



*Faces of the Town of Canandaigua Team*

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

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## **FRONT COVER DEDICATION:**

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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.

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**SPECIAL TRIBUTE:**

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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

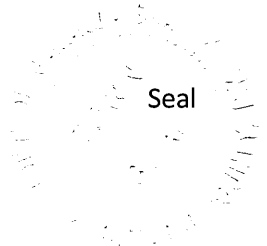
Gary L. Davis, Town Board Town of Canandaigua (2017 – 2022)

TOWN BUDGET  
FOR  
2023  
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 2023 BUDGET FOR THE TOWN OF  
CANANDAIGUA AS ADOPTED BY THE TOWN BOARD ON THE 17<sup>th</sup> DAY OF  
OCTOBER 2022.

SIGNED:

  
TOWN CLERK



Adopted by Town of Canandaigua Town Board  
October 17, 2022

**TOWN OF CANANDAIGUA**

**SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS**

**ARTICLE 8 OF THE TOWN LAW**

<b><u>Title</u></b>	<b><u>2023 Salary</u></b>
Supervisor	\$21,861
Town Clerk	\$72,581
Town Justice	\$27,776
Town Justice	\$27,776
Councilperson	\$5,532
Councilperson	\$5,532
Councilperson	\$5,532
Councilperson	\$5,532
Highway Superintendent	\$56,135

# Town of Canandaigua

5440 Routes 5 & 20 West  
 Canandaigua, NY 14424  
 (585) 394-1120  
 Fax: (585) 394-9476

*Established 1791*

The following resolution was acted upon by the Canandaigua Town Board on October 17, 2022:

**RESOLUTION NO. 2022 – 246: ADOPTION OF THE 2023 ANNUAL TOWN OF CANANDAIGUA BUDGET INCLUDING SPECIAL DISTRICTS**

**WHEREAS**, the Town Board of Canandaigua (herein after referred to as “Town Board”) having duly held a public hearing on October 17, 2022 at 6:00 p.m. on the preliminary budget filed with the Town Clerk for fiscal year 2023, including general Town funds, highway, water, fire districts funds, special improvement districts funds, lighting district funds, and elected officials salaries, having heard all persons desiring to be heard on the matter of the budget for the Town for fiscal year 2023, and having been fully discussed and considered; and

**WHEREAS**, the Town Board held two budget workshops on September 21, 2022 and October 3, 2022 to review the preliminary budget in detail and during such time provided direction to the Budget Officer to prepare amendments for consideration; and

**WHEREAS**, the Town Board has discussed and is considering the following amendments to the 2023 Town of Canandaigua Preliminary Budget:

<b>General Fund:</b>		<u>BEFORE</u>	<u>AFTER</u>
<u>Revenue:</u>			
AA100.1120	Non-Property Sales Tax	\$2,850,000	\$2,775,000
AA100.9000	Appropriated Fund Balance	<u>\$ 674,525</u>	<u>\$ 657,927</u>
		\$3,524,525	\$3,432,927
		variance	(\$91,598)
<u>Expenditures:</u>			
AA100.1220.142	Supervisor Confidential Secretary	\$ 0.00	\$ 1.00
AA100.1480.400	Communication Contractual	\$ 57,250	\$ 32,250
AA100.7020.100	Recreation Director	\$ 52,000	\$ 1.00
AA100.8020.431	Affordable Housing	\$ 10,000	\$ 5,000
AA100.9060.810	Medical Insurance	\$181,000	\$171,100
AA100.9060.820	Hospital/Medical Buy-Out	\$ 6,000	\$ 7,000
AA100.9060.830	HSA Account	<u>\$ 45,100</u>	<u>\$ 44,400</u>
		\$351,350	\$259,752
		variance	(\$91,598)
 <b>Fire Protection Fund (SF450):</b>			
<u>Revenue:</u>			
SF450.1001	Tax Levy	\$1,340,000	\$1,365,000
SF450.1120	Non-Property Sales Tax	\$ 0.00	\$ 100,000
SF450.9000	Appropriated Fund Balance	<u>\$ 0.00</u>	<u>\$ 25,000</u>
		\$1,340,000	\$1,490,000
		variance	\$150,000
<u>Expenditures:</u>			
SF450.3410.400	Fire Protection Dist. Agreements	\$1,340,200	\$1,490,200
		variance	\$150,000

**Uptown Business Improvement District (SM900):**

Revenue:

SM900.1001	Tax Levy	\$ 208,800	\$105,400
			variance (\$103,400)

Expenditures:

SM900.8510.200	Comm Beaut Capital	\$ 51,000	\$ 0
SM900.8510.400	Comm Beaut Contr	\$ 55,942	\$ 15,500
SM900.9710.600	Debt Principal Bond	\$ 20,168	\$ 0
SM900.9710.700	Debt Principal Interest	\$ 55,790	\$ 0
SM900.9730.600	BAN (debt principal)	\$ 0	\$ 28,000
SM900.9730.700	BAN (debt interest)	\$ 0	\$ 36,000
		\$ 182,900	\$ 79,500
			variance (\$103,400)

**Canandaigua Farmington Water District (SW515):**

Revenue:

SW515.1001	Real Property Tax Levy	\$216,304	\$220,976
			variance \$ 4,672

Expenditures:

SW515.8350.400	Farmington Water Contr	\$216,304	\$220,976
			variance \$ 4,672

**Emerson Allen Road Water District (SW530):**

Revenue:

SW530.1001	Real Property Tax Levy	\$ 18,789	\$ 18,545
			variance (\$ 244)

Expenditures:

SW530.8389.400	Common Water Contr	\$ 5,059	\$ 4,815
			variance (\$ 244)

**Canandaigua Bristol Water District (SW505):**

Revenue:

SW505.1030	Special Assessment CB WD	\$ 60,588	\$ 60,962
SW505.9000	Appropriated Fund Balance	\$ 10,442	\$ 10,068
		\$ 71,030	\$ 71,030
			variance \$ 0; and

**WHEREAS**, the Town Board desires to create three new capital improvement projects:

- HH100 – 37 Fire Station Improvements (State Route 332)
- HH100 – 38 Complete Streets
- HH100 – 39 Highway Maintenance ; and

**WHEREAS**, the Town Board understands the preliminary budget, inclusive of the amendments proposed, is not tax cap compliant as a result of a total levy of \$3,926,613 including all special districts when the tax cap levy limit established by the NYS Comptroller's Office is \$3,735,785 resulting in a levy overage of \$190,828.00; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua does hereby amend the 2023 Preliminary Budget to incorporate the amendments proposed and identified in this resolution; and

**BE IT FURTHER RESOLVED**, the Town Board does hereby adopt and approve the amended preliminary budget as detailed in this resolution and documented by the Town Manager and Town Clerk, including general Town funds, highway, water, fire districts funds, special improvement districts funds, lighting district funds, and elected officials salaries, for 2023, and is hereby established as the annual budget for the Town of Canandaigua for fiscal year 2023; and

**BE IT FURTHER RESOLVED**, the Town Board acknowledges the total appropriations for each district as following:

- General Fund \$ 5,114,057
  - Highway Fund \$ 4,360,645
  - Fire District \$ 1,490,200
  - Water Districts \$ 2,383,016
  - Lighting Districts \$ 18,848
  - Drainage Districts \$ 25,585
  - Sewer Districts \$ 18,224
  - Uptown Business Improvement District \$ 105,500
- \$13,516,075 ; and

**BE IT FINALLY RESOLVED**, that the Town Manager and Town Clerk shall prepare and certify the 2023 annual budget as provided by law, and duplicate copies of the 2023 annual budget shall be delivered to the Supervisor, the Town Board, the Town Manager, Town Department Heads, and if required, to the Ontario County Board of Supervisors, the Ontario County Director of Real Property, and the New York State Office of the Comptroller.

Motion made by Councilman Fennelly, seconded by Councilwoman Rudolph

It was noted that the 2023 budget is not tax cap compliance due to an increase in fire protection costs (staffing needs of the City of Canandaigua and Cheshire Volunteer Fire Department needs) and the creation of the Uptown Business Improvement District (Uptown BID).


4 Ayes: DeMay, Fennelly, Rudolph, Simpson

STATE OF NEW YORK}  
County of Ontario}  
Town of Canandaigua}

*I DO HEREBY CERTIFY that I have compared the preceding with the original thereof, on file and on record in the Town Clerk's office, and that the same is a correct copy and transcript therefrom and of the whole of said original; and that said original was duly adopted at a meeting of the Town Board held at Canandaigua, New York, on October 17, 2022.*

SEAL

*Given under my hand and the official seal of said Town, at Canandaigua NY, in said county, on the October 18, 2022.*

  
Jean Chrisman, Town Clerk



# Town of Canandaigua

5440 Routes 5 & 20 West  
Canandaigua, NY 14424  
(585) 394-1120  
Fax: (585) 394-9476

*Established 1791*

The following resolution was acted upon by the Canandaigua Town Board on October 17, 2022:

## **RESOLUTION NO 2022 – 247: AUTHORIZATION TO CREATE CAPITAL PROJECTS FOR UPCOMING MULTI-YEAR CONSTRUCTION PROJECTS (H37, H38, & H39)**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as ‘Town Board’) recognizes that there are certain construction projects for community improvements in the planning stages which will span multiple years including improvements to the Fire Station building on State Route 332, implementation of Complete Streets, and Town Highway Roadway Maintenance Improvements; and

**WHEREAS**, the Town Board wishes to prioritize these improvements as part of the 2023 Town Budget adoption process through creation of capital projects with temporary total budgets, to be adjusted upon evaluation of the General Fund (AA100) Unassigned Fund Balance at year end; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua does hereby direct the Town Manager to create the following capital projects for accounting of revenues and expenditures separate from the Town’s annual budget:

### Capital Project No. H37 (Fire Station No. 2 Improvements)

REVENUE:

HH100.5031.00037	Interfund Transfer	\$ 1.00
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EXPENDITURE:

HH100.1620.200.00037	Capital Building Improv.	\$ 1.00
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### Capital Project No. H38 (Complete Streets)

REVENUE:

HH100.5031.00038	Interfund Transfer	\$ 1.00
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EXPENDITURE:

HH100.1440.200.00038	Capital Engineering	\$ 1.00
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### Capital Project No. H39 (Highway Roadway Improvements)

REVENUE:

HH100.5031.00039	Interfund Transfer	\$ 1.00
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EXPENDITURE:

HH100.5110.200.00039	Capital Highway Improv.	\$ 1.00; and
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**BE IT FURTHER RESOLVED**, the Town Board directs the Town Manager to make a budget transfer from the 2022 Town of Canandaigua Operating Budget, AA100.1620.200 (Buildings Capital Equipment) in the amount of \$75,000 to H.37 for the replacement of the generator at Fire Station (SR332) as follows: (debit AA100.1620.200), (credit AA100.9950.900), (debit AA100.9950.900), (credit HH100.5031.00037), (debit HH100.5031.00037), (credit HH100.1620.200.00037); and

**BE IT FURTHER RESOLVED**, the Town Board authorizes the Town Manager and Highway Superintendent to execute purchase orders and procurement of a replacement generator in an amount not to exceed \$75,000 to be paid from HH100.1620.200.00037 associated with improvements being considered for Fire Station (SR332); and

**BE IT FINALLY RESOLVED**, the Town Clerk is directed to provide a copy of this resolution to the Town Manager, Highway Superintendent, and Finance Clerk.

Motion made by Councilwoman Rudolph, seconded by Councilman Fennelly

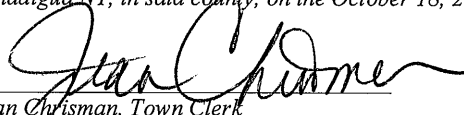
4 Ayes: DeMay, Fennelly, Rudolph, Simpson

STATE OF NEW YORK}  
County of Ontario}  
Town of Canandaigua}

*I DO HEREBY CERTIFY that I have compared the preceding with the original thereof, on file and on record in the Town Clerk's office, and that the same is a correct copy and transcript therefrom and of the whole of said original; and that said original was duly adopted at a meeting of the Town Board held at Canandaigua, New York, on October 17, 2022.*

SEAL

*Given under my hand and the official seal of said Town, at Canandaigua NY, in said county, on the October 18, 2022.*

  
\_\_\_\_\_  
Jean Chrisman, Town Clerk

**TOWN OF CANANDAIGUA  
NEW YORK**

**2023 ADOPTED BUDGET**

TOWN BOARD

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

MANAGEMENT TEAM

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

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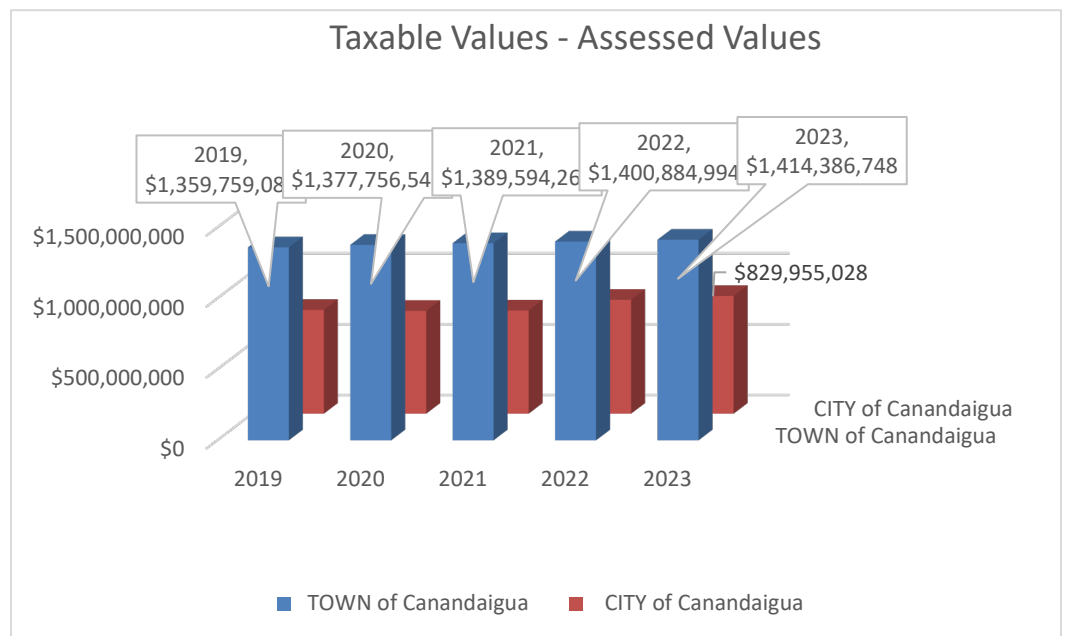
## MESSAGE TO RESIDENTS/TAXPAYERS

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It is my honor to share with you the 2023 Town of Canandaigua **ADOPTED** 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.

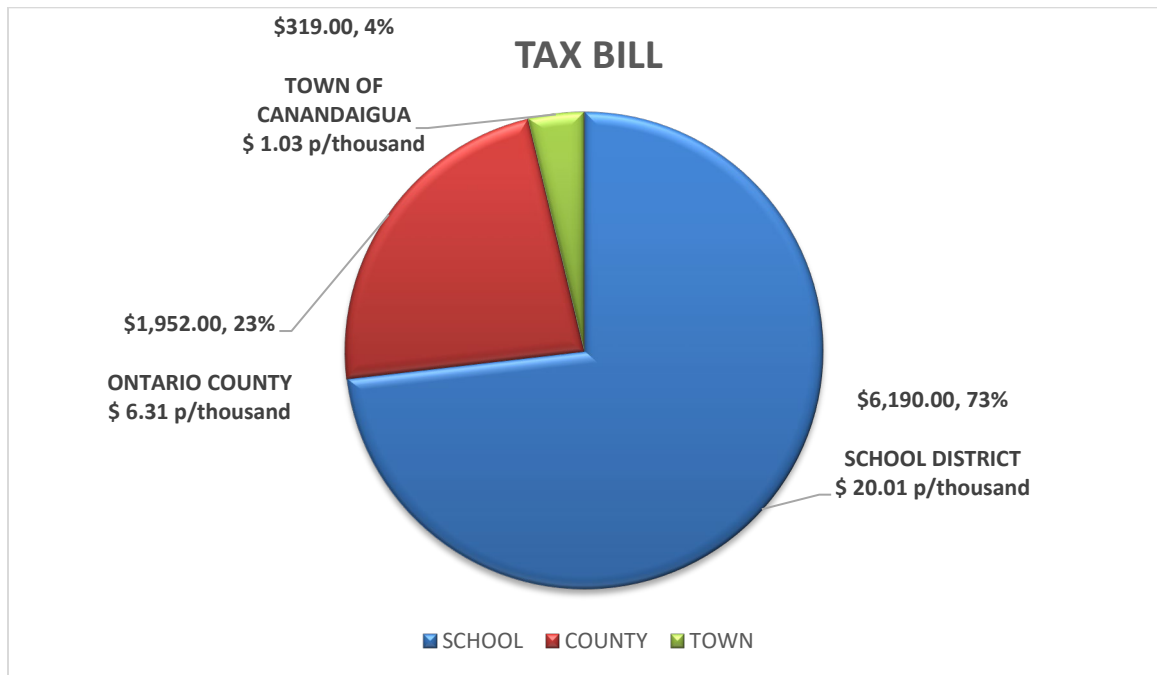


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## MESSAGE TO RESIDENTS/TAXPAYERS.... continued

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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.

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**MESSAGE TO RESIDENTS/TAXPAYERS.... continued**

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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.

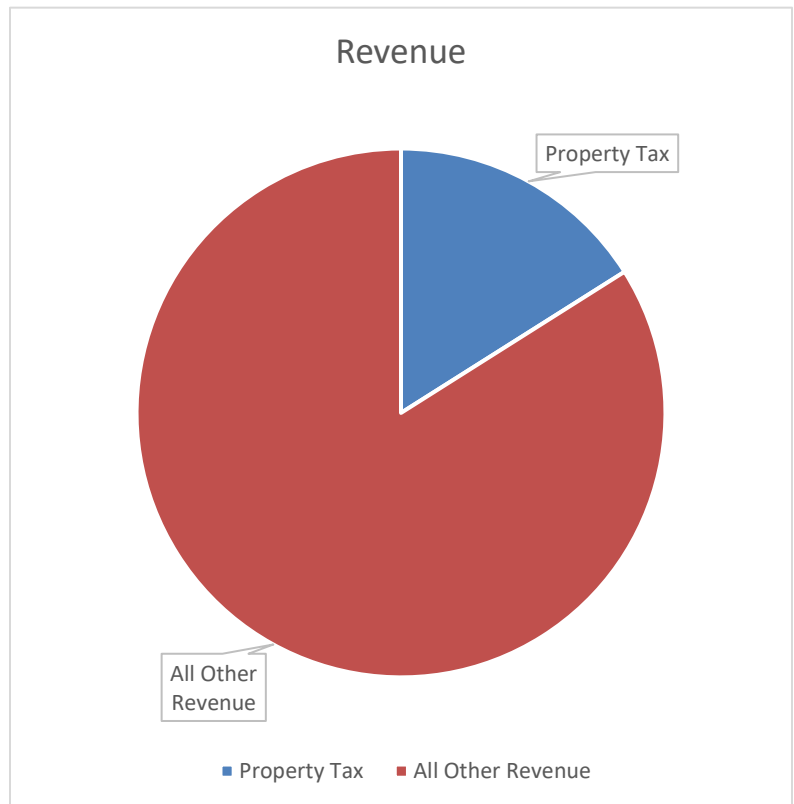
Sincerely,



**Douglas E. Finch**, Town Manager/ Budget Officer

Email: [dfinch@townofcanandaigua.org](mailto:dfinch@townofcanandaigua.org)

Phone: (585)394-1120 ext.2234





## TOWN OF CANANDAIGUA - 2023 BUDGET OVERVIEW

FISCAL / CALENDAR YEAR 2023 - EXPENDITURES:				\$ 13,516,075			
<b>STATEAID/GRANTS:</b>		<b>MORTGAGE TAX:</b>		<b>SALES TAX:</b>		<b>PROPERTY TAX:</b>	
% of total: 3%		% of total: 2%		% of total: 39%		% of total: 30%	
Amount: \$ 466,628		Amount: \$ 300,000		Amount: \$ 5,225,000		Amount: \$ 4,032,013	
<b>EXPENDITURES:</b>	<b>% TOTAL:</b>	<b>CATEGORY:</b>	<b>TAX RATE:</b>	<b>COMPARISON TAX RATES: (2021 vs. 2022) \$/1,000</b>			
\$ 14,764,917.00	100%	Town-wide	\$ 1.03	Cdga School District:	\$ 20.01	\$ 19.42	
\$ 4,360,645.00	30%	Highway Fund	\$ 0.62	City of Geneva:	\$ 17.17	\$ 17.50	
\$ 5,114,057.00	35%	General Fund	\$ 0.41	City of Canandaigua:	\$ 7.86	\$ 7.40	
\$ 1,490,200.00	10%	Fire District	\$ 0.78	Ontario County:	\$ 6.31	\$ 6.50	
\$ 2,383,016.00	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	
\$ 105,500.00	1%	Uptown BID	\$ 1.91	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	
				Tw n Canandaigua ('22 v '23):	\$ 1.03	\$ 1.06	
<b>Cdga Avg Home Tax 2023 Tax</b>							
		<b>Bill:</b>	<b>Rate(s):</b>	<b>2022</b>	<b>2023</b>	<b>Variance</b>	
		<b>General / Hwy:</b>	\$ 1.06	\$ 318.63	\$ 327.91	\$ 9.28	
<b>2022 Avg Home:</b>		<b>Fire:</b>	\$ 0.91	\$ 241.29	\$ 278.41	\$ 37.12	
<b>\$ 309,349</b>		<b>Water:</b>	\$ 0.73	\$ 213.45	\$ 225.82	\$ 12.37	
		<b>Lighting:</b>	varies	\$ -	\$ -	\$ -	
		<b>Drainage:</b>	varies	\$ -	\$ -	\$ -	
			\$ 2.71	\$ 773.37	\$ 832.15	\$ 58.78	

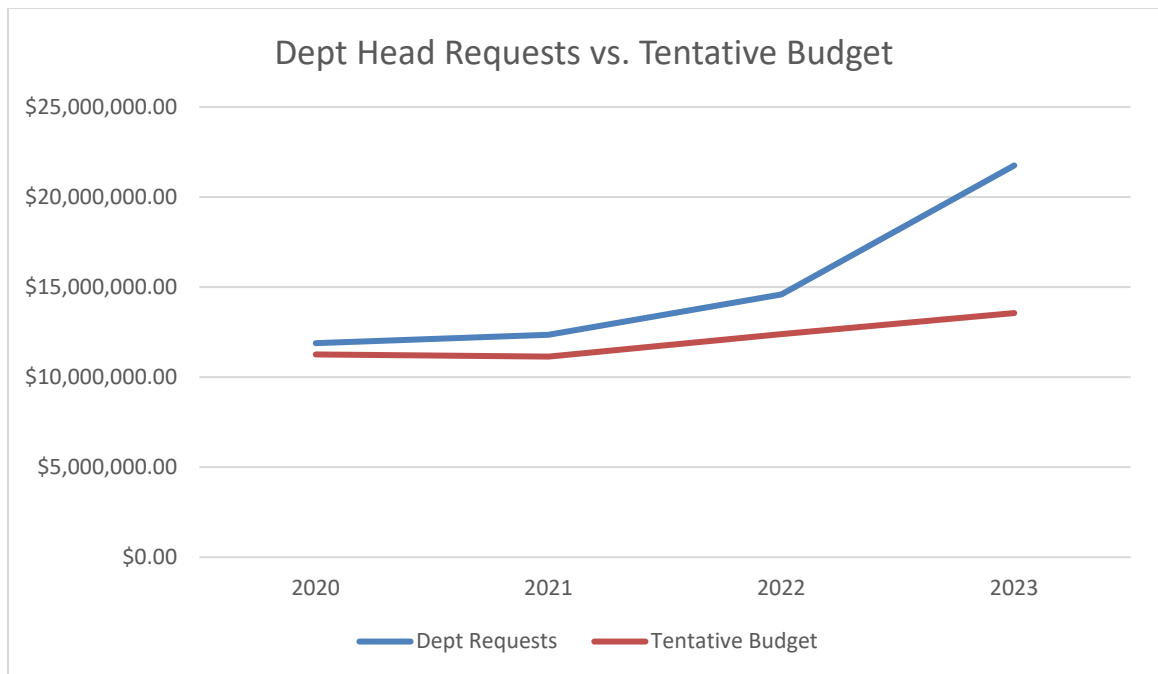
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## MESSAGE TO THE TOWN SUPERVISOR AND TOWN BOARD

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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.



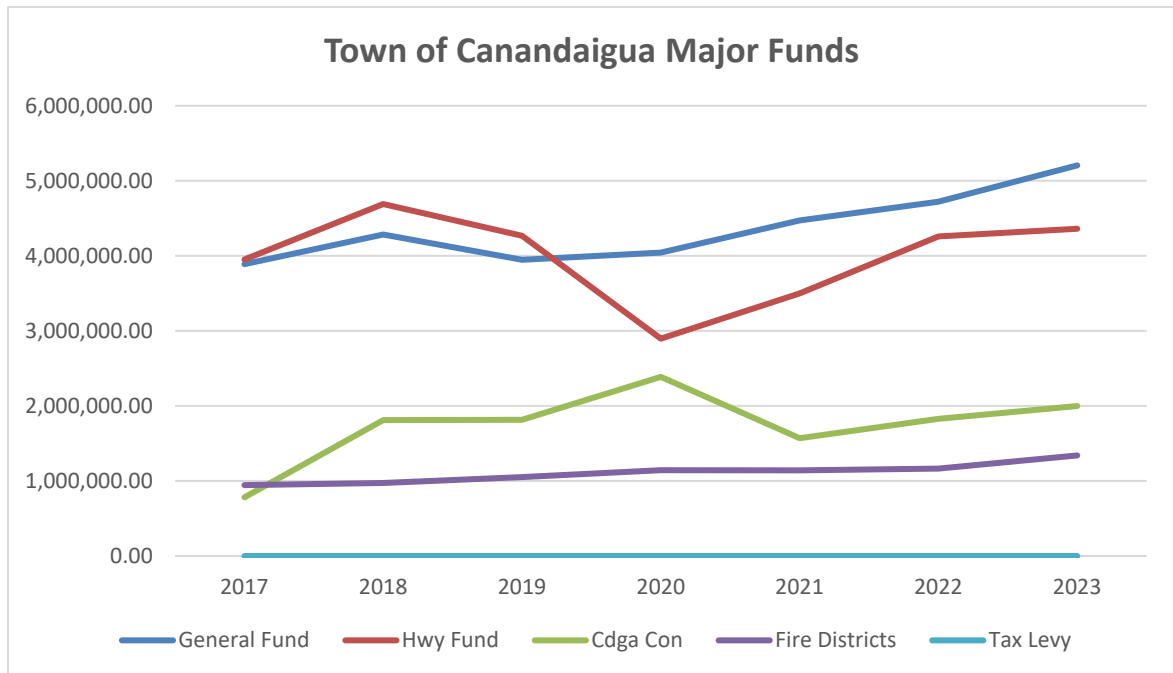
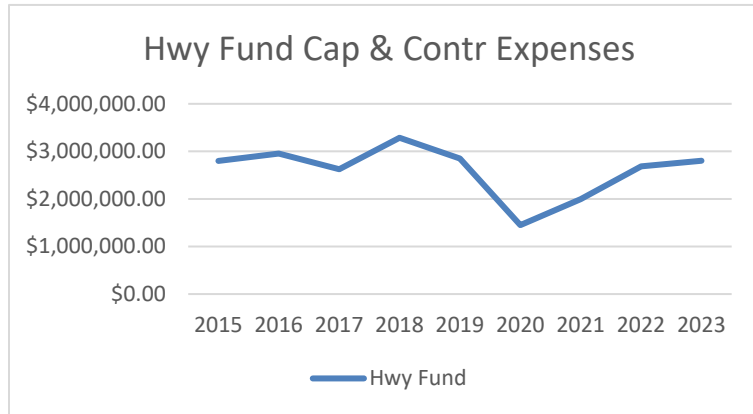
**MESSAGE TO TOWN BOARD**

**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.

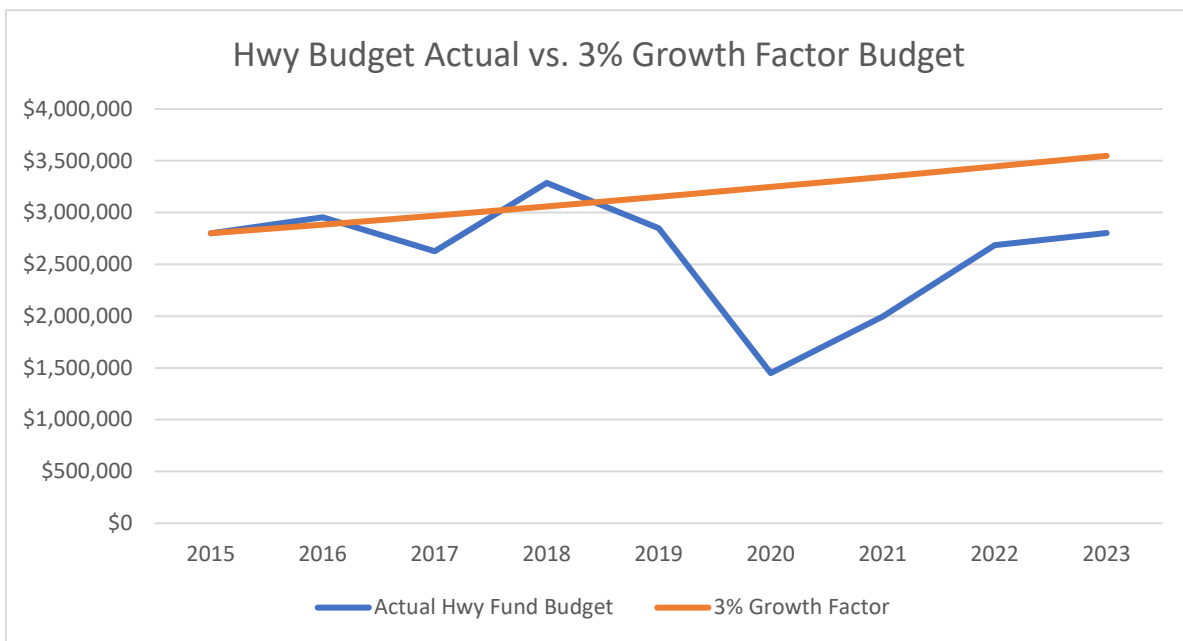
**Our Capital and Contractual Expenditures for Highway (D Fund):**

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



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.

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

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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.

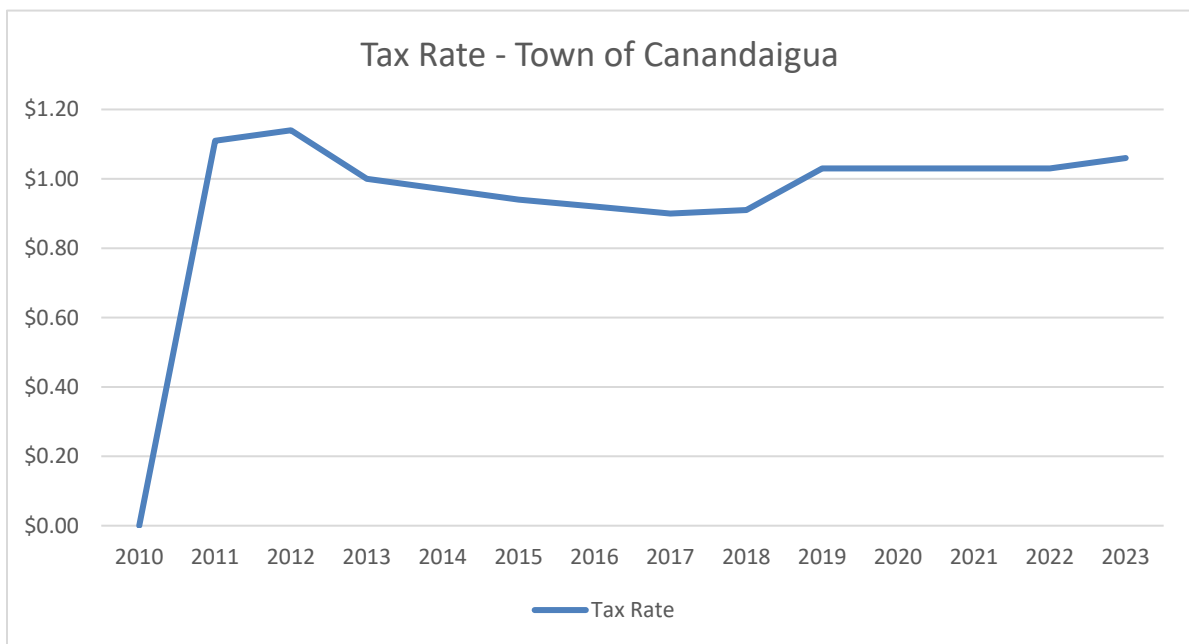
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**MESSAGE TO TOWN BOARD****continued.....**

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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.

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

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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
<b>TOTAL:</b>	<b>\$11,594,544</b>	<b>\$12,012,596</b>	<b>\$ 11,141,004</b>	<b>\$12,383,414</b>	<b>\$13,556,645</b>
Capital Projects:	\$461,038	\$4,565,443	\$5,057,998	\$3,477,175	\$1,248,842
<b>TOTAL:</b>	<b>\$12,055,582</b>	<b>\$16,578,039</b>	<b>\$16,199,002</b>	<b>\$15,836,909</b>	<b>\$14,805,487</b>

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.

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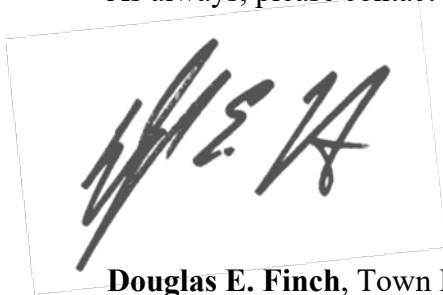
**MESSAGE TO TOWN BOARD****continued.....**

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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

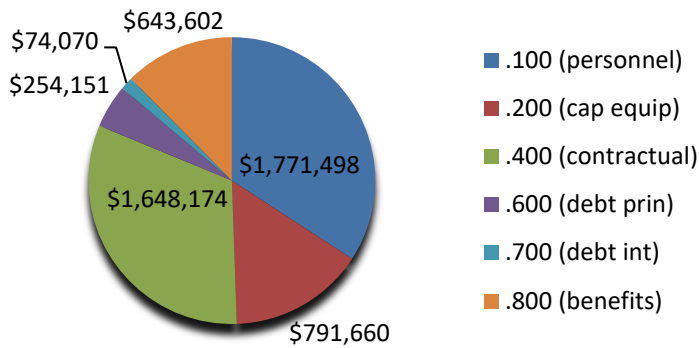
As always, please contact me with any questions.

**Douglas E. Finch, Town Manager / Budget Officer**

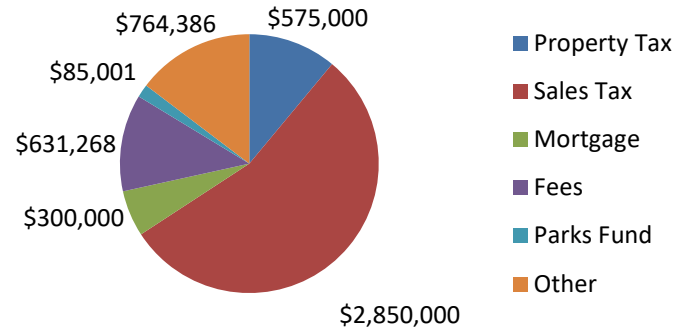


## GENERAL FUND: Budget Worksheets – CHARTS

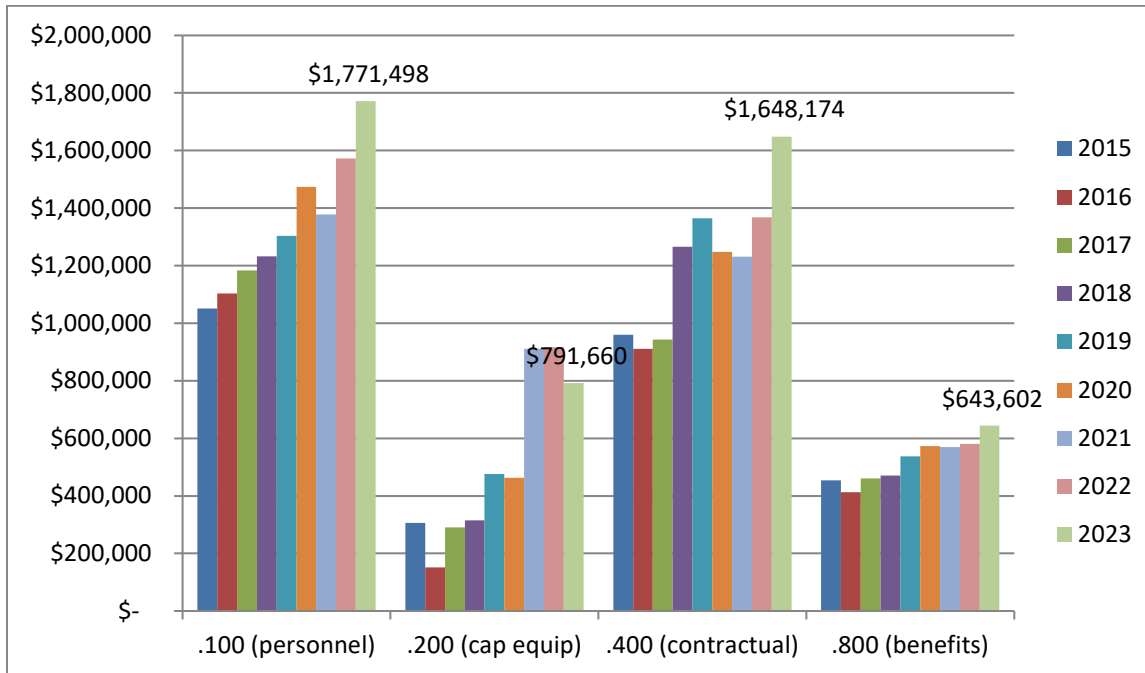
### 2023 General Fund: Expenses



### 2023 General Fund: Revenue



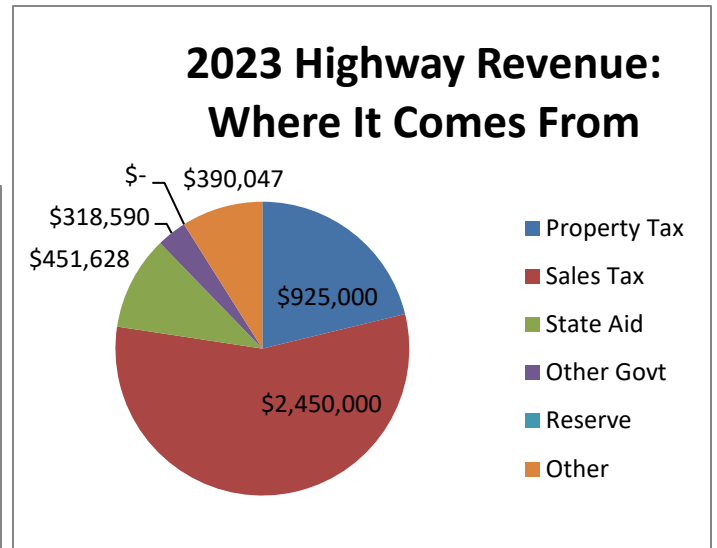
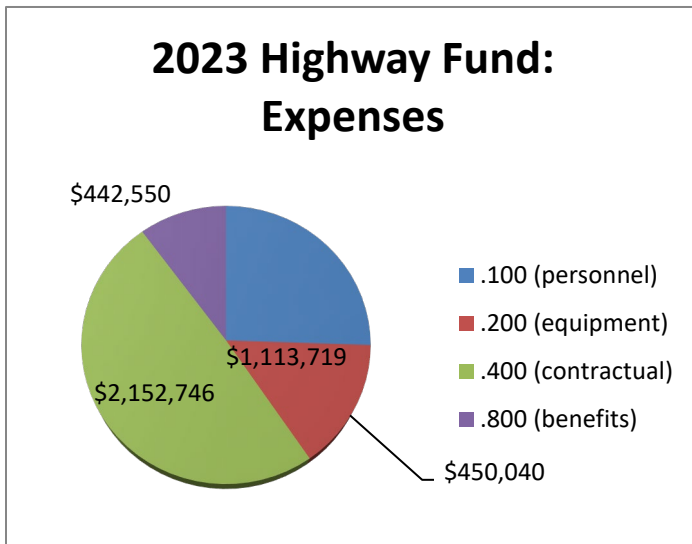
Historical Expenditure Data:



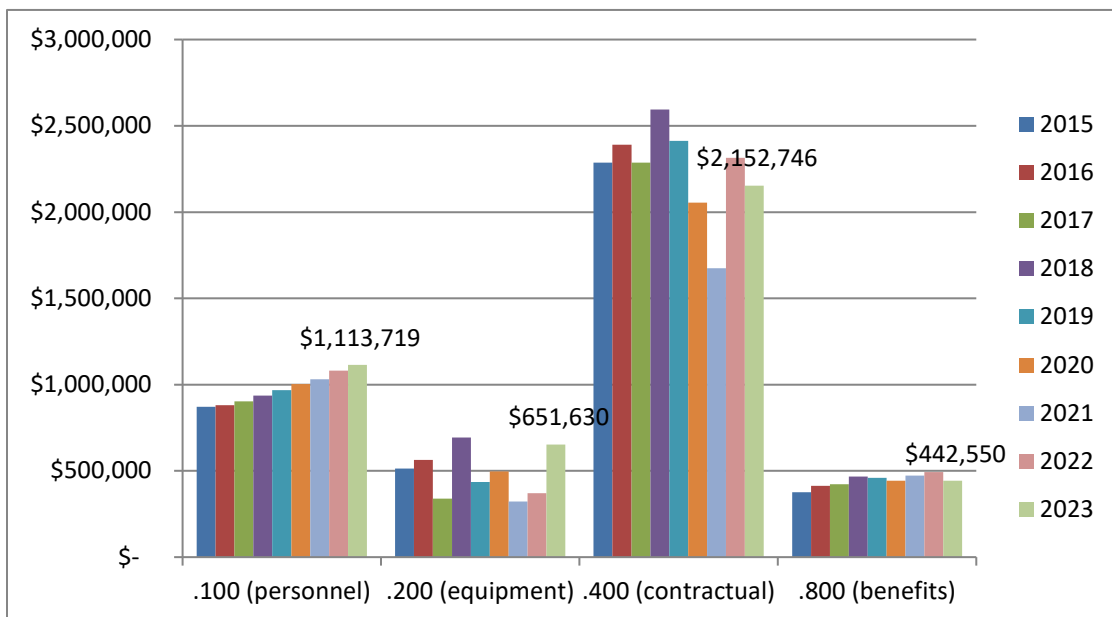
## HIGHWAY FUND: Budget Worksheets - CHARTS

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:



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## **BID: Uptown Business Improvement District**

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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>
<b>Revenue</b>										
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,400	
interest earnings					\$ -	\$ -	\$ -	\$ -	\$ 100	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,500	
<b>Expenditures</b>										
(5182.200) Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(5182.400) Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	
(5182.401) Street Lght Utilites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(8510.200) Beautification.Cap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(8510.400) Beautif.Contr (BAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500.00	
									\$ 64,000.00	
(9710.600) Debt Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(9710.700) Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,500	\$ -
<b>Assessed Value:</b>									\$ 55,126,800	
Estimated Fund Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Bal Policy:										
TAX RATE		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1.91	
(Avg. Parcel \$455,593)									\$ 871.07	



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.

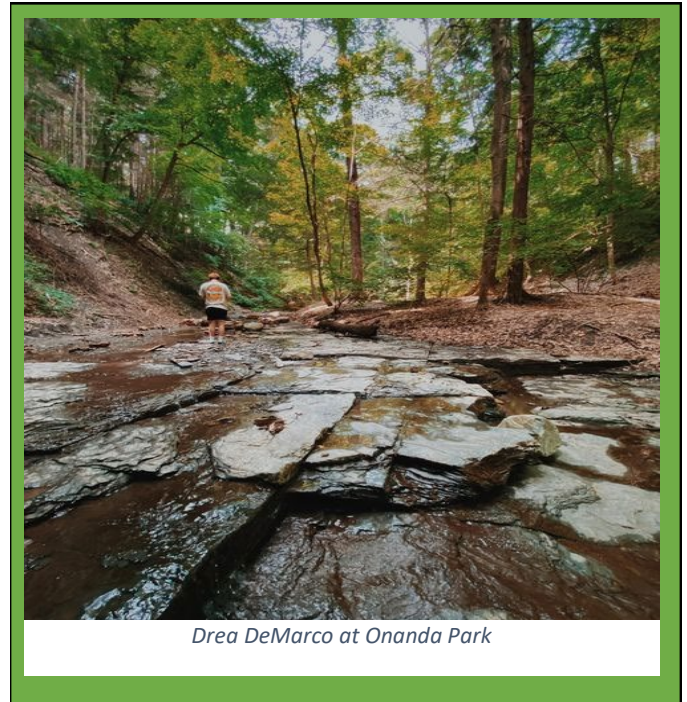
Completing upgrades to Blue Heron Park in 2021, during 2022 our teams lead by our Parks

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;



*Drea DeMarco at Onanda Park*



- 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.;



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



# 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
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	0.00	86.91	86.91	0.00 %
<a href="#">HH100.2401.00031</a>	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	0.00	7.15	7.15	0.00 %
<a href="#">HH100.2401.00032</a>	INTEREST & EARNINGS.LGRMIF	0.00	0.00	0.00	9.21	9.21	0.00 %
<a href="#">HH100.2401.00034</a>	INTEREST & EARNINGS.GATEWAY SI	0.00	0.00	0.00	7.44	7.44	0.00 %
<a href="#">HH100.2401.00035</a>	INTEREST & EARNINGS.UPTOWN IN	0.00	0.00	0.00	40.85	40.85	0.00 %
<a href="#">HH100.2401.00036</a>	INTEREST & EARNINGS.OUTHOUSE	0.00	0.00	0.00	10.20	10.20	0.00 %
<a href="#">HH100.2401.0026W</a>	INTEREST & EARNINGS.WATER DIST	0.00	0.00	0.00	156.13	156.13	0.00 %
<a href="#">HH100.3092.00028</a>	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
<a href="#">HH100.5031.00027</a>	INTERFUND TRANSFER.PENDLETON	0.00	0.00	0.00	4,988.16	4,988.16	0.00 %
<a href="#">HH100.5031.00034</a>	INTERFUND TRANSFER.GATEWAY SI	0.00	0.00	0.00	25,075.00	25,075.00	0.00 %
<a href="#">HH100.5031.00035</a>	INTERFUND TRANSFER.UPTOWN IN	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
<a href="#">HH100.5031.20036</a>	INTERFUND TRANSFER.OUTHOUSE	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,381.05</b>	<b>261,381.05</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	3,439.00	4,276.46	-4,276.46	0.00 %
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	947.00	-947.00	0.00 %
<a href="#">HH100.1440.202.00036</a>	ENGINEERING.OUTHOUSE WEST.P	0.00	0.00	514.20	16,615.20	-16,615.20	0.00 %
<a href="#">HH100.1460.100.00032</a>	RECORDS MGMT.PERSONAL SERVIC	0.00	0.00	0.00	2,670.00	-2,670.00	0.00 %
<a href="#">HH100.1460.200.00032</a>	RECORDS MGMT.CAPITAL EQUIP.LG	0.00	0.00	0.00	4,240.00	-4,240.00	0.00 %
<a href="#">HH100.1460.400.00032</a>	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	0.00	7,490.07	-7,490.07	0.00 %
<a href="#">HH100.1680.201.00030</a>	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
<a href="#">HH100.1680.202.00030</a>	DATA.CYBERSECURITY.IMPLEMANTA	0.00	0.00	0.00	4,751.43	-4,751.43	0.00 %
<a href="#">HH100.3310.200.00034</a>	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	19,740.00	-19,740.00	0.00 %
<a href="#">HH100.7110.202.00036</a>	PARK CAPITAL.OUTHOUSE WEST.PH	0.00	0.00	0.00	13,559.70	-13,559.70	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION & G	0.00	0.00	0.00	39,910.00	-39,910.00	0.00 %
<a href="#">HH100.8397.200.00035</a>	WATER CAP EQUIP.UPTOWN INFRA	0.00	0.00	0.00	25,475.00	-25,475.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,953.20</b>	<b>152,174.86</b>	<b>-152,174.86</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,953.20</b>	<b>109,206.19</b>	<b>109,206.19</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,953.20</b>	<b>109,206.19</b>	<b>109,206.19</b>	<b>0.00 %</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
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 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,953.20</b>	<b>109,206.19</b>	<b>109,206.19</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,953.20</b>	<b>109,206.19</b>	<b>109,206.19</b>	<b>0.00 %</b>

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**TAX CAP:**

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**NON-COMPLIANT**

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For 2023, the ADOPTED budget is NOT Tax Cap Compliant due to the creation of the Uptown Business Improvement District and charges to the tax levy with the Fire Protection District for 2023. 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 \$ 3,926,613 coming in over the tax cap allowance by \$190,828.

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).

# Town of Canandaigua

5440 Routes 5 & 20 West  
Canandaigua, NY 14424  
(585) 394-1120  
Fax: (585) 394-9476

*Established 1791*

The following resolution was acted upon by the Canandaigua Town Board on July 18, 2022:

## **RESOLUTION NO. 2022 – 189: ADOPTION OF A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as “Town Board”) is considering the adoption of a Local Law that would override the tax levy limit established in General Municipal Law 3-c; and

**WHEREAS**, the Town Board of the Town of Canandaigua held a public hearing(s) on the proposed local law on July 18, 2022; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua, after due deliberation, finds it in the best interest of the Town of Canandaigua and the community to adopt said Local Law in order to preserve all options for the Town Board when the Town Board undertakes its review of the 2023 municipal budget; and

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua hereby adopts Local Law No. 5 of the Year 2022; and

**BE IT FINALLY RESOLVED**, the Town Board of the Town of Canandaigua hereby directs the Town Clerk to enter Local Law No.5 of the Year 2022 in the minutes of this meeting, and in the Local Law Book of the Town of Canandaigua, and to give due notice of the adoption of said Local Law to the Secretary of State of New York and the Town Manager / Budget Officer.

Motion made by Councilman Fennelly, seconded by Councilwoman DeMay

4 Ayes: DeMay, Fennelly, Rudolph, Simpson

STATE OF NEW YORK}  
County of Ontario}  
Town of Canandaigua}

*I DO HEREBY CERTIFY that I have compared the preceding with the original thereof, on file and on record in the Town Clerk's office, and that the same is a correct copy and transcript therefrom and of the whole of said original; and that said original was duly adopted at a meeting of the Town Board held at Canandaigua, New York, on July 18, 2022.*

SEAL

*Given under my hand and the official seal of said Town, at Canandaigua NY, in said county, on the July 22, 2022.*

  
Rebeca Doyle, Deputy Town Clerk

## Tax Cap Form

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Town of Canandaigua (320312100000)  
Fiscal Year Ending: 12/31/2023

## Certifier

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**Doug Finch, Town Manager**










**(585) 394-1120**

**dfinch@townofcanandaigua.org**



## Summary

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### 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
	<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$3,735,785</b>

### 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
	<b>Total Adjustments</b>	<b>\$0</b>
	<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$3,735,785</b>

### Exclusions

	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$0
	Police and Fire Retirement System Exclusion	\$0
	<b>Total Exclusions</b>	<b>\$0</b>
	<b>Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$3,735,785</b>
	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
	FYE 2023 Proposed Levy, Net of Reserve	\$3,926,613
	<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>(\$190,828)</b>
	Do you plan to override the Tax Cap for FYE 2023 ?	Yes

## History

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<b>Date and Time</b>	<b>Status Changed To</b>	<b>User</b>
11/01/2022 1:01:30 PM	Form was submitted to OSC (Form Status set to: Submitted)	Doug Finch
11/01/2022 12:58:01 PM	Form was re-opened (Form Status set to: Changes Pending)	Doug Finch
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: \$ 3,926,613

(OVER) / UNDER TAX CAP: (NON) or TAX CAP COMPLIANT \$ (190,828)

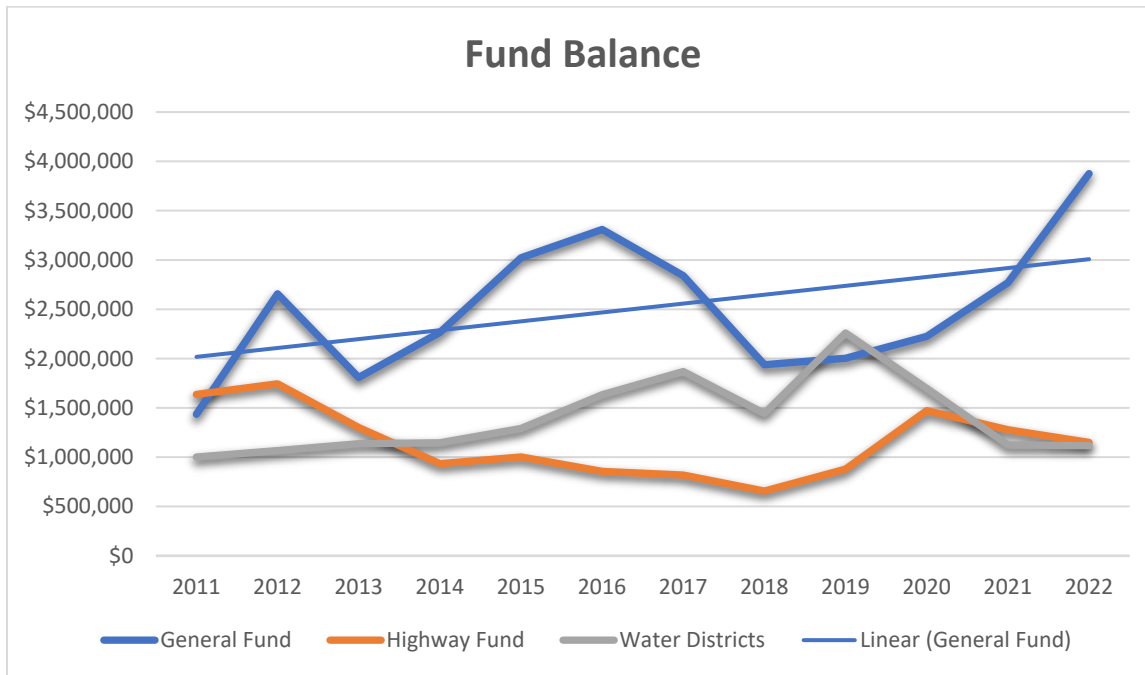
Description	Incode #	LEVY AMOUNT:	TAX RATE:	TOTAL EXPENSES:	
<u>General Fund</u>	AA100.1001	\$ 575,000	\$ 0.41	\$ 5,114,057	
<u>Highway Fund</u>	DA100.1001	\$ 925,000	\$ 0.65	\$ 4,360,645	
		<b>GEN/HWY RATE:</b>	<b>\$ 1.06</b>		
<u>Water Districts</u>					
	SW505.1001	\$ 4,414	\$ 0.69	\$ 83,654	
	SW505.1030	\$ 17,578			
	SW515.1001	\$ 220,976	\$ 0.89	\$ 221,016	
	SW520.1001	\$ -	\$ -	\$ -	
	SW525.1001	\$ 7,243	\$ 1.84	\$ 8,351	
	SW530.1001	\$ 18,545	\$ 3.42	\$ 18,547	
	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	
		\$ 1,012,842		\$ 2,383,016	18%
<u>Fire District</u>	SF.1001.450	\$ 1,365,000	\$ 0.91	\$ 1,490,200	11%
<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	\$ 105,400	\$ 1.91	\$ 105,500	
			EXP:	\$ 13,516,075	
	<b>TOTAL:</b>	<b>\$ 4,032,013</b>			



**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:

<u>2022 APPROPRIATION:</u>	<u>2023 APPROPRIATION:</u>
General Fund: \$ 834,320	\$ 657,927
Hwy Fund: \$ 631,189	\$ 367,547
Water Fund: \$ 416,749	\$ 373,850



Town of Canandaigua , NY

# Fund Balance Report

As Of 12/31/2021

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
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
<b>Report Total:</b>	<b>3,676,423.84</b>	<b>11,027,875.16</b>	<b>8,562,258.60</b>	<b>6,142,040.40</b>

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## 2023 Budget Worksheets:

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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

# My Budget Worksheet

## Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Fund: AA100 - GENERAL FUND</b>										
<b>Revenue</b>										
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	555,000.00	555,000.00	560,000.00	560,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	25,107.00	25,107.41	25,071.00	25,838.47	25,808.00	26,217.49	25,808.00	25,808.00	25,808.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	BR Property Holdings			0.00	0.00	-1,252.00				
2023 Adopted	Canandaigua Air Center			0.00	0.00	-245.00				
2023 Adopted	Canandaigua Aircraft LLC			0.00	0.00	-127.00				
2023 Adopted	City of Canandaigua			0.00	0.00	-13,539.00				
2023 Adopted	DePaul			0.00	0.00	-800.00				
2023 Adopted	Empire Pipeline			0.00	0.00	-6,600.00				
2023 Adopted	Finger Lakes Railway			0.00	0.00	-245.00				
2023 Adopted	Parkside Liberty Apartments			0.00	0.00	-3,000.00				
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	12,000.00	13,241.81	15,000.00	11,420.28	11,000.00	12,931.89	11,000.00	11,000.00	11,000.00
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	2,315,500.00	3,029,778.22	2,275,000.00	3,521,117.20	2,000,000.00	2,395,335.03	2,000,000.00	2,775,000.00	2,775,000.00
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	80,000.00	89,009.31	85,000.00	89,382.80	85,000.00	95,267.44	85,000.00	85,000.00	85,000.00
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,900.00	3,717.50	1,900.00	3,498.68	1,900.00	4,059.10	1,900.00	3,000.00	3,000.00
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,500.00	4,275.00	5,500.00	3,555.00	5,000.00	3,395.00	5,000.00	4,070.00	4,070.00
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	55,000.00	64,982.66	100,000.00	114,494.02	120,000.00	121,414.55	120,000.00	140,000.00	140,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Cabin rentals			0.00	0.00	-120,000.00				
2023 Adopted	Pavilion rentals			0.00	0.00	-20,000.00				
<a href="#">AA100.2001.10000</a>	PARK & REC FEES.FBC	0.00	0.00	0.00	0.00	0.00	0.00		40,000.00	40,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Edgemere			0.00	0.00	-40,000.00				
<a href="#">AA100.2110.00000</a>	ZONING FEES	18,000.00	30,050.00	30,000.00	38,899.66	50,000.00	29,293.29	50,000.00	45,000.00	45,000.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Short Term Rental Registrations			0.00	0.00	-15,000.00				
2023 Adopted	Zoning Fees			0.00	0.00	-30,000.00				
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	4,000.00	6,600.00	6,000.00	30,706.42	6,000.00	4,650.00	6,000.00	6,000.00	6,000.00
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	20.00	40.00	60.00	80.00	60.00	60.00	60.00	40.00	40.00
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	500.00	350.00	500.00	350.00	350.00	0.00	350.00	350.00	350.00
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	26,620.00	29,500.00	27,000.00	30,000.00	25,000.00	27,500.00	25,000.00	25,000.00	25,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	City rental of transfer facility			I have placed 12,000 in this line. We should review this agreement due to fuel adn tipping fees.						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	BRISTOL & CITY TRANSFER STATION			0.00	0.00	-25,000.00				
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	15,000.00	2,645.05	15,000.00	2,155.44	1,000.00	12,036.82	1,000.00	3,500.00	3,500.00
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	12,800.00	21,530.00	17,910.00	20,630.00	17,910.00	15,780.00	17,910.00	16,360.00	16,360.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Farmland Lease (Stryker)			0.00	0.00	-760.00				
2023 Adopted	OC Sheriff Boathouse			0.00	0.00	-3,600.00				
2023 Adopted	Onanda House Rental			0.00	0.00	-12,000.00				
<a href="#">AA100.2544.00000</a>	DOG LICENSES	20,000.00	28,440.00	25,000.00	29,016.00	25,000.00	18,399.00	25,000.00	30,000.00	30,000.00
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	40,000.00	81,734.70	75,000.00	100,282.20	75,000.00	128,285.50	75,000.00	75,000.00	75,000.00
<a href="#">AA100.2591.00000</a>	TRANSFER STATION FEES	20,000.00	28,183.00	20,000.00	26,158.00	25,002.00	20,196.00	25,002.00	25,000.00	25,000.00
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	80,000.00	116,268.90	92,500.00	98,538.00	95,000.00	65,607.75	95,000.00	105,000.00	105,000.00
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	14,597.34	7,500.00	27,619.44	15,000.00	18,479.96	15,000.00	15,000.00	15,000.00
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	20,285.00	17,215.00	21,500.00	17,475.00	23,000.00	0.00	23,000.00	1.00	1.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	sall of car			Are we selling tow or one car than we can put in an amount						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Truck 508 Parks (sch do not wish to replace)			0.00	0.00	-1.00				

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	260.60	150.00	0.00	150.00	0.00	150.00		
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	6,702.06	0.00	23,026.48	0.00	28.84			
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	2,350.00	2,350.00	1,400.00	1,400.00	3,000.00	3,700.00	3,000.00	1,000.00	1,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Park Bench & Tree Sponsorships			0.00	0.00	-1,000.00				
<a href="#">AA100.2750.00000</a>	AIM-RELATED PAYMENTS	0.00	18,300.46	25,000.00	28,151.00	25,000.00	28,151.00	25,000.00		
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	137.67	0.00	118.01	0.00	108.25			
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	221,134.00	481,846.97	230,000.00	584,031.49	300,000.00	313,276.59	300,000.00	300,000.00	300,000.00
<a href="#">AA100.3040.00000</a>	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	12,000.00	12,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Reval Assistance			0.00	0.00	-12,000.00				
<a href="#">AA100.3089.00000</a>	ST AID.OTHER	1,038.00	1,038.77	0.00	5,000.00	265,000.00	0.00	265,000.00		
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	45,000.00	0.00	10,000.00	0.00	0.00	0.00		15,000.00	15,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	DEC Urban Forestry Tree Inventory Mgmt Plan			0.00	0.00	-15,000.00				
<a href="#">AA100.4089.00000</a>	FEDERAL AID, OTHER	0.00	0.00	0.00	0.00	0.00	1,159,176.00			
<a href="#">AA100.5031.00000</a>	INTERFUND TRANSFERS	205,717.52	75,639.71	212,465.00	0.00	0.00	0.00		38,000.00	38,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Transfer from Uptown BID (SM900) Parks Maintenance			0.00	0.00	-38,000.00				
<a href="#">AA100.5031.0000H</a>	INTERFUND TRANSFERS.CAPITAL...	0.00	0.00	1,971.00	15,163.21	0.00	0.00			
<a href="#">AA100.5031.0000R</a>	TRANSFER FROM RESERVE	0.00	205,717.52	70,381.00	70,381.00	163,000.00	70,000.00	163,000.00		
<a href="#">AA100.5031.0000CM</a>	INTERFUND TRANSFERS.PARK F...	180,000.00	0.00	490,500.00	325,451.99	10,000.00	0.00	10,000.00	85,001.00	85,001.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Transfer from Parks Fund (A.7110.201 impr)			0.00	0.00	-85,001.00				
<a href="#">AA100.5710.00000</a>	SERIAL BONDS	0.00	0.00	1.00	0.00	0.00	0.00			

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE ...	829,368.92	330,184.92	498,850.00	0.00	1,934,320.00	1,100,000.00	1,934,320.00	657,927.00	657,927.00
	<b>Revenue Total:</b>	<b>4,806,840.44</b>	<b>5,284,444.58</b>	<b>4,946,159.00</b>	<b>5,803,939.79</b>	<b>5,892,500.00</b>	<b>6,248,349.50</b>	<b>5,892,500.00</b>	<b>5,114,057.00</b>	<b>5,114,057.00</b>

Expense		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	20,678.96	20,678.96	21,060.00	21,060.00	21,484.00	15,286.92	21,484.00	22,128.00	22,128.00

Budget Detail		Units	Price	Amount
<b>Budget Code</b>	<b>Description</b>			
2023 Adopted	AR	0.00	0.00	5,532.00
2023 Adopted	Member #3	0.00	0.00	5,532.00
2023 Adopted	Member #4	0.00	0.00	5,532.00
2023 Adopted	TF	0.00	0.00	5,532.00

Budget Detail		Units	Price	Amount
<b>Budget Code</b>	<b>Description</b>			
2023 Adopted	Ordinance & Local Laws	0.00	0.00	1,500.00
2023 Adopted	Public Hearing Notices	0.00	0.00	500.00
2023 Adopted	Training	0.00	0.00	500.00

<a href="#">AA100.1010.401.00000</a>	TOWN BOARD.CONT.FINANCE IT...	0.00	1,500.65	0.00	8,222.01	0.00	0.00			
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<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	50,850.18	50,850.18	51,868.00	51,867.92	52,906.00	44,766.48	52,906.00	55,552.00	55,552.00
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Budget Notes		Subject	Description
<b>Budget Code</b>	<b>Subject</b>		
2023 Adopted	2023		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		Units	Price	Amount
<b>Budget Code</b>	<b>Description</b>			
2023 Adopted	DP	0.00	0.00	27,776.00
2023 Adopted	WJ	0.00	0.00	27,776.00

<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, FT	28,400.00	28,210.50	52,000.00	52,000.00	53,040.00	44,880.00	53,040.00	60,999.00	60,999.00
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Budget Notes		Subject	Description
<b>Budget Code</b>	<b>Subject</b>		
2023 Adopted	2023		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 Detail		Units	Price	Amount
<b>Budget Code</b>	<b>Description</b>			
2023 Adopted	KB	0.00	0.00	1.00
2023 Adopted	KB (TM proposed 15% increase)	0.00	0.00	60,996.00
2023 Adopted	Stipend - CAP	0.00	0.00	1.00



My 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 Prelim	2023 Adopted	
2023 Adopted	Stipend - Supervisor			0.00	0.00	1.00					
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	2,131.00	2,079.00	5,000.00	895.05	2,000.00	854.06	2,000.00	1,000.00	1,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>										
2023 Adopted	2023										
2023 Adopted	2023										
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2023 Adopted	CS			0.00	0.00	1,000.00					
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	3,996.01	3,996.01	5,000.00	0.00	8,000.00	4,670.75	8,000.00	29,120.00	29,120.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>										
2023 Adopted	2023										
2023 Adopted	AL										
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2023 Adopted	AL			0.00	0.00	29,120.00					
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	0.00	500.00	0.00	750.00	0.00	750.00	500.00	500.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2023 Adopted	Office Equipment			0.00	0.00	500.00					
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	10,366.99	4,426.51	7,500.00	6,229.30	8,050.00	3,358.99	8,050.00	8,150.00	8,150.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2023 Adopted	Association Dues			0.00	0.00	350.00					
2023 Adopted	Financial Audit			0.00	0.00	2,800.00					
2023 Adopted	Interpretive Services			0.00	0.00	250.00					
2023 Adopted	Office Supplies			0.00	0.00	400.00					
2023 Adopted	Postage			0.00	0.00	1,750.00					
2023 Adopted	Toner			0.00	0.00	800.00					
2023 Adopted	Training & Conferences			0.00	0.00	1,800.00					
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURI...	10,000.00	7,397.90	10,000.00	8,889.70	12,500.00	6,236.23	12,500.00	13,000.00	13,000.00	

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		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	OC Sheriff			0.00	0.00	13,000.00				
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,400.12	20,400.12	20,808.06	20,808.06	21,224.00	17,958.82	21,224.00	21,861.00	21,861.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	2022 - \$21,224 3% - 2023 - \$21,861								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	JS			0.00	0.00	21,861.00				
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVIS...	2,000.00	1,999.92	2,500.00	1,846.08	2,000.00	1,538.40	2,000.00	2,000.00	2,000.00
<a href="#">AA100.1220.142.00000</a>	SUPERVISOR.CONFIDENTIAL SEC...	0.00	0.00	0.00	0.00	0.00	0.00		1.00	1.00
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	1,500.00	150.00	2,000.00	558.44	2,000.00	108.35	2,000.00	2,500.00	2,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Association memberships			0.00	0.00	500.00				
2023 Adopted	Supplies			0.00	0.00	500.00				
2023 Adopted	Training			0.00	0.00	1,500.00				
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SE...	125,000.01	125,000.01	128,750.00	128,749.92	132,613.00	112,211.00	132,613.00	136,592.00	136,592.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	DF (per contract 3%)			0.00	0.00	136,592.00				
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE A...	26,114.44	23,769.15	31,500.00	30,540.32	34,216.00	25,867.68	34,216.00	37,856.00	37,856.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	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 Adopted	2023	Request \$31 per hour for 28 hours per week based on comparable and rates with other similiar positions higher level use of master education								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	SR			0.00	0.00	37,856.00				
<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE P/T	0.00	0.00	61,500.00	61,499.88	65,805.00	54,471.13	65,805.00	42,500.00	42,500.00

My Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	KSJ going p/t - 2022 rate \$31.64/hr, 3% increase to \$32.60. Average approx 25 hours/week for 52 weeks								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	KSJ - PT			0.00	0.00	42,500.00				
<a href="#">AA100.1230.145.00000</a>	TOWN MGR.FINANCE CLERK F/T	0.00	0.00	0.00	0.00	24,001.00	7,000.00	24,001.00	65,000.00	65,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	New Hire (Finance Clerk II)			0.00	0.00	65,000.00				
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUI...	0.00	0.00	35,850.00	26,839.39	3,850.00	0.00	3,850.00	3,800.00	3,800.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Check printer			0.00	0.00	500.00				
2023 Adopted	computers technology needs			0.00	0.00	3,000.00				
2023 Adopted	furniture			0.00	0.00	300.00				
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	2,990.00	2,886.66	8,460.00	3,391.06	9,510.00	5,468.39	9,510.00	9,430.00	9,430.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Cell Phone Stiped (4)			0.00	0.00	1,680.00				
2023 Adopted	Conference ICMA			0.00	0.00	2,000.00				
2023 Adopted	GFOA membership			0.00	0.00	250.00				
2023 Adopted	ICMA Membership			0.00	0.00	1,000.00				
2023 Adopted	NY Planning Federation			0.00	0.00	800.00				
2023 Adopted	NYICMA Membership			0.00	0.00	950.00				
2023 Adopted	Office Supplies			0.00	0.00	500.00				
2023 Adopted	Staff Memberships			0.00	0.00	250.00				
2023 Adopted	subscriptions			0.00	0.00	500.00				
2023 Adopted	Training of Office Staff			0.00	0.00	1,500.00				
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	23,000.00	22,390.00	18,000.00	13,500.00	16,000.00	16,000.00	16,000.00	20,000.00	20,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	2022 Audit			0.00	0.00	17,500.00				
2023 Adopted	Additional audit services			0.00	0.00	2,500.00				

My 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 Prelim	2023 Adopted
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	3,000.00	1,453.12	6,000.00	1,099.84	3,750.00	2,871.25	3,750.00	3,500.00	3,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Annual Update Document			0.00	0.00	1,500.00				
2023 Adopted	Budget Print			0.00	0.00	500.00				
2023 Adopted	Tax refund and misc budget adjustments			0.00	0.00	1,500.00				
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	850.00	759.83	1,500.00	1,061.64	1,000.00	667.27	1,000.00	750.00	750.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Town Hall general			0.00	0.00	750.00				
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	65,875.08	65,871.04	63,000.08	63,000.08	65,520.00	34,429.81	65,520.00	41,200.00	41,200.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>							
2023 Adopted	2023		3% increase, need to confirm with town of farmington							
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	PA			0.00	0.00	41,200.00				
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE ...	12,175.92	12,175.92	5,500.00	2,175.00	39,733.00	27,040.00	39,733.00	66,418.00	66,418.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>							
2023 Adopted	2023		Budget line includes the 3% base COLA adjustment for current employee plus increase upon completion of authorization of Deputy Assessor position civil service.							
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Deputy Town Assessor			0.00	0.00	15,000.00				
2023 Adopted	MR - 3%			0.00	0.00	51,418.00				
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	1,750.00	1,312.50	1,752.00	1,237.50	1,752.00	1,975.00	1,975.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	BAR Chair			0.00	0.00	575.00				
2023 Adopted	BAR Members (4)			0.00	0.00	1,400.00				
<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	0.00	500.00	0.00	500.00	228.28	500.00	500.00	500.00

My 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 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Technology			0.00	0.00	500.00				
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	9,984.46	9,984.46	11,539.00	9,668.33	30,180.00	13,572.05	30,180.00	86,150.00	86,150.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	2023 Reval - Legal			0.00	0.00	15,000.00				
2023 Adopted	2023 Reval - Ontario County			0.00	0.00	26,500.00				
2023 Adopted	2023 Reval - Postage			0.00	0.00	5,000.00				
2023 Adopted	2023 Reval - RFP Responses			0.00	0.00	30,000.00				
2023 Adopted	Assessment Roll Processing			0.00	0.00	2,350.00				
2023 Adopted	Association Dues			0.00	0.00	1,450.00				
2023 Adopted	Cell Phone Stipend			0.00	0.00	420.00				
2023 Adopted	Continuing Education			0.00	0.00	1,600.00				
2023 Adopted	Legal Ads & Publications			0.00	0.00	500.00				
2023 Adopted	License Renewal			0.00	0.00	330.00				
2023 Adopted	Office Supplies			0.00	0.00	500.00				
2023 Adopted	Training & Conferences			0.00	0.00	2,500.00				
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRA...	200.00	58.12	200.00	95.31	900.00	145.48	900.00	700.00	700.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Meals			0.00	0.00	500.00				
2023 Adopted	Training			0.00	0.00	200.00				
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	63,154.08	63,154.08	64,357.02	64,357.02	66,583.00	56,339.36	66,583.00	72,581.00	72,581.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	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								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	JC - Receiver of Taxes			0.00	0.00	4,000.00				
2023 Adopted	JC - Town Clerk			0.00	0.00	68,581.00				

My Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	2023
								2022 Adopted	2023 Prelim	2023 Adopted
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY #1	37,986.00	37,473.57	38,106.00	37,796.07	40,666.00	25,659.25	40,666.00	45,760.00	45,760.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	Increase to \$22/hour which is a 12.5% increase. For comparison life guards are at \$20 per hour								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	HC	0.00	0.00	45,760.00						
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY #2	19,818.00	19,526.19	23,020.00	17,248.40	40,704.00	29,520.99	40,704.00	52,000.00	52,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	\$25/hr full time deputy clerk, this is a 27.7% increase.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	RD	0.00	0.00	52,000.00						
<a href="#">AA100.1410.142.00000</a>	TOWN CLERK.DEPUTY#3	0.00	0.00	0.00	0.00	0.00	0.00		1.00	1.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	New hire - part time clerk for scanning records and backup in the office								
2023 Adopted	2023	TM is recommending delay 1 year								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	New Hire	0.00	0.00	1.00						
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPME...	820.00	700.00	1,975.00	236.13	3,350.00	539.62	3,350.00	850.00	850.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	Office Equipment	0.00	0.00	850.00						
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	11,250.00	10,877.44	12,850.00	12,402.70	18,920.00	11,218.16	18,920.00	21,600.00	21,600.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	Software - BAS town clerk, BAS online dog, bi-annual speech exec., and new tax collection software & support = \$3900								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	Annual Audit	0.00	0.00	3,000.00						
2023 Adopted	Deposit Slips	0.00	0.00	275.00						

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
2023 Adopted	Envelopes (ROT)			0.00	0.00	450.00				
2023 Adopted	Fold & Stuff tax bills			0.00	0.00	425.00				
2023 Adopted	Membership Fees			0.00	0.00	600.00				
2023 Adopted	Mileage			0.00	0.00	100.00				
2023 Adopted	Misc.			0.00	0.00	500.00				
2023 Adopted	Notary Training			0.00	0.00	250.00				
2023 Adopted	Office Supplies			0.00	0.00	2,700.00				
2023 Adopted	Postage - Tax Bills			0.00	0.00	5,250.00				
2023 Adopted	Software Support - BAS			0.00	0.00	3,900.00				
2023 Adopted	Tax Warrant Publication			0.00	0.00	150.00				
2023 Adopted	Training			0.00	0.00	4,000.00				
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	8,920.00	8,920.00	15,000.00	6,797.94	21,750.00	10,434.07	21,750.00	4,750.00	4,750.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Filing of easements			0.00	0.00	1,500.00				
2023 Adopted	New Local Laws			0.00	0.00	2,500.00				
2023 Adopted	PDR enforcement matters			0.00	0.00	750.00				
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL C...	68,750.00	67,991.70	70,125.00	60,270.47	71,400.00	60,415.30	71,400.00	82,042.00	82,042.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	2023			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 Adopted	LF			\$85,000/Year for increased responsibility and leadership in the HR, Parks, and Recreation Role						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	LF - HR& Payroll Coordinator (3%)			0.00	0.00	73,542.00				
2023 Adopted	LF - Parks Director			0.00	0.00	8,500.00				
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	6,600.00	4,923.75	16,000.00	6,747.00	15,457.00	11,605.10	15,457.00		
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	2023			Moved AH to Planning Development Office						
2023 Adopted	AH			AH \$16.48/HR (Salary bump based on Town Survey + 3% increase v. LY)						
<a href="#">AA100.1430.142.00000</a>	PERSONNEL.CLERK P/T	29,110.00	586.54	0.00	0.00	544.00	544.00	544.00	1.00	1.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	2023
								2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	TM is recommending delay filling position until Finance Clerk II PT position is vacant								
2023 Adopted	New hire	\$16.00/HR x 20HRS/WK x 52 WKS= \$16,640								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	New Hire			0.00	0.00	1.00				
<a href="#">AA100.1430.144.00000</a>	PERSONNEL.FINANCE CLERK II	55,000.08	55,000.08	0.00	0.00	0.00	0.00			
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	New Finance Clerk II under Town Manager								
2023 Adopted	New Hire	\$45,000-\$60,000 Full Time								
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Office Furniture			0.00	0.00	500.00				
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	6,125.00	2,181.17	6,580.00	3,685.55	3,920.00	2,251.25	3,920.00	3,920.00	3,920.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Cell Phone Stipend (1)			0.00	0.00	420.00				
2023 Adopted	Employee Recognition			0.00	0.00	1,000.00				
2023 Adopted	Lunch for Trainings			0.00	0.00	500.00				
2023 Adopted	Supplies			0.00	0.00	1,000.00				
2023 Adopted	Training			0.00	0.00	1,000.00				
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.EAP HUMAN RESOU...	1,200.00	840.48	1,400.00	1,186.56	1,300.00	1,243.20	1,300.00	1,386.00	1,386.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	EAP	\$17.76/employee x 78 employees								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	EAP Services			0.00	0.00	1,386.00				
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	0.00	0.00	3,500.00	3,060.00	89,000.00	43,165.70	89,000.00	49,501.00	49,501.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	General Engineering			0.00	0.00	12,500.00				



My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
2023 Adopted	Grant Administration			0.00	0.00	9,500.00				
2023 Adopted	North Road Sidewalk Engineering			0.00	0.00	7,500.00				
2023 Adopted	Outhouse Road Sidewalk Engineering			0.00	0.00	1.00				
2023 Adopted	Transfer Station			0.00	0.00	20,000.00				
<a href="#">AA100.1440.406.00000</a>	ENGINEERING. SEWERS	0.00	0.00	2,500.00	2,352.50	30,500.00	8,230.00	30,500.00	12,000.00	12,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	CR28 Sewer PER			0.00	0.00	12,000.00				
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	7,200.00	7,059.51	8,825.49	8,825.49	10,500.00	90.07	10,500.00	10,750.00	10,750.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	2023 estimated contract			0.00	0.00	10,500.00				
2023 Adopted	Misc.			0.00	0.00	250.00				
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPIT...	355.00	186.48	500.00	0.00	17,000.00	16,500.00	17,000.00	2,500.00	2,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Desktop Scanner			0.00	0.00	1,000.00				
2023 Adopted	Office Equipment			0.00	0.00	1,500.00				
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONT...	4,600.00	4,183.91	7,635.00	4,823.77	14,800.00	6,421.36	14,800.00	49,525.00	49,525.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Annual Maintenance - Laserfiches (5)			0.00	0.00	950.00				
2023 Adopted	Biels			0.00	0.00	275.00				
2023 Adopted	Document Scnning (NYSID)			0.00	0.00	35,000.00				
2023 Adopted	General Code - codification			0.00	0.00	6,000.00				
2023 Adopted	General Cose - ecode			0.00	0.00	1,200.00				
2023 Adopted	Maintenance for Scanner			0.00	0.00	350.00				
2023 Adopted	Maintenance for Vault			0.00	0.00	1,200.00				
2023 Adopted	Misc			0.00	0.00	500.00				
2023 Adopted	Scanner Annual Maintenance			0.00	0.00	675.00				
2023 Adopted	Shred-It			0.00	0.00	600.00				
2023 Adopted	TB Minute Books			0.00	0.00	275.00				
2023 Adopted	Updates to Zoning Map			0.00	0.00	2,500.00				
<a href="#">AA100.1480.100.00000</a>	PUBLICSERVINFO.CONTRACTUAL...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	TM is recommending this is a contracted position and not a hired employee								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>									
2023 Adopted	New Hire FT Communication									
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL...	350.00	331.86	5,124.51	1,163.34	3,900.00	623.93	3,900.00	32,250.00	32,250.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>									
2023 Adopted	Communication Consultant									
2023 Adopted	Communication Software Subscription									
2023 Adopted	MaiilChimp									
2023 Adopted	Newsletter									
2023 Adopted	Zoom subscription									
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	101,969.23	89,782.56	72,800.00	70,262.17	80,937.00	21,019.89	80,937.00	85,002.00	85,002.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>									
2023 Adopted	Parks Water Bldg Improvements									
2023 Adopted	Security Updates Town Hall									
2023 Adopted	SR332 Fire Station Improvements									
2023 Adopted	Town Hall Bldg Improvements									
2023 Adopted	Town Hall Roof									
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	2,855.44	4,000.00	3,746.96	4,000.00	2,419.14	4,000.00	4,000.00	4,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>									
2023 Adopted	Ontario County Taxes & Sewer									
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR....	44,953.00	42,266.23	45,000.00	37,016.39	46,000.00	31,780.05	46,000.00	46,900.00	46,900.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>									
2023 Adopted	COVID supplies									
2023 Adopted	Electric									
2023 Adopted	Elevator Maintenance (Otis)									
2023 Adopted	Flowers Funerals Etc									
2023 Adopted	Flush Valves									
2023 Adopted	Generator Testing									
2023 Adopted	HVAC									

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

							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 Prelim	2023 Adopted
2023 Adopted	Libert System Maintenance			0.00	0.00	1,250.00				
2023 Adopted	Natural Gas			0.00	0.00	4,800.00				
2023 Adopted	Phones & Internet			0.00	0.00	6,500.00				
2023 Adopted	Safety First Cabinets			0.00	0.00	1,500.00				
2023 Adopted	Security			0.00	0.00	2,900.00				
2023 Adopted	Unifirst Anti Slip Rugs			0.00	0.00	1,200.00				
2023 Adopted	US Flags			0.00	0.00	750.00				
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CON...	56,500.00	46,596.99	73,840.00	64,768.99	75,000.00	50,050.68	75,000.00	106,100.00	106,100.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	air filters			0.00	0.00	500.00				
2023 Adopted	annual fire alarm test			0.00	0.00	1,000.00				
2023 Adopted	Boilers annual testing, water pressures, etc			0.00	0.00	1,600.00				
2023 Adopted	Cameras			0.00	0.00	2,500.00				
2023 Adopted	Clean out water oil separator			0.00	0.00	9,500.00				
2023 Adopted	Electric			0.00	0.00	24,000.00				
2023 Adopted	Epoxy flooring for Highway Breakroom			0.00	0.00	7,500.00				
2023 Adopted	Generator Testing			0.00	0.00	2,500.00				
2023 Adopted	HVAC repairs			0.00	0.00	3,300.00				
2023 Adopted	Natural Gas			0.00	0.00	35,000.00				
2023 Adopted	New Chairs for Highway Breakroom			0.00	0.00	2,500.00				
2023 Adopted	Overhead door repair			0.00	0.00	1,800.00				
2023 Adopted	Phones Internet			0.00	0.00	5,000.00				
2023 Adopted	safety first cabinets			0.00	0.00	1,500.00				
2023 Adopted	Security			0.00	0.00	2,400.00				
2023 Adopted	sprinkler system testing			0.00	0.00	1,500.00				
2023 Adopted	Transfer Station maintenance			0.00	0.00	1,500.00				
2023 Adopted	Transfer Station Pest Maintenance			0.00	0.00	1,500.00				
2023 Adopted	VFD mainteance			0.00	0.00	1,000.00				
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILI...	29,950.00	23,380.31	37,250.00	27,810.14	37,250.00	25,838.33	37,250.00	37,250.00	37,250.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Electric			0.00	0.00	18,000.00				
2023 Adopted	Natural Gas			0.00	0.00	13,000.00				
2023 Adopted	Phones & Internet			0.00	0.00	5,500.00				
2023 Adopted	Security			0.00	0.00	750.00				
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	25,400.00	18,252.70	33,000.00	22,195.29	32,500.00	17,743.13	32,500.00	33,500.00	33,500.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Cleaning Supplies			0.00	0.00	3,500.00				
2023 Adopted	COVID			0.00	0.00	1,500.00				
2023 Adopted	Outhouse Park			0.00	0.00	5,500.00				
2023 Adopted	Town Hall / Hwy			0.00	0.00	18,000.00				
2023 Adopted	Town Hall Carpet			0.00	0.00	2,000.00				
2023 Adopted	Window Cleaning			0.00	0.00	3,000.00				
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRAC...	18,500.00	15,109.37	15,500.00	14,347.35	14,500.00	11,956.30	14,500.00	14,500.00	14,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Paper			0.00	0.00	1,500.00				
2023 Adopted	Pitney Bows			0.00	0.00	2,500.00				
2023 Adopted	Postage			0.00	0.00	8,000.00				
2023 Adopted	Printing Copies			0.00	0.00	2,500.00				
<a href="#">AA100.1680.100.00000</a>	CENTRAL DATA PROCESSING.PER...	0.00	0.00	0.00	0.00	0.00	0.00		1.00	1.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	TM is recommending this is a contracted position and not a new employee								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	NEW FT IT PERSON			0.00	0.00	1.00				
<a href="#">AA100.1680.125.00000</a>	CENTRAL DATA PROCESSING..PT ...	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00		
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQU...	40,545.00	31,046.47	129,770.00	94,998.58	23,250.00	10,443.62	23,250.00	66,401.00	66,401.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Desktops (9)			0.00	0.00	11,200.00				
2023 Adopted	Docking Stations (6)			0.00	0.00	2,400.00				
2023 Adopted	Large Naz at Hwy			0.00	0.00	5,000.00				
2023 Adopted	Latop Computers (4)			0.00	0.00	7,200.00				
2023 Adopted	Monitors (8)			0.00	0.00	1,400.00				
2023 Adopted	Replace Security Camers at Town Hall (2 180)			0.00	0.00	2,200.00				
2023 Adopted	Security Cameras for Park (switch wifi camera)			0.00	0.00	15,000.00				
2023 Adopted	Server Replacment (2025) or Cloud			0.00	0.00	1.00				
2023 Adopted	Small Printer			0.00	0.00	500.00				

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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 Prelim	2023 Adopted
2023 Adopted	Sonicwall			0.00	0.00	1,500.00				
2023 Adopted	Switch Upgrades			0.00	0.00	10,000.00				
2023 Adopted	Town Board Laptops w/ Monitors (5)			0.00	0.00	10,000.00				
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTU...	51,200.00	49,907.67	90,360.00	77,399.84	78,360.00	51,895.69	78,360.00	119,000.00	119,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	3rd Party Software Password Service			0.00	0.00	3,000.00				
2023 Adopted	ADOBE subscriptions (20@\$250)			0.00	0.00	5,000.00				
2023 Adopted	Amazon Annual Fee			0.00	0.00	250.00				
2023 Adopted	Cables, keyboards, misc tech			0.00	0.00	3,000.00				
2023 Adopted	Cloud Permitting Software Fee (Development Office)			0.00	0.00	16,500.00				
2023 Adopted	Email Exchange			0.00	0.00	1,500.00				
2023 Adopted	Email Exchange Backup Service (Cloud)			0.00	0.00	3,000.00				
2023 Adopted	Firewal (Sonic) (60@\$55 each)			0.00	0.00	3,500.00				
2023 Adopted	First Light (Internet and Phone)			0.00	0.00	18,000.00				
2023 Adopted	Highway WiFi Improvement			0.00	0.00	2,500.00				
2023 Adopted	HikVision Annual Fee			0.00	0.00	1,200.00				
2023 Adopted	IC-9 webhosting (website)			0.00	0.00	1,250.00				
2023 Adopted	Integrated - support services (x3)			0.00	0.00	25,500.00				
2023 Adopted	Microsoft Email Licenses (20 email)			0.00	0.00	1,500.00				
2023 Adopted	Microsoft Licenses (30 office 365)			0.00	0.00	4,500.00				
2023 Adopted	Offsite backup - Integrated Remote Hosting			0.00	0.00	1,500.00				
2023 Adopted	Parks Software Annual Fee (\$275 per month)			0.00	0.00	3,300.00				
2023 Adopted	Phillips Transcribe Software			0.00	0.00	300.00				
2023 Adopted	Property Guard Software (short term rental)			0.00	0.00	2,400.00				
2023 Adopted	Tyler Tech License (Finance Software)			0.00	0.00	12,500.00				
2023 Adopted	USA Payroll			0.00	0.00	8,800.00				
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	95,000.00	63,476.84	100,000.00	90,437.55	110,000.00	88,196.30	110,000.00	115,000.00	115,000.00
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">AA100.1940.200.00000</a>	PURCHASE OF LAND/RIGHT OF ...	100,000.00	2,155.00	14,501.00	14,005.00	70,000.00	69,886.24	70,000.00		
<a href="#">AA100.1940.400.00000</a>	PURCHASE OF LAND/RIGHT OF ...	0.00	0.00	30,050.00	30,050.00	0.00	0.00			
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	45,484.54	0.00	270,644.35	0.00	16,237.84	0.00	16,237.84	125,000.00	125,000.00
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	14,000.00	13,904.08	27,000.00	17,665.07	29,000.00	7,762.14	29,000.00	29,000.00	29,000.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	ELE agreement			0.00	0.00	29,000.00				
<a href="#">AA100.3189.200.00000</a>	OTHER TRAFFIC SAFETY	0.00	0.00	0.00	0.00	57,500.00	0.00	57,500.00	15,000.00	15,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Grant App Complete Streets North Rd Outhouse West			0.00	0.00	15,000.00				
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	0.00	0.00	5,000.00	0.00	5,001.00	0.00	5,001.00	55,000.00	55,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	permanent radar signs	Have had request asking to install a few permanent speed limit notificatin signs. Each sign with post is 6,000								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Electronic Speed Signs			0.00	0.00	15,000.00				
2023 Adopted	Gateway Signs (5)			0.00	0.00	30,000.00				
2023 Adopted	MRB Gateway Signs			0.00	0.00	10,000.00				
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	53,500.00	53,369.74	86,000.00	80,088.34	100,000.00	74,743.70	100,000.00	125,000.00	125,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	Increase in cost	Paint will again increses by 12 % next year.								
2023 Adopted	Passing zone study	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.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Enginnering of passing zones			0.00	0.00	20,000.00				
2023 Adopted	Painting of roads (road striping)			0.00	0.00	90,000.00				
2023 Adopted	Road name signs			0.00	0.00	15,000.00				
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	24,630.00	24,630.00	25,000.00	24,971.00	30,000.00	27,633.00	30,000.00	30,000.00	30,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	County Dog Control Contract			0.00	0.00	30,000.00				
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	2,400.00	2,400.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00

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		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Deputy Registrar			0.00	0.00	500.00				
2023 Adopted	JC			0.00	0.00	2,500.00				
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	250.00	149.61	250.00	177.58	400.00	11.95	400.00	400.00	400.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Supplies			0.00	0.00	400.00				
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	4,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Canandaigua Emergency Squad			0.00	0.00	5,000.00				
2023 Adopted	Mercy Flight			0.00	0.00	4,000.00				
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	74,781.00	74,781.09	53,837.00	53,836.90	54,500.00	46,115.30	54,500.00	56,135.00	56,135.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	JF			0.00	0.00	56,135.00				
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	3,191.00	3,190.98	3,255.00	3,254.94	5,000.00	4,230.82	5,000.00	5,150.00	5,150.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	3% increse			Does the Deputy get a 3% increse						
<a href="#">AA100.5010.130.00000</a>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	Part ime clerk			Are we doing half and half with water and highway?						
<a href="#">AA100.5010.131.00000</a>	HIGHWAY.SENIOR CLERK	0.00	0.00	17,160.00	16,379.55	24,400.00	21,808.48	24,400.00	20,800.00	20,800.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	Hourly rate increse			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.						
<a href="#">AA100.5182.200.00000</a>	STREET LIGHTS RT 332	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00		

My Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	2023
								2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	Moved to BID								
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	24,457.09	24,457.09	28,500.00	26,776.04	26,000.00	21,743.95	26,000.00	26,000.00	26,000.00
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	5,500.00	0.00	6,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	PR (if needed)			0.00	0.00	1,500.00				
<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	0.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Parks Publication			0.00	0.00	500.00				
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CON...	50,000.00	50,000.00	50,000.00	50,000.00	25,001.00	25,000.00	25,001.00	25,000.00	25,000.00
<a href="#">AA100.7020.100.00000</a>	RECREATION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00		1.00	1.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	TM is recommending this position be shared with another entity such as the YMCA or a flexed position to lower overall expense.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	New Recreation Director			0.00	0.00	1.00				
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	7,200.00	4,785.00	7,940.00	7,580.64	13,120.00	12,471.13	13,120.00	17,920.00	17,920.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	bump senior life guards to \$20 per hour								
2023 Adopted	Senior Lifeguards	56 Hrs/WK x 16 WKS x \$18.00/HR= \$16128								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Senior Lifeguards (\$20/hr)			0.00	0.00	17,920.00				
<a href="#">AA100.7020.400.00000</a>	RECREATION.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		4,800.00	4,800.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Computer			0.00	0.00	1,800.00				
2023 Adopted	Supplies			0.00	0.00	500.00				



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		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	2023
								2022 Adopted	2023 Prelim	2023 Adopted
2023 Adopted	Training for Rec Director Conferences			0.00	0.00	2,500.00				
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	49,600.00	49,444.33	21,060.00	20,425.22	1.00	0.00	1.00	50,000.00	50,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	AC	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								
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	AC (annual salary)	0.00	0.00	50,000.00						
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	38,440.00	37,694.25	68,797.00	52,810.49	78,081.00	60,476.97	78,081.00	81,120.00	81,120.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	New Hire	New Hire FT Starting Rate \$19/HR = \$39,520								
		1 year completion \$20.00/hour (2023)								
2023 Adopted	SM	\$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)								
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	New hire (\$19 per hour)	0.00	0.00	39,520.00						
2023 Adopted	SM (\$20 per hour)	0.00	0.00	41,600.00						
<a href="#">AA100.7110.131.00000</a>	SEASONAL.ONANDA PERSONAL ...	41,900.00	31,109.51	56,119.00	46,616.20	59,317.00	52,159.78	59,317.00	59,700.00	59,700.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	Onanda Personnel	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								
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	A.K (\$18.28 hr)	0.00	0.00	25,200.00						
2023 Adopted	J.W. (\$21.18 hr)	0.00	0.00	14,831.00						
2023 Adopted	Rangers (\$15.50 hr) (4)	0.00	0.00	19,669.00						

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		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	2023
								2022	2023	2023
								2022	2023	2023
								2022	2023	2023
								2022	2023	2023
								2022	2023	2023
								2022	2023	2023
								2022	2023	2023
								2022	2023	2023
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	10,000.00	7,005.00	10,995.00	10,994.53	11,907.00	9,770.18	11,907.00	15,950.00	15,950.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
2023 Adopted	Gatehouse									
	<b>Description</b>									
	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									
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Gatehouse			0.00	0.00	15,950.00				
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	12,314.25	12,314.25	46,900.00	18,894.18	45,500.00	22,290.91	45,500.00	43,201.00	43,201.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
2023 Adopted	2023									
	<b>Description</b>									
	TM is recommending the elimination of one new hire for seasonal parks									
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	40 HRS/WK (new hire position)			0.00	0.00	1.00				
2023 Adopted	40 HRS/WK (new hire position) MOWING			0.00	0.00	17,280.00				
2023 Adopted	40HRS/WK (new hire position) MOWING			0.00	0.00	17,280.00				
2023 Adopted	PT Seasonal (new hire position)			0.00	0.00	8,640.00				
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENA...	50,940.00	46,317.89	277,502.00	133,778.76	195,769.00	11,591.73	195,769.00	410,604.00	410,604.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	2023 Local Match State Grant (5yrs)			0.00	0.00	40,000.00				
2023 Adopted	2023 Z Turn Rear Discharge Mower (additional)			0.00	0.00	22,000.00				
2023 Adopted	ADA friendly picnic tables Outhouse			0.00	0.00	2,500.00				
2023 Adopted	Adirondack Chairs Outhouse (6) pirate ship			0.00	0.00	2,100.00				
2023 Adopted	Blue Heron Boccee and Horsehoe (PC hold)			0.00	0.00	1.00				
2023 Adopted	Cabin Upgrade (Onanda Uplands)			0.00	0.00	30,000.00				
2023 Adopted	Crouch HVAC			0.00	0.00	11,200.00				
2023 Adopted	folding tables chairs (Babcock)			0.00	0.00	800.00				
2023 Adopted	Hayowentha roof replacement (Onanda Lakeside)			0.00	0.00	1.00				
2023 Adopted	King Hall HVAC			0.00	0.00	10,100.00				

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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 Prelim	2023 Adopted	
2023 Adopted	New Parks Truckw/ plow			0.00	0.00	78,000.00					
2023 Adopted	Onanda fishing dock			0.00	0.00	45,000.00					
2023 Adopted	Onanda Park ADA bech (PC non priority)			0.00	0.00	1.00					
2023 Adopted	Onanda septic (lakeside) Babock			0.00	0.00	30,000.00					
2023 Adopted	Onanda Upland Improvements (based on plans)			0.00	0.00	50,000.00					
2023 Adopted	Onanda Upland Lights			0.00	0.00	5,000.00					
2023 Adopted	Picnic Tables Babcock			0.00	0.00	3,000.00					
2023 Adopted	Pierce Park Pavilion # 2 replacement (tables)			0.00	0.00	6,000.00					
2023 Adopted	Pierce Softball Field Imprv (PC non priority)			0.00	0.00	1.00					
2023 Adopted	Schoolhouse HVAC			0.00	0.00	4,100.00					
2023 Adopted	Schoolhouse Interpretive Sign			0.00	0.00	800.00					
2023 Adopted	Signs Kiosks Interpretive (1)			0.00	0.00	25,000.00					
2023 Adopted	Snowblower tractor trails and sidewalks			0.00	0.00	15,000.00					
2023 Adopted	Wapoos roof replacement (Onanda Lakeside)			0.00	0.00	15,000.00					
2023 Adopted	Wequash roof replacement (Onanda Lakeside)			0.00	0.00	15,000.00					
<a href="#">AA100.7110.201.00000</a>		PARKS.PRKFUND.NEWREC.EXP.P...	233,000.00	67,538.01	504,686.79	336,945.31	10,004.00	3,543.24	10,004.00	85,001.00	85,001.00
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2023 Adopted	McJannett Park expansion of drive to gully plan			0.00	0.00	50,000.00					
2023 Adopted	McJannett Park trail expansion to Vista			0.00	0.00	10,000.00					
2023 Adopted	Onanda Park tent sites			0.00	0.00	2,500.00					
2023 Adopted	Onanda Park Upland Playground			0.00	0.00	1.00					
2023 Adopted	Outhouse West Phase 3 (Reso 2022-191)			0.00	0.00	22,500.00					
<a href="#">AA100.7110.400.00000</a>		PARK.CONTRACTUAL	36,161.13	36,161.13	97,360.00	90,060.85	113,063.00	94,106.50	113,063.00	51,441.00	51,441.00
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2023 Adopted	APHIS Wildlife Services			0.00	0.00	2,500.00					
2023 Adopted	Backboard Replacements			0.00	0.00	2,000.00					
2023 Adopted	Blue Heron Parking Lot Stripe			0.00	0.00	1,500.00					
2023 Adopted	Blue Herron Porta Potty			0.00	0.00	2,800.00					
2023 Adopted	Brookside Playground Mulch			0.00	0.00	1,500.00					
2023 Adopted	Cell Phone Stipend (2)			0.00	0.00	840.00					
2023 Adopted	Chimney Services (Crouch)			0.00	0.00	500.00					
2023 Adopted	Contracted Mowing			0.00	0.00	1.00					
2023 Adopted	DEC permit fees			0.00	0.00	500.00					

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

							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 Prelim	2023 Adopted
2023 Adopted	Fire Alaarm Inspection Monitoring			0.00	0.00	2,500.00				
2023 Adopted	Fire Extinguisher Inspection			0.00	0.00	500.00				
2023 Adopted	First Aid Supplies			0.00	0.00	500.00				
2023 Adopted	Monthly GPS service - Parks			0.00	0.00	600.00				
2023 Adopted	Monthly Software Billing			0.00	0.00	2,700.00				
2023 Adopted	New electronic locks for Outhouse			0.00	0.00	3,200.00				
2023 Adopted	Onanda Day / Season Passes			0.00	0.00	1,500.00				
2023 Adopted	Onanda Park supplies			0.00	0.00	2,000.00				
2023 Adopted	Onanda Trash Pickup			0.00	0.00	3,500.00				
2023 Adopted	Paint			0.00	0.00	3,000.00				
2023 Adopted	Paper Goods cleaning supplies			0.00	0.00	7,500.00				
2023 Adopted	Pest Maintenance			0.00	0.00	1,000.00				
2023 Adopted	Playground Maintenance parts			0.00	0.00	500.00				
2023 Adopted	Septic Services			0.00	0.00	1,300.00				
2023 Adopted	Staff Shirts hats gloves			0.00	0.00	600.00				
2023 Adopted	Tax Sewer Bills			0.00	0.00	1,000.00				
2023 Adopted	Tennis Court Reseal Restripe			0.00	0.00	2,000.00				
2023 Adopted	Tools			0.00	0.00	400.00				
2023 Adopted	Trail Maintenance			0.00	0.00	5,000.00				
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	3,275.77	0.00	5,500.00	556.02	7,080.00	5,965.43	7,080.00	9,550.00	9,550.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Chainsaw			0.00	0.00	450.00				
2023 Adopted	Edger			0.00	0.00	200.00				
2023 Adopted	Flower bed mulch			0.00	0.00	3,000.00				
2023 Adopted	Flowers			0.00	0.00	800.00				
2023 Adopted	Hanging Baskets			0.00	0.00	400.00				
2023 Adopted	Parks trees			0.00	0.00	2,000.00				
2023 Adopted	Trail Maintenance			0.00	0.00	2,500.00				
2023 Adopted	Tree bags			0.00	0.00	200.00				
<a href="#">AA100.7110.404.00000</a>	PARKS AUBURN TRAIL	0.00	0.00	13,125.00	750.00	12,500.00	1,808.20	12,500.00	25,000.00	25,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Engineering			0.00	0.00	10,000.00				
2023 Adopted	Legal Easements			0.00	0.00	15,000.00				
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFE...	50,500.00	28,393.66	41,895.00	32,738.12	36,700.00	28,228.00	36,700.00	50,303.00	50,303.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

							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 Prelim	2023 Adopted	

**Budget Notes**

**Budget Code**

2023 Adopted

**Subject**

Lifeguards

**Description**

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**

2023 Adopted

**Description**

Lifeguards

Units	Price	Amount
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	0.00	10,000.00	10,000.00
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**Budget Notes**

**Budget Code**

2023 Adopted

**Subject**

2023

**Description**

TM is recommending partnering with other entity

**Budget Detail**

**Budget Code**

2023 Adopted

**Description**

Rec Specialists (summer programming)

Units	Price	Amount
0.00	0.00	10,000.00

[AA100.7140.200.00000](#)

PLAYGROUND/RECREATION.CAP...

350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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[AA100.7140.400.00000](#)

PLAYGROUND/RECREATION.CO...

7,500.00	2,495.78	10,100.00	2,301.32	3,230.00	3,024.07	3,230.00	32,850.00	32,850.00
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**Budget Detail**

**Budget Code**

2023 Adopted

**Description**

AED Replacement Batteries

Units	Price	Amount
0.00	0.00	800.00

2023 Adopted

First Aid Supplies

0.00	0.00	700.00
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2023 Adopted

Gameroom supplies

0.00	0.00	250.00
------	------	--------

2023 Adopted

Lifeguard Supplies

0.00	0.00	1,250.00
------	------	----------

2023 Adopted

Lifeguard Swimsuit

0.00	0.00	250.00
------	------	--------

2023 Adopted

Lifeguard Training

0.00	0.00	2,000.00
------	------	----------

2023 Adopted

Membership/Fees

0.00	0.00	500.00
------	------	--------

2023 Adopted

Orientation Seasonal staff

0.00	0.00	100.00
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2023 Adopted

Pool Cue Replacement

0.00	0.00	200.00
------	------	--------

2023 Adopted

Staff Uniforms

0.00	0.00	1,800.00
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2023 Adopted

Summer Camp Rec TBD

0.00	0.00	25,000.00
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My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIEENIG...	0.00	0.00	1,500.00	0.00	3,100.00	2,037.10	3,100.00	2,500.00	2,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Movie Night (x1)			0.00	0.00	1,500.00				
2023 Adopted	Music in the Park (x2)			0.00	0.00	1,000.00				
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY...	15,000.00	10,000.00	15,000.00	12,333.00	30,000.00	20,000.00	30,000.00		
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	OCHS			0.00	0.00	10,000.00				
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	1,656.00	1,656.00	3,500.00	2,917.67	3,570.00	2,677.50	3,570.00	3,678.00	3,678.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	LH			0.00	0.00	3,678.00				
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	0.00	0.00	750.00	67.76	750.00	204.24	750.00	1,250.00	1,250.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Digital Recording of Town History			0.00	0.00	500.00				
2023 Adopted	Education			0.00	0.00	750.00				
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	4,500.00	1,810.00	2,500.00	436.74	5,500.00	672.34	5,500.00	5,500.00	5,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Fireworks			0.00	0.00	2,500.00				
2023 Adopted	Special Events			0.00	0.00	3,000.00				
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACT...	2,500.00	28.56	2,500.00	310.42	2,502.00	365.89	2,502.00	3,000.00	3,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Adult Rec Misc			0.00	0.00	500.00				
2023 Adopted	Adult Rec Refreshments			0.00	0.00	500.00				
2023 Adopted	Adult Rec Supplies			0.00	0.00	500.00				
2023 Adopted	Bus Trips Adult Rec			0.00	0.00	1,500.00				
<a href="#">AA100.7989.400.00000</a>	FLTV 12.SUPPORT	0.00	0.00	0.00	0.00	1.00	0.00	1.00		
<a href="#">AA100.8010.120.00000</a>	PLANNER.PERSONAL SVCS	59,625.00	59,624.91	52,498.00	42,309.71	58,816.00	49,767.30	58,816.00	66,800.00	66,800.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	2023
								2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	\$60,000 plus 3%								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Exam Certification Planner			0.00	0.00	5,000.00				
2023 Adopted	SB (3%)			0.00	0.00	61,800.00				
<a href="#">AA100.8010.124.00000</a>	ZONING.OFFICER F/T	0.00	0.00	0.00	0.00	0.00	0.00		45,000.00	45,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	Add zoning officer position in late 2022 into 2023								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	New Person			0.00	0.00	45,000.00				
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	8,528.00	6,682.92	8,699.00	8,071.29	17,747.00	5,540.50	17,747.00	10,000.00	10,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	3% increase to \$21.97/hour x 8/hr week								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	TM			0.00	0.00	10,000.00				
<a href="#">AA100.8010.144.00000</a>	ZONING..CLERK P/T	40,040.00	39,319.44	14,840.00	13,708.50	13,360.00	7,948.00	13,360.00	27,664.00	27,664.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	Increase to \$19/hr at 28hr/week, 52 weeks								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	AH			0.00	0.00	27,664.00				
<a href="#">AA100.8010.146.00000</a>	ZONING.SENIOR CLERK	0.00	0.00	34,320.00	30,831.35	13,565.00	13,564.99	13,565.00		
<a href="#">AA100.8010.200.00000</a>	ZONE.PLANNER.CAPITAL.EQUIP...	750.00	0.00	0.00	0.00	20,000.00	6,247.00	20,000.00	5,000.00	5,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Office Furniture / Reorganization			0.00	0.00	5,000.00				

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACT...	1,544.68	1,544.68	1,420.00	1,103.54	1,861.00	565.25	1,861.00	2,440.00	2,440.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	Cell?	Does cell stipend increase yearly?								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	Association Dues	0.00	0.00	100.00						
2023 Adopted	Cell Phone Stipend (2)	0.00	0.00	840.00						
2023 Adopted	Training	0.00	0.00	1,500.00						
<a href="#">AA100.8010.420.00000</a>	ZONING.PLANNER.CONTRACTUAL	0.00	0.00	0.00	0.00	3,520.00	2,686.85	3,520.00	6,020.00	6,020.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	APA Membership	0.00	0.00	500.00						
2023 Adopted	Cell Phone Stipend (1)	0.00	0.00	420.00						
2023 Adopted	Office Supplies	0.00	0.00	600.00						
2023 Adopted	Planner Training	0.00	0.00	3,500.00						
2023 Adopted	Zoning Signs	0.00	0.00	1,000.00						
<a href="#">AA100.8020.120.00000</a>	PLANNING BOARD.PERSONAL SE...	13,750.00	13,750.00	14,025.00	14,025.00	14,306.00	10,729.50	14,306.00	14,735.00	14,735.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	3% increase to 2679 for members and 4019 for chair								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	PB Chair	0.00	0.00	4,019.00						
2023 Adopted	PB Members (4)	0.00	0.00	10,716.00						
<a href="#">AA100.8020.140.00000</a>	PB STENOGRAPHER P/T.PERSON...	6,200.00	5,490.09	6,250.00	5,419.26	6,300.00	4,487.59	6,300.00	6,352.00	6,352.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	Increase to \$16.50/hour, 385 hours per year								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	JR	0.00	0.00	6,352.00						
<a href="#">AA100.8020.150.00000</a>	ECB.PERSONAL SERVICES	4,200.00	3,600.00	4,200.00	3,600.00	4,200.00	3,000.00	4,200.00	4,326.00	4,326.00



My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	7 members 3% increase								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	7 Members			0.00	0.00	4,326.00				
<a href="#">AA100.8020.160.00000</a>	PLANNING.SECRETARY STENOGR...	1,800.00	1,770.38	4,688.18	4,688.18	11,200.00	7,768.32	11,200.00	7,400.00	7,400.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	Increase to \$16.50/hr aveage 25 hours per week								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	KB (BAR)			0.00	0.00	1,300.00				
2023 Adopted	KB (Development Office)			0.00	0.00	1,000.00				
2023 Adopted	KB (ECB)			0.00	0.00	1,800.00				
2023 Adopted	KB (LDC)			0.00	0.00	500.00				
2023 Adopted	KB (Ordinance)			0.00	0.00	1,200.00				
2023 Adopted	KB (Website)			0.00	0.00	100.00				
2023 Adopted	KB (ZBA)			0.00	0.00	1,500.00				
<a href="#">AA100.8020.400.00000</a>	PLANNING BOARD.CONTRACTUAL	9,350.00	8,334.60	10,266.10	10,266.10	13,500.00	11,465.29	13,500.00	23,000.00	23,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Legal			0.00	0.00	7,500.00				
2023 Adopted	Office Supplies			0.00	0.00	300.00				
2023 Adopted	PB Request for Solar Update / Batteries			0.00	0.00	2,500.00				
2023 Adopted	PB request to look at telecommunications (5G)			0.00	0.00	1,500.00				
2023 Adopted	PB site design updates/amendments			0.00	0.00	2,000.00				
2023 Adopted	PB to codify EV charging stations			0.00	0.00	5,000.00				
2023 Adopted	Postage			0.00	0.00	500.00				
2023 Adopted	Publications/Legal Notices			0.00	0.00	700.00				
2023 Adopted	Training & Conferences			0.00	0.00	3,000.00				
<a href="#">AA100.8020.405.00000</a>	PLANNING.CIC CONTRACTUAL	0.00	0.00	0.00	0.00	1,400.00	211.05	1,400.00	6,501.00	6,501.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	\$30k- RFP- civic engagement/marketing plan								

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
2023 Adopted	2023									
	Civic Engagement is funded through Public Relations Info									
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Civic Engagement RFP			0.00	0.00	1.00				
2023 Adopted	Coffee & Donuts			0.00	0.00	500.00				
2023 Adopted	Communications			0.00	0.00	5,000.00				
2023 Adopted	Economic Development			0.00	0.00	1,000.00				
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONT...	2,537.50	2,537.50	4,533.90	2,101.82	1,500.00	-330.00	1,500.00	2,000.00	2,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	MRB Planning Services			0.00	0.00	2,000.00				
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	500.00	61.10	300.00	0.00	0.00	0.00			
<a href="#">AA100.8020.422.00000</a>	PLANNING.OPEN SPACE & CONS...	4,156.00	4,156.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Mapping of Open Spaces and Conservation Areas			0.00	0.00	5,000.00				
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN	7,500.00	0.00	26,350.00	14,294.00	11,250.00	5,225.00	11,250.00	2,500.00	2,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Code Update			0.00	0.00	2,500.00				
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL PROJECT ...	1,200.00	0.00	11,030.00	933.04	750.00	40.02	750.00	750.00	750.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Phase II Survey Public Engagement Meeting			0.00	0.00	500.00				
2023 Adopted	Printing of Phase II Survey			0.00	0.00	250.00				
<a href="#">AA100.8020.430.00000</a>	PLANNING..MIDDLECHESHIRERD	2,500.00	0.00	7,500.00	0.00	0.00	0.00		25,000.00	25,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Scoping of MCR for walkability to get easements			0.00	0.00	25,000.00				
<a href="#">AA100.8020.431.00000</a>	PLANNING.AFFORDABLEHOUSING	0.00	0.00	10,000.00	0.00	1,500.00	-10,000.00	1,500.00	5,000.00	5,000.00

My Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	MRB Contract			0.00	0.00	5,000.00				
<a href="#">AA100.8020.450.00000</a>	PLANNING.ECB.CONTRACTUAL	1,200.00	410.00	1,200.00	12.60	1,200.00	501.68	1,200.00	1,800.00	1,800.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Training			0.00	0.00	1,000.00				
2023 Adopted	Trees			0.00	0.00	800.00				
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PER...	5,401.00	5,401.00	5,573.00	5,573.00	5,691.00	3,559.50	5,691.00	5,865.00	5,865.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Chair			0.00	0.00	1,969.00				
2023 Adopted	Members (4)			0.00	0.00	3,896.00				
<a href="#">AA100.8040.140.00000</a>	ZONING BOARD OF APPEALS SEC...	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CO...	2,500.00	1,708.36	3,500.00	3,314.51	4,000.00	2,323.90	4,000.00	4,000.00	4,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Attorney & Legal Notices			0.00	0.00	4,000.00				
<a href="#">AA100.8140.200.00000</a>	STORMSEWERS.CAPITAL.EQUIP...	150.00	0.00	0.00	0.00	0.00	0.00		500.00	500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	MS4			0.00	0.00	500.00				
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	0.00	0.00	1,000.00	0.00	502.00	165.00	502.00	600.00	600.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	MS4 Easements			0.00	0.00	500.00				
2023 Adopted	MS4 Engineering			0.00	0.00	100.00				
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERS...	60,098.00	49,723.05	60,500.20	60,500.20	106,960.00	53,492.92	106,960.00	60,113.00	60,113.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	2023			TM is recommending not to hire the new FT transfer person						
2023 Adopted	Tod Wood			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 this line and we can dsicuss further.						

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	2023
								Adopted	Prelim	Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	New Hire			0.00	0.00	1.00				
2023 Adopted	TW (3%)			0.00	0.00	60,112.00				
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT...	25,500.00	24,693.10	28,396.06	28,396.06	38,000.00	32,847.00	38,000.00	39,140.00	39,140.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	3%			Are we giving 3% to part time help.						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	3% increase			0.00	0.00	39,140.00				
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	6,000.00	0.00	52,000.00	51,954.11	129,640.00	99,733.07	129,640.00	27,001.00	27,001.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	Repairs to equipment			Steel wheels, binders, tarps, service to packers, repairs to ticket machine, \$12,000						
2023 Adopted	Roll off lease			43,000						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Roll-off Lease (see AA100.9785)			0.00	0.00	1.00				
2023 Adopted	Steel wheels, binders, tarps			0.00	0.00	12,000.00				
2023 Adopted	Transfer Station Equipment			0.00	0.00	15,000.00				
<a href="#">AA100.8160.201.00000</a>	WASTE & RECYCLING.GRANT IM...	2,500.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACT...	101,580.00	89,526.19	103,381.00	102,669.37	101,900.00	72,626.01	101,900.00	115,500.00	115,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Brochures and Marketing Environmental			0.00	0.00	2,000.00				
2023 Adopted	Compostable Liners			0.00	0.00	2,500.00				
2023 Adopted	Electronics Recycling			0.00	0.00	9,000.00				
2023 Adopted	IMpact Earth			0.00	0.00	8,500.00				
2023 Adopted	Landfill Waste Disposal			0.00	0.00	85,000.00				
2023 Adopted	Packer Repair			0.00	0.00	8,500.00				
<a href="#">AA100.8540.400.00000</a>	DRAINAGE.CONTRACTUAL	0.00	0.00	500.00	0.00	0.00	0.00			
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	68,453.10	68,453.10	69,822.00	69,821.96	71,219.00	60,262.18	71,219.00	75,000.00	75,000.00

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		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	2023
								2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	CJ			0.00	0.00	75,000.00				
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	17,314.00	16,566.28	17,663.00	17,404.72	18,016.00	13,293.09	18,016.00	18,557.00	18,557.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	RB			0.00	0.00	18,557.00				
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	62,093.00	62,092.98	63,334.00	63,333.92	64,601.00	54,662.30	64,601.00	68,000.00	68,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	DZ			0.00	0.00	68,000.00				
<a href="#">AA100.8664.126.00000</a>	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00		1.00	1.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	2023			TM is recommending holding off on new CE						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	New Hire			0.00	0.00	1.00				
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITALE...	24,000.00	23,843.43	500.00	0.00	27,000.00	0.00	27,000.00	31,001.00	31,001.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Body Cams			0.00	0.00	1,000.00				
2023 Adopted	CEO Vehicle (Replace #111 If 110 ordered in 22)			0.00	0.00	1.00				
2023 Adopted	CEO Vehicle (Replace Car #110 - 2018 Escape)			0.00	0.00	30,000.00				
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRAC...	3,815.00	2,806.47	4,500.00	2,842.19	4,620.00	2,181.27	4,620.00	5,360.00	5,360.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Cell Phone Bills (3)			0.00	0.00	1,440.00				
2023 Adopted	Cell Phone Stipend (1)			0.00	0.00	420.00				
2023 Adopted	Memberships			0.00	0.00	1,000.00				
2023 Adopted	Trainings & Conferences			0.00	0.00	2,500.00				
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.PROGRAM.CON...	0.00	0.00	6,300.00	2,800.00	17,250.00	1,325.00	17,250.00	21,550.00	21,550.00

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		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	2023
								2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Ag Committee			0.00	0.00	800.00				
2023 Adopted	Code Update re: Tree Conservation Protection			0.00	0.00	5,000.00				
2023 Adopted	Conservation Program			0.00	0.00	15,000.00				
2023 Adopted	Training			0.00	0.00	750.00				
<a href="#">AA100.8710.401.00000</a>	CONSERVATION.AG COMMITTEE...	0.00	0.00	0.00	0.00	0.00	0.00		5,500.00	5,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	PDR Grant Application			0.00	0.00	2,500.00				
2023 Adopted	PDR Protection Signs			0.00	0.00	2,500.00				
2023 Adopted	Public Education Outreach			0.00	0.00	500.00				
<a href="#">AA100.8730.450.00000</a>	FORESTRY TREE ADVISORY BOA...	0.00	0.00	11,501.00	4,773.00	17,300.00	375.00	17,300.00	15,500.00	15,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Abor Day Tree Planting			0.00	0.00	500.00				
2023 Adopted	Urban and Community Forestry Grant (Inventory)			0.00	0.00	15,000.00				
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	8,816.00	8,810.66	11,500.00	9,585.73	21,200.00	5,147.75	21,200.00	13,250.00	13,250.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Burial Costs (Academy)			0.00	0.00	1,000.00				
2023 Adopted	Education (Public Engagement)			0.00	0.00	1,000.00				
2023 Adopted	Headstone Preservation (Ellison Conservation)			0.00	0.00	5,000.00				
2023 Adopted	Pine Bank Cemetery (Contract w/ Assoc)			0.00	0.00	5,000.00				
2023 Adopted	Split rail fence (Cooley or New Michigan)			0.00	0.00	1,250.00				
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	27,600.00	27,593.00	28,000.00	27,920.00	29,500.00	28,436.00	29,500.00	29,500.00	29,500.00
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	135,000.00	132,890.55	173,903.00	164,084.45	135,000.00	0.00	135,000.00	160,000.00	160,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Projected			0.00	0.00	160,000.00				
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	112,000.00	94,456.20	113,671.05	96,172.60	117,000.00	88,881.34	117,000.00	121,000.00	121,000.00
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	73,663.00	73,663.00	76,200.00	74,265.00	87,540.00	87,538.86	87,540.00	112,302.00	112,302.00

My Budget Worksheet

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		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	6,785.98	6,785.98	5,000.00	0.00	5,000.00	4,127.00	5,000.00	5,000.00	5,000.00
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	1,693.26	2,500.00	1,858.60	2,500.00	1,142.58	2,500.00	700.00	700.00
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	180,513.57	147,291.85	176,737.00	158,299.29	177,000.00	149,445.81	177,000.00	171,100.00	171,100.00
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	10,579.72	13,000.00	11,412.80	15,000.00	11,158.59	15,000.00	12,500.00	12,500.00
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	2,000.00	1,999.89	4,000.00	3,307.56	5,500.00	4,153.68	5,500.00	7,000.00	7,000.00
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	45,000.00	40,909.63	46,510.00	45,546.99	52,100.00	50,123.82	52,100.00	44,400.00	44,400.00
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	205,000.00	205,000.00	244,500.00	210,000.00	210,000.00	0.00	210,000.00	215,000.00	215,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Hwy Bldg (Principal December)			0.00	0.00	215,000.00				
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	81,113.00	81,112.54	113,013.00	77,012.50	72,813.00	36,406.25	72,813.00	70,713.00	70,713.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Hwy Bldg (December Interest)			0.00	0.00	34,307.00				
2023 Adopted	Hwy Bldg (June Interest)			0.00	0.00	36,406.00				
<a href="#">AA100.9730.700.00000</a>	BAN INTEREST	0.00	0.00	25,000.00	0.00	0.00	0.00			
<a href="#">AA100.9785.600.00000</a>	LEASE INSTALLMENT.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		39,151.00	39,151.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Roll-Off Truck #240			0.00	0.00	39,151.00				
<a href="#">AA100.9785.700.00000</a>	LEASE INSTALLMENT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		3,357.00	3,357.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Roll-off Truck #240			0.00	0.00	3,357.00				
<a href="#">AA100.9901.900.00000</a>	INTERFUND TRANSFER	1,119,218.43	0.00	16,920.00	16,920.00	0.00	0.00			
<a href="#">AA100.9901.900.0000R</a>	TRANSFER TO RESERVE	0.00	1,103,500.00	0.00	0.00	875,000.00	875,000.00	875,000.00		
<a href="#">AA100.9950.900.00000</a>	INTERFUND TRANSFER.CAPITAL ...	177,026.67	192,745.10	0.00	0.00	330,063.16	1,489,239.16	330,063.16	22,500.00	22,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Contribution to H36 per Reso#2022-191			0.00	0.00	22,500.00				
<b>Expense Total:</b>		<b>4,949,503.67</b>	<b>4,298,239.71</b>	<b>4,982,300.79</b>	<b>3,828,490.68</b>	<b>5,892,500.00</b>	<b>5,038,004.41</b>	<b>5,892,500.00</b>	<b>5,114,057.00</b>	<b>5,114,057.00</b>
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>		<b>-142,663.23</b>	<b>986,204.87</b>	<b>-36,141.79</b>	<b>1,975,449.11</b>	<b>0.00</b>	<b>1,210,345.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

									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 Prelim	2023 Adopted	
<b>Fund: DA100 - HIGHWAY</b>											
<b>Revenue</b>											
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	925,000.00	925,000.00	
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	1,560,000.00	1,560,000.00	1,980,000.00	1,980,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,450,000.00	2,450,000.00	
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	240,000.00	244,617.30	135,000.00	159,358.80	173,592.00	143,970.00	173,592.00	143,970.00	143,970.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
2023 Adopted	snoe plowing county roads	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 increased. Wil use the revenue amount from last year. We should have an answer by September of 2022 on the correct amount.									
2023 Adopted	Update	We should receive a 1000 to 1200 dollar per mile increace for snow plowing county roads.  We will leave the 143,970 for now until we get an offical answer from OC									
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	5,000.00	562.98	5,000.00	5,557.04	2,800.00	6,579.17	2,800.00	3,500.00	3,500.00	
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	0.00	1,160.31	4,400.00	1,574.50	1,200.00	1,271.61	1,200.00	1,500.00	1,500.00	
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	0.00	113,237.80	10,561.00	81,027.03	28,511.00	7,343.17	28,511.00	2,500.00	2,500.00	
<a href="#">DA100.2414.00000</a>	RENTAL OF EQUIPMENT	0.00	101,429.30	10,000.00	84,445.60	27,588.00	1,808.70	27,588.00	5,000.00	5,000.00	
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	39,000.00	45,140.00	40,000.00	27,140.00	37,000.00	0.00	37,000.00	10,000.00	10,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
2023 Adopted	when it sells	Im not sure how much to place here as it dependes on when equipment shows up									
<a href="#">DA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	800.00	0.00	30,571.93	0.00	1,425.88				
<a href="#">DA100.2701.00000</a>	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	4,081.33	0.00	0.00				
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	195,000.00	238,082.12	445,000.00	463,277.42	451,628.00	403,689.24	451,628.00	451,628.00	451,628.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
2023 Adopted	Five year agreeemnt	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									
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE ...	111,570.00	0.00	194,777.00	0.00	927,293.00	296,104.00	927,293.00	367,547.00	367,547.00	
<a href="#">DA100.9232.00000</a>	HGWY IMPROVEMENT RESERVE ...	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00			
<b>Revenue Total:</b>		<b>3,015,570.00</b>	<b>3,170,029.81</b>	<b>3,689,738.00</b>	<b>3,702,033.65</b>	<b>4,789,612.00</b>	<b>3,827,191.77</b>	<b>4,789,612.00</b>	<b>4,360,645.00</b>	<b>4,360,645.00</b>	
<b>Expense</b>											
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	2,500.00	195.00	0.00	0.00	1,500.00	150.00	1,500.00	1,000.00	1,000.00	
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTU...	20,003.00	2,415.00	20,000.00	9,845.00	50,000.00	540.00	50,000.00	40,000.00	40,000.00	



My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted

<b>Budget Detail</b>										
Budget Code	Description	Units	Price	Amount						
2023 Adopted	Complete Streets Engineering	0.00	0.00	25,000.00						
2023 Adopted	Road Engineering Purdy to CFTL	0.00	0.00	15,000.00						

<a href="#">DA100.1710.400.00000</a>	HWY.SELF INSURANCE.CONT	14,500.00	6,563.89	8,000.00	6,156.68	12,840.00	4,329.98	12,840.00		
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<a href="#">DA100.5010.400.00000</a>	HWY.ADMIN.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		6,741.00	6,741.00
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<b>Budget Notes</b>										
Budget Code	Subject	Description								
2023 Adopted	2023	Previously these items were under 1710.400, this is the updated GL for those expenses.								

<b>Budget Detail</b>										
Budget Code	Description	Units	Price	Amount						
2023 Adopted	Breakroom Supplies	0.00	0.00	750.00						
2023 Adopted	Cell Phone Stipends (2)	0.00	0.00	840.00						
2023 Adopted	Floor Cleaning Machine	0.00	0.00	1.00						
2023 Adopted	New Clerk Training	0.00	0.00	500.00						
2023 Adopted	Office Supplies	0.00	0.00	1,000.00						
2023 Adopted	Thruway Tolls	0.00	0.00	650.00						
2023 Adopted	Training & Conferences	0.00	0.00	3,000.00						

<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	626,100.00	561,811.17	607,261.00	597,723.29	616,807.00	609,087.01	616,807.00	635,325.00	635,325.00
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<b>Budget Detail</b>										
Budget Code	Description	Units	Price	Amount						
2023 Adopted	2023 3% increase	0.00	0.00	635,325.00						

<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBU...	8,000.00	6,962.52	10,000.00	7,031.10	10,000.00	0.00	10,000.00	10,000.00	10,000.00
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<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	802,009.00	538,072.87	991,002.00	910,976.81	1,533,773.00	1,210,854.53	1,533,773.00	1,200,005.00	1,200,005.00
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<b>Budget Notes</b>										
Budget Code	Subject	Description								
2023 Adopted	Butler road	Butler road has been cut up alot for utility repairs and has a poor ridability score. 100K								
2023 Adopted	Culverts, shoulders, cold mix aphalt	400K								
2023 Adopted	Deuel road	Deuel road will be cold in place recycled then overlayed with hot mix asphalt 400K								
2023 Adopted	NORth road	I have done nothing to North road in many years. It has to be milled an filled with some concrete repairs. \$ 250K								
2023 Adopted	road work 2023	Surface treatment that included chip sealing and micro paving Chip seal 250K Micro pave 150K								
2023 Adopted	Seneca Point road	Repalace cross culvert and overlay with asphalt.								

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

							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 Prelim	2023 Adopted

2023 Adopted      Silvernail Drive      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 Adopted	Concete gutter repairs	0.00	0.00	100,000.00
2023 Adopted	Culverts, shoulder repairs (fund thru CHIPS)	0.00	0.00	1.00
2023 Adopted	Deuel road recycle and overlay	0.00	0.00	400,000.00
2023 Adopted	North Road complete street	0.00	0.00	1.00
2023 Adopted	North road mill and fill (CHIPS line)	0.00	0.00	1.00
2023 Adopted	Outhouse Road sidewalks	0.00	0.00	1.00
2023 Adopted	Round about at Emerson and Sand Hill	0.00	0.00	1.00
2023 Adopted	Seneca Point road culvert and overlay	0.00	0.00	400,000.00
2023 Adopted	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      0.00      451,628.00      451,628.00

**Budget Notes**

Budget Code	Subject	Description
2023 Adopted	CHIPS< EWR<PAVE NY< POP	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 Adopted	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      667,110.00      420,804.83      667,110.00      200,002.00      200,002.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2023 Adopted	New dump truck spliting 1/2 with water	0.00	0.00	1.00
2023 Adopted	New wheeled excavator	0.00	0.00	1.00
2023 Adopted	Repalcaing pick up truck	1.00	55,000.00	55,000.00
2023 Adopted	Replacing F-550 with plow	0.00	0.00	65,000.00
2023 Adopted	Spliting 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      172,817.00      164,673.39      172,817.00      225,000.00      225,000.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2023 Adopted	Repairs & Maintenance	0.00	0.00	225,000.00

[DA100.5130.400.00110](#)      MACHINERY.CONTRACTUAL CAR...      621.99      621.99      1,037.91      1,037.91      130.00      130.00      130.00

[DA100.5130.400.00111](#)      MACHINERY.CONTRACTUAL.CAR...      436.98      436.98      494.62      494.62      245.73      245.73      245.73

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		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 Prelim	2023 Adopted
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR...	234.48	234.48	300.91	300.91	21.00	21.00	21.00		
<a href="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.CAR...	689.79	689.79	7.80	7.80	10.00	10.00	10.00		
<a href="#">DA100.5130.400.00201</a>	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	1,167.72	1,167.72	853.29	853.29	853.29		
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRU...	1,687.04	1,687.04	10,212.56	10,212.56	2,850.31	2,850.31	2,850.31		
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRU...	7,548.46	7,548.46	3,967.26	3,967.26	1,465.97	1,465.97	1,465.97		
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRU...	8,781.44	8,781.44	2,281.69	2,281.69	6,456.94	6,456.94	6,456.94		
<a href="#">DA100.5130.400.00206</a>	MACHINERY.CONTRACTUAL.TRU...	11.72	11.72	291.59	291.59	256.16	256.16	256.16		
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRU...	13,325.18	13,325.18	6,474.80	6,474.80	19,956.49	19,956.49	19,956.49		
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRU...	2,574.40	2,574.40	20.00	20.00	623.81	623.81	623.81		
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRU...	908.84	908.84	1,065.63	1,065.63	529.88	529.88	529.88		
<a href="#">DA100.5130.400.00212</a>	MACHINERY.CONTRACTUAL.TRU...	425.68	425.68	1,627.72	1,627.72	2,060.67	2,060.67	2,060.67		
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRU...	2,435.11	2,435.11	1,895.99	1,895.99	3,186.10	3,186.10	3,186.10		
<a href="#">DA100.5130.400.00214</a>	MACHINERY.CONTRACTUAL.TRU...	6,168.37	6,168.37	671.79	671.79	0.00	0.00			
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRU...	3,335.79	3,335.79	820.46	820.46	7,181.88	7,181.88	7,181.88		
<a href="#">DA100.5130.400.00216</a>	MACHINERY.CONTRACTUAL.TRU...	765.94	765.94	0.00	0.00	7.90	7.90	7.90		
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRU...	200.59	200.59	1,947.78	1,947.78	20.32	20.32	20.32		
<a href="#">DA100.5130.400.00218</a>	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	183.20	183.20	94.67	94.67	94.67		
<a href="#">DA100.5130.400.00219</a>	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	1,286.90	1,286.90	0.00	0.00			
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRU...	2,306.43	2,306.43	858.21	858.21	831.77	831.77	831.77		
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRU...	2,157.02	2,157.02	20.00	20.00	2,381.21	2,381.21	2,381.21		
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRU...	156.42	156.42	6,520.52	6,520.52	1,032.61	1,032.61	1,032.61		
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRU...	426.57	426.57	2,884.98	2,884.98	1,112.34	1,112.34	1,112.34		
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRU...	18,976.44	18,976.44	3,033.61	3,033.61	1,296.24	1,296.24	1,296.24		
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRU...	2,537.64	2,537.64	4,743.68	4,743.68	1,874.21	1,874.21	1,874.21		
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL.TRU...	2,466.86	2,466.86	1,777.90	1,777.90	3,953.56	3,953.56	3,953.56		
<a href="#">DA100.5130.400.00241</a>	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	0.00	5,151.06	5,151.06	5,151.06		
<a href="#">DA100.5130.400.00245</a>	MACHINERY.CONTRACTUAL.TRU...	919.98	919.98	3,937.80	3,937.80	21.00	21.00	21.00		
<a href="#">DA100.5130.400.00247</a>	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	1,446.02	1,446.02	72.82	72.82	72.82		
<a href="#">DA100.5130.400.00306</a>	MACHINERY.CONTRACTUAL.GR...	0.00	0.00	3,536.23	3,536.23	0.00	0.00			
<a href="#">DA100.5130.400.00312</a>	MACHINERY.CONTRACTUAL.GR...	329.45	329.45	422.35	422.35	0.00	0.00			
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRAI...	786.40	786.40	16.82	16.82	12.00	12.00	12.00		

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXC...	843.04	843.04	762.30	762.30	0.00	0.00			
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXC...	938.85	938.85	482.13	482.13	440.47	440.47	440.47		
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRA...	1,479.13	1,479.13	2,255.37	2,255.37	2,983.98	2,983.98	2,983.98		
<a href="#">DA100.5130.400.00332</a>	MACHINERY.CONTRACTUAL.TRAI...	125.98	125.98	0.00	0.00	441.94	441.94	441.94		
<a href="#">DA100.5130.400.00337</a>	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	0.00	0.00	12.00	12.00	12.00		
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SW...	329.00	329.00	2,470.62	2,470.62	7,996.17	7,996.17	7,996.17		
<a href="#">DA100.5130.400.00352</a>	MACHINERY.CONTRACTUAL.FOR...	0.00	0.00	0.00	0.00	129.96	129.96	129.96		
<a href="#">DA100.5130.400.00353</a>	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	0.00	0.00	139.32	139.32	139.32		
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZ...	82.47	82.47	832.53	832.53	0.00	0.00			
<a href="#">DA100.5130.400.00359</a>	MACHINERY.CONTRACTUAL.M...	799.48	799.48	266.61	266.61	0.00	0.00			
<a href="#">DA100.5130.400.00360</a>	MACHINERY.CONTRACTUAL.FOR...	129.99	129.99	940.60	940.60	0.00	0.00			
<a href="#">DA100.5130.400.00361</a>	MACHINERY.CONTRACTUAL.BAC...	810.29	810.29	60.62	60.62	0.00	0.00			
<a href="#">DA100.5130.400.00362</a>	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	322.34	322.34	26.95	26.95	26.95		
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOA...	1,048.74	1,048.74	2,135.26	2,135.26	196.83	196.83	196.83		
<a href="#">DA100.5130.400.00364</a>	MACHINERY.CONTRACTUAL.M...	316.97	316.97	60.98	60.98	167.37	167.37	167.37		
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EXC...	283.31	283.31	1,274.56	1,274.56	368.92	368.92	368.92		
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXC...	471.63	471.63	7,969.70	7,969.70	2,064.68	2,064.68	2,064.68		
<a href="#">DA100.5130.400.00368</a>	MACHINERY.CONTRACTUAL.M...	0.00	0.00	199.85	199.85	226.99	226.99	226.99		
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOA...	1,395.33	1,395.33	1,871.33	1,871.33	280.00	280.00	280.00		
<a href="#">DA100.5130.400.00370</a>	MACHINERY.CONTRACTUAL.SN...	0.00	0.00	28.24	28.24	455.90	455.90	455.90		
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.LOA...	1,121.14	1,121.14	236.72	236.72	4,809.36	4,809.36	4,809.36		
<a href="#">DA100.5130.400.00372</a>	MACHINERY.CONTRACTUAL.TRA...	0.00	0.00	42.94	42.94	19.36	19.36	19.36		
<a href="#">DA100.5130.400.00373</a>	MACHINERY.CONTRACTUAL.M...	0.00	0.00	311.81	311.81	243.78	243.78	243.78		
<a href="#">DA100.5130.400.00374</a>	MACHINERY.CONTRACTUAL.M...	158.72	158.72	123.47	123.47	69.12	69.12	69.12		
<a href="#">DA100.5130.400.00376</a>	MACHINERY,CONTRACTUAL.WO...	0.00	0.00	0.00	0.00	1,157.05	1,157.05	1,157.05		
<a href="#">DA100.5130.400.00379</a>	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	0.00	0.00	297.50	297.50	297.50		
<a href="#">DA100.5130.400.00380</a>	MACHINERY.CONTRACTUAL.SKID...	0.00	0.00	0.00	0.00	499.56	499.56	499.56		
<a href="#">DA100.5130.400.00403</a>	MACHINERY.CONTRACTUAL.WA...	26.95	26.95	890.90	890.90	0.00	0.00			
<a href="#">DA100.5130.400.00404</a>	MACHINERY.CONTRACTUAL.WA...	135.00	135.00	61.70	61.70	1,177.72	1,177.72	1,177.72		
<a href="#">DA100.5130.400.00405</a>	MACHINERY.CONTRACTUAL.WA...	82.58	82.58	1,090.86	1,090.86	10.00	10.00	10.00		
<a href="#">DA100.5130.400.00406</a>	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	3,609.31	3,609.31	0.00	0.00			

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		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 Prelim	2023 Adopted
<a href="#">DA100.5130.400.00500</a>	MACHINERY.CONTRACTUAL.PKT...	741.00	741.00	0.00	0.00	56.23	56.23	56.23		
<a href="#">DA100.5130.400.00501</a>	MACHINERY.CONTRACTUAL.PKT...	2,659.29	2,659.29	176.02	176.02	1,132.29	1,132.29	1,132.29		
<a href="#">DA100.5130.400.00502</a>	MACHINERY.CONTRACTUAL.PAR...	0.00	0.00	2,052.68	2,052.68	20.00	20.00	20.00		
<a href="#">DA100.5130.400.00503</a>	MACHINERY.CONTRACTUAL.PAR...	0.00	0.00	4,045.06	4,045.06	124.67	124.67	124.67		
<a href="#">DA100.5130.400.00504</a>	MACHINERY.CONTRACTUAL.PK ...	1,188.75	1,188.75	36.92	36.92	119.14	119.14	119.14		
<a href="#">DA100.5130.400.00505</a>	MACHINERY.CONTRACTUAL.PK ...	0.00	0.00	0.00	0.00	70.98	70.98	70.98		
<a href="#">DA100.5130.400.00508</a>	MACHINERY.CONTRACTUAL.PKT...	862.65	862.65	466.79	466.79	678.85	678.85	678.85		
<a href="#">DA100.5130.400.00999</a>	MACHINERY.CONTRACTUAL.CHE...	0.00	0.00	7,270.39	7,270.39	2,075.97	2,075.97	2,075.97		
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	92,332.29	180,000.00	141,435.22	260,000.00	198,060.08	260,000.00	210,000.00	210,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	Fuel	Will budget for 4 a gallon for diesel								
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	400,000.00	373,118.76	423,300.00	379,872.91	454,751.00	220,210.65	454,751.00	468,394.00	468,394.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	3%	I added 3% to this line.								
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	424,911.00	262,286.20	415,000.00	339,559.48	425,000.00	306,100.30	425,000.00	470,000.00	470,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	salt and materials	Salt will increase by 13% Our steel cost have risen 33%.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	Equipment to repair snow plows	0.00	0.00	65,000.00						
2023 Adopted	Liquid deicing materials	0.00	0.00	15,000.00						
2023 Adopted	road salt	0.00	0.00	390,000.00						
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	125,000.00	119,510.98	122,686.00	120,525.07	124,000.00	0.00	124,000.00	130,100.00	130,100.00
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	72,500.00	69,306.10	75,000.00	72,316.61	75,000.00	63,985.26	75,000.00	77,250.00	77,250.00
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	54,565.00	54,565.00	60,000.00	60,000.00	68,000.00	64,843.60	68,000.00	33,500.00	33,500.00
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	329.40	500.00	485.72	551.00	416.48	551.00	2,500.00	2,500.00
<a href="#">DA100.9060.810.00000</a>	MEDICAL INSURANCE	132,300.00	118,248.18	150,559.48	123,395.30	152,831.00	109,625.36	152,831.00	133,100.00	133,100.00
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	11,872.48	13,668.00	12,552.78	14,500.00	12,106.49	14,500.00	14,400.00	14,400.00

My 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 Prelim	2023 Adopted
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	3,999.78	4,307.52	4,307.52	6,616.00	5,692.08	6,616.00	6,000.00	6,000.00
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	39,700.00	38,715.30	44,454.00	44,452.88	49,333.00	44,969.80	49,333.00	43,700.00	43,700.00
<b>Expense Total:</b>		<b>3,476,181.71</b>	<b>2,732,100.34</b>	<b>3,714,090.80</b>	<b>3,394,245.21</b>	<b>4,789,612.00</b>	<b>3,528,632.84</b>	<b>4,789,612.00</b>	<b>4,360,645.00</b>	<b>4,360,645.00</b>
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>		<b>-460,611.71</b>	<b>437,929.47</b>	<b>-24,352.80</b>	<b>307,788.44</b>	<b>0.00</b>	<b>298,558.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD600.1030.00000</a>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	levy \$9,984 for 416 units at \$24 per unit								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	levy 416 units @ 24 per unit	0.00	0.00	-9,984.00						
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 D...	0.00	106.87	100.00	83.06	90.00	66.55	90.00	90.00	90.00
<a href="#">SD600.9000.00000</a>	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
<b>Revenue Total:</b>		<b>75,918.00</b>	<b>75,917.92</b>	<b>50,100.00</b>	<b>45,453.06</b>	<b>90.00</b>	<b>66.55</b>	<b>90.00</b>	<b>15,074.00</b>	<b>15,074.00</b>
<b>Expense</b>										
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINA...	75,918.00	75,917.92	50,100.00	453.00	90.00	-33,905.00	90.00	15,074.00	15,074.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	JF has planned for camera inspection of SR332 drainage district in 2022, budgeted \$15k for work to being in 2023								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	2022 inspection pipe improvements	0.00	0.00	15,000.00						
2023 Adopted	misc exp vs. interest earnings	0.00	0.00	74.00						
<b>Expense Total:</b>		<b>75,918.00</b>	<b>75,917.92</b>	<b>50,100.00</b>	<b>453.00</b>	<b>90.00</b>	<b>-33,905.00</b>	<b>90.00</b>	<b>15,074.00</b>	<b>15,074.00</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.06</b>	<b>0.00</b>	<b>33,971.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD605.1030.00000</a>	SPECIAL ASSESSMENT.LAKEWO...	0.00	0.00	0.00	0.00	0.00	0.00		1,932.00	1,932.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	unplanned 2022 expense of \$7,435, slowly start to return fund balance for planned cleanout in next few years								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	\$3 per unit @ 644 units	0.00	0.00	-1,932.00						
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWO...	0.00	19.94	20.00	20.02	18.00	14.37	18.00	18.00	18.00
<a href="#">SD605.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	8,000.00	0.00	7,418.00	0.00	7,418.00		
<b>Revenue Total:</b>		<b>0.00</b>	<b>19.94</b>	<b>8,020.00</b>	<b>20.02</b>	<b>7,436.00</b>	<b>14.37</b>	<b>7,436.00</b>	<b>1,950.00</b>	<b>1,950.00</b>
<b>Expense</b>										
<a href="#">SD605.8520.400.00000</a>	MAINTENANCE..LAKEWOOD ME...	0.00	0.00	8,020.00	0.00	7,436.00	7,435.23	7,436.00	1,950.00	1,950.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023 Adopted	planned clean out (fund balance)	0.00	0.00	1,932.00						
2023 Adopted	vs. interest earnings	0.00	0.00	18.00						
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,020.00</b>	<b>0.00</b>	<b>7,436.00</b>	<b>7,435.23</b>	<b>7,436.00</b>	<b>1,950.00</b>	<b>1,950.00</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Defi..</b>		<b>0.00</b>	<b>19.94</b>	<b>0.00</b>	<b>20.02</b>	<b>0.00</b>	<b>-7,420.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON ...	0.00	10.07	10.00	10.13	8.00	8.37	8.00	8.00	8.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>10.07</b>	<b>10.00</b>	<b>10.13</b>	<b>8.00</b>	<b>8.37</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Expense</b>										
<a href="#">SD610.8520.400.00000</a>	MAINTENANCE..ASHTON DRAIN...	0.00	0.00	10.00	0.00	8.00	0.00	8.00	8.00	8.00
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>10.07</b>	<b>0.00</b>	<b>10.13</b>	<b>0.00</b>	<b>8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD615.2401.00000</a>	INTEREST & EARNINGS.FOX RIDG...	0.00	24.25	25.00	24.27	22.00	19.66	22.00	22.00	22.00
<a href="#">SD615.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	8,000.00	774.36	5,000.00	0.00	5,000.00		
<b>Revenue Total:</b>		<b>0.00</b>	<b>24.25</b>	<b>8,025.00</b>	<b>798.63</b>	<b>5,022.00</b>	<b>19.66</b>	<b>5,022.00</b>	<b>22.00</b>	<b>22.00</b>

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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 Prelim	2023 Adopted
<b>Expense</b>										
<a href="#">SD615.8520.400.00000</a>	MAINTENANCE..FOX RIDGE DRA...	0.00	0.00	8,025.00	798.63	5,022.00	0.00	5,022.00	22.00	22.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,025.00</b>	<b>798.63</b>	<b>5,022.00</b>	<b>0.00</b>	<b>5,022.00</b>	<b>22.00</b>	<b>22.00</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDING...	0.00	5.26	5.00	5.30	5.00	4.38	5.00	5.00	5.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>5.26</b>	<b>5.00</b>	<b>5.30</b>	<b>5.00</b>	<b>4.38</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Expense</b>										
<a href="#">SD620.8520.400.00000</a>	MAINTENANCE..LANDINGS DRAI...	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>5.26</b>	<b>0.00</b>	<b>5.30</b>	<b>0.00</b>	<b>4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD625.1030.00000</a>	SPECIAL ASSESSMENT.OLD BRO...	1,651.00	1,651.00	0.00	0.00	0.00	0.00			
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BRO...	0.00	9.47	10.00	9.54	8.00	7.87	8.00	8.00	8.00
<a href="#">SD625.9000.00000</a>	APPROPRIATED FUND BALANCE ...	3,349.00	0.00	0.00	0.00	0.00	0.00			
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>1,660.47</b>	<b>10.00</b>	<b>9.54</b>	<b>8.00</b>	<b>7.87</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Expense</b>										
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE...	5,000.00	0.00	10.00	0.00	8.00	0.00	8.00	8.00	8.00
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>1,660.47</b>	<b>0.00</b>	<b>9.54</b>	<b>0.00</b>	<b>7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD630.2401.00000</a>	INTEREST & EARNINGS.LAKESIDE...	0.00	6.56	5.00	6.60	5.00	5.42	5.00	5.00	5.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6.56</b>	<b>5.00</b>	<b>6.60</b>	<b>5.00</b>	<b>5.42</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Expense</b>										
<a href="#">SD630.8520.400.00000</a>	MAINTENANCE..LAKESIDE ESTAT...	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
	<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>6.56</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD635.1030.00000</a>	SPECIAL ASSESSMENT.WATERFO...	0.00	0.00	2,576.00	2,576.00	1,932.00	1,932.00	1,932.00	1,610.00	1,610.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	\$10 per unit at 161 units			0.00	0.00	-1,610.00				
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERF...	0.00	6.11	5.00	7.94	5.00	7.67	5.00	5.00	5.00
<a href="#">SD635.9000.00000</a>	APPROPRIATED FDBD FOR BUDG...	0.00	0.00	0.00	0.00	0.00	0.00		6,890.00	6,890.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6.11</b>	<b>2,581.00</b>	<b>2,583.94</b>	<b>1,937.00</b>	<b>1,939.67</b>	<b>1,937.00</b>	<b>8,505.00</b>	<b>8,505.00</b>
<b>Expense</b>										
<a href="#">SD635.8520.400.00000</a>	MAINTENANCE..WATERFORD PO...	0.00	0.00	2,581.00	0.00	1,937.00	0.00	1,937.00	8,505.00	8,505.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	2023 planned clean out			0.00	0.00	8,500.00				
2023 Adopted	vs interest earnings			0.00	0.00	5.00				
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,581.00</b>	<b>0.00</b>	<b>1,937.00</b>	<b>0.00</b>	<b>1,937.00</b>	<b>8,505.00</b>	<b>8,505.00</b>
	<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>6.11</b>	<b>0.00</b>	<b>2,583.94</b>	<b>0.00</b>	<b>1,939.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEG...	0.00	12.47	10.00	12.54	8.00	10.36	8.00	8.00	8.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>12.47</b>	<b>10.00</b>	<b>12.54</b>	<b>8.00</b>	<b>10.36</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Expense</b>										
<a href="#">SD640.8520.400.00000</a>	MAINTENANCE..STABLEGATE DR...	0.00	0.00	10.00	0.00	8.00	0.00	8.00	8.00	8.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
	<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>12.47</b>	<b>0.00</b>	<b>12.54</b>	<b>0.00</b>	<b>10.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SF450 - FIRE PROTECTION</b>										
<b>Revenue</b>										
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PRO...	1,143,820.00	1,143,820.00	1,120,920.00	1,120,920.00	1,164,600.00	1,164,600.00	1,164,600.00	1,365,000.00	1,365,000.00
<a href="#">SF450.1120.00000</a>	NON PROPERTY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00	100,000.00
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PRO...	0.00	303.78	135.00	155.57	400.00	160.45	400.00	200.00	200.00
<a href="#">SF450.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	20,285.00	20,264.28	0.00	0.00		25,000.00	25,000.00
	<b>Revenue Total:</b>	<b>1,143,820.00</b>	<b>1,144,123.78</b>	<b>1,141,340.00</b>	<b>1,141,339.85</b>	<b>1,165,000.00</b>	<b>1,164,760.45</b>	<b>1,165,000.00</b>	<b>1,490,200.00</b>	<b>1,490,200.00</b>

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

									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 Prelim	2023 Adopted

<b>Expense</b>										
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGR...	1,143,820.00	1,118,820.00	1,141,340.00	1,141,339.85	1,165,000.00	1,165,000.00	1,165,000.00	1,490,200.00	1,490,200.00

Budget Code	Subject	Description
2023 Adopted	2023	City of Canandaigua City Manager for City FD requesting:
2023 Adopted	2023 Cheshire	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 Code	Description	Units	Price	Amount
2023 Adopted	Cheshire FD	0.00	0.00	590,000.00
2023 Adopted	City of Canandaigua	0.00	0.00	900,000.00
2023 Adopted	misc	0.00	0.00	200.00

<b>Expense Total:</b>	<b>1,143,820.00</b>	<b>1,118,820.00</b>	<b>1,141,340.00</b>	<b>1,141,339.85</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>1,490,200.00</b>	<b>1,490,200.00</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>25,303.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: SL700 - CENTERPOINT LIGHTING DISTRICT

<b>Revenue</b>										
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERP...	1,800.00	1,800.00	1,200.00	1,200.00	1,450.00	1,450.00	1,450.00	1,808.00	1,808.00

Budget Code	Description	Units	Price	Amount
2023 Adopted	\$1807.52 @ \$0.11 tax rate Tax Levy	0.00	0.00	-1,808.00

<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERP...	0.00	6.15	6.00	3.28	6.00	1.98	6.00	6.00	6.00
<a href="#">SL700.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	5,337.00	5,336.71	200.00	0.00	200.00		
<b>Revenue Total:</b>		<b>1,800.00</b>	<b>1,806.15</b>	<b>6,543.00</b>	<b>6,539.99</b>	<b>1,656.00</b>	<b>1,451.98</b>	<b>1,656.00</b>	<b>1,814.00</b>	<b>1,814.00</b>

<b>Expense</b>										
<a href="#">SL700.5182.200.00000</a>	STREET LIGHTING.CAP EQUIP.CE...	0.00	0.00	4,820.00	4,819.28	0.00	0.00		6.00	6.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOI...	1,800.00	1,592.53	1,723.00	1,720.71	1,656.00	1,435.53	1,656.00	1,808.00	1,808.00
	<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,592.53</b>	<b>6,543.00</b>	<b>6,539.99</b>	<b>1,656.00</b>	<b>1,435.53</b>	<b>1,656.00</b>	<b>1,814.00</b>	<b>1,814.00</b>
	<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>213.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDG...	8,600.00	8,600.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,100.00	13,100.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>2023 Adopted</b>	<b>2023 based on a rate of \$ 0.29 per thousand</b>								
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDG...	0.00	3.62	6.00	4.79	6.00	5.47	6.00	6.00	6.00
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE ...	2,200.00	1,449.50	0.00	0.00	1,736.00	0.00	1,736.00	1,794.00	1,794.00
	<b>Revenue Total:</b>	<b>10,800.00</b>	<b>10,053.12</b>	<b>12,006.00</b>	<b>12,004.79</b>	<b>13,742.00</b>	<b>12,005.47</b>	<b>13,742.00</b>	<b>14,900.00</b>	<b>14,900.00</b>
<b>Expense</b>										
<a href="#">SL705.5182.200.00000</a>	EQUIPMENT..FOX RIDGE LIGHTI...	0.00	0.00	806.00	0.00	806.00	0.00	806.00		
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE L...	10,800.00	10,053.12	10,200.00	10,452.39	10,200.00	8,073.79	10,200.00	10,900.00	10,900.00
<a href="#">SL705.5182.401.00000</a>	STREET LIGHTING.MAINTENANCE..	0.00	0.00	1,000.00	159.68	2,736.00	2,735.71	2,736.00	4,000.00	4,000.00
	<b>Expense Total:</b>	<b>10,800.00</b>	<b>10,053.12</b>	<b>12,006.00</b>	<b>10,612.07</b>	<b>13,742.00</b>	<b>10,809.50</b>	<b>13,742.00</b>	<b>14,900.00</b>	<b>14,900.00</b>
	<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.72</b>	<b>0.00</b>	<b>1,195.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDING...	0.00	0.89	1.00	0.87	1.00	0.74	1.00	1.00	1.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.89</b>	<b>1.00</b>	<b>0.87</b>	<b>1.00</b>	<b>0.74</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Expense</b>										
<a href="#">SL710.5182.400.00000</a>	UTILITIES ELECTRIC..LANDINGS L...	0.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SL715.1001.00000</a>	REAL PROPERTY TAXES.LAKEWO...	0.00	0.00	0.00	0.00	525.00	525.00	525.00	530.00	530.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	<b>2023 Adopted</b>	tax rate \$ 0.01		0.00	0.00	-530.00				
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWO...	0.00	2.36	3.00	2.18	3.00	1.94	3.00	3.00	3.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
<a href="#">SL715.9000.00000</a>	APPROPRIATED FUND BALANCE ...	250.00	240.48	2,075.00	308.15	0.00	0.00			
	<b>Revenue Total:</b>	<b>250.00</b>	<b>242.84</b>	<b>2,078.00</b>	<b>310.33</b>	<b>528.00</b>	<b>526.94</b>	<b>528.00</b>	<b>533.00</b>	<b>533.00</b>
<b>Expense</b>										
<a href="#">SL715.5182.240.00000</a>	UTILITIES-EQUIPMENT.LAKEWO...	0.00	0.00	1,800.00	15.00	250.00	0.00	250.00	210.00	210.00
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD...	250.00	242.84	278.00	295.33	278.00	245.60	278.00	323.00	323.00
	<b>Expense Total:</b>	<b>250.00</b>	<b>242.84</b>	<b>2,078.00</b>	<b>310.33</b>	<b>528.00</b>	<b>245.60</b>	<b>528.00</b>	<b>533.00</b>	<b>533.00</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SL720.1001.00000</a>	REAL PROPERTY TAXES.FALLBRO...	500.00	500.00	1,000.00	1,000.00	1,350.00	1,350.00	1,350.00	1,597.00	1,597.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	tax rate \$ 0.05			0.00	0.00	-1,597.00				
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBRO...	0.00	2.25	3.00	1.90	3.00	1.63	3.00	3.00	3.00
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE ...	700.00	896.16	509.00	508.44	147.00	0.00	147.00		
	<b>Revenue Total:</b>	<b>1,200.00</b>	<b>1,398.41</b>	<b>1,512.00</b>	<b>1,510.34</b>	<b>1,500.00</b>	<b>1,351.63</b>	<b>1,500.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Expense</b>										
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK ...	1,200.00	1,398.41	1,512.00	1,510.34	1,500.00	1,205.53	1,500.00	1,600.00	1,600.00
	<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,398.41</b>	<b>1,512.00</b>	<b>1,510.34</b>	<b>1,500.00</b>	<b>1,205.53</b>	<b>1,500.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SM900.1001.00000</a>	REAL PROPERTY TAXES.UPTOWN...	0.00	0.00	0.00	0.00	0.00	0.00		105,400.00	105,400.00
<a href="#">SM900.2401.00000</a>	INTEREST & EARNINGS.UPTOWN...	0.00	0.00	0.00	0.00	0.00	0.00		100.00	100.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,500.00</b>	<b>105,500.00</b>
<b>Expense</b>										
<a href="#">SM900.5182.400.00000</a>	STREET LIGHTING-CONTRACTUAL..	0.00	0.00	0.00	0.00	0.00	0.00		26,000.00	26,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	2023			DF: This was previously in AA100.5182 electric bills for SR332 street lights						
<a href="#">SM900.8510.400.00000</a>	COMMUNITY BEAUTIF - CONT.U...	0.00	0.00	0.00	0.00	0.00	0.00		15,500.00	15,500.00



My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	2023
								2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	NYS Grant (PGIG) Water Meters			0.00	0.00	-150,000.00				
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA...	24,652.00	11,616.00	12,083.00	12,081.00	12,294.00	677,083.09	12,294.00	14,814.00	14,814.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Hickox Debt Repay			0.00	0.00	-2,500.00				
2023 Adopted	SW505 (Bristol)			0.00	0.00	-3,510.00				
2023 Adopted	SW505 (Cdga)			0.00	0.00	-1,919.00				
2023 Adopted	SW525			0.00	0.00	-1,180.00				
2023 Adopted	SW535			0.00	0.00	-1,190.00				
2023 Adopted	SW540			0.00	0.00	-2,560.00				
2023 Adopted	SW545			0.00	0.00	-534.00				
2023 Adopted	SW550			0.00	0.00	-700.00				
2023 Adopted	SW555			0.00	0.00	-721.00				
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE ...	1,107,822.00	1,000,000.00	267,507.00	0.00	416,749.00	0.00	416,749.00	373,850.00	373,850.00
	<b>Revenue Total:</b>	<b>2,437,474.00</b>	<b>2,553,324.65</b>	<b>1,615,805.00</b>	<b>1,521,901.72</b>	<b>1,827,758.00</b>	<b>1,785,526.71</b>	<b>1,827,758.00</b>	<b>1,999,377.00</b>	<b>1,999,377.00</b>
<b>Expense</b>										
<a href="#">SW500.1380.400.00000</a>	FISCAL AGENT FEES.CANDGA CO...	1,500.00	0.00	500.00	0.00	0.00	0.00			
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTU...	7,200.00	7,200.00	7,300.00	7,300.00	11,512.00	11,511.16	11,512.00	13,500.00	13,500.00
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.C...	35,461.75	0.00	7,800.00	0.00	12,961.00	0.00	12,961.00	25,000.00	25,000.00
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.C...	28,000.08	28,000.08	51,000.04	51,000.04	52,020.00	44,016.94	52,020.00	55,000.00	55,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	JF			0.00	0.00	55,000.00				
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.OFFICE SPECIALI...	18,727.50	18,727.50	7,095.00	6,222.76	12,000.00	0.00	12,000.00	15,000.00	15,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	P/T Clerk			0.00	0.00	15,000.00				
<a href="#">SW500.8310.122.00000</a>	WATER ADMIN.SENIOR CLERK.C...	0.00	0.00	17,160.00	15,408.80	24,399.00	16,129.20	24,399.00	25,131.00	25,131.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	2023			3% increase from 2022						

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	CA			0.00	0.00	25,131.00				
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CAN...	161,217.00	159,360.11	169,243.00	155,751.64	177,963.00	132,050.92	177,963.00	183,305.00	183,305.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	WMA (3)			0.00	0.00	183,305.00				
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CAN...	88,553.59	79,120.35	89,841.00	42,401.57	105,001.00	57,043.36	105,001.00	37,501.00	37,501.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	1/2 the cost with highway on new dump truck			0.00	0.00	1.00				
2023 Adopted	New zero turn mower			0.00	0.00	13,500.00				
2023 Adopted	Tablets for meter reading (2)			0.00	0.00	9,000.00				
2023 Adopted	Tracking Software			0.00	0.00	15,000.00				
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.C...	2,000.00	1,987.06	2,920.00	2,060.86	5,000.00	2,167.52	5,000.00	5,340.00	5,340.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Cell Phone Stipend (2)			0.00	0.00	840.00				
2023 Adopted	Copier Lease			0.00	0.00	2,500.00				
2023 Adopted	Office Supplies			0.00	0.00	500.00				
2023 Adopted	Verizon Wireless			0.00	0.00	1,500.00				
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES....	6,000.00	0.00	5,000.00	1,750.00	10,000.00	150.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	legal for Quailbush			Cost fro easements, attorney filing, quailbush						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Easements Quailbush			0.00	0.00	10,000.00				
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING...	25,000.00	21,482.81	24,774.33	24,774.33	28,750.00	26,187.62	28,750.00	30,000.00	30,000.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	annual cost for water billing	Mini link14,000 Quicl print 2,000 Badger cell end points and support 6,000 Postage \$ 7500 Paper products \$500  30,000.00								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Beacon software			0.00	0.00	6,000.00				
2023 Adopted	Muni Link software			0.00	0.00	14,000.00				
2023 Adopted	Perforated Paper			0.00	0.00	500.00				
2023 Adopted	Postage			0.00	0.00	7,500.00				
2023 Adopted	Quik Print - Bill processing			0.00	0.00	2,000.00				
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CA...	1,500.00	590.63	1,000.00	896.17	1,000.00	570.29	1,000.00	1,000.00	1,000.00
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUE...	3,000.00	1,157.00	2,000.00	1,084.00	3,000.00	1,402.00	3,000.00	3,000.00	3,000.00
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.C...	67,500.00	13,280.03	34,086.47	34,086.47	21,000.00	9,772.50	21,000.00	55,000.00	55,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	MRB assitance	Will need MRB to help the town do a lead pipe report fro the DOH that is due in 2024.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	general engineering			0.00	0.00	20,000.00				
2023 Adopted	Lead reporting - DOH requirement			0.00	0.00	35,000.00				
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CAND...	570,000.00	531,626.05	530,000.00	491,360.99	505,000.00	440,400.11	505,000.00	505,000.00	505,000.00
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.C...	55,918.00	52,665.07	51,000.00	29,668.01	53,000.00	31,425.70	53,000.00	56,000.00	56,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	COLA	I added 3% to the line								
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & ...	148,707.39	416,265.21	134,852.64	125,666.51	122,200.00	90,135.27	122,200.00	165,300.00	165,300.00



My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

							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 Prelim	2023 Adopted

**Budget Notes**

**Budget Code**

2023 Adopted

**Subject**

Cost fro operation of system

**Description**

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**

2023 Adopted  
 2023 Adopted  
 2023 Adopted  
 2023 Adopted  
 2023 Adopted  
 2023 Adopted  
 2023 Adopted  
 2023 Adopted  
 2023 Adopted

**Description**

Colacino electric (SCADA)  
 Hack semi annual CL2 calibration  
 Inspection of the ACP pipe  
 Materials to operate water system  
 Ross valve repairs and parts  
 SCADA monitoring  
 Semi annual generator inspection/service  
 Trimble unity monitoring

Units	Price	Amount
1.00	5,000.00	5,000.00
1.00	4,300.00	4,300.00
1.00	75,000.00	75,000.00
1.00	40,000.00	40,000.00
1.00	12,000.00	12,000.00
1.00	19,000.00	19,000.00
1.00	4,000.00	4,000.00
1.00	6,000.00	6,000.00

<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUI...	100,000.00	40,456.80	127,500.00	22,393.15	218,000.00	163,336.85	218,000.00	219,600.00	219,600.00
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**Budget Notes**

**Budget Code**

2023 Adopted

**Subject**

2023

**Description**

DF: \$150k for meters tied to NYS grant revenue side

**Budget Detail**

**Budget Code**

2023 Adopted  
 2023 Adopted  
 2023 Adopted

**Description**

Cast iron valve boxes  
 Fire hydrant replacement  
 water meters (if no GIG grant)

Units	Price	Amount
24.00	200.00	4,800.00
18.00	3,600.00	64,800.00
500.00	300.00	150,000.00

<a href="#">SW500.8397.400.00000</a>	WATER CAPITAL PROJECTS.CONT...	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
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**Budget Notes**

**Budget Code**

2023 Adopted

**Subject**

Quail bush water main

**Description**

This amount is for the replacement of a two inch watermain and alot of restoration.

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Quailbush water main			0.00	0.00	200,000.00				
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CON...	15,000.00	11,549.52	15,351.00	12,400.97	16,500.00	0.00	16,500.00	20,825.00	20,825.00
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CON...	16,000.00	13,838.95	16,000.00	15,487.48	16,000.00	13,437.39	16,000.00	16,500.00	16,500.00
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CA...	8,185.00	8,185.00	6,700.00	6,700.00	9,727.00	9,726.54	9,727.00	5,950.00	5,950.00
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.C...	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDG...	100.00	65.88	100.00	93.24	100.00	60.28	100.00	100.00	100.00
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE...	20,664.67	20,664.67	24,180.00	23,774.94	37,600.00	14,674.08	37,600.00	29,525.00	29,525.00
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA C...	2,000.00	1,535.92	1,850.00	1,700.58	2,180.00	1,908.33	2,180.00	2,200.00	2,200.00
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE...	2,000.00	1,999.89	2,000.00	1,538.40	1,845.00	1,615.32	1,845.00	3,000.00	3,000.00
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA AC...	8,000.00	7,974.17	7,470.00	7,470.00	12,475.00	10,475.00	12,475.00	11,500.00	11,500.00
<a href="#">SW500.9090.876.00000</a>	EMP BENEFIT VAC BUYBACK	0.00	0.00	4,000.00	1,140.80	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">SW500.9710.600.00000</a>	SERIAL BONDS PRINCIPAL	0.00	0.00	230,000.00	230,000.00	263,918.00	0.00	263,918.00	240,000.00	240,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	December Principal			0.00	0.00	240,000.00				
<a href="#">SW500.9710.700.00000</a>	SERIAL BONDS INTEREST	0.00	0.00	44,295.00	27,370.00	101,607.00	33,400.00	101,607.00	62,100.00	62,100.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	December Interest			0.00	0.00	31,050.00				
2023 Adopted	June Interest			0.00	0.00	31,050.00				
<a href="#">SW500.9730.600.00000</a>	BAN.PRINCIPAL	75,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">SW500.9901.900.00000</a>	INTERFUND TRANSFER.CAP PROJ	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00			
	<b>Expense Total:</b>	<b>2,482,734.98</b>	<b>2,437,732.70</b>	<b>1,616,018.48</b>	<b>1,339,501.71</b>	<b>1,827,758.00</b>	<b>1,111,596.38</b>	<b>1,827,758.00</b>	<b>1,999,377.00</b>	<b>1,999,377.00</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surplus..</b>		<b>-45,260.98</b>	<b>115,591.95</b>	<b>-213.48</b>	<b>182,400.01</b>	<b>0.00</b>	<b>673,930.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA ...	9,918.00	9,918.08	10,150.00	10,150.14	10,158.00	10,158.00	10,158.00	12,624.00	12,624.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Bristol Tax			0.00	0.00	-8,210.00				
2023 Adopted	Cdga Tax			0.00	0.00	-4,414.00				

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA ...	17,761.00	17,761.00	61,149.00	61,149.00	60,588.00	60,588.00	60,588.00	60,962.00	60,962.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Bristol Special Assessment			0.00	0.00	-43,384.00				
2023 Adopted	Cdga Special Assessment			0.00	0.00	-17,578.00				
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDA..	0.00	49.64	58.00	44.46	45.00	31.40	45.00		
<a href="#">SW505.2770.00000</a>	MISCELLANEOUS INCOME	42,814.00	42,813.84	0.00	0.00	0.00	0.00			
<a href="#">SW505.3991.00000</a>	STATE AID CAP PROJ	0.00	0.00	18,000.00	18,000.00	0.00	0.00			
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE ...	1,147.00	528.49	7,589.00	0.00	6,514.00	0.00	6,514.00	10,068.00	10,068.00
	<b>Revenue Total:</b>	<b>71,640.00</b>	<b>71,071.05</b>	<b>96,946.00</b>	<b>89,343.60</b>	<b>77,305.00</b>	<b>70,777.40</b>	<b>77,305.00</b>	<b>83,654.00</b>	<b>83,654.00</b>
<b>Expense</b>										
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CON...	1,125.00	3,441.84	32,000.00	22,930.30	13,201.00	15,115.63	13,201.00	20,500.00	20,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Engineering WQIP			0.00	0.00	7,500.00				
2023 Adopted	Rebuild Pumps - Goodale			0.00	0.00	13,000.00				
<a href="#">SW505.8350.400.00000</a>	COMMON WATER.CONTRACTUA...	5,022.00	4,453.05	0.00	0.00	0.00	0.00			
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIP...	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	December Principal			0.00	0.00	20,000.00				
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST..	40,575.00	40,575.00	39,625.00	39,625.00	38,675.00	19,337.50	38,675.00	37,725.00	37,725.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	December Interest			0.00	0.00	18,862.50				
2023 Adopted	June Interest			0.00	0.00	18,862.50				
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CAN...	4,918.00	4,918.00	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00
<a href="#">SW505.9903.901.00000</a>	TRANSFER/WATER-MAINT...CAN...	0.00	0.00	3,402.00	3,402.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00
	<b>Expense Total:</b>	<b>71,640.00</b>	<b>73,387.89</b>	<b>96,946.00</b>	<b>87,876.30</b>	<b>77,305.00</b>	<b>39,882.13</b>	<b>77,305.00</b>	<b>83,654.00</b>	<b>83,654.00</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..</b>		<b>0.00</b>	<b>-2,316.84</b>	<b>0.00</b>	<b>1,467.30</b>	<b>0.00</b>	<b>30,895.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA...	183,500.00	183,500.00	194,067.00	194,067.00	206,004.00	206,004.00	206,004.00	220,976.00	220,976.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
<a href="#">SW515.2140.00000</a>	OTHER THAN TAXES.CANDGA - F...	0.00	0.00	0.00	26,740.78	0.00	0.00			
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDA..	0.00	60.91	45.00	34.23	40.00	40.24	40.00	40.00	40.00
<a href="#">SW515.5031.00000</a>	INTERFUND TRANSFER.CDGA-FA...	0.00	0.00	0.00	0.00	0.00	5,722.00			
<a href="#">SW515.9000.00000</a>	APPROPRIATED FUND BALANCE	0.00	0.00	135.00	101.77	0.00	0.00			
	<b>Revenue Total:</b>	<b>183,500.00</b>	<b>183,560.91</b>	<b>194,247.00</b>	<b>220,943.78</b>	<b>206,044.00</b>	<b>211,766.24</b>	<b>206,044.00</b>	<b>221,016.00</b>	<b>221,016.00</b>
<b>Expense</b>										
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTR...	182,760.00	179,786.00	194,068.00	194,068.00	206,004.00	206,005.00	206,004.00	220,976.00	220,976.00
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTR...	740.00	0.00	179.00	26,875.78	40.00	1,605.00	40.00	40.00	40.00
	<b>Expense Total:</b>	<b>183,500.00</b>	<b>179,786.00</b>	<b>194,247.00</b>	<b>220,943.78</b>	<b>206,044.00</b>	<b>207,610.00</b>	<b>206,044.00</b>	<b>221,016.00</b>	<b>221,016.00</b>
	<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..</b>	<b>0.00</b>	<b>3,774.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,156.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREW...	18,500.00	18,500.00	6,692.00	6,692.00	7,082.00	7,082.00	7,082.00		
<a href="#">SW520.2401.00000</a>	INTEREST & EARNINGS.ANDREW...	0.00	6.58	2.00	3.95	2.00	2.30	2.00		
	<b>Revenue Total:</b>	<b>18,500.00</b>	<b>18,506.58</b>	<b>6,694.00</b>	<b>6,695.95</b>	<b>7,084.00</b>	<b>7,084.30</b>	<b>7,084.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT....	6,304.00	6,202.00	6,694.00	6,694.00	7,082.00	7,082.00	7,082.00		
<a href="#">SW520.8389.400.00000</a>	CDGA.COMMON WATER.CONTR...	1,994.00	0.00	0.00	0.00	2.00	0.00	2.00		
<a href="#">SW520.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.ANDR...	9,800.00	9,745.00	0.00	0.00	0.00	0.00			
<a href="#">SW520.9710.700.00000</a>	SERIAL BONDS.INTEREST.ANDR...	402.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">SW520.9901.900.00000</a>	INTERFUND TRANSFER.ANDREWS..	0.00	0.00	0.00	0.00	0.00	5,722.00			
	<b>Expense Total:</b>	<b>18,500.00</b>	<b>15,947.00</b>	<b>6,694.00</b>	<b>6,694.00</b>	<b>7,084.00</b>	<b>12,804.00</b>	<b>7,084.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi..</b>	<b>0.00</b>	<b>2,559.58</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>-5,719.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYR...	7,200.00	7,200.00	7,100.00	7,100.00	7,150.00	7,150.00	7,150.00	7,243.00	7,243.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	Tax Rate \$1.84 per thousand AV = 3,933,021 Avg homeowner would pay \$1.15 more per year								
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYR...	0.00	6.97	8.00	7.06	8.00	5.87	8.00	8.00	8.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE ...	552.00	0.00	763.00	762.94	1,332.00	0.00	1,332.00	1,100.00	1,100.00
	<b>Revenue Total:</b>	<b>7,752.00</b>	<b>7,206.97</b>	<b>7,871.00</b>	<b>7,870.00</b>	<b>8,490.00</b>	<b>7,155.87</b>	<b>8,490.00</b>	<b>8,351.00</b>	<b>8,351.00</b>
<b>Expense</b>										
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CON...	777.00	0.00	0.00	0.00	779.00	0.00	779.00	787.00	787.00
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINT...	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	December Principal			0.00	0.00	3,000.00				
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINT...	3,808.00	3,808.00	3,702.00	3,702.00	3,543.00	1,771.50	3,543.00	3,384.00	3,384.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	December Interest			0.00	0.00	1,692.00				
2023 Adopted	June Interest			0.00	0.00	1,692.00				
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENAN...	1,167.00	1,167.00	1,169.00	1,168.00	1,168.00	1,168.00	1,168.00	1,180.00	1,180.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Transfer to SW500 (.30 per thousand)			0.00	0.00	1,180.00				
	<b>Expense Total:</b>	<b>7,752.00</b>	<b>6,975.00</b>	<b>7,871.00</b>	<b>7,870.00</b>	<b>8,490.00</b>	<b>2,939.50</b>	<b>8,490.00</b>	<b>8,351.00</b>	<b>8,351.00</b>
	<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>231.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,216.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON..	19,200.00	19,200.00	17,600.00	17,600.00	17,925.00	17,925.00	17,925.00	18,545.00	18,545.00
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON..	0.00	5.72	2.00	2.55	2.00	2.95	2.00	2.00	2.00
<a href="#">SW530.9000.00000</a>	APPROPRIATED FUND BALANCE	0.00	0.00	414.00	413.45	0.00	0.00			
	<b>Revenue Total:</b>	<b>19,200.00</b>	<b>19,205.72</b>	<b>18,016.00</b>	<b>18,016.00</b>	<b>17,927.00</b>	<b>17,927.95</b>	<b>17,927.00</b>	<b>18,547.00</b>	<b>18,547.00</b>
<b>Expense</b>										
<a href="#">SW530.8350.400.00000</a>	COMMON WATER.CONTRACTUA...	0.00	0.00	0.00	0.00	2.00	0.00	2.00		
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUA...	6,418.00	4,756.00	4,559.00	4,559.00	4,818.00	4,818.00	4,818.00	4,815.00	4,815.00
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMER...	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	November Principal			0.00	0.00	8,000.00				
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERS...	6,782.00	6,782.00	6,457.00	6,457.00	6,107.00	6,107.00	6,107.00	5,732.00	5,732.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

							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 Prelim	2023 Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	May Interest			0.00	0.00	2,966.00				
2023 Adopted	November Interest			0.00	0.00	2,766.00				
<b>Expense Total:</b>		<b>19,200.00</b>	<b>17,538.00</b>	<b>18,016.00</b>	<b>18,016.00</b>	<b>17,927.00</b>	<b>17,925.00</b>	<b>17,927.00</b>	<b>18,547.00</b>	<b>18,547.00</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..</b>		<b>0.00</b>	<b>1,667.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY ...	16,257.00	16,257.00	15,600.00	15,600.00	15,046.00	15,046.00	15,046.00	15,146.00	15,146.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023 Adopted	2023	Tax Rate \$3.82 AV= 3,967,100								
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - C...	0.00	10.68	12.00	10.93	12.00	9.78	12.00	12.00	12.00
<a href="#">SW535.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	800.00	0.00	800.00	500.00	500.00
<b>Revenue Total:</b>		<b>16,257.00</b>	<b>16,267.68</b>	<b>15,612.00</b>	<b>15,610.93</b>	<b>15,858.00</b>	<b>15,055.78</b>	<b>15,858.00</b>	<b>15,658.00</b>	<b>15,658.00</b>
<b>Expense</b>										
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #...	793.00	0.00	348.00	0.00	793.00	0.00	793.00	793.00	793.00
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 -...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	December Principal Payment			0.00	0.00	5,000.00				
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD ...	9,275.00	9,275.00	9,075.00	9,075.00	8,875.00	4,437.50	8,875.00	8,675.00	8,675.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	December Interest Payment			0.00	0.00	4,337.50				
2023 Adopted	June Interest Payment			0.00	0.00	4,337.50				
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENAN...	1,189.00	1,189.00	1,189.00	1,189.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Transfer to SW500			0.00	0.00	1,190.00				
<b>Expense Total:</b>		<b>16,257.00</b>	<b>15,464.00</b>	<b>15,612.00</b>	<b>15,264.00</b>	<b>15,858.00</b>	<b>5,627.50</b>	<b>15,858.00</b>	<b>15,658.00</b>	<b>15,658.00</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (Def..)</b>		<b>0.00</b>	<b>803.68</b>	<b>0.00</b>	<b>346.93</b>	<b>0.00</b>	<b>9,428.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	2023
								Adopted	Prelim	Adopted
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS...	12,000.00	12,000.00	12,688.00	12,688.00	13,000.00	13,000.00	13,000.00	12,294.00	12,294.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
2023 Adopted	2023									
	<b>Description</b>									
	Tax Rate = \$1.44									
	AV = 8,532,934									
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS...	0.00	9.38	11.00	9.35	11.00	8.60	11.00	11.00	11.00
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE ...	1,038.00	828.12	2.00	1.15	1,294.00	0.00	1,294.00	1,800.00	1,800.00
	<b>Revenue Total:</b>	<b>13,038.00</b>	<b>12,837.50</b>	<b>12,701.00</b>	<b>12,698.50</b>	<b>14,305.00</b>	<b>13,008.60</b>	<b>14,305.00</b>	<b>14,105.00</b>	<b>14,105.00</b>
<b>Expense</b>										
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKIN...	200.00	0.00	0.00	0.00	1,707.00	0.00	1,707.00	1,707.00	1,707.00
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKI...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	December Principal			0.00	0.00	5,000.00				
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKI...	5,438.00	5,437.50	5,238.00	5,237.50	5,038.00	2,518.75	5,038.00	4,838.00	4,838.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	December Interest			0.00	0.00	2,419.00				
2023 Adopted	June Interest			0.00	0.00	2,419.00				
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENAN...	2,400.00	2,400.00	2,463.00	2,461.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00
	<b>Expense Total:</b>	<b>13,038.00</b>	<b>12,837.50</b>	<b>12,701.00</b>	<b>12,698.50</b>	<b>14,305.00</b>	<b>5,078.75</b>	<b>14,305.00</b>	<b>14,105.00</b>	<b>14,105.00</b>
	<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,929.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX ...	3,500.00	3,500.00	3,650.00	3,650.00	3,750.00	3,750.00	3,750.00	3,790.00	3,790.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
2023 Adopted	2023									
	<b>Description</b>									
	Tax Rate = \$2.13									
	AV = \$ 1,778,900									
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX ...	0.00	2.59	1.00	3.06	1.00	3.11	1.00	1.00	1.00
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,502.59</b>	<b>3,651.00</b>	<b>3,653.06</b>	<b>3,751.00</b>	<b>3,753.11</b>	<b>3,751.00</b>	<b>3,791.00</b>	<b>3,791.00</b>

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
<b>Expense</b>										
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HIC...	0.00	0.00	629.00	0.00	725.00	0.00	725.00	757.00	757.00
<a href="#">SW545.8350.400.00000</a>	COMMON WATER.CONTRACTUA...	478.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">SW545.9795.600.00000</a>	DEBT PRIN OTHER GOVT DUE TO...	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Due to SW500			0.00	0.00	2,500.00				
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENAN...	3,022.00	522.00	522.00	522.00	526.00	526.00	526.00	534.00	534.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Due to SW500			0.00	0.00	534.00				
<b>Expense Total:</b>		<b>3,500.00</b>	<b>522.00</b>	<b>3,651.00</b>	<b>522.00</b>	<b>3,751.00</b>	<b>526.00</b>	<b>3,751.00</b>	<b>3,791.00</b>	<b>3,791.00</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>2,980.59</b>	<b>0.00</b>	<b>3,131.06</b>	<b>0.00</b>	<b>3,227.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD ...	6,089.00	6,089.00	5,525.00	5,525.00	6,200.00	6,200.00	6,200.00	6,125.00	6,125.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2023 Adopted	2023			Tax Rate \$2.62 AV = 2,334,400						
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD ...	0.00	6.51	4.00	4.51	4.00	4.38	4.00	4.00	4.00
<a href="#">SW550.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	699.00	0.00	699.00	650.00	650.00
<b>Revenue Total:</b>		<b>6,089.00</b>	<b>6,095.51</b>	<b>5,529.00</b>	<b>5,529.51</b>	<b>6,903.00</b>	<b>6,204.38</b>	<b>6,903.00</b>	<b>6,779.00</b>	<b>6,779.00</b>
<b>Expense</b>										
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CON...	467.00	0.00	0.00	0.00	467.00	0.00	467.00	467.00	467.00
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT ...	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	December Principal			0.00	0.00	4,000.00				
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT R...	1,922.00	1,922.00	1,829.00	1,829.00	1,736.00	868.00	1,736.00	1,612.00	1,612.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	December Interest			0.00	0.00	806.00				



My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

								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 Prelim	2023 Adopted
2023 Adopted	June Interest			0.00	0.00	806.00				
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENAN...	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	<b>Expense Total:</b>	<b>6,089.00</b>	<b>5,622.00</b>	<b>5,529.00</b>	<b>5,529.00</b>	<b>6,903.00</b>	<b>1,568.00</b>	<b>6,903.00</b>	<b>6,779.00</b>	<b>6,779.00</b>
	<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>473.51</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>4,636.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32...	12,070.00	12,070.00	11,750.00	11,750.00	11,730.00	11,730.00	11,730.00	11,731.00	11,731.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
2023 Adopted	2023									
	<b>Description</b>									
	Tax Rate = \$4.89									
	AV = \$2,401,000									
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32...	0.00	6.02	7.00	5.35	7.00	5.38	7.00	7.00	7.00
<a href="#">SW555.5031.00000</a>	INTERFUND TRANSFERS.CO RD 3...	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>Revenue Total:</b>	<b>12,070.00</b>	<b>12,076.02</b>	<b>11,757.00</b>	<b>11,755.35</b>	<b>11,737.00</b>	<b>11,735.38</b>	<b>11,737.00</b>	<b>11,738.00</b>	<b>11,738.00</b>
<b>Expense</b>										
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 3...	814.00	-877.52	501.00	0.00	480.00	0.00	480.00	480.00	480.00
<a href="#">SW555.9795.650.00000</a>	DEBT PRINCIPAL DUE TO OTHER ...	0.00	0.00	8,321.00	0.00	8,321.00	0.00	8,321.00	8,824.00	8,824.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Due to SW500			0.00	0.00	8,824.00				
<a href="#">SW555.9795.700.00000</a>	DEBT INTEREST DUE TO OTHER ...	0.00	0.00	2,215.00	2,215.20	2,215.00	1,967.46	2,215.00	1,713.00	1,713.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Due to SW500			0.00	0.00	1,713.00				
<a href="#">SW555.9795.900.00000</a>	INTERFUND LOAN...CO RD 32 W...	10,536.00	2,456.20	0.00	0.00	0.00	0.00			
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENAN...	720.00	720.00	720.00	720.00	721.00	721.00	721.00	721.00	721.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023 Adopted	Due to SW500			0.00	0.00	721.00				
	<b>Expense Total:</b>	<b>12,070.00</b>	<b>2,298.68</b>	<b>11,757.00</b>	<b>2,935.20</b>	<b>11,737.00</b>	<b>2,688.46</b>	<b>11,737.00</b>	<b>11,738.00</b>	<b>11,738.00</b>
	<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>9,777.34</b>	<b>0.00</b>	<b>8,820.15</b>	<b>0.00</b>	<b>9,046.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-648,535.92</b>	<b>1,586,952.78</b>	<b>-60,708.07</b>	<b>2,528,457.55</b>	<b>0.00</b>	<b>2,298,821.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Group Summary**

Account Typ...	2020		2021		2022		Defined Budgets	2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Fund: AA100 - GENERAL FUND</b>									
Revenue	4,806,840.44	5,284,444.58	4,946,159.00	5,803,939.79	5,892,500.00	6,248,349.50	5,892,500.00	5,114,057.00	5,114,057.00
Expense	4,949,503.67	4,298,239.71	4,982,300.79	3,828,490.68	5,892,500.00	5,038,004.41	5,892,500.00	5,114,057.00	5,114,057.00
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>-142,663.23</b>	<b>986,204.87</b>	<b>-36,141.79</b>	<b>1,975,449.11</b>	<b>0.00</b>	<b>1,210,345.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: DA100 - HIGHWAY</b>									
Revenue	3,015,570.00	3,170,029.81	3,689,738.00	3,702,033.65	4,789,612.00	3,827,191.77	4,789,612.00	4,360,645.00	4,360,645.00
Expense	3,476,181.71	2,732,100.34	3,714,090.80	3,394,245.21	4,789,612.00	3,528,632.84	4,789,612.00	4,360,645.00	4,360,645.00
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>-460,611.71</b>	<b>437,929.47</b>	<b>-24,352.80</b>	<b>307,788.44</b>	<b>0.00</b>	<b>298,558.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>									
Revenue	75,918.00	75,917.92	50,100.00	45,453.06	90.00	66.55	90.00	15,074.00	15,074.00
Expense	75,918.00	75,917.92	50,100.00	453.00	90.00	-33,905.00	90.00	15,074.00	15,074.00
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.06</b>	<b>0.00</b>	<b>33,971.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>									
Revenue	0.00	19.94	8,020.00	20.02	7,436.00	14.37	7,436.00	1,950.00	1,950.00
Expense	0.00	0.00	8,020.00	0.00	7,436.00	7,435.23	7,436.00	1,950.00	1,950.00
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Defi..)</b>	<b>0.00</b>	<b>19.94</b>	<b>0.00</b>	<b>20.02</b>	<b>0.00</b>	<b>-7,420.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>									
Revenue	0.00	10.07	10.00	10.13	8.00	8.37	8.00	8.00	8.00
Expense	0.00	0.00	10.00	0.00	8.00	0.00	8.00	8.00	8.00
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>10.07</b>	<b>0.00</b>	<b>10.13</b>	<b>0.00</b>	<b>8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>									
Revenue	0.00	24.25	8,025.00	798.63	5,022.00	19.66	5,022.00	22.00	22.00
Expense	0.00	0.00	8,025.00	798.63	5,022.00	0.00	5,022.00	22.00	22.00
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>									
Revenue	0.00	5.26	5.00	5.30	5.00	4.38	5.00	5.00	5.00
Expense	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>5.26</b>	<b>0.00</b>	<b>5.30</b>	<b>0.00</b>	<b>4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>									
Revenue	5,000.00	1,660.47	10.00	9.54	8.00	7.87	8.00	8.00	8.00
Expense	5,000.00	0.00	10.00	0.00	8.00	0.00	8.00	8.00	8.00
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>1,660.47</b>	<b>0.00</b>	<b>9.54</b>	<b>0.00</b>	<b>7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>									
Revenue	0.00	6.56	5.00	6.60	5.00	5.42	5.00	5.00	5.00
Expense	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>6.56</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

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 Prelim	2023 2023 Adopted
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>									
Revenue	0.00	6.11	2,581.00	2,583.94	1,937.00	1,939.67	1,937.00	8,505.00	8,505.00
Expense	0.00	0.00	2,581.00	0.00	1,937.00	0.00	1,937.00	8,505.00	8,505.00
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>6.11</b>	<b>0.00</b>	<b>2,583.94</b>	<b>0.00</b>	<b>1,939.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>									
Revenue	0.00	12.47	10.00	12.54	8.00	10.36	8.00	8.00	8.00
Expense	0.00	0.00	10.00	0.00	8.00	0.00	8.00	8.00	8.00
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>12.47</b>	<b>0.00</b>	<b>12.54</b>	<b>0.00</b>	<b>10.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SF450 - FIRE PROTECTION</b>									
Revenue	1,143,820.00	1,144,123.78	1,141,340.00	1,141,339.85	1,165,000.00	1,164,760.45	1,165,000.00	1,490,200.00	1,490,200.00
Expense	1,143,820.00	1,118,820.00	1,141,340.00	1,141,339.85	1,165,000.00	1,165,000.00	1,165,000.00	1,490,200.00	1,490,200.00
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>25,303.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>									
Revenue	1,800.00	1,806.15	6,543.00	6,539.99	1,656.00	1,451.98	1,656.00	1,814.00	1,814.00
Expense	1,800.00	1,592.53	6,543.00	6,539.99	1,656.00	1,435.53	1,656.00	1,814.00	1,814.00
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>213.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>									
Revenue	10,800.00	10,053.12	12,006.00	12,004.79	13,742.00	12,005.47	13,742.00	14,900.00	14,900.00
Expense	10,800.00	10,053.12	12,006.00	10,612.07	13,742.00	10,809.50	13,742.00	14,900.00	14,900.00
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.72</b>	<b>0.00</b>	<b>1,195.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>									
Revenue	0.00	0.89	1.00	0.87	1.00	0.74	1.00	1.00	1.00
Expense	0.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>									
Revenue	250.00	242.84	2,078.00	310.33	528.00	526.94	528.00	533.00	533.00
Expense	250.00	242.84	2,078.00	310.33	528.00	245.60	528.00	533.00	533.00
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defici..)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>									
Revenue	1,200.00	1,398.41	1,512.00	1,510.34	1,500.00	1,351.63	1,500.00	1,600.00	1,600.00
Expense	1,200.00	1,398.41	1,512.00	1,510.34	1,500.00	1,205.53	1,500.00	1,600.00	1,600.00
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT</b>									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500.00	105,500.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500.00	105,500.00
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus (De..)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SS800 - SANITARY SEWER</b>									
Revenue	18,210.00	18,220.61	18,224.00	18,220.37	18,224.00	18,220.42	18,224.00	18,224.00	18,224.00
Expense	18,210.00	18,210.00	18,224.00	18,210.00	18,224.00	0.00	18,224.00	18,224.00	18,224.00

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

Account Typ...	2020		2021		2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>10.61</b>	<b>0.00</b>	<b>10.37</b>	<b>0.00</b>	<b>18,220.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>									
Revenue	2,437,474.00	2,553,324.65	1,615,805.00	1,521,901.72	1,827,758.00	1,785,526.71	1,827,758.00	1,999,377.00	1,999,377.00
Expense	2,482,734.98	2,437,732.70	1,616,018.48	1,339,501.71	1,827,758.00	1,111,596.38	1,827,758.00	1,999,377.00	1,999,377.00
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surplus..</b>	<b>-45,260.98</b>	<b>115,591.95</b>	<b>-213.48</b>	<b>182,400.01</b>	<b>0.00</b>	<b>673,930.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>									
Revenue	71,640.00	71,071.05	96,946.00	89,343.60	77,305.00	70,777.40	77,305.00	83,654.00	83,654.00
Expense	71,640.00	73,387.89	96,946.00	87,876.30	77,305.00	39,882.13	77,305.00	83,654.00	83,654.00
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..</b>	<b>0.00</b>	<b>-2,316.84</b>	<b>0.00</b>	<b>1,467.30</b>	<b>0.00</b>	<b>30,895.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>									
Revenue	183,500.00	183,560.91	194,247.00	220,943.78	206,044.00	211,766.24	206,044.00	221,016.00	221,016.00
Expense	183,500.00	179,786.00	194,247.00	220,943.78	206,044.00	207,610.00	206,044.00	221,016.00	221,016.00
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..</b>	<b>0.00</b>	<b>3,774.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,156.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>									
Revenue	18,500.00	18,506.58	6,694.00	6,695.95	7,084.00	7,084.30	7,084.00	0.00	0.00
Expense	18,500.00	15,947.00	6,694.00	6,694.00	7,084.00	12,804.00	7,084.00	0.00	0.00
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi..</b>	<b>0.00</b>	<b>2,559.58</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>-5,719.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>									
Revenue	7,752.00	7,206.97	7,871.00	7,870.00	8,490.00	7,155.87	8,490.00	8,351.00	8,351.00
Expense	7,752.00	6,975.00	7,871.00	7,870.00	8,490.00	2,939.50	8,490.00	8,351.00	8,351.00
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>231.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,216.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>									
Revenue	19,200.00	19,205.72	18,016.00	18,016.00	17,927.00	17,927.95	17,927.00	18,547.00	18,547.00
Expense	19,200.00	17,538.00	18,016.00	18,016.00	17,927.00	17,925.00	17,927.00	18,547.00	18,547.00
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..</b>	<b>0.00</b>	<b>1,667.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>									
Revenue	16,257.00	16,267.68	15,612.00	15,610.93	15,858.00	15,055.78	15,858.00	15,658.00	15,658.00
Expense	16,257.00	15,464.00	15,612.00	15,264.00	15,858.00	5,627.50	15,858.00	15,658.00	15,658.00
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (Def..</b>	<b>0.00</b>	<b>803.68</b>	<b>0.00</b>	<b>346.93</b>	<b>0.00</b>	<b>9,428.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>									
Revenue	13,038.00	12,837.50	12,701.00	12,698.50	14,305.00	13,008.60	14,305.00	14,105.00	14,105.00
Expense	13,038.00	12,837.50	12,701.00	12,698.50	14,305.00	5,078.75	14,305.00	14,105.00	14,105.00
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,929.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>									
Revenue	3,500.00	3,502.59	3,651.00	3,653.06	3,751.00	3,753.11	3,751.00	3,791.00	3,791.00
Expense	3,500.00	522.00	3,651.00	522.00	3,751.00	526.00	3,751.00	3,791.00	3,791.00
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>2,980.59</b>	<b>0.00</b>	<b>3,131.06</b>	<b>0.00</b>	<b>3,227.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2022 Period Ending: 11/30/2022

Account Typ...	2020		2021		2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2023 Prelim	2023 Adopted
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>									
Revenue	6,089.00	6,095.51	5,529.00	5,529.51	6,903.00	6,204.38	6,903.00	6,779.00	6,779.00
Expense	6,089.00	5,622.00	5,529.00	5,529.00	6,903.00	1,568.00	6,903.00	6,779.00	6,779.00
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>473.51</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>4,636.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>									
Revenue	12,070.00	12,076.02	11,757.00	11,755.35	11,737.00	11,735.38	11,737.00	11,738.00	11,738.00
Expense	12,070.00	2,298.68	11,757.00	2,935.20	11,737.00	2,688.46	11,737.00	11,738.00	11,738.00
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>9,777.34</b>	<b>0.00</b>	<b>8,820.15</b>	<b>0.00</b>	<b>9,046.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-648,535.92</b>	<b>1,586,952.78</b>	<b>-60,708.07</b>	<b>2,528,457.55</b>	<b>0.00</b>	<b>2,298,821.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2020		2021		2022	Defined Budgets		2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity		2022	2022		
AA100 - GENERAL FUND	-142,663.23	986,204.87	-36,141.79	1,975,449.11	0.00	1,210,345.09	0.00	0.00	0.00
DA100 - HIGHWAY	-460,611.71	437,929.47	-24,352.80	307,788.44	0.00	298,558.93	0.00	0.00	0.00
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	45,000.06	0.00	33,971.55	0.00	0.00	0.00
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	19.94	0.00	20.02	0.00	-7,420.86	0.00	0.00	0.00
SD610 - ASHTON DRAINAGE DISTRICT	0.00	10.07	0.00	10.13	0.00	8.37	0.00	0.00	0.00
SD615 - FOX RIDGE DRAINAGE DISTRICT	0.00	24.25	0.00	0.00	0.00	19.66	0.00	0.00	0.00
SD620 - LANDINGS DRAINAGE DISTRICT	0.00	5.26	0.00	5.30	0.00	4.38	0.00	0.00	0.00
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	0.00	1,660.47	0.00	9.54	0.00	7.87	0.00	0.00	0.00
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	6.56	0.00	6.60	0.00	5.42	0.00	0.00	0.00
SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	6.11	0.00	2,583.94	0.00	1,939.67	0.00	0.00	0.00
SD640 - STABLEGATE DRAINAGE DISTRICT	0.00	12.47	0.00	12.54	0.00	10.36	0.00	0.00	0.00
SF450 - FIRE PROTECTION	0.00	25,303.78	0.00	0.00	0.00	-239.55	0.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	213.62	0.00	0.00	0.00	16.45	0.00	0.00	0.00
SL705 - FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	1,392.72	0.00	1,195.97	0.00	0.00	0.00
SL710 - LANDINGS LIGHTING DISTRICT	0.00	0.89	0.00	0.87	0.00	0.74	0.00	0.00	0.00
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	281.34	0.00	0.00	0.00
SL720 - FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	146.10	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	18,220.42	0.00	0.00	0.00
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	-45,260.98	115,591.95	-213.48	182,400.01	0.00	673,930.33	0.00	0.00	0.00
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	-2,316.84	0.00	1,467.30	0.00	30,895.27	0.00	0.00	0.00
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	0.00	3,774.91	0.00	0.00	0.00	4,156.24	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	4,216.37	0.00	0.00	0.00
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	1,667.72	0.00	0.00	0.00	2.95	0.00	0.00	0.00
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	803.68	0.00	346.93	0.00	9,428.28	0.00	0.00	0.00
SW540 - HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	7,929.85	0.00	0.00	0.00
SW545 - HICKOX ROAD WATER DISTRICT	0.00	2,980.59	0.00	3,131.06	0.00	3,227.11	0.00	0.00	0.00
SW550 - NOTT RD EXT. 40 WATER DISTRICT	0.00	473.51	0.00	0.51	0.00	4,636.38	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	9,046.92	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-648,535.92</b>	<b>1,586,952.78</b>	<b>-60,708.07</b>	<b>2,528,457.55</b>	<b>0.00</b>	<b>2,298,821.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**SALARIES:**

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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 Maitenance 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

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

1	A	Town Salary Surveys										X	Y				
		O	P	Q	R	DEPUTY HIGHWAY SUPER. SALARY		SEWER & OR WATER SUPER. SALARY	TAX COLLECTOR Reg. & Dep. SALARY	V	W			BOARD OF ASSESSMENT REVIEW SALARY/HR	ASSESSOR CLERK/AIDE SALARY/HR		
2			TOWN JUSTICE SALARY		HIGHWAY SUPER. SALARY												
3			COUNCIL SALARY		CONSTABLE SALARY												
4																	
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	
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	
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	
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	
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	
16	GENEVA	4 @ 5218	<u>2@17,240</u>		82,059	2200 yr.	85,253	included in Town Clerk's salary	43,028		18.85 (Chair), 15.76 (Mbrs)					21.93/hr	
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	
20	HOPEWELL	4 @ 3940	2 @ 15917	17.15	66,951	2,040	69,668	36,768	35,677		250						
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.	
24	NAPLES	4@3984	<u>1@ 26,000</u>	na	71,960	28.9		7,654	30,042	na	5@100/year					na	
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	
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	
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		AF	AG	AH	AI	AJ
					PLANNING BOARD CHAIRMAN SALARY	PLANNING BOARD MEMBER SALARY					
1	BLDG/CODE ENFORCE OFFICER SALARY/HR.	DEP. ZONING OFFICER SALARY/HR.	TOWN ATTORNEY SALARY	TOWN HISTORIAN SALARY	PLANNING BOARD CHAIRMAN SALARY	PLANNING BOARD MEMBER SALARY	ZONING BOARD CHAIRMAN SALARY	ZONING BOARD MEMBER SALARY	SAFETY OR HEALTH OFFICER SALARY	ELECTION INSPECTORS HR/LY/PER.DIEM	ELECTION CUSTODIAN PER DIEM
2											
3											
4											
5											
6	BRISTOL	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	17.42/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)	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	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	150 Hr.	1,700	4,921	3,368	1,263	1,005		County	County, NA
15											
16	GENEVA	71,936	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	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	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)	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	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	pay per use	1,135	110 Mtg.	81.63 Mtg.	110 Mtg	81.63 Mtg	County	County	County
27											
28	RICHMOND	47,096	190/hr	1,273	45 Mtg.	35 Mtg.	45 Mtg.	35 Mtg.	County	County	County, NA
29											
30	SENECA	66,086	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	PAID PER USE	1,000	450	36.36/Per Mtg	350	300	N/A	County, NA	County, NA
32	VICTOR	29.92-35.20	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	175.00 per hr	0	1502	1000	873	587	0	County	County

A	Township Survey										AV	
	AK	AL	AM	AN	AO	AQ	AR	AS	AT	AU		
1												
2	RECREATION SPECIALIST SALARY	DIRECTOR PARKS & REC. SALARY	RECREATION SUPVR SALARY	PARKS MAINT. SUPVR SALARY	ASST. REC. SPECIALIST SALARY	BUILDING CUSTODIAN SALARY	ZONING/PLNG. SECY SALARY	MEO (HWAY DEPT) SALARY	WORKING (HWAY DEPT) SALARY	LT. MEO (HWAY DEPT) SALARY	MECHANIC (HWAY DEPT) SALARY	HIGHWAY LABORER SALARY
3												
4	TOWNS											
5												
6	BRISTOL	n/a	n/a	n/a	3000	n/a	15.82/hr	17.25/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	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	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.	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	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 to 31.15	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	15.93
19												
20	HOPEWELL	NA	NA	NA	NA	NA	14	21	26.00	17.93	NA	17.93
21												
22	MANCHESTER	na	na	na	na	na	n/a	17.00/hr.	27.45/hr.	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	26.83 hourly	17.87 hourly
27												
28	RICHMOND	44,912	n/a	n/a	37,515/Groundskeeper	17.39/hr	15.02/hr	17.39/hr	22.92- 27.92	16.66/hr	n/a	16.66/hr
29												
30	SENECA	NA	NA	NA	NA	NA	N/A	55.00 Mtg.	26.48	NA	26.27	13.50 - 17.00
31	SOUTH BRISTOL	NA	NA	NA	NA	NA	NA	18.49	22.62 - 25.13	NA	NA	NA
32	VICTOR	15.95-22.95	93,521	64,352	35	NA	19.41	21.69	24.91-30.06	NA	\$30.94	20.14
33	WEST BLOOMFIELD	0	0	0	0	0	0	15	17.12-28.61	18.00	\$0.00	15.23

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

	A	Town Salary	Supp	BJ	BK
					DOG
1					
2				<b>TOTAL</b>	<b>CONTROL</b>
3			<b>TOWN</b>	<b>ROAD</b>	<b>OFFICER, PT</b>
4			<b>ROADS</b>	<b>MILES</b>	<b>&amp; ALT.</b>
5					
6	<b>BRISTOL</b>	49	73	County Contract	
8	<b>CANADICE</b>	39	56	County Contract	
10	<b>CANANDAIGUA</b>	109	197	County Contract	
12	<b>EAST BLOOMFIELD</b>	39	44	County Contract	
14	<b>FARMINGTON</b>	210.00	94.62	County Contract	
16	<b>GENEVA</b>	26	51	County Contract	
18	<b>GORHAM</b>	71.00	110.67	County Contract	
20	<b>HOPEWELL</b>	38	76	County Contract	
22	<b>MANCHESTER</b>	56	86	County Contract	
24	<b>NAPLES</b>	43	47	County Contract	
26	<b>PHELPS</b>	97	143	County Contract	
28	<b>RICHMOND</b>	51	79	County Contract	
30	<b>SENECA</b>	76	107	County Contract	
31	<b>SOUTH BRISTOL</b>	31	54	County Contract	
32	<b>VICTOR</b>	284.00	100	County Contract	
33	<b>WEST BLOOMFIELD</b>	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																						
DETAIL LIST OF PARK CAPITAL EQUIPMENT (AA100.7110.200)																						
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	
<i>Light Duty Vehicles - 4yrs or 75,000 miles</i>																						
2048	VEHICLES	7/1/2013	12,325		50,000			15,000							50,000	15,000						
2117	VEHICLES	5/20/2014	23,109		50,000						50,000				50,000						50,000	
2364	VEHICLES	10/30/2020	2,900						12,000		5,000				5,000	12,000					5,000	
<i>Pickup Trucks (3/4 to 1 ton) - 6 years or 100,000 miles</i>																						
1975	VEHICLES	6/7/2012	31,810	54,000			65,000															
2006	VEHICLES	5/27/2021	53,723	36,500									60,000	70,000					64,000			75,000
2009	VEHICLES	2021	36,431							40,000						42,000						
<i>Heavy Equipment - 12 years</i>																						
2176	EQUIP	11/1/2016	13,900									17,500										
2175	EQUIP	11/1/2016	9,373																			
2178	EQUIP	11/1/2016	12,253						15,000													15,000
2115	EQUIP	9/1/2014	48,592		20,000																	
2114	EQUIP	4/1/2014	11,221					12,000														
2049	EQUIP	7/2/2013	8,678										60,000								15,000	
<i>Trailers - 10 years</i>																						
1253	VEHICLES	1/1/1995	2,000				7,500															
1794	VEHICLES	6/17/2009	4,516																			
1976	VEHICLES	6/15/2012	4,250					7,500														
<b>Total Park Capital Equipment:</b>				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	
<b>DETAIL LIST OF PARK CAPITAL MAINTENANCE (AA100.7110.200)</b>																						
Auburn Trail - Planning, Installation & Maintenance																						
Benches (Outhouse, Blue Heron, Pierce, Miller, Brookside)																						
Electric Service Upgrades (Outhouse)																						
Crosswalk enhancement, flashing indicators Butler/Schoolhouse																						
Pave/Expand for ADA Walking Trails																						
Onda - new to playground, beach, cabins																						
Onda - existing to buildings, pavilions																						
Outhouse																						
Blue Heron																						
Pierce																						
Butler Beach to Schoolhouse																						
Old Brookside Park Drainage																						
Pave/Expand parking areas																						
Blue Heron																						
Pierce																						
Sign Kiosks/Entrance Signs/Interpretive Signs																						
Blue Heron																						
Onda Lakeside																						
Onda Uplands																						
Miller																						
Outhouse																						
Pierce																						
McInnert/ New Park																						
Butler Schoolhouse																						
Onda Upland concept planning & implementation																						
Onda Cabin Replacement (Litahni - safety updates ASAP)																						
Onda Septic Upgrades																						
Onda Improvements (Tennis Court, Fishing Dock, Air Conditioning, etc)																						
Paint (lead handling?) Schoolhouse Building																						
Security System - Pierce																						
Security System - Outhouse																						
<b>Roof Replacements:</b>																						
Onda - Lakeside																						
Gorham Lodge																						
Gatehouse																						
Little House Cabin																						
Abode Cabin																						
Crouch Hall																						
Tilipe Cabin																						
Anekule Cabin																						
Family Restroom																						
Babcock																						
Boat House																						
Holden Pavilion																						
Wapoo Cabin																						
Haywentha Cabin																						
Wequash Cabin																						
Haeho Cabin																						







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 CAMANDAIGUA																							
2	LONG TERM CAPITAL PLAN (2022)																							
3	WATER DISTRICTS - DETAIL																							
4				DATE OF PURCHASE	COST																			
5	DETAIL LIST OF WATER FUND EQUIPMENT:	Asset ID	CLASS																					
6	General Equipment																							
7	Trimble T-10 Tablet	2344	TECH	9/16/2019	5,100		50,000	60,000																
8	Badger Mobile Transceiver	2354	TECH	12/11/2019	3,200			4,000														6,000		
9	Pickup Trucks/Vans - 6 years or 100,000 miles																					4,000		
10	Water Truck #404	2384	VEHICLES	2/14/2020	43,534			55,000																
11	Water Truck #405	2362	VEHICLES	7/20/2020	28,660																			
12	Water Truck #406		VEHICLES	2021	35,980		45,000																	
13	Heavy Trucks - 10 years																							
14	Truck #217		HEAVY EQUIP					100,000																
15	6-wheeler (Shared with Highway)																							
16	Heavy Equipment - 12 years																							
17	Excavator #365	2353	HEAVY EQUIP	3/19/2019	62,048			30,000																
18	Excavator #378	NEW	HEAVY EQUIP	1/26/2022	55,669																			
19	Mower		HEAVY EQUIP																					
20	Volvo Compact Excavator (1/2 Hwy/Wat)																							
21	JD Z970 mower							58,000																
22	Trailers - 10 years																							
23	Trailer #353	1896	VEHICLES	3/10/2011	6,600			10,500																
24	Proposed new enclosed trailer		VEHICLES																					
25	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
26	DETAIL LIST OF WATER IMPROVEMENTS:																							
27	NEW PUMP STATION & 2 TANKS (CR16 & CRAMER)																							
28	WATERMAIN EXTENSION - COUNTY RD 10			2020-2021	7,570,000																			
29	WATERMAIN EXTENSION - CRAMER ROAD			2019	417,270																			
30	WATERMAIN EXTENSIONS - GENERAL			2021	95,120																			
31	WATERMAIN MAINTENANCE/REPLACEMENT of ACP PIPE (high pressure areas first)																							
32	FOSTER ROAD VAULT REPLACEMENT																							
33	GENERATORS																							
34	CELLULAR ENDPOINT METERS			2022	45,000																			
35	MASTER METERS			2019-2023																				
36	METER VAULT REPAIRS																							
37	MAIN LINE VALVE REPLACEMENTS																							
38	FIRE HYDRANTS																							
39	PRV VAULT BATTERIES (EVERY 5 YEARS)																							
40	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
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

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**NOTICES AND REQUIREMENTS:**

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*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](mailto: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 of the email header.

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 30<sup>th</sup>. 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](mailto:donna.laplant@ontariocountyny.gov) by October 10<sup>th</sup>. 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 7<sup>th</sup> 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 5<sup>th</sup>, *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 1<sup>st</sup> 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
41133	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	106,169	0.01
41134	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	91	2,536,103	0.13
41135	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-MIKTS 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 F I L 577,654-a	2	4,966,279	0.26
				<b>275,646,788</b>	<b>14.26</b>
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Total System Exemptions:</b>				<b>997</b>	<b>14.26</b>
<b>Totals:</b>				<b>275,646,788</b>	<b>14.26</b>

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
<b>SHELTER RENTS</b>								
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			??
		<b>Shelter Rent Totals:</b>	<b>4,271,000</b>					??

<b>Town of Canandaigua - Total Estimated PILOTs:</b>	<b>\$ 8,259.22</b>
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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](mailto: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](mailto: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	
<b>Bristol:</b>				4089	Orleans Water	WF402	FE
2000	Bristol-Cdga Water	WD201	UN	4089	Spafford Rd Water	WD403	UN
<b>Canadice:</b>				4089	Spafford Rd Water	WF403	FE
2200	Canadice Water #1	WD221	UN	4089	Melvin Hill Water	WD404	UN
<b>Canandaigua:</b>				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
<b>Farmington:</b>				4089	Pelis Rd Wtr	WF407	FE
2800	Calm Lake Light	LL281	MT	4089	Orleans Wtr Ext	WD408	UN
<b>Geneva:</b>				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
<b>Gorham:</b>				<b>Richmond:</b>			
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
<b>Hopewell:</b>				4200	Ashley & White Wtr	WD424	UN
3400	Central Hopewell Wtr	WD344	UN	<b>Victor:</b>			
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
<b>Manchester:</b>				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	<b>West Bloomfield:</b>			
<b>Phelps:</b>				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				



