGA LAKE MANAGEMENT PLAN	29,000.00
A.9010.800 NYS RETIREMENT	122,000.00
A.9030.800 SOCIAL SECURITY/MEDICARE	90,000.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 9 of 28

Prepared By: SINGER

Account Description	Fund A Type E GENERAL FUND Expense	2018 ADOPTED Stage
A.9040.800 WORKERS COMPENSATION		44,500.00
A.9050.800 UNEMPLOYMENT INSURANCE		12,000.00
A.9055.800 DISABILITY INSURANCE		2,500.00
A.9060.810 MEDICAL/DENTAL INSURANCE		155,000.00
A.9060.820 HOSPITAL/MEDICAL BUY-OUT		4,000.00
A.9060.830 HSA ACCOUNT		41,000.00
Total Type E Expense		3,284,761.00
Total Fund A GENERAL FUND		0.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 10 of 28

Prepared By: SINGER

Account Description	2018 ADOPTED Stage
Fund CM MISCELLANEOUS (SPECIFY)	
Type R Revenue	
CM.2001 PARK & RECREATION FEES	60,000.00
CM.9000 APPROPRIATED FUND BALANCE FOR BUDGET	40,000.00
Total Type R Revenue	<hr/> (100,000.00)

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 11 of 28

Prepared By: SINGER

Account Description	Fund CM Type E	MISCELLANEOUS (SPECIFY) Expense	2018 ADOPTED Stage
CM.9901.900 INTERFUND TRANSFER			100,000.00
Total Type E Expense			<hr/> 100,000.00
Total Fund CM MISCELLANEOUS (SPECIFY)			<hr/> 0.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 12 of 28

Prepared By: SINGER

Account Description	Fund D Type R	HIGHWAY FUND Revenue	2018 ADOPTED Stage
D.1001 REAL PROPERTY TAXES			865,343.00
D.1120 NON PROPERTY SALES TAX			2,585,000.00
D.2302 SERVICES/OTHER GOVERNMENTS			135,000.00
D.2665 SALE OF EQUIPMENT			130,000.00
D.3501 NYS STATE AID CHIPS			291,000.00
D.3589 OTHER STATE AID			100,000.00
D.5031 INTERFUND TRANSFERS			100,000.00
D.9000 APPROPRIATED FUND BALANCE FOR BUDGET			484,107.00
Total Type R Revenue			(4,690,450.00)

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 13 of 28

Prepared By: SINGER

Account Description		2018 ADOPTED Stage
Fund D	HIGHWAY FUND	
Type E	Expense	
D.1710.400 HWY.CONTRACTUAL		51,650.00
D.5110.130 GENERAL REPAIRS.WAGES F/T		568,000.00
D.5110.400 GENERAL REPAIRS.CONTRACTUAL		1,688,300.00
D.5130.200 MACHINERY.CAPITAL.EQUIPMENT		692,500.00
D.5130.400 MACHINERY.CONTRACTUAL..		233,350.00
D.5130.410 MACHINERY.FUEL METERING		220,750.00
D.5142.130 SNOW REMOVAL.WAGES F/T		368,000.00
D.5142.400 SNOW REMOVAL.CONTRACTUAL		400,000.00
D.9010.800 NYS RETIREMENT		165,000.00
D.9030.800 SOCIAL SECURITY/MEDICARE		65,000.00
D.9040.800 WORKERS COMPENSATION		33,500.00
D.9050.800 UNEMPLOYMENT INSURANCE		2,000.00
D.9055.800 DISABILITY INSURANCE		500.00
D.9060.810 MEDICAL/DENTAL INSURANCE		130,000.00
D.9060.820 HOSPITAL/MEDICAL BUY-OUT		6,000.00
D.9060.830 HSA ACCOUNT		38,000.00
D.9060.840 HOSPITAL/MEDICAL RETIREE BENEFIT		27,900.00
Total Type E		
Expense		4,690,450.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 14 of 28

Prepared By: SINGER

Account Description	2018 ADOPTED Stage
Fund D HIGHWAY FUND	
Total Fund D HIGHWAY FUND	<hr/> 0.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 15 of 28

Prepared By: SINGER

Account Description	2018 ADOPTED Stage
Fund S	
Type R	
WATER DISTRICTS	
Revenue	
S.1001..241 REAL PROPERTY TAXES.NOTT ROAD EXTENSION #6 WATER DISTRICT	1,500.00
S.1001..241A REAL PROPERTY TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	17,139.00
S.1001..241B REAL PROPERTY TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	202,569.00
S.1001..243 REAL PROPERTY TAXES.EXTENSION 8 - WEST LAKE SOUTH	49,741.00
S.1001..244 REAL PROPERTY TAXES.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	1,619.00
S.1001..245 REAL PROPERTY TAXES.PARRISH STREET WATER DISTRICT	1,187.00
S.1001..245A REAL PROPERTY TAXES.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,769.00
S.1001..245B REAL PROPERTY TAXES.MCINTYRE ROAD WATER DISTRICT	7,997.00
S.1001..246 REAL PROPERTY TAXES.EXTENSION 10 - WYFELLS ROAD	8,609.00
S.1001..246A REAL PROPERTY TAXES.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	2,878.00
S.1001..246B REAL PROPERTY TAXES.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	18,046.00
S.1001..247 REAL PROPERTY TAXES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	288,541.00
S.1001..247A REAL PROPERTY TAXES.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	8,720.00
S.1001..247B REAL PROPERTY TAXES.EX 36 - COUNTY ROAD #30 WATER DISTRICT	16,478.00
S.1001..248A REAL PROPERTY TAXES.HOPKINS GRIMBLE WATER DISTRICT	9,613.00
S.1001..248C REAL PROPERTY TAXES.CANANDAIGUA - HOPEWELL WATER	58,921.00
S.1001..248D REAL PROPERTY TAXES.HICKOX ROAD WATER DISTRICT	3,315.00
S.1001..249 REAL PROPERTY TAXES.PARRISH ROAD EXTENSION WATER DISTRICT	1,223.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 16 of 28

Prepared By: SINGER

Account Description	Fund S Type R	WATER DISTRICTS Revenue	2018 ADOPTED Stage
S.1001..249A REAL PROPERTY TAXES.NOTT RD EXT 40			6,174.00
S.1030..246A SPECIAL ASSESSMENT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT			16,783.00
S.2140..247 WATER RENTS.CANANDAIGUA CONSOLIDATED WATER DISTRICT			600,000.00
S.2142..247 WATER METER SALES.CANANDAIGUA CONSOLIDATED WATER DISTRICT			2,200.00
S.2144..247 WATER SERVICES.CANANDAIGUA CONSOLIDATED WATER DISTRICT			20,000.00
S.2148..247 PENALTY ON WATER.CANANDAIGUA CONSOLIDATED WATER DISTRICT			5,000.00
S.2770..246A MISCELLANEOUS INCOME.CANANDAIGUA BRISTOL JOINT WATER DISTRICT			45,780.00
S.5031..247 INTERFUND TRANSFERS.CANANDAIGUA CONSOLIDATED WATER DISTRICT			402,353.00
S.9000..247 APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA CONSOLIDATED WATER DISTRICT			8,947.00
S.9000..248A APPROPRIATED FUND BALANCE FOR BUDGET.HOPKINS GRIMBLE WATER DISTRICT			4,838.00
Total Type R Revenue			(1,833,940.00)

Date Prepared: 10/24/2017 01:02 PM
 Report Date: 10/24/2017
 Account Table:
 Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

BUD4050 1.0
 Page 17 of 28
 Prepared By: SINGER

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2018 ADOPTED Stage
Fund S	
Type E	
WATER DISTRICTS	
Expense	
S.1380..247 FISCAL AGENT FEES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	1,500.00
S.8310.120.247 WATER ADMINISTRATOR.SUPERINTENDENT.SALARY.CANANDAIGUA CONSOLIDATED WATER DISTRICT	18,500.00
S.8310.131.247 WATER ADMINISTRATOR.MOTOR EQUIPMENT OPERATOR.CANANDAIGUA CONSOLIDATED WATER DISTRICT	153,080.00
S.8310.200.247 WATER ADMINISTRATOR.CAPITAL.EQUIPMENT.CANANDAIGUA CONSOLIDATED WATER DISTRICT	68,000.00
S.8310.400.247 WATER ADMINISTRATOR.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT	2,000.00
S.8310.410.247 WATER ADMINISTRATOR.LEGAL SERVICES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	1,500.00
S.8310.420.247 WATER ADMINISTRATOR.METER READING.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT	28,500.00
S.8310.423.247 WATER ADMINISTRATOR.VEHICLE & REPAIR.CANANDAIGUA CONSOLIDATED WATER DISTRICT	5,000.00
S.8310.424.247 WATER ADMINISTRATOR.TRAINING & MEMBERSHIP DUES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	2,000.00
S.8310.450.247 WATER ADMINISTRATOR.ENGINEERING.CANANDAIGUA CONSOLIDATED WATER DISTRICT	65,000.00
S.8320.400.247 WATER PURCHASES.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT	425,000.00
S.8320.420.247 WATER PURCHASES.UTILITIES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	51,000.00
S.8340.440.247 SERVICES & MAINTENANCE.SERVICES & MAINTENANCE.CANANDAIGUA CONSOLIDATED WATER DISTRICT	155,220.00
S.8350.400.241A COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	6,129.00
S.8350.400.241B COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER	202,569.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 18 of 28

Prepared By: SINGER

Account Description	Fund S Type E WATER DISTRICTS Expense	2018 ADOPTED Stage
S.8350.400.241B DISTRICT		
S.8350.400.246B COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT		4,664.00
S.8350.400.248C COMMON WATER.CONTRACTUAL.CANANDAIGUA - HOPEWELL WATER		58,921.00
S.8350.400.248D COMMON WATER.CONTRACTUAL.HICKOX ROAD WATER DISTRICT		2,500.00
S.9010.800.247 NYS RETIREMENT..CANANDAIGUA CONSOLIDATED WATER DISTRICT		19,000.00
S.9030.800.247 SOCIAL SECURITY...CANANDAIGUA CONSOLIDATED WATER DISTRICT		12,000.00
S.9040.800.247 WORKERS COMPENSATION...CANANDAIGUA CONSOLIDATED WATER DISTRICT		5,900.00
S.9050.800.247 UNEMPLOYMENT INSURANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT		500.00
S.9055.800.247 DISABILITY INSURANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT		100.00
S.9060.810.247 HOSPITAL/MEDICAL INSURANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT		17,900.00
S.9060.830.247 HOSPITAL/MEDICAL INSURANCE.HSA ACCOUNT.CANANDAIGUA CONSOLIDATED WATER DISTRICT		6,800.00
S.9710.600.241A SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT		10,000.00
S.9710.600.245B SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER DISTRICT		2,000.00
S.9710.600.246A SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT		15,000.00
S.9710.600.246B SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT		6,000.00
S.9710.600.247B SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY ROAD #30 WATER DISRICT		5,000.00
S.9710.600.248A		

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 19 of 28

Prepared By: SINGER

Account Description	2018 ADOPTED Stage
Fund S WATER DISTRICTS	
Type E Expense	
S.9710.600.248A SERIAL BONDS.PRINCIPAL.HOPKINS GRIMBLE WATER DISTRICT	5,000.00
S.9710.600.249A SERIAL BONDS.PRINCIPAL.NOTT RD EXT 40	3,000.00
S.9710.700.241A SERIAL BONDS.INTEREST.ANDREWS - NORTH ROAD WATER DISTRICT	1,010.00
S.9710.700.245B SERIAL BONDS.INTEREST.MCINTYRE ROAD WATER DISTRICT	4,020.00
S.9710.700.246A SERIAL BONDS BRISTOL.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	42,238.00
S.9710.700.246B SERIAL BONDS.INTEREST.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	7,382.00
S.9710.700.247B SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISTRICT	9,675.00
S.9710.700.248A SERIAL BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT	5,838.00
S.9710.700.249A SERIAL BONDS.INTEREST.NOTT RD EXT 40	2,108.00
S.9903.900.241 TRANSFER/WATER-MAINTENANCE...NOTT ROAD EXTENSION #6 WATER DISTRICT	1,500.00
S.9903.900.243 TRANSFER/WATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH	49,741.00
S.9903.900.244 TRANSFER/WATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT	1,619.00
S.9903.900.245 TRANSFER/WATER-MAINTENANCE...PARRISH STREET WATER DISTRICT	1,187.00
S.9903.900.245A TRANSFER/WATER-MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,769.00
S.9903.900.245B TRANSFER/WATER-MAINTENANCE...MCINTYRE ROAD WATER DISTRICT	1,977.00
S.9903.900.246 TRANSFER/WATER-MAINTENANCE...EXTENSION 10 - WYFELLS ROAD	8,609.00
S.9903.900.246A TRANSFER/WATER-MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD-CANANDAIGUA	8,203.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 20 of 28

Prepared By: SINGER

Account Description	2018 ADOPTED Stage
Fund S	
WATER DISTRICTS	
Type E	
Expense	
S.9903.900.247 TRANSFER/WATER-MAINTENANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT	288,541.00
S.9903.900.247A TRANSFER/WATER-MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT	8,720.00
S.9903.900.247B TRANSFER/WATER-MAINTENANCE...EX 36 - COUNTY ROAD #30 WATER DISRICT	1,803.00
S.9903.900.248A TRANSFER/WATER-MAINTENANCE...HOPKINS GRIMBLE WATER DISTRICT	3,613.00
S.9903.900.248D TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT	815.00
S.9903.900.249 TRANSFER/WATER-MAINTENANCE...PARRISH ROAD EXTENSION WATER DISTRICT	1,223.00
S.9903.900.249A TRANSFER/WATER-MAINTENANCE...NOTT RD EXT 40	1,066.00
Total Type E	
Expense	1,833,940.00
Total Fund S	
WATER DISTRICTS	0.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0
Page 21 of 28
Prepared By: SINGER

Account Description		2018 ADOPTED Stage
Fund SD	DRAINAGE DISTRICTS	
Type R	Revenue	
SD.1030..241A		
SPECIAL ASSESSMENT.LAKEWOOD MEADOWS DRAINAGE DISTRICT		2,053.00
SD.1030..243		
SPECIAL ASSESSMENT.ASHTON DRAINAGE DISTRICT		2,000.00
SD.1030..244		
SPECIAL ASSESSMENT.FOX RIDGE DRAINAGE DISTRICT		3,003.00
SD.1030..246		
SPECIAL ASSESSMENT.OLD BROOKSIDE DRAINAGE DISTRICT		2,003.00
SD.1030..247		
SPECIAL ASSESSMENT.LAKESIDE ESTATES DRAINAGE DISTRICT		1,500.00
SD.1030..248		
SPECIAL ASSESSMENT.WATERFORD POINT DRAINAGE DISTRICT		5,000.00
SD.9000..241		
APPROPRIATED FUND BALANCE FOR BUDGET.RT 332 DRAINAGE DISTRICT		75,000.00
Total Type R		
Revenue		(90,559.00)

Date Prepared: 10/24/2017 01:02 PM
 Report Date: 10/24/2017
 Account Table:
 Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

BUD4050 1.0
 Page 22 of 28
 Prepared By: SINGER

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2018 ADOPTED Stage
Fund SD	DRAINAGE DISTRICTS
Type E	Expense
SD.8520.400.241 MAINTENANCE..RT 332 DRAINAGE DISTRICT	75,000.00
SD.8520.400.241A MAINTENANCE..LAKEWOOD MEADOWS DRAINAGE DISTRICT	2,053.00
SD.8520.400.243 MAINTENANCE..ASHTON DRAINAGE DISTRICT	2,000.00
SD.8520.400.244 MAINTENANCE..FOX RIDGE DRAINAGE DISTRICT	3,003.00
SD.8520.400.246 MAINTENANCE..OLD BROOKSIDE DRAINAGE DISTRICT	2,003.00
SD.8520.400.247 MAINTENANCE..LAKESIDE ESTATES DRAINAGE DISTRICT	1,500.00
SD.8520.400.248 MAINTENANCE..WATERFORD POINT DRAINAGE DISTRICT	5,000.00
Total Type E Expense	90,559.00
 Total Fund SD DRAINAGE DISTRICTS	 0.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 23 of 28

Prepared By: SINGER

Account Description	2018 ADOPTED Stage
Fund SF FIRE PROTECTION DISTRICTS Type R Revenue	
SF.1001..241 REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT	947,096.00
Total Type R Revenue	<hr/> (947,096.00)

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 24 of 28

Prepared By: SINGER

Account Description	2018 ADOPTED Stage
Fund SF FIRE PROTECTION DISTRICTS Type E Expense	
SF.3410.400.241 FIRE PROTECTION DISTRICT AGREEMENTS	947,096.00
Total Type E Expense	<hr/> 947,096.00
Total Fund SF FIRE PROTECTION DISTRICTS	<hr/> 0.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 25 of 28

Prepared By: SINGER

Account Description	LIGHTING DISTRICTS	2018 ADOPTED Stage
Fund SL	Revenue	
Type R		
SL.1001..241 REAL PROPERTY TAXES.CENTERPOINT LIGHTING DISTRICT		5,800.00
SL.1001..242 REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT		10,000.00
SL.1001..243 REAL PROPERTY TAXES.LANDINGS LIGHTING DISTRICT		393.00
SL.9000..241 APPROPRIATED FUND BALANCE FOR BUDGET.CENTERPOINT LIGHTING DISTRICT		800.00
SL.9000..242 APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE LIGHTING DISTRICT		2,500.00
SL.9000..244 APPROPRIATED FUND BALANCE FOR BUDGET.LAKEWOOD MEADOWS LIGHTING DISTRICT		360.00
SL.9000..245 APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT		1,400.00
Total Type R		
Revenue		<u>(21,253.00)</u>

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 26 of 28

Prepared By: SINGER

Account Description		2018 ADOPTED Stage
Fund SL	LIGHTING DISTRICTS	
Type E	Expense	
SL.5182.400.241	UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT	6,600.00
SL.5182.400.242	UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT	12,500.00
SL.5182.400.243	UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT	393.00
SL.5182.400.244	UTILITIES-ELECTRIC..LAKEWOOD MEADOWS LIGHTING DISTRICT	360.00
SL.5182.400.245	UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT	1,400.00
Total Type E	Expense	21,253.00
Total Fund SL	LIGHTING DISTRICTS	0.00

Date Prepared: 10/24/2017 01:02 PM

Report Date: 10/24/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 27 of 28

Prepared By: SINGER

Account Description	Fund SS	Type R	SANITARY SEWER Revenue	2018 ADOPTED Stage
SS.1030..241 SPECIAL ASSESSMENTS..PURDY/MOBILE ROAD				18,210.00
Total Type R Revenue				(18,210.00)

