

TOWN BUDGET
FOR
2017
TOWN OF CANANDAIGUA
IN THE
COUNTY OF ONTARIO
CERTIFICATION OF TOWN CLERK

I, JEAN CHRISMAN, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A
TRUE AND CORRECT COPY OF THE 2017 BUDGET FOR THE TOWN OF
CANANDAIGUA AS ADOPTED BY THE TOWN BOARD ON THE 17th DAY OF
OCTOBER 2016.

Seal

SIGNED:



TOWN CLERK

Adopted by Town of Canandaigua Town Board
October 17, 2016

TOWN OF CANANDAIGUA

SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS

ARTICLE 8 OF THE TOWN LAW

<u>Title</u>	<u>2017 Salary</u>
Supervisor	\$56,000
Town Clerk	\$56,681
Town Justice	\$23,956
Town Justice	\$23,956
Councilperson	\$4,868
Highway Superintendent	\$71,877

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2017 ADOPTED Stage
Fund A	GENERAL FUND
Type R	Revenue
A.1001 REAL PROPERTY TAXES	284,637.00
A.1030 SPECIAL ASSESSMENT/PILOT	20,924.00
A.1090 PENALTY ON TAXES	11,000.00
A.1120 NON PROPERTY SALES TAX	1,415,000.00
A.1170 CABLE TV FRANCHISE FEES	75,000.00
A.1255 TOWN CLERK FEES	1,000.00
A.1603 VITAL STATISTICS FEE	4,000.00
A.2001 PARK & RECREATION FEES	75,000.00
A.2110 ZONING FEES	25,000.00
A.2120 SOIL EROSION CONTROL	10,000.00
A.2148 RETURNED CHECK FEE	20.00
A.2192 CEMETERY SERVICES	500.00
A.2302 SERVICES/OTHER GOVERNMENTS	9,000.00
A.2401 INTEREST & EARNINGS	6,000.00
A.2410 RENTAL OF REAL PROPERTY	12,070.00
A.2544 DOG LICENSES	18,000.00
A.2590 SITE DEVELOPMENT FEES	75,000.00
A.2591 CONSTRUCTION DEBRIS FEES	11,000.00
A.2610 FINES & FORFEITED BAIL	80,000.00

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 ADOPTED Stage
Fund A Type R	GENERAL FUND Revenue	
A.2651 RECYCLING REVENUE		12,000.00
A.3001 NYS AID PER CAPITA		28,000.00
A.3005 ONTARIO CITY MORTGAGE TAX		325,000.00
A.5031.CM INTERFUND TRANSFERS		162,000.00
A.9000 APPROPRIATED FUND BALANCE FOR BUDGET		620,182.00
Total Type R Revenue		<u>(3,280,333.00)</u>

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2017 ADOPTED Stage
Fund A	GENERAL FUND
Type E	Expense
A.1010.110 TOWN BOARD.ELECTED	19,472.00
A.1010.400 TOWN BOARD.CONTRACTUAL	1,020.00
A.1110.110 JUSTICES.ELECTED	47,912.00
A.1110.120 JUSTICES.COURT CLERK, PT	16,000.00
A.1110.140 JUSTICES.COURT CLERK, PT	12,730.00
A.1110.200 JUSTICES.CAPITAL.EQUIPMENT	2,500.00
A.1110.400 JUSTICES.CONTRACTUAL	16,185.00
A.1220.110 SUPERVISOR.ELECTED	56,000.00
A.1220.120 SUPERVISOR.DEPUTY SUPERVISOR	2,000.00
A.1220.121 SUPERVISOR.BOOKKEEPER	27,050.00
A.1220.400 SUPERVISOR.CONTRACTUAL	3,100.00
A.1320.400 AUDITOR.CONTRACTUAL	10,000.00
A.1340.120 BUDGET OFFICER.PERSONAL SERVICES	3,000.00
A.1340.400 BUDGET.CONTRACTUAL	31,000.00
A.1345.400 PURCHASING.CONTRACTUAL	4,500.00
A.1355.120 ASSESSOR.PERSONAL SERVICES	64,505.00
A.1355.132 ASSESSOR.REAL PROPERTY AIDE FT	43,281.00
A.1355.150 ASSESSOR.BAR REVIEW SALARY	1,500.00
A.1355.200 ASSESSOR.CAPITAL.EQUIPMENT	500.00

TOWN OF CANANDAIGUA

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Account Description	2017 ADOPTED Stage
Fund A	GENERAL FUND
Type E	Expense
A.1355.400 ASSESSOR.CONTRACTUAL	24,780.00
A.1355.420 ASSESSOR.BAR REVIEW CONTRACTUAL	500.00
A.1410.110 TOWN CLERK.ELECTED	56,681.00
A.1410.131 TOWN CLERK.DEPUTY F/T	34,778.00
A.1410.141 TOWN CLERK.DEPUTY P/T	18,095.00
A.1410.142 TOWN CLERK.PT CLERK. TEMP	5,000.00
A.1410.200 TOWN CLERK.CAPITAL.EQUIPMENT	850.00
A.1410.400 TOWN CLERK.CONTRACTUAL	12,964.00
A.1420.400 ATTORNEY.CONTRACTUAL	34,000.00
A.1430.141 PERSONNEL.CLERK P/T	12,970.00
A.1430.144 PERSONNEL.FINANCE CLERK II	41,600.00
A.1430.200 PERSONNEL.CAPITAL.EQUIPMENT	500.00
A.1430.410 PERSONNEL.CONTRACTUAL	3,450.00
A.1430.420 PERSONNEL.HUMAN RESOURCE	12,000.00
A.1440.400 ENGINEERING.CONTRACTUAL	15,000.00
A.1450.400 ELECTIONS.CONTRACTUAL	7,200.00
A.1460.200 RECORDS MANAGEMENT.CAPITAL.EQUIPMENT	500.00
A.1460.400 RECORDS MANAGEMENT.CONTRACTUAL	15,150.00
A.1620.200 BUILDINGS.CAPITAL.EQUIPMENT	6,000.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2017 ADOPTED Stage
Fund A	
GENERAL FUND	
Type E	
Expense	
A.1620.400 BUILDINGS.CONTRACTUAL	155,688.00
A.1620.410 BUILDINGS.JANITORIAL	25,500.00
A.1670.400 PRINTING & MAILING.CONTRACTUAL	43,472.00
A.1680.400 DATA PROCESSING.CONTRACTUAL	42,940.00
A.1910.400 UNALLOCATED INSURANCE	120,000.00
A.1920.400 MUNICIPAL ASSOCIATION DUES	5,000.00
A.1940.200 PURCHASE OF LAND/RIGHT OF WAY.EQUIP & CAP OUTLAY	50,000.00
A.1940.400 PURCHASE OF LAND/RIGHT OF WAY.CONTRACTUAL	7,500.00
A.1990.400 CONTINGENCY	130,000.00
A.3310.400 TRAFFIC.CONTRACTUAL	96,923.00
A.3510.400 DOG CONTROL.CONTRACTUAL	28,100.00
A.4010.120 HEALTH OFFICER.PERSONAL SERVICES	1,200.00
A.4020.100 REGISTRAR.PERSONAL SERVICES	2,050.00
A.4020.400 REGISTRAR.CONTRACTUAL	235.00
A.4540.400 AMBULANCE CONTRACTUAL	7,500.00
A.5010.110 HIGHWAY SUPT.ELECTED	71,877.00
A.5010.120 HIGHWAY.DEPUTY	3,008.00
A.5010.130 HIGHWAY.ACCOUNT CLERK	31,824.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	35,500.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

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Account Description	2017 ADOPTED Stage
Fund A	
GENERAL FUND	
Type E	
Expense	
A.6410.420 PUBLICITY.PARK	3,700.00
A.6410.430 CONTR TRAILS ADMIN.MAPS	300.00
A.7020.121 RECREATION.DIRECTOR	25,500.00
A.7020.400 RECREATION.CONTRACTUAL	4,500.00
A.7110.121 PARKS.MAINTENANCE ASSISTANT	37,000.00
A.7110.130 PARK.LABORER F/T	76,465.00
A.7110.131 LABORER SEASONAL.PERSONAL SERVICES	21,400.00
A.7110.142 REC.ATTENDANTS GATEHOUSE	17,000.00
A.7110.200 PARK.CAPITAL.EQUIPMENT	13,750.00
A.7110.201 PARK.CAPITAL IMPROVEMENT	162,000.00
A.7110.400 PARK.CONTRACTUAL	51,900.00
A.7110.402 PARK.TREE & LANDSCAPE	34,000.00
A.7140.141 PLAYGROUND/RECREATION.LIFEGUARDS	38,000.00
A.7140.142 PLAYGROUND/RECREATION.SPECIALIST	17,400.00
A.7140.200 PLAYGROUND/RECREATION.CAPITAL.EQUIPMENT	6,500.00
A.7140.400 PLAYGROUND/RECREATION.CONTRACTUAL	4,500.00
A.7140.410 PLAYGROUND/RECREATION.DAY CAMP WITH CITY	11,100.00
A.7450.410 MUSEUM.CONTRACTUAL	10,000.00
A.7510.120 HISTORIAN.PERSONAL SERVICES	3,121.00

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Account Description	2017 ADOPTED Stage
Fund A	
GENERAL FUND	
Type E	
Expense	
A.7510.400 HISTORIAN.CONTRACTUAL	2,100.00
A.7550.400 CELEBRATIONS.CONTRACTUAL	3,500.00
A.8010.123 ZONING.DIR DEVELOPMENT	85,233.00
A.8010.141 ZONING.INSPECTOR P/T	5,000.00
A.8010.143 ZONING.PLANNING AIDE	19,500.00
A.8010.144 ZONING..OFFICE SPECIALIST I	31,200.00
A.8010.145 ZONING..ZONING INSP F/T	39,270.00
A.8010.200 ZONING INSPECTOR.CAPITAL.EQUIPMENT	4,000.00
A.8010.210 VEHICLE	20,000.00
A.8010.400 ZONING INSPECTOR.CONTRACTUAL	1,500.00
A.8010.403 DIRECTOR OF DEVELOPMENT.CONTRACTUAL	3,850.00
A.8020.120 BOARD.PERSONAL SERVICES	13,000.00
A.8020.140 STENOGRAPHER PT.PERSONAL SERVICES	5,000.00
A.8020.150 PLANNING..ECB PERS SVCS BOARD	4,200.00
A.8020.160 PLANNING..ECB STENOGRAPHER	1,900.00
A.8020.400 MISCELLANEOUS.CONTRACTUAL	30,000.00
A.8020.410 ENGINEERING.CONTRACTUAL	15,000.00
A.8020.412 PLANNING.COMP PLAN	40,000.00
A.8020.422 PLANNING.OPEN SPACE & CONSERVATION PLAN	25,000.00

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Account Description	2017 ADOPTED Stage
Fund A	
GENERAL FUND	
Type E	
Expense	
A.8020.424 PLANNING.MIXED USE OVERLAY PLANNING	10,000.00
A.8020.426 PLANNING.SITE DESIGN AND DEV CRITERIA UPDATE	20,000.00
A.8020.450 ENVIRONMENTAL CONSULT BOARD	3,000.00
A.8040.120 ZONING BOARD OF APPEALS.PERSONAL SERVICES	5,066.00
A.8040.140 ZONING BOARD OF APPEALS SECRETARY.PERSONAL SERVICES	1,591.00
A.8040.400 ZONING BOARD OF APPEALS CONTRACTUAL	18,000.00
A.8140.200 STORMSEWERS.CAPITAL.EQUIPMENT	1,000.00
A.8140.400 STORMSEWERS.CONTRACTUAL	8,500.00
A.8160.130 WASTE & RECYCLING MEO.PERSONAL SERVICES	56,000.00
A.8160.140 WASTE & RECYCLING LABORS PT.PERSONAL SERVICES	18,500.00
A.8160.200 WASTE & RECYCLING EQUIPMENT	600.00
A.8160.400 WASTE & RECYCLING CONTRACTUAL	83,250.00
A.8664.121 CODE ENFORCEMENT	64,500.00
A.8664.122 CODE ENFORCEMENT	16,532.00
A.8664.124 CODE ENFORCEMENT	58,500.00
A.8664.200 CODE ENFORCEMENT.CAPITAL.EQUIPMENT	1,500.00
A.8664.400 CODE ENFORCEMENT.CONTRACTUAL	7,815.00
A.8810.400 CEMETERIES CONTRACTUAL	11,000.00
A.8989.400 CDGA LAKE MANAGEMENT PLAN	29,000.00

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Account Description	2017 ADOPTED Stage
Fund A	
GENERAL FUND	
Type E	
Expense	
A.9010.800 NYS RETIREMENT	121,000.00
A.9030.800 SOCIAL SECURITY/MEDICARE	90,000.00
A.9040.800 WORKERS COMPENSATION	44,500.00
A.9050.800 UNEMPLOYMENT INSURANCE	12,000.00
A.9055.800 DISABILITY INSURANCE	2,500.00
A.9060.810 MEDICAL/DENTAL INSURANCE	136,000.00
A.9060.820 HOSPITAL/MEDICAL BUY-OUT	6,000.00
A.9060.830 HSA ACCOUNT	44,000.00
Total Type E Expense	3,280,333.00
Total Fund A GENERAL FUND	0.00

Date Prepared: 10/24/2016 12:03 PM

Report Date: 10/24/2016

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Prepared By: HELMING

Account Description	2017 ADOPTED Stage
Fund CM MISCELLANEOUS (SPECIFY) Type R Revenue	
CM.2001 PARK & RECREATION FEES	40,000.00
CM.9000 APPROPRIATED FUND BALANCE FOR BUDGET	122,000.00
Total Type R Revenue	<hr/> (162,000.00)

Date Prepared: 10/24/2016 12:03 PM

Report Date: 10/24/2016

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Prepared By: HELMING

Account Description		2017 ADOPTED Stage
Fund CM Type E	MISCELLANEOUS (SPECIFY) Expense	
CM.9901.900 INTERFUND TRANSFER		162,000.00
Total Type E Expense		<hr/> 162,000.00
Total Fund CM MISCELLANEOUS (SPECIFY)		<hr/> 0.00

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Prepared By: HELMING

Account Description		2017 ADOPTED Stage
Fund D	HIGHWAY FUND	
Type R	Revenue	
D.1001 REAL PROPERTY TAXES		826,853.00
D.1120 NON PROPERTY SALES TAX		2,585,000.00
D.2302 SERVICES/OTHER GOVERNMENTS		127,531.00
D.2665 SALE OF EQUIPMENT		102,000.00
D.3501 NYS STATE AID CHIPS		200,000.00
D.9000 APPROPRIATED FUND BALANCE FOR BUDGET		454,480.00
Total Type R Revenue		<u>(4,295,864.00)</u>

TOWN OF CANANDAIGUA

Budget Preparation Publication

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Account Description	2017 ADOPTED Stage
Fund D	HIGHWAY FUND
Type E	Expense
D.1710.400 HWY.CONTRACTUAL	53,500.00
D.5110.130 GENERAL REPAIRS.WAGES F/T	558,903.00
D.5110.400 GENERAL REPAIRS.CONTRACTUAL	1,643,621.00
D.5130.200 MACHINERY.CAPITAL.EQUIPMENT	403,500.00
D.5130.400 MACHINERY.CONTRACTUAL..	255,250.00
D.5130.410 MACHINERY.FUEL METERING	200,750.00
D.5142.130 SNOW REMOVAL.WAGES F/T	374,340.00
D.5142.400 SNOW REMOVAL.CONTRACTUAL	400,000.00
D.9010.800 NYS RETIREMENT	120,000.00
D.9030.800 SOCIAL SECURITY/MEDICARE	65,000.00
D.9040.800 WORKERS COMPENSATION	30,500.00
D.9050.800 UNEMPLOYMENT INSURANCE	2,000.00
D.9055.800 DISABILITY INSURANCE	500.00
D.9060.810 MEDICAL/DENTAL INSURANCE	117,700.00
D.9060.820 HOSPITAL/MEDICAL BUY-OUT	6,000.00
D.9060.830 HSA ACCOUNT	32,520.00
D.9060.840 HOSPITAL/MEDICAL RETIREE BENEFIT	31,780.00
Total Type E Expense	4,295,864.00

TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2017 ADOPTED Stage
Fund F WATER FUND Type R Revenue	
F.2140 WATER RENTS	500,000.00
F.2142 WATER SALES	2,200.00
F.2144 WATER SERVICES/METER SALES	20,000.00
F.2148 PENALTY ON WATER	5,000.00
F.5031 INTERFUND TRANSFERS	395,529.00
F.9000 APPROPRIATED FUND BALANCE FOR BUDGET	30,313.00
Total Type R Revenue	(953,042.00)

TOWN OF CANANDAIGUA

Budget Preparation Publication

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Account Description	2017 ADOPTED Stage
Fund F	
Type E	
WATER FUND	
Expense	
F.1380.400 FISCAL AGENT FEES.CONTRACTUAL	1,500.00
F.8310.120 SUPERINTENDENT.SALARY	15,606.00
F.8310.131 MOTOR EQUIPMENT.OPERATOR	155,306.00
F.8310.200 EQUIPMENT	12,000.00
F.8310.400 MAINTENANCE.T/HOPEWELL	2,000.00
F.8310.410 LEGAL SERVICES	1,500.00
F.8310.420 METER READING.CONTRACTUAL	16,000.00
F.8310.423 VEHICLE & REPAIR	5,000.00
F.8310.424 TRAINING & MEMBERSHIP DUES	1,500.00
F.8310.450 ENGINEERING	15,000.00
F.8320.400 WATER PURCHASES	425,000.00
F.8320.420 UTILITIES	51,000.00
F.8340.440 SERVICES & MAINTENANCE	186,830.00
F.9010.800 NYS RETIREMENT	20,000.00
F.9030.800 SOCIAL SECURITY/MEDICARE	12,000.00
F.9040.800 WORKERS COMPENSATION	5,000.00
F.9050.800 UNEMPLOYMENT INSURANCE	500.00
F.9055.800 DISABILITY INSURANCE	100.00
F.9060.810 MEDICAL/DENTAL INSURANCE	23,200.00

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Account Description	FUND F Type E	WATER FUND Expense	2017 ADOPTED Stage
F.9060.830 HSA ACCOUNT			4,000.00
Total Type E Expense			<u>953,042.00</u>
Total Fund F WATER FUND			<u>0.00</u>

TOWN OF CANANDAIGUA

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2017 ADOPTED Stage
Fund S	
Type R	
WATER DISTRICTS	
Revenue	
S.1001..241 REAL PROPERTY TAXES.NOTT ROAD EXTENSION #6 WATER DISTRICT	800.00
S.1001..241A REAL PROPERTY TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	21,000.00
S.1001..241B REAL PROPERTY TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	128,000.00
S.1001..243 REAL PROPERTY TAXES.EXTENSION 8 - WEST LAKE SOUTH	88,000.00
S.1001..244 REAL PROPERTY TAXES.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	3,000.00
S.1001..245 REAL PROPERTY TAXES.PARRISH STREET WATER DISTRICT	800.00
S.1001..245A REAL PROPERTY TAXES.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	10,850.00
S.1001..245B REAL PROPERTY TAXES.MCINTYRE ROAD WATER DISTRICT	6,000.00
S.1001..246 REAL PROPERTY TAXES.EXTENSION 10 - WYFELLS ROAD	20,200.00
S.1001..246A REAL PROPERTY TAXES.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	2,860.00
S.1001..246B REAL PROPERTY TAXES.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	16,000.00
S.1001..247 REAL PROPERTY TAXES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	285,000.00
S.1001..247A REAL PROPERTY TAXES.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	12,000.00
S.1001..247B REAL PROPERTY TAXES.EX 36 - COUNTY ROAD #30 WATER DISTRICT	15,000.00
S.1001..248A REAL PROPERTY TAXES.HOPKINS GRIMBLE WATER DISTRICT	8,000.00
S.1001..248C REAL PROPERTY TAXES.CANANDAIGUA - HOPEWELL WATER	64,000.00
S.1001..248D REAL PROPERTY TAXES.HICKOX ROAD WATER DISTRICT	3,918.00
S.1001..249A REAL PROPERTY TAXES.NOTT RD EXT 40	6,000.00

TOWN OF CANANDAIGUA

Budget Preparation Publication

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Account Description	2017 ADOPTED Stage
Fund S	WATER DISTRICTS
Type R	Revenue
S.1030..245A SPECIAL ASSESSMENT.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	12,205.00
S.1030..246A SPECIAL ASSESSMENT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	17,097.00
S.2770..246A MISCELLANEOUS INCOME.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	46,284.00
S.9000..241 APPROPRIATED FUND BALANCE FOR BUDGET.NOTT ROAD EXTENSION #6 WATER DISTRICT	588.00
S.9000..243 APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 8 - WEST LAKE SOUTH	4,204.00
S.9000..244 APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	522.00
S.9000..245 APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH STREET WATER DISTRICT	387.00
S.9000..245A APPROPRIATED FUND BALANCE FOR BUDGET.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	512.00
S.9000..245B APPROPRIATED FUND BALANCE FOR BUDGET.MCINTYRE ROAD WATER DISTRICT	1,969.00
S.9000..246 APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 10 - WYFELLS ROAD	1,003.00
S.9000..247A APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	2,001.00
S.9000..247B APPROPRIATED FUND BALANCE FOR BUDGET.EXT 36 - COUNTY ROAD #30 WATER DISTRICT	1,652.00
S.9000..248A APPROPRIATED FUND BALANCE FOR BUDGET.HOPKINS GRIMBLE WATER DISTRICT	6,650.00
S.9000..248C APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA - HOPEWELL WATER	29.00
S.9000..249 APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH ROAD EXTENSION WATER DISTRICT	5,185.00

Date Prepared: 10/24/2016 12:03 PM

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Account Description	2017 ADOPTED Stage
Fund S WATER DISTRICTS Type R Revenue	
S.9000..249A APPROPRIATED FUND BALANCE FOR BUDGET.NOTT RD EXT 40	187.00
Total Type R Revenue	<u>(791,903.00)</u>

TOWN OF CANANDAIGUA

Budget Preparation Publication

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Account Description	2017 ADOPTED Stage
Fund S	WATER DISTRICTS
Type E	Expense
S.8350.400.241A COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	4,189.00
S.8350.400.241B COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	125,286.00
S.8350.400.246B COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	3,182.00
S.8350.400.248C COMMON WATER.CONTRACTUAL.CANANDAIGUA - HOPEWELL WATER	64,029.00
S.8350.400.248D COMMON WATER.CONTRACTUAL.HICKOX ROAD WATER DISTRICT	2,500.00
S.8389.400.241A COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	296.00
S.8389.400.241B COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	2,714.00
S.8389.400.246B COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	161.00
S.9710.600.241A SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT	15,000.00
S.9710.600.243 SERIAL BONDS.PRINCIPAL.EXTENSION 8 - WEST LAKE SOUTH	41,000.00
S.9710.600.244 SERIAL BONDS.PRINCIPAL.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	2,000.00
S.9710.600.245B SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER DISTRICT	2,000.00
S.9710.600.246 SERIAL BONDS.PRINCIPAL.EXTENSION 10 - WYFELLS ROAD	12,000.00
S.9710.600.246A SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	15,000.00
S.9710.600.246B SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	5,000.00
S.9710.600.247A SERIAL BONDS.PRINCIPAL.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	5,000.00

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Fund S	WATER DISTRICTS
Type E	Expense
S.9710.600.247B SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY ROAD #30 WATER DISRICT	5,000.00
S.9710.600.248A SERIAL BONDS.PRINCIPAL.HOPKINS GRIMBLE WATER DISTRICT	5,000.00
S.9710.600.249 SERIAL BONDS.PRINCIPAL.PARRISH ROAD EXTENSION WATER DISTRICT	3,800.00
S.9710.600.249A SERIAL BONDS.PRINCIPAL.NOTT RD EXT 40	3,000.00
S.9710.700.241A SERIAL BONDS.INTEREST.ANDREWS - NORTH ROAD WATER DISTRICT	1,515.00
S.9710.700.243 SERIAL BONDS.INTEREST.EXTENSION 8 - WEST LAKE SOUTH	2,050.00
S.9710.700.244 SERIAL BONDS.INTEREST.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	100.00
S.9710.700.245B SERIAL BONDS.INTEREST.MCINTYRE ROAD WATER DISTRICT	4,166.00
S.9710.700.246 SERIAL BONDS.INTEREST.EXTENSION 10 - WYFELLS ROAD	600.00
S.9710.700.246A SERIAL BONDS BRISTOL.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	42,950.00
S.9710.700.246B SERIAL BONDS.INTEREST.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	7,657.00
S.9710.700.247A SERIAL BONDS.INTEREST.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	250.00
S.9710.700.247B SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISRICT	9,875.00
S.9710.700.248A SERIAL BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT	6,037.00
S.9710.700.249 SERIAL BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT	162.00
S.9710.700.249A SERIAL BONDS.INTEREST.NOTT RD EXT 40	2,201.00
S.9903.900.241 TRANSFER/WATER-MAINTENANCE...NOTT ROAD EXTENSION #6 WATER DISTRICT	1,388.00
S.9903.900.243	

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Fund S	
WATER DISTRICTS	
Type E	
Expense	
S.9903.900.243 TRANSFER/WATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH	49,154.00
S.9903.900.244 TRANSFER/WATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT	1,422.00
S.9903.900.245 TRANSFER/WATER-MAINTENANCE...PARRISH STREET WATER DISTRICT	1,187.00
S.9903.900.245A TRANSFER/WATER-MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,567.00
S.9903.900.245B TRANSFER/WATER-MAINTENANCE...MCINTYRE ROAD WATER DISTRICT	1,803.00
S.9903.900.246 TRANSFER/WATER-MAINTENANCE...EXTENSION 10 - WYFELLS ROAD	8,603.00
S.9903.900.246A TRANSFER/WATER-MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD- CANANDAIGUA	8,291.00
S.9903.900.247 TRANSFER/WATER-MAINTENANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT	285,000.00
S.9903.900.247A TRANSFER/WATER-MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT	8,751.00
S.9903.900.247B TRANSFER/WATER-MAINTENANCE...EX 36 - COUNTY ROAD #30 WATER DISRICT	1,777.00
S.9903.900.248A TRANSFER/WATER-MAINTENANCE...HOPKINS GRIMBLE WATER DISTRICT	3,613.00
S.9903.900.248D TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT	1,418.00
S.9903.900.249 TRANSFER/WATER-MAINTENANCE...PARRISH ROAD EXTENSION WATER DISTRICT	1,223.00
S.9903.900.249A TRANSFER/WATER-MAINTENANCE...NOTT RD EXT 40	986.00
Total Type E	
Expense	791,903.00
Total Fund S	

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Fund S WATER DISTRICTS WATER DISTRICTS	<hr/> 0.00

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Account Description	2017 ADOPTED Stage
Fund SD	
Type R	
DRAINAGE DISTRICTS	
Revenue	
SD.1030..241A SPECIAL ASSESSMENT.LAKEWOOD MEADOWS DRAINAGE DISTRICT	2,052.00
SD.1030..243 SPECIAL ASSESSMENT.ASHTON DRAINAGE DISTRICT	2,000.00
SD.1030..244 SPECIAL ASSESSMENT.FOX RIDGE DRAINAGE DISTRICT	3,003.00
SD.1030..246 SPECIAL ASSESSMENT.OLD BROOKSIDE DRAINAGE DISTRICT	2,003.00
SD.1030..247 SPECIAL ASSESSMENT.LAKESIDE ESTATES DRAINAGE DISTRICT	1,500.00
SD.1030..248 SPECIAL ASSESSMENT.WATERFORD POINT DRAINAGE DISTRICT	5,000.00
SD.9000..243 APPROPRIATED FUND BALANCE FOR BUDGET.ASHTON DRAINAGE DISTRICT	10,000.00
SD.9000..246 APPROPRIATED FUND BALANCE FOR BUDGET.OLD BROOKSIDE DRAINAGE DISTRICT	10,500.00
SD.9000..247 APPROPRIATED FUND BALANCE FOR BUDGET.LAKESIDE ESTATES DRAINAGE DISTRICT	4,000.00
Total Type R	
Revenue	(40,058.00)

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Account Description	Fund SF Type R	2017 ADOPTED Stage
	FIRE PROTECTION DISTRICTS Revenue	
SF.1001..241	REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT	935,486.00
Total Type R Revenue		<u>(935,486.00)</u>

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Account	Description	2017
		ADOPTED
		Stage
Fund SF	FIRE PROTECTION DISTRICTS	
Type E	Expense	
SF.3410.400.241	FIRE PROTECTION DISTRICT AGREEMENTS	935,486.00
Total Type E	Expense	<u>935,486.00</u>
Total Fund SF	FIRE PROTECTION DISTRICTS	<u>0.00</u>

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Account Description		2017 ADOPTED Stage
Fund SL	LIGHTING DISTRICTS	
Type R	Revenue	
SL.1001..242		
REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT		11,000.00
SL.1001..243		
REAL PROPERTY TAXES.LANDINGS LIGHTING DISTRICT		393.00
SL.9000..241		
APPROPRIATED FUND BALANCE FOR BUDGET.CENTERPOINT LIGHTING DISTRICT		1,800.00
SL.9000..242		
APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE LIGHTING DISTRICT		2,500.00
SL.9000..245		
APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT		1,350.00
Total Type R Revenue		(17,043.00)

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Account Description	2017 ADOPTED Stage
Fund SL LIGHTING DISTRICTS Type E Expense	
SL.5182.400.241 UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT	1,800.00
SL.5182.400.242 UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT	13,500.00
SL.5182.400.243 UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT	393.00
SL.5182.400.245 UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT	1,350.00
Total Type E Expense	<hr/> 17,043.00
Total Fund SL LIGHTING DISTRICTS	<hr/> 0.00

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Account Description	2017 ADOPTED Stage
Fund SS SANITARY SEWER Type R Revenue	
SS.1030..241 SPECIAL ASSESSMENTS..PURDY/MOBILE ROAD	18,210.00
Total Type R Revenue	<hr/> (18,210.00)

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Account Description	2017 ADOPTED Stage
Grand Total	0.00