

TOWN BUDGET

FOR

2016

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 2016 BUDGET OF THE TOWN OF CANANDAIGUA  
AS ADOPTED BY THE TOWN BOARD ON THE  
19<sup>TH</sup> DAY OF OCTOBER 2015

SIGNED:

  
TOWN CLERK

Seal

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
REAL PROPERTY TAXES	478,114.00	272,804.00	260,904.00	260,904.00	260,904.00	294,637.00	294,637.00
SPECIAL ASSESSMENT/PILOT	12,468.82	17,988.85	6,143.00	6,143.00	18,668.07	19,445.00	19,445.00
PENALTY ON TAXES	11,058.52	13,613.50	11,000.00	11,000.00	13,156.72	11,000.00	11,000.00
NON PROPERTY SALES TAX	2,076,600.69	1,897,092.42	1,600,000.00	1,600,000.00	1,937,755.56	1,415,000.00	1,415,000.00
CABLE TV FRANCHISE FEES	38,669.20	75,524.73	67,500.00	67,500.00	75,430.65	67,500.00	67,500.00
TOWN CLERK FEES	1,426.06	1,301.61	1,000.00	1,000.00	752.51	1,000.00	1,000.00
VITAL STATISTICS FEE	2,317.00	2,796.00	1,800.00	1,800.00	1,521.00	1,800.00	1,800.00
PARK & RECREATION FEES	117,411.59	81,302.24	75,000.00	75,000.00	90,961.11	75,000.00	75,000.00
ZONING FEES	105,268.65	126,419.56	80,000.00	80,000.00	149,192.92	90,000.00	90,000.00
SOIL EROSION CONTROL	2,000.00	3,197.00	2,500.00	2,500.00	6,650.00	10,000.00	10,000.00
RETURNED CHECK FEE	120.00	14.00	20.00	20.00	40.00	20.00	20.00
CEMETERY SERVICES	0.00	700.00	1,000.00	1,000.00	0.00	500.00	500.00
SERVICES/OTHER GOVERNMENTS	5,180.00	0.00	0.00	0.00	6,740.00	9,000.00	9,000.00
INTEREST & EARNINGS	10,323.43	7,001.47	6,000.00	6,000.00	6,545.63	6,000.00	6,000.00
RENTAL OF REAL PROPERTY	19,570.00	18,710.00	12,070.00	12,070.00	14,715.72	12,070.00	12,070.00
DOG LICENSES	20,531.00	19,317.00	17,000.00	17,000.00	16,476.00	17,000.00	17,000.00
SITE DEVELOPMENT FEES	7,750.00	3,550.00	10,000.00	10,000.00	37,189.80	10,000.00	10,000.00
CONSTRUCTION DEBRIS FEES	9,872.00	12,126.00	10,000.00	10,000.00	13,452.00	11,000.00	11,000.00
FINES & FORFEITED BAIL	70,923.00	78,256.50	74,000.00	74,000.00	63,790.00	74,000.00	74,000.00
RECYCLING REVENUE	20,710.80	23,466.27	15,000.00	15,000.00	9,289.07	10,000.00	10,000.00
SALE OF EQUIPMENT	39,150.00	0.00	0.00	0.00	0.00	33,500.00	33,500.00
INSURANCE RECOVERIES	6,495.06	4,697.04	3,000.00	3,000.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	4,422.34	6,626.79	0.00	0.00	960.49	0.00	0.00
NYS AID PER CAPITA	28,151.00	28,151.00	28,000.00	28,000.00	28,151.00	28,000.00	28,000.00
ONTARIO CITY MORTGAGE TAX	488,267.69	411,267.16	375,000.00	375,000.00	243,100.23	375,000.00	375,000.00
ST AID.OTHER	0.00	4,000.00	0.00	0.00	0.00	94,500.00	94,500.00
ST AID.PLANNING STUDIES	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
NYS YOUTH PROGRAMS	1,176.00	4,011.10	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	190,000.00	190,000.00	0.00	192,000.00	192,000.00
INTERFUND TRANSFERS CAPITAL	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS.EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS.DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	284,105.00	301,702.03	275,000.00	559,600.00	559,600.00
TAX STABILIZATION RESERVE FOR BUDGET	0.00	0.00	200,000.00	200,000.00	(200,000.00)	200,000.00	200,000.00
NYSERS RESERVE	0.00	0.00	75,000.00	75,000.00	(75,000.00)	25,000.00	25,000.00

Date Prepared: 11/16/2015 10:45 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 2 of 26

Prepared By: HELMING

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
Fund A GENERAL FUND							
Total Type R Revenue	3,601,476.65	3,113,934.24	3,406,042.00	3,423,639.03	2,995,442.48	3,667,572.00	3,667,572.00

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Page 3 of 26

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund A</b>							
<b>GENERAL FUND</b>							
TOWN BOARD.ELECTED	18,839.08	19,484.32	19,484.00	19,484.00	16,486.80	19,472.00	19,472.00
TOWN BOARD.CONTRACTUAL	13,200.84	224.78	1,000.00	1,000.00	947.56	1,020.00	1,020.00
JUSTICES.ELECTED	43,402.00	44,703.00	46,050.00	46,050.00	38,922.68	46,972.00	46,972.00
JUSTICES.COURT CLERK, PT	22,921.00	21,850.60	24,423.00	24,423.00	19,832.91	15,383.00	15,383.00
JUSTICES.COURT CLERK, SUB	0.00	1,141.00	600.00	906.50	906.50	0.00	0.00
JUSTICES.COURT CLERK, PT	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
JUSTICES.CAPITAL.EQUIPMENT	0.00	4,000.00	1,085.00	1,085.00	277.91	2,500.00	2,500.00
JUSTICES.CONTRACTUAL	1,328.90	2,407.86	25,055.00	25,055.00	5,177.54	16,135.00	16,135.00
SUPERVISOR.ELECTED	39,300.00	40,643.55	55,000.00	55,000.00	46,168.53	56,000.00	56,000.00
SUPERVISOR.DEPUTY SUPERVISOR	2,000.02	2,000.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SUPERVISOR.BOOKKEEPER	41,990.42	40,649.12	26,000.00	26,000.00	22,320.00	26,520.00	26,520.00
TYPIST	18,040.52	18,912.02	0.00	443.04	443.04	0.00	0.00
SUPERVISOR ACCT CLERK	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
CONFIDENTIAL SECRETARY	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00
SUPERVISOR.CONTRACTUAL	11,276.05	8,683.30	2,100.00	2,100.00	2,106.08	3,100.00	3,100.00
AUDITOR.CONTRACTUAL	202.95	13,000.00	25,000.00	25,000.00	15,000.00	10,000.00	10,000.00
TAX COLLECTOR.ELECTED	7,987.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX COLLECTOR..	504.24	0.00	0.00	0.00	0.00	0.00	0.00
TAX COLLECTOR.CONTRACTUAL	3,182.94	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET OFFICER.PERSONAL SERVICES	4,350.00	4,352.76	4,394.00	4,394.00	3,549.32	4,394.00	4,394.00
BUDGET.CONTRACTUAL	0.00	0.00	30,000.00	30,000.00	22,800.00	31,000.00	31,000.00
PURCHASING.CONTRACTUAL	3,540.37	701.04	4,500.00	4,500.00	1,697.95	4,500.00	4,500.00
ASSESSOR.PERSONAL SERVICES	54,563.00	59,960.65	62,000.00	62,000.00	58,722.44	63,240.00	63,240.00
ASSESSOR.AIDE FT	30,197.92	19,430.12	31,300.00	1,175.20	1,175.20	0.00	0.00
ASSESSOR.REAL PROPERTY AIDE FT	0.00	0.00	0.00	30,124.80	12,800.00	42,432.00	42,432.00
ASSEROR.OFFICE SPECIALIST 1	13,684.97	2,341.81	0.00	0.00	0.00	0.00	0.00
ASSESSOR.BAR REVIEW SALARY	1,500.00	1,052.75	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00
ASSESSOR.CAPITAL.EQUIPMENT	6,663.98	149.00	2,800.00	2,800.00	1,050.69	500.00	500.00
ASSESSOR.CONTRACTUAL	10,165.51	16,555.05	45,700.00	45,700.00	11,635.80	27,750.00	27,750.00
ASSESSOR.VEHICLE EXPENSE	120.27	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR.BAR REVIEW CONTRACTUAL	0.00	0.00	500.00	500.00	0.00	500.00	500.00
TOWN CLERK.ELECTED	50,710.00	50,710.00	54,480.00	54,480.00	46,079.86	55,570.00	55,570.00
TOWN CLERK.DEPUTY F/T	35,154.94	35,164.07	33,400.00	33,400.00	28,396.20	34,070.00	34,070.00
TOWN CLERK.DEPUTY P/T	10,654.48	12,692.26	15,600.00	15,600.00	14,718.87	17,737.00	17,737.00
TOWN CLERK.CAPITAL.EQUIPMENT	0.00	47.90	15,555.00	15,555.00	293.57	2,850.00	2,850.00

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<b>Fund A</b>							
<b>GENERAL FUND</b>							
TOWN CLERK.CONTRACTUAL	557.55	3,312.35	7,175.00	7,175.00	4,017.20	11,392.00	11,392.00
ATTORNEY.CONTRACTUAL	67,077.43	61,216.91	36,000.00	36,000.00	18,564.43	34,000.00	34,000.00
PERSONNEL.CLERK P/T	10,420.30	7,901.79	22,144.00	22,144.00	12,499.41	22,588.00	22,588.00
PERSONNEL.CLERK P/T	10,054.74	12,853.01	0.00	0.00	0.00	0.00	0.00
PERSONNEL.FINANCE CLERK II	0.00	0.00	0.00	0.00	0.00	33,280.00	33,280.00
PERSONNEL.CAPITAL.EQUIPMENT	0.00	0.00	500.00	500.00	30.97	500.00	500.00
PERSONNEL.CONTRACTUAL	1,487.94	764.26	250.00	250.00	399.16	3,450.00	3,450.00
PERSONNEL.HUMAN RESOURCE	13,268.61	10,767.36	12,000.00	12,000.00	4,800.00	12,000.00	12,000.00
ENGINEERING.CONTRACTUAL	60,771.47	54,267.68	38,000.00	53,000.00	48,070.49	15,000.00	15,000.00
ELECTIONS.CONTRACTUAL	7,000.00	7,000.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00
RECORDS MANAGEMENT.CAPITAL.EQUIPMENT	0.00	0.00	650.00	650.00	0.00	500.00	500.00
RECORDS MANAGEMENT.CONTRACTUAL	296.25	7,070.82	13,800.00	13,800.00	7,845.12	14,900.00	14,900.00
RECORDS MANAGEMENT..	2,979.72	730.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS.CAPITAL.EQUIPMENT	0.00	0.00	51,000.00	51,000.00	9,600.35	6,000.00	6,000.00
BUILDING GROUNDS.CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
BUILDINGS.CONTRACTUAL	121,824.11	153,594.82	152,000.00	152,000.00	98,144.97	153,700.00	153,700.00
BUILDINGS.JANITORIAL	11,130.29	0.00	25,500.00	25,500.00	16,969.00	25,500.00	25,500.00
CENTRAL PRINTING.CAPITAL.EQUIPMENT	277.94	0.00	15,000.00	15,000.00	8,752.97	0.00	0.00
PRINTING & MAILING.CONTRACTUAL	24,553.30	36,278.50	42,540.00	42,540.00	25,901.84	48,800.00	48,800.00
DATA PROCESSING.CAPITAL.EQUIPMENT	4,464.99	1,869.95	7,000.00	25,130.52	25,130.52	0.00	0.00
DATA PROCESSING.CONTRACTUAL	24,129.15	37,352.66	50,500.00	50,500.00	37,712.62	52,340.00	52,340.00
UNALLOCATED INSURANCE	103,003.82	112,658.70	157,250.00	157,250.00	112,080.20	120,000.00	120,000.00
MUNICIPAL ASSOCIATION DUES	4,700.00	1,500.00	5,000.00	5,000.00	1,500.00	5,000.00	5,000.00
JUDGEMENTS & CLAIMS	0.00	32,827.05	50,000.00	50,000.00	653.93	0.00	0.00
PURCHASE OF LAND/RIGHT OF WAY.EQUIP & CAP OUTLAY	0.00	0.00	150,000.00	166,527.03	166,527.03	50,000.00	50,000.00
PURCHASE OF LAND/RIGHT OF WAY.CONTRACTUAL	0.00	0.00	0.00	0.00	26,377.50	7,500.00	7,500.00
CONTINGENCY	0.00	0.00	105,000.00	70,089.94	0.00	100,000.00	100,000.00
CONSTABLE.PERSONAL SERVICES	3,429.92	2,038.20	0.00	0.00	0.00	0.00	0.00
CONSTABLE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC.CAPITAL.EQUIPMENT	17,800.00	9,843.90	9,400.00	9,400.00	6,000.00	0.00	0.00
TRAFFIC.CONTRACTUAL	109,022.24	73,133.00	94,664.00	94,664.00	54,958.31	96,903.00	96,903.00
DOG CONTROL.CONTRACTUAL	19,811.00	21,126.00	22,000.00	22,000.00	21,551.00	22,000.00	22,000.00
HEALTH OFFICER.PERSONAL SERVICES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
REGISTRAR.PERSONAL SERVICES	2,243.00	1,838.44	2,050.00	2,050.00	1,634.90	2,050.00	2,050.00
REGISTRAR.CONTRACTUAL	0.00	55.00	100.00	100.00	54.65	100.00	100.00

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<b>Fund A</b>							
<b>GENERAL FUND</b>							
AMBULANCE CONTRACTUAL	6,500.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
HIGHWAY SUPT.ELECTED	63,151.97	62,472.02	69,000.00	69,000.00	58,183.84	70,380.00	70,380.00
HIGHWAY.DEPUTY	3,008.00	3,008.00	3,008.00	3,008.00	2,545.40	3,008.00	3,008.00
HIGHWAY.ACCOUNT CLERK	30,996.88	21,019.52	31,179.00	0.00	0.00	0.00	0.00
HIGHWAY.FINANCE CLERK II FT	0.00	0.00	0.00	31,179.00	14,040.00	42,432.00	42,432.00
HIGHWAY.CAPITAL.EQUIPMENT	975.00	352.52	2,000.00	2,000.00	926.00	2,500.00	2,500.00
HIGHWAY.CONTRACTUAL	5,328.26	4,404.83	10,400.00	10,400.00	8,770.84	0.00	0.00
STREET LIGHTING.CONTRACTUAL	31,845.73	41,640.31	35,500.00	35,500.00	24,891.33	35,500.00	35,500.00
PUBLICITY.CONTRACTUAL	2,641.43	606.87	3,000.00	3,000.00	367.17	0.00	0.00
PUBLICITY.PARK	1,261.30	1,919.50	3,700.00	3,700.00	1,852.28	3,700.00	3,700.00
CONTR TRAILS ADMIN.MAPS	0.00	580.83	900.00	900.00	0.00	900.00	900.00
RECREATION.DIRECTOR	18,102.00	18,577.62	20,000.00	20,000.00	16,881.35	25,000.00	25,000.00
RECREATION.SR LIFEGUARD	5,359.75	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION.CONTRACTUAL	3,942.55	3,512.33	5,200.00	5,200.00	3,561.04	5,100.00	5,100.00
PARKS.MAINTENANCE ASSISTANT	2,500.03	8,104.83	35,000.00	35,000.00	23,692.03	37,000.00	37,000.00
PARK.LABORER F/T	97,358.81	102,600.10	96,122.00	96,122.00	78,120.36	75,029.00	75,029.00
LABORER SEASONAL.PERSONAL SERVICES	0.00	2,656.50	15,000.00	3,827.14	0.00	21,400.00	21,400.00
REC.ATTENDANTS GATEHOUSE	11,929.75	14,495.72	14,245.00	14,417.86	14,417.86	17,000.00	17,000.00
PARK.LABORER P/T	5,543.25	0.00	0.00	0.00	0.00	0.00	0.00
PARK.CAPITAL.EQUIPMENT	74,167.32	52,232.35	10,450.00	10,450.00	8,410.15	84,350.00	84,350.00
PARK.CAPITAL IMPROVEMENT	1,620.13	0.00	90,300.00	80,300.00	41,473.76	192,000.00	192,000.00
PIERCE PARK.CAPITAL IMPROVEMENTS - RESTROOMS	29,172.81	755.87	7,500.00	7,500.00	1,596.67	0.00	0.00
PARK.UPLANDS - CAPITAL IMPROVEMENT	32,563.14	0.00	0.00	0.00	0.00	0.00	0.00
PARK.CONTRACTUAL	3,785.12	101,206.74	35,600.00	56,143.19	57,369.62	51,900.00	51,900.00
PARK.LUMBER & HARDWARE	4,810.45	0.00	0.00	0.00	0.00	0.00	0.00
PARK.TREE & LANDSCAPE	19,286.97	1,568.00	35,500.00	35,500.00	14,106.14	34,000.00	34,000.00
PARK.SUPPLIES & REPAIRS	9,359.00	7,143.40	0.00	258.46	258.46	0.00	0.00
PARK.PAINT & SUPPLIES	1,766.46	297.72	0.00	0.00	0.00	0.00	0.00
PARK.AUTO PARTS/SUPPLIES	10,044.79	0.00	0.00	0.00	0.00	0.00	0.00
PARK.CLEANING SUPPLIES	2,883.19	3,130.72	0.00	198.35	198.35	0.00	0.00
PLAYGROUND/RECREATION.LIFEGUARDS	27,660.44	30,748.63	44,100.00	44,100.00	28,129.68	38,000.00	38,000.00
PLAYGROUND/RECREATION.SPECIALIST	8,163.16	10,725.52	17,006.00	17,006.00	12,688.01	18,000.00	18,000.00
PLAYGROUND/RECREATION.CAPITAL.EQUIPMENT	5,985.98	18,991.12	26,700.00	26,700.00	22,301.46	16,200.00	16,200.00
PLAYGROUND/RECREATION.CONTRACTUAL	2,458.32	4,066.66	6,500.00	6,500.00	6,260.06	4,500.00	4,500.00
PLAYGROUND/RECREATION.DAY CAMP WITH CITY	10,000.00	10,000.00	9,000.00	11,100.00	11,320.40	11,100.00	11,100.00

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Page 6 of 26

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<b>Fund A</b>							
<b>GENERAL FUND</b>							
LIBRARY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUSEUM.CONTRACTUAL	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
HISTORIAN.PERSONAL SERVICES	1,494.00	1,600.00	3,000.00	3,000.00	2,250.00	3,060.00	3,060.00
HISTORIAN.CONTRACTUAL	8,898.15	676.33	2,100.00	2,100.00	641.55	2,100.00	2,100.00
CELEBRATIONS.CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
FLTV 12.SUPPORT	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
ZONING.DIR DEVELOPMENT	47,142.22	59,798.10	80,340.00	80,340.00	67,980.00	82,750.00	82,750.00
ZONING.INSPECTOR P/T	40,072.28	14,730.00	20,800.00	11,602.00	2,165.00	5,000.00	5,000.00
ZONING.OFFICE SPECIALIST 1	13,684.97	25,414.04	31,720.00	31,720.00	26,713.28	32,355.00	32,355.00
ZONING.PLANNING AIDE	0.00	0.00	0.00	9,198.00	5,284.38	17,550.00	17,550.00
ZONING..OFFICE SPECIALIST I	0.00	0.00	0.00	0.00	0.00	29,120.00	29,120.00
ZONING..DEPUTY ZONING INSP P/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZONING INSPECTOR.CAPITAL.EQUIPMENT	0.00	0.00	6,500.00	6,500.00	5,914.99	4,000.00	4,000.00
CEO.EQUIPMENT	1,255.70	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE	24,000.90	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
ZONING INSPECTOR.CONTRACTUAL	2,624.20	4,892.65	1,500.00	1,500.00	775.20	1,500.00	1,500.00
CEO.CONTRACTUAL	5,230.66	4,337.14	0.00	0.00	0.00	0.00	0.00
DIRECTOR OF DEVELOPMENT.CONTRACTUAL	256.50	788.31	3,850.00	3,850.00	1,296.81	3,850.00	3,850.00
VEHICLE EXPENSE	2,111.01	0.00	0.00	0.00	0.00	0.00	0.00
BOARD.PERSONAL SERVICES	11,582.70	11,774.96	13,000.00	13,000.00	9,241.50	13,000.00	13,000.00
STENOGRAPHER PT.PERSONAL SERVICES	3,390.10	5,105.39	4,244.00	4,244.00	2,753.35	4,244.00	4,244.00
PLANNING..ECB PERS SVCS BOARD	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
PLANNING..ECB STENOGRAPHER	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
MISCELLANEOUS.CONTRACTUAL	2,876.60	3,016.81	24,000.00	24,000.00	18,923.53	27,500.00	27,500.00
ENGINEERING.CONTRACTUAL	40,872.82	25,535.50	15,000.00	15,000.00	4,780.08	15,000.00	15,000.00
PLANNING.COMP PLAN	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
PLANNING.AG PLAN	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
ENVIRONMENTAL CONSULT BOARD	0.00	0.00	3,340.00	3,340.00	2,280.59	3,000.00	3,000.00
ZONING BOARD OF APPEALS.PERSONAL SERVICES	4,215.75	5,211.60	5,066.00	5,066.00	3,866.75	5,066.00	5,066.00
ZONING BOARD OF APPEALS SECRETARY.PERSONAL SERVICES	3,033.60	977.75	1,591.00	1,591.00	873.30	1,591.00	1,591.00
ZONING BOARD OF APPEALS CONTRACTUAL	855.32	1,077.84	13,000.00	13,000.00	7,061.58	18,000.00	18,000.00
STORMSEWERS	0.00	0.00	650.00	650.00	0.00	0.00	0.00
STORMSEWERS.CAPITAL.EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00
STORMSEWERS.CONTRACTUAL	0.00	0.00	15,000.00	15,000.00	4,596.00	22,500.00	22,500.00
WASTE & RECYCLING MEO.PERSONAL SERVICES	53,968.30	55,097.85	55,149.00	55,149.00	44,469.73	55,149.00	55,149.00

Date Prepared: 11/16/2015 10:45 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0

Page 7 of 26

Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund A GENERAL FUND</b>							
WASTE & RECYCLING LABORS PT.PERSONAL SERVICES	17,697.40	19,078.79	16,848.00	16,848.00	12,122.90	16,848.00	16,848.00
WASTE & RECYCLING EQUIPMENT	0.00	8,353.47	12,300.00	12,300.00	45.00	0.00	0.00
WASTE & RECYCLING.GRANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
WASTE & RECYCLING CONTRACTUAL	63,750.73	66,313.06	74,000.00	74,000.00	55,118.46	84,220.00	84,220.00
CODE ENFORCEMENT	0.00	0.00	52,780.00	52,780.00	44,660.00	54,363.00	54,363.00
CODE ENFORCEMENT	0.00	0.00	15,857.00	15,857.00	12,948.16	15,857.00	15,857.00
CODE ENFORCEMENT	0.00	0.00	52,000.00	52,000.00	44,000.00	53,040.00	53,040.00
CODE ENFORCEMENT.. F/T	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
CODE ENFORCEMENT.CAPITAL.EQUIPMENT	0.00	0.00	1,500.00	1,500.00	457.44	1,500.00	1,500.00
CODE ENFORCEMENT.CONTRACTUAL	0.00	0.00	7,315.00	7,315.00	2,950.18	7,815.00	7,815.00
CEMETERIES CONTRACTUAL	2,525.00	2,800.00	6,000.00	6,000.00	51.00	6,000.00	6,000.00
CDGA LAKE MANAGEMENT PLAN	17,297.19	18,796.11	23,000.00	23,000.00	22,388.56	29,000.00	29,000.00
NYS RETIREMENT	157,498.39	165,974.50	155,587.00	155,587.00	152,680.32	147,000.00	147,000.00
SOCIAL SECURITY/MEDICARE	76,457.60	75,925.09	90,567.00	90,567.00	66,234.01	92,000.00	92,000.00
WORKERS COMPENSATION	55,495.00	45,610.00	25,000.00	25,000.00	23,627.50	36,000.00	36,000.00
UNEMPLOYMENT INSURANCE	619.98	10,530.00	12,000.00	12,000.00	4,226.30	12,000.00	12,000.00
DISABILITY INSURANCE	1,834.16	2,051.68	2,500.00	2,500.00	2,135.52	2,500.00	2,500.00
MEDICAL/DENTAL INSURANCE	123,095.59	138,250.51	147,676.00	147,676.00	121,839.28	135,797.00	135,797.00
HOSPITAL/MEDICAL BUY-OUT	6,650.80	4,182.40	6,000.00	6,000.00	3,538.32	8,000.00	8,000.00
HSA ACCOUNT	31,360.00	12,125.40	32,000.00	32,000.00	18,275.00	38,000.00	38,000.00
HOSPITAL/MEDICAL RETIREE BENEFIT	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER.HIGHWAY FUND	1,554,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
<b>Total Type E Expense</b>	<b>3,991,884.78</b>	<b>2,408,101.05</b>	<b>3,367,639.00</b>	<b>3,385,236.03</b>	<b>2,355,138.85</b>	<b>3,667,572.00</b>	<b>3,667,572.00</b>
<b>Total Fund A GENERAL FUND</b>	<b>(390,408.13)</b>	<b>705,833.19</b>	<b>38,403.00</b>	<b>38,403.00</b>	<b>640,303.63</b>	<b>0.00</b>	<b>0.00</b>



Date Prepared: 11/16/2015 10:45 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 8 of 26

Prepared By: HELMING

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund CM</b>							
<b>MISCELLANEOUS (SPECIFY)</b>							
PARK & RECREATION FEES	41,000.00	0.00	0.00	0.00	235,000.00	60,000.00	60,000.00
INTEREST & EARNINGS	550.47	425.08	0.00	0.00	446.75	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00
<b>Total Type R Revenue</b>	<b>41,550.47</b>	<b>425.08</b>	<b>0.00</b>	<b>0.00</b>	<b>235,446.75</b>	<b>192,000.00</b>	<b>192,000.00</b>

Date Prepared: 11/16/2015 10:45 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA Budget Preparation Publication

BUD4050 1.0

Page 9 of 26

Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund CM MISCELLANEOUS (SPECIFY)</b>							
PARKS AND RECREATION.CAPITAL.EQUIPMENT/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	192,000.00	192,000.00
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>192,000.00</b>
<b>Total Fund CM MISCELLANEOUS (SPECIFY)</b>	<b>41,550.47</b>	<b>425.08</b>	<b>0.00</b>	<b>0.00</b>	<b>235,446.75</b>	<b>0.00</b>	<b>0.00</b>

Date Prepared: 11/16/2015 10:45 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 10 of 26

Prepared By: HELMING

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund D HIGHWAY FUND</b>							
REAL PROPERTY TAXES	649,890.00	801,986.00	801,988.00	801,988.00	801,988.00	826,853.00	826,853.00
NON PROPERTY SALES TAX	2,100,000.00	2,350,000.00	2,350,000.00	2,368,795.20	2,368,795.20	2,585,000.00	2,585,000.00
SERVICES/OTHER GOVERNMENTS	126,268.14	132,711.14	127,531.00	127,531.00	129,970.14	127,531.00	127,531.00
SALE OF FUEL	8,395.33	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST & EARNINGS	3,541.16	3,221.15	3,000.00	3,000.00	0.00	0.00	0.00
SALE OF EQUIPMENT	0.00	76,699.00	40,000.00	40,000.00	48,415.50	102,000.00	102,000.00
INSURANCE RECOVERIES	9,016.13	0.00	0.00	0.00	0.00	0.00	0.00
NYS STATE AID CHIPS	210,102.50	210,028.13	200,000.00	200,000.00	0.00	200,000.00	200,000.00
FEMA - EMERGENCY DISASTER	0.00	119,653.73	0.00	0.00	43,074.58	0.00	0.00
INTERFUND TRANSFERS	1,554,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	443,604.00	443,604.00	400,000.00	300,000.00	300,000.00
HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	88,864.00	88,864.00
HGWY IMPROVEMENT RESERVE FOR BUDGET	0.00	0.00	400,000.00	400,000.00	(400,000.00)	88,865.00	88,865.00
<b>Total Type R Revenue</b>	<b>4,661,213.26</b>	<b>3,694,299.15</b>	<b>4,366,123.00</b>	<b>4,384,918.20</b>	<b>3,392,243.42</b>	<b>4,519,113.00</b>	<b>4,519,113.00</b>

Date Prepared: 11/16/2015 10:45 AM  
 Report Date: 11/16/2015  
 Account Table:  
 Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0  
 Page 11 of 26  
 Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund D HIGHWAY FUND</b>							
HWY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	75,550.00	75,550.00
GENERAL REPAIRS.WAGES F/T	453,939.86	696,547.42	537,200.00	577,200.00	547,840.64	547,944.00	547,944.00
GENERAL REPAIRS.CAPITAL.EQUIPMENT	502,979.07	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REPAIRS.CONTRACTUAL	1,291,989.28	1,920,156.97	1,794,810.00	1,794,810.00	1,430,872.21	1,767,520.00	1,767,520.00
IMPROVEMENTS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY.CAPITAL.EQUIPMENT	324,056.99	512,348.74	475,500.00	475,500.00	507,679.11	418,500.00	418,500.00
MACHINERY.CONTRACTUAL..	117,521.19	185,355.50	246,950.00	162,478.36	113,760.55	253,250.00	253,250.00
MACHINERY.FUEL METERING	205,803.65	201,723.12	251,500.00	211,500.00	131,030.09	251,500.00	251,500.00
SNOW REMOVAL.WAGES F/T	369,610.05	137,731.36	300,000.00	300,000.00	210,825.50	367,000.00	367,000.00
SNOW REMOVAL.CONTRACTUAL	349,226.33	320,653.41	380,000.00	380,000.00	344,154.59	400,000.00	400,000.00
NYS RETIREMENT	142,825.42	149,080.60	147,755.00	147,755.00	143,137.80	181,000.00	181,000.00
SOCIAL SECURITY/MEDICARE	62,789.21	62,976.41	67,320.00	67,320.00	57,401.03	78,000.00	78,000.00
WORKERS COMPENSATION	0.00	0.00	2,000.00	20,792.20	20,792.20	20,000.00	20,000.00
UNEMPLOYMENT INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
DISABILITY INSURANCE	219.60	450.02	500.00	500.00	218.66	500.00	500.00
MEDICAL/DENTAL INSURANCE	114,249.85	128,997.42	128,588.00	128,588.00	103,513.32	103,585.00	103,585.00
HOSPITAL/MEDICAL BUY-OUT	3,923.08	6,342.25	6,000.00	6,000.00	6,307.44	6,000.00	6,000.00
HSA ACCOUNT	25,760.00	12,589.25	26,000.00	26,000.00	19,879.96	29,000.00	29,000.00
HOSPITAL/MEDICAL RETIREE BENEFIT	2,460.00	820.00	0.00	0.00	0.00	17,764.00	17,764.00
<b>Total Type E Expense</b>	<b>3,967,353.58</b>	<b>4,335,772.47</b>	<b>4,366,123.00</b>	<b>4,300,443.56</b>	<b>3,637,413.10</b>	<b>4,519,113.00</b>	<b>4,519,113.00</b>
<b>Total Fund D HIGHWAY FUND</b>	<b>693,859.68</b>	<b>(641,473.32)</b>	<b>0.00</b>	<b>84,474.64</b>	<b>(245,169.68)</b>	<b>0.00</b>	<b>0.00</b>

Date Prepared: 11/16/2015 10:45 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0

Page 12 of 26

Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund F</b>							
<b>WATER FUND</b>							
WATER RENTS	597,276.68	558,681.76	430,000.00	430,000.00	382,947.31	500,000.00	500,000.00
TRANSMISSION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SALES	0.00	1,422.00	0.00	2,217.25	2,834.75	2,200.00	2,200.00
WATER SERVICES/METER SALES	25,510.00	35,517.50	24,500.00	24,500.00	18,860.00	20,000.00	20,000.00
PENALTY ON WATER	1,468.80	3,101.96	5,000.00	5,000.00	4,769.43	5,000.00	5,000.00
INTEREST & EARNINGS	1,286.58	1,886.46	3,200.00	3,200.00	0.00	3,200.00	3,200.00
REFUND PRIOR YEARS EXPENSE	0.00	10,000.00	0.00	0.00	40,000.00	0.00	0.00
INTERFUND TRANSFERS	352,892.05	360,808.00	350,006.00	350,006.00	361,238.00	365,714.00	365,714.00
APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	462,722.00	149,522.00	0.00	348,989.00	348,989.00
<b>Total Type R Revenue</b>	<b>978,434.11</b>	<b>971,417.68</b>	<b>1,275,428.00</b>	<b>964,445.25</b>	<b>810,649.49</b>	<b>1,245,103.00</b>	<b>1,245,103.00</b>

Date Prepared: 11/16/2015 10:45 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0

Page 13 of 26

Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund F WATER FUND</b>							
FISCAL AGENT FEES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
CONTINGENCY	0.00	4,829.15	0.00	0.00	0.00	0.00	0.00
SUPERINTENDENT.SALARY	12,746.16	14,685.09	15,300.00	15,300.00	16,513.85	15,606.00	15,606.00
MOTOR EQUIPMENT.OPERATOR EQUIPMENT	101,002.46	106,403.38	112,900.00	88,900.00	82,532.95	153,478.00	153,478.00
PUMP STATION.CAPITAL	0.00	26,495.90	0.00	0.00	0.00	0.00	0.00
MAINTENANCE.T/HOPEWELL	1,388.44	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES	766.25	0.00	5,500.00	5,500.00	0.00	1,500.00	1,500.00
METER READING.CONTRACTUAL OVERHEAD	0.00	1,886.16	12,200.00	12,200.00	46.64	16,000.00	16,000.00
VEHICLE & REPAIR	3,206.39	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & MEMBERSHIP DUES	3,205.44	2,399.29	2,000.00	2,668.41	2,668.41	5,000.00	5,000.00
ENGINEERING	242.00	669.00	1,500.00	3,013.54	3,013.54	1,500.00	1,500.00
WATER PURCHASES	24,510.50	51,603.18	45,000.00	17,000.00	10,415.94	50,500.00	50,500.00
UTILITIES	343,024.32	401,628.04	400,000.00	400,000.00	306,095.13	400,000.00	400,000.00
SERVICES & MAINTENANCE IMPROVEMENTS	50,696.40	53,918.81	51,000.00	51,000.00	40,292.02	51,000.00	51,000.00
WATER CAPITAL PROJECTS.EQUIP & CAP OUTLAY	204,938.61	64,315.98	371,950.00	151,327.08	95,715.04	123,400.00	123,400.00
NYS RETIREMENT	0.00	144,400.06	120,000.00	104,422.92	159,896.53	333,000.00	333,000.00
SOCIAL SECURITY/MEDICARE	22,271.82	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	8,625.71	20,825.42	23,140.00	23,140.00	22,265.88	22,500.00	22,500.00
UNEMPLOYMENT INSURANCE	0.00	9,079.84	23,140.00	23,140.00	7,261.01	14,000.00	14,000.00
DISABILITY INSURANCE	0.00	0.00	2,800.00	2,835.30	2,835.30	3,600.00	3,600.00
MEDICAL/DENTAL INSURANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00
HSA ACCOUNT	43.92	87.84	100.00	100.00	29.78	100.00	100.00
<b>Total Type E Expense</b>	<b>4,480.00</b>	<b>2,240.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>2,240.00</b>	<b>6,800.00</b>	<b>6,800.00</b>
	<b>873,776.79</b>	<b>962,357.34</b>	<b>1,275,428.00</b>	<b>964,445.25</b>	<b>794,670.08</b>	<b>1,245,103.00</b>	<b>1,245,103.00</b>
<b>Total Fund F WATER FUND</b>	<b>104,657.32</b>	<b>9,060.34</b>	<b>0.00</b>	<b>0.00</b>	<b>15,979.41</b>	<b>0.00</b>	<b>0.00</b>



Date Prepared: 11/16/2015 10:45 AM  
 Report Date: 11/16/2015  
 Account Table:  
 Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0  
 Page 15 of 26  
 Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund S</b>							
<b>WATER DISTRICTS</b>							
ROAD WATER DISTRICT							
APPROPRIATED FUND BALANCE FOR BUDGET.NOTT ROAD EXTENSION #6 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 8 - WEST LAKE SOUTH	0.00	0.00	0.00	0.00	0.00	5,147.00	5,147.00
APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	0.00	0.00	1,201.00	1,201.00	0.00	684.00	684.00
APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	403.00	403.00
APPROPRIATED FUND BALANCE FOR BUDGET.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	0.00	0.00	0.00	0.00	0.00	626.00	626.00
APPROPRIATED FUND BALANCE FOR BUDGET.MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	435.00	435.00
APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 10 - WYFELLS ROAD	0.00	0.00	3,950.00	3,950.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	1,494.00	1,494.00
APPROPRIATED FUND BALANCE FOR BUDGET.HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	4,631.00	4,631.00
APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA - HOPEWELL WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH ROAD EXTENSION WATER DISTRICT	0.00	0.00	3,948.00	3,948.00	0.00	4,485.00	4,485.00
APPROPRIATED FUND BALANCE FOR BUDGET.NOTT RD EXT 40	0.00	0.00	0.00	0.00	0.00	1,288.00	1,288.00
<b>Total Type R Revenue</b>	<b>728,408.95</b>	<b>741,256.42</b>	<b>750,531.00</b>	<b>750,531.00</b>	<b>741,881.88</b>	<b>763,194.00</b>	<b>763,194.00</b>



# TOWN OF CANANDAIGUA

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund S WATER DISTRICTS</b>							
COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	2,811.00	2,936.00	2,944.00	2,944.00	2,944.00	2,907.00	2,907.00
COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	84,215.00	84,494.00	85,102.00	85,102.00	85,102.00	83,309.00	83,309.00
COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	(7,516.00)	2,205.00	2,279.00	2,279.00	2,481.26	2,249.00	2,249.00
COMMON WATER.CONTRACTUAL.RISSER ROAD WATER DISTRICT	(4,020.60)	2,282.00	2,270.00	2,270.00	2,183.88	2,254.00	2,254.00
COMMON WATER.CONTRACTUAL.CANANDAIGUA - HOPEWELL WATER	59,414.00	46,178.00	60,737.00	60,737.00	70,252.41	64,526.00	64,526.00
COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	388.11	147.48	0.00	0.00	443.66	0.00	0.00
COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	10,633.96	29,027.85	0.00	0.00	5,593.33	0.00	0.00
COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	736.69	135.48	0.00	0.00	0.00	0.00	0.00
COMMON WATER.CONTRACTUAL.RISSER ROAD WATER DISTRICT	290.57	429.72	0.00	0.00	0.00	0.00	0.00
COMMON WATER.CONTRACTUAL.CANANDAIGUA - HOPEWELL WATER	6,889.92	5,199.78	0.00	0.00	0.00	0.00	0.00
SERIAL BONDS CDGA.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERIAL BONDS CDGA.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERIAL BONDS.PRINCIPAL.NOTT ROAD EXTENSION #6 WATER DISTRICT	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00
SERIAL BONDS.PRINCIPAL.EXTENSION 8 - WEST LAKE SOUTH	42,750.00	41,750.00	43,750.00	43,750.00	41,500.00	45,000.00	45,000.00
SERIAL BONDS.PRINCIPAL.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SERIAL BONDS.PRINCIPAL.PARRISH STREET WATER DISTRICT	2,250.00	2,250.00	0.00	0.00	5,000.00	0.00	0.00
SERIAL BONDS.PRINCIPAL.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	24,000.00	24,000.00	22,000.00	22,000.00	4,500.00	23,000.00	23,000.00
SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER DISTRICT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
SERIAL BONDS.PRINCIPAL.EXTENSION 10 - WYFELLS ROAD	11,000.00	11,000.00	12,000.00	12,000.00	22,000.00	12,000.00	12,000.00
SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	17,500.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SERIAL BONDS.PRINCIPAL.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	6,000.00	6,000.00	5,000.00	5,000.00	12,000.00	5,000.00	5,000.00

Date Prepared: 11/16/2015 10:45 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0

Page 17 of 26

Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund S WATER DISTRICTS</b>							
SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY ROAD #30 WATER DISRICT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
SERIAL BONDS.PRINCIPAL.RISSER ROAD WATER DISTRICT	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	0.00	0.00
SERIAL BONDS.PRINCIPAL.HOPKINS GRIMBLE WATER DISTRICT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
SERIAL BONDS.PRINCIPAL.CANANDAIGUA - HOPEWELL WATER	1,000.00	14,500.00	1,000.00	1,000.00	0.00	0.00	0.00
SERIAL BONDS.PRINCIPAL.PARRISH ROAD EXTENSION WATER DISTRICT	3,125.00	3,300.00	3,400.00	3,400.00	0.00	3,600.00	3,600.00
SERIAL BONDS.PRINCIPAL.NOTT RD EXT 40	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00	3,000.00
SERIAL BONDS.INTEREST.NOTT ROAD EXTENSION #6 WATER DISTRICT	550.00	450.00	300.00	300.00	300.00	150.00	150.00
SERIAL BONDS.INTEREST.ANDREWS - NORTH ROAD WATER DISTRICT	3,182.00	2,889.00	2,600.00	2,600.00	2,600.00	2,121.00	2,121.00
SERIAL BONDS.INTEREST.EXTENSION 8 - WEST LAKE SOUTH	10,600.00	8,462.50	6,375.00	6,375.00	6,375.00	4,300.00	4,300.00
SERIAL BONDS.INTEREST.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	500.00	400.00	300.00	300.00	300.00	200.00	200.00
SERIAL BONDS.INTEREST.PARRISH STREET WATER DISTRICT	450.00	337.50	0.00	0.00	225.00	0.00	0.00
SERIAL BONDS.INTEREST.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	4,650.00	3,450.00	2,250.00	2,250.00	2,250.00	1,205.00	1,205.00
SERIAL BONDS.INTEREST.MCINTYRE ROAD WATER DISTRICT	4,550.04	4,444.00	4,338.00	4,338.00	2,169.00	4,232.00	4,232.00
SERIAL BONDS.INTEREST.EXTENSION 10 - WYFELLS ROAD	2,900.00	2,350.00	1,800.00	1,800.00	1,800.00	1,200.00	1,200.00
SERIAL BONDS BRISTOL.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	45,800.00	45,087.50	44,375.00	44,375.00	22,187.54	43,741.00	43,741.00
SERIAL BONDS.INTEREST.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	3,922.00	8,382.00	8,157.00	8,157.00	8,157.00	7,907.00	7,907.00
SERIAL BONDS.INTEREST.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	1,350.00	1,050.00	750.00	750.00	750.00	750.00	750.00
SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISRICT	10,675.00	10,475.00	10,275.00	10,275.00	5,137.50	10,075.00	10,075.00
SERIAL BONDS.INTEREST.RISSER ROAD WATER DISTRICT	6,837.60	445.00	152.00	152.00	151.50	0.00	0.00
SERIAL BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT	6,837.60	6,637.50	6,437.00	6,437.00	3,218.75	6,238.00	6,238.00
SERIAL BONDS.INTEREST.CANANDAIGUA - HOPEWELL WATER	1,735.00	2,682.00	1,623.00	1,623.00	0.00	0.00	0.00
SERIAL BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT	732.00	599.25	459.00	459.00	0.00	315.00	315.00
SERIAL BONDS.INTEREST.NOTT RD EXT 40	0.00	0.00	4,620.00	4,620.00	1,094.04	2,294.00	2,294.00
TRANSFER/WATER-MAINTENANCE...NOTT ROAD	1,063.00	1,347.00	1,347.00	1,347.00	1,347.00	1,386.00	1,386.00

Date Prepared: 11/16/2015 10:45 AM  
 Report Date: 11/16/2015  
 Account Table:  
 Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0  
 Page 18 of 26  
 Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund S WATER DISTRICTS</b>							
EXTENSION #6 WATER DISTRICT							
TRANSFER/WATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH	43,916.00	44,015.00	44,015.00	44,015.00	44,015.00	49,987.00	49,987.00
TRANSFER/WATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT	1,442.00	1,445.00	1,446.00	1,446.00	1,446.00	1,484.00	1,484.00
TRANSFER/WATER-MAINTENANCE...PARRISH STREET WATER DISTRICT	1,063.00	1,112.00	1,112.00	1,112.00	1,112.00	1,203.00	1,203.00
TRANSFER/WATER-MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,324.00	23,054.00	23,055.00	23,055.00	23,055.00	23,476.00	23,476.00
TRANSFER/WATER-MAINTENANCE...MCINTYRE ROAD WATER DISTRICT	3,308.00	1,768.00	1,769.00	1,769.00	1,769.00	1,203.00	1,203.00
TRANSFER/WATER-MAINTENANCE...EXTENSION 10 - WYFELLS ROAD	7,420.00	7,742.00	7,742.00	7,742.00	7,742.00	8,007.00	8,007.00
TRANSFER/WATER-MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD-CANANDAIGUA	6,024.05	3,987.00	8,238.00	8,238.00	8,238.00	8,229.00	8,229.00
TRANSFER/WATER-MAINTENANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT	248,421.00	255,867.00	255,898.00	255,898.00	255,898.00	264,167.00	264,167.00
TRANSFER/WATER-MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT	8,782.00	8,790.00	8,925.00	8,925.00	8,925.00	8,744.00	8,744.00
TRANSFER/WATER-MAINTENANCE...EX 36 - COUNTY ROAD #30 WATER DISRICT	1,734.00	1,804.00	2,000.00	2,000.00	2,000.00	1,736.00	1,736.00
TRANSFER/WATER-MAINTENANCE...HOPKINS GRIMBLE WATER DISTRICT	3,308.00	3,508.00	3,508.00	3,508.00	3,508.00	3,393.00	3,393.00
TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	3,942.00	3,942.00
TRANSFER/WATER-MAINTENANCE...PARRISH ROAD EXTENSION WATER DISTRICT	1,164.00	1,100.00	1,189.00	1,189.00	1,189.00	1,670.00	1,670.00
TRANSFER/WATER-MAINTENANCE...NOTT RD EXT 40	0.00	0.00	994.00	994.00	994.00	994.00	994.00
TRANSFER/WATER-MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD-BRISTOL SHARE	1,923.23	5,269.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>765,631.17</b>	<b>785,784.56</b>	<b>750,531.00</b>	<b>750,531.00</b>	<b>696,953.87</b>	<b>763,194.00</b>	<b>763,194.00</b>
<b>Total Fund S WATER DISTRICTS</b>	<b>(37,222.22)</b>	<b>(44,528.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>44,928.01</b>	<b>0.00</b>	<b>0.00</b>

Date Prepared: 11/16/2015 10:45 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0

Page 19 of 26

Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund SD</b>							
<b>DRAINAGE DISTRICTS</b>							
SPECIAL ASSESSMENT.RT 332 DRAINAGE DISTRICT	1,950.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00
SPECIAL ASSESSMENT.LAKEWOOD MEADOWS DRAINAGE DISTRICT	9,900.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
SPECIAL ASSESSMENT.ASHTON DRAINAGE DISTRICT	0.00	0.00	3,500.00	3,500.00	3,500.00	2,993.00	2,993.00
SPECIAL ASSESSMENT.FOX RIDGE DRAINAGE DISTRICT	3,250.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
SPECIAL ASSESSMENT.LANDINGS DRAINAGE DISTRICT	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00
SPECIAL ASSESSMENT.OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	4,000.00	4,000.00	13,500.00	4,230.00	4,230.00
SPECIAL ASSESSMENT.LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	2,500.00	2,500.00	2,500.00	2,508.00	2,508.00
SPECIAL ASSESSMENT.WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	1,500.00	1,500.00	9,000.00	0.00	0.00
SPECIAL ASSESSMENT.STABLEGATE DRAINAGE DISTRICT	4,380.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE FOR BUDGET.ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	3,007.00	3,007.00
APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>19,480.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>12,738.00</b>	<b>12,738.00</b>

Date Prepared: 11/16/2015 10:45 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0

Page 20 of 26

Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund SD DRAINAGE DISTRICTS</b>							
MAINTENANCE..RT 332 DRAINAGE DISTRICT	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00
MAINTENANCE..LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
MAINTENANCE..ASHTON DRAINAGE DISTRICT	0.00	0.00	3,500.00	3,500.00	0.00	6,000.00	6,000.00
MAINTENANCE..FOX RIDGE DRAINAGE DISTRICT	0.00	7,084.35	15,000.00	15,000.00	17.80	0.00	0.00
MAINTENANCE..LANDINGS DRAINAGE DISTRICT	1,024.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
MAINTENANCE..OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	4,000.00	4,000.00	0.00	4,230.00	4,230.00
MAINTENANCE..LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	2,500.00	2,500.00	0.00	2,508.00	2,508.00
MAINTENANCE..WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
MAINTENANCE..STABLEGATE DRAINAGE DISTRICT	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>1,024.00</b>	<b>7,084.35</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>17.80</b>	<b>12,738.00</b>	<b>12,738.00</b>
<b>Total Fund SD DRAINAGE DISTRICTS</b>	<b>18,456.00</b>	<b>(7,084.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>49,482.20</b>	<b>0.00</b>	<b>0.00</b>

Date Prepared: 11/16/2015 10:45 AM  
 Report Date: 11/16/2015  
 Account Table:  
 Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0  
 Page 21 of 26  
 Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund SF</b>							
<b>FIRE PROTECTION DISTRICTS</b>							
REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT	838,132.00	843,332.00	843,332.00	843,332.00	843,332.00	909,514.00	909,514.00
APPROPRIATED FUND BALANCE FOR BUDGET.FIRE PROTECTION DISTRICT	0.00	0.00	65,965.00	65,965.00	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>838,132.00</b>	<b>843,332.00</b>	<b>909,297.00</b>	<b>909,297.00</b>	<b>843,332.00</b>	<b>909,514.00</b>	<b>909,514.00</b>

Date Prepared: 11/16/2015 10:45 AM  
 Report Date: 11/16/2015  
 Account Table:  
 Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0  
 Page 22 of 26  
 Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund SF</b>							
<b>FIRE PROTECTION DISTRICTS</b>							
FIRE PROTECTION DISTRICT AGREEMENTS	840,073.00	909,297.00	909,297.00	909,297.00	909,297.00	909,514.00	909,514.00
<b>Total Type E Expense</b>	<b>840,073.00</b>	<b>909,297.00</b>	<b>909,297.00</b>	<b>909,297.00</b>	<b>909,297.00</b>	<b>909,514.00</b>	<b>909,514.00</b>
<b>Total Fund SF</b>							
<b>FIRE PROTECTION DISTRICTS</b>	<b>(1,941.00)</b>	<b>(65,965.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(65,965.00)</b>	<b>0.00</b>	<b>0.00</b>

Date Prepared: 11/16/2015 10:45 AM  
 Report Date: 11/16/2015  
 Account Table:  
 Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0  
 Page 23 of 26  
 Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund SL</b>							
<b>LIGHTING DISTRICTS</b>							
REAL PROPERTY TAXES.CENTERPOINT LIGHTING DISTRICT	1,755.00	1,900.00	2,090.00	2,090.00	2,090.00	1,800.00	1,800.00
REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT	7,542.00	7,600.00	357.00	357.00	357.00	7,000.00	7,000.00
REAL PROPERTY TAXES.LANDINGS LIGHTING DISTRICT	357.00	357.00	393.00	393.00	393.00	393.00	393.00
REAL PROPERTY TAXES.LAKEWOOD MEADOWS LIGHTING DISTRICT	380.00	500.00	550.00	550.00	550.00	0.00	0.00
REAL PROPERTY TAXES.FALLBROOK PARK LIGHTING DISTRICT	2,838.00	2,838.00	3,122.00	3,122.00	3,122.00	400.00	400.00
APPROPRIATED FUND BALANCE FOR BUDGET.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
APPROPRIATED FUND BALANCE FOR BUDGET.LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE FOR BUDGET.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	350.00	350.00
APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	950.00	950.00
<b>Total Type R Revenue</b>	<b>12,872.00</b>	<b>13,195.00</b>	<b>6,512.00</b>	<b>6,512.00</b>	<b>6,512.00</b>	<b>15,493.00</b>	<b>15,493.00</b>



Date Prepared: 11/16/2015 10:45 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

BUD4050 1.0

Page 24 of 26

Prepared By: HELMING

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund SL</b>							
<b>LIGHTING DISTRICTS</b>							
CONTINGENCY..CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY..FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT..FOX RIDGE LIGHTING DISTRICT	693.40	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES - EQUIPMENT...LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT	1,788.68	2,562.29	2,090.00	2,090.00	1,328.62	3,900.00	3,900.00
UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT	8,790.06	9,544.17	357.00	357.00	7,805.92	9,500.00	9,500.00
UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT	0.00	0.00	393.00	393.00	0.00	393.00	393.00
UTILITIES-ELECTRIC..LAKEWOOD MEADOWS LIGHTING DISTRICT	306.85	320.09	550.00	550.00	228.73	350.00	350.00
UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT	1,370.19	2,321.10	3,122.00	3,122.00	1,109.27	1,350.00	1,350.00
<b>Total Type E Expense</b>	<b>12,949.18</b>	<b>14,747.65</b>	<b>6,512.00</b>	<b>6,512.00</b>	<b>10,472.54</b>	<b>15,493.00</b>	<b>15,493.00</b>
<b>Total Fund SL LIGHTING DISTRICTS</b>	<b>(77.18)</b>	<b>(1,552.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,960.54)</b>	<b>0.00</b>	<b>0.00</b>

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Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 25 of 26

Prepared By: HELMING

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund SS</b>							
<b>SANITARY SEWER</b>							
SPECIAL ASSESSMENTS..PURDY/MOBILE ROAD	0.00	0.00	22,000.00	22,000.00	22,000.00	18,210.00	18,210.00
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>18,210.00</b>	<b>18,210.00</b>

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Account Table:

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# TOWN OF CANANDAIGUA Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 26 of 26

Prepared By: HELMING

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund SS</b>							
<b>SANITARY SEWER</b>							
SERIAL BONDS.PRINCIPAL.PURDY/MOBILE RD SEWER PROJECT	0.00	0.00	11,000.00	11,000.00	0.00	18,210.00	18,210.00
SERIAL BONDS.INTEREST.PURDY/MOBILE RD SEWER PROJECT	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>18,210.00</b>
<b>Total Fund SS SANITARY SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>428,874.94</b>	<b>(45,284.85)</b>	<b>38,403.00</b>	<b>122,877.64</b>	<b>693,044.78</b>	<b>0.00</b>	<b>0.00</b>