

TOWN OF CANANDAIGUA NEW YORK

2024 TENTATIVE 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 Jess Mull Lindsay Frarey Jean Chrisman Jim Fletcher Michelle Rowlinson Sarah Reynolds Hon. David Prull & Hon. Walter Jones Town Manager Clerk Finance Human Resource & Parks Coordinator Town Clerk Highway & Water Superintendent Town Assessor Town Planner Town Justices

| FISCAL / CALENDAR | YEAR 2024 - E | EXPENDITURES: | | | \$ 14,436,688 | | | | | | | | |
|--|-------------------------|--|-----------------|------------------------------------|--|----------------------------|--------------------------------------|----------------------------|------------------------------------|----------------------|------------------------------|----------------------|------------------------------|
| STATEAID/GRANTS: % of total: Amount: | 3% \$ 487,935 | MORTGAGE TAX: % of total: Amount: | \$ | | SALES TAX: % of total: Amount: | \$ | 38% 5,475,000 | % of | PERTY TAX total: ount: | | 33% 4,718,544 | | |
| EXPENDITURES: \$ 14,436,688.30 | <u>% TOTAL:</u> 100% | CATEGORY: Town-wide | <u>T/</u> \$ | 1.03 | COMPARIS | | AX RATES: (202 | 22 vs. \$ | 2023) \$/1 2021 20.01 | | <u>2022</u> 19.42 | \$ | <u>2023</u> 20.20 |
| \$ 4,756,125.00 \$ 5,183,330.00 \$ 1,755,000.00 | 33% 36% 12% | Highway Fund General Fund Fire District | \$ \$ \$ | 0.62 0.41 0.78 | City of Gen City of Cana Ontario Cou | ndai inty: | • | \$ \$ \$ | 17.17 7.86 6.31 | | | \$ \$ \$ | 17.96 7.67 7.33 |
| \$ 2,532,034.30 \$ 2,066,759.00 \$ 21,017.00 \$ 65,482.00 | 18% 14% 0% 0% | Water Districts Cdga Cons Water Lighting Districts Drainage Districts | \$ | varies 0.69 varies varies | Town of Ge Town of Na Town of Bri Town of E E | ples: stol: | | \$ \$ \$ \$ | 6.38 5.40 3.44 3.33 | \$ \$ \$ \$ | 6.64 4.69 3.47 2.87 | \$ \$ \$ \$ | 7.25 4.68 3.58 2.98 |
| \$ 18,300.00 \$ 105,400.00 \$ 1,248,842.00 | 0% 1% 9% | Sewer District Uptown BID | \$ \$ \$ | - 1.91 - | Town of W Town of Ph Town of Vio | elps: tor: | | \$ \$ \$ | 2.72 1.90 1.74 | \$ \$ \$ | 2.72 2.44 1.74 | \$ \$ \$ | 2.23 2.44 1.72 |
| | | | | | Town of Ma Town of Ho Town of S E Town of Fa | pewe risto | ell: I: | \$ \$ \$ | | \$ \$ | 2.09 1.28 1.08 1.02 | \$ \$ \$ | 3.26 1.29 1.06 1.00 |
| | | Cdga Avg Home | 2 | 023 Tax | | | ıa ('23 v '24): | \$ | 1.03 | _ | | | 0.78 |
| 2023 Avg Home: \$ | | <u>Tax Bill:</u> General / Hwy: | F | Rate(s): 0.78 | <u>2023</u> \$ 300.06 | \$ | <u>2024</u> 303.12 | v \$ | ariance 3.06 | | | | |
| 383,198 | | Fire: Water: Lighting: Drainage: | \$ va | | \$ 273.05 \$ 234.72 \$ - <u>\$ -</u> \$ 807.83 | \$ \$ \$ \$ \$ | 347.29 298.89 - - 949.30 | \$ \$ \$ \$ \$ | 74.24 64.17 - - 141.46 | | | | |

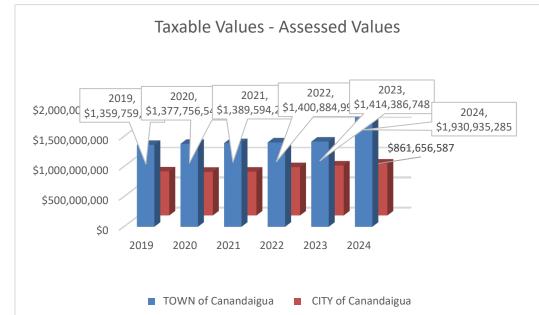
TOWN OF CANANDAIGUA - 2024 BUDGET OVERVIEW

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

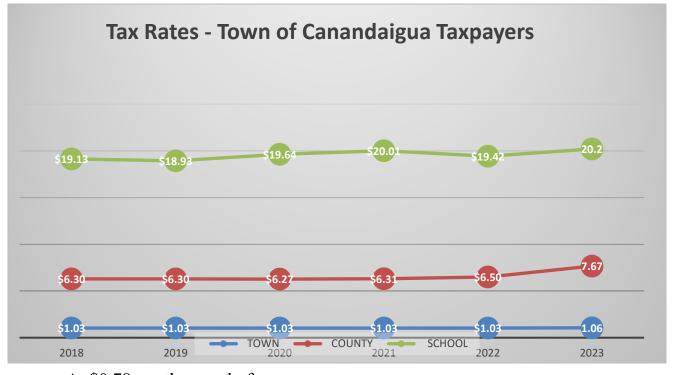
Canandaigua and the City of Canandaigua which have both enjoyed stable housing markets without the volatile swings which happen in other areas.



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.

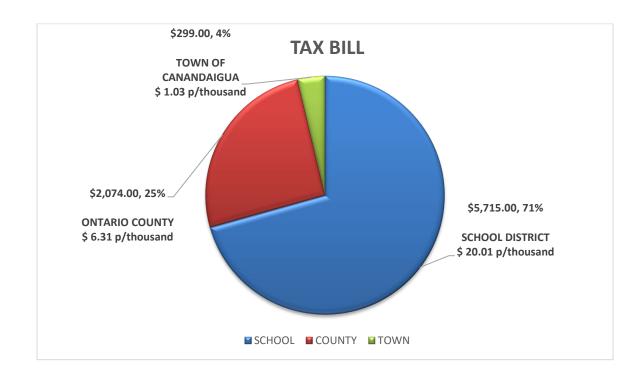


At \$0.78 per thousand of assessed value the Town of Canandaigua is still one of the lowest town tax rates in Ontario County as shown in the budget overview at a glance. For comparison for 2023, City of Canandaigua rate was \$7.67, Town of Victor \$1.72, Town of Farmington \$1.00.

| FISCAL / CALENE | AR YEAR 2024 | - EXPENDITURES: | | | | \$ | 14,436,688 | | | | | | | | |
|-----------------|--------------|------------------|------|---------|-------------|--------------------------|------------------|-----|-------------|-------|----------|----|-------|--|--|
| STATEAID/GRAN | IS: | MORTGAGE TAX: | | | SALES TAX | SALES TAX: PROPERTY TAX: | | | | | | | | | |
| % of total: | 3% | % of total: | 2 | | 2% | | % of total: | | 38% | % of | f total: | | 33% | | |
| Amount: | \$ 487,935 | Amount: | \$ 2 | 275,000 | Amount: | \$ | 5,475,000 | Amo | ount: | \$4, | 718,544 | | | | |
| EXPENDITURES: | % TOTAL: | CATEGORY: | TA | X RATE: | COMPARIS | ON | TAX RATES: (20 |)22 | vs. 2023) (| 6/1,0 | | | | | |
| | | | | | | | | | 2021 | | 2022 | | 2023 | | |
| ******** | | Town-wide | \$ | 1.03 | Cdga Scho | | | Ş | 20.01 | \$ | 19.42 | Ş | 20.20 | | |
| \$ 4,756,125.00 | 33% | | \$ | 0.62 | City of Ger | | | \$ | 17.17 | \$ | 17.50 | \$ | 17.96 | | |
| \$ 5,183,330.00 | 36% | | \$ | 0.41 | City of Car | | | Ş | 7.86 | \$ | 7.40 | Ş | 7.67 | | |
| \$ 1,755,000.00 | 12% | | \$ | 0.78 | Ontario Co | | | \$ | 6.31 | \$ | 6.50 | \$ | 7.33 | | |
| \$ 2,532,034.30 | 18% | | _ | aries | Town of G | | | \$ | 6.38 | S | 6.64 | \$ | 7.25 | | |
| \$ 2,066,759.00 | 14% | | | 0.69 | Town of N | | | \$ | | \$ | 4.69 | \$ | 4.68 | | |
| \$ 21,017.00 | 0% | | _ | aries | Town of B | | | \$ | 3.44 | - | | \$ | 3.58 | | |
| \$ 65,482.00 | 0% | | | aries | Town of E | | | \$ | 3.33 | | | \$ | 2.98 | | |
| \$ 18,300.00 | 0% | | \$ | - | Town of W | | | \$ | 2.72 | - | | \$ | 2.23 | | |
| \$ 105,400.00 | 1% | | Ş | | Town of P | | | \$ | 1.90 | _ | | Ş | 2.44 | | |
| \$ 1,248,842.00 | 9% | Capital Projects | \$ | - | Town of V | | | \$ | 1.74 | | | \$ | 1.72 | | |
| | | | | | Town of M | | | \$ | 1.38 | - | 2.09 | \$ | 3.26 | | |
| | | | | | Town of H | | | \$ | 1.26 | | 1.28 | \$ | 1.29 | | |
| | | | | | Town of S | | | Ş | 1.08 | - | 1.08 | Ş | 1.06 | | |
| | | | | | Town of Fa | | | \$ | 1.10 | - | 1.02 | Ş | 1.00 | | |
| | | | | | Twn Canar | ndaig | gua ('23 v '24): | \$ | 1.03 | \$ | 1.06 | \$ | 0.78 | | |
| | | Cdga Avg Home | | 023 Tax | | | | | | | | | | | |
| | | Tax Bill: | _ | ate(s): | 2023 | | 2024 | _ | ariance | | | | | | |
| 2023 Avg | | General / Hwy: | \$ | 0.78 | \$300.06 | \$ | 303.12 | \$ | 3.06 | | | | | | |
| Home: \$ | | Fire: | \$ | 0.86 | \$273.05 | \$ | 347.29 | s | 74.24 | | | | | | |
| | | Water: | \$ | 0.70 | \$234.72 | \$ | 298.89 | \$ | 64.17 | | | | | | |
| | | Lighting: | va | ries | s - | \$ | - | \$ | - | | | | | | |
| | | Drainage: | var | ries | ş - | \$ | - | \$ | - | | | | | | |
| | | | s | 2.34 | \$807.83 | s | 949.30 | s | 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.

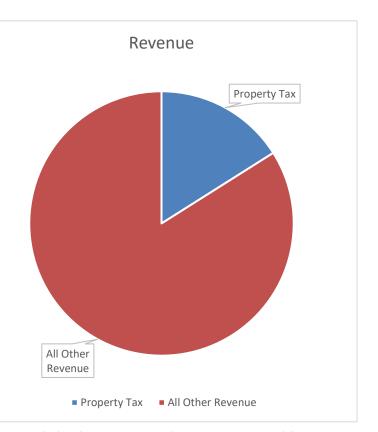


Utilizing the \$299 paid to the Town of Canandaigua by the average homeowner, the Town of Canandaigua is able to provide services such as: parks, transfer station, roadway plowing and winter operations, roadway maintenance and construction(re-construction), Town Hall services including Town Board, Town 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: <u>dfinch@townofcanandaigua.org</u> 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.

| | 2222 | 2024 | | | |
|-----------------|--------------|---------------|--------------|--------------|--------------|
| <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 | \$80,000 | \$52,766 | \$7,101 | \$25,585 | \$65,482 |
| Districts | | | | | |
| Lighting | \$14,050 | \$20,988 | \$15,691 | \$18,848 | \$21,017 |
| Districts | | | | | |
| Sewer | \$18,210 | \$18,210 | \$18,224 | \$18,224 | \$18,300 |
| Districts | | | | | |
| TOTAL: | \$12,012,596 | \$ 11,141,004 | \$12,383,414 | \$13,556,645 | \$14,436,688 |
| | | | | | |
| Capital | \$4,565,443 | \$5,057,998 | \$3,477,175 | \$1,248,842 | \$ |
| Projects: | | | | | |
| 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.

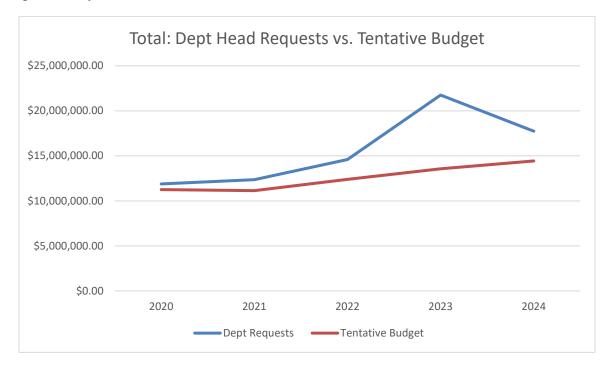
The 2024 Tentative Budget is a result of careful consideration and financial planning, aimed at supporting the continued growth and development of our community while being of the varying financial circumstances of our residents.

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:

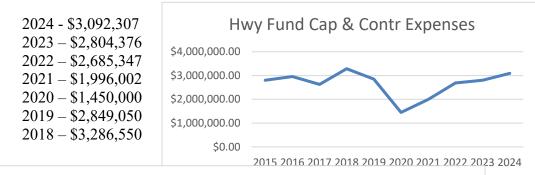
- A.1620 Town Hall Improvements \$ 250,000 to \$ 1;
- A.1620 Town Hall Roof \$ 85,000 to \$ 1;
- A.1680 Town Hall data improvements \$ 25,000 to \$ 1;
- A.7110 Parks Backup Generator \$ 42,000 to \$ 1;
- A.7110 Parks Cabin upland \$45,000 to \$ 1;
- A.7110 Parks Gator replacement \$ 32,000 to \$ 1;
- 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;

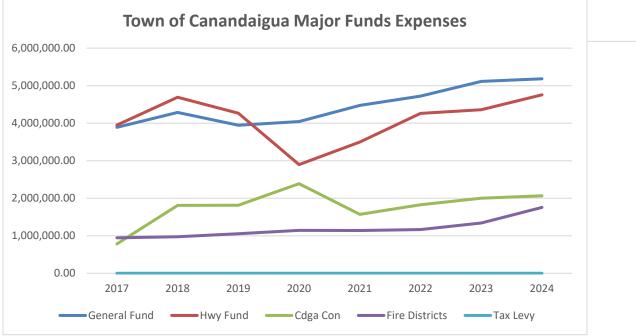
- D.5130 Highway repairs \$ 250,000 to \$ 195,000;
- D.5130 Highway floor cleaner \$ 30,000 to \$ 15,0000;
- D.5130 Highway (2) trucks \$ 100,000 to \$ 80,000;
- SW.535 fire hydrants sandblast \$15,000 to \$ 5,000;
- SW.540 fire hydrants sandblast \$ 15,000 to \$ 5,000;

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):



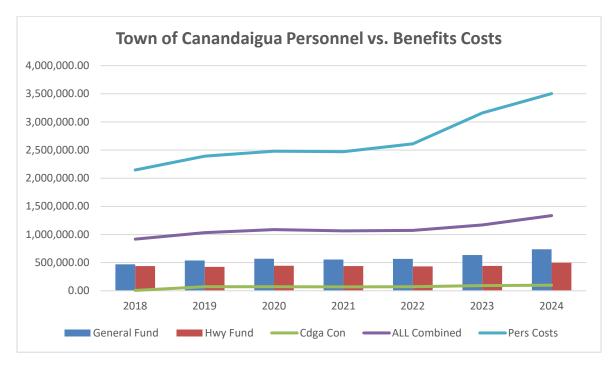


This budget continues our commitment to investing in our people, as exemplified by the \$257,214 increase in personnel expenses, representing a significant 14.56% rise compared to the previous year. Our dedication to providing competitive compensation and fostering a supportive work environment remains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

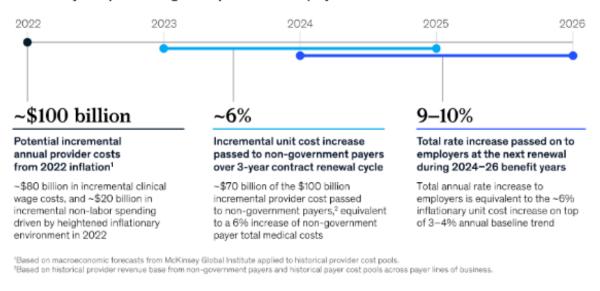
Personal costs are up 14% in the general fund along with employee benefit costs up 16% in the 2024 proposed budget. During 2024 the Town Board working with the Town Manager should consider employee benefit costs, options, and a detailed analysis of options to mitigate the ever increasing benfits costs.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



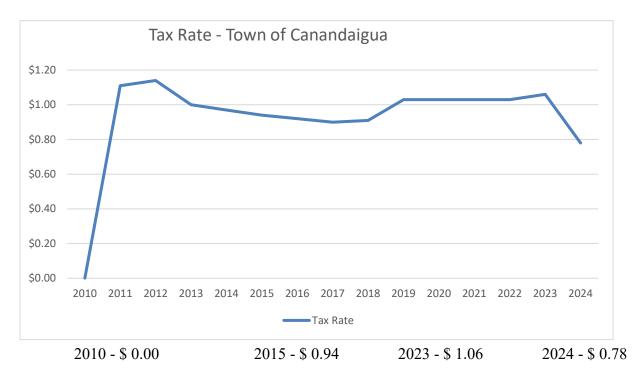
Inflationary cost pass-through from providers to employers

McKinsey & Company

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.

The Tentative 2024 Town of Canandaigua budget proposes a tax rate decrease from \$1.06 per thousand of assessed value (2023) to \$0.78 per thousand of assessed value. Resulting in an average \$383,198 home in the Town of Canandaigua paying \$303.12 for general/highway fund taxes up from \$300.06 in 2023 or an increase of \$3.06 per year.



The tax rate drop being proposed is a direct result of the 2023 townwide revaluation.

| Department | 2020 | <u>2021</u> | 2022 | 2023 | <u>2024</u> |
|------------------|--------------|--------------|--------------|--------------|--------------|
| Assessor | \$ 130,431 | \$ 76,989 | \$ 103,353 | \$ 196,943 | \$ 167,254 |
| Town Clerk | \$ 164,108 | \$ 157,843 | \$ 228,923 | \$ 244,817 | \$ 266,409 |
| Courts (Town | \$ 117,206 | \$ 131,868 | \$ 137,246 | \$ 168,321 | \$ 193,364 |
| Justice) | | | | | |
| Development | \$ 461,868 | \$ 383,945 | \$ 437,856 | \$ 504,971 | \$ 593,083 |
| Highway (all) | \$ 3,999,070 | \$ 3,864,863 | \$ 4,622,136 | \$5,000,594 | \$ 5,136,450 |
| Manager's Office | \$ 320,510 | \$ 322,185 | \$ 341,395 | \$ 366,478 | \$ 369,170 |
| Parks | \$ 689,243 | \$ 1,179,800 | \$ 662,124 | \$ 1,004,440 | \$ 919,550 |
| Town Supervisor/ | \$ 60,310 | \$ 65,868 | \$ 69,234 | \$ 67,739 | \$ 165,233 |
| Town Board | | | | | |
| Water | \$ 1,737,873 | \$ 1,933,677 | \$ 2,197,162 | \$ 2,378,588 | \$ 2,532,034 |
| Fire | \$ 1,143,820 | \$ 1,141,320 | \$ 1,165,000 | \$ 1,340,200 | \$ 1,755,000 |
| Uptown BID | \$ - | \$ - | \$ - | \$ 208,900 | \$ 105,400 |

General departmental expenditures:

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,

Douglas E. Finch, Town Manager / Budget Officer

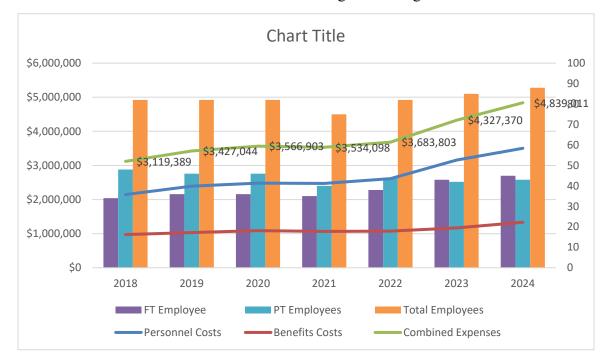
EMPLOYEE PERSONNEL SERVICES

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.

| | FT Employees | PT Employees | Total Employees |
|------|--------------|--------------|------------------------|
| 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.



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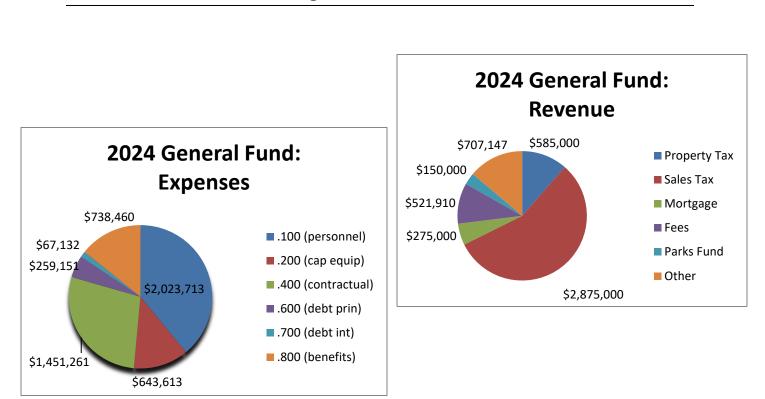
EMPLOYEE PERSONNEL SERVICES ... continued

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.

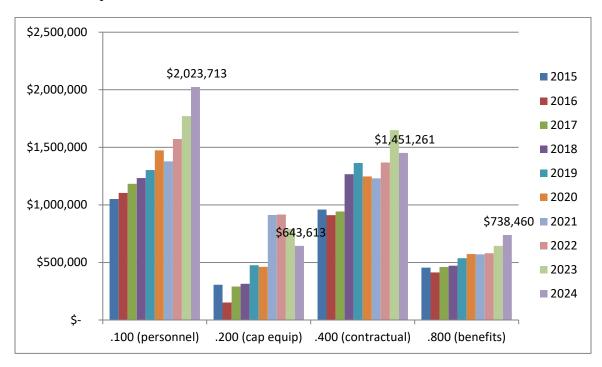
Over the years, employment figures have displayed a consistent degree of stability since 2018, with employees frequently shouldering multifaceted roles to adeptly manage their workloads. In response to the challenges brought forth by the pandemic in 2020, we implemented strategic workforce reductions. 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.



Historical Expenditure Data:



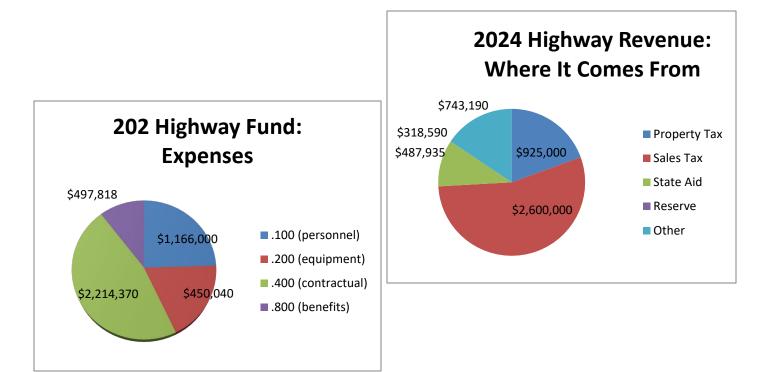
GENERAL FUND: Budget Worksheets – CHARTS

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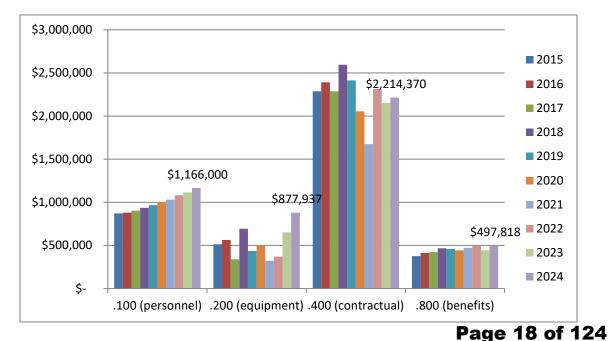
HIGHWAY FUND: Budget Worksheets - CHARTS

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) ≈ -18.71% Decrease
- .400 (Contractual): 1,451,261 1,571,175 = -1,19,914 (Decrease) $\approx -7.63\%$ Decrease
- .600 (Debt Principal): \$259,151 \$254,151 = \$5,000 (Increase) ≈ 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.

| | 2024 | <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 |
| Cost over prior year: | \$ 3.06 | \$ 142.22 | \$ 201.31 | \$ 137.79 | \$ 130.13 |

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

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.

- 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%.

- 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 | | | | | | | | | | | | ню | SHWAY FUND FC | RE | CAST | | | | |
|-----------|-----------------------|----------|----------------------|----------|----------------------|----------|-----------------|----------|----------------------|---|-----------|---------------|-----------|---------------|-----------|-------------|-----------|---------------|-----------|-------------|
| 2 | 024 Budget | | 2025 Budget | | 2026 Budget | | 2027 Budget | | 2028 Budget | | - | 2024 Budget | | 2025 Budget | | 2026 Budget | | 2027 Budget | | 2028 Budget |
| \$ | 585,000 | \$ | 875,207 | \$ | 1,107,071 | \$ | 1,293,591 | \$ | 1,484,946 | | \$ | 925,000 | \$ | 1,377,791 | \$ | 2,177,290 | \$ | 2,706,297 | \$ | 3,188,522 |
| \$ | 23,809 | \$ | 24,523 | \$ | 25,259 | \$ | 26,017 | \$ | 26,797 | | \$ | 2,600,000 | \$ | 2,600,000 | \$ | 2,500,000 | \$ | 2,500,000 | \$ | 2,500,000 |
| \$ | | \$ | 11,330 | \$ | 11,670 | \$ | 12,020 | \$ | 12,381 | | \$ | 487,935 | \$ | 502,573 | \$ | 512,625 | \$ | 522,877 | \$ | 533,335 |
| \$ | 2,875,000 | \$ | 2,800,000 | \$ | 2,750,000 | \$ | | \$ | 2,750,000 | | \$ | 171,500 | \$ | 176,645 | \$ | 181,944 | \$ | 187,403 | \$ | 193,025 |
| \$ | 275,000 | \$ | 283,250 | \$ | | \$ | | \$ | 309,515 | | \$ | 5,000 | \$ | 5,000 | \$ | 5,000 | \$ | 5,000 | \$ | 5,000 |
| \$ | 90,000 | \$ | 92,700 | \$ | 95,481 | \$ | | \$ | 101,296 | | \$ | 25,000 | \$ | 25,000 | \$ | 22,500 | \$ | 19,500 | \$ | 17,500 |
| \$ \$ | 3,000 4,600 | \$ \$ | 3,090 4,738 | \$ | 3,183 4,880 | \$ \$ | | \$ | 3,377 5,177 | | \$ \$ | 35,000 | Ş Ş | 35,000 | \$ | 35,000 | \$ | 35,000 | \$ | 35,000 |
| \$ \$ | 4,600 | | 4,738 | ې \$ | 4,880 | | 152,982 | \$ ¢ | 5,177 157,571 | | \$ \$ | - | ې \$ | - | \$ \$ | - | \$ \$ | - | \$ \$ | - |
| \$ | - | ې د | - | ŝ | - | \$ | - | Ś | - | | \$ | 489,690 | \$ | 350,000 | \$ | 275,000 | \$ | 225,000 | \$ | 175,000 |
| \$ | 50,000 | Ś | 51,500 | \$ | 53,045 | \$ | 54,636 | \$ | 56,275 | | \$ | 17,000 | \$ | 25,000 | \$ | 25,000 | \$ | 25,000 | \$ | 25,000 |
| \$ | 4,500 | \$ | 4,635 | \$ | | \$ | | \$ | 5,065 | | \$ | - | | | | -, | Ċ | -, | | -, |
| \$ | 100 | \$ | 103 | \$ | 106 | \$ | 109 | \$ | 113 | | | | | | | | | | | |
| \$ | | \$ | 361 | \$ | 371 | \$ | 382 | \$ | 394 | | | | | | | | | | | |
| \$ | 67,000 | \$ | 69,010 | \$ | | \$ | 73,213 | | 75,409 | | | | | | | | | | | |
| \$ | 80,000 | | 82,400 | \$ | 84,872 | | 87,418 | | 90,041 | | | | | | | | | | | |
| \$ | 16,360 | \$ | 16,851 | \$ | 17,356 | | | \$ | 18,413 | | <u>\$</u> | - | <u>\$</u> | - | <u>\$</u> | | <u>\$</u> | - | <u>\$</u> | - |
| \$ \$ | 1,000 30,000 | | 1,030 30,900 | \$ \$ | 1,061 31,827 | \$ \$ | 1,093 32,782 | | 1,126 33,765 | | \$ | 4,756,125 | \$ | 5,097,009 | \$ | 5,734,359 | Ş | 6,226,077 | \$ | 6,672,381 |
| ې \$ | 75,000 | ş Ş | 77,250 | ې \$ | 79,568 | | | ې \$ | 33,765 84,413 | | | | | | | | | | | |
| \$ | 25,000 | ŝ | 25,750 | Ş | 26,523 | | | \$ | 28,138 | | \$ | 1,166,000 | \$ | 1,224,300 | Ś | 1,285,515 | Ś | 1,349,791 | Ś | 1,417,280 |
| \$ | 15,000 | Ś | 15,450 | \$ | 15,914 | | | \$ | 16,883 | | ś | 877,937 | \$ | | \$ | 1,250,000 | \$ | 1,450,000 | | 1,650,000 |
| | -, | \$ | - | \$ | - | \$ | - | \$ | - | | \$ | 2,214,370 | \$ | 2,350,000 | | 2,650,000 | | 2,850,000 | | 3,000,000 |
| \$ | 110,000 | \$ \$ | 113,300 | \$ \$ | 116,699 | \$ \$ | 120,200 | \$ \$ | 123,806 | | | | | | | | | | | |
| \$ | - | ş S | - | ې \$ | - | ş Ś | - | ې Ś | - | | \$ | 497,818 | \$ | 522,709 | Ś | 548,844 | Ś | 576,287 | Ś | 605,101 |
| \$ | 150,000 | \$ | 154,500 | \$ | 159,135 | \$ | 163,909 | \$ | 168,826 | | \$ | | \$ | - | \$ | - | \$ | - | \$ | |
| | | \$ | - | \$ | - | \$ | - | \$ | - | Ī | \$ | 4,756,125 | \$ | 5,097,009 | \$ | 5,734,359 | \$ | 6,226,077 | \$ | 6,672,381 |
| | | \$ | - | \$ | - | \$ | - | \$ | - | | | 9% | | 7% | | 13% | | 9% | | 7% |
| \$ | 15,000 | \$ | 15,450 | \$ | 15,914 | \$ | | \$ | 16,883 | | | | | | | | | | | |
| <u>\$</u> | 536,611 | \$ | 450,000 | \$ | 400,000 | \$ | 350,000 | \$ | 300,000 | | | 1,930,935,285 | | | | | | 2,235,298,959 | | |
| \$ | 5,183,330 | \$ | 5,347,528 | \$ | 5,516,061 | \$ | 5,690,351 | \$ | 5,870,609 | | \$ | 0.78 | \$ | 1.11 | \$ | 1.54 | \$ | | \$ | 1.99 |
| | | | | | | | | | | | \$ | 554,413 | \$ | 444,413 | \$ | 344,413 | \$ | 257,413 | \$ | 194,913 |
| \$ | 2,023,713 | | 2,084,424 | | 2,146,957 | | 2,211,366 | | 2,277,707 | | | | | | | | | | | |
| \$ | 643,613 | \$ | 662,921 | \$ | | \$ | | \$ | 724,392 | | | 61% | | 61% | | 66% | | 68% | | 68% |
| \$ \$ | 1,451,261 259,151 | \$ | 1,494,799 265,000 | \$ | 1,539,643 270,000 | \$ | | \$ | 1,633,407 280,000 | | \$ | 0.48 | \$ | 0.68 | Ş | 1.02 | Ş | 1.21 | Ş | 1.36 |
| \$ | 67,132 | \$ \$ | 65,000 | \$ \$ | | ې \$ | 60,000 | \$ \$ | 57,500 | | \$ | 303.12 | \$ | 445.34 | ¢ | 646.66 | ¢ | 784.45 | ¢ | 914.57 |
| \$ | 738,460 | \$ | 775,383 | \$ | 814,152 | \$ | 854,860 | \$ | 897,603 | | \$ | 3.06 | \$ | 142.22 | | 201.31 | | 137.79 | | 130.13 |
| \$ | 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 | Ś | 438,379.87 | Ś | 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 | | | | | | | | | | | |

- 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.

- 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.

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.

- 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

| | | | | | | | | | | | r | 1 | | | | 1 |
|-----------------------------------|---|-------------------------|---------------|-------------------------|--------------------------------|------------------|------------------------|--|-----------------------------------|-----------------------------------|--|--|-----------------------------------|--|-----------------------------------|--------------------------|
| ENERAL FUND | | 2015 | <u>2016</u> | 2017 | 2018 Budgeted | 2019 Budgeted | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget | 2024 Budget | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | |
| Revenue | | 2015 | 2010 | 2017 | 2018 Budgeted | 2019 Budgeteu | 2020 Budget | 2021 Buuget | 2022 Budget | 2023 Budget | 2024 Budget | 2023 Buuget | 2026 Budget | 2027 Budget | 2028 Budget | |
| | 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 \$ | | \$ 21,043 | | | | | | | | \$ 24,523 | | | | |
| | Penalty on Taxes (1090) \$ | 13,157 \$ | , | | | | | . , | . , | . , | | \$ 11,330 | | | | |
| | Sales Tax (1120) \$ | 1,909,313 \$ | | \$ 1,807,146 | | | | | | | | \$ 2,800,000 | | | | |
| | Mortgage Tax (3005) \$ Cable Franchise (1170) \$ | 433,316 \$ 75,431 \$ | | \$ 323,062 \$ 81,487 | | | | | | | | \$ 283,250 \$ 92,700 | | | | |
| | Town Clerk Fees (1255) | /3,431 \$ | 80,404 | \$ 81,487 | ş 75,000 ş | 80,000 \$ | 30,000 | | | | | \$ 3,090 | | | | |
| | Vital Statistics Fee (1603) | | | | | | | | | | | \$ 4,738 | | | | |
| | Park & Rec Fees (2001) \$ | 99,677 \$ | 108,343 | \$ 101,657 | \$ 87,500 \$ | 105,000 \$ | | | . , | . , | | | | . , | | |
| Par | rk & Rec Fees.FBC (2001.100) | | | | | | | | | \$ 40,000 | \$- | \$- | \$- | \$- | \$- | |
| | Zoning Fees (2110) \$ | 140,052 \$ | 27,266 | \$ 23,231 | \$ 25,000 \$ | | | | \$ 50,000 | \$ 45,000 | | | \$ 53,045 | \$ 54,636 | \$ 56,275 | |
| | Soil Erosion Cntrl (2120) \$ | 8,200 \$ | 10,650 | \$ 8,400 | \$ 8,000 \$ | 4,000 \$ | | | | | | | | | | |
| | Returned Check Fee (2148) | | | | | | | | | | | | | | | |
| City | Cemetery Services (2192) | 9,020 \$ | 9,120 | \$ 9,120 | \$ 9,000 \$ | 9,100 \$ | 26,620 | | | - | | \$ 361 \$ 69,010 | | | | |
| City | y Transfer Use / Bristol (2302) \$ Interest (2401) \$ | 9,020 \$ 7,904 \$ | , | . , | | | | | | | | | | | | |
| R | Rental of Real Property (2410) \$ | 17,975 \$ | | | | | | | | | | | | | | |
| | Gifts Donations (2705) | 1,,575 ¢ | 10,000 | ¢ 10,000 | ý <u>11</u> ,100 ý | 12).000 Ç | 12,000 | | \$ 1,000 | | | \$ 1,030 | | | | |
| | Dog Licenses (2544) \$ | 19,359 \$ | 18,716 | \$ 21,799 | \$ 18,000 \$ | 20,000 \$ | 20,000 | | , , | | | \$ 30,900 | | | | |
| | Site Development (2590) \$ | 54,668 \$ | | \$ 130,348 | | | | | \$ 75,000 | \$ 75,000 | | \$ 77,250 | | | | |
| | Construction Debri (2591) | | | | | Ş | 20,000 | \$ 20,000 | \$ 25,002 | \$ 25,000 | \$ 25,000 | \$ 25,750 | \$ 26,523 | \$ 27,318 | \$ 28,138 | |
| | Recycling Rev (2651) | | | | | \$ | | | | | \$ 15,000 | \$ 15,450 | | | | |
| | Sale of Equip (2665) | | | | | Ş | | | | | | \$ - | | | | |
| | Court Fines (2610) \$ | 87,979 \$ | 113,257 | \$ 74,980 | \$ 85,000 \$ | 80,000 \$ | | | | \$ 105,000 | \$ 110,000 | \$ 113,300 | | | | |
| | Insurance Recovery (2680) | | | | | | : | \$ 150 | \$ 150 | | | | | \$ - \$ - | | |
| | Refund Prior Year (2701) AIM Payment (2750) | | | | | | | \$ 25,000 | \$ 25,000 | | | | • | • | \$ - \$ - | |
| | Misc Income (2770) | | | | | | | | \$ 25,000 | | | Ŧ | + | | ş - \$ - | |
| NY | YS 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 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Tr | ransfer 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) | | | | | | : | , , , , , | \$ 93,000 | | | | \$ - | | | |
| | Serial Bonds (5710) | | | | | | 1 | \$1 | | | | | \$ - | | | |
| | nsfer from Uptown BID (5031) | | | | | | | | | \$ 38,000 | \$ 15,000 | \$ 15,450 | \$ 15,914 | \$ 16,391 | \$ 16,883 | |
| | ansfer bonded indebt reserev | | | | | | | | \$ - \$ - | | | | | | | |
| | Transfer Tax Rerserve (A.231) Misc Rev / Fees \$ | (14,158) \$ | 86,387 | \$ 206,059 | \$ \$ 110,020 \$ | | | | \$ - ¢ | | | | | | | |
| | App. Fund Balance \$ | 275,000 \$ | | \$ 200,035 | \$ 406,317 \$ | 487,527 \$ | 491,334 | \$ 498,850 | \$ 834,320 | \$ 657,927 | \$ 536,611 | \$ 450,000 | \$ 400,000 | \$ 350,000 | \$ 300,000 | |
| | \$ | | 2,953,295 | \$ 3,178,166 | | | | | | · | \$ 5,183,330 | \$ 5,347,528 | <u> </u> | | <u></u> | |
| | | | | | | | | | | | | | | | | |
| xpenditures | | | | | | | | | | | | | | | | 2023 vs. 2024 Expense |
| | .100 (personnel) \$ | | | \$ 1,183,410 | . , , . | | | | | | | | | | | \$ 257,214 |
| | .200 (capital/equip) \$ | 306,133 \$ | | . , | | , , | | . , | | . , | | \$ 662,921 \$ 1,494,799 | | | | \$ (148,047) |
| | .400 (contractual) \$.600 (debt principal) \$ | 959,438 \$ - \$ | | \$ 943,276 \$ - | . , , . | | | | | | \$ 1,451,261 \$ 259,151 | \$ 1,494,799 \$ 265,000 | | | | \$ (119,914) \$ 5,000 |
| | .700 (debt interest) \$ | - \$ | | \$ - ! | | | | . , | | . , | | | | | | \$ (6,938) |
| | .800 (ben/comp) \$ | | | \$ 460,685 | | | | | | \$ 634,002 | | | | | | \$ 104,458 |
| | transfer (HwyProj.900) | /- T | | | \$ 1,000,000 \$ | | -, | | | \$ - | | | | | | , |
| A | App Fund Balance to Reserves | | | | \$ | 400,000 | : | \$- | | | | | | | | |
| | .900 (transfer) 🚊 | - \$ | - | \$ 1,011,389 | <u>\$ - </u> \$ | - \$ | - | \$ - | \$ - | \$ 22,500 | \$ - | \$ - | \$ - | \$ - | \$ - |] |
| | \$ | 2,770,676 \$ | 2,578,466 | \$ 3,889,490 | . , , . | 3,947,434 \$ | ,- , | | \$ 4,720,500 | \$ 5,114,057 | \$ 5,183,330 | \$ 5,347,528 | | | | \$ 69,273 |
| p | percent increase over prior year: | | | | 10% | 24% | 24% | 32% | 6% | 8% | 1% | 3% | 3% | 3% | 3% | |
| | | | | : | \$ 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 | |
| | Assessed Value: | | | \$ 0.90 total | \$ 0.91 \$ | 1.03 | \$ 1.03 | \$ 1.03 | \$ 1.03 | \$ 1.06 | \$ 0.78 | \$ 1.11 | \$ 1.54 | \$ 1.79 | \$ 1.99 | |
| OTAL GEN/HWY TAX | | | \$ 0.92 total | Ş 0.50 total | | | | | \$ 5,243,018 | \$ 2,914,518 | \$ 2,677,907 | \$ 2,427,907 | \$ 2,227,907 | \$ 2,077,907 | \$ 1,877,907 | |
| | | | \$ 0.92 total | 9 0.90 total | | | | | | | | | | | | |
| FB Assi | (RATE | | \$ 0.92 total | 9 0.90 total | | | | | | | | | | | | |
| FB Assi | (RATE igned Unappropriated (0917) 30% (\$510,000-\$1,020,000) | | \$ 0.92 total | 9 0.90 total | | | | | 40% | 38% | 3,9% | 39% | 34% | 32% | 32% | |
| FB Assi und Bal Policy: 15%-3 | (RATE igned Unappropriated (0917) 30% (\$510,000-\$1,020,000) Percent of Total Tax Levy: | | | \$ - : | \$ 0.23 | #DIV/0! \$ | 0.42 | 39% | 40% \$ 0.41 | 38% \$ 0.41 | | 39% \$ 0.43 | 34% \$ 0.52 | <i>32%</i> \$ 0.58 | <i>32%</i> \$ 0.63 | |
| FB Assi und Bal Policy: 15%-3 | (RATE igned Unappropriated (0917) 30% (\$510,000-\$1,020,000) Percent of Total Tax Levy: | | | | \$ 0.23 | | | <i>39%</i> \$ 0.40 | \$ 0.41 | \$ 0.41 | | | \$ 0.52 | \$ 0.58 | \$ 0.63 | |
| FB Assi Fund Bal Policy: 15%-3 | K RATE igned Unappropriated (0917) 30% (\$510,000-\$1,020,000) Percent of Total Tax Levy: ION TAX RATE Avg Home/Parcel AV: | | | | \$ 0.23 | | 280,716.49 | 39% \$ 0.40 \$ 279,990.78 | \$ 0.41 \$ 281,076.44 | \$ 0.41 \$ <i>282,933.94</i> | \$ 0.30 \$ 383,198.11 | \$ 0.43 \$ 400,767.36 | \$ 0.52 \$ 419,148.68 | \$ 0.58 \$ 438,379.87 | \$ 0.63 \$ 459,308.01 | |
| | (RATE igned Unappropriated (0917) 30% (\$510,000-\$1,020,000) Percent of Total Tax Levy: ION TAX RATE | | | | \$ 0.23 | | | <i>39%</i> \$ 0.40 | \$ 0.41 | \$ 0.41 | \$ 0.30 \$ 383,198.11 | \$ 0.43 | \$ 0.52 | \$ 0.58 | \$ 0.63 | |
| FB Assi Fund Bal Policy: 15%-3 | K RATE igned Unappropriated (0917) 30% (\$510,000-\$1,020,000) Percent of Total Tax Levy: ION TAX RATE Avg Home/Parcel AV: | | | \$ - : | \$ 0.23 \$ 257.47 \$ | Ş | \$ 280,716.49 4,908 | 39% \$ 0.40 \$ 279,990.78 4,963 | \$ 0.41 \$ 281,076.44 4,984 | \$ 0.41 \$ 282,933.94 4,999 | \$ 0.30 \$ 383,198.11 5,039 | \$ 0.43 \$ 400,767.36 5,059 | \$ 0.52 \$ 419,148.68 5,079 | \$ 0.58 \$ 438,379.87 5,099 | \$ 0.63 \$ 459,308.01 5,110 | |

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

Page 31 of 124

14.56% -19%

-8%

2%

-9%

16%

1%

HIGHWAY FUND BUDGET WORKSHEET

| HWAY FUND | | | | | | | | | Ē | | | | | |
|--|--------------|-------------|---------------|---------------|------------------|--------------|--------------|-------------|------------------|------------------|---------------------|-------------|---------------------|------------|
| | 2015 | <u>2016</u> | 2017 | 2018 Budgeted | 2019 Budgeted | 2020 COVID19 | 2021 Budget | 2022 Budget | 2023 Budget | 2024 Budget | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budge |
| 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, |
| 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, |
| 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 \$ | , |
| Serices 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 \$ | i 193, |
| Sale of Fuel (2303) | | | | | | \$ | 5,000 \$ | 2,800 | \$ 3,500 | \$ 5,000 | \$ 5,000 \$ | 5,000 | \$ 5,000 \$ | 5, |
| Interest and Earnings (2401) | | | | | \$ | 4,401 \$ | 4,400 \$ | 1,200 | \$ 1,500 | \$ 25,000 | \$ 25,000 \$ | 22,500 | \$ 19,500 \$ | 17, |
| 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 \$ | 35,0 |
| 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, |
| Rental Lab/Equip | | | | | | | \$ | 7,500 | \$ 7,500 | \$ 17,000 | \$ 25,000 \$ | 25,000 | \$ 25,000 \$ | 25,0 |
| Amount FB actual transferred \$ | 443,604 \$ | - | \$- | \$- | | | | | | \$- | | | | |
| Interfund Transfer from Gen (5031) | | | \$ 11,389 | \$ 100,000 | | | | | | | | | | |
| Transfer Hwy Imp Reserve (9231) | | | | | \$ 175,000 | | | | | | | | | |
| * draw Reserve Fund down from \$375k to | o \$200k | | | | | | | | | | | | | |
| 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, |
| Expenditures | | | | | | | | | | | | | | |
| .100 (personnel) \$ | 870.486 Ś | 881.401 | \$ 903.373 | \$ 936.000 | ś 968.000 Ś | 1,003,000 \$ | 1,030,000 \$ | 1,081,558 | \$ 1,113,719 | \$ 1,166,000 | \$ 1,224,300 \$ | 1,285,515 | 5 1,349,791 \$ | 1,417, |
| .200 (capital/equip) \$ | 513,229 \$ | 564,344 | | | | 250,000 \$ | , , , | | | . , , | \$ 1,000,000 \$ | | | , , |
| .400 (contractual) \$ | 2,287,440 \$ | 2,390,433 | | | | 1,200,000 \$ | | 2,314,341 | | | | | | |
| .600 (debt principal) \$ | - \$ | | \$ - | . , , | . , , . | _/ | | _/- /- /- | -,, | -,, | , _,, | _,, | _, | _,, |
| .700 (debt interest) \$ | - \$ | - | 7 | | | | | | | | | | | |
| .800 (medical) \$ | 376,859 \$ | 412.488 | | | | 443,565 \$ | 473,175 \$ | 492,831 | \$ 442,550 | \$ 497,818 | \$ 522,709 \$ | 548,844 | 5 576,287 \$ | 605, |
| .900 (transfer) ş | - \$ | | / | . , | , , , | - \$ | · · · · | , | | \$ - | \$ - \$ | · · · | | , |
| \$ | 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, |
| percent increase over prior year | | | | 19% | -9% | -32% | 21% | 22% | 2% | 9% | 7% | 13% | 9% | |
| Assessed Value: | | | | | \$ 1,359,759,084 | \$ | // | | \$ 1,414,386,748 | \$ 1,930,935,285 | \$ 2,027,482,049 \$ | | \$ 2,235,298,959 \$ | |
| TOTAL GEN/HWY TAX RATE | \$ | 0.92 total | \$ 0.90 total | \$ 0.91 | | ç | | | \$ 1.06 | \$ 0.78 | \$ 1.11 \$ | | \$ 1.79 \$ | i 1 |
| FB Assigned Unappropriated (0915) Fund Bal Policy: 5%-15% (\$210,000 - \$630, | 000) | | | | \$ 1,471,760.00 | #REF! \$ | \$ | 852,795 | \$ 676,556 | \$ 554,413 | \$ 444,413 | \$ 344,413 | \$ 257,413 | ŝ 194, |
| Percent of Total Tax Levy: | | | | | | | 61% | 60% | 62% | 61% | 61% | 66% | 68% | |
| HIGHWAY FUND PORTION TAX RATE | | | \$ - | \$ 0.68 | \$ 0.64 | \$ | | 0.62 | | | \$ 0.68 \$ | | | |
| 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 |
| TOTAL INCREASE | | | | | \$ 32.86 | ć | (1.47) \$ | 0.69 | \$ 9.23 | \$ 3.06 | \$ 142.22 \$ | 201.31 | \$ 137.79 | 130 |

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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.

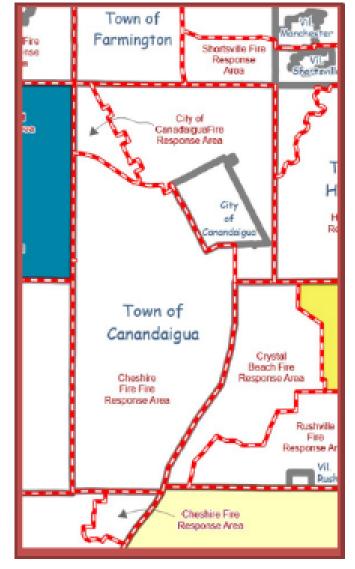
In 2022, the City of Canandaigua responded to 2,241 calls in the Town of Canandaigua.





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.

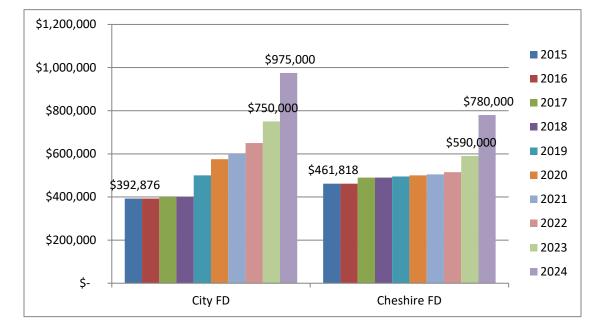
FIRE FUND: Budget Worksheets - CHART

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) |

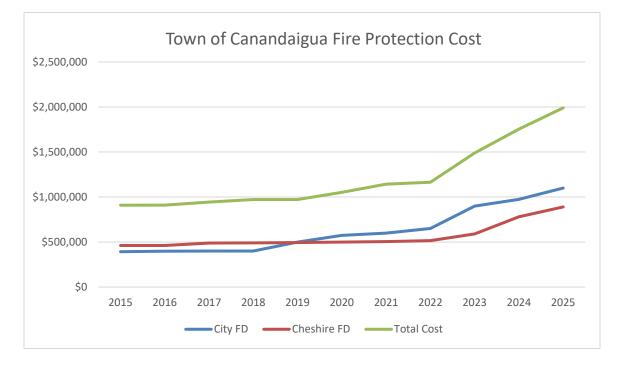
The average home in the Town of Canandaigua will now pay \$347.29 per year for fire protection, or \$74.24 more in 2024 than they paid in 2023.



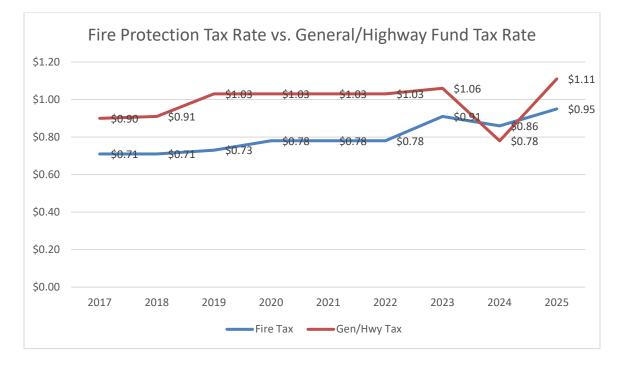
Historical Expenditure Data:

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 mixeduse 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

| 24 TAX CAP LEVY CON | IPLIANCE LIMIT: | | | | | \$ | 4,037,686 | |
|---------------------|---------------------|----------------------|-------------|-----|-------|-------------|-------------|-----|
| 24 TOC TAX LEVYS: | | | | | | \$ | 4,718,544 | |
| VER) / UNDER TAX CA | . P: (NON) c | or TAX CA | AP COMPLIAN | IT | | \$ | (680,858) | |
| Description | Incode # | <u>LEV</u> | Y AMOUNT: | TAX | RATE: | <u>TOTA</u> | L EXPENSES: | |
| General Fund | AA100.1001 | \$ | 585,000 | \$ | 0.30 | \$ | 5,183,330 | |
| Highway Fund | DA100.1001 | \$ | 925,000 | \$ | 0.48 | \$ | 4,756,125 | |
| | | GEN | N/HWY RATE | :\$ | 0.78 | | | |
| Water Districts | | | | | | | | |
| | 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% |
| Fire District | SF.1001.450 | \$ | 1,750,000 | \$ | 0.86 | \$ | 1,755,000 | 12% |
| Drainage Districts | | | | | | | | |
| | 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 | Ś | - | \$ | - | \$ | 20 | |
| | SD625.1001 | Ś | - | \$ | - | \$ | 60 | |
| | SD630.1001 | Ś | - | \$ | _ | \$ | 45 | |
| | SD635.1001 | Ś | 805 | \$ | 5.00 | \$ | 875 | |
| | SD640.1001 | \$ \$ \$ \$ | 6,213 | \$ | 19.00 | \$ | 15,303 | |
| | - | \$ | 29,334 | | | \$ | 65,482 | |

Lighting Districts

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

Tax Cap Form

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

Certifier

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

Summary

| | Tax Levy Limit, Before Adjustments and Exclus | ions |
|--------------|--|-------------|
| \checkmark | Real Property Tax Levy FYE 2023 | \$3,926,613 |
| \checkmark | Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy | \$0 |
| \checkmark | Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023 | |
| \checkmark | Tax Base Growth Factor | 1.0079 |
| \checkmark | PILOTs Receivable FYE 2023 | \$24,225 |
| \checkmark | Tort Exclusion Amount Claimed in FYE 2023 | \$0 |
| \checkmark | Allowable Levy Growth Factor | 1.0200 |
| \checkmark | PILOTs Receivable FYE 2024 | \$23,809 |
| \checkmark | Available Carryover from FYE 2023 | |
| | Tax Levy Limit Before Adjustments/Exclusions | \$4,037,686 |
| | Adjustments for Transfer of Local Government Fu | nctions |
| \checkmark | Costs Incurred from Transfer of Local Government Functions | \$0 |
| \checkmark | 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 | |
| \checkmark | Tort Exclusion | \$0 |
| 2 | Teachers' Retirement System Exclusion | \$0 |
| 2 | Employees' Retirement System Exclusion | \$0 |
| 2 | Police and Fire Retirement System Exclusion | \$0 |
| - | Total Exclusions | \$0 |
| | Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus | \$4,037,686 |
| | Exclusions | |
| \checkmark | Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy | |
| \checkmark | FYE 2024 Proposed Levy, Net of Reserve | \$4,718,544 |
| | Difference Between Tax Levy Limit and Proposed Levy | (\$680,858) |
| \checkmark | Do you plan to override the Tax Cap for FYE 2024 ? | Yes |

History

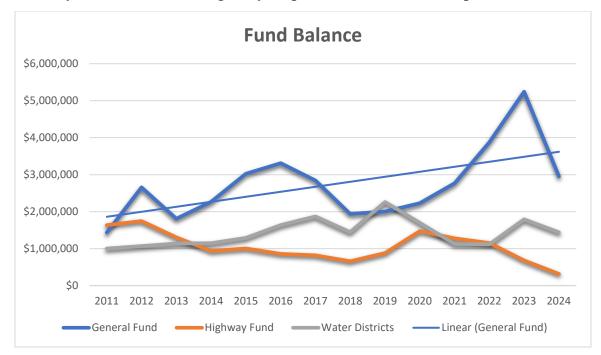
Page 40 of 124

| Date and Time | Status Changed To | User |
|------------------------|---|------------|
| 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:

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.

2024



| | 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 |

FUND BALANCE.... continued:

In 2016, the Town of Canandaigua was audited by the NYS Comptroller's

2023

Office and findings relative to fund balance included:

Corrective Action Plan / Comptroller Recommendations:

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

While we have implemented action steps relative to each of these procedures, the ongoing review and monitoring of fund balance is critical. In an attempt to help you with that review I have included this section pertaining to fund balance as part of the Tentative Budget. I would also note, the 2024 Tentative Budget includes the use of fund balance in each fund as appropriated following:

| 2022 APPPRO | PRIATION: | <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 |



Town of Canandaigua , NY

Fund Balance Report

As Of 08/09/2023

| 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



Town of Canandaigua , NY

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



Account Summary

| | Defined Budgets ————— | | | | | | | s ——— | | |
|--|---|----------------------|------------------------|----------------------|--------------|--------------------------|----------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 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 | |
| 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 | |
| Budget Detail | | , | | , | | | , | | | |
| Budget Code | Description | | | Units | Price A | Mount | | | | |
| 2024 Tentative | CITY OF CANANDAIGUA | | | 0.00 | 0.00 -13, | ,539.00 | | | | |
| 2024 Tentative | DEPAUL | | | 0.00 | 0.00 - | -825.00 | | | | |
| 2024 Tentative | EMPIRE PIPELINE | | | 0.00 | 0.00 -5, | ,965.00 | | | | |
| 2024 Tentative | FINGER LAKES RAILWAY | | | 0.00 | | -280.00 | | | | |
| 2024 Tentative | 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 | 131.31 | 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 | |
| Budget Notes Budget Code 2024 Tentative | Description ESTIMATE: \$1.4M per quarter (\$5 Broken down between General, F | , | | | | | | | | |
| Budget Detail Budget Code 2024 Tentative | Description SALES TAX | | | Units 0.00 | | Amount ,000.00 | | | | |
| AA100.1170.00000 | CABLE TV FRANCHISE FEES | 85,000.00 | 89,382.80 | 85,000.00 | 95,267.44 | 85,000.00 | 47,812.08 | 90,000.00 | 90,000.00 | |
| Budget Detail Budget Code 2024 Tentative | Description CABLE AGREEMENT (2X PER YR) | | | Units 0.00 | | Amount ,000.00 | | | | |
| AA100.1255.00000 | TOWN CLERK FEES | 1,900.00 | 3,498.68 | 1,900.00 | 5,027.04 | 3,000.00 | 1,335.58 | 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 | 2,630.00 | 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 | 61,004.37 | 140,000.00 | 140,000.00 | |
| Budget Detail | | , | | , | , | , | , - | , | , | |
| Budget Code | Description | | | Units | Price A | mount | | | | |
| 2024 Tentative | CABIN RENTALS | | | 0.00 | 0.00 -120 | ,000.00 | | | | |

| | | | | | | | Defined Budgets | | | | |
|--|---|-------------------------------------|---------------------------------------|---|---|---|----------------------|-------------------------|------------------------|--|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | | |
| 2024 Tentative | PAVILLION RENTALS | | | 0.00 | 0.00 -20 |),000.00 | | | | | |
| A100.2001.10000 | PARK & REC FEES.FBC | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | | | | |
| A100.2110.00000 | ZONING FEES | 30,000.00 | 38,899.66 | 50,000.00 | 35,451.62 | 45,000.00 | 21,159.67 | 50,000.00 | 50,000.00 | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | | |
| 2024 Tentative | SHORT TERM RENTALS | | | 0.00 | 0.00 -15 | ,000.00 | | | | | |
| 2024 Tentative | ZONING FEES | | | 0.00 | 0.00 -35 | ,000.00 | | | | | |
| A100.2120.00000 | SOIL EROSION CONTROL | 6,000.00 | 30,706.42 | 6,000.00 | 6,300.00 | 6,000.00 | 900.00 | 4,500.00 | 4,500.00 | | |
| A100.2148.00000 | RETURNED CHECK FEE | 60.00 | 80.00 | 60.00 | 100.00 | 40.00 | 0.00 | 100.00 | 100.00 | | |
| A100.2192.00000 | CEMETERY SERVICES | 500.00 | 350.00 | 350.00 | 350.00 | 350.00 | 500.00 | 350.00 | 350.00 | | |
| A100.2302.00000 | SERVICES/OTHER GOVERNMEN | 27,000.00 | 30,000.00 | 25,000.00 | 29,500.00 | 25,000.00 | 25,000.00 | 67,000.00 | 67,000.00 | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | | |
| 2024 Tentative | CITY OF CANANDAIGUA (TRANSFER | | | 0.00 | 0.00 -12 | ,000.00 | | | | | |
| | STATION) | | | | | | | | | | |
| 2024 Tentative | TOWN OF BRISTOL (CODE ZONING PLANNING) | | | 0.00 | 0.00 -55 | 6,000.00 | | | | | |
| A100.2401.00000 | INTEREST & EARNINGS | 15,000.00 | 2,155.44 | 1,000.00 | 31,380.86 | 3,500.00 | 87,985.39 | 80,000.00 | 80,000.00 | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | | |
| 2024 7 | | | | 0.00 | 0.00 00 | ,000.00 | | | | | |
| 2024 Tentative | INTEREST EARNED (GENERAL FUND) | | | 0.00 | 0.00 -80 | ,000.00 | | | | | |
| | INTEREST EARNED (GENERAL FUND) | 17,910.00 | 20,630.00 | 0.00 | 17,580.00 | 16,360.00 | 9,030.00 | 16,360.00 | 16,360.00 | | |
| | | 17,910.00 | 20,630.00 | | | | 9,030.00 | 16,360.00 | 16,360.00 | | |
| A100.2410.00000 | | 17,910.00 | 20,630.00 | | | | 9,030.00 | 16,360.00 | 16,360.00 | | |
| A100.2410.00000 Budget Notes | RENTAL OF REAL PROPERTY | | | 17,910.00 | 17,580.00 | 16,360.00 | | | 16,360.00 | | |
| A100.2410.00000 Budget Notes Budget Code | RENTAL OF REAL PROPERTY Description | eview the renta | l agreements betv | 17,910.00 veen the Town a | 17,580.00 Ind the current lea | 16,360.00 see of the Town's o | | | 16,360.00 | | |
| A100.2410.00000 Budget Notes Budget Code | RENTAL OF REAL PROPERTY Description It is recommended the Town Board r | eview the renta | l agreements betv | 17,910.00 veen the Town a | 17,580.00 Ind the current lea | 16,360.00 see of the Town's o | | | 16,360.00 | | |
| A100.2410.00000 Budget Notes Budget Code 2024 Tentative | RENTAL OF REAL PROPERTY Description It is recommended the Town Board r | eview the renta | l agreements betv | 17,910.00 veen the Town a | 17,580.00 Ind the current lea Ontario County Si | 16,360.00 see of the Town's o | | | 16,360.00 | | |
| A100.2410.00000 Budget Notes Budget Code 2024 Tentative Budget Detail | RENTAL OF REAL PROPERTY Description It is recommended the Town Board re Street Extension, the House at Onanc | eview the renta | l agreements betv | 17,910.00 ween the Town a ffice used by the Units 0.00 | 17,580.00 and the current lea Ontario County Si Price 0.00 -3 | 16,360.00 see of the Town's o heriff's office. Amount 1,600.00 | | | 16,360.00 | | |
| A100.2410.00000 Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code | RENTAL OF REAL PROPERTY Description It is recommended the Town Board r Street Extension, the House at Onance Description BOATHOUSE RENTAL (SHERIFF'S OFFICE) FARMLAND LEASE (STRYKER) | eview the renta | l agreements betv | 17,910.00 ween the Town a ffice used by the Units 0.00 0.00 | 17,580.00 and the current lea contario County Si Price 0.00 -5 0.00 | 16,360.00 see of the Town's o heriff's office. Amount 1,600.00 -760.00 | | | 16,360.00 | | |
| A100.2410.00000 Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative | RENTAL OF REAL PROPERTY Description It is recommended the Town Board r Street Extension, the House at Onance Description BOATHOUSE RENTAL (SHERIFF'S OFFICE) | eview the renta | l agreements betv | 17,910.00 ween the Town a ffice used by the Units 0.00 | 17,580.00 and the current lea contario County Si Price 0.00 -5 0.00 | 16,360.00 see of the Town's o heriff's office. Amount 1,600.00 | | | 16,360.00 | | |
| A100.2410.00000 Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative | RENTAL OF REAL PROPERTY Description It is recommended the Town Board r Street Extension, the House at Onance Description BOATHOUSE RENTAL (SHERIFF'S OFFICE) FARMLAND LEASE (STRYKER) | eview the renta | l agreements betv | 17,910.00 ween the Town a ffice used by the Units 0.00 0.00 | 17,580.00 and the current lea contario County Si Price 0.00 -5 0.00 | 16,360.00 see of the Town's o heriff's office. Amount 1,600.00 -760.00 | | on Buffalo | 16,360.00 | | |
| A100.2410.00000 Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative 2024 Tentative | RENTAL OF REAL PROPERTY Description It is recommended the Town Board re Street Extension, the House at Onance Description BOATHOUSE RENTAL (SHERIFF'S OFFICE) FARMLAND LEASE (STRYKER) ONANDA HOUSE RENTAL | eview the renta la Park, and the | l agreements betv Boathouse and of | 17,910.00 ween the Town a ffice used by the Units 0.00 0.00 0.00 | 17,580.00 and the current lea contario County Si Price 0.00 -5 0.00 0.00 -12 | 16,360.00 see of the Town's o neriff's office. Amount 9,600.00 -760.00 9,000.00 | pen space land | on Buffalo 30,000.00 | | | |

| | | | | | | | 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 | |
| AA100.2610.00000 Budget Detail | FINES & FORFEITED BAIL | 92,500.00 | 98,538.00 | 95,000.00 | 67,316.75 | 105,000.00 | 65,149.60 | 110,000.00 | 110,000.00 | |
| Budget Code 2024 Tentative | Description COURT REVENUE | | | Units 0.00 | | Amount 0,000.00 | | | | |
| AA100.2651.00000 | RECYCLING REVENUE | 7,500.00 | 27,619.44 | 15,000.00 | 22,512.10 | 15,000.00 | 9,582.05 | 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 | 1,026.70 | 1,000.00 | 1,000.00 | |
| Budget Detail Budget Code 2024 Tentative | Description PARK BENCH & TREE SPONSORSHIPS | | | Units 0.00 | | Amount .,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 | 12.61 | | | |
| 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 | |
| Budget Notes Budget Code 2024 Tentative | Description anticipated cooling off with Feds inc | creasing interest | rates | | | | | | | |
| AA100.3040.00000 | NYS AID TAX/ASSESSMENTS | 0.00 | 0.00 | 10,000.00 | 0.00 | 12,000.00 | 0.00 | | | |
| A100.3089.00000 | ST AID.OTHER | 0.00 | 5,000.00 | 265,000.00 | 0.00 | 0.00 | 0.00 | | | |
| A100.3092.00000 | 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 | |
| Budget Detail Budget Code 2024 Tentative | Description TRANSFER FROM UPTOWN BID MOWIN ET | G | | Units 0.00 | | Amount 5,000.00 | | | | |
| <u>AA100.5031.0000H</u> | 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 | | | |
| AA100.5031.000CM | INTERFUND TRANSFERS.PARK | 490,500.00 | 325,451.99 | 10,000.00 | 0.00 | 85,001.00 | 0.00 | | 150,000.00 | |

| | | | | | | | | Defined Budget | s | |
|------------------------------|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------------|------------------------|--|
| | | 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 | |
| Budget Detail Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | ALIGN A100.7110.201 NEW IMPROVEMENTS (TRNS PARK) | | | 0.00 | |),000.00 | | | | |
| A100.5710.00000 | SERIAL BONDS | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00_ | | | |
| A100.9000.00000 | 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 | |
| | Revenue Total: | 4,946,159.00 | 5,803,939.79 | 5,892,900.00 | 7,020,751.25 | 7,233,351.00 | 5,742,520.11 | 4,482,219.00 | 5,183,330.00 | |
| Expense | | | | | | | | | | |
| 100.1010.110.00000 | TOWN BOARD.ELECTED | 21,060.00 | 21,060.00 | 21,484.00 | 17,765.88 | 22,128.00 | 12,766.20 | 28,792.00 | 28,792.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | |
| 2024 Tentative | \$5,698 equates to a 3% increase o | ver 2023; in additi | on each town boa | ard member wou | ld receive a \$1,50 | 0 annual stipend to | be paid in bi-wee | kly | | |
| | payments for chair of town board | committees. | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | TB - 2 | | | 0.00 | 0.00 | 7,198.00 | | | | |
| 2024 Tentative | TB - 3 | | | 0.00 | 0.00 | 7,198.00 | | | | |
| 2024 Tentative | TB - 4 | | | 0.00 | 0.00 | 7,198.00 | | | | |
| 2024 Tentative | TB - 5 | | | 0.00 | 0.00 | 7,198.00 | | | | |
| A100.1010.400.00000 | TOWN BOARD.CONTRACTUAL | 11,500.00 | 10,649.26 | 3,000.00 | 1,299.63 | 2,500.00 | 547.10 | 2,750.00 | 2,750.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | Ordinance & Local Laws | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 2024 Tentative | Public Hearing Notices | | | 0.00 | 0.00 | 500.00 | | | | |
| 2024 Tentative | Training (required by TB) | | | 0.00 | 0.00 | 750.00 | | | | |
| 100.1110.110.00000 | JUSTICES.ELECTED | 51,868.00 | 51,867.92 | 52,906.00 | 52,905.84 | 55,552.00 | 32,049.00 | 84,000.00 | 72,000.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | |
| 2024 Tentative | Justices are requesting \$42,000 ea to Victor @ \$46K and Farmington | - | • | | probably cause, a | ccidents, RT332; CC | OVID catchup; com | parable | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | DP | | | 0.00 | 0.00 36 | 5,000.00 | | | | |
| 2024 Tentative | LM | | | 0.00 | 0.00 36 | 5,000.00 | | | | |
| A100.1110.120.00000 | JUSTICES.COURT CLERK, FT | 52,000.00 | 52,000.00 | 53,040.00 | 53,040.00 | 60,999.00 | 35,190.00 | 62,826.00 | 62,826.00 | |
| | | | | | | | | | | |

| My Budget Worksheet | | | | | | | | | For Fiscal: 20 Defined Budget | 23 Period Ending: | 08/31/2023 |
|--|--|----------------------|------------------------|--|--------------------------------------|--|------------------------|----------------------------|----------------------------------|------------------------|------------|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 al Activity Tota | 2023 I Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| Budget Notes Budget Code 2024 Tentative | Description Justices & KB are requesting 3% in | crease \$62,826 | | | | | | | | | |
| Budget Detail Budget Code 2024 Tentative | Description KB | | | Units 0.00 | Price 0.00 | Amount 62,826.00 | | | | | |
| AA100.1110.130.00000 | JUSTICES.COURT CLERK, PT | 5,000.00 | 895.05 | 2,000.00 | | 919.76 | 1,000.00 | 222.29 | 1,000.00 | 1,000.00 | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code | Description Bank recon \$1k per year Description | | | Units | Price | Amount | | | | | |
| 2024 Tentative | CS | | | 0.00 | 0.00 | 1,000.00 | | | | | |
| AA100.1110.140.00000 Budget Notes Budget Code 2024 Tentative | JUSTICES.COURT CLERK, PT Description Request is to increase from \$20 pe Justices to likely request position t | | | | | to work average of | 9,120.00 56 hours p | 5,330.00 er two week pa | 33,488.00 y period. | 33,488.00 | |
| Budget Detail Budget Code 2024 Tentative | Description K(PTCOURTCLERK) | | | Units 0.00 | Price 0.00 | Amount 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 | |
| Budget Notes Budget Code 2024 Tentative | Description furniture needed including desks a | and cabinets | | | | | | | | | |
| Budget Detail Budget Code 2024 Tentative | Description FURNITURE (DESKS & CABINETS) | | | Units 0.00 | Price 0.00 | Amount 1,500.00 | | | | | |
| AA100.1110.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative | JUSTICES.CONTRACTUAL Description Association Dues Financial Audit Interpretive Services | 7,500.00 | 6,229.30 | 8,050.00 Units 0.00 0.00 0.00 | Price 0.00 0.00 0.00 | 3,878.54 Amount 350.00 3,000.00 250.00 | 8,150.00 | 4,108.72 | 9,050.00 | 9,050.00 | |

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For Fiscal: 2023 Period Ending: 08/31/2023
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| | | | | | | | | Defined Budget | .s | |
|---|--|----------------------|------------------------|--|-----------------------|--|----------------------|------------------------|------------------------|--|
| | т | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | Total A | 2022 2023 ctivity Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 2024 Tentative | Office Supplies | | | 0.00 | 0.00 | 500.00 | | | | |
| 2024 Tentative | Postage | | | 0.00 | 0.00 | 1,750.00 | | | | |
| 2024 Tentative | Toner | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 2024 Tentative | Training & Conferences | | | 0.00 | 0.00 | 2,200.00 | | | | |
| AA100.1110.401.00000 | JUSTICESCONTR.COURTSECUR | 10,000.00 | 8,889.70 | 12,500.00 | 11,0 | 027.58 13,000.00 | 3,331.73 | 13,500.00 | 13,500.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | 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 | 21,2 | 224.06 21,861.00 | 12,612.00 | 94,000.00 | 94,000.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | |
| 2024 Tentative | The 2024 proposed salary for the Town based on data the Town Manager prov hire a public relations communications | vided to the To | own Board. In add | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | 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 | 1,8 | 346.08 2,000.00 | 1,076.88 | 2,060.00 | 2,060.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | |
| 2024 Tentative | 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 | |
| AA100.1220.142.00000 Budget Notes | SUPERVISOR.CONFIDENTIAL SE | 0.00 | 0.00 | 0.00 | | 0.00 1.00 | 0.00 | 30,000.00 | 22,881.00 | |
| | SUPERVISOR.CONFIDENTIAL SE Description | 0.00 | 0.00 | 0.00 | | 0.00 1.00 | 0.00 | 30,000.00 | 22,881.00 | |
| Budget Notes | | | 0.00 | 0.00 | | 0.00 1.00 | 0.00 | 30,000.00 | 22,881.00 | |
| Budget Notes Budget Code | Description | | 0.00 | 0.00 | | 0.00 1.00 | 0.00 | 30,000.00 | 22,881.00 | |
| Budget Notes Budget Code 2024 Tentative | Description | | 0.00 | 0.00 Units | Price | 0.00 1.00 Amount | 0.00 | 30,000.00 | 22,881.00 | |
| Budget Notes Budget Code 2024 Tentative Budget Detail | Description 1500 HOURS APPROXIMATELY @ 20/H | | 0.00 | | Price 0.00 | | 0.00 | 30,000.00 | 22,881.00 | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code | Description 1500 HOURS APPROXIMATELY @ 20/H Description | | 0.00 | Units | | Amount | 0.00 | 30,000.00 | 22,881.00 | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative | Description 1500 HOURS APPROXIMATELY @ 20/H Description PART TIME NEW HIRE (\$30K REQUEST) | | 0.00 558.44 | Units 0.00 | 0.00 0.00 | Amount 1.00 | 0.00 2,061.50 | 30,000.00 5,250.00 | 22,881.00 | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description 1500 HOURS APPROXIMATELY @ 20/H Description PART TIME NEW HIRE (\$30K REQUEST) PT SHARED W/TOWN CLERK | IR | | Units 0.00 0.00 | 0.00 0.00 | Amount 1.00 22,880.00 | | | | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative | Description 1500 HOURS APPROXIMATELY @ 20/H Description PART TIME NEW HIRE (\$30K REQUEST) PT SHARED W/TOWN CLERK | IR | | Units 0.00 0.00 | 0.00 0.00 | Amount 1.00 22,880.00 | | | | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative AA100.1220.400.00000 Budget Detail | Description 1500 HOURS APPROXIMATELY @ 20/H Description PART TIME NEW HIRE (\$30K REQUEST) PT SHARED W/TOWN CLERK SUPERVISOR.CONTRACTUAL | IR | | Units 0.00 0.00 2,160.00 | 0.00 0.00 | Amount 1.00 22,880.00 253.22 2,660.00 | | | | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative AA100.1220.400.00000 Budget Detail Budget Code | Description 1500 HOURS APPROXIMATELY @ 20/H Description PART TIME NEW HIRE (\$30K REQUEST) PT SHARED W/TOWN CLERK SUPERVISOR.CONTRACTUAL Description | IR | | Units 0.00 0.00 2,160.00 Units | 0.00 0.00 Price | Amount 1.00 22,880.00 253.22 2,660.00 Amount | | | | |

| wy Budget Worksheet | | | | | | | | | For Fiscal: 20 Defined Budget | ts | : 08/31/2023 |
|---|---|--------------------------------|---------------------------------|------------------------------|----------------------|---------------------|------------------------|----------------------|----------------------------------|------------------------|--------------|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 al Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 2024 Tentative 2024 Tentative | TRAINING TRAINING CONFID SECRETARY | | | 0.00 0.00 | 0.00 0.00 | - | 500.00 750.00 | | | | |
| AA100.1230.100.00000 | TOWN MANAGER.PERSONAL S | 128,750.00 | 128,749.92 | 132,613.00 | 1 | 32,613.00 | 136,592.00 | 78,802.95 | 140,690.00 | 140,690.00 | |
| Budget Detail Budget Code 2024 Tentative | Description DF (3% per contract) | | | Units 0.00 | Price 0.00 | | mount 690.00 | | | | |
| AA100.1230.120.00000 | TOWN MGR.ADMINISTRATIVE | 31,500.00 | 30,540.32 | 34,216.00 | | 30,667.57 | 37,856.00 | 20,163.00 | | | |
| AA100.1230.144.00000 | TOWN MGR. CLERK FINANCE P | 61,500.00 | 61,499.88 | 65,805.00 | | 60,253.34 | 42,500.00 | 9,910.40 | 20,000.00 | 20,000.00 | |
| Budget Notes Budget Code 2024 Tentative | Description This particular is KSJ (currently) pa | rt-time | | | | | | | | | |
| Budget Detail Budget Code 2024 Tentative | Description PT - KSJ | | | Units 0.00 | Price 0.00 | | mount 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 | 30,461.56 | 62,500.00 | 62,500.00 | |
| Budget Notes Budget Code 2024 Tentative | Description TM is requesting an increase for th the reduction of the previous part | | | • | | taining to fir | nance matters, aud | dit, AUD, budge | t; and with | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code 2024 Tentative | Description JM | | | Units 0.00 | Price 0.00 | | mount 500.00 | | | | |
| AA100.1230.200.00000 Budget Notes Budget Code 2024 Tentative | TOWN MANAGER.CAPITAL.EQU Description This is for equipment relative to To | 35,850.00 own Manager's off | 26,839.39 fice and techology | 3,850.00 and furniture ne | | 0.00 finance. | 3,800.00 | 936.53 | 3,750.00 | 3,750.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | mount | | | | |
| 2024 Tentative 2024 Tentative | computer and technology needs furnite (jess office) | | | 0.00 0.00 | 0.00 0.00 | | 000.00 750.00 | | | | |
| AA100.1230.400.00000 | TOWN MANAGER.CONTRACTU | 8,460.00 | 3,391.06 | 9,510.00 | | 6,583.88 | 9,430.00 | 5,444.47 | 9,060.00 | 9,060.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | mount | | | | |
| 2024 Tentative | Cell Phone Stipends (3) | | | 0.00 | 0.00 | 1, | 260.00 | | | | |

For Fiscal: 2023 Period Ending: 08/31/2023

| 2021 Total Budget2021 Total Activity2022 Total Budget2023 Total Budget2023 2024 Dept Head2024 2024 Dept Head2024 2024 Tentative2024 TentativeConference - TM0.000.002,000.0050.00 | |
|--|--|
| 2024 Tentative Conference - TM 0.00 0.00 2,000.00 2024 Tentative GFOA Membership 0.00 0.00 250.00 | |
| 2024 Tentative GFOA Membership 0.00 0.00 250.00 | |
| 2024 Tentative GFOA Membership 0.00 0.00 250.00 | |
| | |
| | |
| 2024 Tentative NY Planning Federation 0.00 0.00 850.00 | |
| 2024 Tentative NYICMA Membership 0.00 0.00 950.00 | |
| 2024 Tentative Office Supplies 0.00 0.00 500.00 | |
| 2024 Tentative Staff Memberships 0.00 0.00 250.00 | |
| 2024 Tentative subscriptions 0.00 0.00 500.00 | |
| 2024 Tentative 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 12,206.25 22,875.00 20,376.00 | |
| Budget Notes | |
| Budget Code Description | |
| 2024 Tentative This line is for accounting for 2023, as well as fiscal advisor analysis by BPD | |
| Budget Detail | |
| Budget Code Description Units Price Amount | |
| 2024 Tentative Additional Auditing Services (if)(\$2500 req) 0.00 0.00 1.00 | |
| 2024 Tentative Auditing Services for 2023 0.00 0.00 18,375.00 | |
| 2024 TentativeBPD - CDU fiscal advisors0.000.002,000.00 | |
| 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 | |
| Budget Detail | |
| Budget Code Description Units Price Amount | |
| 2024 Tentative Annual Update Document Support 0.00 0.00 1,500.00 | |
| 2024 Tentative 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 1 234.04 750.00 562.37 1 750.00 1 750.00 | |
| | |
| Budget Detail Budget Code Description Units Price Amount | |
| | |
| | |
| 2024 TentativeGeneral Supplies (supply room)0.000.001,750.00 | |
| 2024 Tentative General Supplies (supply room) 0.00 0.00 1,750.00 AA100.1355.120.00000 ASSESSOR.PERSONAL SERVICES 63,000.08 65,520.00 40,583.65 41,200.00 42,867.75 91,995.00 78,796.00 | |
| | |
| AA100.1355.120.00000 ASSESSOR.PERSONAL SERVICES 63,000.08 63,000.08 65,520.00 40,583.65 41,200.00 42,867.75 91,995.00 78,796.00 | |

for a total with adj \$78,795 annual salary.

PA - Expected to be approximately 240 hours per year at a rate of \$55/hr

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| , | | | | | | | | | Defined Budget | 5 | |
|-------------------------------|--|-------------------|----------------------|----------------------|----------------------|-----------------------|-----------|--------------|----------------|----------------|--|
| | | 2021 | 2021 | 2022 | | 2022 | 2023 | 2023 | 2024 | 2024 | |
| | | Total Budget | Total Activity | Total Budget | Tot | al Activity To | al Budget | YTD Activity | 2024 Dept Head | 2024 Tentative | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amoun | t | | | | |
| 2024 Tentative | MR | | | 0.00 | 0.00 | 78,795.0 | | | | | |
| 2024 Tentative | PA (EST 240 HRS PER YEAR) @55HR | | | 0.00 | 0.00 | 1.0 | | | | | |
| | (MOVED TO .400) | | | | | | | | | | |
| AA100.1355.132.00000 | ASSESSOR.REAL PROPERTY AIDE | 5,500.00 | 2,175.00 | 39,733.00 | | 35,680.00 | 66,418.00 | 36,319.99 | 47,133.00 | 47,133.00 | |
| Budget Notes | | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | | |
| 2024 Tentative | HR - fall 2023 hourly rate will be \$2 | 22/hr. 3% adjuste | d increase is \$22.6 | 66/hr | | | | | | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amour | t | | | | |
| 2024 Tentative | HR | | | 0.00 | 0.00 | 47,133.0 | 0 | | | | |
| AA100.1355.150.00000 | ASSESSOR.BAR REVIEW SALARY | 1,750.00 | 1,312.50 | 1,752.00 | | 1,675.00 | 1,975.00 | 987.50 | 2,035.00 | 2,035.00 | |
| Budget Notes | | _,: | _, | _, | | _, | _, | | _, | _, | |
| Budget Code | Description | | | | | | | | | | |
| 2024 Tentative | 3% increases | | | | | | | | | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amour | t | | | | |
| 2024 Tentative | BAR CHAIR | | | 0.00 | 0.00 | 595.0 | | | | | |
| 2024 Tentative | BAR MEMBER #2 | | | 0.00 | 0.00 | 360.0 | | | | | |
| 2024 Tentative | BAR MEMBER #3 | | | 0.00 | 0.00 | 360.0 | | | | | |
| 2024 Tentative | BAR MEMBER #4 | | | 0.00 | 0.00 | 360.0 | | | | | |
| 2024 Tentative | BAR MEMBER #5 | | | 0.00 | 0.00 | 360.0 | | | | | |
| AA100.1355.200.00000 | | | | | | | | | | | |
| | ASSESSOR.CAPITAL.EQUIPMENT | 500.00 | 0.00 | 500.00 | | 228.28 | 500.00 | 0.00 | 500.00 | 500.00 | |
| Budget Detail | Description | | | Linite | Duine | A | | | | | |
| Budget Code 2024 Tentative | Description | | | Units 0.00 | Price 0.00 | Amoun 500.0 | | | | | |
| 2024 Tentative | Technology Equip | | | 0.00 | 0.00 | 500.0 | U | | | | |
| AA100.1355.400.00000 | ASSESSOR.CONTRACTUAL | 11,539.00 | 9,668.33 | 30,180.00 | | 13,648.85 | 86,150.00 | 12,804.57 | 24,840.00 | 38,040.00 | |
| Budget Detail | Based allow | | | | | - | | | | | |
| Budget Code | Description | | | Units | Price | Amoun | | | | | |
| 2024 Tentative | ASSESSOR CONSULT (PA) | | | 0.00 | 0.00 | 13,200.0 | | | | | |
| 2024 Tentative | ASSOCIATION DUES | | | 0.00 | 0.00 | 1,000.0 | | | | | |
| 2024 Tentative | CELL PHONE STIPED (2) | | | 0.00 | 0.00 | 840.0 | | | | | |
| 2024 Tentative | LEGAL ADS & PUBLICATIONS | | | 0.00 | 0.00 | 250.0 | | | | | |
| 2024 Tentative | LEGAL EXPENSES | | | 0.00 | 0.00 | 5,000.0 | | | | | |
| 2024 Tentative | MARSHALL & SWIFT ANNUAL FEE | | | 0.00 | 0.00 | 1,750.0 | U | | | | |

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

| | | | | | | | | | Defined Budget | S | |
|--------------------------------------|--------------------------------------|----------------------|------------------------|----------------------|-----------|----------------------|----------------------|----------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 tal Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 2024 Tentative | MLS ANNUAL FEE | | | 0.00 | 0.00 | ! | 500.00 | | | | |
| 2024 Tentative | OFFICE SUPPLIES | | | 0.00 | 0.00 | ! | 500.00 | | | | |
| 2024 Tentative | POSTAGE | | | 0.00 | 0.00 | 6, | 00.00 | | | | |
| 2024 Tentative | ROLL PROCESSING | | | 0.00 | 0.00 | 2, | 500.00 | | | | |
| 2024 Tentative | RPS FEE (ONTAIRO COUNTY) | | | 0.00 | 0.00 | 1, | 500.00 | | | | |
| 2024 Tentative | TRAINING CONFERENCES (NYSA) FALL | | | 0.00 | 0.00 | 2, | 500.00 | | | | |
| 2024 Tentative | 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 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Α | mount | | | | |
| 2024 Tentative | BAR MEETING | | | 0.00 | 0.00 | ! | 500.00 | | | | |
| 2024 Tentative | 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 | 41,873.55 | 74,638.00 | 74,638.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Α | mount | | | | |
| 2024 Tentative | RECEIVER OF TAXES | | | 0.00 | 0.00 | 4, | 00.00 | | | | |
| 2024 Tentative | TC (3%) | | | 0.00 | 0.00 | 70, | 538.00 | | | | |
| AA100.1410.131.00000 | TOWN CLERK.FIRSTDEPUTY | 38,106.00 | 37,796.07 | 40,666.00 | | 32,063.63 | 45,760.00 | 25,426.50 | 53,560.00 | 53,560.00 | |
| Budget Notes | | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | | |
| 2024 Tentative | Town Clerk is requesting a 3% increa | ase for the First [| 0eputy (\$53,560) 1 | to \$25.75/hr | | | | | | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Α | mount | | | | |
| 2024 Tentative | 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 | 29,756.26 | 47,133.00 | 47,133.00 | |
| Budget Notes | | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | | |
| 2024 Tentative | Deputy Town Clerk is currently \$22p | er hour, Town C | lerk is recommend | ding a 3% increa | se to \$2 | 22.66 total \$4 | 7,133 | | | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | mount | | | | |
| 2024 Tentative | DEPUTY CLERK (FT) | | | 0.00 | 0.00 | 47, | 133.00 | | | | |
| | | | 0.00 | 0.00 | | 0.00 | 45,001.00 | 17,077.50 | 47 122 00 | 22,880.00 | |
| AA100.1410.142.00000 | TOWN CLERK.DEPUTY#3 | 0.00 | 0.00 | 0.00 | | 0.00 | 45,001.00 | 17,077.50 | 47,133.00 | 22,000.00 | |
| AA100.1410.142.00000 Budget Notes | TOWN CLERK.DEPUTY#3 | 0.00 | 0.00 | 0.00 | | 0.00 | 45,001.00 | 17,077.50 | 47,133.00 | 22,880.00 | |
| | TOWN CLERK.DEPUTY#3 Description | 0.00 | 0.00 | 0.00 | | 0.00 | 45,001.00 | 17,077.50 | 47,133.00 | 22,880.00 | |

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| My Budget Worksheet | | | | | | | | | For Fiscal: 20 Defined Budget | 23 Period Ending: 08/31 |
|----------------------|---|----------------------|------------------------|----------------------|----------|--------------------------|-------------------|----------------------|----------------------------------|-------------------------|
| | ı | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 al Activity Tota | 2023 al Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative |
| 2024 Tentative | Town Clerk is requesting the full time | deputy clerk b | e paid \$22.66 hr, o | currently \$22/hr. | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | t | | | |
| 2024 Tentative | DEPUTY CLERK (FT) (\$47,133 req) | | | 0.00 | 0.00 | 22,880.00 |) | | | |
| 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 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | t | | | |
| 2024 Tentative | 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 2 | 21,600.00 | 13,638.96 | 25,725.00 | 25,725.00 |
| Budget Detail | | - | · | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | t | | | |
| 2024 Tentative | ANNUAL TOWN CLERK AUDIT | | | 0.00 | 0.00 | 2,750.00 |) | | | |
| 2024 Tentative | ANNUAL TRAINING | | | 0.00 | 0.00 | 4,000.00 |) | | | |
| 2024 Tentative | DEPOSIT SLIPS | | | 0.00 | 0.00 | 300.00 | | | | |
| 2024 Tentative | GENERAL EXPENSES | | | 0.00 | 0.00 | 500.00 |) | | | |
| 2024 Tentative | MEMBERSHIP FEES (ASSOCIATIONS) | | | 0.00 | 0.00 | 600.00 |) | | | |
| 2024 Tentative | MILEAGE REIMBURSEMENT | | | 0.00 | 0.00 | 250.00 |) | | | |
| 2024 Tentative | NOTARY | | | 0.00 | 0.00 | 500.00 |) | | | |
| 2024 Tentative | OFFICE SUPPLIES | | | 0.00 | 0.00 | 3,000.00 |) | | | |
| 2024 Tentative | POSTAGE - RECEIVER OF TAXES | | | 0.00 | 0.00 | 5,250.00 |) | | | |
| 2024 Tentative | POSTAGE - TOWN CLERK | | | 0.00 | 0.00 | 3,500.00 |) | | | |
| 2024 Tentative | RECEIVER OF TAXES - EVELOPES | | | 0.00 | 0.00 | 500.00 |) | | | |
| 2024 Tentative | RECEIVER OF TAXES - FOLD & STUFF TAX BILL RECEIPTS | | | 0.00 | 0.00 | 100.00 |) | | | |
| 2024 Tentative | RECEIVER OF TAXES - FOLD & STUFF TAX BILLS | | | 0.00 | 0.00 | 425.00 |) | | | |
| 2024 Tentative | RECEIVER OF TAXES - TAX WARRANT PUBLICATION | | | 0.00 | 0.00 | 150.00 |) | | | |
| 2024 Tentative | 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 | 4,325.00 | 9,500.00 | 9,500.00 |
| AA100.1430.132.00000 | PERSONNEL.HR AND PAYROLL | 70,125.00 | 60,270.47 | 71,400.00 | | | 32,042.00 | 47,331.90 | 93,500.00 | 93,500.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | |
| 2024 Tentative | As part of 2023 budget discussion tool | k place about a | a pay rate of \$85,0 | 00 tor 2024 HR i | n additi | on to parks. | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | LF - HR (per contract) | | | 0.00 | 0.00 | 85,000.00 |) | | | |

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For Fiscal: 2023 Period Ending: 08/31/2023

| wy Budget Worksneet | | | | | | | | | For Fiscal: 20 Defined Budget | iza Period Ending: Ut | 8/31/2023 |
|----------------------|--------------------------------------|---------------------|------------------------|----------------------|-------|----------------------|----------------------|----------------------|----------------------------------|------------------------|-----------|
| | Т | 2021 otal Budget | 2021 Total Activity | 2022 Total Budget | Tot | 2022 tal Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 2024 Tentative | LF - PARKS (per contract) | | | 0.00 | 0.00 | 8,50 | 0.00 | | | | |
| 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 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | ount | | | | |
| 2024 Tentative | furniture and remodel | | | 0.00 | 0.00 | 1,50 | 0.00 | | | | |
| AA100.1430.410.00000 | PERSONNEL.CONTRACTUAL | 6,580.00 | 3,685.55 | 3,920.00 | | 3,447.05 | 3,920.00 | 1,638.37 | 7,120.00 | 7,120.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amo | ount | | | | |
| 2024 Tentative | cell phone (1) | | | 0.00 | 0.00 | 42 | 0.00 | | | | |
| 2024 Tentative | Employee Christmas Party | | | 0.00 | 0.00 | 1,50 | 0.00 | | | | |
| 2024 Tentative | Employee Recognition | | | 0.00 | 0.00 | 1,00 | 0.00 | | | | |
| 2024 Tentative | Lunch for Trainings | | | 0.00 | 0.00 | 50 | 0.00 | | | | |
| 2024 Tentative | Supplies | | | 0.00 | 0.00 | 1,00 | 0.00 | | | | |
| 2024 Tentative | Team builder Town Employees | | | 0.00 | 0.00 | 1,20 | | | | | |
| 2024 Tentative | Training | | | 0.00 | 0.00 | 1,50 | 0.00 | | | | |
| 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 | |
| Budget Notes | | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | | |
| 2024 Tentative | 86 employees x \$17.76= 1530 | | | | | | | | | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | ount | | | | |
| 2024 Tentative | EAP Program (86 employees) | | | 0.00 | 0.00 | 1,55 | 0.00 | | | | |
| 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 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amo | ount | | | | |
| 2024 Tentative | GENERAL ADMINISTRATION MISC | | | 0.00 | 0.00 | 5,00 | 0.00 | | | | |
| 2024 Tentative | GRANT WRITING | | | 0.00 | 0.00 | 15,00 | 0.00 | | | | |
| 2024 Tentative | NEW COURTHOUSE DESIGN PLANS (\$250K) | | | 0.00 | 0.00 | | 1.00 | | | | |
| 2024 Tentative | NORTH ROAD SIDEWALK (\$15k request) | | | 0.00 | 0.00 | | 1.00 | | | | |
| 2024 Tentative | 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 | 12,000.00 | 0.00 | 25,000.00 | 1.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | ount | | | | |
| 2024 Tentative | SEWER CR4 (VA) (req \$25k) | | | 0.00 | 0.00 | | 1.00 | | | | |

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For Fiscal: 2023 Period Ending: 08/31/2023

| | | | | | | | | | Defined Budgets | s ——— | |
|---------------------|--|---------------------|------------------------|----------------------|--------|-------------------------|--------------------|----------------------|------------------------|------------------------|--|
| | т | 2021 otal Budget | 2021 Total Activity | 2022 Total Budget | | 2022 tal Activity To | 2023 tal Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| A100.1450.400.00000 | ELECTIONS.CONTRACTUAL | 8,825.49 | 8,825.49 | 10,670.00 | 1 | 10,669.52 | 10,750.00 | 58.40 | 11,250.00 | 11,250.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | | | | | |
| 2024 Tentative | 2024 ESTIMATED CONTRACT | | | 0.00 | 0.00 | | | | | | |
| 2024 Tentative | ELECTION INSPECTORS | | | 0.00 | 0.00 | 250.0 | 00 | | | | |
| A100.1460.200.00000 | RECORDS MANAGEMENT.CAPI | 500.00 | 0.00 | 17,000.00 | 1 | 16,569.29 | 2,500.00 | 1,250.45 | 2,000.00 | 2,000.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amou | nt | | | | |
| 2024 Tentative | EQUIPMENT TOWN CLERK | | | 0.00 | 0.00 | 1,000.0 | 00 | | | | |
| 2024 Tentative | SHREDER | | | 0.00 | 0.00 | 1,000.0 | 00 | | | | |
| A100.1460.400.00000 | RECORDS MANAGEMENT.CON | 7,635.00 | 4,823.77 | 14,800.00 | 1 | 7,161.49 | 49,525.00 | 7,489.65 | 53,028.00 | 36,223.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amou | nt | | | | |
| 2024 Tentative | ANNUAL FEE (FORM SOFTWARE \$6600) | | | 0.00 | 0.00 | 1.0 | 00 | | | | |
| 2024 Tentative | ANNUAL FEE (NON-FORM SOFTWARE \$5000) | | | 0.00 | 0.00 | 1.0 | 00 | | | | |
| 2024 Tentative | BIELS | | | 0.00 | 0.00 | 275.0 | 00 | | | | |
| 2024 Tentative | DOCUMENT SCANNING (NYSID) (request\$30K) | | | 0.00 | 0.00 | 15,000.0 | 00 | | | | |
| 2024 Tentative | GENERAL CODE - CODIFICATION | | | 0.00 | 0.00 | 6,000.0 | 00 | | | | |
| 2024 Tentative | GENERAL CODE - ECODE | | | 0.00 | 0.00 | 1,200.0 | 00 | | | | |
| 2024 Tentative | GENERAL EXPENSES | | | 0.00 | 0.00 | 500.0 | 00 | | | | |
| 2024 Tentative | KODAK SCANNER MAIN | | | 0.00 | 0.00 | 675.0 | 00 | | | | |
| 2024 Tentative | LASERFICHE CLOUD SFTW - 5 EDIT 10 READ (11,525) | | | 0.00 | 0.00 | 1.0 | 00 | | | | |
| 2024 Tentative | LASERFICHE NON-FORM VERSION (\$9720) | | | 0.00 | 0.00 | 9,720.0 | 00 | | | | |
| 2024 Tentative | MAINTENANCE SCANNER | | | 0.00 | 0.00 | 350.0 | 00 | | | | |
| 2024 Tentative | ZONING MAP UPDATES | | | 0.00 | 0.00 | 2,500.0 | 00 | | | | |
| A100.1480.100.00000 | PUBLICSERVINFO.CONTRACTU | 0.00 | 0.00 | 0.00 | | 0.00 | 1.00 | 0.00 | 1.00 | 1.00 | |
| Budget Notes | | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | | |
| 2024 Tentative | This position was created in August 202 previously requested by the CIC in 2022 | | | • | 000 wi | th an increase to \$ | 58,500 1/1/2 | 4. This position | was | | |
| 2024 Tentative | UPDATE: See Supervisor's budget line | | | | | | | | | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amou | nt | | | | |
| 2024 Tentative | 2023 NEW HIRE PT PUBLIC RELATIONS | | | 0.00 | 0.00 | 1.0 | 00 | | | | |

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| wy Budget worksneet | | | | | | | | | For Fiscal: 20 Defined Budget | s — | g: 08/31/2023 |
|---------------------------------------|--------------------------------------|----------------------|------------------------|----------------------|--------------|----------------------|----------------------|----------------------|----------------------------------|------------------------|---------------|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 tal Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| AA100.1480.400.00000 Budget Detail | PUBLICSERVINFO.CONTRACTU | 5,124.51 | 1,163.34 | 3,900.00 | | 893.80 | 32,250.00 | 386.93 | 23,350.00 | 3,351.00 | |
| Budget Code | Description | | | Units | Price | Ai | mount | | | | |
| 2024 Tentative | MAILCHIMP | | | 0.00 | 0.00 | 6 | 600.00 | | | | |
| 2024 Tentative | NEWSLETTER (MAILING) | | | 0.00 | 0.00 | 2,5 | 500.00 | | | | |
| 2024 Tentative | SOFTWARE COMMUNICATION (\$20k) | | | 0.00 | 0.00 | | 1.00 | | | | |
| 2024 Tentative | ZOOM SUBSCRIPTION | | | 0.00 | 0.00 | 2 | 250.00 | | | | |
| AA100.1620.200.00000 | BUILDINGS.CAPITAL.EQUIPME | 72,800.00 | 70,262.17 | 85,437.00 | | 34,437.34 | 89,502.00 | 30,577.80 | 350,000.00 | 15,002.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ai | mount | | | | |
| 2024 Tentative | NEW ROOF TOWN HALL (85k) | | | 0.00 | 0.00 | | 1.00 | | | | |
| 2024 Tentative | SECURITY TOWN HALL | | | 0.00 | 0.00 | 15,0 | 000.00 | | | | |
| 2024 Tentative | 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 | 3,940.35 | 5,000.00 | 5,000.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ai | mount | | | | |
| 2024 Tentative | ONTARIO COUNTY TAXES & SEWER | | | 0.00 | 0.00 | 5,0 | 000.00 | | | | |
| AA100.1620.403.00000 | BUILDINGS TOWNHALL.CONTR | 45,000.00 | 37,016.39 | 46,000.00 | | 40,657.42 | 46,900.00 | 19,930.03 | 49,350.00 | 49,350.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | mount | | | | |
| 2024 Tentative | CLEANING DISINFECT SUPPLIES | | | 0.00 | 0.00 | - | 000.00 | | | | |
| 2024 Tentative | ELECTRIC | | | 0.00 | 0.00 | | 500.00 | | | | |
| 2024 Tentative | ELEVATOR MAINTENANCE (OTIS) | | | 0.00 | 0.00 | | 000.00 | | | | |
| 2024 Tentative | FLOWERS FUNERALS ETC FLUSH VALVES | | | 0.00 0.00 | 0.00 0.00 | | 500.00 500.00 | | | | |
| 2024 Tentative 2024 Tentative | GENERATOR TESTING & MAINTENANCE | | | 0.00 | 0.00 | | 200.00 | | | | |
| 2024 Tentative | HVAC | | | 0.00 | 0.00 | | 000.00 | | | | |
| 2024 Tentative | INTERNET COMMUNICATION | | | 0.00 | 0.00 | - | 500.00 | | | | |
| 2024 Tentative | LIBERT SYSTEM (VAULT) | | | 0.00 | 0.00 | | 250.00 | | | | |
| 2024 Tentative | NATURAL GAS | | | 0.00 | 0.00 | | 200.00 | | | | |
| 2024 Tentative | SAFETY FIRST CABINETS | | | 0.00 | 0.00 | - | 500.00 | | | | |
| 2024 Tentative | SECURITY (SG) | | | 0.00 | 0.00 | | 200.00 | | | | |
| 2024 Tentative | UNIFIRST ANTISLIP RUGS | | | 0.00 | 0.00 | | 250.00 | | | | |
| 2024 Tentative | US FLAGS | | | 0.00 | 0.00 | | 750.00 | | | | |
| AA100.1620.404.00000 | BUILDINGSHIGHWAYBLDG.C | 73,840.00 | 64,768.99 | 83,100.00 | | 77,968.93 | 106,100.00 | 57,137.21 | 114,850.00 | 114,850.00 | |

For Fiscal: 2023 Period Ending: 08/31/2023

| | | | | | | | | Defined Budget | s ——— |
|--------------------|--|----------------------|---------------------------------------|----------------------|---------------------|-------------------------|----------------------|------------------------|------------------------|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 202 Total Activi | | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative |
| | | | · · · · · · · · · · · · · · · · · · · | | | ., | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| 2024 Tentative | AIR FLITERS | | | 0.00 | 0.00 | 500.00 | | | |
| 2024 Tentative | ANNUAL FIRE ALARM TEST | | | 0.00 | 0.00 | 1,500.00 | | | |
| 2024 Tentative | BOILERS ANNUAL TESTING, WATER PRESSURE, ETC | | | 0.00 | 0.00 | 1,750.00 | | | |
| 2024 Tentative | CAMERAS | | | 0.00 | 0.00 | 2,500.00 | | | |
| 2024 Tentative | CLEAN OUT WATER OIL SEPARATOR | | | 0.00 | 0.00 | 10,500.00 | | | |
| 2024 Tentative | ELECTRIC | | | 0.00 | 0.00 | 25,000.00 | | | |
| 2024 Tentative | FLOORING | | | 0.00 | 0.00 | 7,500.00 | | | |
| 2024 Tentative | FURNITURE EQUIP BLDG | | | 0.00 | 0.00 | 2,500.00 | | | |
| 2024 Tentative | GENERATOR TESTING | | | 0.00 | 0.00 | 2,750.00 | | | |
| 2024 Tentative | HVAC REPAIRS | | | 0.00 | 0.00 | 3,500.00 | | | |
| 2024 Tentative | INTERNET | | | 0.00 | 0.00 | 5,000.00 | | | |
| 2024 Tentative | NATURAL GAS | | | 0.00 | 0.00 | 37,500.00 | | | |
| 2024 Tentative | OVERHEAD DOOR REPAIRS | | | 0.00 | 0.00 | 3,000.00 | | | |
| 2024 Tentative | SAFETY FIRST CABINETS | | | 0.00 | 0.00 | 2,000.00 | | | |
| 2024 Tentative | SECURITY | | | 0.00 | 0.00 | 2,600.00 | | | |
| 2024 Tentative | SPRINKLER SYSTEM TESTING | | | 0.00 | 0.00 | 2,500.00 | | | |
| 2024 Tentative | TRANSFER STATION (PEST & MAINTENANCE) | | | 0.00 | 0.00 | 3,000.00 | | | |
| 2024 Tentative | VFD MAINTENANCE | | | 0.00 | 0.00 | 1,250.00 | | | |
| 100.1620.405.00000 | BUILDINGS PARKS. CONTR. UTIL | 37,250.00 | 27,810.14 | 37,250.00 | 32,125. | 77 37,250.00 | 17,831.94 | 37,500.00 | 37,500.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| 2024 Tentative | ELECTRIC | | | 0.00 | 0.00 | 18,000.00 | | | |
| 2024 Tentative | NATURAL GAS | | | 0.00 | 0.00 | 13,000.00 | | | |
| 2024 Tentative | PHONES INTERNET | | | 0.00 | 0.00 | 5,500.00 | | | |
| 2024 Tentative | SECURITY | | | 0.00 | 0.00 | 1,000.00 | | | |
| .00.1620.410.00000 | BUILDINGS.JANITORIAL | 33,000.00 | 22,195.29 | 32,500.00 | 23,592.4 | 45 33,500.00 | 9,580.69 | 6,500.00 | 6,500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Description | | | | | | | | |
| 2024 Tentative | Previous expenses for cleaning par services are now provided by the p | | | - | nd highway bui | lding were paid in this | line of about \$2! | 5k. Those | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| 2024 Tentative | CLEANING SUPPLIES | | | 0.00 | 0.00 | 3,500.00 | | | |
| 2024 Tentative | TOWN HALL CARPET | | | 0.00 | 0.00 | 2,000.00 | | | |

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| | | | | | | | | | - | |
|--|--|-------------------------|-------------------------|---|--|---|---|---------------------------|------------------------|------------------------|
| | 1 | 2021 Fotal Budget | 2021 Total Activity | 2022 Total Budget | Tot | 2022 al Activity T | 2023 otal Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative |
| 2024 Tentative | WINDOW CLEANING | | | 0.00 | 0.00 | 1,000 | 00 | | | |
| A100.1670.400.00000 | PRINTING & MAILING.CONTRA | 15,500.00 | 14,347.35 | 13,950.00 | | 10,322.40 | 14,500.00 | 9,161.40 | 16,500.00 | 16,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amou | int | | | |
| 2024 Tentative | PAPER | | | 0.00 | 0.00 | 1,500 | 00 | | | |
| 2024 Tentative | PITNEW BOWS | | | 0.00 | 0.00 | 2,500 | 00 | | | |
| 2024 Tentative | POSTAGE | | | 0.00 | 0.00 | 10,000 | 00 | | | |
| 2024 Tentative | PRINTING COSTS | | | 0.00 | 0.00 | 2,500 | 00 | | | |
| A100.1680.100.00000 | CENTRAL DATA PROCESSING.P | 0.00 | 0.00 | 0.00 | | 0.00 | 1.00 | 0.00 | 1.00 | 1.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amou | int | | | |
| 2024 Tentative | NEW HIRE WILL BE NEEDED IN THE NEAR FUTURE | | | 0.00 | 0.00 | 1 | 00 | | | |
| | | | | | | | | | | |
| Budget Notes Budget Code 2024 Tentative | CENTRAL DATA PROCESSINGP Description TM Note: We are fortunate currently | 0.00 to have Tyler N | 0.00 1cMahon working | 35,000.00 for us one day a | week. | 0.00 This is going to | 0.00 be a required | 0.00 position in the f | | 1.00 |
| Budget Notes Budget Code 2024 Tentative | Description | | | | week. | | | | | 1.00 |
| Budget Notes Budget Code | Description TM Note: We are fortunate currently | | | | week. Price | | be a required | | | 1.00 |
| Budget Notes Budget Code 2024 Tentative Budget Detail | Description TM Note: We are fortunate currently support our technology needs. | | | for us one day a | | This is going to | be a required | | | 1.00 |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative | Description TM Note: We are fortunate currently support our technology needs. Description | | | for us one day a Units | Price 0.00 | This is going to | be a required | | uture to | 1.00 |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative | Description TM Note: We are fortunate currently support our technology needs. Description NEW HIRE | to have Tyler M | 1cMahon working | for us one day a Units 0.00 | Price 0.00 | This is going to Amou 1 | be a required Int 00 | position in the f | uture to | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative | Description TM Note: We are fortunate currently support our technology needs. Description NEW HIRE | to have Tyler M | 1cMahon working | for us one day a Units 0.00 | Price 0.00 | This is going to Amou 1 | be a required Int 00 70,694.39 | position in the f | uture to | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative A100.1680.200.00000 Budget Detail | Description TM Note: We are fortunate currently support our technology needs. Description NEW HIRE DATA PROCESSING.CAPITAL.E | to have Tyler M | 1cMahon working | for us one day a Units 0.00 40,757.97 | Price 0.00 | This is going to Amou 1 26,719.78 | be a required Int 00 70,694.39 Int | position in the f | uture to | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative A100.1680.200.00000 Budget Detail Budget Code | Description TM Note: We are fortunate currently support our technology needs. Description NEW HIRE DATA PROCESSING.CAPITAL.E Description | to have Tyler M | 1cMahon working | for us one day a Units 0.00 40,757.97 Units 0.00 0.00 | Price 0.00 Price | This is going to Amou 1 26,719.78 Amou 15,000 8,000 | be a required Int 00 70,694.39 Int 00 00 | position in the f | uture to | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative A100.1680.200.00000 Budget Detail Budget Code 2024 Tentative | Description TM Note: We are fortunate currently support our technology needs. Description NEW HIRE DATA PROCESSING.CAPITAL.E Description CAMERAS AT MOTION JUNCTION | to have Tyler M | 1cMahon working | for us one day a Units 0.00 40,757.97 Units 0.00 | Price 0.00 Price 0.00 | This is going to Amou 1 26,719.78 Amou 15,000 | be a required Int 00 70,694.39 Int 00 00 | position in the f | uture to | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative A100.1680.200.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative | Description TM Note: We are fortunate currently support our technology needs. Description NEW HIRE DATA PROCESSING.CAPITAL.E Description CAMERAS AT MOTION JUNCTION DESKTOPS (8) | to have Tyler M | 1cMahon working | for us one day a Units 0.00 40,757.97 Units 0.00 0.00 | Price 0.00 Price 0.00 0.00 | This is going to Amou 1 26,719.78 Amou 15,000 8,000 | be a required Int 00 70,694.39 Int 00 00 00 00 | position in the f | uture to | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative A100.1680.200.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | Description TM Note: We are fortunate currently support our technology needs. Description NEW HIRE DATA PROCESSING.CAPITAL.E Description CAMERAS AT MOTION JUNCTION DESKTOPS (8) HIGHWAY CAMERA UPGRADE | to have Tyler M | 1cMahon working | for us one day a Units 0.00 40,757.97 Units 0.00 0.00 0.00 0.00 | Price 0.00 Price 0.00 0.00 0.00 | This is going to Amou 1 26,719.78 Amou 15,000 8,000 30,000 | be a required Int 00 70,694.39 Int 00 00 00 00 00 | position in the f | uture to | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative A100.1680.200.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | Description TM Note: We are fortunate currently is support our technology needs. Description NEW HIRE DATA PROCESSING.CAPITAL.E Description CAMERAS AT MOTION JUNCTION DESKTOPS (8) HIGHWAY CAMERA UPGRADE LAPTOPS PB MEMBERS (6) | to have Tyler M | 1cMahon working | for us one day a Units 0.00 40,757.97 Units 0.00 0.00 0.00 0.00 0.00 | Price 0.00 Price 0.00 0.00 0.00 0.00 | This is going to Amou 1 26,719.78 Amou 15,000 8,000 30,000 12,000 | be a required Int 00 70,694.39 Int 00 00 00 00 00 00 00 | position in the f | uture to | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative A100.1680.200.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | Description TM Note: We are fortunate currently is support our technology needs. Description NEW HIRE DATA PROCESSING.CAPITAL.E Description CAMERAS AT MOTION JUNCTION DESKTOPS (8) HIGHWAY CAMERA UPGRADE LAPTOPS PB MEMBERS (6) LAPTOPS ZBA MEMBERS (6) | to have Tyler M | 1cMahon working | for us one day a Units 0.00 40,757.97 Units 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Price 0.00 Price 0.00 0.00 0.00 0.00 0.00 | This is going to Amou 1 26,719.78 Amou 15,000 8,000 30,000 12,000 12,000 | be a required int 00 70,694.39 int 00 00 00 00 00 00 00 00 00 0 | position in the f | uture to | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative A100.1680.200.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | Description TM Note: We are fortunate currently is support our technology needs. Description NEW HIRE DATA PROCESSING.CAPITAL.E Description CAMERAS AT MOTION JUNCTION DESKTOPS (8) HIGHWAY CAMERA UPGRADE LAPTOPS PB MEMBERS (6) LAPTOPS ZBA MEMBERS (6) MONITORS (4) | to have Tyler M | 1cMahon working | for us one day a Units 0.00 40,757.97 Units 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Price 0.00 Price 0.00 0.00 0.00 0.00 0.00 0.00 | This is going to Amou 1 26,719.78 Amou 15,000 8,000 30,000 12,000 1,000 | be a required Int 00 70,694.39 Int 00 00 00 00 00 00 00 00 00 0 | position in the f | uture to | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative A100.1680.200.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | Description TM Note: We are fortunate currently is support our technology needs. Description NEW HIRE DATA PROCESSING.CAPITAL.E Description CAMERAS AT MOTION JUNCTION DESKTOPS (8) HIGHWAY CAMERA UPGRADE LAPTOPS PB MEMBERS (6) LAPTOPS ZBA MEMBERS (6) MONITORS (4) MOTION JUNCTION WIFI | to have Tyler M | 1cMahon working | for us one day a Units 0.00 40,757.97 Units 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Price 0.00 Price 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | This is going to Amou 1 26,719.78 Amou 15,000 8,000 30,000 12,000 1,000 2,500 | be a required int 00 70,694.39 int 00 00 00 00 00 00 00 00 00 0 | position in the f | uture to | |
| Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description TM Note: We are fortunate currently is support our technology needs. Description NEW HIRE DATA PROCESSING.CAPITAL.E DESCRIPTION CAMERAS AT MOTION JUNCTION DESKTOPS (8) HIGHWAY CAMERA UPGRADE LAPTOPS PB MEMBERS (6) LAPTOPS ZBA MEMBERS (6) MONITORS (4) MOTION JUNCTION WIFI OUTHOUSE SCHOOLHOUSE PARKS (WIFI) | to have Tyler M | 1cMahon working | for us one day a Units 0.00 40,757.97 Units 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Price 0.00 Price 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | This is going to Amou 1 26,719.78 Amou 15,000 8,000 30,000 12,000 1,000 2,500 3,000 | be a required ant 00 70,694.39 ant 00 00 00 00 00 00 00 00 00 0 | position in the f | uture to | |
| Budget Notes Budget Code 2024 Tentative Budget Detail Budget Code 2024 Tentative A100.1680.200.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description TM Note: We are fortunate currently is support our technology needs. Description NEW HIRE DATA PROCESSING.CAPITAL.E DESCRIPTION CAMERAS AT MOTION JUNCTION DESKTOPS (8) HIGHWAY CAMERA UPGRADE LAPTOPS 7B MEMBERS (6) LAPTOPS ZBA MEMBERS (6) LAPTOPS ZBA MEMBERS (6) MONITORS (4) MOTION JUNCTION WIFI OUTHOUSE SCHOOLHOUSE PARKS (WIFI) PARKS SWITCHES (WIFI) | to have Tyler M | 1cMahon working | for us one day a Units 0.00 40,757.97 Units 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Price 0.00 Price 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | This is going to Amou 1 26,719.78 Amou 15,000 8,000 30,000 12,000 12,000 1,000 2,500 3,000 2,500 | be a required int 00 70,694.39 int 00 00 00 00 00 00 00 00 00 0 | position in the f | uture to | |

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For Fiscal: 2023 Period Ending: 08/31/2023

| wy budget worksneet | | | | | | | | | Defined Budget | s — | 00/31/2023 |
|----------------------|---|----------------------|------------------------|----------------------|-------|---------------------|----------------------|----------------------|------------------------|------------------------|------------|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | Tota | 2022 al Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 2024 Tentative | SMALL PRINTER | | | 0.00 | 0.00 | 1,0 | 00.00 | | | | |
| 2024 Tentative | SWITCH (ADDITIONAL) | | | 0.00 | 0.00 | 4,0 | 00.00 | | | | |
| 2024 Tentative | TABLETS (4) | | | 0.00 | 0.00 | 3,0 | 00.00 | | | | |
| 2024 Tentative | 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 | 63,714.34 | 134,800.00 | 134,800.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | nount | | | | |
| 2024 Tentative | 3RD PARTY SOFTWARE PASSWORD | | | 0.00 | 0.00 | 3,0 | 00.00 | | | | |
| 2024 Tentative | ADOBE SUBSCRIPTIONS (25@250) | | | 0.00 | 0.00 | 6,2 | 250.00 | | | | |
| 2024 Tentative | AMAZON ANNUAL FEE | | | 0.00 | 0.00 | 2 | 250.00 | | | | |
| 2024 Tentative | CABLES, KEYBOARDS, MISC TECH | | | 0.00 | 0.00 | 3,5 | 500.00 | | | | |
| 2024 Tentative | CLOUD PERMIT | | | 0.00 | 0.00 | 18,5 | 500.00 | | | | |
| 2024 Tentative | EMAIL EXCHANGE BACKUP SERVICE (CLOUD) | | | 0.00 | 0.00 | 3,5 | 500.00 | | | | |
| 2024 Tentative | FIREWALL (SONIC) (60@\$55EACH) | | | 0.00 | 0.00 | 3,5 | 500.00 | | | | |
| 2024 Tentative | FIRST LIGHT (INTERNET PHONE) | | | 0.00 | 0.00 | 18,0 | 00.00 | | | | |
| 2024 Tentative | IC-9 WEBHOSTING (WEBSITE) | | | 0.00 | 0.00 | 1,2 | 250.00 | | | | |
| 2024 Tentative | INTEGRATED SUPPORT SERVICES (X3) | | | 0.00 | 0.00 | - | 500.00 | | | | |
| 2024 Tentative | MAILCHIMP | | | 0.00 | 0.00 | | 250.00 | | | | |
| 2024 Tentative | MICROSOFT EMAIL LICENSES (25) | | | 0.00 | 0.00 | 1,5 | 500.00 | | | | |
| 2024 Tentative | MICROSOFT LICENSES (40 office 365) | | | 0.00 | 0.00 | - | 00.00 | | | | |
| 2024 Tentative | OFFICE INTEGRATED REMOTE BACKUP HOSTING | | | 0.00 | 0.00 | 1,5 | 500.00 | | | | |
| 2024 Tentative | PARKS ANNUAL SOFTWARE ANNUAL FEE (\$275 PER MONTH) | | | 0.00 | 0.00 | 3,5 | 500.00 | | | | |
| 2024 Tentative | PHILLIPS TRANSCRIBE SOFTWARE | | | 0.00 | 0.00 | | 300.00 | | | | |
| 2024 Tentative | PROPERTY GUARD SOFTWARE | | | 0.00 | 0.00 | 2,5 | 500.00 | | | | |
| 2024 Tentative | SHORT TERM RENTAL SOFTWARE | | | 0.00 | 0.00 | 3,5 | 500.00 | | | | |
| 2024 Tentative | SONIC WALL SECURITY SUITE | | | 0.00 | 0.00 | 1,0 | 00.00 | | | | |
| 2024 Tentative | SSL CERT | | | 0.00 | 0.00 | 2 | 200.00 | | | | |
| 2024 Tentative | TYLER TECH LICENSE (FINANCE SOFTWAR | RE) | | 0.00 | 0.00 | 12,5 | 500.00 | | | | |
| 2024 Tentative | USA PAYROLL | | | 0.00 | 0.00 | 8,8 | 300.00 | | | | |
| 2024 Tentative | VERKADA (CAMERA LISC) ANNUAL FEES | | | 0.00 | 0.00 | - | 00.00 | | | | |
| 2024 Tentative | WEBSITE CONVER .GOV | | | 0.00 | 0.00 | 5,0 | 00.00 | | | | |
| AA100.1910.400.00000 | UNALLOCATED INSURANCE | 100,000.00 | 90,437.55 | 112,705.00 | 1 | 12,704.30 | 115,000.00 | 46,793.05 | 135,000.00 | 135,000.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | nount | | | | |
| 2024 Tentative | GENERAL INSURANCE TOWN COSTS | | | 0.00 | 0.00 | 135,0 | 00.00 | | | | |

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| | | | | | | | | | Defined Budget | s | |
|----------------------|-----------------------------|----------------------|------------------------|----------------------|-------|---------------------|----------------------|------------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 al Activity | 2023 Total Budget | 2023 YTD Activity 2 | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 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 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | mount | | | | |
| 2024 Tentative | ASSOCIATION OF TOWNS | | | 0.00 | 0.00 | - | 500.00 | | | | |
| 2024 Tentative | DUES | | | 0.00 | 0.00 | 2 | 250.00 | | | | |
| A100.1940.200.00000 | PURCHASE OF LAND/RIGHT OF | 14,501.00 | 14,005.00 | 70,000.00 | | 69,886.24 | 5,000.00 | 5,000.00 | 15,000.00 | 15,000.00 | |
| Budget Detail | , | , | , | -, | | | -, | -, | -, | -, | |
| Budget Code | Description | | | Units | Price | Ar | mount | | | | |
| 2024 Tentative | CR4 SEWER EASEMENTS | | | 0.00 | 0.00 | 15,0 | 00.00 | | | | |
| A100.1940.400.00000 | PURCHASE OF LAND/RIGHT OF | 30,050.00 | 30,050.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | mount | | | | |
| 2024 Tentative | LEGAL FEES | | | 0.00 | 0.00 | 7,5 | 500.00 | | | | |
| A100.1990.400.00000 | CONTINGENCY | 270,644.35 | 0.00 | 4,011.84 | | 0.00 | 114,435.96 | 0.00 | 125,000.00 | 125,000.00 | |
| A100.3120.400.00000 | POLICE.CONTRACTUAL | 27,000.00 | 17,665.07 | 29,000.00 | | 15,563.80 | 29,000.00 | 2,032.32 | 29,000.00 | 29,000.00 | |
| A100.3189.200.00000 | OTHER TRAFFIC SAFETY | 0.00 | 0.00 | 92,780.00 | | 0.00 | 50,280.00 | 15,837.77 | 15,000.00 | 15,000.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | mount | | | | |
| 2024 Tentative | OUTHOUSE | | | 0.00 | 0.00 | 15,0 | 00.00 | | | | |
| A100.3310.200.00000 | 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 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | mount | | | | |
| 2024 Tentative | SPEED RADAR TRAILER | | | 0.00 | 0.00 | 15,0 | 00.00 | | | | |
| A100.3310.400.00000 | TRAFFIC.CONTRACTUAL | 86,000.00 | 80,088.34 | 100,000.00 | | 94,284.40 | 125,000.00 | 1,373.75 | 105,000.00 | 105,000.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | mount | | | | |
| 2024 Tentative | PAINTING OF ROADS (STRIPE) | | | 0.00 | 0.00 | 90,0 | 00.00 | | | | |
| 2024 Tentative | ROAD SIGNS | | | 0.00 | 0.00 | 15,0 | 00.00 | | | | |
| A100.3510.400.00000 | 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 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | mount | | | | |
| 2024 Tentative | ONTARIO COUNTY CONTRACT | | | 0.00 | 0.00 | 30,0 | 00.00 | | | | |
| AA100.4020.100.00000 | REGISTRAR.PERSONAL SERVICES | 2,400.00 | 2,400.00 | 3,000.00 | | 2,625.00 | 3,000.00 | 1,375.00 | 3,000.00 | 3,000.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | Defined Budget | s | |
|---|--|---------------------------------|---|--|------------------------------|-----------------------------|---------------------------------------|-------------------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | Tota | 2022 al Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description DEPUTY REGISTRAR TOWN CLERK REGISTRAR | | | Units 0.00 0.00 | Price 0.00 0.00 | | mount 500.00 500.00 | | | | |
| 100.4020.400.00000 | REGISTRAR.CONTRACTUAL | 250.00 | 177.58 | 400.00 | | 11.95 | 400.00 | 67.65 | 400.00 | 400.00 | |
| A100.4540.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative | AMBULANCE CONTRACTUAL Description CANANDAIGUA AMBULANCE (CES) MERCY FLIGHT | 4,000.00 | 0.00 | 9,000.00 Units 0.00 0.00 | Price 0.00 0.00 | 5, | 9,000.00 mount 000.00 000.00 | 9,000.00 | 9,000.00 | 9,000.00 | |
| <u>A100.5010.110.00000</u> | HIGHWAY SUPT.ELECTED | 53,837.00 | 53,836.90 | 54,500.00 | 1 | 54,499.90 | 56,135.00 | 32,385.45 | 60,000.00 | 60,000.00 | |
| Budget Notes Budget Code 2024 Tentative | Description JF is requesting \$62,000; a 3% incr | ease would be \$57 | 7,819 | | | | | | | | |
| A100.5010.120.00000 Budget Detail Budget Code 2024 Tentative | HIGHWAY.DEPUTY Description CL (3%) | 3,255.00 | 3,254.94 | 5,001.00 Units 0.00 | Price 0.00 | | 5,150.00 mount 305.00 | 2,971.05 | 5,305.00 | 5,305.00 | |
| | | | | | 0.00 | | | | | | |
| A100.5010.130.00000 Budget Notes Budget Code 2024 Tentative | HIGHWAY. CLERK Description LR 3% increase was \$19 to \$19.57 | 7,094.00 total: \$40,706. Ha | 5,840.79 If charged to Gen | 0.00 eral Fund, and h | alf char | 0.00 ged to Wate | 12,000.00 er SW500. \$20,353 | 859.50 each. | 20,353.00 | 20,353.00 | |
| Budget Detail Budget Code 2024 Tentative | Description LR | | | Units 0.00 | Price 0.00 | | mount 353.00 | | | | |
| A100.5010.131.00000 Budget Notes Budget Code 2024 Tentative | HIGHWAY.SENIOR CLERK Description CA current pay rate (2023) is \$22 p (SW500) \$23,567 each. | 17,160.00 per hour. 2024 inc | 16,379.55 rease to \$22.66. ⁻ | 26,673.00 The total salary is | | 26,672.86 32. Half is cl | 20,800.00 harged to General | 13,743.63 Fund and half to | | 23,567.00 | |
| Budget Detail Budget Code 2024 Tentative | Description CA | | | Units 0.00 | Price 0.00 | | mount 567.00 | | | | |

| | | | | | | | Defined Budgets | | | |
|---|---|----------------------|------------------------|------------------------------|------------------------------|-------------------------------------|----------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 20 Total Activ | 022 2023 vity Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 100.5182.400.00000 | STREET LIGHTING.CONTRACTU | 28,500.00 | 26,776.04 | 31,426.00 | 31,425 | .01 26,000.00 | 15,441.34 | 25,000.00 | 25,000.00 | |
| Budget Detail Budget Code 2024 Tentative | Description GENERAL TOWN ELECTRIC COSTS | | | Units 0.00 | Price 0.00 | Amount 25,000.00 | | | | |
| 100.6410.410.00000 | PUBLICITY.CONTRACTUAL | 6,500.00 | 0.00 | 1,500.00 | 0 | .00 1,500.00 | 0.00 | | | |
| 100.6410.420.00000 | PUBLICITY.PARK | 3,000.00 | 0.00 | 1,000.00 | 0 | .00 500.00 | 0.00 | | | |
| 100.6989.400.00000 Budget Detail | 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 | |
| Budget Code 2024 Tentative | Description LDC | | | Units 0.00 | Price 0.00 | Amount 25,000.00 | | | | |
| 100.7020.100.00000 | RECREATION DIRECTOR | 0.00 | 0.00 | 0.00 | 0 | .00 1.00 | 0.00 | | | |
| 100.7020.141.00000 Budget Notes Budget Code 2024 Tentative | RECREATION.SR LIFEGUARD Description 101 Days X 8 HRS X \$20/HR= \$16,160 | 7,940.00 | 7,580.64 | 13,120.00 | 12,471 | .13 17,920.00 | 7,665.00 | 16,160.00 | 16,160.00 | |
| Budget Detail Budget Code 2024 Tentative | Description SENIOR LIFEGUARDS (2 ESTIMATED) | | | Units 0.00 | Price 0.00 | Amount 16,160.00 | | | | |
| 100.7020.400.00000 | RECREATION.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0 | .00 4,800.00 | 0.00 | 1,500.00 | 1,500.00 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description EQUIPMENT TRAINING | | | Units 0.00 0.00 | Price 0.00 0.00 | Amount 500.00 1,000.00 | | | | |
| 100.7110.121.00000 Budget Notes Budget Code | PARKS.MAINTENANCE ASSISTA Description | 21,060.00 | 20,425.22 | 1.00 | 0 | .00 50,000.00 | 29,724.49 | 56,160.00 | 56,160.00 | |
| 2024 Tentative | LF 2024 request to bump to \$27/hou Hall/Highway cleaning, additional pa | | · · · | Increase in # of e | employees, ad | ditional responsiblites of | of lawn maintena | ace, Town | | |
| Budget Detail Budget Code 2024 Tentative | Description AC | | | Units 0.00 | Price 0.00 | Amount 56,160.00 | | | | |
| 100.7110.130.00000 | PARK.LABORER F/T | 68,797.00 | 52,810.49 | 78,081.00 | 74,701 | .21 81,120.00 | 44,932.76 | 85,280.00 | 68,640.00 | |

For Fiscal: 2023 Period Ending: 08/31/2023

| | | | | | | | ſ | Defined Budget | 5 — — — — — — — — — — — — — — — — — — — | |
|----------------------|--|----------------------|------------------------|----------------------|--------------|-----------------------------------|-------------------------|----------------------|---|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | Total A | 2022 2023 ctivity Total Budget | 2023 YTD Activity 20 | 2024 24 Dept Head | 2024 2024 Tentative | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | |
| 2024 Tentative | AK - \$22HR | | | | | | | | | |
| | NEW HIRE - \$19HR | | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | АК | | | 0.00 | 0.00 | 45,760.00 | | | | |
| 2024 Tentative | 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 | 56,4 | 102.32 59,700.00 | 33,866.91 | 59,500.00 | 51,251.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | |
| 2024 Tentative | This line includes JW @ \$21.81/hr; | ; two new hires pa | rt time @ \$18/hr; | and four ranger | s @ \$15.50, | /hr. | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | JW | | | 0.00 | 0.00 | 22,700.00 | | | | |
| 2024 Tentative | NEW HIRE P/T (1) | | | 0.00 | 0.00 | 8,250.00 | | | | |
| 2024 Tentative | NEW HIRE P/T (2) | | | 0.00 | 0.00 | 1.00 | | | | |
| 2024 Tentative | 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 | 9,7 | 770.18 15,950.00 | 4,455.15 | 17,000.00 | 17,000.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | |
| 2024 Tentative | RATE \$15/HR | | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | 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 | 31,1 | 43,201.00 | 18,989.47 | 75,600.00 | 75,600.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | |
| 2024 Tentative | This line is for three people to wor person to clean up after facility re | - | he summer to mo | ow grass at all pa | rks, SR332, | and cemetery. Requesting | g additional part tin | ne | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | LANDSCAPE MOWING ETC (3 FT) | | | 0.00 | 0.00 | 64,800.00 | | | | |
| 2024 Tentative | PT PERSON FOR PARKS CLEANUP | | | 0.00 | 0.00 | 10,800.00 | | | | |

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| AA100.7110.200.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | PARKS.NORMAL.CAP.MAINTEN | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | _ | 2022 | 2023 | 2023 | 2024 | 2024 |
|--|---|----------------------|------------------------|----------------------|-------|-------------|--------------|------------|----------------|------------|
| Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | PARKS.NORMAL.CAP.MAINTEN | | | Total Dauget | Tot | al Activity | Total Budget | | 2024 Dept Head | |
| Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | | 277,502.00 | 133,778.76 | 308,569.00 | 1 | 13,970.05 | 518,279.00 | 162,039.03 | 517,500.00 | 258,507.00 |
| Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | | , | | , | | , | | | | , |
| 2024 Tentative 2024 Tentative 2024 Tentative | Description | | | Units | Price | Ar | nount | | | |
| 2024 Tentative 2024 Tentative | ADA friendly Poly Picnic Tables/Chairs | | | 0.00 | 0.00 | 5,0 | 00.00 | | | |
| 2024 Tentative | Back up Generators- Gorham and Crouch (\$42k) | | | 0.00 | 0.00 | | 1.00 | | | |
| | Baseball Field- Pierce Park | | | 0.00 | 0.00 | 11,0 | 00.00 | | | |
| 2024 Toptativo | Benches (misc parks) | | | 0.00 | 0.00 | 2,5 | 500.00 | | | |
| 2024 Tentative | Cabin Porch (upland) | | | 0.00 | 0.00 | 5,0 | 00.00 | | | |
| 2024 Tentative | Cabin Upgrade for Upland (\$45k) | | | 0.00 | 0.00 | | 1.00 | | | |
| 2024 Tentative | Gator Replacement- Onanda (32k) | | | 0.00 | 0.00 | | 1.00 | | | |
| 2024 Tentative | Onanda tennis court fence | | | 0.00 | 0.00 | 21,0 | 00.00 | | | |
| 2024 Tentative | Outhouse Park Pavilion (\$20k) | | | 0.00 | 0.00 | | 1.00 | | | |
| 2024 Tentative | Outhouse Park Security System | | | 0.00 | 0.00 | 25,0 | 00.00 | | | |
| 2024 Tentative | Paving- Pierce Park(\$40k) | | | 0.00 | 0.00 | | 1.00 | | | |
| 2024 Tentative | Roof Replacement- Game Room (Onanda) (\$60k) | | | 0.00 | 0.00 | | 1.00 | | | |
| 2024 Tentative | Roof Replacement- Haeho (Onanda) (\$20k | :) | | 0.00 | 0.00 | | 1.00 | | | |
| 2024 Tentative | Roof Replacement- Hayowentha (Onanda) | | | 0.00 | 0.00 | 20,0 | 00.00 | | | |
| 2024 Tentative | Roof Replacement- Maintenance Garage (Onanda) | | | 0.00 | 0.00 | 18,0 | 00.00 | | | |
| 2024 Tentative | Roof Replacement- Wayside (Onanda) | | | 0.00 | 0.00 | 60,0 | 00.00 | | | |
| 2024 Tentative | Siding- Maintenance Garage (Onanda) | | | 0.00 | 0.00 | 20,0 | 00.00 | | | |
| 2024 Tentative | Trailer for mowing | | | 0.00 | 0.00 | 11,0 | 00.00 | | | |
| 2024 Tentative | Truck | | | 0.00 | 0.00 | 60,0 | 00.00 | | | |
| 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 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | nount | | | |
| 2024 Tentative | Auburn Trail Installation (request \$50k) | | | 0.00 | 0.00 | | 1.00 | | | |
| 2024 Tentative | Create new trail to Firehall Road Sidewalk | | | 0.00 | 0.00 | | 00.00 | | | |
| 2024 Tentative | McJannet Park Expansion | | | 0.00 | 0.00 | - | 00.00 | | | |
| 2024 Tentative | McJannet Park Trail Expansion to Onanda | | | 0.00 | 0.00 | | 00.00 | | | |
| 2024 Tentative | Outhouse West Phase 3 (Reso.2022-191) lights drive | | | 0.00 | 0.00 | 75,0 | 00.00 | | | |
| 2024 Tentative | 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 | 1 | 15,118.10 | 51,441.00 | 29,383.41 | 54,260.00 | 51,761.00 |

For Fiscal: 2023 Period Ending: 08/31/2023

| wy Budget Worksheet | | | | | | | | | ed Budget | iza Period Ending: 08/3 is | 1/202 |
|----------------------|--|--------------|----------------|--------------|-------|-------------|--------------|---------------------|-----------|-------------------------------|-------|
| | | 2021 | 2021 | 2022 | | 2022 | 2023 | 2023 | 2024 | 2024 | |
| | | Total Budget | Total Activity | Total Budget | Tot | al Activity | Total Budget | YTD Activity 2024 D | ept Head | 2024 Tentative | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | А | mount | | | | |
| 2024 Tentative | APHIS Wildlife Services | | | 0.00 | 0.00 | 2, | 500.00 | | | | |
| 2024 Tentative | Backboard Replacement (x2) (req \$2500) | | | 0.00 | 0.00 | , | 1.00 | | | | |
| 2024 Tentative | Cell Phone Stipend (x3) | | | 0.00 | 0.00 | 1, | 260.00 | | | | |
| 2024 Tentative | Drinking Fountain Replacement | | | 0.00 | 0.00 | 1, | 200.00 | | | | |
| 2024 Tentative | Fire Alarm Inspection | | | 0.00 | 0.00 | 2, | 500.00 | | | | |
| 2024 Tentative | Fire Extinguisher Inspection | | | 0.00 | 0.00 | | 500.00 | | | | |
| 2024 Tentative | First Aid Supplies | | | 0.00 | 0.00 | | 800.00 | | | | |
| 2024 Tentative | Fuel Storage Safety Cabinet | | | 0.00 | 0.00 | 1, | 200.00 | | | | |
| 2024 Tentative | Monthly GPS Service | | | 0.00 | 0.00 | 1, | 000.00 | | | | |
| 2024 Tentative | Monthly Software Billing | | | 0.00 | 0.00 | 3, | 400.00 | | | | |
| 2024 Tentative | Onananda Day/Season Passes | | | 0.00 | 0.00 | 2, | 000.00 | | | | |
| 2024 Tentative | Onanda Park Supplies | | | 0.00 | 0.00 | 3, | 500.00 | | | | |
| 2024 Tentative | Paint | | | 0.00 | 0.00 | 3, | 000.00 | | | | |
| 2024 Tentative | Paper goods/Cleaning Supplies | | | 0.00 | 0.00 | 7, | 500.00 | | | | |
| 2024 Tentative | Pest Maintenance | | | 0.00 | 0.00 | 2, | 000.00 | | | | |
| 2024 Tentative | Playground Maintenance Parts | | | 0.00 | 0.00 | | 800.00 | | | | |
| 2024 Tentative | Porta Potty Rental- Blue Heron | | | 0.00 | 0.00 | 2, | 800.00 | | | | |
| 2024 Tentative | Replacement Tables- Outhouse Hall | | | 0.00 | 0.00 | 2, | 000.00 | | | | |
| 2024 Tentative | Septic Service | | | 0.00 | 0.00 | 1, | 300.00 | | | | |
| 2024 Tentative | Smart TV/Boards- Outhouse/Onanda/ Schoolhouse | | | 0.00 | 0.00 | 1, | 500.00 | | | | |
| 2024 Tentative | Tax Sewer Bills | | | 0.00 | 0.00 | 1, | 000.00 | | | | |
| 2024 Tentative | Tools | | | 0.00 | 0.00 | | 500.00 | | | | |
| 2024 Tentative | Trail Maintenance | | | 0.00 | 0.00 | 5, | 000.00 | | | | |
| 2024 Tentative | Trash Pick Up- Onanda | | | 0.00 | 0.00 | 3, | 500.00 | | | | |
| 2024 Tentative | WiFi- Crouch Hall | | | 0.00 | 0.00 | | 500.00 | | | | |
| 2024 Tentative | WiFi- Schoolhouse | | | 0.00 | 0.00 | | 500.00 | | | | |
| AA100.7110.402.00000 | PARKS.LANDSCAPING | 5,500.00 | 556.02 | 7,080.00 | | 7,078.88 | 9,550.00 | 5,546.98 | 14,950.00 | 14,950.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | А | mount | | | | |
| 2024 Tentative | extendable hand pruning saw | | | 0.00 | 0.00 | | 250.00 | | | | |
| 2024 Tentative | Flowers | | | 0.00 | 0.00 | 1, | 000.00 | | | | |
| 2024 Tentative | Hanging Baskets | | | 0.00 | 0.00 | | 500.00 | | | | |
| 2024 Tentative | Mulch | | | 0.00 | 0.00 | 3, | 000.00 | | | | |
| 2024 Tentative | Parks Trees | | | 0.00 | 0.00 | | 000.00 | | | | |
| 2024 Tentative | Professional Tree Services | | | 0.00 | 0.00 | 5, | 000.00 | | | | |
| 2024 Tentative | Trail Maintenance | | | 0.00 | 0.00 | 3, | 000.00 | | | | |
| | | | | | | | | | | | |

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| 1 | | | | | | | | | Defined Budget | s — | |
|--|--|--|------------------------|---|---|------------------|--|----------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 2024 Tentative | 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 | |
| Budget Detail Budget Code 2024 Tentative | Description ENGINEERING (\$25K) | | | Units 0.00 | Price 0.00 | А | Mount 1.00 | | | | |
| AA100.7140.141.00000 | PLAYGROUND/RECREATION.LIF | 41,895.00 | 32,738.12 | 36,700.00 | 2 | 8,228.00 | 50,303.00 | 24,696.00 | 65,718.00 | 65,718.00 | |
| Budget Code 2024 Tentative | Description Onanda May 25-June 23: 2 Guards X 8 HRS June 24-Sept 2: Weekdays 52 days X 2 Guards X 4 H Weekends 21 Days X 2 Guards X 10 Holidays: 2 Guards X 10 HRS X 4 Da Extra Covereage: 1 guards X 5 HRS x 15 Days X \$18/H Butler | HRS X \$18/HR= \$7) HRS X \$18/HR= \$ iys X \$18/HR= \$14 HR= \$1350 | 488 \$7560 | | | | | | | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code 2024 Tentative | Description \$18/HR | | | Units 0.00 | Price 0.00 | | mount ,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 | 22,990.73 | 30,800.00 | 30,800.00 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | Description AED Contractual Mainetenance AED Replacement Batteries First Aid Supplies Game Room Supplies | | | Units 0.00 0.00 0.00 0.00 0.00 | Price 0.00 0.00 0.00 0.00 0.00 | 1, 1, | Amount ,600.00 ,000.00 700.00 250.00 ,100.00 | | | | |
| 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | Lifeguard Rescue Board Replacement Lifeguard Supplies Lifeguard Training Membership/Fees Orientation Seasonal Staff | | | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 1, 2, | ,250.00 ,000.00 500.00 100.00 | | | | |

| wy Budget worksneet | | | | | | | | | For Fiscal: 20 Defined Budget | 23 Period Ending: U8 s —————————— | /31/2023 |
|--|---|----------------------|------------------------|--|--------------------------------------|---------------------|--|----------------------|----------------------------------|--------------------------------------|----------|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 al Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 2024 Tentative 2024 Tentative | Staff Uniforms Summer Camp Rec | | | 0.00 0.00 | 0.00 0.00 | - | 00.00 00.00 | | | | |
| AA100.7140.405.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative | RECREATION.EVENTS.MOVIENI Description Movie Night Music in the Park X3 | 1,500.00 | 0.00 | 3,100.00 Units 0.00 0.00 | Price 0.00 0.00 | 1,5 | 2,500.00 nount 00.00 00.00 | 1,485.00 | 3,500.00 | 3,500.00 | |
| 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 Budget Detail Budget Code 2024 Tentative | MUSEUM.CONTRACTUAL Description OCHS | 10,000.00 | 10,000.00 | 10,000.00 Units 0.00 | Price 0.00 | | 10,000.00 nount 00.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| | | | | | | | | | | | |
| AA100.7510.120.00000 Budget Detail Budget Code 2024 Tentative | HISTORIAN.PERSONAL SERVICES Description LH (3%) | 3,500.00 | 2,917.67 | 3,570.00 Units 0.00 | Price 0.00 | | 3,678.00 nount 89.00 | 1,958.97 | 3,789.00 | 3,789.00 | |
| AA100.7510.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative | HISTORIAN.CONTRACTUAL Description DIGITAL RECORDING OF TOWN HISTORY EDUCATION & AWARENESS MILEAGE REIMBURSEMENT | 750.00 | 67.76 | 750.00 Units 0.00 0.00 0.00 | Price 0.00 0.00 0.00 | 5 7 | 1,250.00 nount 00.00 50.00 00.00 | 439.51 | 1,750.00 | 1,750.00 | |
| AA100.7550.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative | CELEBRATIONS.CONTRACTUAL Description FIREWORKS (JULY 4) SPECIAL EVENTS T SHIRTS 4TH OF JULY | 2,500.00 | 436.74 | 5,500.00 Units 0.00 0.00 0.00 | Price 0.00 0.00 0.00 | 30,0 3,0 | 5,500.00 nount 00.00 00.00 50.00 | 1,408.57 | 33,450.00 | 33,450.00 | |
| AA100.7620.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative | ADULT RECREATION.CONTRAC Description Bus Trips Refreshments Supplies | 2,500.00 | 310.42 | 2,502.00 Units 0.00 0.00 0.00 | Price 0.00 0.00 0.00 | 1,5 1,0 | 3,000.00 nount 00.00 00.00 00.00 | 450.28 | 3,000.00 | 3,000.00 | |

| My Budget Worksheet | | | | | | | | For Fiscal: 20 Defined Budget | 23 Period Ending: | 08/31/ |
|--|---|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|---|---------------------------|----------------------------------|------------------------|--------|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 022 2023 ivity Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| AA100.7989.400.00000 | FLTV 12.SUPPORT | 0.00 | 0.00 | 1.00 | (| 0.00 0.00 | 0.00 | | | |
| AA100.8010.120.00000 Budget Notes Budget Code 2024 Tentative | PLANNER.PERSONAL SVCS Description 3% COLA BASED ON NEW EMPLO | 52,498.00 YMENT AGREEMEN | 42,309.71 IT 2023 PER TB/TN | 58,816.00 M 07.17.23 | 58,81 | 5.90 66,800.00 | 26,099.70 | 56,650.00 | 56,650.00 | |
| Budget Detail Budget Code 2024 Tentative | Description SR | | | Units 0.00 | Price 0.00 | Amount 56,650.00 | | | | |
| AA100.8010.124.00000 | ZONING.OFFICER F/T | 0.00 | 0.00 | 109.00 | 108 | 8.18 45,000.00 | 35,288.49 | 113,300.00 | 113,300.00 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description KS MW | | | Units 0.00 0.00 | Price 0.00 0.00 | Amount 56,650.00 56,650.00 | | | | |
| AA100.8010.141.00000 Budget Notes Budget Code 2024 Tentative | ZONING.INSPECTOR P/T Description This line is for Tyler. Pay bump to amount is based on \$35/hr x 375 | | 8,071.29 vorks approximate | 17,747.00 ely 375 hours pe | · | | 4,383.03 per month. Th | , | 13,125.00 | |
| Budget Detail Budget Code 2024 Tentative | Description TM (TECH) | | | Units 0.00 | Price 0.00 | Amount 13,125.00 | | | | |
| AA100.8010.144.00000 Budget Notes Budget Code 2024 Tentative | ZONINGCLERK P/T Description NOT BUDGETED FOR 2024 (WILL | 14,840.00 BE FULL TIME) | 13,708.50 | 13,360.00 | 7,94 | 8.00 27,664.00 | 10,110.57 | | | |
| AA100.8010.146.00000 Budget Detail Budget Code 2024 Tentative | ZONING.SENIOR CLERK Description NEW HIRE (request \$38k) | 34,320.00 | 30,831.35 | 13,565.00 Units 0.00 | 13,564 Price 0.00 | 4.99 0.00 Amount 1.00 | 0.00 | 38,000.00 | 1.00 | |
| AA100.8010.200.00000 Budget Detail Budget Code 2024 Tentative | ZONE.PLANNER.CAPITAL.EQUI Description FURNITURE EQUIPMENT | 0.00 | 0.00 | 20,000.00 Units 0.00 | 6,359 Price 0.00 | 9.49 5,000.00 Amount 5,000.00 | 1,516.78 | 5,000.00 | 5,000.00 | |

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For Fiscal: 2023 Period Ending: 08/31/2023

| wy Budget worksneet | | | | | | | | | Defined Budget | 23 Perioa Enaing: 08/31/2 | 023 |
|----------------------|--|--------------|--------------------|------------------|---------|-----------------|------------------|----------------|----------------|---------------------------|-----|
| | - | 2021 | 2021 | 2022 | | 2022 | 2023 | 2023 | 2024 | 2024 | |
| | I. | otal Budget | Total Activity | Total Budget | 101 | al Activity | Total Budget | YID ACTIVITY | 2024 Dept Head | 2024 Tentative | |
| AA100.8010.400.00000 | ZONING INSPECTOR.CONTRAC | 1,420.00 | 1,103.54 | 1,861.00 | | 629.85 | 2,440.00 | 1,770.06 | 2,840.00 | 2,840.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Am | ount | | | | |
| 2024 Tentative | ASSOCIATION DUES | | | 0.00 | 0.00 | 20 | 0.00 | | | | |
| 2024 Tentative | CELL PHONE STIPEND (2) | | | 0.00 | 0.00 | 84 | 0.00 | | | | |
| 2024 Tentative | TRAINING (MIKE & KRISTIN) | | | 0.00 | 0.00 | 1,80 | 0.00 | | | | |
| AA100.8010.420.00000 | ZONING.PLANNER.CONTRACT | 0.00 | 0.00 | 3,520.00 | | 3,472.74 | 6,020.00 | 3,947.75 | 6,020.00 | 6,020.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Am | ount | | | | |
| 2024 Tentative | APA MEMBERSHIP | | | 0.00 | 0.00 | 50 | 0.00 | | | | |
| 2024 Tentative | CELL PHONE STIPEND (1) | | | 0.00 | 0.00 | 42 | 0.00 | | | | |
| 2024 Tentative | OFFICE SUPPLIES | | | 0.00 | 0.00 | 60 | 0.00 | | | | |
| 2024 Tentative | PLANNER TRAINING & LEADERSHIP CLASSES | | | 0.00 | 0.00 | 3,50 | 0.00 | | | | |
| 2024 Tentative | ZONING SIGNS | | | 0.00 | 0.00 | 1,00 | 0.00 | | | | |
| AA100.8020.120.00000 | PLANNING BOARD.PERSONAL S | 14,025.00 | 14,025.00 | 14,306.00 | | 14,306.00 | 16,299.00 | 7,367.50 | 16,015.00 | 16,015.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Am | ount | | | | |
| 2024 Tentative | PB #2 | | | 0.00 | 0.00 | 2,75 | 9.00 | | | | |
| 2024 Tentative | PB #3 | | | 0.00 | 0.00 | 2,75 | 9.00 | | | | |
| 2024 Tentative | PB #4 | | | 0.00 | 0.00 | 2,75 | 9.00 | | | | |
| 2024 Tentative | PB #5 | | | 0.00 | 0.00 | 2,75 | 9.00 | | | | |
| 2024 Tentative | PB ALTERNATE (12 MEETINGS @ \$70 PER MEETING) | | | 0.00 | 0.00 | 84 | 0.00 | | | | |
| 2024 Tentative | PB CHAIR | | | 0.00 | 0.00 | 4,13 | 9.00 | | | | |
| AA100.8020.140.00000 | PB STENOGRAPHER P/T.PERSO | 6,250.00 | 5,419.26 | 6,300.00 | | 5,321.73 | 6,352.00 | 3,811.52 | 6,930.00 | 6,930.00 | |
| Budget Notes | | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | | |
| 2024 Tentative | KH @ \$18/HR 385 hours per year estim | ated; approx | imately 7 or 8 hou | rs per week writ | ing mir | nutes and atter | nding meetings (| 32 hours per m | onth) | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | ount | | | | |
| 2024 Tentative | КН | | | 0.00 | 0.00 | 6,93 | 0.00 | | | | |
| AA100.8020.150.00000 | ECB.PERSONAL SERVICES | 4,200.00 | 3,600.00 | 4,200.00 | | 4,050.00 | 4,326.00 | 1,854.00 | 4,822.00 | 4,822.00 | |

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For Fiscal: 2023 Period Ending: 08/31/2023

| | | | | | | | | | Defined Budget | s | |
|---|--|----------------------|------------------------|----------------------|--------|---------------------|----------------------|----------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 al Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| Budget Notes Budget Code 2024 Tentative | Description ECB members make \$637 each, and E | CB chair makes | \$1000 (both per | year) (quarterly | paymen | t) | | | | | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | nount | | | | |
| 2024 Tentative | ECB MEMBERS (6 MEMBERS @ \$637 EA) | | | 0.00 | 0.00 | | 322.00 | | | | |
| 2024 Tentative | ECB MEMBERS (CHAIR) | | | 0.00 | 0.00 | | 00.00 | | | | |
| A100.8020.160.00000 | PLANNING.SECRETARY STENO | 4,688.18 | 4,688.18 | 11,200.00 | - | 10,435.11 | 7,400.00 | 9,004.91 | 20,880.00 | 13,080.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | nount | | | | |
| 2024 Tentative | KB (CIC - IF NEEDED 48 HOURS) @ \$20 | | | 0.00 | 0.00 | g | 960.00 | | | | |
| 2024 Tentative | KB (DEV OFFICE 780 HOURS) @ \$20 (req \$15,600) | | | 0.00 | 0.00 | 7,8 | 300.00 | | | | |
| 2024 Tentative | KB (ECB SEC 96 HOURS) @ \$20 | | | 0.00 | 0.00 | 1,9 | 920.00 | | | | |
| 2024 Tentative | KB (ORD COMMITTEE 72 HOURS) @ \$20 | | | 0.00 | 0.00 | 1,4 | 140.00 | | | | |
| 2024 Tentative | KB (PRC 48 HOURS) @ \$20 | | | 0.00 | 0.00 | ç | 960.00 | | | | |
| A100.8020.400.00000 | PLANNING BOARD.CONTRACT | 10,266.10 | 10,266.10 | 13,541.00 | 2 | 13,540.48 | 23,000.00 | 2,529.96 | 12,750.00 | 12,750.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | nount | | | | |
| 2024 Tentative | OFFICE SUPPLIES | | | 0.00 | 0.00 | 5 | 500.00 | | | | |
| 2024 Tentative | PB ATTORNEY (LEGAL CHARGES) | | | 0.00 | 0.00 | 7,5 | 500.00 | | | | |
| 2024 Tentative | POSTAGE | | | 0.00 | 0.00 | 5 | 500.00 | | | | |
| 2024 Tentative | PUBLICATIONS LEGAL NOTICES | | | 0.00 | 0.00 | 7 | 750.00 | | | | |
| 2024 Tentative | TRAINING & CONFERENCES | | | 0.00 | 0.00 | 3,5 | 500.00 | | | | |
| A100.8020.405.00000 | PLANNING.CIC CONTRACTUAL | 0.00 | 0.00 | 1,359.00 | | 1,063.25 | 6,501.00 | 0.00 | | | |
| A100.8020.410.00000 | PLANNING.ENGINEERING.CON | 4,533.90 | 2,101.82 | 1,500.00 | | 315.00 | 2,000.00 | 1,497.23 | 2,400.00 | 2,400.00 | |
| Budget Notes | Based affect | | | | | | | | | | |
| Budget Code | | | | | | | | | | | |
| 2024 Tentative | PB ACTIVITY RE: MRB PB ACTIVITIES | | | | | | | | | | |
| Budget Detail | - | | | | _ · | - | | | | | |
| Budget Code | | | | Units | Price | | nount | | | | |
| 2024 Tentative | MRB PLANNING BOARD ACTIVITY | | | 0.00 | 0.00 | 2,4 | 100.00 | | | | |
| <u> </u> | PLANNING.COMP PLAN | 300.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | | | | | |

| My | Budget | Worksheet |
|----|--------|-----------|
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For Fiscal: 2023 Period Ending: 08/31/2023

| Wy Dudget WorkSheet | | | | | | | | | Defined Budget | s — | |
|--|--|----------------------|------------------------|----------------------|----------------------|---------------------|------------------------|----------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 al Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| Budget Notes Budget Code 2024 Tentative | Description 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 | |
| Budget Detail Budget Code | Description | | | Units | Price | ۸. | nount | | | | |
| 2024 Tentative | MAPPING OF OPEN SPACE CONSV UPDAT (\$5k req) | E | | 0.00 | 0.00 | | 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 | |
| Budget Detail Budget Code 2024 Tentative | Description CODE UPDATE (req 5k) | | | Units 0.00 | Price 0.00 | | mount 000.00 | | | | |
| AA100.8020.428.00000 Budget Detail | PLANNING.HISTORICAL PROJEC | 11,030.00 | 933.04 | 1,014.00 | | 439.02 | 750.00 | 0.00 | 200.00 | 200.00 | |
| Budget Code | Description | | | Units | Price | Ar | mount | | | | |
| 2024 Tentative | PUBLIC INFORMATION (PRINTING) | | | 0.00 | 0.00 | 2 | 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 | 0.00 | 1,800.00 | 1,800.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | mount | | | | |
| 2024 Tentative 2024 Tentative | TRAINING TREES | | | 0.00 0.00 | 0.00 0.00 | - | 00.00 300.00 | | | | |
| | | | | | | | | | | | |
| AA100.8040.120.00000 | ZONING BOARD OF APPEALS.P | 5,573.00 | 5,573.00 | 5,691.00 | | 4,746.00 | 5,865.00 | 2,932.50 | 6,460.00 | 6,460.00 | |
| Budget Detail | Description | | | 11:0:00 | Duine | | | | | | |
| Budget Code 2024 Tentative | Description ZBA #2 | | | Units 0.00 | Price 0.00 | | mount 003.00 | | | | |
| 2024 Tentative | ZBA #2 ZBA #3 | | | 0.00 | 0.00 | | 003.00 | | | | |
| 2024 Tentative | ZBA #4 | | | 0.00 | 0.00 | - | 003.00 | | | | |
| 2024 Tentative | ZBA #4 ZBA #5 | | | 0.00 | 0.00 | | 003.00 | | | | |
| 2024 Tentative | ZBA #5 ZBA ALTERNATE \$70 PER MEETING @ 6 MEETINGS | | | 0.00 | 0.00 | - | 420.00 | | | | |
| 2024 Tentative | ZBA CHAIR | | | 0.00 | 0.00 | 2,0 | 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 | |

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| | | | | | | | | | Defined Budgets | s — | |
|--|---|--------------------------------|----------------------------------|----------------------------------|-------------------------------|------------------------|----------------------|----------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 tal Activity 1 | 2023 Fotal Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| Budget Detail Budget Code 2024 Tentative | Description KH | | | Units 0.00 | Price 0.00 | | | | | | |
| AA100.8040.400.00000 Budget Detail Budget Code 2024 Tentative | ZONING BOARD OF APPEALS C Description ZBA ATTORNEY (LEGAL EXPENSES) | 3,500.00 | 3,314.51 | 4,000.00 Units 0.00 | Price 0.00 | | | 331.39 | 5,000.00 | 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 | |
| Budget Detail Budget Code 2024 Tentative AA100.8140.400.00000 | Description MS 4 STORMSEWERS.CONTRACTUAL | 1,000.00 | 0.00 | Units 0.00 502.00 | Price 0.00 | | | 7,415.00 | 12,000.00 | 12,000.00 | |
| Budget Detail Budget Code 2024 Tentative | Description MS 4 ENGINEERING | | | Units 0.00 | Price 0.00 | | | | | | |
| AA100.8160.130.00000 | WASTE & RECYCLING MEO.PER | 60,500.20 | 60,500.20 | 106,960.00 | | 65,060.67 | 60,113.00 | 38,293.10 | 66,921.00 | 66,921.00 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description OT TW (3% increase) | | | Units 0.00 0.00 | Price 0.00 0.00 | 5,000 | 0.00 | | | | |
| AA100.8160.140.00000 Budget Notes Budget Code 2024 Tentative | WASTE & RECYCLING LABORS P Description Anticipated 4 part time employees, | 28,396.06 cost is approxima | 28,396.06 atley \$1,600 per p | 39,324.00 ay period with 2 | 6 pay p | 39,323.25 periods. | 39,140.00 | 23,302.87 | 41,600.00 | 41,600.00 | |
| 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 | |
| Budget Detail Budget Code 2024 Tentative | Description OPEN TOP CONTAINER | | | Units 0.00 | Price 0.00 | | | | | | |
| AA100.8160.400.00000 Budget Detail Budget Code | WASTE & RECYCLING CONTRA | 103,381.00 | 102,669.37 | 101,900.00 Units | Price | 98,612.58 | 115,500.00 | 39,791.74 | 114,000.00 | 114,000.00 | |
| 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | COMPOSTABLE LINERS ELECTRONICS RECYCLING IMPACT EARTH | | | 0.00 0.00 0.00 | Price 0.00 0.00 0.00 | 2,500 1,000 | 0.00 0.00 | | | | |

| wy Budget Worksheet | | | | | | | | | Defined Budget | s | 08/31/2023 |
|--|--|----------------------|------------------------|------------------------------|------------------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|------------|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | Tota | 2022 al Activity T | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 2024 Tentative 2024 Tentative 2024 Tentative | PACKER REPAIR, TARPS, ETC TAGS WASTE DISPOSAL | | | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 12,000 1,000 89,000 | 0.00 | | | | |
| AA100.8540.400.00000 | DRAINAGE.CONTRACTUAL | 500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| AA100.8664.121.00000 | CODE ENFORCEMENT | 69,822.00 | 69,821.96 | 71,219.00 | | 71,218.94 | 75,000.00 | 35,553.25 | 78,000.00 | 78,000.00 | |
| Budget Detail | Description | | | 11:00 | Drico | A | | | | | |
| Budget Code 2024 Tentative | Description MM | | | Units 0.00 | Price 0.00 | Amo 78,000 | | | | | |
| AA100.8664.122.00000 | CODE ENFORCEMENT | 17,663.00 | 17,404.72 | 18,016.00 | | 16,042.64 | 18,557.00 | 9,366.02 | 20,851.00 | 20,851.00 | |
| Budget Notes Budget Code 2024 Tentative | Description \$24.53/hr estimated 850 hours | 17,003.00 | 17,404.72 | 18,010.00 | | 10,042.04 | 18,337.00 | <i>9,300.02</i> | 20,831.00 | 20,631.00 | |
| Budget Detail Budget Code 2024 Tentative | Description RB | | | Units 0.00 | Price 0.00 | Amo 20,851 | | | | | |
| AA100.8664.124.00000 Budget Notes Budget Code | CODE ENFORCEMENT | 63,334.00 | 63,333.92 | 64,601.00 | | 64,600.90 | 68,000.00 | 39,311.92 | 92,500.00 | 92,500.00 | |
| 2024 Tentative | DZ - \$35/hr approximately 1,000 ho | ours (transition) | | | | | | | | | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description DZ NEW HIRE | | | Units 0.00 0.00 | Price 0.00 0.00 | Amo 35,000 57,500 | 0.00 | | | | |
| AA100.8664.126.00000 | CODE ENFORCEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 1.00 | 0.00 | 62,000.00 | 62,000.00 | |
| Budget Detail Budget Code 2024 Tentative | Description FM | | | Units 0.00 | Price 0.00 | Amo 62,000 | unt | | | | |
| AA100.8664.200.00000 | CODE ENFORCEMENT.CAPITAL | 500.00 | 0.00 | 27,000.00 | | 0.00 | 31,001.00 | 0.00 | 35,000.00 | 35,000.00 | |
| Budget Detail Budget Code 2024 Tentative | Description CODE ENFORCEMENT (CAR REPLACE) | | | Units 0.00 | Price 0.00 | Amo 35,000 | | | | | |
| AA100.8664.400.00000 | CODE ENFORCEMENT.CONTRA | 4,500.00 | 2,842.19 | 4,620.00 | | 2,461.20 | 5,360.00 | 2,314.23 | 9,440.00 | 9,440.00 | |

For Fiscal: 2023 Period Ending: 08/31/2023

| | | | | | | | | | Defined Budgets | s ——— | |
|----------------------|--|----------------------|------------------------|----------------------|-------|---------------------|----------------------|----------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 al Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | nount | | | | |
| 2024 Tentative | CELL PHONE STIPENDS (3) | | | 0.00 | 0.00 | 1,4 | 440.00 | | | | |
| 2024 Tentative | MEMBERSHIPS | | | 0.00 | 0.00 | 1,0 | 00.00 | | | | |
| 2024 Tentative | TABLET AND SUBSCRIPTION (3) | | | 0.00 | 0.00 | | 500.00 | | | | |
| 2024 Tentative | TRAIN CONFERENCES | | | 0.00 | 0.00 | 4,5 | 500.00 | | | | |
| A100.8710.400.00000 | 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 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | nount | | | | |
| 2024 Tentative | AG COMMITTEE | | | 0.00 | 0.00 | 8 | 300.00 | | | | |
| 2024 Tentative | CODE UPDATE: TREE CONSERVATION (red 5k) | 7 | | 0.00 | 0.00 | 1,0 | 00.00 | | | | |
| 2024 Tentative | TRAINING | | | 0.00 | 0.00 | 1,5 | 500.00 | | | | |
| A100.8710.401.00000 | CONSERVATION.AG COMMITT | 0.00 | 0.00 | 0.00 | | 0.00 | 5,500.00 | 0.00 | 500.00 | 500.00 | |
| A100.8730.450.00000 | FORESTRY TREE ADVISORY BO | 11,501.00 | 4,773.00 | 17,300.00 | | 420.31 | 15,500.00 | 0.00 | 500.00 | 500.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Ar | nount | | | | |
| 2024 Tentative | ARBOR DAY TREE PLANTING | | | 0.00 | 0.00 | 5 | 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 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | nount | | | | |
| 2024 Tentative | BURIAL COSTS (ACADEMY) | | | 0.00 | 0.00 | | 00.00 | | | | |
| 2024 Tentative | HEADSTONE PRESERVATION (ELLISON CONSERVATION) | | | 0.00 | 0.00 | 5,0 | 00.00 | | | | |
| 2024 Tentative | HUNN CEMETERY SIGN | | | 0.00 | 0.00 | 1.0 | 00.00 | | | | |
| 2024 Tentative | PINE BANK CEMETERY (CONTRACT) | | | 0.00 | 0.00 | | 00.00 | | | | |
| 2024 Tentative | PUBLIC ENGAGEMENT | | | 0.00 | 0.00 | - | 00.00 | | | | |
| 2024 Tentative | SANDHILL CEMETERY FLAG POLE (POLE CNCRT NSTALL) | | | 0.00 | 0.00 | - | 400.00 | | | | |
| A100.8989.400.00000 | 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 | |
| AA100.9010.800.00000 | NYS RETIREMENT | 173,903.00 | 164,084.45 | 135,668.00 | 1 | .35,667.52 | 160,000.00 | 0.00 | 212,000.00 | 212,000.00 | |
| Budget Notes | | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | | |
| 2024 Tentative | 2024 employer contribution rate 13. | 1% | | | | | | | | | |
| AA100.9030.800.00000 | SOCIAL SECURITY/MEDICARE | 113,671.05 | 96,172.60 | 116,332.00 | 1 | .04,944.54 | 121,000.00 | 72,678.47 | 132,000.00 | 132,000.00 | |
| | | | | | | | | | | | |

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| Mather and an analysis and another and a state of the state | wy Budget worksneet | | | | | | | | Defined Budgets | | |
|--|--|---|----------------|------------|--------------|--------------------|----------------------|------------|-----------------|------------|--|
| Nation 2000 000000 UNEMPLOYMENT INSURANCE 5,000,00 6,127.00 5,000,00 2,603.73 5,000,00 5,000,00 Budget Notes Description 5,000,00 1,858.60 2,000,00 2,013.88 700,000 917.90 1,750,00 1,750,00 Budget Notes Description 52.74 per employee per month (Shelter Point) 158,299.29 177,000,00 163,566.88 171,100,00 108,053.59 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 202,000,00 8,018.78 12,500,00 8,018.78 12,500,00 8,000,00 | | | | | | | | | | | |
| All 0.3035 Disability in NURRANCE 2,500.00 1,858.60 2,000.00 1,750.00 1,750.00 1,750.00 1,750.00 Budget totes Description 2,000.00 163,566.88 171,100.00 168,053.59 202,000.00 202,000.00 Budget totes Description 202,000.00 163,566.88 171,100.00 168,053.59 202,000.00 202,000.00 Budget totes Description 0.000.00 1,41.08 1,500.00 1,500.00 8,018.78 1,200.00 2,000.00 1,2,500.00 8,018.78 1,200.00 1,2,500.00 8,018.78 1,200.00 1,2,500.00 8,018.78 1,200.00 1,2,500.00 8,018.78 1,200.00 1,2,500.00 8,018.78 1,200.00 1,2,500.00 8,018.78 1,200.00 1,2,500.00 8,018.78 1,200.00 2,20,000.00 1,2,500.00 8,018.78 1,200.00 8,010.00 1,2,500.00 8,018.78 1,200.00 1,2,500.00 8,018.78 1,200.00 1,2,500.00 8,018.78 1,200.00 1,2,500.00 8,018.78 1,200.00 2,20,000.00 2,20,000.00 2,20,000.00 2,20,000.00 2,20,000.00 2,20,000.0 | 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 | |
| Budget Code S024 Tentative Description S2.74 per employee per month (Shelter Point) NEED CAL INSURANCE 176,737.00 158,299.29 177,00.00 163,566.88 171,100.00 108,053.59 202,000.00 202,000.00 Budget Code 2024 Tentative Description employes of general fund (majority on bronze plan) 16 158,299.29 177,00.00 12,264.49 12,500.00 8,018.78 12,500.00 202,000.00 202,000.00 202,000.00 202,000.00 8,018.78 12,500.00 5,384.40 7,000.00 5,384.40 8,000.00 2,000.00 2,000.00 2,0 | AA100.9050.800.00000 | UNEMPLOYMENT INSURANCE | 5,000.00 | 0.00 | 5,000.00 | 4,127.00 | 5,000.00 | 2,603.73 | 5,000.00 | 5,000.00 | |
| Bugge Code 2024 Tentistive Description 52.74 per employee per month (SHeIF=Voirs) NEDICAL INSURANCE 176,737.00 158.299.20 177,00.00 163.566.80 171,100.00 108,053.90 202,000.00 200.00 200,000.00 2 | 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 | |
| Budget Notes Budget Code 2024 Tentative Description employes of general fund (majority on bronze plan) 16 11,100.00 12,264.49 12,500.00 8,018.78 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 8,018.78 12,500.00 12,500.00 8,018.78 12,500.00 12,500.00 8,018.78 12,500.00 12,500.00 8,018.78 12,500.00 12,500.00 8,018.78 12,500.00 12,500.00 8,018.78 12,500.00 12,500.00 8,000.00 12,500.00 8,018.78 12,500.00 12,500.00 8,000.00 12,500.00 12,500.00 8,018.78 12,500.00 12,500.00 8,000.00 12,500.00 8,000.00 12,500.00 8,000.00 12,500.00 8,000.00 12,500.00 8,000.00 12,500.00 8,000.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00< | Budget Code | • | er Point) | | | | | | | | |
| Budget Code 2024 Tentative Description employes of general fund (majority or ze plan 16 ⁻¹) 1,142.80 15,000.00 12,264.9 12,500.00 8,018.78 12,500.00 12,500.00 12,500.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 5,384.40 7,000.00 6,000.00 7,000.00 2,000.00 | AA100.9060.810.00000 | MEDICAL INSURANCE | 176,737.00 | 158,299.29 | 177,000.00 | 163,566.88 | 171,100.00 | 108,053.59 | 202,000.00 | 202,000.00 | |
| MA100.9060.820.00000 HOSPITAL/MEDICAL BUY-OUT 4,000.00 3,307.56 5,500.00 5,384.40 7,000.00 5,384.40 8,000.00 8,000.00 MA100.9060.820.00000 HSA ACCOUNT 46,510.00 3,307.56 5,500.00 5,384.40 7,000.00 5,384.40 8,000.00 8,000.00 51,700.00 50,000.00 51,700.00 50,000.00 51,700.00 50,000.00 51,700.00 51,700.00 63,775.00 63,775.00 63,775.00 63,775.00 63,775.00 63,775.00 63,775.00 63,775.00 63,775.00 50,000 51,700.00 51,700.00 50,000.00 51,888.00 50,000.00 51,888.00 50,000.00 | Budget Code | - | n bronze plan) | 16 | | | | | | | |
| A100 950 830 0000 HISA ACCOUNT 46,510.00 45,546.99 52,317.00 52,317.00 51,000.00 44,637.05 51,700.00 51,700.00 Budget Detail Budget Code 2024 Tentative Description DEC 15 PRINCIPAL PAYMENT 244,500.00 210,000.00 210,000.00 210,000.00 215,000.00 210,000.00 215,000.00 200,000.00 220,000.00 220,000.00 Budget Code 2024 Tentative Description DEC 15 PRINCIPAL PAYMENT 113,013.00 77,012.50 72,813.00 72,812.50 70,713.00 34,306.25 63,775.00 63,775.00 Budget Code 2024 Tentative Description DEC 15 INTEREST PAYMENT (31,887.50) Units Price Amount Amount 34,306.25 63,775.00 63,775.00 A100.9730.700.00000 BAN INTEREST PAYMENT (31,887.50) 0.00 0.00 0.00 31,888.00 39,151.00 39,151.00 39,151.00 39,151.00 39,151.00 39,151.00 39,151.00 39,151.00 39,151.00 39,151.00 39,151.00 39,151.00 39,151.00 39,151.00 39,151.00 Budget Detail Budget Code 2024 Tentative Description 1AN 15 ROLL OFF PRINCIPAL LEASE (39,150.32) Cold 0.00 0.00 0.00 0.00 | AA100.9060.811.00000 | DENTAL INSURANCE | 13,000.00 | 11,412.80 | 15,000.00 | 12,264.49 | 12,500.00 | 8,018.78 | 12,500.00 | 12,500.00 | |
| Math constraint District | A100.9060.820.00000 | HOSPITAL/MEDICAL BUY-OUT | 4,000.00 | 3,307.56 | 5,500.00 | 5,384.40 | 7,000.00 | 5,384.40 | 8,000.00 | 8,000.00 | |
| Budget Detail Budget Code 2024 Tentative Description DEC 15 PRINCIPAL PAYMENT Lingbond Lingbond <thlingbond< th=""> Lingbond <thlingbond< th=""></thlingbond<></thlingbond<> | A100.9060.830.00000 | HSA ACCOUNT | 46,510.00 | 45,546.99 | 52,317.00 | 52,316.82 | 44,400.00 | 44,637.05 | 51,700.00 | 51,700.00 | |
| Budget Code 2024 Tentative Description DEC 15 PRINCIPAL PAYMENT Units 0.00 Price 0.00 Amount 220,000.00 A100.9710.700.00000 SERIAL BONDS.INTEREST 113,013.00 77,012.00 72,813.00 72,812.50 70,713.00 34,306.25 63,775.00 63,775.00 Budget Code 2024 Tentative Description DEC 15 INTEREST PAYMENT (31,887.50) JUNE 15 INTEREST PAYMENT (31,887.50) Vinits 0.00 Price Amount Amount VA100.9730.700.00000 BAN INTEREST 25,000.00 0.00 0.00 31,888.00 VA100.9730.700.00000 BAN INTEREST 25,000.00 0.00 0.00 0.00 39,151.00 39,151.00 Budget Code 2024 Tentative Description JUNE 15 INTEREST 25,000.00 0.00 0.00 0.00 39,151.00 39,151.00 39,151.00 VA100.9785.600.00000 LEASE INSTALLMENT.PRINCIPAL 0.00 0.00 0.00 39,151.00 39,151.00 39,151.00 Budget Code 2024 Tentative Description Significance Colinities 0.00 0.00 0.00 39,151.00 39,151.00 Autio.9785.700.00000 LEASE INSTALL | 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 | |
| Budget Detail Budget Code 2024 Tentative Description Units Price Amount 2024 Tentative DEC 15 INTEREST PAYMENT (31,887.50) 2024 Tentative 0.00 0.00 31,888.00 0.00 0.00 31,888.00 2024 Tentative JUNE 15 INTEREST PAYMENT (31,887.50) 0.00 0.00 0.00 31,888.00 2024 Tentative JUNE 15 INTEREST PAYMENT (31,887.50) 0.00 | Budget Code | - | | | | | | | | | |
| Budget Code 2024 Tentative 2024 Tentative 2024 Tentative Description JUNE 15 INTEREST PAYMENT (31,887.50) Units 0.00 Price 0.00 Amount 31,888.00 31,887.00 Units 2000 Price 0.00 Amount 31,888.00 31,887.00 VA100.9730.700.00000 BAN INTEREST 25,000.00 0.00 <td>AA100.9710.700.00000</td> <td>SERIAL BONDS.INTEREST</td> <td>113,013.00</td> <td>77,012.50</td> <td>72,813.00</td> <td>72,812.50</td> <td>70,713.00</td> <td>34,306.25</td> <td>63,775.00</td> <td>63,775.00</td> | 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 | |
| WA100.9785.600.00000 LEASE INSTALLMENT.PRINCIPAL 0.00 0.00 0.00 39,151.00 39,151.00 39,151.00 39,151.00 Budget Detail Description Units Price Amount 2024 Tentative JAN 15 ROLL OFF PRINCIPAL LEASE (\$39,150.32) 0.00 0.00 0.00 39,151.00 39,150.32 39,151.00 39,151.00 MA100.9785.700.00000 LEASE INSTALLMENT.INTEREST 0.00 0.00 0.00 39,151.00 3,356.75 3,357.00 3,357.00 MA100.9901.900.00000 INTERFUND TRANSFER 16,920.00 16,920.00 | Budget Code 2024 Tentative 2024 Tentative | DEC 15 INTEREST PAYMENT (31,887.50) JUNE 15 INTEREST PAYMENT (31,887.50) | | | 0.00 0.00 | 0.00 31 0.00 31 | .,888.00 .,887.00 | | | | |
| Budget Detail Description Units Price Amount 2024 Tentative JAN 15 ROLL OFF PRINCIPAL LEASE (\$39,150.32) 0.00 0.00 39,151.00 MA100.9785.700.00000 LEASE INSTALLMENT.INTEREST 0.00 0.00 0.00 3,357.00 3,357.00 3,357.00 3,357.00 MA100.9901.900.00000 INTERFUND TRANSFER 16,920.00 16,920.00 0.00 0.00 0.00 0.00 0.00 | | BAN INTEREST | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00_ | | | |
| Budget Code 2024 Tentative Description JAN 15 ROLL OFF PRINCIPAL LEASE (\$39,150.32) Units 0.00 Price 0.00 Amount 39,151.00 VA100.9785.700.00000 LEASE INSTALLMENT.INTEREST 0.00 0.00 0.00 3,357.00 3,356.75 3,357.00 3,357.00 VA100.9901.900.00000 INTERFUND TRANSFER 16,920.00 16,920.00 0.00 0.00 0.00 0.00 0.00 | | LEASE INSTALLMENT.PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 39,151.00 | 39,150.32 | 39,151.00 | 39,151.00 | |
| A100.9901.900.00000 INTERFUND TRANSFER 16,920.00 16,920.00 0.00 0.00 0.00 0.00 | Budget Code | JAN 15 ROLL OFF PRINCIPAL LEASE | | | | | | | | | |
| | 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 | |
| A100.9901.900.0000R TRANSFER TO RESERVE 0.00 0.00 875,000.00 500,000.00 500,000.00 | 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 | | | |

| iviy Budget workshi | eet | | | | | | | Defined Budget | ts | 2: 08/31/20 |
|--|---|---------------------|------------------------|------------------------------|------------------------|---------------------------------------|----------------------|------------------------|------------------------|-------------|
| | т | 2021 otal Budget | 2021 Total Activity | 2022 Total Budget | 2022 Total Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| AA100.9950.900.0000 | INTERFUND TRANSFER.CAPITAL | 0.00 | 0.00 | 1,489,239.16 | 409,081.16 | 1,530,595.00 | 2,588,253.00 | | | |
| | Expense Total: 4 | ,966,300.79 | 3,813,521.67 | 7,002,910.41 | 4,959,506.05 | 7,350,367.41 | 5,293,633.77 | 6,399,174.00 | 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 | 448,886.34 | -1,916,955.00 | 0.00 | |
| Fund: DA100 - HIGHW Revenue | ΙΑΥ | | | | | | | | | |
| 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 | |
| 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 | |
| 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 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description Mowing 332 for NYS Ontario County Plowing Agreement | | | Units 0.00 0.00 | 0.00 -3 | Amount 3,500.00 3,000.00 | | | | |
| DA100.2303.00000 | SALE OF FUEL | 5,000.00 | 5,557.04 | 2,800.00 | 9,653.30 | 3,500.00 | 4,127.58 | 5,000.00 | 5,000.00 | |
| Budget Detail Budget Code 2024 Tentative | Description SALE OF FUEL TO CHESHIRE FD | | | Units 0.00 | | Amount 5,000.00 | | | | |
| DA100.2401.00000 | INTEREST & EARNINGS | 4,400.00 | 1,574.50 | 1,200.00 | 6,138.48 | 1,500.00 | 19,070.18 | 15,000.00 | 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 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description MECHANIC LABOR (CHESHIRE FD) STORMWATER PROJECT REIMBURSEMENT LABOR | | | Units 0.00 0.00 | 0.00 -7 | Amount 7,000.00 5,000.00 | | | | |
| DA100.2414.00000 Budget Detail | 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 | |
| Budget Code 2024 Tentative | Description RENTAL OF TOWN EQUIPMENT | | | Units 0.00 | | Amount 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 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description REPLACEMENT OF PICKUPS Truck #215 (2007 STERLING) | | | Units 0.00 0.00 | 0.00 -20 | Amount 0,000.00 5,000.00 | | | | |
| DA100.2680.00000 | INSURANCE RECOVERIES | 0.00 | 30,571.93 | 0.00 | 1,425.88 | 0.00 | 4,836.30 | | | |

For Fiscal: 2023 Period Ending: 08/31/2023

| My Budget worksneet | | | | | | | | Defined Budget | iza Period Ending | : 08/31 |
|--|---|----------------------|------------------------|----------------------|------------------------|---------------------------|----------------------|------------------------|------------------------|---------|
| | | 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 | |
| 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 | |
| Budget Detail Budget Code 2024 Tentative | Description CHIPS, EWR, POP, Pave NY State Aid | | | Units 0.00 | | Amount 7,935.00 | | | | |
| 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 | |
| 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 | 2,820,379.19 | 4,206,435.00 | 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 | |
| DA100.1440.400.00000 | HWY.ENGINEERING.CONTRAC | 20,000.00 | 9,845.00 | 50,000.00 | 540.00 | 40,000.00 | 6,487.00 | 5,000.00 | 5,000.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code 2024 Tentative | Description ENGINEERING | | | Units 0.00 | | Amount 5,000.00 | | | | |
| DA100.5010.400.00000 | HWY.ADMIN.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 6,741.00 | 4,917.86 | 17,920.00 | 17,920.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | Breakroom Supplies | | | 0.00 | 0.00 | 750.00 | | | | |
| 2024 Tentative | CDL TRAINING (2 @ \$3,500 EA) | | | 0.00 | | 7,000.00 | | | | |
| 2024 Tentative | Cell Phone Stipend (6) | | | 0.00 | | 2,520.00 | | | | |
| 2024 Tentative | First Aid Supplies | | | 0.00 | 0.00 | 500.00 | | | | |
| 2024 Tentative | Healthworks - DOT exams/testing | | | 0.00 | | 2,000.00 | | | | |
| 2024 Tentative | Office Supplies | | | 0.00 | | 1,000.00 | | | | |
| 2024 Tentative | Thruway Tolls | | | 0.00 | 0.00 | 650.00 | | | | |
| 2024 Tentative | Training & Conferences | | | 0.00 | | 3,000.00 | | | | |
| 2024 Tentative | 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 | 316,932.86 | 696,000.00 | 696,000.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | 3% INCREASE (16 FTE) | | | 0.00 | | 5,000.00 | | | | |
| 2024 Tentative | ОТ | | | 0.00 | 0.00 6 | 0,000.00 | | | | |
| 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 | |

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| | | | | | | | | | Defined Budgets | 5 | |
|--|--|----------------------|------------------------|---|---------------------------------------|---|----------------------|----------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 ctivity | 2023 Fotal Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| Budget Detail Budget Code 2024 Tentative | Description BUYBACK PROGRAM | | | Units 0.00 | Price 0.00 | Amo 10,000 | | | | | |
| DA100.5110.400.00000 | GENERAL REPAIRS.CONTRACT | 991,002.00 | 910,976.81 | 1,520,032.45 | 1,350,6 | 528.09 | 1,262,533.45 | 770,167.04 | 1,750,000.00 | 1,250,000.00 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description CAPITAL PRJCT TRANSFER ROAD RE/CONSTR (req \$1M) GENERAL ROAD MAINTENANCE | | | Units 0.00 0.00 | Price 0.00 0.00 | Amo 500,000 750,000 | 0.00 | | | | |
| 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 | |
| Budget Detail Budget Code 2024 Tentative | Description NYS CHIPS - MICROPAVE REPAIR | | | Units 0.00 | Price 0.00 | Amo 487,935 | | | | | |
| DA100.5130.200.00000 | MACHINERY.CAPITAL.EQUIPM | 322,000.00 | 311,796.83 | 637,110.00 | 423,2 | 128.83 | 691,561.71 | 248,616.67 | 925,000.00 | 390,002.00 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | Description 2023 Snow Plow Truck (new #244) (repla #204) FLOOR CLEANER (req 30k) Replace PU Trucks (#201 & #206) (req Road Tractor (Tractor Trailer) #213 (req 200k) Wheeled Excavator (req 300k) | ace | | Units 0.00 0.00 0.00 0.00 0.00 | Price 0.00 0.00 0.00 0.00 | | 0.00 0.00 | | | | |
| DA100.5130.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative | MACHINERY.CONTRACTUAL Description Loader Lease Repairs & Maintenance (req 250k) | 157,049.74 | 144,508.95 | 203,478.68 Units 0.00 0.00 | 188,6 Price 0.00 0.00 | 595.48 Amo 23,950 195,000 | 0.00 | 95,870.66 | 273,950.00 | 218,950.00 | |
| DA100.5130.400.00110 | MACHINERY.CONTRACTUAL CA | 1,037.91 | 1,037.91 | 210.99 | 2 | 210.99 | 0.00 | 0.00 | | | |
| DA100.5130.400.00111 | MACHINERY.CONTRACTUAL.C | 494.62 | 494.62 | 1,005.69 | 1,0 | 005.69 | 105.99 | 105.99 | | | |
| 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 | 8 | 853.29 | 284.78 | 284.78 | | | |
| DA100.5130.400.00203 | MACHINERY.CONTRACTUAL.T | 10,212.56 | 10,212.56 | 9,012.25 | 9,0 | 012.25 | 5,843.39 | 5,843.39 | | | |

For Fiscal: 2023 Period Ending: 08/31/2023

Defined Budgets

| 00.5130.400.0025 MACHINERY.CONTRACTUAL.T 2,381.69 2,281.69 6,472.80 6,472.80 12,015.43 12,015.43 00.5130.400.0026 MACHINERY.CONTRACTUAL.T 291.59 291.59 1,066.16 6,067.3 609.73 00.5130.400.0026 MACHINERY.CONTRACTUAL.T 20.00 1,476.80 1,476.80 3,221.978 5,21.978 5,21.978 5,21.978 5,21.978 5,21.978 5,21.978 5,21.978 5,21.978 5,21.975 5,21.975 5,21.975 5,21.975 5,21.978 5,21.957 5,21.978 | | | | | | | | Defined Budgets | | |
|---|----------------------------|--------------------------|----------|----------|-----------|-----------|-----------|-----------------|--|--|
| 00.5130.400.0025 MACHINERY.CONTRACTUAL T 2,281.69 6,472.80 6,472.80 12,015.33 12,015.33 00.5130.400.0026 MACHINERY.CONTRACTUAL T 291.59 291.59 12,015.31 4605.51 4605.51 4605.51 4605.51 00.5130.400.0026 MACHINERY.CONTRACTUAL T 620.00 21.078.85 4,605.51 5,605.52 5,505.52 | | | | | | | | | | |
| DD 5130.400.00205 MACHINERY CONTRACTUALT Col. 291.59 Lobe 16 Lobe 16 <thlobe 16<="" th=""></thlobe> | A100.5130.400.00204 | MACHINERY.CONTRACTUAL.T | 3,967.26 | 3,967.26 | 9,156.61 | 4,056.61 | 11,637.80 | 11,637.80 | | |
| MINUMERY CONTRACTURALT 6.474.80 21.778.35 21.078.35 4.605.51 4.600.51 4.605.51 4.605.51 4.605.51 4.605.51 4.605.51 4.605.51 4.605.51 4.605.51 4.605.51 4.605.51 4.605.51 4.605.51 4.605.51 4.605.51 6.605.50 5.205.52 5.205.52 5.205.52 5. | A100.5130.400.00205 | MACHINERY.CONTRACTUAL.T | 2,281.69 | 2,281.69 | 6,472.80 | 6,472.80 | 12,015.43 | 12,015.43 | | |
| MacHineRY.CONTRACTUALT 20.0 20.0 21.476.80 1.476.80 3.219.95 | DA100.5130.400.00206 | MACHINERY.CONTRACTUAL.T | 291.59 | 291.59 | 1,606.16 | 1,606.16 | 609.73 | 609.73 | | |
| 0.0.1310.400.00209 MACHINERY CONTRACTUAL T 1,065.63 1,065.63 529.88 529.88 0.00 0.0.5130.400.00212 MACHINERY CONTRACTUAL T 1,627.72 2,413.27 2,413.27 0.00 0.00 0.0.5130.400.00213 MACHINERY CONTRACTUAL T 1,955.99 3,734.42 3,734.42 9,588.38 9,588.38 0.0.5130.400.00214 MACHINERY CONTRACTUAL T 671.79 671.79 0.00 0.00 0.00 0.00 0.0.5130.400.00216 MACHINERY CONTRACTUAL T 60.00 0.00 7.90 0.00 0.00 0.0.5130.400.00212 MACHINERY CONTRACTUAL T 1,947.78 1,947.78 1,494.95 0.00 0.00 0.0.5130.400.00213 MACHINERY CONTRACTUAL T 1,926.90 1,266.90 0.00 0.00 0.00 0.0.5130.400.00238 MACHINERY CONTRACTUAL T 1,828.21 858.21 4,617.72 4,617.72 0.00 0.00 0.0.5130.400.00236 MACHINERY CONTRACTUAL T 2,002 2,381.21 1,027.293 1,0272.93 1,0272.93 1,0272.93 | A100.5130.400.00207 | MACHINERY.CONTRACTUAL.T | 6,474.80 | 6,474.80 | 21,778.35 | 21,778.35 | 4,605.61 | 4,605.61 | | |
| OD.5130.400.00212 MACHINERY CONTRACTUAL T 1,627.72 2,413.27 2,413.27 0.00 0.00 OD.5130.400.00213 MACHINERY CONTRACTUAL T 1,895.99 1,895.99 3,734.42 3,734.42 9,588.38 9,588.38 0.0.5130.400.00214 MACHINERY CONTRACTUAL T 671.79 0.00 0.00 0.00 0.0.5130.400.00215 MACHINERY CONTRACTUAL T 820.46 8.595.96 8,595.96 1,638.04 1,638.04 0.0.5130.400.00215 MACHINERY CONTRACTUAL T 1,947.78 1,947.78 1,494.95 0.00 0.00 0.0.5130.400.00213 MACHINERY CONTRACTUAL T 1,947.78 1,947.78 1,494.95 0.00 0.00 0.0.5130.400.00213 MACHINERY CONTRACTUAL T 1,983.20 183.20 9.467 9.467 21.00 0.00 0.0.5130.400.00223 MACHINERY CONTRACTUAL T 1,982.91 2,381.21 0.00 0.00 0.00 0.0.5130.400.00234 MACHINERY CONTRACTUAL T 2,884.98 1,112.34 1,316.88 1,316.88 .005.130.400.00234 MACHINERY CONT | A100.5130.400.00208 | MACHINERY.CONTRACTUAL.T | 20.00 | 20.00 | 1,476.80 | 1,476.80 | 3,219.95 | 3,219.95 | | |
| 00.5130.400.00213 MACHINERY CONTRACTUALT 1,895.99 3,734.42 3,734.42 9,585.38 00.5130.400.00214 MACHINERY CONTRACTUALT 671.79 671.79 0.00 0.00 0.00 00.5130.400.00215 MACHINERY CONTRACTUALT 820.46 8,595.96 8,595.96 1,638.04 1,638.04 00.5130.400.00216 MACHINERY CONTRACTUALT 0.00 0.00 7.90 7.90 0.00 0.00 0.5130.400.00212 MACHINERY CONTRACTUALT 1,947.78 1,494.95 1,494.95 0.00 0.00 0.5130.400.00213 MACHINERY CONTRACTUALT 1,83.20 194.67 9.67 21.00 21.00 0.5130.400.00233 MACHINERY CONTRACTUALT 1,286.90 1.266.90 0.00 0.00 0.00 0.00 0.5130.400.00234 MACHINERY CONTRACTUALT 20.00 2.381.21 3,841.21 10.272.93 10.272.93 0.5130.400.00234 MACHINERY CONTRACTUALT 2.884.98 1,112.34 1,120.40 8,260.00 0.5130.400.00234 MACHINERY CONTRACTUALT 2.884.98 1,112.34 1,112.34 1,450.00 10.272.93 | A100.5130.400.00209 | MACHINERY.CONTRACTUAL.T | 1,065.63 | 1,065.63 | 529.88 | 529.88 | 0.00 | 0.00_ | | |
| MACHINERY.CONTRACTUALT 671.79 205.91 | A100.5130.400.00212 | MACHINERY.CONTRACTUAL.T | 1,627.72 | 1,627.72 | 2,413.27 | 2,413.27 | 0.00 | 0.00_ | | |
| MACHINERY.CONTRACTUALT 820.46 829.26 8.95.96 1,638.04 1,638.04 00.5130.400.00216 MACHINERY.CONTRACTUALT 0.00 0.00 7.90 0.00 0.00 00.5130.400.00217 MACHINERY.CONTRACTUALT 1,947.78 1,947.78 1,494.95 1,494.95 0.00 0.00 00.5130.400.00218 MACHINERY.CONTRACTUALT 138.20 183.20 94.67 94.67 21.00 21.00 00.5130.400.00219 MACHINERY.CONTRACTUALT 1,286.90 0.00 0.00 0.00 0.00 0.5130.400.00233 MACHINERY.CONTRACTUALT 1,286.90 0.200 2,381.21 2,000 0.00 0.5130.400.00234 MACHINERY.CONTRACTUALT 6,520.52 6,520.52 3,841.21 1,0272.93 10,272.93 0.5130.400.00234 MACHINERY.CONTRACTUALT 3,033.61 1,413.74 1,413.74 1,413.74 1,413.74 1,413.74 1,413.74 1,413.74 1,413.74 1,413.74 1,413.74 1,413.74 1,413.74 1,413.74 1,413.74 1,413.74 <td< td=""><td>A100.5130.400.00213</td><td>MACHINERY.CONTRACTUAL.T</td><td>1,895.99</td><td>1,895.99</td><td>3,734.42</td><td>3,734.42</td><td>9,588.38</td><td>9,588.38_</td><td></td><td></td></td<> | A100.5130.400.00213 | MACHINERY.CONTRACTUAL.T | 1,895.99 | 1,895.99 | 3,734.42 | 3,734.42 | 9,588.38 | 9,588.38_ | | |
| 00.5130.400.00216 MACHINERV.CONTRACTUALT 0.00 0.00 7.90 7.90 0.00 0.00 00.5130.400.00217 MACHINERV.CONTRACTUALT 1.947.78 1.947.78 1.494.95 1.494.95 0.00 0.00 0.00 00.5130.400.00218 MACHINERV.CONTRACTUALT 183.20 183.20 94.67 94.67 21.00 21.00 0.00 00.5130.400.00231 MACHINERV.CONTRACTUALT 1.286.90 1.286.90 0.00 0.00 0.00 0.00 0.5130.400.00234 MACHINERV.CONTRACTUALT 858.21 458.21 2,381.21 1.0272.93 10.272.93 0.5130.400.00236 MACHINERV.CONTRACTUALT 6,520.52 6,520.52 3,841.21 10.272.93 10.272.93 0.5130.400.00238 MACHINERV.CONTRACTUALT 2,884.98 1,112.34 8,260.00 8,260.00 0.5130.400.00239 MACHINERV.CONTRACTUALT 3,033.61 1,413.74 1,413.74 1,316.88 1,316.88 0.5130.400.00240 MACHINERV.CONTRACTUALT 1,077.90 1,977.90 3,993.56 <t< td=""><td>DA100.5130.400.00214</td><td>MACHINERY.CONTRACTUAL.T</td><td>671.79</td><td>671.79</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td></t<> | DA100.5130.400.00214 | MACHINERY.CONTRACTUAL.T | 671.79 | 671.79 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Do.5130.400.00217 MACHINERY_CONTRACTUALT 1,947.78 1,949.75 1,494.95 1,494.95 0.00 0.00 0.5130.400.00218 MACHINERY_CONTRACTUALT 183.20 183.20 94.67 94.67 21.00 21.00 0.05130.400.00218 MACHINERY_CONTRACTUALT 1,286.90 1,286.90 0.00 0.00 0.00 0.05130.400.00233 MACHINERY_CONTRACTUALT 858.21 4,617.72 4,617.72 0.00 0.00 0.05130.400.00234 MACHINERY_CONTRACTUALT 20.00 2,381.21 2,381.21 10,272.93 10,272.93 0.05130.400.00235 MACHINERY_CONTRACTUALT 2,884.98 1,412.34 8,260.00 8,260.00 0.5130.400.00238 MACHINERY_CONTRACTUALT 3,033.61 1,413.74 1,413.84 1,316.88 | A100.5130.400.00215 | MACHINERY.CONTRACTUAL.T | 820.46 | 820.46 | 8,595.96 | 8,595.96 | 1,638.04 | 1,638.04 | | |
| 00.5130.400.00218 MACHINERY.CONTRACTUALT 183.20 183.20 94.67 94.67 21.00 21.00 00.5130.400.00219 MACHINERY.CONTRACTUALT 1,286.90 1,286.90 0.00 0.00 0.00 0.00 00.5130.400.00233 MACHINERY.CONTRACTUALT 858.21 858.21 4,617.72 4,617.72 0.00 0.00 00.5130.400.00234 MACHINERY.CONTRACTUALT 20.00 2,381.21 2,381.21 0.00 0.00 00.5130.400.00235 MACHINERY.CONTRACTUALT 6,520.52 6,520.52 3,841.21 10,272.93 10,272.93 00.5130.400.00237 MACHINERY.CONTRACTUALT 2,884.98 1,112.34 1,413.74 1,316.88 1,316.88 0.5130.400.00239 MACHINERY.CONTRACTUALT 4,743.68 3,990.14 3,990.14 413.00 413.00 0.5130.400.00240 MACHINERY.CONTRACTUALT 1,777.90 3,953.56 2,029.52 2,029.52 0.5130.400.00241 MACHINERY.CONTRACTUALT 0,00 0,00 0,00 1,964.94 1,964.94 | A100.5130.400.00216 | MACHINERY.CONTRACTUAL.T | 0.00 | 0.00 | 7.90 | 7.90 | 0.00 | 0.00_ | | |
| MACHINERY CONTRACTUAL T 1,286.9 1,000 0,000 0,000 0,000 0.05130.400.00233 MACHINERY CONTRACTUAL T 858.21 858.21 4,617.72 4,617.72 0,00 0,00 0.05130.400.00234 MACHINERY CONTRACTUAL T 20.00 2,381.21 2,381.21 0,00 0,00 0.05130.400.00235 MACHINERY CONTRACTUAL T 6,520.52 3,841.21 10,272.93 10,272.93 0.05130.400.00237 MACHINERY CONTRACTUAL T 2,884.98 1,112.34 1,413.74 1,316.88 1,316.68 0.05130.400.00238 MACHINERY CONTRACTUAL T 4,743.68 3,990.14 3,990.14 413.00 413.00 0.05130.400.00239 MACHINERY CONTRACTUAL T 1,777.90 1,777.90 3,953.56 3,993.14 413.00 413.00 0.05130.400.00240 MACHINERY CONTRACTUAL T 1,777.90 3,953.56 3,953.56 2,029.52 2,029.52 2,029.52 2,029.52 2,029.52 2,029.52 2,029.52 2,029.52 2,029.52 2,029.52 2,029.52 2,029.52 2,029.52< | A100.5130.400.00217 | MACHINERY.CONTRACTUAL.T | 1,947.78 | 1,947.78 | 1,494.95 | 1,494.95 | 0.00 | 0.00_ | | |
| MACHINERY.CONTRACTUALT 858.21 858.21 4,617.72 4,617.72 0.00 0.00 0.0.5130.400.00234 MACHINERY.CONTRACTUALT 20.00 2,381.21 2,381.21 0.00 0.00 0.0.5130.400.00236 MACHINERY.CONTRACTUALT 6,520.52 6,520.52 3,841.21 10,272.93 10,272.93 0.0.5130.400.00237 MACHINERY.CONTRACTUALT 2,884.98 1,112.34 1,112.34 8,260.00 8,260.00 0.0.5130.400.00238 MACHINERY.CONTRACTUALT 3,033.61 3,033.61 1,413.74 1,413.74 1,316.88 1,316.88 0.0.5130.400.00239 MACHINERY.CONTRACTUALT 4,743.68 3,990.14 3,990.14 413.00 413.00 0.0.5130.400.00240 MACHINERY.CONTRACTUALT 1,777.90 3,953.56 3,953.56 2,029.52 2,029.52 0.0.5130.400.00241 MACHINERY.CONTRACTUALT 0,00 0,00 0,00 1,459.17 1,459.17 0.0.5130.400.00242 MACHINERY.CONTRACTUALT 3,937.80 2,100 2,100 577.61 | A100.5130.400.00218 | MACHINERY.CONTRACTUAL.T | 183.20 | 183.20 | 94.67 | 94.67 | 21.00 | 21.00 | | |
| MACHINERY.CONTRACTUALT COLL | A100.5130.400.00219 | MACHINERY.CONTRACTUAL.T | 1,286.90 | 1,286.90 | 0.00 | 0.00 | 0.00 | 0.00_ | | |
| MACHINERY.CONTRACTUALT 10000 10000 10000 10000 10000 10000 100000 1000000 10000000 1000000000 1000000000000000000000000000000000000 | A100.5130.400.00233 | MACHINERY.CONTRACTUAL.T | 858.21 | 858.21 | 4,617.72 | 4,617.72 | 0.00 | 0.00_ | | |
| MACHINERTICONTRACTUALT Openal | <u> 100.5130.400.00234</u> | MACHINERY.CONTRACTUAL.T | 20.00 | 20.00 | 2,381.21 | 2,381.21 | 0.00 | 0.00_ | | |
| 00.5130.400.00238 MACHINERY.CONTRACTUAL.T 3,033.61 3,033.61 1,413.74 1,413.74 1,316.88 1,316.88 00.5130.400.00239 MACHINERY.CONTRACTUAL.T 4,743.68 4,743.68 3,990.14 3,990.14 413.00 413.00 00.5130.400.00240 MACHINERY.CONTRACTUAL T 1,777.90 1,777.90 3,953.56 3,953.56 2,029.52 2,029.52 00.5130.400.00241 MACHINERY.CONTRACTUAL T 0.00 0.00 5,151.06 1,459.17 1,459.17 0.0.5130.400.00242 MACHINERY.CONTRACTUAL.T 0.00 0.00 0.00 1,964.94 1,964.94 0.0.5130.400.00245 MACHINERY.CONTRACTUAL.T 3,937.80 3,937.80 21.00 577.61 577.61 0.0.5130.400.00247 MACHINERY.CONTRACTUAL.T 1,446.02 72.82 72.82 0.00 0.00 0.0.5130.400.00248 MACHINERY.CONTRACTUAL.S 0.00 0.00 0.00 761.40 761.40 0.0.5130.400.00249 MACHINERY.CONTRACTUAL.S 0.00 0.00 0.00 0.00 0.00 0.00 0.0.5130.400.00316 MACHINERY.CONTRACTUAL.G < | <u> </u> | MACHINERY.CONTRACTUAL.T | 6,520.52 | 6,520.52 | 3,841.21 | 3,841.21 | 10,272.93 | 10,272.93 | | |
| MACHINERY,CONTRACTUAL.T 4,743.68 4,743.68 3,990.14 3,990.14 413.00 413.00 0.0.5130.400.00240 MACHINERY,CONTRACTUAL.T 1,777.90 1,777.90 3,953.56 2,029.52 2,029.52 0.0.5130.400.00241 MACHINERY,CONTRACTUAL.T 0.00 0.00 5,151.06 1,459.17 1,459.17 0.0.5130.400.00242 MACHINERY,CONTRACTUAL.T 0.00 0.00 0.00 1,964.94 1,964.94 0.0.5130.400.00245 MACHINERY,CONTRACTUAL.T 3,937.80 3,937.80 21.00 21.00 577.61 577.61 0.0.5130.400.00247 MACHINERY,CONTRACTUAL.T 1,446.02 72.82 72.82 0.00 0.00 0.0.5130.400.00248 MACHINERY,CONTRACTUAL.S 0.00 0.00 31.34 31.34 706.73 706.73 0.0.5130.400.00249 MACHINERY,CONTRACTUAL.G 3,536.23 3,536.23 207.50 0.00 0.00 0.00 0.0.5130.400.00312 MACHINERY,CONTRACTUAL.G 422.35 422.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | <u> 100.5130.400.00237</u> | MACHINERY.CONTRACTUAL.T | 2,884.98 | 2,884.98 | 1,112.34 | 1,112.34 | 8,260.00 | 8,260.00 | | |
| MACHINERY.CONTRACTUAL T 1,777.90 1,777.90 3,953.56 3,953.56 2,029.52 2,029.52 0.0.5130.400.00241 MACHINERY.CONTRACTUAL T 0.00 0.00 5,151.06 1,459.17 1,459.17 0.0.5130.400.00242 MACHINERY.CONTRACTUAL T 0.00 0.00 0.00 1,964.94 1,964.94 0.0.5130.400.00242 MACHINERY.CONTRACTUAL T 3,937.80 3,937.80 21.00 577.61 577.61 0.0.5130.400.00245 MACHINERY.CONTRACTUAL T 1,446.02 1,446.02 72.82 72.82 0.00 0.00 0.0.5130.400.00248 MACHINERY.CONTRACTUAL S 0.00 0.00 31.34 31.34 706.73 | <u> </u> | MACHINERY.CONTRACTUAL.T | 3,033.61 | 3,033.61 | 1,413.74 | 1,413.74 | 1,316.88 | 1,316.88_ | | |
| Invention construction construction 1,111,00 1,111,00 5,555,00 5,555,00 1,000 1,000 | A100.5130.400.00239 | MACHINERY.CONTRACTUAL.T | 4,743.68 | 4,743.68 | 3,990.14 | 3,990.14 | 413.00 | 413.00 | | |
| .00.5130.400.00242 MACHINERY.CONTRACTUAL.T 0.00 0.00 0.00 0.00 1,964.94 1,964.94 .00.5130.400.00245 MACHINERY.CONTRACTUAL.T 3,937.80 3,937.80 21.00 21.00 577.61 577.61 .00.5130.400.00247 MACHINERY.CONTRACTUAL.T 1,446.02 1,446.02 72.82 72.82 0.00 0.00 .00.5130.400.00248 MACHINERY.CONTRACTUAL.B 0.00 0.00 31.34 31.34 706.73 706.73 .00.5130.400.00249 MACHINERY.CONTRACTUAL.G 0.00 0.00 0.00 0.00 0.00 0.00 .00.5130.400.00249 MACHINERY.CONTRACTUAL.G 3,536.23 3,536.23 207.50 207.50 0.00 0.00 .00.5130.400.00312 MACHINERY.CONTRACTUAL.G 422.35 422.35 0.00 0.00 0.00 0.00 .00.5130.400.00312 MACHINERY.CONTRACTUAL.T 16.82 16.82 12.00 1,482.36 1,482.36 | A100.5130.400.00240 | MACHINERY.CONTRACTUAL T | 1,777.90 | 1,777.90 | 3,953.56 | 3,953.56 | 2,029.52 | 2,029.52 | | |
| Intermediation intermediation intervention intervent intervention intervention intervention intervention | A100.5130.400.00241 | MACHINERY.CONTRACTUAL.T | 0.00 | 0.00 | 5,151.06 | 5,151.06 | 1,459.17 | 1,459.17 | | |
| 0.00.5130.400.00247 MACHINERY.CONTRACTUAL.T 1,446.02 1,446.02 72.82 72.82 0.00 0.00 0.00.5130.400.00248 MACHINERY.CONTRACTUAL.B 0.00 0.00 31.34 31.34 706.73 706.73 0.00.5130.400.00249 MACHINERY.CONTRACTUAL.G 0.00 0.00 0.00 751.40 761.40 0.00.5130.400.00249 MACHINERY.CONTRACTUAL.G 3,536.23 3,536.23 207.50 207.50 0.00 0.00 0.00.5130.400.00306 MACHINERY.CONTRACTUAL.G 3,536.23 3,536.23 207.50 0.00 0.00 0.00 0.00.5130.400.00312 MACHINERY.CONTRACTUAL.G 422.35 422.35 0.00 0.00 0.00 0.00 0.00.5130.400.00313 MACHINERY.CONTRACTUAL.TR 16.82 16.82 12.00 1,482.36 1,482.36 | A100.5130.400.00242 | MACHINERY.CONTRACTUAL.T | 0.00 | 0.00 | 0.00 | 0.00 | 1,964.94 | 1,964.94 | | |
| 0.00.5130.400.00248 MACHINERY.CONTRACTUAL.B 0.00 0.00 31.34 31.34 706.73 706.73 0.00.5130.400.00249 MACHINERY.CONTRACTUAL.V 0.00 0.00 0.00 761.40 761.40 0.0.5130.400.00306 MACHINERY.CONTRACTUAL.G 3,536.23 3,536.23 207.50 207.50 0.00 0.00 0.0.5130.400.00312 MACHINERY.CONTRACTUAL.G 422.35 422.35 0.00 0.00 0.00 0.00 0.0.5130.400.00313 MACHINERY.CONTRACTUAL.TR 16.82 16.82 12.00 1,482.36 1,482.36 | A100.5130.400.00245 | MACHINERY.CONTRACTUAL.T | 3,937.80 | 3,937.80 | 21.00 | 21.00 | 577.61 | 577.61 | | |
| 0.00.5130.400.00249 MACHINERY.CONTRACTUAL.V 0.00 0.00 0.00 761.40 | A100.5130.400.00247 | MACHINERY.CONTRACTUAL.T | 1,446.02 | 1,446.02 | 72.82 | 72.82 | 0.00 | 0.00 | | |
| .00.5130.400.00306 MACHINERY.CONTRACTUAL.G 3,536.23 3,536.23 207.50 200 0.00 | A100.5130.400.00248 | MACHINERY.CONTRACTUAL.B | 0.00 | 0.00 | 31.34 | 31.34 | 706.73 | 706.73 | | |
| .00.5130.400.00312 MACHINERY.CONTRACTUAL.G 422.35 422.35 0.00 0.00 0.00 0.00 .00.5130.400.00313 MACHINERY.CONTRACTUAL.TR 16.82 16.82 12.00 12.00 1,482.36 1,482.36 | A100.5130.400.00249 | MACHINERY.CONTRACTUAL.V | 0.00 | 0.00 | 0.00 | 0.00 | 761.40 | 761.40 | | |
| .00.5130.400.00313 MACHINERY.CONTRACTUAL.TR 16.82 16.82 12.00 12.00 1,482.36 1,482.36 | A100.5130.400.00306 | 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 | | |
| .00.5130.400.00320 MACHINERY.CONTRACTUAL.EX 762.30 762.30 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 | | |
| | A100.5130.400.00320 | MACHINERY.CONTRACTUAL.EX | 762.30 | 762.30 | 0.00 | 0.00 | 0.00 | 0.00 | | |

For Fiscal: 2023 Period Ending: 08/31/2023

Defined Budgets

| 100 5130 400 00326 MACHINERY CONTRACTUALTR 2,255.37 6,230 91 6,290 91 1,506.70 | | | | | | | | | Defined Budget | s ——— | |
|---|----------------------|--------------------------|----------|----------|----------|----------|----------|----------|----------------|-------|--|
| 100 5130 400 00326 MACHINERY CONTRACTUAL TR 2,255.37 6,230 91 6,290 91 1,506.70 | | | | | | | | | | | |
| 1305 139 400 00332 MACHINERY CONTRACTUAL TR 2,255 37 6,290 91 6,290 91 1,506.70 | DA100.5130.400.00324 | MACHINERY.CONTRACTUAL.EX | 482.13 | 482.13 | 874.45 | 874.45 | 0.00 | 0.00 | | | |
| INDERINGATION MACHINERY CONTRACTUALTR. 0.00 0.00 112.00 12.00 0.0055 408.55 | DA100.5130.400.00326 | MACHINERY.CONTRACTUAL.TR | 2,255.37 | 2,255.37 | 6,290.91 | 6,290.91 | 1,506.70 | 1,506.70 | | | |
| D0.5130.400.00340 MACHINERY.CONTRACTUAL.E. 2,470.62 2,470.62 2,211.12 2,290.52 2,009.32 100.5130.400.00352 MACHINERY.CONTRACTUAL.E. 0.00 0.00 139.32 139.32 0.00 0.00 100.5130.400.00353 MACHINERY.CONTRACTUAL.E. 0.00 0.00 139.32 0.00 0.00 100.5130.400.00355 MACHINERY.CONTRACTUAL.F. 940.60 940.60 0.00 0.00 0.00 100.5130.400.00361 MACHINERY.CONTRACTUAL.F. 940.60 940.60 940.60 0.00 0.00 0.00 100.5130.400.00361 MACHINERY.CONTRACTUAL.L.F. 232.44 223.44 26.95 1,36.61 1,38.60 1.00.51.54 100.5130.400.00364 MACHINERY.CONTRACTUAL.L. 1,274.56 1,274.56 1,274.56 1,236. | DA100.5130.400.00332 | MACHINERY.CONTRACTUAL.TR | 0.00 | 0.00 | 441.94 | 441.94 | 0.00 | 0.00 | | | |
| 100.5130.400.00352 MACHINERY,CONTRACTUAL,E 0.00 129.96 129.96 0.00 0.00 100.5130.400.00353 MACHINERY,CONTRACTUAL,D 83.253 830.00 0.00 472.55 472.55 100.5130.400.00359 MACHINERY,CONTRACTUAL,E 832.53 836.677 583.03 583.03 100.5130.400.00359 MACHINERY,CONTRACTUAL,E 946.60 940.60 0.00 0.00 0.00 100.5130.400.00350 MACHINERY,CONTRACTUAL,E 940.60 940.60 0.00 0.00 0.00 100.5130.400.00361 MACHINERY,CONTRACTUAL,E 940.60 940.60 0.00 0.00 0.00 100.5130.400.00362 MACHINERY,CONTRACTUAL,E 2135.62 2138.59 26.95 1,386.01 1,386.01 100.5130.400.00363 MACHINERY,CONTRACTUAL,E 2,173.56 238.29 15.36 15.36 100.5130.400.00364 MACHINERY,CONTRACTUAL,E 1,274.56 1,374.56 239.62 0.00 0.00 100.5130.400.00365 MACHINERY,CONTRACTUAL,E 1,274.56 1,274.56 239.62 0.00 0.00 100.5130.400.00376 | DA100.5130.400.00337 | MACHINERY.CONTRACTUAL.TR | 0.00 | 0.00 | 12.00 | 12.00 | 408.55 | 408.55 | | | |
| 100 5130.400.00351 MACHINERY CONTRACTUAL IR 0.00 139.32 139.32 0.00 0.00 100 5130.400.00351 MACHINERY CONTRACTUAL IR 0.00 0.00 139.32 139.32 0.00 0.00 100 5130.400.00351 MACHINERY CONTRACTUAL IR 0.06 0.00 0.00 0.00 0.00 100 5130.400.00352 MACHINERY CONTRACTUAL IR 60.62 60.62 0.00 0.00 0.00 100 5130.400.00361 MACHINERY CONTRACTUAL IR 60.62 60.62 0.00 0.00 0.00 100 5130.400.00363 MACHINERY CONTRACTUAL IR 2.135.26 2.135.26 2.38.29 1.386.01 1.386.01 100 5130.400.00363 MACHINERY CONTRACTUAL IR 2.135.26 2.135.26 2.38.29 1.386 1.53.6 100 5130.400.00364 MACHINERY CONTRACTUAL IR 1.274.56 1.274.56 430.63 430.63 431.47 1.41.47 100 5130.400.00369 MACHINERY CONTRACTUAL IR 1.274.56 1.274.56 2.396.09 0.00 0.00 100 5130.400.00370 MACHINERY CONTRACTUAL IR 1.274.57 2.396.29 2.00.00 | DA100.5130.400.00340 | MACHINERY.CONTRACTUAL.S | 2,470.62 | 2,470.62 | 8,231.17 | 8,231.17 | 2,909.32 | 2,909.32 | | | |
| MACHINERY.CONTRACTUAL.D 832.33 832.33 0.00 0.00 72.55 747.255 100.5130.400.00359 MACHINERY.CONTRACTUAL.M 266.61 266.61 366.77 366.77 583.03 583.03 | DA100.5130.400.00352 | MACHINERY.CONTRACTUAL.F | 0.00 | 0.00 | 129.96 | 129.96 | 0.00 | 0.00 | | | |
| 1005130.400.00359 MACHINERY.CONTRACTUALE 202.65 302.5 702.5 712.55 712.55 1005130.400.00350 MACHINERY.CONTRACTUALE 940.60 940.60 0.00 0.00 0.00 1005130.400.00361 MACHINERY.CONTRACTUALE 66.62 66.62 0.00 0.00 0.00 0.00 1005130.400.00361 MACHINERY.CONTRACTUALE 223.42 223.29 238.29 15.36 15.36 1005130.400.00363 MACHINERY.CONTRACTUALE 2,135.26 2,135.26 238.29 238.29 15.36 15.36 1005130.400.00363 MACHINERY.CONTRACTUALE 1,274.56 1,274.56 430.63 431.47 431.47 1005130.400.00365 MACHINERY.CONTRACTUALE 1,274.56 19.98.5 2,388.05 0.00 0.00 1005130.400.00368 MACHINERY.CONTRACTUALE 1,99.85 199.85 2,389.05 0.00 0.00 1005130.400.00369 MACHINERY.CONTRACTUALE 28.24 455.90 455.90 0.00 0.00 1005130.400.00371 MACHINERY.CONTRACTUALE 28.24 25.08 362.03 562.03 | DA100.5130.400.00353 | MACHINERY.CONTRACTUAL.TR | 0.00 | 0.00 | 139.32 | 139.32 | 0.00 | 0.00 | | | |
| 100.5130.400.00360 MACHINERY.CONTRACTUAL.F 940.60 9.0.00 0.00 0.00 0.00 100.5130.400.00361 MACHINERY.CONTRACTUAL.TR 322.34 322.34 26.95 26.95 1,386.01 1,386.01 100.5130.400.00362 MACHINERY.CONTRACTUAL.TR 322.34 26.95 26.95 1,386.01 1,386.01 100.5130.400.00363 MACHINERY.CONTRACTUAL.L 2,135.26 238.29 238.29 15.36 15.36 100.5130.400.00364 MACHINERY.CONTRACTUAL.EX 1,274.56 1,274.56 430.63 431.47 431.47 100.5130.400.00365 MACHINERY.CONTRACTUAL.EX 1,274.56 1,274.56 430.63 430.63 431.47 431.47 100.5130.400.00366 MACHINERY.CONTRACTUAL.EX 1,274.56 1,274.56 430.63 430.63 431.47 431.47 100.5130.400.00368 MACHINERY.CONTRACTUAL.EX 1,274.56 1,274.56 430.63 430.63 431.47 431.47 100.5130.400.00369 MACHINERY.CONTRACTUAL.EX 1,287.133 1,280.00 0.00 0.00 0.00 0.00 100.5130.400.00371 MACHINER | DA100.5130.400.00355 | MACHINERY.CONTRACTUAL.D | 832.53 | 832.53 | 0.00 | 0.00 | 472.55 | 472.55 | | | |
| 100.5130.400.00361 MACHINERY.CONTRACTUALE 60.62 60.62 0.00 0.00 0.00 100.5130.400.00362 MACHINERY.CONTRACTUALE 322.34 322.34 26.95 1,386.01 1,386.01 100.5130.400.00363 MACHINERY.CONTRACTUALL 2,135.26 2,135.26 238.29 15.36 15.36 100.5130.400.00364 MACHINERY.CONTRACTUALE 1,274.56 430.63 431.47 431.47 100.5130.400.00365 MACHINERY.CONTRACTUALE 1,274.56 430.63 430.63 431.47 431.47 100.5130.400.00365 MACHINERY.CONTRACTUALE 1,274.56 430.63 430.63 431.47 431.47 100.5130.400.00365 MACHINERY.CONTRACTUALE 1,274.56 430.63 430.63 431.47 431.47 100.5130.400.00368 MACHINERY.CONTRACTUALE 1,871.33 1,871.33 280.00 0.00 0.00 0.00 100.5130.400.00370 MACHINERY.CONTRACTUALE 286.72 50.89.38 50.69.38 562.03 502.03 100.5130.400.00371 MACHINERY.CONTRACTUAL 128.47 42.94 19.36 19.36 0.00 | DA100.5130.400.00359 | MACHINERY.CONTRACTUAL.M | 266.61 | 266.61 | 366.77 | 366.77 | 583.03 | 583.03 | | | |
| 100.5130.400.00352 MACHINERY.CONTRACTUAL.TR 322.34 322.34 26.95 1,386.01 1,386.01 1100.5130.400.00363 MACHINERY.CONTRACTUAL.L 2,135.26 2,135.26 238.29 238.29 15.36 15.36 1100.5130.400.00364 MACHINERY.CONTRACTUAL.EX 1,274.56 430.63 430.63 431.47 431.47 1100.5130.400.00365 MACHINERY.CONTRACTUAL.EX 1,274.56 1,274.56 430.63 430.63 431.47 431.47 1100.5130.400.00366 MACHINERY.CONTRACTUAL.EX 7,969.70 2,398.05 2,398.05 0.00 0.00 1100.5130.400.00369 MACHINERY.CONTRACTUAL.L 1,871.33 1,871.33 280.00 280.00 0.00 0.00 1100.5130.400.00370 MACHINERY.CONTRACTUAL.L 1,871.33 1,871.33 280.00 280.00 0.00 0.00 1100.5130.400.00371 MACHINERY.CONTRACTUAL.L 282.47 255.99 10.00 0.00 0.00 0.00 1100.5130.400.00372 MACHINERY.CONTRACTUAL.L 282.47 236.72 50.99.38 562.03 562.03 562.03 1100.5130.400.0037 | DA100.5130.400.00360 | MACHINERY.CONTRACTUAL.F | 940.60 | 940.60 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Internet | DA100.5130.400.00361 | MACHINERY.CONTRACTUAL.B | 60.62 | 60.62 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100.5130.400.00364 MACHINERY.CONTRACTUAL.M 60.98 60.98 255.84 255.84 0.00 0.00 1100.5130.400.00365 MACHINERY.CONTRACTUAL.EX 1,274.56 1,274.56 430.63 431.47 431.47 1100.5130.400.00366 MACHINERY.CONTRACTUAL.EX 7,969.70 7,969.70 2,398.05 2,398.05 0.00 0.00 1100.5130.400.00368 MACHINERY.CONTRACTUAL.M 199.85 199.85 226.99 125.00 125.00 100 1100.5130.400.00379 MACHINERY.CONTRACTUAL.S 28.24 28.24 455.90 0.00 0.00 100 1100.5130.400.00371 MACHINERY.CONTRACTUAL.L 236.72 236.72 5,089.38 556.03 562.03 1100.5130.400.00371 MACHINERY.CONTRACTUAL.TR 42.94 19.36 19.36 0.00 0.00 1100.5130.400.00373 MACHINERY.CONTRACTUAL.M 311.81 311.81 243.78 224.020 220.00 100.513.0400.00374 1100.5130.400.00374 MACHINERY.CONTRACTUAL.M 10.00 0.00 0.00 792.98 792.98 1100.5130.400.00375 MACHINERY.CONTRACTUA | DA100.5130.400.00362 | MACHINERY.CONTRACTUAL.TR | 322.34 | 322.34 | 26.95 | 26.95 | 1,386.01 | 1,386.01 | | | |
| 100.5130.400.00355 MACHINERY.CONTRACTUALEX 1,274.55 4,206.3 430.63 431.47 431.47 1100.5130.400.00365 MACHINERY.CONTRACTUALEX 7,969.70 7,969.70 2,398.05 2,398.05 0.00 0.00 1100.5130.400.00366 MACHINERY.CONTRACTUALEX 199.85 199.85 226.99 226.99 125.00 125.00 1100.5130.400.00369 MACHINERY.CONTRACTUALL 1,871.33 1,871.33 280.00 280.00 0.00 0.00 1100.5130.400.00370 MACHINERY.CONTRACTUALL 28.24 28.24 455.90 455.90 0.00 0.00 1100.5130.400.00371 MACHINERY.CONTRACTUAL.TR 28.24 28.24 455.90 400.00 0.00 0.00 1100.5130.400.00372 MACHINERY.CONTRACTUAL.TR 28.24 243.78 243.78 220.00 220.00 100.513.0400.00374 MACHINERY.CONTRACTUAL.M 131.81 243.78 243.78 220.00 220.00 100.513.0400.00374 MACHINERY.CONTRACTUAL.M 123.47 69.12 118.79 118.79 110.513.0400.00374 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 72.9 | DA100.5130.400.00363 | MACHINERY.CONTRACTUAL.L | 2,135.26 | 2,135.26 | 238.29 | 238.29 | 15.36 | 15.36 | | | |
| MACHINERY.CONTRACTUAL. 7,969.70 7,969.70 2,398.05 2,398.05 0.00 0.00 100.5130.400.00368 MACHINERY.CONTRACTUAL. 199.85 199.85 226.99 125.00 125.00 100.5130.400.00369 MACHINERY.CONTRACTUAL. 1,871.33 1,871.33 280.00 280.00 0.00 0.00 100.5130.400.00370 MACHINERY.CONTRACTUAL. 1,871.33 1,871.33 280.00 280.00 0.00 0.00 100.5130.400.00371 MACHINERY.CONTRACTUAL. 282.42 28.24 455.90 0.00 0.00 0.00 100.5130.400.00371 MACHINERY.CONTRACTUAL. 236.72 236.72 5,089.38 562.03 562.03 100.5130.400.00373 MACHINERY.CONTRACTUAL. 311.81 213.72 5,089.38 562.03 562.03 100.5130.400.00373 MACHINERY.CONTRACTUAL. 311.81 213.47 69.12 118.79 118.79 100.5130.400.00374 MACHINERY.CONTRACTUAL. 0.00 0.00 1,210.72 4,113.16 4,113.16 100.5130.400.00375 | DA100.5130.400.00364 | MACHINERY.CONTRACTUAL.M | 60.98 | 60.98 | 255.84 | 255.84 | 0.00 | 0.00 | | | |
| International contractual Mathematical | DA100.5130.400.00365 | MACHINERY.CONTRACTUAL.EX | 1,274.56 | 1,274.56 | 430.63 | 430.63 | 431.47 | 431.47 | | | |
| MACHINERY.CONTRACTUALL 1,871.33 1,871.33 2,80.00 280.00 0.00 0.00 100.5130.400.00359 MACHINERY.CONTRACTUALL 1,871.33 1,871.33 2,80.00 280.00 0.00 0.00 1100.5130.400.00370 MACHINERY.CONTRACTUALL 28.24 28.24 455.90 455.90 0.00 0.00 1100.5130.400.00371 MACHINERY.CONTRACTUALL 236.72 236.72 5,089.38 5,689.38 562.03 562.03 1100.5130.400.00372 MACHINERY.CONTRACTUALT 42.94 49.36 19.36 19.36 0.00 1100.5130.400.00373 MACHINERY.CONTRACTUAL.M 311.81 243.78 243.78 220.00 220.00 1100.5130.400.00374 MACHINERY.CONTRACTUAL.M 123.47 69.12 69.12 118.79 118.79 1100.5130.400.00375 MACHINERY.CONTRACTUAL.W 0.00 0.00 0.00 792.98 792.98 1100.5130.400.00379 MACHINERY.CONTRACTUAL.K 0.00 0.00 297.50 297.50 0.00 | DA100.5130.400.00366 | MACHINERY.CONTRACTUAL.EX | 7,969.70 | 7,969.70 | 2,398.05 | 2,398.05 | 0.00 | 0.00 | | | |
| International moduli contraction contraction control content contentent control control control control control | DA100.5130.400.00368 | MACHINERY.CONTRACTUAL.M | 199.85 | 199.85 | 226.99 | 226.99 | 125.00 | 125.00 | | | |
| 1200.5130.400.00371 MACHINERY.CONTRACTUAL 236.72 236.72 5,089.38 5,089.38 562.03 | DA100.5130.400.00369 | MACHINERY.CONTRACTUAL.L | 1,871.33 | 1,871.33 | 280.00 | 280.00 | 0.00 | 0.00 | | | |
| International contractional contendenci contendectinde contractional contractional contractional | DA100.5130.400.00370 | MACHINERY.CONTRACTUAL.S | 28.24 | 28.24 | 455.90 | 455.90 | 0.00 | 0.00 | | | |
| MACHINERY.CONTRACTUAL.M 311.81 311.81 243.78 243.78 220.00 220.00 MACHINERY.CONTRACTUAL.M 123.47 123.47 69.12 69.12 118.79 118.79 MACHINERY.CONTRACTUAL.M 123.47 123.47 69.12 69.12 118.79 118.79 MACHINERY.CONTRACTUAL.M 0.00 0.00 1,210.72 1,210.72 4,113.16 4,113.16 MACHINERY.CONTRACTUAL.EX 0.00 0.00 0.00 792.98 792.98 MACHINERY.CONTRACTUAL.EX 0.00 0.00 297.50 297.50 0.00 0.00 MACHINERY.CONTRACTUAL.EX 0.00 0.00 499.56 499.56 751.33 751.33 MACHINERY.CONTRACTUAL.SK 0.00 0.00 0.00 597.50 597.50 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 597.50 597.50 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 0.00 0.00 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 597.50 597.50 MACHINERY.CONTRACTUAL.M 0. | DA100.5130.400.00371 | MACHINERY.CONTRACTUAL.L | 236.72 | 236.72 | 5,089.38 | 5,089.38 | 562.03 | 562.03 | | | |
| Inversion function for the original of the form of the fore | DA100.5130.400.00372 | MACHINERY.CONTRACTUAL.TR | 42.94 | 42.94 | 19.36 | 19.36 | 0.00 | 0.00 | | | |
| M100.5130.400.00376 MACHINERY,CONTRACTUAL.W 0.00 0.00 1,210.72 1,210.72 4,113.16 4,113.16 M100.5130.400.00378 MACHINERY,CONTRACTUAL.EX 0.00 0.00 0.00 792.98 792.98 M100.5130.400.00379 MACHINERY.CONTRACTUAL.TR 0.00 0.00 297.50 297.50 0.00 0.00 M100.5130.400.00380 MACHINERY.CONTRACTUAL.SK 0.00 0.00 499.56 751.33 751.33 M100.5130.400.00381 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 597.50 M100.5130.400.00382 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 118.80 118.80 M100.5130.400.00403 MACHINERY.CONTRACTUAL.W 890.90 890.90 0.00 0.00 0.00 | DA100.5130.400.00373 | MACHINERY.CONTRACTUAL.M | 311.81 | 311.81 | 243.78 | 243.78 | 220.00 | 220.00 | | | |
| MACHINERY.CONTRACTUAL.EX 0.00 0.00 0.00 792.98 792.98 MACHINERY.CONTRACTUAL.TR 0.00 0.00 297.50 297.50 0.00 0.00 MACHINERY.CONTRACTUAL.TR 0.00 0.00 297.50 297.50 0.00 0.00 MACHINERY.CONTRACTUAL.TR 0.00 0.00 499.56 751.33 751.33 MACHINERY.CONTRACTUAL.SK 0.00 0.00 0.00 597.50 597.50 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 118.80 118.80 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 0.00 0.00 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 0.00 118.80 118.80 MACHINERY.CONTRACTUAL.M 890.90 890.90 0.00 0.00 0.00 0.00 0.00 | DA100.5130.400.00374 | MACHINERY.CONTRACTUAL.M | 123.47 | 123.47 | 69.12 | 69.12 | 118.79 | 118.79 | | | |
| A100.5130.400.00379 MACHINERY.CONTRACTUAL.TR 0.00 0.00 297.50 0.00 0.00 A100.5130.400.00380 MACHINERY.CONTRACTUAL.SK 0.00 0.00 499.56 751.33 751.33 A100.5130.400.00381 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 597.50 597.50 A100.5130.400.00382 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 118.80 118.80 A100.5130.400.00403 MACHINERY.CONTRACTUAL.W 890.90 890.90 0.00 0.00 0.00 0.00 | DA100.5130.400.00376 | MACHINERY,CONTRACTUAL.W | 0.00 | 0.00 | 1,210.72 | 1,210.72 | 4,113.16 | 4,113.16 | | | |
| MACHINERY.CONTRACTUAL.SK 0.00 0.00 499.56 751.33 751.33 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 597.50 597.50 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 597.50 597.50 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 118.80 118.80 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 0.00 100.00 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 0.00 118.80 118.80 MACHINERY.CONTRACTUAL.W 890.90 890.90 0.00 0.00 0.00 0.00 | DA100.5130.400.00378 | MACHINERY.CONTRACTUAL.EX | 0.00 | 0.00 | 0.00 | 0.00 | 792.98 | 792.98 | | | |
| A100.5130.400.00381 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 50.00 597.50 A100.5130.400.00382 MACHINERY.CONTRACTUAL.M 0.00 0.00 0.00 118.80 118.80 A100.5130.400.00403 MACHINERY.CONTRACTUAL.W 890.90 890.90 0.00 0.00 0.00 0.00 | DA100.5130.400.00379 | MACHINERY.CONTRACTUAL.TR | 0.00 | 0.00 | 297.50 | 297.50 | 0.00 | 0.00 | | | |
| 1100.5130.400.00403 MACHINERY.CONTRACTUAL.W 0.00 0.00 0.00 118.80 118.80 1100.5130.400.00403 MACHINERY.CONTRACTUAL.W 890.90 890.90 0.00 0.00 0.00 0.00 | DA100.5130.400.00380 | MACHINERY.CONTRACTUAL.SK | 0.00 | 0.00 | 499.56 | 499.56 | 751.33 | 751.33 | | | |
| MACHINERY.CONTRACTUAL.W 890.90 890.90 0.00 0.00 0.00 0.00 | DA100.5130.400.00381 | MACHINERY.CONTRACTUAL.M | 0.00 | 0.00 | 0.00 | 0.00 | 597.50 | 597.50 | | | |
| | DA100.5130.400.00382 | MACHINERY.CONTRACTUAL.M | 0.00 | 0.00 | 0.00 | 0.00 | 118.80 | 118.80 | | | |
| <u>MACHINERY.CONTRACTUAL.W</u> 61.70 61.70 1,177.72 1,177.72 382.73 382.73 | 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 | 382.73 | | | |

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| 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 |
|---|---|--|--|---|--|---|--|--|---|
| A100.5130.400.00405 | MACHINERY.CONTRACTUAL.W | 1,090.86 | 1,090.86 | 218.11 | 218.11 | 1,256.21 | 1,256.21 | | |
| A100.5130.400.00406 | MACHINERY.CONTRACTUAL.W | 3,609.31 | 3,609.31 | 0.00 | 0.00 | 0.00 | 0.00_ | | |
| A100.5130.400.00500 | MACHINERY.CONTRACTUAL.PK | 0.00 | 0.00 | 56.23 | 56.23 | 0.00 | 0.00_ | | |
| A100.5130.400.00501 | MACHINERY.CONTRACTUAL.PK | 176.02 | 176.02 | 1,188.14 | 1,188.14 | 418.53 | 418.53 | | |
| A100.5130.400.00502 | MACHINERY.CONTRACTUAL.P | 2,052.68 | 2,052.68 | 20.00 | 20.00 | 433.00 | 433.00 | | |
| A100.5130.400.00503 | MACHINERY.CONTRACTUAL.P | 4,045.06 | 4,045.06 | 124.67 | 124.67 | 21.00 | 21.00_ | | |
| A100.5130.400.00504 | MACHINERY.CONTRACTUAL.PK | 36.92 | 36.92 | 450.33 | 450.33 | 0.00 | 0.00_ | | |
| A100.5130.400.00505 | MACHINERY.CONTRACTUAL.PK | 0.00 | 0.00 | 70.98 | 70.98 | 0.00 | 0.00_ | | |
| A100.5130.400.00508 | MACHINERY.CONTRACTUAL.PK | 466.79 | 466.79 | 678.85 | 678.85 | 615.56 | 615.56 | | |
| A100.5130.400.00510 | MACHINERY.CONTRACTUAL.PK | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 | | |
| A100.5130.400.00999 | MACHINERY.CONTRACTUAL.C | 7,270.39 | 7,270.39 | 6,607.87 | 6,607.87 | 2,737.97 | 2,737.97 | | |
| A100.5130.410.00000 | MACHINERY.FUEL METERING | 180,000.00 | 141,435.22 | 260,000.00 | 249,674.11 | 210,000.00 | 94,736.04 | 210,000.00 | 210,000.00 |
| A100.5142.130.00000 Budget Detail | 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 |
| Budget Code | Description | | | Units | Price A | mount | | | |
| 2024 Tentative 2024 Tentative A100.5142.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | OT WAGES 3% SNOW REMOVAL.CONTRACTU Description LIQUID DEICER MAILBOXES SALT SNOW PLOW REPAIR | 415,000.00 | 339,559.48 | 0.00 0.00 468,561.00 Units 0.00 0.00 0.00 0.00 0.00 | 0.00 120, 0.00 340, 468,560.62 Price A 0.00 15, 0.00 2, 0.00 429, | mount 000.00 470,000.00 mount 000.00 500.00 000.00 000.00 | 302,583.32 | 511,500.00 | 511,500.00 |
| 2024 Tentative 2024 Tentative A100.5142.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | OT WAGES 3% SNOW REMOVAL.CONTRACTU Description LIQUID DEICER MAILBOXES SALT | 415,000.00 122,686.00 | 339,559.48 120,525.07 | 0.00 0.00 468,561.00 Units 0.00 0.00 0.00 | 0.00 120, 0.00 340, 468,560.62 Price A 0.00 15, 0.00 2, 0.00 429, | 000.00 000.00 470,000.00 mount 000.00 500.00 000.00 | 302,583.32 | 511,500.00 151,000.00 | |
| 2024 Tentative 2024 Tentative A100.5142.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | OT WAGES 3% SNOW REMOVAL.CONTRACTU Description LIQUID DEICER MAILBOXES SALT SNOW PLOW REPAIR | | | 0.00 0.00 468,561.00 Units 0.00 0.00 0.00 0.00 0.00 | 0.00 120, 0.00 340, 468,560.62 Price A 0.00 15, 0.00 2, 0.00 429, 0.00 65, | 000.00 000.00 470,000.00 mount 000.00 500.00 000.00 000.00 | | | 151,000.00 |
| 2024 Tentative 2024 Tentative A100.5142.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | OT WAGES 3% SNOW REMOVAL.CONTRACTU Description LIQUID DEICER MAILBOXES SALT SNOW PLOW REPAIR NYS RETIREMENT | 122,686.00 | 120,525.07 | 0.00 0.00 468,561.00 Units 0.00 0.00 0.00 0.00 124,000.00 | 0.00 120, 0.00 340, 468,560.62 Price A 0.00 15, 0.00 2, 0.00 429, 0.00 429, 0.00 65, | 000.00 000.00 470,000.00 mount 000.00 500.00 000.00 130,100.00 | 0.00 | 151,000.00 | 151,000.00 77,500.00 |
| 2024 Tentative 2024 Tentative 2024 Tentative A100.5142.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | OT WAGES 3% SNOW REMOVAL.CONTRACTU Description LIQUID DEICER MAILBOXES SALT SNOW PLOW REPAIR NYS RETIREMENT SOCIAL SECURITY/MEDICARE | 122,686.00 75,000.00 | 120,525.07 72,316.61 | 0.00 0.00 468,561.00 Units 0.00 0.00 0.00 0.00 124,000.00 76,003.00 | 0.00 120, 0.00 340, 468,560.62 Price A 0.00 15, 0.00 2, 0.00 429, 0.00 429, 0.00 65, 107,104.15 76,002.04 | 000.00 470,000.00 mount 000.00 500.00 000.00 130,100.00 77,250.00 | 0.00 42,969.59 | 151,000.00 77,500.00 | 151,000.00 77,500.00 29,238.00 |
| 2024 Tentative 2024 Tentative 2024 Tentative A100.5142.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative | OT WAGES 3% SNOW REMOVAL.CONTRACTU Description LIQUID DEICER MAILBOXES SALT SNOW PLOW REPAIR NYS RETIREMENT SOCIAL SECURITY/MEDICARE WORKERS COMPENSATION | 122,686.00 75,000.00 60,000.00 | 120,525.07 72,316.61 60,000.00 | 0.00 0.00 468,561.00 Units 0.00 0.00 0.00 0.00 124,000.00 124,000.00 76,003.00 | 0.00 120, 0.00 340, 468,560.62 Price A 0.00 15, 0.00 2, 0.00 429, 0.00 65, 107,104.15 76,002.04 64,843.60 | 000.00 470,000.00 mount 000.00 500.00 000.00 130,100.00 77,250.00 33,500.00 | 0.00 42,969.59 33,493.31 | 151,000.00 77,500.00 29,238.00 | 151,000.00 77,500.00 29,238.00 2,000.00 |
| 2024 Tentative 2024 Tentative 2024 Tentative A100.5142.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative | OT WAGES 3% SNOW REMOVAL.CONTRACTU Description LIQUID DEICER MAILBOXES SALT SNOW PLOW REPAIR NYS RETIREMENT SOCIAL SECURITY/MEDICARE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE | 122,686.00 75,000.00 60,000.00 2,000.00 | 120,525.07 72,316.61 60,000.00 0.00 | 0.00 0.00 468,561.00 Units 0.00 0.00 0.00 0.00 0.00 124,000.00 76,003.00 68,000.00 2,000.00 | 0.00 120, 0.00 340, 468,560.62 Price A 0.00 15, 0.00 2, 0.00 429, 0.00 429, 0.00 65, 107,104.15 76,002.04 64,843.60 0.00 | 000.00 000.00 470,000.00 mount 000.00 500.00 000.00 130,100.00 77,250.00 33,500.00 2,000.00 | 0.00 42,969.59 33,493.31 0.00 | 151,000.00 77,500.00 29,238.00 2,000.00 | 151,000.00 77,500.00 29,238.00 2,000.00 600.00 |
| 2024 Tentative 2024 Tentative 2024 Tentative A100.5142.400.00000 Budget Detail Budget Code 2024 Tentative 2024 | OT WAGES 3% SNOW REMOVAL.CONTRACTU Description LIQUID DEICER MAILBOXES SALT SNOW PLOW REPAIR NYS RETIREMENT SOCIAL SECURITY/MEDICARE SOCIAL SECURITY/MEDICARE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE | 122,686.00 75,000.00 60,000.00 2,000.00 500.00 | 120,525.07 72,316.61 60,000.00 0.00 485.72 | 0.00 0.00 468,561.00 Units 0.00 0.00 0.00 124,000.00 124,000.00 68,000.00 2,000.00 | 0.00 120, 340, 468,560.62 Price A 0.00 15, 0.00 2, 0.00 429, 0.00 65, 107,104.15 76,002.04 64,843.60 0.00 682.26 | 000.00 470,000.00 mount 000.00 500.00 000.00 130,100.00 77,250.00 33,500.00 2,000.00 | 0.00 42,969.59 33,493.31 0.00 257.56 | 151,000.00 77,500.00 29,238.00 2,000.00 600.00 | 511,500.00 151,000.00 77,500.00 29,238.00 2,000.00 600.00 164,730.00 14,750.00 |

| | | | | | | Defined Budgets | | | | | |
|---|---|----------------------|------------------------|----------------------|--------------|--------------------------|----------------------|------------------------|------------------------|--|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | | |
| DA100.9060.830.00000 | HSA ACCOUNT | 44,454.00 | 44,452.88 | 49,333.00 | 45,029.20 | 43,700.00 | 41,544.55 | 54,000.00 | 54,000.00 | | |
| DA100.9950.900.00000 | INTERFUND TRANSFER.CAPITAL | 0.00 | 0.00 | 102,950.00 | 102,950.00 | 0.00 | 0.00 | | | | |
| | Expense Total: | 3,706,090.80 | 3,388,088.53 | 4,952,217.71 | 4,357,033.57 | 4,924,700.42 | 2,399,037.01 | 5,846,123.00 | 4,756,125.00 | | |
| | Fund: DA100 - HIGHWAY Surplus (Deficit): | -16,352.80 | 313,945.12 | -59,655.71 | 6,002.65 | -72,495.71 | 421,342.18 | -1,639,688.00 | 0.00 | | |
| Fund: SD600 - RT 332 DRAIN Revenue | NAGE DISTRICT | | | | | | | | | | |
| <u>SD600.1030.00000</u> | 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 | | |
| Budget Notes Budget Code 2024 Tentative | Description \$24 per unit charge same as 2023. | There are 413 ur | its in the district | | | | | | | | |
| SD600.2401.00000 | INTEREST & EARNINGS.RT 332 | 100.00 | 83.06 | 90.00 | 201.65 | 90.00 | 349.66 | 200.00 | 200.00 | | |
| <u>SD600.9000.00000</u> | APPROPRIATED FUND BALANCE | 24,920.00 | 20,290.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,900.00 | 4,900.00 | | |
| | Revenue Total: | 50,100.00 | 45,453.06 | 90.00 | 201.65 | 15,074.00 | 10,333.66 | 15,012.00 | 15,012.00 | | |
| Expense | | | | | | | | | | | |
| <u>SD600.8520.400.00000</u> Budget Detail | MAINTENANCERT 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 | | |
| Budget Code 2024 Tentative | Description LAST POND EMERSON RD NEW OUTFL STRUCTURE | W | | Units 0.00 | | Amount ,000.00 | | | | | |
| 2024 Tentative | 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 | | |
| Fund: SD600 - RT | ⁻ 332 DRAINAGE DISTRICT Surplus (Deficit): | 0.00 | 45,000.06 | -45,000.00 | -10,893.35 | 0.00 | 5,379.76 | 0.00 | 0.00 | | |
| Fund: SD605 - LAKEWOOD N Revenue | MEADOWS DRAINAGE DISTRICT | | | | | | | | | | |
| <u>SD605.1030.00000</u> | SPECIAL ASSESSMENT.LAKEW | 0.00 | 0.00 | 0.00 | 0.00 | 1,932.00 | 1,932.00 | 1,932.00 | 1,932.00 | | |
| Budget Notes Budget Code 2024 Tentative | Description 2024 budget would include a \$3 p | er unit charge for a | a total of \$1,932 c | n 644 units | | | | | | | |
| SD605.2401.00000 | INTEREST & EARNINGS.LAKEW | 20.00 | 20.02 | 18.00 | 41.08 | 18.00 | 71.10 | 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 | | | | |
| | | 0,000.00 | 0.00 | 7,110.00 | 7,55 1.15 | 0.00 | 0.00 | | | | |

2,002.00

2,002.00

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For Fiscal: 2023 Period Ending: 08/31/2023

Revenue Total:

8,020.00

20.02

7,436.00

7,435.23

1,950.00

2,003.10

My Budget Worksheet

| Expense 50605.8520.400.00000 | MAINTENANCELAKEWOOD M | 2021 Total Budget 8,020.00 | 2021 Total Activity | 2022 Total Budget | 2022 Total Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
|--|--|----------------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------------|------------------------|--|
| • | | 8,020.00 | | | | | | - | | |
| | | 8,020.00 | | | | | | | | |
| Budget Detail | Description. | | 0.00 | 7,436.00 | 7,435.23 | 1,950.00 | 0.00 | 2,002.00 | 2,002.00 | |
| Budget Code | Description | | | Units | Price / | Amount | | | | |
| 2024 Tentative | PLANNED FUTURE IMPROVEMENTS | | | 0.00 | 0.00 1 | ,932.00 | | | | |
| 2024 Tentative | 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 | |
| und: SD605 - LAKEWOOD MEA | DOWS DRAINAGE DISTRICT Surplus (| 0.00 | 20.02 | 0.00 | 0.00 | 0.00 | 2,003.10 | 0.00 | 0.00 | |
| und: SD610 - ASHTON DRAINA Revenue | GE DISTRICT | | | | | | | | | |
| 5D610.2401.00000 | INTEREST & EARNINGS.ASHTON | 10.00 | 10.13 | 8.00 | 26.55 | 8.00 | 44.40 | 45.00 | 45.00 | |
| | Revenue Total: | 10.00 | 10.13 | 8.00 | 26.55 | 8.00 | 44.40 | 45.00 | 45.00 | |
| Expense | | | | | | | | | | |
| D610.8520.400.00000 | MAINTENANCEASHTON DRAI | 10.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 45.00 | 45.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | | Amount | | | | |
| 2024 Tentative | 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 | |
| Fund: SD610 - ASHTON | I DRAINAGE DISTRICT Surplus (Deficit): | 0.00 | 10.13 | 0.00 | 26.55 | 0.00 | 44.40 | 0.00 | 0.00 | |
| und: SD615 - FOX RIDGE DRAIN | NAGE DISTRICT | | | | | | | | | |
| Revenue | SPECIAL ASSESSMENT.FOX RID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,472.00 | 10,472.00 | |
| Budget Notes | SPECIAL ASSESSIVIENT. FOX RID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,472.00 | 10,472.00 | |
| Budget Code | Description | | | | | | | | | |
| 2024 Tentative | \$10,472 spread across 374 units, e | equates to \$28 per | unit, the average | home is 3 units r | esulting in an \$84 | charge | | | | |
| D615.2401.00000 | INTEREST & EARNINGS.FOX RI | 25.00 | 24.27 | 22.00 | 62.43 | 22.00 | 104.46 | 120.00 | 120.00 | |
| D615.9000.00000 | APPROPRIATED FUND BALANCE | 8,000.00 | 774.36 | 5,000.00 | 0.00 | 0.00 | 0.00 | 21,528.00 | 21,528.00 | |
| | Revenue Total: | 8,025.00 | 798.63 | 5,022.00 | 62.43 | 22.00 | 104.46 | 32,120.00 | 32,120.00 | |

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| | | | | | | | Defined Budgets | | | |
|---------------------------------------|--|----------------------|------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 Total Activity | 2023 Total Budget | 2023 YTD Activity 20 | 2024 024 Dept Head | 2024 2024 Tentative | |
| Expense | | | | | | | | | | |
| SD615.8520.400.00000 | MAINTENANCEFOX RIDGE DR | 8,025.00 | 798.63 | 5,022.00 | 0.00 | 22.00 | 0.00 | 32,120.00 | 32,120.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | | Amount | | | | |
| 2024 Tentative | Pond Out-flow Structure | | | 0.00 | | ,000.00 | | | | |
| 2024 Tentative | Swale Work | | | 0.00 | | ,000.00 | | | | |
| 2024 Tentative | 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 | |
| Fund: SD615 - FOX RID | OGE DRAINAGE DISTRICT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 62.43 | 0.00 | 104.46 | 0.00 | 0.00 | |
| Fund: SD620 - LANDINGS DR/ Revenue | AINAGE DISTRICT | | | | | | | | | |
| SD620.2401.00000 | INTEREST & EARNINGS.LANDI | 5.00 | 5.30 | 5.00 | 13.89 | 5.00 | 23.26 | 20.00 | 20.00 | |
| | Revenue Total: | 5.00 | 5.30 | 5.00 | 13.89 | 5.00 | 23.26 | 20.00 | 20.00 | |
| Expense | | | | | | | | | | |
| SD620.8520.400.00000 | MAINTENANCELANDINGS DRA | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 20.00 | 20.00 | |
| | Expense Total: | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 20.00 | 20.00 | |
| Fund: SD620 - LANDIN | IGS DRAINAGE DISTRICT Surplus (Deficit): | 0.00 | 5.30 | 0.00 | 13.89 | 0.00 | 23.26 | 0.00 | 0.00 | |
| Fund: SD625 - OLD BROOKSI | DE DRAINAGE DISTRICT | | | | | | | | | |
| Revenue | | | | | | | | | | |
| <u>SD625.2401.00000</u> | INTEREST & EARNINGS.OLD BR | 10.00 | 9.54 | 8.00 | 24.98 | 8.00 | 41.80 | 60.00 | 60.00 | |
| | Revenue Total: | 10.00 | 9.54 | 8.00 | 24.98 | 8.00 | 41.80 | 60.00 | 60.00 | |
| Expense | | | | | | | | | | |
| SD625.8520.400.00000 | MAINTENANCEOLD BROOKSI | 10.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 60.00 | 60.00 | |
| | Expense Total: | 10.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 60.00 | 60.00 | |
| Fund: SD625 - OLD BROOKS | IDE DRAINAGE DISTRICT Surplus (Deficit): | 0.00 | 9.54 | 0.00 | 24.98 | 0.00 | 41.80 | 0.00 | 0.00 | |
| Fund: SD630 - LAKESIDE ESTA | ATES DRAINAGE DISTRICT | | | | | | | | | |
| Revenue | | | | | | | | | | |
| SD630.2401.00000 | INTEREST & EARNINGS.LAKESI | 5.00 | 6.60 | 5.00 | 17.24 | 5.00 | 28.88 | 45.00 | 45.00 | |
| | Revenue Total: | 5.00 | 6.60 | 5.00 | 17.24 | 5.00 | 28.88 | 45.00 | 45.00 | |
| Expense | | | | | | | | | | |
| SD630.8520.400.00000 | MAINTENANCELAKESIDE ESTA | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 45.00 | 45.00 | |
| | Expense Total: | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 45.00 | 45.00 | |
| Fund: SD630 - LAKESIDE EST | ATES DRAINAGE DISTRICT Surplus (Defici | 0.00 | 6.60 | 0.00 | 17.24 | 0.00 | 28.88 | 0.00 | 0.00 | |

| My | Budget | Worksheet |
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For Fiscal: 2023 Period Ending: 08/31/2023

| | | | | | | | | Defined Budget | s | |
|-----------------------------|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------------|----------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 Total Activity | 2023 Total Budget | 2023 VTD Activity | 2024 2024 Dept Head | 2024 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | TD ACTIVITY | 2024 Dept Head | 2024 Tentative | |
| Fund: SD635 - WATERFORD PC | DINT 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 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | |
| 2024 Tentative | rebuild FB \$5 per unit | | | | | | | | | |
| SD635.2401.00000 | INTEREST & EARNINGS.WATER | 5.00 | 7.94 | 5.00 | 24.31 | 5.00 | 45.53 | 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 | 1,655.53 | 875.00 | 875.00 | |
| Expense | | | | | | | | | | |
| SD635.8520.400.00000 | MAINTENANCEWATERFORD | 2,581.00 | 0.00 | 1,937.00 | 0.00 | 8,505.00 | 0.00 | 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 | |
| Fund: SD635 - WATERFORD PC | DINT DRAINAGE DISTRICT Surplus (Defi | 0.00 | 2,583.94 | 0.00 | 1,956.31 | 0.00 | 1,655.53 | 0.00 | 0.00 | |
| Fund: SD640 - STABLEGATE DR | AINAGE 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 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Description | | | | | | | | | |
| 2024 Tentative | Special Assessment \$19 per unit (\$6 | ,213) | | | | | | | | |
| SD640.2401.00000 | INTEREST & EARNINGS.STABLE | 10.00 | 12.54 | 8.00 | 32.87 | 8.00 | 55.00 | 90.00 | 90.00 | |
| <u>SD640.9000.00000</u> | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | |
| | Revenue Total: | 10.00 | 12.54 | 8.00 | 32.87 | 8.00 | 55.00 | 15,303.00 | 15,303.00 | |
| Expense | | | | | | | | | | |
| SD640.8520.400.00000 | MAINTENANCESTABLEGATE D | 10.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 15,303.00 | 15,303.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | | mount | | | | |
| 2024 Tentative | INTEREST and BUDGET | | | | | 303.00 | | | | |
| 2024 Tentative | 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 | |
| Fund: SD640 - STABLEGAT | E DRAINAGE DISTRICT Surplus (Deficit): | 0.00 | 12.54 | 0.00 | 32.87 | 0.00 | 55.00 | 0.00 | 0.00 | |

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| My | Budget Worksheet | |
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| wy budget worksheet | | | | | | | | 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 | |
| Fund: SF450 - FIRE PROTECTIO Revenue | DN | | | | | | | | | |
| 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 | |
| Budget Notes Budget Code 2024 Tentative | Description equates to a tax rate decreae from | ר \$ 0.91 to \$ 0.86. | Tax levy increase | from \$1,365,00 to | o \$ 1,750,000 | | | | | |
| <u>SF450.1120.00000</u> | 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 | 1,329.35 | 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 | |
| | Revenue Total: | 1,141,340.00 | 1,141,339.85 | 1,165,148.00 | 1,165,000.00 | 1,490,200.00 | 1,466,329.35 | 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 | |
| Budget Code 2024 Tentative 2024 Tentative | Description CHESHIRE CITY OF CANANDAIGUA | | | Units 0.00 0.00 | 0.00 780 | 1 mount ,000.00 ,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 | |
| Fund: SF | 450 - FIRE PROTECTION Surplus (Deficit): | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 | -23,670.65 | 0.00 | 0.00 | |
| Fund: SL700 - CENTERPOINT L Revenue | IGHTING DISTRICT | | | | | | | | | |
| <u>SL700.1001.00000</u> | 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 | |
| <u>SL700.2401.00000</u> | INTEREST & EARNINGS.CENTER | 6.00 | 3.28 | 6.00 | 5.35 | 6.00 | 9.93 | | 12.00 | |
| <u>SL700.9000.00000</u> | APPROPRIATED FUND BALANCE Revenue Total: | 5,337.00 6,543.00 | 5,336.71 6,539.99 | 730.00 2,186.00 | 729.70 2,185.05 | 0.00 1,814.00 | 0.00 1,817.93 | | 1,922.00 | |
| Expense | | | | | | | | | | |
| <u>SL700.5182.200.00000</u> | STREET LIGHTING.CAP EQUIP.C | 4,820.00 | 4,819.28 | 0.00 | 0.00 | 6.00 | 0.00 | | | |
| SL700.5182.400.00000 | UTILITIES ELECTRICCENTERPO | 1,723.00 | 1,720.71 | 1,656.00 | 2,185.05 | 1,808.00 | 1,068.16 | | 1,922.00 | |
| | Expense Total: | 6,543.00 | 6,539.99 | 1,656.00 | 2,185.05 | 1,814.00 | 1,068.16 | 0.00 | 1,922.00 | |
| Fund: SL700 - CENTERPC | DINT LIGHTING DISTRICT Surplus (Deficit): | 0.00 | 0.00 | 530.00 | 0.00 | 0.00 | 749.77 | 0.00 | 0.00 | |
| Fund: SL705 - FOX RIDGE LIGH Revenue | HTING DISTRICT | | | | | | | | | |
| <u>SL705.1001.00000</u> | 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 | |
| <u>SL705.2401.00000</u> | INTEREST & EARNINGS.FOX RI | 6.00 | 4.79 | 6.00 | 9.08 | 6.00 | 30.19 | | 40.00 | |

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For Fiscal: 2023 Period Ending: 08/31/2023
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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 | |
| 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 | 13,130.19 | 0.00 | 15,472.00 | |
| Expense | | | | | | | | | | |
| L705.5182.200.00000 | EQUIPMENT FOX RIDGE LIGHT | 806.00 | 0.00 | 806.00 | 0.00 | 0.00 | 0.00_ | | | |
| L705.5182.400.00000 | UTILITIES ELECTRICFOX RIDGE | 10,200.00 | 10,452.39 | 10,200.00 | 10,931.69 | 10,900.00 | 5,480.65_ | | 11,000.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | | mount | | | | |
| 2024 Tentative | ELECTRIC COSTS | | | 0.00 | 0.00 11, | ,000.00 | | | | |
| L705.5182.401.00000 | STREET LIGHTING.MAINTENAN | 1,000.00 | 159.68 | 2,736.00 | 2,735.71 | 4,000.00 | 0.00 | | 4,472.00 | |
| | Expense Total: | 12,006.00 | 10,612.07 | 13,742.00 | 13,667.40 | 14,900.00 | 5,480.65 | 0.00 | 15,472.00 | |
| Fund: SL705 - FOX RI | DGE LIGHTING DISTRICT Surplus (Deficit): | 0.00 | 1,392.72 | 0.00 | 0.00 | 0.00 | 7,649.54 | 0.00 | 0.00 | |
| und: SL710 - LANDINGS LIG | HTING DISTRICT | | | | | | | | | |
| Revenue | | | | | | | | | | |
| L710.2401.00000 | INTEREST & EARNINGS.LANDI | 1.00 | 0.87 | 1.00 | 2.30 | 1.00 | 3.82 | | 5.00 | |
| | Revenue Total: | 1.00 | 0.87 | 1.00 | 2.30 | 1.00 | 3.82 | 0.00 | 5.00 | |
| Expense | | | | | | | | | | |
| L710.5182.400.00000 | UTILITIES ELECTRICLANDINGS | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00_ | | 5.00 | |
| | Expense Total: | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 5.00 | |
| Fund: SL710 - LANDI | NGS LIGHTING DISTRICT Surplus (Deficit): | 0.00 | 0.87 | 0.00 | 2.30 | 0.00 | 3.82 | 0.00 | 0.00 | |
| und: SL715 - LAKEWOOD M Revenue | EADOWS LIGHTING DISTRICT | | | | | | | | | |
| L715.1001.00000 | REAL PROPERTY TAXES.LAKEW | 0.00 | 0.00 | 525.00 | 525.00 | 530.00 | 530.00 | | 1,475.00 | |
| L715.2401.00000 | INTEREST & EARNINGS.LAKEW | 3.00 | 2.18 | 3.00 | 5.98 | 3.00 | 10.83 | | 15.00 | |
| L715.9000.00000 | APPROPRIATED FUND BALANCE | 2,075.00 | 308.15 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 2,078.00 | 310.33 | 528.00 | 530.98 | 533.00 | 540.83 | 0.00 | 1,490.00 | |
| Expense | | | | | | | | | | |
| <u>6L715.5182.240.00000</u> | UTILITIES-EQUIPMENT.LAKEW | 1,800.00 | 15.00 | 250.00 | 0.00 | 210.00 | 0.00 | | 1,095.00 | |
| L715.5182.400.00000 | UTILITIES-ELECTRIC.LAKEWOOD. | 278.00 | 295.33 | 278.00 | 372.57 | 323.00 | 182.19 | | 395.00 | |
| | Expense Total: | 2,078.00 | 310.33 | 528.00 | 372.57 | 533.00 | 182.19 | 0.00 | 1,490.00 | |
| Fund: SL715 - LAKEWOOD M | IEADOWS LIGHTING DISTRICT Surplus (D | 0.00 | 0.00 | 0.00 | 158.41 | 0.00 | 358.64 | 0.00 | 0.00 | |
| Fund: SL720 - FALLBROOK PA | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| <u>SL720.1001.00000</u> | 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 | |
| | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,557.00 | 1,007.00 | | 2,110.00 | |

For Fiscal: 2023 Period Ending: 08/31/2023

| | | | | | | | | | Defined Budget | s ——— |
|---------------------------------------|---|----------------------|------------------------|--------------------|----------------------|------------------|----------------------|----------------------|------------------------|------------------------|
| | | 2021 Total Budget | 2021 Total Activity | 202 Total Budge | | 2022 Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative |
| L720.2401.00000 | INTEREST & EARNINGS.FALLBR | 3.00 | 1.90 | 3.0 | D | 4.31 | 3.00 | 8.88 | | 10.00 |
| L720.9000.00000 | APPROPRIATED FUND BALANCE | 509.00 | 508.44 | 309.0 | 0 | 308.21 | 0.00 | 0.00 | | |
| | Revenue Total: | 1,512.00 | 1,510.34 | 1,662.0 | D : | 1,662.52 | 1,600.00 | 1,605.88 | 0.00 | 2,128.00 |
| Expense | | | | | | | | | | |
| .720.5182.400.00000 | UTILITIES ELECTRIC.FALLBROOK | 1,512.00 | 1,510.34 | 1,500.0 |) | 1,662.52 | 1,600.00 | 835.12 | | 1,700.00 |
| 720.5182.401.00000 | STREET LIGHTING.MAINTENAN | 0.00 | 0.00 | 0.0 | 2 | 0.00 | 0.00 | 0.00 | | 428.00 |
| | Expense Total: | 1,512.00 | 1,510.34 | 1,500.0 | D : | 1,662.52 | 1,600.00 | 835.12 | 0.00 | 2,128.00 |
| Fund: SL720 - FALLBROOK PA | RK LIGHTING DISTRICT Surplus (Deficit): | 0.00 | 0.00 | 162.0 | D | 0.00 | 0.00 | 770.76 | 0.00 | 0.00 |
| und: SM900 - UPTOWN BUSI | NESS IMPROVEMENT DISTRICT | | | | | | | | | |
| Revenue | | | | | | | | | | |
| <u>M900.1001.00000</u> | REAL PROPERTY TAXES.UPTO | 0.00 | 0.00 | 0.0 | C | 0.00 | 105,400.00 | 105,400.00 | 105,000.00 | 105,000.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code 2024 Tentative | Description \$105,000 levy equates to \$1.57 ta: | k rate, up \$158 pe | r vear for average | | | | | | | |
| | | (1000) up (100 pc | , year for a cruge | | | | | | | |
| M900.2401.00000 | INTEREST & EARNINGS.UPTO | 0.00 | 0.00 | 0.0 | 0 | 0.00 | 100.00 | 319.40 | 400.00 | 400.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.0 | D | 0.00 | 105,500.00 | 105,719.40 | 105,400.00 | 105,400.00 |
| Expense | | | | | | | | | | |
| <u>//900.5182.400.00000</u> | STREET LIGHTING-CONTRACTU | 0.00 | 0.00 | 0.0 | C | 0.00 | 26,000.00 | 0.00 | | |
| /1900.5182.401.00000 | STREET LIGHTING-UTILITIES.UP | 0.00 | 0.00 | 0.0 | C | 0.00 | 0.00 | 0.00 | 15,400.00 | 15,400.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description SR332 LIGHTS | | | Units | Price 0.00 | | mount | | | |
| 2024 Tentative | 3K332 LIGH13 | | | 0.00 | 0.00 | 15, | 400.00 | | | |
| <u> </u> | COMMUNITY BEAUTIF - CONT | 0.00 | 0.00 | 0.0 | C | 0.00 | 15,500.00 | 0.00 | 15,000.00 | 15,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | mount | | | |
| 2024 Tentative | PARKS MOWING | | | 0.00 | 0.00 | 15, | .000.00 | | | |
| M900.9730.600.00000 | BAN DEBT PRINCIPAL | 0.00 | 0.00 | 0.0 | D | 0.00 | 28,000.00 | 0.00 | | |
| <u> </u> | BAN DEBT INTEREST | 0.00 | 0.00 | 0.0 | C | 0.00 | 36,000.00 | 0.00 | | 75,000.00 |
| | Expense Total: | 0.00 | 0.00 | 0.0 | | 0.00 | 105,500.00 | 0.00 | , | 105,400.00 |
| und: SM900 - UPTOWN BUSI | NESS IMPROVEMENT DISTRICT Surplus | 0.00 | 0.00 | 0.0 | D | 0.00 | 0.00 | 105,719.40 | 0.00 | 0.00 |
| | | | | | | | | | | |
| und: SS800 - SANITARY SEWE | R | | | | | | | | | |
| und: SS800 - SANITARY SEWE Revenue | R | | | | | | | | | |

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| | | | | | | | | Defined Budget | s | |
|--|--|----------------------|------------------------|----------------------|------------------------|----------------------------|----------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 Total Activity | | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| <u>\$800.2401.00000</u> | INTEREST & EARNINGS.SEWER | 14.00 | 10.37 | 14.00 | 24.97 | 7 14.00 | 55.36 | 90.00 | 90.00 | |
| | Revenue Total: | 18,224.00 | 18,220.37 | 18,224.00 | 18,234.97 | 18,224.00 | 18,265.36 | 18,300.00 | 18,300.00 | |
| Expense | | | | | | | | | | |
| <u>\$\$800.9710.600.00000</u> | 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 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | EFC BOND | | | 0.00 | | 18,210.00 | | | | |
| 2024 Tentative | INTEREST | | | 0.00 | 0.00 | 90.00 | | | | |
| <u> \$800.9710.700.00000</u> | 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 | |
| Fund: SS | 800 - SANITARY SEWER Surplus (Deficit): | 0.00 | 10.37 | 0.00 | 24.97 | 0.00 | 18,265.36 | 0.00 | 0.00 | |
| und: SW500 - CANANDAIGUA Revenue | A CONSOLIDATED WATER DISTRICT | | | | | | | | | |
| W500.1001.00000 | 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 | |
| W500.2140.00000 | WATER QUARTERLY SALES.CA | 715,000.00 | 877,378.87 | 715,000.00 | 999,365.90 | 725,000.00 | 164,195.10 | 725,000.00 | 725,000.00 | |
| W500.2142.00000 | WATER FILL STATION SALES.CA | 15,000.00 | 1,991.26 | 2,000.00 | 3,266.51 | 2,000.00 | 1,077.76 | 2,000.00 | 2,000.00 | |
| W500.2144.00000 | WATER NEW SERVICES.CANDG | 17,500.00 | 30,877.41 | 25,000.00 | 19,474.95 | 5 25,000.00 | 14,256.00 | 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 | 1,739.41 | 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 | |
| Budget Detail | | | | | | | | | | |
| Budget Code 2024 Tentative | Description DEBT INTEREST FROM SW555 | | | Units 0.00 | Price 0.00 | Amount -1,452.00 | | | | |
| W500.2401.00000 | INTEREST & EARNINGS.CANAN | 6,500.00 | 3,001.73 | 4,500.00 | 12,957.55 | 5 4,500.00 | 32,103.68 | | 55,000.00 | |
| W500.2655.00000 | SALES - OTHER-REPAIRS/REPLA | 0.00 | 17,070.00 | 0.00 | 2,706.43 | 3 2,500.00 | 61.20 | | 500.00 | |
| W500.5031.00000 | INTERFUND TRANSFERS.CAND | 12,083.00 | 12,081.00 | 162,294.00 | 677,083.09 | 9 14,814.00 | 0.00 | | 19,093.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | DEBT REPAY HICKOX RD WD | | | 0.00 | | -2,500.00 | | | | |
| 2024 Tentative | SW505 OM TRANSFER (BRISTOL PORTIC TO SW500 | DN) | | 0.00 | 0.00 | -4,829.00 | | | | |
| 2024 Tentative | SW505 OM TRANSFER (CDGA PORTION) SW500 | ТО | | 0.00 | 0.00 | -2,545.00 | | | | |
| | SW525 OM TRANSFER TO SW500 | | | 0.00 | 0.00 | -1,483.00 | | | | |
| 2024 Tentative | | | | | | | | | | |
| 2024 Tentative 2024 Tentative 2024 Tentative | SW540 OM TRANSFER TO SW500 SW540 OM TRANSFER TO SW500 | | | 0.00 0.00 | 0.00 | -1,544.00 -3,704.00 | | | | |

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| | | | | | | | | Defined Budget | s ——— | |
|---|--|---------------------------------|-----------------------------|----------------------|------------------------|-------------------------------|----------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 Total Activity | | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 2024 Tentative 2024 Tentative 2024 Tentative | SW545 OM TRANSFER TO SW500 SW550 OM TRANSFER TO SW500 SW555 OM TRANSFER TO SW500 | | | 0.00 0.00 0.00 | 0.00 0.00 0.00 | -749.00 -916.00 -823.00 | | | | |
| <u>SW500.9000.00000</u> | APPROPRIATED FUND BALANCE | 267,507.00 | 0.00 | 416,749.00 | 0.00 | 523,850.00 | 0.00_ | | 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 | 908,433.15 | 744,000.00 | 2,066,759.00 | |
| Expense | | | | | | | | | | |
| <u>SW500.1380.400.00000</u> | FISCAL AGENT FEES.CANDGA C | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00_ | | | |
| <u>SW500.1910.400.00000</u> | UNALLOCATED INS.CONTRACT | 7,300.00 | 7,300.00 | 11,512.00 | 11,511.16 | 13,500.00 | 13,238.00_ | | 16,500.00 | |
| <u>SW500.1990.400.00000</u> | CONTINGENCY.CONTRACTUAL | 7,800.00 | 0.00 | 12,305.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | |
| <u>SW500.8310.120.00000</u> | WATER ADMIN.SUPER.SALARY | 51,000.04 | 51,000.04 | 52,097.00 | 52,096.94 | 55,000.00 | 31,730.70 | 60,000.00 | 75,000.00 | |
| Budget Notes Budget Code 2024 Tentative Budget Detail | Description Water Superintendent is asking for | r \$60k for water, a | 3% increase wou | ld be \$56,650. | | | | | | |
| Budget Code 2024 Tentative | Description JF (per contract) | | | Units 0.00 | | Amount 5,000.00 | | | | |
| SW500.8310.121.00000 Budget Notes Budget Code 2024 Tentative | WATER ADMIN.CLERK.CDGA C Description half paid through general fund and | 7,095.00 I half paid through | 6,222.76 water fund (SW5 | 12,000.00 | 0.00 | 15,000.00 | 3,685.50 | 20,353.00 | 20,353.00 | |
| Budget Detail Budget Code 2024 Tentative | Description LR | | | Units 0.00 | | Amount 0,353.00 | | | | |
| SW500.8310.122.00000 Budget Notes Budget Code 2024 Tentative | WATER ADMIN.SENIOR CLERK Description Half paid through general fund, an | 17,160.00 d half paid throug | 15,408.80 h water fund | 24,399.00 | 18,694.45 | 25,131.00 | 12,528.25 | 23,567.00 | 23,567.00 | |
| Budget Detail Budget Code 2024 Tentative | Description CA | | | Units 0.00 | | Amount 3,567.00 | | | | |
| <u>SW500.8310.131.00000</u> | WATER ADMIN.MAINASST.CA | 169,243.00 | 155,751.64 | 177,963.00 | 167,408.71 | 183,305.00 | 107,438.18 | 195,000.00 | 195,000.00 | |

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| wy Budget worksneet | | | | | | | | | Defined Budget | 23 Period Ending: U s ——————————————————————————————————— | 08/31/2023 |
|--|---|----------------------|------------------------|--|--|--|-----------------------------|----------------------|------------------------|--|------------|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 al Activity To | 2023 otal Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description OT WATER MAINTENANCE EMPLOYEES (3) | | | Units 0.00 0.00 | Price 0.00 0.00 | Αποι 15,000. 180,000. | 00 | | | | |
| <u>SW500.8310.200.00000</u> | 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 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative | Description Cordless Fire Hydrant Operator Hydro Hitch with Diffuser Tandem Axle Trailer | | | Units 0.00 0.00 0.00 | Price 0.00 0.00 0.00 | Amot 6,000. 4,000. 25,000. | nt 00 00 00 | | | | |
| SW500.8310.400.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | WATER ADMIN.CONTRACTUAL Description AT&T Cell Phone Stipend (3) Copier Allowance and Overage Office Supplies | 2,920.00 | 2,060.86 | 5,000.00 Units 0.00 0.00 0.00 0.00 | Price 0.00 0.00 0.00 0.00 | 3,356.27 Amou 1,500. 1,260. 2,500. 500. | 00 00 00 | 1,512.92 | 5,760.00 | 5,760.00 | |
| <u>SW500.8310.410.00000</u> | WATER ADMIN.LEGAL SERVICES | 5,000.00 | 1,750.00 | 10,000.00 | | 450.00 | 10,000.00 | 225.00 | 5,000.00 | 5,000.00 | |
| SW500.8310.420.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | WATER ADMIN.METER READIN Description Badger Munilink Office Supplies Postage Quick Print Water bill preperation | 24,774.33 | 24,774.33 | 38,750.00 Units 0.00 0.00 0.00 0.00 0.00 0.00 | Price 0.00 0.00 0.00 0.00 0.00 | 37,756.16 Amou 14,000. 15,000. 500. 7,500. 2,000. | 00 00 00 00 | 22,838.87 | 39,000.00 | 39,000.00 | |
| <u>SW500.8310.423.00000</u> | WATER ADMIN.VEHICLE GPS.C | 1,000.00 | 896.17 | 1,000.00 | | 745.11 | 1,000.00 | 341.10 | 1,000.00 | 1,000.00 | |
| SW500.8310.424.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative | WATER ADMIN.TRAINING & D Description APWA Membership Dues AWWA Membership Dues Training & Conferences | 2,000.00 | 1,084.00 | 3,000.00 Units 0.00 0.00 0.00 | Price 0.00 0.00 0.00 | 2,201.00 Amot 779. 400. 8,000. | 00 00 | 3,571.28 | 9,179.00 | 9,179.00 | |
| <u>SW500.8310.450.00000</u> | WATER ADMIN.ENGINEERING | 34,086.47 | 34,086.47 | 21,000.00 | | 12,070.00 | 55,000.00 | 25,630.00 | 30,000.00 | 30,000.00 | |

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| | | | | | | | | Defined Budget | s | |
|--|---|----------------------|------------------------|---|---|--|----------------------|------------------------|------------------------|--|
| | | 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 | |
| Budget Detail Budget Code 2024 Tentative | Description GENERAL ENGINEER | | | Units 0.00 | | Amount 9,000.00 | | | | |
| <u>SW500.8320.400.00000</u> Budget Detail | 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 | |
| Budget Code 2024 Tentative | Description WATER PURCHASE REGULAR BILLING | | | Units 0.00 | | Amount 6,000.00 | | | | |
| <u>SW500.8320.420.00000</u> | WATER PURCHASES.UTILITIES | 51,000.00 | 29,668.01 | 60,650.00 | 60,649.77 | 56,000.00 | 33,661.16 | 58,000.00 | 58,000.00 | |
| <u>SW500.8340.440.00000</u> | SERVICES & MAINT.SERVICES & | 134,852.64 | 125,666.51 | 141,662.00 | 125,693.09 | 165,300.00 | 102,195.36 | 163,000.00 | 163,000.00 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative | Description Annual Fire System Inpections COUPLERS (10) MCR Materials to operate water system Monthly SCADA Semi Annual CL2 calibration Semi-Annual Generator Inspections Vavle repairs and parts | | | Units 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 1 0.00 23 0.00 90 0.00 20 0.00 10 0.00 4 | Amount ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 | | | | |
| <u>SW500.8397.200.00000</u> | WATER CAP PROJECTS.CAP EQU | 127,500.00 | 22,393.15 | 257,262.50 | 221,502.17 | 219,600.00 | 16,533.42 | 250,000.00 | 250,000.00 | |
| Budget Detail Budget Code 2024 Tentative | Description Water Meters | | | Units 0.00 | | Amount 1,000.00 | | | | |
| <u>SW500.8397.400.00000</u> | WATER CAPITAL PROJECTS.CO | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | | | |
| <u>SW500.9010.800.00000</u> | NYS RETIREMENTCANDGA CO | 15,351.00 | 12,400.97 | 16,500.00 | 12,682.84 | 20,825.00 | 0.00 | 24,000.00 | 24,000.00 | |
| <u>SW500.9030.800.00000</u> | SOCIAL SECURITYCANDGA C | 16,000.00 | 15,487.48 | 16,491.00 | 16,490.62 | 16,500.00 | 10,974.14 | 16,500.00 | 16,500.00 | |
| <u>SW500.9040.800.00000</u> | WORKERS COMPENSATIONC | 6,700.00 | 6,700.00 | 9,727.00 | 9,726.54 | 5,950.00 | 5,910.58 | 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 | |
| <u>SW500.9055.800.00000</u> | DISABILITY INSURANCECAND | 100.00 | 93.24 | 110.00 | 109.60 | 100.00 | 49.32 | 100.00 | 100.00 | |
| <u>SW500.9060.810.00000</u> | HOSPITAL/MEDICAL INSURANC | 24,180.00 | 23,774.94 | 37,600.00 | 16,270.74 | 29,525.00 | 17,678.40 | 32,300.00 | 32,300.00 | |
| <u>SW500.9060.811.00000</u> | DENTAL INSURANCE.CANDGA | 1,850.00 | 1,700.58 | 2,180.00 | 2,077.67 | 2,200.00 | 1,995.50 | 2,500.00 | 2,500.00 | |
| <u>SW500.9060.820.00000</u> | HOSPITAL/MEDICAL INSURANC | 2,000.00 | 1,538.40 | 1,923.00 | 1,923.00 | 3,000.00 | 1,307.64 | 4,000.00 | 4,000.00 | |
| <u>SW500.9060.830.00000</u> | 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 | |
| <u>SW500.9090.876.00000</u> | 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 | |

For Fiscal: 2023 Period Ending: 08/31/2023

| Total Budge | 2024 | | | | | | | | | | |
|---|-----------------------|--------------|--------------|---------------------------------|--|---|---|--------------------------------|------------------------------|--|--|
| Budget Detail Budget Code Description Units Price Amount SXIS00.9710.700.00000 SERIAL BONDS INTEREST 44,295.00 27,370.00 101,607.00 66,800.00 62,100.00 31,050.00 57,38 Budget Ocde Description Units Price Amount 57,38 Budget Ocde Description Units Price Amount 57,38 2024 Tentative DEC ISTIT MITEREST 0.00 0.00 28,650.00 20.00 0.00 194,00 2024 Tentative JUNE ISTH INTEREST 0.00 <t< th=""><th>tative</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<> | tative | | | | | | | | | | |
| Budget Code 2024 Tentative Description DEC 15TH PRINCIPAL Vinits 44,295.00 Price 0.00 Amount 240,000.00 31,050.00 Serve the servet tentative | 00.00 | 240,000.00 | | 0.00_ | 240,000.00 | 235,000.00 | 263,918.00 | 230,000.00 | 230,000.00 | SERIAL BONDS PRINCIPAL | <u>6W500.9710.600.00000</u> |
| 2024 Tentative DEC 1STH 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 6,2100.00 31,050.00 | | | | | | | | | | | Budget Detail |
| Budget Detail SERIAL BONDS INTEREST 44,295.00 27,370.00 101,607.00 66,800.00 62,100.00 31,050.0 57,31 Budget Detail Description Units Price Amount 2000 0.00 28,650.00 101,607.00 66,800.00 62,100.00 31,050.0 10000 | | | | | mount | Price A | Units | | | Description | Budget Code |
| Budget Detail Description Units Price Amount 2024 Tentative DEC 15TH INTEREST 0.00 0.00 28,650.00 2024 Tentative JUNE 15TH INTEREST 0.00 0.00 28,650.00 800get Notes Description 0.00 0.00 0.00 0.00 0.00 0.00 0.00 194,00 800get Code Description 2024 Tentative Dis is a new charge to the Town of Canandaigua SW500 from the City of Canandaigua on May 23, 2023. This is a new charge to the Town of Canandaigua SW500 from the City of Canandaigua on May 23, 2023. This was evidently 194,00 2024 Tentative This is a new charge to the Town of Canandaigua SW500 from the City of Canandaigua on May 23, 2023. This was evidently 194,00 2024 - S194,000 2025 - S24,500 Discoperation This was evidently 194,00 2024 - S194,000 2025 - S291,000 2026 - S291,000 2026 - S291,000 2027 - S291,000 2027 - S194,000.00 194,00.00 194,00.00 194,00.00 194,00.00 194,00.00 194,00.00 194,00.00 194,00.00 194,00.00 194,00.00 194,00.00 | | | | | 000.00 | 0.00 240, | 0.00 | | | DEC 15TH PRINCIPAL | 2024 Tentative |
| Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative Description 2000 O.00 O.00 <tho< td=""><td>00.00</td><td>57,300.00</td><td></td><td>31,050.00</td><td>62,100.00</td><td>66,800.00</td><td>101,607.00</td><td>27,370.00</td><td>44,295.00</td><td>SERIAL BONDS INTEREST</td><td>W500.9710.700.00000</td></tho<> | 00.00 | 57,300.00 | | 31,050.00 | 62,100.00 | 66,800.00 | 101,607.00 | 27,370.00 | 44,295.00 | SERIAL BONDS INTEREST | W500.9710.700.00000 |
| 2024 Tentative DEC 15TH INTEREST 0.00 0.00 28,650.00 0.00 28,650.00 WS00.9950.900.0000 TMSF.CITY.WATERPLANTRESE 0.00 </td <td></td> <td>Budget Detail</td> | | | | | | | | | | | Budget Detail |
| 2024 Tentative JUNE 15TH INTEREST 0.00 0.00 28,650.0 0.00 <td></td> <td></td> <td></td> <td></td> <td>mount</td> <td>Price A</td> <td>Units</td> <td></td> <td></td> <td>Description</td> <td>Budget Code</td> | | | | | mount | Price A | Units | | | Description | Budget Code |
| Wisson 3950-0900.00000 TRNSF, CITY, WATERPLANTRESE 0.00 0.00 0.00 0.00 0.00 0.00 194, 00 Budget Notes Budget Code Description 2024 Tentative This is a new charge to the Town of Canandaigua SW500 from the City of Canandaigua on May 23, 2023. Vision 3950, 900, 0000 Number of the water customers of the City of Canandaigua on May 23, 2023. Vision 3950, 900, 0000 Number of the water customers of the City of Canandaigua on May 23, 2023. Vision 3950, 900, 0000 Number of the water customers of the City of Canandaigua on May 23, 2023. Vision 3950, 900, 0000 Number of the water customers of the City of Canandaigua on May 23, 2023. Vision 3950, 900, 0000 Number of the water customers of the City of Canandaigua on May 23, 2023. Vision 3950, 900, 000 Number of the water customers of the City of Canandaigua on May 23, 2023. Vision 3950, 900, 000 Number of the water customers of the City of Canandaigua on May 23, 2023. Vision 3950, 900, 000, 000 Number of the water customers of the City of Canandaigua on May 23, 2023. Vision 3950, 900, 000, 000, 000, 000, 000, 000, | | | | | 650.00 | 0.00 28, | 0.00 | | | DEC 15TH INTEREST | 2024 Tentative |
| Budget Notes Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | | | | | 650.00 | 0.00 28, | 0.00 | | | JUNE 15TH INTEREST | 2024 Tentative |
| Budget Notes Description 2024 Tentative Description 2024 Tentative This is a new charge to the Town of Canandaigua SW500 from the City of Canandaigua on May 23, 2023. 2024 Tentative 2024 - 5194,000 2025 - 5242,500 2025 - 5242,500 2026 Tentative Description Budget Detail Budget Code Budget Code Description VATE RPLANT RESERVE FUND 0.00 10,100 0.00 194,000.00 194,000.00 2024 Tentative WATER PLANT RESERVE FUND 10,101,000 Concept 1,015,01.00.00 10,101,000 Concept 1,015,01.01.00.00 10,105.00 10,158.00 10,158.00 12,624.00 12,624.00 12,624.00 12,624.00 12,624.00 12,624.01 12,624.00 12,624.00 12,624.00 12,624.00 10,101,00000 REAL PROPERTY TAXES.CANDG 10,150.00 10,158.00 10,158.00 12,624.00 12,624.00 16,698.00 10,150.00 10,150.00 10,150.00 10,158.00 12,624.00 <t< td=""><td>00.00</td><td>194,000.00</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>TRNSF.CITY.WATERPLANTRESE</td><td>W500.9950.900.00000</td></t<> | 00.00 | 194,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | TRNSF.CITY.WATERPLANTRESE | W500.9950.900.00000 |
| 2024 Tentative This is a new charge to the Town of Canandaigua SW500 from the City of Canandaigua on Nay 23, 2023. 2024 Tentative 2024 - 5194,000 2025 - 5242,500 2026 - 5291,000 2026 Tentative Description Budget Detail Description 2024 Tentative VATER PLANT RESERVE FUND Lepense Total: 1,616,018.48 1,339,501.71 2,018,294.00 1,773,731.05 2,000,650.50 735,624.27 1,593,959.00 2,066.77 Revenue Expense Total: 1,616,018.48 1,339,501.71 2,018,294.00 1,773,731.05 2,000,650.50 735,624.27 1,593,959.00 2,066.77 Revenue | | | | | | | | | | | Budget Notes |
| 2024 Tentative This is a new charge to the Town of Canandaigua SW500 from the City of Canandaigua on Nay 23, 2023. 2024 Tentative 2024 - \$194,000 2025 - \$242,500 2026 - \$291,000 2026 Tentative Description Budget Detail Price Amount 2024 Tentative WATER PLANT RESERVE FUND 0.00 104,000.00 Expense Total: 1,616,018.48 1,339,501.71 2,018,294.00 1,773,731.05 2,000,650.50 735,624.27 1,593,959.00 2,066,77 Ruds: SW505 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 wid: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 wid: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 10,150.10 10,150.10 10,150.10 10,150.10 10,150.10 10,150.10 10,150.10 10,150.10 10,150.10 10,150.10 10,150.10 10,150.10 10,150.10 | | | | | | | | | | Description | Budget Code |
| 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2027 - \$291,000 Budget Detail Budget Code Description 2024 Tentative WATER PLANT RESERVE FUND Image: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur 1,616,018.48 1,339,501.71 2,018,294.00 1,773,731.05 2,000,650.50 735,624.27 1,593,959.00 2,066,71 SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur 1,616,018.48 1,339,501.71 2,018,294.00 1,773,731.05 2,000,650.50 735,624.27 1,593,959.00 2,066,71 Sw500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 2,066,71 WS05.1001.00000 REAL PROPERTY TAXES.CANDG 10,150.00 10,150.14 10,158.00 10,158.00 12,624.00 | | | lently | ion. This was evi | eserve Fund creat | | - | | - | - | 2024 Tentative |
| 2026 - \$291,000 2027 - \$291,000 2027 - \$291,000 2027 - \$291,000 Dadget Detail Budget Code Description 2024 Tentative 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 2,000,650.50 735,624.27 1,593,959.00 2,066,79 Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 und: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 und: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur -213.48 182,400.01 10,158.00 10,158.00 12,624.00 | | | | | | | | | | 2024 - \$194.000 | |
| Budget Detail Description Units Price Amount 2024 Tentative WATER PLANT RESERVE FUND 0.00 194,000.00 194,000.00 Expense Total: 1,616,018.48 1,339,501.71 2,018,294.00 1,773,731.05 2,000,650.50 735,624.27 1,593,959.00 2,066,79 Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 2,066,79 Fund: SW505 - CANANDAIGUA KISTOL JOINT WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 2,066,79 Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 2,066,79 Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 2,066,79 SW505.1001.00000 REAL PROPERTY TAXES.CANDG 10,150.00 10,158.00 10,158.00 12,624.00 12,624.00 | | | | | | | | | | | |
| Budget Detail Budget Code 2024 Tentative Description WATER PLANT RESERVE FUND Units 0.00 Price 0.00 Amount 0.00 1,773,731.05 2,000,650.50 735,624.27 1,593,959.00 2,066,74 Studies VS00 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur 1,616,018.48 1,339,501.71 2,018,294.00 1,773,731.05 2,000,650.50 735,624.27 1,593,959.00 2,066,74 Studies SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 2,066,74 studies SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 2,066,74 stw505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 - | | | | | | | | | | | |
| Budget Detail Budget Code 2024 Tentative Description WATER PLANT RESERVE FUND Units 0.00 Price 0.00 Amount 0.00 Homount 10,100.0000 Homount 10,100.00000 Homount 10,1 | | | | | | | | | | 2025 - \$242,500 | |
| Budget Code 2024 Tentative Description WATER PLANT RESERVE FUND Units 0.00 Price 0.00 Amount 0.00 194,000.00 Expense Total: und: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur Revenue 1,616,018.48 1,339,501.71 2,018,294.00 1,773,731.05 2,000,650.50 735,624.27 1,593,959.00 2,066,71 und: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur Revenue -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 10,150.00 W505.1001.00000 REAL PROPERTY TAXES.CANDG 10,150.00 10,150.14 10,158.00 10,158.00 12,624.00 12,624.00 16,90 Budget Code Description Units Price Amount 16,90 16,90 2024 Tentative BRISTOL TAX LEVY 0.00 0.00 -11,107.00 12,624.00 12,624.00 16,90 | | | | | | | | | | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 | |
| 2024 Tentative 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 2,000,650.50 735,624.27 1,593,959.00 2,066,75 und: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 wind: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Revenue W505.1001.00000 REAL PROPERTY TAXES.CANDG 10,150.00 10,150.14 10,158.00 12,624.00 12,624.00 16,90 Budget Detail Budget Code Description Units Price Amount 2024 Tentative BRISTOL TAX LEVY 0.00 0.00 -11,107.00 11,107.00 | | | | | | | | | | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 | |
| Expense Total: 1,616,018.48 1,339,501.71 2,018,294.00 1,773,731.05 2,000,650.50 735,624.27 1,593,959.00 2,066,79 Sund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 2,066,79 und: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 172,808.88 -849,959.00 172,808.88 -849,959.00 16,90 W505.1001.00000 REAL PROPERTY TAXES.CANDG 10,150.00 10,150.14 10,158.00 10,158.00 12,624.00 12,624.00 16,90 Budget Detail | | | | | | | | | | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 | Budget Detail |
| und: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur -213.48 182,400.01 -40,536.00 591,886.62 -1,273.50 172,808.88 -849,959.00 und: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Revenue | | | | | mount | Price A | Units | | | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2028 - \$291,000 | - |
| und: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Revenue W505.1001.00000 REAL PROPERTY TAXES.CANDG 10,150.00 10,150.14 10,158.00 10,158.00 12,624.00 12,624.00 16,90 Budget Detail Budget Code Description Units Price Amount 2024 Tentative BRISTOL TAX LEVY 0.00 0.00 -11,107.00 | | | | | | | | | | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2028 - \$291,000 Description | Budget Code |
| Budget Detail Description Description Units Price Amount 2024 Tentative BRISTOL TAX LEVY 0.00 0.00 -11,107.00 | 59.00 | 2,066,759.00 | 1,593,959.00 | 735,624.27 | 000.00 | 0.00 194, | 0.00 | 1,339,501.71 | 1,616,018.48 | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2028 - \$291,000 2028 - \$291,000 Description WATER PLANT RESERVE FUND | Budget Code |
| Budget Detail Description Description Units Price Amount 2024 Tentative BRISTOL TAX LEVY 0.00 0.00 -11,107.00 | 759.00 0.00 | | | | 000.00 2,000,650.50 | 0.00 194, 1,773,731.05 | 0.00 2,018,294.00 | | | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2028 - \$291 000 Description WATER PLANT RESERVE FUND Expense Total: | Budget Code 2024 Tentative |
| Budget CodeDescriptionUnitsPriceAmount2024 TentativeBRISTOL TAX LEVY0.000.00-11,107.00 | | | | | 000.00 2,000,650.50 | 0.00 194, 1,773,731.05 | 0.00 2,018,294.00 | | | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2028 - \$291,000 2028 - \$291,000 Description WATER PLANT RESERVE FUND Expense Total: JA CONSOLIDATED WATER DISTRICT Sur | Budget Code 2024 Tentative und: SW500 - CANANDAIGU und: SW505 - CANANDAIGU |
| 2024 Tentative BRISTOL TAX LEVY 0.00 -11,107.00 | 0.00 | | | 172,808.88 | 000.00 2,000,650.50 -1,273.50 | 0.00 194, 1,773,731.05 591,886.62 | 0.00 2,018,294.00 -40,536.00 | 182,400.01 | -213.48 | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2028 - \$291 000 Description WATER PLANT RESERVE FUND Expense Total: JA CONSOLIDATED WATER DISTRICT Sur | Budget Code 2024 Tentative und: SW500 - CANANDAIGU Ind: SW505 - CANANDAIGU Revenue |
| | 0.00 | 0.00 | | 172,808.88 | 000.00 2,000,650.50 -1,273.50 | 0.00 194, 1,773,731.05 591,886.62 | 0.00 2,018,294.00 -40,536.00 | 182,400.01 | -213.48 | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2028 - \$291 000 Description WATER PLANT RESERVE FUND Expense Total: JA CONSOLIDATED WATER DISTRICT Sur | Budget Code 2024 Tentative und: SW500 - CANANDAIGU Ind: SW505 - CANANDAIGU Revenue V505.1001.00000 |
| 2024 Tentative CANANDAIGUA TAX LEVY 0.00 0.00 -5,855.00 | 0.00 | 0.00 | | 172,808.88 | 000.00 2,000,650.50 -1,273.50 12,624.00 | 0.00 194, 1,773,731.05 591,886.62 10,158.00 | 0.00 2,018,294.00 -40,536.00 10,158.00 | 182,400.01 | -213.48 | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2028 - \$291,000 2028 - \$291,000 Description WATER PLANT RESERVE FUND Expense Total: JA CONSOLIDATED WATER DISTRICT Sur JA BRISTOL JOINT WATER DISTRICT REAL PROPERTY TAXES.CANDG | Budget Code 2024 Tentative und: SW500 - CANANDAIGU Ind: SW505 - CANANDAIGU Revenue V505.1001.00000 Budget Detail |
| | 0.00 | 0.00 | | 172,808.88 | 000.00 2,000,650.50 -1,273.50 12,624.00 mount | 0.00 194, 1,773,731.05 591,886.62 10,158.00 Price A | 0.00 2,018,294.00 -40,536.00 10,158.00 Units | 182,400.01 | -213.48 | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2028 - \$291,000 2028 - \$291,000 Description WATER PLANT RESERVE FUND Expense Total: JA CONSOLIDATED WATER DISTRICT Sur JA BRISTOL JOINT WATER DISTRICT REAL PROPERTY TAXES.CANDG Description | Budget Code 2024 Tentative und: SW500 - CANANDAIGU und: SW505 - CANANDAIGU Revenue N505.1001.00000 Budget Detail Budget Code |
| V505.1030.00000 SPECIAL ASSESSMENT.CANDGA 61,149.00 61,149.00 60,588.00 60,588.00 60,962.00 60,962.00 61,33 | 0.00 | 0.00 | | 172,808.88 | 000.00 2,000,650.50 -1,273.50 12,624.00 mount 107.00 | 0.00 194, 1,773,731.05 591,886.62 10,158.00 Price A 0.00 -11, | 0.00 2,018,294.00 -40,536.00 10,158.00 Units 0.00 | 182,400.01 | -213.48 | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2027 - \$291,000 2028 - \$291,000 Description WATER PLANT RESERVE FUND Expense Total: JA CONSOLIDATED WATER DISTRICT Sur JA BRISTOL JOINT WATER DISTRICT REAL PROPERTY TAXES.CANDG Description BRISTOL TAX LEVY | Budget Code 2024 Tentative und: SW500 - CANANDAIGU und: SW505 - CANANDAIGU Revenue V505.1001.00000 Budget Detail Budget Code 2024 Tentative |
| Budget Detail | 0.00 | 0.00 | | 172,808.88 12,624.00_ | 000.00 2,000,650.50 -1,273.50 12,624.00 mount 107.00 855.00 | 0.00 194, 1,773,731.05 591,886.62 10,158.00 Price A 0.00 -11, 0.00 -5, | 0.00 2,018,294.00 -40,536.00 10,158.00 Units 0.00 0.00 | 182,400.01 10,150.14 | - 213.48 10,150.00 | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2027 - \$291,000 2028 - \$291,000 2028 - \$291,000 Description WATER PLANT RESERVE FUND Expense Total: JA CONSOLIDATED WATER DISTRICT Sur JA BRISTOL JOINT WATER DISTRICT Sur REAL PROPERTY TAXES.CANDG Description BRISTOL TAX LEVY CANANDAIGUA TAX LEVY | Budget Code 2024 Tentative und: SW500 - CANANDAIGU and: SW505 - CANANDAIGU Revenue <u>N505.1001.00000</u> Budget Detail Budget Code 2024 Tentative 2024 Tentative |
| Budget Code Description Units Price Amount | 0.00 962.00 | 0.00 | | 172,808.88 12,624.00_ | 000.00 2,000,650.50 -1,273.50 12,624.00 mount 107.00 855.00 | 0.00 194, 1,773,731.05 591,886.62 10,158.00 Price A 0.00 -11, 0.00 -5, | 0.00 2,018,294.00 -40,536.00 10,158.00 Units 0.00 0.00 | 182,400.01 10,150.14 | - 213.48 10,150.00 | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2027 - \$291,000 2028 - \$291,000 2028 - \$291,000 Description WATER PLANT RESERVE FUND Expense Total: JA CONSOLIDATED WATER DISTRICT Sur JA BRISTOL JOINT WATER DISTRICT Sur REAL PROPERTY TAXES.CANDG Description BRISTOL TAX LEVY CANANDAIGUA TAX LEVY | Budget Code 2024 Tentative und: SW500 - CANANDAIGU und: SW505 - CANANDAIGU Revenue N505.1001.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative |
| 2024 Tentative BRISTOL SPECIAL ASSESSMENT 0.00 0.00 -43,758.00 | 0.00 962.00 | 0.00 | | 172,808.88 12,624.00_ | 000.00 2,000,650.50 -1,273.50 12,624.00 mount 107.00 855.00 60,962.00 | 0.00 194, 1,773,731.05 591,886.62 10,158.00 Price A 0.00 -11, 0.00 -5, 60,588.00 | 0.00 2,018,294.00 -40,536.00 10,158.00 Units 0.00 0.00 60,588.00 | 182,400.01 10,150.14 | - 213.48 10,150.00 | 2025 - \$242,500 2026 - \$291,000 2027 - \$291,000 2027 - \$291,000 2028 - \$291 000 Description WATER PLANT RESERVE FUND Expense Total: JA CONSOLIDATED WATER DISTRICT Sur JA BRISTOL JOINT WATER DISTRICT Sur Description BRISTOL TAX LEVY CANANDAIGUA TAX LEVY SPECIAL ASSESSMENT.CANDGA | Budget Code 2024 Tentative Fund: SW500 - CANANDAIGU und: SW505 - CANANDAIGU Revenue W505.1001.00000 Budget Detail Budget Code 2024 Tentative 2024 Tentative 2024 Tentative 2024 Tentative |

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| wy Budget worksneet | | | | | | | | Defined Budget | iza Perioa Enaing | 3: 08/31/202 |
|--|--|------------------------------|--------------------------|------------------------------|------------------------------|----------------------------------|---------------------------|------------------------|----------------------------|--------------|
| | | 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 Tentative | CDGA SPECIAL ASSESSMENT | | | 0.00 | 0.00 -17, | 578.00 | | | | |
| <u>SW505.2401.00000</u> | INTEREST & EARNINGS.CANAN | 58.00 | 44.46 | 45.00 | 61.62 | 0.00 | 241.26 | | 325.00 | |
| <u>SW505.3991.00000</u> | STATE AID CAP PROJ | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | | | |
| <u>SW505.9000.00000</u> | APPROPRIATED FUND BALANCE Revenue Total: | 7,589.00 96,946.00 | 0.00 89,343.60 | 9,089.00 79,880.00 | 9,088.51 79,896.13 | 10,068.00 83,654.00 | 0.00_ 95,827.26 | 0.00 | 826.00 79,449.00 | |
| Expense | | | | | | | | | | |
| <u>SW505.8340.400.00000</u> | SERVICES & MAINTENANCE.CO | 32,000.00 | 22,930.30 | 13,201.00 | 15,792.13 | 20,500.00 | 0.00 | | 10,325.00 | |
| Budget Detail Budget Code 2024 Tentative | Description ENGINEER DAY RD TANK | | | Units 0.00 | | mount 325.00 | | | | |
| SW505.9710.600.00000 Budget Detail | SERIAL BONDS BRISTOL.PRINCI | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00_ | | 25,000.00 | |
| Budget Code 2024 Tentative | Description DEC 15 PRINCIPAL PAYMENT | | | Units 0.00 | | mount 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 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description DEC 15TH INTEREST JUNE 15TH INTEREST | | | Units 0.00 0.00 | 0.00 18, | mount 375.00 375.00 | | | | |
| SW505.9903.900.00000 | TRANSFER/WATER-MAINT.CA | 1,919.00 | 1,919.00 | 1,919.00 | 1,919.00 | 1,919.00 | 0.00 | | 2,545.00 | |
| SW505.9903.901.00000 | TRANSFER/WATER-MAINTCA | 3,402.00 | 3,402.00 | 3,510.00 | 3,510.00 | 3,510.00 | 0.00 | | 4,829.00 | |
| | Expense Total: | 96,946.00 | 87,876.30 | 77,305.00 | 79,896.13 | 83,654.00 | 18,862.50 | 0.00 | 79,449.00 | |
| | A BRISTOL JOINT WATER DISTRICT Surp A-FARMINGTON WATER DISTRICT | 0.00 | 1,467.30 | 2,575.00 | 0.00 | 0.00 | 76,964.76 | 0.00 | 0.00 | |
| 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 | |
| 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 | 236.09 | | 350.00 | |
| <u>SW515.5031.00000</u> | INTERFUND TRANSFER.CDGA-F | 0.00 | 0.00 | 0.00 | 5,722.00 | 0.00 | 0.00 | | | |
| <u>SW515.9000.00000</u> | APPROPRIATED FUND BALANCE | 135.00 194,247.00 | 101.77 220,943.78 | 0.00 206,044.00 | 0.00 211,833.60 | 0.00 221,016.00 | 0.00 221,212.09 | 0.00 | 287,269.00 | |

For Fiscal: 2023 Period Ending: 08/31/2023

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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 | |
| 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 | |
| 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 | |
| Fund: SW515 - CANANDAIG | UA-FARMINGTON WATER DISTRICT Surp. | 0.00 | 0.00 | 0.00 | 4,223.60 | 0.00 | 236.09 | 0.00 | 0.00 | |
| Fund: SW520 - ANDREWS - N Revenue | ORTH ROAD WATER DISTRICT | | | | | | | | | |
| SW520.1001.00000 | REAL PROPERTY TAXES.ANDR | 6,692.00 | 6,692.00 | 7,082.00 | 7,082.00 | 0.00 | 0.00 | | | |
| <u>SW520.2401.00000</u> | INTEREST & EARNINGS.ANDRE | 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 | |
| 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 | | | |
| <u>SW520.9901.900.00000</u> | INTERFUND TRANSFER.ANDRE | 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 | |
| Fund: SW520 - ANDREWS - N | NORTH ROAD WATER DISTRICT Surplus (| 0.00 | 1.95 | 0.00 | -5,719.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund: SW525 - MCINTYRE RC Revenue | DAD WATER DISTRICT | | | | | | | | | |
| <u>SW525.1001.00000</u> | 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 | |
| <u>SW525.2401.00000</u> | INTEREST & EARNINGS.MCINT | 8.00 | 7.06 | 8.00 | 14.72 | 8.00 | 32.77 | | 45.00 | |
| <u>SW525.9000.00000</u> | APPROPRIATED FUND BALANCE | 763.00 | 762.94 | 1,332.00 | 546.28 | 1,100.00 | 0.00 | | 3,200.00 | |
| | Revenue Total: | 7,871.00 | 7,870.00 | 8,490.00 | 7,711.00 | 8,351.00 | 7,275.77 | 0.00 | 11,696.00 | |
| Expense | | | | | | | | | | |
| <u>SW525.8340.400.00000</u> | SERVICES & MAINTENANCE.CO | 0.00 | 0.00 | 779.00 | 0.00 | 787.00 | 0.00 | 9,500.00 | 3,988.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | | Amount | | | | |
| 2024 Tentative 2024 Tentative | FB sandblast and paint fire hydrants (REQ | | | 0.00 0.00 | 0.00 0.00 3 | 988.00 ,000.00 | | | | |
| | 9500) | | | 0.00 | 5.00 5 | ,000.00 | | | | |
| <u>SW525.9710.600.00000</u> | SERIAL BONDS.PRINCIPAL.MCI | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code 2024 Tentative | Description DEC 15TH PRINCIPAL | | | Units 0.00 | | Amount | | | | |
| 2024 Tentative | DEC 131 TRINCIPAL | | | 0.00 | 0.00 3 | ,000.00 | | | | |

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For Fiscal: 2023 Period Ending: 08/31/2023

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|---|---|----------------------|------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|------------------------|---------|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 Total Activity | 2023 Total Budget | 2023 YTD Activity 20 | 2024 024 Dept Head | 2024 2024 Tentative | |
| 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 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | | Amount | | | | |
| 2024 Tentative 2024 Tentative | DEC 15TH INTEREST JUNE 15TH INTEREST | | | 0.00 0.00 | | ,613.00 ,612.00 | | | | |
| 2024 Tentative | JUNE ISTH 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 | 0.00 | | 1,483.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | | Amount | | | | |
| 2024 Tentative | 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 | 1,692.00 | 9,500.00 | 11,696.00 | |
| Fund: SW525 - MCINTYRE RC | DAD WATER DISTRICT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,583.77 | -9,500.00 | 0.00 | |
| und: SW530 - EMERSON ALLEN Revenue | I TOWNLINE RD WATER DISTRICT | | | | | | | | | |
| W530.1001.00000 | 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 | |
| W530.2401.00000 | INTEREST & EARNINGS.EMERS | 2.00 | 2.55 | 2.00 | 7.55 | 2.00 | 16.46 | | 25.00 | |
| <u>5W530.9000.00000</u> | 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 | 18,561.46 | 0.00 | 19,592.00 | |
| Expense | | | | | | | | | | |
| W530.8350.400.00000 | 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 | |
| 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 | |
| W530.9710.700.00000 | 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 | |
| | 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 | |
| Fund: SW530 - EMERSON ALLEN | N TOWNLINE RD WATER DISTRICT Sur | 0.00 | 0.00 | 0.00 | 7.55 | 0.00 | 14.46 | 0.00 | 0.00 | |
| Fund: SW535 - EX 36 - COUNTY Revenue | ROAD #30 WATER DISTRICT | | | | | | | | | |
| 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 | |
| <u>5W535.2401.00000</u> | INTEREST & EARNINGS.EX 36 | 12.00 | 10.93 | 12.00 | 23.39 | 12.00 | 56.88 | | 75.00 | |
| W535.9000.00000 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 800.00 | 0.00 | 500.00 | 0.00 | | | |
| | | 15,612.00 | 15,610.93 | 15,858.00 | 15,069.39 | 15,658.00 | 15,202.88 | 0.00 | 20,019.00 | |

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|--|---|----------------------|------------------------|------------------------------|------------------------------|------------------|----------------------------------|----------------------|------------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| 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 | |
| Budget Detail Budget Code 2024 Tentative | Description FIRE HYDRANT SANDBLAST AND PAINT (15k) | (req | | Units 0.00 | Price 0.00 | | mount 000.00 | | | | |
| SW535.9710.600.00000 Budget Detail | 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 | |
| Budget Code 2024 Tentative | Description DEC 15TH PRINCIPAL | | | Units 0.00 | Price 0.00 | | mount 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 | |
| Budget Detail Budget Code 2024 Tentative 2024 Tentative | Description DEC 15TH INTEREST JUNE 15TH INTEREST | | | Units 0.00 0.00 | Price 0.00 0.00 | 4, | mount 238.00 237.00 | | | | |
| SW535.9903.900.00000 Budget Detail | TRANSFER/WATER-MAINTENA | 1,189.00 | 1,189.00 | 1,190.00 | | 1,190.00 | 1,190.00 | 0.00 | | 1,544.00 | |
| Budget Code 2024 Tentative | Description DUE TO CDGA CONS | | | Units 0.00 | Price 0.00 | | mount 544.00 | | | | |
| | Expense Total: | 15,612.00 | 15,264.00 | 15,858.00 | 1 | 5,065.00 | 15,658.00 | 4,337.50 | 15,000.00 | 20,019.00 | |
| Fund: SW535 - EX 36 - COUN | TY ROAD #30 WATER DISTRICT Surplus (| 0.00 | 346.93 | 0.00 | | 4.39 | 0.00 | 10,865.38 | -15,000.00 | 0.00 | |
| und: SW540 - HOPKINS GRI Revenue | MBLE WATER DISTRICT | | | | | | | | | | |
| <u>5W540.1001.00000</u> | REAL PROPERTY TAXES.HOPKIN | 12,688.00 | 12,688.00 | 13,000.00 | 1 | 3,000.00 | 12,294.00 | 12,294.00 | | 18,272.00 | |
| SW540.2401.00000 | INTEREST & EARNINGS.HOPKIN | 11.00 | 9.35 | 11.00 | | 20.87 | 11.00 | 50.45 | | 70.00 | |
| <u>SW540.9000.00000</u> | APPROPRIATED FUND BALANCE | 2.00 | 1.15 | 1,294.00 | | 0.00 | 1,800.00 | 0.00 | | 5,000.00 | |
| | Revenue Total: | 12,701.00 | 12,698.50 | 14,305.00 | 13 | 3,020.87 | 14,105.00 | 12,344.45 | 0.00 | 23,342.00 | |
| Expense SW540.8340.400.00000 Budget Detail | SERVICES & MAIN.CONT.HOPK | 0.00 | 0.00 | 1,707.00 | | 0.00 | 1,707.00 | 0.00 | 15,000.00 | 5,000.00 | |
| Budget Code 2024 Tentative | Description sandblast and paint fire hydrants(\$15K REQUEST) | | | Units 0.00 | Price 0.00 | | mount 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 | |
| | | | | | | | | | | | |

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|--------------------------------------|---|----------------------|------------------------|----------------------|-------|---------------------|----------------------|-------------------------|-----------------------|------------------------|--|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | | 2022 al Activity | 2023 Total Budget | 2023 YTD Activity 20 | 2024 024 Dept Head | 2024 2024 Tentative | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Α | mount | | | | |
| 2024 Tentative | DEC 15TH PRINCIPAL | | | 0.00 | 0.00 | 10, | 000.00 | | | | |
| <u>SW540.9710.700.00000</u> | 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 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Α | mount | | | | |
| 2024 Tentative | DEC 15TH INTEREST | | | 0.00 | 0.00 | 2, | 319.00 | | | | |
| 2024 Tentative | JUNE 15TH INTEREST | | | 0.00 | 0.00 | 2, | 319.00 | | | | |
| <u>SW540.9903.900.00000</u> | TRANSFER/WATER-MAINTENA | 2,463.00 | 2,461.00 | 2,560.00 | | 2,560.00 | 2,560.00 | 0.00 | | 3,704.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Α | mount | | | | |
| 2024 Tentative | 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 | 2,418.75 | 15,000.00 | 23,342.00 | |
| Fund: SW540 - HOPKINS GR | IMBLE WATER DISTRICT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | | 423.37 | 0.00 | 9,925.70 | -15,000.00 | 0.00 | |
| Fund: SW545 - HICKOX ROAD Revenue | WATER DISTRICT | | | | | | | | | | |
| <u>SW545.1001.00000</u> | 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 | |
| <u>SW545.2401.00000</u> | INTEREST & EARNINGS.HICKOX | 1.00 | 3.06 | 1.00 | | 8.06 | 1.00 | 21.31 | | 30.00 | |
| | | 3,651.00 | 3,653.06 | 3,751.00 | | 3,758.06 | 3,791.00 | 3,811.31 | 0.00 | 3,885.00 | |
| Expense | | | | | | | | | | | |
| <u>SW545.8340.440.00000</u> | SERVICES & MAINTENANCE.HI | 629.00 | 0.00 | 725.00 | | 0.00 | 757.00 | 0.00 | | | |
| <u>SW545.8350.400.00000</u> | COMMON WATER.CONTRACT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 636.00 | |
| <u>SW545.9795.600.00000</u> | DEBT PRIN OTHER GOVT DUE | 2,500.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00 | | 2,500.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | mount | | | | |
| 2024 Tentative | DUE TO CDGA CONS | | | 0.00 | 0.00 | 2, | 500.00 | | | | |
| <u>SW545.9903.900.00000</u> | TRANSFER/WATER-MAINTENA | 522.00 | 522.00 | 526.00 | | 526.00 | 534.00 | 0.00 | | 749.00 | |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | | mount | | | | |
| 2024 Tentative | 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 | 0.00 | 0.00 | 3,885.00 | |
| Fund: SW545 - HICKOX | ROAD WATER DISTRICT Surplus (Deficit): | 0.00 | 3,131.06 | 0.00 | | 3,232.06 | 0.00 | 3,811.31 | 0.00 | 0.00 | |

For Fiscal: 2023 Period Ending: 08/31/2023 Mv Budget Worksheet **Defined Budgets** 2021 2021 2022 2022 2023 2023 2024 2024 **Total Budget Total Activity Total Budget Total Activity** Total Budget YTD Activity 2024 Dept Head 2024 Tentative 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 SW550.2401.00000 **INTEREST & EARNINGS.NOTT R...** 4.00 4.51 4.00 10.90 4.00 23.92 35.00 SW550.9000.00000 0.00 699.00 225.10 300.00 APPROPRIATED FUND BALANCE .. 0.00 650.00 0.00 5,529.51 0.00 Revenue Total: 5,529.00 6,903.00 6,436.00 6,779.00 6,148.92 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 SW550.9710.600.00000 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 0.00 4,000.00 SERIAL BONDS.PRINCIPAL.NOTT.. **Budget Detail Budget Code** Units Price Description Amount 2024 Tentative **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 **Budget Detail** Budget Code Description Units Price Amount **DEC 15TH INTEREST** 0.00 2024 Tentative 0.00 744.00 2024 Tentative 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 0.00 916.00 **Budget Detail Budget Code** Description Units Price Amount 2024 Tentative TRANSFER TO CDGA CONS 0.00 0.00 916.00 6,779.00 7,015.00 Expense Total: 5,529.00 5,529.00 6,903.00 6,436.00 806.00 0.00 Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit): 0.51 0.00 0.00 0.00 0.00 5,342.92 0.00 0.00 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 SW555.2401.00000 INTEREST & EARNINGS.CO RD ... 7.00 5.35 7.00 10.25 7.00 37.80 65.00 **Revenue Total:** 11,757.00 11,755.35 11,737.00 11,740.25 11,738.00 11,768.80 0.00 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 **Budget Detail Budget Code** Description Units Price Amount SCH MAIN 0.00 0.00 1,649.00 2024 Tentative

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| My Budget Worksheet | | | | | | | | For Fiscal: 20 Defined Budget | 23 Period Ending | : 08/31/2023 |
|--|--|----------------------|------------------------|----------------------|------------------------|---------------------------|----------------------|----------------------------------|------------------------|--------------|
| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 Total Activity | | 2023 YTD Activity | 2024 2024 Dept Head | 2024 2024 Tentative | |
| <u>SW555.9795.650.00000</u> Budget Detail | DEBT PRINCIPAL DUE TO OTHER | 8,321.00 | 0.00 | 8,321.00 | 0.00 | 8,824.00 | 0.00_ | | 9,085.00 | |
| Budget Code 2024 Tentative | Description DUE TO CDGA CONS JUNE 15TH | | | Units 0.00 | Price 0.00 | Amount 9,085.00 | | | | |
| <u>SW555.9795.700.00000</u> | DEBT INTEREST DUE TO OTHER | 2,215.00 | 2,215.20 | 2,215.00 | 1,967.46 | 5 1,713.00 | 1,967.46 | | 1,452.00 | |
| Budget Detail Budget Code 2024 Tentative | Description DUE TO CDGA CONS JUNE 15TH | | | Units 0.00 | Price 0.00 | Amount 1,452.00 | | | | |
| <u>SW555.9903.900.00000</u> Budget Detail | TRANSFER/WATER-MAINTENA | 720.00 | 720.00 | 721.00 | 721.00 | 721.00 | 0.00_ | | 823.00 | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 2024 Tentative | TRANSFER TO CDGA CONS | | | 0.00 | 0.00 | 823.00 | | | | |
| | Expense Total: | 11,757.00 | 2,935.20 | 11,737.00 | 2,688.46 | 5 11,738.00 | 1,967.46 | 0.00 | 13,009.00 | |
| Fund: SW555 - CO RD 32 EX | T. 41 WATER DISTRICT Surplus (Deficit): | 0.00 | 8,820.15 | 0.00 | 9,051.79 | 0.00 | 9,801.34 | 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 | 1,284,765.96 | -4,446,102.00 | 0.00 | |

Group Summary

| | | | | | | Defined Budgets | | | |
|--|--------------|----------------|---------------|----------------|--------------|-----------------|----------------|----------------|--|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | |
| Account Typ | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Head | 2024 Tentative | |
| 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 | 5,742,520.11 | 4,482,219.00 | 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 | 5,293,633.77 | 6,399,174.00 | 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 | 448,886.34 | -1,916,955.00 | 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 | 2,820,379.19 | 4,206,435.00 | 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 | 2,399,037.01 | 5,846,123.00 | 4,756,125.00 | |
| Fund: DA100 - HIGHWAY Surplus (Deficit): | -16,352.80 | 313,945.12 | -59,655.71 | 6,002.65 | -72,495.71 | 421,342.18 | -1,639,688.00 | 0.00 | |
| Fund: SD600 - RT 332 DRAINAGE DISTRICT | | | | | | | | | |
| Revenue | 50,100.00 | 45,453.06 | 90.00 | 201.65 | 15,074.00 | 10,333.66 | 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 | |
| Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit): | 0.00 | 45,000.06 | -45,000.00 | -10,893.35 | 0.00 | 5,379.76 | 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 | 2,003.10 | 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 | |
| Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (| 0.00 | 20.02 | 0.00 | 0.00 | 0.00 | 2,003.10 | 0.00 | 0.00 | |
| Fund: SD610 - ASHTON DRAINAGE DISTRICT | | | | | | | | | |
| Revenue | 10.00 | 10.13 | 8.00 | 26.55 | 8.00 | 44.40 | 45.00 | 45.00 | |
| Expense | 10.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 45.00 | 45.00 | |
| Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit): | 0.00 | 10.13 | 0.00 | 26.55 | 0.00 | 44.40 | 0.00 | 0.00 | |
| Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT | | | | | | | | | |
| Revenue | 8,025.00 | 798.63 | 5,022.00 | 62.43 | 22.00 | 104.46 | 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 | |
| Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 62.43 | 0.00 | 104.46 | 0.00 | 0.00 | |
| Fund: SD620 - LANDINGS DRAINAGE DISTRICT | | | | | | | | | |
| Revenue | 5.00 | 5.30 | 5.00 | 13.89 | 5.00 | 23.26 | 20.00 | 20.00 | |
| Expense | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 20.00 | 20.00 | |
| Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit): | 0.00 | 5.30 | 0.00 | 13.89 | 0.00 | 23.26 | 0.00 | 0.00 | |
| Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT | | | | | | | | | |
| Revenue | 10.00 | 9.54 | 8.00 | 24.98 | 8.00 | 41.80 | 60.00 | 60.00 | |
| Expense | 10.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 60.00 | 60.00 | |
| Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit): | 0.00 | 9.54 | 0.00 | 24.98 | 0.00 | 41.80 | 0.00 | 0.00 | |
| Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT | | | | | | | | | |
| Revenue | 5.00 | 6.60 | 5.00 | 17.24 | 5.00 | 28.88 | 45.00 | 45.00 | |
| Expense | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 45.00 | 45.00 | |
| Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defici | 0.00 | 6.60 | 0.00 | 17.24 | 0.00 | 28.88 | 0.00 | 0.00 | |

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For Fiscal: 2023 Period Ending: 08/31/2023
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| NY Budget Worksneet | | | | | | | Defined Budget | s | <u>. 00/5</u> . |
|--|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------------------|----------------|-----------------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | |
| Account Typ | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Head | 2024 Tentative | |
| und: SD635 - WATERFORD POINT DRAINAGE DISTRICT | | | | | | | | | |
| Revenue | 2,581.00 | 2,583.94 | 1,937.00 | 1,956.31 | 8,505.00 | 1,655.53 | 875.00 | 875.00 | |
| Expense | 2,581.00 | 0.00 | 1,937.00 | 0.00 | 8,505.00 | 0.00 | 875.00 | 875.00 | |
| und: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Defi | 0.00 | 2,583.94 | 0.00 | 1,956.31 | 0.00 | 1,655.53 | 0.00 | 0.00 | |
| und: SD640 - STABLEGATE DRAINAGE DISTRICT | | | | | | | | | |
| Revenue | 10.00 | 12.54 | 8.00 | 32.87 | 8.00 | 55.00 | 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 | |
| Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit): | 0.00 | 12.54 | 0.00 | 32.87 | 0.00 | 55.00 | 0.00 | 0.00 | |
| nd: SF450 - FIRE PROTECTION | | | | | | | | | |
| Revenue | 1,141,340.00 | 1,141,339.85 | 1,165,148.00 | 1,165,000.00 | 1,490,200.00 | 1,466,329.35 | 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 | |
| Fund: SF450 - FIRE PROTECTION Surplus (Deficit): | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 | -23,670.65 | 0.00 | 0.00 | |
| ind: SL700 - CENTERPOINT LIGHTING DISTRICT | | | | | | | | | |
| Revenue | 6,543.00 | 6,539.99 | 2,186.00 | 2,185.05 | 1,814.00 | 1,817.93 | 0.00 | 1,922.00 | |
| Expense | 6,543.00 | 6,539.99 | 1,656.00 | 2,185.05 | 1,814.00 | 1,068.16 | | 1,922.00 | |
| Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit): | 0.00 | 0.00 | 530.00 | 0.00 | 0.00 | 749.77 | 0.00 | 0.00 | |
| ind: SL705 - FOX RIDGE LIGHTING DISTRICT | | | | | | | | | |
| Revenue | 12,006.00 | 12,004.79 | 13,742.00 | 13,667.40 | 14,900.00 | 13,130.19 | 0.00 | 15,472.00 | |
| Expense | 12,006.00 | 10,612.07 | 13,742.00 | 13,667.40 | 14,900.00 | 5,480.65 | | 15,472.00 | |
| Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit): | 0.00 | 1,392.72 | 0.00 | 0.00 | 0.00 | 7,649.54 | 0.00 | 0.00 | |
| ind: SL710 - LANDINGS LIGHTING DISTRICT | | | | | | | | | |
| Revenue | 1.00 | 0.87 | 1.00 | 2.30 | 1.00 | 3.82 | 0.00 | 5.00 | |
| Expense | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 5.00 | |
| Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit): | 0.00 | 0.87 | 0.00 | 2.30 | 0.00 | 3.82 | 0.00 | 0.00 | |
| nd: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT | | | | | | | | | |
| Revenue | 2,078.00 | 310.33 | 528.00 | 530.98 | 533.00 | 540.83 | 0.00 | 1,490.00 | |
| Expense | 2,078.00 | 310.33 | 528.00 | 372.57 | 533.00 | 182.19 | | 1,490.00 | |
| und: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (D | 0.00 | 0.00 | 0.00 | 158.41 | 0.00 | 358.64 | 0.00 | 0.00 | |
| ind: SL720 - FALLBROOK PARK LIGHTING DISTRICT | | | | | | | | | |
| Revenue | 1,512.00 | 1,510.34 | 1,662.00 | 1,662.52 | 1,600.00 | 1,605.88 | 0.00 | 2,128.00 | |
| Expense | 1,512.00 | 1,510.34 | 1,500.00 | 1,662.52 | 1,600.00 | 835.12 | | 2,128.00 | |
| und: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit): | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 770.76 | 0.00 | 0.00 | |
| nd: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT | | | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 105,500.00 | 105,719.40 | 105,400.00 | 105,400.00 | |
| Expense | 0.00 | 0.00 | 0.00 | 0.00 | 105,500.00 | 0.00 | | 105,400.00 | |
| und: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,719.40 | · · · · · · · · · · · · · · · · · · · | 0.00 | |
| ind: SS800 - SANITARY SEWER | | | | | | | | | |
| Revenue | 18,224.00 | 18,220.37 | 18,224.00 | 18,234.97 | 18,224.00 | 18,265.36 | 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 | |

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| My Budget worksneet | | | For Fiscal: 2023 Period Ending: 08/31/2023 Defined Budgets | | | | | | |
|---|--------------|----------------|---|----------------|--------------|--------------|----------------|----------------|--|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | |
| Account Typ | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YID Activity | 2024 Dept Head | 2024 Tentative | |
| Fund: SS800 - SANITARY SEWER Surplus (Deficit): | 0.00 | 10.37 | 0.00 | 24.97 | 0.00 | 18,265.36 | 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 | 908,433.15 | 744,000.00 | 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 | 735,624.27 | 1,593,959.00 | 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 | 172,808.88 | -849,959.00 | 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 | 95,827.26 | 0.00 | 79,449.00 | |
| Expense | 96,946.00 | 87,876.30 | 77,305.00 | 79,896.13 | 83,654.00 | 18,862.50 | 0.00 | 79,449.00 | |
| Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surp | 0.00 | 1,467.30 | 2,575.00 | 0.00 | 0.00 | 76,964.76 | 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 | 221,212.09 | 0.00 | 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 | |
| Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp | 0.00 | 0.00 | 0.00 | 4,223.60 | 0.00 | 236.09 | 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 | |
| Expense | 6,694.00 | 6,694.00 | 7,084.00 | 12,804.00 | 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 | |
| Fund: SW525 - MCINTYRE ROAD WATER DISTRICT | | | | | | | | | |
| Revenue | 7,871.00 | 7,870.00 | 8,490.00 | 7,711.00 | 8,351.00 | 7,275.77 | 0.00 | 11,696.00 | |
| Expense | 7,871.00 | 7,870.00 | 8,490.00 | 7,711.00 | 8,351.00 | 1,692.00 | 9,500.00 | 11,696.00 | |
| Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,583.77 | -9,500.00 | 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 | 18,561.46 | 0.00 | 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 | |
| Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Sur | 0.00 | 0.00 | 0.00 | 7.55 | 0.00 | 14.46 | 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 | 15,202.88 | 0.00 | 20,019.00 | |
| Expense | 15,612.00 | 15,264.00 | 15,858.00 | 15,065.00 | 15,658.00 | 4,337.50 | 15,000.00 | 20,019.00 | |
| Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (| 0.00 | 346.93 | 0.00 | 4.39 | 0.00 | 10,865.38 | -15,000.00 | 0.00 | |
| Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT | | | | | | | | | |
| Revenue | 12,701.00 | 12,698.50 | 14,305.00 | 13,020.87 | 14,105.00 | 12,344.45 | 0.00 | 23,342.00 | |
| Expense | 12,701.00 | 12,698.50 | 14,305.00 | 12,597.50 | 14,105.00 | 2,418.75 | 15,000.00 | 23,342.00 | |
| Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 423.37 | 0.00 | 9,925.70 | -15,000.00 | 0.00 | |
| Fund: SW545 - HICKOX ROAD WATER DISTRICT | | | | | | | | | |
| Revenue | 3,651.00 | 3,653.06 | 3,751.00 | 3,758.06 | 3,791.00 | 3,811.31 | 0.00 | 3,885.00 | |
| Expense | 3,651.00 | 522.00 | 3,751.00 | 526.00 | 3,791.00 | 0.00 | 0.00 | 3,885.00 | |
| Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit): | 0.00 | 3,131.06 | 0.00 | 3,232.06 | 0.00 | 3,811.31 | 0.00 | 0.00 | |

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| My Budget Worksheet | | | | | | | For Fiscal: 20 Defined Budget | 23 Period Ending | g: 08/31/2023 |
|--|--------------|----------------|---------------|----------------|--------------|--------------|----------------------------------|------------------|---------------|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | |
| Account Typ | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Head | 2024 Tentative | |
| Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT | | | | | | | | | |
| Revenue | 5,529.00 | 5,529.51 | 6,903.00 | 6,436.00 | 6,779.00 | 6,148.92 | 0.00 | 7,015.00 | |
| Expense | 5,529.00 | 5,529.00 | 6,903.00 | 6,436.00 | 6,779.00 | 806.00 | 0.00 | 7,015.00 | |
| Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit): | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 5,342.92 | 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 | 11,768.80 | 0.00 | 13,009.00 | |
| Expense | 11,757.00 | 2,935.20 | 11,737.00 | 2,688.46 | 11,738.00 | 1,967.46 | 0.00 | 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 | 9,801.34 | 0.00 | 0.00 | |
| | -36,708.07 | 2,549,583.24 | -1,251,787.12 | 2,661,784.13 | -190,785.62 | 1,284,765.96 | -4,446,102.00 | 0.00 | |

Fund Summary

| | | | | | | C | efined Budgets | | |
|--|--------------|----------------|---------------|----------------|--------------|--------------|----------------|----------------|--|
| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | |
| Fund | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept | 2024 Tentative | |
| | | | | | | | Head | | |
| AA100 - GENERAL FUND | -20,141.79 | 1,990,418.12 | -1,110,010.41 | 2,061,245.20 | -117,016.41 | 448,886.34 | -1,916,955.00 | 0.00 | |
| DA100 - HIGHWAY | -16,352.80 | 313,945.12 | -59,655.71 | 6,002.65 | -72,495.71 | 421,342.18 | -1,639,688.00 | 0.00 | |
| SD600 - RT 332 DRAINAGE DISTRICT | 0.00 | 45,000.06 | -45,000.00 | -10,893.35 | 0.00 | 5,379.76 | 0.00 | 0.00 | |
| SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT | 0.00 | 20.02 | 0.00 | 0.00 | 0.00 | 2,003.10 | 0.00 | 0.00 | |
| SD610 - ASHTON DRAINAGE DISTRICT | 0.00 | 10.13 | 0.00 | 26.55 | 0.00 | 44.40 | 0.00 | 0.00 | |
| SD615 - FOX RIDGE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 62.43 | 0.00 | 104.46 | 0.00 | 0.00 | |
| SD620 - LANDINGS DRAINAGE DISTRICT | 0.00 | 5.30 | 0.00 | 13.89 | 0.00 | 23.26 | 0.00 | 0.00 | |
| SD625 - OLD BROOKSIDE DRAINAGE DISTRICT | 0.00 | 9.54 | 0.00 | 24.98 | 0.00 | 41.80 | 0.00 | 0.00 | |
| SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT | 0.00 | 6.60 | 0.00 | 17.24 | 0.00 | 28.88 | 0.00 | 0.00 | |
| SD635 - WATERFORD POINT DRAINAGE DISTRICT | 0.00 | 2,583.94 | 0.00 | 1,956.31 | 0.00 | 1,655.53 | 0.00 | 0.00 | |
| SD640 - STABLEGATE DRAINAGE DISTRICT | 0.00 | 12.54 | 0.00 | 32.87 | 0.00 | 55.00 | 0.00 | 0.00 | |
| SF450 - FIRE PROTECTION | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 | -23,670.65 | 0.00 | 0.00 | |
| SL700 - CENTERPOINT LIGHTING DISTRICT | 0.00 | 0.00 | 530.00 | 0.00 | 0.00 | 749.77 | 0.00 | 0.00 | |
| SL705 - FOX RIDGE LIGHTING DISTRICT | 0.00 | 1,392.72 | 0.00 | 0.00 | 0.00 | 7,649.54 | 0.00 | 0.00 | |
| SL710 - LANDINGS LIGHTING DISTRICT | 0.00 | 0.87 | 0.00 | 2.30 | 0.00 | 3.82 | 0.00 | 0.00 | |
| SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 158.41 | 0.00 | 358.64 | 0.00 | 0.00 | |
| SL720 - FALLBROOK PARK LIGHTING DISTRICT | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 770.76 | 0.00 | 0.00 | |
| SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,719.40 | 0.00 | 0.00 | |
| SS800 - SANITARY SEWER | 0.00 | 10.37 | 0.00 | 24.97 | 0.00 | 18,265.36 | 0.00 | 0.00 | |
| SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT | -213.48 | 182,400.01 | -40,536.00 | 591,886.62 | -1,273.50 | 172,808.88 | -849,959.00 | 0.00 | |
| SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT | 0.00 | 1,467.30 | 2,575.00 | 0.00 | 0.00 | 76,964.76 | 0.00 | 0.00 | |
| SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT | 0.00 | 0.00 | 0.00 | 4,223.60 | 0.00 | 236.09 | 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 | |
| SW525 - MCINTYRE ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,583.77 | -9,500.00 | 0.00 | |
| SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 7.55 | 0.00 | 14.46 | 0.00 | 0.00 | |
| SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT | 0.00 | 346.93 | 0.00 | 4.39 | 0.00 | 10,865.38 | -15,000.00 | 0.00 | |
| SW540 - HOPKINS GRIMBLE WATER DISTRICT | 0.00 | 0.00 | 0.00 | 423.37 | 0.00 | 9,925.70 | -15,000.00 | 0.00 | |
| SW545 - HICKOX ROAD WATER DISTRICT | 0.00 | 3,131.06 | 0.00 | 3,232.06 | 0.00 | 3,811.31 | 0.00 | 0.00 | |
| SW550 - NOTT RD EXT. 40 WATER DISTRICT | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 5,342.92 | 0.00 | 0.00 | |
| SW555 - CO RD 32 EXT. 41 WATER DISTRICT | 0.00 | 8,820.15 | 0.00 | 9,051.79 | 0.00 | 9,801.34 | 0.00 | 0.00 | |
| | -36,708.07 | 2,549,583.24 | -1,251,787.12 | 2,661,784.13 | -190,785.62 | 1,284,765.96 | -4,446,102.00 | 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 |
| Town Highway Superintendent: Water Superintendent: | \$ 60,000.00 \$75,000.00 |
| Town Clerk: Receiver of Taxes: | \$ 70,638.00 \$4,000.00 |
| Town Justice (x2): | \$ 36,000.00 |

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 | \$ 61,500 | \$ 24,104 | \$ 21,484 |
| Members | (\$15,375 each) | (\$6,026 each) | (\$5,371 each) |
| Town Manager | \$ O | \$ 0 | \$ 129,641 |
| Budget Officer | \$ 10,000 | \$ 11,800 | \$ O |
| Finance Director | \$ 86,803 | \$ 0 | \$ O |
| Bookkeeper | \$ 60,383 | \$ 65,791 | \$ O |
| Director of | \$ 82,382 | \$ 95,202 | \$ O |
| Development | | | |
| Finance Clerk | \$ 43,251 | \$ 43,170 | \$ 42,500 |
| Director of Economic | \$ 63,655 | \$ 0 | \$ O |
| Development | | | |
| | | | |
| | \$ 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 ≈ \$36.75
- 2. Town of Farmington:
 - Total Administration Cost: \$310,969
 - Population: Approximately 15,374 residents
 - Cost per resident: \$310,969 / 15,374 ≈ \$20.22
- 3. Town of Canandaigua:
 - Total Administration Cost: \$217,987
 - Population: Approximately 12,119 residents
 - Cost per resident: \$217,987 / 12,119 ≈ \$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)

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- Cost per resident: \$21,861 / 12,119 ≈ \$1.80
- 7. Cortland Town Supervisor (2022): \$62,338 (Population: Around 18,741 residents) - Cost per resident: \$62,338 / 18,741 ≈ \$3.33
- 8. Batavia Town Supervisor (2022): \$69,333 (Population: Around 14,358 residents)
 Cost per resident: \$69,333 / 14,358 ≈ \$4.83
- 9. Farmington Town Supervisor (2022): \$69,902 (Population: Around 15,374 residents) - Cost per resident: \$69,902 / 15,374 ≈ \$4.54
- 10. Victor Town Supervisor (2022): \$104,461 (Population: Around 14,275 residents) - Cost per resident: \$104,461 / 14,275 ≈ \$7.32
- 11. Geneva Town Supervisor (2022): \$26,057 (Population: Around 3,473 residents)
 - Cost per resident: \$26,057 / 3,473 ≈ \$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 ≈ \$28.47

2. Canandaigua (Town) - Total Administrative Cost: \$151,502 (Population: Around 12,119 residents)

- Price per resident: \$151,502 / 12,119 ≈ \$12.50
- 3. Canandaigua (City) Total Administrative Cost: \$128,629 (Population: Around 10,545 residents)
 - Price per resident: \$128,629 / 10,545 ≈ \$12.20
- 4. Geneva (City) Total Administrative Cost: \$138,000 (Population: Around 13,261 residents) - Price per resident: \$138,000 / 13,261 ≈ \$10.40
- 5. Cortland (City) Total Administrative Cost: \$259,568 (Population: Around 25,986 residents) - Price per resident: \$259,568 / 25,986 ≈ \$9.99
- 6. Batavia (City) Total Administrative Cost: \$131,829 (Population: Around 14,358 residents) - Price per resident: \$131,829 / 14,358 ≈ \$9.19
- 7. Ithaca (City) Total Administrative Cost: \$260,934 (Population: Around 30,014 residents) - Price per resident: \$260,934 / 30,014 ≈ \$8.69
- 8. Geneva (Town) Total Administrative Cost: \$26,057 (Population: Around 3,473 residents) - Price per resident: \$26,057 / 3,473 ≈ \$7.51
- 9. Victor (Town) Total Administrative Cost: \$104,461 (Population: Around 14,275 residents) - Price per resident: \$104,461 / 14,275 ≈ \$7.32
- 10. Batavia (Town) Total Administrative Cost: \$69,333 (Population: Around 14,358 residents) - Price per resident: \$69,333 / 14,358 ≈ \$4.83
- 11. Farmington (Town) Total Administrative Cost: \$69,902 (Population: Around 15,374 residents)

- Price per resident: \$69,902 / 15,374 ≈ \$4.54

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

| | | | | | | Town Salary S | Survey | | DEPUTY | | | | |
|-----------------|-------------|------------------|--------------------------|----------------|--------------------|------------------------------------|----------------|------------------|--------------------------|------------------|---------------------------------|----------------|----------------|
| | | | | April-10 | SUPVRS | DEPUTY | BUDGET | TOWN | TOWN | CHIEF | BOOKKEEPER | DIRECTOR | COURT |
| | | TOWN | RETIREMENT | U.S. CENSUS | SALARY | SUPVR | OFFICER | | CLERK | ACCOUNTANT | F.T & P.T | OF | CLERK |
| TOWNS | <u>YEAR</u> | EMPLOY. | <u>PLAN</u> | POPULATION | <u>(TERM)</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY/HR.</u> | SALARY | <u>SALARY/HR.</u> | DEVEL. | SALARY/HR. |
| | | | | | | | | | | | EFPR Annual | | |
| | | | 75E, 75G, | | | | | | | | 24,570. Comptroller | | |
| | | | 75I, 41J, A14, | | | | | | | | | | |
| BRISTOL | 2023 | 37 | A15 | 2,315 | 19,000 | 0 (Board Mbr) | 4,356 | 53,000 | 20/HR | n/a | | n/a | 8,240 |
| CANADICE | 2023 | 22 | 751 | 1,664 | 14,739 | 0 (Board Mbr) | 2,248 | 3,548 | 2,128 | n/a | 17.65/hr | n/a | 18.80/hr |
| | | | | | | | | | | | | | |
| | | | | | | | | | FT 00.00 | | | | |
| CANANDAIGUA | 2023 | 52 | 75I, 41J, A14, | 11 100 | 21.061 | 2 000 | NA | 70 501 | FT - 22.00- 25.00/ hr | NA | 52,000 FT/ | N/A | 60.006 |
| CANANDAIGUA | 2023 | 53 | A15, 457K | 11,109 | 21,861 | 2,000 | NA | 72,581 | 25.00/ 11 | INA | 32.60/hr PT | N/A | 60,996 |
| | | 40 FT/PT 24 - | 760 761 414 | 3,658 - | 22553.15 (4 | | | | | | | | |
| EAST BLOOMFIELD | 2023 | 24 - Seasonal | 75G, 751, A14, A15 | 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 | 20.10/hr PT |
| | 2023 | ocasonal | 7(10 | 2020 0011303 | y') | | 2,012 | 47,210 | 17.01/11. | | | | 20.10/1111 |
| | | | | | | | | | | | Accountant I | | |
| FARMINGTON | 2023 | 69 F&PT | 75I, A14, A15 | 14,528 | 60,000 | 1000 | 11,800 | 67,216 | 18.70/19.72 | NA | \$31.63/hr | 45.77 per hour | 18.50/21.43 |
| | | | | | | | | | | Bookkeeper To | 22.48 Water/Sewer | | |
| GENEVA | 2023 | 27 | 751 | 3,473 | 24,085 | 1200 | 3,000 | 49,680 | 18.97 | Supv. 41436 | Bkpr | | 2 @ 18.97 |
| | | | | 0,0 | ,000 | | 0,000 | , | | | p. | | |
| GORHAM | 2023 | 30 | 75I, A14, A15 | 4,274 | 35,687 | 1000 | 0 | 42,163 | 16.54 | 0.00 | 57,500.00 | 0.00 | 10,470 |
| HOPEWELL | 2023 | 28 | 75I, A14, A15 | 3,931 | 18,950 | 0 | 773 | 37,894 | 25.00 | NA | 23 | N/A | 19.25 |
| | | | | -, | | | | , | | | 33,121 | | |
| | | | | | | | | | | | Highway/Water | | |
| MANCHESTER | 2023 | 41 | 75I, A14, A15 | 9,404 | 22,062(2) | 0 | 3,677 | 50,000 | 17.00/hr. | na | Bkpr | na | 17.68/hr. |
| NAPLES | 2023 | 20 | 75I, A14, A15 | 2,413 | 16,819 | 579 | 1028 | 46,758 | 15.75 | na | 8,117 | 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 | 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 | 17.82 |
| | 2023 | | 731, 714, 713 | 0,001 | 21,015 | | 2,420 | 51,504 | 17.02 | | | 11/4 | 17.02 |
| | | | | | | | | | | | | | |
| SENECA | 2002 | 20 | | 0.704 | 17 604 (4) | | 2 000 | 40.404 | 2 5 2 2 | NIA | 20.040 | NIA | 47.40 |
| | 2023 | 38 26 | 75I,A14, A15 A14, A15 | 2,731 1,645 | 17,604 (4) | 0 (Council Mbr) 0 (Council Mbr) | 3,200 2,500 | 40,134 44,000 | 3,532 18.77 | NA NA | 30,243 0.00 | NA NA | 17.46 17.57 |
| SOUTH BRISTOL | 2023 | 20 | A 14, A 13 | 1,040 | 19,000 | | 2,300 | 44,000 | 10.11 | INA | 0.00 | INA | 16.11 |
| | | 100 | | | | | | | | | | | |
| VICTOR | 2022 | 100 | | 15 960 | 99083 (4 | 2000 | 10.000 | 66.050 | 22.13-26.03 | Finance Director | 24 01 20 20 | 00004 70 | 30.61-31.56 |
| VICTUR | 2023 | employees | 75I, A14, A15 | 15,860 | years) | 2000 | 10,000 | 66,950 | 22.13-20.03 | 86802.29 | 24.91-29.30 | 82381.73 | 30.01-31.56 |
| WEST BLOOMFIELD | 2023 | 34 | 75C,A14,A15 | 2,760 | 25,000 | 500 | 6,500 | 39,000 | 19 | 0 | 12000 Pa | ge 115 of | 124 19 |

| | | | | | DEPUTY O | wn Saelwiers & //Orry | TAX | | | BOARD OF | |
|-------------------------|-----------------------------|-------------------------|-----------------------------------|---------------|-----------------|-----------------------------------|---|---------------|------------|--|--------------|
| | | TOWN | | HIGHWAY | HIGHWAY | WATER | COLLECTOR | APPOINTED | | ASSESSMENT | ASSESSOR |
| | COUNCIL | JUSTICE | CONSTABLE | SUPER. | SUPER. | SUPER. | Reg. & Dep. | ASSESSOR | ASSESSORS | REVIEW | CLERK/AIDE |
| TOWNS | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | SALARY/HR. | 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 |
| | | 12,001 | | 00,000 | 20.00/11 | | | 00,000 | 174 | 200 04 | 11/4 |
| CANADICE | <u>4 @ 2942.00</u> | 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 | <u>2@17,671</u> | | 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 | <u>4@41,43</u> | <u>1@ 27,040</u> | 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 | <u>4@ 3,482.</u> | 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 SOUTH BRISTOL | 4 @ 4,404 ea. 4 @3149.00 | 2 @ 13,469 12,266.00 | \$79.00 per ADA Night | 74,294 | 29.48 29.14 | 68,000 | Town Clerk - 6,391 Dpty TC 1,722 See Town Clerk | 43,200 | NA N/A | \$175 (Chair), \$150 (Mbr) \$15/Hr. | NA 17.57 |
| 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 | Page 116 of | 124 9 |

| | BLDG./CODE | | | | POLAN ISTALG | urvenanning | | ZONING | SAFETY OR | | |
|-----------------|----------------------|-----------------|----------------|---------------|-------------------|-----------------|-------------------|-----------------|----------------------|----------------|--------------------|
| | ENFORCE | DEP. ZONING | TOWN | TOWN | BOARD | BOARD | ZONING BOARD | BOARD | HEALTH | ELECTION | ELECTION |
| | OFFICER | OFFICER | ATTORNEY | HISTORIAN | CHAIRMAN | MEMBER | CHAIRMAN | MEMBER | OFFICER | INSPECTORS | CUSTODIAN |
| TOWNS | SALARY/HR. | SALARY/HR. | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | HRLY./PER DIEM | PER DIEM |
| | | | | | | | | | | | |
| | Contract with | | | | | | | | | | |
| DDIOTOL | T/Canandaigua | , | 7840/base/yr | 4 000 | 4 500 | | 000 | | | | |
| BRISTOL | \$18,000 | n/a | 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 |
| | | | | | | | | | | | |
| | 75,000 / 68,000 | | | | | | | | | | |
| CANANDAIGUA | (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 |
| | | | | | | | | | | | |
| | | | 150/hr | | 1,232 base plus | 355 base plus | 578 base plus | 200 base plus | | | • • • • • • |
| EAST BLOOMFIELD | 53,560 | NA | Pay per use | 1,000 | 21.75 mtg | 21.75 mtg | 21.75 mtg | 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 |
| | 70 70 4 | N1/A | 4.50 // | 0 | 55.00 meter | 45.00 M4- | 55.00 Mtr | 45 00 MHz | 4 000 | Ocumba | Occurrent 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 | | @250 Yr. +30 Mt | - | @250 Yr. +30 Mt | 30 Mtg. | 900 | County, NA | County, NA |
| | | Ŭ | | 140 | | oo mig. | | oo mig. | | County, NY | |
| 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 |
| | | | | | | | | 5 | , | | |
| | | | 7,601 base/yr | | | | | | Safety 1,264, | | |
| | | | \$150/Hr | | | | | | Health | | |
| SENECA | 69,721 | NA | complex | 2,284 | 55 Mtg | 45 Mtg | 55 Mtg | 45 Mtg | 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 |
| | | | | | | | | | Shared Service | | |
| | | | 295/hr | | | | | | Service w/Ontario | | |
| VICTOR | 31.60-35.90/hr | NA | contracted | 13,338 | 5,000 | 5 @ 3306 | 3,501 | 5 @ 2325 | County | county | county |
| | | | 175.00 per hr | | | | | | | | 17 of 424 |

| | | | | | Town Sa | lary Survey | | | | | | |
|-----------------|----------------|--|---------------|---------------------------|----------------------|---------------|-------------------|----------------|-------------------|-------------------------|-------------------------|--------------------|
| | RECREATION | DIRECTOR | RECREATION | PARKS | ASST. REC. | BUILDING | ZONING/PLNG. | MEO | WORKING | LT. MEO | MECHANIC | HIGHWAY |
| | SPECIALIST | PARKS & REC. | SUPVR | MAINT. SUPVR | | CUSTODIAN | SECY | (HWAY DEPT) | (HWAY DEPT) | (HWAY DEPT) | · / | LABORER |
| <u>TOWNS</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY</u> | <u>SALARY/HR.</u> | SALARY/HR. | <u>SALARY/HR.</u> | SALARY/HR. | <u>SALARY/HR.</u> | <u>SALARY/HR.</u> |
| | | | | | | | | | | | | |
| 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 |
| | 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. Pag | e 11 1800f 1 | 24 15.23 |

| | | | | TOTAL Town S | Salar y OT Al ey | | | | AVG. | | |
|-----------------|----------------|-------------|--------------|------------------|---------------------------------|------------------|------------------|------------------------|-----------------|------------|----------------------------|
| | TOTAL | TOWN | TOTAL | COUNTY | SPECIAL | TOTAL | | | COST | | |
| | TOWN | TAX | TOWN | TAXES | DISTRICT | TAXES | ASSESSORS | LAND | PER | HIGHWAY | NO. HIGHWAY |
| TOWNS | BUDGET | <u>RATE</u> | COLLECTED | <u>COLLECTED</u> | <u>COLLECTED</u> | <u>COLLECTED</u> | 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 |
| | | | | | | | | | | | 5 F/T, 2 SEAS |
| 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 | (FT includes Hwy Super) |
| | 3,733,003 | 2.90 | 917,000 | 2,204,303 | 1116-437,774 | 3,000,097.40 | 51,740 | 1,900 | 50.90 | 1,213,700 | 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 |
| | | 1.20 | 1,001,700 | 2,001,020 | | 0,110,014 | | 1,020 | 10.10 | 1,002,700 | |
| | | | | | | | | | | | |
| 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 |
| | 5 000 074 | 0.70 | 4 4 50 400 | 0.005.070.40 | 000.000 | 5 000 004 | 00.404 | 0.470 | 00.77 | 0.444.000 | 0 |
| 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 | 42,380 61,315 | 1,952 | 31.41 | 1,746,270 | 6 |
| SOUTH BRISTOL | 0,000,400 | 1.00 | 520,070 | 5,613,010 | 202,001 | 7,700,020 | 01,010 | 1,002 | 51.41 | 1,170,210 | 0 |
| | | | | | | | | | | | |
| 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 /00 887 | 242,859 | 2,339,167 | 29500 | 1014 Total 993 Txbl | 20.84 🗖 🗖 | geista 🥵 | of 121 |
| WEST BLOUWFIELD | 2,090,307 | 2.12 | 513,733 | 1,499,887 | 242,009 | 2,339,107 | 29000 | I XDI | 20.04 Pa | yenna (| |

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 commit | ttees |

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 4:00pmPlanning/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 Parks & Recreation Coordinator
 - 1:30pm 3:00pm *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 W
 - n Water Superintendent n break
- Noon 12:30pm
 12:30pm 1:30pm
 - Transfer Station
- 1:30pm 4:00pm
- m 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)

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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

To: Town Supervisors/Town Clerks

Robin Johnson [] Fr:

2024 Tax Levy Process Re:

1 and me RECEIVED

CANANDAIGUA TOWN CLERK

AUG 21 2023

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 0 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 0
- Budget/Tax Levy Checklist 0
- Special Assessment District memo 0

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.

NYS - Real Prop System County of Ontan. Town of Canandaigua - 3224

Assessor's Repc 023 - Prior Year File S495 Exemt / Impact Report Town Summary

 RPS?
 04/L001

 Date/Time - 8/17/z
 10:43:02

 Total Assessed Value
 2,212,439,054

 Uniform Percentage
 100.00

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 | - | 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 | £ | 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) | | 91,000 | 0.00 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 0 | 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 PRI | RPTL 420-a | Ł | 230,000 | 0.01 |
| 25230 | NONPROF CORP - MORAL/MENTAL IN | RPTL 420-a | 0 | 785,500 | 0.04 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 4 | 1,303,900 | 0.06 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 4 | 399,600 | 0.02 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 73 | 2,310,900 | 0.10 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | ω | 684,800 | 0.03 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | - | 5,000 | 0.00 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 4 | 108,000 | 0.00 |
| 41123 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 198 | 5,088,630 | 0.23 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | ω | 358,575 | 0.02 |
| 41133 | 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 | Ø | 557,625 | 0.03 |
| 41143 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 86 | 5,170,888 | 0.23 |
| 41400 | CLERGY | RPTL 460 | б | 4,500 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 18 | 681,400 | 0.03 |

Page 1 of 2

| NYS - Real Property System | unty of Ontario | own of Canandaigua - 3224 |
|----------------------------|-----------------|---------------------------|
| NYS - F | County | Town o |

Assessor's Report - 2023 - Prior Year File S495 Exemption Impact Report Town Summary

100.00 Date/Time - 8/17/2023 10:43:02 2,212,439,054 RPS221/V04/L001 Total Assessed Value Uniform Percentage

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 | ы | 77,550 | 0.00 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | Q | 405,351 | 0.02 |
| 47611 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | ы | 359,552 | 0.02 |
| 48660 | HOUSING DEVELOPMENT FUND CO | Р Н FI L 577,654-а | 7 | 4,222,500 | 0.19 |
| | | | | | |
| : - - - | | | | | |
| lotal Exemptions Exe System Exemptions: | lotal Exemptions Exclusive of System Exemptions: | | 974 | 284,273,493 | 12.85 |
| Total System Exemptions: | 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:

 \cap

NYS - Real Proper stem County of Ontario Town of Canandaigua - 3224

Assessor's Report 3 - Prior Year File S495 Exemption Impact Report Town Summary

 RPS22
 /L001

 Date/Time - 8/17/2023 10:43:02

 Total Assessed Value
 2,212,439,054

 Uniform Percentage
 100.00

Equalized Total Assessed Value 2,212,439,054

| Exemption Code | Exemption | 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 | ო | 77,550 | 0.00 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | Q | 405,351 | 0.02 |
| 47611 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | ы | 359,552 | 0.02 |
| 48660 | HOUSING DEVELOPMENT FUND CO | P H FI L 577,654-a | 0 | 4,222,500 | 0.19 |
| | | | | | |
| | | | | | |
| Total Exempti | Total Exemptions Exclusive of | | | | |

| 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 | unts do not take into consideration, payments | in lieu of taxes or other payments | |

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

for municipal services.

| | | | Estimated Tax | Rate: | | | | | 1.059327 |
|---------------------|--------------------------------|-----------------------|--------------------|-----------------------------------|------|--------|-----|-------|----------------------------|
| Municipality | Property Owner | Tax Map Number | 2023 Assessment | 2023 Calculation Assessment | Town | County | IDA | 22332 | A ESTIMATED Lot 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 | | | Х | C | ombined Bill |
| Town of Canandaigua | Fingerlakes Railway | 71.00-1-77.200 | 553,400 | Apportioned | | | Х | \$ | 279.82 |
| Town of Canandaigua | Empire Pipeline | 824.00-6-801.550/2008 | 11,990,769 | Apportioned | | Х | | C | ombined 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 | | | | | ?? | |

*** TARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY

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

| PACTORS |
|---------|
| GROWTH |
| BASE |
| TAK |

| 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 | \sum of \can block Blooming Grove \sum \ | 1.011/1 |
| | | |

| Orange County | A Town of Alooming Grove A Stress Alooming Grove Stress Alooming Grove | 1.01 1/1 |
|---------------|--|-------------------|
| Orange County | / Town of Chester / / / | 1.0158 1 1 |
| Drange County | / Town of Cornwall / / | / h.oq37/ / / |
| Drange County | / Town bf Crawford / / | / / / / / / / |
| Orange County | / Town/of Dedrpark / / | / 1.0403/ / / |
| Orange County | / Towk of Goshen | \ / 1\0194 \/ V |
| | | |
| | | |

TAX BASE GROWTH FACTORS

| <u> </u> | | | 1.0034 | | |
|------------|---|-----------------|----------------|-------------|--------------|
| Onondaga | Manlius Library | | | | |
| Onondaga | / Marcellus Free Library | | 1.0040 | <u>^-</u> | A |
| Onondaga / | Maxwell Memorial Library | Δ | 1.0067 | / \ | <u> </u> |
| Onondaga / | Minoa Library | $/ \Lambda_{-}$ | 1.0043 | | |
| Dnondaga / | Mottville Fire District | | 1.00\$1 | / | / |
| Qnondaga/ | Northern Onondaga Public Library | | 1.0084 | | |
| Qnondaga | Onondaga Free Library / | | 1.0061 | | |
| Onondaga | Otisco Fire/District | | 1.0054 | | |
| Ohondaga | Plainville Fire District | | 1.0/190 | | |
| Onondaga | Pdmpey Hill Fire District | | 1.0044 | | |
| Onondaga | Salina Consolidated No. 2 Fire District | | 1.0124 | | |
| Onondaga | Salina Free Library | | 1/0075 | | |
| Ondndaga | Seheca River Fire District | | 1/.0000 | Į | <u> </u> |
| Onondaga | Skaneateles Library Association | | not yet availa | ble | |
| Onondaga | Solvay Fublic Library | | 1.0072 | | |
| Onondaga | Spafford Fire District | | 1.0029 | | |
| Onondaga | Tully Free Library | | 1.0035 | | _ <u>_</u> \ |
| Onondaga | Tully Joint Fire District | | \/1.0189 | | |
| Onondaga | Warners Fire District V | | <u>1.0108</u> | | |

(

| 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 |

| Grange | Albert Wisner Public Library | not yet available |
|----------------|---|-------------------------|
| Grange | Bloomingburg Joint | |
| Grange | Bullville Fire District | / 1.010g / / |
| Orange | Canterbury Fire District | 1.003/2 |
| Orange | Chester Fire District | 1.0148 |
| Orange | Chester Public Library | 1.0158 |
| O range | 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 |
| drange | Cuddebackville Fire District | 1.0128 |
| d range | Florida Fire District | 1.0062 |
| Orange / | Florida Public Library | not vet available |
| Ofange / | Fort Montgomery Fire District | 1.0023 |
| Orange | Good Will Fire District | 1.0039 |
| Orange | Gostlen Fire District | |
| Orange | Goshen Public Library and Historical Soci | ciety not yet available |

New York State Comptroller THOMAS P. DINAPOLI



Property Tax Cap

Inflation and Allowable Levy Growth Factors

| Inflation Fa | ctors a | and Allov | vable | Levy Gro | wth F | actors by | Fisca | l Year | | |
|----------------|---------------------|------------------------------------|---------------------|------------------------------------|---------------------|------------------------------------|---------------------|------------------------------------|---------------------|------------------------------------|
| | | | | Fi | scal Ye | ars Begini | ning | | | |
| Fiscal | | 2020 | | 2021 | | 2022 | | 2023 | | 2024 |
| Year | 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 | | oming mber 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.



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 O 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 <i>REQUIRED FOR ANY SPECIAL DISTRICT LEVYING A TAX BASED ON</i> <i>UNITS, FEES, OR ANYTHING OTHER THAN AD VALOREM</i> 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 |

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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. <u>Consider any special</u> <u>district that is not ad valorem to be a special assessment, and in need of a special assessment roll.</u>

- 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.

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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 | | WF401 | FE |
| Canadice: | | | 4089 | Orleans Water | WF402 | FE | |
| 2200 | Canadice Water #1 | WD221 | UN | 4089 | | WF403 | FE |
| Canandaigua: | | | 4089 | | 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 | | 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 |
| | | | | | | | |