

MEMO

TO: Town Board

From: Town Manager/Budget Officer

Date: September 22, 2023

2024 Preliminary Budget

As of today, September 22, 2023 the Town Board has made a \$19,409 reduction in the expenses to the 2024 Preliminary Budget all of which are in the general fund:

	Tentative	Preliminary (9.22.23)	Change
AA100.1010.110 (Town Board Elected Members)	\$ 28,792 (\$7,198 each)	\$ 22,792 (\$5,698 each)	\$ 6,000 reduced
AA100.1110.100 (Town Justices)	\$ 72,000 (\$36,000 each)	\$ 57,218 (\$28,609 each)	\$ 14,782 reduced
AA100.1220.142 (Supervisor ConfidentialSecretary)	\$ 22,881	\$ 1	\$ 22,880 reduced
AA100.1410.142 (Town Clerk Deputy#3)	\$ 22,880	\$ 47,133	\$ 24,253 increase
		Subtotal	(\$ 19,409)
AA100.1990.400 (Contingency)	\$ 125,000	\$ 144,409	Balanced Budget

July 9, 2023



August 9, 2023



Town of Canandaigua

2024 **Preliminary** Budget



**TOWN OF CANANDAIGUA
NEW YORK**

2024 PRELIMINARY BUDGET

TOWN BOARD

Jared Simpson, Town Supervisor
Terry Fennelly, Deputy Town Supervisor
Public Works Chair

Adeline C. Rudolph, Finance Chair
John Casey, Ordinance Chair
David Sauter, Economic Development Chair

MANAGEMENT TEAM

Doug Finch	Town Manager
Jess Mull	Clerk Finance
Lindsay Frarey	Human Resource & Parks Coordinator
Jean Chrisman	Town Clerk
Jim Fletcher	Highway & Water Superintendent
Michelle Rowlinson	Town Assessor
Sarah Reynolds	Town Planner
Hon. David Prull & Hon. Walter Jones	Town Justices

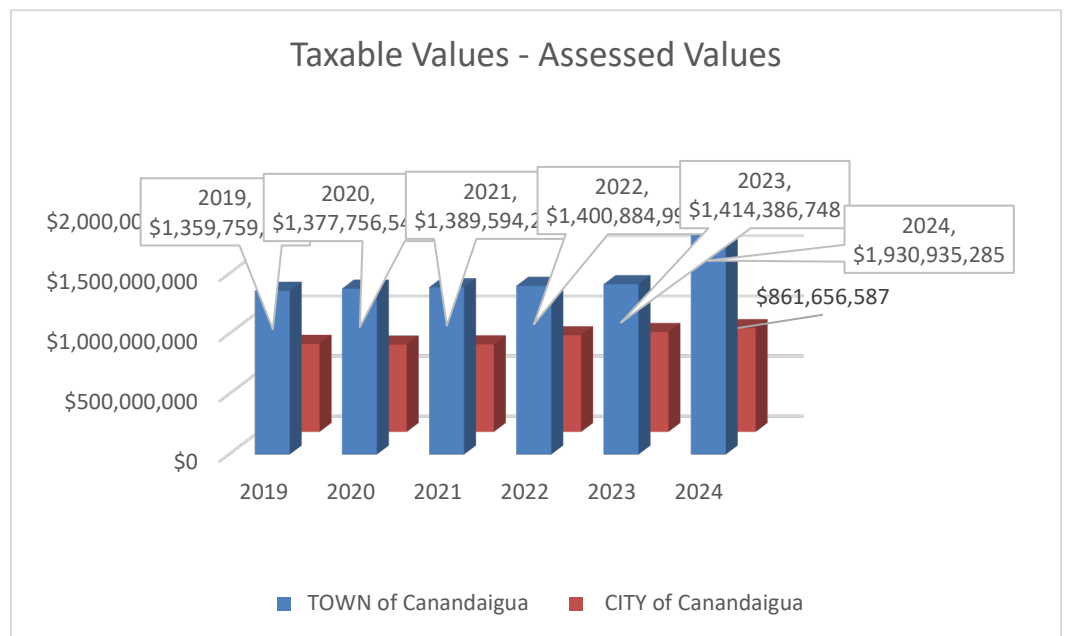
TOWN OF CANANDAIGUA - 2024 BUDGET OVERVIEW

FISCAL / CALENDAR YEAR 2024 - EXPENDITURES:				\$ 14,436,688			
STATEAID/GRANTS:		MORTGAGE TAX:		SALES TAX:		PROPERTY TAX:	
% of total:	3%	% of total:	2%	% of total:	38%	% of total:	33%
Amount:	\$ 487,935	Amount:	\$ 275,000	Amount:	\$ 5,475,000	Amount:	\$ 4,718,544
EXPENDITURES:	% TOTAL:	CATEGORY:	TAX RATE:	COMPARISON TAX RATES: (2022 vs. 2023) \$/1,000			
				<u>2021</u>	<u>2022</u>	<u>2023</u>	
\$ 14,436,688.30	100%	Town-wide	\$ 1.03	Cdga School District:	\$ 20.01	\$ 19.42	\$ 20.20
\$ 4,756,125.00	33%	Highway Fund	\$ 0.62	City of Geneva:	\$ 17.17	\$ 17.50	\$ 17.96
\$ 5,183,330.00	36%	General Fund	\$ 0.41	City of Canandaigua:	\$ 7.86	\$ 7.40	\$ 7.67
\$ 1,755,000.00	12%	Fire District	\$ 0.78	Ontario County:	\$ 6.31	\$ 6.50	\$ 7.33
\$ 2,532,034.30	18%	Water Districts	varies	Town of Geneva:	\$ 6.38	\$ 6.64	\$ 7.25
\$ 2,066,759.00	14%	Cdga Cons Water	\$ 0.69	Town of Naples:	\$ 5.40	\$ 4.69	\$ 4.68
\$ 21,017.00	0%	Lighting Districts	varies	Town of Bristol:	\$ 3.44	\$ 3.47	\$ 3.58
\$ 65,482.00	0%	Drainage Districts	varies	Town of E Bloomfield:	\$ 3.33	\$ 2.87	\$ 2.98
\$ 18,300.00	0%	Sewer District	\$ -	Town of W Bloomfield:	\$ 2.72	\$ 2.72	\$ 2.23
\$ 105,400.00	1%	Uptown BID	\$ 1.91	Town of Phelps:	\$ 1.90	\$ 2.44	\$ 2.44
\$ 1,248,842.00	9%	Capital Projects	\$ -	Town of Victor:	\$ 1.74	\$ 1.74	\$ 1.72
				Town of Manchester:	\$ 1.38	\$ 2.09	\$ 3.26
				Town of Hopewell:	\$ 1.26	\$ 1.28	\$ 1.29
				Town of S Bristol:	\$ 1.08	\$ 1.08	\$ 1.06
				Town of Farmington:	\$ 1.10	\$ 1.02	\$ 1.00
				TwN Canandaigua ('23 v '24):	\$ 1.03	\$ 1.06	\$ 0.78
				Cdga Avg Home 2023 Tax			
				Tax Bill: Rate(s):			
				2023	2024	Variance	
2023 Avg Home: \$ 383,198	General / Hwy:		\$ 0.78	\$ 300.06	\$ 303.12	\$ 3.06	
	Fire:		\$ 0.86	\$ 273.05	\$ 347.29	\$ 74.24	
	Water:		\$ 0.70	\$ 234.72	\$ 298.89	\$ 64.17	
	Lighting:		varies	\$ -	\$ -	\$ -	
	Drainage:		varies	\$ -	\$ -	\$ -	
			\$ 2.34	\$ 807.83	\$ 949.30	\$ 141.46	

MESSAGE TO RESIDENTS/TAXPAYERS

It is my honor to share with you the 2024 Town of Canandaigua Tentative Budget which reduces the Town Tax Rate to \$ 0.78 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 rate, intentionally reduced after the townwide revaluation equates to a \$ 3.06 annual increase in property tax for the average home in the Town assessed at \$383,198 up 37% from 2023.

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.

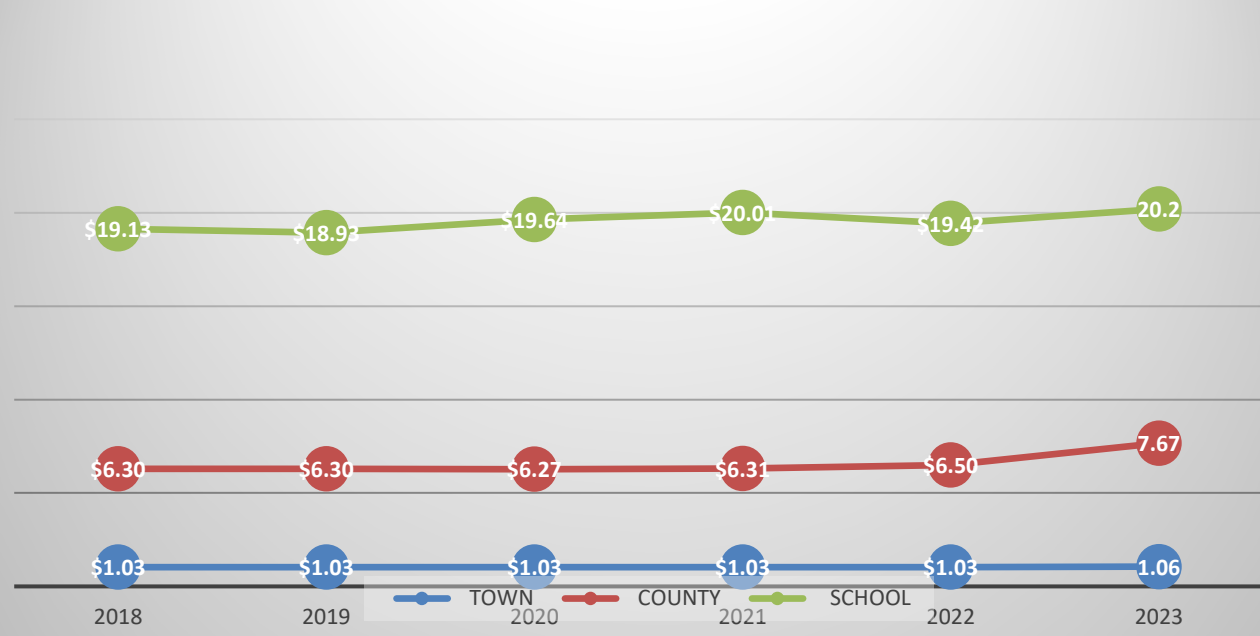


As of the final tax roll for July 1, 2023, the Town of Canandaigua had a 37% increase in the taxable assessed value (\$1,930,935,285) while the City of Canandaigua had a 4% increase in the assessed value (\$861,656,587). The Town of Canandaigua has now completed our required revaluation by the final tax roll of July 1, 2023; and our current equalization rate is 100% market value as determined by the State of NY. The City of Canandaigua will be undergoing a revaluation in 2024 currently rated as 88% market value as determined by the State of NY.

MESSAGE TO RESIDENTS/TAXPAYERS.... continued

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

Tax Rates - Town of Canandaigua Taxpayers

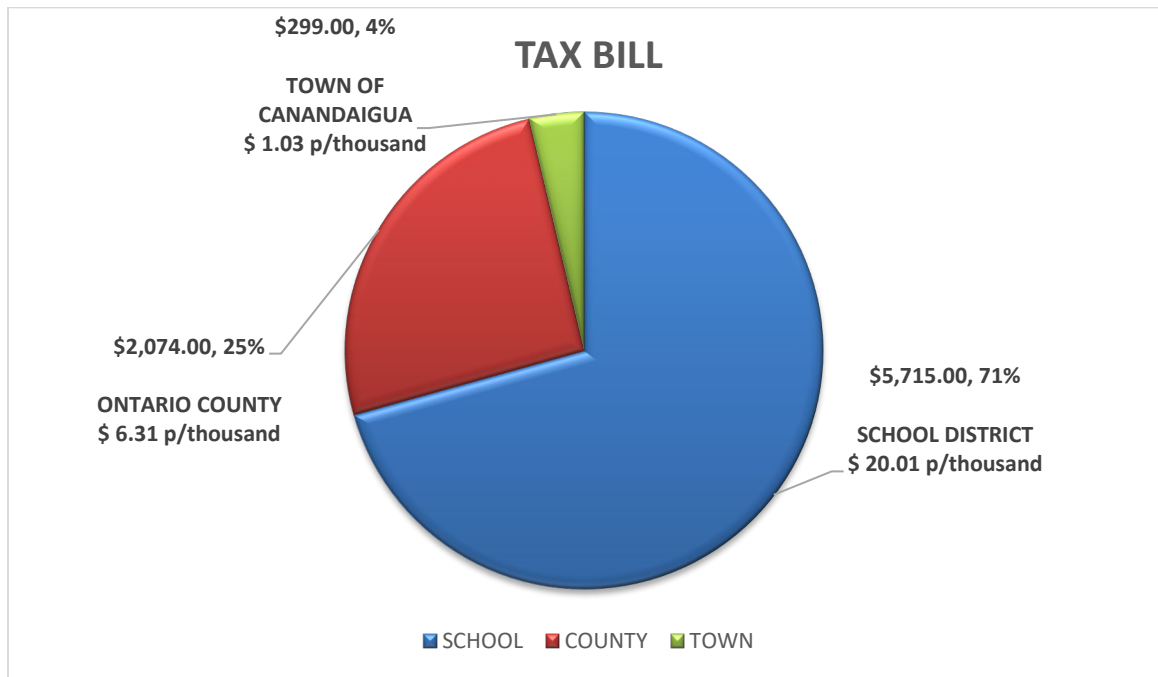


At \$0.78 per thousand of assessed value the Town of Canandaigua is still one of the lowest town tax rates in Ontario County as shown in the budget overview at a glance. For comparison for 2023, City of Canandaigua rate was \$7.67, Town of Victor \$1.72, Town of Farmington \$1.00.

TOWN OF CANANDAIGUA - 2024 BUDGET OVERVIEW					
FISCAL / CALENDAR YEAR 2024 - EXPENDITURES:			\$ 14,436,688		
STATEAID/GRANTS:	MORTGAGE TAX:	SALES TAX:	PROPERTY TAX:		
% of total: 3%	% of total: 2%	% of total: 38%	% of total: 33%		
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\$ 1,755,000.00	12%	Fire District	\$ 0.78		
\$ 2,532,034.90	18%	Water Districts	varies		
\$ 2,066,759.00	14%	Edga Cons Water	\$ 0.69		
\$ 21,017.00	0%	Lighting Districts	varies		
\$ 65,482.00	0%	Drainage District	varies		
\$ 18,300.00	0%	Sewer District	\$ -		
\$ 105,400.00	1%	Uptown BID	\$ 1.91		
\$ 1,248,842.00	9%	Capital Projects	\$ -		
COMPARISON TAX RATES: (2022 vs. 2023) \$/1,000					
			2021	2022	2023
Edga School District:			\$ 20.01	\$ 19.42	\$ 20.20
City of Geneva:			\$ 17.17	\$ 17.50	\$ 17.96
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Town of Victor:			\$ 1.74	\$ 1.74	\$ 1.72
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Edga Avg Home Tax Bill:					
	General / Hwy:	2023 Tax Rate:	2023	2024	Variance
		\$ 0.78	\$ 300.05	\$ 305.12	\$ 3.06
	Fire:	\$ 0.86	\$ 273.05	\$ 347.29	\$ 74.24
	Water:	\$ 0.70	\$ 234.72	\$ 298.89	\$ 64.17
	Lighting:	varies	\$ -	\$ -	\$ -
	Drainage:	varies	\$ -	\$ -	\$ -
		\$ 2.34	\$ 807.83	\$ 949.30	\$ 141.46

MESSAGE TO RESIDENTS/TAXPAYERS.... continued

As an example from 2023, here is an estimated tax bill for a house in the Town of Canandaigua assessed for \$ 282,934 (the average) which would pay a lot in property taxes at \$8,088; however, only \$299 (4%) of that goes to the operations of the Town of Canandaigua.



Utilizing the \$299 paid to the Town of Canandaigua by the average homeowner, the Town of Canandaigua is able to provide services such as: parks, transfer station, roadway plowing and winter operations, roadway maintenance and construction(re-construction), Town Hall services including Town Board, Town Manager/Finance, Budget Management, Town Clerk, Assessor, Development Office, Legal, Planning, Building, Code Enforcement, Economic Development, Grant Administration, Natural Resource Protection, Environmental Conservation, board services, and much more.

MESSAGE TO RESIDENTS/TAXPAYERS.... continued

For the Town of Canandaigua taxpayers, property taxes paid by our residents make up approximately 11% of the Town's general fund revenue, and 19% of the Town's highway fund revenue for 2024. 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) 2024 and the planned investments, my message as the Budget Officer to the Town Supervisor and the Town Board, a look at our 2024 budget at a glance, capital improvement expenditures, fund balance reports, and more.

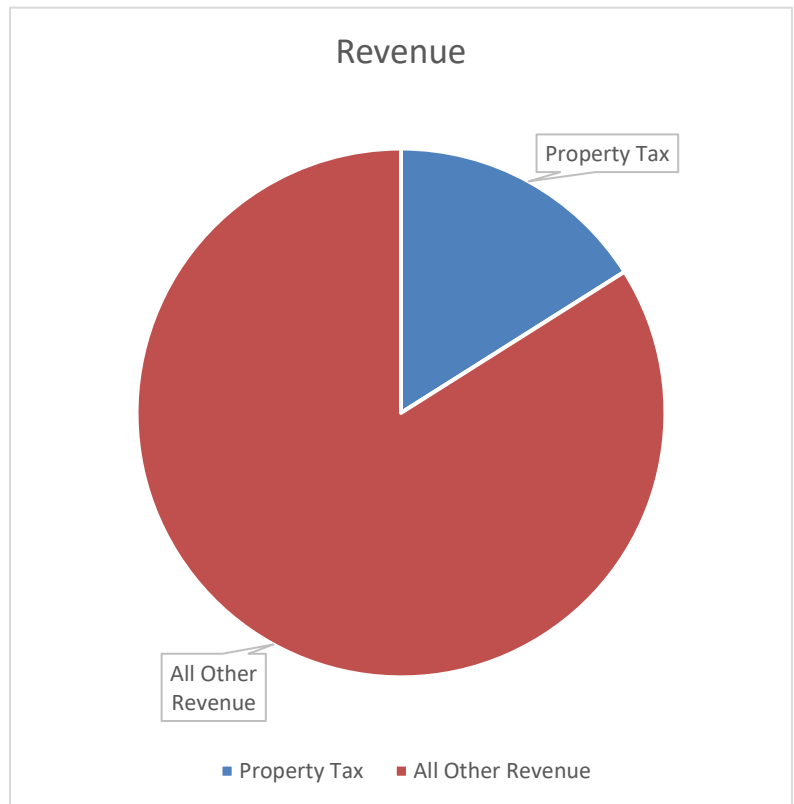
If I can ever be of any assistance to you or answer any questions, please do not hesitate to contact me or your Elected Officials.

Sincerely,

Douglas E. Finch, Town Manager/ Budget Officer

Email: dfinch@townofcanandaigua.org

Phone: (585)394-1120 ext.2234



MESSAGE TO THE TOWN SUPERVISOR AND TOWN BOARD

I am pleased to present the 2024 Tentative Budget, which has been meticulously designed to mitigate the impact of the 2023 revaluation of properties in the Town of Canandaigua. The primary goal of this budget is to minimize the tax burden on our residents, particularly in light of the significant increase in assessed property values, while still providing basic services.

As you are aware, the average home in our town experienced a remarkable 37% increase in assessed value during the 2023 revaluation. Consequently, the town's taxable value surged from \$1,414,386,748 to \$1,930,935,285 for the final tax roll, effective from July 1, 2023. Additionally, the number of parcels in the Town of Canandaigua rose from 4,999 to 5,039, leading to an average parcel assessment of \$383,198.

To offset the impact of this substantial increase in assessed value, we have strategically set the proposed tax rate at \$0.78 per thousand. This careful planning aims to minimize any potential tax increase for our residents, ensuring that they are not burdened with an overwhelming financial strain.

<u>Budget</u>	2020	2021	2022	2023	2024
General Fund	\$4,042,370	\$4,472,407	\$4,720,500	\$5,114,057	\$5,183,330
Highway Fund	\$3,999,070	\$3,499,177	\$4,259,736	\$4,360,645	\$4,756,125
Water Districts	\$1,737,873	\$1,933,677	\$2,197,162	\$2,378,588	\$2,532,034
Fire District	\$1,143,820	\$1,141,320	\$1,165,000	\$1,340,200	\$1,755,000
Drainage Districts	\$80,000	\$52,766	\$7,101	\$25,585	\$65,482
Lighting Districts	\$14,050	\$20,988	\$15,691	\$18,848	\$21,017
Sewer Districts	\$18,210	\$18,210	\$18,224	\$18,224	\$18,300
TOTAL:	\$12,012,596	\$ 11,141,004	\$12,383,414	\$13,556,645	\$14,436,688
Capital Projects:	\$4,565,443	\$5,057,998	\$3,477,175	\$1,248,842	\$
TOTAL:	\$16,578,039	\$16,199,002	\$15,836,909	\$14,805,487	\$

Under the proposed tax rate, an average home with an assessment of \$383,198 would experience only a \$3.06 increase in the town's general and highway fund tax bill, rising to \$303.12 from \$300.06 in 2023. We believe that this slight adjustment strikes the right balance, allowing us to provide essential services and maintain the town's infrastructure without placing undue pressure on our taxpayers.

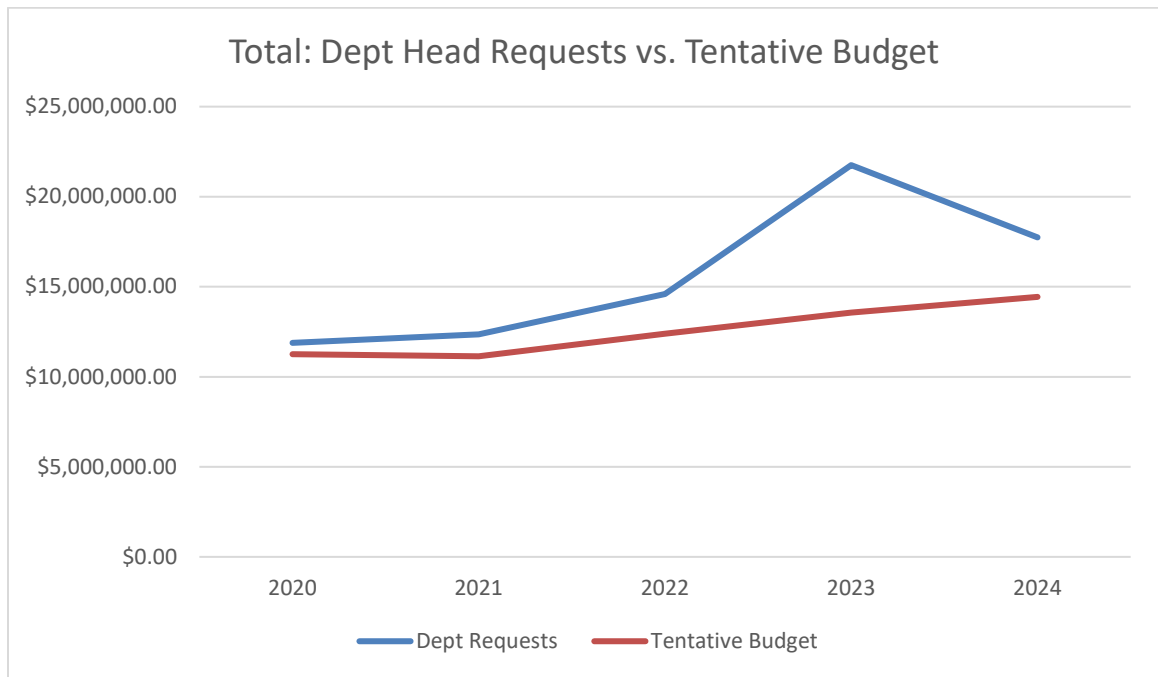
The 2024 Tentative Budget is a result of careful consideration and financial planning, aimed at supporting the continued growth and development of our community while being of the varying financial circumstances of our residents.

In keeping with planning for the future and the financial circumstances, in this document you will find a detailed section on projections for the future. Based on current trends, the tax rate of the Town of Canandaigua will need to significantly increase in coming years to maintain current expenditure inclinations unless corrective measures are taken in the short term.

DEPARTMENT HEAD REQUESTS

Department heads have been doing their best to contain costs to minimize the tax impact to our residents; however, the gap between needs and funding continues to grow. For 2024 department heads requested \$17,743,030 or \$12,245,297 for the general/highway vs. \$9,939,455 proposed in the tentative budget. For the general fund department head requests were \$6,399,174 vs. the proposed tentative budget at \$5,183,330. The highway fund department head stage request was \$5,846,123 vs. the proposed tentative budget at \$4,756,125.

Funding of the department head requests **would have required a town tax rate of \$ 1.98** per thousand or a tax impact for the average homeowner of an additional \$465.94 per parcel requiring us to levy \$ 3,815,842 for 2024.



The following list are items that were cut from the department head request stage to the tentative stage that is being provided to you for your review:

- A.1620 – Town Hall Improvements \$ 250,000 to \$ 1;
- A.1620 – Town Hall Roof \$ 85,000 to \$ 1;
- A.1680 – Town Hall data improvements \$ 25,000 to \$ 1;
- A.7110 – Parks Backup Generator \$ 42,000 to \$ 1;
- A.7110 – Parks Cabin upland \$45,000 to \$ 1;
- A.7110 – Parks Gator replacement \$ 32,000 to \$ 1;
- A.7110 – Parks Outhouse Park new pavilion \$ 20,000 to \$ 1;
- A.7110 – Parks Pierce Park Paving \$ 40,000 to \$ 1;
- A.7110 – Parks Auburn Trail \$25,000 to \$ 1;
- A.7110 – Parks Auburn Trail \$ 50,000 to \$ 1;
- A.7110 – Parks Onanda Playground \$ 45,000 to \$ 1;
- A.7110 – Parks roof replacements \$ 338,505 to \$ 258,507;
- A.1440 – New Court House Plans \$ 250,000 to \$ 1;
- A.1110 – Pers. Justices \$ 84,000 to \$ 72,000;
- A.1220 – Pers. Supervisor Secretary \$ 30,000 to \$ 22,881;
- A.1410 – Pers. Town Clerk \$ 45,760 to \$ 22,880;
- A.7110 – Pers. Parks \$39,502 to \$ 22,880;
- A.7110 – Pers. Parks \$ 16,500 to \$ 8,250;
- A.8020 – Pers. Planning \$ 20,880 to \$ 13,080;
- A.8010 – Pers. Planning \$ 36,000 to \$ 1;
- A.1320 – Contr Audit \$ 2,500 to \$ 1;
- A.1440 – Contr North Road Sidewalk \$ 15,000 to \$ 1;
- A.1440 – Contr Engineer VA \$ 25,000 to \$ 1;
- A.1460 – Contr. Town Clerk Records \$ 53,028 to \$ 36,223;
- A.1460 – Contr. Town Clerk doc scan \$ 30,000 to \$ 15,000;
- A.1460 – Contr. Town Clerk Laserfiche \$ 11,525 to \$ 9,720;
- A.1480 – Contr Software \$ 20,000 to \$ 1;
- A.7110 – Parks blackboards \$ 2,500 to \$ 1;
- A.8020 – Contr Open Space mapping \$ 5,000 to \$ 2,000;
- A.8020 – Contr Uptown code update \$ 5,000 to \$ 1,000;
- A.8710 – Contr Conservation update \$ 5,000 to \$ 1,000;
- D.5130 – Highway Road Tractor \$ 200,000 to \$ 1;
- D.5130 – Highway Wheeled Excavation \$ 300,000 to \$ 1;
- D.5110 – Highway road repair \$1M to \$ 500,000;

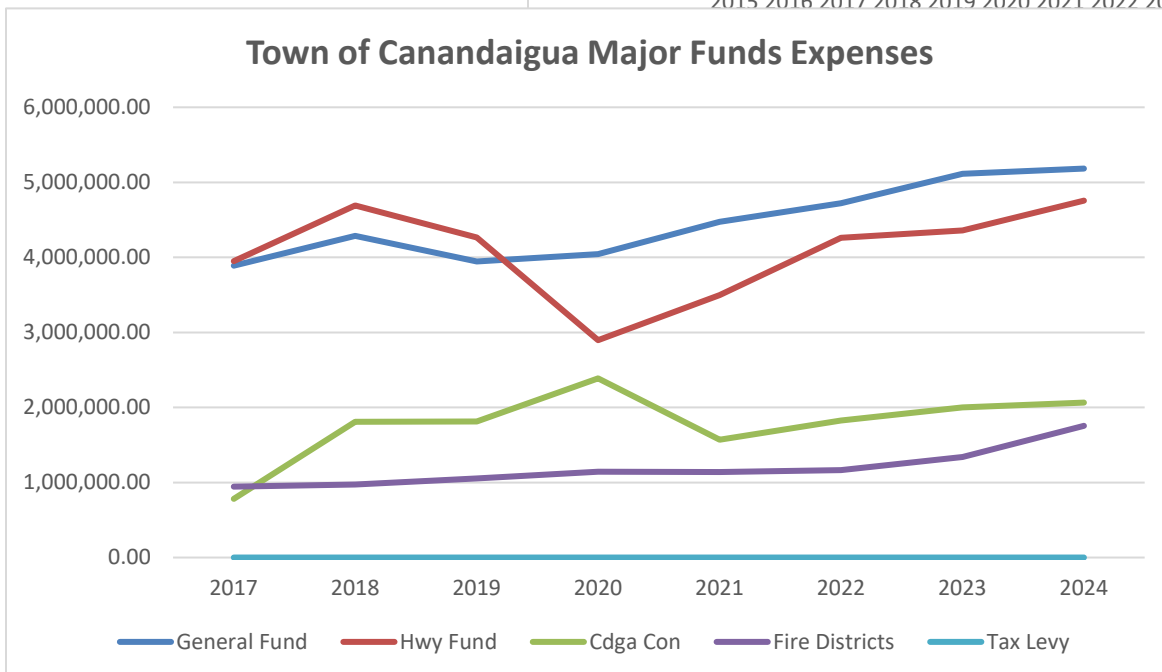
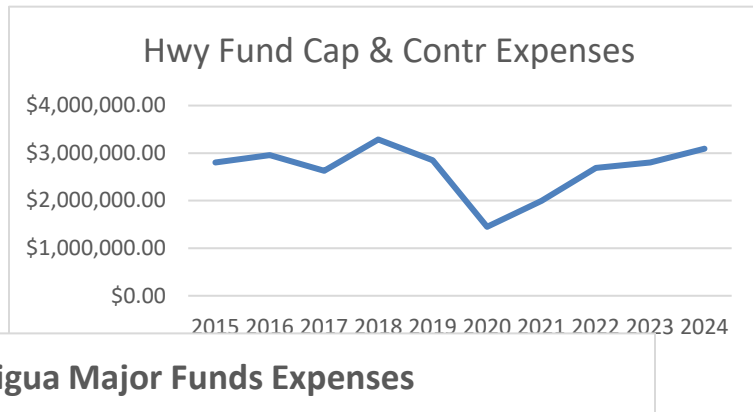
- D.5130 – Highway repairs \$ 250,000 to \$ 195,000;
- D.5130 – Highway floor cleaner \$ 30,000 to \$ 15,0000;
- D.5130 – Highway (2) trucks \$ 100,000 to \$ 80,000;
- SW.535 – fire hydrants sandblast \$15,000 to \$ 5,000;
- SW.540 – fire hydrants sandblast \$ 15,000 to \$ 5,000;

HIGHWAY FUNDING – NOT ENOUGH

After an 50% cut in our highway projects between 2019 – 2021 with the worldwide COVID-19 pandemic, the proposed 2024 spending plan does not do enough to keep up with highway infrastructure. Our budget provides bare bones maintenance costs; however, it does not do anything to plan for future investments in highway. As you see from the chart the line graph at this level is headed in the wrong direction once again. The Town Board needs to consider options for a sizeable boost in highway funding for future infrastructure investments.

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

2024 - \$3,092,307
 2023 – \$2,804,376
 2022 – \$2,685,347
 2021 – \$1,996,002
 2020 – \$1,450,000
 2019 – \$2,849,050
 2018 – \$3,286,550

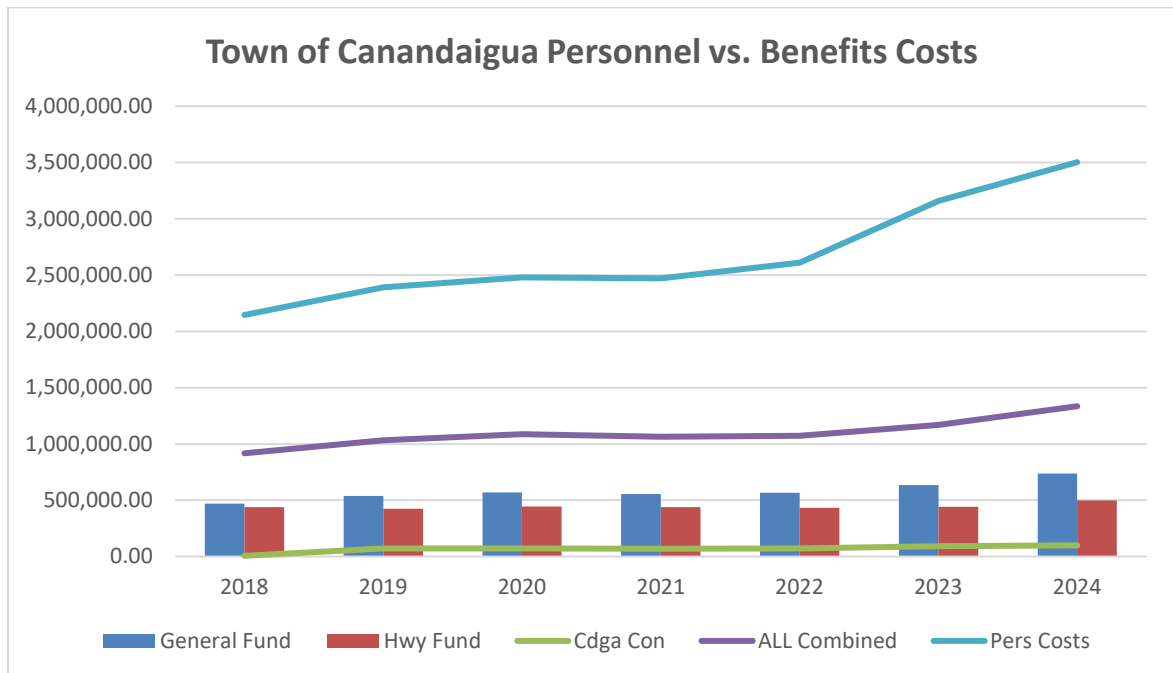


This budget continues our commitment to investing in our people, as exemplified by the \$257,214 increase in personnel expenses, representing a significant 14.56% rise compared to the previous year. Our dedication to providing competitive compensation and fostering a supportive work environment remains at the forefront of our budgetary priorities.

To ensure our employees' well-being and to attract and retain top talent, we are proposing a standard cost of living adjustment of 3% for the upcoming year. This adjustment reflects the current economic climate and aims to address the rising cost of living experienced by our workforce. We firmly believe that adequately compensating our dedicated staff is essential to maintaining a motivated and effective team, ultimately benefitting the community as a whole.

Moreover, we acknowledge the increased responsibilities undertaken by certain individuals within our organization, as well as the realignment of staffing to enhance operational efficiency. As a result, we have factored in additional expenditures to accommodate these changes and to ensure that our staff has the necessary resources and support to perform their duties effectively.

Personal costs are up 14% in the general fund along with employee benefit costs up 16% in the 2024 proposed budget. During 2024 the Town Board working with the Town Manager should consider employee benefit costs, options, and a detailed analysis of options to mitigate the ever increasing benefits costs. Chart shows personnell vs. combined benefits costs all funds.

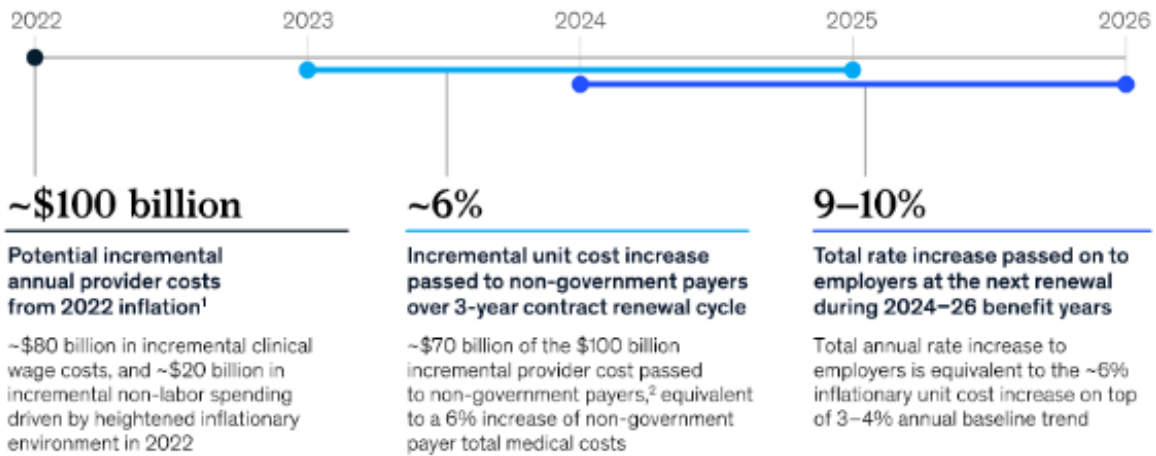


The Town of Canandaigua is not alone in seeing benefit cost increases. For 2024 experts predict continued increases in benefits costs as charted by McKinsey & Company.

Exhibit 1

Employers could face health cost increases of 9–10 percent through 2026 because of inflationary pressure passed through from providers.

Inflationary cost pass-through from providers to employers



¹Based on macroeconomic forecasts from McKinsey Global Institute applied to historical provider cost pools.
²Based on historical provider revenue base from non-government payers and historical payer cost pools across payer lines of business.



Given the likely need to increase tax rates for Town of Canandaigua taxpayers in the future due in part to benefits, capital improvements, and other factors the Town Board should seriously consider optimization strategies to minimize costs with a goal of keeping benefits costs to five percent or less per year.

We are proud of the continued growth and progress of our community, and we recognize that our employees are the backbone of these achievements. Their dedication, expertise, and commitment to service have driven our success year after year. By investing in our people, we are investing in the continued prosperity of the Town of Canandaigua.

In conclusion, I am pleased to present the 2024 Tentative Budget, which has been thoughtfully crafted to address the impact of the 2023 revaluation of properties in the Town of Canandaigua. Our primary objective with this budget is to minimize the tax burden on our residents, considering the significant increase in assessed property values, while continuing to provide essential services to our community.

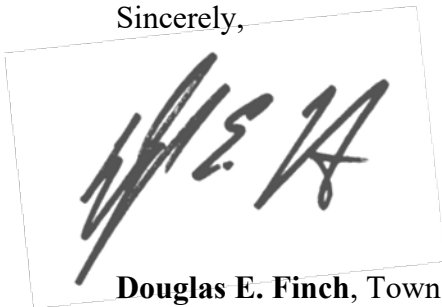
The proposed tax rate of \$0.78 per thousand reflects our commitment to mitigating any potential tax increase for our residents, ensuring that they are not burdened with an overwhelming financial strain. This slight adjustment allows us to strike the right balance, providing crucial services and maintaining our town's infrastructure without undue pressure on our taxpayers.

As we move forward, it is essential to consider the potential for increasing tax rates in the future, primarily due to benefit costs, capital improvements, and other factors. Exploring optimization strategies to mitigate expenses and striving to keep benefit costs below five percent annually should be on the Town Board's agenda.

The proposed budget is a result of careful planning and financial consideration, with the welfare of our residents and employees at its core. It is a testament to our commitment to fostering continued growth and prosperity in the Town of Canandaigua.

Thank you for your unwavering dedication and support as we strive to build a vibrant and sustainable future for the Town of Canandaigua.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. E. Finch', is enclosed in a thin black rectangular border. The signature is written in a cursive, slightly slanted style.

Douglas E. Finch, Town Manager / Budget Officer

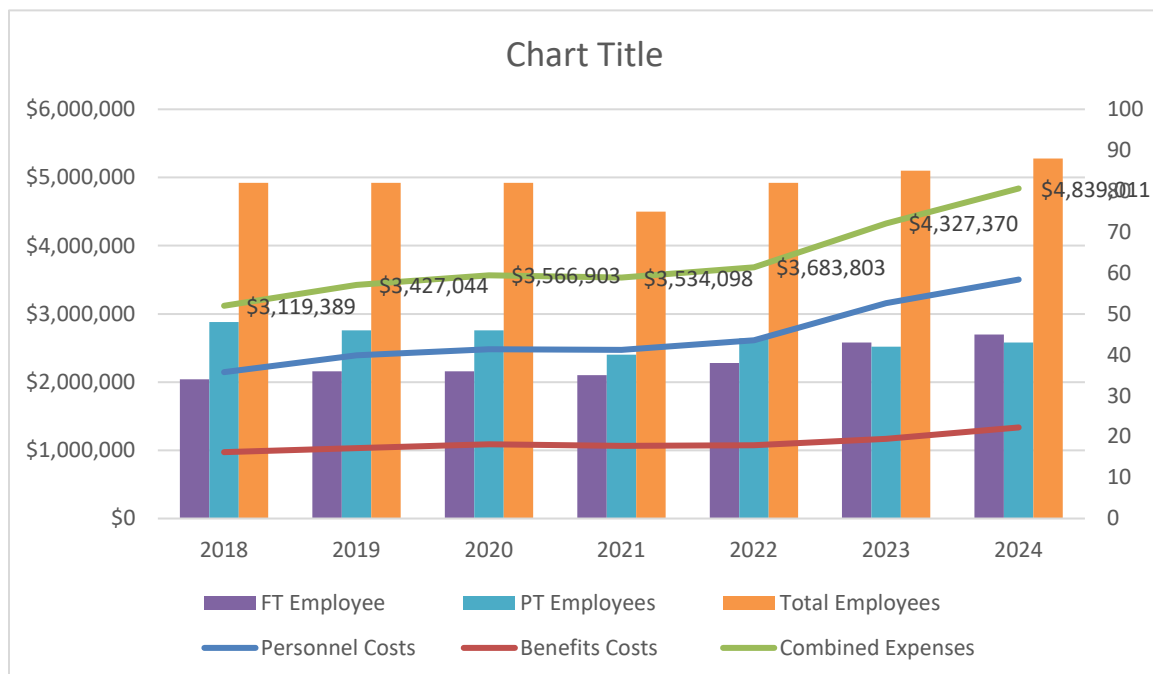
EMPLOYEE PERSONNEL SERVICES

Personnel services constitute a significant segment of the town's budget, underscoring its unwavering commitment to delivering top-notch services to the community. These services span across various departments, encompassing administration, public works, recreation, and beyond. It's imperative to acknowledge that personnel costs encompass not only salaries but also benefits, a substantial share of the overall expenditure.

Employment figures have displayed relative stability since 2018, with employees often shouldering multiple roles to fulfill the workload. During the pandemic in 2020 we reduced the number of employees, and we have been slowly rebuilding our staff, just recently in August 2023 surpassing the 2018 employment numbers.

	<u>FT Employees</u>	<u>PT Employees</u>	<u>Total Employees</u>
2018	34	48	82
2019	36	46	82
2020	36	46	82
2021	35	40	75
2022	38	44	82
2023	43	42	85
2024	45	43	88

Meanwhile benefit costs continue to go up as noted in other positions of this budget. In the past I have suggested a deliberate attempt to not hire full-time employees, rather substantially holding the line on benefits by sourcing employees on a part-time basis. Given the current employment market, the need for full-time employees with benefits now is likely the only real solution to fill the workforce of the Town of Canandaigua resulting in increased costs.



EMPLOYEE PERSONNEL SERVICES ... continued

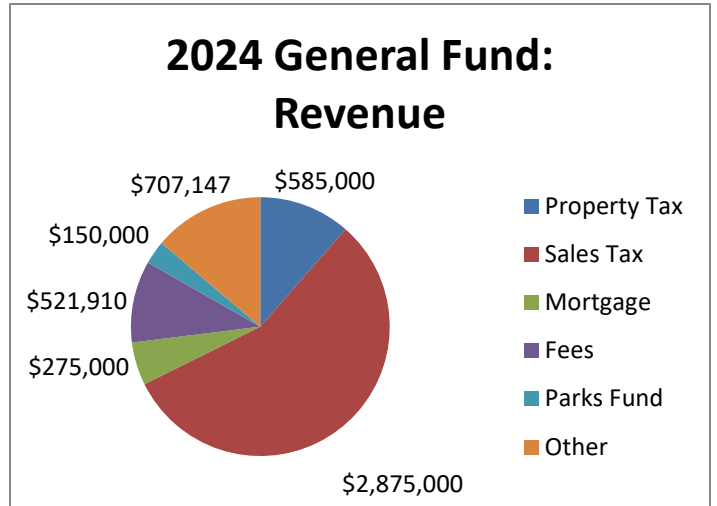
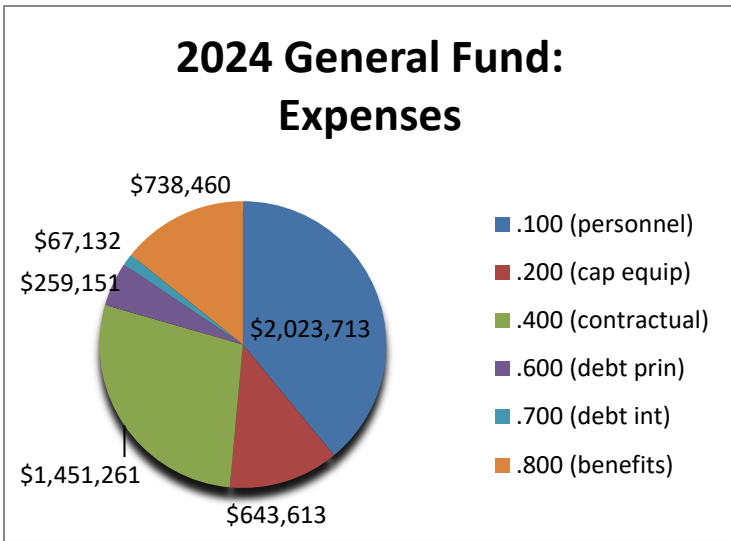
In conclusion, the allocation for employee personnel services serves as a substantial cornerstone within the town's budget, symbolizing our unwavering commitment to delivering exceptional services to our community. These services encompass a wide spectrum of departments, spanning from administration and public works to recreation, demonstrating our dedication to fulfilling the diverse needs of our residents. It is imperative to emphasize that personnel costs extend beyond mere salaries, encompassing benefits as well, which constitute a significant proportion of the overall expenditure.

Over the years, employment figures have displayed a consistent degree of stability since 2018, with employees frequently shouldering multifaceted roles to adeptly manage their workloads. In response to the challenges brought forth by the pandemic in 2020, we implemented strategic workforce reductions. However, our proactive efforts to gradually restore our staff have yielded positive outcomes. By August 2023, we not only reinstated the employment levels of 2018 but also surpassed them, underscoring our commitment to operational efficiency and the delivery of exceptional services.

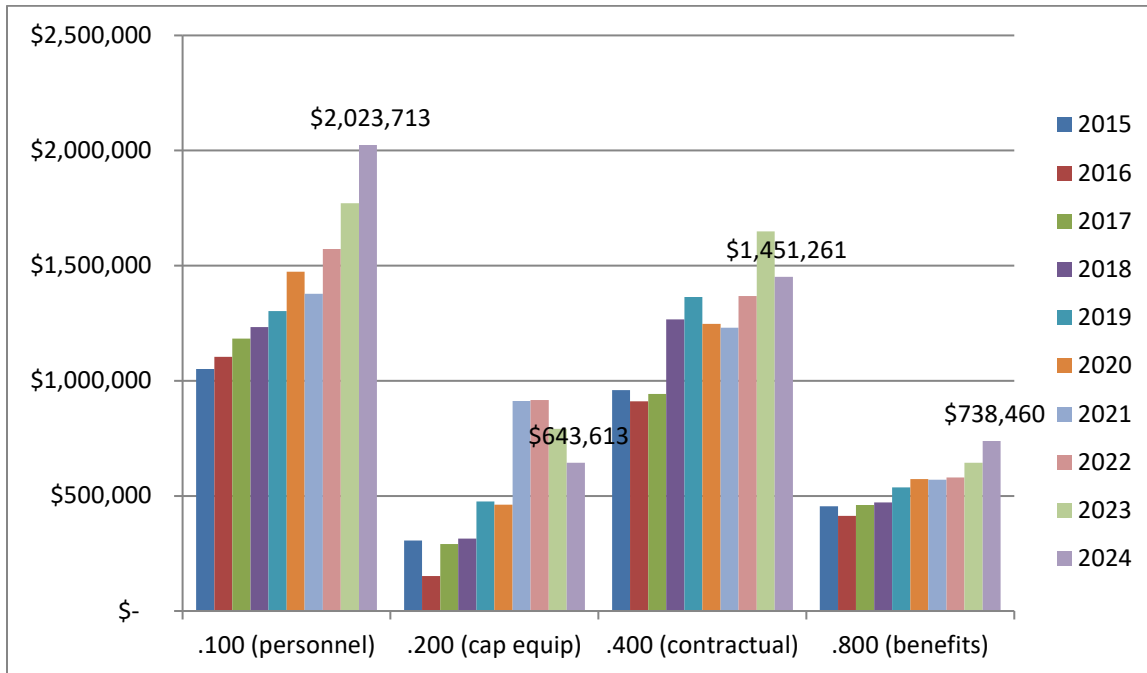
As we navigate the dynamic terrain of employee benefit costs, it becomes evident that these costs are trending upward, as evidenced across various segments of this budget. My previous recommendation of strategically engaging part-time employees to mitigate benefit expenses and circumvent full-time hires was based on prudent financial management. However, the current employment landscape has necessitated a reevaluation, leading us to recognize that full-time positions with benefits are now a viable solution to fulfill the workforce requirements of the Town of Canandaigua, albeit at a higher financial investment.

Amid our journey of cultivating a dedicated workforce that mirrors the town's core values, we remain resolute in harmonizing the demands of our community with the financial realities we confront. The data presented above elucidates the progression of both personnel costs and benefit expenses, along with their cumulative impact over the years. As we embark on sustaining the quality of services we offer, we maintain our commitment to astute financial stewardship. This commitment ensures that our workforce is aptly equipped to efficiently address the needs of the town and its residents, culminating in an environment that thrives on excellence and thoughtful resource allocation.

GENERAL FUND: Budget Worksheets – CHARTS



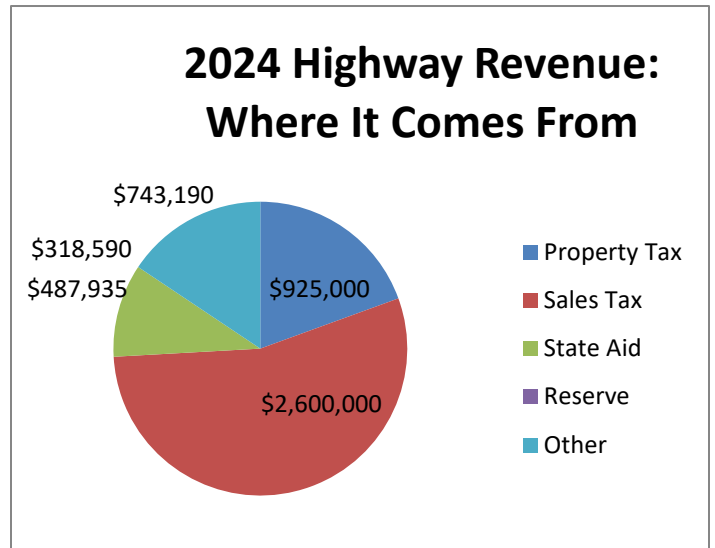
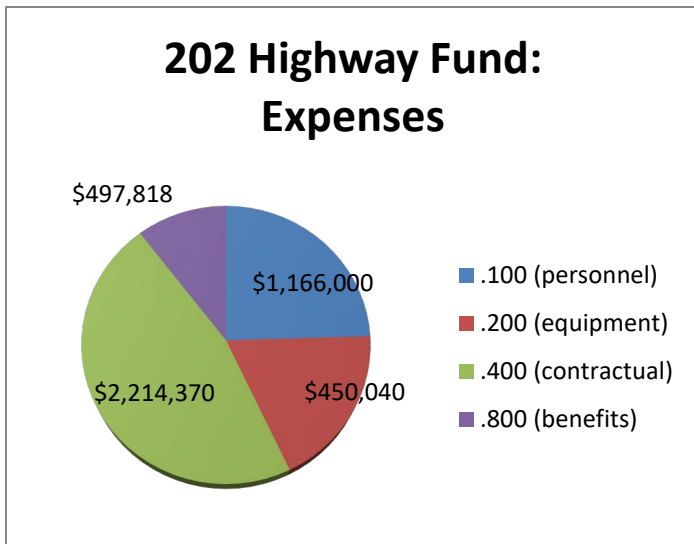
Historical Expenditure Data:



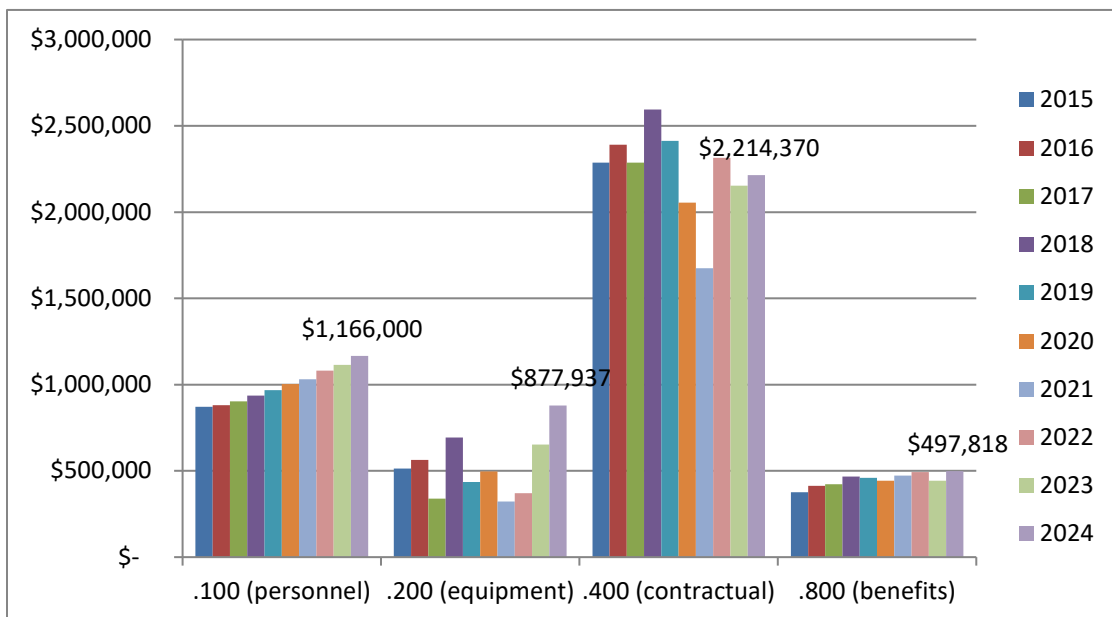
HIGHWAY FUND: Budget Worksheets - CHARTS

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 2024 Highway Fund (D) budget is \$ 4,756,125 with a tax rate of \$ 0.78:



Historical Expenditure Data:



GENERAL FUND: Budget Worksheets

The General Fund (A Fund) of the Town of Canandaigua serves as the backbone of the town's financial operations, ensuring the delivery of essential services and supporting various community initiatives. The General Fund includes the general operations of the Town, all buildings and facilities including the Town Hall, Town Highway Facility, Town Parks, Transfer Station, and general lighting.

Over the years, the General Fund has witnessed notable growth, reflecting the expanding needs of the town's residents and the developments taking place within its boundaries.

REVENUE – GENERAL FUND:

The primary source of revenue for the General Fund is Sales Tax, and the Tax Levy, which has seen a steady increase over time. This indicates the town's ability to manage its finances efficiently, catering to the diverse requirements of its citizens while maintaining fiscal responsibility.

Analysis of Sales Tax Revenue

Sales tax revenue is a critical component of the General Fund for the Town of Canandaigua, contributing significantly to the town's overall financial health. The data provided covers the sales tax revenue for the past nine years (2015 to 2023) and includes the budgeted amounts for 2018 to 2024. A thorough analysis of this revenue stream provides valuable insights into the town's economic performance and financial planning.

1. Historical Sales Tax Revenue Trends: Over the past nine years, sales tax revenue has shown a generally upward trend, with some fluctuations. The revenue increased steadily from \$1,909,313 in 2015 to \$2,000,000 in 2020, representing a consistent growth trajectory. However, in 2021, there was a slight dip in sales tax revenue to \$1,875,000, which could be attributed to the impact of the COVID-19 pandemic on consumer spending. This decline was only temporary, as the revenue rebounded to \$2,000,000 in 2022 and projected to reach \$2,775,000 in 2023 and \$2,875,000 in 2024. The average sales tax revenue over the analyzed period stands at \$1,877,323.

2. Impact of Economic Conditions: The fluctuations observed in the sales tax revenue can be largely attributed to the overall economic conditions, consumer behavior, and business activities. During periods of economic growth and increased consumer confidence, sales tax revenue tends to rise. Conversely, during economic downturns or uncertain times, such as the COVID-19 pandemic, consumer spending may decrease, leading to a temporary dip in sales tax revenue.

3. Budgeted Projections: The budgeted projections for sales tax revenue in 2023 and 2024 indicate a positive outlook for the town's finances. The projected increase from \$2,000,000 in

GENERAL FUND: Budget Worksheets – continued....

2022 to \$2,775,000 in 2023, and further to \$2,875,000 in 2024, indicates that the town's financial planners are optimistic about the town's economic recovery and growth potential.

4. Contribution to the General Fund: Sales tax revenue is a crucial source of income for the General Fund, alongside other revenue streams like property taxes and fees. It plays a significant role in financing essential services, infrastructure projects, public safety, education, and other vital functions of the town government. The stable growth and budgeted increases in sales tax revenue demonstrate the town's prudent financial management and reliance on a diversified revenue base.

5. Economic and Fiscal Resilience: The sales tax revenue trends reveal the town's economic and fiscal resilience. Despite the challenges posed by external factors like the pandemic, the town's ability to recover and maintain steady growth in sales tax revenue showcases its ability to adapt to changing circumstances and make sound financial decisions.

6. Importance of Diversification: While sales tax revenue is an essential revenue source, it's crucial for the town to diversify its income streams to reduce dependency on a single source. Overreliance on sales tax revenue could leave the town vulnerable to economic downturns in specific industries or sectors. Thus, exploring other revenue-generating opportunities, such as grants, fees, or property taxes, can provide stability and flexibility in budget planning.

To compare the general fund revenue between 2023 and 2024, we can analyze the changes in each revenue category and calculate the overall difference. Let's calculate the revenue analysis for the General Fund for 2023 and 2024 based on the given data:

Revenue Analysis for 2023: \$5,114,057

Revenue Analysis for 2024: \$5,183,330

Change in Total Revenue: \$69,273

Percentage Change: 1.35%

Revenue Analysis by Category:

To analyze the revenue changes for each specific category, we can calculate the differences for each item between 2023 and 2024.

- Tax Levy: $\$585,000 - \$575,000 = \$10,000$ (Increase)
- Special / PILOT: $\$23,809 - \$25,808 = -\$1,999$ (Decrease)
- Penalty on Taxes: $\$23,809 - \$25,808 = -\$1,999$ (Decrease)
- Sales Tax: $\$11,000 - \$11,000 = \$0$ (No Change)
- Mortgage Tax: $\$2,875,000 - \$2,775,000 = \$100,000$ (Increase)
- Cable Franchise: $\$275,000 - \$300,000 = -\$25,000$ (Decrease)

GENERAL FUND: Budget Worksheets – continued....

- Town Clerk Fees: \$90,000 - \$85,000 = \$5,000 (Increase)
- Vital Statistics Fee: \$3,000 - \$3,000 = \$0 (No Change)
- Park & Rec Fees: \$4,600 - \$4,070 = \$530 (Increase)
- Park & Rec Fees.FBC: \$140,000 - \$140,000 = \$0 (No Change)
- Zoning Fees: \$0 - \$40,000 = -\$40,000 (Decrease)
- Soil Erosion Cntrl: \$50,000 - \$45,000 = \$5,000 (Increase)
- Returned Check Fee: \$4,500 - \$6,000 = -\$1,500 (Decrease)
- Cemetery Services: \$100 - \$40 = \$60 (Increase)
- City Transfer Use / Bristol: \$350 - \$350 = \$0 (No Change)
- Interest: \$67,000 - \$25,000 = \$42,000 (Increase)
- Rental of Real Property: \$80,000 - \$3,500 = \$76,500 (Increase)
- Gifts Donations: \$16,360 - \$16,360 = \$0 (No Change)
- Dog Licenses: \$1,000 - \$1,000 = \$0 (No Change)
- Site Development: \$30,000 - \$30,000 = \$0 (No Change)
- Construction Debris: \$75,000 - \$75,000 = \$0 (No Change)
- Recycling Rev: \$25,000 - \$25,000 = \$0 (No Change)
- Sale of Equip: \$15,000 - \$15,000 = \$0 (No Change)
- Court Fines: \$1 - \$1 = \$0 (No Change)
- Insurance Recovery: \$110,000 - \$105,000 = \$5,000 (Increase)
- NYS Aid Other: \$0 - \$12,000 = -\$12,000 (Decrease)
- Planning Grants: \$0 - \$0 = \$0 (No Change)
- Transfer from Parks Fund: \$0 - \$15,000 = -\$15,000 (Decrease)
- Interfund Transfer: \$150,000 - \$85,001 = \$64,999 (Increase)
- Transfer bonded indebt reserve: \$15,000 - \$38,000 = -\$23,000 (Decrease)

Summary: The total revenue for the General Fund is projected to increase by \$69,273 (approximately 1.35%) to offset the same in expenditures from 2023 to 2024. The revenue categories that contribute most significantly to this increase are Mortgage Tax, Interest, and Rental of Real Property. However, there are also some decreases in revenue from categories like Special / PILOT, Penalty on Taxes, and Transfer bonded indebt reserve.

It's important to note that these budgeted numbers are subject to change based on actual economic conditions and other factors that may affect revenue streams throughout the year. Proper financial management and budgetary control will be essential to ensuring the town's financial stability and success in achieving its goals in 2024.

GENERAL FUND: Budget Worksheets – continued....

EXPENDITURES – GENERAL FUND:

To analyze the general fund expenditures between 2023 and 2024, we can calculate the changes for each expenditure category and provide an overview of the overall expenditure trends.

Expenditure Analysis for 2023: \$5,114,057

Expenditure Analysis for 2024: \$5,183,330

Change in Total Expenditures: \$ 69,273

Percentage Change: 1.35%

Expenditure Analysis by Category:

- .100 (Personnel): \$2,023,713 - \$1,766,499 = \$257,214 (Increase) \approx 14.56% Increase
- .200 (Capital/Equip): \$643,613 - \$791,660 = -\$148,047 (Decrease) \approx -18.71% Decrease
- .400 (Contractual): \$1,451,261 - \$1,571,175 = -\$119,914 (Decrease) \approx -7.63% Decrease
- .600 (Debt Principal): \$259,151 - \$254,151 = \$5,000 (Increase) \approx 1.97% Increase
- .700 (Debt Interest): \$67,132 - \$74,070 = -\$6,938 (Decrease) \approx -9.38% Decrease
- .800 (Ben/Comp): \$738,460 - \$634,002 = \$104,458 (Increase) \approx 16.47% Increase
- Transfer (HwyProj.900): \$0 (No Change)
- App Fund Balance to Reserves: Not specified (Assumed \$0)
- .900 (Transfer): \$0 - \$22,500 = -\$22,500 (Decrease) \approx -100% Decrease

Summary: The total general fund expenditures for the year 2024 are projected to increase by \$69,273 (approximately 1.35%) compared to the expenditures in 2023. The main contributors to this increase are the personnel (.100) and benefits/compensation (.800) categories.

While 3% Cost of Living Adjustment (COLA) was the basic formula used for calculations for 2024, there are exceptions to the 3% rule as market forces have dictated adjustments to attract and retain personnel. The personnel category shows a significant increase of approximately 14.56%, indicating the town's decision to allocate more resources to its workforce in 2023/24. Additionally, benefits and compensation expenses are higher by about 16.47%, possibly due to changes in employee benefits, salaries, or hiring new staff.

On the other hand, the capital/equipment (.200) and contractual (.400) categories are intentionally budgeted as a decrease by approximately 18.71% and 7.63%, respectively to offset rising personnel and benefit costs.

FUTURE PROJECTIONS: General & Highway Fund(s) Combined

FUTURE PROJECTIONS 2024 - 2028

General & Highway Fund Budget Analysis and Projections:

The General & Highway Fund budget worksheet provides valuable insights into the town's revenue and expenditure trends over the past years and outlines projections for the future. The following data creates an analysis of the revenue and expenditures, and the importance of trimming expenses to offset a substantial tax rate increase from the proposed \$0.78 in 2024 to \$1.99 in 2028.

Left unchecked the Town's General & Highway Fund tax rate will increase from the proposed \$0.78 in 2024 to \$ 1.99 in 2028 increasing the average taxpayer's cost from \$303.12 per year to \$914.57 per year by 2028 only factoring in a 3% annual growth rate in the General Fund, and a Highway Fund growth of 7% - 13% to accommodate the cost of supplies and market demands for equipment and materials; without taking into account large capital projects.

Estimated Rates/Costs factoring in a 3% annual Assessed Value Growth Factor:

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Tax Rate	\$ 0.78	\$ 1.11	\$ 1.54	\$ 1.79	\$ 1.99
Average Assessed Value:	\$ 383,198	\$ 400,767	\$ 419,148	\$ 438,379	\$ 459,308
Avg Taxpayer Cost:	\$ 303.12	\$ 445.34	\$ 646.66	\$ 784.45	\$ 914.57
<i>Cost over prior year:</i>	<i>\$ 3.06</i>	<i>\$ 142.22</i>	<i>\$ 201.31</i>	<i>\$ 137.79</i>	<i>\$ 130.13</i>

General Fund Revenue Analysis:

- Tax Levy (1001): The tax levy has shown steady growth over the years. From 2015 to 2023, it increased by 121%. However, it is projected to experience a more moderate annual growth rate of approximately 8.63% from 2023 to 2028.

FUTURE PROJECTIONS: General/Highway – continued....

- **Special / PILOT (1030):** Special payments or Payments in Lieu of Taxes (PILOT) have been relatively stable, with an average annual growth rate of 2.11% from 2015 to 2023. Projections indicate an average annual growth rate of 3.19% from 2023 to 2028.
- **Penalty on Taxes (1090):** Penalty revenue has fluctuated over the years, but the budgeted amounts have remained constant in recent years. The penalty revenue's average annual growth rate from 2015 to 2023 is 4.79%. Projections indicate a slight decrease in penalty revenue in the coming years.
- **Sales Tax (1120):** Sales tax revenue has experienced fluctuations, likely influenced by economic conditions. The average annual growth rate from 2015 to 2023 is 1.35%. Projections show a relatively stable sales tax revenue with an average annual growth rate of 0.34% from 2023 to 2028.
- **Mortgage Tax (3005):** Mortgage tax revenue has shown fluctuations, likely tied to real estate market trends. From 2015 to 2023, it had an average annual growth rate of 0.76%. Projections indicate a higher average annual growth rate of 2.79% from 2023 to 2028.
- **Cable Franchise (1170):** Revenue from cable franchise fees has been relatively stable, with an average annual growth rate of 4.06% from 2015 to 2023. Projections show a slight decrease in cable franchise revenue in the coming years as fewer people tend to subscribe to cable television services.
- **Various Fees (e.g., Town Clerk, Vital Statistics, Park & Rec, Zoning, etc.):** Revenue from various fees has been growing, reflecting increased demand for town services. The average annual growth rate of various fees from 2015 to 2023 is 5.24%. Projections indicate continued growth with an average annual growth rate of 2.84% from 2023 to 2028.
- **Interfund Transfers and Other Miscellaneous Revenue:** Interfund transfers and other miscellaneous revenue have played a significant role in balancing the budget and funding specific projects. Future projections show a mix of conservative and optimistic estimates.

General Fund Expenditure Analysis: The budgeted expenditures for various categories have evolved over time. Projections indicate an overall increase in expenditure, aligning with the town's needs and priorities.

- **Personnel (.100):** This category, covering employee salaries and benefits, is the largest portion of the budget. From 2015 to 2023, it had an average annual growth rate of 5.39%.

FUTURE PROJECTIONS: General/Highway – continued....

- Projections indicate continued growth with an average annual growth rate of 5.15% from 2023 to 2028.
- Capital/Equipment (.200): Projections suggest a decrease in capital and equipment expenses, possibly due to the completion of major projects. The average annual growth rate of capital/equipment expenses from 2015 to 2023 is -1.48%. However, projections indicate an increase in capital/equipment expenses with an average annual growth rate of 3.47% from 2023 to 2028.
- Contractual (.400): Contractual expenses have fluctuated in the past, but the budgeted amounts have remained relatively stable in recent years. The average annual growth rate of contractual expenses from 2015 to 2023 is 0.02%. Projections indicate continued moderate growth with an average annual growth rate of 2.18% from 2023 to 2028.
- Debt Principal (.600) and Debt Interest (.700): Debt-related expenses are expected to increase slightly in the coming years due to repayment obligations. The average annual growth rate of debt principal expenses from 2015 to 2023 is 15.19%, while for debt interest, it is 12.64%. Projections indicate a lower average annual growth rate of 1.92% for debt principal and 1.34% for debt interest from 2023 to 2028.
- Benefits/Compensation (.800): This category's budget has been growing, possibly reflecting increased healthcare costs and employee benefits. The average annual growth rate of benefits/compensation from 2015 to 2023 is 3.63%. Projections indicate continued growth with an average annual growth rate of 3.88% from 2023 to 2028.

Highway Fund Budget Analysis and Projections:

Including the Highway Fund budget worksheet data, revenue and expenditure details, along with the corresponding percentages we get a look at future budgets. This will help us understand the financial situation and potential implications of the proposed tax rate changes on the Highway Fund.

Revenue Analysis:

- Tax Levy: The tax levy for the Highway Fund has been increasing over the years. From 2015 to 2024, it experienced an average annual growth rate of approximately 11.02%. Projections indicate continued growth, reaching \$3,188,522 by 2028. It is important to remember the Tax Rate is set by the Town, and is inclusive of the General Fund.
- Sales Tax: Revenue from sales tax has shown fluctuations but experienced an average annual growth rate of 2.84% from 2015 to 2024. Projections anticipate gradual growth, reaching \$2,530,949 by 2028.

GENERAL FUND FORECAST					
2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	
\$ 585,000	\$ 875,207	\$ 1,107,071	\$ 1,293,591	\$ 1,484,946	
\$ 23,809	\$ 24,523	\$ 25,259	\$ 26,017	\$ 26,797	
\$ 11,000	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,381	
\$ 2,875,000	\$ 2,800,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	
\$ 275,000	\$ 283,250	\$ 291,748	\$ 300,500	\$ 309,515	
\$ 90,000	\$ 92,700	\$ 95,481	\$ 98,345	\$ 101,296	
\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	
\$ 4,600	\$ 4,738	\$ 4,880	\$ 5,027	\$ 5,177	
\$ 140,000	\$ 144,200	\$ 148,526	\$ 152,982	\$ 157,571	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	
\$ 4,500	\$ 4,635	\$ 4,774	\$ 4,917	\$ 5,065	
\$ 100	\$ 103	\$ 106	\$ 109	\$ 113	
\$ 350	\$ 361	\$ 371	\$ 382	\$ 394	
\$ 67,000	\$ 69,010	\$ 71,080	\$ 73,213	\$ 75,409	
\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 90,041	
\$ 16,360	\$ 16,851	\$ 17,356	\$ 17,877	\$ 18,413	
\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	
\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	
\$ 75,000	\$ 77,250	\$ 79,568	\$ 81,955	\$ 84,413	
\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	
\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 110,000	\$ 113,300	\$ 116,699	\$ 120,200	\$ 123,806	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	
\$ 536,611	\$ 450,000	\$ 400,000	\$ 350,000	\$ 300,000	
\$ 5,183,330	\$ 5,347,528	\$ 5,516,061	\$ 5,690,351	\$ 5,870,609	
\$ 2,023,713	\$ 2,084,424	\$ 2,146,957	\$ 2,211,366	\$ 2,277,707	
\$ 643,613	\$ 662,921	\$ 682,809	\$ 703,293	\$ 724,392	
\$ 1,451,261	\$ 1,494,799	\$ 1,539,643	\$ 1,585,832	\$ 1,633,407	
\$ 259,151	\$ 265,000	\$ 270,000	\$ 275,000	\$ 280,000	
\$ 67,132	\$ 65,000	\$ 62,500	\$ 60,000	\$ 57,500	
\$ 738,460	\$ 775,383	\$ 814,152	\$ 854,860	\$ 897,603	
\$ 5,183,330	\$ 5,347,528	\$ 5,516,061	\$ 5,690,351	\$ 5,870,609	
1%	3%	3%	3%	3%	
\$ 1,930,935,285	\$ 2,027,482,049	\$ 2,128,856,152	\$ 2,235,298,959	\$ 2,347,063,907	
\$ 0.78	\$ 1.11	\$ 1.54	\$ 1.79	\$ 1.99	
\$ 2,677,907	\$ 2,427,907	\$ 2,227,907	\$ 2,077,907	\$ 1,877,907	
39%	39%	34%	32%	32%	
\$ 0.30	\$ 0.43	\$ 0.52	\$ 0.58	\$ 0.63	
\$ 383,198.11	\$ 400,767.36	\$ 419,148.68	\$ 438,379.87	\$ 459,308.01	
5,039	5,059	5,079	5,099	5,110	
\$ 303.12	\$ 445.34	\$ 646.66	\$ 784.45	\$ 914.57	
\$ 3.06	\$ 142.22	\$ 201.31	\$ 137.79	\$ 130.13	

HIGHWAY FUND FORECAST					
2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	
\$ 925,000	\$ 1,377,791	\$ 2,177,290	\$ 2,706,297	\$ 3,188,522	
\$ 2,600,000	\$ 2,600,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
\$ 487,935	\$ 502,573	\$ 512,625	\$ 522,877	\$ 533,335	
\$ 171,500	\$ 176,645	\$ 181,944	\$ 187,403	\$ 193,025	
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
\$ 25,000	\$ 25,000	\$ 22,500	\$ 19,500	\$ 17,500	
\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 489,690	\$ 350,000	\$ 275,000	\$ 225,000	\$ 175,000	
\$ 17,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,756,125	\$ 5,097,009	\$ 5,734,359	\$ 6,226,077	\$ 6,672,381	
\$ 1,166,000	\$ 1,224,300	\$ 1,285,515	\$ 1,349,791	\$ 1,417,280	
\$ 877,937	\$ 1,000,000	\$ 1,250,000	\$ 1,450,000	\$ 1,650,000	
\$ 2,214,370	\$ 2,350,000	\$ 2,650,000	\$ 2,850,000	\$ 3,000,000	
\$ 497,818	\$ 522,709	\$ 548,844	\$ 576,287	\$ 605,101	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,756,125	\$ 5,097,009	\$ 5,734,359	\$ 6,226,077	\$ 6,672,381	
9%	7%	13%	9%	7%	
\$ 1,930,935,285	\$ 2,027,482,049	\$ 2,128,856,152	\$ 2,235,298,959	\$ 2,347,063,907	
\$ 0.78	\$ 1.11	\$ 1.54	\$ 1.79	\$ 1.99	
\$ 554,413	\$ 444,413	\$ 344,413	\$ 257,413	\$ 194,913	
61%	61%	66%	68%	68%	
\$ 0.48	\$ 0.68	\$ 1.02	\$ 1.21	\$ 1.36	
\$ 303.12	\$ 445.34	\$ 646.66	\$ 784.45	\$ 914.57	
\$ 3.06	\$ 142.22	\$ 201.31	\$ 137.79	\$ 130.13	

FUTURE PROJECTIONS: General/Highway – continued....

- Chips (3501): Revenue from Chips (Consolidated Local Street and Highway Improvement Program) shows fluctuations, with an average annual growth rate of 5.17% from 2015 to 2024. Projections suggest continued growth, reaching \$271,652 by 2028.
- Services Other Governments (2302): Revenue from services provided to other governments has fluctuated, with an average annual growth rate of 0.82% from 2015 to 2024. Projections show modest growth, reaching \$152,219 by 2028.
- Sale of Fuel (2303): Revenue from the sale of fuel has varied, but the budgeted amounts have remained constant in recent years. The projections maintain revenue at \$5,000 annually from 2021 to 2028.
- Interest and Earnings (2401): Revenue from interest and earnings has varied, but the average annual growth rate from 2015 to 2024 is 9.49%. Projections suggest steady revenue around \$17,500 by 2028.
- Sale of Equipment (2665): Revenue from the sale of equipment has shown fluctuations, with an average annual growth rate of 11.34% from 2015 to 2024. Projections indicate increased revenue, reaching \$73,467 by 2028.
- Insurance Recovery (2680): This category shows minimal revenue fluctuations. Projections suggest a steady revenue of \$161 by 2028.
- Reserve: The budget includes reserve amounts for specific years. In 2015 and 2016, there were reserve allocations of \$400,000 and \$300,000, respectively. In 2017, the reserve balance was \$454,480. From 2018 to 2021, there were no reserve allocations. However, in 2022, \$175,000 was allocated to the reserve. From 2023 to 2028, the projections include reserve allocations ranging from \$100,000 to \$409,647.
- Appropriated Fund Balance (9000): The projected appropriated fund balance shows fluctuations over the years, with varying growth rates. The fund balance is expected to be \$409,647 by 2028.

Expenditure Analysis:

- Personnel (.100): Personnel expenses constitute a significant portion of the Highway Fund budget. The average annual growth rate from 2015 to 2024 is approximately 5.02%. Projections indicate continued growth, reaching \$897,815 by 2028.
- Capital/Equipment (.200): Capital and equipment expenses show fluctuations, with an average annual growth rate of 0.92% from 2015 to 2024. Projections suggest increased expenditure, reaching \$527,261 by 2028.

FUTURE PROJECTIONS: General/Highway – continued....

- **Contractual (.400):** Contractual expenses have fluctuated over the years. The average annual growth rate from 2015 to 2024 is 4.23%. Projections indicate continued growth, reaching \$2,389,747 by 2028.
- **Medical (.800):** Medical expenses show fluctuations, with an average annual growth rate of 3.08% from 2015 to 2024. Projections suggest steady growth, reaching \$419,720 by 2028.

Future Projections and the Importance of Trimming Expenses: The most notable aspect of the budget projections is the substantial tax rate increase from \$0.78 in 2024 to \$1.99 in 2028. This proposed increase could significantly impact taxpayers, leading to higher financial burdens for residents and businesses within the town.

To offset the impact of such a substantial tax rate increase, it becomes crucial for the town's authorities to prioritize trimming expenses without compromising essential services and infrastructure. Here are some reasons why trimming expenses is vital:

1. **Affordability for Residents:** Higher tax rates can strain the financial capabilities of residents, especially those on fixed incomes or facing financial hardships. By reducing non-essential expenses, the town can ease the burden on taxpayers and maintain a more reasonable tax rate.
2. **Economic Competitiveness:** A substantial tax rate increase can potentially deter new businesses from investing in the town and discourage existing businesses from expanding. Trimming expenses can help create a more business-friendly environment, promoting economic growth and attracting investments.
3. **Long-Term Financial Stability:** Controlling expenses is essential for the town's long-term financial health. By ensuring that expenditures align with revenue growth, the town can build up reserves, providing a safety net for emergencies and unexpected challenges.
4. **Public Trust and Confidence:** Responsible financial management, including expense reduction measures, can boost public trust and confidence in the town's administration. Transparent and prudent budgeting can foster a positive relationship between the town and its residents.
5. **Flexibility and Adaptability:** Trimming expenses provides the town with greater flexibility in responding to changes in economic conditions or unforeseen circumstances. A leaner budget allows the town to adapt more quickly to unexpected challenges.

FUTURE PROJECTIONS: General/Highway – continued....

6. **Improved Service Efficiency:** Evaluating and streamlining expenses can lead to improved service efficiency. Identifying areas of redundancy or low priority spending can free up resources to invest in critical areas.

While trimming expenses is essential, it's equally crucial to prioritize spending in areas that directly benefit the community, such as education, public safety, infrastructure, and essential services. To reduce the property tax burden while maintaining essential services and promoting economic growth, the town can consider implementing cost-saving measures based on industry and economic standard models. Here are some suggestions:

1. **Expense Review and Benchmarking:** Conduct a thorough review of all expenses and benchmark them against industry standards and best practices. Identify areas where the town might be overspending or where cost efficiencies can be achieved.
2. **Shared Services and Consolidation:** Explore opportunities for shared services and consolidation with neighboring municipalities. This can help reduce administrative costs, improve service delivery, and maximize resource utilization.
3. **Energy Efficiency and Sustainability Initiatives:** Invest in energy-efficient technologies and sustainability initiatives to lower utility costs and promote long-term savings. This can include LED lighting, energy-efficient equipment, and renewable energy projects.
4. **Contract Negotiations and Competitive Bidding:** Regularly review contracts with vendors and service providers to ensure competitive pricing. Competitive bidding can help secure the best rates for essential services.
5. **Personnel Management:** Evaluate staffing levels and consider implementing performance-based evaluations to ensure workforce efficiency. Offer retirement incentives or consider attrition-based hiring to control personnel costs.
6. **Technology and Automation:** Invest in technology and automation to streamline processes and reduce administrative overhead. This can lead to cost savings and improved service delivery.
7. **Debt Refinancing:** Explore opportunities for debt refinancing when interest rates are favorable. Refinancing can help lower interest costs and reduce debt service payments.
8. **Grants and Funding Opportunities:** Seek out grants and funding opportunities from federal, state, and private sources. These grants can support specific projects or initiatives without relying solely on property tax revenue.

FUTURE PROJECTIONS: General/Highway – continued....

9. **Revenue Diversification:** Explore alternative revenue streams beyond property taxes. This could include increasing user fees for specific services, exploring public-private partnerships, or generating revenue from underutilized assets.
10. **Long-Term Financial Planning:** Develop a comprehensive long-term financial plan to project future revenue and expenses accurately. This can help identify potential shortfalls or surpluses and guide decision-making.
11. **Performance-Based Budgeting:** Implement performance-based budgeting to allocate resources based on the impact and effectiveness of programs. This ensures that resources are directed towards initiatives that provide the most significant benefits to the community.
12. **Public-Private Partnerships (PPPs):** Collaborate with private sector partners on infrastructure projects or service delivery. PPPs can leverage private sector expertise and resources to reduce costs and improve efficiency.
13. **Community Engagement:** Involve the community in the budgeting process to understand their priorities and concerns. Transparent communication about cost-saving measures can garner public support and trust.
14. **Contingency Planning:** Develop contingency plans for unforeseen events or emergencies. Having reserve funds set aside can help mitigate the financial impact of unexpected challenges.

It's essential to balance cost-cutting measures with the town's needs and long-term goals. Prioritize investments in areas that directly impact economic growth, community well-being, and quality of life.

Capital planning and multi-year budgeting are essential components of sound financial management for any organization or government entity. Capital planning involves identifying and prioritizing long-term investment projects and expenditures that contribute to the growth, improvement, and sustainability of critical assets and infrastructure. By strategically allocating funds over several years, organizations can avoid short-sighted decision-making and ensure that resources are directed toward projects with the highest return on investment.

Multi-year budgeting provides a comprehensive and forward-looking financial roadmap, allowing for better resource allocation, risk management, and the ability to tackle complex challenges proactively. This approach fosters stability, fosters fiscal responsibility, and enhances transparency in financial decision-making, ultimately enabling organizations to achieve their long-term objectives and better serve their stakeholders, employees, and the public.

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND		2015	2016	2017	2018 Budgeted	2019 Budgeted	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget		
		Revenue															
	Tax Levy (1001) \$	260,904	294,637	284,087	294,637	530,306	555,000	560,000	575,000	575,000	585,000	875,207	1,107,071	1,293,591	1,484,946		
	Special / PILOT (1030) \$	18,668	18,363	21,043	18,827	19,961	21,696	25,071	25,808	25,808	23,809	24,523	25,259	26,017	26,797		
	Penalty on Taxes (1090) \$	13,157	15,477	12,276	12,000	12,000	12,000	15,000	11,000	11,000	11,000	11,330	11,670	12,020	12,381		
	Sales Tax (1120) \$	1,909,313	1,696,898	1,807,146	1,600,000	1,800,000	2,000,000	1,875,000	2,000,000	2,775,000	2,875,000	2,800,000	2,750,000	2,750,000	2,750,000		
	Mortgage Tax (3005) \$	433,316	343,862	323,062	260,000	230,000	230,000	230,000	300,000	300,000	275,000	283,250	291,748	300,500	309,515		
	Cable Franchise (1170) \$	75,431	80,464	81,487	75,000	80,000	80,000	85,000	85,000	85,000	90,000	92,700	95,481	98,345	101,296		
	Town Clerk Fees (1255)							1,900	1,900	3,000	3,000	3,090	3,183	3,278	3,377		
	Vital Statistics Fee (1603)							5,500	5,000	4,070	4,600	4,738	4,880	5,027	5,177		
	Park & Rec Fees (2001) \$	99,677	108,343	101,657	87,500	105,000	105,000	100,000	120,000	140,000	140,000	144,200	148,526	152,982	157,571		
	Park & Rec Fees.FBC (2001.100)									40,000	-	-	-	-	-		
	Zoning Fees (2110) \$	140,052	27,266	23,231	25,000	25,000	27,500	30,000	50,000	45,000	50,000	51,500	53,045	54,636	56,275		
	Soil Erosion Cntrl (2120) \$	8,200	10,650	8,400	8,000	4,000	6,000	6,000	6,000	6,000	4,500	4,635	4,774	4,917	5,065		
	Returned Check Fee (2148)							60	60	40	100	103	106	109	113		
	Cemetery Services (2192)							500	350	350	350	361	371	382	394		
	City Transfer Use / Bristol (2302) \$	9,020	9,120	9,120	9,000	9,100	26,620	27,000	25,000	25,000	67,000	69,010	71,080	73,213	75,409		
	Interest (2401) \$	7,904	8,169	8,536	6,000	6,000	15,000	15,000	1,000	3,500	80,000	82,400	84,872	87,418	90,041		
	Rental of Real Property (2410) \$	17,975	13,590	16,065	12,460	12,460	12,800	17,910	17,910	16,360	16,360	16,851	17,356	17,877	18,413		
	Gifts Donations (2705)								1,000	1,000	1,000	1,030	1,061	1,093	1,126		
	Dog Licenses (2544) \$	19,359	18,716	21,799	18,000	20,000	20,000	25,000	25,000	30,000	30,000	30,900	31,827	32,782	33,765		
	Site Development (2590) \$	54,668	91,131	130,348	77,000	60,000	67,000	75,000	75,000	75,000	75,000	77,250	79,568	81,955	84,413		
	Construction Debris (2591)						20,000	20,000	25,002	25,000	25,000	25,750	26,523	27,318	28,138		
	Recycling Rev (2651)						15,000	7,500	15,000	15,000	15,000	15,450	15,914	16,391	16,883		
	Sale of Equip (2665)						12,500	21,500	23,000	1							
	Court Fines (2610) \$	87,979	113,257	74,980	85,000	80,000	80,000	92,500	95,000	105,000	110,000	113,300	116,699	120,200	123,806		
	Insurance Recovery (2680)							150	150								
	Refund Prior Year (2701)																
	AIM Payment (2750)						25,000	25,000									
	Misc Income (2770)																
	NYS Aid Tax Assessment (3040)							10,000	12,000								
	NYS Aid Other (3089)							265,000									
	Planning Grants (3092) \$	-	16,965	48,870	80,000	90,000	45,000	10,000	-	15,000	-	-	-	-	-		
	Transfer from Parks Fund (CM)				100,000	296,140	192,500	490,500	10,000	85,001	150,000	154,500	159,135	163,909	168,826		
	Interfund Transfer (5031)							212,465	93,000								
	Serial Bonds (5710)						1										
	Transfer from Uptown BID (5031)								38,000		15,000	15,450	15,914	16,391	16,883		
	Transfer bonded indebt reserv																
	Transfer Tax Reserve (A.231)																
	Misc Rev / Fees \$	(14,158)	86,387	206,059	110,020	79,940	-										
	App. Fund Balance \$	275,000	-	-	406,317	487,527	491,334	498,850	834,320	657,927	536,611	450,000	400,000	350,000	300,000		
		3,416,465	2,953,295	3,178,166	3,284,761	3,947,434	4,034,950	4,472,407	4,720,500	5,114,057	5,183,330	5,347,528	5,516,061	5,690,351	5,870,609		
Expenditures																2023 vs. 2024 Expense Lines:	
	.100 (personnel) \$	1,050,578	1,103,389	1,183,410	1,232,857	1,303,300	1,473,148	1,377,642	1,573,725	1,766,499	2,023,713	2,084,424	2,146,957	2,211,366	2,277,707	257,214	14.56%
	.200 (capital/equip) \$	306,133	151,467	290,730	314,844	476,340	462,530	911,478	916,516	791,660	643,613	662,921	682,809	703,293	724,392	(148,047)	-19%
	.400 (contractual) \$	959,438	910,539	943,276	1,266,060	1,345,381	1,247,416	1,230,755	1,366,846	1,571,175	1,451,261	1,494,799	1,539,643	1,585,832	1,633,407	(119,914)	-8%
	.600 (debt principal) \$	-	-	-	-	200,000	205,000	244,500	210,000	254,151	259,151	265,000	270,000	275,000	280,000	5,000	2%
	.700 (debt interest) \$	-	-	-	-	85,113	81,113	138,013	72,813	74,070	67,132	65,000	62,500	60,000	57,500	(6,938)	-9%
	.800 (ben/comp) \$	454,527	413,071	460,685	471,000	537,300	573,163	570,019	580,600	634,002	738,460	775,383	814,152	854,860	897,603	104,458	16%
	transfer (HwyProj.900)				1,000,000	1,000,000											
	App Fund Balance to Reserves					400,000											
	.900 (transfer) \$	-	-	1,011,389	-	-	-	-	-	22,500	-	-	-	-	-		
		2,770,676	2,578,466	3,889,490	4,284,761	3,947,434	4,042,370	4,472,407	4,720,500	5,114,057	5,183,330	5,347,528	5,516,061	5,690,351	5,870,609	69,273	1%
	percent increase over prior year:				10%	24%	24%	32%	6%	8%	1%	3%	3%	3%	3%		
	Assessed Value:				1,274,704,229	1,359,759,084	1,377,756,543	1,389,594,265	1,400,884,994	1,414,386,748	1,930,935,285	2,027,482,049	2,128,856,152	2,235,298,959	2,347,063,907		
	TOTAL GEN/HWY TAX RATE	\$ 0.92 total	\$ 0.90 total	\$ 0.91	\$ 1.03	\$ 1.03	\$ 1.03	\$ 1.03	\$ 1.03	\$ 1.06	\$ 0.78	\$ 1.11	\$ 1.54	\$ 1.79	\$ 1.99		
	FB Assigned Unappropriated (0917)								5,243,018	2,914,518	2,677,907	2,427,907	2,227,907	2,077,907	1,877,907		
	Fund Bal Policy: 15%-30% (\$510,000-\$1,020,000)																
	Percent of Total Tax Levy:							39%	40%	38%	39%	39%	34%	32%	32%		
	GENERAL FUND PORTION TAX RATE				0.23	#DIV/0!	0.42	0.40	0.41	0.41	0.30	0.43	0.52	0.58	0.63		
	Avg Home/Parcel AV:						280,716.49	279,990.78	281,076.44	282,933.94	383,198.11	400,767.36	419,148.68	438,379.87	459,308.01		
	# OF PARCELS						4,908	4,963	4,984	4,999	5,039	5,059	5,079	5,099	5,110		
	Taxpayer Cost:				257.47	290.33	291.61	290.14	290.83	300.06	303.12	445.34	646.66	784.45	914.57		
						40.08	1.28	(1.47)	0.69	9.23	3.06	142.22	201.31	137.79	130.13		

2023 RE-VAL RESULTS	
\$ 387,619.58	Avg Home based on 37% increase
\$ 383,198.11	Avg Home based on 5,039 parcels

HIGHWAY FUND BUDGET WORKSHEET

HIGHWAY FUND															
	2015	2016	2017	2018 Budgeted	2019 Budgeted	2020 COVID19	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	
Revenue															
Tax Levy	\$ 801,998	\$ 826,853	\$ 826,853	\$ 865,343	\$ 865,000	\$ 865,000	\$ 865,000	\$ 865,000	\$ 925,000	\$ 925,000	\$ 1,377,791	\$ 2,177,290	\$ 2,706,297	\$ 3,188,522	
Sales Tax	\$ 2,368,795	\$ 2,585,000	\$ 2,585,000	\$ 2,585,000	\$ 2,585,000	\$ 1,200,000	\$ 1,980,000	\$ 2,100,000	\$ 2,450,000	\$ 2,600,000	\$ 2,600,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
Chips (3501)	\$ 240,377	\$ 257,821	\$ 297,410	\$ 291,000	\$ 298,000	\$ 260,000	\$ 275,000	\$ 297,541	\$ 451,628	\$ 487,935	\$ 502,573	\$ 512,625	\$ 522,877	\$ 533,335	
Services other Govts (2302)	\$ 149,626	\$ 184,930	\$ 139,319	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 142,506	\$ 143,970	\$ 171,500	\$ 176,645	\$ 181,944	\$ 187,403	\$ 193,025	
Sale of Fuel (2303)							\$ 5,000	\$ 2,800	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Interest and Earnings (2401)							\$ 4,401	\$ 4,400	\$ 1,200	\$ 1,500	\$ 25,000	\$ 25,000	\$ 22,500	\$ 19,500	
Sale of Equip (2665)	\$ 48,416	\$ 65,471	\$ 49,979	\$ 130,000	\$ 65,500	\$ 39,000	\$ 40,000	\$ 37,000	\$ 10,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Insurance Recovery (2680)	\$ -	\$ -	\$ 642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserve	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Approp Fund Balance (9000)	\$ 400,000	\$ 300,000	\$ 454,480	\$ 484,107	\$ 143,590	\$ 295,070	\$ 194,777	\$ 631,189	\$ 367,547	\$ 489,690	\$ 350,000	\$ 275,000	\$ 225,000	\$ 175,000	
Rental Lab/Equip								\$ 7,500	\$ 7,500	\$ 17,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Amount FB actual transferred	\$ 443,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfer from Gen (5031)		\$ 11,389	\$ 100,000												
Transfer Hwy Imp Reserve (9231)					\$ 175,000										
<i>* draw Reserve Fund down from \$375k to \$200k</i>															
Other local govt (2797)		\$ 60,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Grant (3589)	\$ -	\$ 120,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 4,009,212	\$ 4,100,075	\$ 3,910,592	\$ 4,690,450	\$ 4,267,090	\$ 2,803,471	\$ 3,499,177	\$ 4,259,736	\$ 4,360,645	\$ 4,756,125	\$ 5,097,009	\$ 5,734,359	\$ 6,226,077	\$ 6,672,381	
Expenditures															
.100 (personnel)	\$ 870,486	\$ 881,401	\$ 903,373	\$ 936,000	\$ 968,000	\$ 1,003,000	\$ 1,030,000	\$ 1,081,558	\$ 1,113,719	\$ 1,166,000	\$ 1,224,300	\$ 1,285,515	\$ 1,349,791	\$ 1,417,280	
.200 (capital/equip)	\$ 513,229	\$ 564,344	\$ 338,972	\$ 692,500	\$ 436,100	\$ 250,000	\$ 322,000	\$ 371,006	\$ 651,630	\$ 877,937	\$ 1,000,000	\$ 1,250,000	\$ 1,450,000	\$ 1,650,000	
.400 (contractual)	\$ 2,287,440	\$ 2,390,433	\$ 2,287,066	\$ 2,594,050	\$ 2,412,950	\$ 1,200,000	\$ 1,674,002	\$ 2,314,341	\$ 2,152,746	\$ 2,214,370	\$ 2,350,000	\$ 2,650,000	\$ 2,850,000	\$ 3,000,000	
.600 (debt principal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
.700 (debt interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
.800 (medical)	\$ 376,859	\$ 412,488	\$ 421,631	\$ 467,900	\$ 450,040	\$ 443,565	\$ 473,175	\$ 492,831	\$ 442,550	\$ 497,818	\$ 522,709	\$ 548,844	\$ 576,287	\$ 605,101	
.900 (transfer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 4,048,014	\$ 4,248,666	\$ 3,951,042	\$ 4,690,450	\$ 4,267,090	\$ 2,896,565	\$ 3,499,177	\$ 4,259,736	\$ 4,360,645	\$ 4,756,125	\$ 5,097,009	\$ 5,734,359	\$ 6,226,077	\$ 6,672,381	
percent increase over prior year				19%	-9%	-32%	21%	22%	2%	9%	7%	13%	9%	7%	
Assessed Value:				\$ 1,274,704,229	\$ 1,359,759,084		\$ 1,389,594,265	\$ 1,400,884,994	\$ 1,414,386,748	\$ 1,930,935,285	\$ 2,027,482,049	\$ 2,128,856,152	\$ 2,235,298,959	\$ 2,347,063,907	
TOTAL GEN/HWY TAX RATE	\$ 0.92 total	\$ 0.90 total	\$ 0.91	\$ 1.03	\$ 1.03	\$ 1.03	\$ 1.03	\$ 1.03	\$ 1.06	\$ 0.78	\$ 1.11	\$ 1.54	\$ 1.79	\$ 1.99	
FB Assigned Unappropriated (0915)					\$ 1,471,760.00	#REF!	\$ 1,276,983	\$ 852,795	\$ 676,556	\$ 554,413	\$ 444,413	\$ 344,413	\$ 257,413	\$ 194,913	
Fund Bal Policy: 5%-15% (\$210,000 - \$630,000)						#REF!									
Percent of Total Tax Levy:							61%	60%	62%	61%	61%	66%	68%	68%	
HIGHWAY FUND PORTION TAX RATE		\$ -	\$ 0.68	\$ 0.64		\$ 0.62	\$ 0.62	\$ 0.65	\$ 0.48	\$ 0.68	\$ 1.02	\$ 1.21	\$ 1.36		
Avg Home Assessed Value:															
\$282,934 Tax Payment:			\$ 257.47	\$ 290.33	\$ 290.14	\$ 290.83	\$ 300.06	\$ 303.12	\$ 445.34	\$ 646.66	\$ 784.45	\$ 914.57	\$ 914.57		
TOTAL INCREASE				\$ 32.86	\$ (1.47)	\$ 0.69	\$ 9.23	\$ 3.06	\$ 142.22	\$ 201.31	\$ 137.79	\$ 130.13	\$ 130.13		

FIRE PROTECTION

Residents of the Town of Canandaigua are served by both the City of Canandaigua Career Fire Department and the Cheshire Volunteer Fire Department.

The City of Canandaigua covers the norther portion of the Town of Canandaigua, along with the east side of the City of Canandaigua.

The Cheshire VFD covers the western and southern portions of the Town of Canandaigua.

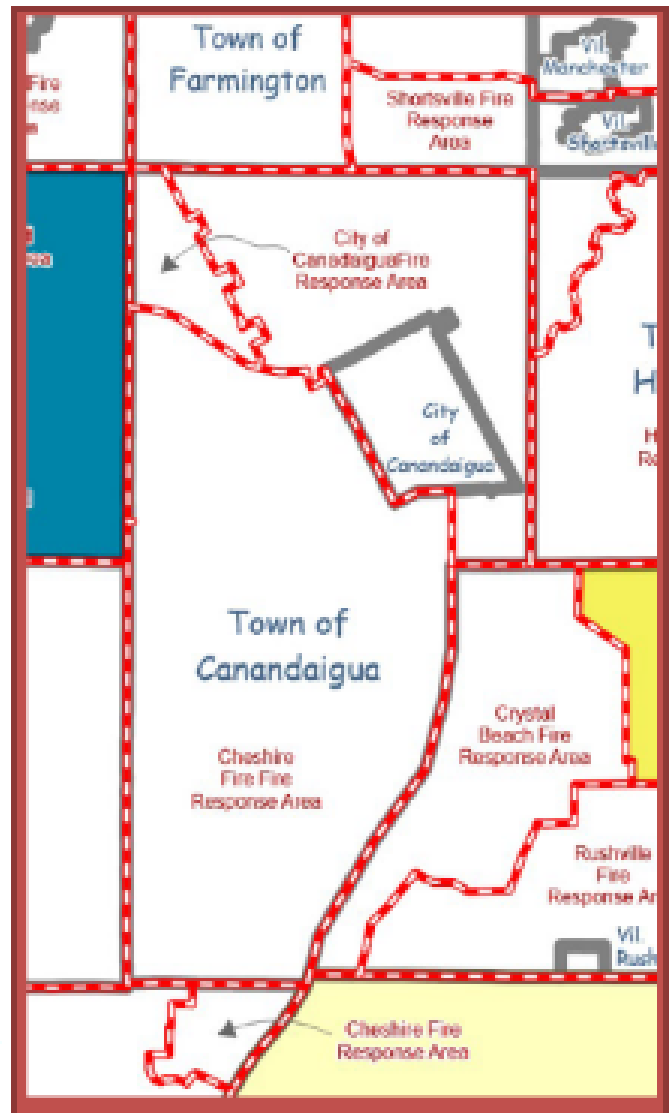
In 2022, the City of Canandaigua responded to 2,241 calls in the Town of Canandaigua.



In 2022, the Cheshire VFD responded to 538 calls in the Town of Canandaigua.

The Town of Canandaigua is fortunate to be serviced by two of the best fire departments in Ontario County, who each are the busiest and best suited to provide services. Cheshire VFD is the busiest volunteer department in Ontario County; and the City FD is the busiest career department in Ontario County.

Both departments stepped up to help the residents of the Town of Canandaigua during historic flooding on July 9, 2023.



FIRE FUND: Budget Worksheets - CHART

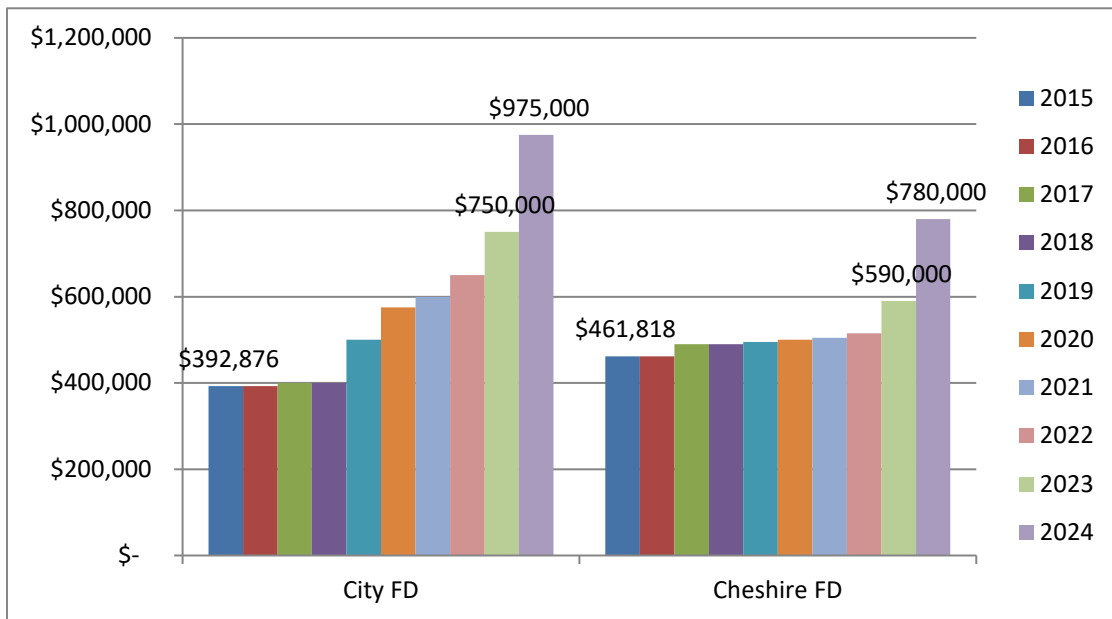
The Fire Fund (SF) is operated as a separate fund by the Town of Canandaigua relating to items associated with fire protection in the Town of Canandaigua. The Town currently has contracts with City FD, and Cheshire FD both contracts ending 12/31/25.

For 2024 both Cheshire Fire Department and the City of Canandaigua Fire Departments show increases based on negotiated contracts in 2023. Based on the current agreement the tax rate will need to increase over the next two years, up to \$ 0.95 in 2025 with expenditures total \$1,990,200 in 2025. The current contract agreement calls for:

	City FD	Cheshire FD	Total
2023 Contract	\$ 900,000	\$ 590,000	\$ 1,490,000 (28% increase)
2024 Contract	\$ 975,000	\$ 780,000	\$1,755,000 (18% increase)
2025 Contract	\$ 1,100,000	\$ 890,000	\$ 1,990,000 (13% increase)

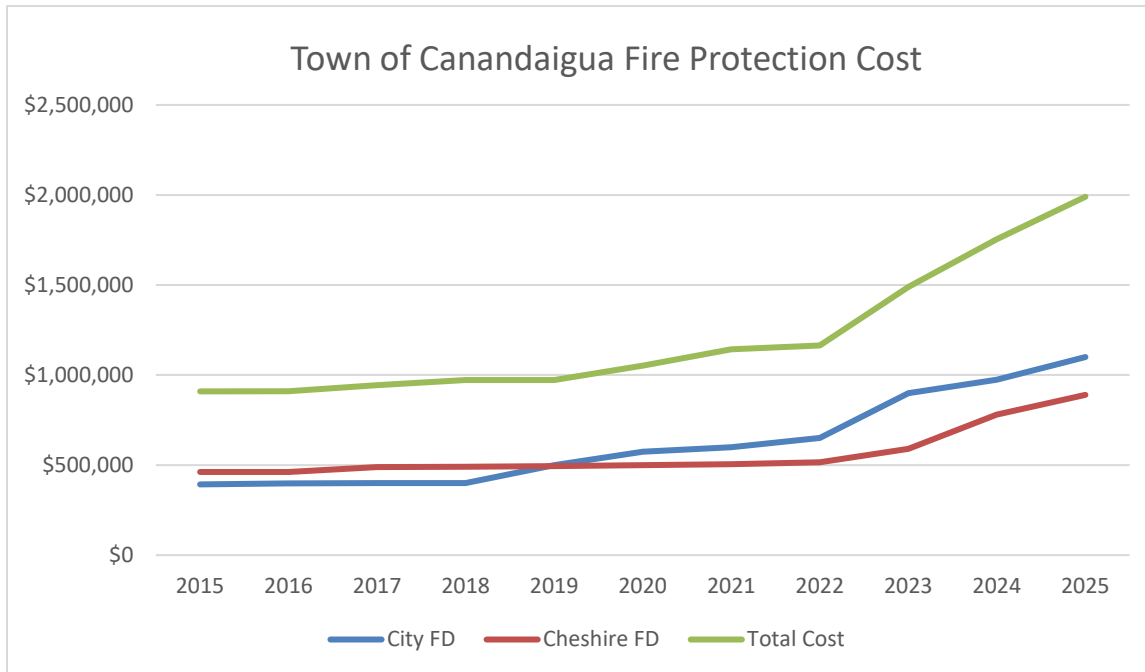
The average home in the Town of Canandaigua will now pay \$347.29 per year for fire protection, or \$74.24 more in 2024 than they paid in 2023.

Historical Expenditure Data:

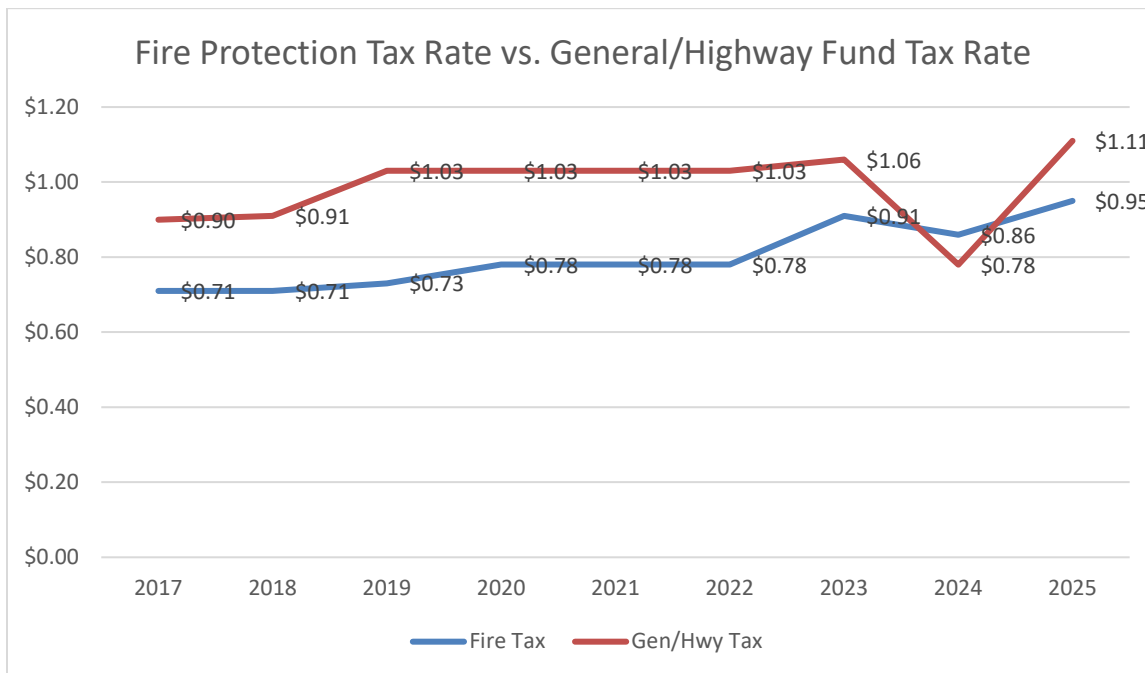


FIRE FUND: Budget Worksheets - CHART

Chart: Fire Protection Costs (City FD & Cheshire FD) vs. (Total Cost)



Tax Rate – Fire Protection vs. Genera/Highway Fund:



BID: Uptown Business Improvement District

The Uptown BID (Business Improvement District) (SM900) was 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 2024 are proposed at \$105,400 levying a tax levy of \$105,000 against an assessed value of \$66,983,128 resulting in a tax rate of \$1.57 per thousand of assessed value for the 2024 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 2024 year focus on acquisition and installation of all new street lights on State Route 332, which would allow us to 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.

TAX CAP:

NON-COMPLIANT

For 2024, the tentative budget is NOT Tax Cap Compliant due to expenses in special districts, most notably water and fire. The 2024 tax levy limit per the formula created by the NYS Comptroller's Office sets the tax levy compliance limit at \$4,037,686. The 2024 budget sets the tax levy at \$ 4,718,544 coming in over the tax cap allowance by \$680,858.

On July 17, 2023 the Town Board of the Town of Canandaigua approved Resolution No.2023 – 180 which set a public hearing on a local law to override the tax levy limit for August 21, 2023. On August 21, 2023, 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 August 21, 2023, the Town Board of the Town of Canandaigua approved Resolution No.2023-197 which adopted a local law to override the tax levy limit (tax cap) (Local Law No.7 of 2023).

TAX CAP COMPLIANCE WORKSHEET

2024 TAX CAP LEVY COMPLIANCE LIMIT: \$ **4,037,686**

2024 TOC TAX LEVYS: \$ **4,718,544**

(OVER) / UNDER TAX CAP: *(NON) or TAX CAP COMPLIANT* \$ **(680,858)**

<u>Description</u>	<u>Incode #</u>	<u>LEVY AMOUNT:</u>	<u>TAX RATE:</u>	<u>TOTAL EXPENSES:</u>	
<u>General Fund</u>	AA100.1001	\$ 585,000	\$ 0.30	\$ 5,183,330	
<u>Highway Fund</u>	DA100.1001	\$ 925,000	\$ 0.48	\$ 4,756,125	
		GEN/HWY RATE:	\$ 0.78		
<u>Water Districts</u>					
	SW505.1001	\$ 5,855	\$ 0.69	\$ 79,449	
	SW505.1030	\$ 17,578			
	SW515.1001	\$ 286,919	\$ 0.84	\$ 287,269	
	SW520.1001	\$ -	\$ -	\$ -	
	SW525.1001	\$ 8,451	\$ 1.71	\$ 11,696	
	SW530.1001	\$ 19,567	\$ 2.59	\$ 19,592	
	SW535.1001	\$ 19,944	\$ 3.87	\$ 20,019	
	SW540.1001	\$ 18,272	\$ 1.48	\$ 23,342	
	SW545.1001	\$ 3,855	\$ 1.54	\$ 3,885	
	SW550.1001	\$ 6,680	\$ 2.19	\$ 7,015	
	SW555.1001	\$ 12,944	\$ 4.72	\$ 13,009	
	SW500.1001	\$ 885,000	\$ 0.70	\$ 2,066,759	
		\$ 1,285,065		\$ 2,532,034	18%
<u>Fire District</u>	SF.1001.450	\$ 1,750,000	\$ 0.86	\$ 1,755,000	12%
<u>Drainage Districts</u>					
	SD600.1001	\$ 9,912	\$ 24.00	\$ 15,012	
	SD605.1001	\$ 1,932	\$ 3.00	\$ 2,002	
	SD610.1001	\$ -	\$ -	\$ 45	
	SD615.1001	\$ 10,472	\$ 28.00	\$ 32,120	
	SD620.1001	\$ -	\$ -	\$ 20	
	SD625.1001	\$ -	\$ -	\$ 60	
	SD630.1001	\$ -	\$ -	\$ 45	
	SD635.1001	\$ 805	\$ 5.00	\$ 875	
	SD640.1001	\$ 6,213	\$ 19.00	\$ 15,303	
		\$ 29,334		\$ 65,482	
<u>Lighting Districts</u>					

	SL700.1001	\$	1,910	\$	0.06	\$	1,922
	SL705.1001	\$	15,432	\$	0.24	\$	15,472
	SL710.1001	\$	-	\$	-	\$	5
	SL715.1001	\$	1,475	\$	0.01	\$	1,490
	SL720.1001	\$	2,118	\$	0.04	\$	2,128
		\$	20,935			\$	21,017
<u>Sewer District</u>	SS800.1030	\$	18,210			\$	18,300
<u>Uptown BID</u>	SM900.1001	\$	105,000	\$	1.57	\$	105,400
				EXP:		\$	14,436,688
	TOTAL:	\$	4,718,544				

Tax Cap Form

Town of Canandaigua (320312100000)
Fiscal Year Ending: 12/31/2024

UPDATE 9/18/23 per NYS Comptroller's Office

Certifier

Doug Finch, Town Manager

(585) 394-1120

dfinch@townofcanandaigua.org

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2023	\$3,926,613
✓	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	---
✓	Tax Base Growth Factor	1.0079
✓	PILOTs Receivable FYE 2023	\$24,225
✓	Tort Exclusion Amount Claimed in FYE 2023	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2024	\$23,809
✓	Available Carryover from FYE 2023	---
	Tax Levy Limit Before Adjustments/Exclusions	\$4,037,686

Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$4,037,686

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$2,595
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$2,595
	Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$4,040,281
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	---
✓	FYE 2024 Proposed Levy, Net of Reserve	\$4,718,544
	Difference Between Tax Levy Limit and Proposed Levy	(\$678,263)
✓	Do you plan to override the Tax Cap for FYE 2024 ?	Yes

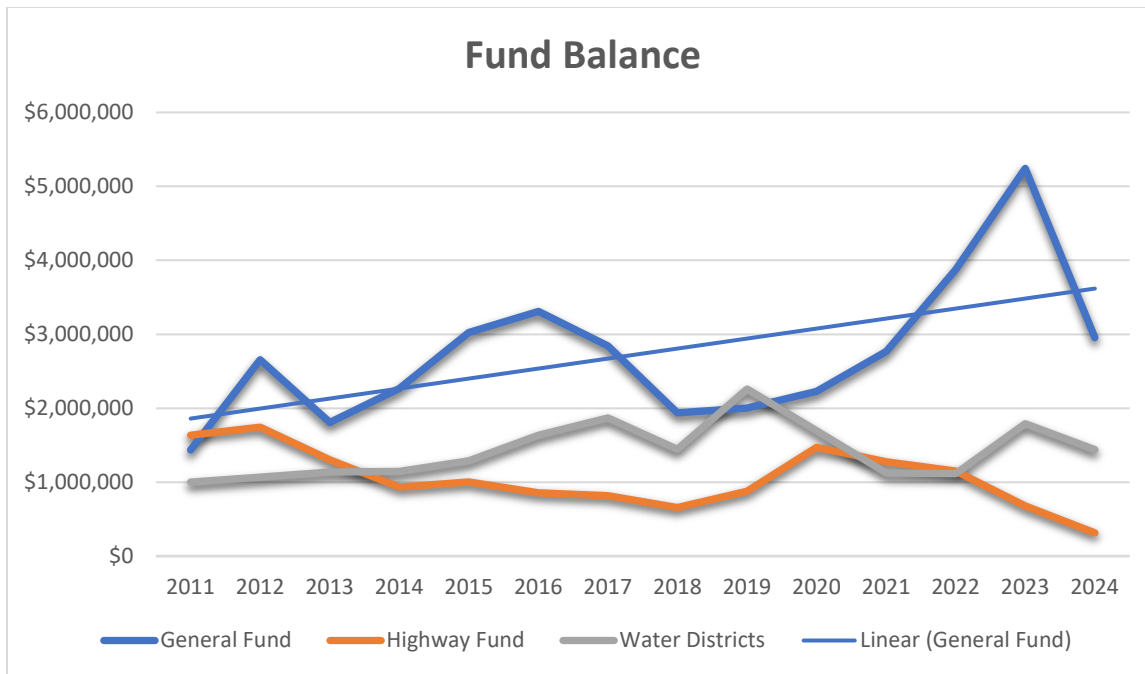
History

Date and Time	Status Changed To	User
09/08/2023 10:39:45 AM	Form was submitted to OSC (Form Status set to: Submitted)	Doug Finch
09/08/2023 10:37:06 AM	Form was re-opened (Form Status set to: Changes Pending)	Doug Finch
08/14/2023 12:12:45 PM	Form was submitted to OSC (Form Status set to: Submitted)	Doug Finch
08/19/2022 10:18:39 AM	Form was created (Form Status set to: Unsubmitted)	Doug Finch

FUND BALANCE:

2024

Fund Balance reporting shows our current trends with more recent actions reducing fund balance, in particular you can see Highway Fund FB continues to reduce since its height in 2020 during the pandemic. For 2024 you can see we increased the General Fund FB; however, we are appropriating more to projects recently such as \$1M to Highway Capital and \$500k to complete streets.



	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
2023	\$ 5,243,019	\$ 676,556	\$ 1,791,425
2024 est.	\$ 2,953,964	\$ 314,943	\$ 1,439,602

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 2024 Tentative Budget includes the use of fund balance in each fund as appropriated following:

<u>2022 APPROPRIATION:</u>	<u>2023 APP:</u>	<u>2024 APP:</u>
General Fund: \$ 834,320	\$ 674,525	\$ 536,611
Hwy Fund: \$ 631,189	\$ 367,547	\$ 489,690
Water Fund: \$ 416,749	\$ 373,850	\$ 361,714



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
AA100 - GENERAL FUND	3,123,724.71	5,742,970.11	5,376,119.70	3,490,575.12
DA100 - HIGHWAY	184,996.48	2,820,379.19	2,445,131.82	560,243.85
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	1,641,425.80	908,433.15	748,541.99	1,801,316.96
Report Total:	4,950,146.99	9,471,782.45	8,569,793.51	5,852,135.93

Report as of August 9, 2023

less appropriation of fund balances for budget



Fund Balance Report

As Of 01/01/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
AA100 - GENERAL FUND	5,243,018.71	1,080,158.00	1,080,158.00	5,243,018.71
DA100 - HIGHWAY	676,556.19	0.00	0.00	676,556.19
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	1,791,425.80	0.00	0.00	1,791,425.80
Report Total:	7,711,000.70	1,080,158.00	1,080,158.00	7,711,000.70

Report as of January 1, 2023

2024 Budget Worksheets:

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



Richard P. Outhouse Park - June 2023



Town of Canandaigua , NY

Budget Worksheet Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Fund: AA100 - GENERAL FUND										
Revenue										
AA100.1001.00000	REAL PROPERTY TAXES	560,000.00	560,000.00	575,000.00	575,000.00	575,000.00	575,000.00	585,500.00	585,000.00	585,000.00
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,071.00	25,838.47	25,808.00	26,217.49	25,808.00	24,225.38	23,809.00	23,809.00	23,809.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CITY OF CANANDAIGUA			0.00	0.00	-13,539.00				
2024Pre	DEPAUL			0.00	0.00	-825.00				
2024Pre	EMPIRE PIPELINE			0.00	0.00	-5,965.00				
2024Pre	FINGER LAKES RAILWAY			0.00	0.00	-280.00				
2024Pre	PARKSIDE LIBERTY APARTMENTS			0.00	0.00	-3,200.00				
AA100.1090.00000	PENALTY ON TAXES	15,000.00	11,420.28	11,000.00	12,931.89	11,000.00	19,765.15	11,000.00	11,000.00	11,000.00
AA100.1120.00000	NON PROPERTY SALES TAX	2,275,000.00	3,521,117.20	2,000,000.00	3,946,188.76	2,775,000.00	1,504,145.81	2,875,000.00	2,875,000.00	2,875,000.00
Budget Notes										
Budget Code	Subject		Description							
2024Pre	2024		ESTIMATE: \$1.4M per quarter (\$5.6 total) Broken down between General, Highway, and Fire.							
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	SALES TAX			0.00	0.00	-2,875,000.00				
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	89,382.80	85,000.00	95,267.44	85,000.00	93,753.58	90,000.00	90,000.00	90,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CABLE AGREEMENT (2X PER YR)			0.00	0.00	-90,000.00				
AA100.1255.00000	TOWN CLERK FEES	1,900.00	3,498.68	1,900.00	5,027.04	3,000.00	2,315.96	3,000.00	3,000.00	3,000.00
AA100.1603.00000	VITAL STATISTICS FEE	5,500.00	3,555.00	5,000.00	4,915.00	4,070.00	3,570.00	4,600.00	4,600.00	4,600.00
AA100.2001.00000	PARK & RECREATION FEES	100,000.00	114,494.02	120,000.00	135,529.63	140,000.00	99,092.50	140,000.00	140,000.00	140,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CABIN RENTALS			0.00	0.00	-120,000.00				

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
2024Pre	PAVILLION RENTALS			0.00	0.00	-20,000.00				
AA100.2001.10000	PARK & REC FEES.FBC	0.00	0.00	0.00	0.00	40,000.00	0.00			
AA100.2110.00000	ZONING FEES	30,000.00	38,899.66	50,000.00	35,451.62	45,000.00	25,159.67	50,000.00	50,000.00	50,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	SHORT TERM RENTALS			0.00	0.00	-15,000.00				
2024Pre	ZONING FEES			0.00	0.00	-35,000.00				
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	30,706.42	6,000.00	6,300.00	6,000.00	3,300.00	4,500.00	4,500.00	4,500.00
AA100.2148.00000	RETURNED CHECK FEE	60.00	80.00	60.00	100.00	40.00	240.00	100.00	100.00	100.00
AA100.2192.00000	CEMETERY SERVICES	500.00	350.00	350.00	350.00	350.00	500.00	350.00	350.00	350.00
AA100.2302.00000	SERVICES/OTHER GOVERNMEN...	27,000.00	30,000.00	25,000.00	29,500.00	25,000.00	26,000.00	67,000.00	67,000.00	67,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CITY OF CANANDAIGUA (TRANSFER STATION)			0.00	0.00	-12,000.00				
2024Pre	TOWN OF BRISTOL (CODE ZONING PLANNING)			0.00	0.00	-55,000.00				
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	2,155.44	1,000.00	31,380.86	3,500.00	165,040.76	80,000.00	80,000.00	80,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	INTEREST EARNED (GENERAL FUND)			0.00	0.00	-80,000.00				
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	20,630.00	17,910.00	17,580.00	16,360.00	10,830.00	16,360.00	16,360.00	16,360.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			It is recommended the Town Board review the rental agreements between the Town and the current leasee of the Town's open space land on Buffalo Street Extension, the House at Onanda Park, and the Boathouse and office used by the Ontario County Sheriff's office.						
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	BOATHOUSE RENTAL (SHERIFF'S OFFICE)			0.00	0.00	-3,600.00				
2024Pre	FARMLAND LEASE (STRYKER)			0.00	0.00	-760.00				
2024Pre	ONANDA HOUSE RENTAL			0.00	0.00	-12,000.00				
AA100.2544.00000	DOG LICENSES	25,000.00	29,016.00	25,000.00	24,242.00	30,000.00	17,436.00	30,000.00	30,000.00	30,000.00
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	100,282.20	75,000.00	181,796.70	75,000.00	62,180.70	75,000.00	75,000.00	75,000.00
AA100.2591.00000	TRANSFER STATION FEES	20,000.00	26,158.00	25,002.00	25,917.00	25,000.00	15,452.00	25,000.00	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
AA100.2610.00000	FINES & FORFEITED BAIL	92,500.00	98,538.00	95,000.00	67,316.75	105,000.00	81,544.60	110,000.00	110,000.00	110,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	COURT REVENUE			0.00	0.00	-110,000.00				
AA100.2651.00000	RECYCLING REVENUE	7,500.00	27,619.44	15,000.00	22,512.10	15,000.00	12,761.24	15,000.00	15,000.00	15,000.00
AA100.2665.00000	SALE OF EQUIPMENT	21,500.00	17,475.00	23,000.00	0.00	1.00	0.00			
AA100.2680.00000	INSURANCE RECOVERIES	150.00	0.00	150.00	0.00	0.00	7,856.87			
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	23,026.48	0.00	28.84	0.00	1,517.67			
AA100.2705.00000	GIFTS & DONATIONS	1,400.00	1,400.00	3,400.00	4,100.00	1,000.00	1,426.70	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	PARK BENCH & TREE SPONSORSHIPS			0.00	0.00	-1,000.00				
AA100.2750.00000	AIM-RELATED PAYMENTS	25,000.00	28,151.00	25,000.00	28,151.00	0.00	0.00			
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	118.01	0.00	108.25	0.00	54.74			
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	584,031.49	300,000.00	485,158.14	300,000.00	143,120.92	275,000.00	275,000.00	275,000.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			anticipated cooling off with Feds increasing interest rates						
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	0.00	0.00	10,000.00	0.00	12,000.00	0.00			
AA100.3089.00000	ST AID.OTHER	0.00	5,000.00	265,000.00	0.00	0.00	0.00			
AA100.3092.00000	ST AID.PLANNING STUDIES	10,000.00	0.00	0.00	0.00	15,000.00	0.00			
AA100.4089.00000	FEDERAL AID, OTHER	0.00	0.00	0.00	79,018.00	0.00	1,080,158.00			
AA100.5031.00000	INTERFUND TRANSFERS	212,465.00	0.00	0.00	0.00	38,000.00	0.00		15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	TRANSFER FROM UPTOWN BID MOWING ET			0.00	0.00	-15,000.00				
AA100.5031.0000H	INTERFUND TRANSFERS.CAPIT...	1,971.00	15,163.21	0.00	10,662.74	0.00	0.00			
AA100.5031.0000R	TRANSFER FROM RESERVE	70,381.00	70,381.00	163,000.00	70,000.00	0.00	0.00			
AA100.5031.0000CM	INTERFUND TRANSFERS.PARK ...	490,500.00	325,451.99	10,000.00	0.00	85,001.00	0.00		150,000.00	150,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description				Units	Price	Amount			
2024Pre	ALIGN A100.7110.201 NEW IMPROVEMENTS (TRNS PARK)				0.00	0.00	-150,000.00			
AA100.5710.00000	SERIAL BONDS	1.00	0.00	0.00	0.00	0.00	0.00			
AA100.9000.00000	APPROPRIATED FUND BALANCE..	498,850.00	0.00	1,934,320.00	1,100,000.00	2,777,221.00	2,013,095.00		536,611.00	536,611.00
	Revenue Total:	4,946,159.00	5,803,939.79	5,892,900.00	7,020,751.25	7,233,351.00	5,989,543.25	4,482,219.00	5,183,330.00	5,183,330.00

Expense

AA100.1010.110.00000	TOWN BOARD.ELECTED	21,060.00	21,060.00	21,484.00	17,765.88	22,128.00	16,170.52	28,792.00	28,792.00	22,792.00
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Budget Notes

Budget Code	Subject	Description
2024Pre	2024	\$5,698 equates to a 3% increase over 2023; in addition each town board member would receive a \$1,500 annual stipend to be paid in bi-weekly payments for chair of town board committees.
2024Pre	2024 Preliminary	Changed by the Town Board during budget workshop meeting on 9/18/23; officially changed by resolution anticipated 10/16/23

Budget Detail

Budget Code	Description	Units	Price	Amount
2024Pre	TB - 2	0.00	0.00	5,698.00
2024Pre	TB - 3	0.00	0.00	5,698.00
2024Pre	TB - 4	0.00	0.00	5,698.00
2024Pre	TB - 5	0.00	0.00	5,698.00

AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	11,500.00	10,649.26	3,000.00	1,299.63	2,500.00	1,247.82	2,750.00	2,750.00	2,750.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024Pre	Ordinance & Local Laws	0.00	0.00	1,500.00
2024Pre	Public Hearing Notices	0.00	0.00	500.00
2024Pre	Training (required by TB)	0.00	0.00	750.00

AA100.1110.110.00000	JUSTICES.ELECTED	51,868.00	51,867.92	52,906.00	52,905.84	55,552.00	40,595.40	84,000.00	72,000.00	57,218.00
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Budget Notes

Budget Code	Subject	Description
2024Pre	2024	Justices are requesting \$42,000 each; 3 court nights per month, weekly meetings with probably cause, accidents, RT332; COVID catchup; comparable to Victor @ \$46K and Farmington at \$28K plus \$18K a year with health insurance.
2024Pre	2024 Preliminary	Reduced by the Town Board during budget workshop meeting by motion on 9/18/23 to \$28,609 each.

Budget Detail

Budget Code	Description	Units	Price	Amount
2024Pre	DP	0.00	0.00	28,609.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
2024Pre	WJ			0.00	0.00	28,609.00				
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	52,000.00	52,000.00	53,040.00	53,040.00	60,999.00	44,574.00	62,826.00	62,826.00	62,826.00
Budget Notes										
Budget Code	Subject									
2024Pre	2024									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	KB			0.00	0.00	62,826.00				
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	895.05	2,000.00	919.76	1,000.00	299.61	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject									
2024Pre	2024									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CS			0.00	0.00	1,000.00				
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	5,000.00	0.00	8,000.00	5,316.75	29,120.00	8,965.00	33,488.00	33,488.00	33,488.00
Budget Notes										
Budget Code	Subject									
2024Pre	2024									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	K(PTCOURTCLERK)			0.00	0.00	33,488.00				
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	0.00	750.00	0.00	500.00	0.00	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject									
2024Pre	2024									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	FURNITURE (DESKS & CABINETS)			0.00	0.00	1,500.00				
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	7,500.00	6,229.30	8,050.00	3,878.54	8,150.00	4,506.01	9,050.00	9,050.00	9,050.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Association Dues			0.00	0.00	350.00				
2024Pre	Financial Audit			0.00	0.00	3,000.00				
2024Pre	Interpretive Services			0.00	0.00	250.00				
2024Pre	Office Supplies			0.00	0.00	500.00				
2024Pre	Postage			0.00	0.00	1,750.00				
2024Pre	Toner			0.00	0.00	1,000.00				
2024Pre	Training & Conferences			0.00	0.00	2,200.00				
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECUR...	10,000.00	8,889.70	12,500.00	11,027.58	13,000.00	6,198.13	13,500.00	13,500.00	13,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	COURT SECURITY (2)			0.00	0.00	13,500.00				
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,808.06	20,808.06	21,225.00	21,224.06	21,861.00	15,975.20	94,000.00	94,000.00	94,000.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	The 2024 proposed salary for the Town Supervisor includes justification the Town Supervisor's salary of approximately \$46,000 is an average salary based on data the Town Manager provided to the Town Board. In addition \$48,000 is included as part of the Supervisor's salary offsetting the need to hire a public relations communications officer plus benefits.								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	JS - SUPERVISOR			0.00	0.00	94,000.00				
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVI...	2,500.00	1,846.08	2,000.00	1,846.08	2,000.00	1,384.56	2,060.00	2,060.00	2,060.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	includes 3% increase								
AA100.1220.142.00000	SUPERVISOR.CONFIDENTIAL SE...	0.00	0.00	0.00	0.00	1.00	0.00	30,000.00	22,881.00	1.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	1500 HOURS APPROXIMATELY @ 20/HR								
2024Pre	2024 Preliminary	Changed by the Town Board during budget workshop meeting on 9/18/23; officially changed by resolution anticipated 10/16/23								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	PART TIME NEW HIRE (\$30K REQUEST)			0.00	0.00	1.00				
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,000.00	558.44	2,160.00	253.22	2,660.00	2,061.50	5,250.00	5,250.00	5,250.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	AOT CONFERENCE			0.00	0.00	2,000.00				
2024Pre	ASSOCIATION MEMBERS			0.00	0.00	500.00				
2024Pre	SUPPLIES			0.00	0.00	500.00				
2024Pre	TRAINING			0.00	0.00	1,500.00				
2024Pre	TRAINING CONFID SECRETARY			0.00	0.00	750.00				
AA100.1230.100.00000	TOWN MANAGER.PERSONAL S...	128,750.00	128,749.92	132,613.00	132,613.00	136,592.00	99,817.07	140,690.00	140,690.00	140,690.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DF (3% per contract)			0.00	0.00	140,690.00				
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE ...	31,500.00	30,540.32	34,216.00	30,667.57	37,856.00	28,624.56			
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P...	61,500.00	61,499.88	65,805.00	60,253.34	42,500.00	10,709.10	20,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	This particular is KSJ (currently) part-time								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	PT - KSJ			0.00	0.00	20,000.00				
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	0.00	0.00	24,001.00	15,000.00	65,000.00	38,923.12	62,500.00	62,500.00	62,500.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	TM is requesting an increase for the finance clerk II relative to the increased responsibility pertaining to finance matters, audit, AUD, budget; and with the reduction of the previous part time clerk from \$42,500 to \$20,000 proposed for 2024								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	JM			0.00	0.00	62,500.00				
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQU..	35,850.00	26,839.39	3,850.00	0.00	3,800.00	936.53	3,750.00	3,750.00	3,750.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	This is for equipment relative to Town Manager's office and techology and furniture needs for finance.								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	computer and technology needs			0.00	0.00	3,000.00				

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
2024Pre	furnite (jess office)			0.00	0.00	750.00				
AA100.1230.400.00000	TOWN MANAGER.CONTRACTU...	8,460.00	3,391.06	9,510.00	6,583.88	9,430.00	6,100.65	9,060.00	9,060.00	9,060.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Cell Phone Stipends (3)			0.00	0.00	1,260.00				
2024Pre	Conference - TM			0.00	0.00	2,000.00				
2024Pre	GFOA Membership			0.00	0.00	250.00				
2024Pre	ICMA Membership			0.00	0.00	1,000.00				
2024Pre	NY Planning Federation			0.00	0.00	850.00				
2024Pre	NYICMA Membership			0.00	0.00	950.00				
2024Pre	Office Supplies			0.00	0.00	500.00				
2024Pre	Staff Memberships			0.00	0.00	250.00				
2024Pre	subscriptions			0.00	0.00	500.00				
2024Pre	training of staff			0.00	0.00	1,500.00				
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	18,000.00	13,500.00	16,000.00	16,000.00	20,000.00	18,425.00	22,875.00	20,376.00	20,376.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			This line is for accounting for 2023, as well as fiscal advisor analysis by BPD						
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Additional Auditing Services (if)(\$2500 req)			0.00	0.00	1.00				
2024Pre	Auditing Services for 2023			0.00	0.00	18,375.00				
2024Pre	BPD - CDU fiscal advisors			0.00	0.00	2,000.00				
AA100.1340.400.00000	BUDGET.CONTRACTUAL	6,000.00	1,099.84	3,750.00	3,752.20	3,500.00	8.28	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Annual Update Document Support			0.00	0.00	1,500.00				
2024Pre	Printing of Budget			0.00	0.00	1,500.00				
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	1,500.00	1,061.64	1,550.00	1,234.04	750.00	798.70	1,750.00	1,750.00	1,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	General Supplies (supply room)			0.00	0.00	1,750.00				
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	63,000.08	63,000.08	65,520.00	40,583.65	41,200.00	56,175.46	91,995.00	78,796.00	78,796.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	MR - 8.23 appointment and emp agreement as Assessor \$76,500, a \$2,000 stipend once cetified expected to take place in 2024 approximately March, for a total with adj \$78,795 annual salary.								
		PA - Expected to be approximately 240 hours per year at a rate of \$55/hr								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	MR			0.00	0.00	78,795.00				
2024Pre	PA (EST 240 HRS PER YEAR) @55HR (MOVED TO .400)			0.00	0.00	1.00				
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE..	5,500.00	2,175.00	39,733.00	35,680.00	66,418.00	42,551.62	47,133.00	47,133.00	47,133.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	HR - fall 2023 hourly rate will be \$22/hr. 3% adjusted increase is \$22.66/hr								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	HR			0.00	0.00	47,133.00				
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,750.00	1,312.50	1,752.00	1,675.00	1,975.00	1,481.25	2,035.00	2,035.00	2,035.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	3% increases								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	BAR CHAIR			0.00	0.00	595.00				
2024Pre	BAR MEMBER #2			0.00	0.00	360.00				
2024Pre	BAR MEMBER #3			0.00	0.00	360.00				
2024Pre	BAR MEMBER #4			0.00	0.00	360.00				
2024Pre	BAR MEMBER #5			0.00	0.00	360.00				
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	0.00	500.00	228.28	500.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Technology Equip			0.00	0.00	500.00				
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	11,539.00	9,668.33	30,180.00	13,648.85	86,150.00	56,173.69	24,840.00	38,040.00	38,040.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ASSESSOR CONSULT (PA)			0.00	0.00	13,200.00				
2024Pre	ASSOCIATION DUES			0.00	0.00	1,000.00				
2024Pre	CELL PHONE STIPED (2)			0.00	0.00	840.00				
2024Pre	LEGAL ADS & PUBLICATIONS			0.00	0.00	250.00				
2024Pre	LEGAL EXPENSES			0.00	0.00	5,000.00				
2024Pre	MARSHALL & SWIFT ANNUAL FEE			0.00	0.00	1,750.00				
2024Pre	MLS ANNUAL FEE			0.00	0.00	500.00				
2024Pre	OFFICE SUPPLIES			0.00	0.00	500.00				
2024Pre	POSTAGE			0.00	0.00	6,000.00				
2024Pre	ROLL PROCESSING			0.00	0.00	2,500.00				
2024Pre	RPS FEE (ONTAIRO COUNTY)			0.00	0.00	1,500.00				
2024Pre	TRAINING CONFERENCES (NYSA) FALL			0.00	0.00	2,500.00				
2024Pre	TRAINING CONFERENCES (NYSA) SPRING			0.00	0.00	2,500.00				
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTR...	200.00	95.31	900.00	145.48	700.00	455.49	750.00	750.00	750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	BAR MEETING			0.00	0.00	500.00				
2024Pre	BAR TRAINING			0.00	0.00	250.00				
AA100.1410.110.00000	TOWN CLERK.ELECTED	64,357.02	64,357.02	66,583.00	66,582.88	72,581.00	53,039.83	74,638.00	74,638.00	74,638.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	RECEIVER OF TAXES			0.00	0.00	4,000.00				
2024Pre	TC (3%)			0.00	0.00	70,638.00				
AA100.1410.131.00000	TOWN CLERK.FIRSTDEPUTY	38,106.00	37,796.07	40,666.00	32,063.63	45,760.00	33,230.88	53,560.00	53,560.00	53,560.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	Town Clerk is requesting a 3% increase for the First Deputy (\$53,560) to \$25.75/hr								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	FIRST DEPUTY			0.00	0.00	53,560.00				
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	23,020.00	17,248.40	40,704.00	36,286.49	52,000.00	36,891.51	47,133.00	47,133.00	47,133.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	Deputy Town Clerk is currently \$22per hour, Town Clerk is recommending a 3% increase to \$22.66 total \$47,133								

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEPUTY CLERK (FT)			0.00	0.00	47,133.00				
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	0.00	0.00	0.00	0.00	45,001.00	24,158.75	47,133.00	22,880.00	47,133.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	Shared Town Supervisor Confid (AA100.1220.142) and Town Clerk \$22HR @ 2,080 hours per year. \$22,880 in each line								
2024Pre	2024	Town Clerk is requesting the full time deputy clerk be paid \$22.66 hr, currently \$22/hr.								
2024Pre	2024 Preliminary	Changed by the Town Board during budget workshop meeting on 9/18/23; officially changed by resolution anticipated 10/16/23. Town Board increased to \$47,133								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEPUTY CLERK (FT) (\$47,133 req)			0.00	0.00	47,133.00				
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPM...	1,975.00	236.13	3,350.00	539.62	850.00	0.00	850.00	850.00	850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	OFFICE EQUIPMENT			0.00	0.00	850.00				
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,850.00	12,402.70	18,920.00	13,208.02	21,600.00	13,814.69	25,725.00	25,725.00	25,725.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ANNUAL TOWN CLERK AUDIT			0.00	0.00	2,750.00				
2024Pre	ANNUAL TRAINING			0.00	0.00	4,000.00				
2024Pre	DEPOSIT SLIPS			0.00	0.00	300.00				
2024Pre	GENERAL EXPENSES			0.00	0.00	500.00				
2024Pre	MEMBERSHIP FEES (ASSOCIATIONS)			0.00	0.00	600.00				
2024Pre	MILEAGE REIMBURSEMENT			0.00	0.00	250.00				
2024Pre	NOTARY			0.00	0.00	500.00				
2024Pre	OFFICE SUPPLIES			0.00	0.00	3,000.00				
2024Pre	POSTAGE - RECEIVER OF TAXES			0.00	0.00	5,250.00				
2024Pre	POSTAGE - TOWN CLERK			0.00	0.00	3,500.00				
2024Pre	RECEIVER OF TAXES - EVELOPES			0.00	0.00	500.00				
2024Pre	RECEIVER OF TAXES - FOLD & STUFF TAX BILL RECEIPTS			0.00	0.00	100.00				
2024Pre	RECEIVER OF TAXES - FOLD & STUFF TAX BILLS			0.00	0.00	425.00				
2024Pre	RECEIVER OF TAXES - TAX WARRANT PUBLICATION			0.00	0.00	150.00				

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
2024Pre	SOFTWARE SUPPORT BAS			0.00	0.00	3,900.00				
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	6,797.94	21,750.00	12,534.07	4,750.00	16,284.83	9,500.00	9,500.00	9,500.00
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL ...	70,125.00	60,270.47	71,400.00	71,399.90	82,042.00	60,835.12	93,500.00	93,500.00	93,500.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	As part of 2023 budget discussion took place about a pay rate of \$85,000 for 2024 HR in addition to parks.								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	LF - HR (per contract)			0.00	0.00	85,000.00				
2024Pre	LF - PARKS (per contract)			0.00	0.00	8,500.00				
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPM...	500.00	0.00	500.00	0.00	500.00	0.00	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	furniture and remodel			0.00	0.00	1,500.00				
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	6,580.00	3,685.55	3,920.00	3,447.05	3,920.00	2,053.18	7,120.00	7,120.00	7,120.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	cell phone (1)			0.00	0.00	420.00				
2024Pre	Employee Christmas Party			0.00	0.00	1,500.00				
2024Pre	Employee Recognition			0.00	0.00	1,000.00				
2024Pre	Lunch for Trainings			0.00	0.00	500.00				
2024Pre	Supplies			0.00	0.00	1,000.00				
2024Pre	Team builder Town Employees			0.00	0.00	1,200.00				
2024Pre	Training			0.00	0.00	1,500.00				
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RES...	1,400.00	1,186.56	1,300.00	1,243.20	1,403.04	1,403.04	1,550.00	1,550.00	1,550.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	EAP	86 employees x \$17.76= 1530								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	EAP Program (86 employees)			0.00	0.00	1,550.00				
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	3,500.00	3,060.00	106,111.87	63,671.85	66,612.87	20,743.64	305,000.00	20,003.00	20,003.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	GENERAL ADMINISTRATION MISC			0.00	0.00	5,000.00				
2024Pre	GRANT WRITING			0.00	0.00	15,000.00				
2024Pre	NEW COURTHOUSE DESIGN PLANS (\$250K)			0.00	0.00	1.00				
2024Pre	NORTH ROAD SIDEWALK (\$15k request)			0.00	0.00	1.00				
2024Pre	TRANSFER STATION IMPROVEMENTS			0.00	0.00	1.00				
AA100.1440.406.00000	ENGINEERING. SEWERS	2,500.00	2,352.50	30,500.00	3,397.50	0.00	0.00	25,000.00	1.00	1.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	SEWER CR4 (VA) (req \$25k)			0.00	0.00	1.00				
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	8,825.49	8,825.49	10,670.00	10,669.52	10,750.00	58.40	11,250.00	11,250.00	11,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	2024 ESTIMATED CONTRACT			0.00	0.00	11,000.00				
2024Pre	ELECTION INSPECTORS			0.00	0.00	250.00				
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPI...	500.00	0.00	17,000.00	16,569.29	2,500.00	1,250.45	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	EQUIPMENT TOWN CLERK			0.00	0.00	1,000.00				
2024Pre	SHREDER			0.00	0.00	1,000.00				
AA100.1460.400.00000	RECORDS MANAGEMENT.CON...	7,635.00	4,823.77	14,800.00	7,161.49	49,525.00	7,663.03	53,028.00	36,223.00	36,223.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ANNUAL FEE (FORM SOFTWARE \$6600)			0.00	0.00	1.00				
2024Pre	ANNUAL FEE (NON-FORM SOFTWARE \$5000)			0.00	0.00	1.00				
2024Pre	BIELS			0.00	0.00	275.00				
2024Pre	DOCUMENT SCANNING (NYSID) (request\$30K)			0.00	0.00	15,000.00				
2024Pre	GENERAL CODE - CODIFICATION			0.00	0.00	6,000.00				
2024Pre	GENERAL CODE - ECODE			0.00	0.00	1,200.00				
2024Pre	GENERAL EXPENSES			0.00	0.00	500.00				
2024Pre	KODAK SCANNER MAIN			0.00	0.00	675.00				
2024Pre	LASERFICHE CLOUD SFTW - 5 EDIT 10 READ (11,525)			0.00	0.00	1.00				
2024Pre	LASERFICHE NON-FORM VERSION (\$9720)			0.00	0.00	9,720.00				

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
2024Pre	MAINTENANCE SCANNER			0.00	0.00	350.00				
2024Pre	ZONING MAP UPDATES			0.00	0.00	2,500.00				
AA100.1480.100.00000	PUBLICSERVINFO.CONTRACTU...	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	This position was created in August 2023 by the Town Board based on a salary of \$55,000 with an increase to \$58,500 1/1/24. This position was previously requested by the CIC in 2022 for 2023, with a request of \$68,500.								
2024Pre	2024	UPDATE: See Supervisor's budget line								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	2023 NEW HIRE PT PUBLIC RELATIONS	0.00	0.00	1.00						
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTU...	5,124.51	1,163.34	3,900.00	893.80	32,250.00	480.93	23,350.00	3,351.00	3,351.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	MAILCHIMP	0.00	0.00	600.00						
2024Pre	NEWSLETTER (MAILING)	0.00	0.00	2,500.00						
2024Pre	SOFTWARE COMMUNICATION (\$20k)	0.00	0.00	1.00						
2024Pre	ZOOM SUBSCRIPTION	0.00	0.00	250.00						
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPME...	72,800.00	70,262.17	85,437.00	34,437.34	89,502.00	34,975.24	350,000.00	15,002.00	15,002.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	NEW ROOF TOWN HALL (85k)	0.00	0.00	1.00						
2024Pre	SECURITY TOWN HALL	0.00	0.00	15,000.00						
2024Pre	TOWN HALL IMPROVEMENTS (250k)	0.00	0.00	1.00						
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	3,746.96	4,000.00	3,699.93	4,000.00	2,328.89	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	ONTARIO COUNTY TAXES & SEWER	0.00	0.00	5,000.00						
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR...	45,000.00	37,016.39	46,000.00	40,657.42	46,900.00	27,341.29	49,350.00	49,350.00	49,350.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	CLEANING DISINFECT SUPPLIES	0.00	0.00	6,000.00						
2024Pre	ELECTRIC	0.00	0.00	15,500.00						
2024Pre	ELEVATOR MAINTENANCE (OTIS)	0.00	0.00	2,000.00						
2024Pre	FLOWERS FUNERALS ETC	0.00	0.00	500.00						

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
2024Pre	FLUSH VALVES			0.00	0.00	500.00				
2024Pre	GENERATOR TESTING & MAINTENANCE			0.00	0.00	3,200.00				
2024Pre	HVAC			0.00	0.00	2,000.00				
2024Pre	INTERNET COMMUNICATION			0.00	0.00	6,500.00				
2024Pre	LIBERT SYSTEM (VAULT)			0.00	0.00	1,250.00				
2024Pre	NATURAL GAS			0.00	0.00	5,200.00				
2024Pre	SAFETY FIRST CABINETS			0.00	0.00	1,500.00				
2024Pre	SECURITY (SG)			0.00	0.00	3,200.00				
2024Pre	UNIFIRST ANTISLIP RUGS			0.00	0.00	1,250.00				
2024Pre	US FLAGS			0.00	0.00	750.00				
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.C...	73,840.00	64,768.99	83,100.00	77,968.93	106,100.00	68,003.00	114,850.00	114,850.00	114,850.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024Pre	AIR FLITERS	0.00	0.00	500.00
2024Pre	ANNUAL FIRE ALARM TEST	0.00	0.00	1,500.00
2024Pre	BOILERS ANNUAL TESTING, WATER PRESSURE, ETC	0.00	0.00	1,750.00
2024Pre	CAMERAS	0.00	0.00	2,500.00
2024Pre	CLEAN OUT WATER OIL SEPARATOR	0.00	0.00	10,500.00
2024Pre	ELECTRIC	0.00	0.00	25,000.00
2024Pre	FLOORING	0.00	0.00	7,500.00
2024Pre	FURNITURE EQUIP BLDG	0.00	0.00	2,500.00
2024Pre	GENERATOR TESTING	0.00	0.00	2,750.00
2024Pre	HVAC REPAIRS	0.00	0.00	3,500.00
2024Pre	INTERNET	0.00	0.00	5,000.00
2024Pre	NATURAL GAS	0.00	0.00	37,500.00
2024Pre	OVERHEAD DOOR REPAIRS	0.00	0.00	3,000.00
2024Pre	SAFETY FIRST CABINETS	0.00	0.00	2,000.00
2024Pre	SECURITY	0.00	0.00	2,600.00
2024Pre	SPRINKLER SYSTEM TESTING	0.00	0.00	2,500.00
2024Pre	TRANSFER STATION (PEST & MAINTENANCE)	0.00	0.00	3,000.00
2024Pre	VFD MAINTENANCE	0.00	0.00	1,250.00

AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTIL...	37,250.00	27,810.14	37,250.00	32,125.77	37,250.00	20,633.75	37,500.00	37,500.00	37,500.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024Pre	ELECTRIC	0.00	0.00	18,000.00
2024Pre	NATURAL GAS	0.00	0.00	13,000.00
2024Pre	PHONES INTERNET	0.00	0.00	5,500.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
2024Pre	SECURITY			0.00	0.00	1,000.00				
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,000.00	22,195.29	32,500.00	23,592.45	33,500.00	10,135.34	6,500.00	6,500.00	6,500.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	Previous expenses for cleaning parks and contracted expenses for cleaning town hall and highway building were paid in this line of about \$25k. Those services are now provided by the parks department, and lines increased under parks.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	CLEANING SUPPLIES	0.00	0.00	3,500.00						
2024Pre	TOWN HALL CARPET	0.00	0.00	2,000.00						
2024Pre	WINDOW CLEANING	0.00	0.00	1,000.00						
AA100.1670.400.00000	PRINTING & MAILING.CONTRA...	15,500.00	14,347.35	13,950.00	10,322.40	14,500.00	13,051.84	16,500.00	16,500.00	16,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	PAPER	0.00	0.00	1,500.00						
2024Pre	PITNEW BOWS	0.00	0.00	2,500.00						
2024Pre	POSTAGE	0.00	0.00	10,000.00						
2024Pre	PRINTING COSTS	0.00	0.00	2,500.00						
AA100.1680.100.00000	CENTRAL DATA PROCESSING.P...	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	NEW HIRE WILL BE NEEDED IN THE NEAR FUTURE	0.00	0.00	1.00						
AA100.1680.125.00000	CENTRAL DATA PROCESSING..P...	0.00	0.00	35,000.00	0.00	0.00	0.00	1.00	1.00	1.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	TM Note: We are fortunate currently to have Tyler McMahon working for us one day a week. This is going to be a required position in the future to support our technology needs.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	NEW HIRE	0.00	0.00	1.00						
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.E...	129,770.00	94,998.58	40,757.97	26,719.78	70,694.39	43,224.32	134,501.00	109,502.00	109,502.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	CAMERAS AT MOTION JUNCTION	0.00	0.00	15,000.00						

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
2024Pre	DESKTOPS (8)			0.00	0.00	8,000.00				
2024Pre	HIGHWAY CAMERA UPGRADE			0.00	0.00	30,000.00				
2024Pre	LAPTOPS PB MEMBERS (6)			0.00	0.00	12,000.00				
2024Pre	LAPTOPS ZBA MEMBERS (6)			0.00	0.00	12,000.00				
2024Pre	MONITORS (4)			0.00	0.00	1,000.00				
2024Pre	MOTION JUNCTION WiFi			0.00	0.00	2,500.00				
2024Pre	OUTHOUSE SCHOOLHOUSE PARKS (WiFi)			0.00	0.00	3,000.00				
2024Pre	PARKS SWITCHES (WiFi)			0.00	0.00	2,500.00				
2024Pre	REPLACEMENT LAPTOPS (4)			0.00	0.00	8,000.00				
2024Pre	ROUTER UPGRADE (NEW SONIC WALL)			0.00	0.00	7,500.00				
2024Pre	SERVER REPLACE (CLOUD BASED \$36K PER YEAR) 2025			0.00	0.00	1.00				
2024Pre	SMALL PRINTER			0.00	0.00	1,000.00				
2024Pre	SWITCH (ADDITIONAL)			0.00	0.00	4,000.00				
2024Pre	TABLETS (4)			0.00	0.00	3,000.00				
2024Pre	TOWN HALL IMPROV (OFFICES) CABLE/JACK/ETC (25k)			0.00	0.00	1.00				

AA100.1680.400.00000	DATA PROCESSING.CONTRACT...	90,360.00	77,399.84	78,360.00	67,931.51	119,000.00	69,757.06	134,800.00	134,800.00	134,800.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024Pre	3RD PARTY SOFTWARE PASSWORD	0.00	0.00	3,000.00
2024Pre	ADOBE SUBSCRIPTIONS (25@250)	0.00	0.00	6,250.00
2024Pre	AMAZON ANNUAL FEE	0.00	0.00	250.00
2024Pre	CABLES, KEYBOARDS, MISC TECH	0.00	0.00	3,500.00
2024Pre	CLOUD PERMIT	0.00	0.00	18,500.00
2024Pre	EMAIL EXCHANGE BACKUP SERVICE (CLOUD)	0.00	0.00	3,500.00
2024Pre	FIREWALL (SONIC) (60@\$55EACH)	0.00	0.00	3,500.00
2024Pre	FIRST LIGHT (INTERNET PHONE)	0.00	0.00	18,000.00
2024Pre	IC-9 WEBHOSTING (WEBSITE)	0.00	0.00	1,250.00
2024Pre	INTEGRATED SUPPORT SERVICES (X3)	0.00	0.00	25,500.00
2024Pre	MAILCHIMP	0.00	0.00	250.00
2024Pre	MICROSOFT EMAIL LICENSES (25)	0.00	0.00	1,500.00
2024Pre	MICROSOFT LICENSES (40 office 365)	0.00	0.00	6,000.00
2024Pre	OFFICE INTEGRATED REMOTE BACKUP HOSTING	0.00	0.00	1,500.00
2024Pre	PARKS ANNUAL SOFTWARE ANNUAL FEE (\$275 PER MONTH)	0.00	0.00	3,500.00
2024Pre	PHILLIPS TRANSCRIBE SOFTWARE	0.00	0.00	300.00
2024Pre	PROPERTY GUARD SOFTWARE	0.00	0.00	2,500.00
2024Pre	SHORT TERM RENTAL SOFTWARE	0.00	0.00	3,500.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
2024Pre	SONIC WALL SECURITY SUITE			0.00	0.00	1,000.00				
2024Pre	SSL CERT			0.00	0.00	200.00				
2024Pre	TYLER TECH LICENSE (FINANCE SOFTWARE)			0.00	0.00	12,500.00				
2024Pre	USA PAYROLL			0.00	0.00	8,800.00				
2024Pre	VERKADA (CAMERA LISC) ANNUAL FEES			0.00	0.00	5,000.00				
2024Pre	WEBSITE CONVER .GOV			0.00	0.00	5,000.00				
AA100.1910.400.00000	UNALLOCATED INSURANCE	100,000.00	90,437.55	112,705.00	112,704.30	115,000.00	47,288.30	135,000.00	135,000.00	135,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	GENERAL INSURANCE TOWN COSTS			0.00	0.00	135,000.00				
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00	1,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ASSOCIATION OF TOWNS			0.00	0.00	1,500.00				
2024Pre	DUES			0.00	0.00	250.00				
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF...	14,501.00	14,005.00	70,000.00	69,886.24	5,000.00	305,419.30	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CR4 SEWER EASEMENTS			0.00	0.00	15,000.00				
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF...	30,050.00	30,050.00	0.00	0.00	1,500.00	3,052.00	7,500.00	7,500.00	7,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	LEGAL FEES			0.00	0.00	7,500.00				
AA100.1990.400.00000	CONTINGENCY	270,644.35	0.00	4,011.84	0.00	112,935.96	0.00	125,000.00	125,000.00	144,409.00
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,000.00	17,665.07	29,000.00	15,563.80	29,000.00	4,263.88	29,000.00	29,000.00	29,000.00
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	0.00	0.00	92,780.00	0.00	50,280.00	23,920.27	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	OUTHOUSE			0.00	0.00	15,000.00				
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	5,000.00	0.00	5,001.00	4,500.00	55,000.00	9,000.00	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	SPEED RADAR TRAILER			0.00	0.00	15,000.00				

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	86,000.00	80,088.34	100,000.00	94,284.40	125,000.00	72,788.75	105,000.00	105,000.00	105,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	PAINTING OF ROADS (STRIPE)			0.00	0.00	90,000.00				
2024Pre	ROAD SIGNS			0.00	0.00	15,000.00				
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	25,000.00	24,971.00	30,000.00	27,633.00	30,000.00	29,397.00	30,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ONTARIO COUNTY CONTRACT			0.00	0.00	30,000.00				
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	3,000.00	2,625.00	3,000.00	2,125.00	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEPUTY REGISTRAR			0.00	0.00	500.00				
2024Pre	TOWN CLERK REGISTRAR			0.00	0.00	2,500.00				
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	250.00	177.58	400.00	11.95	400.00	67.65	400.00	400.00	400.00
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CANANDAIGUA AMBULANCE (CES)			0.00	0.00	5,000.00				
2024Pre	MERCY FLIGHT			0.00	0.00	4,000.00				
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	53,837.00	53,836.90	54,500.00	54,499.90	56,135.00	41,021.57	60,000.00	60,000.00	60,000.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			JF is requesting \$62,000; a 3% increase would be \$57,819						
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,255.00	3,254.94	5,001.00	5,000.06	5,150.00	3,763.33	5,305.00	5,305.00	5,305.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CL (3%)			0.00	0.00	5,305.00				
AA100.5010.130.00000	HIGHWAY. CLERK	7,094.00	5,840.79	0.00	0.00	12,000.00	3,019.50	20,353.00	20,353.00	20,353.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			LR 3% increase was \$19 to \$19.57 total: \$40,706. Half charged to General Fund, and half charged to Water SW500. \$20,353 each.						

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	LR			0.00	0.00	20,353.00				
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	17,160.00	16,379.55	26,673.00	26,672.86	20,800.00	17,505.63	23,567.00	23,567.00	23,567.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	CA current pay rate (2023) is \$22 per hour. 2024 increase to \$22.66. The total salary is \$47,132. Half is charged to General Fund and half to water (SW500) \$23,567 each.								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CA			0.00	0.00	23,567.00				
AA100.5182.400.00000	STREET LIGHTING.CONTRACTU...	28,500.00	26,776.04	31,426.00	31,425.01	26,000.00	19,919.33	25,000.00	25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	GENERAL TOWN ELECTRIC COSTS			0.00	0.00	25,000.00				
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	6,500.00	0.00	1,500.00	0.00	1,500.00	0.00			
AA100.6410.420.00000	PUBLICITY.PARK	3,000.00	0.00	1,000.00	0.00	500.00	0.00			
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CO...	50,000.00	50,000.00	25,001.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	LDC			0.00	0.00	25,000.00				
AA100.7020.100.00000	RECREATION DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00			
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,940.00	7,580.64	13,120.00	12,471.13	17,920.00	13,310.00	16,160.00	16,160.00	16,160.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	Sr. Lifeguard	101 Days X 8 HRS X \$20/HR= \$16,160								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	SENIOR LIFEGUARDS (2 ESTIMATED)			0.00	0.00	16,160.00				
AA100.7020.400.00000	RECREATION.CONTRACTUAL	0.00	0.00	0.00	0.00	4,800.00	0.00	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	EQUIPMENT			0.00	0.00	500.00				

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
2024Pre	TRAINING			0.00	0.00	1,000.00				
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTA...	21,060.00	20,425.22	1.00	0.00	50,000.00	37,904.11	56,160.00	56,160.00	56,160.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	AC			LF 2024 request to bump to \$27/hour from \$24.04/HR (11% increase) Increase in # of employees, additional responsiblites of lawn maintenace, Town Hall/Highway cleaning, additional parkand land to oversee.						
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	AC			0.00	0.00	56,160.00				
AA100.7110.130.00000	PARK.LABORER F/T	68,797.00	52,810.49	78,081.00	74,701.21	81,120.00	51,332.76	85,280.00	68,640.00	68,640.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			AK - \$22HR NEW HIRE - \$19HR						
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	AK			0.00	0.00	45,760.00				
2024Pre	NEW HIRE F/T (request \$39,520)			0.00	0.00	22,880.00				
AA100.7110.131.00000	PERSONAL SERVICES.PT	56,119.00	46,616.20	59,317.00	56,402.32	59,700.00	49,351.92	59,500.00	51,251.00	51,251.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			This line includes JW @ \$21.81/hr; two new hires part time @ \$18/hr; and four rangers @ \$15.50/hr.						
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	JW			0.00	0.00	22,700.00				
2024Pre	NEW HIRE P/T (1)			0.00	0.00	8,250.00				
2024Pre	NEW HIRE P/T (2)			0.00	0.00	1.00				
2024Pre	RANGERS (4)			0.00	0.00	20,300.00				
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	10,995.00	10,994.53	11,907.00	9,770.18	15,950.00	8,754.43	17,000.00	17,000.00	17,000.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			RATE \$15/HR						

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	GATEHOUSE @ ONANDA			0.00	0.00	17,000.00				
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	46,900.00	18,894.18	45,500.00	31,123.14	43,201.00	30,128.01	75,600.00	75,600.00	75,600.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	This line is for three people to work full time during the summer to mow grass at all parks, SR332, and cemetery. Requesting additional part time person to clean up after facility rentals.								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	LANDSCAPE MOWING ETC (3 FT)			0.00	0.00	64,800.00				
2024Pre	PT PERSON FOR PARKS CLEANUP			0.00	0.00	10,800.00				
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTEN...	277,502.00	133,778.76	308,569.00	113,970.05	518,279.00	225,317.76	517,500.00	258,507.00	258,507.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ADA friendly Poly Picnic Tables/Chairs			0.00	0.00	5,000.00				
2024Pre	Back up Generators- Gorham and Crouch (\$42k)			0.00	0.00	1.00				
2024Pre	Baseball Field- Pierce Park			0.00	0.00	11,000.00				
2024Pre	Benches (misc parks)			0.00	0.00	2,500.00				
2024Pre	Cabin Porch (upland)			0.00	0.00	5,000.00				
2024Pre	Cabin Upgrade for Upland (\$45k)			0.00	0.00	1.00				
2024Pre	Gator Replacement- Onanda (32k)			0.00	0.00	1.00				
2024Pre	Onanda tennis court fence			0.00	0.00	21,000.00				
2024Pre	Outhouse Park Pavilion (\$20k)			0.00	0.00	1.00				
2024Pre	Outhouse Park Security System			0.00	0.00	25,000.00				
2024Pre	Paving- Pierce Park(\$40k)			0.00	0.00	1.00				
2024Pre	Roof Replacement- Game Room (Onanda) (\$60k)			0.00	0.00	1.00				
2024Pre	Roof Replacement- Haeho (Onanda) (\$20k)			0.00	0.00	1.00				
2024Pre	Roof Replacement- Hayowentha (Onanda)			0.00	0.00	20,000.00				
2024Pre	Roof Replacement- Maintenance Garage (Onanda)			0.00	0.00	18,000.00				
2024Pre	Roof Replacement- Wayside (Onanda)			0.00	0.00	60,000.00				
2024Pre	Siding- Maintenance Garage (Onanda)			0.00	0.00	20,000.00				
2024Pre	Trailer for mowing			0.00	0.00	11,000.00				
2024Pre	Truck			0.00	0.00	60,000.00				
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP....	504,686.79	336,945.31	10,004.00	3,543.24	85,001.00	0.00	245,000.00	150,002.00	150,002.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024Pre	Auburn Trail Installation (request \$50k)	0.00	0.00	1.00
2024Pre	Create new trail to Firehall Road Sidewalk	0.00	0.00	10,000.00
2024Pre	McJannet Park Expansion	0.00	0.00	50,000.00
2024Pre	McJannet Park Trail Expansion to Onanda	0.00	0.00	15,000.00
2024Pre	Outhouse West Phase 3 (Reso.2022-191) lights drive	0.00	0.00	75,000.00
2024Pre	Play Equipment- Onanda (UPLAND) (request \$45k)	0.00	0.00	1.00

AA100.7110.400.00000	PARK.CONTRACTUAL	97,360.00	90,060.85	116,679.42	115,118.10	51,441.00	38,548.66	54,260.00	51,761.00	51,761.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024Pre	APHIS Wildlife Services	0.00	0.00	2,500.00
2024Pre	Backboard Replacement (x2) (req \$2500)	0.00	0.00	1.00
2024Pre	Cell Phone Stipend (x3)	0.00	0.00	1,260.00
2024Pre	Drinking Fountain Replacement	0.00	0.00	1,200.00
2024Pre	Fire Alarm Inspection	0.00	0.00	2,500.00
2024Pre	Fire Extinguisher Inspection	0.00	0.00	500.00
2024Pre	First Aid Supplies	0.00	0.00	800.00
2024Pre	Fuel Storage Safety Cabinet	0.00	0.00	1,200.00
2024Pre	Monthly GPS Service	0.00	0.00	1,000.00
2024Pre	Monthly Software Billing	0.00	0.00	3,400.00
2024Pre	Onananda Day/Season Passes	0.00	0.00	2,000.00
2024Pre	Onanda Park Supplies	0.00	0.00	3,500.00
2024Pre	Paint	0.00	0.00	3,000.00
2024Pre	Paper goods/Cleaning Supplies	0.00	0.00	7,500.00
2024Pre	Pest Maintenance	0.00	0.00	2,000.00
2024Pre	Playground Maintenance Parts	0.00	0.00	800.00
2024Pre	Porta Potty Rental- Blue Heron	0.00	0.00	2,800.00
2024Pre	Replacement Tables- Outhouse Hall	0.00	0.00	2,000.00
2024Pre	Septic Service	0.00	0.00	1,300.00
2024Pre	Smart TV/Boards- Outhouse/Onanda/ Schoolhouse	0.00	0.00	1,500.00
2024Pre	Tax Sewer Bills	0.00	0.00	1,000.00
2024Pre	Tools	0.00	0.00	500.00
2024Pre	Trail Maintenance	0.00	0.00	5,000.00
2024Pre	Trash Pick Up- Onanda	0.00	0.00	3,500.00
2024Pre	WiFi- Crouch Hall	0.00	0.00	500.00
2024Pre	WiFi- Schoolhouse	0.00	0.00	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
AA100.7110.402.00000	PARKS.LANDSCAPING	5,500.00	556.02	7,080.00	7,078.88	9,550.00	6,024.70	14,950.00	14,950.00	14,950.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	extendable hand pruning saw			0.00	0.00	250.00				
2024Pre	Flowers			0.00	0.00	1,000.00				
2024Pre	Hanging Baskets			0.00	0.00	500.00				
2024Pre	Mulch			0.00	0.00	3,000.00				
2024Pre	Parks Trees			0.00	0.00	2,000.00				
2024Pre	Professional Tree Services			0.00	0.00	5,000.00				
2024Pre	Trail Maintenance			0.00	0.00	3,000.00				
2024Pre	Tree Bags			0.00	0.00	200.00				
AA100.7110.404.00000	PARKS AUBURN TRAIL	13,125.00	750.00	20,132.15	3,302.50	32,632.15	2,116.50	25,000.00	1.00	1.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ENGINEERING (\$25K)			0.00	0.00	1.00				
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIF...	41,895.00	32,738.12	36,700.00	28,228.00	50,303.00	44,622.00	65,718.00	65,718.00	65,718.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	Lifeguards	Onanda May 25-June 23: 2 Guards X 8 HRS x 29 Days x \$18/HR= \$18,792 June 24-Sept 2: Weekdays 52 days X 2 Guards X 4 HRS X \$18/HR= \$7488 Weekends 21 Days X 2 Guards X 10 HRS X \$18/HR= \$7560 Holidays: 2 Guards X 10 HRS X 4 Days X \$18/HR= \$1440 Extra Coverage: 1 guards X 5 HRS x 15 Days X \$18/HR= \$1350 Butler 101 Days X 2 Guards X 8 HRS X \$18/HR= \$29,088								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	\$18/HR			0.00	0.00	65,718.00				
AA100.7140.142.00000	PLAYGROUND/RECREATION.SP...	14,532.00	0.00	0.00	0.00	10,000.00	0.00			
AA100.7140.200.00000	PLAYGROUND/RECREATION.CA...	0.00	0.00	0.00	0.00	2,500.00	0.00			
AA100.7140.400.00000	PLAYGROUND/RECREATION.C...	10,100.00	2,301.32	3,230.00	3,122.34	32,850.00	23,769.62	30,800.00	30,800.00	30,800.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	AED Contractual Mainetenance			0.00	0.00	1,600.00				
2024Pre	AED Replacement Batteries			0.00	0.00	1,000.00				
2024Pre	First Aid Supplies			0.00	0.00	700.00				
2024Pre	Game Room Supplies			0.00	0.00	250.00				
2024Pre	Lifeguard Rescue Board Replacement			0.00	0.00	1,100.00				
2024Pre	Lifeguard Supplies			0.00	0.00	1,250.00				
2024Pre	Lifeguard Training			0.00	0.00	2,000.00				
2024Pre	Membership/Fees			0.00	0.00	500.00				
2024Pre	Orientation Seasonal Staff			0.00	0.00	100.00				
2024Pre	Pickle Ball raquets			0.00	0.00	200.00				
2024Pre	Staff Uniforms			0.00	0.00	2,100.00				
2024Pre	Summer Camp Rec			0.00	0.00	20,000.00				
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NI...	1,500.00	0.00	3,100.00	2,037.10	2,500.00	2,238.00	3,500.00	3,500.00	3,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Movie Night			0.00	0.00	1,500.00				
2024Pre	Music in the Park X3			0.00	0.00	2,000.00				
AA100.7140.410.00000	PLAYGROUND/RECREATION.D...	15,000.00	12,333.00	30,000.00	20,000.00	0.00	0.00			
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	OCHS			0.00	0.00	10,000.00				
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,500.00	2,917.67	3,570.00	3,570.00	3,678.00	2,878.47	3,789.00	3,789.00	3,789.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	LH (3%)			0.00	0.00	3,789.00				
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	67.76	750.00	204.24	1,250.00	439.51	1,750.00	1,750.00	1,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DIGITAL RECORDING OF TOWN HISTORY			0.00	0.00	500.00				
2024Pre	EDUCATION & AWARENESS			0.00	0.00	750.00				
2024Pre	MILEAGE REIMBURSEMENT			0.00	0.00	500.00				
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	2,500.00	436.74	5,500.00	3,496.85	5,500.00	2,373.25	33,450.00	33,450.00	33,450.00

Budget Worksheet

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 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	FIREWORKS (JULY 4)			0.00	0.00	30,000.00				
2024Pre	SPECIAL EVENTS			0.00	0.00	3,000.00				
2024Pre	T SHIRTS 4TH OF JULY			0.00	0.00	450.00				
AA100.7620.400.00000	ADULT RECREATION.CONTRAC...	2,500.00	310.42	2,502.00	478.39	3,000.00	450.28	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Bus Trips			0.00	0.00	1,500.00				
2024Pre	Refreshments			0.00	0.00	1,000.00				
2024Pre	Supplies			0.00	0.00	500.00				
AA100.7989.400.00000	FLTV 12.SUPPORT	0.00	0.00	1.00	0.00	0.00	0.00			
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	52,498.00	42,309.71	58,816.00	58,815.90	66,800.00	26,099.70	56,650.00	56,650.00	56,650.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	3% COLA BASED ON NEW EMPLOYMENT AGREEMENT 2023 PER TB/TM 07.17.23								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	SR			0.00	0.00	56,650.00				
AA100.8010.124.00000	ZONING.OFFICER F/T	0.00	0.00	109.00	108.18	45,000.00	51,057.73	113,300.00	113,300.00	113,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	KS			0.00	0.00	56,650.00				
2024Pre	MW			0.00	0.00	56,650.00				
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,699.00	8,071.29	17,747.00	6,964.29	10,000.00	5,635.33	13,125.00	13,125.00	13,125.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	This line is for Tyler. Pay bump to \$35 per hour; he works approximately 375 hours per year for the Town or about 31 hours per month. The budgeted amount is based on \$35/hr x 375 hours.								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	TM (TECH)			0.00	0.00	13,125.00				
AA100.8010.144.00000	ZONING..CLERK P/T	14,840.00	13,708.50	13,360.00	7,948.00	27,664.00	11,398.07			

Budget Worksheet

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 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	NOT BUDGETED FOR 2024 (WILL BE FULL TIME)								
AA100.8010.146.00000	ZONING.SENIOR CLERK	34,320.00	30,831.35	13,565.00	13,564.99	0.00	0.00	38,000.00	1.00	1.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	NEW HIRE (request \$38k)			0.00	0.00	1.00				
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUI...	0.00	0.00	20,000.00	6,359.49	5,000.00	1,541.78	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	FURNITURE EQUIPMENT			0.00	0.00	5,000.00				
AA100.8010.400.00000	ZONING INSPECTOR.CONTRAC...	1,420.00	1,103.54	1,861.00	629.85	2,440.00	1,931.56	2,840.00	2,840.00	2,840.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ASSOCIATION DUES			0.00	0.00	200.00				
2024Pre	CELL PHONE STIPEND (2)			0.00	0.00	840.00				
2024Pre	TRAINING (MIKE & KRISTIN)			0.00	0.00	1,800.00				
AA100.8010.420.00000	ZONING.PLANNER.CONTRACT...	0.00	0.00	3,520.00	3,472.74	6,020.00	4,321.83	6,020.00	6,020.00	6,020.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	APA MEMBERSHIP			0.00	0.00	500.00				
2024Pre	CELL PHONE STIPEND (1)			0.00	0.00	420.00				
2024Pre	OFFICE SUPPLIES			0.00	0.00	600.00				
2024Pre	PLANNER TRAINING & LEADERSHIP CLASSES			0.00	0.00	3,500.00				
2024Pre	ZONING SIGNS			0.00	0.00	1,000.00				
AA100.8020.120.00000	PLANNING BOARD.PERSONAL S...	14,025.00	14,025.00	14,306.00	14,306.00	16,299.00	11,119.25	16,015.00	16,015.00	16,015.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	PB #2			0.00	0.00	2,759.00				
2024Pre	PB #3			0.00	0.00	2,759.00				
2024Pre	PB #4			0.00	0.00	2,759.00				
2024Pre	PB #5			0.00	0.00	2,759.00				
2024Pre	PB ALTERNATE (12 MEETINGS @ \$70 PER MEETING)			0.00	0.00	840.00				

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
2024Pre	PB CHAIR			0.00	0.00	4,139.00				
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSO...	6,250.00	5,419.26	6,300.00	5,321.73	6,352.00	5,024.29	6,930.00	6,930.00	6,930.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	KH @ \$18/HR 385 hours per year estimated; approximately 7 or 8 hours per week writing minutes and attending meetings (32 hours per month)								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	KH			0.00	0.00	6,930.00				
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,200.00	3,600.00	4,200.00	4,050.00	4,326.00	2,781.00	4,822.00	4,822.00	4,822.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	ECB members make \$637 each, and ECB chair makes \$1000 (both per year) (quarterly payment)								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ECB MEMBERS (6 MEMBERS @ \$637 EA)			0.00	0.00	3,822.00				
2024Pre	ECB MEMBERS (CHAIR)			0.00	0.00	1,000.00				
AA100.8020.160.00000	PLANNING.SECRETARY STENO...	4,688.18	4,688.18	11,200.00	10,435.11	7,400.00	11,236.55	20,880.00	13,080.00	13,080.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	KB (CIC - IF NEEDED 48 HOURS) @ \$20			0.00	0.00	960.00				
2024Pre	KB (DEV OFFICE 780 HOURS) @ \$20 (req \$15,600)			0.00	0.00	7,800.00				
2024Pre	KB (ECB SEC 96 HOURS) @ \$20			0.00	0.00	1,920.00				
2024Pre	KB (ORD COMMITTEE 72 HOURS) @ \$20			0.00	0.00	1,440.00				
2024Pre	KB (PRC 48 HOURS) @ \$20			0.00	0.00	960.00				
AA100.8020.400.00000	PLANNING BOARD.CONTRACT...	10,266.10	10,266.10	13,541.00	13,540.48	23,000.00	6,754.61	12,750.00	12,750.00	12,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	OFFICE SUPPLIES			0.00	0.00	500.00				
2024Pre	PB ATTORNEY (LEGAL CHARGES)			0.00	0.00	7,500.00				
2024Pre	POSTAGE			0.00	0.00	500.00				
2024Pre	PUBLICATIONS LEGAL NOTICES			0.00	0.00	750.00				
2024Pre	TRAINING & CONFERENCES			0.00	0.00	3,500.00				
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	0.00	0.00	1,359.00	1,063.25	6,501.00	0.00			

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
AA100.8020.410.00000	PLANNING.ENGINEERING.CON...	4,533.90	2,101.82	1,500.00	315.00	2,000.00	1,957.23	2,400.00	2,400.00	2,400.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	PB ACTIVITY RE: MRB PB ACTIVITIES								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	MRB PLANNING BOARD ACTIVITY	0.00	0.00	2,400.00						
AA100.8020.412.00000	PLANNING.COMP PLAN	300.00	0.00	0.00	0.00	0.00	0.00			
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	No activity planned for 2024								
AA100.8020.422.00000	PLANNING.OPEN SPACE TEAM ...	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	MAPPING OF OPEN SPACE CONSV UPDATE (\$5k req)	0.00	0.00	2,000.00						
AA100.8020.424.00000	PLANNING.UPTOWN	26,350.00	14,294.00	11,250.00	5,225.00	2,500.00	0.00	5,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	CODE UPDATE (req 5k)	0.00	0.00	1,000.00						
AA100.8020.428.00000	PLANNING.HISTORICAL PROJEC...	11,030.00	933.04	1,014.00	439.02	750.00	0.00	200.00	200.00	200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	PUBLIC INFORMATION (PRINTING)	0.00	0.00	200.00						
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	7,500.00	0.00	0.00	0.00	25,000.00	0.00			
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSI...	10,000.00	0.00	11,500.00	1,700.00	5,000.00	0.00			
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,200.00	12.60	1,463.00	1,463.00	1,800.00	285.00	1,800.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	TRAINING	0.00	0.00	1,000.00						
2024Pre	TREES	0.00	0.00	800.00						
AA100.8040.120.00000	ZONING BOARD OF APPEALS.P...	5,573.00	5,573.00	5,691.00	4,746.00	5,865.00	4,466.75	6,460.00	6,460.00	6,460.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ZBA #2			0.00	0.00	1,003.00				
2024Pre	ZBA #3			0.00	0.00	1,003.00				
2024Pre	ZBA #4			0.00	0.00	1,003.00				
2024Pre	ZBA #5			0.00	0.00	1,003.00				
2024Pre	ZBA ALTERNATE \$70 PER MEETING @ 6 MEETINGS			0.00	0.00	420.00				
2024Pre	ZBA CHAIR			0.00	0.00	2,028.00				
AA100.8040.140.00000	ZONING BOARD OF APPEALS S...	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	KH			0.00	0.00	5,000.00				
AA100.8040.400.00000	ZONING BOARD OF APPEALS C...	3,500.00	3,314.51	4,000.00	2,580.30	4,000.00	1,330.24	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ZBA ATTORNEY (LEGAL EXPENSES)			0.00	0.00	5,000.00				
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUI...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	MS 4			0.00	0.00	500.00				
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,000.00	0.00	502.00	165.00	10,600.00	8,060.00	12,000.00	12,000.00	12,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	MS 4 ENGINEERING			0.00	0.00	12,000.00				
AA100.8160.130.00000	WASTE & RECYCLING MEO.PER...	60,500.20	60,500.20	106,960.00	65,060.67	60,113.00	48,408.11	66,921.00	66,921.00	66,921.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	OT			0.00	0.00	5,000.00				
2024Pre	TW (3% increase)			0.00	0.00	61,921.00				
AA100.8160.140.00000	WASTE & RECYCLING LABORS P...	28,396.06	28,396.06	39,324.00	39,323.25	39,140.00	26,586.10	41,600.00	41,600.00	41,600.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			Anticipated 4 part time employees, cost is approximatley \$1,600 per pay period with 26 pay periods.						

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
AA100.8160.200.00000	WASTE & RECYCLING EQUIPM...	52,000.00	51,954.11	129,640.00	99,733.07	27,001.00	0.00	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	OPEN TOP CONTAINER			0.00	0.00	15,000.00				
AA100.8160.400.00000	WASTE & RECYCLING CONTRA...	103,381.00	102,669.37	101,900.00	98,612.58	115,500.00	62,976.41	114,000.00	114,000.00	114,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	COMPOSTABLE LINERS			0.00	0.00	2,500.00				
2024Pre	ELECTRONICS RECYCLING			0.00	0.00	1,000.00				
2024Pre	IMPACT EARTH			0.00	0.00	8,500.00				
2024Pre	PACKER REPAIR, TARPS, ETC			0.00	0.00	12,000.00				
2024Pre	TAGS			0.00	0.00	1,000.00				
2024Pre	WASTE DISPOSAL			0.00	0.00	89,000.00				
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	500.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
AA100.8664.121.00000	CODE ENFORCEMENT	69,822.00	69,821.96	71,219.00	71,218.94	75,000.00	47,822.69	78,000.00	78,000.00	78,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	MM			0.00	0.00	78,000.00				
AA100.8664.122.00000	CODE ENFORCEMENT	17,663.00	17,404.72	18,016.00	16,042.64	18,557.00	12,248.30	20,851.00	20,851.00	20,851.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	\$24.53/hr estimated 850 hours								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	RB			0.00	0.00	20,851.00				
AA100.8664.124.00000	CODE ENFORCEMENT	63,334.00	63,333.92	64,601.00	64,600.90	68,000.00	56,408.06	92,500.00	92,500.00	92,500.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	DZ - \$35/hr approximately 1,000 hours (transition)								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DZ			0.00	0.00	35,000.00				
2024Pre	NEW HIRE			0.00	0.00	57,500.00				
AA100.8664.126.00000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	1.00	0.00	62,000.00	62,000.00	62,000.00

Budget Worksheet

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 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	FM			0.00	0.00	62,000.00				
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL...	500.00	0.00	27,000.00	0.00	31,001.00	2,083.71	35,000.00	35,000.00	35,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CODE ENFORCEMENT (CAR REPLACE)			0.00	0.00	35,000.00				
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRA...	4,500.00	2,842.19	4,620.00	2,461.20	5,360.00	2,722.27	9,440.00	9,440.00	9,440.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CELL PHONE STIPENDS (3)			0.00	0.00	1,440.00				
2024Pre	MEMBERSHIPS			0.00	0.00	1,000.00				
2024Pre	TABLET AND SUBSCRIPTION (3)			0.00	0.00	2,500.00				
2024Pre	TRAIN CONFERENCES			0.00	0.00	4,500.00				
AA100.8710.400.00000	CONSERVATION.PROGRAM.CO...	6,300.00	2,800.00	17,250.00	1,325.00	21,550.00	0.00	7,300.00	3,300.00	3,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	AG COMMITTEE			0.00	0.00	800.00				
2024Pre	CODE UPDATE: TREE CONSERVATION (req 5k)			0.00	0.00	1,000.00				
2024Pre	TRAINING			0.00	0.00	1,500.00				
AA100.8710.401.00000	CONSERVATION.AG COMMITT...	0.00	0.00	0.00	0.00	5,500.00	0.00	500.00	500.00	500.00
AA100.8730.450.00000	FORESTRY TREE ADVISORY BO...	11,501.00	4,773.00	17,300.00	420.31	15,500.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ARBOR DAY TREE PLANTING			0.00	0.00	500.00				
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	11,500.00	9,585.73	21,200.00	10,743.95	13,250.00	5,000.00	15,400.00	15,400.00	15,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	BURIAL COSTS (ACADEMY)			0.00	0.00	1,000.00				
2024Pre	HEADSTONE PRESERVATION (ELLISON CONSERVATION)			0.00	0.00	5,000.00				
2024Pre	HUNN CEMETERY SIGN			0.00	0.00	1,000.00				
2024Pre	PINE BANK CEMETERY (CONTRACT)			0.00	0.00	5,000.00				
2024Pre	PUBLIC ENGAGEMENT			0.00	0.00	1,000.00				

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
2024Pre	SANDHILL CEMETERY FLAG POLE (POLE CNCRT NSTALL)			0.00	0.00	2,400.00				
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PL...	28,000.00	27,920.00	29,500.00	28,436.00	30,047.00	30,047.00	31,000.00	31,000.00	31,000.00
AA100.9010.800.00000	NYS RETIREMENT	173,903.00	164,084.45	135,668.00	135,667.52	160,000.00	0.00	212,000.00	212,000.00	212,000.00
Budget Notes	Subject	Description								
Budget Code										
2024Pre	NYSLRS	2024 employer contribution rate 13.1%								
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	113,671.05	96,172.60	116,332.00	104,944.54	121,000.00	95,275.95	132,000.00	132,000.00	132,000.00
AA100.9040.800.00000	WORKERS COMPENSATION	76,200.00	74,265.00	87,540.00	87,538.86	112,302.00	112,301.11	113,510.00	113,510.00	113,510.00
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	4,127.00	5,000.00	3,019.56	5,000.00	5,000.00	5,000.00
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	1,858.60	2,500.00	2,019.38	700.00	917.90	1,750.00	1,750.00	1,750.00
Budget Notes	Subject	Description								
Budget Code										
2024Pre	2024	\$2.74 per employee per month (Shelter Point)								
AA100.9060.810.00000	MEDICAL INSURANCE	176,737.00	158,299.29	177,000.00	163,566.88	171,100.00	134,107.17	202,000.00	202,000.00	202,000.00
Budget Notes	Subject	Description								
Budget Code										
2024Pre	2024	employees of general fund (majority on bronze plan) 16								
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	11,412.80	15,000.00	12,264.49	12,500.00	10,056.87	12,500.00	12,500.00	12,500.00
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	3,307.56	5,500.00	5,384.40	7,000.00	6,692.04	8,000.00	8,000.00	8,000.00
AA100.9060.830.00000	HSA ACCOUNT	46,510.00	45,546.99	52,317.00	52,316.82	44,400.00	47,733.31	51,700.00	51,700.00	51,700.00
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	244,500.00	210,000.00	210,000.00	210,000.00	215,000.00	0.00	220,000.00	220,000.00	220,000.00
Budget Detail	Description			Units	Price	Amount				
Budget Code										
2024Pre	DEC 15 PRINCIPAL PAYMENT			0.00	0.00	220,000.00				
AA100.9710.700.00000	SERIAL BONDS.INTEREST	113,013.00	77,012.50	72,813.00	72,812.50	70,713.00	34,306.25	63,775.00	63,775.00	63,775.00
Budget Detail	Description			Units	Price	Amount				
Budget Code										
2024Pre	DEC 15 INTEREST PAYMENT (31,887.50)			0.00	0.00	31,888.00				
2024Pre	JUNE 15 INTEREST PAYMENT (31,887.50)			0.00	0.00	31,887.00				
AA100.9730.700.00000	BAN INTEREST	25,000.00	0.00	0.00	0.00	0.00	0.00			
AA100.9785.600.00000	LEASE INSTALLMENT.PRINCIPAL	0.00	0.00	0.00	0.00	39,151.00	39,150.32	39,151.00	39,151.00	39,151.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description									
2024Pre	JAN 15 ROLL OFF PRINCIPAL LEASE (\$39,150.32)									
				Units	Price	Amount				
				0.00	0.00	39,151.00				
AA100.9785.700.00000	LEASE INSTALLMENT.INTEREST	0.00	0.00	0.00	0.00	3,357.00	3,356.75	3,357.00	3,357.00	3,357.00
AA100.9901.900.00000	INTERFUND TRANSFER	16,920.00	16,920.00	0.00	0.00	0.00	0.00			
AA100.9901.900.0000R	TRANSFER TO RESERVE	0.00	0.00	875,000.00	875,000.00	500,000.00	500,000.00			
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL...	0.00	0.00	1,489,239.16	409,081.16	1,542,595.00	2,600,253.00			
	Expense Total:	4,966,300.79	3,813,521.67	7,002,910.41	4,959,506.05	7,350,367.41	6,268,602.57	6,399,174.00	5,183,330.00	5,183,330.00
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	-20,141.79	1,990,418.12	-1,110,010.41	2,061,245.20	-117,016.41	-279,059.32	-1,916,955.00	0.00	0.00
Fund: DA100 - HIGHWAY										
Revenue										
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	865,000.00	865,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00
DA100.1120.00000	NON PROPERTY SALES TAX	1,980,000.00	1,980,000.00	2,100,000.00	2,100,000.00	2,450,000.00	1,360,792.58	2,550,000.00	2,600,000.00	2,600,000.00
DA100.2302.00000	SERVICES/OTHER GOVERNMEN...	135,000.00	159,358.80	173,592.00	173,592.40	143,970.00	171,999.21	171,500.00	171,500.00	171,500.00
Budget Detail										
Budget Code	Description									
2024Pre	Mowing 332 for NYS									
2024Pre	Ontario County Plowing Agreement									
				Units	Price	Amount				
				0.00	0.00	-3,500.00				
				0.00	0.00	-168,000.00				
DA100.2303.00000	SALE OF FUEL	5,000.00	5,557.04	2,800.00	9,653.30	3,500.00	5,223.80	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description									
2024Pre	SALE OF FUEL TO CHESHIRE FD									
				Units	Price	Amount				
				0.00	0.00	-5,000.00				
DA100.2401.00000	INTEREST & EARNINGS	4,400.00	1,574.50	1,200.00	6,138.48	1,500.00	33,732.36	15,000.00	25,000.00	25,000.00
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	10,561.00	81,027.03	28,511.00	39,304.60	2,500.00	7,366.51	12,000.00	12,000.00	12,000.00
Budget Detail										
Budget Code	Description									
2024Pre	MECHANIC LABOR (CHESHIRE FD)									
2024Pre	STORMWATER PROJECT REIMBURSEMENT LABOR									
				Units	Price	Amount				
				0.00	0.00	-7,000.00				
				0.00	0.00	-5,000.00				
DA100.2414.00000	RENTAL OF EQUIPMENT	10,000.00	84,445.60	27,588.00	23,960.51	5,000.00	0.00	5,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	RENTAL OF TOWN EQUIPMENT			0.00	0.00	-5,000.00				
DA100.2665.00000	SALE OF EQUIPMENT	40,000.00	27,140.00	37,000.00	0.00	10,000.00	23,425.00	35,000.00	35,000.00	35,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	REPLACEMENT OF PICKUPS			0.00	0.00	-20,000.00				
2024Pre	Truck #215 (2007 STERLING)			0.00	0.00	-15,000.00				
DA100.2680.00000	INSURANCE RECOVERIES	0.00	30,571.93	0.00	1,425.88	0.00	4,836.30			
DA100.2690.00000	OTHER COMPENSATION FOR L...	0.00	0.00	0.00	0.00	0.00	8,074.00			
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	4,081.33	0.00	0.00	0.00	2,189.07			
DA100.3501.00000	NYS STATE AID CHIPS	445,000.00	463,277.42	451,628.00	403,689.24	451,628.00	47,939.05	487,935.00	487,935.00	487,935.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CHIPS, EWR, POP, Pave NY State Aid			0.00	0.00	-487,935.00				
DA100.9000.00000	APPROPRIATED FUND BALANCE..	194,777.00	0.00	1,030,243.00	740,271.81	859,106.71	245,559.71		489,690.00	489,690.00
DA100.9232.00000	HGWY IMPROVEMENT RESERVE..	0.00	0.00	175,000.00	0.00	0.00	0.00			
	Revenue Total:	3,689,738.00	3,702,033.65	4,892,562.00	4,363,036.22	4,852,204.71	2,836,137.59	4,206,435.00	4,756,125.00	4,756,125.00
Expense										
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	0.00	0.00	1,500.00	300.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
DA100.1440.400.00000	HWY.ENGINEERING.CONTRAC...	20,000.00	9,845.00	50,000.00	540.00	15,000.00	6,487.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ENGINEERING			0.00	0.00	5,000.00				
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	0.00	0.00	0.00	0.00	6,741.00	6,676.47	17,920.00	17,920.00	17,920.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Breakroom Supplies			0.00	0.00	750.00				
2024Pre	CDL TRAINING (2 @ \$3,500 EA)			0.00	0.00	7,000.00				
2024Pre	Cell Phone Stipend (6)			0.00	0.00	2,520.00				
2024Pre	First Aid Supplies			0.00	0.00	500.00				
2024Pre	Healthworks - DOT exams/testing			0.00	0.00	2,000.00				
2024Pre	Office Supplies			0.00	0.00	1,000.00				
2024Pre	Thruway Tolls			0.00	0.00	650.00				
2024Pre	Training & Conferences			0.00	0.00	3,000.00				

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
2024Pre	Water Jugs & Water Cooler Rental			0.00	0.00	500.00				
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	607,261.00	597,723.29	616,807.00	609,087.01	635,325.00	481,920.78	696,000.00	696,000.00	696,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	3% INCREASE (16 FTE)			0.00	0.00	636,000.00				
2024Pre	OT			0.00	0.00	60,000.00				
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONB...	10,000.00	7,031.10	10,000.00	8,797.40	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	BUYBACK PROGRAM			0.00	0.00	10,000.00				
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACT...	991,002.00	910,976.81	1,520,032.45	1,350,628.09	1,262,533.45	1,036,212.13	1,750,000.00	1,250,000.00	1,250,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CAPITAL PRJCT TRANSFER ROAD RE/CONSTR (req \$1M)			0.00	0.00	500,000.00				
2024Pre	GENERAL ROAD MAINTENANCE			0.00	0.00	750,000.00				
DA100.5112.200.00000	HWY.PERMANENT IMPROVEM...	0.00	0.00	0.00	0.00	451,628.00	0.00	487,935.00	487,935.00	487,935.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	NYS CHIPS - MICROPAVE REPAIR			0.00	0.00	487,935.00				
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPM...	322,000.00	311,796.83	637,110.00	423,128.83	691,561.71	272,533.45	925,000.00	390,002.00	390,002.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	2023 Snow Plow Truck (new #244) (replace #204)			0.00	0.00	295,000.00				
2024Pre	FLOOR CLEANER (req 30k)			0.00	0.00	15,000.00				
2024Pre	Replace PU Trucks (#201 & #206) (req			0.00	0.00	80,000.00				
2024Pre	Road Tractor (Tractor Trailer) #213 (req 200k)			0.00	0.00	1.00				
2024Pre	Wheeled Excavator (req 300k)			0.00	0.00	1.00				
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	157,049.74	144,508.95	203,478.68	188,695.48	120,146.36	91,350.15	273,950.00	218,950.00	218,950.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Loader Lease			0.00	0.00	23,950.00				
2024Pre	Repairs & Maintenance (req 250k)			0.00	0.00	195,000.00				

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
DA100.5130.400.00110	MACHINERY.CONTRACTUAL CA...	1,037.91	1,037.91	210.99	210.99	523.44	523.44			
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.C...	494.62	494.62	1,005.69	1,005.69	105.99	292.60			
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.C...	300.91	300.91	21.00	21.00	21.00	21.00			
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.C...	7.80	7.80	104.46	104.46	131.99	131.99			
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.T...	1,167.72	1,167.72	853.29	853.29	284.78	284.78			
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.T...	10,212.56	10,212.56	9,012.25	9,012.25	5,843.39	7,175.67			
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.T...	3,967.26	3,967.26	9,156.61	4,056.61	11,637.80	11,637.80			
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.T...	2,281.69	2,281.69	6,472.80	6,472.80	12,015.43	12,015.43			
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.T...	291.59	291.59	1,606.16	1,606.16	609.73	609.73			
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.T...	6,474.80	6,474.80	21,778.35	21,778.35	9,774.27	9,774.27			
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.T...	20.00	20.00	1,476.80	1,476.80	3,472.45	3,472.45			
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.T...	1,065.63	1,065.63	529.88	529.88	324.52	324.52			
DA100.5130.400.00212	MACHINERY.CONTRACTUAL.T...	1,627.72	1,627.72	2,413.27	2,413.27	0.00	0.00			
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.T...	1,895.99	1,895.99	3,734.42	3,734.42	9,588.38	9,588.38			
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.T...	671.79	671.79	0.00	0.00	0.00	0.00			
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.T...	820.46	820.46	8,595.96	8,595.96	1,638.04	1,638.04			
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.T...	0.00	0.00	7.90	7.90	0.00	0.00			
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.T...	1,947.78	1,947.78	1,494.95	1,494.95	0.00	0.00			
DA100.5130.400.00218	MACHINERY.CONTRACTUAL.T...	183.20	183.20	94.67	94.67	280.31	280.31			
DA100.5130.400.00219	MACHINERY.CONTRACTUAL.T...	1,286.90	1,286.90	0.00	0.00	0.00	0.00			
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.T...	858.21	858.21	4,617.72	4,617.72	16.50	16.50			
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.T...	20.00	20.00	2,381.21	2,381.21	0.00	67.77			
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.T...	6,520.52	6,520.52	3,841.21	3,841.21	11,224.32	12,832.60			
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.T...	2,884.98	2,884.98	1,112.34	1,112.34	8,260.00	8,260.00			
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.T...	3,033.61	3,033.61	1,413.74	1,413.74	3,206.45	3,224.12			
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.T...	4,743.68	4,743.68	3,990.14	3,990.14	723.00	1,172.46			
DA100.5130.400.00240	MACHINERY.CONTRACTUAL T...	1,777.90	1,777.90	3,953.56	3,953.56	2,756.72	9,107.63			
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.T...	0.00	0.00	5,151.06	5,151.06	1,459.17	3,131.15			
DA100.5130.400.00242	MACHINERY.CONTRACTUAL.T...	0.00	0.00	0.00	0.00	1,964.94	2,058.48			
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.T...	3,937.80	3,937.80	21.00	21.00	702.43	702.43			
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.T...	1,446.02	1,446.02	72.82	72.82	0.00	0.00			

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
DA100.5130.400.00248	MACHINERY.CONTRACTUAL.B...	0.00	0.00	31.34	31.34	706.73	706.73			
DA100.5130.400.00249	MACHINERY.CONTRACTUAL.V...	0.00	0.00	0.00	0.00	1,797.06	5,571.57			
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.G...	3,536.23	3,536.23	207.50	207.50	0.00	0.00			
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.G...	422.35	422.35	0.00	0.00	0.00	0.00			
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TR...	16.82	16.82	12.00	12.00	1,482.36	1,482.36			
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EX...	762.30	762.30	0.00	0.00	0.00	0.00			
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EX...	482.13	482.13	874.45	874.45	107.60	107.60			
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TR...	2,255.37	2,255.37	6,290.91	6,290.91	2,381.39	2,381.39			
DA100.5130.400.00332	MACHINERY.CONTRACTUAL.TR...	0.00	0.00	441.94	441.94	0.00	0.00			
DA100.5130.400.00337	MACHINERY.CONTRACTUAL.TR...	0.00	0.00	12.00	12.00	408.55	408.55			
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.S...	2,470.62	2,470.62	8,231.17	8,231.17	3,332.86	3,817.86			
DA100.5130.400.00352	MACHINERY.CONTRACTUAL.F...	0.00	0.00	129.96	129.96	0.00	0.00			
DA100.5130.400.00353	MACHINERY.CONTRACTUAL.TR...	0.00	0.00	139.32	139.32	0.00	0.00			
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.D...	832.53	832.53	0.00	0.00	472.55	472.55			
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.M...	266.61	266.61	366.77	366.77	583.03	647.01			
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.F...	940.60	940.60	0.00	0.00	0.00	0.00			
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.B...	60.62	60.62	0.00	0.00	0.00	0.00			
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TR...	322.34	322.34	26.95	26.95	1,386.01	1,386.01			
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.L...	2,135.26	2,135.26	238.29	238.29	15.36	15.36			
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.M...	60.98	60.98	255.84	255.84	0.00	0.00			
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EX...	1,274.56	1,274.56	430.63	430.63	677.48	923.49			
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EX...	7,969.70	7,969.70	2,398.05	2,398.05	1,434.70	1,629.80			
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.M...	199.85	199.85	226.99	226.99	125.00	125.00			
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.L...	1,871.33	1,871.33	280.00	280.00	0.00	0.00			
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.S...	28.24	28.24	455.90	455.90	0.00	0.00			
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.L...	236.72	236.72	5,089.38	5,089.38	562.03	989.37			
DA100.5130.400.00372	MACHINERY.CONTRACTUAL.TR...	42.94	42.94	19.36	19.36	0.00	0.00			
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.M...	311.81	311.81	243.78	243.78	220.00	220.00			
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.M...	123.47	123.47	69.12	69.12	118.79	118.79			
DA100.5130.400.00376	MACHINERY,CONTRACTUAL.W...	0.00	0.00	1,210.72	1,210.72	4,113.16	4,113.16			
DA100.5130.400.00378	MACHINERY.CONTRACTUAL.EX...	0.00	0.00	0.00	0.00	792.98	792.98			

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
DA100.5130.400.00379	MACHINERY.CONTRACTUAL.TR...	0.00	0.00	297.50	297.50	0.00	0.00			
DA100.5130.400.00380	MACHINERY.CONTRACTUAL.SK...	0.00	0.00	499.56	499.56	751.33	751.33			
DA100.5130.400.00381	MACHINERY.CONTRACTUAL.M...	0.00	0.00	0.00	0.00	597.50	1,026.62			
DA100.5130.400.00382	MACHINERY.CONTRACTUAL.M...	0.00	0.00	0.00	0.00	118.80	118.80			
DA100.5130.400.00383	MACHINERY.CONTRACTUAL.U...	0.00	0.00	0.00	0.00	0.00	650.00			
DA100.5130.400.00403	MACHINERY.CONTRACTUAL.W...	890.90	890.90	0.00	0.00	0.00	0.00			
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.W...	61.70	61.70	1,177.72	1,177.72	382.73	1,878.73			
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.W...	1,090.86	1,090.86	218.11	218.11	1,256.21	1,256.21			
DA100.5130.400.00406	MACHINERY.CONTRACTUAL.W...	3,609.31	3,609.31	0.00	0.00	0.00	0.00			
DA100.5130.400.00500	MACHINERY.CONTRACTUAL.PK...	0.00	0.00	56.23	56.23	0.00	0.00			
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PK...	176.02	176.02	1,188.14	1,188.14	418.53	418.53			
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.P...	2,052.68	2,052.68	20.00	20.00	453.58	453.58			
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.P...	4,045.06	4,045.06	124.67	124.67	21.00	273.36			
DA100.5130.400.00504	MACHINERY.CONTRACTUAL.PK...	36.92	36.92	450.33	450.33	0.00	0.00			
DA100.5130.400.00505	MACHINERY.CONTRACTUAL.PK...	0.00	0.00	70.98	70.98	0.00	0.00			
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PK...	466.79	466.79	678.85	678.85	615.56	619.31			
DA100.5130.400.00510	MACHINERY.CONTRACTUAL.PK...	0.00	0.00	0.00	0.00	185.00	1,130.96			
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.C...	7,270.39	7,270.39	6,607.87	6,607.87	2,737.97	3,273.45			
DA100.5130.410.00000	MACHINERY.FUEL METERING	180,000.00	141,435.22	260,000.00	249,674.11	210,000.00	131,425.39	210,000.00	210,000.00	210,000.00
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	423,300.00	379,872.91	454,751.00	391,941.74	468,394.00	242,947.26	460,000.00	460,000.00	460,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	OT			0.00	0.00	120,000.00				
2024Pre	WAGES 3%			0.00	0.00	340,000.00				
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTU...	415,000.00	339,559.48	468,561.00	468,560.62	470,000.00	302,583.32	511,500.00	511,500.00	511,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	LIQUID DEICER			0.00	0.00	15,000.00				
2024Pre	MAILBOXES			0.00	0.00	2,500.00				
2024Pre	SALT			0.00	0.00	429,000.00				
2024Pre	SNOW PLOW REPAIR			0.00	0.00	65,000.00				
DA100.9010.800.00000	NYS RETIREMENT	122,686.00	120,525.07	124,000.00	107,104.15	130,100.00	0.00	151,000.00	151,000.00	151,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	75,000.00	72,316.61	76,003.00	76,002.04	77,250.00	55,063.19	77,500.00	77,500.00	77,500.00
DA100.9040.800.00000	WORKERS COMPENSATION	60,000.00	60,000.00	68,000.00	64,843.60	33,500.00	33,493.31	29,238.00	29,238.00	29,238.00
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	485.72	683.00	682.26	2,500.00	257.56	600.00	600.00	600.00
DA100.9060.810.00000	MEDICAL INSURANCE	150,559.48	123,395.30	151,696.00	120,229.44	133,100.00	111,103.29	164,730.00	164,730.00	164,730.00
DA100.9060.811.00000	DENTAL INSURANCE	13,668.00	12,552.78	14,500.00	13,204.82	14,400.00	10,911.94	14,750.00	14,750.00	14,750.00
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,307.52	4,307.52	6,616.00	6,538.20	6,000.00	3,384.48	4,000.00	4,000.00	4,000.00
DA100.9060.830.00000	HSA ACCOUNT	44,454.00	44,452.88	49,333.00	45,029.20	43,700.00	45,651.75	54,000.00	54,000.00	54,000.00
DA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL...	0.00	0.00	102,950.00	102,950.00	25,000.00	25,000.00			
	Expense Total:	3,706,090.80	3,388,088.53	4,952,217.71	4,357,033.57	4,924,700.42	2,993,105.48	5,846,123.00	4,756,125.00	4,756,125.00
	Fund: DA100 - HIGHWAY Surplus (Deficit):	-16,352.80	313,945.12	-59,655.71	6,002.65	-72,495.71	-156,967.89	-1,639,688.00	0.00	0.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT										
Revenue										
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 ...	25,080.00	25,080.00	0.00	0.00	9,984.00	9,984.00	9,912.00	9,912.00	9,912.00
	Budget Notes									
	Budget Code									
	2024Pre									
	Subject									
	2024									
	Description	\$24 per unit charge same as 2023. There are 413 units in the district								
SD600.2401.00000	INTEREST & EARNINGS.RT 332 ...	100.00	83.06	90.00	201.65	90.00	380.91	200.00	200.00	200.00
SD600.9000.00000	APPROPRIATED FUND BALANCE..	24,920.00	20,290.00	0.00	0.00	5,000.00	0.00	4,900.00	4,900.00	4,900.00
	Revenue Total:	50,100.00	45,453.06	90.00	201.65	15,074.00	10,364.91	15,012.00	15,012.00	15,012.00
Expense										
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAIN...	50,100.00	453.00	45,090.00	11,095.00	15,074.00	4,953.90	15,012.00	15,012.00	15,012.00
	Budget Detail									
	Budget Code									
	2024Pre									
	Description									
	2024Pre									
	Units									
	Price									
	Amount									
	LAST POND EMERSON RD NEW OUTFLOW STRUCTURE	0.00 0.00 15,000.00								
	MISC BUDGET ADJ	0.00 0.00 12.00								
	Expense Total:	50,100.00	453.00	45,090.00	11,095.00	15,074.00	4,953.90	15,012.00	15,012.00	15,012.00
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	45,000.06	-45,000.00	-10,893.35	0.00	5,411.01	0.00	0.00	0.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT										
Revenue										
SD605.1030.00000	SPECIAL ASSESSMENT.LAKEW...	0.00	0.00	0.00	0.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	2024 budget would include a \$3 per unit charge for a total of \$1,932 on 644 units								
SD605.2401.00000	INTEREST & EARNINGS.LAKEW...	20.00	20.02	18.00	41.08	18.00	77.53	70.00	70.00	70.00
SD605.9000.00000	APPROPRIATED FUND BALANCE..	8,000.00	0.00	7,418.00	7,394.15	0.00	0.00			
Revenue Total:		8,020.00	20.02	7,436.00	7,435.23	1,950.00	2,009.53	2,002.00	2,002.00	2,002.00
Expense										
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD M...	8,020.00	0.00	7,436.00	7,435.23	1,950.00	0.00	2,002.00	2,002.00	2,002.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	PLANNED FUTURE IMPROVEMENTS			0.00	0.00	1,932.00				
2024Pre	VS. INTEREST			0.00	0.00	70.00				
Expense Total:		8,020.00	0.00	7,436.00	7,435.23	1,950.00	0.00	2,002.00	2,002.00	2,002.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (...)		0.00	20.02	0.00	0.00	0.00	2,009.53	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT										
Revenue										
SD610.2401.00000	INTEREST & EARNINGS.ASHTON..	10.00	10.13	8.00	26.55	8.00	48.42	45.00	45.00	45.00
Revenue Total:		10.00	10.13	8.00	26.55	8.00	48.42	45.00	45.00	45.00
Expense										
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAI...	10.00	0.00	8.00	0.00	8.00	0.00	45.00	45.00	45.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	VS INTEREST			0.00	0.00	45.00				
Expense Total:		10.00	0.00	8.00	0.00	8.00	0.00	45.00	45.00	45.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):		0.00	10.13	0.00	26.55	0.00	48.42	0.00	0.00	0.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT										
Revenue										
SD615.1030.00000	SPECIAL ASSESSMENT.FOX RID...	0.00	0.00	0.00	0.00	0.00	0.00	10,472.00	10,472.00	10,472.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	\$10,472 spread across 374 units, equates to \$28 per unit, the average home is 3 units resulting in an \$84 charge								

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
SD615.2401.00000	INTEREST & EARNINGS.FOX RI...	25.00	24.27	22.00	62.43	22.00	113.91	120.00	120.00	120.00
SD615.9000.00000	APPROPRIATED FUND BALANCE..	8,000.00	774.36	5,000.00	0.00	0.00	0.00	21,528.00	21,528.00	21,528.00
	Revenue Total:	8,025.00	798.63	5,022.00	62.43	22.00	113.91	32,120.00	32,120.00	32,120.00
Expense										
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DR...	8,025.00	798.63	5,022.00	0.00	22.00	0.00	32,120.00	32,120.00	32,120.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Pond Out-flow Structure			0.00	0.00	12,000.00				
2024Pre	Swale Work			0.00	0.00	20,000.00				
2024Pre	VS. INTEREST			0.00	0.00	120.00				
	Expense Total:	8,025.00	798.63	5,022.00	0.00	22.00	0.00	32,120.00	32,120.00	32,120.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):		0.00	0.00	0.00	62.43	0.00	113.91	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT										
Revenue										
SD620.2401.00000	INTEREST & EARNINGS.LANDI...	5.00	5.30	5.00	13.89	5.00	25.36	20.00	20.00	20.00
	Revenue Total:	5.00	5.30	5.00	13.89	5.00	25.36	20.00	20.00	20.00
Expense										
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRA..	5.00	0.00	5.00	0.00	5.00	0.00	20.00	20.00	20.00
	Expense Total:	5.00	0.00	5.00	0.00	5.00	0.00	20.00	20.00	20.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):		0.00	5.30	0.00	13.89	0.00	25.36	0.00	0.00	0.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT										
Revenue										
SD625.2401.00000	INTEREST & EARNINGS.OLD BR...	10.00	9.54	8.00	24.98	8.00	45.58	60.00	60.00	60.00
	Revenue Total:	10.00	9.54	8.00	24.98	8.00	45.58	60.00	60.00	60.00
Expense										
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSI...	10.00	0.00	8.00	0.00	8.00	0.00	60.00	60.00	60.00
	Expense Total:	10.00	0.00	8.00	0.00	8.00	0.00	60.00	60.00	60.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):		0.00	9.54	0.00	24.98	0.00	45.58	0.00	0.00	0.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT										
Revenue										
SD630.2401.00000	INTEREST & EARNINGS.LAKESI...	5.00	6.60	5.00	17.24	5.00	31.49	45.00	45.00	45.00
	Revenue Total:	5.00	6.60	5.00	17.24	5.00	31.49	45.00	45.00	45.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Expense										
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTA...	5.00	0.00	5.00	0.00	5.00	0.00	45.00	45.00	45.00
	Expense Total:	5.00	0.00	5.00	0.00	5.00	0.00	45.00	45.00	45.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defi..		0.00	6.60	0.00	17.24	0.00	31.49	0.00	0.00	0.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT										
Revenue										
SD635.1030.00000	SPECIAL ASSESSMENT.WATERF...	2,576.00	2,576.00	1,932.00	1,932.00	1,610.00	1,610.00	805.00	805.00	805.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			rebuild FB \$5 per unit						
SD635.2401.00000	INTEREST & EARNINGS.WATER...	5.00	7.94	5.00	24.31	5.00	49.65	70.00	70.00	70.00
SD635.9000.00000	APPROPRIATED FDBD FOR BU...	0.00	0.00	0.00	0.00	6,890.00	0.00			
	Revenue Total:	2,581.00	2,583.94	1,937.00	1,956.31	8,505.00	1,659.65	875.00	875.00	875.00
Expense										
SD635.8520.400.00000	MAINTENANCE..WATERFORD ...	2,581.00	0.00	1,937.00	0.00	8,505.00	0.00	875.00	875.00	875.00
	Expense Total:	2,581.00	0.00	1,937.00	0.00	8,505.00	0.00	875.00	875.00	875.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Defi..		0.00	2,583.94	0.00	1,956.31	0.00	1,659.65	0.00	0.00	0.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT										
Revenue										
SD640.1030.00000	SPECIAL ASSESSMENT.STABLE...	0.00	0.00	0.00	0.00	0.00	0.00	6,213.00	6,213.00	6,213.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			Special Assessment \$19 per unit (\$6,213)						
SD640.2401.00000	INTEREST & EARNINGS.STABLE...	10.00	12.54	8.00	32.87	8.00	59.98	90.00	90.00	90.00
SD640.9000.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
	Revenue Total:	10.00	12.54	8.00	32.87	8.00	59.98	15,303.00	15,303.00	15,303.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Expense										
SD640.8520.400.00000	MAINTENANCE..STABLEGATE D...	10.00	0.00	8.00	0.00	8.00	0.00	15,303.00	15,303.00	15,303.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	INTEREST and BUDGET			0.00	0.00	303.00				
2024Pre	OUTFLOW STRUCTURE REPLACEMENET			0.00	0.00	15,000.00				
	Expense Total:	10.00	0.00	8.00	0.00	8.00	0.00	15,303.00	15,303.00	15,303.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):		0.00	12.54	0.00	32.87	0.00	59.98	0.00	0.00	0.00
Fund: SF450 - FIRE PROTECTION										
Revenue										
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PR...	1,120,920.00	1,120,920.00	1,164,600.00	1,164,600.00	1,365,000.00	1,365,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			equates to a tax rate decreae from \$ 0.91 to \$ 0.86. Tax levy increase from \$1,365,00 to \$ 1,750,000						
SF450.1120.00000	NON PROPERTY SALES TAX	0.00	0.00	0.00	0.00	100,000.00	100,000.00			
SF450.2401.00000	INTEREST & EARNINGS.FIRE PR...	135.00	155.57	400.00	252.96	200.00	1,343.27	2,500.00	2,500.00	2,500.00
SF450.9000.00000	APPROPRIATED FUND BALANCE..	20,285.00	20,264.28	148.00	147.04	25,000.00	0.00	2,500.00	2,500.00	2,500.00
	Revenue Total:	1,141,340.00	1,141,339.85	1,165,148.00	1,165,000.00	1,490,200.00	1,466,343.27	1,755,000.00	1,755,000.00	1,755,000.00
Expense										
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AG...	1,141,340.00	1,141,339.85	1,165,000.00	1,165,000.00	1,490,200.00	1,490,000.00	1,755,000.00	1,755,000.00	1,755,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CHESHIRE			0.00	0.00	780,000.00				
2024Pre	CITY OF CANANDAIGUA			0.00	0.00	975,000.00				
	Expense Total:	1,141,340.00	1,141,339.85	1,165,000.00	1,165,000.00	1,490,200.00	1,490,000.00	1,755,000.00	1,755,000.00	1,755,000.00
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	148.00	0.00	0.00	-23,656.73	0.00	0.00	0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT										
Revenue										
SL700.1001.00000	REAL PROPERTY TAXES.CENTER...	1,200.00	1,200.00	1,450.00	1,450.00	1,808.00	1,808.00		1,910.00	1,910.00
SL700.2401.00000	INTEREST & EARNINGS.CENTER...	6.00	3.28	6.00	5.35	6.00	10.67		12.00	12.00
SL700.9000.00000	APPROPRIATED FUND BALANCE..	5,337.00	5,336.71	730.00	729.70	0.00	0.00			
	Revenue Total:	6,543.00	6,539.99	2,186.00	2,185.05	1,814.00	1,818.67	0.00	1,922.00	1,922.00
Expense										
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.C...	4,820.00	4,819.28	0.00	0.00	6.00	0.00			

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPO...	1,723.00	1,720.71	1,656.00	2,185.05	1,808.00	1,335.53		1,922.00	1,922.00
	Expense Total:	6,543.00	6,539.99	1,656.00	2,185.05	1,814.00	1,335.53	0.00	1,922.00	1,922.00
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	530.00	0.00	0.00	483.14	0.00	0.00	0.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT										
Revenue										
SL705.1001.00000	REAL PROPERTY TAXES.FOX RI...	12,000.00	12,000.00	12,000.00	12,000.00	13,100.00	13,100.00		15,432.00	15,432.00
SL705.2401.00000	INTEREST & EARNINGS.FOX RI...	6.00	4.79	6.00	9.08	6.00	31.97		40.00	40.00
SL705.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	1,736.00	1,658.32	1,794.00	0.00			
	Revenue Total:	12,006.00	12,004.79	13,742.00	13,667.40	14,900.00	13,131.97	0.00	15,472.00	15,472.00
Expense										
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHT...	806.00	0.00	806.00	0.00	0.00	0.00			
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE...	10,200.00	10,452.39	10,200.00	10,931.69	10,900.00	7,259.13		11,000.00	11,000.00
	Budget Detail									
	Budget Code	Description	Units	Price	Amount					
	2024Pre	ELECTRIC COSTS	0.00	0.00	11,000.00					
SL705.5182.401.00000	STREET LIGHTING.MAINTENAN...	1,000.00	159.68	2,736.00	2,735.71	4,000.00	0.00		4,472.00	4,472.00
	Expense Total:	12,006.00	10,612.07	13,742.00	13,667.40	14,900.00	7,259.13	0.00	15,472.00	15,472.00
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	1,392.72	0.00	0.00	0.00	5,872.84	0.00	0.00	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT										
Revenue										
SL710.2401.00000	INTEREST & EARNINGS.LANDI...	1.00	0.87	1.00	2.30	1.00	4.17		5.00	5.00
	Revenue Total:	1.00	0.87	1.00	2.30	1.00	4.17	0.00	5.00	5.00
Expense										
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS ...	1.00	0.00	1.00	0.00	1.00	0.00		5.00	5.00
	Expense Total:	1.00	0.00	1.00	0.00	1.00	0.00	0.00	5.00	5.00
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.87	0.00	2.30	0.00	4.17	0.00	0.00	0.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT										
Revenue										
SL715.1001.00000	REAL PROPERTY TAXES.LAKEW...	0.00	0.00	525.00	525.00	530.00	530.00		1,475.00	1,475.00
SL715.2401.00000	INTEREST & EARNINGS.LAKEW...	3.00	2.18	3.00	5.98	3.00	11.78		15.00	15.00
SL715.9000.00000	APPROPRIATED FUND BALANCE..	2,075.00	308.15	0.00	0.00	0.00	0.00			
	Revenue Total:	2,078.00	310.33	528.00	530.98	533.00	541.78	0.00	1,490.00	1,490.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Expense										
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEW...	1,800.00	15.00	250.00	0.00	210.00	0.00		1,095.00	1,095.00
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD..	278.00	295.33	278.00	372.57	323.00	228.24		395.00	395.00
	Expense Total:	2,078.00	310.33	528.00	372.57	533.00	228.24	0.00	1,490.00	1,490.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (D...		0.00	0.00	0.00	158.41	0.00	313.54	0.00	0.00	0.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT										
Revenue										
SL720.1001.00000	REAL PROPERTY TAXES.FALLBR...	1,000.00	1,000.00	1,350.00	1,350.00	1,597.00	1,597.00		2,118.00	2,118.00
SL720.2401.00000	INTEREST & EARNINGS.FALLBR...	3.00	1.90	3.00	4.31	3.00	9.54		10.00	10.00
SL720.9000.00000	APPROPRIATED FUND BALANCE..	509.00	508.44	309.00	308.21	0.00	0.00			
	Revenue Total:	1,512.00	1,510.34	1,662.00	1,662.52	1,600.00	1,606.54	0.00	2,128.00	2,128.00
Expense										
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK...	1,512.00	1,510.34	1,500.00	1,662.52	1,600.00	1,097.19		1,700.00	1,700.00
SL720.5182.401.00000	STREET LIGHTING.MAINTENAN...	0.00	0.00	0.00	0.00	0.00	0.00		428.00	428.00
	Expense Total:	1,512.00	1,510.34	1,500.00	1,662.52	1,600.00	1,097.19	0.00	2,128.00	2,128.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	162.00	0.00	0.00	509.35	0.00	0.00	0.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT										
Revenue										
SM900.1001.00000	REAL PROPERTY TAXES.UPTO...	0.00	0.00	0.00	0.00	105,400.00	105,400.00	105,000.00	105,000.00	105,000.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	\$105,000 levy equates to \$1.57 tax rate, up \$158 per year for average								
SM900.2401.00000	INTEREST & EARNINGS.UPTO...	0.00	0.00	0.00	0.00	100.00	348.31	400.00	400.00	400.00
	Revenue Total:	0.00	0.00	0.00	0.00	105,500.00	105,748.31	105,400.00	105,400.00	105,400.00
Expense										
SM900.5182.400.00000	STREET LIGHTING-CONTRACTU...	0.00	0.00	0.00	0.00	26,000.00	0.00			
SM900.5182.401.00000	STREET LIGHTING-UTILITIES.UP...	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00	15,400.00	15,400.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2024Pre	SR332 LIGHTS	0.00	0.00	15,400.00						
SM900.8510.200.00000	COMMUNITY BEAUTIF - CAP.U...	0.00	0.00	0.00	0.00	0.00	87,035.00			
SM900.8510.400.00000	COMMUNITY BEAUTIF - CONT....	0.00	0.00	0.00	0.00	15,500.00	0.00	15,000.00	15,000.00	15,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	PARKS MOWING			0.00	0.00	15,000.00				
SM900.9730.600.00000	BAN DEBT PRINCIPAL	0.00	0.00	0.00	0.00	28,000.00	0.00			
SM900.9730.700.00000	BAN DEBT INTEREST	0.00	0.00	0.00	0.00	36,000.00	0.00	75,000.00	75,000.00	75,000.00
	Expense Total:	0.00	0.00	0.00	0.00	105,500.00	87,035.00	105,400.00	105,400.00	105,400.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus ..		0.00	0.00	0.00	0.00	0.00	18,713.31	0.00	0.00	0.00
Fund: SS800 - SANITARY SEWER										
Revenue										
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY...	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	10.37	14.00	24.97	14.00	60.37	90.00	90.00	90.00
	Revenue Total:	18,224.00	18,220.37	18,224.00	18,234.97	18,224.00	18,270.37	18,300.00	18,300.00	18,300.00
Expense										
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PUR...	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	0.00	18,300.00	18,300.00	18,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	EFC BOND			0.00	0.00	18,210.00				
2024Pre	INTEREST			0.00	0.00	90.00				
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURD...	14.00	0.00	14.00	0.00	14.00	0.00			
	Expense Total:	18,224.00	18,210.00	18,224.00	18,210.00	18,224.00	0.00	18,300.00	18,300.00	18,300.00
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	10.37	0.00	24.97	0.00	18,270.37	0.00	0.00	0.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT										
Revenue										
SW500.1001.00000	REAL PROPERTY TAXES.CANDG...	575,000.00	575,000.00	645,000.00	645,000.00	695,000.00	695,000.00		885,000.00	885,000.00
SW500.2140.00000	WATER QUARTERLY SALES.CA...	715,000.00	877,378.87	715,000.00	999,365.90	725,000.00	450,276.12	725,000.00	725,000.00	725,000.00
SW500.2142.00000	WATER FILL STATION SALES.CA...	15,000.00	1,991.26	2,000.00	3,266.51	2,000.00	1,485.26	2,000.00	2,000.00	2,000.00
SW500.2144.00000	WATER NEW SERVICES.CANDG...	17,500.00	30,877.41	25,000.00	19,474.95	25,000.00	21,406.00	12,000.00	12,000.00	12,000.00
SW500.2148.00000	PENALTY ON WATER.CANDGA ...	5,000.00	4,501.45	5,000.00	5,763.24	5,000.00	5,643.95	5,000.00	5,000.00	5,000.00
SW500.2389.00000	INTEREST OTHER GOVT	2,215.00	0.00	2,215.00	0.00	1,713.00	0.00		1,452.00	1,452.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEBT INTEREST FROM SW555			0.00	0.00	-1,452.00				
SW500.2401.00000	INTEREST & EARNINGS.CANAN...	6,500.00	3,001.73	4,500.00	12,957.55	4,500.00	44,037.13		55,000.00	55,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLA...	0.00	17,070.00	0.00	2,706.43	2,500.00	61.20		500.00	500.00
SW500.5031.00000	INTERFUND TRANSFERS.CAND...	12,083.00	12,081.00	162,294.00	677,083.09	14,814.00	14,814.00		19,093.00	19,093.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024Pre	DEBT REPAY HICKOX RD WD	0.00	0.00	-2,500.00
2024Pre	SW505 OM TRANSFER (BRISTOL PORTION) TO SW500	0.00	0.00	-4,829.00
2024Pre	SW505 OM TRANSFER (CDGA PORTION) TO SW500	0.00	0.00	-2,545.00
2024Pre	SW525 OM TRANSFER TO SW500	0.00	0.00	-1,483.00
2024Pre	SW535 OM TRANSFER TO SW500	0.00	0.00	-1,544.00
2024Pre	SW540 OM TRANSFER TO SW500	0.00	0.00	-3,704.00
2024Pre	SW545 OM TRANSFER TO SW500	0.00	0.00	-749.00
2024Pre	SW550 OM TRANSFER TO SW500	0.00	0.00	-916.00
2024Pre	SW555 OM TRANSFER TO SW500	0.00	0.00	-823.00

SW500.9000.00000	APPROPRIATED FUND BALANCE..	267,507.00	0.00	416,749.00	0.00	523,850.00	0.00		361,714.00	361,714.00
	Revenue Total:	1,615,805.00	1,521,901.72	1,977,758.00	2,365,617.67	1,999,377.00	1,232,723.66	744,000.00	2,066,759.00	2,066,759.00

Expense

SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA C...	500.00	0.00	0.00	0.00	0.00	0.00			
SW500.1910.400.00000	UNALLOCATED INS.CONTRACT...	7,300.00	7,300.00	11,512.00	11,511.16	13,500.00	13,238.00		16,500.00	16,500.00
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL....	7,800.00	0.00	12,305.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY....	51,000.04	51,000.04	52,097.00	52,096.94	55,000.00	40,192.22	60,000.00	75,000.00	75,000.00

Budget Notes

Budget Code	Subject	Description
2024Pre	2024	Water Superintendent is asking for \$60k for water, a 3% increase would be \$56,650.

Budget Detail

Budget Code	Description	Units	Price	Amount
2024Pre	JF (per contract)	0.00	0.00	75,000.00

SW500.8310.121.00000	WATER ADMIN.CLERK.CDGA C...	7,095.00	6,222.76	12,000.00	0.00	15,000.00	7,128.00	20,353.00	20,353.00	20,353.00
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Budget Notes

Budget Code	Subject	Description
2024Pre	2024	half paid through general fund and half paid through water fund (SW500)

Budget Detail

Budget Code	Description	Units	Price	Amount
2024Pre	LR	0.00	0.00	20,353.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK....	17,160.00	15,408.80	24,399.00	18,694.45	25,131.00	15,952.00	23,567.00	23,567.00	23,567.00
Budget Notes										
Budget Code	Subject			Description						
2024Pre	2024			Half paid through general fund, and half paid through water fund						
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	CA			0.00	0.00	23,567.00				
SW500.8310.131.00000	WATER ADMIN.MAINASST.CA...	169,243.00	155,751.64	177,963.00	167,408.71	183,305.00	137,347.65	195,000.00	195,000.00	195,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	OT			0.00	0.00	15,000.00				
2024Pre	WATER MAINTENANCE EMPLOYEES (3)			0.00	0.00	180,000.00				
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CA...	89,841.00	42,401.57	106,274.50	68,989.36	37,774.50	13,515.81	35,000.00	35,000.00	35,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Cordless Fire Hydrant Operator			0.00	0.00	6,000.00				
2024Pre	Hydro Hitch with Diffuser			0.00	0.00	4,000.00				
2024Pre	Tandem Axle Trailer			0.00	0.00	25,000.00				
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL...	2,920.00	2,060.86	5,000.00	3,356.27	5,340.00	1,929.84	5,760.00	5,760.00	5,760.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	AT&T			0.00	0.00	1,500.00				
2024Pre	Cell Phone Stipend (3)			0.00	0.00	1,260.00				
2024Pre	Copier Allowance and Overage			0.00	0.00	2,500.00				
2024Pre	Office Supplies			0.00	0.00	500.00				
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES..	5,000.00	1,750.00	10,000.00	450.00	10,000.00	307.50	5,000.00	5,000.00	5,000.00
SW500.8310.420.00000	WATER ADMIN.METER READIN...	24,774.33	24,774.33	38,750.00	37,756.16	30,000.00	26,453.91	39,000.00	39,000.00	39,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Badger			0.00	0.00	14,000.00				
2024Pre	Munilink			0.00	0.00	15,000.00				
2024Pre	Office Supplies			0.00	0.00	500.00				
2024Pre	Postage			0.00	0.00	7,500.00				
2024Pre	Quick Print Water bill preperation			0.00	0.00	2,000.00				
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.C...	1,000.00	896.17	1,000.00	745.11	1,000.00	397.95	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
SW500.8310.424.00000	WATER ADMIN.TRAINING & D...	2,000.00	1,084.00	3,000.00	2,201.00	4,000.00	4,061.28	9,179.00	9,179.00	9,179.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	APWA Membership Dues			0.00	0.00	779.00				
2024Pre	AWWA Membership Dues			0.00	0.00	400.00				
2024Pre	Training & Conferences			0.00	0.00	8,000.00				
SW500.8310.450.00000	WATER ADMIN.ENGINEERING....	34,086.47	34,086.47	21,000.00	12,070.00	55,000.00	37,875.00	30,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	GENERAL ENGINEER			0.00	0.00	30,000.00				
SW500.8320.400.00000	WATER PURCHASES.CONT.CA...	530,000.00	491,360.99	617,888.00	617,887.25	505,000.00	266,513.14	575,000.00	525,000.00	525,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	WATER PURCHASE REGULAR BILLING			0.00	0.00	525,000.00				
SW500.8320.420.00000	WATER PURCHASES.UTILITIES....	51,000.00	29,668.01	60,650.00	60,649.77	56,000.00	38,415.08	58,000.00	58,000.00	58,000.00
SW500.8340.440.00000	SERVICES & MAINT.SERVICES &...	134,852.64	125,666.51	141,662.00	125,693.09	205,300.00	186,439.05	163,000.00	163,000.00	163,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Annual Fire System Inpections			0.00	0.00	1,000.00				
2024Pre	COUPLERS (10) MCR			0.00	0.00	23,000.00				
2024Pre	Materials to operate water system			0.00	0.00	90,000.00				
2024Pre	Monthly SCADA			0.00	0.00	20,000.00				
2024Pre	Semi Annual CL2 calibration			0.00	0.00	10,000.00				
2024Pre	Semi-Annual Generator Inspections			0.00	0.00	4,000.00				
2024Pre	Vavle repairs and parts			0.00	0.00	15,000.00				
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQU..	127,500.00	22,393.15	257,262.50	221,502.17	199,600.00	172,441.40	250,000.00	250,000.00	250,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	Water Meters			0.00	0.00	250,000.00				
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CO...	0.00	0.00	0.00	0.00	180,000.00	0.00			
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CO...	15,351.00	12,400.97	16,500.00	12,682.84	20,825.00	0.00	24,000.00	24,000.00	24,000.00
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA C...	16,000.00	15,487.48	16,491.00	16,490.62	16,500.00	14,279.81	16,500.00	16,500.00	16,500.00
SW500.9040.800.00000	WORKERS COMPENSATION...C...	6,700.00	6,700.00	9,727.00	9,726.54	5,950.00	5,910.58	5,200.00	5,200.00	5,200.00
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE....	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
SW500.9055.800.00000	DISABILITY INSURANCE...CAND...	100.00	93.24	110.00	109.60	100.00	49.32	100.00	100.00	100.00
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANC...	24,180.00	23,774.94	37,600.00	16,270.74	29,525.00	22,890.38	32,300.00	32,300.00	32,300.00
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA ...	1,850.00	1,700.58	2,180.00	2,077.67	2,200.00	2,558.44	2,500.00	2,500.00	2,500.00
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANC...	2,000.00	1,538.40	1,923.00	1,923.00	3,000.00	1,923.00	4,000.00	4,000.00	4,000.00
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA A...	7,470.00	7,470.00	12,475.00	10,475.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	4,000.00	1,140.80	2,000.00	1,163.60	2,000.00	0.00	2,000.00	2,000.00	2,000.00
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	230,000.00	230,000.00	263,918.00	235,000.00	240,000.00	0.00		240,000.00	240,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEC 15TH PRINCIPAL			0.00	0.00	240,000.00				
SW500.9710.700.00000	SERIAL BONDS INTEREST	44,295.00	27,370.00	101,607.00	66,800.00	62,100.00	31,050.00		57,300.00	57,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEC 15TH INTEREST			0.00	0.00	28,650.00				
2024Pre	JUNE 15TH INTEREST			0.00	0.00	28,650.00				
SW500.9950.900.00000	TRNSF.CITY.WATERPLANTRESE...	0.00	0.00	0.00	0.00	0.00	0.00		194,000.00	194,000.00
Budget Notes										
Budget Code	Subject	Description								
2024Pre	2024	This is a new charge to the Town of Canandaigua SW500 from the City of Canandaigua for a Water Plant Reserve Fund creation. This was evidently agreed upon at a meeting of the water customers of the City of Canandaigua on May 23, 2023.								
		2024 - \$194,000								
		2025 - \$242,500								
		2026 - \$291,000								
		2027 - \$291,000								
		2028 - \$291,000								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	WATER PLANT RESERVE FUND			0.00	0.00	194,000.00				
Expense Total:		1,616,018.48	1,339,501.71	2,018,294.00	1,773,731.05	2,000,650.50	1,052,369.36	1,593,959.00	2,066,759.00	2,066,759.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur...		-213.48	182,400.01	-40,536.00	591,886.62	-1,273.50	180,354.30	-849,959.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT										
Revenue										
SW505.1001.00000	REAL PROPERTY TAXES.CANDG...	10,150.00	10,150.14	10,158.00	10,158.00	12,624.00	12,624.00		16,962.00	16,962.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	BRISTOL TAX LEVY			0.00	0.00	-11,107.00				
2024Pre	CANANDAIGUA TAX LEVY			0.00	0.00	-5,855.00				
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA...	61,149.00	61,149.00	60,588.00	60,588.00	60,962.00	60,962.00		61,336.00	61,336.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	BRISTOL SPECIAL ASSESSMENT			0.00	0.00	-43,758.00				
2024Pre	CDGA SPECIAL ASSESSMENT			0.00	0.00	-17,578.00				
SW505.2401.00000	INTEREST & EARNINGS.CANAN...	58.00	44.46	45.00	61.62	0.00	261.36		325.00	325.00
SW505.3991.00000	STATE AID CAP PROJ	18,000.00	18,000.00	0.00	0.00	0.00	22,000.00			
SW505.9000.00000	APPROPRIATED FUND BALANCE..	7,589.00	0.00	9,089.00	9,088.51	10,068.00	0.00		826.00	826.00
	Revenue Total:	96,946.00	89,343.60	79,880.00	79,896.13	83,654.00	95,847.36	0.00	79,449.00	79,449.00
Expense										
SW505.8340.400.00000	SERVICES & MAINTENANCE.CO...	32,000.00	22,930.30	13,201.00	15,792.13	20,500.00	0.00		10,325.00	10,325.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	ENGINEER DAY RD TANK			0.00	0.00	10,325.00				
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCI...	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00		25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEC 15 PRINCIPAL PAYMENT			0.00	0.00	25,000.00				
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTERE...	39,625.00	39,625.00	38,675.00	38,675.00	37,725.00	18,862.50		36,750.00	36,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEC 15TH INTEREST			0.00	0.00	18,375.00				
2024Pre	JUNE 15TH INTEREST			0.00	0.00	18,375.00				
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CA...	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00		2,545.00	2,545.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CA...	3,402.00	3,402.00	3,510.00	3,510.00	3,510.00	3,510.00		4,829.00	4,829.00
	Expense Total:	96,946.00	87,876.30	77,305.00	79,896.13	83,654.00	24,291.50	0.00	79,449.00	79,449.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surp..		0.00	1,467.30	2,575.00	0.00	0.00	71,555.86	0.00	0.00	0.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT										
Revenue										
SW515.1001.00000	REAL PROPERTY TAXES.CANDG...	194,067.00	194,067.00	206,004.00	206,004.00	220,976.00	220,976.00		286,919.00	286,919.00
SW515.2140.00000	OTHER THAN TAXES.CANDGA - ...	0.00	26,740.78	0.00	0.00	0.00	0.00			
SW515.2401.00000	INTEREST & EARNINGS.CANAN...	45.00	34.23	40.00	107.60	40.00	251.00		350.00	350.00
SW515.5031.00000	INTERFUND TRANSFER.CDGA-F...	0.00	0.00	0.00	5,722.00	0.00	0.00			
SW515.9000.00000	APPROPRIATED FUND BALANCE	135.00	101.77	0.00	0.00	0.00	0.00			
	Revenue Total:	194,247.00	220,943.78	206,044.00	211,833.60	221,016.00	221,227.00	0.00	287,269.00	287,269.00
Expense										
SW515.8350.400.00000	FARM.COMMON WATER.CONT...	194,068.00	194,068.00	206,004.00	206,005.00	220,976.00	220,976.00		287,269.00	287,269.00
SW515.8389.400.00000	CDGA.COMMON WATER.CONT...	179.00	26,875.78	40.00	1,605.00	40.00	0.00			
	Expense Total:	194,247.00	220,943.78	206,044.00	207,610.00	221,016.00	220,976.00	0.00	287,269.00	287,269.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp..		0.00	0.00	0.00	4,223.60	0.00	251.00	0.00	0.00	0.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT										
Revenue										
SW520.1001.00000	REAL PROPERTY TAXES.ANDR...	6,692.00	6,692.00	7,082.00	7,082.00	0.00	0.00			
SW520.2401.00000	INTEREST & EARNINGS.ANDR...	2.00	3.95	2.00	2.30	0.00	0.00			
	Revenue Total:	6,694.00	6,695.95	7,084.00	7,084.30	0.00	0.00	0.00	0.00	0.00
Expense										
SW520.8350.400.00000	FARM.COMMON WATER.CONT...	6,694.00	6,694.00	7,082.00	7,082.00	0.00	0.00			
SW520.8389.400.00000	CDGA.COMMON WATER.CONT...	0.00	0.00	2.00	0.00	0.00	0.00			
SW520.9901.900.00000	INTERFUND TRANSFER.ANDR...	0.00	0.00	0.00	5,722.00	0.00	0.00			
	Expense Total:	6,694.00	6,694.00	7,084.00	12,804.00	0.00	0.00	0.00	0.00	0.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (...)		0.00	1.95	0.00	-5,719.70	0.00	0.00	0.00	0.00	0.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT										
Revenue										
SW525.1001.00000	REAL PROPERTY TAXES.MCINT...	7,100.00	7,100.00	7,150.00	7,150.00	7,243.00	7,243.00		8,451.00	8,451.00
SW525.2401.00000	INTEREST & EARNINGS.MCINT...	8.00	7.06	8.00	14.72	8.00	35.41		45.00	45.00
SW525.9000.00000	APPROPRIATED FUND BALANCE..	763.00	762.94	1,332.00	546.28	1,100.00	0.00		3,200.00	3,200.00
	Revenue Total:	7,871.00	7,870.00	8,490.00	7,711.00	8,351.00	7,278.41	0.00	11,696.00	11,696.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Expense										
SW525.8340.400.00000	SERVICES & MAINTENANCE.CO...	0.00	0.00	779.00	0.00	787.00	0.00	9,500.00	3,988.00	3,988.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	FB			0.00	0.00	988.00				
2024Pre	sandblast and paint fire hydrants (REQ 9500)			0.00	0.00	3,000.00				
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCI...	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00		3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEC 15TH PRINCIPAL			0.00	0.00	3,000.00				
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCIN...	3,702.00	3,702.00	3,543.00	3,543.00	3,384.00	1,692.00		3,225.00	3,225.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEC 15TH INTEREST			0.00	0.00	1,613.00				
2024Pre	JUNE 15TH INTEREST			0.00	0.00	1,612.00				
SW525.9903.900.00000	TRANSFER/WATER-MAINTENA...	1,169.00	1,168.00	1,168.00	1,168.00	1,180.00	1,180.00		1,483.00	1,483.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	TRANSFER TO SW500 OM			0.00	0.00	1,483.00				
Expense Total:		7,871.00	7,870.00	8,490.00	7,711.00	8,351.00	2,872.00	9,500.00	11,696.00	11,696.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	4,406.41	-9,500.00	0.00	0.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT										
Revenue										
SW530.1001.00000	REAL PROPERTY TAXES.EMERS...	17,600.00	17,600.00	17,925.00	17,925.00	18,545.00	18,545.00		19,567.00	19,567.00
SW530.2401.00000	INTEREST & EARNINGS.EMERS...	2.00	2.55	2.00	7.55	2.00	17.48		25.00	25.00
SW530.9000.00000	APPROPRIATED FUND BALANCE	414.00	413.45	0.00	0.00	0.00	0.00			
Revenue Total:		18,016.00	18,016.00	17,927.00	17,932.55	18,547.00	18,562.48	0.00	19,592.00	19,592.00
Expense										
SW530.8350.400.00000	COMMON WATER.CONTRACT...	0.00	0.00	2.00	0.00	0.00	0.00			
SW530.8389.400.00000	COMMON WATER.CONTRACT...	4,559.00	4,559.00	4,818.00	4,818.00	4,815.00	4,815.00		6,260.00	6,260.00
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EME...	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00		8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMER...	6,457.00	6,457.00	6,107.00	6,107.00	5,732.00	5,732.00		5,332.00	5,332.00
	Expense Total:	18,016.00	18,016.00	17,927.00	17,925.00	18,547.00	18,547.00	0.00	19,592.00	19,592.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Sur...		0.00	0.00	0.00	7.55	0.00	15.48	0.00	0.00	0.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT										
Revenue										
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY..	15,600.00	15,600.00	15,046.00	15,046.00	15,146.00	15,146.00		19,944.00	19,944.00
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - ...	12.00	10.93	12.00	23.39	12.00	61.20		75.00	75.00
SW535.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	800.00	0.00	500.00	0.00			
	Revenue Total:	15,612.00	15,610.93	15,858.00	15,069.39	15,658.00	15,207.20	0.00	20,019.00	20,019.00
Expense										
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD...	348.00	0.00	793.00	0.00	793.00	0.00	15,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	FIRE HYDRANT SANDBLAST AND PAINT (req 15k)			0.00	0.00	5,000.00				
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36..	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEC 15TH PRINCIPAL			0.00	0.00	5,000.00				
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD...	9,075.00	9,075.00	8,875.00	8,875.00	8,675.00	4,337.50		8,475.00	8,475.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEC 15TH INTEREST			0.00	0.00	4,238.00				
2024Pre	JUNE 15TH INTEREST			0.00	0.00	4,237.00				
SW535.9903.900.00000	TRANSFER/WATER-MAINTENA...	1,189.00	1,189.00	1,190.00	1,190.00	1,190.00	1,190.00		1,544.00	1,544.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DUE TO CDGA CONS			0.00	0.00	1,544.00				
	Expense Total:	15,612.00	15,264.00	15,858.00	15,065.00	15,658.00	5,527.50	15,000.00	20,019.00	20,019.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (...)		0.00	346.93	0.00	4.39	0.00	9,679.70	-15,000.00	0.00	0.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT										
Revenue										
SW540.1001.00000	REAL PROPERTY TAXES.HOPKIN...	12,688.00	12,688.00	13,000.00	13,000.00	12,294.00	12,294.00		18,272.00	18,272.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
SW540.2401.00000	INTEREST & EARNINGS.HOPKIN...	11.00	9.35	11.00	20.87	11.00	54.55		70.00	70.00
SW540.9000.00000	APPROPRIATED FUND BALANCE..	2.00	1.15	1,294.00	0.00	1,800.00	0.00		5,000.00	5,000.00
	Revenue Total:	12,701.00	12,698.50	14,305.00	13,020.87	14,105.00	12,348.55	0.00	23,342.00	23,342.00
Expense										
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPK...	0.00	0.00	1,707.00	0.00	1,707.00	0.00	15,000.00	5,000.00	5,000.00
Budget Detail	Description			Units	Price	Amount				
2024Pre	sandblast and paint fire hydrants (\$15K REQUEST)			0.00	0.00	5,000.00				
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPK..	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		10,000.00	10,000.00
Budget Detail	Description			Units	Price	Amount				
2024Pre	DEC 15TH PRINCIPAL			0.00	0.00	10,000.00				
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPK...	5,238.00	5,237.50	5,038.00	5,037.50	4,838.00	2,418.75		4,638.00	4,638.00
Budget Detail	Description			Units	Price	Amount				
2024Pre	DEC 15TH INTEREST			0.00	0.00	2,319.00				
2024Pre	JUNE 15TH INTEREST			0.00	0.00	2,319.00				
SW540.9903.900.00000	TRANSFER/WATER-MAINTENA...	2,463.00	2,461.00	2,560.00	2,560.00	2,560.00	2,560.00		3,704.00	3,704.00
Budget Detail	Description			Units	Price	Amount				
2024Pre	TRANSFER TO CDGA CONS			0.00	0.00	3,704.00				
	Expense Total:	12,701.00	12,698.50	14,305.00	12,597.50	14,105.00	4,978.75	15,000.00	23,342.00	23,342.00
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	423.37	0.00	7,369.80	-15,000.00	0.00	0.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT										
Revenue										
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX...	3,650.00	3,650.00	3,750.00	3,750.00	3,790.00	3,790.00		3,855.00	3,855.00
SW545.2401.00000	INTEREST & EARNINGS.HICKOX...	1.00	3.06	1.00	8.06	1.00	22.76		30.00	30.00
	Revenue Total:	3,651.00	3,653.06	3,751.00	3,758.06	3,791.00	3,812.76	0.00	3,885.00	3,885.00
Expense										
SW545.8340.440.00000	SERVICES & MAINTENANCE.HI...	629.00	0.00	725.00	0.00	757.00	0.00			
SW545.8350.400.00000	COMMON WATER.CONTRACT...	0.00	0.00	0.00	0.00	0.00	0.00		636.00	636.00
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE ...	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00		2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 2024Pre
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DUE TO CDGA CONS			0.00	0.00	2,500.00				
SW545.9903.900.00000	TRANSFER/WATER-MAINTENA...	522.00	522.00	526.00	526.00	534.00	534.00		749.00	749.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	TRANSFER TO CDGA CONS			0.00	0.00	749.00				
Expense Total:		3,651.00	522.00	3,751.00	526.00	3,791.00	3,034.00	0.00	3,885.00	3,885.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	3,131.06	0.00	3,232.06	0.00	778.76	0.00	0.00	0.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT										
Revenue										
SW550.1001.00000	REAL PROPERTY TAXES.NOTT R...	5,525.00	5,525.00	6,200.00	6,200.00	6,125.00	6,125.00		6,680.00	6,680.00
SW550.2401.00000	INTEREST & EARNINGS.NOTT R...	4.00	4.51	4.00	10.90	4.00	25.96		35.00	35.00
SW550.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	699.00	225.10	650.00	0.00		300.00	300.00
Revenue Total:		5,529.00	5,529.51	6,903.00	6,436.00	6,779.00	6,150.96	0.00	7,015.00	7,015.00
Expense										
SW550.8340.400.00000	SERVICES & MAINTENANCE.CO...	0.00	0.00	467.00	0.00	467.00	0.00		611.00	611.00
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT..	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	0.00		4,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEC 15TH PRINCIPAL			0.00	0.00	4,000.00				
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT...	1,829.00	1,829.00	1,736.00	1,736.00	1,612.00	806.00		1,488.00	1,488.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DEC 15TH INTEREST			0.00	0.00	744.00				
2024Pre	JUNE 15TH INTEREST			0.00	0.00	744.00				
SW550.9903.900.00000	TRANSFER/WATER-MAINTENA...	700.00	700.00	700.00	700.00	700.00	700.00		916.00	916.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	TRANSFER TO CDGA CONS			0.00	0.00	916.00				
Expense Total:		5,529.00	5,529.00	6,903.00	6,436.00	6,779.00	1,506.00	0.00	7,015.00	7,015.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):		0.00	0.51	0.00	0.00	0.00	4,644.96	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT										
Revenue										
SW555.1001.00000	REAL PROPERTY TAXES.CO RD ...	11,750.00	11,750.00	11,730.00	11,730.00	11,731.00	11,731.00		12,944.00	12,944.00
SW555.2401.00000	INTEREST & EARNINGS.CO RD ...	7.00	5.35	7.00	10.25	7.00	39.21		65.00	65.00
	Revenue Total:	11,757.00	11,755.35	11,737.00	11,740.25	11,738.00	11,770.21	0.00	13,009.00	13,009.00
Expense										
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD...	501.00	0.00	480.00	0.00	480.00	0.00		1,649.00	1,649.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	SCH MAIN			0.00	0.00	1,649.00				
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER..	8,321.00	0.00	8,321.00	0.00	8,824.00	8,823.14		9,085.00	9,085.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DUE TO CDGA CONS JUNE 15TH			0.00	0.00	9,085.00				
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER...	2,215.00	2,215.20	2,215.00	1,967.46	1,713.00	1,712.86		1,452.00	1,452.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	DUE TO CDGA CONS JUNE 15TH			0.00	0.00	1,452.00				
SW555.9903.900.00000	TRANSFER/WATER-MAINTENA...	720.00	720.00	721.00	721.00	721.00	721.00		823.00	823.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024Pre	TRANSFER TO CDGA CONS			0.00	0.00	823.00				
	Expense Total:	11,757.00	2,935.20	11,737.00	2,688.46	11,738.00	11,257.00	0.00	13,009.00	13,009.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):										
		0.00	8,820.15	0.00	9,051.79	0.00	513.21	0.00	0.00	0.00
	Report Surplus (Deficit):	-36,708.07	2,549,583.24	-1,251,787.12	2,661,784.13	-190,785.62	-126,542.81	-4,446,102.00	0.00	0.00

Group Summary

Account Typ...	Defined Budgets								
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
Fund: AA100 - GENERAL FUND									
Revenue	4,946,159.00	5,803,939.79	5,892,900.00	7,020,751.25	7,233,351.00	5,989,543.25	4,482,219.00	5,183,330.00	5,183,330.00
Expense	4,966,300.79	3,813,521.67	7,002,910.41	4,959,506.05	7,350,367.41	6,268,602.57	6,399,174.00	5,183,330.00	5,183,330.00
Fund: AA100 - GENERAL FUND Surplus (Deficit):	-20,141.79	1,990,418.12	-1,110,010.41	2,061,245.20	-117,016.41	-279,059.32	-1,916,955.00	0.00	0.00
Fund: DA100 - HIGHWAY									
Revenue	3,689,738.00	3,702,033.65	4,892,562.00	4,363,036.22	4,852,204.71	2,836,137.59	4,206,435.00	4,756,125.00	4,756,125.00
Expense	3,706,090.80	3,388,088.53	4,952,217.71	4,357,033.57	4,924,700.42	2,993,105.48	5,846,123.00	4,756,125.00	4,756,125.00
Fund: DA100 - HIGHWAY Surplus (Deficit):	-16,352.80	313,945.12	-59,655.71	6,002.65	-72,495.71	-156,967.89	-1,639,688.00	0.00	0.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT									
Revenue	50,100.00	45,453.06	90.00	201.65	15,074.00	10,364.91	15,012.00	15,012.00	15,012.00
Expense	50,100.00	453.00	45,090.00	11,095.00	15,074.00	4,953.90	15,012.00	15,012.00	15,012.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	45,000.06	-45,000.00	-10,893.35	0.00	5,411.01	0.00	0.00	0.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT									
Revenue	8,020.00	20.02	7,436.00	7,435.23	1,950.00	2,009.53	2,002.00	2,002.00	2,002.00
Expense	8,020.00	0.00	7,436.00	7,435.23	1,950.00	0.00	2,002.00	2,002.00	2,002.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (...)	0.00	20.02	0.00	0.00	0.00	2,009.53	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT									
Revenue	10.00	10.13	8.00	26.55	8.00	48.42	45.00	45.00	45.00
Expense	10.00	0.00	8.00	0.00	8.00	0.00	45.00	45.00	45.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	10.13	0.00	26.55	0.00	48.42	0.00	0.00	0.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT									
Revenue	8,025.00	798.63	5,022.00	62.43	22.00	113.91	32,120.00	32,120.00	32,120.00
Expense	8,025.00	798.63	5,022.00	0.00	22.00	0.00	32,120.00	32,120.00	32,120.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	62.43	0.00	113.91	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT									
Revenue	5.00	5.30	5.00	13.89	5.00	25.36	20.00	20.00	20.00
Expense	5.00	0.00	5.00	0.00	5.00	0.00	20.00	20.00	20.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	5.30	0.00	13.89	0.00	25.36	0.00	0.00	0.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT									
Revenue	10.00	9.54	8.00	24.98	8.00	45.58	60.00	60.00	60.00
Expense	10.00	0.00	8.00	0.00	8.00	0.00	60.00	60.00	60.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	9.54	0.00	24.98	0.00	45.58	0.00	0.00	0.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT									
Revenue	5.00	6.60	5.00	17.24	5.00	31.49	45.00	45.00	45.00
Expense	5.00	0.00	5.00	0.00	5.00	0.00	45.00	45.00	45.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defici..)	0.00	6.60	0.00	17.24	0.00	31.49	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Account Typ...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT									
Revenue	2,581.00	2,583.94	1,937.00	1,956.31	8,505.00	1,659.65	875.00	875.00	875.00
Expense	2,581.00	0.00	1,937.00	0.00	8,505.00	0.00	875.00	875.00	875.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Defi..	0.00	2,583.94	0.00	1,956.31	0.00	1,659.65	0.00	0.00	0.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT									
Revenue	10.00	12.54	8.00	32.87	8.00	59.98	15,303.00	15,303.00	15,303.00
Expense	10.00	0.00	8.00	0.00	8.00	0.00	15,303.00	15,303.00	15,303.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	12.54	0.00	32.87	0.00	59.98	0.00	0.00	0.00
Fund: SF450 - FIRE PROTECTION									
Revenue	1,141,340.00	1,141,339.85	1,165,148.00	1,165,000.00	1,490,200.00	1,466,343.27	1,755,000.00	1,755,000.00	1,755,000.00
Expense	1,141,340.00	1,141,339.85	1,165,000.00	1,165,000.00	1,490,200.00	1,490,000.00	1,755,000.00	1,755,000.00	1,755,000.00
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	148.00	0.00	0.00	-23,656.73	0.00	0.00	0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT									
Revenue	6,543.00	6,539.99	2,186.00	2,185.05	1,814.00	1,818.67	0.00	1,922.00	1,922.00
Expense	6,543.00	6,539.99	1,656.00	2,185.05	1,814.00	1,335.53	0.00	1,922.00	1,922.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	530.00	0.00	0.00	483.14	0.00	0.00	0.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT									
Revenue	12,006.00	12,004.79	13,742.00	13,667.40	14,900.00	13,131.97	0.00	15,472.00	15,472.00
Expense	12,006.00	10,612.07	13,742.00	13,667.40	14,900.00	7,259.13	0.00	15,472.00	15,472.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	1,392.72	0.00	0.00	0.00	5,872.84	0.00	0.00	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT									
Revenue	1.00	0.87	1.00	2.30	1.00	4.17	0.00	5.00	5.00
Expense	1.00	0.00	1.00	0.00	1.00	0.00	0.00	5.00	5.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.87	0.00	2.30	0.00	4.17	0.00	0.00	0.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT									
Revenue	2,078.00	310.33	528.00	530.98	533.00	541.78	0.00	1,490.00	1,490.00
Expense	2,078.00	310.33	528.00	372.57	533.00	228.24	0.00	1,490.00	1,490.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (D...	0.00	0.00	0.00	158.41	0.00	313.54	0.00	0.00	0.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT									
Revenue	1,512.00	1,510.34	1,662.00	1,662.52	1,600.00	1,606.54	0.00	2,128.00	2,128.00
Expense	1,512.00	1,510.34	1,500.00	1,662.52	1,600.00	1,097.19	0.00	2,128.00	2,128.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	162.00	0.00	0.00	509.35	0.00	0.00	0.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT									
Revenue	0.00	0.00	0.00	0.00	105,500.00	105,748.31	105,400.00	105,400.00	105,400.00
Expense	0.00	0.00	0.00	0.00	105,500.00	87,035.00	105,400.00	105,400.00	105,400.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus ..	0.00	0.00	0.00	0.00	0.00	18,713.31	0.00	0.00	0.00
Fund: SS800 - SANITARY SEWER									
Revenue	18,224.00	18,220.37	18,224.00	18,234.97	18,224.00	18,270.37	18,300.00	18,300.00	18,300.00
Expense	18,224.00	18,210.00	18,224.00	18,210.00	18,224.00	0.00	18,300.00	18,300.00	18,300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Account Typ...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Head	2024 2024 Tentative	2024 2024Pre
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	10.37	0.00	24.97	0.00	18,270.37	0.00	0.00	0.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT									
Revenue	1,615,805.00	1,521,901.72	1,977,758.00	2,365,617.67	1,999,377.00	1,232,723.66	744,000.00	2,066,759.00	2,066,759.00
Expense	1,616,018.48	1,339,501.71	2,018,294.00	1,773,731.05	2,000,650.50	1,052,369.36	1,593,959.00	2,066,759.00	2,066,759.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur...	-213.48	182,400.01	-40,536.00	591,886.62	-1,273.50	180,354.30	-849,959.00	0.00	0.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT									
Revenue	96,946.00	89,343.60	79,880.00	79,896.13	83,654.00	95,847.36	0.00	79,449.00	79,449.00
Expense	96,946.00	87,876.30	77,305.00	79,896.13	83,654.00	24,291.50	0.00	79,449.00	79,449.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surp..	0.00	1,467.30	2,575.00	0.00	0.00	71,555.86	0.00	0.00	0.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT									
Revenue	194,247.00	220,943.78	206,044.00	211,833.60	221,016.00	221,227.00	0.00	287,269.00	287,269.00
Expense	194,247.00	220,943.78	206,044.00	207,610.00	221,016.00	220,976.00	0.00	287,269.00	287,269.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp..	0.00	0.00	0.00	4,223.60	0.00	251.00	0.00	0.00	0.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT									
Revenue	6,694.00	6,695.95	7,084.00	7,084.30	0.00	0.00	0.00	0.00	0.00
Expense	6,694.00	6,694.00	7,084.00	12,804.00	0.00	0.00	0.00	0.00	0.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (...)	0.00	1.95	0.00	-5,719.70	0.00	0.00	0.00	0.00	0.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT									
Revenue	7,871.00	7,870.00	8,490.00	7,711.00	8,351.00	7,278.41	0.00	11,696.00	11,696.00
Expense	7,871.00	7,870.00	8,490.00	7,711.00	8,351.00	2,872.00	9,500.00	11,696.00	11,696.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	4,406.41	-9,500.00	0.00	0.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT									
Revenue	18,016.00	18,016.00	17,927.00	17,932.55	18,547.00	18,562.48	0.00	19,592.00	19,592.00
Expense	18,016.00	18,016.00	17,927.00	17,925.00	18,547.00	18,547.00	0.00	19,592.00	19,592.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Sur...	0.00	0.00	0.00	7.55	0.00	15.48	0.00	0.00	0.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT									
Revenue	15,612.00	15,610.93	15,858.00	15,069.39	15,658.00	15,207.20	0.00	20,019.00	20,019.00
Expense	15,612.00	15,264.00	15,858.00	15,065.00	15,658.00	5,527.50	15,000.00	20,019.00	20,019.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (...)	0.00	346.93	0.00	4.39	0.00	9,679.70	-15,000.00	0.00	0.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT									
Revenue	12,701.00	12,698.50	14,305.00	13,020.87	14,105.00	12,348.55	0.00	23,342.00	23,342.00
Expense	12,701.00	12,698.50	14,305.00	12,597.50	14,105.00	4,978.75	15,000.00	23,342.00	23,342.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	423.37	0.00	7,369.80	-15,000.00	0.00	0.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT									
Revenue	3,651.00	3,653.06	3,751.00	3,758.06	3,791.00	3,812.76	0.00	3,885.00	3,885.00
Expense	3,651.00	522.00	3,751.00	526.00	3,791.00	3,034.00	0.00	3,885.00	3,885.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	3,131.06	0.00	3,232.06	0.00	778.76	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023

Defined Budgets

Account Typ...	2021	2021	2022	2022	2023	2023	2024	2024	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 Pre
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT									
Revenue	5,529.00	5,529.51	6,903.00	6,436.00	6,779.00	6,150.96	0.00	7,015.00	7,015.00
Expense	5,529.00	5,529.00	6,903.00	6,436.00	6,779.00	1,506.00	0.00	7,015.00	7,015.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.51	0.00	0.00	0.00	4,644.96	0.00	0.00	0.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT									
Revenue	11,757.00	11,755.35	11,737.00	11,740.25	11,738.00	11,770.21	0.00	13,009.00	13,009.00
Expense	11,757.00	2,935.20	11,737.00	2,688.46	11,738.00	11,257.00	0.00	13,009.00	13,009.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	8,820.15	0.00	9,051.79	0.00	513.21	0.00	0.00	0.00
Report Surplus (Deficit):	-36,708.07	2,549,583.24	-1,251,787.12	2,661,784.13	-190,785.62	-126,542.81	-4,446,102.00	0.00	0.00

Fund Summary

Fund	2021		2022		2023		Defined Budgets		2024	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Head	2024 Tentative	2024 Pre	
AA100 - GENERAL FUND	-20,141.79	1,990,418.12	-1,110,010.41	2,061,245.20	-117,016.41	-279,059.32	-1,916,955.00	0.00	0.00	
DA100 - HIGHWAY	-16,352.80	313,945.12	-59,655.71	6,002.65	-72,495.71	-156,967.89	-1,639,688.00	0.00	0.00	
SD600 - RT 332 DRAINAGE DISTRICT	0.00	45,000.06	-45,000.00	-10,893.35	0.00	5,411.01	0.00	0.00	0.00	
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	20.02	0.00	0.00	0.00	2,009.53	0.00	0.00	0.00	
SD610 - ASHTON DRAINAGE DISTRICT	0.00	10.13	0.00	26.55	0.00	48.42	0.00	0.00	0.00	
SD615 - FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	62.43	0.00	113.91	0.00	0.00	0.00	
SD620 - LANDINGS DRAINAGE DISTRICT	0.00	5.30	0.00	13.89	0.00	25.36	0.00	0.00	0.00	
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	0.00	9.54	0.00	24.98	0.00	45.58	0.00	0.00	0.00	
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	6.60	0.00	17.24	0.00	31.49	0.00	0.00	0.00	
SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	2,583.94	0.00	1,956.31	0.00	1,659.65	0.00	0.00	0.00	
SD640 - STABLEGATE DRAINAGE DISTRICT	0.00	12.54	0.00	32.87	0.00	59.98	0.00	0.00	0.00	
SF450 - FIRE PROTECTION	0.00	0.00	148.00	0.00	0.00	-23,656.73	0.00	0.00	0.00	
SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	0.00	530.00	0.00	0.00	483.14	0.00	0.00	0.00	
SL705 - FOX RIDGE LIGHTING DISTRICT	0.00	1,392.72	0.00	0.00	0.00	5,872.84	0.00	0.00	0.00	
SL710 - LANDINGS LIGHTING DISTRICT	0.00	0.87	0.00	2.30	0.00	4.17	0.00	0.00	0.00	
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	158.41	0.00	313.54	0.00	0.00	0.00	
SL720 - FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	162.00	0.00	0.00	509.35	0.00	0.00	0.00	
SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	18,713.31	0.00	0.00	0.00	
SS800 - SANITARY SEWER	0.00	10.37	0.00	24.97	0.00	18,270.37	0.00	0.00	0.00	
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	-213.48	182,400.01	-40,536.00	591,886.62	-1,273.50	180,354.30	-849,959.00	0.00	0.00	
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	1,467.30	2,575.00	0.00	0.00	71,555.86	0.00	0.00	0.00	
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	0.00	0.00	0.00	4,223.60	0.00	251.00	0.00	0.00	0.00	
SW520 - ANDREWS - NORTH ROAD WATER DISTRICT	0.00	1.95	0.00	-5,719.70	0.00	0.00	0.00	0.00	0.00	
SW525 - MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	4,406.41	-9,500.00	0.00	0.00	
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	0.00	0.00	7.55	0.00	15.48	0.00	0.00	0.00	
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	346.93	0.00	4.39	0.00	9,679.70	-15,000.00	0.00	0.00	
SW540 - HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	423.37	0.00	7,369.80	-15,000.00	0.00	0.00	
SW545 - HICKOX ROAD WATER DISTRICT	0.00	3,131.06	0.00	3,232.06	0.00	778.76	0.00	0.00	0.00	
SW550 - NOTT RD EXT. 40 WATER DISTRICT	0.00	0.51	0.00	0.00	0.00	4,644.96	0.00	0.00	0.00	
SW555 - CO RD 32 EXT. 41 WATER DISTRICT	0.00	8,820.15	0.00	9,051.79	0.00	513.21	0.00	0.00	0.00	
Report Surplus (Deficit):	-36,708.07	2,549,583.24	-1,251,787.12	2,661,784.13	-190,785.62	-126,542.81	-4,446,102.00	0.00	0.00	

SALARIES:

As required by New York State Law, the following are the yearly salaries for the Elected Officials of the Town of Canandaigua for 2024:

Town Supervisor:	\$ 94,000.00	
Town Board members (x4):	\$ 7,198.00	\$ 5,698
Town Highway Superintendent:	\$ 60,000.00	
Water Superintendent:	\$75,000.00	
Town Clerk:	\$ 70,638.00	
Receiver of Taxes:	\$4,000.00	
Town Justice (x2):	\$ 36,000.00	\$ 28,609

COMPARISONS (2022)

Towns of Canandaigua, Victor, and Farmington Administration Costs:

	Victor	Farmington	Canandaigua
Supervisor	\$ 104,461	\$ 69,902	\$ 21,861
Deputy Supervisor	\$ 2,000	\$ 1,000	\$ 2,000
Town Board Members	\$ 61,500 (\$15,375 each)	\$ 24,104 (\$6,026 each)	\$ 21,484 (\$5,371 each)
Town Manager	\$ 0	\$ 0	\$ 129,641
Budget Officer	\$ 10,000	\$ 11,800	\$ 0
Finance Director	\$ 86,803	\$ 0	\$ 0
Bookkeeper	\$ 60,383	\$ 65,791	\$ 0
Director of Development	\$ 82,382	\$ 95,202	\$ 0
Finance Clerk	\$ 43,251	\$ 43,170	\$ 42,500
Director of Economic Development	\$ 63,655	\$ 0	\$ 0
	\$ 524,435	\$ 310,969	\$ 217,987

Based on the total administration costs, the comparison from highest to lowest is as follows:

Town of Victor: \$524,435

Town of Farmington: \$310,969

Town of Canandaigua: \$217,987

Given the total administration costs and approximate populations, we can find the cost per resident and then rank them from highest to lowest:

1. Town of Victor:

- Total Administration Cost: \$524,435
- Population: Approximately 14,275 residents
- Cost per resident: $\$524,435 / 14,275 \approx \36.75

2. Town of Farmington:

- Total Administration Cost: \$310,969
- Population: Approximately 15,374 residents
- Cost per resident: $\$310,969 / 15,374 \approx \20.22

3. Town of Canandaigua:

- Total Administration Cost: \$217,987
- Population: Approximately 12,119 residents
- Cost per resident: $\$217,987 / 12,119 \approx \17.99

Now, ranking them from highest to lowest cost per resident:

1. Town of Victor: \$36.75 per resident

2. Town of Farmington: \$20.22 per resident

3. Town of Canandaigua: \$17.99 per resident

2022 Comparisons Chief Elected Official

- | | |
|-----------------------------------------------------|---------------------------------------|
| 1. Victor Town Supervisor (2022): \$104,461 | (Population: Around 14,275 residents) |
| 2. Batavia Town Supervisor (2022): \$69,333 | (Population: Around 14,358 residents) |
| 3. Geneva Town Supervisor (2022): \$26,057 | (Population: Around 3,473 residents) |
| 4. City of Cortland Mayor (2022): \$24,231 | (Population: Around 25,986 residents) |
| 5. Cortland Town Supervisor (2022): \$62,338 | (Population: Around 18,741 residents) |
| 6. City of Ithaca Mayor (2022): \$60,934 | (Population: Around 30,014 residents) |
| 7. City of Geneva Mayor (2022): \$8,000 | (Population: Around 13,261 residents) |
| 8. Farmington Town Supervisor (2022): \$69,902 | (Population: Around 15,374 residents) |
| 9. City of Canandaigua Mayor (2022): \$8,320 | (Population: Around 10,545 residents) |
| 10. Village of Fairport Mayor (2022): \$16,698 | (Population: Around 5,345 residents) |
| 11. Town of Canandaigua Supervisor (2022): \$21,861 | (Population: Around 12,119 residents) |

Overall Average Salary:

Total Number of Positions = 11

Overall Average Salary = (\$452,836) / 11

Overall Average Salary ≈ \$41,167.82

Average Salary of Town Supervisors (excluding mayors):

Total Number of Town Supervisors = 5

Average Salary of Town Supervisors = (\$284,050) / 5

Average Salary of Town Supervisors ≈ \$56,810

Average Salary of Mayors:

Total Number of Mayors = 6

Average Salary of Mayors = (\$187,085) / 6

Average Salary of Mayors ≈ \$31,180.83

To calculate the average cost per resident for each position, we can divide the salary of each supervisor or mayor by the population of their respective town or city.

The cost per resident for each position and rank them in ascending order:

1. City of Geneva Mayor (2022): \$8,000 (Population: Around 13,261 residents)
- Cost per resident: \$8,000 / 13,261 ≈ \$0.60
2. City of Cortland Mayor (2022): \$24,231 (Population: Around 25,986 residents)
- Cost per resident: \$24,231 / 25,986 ≈ \$0.93
3. City of Canandaigua Mayor (2022): \$8,320 (Population: Around 10,545 residents)
- Cost per resident: \$8,320 / 10,545 ≈ \$0.79
4. City of Ithaca Mayor (2022): \$60,934 (Population: Around 30,014 residents)
- Cost per resident: \$60,934 / 30,014 ≈ \$2.03
5. Village of Fairport Mayor (2022): \$16,698 (Population: Around 5,345 residents)
- Cost per resident: \$16,698 / 5,345 ≈ \$3.13
6. Town of Canandaigua Supervisor (2022): \$21,861 (Population: Around 12,119 residents)

- Cost per resident: $\$21,861 / 12,119 \approx \1.80
- 7. Cortland Town Supervisor (2022): \$62,338 (Population: Around 18,741 residents)
 - Cost per resident: $\$62,338 / 18,741 \approx \3.33
- 8. Batavia Town Supervisor (2022): \$69,333 (Population: Around 14,358 residents)
 - Cost per resident: $\$69,333 / 14,358 \approx \4.83
- 9. Farmington Town Supervisor (2022): \$69,902 (Population: Around 15,374 residents)
 - Cost per resident: $\$69,902 / 15,374 \approx \4.54
- 10. Victor Town Supervisor (2022): \$104,461 (Population: Around 14,275 residents)
 - Cost per resident: $\$104,461 / 14,275 \approx \7.32
- 11. Geneva Town Supervisor (2022): \$26,057 (Population: Around 3,473 residents)
 - Cost per resident: $\$26,057 / 3,473 \approx \7.51

Please note that these rankings are based on the cost per resident calculated using the salaries and populations you provided for 2022. The ranking is in ascending order, with the lowest cost per resident listed first. Keep in mind that these figures are specific to the given year and may not reflect the most current data.

Municipalities with both a Supervisor/Mayor and Manager (in our area):

1. City of Geneva, NY
2. City of Canandaigua, NY
3. Town of Canandaigua, NY
4. Town of Seneca Falls, NY
5. City of Batavia, NY
6. City of Cortland, NY
7. City of Ithaca, NY
8. Village of Fairport, NY

City and Town Manager's salaries for 2022:

1. City of Geneva, NY (2022):
 - City Manager Salary: \$130,000
2. Town of Canandaigua, NY (2022):
 - Town Manager Salary: \$129,641
3. City of Canandaigua, NY (2022):
 - City Manager Salary: \$120,309
4. City of Cortland, NY (Planned for 2023):
 - City Manager Salary: \$175,000
5. City of Ithaca, NY (Planned for 2023):
 - City Manager Salary: \$200,000

6. City of Batavia, NY (2022):
- City Manager Salary: \$124,829

7. Village of Fairport, NY (2022):
- Village Manager Salary: \$135,445

The following is total combined of the Chief Elected Official and the Chief Administrative Office combined sorted from highest to lowest based on the price per resident:

1. Fairport (Village) - Total Administrative Cost: \$152,143 (Population: Around 5,345 residents)
- Price per resident: $\$152,143 / 5,345 \approx \28.47

2. Canandaigua (Town) - Total Administrative Cost: \$151,502 (Population: Around 12,119 residents)
- Price per resident: $\$151,502 / 12,119 \approx \12.50

3. Canandaigua (City) - Total Administrative Cost: \$128,629 (Population: Around 10,545 residents)
- Price per resident: $\$128,629 / 10,545 \approx \12.20

4. Geneva (City) - Total Administrative Cost: \$138,000 (Population: Around 13,261 residents)
- Price per resident: $\$138,000 / 13,261 \approx \10.40

5. Cortland (City) - Total Administrative Cost: \$259,568 (Population: Around 25,986 residents)
- Price per resident: $\$259,568 / 25,986 \approx \9.99

6. Batavia (City) - Total Administrative Cost: \$131,829 (Population: Around 14,358 residents)
- Price per resident: $\$131,829 / 14,358 \approx \9.19

7. Ithaca (City) - Total Administrative Cost: \$260,934 (Population: Around 30,014 residents)
- Price per resident: $\$260,934 / 30,014 \approx \8.69

8. Geneva (Town) - Total Administrative Cost: \$26,057 (Population: Around 3,473 residents)
- Price per resident: $\$26,057 / 3,473 \approx \7.51

9. Victor (Town) - Total Administrative Cost: \$104,461 (Population: Around 14,275 residents)
- Price per resident: $\$104,461 / 14,275 \approx \7.32

10. Batavia (Town) - Total Administrative Cost: \$69,333 (Population: Around 14,358 residents)
- Price per resident: $\$69,333 / 14,358 \approx \4.83

11. Farmington (Town) - Total Administrative Cost: \$69,902 (Population: Around 15,374 residents)
- Price per resident: $\$69,902 / 15,374 \approx \4.54

12. Cortland (Town) - Total Administrative Cost: \$62,338 (Population: Around 18,741 residents)
- Price per resident: $\$62,338 / 18,741 \approx \3.33

				April-10	SUPVRS	Town Salary Survey			DEPUTY		CHIEF	BOOKKEEPER	DIRECTOR	COURT
		TOWN	RETIREMENT	U.S. CENSUS	SALARY	DEPUTY	BUDGET	TOWN	TOWN	CLERK	ACCOUNTANT	F.T & P.T	OF	CLERK
TOWNS	YEAR	EMPLOY.	PLAN	POPULATION	(TERM)	SALARY	SALARY	SALARY	SALARY/HR.	SALARY	SALARY	SALARY/HR.	DEVEL.	SALARY/HR.
BRISTOL	2023	37	75E, 75G, 75I, 41J, A14, A15	2,315	19,000	0 (Board Mbr)	4,356	53,000	20/HR	n/a	EFPR Annual 24,570. Comptroller	n/a	n/a	8,240
CANADICE	2023	22	75I	1,664	14,739	0 (Board Mbr)	2,248	3,548	2,128	n/a	17.65/hr	n/a	n/a	18.80/hr
CANANDAIGUA	2023	53	75I, 41J, A14, A15, 457K	11,109	21,861	2,000	NA	72,581	FT - 22.00- 25.00/ hr	NA	52,000 FT/ 32.60/hr PT	N/A	N/A	60,996
EAST BLOOMFIELD	2023	40 FT/PT 24 - Seasonal	75G, 75I, A14, A15	3,658 - 2020 Census	22553.15 (4 yr)	0 (Board Mbr)	2,512	47,213	17.51/hr.	NA	25.75/hr PT Water/Sewer Bkpr	NA	NA	20.10/hr PT
FARMINGTON	2023	69 F&PT	75I, A14, A15	14,528	60,000	1000	11,800	67,216	18.70/19.72	NA	Accountant I \$31.63/hr	45.77 per hour	18.50/21.43	
GENEVA	2023	27	75I	3,473	24,085	1200	3,000	49,680	18.97	Bookkeeper To Supv. 41436	22.48 Water/Sewer Bkpr		2 @ 18.97	
GORHAM	2023	30	75I, A14, A15	4,274	35,687	1000	0	42,163	16.54	0.00	57,500.00	0.00	0.00	10,470
HOPEWELL	2023	28	75I, A14, A15	3,931	18,950	0	773	37,894	25.00	NA	23	N/A	N/A	19.25
MANCHESTER	2023	41	75I, A14, A15	9,404	22,062(2)	0	3,677	50,000	17.00/hr.	na	33,121 Highway/Water Bkpr	na	na	17.68/hr.
NAPLES	2023	20	75I, A14, A15	2,413	16,819	579	1028	46,758	15.75	na	8,117	na	na	15.75
PHELPS	2023	43	75I, A14, A15	6,637	23,104	18.76	2,210	53,799	19.31	NA	53,390	NA	NA	29,710
RICHMOND	2023	64 F&PT	75I, A14, A15	3,361	21,013	0 (Council Mbr)	2,420	51,504	17.82	NA	NA	n/a	n/a	17.82
SENECA	2023	38	75I,A14, A15	2,731	17,604 (4)	0 (Council Mbr)	3,200	40,134	3,532	NA	30,243	NA	NA	17.46
SOUTH BRISTOL	2023	26	A14, A15	1,645	19,000	0 (Council Mbr)	2,500	44,000	18.77	NA	0.00	NA	NA	17.57
VICTOR	2023	100 employees	75I, A14, A15	15,860	99083 (4 years)	2000	10,000	66,950	22.13-26.03	Finance Director 86802.29	24.91-29.30	82381.73	82381.73	30.61-31.56
WEST BLOOMFIELD	2023	34	75C,A14,A15	2,760	25,000	500	6,500	39,000	19	0	12000			

		TOWN		DEPUTYown	SEWER	TAX			BOARD OF			
	COUNCIL	JUSTICE	CONSTABLE	HIGHWAY	HIGHWAY	WATER	COLLECTOR	APPOINTED	ASSESSOR	ASSESSORS	ASSESSMENT	ASSESSOR
TOWNS	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY	Reg. & Dep.	SALARY	ASSESSOR	SALARY/HR.	REVIEW	CLERK/AIDE
							SALARY				SALARY/HR	SALARY/HR.
BRISTOL	4 @ 3157.	12,081	Bailiff Contract w/Ontario Co.	68,000	28.50/hr	n/a	Town Clerk	38,000	n/a		250 ea	n/a
CANADICE	4 @ 2942.00	9,577	n/a	68,290	4,100	WD Operations Contracted - RWW	Combined w/Town Clerk	23,346	n/a		15/hr	17.65/hr
CANANDAIGUA	4 @ 5,532	2 @ 27,776	Contract with OC	56,135	5,150	55,000	Reg. - 2,500.00 Deputy - 500.00	41,200	NA		575/yr (Chair), 350/yr (4 Mbrs)	NA
EAST BLOOMFIELD	3,432	2 @ 14906	NA	67,562	29.15/hr	Contract with Village	4,593	33,113	NA		532.81 (Chair), 292.15 (Mbr)	17.51/hr
FARMINGTON	6,026	2 @ 25867.74	23.16	74,251	3,000 Yr.	97,850	Included in Town Clerk's salary	40,800 PT	n/a		15.00	20.28
GENEVA	4 @ 5348.50	2@17,671		84,110	2200 yr.	87,384	included in Town Clerk's salary	45,180			18.85 (Chair), 15.76 (Mbrs)	22.48/hr
GORHAM	4,310	1@12,684 1@12,435	0	76,932	3,000	92,440	8,918 dpty 16.54hr	40,961			140.33 (1st day plus 2 hrs), 15.00After	28,889.00
HOPEWELL	4@4058.24	2@20692.50	17.66	68,960	2,101	71,758	37,894	40,000			250	
MANCHESTER	4 @ 3,878	2 @ 21,580	19.76/hr.	39,010	12,360	5,000	Town Clerk	52,000	na		\$140 Chair, \$120 member	17.68/hr.
NAPLES	4@41,43	1@ 27,040	na	74,838	30.06		0	31,244	na		5@100/year	na
PHELPS	4 @ 6,408 ea.	2 @ 21,831 ea.	19.76	69,922	3,410	28.98 hourly	Town Clerk	55,454	NA		5 @ 400 ea	23,680.00
RICHMOND	4@ 3,482.	2 @ 14,930.	NA	71,965	29.61	N/A	Town Clerk & Dep TC - 17.82/hr	36,878	NA		17.82/hr	17.82/hr
SENECA	4 @ 4,404 ea.	2 @ 13,469	\$79.00 per ADA Night	74,294	29.48	68,000	Town Clerk - 6,391 Dpty TC 1,722	43,200	NA		\$175 (Chair), \$150 (Mbr)	NA
SOUTH BRISTOL	4 @3149.00	12,266.00	N/A	82,000	29.14	N/A	See Town Clerk	41,954	N/A		\$15/Hr.	17.57
VICTOR	4 @ 15,375	2 @ 46,105	29.30/hr	90,396	32.67/hr	n/a	Combined with Town Clerk	74,967.00	n/a		\$600(Chair) \$400 (mbr)	22.91/hr
WEST BLOOMFIELD	3,075	15000	NA	75,000	5000/yr	0	5000	21,000	0			

	BLDG./CODE	DEP. ZONING	TOWN	TOWN	PLANNING	PLANNING	ZONING BOARD	ZONING BOARD	SAFETY OR	ELECTION	ELECTION
	ENFORCE	OFFICER	ATTORNEY	HISTORIAN	BOARD	BOARD	CHAIRMAN	MEMBER	HEALTH	INSPECTORS	CUSTODIAN
TOWNS	SALARY/HR.	SALARY/HR.	SALARY	SALARY	CHAIRMAN	MEMBER	CHAIRMAN	SALARY	SALARY	HRLY./PER DIEM	PER DIEM
BRISTOL	Contract with T/Canandaigua \$18,000	n/a	7840/base/yr 175/hr	1,600	1,500	600.00	900	600.00	County	County, NA	County, NA
CANADICE	17,938	18.10/hr	Pay Per	1,025	300+45/mtg	45 Mtg	250 + 45/Mtg	45 Mtg	County	County, NA	County, NA
CANANDAIGUA	75,000 / 68,000 (F/T) 22.30 hr (P/T)	50,000	150 / hr	3,678	4,019	4 @ 2,679	1,969	4 @ 974	N/A	County, NA	County, NA
EAST BLOOMFIELD	53,560	NA	150/hr Pay per use	1,000	1,232 base plus 21.75 mtg	355 base plus 21.75 mtg	578 base plus 21.75 mtg	200 base plus 21.75 mtg	County	County, NA	County, NA
FARMINGTON	54,080-68,132	\$54,080	150 Hr.	1,734	5,019	3,435	1,288	1,025	n/a	County	County, NA
GENEVA	73,734	N/A	150/hr	0	55.00 mtg.	45.00 Mtg.	55.00 Mtg.	45.00 Mtg.	1,600	County	County, NA
GORHAM	77,382	n/a	150/HR	n/a		42.69 mtg	1,000 + 42.69/mtg	42.69 mtg	0	n/a	n/a
HOPEWELL	71,720	NA	150/hr per use	NA	1,545	200/yr & 75/mtg	1,000	100/yr & 55/mtg	NA	County,NA	County, NA
MANCHESTER	61,828/42,848 (2)	n/a	PAID PER USE	1,700	400/yr. + 35 Mtg.	35 Mtg.	400 Yr. + 35 Mtg.	35 Mtg.	500	na	na
NAPLES	56,070	0	150.00 PER HR	740	@250 Yr. +30 Mtg	30 Mtg.	@250 Yr. +30 Mtg	30 Mtg.	900	County, NA	County, NA
PHELPS	29,875 45,741	NA	pay per use	1,192	115 Mtg.	85.71 Mtg.	115 Mtg	85.71 Mtg	County	County	County
RICHMOND	19.57- 24.57/ hr.	19.57- 24.57/hr	190/hr	1,305	45 Mtg.	35 Mtg.	45 Mtg.	35 Mtg.	County	County	County, NA
SENECA	69,721	NA	7,601 base/yr \$150/Hr complex	2,284	55 Mtg	45 Mtg	55 Mtg	45 Mtg	Safety 1,264, Health County	County, NA	County, NA
SOUTH BRISTOL	27.50	\$25	PAID PER USE	1,000	450	36.36/Per Mtg	350	300	N/A	County, NA	County, NA
VICTOR	31.60-35.90/hr	NA	295/hr contracted	13,338	5,000	5 @ 3306	3,501	5 @ 2325	Shared Service w/Ontario County	county	county
WEST BLOOMFIELD	25	0	175.00 per hr	0	1625	1125	1000	712.25	0		

	Town Salary Survey											
	RECREATION	DIRECTOR	RECREATION	PARKS	ASST. REC.	BUILDING	ZONING/PLNG.	MEO	WORKING	LT. MEO	MECHANIC	HIGHWAY
	SPECIALIST	PARKS & REC.	SUPVR	MAINT. SUPVR	SPECIALIST	CUSTODIAN	SECY	(HWAY DEPT)	(HWAY DEPT)	(HWAY DEPT)	(HWAY DEPT)	LABORER
TOWNS	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY/HR.	SALARY/HR.	SALARY/HR.	SALARY/HR.	SALARY/HR.	SALARY/HR.
BRISTOL	n/a	n/a	n/a	3100	n/a	17./hr	20/hr	28.40/hr	n/a	n/a	n/a	15.82/hr
CANADICE	n/a	n/a	n/a	n/a	n/a	Contracted	90/Mtg	27.82/hr	n/a	20.43/hr	n/a	15.00/hr
CANANDAIGUA	NA	NA	NA	NA	14.50-15.50/hour	N/A	16.5	24.57-28.90	31.45	See MEO	31.45	15.45
EAST BLOOMFIELD	14.20/hr	NA	6,000	5,463.12 P/T	3,000	16.65/hr.	17.51/hr.	28.12/hr	N/A	NA	NA	15.00 to 20.00/hr.
FARMINGTON	19.50-21.50	16.02/hr PT or \$8,000 for 8 wks in summer	n/a	15,500	15.25-16.50	Contracted	21.84	21.32-28.96/hr	3,100.00	24.11-26.97/hr	26.00	21.29-22.15/hr
GENEVA	N/A	N/A	N/A	N/A	N/A	7,144	45.00 Mtg.	31.28 to 31.93	31.28	31.28	N/A	31.28
GORHAM	n/a	n/a	n/a	n/a	n/a	6,834.00	14,429.00	18.00-26.29	n/a	28.08 Plus Longevity	26.58 Plus Longevity	15.93
HOPEWELL	NA	NA	NA	NA	NA	15	22	27.30	NA	27.30	NA	27.30
MANCHESTER	na	na	na	na	na	n/a	17.68/hr.	28.27/hr.	na	15.00-18.00/hr.	28.27/hr.	17.68
NAPLES	na	na	na	17.14	na	na	15.75	28.9		19.87		
PHELPS	NA	NA	NA	NA	NA	NA	18.76 hourly	28.17 hourly	NA	NA	28.17 hourly	18.76 hourly
RICHMOND	46,034	n/a	n/a	19,215./Groundsk eeper	17.82/hr	17.82/hr	17.82/hr	23.61- 28.61	n/a	17.07/hr	n/a	17.07/hr
SENECA	NA	NA	NA	NA	NA	N/A	55.00 Mtg.	27.98	NA	NA	28.48 MEO/Mechanic	14.24 - 17.94
SOUTH BRISTOL	NA	NA	NA	NA	NA	NA	20.34	27.64	NA	NA	NA	NA
VICTOR	16.95-23.95/hr	95,387	65,642	35.90/hr	NA	20.50/hr	22.91-23.69/hr	25.41-30.66/hr	NA	NA	29.67-31.56/hr	20.54-21.26/hr
WEST BLOOMFIELD	0	0	0	0	0	0	19	18.14-28.53	0.00	18.00	15.23	

				TOTAL own Salary	TOTAL				AVG.		
	TOTAL	TOWN	TOTAL	COUNTY	SPECIAL	TOTAL			COST		
TOWNS	TOWN	TAX	TOWN	TAXES	DISTRICT	TAXES	ASSESSORS	LAND	PER	HIGHWAY	NO. HIGHWAY
	BUDGET	RATE	COLLECTED	COLLECTED	COLLECTED	COLLECTED	BUDGET	PARCELS	PARCEL	BUDGET	EMPLOYEES
BRISTOL	3,143,633	3.58	1,027,052	1,664,358	276,594	2,444,190	45,250	1,501	27.73	1,545,739	6
CANADICE	2,230,959	3.04	926,599	1,550,916	331,146	2,477,515	49,496	1,343	27.04	1,186,582	5
CANANDAIGUA	12,383,414	1.06	1,440,000	9,444,107.76	2,153,152.00	13,037,259.76	102,453	4,866	15.51	4,259,736	16
EAST BLOOMFIELD	3,735,005	2.98	917,800	2,254,565	Water 190,872 Fire - 437,774	3,800,897.46	51,740	1,900	30.98	1,213,700	5 F/T, 2 SEAS (FT includes Hwy Super)
FARMINGTON	13,085,053	1.00	1,096,000	8,182,858	1,979,370	11,530,165	157,488	4,970	31.69	3,677,627	15
GENEVA	5,957,952	Zero (0)	Zero (0)	4,095,364	504,323	3,591,041	59,680	1,846	19.76	1,367,986	4
GORHAM	5,405,147	0.668	\$456,000.00	456,000	1,350,157	5,677,550	94,818	2,770	28.34	2,215,835	7
HOPEWELL	3,790,263	1.28	1,031,753	2,081,920	369,630	3,113,674	44,000	1,626	19.15	1,632,788	5
MANCHESTER	3,702,885	2.27	783,251	3,396,961	392,894	4,587,224	90,250	3,449	26.17	1,730,882,	8
NAPLES	2,543,673	4.68	1,099,478	1,404,162	54,274	2,557,914	35,244	1,820	19.36	1,732,258	5
PHELPS	5,022,274	2.72	1,150,429	3,865,972.19	623,022	5,632,091	93,134	3,479	26.77	2,411,686	8
RICHMOND	3,657,491	1.88	812,712	2,722,878	747,304	4,282,894	55,780	2,320	24.04	2,028,602	5
SENECA	4,344,279	Zero (0)	Zero (0)	\$1,408,673	\$494,017	\$1,902,690	42,586	1,612	26.42	2,571,500	6
SOUTH BRISTOL	3,033,480	1.08	526,670	3,679,870	232,607	4,438,823	61,315	1,952	31.41	1,746,270	6
VICTOR	15,563,983.000	1.74	3,629,775	11,412,701	6,138,248	23,974,659	229,929	6,443	35.68	6,139,857	16
WEST BLOOMFIELD	2,096,307	2.72	513,733	1,499,887	242,859	2,339,167	29500	1014 Total 993 Txbl	20.84	1,399,444	4

BUDGET CALENDAR INFORMATION

The following pages contain the 2024 budget calendar that was prepared by the Budget Officer in June 2023 and distributed to all elected officials and department heads for preparation of the 2024 Town of Canandaigua budget.



Richard P. Outhouse Memorial Park – August 2023

MEMO

To: All Dept Heads / Officials
From: Budget Officer / Town Manager
Date: June 23, 2023

Welcome to the start of the official 2024 budget preparation season. It really does not even seem possible we are about ready to kick off the 2024 budget process.

Attached to this memo is the tentative 2024 budget calendar. As we have done in the past the Capital Plan will be utilized to address projects in the budgeting process. If you have a capital project not already on the Capital Plan, please be prepared to explain why this should be considered at this time. As in previous years, we will have individual meetings to discuss specific requests associated with your department.

Our departmental review meetings as we begin to work on the budget will be held in the Oriana Room or Doug’s Office if there is a conflict in the Oriana Room and we will utilize both in person and hybrid for these meetings, which are open to anyone who would like to attend. Town Board members are welcome to attend.

This year we have some new people at different positions and some seasoned:

- Town Supervisor: Jared Simpson
- Town Court: Justice Prull & Justice Jones
- Highway / Water Super: Jim Fletcher
- Town Clerk Office: Jean Chrisman & Crystelyn Laske
- Planning / Zoning Leader: Sarah Reynolds
- HR & Parks: Lindsay Frarey
- Assessor’s Office: Michelle Rowlinson & Paul Arndt
- Finance Clerk: Jess Mull
- All other boards and committees....

Town Board Budget meetings and public hearings are open to the public and will be held at the Canandaigua Town Hall and/or by zoom as we continue to incorporate hybrid style meetings. During these sessions, the public will have an opportunity to provide feedback. At any time, as required by NYS Law the public may send written comments, via email or US Mail to the Town Clerk. The Clerk will forward those comments to the Town Board.

Please let me know if you have any questions, I look forward to working with you as we prepare the 2024 Town of Canandaigua budget together.

Tentative 2024 Budget Calendar

Oriana Conference Room (lower-level Town Hall)

July 5, 2023 – 2024 Incode Budget Program is available to certain officials and department heads to start placing department head requests.

July 5, 2023 – Six-month revenue and expense summary distributed to department heads. Department heads asked to submit requests for new account lines to Doug or Jess by August 1, 2023.

July 13, 2023 – Clerk's office distributes letter from Budget Officer to current vendors and service providers requesting recommendations for improving services, reducing costs and for 2024 rate schedule/contract. Additionally, Budget Officer to have Tax Cap calculations from NYS Comptroller's Office.

July 13, 2023 – Budget Officer / Finance Clerk to meet with the following:

- 1:00pm – 3:00pm TM Office / HR (Budget Prep - review/planning)
Zoom: Meeting ID# 813 0567 5379
Passcode: 823313

July 17, 2023 – Town Board to consider resolution setting public hearing for August 21, 2023, on a local law to override the tax cap law.

July 18, 2023 – Budget Officer / Finance Clerk to meet with the following:

- 10:00am – 11:00am Town Court / Justices
 - 1:00pm – 4:00pm Planning/Zoning; PB, ZBA, ECB
- Zoom: Meeting ID# 813 0567 5379*
Passcode: 823313

July 20, 2023 – Budget Officer / Finance Clerk to meet with the following:

- 10:00am – 11:00am Town Historian / Cemetery Committee / History Team
 - 11:00am – 1:00pm Ag Committee / all Project Teams
 - 1:30pm – 3:00pm Parks & Recreation Coordinator
- Zoom: Meeting ID# 813 0567 5379*
Passcode: 823313

July 24, 2023 – Budget Officer / Finance Clerk to meet with the following:

- 10:00am – 11:00am Town Assessor
 - 11:00am – 1:00pm Parks & Recreation Coordinator
- Zoom: Meeting ID# 813 0567 5379*
Passcode: 823313

July 25, 2023 – Budget Officer / Finance Clerk to meet with the following:

- 9:00am – 10:00am Town Supervisor
- 10:00am – 11:00am Finance Clerk (review)

- 11:00am – Noon Water Superintendent
- Noon – 12:30pm break
- 12:30pm – 1:30pm Transfer Station
- 1:30pm – 4:00pm Highway Superintendent

Zoom: Meeting ID# 813 0567 5379

Passcode: 823313

July 27, 2023 – Budget Officer / Finance Clerk to meet with the following:

- 8:30am – 9:30am HR/Personnel Officer
- 10:00am – 11:00am Town Clerk
- 11:00am – Noon Contractors
- 1:00pm – 2:00pm Follow Ups

Zoom: Meeting ID# 813 0567 5379

Passcode: 823313

August 1, 2023 – Deadline for request for new account lines by department heads
(must use lines approved by the NYS Comptroller’s approved Chart of Accounts).

August 10, 2023 – Town of Canandaigua Finance Committee (regular scheduled)

- Employee Compensation – including benefits
- Capital Projects
- Special Projects – Committee Recommendations
- Budget Format/Specific Information Requests
- Fire Services
- Special Meetings / Workshops?

August 15, 2023 – Due date for vendor/contractors 2024 rates (to Town Clerk)

August 21, 2023 – Town Board to hold public hearing on a local law to override the tax cap law.
Additionally, Town Board considers resolution of adoption of local law to override tax cap law.

August 25, 2023 – Budget Officer submits tentative budget to printer

September 1, 2023 – Tentative Budget submitted to Town Clerk by Budget Officer

September 7, 2023 – Tentative Budget posted on town website, sent out via mail chimp
Town Clerk submits tentative to OC Real Property

September 18, 2023 – Town Board to consider declaration of tentative budget as preliminary
2024 budget. Town Board to consider setting public hearing on preliminary town
wide budget, special district budget, etc for October 16, 2023.

September 19, 2023 – submit preliminary budget to Town Clerk

September 21, 2023 – Town Board Budget Workshop / Finance Committee (tentative)

September 22, 2023 – Town Clerk to submit preliminary budget to State Comptroller

October 3, 2023 – Town Board Budget Workshop / Finance Committee (if needed)

October 16, 2023 – Town Board Meeting

- Public hearing on preliminary Town wide budget, special district budget, salaries
- Resolution to adopt 2024 town budget; special district budget; publication of schedule of salaries for elected and appointed officers and employees

Special Meeting (if needed) would need to be planned if the budget is not able to be adopted at the Town Board meeting on October 16, 2023, meeting. NYS Town Law requires the adoption of the budget by November 20th of each year. Your current November 2023 Town Board meeting is scheduled for November 20, 2023; the last possible day you could adopt it.



Ontario County

Real Property Tax Services

Robin L. Johnson, Acting Director
e-mail: robin.johnson@ontariocountyny.gov

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

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

August 2023

CANANDAIGUA TOWN CLERK

To: Town Supervisors/Town Clerks

AUG 21 2023

Fr: Robin Johnson *Robin*

RECEIVED *Johnson*

Re: 2024 Tax Levy Process

Budget season is here again already! I have compiled some information in an effort to assist you with budget preparations, tax cap calculations, and ultimately a smooth tax levy.

Included in this packet are:

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

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

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

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

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

Equalized Total Assessed Value 2,212,439,054

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	6,864,600	0.31
13100	CO - GENERALLY	RPTL 406(1)	10	1,912,200	0.09
13370	CITY - CEMETERY LAND	RPTL 446	1	39,500	0.00
13441	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	8,966,141	0.41
13500	TOWN - GENERALLY	RPTL 406(1)	29	26,776,700	1.21
13800	SCHOOL DISTRICT	RPTL 408	1	102,500	0.00
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	22	3,884,800	0.18
14100	USA - GENERALLY	RPTL 400(1)	1	91,000	0.00
14110	USA - SPECIFIED USES	STATE L 54	2	106,208,100	4.80
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	10	38,432,397	1.74
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	12	13,190,000	0.60
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	10	11,978,400	0.54
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	230,000	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	785,500	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,303,900	0.06
26050	AGRICULTURAL SOCIETY	RPTL 450	1	399,600	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,310,900	0.10
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	684,800	0.03
41001	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,000	0.00
41021	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	4	108,000	0.00
41033	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	198	5,088,630	0.23
41041	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	358,575	0.02
41033	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	155	6,705,706	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	557,625	0.03
41033	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	86	5,170,888	0.23
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	18	681,400	0.03

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Equalized Total Assessed Value 2,212,439,054

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	259	29,862,780	1.35
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	19	1,481,201	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	380,625	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	48	2,287,624	0.10
41806	PERSONS AGE 65 OR OVER	RPTL 467	21	2,354,948	0.11
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	77,550	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6	405,351	0.02
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	359,552	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	2	4,222,500	0.19
Total Exemptions Exclusive of System Exemptions:			974	284,273,493	12.85
Total System Exemptions:			0	0	0.00
Totals:			974	284,273,493	12.85

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: _____

Equalized Total Assessed Value 2,212,439,054

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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: _____

CATTARAUGUS COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Estimated Tax Rate:

1.059327

Municipality	Property Owner	Tax Map Number	2023 Assessment	2023 Calculation Assessment	Town	County	IDA	2024 ESTIMATED PILOT BILLING
Town of Canandaigua	Akoustis Mfg NY, Inc	56.00-1-29.200	17,531,600	10,739,620	x			\$ 11,376.77
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			\$ 252.65
Town of Canandaigua	VanBortel, Inc	70.00-1-74.110/HAML	2,246,400	125,000	x			\$ 132.42
Town of Canandaigua	B-R Property Holdings LLC	56.00-2-23.111	1,500,000	1,500,000	x			\$ 1,588.99
Town of Canandaigua	Fingerlakes Railway	70.00-1-53.100	130,700	Apportioned			X	Combined Bill
Town of Canandaigua	Fingerlakes Railway	71.00-1-77.200	553,400	Apportioned			X	\$ 279.82
Town of Canandaigua	Empire Pipeline	824.00-6-801.550/2008	11,990,769	Apportioned		x		Combined Bill
Town of Canandaigua	Empire Pipeline	824.00-5-801.550/2008	426,368	Apportioned		x		\$ 5,935.88
SHELTER RENTS								
Town of Canandaigua	DePaul Trolley Station Housing	70.11-1-31.000	2,532,700		x			??
Town of Canandaigua	5251 Parkside Housing Dev Fund	70.11-1-29.000	1,751,500		x			??
Shelter Rent Totals:			4,284,200					??

Town of Canandaigua - Total Estimated PILOTs: \$ 19,566.53

Assessments and PILOT taxable values have been updated with 2023 Final Assessments. Shelter Rent estimates are not reliable.

This is an ESTIMATE of PILOT payments to be made to the Town in 2024. The estimate is calculated using the 2023 Town tax rate. PLEASE REVIEW ALL NUMBERS CAREFULLY

TAX BASE GROWTH FACTORS

Ontario County	Town of Bristol	1.0117
Ontario County	Town of Canadice	1.0101
Ontario County	City of Canandaigua	1.0169
Ontario County	Town of Canandaigua	1.0079
Ontario County	Town of East Bloomfield	1.0046
Ontario County	Town of Farmington	1.0114
Ontario County	City of Geneva	1.0064
Ontario County	Town of Geneva	1.0080
Ontario County	Town of Gorham	1.0074
Ontario County	Town of Hopewell	1.0084
Ontario County	Town of Manchester	1.0085
Ontario County	Town of Naples	1.0073
Ontario County	Town of Phelps	1.0115
Ontario County	Town of Richmond	1.0120
Ontario County	Town of Seneca	1.0070
Ontario County	Town of South Bristol	1.0165
Ontario County	Town of Victor	1.0100
Ontario County	Town of West Bloomfield	1.0056

Orange County	Town of Blooming Grove	1.0141
Orange County	Town of Chester	1.0158
Orange County	Town of Cornwall	1.0037
Orange County	Town of Crawford	1.0097
Orange County	Town of Deerpark	1.0403
Orange County	Town of Goshen	1.0194

TAX BASE GROWTH FACTORS

Onondaga	Manlius Library	1.0034
Onondaga	Marcellus Free Library	1.0040
Onondaga	Maxwell Memorial Library	1.0067
Onondaga	Minoa Library	1.0043
Onondaga	Mottville Fire District	1.0081
Onondaga	Northern Onondaga Public Library	1.0084
Onondaga	Onondaga Free Library	1.0061
Onondaga	Orisco Fire/District	1.0054
Onondaga	Plainville Fire District	1.0190
Onondaga	Pompey Hill Fire District	1.0044
Onondaga	Salina Consolidated No. 2 Fire District	1.0124
Onondaga	Salina Free Library	1.0075
Onondaga	Seneca River Fire District	1.0000
Onondaga	Skaneateles Library Association	not yet available
Onondaga	Solvay Public Library	1.0072
Onondaga	Spafford Fire District	1.0029
Onondaga	Tully Free Library	1.0035
Onondaga	Tully Joint Fire District	1.0189
Onondaga	Warners Fire District	1.0108

Ontario	Bloomfield Public Library	not yet available
Ontario	Bristol Library	1.0092
Ontario	Clifton Springs Library	1.0100
Ontario	East Bloomfield Fire District	1.0046
Ontario	Fishers Fire District	1.0037
Ontario	Geneva Public Library	not yet available
Ontario	Gorham Fire District	1.0148
Ontario	Gorham Free Library	1.0065
Ontario	Hall Fire District	1.0004
Ontario	Naples Library	not yet available
Ontario	Phelps Library	1.0100
Ontario	Red Jacket Community Library	not yet available
Ontario	Richmond Fire District	1.0116
Ontario	Seneca Castle Fire District	1.0095
Ontario	Stanley Fire District	1.0095
Ontario	Victor Farmington Library	1.0094
Ontario	Victor Fire District	1.0100
Ontario	Wood Library Association	1.0124

Orange	Albert Wisner Public Library	not yet available
Orange	Bloomburg Joint	1.0044
Orange	Bullville Fire District	1.0100
Orange	Canterbury Fire District	1.0032
Orange	Chester Fire District	1.0148
Orange	Chester Public Library	1.0158
Orange	Circleville Fire District	1.0114
Orange	Coldenham Fire District	1.0190
Orange	Cornwall Public Library	not yet available
Orange	Cronomer Valley No. 1 Fire District	1.0074
Orange	Cuddebackville Fire District	1.0128
Orange	Florida Fire District	1.0062
Orange	Florida Public Library	not yet available
Orange	Fort Montgomery Fire District	1.0023
Orange	Good Will Fire District	1.0039
Orange	Goshen Fire District	1.0210
Orange	Goshen Public Library and Historical Society	not yet available



Property Tax Cap

Inflation and Allowable Levy Growth Factors

Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

Fiscal Year	Fiscal Years Beginning									
	2020		2021		2022		2023		2024	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor
Jan 1 - Dec 31	2.07%	1.0200	1.56%	1.0156	2.30%	1.0200	7.17%	1.0200	6.26%	1.0200
Mar 1 - Feb 28	1.90%	1.0190	1.46%	1.0146	3.00%	1.0200	7.69%	1.0200	Coming September 2023	
Apr 1 - Mar 31	1.85%	1.0185	1.43%	1.0143	3.33%	1.0200	7.92%	1.0200		
Jun 1 - May 31	1.78%	1.0178	1.31%	1.0131	4.23%	1.0200	8.06%	1.0200		
Jul 1 - Jun 30	1.81%	1.0181	1.23%	1.0123	4.70%	1.0200	8.00%	1.0200		
Aug 1 - Jul 31	1.89%	1.0189	1.14%	1.0114	5.21%	1.0200	7.91%	1.0200		
Sep 1 - Aug 31	1.96%	1.0196	1.09%	1.0109	5.72%	1.0200	7.75%	1.0200		
Oct 1 - Sep 30	1.93%	1.0193	1.18%	1.0118	6.22%	1.0200	7.45%	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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 Follow us on Twitter @nyscomptroller

MUNICIPAL BUDGET CHECKLIST

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

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



Ontario County Real Property Tax Services

Robin L. Johnson, Acting Director
e-mail: robin.johnson@ontariocountyny.gov

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

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

August 2023

To: Town Supervisors/Town Clerks

Fr: Robin Johnson

Re: Special Assessment Districts

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

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

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

Information required on the Special Assessment Roll:

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

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

SPECIAL ASSESSMENTS LEVIED ON THE 2023 TAX ROLL:

SWIS	District Name	Code		SWIS	District Name	Code	
Bristol:				Phelps:			
2000	Bristol-Cdga Water	WD201	UN	4089	Rt 96 Water	WF401	FE
Canadice:				4089	Orleans Water	WF402	FE
2200	Canadice Water #1	WD221	UN	4089	Spafford Rd Water	WF403	FE
Canandaigua:				4089	Melvin Hill Water	WD404	UN
2400	Rte 332 Drain	DD241	UN	4089	Melvin Hill Water	WF404	FE
2400	Waterford Pk Drain	DD248	UN	4089	Melvin HI Wtr Ext	WD406	UN
2400	Lakewood Meadows Dr	DR241	UN	4089	Melvin HI Wtr Ext	WF406	FE
2400	Purdy Rd Sewer	SS241	UN	4089	Pelis Rd Wtr	WD407	UN
2400	Cdga-Bristol Water	WO246	UN	4089	Pelis Rd Wtr	WF407	FE
Farmington:				4089	Orleans Wtr Ext	WD408	UN
2800	Calm Lake Light	LL281	MT	4089	Orleans Wtr Ext	WF408	FE
Geneva:				4089	Junction Rd Sewer	SD402	UN
3000	Wtr Dist 3, Ext 8	WA301	UN	4089	White Rd Water	WF405	FE
3000	Modified Wtr #12	WA302	UN	4089	Rt 14/318 Water	WD409	UN
3000	Wtr Dist #13	WA304	UN	4089	Rt 14/318 Water	WF409	FE
Gorham:				Richmond:			
3289	East Lake View Drain	DD322	UN	4200	Shetler Rd Water	WD422	MT
3289	Deep Run Drain	DD323	MT	4200	East Lake Water	WD423	UN
3289	Gorham Wtr Ext #6	WT327	MT	4200	Ashley & White Wtr	WD424	UN
Hopewell:				Victor:			
3400	Central Hopewell Wtr	WD344	UN	4889	Brookwood Meadow Lt	LD483	MT
3400	Central Hopewell #5	WD346	UN	4889	Cobblestone Creek Lt	LD484	MT
3400	Central Water, Ext #2	WD347	UN	4889	Rolling Meadows Lt	LD486	MT
3400	Central Water, Ext #3	WD348	UN	4889	Stoneleigh Lt	LD487	MT
Manchester:				4889	Quail Ridge III Lt	LD489	MT
3689	Rt 96 Water	WD363	UN	4889	Fairways Light	LL482	MT
3689	Central Water	WD365	UN	4889	Victor Consol Sewer	SC481	UN
3689	Central Water Ext 2	WD367	UN	4889	Victor Central Water	WD482	MT
3689	Central Water Ext 3	WD369	UN	West Bloomfield:			
3689	Central Water Ext 4	WT361	UN	5000	Water Dist #1-Ext 6	WD505	MT