

# Canandaigua Town Board Meeting Agenda for May 17, 2021

- Call To Order and Pledge of Allegiance
  - Pledge led by Town Supervisor, Cathy Menikotz
- Roll Call
  - Town Clerk Confirmation meeting was properly advertised
- Circulation of Written Communications – Attachment #1
  - Letter - Ontario County Sheriff regarding County Rd 16 traffic data - March 16, 2021
  - Memo - County Administrator Update - April 12, 2021
  - Letter - NY DOT regarding receipt of TE-9 request for Seneca Point Road - April 13, 2021
  - Email - Resident and Town Supervisor regarding speed and safety on Fallbrook Park - April 14, 2021
  - Letter - NYSDOH, Approval of Completed Works, Creekview - April 15, 2021
  - Letter - Residents Supporting Resolution 2021-110 - April 15, 2021
  - Email - Resident regarding Resolution 2021-110 - April 15, 2021
  - Letter - NY DEC regarding Brickyard Road Waterline Permit - April 15, 2021
  - Letter - Resident regarding non-working lighting along State Route 332 - April 15, 2021
  - Letter - Ontario County IDA regarding Finger Lakes Railway PILOT - April 22, 2021
  - Letter - Akoustis regarding EEOAA Obligations - April 23, 2021
  - Letter - Charter Communications regarding paperless communications - April 23, 2021
  - Email and Presentation - Resident regarding 4025 Middle Cheshire Rd at 4-19-21 TB meeting - April 29, 2021
  - Letter - Charter Communications regarding rate changes - May 2, 2021
  - Email - Resident and Town Manager regarding Handicapped access to Canandaigua Lake - May 3, 2021
  - Letter - ME Engineering regarding EEOAA obligations - May 3, 2021
  - Letter - Ontario County regarding Assessment Notification - May 3, 2021
  - Email - Mike Bently thanking Town Manager for supporting the playground - May 7, 2021
- Privilege of the Floor
- Priority Business
- Presentations

*Continued Public Hearings:*

## **ZOOM MEETING INFORMATION:**

Please register in advance for this meeting:

[https://us02web.zoom.us/join/ztYgc-GtgTotH92PBu15q7\\_hCirh9kEvA6VV](https://us02web.zoom.us/join/ztYgc-GtgTotH92PBu15q7_hCirh9kEvA6VV)

After registering, you will receive a confirmation email containing information about joining the meeting.

*Please be aware all participants will be muted and will only be able to speak after being acknowledged. Participants should use the raise hand feature, raise their hand, or request to speak via chat. No screen sharing will be permitted. All meetings are recorded. Individuals may be removed for inappropriate behavior.*

- Public Hearing on a proposed text code amendment, and SEQR determination of non-significance for Town Code Chapter 152-9 which would update language pertaining to Town of Canandaigua Parks and Recreation.

*NOTE: This public hearing pertains to continued Resolution No.2021-097*

*New Public Hearings:*

- Reports of Town Officials and Department Heads – Attachment #2
  - A. Highway / Water Superintendent
  - B. Assessor
  - C. Historian
  - D. Town Clerk
  - E. Planner
  - F. Town Manager
  - G. Supervisor / Deputy Supervisor
    - 1. Monthly Financial Reports for March 2021
      - a. Revenue & Expense Report and Cash Summary Report
      - b. Overtime Report – All Departments
      - c. Overtime Report – Highway & Water
- Reports of Committees, Boards and Commissions
  - A. Town Board Committees (as needed)
    - a. Finance – Councilwoman Dworaczyk
    - b. Planning – Councilman Fennelly
    - c. Environmental – Councilman Simpson
    - d. Ordinance – Councilman Davis
  - B. Planning Board, Chairman Oyler
  - C. Zoning Board of Appeals, Chairman Robinson
  - D. Environmental Conservation Board
  - E. Citizens' Implementation Committee, Chairwoman Reynolds
  - F. Parks & Recreation Committee, Chairman MacNeil
  - G. Special Events Committee, Chairwoman Fuller
  - H. Agriculture Committee, Chairman DiCarlo
  - I. Drainage Committee, Chairman Oyler
- Privilege of the Floor
- Resolutions and Motions

*Continued Resolutions:*

**RESOLUTION NO. 2021 – 097: SEQR DETERMINATION OF NON-SIGNIFICANCE AND ADOPTION OF A TEXT CODE AMENDMENT TO TOWN CODE CHAPTER 152**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as “Town Board”) is considering a Local Law to execute a text code amendment to Town Code Chapter § 152 that would clarify language in the code including updating language pertaining to the Director of Parks and Recreation, a position that no longer exists in the Town’s Organizational Chart, and also would create a

new section of the chapter, §152-9 which is designed to allow organizations renting a facility the option of obtaining a facility alcohol permit; and

**WHEREAS**, the Town Board of the Town of Canandaigua held a public hearing(s) on the proposed local law on April 19, 2021 and May 17, 2021; and

**WHEREAS**, the Town Board determines said proposed action is classified as an Unlisted Action under the SEQR Regulations per §617 of the NYS Department of Environmental Conservation Law; and

**WHEREAS**, the Town Board of the Town of Canandaigua has given consideration to the criteria for determining significance as set forth in § 617.7(c)(1) of the SEQR Regulations and the information contained in the Short Environmental Assessment Form Part 1; and

**WHEREAS**, the Town Board of the Town of Canandaigua has completed Part 2 and Part 3 of the Short Environmental Assessment Form; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby designates itself as lead agency for the described action; and

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua has reasonably concluded there would not be any substantial adverse impact on the following: land use planning or zoning regulations; intensity of use of the land; character or quality of the existing community; environmental characteristics; existing level of traffic or infrastructure, use of energy; public or private water supplies; public or private wastewater treatment utilities; character or quality of important historic, archaeological, architectural or aesthetic resources; natural resources; potential for erosion, flooding or drainage problems; or creation of a hazard to environmental resources or human health; and

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua determines upon the information and analysis documented, the proposed action will not result in any significant adverse environmental impacts; and

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua does hereby make a Determination of Non-Significance on the proposed action; and

**BE IT FURTHER RESOLVED**, the Town Manager is hereby directed to sign the Short Environmental Assessment Form Part 3 and file with the Town Clerk as evidence the Town Board has determined the proposed action will not result in any significant adverse environmental impact; and

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua, after due deliberation, finds it in the best interest of the Town of Canandaigua and the community to adopt said Local Law; and

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua hereby adopts Local Law No. \_\_\_\_ of the Year 2021; and

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua directs the Town Clerk to include SEQR, findings, and narrative of the Town Board of the Town of Canandaigua as it pertains to this Local Law for filing purposes; and

**BE IT FINALLY RESOLVED**, the Town Board of the Town of Canandaigua hereby directs the Town Clerk to enter Local Law No. \_\_\_\_ of the Year 2021 in the minutes of this meeting, and in the Local Law Book of the Town of Canandaigua, and to give due notice of the adoption of said Local Law to the Secretary of State of New York.

Attachment #3

*New Resolutions:*

**FINANCE**

- Resolution No. 2021 – 111: Acceptance of the Monthly Financial Reports
- Resolution No. 2021 – 112: Acknowledgement and Authorization of Budget Transfers by Town Manager
- Resolution No. 2021 – 113: Budget Adjustment Authorization for Canandaigua Consolidated Water District (SW500)
- Resolution No. 2021 – 114: Acknowledging Changes to the 2020 Budget Report
- Resolution No. 2021 – 115: Authorization for Town Manager to Execute Agreement for Cloud Communications System
- Resolution No. 2021 – 116: Acknowledge Receipt of Grant Funds and Direct the Return of a Transfer for Canandaigua Water Tank Storage Project (H26W)
- Resolution No. 2021 – 117: Authorization for Town Manager to Close Municipal Waste Reduction and Recycling Grant Capital Project
- Resolution No. 2021 – 118: Authorization to Increase Fund Balance Appropriation for Maintenance in Lakewood Meadows Drainage District
- Resolution No. 2021 – 119: Authorization to Increase Fund Balance Appropriation for Maintenance in Fox Ridge Drainage District
- Resolution No. 2021 – 120: Accepting Agreement with Pine Bank Cemetery and Authorizing Town Manger to Execute Agreement
- Resolution No. 2021 – 121: Authorization for Town Manger to Renew Contract with Direct Energy for the Purchase of Natural Gas
- Resolution No. 2021 – 122: Request to Hire Summer Staff for Parks
- Resolution No. 2021 – 123: Accepting Resignation of Parks Staff Member
- Resolution No. 2021 – 124: Appointment of Full Time Parks Laborer
- Resolution No. 2021 – 125: Adoption of Amendment to Procurement Policy
- Resolution No. 2021 – 126: Designating Town Manager as Town Accounts Administrator with Canandaigua National Bank

**PLANNING**

- Resolution No. 2021 – 127: Budget Adjustment Authorization for 2021 Highway General Repairs
- Resolution No. 2021 – 128: Request to Accept Amended 284 Agreement for the Expenditure of 2021 Highway Moneys
- Resolution No. 2021 – 129: Appointment of Transfer Station Laborer
- Resolution No. 2021 – 130: Authorizing Requests from Crane Hogan and Colacino Industries to Extend the Completion Date for the Canandaigua Water District Capital Improvement Project

**ENVIRONMENTAL**

- None



## **ORDINANCE**

- None

## **ECONOMIC DEVELOPMENT/GENERAL**

- None

### **RESOLUTION NO. 2021 – 111: ACCEPTANCE OF THE MONTHLY FINANCIAL REPORTS**

**WHEREAS**, the Town Board is responsible for the general oversight of the Town's operations and finances; and

**WHEREAS**, the Town Supervisor, as Chief Financial Officer, is responsible for providing financial reports to the Town Board; and

**WHEREAS**, the Town Supervisor has provided the Town Board with hard copies and electronic copies of this month's 2021 Monthly Revenue/Expense Control Report, the Highway/Water Department Overtime Report and All Department Overtime Report; and

**NOW THEREFORE BE IT RESOLVED**, the Canandaigua Town Board hereby confirms receipt and acceptance of these items.

Attachment #2

### **RESOLUTION NO. 2021 – 112: ACKNOWLEDGEMENT AND AUTHORIZATION OF BUDGET TRANSFERS BY TOWN MANAGER**

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as "Town Board") has authorized the Town Manager and/or Clerk (Finance) to make interfund transfers in an amount less than \$5,000.00 by Resolution No. 2018-043; and

**WHEREAS**, the Town Manager and/or Clerk (Finance) have made budget transfers to compensate for expenses that exceeded the budgeted amount; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby acknowledges and authorizes these budget transfers; and

**BE IT FINALLY RESOLVED**, the Town Board directs the Town Clerk to provide a copy of this resolution to the Clerk (Finance).

Attachment #4

### **RESOLUTION NO. 2021 - 113: BUDGET ADJUSTMENT AUTHORIZATION FOR CANANDAIGUA CONSOLIDATED WATER DISTRICT (SW500)**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as the "Town Board") had included \$100,000 for the purchase of new waters meters in the 2020 Adopted Town Budget, however, due to the pandemic, only some of the new water meters were purchased; and

**WHEREAS**, the 2020 budgeted balance remaining was returned to unassigned fund balance at the end of the year and was not included in the 2021 Adopted Town Budget; and

**WHEREAS**, the Highway & Water Superintendent is recommending the purchase of 200 new water meters in 2021 because the current stock of meters is depleting quickly due to the rate of new construction and additionally to continue replacing old meters for new meters at a steady pace; and

**WHEREAS**, the Highway & Water Superintendent is recommending the following budget adjustment for this purchase:

Increase: SW500.9000 (Appropriated Fund Balance) by \$46,500.00

Increase: SW500.8397.200 (Water.Capital.Equipment) by \$46,500.00

**WHEREAS**, the remaining unassigned fund balance for Canandaigua Consolidated Water District (SW500) after this transaction, if approved, would be \$1,123,715.61; and

**WHEREAS**, the Highway & Water Superintendent has worked with Town Engineer, MRB Group, to apply for a Green Infrastructure Grant which, if awarded, would reimburse the town for the purchase of new water meters; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby authorizes the abovementioned budget adjustment for the Canandaigua Consolidated Water District (SW500); and

**BE IT FINALLY RESOLVED**, the Town Clerk shall provide a copy of this resolution to the Highway & Water Superintendent, Town Manager and Finance Clerk.

**RESOLUTION NO. 2021 - 114: ACKNOWLEDGING CHANGES TO THE 2020 BUDGET REPORT**

**WHEREAS**, the Town of Canandaigua Town Board adopted Resolution No. 2021-077 on April 19, 2021 which authorized the Town Manager and Finance Clerk to make certain journal entries as of 12/31/20 to clear outstanding items that were a result of the financial software conversion; and

**WHEREAS**, the Town Manager and Finance Clerk have completed the entries and are providing an updated 2020 Budget Report and Bank Reconciliation spreadsheet; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby acknowledges the updated 2020 Budget Report and Bank Reconciliation spreadsheet; and

**BE IT FINALLY RESOLVED**, the Town Clerk shall provide a copy of this resolution to the Town Manager.

Attachment #5

**RESOLUTION NO. 2021 – 115: AUTHORIZATION FOR TOWN MANAGER TO EXECUTE AGREEMENT FOR CLOUD COMMUNICATIONS SYSTEM**

**WHEREAS**, the Town Board of the Town of Canandaigua (hereinafter referred to as 'Town Board') is aware that the current telephone system is in need of an upgrade and has budgeted for such in the 2021 Adopted Town Budget expense line AA100.1680.200 (Data Processing.Capital); and

**WHEREAS**, the Finance Committee has reviewed three quotes for a cloud communications system on Thursday, March 18, 2021 and is recommending the service with FirstLight; and

**WHEREAS**, the Town currently receives telephone and internet services through FirstLight, who has provided a quote for upgrade to their Cloud Communications System which includes 32 telephone user licenses and new telephone equipment for \$541.55 per month, plus 2 fax lines and faster internet for \$360.00 per month, resulting in a total monthly reoccurring charge of \$901.55 per month for 36 months; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby accepts the May 3, 2021 quotes from Firstlight for Cloud Communications and Internet and authorizes the Town Manager to execute the service order forms and any other required documentation; and

**BE IT FINALLY RESOLVED**, the Town Clerk is directed to provide a copy of this resolution to the Town Manager.

Attachment #6

**RESOLUTION NO. 2021 - 116: ACKNOWLEDGE RECEIPT OF GRANT FUNDS AND DIRECT THE RETURN OF A TRANSFER FOR CANANDAIGUA WATER TANK STORAGE PROJECT (H26W)**

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as 'Town Board') adopted Resolution No. 2021-017 on January 29, 2021 which authorized a short-term loan of \$1,500,000.00 from the General Fund (AA100) to the capital project known as H26W due to the delay in disbursement of grant funding; and

**WHEREAS**, the Town of Canandaigua has now received \$2,250,000.00 of the \$3,000,000.00 in WIIA infrastructure improvement grant funds; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby directs the Town Manager to return the loan appropriation in the amount of \$1,500,000.00 from the capital project known as H26W to the General Fund; and

**BE IT FINALLY RESOLVED**, the Town Clerk shall provide a copy of this resolution to the Town Manager and Finance Clerk.

Attachment #7

**RESOLUTION NO. 2021 - 117: AUTHORIZATION FOR TOWN MANAGER TO CLOSE MUNICIPAL WASTE REDUCTION AND RECYCLING GRANT CAPITAL PROJECT**

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as 'Town Board') adopted Resolution No. 2020-051 on February 10, 2020 which authorized the Town Manager to execute a grant award with the NYS DEC for Municipal Waste Reduction and Recycling and to setup a project accounting budget to track the grant project (H29); and

**WHEREAS**, the term of the grant contract expired 12/31/2020, and due to the COVID-19 pandemic, the full scope of approved projects was unable to be completed before that time; and

**WHEREAS**, the NYS DEC denied a request to extend the contract term, instead encouraging the Town to apply for the grant again in the next term; and

**WHEREAS**, there is a remaining cash balance of \$13,192.00 in the project budget which was originally funded by the General Fund (AA100); and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby authorizes the Town Manager to transfer the remaining cash balance back to the General Fund (AA100) and to close the Municipal Waste Reduction and Recycling Grant Capital Project (H29); and

**BE IT FINALLY RESOLVED**, the Town Clerk shall provide a copy of this resolution to the Town Manager and Finance Clerk.

Attachment #8

**RESOLUTION NO. 2021 – 118: AUTHORIZATION TO INCREASE FUND BALANCE  
APPROPRIATION FOR MAINTENANCE IN LAKEWOOD MEADOWS DRAINAGE DISTRICT**

**WHEREAS**, the Canandaigua Town Highway & Water Superintendent has identified certain areas of the Lakewood Meadows Drainage District (SD605) that are in need of maintenance in 2021, which were not budgeted for the 2021 fiscal year; and

**WHEREAS**, the estimated cost for this maintenance is \$8,000.00; and

**WHEREAS**, the Lakewood Meadows Drainage District currently has an unappropriated fund balance of \$28,905.48 and

**WHEREAS**, the Highway & Water Superintendent is recommending a fund balance appropriation to cover the cost of maintenance; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby directs the Town Manager/Budget Office to make the following budget adjustment to appropriate fund balance for Lakewood Meadows Drainage District:

Increase SD605.9000 (Appropriated FB) \$8,000.00

Increase SD605.8520.400 (Maintenance.Cont) by \$8,000.00

**BE IT FINALLY RESOLVED**, the Town Clerk shall provide a copy of this resolution to the Town Manager and Finance Clerk.

Attachment #9

**RESOLUTION NO. 2021 – 119: AUTHORIZATION TO INCREASE FUND BALANCE  
APPROPRIATION FOR MAINTENANCE IN FOX RIDGE DRAINAGE DISTRICT**

**WHEREAS**, the Canandaigua Town Highway & Water Superintendent has identified certain areas of the Fox Ridge Drainage District (SD615) that are in need of maintenance there were not budgeted for 2021; and

**WHEREAS**, the estimated cost for this maintenance is \$8,000.00; and

**WHEREAS**, the Fox Ridge Drainage District currently has an unappropriated fund balance of \$35,184.84; and

**WHEREAS**, the Highway & Water Superintendent is recommending a fund balance appropriation to cover the cost of maintenance; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby directs the Town Manager/Budget Officer to make the following budget adjustment to appropriate fund balance for Fox Ridge Drainage District:

Increase SD615.9000 (Appropriated FB) \$8,000.00  
Increase SD615.8520.400 (Maintenance.Cont) by \$8,000.00

**BE IT FINALLY RESOLVED**, the Town Clerk shall provide a copy of this resolution to the Town Manager and Finance Clerk.

Attachment #10

**RESOLUTION NO. 2021 – 120: ACCEPTING AGREEMENT WITH PINE BANK CEMETERY AND AUTHORIZING TOWN MANAGER TO EXECUTE AGREEMENT**

**WHEREAS**, the Town Board of the Town of Canandaigua (hereinafter referred to as ‘Town Board’) is aware that the Town Manager has been in discussions with Pine Bank Cemetery Board regarding the need for a formal agreement between the two entities; and

**WHEREAS**, the Town has provided funding for Pine Bank Cemetery maintenance in the past and the Pine Bank Cemetery Board has provided services to the Town of Canandaigua, but a formal agreement has never been signed by the two entities; and

**WHEREAS**, the Town Manager and the Town Attorney have prepared an agreement with Pine Bank Cemetery dated May 17, 2021, to provide \$5,000.00 in financial assistance to the Pine Bank Cemetery Board in exchange for certain services and maintenance, and the Town Manager and the Town Attorney are recommending that the Town Board accept this agreement; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby accepts the agreement with Pine Bank Cemetery, dated May 17, 2021 and directs the Town Manager to execute this agreement; and

**BE IT FINALLY RESOLVED**, the Town Clerk is directed to provide a copy of this resolution to the Town Manager and to the Pine Bank Cemetery Board.

Attachment #11

**RESOLUTION NO. 2021 – 121: AUTHORIZATION FOR TOWN MANAGER TO RENEW CONTRACT WITH DIRECT ENERGY FOR THE PURCHASE OF NATURAL GAS**

**WHEREAS**, the Town Board of the Town of Canandaigua via Resolution 2018-226 authorized the execution of a contract with Direct Energy Business, LLC for the purposes of procuring natural gas at a reduced rate for use by the town through the Municipal Electric and Gas Alliance (MEGA) program; and

**WHEREAS**, the current contract between Direct Energy Business, LLC and the Town of Canandaigua will expire on July 31, 2021 and will therefore need to be renewed; and

**WHEREAS**, Direct Energy Business, LLC has provided the Town with a renewal contract dated May 10, 2021, for continued services for a 33-month term under the same variable rate with cap pricing structure, calculated from a fixed Basis charge of \$1.397/MMBTU plus the Commodity Charge which shall be the per Dth price equal to the lessor of \$4.00 or the settlement price on the expiration date for that month's New York Mercantile Exchange Henry Hub natural gas futures contract ("NYMEX contract"); and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby accepts the renewal contract dated May 10, 2021 and directs the Town Manager to execute this contract with Direct Energy Business, LLC; and

**BE IT FINALLY RESOLVED**, the Town Clerk is directed to provide a copy of this resolution to the Town Manager.

Attachment #12

**RESOLUTION NO. 2021 – 122: REQUEST TO HIRE SUMMER STAFF FOR PARKS**

**WHEREAS**, the Human Resource and Payroll Coordinator has requested hiring the following individuals for summer staff at our Parks; and

**WHEREAS**, the proposed hourly rate for each positions is identified in the following table:

Lilly VonRhede	Lifeguard	\$14.00/hr	AA100.7140.141.00000
Kyla Bugbee	Lifeguard	\$14.00 /hr	AA100.7140.141.00000
Madelyne Garnot	Lifeguard	\$14.00/hr	AA100.7140.141.00000
Griffin Garnot	Lifeguard	\$14.00/hr	AA100.7140.141.00000
Amalia Olivieri	Lifeguard	\$14.00/hr	AA100.7140.141.00000
Grace Fletcher	Recreation Attendant	\$13.00/hr	AA100.7110.142.00000
Tristen Clark	Recreation Attendant	\$13.00/hr	AA100.7110.142.00000
Clifford Fairchild	Seasonal Laborer	\$16.00/hr	AA100.7110.143.00000; and

**WHEREAS**, these positions are seasonal and are therefore per the employee handbook are not benefit eligible; and

**WHEREAS**, hiring is contingent upon the Ontario County Department of Human Resources certifying the above individuals meet the required training, certification or experience standards, and the completion of the new hire paperwork prior to the first day of work; and

**WHEREAS**, the funding for this expense is included in the 2021 Adopted Town Budget; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approves of the hiring of the seasonal positions noted in the above table at the stated hourly rate and budget lines; and

**BE IT FUTHER RESOLVED**, the Town Board of the Town of Canandaigua authorizes the Town Manager to execute any and all documents; and

**BE IT FINALLY RESOLVED**, the Town Clerk is directed to provide a copy of this resolution to the Human Resource and Payroll Coordinator and the Town Manager.

**RESOLUTION 2021 – 123: ACCEPTING THE RESIGNATION OF PARKS STAFF MEMBER**

**WHEREAS**, parks laborer Jonathan Guererri has tendered his resignation effective April 24, 2021; and

**WHEREAS**, the Parks Maintenance Assistant and the Parks Coordinator are grateful for the service Mr. Guererri has provided during his time with the Town of Canandaigua and wish him the best of luck in his new position; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board hereby accepts the resignation of Jonathan Guererri and wishes him well in all future endeavors.

**RESOLUTION NO. 2021 – 124: APPOINTMENT OF FULL-TIME PARKS LABORER**

**WHEREAS**, the Town Manager is requesting to fill the vacant Full-Time Parks Laborer position; and

**WHEREAS**, the open position was posted on the Town's website and MailChimp program; and

**WHEREAS**, the Town Manager, Human Resources & Payroll Coordinator received 7 applications and/or resumes from interested candidates and after conducting interviews with 4 candidates are recommending Andrew Corino be appointed as Full-Time Parks Laborer; and

**NOW THEREFORE BE IT RESOLVED**, that the Canandaigua Town Board hereby approves the hiring of Andrew Corino at an hourly rate of \$18.00 and an increase to \$19.00 after six months of successful completion with a start date of May 24, 2021; and

**BE IT FURTHER RESOLVED**, the Town Manager is authorized to execute all documents necessary; and

**BE IT FINALLY RESOLVED**, the Town Clerk is directed to provide a copy of this resolution to the Town Manager and the Human and Resource and Payroll Coordinator.

**RESOLUTION NO.2021 - 125: ADOPTION OF AMENDMENT TO PROCUREMENT POLICY**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') has adopted a procurement policy governing purchase orders in an effort to control expenditures needing authorization prior to purchases; and

**WHEREAS**, the Highway Superintendent is requesting an increase to the limit for expenses needing a purchase order prior to purchase from \$1,000.00 to \$3,000.00; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua does hereby amend the procurement policy; and

**BE IT FURTHER RESOLVED**, the Town Clerk is directed to provide a copy of this resolution to the Highway Superintendent, Town Manager, and Finance Clerk.



**RESOLUTION NO.2021 - 126: DESIGNATION OF TOWN MANAGER AS TOWN ACCOUNTS ADMINISTRATOR WITH CANANDAIGUA NATIONAL BANK**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') has established the Town of Canandaigua's primary bank accounts with Canandaigua National Bank and Trust Company (herein after referred to as 'CNB'); and

**WHEREAS**, the positions of Town Supervisor, Town Manager, or Town Clerk are authorized to sign checks pursuant to annual designation by the Town Board including by Resolution No.2020-302 adopted December 21, 2020; and

**WHEREAS**, the Finance Clerk is authorized to make wire transfers in accordance with the Town of Canandaigua Wire Transfer and Banking Policy; and

**WHEREAS**, currently the Town Clerk serves as Administrator of both the Town of Canandaigua accounts as well as the Town Clerk accounts with CNB; and

**WHEREAS**, a representative of CNB has requested the Town Board consider designating the Town Manager as the Administrator for the Town's accounts, with the Town Clerk as the Administrator of the Town Clerk accounts relating to log in and separation of accounts; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board hereby designates the Town Manager as the Administrator for the Town of Canandaigua bank accounts; and

**BE IT FURTHER RESOLVED**, the positions of Town Supervisor, Town Manager, or Town Clerk are authorized to sign checks; and

**BE IT FINALLY RESOLVED**, the Town Clerk is directed to provide a copy of this resolution to the Town Clerk, Mary Kay Bashaw of CNB, and the Town Manager.

**RESOLUTION NO. 2021 - 127: BUDGET ADJUSTMENT AUTHORIZATION FOR 2021 HIGHWAY GENERAL REPAIRS**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as the "Town Board") is aware that the 2021 Adopted New York State Budget included an increase in reimbursements for local road maintenance; and

**WHEREAS**, the Town of Canandaigua Highway Superintendent has been notified by the NYS Department of Transportation that the Town of Canandaigua is eligible for reimbursement of \$60,880.55 from Extreme Winter Recovery Program, \$71,925.83 from PaveNY, \$270,950.50 from CHIPS, and \$44,640.40 in Rollover funds from last year, totaling \$448,397.28 in State Aid which is \$170,000 more than the current budget; and

**WHEREAS**, the Highway Superintendent is recommending a budget adjustment to account for this increase in revenue, and to equally increase expenditures for road maintenance which would result in a total General Repairs budget of \$961,002.00; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby authorizes the Town Manager/Budget Officer and Finance Clerk to make the following budget adjustment in the 2021 Town Budget:

Increase: DA100.3501 (NYS AID)	\$ 170,000.00
Increase: DA100.5110.400 (GENERAL REPAIRS)	\$ 170,000.00

**BE IT FINALLY RESOLVED**, the Town Clerk shall provide a copy of this resolution to the Town Manager and Finance Clerk.

Attachment #14

**RESOLUTION NO. 2021 – 128: REQUEST TO ACCEPT AMENDED 284 AGREEMENT FOR THE EXPENDITURE OF 2021 HIGHWAY MONEYS**

**WHEREAS**, the Highway Superintendent has provided an amended 284 Agreement for the proposed 2021 expenditures of highway moneys; and

**WHEREAS**, the amount of the proposed funds to be used will be increased in the amount of \$ 170,000.00 due to the New York State budget increasing the funds in the following highway funding lines CHIPS's, Pave NY, EWR and 2020 CHIPS funds that were included in the 2021 state budget in the amount of \$ 170,000.00 and

**WHEREAS**, the increase in funding for the 284 agreement will increase to \$961,002.00 for the maintenance of Canandaigua Farmington Townline road, Micro pave New Michigan and Brickyard Road, Cold in place recycle Grimble road road and various asphalt and concrete projects on town roads and

**NOW, THEREFORE, BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby accepts the 2021 Agreement for the Expenditure of Highway Moneys and directs the Town Clerk to retain one copy of the executed agreement and to forward a second copy to the Ontario County Highway Superintendent.

Attachment #15

**RESOLUTION 2021 – 129: APPOINTMENT OF TRANSFER STATION LABORER**

**WHEREAS**, the Town Highway Superintendent is requesting to fill the vacant part-time Transfer Station Laborer; and

**WHEREAS**, the Highway Superintendent and the HR and Payroll Coordinator, conducted interviews and found a candidate to be well qualified to fill the position; and

**WHEREAS**, it is the recommendation of the Highway Superintendent that Breckin Allgood be appointed to the vacant position of Transfer Station Laborer at a rate of \$ 12.50 per hour; and

**NOW, THEREFORE, BE IT RESOLVED**, the Canandaigua Town Board hereby appoints Breckin Allgood to the vacant position of Transfer Station Laborer at a rate of \$ 12.50 per hour; and

**BE IT FURTHER RESOLVED**, the Town Manager is authorized to execute all documents necessary; and

**BE IT FINALLY RESOLVED**, the Town Clerk is directed to provide a copy of this resolution to the Town Manager and the Human and Resource and Payroll Coordinator.

**RESOLUTION NO. 2021 – 130: AUTHORIZING REQUESTS FROM CRANE HOGAN AND COLACINO INDUSTRIES TO EXTEND THE COMPLETION DATE FOR THE CANANDAIGUA CONSOLIDATED WATER DISTRICT CAPITAL IMPROVEMENT PROJECT**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as “Town Board”) has received requests from Crane Hogan, General Contractor (GC-01), and Colacino Industries, Electrical Contractor (EC-02), to extend the substantial completion and final payment dates for the Canandaigua Consolidated Water District Capital Improvement Project (H26W); and

**WHEREAS**, the current agreed upon date of substantial completion is May 19, 2021 with final payment ready by July 18, 2021; and

**WHEREAS**, Crane Hogan and Colacino Industries are requesting to extend the substantial completion date by six (6) weeks because of the delays they are experiencing with material availability and delivery resulting from the COVID-19 pandemic; and

**WHEREAS**, the Town Board recognizes that the COVID-19 pandemic has had a significant impact on commerce and that the availability of construction materials is beyond the control of any contractor; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby authorizes the extension requests, declaring the new date of substantial completion to be June 30, 2021 with final payments ready by July 30, 2021.

**BE IT FURTHER RESOLVED**, the Town Manager is directed to sign Change Orders GC-01 and EC-02; and

**BE IT FINALLY RESOLVED**, the Town Clerk shall provide a copy of this resolution to the Town Manager and Highway & Water Superintendent.

Attachment #16

**RESOLUTION NO.2021 - 126: DESIGNATION OF TOWN MANAGER AS TOWN ACCOUNTS ADMINISTRATOR WITH CANANDAIGUA NATIONAL BANK**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as ‘Town Board’) has established the Town of Canandaigua’s primary bank accounts with Canandaigua National Bank and Trust Company (herein after referred to as ‘CNB’); and

**WHEREAS**, the positions of Town Supervisor, Town Manager, or Town Clerk are authorized to sign checks pursuant to annual designation by the Town Board including by Resolution No.2020-302 adopted December 21, 2020; and

**WHEREAS**, the Finance Clerk is authorized to make wire transfers in accordance with the Town of Canandaigua Wire Transfer and Banking Policy; and

**WHEREAS**, currently the Town Clerk serves as Administrator of both the Town of Canandaigua accounts as well as the Town Clerk accounts with CNB; and

**WHEREAS**, a representative of CNB has requested the Town Board consider designating the Town Manager as the Administrator for the Town's accounts, with the Town Clerk as the Administrator of the Town Clerk accounts relating to log in and separation of accounts; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board hereby designates the Town Manager as the Administrator for the Town of Canandaigua bank accounts; and

**BE IT FURTHER RESOLVED**, the positions of Town Supervisor, Town Manager, or Town Clerk are authorized to sign checks; and

**BE IT FINALLY RESOLVED**, the Town Clerk is directed to provide a copy of this resolution to the Town Clerk, Mary Kay Bashaw of CNB, and the Town Manager.

- Approval of the following Town Board Meeting Minutes:  
April 19, 2021
- Payment of the Bills  
Abstract Claim Fund Totals presented by Town Clerk  
Voucher Summary Report for Town Board signatures  
(By signing, Town Board members represent they have reviewed the purchases for compliance with the Town's approved policies & approve of the prepared Voucher Summary Report and the attached invoices)

Utility Abstract dated 4/29/2021 totaling \$ 7,838.42

General Fund	\$ 4,338.79
Capital Projects	\$ 1,801.93
Water Districts	\$ 1,279.70
Custodial	\$ 418.00

Abstract dated 5/17/2021 totaling \$ 506,525.57

General Fund	\$ 171,543.34
Highway Fund	\$ 89,234.26
Capital Projects	\$ 213,540.14
Lighting Districts	\$ 1,119.57
Water Districts	\$ 31,088.26

- Privilege of the Floor
- Other Business
  - Discussion with the Town Manager regarding NYS new legislation pertaining to cannabis, and the local control/revenue options – Town Manager Doug Finch
  - Discussion with the Town Manager regarding the Inclusive Playground, naming of playground/park (Motion Junction), and financial contribution – Town Manager Doug Finch

- Privilege of the Floor
- Executive Session, as requested
  - Executive Session requested by Town Manager for the employment history of a particular person/corp, or matters leading to said dismissal, removal, promotion, appointment, employment, discipline, demotion, or suspension – Town Manager and Town Attorney.
  - Executive Session requested by Town Manager for the employment history of a particular person/corp, or matters leading to said dismissal, removal, promotion, appointment, employment, discipline, demotion, or suspension – Town Manager and Town Attorney.
  - Executive Session requested by Town Manager for the employment history of a particular person/corp, or matters leading to said dismissal, removal, promotion, appointment, employment, discipline, demotion, or suspension – Town Manager and Town Attorney.
  - Executive Session requested by Town Manager for proposed, pending, or current litigation – Town Manager and Town Attorney.
- Adjournment

# ATTACHMENT 1



# Office of Sheriff County of Ontario

www.co.ontario.ny.us  
74 Ontario Street  
Canandaigua, New York 14424-1898

Kevin M. Henderson  
Sheriff

David J. Frasca  
Undersheriff

Records Division  
74 Ontario Street  
Canandaigua, NY 14424

16 March 2021

Reference: Email Request February 23, 2021

Subject: Traffic or Accident Data County Road 16

1. The following locations were checked for motor vehicle accidents that occurred on 1 January 2011 through 31 December 2020 (10 years) from the Ontario County Sheriff's TRACS data base:

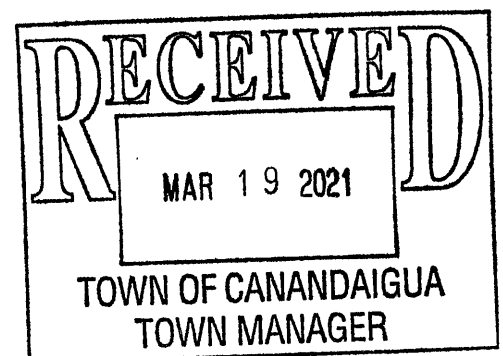
County Road (CR) 16  
Canandaigua, NY 14424

Intersection specific to Foster Road/Tichenor Point with County Road 16  
Canandaigua, NY 14424

Location	Total Accidents	Notes
CR 16	48	
Intersection w/ Foster/Tichenor Point	5	
Other Intersections on CR 16	10	
<b>Total</b>	<b>63</b>	

2. Please contact us if you have any questions on this request.

Records Division,  
(585) 396-4618.







[County.Administrator@co.ontario.ny.us](mailto:County.Administrator@co.ontario.ny.us)  
[www.co.ontario.ny.us](http://www.co.ontario.ny.us)

## Ontario County Office of County Administrator

Municipal Building  
20 Ontario Street  
Canandaigua, New York 14424  
(585) 396-4400

**Chris DeBolt**  
County Administrator  
**Brian Young**  
Deputy County Administrator  
**Cindy Abraszek**  
Confidential Secretary to the  
County Administrator

---

# Memorandum

**To:** Board of Supervisors  
**From:** Chris DeBolt, County Administrator  
**Date:** 4/12/2021  
**RE:** County Administrator Update

### County Operations:

As of today, a few additional workforce cases of COVID have been identified raising the number of new cases among County staff to approximately 5-6 over the past week.

Departments are continuing to slowly bring more employees back in-person as we move through the month of April. Many departments are planning for larger operational shifts toward in-person work starting in the beginning of May.

Given increasing community cases and increased cases among the workforce, the County may delay or reverse these plans if necessary.

### School Guidance:

Updated guidance was released by New York State on Friday, April 9<sup>th</sup> regarding changes to NYSDOH and NYSED rules for in-person instruction. The County continues to meet weekly with all school superintendents to discuss emerging federal and state guidance as well as current COVID trends within the community.

The Superintendents meeting this morning was focused extensively on the new school operational guidance issued last Friday. This new guidance allows schools to reduce mandatory social distancing for in-person students from 6' to 3'. While this has been what has garnered the majority of public attention, there are some significant restrictions and nuances to this change.

Schools are allowed to move to 3' social distancing for elementary school students, and the districts are working through the technical hurdles of implementing this in the near future.

For schools to be able to bring middle and high-school students back at the new 3' social distancing guidelines, the community must be classified by the CDC as having either 'Low', 'Moderate' or 'Substantial' risk of transmission. Communities classified by the CDC as having 'High' risk of transmission may transition to 3' distancing between elementary school students, **however**, schools within these communities can only implement 3' distancing at the middle and high-school level if cohorting is implemented. Ontario County is currently categorized as having a 'High' risk of transmission.

Cohorting, as described in these new guidelines, is the establishment of relatively small, pre-assigned groups of students who remain together throughout the entire school day and entire school year and do not intermingle with other cohorts of students.

The implementation of cohorting at the middle and high-school level is difficult to impossible for a number of reasons and essentially means that our school districts will not be able to implement the new 3' distancing for middle and high-school students.

Brian and I will continue to meet with the superintendents each Monday morning to review the current community case numbers and compare these to the CDC criteria to attempt to forecast when, or if, the county is likely to be downgraded by the CDC from 'High' to 'Moderate' or 'Substantial' to allow reduced distancing implementation for middle and high-school students.

Under the new State guidance, the schools are required to submit planning documents with an extensive array of criteria to be addressed. It also appears at this point that schools are required to solicit input from their communities as the guidance states that 'Ultimately, the school/district's decision to move to shorter physical distances will come down to a local community's risk tolerance based on its unique circumstances.' Given the time required by the schools to develop the plan and then release it for public review and solicitation of community feedback, it will be a lengthy process for schools to put this in place.

Transportation of students remains to be a major hurdle for some schools when trying to plan for returning students back to 100% in-person instruction. There have not been significant changes to transportation guidance, but there does seem to be some avenues that can be pursued to make safe transportation possible. We will continue to work with the schools to explore these possibilities.

## State Budget:

As with most State Budgets, there is some good, and some good included in the recently adopted State Budget. Below are some highlights and lowlights. We can have detailed conversations about any of these subjects you would like during the upcoming committee cycle.

Most, if not all, of the State funding cuts that were realized in 2020 and threatened for 2021 have been reversed and restored.

The intercept of local sales tax revenues ***continues*** to fund the State's AIM and Distressed Hospital fund. While the amount of revenue lost by the County to these intercepts is significant, the larger concern remains the precedent this creates. It would appear that the Executive pushed hard to get this in the finalized budget which leads to questions about the State's future intentions for continuation or expansion of intercepting local revenue for State purposes.

The unilateral authority of the Executive to withhold local funding when the State underperforms on revenue projections contained with the State Financial Plan has been removed from the adopted budget. This is good news. The Legislature had abdicated a significant amount of their authority in granting the Governor this power in the previous budget, and it is reassuring to see some return to the normal balance of powers in this budget. It will be important to continue to monitor the State performance against Fiscal Plan revenue projections throughout the remainder of 2021 and into 2022.

There was a proposal to grant permanent Sales Tax authority to counties and cities to authorize them to continue to collect their current rate, or up to 4% in perpetuity without returning to the State Legislature every two years for a local sales tax extender. This proposal was ultimately not included in the final budget and it does not appear to have enough support to survive as stand alone legislation at this time.

There was also a proposal on the table to provide sales tax equity for all vacation rentals. This would have subjected all short-term rentals to State and local sales taxes. This would have helped with the County's efforts to modify our local occupancy tax to provide equity with regards to that local tax. This proposal was ultimately NOT included in the final adopted budget.

SAM grant funding has been restored at the historic level of \$385 million. These are laborious funds to access but are great for municipal building and facility applications. Please reach out to our local State representatives to discuss these funds and any potential projects you may have in your local municipalities.

The State budget provides \$750 million for another round of Regional Economic Development Council grant funding. The County will be looking for Consolidated

Funding Application guidance to be released soon and will share those with the Board when they become available.

There are some changes and significant funding available for Board of Elections operations. More information will be forthcoming about these changes and funding opportunities.

An additional \$5.5 million is included for Statewide Interoperable Communications grants for capital project funding. We will be working with Planning, Emergency Management and the Sheriff's Office to discuss potential projects to target for this funding.

The Shared Services Initiative is continued and funded in the adopted budget. This will mean the County will be convening the Ontario County Shared Services Initiative Panel sometime this summer to develop our 2021 plan for implementation in 2022 and potential reimbursement funding in 2023. We will continue to keep the Board aware of scheduling of the panel.

Transportation was well-funded in the finalized budget. Some highlights are listed below, and there will be further discussion through the Committee structure as the details become clearer.

Funding for CHIPS/Marchaselli programs were increased by \$100 million for a total funding level of \$538 million.

PAVE NY was given a \$50 million increase for a total funding level of \$150 million.

BRIDGE NY was funded at \$100 million.

The Extreme Winter Recovery program was reinstated and an additional \$35 million was provided for a total program amount of \$100 million.

These are the highlights of the adopted budget. As always, there are significantly more details and programmatic changes contained within the budget that still need to be unpacked and worked through the relevant State agencies to understand the full impact to the County.

We will continue to work with NYSAC and the Finance Department as these additional details become available and will provide a more detailed report to the Board in the near future.



## Department of Transportation

**ANDREW M. CUOMO**  
Governor

**MARIE THERESE DOMINGUEZ**  
Commissioner

**KEVIN BUSH, P.E.**  
Regional Director

File: 32.14-TH  
Study: 04210044

April 13, 2021

Ms. Jean Chrisman, Clerk  
Town of Canandaigua  
5440 Routes 5 & 20 West  
Canandaigua, NY 14424

Dear Ms. Chrisman:

Per the joint request, Form TE-9, of the Canandaigua Town Board and Ontario County Highway Superintendent, William Wright, this office will investigate traffic conditions on the Seneca Point Road, between Route 21 and the Town of South Bristol line, relative to the establishment of a lower speed limit.

Upon completion of this study, you will be notified of our determination.

Sincerely,

A handwritten signature in black ink that reads "Paul J. Spitzer".

Paul J. Spitzer, P.E.  
Regional Traffic Engineer

PJS/AOQ/CAR

cc: T.Sgt. B. Bernard, State Police Troop "E"  
W. Wright, Highway Superintendent, Ontario County

**From:** [Cathy Menikotz](#)  
**To:** [Dr. Karen Davison Blazey](#)  
**Cc:** [Doug Finch](#)  
**Subject:** Re: Fwd: Fallbrook safety  
**Date:** Wednesday, April 14, 2021 3:41:11 PM

---

Hi Karen,

I don't know if Doug already responded to you so please excuse me if this is a duplicate. I'd be happy to talk to you if you want to discuss the particulars of this road and possible actions that can be taken by the residents to address the excessive speed. As you are no doubt aware, the actions the Town of Canandaigua can take with regard to a private road are very limited. As far as I am aware, the speed limit on a private road also cannot be enforced by police but I will double check on that to see if I am missing something. Please give me a call at your convenience. 585-662-3420.

I am so very sorry for the loss of Mia. My deepest condolences to the Butlers.

Cathy

From: "Dr. Karen Davison Blazey" <karenblazey@gmail.com>  
To: Doug Finch <dfinch@townofcanandaigua.org>, Cathy Menikotz <cmenikotz@townofcanandaigua.org>  
Date: Tue, 13 Apr 2021 20:40:56 -0400  
Subject: Fwd: Fallbrook safety

Hi Cathy and Doug: any advice? I am so sad for this unnecessary loss of life. We live on a private road and pay expenses- but certainly also pay for sheriff and other safety measures. I would sincerely appreciate any suggestions- we have signs, speed bumps, anything else? Thanks! Karen

Sent from Karen Blazey

Begin forwarded message:

**From:** Kelli <kellibv@aol.com>  
**Date:** April 13, 2021 at 5:30:27 PM EDT  
**To:** SteveButler4321@gmail.com, apersons@rochester.rr.com, arleone2@aol.com, arleone12@aol.com, bwilloth@gmail.com, grandall@windsortec.com, brandall4@rochester.rr.com, b\_michalski@hotmail.com, bjwerges@aol.com, oh2laff@gmail.com, doreenspoor@msn.com, dscott02@rochester.rr.com, crosbyker@gmail.com, crosbydp@gmail.com, esmith@cmiav.com, jsmith11@rochester.rr.com, ereed2@rochester.rr.com, gjhaseley@gmail.com, lhaseley@gmail.com, gkurr48@gmail.com, kurr4@aol.com, guy@guyviolas.com, shari.violas@rtib.net, karenblazey@gmail.com, kathyaman2016@gmail.com, kellibv@aol.com, mzagara@gsu.edu, MarkBlazey@gmail.com, mtpcoach@aol.com, mpierce12@rochester.rr.com, mdpopielec@aol.com, michaelmccusker@gmail.com, momelainem@aol.com, pjpopielec@aol.com, minicjr@gmail.com, andrewsphil3380@gmail.com, ljcanzano@aol.com, brbremery@yahoo.com, rtarantello@tarantello.com, rb@billitierelectric.com, amybrandon@roadrunner.com, thosebulls@aol.com, thealy@prim.com, trand33@aol.com, tomabate2@gmail.com, ktmcd@rochester.rr.com, walter.parkes@oconnellelectric.com, dunsterwendy@yahoo.com, eastbluffllc@gmail.com, janene.bellis@gmail.com, jessbill@rochester.rr.com, nancypaul.rubery@gmail.com, rjjgb4@gmail.com, ronaldbillitier@comcast.net, tmcDonough@zellercorp.com  
**Subject: Re: Fallbrook safety**  
**Reply-To:** Kelli <kellibv@aol.com>

Hello neighbors.

Some of you are aware, our beloved dog Mia was struck and killed by a car in front of our house last Thursday while we were in our yard playing with our grandson. The driver was going too fast. Despite my using hand signals to have them slow down, they did not. The driver had no business on our private drive, they were just sight seeing. Nonetheless, speed killed our dog.

I implore all of you in the strongest possible way, please heed our 10 mph speed limit. Please also pass it along to your friends, relatives, and contractors. And don't hesitate to tell drivers who are going too fast to slow down. There are a lot of kids, dogs, and pedestrians at risk.

To get from the bridge to the south end of Fallbrook takes less than 2-1/2 minutes at 10 mph. It's just not worth the few extra seconds to go any faster.

We as a family are just absolutely devastated by the loss of Mia. We don't want any of you to experience the same grief or worse.

Fallbrook Park is a private drive. It is not a road. We all need to ensure that every vehicle treats it the same as a driveway at a house.

Thanks,  
The Butlers

--

Steve Butler  
585.820.7722





# Department of Health

ANDREW M. CUOMO  
Governor

HOWARD A. ZUCKER, M.D., J.D.  
Commissioner

LISA J. PINO, M.A., J.D.  
Executive Deputy Commissioner

April 12, 2021

Canandaigua Town Board  
5440 Routes 5 & 20  
Canandaigua, NY 14424

RE: **PUBLIC WATER SUPPLY**  
Canandaigua Cons. WD  
(APPROVAL – Creekview Apts at Woodland  
Park Phase 2 Main Ext)  
Canandaigua (T) – Ontario County  
**RECEIVED**  
**APR 15 2021**  
**CANANDAIGUA**  
**TOWN MANAGER**

Attn: Cathy Menikotz, Town Supervisor

Ladies and Gentlemen:

We have, this date, approved the plans and specifications submitted by Michael C Bogojevski, P.E., of BME Associates, for the above-referenced project, which includes the extension of new watermain and appurtenances. Enclosed is an APPROVAL OF PLANS FOR PUBLIC WATER SUPPLY IMPROVEMENT (form DOH 1017) for the project. Application for this project was duly made by you and originally received in this office on March 29, 2021.

PLEASE BE ADVISED that the proposed works approved herein may be placed into service until such time that an APPROVAL OF COMPLETED WORKS (form DOH 1032) has been issued by this Department. Before that form can be issued, a New York State licensed professional engineer must submit certification (form DOH-5025) that they or their designated representative has witnessed the construction, testing and disinfection procedures as per conditions a. through c. of the enclosed DOH-1017 form, and that they have collected an appropriate number of water samples from the completed works for bacteriological analysis by a NYS-approved laboratory. An Engineer's Certification form is attached for your use. Copies of the results of the analyses must also be submitted with the above-mentioned certification.

We call your attention to standard conditions a. through e. of the enclosed DOH-1017 form.

One copy of the approved application documents and plans is being retained for our files. Distribution of remaining documents is indicated below.

Very truly yours,

Sheryl C. Robbins, P.E.  
Professional Engineer 1

enc. DOH-1017, DOH-5025

pc: BME Associates – Attn: Mr. Bogojevski, PE (w/DOH-1017 & plan)  
Canandaigua Town Water Dept – Attn: Mr. Fletcher, Supt. (w/DOH-1017 & plan)

P:\DATA\Water\Form Letters\Approvals\Canandaigua Cons WD CreekviewAptsPh2 Main Approval 04-12-2021.docx

GENEVA DISTRICT OFFICE 624 Pre-Emption Road, Geneva, NY 14456 315-789-3030 phone 315-781-0831 fax [gedo@health.ny.gov](mailto:gedo@health.ny.gov)

## Approval of Plans for Public Water Supply Improvement

This approval is issued under the provisions of 10 NYCRR, Part 5-

1. Applicant	2. Location of Works (C, V, T)	3. County	4. Water District
Town of Canandaigua	Canandaigua (T)	Ontario	Creekview Apts at Woodland Park Phase 2
5. Type of Project <input type="checkbox"/> Source <input type="checkbox"/> Pumping Units <input type="checkbox"/> Fluoridation <input checked="" type="checkbox"/> Distribution <input type="checkbox"/> Storage <input type="checkbox"/> Trans <input type="checkbox"/> Chlorination <input type="checkbox"/> Filtration <input type="checkbox"/> Other:			
Remarks: <b>The project consists of installing approximately 880+/- LF of 8" PVC water main, 2 fire hydrant assemblies, 1 temporary blow-off, and related appurtenances to serve twelve multi-family buildings in Phase 2 of the Creekview Apartments at Woodland Park on Creekview Drive and Woodland Park Drive in the Town of Canandaigua.</b>			

By initiating improvement of the approved supply, the applicant accepts and agrees to abide by and conform with the following:

- a. THAT the proposed works be constructed in complete conformity with the plans and specifications approved this day or approved amendments thereto.
- b. THAT the proposed works shall not be placed into operation until such time as a Completed Works Approval is issued in accordance with Part 5 of the New York State Sanitary Code.
- c. THAT pressure and leakage testing of the proposed works will follow pertinent American Water Works Association Specifications.
- d. THAT disinfection of the proposed works will follow pertinent American Water Works Association Specifications.
- e. THAT a NYS licensed professional engineer submit certification that he or his designated representative has witnessed the construction, testing and disinfection procedures as per conditions a., c. & d., above.

### ISSUED FOR THE STATE COMMISSIONER OF HEALTH

April 12, 2021

Date

  
Designated Representative

Sheryl C. Robbins, PE - Professional Engineer 1

Name and Title (Print)

**VIA EMAIL AND U.S. MAIL**

April 15, 2021

Town of Canandaigua Town Board  
c/o Supervisor Cathy Menikotz  
Town of Canandaigua  
5440 Route 5 & 20 West  
Canandaigua, NY 14424

Dear Members of the Town of Canandaigua Town Board:

This letter is submitted in support of Resolution 2021-110, which seeks a six-month moratorium on subdivision applications in the SCR-1 zoning district.

The agricultural and pastoral nature of the SCR-1 zoning district is important to the Town of Canandaigua. The SCR-1 zoning district is a gateway to the Town of Canandaigua and an important buffer between the more developed and urban land uses found in the City of Canandaigua and the rural and agricultural uses of the Town of Canandaigua. For that reasons, Section 220-18(A) of the Town Code states that the purpose of the SCR-1 zoning district is to “maintain an open rural character, to protect viable agricultural soils and areas, and to conserve natural resources and lake views.”

The Town Board recently reviewed a proposal from Morrell Builders Inc. to develop 95 acres of prime farmland in the SCR-1 zoning district (Tax Map ID 97.02-1-52.100) with a 92-unit residential subdivision consisting of two-unit and three-unit town homes. That project will significantly impact the character of the SCR-1 zoning district by introducing multi-family construction into a single-family zoning district and extending sanitary sewer from Route 21 into agricultural areas of the district, thus paving the way for further large-scale development.

Immediately on the heels of the Morrell subdivision application, the Town has received another subdivision application from Venezia & Associates to develop 82 acres of prime farmland on Parrish Street Extension (Tax Map ID 97.00-2-2.000) into a 50-unit residential subdivision. This proposal will destroy one of the premier natural vistas in Canandaigua by building a row of homes along the eastern and western ridges of a large hilltop that dominates the parcel and can be seen from many parts of Canandaigua, including the lake.

These two projects are not compatible with the open rural character of the SCR-1 zoning district. They will permanently remove approximately 150 acres of prime agricultural farmland from production, further eroding the agricultural character of the SCR-1 zoning district, the preservation of which is a stated goal of the zoning district. Moreover, the most recent proposal from Venezia & Associates will irreparably alter a key scenic vista in the Town of Canandaigua.

The current zoning regulations for the SCR-1 do not meet their intended purpose. They do not provide a regulatory framework that is able to maintain the open rural character of the district, protect prime agricultural soils, or preserve key natural resources and scenic views. We, the undersigned residents and landowners of the SCR-1 zoning district, strongly encourage the Town Board to approve Resolution 2021-110 and impose a six-month moratorium on all subdivisions in the SCR-1 zoning district. This will allow the Town Board to adopt new zoning regulations for the SCR-1 zoning district that more fully achieve the purpose of the SCR-1 zoning district, limit the spread of development into prime agricultural lands, and protect key scenic vistas in the Town of Canandaigua. Now is the time to act, before the district is forever altered.

Sincerely,

Terrance Robinson Jr., Triple T Ranch, LLC

CHRISTOPHER J WOOD,

M. A. Hegley  
Dorey Hegley

Jon B. Stein & Kay Stein

Dink Buly  
Donofay Jace

Sue Ann Jace

Joel Diller

Pat Diller

Joey Diller  
Kurt Diller

3451 St. Rt. 21, Canandaigua, NY

5144 Marshall St Ext Canandaigua, NY

5305 Parrish St Ext CIOGA - NY

" " " " " "

5309 Parrish St. Ext. CIOGA, NY 14404

2301 STATE RT 21 CANANDAIGUA, NY

3179 State Rt 21 Canandaigua

3271 State Rt 21 S, Canandaigua, NY

3271 STATE RT 21 S CANANDAIGUA NY

5275 Parrish St Ext. Canandaigua NY

5275 Parrish St. Ext. Canandaigua NY

5275 Parrish St Ext. Canandaigua NY

**From:** [Cathy Menikotz](#)  
**To:** [Doug Finch](#)  
**Subject:** Fwd: Resolution 2021-110  
**Date:** Thursday, April 15, 2021 5:11:12 PM  
**Attachments:** [Resident Letter Supporting Resolution 2021-110.pdf](#)

---

FYI. Attachments included.

From: "Terence Robinson (terence\_robinson@msn.com)" <terence\_robinson@msn.com>  
To: "cmenikotz@townofcanandaigua.org" <cmenikotz@townofcanandaigua.org>  
Cc: "gdavis@townofcanandaigua.org" <gdavis@townofcanandaigua.org>, "ldworaczyk@townofcanandaigua.org" <ldworaczyk@townofcanandaigua.org>, "tfennelly@townofcanandaigua.org" <tfennelly@townofcanandaigua.org>, "jsimpson@townofcanandaigua.org" <jsimpson@townofcanandaigua.org>  
Date: Thu, 15 Apr 2021 20:08:04 +0000  
Subject: Resolution 2021-110

Dear Supervisor Menikotz,

On April 19, 2021, the Board will consider Resolution 2021-110, which seeks to enact a six-month moratorium on subdivision applications in the SCR-1 zoning district. Attached is a letter in support of that resolution, signed by property owners in the SCR-1 zoning district who live proximate to the large subdivisions proposed by Morrell Builders Inc. and Venezia & Associates. We strongly encourage the members of the Town Board to vote to approve Resolution 2021-110.

Sincerely,  
Terence Robinson



## NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

### Region 8 Main Office

6274 East Avon-Lima Rd., Avon, New York 14414-9519

P: (585) 226-2466

[www.dec.ny.gov](http://www.dec.ny.gov)

### IMPORTANT NOTICE TO PERMITTEE

The permit you requested is enclosed. Please read it carefully and note the conditions that are included in it.

The permit is valid for only those activities expressly authorized therein. Work beyond the scope of the permit and its approved project plans may be considered a violation of the law subject to appropriate enforcement action. Granting of this permit does not relieve the permittee of the responsibility of obtaining any other permission, consent, or approval from any other Federal, State or local government which may be required.

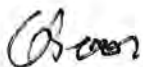
The US Army Corps of Engineers (ACOE) may have regulatory authority over your project, in addition to that of the DEC. If you have not already done so, you should contact their Buffalo District Regulatory Branch office at (716) 879-4330 to obtain any required federal authorizations prior to commencing work.

Please note the expiration date of the permit. If you need additional time to complete your project, you must submit your request for permit renewal, in writing, a minimum of 30 days prior to expiration of the permit. It must be submitted to the Regional Permit Administrator at the above address. Provide an explanation of why additional time is needed, and how much additional time you are requesting. Please refer to the general conditions listed in the permit for specific instructions.

If a Permit Notice Sign is enclosed, you must post it at the work site with appropriate weather protection, as well as a copy of the permit per Natural Resource Permit Condition #3. Also, if permit conditions require it, a Notice of Intent to Commence Work prior to starting work must be made and similar notification must also be made upon completion of project.

If you have any questions as to the extent of the work authorized or about your obligations under the permit, please feel free to contact me at 585-226-5391 or [guillermo.saar@dec.ny.gov](mailto:guillermo.saar@dec.ny.gov)

Most Respectfully,



Guillermo Saar  
Environmental Analyst  
Division of Environmental Permits



**PERMIT**  
**Under the Environmental Conservation Law (ECL)**

**Permittee and Facility Information**

**Permit Issued To:**

TOWN OF FARMINGTON

1000 CO RD 8

FARMINGTON, NY 14425-9579  
(315) 986-8100

**Facility:**

BRICKYARD RD TANK & TRANSMISSION  
MAIN

BTWN YERKES RD - N SIDE  
&|CANANDAIGUA-FARMINGTON TL RD  
CANANDAIGUA, NY

**Facility Application Contact:**

TRAVIS MONEY

DIEHLUX LLC

2434 CO RD 39

EAST BLOOMFIELD, NY 14469  
(585) 369-8827

**Facility Location:** In MULTIPLE TOWNS in ONTARIO COUNTY

**Facility Principal Reference Point:** NYTM-E: 309.62      NYTM-N: 4755.983  
Latitude: 42°55'57.7" Longitude: 77°19'59.2"

**Authorized Activity:**

Permit for the replacement of existing Brickyard Rd water tank, supply lines and appurtenances, and installation of 6,300 linear feet of new waterline along portions of Brickyard Rd and Canandaigua-Farmington Town Line Rd, including 0.33 acres of disturbance within the regulated adjacent area of state regulated wetland CG-11 in accordance with the plans referenced in Natural Resources Condition No. 2 of this permit. The attached frac-out plan is to be followed in case of any unintentional release of drilling fluid.

**Permit Authorizations**

**Freshwater Wetlands - Under Article 24**

Permit ID 8-3299-00059/00001

New Permit

Effective Date: 4/15/2021

Expiration Date: 12/31/2023

**Water Quality Certification - Under Section 401 - Clean Water Act**

Permit ID 8-3299-00059/00002

New Permit

Effective Date: 4/15/2021

Expiration Date: 12/31/2023





## NYSDEC Approval

By acceptance of this permit, the permittee agrees that the permit is contingent upon strict compliance with the ECL, all applicable regulations, and all conditions included as part of this permit.

Permit Administrator: KIMBERLY A MERCHANT, Deputy Regional Permit Administrator  
Address: NYSDEC Region 8 Headquarters  
6274 E Avon-Lima Rd  
Avon, NY 14414

Authorized Signature: Kimberly Merchant Date 04/15/2021

## Distribution List

TRAVIS MONEY  
TOWN OF FARMINGTON  
TOWN OF CANANDAIGUA  
Habitat

## Permit Components

NATURAL RESOURCE PERMIT CONDITIONS  
WATER QUALITY CERTIFICATION SPECIFIC CONDITION  
GENERAL CONDITIONS, APPLY TO ALL AUTHORIZED PERMITS  
NOTIFICATION OF OTHER PERMITTEE OBLIGATIONS

## Permit Attachments

Miscellaneous Attachments - Not Otherwise Specified  
Notice of Intent to Commence Work  
Permit Sign

**NATURAL RESOURCE PERMIT CONDITIONS - Apply to the Following Permits: FRESHWATER WETLANDS; WATER QUALITY CERTIFICATION**

**1. Drilling Fluids Management** To minimize potential impacts associated with the use of drilling fluids the following conditions shall be adhered to:



- Drilling fluid circulation shall be maintained to the extent practical.
- If an inadvertent drilling fluid release occurs and reaches wetlands, and/or their 100 foot adjacent area, and/or any water bodies, the procedures in the attached Frac-Out Contingency Plan (Frac Out Plan) will be adhered to. The Department's Bureau of Habitat shall be notified immediately (585-226-5440 or via email at <Christina.Hoh@dec.ny.gov>) and a monitoring report summarizing the location of surface returns, estimated quantity of fluid and summary of clean up efforts shall be submitted to the Department's Bureau of Habitat email within 48 hours of the occurrence.
- If inadvertent surface returns occur in upland areas, the fluids shall be immediately contained and collected. If the amount is not enough to allow practical collection, the affected area will be diluted with freshwater and allowed to dry and dissipate naturally. If the amount of surface return exceeds that which can be collected using small pumps, drilling operations shall be suspended until surface volumes can be brought under control.

**2. Conformance With Plans** All activities authorized by this permit must be in strict conformance with the approved plans submitted by the applicant or applicant's agent as part of the permit application. Such approved plans were prepared by MRB Group, including the plan set titled "BRICKYARD ROAD TANK & TRANSMISSION MAIN TOWN OF CANANDAIGUA" dated 09/2019 and received by the DEC on 09/30/2020, on 1/11/2021 (Sheet No. G3) and on 1/20/2021 (Frac Out Plan, Attachment A).

**3. Notice of Intent to Commence Work** The permittee shall submit a Notice of Intent to Commence Work to 48 at least the Bureau of Ecosystem Health at <Christina.Hoh@dec.ny.gov> hours in advance of the time of commencement and shall also notify them promptly in writing of the completion of work.

**4. Post Permit Sign** The permit sign enclosed with this permit shall be posted in a conspicuous location on the worksite and adequately protected from the weather.

**5. Prior Approval of Changes** If the Permittee desires to make any changes in construction techniques, species to be planted, the site plan, any mitigation plan, scheduling or staging of construction, or any other aspect of this project, the Permittee shall submit a written request to the Regional Permit Administrator to make such proposed changes and shall not make such changes unless authorized in writing by the Department.

**6. Work Within Area Depicted on Plans** All construction activity, including operation of machinery, excavation, filling, grading, clearing of vegetation, disposal of waste, street paving and stockpiling of material must take place within the project site as depicted on the project plans referenced by this permit. Construction activity is prohibited within areas to be left in a natural condition or areas not designated by the subject permit.

**7. Install and Maintain Erosion Controls** Staked hay or straw bales or other DEC-approved erosion control measures are to be installed on the downslope edge of any disturbed areas. This barrier to sediments is to be put in place before any disturbance of the ground occurs and is to be maintained in a functional condition until all disturbed land is heavily vegetated.

**8. Precautions Against Contamination of Waters** All necessary precautions shall be taken to preclude contamination of any wetland or waterway by suspended solids, sediments, fuels, solvents, lubricants, epoxy coatings, paints, concrete, leachate or any other environmentally deleterious materials associated with the project.



**9. No Equipment in the Water** Heavy equipment operation in the water is prohibited. With backhoes and similar heavy equipment, the bucket may enter the water.

**10. Wetland Work Limited to Area Shown on Work Plan** Disturbance to the wetland and its regulated adjacent area shall be strictly limited to the work area identified in the work plan.

**11. Separate Topsoil, Subsoil Stockpiles** Excavated topsoil shall be separated from subsoil and stockpiled. The topsoil is to be placed back on top during site grading.

**12. Disposal Locations** All excavated materials, excess and waste materials, spoil, or debris from the project site shall be disposed of in accordance with the plans referenced by this permit. These materials must be disposed of in accordance with all local, state, and federal statutes, regulations, or ordinances.

**13. Grade to Conform with Adjacent Area** The work area shall be graded to conform with the elevation and contours of the undisturbed land immediately adjacent to the work area.

**14. Seed, Mulch Disturbed Areas** Within five days of final grade completion, and no later than the permit expiration date, all bare, exposed fill shall be top dressed with soil, seeded, and mulched. Mulch shall be maintained until a suitable vegetative cover is established to the Department's satisfaction.

**15. Seed, Mulch Disturbed Areas** If seeding is impracticable due to the time of year, a temporary mulch shall be applied within 5 days and final seeding shall be performed at the earliest opportunity when weather conditions favor germination and growth; but not more than six months after project completion and no later than the permit expiration date.

**16. State Not Liable for Damage** The State of New York shall in no case be liable for any damage or injury to the structure or work herein authorized which may be caused by or result from future operations undertaken by the State for the conservation or improvement of navigation, or for other purposes, and no claim or right to compensation shall accrue from any such damage.

**17. State May Order Removal or Alteration of Work** If future operations by the State of New York require an alteration in the position of the structure or work herein authorized, or if, in the opinion of the Department of Environmental Conservation it shall cause unreasonable obstruction to the free navigation of said waters or flood flows or endanger the health, safety or welfare of the people of the State, or cause loss or destruction of the natural resources of the State, the owner may be ordered by the Department to remove or alter the structural work, obstructions, or hazards caused thereby without expense to the State, and if, upon the expiration or revocation of this permit, the structure, fill, excavation, or other modification of the watercourse hereby authorized shall not be completed, the owners, shall, without expense to the State, and to such extent and in such time and manner as the Department of Environmental Conservation may require, remove all or any portion of the uncompleted structure or fill and restore to its former condition the navigable and flood capacity of the watercourse. No claim shall be made against the State of New York on account of any such removal or alteration.

**18. State May Require Site Restoration** If upon the expiration or revocation of this permit, the project hereby authorized has not been completed, the applicant shall, without expense to the State, and to such extent and in such time and manner as the Department of Environmental Conservation may lawfully require, remove all or any portion of the uncompleted structure or fill and restore the site to its former condition. No claim shall be made against the State of New York on account of any such removal or alteration.



## WATER QUALITY CERTIFICATION SPECIFIC CONDITIONS

**1. Water Quality Certification** The authorized project, as conditioned pursuant to the Certificate, complies with Section 301, 302, 303, 306, and 307 of the Federal Water Pollution Control Act, as amended and as implemented by the limitations, standards, and criteria of state statutory and regulatory requirements set forth in 6 NYCRR Section 608.9(a). The authorized project, as conditioned, will also comply with applicable New York State water quality standards, including but not limited to effluent limitations, best usages and thermal discharge criteria, as applicable, as set forth in 6 NYCRR Parts 701, 702, 703, and 704.

## GENERAL CONDITIONS - Apply to ALL Authorized Permits:

**1. Facility Inspection by The Department** The permitted site or facility, including relevant records, is subject to inspection at reasonable hours and intervals by an authorized representative of the Department of Environmental Conservation (the Department) to determine whether the permittee is complying with this permit and the ECL. Such representative may order the work suspended pursuant to ECL 71- 0301 and SAPA 401(3).

The permittee shall provide a person to accompany the Department's representative during an inspection to the permit area when requested by the Department.

A copy of this permit, including all referenced maps, drawings and special conditions, must be available for inspection by the Department at all times at the project site or facility. Failure to produce a copy of the permit upon request by a Department representative is a violation of this permit.

**2. Relationship of this Permit to Other Department Orders and Determinations** Unless expressly provided for by the Department, issuance of this permit does not modify, supersede or rescind any order or determination previously issued by the Department or any of the terms, conditions or requirements contained in such order or determination.

**3. Applications For Permit Renewals, Modifications or Transfers** The permittee must submit a separate written application to the Department for permit renewal, modification or transfer of this permit. Such application must include any forms or supplemental information the Department requires. Any renewal, modification or transfer granted by the Department must be in writing. Submission of applications for permit renewal, modification or transfer are to be submitted to:

Regional Permit Administrator  
NYSDEC Region 8 Headquarters  
6274 E Avon-Lima Rd  
Avon, NY14414

**4. Submission of Renewal Application** The permittee must submit a renewal application at least 30 days before permit expiration for the following permit authorizations: Freshwater Wetlands, Water Quality Certification.



**5. Permit Modifications, Suspensions and Revocations by the Department** The Department reserves the right to exercise all available authority to modify, suspend or revoke this permit. The grounds for modification, suspension or revocation include:

- a. materially false or inaccurate statements in the permit application or supporting papers;
- b. failure by the permittee to comply with any terms or conditions of the permit;
- c. exceeding the scope of the project as described in the permit application;
- d. newly discovered material information or a material change in environmental conditions, relevant technology or applicable law or regulations since the issuance of the existing permit;
- e. noncompliance with previously issued permit conditions, orders of the commissioner, any provisions of the Environmental Conservation Law or regulations of the Department related to the permitted activity.

**6. Permit Transfer** Permits are transferrable unless specifically prohibited by statute, regulation or another permit condition. Applications for permit transfer should be submitted prior to actual transfer of ownership.

## NOTIFICATION OF OTHER PERMITTEE OBLIGATIONS

### **Item A: Permittee Accepts Legal Responsibility and Agrees to Indemnification**

The permittee, excepting state or federal agencies, expressly agrees to indemnify and hold harmless the Department of Environmental Conservation of the State of New York, its representatives, employees, and agents ("DEC") for all claims, suits, actions, and damages, to the extent attributable to the permittee's acts or omissions in connection with the permittee's undertaking of activities in connection with, or operation and maintenance of, the facility or facilities authorized by the permit whether in compliance or not in compliance with the terms and conditions of the permit. This indemnification does not extend to any claims, suits, actions, or damages to the extent attributable to DEC's own negligent or intentional acts or omissions, or to any claims, suits, or actions naming the DEC and arising under Article 78 of the New York Civil Practice Laws and Rules or any citizen suit or civil rights provision under federal or state laws.

### **Item B: Permittee's Contractors to Comply with Permit**

The permittee is responsible for informing its independent contractors, employees, agents and assigns of their responsibility to comply with this permit, including all special conditions while acting as the permittee's agent with respect to the permitted activities, and such persons shall be subject to the same sanctions for violations of the Environmental Conservation Law as those prescribed for the permittee.


### **Item C: Permittee Responsible for Obtaining Other Required Permits**

The permittee is responsible for obtaining any other permits, approvals, lands, easements and rights-of-way that may be required to carry out the activities that are authorized by this permit.



**Item D: No Right to Trespass or Interfere with Riparian Rights**

This permit does not convey to the permittee any right to trespass upon the lands or interfere with the riparian rights of others in order to perform the permitted work nor does it authorize the impairment of any rights, title, or interest in real or personal property held or vested in a person not a party to the permit.

A large, light gray, semi-transparent rectangular area that covers the majority of the page below the text. It has a thin, light gray border and is intended to be a placeholder for a drawing or map.

This space left blank intentionally

# NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Division of Environmental Permits, Region 8  
6274 East Avon-Lima Road, Avon, NY 14414-9516  
P: (585) 226-5400 | F: (585) 226-2830  
[www.dec.ny.gov](http://www.dec.ny.gov)

## NOTICE OF INTENT TO COMMENCE WORK

Date: \_\_\_\_\_

NYS Department of Environmental Conservation  
Bureau of Ecosystem Health  
6274 East Avon-Lima Road  
Avon, NY 14414

Re: DEC Permit No. **8-**

In accordance with Condition # 2 of the referenced permit, I hereby serve notice to commence work on or about \_\_\_\_\_, 20\_\_\_\_. Notice of project completion will be submitted within one week after termination of all work.

This is also to certify that, having read in entirety the permit, I am fully aware of and understand the general, supplemental and special conditions, and agree to comply in all respects to those requirements. I further understand that prior to undertaking any modification to the authorized project, I must seek and receive the written approval of the Regional Permit Administrator.

The Permittee and the contractor (if any) are required to follow all permit conditions. Violation of permit conditions may lead to legal action, including the imposition of substantial monetary fines and corrective work.

\_\_\_\_\_  
Signature of Permittee

\_\_\_\_\_  
Signature of Contractor (if any)

\_\_\_\_\_  
Contractor's Address

\_\_\_\_\_  
Contractor's Telephone Number

\_\_\_\_\_  
Signature of Landowner(s)

Attention Permittee and/or Contractor: Please fold as noted on the back and return.



Department of  
Environmental  
Conservation

(Fold # 2)

---

Place  
Stamp

NYS Department of Environmental Conservation  
Attn: Bureau of Ecosystem Health  
6274 E Avon-Lima Rd  
Avon, NY 14414

---

(Fold # 1 – Staple Here)



**TOWN OF FARMINGTON / TOWN OF CANANDAIGUA**

**BRICKYARD TANK AND TRANSMISSION MAIN**

**FRAC-OUT CONTINGENCY PLAN (FCP)**

**JANUARY 2021**

**1.0 Introduction and Purpose**

Directional bore operations have a potential to release drilling fluids into the surface environment through frac-outs. A frac-out is the condition where drilling mud is released through fractured subsurface soil and travels toward the surface. A major frac-out event is one that reaches the surface or nearby waterbodies or is noticeable at the surface. In the event of a major frac-out event, along with the following guidance, report should be made to the DEC Spill hotline at (800) 457-7362.

While drilling fluid seepage associated with a frac-out is most likely to occur near the bore entry and exit points where the drill head is shallow, frac-outs can occur in any location along a directional bore. This Frac-Out Contingency Plan (FCP) establishes operational procedures, prevention, containment, and clean-up of frac-outs associated with the proposed directional drilling project. The Contractor, or any sub-contractor for the horizontal directional drilling portion, will adhere to this plan during the directional drilling process.

The specific objectives of this plan are to:

1. Minimize the potential for a frac-out associated with directional drilling activities;
2. Provide for the timely detection of frac-outs;
3. Protect the environmentally sensitive wetland and associated adjacent area and vegetation;
4. Ensure an organized, timely, and “minimum-impact” response in the event of a frac-out and release of drilling bentonite; and
5. Ensure that all appropriate notifications are made immediately to the supervisory site engineer.

**2.0 Description of Work:**

In the event of a drop in drilling pressure and drilling fluid volume variations or other evidence of a frac-out, drilling operations will be halted by the drill rig operators immediately. The clean-up of all spills shall begin immediately. NYSDEC shall be notified immediately of any spills and shall be consulted regarding clean-up procedures. Containment materials, such as straw bales, plastic sheeting, etc. shall also be on-site prior to and during all operations. A vacuum truck and associated mitigation appurtenances will be located on-site while completing the HDD within the NYSDEC regulated wetland and/or adjacent area, NYS regulated streams (Ct or greater), or

unprotected streams which have sensitive mussels/other benthic macroinvertebrate populations downstream. A vacuum truck and associated mitigation appurtenances will be staged off-site within 15 minutes of the job location for the remaining HDD sections. The Site Supervisor will be immediately notified. In the event of a frac-out, the on-site foreman/supervisor will conduct an evaluation of the situation and direct recommended mitigation actions, based on the following guidelines:

- a. If the frac-out is minor, easily contained, has not reached the surface and is not threatening sensitive resources, drilling operation may resume after use of a leak stopping compound (Diamond Seal® or equal) or redirection of the bore;
- b. If the frac-out has reached the surface, any material contaminated with bentonite shall be removed by a vacuum truck and properly disposed of, as required by law. The drilling contractor shall be responsible for ensuring that the bentonite is either properly disposed of at an approved disposal facility or properly recycled in an approved manner.

### **3.0 Site Supervisor / Foremen Responsibilities:**

The Site Supervisor/Foremen is familiar with all aspects of the drilling activity, the contents of this Frac-out Contingency Plan and the conditions of approval under which the activity is permitted to take place. The Site Supervisor/Foremen has the authority to stop work and commit the resources (personnel and equipment) necessary to implement this plan.

### **4.0 Equipment**

The Site Supervisor / Foremen will ensure that:

- All equipment and vehicles will be maintained daily to prevent leaks of hazardous materials;
- Spill kits and spill containment materials will be available on-site at all times and that the equipment is in good working order; and
- Equipment required to contain and clean up a frac-out release will either be available at the work site or readily available at an offsite location within 15-minutes of the bore site. A vacuum truck and associated mitigation appurtenances will be located on-site while completing the HDD within the NYSDEC regulated wetland and/or adjacent area, NYS regulated streams (Ct or greater), or unprotected streams which have sensitive mussels/other benthic macroinvertebrate populations downstream. A vacuum truck and associated mitigation appurtenances will be staged off-site within 15 minutes of the job location for the remaining HDD sections.

### **Drilling Procedures**

The following procedures shall be followed each day prior to the start of work. The Frac-Out Contingency Plan shall be available on-site during all construction. The Site Supervisor / Foremen shall be on-site at any time that drilling is occurring or is planned to occur. The Site Supervisor / Foremen shall ensure that a Job Briefing meeting is held at the start of each day of drilling to review the appropriate procedures to be followed in case of a frac-out. Questions shall

be answered and clarification given on any point over which the drilling crew or other project staff has concerns.

Exit and entry pits shall be enclosed by silt fences and straw. A vacuum truck shall be readily available on-site prior to and during all drilling operations. Containment materials (straw, silt fencing, sand bags, frac-out spill kits, etc.) shall be staged on-site at a location where they are readily available and easily mobilized for immediate use in the event of an accidental release of drilling mud (frac-out). If necessary, barriers (straw bales or sedimentation fences) surrounding the bore site shall be constructed prior to the drilling to prevent released bentonite material from reaching the water.

Once the drill rig is in place and drilling begins, the drill operator shall stop work whenever the pressure in the drill rig drops or there is a lack of returns in the entrance pit. At this time, the Site Supervisor / Foremen shall be informed of the potential frac-out. The Site Supervisor / Foremen and the drill rig operator (s) shall work to coordinate the likely location of the frac-out. The location of the frac-out shall be recorded and notes made on the location and measures taken to address the concern. The following subsections shall be adhered to when addressing a frac-out situation.

Water containing mud, silt, bentonite, or other pollutants from equipment washing or other activities shall not be allowed to enter a lake, flowing stream, wetland or other water source. The bentonite used in the drilling process shall be either disposed of at an approval disposal facility or recycled in an approved manner. Other construction materials and wastes shall be recycled or disposed of as appropriate.

### **6.1 Vac-Truck**

A vacuum truck and associated mitigation appurtenances will be located on-site while completing the HDD within the NYSDEC regulated wetland and/or adjacent area, NYS regulated streams (Ct or greater), or unprotected streams which have sensitive mussels/other benthic macroinvertebrate populations downstream. A vacuum truck and associated mitigation appurtenances will be staged off-site within 15 minutes of the job location for the remaining HDD sections.

### **6.2 Field Response to Frac-out Occurrence**

The response of the field crew to a frac-out release shall be immediate and in accordance with procedures identified in this plan. All appropriate emergency actions that do not pose additional threats to sensitive resources will be taken as follows:

- a. Directional boring will stop immediately.
- b. The bore stem will be pulled back to relieve pressure on frac-out.
- c. The Site Supervisor / Foremen will be notified to ensure that NYSDEC is notified, adequate response actions are taken and notifications made.

- d. The Site Supervisor / Foremen shall evaluate the situation and recommend the type and level of response warranted including the level of notification required.
- e. If the frac-out is minor, easily contained, has not reached the surface and is not threatening sensitive resources, a leak stopping compound shall be used to block the frac-out. If the use of leak stopping compound is not fully successful, the bore stem shall be redirected to a new location along the desired drill path where the frac-out has not occurred.
- f. If the frac-out has reached the surface, any material contaminated with bentonite shall be contained. A dike or berm may be constructed around the frac-out to entrap released drilling fluid if necessary. Clean sand shall be placed and the area returned to pre-project contours.
- g. If a frac-out occurs, reaches the surface and becomes widespread, the Site Supervisor / Foremen shall authorize a readily accessible vacuum truck and bulldozer/excavator stored off-site to be mobilized. The vacuum truck may be either positioned at either end of the line of the drill so that the frac-out can be reached by crews on foot or may be pulled by a bulldozer/excavator so that contaminated soils can be vacuumed up.

### **6.3 Response Close-Out Procedures**

When the release has been contained and cleaned up, response close-out activities will be conducted at the direction of the Site Supervisor / Foremen and shall include the following:

- a. The recovered drilling fluid will either be recycled or hauled to an approved facility for disposal. No recovered drilling fluids will be discharged into streams, storm drains or any other water source.
- b. All frac-out excavation and clean-up sites will be returned to pre-project contours using clean fill as necessary; and
- c. All containment measures (fiber rolls, straw bales, etc.) will be removed unless otherwise specified by NYSDEC, the project's SWPPP inspector, and/or the Site Supervisor / Foremen.

### **6.4 Construction Re-start**

For small releases not requiring external notification, drilling may continue if 100 percent containment is achieved through the use of a leak stopping compound or redirection of the bore and the clean-up crew remains at the frac-out location throughout the construction period.

### **6.5 Bore Abandonment**

Abandonment of the bore will only be required when all efforts to control the frac-out within the existing directional bore have failed.

## 6.6 Notification

In the event of a Frac-Out, the Site Supervisor must notify NYSDEC, the project SWPPP inspector, and the General Contractor Supervisor Foreman. The contractor will be responsible for reporting any major frac out event to the NYSDEC Spill Hotline at 1-800-457-7362. A major frac-out event is one that reaches the surface or nearby waterbodies or is noticeable at the surface.

The Site Supervisor will record all frac-out (major and minor) events in his or her daily log. The log will include the following details:

- 1) Location and approximate time of frac-out(s)
- 2) Size of impacted area(s)
- 3) Approximate volume(s) of frac-out material released.
- 4) Notifications made
- 5) Summary of the response and the success of the clean up action

The Site Supervisor will forward a copy of the frac-out incident report to the Region 8 NYSDEC office.

At the conclusion of the project, a summary letter is to be provided to the NYSDEC detailing the success and difficulties of the HDD operations. This summary letter should provide:

- 1) A daily listing of HDD activities, a summary of all bores, and an indication of events (and non-events) related to drilling fluid release.
- 2) Details of all frac-out related (major and minor) incidents, such as the location and time of frac-out, the size of the impacted area, notifications made, summary of the response and the success of the clean up action.

The Summary Report can be provided by email or standard mail to the NYSDEC Region 8 Bureau of Ecosystem Health at the following:

Email: [christina.hoh@dec.ny.gov](mailto:christina.hoh@dec.ny.gov)

Standard Mail: NYSDEC, Attn: Christina Hoh,  
6274 E. Avon-Lima Road,  
Avon, NY 14414-9519

## **7 Project Completion and Clean-Up**

- a. All materials and any rubbish-construction debris shall be removed from the construction zone at the end of each work day.
- b. Sump pits at bore entry and exits will be filled and returned to natural grade.

END

New York State  
Department of Environmental Conservation



# NOTICE



The Department of Environmental Conservation (DEC) has issued permit(s) pursuant to the Environmental Conservation Law for work being conducted at this site. For further information regarding the nature and extent of work approved and any Departmental conditions on it, contact the Regional Permit Administrator listed below. Please refer to the permit number shown when contacting the DEC.

Deputy Regional Permit Administrator

Permit Number \_\_\_\_\_

Expiration Date \_\_\_\_\_

NOTE: This notice is **NOT** a permit

April 15 2021

To: William Butts, NY DOT in Canandaigua and William Robinson, NY DOT Region 4 Rochester

My name is Stephen Ferris and I live in Farmington NY.

This letter concerns the status of the lighting on both sides of the four lanes of Route 332, from the Canandaigua City line North where it crosses Emerson Road and Thomas Road

There are 75 lights on that stretch of the road. My observation is that 21 of them (that's slightly more than 1 in 4) are not working. This is not something new: it has been that way for months. One of those 21 lights includes a totally missing lamp post on the North lane near Kepner Rd which has been removed.

The reason for this letter is to ask why this problem has not been attended to.

I am assuming (maybe unwisely) that NY DOT is not unaware of the issue. If they are, why has it not been fixed? Besides the lack of lighting on the road, I think it is unfortunate that the main approach to Canandaigua is left unkept and looks shabby.

Doesn't the DOT have money for replacing light bulbs in their budget? If yes, why is it taking a complaint to get it done? If no money is budgeted for repairs (unlikely), what are your plans to restore proper lighting on that section of Route 332?

I hope to hear from someone at the NY DOT in the near future.

S.K.Ferris

1734 Rte 332     Farmington NY     14425

April 15 2021



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

**Payable to the following:**

	<u><b>Amount</b></u>
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>

Total of Payments \$ 54,085.16



April 23, 2021

Ontario County - Town of Canandaigua  
Jean Chrisman  
Canandaigua Tax Receiver  
Canandaigua, NY 14424

Re: Notification of Equal Employment Opportunity/Affirmative Action Obligations

Dear Subcontractor/Vendor/Supplier:

Akoustis, Inc. is a Federal government contractor and subject to the requirements of the Office of Federal Contract Compliance Programs (OFCCP). As part of Akoustis, Inc's compliance with federal Equal Employment Opportunity and Affirmative Action regulations, we are required to inform you of our policy and request your cooperation.

Akoustis, Inc. reaffirms its belief and commitment in equal employment opportunity for all employees and applicants for employment in all terms and conditions of employment. Through the implementation of our affirmative action program, we continue our efforts to comply with appropriate government regulations and to make the best possible use of personnel while contributing to the betterment of society and the community.

We have listed the affirmative action laws we are governed by and their implementing regulations for your easy reference.

- **Executive Order 11246 (and its implementing regulations at 41 C.F.R. part 60);**  
For more information, please visit: [http://www.dol.gov/ofccp/regs/compliance/ca\\_11246.htm](http://www.dol.gov/ofccp/regs/compliance/ca_11246.htm)
- **The Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended (and its implementing regulations at 41 C.F.R. 60-300);**  
For more information, please visit: <http://www.dol.gov/ofccp/regs/compliance/vevraa.htm>
- **Section 503 of the Rehabilitation Act of 1973, as amended (and its implementing regulations at 41 C.F.R 60-741).**  
For more information, please visit: <http://www.dol.gov/ofccp/regs/compliance/section503.htm>

Sincerely,

*Kelly McMahon*

Kelly McMahon  
Akoustis Purchasing Agent

*Debbie Dumont*

Debbie Dumont  
Akoustis Purchasing Clerk

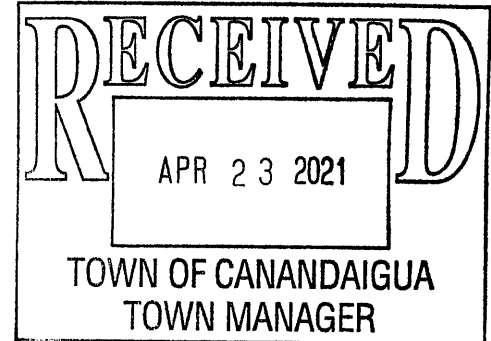


Lauren E. Kelly  
Director, Government Affairs

4/19/2021

Re: Sign up to Go Green

Dear Municipal Official:



Going Green is a major focus for Charter Communications, as is improving the speed and efficient delivery of important information to you. Charter Communications delivers official notices regarding changes in programming and services electronically via e-mail. This process means less paper consumption, lower postage and handling costs, and delivery becomes immediate with confirmation of receipt requiring just a brief e-mail reply back to Charter. No more registered letters to collect from the post office or delivery receipts to sign. A simple key stroke will do it. We believe this is a better use of resources and a more efficient process for all concerned.

Correct delivery information for your community is critical to the success of this process. Please include the name of the person designated to receive official notices on behalf of your municipality, as well as their e-mail address and phone number in your reply. This will ensure our records are accurate.

Send To: Charter Communications  
Attn: Cathy Andalora  
2604 Seneca Avenue  
Niagara Falls, NY 14305  
[Catherine.andalora@charter.com](mailto:Catherine.andalora@charter.com)

Should you have any questions or need assistance, please do not hesitate to contact me.

Sincerely,

Lauren E. Kelly  
Director, Government Affairs  
Charter Communications

Please place an "X" next to the statement below indicating your choice.

**From:** [Robin Evans \(rms\\_evans@yahoo.com\)](mailto:rms_evans@yahoo.com)  
**To:** [cmenikotz@townofcanandaigua.org](mailto:cmenikotz@townofcanandaigua.org); [ldworaczyk@townofcanandaigua.org](mailto:ldworaczyk@townofcanandaigua.org); [jsimpson@townofcanandaigua.org](mailto:jsimpson@townofcanandaigua.org); [tfennelly@townofcanandaigua.org](mailto:tfennelly@townofcanandaigua.org); [gdavis@townofcanandaigua.org](mailto:gdavis@townofcanandaigua.org)  
**Cc:** [Doug Finch](#)  
**Subject:** Open Space protection of 4025 Middle Cheshire Rd  
**Date:** Thursday, April 29, 2021 2:47:57 PM  
**Attachments:** [Presentation for 4-19-21 TB meeting.pdf](#)

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Dear Supervisor Menikotz, Board Member Dworczyk, Board Member Simpson, Board Member Fennelly, and Board Member Davis

Thank you for the opportunity to make a presentation at the 4/19 Town Board meeting regarding the protection of open space. I wanted to follow up on your concern of needing more information regarding the proposed purchase by the Town of the parcel at 4025 Middle Cheshire Road. I would be happy to answer any questions you have or address your concerns. Below I have attached the document of the presentation I made at the meeting. I hope you have had the chance to read the letters of support from conservation minded organizations and citizens as well as signed statements of support from Canandaigua residents that were delivered to the Town. This is a wonderful opportunity to preserve open space and rural character in the Town as well as protecting the water quality of Canandaigua Lake.

Sincerely,  
Robin Evans  
585-698-8173

Good evening. Thank you for the opportunity to discuss the preservation of open space regarding a property currently for sale in the Canandaigua Lake Watershed. I am part of a small grassroots effort trying to protect one of the few large parcels of open space remaining in the southern corridor, an area of intense development pressure.

The parcel is located at 4025 Middle Cheshire Road. The almost 144 acres is comprised of 46% hardwood forest, 29% field, and 25% active agricultural land. There is 6 acres of federal wetlands on the parcel.

We are asking the Town of Canandaigua to explore options to protect this property from development. This may include the purchase of this property with the goal of keeping it undeveloped but allowing access as a nature preserve or park for passive recreation.

There are many reasons that this parcel should be ranked highly for protection. First of all, it is 100% within the Canandaigua Lake Watershed with direct drainage to the Lake. This is a category that is not specifically addressed in the parcel ranking calculations for the map of "Lands of Conservation Value," used to rate a parcel for protection. Properties within the Watershed should be more valuable from a conservation standpoint than those outside of the Watershed.

The primary importance in protecting the Lake is as a source of drinking water for over 70,000 residents. What we know is that what happens on the land within the watershed doesn't necessarily stay on that land but might very well end up in the Lake. We have witnessed this numerous times when rainstorms carry mud and excessive nutrients, especially phosphorus, into the Lake which can promote algal growth. The woods and wetlands on the property provide excellent protection from stormwater runoff which could degrade and threaten the water quality of the Lake.

The property adjoins the Wyffels farm which is in a PDR program. Together these parcels could result in the protection of almost 280 acres from development. An amount of land this large will help to preserve the rural character in this area which is so valued by the Canandaigua community, as evidenced by numerous town surveys. In a 2006 report prioritizing farmland, the Town's Environmental Commission members hoped the Wyffels farm PDR (quote)"would not only create an open space vista that would break up the monotony of subdivision sprawl but also would provide a blocking action to future development along Middle Cheshire Road."(unquote)

They also suggested the Town take a longer-term view and consider an option for a park in the future. The Town invested time and money in the Wyffels PDR, which was finally realized in 2012. By not protecting this adjacent property, there is the risk of not fulfilling the hopes of the investment made by the Town in purchasing the development rights on the Wyffels farm.

There is no reason the 35 acres of active farmland within the parcel could not continue to be farmed, as it is currently being farmed by non-owners. An arrangement could be worked out

for it to continue in active agriculture. This would preserve the section of the property identified as prime farmland in the Agricultural Enhancement Plan for its best use within a designated strategic farmland protection area.

The diverse habitat on 4025 Middle Cheshire Rd is home to a variety of wildlife: many birds including the endangered Short-eared Owl and threatened Northern Harrier. Deer, wild turkeys, foxes, and coyotes abound.

There are 43 acres on the property that are visible when viewed from the Lake. There are scenic views on the property and it can also be seen from high points in the area. Scenic views are what add to the natural beauty of our area which is why so many choose to live in Canandaigua, based on the 2019 Comprehensive Plan survey results.

Should the Town opt for a nature preserve, the trails already on the property would encourage hiking, bird watching, snow shoeing and cross country skiing providing enjoyment year round for passive recreationists. Trails and parks also rank highly in town surveys for the question - what is missing in the Town, closely following Lake access.

Last week, we delivered to the Town over 80 signed statements of support from town residents and 12 letters of support from conservation minded organizations and individuals. Many people we have talked with are passionate about protecting this amazing property. Again and again the same comments and concerns recorded in the Town surveys are echoed in those we contacted – the need to preserve open space, protecting the Lake, expanding recreational opportunities (including hiking and biking trails), and the degree to which the beauty of the natural environment enhances their quality of life.

When the opportunity arises to protect our Lake through the preservation of large parcels of open space in the Watershed, especially those containing significant wooded areas, we can't afford not to act. We hope the Town will act on this rare opportunity for the enjoyment of current residents and future generations.



**Lauren E. Kelly**  
Director, Government Affairs

May 2, 2021

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

At Spectrum Northeast, LLC (“Spectrum”), we continue to enhance our services in order to offer more entertainment and communication choices, and to deliver the best value to our customers. We are committed to offering our customers products and services we are sure they will enjoy.

Programming fees charged by TV networks we carry are the greatest single factor in higher cable prices, and continue to rise. Despite our best efforts to control these costs, this has resulted in a change in the rates we charge our customers.

Effective on or after May 2, 2021, customers are being noticed via bill message of the following monthly pricing changes, which will take effect on or after June 2, 2021. Customer promotional rates will not change until the end of the promotion period.

Services/Products/Equipment	Pricing Adjustment
Broadcast TV Surcharge	Will increase by \$1.54. This reflects the costs incurred from local Broadcast TV Stations.
Seasonal Broadcast TV Surcharge	Will reduce by \$6.45.
Spectrum Receiver/Digital Adapter	Will increase by \$1.00 per receiver/adapter.
Spectrum TV Select	Will increase by \$3.00.
Spectrum TV Silver	Will increase by \$8.00*.
Spectrum TV Gold	Will increase by \$8.00*.
Latino Tier	Will increase by \$1.00.

\* Except certain grandfathered/Active packages where increase is \$3.00.





**Lauren E. Kelly**  
Director, Government Affairs

If you have any questions, please feel free to contact me at 585-340-8188 or via email at [Lauren.Kelly@charter.com](mailto:Lauren.Kelly@charter.com).

Sincerely,

A handwritten signature in black ink that reads "Lauren E. Kelly". The signature is written in a cursive, flowing style.

Lauren E. Kelly  
Director, Government Affairs  
Charter Communications

**From:** [Doug Finch, Town Manager](#)  
**To:** ["William Cavagnaro \(wac@frontiernet.net\)"](#)  
**Cc:** [macneilm@frontiernet.net](#)  
**Subject:** RE: Handicapped access to Canandaigua Lake.  
**Date:** Monday, May 3, 2021 1:09:00 PM

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Bill,

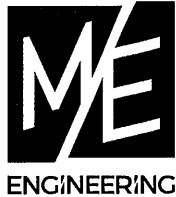
Thank you so much for your email. I am copying our Parks and Recreation Committee Chairman Mark MacNeil on this email. Please know that while we continue to explore options to include accessibility in all of our parks we need input like this from interested individuals. If you have any additional information you would like to share, please feel free to do so at any time.

Douglas E. Finch, Town Manager  
Town of Canandaigua  
5440 Route 5&20W  
Canandaigua, NY 14424  
Phone: (585)394-1120 ext. 2234

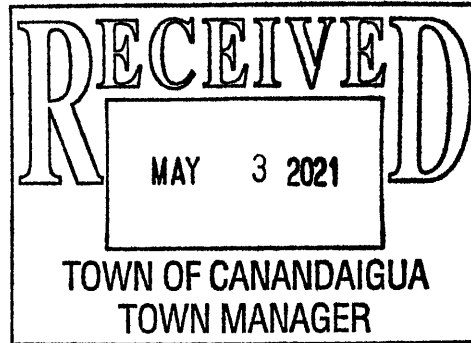
-----Original Message-----

From: William Cavagnaro (wac@frontiernet.net) <wac@frontiernet.net>  
Sent: Friday, April 30, 2021 12:23 PM  
To: dfinch@townofcanandaigua.org  
Subject: Handicapped access to Canandaigua Lake.

I would like to suggest looking into making a long gentle slope ramp for handicapped access to the lake.  
Maybe even provide wheelchairs that can go into the water.  
Maybe sectioning off an existing boat ramp.  
Thanks  
- Bill



Mechanical/Electrical Engineering Consultants  
Rochester • Buffalo • Syracuse • Schenectady



April 29, 2021

**Town of Canandaigua**  
5440 Route 5 & 20 West  
Canandaigua, NY 14424

M/E Engineering, P.C. is an Affirmative Action/Equal Opportunity Employer. As such, we are committed to the full and effective utilization of qualified persons, regardless of race, color, religion, sex, sexual orientation, gender identity, national origin, age, physical and mental disability, or veteran status.

Our commitment to affirmative action requires that we inform you of our policy of equal employment opportunity, and request verification of your compliance with applicable laws and regulations relating to equal employment opportunity and affirmative action reporting and employment practices.

We ask for your support of, and commitment to them as well:

- A written affirmative action plan will be developed if required in accordance with E.O. 11246 and 41 CFR 60-2,
- A Standard Form 100 (EEO-1) will be filed when required,
- A Federal Contractor Veteran's Employment Report VETS-4212 will be filed when required by 41 CFR 60-300,
- Your company complies with the Vietnam Era Veterans Readjustment Act of 1974, as amended, 41 CFR 60-300 regarding affirmative action for veterans,
- Your company complies with Section 503 of the Rehabilitation Act of 1973, as amended and 41 CFR 60-741 regarding affirmative action for workers with disabilities.

Should you have any questions concerning this communication, please contact myself directly at (585) 288-5590, ext. 1334 or you may email me at [cjschnegg@meengineering.com](mailto:cjschnegg@meengineering.com)

Sincerely,

M/E ENGINEERING, P.C.

A handwritten signature in cursive script that reads 'Candice J. Schneggenburger'.

Candice J. Schneggenburger, SHRM-SCP  
Human Resource Manager/  
EEO Coordinator

County of Ontario  
City of Canandaigua

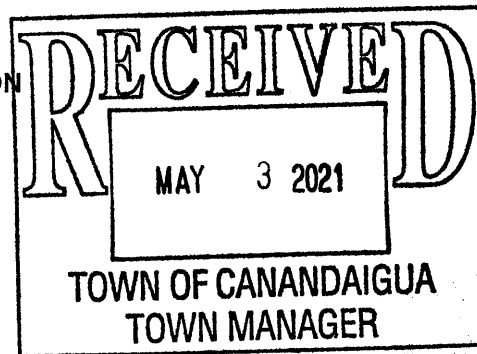
PARCEL INFORMATION

320200 83.16-1-74.112  
5100A Bristol St  
311 - Res vac land  
.06 Acres

2021 ASSESSMENT NOTIFICATION

OWNER INFORMATION

Canandaigua Town of  
5440 Rte 5 & 20 W  
Canandaigua, NY 14424



You are hereby notified in accordance with the requirements of Section 511 of the Real Property Tax Law of your tentative assessment which may differ from your preliminary assessment of which you were previously notified. New York State law requires all properties in each municipality to be assessed at market value or at a uniform level of assessment each year.

	Assessed Value
Preliminary Assessment	\$1,100
Tentative Assessment	\$1,100
Net Change	\$0

A change in your property's assessment does not necessarily indicate that your taxes will change. Your tax liability will be affected by several factors, including: changes to school/county/municipal budgets, changes to assessments of other properties, changes to exemptions applicable to your property, and apportionment of school and/or county taxes among multiple municipal segments.

You should examine the tentative assessment roll regardless of this notice or have discussions with representatives of the assessor's office. If you disagree with your property's assessment, in order to protect your right to assessment review, you must file a formal written complaint on the officially prescribed form (RP-524), available from your assessor or online at [www.tax.ny.gov](http://www.tax.ny.gov), with your Board of Assessment Review (BAR) on or before **Grievance Day: May 25th, 2021.**

A publication entitled "Contesting Your Assessment in New York State" is available at the assessor's office and online: [www.tax.ny.gov](http://www.tax.ny.gov).

Please note that your assessor and the BAR can only review your **assessed value**; they do not set and cannot adjust your taxes. If you feel that your assessment is fair but your taxes are too high, your comments should be addressed to the appropriate taxing jurisdiction.

Please set up an appointment for the Board of Assessment Review. All grievance forms and supporting information must be in the office before May 25th, 2021. Please call (585) 337-2235 with any other questions. See back page for additional information.

Stephen Pigeon  
Assessor

The tentative assessment roll is available for viewing on the City's website on or after April 30, 2021 at [www.canandaiguanewyork.gov](http://www.canandaiguanewyork.gov)

You are receiving this notice because 1) you had an informal hearing with the Assessor (a notice is sent even if a change was not made after your meeting); 2) there was an outstanding building permit at the time the preliminary assessments went out; or 3) there has been a subdivision of your property.

Due to the Covid-19 restrictions you can call the assessor 585-337-2235 or email him at [srp@canandaiguanewyork.gov](mailto:srp@canandaiguanewyork.gov). to discuss your tentative assessment.

**Pursuant to Section 525, NYS Real Property Tax law and Executive Order Number 202.22 the Board of Assessment Review will be in attendance remotely at <https://zoom.us/j/93278163901> to examine all written complaints in relation to those assessments appearing on the 2021 tentative assessment roll. Such complaints will be reviewed, by appointment only, during the day, date and hours listed below.**

**Grievance Day will be held on:  
TUESDAY, MAY 25, 2021 from 3:00 pm to 5:00 pm; 5:30 pm to 8:00 pm**

Complaint forms (Form RP-524) must be filed with the Assessor's office **PRIOR TO TUESDAY, MAY 25, 2021**. Please drop off or mail the complaint form and supporting information to the: Board of Assessment Review, 2 North Main Street, Canandaigua, NY 14424 in time for it to be received **before** May 25, 2021.

Appointments will be made only after a complaint form and all supporting documentation has been provided. (Please include a note with your name and phone number if you wish to schedule an appointment.) It is not a requirement to actually meet with the Board. If you don't schedule an appointment, the Board will review your complaint form and render a decision based on any information provided. Appointments will be held remotely through Zoom. You will be provided with access information when your appointment is made. Appointments will be scheduled in 10-minute increments. It is recommended that you "join" the meeting a few minutes prior to your scheduled time.

Documentation may include, but is not limited to, an appraisal of the property (in its entirety), a current listing of the property, a recent purchase offer for the property, a closing statement for the sale of the property, etc. Written comments should be on 8½ x 11-inch paper. Photographs should be secured to 8½ x 11-inch sheets of paper and labeled. All information submitted to the Board of Assessment Review becomes part of the permanent record and cannot be returned.

A link to the grievance form (Form RP-524) can be found on-line by going to the Assessment page on the City's website under the Board of Assessment Review tab. There is also a link to a publication "Contesting your Assessment in New York State".

**YOU WILL BE NOTIFIED BY MAIL OF THE BOARD'S DECISION ON OR ABOUT JULY 1, 2021.**

Equalization Rate: 100.00

Department of Assessments • 2 North Main Street • Canandaigua, NY 14424  
(585) 337-2235

**From:** Doug Finch, Town Manager <dfinch@townofcanandaigua.org>  
**Sent:** Friday, May 7, 2021 10:27 AM  
**To:** Sarah Reynolds  
**Subject:** FW: THANK YOU!!!

Please add to communication binder

**Douglas E. Finch, Town Manager**

Town of Canandaigua  
5440 Route 5&20W  
Canandaigua, NY 14424  
Phone: (585)394-1120 ext. 2234

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**From:** Bentley, Michael.E (Michael.Bentley@safelite.com) <Michael.Bentley@safelite.com>  
**Sent:** Thursday, May 6, 2021 10:25 PM  
**To:** Doug Finch, Town Manager <dfinch@townofcanandaigua.org>  
**Subject:** THANK YOU!!!

Doug

Words can begin to describe The gratitude that WE have for what you have done for this community by 1<sup>st</sup> welcoming an idea that was far fetched with open arms, had a huge price tag and the unknown was beyond our imaginations. You embraced it from the start and you have insure that it will be reality! You Sir Have defined the definition of leadership! IT is not what people think about you now it is what they say about you when you have moved on!

This is coming to reality faster than we could have imagined and WOW how the community has gotten behind this and brought out the GOOD so ALL can BE ONE CANANDAIGUA.

Thank you will never be enough but know you have left your mark on this community and far beyond just the Town which you supervise! With Sincere Gratitude, Appreciation and for the Love on Humanity you will forever have a place not only in our lives but the lives of many we may never know!

On to even brighter conversations since we spoke on Tuesday we have another 20k that has poured in with Lyons National Bank coming in yesterday with a solid contribution. With all the committed funds it brings our total to 661,953. (includes the 230k from the town) so we are effectively 2/3 of the way there and donations coming in daily.

**Michael Bentley** | District Manager  
office 585-734-1476 | Michael.Bentley@safelite.com



**CONFIDENTIALITY NOTICE:**

*The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.*

# ATTACHMENT 2

## Highway and Water monthly report 5/17/21

### Highway

1. Canandaigua Farmington town line work continues to proceed well.
2. Many of the items we purchase have gone up in cost and delays in receiving the products we need.
3. All of the new equipment we ordered will be delayed by several months due to shortages of microchips and steel
4. Will begin to construct the underground work at Outhouse Park west
5. Reviewing our capital plan on equipment. Some changes are required to improve our policy.

### Water

1. We have begun canvassing the water district to operate all valves, locate any buried curb stops, valves, operate fire hydrants.
2. Waiting for materials to be delivered to be able to install the two pressure reducing valves that are needed in the water system
3. Water project is coming along.
4. All water service materials have increased significantly.

### Other items

1. Will be removing trees around storm water ponds in Fox Ridge and Lakewood Meadows.
2. Cleaning drainage in the 332-drainage district
3. 332 lighting district has several lights out. We need to discuss the future of the lights.



## Assessor's Report – May 4, 2021

There were 5 residential sales recorded in the MLS for the Town of Canandaigua for the month of April 2021. These sales were all single-family houses ranging from \$240,000 - \$365,000 with an average sale price of \$279,100 and a median value of \$250,000. The average days on market was 23 days. The average List/Sale ratio was 100.32%.

By comparison, April 2020 had a total of 9 residential sales. There were 8 single-family houses ranging from \$30,000 - \$435,000 with an average sale price of \$262,488 and a median value of \$262,450. The average days on market was 5 days. The average List/Sale ratio was 101.35%. There was also 1 townhouse that sold for \$247,500 after 260 days on market with a List/Sale ratio of 91.7%.

There are currently 16 active residential listings and 20 properties under contract in our town.

The Tentative Roll was filed on May 1, 2021. I have been meeting with residents who wish to discuss their assessment. I encourage anyone who feels their assessment is not fair to contact me. Often, a sharing of information with the assessor is beneficial in coming to an agreement. Grievance Day will be held on May 25, 2021 from 4:00 – 8:00. The BAR will be hearing complaints either in person or via zoom this year. More information regarding grievance can be found on the Assessor Page of the Town of Canandaigua website.

Respectfully Submitted,

*Pam Post*

Pam Post, Assessor

## **Town Clerk Report for the May 17, 2021, Town Board Meeting**

1. **Monthly Financial Report:** Revenues collected in the Town Clerk's office for the month of April 2021 totaled \$216,249.68 (see attached).
2. **Online Park Reservations:** On Friday, April 16, the Town Clerk's office opened the online park reservation program to the general public. Between April 16 and April 30 (15 days), a total of 36 park reservations were confirmed (10 were online reservations made by the customer and 26 were made/completed by the Town Clerk office staff). Of the 26 in-office reservations, 12 were paid with a credit card, 11 were paid by check, and 3 were paid by cash).

The link to the reservation program can be found on the Town's website homepage under Quick Links (Facility Reservations) or on the Services website page (Book Online Now). Here is the link online park reservation program is:

<https://www.bookyoursite.com/town-of-canandaigua/availability>

Please let me know if you have any questions.

Submitted by,

*Jean Chrisman*

Jean Chrisman  
Town Clerk

Account#	Account Description	Fee Description	Qty	Local Share
A.2001	Cabins / Halls / Pavillions	Onanda Halls/Lodging	23	5,555.00
	Park Rentals	Onanda Cabin Residential Weekly	5	565.00
		<b>Sub-Total:</b>		<b>\$6,120.00</b>
A1255	Marriage Lic.	Marriage License Fees	3	52.50
		<b>Sub-Total:</b>		<b>\$52.50</b>
AA100.1255	Conservation	Conservation	5	7.18
	Misc. Fees	Copies	6	1.50
		Marriage Cert	3	30.00
		<b>Sub-Total:</b>		<b>\$38.68</b>
AA100.1603	Misc. Fees	Death Cert	44	440.00
		<b>Sub-Total:</b>		<b>\$440.00</b>
AA100.2001	BYS Fee	BYS Fee	11	55.00
	Cart Fee	CC Cart Fee	27	4.05
	CC Cart Fee	CC Cart Fee	3	0.45
	Credit Card Processing Fee	Credit Card Processing Fee	24	74.66
	Onanda Cabin NON Residential Daily	Onanda Cabin NON Residential Daily	1	300.00
	Onanda Cabin NON Residential Weekly	Onanda Cabin NON Residential Weekly	6	2,050.00
	Onanda Park Pavilion	Onanda Park Pavilions	16	1,615.00
	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	14	1,448.23
	Outhouse Park Pavilion	Outhouse Park Pavilion	7	300.00
	Pavilion rental	Pierce Park Pavilions	2	45.00
	WL Schoolhouse Weekend	WL Schoolhouse Weekend	1	60.00
		<b>Sub-Total:</b>		<b>\$5,952.39</b>
AA100.2110	Plan & Zone	Zoning Fee	11	2,350.00
		<b>Sub-Total:</b>		<b>\$2,350.00</b>
AA100.2120	Plan & Zone	Soil Erosion	6	900.00
		<b>Sub-Total:</b>		<b>\$900.00</b>
AA100.2544	Dog Licensing	Female, Spayed	35	665.00
		Female, Unspayed	3	81.00
		Male, Neutered	35	665.00
		Male, Unneutered	4	108.00
	Late Fees	Late Fees	11	55.00
		<b>Sub-Total:</b>		<b>\$1,574.00</b>
AA100.2590	Building Fee	Building Fee	42	7,909.80
	Plan & Zone	Site Development	23	1,924.60
		<b>Sub-Total:</b>		<b>\$9,834.40</b>
AA100.2591	Misc. Fees	Transfer Coupons	1097	2,194.00
		<b>Sub-Total:</b>		<b>\$2,194.00</b>
CM100-2001	Plan & Zone	Parks And Recreation	6	6,000.00
		<b>Sub-Total:</b>		<b>\$6,000.00</b>

Account#	Account Description	Fee Description	Qty	Local Share
SW500.2140	Rents Payments	Rents Payments	67	177,105.89
		<b>Sub-Total:</b>		<b>\$177,105.89</b>
SW500.2142	Water Sales	Water Sales	5	132.75
		<b>Sub-Total:</b>		<b>\$132.75</b>
SW500.2144	Service Hookups	Service Hookups	4	2,200.00
		<b>Sub-Total:</b>		<b>\$2,200.00</b>
SW500.2148	Penalty	Penalty	38	1,073.75
		<b>Sub-Total:</b>		<b>\$1,073.75</b>

<b>Total Local Shares Remitted:</b>	<b>\$215,968.36</b>
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Amount paid to: NYS Ag. & Markets for spay/neuter program	91.00
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Amount paid to: NYS Environmental Conservation	122.82
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Amount paid to: State Health Dept. For Marriage Licenses	67.50
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<b>Total State, County &amp; Local Revenues:</b>	<b>\$216,249.68</b>
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<b>Total Non-Local Revenues:</b>	<b>\$281.32</b>
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To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Jean Chrisman, Town Clerk, Town of Canadaigua during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor

Date

Town Clerk

Date

\* See attached report (5c)

NYS DOH Marriage	Ck # 2465	\$67.50
NYS Ag Markets (dog)	Ck # 2466	\$91.00
NYS DEC (decals)	EFT	\$122.82
Pymt To Town Park & Rec Fees	Ck #	\$6,000.00
Pymt To Town Receipts	Ck #	\$209,968.36
Total of Checks Written/Transfer:		\$216,249.68
Park Reservation W/Drwls		-\$197.87

\$209,770.49 Check to be written to Town

Infintech	-\$40.30	(One-Time \$35 Set-Up fee, \$5 Monthly Fee, & 15 Cents Per Transaction)
Cart Fee	\$1.50	
CC Processing	-\$54.67	
OC Water	-\$104.40	
	-\$197.87	

# TOWN OF CANANDAIGUA

## TOWN MANAGER MONTHLY REPORT

May 17, 2021

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### **PERSONNEL**

KUDOS: Special congratulations to Finance Clerk Kate Silverstrim-Jensen for her efforts and hard work in finance. Kate has just finished up the in-person portion of the Town's annual audit with our auditors going through transactions and projects. We anticipate the audit in the next month. Kudos Kate, great job!

BEST WISHES: This month we thank Jonathan Guererri and thank him for his service to the residents of the Town of Canandaigua, and the Parks department. Jonathan always took on tasks and projects admirably as a parks maintenance assistant over the past two years. Best wishes Jonathan and thank you for all you have done.

### **FINANCE**

NYCLASS: Attached to my report is the most recent statement from NYCLASS regarding our reserve funds. Interest rates are down, and the interest income is also down accordingly.

AUDIT: The Town's auditing firm is anticipating finishing up their work in the next couple weeks and should be ready to present the findings of the 2020 audit at your June Town Board meeting.

BONDING: We continue to work with our bonding folks and anticipate bonding for the Canandaigua Consolidated Water Project (H26W) in June/July. With a project cost of approximately \$7.5M, and WIIA grant month of \$3M along with a \$1M contribution from the Canandaigua Consolidated Water District. This leaves an amount needed to BOND of approximately \$3.5M. We will present additional details to you in the coming months associated with final projected costs, rates, and interest payment options budgeted for 2021. It is anticipated we will bond the amount in July 2021. No other action is needed from the Town Board at this time.

H26W: Attached to my report is a project activity statement for H26W vs. budget amounts. H26W is the Canandaigua Consolidated Water Tank and transmission main project. We did receive some good news, the original estimated costs of nearly \$200,000.00 for EFC costs will not be needed. However, we did have additional costs for pressure reducing valves which was not previously budgeted.

### **GENERAL:**

AUBURN TRAIL: Recently I was able to meet with Vince Burke the owner of Burke Manufactured Homes about the Auburn Trail. Vince and his family are interested in working

TOWN OF CANANDAIGUA  
TOWN MANAGER MONTHLY REPORT

May 17, 2021

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with the Town as we explore options for the portion closest to their facility that might include use of natural vegetative buffers for an expanded portion of his facility.

TOWN PLANNER: Shawna Bonshak our new Town Planner is working Mondays and Wednesdays currently until June 1<sup>st</sup> at which point she will become full time. Please join me in welcoming Shawna as she gets up to speed on our many planning projects.

PLANNING: Speaking of planning projects: Natural Resource Inventory (NRI Training), Affordable Housing, Gateway Signage, Conservation Subdivision, form based codes, Ridgeline, are all topics and regulations currently being reviewed and or considered by a number of the Town's project teams. Please feel free to contact team members with questions, most of these documents will be making their way to the Town Board in the coming months.

COMPREHENSIVE PLAN: The Comp Plan is just finishing up and likely will come before the Town Board at your June meeting to set a public hearing for July.

FORM BASED CODE: Our proposed form-based code for the area that is closest to Rt 332 in Uptown should be advanced to the Town Board for your June meeting to set a public hearing for July.

PINE BANK CEMETERY: On your agenda this month we are requesting an update to the Pine Bank Cemetery agreement which previously was a verbal agreement.

TRAINING: HR & Payroll Coordinator Lindsay Frarey will be scheduling our annual required trainings including sexual harassment and diversity awareness training. She will be providing additional details for the training dates for the summer. These are required annual trainings for everyone who receives a paycheck from the Town of Canandaigua, along with those committees who interact with Town employees.

STRATEGIC PLANNING: I am requesting a strategic planning session with the Town Board, and possibly with the CIC and/or others if so desired. Strategic Planning is a tool that is great for allowing us to focus together on common goals to accomplish together rather than everyone going in different directions. Perhaps we could do a strategic planning session to focus on agreed upon goals for the Town Board for 2021, and plan a more in depth session in the fall with the CIC for 2022 goals.

Sincerely,  
**Doug Finch**, Town Manager



# TRAFFIC REPORT



During the Month of April 2021, Deputies continued to work the Enhanced Law Enforcement traffic patrol in the Town of Canandaigua. During this time, Deputies worked a total of 50 hours conducting traffic operations. Combined, they initiated 51 traffic stops and issued 31 citations consisting of the following:

State Route 332 - 20 citations  
- 15 Speed over 55mph  
- 4 Speed in Zone  
- 1 Use of Cell Phone/Electronic Device

County Road 28 - 2 citations  
- 2 Speed in Zone

County Road 16 - 1 citation  
- 1 Speed over 55mph

County Road 30 - 1 citation  
- 1 Speed over 55mph

Middle Cheshire Road - 3 citations  
- 2 Speed in Zone  
- 1 Uninspected Vehicle

State Route 21 - 1 citation  
- 1 Disobeyed Traffic Device

Cooley Road - 3 citations  
- 2 Disobeyed Traffic Device  
- 1 Uninspected Vehicle

In addition to the above enforcement efforts, the deputies reported the following activity:

- Responded to a roll-over MVA
- Conducted special attention stationary radar on the following roadways:
  - County Road 16
  - Middle Cheshire Road
  - Route 21 - Cheshire

Respectfully,

John Falbo  
Chief Deputy, OCSO



**AUDITED  
FINANCIAL STATEMENTS**

# **CANANDAIGUA LOCAL DEVELOPMENT CORPORATION**

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**DECEMBER 31, 2020**

**CANANDAIGUA LOCAL DEVELOPMENT CORPORATION**  
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## INDEPENDENT AUDITOR'S REPORT

The Board of Directors of the  
Canandaigua Local Development Corporation  
Canandaigua, New York

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the Canandaigua Local Development Corporation (the Corporation), as of and for the years ended December 31, 2020 and 2019, and the related notes to the financial statements, which collectively comprise the Corporation's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Corporation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Corporation's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Corporation as of December 31, 2020 and 2019, and the changes in its financial position and its cash flows thereof for the years then ended in conformity with accounting principles generally accepted in the United States of America.

### ***Emphasis of Matter***

As discussed in Note 1 to the financial statements, the Corporation elected to change from the cash basis method of accounting to the accrual basis in 2020. Our opinion is not modified with respect to this matter.

### ***Other Matters***

#### ***Required Supplementary Information***

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in appropriate operational, economic, or historical context. Our opinion on the financial statements is not affected by this missing information.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated March 26, 2021 on our consideration of the Corporation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Corporation's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Corporation's internal control over financial reporting and compliance.

*Freed Maxick CPAs, P.C.*

Batavia, New York  
March 26, 2021

**CANANDAIGUA LOCAL DEVELOPMENT CORPORATION**  
**STATEMENTS OF NET POSITION**  
**DECEMBER 31,**

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	<u>2020</u>	<u>2019</u>
<b>ASSETS</b>		
Cash	\$ 33,332	\$ 100,000
Certificate of deposit	<u>101,075</u>	<u>-</u>
Total assets	<u>\$ 134,407</u>	<u>\$ 100,000</u>
<b>LIABILITIES</b>		
Accounts payable	\$ 9,039	\$ -
Total liabilities	<u>9,039</u>	<u>-</u>
<b>NET POSITION</b>		
Unrestricted	<u>125,368</u>	<u>100,000</u>
Total net position	<u>125,368</u>	<u>100,000</u>
Total liabilities and net position	<u>\$ 134,407</u>	<u>\$ 100,000</u>

See notes to accompanying financial statements.

**CANANDAIGUA LOCAL DEVELOPMENT CORPORATION**  
**STATEMENTS OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE YEAR ENDED DECEMBER 31,**

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	<u>2020</u>	<u>2019</u>
<b>Operating revenues:</b>		
Direct public support	\$ <u>100,000</u>	\$ <u>100,000</u>
Total operating revenues	<u>100,000</u>	<u>100,000</u>
<b>Operating expenses:</b>		
Insurance	1,277	-
Accounting fees	1,658	-
Outside Contract Services	<u>50,798</u>	<u>-</u>
Total operating expenses	<u>53,733</u>	<u>-</u>
Operating income before special project grants	46,267	100,000
<b>Special project grants:</b>		
Awards and grants	<u>(22,000)</u>	<u>-</u>
Net loss from special project grants	<u>(22,000)</u>	<u>-</u>
Operating income	24,267	100,000
<b>Nonoperating revenue:</b>		
Interest income	<u>1,101</u>	<u>-</u>
Total nonoperating revenue	<u>1,101</u>	<u>-</u>
Change in net position	25,368	100,000
<b>Net position - beginning</b>	<u>100,000</u>	<u>-</u>
<b>Net position - ending</b>	\$ <u><u>125,368</u></u>	\$ <u><u>100,000</u></u>

See notes to accompanying financial statements.

**CANANDAIGUA LOCAL DEVELOPMENT CORPORATION**  
**STATEMENTS OF CASH FLOWS**  
**FOR THE YEARS ENDED DECEMBER 31,**

	<u>2020</u>	<u>2019</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Direct public support	\$ 100,000	\$ 100,000
Payments for special projects and grants	(22,000)	-
Payments to vendors	(44,694)	-
Net cash provided by operating activities	<u>33,306</u>	<u>100,000</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Interest income	1,101	-
Purchase of investments	(101,075)	-
Net cash used by capital and financing activities	<u>(99,974)</u>	<u>-</u>
Net increase (decrease) in cash	(66,668)	100,000
<b>Cash - beginning of year</b>	<u>100,000</u>	<u>-</u>
<b>Cash - end of year</b>	<u>\$ 33,332</u>	<u>\$ 100,000</u>
<b>Reconciliation of operating income to net cash used by operating activities:</b>		
Operating income	\$ 24,267	\$ 100,000
Adjustments to reconcile operating income to net cash provided by operating activities:		
Increase in accounts payable	<u>9,039</u>	<u>-</u>
Net cash provided by operating activities	<u>\$ 33,306</u>	<u>\$ 100,000</u>

See notes to accompanying financial statements.

**CANANDAIGUA LOCAL DEVELOPMENT CORPORATION**  
**NOTES TO THE FINANCIAL STATEMENTS**

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**NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the Canandaigua Local Development Corporation (the Corporation) have been prepared in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the Corporation's accounting policies are described below.

**A. Reporting Entity:**

On August 19, 2019 the Canandaigua Local Development Corporation, a not-for-profit, local development corporation was formed under section 1411 of the Not-for-Profit Corporation Law of the State of New York for the purpose of attracting new and retaining existing business to the greater Canandaigua region, relieving and reducing unemployment, promoting and enhancing employment opportunities, instructing or training individuals to improve or develop skills, conducting scientific research to attract or retain business, and lessening the burdens of government and acting in the public interest in the Town and City of Canandaigua, New York. The Corporation is a corporation as defined in subparagraph (a)(5) of Section 102 of the Not-For-Profit Corporation Law of the State of New York and it is the policy of the Corporation to comply at all times with the provisions of New York State General Municipal Law section 18A, New York State Public Authorities Accountability Act and all local laws duly established by the County of Ontario.

The financial reporting entity includes organizations, functions, and activities over which appointed officials exercise oversight responsibility. Oversight responsibility is determined on the basis of financial interdependency, selection of governing agency, designation of management, ability to significantly influence operations, and accountability for fiscal matters. Members of the Corporation are the City of Canandaigua, Town of Canandaigua and Canandaigua Chamber of Commerce.

**B. Basis of Presentation:**

The Corporation's financial statements consist of three statements that provide information about the Corporation's activities. The first statement is the Statements of Net Position, which lists all of the Corporation's assets and liabilities, with the difference reported as net position. The second statement is the Statements of Revenues, Expenses and Changes in Net Position, which details how the Corporation's net position changed during the current year based on the reporting of the revenues and expenses recognized by the Corporation. The third statement is the Statements of Cash Flows, which reports the activities that provide or use the cash of the Corporation.

**C. Measurement Focus and Basis of Accounting:**

The financial statements of the Corporation are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash transaction takes place. Nonexchange transactions, in which the Corporation gives or receives value without directly receiving or giving equal value in exchange, include grants. Revenue from grants is recognized in the fiscal year in which all eligibility requirements have been satisfied. The financial statements as of and for the year ended December 31, 2019 were previously prepared on the cash basis of accounting. The Corporation elected to change from the cash basis of accounting to the accrual basis in 2020. The change in the basis of accounting did not have an impact on the financial statements as of and for the year ended December 31, 2019.

**D. Income Taxes:**

The Corporation does not believe that it has any uncertain tax positions, and has not recorded any unrecognized tax benefits or liability or penalties or interest.



**CANANDAIGUA LOCAL DEVELOPMENT CORPORATION**  
**NOTES TO THE FINANCIAL STATEMENTS**

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**E. Net Position:**

Equity is classified as net position and displayed in three components:

*Investment in Capital Assets:* This represents the Corporation's total investment in capital assets, net of outstanding debt obligations related to those capital assets. To the extent debt has been incurred but not yet expended for capital assets, such amounts are not included as a component of net investment in capital assets. The Corporation did not have any net position in this category at December 31, 2020 and 2019.

*Restricted Net Position:* Consists of net positions with constraints on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation. The Corporation did not have any restricted net position as of December 31, 2020 and 2019.

*Unrestricted Net Position:* Unrestricted net position represents resources derived from operating revenue. These resources are used for transactions relating to the general operations of the Corporation and may be used at the discretion of the Board of Directors to meet current expenses for any purpose.

**F. Statement of Cash Flows:**

For the purpose of the statement of cash flows, the Corporation considers cash to be all cash and cash equivalents.

**G. Accounting Pronouncements:**

On May 8, 2020, the GASB issued Statement No. 95, Postponement of Effective Dates of Certain Authoritative Guidance in response to the COVID-19 pandemic. The effective dates of GASB Statements not yet implemented by the Corporation have been updated below to reflect the impact of this Statement. There were no new GASB Statements implemented by the Corporation for the year ended December 31, 2020.

The following are GASB Statements that have been issued recently and are currently being evaluated, by Corporation, for their potential impact in future years.

- Statement No. 87, Leases, which will be effective for the year ending December 31, 2022.
- Statement No. 89, Accounting for Interest Cost Incurred before the End of a Construction Period, which will be effective for the year ending December 31, 2021.
- Statement No. 91, Conduit Debt Obligations, which will be effective for the year ending December 31, 2022.
- Statement No. 92, Omnibus 2020, which will be effective for the year ending December 31, 2022.
- Statement No. 93, Replacement of Interbank Offered Rates, which will be effective for the year ending December 31, 2021, except for paragraph 11b, which will be effective for the year ending December 31, 2022.
- Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements, which will be effective for the year ending December 31, 2023.
- Statement No. 96, Subscription-Based Information Technology Arrangements, which will be effective for the year ending December 31, 2023.
- Statement No. 97, Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans-an amendment of GASB Statements No. 14 and 84, and a supersession of GASB Statement No. 32, which will be effective for the year ending December 31, 2022.

**NOTE 2. DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS**

**A. ASSETS**

**1. CASH AND INVESTMENTS**

The Corporation's cash consists of cash on hand and demand deposits.

## CANANDAIGUA LOCAL DEVELOPMENT CORPORATION

### NOTES TO THE FINANCIAL STATEMENTS

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The Corporation's investment policies are governed by State statutes. In addition, the Corporation has its own written investment policy. Corporation funds must be deposited in FDIC-insured commercial banks or trust companies operating a branch within the City and Town of Canandaigua. The Treasurer is authorized to use interest bearing demand accounts and certificates of deposit. Permissible investments include obligations of the U.S. Treasury and U.S. agencies, repurchase agreements and obligations of the State of New York and its localities.

Collateral is required for demand and time deposits and certificates of deposit not covered by Federal Deposit Insurance. Obligations that may be pledged as collateral are obligations of the United States and its agencies and obligations of the State and municipalities and school districts, an eligible "irrevocable letter of credit" issued by a qualified bank other than the bank with the deposits in favor of the Canandaigua Local Development Corporation for a term not to exceed 90 days with an aggregate value equal to 140% of the aggregate amount of Agency deposits or an eligible surety bond payable to Canandaigua Local Development Corporation for an amount at least equal to 100% of the aggregate amount of deposits.

The Corporation's aggregate bank balances were fully collateralized by the Federal Deposit Insurance Act (FDIC) at December 31, 2020 and 2019.

**Investment and Deposit Policy:** The Corporation follows an investment and deposit policy, the overall objective of which is to adequately safeguard the principal amount of funds invested or deposited; conformance with federal, state and other legal requirements; and provide sufficient liquidity of invested funds in order to meet obligations as they become due. Oversight of investment activity is the responsibility of the Treasurer.

**Interest Rate Risk:** Interest rate risk is the risk that the fair value of investments will be affected by changing interest rates. The Corporation's investment policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

**Credit Risk:** The Corporation's policy is to minimize the risk of loss due to failure of an issuer or other counterparty to an investment to fulfill its obligations. The Corporation's investment and deposit policy authorizes it to purchase the following types of investments:

- Interest bearing demand accounts.
- Certificates of deposit.
- Obligations of the United States Treasury and United States Agencies.
- Obligations of New York State and its localities.

**Custodial Credit Risk:** Custodial credit risk is the risk that in the event of a failure of a depository financial institution, the reporting entity may not recover its deposits. All deposits of the Corporation including interest bearing demand accounts and certificates of deposit, in excess of the amount insured under the provisions of the FDIC shall be secured by a pledge of securities with an aggregate value equal to 100% of the aggregate amount of deposits. The Corporation restricts the securities to the following eligible items:

- Obligations issued, fully insured or guaranteed as to the payment of principal and interest, by the United States Treasury and United States Agencies.
- Obligations issued or fully insured or guaranteed by New York State and its localities.

## B. CONTRIBUTED CAPITAL /RELATED PARTY

The Canandaigua Chamber of Commerce, a member of the Corporation, entered into an agreement with the Corporation to provide office space to the Corporation in exchange for recognized capital contributions. The value of the rent and capital contribution is \$500 per month. The agreement expires December 31, 2022 with annual renewal options.

**CANANDAIGUA LOCAL DEVELOPMENT CORPORATION**  
**NOTES TO THE FINANCIAL STATEMENTS**

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**C. LEASE COMMITMENT AGREEMENT**

The Corporation entered into a 39 month lease agreement with the Canandaigua Chamber of Commerce for office space. This is provided as an in-kind contribution to the Corporation. The expense under this lease amounted to \$6,000 for the year ended December 31, 2020.

Future minimum rental payments under the lease agreement are as follows as of December 31, 2020:

2021	\$ 6,000
2022	<u>6,000</u>
	<u>\$ 12,000</u>

**NOTE 3. CONTINGENCIES**

On January 30, 2020, the World Health Organization declared the coronavirus outbreak a "Public Health Emergency of International Concern" and on March 10, 2020, declared it to be a pandemic. Actions taken around the world to help mitigate the spread of the coronavirus include restrictions on travel, and quarantines in certain areas, and forced closures for certain types of public places and businesses. The Corporation's management has assessed these events and the impact of these restrictions and closures related to the Corporation's operations. As of the date of these financial statements and as these events continue to unfold, management believes there will be minimal impact to the Corporation.

**NOTE 4. SUBSEQUENT EVENTS**

These financial statements have not been updated for subsequent events occurring after March 26, 2021 which is the date these financial statements were available to be issued.



**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE  
WITH GOVERNMENT AUDITING STANDARDS**

**INDEPENDENT AUDITOR'S REPORT**

To the Board of Directors of the  
Canandaigua Local Development Corporation  
Canandaigua, New York

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Canandaigua Local Development Corporation (the Corporation), as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the Corporation's financial statements, and have issued our report thereon dated March 26, 2021.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Corporation's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Corporation's internal control. Accordingly, we do not express an opinion on the effectiveness of the Corporation's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Corporation's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

## Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Corporation's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Corporation's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Freed Maxick CPAs, P.C.*

Batavia, New York  
March 26, 2021



## **INDEPENDENT ACCOUNTANT'S REPORT**

To the Board of Directors  
Canandaigua Local Development Corporation  
Canandaigua, New York

We have examined the Canandaigua Local Development Corporation's (the CLDC) compliance with the New York State Comptroller's Investment Guidelines for Public Authorities and Section 2925 of the New York State Public Authorities Law (collectively, the "Investment Guidelines") during the period January 1, 2020 to December 31, 2020. Management of the CLDC is responsible for the CLDC's compliance with the specified requirements. Our responsibility is to express an opinion on the CLDC's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the CLDC complied, in all material respects, with the specified requirements referenced above. An examination involves performing procedures to obtain evidence about whether the CLDC complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

Our examination does not provide a legal determination on the CLDC's compliance with specified requirements.

In our opinion, the CLDC complied, in all material respects, with the Investment Guidelines during the period of January 1, 2020 to December 31, 2020.

This report is intended solely for the information and use of the Board of Directors, management and others within the CLDC and the New York State Authorities Budget Office and is not intended to be and should not be used by anyone other than these specified parties.

*Freed Maxick CPAs, P.C.*

Buffalo, New York  
March 26, 2021

**REPORT TO THE BOARD OF DIRECTORS**

**CANANDAIGUA LOCAL DEVELOPMENT CORPORATION**

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**DECEMBER 31, 2020**

Trust earned.



March 26, 2021

Members of the Board of Directors  
Canandaigua Local Development Corporation  
113 South Main Street  
Canandaigua, New York 14424

Members of the Board:

We are pleased to present this report related to our audit of the financial statements of the Canandaigua Local Development Corporation, New York, and (the Corporation) for the year ended December 31, 2020. This report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for the Corporation's financial reporting process.

This report is intended solely for the information and use of the Board of Directors and management and is not intended to be and should not be used by anyone other than these specified parties. It will be our pleasure to respond to any questions you have regarding this report. We appreciate the opportunity to be of service to the Corporation.

Very truly yours,

*Freed Maxick CPAs, P.C.*

Freed Maxick CPAs, P.C.

One Evans Street  
Batavia, New York 14020  
585.344.1967  
Fax 585.344.4156

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## Required Communications

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Generally accepted auditing standards (AU-C 260, *The Auditor's Communication with Those Charged with Governance*) require the auditor to promote effective two-way communication between the auditor and those charged with governance. Consistent with this requirement, the following summarizes our responsibilities regarding the financial statement audit as well as observations arising from our audit that are significant and relevant to your responsibility to oversee the financial reporting process.

Area	Comments
<b>Our Responsibilities with Regard to the Financial Statement Audit</b>	Our responsibilities under auditing standards generally accepted in the United States of America and <i>Government Auditing Standards</i> issued by the Comptroller General of the United States have been described to you in our arrangement letter dated January 11, 2021. Our audit of the financial statements does not relieve management or those charged with governance of their responsibilities which are also described in that letter.
<b>Overview of the Planned Scope and Timing of the Financial Statement Audit</b>	We have issued a separate communication regarding the planned scope and timing of our audit and have discussed with you our identification of and planned audit response to significant risks of material misstatement.
<b>Accounting Policies and Practices</b>	<p><b>Preferability of Accounting Policies and Practices</b></p> <p>Under generally accepted accounting principles, in certain circumstances, management may select among alternative accounting practices. In our view, in such circumstances, management has selected the preferable accounting practice.</p> <p><b>Adoption of, or Change in, Accounting Policies</b></p> <p>Management has the ultimate responsibility for the appropriateness of the accounting policies used by the Corporation. In the current year, the Corporation implemented the provisions of Governmental Accounting Standards Board (GASB) Statement No. 95, <i>Postponement of Effective Dates of Certain Authoritative Guidance</i>.</p> <p><b>Significant or Unusual Transactions</b></p> <p>We did not identify any significant or unusual transactions or significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.</p> <p><b>Management's Judgments and Accounting Estimates</b></p> <p>Management has not disclosed nor are we aware of any accounting estimates that were used in the preparation of the financial statements.</p>
<b>Basis of Accounting</b>	The financial statements were prepared on assumption that the entity will continue as a going concern.
<b>Audit Adjustments</b>	There were no audit adjustments made to the original trial balance presented to us to begin our audit.

## **Required Communications (Continued)**

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### **Uncorrected Misstatements**

We are not aware of any uncorrected misstatements other than misstatements that are clearly trivial.

### **Disagreements with Management**

We encountered no disagreements with management over the application of significant accounting principles, the basis for management's judgments on any significant matters, the scope of the audits, or significant disclosures to be included in the financial statements.

### **Consultations with Other Accountants**

We are not aware of any consultations management had with other accountants about accounting or auditing matters.

### **Significant Issues Discussed with Management**

No significant issues arising from the audits were discussed or were the subject of correspondence with management.

### **Significant Difficulties Encountered in Performing the Audit**

We did not encounter any significant difficulties in dealing with management during the audit.

### **Significant Written Communication Between Management and Our Firm**

A copy of the representation letter provided to us by management, is attached as Exhibit B.

## Recently Issued Accounting Standards

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The GASB has issued several statements not yet implemented by the Corporation. The Corporation's management has not yet determined the effect this Statement will have on the Corporation's financial statements. However, the Corporation plans to implement all standards by the required dates. The Statement which might impact the Corporation is as follows:

### **Summary of GASB Statement No. 87, *Leases***

This Statement issued in June 2017 will be effective for the Corporation with its fiscal year ending December 31, 2022. This Statement better meets the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provision of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities.

The requirements of this Statement are effective for reporting periods beginning after June 15, 2021. Earlier application is encouraged.

**EXHIBIT A - SIGNIFICANT WRITTEN COMMUNICATIONS**  
**BETWEEN MANAGEMENT AND OUR FIRM**

**CANANDAIGUA LOCAL DEVELOPMENT CORPORATION**  
**113 SOUTH MAIN STREET**  
**CANANDAIGUA, NEW YORK 14424**

March 26, 2021

Freed Maxick CPAs, P.C.  
One Evans Street  
Batavia, New York 14020

This representation letter is provided in connection with your audit of the financial statements of the Canandaigua Local Development Corporation (the Corporation) as of and for the years ended December 31, 2020 and 2019 for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

We confirm, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves, that as of the date of the auditor's report:

**Financial Statements**

1. We have fulfilled our responsibilities, as set out in the terms of the audit arrangement letter dated January 11, 2021, for the preparation and fair presentation of the financial statements referred to above in accordance with U.S. GAAP.
2. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
4. Related-party transactions have been recorded in accordance with the economic substance of the transaction and appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP. Types of related party transactions engaged by the Corporation include:
  - a. Those with other organizations for which the nature and significance of their relationships with the Corporation are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete including accounts receivable and payable, sale and purchase transactions, leasing and shared-service arrangements
5. The financial statements properly classify all funds and activities in accordance with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, as amended.
6. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
7. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
8. The following have been properly recorded and/or disclosed in the financial statements:
  - a. Risk disclosures associated with deposit and investment securities are presented in accordance with GASB requirements. Deposits and investment securities category of custodial credit risk.
  - b. Expenses have been appropriately classified in in the statement of activities.
  - c. Revenues are appropriately classified in the statement of activities within general revenues.

- d. All significant estimates and material concentrations known to management which are required to be disclosed.
  - e. The effect on the financial statements of GASB Pronouncements, which have been issued, but which we have not yet adopted.
9. We have no direct or indirect, legal or moral obligation for any debt of any organization, public or private that is not disclosed in the financial statement.
10. We have complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance. In connection therewith, we specifically represent that we are responsible for determining that we are not subject to the requirements of the Single Audit Act because we have not received, expended or otherwise been the beneficiary of the required amount of federal awards during the period of this audit
11. We have no knowledge of any uncorrected misstatements in the financial statements.

**Information Provided**

12. We have provided you with:
- a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
  - b. Additional information that you requested from us for the purpose of the audit.
  - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
  - d. Minutes of the meetings of the governing board and committees of board members, or summaries of actions of recent meetings for which minutes have not yet been prepared.
13. All transactions have been recorded in the accounting records and are reflected in the financial statements.
14. We have disclosed to you the results of our assessment of risk that the financial statements may be materially misstated as a result of fraud.
15. It is our responsibility to establish and maintain internal control over financial reporting. One of the components of internal control is risk assessment. We hereby represent that our risk assessment process includes identification and assessment of risks of material misstatement due to fraud. We have shared with you our fraud risk assessment, including a description of the risks, our assessment of the magnitude and likelihood of misstatements arising from those risks, and the controls that we have designed and implemented in response to those risks.
16. We have no knowledge of allegations of fraud or suspected fraud, affecting the Corporation's financial statements involving:
- a. Management.
  - b. Employees who have significant roles in the internal control.
  - c. Others where the fraud could have a material effect on the financial statements.
17. We have no knowledge of any allegations of fraud or suspected fraud affecting the Corporation's financial statements received in communications from employees, former employees, analysts, regulators, short sellers, or others.
18. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations.
19. We are not aware of any pending or threatened litigation and claims whose effects should be considered when preparing the financial statements .
20. We have disclosed to you the identity of the Corporation's related parties and all the related-party relationships and transactions of which we are aware.

21. We are aware of no significant deficiencies, including material weaknesses, in the design or operation of internal controls that could adversely affect the Corporation's ability to record, process, summarize, and report financial data.
22. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
23. During the course of your audit, you may have accumulated records containing data that should be reflected in our books and records. All such data have been reflected. Accordingly, copies of such records in your possession are no longer needed by us.

### **Compliance Considerations**

In connection with your audit, conducted in accordance with *Government Auditing Standards*, we confirm that management:

1. Is responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework.
2. Is responsible for compliance with the laws, regulations and provisions of contracts and grant agreements applicable to the auditee.
3. Is aware of no instances that have occurred, or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
4. Is aware of no instances that have occurred, or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that have a material effect on the determination of financial statement amounts.
5. Is aware of no instances that have occurred, or are likely to have occurred, of waste or abuse that could be quantitatively or qualitatively material to the financial statements.
6. Is responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
7. Acknowledges its responsibility for the design, implementation and maintenance of internal controls to prevent and detect fraud.
8. Has a process to track the status of audit findings and recommendations.
9. Has identified for the auditor previous audits, attestation engagements and other studies related to the audit objectives and whether related recommendations have been implemented.
10. Acknowledges its responsibilities as it relates to non-audit services performed by the auditor, including a statement that it assumes all management responsibilities; that it oversees the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge or experience; that it evaluates the adequacy and results of the services performed; and that it accepts responsibility for the results of the services.



Robert Taylor, Treasurer



March 26, 2021

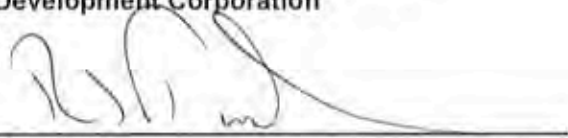
Freed Maxick CPAs, P.C.  
424 Main Street, Suite 800  
Buffalo, New York 14202

In connection with your examination of Canandaigua Local Development Corporation's (CLDC) compliance with the New York State Comptroller's Investment Guidelines for Public Authorities and Section 2925 of the New York State Public Authorities Law (collectively, the "Investment Guidelines") during the period of January 1, 2020 through December 31, 2020, in accordance with attestation standards established by the American Institute of Certified Public Accountants, we confirm, to the best of our knowledge and belief, the following representations made to you during the course of your engagement:

1. We are responsible for CLDC's compliance with the Investment Guidelines.
2. We are responsible for establishing and maintaining effective internal control over the CLDC's compliance with the Investment Guidelines.
3. We have performed an evaluation of the CLDC's compliance with the Investment Guidelines. Based on our evaluation, the CLDC has complied with the Investment Guidelines during the period of January 1, 2020 through December 31, 2020 based on the criteria referred to under New York State Comptroller's Investment Guidelines for Public Authorities and Section 2925 of the New York State Public Authorities Law.
4. There has been no known noncompliance with the Investment Guidelines during the period January 1, 2020 through December 31, 2020 or through the date of this letter.
5. There are no known communications from regulatory agencies, internal auditors, or other practitioners concerning the CLDC's possible noncompliance with the Investment Guidelines received by us during the period January 1, 2020 through December 31, 2020 or through the date of this letter.
6. We have made available to you documentation related to the CLDC's compliance with the Investment Guidelines.
7. There has been no knowledge of fraud or suspected fraud affecting the entity involving:
  - a. Management.
  - b. Employees who have significant roles in internal control.
  - c. Others where fraud could have a material effect on the CLDC's compliance with the Investment Guidelines.
8. We acknowledge our responsibility for the design and implementation of programs and controls to provide reasonable assurance that fraud is prevented and detected.
9. We have no knowledge of any allegations of fraud or suspected fraud affecting the CLDC received in communications from employees, former employees, analysts, regulators, short sellers or others.
10. We have responded fully to all inquiries made to us by you during your engagement.

11. During the course of your engagement, you may have accumulated records containing data that should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.

**Canandaigua Local Development  
Development Corporation**

A handwritten signature in dark ink, appearing to read 'R S Taylor', written over a horizontal line.

Signature

R S TAYLOR

CLDC TREASURER

Title

2:58 PM

04/14/21

Accrual Basis

# Canandaigua Local Development Corporation

## Profit & Loss

January 1 through April 14, 2021

	Jan 1 - Apr 14, 21
Ordinary Income/Expense	
Income	
Direct Public Support	100,000.00
Interest Earned	2.83
Total Income	100,002.83
Expense	
Contract Services	
Outside Contract Services	5,632.18
Total Contract Services	5,632.18
Facilities and Equipment	
Property Insurance	10.00
Total Facilities and Equipment	10.00
Total Expense	5,642.18
Net Ordinary Income	94,360.65
Net Income	94,360.65



TOWN OF CANANDAIGUA  
\$7,570,000 CAPITAL PROJECT  
(WATER BOOSTER STATION, TRANSMISSION MAIN AND STORAGE TANKS)  
FINANCING TIMELINE—July 16, 2018  
UPDATED— November 6, 2020

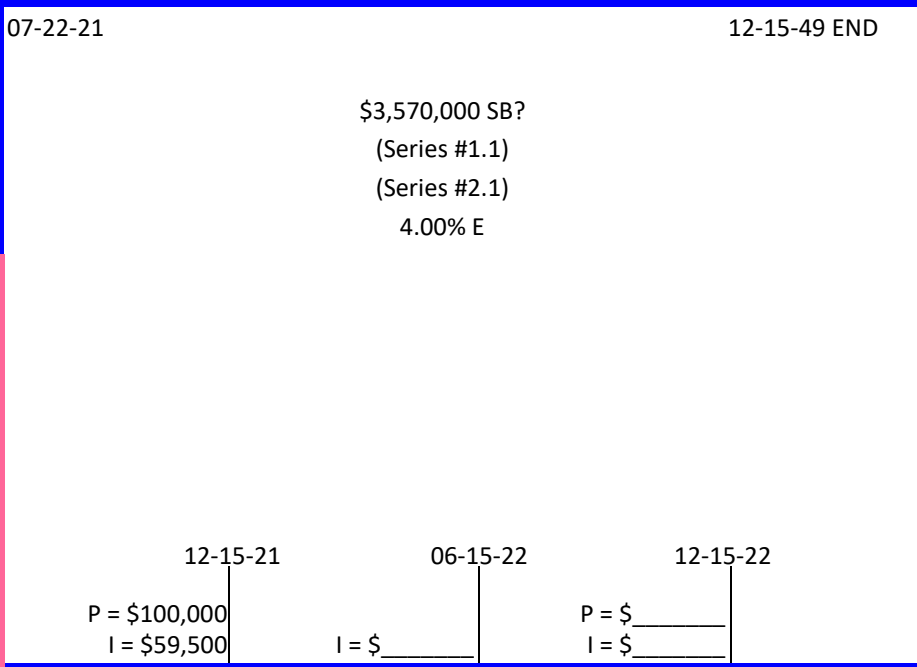
Advertise	=	January 2020
Open Bids	=	03-27-20
Award Bids	=	<b>04-20-20</b>
Construction	=	May 2020
Complete	=	June 2021
Provided by: G. Hotaling Mtg 04/22/20		

06-18-18 BOND RESOLUTION ADOPTED (PPU = 40 yrs) \$7,570,000 Max Cost \$7,570,000 Max Bonds
06-26-18 PUBLISH NOTICE OF ESTOPPEL
07-17-18 NOTICE OF ESTOPPEL EXPIRES
LATEST CDU FILING N/A
LATEST CASH FLOW 02-07-20

REVENUES	
WIIA	\$3,000,000
Fund Balance	1,000,000
Serial Bonds	<u>3,570,000</u>
TOTAL:	\$7,570,000

	W/ WIIA	W/O WIIA
DS =	\$ 95.96	\$162.14
O + M =	144.83	144.85
Commodity =	<u>217.90</u>	<u>217.90</u>
Total =	\$458.69	\$524.87
Per Eng. Report Jan. 2018		

Add other authorizations  
to SB? May 2021



WIIA award  
\$3,000,000

FUND BALANCE  
\$1,000,000

New Cash Flow  
needed by Aug  
2020.

Need to close with  
WIIA with EFC BY  
June.

10-21-20	07-30-21
\$2,070,000 BAN Series # 2.0	
279/360	Gross I = \$32,085
I=2.00%	Prem = \$23,112
NIC=0.559%	Net I = \$8,973
07-30-20	07-30-21
\$1,500,000 BAN Series # 1.0	
360/360	Gross I = \$18,750
I=1.25%/NIC=0.714%	Prem = \$8,036
	Net I = \$10,714

CONSTRUCTION

Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov Dec												Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov Dec												Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov Dec												Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov Dec												Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov Dec												Jan Feb Mar Apr			
2018												2019												2020												2021												2022															

Town of Canandaigua, Ontario County, New York  
**\$7,570,000 Water Booster Station, Transmission Main and Storage Tanks**  
**Proposed 29-Year Maturity Schedule**  
 \$1,000,000 Fund Balance + \$3,000,000 WIIA Grant + \$3,570,000 Borrowing

<u>December</u>	<u>Annual Principal Payment</u>	<u>Remaining Principal Amount Outstanding</u>	<u>Annual Interest Payment</u>	<u>Annual Debt Service</u>	<u>2020 Water District Taxable Assessed Value</u>	<u>Debt Service/ \$1,000 Assessed Value</u>
			4.00% Est. Bonds 1.25%/2.00% Actual/Est. Notes		0.00%	
		\$3,570,000			\$1,412,413,540	
2021	\$ 100,000	3,470,000	\$ 110,335 <sup>1</sup>	\$ 210,335	1,412,413,540	\$ 0.15
2022	70,000	3,400,000	138,800	208,800	1,412,413,540	0.15
2023	70,000	3,330,000	136,000	206,000	1,412,413,540	0.15
2024	75,000	3,255,000	133,200	208,200	1,412,413,540	0.15
2025	80,000	3,175,000	130,200	210,200	1,412,413,540	0.15
2026	80,000	3,095,000	127,000	207,000	1,412,413,540	0.15
2027	85,000	3,010,000	123,800	208,800	1,412,413,540	0.15
2028	90,000	2,920,000	120,400	210,400	1,412,413,540	0.15
2029	90,000	2,830,000	116,800	206,800	1,412,413,540	0.15
2030	95,000	2,735,000	113,200	208,200	1,412,413,540	0.15
2031	100,000	2,635,000	109,400	209,400	1,412,413,540	0.15
2032	105,000	2,530,000	105,400	210,400	1,412,413,540	0.15
2033	105,000	2,425,000	101,200	206,200	1,412,413,540	0.15
2034	110,000	2,315,000	97,000	207,000	1,412,413,540	0.15
2035	115,000	2,200,000	92,600	207,600	1,412,413,540	0.15
2036	120,000	2,080,000	88,000	208,000	1,412,413,540	0.15
2037	125,000	1,955,000	83,200	208,200	1,412,413,540	0.15
2038	130,000	1,825,000	78,200	208,200	1,412,413,540	0.15
2039	135,000	1,690,000	73,000	208,000	1,412,413,540	0.15
2040	140,000	1,550,000	67,600	207,600	1,412,413,540	0.15
2041	145,000	1,405,000	62,000	207,000	1,412,413,540	0.15
2042	150,000	1,255,000	56,200	206,200	1,412,413,540	0.15
2043	160,000	1,095,000	50,200	210,200	1,412,413,540	0.15
2044	165,000	930,000	43,800	208,800	1,412,413,540	0.15
2045	170,000	760,000	37,200	207,200	1,412,413,540	0.15
2046	180,000	580,000	30,400	210,400	1,412,413,540	0.15
2047	185,000	395,000	23,200	208,200	1,412,413,540	0.15
2048	195,000	200,000	15,800	210,800	1,412,413,540	0.15
2049	200,000	-	8,000	208,000	1,412,413,540	0.15
Totals	\$ 3,570,000		\$ 2,472,135	\$ 6,042,135		
Averages	\$123,103		\$85,246	\$208,349		\$ 0.15

Cumulative Outstanding Principal \$66,185,000

Notes: 1 Actual and estimated Bond Anticipation Note interest plus five months of estimated Serial Bond interest.

Town of Canandaigua  
**\$7,570,000 CAPITAL PROJECT - OVERALL BUDGET - PROJECTED LONG-TERM FINANCING SOURCES**

		-01	-02	-03	-04	As of 3/16/2021	
	Project Budget	LONG-TERM				Disbursed Amount	REMAINING TO DISBURSE
		WIIA <sup>1</sup> Grant #1	WIIA <sup>1</sup> Grant #1	Cash	Local Share Bond	Request #1	
<b>Water Booster Project</b>							
<b>Construction:</b>							
General - Crane Hogan	\$4,470,342.00	\$2,250,000.00	\$750,000.00	\$0.00	\$1,470,342.00	\$3,466,724.35	\$1,003,617.65
Electrical - Colacino	598,600.00	0.00	0.00	0.00	598,600.00	0.00	598,600.00
HVAC - Crosby Brownlie	59,900.00	0.00	0.00	0.00	59,900.00	46,003.75	13,896.25
Special Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Work - Transmission Main	675,000.00	0.00	0.00	675,000.00	0.00	0.00	675,000.00
<b>Contingency</b>	656,158.00	0.00	0.00	0.00	656,158.00	0.00	656,158.00
Subtotal	\$6,460,000.00	\$2,250,000.00	\$750,000.00	\$675,000.00	\$2,785,000.00	\$3,512,728.10	\$2,947,271.90
<b>Engineering:</b>							
Bidding	\$873,000.00	\$0.00	\$0.00	\$325,000.00	\$548,000.00	\$0.00	\$873,000.00
Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Observation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$873,000.00	\$0.00	\$0.00	\$325,000.00	\$548,000.00	\$0.00	\$873,000.00
<b>Administrative:</b>							
Legal	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Bond Counsel	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Financial - BPD	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Grant Administration	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Special Inspection Services	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Miscellaneous	58,000.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RG&E Service	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00
Subtotal	\$237,000.00	\$0.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$237,000.00
<b>TOTAL</b>	\$7,570,000.00	\$2,250,000.00	\$750,000.00	\$1,000,000.00	\$3,570,000.00	\$3,512,728.10	\$4,057,271.90
<b>GRAND TOTAL</b>	\$7,570,000.00	\$2,250,000.00	\$750,000.00	\$1,000,000.00	\$3,570,000.00	\$3,512,728.10	\$4,057,271.90
<b>Target</b>	\$7,570,000.00	\$2,250,000.00	\$750,000.00	\$1,000,000.00	\$3,570,000.00		



Town of Canandaigua , NY

# Project Activity vs Budget Report

## By Project Number

Date Range: -

Project Number	Project Name	Group	Type	Status				
<a href="#">26W</a>	Water System Upgrade	Project focus on infrastructure	Multi-year Capital Project	Project is Active				
Expenses				Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
Account Key	Account Name	Total Budget	Date Range Budget					
<a href="#">HH10013804000026W</a>	FISCAL AGENT FEES.CONTRACTUAL	50,000.00	50,000.00	0.00	25,486.62	25,486.62	24,513.38	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	12/16/2019	\$7.5M Water Booster	BERNARD P. DONEGAN INC.	<a href="#">11082019</a>	1,221.00		
***NO GL ACCOUNT***		12/31/2019	Reverse 2019 dup. expense (\$343.56)			-343.56		
***NO GL ACCOUNT***		12/31/2019	BPD Invoices 2019			2,338.76		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	12/31/2019	To correct expense account for 5/31/19 BPD Invoice			1,843.56		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	05/18/2020	Financial Mgmt Services	BERNARD P. DONEGAN INC.	<a href="#">2020-03-31</a>	1,830.83		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	06/15/2020	Financial Mgmt Services - 26W	BERNARD P. DONEGAN INC.	<a href="#">2020-05-29</a>	999.00		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	08/17/2020	Financial Mgmt Services - CCIP	BERNARD P. DONEGAN INC.	<a href="#">2020-07-31</a>	1,850.00		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	09/28/2020	Financial Mgmt Services - H26W	BERNARD P. DONEGAN INC.	<a href="#">2020-08-27</a>	975.00		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	10/09/2020	GL Account Correction for Fiscal Agent Fees			75.00		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	10/29/2020	Financial Mgmt Services	BERNARD P. DONEGAN INC.	<a href="#">2020-09-25-02</a>	1,537.50		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	10/29/2020	BAN Assistance	BERNARD P. DONEGAN INC.	<a href="#">2020-09-25</a>	5,620.14		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	12/31/2020	Financial Mgmt Service for BAN	BERNARD P. DONEGAN INC.	<a href="#">12-21-20</a>	5,664.39		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	12/31/2020	Financial Mgmt Services - H26W	BERNARD P. DONEGAN INC.	<a href="#">2020-12-21</a>	862.50		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	03/15/2021	Financial Mgmt Services - H26W	BERNARD P. DONEGAN INC.	<a href="#">2021-02-24</a>	187.50		
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRAC...	05/17/2021	Financial Mgmt Services - H26W	BERNARD P. DONEGAN INC.	<a href="#">2021-04-26</a>	825.00		
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
<a href="#">HH10013804010026W</a>	FISCAL AGENT FEES.EFC	220,500.00	220,500.00	0.00	355.00	355.00	220,145.00	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
***NO GL ACCOUNT***		12/31/2018	2018 Expenses			355.00		
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
<a href="#">HH10014204000026W</a>	ATTORNEY.CONTRACTUAL	75,000.00	75,000.00	0.00	2,525.00	2,525.00	72,475.00	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WA...	05/18/2020	Legal - CCWD Improvement Proj	LAW OFFICES OF CHRISTIAN M. N...	<a href="#">380</a>	1,020.00		
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WA...	09/28/2020	Water Capital Improv Project - Legal Matters	LAW OFFICES OF CHRISTIAN M. N...	<a href="#">484</a>	555.00		
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WA...	12/21/2020	Legal - Water Capital Project	LAW OFFICES OF CHRISTIAN M. N...	<a href="#">2020-249</a>	725.00		
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WA...	04/19/2021	Legal Service for Water Capital Improvement Proj	LAW OFFICES OF CHRISTIAN M. N...	<a href="#">2021-009</a>	225.00		
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	

Project Activity vs Budget Report

Date Range: -

<a href="#">HH10014204010026W</a>	ATTORNEY.BOND COUNSEL		25,000.00	25,000.00	0.00	3,115.72	3,115.72	21,884.28
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
<a href="#">HH100.1420.401.0026W</a>	ATTORNEY.BOND COUNSEL.W...	12/21/2020	BAN legal assistance	TIMOTHY R. MCGILL	<a href="#">2020-11-13</a>	1,433.67		
<a href="#">HH100.1420.401.0026W</a>	ATTORNEY.BOND COUNSEL.W...	12/31/2020	Bond Counsel for October BAN	TIMOTHY R. MCGILL	<a href="#">2021-01-15</a>	1,682.05		
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">HH10014402000026W</a>	ENGINEERING.CAPITAL.EQUIPMENT		890,000.00	890,000.00	0.00	812,614.25	812,614.25	77,385.75
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
***NO GL ACCOUNT***		12/31/2018	Beginning Balance			40,705.00		
***NO GL ACCOUNT***		12/31/2018	2018 Engineering from S.247			33,387.50		
***NO GL ACCOUNT***		12/31/2018	To reverse 2018 expenses paid by S.247			-33,387.50		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/31/2018	REV 2018-12-31 Record Missing Activity			-20,250.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/31/2018	2018-12-31 Record Missing Activity			20,250.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/31/2018	2018-12-31 Record Missing Activity			-20,250.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/31/2018	2018-12-31 Record Missing Activity			20,250.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/31/2018	2018-12-31 Record Missing Activity			-20,250.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/31/2018	2018-12-31 Record Missing Activity			20,250.00		
***NO GL ACCOUNT***		11/26/2019	Reverse Engineering			-322,262.10		
***NO GL ACCOUNT***		11/26/2019	Engineering			322,262.10		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/26/2019	Capital Improvement Proj - Geotech Investigations	MRB GROUP	<a href="#">33487</a>	15,000.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/26/2019	Capital Improvement Proj - Final Design	MRB GROUP	<a href="#">33487</a>	8,502.00		
***NO GL ACCOUNT***		12/31/2019	Engineering Invoices 2019			61,577.40		
***NO GL ACCOUNT***		12/31/2019	Reverse Engineering Invoices 2019			-61,577.40		
***NO GL ACCOUNT***		12/31/2019	2019 Engineering (manual PA entries)			350,766.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	02/10/2020	Capital Improv. Project - Supplemental Services	MRB GROUP	<a href="#">33735</a>	387.50		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	02/10/2020	Capital Improv. Project - Final Design	MRB GROUP	<a href="#">33735</a>	15,999.95		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	03/16/2020	Geotechnical Investigations	MRB GROUP	<a href="#">34090</a>	7,000.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	03/16/2020	Consultant - Tillotson & Assoc	MRB GROUP	<a href="#">34090</a>	4,500.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	03/16/2020	Final Design	MRB GROUP	<a href="#">34090</a>	30,764.95		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	03/16/2020	Supplemental Service - Senior Civil Engineer	MRB GROUP	<a href="#">34090</a>	2,805.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	04/20/2020	CCWD Capital Improvement Project - Bidding	MRB GROUP	<a href="#">34503</a>	15,050.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	04/20/2020	CCWD Capital Improvement Proj - Sup. Engineering	MRB GROUP	<a href="#">34503</a>	3,030.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	04/20/2020	CCWD Capital Improvement Project - Final design	MRB GROUP	<a href="#">34503</a>	25,404.60		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	05/18/2020	CCWD Capital Improvement Project - Supplemental	MRB GROUP	<a href="#">34770</a>	3,387.50		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	05/18/2020	CCWD Capital Improvement Project - Bidding	MRB GROUP	<a href="#">34770</a>	19,950.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	06/15/2020	Water Capital Improvement Project - Const Observ	MRB GROUP	<a href="#">35090</a>	394.50		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	06/15/2020	Water Capital Improvement Project - Const Admin	MRB GROUP	<a href="#">35090</a>	35,002.00		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	06/15/2020	Water Capital Improvement Project - Final Design	MRB GROUP	<a href="#">35090</a>	24,960.00		
***NO GL ACCOUNT***		07/22/2020	July Payables - MRB Const. Admin & Observation			13,620.65		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	08/17/2020	Structural Materials Testing Services	CME ASSOCIATES, INC.	<a href="#">91266</a>	1,474.37		
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	08/17/2020	CCIP-Construction Administration	MRB GROUP	<a href="#">35857</a>	7,753.35		



# Project Activity vs Budget Report

Date Range: -

<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	08/21/2020	GL Correction for Structural Testing Services				-1,474.37
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	08/21/2020	GL Correction for Construction Observation				4,658.00
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	09/28/2020	CCWD Capital Imp Proj - Construction Admin	MRB GROUP	<a href="#">36132</a>		8,165.53
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	09/28/2020	CCWD Capital Imp Proj - Construction Observation	MRB GROUP	<a href="#">36132</a>		7,397.00
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	09/28/2020	Water Capital Improvement Proj - Const. Observ.	MRB GROUP	<a href="#">36501</a>		12,817.00
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	09/28/2020	Water Capital Improvement Proj - Const. Admin	MRB GROUP	<a href="#">36501</a>		7,189.47
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	10/29/2020	Water Capital Improvement Project - Const. Observ	MRB GROUP	<a href="#">36905</a>		6,830.25
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	10/29/2020	Water Capital Improvement Project - Const. Admin	MRB GROUP	<a href="#">36905</a>		12,900.05
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/21/2020	Water Capital Project - Const. Admin	MRB GROUP	<a href="#">37189</a>		7,100.30
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/21/2020	Water Capital Project - Const. Observation	MRB GROUP	<a href="#">37189</a>		12,015.73
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/21/2020	Water Capital Improvement Project - Const. Admin	MRB GROUP	<a href="#">37392</a>		9,699.55
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/21/2020	Water Capital Improvement Project - Const. Observ	MRB GROUP	<a href="#">37392</a>		10,298.95
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/31/2020	Capital Improvement Project - Const Observ	MRB GROUP	<a href="#">37737</a>		6,372.86
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	12/31/2020	Capital Improvement Project - Const Admin	MRB GROUP	<a href="#">37737</a>		5,328.00
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	02/08/2021	CCWD Capital Improvement Project - Const Admin	MRB GROUP	<a href="#">38087</a>		13,168.30
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	02/08/2021	CCWD Capital Improvement Project - Const Observ	MRB GROUP	<a href="#">38087</a>		1,906.92
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	03/15/2021	CCWD Capital Improvement Project - Const. Obsv	MRB GROUP	<a href="#">38364</a>		15,656.60
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	03/15/2021	CCWD Capital Improvement Project - Const. Admin	MRB GROUP	<a href="#">38364</a>		7,618.30
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	04/19/2021	CCWD Capital Improvement Project - Const Obsv	MRB GROUP	<a href="#">38746</a>		7,390.00
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	04/19/2021	CCWD Capital Improvement Project - Const Admin	MRB GROUP	<a href="#">38746</a>		12,025.00
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	05/17/2021	CCWD Capital Improvement - Const Admin	MRB GROUP	<a href="#">39062</a>		9,250.00
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIP...	05/17/2021	CCWD Capital Improvement - Const Observation	MRB GROUP	<a href="#">39062</a>		9,843.44

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">HH10019892000026W</a>	ADMIN.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor Name</b>	<b>Item Number</b>	<b>Activity</b>	
<a href="#">HH100.1989.200.0026W</a>	ADMIN.CAPITAL.EQUIPMENT....	12/16/2019	SPDES Base Fee - Water Cap Project	NYS DEPT OF ENVIRONMENTAL C...	<a href="#">9990000431846</a>	110.00	
<a href="#">HH100.1989.200.0026W</a>	ADMIN.CAPITAL.EQUIPMENT....	03/16/2020	Ad for construction bids	MESSENGER POST MEDIA	<a href="#">85087</a>	196.83	
<a href="#">HH100.1989.200.0026W</a>	ADMIN.CAPITAL.EQUIPMENT....	03/16/2020	Ad for watermain pipe bids	MESSENGER POST MEDIA	<a href="#">84252</a>	56.91	
<a href="#">HH100.1989.200.0026W</a>	ADMIN.CAPITAL.EQUIPMENT....	11/03/2020	GL Correction for expenses			-363.74	

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">HH10019972000026W</a>	CONTINGENCY	465,260.00	465,260.00	0.00	0.00	0.00	465,260.00
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">HH10083102000026W</a>	WATER TANKS & SUPPLY LINES	3,460,100.00	3,460,100.00	0.00	2,824,873.27	2,824,873.27	635,226.73
<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor Name</b>	<b>Item Number</b>	<b>Activity</b>	
<b>***NO GL ACCOUNT***</b>		04/20/2020	Sand & Pipe Expenses (April 2020)			53,316.61	
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	06/15/2020	12" Materials for Water Project	BLAIR SUPPLY CORP.	<a href="#">1240376</a>	17,479.42	
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	06/15/2020	Surveying Cramer Road Tank Site	KOCHER SURVEYING, P.C.	<a href="#">4478</a>	850.00	
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	07/20/2020	Stone for Bedding 12" Water Main	HANSON AGGREGATES, INC.	<a href="#">3732351</a>	2,368.69	

# Project Activity vs Budget Report

Date Range: -

<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	07/20/2020	Stone for Bedding 12" Water Main	HANSON AGGREGATES, INC.	<a href="#">3739854</a>	1,347.35
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	07/20/2020	Stone for Bedding 12" Water Main	HANSON AGGREGATES, INC.	<a href="#">3734585</a>	2,797.51
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	07/20/2020	Caps for blow offs	CORE & MAIN LP	<a href="#">M592671</a>	320.00
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	07/20/2020	Masonry blocks	PHELPS CEMENT PRODUCTS, INC.	<a href="#">501354</a>	286.80
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	07/20/2020	Stone for Bedding 12" Water Main	HANSON AGGREGATES, INC.	<a href="#">3740863</a>	549.82
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	07/20/2020	Stone for Bedding 12" Water Main	HANSON AGGREGATES, INC.	<a href="#">3731309</a>	1,488.37
***NO GL ACCOUNT***		07/22/2020	July Payables - Blair Sup & Ontario Water Tap			6,164.43
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	08/17/2020	Stone for Bedding 12" Water Main	HANSON AGGREGATES, INC.	<a href="#">3751465</a>	1,340.93
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	08/17/2020	Stone for Bedding 12" Water Main	HANSON AGGREGATES, INC.	<a href="#">3752514</a>	2,742.20
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	08/17/2020	General Contractor - Pay App #1	Crane-Hogan Structural Systems I...	<a href="#">841-01</a>	188,360.00
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	08/17/2020	12 inch mega lugs and 16 inch double strap saddles	BLAIR SUPPLY CORP.	<a href="#">1243195</a>	1,549.20
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	08/17/2020	12 inch mega lugs and 16 inch double strap saddles	BLAIR SUPPLY CORP.	<a href="#">1243195-1</a>	567.00
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	08/17/2020	Shock for Cramer Rd water line	FINGER LAKES POOLS & SPAS	<a href="#">4811</a>	42.00
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	08/17/2020	Stone for water project	DOLOMITE PRODUCTS CO, INC.	<a href="#">949115</a>	149.82
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	08/17/2020	Concrete for Cramer Rd water	LOWES CREDIT	<a href="#">2020-08-02</a>	150.64
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	09/28/2020	Asphalt for paving Tank Site	HANSON AGGREGATES, INC.	<a href="#">3786274</a>	4,071.08
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	09/28/2020	Asphalt for paving Tank Site	HANSON AGGREGATES, INC.	<a href="#">3786275</a>	7,139.50
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	09/28/2020	General Contractor Pay App #2	Crane-Hogan Structural Systems I...	<a href="#">841-02</a>	935,597.29
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	09/28/2020	Asphalt for paving Tank Site	HANSON AGGREGATES, INC.	<a href="#">3787362</a>	335.55
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	09/28/2020	General Contractor Pay App #2	Crane-Hogan Structural Systems I...	<a href="#">841-02</a>	880,441.26
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	09/28/2020	General Contractor Pay App #2	Crane-Hogan Structural Systems I...	<a href="#">841-02</a>	-935,597.29
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	09/28/2020	Roller for road to tank site	ADMAR SUPPLY COMPANY	<a href="#">204900-0001</a>	303.00
***NO GL ACCOUNT***		09/29/2020	To Reimburse Highway for Trans Main Installation			98,063.00
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	10/22/2020	Pay Application #3 - General Contractor	Crane-Hogan Structural Systems I...	<a href="#">2020-10-06</a>	385,095.58
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	11/03/2020	GL Correction for PA #1			90,407.83
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	11/16/2020	General Contractor - Pay App #4	Crane-Hogan Structural Systems I...	<a href="#">2020-11-04</a>	141,870.83
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	12/21/2020	General Contractor - Pay App #5	Crane-Hogan Structural Systems I...	<a href="#">2020-12-02</a>	547,486.84
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	12/31/2020	General Contractor - Pay App #6	Crane-Hogan Structural Systems I...	<a href="#">2020-12-31</a>	21,614.79
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	02/08/2021	General Contractor - Pay app #7	Crane-Hogan Structural Systems I...	<a href="#">2021-01-27</a>	37,168.79
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	03/15/2021	General Contractor - Pay App #8R	Crane-Hogan Structural Systems I...	<a href="#">2021-03-04</a>	93,785.37
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	04/19/2021	General Contractor - Pay App #9	Crane-Hogan Structural Systems I...	<a href="#">2021-04-07</a>	98,492.29
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS...	05/17/2021	General Contractor - Pay App #10	Crane-Hogan Structural Systems I...	<a href="#">2021-05-05</a>	136,726.77

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">HH10083102010026W</a>	ELECTRIC SERVICE FOR TANKS	100,750.00	100,750.00	0.00	114,748.81	114,748.81	-13,998.81
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERV...	03/03/2020	Update Electric Service - 5482 Cramer Rd	ROCHESTER GAS & ELECTRIC	<a href="#">0882930220000152</a>	748.81	
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERV...	09/28/2020	Electrical Contractor - Pay App #2	COLACINO INDUSTRIES	<a href="#">2020-09-02</a>	10,500.00	
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERV...	10/22/2020	Pay Application #3 - Electrical Contractor	COLACINO INDUSTRIES	<a href="#">2020-10-06</a>	1,000.00	
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERV...	11/16/2020	Electrical Contractor - Pay App #4	COLACINO INDUSTRIES	<a href="#">2020-11-04</a>	38,500.00	
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERV...	12/21/2020	Electrical Contractor - Pay App #5	COLACINO INDUSTRIES	<a href="#">2020-12-02</a>	10,000.00	

# Project Activity vs Budget Report

Date Range: -

<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERV...	12/31/2020	Electrical Contractor - Pay App #6	COLACINO INDUSTRIES	<a href="#">2020-12-31</a>	20,700.00
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERV...	02/08/2021	Electrical Contractor - Pay app #7	COLACINO INDUSTRIES	<a href="#">2021-01-27</a>	5,600.00
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERV...	03/15/2021	Electrical Contractor - Pay App #8	COLACINO INDUSTRIES	<a href="#">2021-03-02</a>	16,250.00
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERV...	04/19/2021	Electrical Contractor - Pay App #9	COLACINO INDUSTRIES	<a href="#">2021-04-07</a>	3,450.00
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERV...	05/17/2021	Electrical Contractor - Pay App #10	COLACINO INDUSTRIES	<a href="#">2021-05-05</a>	8,000.00

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">HH10083102020026W</a>	PUMP FACILITY	1,275,140.00	1,275,140.00	0.00	1,151,063.69	1,151,063.69	124,076.31
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	08/17/2020	Electrical Contractor - Pay App #1	COLACINO INDUSTRIES	<a href="#">2020-08-05</a>	2,500.00	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	08/17/2020	General Contractor - Pay App #1	Crane-Hogan Structural Systems I...	<a href="#">841-01</a>	25,723.36	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	09/28/2020	General Contractor Pay App #2	Crane-Hogan Structural Systems I...	<a href="#">841-02</a>	167,523.36	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	09/28/2020	General Contractor Pay App #2	Crane-Hogan Structural Systems I...	<a href="#">841-02</a>	167,523.36	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	09/28/2020	General Contractor Pay App #2	Crane-Hogan Structural Systems I...	<a href="#">841-02</a>	-167,523.36	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	09/28/2020	HVAC Contractor - Pay App #2	CROSBY BROWNLIE, INC.	<a href="#">2020-09-02</a>	2,850.00	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	10/22/2020	Pay Application #3 - General Contractor	Crane-Hogan Structural Systems I...	<a href="#">2020-10-06</a>	136,728.36	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	10/22/2020	Pay Application #2 - HVAC Contractor	CROSBY BROWNLIE, INC.	<a href="#">2020-10-06</a>	20,805.00	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	11/03/2020	GL Correction for PA #1			-2,500.00	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	11/03/2020	GL Correction for PA #1			10,000.00	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	11/16/2020	General Contractor - Pay App #4	Crane-Hogan Structural Systems I...	<a href="#">2020-11-04</a>	209,423.36	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	11/16/2020	HVAC Contractor - Pay App #3	CROSBY BROWNLIE, INC.	<a href="#">2020-11-04</a>	5,700.00	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	12/21/2020	HVAC Contractor - Pay App #4	CROSBY BROWNLIE, INC.	<a href="#">2020-12-02</a>	2,873.75	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	12/21/2020	General Contractor - Pay App #5	Crane-Hogan Structural Systems I...	<a href="#">2020-12-02</a>	165,123.36	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	12/31/2020	HVAC Contractor - Pay App #5	CROSBY BROWNLIE, INC.	<a href="#">2020-12-31</a>	13,775.00	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	12/31/2020	General Contractor - Pay App #6	Crane-Hogan Structural Systems I...	<a href="#">2020-12-31</a>	281,344.30	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	02/08/2021	General Contractor - Pay app #7	Crane-Hogan Structural Systems I...	<a href="#">2021-01-27</a>	25,991.16	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	03/15/2021	General Contractor - Pay App #8R	Crane-Hogan Structural Systems I...	<a href="#">2021-03-04</a>	58,635.80	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	04/19/2021	General Contractor - Pay App #9	Crane-Hogan Structural Systems I...	<a href="#">2021-04-07</a>	6,154.20	
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY...	05/17/2021	General Contractor - Pay App #10	Crane-Hogan Structural Systems I...	<a href="#">2021-05-05</a>	18,412.68	

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">HH10083102030026W</a>	ELECTRIC SERVICE FOR PUMPS	540,250.00	540,250.00	0.00	485,859.38	485,859.38	54,390.62
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERV...	06/01/2020	New Electric Service - 3772 West Lake Rd	ROCHESTER GAS & ELECTRIC	<a href="#">0882930220000197</a>	17,549.43	
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERV...	08/17/2020	Electrical Contractor - Pay App #1	COLACINO INDUSTRIES	<a href="#">2020-08-05</a>	24,746.00	
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERV...	09/28/2020	Electrical Contractor - Pay App #2	COLACINO INDUSTRIES	<a href="#">2020-09-02</a>	3,275.00	
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERV...	10/22/2020	Pay Application #3 - Electrical Contractor	COLACINO INDUSTRIES	<a href="#">2020-10-06</a>	119,080.00	
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERV...	11/03/2020	GL Correction for PA #1			2,500.00	
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERV...	11/16/2020	Electrical Contractor - Pay App #4	COLACINO INDUSTRIES	<a href="#">2020-11-04</a>	12,800.00	
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERV...	12/21/2020	Electrical Contractor - Pay App #5	COLACINO INDUSTRIES	<a href="#">2020-12-02</a>	9,308.75	
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERV...	12/31/2020	Electrical Contractor - Pay App #6	COLACINO INDUSTRIES	<a href="#">2020-12-31</a>	178,528.30	

# Project Activity vs Budget Report

Date Range: -

<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERV...	02/08/2021	Electrical Contractor - Pay app #7	COLACINO INDUSTRIES	<a href="#">2021-01-27</a>	41,099.15
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERV...	03/15/2021	Electrical Contractor - Pay App #8	COLACINO INDUSTRIES	<a href="#">2021-03-02</a>	52,407.45
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERV...	04/19/2021	Electrical Contractor - Pay App #9	COLACINO INDUSTRIES	<a href="#">2021-04-07</a>	19,740.30
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERV...	05/17/2021	Electrical Contractor - Pay App #10	COLACINO INDUSTRIES	<a href="#">2021-05-05</a>	4,825.00

Account Key	Account Name	Total Budget	Date Range	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">HH10083102040026W</a>	TRANSMISSION WATER MAIN	330,000.00		330,000.00	0.00	259,724.68	259,724.68	70,275.32
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
***NO GL ACCOUNT***		04/20/2020	Sand Expenses (March & April 2020)			6,705.69		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	06/15/2020	16" Materials for Water Project	BLAIR SUPPLY CORP.	<a href="#">1240376</a>	17,245.88		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	06/15/2020	16" Transmission Main	BLAIR SUPPLY CORP.	<a href="#">1240354-1</a>	79,560.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	07/20/2020	MJ Gaskets	BLAIR SUPPLY CORP.	<a href="#">1242129</a>	150.00		
***NO GL ACCOUNT***		07/22/2020	July Payables - DJM Forestry Skid Steer Payable			2,389.61		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	08/17/2020	Saddle & bushing for trans. main	BLAIR SUPPLY CORP.	<a href="#">1243196</a>	561.86		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	08/17/2020	Saddle, bushings and corp for trans. main	BLAIR SUPPLY CORP.	<a href="#">1242810</a>	312.57		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	08/17/2020	sand fro water main project	ROCHESTER GRAVEL PRODUCTS	<a href="#">43379</a>	2,318.15		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	08/17/2020	Stone box rental for trans. main	AMERICAN EQUIPMENT LLC	<a href="#">68939</a>	990.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	08/17/2020	sand fro water main project	ROCHESTER GRAVEL PRODUCTS	<a href="#">43427</a>	625.50		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	08/17/2020	Stone for 16" Transmission Main	Spallina Materials Inc.	<a href="#">76974</a>	1,034.56		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	08/17/2020	sand fro water main project	ROCHESTER GRAVEL PRODUCTS	<a href="#">43471</a>	2,626.46		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	08/17/2020	sand fro water main project	ROCHESTER GRAVEL PRODUCTS	<a href="#">43383</a>	728.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	08/17/2020	Materials for transmission main installation	HEP SALES	<a href="#">03-080320-0065</a>	42.94		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	08/17/2020	Trench box spreader for trans. main	AMERICAN EQUIPMENT LLC	<a href="#">69583</a>	789.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/03/2020	rental of vaccum truck	JOE JOHNSON EQUIPMENT INC.	<a href="#">R00880</a>	6,250.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	4x16x8 swamp mats	Ironwood Heavy Highway, LLC	<a href="#">140050505</a>	4,160.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	air release manhole.	KISTNER CONCRETE PRODUCTS, I...	<a href="#">157293</a>	1,134.15		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	2 Stone for watermain	SYRACUSA SAND AND GRAVEL INC	<a href="#">17249</a>	512.10		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	12" megalug	BLAIR SUPPLY CORP.	<a href="#">1243908</a>	464.76		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	Top Soil for Restoration if 16" Water Main	MACEDON EXCAVATING INC	<a href="#">19539</a>	600.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	Water service connections	BLAIR SUPPLY CORP.	<a href="#">1244369</a>	465.96		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	Top Soil for Restoration of 16" Water Main	MACEDON EXCAVATING INC	<a href="#">19508</a>	960.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	stainless steel tapping sleeve	BLAIR SUPPLY CORP.	<a href="#">1243325</a>	1,485.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	Stone Box for 16" Trans. Main	AMERICAN EQUIPMENT LLC	<a href="#">68939-01</a>	990.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	Tie in of 16" trans main to system	ONTARIO WATER TAP, LLC	<a href="#">3487</a>	900.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	Asphalt for water main restoration	HANSON AGGREGATES, INC.	<a href="#">3792478</a>	952.97		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	sand fro water main project	ROCHESTER GRAVEL PRODUCTS	<a href="#">43643</a>	718.10		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	Tie in of 16" trans main to system	ONTARIO WATER TAP, LLC	<a href="#">3492</a>	1,000.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	tapping sleeve, valave adn reducer	BLAIR SUPPLY CORP.	<a href="#">1243522</a>	2,620.37		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	4x16x8 swamp mats	Ironwood Heavy Highway, LLC	<a href="#">140050607</a>	5,000.00		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	Hydroseeding Materials Restoration16" Water Main	SEEDWAY	<a href="#">1598577</a>	3,876.30		
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	Top Soil for Restoration if 16" Water Main	MACEDON EXCAVATING INC	<a href="#">19553</a>	600.00		



# Project Activity vs Budget Report

Date Range: -

<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	Stone Box for 16" Trans. Main	AMERICAN EQUIPMENT LLC	<a href="#">68939-02</a>	660.00
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	Wedge wood	AMERICAN RENTALS, LLC	<a href="#">001453241</a>	130.00
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	09/28/2020	16" Hymax coupling	CORE & MAIN LP	<a href="#">M873857</a>	924.95
***NO GL ACCOUNT***		09/29/2020	To Reimburse Highway for Trans Main Installation			115,645.00
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	10/20/2020	2020-10-20 Blair Supply Credit Deposit Receipt #2419			-5,549.66
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	10/28/2020	2020-10-28 City Transfer/Material Purchase Deposit Rece...			-6,354.74
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	10/29/2020	Water timer for restoration from transmission main	RUNNINGS	<a href="#">0035-2539769</a>	27.99
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	10/29/2020	Restoration for transmission main	RUNNINGS	<a href="#">0035-2539726</a>	160.95
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	10/29/2020	Restoration for transmission main	RUNNINGS	<a href="#">0035-2543866</a>	219.89
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	10/29/2020	Concrete for Transmission Main	ONSITE READY MIX LLC	<a href="#">1221</a>	1,205.00
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	10/29/2020	Restoration for Transmission Main	LOWES CREDIT	<a href="#">2020-10-02</a>	38.25
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	10/29/2020	Shock for new transmission main	FINGER LAKES POOLS & SPAS	<a href="#">4890</a>	156.31
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	11/16/2020	Blair Supply Credit for 26W			-365.00
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	12/21/2020	Hydroseeding after water main installation	OAKRIDGE LANDSCAPING INC	<a href="#">2020-11-16</a>	700.00
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	12/21/2020	Stone for transmission main	ROCHESTER GRAVEL PRODUCTS	<a href="#">43348</a>	425.81
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	12/21/2020	Tree restoration from water main installation	Noble Hill LTD	<a href="#">664</a>	950.00
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	05/17/2021	topsoil	MACEDON EXCAVATING INC	<a href="#">19762</a>	1,056.00
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION..	05/17/2021	topsoil	MACEDON EXCAVATING INC	<a href="#">19793</a>	924.00

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">HH10083102050026W</a>	MOBILIZATION & GENERAL	138,000.00	138,000.00	0.00	34,348.27	34,348.27	103,651.73
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	08/17/2020	CCIP-Construction Observation	MRB GROUP	<a href="#">35857</a>	4,658.00	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	08/17/2020	General Contractor - Pay App #1	Crane-Hogan Structural Systems I...	<a href="#">841-01</a>	100,407.83	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	08/21/2020	GL Correction for Construction Observation			-4,658.00	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	08/21/2020	GL Correction for Structural Testing Services			1,474.37	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	09/03/2020	Structural Testings Services	CME ASSOCIATES, INC.	<a href="#">91359</a>	4,845.00	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	10/29/2020	Structural Material Testing Services	CME ASSOCIATES, INC.	<a href="#">91421</a>	3,951.25	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	11/03/2020	GL Correction for expenses			363.74	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	11/03/2020	GL Correction for PA #1			-100,407.83	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	11/16/2020	Material Testing	CME ASSOCIATES, INC.	<a href="#">91504</a>	2,711.25	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	12/21/2020	Water Capital Project SPEDES Permit	NYS DEPT OF ENVIRONMENTAL C...	<a href="#">9990000480651</a>	110.00	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	12/21/2020	Postage for WIIA Grant contract	FIRST BANKCARD	<a href="#">2020-12-04-JC</a>	28.85	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	12/21/2020	Material Testing	CME ASSOCIATES, INC.	<a href="#">91571</a>	921.38	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	12/21/2020	Structural Material Testing	CME ASSOCIATES, INC.	<a href="#">91636</a>	531.25	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	12/31/2020	File easements for new watermain	Ontario County Clerk	<a href="#">2021-01</a>	65.00	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	01/27/2021	Easement Filing Fee	Ontario County Clerk	<a href="#">2021-01-27</a>	70.00	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	03/15/2021	Surface heater for Cramer Rd tank site	ADMAR SUPPLY COMPANY	<a href="#">2071613-0001</a>	965.00	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	03/31/2021	2003-0599-227 - electric service at pumps	ROCHESTER GAS & ELECTRIC	<a href="#">2021-03-31</a>	3,242.65	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	04/19/2021	Fill for tank site driveway repair	HANSON AGGREGATES, INC.	<a href="#">3875907</a>	583.10	
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	04/19/2021	Material Testing - Water Capital Project	CME ASSOCIATES, INC.	<a href="#">91799</a>	1,506.25	

Project Activity vs Budget Report

Date Range: -

<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	04/29/2021	2003-0599-227	ROCHESTER GAS & ELECTRIC	<a href="#">2021-04-29</a>	1,801.93
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	05/17/2021	concrete vault for pressure reducing valve	LAKELANDS CONCRETE PRODUCTS..	<a href="#">IN000041918</a>	8,556.00
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION...	05/17/2021	Structural Materials Testing per Reso #2020-134	CME ASSOCIATES, INC.	<a href="#">91846</a>	2,621.25
26W Total:			7,570,000.00	7,570,000.00	0.00	5,714,714.69
					5,714,714.69	1,855,285.31

Summary

		Project Summary					
Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">26W</a>	Water System Upgrade	7,570,000.00	7,570,000.00	0.00	5,714,714.69	5,714,714.69	1,855,285.31
	Report Total:	7,570,000.00	7,570,000.00	0.00	5,714,714.69	5,714,714.69	1,855,285.31
		Group Summary					
Group		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Project focus on infrastructure		7,570,000.00	7,570,000.00	0.00	5,714,714.69	5,714,714.69	1,855,285.31
	Report Total:	7,570,000.00	7,570,000.00	0.00	5,714,714.69	5,714,714.69	1,855,285.31
		Type Summary					
Group		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Multi-year Capital Project		7,570,000.00	7,570,000.00	0.00	5,714,714.69	5,714,714.69	1,855,285.31
	Report Total:	7,570,000.00	7,570,000.00	0.00	5,714,714.69	5,714,714.69	1,855,285.31



## Summary Statement

April 30, 2021

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Investor ID: NY-01-1004

0000532-0004434 PDF 989886

**Town of Canandaigua**  
**5440 Route 5 & 20 West**  
**Canandaigua, NY 14424**

### NYCLASS

#### NYCLASS

Average Monthly Yield: 0.0451%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0001	INVESTMENTS	501,391.77	0.00	0.00	18.61	203.92	501,401.70	501,410.38
NY-01-1004-0002	CONT. TAX RESERVE (AA231)	474,231.33	0.00	0.00	17.66	81.01	474,240.74	474,248.99
NY-01-1004-0003	OPEN SPACE RESERVE (AA234)	1,103,321.14	0.00	0.00	40.87	158.51	1,103,342.95	1,103,362.01
NY-01-1004-0004	PARKS FUND (CM100/CR)	651,922.27	0.00	0.00	24.25	111.17	651,935.20	651,946.52
NY-01-1004-0005	HWY EQUIP RESERVE (DA230)	186,819.89	0.00	0.00	6.91	31.71	186,823.58	186,826.80
NY-01-1004-0006	HWY IMPROV RESERVE (DA232)	208,505.48	0.00	0.00	7.76	35.54	208,509.62	208,513.24

Tel: (855) 804-9980

<https://www.newyorkclass.org/>





## Summary Statement

April 30, 2021

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Investor ID: NY-01-1004

Town of Canandaigua  
5440 Route 5 & 20 West  
Canandaigua, NY 14424

### NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0007	HWY SNOW RD REPAIR RESERVE (DA235)	205,325.74	0.00	0.00	7.56	34.79	205,329.78	205,333.30
NY-01-1004-0008	REPAIR RESERVE FUND (AA232)	80,098.47	0.00	0.00	3.00	12.06	80,100.07	80,101.47
NY-01-1004-0009	TECHNOLOGY RESERVE FUND (AA233)	45,972.57	0.00	0.00	1.76	5.37	45,973.51	45,974.33
NY-01-1004-0010	NYS EMP SYST RESERVE (AA235)	226,211.25	0.00	0.00	8.40	38.54	226,215.73	226,219.65
NY-01-1004-0011	BONDED INDEBTEDNESS RESERVE (AA237)	215,474.50	0.00	0.00	8.06	24.95	215,478.80	215,482.56
NY-01-1004-0012	SOLID WASTE MGMT RESERVE (AA238)	551,175.45	0.00	0.00	20.42	73.97	551,186.35	551,195.87
<b>TOTAL</b>		<b>4,450,449.86</b>	<b>0.00</b>	<b>0.00</b>	<b>165.26</b>	<b>811.54</b>	<b>4,450,538.03</b>	<b>4,450,615.12</b>

## INVESTMENTS

### Account Summary

Average Monthly Yield: 0.0451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	501,391.77	0.00	0.00	18.61	203.92	501,401.70	501,410.38

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			501,391.77	
04/30/2021	Income Dividend Reinvestment	18.61			
04/30/2021	Ending Balance			501,410.38	

## CONT. TAX RESERVE (AA231)

### Account Summary

Average Monthly Yield: 0.0451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	474,231.33	0.00	0.00	17.66	81.01	474,240.74	474,248.99

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			474,231.33	
04/30/2021	Income Dividend Reinvestment	17.66			
04/30/2021	Ending Balance			474,248.99	

## OPEN SPACE RESERVE (AA234)

### Account Summary

Average Monthly Yield: 0.0451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,103,321.14	0.00	0.00	40.87	158.51	1,103,342.95	1,103,362.01

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			1,103,321.14	
04/30/2021	Income Dividend Reinvestment	40.87			
04/30/2021	Ending Balance			1,103,362.01	

## PARKS FUND (CM100/CR)

### Account Summary

Average Monthly Yield: 0.0451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	651,922.27	0.00	0.00	24.25	111.17	651,935.20	651,946.52

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			651,922.27	
04/30/2021	Income Dividend Reinvestment	24.25			
04/30/2021	Ending Balance			651,946.52	

## HWY EQUIP RESERVE (DA230)

### Account Summary

Average Monthly Yield: 0.0451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	186,819.89	0.00	0.00	6.91	31.71	186,823.58	186,826.80

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			186,819.89	
04/30/2021	Income Dividend Reinvestment	6.91			
04/30/2021	Ending Balance			186,826.80	

## HWY IMPROV RESERVE (DA232)

### Account Summary

Average Monthly Yield: 0.0451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	208,505.48	0.00	0.00	7.76	35.54	208,509.62	208,513.24

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			208,505.48	
04/30/2021	Income Dividend Reinvestment	7.76			
04/30/2021	Ending Balance			208,513.24	

## HWY SNOW RD REPAIR RESERVE (DA235)

### Account Summary

Average Monthly Yield: 0.0451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	205,325.74	0.00	0.00	7.56	34.79	205,329.78	205,333.30

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			205,325.74	
04/30/2021	Income Dividend Reinvestment	7.56			
04/30/2021	Ending Balance			205,333.30	



## REPAIR RESERVE FUND (AA232)

### Account Summary

Average Monthly Yield: 0.0451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	80,098.47	0.00	0.00	3.00	12.06	80,100.07	80,101.47

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			80,098.47	
04/30/2021	Income Dividend Reinvestment	3.00			
04/30/2021	Ending Balance			80,101.47	

## TECHNOLOGY RESERVE FUND (AA233)

### Account Summary

Average Monthly Yield: 0.0451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	45,972.57	0.00	0.00	1.76	5.37	45,973.51	45,974.33

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			45,972.57	
04/30/2021	Income Dividend Reinvestment	1.76			
04/30/2021	Ending Balance			45,974.33	

## NYS EMP SYST RESERVE (AA235)

### Account Summary

Average Monthly Yield: 0.0451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	226,211.25	0.00	0.00	8.40	38.54	226,215.73	226,219.65

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			226,211.25	
04/30/2021	Income Dividend Reinvestment	8.40			
04/30/2021	Ending Balance			226,219.65	

## BONDED INDEBTEDNESS RESERVE (AA237)

### Account Summary

Average Monthly Yield: 0.0451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	215,474.50	0.00	0.00	8.06	24.95	215,478.80	215,482.56

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			215,474.50	
04/30/2021	Income Dividend Reinvestment	8.06			
04/30/2021	Ending Balance			215,482.56	

## SOLID WASTE MGMT RESERVE (AA238)

### Account Summary

Average Monthly Yield: 0.0451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	551,175.45	0.00	0.00	20.42	73.97	551,186.35	551,195.87

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			551,175.45	
04/30/2021	Income Dividend Reinvestment	20.42			
04/30/2021	Ending Balance			551,195.87	

## NYCLASS

### NYCLASS

Date	Dividend Rate	Daily Yield
04/01/2021	0.000004944	0.0451%
04/02/2021	0.000000000	0.0451%
04/03/2021	0.000000000	0.0451%
04/04/2021	0.000000000	0.0451%
04/05/2021	0.000001235	0.0451%
04/06/2021	0.000001258	0.0451%
04/07/2021	0.000001237	0.0451%
04/08/2021	0.000001237	0.0451%
04/09/2021	0.000003708	0.0451%
04/10/2021	0.000000000	0.0451%
04/11/2021	0.000000000	0.0451%
04/12/2021	0.000001235	0.0451%
04/13/2021	0.000001235	0.0451%
04/14/2021	0.000001236	0.0451%
04/15/2021	0.000001236	0.0451%
04/16/2021	0.000003708	0.0451%
04/17/2021	0.000000000	0.0451%
04/18/2021	0.000000000	0.0451%
04/19/2021	0.000001235	0.0451%
04/20/2021	0.000001235	0.0451%
04/21/2021	0.000001236	0.0451%
04/22/2021	0.000001236	0.0451%
04/23/2021	0.000003708	0.0451%
04/24/2021	0.000000000	0.0451%
04/25/2021	0.000000000	0.0451%
04/26/2021	0.000001234	0.0451%
04/27/2021	0.000001236	0.0451%
04/28/2021	0.000001236	0.0451%
04/29/2021	0.000001236	0.0451%
04/30/2021	0.000001236	0.0451%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

# *Town of Canandaigua*

5440 Routes 5 & 20 West Canandaigua, NY 14424

(585) 394-1120 / Fax (585) 394-9476

[www.townofcanandaigua.org](http://www.townofcanandaigua.org)

## **MEMO**

To: Canandaigua Town Board Date: May 6, 2021

From: Kate Silverstrim-Jensen, Finance Clerk II

Re: April 2021 Revenue/Expense Control Report

### **BALANCE SHEET**

Bank statements have been reconciled through April 30, 2021. Detailed reports can be found with the Abstract of Bills and have also been distributed via email.

### **REVENUES**

Receipts recorded for March totaled \$2,490,971.28 and include the following:

- 1<sup>st</sup> Quarter Sales Tax - \$1,171,152.55
- Town Clerk - \$39,003.64 and \$2,000 in special park & recreation funds.
- Justice Fines & Fees - \$28,113.00
- Sureties Accepted - \$15,275.12
- 2021 Tax Collection Penalties - \$11,420.28
- Grant Reimbursement - \$2,283.80
- Metal Recycling - \$2,016.91
- Development Office - \$1,657.50 applied against accounts receivable
- Highway Services - \$1,458.86
- Other - \$1,088.52
- Donation - \$200.00

### **EXPENDITURES**

We expect the available balance in each fund to be about 66.68% at the end of April.

- General Fund (AA100) – Expenditures to date are \$986,094.58 against a budget of \$4,536,769.79 which leaves 78.26% available.
- Highway Fund (DA100) – Expenditures to date are \$880,510.01 against a budget of \$3,499,177.00 which leaves 74.84% available.
- Water Fund (SW500) – Expenditures to date are \$311,533.44 against a budget of \$1,569,518.48 which leaves 80.15% available.



Town of Canandaigua , NY

# Monthly Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	25,071.00	25,071.00	-35,533.26	25,591.18	520.18	102.07 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	15,000.00	15,000.00	11,420.28	11,420.28	-3,579.72	23.86 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	1,875,000.00	1,875,000.00	0.00	0.00	-1,875,000.00	100.00 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	45,340.70	-39,659.30	46.66 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,900.00	1,900.00	23.04	182.17	-1,717.83	90.41 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,500.00	5,500.00	453.00	793.00	-4,707.00	85.58 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	100,000.00	100,000.00	12,010.00	16,990.50	-83,009.50	83.01 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	30,000.00	30,000.00	3,300.00	7,550.00	-22,450.00	74.83 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	6,000.00	300.00	1,650.00	-4,350.00	72.50 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	60.00	60.00	0.00	40.00	-20.00	33.33 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	27,000.00	27,000.00	1,000.00	4,000.00	-23,000.00	85.19 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	15,000.00	15,000.00	0.00	385.47	-14,614.53	97.43 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	900.00	3,600.00	-14,310.00	79.90 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	25,000.00	25,000.00	2,479.00	6,800.00	-18,200.00	72.80 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	75,000.00	75,000.00	8,193.40	19,678.00	-55,322.00	73.76 %
<a href="#">AA100.2591.00000</a>	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	2,972.00	6,259.00	-13,741.00	68.71 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	92,500.00	92,500.00	28,113.00	51,476.00	-41,024.00	44.35 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	7,500.00	7,500.00	2,016.91	5,411.54	-2,088.46	27.85 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	0.00	200.00	200.00	200.00	0.00	0.00 %
<a href="#">AA100.2750.00000</a>	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">AA100.5031.00000</a>	INTERFUND TRANSFERS	212,465.00	212,465.00	0.00	0.00	-212,465.00	100.00 %
<a href="#">AA100.5031.0000R</a>	TRANSFER FROM RESERVE	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
<a href="#">AA100.5031.000CM</a>	INTERFUND TRANSFERS.PARK FUN	490,500.00	490,500.00	0.00	0.00	-490,500.00	100.00 %
<a href="#">AA100.5710.00000</a>	SERIAL BONDS	1.00	1.00	0.00	0.00	-1.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	498,850.00	498,850.00	0.00	0.00	-498,850.00	100.00 %
<b>Revenue Total:</b>		<b>4,472,407.00</b>	<b>4,502,657.00</b>	<b>37,847.37</b>	<b>797,417.84</b>	<b>-3,705,239.16</b>	<b>82.29 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	21,060.00	21,060.00	1,620.00	6,480.00	14,580.00	69.23 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	4,500.00	4,500.00	283.01	1,195.00	3,305.00	73.44 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	51,868.00	51,868.00	3,989.84	15,959.36	35,908.64	69.23 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	52,000.00	52,000.00	4,000.00	16,000.00	36,000.00	69.23 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	59.67	197.37	4,802.63	96.05 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	7,500.00	7,500.00	325.34	617.03	6,882.97	91.77 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,808.00	20,808.00	1,600.62	6,402.48	14,405.52	69.23 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,500.00	2,500.00	76.92	384.60	2,115.40	84.62 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI	128,750.00	128,750.00	9,903.84	39,615.36	89,134.64	69.23 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE	31,500.00	31,500.00	1,949.51	8,468.04	23,031.96	73.12 %
<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE	61,500.00	61,500.00	4,730.76	18,923.04	42,576.96	69.23 %
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUIPM	35,850.00	35,850.00	0.00	0.00	35,850.00	100.00 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	8,460.00	8,460.00	80.58	398.28	8,061.72	95.29 %



## Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	18,000.00	18,000.00	4,000.00	4,000.00	14,000.00	77.78 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	6,000.00	6,000.00	0.00	26.16	5,973.84	99.56 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	1,500.00	1,500.00	0.00	55.67	1,444.33	96.29 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	63,000.00	63,000.00	4,846.16	19,384.64	43,615.36	69.23 %
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,750.00	1,750.00	0.00	437.50	1,312.50	75.00 %
<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	11,539.00	11,539.00	339.08	2,669.33	8,869.67	76.87 %
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	64,357.00	64,357.00	4,950.54	19,802.16	44,554.84	69.23 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY F/T	38,106.00	38,106.00	2,903.72	11,087.19	27,018.81	70.90 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY P/T	23,020.00	23,020.00	1,762.81	6,446.54	16,573.46	72.00 %
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPMENT	1,975.00	1,975.00	0.00	0.00	1,975.00	100.00 %
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	12,850.00	12,850.00	-270.00	5,914.68	6,935.32	53.97 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	737.94	1,302.94	13,697.06	91.31 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COO	70,125.00	70,125.00	4,649.38	14,860.42	55,264.58	78.81 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	16,000.00	16,000.00	265.75	464.50	15,535.50	97.10 %
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	6,580.00	6,580.00	132.21	347.03	6,232.97	94.73 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.EAP HUMAN RESOURC	1,400.00	1,400.00	1,186.56	1,186.56	213.44	15.25 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	3,500.00	3,500.00	0.00	312.50	3,187.50	91.07 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING. SEWERS	2,500.00	2,500.00	0.00	1,652.50	847.50	33.90 %
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPITAL.	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONTRAC	5,635.00	5,635.00	335.41	1,708.34	3,926.66	69.68 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	5,200.00	5,200.00	75.99	259.53	4,940.47	95.01 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	45,800.00	45,800.00	19,424.09	19,424.09	26,375.91	57.59 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	703.75	710.33	3,289.67	82.24 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UTI	45,000.00	45,000.00	2,451.43	10,213.54	34,786.46	77.30 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR	79,000.00	73,840.00	7,478.77	26,098.46	47,741.54	64.66 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	2,055.19	10,369.89	26,880.11	72.16 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	33,000.00	33,000.00	1,289.00	4,802.50	28,197.50	85.45 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU	10,500.00	10,500.00	-1,302.19	3,002.96	7,497.04	71.40 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP	40,350.00	49,770.00	1,347.00	9,667.88	40,102.12	80.57 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	75,360.00	75,360.00	1,097.27	14,463.44	60,896.56	80.81 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	100,000.00	100,000.00	22,692.80	44,829.55	55,170.45	55.17 %
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">AA100.1940.200.00000</a>	PURCHASE OF LAND/RIGHT OF WAY	1.00	14,501.00	10,792.50	13,292.50	1,208.50	8.33 %
<a href="#">AA100.1940.400.00000</a>	PURCHASE OF LAND/RIGHT OF WAY	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	90,000.00	23,500.00	0.00	0.00	23,500.00	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	86,000.00	86,000.00	1,440.75	2,976.45	83,023.55	96.54 %
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	25,000.00	25,000.00	0.00	24,971.00	29.00	0.12 %
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	600.00	1,800.00	75.00 %
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	53,837.00	53,837.00	4,141.30	16,565.20	37,271.80	69.23 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	3,255.00	3,255.00	250.38	1,001.52	2,253.48	69.23 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.ACCOUNT CLERK	19,094.00	7,094.00	1,707.48	5,840.79	1,253.21	17.67 %
<a href="#">AA100.5010.131.00000</a>	HIGHWAY.SENIOR ACCOUNT CLERK	0.00	17,160.00	0.00	0.00	17,160.00	100.00 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	28,500.00	28,500.00	2,183.49	7,203.32	21,296.68	74.73 %
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	7,440.00	7,440.00	0.00	0.00	7,440.00	100.00 %
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	50,337.00	50,337.00	3,872.08	15,488.32	34,848.68	69.23 %
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	39,520.00	39,520.00	2,897.50	11,433.25	28,086.75	71.07 %
<a href="#">AA100.7110.131.00000</a>	SEASONAL.ONANDA PERSONAL SE	56,119.00	56,119.00	423.57	1,774.83	54,344.17	96.84 %

## Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	10,790.00	10,790.00	0.00	0.00	10,790.00	100.00 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	46,900.00	46,900.00	635.36	635.36	46,264.64	98.65 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANC	277,502.00	277,502.00	1,813.74	1,813.74	275,688.26	99.35 %
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.PAR	490,500.00	507,811.79	1,609.81	31,212.66	476,599.13	93.85 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	96,160.00	96,160.00	3,884.41	8,137.38	88,022.62	91.54 %
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	5,300.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">AA100.7110.404.00000</a>	PARKS AUBURN TRAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEGU	42,600.00	42,600.00	0.00	0.00	42,600.00	100.00 %
<a href="#">AA100.7140.142.00000</a>	PLAYGROUND/RECREATION.SPECIA	14,532.00	14,532.00	0.00	0.00	14,532.00	100.00 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONTR	10,100.00	10,100.00	0.00	915.00	9,185.00	90.94 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIE NIGHT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,500.00	3,500.00	0.00	292.67	3,207.33	91.64 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8010.120.00000</a>	PLANNER	60,818.00	52,498.00	0.00	10,233.95	42,264.05	80.51 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	8,699.00	8,699.00	595.94	2,331.47	6,367.53	73.20 %
<a href="#">AA100.8010.144.00000</a>	ZONING..OFFICE SPECIALIST I	40,840.00	14,840.00	3,149.77	11,948.50	2,891.50	19.48 %
<a href="#">AA100.8010.146.00000</a>	ZONING.SENIOR ACCOUNT CLERK	0.00	34,320.00	0.00	0.00	34,320.00	100.00 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUAL	920.00	920.00	64.60	287.25	632.75	68.78 %
<a href="#">AA100.8020.120.00000</a>	BOARD.PERSONAL SERVICES	6,375.00	6,375.00	0.00	3,506.25	2,868.75	45.00 %
<a href="#">AA100.8020.140.00000</a>	STENOGRAPHER PT.PERSONAL SER	6,250.00	6,250.00	399.84	1,338.75	4,911.25	78.58 %
<a href="#">AA100.8020.150.00000</a>	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	750.00	3,450.00	82.14 %
<a href="#">AA100.8020.160.00000</a>	PLANNING..ECB STENOGRAPHER	1,400.00	1,400.00	521.50	1,153.18	246.82	17.63 %
<a href="#">AA100.8020.400.00000</a>	PLANNING.MISC.CONTRACTUAL	7,300.00	7,300.00	1,204.65	2,015.64	5,284.36	72.39 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRA	5,000.00	5,000.00	140.00	210.00	4,790.00	95.80 %
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN.MUO	30,000.00	30,000.00	0.00	6,592.00	23,408.00	78.03 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL SURVEY	15,950.00	15,950.00	0.00	0.00	15,950.00	100.00 %
<a href="#">AA100.8020.430.00000</a>	PLANNING..MIDDLECHESHIRE RD	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">AA100.8020.450.00000</a>	ENVIRONMENTAL CONSULT BOARD	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERS	5,573.00	5,573.00	0.00	1,393.25	4,179.75	75.00 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	3,500.00	3,500.00	694.49	694.49	2,805.51	80.16 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSON	60,000.00	60,000.00	4,401.60	17,056.20	42,943.80	71.57 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE	26,000.00	26,000.00	1,915.63	7,509.41	18,490.59	71.12 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	0.00	52,000.00	42,503.11	42,503.11	9,496.89	18.26 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUA	96,000.00	103,381.00	-36,823.75	25,623.64	77,757.36	75.21 %
<a href="#">AA100.8540.400.00000</a>	DRAINAGE.CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	69,822.00	69,822.00	5,370.92	21,483.68	48,338.32	69.23 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	17,663.00	17,663.00	1,358.72	5,063.36	12,599.64	71.33 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	63,334.00	63,334.00	4,871.84	19,487.36	43,846.64	69.23 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQU	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU	4,500.00	4,500.00	95.32	453.26	4,046.74	89.93 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.CONTRACTUAL	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<a href="#">AA100.8730.450.00000</a>	FORESTRY TREE ADVISORY BOARD	11,501.00	11,501.00	0.00	0.00	11,501.00	100.00 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	29,500.00	29,500.00	0.00	27,920.00	1,580.00	5.36 %
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	133,572.00	133,572.00	0.00	0.00	133,572.00	100.00 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	115,000.00	115,000.00	6,295.27	26,123.70	88,876.30	77.28 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	76,200.00	76,200.00	0.00	74,265.00	1,935.00	2.54 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	442.68	925.46	1,574.54	62.98 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	176,737.00	176,737.00	14,959.34	64,225.96	112,511.04	63.66 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	1,192.65	4,900.96	8,099.04	62.30 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	153.84	769.20	3,230.80	80.77 %

## Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	44,010.00	44,010.00	1,099.55	19,484.17	24,525.83	55.73 %
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	244,500.00	244,500.00	0.00	0.00	244,500.00	100.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	113,013.00	113,013.00	0.00	0.00	113,013.00	100.00 %
<a href="#">AA100.9730.700.00000</a>	BAN INTEREST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Expense Total:		4,472,407.00	4,536,769.79	202,032.63	986,094.58	3,550,675.21	78.26 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):		0.00	-34,112.79	-164,185.26	-188,676.74	-154,563.95	-453.10 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
<a href="#">AA231.2401.00000</a>	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	0.00	63.35	63.35	0.00 %
Revenue Total:		0.00	0.00	0.00	63.35	63.35	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:		0.00	0.00	0.00	63.35	63.35	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	9.86	9.86	0.00 %
Revenue Total:		0.00	0.00	0.00	9.86	9.86	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:		0.00	0.00	0.00	9.86	9.86	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.00	4.95	4.95	0.00 %
Revenue Total:		0.00	0.00	0.00	4.95	4.95	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:		0.00	0.00	0.00	4.95	4.95	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE	0.00	0.00	0.00	133.60	133.60	0.00 %
<a href="#">AA234.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	30,050.00	0.00	0.00	-30,050.00	100.00 %
Revenue Total:		0.00	30,050.00	0.00	133.60	-29,916.40	99.56 %
Expense							
<a href="#">AA234.9901.900.00000</a>	INTERFUND TRANSFER	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
Expense Total:		0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):		0.00	0.00	0.00	-29,916.40	-29,916.40	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	30.14	30.14	0.00 %
Revenue Total:		0.00	0.00	0.00	30.14	30.14	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:		0.00	0.00	0.00	30.14	30.14	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDED IN	0.00	0.00	0.00	22.88	22.88	0.00 %
Revenue Total:		0.00	0.00	0.00	22.88	22.88	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:		0.00	0.00	0.00	22.88	22.88	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
<a href="#">AA238.2401.00000</a>	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	0.00	63.53	63.53	0.00 %
Revenue Total:		0.00	0.00	0.00	63.53	63.53	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:		0.00	0.00	0.00	63.53	63.53	0.00 %
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
<a href="#">CL100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.00	1.73	1.73	0.00 %
Revenue Total:		0.00	0.00	0.00	1.73	1.73	0.00 %
Fund: CL100 - LOCAL SOLID WASTE Total:		0.00	0.00	0.00	1.73	1.73	0.00 %

## Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	0.00	0.00	2,000.00	9,000.00	9,000.00	0.00 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.00	92.27	92.27	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>9,092.27</b>	<b>9,092.27</b>	<b>0.00 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>9,092.27</b>	<b>9,092.27</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	0.00	865,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	1,980,000.00	1,980,000.00	1,171,152.55	1,171,152.55	-808,847.45	40.85 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	71,253.00	-63,747.00	47.22 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	5,000.00	5,000.00	552.08	552.08	-4,447.92	88.96 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	4,400.00	4,400.00	0.00	310.37	-4,089.63	92.95 %
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	813.51	2,711.91	2,711.91	0.00 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">DA100.2701.00000</a>	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	504.00	504.00	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	194,777.00	194,777.00	0.00	0.00	-194,777.00	100.00 %
<b>Revenue Total:</b>		<b>3,499,177.00</b>	<b>3,499,177.00</b>	<b>1,172,518.14</b>	<b>2,111,483.91</b>	<b>-1,387,693.09</b>	<b>39.66 %</b>
<b>Expense</b>							
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	8,000.00	8,000.00	279.95	970.60	7,029.40	87.87 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	596,700.00	596,700.00	70,721.19	70,721.19	525,978.81	88.15 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYB	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	791,002.00	791,002.00	28,407.27	33,406.07	757,595.93	95.78 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	322,000.00	322,000.00	1,552.94	3,361.21	318,638.79	98.96 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	240,000.00	227,613.32	19,520.00	48,546.68	179,066.64	78.67 %
<a href="#">DA100.5130.400.00101</a>	MACHINERY.CONTRACTUAL.CAR #1	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00105</a>	MACHINERY.CONTRACTUAL.CAR #5	0.00	144.84	123.84	144.84	0.00	0.00 %
<a href="#">DA100.5130.400.00108</a>	MACHINERY.CONTRACTUAL.CAR #8	0.00	212.76	212.76	212.76	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	65.49	0.00	65.49	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	198.43	0.00	198.43	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,558.88	455.04	1,558.88	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	495.90	0.00	495.90	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,384.97	305.93	1,384.97	0.00	0.00 %
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	58.73	0.00	58.73	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,314.47	1,160.80	1,314.47	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,881.46	769.06	1,881.46	0.00	0.00 %
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00	0.00	20.00	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,520.41	0.00	1,520.41	0.00	0.00 %
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	393.18	0.00	393.18	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	38.82	0.00	38.82	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK	0.00	38.82	0.00	38.82	0.00	0.00 %
<a href="#">DA100.5130.400.00306</a>	MACHINERY.CONTRACTUAL.GRADE	0.00	1,027.00	828.00	1,027.00	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	16.82	16.82	16.82	0.00	0.00 %
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	396.63	396.63	396.63	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	337.06	187.50	337.06	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEP	0.00	135.10	135.10	135.10	0.00	0.00 %
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZER	0.00	265.02	0.00	265.02	0.00	0.00 %
<a href="#">DA100.5130.400.00360</a>	MACHINERY.CONTRACTUAL.FORKLI	0.00	224.92	224.92	224.92	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	115.22	0.00	115.22	0.00	0.00 %
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	272.18	178.08	272.18	0.00	0.00 %
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	199.33	0.00	199.33	0.00	0.00 %
<a href="#">DA100.5130.400.00370</a>	MACHINERY.CONTRACTUAL.SNOW	0.00	28.24	0.00	28.24	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	190,000.00	17,798.43	42,662.61	147,337.39	77.55 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	423,300.00	423,300.00	0.00	242,463.23	180,836.77	42.72 %

## Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	6,330.89	261,837.90	163,162.10	38.39 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	122,686.00	122,686.00	0.00	0.00	122,686.00	100.00 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	5,229.80	24,117.02	50,882.98	67.84 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	500.00	129.32	239.12	260.88	52.18 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL/DENTAL INSURANCE	151,961.00	151,961.00	10,452.28	52,261.40	99,699.60	65.61 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,668.00	13,668.00	1,087.10	5,435.50	8,232.50	60.23 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	1,230.72	2,769.28	69.23 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	43,360.00	43,360.00	16.50	20,870.08	22,489.92	51.87 %
<b>Expense Total:</b>		<b>3,499,177.00</b>	<b>3,499,177.00</b>	<b>166,827.83</b>	<b>880,510.01</b>	<b>2,618,666.99</b>	<b>74.84 %</b>
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,005,690.31</b>	<b>1,230,973.90</b>	<b>1,230,973.90</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	0.00	24.80	24.80	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.80</b>	<b>24.80</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.80</b>	<b>24.80</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO	0.00	0.00	0.00	27.78	27.78	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.78</b>	<b>27.78</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.78</b>	<b>27.78</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	0.00	27.23	27.23	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.23</b>	<b>27.23</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.23</b>	<b>27.23</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	0.00	36.11	36.11	0.00 %
<a href="#">HH100.2401.00027</a>	INTEREST & EARNINGS.PENDLETON	0.00	0.00	0.00	7.74	7.74	0.00 %
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	3.06	3.06	0.00 %
<a href="#">HH100.2401.0026W</a>	INTEREST & EARNINGS.WATER DIST	0.00	0.00	0.00	166.83	166.83	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	1,283.80	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,283.80</b>	<b>20,348.06</b>	<b>20,348.06</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	0.00	187.50	-187.50	0.00 %
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	1,462.50	1,462.50	-1,462.50	0.00 %
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	225.00	225.00	-225.00	0.00 %
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	19,415.00	57,765.12	-57,765.12	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 & SU	0.00	0.00	98,492.29	229,446.45	-229,446.45	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	3,450.00	25,300.00	-25,300.00	0.00 %
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	6,154.20	90,781.16	-90,781.16	0.00 %
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	19,740.30	113,246.90	-113,246.90	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION & G	0.00	0.00	3,891.28	8,168.93	-8,168.93	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>152,830.57</b>	<b>530,083.56</b>	<b>-530,083.56</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-151,546.77</b>	<b>-509,735.50</b>	<b>-509,735.50</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 DRAI	25,080.00	25,080.00	0.00	25,080.00	0.00	0.00 %
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 DRAI	100.00	100.00	0.00	19.87	-80.13	80.13 %

## Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SD600.9000.00000</a>	APPROPRIATED FUND BALANCE FO	24,920.00	24,920.00	0.00	0.00	-24,920.00	100.00 %
	<b>Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>0.00</b>	<b>25,099.87</b>	<b>-25,000.13</b>	<b>49.90 %</b>
	<b>Expense</b>						
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINAGE	50,100.00	50,100.00	0.00	0.00	50,100.00	100.00 %
	<b>Expense Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,100.00</b>	<b>100.00 %</b>
	<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,099.87</b>	<b>25,099.87</b>	<b>0.00 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	20.00	20.00	0.00	4.78	-15.22	76.10 %
	<b>Revenue Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>4.78</b>	<b>-15.22</b>	<b>76.10 %</b>
	<b>Expense</b>						
<a href="#">SD605.8520.400.00000</a>	MAINTENANCE..LAKEWOOD MEAD	20.00	20.00	0.00	0.00	20.00	100.00 %
	<b>Expense Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>4.78</b>	<b>0.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON DR	10.00	10.00	0.00	2.42	-7.58	75.80 %
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>2.42</b>	<b>-7.58</b>	<b>75.80 %</b>
	<b>Expense</b>						
<a href="#">SD610.8520.400.00000</a>	MAINTENANCE..ASHTON DRAINAG	10.00	10.00	0.00	0.00	10.00	100.00 %
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>100.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>2.42</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 RIDGE	25.00	25.00	0.00	5.82	-19.18	76.72 %
	<b>Revenue Total:</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>5.82</b>	<b>-19.18</b>	<b>76.72 %</b>
	<b>Expense</b>						
<a href="#">SD615.8520.400.00000</a>	MAINTENANCE..FOX RIDGE DRAIN	25.00	25.00	0.00	0.00	25.00	100.00 %
	<b>Expense Total:</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>100.00 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>5.82</b>	<b>0.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.00	1.27	-3.73	74.60 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>1.27</b>	<b>-3.73</b>	<b>74.60 %</b>
	<b>Expense</b>						
<a href="#">SD620.8520.400.00000</a>	MAINTENANCE..LANDINGS DRAINA	5.00	5.00	0.00	0.00	5.00	100.00 %
	<b>Expense Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>1.27</b>	<b>0.00 %</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOK	10.00	10.00	0.00	2.27	-7.73	77.30 %
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>2.27</b>	<b>-7.73</b>	<b>77.30 %</b>
	<b>Expense</b>						
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE D	10.00	10.00	0.00	0.00	10.00	100.00 %
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>100.00 %</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>2.27</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 ES	5.00	5.00	0.00	1.58	-3.42	68.40 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>1.58</b>	<b>-3.42</b>	<b>68.40 %</b>



## Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SD630.8520.400.00000</a>	MAINTENANCE..LAKESIDE ESTATES	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Expense Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>1.58</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD635.1030.00000</a>	SPECIAL ASSESSMENT.WATERFORD	2,576.00	2,576.00	0.00	2,576.00	0.00	0.00 %
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.00	1.90	-3.10	62.00 %
<b>Revenue Total:</b>		<b>2,581.00</b>	<b>2,581.00</b>	<b>0.00</b>	<b>2,577.90</b>	<b>-3.10</b>	<b>0.12 %</b>
<b>Expense</b>							
<a href="#">SD635.8520.400.00000</a>	MAINTENANCE..WATERFORD POIN	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
<b>Expense Total:</b>		<b>2,581.00</b>	<b>2,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,581.00</b>	<b>100.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,577.90</b>	<b>2,577.90</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEGATE	10.00	10.00	0.00	2.99	-7.01	70.10 %
<b>Revenue Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>2.99</b>	<b>-7.01</b>	<b>70.10 %</b>
<b>Expense</b>							
<a href="#">SD640.8520.400.00000</a>	MAINTENANCE..STABLEGATE DRAI	10.00	10.00	0.00	0.00	10.00	100.00 %
<b>Expense Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>100.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>2.99</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>							
<b>Revenue</b>							
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PROTE	1,120,920.00	1,120,920.00	0.00	1,120,920.00	0.00	0.00 %
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	0.00	116.19	-283.81	70.95 %
<a href="#">SF450.9000.00000</a>	APPROPRIATED FUND BALANCE FO	20,000.00	20,020.00	0.00	0.00	-20,020.00	100.00 %
<b>Revenue Total:</b>		<b>1,141,320.00</b>	<b>1,141,340.00</b>	<b>0.00</b>	<b>1,121,036.19</b>	<b>-20,303.81</b>	<b>1.78 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
<b>Expense Total:</b>		<b>1,141,320.00</b>	<b>1,141,340.00</b>	<b>0.00</b>	<b>1,141,339.85</b>	<b>0.15</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,303.66</b>	<b>-20,303.66</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERPOI	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.00	1.49	-4.51	75.17 %
<a href="#">SL700.9000.00000</a>	APPROPRIATED FUND BALANCE FO	4,394.00	5,214.00	0.00	0.00	-5,214.00	100.00 %
<b>Revenue Total:</b>		<b>5,600.00</b>	<b>6,420.00</b>	<b>0.00</b>	<b>1,201.49</b>	<b>-5,218.51</b>	<b>81.29 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.200.00000</a>	STREET LIGHTING.CAP EQUIP.CENT	4,000.00	4,820.00	4,819.28	4,819.28	0.72	0.01 %
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	1,600.00	1,600.00	142.82	471.62	1,128.38	70.52 %
<b>Expense Total:</b>		<b>5,600.00</b>	<b>6,420.00</b>	<b>4,962.10</b>	<b>5,290.90</b>	<b>1,129.10</b>	<b>17.59 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,962.10</b>	<b>-4,089.41</b>	<b>-4,089.41</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 RIDGE L	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.00	1.81	-4.19	69.83 %
<b>Revenue Total:</b>		<b>12,006.00</b>	<b>12,006.00</b>	<b>0.00</b>	<b>12,001.81</b>	<b>-4.19</b>	<b>0.03 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.200.00000</a>	EQUIPMENT..FOX RIDGE LIGHTING	806.00	806.00	0.00	0.00	806.00	100.00 %
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG	10,200.00	10,200.00	860.74	2,598.27	7,601.73	74.53 %
<a href="#">SL705.5182.401.00000</a>	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Expense Total:</b>		<b>12,006.00</b>	<b>12,006.00</b>	<b>860.74</b>	<b>2,598.27</b>	<b>9,407.73</b>	<b>78.36 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-860.74</b>	<b>9,403.54</b>	<b>9,403.54</b>	<b>0.00 %</b>

## Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.00	0.20	-0.80	80.00 %
	<b>Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.80</b>	<b>80.00 %</b>
<b>Expense</b>							
<a href="#">SL710.5182.400.00000</a>	UTILITIES ELECTRIC..LANDINGS LIG	1.00	1.00	0.00	0.00	1.00	100.00 %
	<b>Expense Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00 %</b>
	<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.00	0.54	-2.46	82.00 %
<a href="#">SL715.9000.00000</a>	APPROPRIATED FUND BALANCE FO	2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00 %
	<b>Revenue Total:</b>	<b>2,078.00</b>	<b>2,078.00</b>	<b>0.00</b>	<b>0.54</b>	<b>-2,077.46</b>	<b>99.97 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.240.00000</a>	UTILITIES-EQUIPMENT.LAKEWOOD	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	24.54	80.73	197.27	70.96 %
	<b>Expense Total:</b>	<b>2,078.00</b>	<b>2,078.00</b>	<b>24.54</b>	<b>80.73</b>	<b>1,997.27</b>	<b>96.12 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.54</b>	<b>-80.19</b>	<b>-80.19</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.FALLBROOK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.00	0.55	-2.45	81.67 %
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
	<b>Revenue Total:</b>	<b>1,303.00</b>	<b>1,303.00</b>	<b>0.00</b>	<b>1,000.55</b>	<b>-302.45</b>	<b>23.21 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,303.00	1,303.00	123.11	374.72	928.28	71.24 %
	<b>Expense Total:</b>	<b>1,303.00</b>	<b>1,303.00</b>	<b>123.11</b>	<b>374.72</b>	<b>928.28</b>	<b>71.24 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.11</b>	<b>625.83</b>	<b>625.83</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>							
<b>Revenue</b>							
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	14.00	14.00	0.00	3.02	-10.98	78.43 %
	<b>Revenue Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>18,213.02</b>	<b>-10.98</b>	<b>0.06 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<a href="#">SS800.9710.700.00000</a>	SERIAL BONDS.INTEREST.PURDY/M	14.00	14.00	0.00	0.00	14.00	100.00 %
	<b>Expense Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>100.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,213.02</b>	<b>18,213.02</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 CO	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER RENTS.CANDGA CONS WD	715,000.00	715,000.00	104.40	104.40	-714,895.60	99.99 %
<a href="#">SW500.2142.00000</a>	WATER METER SALES.CANDGA CON	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">SW500.2144.00000</a>	WATER SERVICES.CANDGA CONS W	17,500.00	17,500.00	0.00	0.00	-17,500.00	100.00 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">SW500.2389.00000</a>	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	6,500.00	6,500.00	0.00	201.43	-6,298.57	96.90 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C	12,083.00	12,083.00	0.00	0.00	-12,083.00	100.00 %
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE FO	221,007.00	221,007.00	0.00	0.00	-221,007.00	100.00 %
	<b>Revenue Total:</b>	<b>1,569,305.00</b>	<b>1,569,305.00</b>	<b>104.40</b>	<b>575,305.83</b>	<b>-993,999.17</b>	<b>63.34 %</b>
<b>Expense</b>							
<a href="#">SW500.1380.400.00000</a>	FISCAL AGENT FEES.CANDGA CONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL.	7,300.00	7,300.00	7,300.00	7,300.00	0.00	0.00 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	51,000.00	51,000.00	3,923.08	15,692.32	35,307.68	69.23 %
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.OFFICE SPECIALIST I	19,095.00	7,095.00	1,230.12	5,342.76	1,752.24	24.70 %
<a href="#">SW500.8310.122.00000</a>	WATER ADMIN.SENIOR ACCOUNT C	0.00	17,160.00	0.00	0.00	17,160.00	100.00 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	169,243.00	169,243.00	13,232.10	48,045.16	121,197.84	71.61 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA	95,001.00	89,841.00	0.00	1,000.00	88,841.00	98.89 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAN	1,920.00	1,920.00	205.78	612.37	1,307.63	68.11 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	5,000.00	5,000.00	330.00	1,180.00	3,820.00	76.40 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	24,500.00	24,500.00	2,743.28	6,015.71	18,484.29	75.45 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	2,000.00	2,000.00	81.47	244.41	1,755.59	87.78 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.C	2,000.00	2,000.00	0.00	377.00	1,623.00	81.15 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN	35,000.00	20,500.00	1,380.50	15,006.47	5,493.53	26.80 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA	530,000.00	530,000.00	84,026.69	84,091.94	445,908.06	84.13 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	2,751.90	12,898.32	38,101.68	74.71 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	140,000.00	138,713.48	7,384.32	23,119.60	115,593.88	83.33 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.C	65,000.00	81,000.00	30,657.13	63,937.94	17,062.06	21.06 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CONS	15,351.00	15,351.00	0.00	0.00	15,351.00	100.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,269.07	5,341.75	10,658.25	66.61 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND	6,700.00	6,700.00	0.00	6,700.00	0.00	0.00 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA C	100.00	100.00	45.42	67.38	32.62	32.62 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CA	25,000.00	25,000.00	1,942.85	9,714.25	15,285.75	61.14 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	152.14	760.70	739.30	49.29 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	153.84	615.36	1,384.64	69.23 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO	7,000.00	7,000.00	0.00	3,470.00	3,530.00	50.43 %
<a href="#">SW500.9090.876.00000</a>	EMP BENEFIT VAC BUYBACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">SW500.9710.600.00000</a>	SERIAL BONDS PRINCIPAL	127,918.00	127,918.00	0.00	0.00	127,918.00	100.00 %
<a href="#">SW500.9710.700.00000</a>	SERIAL BONDS INTEREST	95,542.00	95,542.00	0.00	0.00	95,542.00	100.00 %
<a href="#">SW500.9730.700.00000</a>	BAN.INTEREST	50,835.00	50,835.00	0.00	0.00	50,835.00	100.00 %
<b>Expense Total:</b>		<b>1,569,305.00</b>	<b>1,569,518.48</b>	<b>158,809.69</b>	<b>311,533.44</b>	<b>1,257,985.04</b>	<b>80.15 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>-213.48</b>	<b>-158,705.29</b>	<b>263,772.39</b>	<b>263,985.87</b>	<b>13,658.36 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR	10,150.00	10,150.00	0.00	10,150.14	0.14	100.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI	61,149.00	61,149.00	0.00	61,149.00	0.00	0.00 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	58.00	58.00	0.00	10.90	-47.10	81.21 %
<a href="#">SW505.3991.00000</a>	STATE AID CAP PROJ	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE FO	7,589.00	7,589.00	0.00	0.00	-7,589.00	100.00 %
<b>Revenue Total:</b>		<b>96,946.00</b>	<b>96,946.00</b>	<b>0.00</b>	<b>71,310.04</b>	<b>-25,635.96</b>	<b>26.44 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.C	32,000.00	32,000.00	0.00	130.00	31,870.00	99.59 %
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.C	39,625.00	39,625.00	0.00	0.00	39,625.00	100.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	0.00	0.00	1,919.00	100.00 %
<a href="#">SW505.9903.901.00000</a>	TRANSFER/WATER-MAINT...CANDG	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %
<b>Expense Total:</b>		<b>96,946.00</b>	<b>96,946.00</b>	<b>0.00</b>	<b>130.00</b>	<b>96,816.00</b>	<b>99.87 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,180.04</b>	<b>71,180.04</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-FA	194,067.00	194,067.00	0.00	194,067.00	0.00	0.00 %
<a href="#">SW515.2140.00000</a>	OTHER THAN TAXES.CANDGA - FAR	0.00	0.00	0.00	34.98	34.98	0.00 %
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	45.00	45.00	0.00	8.18	-36.82	81.82 %
<b>Revenue Total:</b>		<b>194,112.00</b>	<b>194,112.00</b>	<b>0.00</b>	<b>194,110.16</b>	<b>-1.84</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRAC	194,068.00	194,068.00	0.00	194,068.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	44.00	44.00	0.00	34.98	9.02	20.50 %
<b>Expense Total:</b>		<b>194,112.00</b>	<b>194,112.00</b>	<b>0.00</b>	<b>194,102.98</b>	<b>9.02</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>7.18</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREWS -	6,692.00	6,692.00	0.00	6,692.00	0.00	0.00 %
<a href="#">SW520.2401.00000</a>	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.00	0.94	-1.06	53.00 %
<b>Revenue Total:</b>		<b>6,694.00</b>	<b>6,694.00</b>	<b>0.00</b>	<b>6,692.94</b>	<b>-1.06</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT.AN	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
<b>Expense Total:</b>		<b>6,694.00</b>	<b>6,694.00</b>	<b>0.00</b>	<b>6,694.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-1.06</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00 %
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.00	2.07	-5.93	74.13 %
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE FO	762.00	762.00	0.00	0.00	-762.00	100.00 %
<b>Revenue Total:</b>		<b>7,870.00</b>	<b>7,870.00</b>	<b>0.00</b>	<b>7,102.07</b>	<b>-767.93</b>	<b>9.76 %</b>
<b>Expense</b>							
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTYR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYRE	3,702.00	3,702.00	0.00	0.00	3,702.00	100.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	0.00	1,168.00	100.00 %
<b>Expense Total:</b>		<b>7,870.00</b>	<b>7,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,870.00</b>	<b>100.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,102.07</b>	<b>7,102.07</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 A	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00 %
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.00	0.61	-1.39	69.50 %
<a href="#">SW530.9000.00000</a>	APPROPRIATED FUND BALANCE	413.00	413.00	0.00	0.00	-413.00	100.00 %
<b>Revenue Total:</b>		<b>18,015.00</b>	<b>18,015.00</b>	<b>0.00</b>	<b>17,600.61</b>	<b>-414.39</b>	<b>2.30 %</b>
<b>Expense</b>							
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL.E	4,559.00	4,559.00	0.00	4,559.00	0.00	0.00 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSON	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON	6,456.00	6,456.00	0.00	6,457.00	-1.00	-0.02 %
<b>Expense Total:</b>		<b>18,015.00</b>	<b>18,015.00</b>	<b>0.00</b>	<b>18,016.00</b>	<b>-1.00</b>	<b>-0.01 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.39</b>	<b>-415.39</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY RO	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00 %
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	0.00	3.34	-8.66	72.17 %
<b>Revenue Total:</b>		<b>15,612.00</b>	<b>15,612.00</b>	<b>0.00</b>	<b>15,603.34</b>	<b>-8.66</b>	<b>0.06 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30	348.00	348.00	0.00	0.00	348.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30	9,075.00	9,075.00	0.00	0.00	9,075.00	100.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	0.00	1,189.00	100.00 %
<b>Expense Total:</b>		<b>15,612.00</b>	<b>15,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,612.00</b>	<b>100.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,603.34</b>	<b>15,603.34</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS G	12,688.00	12,688.00	0.00	12,688.00	0.00	0.00 %
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.00	2.87	-8.13	73.91 %
<b>Revenue Total:</b>		<b>12,699.00</b>	<b>12,699.00</b>	<b>0.00</b>	<b>12,690.87</b>	<b>-8.13</b>	<b>0.06 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS	5,238.00	5,238.00	0.00	0.00	5,238.00	100.00 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	2,461.00	2,461.00	0.00	0.00	2,461.00	100.00 %
<b>Expense Total:</b>		<b>12,699.00</b>	<b>12,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,699.00</b>	<b>100.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,690.87</b>	<b>12,690.87</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX ROA	3,650.00	3,650.00	0.00	3,650.00	0.00	0.00 %
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.00	1.04	0.04	104.00 %
<b>Revenue Total:</b>		<b>3,651.00</b>	<b>3,651.00</b>	<b>0.00</b>	<b>3,651.04</b>	<b>0.04</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HICKOX	629.00	629.00	0.00	0.00	629.00	100.00 %
<a href="#">SW545.9795.600.00000</a>	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	522.00	522.00	0.00	0.00	522.00	100.00 %
<b>Expense Total:</b>		<b>3,651.00</b>	<b>3,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,651.00</b>	<b>100.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,651.04</b>	<b>3,651.04</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EX	5,525.00	5,525.00	0.00	5,525.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.00	1.29	-2.71	67.75 %
<b>Revenue Total:</b>		<b>5,529.00</b>	<b>5,529.00</b>	<b>0.00</b>	<b>5,526.29</b>	<b>-2.71</b>	<b>0.05 %</b>
<b>Expense</b>							
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD	1,829.00	1,829.00	0.00	0.00	1,829.00	100.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Expense Total:</b>		<b>5,529.00</b>	<b>5,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,529.00</b>	<b>100.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,526.29</b>	<b>5,526.29</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 EX	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.00	2.43	-4.57	65.29 %
<b>Revenue Total:</b>		<b>11,757.00</b>	<b>11,757.00</b>	<b>0.00</b>	<b>11,752.43</b>	<b>-4.57</b>	<b>0.04 %</b>
<b>Expense</b>							
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32	501.00	501.00	0.00	0.00	501.00	100.00 %
<a href="#">SW555.9795.650.00000</a>	DEBT PRINCIPAL DUE TO OTHER GO	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
<a href="#">SW555.9795.700.00000</a>	DEBT INTEREST DUE TO OTHER GO	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	0.00	720.00	100.00 %
<b>Expense Total:</b>		<b>11,757.00</b>	<b>11,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,757.00</b>	<b>100.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,752.43</b>	<b>11,752.43</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-34,326.27</b>	<b>527,282.50</b>	<b>934,351.21</b>	<b>968,677.48</b>	<b>2,821.97 %</b>

## Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	4,472,407.00	4,502,657.00	37,847.37	797,417.84	-3,705,239.16	82.29 %
Expense	4,472,407.00	4,536,769.79	202,032.63	986,094.58	3,550,675.21	78.26 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,112.79</b>	<b>-164,185.26</b>	<b>-188,676.74</b>	<b>-154,563.95</b>	<b>-453.10 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	0.00	63.35	63.35	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.35</b>	<b>63.35</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	0.00	0.00	9.86	9.86	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>9.86</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	0.00	4.95	4.95	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>4.95</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	30,050.00	0.00	133.60	-29,916.40	99.56 %
Expense	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,916.40</b>	<b>-29,916.40</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	0.00	30.14	30.14	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.14</b>	<b>30.14</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	0.00	22.88	22.88	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.88</b>	<b>22.88</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	63.53	63.53	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.53</b>	<b>63.53</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	0.00	0.00	0.00	1.73	1.73	0.00 %
<b>Fund: CL100 - LOCAL SOLID WASTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>1.73</b>	<b>0.00 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>						
Revenue	0.00	0.00	2,000.00	9,092.27	9,092.27	0.00 %
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>9,092.27</b>	<b>9,092.27</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	3,499,177.00	3,499,177.00	1,172,518.14	2,111,483.91	-1,387,693.09	39.66 %
Expense	3,499,177.00	3,499,177.00	166,827.83	880,510.01	2,618,666.99	74.84 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,690.31</b>	<b>1,230,973.90</b>	<b>1,230,973.90</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	24.80	24.80	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.80</b>	<b>24.80</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	27.78	27.78	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.78</b>	<b>27.78</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	0.00	27.23	27.23	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.23</b>	<b>27.23</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	1,283.80	20,348.06	20,348.06	0.00 %
Expense	0.00	0.00	152,830.57	530,083.56	-530,083.56	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,546.77</b>	<b>-509,735.50</b>	<b>-509,735.50</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	50,100.00	50,100.00	0.00	25,099.87	-25,000.13	49.90 %

# Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	50,100.00	50,100.00	0.00	0.00	50,100.00	100.00 %
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,099.87</b>	<b>25,099.87</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	20.00	20.00	0.00	4.78	-15.22	76.10 %
Expense	20.00	20.00	0.00	0.00	20.00	100.00 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>4.78</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.00	2.42	-7.58	75.80 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>2.42</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	25.00	25.00	0.00	5.82	-19.18	76.72 %
Expense	25.00	25.00	0.00	0.00	25.00	100.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>5.82</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.00	1.27	-3.73	74.60 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>1.27</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.00	2.27	-7.73	77.30 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>2.27</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.00	1.58	-3.42	68.40 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>1.58</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	2,581.00	2,581.00	0.00	2,577.90	-3.10	0.12 %
Expense	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,577.90</b>	<b>2,577.90</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.00	2.99	-7.01	70.10 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>2.99</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,141,320.00	1,141,340.00	0.00	1,121,036.19	-20,303.81	1.78 %
Expense	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,303.66</b>	<b>-20,303.66</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	5,600.00	6,420.00	0.00	1,201.49	-5,218.51	81.29 %
Expense	5,600.00	6,420.00	4,962.10	5,290.90	1,129.10	17.59 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,962.10</b>	<b>-4,089.41</b>	<b>-4,089.41</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	12,006.00	12,006.00	0.00	12,001.81	-4.19	0.03 %
Expense	12,006.00	12,006.00	860.74	2,598.27	9,407.73	78.36 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-860.74</b>	<b>9,403.54</b>	<b>9,403.54</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	1.00	1.00	0.00	0.20	-0.80	80.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	2,078.00	2,078.00	0.00	0.54	-2,077.46	99.97 %
Expense	2,078.00	2,078.00	24.54	80.73	1,997.27	96.12 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.54</b>	<b>-80.19</b>	<b>-80.19</b>	<b>0.00 %</b>

Monthly Budget Report

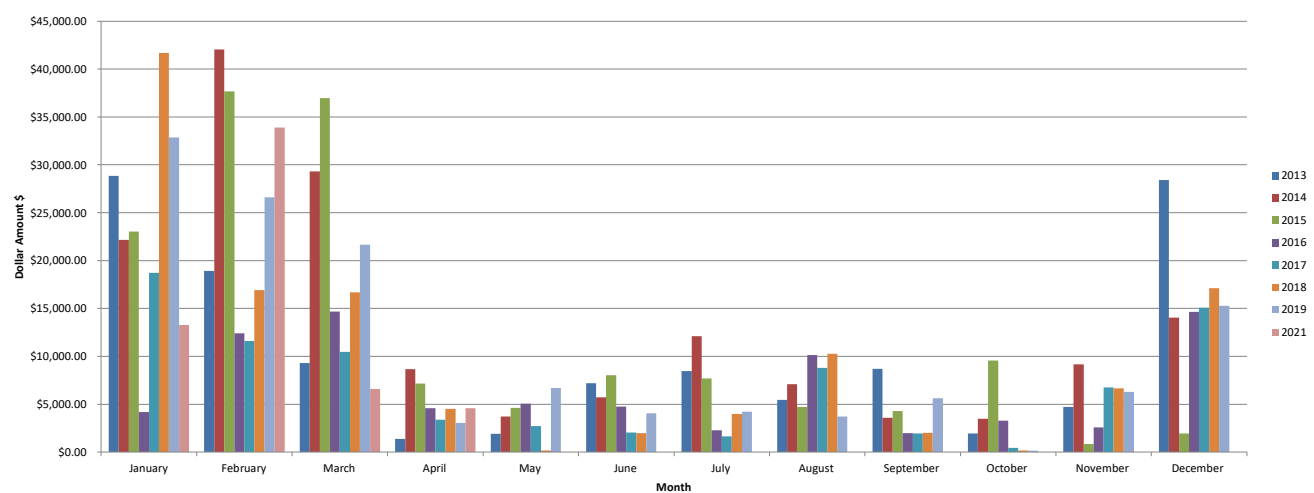
For Fiscal: 2021 Period Ending: 04/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,303.00	1,303.00	0.00	1,000.55	-302.45	23.21 %
Expense	1,303.00	1,303.00	123.11	374.72	928.28	71.24 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.11</b>	<b>625.83</b>	<b>625.83</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,224.00	18,224.00	0.00	18,213.02	-10.98	0.06 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,213.02</b>	<b>18,213.02</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,569,305.00	1,569,305.00	104.40	575,305.83	-993,999.17	63.34 %
Expense	1,569,305.00	1,569,518.48	158,809.69	311,533.44	1,257,985.04	80.15 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>-213.48</b>	<b>-158,705.29</b>	<b>263,772.39</b>	<b>263,985.87</b>	<b>13,658.36 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	96,946.00	96,946.00	0.00	71,310.04	-25,635.96	26.44 %
Expense	96,946.00	96,946.00	0.00	130.00	96,816.00	99.87 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,180.04</b>	<b>71,180.04</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	194,112.00	194,112.00	0.00	194,110.16	-1.84	0.00 %
Expense	194,112.00	194,112.00	0.00	194,102.98	9.02	0.00 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>7.18</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	6,694.00	6,694.00	0.00	6,692.94	-1.06	0.02 %
Expense	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-1.06</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,870.00	7,870.00	0.00	7,102.07	-767.93	9.76 %
Expense	7,870.00	7,870.00	0.00	0.00	7,870.00	100.00 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,102.07</b>	<b>7,102.07</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	18,015.00	18,015.00	0.00	17,600.61	-414.39	2.30 %
Expense	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.39</b>	<b>-415.39</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	15,612.00	15,612.00	0.00	15,603.34	-8.66	0.06 %
Expense	15,612.00	15,612.00	0.00	0.00	15,612.00	100.00 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,603.34</b>	<b>15,603.34</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	12,699.00	12,699.00	0.00	12,690.87	-8.13	0.06 %
Expense	12,699.00	12,699.00	0.00	0.00	12,699.00	100.00 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,690.87</b>	<b>12,690.87</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,651.00	3,651.00	0.00	3,651.04	0.04	0.00 %
Expense	3,651.00	3,651.00	0.00	0.00	3,651.00	100.00 %
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,651.04</b>	<b>3,651.04</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	5,529.00	5,529.00	0.00	5,526.29	-2.71	0.05 %
Expense	5,529.00	5,529.00	0.00	0.00	5,529.00	100.00 %
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,526.29</b>	<b>5,526.29</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	11,757.00	11,757.00	0.00	11,752.43	-4.57	0.04 %
Expense	11,757.00	11,757.00	0.00	0.00	11,757.00	100.00 %
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,752.43</b>	<b>11,752.43</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,326.27</b>	<b>527,282.50</b>	<b>934,351.21</b>	<b>968,677.48</b>	<b>2,821.97 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-34,112.79	-164,185.26	-188,676.74	-154,563.95
AA231 - CONTINGENT/TAX RESER	0.00	0.00	0.00	63.35	63.35
AA232 - CAMPUS REPAIR RESERV	0.00	0.00	0.00	9.86	9.86
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.00	4.95	4.95
AA234 - OPEN SPACE RESERVE	0.00	0.00	0.00	-29,916.40	-29,916.40
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	0.00	30.14	30.14
AA237 - BONDED INDEBTEDNESS	0.00	0.00	0.00	22.88	22.88
AA238 - SOLID WASTE MANAGEN	0.00	0.00	0.00	63.53	63.53
CL100 - LOCAL SOLID WASTE	0.00	0.00	0.00	1.73	1.73
CM100 - (CR) RECREATION.MISCE	0.00	0.00	2,000.00	9,092.27	9,092.27
DA100 - HIGHWAY	0.00	0.00	1,005,690.31	1,230,973.90	1,230,973.90
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	0.00	24.80	24.80
DA232 - HWY IMPROVEMENT RES	0.00	0.00	0.00	27.78	27.78
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	0.00	27.23	27.23
HH100 - CAPITAL PROJECTS	0.00	0.00	-151,546.77	-509,735.50	-509,735.50
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	0.00	25,099.87	25,099.87
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	0.00	4.78	4.78
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.00	2.42	2.42
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	0.00	5.82	5.82
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.00	1.27	1.27
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.00	2.27	2.27
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.00	1.58	1.58
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.00	2,577.90	2,577.90
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.00	2.99	2.99
SF450 - FIRE PROTECTION	0.00	0.00	0.00	-20,303.66	-20,303.66
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-4,962.10	-4,089.41	-4,089.41
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-860.74	9,403.54	9,403.54
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.20	0.20
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-24.54	-80.19	-80.19
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-123.11	625.83	625.83
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,213.02	18,213.02
SW500 - CANANDAIGUA CONSOLI	0.00	-213.48	-158,705.29	263,772.39	263,985.87
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	71,180.04	71,180.04
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	0.00	7.18	7.18
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.00	-1.06	-1.06
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	7,102.07	7,102.07
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.00	-415.39	-415.39
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.00	15,603.34	15,603.34
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.00	12,690.87	12,690.87
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	3,651.04	3,651.04
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	5,526.29	5,526.29
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	11,752.43	11,752.43
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,326.27</b>	<b>527,282.50</b>	<b>934,351.21</b>	<b>968,677.48</b>

Overtime Amounts for All Employees  
2013-2021







# ATTACHMENT 3

*The following Code does not display images or complicated formatting. Codes should be viewed online. This tool is only meant for editing.*

## Chapter 152

# Parks and Recreation

**[HISTORY: Adopted by the Town Board of the Town of Canandaigua 8-23-1993 (Ch. 24 of the 1977 Code); amended in its entirety 10-17-2016 by L.L. No. 8-2016. Subsequent amendments noted where applicable.]**

### GENERAL REFERENCES

Subdivision of land — See Ch. 174.

#### § 152-1 Title.

This chapter shall be known as the "Parks and Recreation Code, Rules and Regulations of the Town of Canandaigua."

#### § 152-2 Purpose.

The purpose of this chapter is to define the duties and responsibilities of the Town Parks and Recreation Committee and to establish the rules and regulations for the public's use of and the operation of Town parks.

#### § 152-3 Definitions.

Terms used in this chapter are defined elsewhere in Chapter 1, General Provisions, Article II, Definitions and Word Usage, of the Town of Canandaigua Town Code.

#### § 152-4 Duties and responsibilities.

The following duties and responsibilities are hereby established:

- A. Town Parks and Recreation Committee. There is hereby established a seven-member plus one youth member Parks and Recreation Committee, whose membership, duties and responsibilities shall be to:
  - (1) Advise the Town Board on parkland and recreational needs;
  - (2) Advise the Town of new parks or recreational facilities and make recommendations for improvements or expansions relating to parks or recreation;
  - (3) Monitor implementation of the adopted Town of Canandaigua Parks and Recreation Master Plan, including annual reporting thereon to the Town Board;
  - (4) Prepare and submit to the Town Board, from time to time, proposed amendments to adopted park rules and regulations.
- B. Town Parks and Recreation Committee members' term. The Committee members' terms shall be for a period of seven years, except that the members of such Committee first appointed shall be appointed for terms such that the term of one member shall expire annually thereafter, on the 31st day of December. Vacancies on such Committee shall be filled by the Town Board. All such vacancies shall be advertised in the Town's official newspaper. The youth member's term shall automatically expire when reaching the age of 19. The youth member can be appointed by the Town Board at age 14. The Town Board shall,

at its annual organizational meeting, appoint Chairperson for the Committee.

**§ 152-5 Parks and Recreation Committee rules of procedure.**

The following rules of procedure are hereby established to govern the operations of the Parks and Recreation Committee:

- A. The Committee shall meet at least once every quarter of the calendar year or when requested by two or more members of the Parks and Recreation Committee;
- B. The agenda shall be set by the Parks and Recreation Committee Chairperson and shall be made available to the public at least three days prior to the meeting;
- C. Any park rules and regulations proposed by the Town Parks and Recreation Committee shall be subject to approval by the Town Board before being effective;
- D. All park rules and regulations shall be posted; and
- E. All Committee meetings shall be open to the public.

**§ 152-6 Park use regulations.**

The following regulations are hereby established to govern the use of park facilities and buildings:

- A. Park hours of operation at Town parks shall be from sunrise to sunset, except for special events or programming, or as designated by the Town Board;
- B. The consumption of alcoholic beverages, including beer and wine, and the bringing of such items into a park are not allowed unless authorized pursuant to § 152-9
- C. Pets or domestic animals may be allowed at any Town-owned or -operated park Where pets or domestic animals are allowed, they shall be:
  - (1) Under the full control by the owner, including the owner being responsible for the picking up of the pet's or domestic animal's fecal matter; and
  - (2) Restrained by means of a secure leash or lead in the manner set forth in Chapter 79 of the Town Code; or Confined to an enclosure, such as a cage or motor vehicle, in such manner that the pet or domestic animal may not roam freely upon public or private lands;
  - (3) Under the control of the owner in the designated joint City/Town Dog Park;
- D. Pets or domestic animals are not permitted on the lakeside portions of any park (such as Onanda Park and West Lake Schoolhouse Park) unless they are designated service animals.
- E. Fires are permitted in designated devices only which have been provided by the park;
- F. No firearms or weapons of any variety, including air rifles, slingshots, splat balls or similar weapons, are permitted in any Town park;
- G. There is no hunting allowed on any Town parkland or on any other land owned or operated by the

Town.

H. Legal fish cleaning/scaling knives may be used on park property only while fishing;

I. Smoking or vaping is not permitted at any park owned or operated by the Town;

J. Excessive noise is prohibited. This includes yelling, musical instruments, radios, televisions and other electronic devices;

K. Recreational Vehicle campers, trailers, or motorized camping units are not permitted in any Town park;

L. Tent camping or ~~cabin~~-camping in a cabin may be allowed in designated location(s) by reservation;

M. Parking at any park is permitted only in designated areas;

N. Boat launching, at Onanda Park, by motorized vessels is prohibited between April 15 and November 15;

O. Launching of nonmotorized vehicle-top canoes, kayaks, paddle boards, windsurfing, and recreational sculling vessels at Onanda Park is permitted outside of the swim area(s), except when conditions exist in which the operator is unable to safely operate the vessel or when staff has directed no launching due to safety concerns;

P. Launching of all motorized fishing boats at Onanda Park shall only be from the boat ramp into the waters of Canandaigua Lake;

Q. Launching of non-motorized vessels, shall be permitted only from within the designated portion of the shoreline at Onanda Park located between the boat ramp and the fishing dock;

R. No motorized boats, or nonmotorized boats, or inflatable sit on or sit in devices, shall be allowed within the delineated swimming area, nor will they be allowed to interfere with the line of sight between the lifeguard chairs and people swimming in the designated swim area at Onanda Park;

S. Launching and loading/unloading of non-motorized vessels at Onanda Park will be limited to park patrons during the posted park hours of operation, sunrise to sunset year round;

T. No organized multi-boat event(s) for kayaking, canoeing, paddle boards, or other recreational sculling vessels will be allowed without permission from the Town Board;

U. ~~The non-trailer unloaded, loading and/or launching of nonmotorized vessels, shall only be permitted through the Onanda Park gatehouse entrance at West Lake Road (County Road 16),~~ parking of trailers on the lakeside portion of Onanda Park is prohibited, all trailers are to be parked in the upland parking lot of Onanda Park;

V. All equipment for boats, including nonmotorized vessels, shall be stored either on top of or inside of vehicles when not in use. All nonmotorized vehicle-top vessels are to be hand carried or transported by a small carrier device. In no event shall small carrier devices be allowed to be stored on the lakeside

portion of Onanda Park while the nonmotorized vessel is being used;

W. Nonmotorized vessels, and associated equipment used in conjunction with cabin rentals shall be stored beside the cabin, away from the cabin entrance and behind the front of the cabin when not in use;

X. The fee for launching nonmotorized vessels, shall be included in the daily entrance fee or in the fee of a season pass;

Y. Persons not renting cabins at Onanda Park shall not leave their nonmotorized vessels, , overnight at Onanda Park;

Z. No vehicle will be permitted to trailer nonmotorized vessels, such as vehicle-top canoes, kayaks, paddle boards, or recreational sculling vessels, into Onanda Park;

AA. Consistent with New York State boating regulations, no minor child shall be allowed to use a nonmotorized vessel, unless accompanied at all times by an adult;

BB. Docking of nonmotorized vessels, at Onanda Park and the West Lake Road Schoolhouse Park is not permitted at any time, except in an emergency situation;

CC. Mooring of boats at Onanda Park and the West Lake Road Schoolhouse Park is not permitted within 100 feet of the shoreline;

DD. No fireworks are permitted on Town park property;

EE. Children 10 years of age or younger must be accompanied at all times by an adult at any Town park;

FF. Entry into the lake is permitted only within the designated swimming areas at Onanda Park and West Lake Road Schoolhouse Park and only when a lifeguard is on duty;

GG. The lifeguard on duty has the authority to enforce rules regarding the swimming area for the benefit and safety of all swimmers;

HH. Licensed fishermen may shoreline and/or stream fish year round except in the designated swim areas;

II.No peddling, selling or hawking is allowed without prior authorization;

JJ. Cains, halls, lodges, pPavilions and ball fields must be reserved in advance;

KK. The Town Board reserves the right to require liability insurance, in an amount determined by the Town Board, for organized groups or events using the park facilities, buildings and grounds; and

LL. The Town Board may amend these rules and regulations, from time to time, by formally amending the provisions of this chapter.

MM. No entry is permitted into Onanda Park or School House Park from the waters of Canandaigua

Lake, unless receipt of a proper payment is presented to Town Park Staff upon request, per the Town Board's adopted fee schedule. Only nonmotorized canoes, kayaks, paddle boards, recreational sculling or similar nonmotorized vessels may be permitted. **[Added 2-11-2019 by L.L. No. 2-2019]**

**§ 152-7 Public conduct at all Town parks.**

No person shall:

- A. Injure, deface, disturb or befoul any part of any Town park or any building, sign, equipment or other property therein or remove, injure or destroy any tree, flower, shrub, rock or other mineral found therein;
- B. Interfere with any lamp, lamppost or electric light apparatus or extinguish the light therein except upon proper authority;
- C. Set fire or assist another to set fire to any timber, trees, shrubs, grass, leaves, growth or any other combustible material or suffer any fire upon other land to extend onto any part of the parks not in an approved park device;
- D. Bring into, leave behind or dump any material of any kind in the parks. All persons using the parks shall comply with established carry-in and carry-out procedures of the Town Parks and Recreation Committee.;
- E. Either within or next to any park, discharge into, throw, cast, lay, drop or leave in the lake, brook, stream, storm sewer or drain flowing into or through said park any substance, matter or thing, either liquid or solid, which may or shall result in the pollution of brook, stream or the lake, interfere with the conservation of the natural resources of said park or endanger the health of visitors in said park;
- F. Drive or propel or cause to be driven or propelled along or over any road or parking lot within the park any vehicle at a rate greater than five miles per hour unless otherwise posted;
- G. Gamble in the park;
- H. Conduct themselves in such a manner as to:
  - (1) Endanger the life, limb or property of the other visitors to the park;
  - (2) Be suggestive of immoral acts.
- I. Loiter or remain within the park or any part thereof in a vehicle or otherwise after the posted closing hours at such park without general or special permission from the Town; and
- J. Operate any motorized vehicle, other than authorized maintenance or emergency vehicles, upon any Town park trail, hike-way or other Town property, beyond designated park roadways and parking areas;
- K. Be under the influence of a substance to the point of being a danger to themselves and/or other park users;

**§ 152-8 Use of sound-enhancing equipment at all parks.**

The following rules pertain to the use of amplifiers, speakers and/or other sound-enhancing equipment:

- A. Such devices are not allowed outside of any enclosed park building, in park pavilions or on the porch of Gorham Hall, on the decks of cabins, or on the deck of King Hall; and
- B. An internal sound amplification system to assist in various programs is permitted within Crouch Hall, Gorham Hall and King Hall, provided that such amplification does not exceed 55 dBA when measured at the nearest point of the park boundary.

**§ 152-9 Facility Alcoholic Beverage Permit**

The following rules pertain to the use, sale, distribution, or consumption of alcoholic beverages in Town of Canandaigua parks.

- A. Any ~~organization(s) and their associated~~ person(s) intending to provide, distribute, sell and/or consume alcoholic beverages in the Town parks must have a Facility Alcoholic Beverage Permit;
- B. Any ~~organization(s)~~ person(s) intending to sell or distribute alcoholic beverages, if applicable, shall have a permit or be associated with a permit from the New York State Liquor Authority;
- C. Alcoholic beverages are not permitted in Town parks without a Facility Alcoholic Beverage Permit and the rental of a Town park facility;
- ~~D.~~ E. Facility Alcoholic Beverage Permit is defined for this chapter as a permit authorized by the Town Board of the Town of Canandaigua for a specific event at Onanda Park, and such permit is issued by the Town Clerk only after being authorized by the Town Board;
- ~~D.~~ E. Alcoholic beverage(s) is defined for this chapter as including: alcohol, spirits, liquor, wine, beer, cider and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed by a human being;
- ~~E.~~ F. Facility Alcoholic Beverage Permit fee(s) will be set by the Town Board;
- G. Any ~~organization~~ person(s) making application for a Facility Alcoholic Beverage Permit in which alcohol will be sold shall provide:
  - a. proof of liability insurance for their organization or associated with their event to the Town;
  - b. a completed Facility Alcoholic Beverage Permit application including the area identified where participants are proposed to consume alcoholic beverages;
  - ~~F.~~ c. proof of compliance with alcoholic beverage laws such as a licensed operator/caterer providing for and serving or receipt of a NYS Liquor Authority license for the event;
- ~~G.~~ H. No person shall under the age of 21 years, possess, transport, or bring into any town park or recreation area any alcoholic beverage or beer;
- ~~H.~~ I. No person shall under the age of 21 years, consume any alcoholic beverage or beer in any town park or recreation area;
- ~~I.~~ J. No person shall become or be in an intoxicated condition while in any town park or recreation area;
- ~~J.~~ K. Any person found to become or be in an intoxicated condition while in any town park or recreation area may be subject to ejection and/or associated penalties as defined in this chapter and/or action(s) determined by law enforcement;

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~~K.L.~~ The permitted principal contact or recipient of the Facility Alcoholic Beverage Permit shall be in the Town park facility designated associated with the permit at all times while alcoholic beverages are being distributed, sold, and/or consumed;

~~L.M.~~ The permitted principal contact or recipient of the Facility Alcoholic Beverage Permit shall be responsible for any and all damages associated with persons consuming alcohol associated with the Facility Alcoholic Beverage Permit;

~~M.N.~~ Non-observance of this section shall constitute a violation;

**§ 152-10 Town park opening and closing.**

The Town parks shall be opened and closed as provided by this chapter or resolution of the Town Board. The Town shall post, in a conspicuous manner on the perimeters of all Town parks, signs giving notice prohibiting trespass during the hours said parks are closed. Registered guests at Onanda Park, authorized persons associated with special events, and Town staff authorized per §152-11 are exempted from this section.

**§ 152-11 Enforcement.**

The following officials, in connection with their duties imposed by law, shall diligently enforce the provisions of this chapter:

- A. Town Parks and Recreation staff;
- B. Members of the New York State Police;
- C. Members of the Ontario County Sheriff's Department; and
- D. The Town of Canandaigua Code Enforcement Officer; and
- E. Town Manager and/or his designee(s).

**§ 152-12 Ejection and seizure of property.**

Town Parks and Recreation staff member(s), members of any law enforcement agency and those listed in the above section shall have the authority to eject from any park any person acting in violation of this chapter and park regulations posted at the park.

**§ 152-13 Penalties for offenses.**

The following penalties are hereby established for violations to these park rules and regulations:

- A. Violation of any provision or regulation of this chapter shall constitute a violation and be punishable by a fine not to exceed \$500 for each violation per day and/or restitution of damages and/or by imprisonment for a term of not more than 15 days, and/or by both such fine and imprisonment;
- B. The Town Board also determines that a violation of this chapter shall constitute disorderly conduct, and the person or persons violating the same shall be classified as a disorderly person or persons; and
- C. In addition to all other remedies, the Town Board may enforce obedience to this chapter by injunction.

## Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☒ Town ☐ Village  
(Select one:)

of Canandaigua

05-10-2021  
**DRAFT**

Local Law No. \_\_\_\_\_ of the year 20<sup>21</sup>

A local law Amending Chapter 152, Parks and Recreation, in its Entirety  
(Insert Title)

Be it enacted by the Town Board \_\_\_\_\_ of the  
(Name of Legislative Body)

☒ County ☐ City ☐ Town ☐ Village  
(Select one:)

of Canandaigua \_\_\_\_\_ as follows:

See Attachment A

(If additional space is needed, attach pages the same size as this sheet, and number each.)

Attachment A  
**DRAFT**

## Chapter 152

# Parks and Recreation

**[HISTORY: Adopted by the Town Board of the Town of Canandaigua 8-23-1993 (Ch. 24 of the 1977 Code); amended in its entirety 10-17-2016 by L.L. No. 8-2016. Subsequent amendments noted where applicable.]**

### GENERAL REFERENCES

Subdivision of land — See Ch. 174.

#### § 152-1 **Title.**

This chapter shall be known as the "Parks and Recreation Code, Rules and Regulations of the Town of Canandaigua."

#### § 152-2 **Purpose.**

The purpose of this chapter is to define the duties and responsibilities of the Town Parks and Recreation Committee and to establish the rules and regulations for the public's use of and the operation of Town parks.

#### § 152-3 **Definitions.**

Terms used in this chapter are defined elsewhere in Chapter 1, General Provisions, Article II, Definitions and Word Usage, of the Town of Canandaigua Town Code.

#### § 152-4 **Duties and responsibilities.**

The following duties and responsibilities are hereby established:

- A. Town Parks and Recreation Committee. There is hereby established a seven-member plus one youth member Parks and Recreation Committee, whose membership, duties and responsibilities shall be to:
  - (1) Advise the Town Board on parkland and recreational needs;
  - (2) Advise the Town of new parks or recreational facilities and make recommendations for improvements or expansions relating to parks or recreation;
  - (3) Monitor implementation of the adopted Town of Canandaigua Parks and Recreation Master Plan, including annual reporting thereon to the Town Board;
  - (4) Prepare and submit to the Town Board, from time to time, proposed amendments to adopted park rules and regulations.
- B. Town Parks and Recreation Committee members' term. The Committee members' terms shall be for a period of seven years, except that the members of such Committee first appointed shall be appointed for terms such that the term of one member shall expire annually thereafter, on the 31st day of December. Vacancies on such Committee shall be filled by the Town Board. All such vacancies shall be advertised in the Town's official newspaper. The youth member's term shall automatically expire when reaching the age of 19. The youth member can be appointed by the Town Board at age 14. The Town Board shall,

at its annual organizational meeting, appoint Chairperson for the Committee.

**§ 152-5 Parks and Recreation Committee rules of procedure.**

The following rules of procedure are hereby established to govern the operations of the Parks and Recreation Committee:

- A. The Committee shall meet at least once every quarter of the calendar year or when requested by two or more members of the Parks and Recreation Committee;
- B. The agenda shall be set by the Parks and Recreation Committee Chairperson and shall be made available to the public at least three days prior to the meeting;
- C. Any park rules and regulations proposed by the Town Parks and Recreation Committee shall be subject to approval by the Town Board before being effective;
- D. All park rules and regulations shall be posted; and
- E. All Committee meetings shall be open to the public.

**DRAFT**

**§ 152-6 Park use regulations.**

The following regulations are hereby established to govern the use of park facilities and buildings:

- A. Park hours of operation at Town parks shall be from sunrise to sunset, except for special events or programming, or as designated by the Town Board;
- B. The consumption of alcoholic beverages, including beer and wine, and the bringing of such items into a park are not allowed unless authorized pursuant to § 152-9
- C. Pets or domestic animals may be allowed at any Town-owned or -operated park. Where pets or domestic animals are allowed, they shall be:
  - (1) Under the full control by the owner, including the owner being responsible for the picking up of the pet's or domestic animal's fecal matter; and
  - (2) Restrained by means of a secure leash or lead in the manner set forth in Chapter 79 of the Town Code; or Confined to an enclosure, such as a cage or motor vehicle, in such manner that the pet or domestic animal may not roam freely upon public or private lands;
  - (3) Under the control of the owner in the designated joint City/Town Dog Park;
- D. Pets or domestic animals are not permitted on the lakeside portions of any park (such as Onanda Park and West Lake Schoolhouse Park) unless they are designated service animals.
- E. Fires are permitted in designated devices only which have been provided by the park;
- F. No firearms or weapons of any variety, including air rifles, slingshots, splat balls or similar weapons, are permitted in any Town park;
- G. There is no hunting allowed on any Town parkland or on any other land owned or operated by the

**DRAFT**

Town.

H. Legal fish cleaning/scaling knives may be used on park property only while fishing;

I. Smoking or vaping is not permitted at any park owned or operated by the Town;

J. Excessive noise is prohibited. This includes yelling, musical instruments, radios, televisions and other electronic devices;

K. Recreational Vehicle campers, trailers, or motorized camping units are not permitted in any Town park;

L. Tent camping or camping in a cabin may be allowed in designated location(s) by reservation;

M. Parking at any park is permitted only in designated areas;

N. Boat launching, at Onanda Park, by motorized vessels is prohibited between April 15 and November 15;

O. Launching of nonmotorized vehicle-top canoes, kayaks, paddle boards, windsurfing, and recreational sculling vessels at Onanda Park is permitted outside of the swim area(s), except when conditions exist in which the operator is unable to safely operate the vessel or when staff has directed no launching due to safety concerns;

P. Launching of all motorized fishing boats at Onanda Park shall only be from the boat ramp into the waters of Canandaigua Lake;

Q. Launching of non-motorized vessels, shall be permitted only from within the designated portion of the shoreline at Onanda Park located between the boat ramp and the fishing dock;

R. No motorized boats, or nonmotorized boats, or inflatable sit on or sit in devices, shall be allowed within the delineated swimming area, nor will they be allowed to interfere with the line of sight between the lifeguard chairs and people swimming in the designated swim area at Onanda Park;

S. Launching and loading/unloading of non-motorized vessels at Onanda Park will be limited to park patrons during the posted park hours of operation, sunrise to sunset year round;

T. No organized multi-boat event(s) for kayaking, canoeing, paddle boards, or other recreational sculling vessels will be allowed without permission from the Town Board;

U. The parking of trailers on the lakeside portion of Onanda Park is prohibited, all trailers are to be parked in the upland parking lot of Onanda Park;

V. All equipment for boats, including nonmotorized vessels, shall be stored either on top of or inside of vehicles when not in use. All nonmotorized vehicle-top vessels are to be hand carried or transported by a small carrier device. In no event shall small carrier devices be allowed to be stored on the lakeside portion of Onanda Park while the nonmotorized vessel is being used;

W. Nonmotorized vessels, and associated equipment used in conjunction with cabin rentals shall be stored beside the cabin, away from the cabin entrance and behind the front of the cabin when not in use;

X. The fee for launching nonmotorized vessels, shall be included in the daily entrance fee or in the fee of a season pass;

Y. Persons not renting cabins at Onanda Park shall not leave their nonmotorized vessels, , overnight at Onanda Park;

Z. No vehicle will be permitted to trailer nonmotorized vessels, such as vehicle-top canoes, kayaks, paddle boards, or recreational sculling vessels, into Onanda Park;

AA. Consistent with New York State boating regulations, no minor child shall be allowed to use a nonmotorized vessel, unless accompanied at all times by an adult;

BB. Docking of nonmotorized vessels, at Onanda Park and the West Lake Road Schoolhouse Park is not permitted at any time, except in an emergency situation;

CC. Mooring of boats at Onanda Park and the West Lake Road Schoolhouse Park is not permitted within 100 feet of the shoreline;

DD. No fireworks are permitted on Town park property;

EE. Children 10 years of age or younger must be accompanied at all times by an adult at any Town park;

FF. Entry into the lake is permitted only within the designated swimming areas at Onanda Park and West Lake Road Schoolhouse Park and only when a lifeguard is on duty;

GG. The lifeguard on duty has the authority to enforce rules regarding the swimming area for the benefit and safety of all swimmers;

HH. Licensed fishermen may shoreline and/or stream fish year round except in the designated swim areas;

II. No peddling, selling or hawking is allowed without prior authorization;

JJ. Cains, halls, lodges, pavilions and ball fields must be reserved in advance;

KK. The Town Board reserves the right to require liability insurance, in an amount determined by the Town Board, for organized groups or events using the park facilities, buildings and grounds; and

LL. The Town Board may amend these rules and regulations, from time to time, by formally amending the provisions of this chapter.

MM. No entry is permitted into Onanda Park or School House Park from the waters of Canandaigua Lake, unless receipt of a proper payment is presented to Town Park Staff upon request, per the Town Board's adopted fee schedule. Only nonmotorized canoes, kayaks, paddle boards, recreational sculling

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or similar nonmotorized vessels may be permitted. [Added 2-11-2019 by L.L. No. 2-2019]

**§ 152-7 Public conduct at all Town parks.**

No person shall:

- A. Injure, deface, disturb or befoul any part of any Town park or any building, sign, equipment or other property therein or remove, injure or destroy any tree, flower, shrub, rock or other mineral found therein;
- B. Interfere with any lamp, lamppost or electric light apparatus or extinguish the light therein except upon proper authority;
- C. Set fire or assist another to set fire to any timber, trees, shrubs, grass, leaves, growth or any other combustible material or suffer any fire upon other land to extend onto any part of the parks not in an approved park device;
- D. Bring into, leave behind or dump any material of any kind in the parks. All persons using the parks shall comply with established carry-in and carry-out procedures of the Town Parks and Recreation Committee.;
- E. Either within or next to any park, discharge into, throw, cast, lay, drop or leave in the lake, brook, stream, storm sewer or drain flowing into or through said park any substance, matter or thing, either liquid or solid, which may or shall result in the pollution of brook, stream or the lake, interfere with the conservation of the natural resources of said park or endanger the health of visitors in said park;
- F. Drive or propel or cause to be driven or propelled along or over any road or parking lot within the park any vehicle at a rate greater than five miles per hour unless otherwise posted;
- G. Gamble in the park;
- H. Conduct themselves in such a manner as to:
  - (1) Endanger the life, limb or property of the other visitors to the park;
  - (2) Be suggestive of immoral acts.
- I. Loiter or remain within the park or any part thereof in a vehicle or otherwise after the posted closing hours at such park without general or special permission from the Town; and
- J. Operate any motorized vehicle, other than authorized maintenance or emergency vehicles, upon any Town park trail, hike-way or other Town property, beyond designated park roadways and parking areas;
- K. Be under the influence of a substance to the point of being a danger to themselves and/or other park users;

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**§ 152-8 Use of sound-enhancing equipment at all parks.**

The following rules pertain to the use of amplifiers, speakers and/or other sound-enhancing equipment:

- A. Such devices are not allowed outside of any enclosed park building, in park pavilions or on the porch of

Gorham Hall, on the decks of cabins, or on the deck of King Hall; and

- B. An internal sound amplification system to assist in various programs is permitted within Crouch Hall, Gorham Hall and King Hall, provided that such amplification does not exceed 55 dBA when measured at the nearest point of the park boundary.

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**§ 152-9 Facility Alcoholic Beverage Permit**

The following rules pertain to the use, sale, distribution, or consumption of alcoholic beverages in Town of Canandaigua parks.

- A. Any person(s) intending to provide, distribute, sell and/or consume alcoholic beverages in the Town parks must have a Facility Alcoholic Beverage Permit;
- B. Any person(s) intending to sell or distribute alcoholic beverages, if applicable, shall have a permit or be associated with a permit from the New York State Liquor Authority;
- C. Alcoholic beverages are not permitted in Town parks without a Facility Alcoholic Beverage Permit and the rental of a Town park facility;
- D. Facility Alcoholic Beverage Permit is defined for this chapter as a permit authorized by the Town Board of the Town of Canandaigua for a specific event at Onanda Park, and such permit is issued by the Town Clerk only after being authorized by the Town Board;
- E. Alcoholic beverage(s) is defined for this chapter as including: alcohol, spirits, liquor, wine, beer, cider and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed by a human being;
- F. Facility Alcoholic Beverage Permit fee(s) will be set by the Town Board;
- G. Any person(s) making application for a Facility Alcoholic Beverage Permit in which alcohol will be sold shall provide:
  - a. proof of liability insurance for their organization or associated with their event to the Town;
  - b. a completed Facility Alcoholic Beverage Permit application including the area identified where participants are proposed to consume alcoholic beverages;
  - c. proof of compliance with alcoholic beverage laws such as a licensed operator/caterer providing for and serving or receipt of a NYS Liquor Authority license for the event;
- H. No person shall under the age of 21 years, possess, transport, or bring into any town park or recreation area any alcoholic beverage or beer;
- I. No person shall under the age of 21 years, consume any alcoholic beverage or beer in any town park or recreation area;
- J. No person shall become or be in an intoxicated condition while in any town park or recreation area;
- K. Any person found to become or be in an intoxicated condition while in any town park or recreation area may be subject to ejection and/or associated penalties as defined in this chapter and/or action(s) determined by law enforcement;



- L. The permitted principal contact or recipient of the Facility Alcoholic Beverage Permit shall be in the Town park facility designated associated with the permit at all times while alcoholic beverages are being distributed, sold, and/or consumed;
- M. The permitted principal contact or recipient of the Facility Alcoholic Beverage Permit shall be responsible for any and all damages associated with persons consuming alcohol associated with the Facility Alcoholic Beverage Permit;
- N. Non-observance of this section shall constitute a violation;

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**§ 152-10 Town park opening and closing.**

The Town parks shall be opened and closed as provided by this chapter or resolution of the Town Board. The Town shall post, in a conspicuous manner on the perimeters of all Town parks, signs giving notice prohibiting trespass during the hours said parks are closed. Registered guests at Onanda Park, authorized persons associated with special events, and Town staff authorized per §152-11 are exempted from this section.

**§ 152-11 Enforcement.**

The following officials, in connection with their duties imposed by law, shall diligently enforce the provisions of this chapter:

- A. Town Parks and Recreation staff;
- B. Members of the New York State Police;
- C. Members of the Ontario County Sheriff's Department; and
- D. The Town of Canandaigua Code Enforcement Officer; and
- E. Town Manager and/or his designee(s).

**§ 152-12 Ejection and seizure of property.**

Town Parks and Recreation staff member(s), members of any law enforcement agency and those listed in the above section shall have the authority to eject from any park any person acting in violation of this chapter and park regulations posted at the park.

**§ 152-13 Penalties for offenses.**

The following penalties are hereby established for violations to these park rules and regulations:

- A. Violation of any provision or regulation of this chapter shall constitute a violation and be punishable by a fine not to exceed \$500 for each violation per day and/or restitution of damages and/or by imprisonment for a term of not more than 15 days, and/or by both such fine and imprisonment;
- B. The Town Board also determines that a violation of this chapter shall constitute disorderly conduct, and the person or persons violating the same shall be classified as a disorderly person or persons; and
- C. In addition to all other remedies, the Town Board may enforce obedience to this chapter by injunction.

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

**1. (Final adoption by local legislative body only.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 2021 of the (County)(City)(Town)(Village) of Canandaigua was duly passed by the Town Board on \_\_\_\_\_ 2021, in accordance with the applicable provisions of law.

**2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer\*.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) (repassed after disapproval) by the \_\_\_\_\_ and was deemed duly adopted on \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.

**3. (Final adoption by referendum.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_.

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.

**4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.

\* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

**5. (City local law concerning Charter revision proposed by petition.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the City of \_\_\_\_\_ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on \_\_\_\_\_ 20\_\_\_\_, became operative.

**6. (County local law concerning adoption of Charter.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the County of \_\_\_\_\_ State of New York, having been submitted to the electors at the General Election of November \_\_\_\_\_ 20\_\_\_\_, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

**(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)**

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph \_\_\_\_\_ above.

\_\_\_\_\_  
Clerk of the County Legislative body, City, Town or Village Clerk or  
officer designated by local legislative body

Date: \_\_\_\_\_

(Seal)

# Short Environmental Assessment Form

## Part 1 - Project Information

### Instructions for Completing

**Part 1 – Project Information.** The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

<b>Part 1 – Project and Sponsor Information</b>			
Town of Canandaigua Town Board			
Name of Action or Project: Parks and Recreation Code Update			
Project Location (describe, and attach a location map): Town of Canandaigua			
The Town Board of the Town of Canandaigua is considering the adoption of a Local Law to execute a text code amendment to Town Code Chapter § 152 that would clarify language in the code including updating language pertaining to the Director of Parks and Recreation, a position that no longer exists in the Town’s Organizational Chart, and also would create a new section of the chapter, 152-9 which is designed to allow organizations renting the park venues to serve alcohol via a permit from the Town			
Name of Applicant or Sponsor: Town of Canandaigua Town Board		Telephone: 585-394-1120	
		E-Mail: sreynolds@townofcanandaigua.org	
Address: 5440 Route 5 & 20 West			
City/PO: Canandaigua		State: NY	Zip Code: 14424
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO <input type="checkbox"/>	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres b. Total acreage to be physically disturbed? _____ acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action: <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	NO  <input type="checkbox"/>  <input type="checkbox"/>	YES  <input type="checkbox"/>  <input type="checkbox"/>	N/A  <input type="checkbox"/>  <input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation services available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	NO  <input type="checkbox"/>  <input type="checkbox"/>  <input type="checkbox"/>	YES  <input type="checkbox"/>  <input type="checkbox"/>  <input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	NO  <input type="checkbox"/>  <input type="checkbox"/>	YES  <input type="checkbox"/>  <input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO  <input type="checkbox"/>  <input type="checkbox"/>	YES  <input type="checkbox"/>  <input type="checkbox"/>	

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, <div style="margin-left: 20px;">           a. Will storm water discharges flow to adjacent properties?             b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?         </div> If Yes, briefly describe:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
<b>I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</b>  Applicant/sponsor/name: <u>Doug Finch, Town of Canandaigua</u> Date: <u>3/15/2021</u>  Signature: _____ Title: <u>Town Manager</u>		

Project:

Parks Code Local Law

Date:

4/19/2021

## *Short Environmental Assessment Form*

### *Part 2 - Impact Assessment*

**Part 2 is to be completed by the Lead Agency.**

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Short Environmental Assessment Form

Part 3 Determination of Significance

For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
 ☒ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Town Board, Town of Canandaigua

4/19/2021

Name of Lead Agency

Date

Douglas E. Finch

Town Manager

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)



# ATTACHMENT 4



Town of Canandaigua , NY

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT01368 - 2021-04-26 KSJ BA for Tree Donation

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000168	2021 Adopted Budget	BA for Donation toward Tree Planting	4/26/2021		
<b>Summary Description:</b> Mr & Mrs. French donated \$200 toward the planting of a tree at Butler Schoolhouse Park. KSJ					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	BA for Donation toward Tree Planting	0.00	-200.00	-200.00
April:	-200.00				
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	BA for Donation toward Tree Planting	5,300.00	200.00	5,500.00
April:	200.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021 Adopted	2021 Adopted Budget	<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	0.00	-200.00	-200.00
		<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	5,300.00	200.00	5,500.00
2021 Adopted Total:				5,300.00	0.00	5,300.00
Grand Total:				5,300.00	0.00	5,300.00



Town of Canandaigua , NY

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT01370 - 2021-04-27 KSJ BA for Water Engineering

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000169	2021 Adopted Budget	BA for Water (SW500) Engineering	4/27/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.	BA for Water (SW500) Engineering	19,000.00	1,500.00	20,500.00
April: 1,500.00					
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES &	BA for Water (SW500) Engineering	140,213.48	-1,500.00	138,713.48
April: -1,500.00					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021 Adopted	2021 Adopted Budget	<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN	19,000.00	1,500.00	20,500.00
		<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & M	140,213.48	-1,500.00	138,713.48
2021 Adopted Total:				159,213.48	0.00	159,213.48
Grand Total:				159,213.48	0.00	159,213.48

# ATTACHMENT 5

		Checking #1 Disbursements (4328)	Checking #2 Payroll (4425)	Checking #3 Trust & Agency (0379)	Checking #4 EFC (0130)	Savings #1 Investments (4476)	Savings #2 Park Fund (4670)	NYCLASS	
Encode GL Account	Fund								GL Account Total
<a href="#">AA100.0200.00000</a>		\$ (2,258.30)							\$ (2,258.30)
<a href="#">AA100.0201.00000</a>			\$ 22,765.13						\$ 22,765.13
<a href="#">AA100.0202.00000</a>	AA100					\$ 1,041,115.55			\$ 1,041,115.55
<a href="#">AA100.0210.00000</a>									\$ 250.00
<a href="#">AA100.0244.00000</a>								\$ 501,410.38	\$ 501,410.38
<a href="#">AA231.0231.00000</a>	AA231								\$ -
<a href="#">AA231.0244.00000</a>								\$ 474,248.99	\$ 474,248.99
<a href="#">AA232.0232.00000</a>	AA232								\$ -
<a href="#">AA232.0244.00000</a>								\$ 80,101.47	\$ 80,101.47
<a href="#">AA233.0233.00000</a>	AA233								\$ -
<a href="#">AA233.0244.00000</a>								\$ 45,974.33	\$ 45,974.33
<a href="#">AA234.0234.00000</a>	AA234								\$ -
<a href="#">AA234.0244.00000</a>								\$ 1,103,362.01	\$ 1,103,362.01
<a href="#">AA235.0235.00000</a>	AA235								\$ -
<a href="#">AA235.0244.00000</a>								\$ 226,219.65	\$ 226,219.65
<a href="#">AA237.0237.00000</a>	AA237								\$ -
<a href="#">AA237.0244.00000</a>								\$ 215,482.56	\$ 215,482.56
<a href="#">AA238.0238.00000</a>	AA238								\$ -
<a href="#">AA238.0244.00000</a>								\$ 551,195.87	\$ 551,195.87
<a href="#">CL100.0200.00000</a>	CL100								\$ -
<a href="#">CL100.0202.00000</a>						\$ 10,433.96			\$ 10,433.96
<a href="#">CM100.0201.00000</a>	CM100						\$ 61,227.81		\$ 61,227.81
<a href="#">CM100.0244.00000</a>								\$ 651,946.52	\$ 651,946.52
<a href="#">DA100.0200.00000</a>	DA100								\$ -
<a href="#">DA100.0202.00000</a>						\$ 2,702,826.88			\$ 2,702,826.88
<a href="#">DA230.0230.00000</a>	DA230								\$ -
<a href="#">DA230.0244.00000</a>								\$ 186,826.80	\$ 186,826.80
<a href="#">DA232.0232.00000</a>	DA232								\$ -
<a href="#">DA232.0244.00000</a>								\$ 208,513.24	\$ 208,513.24
<a href="#">DA235.0235.00000</a>	DA234								\$ -
<a href="#">DA235.0244.00000</a>								\$ 205,333.30	\$ 205,333.30
<a href="#">HH100.0200.0026W</a>					\$ 2,250,000.00				\$ 2,250,000.00
<a href="#">HH100.0201.0026W</a>						\$ 1,054,742.91			\$ 1,054,742.91
<a href="#">HH100.0202.00018</a>	HH100					\$ 219,759.26			\$ 219,759.26
<a href="#">HH100.0202.00027</a>						\$ 43,438.48			\$ 43,438.48
<a href="#">HH100.0202.00028</a>						\$ (86.01)			\$ (86.01)
<a href="#">HH100.0202.00029</a>						\$ 13,192.00			\$ 13,192.00
<a href="#">HH100.0202.00030</a>						\$ -			\$ -
<a href="#">SD600.0201.00000</a>	SD600								\$ -
<a href="#">SD600.0202.00000</a>						\$ 120,204.93			\$ 120,204.93
<a href="#">SD605.0201.00000</a>	SD605								\$ -
<a href="#">SD605.0202.00000</a>						\$ 28,911.75			\$ 28,911.75
<a href="#">SD610.0201.00000</a>	SD610								\$ -
<a href="#">SD610.0202.00000</a>						\$ 14,618.37			\$ 14,618.37
<a href="#">SD615.0201.00000</a>	SD615								\$ -
<a href="#">SD615.0202.00000</a>						\$ 35,192.47			\$ 35,192.47
<a href="#">SD620.0201.00000</a>	SD620								\$ -
<a href="#">SD620.0202.00000</a>						\$ 7,653.62			\$ 7,653.62
<a href="#">SD625.0201.00000</a>	SD625								\$ -
<a href="#">SD625.0202.00000</a>						\$ 13,760.79			\$ 13,760.79
<a href="#">SD630.0201.00000</a>	SD630								\$ -
<a href="#">SD630.0202.00000</a>						\$ 9,506.08			\$ 9,506.08
<a href="#">SD635.0201.00000</a>	SD635								\$ -
<a href="#">SD635.0202.00000</a>						\$ 11,453.61			\$ 11,453.61
<a href="#">SD640.0201.00000</a>	SD640								\$ -
<a href="#">SD640.0202.00000</a>						\$ 18,102.80			\$ 18,102.80
<a href="#">SF450.0200.00000</a>	SF450								\$ -
<a href="#">SF450.0201.00000</a>									\$ -
<a href="#">SF450.0202.00000</a>						\$ 74,693.35			\$ 74,693.35
<a href="#">SL700.0201.00000</a>	SL700	\$ 199.51							\$ 199.51
<a href="#">SL700.0202.00000</a>						\$ 3,873.90			\$ 3,873.90
<a href="#">SL705.0201.00000</a>	SL705	\$ 92.60							\$ 92.60
<a href="#">SL705.0202.00000</a>						\$ 9,335.07			\$ 9,335.07
<a href="#">SL710.0201.00000</a>	SL710								\$ -
<a href="#">SL710.0202.00000</a>						\$ 1,257.18			\$ 1,257.18
<a href="#">SL715.0201.00000</a>	SL715	\$ 33.82							\$ 33.82
<a href="#">SL715.0202.00000</a>						\$ 3,186.35			\$ 3,186.35
<a href="#">SL720.0201.00000</a>	SL720	\$ 128.22							\$ 128.22
<a href="#">SL720.0202.00000</a>						\$ 3,095.47			\$ 3,095.47
<a href="#">SS800.0200.00000</a>	SS800								\$ -
<a href="#">SS800.0202.00000</a>						\$ 18,238.09			\$ 18,238.09
<a href="#">SW500.0200.00000</a>	SW500								\$ -
<a href="#">SW500.0201.00000</a>									\$ -
<a href="#">SW500.0202.00000</a>						\$ 1,070,237.93			\$ 1,070,237.93
<a href="#">SW505.0201.00000</a>	SW505								\$ -
<a href="#">SW505.0202.00000</a>						\$ 93,341.96			\$ 93,341.96
<a href="#">SW515.0201.00000</a>	SW515	\$ 720.00							\$ 720.00
<a href="#">SW515.0202.00000</a>						\$ 49,475.80			\$ 49,475.80
<a href="#">SW520.0201.00000</a>	SW520								\$ -
<a href="#">SW520.0202.00000</a>						\$ 5,716.98			\$ 5,716.98
<a href="#">SW525.0201.00000</a>	SW525								\$ -
<a href="#">SW525.0202.00000</a>						\$ 12,496.90			\$ 12,496.90
<a href="#">SW530.0201.00000</a>	SW530								\$ -
<a href="#">SW530.0202.00000</a>						\$ 3,693.75			\$ 3,693.75
<a href="#">SW535.0201.00000</a>	SW535								\$ -
<a href="#">SW535.0202.00000</a>						\$ 20,185.34			\$ 20,185.34
<a href="#">SW540.0201.00000</a>	SW540								\$ -
<a href="#">SW540.0202.00000</a>						\$ 17,346.68			\$ 17,346.68
<a href="#">SW545.0202.00000</a>	SW545					\$ 6,280.94			\$ 6,280.94
<a href="#">SW550.0202.00000</a>	SW550					\$ 7,887.62			\$ 7,887.62
<a href="#">SW555.0200.00000</a>	SW555								\$ -
<a href="#">SW555.0202.00000</a>						\$ 14,694.03			\$ 14,694.03
<a href="#">TA100.0200.00000</a>	TA100			\$ 394,049.93					\$ 394,049.93
<a href="#">TA100.0299.00000</a>									\$ -
									\$ 13,937,688.63
GL Account Total:		\$ (1,084.15)	\$ 22,765.13	\$ 394,049.93	\$ 2,250,000.00	\$ 6,759,864.79	\$ 61,227.81	\$ 4,450,615.12	
Outstanding Checks/Transfers		\$ 19,482.35	\$ 6,064.95	\$ 21,556.42	\$ -	\$ 206.90	\$ -	\$ -	
Deposits In Transit		\$ -	\$ 206.90	\$ -	\$ -	\$ -	\$ -	\$ -	
Adjusted GL Total:		\$ 18,398.20	\$ 28,623.18	\$ 415,606.35	\$ 2,250,000.00	\$ 6,760,071.69	\$ 61,227.81	\$ 4,450,615.12	\$ 13,984,542.35
4/30/21 Bank Stmt Balance:		\$ 18,398.20	\$ 28,623.18	\$ 415,606.35	\$ 2,250,000.00	\$ 6,760,071.69	\$ 61,227.81	\$ 4,450,615.12	\$ 13,984,542.35
difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Town of Canandaigua , NY

# Monthly Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	555,000.00	555,000.00	0.00	555,000.00	0.00	0.00 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	21,696.00	25,107.00	0.00	25,107.41	0.41	100.00 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	12,000.00	12,000.00	0.00	13,241.81	1,241.81	110.35 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	2,000,000.00	2,315,500.00	1,242,248.02	3,029,778.22	714,278.22	130.85 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	89,009.31	9,009.31	111.26 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,400.00	1,900.00	265.78	3,717.50	1,817.50	195.66 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,500.00	5,500.00	780.00	4,275.00	-1,225.00	22.27 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	105,000.00	55,000.00	-6,942.55	64,982.66	9,982.66	118.15 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	27,500.00	18,000.00	2,850.00	30,050.00	12,050.00	166.94 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	4,000.00	1,050.00	6,600.00	2,600.00	165.00 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	20.00	20.00	0.00	40.00	20.00	200.00 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	500.00	500.00	0.00	350.00	-150.00	30.00 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	26,620.00	26,620.00	1,000.00	29,500.00	2,880.00	110.82 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	15,000.00	15,000.00	154.22	2,645.05	-12,354.95	82.37 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	12,800.00	12,800.00	1,350.00	21,530.00	8,730.00	168.20 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	20,000.00	20,000.00	3,729.00	28,440.00	8,440.00	142.20 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	67,000.00	40,000.00	15,036.30	81,734.70	41,734.70	204.34 %
<a href="#">AA100.2591.00000</a>	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	3,954.00	28,183.00	8,183.00	140.92 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	80,000.00	80,000.00	-1,821.00	116,268.90	36,268.90	145.34 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	3,300.01	14,597.34	-402.66	2.68 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	12,500.00	20,285.00	0.00	17,215.00	-3,070.00	15.13 %
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	260.60	260.60	0.00 %
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	0.00	2,549.86	6,702.06	6,702.06	0.00 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	0.00	2,350.00	0.00	2,350.00	0.00	0.00 %
<a href="#">AA100.2750.00000</a>	AIM-RELATED PAYMENTS	0.00	0.00	18,300.46	18,300.46	18,300.46	0.00 %
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	137.67	137.67	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	230,000.00	221,134.00	0.00	481,846.97	260,712.97	217.90 %
<a href="#">AA100.3089.00000</a>	ST AID.OTHER	0.00	1,038.00	0.00	1,038.77	0.77	100.07 %
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">AA100.5031.00000</a>	INTERFUND TRANSFERS	0.00	205,717.52	-205,717.52	75,639.71	-130,077.81	63.23 %
<a href="#">AA100.5031.0000R</a>	TRANSFER FROM RESERVE	0.00	0.00	205,717.52	205,717.52	205,717.52	0.00 %
<a href="#">AA100.5031.000CM</a>	INTERFUND TRANSFERS.PARK FUN	192,500.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	491,334.00	829,368.92	-10.00	330,184.92	-499,184.00	60.19 %
<b>Revenue Total:</b>		<b>4,042,370.00</b>	<b>4,806,840.44</b>	<b>1,287,794.10</b>	<b>5,284,444.58</b>	<b>477,604.14</b>	<b>9.94 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	20,660.00	20,678.96	2,295.60	20,678.96	0.00	0.00 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	750.00	764.40	286.27	764.40	0.00	0.00 %
<a href="#">AA100.1010.401.00000</a>	TOWN BOARD.CONT.FINANCE ITEM	0.00	0.00	1,500.65	1,500.65	-1,500.65	0.00 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	50,850.00	50,850.18	5,650.02	50,850.18	0.00	0.00 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	23,400.00	28,400.00	4,036.50	28,210.50	189.50	0.67 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	2,131.00	198.00	2,079.00	52.00	2.44 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	17,316.00	3,996.01	0.00	3,996.01	0.00	0.00 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	10,140.00	10,366.99	861.11	4,426.51	5,940.48	57.30 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	5,377.85	7,397.90	2,602.10	26.02 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,400.00	20,400.12	2,266.68	20,400.12	0.00	0.00 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	230.76	1,999.92	0.08	0.00 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI	125,000.00	125,000.01	13,888.89	125,000.01	0.00	0.00 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE	30,810.00	26,114.44	3,041.50	23,769.15	2,345.29	8.98 %



## Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUIPM	2,350.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	7,490.00	2,990.00	493.36	2,886.66	103.34	3.46 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	12,000.00	23,000.00	6,000.00	22,390.00	610.00	2.65 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	3,000.00	3,000.00	660.96	1,453.12	1,546.88	51.56 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	2,250.00	850.00	58.77	759.83	90.17	10.61 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	73,000.00	65,875.08	6,555.57	65,871.04	4.04	0.01 %
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	45,931.00	12,175.92	0.00	12,175.92	0.00	0.00 %
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	375.00	1,500.00	0.00	0.00 %
<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	9,300.00	9,984.46	4,173.12	9,984.46	0.00	0.00 %
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	58.12	141.88	70.94 %
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	63,154.00	63,154.08	7,017.12	63,154.08	0.00	0.00 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY F/T	37,986.00	37,986.00	4,855.94	37,473.57	512.43	1.35 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY P/T	22,568.00	19,818.00	2,743.52	19,526.19	291.81	1.47 %
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	820.00	0.00	700.00	120.00	14.63 %
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	12,550.00	11,250.00	947.57	10,877.44	372.56	3.31 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	12,500.00	8,920.00	4,320.00	8,920.00	0.00	0.00 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COO	68,750.00	68,750.00	7,638.90	67,991.70	758.30	1.10 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	15,600.00	6,600.00	0.00	4,923.75	1,676.25	25.40 %
<a href="#">AA100.1430.142.00000</a>	PERSONNEL.CLERK P/T	31,110.00	29,110.00	0.00	586.54	28,523.46	97.99 %
<a href="#">AA100.1430.144.00000</a>	PERSONNEL.FINANCE CLERK II	55,000.00	55,000.08	6,111.12	55,000.08	0.00	0.00 %
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	6,125.00	6,125.00	412.96	2,181.17	3,943.83	64.39 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.EAP HUMAN RESOURC	1,200.00	1,200.00	0.00	840.48	359.52	29.96 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	3,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING. SEWERS	7,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	7,025.50	7,059.51	140.49	1.95 %
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPITAL.	2,855.00	355.00	0.00	186.48	168.52	47.47 %
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONTRAC	12,600.00	4,600.00	69.39	4,183.91	416.09	9.05 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	6,250.00	350.00	66.97	331.86	18.14	5.18 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	65,000.00	101,969.23	80.97	89,782.56	12,186.67	11.95 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	703.75	2,855.44	1,144.56	28.61 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UTI	38,200.00	44,953.00	4,789.14	42,266.23	2,686.77	5.98 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR	60,000.00	56,500.00	7,842.92	46,596.99	9,903.01	17.53 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	29,950.00	4,163.46	23,380.31	6,569.69	21.94 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	25,400.00	25,400.00	3,476.46	18,252.70	7,147.30	28.14 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU	28,500.00	18,500.00	1,141.51	15,109.37	3,390.63	18.33 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP	43,625.00	40,545.00	13,910.21	31,046.47	9,498.53	23.43 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	51,200.00	51,200.00	4,735.54	49,907.67	1,292.33	2.52 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	110,000.00	95,000.00	0.00	63,476.84	31,523.16	33.18 %
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
<a href="#">AA100.1940.200.00000</a>	PURCHASE OF LAND/RIGHT OF WAY	0.00	100,000.00	2,155.00	2,155.00	97,845.00	97.85 %
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	112,000.00	45,484.54	0.00	0.00	45,484.54	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	27,500.00	14,000.00	9,011.00	13,904.08	95.92	0.69 %
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	91,500.00	53,500.00	2,826.80	53,369.74	130.26	0.24 %
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	24,600.00	24,630.00	0.00	24,630.00	0.00	0.00 %
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	600.00	2,400.00	0.00	0.00 %
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	149.61	100.39	40.16 %
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	74,781.00	74,781.00	8,309.01	74,781.09	-0.09	0.00 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	3,191.00	3,191.00	368.19	3,190.98	0.02	0.00 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.ACCOUNT CLERK	20,000.00	12,268.00	-10,508.51	1,057.99	11,210.01	91.38 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	33,000.00	24,457.09	4,765.16	24,457.09	0.00	0.00 %
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	7,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	3,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFE GUARD	7,200.00	7,200.00	0.00	4,785.00	2,415.00	33.54 %

## Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	49,350.00	49,600.00	5,483.34	49,444.33	155.67	0.31 %
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	38,440.00	38,440.00	4,873.50	37,694.25	745.75	1.94 %
<a href="#">AA100.7110.131.00000</a>	SEASONAL.ONANDA PERSONAL SE	49,650.00	41,900.00	341.25	31,109.51	10,790.49	25.75 %
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	12,500.00	10,000.00	0.00	7,005.00	2,995.00	29.95 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	12,188.00	12,314.25	721.50	12,314.25	0.00	0.00 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANC	98,750.00	50,940.00	3,195.32	46,317.89	4,622.11	9.07 %
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.PAR	192,500.00	233,000.00	30,430.40	67,538.01	165,461.99	71.01 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	96,115.00	36,161.13	3,853.26	36,161.13	0.00	0.00 %
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	8,400.00	3,275.77	0.00	0.00	3,275.77	100.00 %
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEGU	50,500.00	50,500.00	0.00	28,393.66	22,106.34	43.77 %
<a href="#">AA100.7140.142.00000</a>	PLAYGROUND/RECREATION.SPECIA	34,800.00	12,300.00	0.00	0.00	12,300.00	100.00 %
<a href="#">AA100.7140.200.00000</a>	PLAYGROUND/RECREATION.CAPITA	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONTR	16,500.00	7,500.00	38.99	2,495.78	5,004.22	66.72 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIE NIGHT	4,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	10,000.00	5,000.00	33.33 %
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,312.00	1,656.00	0.00	1,656.00	0.00	0.00 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	600.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	4,500.00	4,500.00	1,760.00	1,810.00	2,690.00	59.78 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	28.56	2,471.44	98.86 %
<a href="#">AA100.8010.120.00000</a>	PLANNER	59,625.00	59,625.00	6,624.99	59,624.91	0.09	0.00 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	8,528.00	8,528.00	922.40	6,682.92	1,845.08	21.64 %
<a href="#">AA100.8010.144.00000</a>	ZONING..OFFICE SPECIALIST I	40,040.00	40,040.00	5,250.44	39,319.44	720.56	1.80 %
<a href="#">AA100.8010.145.00000</a>	ZONING..ZONING INSP F/T	31,200.00	22,200.00	0.00	10,965.00	11,235.00	50.61 %
<a href="#">AA100.8010.200.00000</a>	ZONING INSPECTOR.CAPITAL.EQUIP	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUAL	2,800.00	1,544.68	77.80	1,544.68	0.00	0.00 %
<a href="#">AA100.8020.120.00000</a>	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	3,437.50	13,750.00	0.00	0.00 %
<a href="#">AA100.8020.140.00000</a>	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	504.00	5,490.09	709.91	11.45 %
<a href="#">AA100.8020.150.00000</a>	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	900.00	3,600.00	600.00	14.29 %
<a href="#">AA100.8020.160.00000</a>	PLANNING..ECB STENOGRAPHER	1,800.00	1,800.00	182.00	1,770.38	29.62	1.65 %
<a href="#">AA100.8020.400.00000</a>	PLANNING.MISC.CONTRACTUAL	16,350.00	9,350.00	522.97	8,334.60	1,015.40	10.86 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRA	8,500.00	2,537.50	827.50	2,537.50	0.00	0.00 %
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	4,500.00	500.00	0.00	61.10	438.90	87.78 %
<a href="#">AA100.8020.422.00000</a>	PLANNING.OPEN SPACE & CONSER	5,000.00	4,156.00	3,478.00	4,156.00	0.00	0.00 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN.MUO	25,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL SURVEY	16,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">AA100.8020.430.00000</a>	PLANNING..MIDDLECHESHIRERD	10,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8020.450.00000</a>	ENVIRONMENTAL CONSULT BOARD	12,200.00	1,200.00	0.00	410.00	790.00	65.83 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERS	5,400.00	5,401.00	1,350.25	5,401.00	0.00	0.00 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	9,000.00	2,500.00	196.68	1,708.36	791.64	31.67 %
<a href="#">AA100.8140.200.00000</a>	STORMSEWERS.CAPITAL.EQUIPME	250.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	1,400.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSON	60,098.00	60,098.00	9,655.26	49,723.05	10,374.95	17.26 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE	25,500.00	25,500.00	3,486.90	24,693.10	806.90	3.16 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">AA100.8160.201.00000</a>	WASTE & RECYCLING.GRANT IMPR	7,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUA	89,380.00	101,580.00	18,714.15	89,526.19	12,053.81	11.87 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	68,453.00	68,453.10	7,605.90	68,453.10	0.00	0.00 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	17,314.00	17,314.00	2,353.05	16,566.28	747.72	4.32 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	62,093.00	62,093.00	6,899.22	62,092.98	0.02	0.00 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQU	26,000.00	24,000.00	0.00	23,843.43	156.57	0.65 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU	5,315.00	3,815.00	184.57	2,806.47	1,008.53	26.44 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.CONTRACTUAL	12,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	10,001.00	8,816.00	3,585.00	8,810.66	5.34	0.06 %
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	29,000.00	27,600.00	0.00	27,593.00	7.00	0.03 %
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	135,000.00	135,000.00	-1,740.25	132,890.55	2,109.45	1.56 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	112,000.00	112,000.00	10,180.74	94,456.20	17,543.80	15.66 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	73,663.00	73,663.00	0.00	73,663.00	0.00	0.00 %

## Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	6,785.98	2,136.41	6,785.98	0.00	0.00 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,693.26	806.74	32.27 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	185,000.00	180,513.57	-7,392.32	147,291.85	33,221.72	18.40 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	0.00	10,579.72	2,420.28	18.62 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	222.21	1,999.89	0.11	0.01 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	45,000.00	45,000.00	1,617.83	40,909.63	4,090.37	9.09 %
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	205,000.00	205,000.00	205,000.00	205,000.00	0.00	0.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	81,113.00	81,113.00	40,556.25	81,112.54	0.46	0.00 %
<a href="#">AA100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	1,119,218.43	-265,718.43	0.00	1,119,218.43	100.00 %
<a href="#">AA100.9901.900.0000R</a>	TRANSFER TO RESERVE	0.00	0.00	1,103,500.00	1,103,500.00	-1,103,500.00	0.00 %
<a href="#">AA100.9950.900.00000</a>	INTERFUND TRANSFER.CAPITAL PR	0.00	177,026.67	15,718.43	192,745.10	-15,718.43	-8.88 %
<b>Expense Total:</b>		<b>4,042,370.00</b>	<b>4,971,703.67</b>	<b>1,389,067.22</b>	<b>4,309,204.71</b>	<b>662,498.96</b>	<b>13.33 %</b>
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-164,863.23</b>	<b>-101,273.12</b>	<b>975,239.87</b>	<b>1,140,103.10</b>	<b>691.54 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA231.2401.00000</a>	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	21.94	2,819.57	2,819.57	0.00 %
<a href="#">AA231.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>75,021.94</b>	<b>77,819.57</b>	<b>77,819.57</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">AA231.9901.900.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	75,000.00	-75,000.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.00 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>75,021.94</b>	<b>2,819.57</b>	<b>2,819.57</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING RE	0.00	0.00	2.75	697.39	697.39	0.00 %
<a href="#">AA232.5031.00000</a>	INTERFUND TRANSFER	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
<a href="#">AA232.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	0.00	95,717.52	95,717.52	95,717.52	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>115,720.27</b>	<b>116,414.91</b>	<b>96,414.91</b>	<b>482.07 %</b>
<b>Expense</b>							
<a href="#">AA232.9901.900.00000</a>	INTERFUND TRANSFER	0.00	95,717.52	0.00	95,717.52	0.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>95,717.52</b>	<b>0.00</b>	<b>95,717.52</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Surplus (Deficit):</b>		<b>0.00</b>	<b>-75,717.52</b>	<b>115,720.27</b>	<b>20,697.39</b>	<b>96,414.91</b>	<b>127.34 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.64	56.47	56.47	0.00 %
<a href="#">AA233.5031.00000</a>	INTERFUND TRANSFER	0.00	33,500.00	33,500.00	33,500.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>33,500.00</b>	<b>33,500.64</b>	<b>33,556.47</b>	<b>56.47</b>	<b>0.17 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>		<b>0.00</b>	<b>33,500.00</b>	<b>33,500.64</b>	<b>33,556.47</b>	<b>56.47</b>	<b>0.17 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE	0.00	0.00	33.95	3,693.13	3,693.13	0.00 %
<a href="#">AA234.5031.00000</a>	INTERFUND TRANSFER	0.00	500,000.00	400,000.00	500,000.00	0.00	0.00 %
<a href="#">AA234.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	0.00	9,340.00	9,340.00	9,340.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>500,000.00</b>	<b>409,373.95</b>	<b>513,033.13</b>	<b>13,033.13</b>	<b>2.61 %</b>
<b>Expense</b>							
<a href="#">AA234.9901.900.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	9,340.00	-9,340.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,340.00</b>	<b>-9,340.00</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>		<b>0.00</b>	<b>500,000.00</b>	<b>409,373.95</b>	<b>503,693.13</b>	<b>3,693.13</b>	<b>-0.74 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIRE	0.00	0.00	10.50	1,023.29	1,023.29	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>1,023.29</b>	<b>1,023.29</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>1,023.29</b>	<b>1,023.29</b>	<b>0.00 %</b>

## Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDED IN	0.00	0.00	3.03	451.62	451.62	0.00 %
<a href="#">AA237.5031.00000</a>	INTERFUND TRANSFER	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00 %
<a href="#">AA237.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>185,003.03</b>	<b>185,451.62</b>	<b>35,451.62</b>	<b>23.63 %</b>
<b>Expense</b>							
<a href="#">AA237.9901.900.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	35,000.00	-35,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>150,000.00</b>	<b>185,003.03</b>	<b>150,451.62</b>	<b>451.62</b>	<b>-0.30 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA238.2401.00000</a>	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	13.96	1,111.92	1,111.92	0.00 %
<a href="#">AA238.5031.00000</a>	INTERFUND TRANSFER	0.00	400,000.00	250,000.00	400,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>400,000.00</b>	<b>250,013.96</b>	<b>401,111.92</b>	<b>1,111.92</b>	<b>0.28 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>400,000.00</b>	<b>250,013.96</b>	<b>401,111.92</b>	<b>1,111.92</b>	<b>0.28 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">CL100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.77	8.98	8.98	0.00 %
<a href="#">CL100.9000.00000</a>	APPROPRIATED FUND BALANCE	61,912.71	61,912.71	21,849.13	21,849.13	-40,063.58	64.71 %
	<b>Revenue Total:</b>	<b>61,912.71</b>	<b>61,912.71</b>	<b>21,849.90</b>	<b>21,858.11</b>	<b>-40,054.60</b>	<b>64.70 %</b>
<b>Expense</b>							
<a href="#">CL100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	43,211.56	9,357.91	0.00	895.16	8,462.75	90.43 %
<a href="#">CL100.8160.400.00000</a>	WASTE & RECYCLING.CONTRACTUA	18,701.15	9,218.89	0.00	9,217.73	1.16	0.01 %
<a href="#">CL100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	11,745.22	0.00	11,745.22	0.00	0.00 %
	<b>Expense Total:</b>	<b>61,912.71</b>	<b>30,322.02</b>	<b>0.00</b>	<b>21,858.11</b>	<b>8,463.91</b>	<b>27.91 %</b>
	<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>31,590.69</b>	<b>21,849.90</b>	<b>0.00</b>	<b>-31,590.69</b>	<b>100.00 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	30,000.00	30,000.00	7,000.00	28,000.00	-2,000.00	6.67 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	31.87	1,933.56	1,933.56	0.00 %
<a href="#">CM100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	<b>Revenue Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>7,031.87</b>	<b>29,933.56</b>	<b>-130,066.44</b>	<b>81.29 %</b>
<b>Expense</b>							
<a href="#">CM100.9901.900.00000</a>	INTERFUND TRANSFER	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	<b>Expense Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00 %</b>
	<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,031.87</b>	<b>29,933.56</b>	<b>29,933.56</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	0.00	865,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,400,000.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	135,000.00	240,000.00	3,885.00	244,617.30	4,617.30	101.92 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	5,000.00	5,000.00	353.46	562.98	-4,437.02	88.74 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	115.12	1,160.31	1,160.31	0.00 %
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	0.00	113,237.80	113,237.80	0.00 %
<a href="#">DA100.2414.00000</a>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	101,429.30	101,429.30	0.00 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	39,000.00	39,000.00	31,070.00	45,140.00	6,140.00	115.74 %
<a href="#">DA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	800.00	800.00	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	260,000.00	195,000.00	15,639.57	238,082.12	43,082.12	122.09 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	295,070.00	111,570.00	0.00	0.00	-111,570.00	100.00 %
	<b>Revenue Total:</b>	<b>3,999,070.00</b>	<b>3,015,570.00</b>	<b>51,063.15</b>	<b>3,170,029.81</b>	<b>154,459.81</b>	<b>5.12 %</b>
<b>Expense</b>							
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	5,000.00	2,500.00	195.00	195.00	2,305.00	92.20 %
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	75,003.00	20,003.00	0.00	2,415.00	17,588.00	87.93 %

Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	14,500.00	14,500.00	1,894.85	6,563.89	7,936.11	54.73 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	585,000.00	626,100.00	35,330.84	561,811.17	64,288.83	10.27 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYB	8,000.00	8,000.00	6,962.52	6,962.52	1,037.48	12.97 %
<a href="#">DA100.5110.132.00000</a>	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	1,116,001.00	802,009.00	60,676.11	538,072.87	263,936.13	32.91 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	497,001.00	283,936.38	3,444.00	265,599.38	18,337.00	6.46 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	240,000.00	163,412.03	22,064.13	108,950.74	54,461.29	33.33 %
<a href="#">DA100.5130.400.00101</a>	MACHINERY.CONTRACTUAL.CAR #1	0.00	167.51	167.51	167.51	0.00	0.00 %
<a href="#">DA100.5130.400.00105</a>	MACHINERY.CONTRACTUAL.CAR #5	0.00	11.72	0.00	11.72	0.00	0.00 %
<a href="#">DA100.5130.400.00108</a>	MACHINERY.CONTRACTUAL.CAR #8	0.00	862.65	0.00	862.65	0.00	0.00 %
<a href="#">DA100.5130.400.00109</a>	MACHINERY.CONTRACTUAL.CAR #9	0.00	120.84	0.00	120.84	0.00	0.00 %
<a href="#">DA100.5130.400.00110</a>	MACHINERY.CONTRACTUAL CAR #1	0.00	621.99	548.00	621.99	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	436.98	52.99	436.98	0.00	0.00 %
<a href="#">DA100.5130.400.00112</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	425.68	0.00	425.68	0.00	0.00 %
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	234.48	114.48	234.48	0.00	0.00 %
<a href="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	689.79	0.00	689.79	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,687.04	0.00	1,687.04	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,548.46	918.80	7,548.46	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	8,781.44	829.53	8,781.44	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	13,325.18	457.11	13,325.18	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,574.40	0.00	2,574.40	0.00	0.00 %
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	908.84	0.00	908.84	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,435.11	0.00	2,435.11	0.00	0.00 %
<a href="#">DA100.5130.400.00214</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,168.37	0.00	6,168.37	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,335.79	0.00	3,335.79	0.00	0.00 %
<a href="#">DA100.5130.400.00216</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	765.94	434.73	765.94	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	200.59	185.60	200.59	0.00	0.00 %
<a href="#">DA100.5130.400.00230</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	741.00	741.00	741.00	0.00	0.00 %
<a href="#">DA100.5130.400.00231</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,659.29	1,266.36	2,659.29	0.00	0.00 %
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,306.43	0.00	2,306.43	0.00	0.00 %
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,157.02	0.00	2,157.02	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	156.42	0.00	156.42	0.00	0.00 %
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	426.57	0.00	426.57	0.00	0.00 %
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	18,976.44	0.00	18,976.44	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,537.64	0.00	2,537.64	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK	0.00	2,466.86	0.00	2,466.86	0.00	0.00 %
<a href="#">DA100.5130.400.00245</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	919.98	251.14	919.98	0.00	0.00 %
<a href="#">DA100.5130.400.00312</a>	MACHINERY.CONTRACTUAL.GRADE	0.00	329.45	329.45	329.45	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	786.40	0.00	786.40	0.00	0.00 %
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	843.04	208.18	843.04	0.00	0.00 %
<a href="#">DA100.5130.400.00323</a>	MACHINERY.CONTRACTUAL.BACKH	0.00	675.00	0.00	675.00	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	938.85	596.25	938.85	0.00	0.00 %
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	1,479.13	0.00	1,479.13	0.00	0.00 %
<a href="#">DA100.5130.400.00332</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	125.98	0.00	125.98	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEP	0.00	329.00	0.00	329.00	0.00	0.00 %
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZER	0.00	82.47	0.00	82.47	0.00	0.00 %
<a href="#">DA100.5130.400.00359</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	799.48	0.00	799.48	0.00	0.00 %
<a href="#">DA100.5130.400.00360</a>	MACHINERY.CONTRACTUAL.FORKLI	0.00	129.99	0.00	129.99	0.00	0.00 %
<a href="#">DA100.5130.400.00361</a>	MACHINERY.CONTRACTUAL.BACKH	0.00	810.29	0.00	810.29	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	1,048.74	0.00	1,048.74	0.00	0.00 %
<a href="#">DA100.5130.400.00364</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	316.97	0.00	316.97	0.00	0.00 %
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	283.31	0.00	283.31	0.00	0.00 %
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	471.63	373.60	471.63	0.00	0.00 %
<a href="#">DA100.5130.400.00367</a>	MACHINERY.CONTRACTUAL.UTILIT	0.00	1,188.75	0.00	1,188.75	0.00	0.00 %
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	1,395.33	0.00	1,395.33	0.00	0.00 %
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	1,121.14	229.90	1,121.14	0.00	0.00 %
<a href="#">DA100.5130.400.00374</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	158.72	0.00	158.72	0.00	0.00 %
<a href="#">DA100.5130.400.00403</a>	MACHINERY.CONTRACTUAL.WATER	0.00	26.95	0.00	26.95	0.00	0.00 %



## Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5130.400.00404</a>	MACHINERY.CONTRACTUAL.WATER	0.00	135.00	0.00	135.00	0.00	0.00 %
<a href="#">DA100.5130.400.00405</a>	MACHINERY.CONTRACTUAL.WATER	0.00	82.58	26.95	82.58	0.00	0.00 %
<a href="#">DA100.5130.400.0244R</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	815.32	0.00	815.32	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	190,000.00	16,203.30	92,332.29	97,667.71	51.40 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	400,000.00	400,000.00	94,039.88	373,118.76	26,881.24	6.72 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	415,000.00	424,911.00	73,201.63	262,286.20	162,624.80	38.27 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	125,000.00	125,000.00	-2,695.91	119,510.98	5,489.02	4.39 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	72,500.00	72,500.00	8,839.46	69,306.10	3,193.90	4.41 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	54,565.00	54,565.00	0.00	54,565.00	0.00	0.00 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	500.00	0.00	329.40	170.60	34.12 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL/DENTAL INSURANCE	135,000.00	132,300.00	0.00	118,248.18	14,051.82	10.62 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	0.00	11,872.48	1,127.52	8.67 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	444.42	3,999.78	0.22	0.01 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	37,000.00	39,700.00	131.32	38,715.30	984.70	2.48 %
<b>Expense Total:</b>		<b>3,999,070.00</b>	<b>3,487,960.38</b>	<b>328,463.13</b>	<b>2,733,879.01</b>	<b>754,081.37</b>	<b>21.62 %</b>
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>		<b>0.00</b>	<b>-472,390.38</b>	<b>-277,399.98</b>	<b>436,150.80</b>	<b>908,541.18</b>	<b>192.33 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	8.64	961.16	961.16	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>961.16</b>	<b>961.16</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>961.16</b>	<b>961.16</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO	0.00	0.00	9.69	943.08	943.08	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>943.08</b>	<b>943.08</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>943.08</b>	<b>943.08</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	9.51	1,056.09	1,056.09	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>1,056.09</b>	<b>1,056.09</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>1,056.09</b>	<b>1,056.09</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	16.24	175.57	175.57	0.00 %
<a href="#">HH100.2401.00027</a>	INTEREST & EARNINGS.PENDLETON	0.00	0.00	3.60	11.00	11.00	0.00 %
<a href="#">HH100.2401.00028</a>	INTEREST & EARNINGS.HWA ERADI	0.00	0.00	0.00	0.04	0.04	0.00 %
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	0.00	1.60	15.12	15.12	0.00 %
<a href="#">HH100.2401.0026W</a>	INTEREST & EARNINGS.WATER DIST	0.00	0.00	40.43	326.34	326.34	0.00 %
<a href="#">HH100.3297.00027</a>	STATE AID OTHER.PENDLETON FAR	0.00	0.00	0.00	35,340.00	35,340.00	0.00 %
<a href="#">HH100.4991.0026W</a>	FED AID.WIIA GRANT	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00 %
<a href="#">HH100.5031.00025</a>	INTERFUND TRANSFERS.HWY FACIL	0.00	0.00	0.00	175,902.44	175,902.44	0.00 %
<a href="#">HH100.5031.00027</a>	INTERFUND TRANSFER.PENDLETON	0.00	0.00	0.00	9,340.00	9,340.00	0.00 %
<a href="#">HH100.5031.00028</a>	INTERFUND TRANSFER.HWA ERADI	0.00	0.00	0.00	1,124.23	1,124.23	0.00 %
<a href="#">HH100.5031.00029</a>	INTERFUND TRANSFER.MWRR	0.00	0.00	0.00	27,463.65	27,463.65	0.00 %
<a href="#">HH100.5031.0026W</a>	INTERFUND TRANSFER.WATER CAPI	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00 %
<a href="#">HH100.5730.0026W</a>	BOND ANTICIPATION NOTES.WATER	0.00	0.00	0.00	3,601,147.96	3,601,147.96	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000,061.87</b>	<b>7,850,846.35</b>	<b>7,850,846.35</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	6,526.89	19,414.36	-19,414.36	0.00 %
<a href="#">HH100.1380.401.0026W</a>	FISCAL AGENT FEES - EFC.WATER DI	0.00	0.00	0.00	-355.00	355.00	0.00 %
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	712.50	1,837.50	-1,837.50	0.00 %
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	725.00	2,300.00	-2,300.00	0.00 %
<a href="#">HH100.1420.401.0026W</a>	ATTORNEY.BOND COUNSEL.WATER	0.00	0.00	3,115.72	3,115.72	-3,115.72	0.00 %
<a href="#">HH100.1440.200.00018</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %

## Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	50,815.39	280,077.69	-280,077.69	0.00 %
<a href="#">HH100.1989.200.0026W</a>	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	0.00	0.00	-110.00	110.00	0.00 %
<a href="#">HH100.5132.204.00025</a>	HWY GARAGE.MISC.HWY FACILITY	0.00	0.00	0.00	-2.70	2.70	0.00 %
<a href="#">HH100.7110.402.00028</a>	PARKS-TREES & LANDSCAPE.CONT.	0.00	0.00	5,592.05	5,592.05	-5,592.05	0.00 %
<a href="#">HH100.8160.100.00029</a>	REFUSE & GARBAGE.PERSONAL SE	0.00	0.00	13,039.76	18,093.26	-18,093.26	0.00 %
<a href="#">HH100.8160.400.00029</a>	REFUSE & GARBAGE.CONT.MWRR	0.00	0.00	0.00	918.50	-918.50	0.00 %
<a href="#">HH100.8160.800.00029</a>	REFUSE & GARBAGE.BENEFITS.MW	0.00	0.00	9,129.27	9,129.27	-9,129.27	0.00 %
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS & SU	0.00	0.00	569,101.63	2,458,700.05	-2,458,700.05	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	30,700.00	81,448.81	-81,448.81	0.00 %
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	463,116.41	1,041,869.85	-1,041,869.85	0.00 %
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	187,837.05	367,787.48	-367,787.48	0.00 %
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	2,075.81	257,744.68	-257,744.68	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION & G	0.00	0.00	1,656.48	15,002.09	-15,002.09	0.00 %
<a href="#">HH100.8597.400.00018</a>	DRAIN&STORM, EQUIP & CAPITAL.	0.00	0.00	0.00	880.22	-880.22	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,344,143.96</b>	<b>4,565,443.83</b>	<b>-4,565,443.83</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,655,917.91</b>	<b>3,285,402.52</b>	<b>3,285,402.52</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 DRAI	0.00	0.00	7.07	106.87	106.87	0.00 %
<a href="#">SD600.9000.00000</a>	APPROPRIATED FUND BALANCE FO	75,000.00	75,918.00	75,811.05	75,811.05	-106.95	0.14 %
<b>Revenue Total:</b>		<b>75,000.00</b>	<b>75,918.00</b>	<b>75,818.12</b>	<b>75,917.92</b>	<b>-0.08</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINAGE	75,000.00	75,918.00	0.00	75,917.92	0.08	0.00 %
<b>Expense Total:</b>		<b>75,000.00</b>	<b>75,918.00</b>	<b>0.00</b>	<b>75,917.92</b>	<b>0.08</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>75,818.12</b>	<b>0.00</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.LAKEWOOD	0.00	0.00	2.15	19.94	19.94	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>19.94</b>	<b>19.94</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>19.94</b>	<b>19.94</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON DR	0.00	0.00	1.09	10.07	10.07	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>10.07</b>	<b>10.07</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>10.07</b>	<b>10.07</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 RIDGE	0.00	0.00	2.62	24.25	24.25	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>24.25</b>	<b>24.25</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>24.25</b>	<b>24.25</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDINGS	0.00	0.00	0.57	5.26	5.26	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>5.26</b>	<b>5.26</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>5.26</b>	<b>5.26</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD625.1030.00000</a>	SPECIAL ASSESSMENT.OLD BROOKS	1,651.00	1,651.00	0.00	1,651.00	0.00	0.00 %
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOK	0.00	0.00	1.02	9.47	9.47	0.00 %
<a href="#">SD625.9000.00000</a>	APPROPRIATED FUND BALANCE FO	3,349.00	3,349.00	0.00	0.00	-3,349.00	100.00 %
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1.02</b>	<b>1,660.47</b>	<b>-3,339.53</b>	<b>66.79 %</b>

# Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE D	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>		<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>1,660.47</b>	<b>1,660.47</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 ES	0.00	0.00	0.71	6.56	6.56	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>6.56</b>	<b>6.56</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>6.56</b>	<b>6.56</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERFOR	0.00	0.00	0.66	6.11	6.11	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>6.11</b>	<b>6.11</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>6.11</b>	<b>6.11</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEGATE	0.00	0.00	1.35	12.47	12.47	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>12.47</b>	<b>12.47</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>12.47</b>	<b>12.47</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>							
<b>Revenue</b>							
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PROTE	1,143,820.00	1,143,820.00	0.00	1,143,820.00	0.00	0.00 %
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PROTE	0.00	0.00	7.06	303.78	303.78	0.00 %
<b>Revenue Total:</b>		<b>1,143,820.00</b>	<b>1,143,820.00</b>	<b>7.06</b>	<b>1,144,123.78</b>	<b>303.78</b>	<b>0.03 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE	1,143,820.00	1,143,820.00	0.00	1,118,820.00	25,000.00	2.19 %
<b>Expense Total:</b>		<b>1,143,820.00</b>	<b>1,143,820.00</b>	<b>0.00</b>	<b>1,118,820.00</b>	<b>25,000.00</b>	<b>2.19 %</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>25,303.78</b>	<b>25,303.78</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERPOI	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERPOI	0.00	0.00	0.61	6.15	6.15	0.00 %
<b>Revenue Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.61</b>	<b>1,806.15</b>	<b>6.15</b>	<b>0.34 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	1,800.00	1,800.00	353.00	1,592.53	207.47	11.53 %
<b>Expense Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>353.00</b>	<b>1,592.53</b>	<b>207.47</b>	<b>11.53 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-352.39</b>	<b>213.62</b>	<b>213.62</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 RIDGE L	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.06	3.62	3.62	0.00 %
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE FO	2,200.00	2,200.00	1,449.50	1,449.50	-750.50	34.11 %
<b>Revenue Total:</b>		<b>10,800.00</b>	<b>10,800.00</b>	<b>1,449.56</b>	<b>10,053.12</b>	<b>-746.88</b>	<b>6.92 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG	10,800.00	10,800.00	1,731.48	10,053.12	746.88	6.92 %
<b>Expense Total:</b>		<b>10,800.00</b>	<b>10,800.00</b>	<b>1,731.48</b>	<b>10,053.12</b>	<b>746.88</b>	<b>6.92 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-281.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.09	0.89	0.89	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.89</b>	<b>0.89</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.89</b>	<b>0.89</b>	<b>0.00 %</b>



## Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.25	2.36	2.36	0.00 %
<a href="#">SL715.9000.00000</a>	APPROPRIATED FUND BALANCE FO	250.00	250.00	240.48	240.48	-9.52	3.81 %
	<b>Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>240.73</b>	<b>242.84</b>	<b>-7.16</b>	<b>2.86 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME	250.00	250.00	60.30	242.84	7.16	2.86 %
	<b>Expense Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>60.30</b>	<b>242.84</b>	<b>7.16</b>	<b>2.86 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>180.43</b>	<b>0.00</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.FALLBROOK	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBROOK	0.00	0.00	0.19	2.25	2.25	0.00 %
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE FO	700.00	700.00	896.16	896.16	196.16	128.02 %
	<b>Revenue Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>896.35</b>	<b>1,398.41</b>	<b>198.41</b>	<b>16.53 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,200.00	1,200.00	250.81	1,398.41	-198.41	-16.53 %
	<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>250.81</b>	<b>1,398.41</b>	<b>-198.41</b>	<b>-16.53 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>645.54</b>	<b>0.00</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/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	0.00	0.00	0.00	10.61	10.61	0.00 %
	<b>Revenue Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>18,220.61</b>	<b>10.61</b>	<b>0.06 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>10.61</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 CO	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER RENTS.CANDGA CONS WD	700,000.00	750,000.00	294,455.12	981,324.79	231,324.79	130.84 %
<a href="#">SW500.2142.00000</a>	WATER METER SALES.CANDGA CON	10,000.00	10,000.00	738.25	3,982.76	-6,017.24	60.17 %
<a href="#">SW500.2144.00000</a>	WATER SERVICES.CANDGA CONS W	15,000.00	15,000.00	2,200.00	25,119.00	10,119.00	167.46 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	425.93	2,879.99	-2,120.01	42.40 %
<a href="#">SW500.2389.00000</a>	INTEREST OTHER GOVT	0.00	0.00	-2,456.20	0.00	0.00	0.00 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	2,507.01	3,402.11	3,402.11	0.00 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C	24,652.00	24,652.00	0.00	11,616.00	-13,036.00	52.88 %
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE FO	107,822.00	1,107,822.00	0.00	1,000,000.00	-107,822.00	9.73 %
	<b>Revenue Total:</b>	<b>1,387,474.00</b>	<b>2,437,474.00</b>	<b>297,870.11</b>	<b>2,553,324.65</b>	<b>115,850.65</b>	<b>4.75 %</b>
<b>Expense</b>							
<a href="#">SW500.1380.400.00000</a>	FISCAL AGENT FEES.CANDGA CONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL.	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN	41,352.00	35,461.75	0.00	0.00	35,461.75	100.00 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	28,000.00	28,000.08	3,111.12	28,000.08	0.00	0.00 %
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.OFFICE SPECIALIST I	18,720.00	18,727.50	2,448.00	18,727.50	0.00	0.00 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	161,217.00	161,217.00	22,602.78	159,360.11	1,856.89	1.15 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA	45,000.00	88,553.59	0.00	79,120.35	9,433.24	10.65 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAN	2,000.00	2,000.00	46.68	1,987.06	12.94	0.65 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	25,000.00	25,000.00	1,416.67	21,482.81	3,517.19	14.07 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	1,500.00	1,500.00	244.41	590.63	909.37	60.62 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	0.00	1,157.00	1,843.00	61.43 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN	67,500.00	67,500.00	3,132.53	13,280.03	54,219.97	80.33 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA	520,000.00	570,000.00	131,728.79	531,626.05	38,373.95	6.73 %

## Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	51,000.00	55,918.00	6,744.22	52,665.07	3,252.93	5.82 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	147,000.00	148,707.39	318,894.26	416,265.21	-267,557.82	-179.92 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.C	100,000.00	100,000.00	0.00	40,456.80	59,543.20	59.54 %
<a href="#">SW500.8397.400.00000</a>	WATER CAPITAL PROJECTS.CONT.CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CONS	15,000.00	15,000.00	-223.79	11,549.52	3,450.48	23.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,755.08	13,838.95	2,161.05	13.51 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND	8,185.00	8,185.00	0.00	8,185.00	0.00	0.00 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA C	100.00	100.00	0.00	65.88	34.12	34.12 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CA	18,000.00	20,664.67	0.00	20,664.67	0.00	0.00 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	2,000.00	2,000.00	0.00	1,535.92	464.08	23.20 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	222.21	1,999.89	0.11	0.01 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO	9,700.00	8,000.00	0.00	7,974.17	25.83	0.32 %
<a href="#">SW500.9730.600.00000</a>	BAN.PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">SW500.9901.900.00000</a>	INTERFUND TRANSFER.CAP PROJ	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00 %
Expense Total:		1,387,474.00	2,482,734.98	492,122.96	2,437,732.70	45,002.28	1.81 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	-45,260.98	-194,252.85	115,591.95	160,852.93	355.39 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR	9,918.00	9,918.00	0.00	9,918.08	0.08	100.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI	17,761.00	17,761.00	0.00	17,761.00	0.00	0.00 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	1.74	49.64	49.64	0.00 %
<a href="#">SW505.2770.00000</a>	MISCELLANEOUS INCOME	42,814.00	42,814.00	0.00	42,813.84	-0.16	0.00 %
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	1,147.00	-618.51	528.49	-618.51	53.92 %
Revenue Total:		70,493.00	71,640.00	-616.77	71,071.05	-568.95	0.79 %
Expense							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.C	0.00	1,125.00	3,191.84	3,441.84	-2,316.84	-205.94 %
<a href="#">SW505.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.C	5,000.00	5,022.00	1,070.00	4,453.05	568.95	11.33 %
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.C	40,575.00	40,575.00	20,287.50	40,575.00	0.00	0.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDGA	4,918.00	4,918.00	0.00	4,918.00	0.00	0.00 %
Expense Total:		70,493.00	71,640.00	44,549.34	73,387.89	-1,747.89	-2.44 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	-45,166.11	-2,316.84	-2,316.84	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA-FA	183,500.00	183,500.00	0.00	183,500.00	0.00	0.00 %
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	3.68	60.91	60.91	0.00 %
Revenue Total:		183,500.00	183,500.00	3.68	183,560.91	60.91	0.03 %
Expense							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRAC	182,760.00	182,760.00	0.00	179,786.00	2,974.00	1.63 %
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	740.00	740.00	0.00	0.00	740.00	100.00 %
Expense Total:		183,500.00	183,500.00	0.00	179,786.00	3,714.00	2.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur		0.00	0.00	3.68	3,774.91	3,774.91	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREWS -	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00 %
<a href="#">SW520.2401.00000</a>	INTEREST & EARNINGS.ANDREWS -	0.00	0.00	0.42	6.58	6.58	0.00 %
Revenue Total:		18,500.00	18,500.00	0.42	18,506.58	6.58	0.04 %
Expense							
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT.AN	6,304.00	6,304.00	0.00	6,202.00	102.00	1.62 %
<a href="#">SW520.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	1,994.00	1,994.00	0.00	0.00	1,994.00	100.00 %
<a href="#">SW520.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.ANDREW	9,800.00	9,800.00	0.00	9,745.00	55.00	0.56 %
<a href="#">SW520.9710.700.00000</a>	SERIAL BONDS.INTEREST.ANDREWS	402.00	402.00	0.00	0.00	402.00	100.00 %
Expense Total:		18,500.00	18,500.00	0.00	15,947.00	2,553.00	13.80 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus		0.00	0.00	0.42	2,559.58	2,559.58	0.00 %

## Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYRE	0.00	0.00	0.40	6.97	6.97	0.00 %
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE FO	552.00	552.00	0.00	0.00	-552.00	100.00 %
	<b>Revenue Total:</b>	<b>7,752.00</b>	<b>7,752.00</b>	<b>0.40</b>	<b>7,206.97</b>	<b>-545.03</b>	<b>7.03 %</b>
<b>Expense</b>							
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.	777.00	777.00	0.00	0.00	777.00	100.00 %
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTYR	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYRE	3,808.00	3,808.00	1,904.00	3,808.00	0.00	0.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,167.00	1,167.00	0.00	1,167.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>7,752.00</b>	<b>7,752.00</b>	<b>3,904.00</b>	<b>6,975.00</b>	<b>777.00</b>	<b>10.02 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,903.60</b>	<b>231.97</b>	<b>231.97</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 A	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00 %
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON A	0.00	0.00	0.30	5.72	5.72	0.00 %
	<b>Revenue Total:</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.30</b>	<b>19,205.72</b>	<b>5.72</b>	<b>0.03 %</b>
<b>Expense</b>							
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL.E	6,418.00	6,418.00	0.00	4,756.00	1,662.00	25.90 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSON	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON	6,782.00	6,782.00	0.00	6,782.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>17,538.00</b>	<b>1,662.00</b>	<b>8.66 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>1,667.72</b>	<b>1,667.72</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY RO	16,257.00	16,257.00	0.00	16,257.00	0.00	0.00 %
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COU	0.00	0.00	0.34	10.68	10.68	0.00 %
	<b>Revenue Total:</b>	<b>16,257.00</b>	<b>16,257.00</b>	<b>0.34</b>	<b>16,267.68</b>	<b>10.68</b>	<b>0.07 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30	9,275.00	9,275.00	4,637.50	9,275.00	0.00	0.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>16,257.00</b>	<b>16,257.00</b>	<b>9,637.50</b>	<b>15,464.00</b>	<b>793.00</b>	<b>4.88 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,637.16</b>	<b>803.68</b>	<b>803.68</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS G	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS G	0.00	0.00	0.34	9.38	9.38	0.00 %
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE FO	1,038.00	1,038.00	828.12	828.12	-209.88	20.22 %
	<b>Revenue Total:</b>	<b>13,038.00</b>	<b>13,038.00</b>	<b>828.46</b>	<b>12,837.50</b>	<b>-200.50</b>	<b>1.54 %</b>
<b>Expense</b>							
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKINS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS	5,438.00	5,438.00	2,718.75	5,437.50	0.50	0.01 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>13,038.00</b>	<b>13,038.00</b>	<b>7,718.75</b>	<b>12,837.50</b>	<b>200.50</b>	<b>1.54 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,890.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX ROA	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX RO	0.00	0.00	0.20	2.59	2.59	0.00 %
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.20</b>	<b>3,502.59</b>	<b>2.59</b>	<b>0.07 %</b>

Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SW545.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.	478.00	478.00	0.00	0.00	478.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	3,022.00	3,022.00	0.00	522.00	2,500.00	82.73 %
<b>Expense Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>522.00</b>	<b>2,978.00</b>	<b>85.09 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>2,980.59</b>	<b>2,980.59</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EX	6,089.00	6,089.00	0.00	6,089.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX	0.00	0.00	0.17	6.51	6.51	0.00 %
<b>Revenue Total:</b>		<b>6,089.00</b>	<b>6,089.00</b>	<b>0.17</b>	<b>6,095.51</b>	<b>6.51</b>	<b>0.11 %</b>
<b>Expense</b>							
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CONTR	467.00	467.00	0.00	0.00	467.00	100.00 %
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD	1,922.00	1,922.00	961.00	1,922.00	0.00	0.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
<b>Expense Total:</b>		<b>6,089.00</b>	<b>6,089.00</b>	<b>3,961.00</b>	<b>5,622.00</b>	<b>467.00</b>	<b>7.67 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,960.83</b>	<b>473.51</b>	<b>473.51</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 EX	12,070.00	12,070.00	0.00	12,070.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.22	6.02	6.02	0.00 %
<a href="#">SW555.5031.00000</a>	INTERFUND TRANSFERS.CO RD 32 E	0.00	0.00	-877.52	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>12,070.00</b>	<b>12,070.00</b>	<b>-877.30</b>	<b>12,076.02</b>	<b>6.02</b>	<b>0.05 %</b>
<b>Expense</b>							
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32	814.00	814.00	-877.52	-877.52	1,691.52	207.80 %
<a href="#">SW555.9795.900.00000</a>	INTERFUND LOAN...CO RD 32 WATE	10,536.00	10,536.00	0.00	2,456.20	8,079.80	76.69 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	720.00	0.00	0.00 %
<b>Expense Total:</b>		<b>12,070.00</b>	<b>12,070.00</b>	<b>-877.52</b>	<b>2,298.68</b>	<b>9,771.32</b>	<b>80.96 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>9,777.34</b>	<b>9,777.34</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>356,858.58</b>	<b>2,187,019.79</b>	<b>6,005,858.91</b>	<b>5,649,000.33</b>	<b>-1,582.98 %</b>

## Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	4,042,370.00	4,806,840.44	1,287,794.10	5,284,444.58	477,604.14	9.94 %
Expense	4,042,370.00	4,971,703.67	1,389,067.22	4,309,204.71	662,498.96	13.33 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-164,863.23</b>	<b>-101,273.12</b>	<b>975,239.87</b>	<b>1,140,103.10</b>	<b>691.54 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	75,021.94	77,819.57	77,819.57	0.00 %
Expense	0.00	0.00	0.00	75,000.00	-75,000.00	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>75,021.94</b>	<b>2,819.57</b>	<b>2,819.57</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	20,000.00	115,720.27	116,414.91	96,414.91	482.07 %
Expense	0.00	95,717.52	0.00	95,717.52	0.00	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,717.52</b>	<b>115,720.27</b>	<b>20,697.39</b>	<b>96,414.91</b>	<b>127.34 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	33,500.00	33,500.64	33,556.47	56.47	0.17 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.64</b>	<b>33,556.47</b>	<b>56.47</b>	<b>0.17 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	500,000.00	409,373.95	513,033.13	13,033.13	2.61 %
Expense	0.00	0.00	0.00	9,340.00	-9,340.00	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>500,000.00</b>	<b>409,373.95</b>	<b>503,693.13</b>	<b>3,693.13</b>	<b>-0.74 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	10.50	1,023.29	1,023.29	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>1,023.29</b>	<b>1,023.29</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	150,000.00	185,003.03	185,451.62	35,451.62	23.63 %
Expense	0.00	0.00	0.00	35,000.00	-35,000.00	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>150,000.00</b>	<b>185,003.03</b>	<b>150,451.62</b>	<b>451.62</b>	<b>-0.30 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	400,000.00	250,013.96	401,111.92	1,111.92	0.28 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>400,000.00</b>	<b>250,013.96</b>	<b>401,111.92</b>	<b>1,111.92</b>	<b>0.28 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	61,912.71	61,912.71	21,849.90	21,858.11	-40,054.60	64.70 %
Expense	61,912.71	30,322.02	0.00	21,858.11	8,463.91	27.91 %
<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>31,590.69</b>	<b>21,849.90</b>	<b>0.00</b>	<b>-31,590.69</b>	<b>100.00 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>						
Revenue	160,000.00	160,000.00	7,031.87	29,933.56	-130,066.44	81.29 %
Expense	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,031.87</b>	<b>29,933.56</b>	<b>29,933.56</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	3,999,070.00	3,015,570.00	51,063.15	3,170,029.81	154,459.81	5.12 %
Expense	3,999,070.00	3,487,960.38	328,463.13	2,733,879.01	754,081.37	21.62 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-472,390.38</b>	<b>-277,399.98</b>	<b>436,150.80</b>	<b>908,541.18</b>	<b>192.33 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	8.64	961.16	961.16	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>961.16</b>	<b>961.16</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	9.69	943.08	943.08	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>943.08</b>	<b>943.08</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	9.51	1,056.09	1,056.09	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>1,056.09</b>	<b>1,056.09</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	3,000,061.87	7,850,846.35	7,850,846.35	0.00 %

## Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	0.00	0.00	1,344,143.96	4,565,443.83	-4,565,443.83	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655,917.91</b>	<b>3,285,402.52</b>	<b>3,285,402.52</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	75,000.00	75,918.00	75,818.12	75,917.92	-0.08	0.00 %
Expense	75,000.00	75,918.00	0.00	75,917.92	0.08	0.00 %
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>75,818.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	2.15	19.94	19.94	0.00 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>19.94</b>	<b>19.94</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	1.09	10.07	10.07	0.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>10.07</b>	<b>10.07</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	2.62	24.25	24.25	0.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>24.25</b>	<b>24.25</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.57	5.26	5.26	0.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>5.26</b>	<b>5.26</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	5,000.00	5,000.00	1.02	1,660.47	-3,339.53	66.79 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>1,660.47</b>	<b>1,660.47</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.71	6.56	6.56	0.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>6.56</b>	<b>6.56</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.66	6.11	6.11	0.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>6.11</b>	<b>6.11</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	1.35	12.47	12.47	0.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>12.47</b>	<b>12.47</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,143,820.00	1,143,820.00	7.06	1,144,123.78	303.78	0.03 %
Expense	1,143,820.00	1,143,820.00	0.00	1,118,820.00	25,000.00	2.19 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>25,303.78</b>	<b>25,303.78</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	1,800.00	1,800.00	0.61	1,806.15	6.15	0.34 %
Expense	1,800.00	1,800.00	353.00	1,592.53	207.47	11.53 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-352.39</b>	<b>213.62</b>	<b>213.62</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	10,800.00	10,800.00	1,449.56	10,053.12	-746.88	6.92 %
Expense	10,800.00	10,800.00	1,731.48	10,053.12	746.88	6.92 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-281.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	0.00	0.00	0.09	0.89	0.89	0.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.89</b>	<b>0.89</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	250.00	250.00	240.73	242.84	-7.16	2.86 %
Expense	250.00	250.00	60.30	242.84	7.16	2.86 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>180.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,200.00	1,200.00	896.35	1,398.41	198.41	16.53 %

## Monthly Budget Report

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,200.00	1,200.00	250.81	1,398.41	-198.41	-16.53 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>645.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,210.00	18,210.00	0.00	18,220.61	10.61	0.06 %
Expense	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>10.61</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,387,474.00	2,437,474.00	297,870.11	2,553,324.65	115,850.65	4.75 %
Expense	1,387,474.00	2,482,734.98	492,122.96	2,437,732.70	45,002.28	1.81 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>-45,260.98</b>	<b>-194,252.85</b>	<b>115,591.95</b>	<b>160,852.93</b>	<b>355.39 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	70,493.00	71,640.00	-616.77	71,071.05	-568.95	0.79 %
Expense	70,493.00	71,640.00	44,549.34	73,387.89	-1,747.89	-2.44 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,166.11</b>	<b>-2,316.84</b>	<b>-2,316.84</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	183,500.00	183,500.00	3.68	183,560.91	60.91	0.03 %
Expense	183,500.00	183,500.00	0.00	179,786.00	3,714.00	2.02 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>3,774.91</b>	<b>3,774.91</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	18,500.00	18,500.00	0.42	18,506.58	6.58	0.04 %
Expense	18,500.00	18,500.00	0.00	15,947.00	2,553.00	13.80 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>2,559.58</b>	<b>2,559.58</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,752.00	7,752.00	0.40	7,206.97	-545.03	7.03 %
Expense	7,752.00	7,752.00	3,904.00	6,975.00	777.00	10.02 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,903.60</b>	<b>231.97</b>	<b>231.97</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	19,200.00	19,200.00	0.30	19,205.72	5.72	0.03 %
Expense	19,200.00	19,200.00	0.00	17,538.00	1,662.00	8.66 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>1,667.72</b>	<b>1,667.72</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	16,257.00	16,257.00	0.34	16,267.68	10.68	0.07 %
Expense	16,257.00	16,257.00	9,637.50	15,464.00	793.00	4.88 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,637.16</b>	<b>803.68</b>	<b>803.68</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	13,038.00	13,038.00	828.46	12,837.50	-200.50	1.54 %
Expense	13,038.00	13,038.00	7,718.75	12,837.50	200.50	1.54 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,890.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,500.00	3,500.00	0.20	3,502.59	2.59	0.07 %
Expense	3,500.00	3,500.00	0.00	522.00	2,978.00	85.09 %
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>2,980.59</b>	<b>2,980.59</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	6,089.00	6,089.00	0.17	6,095.51	6.51	0.11 %
Expense	6,089.00	6,089.00	3,961.00	5,622.00	467.00	7.67 %
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,960.83</b>	<b>473.51</b>	<b>473.51</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	12,070.00	12,070.00	-877.30	12,076.02	6.02	0.05 %
Expense	12,070.00	12,070.00	-877.52	2,298.68	9,771.32	80.96 %
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>9,777.34</b>	<b>9,777.34</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>356,858.58</b>	<b>2,187,019.79</b>	<b>6,005,858.91</b>	<b>5,649,000.33</b>	<b>-1,582.98 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-164,863.23	-101,273.12	975,239.87	1,140,103.10
AA231 - CONTINGENT/TAX RESER	0.00	0.00	75,021.94	2,819.57	2,819.57
AA232 - CAMPUS REPAIR RESERVI	0.00	-75,717.52	115,720.27	20,697.39	96,414.91
AA233 - TECHNOLOGY RESERVE	0.00	33,500.00	33,500.64	33,556.47	56.47
AA234 - OPEN SPACE RESERVE	0.00	500,000.00	409,373.95	503,693.13	3,693.13
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	10.50	1,023.29	1,023.29
AA237 - BONDED INDEBTEDNESS	0.00	150,000.00	185,003.03	150,451.62	451.62
AA238 - SOLID WASTE MANAGEN	0.00	400,000.00	250,013.96	401,111.92	1,111.92
CL100 - LOCAL SOLID WASTE	0.00	31,590.69	21,849.90	0.00	-31,590.69
CM100 - (CR) RECREATION.MISCE	0.00	0.00	7,031.87	29,933.56	29,933.56
DA100 - HIGHWAY	0.00	-472,390.38	-277,399.98	436,150.80	908,541.18
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	8.64	961.16	961.16
DA232 - HWY IMPROVEMENT RES	0.00	0.00	9.69	943.08	943.08
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	9.51	1,056.09	1,056.09
HH100 - CAPITAL PROJECTS	0.00	0.00	1,655,917.91	3,285,402.52	3,285,402.52
SD600 - RT 332 DRAINAGE DISTR	0.00	0.00	75,818.12	0.00	0.00
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	2.15	19.94	19.94
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	1.09	10.07	10.07
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	2.62	24.25	24.25
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.57	5.26	5.26
SD625 - OLD BROOKSIDE DRAINAGE	0.00	0.00	1.02	1,660.47	1,660.47
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.71	6.56	6.56
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.66	6.11	6.11
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	1.35	12.47	12.47
SF450 - FIRE PROTECTION	0.00	0.00	7.06	25,303.78	25,303.78
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-352.39	213.62	213.62
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-281.92	0.00	0.00
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.09	0.89	0.89
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	180.43	0.00	0.00
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	645.54	0.00	0.00
SS800 - SANITARY SEWER	0.00	0.00	0.00	10.61	10.61
SW500 - CANANDAIGUA CONSOLI	0.00	-45,260.98	-194,252.85	115,591.95	160,852.93
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-45,166.11	-2,316.84	-2,316.84
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	3.68	3,774.91	3,774.91
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.42	2,559.58	2,559.58
SW525 - MCINTYRE ROAD WATER	0.00	0.00	-3,903.60	231.97	231.97
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.30	1,667.72	1,667.72
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	-9,637.16	803.68	803.68
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	-6,890.29	0.00	0.00
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.20	2,980.59	2,980.59
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	-3,960.83	473.51	473.51
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.22	9,777.34	9,777.34
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>356,858.58</b>	<b>2,187,019.79</b>	<b>6,005,858.91</b>	<b>5,649,000.33</b>



# ATTACHMENT 6



# Cloud Communications & Collaboration

## Service Order Form

### Confidential

41 State St, Floor 10  
Albany, NY 12207  
Phone: 800-461-4863  
Fax: 518-598-0935  
www.firstlight.net

#### SERVICE INFORMATION

Order Type: Product Migration Order Date: 5/3/2021 Opportunity ID: 59770  
On/Off Net: On-Net Requested Svc Date: 7/9/2021 Bus Case #: FBC018002  
Renewal Svc Order: Yes Product Migration Order: Yes

#### CUSTOMER INFORMATION

Company Name: Town of Canandaigua Account Executive: Jen Novy  
Customer Acct #: 17702584 Systems Engineer: Mark Tripp  
Purchase Order #: Main Ofc

#### Primary Contact:

Name:   
Telephone:   
Email:   
Address:   
Suite/Floor:   
City/State/Zip:

#### Billing Contact:

Name: same / no change  
Telephone:   
Email:   
Address:   
Suite/Floor:   
City/State/Zip:

#### Technical Contact:

Name:   
Email:

Telephone:

#### SERVICE ADDRESS

Street: 5440 Route 5 & 20 DMARC: current telco room  
City/State/Zip: Canandaigua NY 14424

#### SERVICES + PRICING + USAGE RATE & TIMING

ITEM	QUANTITY	MRC	NRC	TOTAL MRC	TOTAL NRC
Basic Seat License	7	\$ 10.00	\$ -	\$ 70.00	\$ -
Enhanced Seat License	25	\$ 10.79	\$ -	\$ 269.75	\$ -
Router Make / Model: Cisco 1921	1	\$ 17.25		\$ 17.25	\$ -
Switch Make / Model: Cisco C2960X-48	1	\$ 53.96		\$ 53.96	\$ -
Auto-Attendant- Enhanced	1	\$ 10.47	\$ -	\$ 10.47	\$ -
Phone set - Polycom VVX411	19	\$ 4.02	\$ -	\$ 76.38	\$ -
Phone set - Polycom VVX311	4	\$ 3.75		\$ 15.00	\$ -
Polycom Conference 5000 unit - Unlimited LD	1	\$ 8.32	\$ -	\$ 8.32	\$ -
Additional Items Subtotal				\$ 20.42	\$ -
TOTAL				\$ 541.55	\$ -

Local Calling Rate/Min	Long Distance (LD) Rate Plan	LD Intrastate Rate	LD Interstate Rate	Toll Free (TF) Plan	TF Intrastate Rate	TF Interstate Rate	All LD Timing
Unlimited	Unlimited	Enter Rate	Enter Rate	Please Select	Enter Rate	Enter Rate	Please Select

#### PRICING SUMMARY

Total Monthly Recurring Charge (MRC): \$ 541.55 Service Term: 36 Months  
Total Non Recurring Charge (NRC): \$ - Existing MRC: \$ -

#### NOTES

\*\* Items to be negotiated if needed in addition: Power supplies - POE injectors - Wall mounts - Cat 6 Cabling to new phone sets.  
This quote includes 2 hours of training on new phones & 1 hour portal training if needed - full professional install. This system can be expanded or modified. Online portal is provided for main admin to make changes 24/7 access. FirstLight's helpdesk is also available for any and all support. Please see spreadsheet with contract as not all users will have phone sets there are 9 current users who have cell phones.  
FirstLight Internet at this location, will be upgraded to 100MB as part of this project.

#### CUSTOMER ACCEPTANCE

THIS SERVICE ORDER IS GOVERNED BY FIRSTLIGHT'S STANDARD TERMS AND CONDITIONS POSTED AT [www.firstlight.net/terms-conditions](http://www.firstlight.net/terms-conditions). By signing this Service Order, Customer certifies that Customer has read and agrees to abide by FirstLight's standard terms and conditions, and E911 acknowledgement. Customer acknowledges terms and conditions, and E911 services may change from time to time and that Customer's continued use of the service indicates acceptance of the terms and conditions, and E911 Acknowledgement. In the event that customer and FirstLight or its affiliates have an existing master form of contract for the type of service ordered, that master form of contract shall supersede FirstLight's standard terms and conditions. Unless otherwise specifically identified, the prices included in this service order are exclusive of any taxes, surcharges, and other applicable fees which, whether specified or not, may be revised at any time. Taxes, surcharges, and other fees may include but are not limited to federal, state, and local taxes, surcharges and fees, Universal Service Fund charges and network surcharges. The list of current rates and charges can be found at [www.firstlight.net](http://www.firstlight.net). You have the right to opt-out if you do not want your CPNI data used by FirstLight for marketing purposes. Visit [www.firstlight.net/CPNI](http://www.firstlight.net/CPNI) to learn more or to inform FirstLight of your desire to opt-out. \*Affiliates including, but not limited to: Oxford Networks, BayRing Communications, Sovernet, ION, Finger Lakes Technologies Group, 186 Communications, Maine Fiber Company, Inc., ColoSpace, Inc., FirstLight Construction, LLC., TruePath Technologies, and PrimeLink.

#### PRODUCT MIGRATION POLICY ALERT:

For those customers who are migrating from an existing FirstLight-provided monthly recurring service to another FirstLight-provided monthly recurring service, where both the old and new service will both be in service for a period of time, FirstLight will provide a 30-day billing grace period, where only the monthly recurring charge (MRC) for the new service will be due and owing and the MRC associated with the existing service will be credited. This one-time credit is being offered to allow the Customer to plan and migrate their network service and account for the overlap in billing during this transition period. After this 30-day grace period, Customer will be responsible for the MRC associated with both services unless the Customer has submitted a formal disconnect notice to FirstLight to terminate the old service.

CUSTOMER AGREEMENT: By signing below, Customer accepts this Service Order.

**Town of Canandaigua**

Signature:   
Title:   
Date:

**FirstLight Fiber Inc.**

Signature:   
Title:   
Date:

**Confidential**

Version: 2020\_09\_02

**Confidential**

## SERVICE INFORMATION

Order Type:	Product Migration
On/Off Net:	On-Net
Renewal Svc Order:	Yes

Order Date:	44319
Requested Svc Date:	7/9/2021
Product Migration Order:	Yes

Opportunity ID: 59770  
Bus Case #: FBC018002

## CUSTOMER INFORMATION

Company Name:	Town of Canandaigua
Customer Acct #:	17702584
Purchase Order #:	Main Ofc

Account Executive: Jen Novy

Systems Engineer: Mark Tripp

## SERVICES + PRICING + USAGE RATE & TIMING

[illegible]

CUSTOMER AGREEMENT: By signing below, Customer accepts this Service Order.

## Town of Canandaigua

**FirstLight Fiber Inc.**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Title:

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Confidential**



# Private Line and Internet Service Order

41 State St, Floor 10  
Albany, NY 12207  
Phone: 800-461-4863  
Fax: 518-598-0935

[www.firstlight.net](http://www.firstlight.net)

## SERVICE INFORMATION

Order Type:	Exst Customer - Change	Service Type:	Internet (Symmetrical)	Order Date:	5/3/2021
Protection:	Single Path--Single Entrance	Bandwidth:	100 Mbps	Requested Svc Date:	6/15/2021
Class Of Service:	Business Class	Burstable:	No	Opportunity ID:	59770
Service Profile:	N/A	Static IP Block:	/29	Bus Case #:	FLB015161
Managed Device:	No	On/Off Net:	On-Net	Renewal Svc Order:	Yes
Monitoring:	No	DDoS Mitigation:	No	Product Migration Order:	Yes

## CUSTOMER INFORMATION

Company Name:	Town of Canandaigua	Account Executive:	Jen Novy
Purchase Order #		Systems Engineer:	Mark Tripp
Customer Acct #:	17702584		

### Primary Contact:

Name: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_  
Address: \_\_\_\_\_  
Suite/Floor: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_

### Billing Contact:

Name: same as on account no change  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_  
Address: \_\_\_\_\_  
Suite/Floor: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_

### Technical Contact:

Name: \_\_\_\_\_  
Email: \_\_\_\_\_

Telephone: \_\_\_\_\_

## SERVICE ADDRESS - A END

Street: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_  
Suite/Floor: \_\_\_\_\_  
Handoff Type: 1000BASE-T (RJ45)

## SERVICE ADDRESS - Z END

Street: existing circuit  
City/State/Zip: 5440 Route 5&20, Canandaigua NY 14414  
Suite/Floor: \_\_\_\_\_  
Handoff Type: 1000BASE-T (RJ45)

Please see and complete the Additional Locations  
Tab if this is a multi-point circuits order with  
additional service locations.

Extend DMARC? No  
Less than 10% Interstate Traffic: Yes

**See Inter & Intrastate Cert. Tab**

## PRICING SUMMARY

Monthly Recurring Charge (MRC):	\$ 336.00	Service Term:	36 Months
Non Recurring Charge (NRC):	\$ -	Existing MRC:	\$ 300.00
Managed Service (MRC):	\$ -	Managed Service (NRC):	\$ -
DDoS Mitigation (MRC)	\$ -	DDoS Mitigation (NRC)	\$ -
Monitoring (MRC):	\$ -	Static IP Block (MRC):	\$ -
Other/XConnect:	\$ -	Other/XConnect:	\$ -

## NOTES

Upgrade from 30MB/30MB to 100MB/100MB. All new equipment will be installed to align with Hosted Cloud Communications.  
Customer to receive incremental credit promotion on bandwidth. New NID will be installed to support new solution.

## CUSTOMER ACCEPTANCE

THIS SERVICE ORDER IS GOVERNED BY FIRSTLIGHT'S STANDARD TERMS AND CONDITIONS POSTED AT [www.firstlight.net/terms-conditions](http://www.firstlight.net/terms-conditions). By signing this Service Order, Customer certifies that Customer has read and agrees to abide by FirstLight's standard terms and conditions, and E911 acknowledgement. Customer acknowledges terms and conditions, and E911 services may change from time to time and that Customer's continued use of the service indicates acceptance of the terms and conditions, and E911 Acknowledgement. In the event that customer and FirstLight or its affiliates have an existing master form of contract for the type of service ordered, that master form of contract shall supersede FirstLight's standard terms and conditions. Unless otherwise specifically identified, the prices included in this service order are exclusive of any taxes, surcharges, and other applicable fees which, whether specified or not, may be revised at any time. Taxes, surcharges, and other fees may include but are not limited to federal, state, and local taxes, surcharges and fees, Universal Service Fund charges and network surcharges. The list of current rates and charges can be found at [www.firstlight.net](http://www.firstlight.net). You have the right to opt-out if you do not want your CPE data used by FirstLight for marketing purposes. Visit [www.firstlight.net/CPE](http://www.firstlight.net/CPE) to learn more or to inform FirstLight of your desire to opt-out. \*Affiliates including, but not limited to: Oxford Networks, BayRing Communications, Sovemet, ION, Finger Lakes Technologies Group, 186 Communications, Maine Fiber Company, Inc., ColoSpace, Inc., FirstLight Construction, LLC, TruePath Technologies, and PrimeLink.

CUSTOMER AGREEMENT: By signing below, Customer accepts this Service Order.

**Town of Canandaigua**

Signature: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**FirstLight Fiber Inc.**

Signature: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

20200902



# Voice Service Service Order Form

41 State St, Floor 10  
Albany, NY 12207  
Phone: 800-461-4863  
Fax: 518-598-0935

Confidential

[www.firstlight.net](http://www.firstlight.net)

## SERVICE INFORMATION

Order Type: Renewal Order Date: 5/3/2021 Opportunity ID: 59770  
On/Off Net: On-Net Requested Svc Date: 5/15/2021 Bus Case #: FBC018002  
Renewal Svc Order: No Product Migration Order: No

## CUSTOMER INFORMATION

Company Name: Town of Canandaigua PO #: \_\_\_\_\_ Account Executive: Jen Novy  
Customer Acct #: 17702584 Systems Engineer: \_\_\_\_\_

### Primary Contact:

Name: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_  
Address: \_\_\_\_\_  
Suite/Floor: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_

### Billing Contact:

Name: same no change  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_  
Address: \_\_\_\_\_  
Suite/Floor: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_

### Technical Contact:

Name: \_\_\_\_\_  
Email: \_\_\_\_\_  
Telephone: \_\_\_\_\_

### Service Address:

Street: 5440 Route 5 & 20 - Town Hall  
City/State/Zip: Canandaigua NY  
DMARC: \_\_\_\_\_

## VOICE SERVICES + PRICING + USAGE RATES & TIMING

ITEM	USOC	QUANTITY	MRC	NRC	TOTAL MRC	TOTAL NRC
Fiber POTS Line	Unlimited local & LD	1	\$ 12.00	\$ -	\$ 12.00	\$ -
Fiber POTS Line	Unlimited local & LD	1	\$ 12.00	\$ -	\$ 12.00	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -

### Fees/Surcharges

				Subtotal	\$ 24.00	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -

### Usage Rates & Timing

				Subtotal	\$ -	\$ -
Local Calling Rate/Min	Long Distance (LD) Rate Plan	LD Intrastate Rate	LD Interstate Rate	Toll Free (TF) Plan	TF Intrastate Rate	TF Interstate Rate
Unlimited	Unlimited	Enter Rate	Enter Rate	Please Select	Enter Rate	Enter Rate

## PRICING SUMMARY

Total Monthly Recurring Charge (MRC): \$ 24.00 Service Term: 36 Months  
Total Non Recurring Charge (NRC): \$ - Existing MRC: \$ 24.00

## NOTES

Renewal of 2 fax lines : 585-394-9476 FAX / 585-394-3767 FAX

## CUSTOMER ACCEPTANCE

THIS SERVICE ORDER IS GOVERNED BY FIRSTLIGHT'S STANDARD TERMS AND CONDITIONS POSTED AT [www.firstlight.net/terms-conditions](http://www.firstlight.net/terms-conditions). By signing this Service Order, Customer certifies that Customer has read and agrees to abide by FirstLight's standard terms and conditions, and E911 acknowledgement. Customer acknowledges terms and conditions, and E911 services may change from time to time and that Customer's continued use of the service indicates acceptance of the terms and conditions, and E911 Acknowledgement. In the event that customer and FirstLight or its affiliates have an existing master form of contract for the type of service ordered, that master form of contract shall supersede FirstLight's standard terms and conditions. Unless otherwise specifically identified, the prices included in this service order are exclusive of any taxes, surcharges, and other applicable fees which, whether specified or not, may be revised at any time. Taxes, surcharges, and other fees may include but are not limited to federal, state, and local taxes, surcharges and fees, Universal Service Fund charges and network surcharges. The list of current rates and charges can be found at [www.firstlight.net](http://www.firstlight.net). You have the right to opt-out if you do not want your CPNI data used by FirstLight for marketing purposes. Visit [www.firstlight.net/CPNI](http://www.firstlight.net/CPNI) to learn more or to inform FirstLight of your desire to opt-out. \*Affiliates including, but not limited to: Oxford Networks, BayRing Communications, Sovernet, ION, Finger Lakes Technologies Group, 186 Communications, Maine Fiber Company, Inc., ColoSpace, Inc., FirstLight Construction, LLC., TruePath Technologies, and PrimeLink.

CUSTOMER AGREEMENT: By signing below, Customer accepts this Service Order.

Town of Canandaigua

FirstLight Fiber Inc.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Confidential

Version: 2020\_09\_02

# ATTACHMENT 7



Town of Canandaigua , NY

# Journal Entry Report

Posted Date Range: -

Journal Range: JN02087 - JN02087

JE Number	Packet	Transaction	Accrual Date	Adjusting Entry
Created By	Description	Date		
JN02087	GLPKT01291 - 2021-02-17 KSJ General Fund Loan t	02/17/2021	02/17/2021	N
Kate Silverstrim	Record Interfund Loan Per Reso#2021-017			
Account	Account Name	Description	JE Type:	Amount
<a href="#">AA100.0244.00000</a>	CASH - NYCLASS	Record Interfund Loan Per Reso#2021-017	Project Account Key IFT	-1,500,000.00
	Cash Type: EFT	Number: EFT0000965	Check Stock:	
<a href="#">AA100.0391.00000</a>	DUE FROM OTHER FUNDS	Record Interfund Loan Per Reso#2021-017		1,500,000.00
<a href="#">HH100.0201.0026W</a>	CASH - INVESTMENTS.WATER D	Record Interfund Loan Per Reso#2021-017		1,500,000.00
	Cash Type: Deposit	Number: DEP0001835	Check Stock:	
<a href="#">HH100.0630.0026W</a>	DUE TO OTHER FUNDS.WATER	Record Interfund Loan Per Reso#2021-017		-1,500,000.00

# ATTACHMENT 8





Town of Canandaigua , NY

# Fund Balance Detail Report

## Account Summary

Date Range: 01/01/2010 - 05/07/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: HH100 - CAPITAL PROJECTS</b>				
<b>Asset</b>				
<a href="#">HH100.0202.00029</a>	CASH - INVESTMENTS.MWRR	0.00	13,192.00	13,192.00
<b>Total Asset:</b>		<b>0.00</b>	<b>13,192.00</b>	<b>13,192.00</b>
<b>Revenue</b>				
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	-18.86	-18.86
<a href="#">HH100.3297.00029</a>	STATE AID, OTHER.MWRR	0.00	-13,850.52	-13,850.52
<a href="#">HH100.5031.00029</a>	INTERFUND TRANSFER.MWRR	0.00	-27,463.65	-27,463.65
<b>Total Revenue:</b>		<b>0.00</b>	<b>-41,333.03</b>	<b>-41,333.03</b>
<b>Expense</b>				
<a href="#">HH100.8160.100.00029</a>	REFUSE & GARBAGE.PERSONAL SERVICES.MWRR	0.00	18,093.26	18,093.26
<a href="#">HH100.8160.400.00029</a>	REFUSE & GARBAGE.CONT.MWRR	0.00	918.50	918.50
<a href="#">HH100.8160.800.00029</a>	REFUSE & GARBAGE.BENEFITS.MWRR	0.00	9,129.27	9,129.27
<b>Total Expense:</b>		<b>0.00</b>	<b>28,141.03</b>	<b>28,141.03</b>
<b>Total Fund: HH100 - CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# ATTACHMENT 9

**From:** Jim Fletcher <jfletcher@townofcanandaigua.org>  
**Sent:** Monday, April 26, 2021 2:50 PM  
**To:** dfinch@townofcanandaigua.org; kmccumiskey@townofcanandaigua.org;  
ksilverstrim@townofcanandaigua.org  
**Subject:** special drainage districts

Doug and Kate

I have some work on culverts and pipe in the 332 drainage district and the Lakewood meadow DD and Fox Ridge. 332 has \$ 95K in the fund balance. So I would be estimating around \$7 to 10 K for work to be done. Also I need to remove trees from the ponds in Lakewood Meadows ponds. It has 28K in fund balance. Estimate of \$ 5K for the work and Fox Ridge has 35 K in fund balance. I have the same issues of trees in and around the ponds. 5 k for work.

Do we need to do a budget transfer and budget adjustment to do this work?

James Fletcher  
Town of Canandaigua  
Highway and Water Superintendent  
585-394-3300

# ATTACHMENT 10

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**Sent:** Monday, April 26, 2021 2:50 PM  
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**Subject:** special drainage districts

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Do we need to do a budget transfer and budget adjustment to do this work?

James Fletcher  
Town of Canandaigua  
Highway and Water Superintendent  
585-394-3300

# ATTACHMENT 11

## **Contract Agreement**

This Agreement, made on May 17, 2021 between the **Town of Canandaigua** (herein after referred to as “Town”) located at 5440 Route 5 & 2, Canandaigua, NY, and the **Pine Bank Cemetery Board** (herein after referred to as “Cemetery Board”) located at 5583 Wells Curtice Rd, Canandaigua, NY.

In consideration of the amount of Five Thousand Dollars (\$5,000), to be paid to the Pine Bank Cemetery Board, the Cemetery Board agrees to provide service and maintenance to the benefit of residents of the Town of Canandaigua, for the year 2021. Such service and maintenance shall specifically include preservation of green space and lawn care, preservation of historically significant gravesites, the offering of plots for purchase by Town residents, cleaning and repair of cemetery headstones, and participation in the Cheshire Memorial Day event by members of the Cemetery Board.

In addition to service and maintenance, the Pine Bank Cemetery Board also agrees to provide assistance to the Town Historian for ongoing research and to residents of the Town of Canandaigua seeking historic information regarding Pine Bank Cemetery.

On or before June 1, the Pine Bank Cemetery Board shall provide a copy of their Annual Report to the Town Board of the Town of Canandaigua.

This agreement may be renewed annually on January 1<sup>st</sup> of succeeding years by mutual consent of the agreeing parties.

TOWN OF CANADAIGUA:

PINE BANK CEMETERY BOARD:

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Doug Finch, Town Manager

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Sharon Hook, President

# ATTACHMENT 12





## NEW YORK CUSTOMER DISCLOSURE

Price	Your price is \$1.397 per MMBTU. This price may change pursuant to the Purchase Price section (or Changes to Purchase Price section, as applicable) of the CMA and the Purchase Price section of the Transaction Confirmation.
Fixed or Variable and, if variable, how the price is determined	Variable: Refer to Purchase Price on Transaction Confirmation and Special Provisions section on Transaction Confirmation
Length of the agreement and end date	33 Months
Process customer may use to rescind the agreement without penalty	Rescission without penalty not permitted
Amount of Early Termination Fee and method of calculation	Non - defaulting party has the right to terminate and liquidate all Transactions, calculate a settlement amount by calculating the Liquidation Value for each Transaction and aggregate all amounts owing - See the Remedies section of the CMA for more information
Amount of Late Payment Fee and method of calculation	Interest will be assessed on the late balance at the lower of 1.5% per month or the maximum amount permitted by law See the Billing and Payment section of the CMA for more information
Provisions for renewal of the agreement	Automatically renews in successive one-month terms unless affirmatively renewed or terminated by either party.
Conditions under which savings to the customer are guaranteed	Savings compared to the Utility rate are not guaranteed



Direct Energy Business Marketing, LLC  
d/b/a Direct Energy Business  
194 Wood Avenue South, Second Floor, Iselin, NJ  
08830 1.888.925.9115  
[www.directenergy.com](http://www.directenergy.com)

Date: 05/10/2021  
Time: 3:47 PM  
Proposal ID: 67905430  
Marketer Name: Guzman, Israel

### CUSTOMER INFORMATION

Customer Name: Town of Canandaigua

☐ New

☒ Renew

Contact Name: Doug Finch

Billing Contact:

Address: 5440 ROUTE 5 AND 20 CANANDAIGUA, NY 14424  
US

Billing Address:

Telephone: (585) 394-1120 Fax:

Telephone: Fax:

Email:

### NATURAL GAS TRANSACTION CONFIRMATION AND CUSTOMER DISCLOSURES

This Transaction Confirmation confirms the terms of the Gas Transaction entered into between Direct Energy Business Marketing, LLC d/b/a Direct Energy Business ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement (CMA) between Buyer and Seller dated July 10, 2018 as may be amended. The Purchase Price excludes Utility distribution charges and Taxes that are or may be the responsibility of Buyer. Gas volumes will be adjusted for Utility line loss, where applicable. The prices listed below are based on market conditions as of the time, stated above, that this Transaction Confirmation was issued and may be adjusted by Seller to reflect market conditions as of the date it is executed and returned by Buyer. THIS TRANSACTION CONFIRMATION WILL NOT BE EFFECTIVE UNTIL SIGNED BY BOTH PARTIES.

### SERVICE LOCATIONS

(Additional pages may be attached if necessary)

Service Address	Utility Account Number	Rate
4965X W LAKE RD SHOP	N0-200-00-022424-36-NRW0009530249	SC2
4965 W LAKE RD BATH HSE	N0-200-00-035223-49-NRW0003003765	SC2
4965 W LAKE RD	N0-200-00-083242-61-NAM0009221075	SC2
5440 STATE ROUTE 5 AND 20 TOWN HALL	N0-200-00-593375-19-NRT0622220159	SC2
3178 WEST ST PUMP STN	N0-200-00-593437-49-NAM0070060757	SC2
3650 W LAKE RD	N0-200-00-595807-04-NAM000T518899	SC2
4965 W LAKE RD BATHROOMS	N0-200-00-596347-90-NAM000U311114	SC2
2550 OUTHOUSE RD	N0-200-00-602875-13-NAM0070036140	SC2
5440 STATE ROUTE 5 AND 20 TOWN BARN	N0-200-00-611613-86-NRT0001680055	SC2

### DELIVERY PERIOD

Begin: 08/01/2021

End: 04/30/2024

The service start date hereunder will be the date that the Utility enrolls Customer for Seller's service. Seller will request the Utility to enroll Customer on the first meter read date within the Delivery Period.

Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to (1) the end of the Delivery Period or (2) during the Renewal Term, the earlier of the end of each successive month Renewal Term or the next cycle read date. After notice is given as contemplated in the previous sentence, the date of termination ("Termination Date") shall be the next effective drop date permitted by the Utility. The Purchase Price for delivery to the Delivery Point during the Renewal Term or for any period outside of the Delivery Period, shall be the then Market Price for delivery to the Delivery Point, unless otherwise agreed to in writing.

NY State Electric &amp; Gas / CNG DCQ

**CONTRACT QUANTITY (MMBTU)**

Buyer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed below, provided, that for purposes of determining whether a Material Deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under the Remedies section of the CMA, Contract Quantity shall be determined by reference to the applicable estimated quantity(ies) listed below.

	Daily	<u>X</u>	Monthly		
August		42		February	877
September		69		March	784
October		148		April	179
November		609		May	112
December		913		June	46
January		1030		July	42

**PURCHASE PRICE**

Nymex Plus : \$1.397/MMBTU

**SPECIAL PROVISIONS**

For inquiries related to your purchase, or for any other questions or complaints against Seller, please contact Seller at the address above. For general inquiries related to the sale and delivery of Gas you may contact the New York Public Service Commission, Department of Public Service ESCO hotline at 1-888-697-7728; write the PSC at the Office of Consumer Education & Advocacy, Three Empire State Plaza, Albany, NY 12223, or visit the PSC's website at <http://www.dps.state.ny.us>.

Buyer represents and acknowledges that: (a) any rights to a rescission period, longer grace periods or notice periods afforded to residential Buyers do not apply; and (b) upon any discontinuance of service by Seller, Seller will return Buyer to full Utility service by the next effective drop date permitted by the Utility, upon at least fifteen (15) days prior notice, provided that the utility has not already disconnected delivery of the service. If the Utility disconnects delivery of the service, then, effective immediately, Seller will not be responsible to provide Gas or any service under this Transaction Confirmation.

Buyer represents and warrants that (i) it will provide, to Seller, information reasonably required to substantiate its Gas usage, including information regarding its business, locations, meter/account numbers, historical/projected usage, time of use, hours of operation, utility rate classes, agreements, schedules, which in substantial part form the basis for the calculation of charges for the Transaction hereunder; (ii) acceptance of this Transaction Confirmation constitutes an authorization for release of such usage information; (iii) it will assist Seller in taking all actions necessary to effectuate transactions, including, if requested, executing an authorization form permitting Seller to obtain its usage information from third parties; (iv) the usage information provided is true and accurate as of the date furnished and as of the effective date of the Transaction; (v) it may rescind the authorization for release of such information at any time, upon prior written notice; provided however, that such rescission will be considered a Default by Buyer; and (vi) neither it, nor any transaction, has been solicited through "door-to-door sales" (as such term is defined under the Uniform Business Law § 349-d, and Buyer acknowledges that this representation is a material inducement to Seller entering into this Transaction Confirmation.

\*According to the State of New York Public Service Commission's Uniform Business Practices, residential Buyers have the right to cancel a sales agreement, without penalty, within three business days after its receipt.

\*\*According to the State of New York Public Service Commission's Uniform Business Practices and the State of New York General Business Law § 349-d for transactions solicited through "door-to-door sales" Buyers may not be charged a termination or early cancellation fee in excess of the greater of: (i) \$100 if the remaining term is 12 months or less and \$200 if the remaining term exceeds 12 months, or (ii) twice the estimated commodity supply bill for an average month, provided that an estimate of an average monthly bill was provided to the Buyer when the offer was made by the Seller along with the amount of any early termination fee based on such

estimate.

Buyer represents, warrants, and covenants that it is not a mass market customer as defined by the New York Department of Public Service Commission, and therefore it has an annual gas consumption that exceeds 750 dekatherms. Buyer further agrees that if it is such a customer ("mass market" as defined above) or becomes such a customer then such misrepresentation by Buyer is material, is a Default by Buyer, and notwithstanding anything to the contrary herein, this Agreement may be terminated by the Seller without further notice or opportunity for Buyer to cure.

**Price Protection:** For each month of the Delivery Period, the Purchase Price for the Contract Quantity, subject to the Gas Settlement Adjustment provision, will equal a fixed Basis charge of \$1.397/MMBTU, plus the Commodity charge for that month. Buyer acknowledges that the Basis charge includes costs associated with setting the Commodity charge. Unless the Commodity charge has been set by agreement of the Parties in accordance with the instructions detailed below, the Commodity charge shall be the per Dth price equal to the lesser of (1) \$4.000 or (2) the settlement price on the expiration date for that month's New York Mercantile Exchange Henry Hub natural gas futures contract ("NYMEX Contract").

Buyer may fix the Commodity charge for blocks of Commodity through a Buyer-initiated trigger process ("Trigger Order"). Trigger Orders may be initiated for a specific individual month ("Monthly Order") or for a specific set of contiguous months within the duration of the Delivery Period ("Strip Order"). Trigger Orders are filled on a best efforts basis during operating hours. The Commodity charge may be fixed by agreement of the Parties at any time prior to 1:00 PM on the expiration date of the applicable month's NYMEX Contract.

Buyer acknowledges that the Commodity charge may be set (fixed) for a period up to, but in no event beyond the "Max Commodity Date". The Max Commodity Date is defined as the latest date up to which the Parties may fix the Commodity charge, and is posted on your online account portal. Seller reserves the right to amend these date restrictions at its sole discretion.

Buyer's "Responsible Trigger Contact(s)" have been identified as Doug Finch [dfinch@townofcanadaigua.org]. Seller will generate a confirmation to be sent to Buyer's Responsible Trigger Contact each time the Commodity charge is fixed ("Trigger Confirmation"). Each such Trigger Confirmation will be made a part of, and is not a replacement for, this Transaction Confirmation. All orders are binding upon being filled. Any notices regarding Trigger Confirmations must be sent to trigger@directenergy.com. Changes to the Responsible Trigger Contact must be communicated in writing through your Direct Energy Business Development Manager.

#### Change in Utility Account Numbers:

The account number for a Service Location shall be the Utility Account Number set forth in the Service Locations section above or as attached, as applicable, or any replacement account number issued by the Utility from time to time.

**NYSEG Balancing Charge:** Pursuant to the NYSEG tariff, P.S.C. 88, Effective January 1, 2004, Buyers of gas on the NYSEG system are responsible for a monthly Balancing Charge calculated using the Buyer's Maximum Daily Transport Quantity ("MDTQ"). While this charge is billed by NYSEG to Seller, Buyer acknowledges payment responsibility for the Balancing Charge in addition to all other charges provided for in this Gas Sales Agreement. The Balancing Charge that will be invoiced by Seller as "LDC Tariff Pass-Thru" to Buyer, will be a straight pass-through of the amount billed to Seller by NYSEG and will not include any additional costs or mark-up.

Buyer acknowledges that it is acting for its own account, and that it has made its own independent decisions with respect to this Transaction Confirmation and that Seller is not acting as a fiduciary, financial, investment or commodity trading advisor for it in connection with the negotiation and execution of this Transaction Confirmation.

Full Plant Requirement – No GSA

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TAX EXEMPTION STATUS - If exempt, must attach certificate

In order to ensure accurate billing, tax status indication is required. Please check the appropriate status below:

☐ Non-Exempt

☐ Exempt (e.g. Residential, Non-Profit Organization, Manufacturing, Small Business, Agricultural, Resale, etc.)

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Buyer: Town of Canandaigua

Seller: Direct Energy Business Marketing, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Proposal ID: 67905430

Internal ID: 00044339 - CMA V.3

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# ATTACHMENT 13

## Town of Canandaigua 2021 Procurement Policy

The Procurement Policy previously adopted by the Town Board on June 28, 2010 is hereby adopted by the Town Board for the year 2021 as amended May 17, 2021. This policy must be strictly adhered to by all Department Heads and Town staff empowered with the authority to make purchases on behalf of the Town.

### Town of Canandaigua Procurement Policy

1. Every prospective purchase of goods or services shall be evaluated to determine the applicability of GML, §103. Supervisor, Town Manager, Highway Superintendent, Town Clerk, Director of Development, Assessor, Director of Parks and Recreation, Town Historian, Town Justices, or other personnel with the requisite purchasing authority (hereinafter Purchaser) shall estimate the cumulative amount of the items of supply or equipment needed in a given fiscal year. That estimate shall include the canvass of other Town departments and past history to determine the likely yearly value of the commodity to be acquired. The information gathered and conclusions reached shall be documented and kept with the file or other documentation supporting the purchase activity.
2. If the Town is purchasing off a State contract (or purchasing off any properly let municipal contract), the Town is not required to engage in competitive bidding.
3. All purchases of (a) supplies or equipment which will exceed \$20,000 in the fiscal year or (b) public works contracts over \$35,000 shall be formally bid pursuant to GML, §103 and shall require approval by resolution of the Town Board prior to committing the Town to purchase such good or service.
4. Unless previously approved by Resolution of the Town Board, all purchases of Goods in excess of \$ 1,000 or Public Works Contracts or Highway and/or Special District related expenses in excess of \$ 3,000 require a purchase order to be approved by the Town Manager or Clerk (Finance) prior to ordering the Goods or entering into agreement for the Public Works Contract. Purchase orders will not be approved if budgetary lines are not created, or if the balance of the account is not sufficient to pay for the proposed expenditure. Blanket purchase orders of amounts not to exceed may be utilized for purchases that are of a contractual nature or related to ongoing operational expenditures such as vehicle fuel delivery, routine contracts for services provided by other entities such as insurance, and other maintenance service contracts.
5. Department Heads shall have full authority to make departmental purchases of goods or services up to \$20,000 or public works contracts up to \$35,000 which are identified within the department's annual adopted budget as follows:

All estimated *purchases of Goods*:

- Less than \$20,000 but greater than \$10,000 require a written request for a quote (RFQ) and written/fax quotes from 3 vendors. Purchaser shall attach quotes, approved purchase order, and RFQ to the voucher, prior to submission to the Town Board for payment.

- Less than \$10,000 but greater than \$1,000 require an oral request for the goods and oral/fax quotes from 2 vendors. Purchaser shall attach quotes to the approved purchase order and voucher, prior to submission to the Town Board for payment.
- Less than \$1,000 are left to discretion of the Purchaser.

All estimated Public Works Contracts:

- Less than \$35,000 but greater than \$10,000 require a written RFQ and fax/proposals from 3 contractors. Purchaser shall attach quotes, approved purchase order, and RFQ to the voucher, prior to submission to the Town Board for payment.
- Less than \$10,000 but greater than \$3,000 require quotes from 2 contractors. Purchaser shall attach quotes to the approved purchase order and voucher, prior to submission to the Town Board for payment.
- Less than \$3,000 are left to the discretion of the Purchaser.

Any written RFQ (Request for Quote) shall describe the desired goods, quantity, and the particulars of delivery. The Purchaser shall compile a list of all vendors from whom written/fax/oral quotes have been requested and the written/fax/oral quotes offered. The above procedures are hereby identified as the procedures required (§9-4) as part of Town of Canandaigua Town Code, Chapter 9, Contracts, Article I, Best Value Policy.

Any information gathered in complying with the procedures of this Policy shall be preserved and filed with the documentation supporting the subsequent purchase or public works contract in the office of the Town Clerk. This information shall include the vendors Certificate of Liability Insurance, signed contract, and if required a signed Independent Contractor Supplemental Terms and Conditions.

By Town Board resolution, the lowest responsive/responsible quote shall be awarded the purchase or public works contract unless the Purchaser prepares a written justification providing reasons why it is in the best interest of the Town and its taxpayers to make an award to other than the low bidder. If a bidder is not deemed responsible, facts supporting that judgment shall also be documented and filed with the record supporting the procurement.

A good faith effort shall be made to obtain the required number of proposals or quotations. If the Purchaser is unable to obtain the required number of proposals or quotations, the Purchaser shall document the attempt made at obtaining the proposals. In no event shall the inability to obtain the proposals or quoted be a bar to the procurement.

6. In the case of a public emergency arising out of an accident or other unforeseen occurrence or condition whereby circumstances affecting public buildings, public property or the life, health, safety or property of the inhabitants of the Town of Canandaigua require immediate action which cannot await the obtaining of quotes, or in the case when the Town Board determines that an emergency exists relative to an unsafe building in accordance with Chapter 65, Unsafe Buildings, of the Code of the Town of Canandaigua, contracts for public work or the purchase of supplies, material or equipment may be let by either the appropriate officer or by the Town Board of the Town of Canandaigua notwithstanding the purchasing methods set forth above.
7. Except when directed by the Town Board, no solicitation of written proposals or quotations shall be required under the following circumstances:
  1. Acquisition of professional services;
  2. Emergencies;



3. Sole Source situations;
4. Goods purchased from agencies for the blind or severely handicapped;
5. Goods purchased from correctional facilities;
6. Goods purchased from another governmental agency;
7. Goods purchased at auction;
8. Goods purchased for less than \$1,000.00;
9. Public works contracts for less than \$3,000.00
10. Highway purchases for less than \$ 3,000.00
- 9.11. Special district purchases for less than \$ 3,000.00

8. Unless goods or services are being purchased off the State Bid listing or by piggy-backing off another municipality's contract, a department head shall solicit RFQs at a minimum of every four (4) years.
9. It shall be the responsibility of all officers and employees to adhere to the procurement policy. The Town Manager shall be responsible to enforce the policy, and notify the Town Board of instances where the procurement policy has not been followed.
10. The Town Board reserves the right to reject any and all bids, re-bid, negotiate any contracts, award the contract to the bid which, in the Town Board's sole discretion, best serves the interests of the Town and waive any formalities in the bid process.
11. This policy shall be reviewed annually by the Town Board at its organizational meeting or as soon thereafter as is reasonably practicable.

~~Adopted: December 21, 2020 by Resolution No. 2020-304~~

# ATTACHMENT 14

**Extreme Winter Recovery Program**  
**Budget Proposal, Dated 08-Apr-2021**

County	OSC Code	Municipality Name	2021 Ext. Winter total	2122 Ext. Winter total	2122 Ext. Winter change	Percent changed
Ontario	320100000000	County of Ontario	224,898.43	345,997.58	121,099.15	53.85
			224,898.43	345,997.58	121,099.15	53.85
	320208000000	City of Canandaigua	31,938.05	49,135.46	17,197.41	53.85
	320215000000	City of Geneva	41,324.02	63,575.42	22,251.40	53.85
			73,262.07	112,710.88	39,448.81	53.85
	320309300000	Town of Bristol	21,563.35	33,174.39	11,611.04	53.85
	320311900000	Town of Canadice	17,153.92	26,390.64	9,236.72	53.85
	320312100000	Town of Canandaigua	39,572.36	60,880.55	21,308.19	53.85
	320324600000	Town of East Bloomfield	19,607.68	30,165.66	10,557.98	53.85
	320328300000	Town of Farmington	34,285.06	52,746.24	18,461.18	53.85
	320332100000	Town of Geneva	11,053.67	17,005.65	5,951.98	53.85
	320333200000	Town of Gorham	31,131.91	47,895.24	16,763.33	53.85
	320340000000	Town of Hopewell	17,716.27	27,255.80	9,539.53	53.85
	320350400000	Town of Manchester	25,570.56	39,339.33	13,768.77	53.85
	320355900000	Town of Naples	19,758.30	30,397.38	10,639.08	53.85
	320365800000	Town of Phelps	43,785.61	67,362.48	23,576.87	53.85
	320371100000	Town of Richmond	23,258.57	35,782.42	12,523.85	53.85
	320376400000	Town of Seneca	35,194.55	54,145.46	18,950.91	53.85
	320378800000	Town of South Bristol	15,216.27	23,409.65	8,193.38	53.85
	320385700000	Town of Victor	27,307.61	42,011.71	14,704.10	53.85
	320388900000	Town of West Bloomfield	12,369.12	19,029.42	6,660.30	53.85
			394,544.81	606,992.02	212,447.21	53.85
	320424600465	Village of Bloomfield	4,628.39	7,120.60	2,492.21	53.85
	320450401030	Village of Clifton Springs	8,646.83	13,302.81	4,655.98	53.85
	320450402900	Village of Manchester	5,219.31	8,029.71	2,810.40	53.85
	320455903320	Village of Naples	8,025.99	12,347.68	4,321.69	53.85
	320465803870	Village of Phelps	9,227.88	14,196.74	4,968.86	53.85

**NEW YORK STATE  
DEPARTMENT OF TRANSPORTATION  
Consolidated Local Street and Highway Improvement Program (CHIPS)  
Budget Proposal, Dated 08-APR-21**

County	OSC Code	Municipality Name	2021 REG CAP portion	2021 CONV CAP portion	2021 CHIPS total	2122 REG CAP portion	2122 CONV CAP portion	2122 CHIPS total	2122 CHIPS change	Percent changed
Ontario	32010000000	County of Ontario	1,496,877.87	232,037.01	1,728,914.88	1,848,189.97	226,722.49	2,074,912.46	345,997.58	20.01
			1,496,877.87	232,037.01	1,728,914.88	1,848,189.97	226,722.49	2,074,912.46	345,997.58	20.01
	32020800000	City of Canandaigua	184,801.44	28,646.91	213,448.35	233,865.45	28,688.89	262,554.34	49,105.99	23.01
	32021500000	City of Geneva	238,675.57	36,998.18	275,673.75	302,146.19	37,065.07	339,211.26	63,537.51	23.05
			423,477.01	65,645.09	489,122.10	536,011.64	65,753.96	601,765.60	112,643.50	23.03
	32030930000	Town of Bristol	98,963.16	15,340.84	114,304.00	131,361.17	16,114.40	147,475.57	33,171.57	29.02
	32031190000	Town of Canadice	79,932.12	12,390.72	92,322.84	105,741.52	12,971.58	118,713.10	26,390.26	28.58
	32031210000	Town of Canandaigua	181,883.18	28,194.74	210,077.92	241,344.20	29,606.30	270,950.50	60,872.58	28.98
	32032460000	Town of East Bloomfield	90,235.94	13,987.97	104,223.91	119,703.01	14,684.26	134,387.27	30,163.36	28.94
	32032830000	Town of Farmington	159,132.36	24,667.99	183,800.35	210,692.97	25,846.24	236,539.21	52,738.86	28.69
	32033210000	Town of Geneva	50,004.63	7,751.50	57,756.13	66,590.36	8,168.81	74,759.17	17,003.04	29.44
	32033320000	Town of Gotham	143,843.73	22,298.02	166,141.75	190,646.86	23,387.12	214,033.98	47,892.23	28.83
	32034000000	Town of Hopewell	81,821.06	12,683.54	94,504.60	108,454.82	13,304.42	121,759.24	27,254.64	28.84
	32035040000	Town of Manchester	116,218.70	18,015.73	134,234.43	154,604.60	18,965.74	173,570.34	39,335.91	29.30
	32035590000	Town of Naples	90,346.49	14,005.12	104,351.61	120,023.52	14,723.59	134,747.11	30,395.50	29.13
	32036580000	Town of Phelps	196,686.95	30,489.58	227,176.53	262,347.82	32,182.86	294,530.68	67,354.15	29.65
	32037110000	Town of Richmond	106,466.82	16,504.02	122,970.84	141,404.48	17,346.44	158,750.92	35,780.08	29.10
	32037640000	Town of Seneca	161,162.56	24,982.72	186,145.28	214,031.71	26,255.80	240,287.51	54,142.23	29.09
	32037880000	Town of South Bristol	69,832.34	10,825.10	80,657.44	92,694.95	11,371.12	104,066.07	23,408.63	29.02
	32038570000	Town of Victor	133,352.20	20,671.62	154,023.82	174,608.63	21,419.69	196,028.32	42,004.50	27.27
	32038890000	Town of West Bloomfield	57,132.67	8,856.45	65,989.12	75,727.24	9,289.65	85,016.89	19,027.77	28.83
			1,817,014.91	281,665.66	2,098,680.57	2,409,977.86	295,638.02	2,705,615.88	606,935.31	28.92
	320424600465	Village of Bloomfield	22,422.46	3,475.82	25,898.28	29,409.07	3,607.68	33,016.75	7,118.47	27.49
	320450401030	Village of Clifton Springs	41,258.04	6,395.64	47,653.68	54,292.60	6,660.21	60,952.81	13,299.13	27.91
	320450402900	Village of Manchester	24,858.89	3,853.51	28,712.40	32,725.40	4,014.51	36,739.91	8,027.51	27.96
	320450404580	Village of Shortsville	24,054.50	3,728.81	27,783.31	31,615.48	3,878.35	35,493.83	7,710.52	27.75
	320455903320	Village of Naples	36,131.73	5,600.99	41,732.72	48,169.03	5,909.02	54,078.05	12,345.33	29.58

PaveNY

## Budget Proposal, Dated 08-Apr-2021

County	OSC Code	Municipality Name	2021 PaveNY total	2122 PaveNY total	2122 PaveNY change	Percent changed
Ontario	320100000000	County of Ontario	394,642.03	591,963.04	197,321.01	50.00
			394,642.03	591,963.04	197,321.01	50.00
	320208000000	City of Canandaigua	48,721.71	73,072.47	24,350.76	49.98
	320215000000	City of Geneva	62,925.28	94,374.94	31,449.66	49.98
			111,646.99	167,447.41	55,800.42	49.98
	320309300000	Town of Bristol	26,091.03	39,135.57	13,044.54	50.00
	320311900000	Town of Canadice	21,073.61	31,610.28	10,536.67	50.00
	320312100000	Town of Canandaigua	47,952.38	71,925.83	23,973.45	49.99
	320324600000	Town of East Bloomfield	23,790.14	35,684.43	11,894.29	50.00
	320328300000	Town of Farmington	41,954.26	62,928.86	20,974.60	49.99
	320332100000	Town of Geneva	13,183.41	19,774.22	6,590.81	49.99
	320333200000	Town of Gorham	37,923.51	56,884.23	18,960.72	50.00
	320340000000	Town of Hopewell	31,571.62	32,357.03	10,785.41	50.00
	320350400000	Town of Manchester	30,640.34	45,959.35	15,319.01	50.00
	320355900000	Town of Naples	23,819.29	35,728.30	11,909.01	50.00
	320365800000	Town of Phelps	51,855.30	77,780.10	25,924.80	49.99
	320371100000	Town of Richmond	28,069.32	42,103.18	14,033.86	50.00
	320376400000	Town of Seneca	42,489.51	63,733.16	21,243.65	50.00
	320378800000	Town of South Bristol	18,410.86	27,615.95	9,205.09	50.00
	320385700000	Town of Victor	35,157.47	52,733.74	17,576.27	49.99
	320388900000	Town of West Bloomfield	15,062.67	22,593.45	7,530.78	50.00
			479,044.72	718,547.68	239,502.96	50.00
	320424600465	Village of Bloomfield	5,911.54	8,866.58	2,955.04	49.99
	320450401030	Village of Clifton Springs	10,877.43	16,314.88	5,437.45	49.99
	320450402900	Village of Manchester	6,553.89	9,830.08	3,276.19	49.99
	320455903320	Village of Naples	9,525.91	14,288.06	4,762.15	49.99
	320465803870	Village of Phelps	11,496.82	17,243.95	5,747.13	49.99

# ATTACHMENT 15

## **AGREEMENT FOR THE EXPENDITURE OF HIGHWAY MONEYS**

AGREEMENT between the Highway Superintendent of the Town of Canandaigua, Ontario County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of **Section 284** of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

### **GENERAL REPAIRS / PERMANENT IMPROVEMENTS**

The sum of \$961,002.00 shall be set aside to be expended for primary work and general repairs upon 102.60 miles of town highways, including sluices, culverts and bridges having a span of less than twenty feet and boardwalks or the renewals thereof.

The following is a list for the permanent improvement of Town highways:

1. Phase Three of the Canandaigua Farmington town line road \$ 250,000
2. Surface treating with micro paving \$ 150,000.00
  - a. New Michigan Road
  - b. Brickyard Road
3. Grimble road cold in place recycling \$135,000.00
4. Asphalt and concrete repairs on various roads \$ 299,102.00
5. Paving Buffalo Street Ext. \$ 126,000.00

Total Estimated Expenditure   \$ 961,002.00

Executed in duplicate this 17 day of May 2021

Town Supervisor  
Cathy Menikotz

---

Jared Simpson  
Councilmember

---

Linda Dworaczyk  
Councilmember

---

Gary Davis  
Councilmember

---

Terry Fennelly  
Councilmember

---

James Fletcher  
Highway and Water Superintendent

---

NOTE: This Agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. *COPIES DO NOT HAVE TO BE FILED IN ALBANY.*



# ATTACHMENT 16

Change Order No. EC-02

Date of Issuance: May 4, 2021

Effective Date: May 4, 2021

Owner: Town of Canandaigua

Owner's Contract No.:

Contractor: Colacino Industries

Contractor's Project No.:

Engineer: MRB Group

Engineer's Project No.: 0300.18008

Project: Canandaigua CCIP

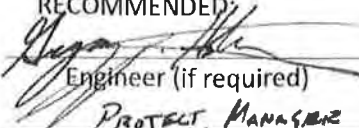
Contract Name: Electrical

The Contract is modified as follows upon execution of this Change Order:

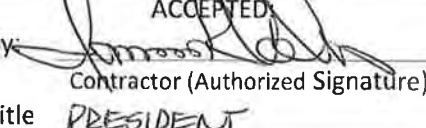
Description: Time Extension

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price:  \$ 598,600.00	Original Contract Times: Substantial Completion: <u>365 (5/19/21)</u> Ready for Final Payment: <u>425 (7/18/21)</u> days or dates
[Increase] <del>[Decrease]</del> from previously approved Change Orders No. <u>EC-01</u> to No. <u>EC-01</u> :  \$ 23,996.56	[Increase] <del>[Decrease]</del> from previously approved Change Orders No. <u>EC-01</u> to No. <u>EC-01</u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price prior to this Change Order:  \$ 622,596.56	Contract Times prior to this Change Order: Substantial Completion: <u>365 (5/19/21)</u> Ready for Final Payment: <u>425 (7/18/21)</u> days or dates
[Increase] <del>[Decrease]</del> of this Change Order:  \$ 0.00	[Increase] <del>[Decrease]</del> of this Change Order: Substantial Completion: <u>42 days</u> Ready for Final Payment: <u>12 days</u> days or dates
Contract Price incorporating this Change Order:  \$ 622,596.56	Contract Times with all approved Change Orders: Substantial Completion: <u>407 (6/30/21)</u> Ready for Final Payment: <u>437 (7/30/21)</u> days or dates

RECOMMENDED:  
By:   
Engineer (if required)  
Title: PROJECT MANAGER  
Date: 5/4/21

ACCEPTED:  
By: \_\_\_\_\_  
Owner (Authorized Signature)  
Title \_\_\_\_\_  
Date \_\_\_\_\_

ACCEPTED:  
By:   
Contractor (Authorized Signature)  
Title: PRESIDENT  
Date: 5/5/2021

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

Change Order No. GC-01

Date of Issuance: May 4, 2021

Effective Date: May 4, 2021

Owner: Town of Canandaigua

Owner's Contract No.:

Contractor: Crane Hogan Structural Systems, Inc.

Contractor's Project No.:

Engineer: MRB Group

Engineer's Project No.: 0300.18008

Project: Canandaigua CCIP

Contract Name: General

The Contract is modified as follows upon execution of this Change Order:

Description: Time Extension

Attachments: CH Time Extension Request dated 3/25/21

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ <u>4,470,342.00</u>	Original Contract Times: Substantial Completion: <u>365 (5/19/21)</u> Ready for Final Payment: <u>425 (7/18/21)</u> days or dates
<del>[Increase]</del> <del>[Decrease]</del> from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> :  \$ <u>0.00</u>	<del>[Increase]</del> <del>[Decrease]</del> from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price prior to this Change Order:  \$ <u>4,470,342.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>365 (5/19/21)</u> Ready for Final Payment: <u>425 (7/18/21)</u> days or dates
<del>[Increase]</del> <del>[Decrease]</del> of this Change Order:  \$ <u>0.00</u>	<del>[Increase]</del> <del>[Decrease]</del> of this Change Order: Substantial Completion: <u>42 days</u> Ready for Final Payment: <u>12 days</u> days or dates
Contract Price incorporating this Change Order:  \$ <u>4,470,342.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>407 (6/30/21)</u> Ready for Final Payment: <u>437 (7/30/21)</u> days or dates

RECOMMENDED:

By: [Signature]  
Engineer (if required)

Title: PROJECT MANAGER

Date: 5/4/21

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_  
Title: \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_  
Owner (Authorized Signature)

Title: \_\_\_\_\_

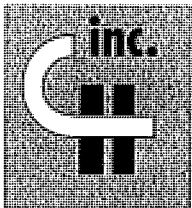
Date: \_\_\_\_\_

ACCEPTED:

By: [Signature]  
Contractor (Authorized Signature)

Title: Vice President

Date: 5/4/21



# crane • hogan

## STRUCTURAL SYSTEMS

DANIEL C. HOGAN, President  
CRAIG STEVENS, Vice President  
CHRIS BOLLIN, Secretary

March 25, 2021

Mr. Greg Hotaling, PE  
MRB Group  
145 Culver Road, Suite 160  
Rochester, NY 14620

RE: Town of Canandaigua CCIP

Dear Greg:

This letter concerns our request for an extension of the contract completion date on the above referenced project.

The original contract substantial completion date is 5/19/21, based on the NTP date. The schedule that we submitted at our 3/24/21 meeting showed us being substantially completed on 6/25/21, barring no unanticipated problems ahead of us.

At this time, we are requesting from the Town an extension in time for the final completion of the project until 7/30/21. We need these additional contract days to complete the balance of the exterior work due to the following:

- Material shortages and delays caused by COVID-19

We submit this request for an extension in contract time requesting that no engineering charges or liquidated damages are assessed by the Town. Please advise us if the Town requires additional information before they render their decision on this request.

Very truly yours,

Christopher Bollin  
Vice President

CORPORATE OFFICE

3001 BROCKPORT RD. • SPENCERPORT, NY 14559  
OFFICE (585) 352-9889 • FAX (585) 352-0924

BRANCH OFFICE

801 BURNET AVE. • SYRACUSE, NY 13203  
OFFICE (315) 472-7528 • FAX (315) 472-7547