



**MOTION JUNCTION**

**2022 Town of Canandaigua Tentative  
Budget & Multi-year Financial Plan**

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## FRONT COVER DEDICATION:

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The cover page of the 2022 Town of Canandaigua Budget shows an image made up of dozens of smaller images of the many people who gave time, money, labor, sweat, tears, and their passions to help construct Motion Junction at Richard P. Outhouse Memorial Park, West.

The work that was completed the week of August 23, 2021 for the construction of the equipment at Motion Junction, would not have been possible had it not been for the months work ahead of time completed by the Town of Canandaigua Highway Department. The ‘Canandaigua Construction Crew’ as they are sometimes called have the skills and ability to take on amazing projects to help our community, while often times going unrecognized.

The Canandaigua Highway Department lead by Highway Superintendent Jim Fletcher are always available when needed for snow, ice, rain, flood, water quality improvement projects, storm water management, or even for the construction of a fully inclusive playground.

Thank you to all of the Canandaigua Highway Department, you are very much appreciated and respected for all of the projects you complete to make our Town and our community an awesome place to live, work, and ***PLAY!***

**TOWN OF CANANDAIGUA  
NEW YORK**

**2022 TENTATIVE BUDGET**

TOWN BOARD

Cathy Menikotz, Town Supervisor  
Jared Simpson, Deputy Town Supervisor  
Terry Fennelly  
Jared Simpson  
Linda Dworaczyk  
Gary Davis

MANAGEMENT TEAM

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

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## MESSAGE TO RESIDENTS/TAXPAYERS

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It is my honor to share with you the 2022 Town of Canandaigua Tentative Budget which keeps the Town Tax Rate flat at \$1.03 per thousand of assessed value while continuing to provide quality service to our residents and investing in our infrastructure, roads, and parks.

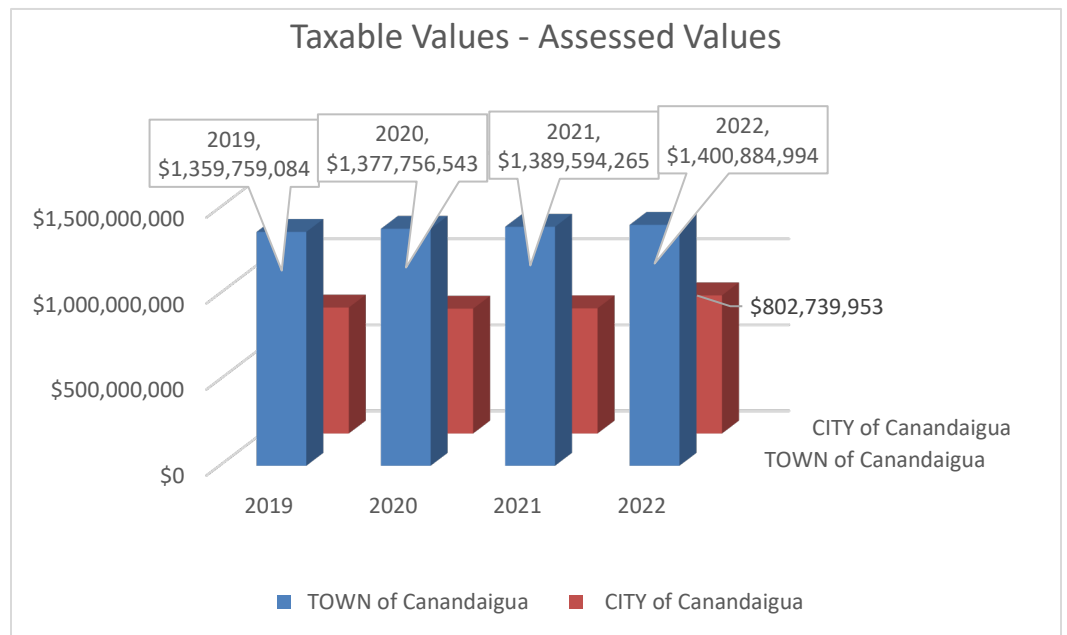
Often people will say things to me like I pay a lot of taxes in the Town of Canandaigua, so I wanted to take an opportunity to explore the tax bill of an average home in the Town of Canandaigua and see where that money goes.

The amount of money to be paid in taxes is determined by the tax rate and the assessed taxable value of the property (home).

The average home in the Town of Canandaigua is assessed for 2021 at \$309,349, which is up from \$294,250 in 2020 and 2019, and \$275,000 in 2018. The Town of Canandaigua is a growing thriving community a fact that is reflected in the market of our residential housing.

The Canandaigua community is fortunate to be made up of both the Town of Canandaigua

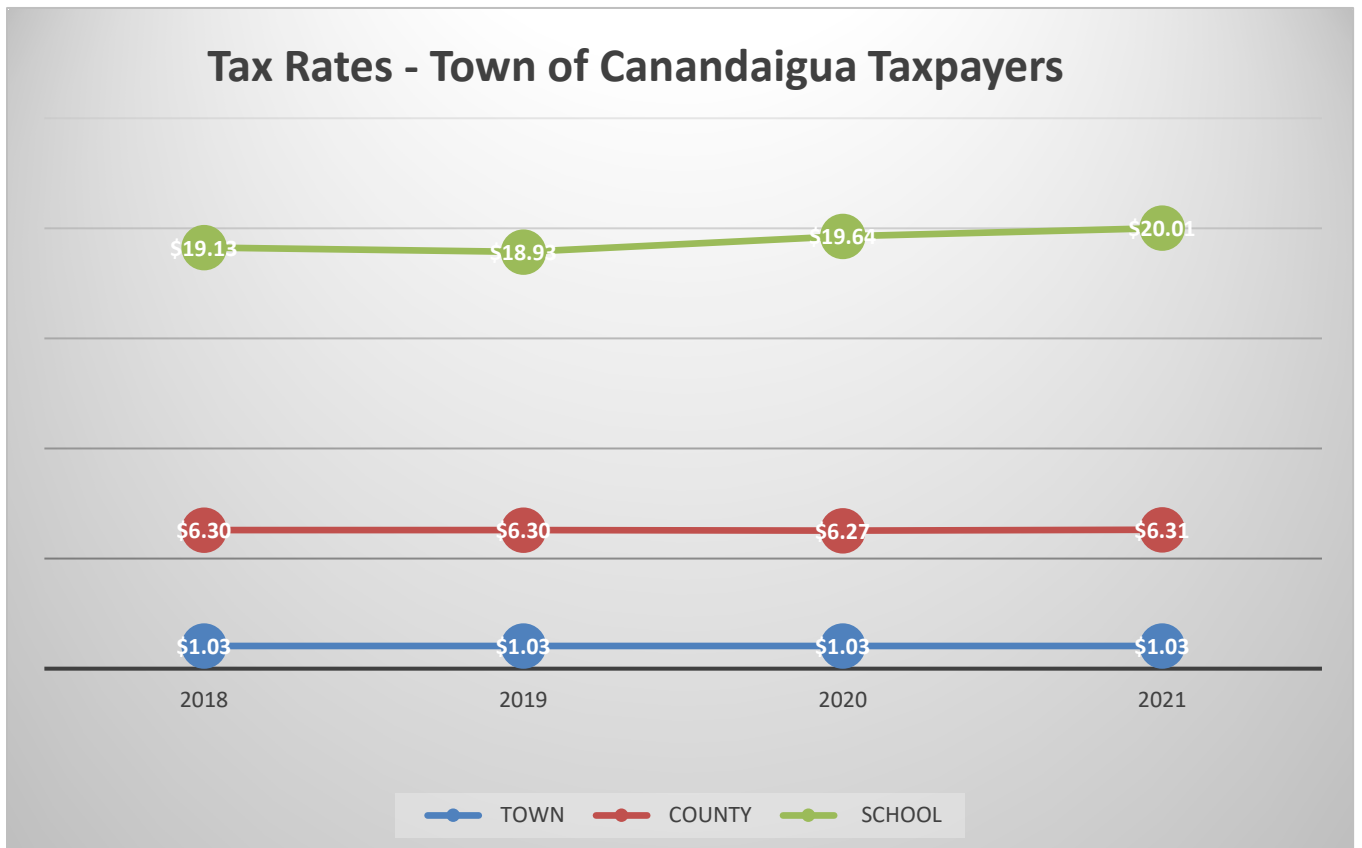
and the City of Canandaigua which have both enjoyed stable housing markets without the volatile swings which happen in other areas.



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

A stable housing market (stable assessed value) allows the Town of Canandaigua to plan in a very consistent (stable) manner with a stable tax rate, which once again for 2022 is proposed at \$1.03 per thousand of assessed value, one of the lowest tax rates in all of Ontario County (see the 2022 budget at a glance detail for a closer look on the following pages).

TOWN OF CANANDAIGUA - 2022 BUDGET OVERVIEW																																														
FISCAL / CALENDAR YEAR 2022 - PROJECTED REVENUES:					\$ 12,383,414																																									
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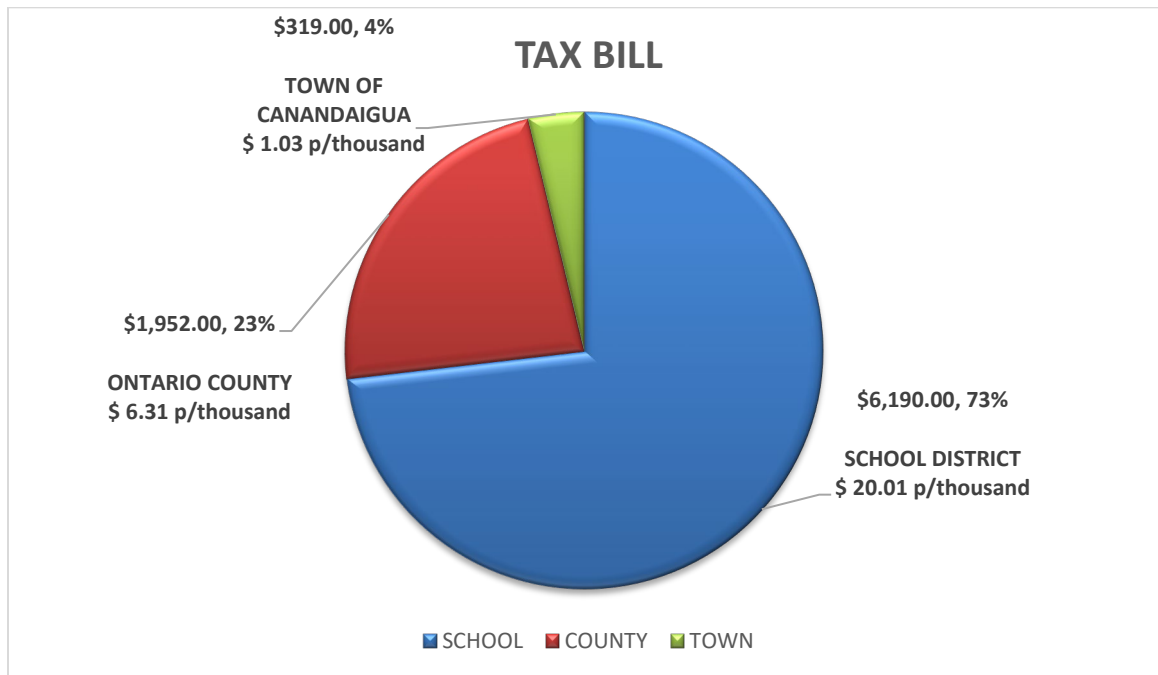


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**MESSAGE TO RESIDENTS/TAXPAYERS.... continued**

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As an example, here is an estimated tax bill for a house in the Town of Canandaigua assessed for \$ 309,349 (the average) which would pay a lot in property taxes at \$8,461; however, only \$319 (4%) of that goes to the operations of the Town of Canandaigua.



Utilizing the \$319 paid to the Town of Canandaigua by the average homeowner, the Town of Canandaigua is able to provide services such as: parks, transfer station, roadway plowing and winter operations, roadway maintenance and construction(re-construction), Town Hall services including Town Board, Town Manager/Finance, Budget Management, Town Clerk, Assessor, Development Office, Legal, Planning, Building, Code Enforcement, Economic Development, Grant Administration, Natural Resource Protection, Environmental Conservation, board services, and much more.

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

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For the Town of Canandaigua taxpayers, property taxes paid by our residents make up approximately 16% of the Town's general fund revenue. 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) 2022 and the planned investments, my message as the Budget Officer to the Town Supervisor and the Town Board, a look at our 2022 budget at a glance, capital improvement expenditures, fund balance reports, and more.

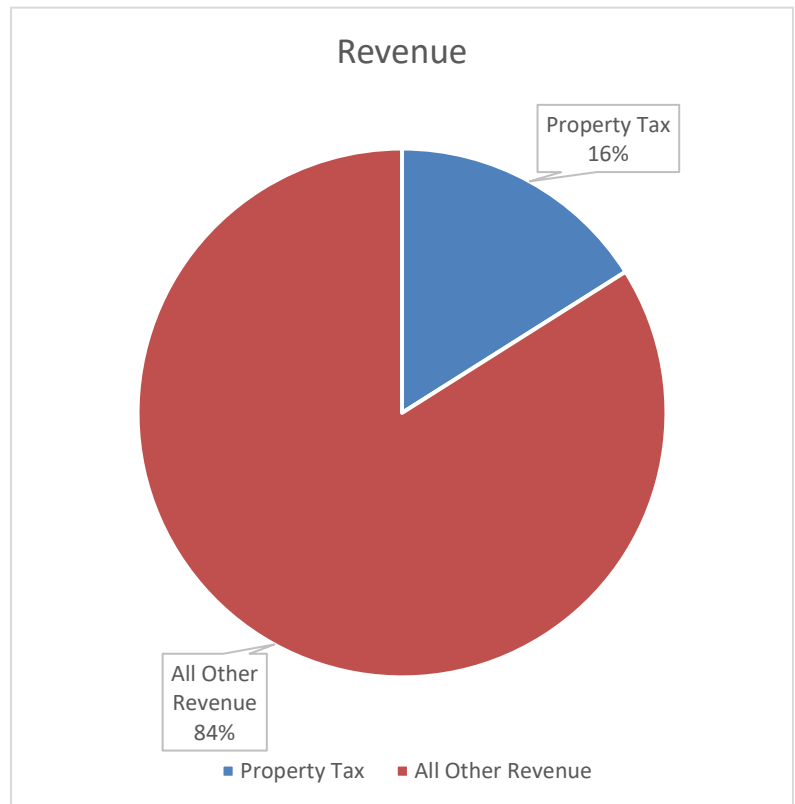
If I can ever be of any assistance to you or answer any questions, please do not hesitate to contact me or your Elected Officials.

Sincerely,

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

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

Phone: (585)394-1120 ext.2234





## TOWN OF CANANDAIGUA - 2022 BUDGET OVERVIEW

<b>FISCAL / CALENDAR YEAR 2022 - PROJECTED REVENUES:</b>		<b>\$ 12,383,414</b>	
<b>STATEAID/GRANTS:</b>		<b>MORTGAGE TAX:</b>	
% of total: 5%	Amount: \$ 587,541	% of total: 2%	Amount: \$ 300,000
<b>SALES TAX:</b>		<b>PROPERTY TAX:</b>	
% of total: 33%	Amount: \$ 4,100,000	% of total: 29%	Amount: \$ 3,594,114

EXPENDITURES:	% TOTAL:	CATEGORY:	TAX RATE:	COMPARISON TAX RATES: (2020 vs. 2021) \$/1,000	
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				Town of Hopewell:	\$ 1.27 \$ 1.26
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	<u>Cdga Avg Home</u>	<u>2022 Tax</u>			
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	<b>Lighting:</b>	varies	\$ -	\$ -	\$ -
	<b>Drainage:</b>	varies	\$ -	\$ -	\$ -
			\$ 2.51	\$ 707.96	\$ 774.14

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## **BUDGET PROCESS**

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The Budget Officer of the Town of Canandaigua is charged with preparing a tentative budget for consideration by the Town Board. Once the Town Board receives the tentative budget they are able to make any changes to the proposed spending plan before they deem it a preliminary budget.

The Town Board then sets a public hearing on the preliminary spending plan traditionally for October, and then again may make any changes to the spending plan based on public input or further review before they consider adopting the next year's fiscal plan. Traditionally the Town Board of the Town of Canandaigua adopts the Town's budget in October or November, but must be adopted by the New York State deadline for Towns of November 20, 2021.

### TENTATIVE BUDGET CALENDAR

Submission of Tentative Budget to Town Board	August/September 2021
Town Board Budget Workshop / Finance	September 2021
Town Board meeting to consider setting public hearing on the preliminary spending plan	September 20, 2021
Possible Town Board public hearing on budget	October 18, 2021
Possible adoption by Town Board of 2022 budget <i>if needed a special meeting maybe called or the Town Board could take action at the regularly scheduled meeting for November 15, 2021</i>	October 18, 2021

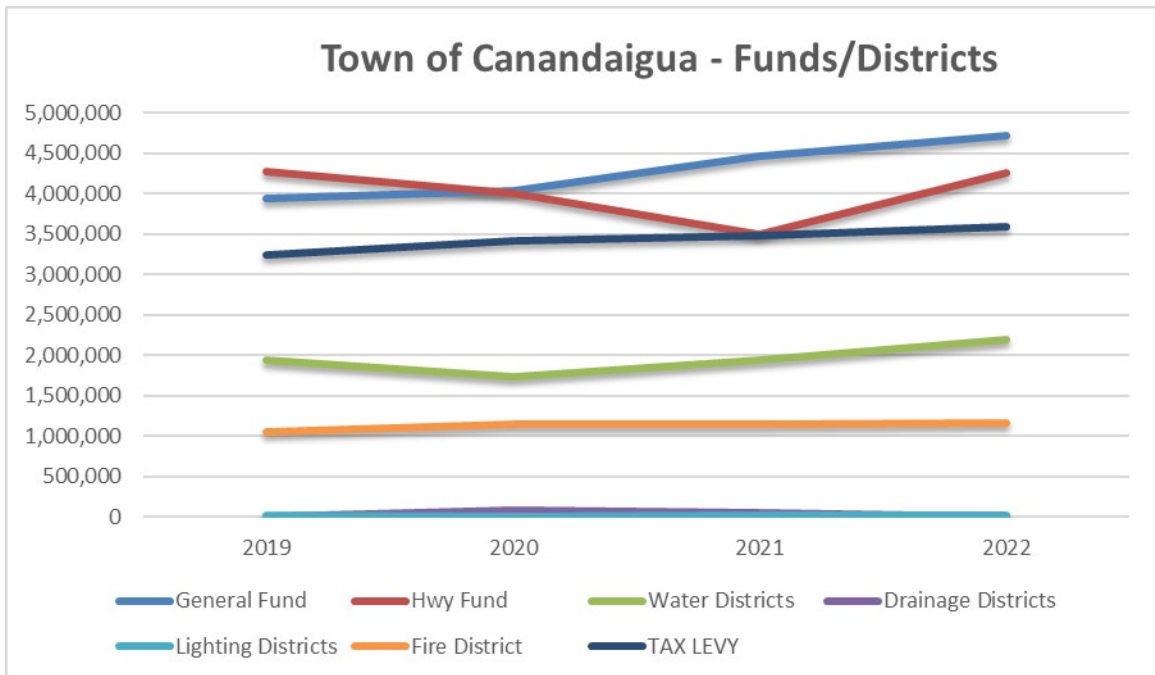
## MESSAGE TO THE TOWN SUPERVISOR AND TOWN BOARD

Stable would be the word I would use to describe the proposed 2022 Town of Canandaigua budget which I am presenting to you. The proposed 2022 spending plan is TAX CAP COMPLIANT. The tentative budget does not have much in the way of fancy glittery items, it keeps the general tax rate flat at \$1.03 per thousand of assessed value and makes an investment in our highway system.

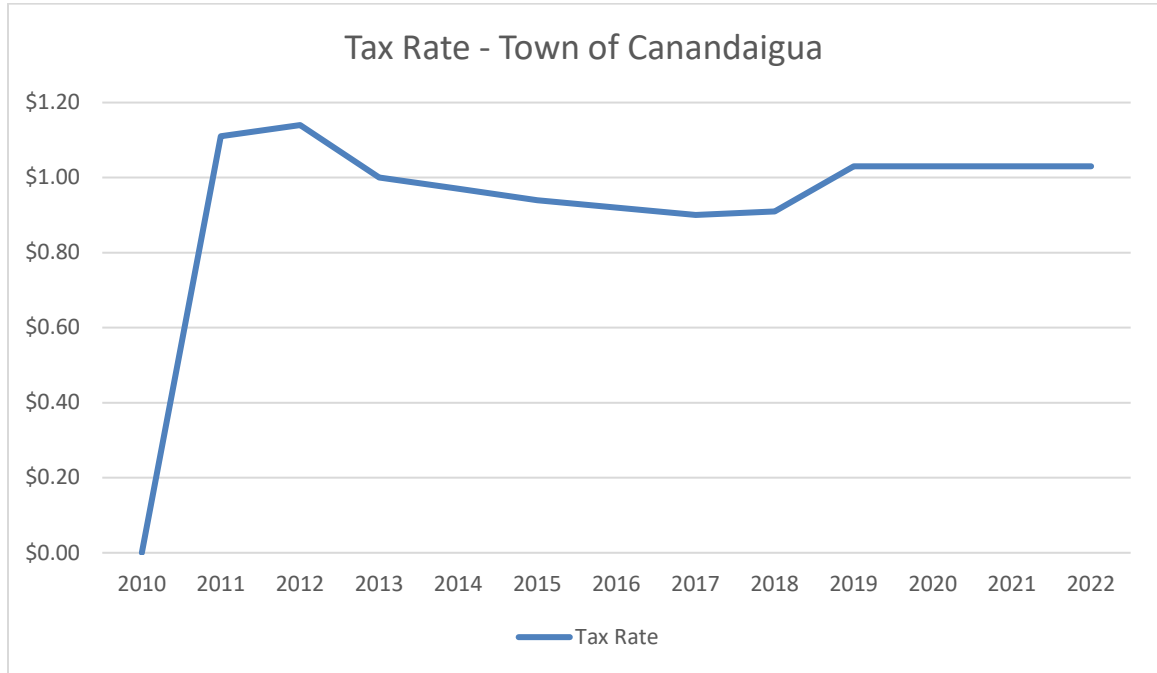
After an 18% cut in our highway projects between 2019 – 2021 with the worldwide COVID-19 pandemic, the proposed 2022 spending plan begins to rebuild our investments in infrastructure, specifically roads. At \$1,300,000.00, road work is the largest investment in the proposed 2022 spending plan. The Highway Superintendent had suggested as much as an additional \$850,000.00 was needed in 2022 for roadway repair; however, balancing the needs of each department while fostering a flat revenue source resulted in proposed reductions. The Town Board should continue to work closely with the Highway Superintendent to identify priority roadwork projects and identify funding sources.

### DA100.5110.400 HWY FUND GENERAL REPAIRS CONTR

2022 - \$ 1,300,000  
 2021 - \$ 791,002  
 2020 - \$ 802,009 (post COVID adjustment)  
 2019 - \$ 1,496,000  
 2018 - \$ 1,249,250



Placing an emphasis on roads for 2022 allows us to begin to catch up after two years of reduced roadwork while also keeping our tax levy and general tax rate relatively flat without taking on major new projects.



2010 - \$ 0.00

2015 - \$ 0.94

2020 - \$ 1.03

2022 - \$ 1.03

Residents of the Town of Canandaigua have benefited from a consistent tax rate after a spike of the tax rate in 2011 (\$1.11) and 2012 (\$1.14) after several years of no tax draining fund balance and reserve funds. Since that time in 2017 and 2018 the Town Board enacted a series of policies to detail the levels of and use of fund balance. Since 2017, I have prepared the annual spending plan and presented it to the Town Board for consideration. Since that time the tax rate has remained flat (2017 - \$0.91) with the exception of a \$ 0.12 increase to cover the debt service for the new highway facility. Once again, this year the proposed plan keeps the tax rate flat at \$1.03 and well less than most of our surrounding municipalities.

A flat tax rate for the upcoming 2022 fiscal year is vitally important as we are seeing an increase in assessed values, and we are approaching a reassessment year. Even with the tax rate flat, some homeowners will see an increase in their tax bill of approximately \$16 per year as the average assessed value home in the Town of Canandaigua has increased from \$294,250 (March 2020 roll certification) to \$309,349 (March 2021 roll certification). The average home in the Town now pays \$317.99 per year at the tax rate of \$1.03 per thousand of assessed value.

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

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The 2022 tentative budget I am presenting to you as the Budget Officer for the Town of Canandaigua increases spending \$1,242,410 (11%) over 2021 while remaining tax cap compliant, taking on new debt service for the new water tanks infrastructure project (H26W), and adding a nearly 64% increase to roadway infrastructure repairs.

<u>Budget</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
General Fund	\$ 3,947,454	\$ 4,042,370	\$ 4,472,407	\$ 4,720,500
Highway Fund	\$ 4,267,090	\$ 3,999,070	\$ 3,499,177	\$ 4,259,736
Water Districts	\$ 1,941,820	\$ 1,737,873	\$ 1,933,677	\$ 2,197,162
Fire District Fund	\$ 1,052,011	\$ 1,143,820	\$ 1,141,320	\$ 1,165,000
Drainage Districts	\$ 0	\$ 80,000	\$ 52,766	\$ 7,101
Lighting Districts	\$ 16,600	\$ 14,050	\$ 20,988	\$ 15,691
Sewer Districts	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,224
TOTAL:	\$ 11,594,544	\$ 12,012,596	\$ 11,141,004	\$ 12,383,414
Capital Projects:	\$ 461,038	\$ 4,565,443	\$ 5,057,998	\$ 3,477,175
TOTAL:	\$ 12,055,582	\$ 16,578,039	\$ 16,199,002	\$ 15,836,909

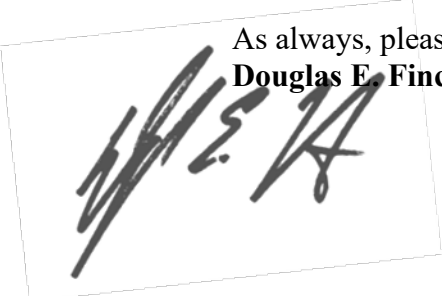
Additionally, this year I am including the capital projects in the narrative portion of your budget presentation for your reference. In the past, capital projects were not included as part of the spending plan and could account for very large percentages of the annual expenditures. For 2022, the capital projects currently underway account for 22% of the 2022 appropriations.

## General departmental expenditures:

<u>Department</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Assessor	\$ 131,671	\$ 130,431	\$ 76,989	\$ 103,353
Town Clerk	\$ 161,852	\$ 164,108	\$ 157,843	\$ 228,923
Courts (Town Justice)	\$ 99,007	\$ 117,206	\$ 131,868	\$ 137,246
Development	\$ 267,450	\$ 461,868	\$ 383,945	\$ 437,856
Highway (all)	\$ 4,267,090	\$ 3,999,070	\$ 3,864,863	\$ 4,622,136
Manager's Office	\$ 213,347	\$ 320,510	\$ 322,185	\$ 341,395
Parks	\$ 729,963	\$ 689,243	\$ 1,179,800	\$ 662,124
Town Board	\$ 54,600	\$ 60,310	\$ 65,868	\$ 69,234
Water	\$ 2,284,889	\$ 1,737,873	\$ 1,933,677	\$ 2,197,162
Fire	\$ 1,052,011	\$ 1,143,820	\$ 1,141,320	\$ 1,165,000

As always, please contact me with any questions.

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



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## GENERAL FUND: Budget Worksheets

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The General Fund (A) is the main fund for the Town of Canandaigua which 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.

Expenditures associated with the general fund increased approximately 5% over 2021 [\$248,093] mostly in personnel and contractual expenditures increasing the general fund from \$4,472,407 (2021) to \$ 4,720,500 (2022).



The increase of \$248,093 primarily consists of personnel expenses and contractual expenses identified as increased by the following:

Personnel Expenses (increase): \$ 194,859.00

- Transfer Station (add 1 FT person) - \$ 45,760;
- Town Clerk / Development (add 1 shared FT person) - \$ 35,360;
- IT (add 1 PT person) - \$ 35,000;
- Hwy/Water/Finance (add 1 shared person) - \$ 24,001;
- Assessor (add support for town reval) - \$ 8,501;
- Misc increased hours for board minutes, and parks;
- Wages generally increased COLA 2%;

Generally, wages increase in the 2022 budget approximately 2% following Cost of Living Adjustments. There are a few exceptions to the 2% adjustment including individuals who have taken on additional responsibilities, or who have recently started working for the Town of Canandaigua and are still being adjusted through the initial employment agreement. This budget does add employees most notably a shared individual for the Development Office and Town Clerk (permitting, applications, and record retention management); a new person (FT) for the Transfer Station; a new (PT) technology (IT) person; a new person to be shared between Highway/Water/TM-Finance offices to help with bills and provide backup support for Hwy Office; and support for the Town wide 2022 reval.

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## GENERAL FUND: Budget Worksheets – continued....

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Contractual Expenses (increase): \$ 137,315

- Town wide Reval (1355.400) - \$ 30,180;
- Attorney (1420.400) - \$ 21,750;
- Engineering (1440.400) - \$ 52,500;
- Engineering Sewers (1440.406) - \$ 30,500;
- Traffic (3310.400) - \$ 100,000;
- Ambulance (Mercy Flight & CES) - \$9,000;
- Celebrations (fireworks & events) - \$ 5,500;
- Recreation (day camp) - \$ 30,000;

Contractual expenditures increased by \$137,315 over the 2021 budget, with the largest increases identified in the lines above. Expenses relating to the needed and required Town wide revaluation to be completed in early 2022 by the Town Assessor have increases costs in Assessor Contractual lines for items like support for residential and commercial reassessment, office supplies, attorney fees, postage and printing. Additional increases in engineering pertain to planned and delayed road work after putting off projects for two years as a result of COVID-19.

Engineering / Highway related general fund contractual expenses include:

- Information meeting Wool house WD Extension;
- Crosswalk Enhancements (Uptown);
- Middle Cheshire Rd (walking path);
- Grant Services (Clean Energy, Cheshire, CR28, lighting);
- Sidewalk (TAP/TIP);
- North Road sidewalk engineering;
- CR28 sewer district;
- Cheshire Updated PER and income survey;
- Road signage (\$ 15,000);
- Road striping (\$ 85,000);

While note in the 2022 Town of Canandaigua budget as either a revenue or expense, it should be noted signage improvements planned for 2022 in Uptown through wayfinding signage and a project that is being funded by the Canandaigua Local Development Corporation (LDC). Additional contractual related expenditures including grant services for Uptown in the form of a Downtown Revitalization Initiative grant are also being funded by the LDC.

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## GENERAL FUND: Budget Worksheets – continued....

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Parks & Recreation: \$ 662,124.00



After successive years of substantial investments in Parks and Recreation the 2022 budget places an emphasis on maintenance of existing facilities while exploring grant opportunities for continued expanded investments while we plan for future improvements.

During the fiscal year 2022, the Parks and Recreation Committee and working groups should develop a plan for the future build out of Onanda both Lakeside and Upland that includes cabin improvements. This plan should be able to be developed utilizing our internal talent in house.

Additionally, the Uptown area will continue to grow with zoning changes fostering in new opportunities for Blue Heron Park and Richard P. Outhouse Memorial Junction, while continuing to focus on the completion of Motion Junction.

Pedestrian improvements such as North Road sidewalk, the Auburn Trail and Middle Cheshire Road should also be considered in 2022 as plans are further refined relative to the particulars. Expenditures for engineering associates with easements are included in the 2022 budget for all three projects. Complete streets including pedestrian walkways, bike lanes, and multi-modal transportation should be explored while utilizing Federal and State grants. While not budgeted specifically, every opportunity should be explored to plan for a competitive CFA application in the spring 2022. Additionally, it should be noted the UPTOWN area may benefit relating to complete streets from a NYS grant application being advanced by the Canandaigua LDC.

Economic Development: \$ 25,001.00

A new City/Town Intermunicipal Agreement (IMA) authorized in August 2021 for three years details support for the Canandaigua Local Development Corporation (LDC) at \$25,000 for each municipality. The 2022 budget includes the \$25,000 contribution and makes note of a request for extra for economic efforts. The LDC is making application for a potential grant that could potentially

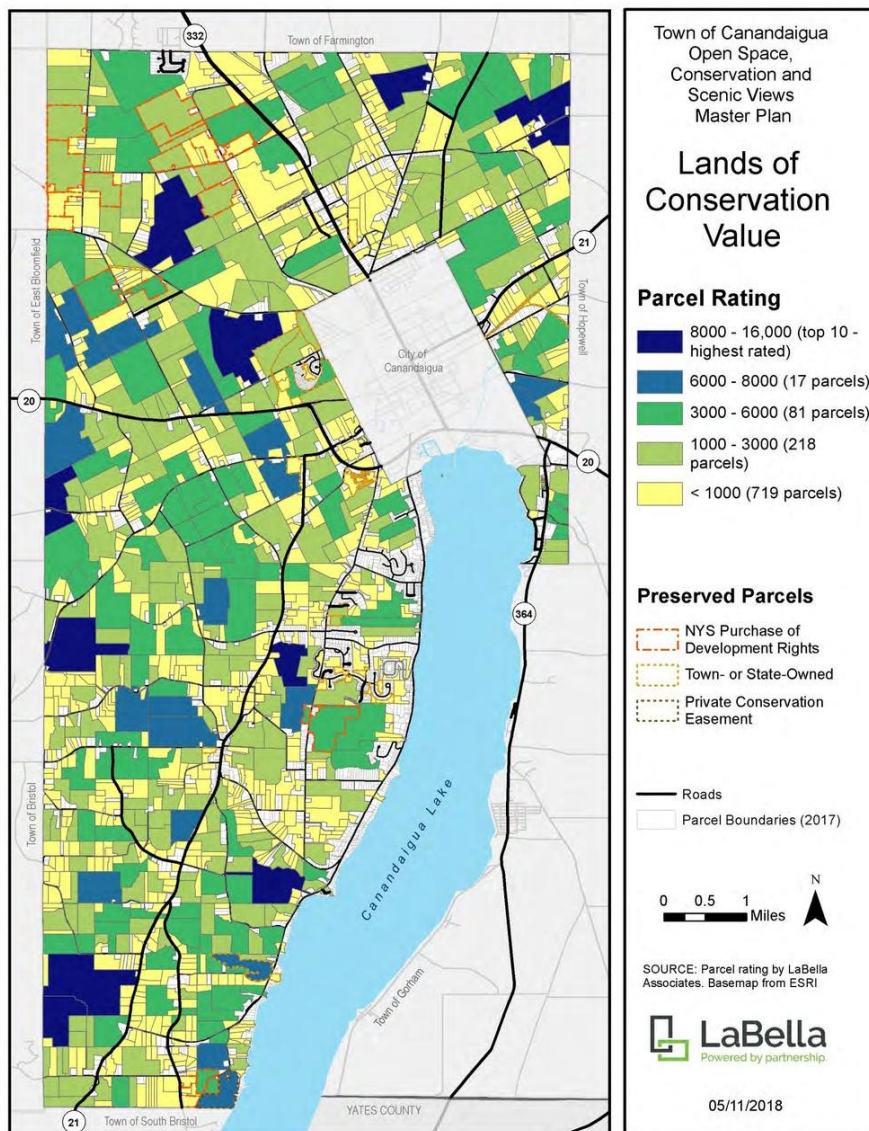


## GENERAL FUND: Budget Worksheets – continued....

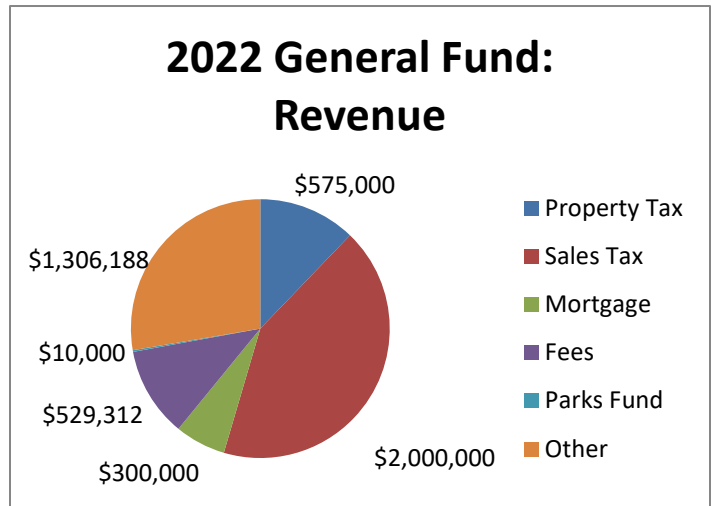
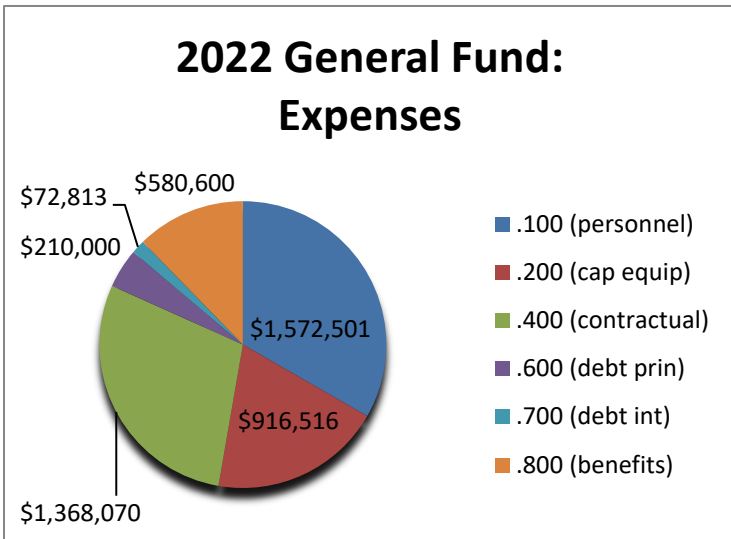
have tremendous economic impact (\$20M DRI application) if awarded, and should first be explored rather than additional taxpayer contributions.

Conservation: \$ 17,250.00

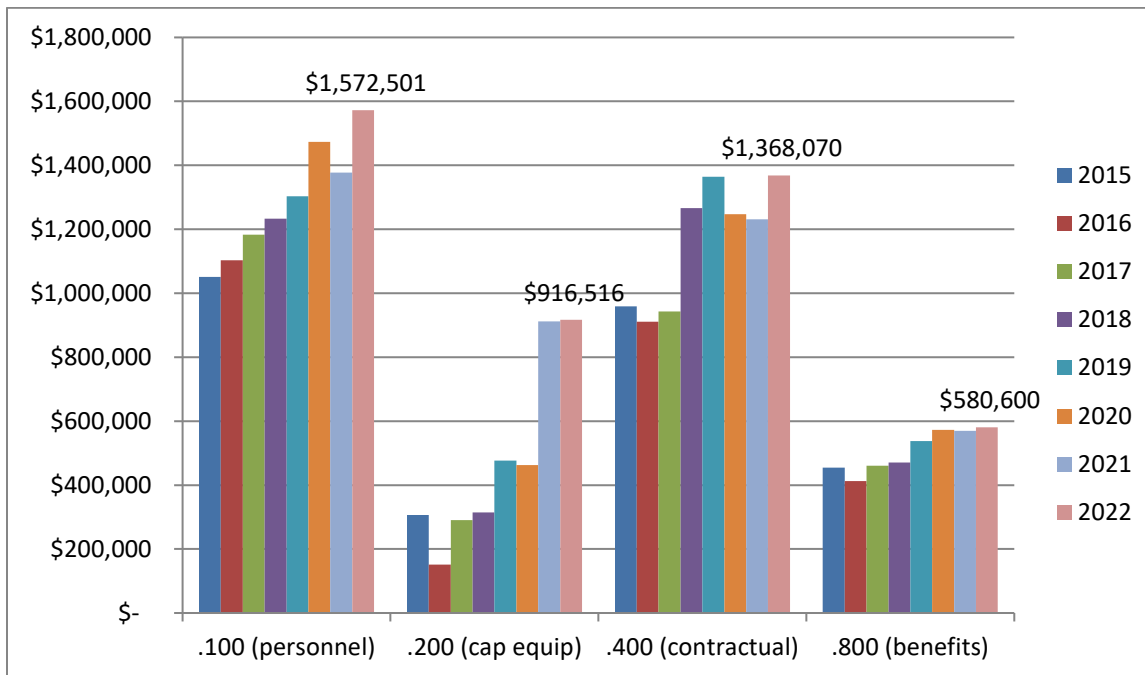
Conservation efforts include a request from the Ag Committee for signage pertaining to protect farms, a new conservation program inclusive of several avenues for funding to be detailed in 2022, public education events, and updates to the Conservation Subdivision law. Additional conservation efforts are budgeted in a separate line for the Environmental Conservation Board.



**GENERAL FUND: Budget Worksheets – continued....**



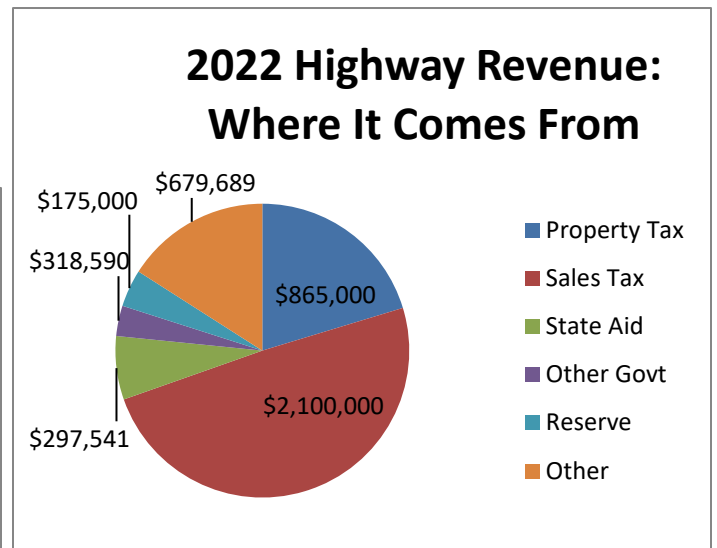
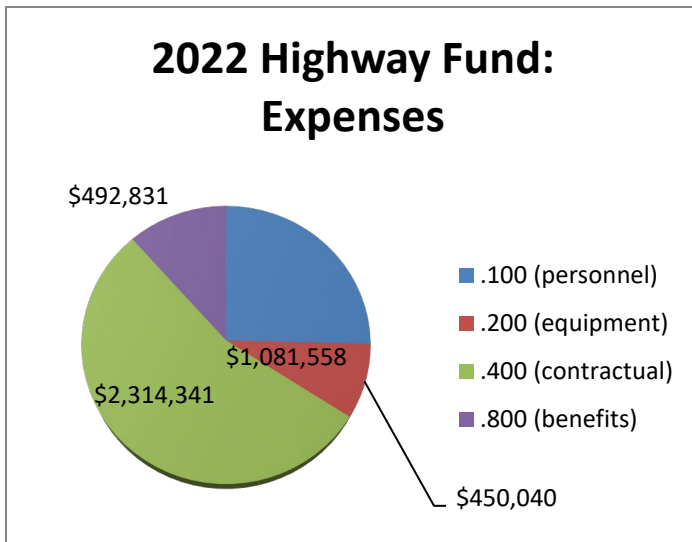
**Historical Expenditure Data:**



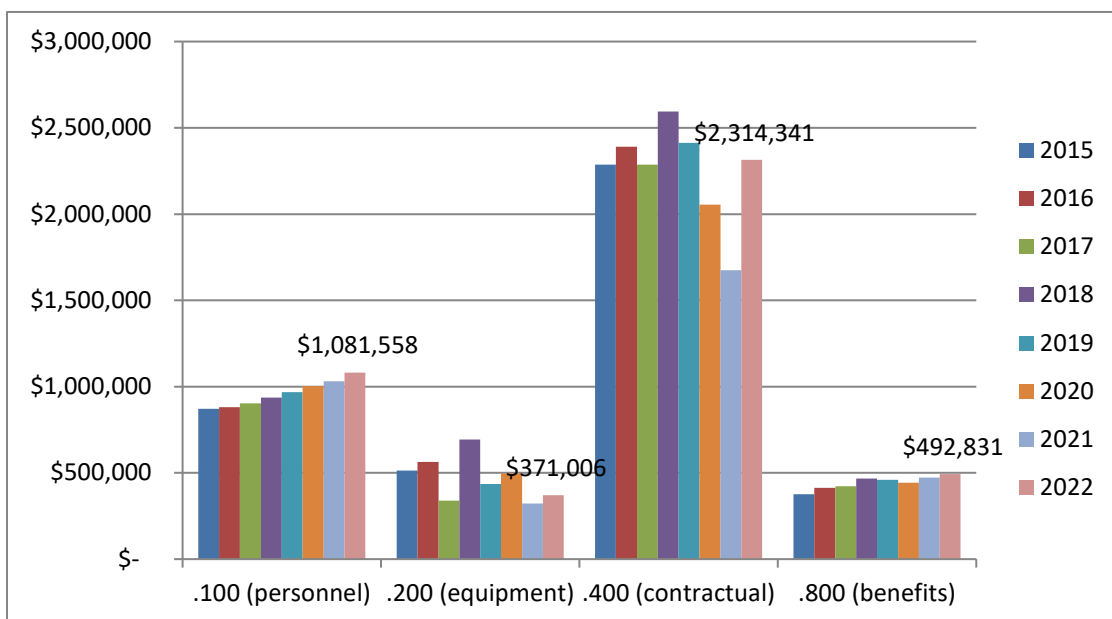
## HIGHWAY FUND: Budget Worksheets

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 2022 Highway Fund (D) budget is \$ 4,259,736 with a tax rate of \$1.03:



Historical Expenditure Data:



As of August 24, 2021 here is an update on Capital Projects:

#### H18 – Suckerbrook WQIP

- 7/31/21 cash balance = \$219,796
- Current activity has been just interest earned and small grant reimbursement in 2020 for prior year activities.

#### H26W – Canandaigua Consolidated Water District Booster Station & Tank Improvements

- 7/31/21 cash balance = \$1,055,476
- EFC Grant funds due from state = \$750,000
- Original loan due to SW500 = \$440,748
- Activity as of 7/31/21 = \$6,389,209 (\$1,180,791 difference from total \$7,570,000)
- Balance left to pay contractors as of Aug TB = \$325,484
- Project is reaching final completion stages

#### H27 – Pendleton PDR

- 7/31/21 cash balance = \$39,946
- Total project budget = \$896,149
- NYS Ag & Markets due from state = \$628,709
- Minimal expenses to date for attorney, appraisal, survey = \$11,763
- Anticipate closing end of 2021? Early 2022?

#### H28 – Invasive Species Grant (HWA Eradication)

- 7/31/21 cash balance = (\$86)
- Total project budget = \$16,742
- NYSDEC due from = \$7,940
- Arborist expense has 50% of budget remaining, however having trouble getting in contact
- Current grant deadline is 3/31/2022

### H30 - Cybersecurity

- 7/31/21 cash balance – (\$14,551)
- Due from Homeland Security = \$50,000 (Same as total project budget)
- 75% of budget remaining
- Current grant deadline is 12/31/2021

### H31 – Historical Survey

- Created August TB meeting, total budget \$19,920
- Due from Preservation League of NYS = \$15,000
- Contracting with BERO Architecture, sole vendor
- Town match is 2021 expense (\$4,920)
- Deadline mid-year 2022

### H32 – Local Govt Records Mgmt Improvements

- Created August TB meeting, total budget \$64,629
- Due from NYS Archives, State Education Dept = \$64,629
- Includes new employee, new equipment for field access to records, outsourced scanning of files and development and implementation of a records management policy
- Deadline to complete is 6/30/2022

### H33 – ARP Funds

- Created August TB meeting, total budget \$1,154,463
- Due from State = \$577,231 (coming in 2022)
- Required commit funds by 12/31/2024
- Required close out complete by 12/31/2026



# Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBROOK	0.00	0.00	0.00	83.89	83.89	0.00 %
<a href="#">HH100.2401.00027</a>	INTEREST & EARNINGS.PENDLETON F...	0.00	0.00	0.00	17.01	17.01	0.00 %
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	3.74	3.74	0.00 %
<a href="#">HH100.2401.0026W</a>	INTEREST & EARNINGS.WATER DIST ...	0.00	0.00	0.00	440.93	440.93	0.00 %
<a href="#">HH100.2710.0026W</a>	PREMIUM & ACCRUED INT ON OB.W...	0.00	0.00	0.00	178,986.80	178,986.80	0.00 %
<a href="#">HH100.3092.00028</a>	STATE AID CAPITAL.HWA ERADICATI...	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
<a href="#">HH100.3097.00018</a>	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	0.00	1,283.80	1,283.80	0.00 %
<a href="#">HH100.3297.00029</a>	STATE AID, OTHER.MWRR	0.00	0.00	0.00	13,850.52	13,850.52	0.00 %
<a href="#">HH100.5710.0026W</a>	SERIAL BONDS.WATER DISTRICT UPG...	0.00	0.00	0.00	3,570,000.00	3,570,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,769,666.69</b>	<b>3,769,666.69</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1355.400.00027</a>	APPRAISAL.PENDLETON FARMS PDR	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL....	0.00	0.00	1,800.00	4,050.00	-4,050.00	0.00 %
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON F...	0.00	0.00	0.00	1,462.50	-1,462.50	0.00 %
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WATER DI...	0.00	0.00	435.00	660.00	-660.00	0.00 %
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMENT....	0.00	0.00	9,468.70	136,658.31	-136,658.31	0.00 %
<a href="#">HH100.1680.201.00030</a>	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
<a href="#">HH100.1680.202.00030</a>	DATA.CYBERSECURITY.IMPLEMENAT...	0.00	0.00	0.00	2,050.50	-2,050.50	0.00 %
<a href="#">HH100.8097.200.00027</a>	PLANNING.CAPITAL.PENDLETON FA...	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS & SUP...	0.00	0.00	0.00	785,834.49	-785,834.49	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE FO...	0.00	0.00	0.00	19,300.00	-19,300.00	0.00 %
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY.WD U...	0.00	0.00	7,483.24	157,123.42	-157,123.42	0.00 %
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERVICE FO...	0.00	0.00	0.00	137,011.90	-137,011.90	0.00 %
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION MAIN...	0.00	0.00	0.00	1,980.00	-1,980.00	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION & GEN...	0.00	0.00	71,109.57	158,339.82	-158,339.82	0.00 %
<a href="#">HH100.9730.600.0026W</a>	BAN.PRINCIPAL.WATER DISTRICT UP...	0.00	0.00	0.00	3,570,000.00	-3,570,000.00	0.00 %
<a href="#">HH100.9730.700.0026W</a>	BAN.INTEREST.WATER DISTRICT UPG...	0.00	0.00	0.00	50,835.00	-50,835.00	0.00 %
<a href="#">HH100.9901.900.00029</a>	INTERFUND TRANSFER OUT.MWRR	0.00	0.00	0.00	13,192.00	-13,192.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,296.51</b>	<b>5,057,997.94</b>	<b>-5,057,997.94</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-90,296.51</b>	<b>-1,288,331.25</b>	<b>-1,288,331.25</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-90,296.51</b>	<b>-1,288,331.25</b>	<b>-1,288,331.25</b>	<b>0.00 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	0.00	3,769,666.69	3,769,666.69	0.00 %
Expense	0.00	0.00	90,296.51	5,057,997.94	-5,057,997.94	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,296.51</b>	<b>-1,288,331.25</b>	<b>-1,288,331.25</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,296.51</b>	<b>-1,288,331.25</b>	<b>-1,288,331.25</b>	<b>0.00 %</b>

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**TAX CAP:****COMPLIANT**

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For 2022, the proposed tentative budget is Tax Cap Compliant. The Town of Canandaigua's proposed 2022 budget makes additional investments in infrastructure, and the proposed tax rate remains flat. The 2022 tax levy limit per the formula created by the NYS Comptroller's Office sets the tax levy compliance limit at \$ 3,624,527. The 2022 budget sets the tax levy at \$ 3,594,114 coming just under the tax cap by \$ 30,413.

On June 21, 2021 the Town Board of the Town of Canandaigua approved Resolution No.2021 – 135 which set a public hearing on a local law to override the tax levy limit for July 19, 2021. On July 19, 2021 the Town Board of the Town of Canandaigua held a public hearing on the proposed local law to override the tax cap. During the same meeting on July 19, 2021 the Town Board of the Town of Canandaigua approved Resolution No.2021-160 which adopted a local law to override the tax levy limit (tax cap).

Pending Town Board approval of a tax cap compliant budget, the Budget Officer is recommending a local law to rescind the override, allowing the Town of Canandaigua's 2022 spending plan to be tax cap compliant.



# Property Tax Cap

## Tax Cap Form

Town of Canandaigua (320312100000)  
Fiscal Year Ending: 12/31/2022

## Certifier

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

## Summary

### Tax Levy Limit, Before Adjustments and Exclusions

✔ Real Property Tax Levy FYE 2021	\$3,477,011
✔ Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	\$0
✔ Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	---
✔ Tax Base Growth Factor	1.0083
✔ PILOTs Receivable FYE 2021	\$25,107
✔ Tort Exclusion Amount Claimed in FYE 2021	\$0
✔ Allowable Levy Growth Factor	1.0200
✔ PILOTs Receivable FYE 2022	\$25,808
✔ Available Carryover from FYE 2021	\$48,738

**Tax Levy Limit Before Adjustments/Exclusions** **\$3,624,527**

### Adjustments for Transfer of Local Government Functions

✔ Costs Incurred from Transfer of Local Government Functions	\$0
✔ Savings Realized from Transfer of Local Government Functions	\$0
<b>Total Adjustments</b>	<b>\$0</b>

**Tax Levy Limit, Adjusted for Transfer of Local Government Functions** **\$3,624,527**

### Exclusions

✔ Tort Exclusion	\$0
✔ Teachers' Retirement System Exclusion	\$0
✔ Employees' Retirement System Exclusion	\$0
✔ Police and Fire Retirement System Exclusion	\$0
<b>Total Exclusions</b>	<b>\$0</b>

**Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions** **\$3,624,527**

✔ Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
✔ FYE 2022 Proposed Levy, Net of Reserve	\$3,594,114

**Difference Between Tax Levy Limit and Proposed Levy** **\$30,413**

✔ Do you plan to override the Tax Cap for FYE 2022 ?	No
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## History

Date and Time	Status Changed To	User
08/23/2021 10:44:20 AM	Submitted	Doug Finch
08/19/2020 3:27:48 PM	Unsubmitted	Doug Finch

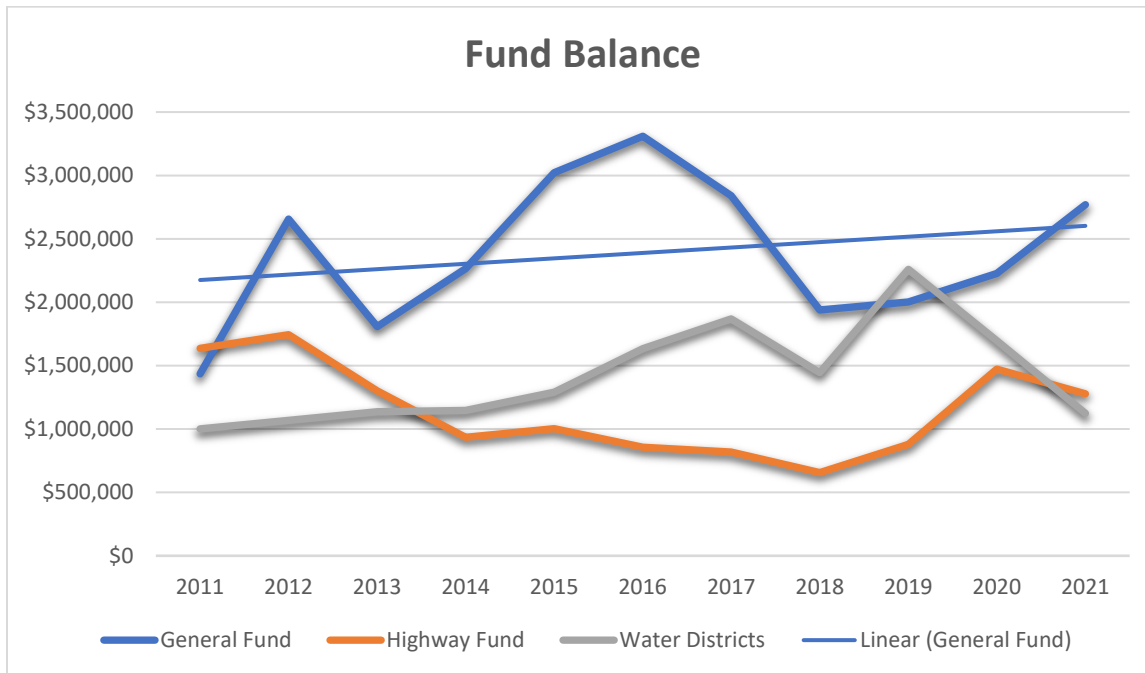
9.3.1.27

**TAX CAP COMPLIANCE WORKSHEET**

2022 TAX CAP LEVY COMPLIANCE LIMIT: \$ 3,624,527  
 2022 TOC TAX LEVYS: \$ 3,594,114  
 (OVER) / UNDER TAX CAP: (NON) or TAX CAP COMPLIANT \$ 30,413

Description	Incode #	LEVY AMOUNT:	TAX RATE:	TOTAL EXPENSES:	
General Fund	AA100.1001	\$ 575,000	\$ 0.41	\$ 4,720,500	
Highway Fund	DA100.1001	\$ 865,000	\$ 0.62	\$ 4,259,736	
		<b>GEN/HWY RATE:</b>	<b>\$ 1.03</b>		
<u>Water Districts</u>					
	SW505.1001	\$ 3,582	\$ 0.56	\$ 77,305	
	SW505.1030	\$ 17,578			
	SW515.1001	\$ 206,004	\$ 0.85	\$ 206,044	
	SW520.1001	\$ 7,082	\$ 0.85	\$ 7,084	
	SW525.1001	\$ 7,150	\$ 1.84	\$ 8,490	
	SW530.1001	\$ 17,925	\$ 3.17	\$ 17,927	
	SW535.1001	\$ 15,046	\$ 3.79	\$ 15,858	
	SW540.1001	\$ 13,000	\$ 1.52	\$ 14,305	
	SW545.1001	\$ 3,750	\$ 2.14	\$ 3,751	
	SW550.1001	\$ 6,200	\$ 2.66	\$ 6,903	
	SW555.1001	\$ 11,730	\$ 4.89	\$ 11,737	
	SW500.1001	\$ 645,000	\$ 0.69	\$ 1,827,758	
		\$ 954,047		\$ 2,197,162	18%
Fire District	SF.1001.450	\$ 1,164,600	\$ 0.78	\$ 1,165,000	9%
<u>Drainage Districts</u>					
	SD600.1001	\$ -	\$ -	\$ 90	
	SD605.1001	\$ -	\$ -	\$ 18	
	SD610.1001	\$ -	\$ -	\$ 8	
	SD615.1001	\$ -	\$ -	\$ 5,022	
	SD620.1001	\$ -	\$ -	\$ 5	
	SD625.1001	\$ -	\$ -	\$ 8	
	SD630.1001	\$ -	\$ -	\$ 5	
	SD635.1001	\$ 1,932	\$ 12.00	\$ 1,937	
	SD640.1001	\$ -	\$ -	\$ 8	
		\$ 1,932		\$ 7,101	
<u>Lighting Districts</u>					
	SL700.1001	\$ 1,450	\$ 0.09	\$ 1,656	
	SL705.1001	\$ 12,000	\$ 0.28	\$ 12,006	
	SL710.1001	\$ -	\$ -	\$ 1	
	SL715.1001	\$ 525	\$ 0.01	\$ 528	
	SL720.1001	\$ 1,350	\$ 0.04	\$ 1,500	
		\$ 15,325		\$ 15,691	
Sewer District	SS800.1030	\$ 18,210		\$ 18,224	
			EXP:	\$ 12,383,414	
<b>TOTAL:</b>		<b>\$ 3,594,114</b>			

For 2022, I have added a new chart to the 2022 tentative budget to show you our Fund Balance trends for our major funds: General Fund, Highway Fund, and Water Districts.



	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

Fund Balance is a good thing and a bad thing. While it is nice to have a cushion when emergencies come up, we should be accurately budgeting for the use of our taxpayer resources so that we are only charging for what is needed in a given year or for a particular project.

In 2016, the Town of Canandaigua was audited by the NYS Comptroller's Office and findings relative to fund balance included:

**Corrective Action Plan / Comptroller Recommendations:**

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

While we have implemented action steps relative to each of these procedures, the ongoing review and monitoring of fund balance is critical. In an attempt to help you with that review I have included this section pertaining to fund balance as part of the 2022 Tentative Budget. I would also note, the 2022 Tentative Budget includes the use of fund balance in each fund:

2022 APPROPRIATION:	General Fund:	\$ 834,320
	Hwy Fund:	\$ 631,189
	Water Fund:	\$ 416,749



During 2021, Town of Canandaigua parks once again saw tremendous usage likely in part as a result of the COVID-19 pandemic, and in part due to our continued efforts to improve opportunities for the public to enjoy.

During 2021, Town of Canandaigua Parks completed/implemented:

- New reservation software system, linking with popular social media reservation systems resulting in at times 100% occupancy;
- Blue Heron Park – regrading and new stone surface of trails, including walkways to pavilion, picnic tables, and grills;
- Blue Heron Park – new expanded parking area;
- Onanda Park – new game room finished, outdoor improvements to buildings, landscaping, new roofs, and upland plans;
- Motion Junction – subsurface grading and equipment construction;





*Aviles Dimaris @ Onanda Park*



*Jaime and Andrea Hill @ Outhouse Park*



*Bocci Ball (Cooper) @ Outhouse Park*



*Cheshire Vol FD @ Onanda Park*



*Alexis Klintworth and Ben Kowalski @ Onanda Park*

For 2022 improvements include items identified in the Parks and Recreation Master Plan, along with completion of projects in progress:

- Onanda Park – Planning Uplands and possibly Lakeside;
- Onanda Park – Lithani Cabin upgrade;
- Onanda Park – Pathway from parking to playground;
- Onanda Park – Fire pit (lakeside) new water;
- Outhouse Park – paving trails near Pirate Ship Playground;
- Outhouse Park – finish construction of new pirate ship;
- Outhouse Park – electric service upgrade (Bldg 300 & 400);
- Miller Park – interpretive sign;
- Blue Heron Park – kiosk;
- Auburn Trail – CR30 to Thomas Road;

Not planned as part of the 2022 budget process additional improvements should be realized for the Parks and Recreation system as:

- Miller Park – possible restrooms (Pierce Subdivision NYS RT 21);
- Blue Heron Park – Uptown Landing (Form Based Code);
- Motion Junction @ Outhouse Park – continued construction;
- Blue Heron Park & Outhouse Park – Wayfinding Signage (Canandaigua LDC), Motion Junction, & Uptown Form Based Code;

As the Parks and Recreation system continues to grow, needs are identified that were not able to be funded as part of the 2022 budget process. The Budget Officer is recommending the Parks Coordinator with the support of the Town Manager and the Parks and Recreation Committee explore grant and/or other funding opportunities to make necessary improvements identified as the following:

- Motion Junction - Pavillion;
- Blue Heron – Lodge with restrooms;
- Onanda Park – tent sites (fire pits);
- Onanda Park – cabin upgrades (Gowana, Adsila, Chule, Kiniks, Chowat);
- Onanda Park – Gorham lodge boiler system;
- Onanda Park – Crouch Hall HVAC & flooring;
- Onanda Park – Gorham deck;
- Onanda Park – cabin door replacements;
- Onanda Park – kiosk;
- Onanda Park – upland infrastructure;
- Outhouse Park – trail paving & improvements (Auburn Trail);
- Outhouse Park & Motion Junction – kiosk;
- Motion Junction – outdoor lights;
- Miller Park – bird watching platform;
- Auburn Trail – Thomas Road to CFTL Rd;



One of the largest parks projects taken to date is the construction of Motion Junction, the new inclusive playground at Richard P. Outhouse Memorial Park (Outhouse West). Motion Junction would not be possible without the collaboration with ‘ThinkBig’ Inclusion in Motion and the Town of Canandaigua and all of the hundreds of volunteers, supporters and stakeholders.



Build week: August 23, 2021 (MOTION JUNCTION)



PHASE 1	PHASE 2	PHASE 3
		
<b>EQUIPMENT &amp; SURFACING</b>	<b>COMPREHENSIVE WAYFINDING SYSTEM</b>	<b>BUILDING STRUCTURES</b>
<ul style="list-style-type: none"><li>Ramped Structures</li><li>Continuous Rubberized Playground Surface Without Any Level Changes</li><li>No Areas of Mulch, Stone, or Other Loose Fill Material</li><li>Equipment That Is Usable By Anyone, Regardless of Ability</li></ul>	<ul style="list-style-type: none"><li>Strategically Placed Directional Signage and Tactile Maps</li><li>Communication Station (PECS and Communication Device Friendly)</li><li>Non-Text Cues (Colors, Symbols, Pictograms with Braille)</li><li>Mindfulness Pathway</li><li>Pathway Throughout with Consistent Graphic Strategies to Guide Users and Improve Understanding and Experience of the Space</li></ul>	<ul style="list-style-type: none"><li>Shaded, Open-Air Pavilion</li><li>All Family Restrooms that will Exceed Code Requirements</li><li>Purposeful, Calm Transitional Space</li><li>Inclusive Picnic Tables and Seating Area</li></ul>
<b>LOADING .....</b>		
		

While it may seem odd to update you on Motion Junction as part of the 2022 Budget process, the addition of this park to our Parks and Recreation system will be unlike anything the Town has experienced in the past decade. When complete Motion Junction will serve not only as a much-needed play area for everyone of all abilities, it will also serve as a strong economic catalysis attracting visitors from the Northeast to visit this fully inclusive playground.

Anticipated timelines for Motion Junction are Fall 2021 to finish assembly of equipment, and base. 2022 for the completion of Phase 2 (Wayfinding System) and 2022/2023 for Phase 3 (Building).

As progress continues on Motion Junction, the Town Manager will continue to provide updates including expenditure reports to the Town Board and the Town's Parks and Recreation Committee and with on ongoing efforts, and the status of the project.

The Town may need to provide additional support to ensure the successful completion of this project in a timely manner.

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## 2022 Budget Worksheets:

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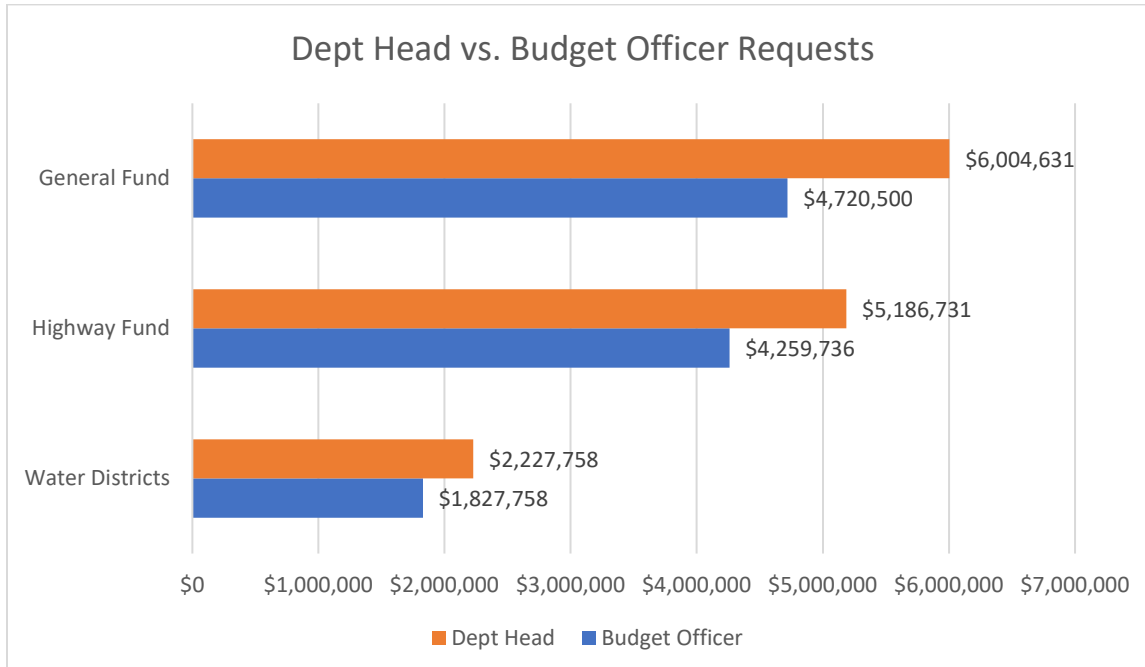
The following pages are the budget worksheets complete with full detail for the General Fund, Highway Fund, and all 28 special districts from the Town of Canandaigua's Financial Accounting Software system.



Onanda Park - sunrise by Jeff Winner

For 2022, as we have previously done each year the Department Heads from each unit put their budget requests for operations for the upcoming year into the financial accounting software system, then the Budget Officer reviews the requests and finally makes a recommendation to the Town Board through the tentative budget process. The requests are detailed per each line as the 2022 Dept Head (\$10.2M out of balance) and then show the recommendation of the Budget Officer as 2022 Tentative (balanced).

The following chart shows the difference between the department requests and the Budget Officer’s recommendations:





Town of Canandaigua , NY

# My Budget Worksheet

## Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

		2019	2019	2020	2020	2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2021 YTD Activity	2022 Dept Head	2022 Tentative
<b>Fund: AA100 - GENERAL FUND</b>									
<b>Revenue</b>									
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	530,306.00	529,597.11	555,000.00	555,000.00	560,000.00	560,000.00		575,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Town Property Tax Rate (\$1.03)			0.00	0.00	-575,000.00			
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	19,961.00	22,801.50	25,107.00	25,107.41	25,071.00	25,838.47		25,808.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	BR PROPERTY HOLDINGS			0.00	0.00	-1,252.00			
2022 Tentative	CANANDAIGUA AIR CENTER			0.00	0.00	-245.00			
2022 Tentative	CANANDAIGUA AIRCRAFT LLC			0.00	0.00	-127.00			
2022 Tentative	CITY OF CANANDAIGUA			0.00	0.00	-13,539.00			
2022 Tentative	DEPAUL			0.00	0.00	-800.00			
2022 Tentative	EMPIRE PIPELINE			0.00	0.00	-6,600.00			
2022 Tentative	FINGER LAKES RAILWAY			0.00	0.00	-245.00			
2022 Tentative	PARKSIDE LIBERTY APTS VETERANS			0.00	0.00	-3,000.00			
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	12,000.00	18,852.43	12,000.00	13,241.81	15,000.00	11,420.28		11,000.00
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	1,800,000.00	2,219,325.52	2,315,500.00	3,029,778.22	2,275,000.00	605,990.83		2,000,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	Projection of \$2M for General Fund and \$2.1 for Hwy Fund							
		2022 Projected: \$ 4.1M							
		2021 Anticipated: \$ 4.255 M							
		2020 Actual: \$ 4.580 M							
		2019 Actual: \$ 4.804 M							
		2018 Actual: \$ 3.430 M							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	General Fund Sales Tax			0.00	0.00	-2,000,000.00			

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	80,000.00	84,585.16	80,000.00	89,009.31	85,000.00	45,340.70		85,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	2022	TM began conversations in August with Charter re: franchise agreement and continuing to evaluate options								
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,400.00	1,564.16	1,900.00	3,717.50	1,900.00	1,318.40		1,900.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Hunting Fishing (Consv), Marriage, Peddling, Copie			0.00	0.00	-1,900.00				
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	6,000.00	5,547.00	5,500.00	4,275.00	5,500.00	1,854.00		5,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Death Certs			0.00	0.00	-5,000.00				
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	105,000.00	113,338.00	55,000.00	64,982.66	100,000.00	80,172.30	120,000.00	120,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Cabin rentals			0.00	0.00	-100,000.00				
2022 Tentative	Pavilion rentals			0.00	0.00	-20,000.00				
<a href="#">AA100.2110.00000</a>	ZONING FEES	25,000.00	19,500.00	18,000.00	30,050.00	30,000.00	29,124.99	50,000.00	50,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Short Term Rental Fees			0.00	0.00	-20,000.00				
2022 Tentative	Traditional Zoning Fees			0.00	0.00	-30,000.00				
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	4,000.00	8,250.00	4,000.00	6,600.00	6,000.00	5,100.00	6,000.00	6,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Soil & Erosion			0.00	0.00	-6,000.00				
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	20.00	60.00	20.00	40.00	60.00	60.00		60.00	
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	500.00	700.00	500.00	350.00	500.00	350.00		350.00	
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	9,120.00	26,360.00	26,620.00	29,500.00	27,000.00	25,000.00	12,000.00	25,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	CITY TRANSFER STATION USE			0.00	0.00	-25,000.00				

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	6,000.00	17,116.48	15,000.00	2,645.05	15,000.00	903.20		1,000.00	
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	12,460.00	17,130.00	12,800.00	21,530.00	17,910.00	15,060.00	17,910.00	17,910.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Farmland Lease (Stryker)			0.00	0.00	-760.00				
2022 Tentative	OC Sheriff Boathouse & Babcock Rentals			0.00	0.00	-3,600.00				
2022 Tentative	Onanda House Rental			0.00	0.00	-12,000.00				
2022 Tentative	Storage (Road Striping)			0.00	0.00	-1,550.00				
<a href="#">AA100.2544.00000</a>	DOG LICENSES	20,000.00	25,000.00	20,000.00	28,440.00	25,000.00	15,677.00		25,000.00	
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	60,000.00	97,636.70	40,000.00	81,734.70	75,000.00	57,356.60	75,000.00	75,000.00	
<a href="#">AA100.2591.00000</a>	TRANSFER STATION FEES	20,000.00	28,324.00	20,000.00	28,183.00	20,000.00	16,414.00	25,002.00	25,002.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Coupon Sales			0.00	0.00	-25,000.00				
2022 Tentative	Coupons for Compostiale Liners			0.00	0.00	-1.00				
2022 Tentative	Pay as you throw fees			0.00	0.00	-1.00				
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	80,000.00	125,270.14	80,000.00	116,268.90	92,500.00	68,455.00	95,000.00	95,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Cout Fines			0.00	0.00	-95,000.00				
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	12,165.44	15,000.00	14,597.34	7,500.00	16,329.10	15,000.00	15,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Metal Recycling			0.00	0.00	-15,000.00				
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	0.00	0.00	20,285.00	17,215.00	21,500.00	0.00		23,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2022 Tentative	2022			Values based on Kelly Blue Book August 23, 2021						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Sale of Car #110 (2018 Ford Escape)			0.00	0.00	-11,000.00				
2022 Tentative	Sale of Truck # 508 (2014 Ford F150)			0.00	0.00	-12,000.00				
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	1,265.60	0.00	260.60	150.00	0.00	500.00	150.00	
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	851.50	0.00	6,702.06	0.00	5,734.70			

My Budget Worksheet

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		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	0.00	0.00	2,350.00	2,350.00	1,400.00	1,400.00		1,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Park Bench Sponsorship			0.00	0.00	-1,000.00				
<a href="#">AA100.2750.00000</a>	AIM-RELATED PAYMENTS	0.00	28,151.00	0.00	18,300.46	25,000.00	0.00		25,000.00	
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	120.66	0.00	137.67	0.00	26.55			
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	230,000.00	350,956.11	221,134.00	481,846.97	230,000.00	344,927.76		300,000.00	
<a href="#">AA100.3040.00000</a>	NYS AID TAX/ASSESSMENTS	9,000.00	12,910.47	0.00	0.00	0.00	0.00		10,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	ReVal Support			0.00	0.00	-10,000.00				
<a href="#">AA100.3089.00000</a>	ST AID.OTHER	7,211.02	7,211.02	1,038.00	1,038.77	0.00	0.00	15,000.00	265,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	DEC Grant	This assumes a \$15k grant from the DEC for a tree inventory management plan associated with expense line A8730								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	CLEAN ENERGY COMMUNITY (RT332 Street Lights)			0.00	0.00	-250,000.00				
2022 Tentative	DEC Tree Mgmt Plan (A8730)			0.00	0.00	-15,000.00				
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	10,000.00	25,680.05	45,000.00	0.00	10,000.00	0.00			
<a href="#">AA100.5031.00000</a>	INTERFUND TRANSFERS	0.00	0.00	205,717.52	75,639.71	212,465.00	21,556.42			
<a href="#">AA100.5031.0000H</a>	INTERFUND TRANSFERS.CAPITAL...	0.00	0.00	0.00	0.00	1,971.00	15,163.21			
<a href="#">AA100.5031.0000R</a>	TRANSFER FROM RESERVE	0.00	0.00	0.00	205,717.52	30,050.00	30,050.00		93,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	2022	These actions would transfer \$93k from AA238 (Solid Waste Management Reserve) which as of today 08/23/21 has a balance of \$550k.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Transfer Station - 40 cy trash recip (AA238)			0.00	0.00	-18,000.00				
2022 Tentative	Transfer Station - Access Control (AA238)			0.00	0.00	-15,000.00				
2022 Tentative	Transfer Station - Coupon Machine (AA238)			0.00	0.00	-10,000.00				
2022 Tentative	Transfer Station - New Packer (AA238)			0.00	0.00	-50,000.00				



My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<a href="#">AA100.5031.000CM</a>	INTERFUND TRANSFERS.PARK F...	296,140.00	172,381.06	180,000.00	0.00	490,500.00	0.00		10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Onanda Fire Pit			0.00	0.00	-10,000.00			
<a href="#">AA100.5710.00000</a>	SERIAL BONDS	0.00	0.00	0.00	0.00	1.00	0.00		
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE ...	487,527.00	0.00	829,368.92	330,184.92	498,850.00	0.00		834,320.00
<b>Revenue Total:</b>		<b>3,846,645.02</b>	<b>3,972,651.11</b>	<b>4,806,840.44</b>	<b>5,284,444.58</b>	<b>4,905,828.00</b>	<b>2,000,623.51</b>	<b>431,412.00</b>	<b>4,720,500.00</b>
<b>Expense</b>									
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	20,256.00	20,256.00	20,678.96	20,678.96	21,060.00	12,960.00	21,484.00	21,484.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	This includes a 2% increase for four town board members							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	TB # 4			0.00	0.00	5,371.00			
2022 Tentative	TB #1 (TF)			0.00	0.00	5,371.00			
2022 Tentative	TB #2 (GD)			0.00	0.00	5,371.00			
2022 Tentative	TB #3 (JS)			0.00	0.00	5,371.00			
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	1,500.00	1,484.30	764.40	764.40	6,500.00	6,090.58	6,000.00	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Ordinance Committee			0.00	0.00	2,500.00			
2022 Tentative	public hearing notices			0.00	0.00	500.00			
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	49,848.00	49,848.00	50,850.18	50,850.18	51,868.00	31,918.72	52,906.00	52,906.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	This includes a 2% increase for our Justices (2)							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	DP			0.00	0.00	26,453.00			
2022 Tentative	WJ			0.00	0.00	26,453.00			
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, FT	15,276.00	15,124.34	28,400.00	28,210.50	52,000.00	32,000.00	53,040.00	53,040.00

My Budget Worksheet

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		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2%	2% calculated in, judges recommend more, up to 4%							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	KB	0.00	0.00	53,040.00					
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	0.00	0.00	2,131.00	2,079.00	5,000.00	399.33	5,000.00	5,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	This is the account line for bank reconciliations							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	CS	0.00	0.00	5,000.00					
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	15,893.00	15,050.70	3,996.01	3,996.01	5,000.00	0.00	5,000.00	5,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	Proposed new part time clerk to backup court clerk							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	Backup for FT Clerk	0.00	0.00	5,000.00					
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	750.00	750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	Furniture	0.00	0.00	750.00					
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	7,490.00	5,410.68	10,366.99	4,426.51	7,500.00	5,675.21	8,050.00	8,050.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	Association Dues	0.00	0.00	350.00					
2022 Tentative	Financial Audit	0.00	0.00	2,000.00					
2022 Tentative	Interpretive Services	0.00	0.00	250.00					
2022 Tentative	Office Supplies	0.00	0.00	400.00					
2022 Tentative	Postage	0.00	0.00	1,250.00					
2022 Tentative	SEI Software License	0.00	0.00	1,800.00					
2022 Tentative	Toner	0.00	0.00	800.00					

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		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
2022 Tentative	Training & conferences			0.00	0.00	1,200.00				
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURI...	10,000.00	8,663.15	10,000.00	7,397.90	10,000.00	4,053.28	12,500.00	12,500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Court Security			0.00	0.00	12,500.00				
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,000.00	19,999.98	20,400.12	20,400.12	20,808.00	12,804.96	20,000.00	20,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2022 Tentative	2022			This takes the salary for the elected town supervisor (new term and new person) to \$20k per year						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	New Supervisor			0.00	0.00	20,000.00				
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVIS...	2,000.00	2,000.00	2,000.00	1,999.92	2,500.00	1,076.88	2,000.00	2,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Deputy Supervisor			0.00	0.00	2,000.00				
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	2,100.00	1,178.00	1,500.00	150.00	2,000.00	0.00	3,500.00	2,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Association memberships			0.00	0.00	500.00				
2022 Tentative	Supervisor Training			0.00	0.00	1,000.00				
2022 Tentative	Supplies			0.00	0.00	500.00				
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SE...	95,375.00	95,375.02	125,000.01	125,000.01	128,750.00	79,230.72	132,613.00	132,613.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2022 Tentative	2022			per contract						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	DF			0.00	0.00	132,613.00				
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE A...	31,616.00	25,486.80	26,114.44	23,769.15	31,500.00	17,959.07	34,216.00	34,216.00	

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	SR was bumped to \$23 p/hr in June 2021. This is an approximately 2% adjustment to \$23.50 based on as many as 28 hours per week, although she may not work that many hours in 2022.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	SR	0.00	0.00	34,216.00					
<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE	0.00	0.00	0.00	0.00	61,500.00	37,846.08	65,805.00	65,805.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	This is the budget line for KSJ who has done an incredible job for us in helping to get our finances in line taking on more responsibility. This increase represents a 7% increase for KSJ.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	KSJ	0.00	0.00	65,805.00					
<a href="#">AA100.1230.145.00000</a>	TOWN MGR. CLERK PT	0.00	0.00	0.00	0.00	0.00	0.00		24,001.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	This is a new position shared between TM Office (Finance), Hwy Office, and Water Office (1/3 each). When training is complete this person will be based in Hwy Building Office to provide administrative support and backup including water bill, answering phones, and input of bills (finance) for Hwy Water. Reporting to Finance Clerk (TM Office) and Senior Clerk (Hwy/Water)							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	Clerk Hwy Office (1/3)	0.00	0.00	12,000.00					
2022 Tentative	Clerk TM Office (1/3)	0.00	0.00	12,000.00					
2022 Tentative	Clerk Water (1/3 - SW500)	0.00	0.00	1.00					
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUI...	0.00	0.00	0.00	0.00	35,850.00	26,839.39	3,850.00	3,850.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	misc needs equip furniture	0.00	0.00	850.00					
2022 Tentative	Technology computers	0.00	0.00	3,000.00					
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	7,500.00	7,269.67	2,990.00	2,886.66	8,460.00	2,446.21	9,510.00	9,510.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	Cell Phone Stipend (3)	0.00	0.00	1,260.00					

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
2022 Tentative	ICMA Conference			0.00	0.00	2,000.00			
2022 Tentative	ICMA Membership			0.00	0.00	950.00			
2022 Tentative	KS - Procurement cert and membership			0.00	0.00	750.00			
2022 Tentative	KS - Training Staff			0.00	0.00	1,000.00			
2022 Tentative	NY Planning Federation			0.00	0.00	800.00			
2022 Tentative	NYICMA Membership			0.00	0.00	750.00			
2022 Tentative	Office Supplies			0.00	0.00	500.00			
2022 Tentative	Rotary			0.00	0.00	750.00			
2022 Tentative	Staff membership			0.00	0.00	250.00			
2022 Tentative	Subscriptions			0.00	0.00	500.00			

<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	10,600.00	10,600.00	23,000.00	22,390.00	18,000.00	10,000.00	18,000.00	16,000.00
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**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	2022	Our 3 year agreement calls for the following amounts:  2020 - \$ 13,000 Justice Court: \$2,000 Town Clerk: \$2,000  2021 - \$ 13,500 Justice Court: \$ 2,000 Town Clerk: \$ 2,000  2022 - \$ 14,000 Justice Court: \$ 2,000 Town Clerk: \$ 2,000

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	2021 Audit	0.00	0.00	13,500.00
2022 Tentative	Extra auditing services if needed	0.00	0.00	2,500.00

<a href="#">AA100.1340.120.00000</a>	BUDGET OFFICER.PERSONAL SER...	3,000.00	3,000.00	0.00	0.00	0.00	0.00		
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**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	2022	For 2022 I am again recommending no salary for the position of budget officer, and anticipate the responsibility to fall within the duties of the Town Manager as directed by the Town Board's budget development policy.

<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	5,870.00	123,826.95	3,000.00	1,453.12	6,000.00	220.04	3,000.00	3,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	Annual Update Document	0.00	0.00	1,500.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
2022 Tentative	Tax refund and misc budget adjustments			0.00	0.00	1,500.00			
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	3,500.00	1,147.30	850.00	759.83	1,500.00	263.80	750.00	750.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Basic Office Supplies for misc town expenses			0.00	0.00	750.00			

<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	67,111.00	67,110.94	65,875.08	65,871.04	63,000.00	38,769.28	73,000.00	65,520.00
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<b>Budget Notes</b>		<b>Description</b>
<b>Budget Code</b>	<b>Subject</b>	
2022 Tentative	2022	PP request \$73,000 (2022)
		<p>TM Note: On July 9, 2021 after discussion with the Town Board, the TM informed PP her request for a mid-year increase was denied. Our agreement at the time of her employment as the Town's Assessor was \$56k April 1, 2020 while going through training, \$59k October 1 (6 months after), and then \$63k for January 1, 2021 with the Town paying all fees for certification and classes including costs for her MLS license. At the time of writing of this note, PP is the highest paid assessor in Ontario County per the County's Master Salary Survey.</p> <p>Town of Canandaigua history:                      PP salary \$63,000 (2021)                      CL salary \$73,000 (2020)                      PP salary \$22.09/hr (2020)                      CL salary \$67,111 (2019)                      PP salary \$21.64/hr (2019)</p> <p>Comparisons:                      Bristol - \$26,520                      Canadice - \$22,777                      Canandaigua - \$63,000                      East Bloomfield - \$31,518                      Farmington - \$54,747                      Geneva - \$41,979                      Gorham - \$38,246                      Hopewell - \$29,697                      Manchester - \$41,200                      Naples - \$28,886                      Phelps - \$51,525                      Richmond - \$35,446                      Seneca - \$39,755                      South Bristol - \$36,196                      Victor - \$60,070                      West Bloomfield - \$17,845</p>

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
2022 Tentative	Salary	Compare Assessment Department Salaries per parcel in Ontario County. 18 municipalities in OC revealed an average \$/parcel was \$20.00. Town Cdga 4984 parcels x \$20 = \$99,680 (-30,000 allowance for aide) = \$69,680. Request for add \$3320 in consideration of extra workload and responsibility during this re-val year bringing total to \$73,000 which is the same as the agreed upon salary in 2020. All coursework completed - State Certified Assessor							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	PP			0.00	0.00	65,520.00			
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE ...	45,030.00	45,030.00	12,175.92	12,175.92	5,500.00	0.00	34,500.00	4,501.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	Designated Aide			Request Part time designated aide with appraiser background and valuation expertise					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Appraiser Aide			0.00	0.00	1.00			
2022 Tentative	TP			0.00	0.00	4,500.00			
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	875.00	5,250.00	1,752.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	2nd BAR salary			Contingent upon 2nd meeting if necessary - in year of Re-val					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	BAR Chair			0.00	0.00	550.00			
2022 Tentative	BAR Members (4)			0.00	0.00	1,200.00			
2022 Tentative	BAR Salaries - Members			0.00	0.00	1.00			
2022 Tentative	BAR Salaries - 2nd Session			0.00	0.00	1.00			
<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	29.49	500.00	0.00	500.00	0.00	500.00	500.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	Capital Equipment			Miscellaneous expenses					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Capital Equipment			0.00	0.00	500.00			
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	14,830.00	6,481.28	9,984.46	9,984.46	11,539.00	4,176.92	35,480.00	30,180.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

							Defined Budgets		
2019	2019	2020	2020	2021	2021	2021	2022	2022	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	2022 Tentative	

Budget Notes	Budget Code	Subject	Description
	2022 Tentative	Appraiser License Renewal	Current license exp 06/13/2022 - renewal required every 2 years
	2022 Tentative	Association Dues	NYSAA - \$100; IAO \$75; IAO Test \$50; WNYIAOO \$25; OCAA \$30; NYSAR (MLS \$619: NAR (MLS) \$529
	2022 Tentative	Cont Ed	This includes 12 hr assessor & 28 hour appraisal CE.
	2022 Tentative	Postage	Change Notices 5000x.51=\$2550; postcards 3706x.36=\$1334; Ag Renewal 540x.51=\$276; Senior 100x.51=\$51; BAR determinations& Stipulations 300 (est) x.51=\$153; Misc & postage increase allowance \$500
	2022 Tentative	Re-val support	SS - \$5000;TF (Comm) - \$3000; TP-remainder Jan 2022-end of May 2022 - \$4200
	2022 Tentative	Roll Processing	cost was \$2250 last year + \$100 est cost increase of new parcels = \$2350

Budget Detail	Budget Code	Description	Units	Price	Amount
	2022 Tentative	Appraiser License Renewal	1.00	360.00	360.00
	2022 Tentative	Assessment Roll Processing (Ontario County)	1.00	2,350.00	2,350.00
	2022 Tentative	Association Dues	1.00	1,450.00	1,450.00
	2022 Tentative	Attorney Fees (Re-val)	0.00	0.00	10,000.00
	2022 Tentative	Cell Phone Stipend	1.00	420.00	420.00
	2022 Tentative	Continuing Ed	1.00	1,600.00	1,600.00
	2022 Tentative	Legal Adds & Publications	1.00	500.00	500.00
	2022 Tentative	Office Supplies	0.00	0.00	500.00
	2022 Tentative	Postage	1.00	5,000.00	5,000.00
	2022 Tentative	SS Residential (Re-val) [assit w/ Res Reval]	0.00	0.00	5,000.00
	2022 Tentative	TF Commercial (Re-val) [assist w/ Com Reval]	0.00	0.00	3,000.00

<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRA...	200.00	150.00	200.00	58.12	200.00	95.31	1,400.00	900.00
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Budget Notes	Budget Code	Subject	Description
	2022 Tentative	BAR Meals	Upgraded in case BAR needs to meet more than 1 time.

Budget Detail	Budget Code	Description	Units	Price	Amount
	2022 Tentative	BAR Meals	2.00	200.00	400.00
	2022 Tentative	Transcribing/Minutes	0.00	0.00	500.00

<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	61,974.00	61,974.00	63,154.08	63,154.08	64,357.00	39,604.32	66,583.00	66,583.00
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My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	Salary Increase	2% Proposed Increase of base Town Clerk Salary							
		Rcvr of Taxes Stipen Increase from \$3,000 to \$4,000 (\$1,000 increase - no increase since 2019 - 3 yrs -prior to 2019, there was no stipend for ROT as it was included with TC salary)							
		Since 2016 there has been an increase of 141 parcels in the Town (an average of 24 parcels per year)							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	JC			0.00	0.00	66,583.00			
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY F/T	37,208.00	35,549.80	37,986.00	37,473.57	38,106.00	22,757.03	40,666.00	40,666.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	F/T Deputy TC Salary (LR)	40 hrs per week plus plus time to cover Town Clerk @ TB meetings and vacations (35 hrs) w/a 2% increase = FROM \$18.32 / hr to \$18.68 / hr - 36 cent increase							
		WOULD LIKE GREATER INCREASE DUE TO GETTING PARKS ONLINE RESERVATION SOFTWARE UP AND RUNNING AND PROVNG HERSELF WHILE I WAS ON VACATION DURING WATER PAYMENT MONTH ONLY PERSON IN THE OFFICE AND HAVING SEVERAL ITEMS ON HER PERFORMANCE EVALUATION BEING "EXCEEDS EXPECTATIONS"							
		Proposed 75 cent increase to 19.07 / hr (39665+1001 = \$40,666)							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	LR			0.00	0.00	40,666.00			
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY P/T	20,150.00	18,085.17	19,818.00	19,526.19	23,020.00	11,584.80	20,317.44	23,704.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	P/T Deputy TC (RD)	OVERALL DECREASE DUE TO REDUCTION IN HOURS - R.Doyle took over this position in November 2018 (2020 Hourly Rate = 15.50 / hour; 2021 = \$15.81 / Hour), 28 Hours Per Week							
		PROPOSED INCREASE TO \$16.28 PER HOUR TO STAY INLINE WITH NEW HIRE AND OTHER DEPUTY TC'S IN COUNTY							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	RD			0.00	0.00	23,704.00			
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPME...	850.00	428.69	820.00	700.00	1,975.00	236.13	3,350.00	3,350.00

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative

**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	TC Equipment	\$850 Replacement of miscellaneous office equipment (i.e. computer monitor, printer) (no change from 2020 or 2021)
		\$2500 New computer desk, chair, computer, and monitor for new P/T Deputy Town Clerk

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	Computer and Monitor	0.00	0.00	1,500.00
2022 Tentative	Desk and Chair	0.00	0.00	1,000.00
2022 Tentative	Miscellaneous Expenses	0.00	0.00	850.00

<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	12,632.00	10,607.97	11,250.00	10,877.44	12,850.00	10,474.35	24,420.00	18,920.00
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**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	TC Contractual	Holding expenses to previous years except an increase in annual training (TC's CMC training), adding cost for ROT postage, and deposit slips

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	Annual Audit	0.00	0.00	2,000.00
2022 Tentative	Annual Training Conference	0.00	0.00	4,000.00
2022 Tentative	Envelopes for ROT	0.00	0.00	450.00
2022 Tentative	Fold 'n Stuff Tax Bills	0.00	0.00	425.00
2022 Tentative	Membership Fees	0.00	0.00	540.00
2022 Tentative	Miscellaneous	0.00	0.00	250.00
2022 Tentative	Notary Public Renewal	0.00	0.00	60.00
2022 Tentative	Office Supplies	0.00	0.00	2,700.00
2022 Tentative	Painting TC Office	0.00	0.00	250.00
2022 Tentative	Postage for Tax Bills	0.00	0.00	5,000.00
2022 Tentative	Software Support (BAS)	0.00	0.00	2,880.00
2022 Tentative	Tax Warrant Legal Notice	0.00	0.00	125.00
2022 Tentative	TC Deposit Slips	0.00	0.00	240.00

<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	14,340.00	13,917.19	8,920.00	8,920.00	15,000.00	4,182.94	30,250.00	21,750.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	Creation of CR28 sewer district	0.00	0.00	5,500.00
2022 Tentative	Easement filing for Middle Cheshire Road	0.00	0.00	2,500.00
2022 Tentative	Easement filing for North Road sidewalk	0.00	0.00	1,250.00
2022 Tentative	Enforcement of PDR possible easement encroachment	0.00	0.00	500.00
2022 Tentative	Filing of Easements for Auburn Trail	0.00	0.00	500.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
2022 Tentative	New Local Laws			0.00	0.00	2,500.00			
2022 Tentative	North Rd property backyards (annex)			0.00	0.00	7,500.00			
2022 Tentative	Routine Law Maintenance			0.00	0.00	1,500.00			
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL C...	62,500.00	62,500.00	68,750.00	67,991.70	70,125.00	33,924.37	71,400.00	71,400.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	LF	Calculated 2%							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	LF	0.00	0.00	71,400.00					
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	25,472.00	24,074.23	6,600.00	4,923.75	16,000.00	464.50	16,000.00	16,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022 Budget	A.H \$15.30 (2% Increase) 20HRS/WK 52WKS= \$16,000							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	AH	0.00	0.00	16,000.00					
<a href="#">AA100.1430.142.00000</a>	PERSONNEL.CLERK P/T	30,500.00	30,500.00	29,110.00	586.54	0.00	0.00	15,600.00	1.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	P/T Clerk	Starting pay range \$14-15 \$15 x 20 Hrs/weekx52 weeks							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	P/T Clerk	0.00	0.00	1.00					
<a href="#">AA100.1430.144.00000</a>	PERSONNEL.FINANCE CLERK II	4,000.00	4,000.00	55,000.08	55,000.08	0.00	0.00		
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPMENT	500.00	249.99	500.00	0.00	500.00	0.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	New Desk	0.00	0.00	500.00					
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	4,350.00	1,788.59	6,125.00	2,181.17	6,580.00	965.31	3,500.00	3,920.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	Cell Phone Stipend	0.00	0.00	420.00					

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
2022 Tentative	Employee Recognition			0.00	0.00	1,000.00			
2022 Tentative	Lunch For Trainings			0.00	0.00	500.00			
2022 Tentative	Supplies			0.00	0.00	1,000.00			
2022 Tentative	Training			0.00	0.00	1,000.00			
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.EAP HUMAN RESOU...	1,700.00	682.08	1,200.00	840.48	1,400.00	1,186.56	1,300.00	1,300.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022 Budget	EAP Servies \$16.48/employee 75 employees = \$1300							
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	4,000.00	2,477.16	0.00	0.00	3,500.00	312.50	61,500.00	52,500.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	MCR Active Plan identifies West Ridge Run to SR5&20 at a cost of \$115,000 for design, and \$1,385,000 for construction. This amount is to complete survey and easement work to get easements to apply for a TAP or TIP grant for construction.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	Crosswalk Enhancements Uptown (pg 153, Uptown Stud	0.00	0.00	10,000.00					
2022 Tentative	Grant Services - clean energy, etc	0.00	0.00	5,500.00					
2022 Tentative	Informational Meeting on Woolhouse WD Extension	0.00	0.00	500.00					
2022 Tentative	Middle Cheshire Rd (survey & engineering for easem	0.00	0.00	15,000.00					
2022 Tentative	North Road Sidewalk Engineering	0.00	0.00	12,500.00					
2022 Tentative	Sidewalk Parkside Dr (TAP/TIP - grant services) fr	0.00	0.00	6,500.00					
2022 Tentative	Standard Engineering	0.00	0.00	2,500.00					
<a href="#">AA100.1440.406.00000</a>	ENGINEERING. SEWERS	10,000.00	3,057.82	0.00	0.00	2,500.00	1,817.50	31,500.00	30,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	Cheshire Updated Income Survey	0.00	0.00	3,500.00					
2022 Tentative	Cheshire Updated PER	0.00	0.00	8,500.00					
2022 Tentative	CR28 sewer service engineering	0.00	0.00	7,500.00					
2022 Tentative	Creation of CR28 sewer district	0.00	0.00	5,500.00					
2022 Tentative	Grant services sewer	0.00	0.00	5,500.00					
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	7,200.00	7,035.80	7,200.00	7,059.51	8,750.00	33.85	10,500.00	10,500.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	2022 contracted amount with Ontario County			0.00	0.00	10,500.00			
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPIT...	1,350.00	952.80	355.00	186.48	500.00	0.00	17,000.00	17,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	Rec Mgmt Equipment			\$16,500 for New Large Format Scanner w/New Computer					
				\$500 for miscellaneous equipment (no change from previous years)					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	New Large Format Scanner w/ Computer			0.00	0.00	16,500.00			
2022 Tentative	Records Mgmt Equipment			0.00	0.00	500.00			
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONT...	10,583.00	10,378.03	4,600.00	4,183.91	7,635.00	1,873.35	14,800.00	14,800.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	Rec Mgmt Contractual			Increase due to the need to replace the large format scanner and associated computer. Would like to begin converting microfilm into Laserfiche					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Annaul Records Vault Ventilation Maintenance			0.00	0.00	1,000.00			
2022 Tentative	Annual Maintenance Kodak Scanner			0.00	0.00	675.00			
2022 Tentative	Annual Maintenance/Support Laserfiche (5 licenses)			0.00	0.00	950.00			
2022 Tentative	Begin Convert Microfilm to Laserfiche			0.00	0.00	500.00			
2022 Tentative	Beils Annual Storage of Microfilm			0.00	0.00	250.00			
2022 Tentative	Codification General Code			0.00	0.00	6,000.00			
2022 Tentative	E-Code Annual Maintenance (General Code)			0.00	0.00	1,200.00			
2022 Tentative	Maintenance Care Kit for Kodak Scanner			0.00	0.00	350.00			
2022 Tentative	Office Supplies, Security Paper, etc			0.00	0.00	500.00			
2022 Tentative	Shred-It			0.00	0.00	600.00			
2022 Tentative	Town Board Minute Books (2)			0.00	0.00	275.00			
2022 Tentative	Update To Official Zoning Map			0.00	0.00	2,500.00			
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFORM.CONTRACTUAL...	10,750.00	224.97	350.00	331.86	5,200.00	583.49	3,900.00	3,900.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	MailChimp			0.00	0.00	400.00				
2022 Tentative	Newsletter Communication			0.00	0.00	2,500.00				
2022 Tentative	Zoom Subscription			0.00	0.00	1,000.00				
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	133,500.00	37,093.62	101,969.23	89,782.56	55,800.00	19,424.09	211,501.00	146,502.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Fire Station (Rt332) improvements			0.00	0.00	1.00				
2022 Tentative	Fire Station (Rt332) roof			0.00	0.00	35,000.00				
2022 Tentative	HVAC software Hwy Building			0.00	0.00	20,000.00				
2022 Tentative	Meeting room improvements			0.00	0.00	2,500.00				
2022 Tentative	Parks Water Bldg roof replacement			0.00	0.00	85,000.00				
2022 Tentative	Security updates			0.00	0.00	500.00				
2022 Tentative	Town Hall (roof per Cap Plan - \$60k)			0.00	0.00	1.00				
2022 Tentative	Town Hall building			0.00	0.00	3,500.00				
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,500.00	3,558.37	4,000.00	2,855.44	4,000.00	1,771.94	4,000.00	4,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Ontario County Taxes & Sewer			0.00	0.00	4,000.00				
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR...	45,300.00	43,541.53	44,953.00	42,266.23	45,000.00	21,843.24	49,000.00	46,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	COVID			0.00	0.00	2,500.00				
2022 Tentative	Electric			0.00	0.00	15,000.00				
2022 Tentative	Elevator Maintenance (Otis)			0.00	0.00	2,000.00				
2022 Tentative	Flowers Funerals Etc			0.00	0.00	500.00				
2022 Tentative	Flush Valves			0.00	0.00	500.00				
2022 Tentative	Generator Testing			0.00	0.00	2,500.00				
2022 Tentative	HVAC			0.00	0.00	2,000.00				
2022 Tentative	Libert System Maintenance			0.00	0.00	1,250.00				
2022 Tentative	Natural Gas			0.00	0.00	4,500.00				
2022 Tentative	Pest Control			0.00	0.00	3,500.00				
2022 Tentative	Phones Internet			0.00	0.00	5,500.00				
2022 Tentative	Safety First Cabinets			0.00	0.00	1,500.00				
2022 Tentative	Security			0.00	0.00	2,800.00				
2022 Tentative	Unifirst Anti Slip Rugs			0.00	0.00	1,200.00				

		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
2022 Tentative	US Flags			0.00	0.00	750.00				
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CON...	57,200.00	53,718.78	56,500.00	46,596.99	73,840.00	42,717.41	89,900.00	75,000.00	

**Budget Notes**

**Budget Code**

2022 Tentative

**Subject**

2022

**Description**

Jim's notes:

Doug and Kate

I have items that I can't put in the budget as I can't see the lines. So here are some cost that we need to plug in.

- 332 street lighting. We currently have a little over a third of the lights not working. There are a total of 72 light fixtures. We don't know exactly what the issues is with each one. Also the pole that supports the light head are also in need of new paint. My idea is that we need to find a grant to replace them all or do a phase plan. If you were to replace pole and light fixture with no labor cost \$3,100 each. That's \$ 223,200 for 72 lights.
- If we phase them in at 24 at a time that would cost \$ 74,400 no labor. It would take three years to replace them all.
- If we kept the existing poles and change the heads cost would be. \$ 800 per pole to be prepped and painted then 1,500 per fixture to replace the light. Total of 2,300 no labor. And we did 24 at a time \$ 55,200.00.
- Taking them apart may be a challenge as the cast aluminum and the stainless steel bolts and nuts are dissimilar metals and then basically weld them self's together. The only way to remove is drilling them out then retaping the aluminum.
- After all of this we could purchase new LED bulbs, remove the transformer and ballast drill out the bolts that hold the light on the pole. Bulbs \$ 10K , misc materials \$ 1K and labor 10K as we may need a electrician to do some of the work.

Annual cleaning of the oil water and grit separator for the highway facility \$ 6K  
 Annual testing of the fire alarm system 1K  
 Sprinkler testing every quarter 750.00 total  
 New software for the HVAC system \$ 20K  
 Service repairs on HVAC system \$ 3K  
 Annual boiler servicing \$ 1,500  
 Air filters \$ 1,500  
 Overhead door service \$ 2,000  
 Overhead door repairs 1,500  
 Security 2K  
 First aid 1k

The roof on the building where the parks and water dept are under is in need of replacement. We can patch the holes for now. Budget \$ 85,000 it is 7,

**Budget Detail**

**Budget Code**

2022 Tentative

2022 Tentative

2022 Tentative

2022 Tentative

2022 Tentative

2022 Tentative

**Description**

Air Filters

Annual fire alarm test

Avg Actual Cost\$53k reducing to \$75k (2021 number)

Boilers annual testing, water pressures, etc

Cameras

Clean out water oil separator

**Units**

0.00

0.00

0.00

0.00

0.00

0.00

**Price**

0.00

0.00

0.00

0.00

0.00

0.00

**Amount**

500.00

1,000.00

-14,900.00

1,500.00

2,500.00

8,500.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
2022 Tentative	Electric			0.00	0.00	21,000.00			
2022 Tentative	General Misc			0.00	0.00	1,500.00			
2022 Tentative	Generator Testing			0.00	0.00	2,500.00			
2022 Tentative	HVAC repairs and preventative maintenance			0.00	0.00	3,000.00			
2022 Tentative	Natural Gas			0.00	0.00	31,000.00			
2022 Tentative	Overhead door repair			0.00	0.00	1,500.00			
2022 Tentative	Overhead Doors Preventative			0.00	0.00	2,000.00			
2022 Tentative	Phones Internet			0.00	0.00	5,000.00			
2022 Tentative	Safety First Cabinets			0.00	0.00	1,500.00			
2022 Tentative	Security			0.00	0.00	2,200.00			
2022 Tentative	Sprinkler System annual testing			0.00	0.00	1,500.00			
2022 Tentative	Transfer Station maintenance, signs			0.00	0.00	1,000.00			
2022 Tentative	Transfer Station Pest Maintenance			0.00	0.00	1,200.00			
2022 Tentative	VFD maintenance			0.00	0.00	1,000.00			
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILI...	34,950.00	28,602.61	29,950.00	23,380.31	37,250.00	16,925.52	37,250.00	37,250.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Electric			0.00	0.00	18,000.00			
2022 Tentative	Natural Gas			0.00	0.00	13,000.00			
2022 Tentative	Phones & Internet			0.00	0.00	5,500.00			
2022 Tentative	Security			0.00	0.00	750.00			
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	28,548.00	18,920.64	25,400.00	18,252.70	33,000.00	12,284.81	33,500.00	33,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Cleaning Supplies			0.00	0.00	3,500.00			
2022 Tentative	COVID			0.00	0.00	1,500.00			
2022 Tentative	Outhouse Park			0.00	0.00	5,500.00			
2022 Tentative	Town Hall / Hwy			0.00	0.00	18,000.00			
2022 Tentative	Town Hall Carpet			0.00	0.00	2,000.00			
2022 Tentative	Window Cleaning			0.00	0.00	3,000.00			
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRAC...	32,972.00	16,678.52	18,500.00	15,109.37	15,500.00	7,768.30	16,500.00	14,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Paper			0.00	0.00	1,500.00			
2022 Tentative	Pitney Bows			0.00	0.00	2,500.00			
2022 Tentative	Postage			0.00	0.00	8,000.00			



My Budget Worksheet

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		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
2022 Tentative	Printing Copiers			0.00	0.00	2,500.00				
<a href="#">AA100.1680.100.00000</a>	CENTRAL DATA PROCESSING.PER...	13,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">AA100.1680.125.00000</a>	CENTRAL DATA PROCESSING..PT ...	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	New PT person			0.00	0.00	35,000.00				
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQU...	50,000.00	48,204.75	40,545.00	31,046.47	129,770.00	17,052.01	29,750.00	23,250.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2022 Tentative	2022			Tyler is suggesting:						
				4 laptops and 3 work stations: \$11,200						
				Monitors (12) \$3,000						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Docking Stations			0.00	0.00	2,250.00				
2022 Tentative	LapTop Computers			0.00	0.00	3,500.00				
2022 Tentative	Monitors			0.00	0.00	2,500.00				
2022 Tentative	Naz - TH bldg (small)			0.00	0.00	2,000.00				
2022 Tentative	Printer (replace Dev Office)			0.00	0.00	8,500.00				
2022 Tentative	Town Hall Security (cameras)			0.00	0.00	4,500.00				
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTU...	42,600.00	35,320.87	51,200.00	49,907.67	90,360.00	36,081.50	78,360.00	78,360.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	ADOBE subscriptions (20 @ \$220)			0.00	0.00	4,400.00				
2022 Tentative	Amazon tech updates			0.00	0.00	1,750.00				
2022 Tentative	Cables, keyboards, misc tech			0.00	0.00	2,000.00				
2022 Tentative	Firewall (Sonic) (60 @ \$55each)			0.00	0.00	3,500.00				
2022 Tentative	First Light Internet			0.00	0.00	4,560.00				
2022 Tentative	Hwy Switch (\$3k)			0.00	0.00	2,500.00				
2022 Tentative	IC-9 Webhosting			0.00	0.00	1,250.00				
2022 Tentative	Integrated - email hosting			0.00	0.00	8,300.00				
2022 Tentative	Integrated - support services (x2)			0.00	0.00	15,000.00				
2022 Tentative	Microsoft Office 365 (30 @ \$120)			0.00	0.00	3,600.00				
2022 Tentative	Migrate Email Exchange (15 @\$50 yr) plus migrate			0.00	0.00	5,000.00				
2022 Tentative	Offsite Backup			0.00	0.00	1,500.00				

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
2022 Tentative	Software			0.00	0.00	2,500.00			
2022 Tentative	Telephone			0.00	0.00	1,500.00			
2022 Tentative	Tyler Tech License			0.00	0.00	12,500.00			
2022 Tentative	USA Payroll			0.00	0.00	8,500.00			
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	108,000.00	81,828.23	95,000.00	63,476.84	100,000.00	67,583.55	110,000.00	110,000.00
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Association of Towns			0.00	0.00	1,500.00			
<a href="#">AA100.1940.200.00000</a>	PURCHASE OF LAND/RIGHT OF ...	0.00	26,000.00	100,000.00	2,155.00	14,501.00	14,005.00		
<a href="#">AA100.1940.400.00000</a>	PURCHASE OF LAND/RIGHT OF ...	0.00	0.00	0.00	0.00	30,050.00	30,050.00		
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	1,296.39	358.61	45,484.54	0.00	298,000.00	0.00	100,000.00	100,000.00
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	27,500.00	19,761.78	14,000.00	13,904.08	29,500.00	10,167.23	29,000.00	29,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Enhanced Law Enforcement			0.00	0.00	29,000.00			
<a href="#">AA100.3189.200.00000</a>	SIDEWALK TRAFFIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	57,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Uptown Sidewalk (Parkside Drive)			0.00	0.00	45,000.00			
2022 Tentative	Uptown Sidewalk Repairs			0.00	0.00	12,500.00			
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	17,000.00	0.00	32,500.00	25,001.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Electronic Speed Signs			0.00	0.00	5,000.00			
2022 Tentative	Gateway Signage			0.00	0.00	20,000.00			
2022 Tentative	Wayfinding Signage (Uptown)			0.00	0.00	1.00			
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	94,423.00	91,134.10	53,500.00	53,369.74	86,000.00	10,113.45	110,000.00	100,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>						
2022 Tentative	cost increase		Increase in 2021 for paint materials due to shortage in supply. Currently under budget for 2021 as new county bid came in higher. Currently short 9 K for 2021. will need to increase to 110,000 this will include signs and roads striping						

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Road Striping (Hwy)			0.00	0.00	85,000.00			
2022 Tentative	Signage (Hwy)			0.00	0.00	15,000.00			
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	23,353.00	23,353.00	24,630.00	24,630.00	25,000.00	24,971.00	25,000.00	30,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Ontario County Contract			0.00	0.00	30,000.00			
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,200.00	3,000.00	3,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	Registrar Personnel Services			Death, Birth, Marriage, Genealogy					
				JC - \$2,500 ( \$2,100 since 2019) PRPOSED INCREASEOF \$400					
				LR - \$500 - (\$300 since 2019) PROPOSED INCREAE OF \$200					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	JC			0.00	0.00	2,500.00			
2022 Tentative	LR			0.00	0.00	500.00			
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	235.00	179.67	250.00	149.61	250.00	23.62	400.00	400.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	Registrar Contractual			Misc Expenses: Supplies (special paper, etc) and Birth and Death Certificate Paper including special VOID paper, and marrige license envelopes					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Miscellaneous Supplies			0.00	0.00	400.00			
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	9,000.00	9,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Canandaigua Emergency Squad			0.00	0.00	5,000.00			
2022 Tentative	Mercy Flight			0.00	0.00	4,000.00			
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	73,315.00	73,315.00	74,781.00	74,781.09	53,837.00	33,130.40	80,000.00	54,500.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative

**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	2022	Hwy Salary (2021) \$53,837 x 2% increase = \$54,455 Water Salary (2021) \$51,000 x 2% increase = \$52,020 \$106,475
2022 Tentative	increase in salary	Town of Geneva responsible for 30 miles of road and 7 employees receives \$ 78K Town of South Bristol responsible for 47 miles of road and 9 employees receives \$76K Town of Victor responsible for 92 miles of road and 14 employees receives \$ 81K Town of CdgA 102 miles of road and 19 full time and 3 part time employees \$ 75K

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	JF	0.00	0.00	54,500.00

<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	3,129.00	3,129.00	3,191.00	3,190.98	3,255.00	2,003.04	5,000.00	5,000.00
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**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	Increase deputy highway	In 12 years we have always placed a 2 % incress on this line. After rewiing other municipalities in our county I believe that we are under paying this position and believe it should be \$ 5K a year.  Canadice \$ 4K Manchester \$ 12K Victor 5K

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	CL	0.00	0.00	5,000.00

<a href="#">AA100.5010.130.00000</a>	HIGHWAY.ACCOUNT CLERK	34,320.00	19,234.20	12,268.00	1,057.99	7,094.00	5,840.79	26,000.00	24,399.00
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**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	2022	Per Reso#2021-089, increase to \$23/hr plus COLA for budgeting purposes based on a rate of \$23.46/hr for 2080 hrs = \$48,796.80 with half paid by water and half paid by general fund (Water - \$24,399)  BE IT FURTHER RESOLVED, the Town Board authorizes the Town Manager to appoint Michelle Rowlinson and Kaitlynn McCumiskey to fill the two (2) Senior Clerk Position(s) at a starting rate of \$22.00 an hour, with an increase to \$23 an hour after successful completion of the promotional Senior Clerk exam; and
2022 Tentative	senior clerk	Currently we pay this position 22 an hour ?? The test is to be given this year and I have budgeted for 25 an hour but half in the a fund and half in the SW fund.

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	KM			0.00	0.00	24,399.00			
<a href="#">AA100.5010.131.00000</a>	HIGHWAY.SENIOR ACCOUNT CLE...	0.00	0.00	0.00	0.00	17,160.00	7,073.00		1.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	Change in line			I am assuming that we created a new line for the senoir account clerk ? Is this where we put the salary?					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	SEE 1230 (1/3 shared clerk)			0.00	0.00	1.00			
<a href="#">AA100.5182.200.00000</a>	STREET LIGHTS RT 332	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	2022			1. 332 street lighting. We currently have a little over a third of the lights not working. There are a total of 72 light fixtures. We don't know exactly what the issues is with each one. Also the pole that supports the light head are also in need of new paint. My idea is that we need to find a grant to replace them all or do a phase plan. If you were to replace pole and light fixture with no labor cost \$3,100 each. That's \$ 223,200 for 72 lights.					
				2. If we phase them in at 24 at a time that would cost \$ 74,400 no labor. It would take three years to replace them all.					
				3. If we kept the existing poles and change the heads cost would be. \$ 800 per pole to be prepped and painted then 1,500 per fixture to replace the light. Total of 2,300 no labor. And we did 24 at a time \$ 55,200.00.					
				4. Taking them apart may be a challenge as the cast aluminum and the stainless steel bolts and nuts are dissimilar metals and then basically weld them self's together. The only way to remove is drilling them out then retaping the aluminum.					
				5. After all of this we could purchase new LED bulbs, remove the transformer and ballast drill out the bolts that hold the light on the pole. Bulbs \$ 10K , misc materials \$ 1K and labor 10K as we may need a electrician to do some of the work.					
				Jim Fletcher					
2022 Tentative	2022			Doug to work on grant for 2022 to replace lights in keeping with Uptown Plan and utilizaiton of Cleaner Energy Grant now that Town is (CLEAN ENERGY COMMUNITY) possibly level BRONZE, DF to work with RR - GTC, only applies if grant is awarded.					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	SRT 332 STREET LIGHTS (only if grant)			0.00	0.00	250,000.00			
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	35,000.00	26,822.23	24,457.09	24,457.09	28,500.00	14,905.47	28,500.00	26,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Utilities (Electric, etc)			0.00	0.00	26,000.00			
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	4,000.00	0.00	5,500.00	0.00	6,500.00	0.00	2,500.00	1,500.00

My Budget Worksheet

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		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	PR (if needed)			0.00	0.00	1,500.00			
<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	1,800.00	870.00	0.00	0.00	3,000.00	0.00	1,000.00	1,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022 Budget	This would be to update the maps for Onanda Park to give out to visitors.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Onanda Park Brochures			0.00	0.00	1,000.00			
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CON...	50,660.00	50,660.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,001.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Canandaigua LDC (IMA w/City)			0.00	0.00	25,000.00			
2022 Tentative	reserved for economic development requests			0.00	0.00	1.00			
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	5,460.00	2,535.00	7,200.00	4,785.00	7,440.00	5,769.39	7,320.00	7,320.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022 LF	Updated Note from LF:							
		"\$15.00 New/ \$15.25 Returning 30 HRS/WK 16 Weeks "							
2022 Tentative	Sr. Lifeguard	New Hire \$16.00 Returning \$16.25  30 Hours/Week, 16 Weeks							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Sr. Lifeguard			0.00	0.00	7,320.00			
<a href="#">AA100.7020.400.00000</a>	RECREATION.CONTRACTUAL	1,800.00	1,542.41	0.00	0.00	0.00	0.00		
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	47,335.00	47,023.54	49,600.00	49,444.33	21,060.00	21,059.07	1.00	1.00

My Budget Worksheet

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			Defined Budgets							
			2019	2019	2020	2020	2021	2021	2022	2022
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	2022 LF	Updated Note from LF:								
		*Not this year*								
2022 Tentative	AC	Move from F/T \$19.00/Hour (\$39,520/Year) to \$45,000/Year Salary								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Not This Year			0.00	0.00	1.00				
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T		5,000.00	4,533.75	38,440.00	37,694.25	68,797.00	25,536.00	78,081.00	78,081.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	2022 LF	Updated Note from LF:								
		"A.C (2% increase) \$19.38=\$40,310.40								
		J.H (2% increase) \$17.34 (14 weeks + 32 hours) = \$10,265.28 (After 1 year completion 4/15/22 38 Weeks + 8 hours) \$18.00= \$27,504"								
2022 Tentative	Parks Laborer F/T	Suggesting \$18.00/Hour 1 year of service complete								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	AC			0.00	0.00	40,311.00				
2022 Tentative	JH			0.00	0.00	37,770.00				
<a href="#">AA100.7110.131.00000</a>	SEASONAL.ONANDA PERSONAL ...		26,916.00	25,213.53	41,900.00	31,109.51	56,119.00	26,304.48	59,317.00	59,317.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	2022 LF	Updated Note from LF:								
		"Ranger \$18,147.50								
		New Hire: \$15.00/ Returning \$15.25								
		M-F 10am-8pm (77days) 10HRs= \$11,742.50								
		Sat-Sun 8am-8pm (32 Days) 12 HRS= \$5,856								
		Memorial/4 of July/Labor Day (3 Days) 12 HRS=\$549								
		Onanda \$39,249								
		J.W. (2% Increase) \$20.57 (700HRs)=\$14,399								
		A.W \$17.75 (40HRs/WK 35 WKS)= \$24,850								
		New Hire \$16.00 (12HRs/WK 10WKS Weekend turnover during Peak)= \$1,920								
		"								

My Budget Worksheet

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		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative

2022 Tentative      Onanda Personnel

J.W. \$20.57 (2% increase v. LY)/ 700 Hours= \$14,399  
 A.K \$17.75/35 weeks/40 hours = \$24,850

Rangers: New Hire \$16.00 Rehire: \$16.25  
 M-F 10a-8p X 77 days= \$12,512.50  
 Sat and Sunday 8a-8p X 32 Days= \$6,240.00  
 Memorial Day, 4th of July, Labor Day 8a-8p = \$585

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	AK	0.00	0.00	24,850.00
2022 Tentative	JW	0.00	0.00	14,399.00
2022 Tentative	New Hire	0.00	0.00	1,920.00
2022 Tentative	Rangers	0.00	0.00	18,148.00

[AA100.7110.142.00000](#)      REC.ATTENDANTS GATEHOUSE      6,400.00      5,691.58      10,000.00      7,005.00      10,790.00      8,314.28      11,907.00      11,907.00

**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	2022 LF	Updated Note from LF:  "\$13.25 New /\$13.50 Returning "
2022 Tentative	Gatehouse Attendants	New hire \$15.00 Returning \$15.25  May 27-June 30 Mon-Thur 1p-6p (5 hours) 19 days = \$1,448.75 Fri-Sun 10a-8p (10 hours) 15 days = \$2,287.50 Memorial Day 10a-8p (10 hours) = \$152.50  July 1-July 31 Sun-Sat 10a-8p (10 hours) 31 days = \$4,727.50  Aug 1- Sept. 5 Mon-Wed 1p-6p (5 hours) 15 days = \$1,143.75 Thur-Sun 10a-8p (10 hours) 20 days = \$3,050 Labor Day 10a-8p (10 hours) = \$152.50  Training: 32 hours for new hires @\$15.00/hour= \$480.00



My Budget Worksheet

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		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Gatehouse Attendants (\$13.25 new, \$13.50 returning)			0.00	0.00	11,907.00			
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	17,566.00	16,710.42	12,314.25	12,314.25	46,900.00	11,415.38	45,500.00	45,500.00

<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022 LF	Updated Note from LF:							
		"New Hire \$16.00 Returning \$16.25 40 HRS/WK 35 Weeks= \$22,750 20 HRS/WK 35 Weeks=\$11,375 20 HRS/WK 35 Weeks= \$11,375"							
2022 Tentative	Seasonal Laborer	New Hire \$17.00/HR (40 Hours/week) 35 Weeks New Hire \$17.00/HR (40 Hours/week) 35 Weeks New Hire \$17.00/HR (20 Hours/week) 35 Weeks							
		April 3-December 3							

<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	Seasonal	0.00	0.00	45,500.00					
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENA...	3,500.00	2,863.45	50,940.00	46,317.89	277,502.00	75,896.36	800,010.00	195,769.00

<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022 CR16	CR16 study (page 68) identifies a need for a path from parking to crosswalk (#4, and a ADA accessible ramp #5 & #6) and ramps on either side of CR16 for fully inclusive barrier free design							
2022 Tentative	Outhouse Trails	\$40,000 Materials not including a base \$3000 Equipment rental							
2022 Tentative	Rental Equipment	Misc. rentals for tree maintance from storms, unforeseen equipment needed							

<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	ADA path Parking Lot to Beach Butler Rd	0.00	0.00	1.00					
2022 Tentative	Adsila Cabin Upgrade	0.00	0.00	1.00					
2022 Tentative	Auburn Trail (CR30 to Thomas RD)	0.00	0.00	35,000.00					
2022 Tentative	Blue Heron Kiosk	0.00	0.00	35,000.00					
2022 Tentative	Blue Heron Restrooms	0.00	0.00	1.00					
2022 Tentative	Chowat Cabin Upgrade	0.00	0.00	1.00					
2022 Tentative	Chule Cabin Upgrade	0.00	0.00	1.00					
2022 Tentative	Crouch HVAC	0.00	0.00	1.00					

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
2022 Tentative	Doors for Cabins at Onanda Lakeside			0.00	0.00	1.00			
2022 Tentative	Electric Service Outhouse Bldg 300 & 400			0.00	0.00	15,000.00			
2022 Tentative	Floor Refinishing - Crouch			0.00	0.00	1.00			
2022 Tentative	Gorham Deck			0.00	0.00	1.00			
2022 Tentative	Gorham Lodge Boiler			0.00	0.00	1.00			
2022 Tentative	Gowana Cabin Upgrade			0.00	0.00	1.00			
2022 Tentative	Interpretive Sign - Miller Park Ag			0.00	0.00	750.00			
2022 Tentative	Interpretive Sign at Outhouse Park (Outhouse Famil			0.00	0.00	1.00			
2022 Tentative	Kiniks Cabin Upgrade			0.00	0.00	1.00			
2022 Tentative	Lights at Blue Heron			0.00	0.00	1.00			
2022 Tentative	Lights at Motion Junction			0.00	0.00	1.00			
2022 Tentative	Lithani Cabin Upgrade			0.00	0.00	30,000.00			
2022 Tentative	Oewanda Cabin Upgrade			0.00	0.00	1.00			
2022 Tentative	Onanda ADA pathway to playground			0.00	0.00	5,000.00			
2022 Tentative	Outhouse Park paving trails (playground)			0.00	0.00	25,000.00			
2022 Tentative	Replace Truck #508 (2014 F150)			0.00	0.00	50,000.00			
2022 Tentative	Roofs TBD			0.00	0.00	1.00			
2022 Tentative	Small fire pits for Uplands			0.00	0.00	1.00			
2022 Tentative	Upland Infrastructure			0.00	0.00	1.00			

<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.P...	363,140.00	101,981.06	233,000.00	67,538.01	504,686.79	187,496.67	415,000.00	10,004.00
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**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	2022	<p>TM Note: Dept Request was:</p> <p>\$15k - tent sites @ Onanda Park                      \$15k - bird watching platform @ Miller Park                      \$ 150k - lodge &amp; restrooms @ Blue Heron Park                      \$225k - bldg/pav for Motion Junction @ Outhouse Park</p> <p>TM suggestion is to bundle this \$405k request into larger CFA grant application for 2022 under EPF for Parks Programs in the NY Statewide Comprehensive Outdoor Recreation Plan (SCORP), and then if awarded do budget adjustment to increase expenses relative to grant receipts.</p> <p>Budget Officer's intent is to reduce burden on parks and rec fund for this line for 2022 to let it build back up, knowing we have large expenditures likely coming still associated with Motion Junction, Onanda, and trails (Auburn &amp; MCR).</p>

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	Birdwatching Platform (Miller Park)	0.00	0.00	1.00
2022 Tentative	Lodge @ Blue Heron	0.00	0.00	1.00
2022 Tentative	Motion Junction Pavilion	0.00	0.00	1.00
2022 Tentative	Onanda Fire Pit	0.00	0.00	10,000.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
2022 Tentative	Tent Sites			0.00	0.00	1.00			
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	80,800.00	80,674.85	36,161.13	36,161.13	97,360.00	48,076.54	108,561.00	106,063.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Basketball Backboard (x2)			0.00	0.00	1.00			
2022 Tentative	Blue Heron- Steel Rope			0.00	0.00	1.00			
2022 Tentative	Contracted Mowing			0.00	0.00	70,000.00			
2022 Tentative	Credit Card Reader for Onanda			0.00	0.00	500.00			
2022 Tentative	DEC permit fees			0.00	0.00	500.00			
2022 Tentative	Fire Inspections/Annual Monitoring			0.00	0.00	2,000.00			
2022 Tentative	First Aid kits for truck			3.00	20.00	60.00			
2022 Tentative	Lattice for Babcock			0.00	0.00	1,000.00			
2022 Tentative	Misc. Tools			0.00	0.00	500.00			
2022 Tentative	Monthly GPS Service for Parks (\$50/Month)			0.00	0.00	600.00			
2022 Tentative	Onanda Kiosk			0.00	0.00	800.00			
2022 Tentative	Onanda Park Supplies			0.00	0.00	2,000.00			
2022 Tentative	Onanda Trash Pick up & dumpster rental			0.00	0.00	3,500.00			
2022 Tentative	Paint			0.00	0.00	3,500.00			
2022 Tentative	Paper goods and Cleaning Supplies			0.00	0.00	8,000.00			
2022 Tentative	Pest Maintenance			0.00	0.00	1,000.00			
2022 Tentative	Pierce Park- Cushion Mulch			1.00	1,000.00	1,000.00			
2022 Tentative	Printing Onanda Day pass			0.00	0.00	250.00			
2022 Tentative	Printing Onanda Season Pass			0.00	0.00	250.00			
2022 Tentative	Re-License Training (AC)			0.00	0.00	850.00			
2022 Tentative	Septic Tank Service/Pumping			0.00	0.00	1,300.00			
2022 Tentative	Sign for Old Brookside Park			0.00	0.00	1.00			
2022 Tentative	Staff shirts, hats, gloves			0.00	0.00	600.00			
2022 Tentative	Storage Rack/Hooks Parks Bay			0.00	0.00	400.00			
2022 Tentative	Tax and Sewer Bills			0.00	0.00	1,000.00			
2022 Tentative	Trash can (x10)			0.00	0.00	3,000.00			
2022 Tentative	Truck Toolbox			0.00	0.00	450.00			
2022 Tentative	USDA Wildlife Service-Geese			0.00	0.00	3,000.00			
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	4,000.00	1,090.39	3,275.77	0.00	5,500.00	98.04	6,080.00	6,080.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Hanging Baskets- Pierce(x12)			0.00	0.00	140.00			
2022 Tentative	Hanging Baskets-Blue Heronx8			0.00	0.00	100.00			
2022 Tentative	Hanging Baskets-Outhouse (x12)			0.00	0.00	140.00			
2022 Tentative	Landscaping around pond- BlueHeron			0.00	0.00	1,000.00			

My Budget Worksheet

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		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
2022 Tentative	Landscaping for Beach Area at Schoolhouse			0.00	0.00	200.00			
2022 Tentative	Landscaping Tool			0.00	0.00	700.00			
2022 Tentative	Mulch/Stone			0.00	0.00	3,000.00			
2022 Tentative	Trees @ Blue Heron			0.00	0.00	800.00			
<a href="#">AA100.7110.404.00000</a>	PARKS AUBURN TRAIL	0.00	0.00	0.00	0.00	13,125.00	750.00	12,500.00	12,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Easements Legal			0.00	0.00	4,500.00			
2022 Tentative	Engineering			0.00	0.00	2,500.00			
2022 Tentative	Grant application			0.00	0.00	5,500.00			
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFE...	37,500.00	32,575.28	50,500.00	28,393.66	42,600.00	26,721.73	42,500.00	42,500.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022 LF	Updated Note from LF:							
		"\$14.25 New/ \$14.50 Returning							
		Onanda:							
		May 27-June 18 (23 Days)7HRS 2 Guards= \$4,669							
		July 19-Aug 20 (63 Days) 10HRS 2 Guards= \$18,270							
		Aug 21-Sep 5 (15 Days) 7HRS 2 Guards= \$3,045							
		Memorial/Labor Day (2 Days) 10HRS 2 Guards= \$580							
		Butler:							
		June 18-Aug 20 (64 Days) 8 HRS 2 Guards= \$14,848							
		Extra Coverage for large groups/camp 1 Guard 5HRS (15 Days)= \$1,087.50							
		"							
2022 Tentative	LifeGuards	New Hires: \$15.50							
		Returning: \$15.75							
		Onanda:							
		May 27-June 18 (23 Days) 7 hours x 2 guards = \$5,071.50							
		June 19-August 20 (63 Days) 10 hours x 2 guards= \$19,845							
		August 21-September 4 (15 Days) 7 hours x 2 guards= \$3,307.50							
		Memorial Day and Labor Day (2 Days) 10 Hours x 2 guards= \$630							
		Butler:							
		June 18-August 20 (64 Days) 8 hours x 2 guards= \$16,128							
		Extra Coverage for busy days/school groups							
		(15 Days) 1 extra guard for 5 hours= \$1,181.25							

My Budget Worksheet

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		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Lifeguards			0.00	0.00	42,500.00			
<a href="#">AA100.7140.142.00000</a>	PLAYGROUND/RECREATION.SPEC..	31,970.00	20,244.96	12,300.00	0.00	14,532.00	0.00		
<a href="#">AA100.7140.200.00000</a>	PLAYGROUND/RECREATION.CAP...	0.00	0.00	350.00	0.00	0.00	0.00		
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CO...	1,450.00	1,279.64	7,500.00	2,495.78	10,100.00	2,451.32	5,330.00	5,330.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	AED replacement parts			0.00	0.00	700.00			
2022 Tentative	First Aid Supplies			0.00	0.00	700.00			
2022 Tentative	Gameroom- decor/card table/games			0.00	0.00	250.00			
2022 Tentative	Lifeguard Supplies			0.00	0.00	1,000.00			
2022 Tentative	Memberships and fees			0.00	0.00	500.00			
2022 Tentative	Orientation			0.00	0.00	100.00			
2022 Tentative	Pool Table Replacement Cues			0.00	0.00	100.00			
2022 Tentative	Seasonal Staff Uniforms			0.00	0.00	1,200.00			
2022 Tentative	Summer Staff Orientation Refreshments			0.00	0.00	80.00			
2022 Tentative	Swimsuits			0.00	0.00	200.00			
2022 Tentative	Trainings			0.00	0.00	500.00			
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIENIG...	24,546.00	24,546.00	0.00	0.00	1,500.00	0.00	2,500.00	2,500.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	Recreation Events			Movie Night 1 in August \$1,500					
				Music in the Park x2 \$1,000					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Concerts in the Park (2)			0.00	0.00	1,000.00			
2022 Tentative	Movie Night (1)			0.00	0.00	1,500.00			
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY...	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	0.00	30,000.00	30,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	2022			Place holder in case we contract with City for joint day camp program					

My Budget Worksheet

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		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Joint Recreation Program			0.00	0.00	30,000.00			
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	2022			OCHS request, pending new agreement with OCHS					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	OCHS			0.00	0.00	10,000.00			
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,247.00	3,247.00	1,656.00	1,656.00	3,500.00	1,167.67	3,570.00	3,570.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	LH			0.00	0.00	3,570.00			
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	600.00	565.56	0.00	0.00	750.00	49.53	750.00	750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Education Services			0.00	0.00	750.00			
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	4,000.00	3,971.19	4,500.00	1,810.00	2,500.00	436.74	5,500.00	5,500.00

							Defined Budgets		
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative

**Budget Notes**

Budget Code	Subject
2022 Tentative	2022

**Description**  
 Request from Special events committee:  
  
 Lindsay,  
  
 Thank you for the notes.  
  
 The budget you mentioned, \$2500 was for 2021.  
 With the addition of the Winterfest and the Onanda Acquisition celebration for next year, the budget should be increased to \$3500...and maybe to \$4000...only because we do not know for sure if we will be able to get a donation from Wegmans next year.  
  
 I thought we discussed having the Movie Night and Music in the Park events also under the Special Events budget.  
  
 Have you had your conversation with Doug about Special Events be responsible for ALL the events?  
  
 I will not send out the notes until I hear back from you.  
  
 Thank you so much.  
 Oksana

2022 Tentative	Fireworks	\$2000
2022 Tentative	Special Events	\$2500

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	Fireworks with City	0.00	0.00	2,000.00
2022 Tentative	Special Events Committee	0.00	0.00	3,500.00

<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACT...	9,000.00	2,650.93	2,500.00	28.56	2,500.00	0.00	7,800.00	2,502.00
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**Budget Notes**

Budget Code	Subject
2022 Tentative	2022

**Description**  
 Requested \$5k for Adult Rec Program and \$300 for pickleball tournament. Budget Officer is recommending half the amount at \$2,500 since all costs are supposed to be split between City and Town. If request is \$5k, half should come from each. Town possibly to pay City for recreation program coordination such as pickleball tournament.

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	Adult Rec request of KP	0.00	0.00	1.00
2022 Tentative	Adult Recreation	0.00	0.00	2,500.00
2022 Tentative	Pickleball Tournament	0.00	0.00	1.00

<a href="#">AA100.7989.400.00000</a>	FLTV 12.SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
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My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<a href="#">AA100.8010.120.00000</a>	PLANNER.PERSONAL SVCS	47,500.00	47,499.92	59,625.00	59,624.91	52,498.00	21,578.99	60,000.00	58,816.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	2022	For 2022 January through May based on a salary of \$55,000, for June through December (after 1 yr) based on a salary of \$61,200 (\$60k agreement plus 2%). 10 PP @ 55k, 16PP @ \$61,200. Total = \$58,816								
2022 Tentative	Hire	Per hire letter, increase to \$55,000 after 6 months and \$60,000 after 1 year of completion.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2022 Tentative	SB	0.00	0.00	58,816.00						
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	19,560.00	18,403.54	8,528.00	6,682.92	8,699.00	5,170.01	17,747.00	17,747.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	Question - SB	Is zoning inpector position still on the table?								
2022 Tentative	TM	2% increase to \$21.33/hr x 16hr/wk x 52 weeks								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2022 Tentative	TM	0.00	0.00	17,747.00						
<a href="#">AA100.8010.144.00000</a>	ZONING..OFFICE SPECIALIST I	38,480.00	38,044.30	40,040.00	39,319.44	14,840.00	13,708.50	35,360.00	35,360.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	Placeholder	New hire at \$17/hr maximum								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2022 Tentative	New Hire	0.00	0.00	35,360.00						
<a href="#">AA100.8010.145.00000</a>	ZONING..ZONING INSP F/T	4,000.00	3,840.00	22,200.00	10,965.00	0.00	0.00			
<a href="#">AA100.8010.146.00000</a>	ZONING.SENIOR ACCOUNT CLERK	0.00	0.00	0.00	0.00	34,320.00	12,333.75	48,797.00	48,797.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	2022	2% = \$23.46/hour								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2022 Tentative	MR	0.00	0.00	48,797.00						
<a href="#">AA100.8010.200.00000</a>	ZONE.PLANNER.CAPITAL.EQUIP...	500.00	455.11	750.00	0.00	0.00	0.00	27,000.00	20,000.00	



My Budget Worksheet

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		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Laptop with docking stations			0.00	0.00	2,000.00			
2022 Tentative	Permitting Software			0.00	0.00	18,000.00			
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACT...	3,200.00	2,562.09	1,544.68	1,544.68	920.00	598.12	2,360.00	1,861.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Association Dues			0.00	0.00	100.00			
2022 Tentative	Cell Phone Stipends (3)			0.00	0.00	1,260.00			
2022 Tentative	Training			0.00	0.00	500.00			
2022 Tentative	Zoning Map update			0.00	0.00	1.00			
<a href="#">AA100.8010.420.00000</a>	ZONE.PLANNER.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00	3,520.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	APA Membership			0.00	0.00	500.00			
2022 Tentative	Cell Phone Stipend (1)			0.00	0.00	420.00			
2022 Tentative	Office Supplies			0.00	0.00	600.00			
2022 Tentative	Planner Training			0.00	0.00	1,500.00			
2022 Tentative	Zoning Signs			0.00	0.00	500.00			
<a href="#">AA100.8020.120.00000</a>	PLANNING BOARD.PERSONAL SE...	14,375.00	14,375.00	13,750.00	13,750.00	12,025.00	7,012.50	14,306.00	14,306.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	2% increase - chair to \$3902, members to \$2601 each							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	PB Chair			0.00	0.00	3,902.00			
2022 Tentative	PB Members (4)			0.00	0.00	10,404.00			
<a href="#">AA100.8020.140.00000</a>	PB STENOGRAPHER P/T.PERSON...	6,200.00	4,681.93	6,200.00	5,490.09	6,250.00	3,138.03	6,300.00	6,300.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	2% increase to \$14.57/hr							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	JR			0.00	0.00	6,300.00			
<a href="#">AA100.8020.150.00000</a>	ECB.PERSONAL SERVICES	4,200.00	4,200.00	4,200.00	3,600.00	4,200.00	1,800.00	4,200.00	4,200.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	ECB Members (7)			0.00	0.00	4,200.00			
<a href="#">AA100.8020.160.00000</a>	PLAN..ECB SECRETARY STENOGR...	2,000.00	1,368.16	1,800.00	1,770.38	2,900.00	2,791.18	4,200.00	4,700.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	2022			2% increase to \$14.28					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	KB (BAR - Grievance Day)			0.00	0.00	1,300.00			
2022 Tentative	KB (ECB)			0.00	0.00	1,800.00			
2022 Tentative	KB (Misc LDC)			0.00	0.00	500.00			
2022 Tentative	KB (Ordinance Committee)			0.00	0.00	1,000.00			
2022 Tentative	KB (Website)			0.00	0.00	100.00			
<a href="#">AA100.8020.400.00000</a>	PLANNING BOARD.CONTRACTUAL	16,362.50	3,041.50	9,350.00	8,334.60	7,300.00	6,017.11	7,500.00	7,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Legal			0.00	0.00	4,500.00			
2022 Tentative	Legal Notices			0.00	0.00	700.00			
2022 Tentative	Office Supplies			0.00	0.00	300.00			
2022 Tentative	Postage			0.00	0.00	500.00			
2022 Tentative	Training & Conferences			0.00	0.00	1,500.00			
<a href="#">AA100.8020.405.00000</a>	PLANNING.CIC CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	1,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Coffee & Donuts			0.00	0.00	400.00			
2022 Tentative	Comp Plan Updates and Maps			0.00	0.00	500.00			
2022 Tentative	Strategic Planning			0.00	0.00	500.00			
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONT...	10,000.00	6,232.00	2,537.50	2,537.50	5,000.00	210.00	5,000.00	1,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	MRB Group			0.00	0.00	1,500.00			
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	3,500.00	854.88	500.00	61.10	300.00	0.00		
<a href="#">AA100.8020.422.00000</a>	PLANNING.OPEN SPACE & CONS...	15,000.00	10,644.00	4,156.00	4,156.00	0.00	0.00		
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN	20,000.00	19,243.50	7,500.00	0.00	26,350.00	6,592.00	15,000.00	11,250.00

My Budget Worksheet

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		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Uptown Legal			0.00	0.00	1,250.00			
2022 Tentative	Uptown Phase III			0.00	0.00	8,500.00			
2022 Tentative	Uptown Training			0.00	0.00	1,500.00			
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL PROJECT ...	13,500.00	6,592.55	1,200.00	0.00	15,950.00	0.00	750.00	750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Presentation of Historical Survey Phase II			0.00	0.00	250.00			
2022 Tentative	Report Printing of Historical Survey Phase II			0.00	0.00	500.00			
<a href="#">AA100.8020.430.00000</a>	PLANNING..MIDDLECHESHIRERD	20,000.00	20,000.00	2,500.00	0.00	10,500.00	0.00		
<a href="#">AA100.8020.431.00000</a>	PLANNING.AFFORDABLEHOUSING	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	1,500.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	2022			This project team will continue to explore Affordable Housing options, which will likely include Uptown Area and promotion of opportunities for affordable housing with interested developers and stakeholders.					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Affordable Housing Project Team			0.00	0.00	1,500.00			
<a href="#">AA100.8020.450.00000</a>	PLANNING.ECB.CONTRACTUAL	3,000.00	2,639.68	1,200.00	410.00	1,200.00	0.00	1,200.00	1,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Training			0.00	0.00	600.00			
2022 Tentative	Trees			0.00	0.00	600.00			
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PER...	5,401.00	5,401.00	5,401.00	5,401.00	5,573.00	2,786.50	5,691.00	5,691.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
2022 Tentative	2022			2% Chair \$1,911, members \$945, alternate \$0					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	ZBA Chair			0.00	0.00	1,911.00			
2022 Tentative	ZBA Members (4)			0.00	0.00	3,780.00			
<a href="#">AA100.8040.140.00000</a>	ZONING BOARD OF APPEALS SEC...	1,591.00	35.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00

My Budget Worksheet

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		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	New Appointment			0.00	0.00	1,500.00				
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CO...	7,641.84	4,345.66	2,500.00	1,708.36	3,500.00	1,814.47	4,000.00	4,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Attorney			0.00	0.00	2,500.00				
2022 Tentative	Legal Notices			0.00	0.00	1,500.00				
<a href="#">AA100.8140.200.00000</a>	STORMSEWERS.CAPITAL.EQUIP...	500.00	0.00	150.00	0.00	0.00	0.00			
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	1,500.00	0.00	0.00	0.00	1,000.00	0.00	3,500.00	502.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	MS4 Storm Sewer easements			0.00	0.00	500.00				
2022 Tentative	MS4 Storm Sewer engineering			0.00	0.00	1.00				
2022 Tentative	SWMP (management plan)			0.00	0.00	1.00				
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERS...	59,725.00	53,773.70	60,098.00	49,723.05	60,000.00	34,868.93	106,960.00	106,960.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2022 Tentative	2022			TW = \$61,200 New Person = \$22 hr @ 2080 hrs (FT)						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	new person (request of PPW committee)			0.00	0.00	45,760.00				
2022 Tentative	TW			0.00	0.00	61,200.00				
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT...	20,780.00	17,999.28	25,500.00	24,693.10	26,000.00	14,837.56	38,000.00	38,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2022 Tentative	rate of pay increse			our part time labors for the transfer station. 15 x 24 hours 360 x 26 = 9360 x 4 =37440.00						
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	11,740.00	11,740.00	6,000.00	0.00	52,000.00	51,954.11	135,540.00	135,540.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
2022 Tentative	capitol needs			Annual repairs \$ 4,000 New 40 cy trash receptical 18,000 New coupon machine that accepts credit cards. 10,000.00 Debt service to roll off truck \$ 53,000						

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	40 cy trash recip			0.00	0.00	18,000.00			
2022 Tentative	New coupon machine			0.00	0.00	10,000.00			
2022 Tentative	New packer (request of PPW committee)			0.00	0.00	50,000.00			
2022 Tentative	Roll Off Lease (Key Bank)			0.00	0.00	42,540.00			
2022 Tentative	Transfer Facility access control			0.00	0.00	15,000.00			
<a href="#">AA100.8160.201.00000</a>	WASTE & RECYCLING.GRANT IM...	0.00	0.00	2,500.00	0.00	0.00	0.00		
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACT...	87,588.16	87,588.16	101,580.00	89,526.19	103,381.00	59,127.84	96,000.00	96,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Brochures Printing			0.00	0.00	1,400.00			
2022 Tentative	Compostable Liners			0.00	0.00	1,000.00			
2022 Tentative	Electronics Recycling			0.00	0.00	7,200.00			
2022 Tentative	Impact Earth (Organic Waste)			0.00	0.00	2,000.00			
2022 Tentative	Landfill Waste Disposal			0.00	0.00	79,400.00			
2022 Tentative	Packer Repair			0.00	0.00	5,000.00			
<a href="#">AA100.8540.400.00000</a>	DRAINAGE.CONTRACTUAL	2,500.00	2,000.00	0.00	0.00	500.00	0.00	2,500.00	
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	67,110.00	67,109.90	68,453.10	68,453.10	69,822.00	42,967.36	71,219.00	71,219.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>						
2022 Tentative	2022		2% increase						
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	CJ			0.00	0.00	71,219.00			
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	16,975.00	14,943.00	17,314.00	16,566.28	17,663.00	10,461.09	18,016.00	18,016.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>						
2022 Tentative	2022		2% increase \$21.65						
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	RB			0.00	0.00	18,016.00			
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	60,875.00	60,875.00	62,093.00	62,092.98	63,334.00	38,974.72	64,601.00	64,601.00

My Budget Worksheet

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			Defined Budgets							
			2019	2019	2020	2020	2021	2021	2022	2022
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	2022	2% increase								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>		<b>Price</b>		<b>Amount</b>			
2022 Tentative	DZ		0.00		0.00		64,601.00			
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITALE...		1,000.00	0.00	24,000.00	23,843.43	500.00	0.00	27,000.00	27,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>		<b>Price</b>		<b>Amount</b>			
2022 Tentative	Replacement of Car#110 (2018 Ford Escape)		0.00		0.00		27,000.00			
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRAC...		7,315.00	3,263.80	3,815.00	2,806.47	4,500.00	1,561.04	4,620.00	4,620.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>		<b>Price</b>		<b>Amount</b>			
2022 Tentative	Cell Phone Bills (2)		0.00		0.00		1,200.00			
2022 Tentative	Cell Phone Stipend (1)		0.00		0.00		420.00			
2022 Tentative	Memberships		0.00		0.00		1,000.00			
2022 Tentative	Training & Conferences		0.00		0.00		2,000.00			
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.CONTRACTUAL		2,500.00	0.00	0.00	0.00	6,300.00	2,240.00	17,250.00	17,250.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>		<b>Price</b>		<b>Amount</b>			
2022 Tentative	AG Committee - public education events		0.00		0.00		500.00			
2022 Tentative	AG Committee - signs for protected farmland		0.00		0.00		5,000.00			
2022 Tentative	Conservation Program (Easements, protection, monit		0.00		0.00		10,000.00			
2022 Tentative	Training		0.00		0.00		750.00			
2022 Tentative	Update Conservation Law		0.00		0.00		1,000.00			
<a href="#">AA100.8730.450.00000</a>	FORESTRY TREE ADVISORY BOA...		0.00	0.00	0.00	0.00	11,501.00	4,773.00	20,300.00	17,300.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>		<b>Price</b>		<b>Amount</b>			
2022 Tentative	Arbor Day Tree Planting		0.00		0.00		300.00			
2022 Tentative	DEC Grant Tree Inventory Mgmt Plan		0.00		0.00		15,000.00			
2022 Tentative	SR332 trees (trim, replace, and maintenance)		0.00		0.00		2,000.00			
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL		12,500.00	12,478.77	8,816.00	8,810.66	11,500.00	5,666.32	21,200.00	21,200.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Burial Costs Academy			0.00	0.00	1,000.00			
2022 Tentative	Cemetery Committee			0.00	0.00	1,000.00			
2022 Tentative	Grant Services			0.00	0.00	5,000.00			
2022 Tentative	Headstone Repair/Preservation (Lucas, Remington, H			0.00	0.00	7,000.00			
2022 Tentative	Materials, etc			0.00	0.00	1,000.00			
2022 Tentative	Peter Ellison - Cemetery Services			0.00	0.00	500.00			
2022 Tentative	Pine Bank Cemetery			0.00	0.00	5,000.00			
2022 Tentative	Request by History Team for Academy Cemetery Educa			0.00	0.00	700.00			
<a href="#">AA100.8989.400.0000</a>	CDGA LAKE MANAGEMENT PLAN	29,000.00	22,748.00	27,600.00	27,593.00	28,000.00	27,920.00	29,500.00	29,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	City of Canandaigua (Cdga Lake Watershed Council)			0.00	0.00	29,500.00			
<a href="#">AA100.9010.800.0000</a>	NYS RETIREMENT	134,617.61	134,546.21	135,000.00	132,890.55	133,572.00	0.00	135,000.00	135,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	General Fund NYS Retirement Contribution			0.00	0.00	135,000.00			
<a href="#">AA100.9030.800.0000</a>	SOCIAL SECURITY/MEDICARE	95,000.00	91,213.44	112,000.00	94,456.20	115,000.00	58,006.72	117,000.00	117,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Social Security Expenses			0.00	0.00	117,000.00			
<a href="#">AA100.9040.800.0000</a>	WORKERS COMPENSATION	58,300.00	58,300.00	73,663.00	73,663.00	76,200.00	74,265.00	78,000.00	78,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Anticipated OC Workers Comp Costs			0.00	0.00	78,000.00			
<a href="#">AA100.9050.800.0000</a>	UNEMPLOYMENT INSURANCE	12,000.00	482.00	6,785.98	6,785.98	5,000.00	0.00	5,000.00	5,000.00
<a href="#">AA100.9055.800.0000</a>	DISABILITY INSURANCE	2,500.00	2,312.92	2,500.00	1,693.26	2,500.00	1,392.80	2,500.00	2,500.00
<a href="#">AA100.9060.810.0000</a>	MEDICAL INSURANCE	178,500.00	162,725.68	180,513.57	147,291.85	176,737.00	115,981.10	184,602.00	177,000.00
<a href="#">AA100.9060.811.0000</a>	DENTAL INSURANCE	11,500.00	10,354.06	13,000.00	10,579.72	13,000.00	8,501.88	15,000.00	15,000.00
<a href="#">AA100.9060.820.0000</a>	HOSPITAL/MEDICAL BUY-OUT	2,000.00	846.12	2,000.00	1,999.89	4,000.00	1,692.24	4,000.00	4,000.00
<a href="#">AA100.9060.830.0000</a>	HSA ACCOUNT	44,500.00	43,330.83	45,000.00	40,909.63	44,010.00	39,342.96	47,100.00	47,100.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	HSA HRA Acct Funding			0.00	0.00	47,100.00			
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	200,000.00	200,000.00	205,000.00	205,000.00	244,500.00	0.00	210,000.00	210,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	Outstanding balance on Hwy Bldg \$2,455,000							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Hwy Bldg Principal			0.00	0.00	210,000.00			
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	85,113.00	85,112.58	81,113.00	81,112.54	113,013.00	38,506.25	72,813.00	72,813.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Hwy Bldg Interest			0.00	0.00	72,813.00			
<a href="#">AA100.9730.700.00000</a>	BAN INTEREST	0.00	0.00	0.00	0.00	25,000.00	0.00		
<a href="#">AA100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	83,207.60	1,119,218.43	0.00	0.00	0.00		
<a href="#">AA100.9901.900.0000R</a>	TRANSFER TO RESERVE	0.00	0.00	0.00	1,103,500.00	0.00	0.00		
<a href="#">AA100.9950.900.00000</a>	INTERFUND TRANSFER.CAPITAL ...	0.00	0.00	177,026.67	192,745.10	0.00	0.00		
	<b>Expense Total:</b>	<b>3,819,785.50</b>	<b>3,369,893.81</b>	<b>4,971,703.67</b>	<b>4,307,704.06</b>	<b>4,941,969.79</b>	<b>2,074,272.43</b>	<b>6,004,630.44</b>	<b>4,720,500.00</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>26,859.52</b>	<b>602,757.30</b>	<b>-164,863.23</b>	<b>976,740.52</b>	<b>-36,141.79</b>	<b>-73,648.92</b>	<b>-5,573,218.44</b>	<b>0.00</b>
<b>Fund: DA100 - HIGHWAY</b>									
<b>Revenue</b>									
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00		865,000.00
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,585,000.00	2,585,000.00	1,560,000.00	1,560,000.00	1,980,000.00	1,980,000.00		2,100,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	SALES TAX			0.00	0.00	-2,100,000.00			
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	135,000.00	143,934.00	240,000.00	244,617.30	135,000.00	147,473.80	142,506.00	142,506.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	ONTARIO CO SNOW PLOWING			0.00	0.00	-142,506.00			
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	0.00	1,706.13	5,000.00	562.98	5,000.00	2,180.06	2,500.00	2,800.00



My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>	<b>Description</b>								
<b>Budget Code</b>									
2022 Tentative	FUEL SALE (CHESHIRE & SCHOOL)			0.00	0.00	-2,800.00			
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	0.00	4,400.98	0.00	1,160.31	4,400.00	882.20		1,200.00
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	0.00	113,237.80	0.00	5,634.99		2,500.00
<b>Budget Detail</b>	<b>Description</b>								
<b>Budget Code</b>									
2022 Tentative	WATER PROJECTS			0.00	0.00	-2,500.00			
<a href="#">DA100.2414.00000</a>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	101,429.30	0.00	0.00		5,000.00
<b>Budget Detail</b>	<b>Description</b>								
<b>Budget Code</b>									
2022 Tentative	WATER PROJECTS			0.00	0.00	-5,000.00			
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	65,500.00	75,732.50	39,000.00	45,140.00	40,000.00	0.00	32,500.00	37,000.00
<b>Budget Detail</b>	<b>Description</b>								
<b>Budget Code</b>									
2022 Tentative	Pickup Truck #206			0.00	0.00	-8,500.00			
2022 Tentative	Truck #207			0.00	0.00	-28,500.00			
<a href="#">DA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	2,000.00	0.00	800.00	0.00	0.00	1,000.00	
<a href="#">DA100.2701.00000</a>	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	0.00	0.00	3,546.26		
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	258,139.00	297,624.73	195,000.00	238,082.12	445,000.00	44,640.40	297,541.59	297,541.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	State funding	We receive an increase in 2021 of about 106K. No discussion of next year 2022 if we will receive the same funding will leave what we have budgeted in the past.							
<b>Budget Detail</b>	<b>Description</b>								
<b>Budget Code</b>									
2022 Tentative	NYS CHIPS			0.00	0.00	-297,541.00			
<a href="#">DA100.5031.00000</a>	INTERFUND TRANSFERS	0.00	175,000.00	0.00	0.00	0.00	0.00		
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE ...	143,590.00	0.00	111,570.00	0.00	194,777.00	0.00		631,189.00

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative

**Budget Notes**

**Budget Code**

2022 Tentative

**Subject**

2022

**Description**

TM NOTE: As of 8/19/21 TRIAL BALANCE total revenue for Hwy Fund for 2021 was \$3,049,357 and total expenditures were \$1,747,634.84 with the bills for August - December to still be entered into the system. Based on past history the budget officer estimates final expenditures will be approximately \$2.8 once again adding to fund balance.

Historical Data:

2019 Rev \$4.1 v. Exp \$4.0

2020 Rev \$3.1 v. Exp \$2.7

2021 Rev \$3.0 v. Exp \$1.7

Fund Balance has grown to approx \$1.2M

<a href="#">DA100.9232.00000</a>	HGWY IMPROVEMENT RESERVE ...	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
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**Budget Detail**

**Budget Code**

2022 Tentative

**Description**

USE OF HWY RESERVE

**Units**

0.00

**Price**

0.00

**Amount**

-175,000.00

<b>Revenue Total:</b>	<b>4,227,229.00</b>	<b>4,150,398.34</b>	<b>3,015,570.00</b>	<b>3,170,029.81</b>	<b>3,669,177.00</b>	<b>3,049,357.71</b>	<b>476,047.59</b>	<b>4,259,736.00</b>
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**Expense**

<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	5,000.00	1,475.00	2,500.00	195.00	0.00	0.00	1,500.00	1,500.00
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**Budget Detail**

**Budget Code**

2022 Tentative

**Description**

Hwy Easement filing

**Units**

0.00

**Price**

0.00

**Amount**

1,500.00

<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTU...	25,000.00	8,189.00	20,003.00	2,415.00	20,000.00	4,615.00	180,000.00	120,000.00
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**Budget Notes**

**Budget Code**

2022 Tentative

**Subject**

improvements

**Description**

Enginnering for North road 50K  
 Engineering for Cowan road 50K  
 'Engineering for new unnamed road for Genecco \$ 80K

**Budget Detail**

**Budget Code**

2022 Tentative

**Description**

Cowan Road Engineering

**Units**

0.00

**Price**

0.00

**Amount**

35,000.00

2022 Tentative

North Road Engineering

0.00

0.00

50,000.00

2022 Tentative

Purdy Rd Ext to CFTL Rd Engineering

0.00

0.00

35,000.00

<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	14,350.00	9,656.77	14,500.00	6,563.89	8,000.00	2,996.95	12,840.00	12,840.00
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Defined Budgets

		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Breakroom Supplies			0.00	0.00	500.00			
2022 Tentative	Cell Phone Stipends (2)			0.00	0.00	840.00			
2022 Tentative	Conference			0.00	0.00	3,000.00			
2022 Tentative	Office Supplies			0.00	0.00	2,000.00			
2022 Tentative	Off-site Work Support			0.00	0.00	2,000.00			
2022 Tentative	Training			0.00	0.00	3,000.00			
2022 Tentative	Travel Reimbursement			0.00	0.00	1,500.00			
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	525,000.00	505,338.70	626,100.00	561,811.17	596,700.00	352,822.49	616,807.00	616,807.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	MCH (JB)			0.00	0.00	38,162.00			
2022 Tentative	MEO (BK)			0.00	0.00	38,162.00			
2022 Tentative	MEO (BV)			0.00	0.00	38,162.00			
2022 Tentative	MEO (DL)			0.00	0.00	38,162.00			
2022 Tentative	MEO (JC)			0.00	0.00	38,162.00			
2022 Tentative	MEO (KP)			0.00	0.00	38,162.00			
2022 Tentative	MEO (LW)			0.00	0.00	38,162.00			
2022 Tentative	MEO (M)			0.00	0.00	38,162.00			
2022 Tentative	MEO (SR)			0.00	0.00	38,162.00			
2022 Tentative	MEO (T)			0.00	0.00	38,162.00			
2022 Tentative	MEO (TS)			0.00	0.00	36,258.00			
2022 Tentative	MEO (TW)			0.00	0.00	38,162.00			
2022 Tentative	MEO (WB)			0.00	0.00	38,162.00			
2022 Tentative	MEOIV (MM)			0.00	0.00	39,563.00			
2022 Tentative	WS (CL)			0.00	0.00	41,521.00			
2022 Tentative	WS (KB)			0.00	0.00	41,521.00			
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBU...	8,000.00	0.00	8,000.00	6,962.52	10,000.00	0.00	10,000.00	10,000.00
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	1,564,889.00	1,515,003.75	802,009.00	538,072.87	961,002.00	335,615.24	2,000,000.00	1,300,001.00

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative

**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	road funding	2020 and 2021 have not been at past funding levels due to pandemic.  Cdga Farm tl road to complete \$ 200K asphalt, concrete, restoration Silvernail and Timberline drive 850K these roads scored below a 20 on the PCI Surface treatment 250 K Asphalt overlay of roads 500K Mill and fill culverts, concrete repairs, crack sealing, 200 K

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	Ashpalt Overlay of various roads	0.00	0.00	650,000.00
2022 Tentative	Canandaigua Farmington Town Line Rd	0.00	0.00	200,000.00
2022 Tentative	Mill & Fill, repairs, misc	0.00	0.00	200,000.00
2022 Tentative	Silvernail & Timberline	0.00	0.00	1.00
2022 Tentative	Surface treatment of roads	0.00	0.00	250,000.00

[DA100.5130.200.00000](#)

MACHINERY.CAPITAL.EQUIPME...	394,850.00	120,204.06	283,936.38	265,599.38	322,000.00	75,971.21	513,002.00	371,006.00
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**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	2022 capitol equipment	One new snow plow truck \$ 255K Replacement of a backhoe \$ 59K tandem axel trailer \$ 20,000 3/4 ton pick up truck \$ 58,000 Wheel loader lease \$ 20,000 Add another skid steer \$ 47,000  3 ton double drum roller with trailer \$45,000 12 inch wood chipper \$ 45,000 Hydro seeder \$ 30K These are items the town needs for the future.

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	12 inch wood chipper (NOT ON CAP PLAN)	0.00	0.00	45,000.00
2022 Tentative	3 ton double drum roller with trailer (NOT ON CAP PLAN)	0.00	0.00	1.00
2022 Tentative	add another skid steer (NOT ON CAP PLAN)	0.00	0.00	1.00
2022 Tentative	Grader (PER CAP PLAN - \$225k)	0.00	0.00	1.00
2022 Tentative	hydro seeder (NOT ON CAP PLAN)	0.00	0.00	1.00
2022 Tentative	replacement of backhoe (PER CAP PLAN)	0.00	0.00	13,000.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
2022 Tentative	Replacement of Truck #207 (Approved via Reso 2021)			0.00	0.00	255,000.00			
2022 Tentative	Replacing Truck #206 (NOT ON CAP PLAN)			0.00	0.00	58,000.00			
2022 Tentative	tandem axel trailer (NOT ON CAP PLAN)			0.00	0.00	1.00			
2022 Tentative	wheel loader lease (NOT ON CAP PLAN)			0.00	0.00	1.00			
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	105,311.95	104,436.38	163,412.03	108,950.74	216,355.35	76,995.71	265,000.00	265,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	cost of materials	Everything is up. added 15 K more							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	REPAIRS & MISC EXP			0.00	0.00	265,000.00			
<a href="#">DA100.5130.400.00110</a>	MACHINERY.CONTRACTUAL CAR...	41.83	41.83	621.99	621.99	1,037.91	1,037.91		
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR...	115.98	115.98	436.98	436.98	93.99	93.99		
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	234.48	234.48	65.49	65.49		
<a href="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.CAR...	0.00	0.00	689.79	689.79	7.80	7.80		
<a href="#">DA100.5130.400.00201</a>	MACHINERY.CONTRACTUAL.TRU...	13.11	13.11	0.00	0.00	1,016.12	1,016.12		
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRU...	6,644.90	6,644.90	1,687.04	1,687.04	5,255.17	5,255.17		
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRU...	8,531.58	8,531.58	7,548.46	7,548.46	3,131.80	3,131.80		
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRU...	5,847.04	5,847.04	8,781.44	8,781.44	1,114.44	1,114.44		
<a href="#">DA100.5130.400.00206</a>	MACHINERY.CONTRACTUAL.TRU...	850.81	850.81	11.72	11.72	144.84	144.84		
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRU...	21,869.57	21,869.57	13,325.18	13,325.18	3,553.87	3,553.87		
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRU...	898.04	898.04	2,574.40	2,574.40	20.00	20.00		
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRU...	92.80	92.80	908.84	908.84	58.73	58.73		
<a href="#">DA100.5130.400.00212</a>	MACHINERY.CONTRACTUAL.TRU...	3,611.89	3,611.89	425.68	425.68	0.00	0.00		
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRU...	5,500.14	5,500.14	2,435.11	2,435.11	1,563.96	1,563.96		
<a href="#">DA100.5130.400.00214</a>	MACHINERY.CONTRACTUAL.TRU...	6,817.49	6,817.49	6,168.37	6,168.37	607.41	607.41		
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRU...	7,004.55	7,004.55	3,335.79	3,335.79	0.00	0.00		
<a href="#">DA100.5130.400.00216</a>	MACHINERY.CONTRACTUAL.TRU...	1,476.15	1,476.15	765.94	765.94	0.00	0.00		
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRU...	7,876.54	7,876.54	200.59	200.59	1,754.27	1,754.27		
<a href="#">DA100.5130.400.00219</a>	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	0.00	1,265.90	1,265.90		
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRU...	3,091.59	3,091.59	2,306.43	2,306.43	731.05	731.05		

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRU...	940.85	940.85	2,157.02	2,157.02	20.00	20.00		
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRU...	8,101.48	8,101.48	156.42	156.42	2,156.40	2,156.40		
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRU...	2,585.21	2,585.21	426.57	426.57	2,857.36	2,857.36		
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRU...	223.78	223.78	18,976.44	18,976.44	0.00	0.00		
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	2,537.64	2,537.64	1,417.30	1,417.30		
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	2,466.86	2,466.86	217.42	217.42		
<a href="#">DA100.5130.400.00245</a>	MACHINERY.CONTRACTUAL.TRU...	21.00	21.00	919.98	919.98	26.95	26.95		
<a href="#">DA100.5130.400.00247</a>	MACHINERY.CONTRACTUAL.TRU...	0.00	0.00	0.00	0.00	1,403.06	1,403.06		
<a href="#">DA100.5130.400.00306</a>	MACHINERY.CONTRACTUAL.GR...	0.00	0.00	0.00	0.00	1,027.00	1,027.00		
<a href="#">DA100.5130.400.00312</a>	MACHINERY.CONTRACTUAL.GR...	7,709.34	7,709.34	329.45	329.45	387.30	387.30		
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRAI...	702.33	702.33	786.40	786.40	16.82	16.82		
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXC...	3,151.36	3,151.36	843.04	843.04	455.02	455.02		
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXC...	1,068.37	1,068.37	938.85	938.85	482.13	482.13		
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRA...	8,569.59	8,569.59	1,479.13	1,479.13	1,732.75	1,732.75		
<a href="#">DA100.5130.400.00332</a>	MACHINERY.CONTRACTUAL.TRAI...	0.00	0.00	125.98	125.98	0.00	0.00		
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SW...	3,789.20	3,835.20	329.00	329.00	841.19	841.19		
<a href="#">DA100.5130.400.00350</a>	MACHINERY.CONTRACTUAL.ROL...	10,898.63	10,898.63	0.00	0.00	0.00	0.00		
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZ...	925.81	925.81	82.47	82.47	430.38	430.38		
<a href="#">DA100.5130.400.00358</a>	MACHINERY.CONTRACTUAL.TRAI...	44.98	44.98	0.00	0.00	0.00	0.00		
<a href="#">DA100.5130.400.00359</a>	MACHINERY.CONTRACTUAL.M...	24.95	24.95	799.48	799.48	266.61	266.61		
<a href="#">DA100.5130.400.00360</a>	MACHINERY.CONTRACTUAL.FOR...	1,380.61	1,380.61	129.99	129.99	940.60	940.60		
<a href="#">DA100.5130.400.00361</a>	MACHINERY.CONTRACTUAL.BAC...	403.55	403.55	810.29	810.29	0.00	0.00		
<a href="#">DA100.5130.400.00362</a>	MACHINERY.CONTRACTUAL.TRAI...	22.70	22.70	0.00	0.00	322.34	322.34		
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOA...	1,085.15	1,085.15	1,048.74	1,048.74	2,135.26	2,135.26		
<a href="#">DA100.5130.400.00364</a>	MACHINERY.CONTRACTUAL.M...	291.72	291.72	316.97	316.97	0.00	0.00		
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EXC...	401.67	401.67	283.31	283.31	408.46	408.46		
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXC...	3,270.50	3,270.50	471.63	471.63	2,518.13	2,518.13		
<a href="#">DA100.5130.400.00368</a>	MACHINERY.CONTRACTUAL.M...	0.00	0.00	0.00	0.00	199.85	199.85		
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOA...	0.00	0.00	1,395.33	1,395.33	1,871.33	1,871.33		
<a href="#">DA100.5130.400.00370</a>	MACHINERY.CONTRACTUAL.SN...	82.44	82.44	0.00	0.00	28.24	28.24		
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.LOA...	702.23	702.23	1,121.14	1,121.14	118.36	118.36		

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		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<a href="#">DA100.5130.400.00372</a>	MACHINERY.CONTRACTUAL.TRA...	0.00	0.00	0.00	0.00	42.94	42.94			
<a href="#">DA100.5130.400.00373</a>	MACHINERY.CONTRACTUAL.M...	0.00	0.00	0.00	0.00	131.99	131.99			
<a href="#">DA100.5130.400.00374</a>	MACHINERY.CONTRACTUAL.M...	0.00	0.00	158.72	158.72	123.47	123.47			
<a href="#">DA100.5130.400.00403</a>	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	26.95	26.95	0.00	0.00			
<a href="#">DA100.5130.400.00404</a>	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	135.00	135.00	0.00	0.00			
<a href="#">DA100.5130.400.00405</a>	MACHINERY.CONTRACTUAL.WA...	0.00	0.00	82.58	82.58	0.00	0.00			
<a href="#">DA100.5130.400.00500</a>	MACHINERY.CONTRACTUAL.PKT...	169.45	169.45	741.00	741.00	0.00	0.00			
<a href="#">DA100.5130.400.00501</a>	MACHINERY.CONTRACTUAL.PKT...	2,737.65	2,737.65	2,659.29	2,659.29	0.00	0.00			
<a href="#">DA100.5130.400.00502</a>	MACHINERY.CONTRACTUAL.PAR...	0.00	0.00	0.00	0.00	1,182.68	1,182.68			
<a href="#">DA100.5130.400.00504</a>	MACHINERY.CONTRACTUAL.PK ...	0.00	0.00	1,188.75	1,188.75	36.92	36.92			
<a href="#">DA100.5130.400.00508</a>	MACHINERY.CONTRACTUAL.PKT...	39.29	39.29	862.65	862.65	364.21	364.21			
<a href="#">DA100.5130.400.00999</a>	MACHINERY.CONTRACTUAL.CHE...	0.00	0.00	0.00	0.00	2,412.23	2,412.23			
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	195,750.00	138,117.73	190,000.00	92,332.29	190,000.00	86,438.30	190,000.00	190,000.00	
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	425,000.00	420,962.78	400,000.00	373,118.76	423,300.00	242,463.23	454,751.00	454,751.00	

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative

**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	2022	

HWY Projected OT total:  
 AVG OT HRS (2016-2020) 3002.55  
 AVG Wage \$28.40\*1.5= \$42.7 \$128,208.89

Payroll Snow for 16 employees:

Jan 1-March 13 & Nov6-Dec 31

\$20,203.20

\$20,203.20

\$21,981.60

\$20,203.20

\$20,203.20

\$20,203.20

\$20,203.20

\$20,203.20

\$21,981.60

\$20,944.80

\$20,203.20

\$20,203.20

\$20,203.20

\$19,195.20

\$20,203.20

\$20,203.20

\$20,203.20

\$326,541.60

DA100.5142.130

2022 Tentative	2022 increases	Added 25 as we are a little light in payroll
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	OT	0.00	0.00	128,209.00
2022 Tentative	SNOW WAGES	0.00	0.00	326,542.00

<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	572,500.00	647,202.65	424,911.00	262,286.20	425,000.00	264,276.24	450,000.00	425,000.00
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**Budget Notes**

Budget Code	Subject	Description
2022 Tentative	snow equipment	Steel prices are up 30 % from a year ago added 25 K

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2022 Tentative	LIQUID DEICER	0.00	0.00	25,000.00
2022 Tentative	PLOWS & EQUIP	0.00	0.00	150,000.00



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		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
2022 Tentative	SALT			0.00	0.00	250,000.00			
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	120,000.00	114,091.68	125,000.00	119,510.98	122,686.00	0.00	124,000.00	124,000.00
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	70,000.00	68,521.86	72,500.00	69,306.10	75,000.00	44,997.55	75,000.00	75,000.00
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	41,340.00	41,340.00	54,565.00	54,565.00	60,000.00	60,000.00	68,000.00	68,000.00
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	427.00	500.00	329.40	500.00	362.42	500.00	500.00
<a href="#">DA100.9060.810.00000</a>	MEDICAL INSURANCE	138,000.00	113,223.93	132,300.00	118,248.18	150,867.00	95,359.32	152,831.00	152,831.00
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	10,070.14	13,000.00	11,872.48	13,668.00	9,788.40	14,500.00	14,500.00
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	3,846.00	4,000.00	3,999.78	4,000.00	2,461.44	4,000.00	4,000.00
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	35,000.00	32,394.28	39,700.00	38,715.30	44,454.00	44,452.88	52,000.00	52,000.00
<a href="#">DA100.9060.840.00000</a>	HOSPITAL/MEDICAL RETIREE BE...	26,200.00	14,602.60	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>4,425,318.80</b>	<b>4,008,778.16</b>	<b>3,476,181.71</b>	<b>2,732,100.34</b>	<b>3,693,529.80</b>	<b>1,747,613.83</b>	<b>5,186,731.00</b>	<b>4,259,736.00</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>-198,089.80</b>	<b>141,620.18</b>	<b>-460,611.71</b>	<b>437,929.47</b>	<b>-24,352.80</b>	<b>1,301,743.88</b>	<b>-4,710,683.41</b>	<b>0.00</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>									
<b>Revenue</b>									
<a href="#">SD600.1030.00000</a>	SPECIAL ASSESSMENT.RT 332 DR...	0.00	0.00	0.00	0.00	25,080.00	25,080.00		
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 D...	0.00	119.79	0.00	106.87	100.00	45.95	90.00	90.00
<a href="#">SD600.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	75,918.00	75,811.05	24,920.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>119.79</b>	<b>75,918.00</b>	<b>75,917.92</b>	<b>50,100.00</b>	<b>25,125.95</b>	<b>90.00</b>	<b>90.00</b>
<b>Expense</b>									
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINA...	0.00	0.00	75,918.00	75,917.92	50,100.00	453.00	90.00	90.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,918.00</b>	<b>75,917.92</b>	<b>50,100.00</b>	<b>453.00</b>	<b>90.00</b>	<b>90.00</b>
	<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>119.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,672.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>									
<b>Revenue</b>									
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWO...	0.00	20.23	0.00	19.94	20.00	11.07	18.00	18.00
<a href="#">SD605.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	8,000.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>20.23</b>	<b>0.00</b>	<b>19.94</b>	<b>8,020.00</b>	<b>11.07</b>	<b>18.00</b>	<b>18.00</b>
<b>Expense</b>									
<a href="#">SD605.8520.400.00000</a>	MAINTENANCE..LAKEWOOD ME...	0.00	0.00	0.00	0.00	8,020.00	0.00	18.00	18.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,020.00</b>	<b>0.00</b>	<b>18.00</b>	<b>18.00</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Defi..</b>	<b>0.00</b>	<b>20.23</b>	<b>0.00</b>	<b>19.94</b>	<b>0.00</b>	<b>11.07</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON ...	0.00	10.22	0.00	10.07	10.00	5.60	8.00	8.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>10.22</b>	<b>0.00</b>	<b>10.07</b>	<b>10.00</b>	<b>5.60</b>	<b>8.00</b>	<b>8.00</b>	
<b>Expense</b>										
<a href="#">SD610.8520.400.00000</a>	MAINTENANCE..ASHTON DRAIN...	0.00	0.00	0.00	0.00	10.00	0.00	8.00	8.00	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>10.22</b>	<b>0.00</b>	<b>10.07</b>	<b>0.00</b>	<b>5.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD615.2401.00000</a>	INTEREST & EARNINGS.FOX RIDG...	0.00	24.65	0.00	24.25	25.00	13.45	22.00	22.00	
<a href="#">SD615.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	8,000.00	0.00	5,000.00	5,000.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>24.65</b>	<b>0.00</b>	<b>24.25</b>	<b>8,025.00</b>	<b>13.45</b>	<b>5,022.00</b>	<b>5,022.00</b>	
<b>Expense</b>										
<a href="#">SD615.8520.400.00000</a>	MAINTENANCE..FOX RIDGE DRA...	0.00	0.00	0.00	0.00	8,025.00	123.63	5,022.00	5,022.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	2022	From JF: Fox Ridge Clear trees along the ponds, restore or relocate large stone on discharge, 5 K								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2022 Tentative	Clear ponds, trees, remove rocks	0.00	0.00	5,000.00						
2022 Tentative	Interest earnings	0.00	0.00	22.00						
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,025.00</b>	<b>123.63</b>	<b>5,022.00</b>	<b>5,022.00</b>	
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>24.65</b>	<b>0.00</b>	<b>24.25</b>	<b>0.00</b>	<b>-110.18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDING...	0.00	5.33	0.00	5.26	5.00	2.93	5.00	5.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>5.33</b>	<b>0.00</b>	<b>5.26</b>	<b>5.00</b>	<b>2.93</b>	<b>5.00</b>	<b>5.00</b>	
<b>Expense</b>										
<a href="#">SD620.8520.400.00000</a>	MAINTENANCE..LANDINGS DRAI...	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>5.33</b>	<b>0.00</b>	<b>5.26</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	

My Budget Worksheet

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		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD625.1030.00000</a>	SPECIAL ASSESSMENT.OLD BRO...	0.00	0.00	1,651.00	1,651.00	0.00	0.00			
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BRO...	0.00	11.93	0.00	9.47	10.00	5.27	8.00	8.00	
<a href="#">SD625.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	4,911.23	3,349.00	0.00	0.00	0.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>4,923.16</b>	<b>5,000.00</b>	<b>1,660.47</b>	<b>10.00</b>	<b>5.27</b>	<b>8.00</b>	<b>8.00</b>	
<b>Expense</b>										
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE...	0.00	4,911.23	5,000.00	0.00	10.00	0.00	8.00	8.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>4,911.23</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>11.93</b>	<b>0.00</b>	<b>1,660.47</b>	<b>0.00</b>	<b>5.27</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD630.2401.00000</a>	INTEREST & EARNINGS.LAKESIDE...	0.00	6.67	0.00	6.56	5.00	3.65	5.00	5.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6.67</b>	<b>0.00</b>	<b>6.56</b>	<b>5.00</b>	<b>3.65</b>	<b>5.00</b>	<b>5.00</b>	
<b>Expense</b>										
<a href="#">SD630.8520.400.00000</a>	MAINTENANCE..LAKESIDE ESTAT...	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	
	<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>6.67</b>	<b>0.00</b>	<b>6.56</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD635.1030.00000</a>	SPECIAL ASSESSMENT.WATERFO...	0.00	0.00	0.00	0.00	2,576.00	2,576.00	1,932.00	1,932.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	2022	Planned 2023 clean out, this amount represents a \$12 per unit charge for the 161 units in this district. This equates to a \$12 decrease in the tax levy for the average home in the district from the prior year.								
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERF...	0.00	6.24	0.00	6.11	5.00	4.39	5.00	5.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6.24</b>	<b>0.00</b>	<b>6.11</b>	<b>2,581.00</b>	<b>2,580.39</b>	<b>1,937.00</b>	<b>1,937.00</b>	
<b>Expense</b>										
<a href="#">SD635.8520.400.00000</a>	MAINTENANCE..WATERFORD PO...	0.00	0.00	0.00	0.00	2,581.00	0.00	1,937.00	1,937.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,581.00</b>	<b>0.00</b>	<b>1,937.00</b>	<b>1,937.00</b>	
	<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>6.24</b>	<b>0.00</b>	<b>6.11</b>	<b>0.00</b>	<b>2,580.39</b>	<b>0.00</b>	<b>0.00</b>	

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		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>									
<b>Revenue</b>									
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEG...	0.00	12.68	0.00	12.47	10.00	6.93	8.00	8.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>12.68</b>	<b>0.00</b>	<b>12.47</b>	<b>10.00</b>	<b>6.93</b>	<b>8.00</b>	<b>8.00</b>
<b>Expense</b>									
<a href="#">SD640.8520.400.00000</a>	MAINTENANCE..STABLEGATE DR...	0.00	0.00	0.00	0.00	10.00	0.00	8.00	8.00
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>12.68</b>	<b>0.00</b>	<b>12.47</b>	<b>0.00</b>	<b>6.93</b>	<b>0.00</b>	<b>0.00</b>

**Fund: SF450 - FIRE PROTECTION**

<b>Revenue</b>									
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PRO...	1,052,011.00	1,052,011.00	1,143,820.00	1,143,820.00	1,120,920.00	1,120,920.00	1,164,600.00	1,164,600.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022 budget	Tax revenue of \$1,244,600 with a taxable assessed value for the fire protection district of \$1,485,583,776 would result in a tax increase taking the tax rate to \$ 0.84 per thousand up from \$0.78 in 2020 and \$0.76 in 2021. For the average home this represents a \$22.96 tax increase. Total expenses \$1,265,000 resulting in a need to use \$20,000 in fund balance leaving an estimated \$54,702.							
		This is based on going to 17/18 career fire fighters with the City of Canandaigua to provide protection to the Town of Canandaigua along with a scheduled increase to the Cheshire VFD. This represents the elimination of the Bloomfield Fire District as previously planned, and concludes services with Bristol.							
2022 Tentative	2022 update	reduced to \$650k based on current agreement w/ City to 15 FF, City is not willing to go to 18 per study. Tax rate \$0.78 /thousand							
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PRO...	0.00	218.08	0.00	303.78	400.00	132.43	400.00	400.00
<a href="#">SF450.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	254.76	0.00	0.00	20,020.00	20,000.00		
<b>Revenue Total:</b>		<b>1,052,011.00</b>	<b>1,052,483.84</b>	<b>1,143,820.00</b>	<b>1,144,123.78</b>	<b>1,141,340.00</b>	<b>1,141,052.43</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>
<b>Expense</b>									
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGR...	1,052,011.00	1,052,265.76	1,143,820.00	1,118,820.00	1,141,340.00	1,141,339.85	1,165,000.00	1,165,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2022 Tentative	CHESHIRE FD CONTRACT	0.00	0.00	515,000.00					
2022 Tentative	CITY FD CONTRACT	0.00	0.00	650,000.00					
<b>Expense Total:</b>		<b>1,052,011.00</b>	<b>1,052,265.76</b>	<b>1,143,820.00</b>	<b>1,118,820.00</b>	<b>1,141,340.00</b>	<b>1,141,339.85</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>218.08</b>	<b>0.00</b>	<b>25,303.78</b>	<b>0.00</b>	<b>-287.42</b>	<b>0.00</b>	<b>0.00</b>

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		2019		2020		2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>									
<b>Revenue</b>									
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERP...	3,800.00	3,800.00	1,800.00	1,800.00	1,200.00	1,200.00	1,450.00	1,450.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022 Budget	Tax Levy of \$1,450 on an assessed value of \$16,432,400 equals a tax rate of \$0.09 up from \$0.07 in 2021, but down from 2020 when it was \$0.11. The tax increase for the average property is \$4.48. 2021 expenditures were \$820 higher than planned with the replacement of street lights. Fund balance is within policy reduced to \$2,740.							
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERP...	0.00	6.28	0.00	6.15	6.00	2.30	6.00	6.00
<a href="#">SL700.9000.00000</a>	APPROPRIATED FUND BALANCE ...	500.00	0.00	0.00	0.00	5,214.00	0.00	200.00	200.00
<b>Revenue Total:</b>		<b>4,300.00</b>	<b>3,806.28</b>	<b>1,800.00</b>	<b>1,806.15</b>	<b>6,420.00</b>	<b>1,202.30</b>	<b>1,656.00</b>	<b>1,656.00</b>
<b>Expense</b>									
<a href="#">SL700.5182.200.00000</a>	STREET LIGHTING.CAP EQUIP.CE...	0.00	0.00	0.00	0.00	4,820.00	4,819.28		
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOI...	4,300.00	1,586.90	1,800.00	1,592.53	1,600.00	915.23	1,656.00	1,656.00
<b>Expense Total:</b>		<b>4,300.00</b>	<b>1,586.90</b>	<b>1,800.00</b>	<b>1,592.53</b>	<b>6,420.00</b>	<b>5,734.51</b>	<b>1,656.00</b>	<b>1,656.00</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>2,219.38</b>	<b>0.00</b>	<b>213.62</b>	<b>0.00</b>	<b>-4,532.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>									
<b>Revenue</b>									
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDG...	8,600.00	8,600.00	8,600.00	8,600.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022 Budget	Tax Levy of \$12,000 with a taxable assessed value of \$42,348,195 equals a tax rate of \$0.28 down from 2021 of \$0.29 and up from 2020 of \$0.21. 2021 improvements include new photo cells.							
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDG...	0.00	5.75	0.00	3.62	6.00	3.55	6.00	6.00
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE ...	2,000.00	2,443.97	2,200.00	1,449.50	0.00	0.00		
<b>Revenue Total:</b>		<b>10,600.00</b>	<b>11,049.72</b>	<b>10,800.00</b>	<b>10,053.12</b>	<b>12,006.00</b>	<b>12,003.55</b>	<b>12,006.00</b>	<b>12,006.00</b>
<b>Expense</b>									
<a href="#">SL705.5182.200.00000</a>	EQUIPMENT..FOX RIDGE LIGHTI...	0.00	1,049.00	0.00	0.00	806.00	0.00	806.00	806.00
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE L...	10,600.00	10,839.07	10,800.00	10,053.12	10,200.00	6,038.80	10,200.00	10,200.00
<a href="#">SL705.5182.401.00000</a>	STREET LIGHTING.MAINTENANCE..	0.00	1,155.90	0.00	0.00	1,000.00	109.68	1,000.00	1,000.00
<b>Expense Total:</b>		<b>10,600.00</b>	<b>13,043.97</b>	<b>10,800.00</b>	<b>10,053.12</b>	<b>12,006.00</b>	<b>6,148.48</b>	<b>12,006.00</b>	<b>12,006.00</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,994.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,855.07</b>	<b>0.00</b>	<b>0.00</b>

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		2019		2020		2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>									
<b>Revenue</b>									
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDING...	0.00	0.85	0.00	0.89	1.00	0.47	1.00	1.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.89</b>	<b>1.00</b>	<b>0.47</b>	<b>1.00</b>	<b>1.00</b>
<b>Expense</b>									
<a href="#">SL710.5182.400.00000</a>	UTILITIES ELECTRIC..LANDINGS L...	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>									
<b>Revenue</b>									
<a href="#">SL715.1001.00000</a>	REAL PROPERTY TAXES.LAKEWO...	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022 Budget	Tax levy of \$525 is a new tax levy. This district has been run off of fund balance for the past 6 years. This represents a tax rate of \$0.01 based on assessed value of \$74,109,712.							
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWO...	0.00	2.59	0.00	2.36	3.00	1.22	3.00	3.00
<a href="#">SL715.9000.00000</a>	APPROPRIATED FUND BALANCE ...	300.00	0.00	250.00	240.48	2,075.00	0.00		
<b>Revenue Total:</b>		<b>300.00</b>	<b>2.59</b>	<b>250.00</b>	<b>242.84</b>	<b>2,078.00</b>	<b>1.22</b>	<b>528.00</b>	<b>528.00</b>
<b>Expense</b>									
<a href="#">SL715.5182.240.00000</a>	UTILITIES-EQUIPMENT.LAKEWO...	0.00	0.00	0.00	0.00	1,800.00	0.00	250.00	250.00
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD...	300.00	270.97	250.00	242.84	278.00	157.55	278.00	278.00
<b>Expense Total:</b>		<b>300.00</b>	<b>270.97</b>	<b>250.00</b>	<b>242.84</b>	<b>2,078.00</b>	<b>157.55</b>	<b>528.00</b>	<b>528.00</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defici..</b>		<b>0.00</b>	<b>-268.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>									
<b>Revenue</b>									
<a href="#">SL720.1001.00000</a>	REAL PROPERTY TAXES.FALLBRO...	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,350.00	1,350.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022 Budget	A tax levy of \$1,350 is a tax rate of \$0.04 based on taxable value of \$34,095,975. This is a \$0.01 tax rate increase over 2021, resulting in a \$3.49 increase for the average home. The increase is due to increased utility costs, Costs are about \$1,500 per year for this district.							
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBRO...	0.00	3.11	0.00	2.25	3.00	1.18	3.00	3.00
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE ...	1,400.00	1,475.01	700.00	896.16	300.00	0.00	147.00	147.00
<b>Revenue Total:</b>		<b>1,400.00</b>	<b>1,478.12</b>	<b>1,200.00</b>	<b>1,398.41</b>	<b>1,303.00</b>	<b>1,001.18</b>	<b>1,500.00</b>	<b>1,500.00</b>

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		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Expense</b>									
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK ...	1,400.00	1,401.02	1,200.00	1,398.41	1,303.00	863.20	1,500.00	1,500.00
<a href="#">SL720.5182.401.00000</a>	STREET LIGHTING.MAINTENANCE..	0.00	77.10	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>1,400.00</b>	<b>1,478.12</b>	<b>1,200.00</b>	<b>1,398.41</b>	<b>1,303.00</b>	<b>863.20</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SS800 - SANITARY SEWER</b>									
<b>Revenue</b>									
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/...	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	0.00	13.78	0.00	10.61	14.00	6.99	14.00	14.00
	<b>Revenue Total:</b>	<b>18,210.00</b>	<b>18,223.78</b>	<b>18,210.00</b>	<b>18,220.61</b>	<b>18,224.00</b>	<b>18,216.99</b>	<b>18,224.00</b>	<b>18,224.00</b>
<b>Expense</b>									
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY...	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	0.00	18,210.00	18,210.00
<a href="#">SS800.9710.700.00000</a>	SERIAL BONDS.INTEREST.PURDY...	0.00	0.00	0.00	0.00	14.00	0.00	14.00	14.00
	<b>Expense Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>18,224.00</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>13.78</b>	<b>0.00</b>	<b>10.61</b>	<b>0.00</b>	<b>18,216.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>									
<b>Revenue</b>									
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDGA ...	475,000.00	475,000.00	525,000.00	525,000.00	575,000.00	575,000.00	645,000.00	645,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	This assumes a tax rate of \$0.69 per thousand							
<a href="#">SW500.2140.00000</a>	WATER QUARTERLY SALES.CAN...	675,000.00	820,868.05	750,000.00	981,324.79	715,000.00	351,574.63	715,000.00	715,000.00
<a href="#">SW500.2142.00000</a>	WATER FILL STATION SALES.CAN...	2,000.00	13,090.82	10,000.00	3,982.76	15,000.00	1,138.26	2,000.00	2,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units Price Amount</b>							
2022 Tentative	Cheshire Fill Station	0.00 0.00 -2,000.00							
<a href="#">SW500.2144.00000</a>	WATER NEW SERVICES.CANDGA ...	10,000.00	39,422.98	15,000.00	25,119.00	17,500.00	18,827.41	25,000.00	25,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units Price Amount</b>							
2022 Tentative	New Service Connections	0.00 0.00 -25,000.00							
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA C...	5,000.00	6,148.06	5,000.00	2,879.99	5,000.00	2,346.00	5,000.00	5,000.00
<a href="#">SW500.2389.00000</a>	INTEREST OTHER GOVT	0.00	2,616.00	0.00	0.00	2,215.00	0.00	2,215.00	2,215.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Interest from SW555			0.00	0.00	-2,215.00			
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDA..	0.00	6,689.36	0.00	3,402.11	6,500.00	2,662.27	4,500.00	4,500.00
<a href="#">SW500.2655.00000</a>	SALES - OTHER-REPAIRS/REPLAC...	0.00	46,200.00	0.00	0.00	0.00	0.00		
<a href="#">SW500.3991.00000</a>	ST AID. WATER CAP PROJECT.CA...	750,000.00	700,000.00	0.00	0.00	0.00	0.00		
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA...	24,820.00	70,420.16	24,652.00	11,616.00	12,083.00	12,081.00	12,294.00	12,294.00

<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	SW505 (Bristol)			0.00	0.00	-3,510.00			
2022 Tentative	SW505 (Cdga)			0.00	0.00	-1,919.00			
2022 Tentative	SW525 (McIntyre)			0.00	0.00	-1,168.00			
2022 Tentative	SW535 (CR30)			0.00	0.00	-1,190.00			
2022 Tentative	SW540 (Hopkins)			0.00	0.00	-2,560.00			
2022 Tentative	SW545 (Hickox)			0.00	0.00	-526.00			
2022 Tentative	SW550 (Nott)			0.00	0.00	-700.00			
2022 Tentative	SW555 (CR32)			0.00	0.00	-721.00			
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	1,107,822.00	1,000,000.00	267,507.00	0.00	416,749.00	416,749.00
	<b>Revenue Total:</b>	<b>1,941,820.00</b>	<b>2,180,455.43</b>	<b>2,437,474.00</b>	<b>2,553,324.65</b>	<b>1,615,805.00</b>	<b>963,629.57</b>	<b>1,827,758.00</b>	<b>1,827,758.00</b>

<b>Expense</b>									
<a href="#">SW500.1380.400.00000</a>	FISCAL AGENT FEES.CANDGA CO...	1,500.00	0.00	1,500.00	0.00	500.00	0.00		
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTU...	7,217.68	7,217.68	7,200.00	7,200.00	7,300.00	7,300.00	7,500.00	7,500.00
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.C...	140,116.32	0.00	35,461.75	0.00	17,800.00	0.00	20,000.00	20,000.00
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.C...	25,000.00	25,000.00	28,000.08	28,000.08	51,000.00	31,384.64	52,020.00	52,020.00

<b>Budget Notes</b>			
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>	
2022 Tentative	2022	In 2021 we increased the salary to \$51,000	
2022 Tentative	Cost of water superintendent of other towns	t/o hopewell 66K t/o Geneva \$ 81K t/o Phelps \$ 58K t/o gorham \$ 85K t/o Cdga 51K	

<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2022 Tentative	JF		0.00	0.00	52,020.00



My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.OFFICE SPECIALI...	17,160.00	16,724.85	18,727.50	18,727.50	7,095.00	6,222.76	12,000.00	12,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	2022	New Hire, 1/3 water, highway, finance								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2022 Tentative	New Hire	0.00	0.00	12,000.00						
<a href="#">SW500.8310.122.00000</a>	WATER ADMIN.SENIOR ACCOUN...	0.00	0.00	0.00	0.00	17,160.00	6,160.00	24,399.00	24,399.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	2022	Per Reso#2021-089, increase to \$23hr plus COLA for budgeting purposes based on a rate of \$23.46/hr for 2080 hrs = \$48,796.80 with half paid by water and half paid by general fund (Water - \$24,399)								
2022 Tentative	Half the cost	BE IT FURTHER RESOLVED, the Town Board authorizes the Town Manager to appoint Michelle Rowlinson and Kaitlynn McCumiskey to fill the two (2) Senior Clerk Position(s) at a starting rate of \$22.00 an hour, with an increase to \$23 an hour after successful completion of the promotional Senior Clerk exam; and Half the cost of the senior account clerk								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2022 Tentative	KM	0.00	0.00	24,399.00						
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CAN...	157,000.00	155,517.40	161,217.00	159,360.11	169,243.00	100,463.58	177,963.00	177,963.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2022 Tentative	Salary for water employes	Mike B \$ 60,507.00 plus stipin for Water deputy of \$ 5,000 Cory \$ 46,000 New employee TBD who \$ 46,000								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2022 Tentative	CW	0.00	0.00	54,455.00						
2022 Tentative	Leadership Role	0.00	0.00	5,000.00						
2022 Tentative	MB	0.00	0.00	60,508.00						
2022 Tentative	New	0.00	0.00	42,000.00						
2022 Tentative	OT	0.00	0.00	16,000.00						
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CAN...	57,500.00	13,395.21	88,553.59	79,120.35	89,841.00	1,000.00	128,501.00	128,501.00	

My Budget Worksheet

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Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative

Budget Notes

Budget Code	Subject	Description
2022 Tentative	equipment	Permanent generator at Goodale pump building \$ 45,000 Light tower \$ 10,500 Mini Excavator \$ 58,000

Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Tentative	Light Tower (NOT PER CAP PLAN)	0.00	0.00	10,500.00
2022 Tentative	Mini Excavator \$58k (NOT PER CAP PLAN)	0.00	0.00	58,000.00
2022 Tentative	Permanet generator at Goodale Pump (NOT PER CAP PL	0.00	0.00	45,000.00
2022 Tentative	Replace Trailer (#358 - Quality P2012K) (PER CAPI	0.00	0.00	15,000.00
2022 Tentative	Vac Truck (Used from City - \$450k request)	0.00	0.00	1.00

<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.C...	2,000.00	9,224.88	2,000.00	1,987.06	1,920.00	1,442.92	5,000.00	5,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2022 Tentative	Cell Phone Stipend (2)	0.00	0.00	840.00
2022 Tentative	Copier Lease	0.00	0.00	2,500.00
2022 Tentative	Office Supplies	0.00	0.00	460.00
2022 Tentative	Verizon Cell Service	0.00	0.00	1,200.00

<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES....	7,098.04	4,220.00	6,000.00	0.00	5,000.00	1,180.00	10,000.00	10,000.00
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Budget Notes

Budget Code	Subject	Description
2022 Tentative	Easement	May need an easement for a new master meter vault. Cost for survey and legal \$ 5K  Any legal matters that may come. 5K

<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING...	31,848.25	11,848.72	25,000.00	21,482.81	24,500.00	13,945.65	28,750.00	28,750.00
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Budget Notes

Budget Code	Subject	Description
2022 Tentative	2022	Cellular Endpoints are \$.89/endpoint per month. Plan to increase to 1k installed by end of 2022.

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Badger & Cell End Point- Read Service (req \$11k)			0.00	0.00	6,000.00			
2022 Tentative	Bill processing (QP)			0.00	0.00	2,000.00			
2022 Tentative	Muniklink			0.00	0.00	13,000.00			
2022 Tentative	Paper & Printing			0.00	0.00	250.00			
2022 Tentative	Postage			0.00	0.00	7,500.00			
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CA...	5,000.00	2,421.25	1,500.00	590.63	2,000.00	570.29	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	GPS monitor			0.00	0.00	1,000.00			
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUE...	3,000.00	1,773.45	3,000.00	1,157.00	2,000.00	919.00	3,000.00	3,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	Due to lack of training opportunities, JF and MB are in need of a lot of contact hours for license renveal in 2023.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Membership Fees			0.00	0.00	1,000.00			
2022 Tentative	Training & Conferences			0.00	0.00	2,000.00			
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.C...	304,300.00	19,677.50	67,500.00	13,280.03	24,000.00	21,816.47	21,000.00	21,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	master meter vaults	Need to replace water vault at Ontario street ext and East street. The structure is falling apart.							
		Enginnering for NYS DOH \$ 15,000							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	County Rd 4 Master Meter Vault			0.00	0.00	15,000.00			
2022 Tentative	DOH Requirements			0.00	0.00	5,000.00			
2022 Tentative	Modling Assistance with new Tanks (request \$10k)			0.00	0.00	1,000.00			
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CAND...	497,098.34	497,098.34	570,000.00	531,626.05	530,000.00	201,572.10	505,000.00	505,000.00

		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	

Budget Notes	Subject	Description								
2022 Tentative	increase in water wholesale	The water we purchase from the city of Cdga may cost more in 2022 due to a wet summer. Leaving at 530,000								
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.C...		54,651.75	54,651.75	55,918.00	52,665.07	51,000.00	20,593.35	53,000.00	53,000.00

Budget Notes	Subject	Description							
2022 Tentative	Utility cost	2022 estimated cost Pierce park pump facility 12 K Goodale road pup facility \$ 2K West street pump facility \$ 3K Cramer road tank site \$ 1K Pressure reducing vaults/ master meter vaults 9 @ 28 each \$ 3K West lake road booster station \$ 32K							

Budget Detail	Description	Units	Price	Amount						
2022 Tentative	Cramer Road Tank Site	0.00	0.00	1,000.00						
2022 Tentative	Goodale Rd Pump	0.00	0.00	2,000.00						
2022 Tentative	Pierce Park Pump Station	0.00	0.00	12,000.00						
2022 Tentative	Pressure Reducing Vaults (9)	0.00	0.00	3,000.00						
2022 Tentative	West Lake Road Booster Station	0.00	0.00	32,000.00						
2022 Tentative	West Street Pump Facility	0.00	0.00	3,000.00						

<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & ...	156,901.96	155,244.53	148,707.39	416,265.21	135,213.48	88,482.38	76,700.00	76,700.00
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Budget Notes	Subject	Description							
2022 Tentative	annual expences	Badger software and cell end points \$ 14K HACH semi annual maintainance \$ 3,700 Cummins semi annal generator maintainance \$ 4,000 Muni Link 14K SCADA \$ 18K Water meters replaced goal of 1,000 meters in 2022 \$ 140K Trimble software \$ 6K Tools, pumps, testing, service brass, heaters, all things to operate the water system \$ 25,000 Rental of Vac truck. 40K							

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Cummins semi-annual generator maintenance			0.00	0.00	4,000.00			
2022 Tentative	Hach semi-annual maintenance			0.00	0.00	3,700.00			
2022 Tentative	Materials needed for water system			0.00	0.00	25,000.00			
2022 Tentative	Rental of vac truck (req \$40k)			0.00	0.00	20,000.00			
2022 Tentative	SCADA			0.00	0.00	18,000.00			
2022 Tentative	Trimble software for PRV monitoring			0.00	0.00	6,000.00			
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUI...	510,261.66	439,570.88	100,000.00	40,456.80	127,500.00	73,732.96	240,000.00	240,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	Capitol	Six inch mag meter for Gorham master meter vault \$ 7K Repair gorham water vault bypass and main line valves \$ 18K New water vault fro County road 4 and East street. \$ 80K Fire hydrant replacement on 45 year old hydrants 20 @ \$ 4K each \$ 80,000 Main line valve replacement on 45 year old valves 15 @ \$ 3 K each \$ 45,000							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Fire Hydrants replacements (req \$80k)			0.00	0.00	40,000.00			
2022 Tentative	Mag Meter for Gorham TL			0.00	0.00	7,000.00			
2022 Tentative	Main Line Valve replacements (15)			0.00	0.00	45,000.00			
2022 Tentative	New Water Vault CR4/East Street (req \$80K)			0.00	0.00	80,000.00			
2022 Tentative	Repair Gorham Water Vault			0.00	0.00	18,000.00			
2022 Tentative	Water Meters (req \$140k)			0.00	0.00	50,000.00			
<a href="#">SW500.8397.400.00000</a>	WATER CAPITAL PROJECTS.CONT...	346,466.00	328,607.12	15,000.00	0.00	0.00	0.00		
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CON...	17,000.00	11,345.11	15,000.00	11,549.52	15,351.00	0.00	16,500.00	16,500.00
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CON...	16,640.00	14,333.32	16,000.00	13,838.95	16,000.00	10,306.03	16,000.00	16,000.00
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CA...	6,360.00	6,280.00	8,185.00	8,185.00	6,700.00	6,700.00	6,700.00	6,700.00
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.C...	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDG...	100.00	96.66	100.00	65.88	100.00	68.58	100.00	100.00
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE...	17,900.00	14,832.68	20,664.67	20,664.67	24,530.00	17,761.59	37,600.00	37,600.00
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA C...	1,500.00	1,259.36	2,000.00	1,535.92	1,500.00	1,365.30	1,500.00	1,500.00
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE...	2,000.00	1,846.08	2,000.00	1,999.89	2,000.00	1,230.72	2,000.00	2,000.00
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA AC...	9,500.00	9,400.00	8,000.00	7,974.17	7,470.00	7,470.00	13,000.00	13,000.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<a href="#">SW500.9090.876.00000</a>	EMP BENEFIT VAC BUYBACK	0.00	0.00	0.00	0.00	4,000.00	0.00	2,000.00	2,000.00
<a href="#">SW500.9710.600.00000</a>	SERIAL BONDS PRINCIPAL	0.00	0.00	0.00	0.00	127,918.00	0.00	263,918.00	263,918.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Water Booster & Tank (principal)			0.00	0.00	263,918.00			
<a href="#">SW500.9710.700.00000</a>	SERIAL BONDS INTEREST	0.00	0.00	0.00	0.00	95,542.00	0.00	101,607.00	101,607.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Water Booster & Tank (interest)			0.00	0.00	101,607.00			
<a href="#">SW500.9730.600.00000</a>	BAN.PRINCIPAL	0.00	0.00	75,000.00	0.00	0.00	0.00		
<a href="#">SW500.9730.700.00000</a>	BAN.INTEREST	0.00	0.00	0.00	0.00	50,835.00	0.00		
<a href="#">SW500.9901.900.00000</a>	INTERFUND TRANSFER.CAP PROJ	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00		
<b>Expense Total:</b>		<b>2,395,620.00</b>	<b>1,801,586.77</b>	<b>2,482,734.98</b>	<b>2,437,732.70</b>	<b>1,616,018.48</b>	<b>621,688.32</b>	<b>1,827,758.00</b>	<b>1,827,758.00</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surplus..</b>		<b>-453,800.00</b>	<b>378,868.66</b>	<b>-45,260.98</b>	<b>115,591.95</b>	<b>-213.48</b>	<b>341,941.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>									
<b>Revenue</b>									
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA ...	3,254.00	3,254.00	9,918.00	9,918.08	10,150.00	10,150.14	10,158.00	10,158.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Bristol Tax Levy			0.00	0.00	-6,576.00			
2022 Tentative	Cdga Tax Levy			0.00	0.00	-3,582.00			
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA ...	17,712.00	17,712.00	17,761.00	17,761.00	61,149.00	61,149.00	60,588.00	60,588.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2022 Tentative	2022	Based on a unit charge of \$187 per unit							
		94 units Town of Canandaigua							
		230 units Town of Bristol							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2022 Tentative	Bristol Special Assessment			0.00	0.00	-43,010.00			
2022 Tentative	Cdga Special Assessment			0.00	0.00	-17,578.00			
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDA..	0.00	59.82	0.00	49.64	58.00	27.98	45.00	45.00
<a href="#">SW505.2770.00000</a>	MISCELLANEOUS INCOME	49,019.00	49,019.31	42,814.00	42,813.84	0.00	0.00		

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<a href="#">SW505.3991.00000</a>	STATE AID CAP PROJ	0.00	0.00	0.00	0.00	18,000.00	0.00			
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	1,015.76	1,147.00	528.49	7,589.00	0.00	6,514.00	6,514.00	
	<b>Revenue Total:</b>	<b>69,985.00</b>	<b>71,060.89</b>	<b>71,640.00</b>	<b>71,071.05</b>	<b>96,946.00</b>	<b>71,327.12</b>	<b>77,305.00</b>	<b>77,305.00</b>	
<b>Expense</b>										
<a href="#">SW505.8310.400.00000</a>	LEGAL EXPENSE..CANDGA BRIST...	0.00	270.00	0.00	0.00	0.00	0.00			
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CON...	3,384.00	1,743.04	1,125.00	3,441.84	32,000.00	1,490.00	13,201.00	13,201.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2022 Tentative	Anode Rods for Day Road Tank			0.00	0.00	5,200.00				
2022 Tentative	Grant Services for WQIP (design engineer plan appr			0.00	0.00	8,000.00				
2022 Tentative	need to encumber 21 PER exp & revenue			0.00	0.00	1.00				
<a href="#">SW505.8350.400.00000</a>	COMMON WATER.CONTRACTUA...	0.00	745.76	5,022.00	4,453.05	0.00	0.00			
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIP...	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST..	41,525.00	41,525.00	40,575.00	40,575.00	39,625.00	19,812.50	38,675.00	38,675.00	
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CAN...	5,076.00	5,076.00	4,918.00	4,918.00	1,919.00	1,919.00	1,919.00	1,919.00	
<a href="#">SW505.9903.901.00000</a>	TRANSFER/WATER-MAINT...CAN...	0.00	0.00	0.00	0.00	3,402.00	3,402.00	3,510.00	3,510.00	
	<b>Expense Total:</b>	<b>69,985.00</b>	<b>69,359.80</b>	<b>71,640.00</b>	<b>73,387.89</b>	<b>96,946.00</b>	<b>26,623.50</b>	<b>77,305.00</b>	<b>77,305.00</b>	
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..</b>		<b>0.00</b>	<b>1,701.09</b>	<b>0.00</b>	<b>-2,316.84</b>	<b>0.00</b>	<b>44,703.62</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA-...	181,703.00	181,703.00	183,500.00	183,500.00	194,067.00	194,067.00	206,004.00	206,004.00	
<a href="#">SW515.2140.00000</a>	OTHER THAN TAXES.CANDGA - F...	0.00	7,740.17	0.00	0.00	0.00	34.98			
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDA..	0.00	29.92	0.00	60.91	45.00	18.94	40.00	40.00	
<a href="#">SW515.9000.00000</a>	APPROPRIATED FUND BALANCE	0.00	266.00	0.00	0.00	135.00	0.00			
	<b>Revenue Total:</b>	<b>181,703.00</b>	<b>189,739.09</b>	<b>183,500.00</b>	<b>183,560.91</b>	<b>194,247.00</b>	<b>194,120.92</b>	<b>206,044.00</b>	<b>206,044.00</b>	
<b>Expense</b>										
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTR...	181,703.00	178,055.96	182,760.00	179,786.00	194,068.00	194,068.00	206,004.00	206,004.00	
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTR...	0.00	266.00	740.00	0.00	179.00	169.98	40.00	40.00	
	<b>Expense Total:</b>	<b>181,703.00</b>	<b>178,321.96</b>	<b>183,500.00</b>	<b>179,786.00</b>	<b>194,247.00</b>	<b>194,237.98</b>	<b>206,044.00</b>	<b>206,044.00</b>	
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..</b>		<b>0.00</b>	<b>11,417.13</b>	<b>0.00</b>	<b>3,774.91</b>	<b>0.00</b>	<b>-117.06</b>	<b>0.00</b>	<b>0.00</b>	

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREW...	18,106.00	18,106.00	18,500.00	18,500.00	6,692.00	6,692.00	7,082.00	7,082.00	
<a href="#">SW520.2401.00000</a>	INTEREST & EARNINGS.ANDREW...	0.00	2.36	0.00	6.58	2.00	2.18	2.00	2.00	
	<b>Revenue Total:</b>	<b>18,106.00</b>	<b>18,108.36</b>	<b>18,500.00</b>	<b>18,506.58</b>	<b>6,694.00</b>	<b>6,694.18</b>	<b>7,084.00</b>	<b>7,084.00</b>	
<b>Expense</b>										
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT....	7,500.00	5,698.00	6,304.00	6,202.00	6,694.00	6,694.00	7,082.00	7,082.00	
<a href="#">SW520.8389.400.00000</a>	CDGA.COMMON WATER.CONTR...	0.00	0.00	1,994.00	0.00	0.00	0.00	2.00	2.00	
<a href="#">SW520.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.ANDR...	10,000.00	10,000.00	9,800.00	9,745.00	0.00	0.00			
<a href="#">SW520.9710.700.00000</a>	SERIAL BONDS.INTEREST.ANDR...	606.00	606.00	402.00	0.00	0.00	0.00			
	<b>Expense Total:</b>	<b>18,106.00</b>	<b>16,304.00</b>	<b>18,500.00</b>	<b>15,947.00</b>	<b>6,694.00</b>	<b>6,694.00</b>	<b>7,084.00</b>	<b>7,084.00</b>	
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi...</b>		<b>0.00</b>	<b>1,804.36</b>	<b>0.00</b>	<b>2,559.58</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	



My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative

Fund: SW525 - MCINTYRE ROAD WATER DISTRICT

Revenue									
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYR...	7,855.00	7,855.00	7,200.00	7,200.00	7,100.00	7,100.00	7,150.00	7,150.00

Budget Notes	Budget Code	Subject	Description
2022 Tentative	2022		SW525 ( McIntyre Road Water District) (County: WP245) \$ 0.50 O&M = \$0.30 to SW500 / \$0.20 to remain

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget
Average Revenue										
Tax Levy	\$8,107	\$7,000	\$6,000	\$7,997	\$7,997	\$7,855	\$7,855	\$7,200	\$7,100	\$7,150
interest and earnings						\$8	\$8	\$8	\$8	
App. Fund Balance	\$-	\$-	\$-	\$-	\$-	\$552	\$762	\$1,332		
	\$8,107	\$7,000	\$6,000	\$7,997	\$7,997	\$7,855	\$7,863	\$7,760	\$7,870	\$8,490
Expenditures										
debt service principal		\$6,338	\$6,232	\$6,126	\$6,020	\$6,020	\$5,914	\$2,000	\$5,808	\$3,000
debt service interest					\$3,914		\$3,702	\$3,543		
contractual	\$1,769	\$1,203	\$1,803	\$1,977	\$-			\$1,688		
TOC OM(50/.30 to SW500)[9903]	\$-	\$-	\$-	\$-	\$-	\$1,164	\$1,164	\$1,167	\$1,168	\$1,168
district contr (\$0.20)[8340]	\$-	\$-	\$-	\$-	\$776	\$776	\$777	\$-	\$779	\$776
	\$8,107	\$7,435	\$7,929	\$7,997	\$6,020	\$7,855	\$7,854	\$7,752	\$7,870	\$8,490
Estimated Fund Balance:			\$2,199	\$4,176	\$4,377	\$4,377	\$5,162	\$5,395	\$4,633	\$4,080
Fund Bal Policy: 20%-35% (\$1,600 -\$2,800)										
TAX RATE		\$-	\$2.22	\$2.22	\$2.02	\$1.85	\$1.82	\$1.84		
Assessed Value:			\$3,606,059	\$3,881,321	\$3,888,621	\$3,888,621	\$3,893,621	\$3,893,621		
Avg Assessed Value:	\$309,349					\$610.50	\$595.50	\$544.82	\$536.56	\$568.07
YR vs YR - Increase / (Decrease):						\$(15.00)	\$(50.68)	\$(8.26)	\$31.51	

<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYR...	0.00	8.03	0.00	6.97	8.00	4.43	8.00	8.00
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	552.00	0.00	762.00	0.00	1,332.00	1,332.00
	<b>Revenue Total:</b>	<b>7,855.00</b>	<b>7,863.03</b>	<b>7,752.00</b>	<b>7,206.97</b>	<b>7,870.00</b>	<b>7,104.43</b>	<b>8,490.00</b>	<b>8,490.00</b>

Expense									
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CON...	776.00	0.00	777.00	0.00	0.00	0.00	779.00	779.00
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINT...	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINT...	3,914.00	3,914.00	3,808.00	3,808.00	3,702.00	1,851.00	3,543.00	3,543.00

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENAN...	1,165.00	1,164.00	1,167.00	1,167.00	1,168.00	1,168.00	1,168.00	1,168.00	
	<b>Expense Total:</b>	<b>7,855.00</b>	<b>7,078.00</b>	<b>7,752.00</b>	<b>6,975.00</b>	<b>7,870.00</b>	<b>3,019.00</b>	<b>8,490.00</b>	<b>8,490.00</b>	
	<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>785.03</b>	<b>0.00</b>	<b>231.97</b>	<b>0.00</b>	<b>4,085.43</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON..	19,000.00	19,000.00	19,200.00	19,200.00	17,600.00	17,600.00	17,925.00	17,925.00	
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON..	0.00	1.70	0.00	5.72	2.00	1.41	2.00	2.00	
<a href="#">SW530.9000.00000</a>	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	413.00	0.00			
	<b>Revenue Total:</b>	<b>19,000.00</b>	<b>19,001.70</b>	<b>19,200.00</b>	<b>19,205.72</b>	<b>18,015.00</b>	<b>17,601.41</b>	<b>17,927.00</b>	<b>17,927.00</b>	
<b>Expense</b>										
<a href="#">SW530.8350.400.00000</a>	COMMON WATER.CONTRACTUA...	5,918.00	4,440.00	0.00	0.00	0.00	0.00	2.00	2.00	
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUA...	0.00	0.00	6,418.00	4,756.00	4,559.00	4,559.00	4,818.00	4,818.00	
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMER...	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERS...	7,082.00	7,082.00	6,782.00	6,782.00	6,456.00	6,457.00	6,107.00	6,107.00	
	<b>Expense Total:</b>	<b>19,000.00</b>	<b>17,522.00</b>	<b>19,200.00</b>	<b>17,538.00</b>	<b>18,015.00</b>	<b>18,016.00</b>	<b>17,927.00</b>	<b>17,927.00</b>	
	<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..</b>	<b>0.00</b>	<b>1,479.70</b>	<b>0.00</b>	<b>1,667.72</b>	<b>0.00</b>	<b>-414.59</b>	<b>0.00</b>	<b>0.00</b>	

		Defined Budgets																																																																									
		2019	2019	2020	2020	2021	2021	2022	2022																																																																		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative																																																																		
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>																																																																											
<b>Revenue</b>																																																																											
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY ...	17,500.00	17,500.00	16,257.00	16,257.00	15,600.00	15,600.00	15,046.00	15,046.00																																																																		
<b>Budget Notes</b>																																																																											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>																																																																									
2022 Tentative	2022	SW535 (County Road 30 Water District) (County: WO247)				\$ 0.50 O&M = \$0.30 to SW500 / \$0.20 to remain																																																																					
Cash Balance (07.24.18) = \$11,766																																																																											
<table border="0"> <tr> <td></td> <td>2015</td> <td>2016</td> <td>2017</td> <td>2018 Budgeted</td> <td>2018 Actual</td> <td>2019 Budgeted</td> <td>2019 Actual</td> <td>2020 Budget (est)</td> <td>2021 Budget</td> <td>2022 Budget</td> </tr> <tr> <td>Average Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Tax Levy</td> <td>\$17,275</td> <td>\$16,811</td> <td>\$15,000</td> <td>\$16,478</td> <td>\$16,478</td> <td>\$17,500</td> <td>\$17,500</td> <td>\$16,257</td> <td>\$15,600</td> <td>\$15,046</td> </tr> <tr> <td>interest and earnings</td> <td></td> <td></td> <td></td> <td></td> <td>\$13</td> <td>\$12</td> <td>\$12</td> <td>\$12</td> <td></td> <td></td> </tr> <tr> <td>App. Fund Balance</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$800</td> <td></td> <td></td> </tr> <tr> <td></td> <td>\$17,275</td> <td>\$16,811</td> <td>\$15,000</td> <td>\$16,478</td> <td>\$16,478</td> <td>\$17,500</td> <td>\$17,513</td> <td>\$16,269</td> <td>\$15,612</td> <td>\$15,858</td> </tr> </table>											2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average Revenue											Tax Levy	\$17,275	\$16,811	\$15,000	\$16,478	\$16,478	\$17,500	\$17,500	\$16,257	\$15,600	\$15,046	interest and earnings					\$13	\$12	\$12	\$12			App. Fund Balance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$800				\$17,275	\$16,811	\$15,000	\$16,478	\$16,478	\$17,500	\$17,513	\$16,269	\$15,612	\$15,858
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget																																																																	
Average Revenue																																																																											
Tax Levy	\$17,275	\$16,811	\$15,000	\$16,478	\$16,478	\$17,500	\$17,500	\$16,257	\$15,600	\$15,046																																																																	
interest and earnings					\$13	\$12	\$12	\$12																																																																			
App. Fund Balance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$800																																																																			
	\$17,275	\$16,811	\$15,000	\$16,478	\$16,478	\$17,500	\$17,513	\$16,269	\$15,612	\$15,858																																																																	
<b>Expenditures</b>																																																																											
debt service principal \$15,275 \$15,075 \$14,875 \$14,675 \$14,675 \$14,475 \$5,000 \$14,275 \$5,000 \$5,000 \$14,975																																																																											
debt service interest \$9,475 \$9,075 \$8,875																																																																											
contractual \$84,267 \$2,000 \$1,777 \$1,803 \$- \$1,043 \$- \$- \$- \$1,895																																																																											
TOC OM(50/.30 to S.247)[9903] \$- \$- \$1,189 \$1,189 \$1,189 \$1,189 \$1,190																																																																											
district contr (\$0.20)[8340] \$- \$- \$- \$- \$- \$793 \$- \$793 \$348 \$793 \$-																																																																											
\$99,542 \$17,075 \$16,652 \$16,478 \$14,675 \$17,500 \$15,664 \$16,257 \$15,612 \$15,858 \$16,870																																																																											
Estimated Fund Balance: \$125 \$1,928 \$1,928 \$3,764 \$3,777 \$4,582 \$4,929 \$4,922																																																																											
Fund Bal Policy: 20%-35% (\$3,500 - \$ 6,125)																																																																											
TAX RATE \$- \$4.64 \$4.64 \$4.41 \$4.10 \$3.93 \$3.79																																																																											
Assessed Value: \$3,554,700 \$3,964,600 \$3,964,600 \$3,964,600 \$3,967,100																																																																											
Avg Assessed Value: \$309,349 Tax Payment: \$1,276.00 \$1,298.84 \$1,206.58 \$1,157.82 \$1,173.27																																																																											
YR vs YR - Increase / (Decrease): \$22.84 \$(92.25) \$(48.76) \$15.44																																																																											
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - C...	0.00	13.28	0.00	10.68	12.00	7.05	12.00	12.00																																																																		
<a href="#">SW535.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00																																																																		
<b>Revenue Total:</b>		<b>17,500.00</b>	<b>17,513.28</b>	<b>16,257.00</b>	<b>16,267.68</b>	<b>15,612.00</b>	<b>15,607.05</b>	<b>15,858.00</b>	<b>15,858.00</b>																																																																		
<b>Expense</b>																																																																											
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #...	1,836.00	0.00	793.00	0.00	348.00	0.00	793.00	793.00																																																																		

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 -...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD ...	9,475.00	9,475.00	9,275.00	9,275.00	9,075.00	4,537.50	8,875.00	8,875.00
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENAN...	1,189.00	1,189.00	1,189.00	1,189.00	1,189.00	1,189.00	1,190.00	1,190.00
<b>Expense Total:</b>		<b>17,500.00</b>	<b>15,664.00</b>	<b>16,257.00</b>	<b>15,464.00</b>	<b>15,612.00</b>	<b>5,726.50</b>	<b>15,858.00</b>	<b>15,858.00</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (Def..)</b>		<b>0.00</b>	<b>1,849.28</b>	<b>0.00</b>	<b>803.68</b>	<b>0.00</b>	<b>9,880.55</b>	<b>0.00</b>	<b>0.00</b>

Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT

Revenue									
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS...	11,000.00	11,000.00	12,000.00	12,000.00	12,688.00	12,688.00	13,000.00	13,000.00

Budget Notes	Budget Code	Subject	Description										
	2022 Tentative	2022	SW540 (Hopkins Grimble Water District) (County: WA248)	\$ 0.50 O&M = \$0.30 to SW500 / \$0.20 to remain									
2019 Assessed Value =				\$8,017,789									
Cash Balance (07.24.18) =				\$15,432									
Average				2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget
Revenue													
Tax Levy				\$14,945	\$10,000	\$8,000	\$9,613	\$9,613	\$11,000	\$11,000	\$12,000	\$12,688	\$13,000
interest and earnings													
App. Fund Balance				\$-	\$4,631	\$6,650	\$4,838	\$-	\$3,647	\$1,225	\$1,038	\$-	\$1,294
				\$14,945	\$14,631	\$14,650	\$14,451	\$9,613	\$14,647	\$12,237	\$13,049	\$12,699	\$14,305
Expenditures													
debt service principal				\$11,437	\$11,237	\$11,037	\$10,838	\$10,838	\$10,638	\$5,000	\$10,438	\$5,000	\$5,000
debt service interest													
contractual				\$3,508	\$3,393	\$3,613	\$3,613	\$-	\$-	\$-	\$-	\$-	\$-
TOC OM(50/.30 to SW500)[9903]				\$-	\$-	\$-	\$-	\$-	\$2,405	\$2,405	\$2,400	\$2,461	\$2,560
district contr (\$0.20)[8340]				\$-	\$-	\$-	\$-	\$-	\$1,604	\$-	\$200	\$-	\$1,707
				\$14,945	\$14,630	\$14,650	\$14,451	\$10,838	\$14,647	\$13,043	\$13,038	\$12,699	\$14,305
Estimated Fund Balance:				\$8,738	\$7,513	\$7,513	\$5,470	\$5,482	\$4,655	\$4,655	\$5,068		
Fund Bal Policy: 20%-35% (\$2,940 - \$5,145)													
TAX RATE				\$-	\$1.33	\$1.33	\$1.37	\$1.50	\$1.55	\$1.52			
Assessed Value:				\$7,226,407	\$8,017,789	\$7,999,289	\$8,204,289	\$8,532,934					
Avg Assessed Value: \$309,349				Tax Payment:		\$365.75	\$365.75	\$403.70	\$441.41	\$455.06	\$471.30		
YR vs YR - Increase / (Decrease):						\$37.95	\$37.72	\$13.65	\$16.24				
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS...	0.00	11.95	0.00	9.38	11.00	6.03	11.00	11.00				

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE ...	3,647.00	2,030.55	1,038.00	828.12	0.00	0.00	1,294.00	1,294.00
<b>Revenue Total:</b>		<b>14,647.00</b>	<b>13,042.50</b>	<b>13,038.00</b>	<b>12,837.50</b>	<b>12,699.00</b>	<b>12,694.03</b>	<b>14,305.00</b>	<b>14,305.00</b>
<b>Expense</b>									
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKIN...	1,604.00	0.00	200.00	0.00	0.00	0.00	1,707.00	1,707.00
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKI...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKI...	5,638.00	5,637.50	5,438.00	5,437.50	5,238.00	2,618.75	5,038.00	5,038.00
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENAN...	2,405.00	2,405.00	2,400.00	2,400.00	2,461.00	2,461.00	2,560.00	2,560.00
<b>Expense Total:</b>		<b>14,647.00</b>	<b>13,042.50</b>	<b>13,038.00</b>	<b>12,837.50</b>	<b>12,699.00</b>	<b>5,079.75</b>	<b>14,305.00</b>	<b>14,305.00</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,614.28</b>	<b>0.00</b>	<b>0.00</b>

Fund: SW545 - HICKOX ROAD WATER DISTRICT

<b>Revenue</b>									
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX ...	3,400.00	3,400.00	3,500.00	3,500.00	3,650.00	3,650.00	3,750.00	3,750.00

<b>Budget Notes</b>															
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>													
2022 Tentative	2022	SW545 (Hickox Road Water District) (County: WO248)				\$ 0.50 O&M = \$0.30 to SW500/ \$0.20 to remain									
		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget				
		Average Revenue													
		Tax Levy	\$-	\$3,942	\$3,918	\$3,315	\$3,315	\$3,400	\$3,400	\$3,500	\$3,650	\$3,750			
		interest and earnings					\$2	\$1	\$1	\$1					
		App. Fund Balance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-				
			\$-	\$3,942	\$3,918	\$3,315	\$3,315	\$3,400	\$3,402	\$3,501	\$3,651	\$3,751			
		Expenditures													
		debt service	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-			
		due to SW500 until 2031[9795]	\$-	\$-	\$2,500	\$2,500	\$-	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$-		
		TOC OM(50/.30 to SW500)[9903]	\$-	\$-			\$521	\$521	\$522	\$522	\$526				
		district contr (\$0.20)[8340]	\$-	\$3,942	\$1,418	\$815	\$465	\$379	\$-	\$478	\$629	\$725	\$-		
			\$-	\$3,942	\$3,918	\$3,315	\$465	\$3,400	\$3,021	\$3,500	\$3,651	\$3,751	\$-		
		Estimated Fund Balance:					\$(33,582)	\$(30,267)	\$(30,732)	\$(30,732)	\$(30,351)	\$(27,851)	\$(24,200)	\$(20,449)	
		Fund Bal Policy: 20%-35% (\$680 - \$1,190)													
		TAX RATE		\$-	\$2.03	\$2.03	\$1.96		\$2.01	\$2.10	\$2.14				
		Assessed Value:			\$1,630,000	\$1,738,300		\$1,739,300	\$1,740,800	\$1,753,300					
		Avg Assessed Value:	\$309,349	Tax Payment:			\$558.25	\$558.25	\$575.53	\$592.12	\$616.96	\$661.64			
		YR vs YR - Increase / (Decrease):					\$17.28	\$16.59	\$24.84	\$44.68					
		** NOTE: this district has negative fund balance trying to dig out													

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX ...	0.00	1.63	0.00	2.59	1.00	2.04	1.00	1.00
<b>Revenue Total:</b>		<b>3,400.00</b>	<b>3,401.63</b>	<b>3,500.00</b>	<b>3,502.59</b>	<b>3,651.00</b>	<b>3,652.04</b>	<b>3,751.00</b>	<b>3,751.00</b>
<b>Expense</b>									
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HIC...	379.00	0.00	0.00	0.00	629.00	0.00	725.00	725.00
<a href="#">SW545.8350.400.00000</a>	COMMON WATER.CONTRACTUA...	0.00	0.00	478.00	0.00	0.00	0.00		
<a href="#">SW545.9795.600.00000</a>	DEBT PRIN OTHER GOVT DUE TO...	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENAN...	3,021.00	521.00	3,022.00	522.00	522.00	522.00	526.00	526.00
<b>Expense Total:</b>		<b>3,400.00</b>	<b>521.00</b>	<b>3,500.00</b>	<b>522.00</b>	<b>3,651.00</b>	<b>522.00</b>	<b>3,751.00</b>	<b>3,751.00</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>2,880.63</b>	<b>0.00</b>	<b>2,980.59</b>	<b>0.00</b>	<b>3,130.04</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets																																																																																																																																																																																																																								
		2019	2019	2020	2020	2021	2021	2022	2022																																																																																																																																																																																																																	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative																																																																																																																																																																																																																	
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>																																																																																																																																																																																																																										
<b>Revenue</b>																																																																																																																																																																																																																										
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD ...	6,682.00	6,682.00	6,089.00	6,089.00	5,525.00	5,525.00	6,200.00	6,200.00																																																																																																																																																																																																																	
<b>Budget Notes</b>																																																																																																																																																																																																																										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>																																																																																																																																																																																																																								
2022 Tentative	2022	SW550 (NOTT RD EXT 40 Road Water District) (County: WO249)				\$ 0.50 O&M = \$0.30 to SW500 / \$0.20 to remain																																																																																																																																																																																																																				
Cash Balance (07.24.18) = \$4,969																																																																																																																																																																																																																										
<table border="1"> <thead> <tr> <th></th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018 Budgeted</th> <th>2018 Actual</th> <th>2019 Budgeted</th> <th>2019 Actual</th> <th>2020 Budget (est)</th> <th>2021 Budget</th> <th>2022 Budget</th> </tr> </thead> <tbody> <tr> <td colspan="11"><b>Revenue</b></td> </tr> <tr> <td>Tax Levy</td> <td>\$6,620</td> <td>\$5,000</td> <td>\$6,000</td> <td>\$6,174</td> <td>\$6,174</td> <td>\$6,682</td> <td>\$6,682</td> <td>\$6,089</td> <td>\$5,525</td> <td>\$6,200</td> </tr> <tr> <td>interest and earnings</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$5</td> <td>\$4</td> <td>\$4</td> <td></td> <td></td> </tr> <tr> <td>App. Fund Balance</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$699</td> <td></td> <td></td> </tr> <tr> <td></td> <td>\$6,620</td> <td>\$5,000</td> <td>\$6,000</td> <td>\$6,174</td> <td>\$6,174</td> <td>\$6,682</td> <td>\$6,687</td> <td>\$6,093</td> <td>\$5,529</td> <td>\$6,903</td> </tr> <tr> <td colspan="11"><b>Expenditures</b></td> </tr> <tr> <td>debt service principal</td> <td></td> <td>\$5,620</td> <td>\$5,294</td> <td>\$5,201</td> <td>\$5,108</td> <td>\$5,108</td> <td>\$5,015</td> <td>\$3,000</td> <td>\$4,922</td> <td>\$3,000</td> </tr> <tr> <td>debt service interest</td> <td></td> <td></td> <td></td> <td></td> <td>\$2,015</td> <td></td> <td>\$1,829</td> <td>\$1,736</td> <td></td> <td></td> </tr> <tr> <td>contractual</td> <td>\$994</td> <td>\$994</td> <td>\$986</td> <td>\$1,066</td> <td>\$-</td> <td>\$500</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOC OM(50/.30 to SW500)[9903]</td> <td></td> <td></td> <td>\$-</td> <td>\$-</td> <td></td> <td>\$700</td> <td>\$700</td> <td>\$700</td> <td>\$700</td> <td>\$700</td> </tr> <tr> <td>district contr (\$0.20)[8340]</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$467</td> <td>\$-</td> <td>\$467</td> <td>\$-</td> <td>\$467</td> </tr> <tr> <td></td> <td>\$6,614</td> <td>\$6,288</td> <td>\$6,187</td> <td>\$6,174</td> <td>\$5,108</td> <td>\$6,682</td> <td>\$6,089</td> <td>\$5,529</td> <td>\$6,903</td> <td></td> </tr> <tr> <td>Estimated Fund Balance:</td> <td></td> <td></td> <td>\$(151)</td> <td>\$915</td> <td>\$915</td> <td>\$1,382</td> <td>\$1,887</td> <td>\$2,358</td> <td>\$2,357</td> <td>\$2,125</td> </tr> <tr> <td>Fund Bal Policy: 20%-35% (\$1,360 - \$2,380)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TAX RATE</td> <td></td> <td>\$-</td> <td>\$2.90</td> <td>\$2.90</td> <td>\$2.86</td> <td>\$2.61</td> <td>\$2.37</td> <td>\$2.66</td> <td></td> <td></td> </tr> <tr> <td>Assessed Value:</td> <td></td> <td></td> <td>\$2,132,200</td> <td></td> <td>\$2,334,400</td> <td></td> <td>\$2,334,400</td> <td>\$2,334,400</td> <td>\$2,334,400</td> <td></td> </tr> <tr> <td>Avg Assessed Value:</td> <td>\$309,349</td> <td></td> <td></td> <td></td> <td></td> <td>\$797.50</td> <td>\$797.50</td> <td>\$842.26</td> <td>\$767.99</td> <td>\$696.42</td> </tr> <tr> <td>YR vs YR - Increase / (Decrease):</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$44.76</td> <td>\$(74.27)</td> <td>\$(71.57)</td> <td>\$125.19</td> <td></td> </tr> </tbody> </table>											2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	<b>Revenue</b>											Tax Levy	\$6,620	\$5,000	\$6,000	\$6,174	\$6,174	\$6,682	\$6,682	\$6,089	\$5,525	\$6,200	interest and earnings						\$5	\$4	\$4			App. Fund Balance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$699				\$6,620	\$5,000	\$6,000	\$6,174	\$6,174	\$6,682	\$6,687	\$6,093	\$5,529	\$6,903	<b>Expenditures</b>											debt service principal		\$5,620	\$5,294	\$5,201	\$5,108	\$5,108	\$5,015	\$3,000	\$4,922	\$3,000	debt service interest					\$2,015		\$1,829	\$1,736			contractual	\$994	\$994	\$986	\$1,066	\$-	\$500					TOC OM(50/.30 to SW500)[9903]			\$-	\$-		\$700	\$700	\$700	\$700	\$700	district contr (\$0.20)[8340]	\$-	\$-	\$-	\$-	\$-	\$467	\$-	\$467	\$-	\$467		\$6,614	\$6,288	\$6,187	\$6,174	\$5,108	\$6,682	\$6,089	\$5,529	\$6,903		Estimated Fund Balance:			\$(151)	\$915	\$915	\$1,382	\$1,887	\$2,358	\$2,357	\$2,125	Fund Bal Policy: 20%-35% (\$1,360 - \$2,380)											TAX RATE		\$-	\$2.90	\$2.90	\$2.86	\$2.61	\$2.37	\$2.66			Assessed Value:			\$2,132,200		\$2,334,400		\$2,334,400	\$2,334,400	\$2,334,400		Avg Assessed Value:	\$309,349					\$797.50	\$797.50	\$842.26	\$767.99	\$696.42	YR vs YR - Increase / (Decrease):						\$44.76	\$(74.27)	\$(71.57)	\$125.19	
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget																																																																																																																																																																																																																
<b>Revenue</b>																																																																																																																																																																																																																										
Tax Levy	\$6,620	\$5,000	\$6,000	\$6,174	\$6,174	\$6,682	\$6,682	\$6,089	\$5,525	\$6,200																																																																																																																																																																																																																
interest and earnings						\$5	\$4	\$4																																																																																																																																																																																																																		
App. Fund Balance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$699																																																																																																																																																																																																																		
	\$6,620	\$5,000	\$6,000	\$6,174	\$6,174	\$6,682	\$6,687	\$6,093	\$5,529	\$6,903																																																																																																																																																																																																																
<b>Expenditures</b>																																																																																																																																																																																																																										
debt service principal		\$5,620	\$5,294	\$5,201	\$5,108	\$5,108	\$5,015	\$3,000	\$4,922	\$3,000																																																																																																																																																																																																																
debt service interest					\$2,015		\$1,829	\$1,736																																																																																																																																																																																																																		
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TOC OM(50/.30 to SW500)[9903]			\$-	\$-		\$700	\$700	\$700	\$700	\$700																																																																																																																																																																																																																
district contr (\$0.20)[8340]	\$-	\$-	\$-	\$-	\$-	\$467	\$-	\$467	\$-	\$467																																																																																																																																																																																																																
	\$6,614	\$6,288	\$6,187	\$6,174	\$5,108	\$6,682	\$6,089	\$5,529	\$6,903																																																																																																																																																																																																																	
Estimated Fund Balance:			\$(151)	\$915	\$915	\$1,382	\$1,887	\$2,358	\$2,357	\$2,125																																																																																																																																																																																																																
Fund Bal Policy: 20%-35% (\$1,360 - \$2,380)																																																																																																																																																																																																																										
TAX RATE		\$-	\$2.90	\$2.90	\$2.86	\$2.61	\$2.37	\$2.66																																																																																																																																																																																																																		
Assessed Value:			\$2,132,200		\$2,334,400		\$2,334,400	\$2,334,400	\$2,334,400																																																																																																																																																																																																																	
Avg Assessed Value:	\$309,349					\$797.50	\$797.50	\$842.26	\$767.99	\$696.42																																																																																																																																																																																																																
YR vs YR - Increase / (Decrease):						\$44.76	\$(74.27)	\$(71.57)	\$125.19																																																																																																																																																																																																																	
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD ...	0.00	4.95	0.00	6.51	4.00	2.82	4.00	4.00																																																																																																																																																																																																																	
<a href="#">SW550.9000.00000</a>	APPROPRIATED FUND BALANCE ...	0.00	0.00	0.00	0.00	0.00	0.00	699.00	699.00																																																																																																																																																																																																																	
<b>Revenue Total:</b>		<b>6,682.00</b>	<b>6,686.95</b>	<b>6,089.00</b>	<b>6,095.51</b>	<b>5,529.00</b>	<b>5,527.82</b>	<b>6,903.00</b>	<b>6,903.00</b>																																																																																																																																																																																																																	
<b>Expense</b>																																																																																																																																																																																																																										
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CON...	967.00	0.00	467.00	0.00	0.00	0.00	467.00	467.00																																																																																																																																																																																																																	
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT ...	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	4,000.00	4,000.00																																																																																																																																																																																																																	
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT R...	2,015.00	2,015.00	1,922.00	1,922.00	1,829.00	914.50	1,736.00	1,736.00																																																																																																																																																																																																																	

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets							
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENAN...	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
<b>Expense Total:</b>		<b>6,682.00</b>	<b>5,715.00</b>	<b>6,089.00</b>	<b>5,622.00</b>	<b>5,529.00</b>	<b>1,614.50</b>	<b>6,903.00</b>	<b>6,903.00</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>971.95</b>	<b>0.00</b>	<b>473.51</b>	<b>0.00</b>	<b>3,913.32</b>	<b>0.00</b>	<b>0.00</b>

Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT

Revenue		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32...	12,500.00	12,500.00	12,070.00	12,070.00	11,750.00	11,750.00	11,730.00	11,730.00

Budget Notes

Budget Code	Subject	Description
2022 Tentative	2022	SW555 (County Rd#32 / Ext#41) (County: WB241) \$ 0.50 O&M = \$0.30 to SW500 / \$0.20 to remain

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget
Average Revenue										
Tax Levy	\$-	\$-	\$-	\$12,500	\$12,500	\$12,070	\$11,750	\$11,730		
interest and earnings					\$8	\$7	\$7			
App. Fund Balance	\$-	\$-	\$-	\$-	\$-	\$-	\$-			
	\$-	\$-	\$-	\$12,500	\$12,508	\$12,077	\$11,757	\$11,737		
Expenditures										
debt service PRIN to SW500(s.247)	\$-	\$-	\$-	\$-	\$-	\$10,536	\$10,536	\$10,536	\$8,321	\$8,321
debt service interest						\$2,215	\$2,215			
contractual	\$-	\$-	\$-	\$749	\$334	\$501				
TOC OM(50/.30 to SW500)[9903]	\$-	\$-	\$-	\$-	\$-	\$729	\$729	\$720	\$720	\$720
district contr (\$0.20)[8340]	\$-	\$-	\$-	\$-	\$-	\$486	\$-	\$480	\$-	\$480
	\$-	\$-	\$-	\$12,500	\$11,265	\$12,070	\$11,757	\$11,737		
Estimated Fund Balance:				\$-	\$-	\$-	\$(82,137)	\$(72,360)	\$(61,344)	
Fund Bal Policy: 20%-35% (\$2,500 - \$4,375)										
TAX RATE				\$5.14	\$5.03	\$4.89	\$4.89			
*** FIRST YEAR PER ESTIMATED ANNUAL COST \$ 1,547.77 FOR AVG PROPERTY ****										
Assessed Value:				\$2,430,100	\$2,401,000	\$2,401,000	\$2,401,000			
Avg Assessed Value: \$309,349						\$-	\$-	\$1,513.57	\$1,479.22	\$1,440.00
YR vs YR - Increase / (Decrease):						\$1,513.57	\$(34.35)	\$(39.22)	\$71.31	

<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32...	0.00	8.30	0.00	6.02	7.00	4.28	7.00	7.00
<a href="#">SW555.5031.00000</a>	INTERFUND TRANSFERS.CO RD 3...	0.00	-91,300.74	0.00	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>12,500.00</b>	<b>-78,792.44</b>	<b>12,070.00</b>	<b>12,076.02</b>	<b>11,757.00</b>	<b>11,754.28</b>	<b>11,737.00</b>	<b>11,737.00</b>
<b>Expense</b>									
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 3...	1,235.00	0.00	814.00	-877.52	501.00	0.00	480.00	480.00
<a href="#">SW555.9795.650.00000</a>	DEBT PRINCIPAL DUE TO OTHER ...	0.00	0.00	0.00	0.00	8,321.00	0.00	8,321.00	8,321.00



My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets								
		2019	2019	2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative	
<a href="#">SW555.9795.700.00000</a>	DEBT INTEREST DUE TO OTHER ...	0.00	0.00	0.00	0.00	2,215.00	2,215.20	2,215.00	2,215.00	
<a href="#">SW555.9795.900.00000</a>	INTERFUND LOAN...CO RD 32 W...	10,536.00	2,616.00	10,536.00	2,456.20	0.00	0.00			
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENAN...	729.00	729.00	720.00	720.00	720.00	720.00	721.00	721.00	
	<b>Expense Total:</b>	<b>12,500.00</b>	<b>3,345.00</b>	<b>12,070.00</b>	<b>2,298.68</b>	<b>11,757.00</b>	<b>2,935.20</b>	<b>11,737.00</b>	<b>11,737.00</b>	
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>-82,137.44</b>	<b>0.00</b>	<b>9,777.34</b>	<b>0.00</b>	<b>8,819.08</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Report Surplus (Deficit):</b>	<b>-625,030.28</b>	<b>1,064,405.07</b>	<b>-670,735.92</b>	<b>1,577,488.43</b>	<b>-60,708.07</b>	<b>1,698,064.22</b>	<b>-10,283,901.85</b>	<b>0.00</b>	

**Group Summary**

Account Typ...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Fund: AA100 - GENERAL FUND</b>								
Revenue	3,846,645.02	3,972,651.11	4,806,840.44	5,284,444.58	4,905,828.00	2,000,623.51	431,412.00	4,720,500.00
Expense	3,819,785.50	3,369,893.81	4,971,703.67	4,307,704.06	4,941,969.79	2,074,272.43	6,004,630.44	4,720,500.00
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>26,859.52</b>	<b>602,757.30</b>	<b>-164,863.23</b>	<b>976,740.52</b>	<b>-36,141.79</b>	<b>-73,648.92</b>	<b>-5,573,218.44</b>	<b>0.00</b>
<b>Fund: DA100 - HIGHWAY</b>								
Revenue	4,227,229.00	4,150,398.34	3,015,570.00	3,170,029.81	3,669,177.00	3,049,357.71	476,047.59	4,259,736.00
Expense	4,425,318.80	4,008,778.16	3,476,181.71	2,732,100.34	3,693,529.80	1,747,613.83	5,186,731.00	4,259,736.00
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>-198,089.80</b>	<b>141,620.18</b>	<b>-460,611.71</b>	<b>437,929.47</b>	<b>-24,352.80</b>	<b>1,301,743.88</b>	<b>-4,710,683.41</b>	<b>0.00</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>								
Revenue	0.00	119.79	75,918.00	75,917.92	50,100.00	25,125.95	90.00	90.00
Expense	0.00	0.00	75,918.00	75,917.92	50,100.00	453.00	90.00	90.00
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>119.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,672.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>								
Revenue	0.00	20.23	0.00	19.94	8,020.00	11.07	18.00	18.00
Expense	0.00	0.00	0.00	0.00	8,020.00	0.00	18.00	18.00
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Defi..)</b>	<b>0.00</b>	<b>20.23</b>	<b>0.00</b>	<b>19.94</b>	<b>0.00</b>	<b>11.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>								
Revenue	0.00	10.22	0.00	10.07	10.00	5.60	8.00	8.00
Expense	0.00	0.00	0.00	0.00	10.00	0.00	8.00	8.00
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>10.22</b>	<b>0.00</b>	<b>10.07</b>	<b>0.00</b>	<b>5.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>								
Revenue	0.00	24.65	0.00	24.25	8,025.00	13.45	5,022.00	5,022.00
Expense	0.00	0.00	0.00	0.00	8,025.00	123.63	5,022.00	5,022.00
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>24.65</b>	<b>0.00</b>	<b>24.25</b>	<b>0.00</b>	<b>-110.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>								
Revenue	0.00	5.33	0.00	5.26	5.00	2.93	5.00	5.00
Expense	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>5.33</b>	<b>0.00</b>	<b>5.26</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>								
Revenue	0.00	4,923.16	5,000.00	1,660.47	10.00	5.27	8.00	8.00
Expense	0.00	4,911.23	5,000.00	0.00	10.00	0.00	8.00	8.00
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>11.93</b>	<b>0.00</b>	<b>1,660.47</b>	<b>0.00</b>	<b>5.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>								
Revenue	0.00	6.67	0.00	6.56	5.00	3.65	5.00	5.00
Expense	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>6.67</b>	<b>0.00</b>	<b>6.56</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

Account Typ...	Defined Budgets								
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 2022 Dept Head	2022 2022 Tentative	2022 2022 Tentative
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>									
Revenue	0.00	6.24	0.00	6.11	2,581.00	2,580.39	1,937.00	1,937.00	
Expense	0.00	0.00	0.00	0.00	2,581.00	0.00	1,937.00	1,937.00	
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>6.24</b>	<b>0.00</b>	<b>6.11</b>	<b>0.00</b>	<b>2,580.39</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>									
Revenue	0.00	12.68	0.00	12.47	10.00	6.93	8.00	8.00	
Expense	0.00	0.00	0.00	0.00	10.00	0.00	8.00	8.00	
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>12.68</b>	<b>0.00</b>	<b>12.47</b>	<b>0.00</b>	<b>6.93</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SF450 - FIRE PROTECTION</b>									
Revenue	1,052,011.00	1,052,483.84	1,143,820.00	1,144,123.78	1,141,340.00	1,141,052.43	1,165,000.00	1,165,000.00	
Expense	1,052,011.00	1,052,265.76	1,143,820.00	1,118,820.00	1,141,340.00	1,141,339.85	1,165,000.00	1,165,000.00	
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>218.08</b>	<b>0.00</b>	<b>25,303.78</b>	<b>0.00</b>	<b>-287.42</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>									
Revenue	4,300.00	3,806.28	1,800.00	1,806.15	6,420.00	1,202.30	1,656.00	1,656.00	
Expense	4,300.00	1,586.90	1,800.00	1,592.53	6,420.00	5,734.51	1,656.00	1,656.00	
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>2,219.38</b>	<b>0.00</b>	<b>213.62</b>	<b>0.00</b>	<b>-4,532.21</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>									
Revenue	10,600.00	11,049.72	10,800.00	10,053.12	12,006.00	12,003.55	12,006.00	12,006.00	
Expense	10,600.00	13,043.97	10,800.00	10,053.12	12,006.00	6,148.48	12,006.00	12,006.00	
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,994.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,855.07</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>									
Revenue	0.00	0.85	0.00	0.89	1.00	0.47	1.00	1.00	
Expense	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>									
Revenue	300.00	2.59	250.00	242.84	2,078.00	1.22	528.00	528.00	
Expense	300.00	270.97	250.00	242.84	2,078.00	157.55	528.00	528.00	
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>-268.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.33</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>									
Revenue	1,400.00	1,478.12	1,200.00	1,398.41	1,303.00	1,001.18	1,500.00	1,500.00	
Expense	1,400.00	1,478.12	1,200.00	1,398.41	1,303.00	863.20	1,500.00	1,500.00	
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.98</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SS800 - SANITARY SEWER</b>									
Revenue	18,210.00	18,223.78	18,210.00	18,220.61	18,224.00	18,216.99	18,224.00	18,224.00	
Expense	18,210.00	18,210.00	18,210.00	18,210.00	18,224.00	0.00	18,224.00	18,224.00	
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>13.78</b>	<b>0.00</b>	<b>10.61</b>	<b>0.00</b>	<b>18,216.99</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>									
Revenue	1,941,820.00	2,180,455.43	2,437,474.00	2,553,324.65	1,615,805.00	963,629.57	1,827,758.00	1,827,758.00	
Expense	2,395,620.00	1,801,586.77	2,482,734.98	2,437,732.70	1,616,018.48	621,688.32	1,827,758.00	1,827,758.00	

My Budget Worksheet

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Account Typ...	Defined Budgets							
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022 Dept Head	2022 2022 Tentative
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surplus..</b>	<b>-453,800.00</b>	<b>378,868.66</b>	<b>-45,260.98</b>	<b>115,591.95</b>	<b>-213.48</b>	<b>341,941.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>								
Revenue	69,985.00	71,060.89	71,640.00	71,071.05	96,946.00	71,327.12	77,305.00	77,305.00
Expense	69,985.00	69,359.80	71,640.00	73,387.89	96,946.00	26,623.50	77,305.00	77,305.00
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus ..</b>	<b>0.00</b>	<b>1,701.09</b>	<b>0.00</b>	<b>-2,316.84</b>	<b>0.00</b>	<b>44,703.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>								
Revenue	181,703.00	189,739.09	183,500.00	183,560.91	194,247.00	194,120.92	206,044.00	206,044.00
Expense	181,703.00	178,321.96	183,500.00	179,786.00	194,247.00	194,237.98	206,044.00	206,044.00
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus ..</b>	<b>0.00</b>	<b>11,417.13</b>	<b>0.00</b>	<b>3,774.91</b>	<b>0.00</b>	<b>-117.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>								
Revenue	18,106.00	18,108.36	18,500.00	18,506.58	6,694.00	6,694.18	7,084.00	7,084.00
Expense	18,106.00	16,304.00	18,500.00	15,947.00	6,694.00	6,694.00	7,084.00	7,084.00
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Defi..</b>	<b>0.00</b>	<b>1,804.36</b>	<b>0.00</b>	<b>2,559.58</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>								
Revenue	7,855.00	7,863.03	7,752.00	7,206.97	7,870.00	7,104.43	8,490.00	8,490.00
Expense	7,855.00	7,078.00	7,752.00	6,975.00	7,870.00	3,019.00	8,490.00	8,490.00
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>785.03</b>	<b>0.00</b>	<b>231.97</b>	<b>0.00</b>	<b>4,085.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>								
Revenue	19,000.00	19,001.70	19,200.00	19,205.72	18,015.00	17,601.41	17,927.00	17,927.00
Expense	19,000.00	17,522.00	19,200.00	17,538.00	18,015.00	18,016.00	17,927.00	17,927.00
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surplus..</b>	<b>0.00</b>	<b>1,479.70</b>	<b>0.00</b>	<b>1,667.72</b>	<b>0.00</b>	<b>-414.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>								
Revenue	17,500.00	17,513.28	16,257.00	16,267.68	15,612.00	15,607.05	15,858.00	15,858.00
Expense	17,500.00	15,664.00	16,257.00	15,464.00	15,612.00	5,726.50	15,858.00	15,858.00
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (Def..</b>	<b>0.00</b>	<b>1,849.28</b>	<b>0.00</b>	<b>803.68</b>	<b>0.00</b>	<b>9,880.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>								
Revenue	14,647.00	13,042.50	13,038.00	12,837.50	12,699.00	12,694.03	14,305.00	14,305.00
Expense	14,647.00	13,042.50	13,038.00	12,837.50	12,699.00	5,079.75	14,305.00	14,305.00
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,614.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>								
Revenue	3,400.00	3,401.63	3,500.00	3,502.59	3,651.00	3,652.04	3,751.00	3,751.00
Expense	3,400.00	521.00	3,500.00	522.00	3,651.00	522.00	3,751.00	3,751.00
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>2,880.63</b>	<b>0.00</b>	<b>2,980.59</b>	<b>0.00</b>	<b>3,130.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>								
Revenue	6,682.00	6,686.95	6,089.00	6,095.51	5,529.00	5,527.82	6,903.00	6,903.00
Expense	6,682.00	5,715.00	6,089.00	5,622.00	5,529.00	1,614.50	6,903.00	6,903.00
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>971.95</b>	<b>0.00</b>	<b>473.51</b>	<b>0.00</b>	<b>3,913.32</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

Account Typ...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Dept Head	2022 Tentative
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>								
Revenue	12,500.00	-78,792.44	12,070.00	12,076.02	11,757.00	11,754.28	11,737.00	11,737.00
Expense	12,500.00	3,345.00	12,070.00	2,298.68	11,757.00	2,935.20	11,737.00	11,737.00
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>-82,137.44</b>	<b>0.00</b>	<b>9,777.34</b>	<b>0.00</b>	<b>8,819.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-625,030.28</b>	<b>1,064,405.07</b>	<b>-670,735.92</b>	<b>1,577,488.43</b>	<b>-60,708.07</b>	<b>1,698,064.22</b>	<b>-10,283,901.85</b>	<b>0.00</b>

**Fund Summary**

Fund	2019		2020		2021	Defined Budgets		2022
	Total Budget	Total Activity	Total Budget	Total Activity		2021 YTD Activity	2022 Dept Head	
AA100 - GENERAL FUND	26,859.52	602,757.30	-164,863.23	976,740.52	-36,141.79	-73,648.92	-5,573,218.44	0.00
DA100 - HIGHWAY	-198,089.80	141,620.18	-460,611.71	437,929.47	-24,352.80	1,301,743.88	-4,710,683.41	0.00
SD600 - RT 332 DRAINAGE DISTRICT	0.00	119.79	0.00	0.00	0.00	24,672.95	0.00	0.00
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	20.23	0.00	19.94	0.00	11.07	0.00	0.00
SD610 - ASHTON DRAINAGE DISTRICT	0.00	10.22	0.00	10.07	0.00	5.60	0.00	0.00
SD615 - FOX RIDGE DRAINAGE DISTRICT	0.00	24.65	0.00	24.25	0.00	-110.18	0.00	0.00
SD620 - LANDINGS DRAINAGE DISTRICT	0.00	5.33	0.00	5.26	0.00	2.93	0.00	0.00
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	0.00	11.93	0.00	1,660.47	0.00	5.27	0.00	0.00
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	6.67	0.00	6.56	0.00	3.65	0.00	0.00
SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	6.24	0.00	6.11	0.00	2,580.39	0.00	0.00
SD640 - STABLEGATE DRAINAGE DISTRICT	0.00	12.68	0.00	12.47	0.00	6.93	0.00	0.00
SF450 - FIRE PROTECTION	0.00	218.08	0.00	25,303.78	0.00	-287.42	0.00	0.00
SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	2,219.38	0.00	213.62	0.00	-4,532.21	0.00	0.00
SL705 - FOX RIDGE LIGHTING DISTRICT	0.00	-1,994.25	0.00	0.00	0.00	5,855.07	0.00	0.00
SL710 - LANDINGS LIGHTING DISTRICT	0.00	0.85	0.00	0.89	0.00	0.47	0.00	0.00
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	-268.38	0.00	0.00	0.00	-156.33	0.00	0.00
SL720 - FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	137.98	0.00	0.00
SS800 - SANITARY SEWER	0.00	13.78	0.00	10.61	0.00	18,216.99	0.00	0.00
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	-453,800.00	378,868.66	-45,260.98	115,591.95	-213.48	341,941.25	0.00	0.00
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	1,701.09	0.00	-2,316.84	0.00	44,703.62	0.00	0.00
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	0.00	11,417.13	0.00	3,774.91	0.00	-117.06	0.00	0.00
SW520 - ANDREWS - NORTH ROAD WATER DISTRICT	0.00	1,804.36	0.00	2,559.58	0.00	0.18	0.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT	0.00	785.03	0.00	231.97	0.00	4,085.43	0.00	0.00
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	1,479.70	0.00	1,667.72	0.00	-414.59	0.00	0.00
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	1,849.28	0.00	803.68	0.00	9,880.55	0.00	0.00
SW540 - HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	7,614.28	0.00	0.00
SW545 - HICKOX ROAD WATER DISTRICT	0.00	2,880.63	0.00	2,980.59	0.00	3,130.04	0.00	0.00
SW550 - NOTT RD EXT. 40 WATER DISTRICT	0.00	971.95	0.00	473.51	0.00	3,913.32	0.00	0.00
SW555 - CO RD 32 EXT. 41 WATER DISTRICT	0.00	-82,137.44	0.00	9,777.34	0.00	8,819.08	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-625,030.28</b>	<b>1,064,405.07</b>	<b>-670,735.92</b>	<b>1,577,488.43</b>	<b>-60,708.07</b>	<b>1,698,064.22</b>	<b>-10,283,901.85</b>	<b>0.00</b>

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**SALARIES:**

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As required by New York State Law, the following are the yearly salaries for the Elected Officials of the Town of Canandaigua for 2022:

Town Supervisor:	\$ 20,000.00
Town Board members (x4):	\$ 5,371.00
Town Highway Superintendent:	\$ 54,500.00
Town Clerk:	\$ 66,583.00
Town Justice (x2):	\$ 26,453.00

2020 Town Salary Survey

				April-10	SUPVRS	DEPUTY	BUDGET	TOWN	DEPUTY	CHIEF
		TOWN	RETIREMENT	U.S. CENSUS	SALARY	SUPVR	OFFICER	CLERK	TOWN	ACCOUNTANT
<u>TOWNS</u>	<u>YEAR</u>	<u>EMPLOY.</u>	<u>PLAN</u>	<u>POPULATION</u>	<u>(TERM)</u>	<u>SALARY</u>	<u>SALARY</u>	<u>SALARY</u>	<u>SALARY/HR.</u>	<u>SALARY</u>
BRISTOL	2021	37	75E, 75G, 75I, 41J, A14, A15	2,315	14,800	0 (Board Mbr)	2,856	49,000	16.35/hr	n/a
CANADICE	2021	22	75I	1,664	14,100	0 (Board Mbr)	2,150	33,770	2	n/a
CANANDAIGUA	2021	54	75I, 41J, A14, A15, 457K	10,020	20,808	2,500	NA	64,357	FT - 18.32 / PT 15.81 / hr	NA
EAST BLOOMFIELD	2021	36 FT/PT 23 - Seasonal	75G, 75I, A14, A15	3,601	21,467 (4 yr)	0 (Board Mbr)	2,391	44,939	1,000/annually	NA
FARMINGTON	2021	60 F&PT	75I, A14, A15	13,400	48,813	1000	11,117	62,975	16/17.45	NA
GENEVA	2021	27	75I	3,291	22,925	1200	3,000	46,700	18.05	Bookkeeper To Supv. 38,500
GORHAM	2021	30	75I, A14, A15	4,800	33,641	0	0	44,162	15.43	0.00
HOPEWELL	2021	26	75I, A14, A15	3,747	16,725	0	750	32,829	16.08	NA
MANCHESTER	2021	44	75I, A14, A15	9,395	21,000(2)	0	3,500	53,599	16.00/hr.	na
NAPLES	2021	20	75I, A14, A15	2,502	15,550	513	950	35,871	15.15	na
PHELPS	2021	40	75I, A14, A15	7,072	21,467	17.43	2,053	49,988	17.43	NA
RICHMOND	2020	73 F&PT	75I, A14, A15	3,361	15041 (2)	0 (Council Mbr)	2,270	48,297	16.76	
SENECA	2021	38	75I, A14, A15	2,731	16,434 (4)	0 (Council Mbr)	2,987	36,934	3,250	NA
SOUTH BRISTOL	2021	25	A14, A15	1,645	14,524	0 (Council Mbr)	1,000	37,153	15.61 & 16.40	NA
VICTOR	2021	71 employees	75I, A14, A15	14,275	94336 (4 years)	2000	10,000	59,153	22.88-25.76	Finance Director 75,649



2020 Town Salary Survey

	<b>BOOKKEEPER F.T &amp; P.T</b>	<b>DIRECTOR OF</b>	<b>COURT CLERK</b>	<b>COUNCIL</b>	<b>TOWN JUSTICE</b>	<b>CONSTABLE</b>	<b>HIGHWAY SUPER.</b>	<b>DEPUTY HIGHWAY SUPER.</b>
<b>TOWNS</b>	<b>SALARY/HR.</b>	<b>DEVEL.</b>	<b>SALARY/HR.</b>	<b>SALARY</b>	<b>SALARY</b>	<b>SALARY</b>	<b>SALARY</b>	<b>SALARY</b>
<b>BRISTOL</b>	20,094	n/a	16.35 Mtg	4 @ 3005.25	11,729	n/a	63,825	26.87/hr
<b>CANADICE</b>	20.01	n/a	17.46	2,800	9,250	n/a	65,000	4,000
<b>CANANDAIGUA</b>	61,500	N/A	52,000	4 @ 5,265	2 @ 25,934	Contract with OC	53,837	3,255
<b>EAST BLOOMFIELD</b>	<b>20.93/hr PT Water/Sewer Bkpr</b>	<b>NA</b>	<b>19.13/hr PT</b>	<b>3,432</b>	<b>2 @ 14,188</b>	<b>NA</b>	<b>64,308</b>	<b>27.76/hr</b>
<b>FARMINGTON</b>	\$23.45/hr	44.87 per hour	18/18.26	5,763	24,743	22.26	71,047	2,414 Yr.
<b>GENEVA</b>	<b>21.39 Water/Sewer Bkpr</b>		<b>2 @ 18.05</b>	<b>4 @ 5090</b>	<b>2@16,820</b>		<b>80,058</b>	<b>2200 yr.</b>
<b>GORHAM</b>	18.50 hr	0.00	9,515	4,310	1@11,723 1@11,957	0	72,777	3,000
<b>HOPEWELL</b>	18		16.07	<u>4 @ 3752</u>	2 @ 15159	16.4	60,864	2,040
<b>MANCHESTER</b>	31,274 Highway/Water Bkpr	na	15.50/hr.	4 @ 3,691	2 @ 20,540	18.00/hr.	37,131	12,360
<b>NAPLES</b>	7,504	na	15.15	<u>4@3830</u>	<u>2@ 12,500</u>	na	69,192	27.81
<b>PHELPS</b>	49,608	NA	27,605	4 @ 5,954 ea.	2 @ 20,285 ea.	18.36	64,968	3,169
<b>RICHMOND</b>	30,079	n/a	16.76	4 @ 3,282.75	2 @ 14000		67,483	27.54/hr
<b>SENECA</b>	27,831	NA	15.45	4 @ 4,112 ea.	2 @ 12,574	\$61.20 per ADA Night	68,370	28.35
<b>SOUTH BRISTOL</b>	0.00	NA	17.23	4 @3072.50	2 @9474.00		77,761	25.65
<b>VICTOR</b>	21.90-25.19	73237.00	26.91-30.22	4 @ 11,349	2 @ 43,930	25.76/hr	86,842	33.98

2020 Town Salary Survey

	SEWER &/OR	TAX	APPOINTED	ASSESSORS	BOARD OF	ASSESSOR	BLDG./CODE
	WATER	COLLECTOR	ASSESSOR		ASSESSMENT	CLERK/AIDE	ENFORCE
	SUPER.	Reg. & Dep.	ASSESSOR		REVIEW		OFFICER
<u>TOWNS</u>	<u>SALARY</u>	<u>SALARY</u>	<u>SALARY</u>	<u>SALARY/HR.</u>	<u>SALARY/HR</u>	<u>SALARY/HR.</u>	<u>SALARY/HR.</u>
<b>BRISTOL</b>	n/a	Town Clerk	26,520	n/a	230 ea	n/a	Contract with T/Canandaigua \$18,000
<b>CANADICE</b>	WD Operations Contracted - RWW	Combined w/Town Clerk	22,777	n/a	14.00	12.76	17,500
<b>CANANDAIGUA</b>	51,000	Reg. - 2,100.00 Deputy - 300.00	63,000	NA	550/yr (Chair), 300/yr (4 Mbrs)	NA	69,822 / 663,334 (F/T) 21.23 hr (P/T)
<b>EAST BLOOMFIELD</b>	Contract with Village	<b>4,459</b>	<b>31,518</b>	<b>NA</b>	<b>532.81 (Chair), 292.15 (Mbr)</b>	<b>14.90/hr</b>	<b>53,372</b>
<b>FARMINGTON</b>	71,000	Included in Town Clerk's salary	54,747		12.50	15.00	57,783/45,240
<b>GENEVA</b>	<b>83,174</b>	included in Town Clerk's salary	<b>41,979</b>		<b>18.85 (Chair), 15.76 (Mbrs)</b>	<b>21.39/hr</b>	<b>70,181</b>
<b>GORHAM</b>	85,330	8,407 dpty 18.50hr	38,246		132.22 (1st day plus 2 hrs), 13.10After	253,885.00	71,560
<b>HOPEWELL</b>	66,351	32,829	29,697		300 (Chair) & 250 (Mem)	\$14/hr	60,000
<b>MANCHESTER</b>	2,500	Town Clerk	41,200	na	\$140 Chair, \$120 member	15.00/hr.	57,718/40,000 (2)
<b>NAPLES</b>		7,359	28,886	na	5@100/year	na	51,839
<b>PHELPS</b>	26.93 hourly	Town Clerk	51,525	NA	5 @ 400 ea	22,002.00	27,759 42500
<b>RICHMOND</b>	0	Town Clerk & Dep TC - 16.76/hr	35,446		16.76/hr	16.76/hr	45,267
<b>SENECA</b>	61,700	Town Clerk - 5,882 Dpty TC 1,584	39,755	NA	\$175 (Chair), \$150 (Mbr)	NA	64,161
<b>SOUTH BRISTOL</b>		See Town Clerk	36,196		\$12/Hr.	16	26.48
<b>VICTOR</b>	n/a	Combined with Town Clerk	60,070.00	n/a	\$600(Chair) \$400 (mbr)	19.45	25.76-33.98

2020 Town Salary Survey

	DEP. ZONING OFFICER	TOWN ATTORNEY	TOWN HISTORIAN	PLANNING BOARD CHAIRMAN	PLANNING BOARD MEMBER	ZONING BOARD CHAIRMAN	ZONING BOARD MEMBER	SAFETY OR HEALTH OFFICER	ELECTION INSPECTORS
TOWNS	SALARY/HR.	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY	SALARY	HRLY./PER DIEM
BRISTOL	n/a	7840/base/yr 175/hr	1,428	686.66 +39.43/mtg	39.43 Mtg	343.20 +39.43/mtg	39.43 Mtg	County	County, NA
CANADICE	16.76	Pay Per	1,000	200 + 35 Mtg	35 Mtg	200 + 35 Mtg	35 Mtg	County	County, NA
CANANDAIGUA	PT \$20.91/hr	150 / hr	3,500	3,825	4 @ 2,550	1,873	4 @ 925	N/A	County, NA
EAST BLOOMFIELD	NA	150/hr Pay per use	1,000	1,232 base plus 21.75 mtg	355 base plus 21.75 mtg	578 base plus 21.75 mtg	200 base plus 21.75 mtg	County	County, NA
FARMINGTON	\$22	150 Hr.	1,518	4,848	3,318	1,244	990		County
GENEVA	N/A	150/hr	0	55.00 mtg.	45.00 Mtg.	55.00 Mtg.	45.00 Mtg.	1,592	County
GORHAM	n/a	150/HR	n/a	3,378	40.24 mtg	1,000 + 40.24/mtg	40.24mtg	0	n/a
HOPEWELL	NA	150/hr per use	NA	1,545	200/yr & 70/mtg	1,000	100/yr & 50/mtg	NA	County,NA
MANCHESTER	n/a	PAID PER USE	1,500	400/yr. + 35 Mtg.	35 Mtg.	400 Yr. + 35 Mtg.	35 Mtg.	500	na
NAPLES	16.48	150.00 PER USE	500	@250 Yr. +30 Mtd	30 Mtg.	30 Mtg.	30 Mtg.	900	County, NA
PHELPS	NA	pay per use	1,107	107 Mtg.	79.64 Mtg.	107 Mtg	79.64 Mtg	County	County
RICHMOND	18.36/hr	190/hr	1,224	45 Mtg.	35 Mtg.	45 Mtg.	35 Mtg.	County	County
SENECA	NA	6,994 base/yr \$150/Hr complex	2,102	55 Mtg	45 Mtg	55 Mtg	45 Mtg	Safety 1,163, Health County	County, NA
SOUTH BRISTOL	\$0	PAID PER USE	750	450	21 Per Mtg	350	250	0	County, NA
VICTOR	NA	250/hr contracted	12,758	5,000	5 @ 3306	3,501	5 @ 2325	Shared Service w/Ontario County	county

2020 Town Salary Survey

	<b>ELECTION CUSTODIAN PER DIEM</b>	<b>RECREATION SPECIALIST SALARY</b>	<b>DIRECTOR PARKS &amp; REC. SALARY</b>	<b>RECREATION SUPVR SALARY</b>	<b>PARKS MAINT. SUPVR SALARY</b>	<b>ASST. REC. SPECIALIST SALARY</b>	<b>BUILDING CUSTODIAN SALARY</b>	<b>ZONING/PLNG. SECY SALARY/HR.</b>
<b>BRISTOL</b>	County, NA	n/a	n/a	n/a	3000	n/a	13.40/hr	16.35/hr
<b>CANADICE</b>	County, NA	n/a	n/a	n/a	n/a	n/a	Contracted	75/mtg
<b>CANANDAIGUA</b>	County, NA	13.50-14/ hr	NA	20	50,337 for Parks Main. Assistant	13.50 - 14.00/hr	N/A	14.28
<b>EAST BLOOMFIELD</b>	<b>County, NA</b>	<b>12.50 - 13.20/hr</b>	<b>NA</b>	<b>3,000</b>	<b>5,200</b>	<b>2,000</b>	<b>16.32/hr.</b>	<b>17.22/hr.</b>
<b>FARMINGTON</b>	County, NA	15.15/14.25	15.21/hr PT or \$7,809 for 8 wks in summer		14,200	12.7		18.70
<b>GENEVA</b>	<b>County, NA</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>6,970</b>	<b>45.00 Mtg.</b>
<b>GORHAM</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	35,369.00
<b>HOPEWELL</b>	County, NA	NA	NA	NA	NA	NA	13	19
<b>MANCHESTER</b>	na	na	na	na	na	na	n/a	16.00/hr.
<b>NAPLES</b>	County, NA	na	na	na	16.48	na	na	15.15
<b>PHELPS</b>	County	NA	NA	NA	NA	NA	6,000	17.43 hourly
<b>RICHMOND</b>	County, NA	43,168	n/a	n/a	37,058/Groundsk eeper	16.76/hr	14.44/hr	16.76/hr
<b>SENECA</b>	County, NA	NA	NA	NA	NA	NA	N/A	55.00 Mtg.
<b>SOUTH BRISTOL</b>	County, NA	NA	NA	NA	NA	NA	NA	17.39
<b>VICTOR</b>	county	n/a at this time due to COVID	91,667	n/a at this time due to COVID	34	NA	16.78	19.45

2020 Town Salary Survey

	<b>MEO</b>	<b>WORKING</b>	<b>LT. MEO</b>	<b>MECHANIC</b>	<b>HIGHWAY</b>	<b>TOTAL</b>	<b>TOWN</b>	<b>TOTAL</b>
	<b>(HWAY DEPT)</b>	<b>(HWAY DEPT)</b>	<b>(HWAY DEPT)</b>	<b>(HWAY DEPT)</b>	<b>LABORER</b>	<b>TOWN</b>	<b>TAX</b>	<b>TOWN</b>
<b>TOWNS</b>	<b>SALARY/HR.</b>	<b>SALARY/HR.</b>	<b>SALARY/HR.</b>	<b>SALARY/HR.</b>	<b>SALARY/HR.</b>	<b>BUDGET</b>	<b>RATE</b>	<b>COLLECTED</b>
<b>BRISTOL</b>	26.77/hr	n/a	n/a	n/a	15.82/hr	1,936,106	3.4	943,049
<b>CANADICE</b>	26.48	n/a	19.44	n/a	14.00	2,201,052	2.99	575,000
<b>CANANDAIGUA</b>	24.25-28.52	29.93	See MEOs	29.93		11,629,045	1.03	1,495,281
<b>EAST BLOOMFIELD</b>	<b>24.48 to 26.76/hr</b>	<b>N/A</b>	<b>NA</b>	<b>NA</b>	<b>min.-15.00</b>	<b>3,316,667</b>	<b>3.34</b>	<b>876,397</b>
<b>FARMINGTON</b>	18-26.49/hour	1,050.00	16.50-24.09/hour	27.56	17.50/hr	9,066,702	1.10	1,085,027
<b>GENEVA</b>	<b>28.48to30.39</b>	<b>28.48</b>	<b>28.48</b>	<b>N/A</b>	<b>28.48</b>	<b>5,227,729</b>	<b>Zero (0)</b>	<b>Zero (0)</b>
<b>GORHAM</b>	21.50-26.29	n/a	n/a	n/a	15.00	4,290,511	0.7	\$465,000.00
<b>HOPEWELL</b>	25.21	NA	17.93	NA	17.93	3,475,252	1.26	332,574
<b>MANCHESTER</b>	26.91/hr.	na	14.00-17.00/hr.	26.91/hr.	17.00	3,369,084	2.37	702,200
<b>NAPLES</b>	26.72					2,152,076	5.4	1,020,028
<b>PHELPS</b>	26.18 hourly	NA	NA	26.18 hourly	17.43 hourly	4,125,006	2.72	1,079,365
<b>RICHMOND</b>	21.71 -27.54	n/a	15.93/hr	n/a	15.93/hr	3,129,894	2.31	801,294
<b>SENECA</b>	25.71	NA	NA	25.71	13.04-14.58	3,409,959	Zero (0)	Zero (0)
<b>SOUTH BRISTOL</b>	18.76-24.24	NA	NA	NA	NA	2,768,062	1.08	526,670
<b>VICTOR</b>	24.34-29.13	NA	NA	\$30.22	16.21	12,506,505.000	1.74	2,421,820

2020 Town Salary Survey

	TOTAL COUNTY TAXES COLLECTED	TOTAL SPECIAL DISTRICT COLLECTED	TOTAL TAXES COLLECTED	ASSESSORS BUDGET	LAND PARCELS	AVG. COST PER PARCEL	HIGHWAY BUDGET	NO. HIGHWAY EMPLOYEES
BRISTOL	1,171,728	255,946	2,370,724	30,670	1,470	20.86	1,255,561	5
CANADICE	1,342,524	308,999	2,226,478	36,477	1,349	27.04	1,192,070	5
CANANDAIGUA	8,242,846.75	1,999,234.00	11,737,361.77	76,989	4,963	15.51	3,499,177	15
EAST BLOOMFIELD	2,031,375	Water 188,500 Fire - 421,424	3,515,522.63	50,519	1,804	28.00	1,823,889	6 F/T, 2 SEAS (includes Hwy Super)
FARMINGTON	6,230,528	1,729,689	9,567,301	86,948	4,883	17.81	2,853,842	12
GENEVA	?	2,727,970	?	60,479	1,803	19.76	910,520	4
GORHAM	4,228,495	1,390,586,462	5,602,880	77,725	2,798	28.34	1,521,305	7
HOPEWELL	1,751,008	691,404	2,774,986	35,415	1,607	20.48	1,195,631	5
MANCHESTER	3,075,481	385,441	4,161,000	82,000	3,845	21.32	1,536,028	7
NAPLES	1,184,365	52,213	2,256,606	31,886	1,821	17.51	1,419,163	5
PHELPS		496,141	4,618,944	91,028	3,473	26.71	185,825	8
RICHMOND	2,423,563	731,317	3,956,174	53,019	2,320	22.86	1,819,036	5
SENECA	\$1,022,773	\$427,336	\$1,450,109	40,680	1,609	25.29	1,522,000	6
SOUTH BRISTOL	3,079,411	207,895	3,813,976	48,696	1,954	24.92	1,447,590	6
VICTOR	13,089,499	7,071,077	23,582,396	172,193	6,290	27.38	4,914,029	16

2020 Town Salary Survey

	<b>SALARY &amp; FRINGE COST FOR HIGHWAY</b>	<b>TOWN ROADS</b>	<b>TOTAL ROAD MILES</b>	<b>DOG CONTROL OFFICER, PT &amp; ALT.</b>
<b>TOWNS</b>				
<b>BRISTOL</b>	530,227	49	73	County Contract
<b>CANADICE</b>	529,570	39	56	County Contract
<b>CANANDAIGUA</b>	1,493,175	138	100	County Contract
<b>EAST BLOOMFIELD</b>	<b>554060 (includes Hwy Super)</b>	<b>39</b>	<b>44</b>	<b>County Contract</b>
<b>FARMINGTON</b>	1,406,568 (inc all pay, OT, health, WC, etc)	208.00	95.29	County Contract
<b>GENEVA</b>	<b>292,792</b>	<b>26</b>	<b>51</b>	<b>County Contract</b>
<b>GORHAM</b>	619,026	71.00	110.67	County Contract
<b>HOPEWELL</b>		38	76	County Contract
<b>MANCHESTER</b>	na	56	86	County Contract
<b>NAPLES</b>	493020	43	47	County Contract
<b>PHELPS</b>	867,725	97	143	County Contract
<b>RICHMOND</b>	531,213	51	79	County Contract
<b>SENECA</b>		76	107	County Contract
<b>SOUTH BRISTOL</b>	448,045	31	54	County Contract
<b>VICTOR</b>	1,434,961	284.00	100	County Contract

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## **BUDGET OFFICER WORKSHEETS / MULTI-YEAR:**

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The following pages contain the budget officer's worksheets that show a multi-year financial strategy indicating past history of expenses along with future projections by fund.

When looking at the details on the worksheets, each page indicates revenues and total expenditures along with the fund balance estimated appropriations along with the anticipated unappropriated fund balance.

Each worksheet also details the fund balance policy range, along with the projected tax rate for the current and past years; along with the potential tax increase(decrease) from the prior year based on the average assessed home.

Using these worksheets the Budget Officer and Town Board have a better understanding of potential tax impacts for the average homeowner for each district.



**GENERAL FUND BUDGET WORKSHEET**

<b>GENERAL FUND</b>									
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2019 Budgeted</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Average</u>
<u>Revenue</u>									
Tax Levy (1001) \$	260,904	\$ 294,637	\$ 284,087	\$ 294,637	\$ 530,306	\$ 555,000	\$ 560,000	\$ 575,000	\$ 283,400
Special / PILOT (1030) \$	18,668	\$ 18,363	\$ 21,043	\$ 18,827	\$ 19,961	\$ 21,696	\$ 25,071	\$ 25,808	\$ 19,254
Penalty on Taxes (1090) \$	13,157	\$ 15,477	\$ 12,276	\$ 12,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 11,000	\$ 13,101
Sales Tax (1120) \$	1,909,313	\$ 1,696,898	\$ 1,807,146	\$ 1,600,000	\$ 1,800,000	\$ 2,000,000	\$ 1,875,000	\$ 2,000,000	\$ 1,877,323
Mortgage Tax (3005) \$	433,316	\$ 343,862	\$ 323,062	\$ 260,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 300,000	\$ 351,365
Cable Franchise (1170) \$	75,431	\$ 80,464	\$ 81,487	\$ 75,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000	\$ 80,637
Town Clerk Fees (1255)							\$ 1,900	\$ 1,900	
Vital Statistics Fee (1603)							\$ 5,500	\$ 5,000	
Park & Rec Fees (2001) \$	99,677	\$ 108,343	\$ 101,657	\$ 87,500	\$ 105,000	\$ 105,000	\$ 100,000	\$ 120,000	\$ 104,834
Zoning Fees (2110) \$	140,052	\$ 27,266	\$ 23,231	\$ 25,000	\$ 25,000	\$ 27,500	\$ 30,000	\$ 50,000	\$ 52,550
Soil Erosion Cntrl (2120) \$	8,200	\$ 10,650	\$ 8,400	\$ 8,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,575
Returned Check Fee (2148)							\$ 60	\$ 60	
Cemetery Services (2192)							\$ 500	\$ 350	
City Transfer Use / Bristol (2302) \$	9,020	\$ 9,120	\$ 9,120	\$ 9,000	\$ 9,100	\$ 26,620	\$ 27,000	\$ 25,000	\$ 11,463
Interest (2401) \$	7,904	\$ 8,169	\$ 8,536	\$ 6,000	\$ 6,000	\$ 15,000	\$ 15,000	\$ 1,000	\$ 8,135
Rental of Real Property (2410) \$	17,975	\$ 13,590	\$ 16,065	\$ 12,460	\$ 12,460	\$ 12,800	\$ 17,910	\$ 17,910	\$ 16,303
Gifts Donations (2705)								\$ 1,000	
Dog Licenses (2544) \$	19,359	\$ 18,716	\$ 21,799	\$ 18,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 20,205
Site Development (2590) \$	54,668	\$ 91,131	\$ 130,348	\$ 77,000	\$ 60,000	\$ 67,000	\$ 75,000	\$ 75,000	\$ 89,908
Construction Debris (2591)						\$ 20,000	\$ 20,000	\$ 25,002	
Recycling Rev (2651)						\$ 15,000	\$ 7,500	\$ 15,000	
Sale of Equip (2665)						\$ 12,500	\$ 21,500	\$ 23,000	
Court Fines (2610) \$	87,979	\$ 113,257	\$ 74,980	\$ 85,000	\$ 80,000	\$ 80,000	\$ 92,500	\$ 95,000	\$ 92,387
Insurance Recovery (2680)							\$ 150	\$ 150	
Refund Prior Year (2701)									
AIM Payment (2750)							\$ 25,000	\$ 25,000	
Misc Income (2770)							\$ -		
NYS Aid Tax Assessment (3040)								\$ 10,000	
NYS Aid Other (3089)								\$ 265,000	
Planning Grants (3092) \$	-	\$ 16,965	\$ 48,870	\$ 80,000	\$ 90,000	\$ 45,000	\$ 10,000	\$ -	\$ 31,587
Transfer from Parks Fund (CM)				\$ 100,000	\$ 296,140	\$ 192,500	\$ 490,500	\$ 10,000	
Interfund Transfer (5031)							\$ 212,465	\$ 93,000	
Serial Bonds (5710)							\$ 1	\$ -	
Transfer bonded indebt reserv								\$ -	
Transfer Tax Reserve (A.231)					\$ -	\$ -	\$ -	\$ -	
Misc Rev / Fees \$	(14,158)	\$ 86,387	\$ 206,059	\$ 110,020	\$ 79,940	\$ -	\$ -	\$ -	\$ 111,927
App. Fund Balance \$	275,000	\$ -	\$ -	\$ 406,317	\$ 487,527	\$ 491,334	\$ 498,850	\$ 834,320	\$ 68,750
	\$ 3,416,465	\$ 2,953,295	\$ 3,178,166	\$ 3,284,761	\$ 3,947,434	\$ 4,034,950	\$ 4,472,407	\$ 4,720,500	\$ 3,241,702

Expenditures

.100 (personnel)	\$ 1,050,578	\$ 1,103,389	\$ 1,183,410	\$ 1,232,857	\$ 1,303,300	\$ 1,473,148	\$ 1,377,642	\$ 1,572,501	\$ 1,127,292
.200 (capital/equip)	\$ 306,133	\$ 151,467	\$ 290,730	\$ 314,844	\$ 476,340	\$ 462,530	\$ 911,478	\$ 916,516	\$ 276,831
.400 (contractual)	\$ 959,438	\$ 910,539	\$ 943,276	\$ 1,266,060	\$ 1,345,381	\$ 1,247,416	\$ 1,230,755	\$ 1,368,070	\$ 944,467
.600 (debt principal)	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 205,000	\$ 244,500	\$ 210,000	\$ 55,000
.700 (debt interest)	\$ -	\$ -	\$ -	\$ -	\$ 85,113	\$ 81,113	\$ 138,013	\$ 72,813	\$ 6,589
.800 (ben/comp)	\$ 454,527	\$ 413,071	\$ 460,685	\$ 471,000	\$ 537,300	\$ 573,163	\$ 570,019	\$ 580,600	\$ 445,496
transfer (HwyProj.900)				\$ 1,000,000	\$ 1,000,000				
App Fund Balance to Reserves					\$ 400,000		\$ -		
.900 (transfer)	\$ -	\$ -	\$ 1,011,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,847
	\$ 2,770,676	\$ 2,578,466	\$ 3,889,490	\$ 4,284,761	\$ 3,947,434	\$ 4,042,370	\$ 4,472,407	\$ 4,720,500	\$ 3,108,523

<i>Assessed Value:</i>			\$ 1,274,704,229	\$ 1,359,759,084	\$ 1,377,756,543	\$ 1,389,594,265	\$ 1,400,884,994
<b>TOTAL GEN/HWY TAX RATE</b>	<b>\$ 0.92 total</b>	<b>\$ 0.90 total</b>	<b>\$ 0.91</b>	<b>\$ 1.03</b>	<b>\$ 1.03</b>	<b>\$ 1.03</b>	<b>\$ 1.03</b>
<i>FB Assigned Appropriated (0914)</i>	\$ 275,000		\$ 406,317	\$ 487,527	\$ 491,334	\$ 498,850	
<i>FB Assigned Unappropriated (0917)</i>		\$ 2,840,201	\$ 1,433,884	\$ 2,118,571	\$ 2,114,764	\$ 1,846,243	
Fund Bal Policy: 15%-30% (\$510,000-\$1,020,000)		\$ 2,840,201	\$ 1,840,201	\$ 2,606,098	\$ 2,606,098	\$ 2,345,093	
GENERAL FUND PORTION TAX RATE		\$ -	\$ 0.23	#DIV/0!	\$ 0.42	\$ 0.40	\$ 0.41
<b>Avg Home Assessed Value: \$309,349 Tax</b>			\$ 250.25	\$ 301.94	\$ 303.27	\$ 301.75	\$ 317.99
<b>Payment:</b>			\$ 250.25	\$ 301.94	\$ 303.27	\$ 301.75	\$ 317.99
<b>TOTAL INCREASE/DECREASE AT RATE OF \$1.03 FOR GEN/HWY</b>			\$ 51.69	\$ 1.33	\$ (1.52)	\$ 16.24	

**HIGHWAY FUND BUDGET WORKSHEET**

<b>HIGHWAY FUND</b>									
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2019 Budgeted</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Average</u>	
<b>Revenue</b>									
Tax Levy	\$ 801,998	\$ 826,853	\$ 826,853	\$ 865,343	\$ 865,000	\$ 865,000	\$ 865,000	\$ 830,262	
Sales Tax	\$ 2,368,795	\$ 2,585,000	\$ 2,585,000	\$ 2,585,000	\$ 2,585,000	\$ 1,980,000	\$ 2,100,000	\$ 2,530,949	
Chips (3501)	\$ 240,377	\$ 257,821	\$ 297,410	\$ 291,000	\$ 298,000	\$ 275,000	\$ 297,541	\$ 271,652	
Serices other Govts (2302)	\$ 149,626	\$ 184,930	\$ 139,319	\$ 135,000	\$ 135,000	\$ 135,000	\$ 142,506	\$ 152,219	
Sale of Fuel (2303)						\$ 5,000	\$ 2,800		
Interest and Earnings (2401)						\$ 4,400	\$ 1,200		
Sale of Equip (2665)	\$ 48,416	\$ 65,471	\$ 49,979	\$ 130,000	\$ 65,500	\$ 40,000	\$ 37,000	\$ 73,467	
Insurance Recovery (2680)	\$ -	\$ -	\$ 642	\$ -	\$ -	\$ -	\$ -	\$ 161	
Reserve	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 100,000	
Approp Fund Balance (9000)	\$ 400,000	\$ 300,000	\$ 454,480	\$ 484,107	\$ 143,590	\$ 194,777	\$ 631,189	\$ 409,647	
Rental Lab/Equip							\$ 7,500		
Amount FB actual transferred	\$ 443,604	\$ -	\$ -	\$ -	\$ -			\$ 110,901	
Interfund Transfer from Gen (5031)			\$ 11,389	\$ 100,000				\$ 27,847	
Transfer Hwy Imp Reserve (9231)					\$ 175,000				
<i>* draw Reserve Fund down from \$375k to \$200k</i>									
Other local govt (2797)		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
State Grant (3589)	\$ -	\$ 120,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 55,000	
	\$ 4,009,212	\$ 4,100,075	\$ 3,910,592	\$ 4,690,450	\$ 4,267,090	\$ 3,499,177	\$ 4,259,736	\$ 4,577,103	
<b>Expenditures</b>									
.100 (personnel)	\$ 870,486	\$ 881,401	\$ 903,373	\$ 936,000	\$ 968,000	\$ 1,030,000	\$ 1,081,558	\$ 897,815	
.200 (capital/equip)	\$ 513,229	\$ 564,344	\$ 338,972	\$ 692,500	\$ 436,100	\$ 322,000	\$ 371,006	\$ 527,261	
.400 (contractual)	\$ 2,287,440	\$ 2,390,433	\$ 2,287,066	\$ 2,594,050	\$ 2,412,950	\$ 1,674,002	\$ 2,314,341	\$ 2,389,747	
.600 (debt principal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
.700 (debt interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
.800 (medical)	\$ 376,859	\$ 412,488	\$ 421,631	\$ 467,900	\$ 450,040	\$ 473,175	\$ 492,831	\$ 419,720	
.900 (transfer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 4,048,014	\$ 4,248,666	\$ 3,951,042	\$ 4,690,450	\$ 4,267,090	\$ 3,499,177	\$ 4,259,736	\$ 4,234,543	
<i>Assessed Value:</i>				\$ 1,274,704,229	\$ 1,359,759,084	\$ 1,389,594,265	\$ 1,400,884,994		
<b>TOTAL GEN/HWY TAX RATE</b>		<b>\$ 0.92 total</b>	<b>\$ 0.90 total</b>	<b>\$ 0.91</b>	<b>\$ 1.03</b>				
<i>FB Assigned Appropriated (0914)</i>					\$ -				
<i>FB Assigned Unappropriated (0915)</i>					\$ 1,471,760.00	\$ 1,276,983			
<i>Fund Bal Policy: 5%-15% (\$210,000 - \$630,000)</i>									
HIGHWAY FUND PORTION TAX RATE		\$ -	\$ -	\$ 0.68	\$ 0.64	\$ 0.62	\$ 0.62		
<b>Avg 2019 Assessed Value:</b>									
<b>\$294,250 Tax Payment:</b>			\$ 250.25	\$ 301.94	\$ 301.75	\$ 317.99			
<i>TOTAL INCREASE AT RATE OF \$1.03 FOR GEN/HWY</i>					\$ 51.69	\$ (1.52)	\$ 16.24		

**WATER DISTRICTS BUDGET WORKSHEET**

<b>SW505 ( Cdga Bristol Water District) (County: WO246)</b>											
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budgeted</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2019 Actual</u>	<u>2020 Budget (est)</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Average</u>
<b>Revenue</b>											
Canandaigua Tax Levy	\$ 2,952	\$ 2,801	\$ 2,860	\$ 2,878	\$ 2,878	\$ 3,254	\$ 3,254	\$ 3,576	\$ 3,588	\$ 3,582	
Bristol Tax Levy							\$ -	\$ 6,342	\$ 6,562	\$ 6,576	
Cdga Special Assessment	\$ 17,518	\$ 17,385	\$ 17,097	\$ 16,783	\$ 16,783	\$ 17,712	\$ 17,712	\$ 17,761	\$ 17,765	\$ 17,578	
Bristol Special Assessment	\$ 47,143	\$ 46,784	\$ 46,284	\$ 45,780	\$ 48,097	\$ 43,813	\$ 49,019	\$ 42,814	\$ 43,384	\$ 43,010	
interest and earnings							\$ 59	\$ 58	\$ 58	\$ 45	
Grant for Water Proj (DayRd)									\$ 18,000	\$ -	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589	\$ 6,514	
	\$ 67,613	\$ 66,970	\$ 66,241	\$ 65,441	\$ 67,758	\$ 64,779	\$ 70,044	\$ 70,551	\$ 90,946	\$ 77,305	
<b>Expenditures</b>											
debt service Interest)	\$ 59,375	\$ 58,741	\$ 57,950	\$ 57,238	\$ 57,238	\$ 61,525	\$ 41,525	\$ 40,575	\$ 39,625	\$ 38,675	
debt service (principal)							\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
contractual	\$ 8,238	\$ 8,229	\$ 8,291	\$ 8,203	\$ -	\$ -	\$ -	\$ 5,000	\$ 26,000	\$ 13,201	
TOC OM(50/.30 to SW500)[9903]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953	\$ 1,953	\$ 1,918	\$ 1,919	\$ 1,919	
TOB O&M to SW500						\$ 3,123	\$ 3,123	\$ 3,000	\$ 3,402	\$ 3,510	
TOB O&M to remain district						\$ 2,083	\$ 1,147	\$ -	\$ -	\$ -	
district contr (\$0.20)[8340]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302	\$ -	\$ -	\$ -	\$ -	
	\$ 67,613	\$ 66,970	\$ 66,241	\$ 65,441	\$ 57,238	\$ 69,985	\$ 67,748	\$ 70,493	\$ 90,946	\$ 77,305	
<b>Estimated Fund Balance:</b>		\$ 11,480	\$ 11,480	\$ 23,301		\$ 25,597	\$ 25,655	\$ 24,065	\$ 17,551		
Fund Bal Policy: 20%-35% (\$14,000 -\$24,500)											
<b>TAX RATE (Cdga &amp; Bristol)</b>		\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.56	\$ 0.56	\$ 0.56	\$ 0.56	\$ 0.56	
<i>Cdga Assessed Value:</i>			\$ 5,756,300	\$ 6,508,800	\$ 6,394,600	\$ 6,397,100	\$ 6,397,100	\$ 6,397,100	\$ 6,397,100	\$ 6,397,100	
<i>Bristol Assessed Value:</i>					\$ 11,341,141	\$ 11,700,218	\$ 11,742,455	\$ 11,742,455	\$ 11,742,455	\$ 11,742,455	
<i>Cdga # of units:</i>			\$ 95	\$ 95	\$ 95	\$ 95	\$ 94	\$ 94	\$ 94	\$ 94	
<i>Bristol # of units:</i>					229	232	230	230	230	230	
<i>Cdga / Bristol Unit Rate:</i>		unit special	\$ 176.66	\$ 176.66	\$ 186.44	\$ 186.96	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00	
<b>Canandaigua [\$173,000]</b>											
<b>Homeowner:</b>			\$ 616.48	\$ 645.81	\$ 657.63	\$ 658.03	\$ 657.88	\$ 657.88	\$ 657.88	\$ 657.88	
<i>Cdga Increase / (Decrease):</i>				\$ 29.33	\$ 11.82	\$ 0.41	\$ (0.15)	\$ (0.15)	\$ (0.15)	\$ (0.15)	
<b>Bristol [\$125,000] Homeowner:</b>											
<b>Homeowner:</b>			\$ 592.48	\$ 621.81	\$ 630.78	\$ 631.11	\$ 631.00	\$ 631.00	\$ 631.00	\$ 631.00	
<i>Bristol Increase / (Decrease):</i>				\$ 29.33	\$ 8.97	\$ 0.33	\$ (0.11)	\$ (0.11)	\$ (0.11)	\$ (0.11)	

**SW515 (CdgaFarm Water District) - operated by Town of Farmington (County: WD241)**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 85,102	\$ 83,309	\$ 128,000	\$ 202,569	\$ 202,569	\$ 181,703	\$ 181,703	\$ 183,500	\$ 194,067	\$ 206,004	
interest and earnings							\$ 30	\$ 45	\$ 45	\$ 40	
unpaid water bill relevy							\$ 7,740				
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 85,102	\$ 83,309	\$ 128,000	\$ 202,569	\$ 202,569	\$ 181,703	\$ 189,473	\$ 183,545	\$ 194,112	\$ 206,044	
<b>Expenditures</b>											
{8350} Farm O & M and debt service	\$ 85,102	\$ 83,839	\$ 125,286	\$ 153,821	\$ 153,821	\$ 170,579	\$ 170,310	\$ 182,760	\$ 194,068	\$ 206,004	
past due water bills			\$ 14,411	\$ 9,240	\$ 7,455		\$ 7,740				
Charges against district					\$ 3,415						
[8389] TOC.cont/fb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,124	\$ 266	\$ 740	\$ 44	\$ 40	
	\$ 85,102	\$ 83,839	\$ 139,697	\$ 163,061	\$ 164,691	\$ 181,703	\$ 178,316	\$ 183,500	\$ 194,112	\$ 206,044	
Estimated Fund Balance:		\$ (16,568)	\$ 22,940	\$ 34,994		\$ 46,417	\$ 47,202	\$ 47,246	\$ 47,246		
Fund Bal Policy: 10%-25% (\$20,000 - \$50,000)											
TAX RATE		\$ -	\$ 0.90	\$ 0.90	\$ 0.76		\$ 0.77	\$ 0.80	\$ 0.85		
Assessed Value:					\$ 239,773,257.00		\$ 239,684,965.00	\$ 241,121,529.00	\$ 241,537,546.00		
<b>Avg Assessed Value: \$309,349</b>											
<b>Tax Payment:</b>			\$ 247.50		\$ 222.99		\$ 225.27	\$ 236.83	\$ 263.84		
YR vs YR - Increase / (Decrease):					\$ (24.51)		\$ 2.29	\$ 11.55	\$ 27.01		

**SW520 ( Andrews Road Water District ) - operated by Town of Farmington (County: WA241)**

Cash Balance (07.24.18) =	\$ 4,034										
<b>Revenue</b>											
Tax Levy	\$ 13,044	\$ 20,028	\$ 21,000	\$ 17,139	\$ 17,139	\$ 18,106	\$ 18,106	\$ 18,500	\$ 6,692	\$ 7,082	
interest and earnings							\$ 2	\$ 2	\$ 2	\$ 2	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 13,044	\$ 20,028	\$ 21,000	\$ 17,139	\$ 17,139	\$ 18,106	\$ 18,108	\$ 18,502	\$ 6,694	\$ 7,084	
<b>Expenditures</b>											
debt service	\$ 10,100	\$ 17,121	\$ 16,515	\$ 11,010	\$ 11,010	\$ 10,606	\$ 10,606	\$ 10,202	\$ -	\$ -	
[8350] Farmington O&M				\$ 5,072	\$ 5,060	\$ 5,796	\$ 5,698	\$ 6,304	\$ 6,694	\$ 7,082	
[8389] Toc.cont/fb	\$ 2,944	\$ 2,907	\$ 4,189	\$ 1,057	\$ -	\$ 1,704	\$ -	\$ 1,994	\$ -	\$ 2	
	\$ 13,044	\$ 20,028	\$ 20,704	\$ 17,139	\$ 16,070	\$ 18,106	\$ 16,304	\$ 18,500	\$ 6,694	\$ 7,084	
Estimated Fund Balance:				\$ 3,158	\$ 3,158	\$ 4,962	\$ 6,958	\$ 6,958	\$ 6,958	\$ 6,958	
Fund Bal Policy: 10%-25% (\$1,810-\$4,526)											
TAX RATE		\$ -	\$ 2.32	\$ 2.32	\$ 2.22		\$ 2.24	\$ 0.80	\$ 0.85		

Assessed Value:		\$ 8,163,478.00	\$ 8,268,130.00	\$ 8,316,904.00	\$ 8,303,956.00
<b>Avg Assessed Value: \$309,349</b>					
Tax Payment:	\$ 638.00	\$ 652.63	\$ 658.39	\$ 236.76	\$ 263.83
YR vs YR - Increase / (Decrease):		\$ 14.63	\$ 5.76	\$ (421.63)	\$ 27.07

<b>SW525 ( McIntyre Road Water District) (County: WP245)</b>		\$ 0.50 O&M = \$0.30 to SW500 / \$0.20 to remain										
		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>												
Tax Levy	\$	8,107	\$ 7,000	\$ 6,000	\$ 7,997	\$ 7,997	\$ 7,855	\$ 7,855	\$ 7,200	\$ 7,100	\$ 7,150	
interest and earnings								\$ 8	\$ 8	\$ 8	\$ 8	
App. Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552	\$ 762	\$ 1,332	
	\$	8,107	\$ 7,000	\$ 6,000	\$ 7,997	\$ 7,997	\$ 7,855	\$ 7,863	\$ 7,760	\$ 7,870	\$ 8,490	
<b>Expenditures</b>												
debt service principal	\$	6,338	\$ 6,232	\$ 6,126	\$ 6,020	\$ 6,020	\$ 5,914	\$ 2,000	\$ 5,808	\$ 3,000	\$ 3,000	
debt service interest								\$ 3,914		\$ 3,702	\$ 3,543	
contractual	\$	1,769	\$ 1,203	\$ 1,803	\$ 1,977	\$ -						
TOC OM(50/.30 to SW500)[9903]	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,164	\$ 1,164	\$ 1,167	\$ 1,168	\$ 1,168	
district contr (\$0.20)[8340]	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 776	\$ 776	\$ 777	\$ -	\$ 779	
	\$	8,107	\$ 7,435	\$ 7,929	\$ 7,997	\$ 6,020	\$ 7,855	\$ 7,854	\$ 7,752	\$ 7,870	\$ 8,490	
Estimated Fund Balance:			\$ 2,199	\$ 4,176	\$ 4,377	\$ 4,377	\$ 5,162	\$ 5,395	\$ 4,633	\$ 4,080		
Fund Bal Policy: 20%-35% (\$1,600 -\$2,800)												
TAX RATE			\$ -	\$ 2.22	\$ 2.22	\$ 2.02		\$ 1.85	\$ 1.82	\$ 1.84		
Assessed Value:				\$ 3,606,059	\$ 3,881,321	\$ 3,888,621	\$ 3,893,621	\$ 3,893,621	\$ 3,893,621			
<b>Avg Assessed Value: \$309,349</b>												
Tax Payment:			\$ 610.50	\$ 595.50	\$ 544.82	\$ 536.56	\$ 568.07					
YR vs YR - Increase / (Decrease):				\$ (15.00)	\$ (50.68)	\$ (8.26)	\$ 31.51					

<b>SW530 (Emerson-Allen Road Water District) - operated by Town of Farmington (County: WA246)</b>												
		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>												
Tax Levy	\$	15,436	\$ 15,156	\$ 16,000	\$ 18,046	\$ 18,046	\$ 19,000	\$ 19,000	\$ 19,200	\$ 17,600	\$ 17,925	
interest and earnings								\$ 2	\$ 2	\$ 2	\$ 2	
App. Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413	\$ -	
	\$	15,436	\$ 15,156	\$ 16,000	\$ 18,046	\$ 18,046	\$ 19,000	\$ 19,002	\$ 19,202	\$ 18,015	\$ 17,927	

Expenditures

debt service principal	\$ 13,157	\$ 12,907	\$ 12,657	\$ 13,382	\$ 13,382	\$ 13,082	\$ 13,082	\$ 12,782	\$ 7,000	\$ 7,000
debt service interest									\$ 6,456	\$ 6,107
Farmington O&M (8389)	\$ 2,279	\$ 2,263	\$ 3,182	\$ 3,858	\$ 3,858	\$ 4,438	\$ 4,440	\$ 4,834	\$ 4,559	\$ 4,818
Unpaid water bills	\$ 202	\$ 7,779								
OM/contractual	\$ -	\$ -	\$ -	\$ 806	\$ -	\$ 1,480	\$ -	\$ 1,584	\$ -	\$ 2
	\$ 15,638	\$ 22,949	\$ 15,839	\$ 18,046	\$ 17,240	\$ 19,000	\$ 17,522	\$ 19,200	\$ 18,015	\$ 17,927
Estimated Fund Balance:			\$ 156	\$ 156	\$ 962	\$ 962	\$ 2,442	\$ 4,028	\$ 3,614	\$ 3,614
Fund Bal Policy: 10%-25% (\$1,900 - \$4,750)										
TAX RATE			\$ -	\$ 3.20	\$ 3.20	\$ 3.04		\$ 3.03	\$ 3.11	\$ 3.17
Assessed Value:			\$ 5,638,528		\$ 6,250,000		\$ 6,340,141	\$ 5,663,951	\$ 5,649,609	
<b>Avg Assessed Value: \$309,349</b>										
<b>Tax Payment:</b>			\$ 880.00		\$ 894.52		\$ 891.08	\$ 914.34	\$ 981.50	
YR vs YR - Increase / (Decrease):					\$ 14.52		\$ (3.44)	\$ 23.26	\$ 67.15	

**SW535 (County Road 30 Water District) (County: WO247)**

\$ 0.50 O&M = \$0.30 to SW500 / \$0.20 to remain

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<u>Revenue</u>											
Tax Levy	\$ 17,275	\$ 16,811	\$ 15,000	\$ 16,478	\$ 16,478	\$ 17,500	\$ 17,500	\$ 16,257	\$ 15,600	\$ 15,046	
interest and earnings							\$ 13	\$ 12	\$ 12	\$ 12	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	
	\$ 17,275	\$ 16,811	\$ 15,000	\$ 16,478	\$ 16,478	\$ 17,500	\$ 17,513	\$ 16,269	\$ 15,612	\$ 15,858	
<u>Expenditures</u>											
debt service principal	\$ 15,275	\$ 15,075	\$ 14,875	\$ 14,675	\$ 14,675	\$ 14,475	\$ 5,000	\$ 14,275	\$ 5,000	\$ 5,000	
debt service interest							\$ 9,475		\$ 9,075	\$ 8,875	
contractual	\$ 84,267	\$ 2,000	\$ 1,777	\$ 1,803	\$ -	\$ 1,043	\$ -	\$ -	\$ -	\$ -	
TOC OM(50/.30 to S.247)[9903]	\$ -	\$ -				\$ 1,189	\$ 1,189	\$ 1,189	\$ 1,189	\$ 1,190	
district contr (\$0.20)[8340]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793	\$ -	\$ 793	\$ 348	\$ 793	
	\$ 99,542	\$ 17,075	\$ 16,652	\$ 16,478	\$ 14,675	\$ 17,500	\$ 15,664	\$ 16,257	\$ 15,612	\$ 15,858	
Estimated Fund Balance:			\$ 125	\$ 1,928	\$ 1,928	\$ 3,764	\$ 3,777	\$ 4,582	\$ 4,929	\$ 4,922	
Fund Bal Policy: 20%-35% (\$3,500 - \$ 6,125)											
TAX RATE			\$ -	\$ 4.64	\$ 4.64	\$ 4.41		\$ 4.10	\$ 3.93	\$ 3.79	
Assessed Value:			\$ 3,554,700		\$ 3,964,600		\$ 3,964,600	\$ 3,964,600	\$ 3,964,600	\$ 3,967,100	
<b>Avg Assessed Value: \$309,349</b>											
<b>Tax Payment:</b>			\$ 1,276.00		\$ 1,298.84		\$ 1,206.58	\$ 1,157.82	\$ 1,173.27		

YR vs YR - Increase / (Decrease):

\$ 22.84

\$ (92.25)

\$ (48.76)

\$ 15.44

**SW540 (Hopkins Grimble Water District) (County: WA248)**

\$ 0.50 O&M = \$0.30 to SW500 / \$0.20 to remain

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 14,945	\$ 10,000	\$ 8,000	\$ 9,613	\$ 9,613	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,688	\$ 13,000	
interest and earnings							\$ 12	\$ 11	\$ 11	\$ 11	
App. Fund Balance	\$ -	\$ 4,631	\$ 6,650	\$ 4,838	\$ -	\$ 3,647	\$ 1,225	\$ 1,038	\$ -	\$ 1,294	
	\$ 14,945	\$ 14,631	\$ 14,650	\$ 14,451	\$ 9,613	\$ 14,647	\$ 12,237	\$ 13,049	\$ 12,699	\$ 14,305	
<b>Expenditures</b>											
debt service principal	\$ 11,437	\$ 11,237	\$ 11,037	\$ 10,838	\$ 10,838	\$ 10,638	\$ 5,000	\$ 10,438	\$ 5,000	\$ 5,000	
debt service interest							\$ 5,638		\$ 5,238	\$ 5,038	
contractual	\$ 3,508	\$ 3,393	\$ 3,613	\$ 3,613	\$ -	\$ -		\$ -	\$ -	\$ -	
TOC OM(50/.30 to SW500)[9903]	\$ -	\$ -				\$ 2,405	\$ 2,405	\$ 2,400	\$ 2,461	\$ 2,560	
district contr (\$0.20)[8340]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604	\$ -	\$ 200	\$ -	\$ 1,707	
	\$ 14,945	\$ 14,630	\$ 14,650	\$ 14,451	\$ 10,838	\$ 14,647	\$ 13,043	\$ 13,038	\$ 12,699	\$ 14,305	
Estimated Fund Balance:		\$ 8,738	\$ 7,513	\$ 7,513	\$ 5,470	\$ 5,482	\$ 4,655	\$ 4,655	\$ 5,068		
Fund Bal Policy: 20%-35% (\$2,940 - \$5,145)											
TAX RATE		\$ -	\$ 1.33	\$ 1.33	\$ 1.37		\$ 1.50	\$ 1.55	\$ 1.52		
Assessed Value:			\$ 7,226,407	\$ 8,017,789	\$ 7,999,289	\$ 8,204,289	\$ 8,532,934				
<b>Avg Assessed Value: \$309,349</b>											
<b>Tax Payment:</b>			\$ 365.75	\$ 365.75	\$ 403.70	\$ 441.41	\$ 455.06	\$ 471.30			
YR vs YR - Increase / (Decrease):					\$ 37.95	\$ 37.72	\$ 13.65	\$ 16.24			

**SW545 (Hickox Road Water District) (County: WO248)**

\$ 0.50 O&M = \$0.30 to SW500/ \$0.20 to remain

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ -	\$ 3,942	\$ 3,918	\$ 3,315	\$ 3,315	\$ 3,400	\$ 3,400	\$ 3,500	\$ 3,650	\$ 3,750	
interest and earnings							\$ 2	\$ 1	\$ 1	\$ 1	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ 3,942	\$ 3,918	\$ 3,315	\$ 3,315	\$ 3,400	\$ 3,402	\$ 3,501	\$ 3,651	\$ 3,751	
<b>Expenditures</b>											
debt service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
due to SW500 until 2031[9795]	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -



TOC OM(50/.30 to SW500)[9903]	\$	-	\$	-	\$	521	\$	521	\$	522	\$	522	\$	526
district contr (\$0.20)[8340]	\$	-	\$	3,942	\$	1,418	\$	815	\$	465	\$	379	\$	-
	\$	-	\$	3,942	\$	3,918	\$	3,315	\$	465	\$	3,400	\$	3,021
	\$	-	\$	3,942	\$	3,918	\$	3,315	\$	465	\$	3,400	\$	3,021
Estimated Fund Balance:			\$	(33,582)	\$	(30,267)	\$	(30,732)	\$	(30,732)	\$	(30,351)	\$	(27,851)
Fund Bal Policy: 20%-35% (\$680 - \$1,190)														
TAX RATE			\$	-	\$	2.03	\$	2.03	\$	1.96	\$	2.01	\$	2.10
<i>Assessed Value:</i>			\$	1,630,000	\$	1,738,300	\$	1,739,300	\$	1,740,800	\$	1,753,300		
<b>Avg Assessed Value: \$309,349</b>														
<b>Tax Payment:</b>			\$	558.25	\$	558.25	\$	575.53	\$	592.12	\$	616.96	\$	661.64
<i>YR vs YR - Increase / (Decrease):</i>			\$		\$		\$	17.28	\$		\$	16.59	\$	24.84
			\$		\$		\$		\$		\$		\$	44.68

\*\* NOTE: this district has negative fund balance trying to dig out

SW550 (NOTT RD EXT 40 Road Water District) (County: WO249)		\$ 0.50 O&M = \$0.30 to SW500 / \$0.20 to remain																			
		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget										
<b>Revenue</b>																					
Tax Levy	\$	6,620	\$	5,000	\$	6,000	\$	6,174	\$	6,174	\$	6,682	\$	6,682	\$	6,089	\$	5,525	\$	6,200	
interest and earnings														\$	5	\$	4	\$	4	\$	4
App. Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	699	
	\$	6,620	\$	5,000	\$	6,000	\$	6,174	\$	6,174	\$	6,682	\$	6,687	\$	6,093	\$	5,529	\$	6,903	
<b>Expenditures</b>																					
debt service principal	\$	5,620	\$	5,294	\$	5,201	\$	5,108	\$	5,108	\$	5,015	\$	3,000	\$	4,922	\$	3,000	\$	4,000	
debt service interest														\$	2,015			\$	1,829	\$	1,736
contractual	\$	994	\$	994	\$	986	\$	1,066	\$	-	\$	500									
TOC OM(50/.30 to SW500)[9903]	\$	-	\$	-	\$	-	\$	-	\$	-	\$	700	\$	700	\$	700	\$	700	\$	700	
district contr (\$0.20)[8340]	\$	-	\$	-	\$	-	\$	-	\$	-	\$	467	\$	-	\$	467	\$	-	\$	467	
	\$	6,614	\$	6,288	\$	6,187	\$	6,174	\$	5,108	\$	6,682	\$		\$	6,089	\$	5,529	\$	6,903	
Estimated Fund Balance:			\$	(151)	\$	915	\$	915	\$	1,382	\$	1,887	\$	2,358	\$	2,357	\$	2,357	\$	2,125	
Fund Bal Policy: 20%-35% (\$1,360 - \$2,380)																					
TAX RATE			\$	-	\$	2.90	\$	2.90	\$	2.86	\$	2.61	\$	2.37	\$	2.66					
<i>Assessed Value:</i>			\$	2,132,200	\$	2,334,400	\$	2,334,400	\$	2,334,400	\$	2,334,400	\$	2,334,400	\$	2,334,400					
<b>Avg Assessed Value: \$309,349</b>																					
<b>Tax Payment:</b>			\$	797.50	\$	797.50	\$	842.26	\$	767.99	\$	696.42	\$	821.61							
<i>YR vs YR - Increase / (Decrease):</i>			\$		\$		\$	44.76	\$		\$	(74.27)	\$	(71.57)	\$	125.19					

**SW555 (County Rd#32 / Ext#41) (County: WB241)**

\$ 0.50 O&M = \$0.30 to SW500 / \$0.20 to remain

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,070	\$ 11,750	\$ 11,730	
interest and earnings							\$ 8	\$ 7	\$ 7	\$ 7	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,508	\$ 12,077	\$ 11,757	\$ 11,737	
<b>Expenditures</b>											
debt service PRIN to SW500(s.247)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,536	\$ 10,536	\$ 10,536	\$ 8,321	\$ 8,321	
debt service interest									\$ 2,215	\$ 2,215	
contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749		\$ 334	\$ 501		
TOC OM(50/.30 to SW500)[9903]	\$ -	\$ -				\$ 729	\$ 729	\$ 720	\$ 720	\$ 721	
district contr (\$0.20)[8340]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486	\$ -	\$ 480	\$ -	\$ 480	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 11,265	\$ 12,070	\$ 11,757	\$ 11,737	
Estimated Fund Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (82,137)	\$ (72,360)	\$ (61,344)	
Fund Bal Policy: 20%-35% (\$2,500 - \$4,375)											
TAX RATE		\$ -	\$ -	\$ -	\$ -	\$ 5.14		\$ 5.03	\$ 4.89	\$ 4.89	
<b>*** FIRST YEAR PER ESTIMATED ANNUAL COST \$ 1,547.77 FOR AVG PROPERTY ****</b>											
Assessed Value:						\$ 2,430,100		\$ 2,401,000	\$ 2,401,000	\$ 2,401,000	
Avg Assessed Value: \$309,349											
Tax Payment:			\$ -	\$ -	\$ -	\$ 1,513.57		\$ 1,479.22	\$ 1,440.00	\$ 1,511.31	
YR vs YR - Increase / (Decrease):						\$ 1,513.57		\$ (34.35)	\$ (39.22)	\$ 71.31	

**SW500 (Canandaigua Consolidated Water District) (County: WD247)**

\$ 0.50 O&M to remain w/ SW500

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy (1001) O&M	\$ 255,898	\$ 264,167	\$ 285,000	\$ 288,541	\$ 288,541	\$ 475,000	\$ 475,000	\$ 525,000	\$ 575,000	\$ 645,000	
Water Q Sales (2140)	\$ 616,341	\$ 710,695	\$ 619,362	\$ 625,000	\$ 856,118	\$ 675,000	\$ 820,868	\$ 700,000	\$ 715,000	\$ 715,000	\$ 642,850
Water Meter Sales (2142)	\$ 6,066	\$ 3,610	\$ 1,692	\$ 1,200	\$ 2,112	\$ 2,000	\$ 13,091	\$ 10,000	\$ 15,000	\$ 2,000	\$ 3,142
Water Services (2144)	\$ 23,190	\$ 27,450	\$ 13,735	\$ 5,000	\$ 25,185	\$ 10,000	\$ 39,423	\$ 15,000	\$ 17,500	\$ 25,000	\$ 17,344
Penalty (2148)	\$ 6,194	\$ 4,210	\$ 10,100	\$ 3,500	\$ 4,934	\$ 5,000	\$ 6,148	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,001
Sales (2655)				\$ 1,180	\$ 1,387	\$ -	\$ 46,200	\$ -	\$ -	\$ -	
State Grant CR10 (3991)						\$ 750,000	\$ 700,000	\$ -	\$ -	\$ -	
Adminfrom other districts (5031)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,786	\$ 14,400	\$ 11,616	\$ 12,083	\$ 12,294	
Debt repay due from Hickox (5031)						\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	
Interest SW555 repayment (2389)						\$ 10,534	\$ 10,534	\$ 10,536	\$ 2,215	\$ 2,215	
Interfund trans (5031)			\$ 402,353	\$ 148,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

App Fund Bal (project - 9000)	\$	216,124	\$	767,140	\$	-	\$	-	\$	-	\$	-	\$	-						
interest and earnings (2401)								\$	6,689	\$	6,700	\$	6,500	\$	4,500					
misc						\$	3,921													
App. Fund Bal (normal - 9000)	\$	462,722	\$	348,989	\$	30,313	\$	8,947	\$	-	\$	-	\$	107,822	\$	221,007	\$	416,749		
	\$	1,370,411	\$	1,359,121	\$	1,176,326	\$	2,102,861	\$	1,330,331	\$	1,941,820	\$	2,134,853	\$	1,394,174	\$	1,569,305	\$	1,827,758

**Expenditures**

Fiscal Agent (1380)	\$	-	\$	-	\$	-	\$	1,500	\$	-	\$	1,500	\$	-	\$	1,500	\$	500	\$	-	\$	375	
Insurance (1910)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,190	\$	7,217	\$	7,200	\$	7,300	\$	7,500			
Superintendent (8310.120)	\$	15,290	\$	15,606	\$	15,606	\$	18,500	\$	18,500	\$	25,000	\$	25,000	\$	28,000	\$	51,000	\$	52,020	\$	16,251	
Off Spc 1(8310.121)												\$	16,725	\$	18,720	\$	19,095	\$	12,000				
Sen Clerk (8310.122)																				\$	24,399		
MEO (8310.131)	\$	103,054	\$	95,658	\$	102,814	\$	153,080	\$	111,579	\$	155,000	\$	155,517	\$	161,217	\$	169,243	\$	177,963	\$	113,652	
Admin Equip (8310.200)	\$	29,366	\$	15,020	\$	40,829	\$	68,000	\$	135,624	\$	57,500	\$	56,949	\$	45,000	\$	95,001	\$	128,501	\$	38,304	
Admin Equip Adj (8310.200)								\$	98,140	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	24,535
Admin.Contr (8310.400)	\$	-	\$	1,000	\$	1,997	\$	2,000	\$	774	\$	2,000	\$	9,225	\$	2,000	\$	1,920	\$	5,000	\$	1,249	
Admin.Legal (8310.410)	\$	-	\$	140	\$	3,303	\$	1,500	\$	5,099	\$	10,000	\$	7,122	\$	6,000	\$	5,000	\$	10,000	\$	1,236	
Admin.Legal (8310.410 - proj)								\$	25,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,250
Admin.MeterRead (8310.420)	\$	46	\$	2,577	\$	5,803	\$	28,500	\$	15,321	\$	35,500	\$	15,500	\$	25,000	\$	24,500	\$	28,750	\$	9,232	
Admin.VehRepair (8310.423)	\$	2,668	\$	1,714	\$	996	\$	5,000	\$	278	\$	5,000	\$	2,421	\$	1,500	\$	2,000	\$	1,000	\$	2,595	
Admin.Train (8310.424)	\$	3,014	\$	3,441	\$	637	\$	2,000	\$	748	\$	2,000	\$	1,774	\$	3,000	\$	2,000	\$	3,000	\$	2,273	
Admin.Eng (8310.450)	\$	10,415	\$	26,147	\$	66,795	\$	65,000	\$	272,617	\$	50,000	\$	19,678	\$	67,500	\$	35,000	\$	21,000	\$	42,089	
Admin.Eng (.450-proj)								\$	133,000	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	33,250
WaterPurch (8320.400)	\$	410,887	\$	438,726	\$	345,970	\$	425,000	\$	338,752	\$	425,000	\$	497,098	\$	520,000	\$	530,000	\$	505,000	\$	405,146	
WaterUtility (8320.420)	\$	49,912	\$	47,746	\$	45,244	\$	51,000	\$	50,514	\$	51,000	\$	54,652	\$	51,000	\$	51,000	\$	53,000	\$	48,476	
ServMain (8340.440)	\$	153,988	\$	124,748	\$	100,853	\$	155,220	\$	146,550	\$	155,000	\$	155,245	\$	125,000	\$	140,000	\$	76,700	\$	133,702	
CapProjEquip (8397.200)	\$	-	\$	-	\$	-	\$	357,000	\$	356,038	\$	332,360	\$	439,571	\$	100,000	\$	65,000	\$	240,000	\$	89,250	
CapProjContr (8397.400)	\$	-	\$	-	\$	-	\$	158,000	\$	162,414	\$	321,966	\$	328,607	\$	15,000	\$	-	\$	-	\$	39,500	
NYS Retire (9010.800)	\$	21,712	\$	12,382	\$	14,826	\$	19,000	\$	9,560	\$	19,000	\$	11,345	\$	15,000	\$	15,351	\$	16,500	\$	16,980	
Social Sec (9030.800)	\$	8,340	\$	9,154	\$	8,934	\$	12,000	\$	10,049	\$	12,000	\$	14,333	\$	16,000	\$	16,000	\$	16,000	\$	9,607	
Workers Comp (9040.800)	\$	2,835	\$	3,624	\$	3,039	\$	5,900	\$	4,995	\$	9,000	\$	6,280	\$	8,185	\$	6,700	\$	6,700	\$	3,850	
Unemp (9050.800)	\$	-	\$	-	\$	-	\$	500	\$	-	\$	500	\$	-	\$	500	\$	1,000	\$	1,000	\$	125	
Disability (9055.800)	\$	30	\$	66	\$	73	\$	100	\$	59	\$	100	\$	97	\$	100	\$	100	\$	100	\$	67	
Med (9060.810)	\$	15,900	\$	15,922	\$	20,680	\$	17,900	\$	15,344	\$	19,400	\$	12,976	\$	44,000	\$	25,000	\$	37,600	\$	17,601	
Vacation Buyback																		\$	4,000	\$	2,000		
Dental (9060.811)													\$	1,259				\$	1,500	\$	1,500		
Hospital Buy Out (9060.820)														\$	1,846			\$	2,000	\$	2,000		
HSA.(9060.830)	\$	3,360	\$	2,240	\$	3,470	\$	7,050	\$	7,050	\$	9,500	\$	9,400	\$	9,700	\$	7,000	\$	13,000	\$	4,030	
Contingency / FB (1990)										\$	161,304	\$	(35,216)	\$	41,352	\$	17,800	\$	20,000				
Serial Bonds Principal (9710.600)															\$	75,000	\$	127,918	\$	263,918			
Serial Bonds Interest (9710.700)																		\$	95,542	\$	101,607		
BAN Principal (9730.600)																		\$	-	\$	-		
BAN Interest (9730.700)																		\$	50,835	\$	-		
transfer for water proj														\$	1,000,000			\$	-				

O&M (9903.900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 830,817	\$ 815,911	\$ 781,869	\$ 1,809,890	\$ 1,661,863	\$ 1,941,820	\$ 1,814,621	\$ 2,387,474	\$ 1,569,305	\$ 1,827,758	\$ 1,059,622	
Est Unassign Fund Bal (KVS):			\$ 1,882,730	\$ 997,261	\$ 1,955,622	\$ 2,116,926	\$ 2,275,854	\$ 1,275,631	\$ 1,123,715	\$ 706,966		
Fund Bal Policy: 20%-35% (\$400,000 - \$700,000)												
TAX RATE			\$ -	\$ 0.50	\$ 0.50	\$ 0.53		\$ 0.57	\$ 0.62	\$ 0.69		
			2017 AV=	\$ 577,081,256	\$ 577,081,256							
<b>Assessed Value:</b>						\$ 895,667,204		\$ 918,163,813	\$ 926,299,815	\$ 933,937,441		
<b>Avg Assessed Value: \$309,349</b>												
<b>Tax Payment:</b>				\$ 137.50	\$ 137.50	\$ 156.05		\$ 168.25	\$ 182.66	\$ 213.64		
<i>YR vs YR - Increase / (Decrease):</i>						\$ 18.55		\$ 12.20	\$ 14.41	\$ 30.99		

**LIGHT DISTRICTS BUDGET WORKSHEET**

\* 2018 actual fund balance is auditors 1/1/19 Fund Balance documented figure

**SL700 (Centerpointe Lighting District) (County: LD241)**

2022 budget note: no planned improvements

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 2,090	\$ 1,800	\$ -	\$ 5,800	\$ 5,800	\$ 3,800	\$ 3,800	\$ 1,800	\$ 1,200	\$ 1,450	
Interest							\$ 6	\$ 6	\$ 6	\$ 6	
App. Fund Balance	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 4,394	\$ 200	
	\$ 2,090	\$ 1,800	\$ 1,800	\$ 5,800	\$ 5,800	\$ 4,300	\$ 3,806	\$ 1,806	\$ 5,600	\$ 1,656	
<b>Expenditures</b>											
utility costs (replace lights)	\$ 1,694	\$ 1,648	\$ 1,924	\$ 1,800	\$ 1,771	\$ 1,800	\$ 1,587	\$ 1,600	\$ 1,600	\$ 1,656	\$ 1,767
	\$ -	\$ -	\$ -	\$ 4,800	\$ -	\$ 2,500	\$ -	\$ -	\$ 4,000	\$ -	
	\$ 1,694	\$ 1,648	\$ 1,924	\$ 6,600	\$ 1,771	\$ 4,300	\$ 1,587	\$ 1,600	\$ 5,600	\$ 1,656	
Estimated Fund Balance:		\$ 2,351	\$ 1,551	\$ 5,729	\$ 7,948	\$ 8,154	\$ 3,760	\$ 2,740			
Fund Bal Policy: 5%-25% (\$750-\$3,750)											
TAX RATE		\$ -	\$ 0.40	\$ 0.40	\$ 0.22		\$ 0.11	\$ 0.07	\$ 0.09		
Assessed Value					\$ 17,125,800		\$ 16,432,400	\$ 16,432,400	\$ 16,432,400		
<b>Avg Assessed Value: \$309,349 up</b>											
<b>from \$294,250 Tax Payment:</b>			\$ 110.00	\$ 110.00	\$ 65.29	\$ 32.37	\$ 21.49	\$ 27.30			
<i>yr vs. yr - Increase / (Decrease):</i>					\$ (44.71)	\$ (77.63)	\$ (10.88)	\$ 5.81			

**SL705 (FoxRidge Lighting District) (County: LD242)**

2022 budget note: no planned improvements

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 357	\$ 7,000	\$ 11,000	\$ 10,000	\$ 10,000	\$ 8,600	\$ 8,600	\$ 8,600	\$ 12,000	\$ 12,000	
Interest							\$ 6	\$ 6	\$ 6	\$ 6	
App. Fund Balance	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,000	\$ 2,046	\$ 1,400	\$ -	\$ -	
	\$ 357	\$ 9,500	\$ 13,500	\$ 12,500	\$ 10,000	\$ 10,600	\$ 10,652	\$ 10,006	\$ 12,006	\$ 12,006	
<b>Expenditures</b>											
utility costs	\$ 9,633	\$ 9,458	\$ 10,770	\$ 12,500	\$ 9,602	\$ 10,600	\$ 10,600	\$ 10,000	\$ 10,200	\$ 10,200	\$ 10,590
improvements (fund balance)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,806	\$ 1,806	
	\$ 9,633	\$ 9,458	\$ 10,770	\$ 12,500	\$ 9,602	\$ 10,600	\$ 10,600	\$ 10,000	\$ 12,006	\$ 12,006	
Estimated Fund Balance:		\$ 8,903	\$ 5,813	\$ 3,467	\$ 1,473	\$ 79	\$ 885	\$ 3,591			
Fund Bal Policy: 5%-25% (\$1,110-\$5,500)											
TAX RATE		\$ -	\$ 0.26	\$ 0.26	\$ 0.21		\$ 0.21	\$ 0.29	\$ 0.28		
Assessed Value					\$ 40,319,200		\$ 40,982,500	\$ 41,593,900	\$ 42,348,195		
<b>Avg Assessed Value: \$309,349 up</b>											
<b>from \$294,250 Tax Payment:</b>			\$ 71.50	\$ 71.50	\$ 62.76	\$ 61.75	\$ 84.89	\$ 87.66			
<i>yr vs. yr - Increase / (Decrease):</i>					\$ (8.74)	\$ (9.75)	\$ 22.13	\$ 2.77			

**SL710 (Landings Lighting District) (County: LD243)**

2022 budget note: no planned improvements

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 393	\$ 393	\$ 393	\$ 393	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest							\$ 1	\$ 1	\$ 1	\$ 1	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 393	\$ 393	\$ 393	\$ 393	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ 1	
						\$ 1	\$ 1	\$ 1			

**Expenditures**

utility costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ -
improvements (replace lights)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
									\$ 1	\$ 1	\$ 1		
Estimated Fund Balance:			\$ 862	\$ 1,255	\$ 1,255		\$ 1,256	\$ 1,257	\$ 1,258	\$ 1,259			
Fund Bal Policy: 5%-25% (\$520-\$2,600)													
TAX RATE		\$ -	\$ 0.05	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed Value					\$ 8,731,100		\$ 8,731,100	\$ 8,732,600	\$ 8,732,600	\$ 8,732,600			

\* NOTE: No expenses recorded past four years for this district, other than Journal Entry in 2015

**SL715 (Lakewood Meadows Lighting District) (County: LD244)**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ -	\$ 350	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525	
Interest							\$ 3	\$ 3	\$ 3	\$ 3	
App. Fund Balance	\$ -	\$ -	\$ -	\$ 360	\$ -	\$ 300	\$ 302	\$ 250	\$ 2,075	\$ -	
	\$ -	\$ 350	\$ 360	\$ 360	\$ -	\$ 300	\$ 305	\$ 253	\$ 2,078	\$ 528	
<b>Expenditures</b>											
utility costs	\$ 290	\$ 282	\$ 327	\$ 300	\$ 302	\$ 300	\$ 305	\$ 253	\$ 278	\$ 278	\$ 300
improvements (replace lights)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 250	
	\$ 290	\$ 282	\$ 327	\$ 300	\$ 302	\$ 300	\$ 305	\$ 253	\$ 2,078	\$ 528	
Estimated Fund Balance:		\$ 4,221	\$ 4,281	\$ 3,809		\$ 3,507	\$ 3,257	\$ 1,182	\$ 1,432		
Fund Bal Policy: 5%-25% (\$515-\$2,575)											
TAX RATE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	
Assessed Value					\$ 68,180,011		\$ 70,742,058	\$ 73,063,397	\$ 74,109,712		
<b>Avg Assessed Value: \$309,349 up</b>											
<b>from \$294,250 Tax Payment:</b>								\$ -	\$ 2.19		
<i>yr vs. yr - Increase / (Decrease):</i>									\$ 2.19		

2022 budget note: no planned improvements

**SL720 (Fallbrook Lighting District) (County: LD245)**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 3,122	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,350	
Interest							\$ 3	\$ 3	\$ 3	\$ 3	
App. Fund Balance	\$ -	\$ 950	\$ 1,350	\$ 1,400	\$ -	\$ 1,400	\$ 1,545	\$ 800	\$ 300	\$ 147	
	\$ 3,122	\$ 1,350	\$ 1,350	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,303	\$ 1,303	\$ 1,500	
<b>Expenditures</b>											
utility costs	\$ 1,345	\$ 1,342	\$ 1,532	\$ 1,400	\$ 1,467	\$ 1,400	\$ 1,400	\$ 1,303	\$ 1,303	\$ 1,500	\$ 1,405
improvements (replace lights)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ -	\$ -	
	\$ 1,345	\$ 1,342	\$ 1,532	\$ 1,400	\$ 1,467	\$ 1,400	\$ 1,545	\$ 1,303	\$ 1,303	\$ 1,500	
Estimated Fund Balance:		\$ 6,919	\$ 6,919	\$ 4,891		\$ 3,346	\$ 2,546	\$ 2,246	\$ 2,099		
Fund Bal Policy: 5%-25% (\$570-\$2,850)											
TAX RATE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.03	\$ 0.04	
Assessed Value					\$ 32,038,200		\$ 33,604,100	\$ 33,604,100	\$ 34,095,975		
<b>Avg Assessed Value: \$309,349 up</b>											
<b>from \$294,250 Tax Payment:</b>								\$ 4.38	\$ 8.76	\$ 12.25	
<i>yr vs. yr - Increase / (Decrease):</i>								\$ 4.38	\$ 3.49		

2022 budget note: no planned improvements

**DRAINAGE DISTRICT BUDGET WORKSHEETS**

**SD600 (Route 332 Drainage District) (County: DD241)**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,080	\$ -	
interest earnings							\$ 120	\$ 100	\$ 100	\$ 90	
App. Fund Balance	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 24,920	\$ -	
	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,100	\$ 50,100	\$ 90	
<b>Expenditures</b>											
misc costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
improvements	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 50,100	\$ 90	
	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 50,100	\$ 90	
Estimated Fund Balance:		\$ 170,790	\$ 95,790	\$ 170,790	\$ 170,790	\$ 170,790	\$ 170,910	\$ 96,010	\$ 71,090	\$ 120,827	
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)											
TAX RATE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	
			(421 units)	(421 units)	(418 units)	(418 units)	(418 units)	(418 units)	(417 units)		
Avg Home: Increase over prior year								\$ 180.00	\$ -		

2022 budget note: no planned improvements  
 2021 budget included \$50,100 in maintenance,  
 08/11/21 only \$453 of the \$50,100 budgeted has been spent

**SD605 (Lakewood Meadows Drainage District) (County: DR241)**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 1,500	\$ -	\$ 2,052	\$ 2,053	\$ 2,053	\$ -	\$ -	\$ -	\$ -	\$ -	
interest earnings							\$ 20	\$ 20	\$ 20	\$ 18	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,500	\$ -	\$ 2,052	\$ 2,053	\$ 2,053	\$ -	\$ 20	\$ 20	\$ 20	\$ 18	
<b>Expenditures</b>											
misc costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 18	
improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 18	
Estimated Fund Balance:		\$ 26,812	\$ 28,865	\$ 28,865	\$ 28,865	\$ 28,865	\$ 28,885	\$ 28,905	\$ 28,925	\$ 20,943	
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)											
TAX RATE		\$ -	\$ 3.57	\$ 3.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			(575 units)	(575 units)	(719 units)	(723 units)	(748 units)	(764 units)			
Avg Home: Increase over prior year											

2022 budget note: no planned improvements  
 2021 budget adj \$8,000 from fund balance  
 08/11/21 none of the \$8k adj approp has been spent

**SD610 (Ashton Drainage District) (County: DD243)**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 3,500	\$ 2,993	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
interest earnings							\$ 10	\$ 10	\$ 10	\$ 8	
App. Fund Balance	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 3,500	\$ 2,993	\$ 12,000	\$ 2,000	\$ 2,000	\$ -	\$ 10	\$ 10	\$ 10	\$ 8	
<b>Expenditures</b>											
misc costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 8	
improvements	\$ -	\$ -	\$ 6,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ 6,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 8	
Estimated Fund Balance:		\$ 12,595	\$ 14,595	\$ 14,595	\$ 14,595	\$ 14,605	\$ 14,615	\$ 14,625	\$ 14,633		

2022 budget note: no planned improvements

Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)

TAX RATE	\$	-	\$	27.40	\$	27.40	\$	-	\$	-	\$	-	\$	-
				(73 units)		(73 units)		(73 units)		(73 units)		(73 units)		(73 units)

Avg Home: Increase over prior year

**SD615 (Fox Ridge Drainage District) (County: DD244)**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 15,000	\$ -	\$ 3,003	\$ 3,003	\$ 3,003	\$ -	\$ -	\$ -	\$ -	\$ -	
interest earnings							\$ 25	\$ 25	\$ 25	\$ 22	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
	\$ 15,000	\$ -	\$ 3,003	\$ 3,003	\$ 3,003	\$ -	\$ 25	\$ 25	\$ 25	\$ 5,022	
<b>Expenditures</b>											
misc costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 22	
improvements	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 5,022	269.25
Estimated Fund Balance:		\$ 32,133	\$ 35,136	\$ 35,136	\$ 35,161	\$ 35,186	\$ 35,211	\$ 30,211			
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)											
TAX RATE	\$	-	\$	8.16	\$	8.16	\$	-	\$	-	
				(368 units)		(368 units)		(374 units)		(374 units)	

2022 budget note: JF requesting \$5k for work

Avg Home: Increase over prior year

**SD620 (Landings Drainage District) (County: DD245)**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
interest earnings							\$ 5	\$ 5	\$ 5	\$ 5	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	
<b>Expenditures</b>											
misc eng costs	\$ -	\$ -	\$ -	\$ 4,495	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5	
improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,783	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ 4,495	\$ 1,783	\$ -	\$ -	\$ -	\$ 5	\$ 5	0
Estimated Fund Balance:		\$ 9,424	\$ 4,929	\$ 7,641	\$ 7,641	\$ 7,646	\$ 7,651	\$ 7,656	\$ 7,661		
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)											
TAX RATE	\$	-	\$	-	\$	-	\$	-	\$	-	
				(47 units)		(47 units)		(47 units)		(47 units)	

2022 budget note: no planned improvements

Avg Home: Increase over prior year

**SD625 (Old Brookside Drainage District) (County: DD246)**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 4,000	\$ 4,230	\$ 2,003	\$ 2,003	\$ 2,003	\$ -	\$ -	\$ 1,651	\$ -	\$ -	
interest earnings							\$ 12	\$ 10	\$ 10	\$ 8	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349	\$ -	\$ -	
	\$ 4,000	\$ 4,230	\$ 2,003	\$ 2,003	\$ 2,003	\$ -	\$ -	\$ 5,000	\$ -	\$ 8	
<b>Expenditures</b>											
misc utility costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 8	

2022 budget note: no planned improvements



improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,911	\$ -	\$ -	\$ -	0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 8	
Estimated Fund Balance:		\$ 14,994	\$ 16,997	\$ 16,997	\$ 16,997	\$ 12,098	\$ 13,759	\$ 13,769	\$ 13,777		
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)											
TAX RATE	\$ -	\$ 4.47	\$ 4.47	\$ -	\$ -	\$ -	\$ 3.25	\$ -	\$ -	\$ -	
		(448 units)	(448 units)	(504 units)			(508 units)	(508 units)	(508 units)		
<i>Avg Home: Increase over prior year</i>											

**SD630 (Lakeside Drainage District) (County: DD247)**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 2,500	\$ 2,508	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	
interest earnings							\$ 6	\$ 5	\$ 5	\$ 5	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 2,500	\$ 2,508	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 6	\$ 5	\$ 5	\$ 5	
<b>Expenditures</b>											
misc utility costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5	
improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5	0
Estimated Fund Balance:		\$ 7,991	\$ 9,491	\$ 9,491	\$ 9,491	\$ 9,491	\$ 9,497	\$ 9,502	\$ 9,507	\$ 9,512	
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)											
TAX RATE	\$ -	\$ 24.59	\$ 24.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		(61 units)	(61 units)	(63 units)			(63 units)	(63 units)	(63 units)		
<i>Avg Home: Increase over prior year</i>											

2022 budget note: no planned improvements

**SD635 (Waterford Point Drainage District) (County: DD248)**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 1,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,576	\$ 1,932	
interest earnings							\$ 6	\$ 5	\$ 5	\$ 5	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5	\$ 2,581	\$ 1,937	
<b>Expenditures</b>											
misc utility costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5	
improvements	\$ -	\$ -	\$ -	\$ 5,000	\$ 6,985	\$ -	\$ -	\$ -	\$ 2,576	\$ 1,932	
	\$ -	\$ -	\$ -	\$ 5,000	\$ 6,985	\$ -	\$ -	\$ 5	\$ 2,581	\$ 1,937	
Estimated Fund Balance:		\$ 10,848	\$ 10,848	\$ 8,863	\$ 8,863	\$ 8,863	\$ 8,869	\$ 8,874	\$ 11,455	\$ 13,392	
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)											
TAX RATE	\$ -	\$ 31.45	\$ 31.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ 12	
		(159 units)	(159 units)	(161 units)			(161 units)	(161 units)	(161 units)	(161 units)	
								\$ 48.00	\$ (12.00)		
<i>Avg Home: Increase over prior year</i>											

2022 budget note: no planned improvements  
PLANNED CLEANOUT 2023

**SD640 (Stablegate Drainage District) (County: DD249)**

	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget (est)	2021 Budget	2022 Budget	Average
<b>Revenue</b>											
Tax Levy	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
interest earnings							\$ 12	\$ 10	\$ 10	\$ 8	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2022 budget note: no planned improvements

	\$	9,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12	\$	10	\$	10	\$	8
<b>Expenditures</b>																				
misc utility costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12	\$	10	\$	10	\$	8
improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12	\$	10	\$	10	\$	8
Estimated Fund Balance:				\$	18,074	\$	18,074	\$	18,074	\$	18,074	\$	18,086	\$	18,096	\$	18,106	\$	18,114	
Fund Bal Policy: 10%-50% cleanout (\$2,000 - \$10,000)																				
TAX RATE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
														(327 units)		(327 units)		(327 units)		(327 units)
<i>Avg Home: Increase over prior year</i>																				

SEWER DISTRICTS

<b>SS800 Purdy Mobile Road Sewer District (County: SS241)</b>												
		2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget	2021 Budget	2022 Budget	Average
<b>Revenue</b>												
Tax Levy	\$	-	\$ -	\$ -	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210
interest								\$ 14	\$ 13	\$ 14	\$ 14	
App. Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	-	\$ -	\$ -	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,224	\$ 18,223	\$ 18,224	\$ 18,224	
<b>Expenditures</b>												
debt service	\$	-	\$ -	\$ -	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210	\$ 4,553
Toc.cont/fb	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 14	\$ -
	\$	-	\$ -	\$ -	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,210	\$ 18,224	\$ 18,224	\$ 4,553
Estimated Fund Balance:			\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 14	\$ 27	\$ 27	\$ 41	
Fund Bal Policy: 5%-15% (\$900 - \$2,700)												
TAX RATE			\$ -	\$ -	\$ -	\$ -	#REF!					
Units:										36	36	
<b>Avg Assessed Value:</b>												
<b>\$309,349 up from \$294,250</b>												
<b>Tax Payment:</b>				\$ -	\$ -	\$ -	#REF!					
<i>17 vs. 18 - Increase / (Decrease):</i>							#REF!					

TOWN OF CANANDAIGUA FIRE PROTECTION DISTRICT

<b>SF450 (Special Fire Protection District) (County: FD241)</b>												
Cash Balance (07.24.18) = \$ 69,726												
	2015	2016	2017	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2022 Budget	
<b>Revenue</b>												
Tax Levy	\$ 843,332	\$ 909,514	\$ 935,486	\$ 947,096	\$ 947,096	\$ 1,052,011	\$ 1,052,011	\$ 1,143,820	\$ 1,143,820	\$ 1,120,920	\$ 1,164,600	
interest earnings							\$ 218		\$ 400	\$ 400	\$ 400	
App. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	
	\$ 843,332	\$ 909,514	\$ 935,486	\$ 947,096	\$ 947,096	\$ 1,052,011	\$ 1,052,229	\$ 1,143,820	\$ 1,144,220	\$ 1,141,320	\$ 1,165,000	
<b>Expenditures</b>												
contract with City	\$ 392,876	\$ 392,876	\$ 400,000	\$ 400,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 600,000	\$ 575,000	\$ 600,000	\$ 650,000	
contract with Cheshire	\$ 461,818	\$ 461,818	\$ 489,711	\$ 490,085	\$ 490,085	\$ 495,000	\$ 495,000	\$ 500,000	\$ 500,000	\$ 505,000	\$ 515,000	
contract with E. Bloomfield	\$ 34,320	\$ 34,320	\$ 34,320	\$ 36,320	\$ 36,320	\$ 36,320	\$ 36,320	\$ 36,320	\$ 36,320	\$ 36,320	\$ -	
contract with Bristol	\$ 20,283	\$ 20,500	\$ 20,691	\$ 20,691	\$ 20,691	\$ 20,691	\$ 20,691	\$ 7,500	\$ 7,500	\$ -	\$ -	
misc expense	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
fund balance app.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 909,297	\$ 909,514	\$ 944,722	\$ 972,096	\$ 972,096	\$ 1,052,011	\$ 1,052,011	\$ 1,143,820	\$ 1,118,820	\$ 1,141,320	\$ 1,165,000	
Estimated Fund Balance:		\$ 85,490	\$ 60,490	\$ 69,471		\$ 69,689	\$ 69,689	\$ 95,089	\$ 75,089	\$ 75,089		
Fund Bal Policy: 2%-10% (\$22,000 - \$110,000)												
TAX RATE		\$ -	\$ 0.71	\$ 0.71	\$ 0.73		\$ 0.78		\$ 0.76	\$ 0.78		
Assessed Value			\$ 1,339,964,887	\$ 1,339,964,887	\$ 1,445,942,669		\$ 1,464,034,690 (4,908 parcels)		\$ 1,475,396,832 (4,963 parcels)	\$ 1,485,583,776 (4,984 parcels)		
<b>Avg Assessed Value: \$309,349 up</b>												
<b>from \$294,250 Tax Payment:</b>			\$ 195	\$ 195	\$ 214.08		\$ 229.89		\$ 223.55	\$ 242.51		
<i>year to year - Increase / (Decrease):</i>					\$ 18.83		\$ 34.64		\$ (6.34)	\$ 18.96		

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**NOTICES AND REQUIREMENTS:**

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*Per New York State Town Law (RPTL §495(2), “Notice of this report shall be included in any notice of the preparation of the budget otherwise required by law. The report shall be posted on any bulletin board maintained by the budgeting authority for public notices and on any website maintained by the budgeting authority. This report shall be annexed to any tentative or preliminary budget and shall become part of the final budget.”*

CDG



# Ontario County Real Property Tax Services

Robin L. Johnson, Director  
e-mail: [robin.johnson@co.ontario.ny.us](mailto:robin.johnson@co.ontario.ny.us)

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

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

August 2019

To: ✓Town Supervisors/Town Clerks

Fr: Robin Johnson

Re: 2020 Tax Levy Process

Budget season is here again already! (Are we ever NOT in budget mode?) I have compiled some information in an effort to assist you with budget preparations, tax cap calculations, and ultimately a smooth tax levy.

Included in this packet are:

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

Preliminary budgets should be filed with the Town Clerk by September 30<sup>th</sup>. We are willing to review tentative budgets, including special assessment rolls and independent fire district budgets, if they are emailed to [robin.johnson@co.ontario.ny.us](mailto:robin.johnson@co.ontario.ny.us) by October 10<sup>th</sup>. If there are any addition errors, discrepancies or other issues, they can be resolved prior to final adoption and levy.

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

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

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

Equalized Total Assessed Value 1,630,667,743

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	6,337,900	0.39
13100	CO - GENERALLY	RPTL 406(1)	10	2,080,600	0.13
13370	CITY - CEMETERY LAND	RPTL 446	1	25,000	0.00
13441	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	8,373,753	0.51
13500	TOWN - GENERALLY	RPTL 406(1)	23	8,614,850	0.53
13800	SCHOOL DISTRICT	RPTL 408	1	102,500	0.01
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	21	3,810,700	0.23
14100	USA - GENERALLY	RPTL 400(1)	1	97,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	2	107,134,100	6.57
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	10	26,044,229	1.60
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	11	11,474,100	0.70
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	7	11,711,900	0.72
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	1	455,000	0.03
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	3	2,245,900	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	821,500	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	1	700,000	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,310,900	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	684,800	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	12,700	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	75,420	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	228	5,425,470	0.33
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	434,025	0.03
41139	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	171	7,058,068	0.43
41145	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	343,125	0.02
41149	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	75	4,122,521	0.25
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	21	790,900	0.05

Equalized Total Assessed Value 1,630,667,743

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41701	AGRICULTURAL BUILDING	RPTL 483	1	36,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	254	28,510,152	1.75
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	32	2,405,025	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	941,061	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	59	1,989,310	0.12
41806	PERSONS AGE 65 OR OVER	RPTL 467	29	1,952,258	0.12
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	77,550	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	422,383	0.03
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	1,015,000	0.06
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	2	4,271,000	0.26

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:  
 Totals:

1,038  
 0  
 1,038  
 252,911,200  
 0  
 252,911,200

15.51  
 0.00  
 15.51

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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



**ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY**

Estimated Tax Rate:

1.024586

Municipality	Property Owner	Tax Map Number	2019 Assessment	2019 Calculation Assessment	Town	County	IDA	2020 ESTIMATED PILOT BILLING
Town of Canandaigua	Akoustis Mfg NY, Inc	56.00-1-29.200	7,306,600	0	x			\$ -
Town of Canandaigua	Canandaigua Airport	70.00-1-74.110	2,876,160	No Pilot				\$ -
Town of Canandaigua	Canandaigua Airport	69.00-1-13.100	700,000	No Pilot				\$ -
Town of Canandaigua	Canandaigua Air Center, LLC	70.00-1-74.110/A2	477,000	238,500	x			\$ 244.36
Town of Canandaigua	Canandaigua Aircraft, LLC	70.00-1-74.110/HAML	125,000	125,000	x			\$ 128.07
Town of Canandaigua	B-R Property Holdings LLC	56.00-2-23.111	1,500,000	Fixed Tax	x			\$ 1,252.55
Town of Canandaigua	Fingerlakes Railway	70.00-1-53.100	61,900	Apportioned			X	Combined Bill
Town of Canandaigua	Fingerlakes Railway	71.00-1-77.200	191,200	Apportioned			X	??
Town of Canandaigua	Empire Pipeline	824.00-6-801.550/200B	12,448,944	Apportioned		x		Combined Bill
Town of Canandaigua	Empire Pipeline	824.00-5-801.550/200B	357,425	Apportioned		x		\$ 6,578.33

**SHELTER RENTS**

Town of Canandaigua	DePaul Trolley Station Housing	70.11-1-31.000	2,471,000		x			\$ 650.00
Town of Canandaigua	5251 Parkside Housing Dev Fund	70.11-1-29.000	1,800,000		x			\$ 650.00
			<b>Shelter Rent Totals:</b>	<b>4,271,000</b>				<b>\$ 1,300.00</b>

<b>Town of Canandaigua - Total Estimated PILOTS:</b>	<b>\$ 9,503.32</b>
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Assessments and PILOT taxable values have been updated with 2019 Final Assessments. Shelter Rent estimates are not reliable.

This is an ESTIMATE of PILOT payments to be made to the Town in 2019. The estimate is calculated using the 2018 Town tax rate.  
PLEASE REVIEW ALL NUMBERS CAREFULLY

**Tax Base Growth Factors for Cities and Towns  
for Fiscal Years Starting in 2020  
July 15, 2019**

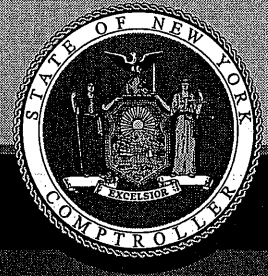
Ontario County	Town of Bristol	1.0061
Ontario County	Town of Canadice	1.0010
Ontario County	City of Canandaigua	1.0122
Ontario County	Town of Canandaigua	1.0119
Ontario County	Town of East Bloomfield	1.0039
Ontario County	Town of Farmington	1.0221
Ontario County	City of Geneva	1.0130
Ontario County	Town of Geneva	1.0014
Ontario County	Town of Gorham	1.0093
Ontario County	Town of Hopewell	1.0042
Ontario County	Town of Manchester	1.0038
Ontario County	Town of Naples	1.0061
Ontario County	Town of Phelps	1.0080
Ontario County	Town of Richmond	1.0019
Ontario County	Town of Seneca	1.0143
Ontario County	Town of South Bristol	1.0060
Ontario County	Town of Victor	1.0163
Ontario County	Town of West Bloomfield	1.0050

**Tax Base Growth Factors for  
Special Districts for Fiscal Year Starting in 2020  
August 2, 2019**

Ontario	Bloomfield Public Library	not available
Ontario	Bristol Library	1.0027
Ontario	Clifton Springs Library	1.0078
Ontario	East Bloomfield Fire District	1.0039
Ontario	Fishers Fire District	1.0109
Ontario	Geneva Public Library	not available
Ontario	Gorham Fire District	1.0093
Ontario	Gorham Free Library	1.0083
Ontario	Hall Fire District	1.0010
Ontario	Naples Library	not available
Ontario	Phelps Community Memorial Library	1.0078
Ontario	Red Jacket Community Library	not available
Ontario	Richmond Fire District	1.0020
Ontario	Seneca Castle Fire District	1.0246
Ontario	Stanley Fire District	1.0278
Ontario	Victor Free Library	1.0194
Ontario	Wood Library Association	1.0101

# Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



## Property Tax Cap

### Inflation and Allowable Levy Growth Factors

July 2019

#### Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

Fiscal Year	Fiscal Years Beginning									
	2016		2017		2018		2019		2020	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor
Jan 1 - Dec 31	0.73%	1.0073	0.68%	1.0068	1.84%	1.0184	2.25%	1.0200	2.07%	1.0200
Mar 1- Feb 28	0.45%	1.0045	0.80%	1.0080	1.99%	1.0199	2.42%	1.0200	Coming September 2019	
Apr 1 - Mar 31	0.31%	1.0031	0.93%	1.0093	2.05%	1.0200	2.42%	1.0200		
Jun 1 - May 31	0.12%	1.0012	1.15%	1.0115	2.13%	1.0200	2.46%	1.0200		
Jul 1 - Jun 30	0.12%	1.0012	1.26%	1.0126	2.13%	1.0200	2.44%	1.0200		
Aug 1 - Jul 31	0.24%	1.0024	1.36%	1.0136	2.09%	1.0200	2.40%	1.0200		
Oct 1 - Sep 30	0.40%	1.0040	1.63%	1.0163	2.05%	1.0200	2.30%	1.0200		

**Note:** On October 18, 2016, the Bureau of Labor Statistics announced a correction to four months (May-August) of the 2016 monthly CPI-U figures. These revisions would have resulted in a slight downward change (0.68 percent to 0.67 percent) to the 2017 allowable levy growth factor (inflation factor) for calendar year local governments. Due to the late timing of these revisions, the 2017 inflation factor was not changed. For more information on the changes to the CPI-U, visit the Bureau of Labor Statistics' website at: [www.bls.gov/bls/errata/cpi-price-corrections-10182016.htm](http://www.bls.gov/bls/errata/cpi-price-corrections-10182016.htm).

#### Data For Prior Years

As defined in law, the allowable levy growth factor is the lesser of one plus the inflation factor or one and two-one-hundredths. For periods where the inflation factor is less than 2 percent, the allowable levy growth factor is equal to one plus the inflation factor.



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Follow us on Twitter @nyscomptroller

# MUNICIPAL BUDGET CHECKLIST

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

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



# Ontario County Real Property Tax Services

Robin L. Johnson, Director  
e-mail: [robin.johnson@co.ontario.ny.us](mailto:robin.johnson@co.ontario.ny.us)

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

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

August 2019

To: Town Supervisors/Town Clerks

Fr: Robin Johnson

Re: Special Assessment Districts

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

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

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

Information required on the Special Assessment Roll:

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

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

SPECIAL ASSESSMENTS LEVIED ON THE 2019 TAX ROLL:

SWIS	District Name	Code		SWIS	District Name	Code	
<b>Bristol:</b>				4089	Orleans Water	WF402	FE
2000	Bristol-Cdga Water	WD201	UN	4089	Spafford Rd Water	WD403	UN
<b>Canadice:</b>				4089	Spafford Rd Water	WF403	FE
2200	Canadice Water #1	WD221	UN	4089	Melvin Hill Water	WD404	UN
<b>Canandaigua:</b>				4089	Melvin Hill Water	WF404	FE
2400	Purdy Rd Sewer	SS241	UN	4089	Melvin HI Wtr Ext	WD406	UN
2400	Cdga-Bristol Water	WO246	UN	4089	Melvin HI Wtr Ext	WF406	FE
<b>Farmington:</b>				4089	Pelis Rd Wtr	WD407	UN
2800	Calm Lake Light	LL281	MT	4089	Pelis Rd Wtr	WF407	FE
<b>Geneva:</b>				4089	Orleans Wtr Ext	WD408	UN
3000	Wtr Dist 3, Ext 8	WA301	UN	4089	Orleans Wtr Ext	WF408	FE
3000	Modified Wtr #12	WA302	UN	4089	Junction Rd Sewer	SD402	UN
<b>Gorham:</b>				4089	White Rd Water	WF405	FE
3289	East Lake View Drain	DD322	UN	<b>Richmond:</b>			
3289	Gorham Wtr Ext #6	WT327	MT	4200	Shetler Rd Water	WD422	MT
<b>Hopewell:</b>				4200	East Lake Water	WD423	UN
3400	Central Hopewell Wtr	WD344	UN	4200	Ashley & White Wtr	WD424	UN
3400	Central Hopewell #5	WD346	UN	<b>Victor:</b>			
3400	Central Water, Ext #2	WD347	UN	4889	Brookwood Meadow Lt	LD483	MT
3400	Central Water, Ext #3	WD348	UN	4889	Cobblestone Creek Lt	LD484	MT
<b>Manchester:</b>				4889	Rolling Meadows Lt	LD486	MT
3689	Rt 96 Water	WD363	UN	4889	Stoneleigh Lt	LD487	MT
3689	Central Water	WD365	UN	4889	Quail Ridge III Lt	LD489	MT
3689	Central Water Ext 2	WD367	UN	4889	Fairways Light	LL482	MT
3689	Central Water Ext 3	WD369	UN	4889	Victor Consol Sewer	SC481	UN
3689	Central Water Ext 4	WT361	UN	4889	Victor Central Water	WD482	MT
<b>Phelps:</b>				<b>West Bloomfield:</b>			
4089	Rt 96 Water	WD401	UN	5000	Water Dist #1, Ext 4	WD503	MT
4089	Rt 96 Water	WF401	FE	5000	Water Dist #1-Ext 5	WD504	MT
4089	Orleans Water	WD402	UN	5000	Water Dist #1-Ext 6	WD505	MT

Date: April 22, 2021

To: Supervisor Catherine Menikotz  
Town of Canandaigua

From: Michael Wojcik, CFO  
Ontario County Industrial Development Agency

Re: PILOT payments from Finger Lakes Railway Corp.

The attached information has been sent to Finger Lakes Railway Corp. for payment and a copy has been forwarded to the Tax Collector for the Town. Finger Lakes Railway Corp. is required to make their PILOT payments to the municipalities by May 15th of each year.

Should you have any questions, please feel free to give me a call at 585-396-4586.



**April 22, 2021**

FINGER LAKES RAILWAY CORP.  
PO Box 1750  
Clinton, OK 73601

Attn: Lynn Kissinger

2021 PILOT based on 2020 Rail Freight Revenue of \$ 11,036,762.34

<b>Payable to the following:</b>	<b><u>Amount</u></b>
Ontario County Industrial Dev. Agency	\$ 3,500.00
Ontario County Treasurer	\$16,104.26
Town of Phelps	\$459.23
Village of Phelps	\$1,405.07
Village of Clifton Springs	\$1,797.34
City of Geneva	\$4,152.46
Town of Geneva	\$17.67
Town of Manchester	\$334.60
Village of Shortsville	\$2,024.06
Town of Hopewell	\$304.96
Town of Canandaigua	\$247.29
City of Canandaigua	\$1,801.95
Phelps-Clifton Springs Schools	\$5,596.62
Red Jacket Schools	\$6,851.86
Geneva Schools	\$4,911.31
Canandaigua Schools	<u>\$4,576.46</u>
<b>Total of Payments</b>	<b>\$ 54,085.16</b>



# Ontario County Real Property Tax Services

Donna LaPlant, Director  
e-mail: [donna.laplant@ontariocountyny.gov](mailto:donna.laplant@ontariocountyny.gov)

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

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

December 2020

To: Town Supervisors  
Town Tax Collectors

Fr: Donna LaPlant

Re: PILOT billing

The Ontario County Industrial Development Agency has entered into PILOT agreements with property owners located in your town. Per the agreements, each taxing jurisdiction is responsible for the billing and collection of these PILOT payments.

The attached spreadsheets outline the schedule for the calculation of the PILOT billing. In most cases the value in the last row of the far right column is the "taxable" assessed value which should be multiplied by the town tax rate to calculate the town's share of the payment in lieu of taxes. There are exceptions in which the PILOT agreement requires the property owner to make fixed payments. In those cases the payment amounts are included on the spreadsheet, as well as taxable amounts on the improvements where appropriate. While every effort is made to accurately complete the spreadsheets, please review them carefully. If you have any questions, regarding the information contained in the spreadsheets, please call me.

The spreadsheets are updated annually and reviewed by the town assessor to verify that the assessed values are accurate, and have been apportioned correctly between the land and improvements that existed prior to the IDA project; the property that was constructed as part of the IDA project; and any newer construction which may be outside the scope of the IDA project. Again, if you have any questions, please call me.

In the event that the town experiences problems with collection of the PILOT payments, please notify me. While the county does not guarantee PILOT payments to the towns, the IDA will be notified and will contact their client on your behalf. I will also contact the other taxing jurisdictions regarding the status of their payment.

We have also developed a form regarding PILOT payments. We would ask that you complete the form and return it to me at the end of the normal tax collection cycle. This will assist us in verifying payments made by IDA clients, which must be reported to the State Comptroller. In addition if there are any payment issues, having the form will alert us in the very early stages.

2021 TOWN - PAYMENT IN LIEU OF TAXES

ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Municipality	Client	TaxMap	Paid	Amount Paid	Date Paid	Check #
Town of Canandaigua	Akoustis, Inc	56.00-1-29.2004	<input checked="" type="checkbox"/>	---	---	---
Town of Canandaigua	B-R Property Holdings LLC	56.00-2-23.111	<input type="checkbox"/>			
Town of Canandaigua	Canandaigua Air Center, LLC	70.00-1-74.110/A2	<input type="checkbox"/>			
Town of Canandaigua	Canandaigua Aircraft, LLC	70.00-1-74.110/HAML	<input type="checkbox"/>			

Please return this completed form by April 15th to :

Ontario County Real Property Tax Services  
 20 Ontario Street  
 Canandaigua, NY 14424

*\$ 56.00-1-29.2004 (due year)  
 No payments for year (2024 (four taxes))*

B-R Property Holdings, LLC  
 Greg Swisak  
 2370 Firehall Rd  
 Canandaigua, NY 14424

56-00-2-23.111  
 2370 Firehall Rd  
 Canandaigua, NY 14424

TOWN OF CANANDAIGUA  
 Canandaigua City School  
 4.70 Acres  
 449 - Warehouse

X = 120,000

Assess ment Roll Year	Tax Roll Year	Land Assessment	Existing Improvement Assessment	Original Facility Assessment	2005 Facility Assessment	Total Assessed Value	Percent of Tax	Taxable Assessment Per Agreement Land Only X	% Tax on New Improv & addl Assmt Exhibit A Y	Taxable Value on new Improvement & addl assmt Y	% Tax on 2005 Facility & addl Assmt Exhibit A-1 W	Taxable Value on 2005 Facility & addl Assmt W	Exemption Amount	Taxable Value
2001	2002	120,000	0	650,000		770,000	100.00%	120,000	0.00%	0	0.00%	0	650,000	120,000
2002	2003	120,000	0	650,000		770,000	100.00%	120,000	0.00%	0	0.00%	0	650,000	120,000
2003	2004	120,000	0	650,000		770,000	100.00%	120,000	0.00%	0	0.00%	0	650,000	120,000
2004	2005	120,000	0	653,000		773,000	100.00%	120,000	0.00%	0	0.00%	0	653,000	120,000
2005	2006	160,000	0	653,000		813,000	100.00%	120,000	0.00%	0	0.00%	0	693,000	120,000
2006	2007	160,000	0	653,000	250,000	1,063,000	100.00%	120,000	20.00%	138,600	0.00%	0	804,400	258,600
2007	2008	300,000	0	653,000	347,000	1,300,000	100.00%	120,000	40.00%	333,200	0.00%	0	846,800	453,200
2008	2009	300,000	0	653,000	347,000	1,300,000	100.00%	120,000	60.00%	499,800	0.00%	0	802,200	619,800
2009	2010	350,000	0	653,000	497,000	1,500,000	100.00%	120,000	80.00%	706,400	0.00%	0	673,600	826,400
2010	2011	350,000	0	653,000	497,000	1,500,000	100.00%	120,000	100.00%	883,000	0.00%	0	497,000	1,003,000
2011	2012	350,000	0	653,000	497,000	1,500,000	100.00%	120,000	100.00%	883,000	20.00%	99,400	397,600	1,102,400
2012	2013	350,000	0	653,000	497,000	1,500,000	100.00%	120,000	100.00%	883,000	40.00%	198,800	298,200	1,201,800
<b>SECOND AMENDED &amp; RESTATED PILOT AGREEMENT - EFFECTIVE FIRST TAXABLE STATUS DATE AFTER DATE OF AGREEMENT</b>														
Assmt Year	Tax Year	PILOT YEAR	Land Assmt	Existing Improvement	New Const Outside Scope	Total Assd Valu	Percent of Tax	Taxable Assessment	School	Town	County	ADDITIONAL PAYMENTS FOR NEW CONSTRUCTION OUTSIDE THE SCOPE		
2013	2014	1	350,000	1,150,000		1,500,000	100.00%	\$22,512.28	\$ 1,252.55	\$ 6,864.20				
2014	2015	2	350,000	1,150,000		1,500,000	100.00%	\$22,512.28	\$ 1,252.55	\$ 6,864.20				
2015	2016	3	350,000	1,150,000		1,500,000	100.00%	\$22,512.28	\$ 1,252.55	\$ 6,864.20				
2016	2017	4	350,000	1,150,000		1,500,000	100.00%	\$22,512.28	\$ 1,252.55	\$ 6,864.20				
2017	2018	5	350,000	1,150,000		1,500,000	100.00%	\$22,512.28	\$ 1,252.55	\$ 6,864.20				
2018	2019	6	350,000	1,150,000		1,500,000	100.00%	\$22,512.28	\$ 1,252.55	\$ 6,864.20				
2019	2020	7	350,000	1,150,000		1,500,000	100.00%	\$22,512.28	\$ 1,252.55	\$ 6,864.20				
2020	2021	8	350,000	1,150,000		1,500,000	100.00%	\$22,512.28	\$ 1,252.55	\$ 6,864.20				
2021	2022	9						\$22,512.28	\$ 1,252.55	\$ 6,864.20				
2022	2023	10						\$22,512.28	\$ 1,252.55	\$ 6,864.20				
Thereafter														

Expiration Date: 12/31/2023 (Per Second Amended & Restated PILOT Agreement)  
 To Be Removed from Wholly Exempt: 3/1/2024 (Per Second Amended & Restated PILOT Agreement)

X = assessment based on a transfer of title as of the date of this Agreement of land and those improvements existing as of January 25, 1999.  
 Y = Increase in assessment of the Facility above X resulting from the acquisition, construction and equipping of the Facility

NOTE: On the 2000 assessment roll, this was vacant land assessed at \$120,000.  
 Per agreement X= \$120,000. Any increase in assessment above that equals Y and is subject to Schedule A.  
 Any additional new construction will be taxed at 100% of value, unless the contract is amended.

Contract Amended and Restated February 1, 2005, to add PILOT schedule for the 2005 facility. No assessed value was attributed to new construction for the 2005 AR  
 Per contract paragraph 1(d) Commencing, at the sole option and discretion of the company, at the earlier of (i) the first taxable status date after issuance of certificate of occupancy  
 or written notice from the company. *Since no construction was completed at 3/1/2005, schedule A-1 will commence for the 2006 AR, Assuming that a Cofo is issued*

Cofo Issued 6/20/2005

Second Amended & Restated PILOT, Amendment to Lease Agreement and Assignment & Assumption Agreement, dated 10/1/2012, effective 10/26/2012. New expiration date  
 12/31/2023. Amended & Restated PILOT provides for fixed payments to the school, county and town for ten years. Lease agreement is now with B-R Property Holdings, LLC.  
 Per contract paragraph 1(b) Until the effective date of this Second Amended and Restated PILOT Agreement and until the provisions of Paragraph 1@ become effective, the  
 Company and the Sublessee shall pay, as payments in lieu of taxes and assessments all amounts due and owing under the Amended and Restated PILOT Agreement, dated  
 as of February 1, 2005.

Paragraph 1(c), Commencing, with the first taxable status date after the date hereof, the Company and the Sublessee shall pay, as payments-in-lieu of taxes and assessments,  
 the amounts set forth on Exhibit A attached hereto and make a part hereof.

**PILOT PAYMENTS  
70.00-1-74.110/A2**

**Town of Canandaigua  
Canandaigua City School**

**Canandaigua Air Center, LLC  
Attn: Chris Schubert  
2450 Brickyard Rd  
Canandaigua, NY 14424**

Contract Year	Assmt Year	Tax Year	Land Assessment	Assessed Value	Percent X & Y	Taxable Value
1	1996	1997	Not Separately Assessed		0.00%	0
2	1997	1998	Not Separately Assessed		0.00%	0
3	1998	1999	Not Separately Assessed		0.00%	0
4	1999	2000	Not Separately Assessed		0.00%	0
5	2000	2001	Not Separately Assessed		0.00%	0
6	2001	2002	Not Separately Assessed		0.00%	0
7	2002	2003	Not Separately Assessed		0.00%	0
8	2003	2004	Not Separately Assessed		0.00%	0
9	2004	2005	Not Separately Assessed		0.00%	0
10	2005	2006	Not Separately Assessed		0.00%	0
11	2006	2007	192,500	1,075,000	25.00%	268,750
12	2007	2008	215,000	1,354,000	25.00%	338,500
13	2008	2009	215,000	1,507,000	25.00%	376,750
14	2009	2010	215,000	1,507,000	25.00%	376,750
15	2010	2011	215,000	1,507,000	25.00%	376,750
16	2011	2012	215,000	1,507,000	25.00%	376,750
17	2012	2013	215,000	1,507,000	25.00%	376,750
18	2013	2014	215,000	1,507,000	25.00%	376,750
19	2014	2015	215,000	1,507,000	25.00%	376,750
<b>PILOT AMENDED AND RESTATED</b>						
20	2015	2016	2,000	477,000	25.00%	119,250
21	2016	2017	2,000	477,000	50.00%	238,500
22	2017	2018	2,000	477,000	50.00%	238,500
23	2018	2019	2,000	477,000	50.00%	238,500
24	2019	2020	2,000	477,000	50.00%	238,500
25	2020	2021	0	477,000	50.00%	238,500
26	2021	2022			50.00%	
27	2022	2023			50.00%	
28	2023	2024			50.00%	
29	2024	2025			50.00%	
30	2025	2026			50.00%	
31	2026	2027			75.00%	
32	2027	2028			75.00%	
33	2028	2029			75.00%	
34	2029	2030			75.00%	
35	2030	2031			75.00%	
36	2031	2032			75.00%	
37	2032	2033			75.00%	
38	2033	2034			75.00%	
39	2034	2035			75.00%	
40	2035	2036			75.00%	
41	2036	2037			100.00%	
42	2037	2038			100.00%	
43	2038	2039			100.00%	
44	2039	2040			100.00%	
45	2040	2041			100.00%	
46	2041	2042			100.00%	
47	2042	2043			100.00%	
48	2043	2044			100.00%	
49	2044	2045			100.00%	

PILOT contract signed/dated 8/12/1995  
 Property to be separately assessed 2006 AR  
**Property separately assessed through correction to the Final Roll**  
**Approved by BAR 7/31/2006**  
**The Tax Map number prior to the**  
**2006 Assessment Roll for the entire**  
**airport property was 70.00-1-49.210**

11/1/2014 - PILOT amended and restated - PILOT payments will be calculated on the basis of the new assessment. Parcel now only .499 acres remaining 54.68 acres returned to IDA.  
 Agreement expires 8/11/2044

**PILOT Payment Schedule**  
**70.00-1-74.110/haml**  
**Canandaigua Aircraft , LLC**  
**George Hamlin, IV**  
*47 Gibson Street*  
*Canandaigua, NY 14424*

**Town of Canandaigua**  
*Canandaigua City School*

<b>Assmt Year</b>	<b>Tax Year</b>	<b>Land Assessment</b>	<b>Assessed Value</b>
2001	2002	PILOT contract signed/dated 4/2/2001 100% tax normally due on X and Y Agreement was not delivered to County, Town or School. Separately assessed for 2008 Assessment Roll. Billed from 2002 to 2007 in December 2007. Payment made on negotiated assessments with interest.	
2002	2003		
2003	2004		
2004	2005		
2005	2006		
2006	2007		
2007	2008		
2008	2009	16,000	125,000
2009	2010	16,000	125,000
2010	2011	16,000	125,000
2011	2012	16,000	125,000
2012	2013	16,000	125,000
2013	2014	16,000	125,000
2014	2015	16,000	125,000
2015	2016	16,000	125,000
2016	2017	16,000	125,000
2017	2018	16,000	125,000
2018	2019	16,000	125,000
2019	2020	16,000	125,000
2020	2021	0	125,000
2021	2022	0	
2022	2023	0	

Lease expires on 4/25/2021. Return to taxable on 3/1/2022.

2008 Assessment changed by BAR.

12/2019 - George Hamlin leases to VanBortel, Inc  
 Send Pilot Bills to:  
 VanBortel, Inc  
 270 Hidden Brook Trl  
 Victor, NY 14564

